TYPE OF AMENDMENT: 01 - SUPPLEMENTAL

02 - DECREASE

02 - DECREASE 03 - TRANSFER CITY OF CLINTON - GENERAL FUND

		<b>ACCOUN</b>	TS DECREASED		ACCOUNTS INCREASED			
TYPE	EXPL.	ACCT#	NAME	AMOUNT	7	ACCT#	NAME	AMOUNT
01	Α					ESTIMATED RE	VENUE	
					7	100-500-51010	Sales Tax	366,000
						100-500-51018	Lodging Tax	70,000
					7	100-500-51017	Sales Tax/1/2 cent General Purp	47,000
					4	TOTAL ESTIMAT	TED REVENUE	483,000
					1	APPROPRIATIO	NS	
						100-49999-5020	Sales Tax Transfers Out	366,000
						100-49999-5040	Lodging Tax Transfers Out	70,000
						100-49999-5010	Other Uses/Transfers Out	38,000
						100-49999-5030	Sales Tax Incentive Transfer	9,000
	-9							
					4			
						TOTAL APPROP	PRIATIONS	483,000

# **EXPLANATIONS:**

My E. Jones

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; Lodging Tax Collections
	received over Revenue Estimate and corresponding Lodging Tax Transfer Out to Industrial Authority for Frisco Center
	operations; Sales Tax 1/2 Cent General Purpose Collections and Other Uses/Transfer Out and Sales Tax Incentive Transfer
	Out for Sales Tax Incentive Program and corrective transfer to Capital Improvement Fund for Insurance and FEMA money
	for Acme Flooding Rehab project.
OF	NE BY ORDER OF THE GOVERNING BOARD OF SAID MUNICIPALITY AND RECORDED IN THE MINUTES THE CLERK AT CLINTON, OKLAHOMA, THIS 7th DAY OF JUNE, 2022. TEST:

THE HUB CITY

TYPE OF AMENDMENT:

01 - SUPPLEMENTAL

02 - DECREASE

# CITY OF CLINTON - CAPITAL IMPROVEMENT FUND

03 - TRANSFER

TYPE	EXPL	ACCT#	NAME	ANAOLINIT			
104	_		INVINE	AMOUNT	ACCT#	NAME	AMOUNT
01	А				FUND BALANCE		
						Fund Balance	74,514
					TOTAL FUND B	ALANCE	74,514
					APPROPRIATIO		
					430-40503-3025	Vehicles	74,514
					TOTAL APPROP	PRIATIONS	74,514
	,						
A. Sup	pleme		ations to carryover	Police Units and Outf	itting approved in	FY 20-21 to new yea	ar, not received
DONE I OF THE ATTES	CLEF	DER OF THE	GOVERNING BOA	THIS 3RD DAY OF AU	JGUST, 2021.	ECORDED IN THE M	INUTES
CLERK	my	1 G. J	ones	OF CLI	VI Albre	VIV. BOSSON	ay

TYPE OF AMENDMENT: 01 - SUPPLEMENTAL

02 - DECREASE

CITY OF CLINTON - CAPITAL IMPROVEMENT FUND

00	TOA	NIOI	
03 -	TRA	11/5	-EK

T)/DE	IEVS:		S DECREASED		ACCOUNTS		
YPE		ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT
1	Α				REVENUES	-	
					430-590-53026	ARPA Grant Funds	793,546
					TOTAL FUND B	ALANCE	793,54
					APPROPRIATIO	NS	
						ARPA Project Construction	793,546
	+				-		<del></del>
	+				_		_
	-				-		
	-				TOTAL APPROF	PRIATIONS	793,546
	-				- TOTAL AFFROR	RIATIONS	7 55,54
	_				-	-	
	4						
A. Sur	NATION oplemer	ntal appropri	ations to budget A	RPA Grant Funds rec	eived to ARPA Pr	oject Construction (projec	cts still to
OONE OF THI	BY ORI	DER OF THE	E GOVERNING BO ON, OKLAHOMA,	DARD OF SAID MUNION THIS 2ND DAY OF N	CIPALITY AND RI	ECORDED IN THE MINU	TES
ATTES	T:	/ /		GTY OF CLI	XX D	A Love	Way
/ /					MAYOR		

TYPE OF AMENDMENT:

01 - SUPPLEMENTAL

02 - DECREASE 03 - TRANSFER CITY OF CLINTON - CAPITAL IMPROVEMENT FUND

		ACCOUNTS D		
	EXPL	ACCT#	NAME	AMOUNT
01	Α			

ACCOUNTS I	NCREASED	
ACCT#	AMOUNT	
REVENUES		
	Fund Balance	215
430-500-53021	Fed Grants -Assist to FF Grant	80,476
430-500-53060	State Grant - JAG/LLE Grant	8,935
430-500-56024	Sale of Surplus Equip	36,074
TOTAL FUND BA	LANCE	125,700
APPROPRIATIO	NS	
430-40606-3035	Impr Other than Bldg/Exhaust Syst	84,500
430-40503-3032	Equip/JAG/LLE/In Car Computers	9,150
430-40606-3005	Bldg Remodel - Fire	6,000
430-40606-3010	Office Equip/Furniture - Fire	11,000
430-40606-3020	Radio Equip - Fire	5,000
430-40606-3030	Other Equip - Fire	10,050
TOTAL APPROP	RIATIONS	125,700

			10	10.
FXPI	AIN	AΙ	IO1	NO:

Supplemental appropriations to budget Grants Awarded and related Projects approved since 7-1-21 and Sale of Surplus
Equipment Funds to additional Fire Dept. Capital Purchases cut from budget requests in initial FY 21-22 budget, to include
Fire Dept.: Station Upgrades (paint/texture/office revision), Training Monitors/TV Replacement, New Laptops for Mesonet and
Radio Programming, Replacing mattresses/bedding, Handheld and Portable Radios, Rescue Equipment and Bunker Gear
Tradio Frogramming, Frogrammy memores and supplies and su

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 DECEMBER, 2021.

ATTEST:

Smy E. Jones

OF CLIVIC

THE HUB CITY

OKLAHOME

TYPE OF AMENDMENT:

01 - SUPPLEMENTAL

02 - DECREASE

# CITY OF CLINTON - CAPITAL IMPROVEMENT FUND

		ACCOUNTS DECREASED					
TYPE	EXPL	ACCT#	NAME	AMOUNT			
01	Α						

ACCOUNTS I		
ACCT#	NAME	AMOUNT
REVENUES		
Fune Balance		5,900
430-500-51011	Sales Tax	233,000
430-500-53022	State Grants/CDBG/CIP	40,000
430-500-53022	State Grants/SORTPO	23,600
TOTAL REVENU	ES	302,500
APPROPRIATION	NS	
430-49999-5020	Sales Tax Transfers Out	233,000
430-40200-2120	Contractual Services/CIP Grant	40,000
430-41108-3035	Imprv other than Bldg/ADA/MRP Proj	29,500
TOTAL APPROP	RIATIONS	302,500

EXF	PIA	NA'	TIO	NS:

Α.	Supplemental appropriations to budget additional Sales Tax Revenues and appropriate into Sales Tax Transfers
_	Out, to meet pledging requirements for the 2014 PWA Revenue Bond Issue; and budget for Grants approved and related Projects
OF	ONE BY ORDER OF THE GOVERNING BOARD OF SAID MUNICIPALITY AND RECORDED IN THE MINUTES THE CLERK AT CLINTON, OKLAHOMA, THIS 7TH DAY OF JUNE, 2022. TEST:

My E. Jones

MAYOR

CITY

TAHOME



TYPE OF AMENDMENT:

01 - SUPPLEMENTAL 02 - DECREASE

ASE CITY OF CLINTON - PUBLIC WORKS AUTHORITY

03 - TRANSFER

		ACCOUN'	TS DECREASED		ACCOUNTS	INCREASED	
TYPE	EXPL.	ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT
01	А				FUND BALANCE		
						Fund Balance - Water	295,270
						Fund Balance - Wastewater	108,470
					_		
					-		
					-		
		-			1		
		+					
					TOTAL FUND B	ALANCE	403,740
					APPROPRIATIO	NS	
					700-40710-3035	Impr other than Bldg	295,270
						Filter Box/Clarifier Proj	
					700-40808-3030	Other Equipment	108,470
					4	PipeHunter Mount Jetter	
					_		
		-	-		_		
					-		-
					+		
					TOTAL APPROF	PRIATIONS	403,740
							100,110
	NATIONS  oplementa  by 6-30	al appropriati	ion to carryover Pro	ojects and Equipment ap	oproved in FY20-2	21, not completed	
DONE I OF THE ATTES	CLERK	R OF THE T AT CLINTOR	N, OKLAHOMA, TH	ID AUTHORITY AND RE	ST. 2021.	E MINUTES  BUILDING	(j

AMOUNT

ACCOUNTS INCREASED

NAME

AMOUNT

ACCT#

TYPE OF AMENDMENT: 01 - SUPPLEMENTAL

EXPL.

ACCOUNTS DECREASED

NAME

ACCT#

02 - DECREASE

CITY OF CLINTON - FUND 511 DEBT SERVICE

03 - TRANSFER

TYPE

01	А				ESTIMATED RE	VENUE	
					511-541-51017	Sales Tax - PWA Debt Srv	126,000
					TOTAL ESTIMAT	ED REV	126,000
					APPROPRIATIO	NS	
					511-49999-5020	Other Uses/Transfers Out	126,000
					TOTAL APPROP		126,000
					TOTALATTROP	NATIONS	120,000
			for Sales Tax Collections of tion to PWA, for debt serv			and corresponding Sales Ta	ах
¥							
DONE B OF THE ATTEST	CLERK A	T CLINTON, C	VERNING BOARD OF SAI DKLAHOMA, THIS 7TH DA	ID MUNICIPALITY AY OF JUNE, 2022	AND RECORI	DED IN THE MINUTES	a/
<u>/m</u> clérk/	y E.	Jones		THE HUS	MAYOR	10 0000	

TYPE OF AMENDMENT:

01 - SUPPLEMENTAL

02 - DECREASE 03 - TRANSFER

CLINTON SOLID WASTE AUTHORITY	Cl	LINTON	SOLID	WASTE AUTHORITY	
-------------------------------	----	--------	-------	-----------------	--

		ACCOUN'	TS DECREASED		ACCOUNTS	INCREASED	
TYPE	EXPL.	ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT
01	Α				ESTIMATED RE	VENUE	
					710-509-54073	SOLID WASTE REVENUE	50,000
					710-509-54082	SOL WST HAULING	70,000
					TOTAL FUND B	ALANCE & EST REV	120,000
					<u> </u>		
					APPROPRIATIO		
						VEHICLE REPAIRS	50,000
					710-40912-2425	FUEL	70,000
			<b></b>		<b>-</b>		
			1		┥├──	ļ	
					┩┝───		-
		<del></del>			- I	<u> </u>	400.000
-					TOTAL APPROI	PRIATIONS	120,000
		-	<u> </u>		-		
		<b></b>			┩ ├───		
	<u> </u>	_!			J	1	
	NATIONS oplementa		ion of excess reven	ues for excessive repa	ir costs and fuel p	orice increases in FY 21-22	2
						<del></del>	
	E CLERK			D TRUST AUTHORITY IS 5TH DAY OF JULY,		D IN THE MINUTES	
CLERK	y E	Joses	ノ	<u>-</u>	CHAIRMAN	- Serving	

# TYPE OF AMENDMENT:

# BUDGET AMENDMENT FORM FY 2021-2022

01 - SUPPLEMENTAL

02 - DECREASE

# CLINTON SOLID WASTE AUTHORITY

03			

		ACCOUN'	TS DECREASED	
TYPE	EXPL.	ACCT#	NAME	AMOUNT
01	Α			

ACCOUNTS I	NCREASED		
ACCT#	NAME	AMOUNT	
ESTIMATED RE	VENUE		
	FUND BALANCE	183,331	
710-509-56024	SALE OF SURPLUS EQUIP	11,669	
TOTAL FUND BA	ALANCE & EST REV	195,000	
APPROPRIATION	NS		
710-40912-3025	VEHICLES	195,000	
TOTAL APPROP	RIATIONS	195,000	
		-	
	1	1	

EXPLANATIONS:	
A. Supplemental appropriation for purchase of Solid Waste Truck not included in FY 21-22 budget	
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 DECEMBER 2021. ATTEST:  OHAHRMAN  OF CLINTON  OF CLINTON  OHAHRMAN	

509,1

## BUDGET AMENDMENT FORM FY 2021-2022

ACCOUNTS INCREASED

TYPE OF AMENDMENT:

ACCOUNTS DECREASED

01 - SUPPLEMENTAL

02 - DECREASE

CITY OF CLINTON - AIRPORT FUND

03 -	$TD\Lambda$	NICE	
(),) -	IRA	NOL	

TYPE		ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT
01	Α				FUND BALAN	CE	
						Fund Balance	8,800
					TOTAL FUND	BALANCE	8,800
			T		APPROPRIAT	ONS	
					720-42700303	5 Impr other than Bldgs	8,800
						Airport Grant/Eng T Ha	ngar Apron Proj
	1						
					TOTAL APPR	OPRIATIONS	8,800
	_						
	1		-				
	-						
	-		***************************************				
A. Sup		ntal appropriat	tions to carryover	Engineering for Proje	ect approved in	FY 20-21, not comple	ie
	CLER			THIS 3RD DAY OF A		RECORDED IN THE M	INUTES
CLERK	y)	c. Je		THE			V

364,000

364,000

310,000 54,000

364,000

TYPE OF AMENDMENT: 01 - SUPPLEMENTAL

02 - DECREASE

## **CLINTON AIRPORT AUTHORITY**

03 -	TRANSFER	,
U		

		TS DECREASED		ACCOUNTS INCREASED			
EXPL.	ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT	
Α				REVENUES			
				720-527-56023	Reimbursements (Insur)	364	
	<u> </u>						
				TOTAL REVENU	ES	364	
				APPROPRIATIO	<u> </u> 		
				720-42700-3005	Building Remodeling	310	
	<del> </del>			720-42700-3030	Other Equipment	54,	
-	1	<del> </del>		1		_	
				TOTAL APPROPRIATIONS		364	
	<del> </del>						
	A	A	A	A	720-527-56023  TOTAL REVENU  APPROPRIATION 720-42700-3005 720-42700-3030	720-527-56023 Reimbursements (Insur)  TOTAL REVENUES  APPROPRIATIONS 720-42700-3005 Building Remodeling 720-42700-3030 Other Equipment	

EXPLANATIONS:
A. Supplemental appropriation of Insurance Reimbursements received for repairs, reconstruction, and/or replacement of Tornado
damaged T-Hangars, Buildings, and Equipment.
DONE BY ORDER OF THE TRUSTEES OF SAID TRUST AUTHORITY AND RECORDED IN THE MINUTES OF THE CLERK AT CLINTON, OKLAHOMA, THIS 7TH DAY OF JUNE, 2022. ATTEST:
CLERK CHAIRMAN

TYPE OF AMENDMENT: 01 - SUPPLEMENTAL 02 - DECREASE

### **CLINTON RECREATION TRUST AUTHORITY**

03 - TRANSFER

ACCT#	NAME	AMOUNT	ACCT # ESTIMATED RE 730-513-59010	NAME VENUE Operating Transfer In (subsidy from Cap Impr)	43,15
				Operating Transfer In	43,18
			730-513-59010		43,18
				(subsidy from Cap Impr)	
			TOTAL EST. RE	V/TRANSFERS IN	43,1
			APPROPRIATIO	NS	
			730-41308-3030	Other Equip	43,1
l i					
1				-	
			<b>-</b>		
	<u> </u>				
			<b></b>		
			<b></b>		
					<del>                                     </del>
			TOTAL APPROP	PIATIONS	43,1
				APPROPRIATIO  Golf Course Ma 730-41308-3030	APPROPRIATIONS  Golf Course Maintenance 730-41308-3030 Other Equip

DONE BY ORDER OF THE TRUSTEES OF SAID TRUST AUTHORITY AND RECORDED IN THE MINUTES OF THE CLERK AT CLINTON, OKLAHOMA, THIS 7TH DAY OF JUNE, 2022

ATTEST:

RHARMAN

**AMOUNT** 

TYPE OF AMENDMENT: 01 - SUPPLEMENTAL

EXPL.

ACCOUNTS DECREASED

NAME

ACCT#

02 - DECREASE

CITY OF CLINTON - FUND 750 ECONOMIC DEVELOPMENT AUTHORITY

ACCOUNTS INCREASED

NAME

**AMOUNT** 

ACCT#

03 - TRANSFER

TYPE

01	Α				ESTIMATED RE	VENUE	
					750-535-56023	Reimbursements	25,000
					750-535-59020	Sales Tax Transfer In	16,000
					TOTAL ESTIMA	TED REV	41,000
					APPROPRIATIO	MC .	
					750-43500-1060		1 2,000
						Workers Compensation	2,000
							2,000
						Professional Services	11,000
						Tax Incentive Rebate	16,000
						Land Acquisition	10,000
					TOTAL APPROP	PRIATIONS	41,000
EXPLANA A. Supp		appropriatio	n to increase Reimbursem	ents and Sales Ta	x Transfers In F	Revenues, and appropriat	ed additional for
vario	ous line ite	ms for perso	onnel costs, Professional S	Services and Land	Acquisitions fo	r Glancy Property purcha	se, and Tax Incent
Reba	te for high	ner tax incen	tives paid out in this fiscal	year.			

DONE BY ORDER OF THE TRUSTEES OF SAID TRUST AUTHORITY AND RECORDED IN THE MINUTES OF THE CLERK AT CLINTON, OKLAHOMA, THIS 7TH DAY OF JUNE, 2022.

ATTEST:

amy E. Janes

ADAY CO DEVELONCHARMAN SEAL AHOMA OCH MINIMUM ALAMAMAN AL