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

BUDGET AMENDMENT FORM
FY 2021-2022

CITY OF CLINTON - GENERAL FUND

		ACCOUNTS DECREASED		
TYPE	EXPL.	ACCT #	NAME	AMOUNT
01	A			

ACCOUNTS INCREASED		
ACCT #	NAME	AMOUNT
ESTIMATED REVENUE		
100-500-51010	Sales Tax	366,000
100-500-51018	Lodging Tax	70,000
100-500-51017	Sales Tax/1/2 cent General Purp	47,000
TOTAL ESTIMATED REVENUE		483,000
APPROPRIATIONS		
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
TOTAL APPROPRIATIONS		483,000

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; 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.

DONE BY ORDER OF THE GOVERNING BOARD OF SAID MUNICIPALITY AND RECORDED IN THE MINUTES OF THE CLERK AT CLINTON, OKLAHOMA, THIS 7th DAY OF JUNE, 2022.
ATTEST:

Amy E. Jones
CLERK

MAYOR

CITY OF CLINTON
THE HUB CITY
OKLAHOMA

SA&I

BUDGET AMENDMENT FORM
FY 2021-2022

CITY OF CLINTON - CAPITAL IMPROVEMENT FUND

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

		ACCOUNTS DECREASED		
TYPE	EXPL	ACCT #	NAME	AMOUNT
01	A			

ACCOUNTS INCREASED		
ACCT #	NAME	AMOUNT
FUND BALANCE		
	Fund Balance	74,514
TOTAL FUND BALANCE		74,514
APPROPRIATIONS		
430-40503-3025	Vehicles	74,514
TOTAL APPROPRIATIONS		74,514

EXPLANATIONS:

A. Supplemental appropriations to carryover Police Units and Outfitting approved in FY 20-21 to new year, not received by 6-30-21.

DONE BY ORDER OF THE GOVERNING BOARD OF SAID MUNICIPALITY AND RECORDED IN THE MINUTES OF THE CLERK AT CLINTON, OKLAHOMA, THIS 3RD DAY OF AUGUST, 2021.

ATTEST:

Amy E. Jones
CLERK

David D. Bessey
MAYOR

CITY OF CLINTON
THE HUB CITY
OKLAHOMA

S&A

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

BUDGET AMENDMENT FORM
FY 2021-2022

CITY OF CLINTON - CAPITAL IMPROVEMENT FUND

		ACCOUNTS DECREASED		
TYPE	EXPL	ACCT #	NAME	AMOUNT
01	A			

ACCOUNTS INCREASED		
ACCT #	NAME	AMOUNT
REVENUES		
430-590-53026	ARPA Grant Funds	793,546
TOTAL FUND BALANCE		793,546
APPROPRIATIONS		
430-45900-3060	ARPA Project Construction	793,546
TOTAL APPROPRIATIONS		793,546

EXPLANATIONS:

A. Supplemental appropriations to budget ARPA Grant Funds received to ARPA Project Construction (projects still to be determined)

DONE BY ORDER OF THE GOVERNING BOARD OF SAID MUNICIPALITY AND RECORDED IN THE MINUTES OF THE CLERK AT CLINTON, OKLAHOMA, THIS 2ND DAY OF NOVEMBER, 2021.

ATTEST:

Amy E. Jones
CLERK

CITY OF CLINTON THE HUB CITY OKLAHOMA

MAYOR

SA&I

BUDGET AMENDMENT FORM
FY 2021-2022

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

CITY OF CLINTON - CAPITAL IMPROVEMENT FUND

		ACCOUNTS DECREASED		
TYPE	EXPL	ACCT #	NAME	AMOUNT
01	A			

ACCOUNTS INCREASED		
ACCT #	NAME	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 BALANCE		125,700
APPROPRIATIONS		
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 APPROPRIATIONS		125,700

EXPLANATIONS:

A. 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

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:

Amy E. Jones
CLERK

MAYOR

CITY OF CLINTON
THE HUB CITY
OKLAHOMA

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

BUDGET AMENDMENT FORM
FY 2021-2022

CITY OF CLINTON - CAPITAL IMPROVEMENT FUND

		ACCOUNTS DECREASED		
TYPE	EXPL	ACCT #	NAME	AMOUNT
01	A			

ACCOUNTS INCREASED		
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 REVENUES		302,500
APPROPRIATIONS		
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 APPROPRIATIONS		302,500

EXPLANATIONS:

A. 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

DONE BY ORDER OF THE GOVERNING BOARD OF SAID MUNICIPALITY AND RECORDED IN THE MINUTES OF THE CLERK AT CLINTON, OKLAHOMA, THIS 7TH DAY OF JUNE, 2022.

ATTEST:

Amy E. Jones
CLERK

CITY OF CLINTON THE HUB CITY OKLAHOMA

MAYOR

SA91

BUDGET AMENDMENT FORM
FY 2021-2022

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

CITY OF CLINTON - PUBLIC WORKS AUTHORITY

		ACCOUNTS DECREASED		
TYPE	EXPL.	ACCT #	NAME	AMOUNT
01	A			

ACCOUNTS INCREASED		
ACCT #	NAME	AMOUNT
FUND BALANCE		
	Fund Balance - Water	295,270
	Fund Balance - Wastewater	108,470
TOTAL FUND BALANCE		403,740
APPROPRIATIONS		
700-40710-3035	Impr other than Bldg	295,270
	Filter Box/Clarifier Proj	
700-40808-3030	Other Equipment	108,470
	PipeHunter Mount Jetter	
TOTAL APPROPRIATIONS		403,740

EXPLANATIONS:

A. Supplemental appropriation to carryover Projects and Equipment approved in FY20-21, not completed by 6-30-21.

DONE BY ORDER OF THE TRUSTEES OF SAID AUTHORITY AND RECORDED IN THE MINUTES OF THE CLERK AT CLINTON, OKLAHOMA, THIS 3RD DAY OF AUGUST, 2021.
ATTEST:

Amy E. Jones
CLERK

CITY OF CLINTON THE HUB CITY OKLAHOMA

CHAIRMAN

BUDGET AMENDMENT FORM
FY 2021-2022

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

CITY OF CLINTON - FUND 511 DEBT SERVICE

		ACCOUNTS DECREASED		
TYPE	EXPL.	ACCT #	NAME	AMOUNT
01	A			

ACCOUNTS INCREASED		
ACCT #	NAME	AMOUNT
ESTIMATED REVENUE		
511-541-51017	Sales Tax - PWA Debt Srv	126,000
TOTAL ESTIMATED REV		126,000
APPROPRIATIONS		
511-49999-5020	Other Uses/Transfers Out	126,000
TOTAL APPROPRIATIONS		126,000

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 7TH DAY OF JUNE, 2022.

ATTEST:

Amy E. Jones
CLERK

CITY OF CLINTON THE HUB CITY OKLAHOMA

MAYOR

SA&I

BUDGET AMENDMENT FORM
FY 2021-2022

CLINTON SOLID WASTE AUTHORITY

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

		ACCOUNTS DECREASED		
TYPE	EXPL.	ACCT #	NAME	AMOUNT
01	A			

ACCOUNTS INCREASED		
ACCT #	NAME	AMOUNT
ESTIMATED REVENUE		
710-509-54073	SOLID WASTE REVENUE	50,000
710-509-54082	SOL WST HAULING	70,000
TOTAL FUND BALANCE & EST REV		120,000
APPROPRIATIONS		
710-40912-2045	VEHICLE REPAIRS	50,000
710-40912-2425	FUEL	70,000
TOTAL APPROPRIATIONS		120,000

EXPLANATIONS:

A. Supplemental appropriation of excess revenues for excessive repair costs and fuel price increases in FY 21-22

DONE BY ORDER OF THE TRUSTEES OF SAID TRUST AUTHORITY AND RECORDED IN THE MINUTES OF THE CLERK AT CLINTON, OKLAHOMA, THIS 5TH DAY OF JULY, 2022.

ATTEST:

Amy E. Jones
CLERK

Dave Bruner
CHAIRMAN

BUDGET AMENDMENT FORM
FY 2021-2022

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

CLINTON SOLID WASTE AUTHORITY

		ACCOUNTS DECREASED		
TYPE	EXPL.	ACCT #	NAME	AMOUNT
01	A			

ACCOUNTS INCREASED		
ACCT #	NAME	AMOUNT
ESTIMATED REVENUE		
	FUND BALANCE	183,331
710-509-56024	SALE OF SURPLUS EQUIP	11,669
TOTAL FUND BALANCE & EST REV		195,000
APPROPRIATIONS		
710-40912-3025	VEHICLES	195,000
TOTAL APPROPRIATIONS		195,000

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:

Amy E. Jones
CLERK

CHAIRMAN

CITY OF CLINTON
THE HUB CITY
OKLAHOMA

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BUDGET AMENDMENT FORM
FY 2021-2022

CITY OF CLINTON - AIRPORT FUND

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

		ACCOUNTS DECREASED		
TYPE	EXPL	ACCT #	NAME	AMOUNT
01	A			

ACCOUNTS INCREASED		
ACCT #	NAME	AMOUNT
FUND BALANCE		
	Fund Balance	8,800
TOTAL FUND BALANCE		8,800
APPROPRIATIONS		
720-427003035	Impr other than Bldgs	8,800
	Airport Grant/Eng T Hangar Apron Proj	
TOTAL APPROPRIATIONS		8,800

EXPLANATIONS:

A. Supplemental appropriations to carryover Engineering for Project approved in FY 20-21, not complete by 6-30-21.

DONE BY ORDER OF THE GOVERNING BOARD OF SAID MUNICIPALITY AND RECORDED IN THE MINUTES OF THE CLERK AT CLINTON, OKLAHOMA, THIS 3RD DAY OF AUGUST, 2021.

ATTEST:

Amy E. Jones
CLERK

MAYOR

CITY OF CLINTON
THE HUB CITY
OKLAHOMA

BUDGET AMENDMENT FORM
FY 2021-2022

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

CLINTON AIRPORT AUTHORITY

		ACCOUNTS DECREASED		
TYPE	EXPL.	ACCT #	NAME	AMOUNT
01	A			

ACCOUNTS INCREASED		
ACCT #	NAME	AMOUNT
REVENUES		
720-527-56023	Reimbursements (Insur)	364,000
TOTAL REVENUES		364,000
APPROPRIATIONS		
720-42700-3005	Building Remodeling	310,000
720-42700-3030	Other Equipment	54,000
TOTAL APPROPRIATIONS		364,000

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:

Amy E. Jones
CLERK

CHAIRMAN

BUDGET AMENDMENT FORM
FY 2021-2022

CLINTON RECREATION TRUST AUTHORITY

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

		ACCOUNTS DECREASED		
TYPE	EXPL.	ACCT #	NAME	AMOUNT
01	A			

ACCOUNTS INCREASED		
ACCT #	NAME	AMOUNT
ESTIMATED REVENUE		
730-513-59010	Operating Transfer In	43,155
	(subsidy from Cap Impr)	
TOTAL EST. REV/TRANSFERS IN		43,155
APPROPRIATIONS		
Golf Course Maintenance		
730-41308-3030	Other Equip	43,155
TOTAL APPROPRIATIONS		43,155

EXPLANATIONS:

A. Supplemental appropriation to increase Operating Transfer In from Capital Improvement Fund and appropriate funds for purchase of Snake Mower

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. Jones
CLERK

CHAIRMAN

BUDGET AMENDMENT FORM
FY 2021-2022

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

CITY OF CLINTON - FUND 750 ECONOMIC DEVELOPMENT AUTHORITY

		ACCOUNTS DECREASED		
TYPE	EXPL.	ACCT #	NAME	AMOUNT
01	A			

ACCOUNTS INCREASED		
ACCT #	NAME	AMOUNT
ESTIMATED REVENUE		
750-535-56023	Reimbursements	25,000
750-535-59020	Sales Tax Transfer In	16,000
TOTAL ESTIMATED REV		41,000
APPROPRIATIONS		
750-43500-1060	City Retirement	2,000
750-43500-1090	Workers Compensation	2,000
750-43500-2085	Professional Services	11,000
750-43500-2631	Tax Incentive Rebate	16,000
750-43500-3040	Land Acquisition	10,000
TOTAL APPROPRIATIONS		41,000

EXPLANATIONS:

A. Supplemental appropriation to increase Reimbursements and Sales Tax Transfers In Revenues, and appropriated additional for various line items for personnel costs, Professional Services and Land Acquisitions for Glancy Property purchase, and Tax Incent Rebate for higher tax incentives 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. Jones
CLERK

CLINTON ECONOMIC DEVELOPMENT AUTHORITY
SEAL
OKLAHOMA

CHAIRMAN