TYPE OF AMENDMENT:

01 - SUPPLEMENTAL 02 - DECREASE

CITY OF CLINTON - GENERAL FUND

03 - TRANSFER

		ACCOUN [*]	TS DECREASED		ACCOUNTS	NCREASED	
TYPE	EXPL.	ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT
01	А				ESTIMATED REV	VENUE	
					100-500-51010	Sales Tax	414,000
					100-500-53025	CARES Act Funds	100,000
					100-500-59016	Ambulance Fee Transf In	35,600
					TOTAL ESTIMAT	ED REVENUE	549,600
					APPROPRIATIO	NS	
					100-49999-5020	Sales Tax Transfers Out	414,000
					100-40100-2141	Ambulance Fee to SEMS	36,000
					100-40200-2617	Covid 19 Supplies/Expenses	21,000
			Y		100-40300-1010	Finance Salaries	6,000
					100-40400-1010	Legal Salaries	8,000
					100-40502-1010	PD Support Srv Salaries	12,000
					100-40601-1010	FD Admin Salaries	5,000
		1			100-40606-1025	FD Protection Overtime Pay	13,000
					100-40606-2470	FD Protection Fac. Maint.	20,600
					100-41700-1010	Fac Maint Salaries	2,000
					100-41700-1020	Fac Maint Extra Help	3,000
					100-41700-2020	Fac Maint Operating Supplies	7,000
					100-41700-2410	Fac Maint Facilities Repairs/Maint	
					TOTAL APPROP	RIATIONS	549,600
	NATIONS		ions for Sales Tax C	ollections received over	Revenue Estima	ate and corresponding Sales	s Tax

	Transfer Out Appropriation, required to meet PWA 2014 Security Pledging requirement.
В.	Supplemental appropriations for Care Act Funds received and corresponding departmental appropriations for Salaries, Overtime,
	Extra Help, Facility Maintenance Repairs and Operating Supplies.

DONE BY ORDER OF THE GOVERNING BOARD OF SAID MUNICIPALITY AND RECORDED IN THE MINUTES OF THE CLERK AT CLINTON, OKLAHOMA, THIS 18th DAY OF MAY, 2021.

ATTEST:

Mmy 4. Jones

THE HUB CITY

2001

AMOUNT

BUDGET AMENDMENT FORM FY 2020-2021

AMOUNT

TYPE OF AMENDMENT:

EXPL ACCT #

ACCOUNTS DECREASED

NAME

01 - SUPPLEMENTAL

02 - DECREASE

CITY OF CLINTON - CAPITAL IMPROVEMENT FUND

ACCOUNTS INCREASED

NAME

ACCT#

FUND BALANCE

03 - TRANSFER

CLERK

						Portion of Carryover Fund	
						Balance	13,433
	1						
					TOTAL FUND BA	ALANCE	13,433
					APPROPRIATIO	NS	
				<u> </u>		PD/Vehicles/Equip	4,833
				<u> </u>		Improvements/AC Unit at Acme	8,600
				···			
	-					 	
	 						
				·	TOTAL APPROP	PRIATIONS	13,433
		 		 	TOTAL APPROP	INATIONS	10,400
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				-			
	<u> </u>			ļ			
			<u></u>			<u></u>	
	olemen	ital appropriatio	ons to carryover appro	ved purchases not	completed in F	Y 19-20	
	FD CE	i Nadais ioi iid	sw αιπισ ψ+,000				
2)	New H	VAC unit at Ac	me Bldg \$8,600				·
				05 04 10 14 10 110 15			,
DONE B	YORL	DER OF THE G	OVERNING BOARD	OF SAID MUNICIF	ALITY AND RE	ECORDED IN THE MINUTES	
		KAI CLINION	N, OKLAHOMA, THIS	2181 DAY OF JUL	Y 2029.	. 00	
ATTEST	:			/		((//)/////)	
_					A	w XX XXM Som	
n .		\sim 0	1		1444	Charles !	
Sho	\mathcal{D}_{1}) I ho to	tormer-	, '	MAYOR	,	

TYPE OF AMENDMENT: 01 - SUPPLEMENTAL

02 - DECREASE

CITY OF CLINTON - CAPITAL IMPROVEMENT FUND

03 - TRANSFER

		ACCOUNTS	DECREASED		ACCOUNTS	INCREASED	
TYPE	EXPL	ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT
01	Α				FUND BALANCE		
					430-500-51011	Sales Tax Collections	206,000
							200 000
	-				TOTAL FUND BA	ALANCE	206,000
	-	-			APPROPRIATIO	l NC	
	-		-		430-49999-5020		206,000
	_	-	-		430-43333-3020	Odies Tax Transiers	200,000
	_		-		1		
					TOTAL APPROP	PRIATIONS	206,000
					_		
					-		
A. Sup	opleme	ntal appropria	tions for Sales Tax Copriation, required to			stimate and correspond	ding Sales Tax
	E CLER		GOVERNING BOAR N, OKLAHOMA, TH			ECORDED IN THE MIN	UTES .
<u>(m</u> CLERK	y, C	b. Jones	ン		MAYOR	OF CLINTON	

TYPE OF AMENDMENT:

01 - SUPPLEMENTAL 02 - DECREASE

CITY OF CLINTON - FUND 511 DEBT SERVICE

03 - TRANSFER

		ACCOUNT	S DECREASED		ACCOUNTS INCREASED
TYPE	EXPL.	ACCT#	NAME	AMOUNT	ACCT# NAME AMOUNT
01	А				ESTIMATED REVENUE
					511-541-51017 Sales Tax - PWA Debt Srv 298,000
					TOTAL ESTIMATED REV 298,000
					APPROPRIATIONS
					511-49999-5020 Other Uses/Transfers Out 298,000
	-	1			TOTAL APPROPRIATIONS 298,000
	+				TOTAL AFFROMINATIONS 250,000
		1			
		al appropriatio			Revenue Estimate and corresponding Sales Tax n 2014 PWA Revenue Bonds.
	CLERK		, OKLAHOMA, THIS	OF SAID MUNICIPALI 3 18TH DAY OF MAY, 2	AND RECORDED IN THE MINUTES 2021. MAYOR THE HUB

SARI

BUDGET AMENDMENT FORM FY 2020-2021

TYPE OF AMENDMENT:

01 - SUPPLEMENTAL

02 - DECREASE

CITY OF CLINTON - FUND 511 DEBT SERVICE

03 - TRANSFER

		ACCOUNTS	DECREASED		ACCOUNTS INCREASED
TYPE	EXPL.	ACCT#	NAME	AMOUNT	ACCT # NAME AMOUNT
01	А				ESTIMATED REVENUE
					511-541-51017 Sales Tax - PWA Debt Srv 7,645
					TOTAL ESTIMATED REV 7,645
					APPROPRIATIONS
					511-49999-5020 Other Uses/Transfers Out 7,645
	-				
-	-				TOTAL APPROPRIATIONS 7,645
	-				
	-	-			-
	-	-			
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			-		
		1			
		 			
	 	-			
		+			
		l appropriation	V.		Revenue Estimate and corresponding Sales Tax n 2014 PWA Revenue Bonds.
	CLERK A		OVERNING BOARD COOKLAHOMA, THIS 1		LITY AND RECORDED IN THE MINUTES , 2021. MAYOR OF CLIMICAL HIRE

TYPE OF AMENDMENT: 01 - SUPPLEMENTAL

02 - DECREASE

CLINTON AIRPORT AUTHORITY

03 -	TRANSFER	

		ACCOUN	TS DECREASED	
TYPE	EXPL.	ACCT#	NAME	AMOUNT
01	A/B			
		1		
		<u>-</u>		

ACCOUNTS I	NCREASED	
ACCT#	NAME	AMOUNT
FUND BALANC)E	
	Portion of Carryover Fund	
	Balance	56,600
TOTAL FUND BA	LANCE	56,600
APPROPRIATION	NS	
720-42700-3035	Impr. Other than Building	56,600
TOTAL APPROP	RIATIONS	56,600

EX	EXPLANATIONS:			
<u>A.</u>	Supplemental appropriation to carryover Project Engineering for T-Hangar Apron Project not complete in FY 19-20			
-	ONE BY ORDER OF THE TRUSTEES OF SAID TRUST AUTHORITY AND RECORDED IN THE MINUTES OF THE CLERK AT CLINTON, OKLAHOMA, THIS 21ST DAY OF JULY, 2020.			

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ATTEST:

CHAIRMAN

TYPE OF AMENDMENT: 01 - SUPPLEMENTAL

02 - DECREASE

CITY OF CLINTON - PUBLIC WORKS AUTHORITY

03 - TRANSFER

		ACCOUNTE DECDEACED				
		ACCOUNTS DECREASED				
TYPE	EXPL.	ACCT#	NAME	AMOUNT		
TYPE 01	Α					
		1		,		
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		1				
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	-					

ACCOUNTS	NCREASED	
ACCT#	NAME	AMOUNT
FUND BALANCE		
	Portion of Carryover Fund	
	Balance/Water	251,249
	Portion of Carryover Fund	
	Balance/Wastewater	87,847
	Portion of Carryover Fund	
	Balance/2014 Constr Fund	69,592
		
TOTAL FUND BA	LANCE	408,688
		<u> </u>
APPROPRIATION	vs	·
700-40701-2090	Engineering/Water	68,262
700-40708-3035	Impr other than bldg/Towers	182,987
700-40801-2090	Engineering/Wastewater	16,418
700-40810-2120	Contractual Srv/WWTP	11,838
700-40810-3035	Impr other than bldg/Clarifier	11,591
700-40810-3035	Impr other than bldg/Swrline	48,000
700-42700-3032	Impr/Clinton Lake WTP	38,000
700-42700-3060	Engineering/RO Plant	31,592

EXPLANATIONS:

٨	Supplemental	appropriation to	o carniover proj	iects not con	ni betelar	FY 19-20

- 1) Engineering Water Tower Project \$68,262; Contractual Water Tower Project Painting \$182,987
- 2) Engineering WW 27" Sewer Interceptor line \$16,418; Contractual WWTP Install Flygt Basin Mixer \$11,838; Contractual

WWTP Refurbish Clarifier \$11,591; Contractual Sewer Line Collapse Replacement \$48,000

3) Engineering RO Plant Commissioning continuation \$31,592; Contractual Clinton Lake WTP Upgrades/Clarifier Drives

replacement \$38,000

DONE BY ORDER OF THE TRUSTEES OF SAID AUTHORITY AND RECORDED IN THE MINUTES

OF THE CLERK AT CLINTON, OKLAHOMA, THIS 21ST DAY OF JULY, 2020,

ATTEST:

CHAIRMAN