

BUDGET AMENDMENT FORM
FY 2020-2021

TYPE OF AMENDMENT:
01 - SUPPLEMENTAL
02 - DECREASE
03 - TRANSFER

CITY OF CLINTON - CAPITAL IMPROVEMENT FUND

ACCOUNTS DECREASED					ACCOUNTS INCREASED		
TYPE	EXPL	ACCT #	NAME	AMOUNT	ACCT #	NAME	AMOUNT
01	A				FUND BALANCE		
						Portion of Carryover Fund	
						Balance	13,433
					TOTAL FUND BALANCE		
					13,433		
					APPROPRIATIONS		
					430-40503-3025	PD/Vehicles/Equip	4,833
					430-41408-3035	Improvements/AC Unit at Acme	8,600
					TOTAL APPROPRIATIONS		
					13,433		

EXPLANATIONS:

A. Supplemental appropriations to carryover approved purchases not completed in FY 19-20

1) PD Car Radars for new units \$4,833

2) New HVAC unit at Acme Bldg \$8,600

DONE BY ORDER OF THE GOVERNING BOARD OF SAID MUNICIPALITY AND RECORDED IN THE MINUTES
OF THE CLERK AT CLINTON, OKLAHOMA, THIS 21ST DAY OF JULY 2020

ATTEST:

Shonajo Stermer
CLERK

Paul D. Bowers
MAYOR

BUDGET AMENDMENT FORM
 FY 2020-2021

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ACCOUNTS DECREASED				
TYPE	EXPL	ACCT #	NAME	AMOUNT
01	A			

ACCOUNTS INCREASED		
ACCT #	NAME	AMOUNT
FUND BALANCE		
430-500-51011	Sales Tax Collections	206,000
TOTAL FUND BALANCE		206,000
APPROPRIATIONS		
430-49999-5020	Sales Tax Transfers	206,000
TOTAL APPROPRIATIONS		206,000

EXPLANATIONS:

A. Supplemental appropriations for Sales Tax Collections received over Revenue Estimate and corresponding Sales Tax Transfer Out Appropriation, required to meet PWA 2014 Security Pledging requirement.

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:

Amy E. Jones
 CLERK

David D. Berry
 MAYOR



BUDGET AMENDMENT FORM
 FY 2020-2021

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CITY OF CLINTON - FUND 511 DEBT SERVICE

ACCOUNTS DECREASED					ACCOUNTS INCREASED		
TYPE	EXPL.	ACCT #	NAME	AMOUNT	ACCT #	NAME	AMOUNT
01	A				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
					TOTAL APPROPRIATIONS		
							298,000

EXPLANATIONS:

A. Supplemental appropriation for Sales Tax Collections received over Revenue Estimate and corresponding Sales Tax

Transfer Out Appropriation to PWA, for debt service payment on 2014 PWA Revenue Bonds.

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:

Amy E. Jones
 CLERK

David D. Benary
 MAYOR



BUDGET AMENDMENT FORM
FY 2020-2021

TYPE OF AMENDMENT:
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CLINTON AIRPORT AUTHORITY

ACCOUNTS DECREASED				
TYPE	EXPL.	ACCT #	NAME	AMOUNT
01	A/B			

ACCOUNTS INCREASED		
ACCT #	NAME	AMOUNT
FUND BALANCE		
	Portion of Carryover Fund	
	Balance	56,600
TOTAL FUND BALANCE		56,600
APPROPRIATIONS		
720-42700-3035	Impr. Other than Building	56,600
TOTAL APPROPRIATIONS		56,600

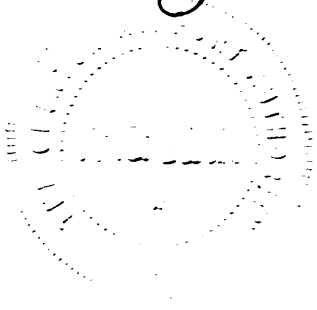
EXPLANATIONS:

A. Supplemental appropriation to carryover Project Engineering for T-Hangar Apron Project not complete in FY 19-20

DONE 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.

ATTEST:
Shona Jo Stermer
CLERK

David Berry
CHAIRMAN



BUDGET AMENDMENT FORM
 FY 2020-2021

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CITY OF CLINTON - PUBLIC WORKS AUTHORITY

ACCOUNTS DECREASED			
TYPE	EXPL.	ACCT #	NAME
01	A		


ACCOUNTS INCREASED		
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 BALANCE		408,688
APPROPRIATIONS		
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/Swrine	48,000
700-42700-3032	Impr/Clinton Lake WTP	38,000
700-42700-3060	Engineering/RO Plant	31,592
TOTAL APPROPRIATIONS		408,688

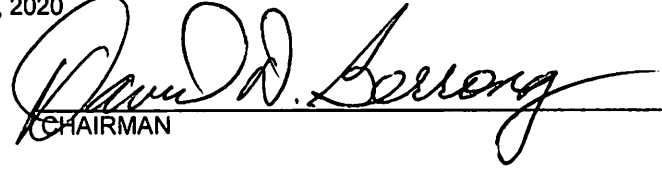
EXPLANATIONS:

- A. Supplemental appropriation to carryover projects not completed in FY 19-20
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- 1) Engineering Water Tower Project \$68,262; Contractual Water Tower Project Painting \$182,987
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- 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
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- 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:


 CLERK


 CHAIRMAN