AMOUNT

TYPE OF AMENDMENT:

EXPL ACCT #

ACCOUNTS DECREASED

NAME

01 - SUPPLEMENTAL

Α

02 - DECREASE

CITY OF CLINTON - CAPITAL IMPROVEMENT FUND

ACCOUNTS INCREASED

430-500-53022 Grant-MODA

ESTIMATED REVENUE

ACCT#

NAME

Fund Balance

AMOUNT

88,500

8,000

03 - TRANSFER

TYPE

01

					TOTAL ESTIMAT	TED REVENUE - INCR	96,500
	├						
					APPROPRIATIO		96,500
	 				430-41108-3035	Improvement other than Bldg	96,500
	<u> </u>						
	 						-
					TOTAL APPROP	RIATIONS	96,500
	 						
	 				<u> </u>		
	 						
						and Soccer Bldg \$60,500	والدارسة والمساهدة والمساودة والمارسة والمارسة والمارسة والمارسة والمارسة والمارسة والمارسة والمارسة والمارسة
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DONE P	V OP	DED OF THE O	OVERNING BOARD	OF SAID MUNICIE	PALITY AND RE	CORDED IN THE MINUTES	
OF THE	CLER	K AT CLINTON	I, OKLAHOMA, THIS	S 15TH DAY OF OC	TOBER, 2019.		_
ATTEST		· • • • • • • • • • • • • • • • • • • •			A	we Kollor	Á
_W	800	(Indes	10)		MAYOR		/
CLERK						\	

TYPE OF AMENDMENT:

01 - SUPPLEMENTAL

CITY OF CLINTON - CAPITAL IMPROVEMENT FUND

02 - DECREASE 03 - TRANSFER

		ACCOUNTS I	DECREASED		ACCOUNTS	NCREASED	
TYPE	EXPL	ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT
01	Α				ESTIMATED RE	VENUE	•
						Fund Balance	27,308
	 	· · · · · -			430-500-53060	State Grant/JAG	8,151
 -	1				430-500-56023	Reimbursements	44,000
					430-533-56020	Comm Rehab/Donations	153,895
					430-533-59010	Comm Rehab/Transfer Hosp	112,000
					TOTAL ESTIMA	TED REVENUE - INCR	345,354
					APPROPRIATIO	lNS	1
	1				430-40503-3032		8,151
					430-40606-3025		44,000
					430-41600-3025	Cemetery/Vehicles	28,000
					430-43300-3035	Comm Rehab/Improvements	265,203
-	-				-		
	 				TOTAL APPROF	PRIATIONS	345,354
	1						
	4						
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EXP	LA	NΑ	TI	OI	NS:

Α.	Supplemental appropriations for additional projects	

- 1) PD Car Computers, funded by JAG Grant \$8,151
- 2) FD Rehab of Donated Vehicle, 1/2 Funding by Custer Co. \$44,000
- 3) Cemetery Vehicle, funded by Capital Improvement unappropriated Fund Balance (was budgeted in Cem Fund in error)
- 4) Comm Rehab/Playground Equipment \$153,096 and Playground Synthetic Turf \$112,107, funded by donations

\$153,895, transfer in from Hospital Int Earnings \$112,000, balance from Cap Improvement unappropriated Fund Balance

DONE BY ORDER OF THE GOVERNING BOARD OF SAID MUNICIPALITY AND RECORDED IN THE MINUTES OF THE CLERK AT CLINTON, OKLAHOMA, THIS 19TH DAY OF MAY, 2020.

ATTEST:

CLEDY

TYPE OF AMENDMENT: 01 - SUPPLEMENTAL

02 - DECREASE

CITY OF CLINTON - DTF/DRUG SEIZURE FUNDS

03 - TRANSI	0

CLERK

		JACCOUN	TS DECREASED	
TYPE 01	EXPL.	ACCT #	TS DECREASED NAME	AMOUNT
01	A			
				4-17
		1		

ACCOUNTS	NCREASED	
ACCT#	NAME	AMOUNT
ESTIMATED RE	VENUE	
525-500-53065	DTF Funds	4,440
TOTAL EST REV	<u> </u>	4,440
		.,1110
APPROPRIATIO	NS	
525-40000-2615	Training & Development	
525-40000-3030	Other Equipment	4,440
TOTAL APPROP	RIATIONS	4,440
		1

EXPLANATIONS:	
A. Supplemental Appropriation of new funds received.	
DONE BY ORDER OF THE GOVERNING BOARD OF SAID MUNIC OF THE CLERK AT CLINTON, OKLAHOMA, THIS 15TH DAY OF OGATTEST:	A. —
Yupo (myln) call	Mayor

TYPE OF AMENDMENT: 01 - SUPPLEMENTAL

02 - DECREASE

CITY OF CLINTON - PUBLIC WORKS AUTHORITY

03 - TRANSFER

		ACCOUN'	TS DECREASED		ACCOUN	TS INCREASED	
TYPE 01	EXPL.	ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT
01	Α				ESTIMATED	REVENUE	
						Fund Balance	185,000
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					_		
	<u> </u>				_		
	<u> </u>				TOTAL EST	MATED REVENUE	185,000
		_			- 		
			_		APPROPRIA	ATIONS	
	_						405.000
			+			035 Impr other than bldg	125,000
					700-40810-3	035 Impr other than bldg	60,000
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	+	<u> </u>			┥├──		
					┪┢╼┈┈╸		
		- 			TOTAL APP	ROPRIATIONS	185,000
					- · · · · · · · · · · · · · · · · ·	- I	100,000
	NATIONS oplementa		on for Emergency F	Repairs of Sewer Line c	ollapse and Se	wer Main Collapse South o	of City
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-		-	<u> </u>				
OF THE	BY ORDE E CLERK T:	AI CLINTO	TRUSTEES OF SAI N, OKLAHOMA, TH	ID AUTHORITY AND R IIS 15TH DAY OF OCT	RECORDED IN OBER, 2019	THE MINUTES	, 7110m/
CLER	im	Omdu	NV		CHAIRMA	IN A A A	mon y

TYPE OF AMENDMENT: 01 - SUPPLEMENTAL

02 - DECREASE

03 - TRANSFER

EXPLANATIONS:

CLERK

CLINTON SOLID WASTE AUTHORITY

			TS DECREASED	
TYPE	EXPL.	ACCT#	NAME	AMOUNT
01	Α			
		1		

ACCOUNTS	INCREASED	
ACCT#	NAME	AMOUNT
ESTIMATED RE	VENUE	
	FUND BALANCE	82,000
TOTAL FUND B	ALANCE & EST REV	82,000
APPROPRIATIO	DNS	
710-40912-3030	Other Equipment	82,000
	-	
TOTAL APPRO	PRIATIONS	82,000

A. Supplemental appropriation to carry over balance due on Solid W	aste Truck not paid in FY 18-19.
DONE BY ORDER OF THE TRUSTEES OF SAID TRUST AUTHORI OF THE CLERK AT CLINTON, OKLAHOMA, THIS 15TH DAY OF OR	
ATTEST:	CHAIRMAN CHAIRMAN

TYPE OF AMENDMENT: 01 - SUPPLEMENTAL

02 - DECREASE

03 - TRANSFER

CITY OF CLINTON - INDUSTRIAL AUTHORITY

	ACCOUNTS DECREASED					ACCOUNTS INCREASED			
TYPE	EXPL.	ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT		
01	Α				ESTIMATED R	EVENUE			
						Fund Balance (Housing Dev)	5,000		
	-				740-557-53021	Federal Grant (EDA Grant)	120,444		
	-				_				
	_	_							
	-	-			TOTAL ESTIM	 ATED REVENUE	125,444		
	_				TOTAL ESTIM	ATED REVENUE	125,444		
					APPROPRIATI	APPROPRIATIONS			
	1					O Contractual Services	5,000		
						O Oper Transf Out (to ED Fund)	120,444		
					TOTAL APPRO	PRIATIONS	125,444		
	Housing	l appropriation	on for items not budg ent - Contractual Ser	vices/Mowing service					
			Project - Reimburse	ED fund for final EDA	A grant payment o	n Construction Costs.			
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OF TH	E CLERK	AT CLINTON	RUSTEES OF SAID N, OKLAHOMA, THIS			HE MINUTES			
ATTES	12011	0 1				an Louer	W/		
CLER	000	Umd	MS		CHAIRMAN				

TYPE OF AMENDMENT: 01 - SUPPLEMENTAL 02 - DECREASE

- SUPPLEMENTAL

03 - TRANSFER

CITY OF CLINTON - HOSPITAL AUTHORITY

		ACCOUN	TS DECREASED		ACCOUNTS INCREASED			
TYPE	EXPL.	ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT	
01	Α				ESTIMATED REVENUE			
		_				Fund Balance - Int Earnings	50,000	
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<u> </u>	╂		-					
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ļ								
		+	-		TOTAL ESTIMAT	TED REVENUE	50,000	
	+	†			APPROPRIATIONS			
	+				770-40000-2980	50,000		
	 				70-10000-2300	Operating Transfers Out	30,000	
	1				1			
					1			
					TOTAL APPROP	RIATIONS	50,000	
	ļ				4			
	 				4			
	 	<u> </u>			-			
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	1	 	 		-			
								
A. Sup		appropriation				rating Transfers Out for tr	ansfer to	
Сар	ital Impro	vement Fun	d for Community F	Rehab Dept/MRP Playgro	und Project in am	ount of \$112,000		
		- -						
		_						
								
DONE B	Y ORDER	R OF THE T	RUSTEES OF SA	ID AUTHORITY AND RE	CORDED IN THE	E MINUTES		
				HIS 19TH DAY OF MAY 2				
ATTEST	:							
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MIN	(I)/I	$M \Pi$	\mathcal{N}		CHAIRMAN	//		
CLERK	-0 0	1 COO V				()		
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