City of Clinton

BUDGET AMENDMENT FORM FY 2022-2023

TYPE OF AMENDMENT:

01 - SUPPLEMENTAL

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

		ACCOUNT:	S DECREASED		
TYPE	EXPL	ACCT#	NAME	AMOUNT	
01	Α				
	_				_
	_				_
	-		_		-
	-				_
					_
					_
					_

ACCOUNTS I		
ACCT#	NAME	AMOUNT
REVENUES		
Fund Balance		29,741
TOTAL REVENU	ES	29,741
APPROPRIATION	NS	
430-40606-3030	Other Equip/Bunker Gear	3,445
430-40607-3030	Other Equip/Storm Siren	26,296
TOTAL APPROP	RIATIONS	29,741
- 1 - 1		

EXPLANATIONS:
A Complemental appropriations to correspond projects/equipment not completed in EV 21-22
A. Supplemental appropriations to carryover projects/equipment not completed in FY 21-22.
DONE BY ORDER OF THE GOVERNING BOARD OF SAID MUNICIPALITY AND RECORDED IN THE MINUTES OF THE CLERK AT CLINTON, OKLAHOMA, THIS 2ND BAY OF AUGUST, 2022 ATTEST: THE HUB CITY CLERK

TYPE OF AMENDMENT:

01 - SUPPLEMENTAL

02 - DECREASE

CITY OF CLINTON - PUBLIC WORKS AUTHORITY

03 - TR	ANSFER						
		ACCOUN	ITS DECREASED		T IACC	OUNTS	INCREASED
TYPE	EXPL.	ACCT#	NAME	AMOUNT	ACC		NAME
01	Α				FUN	BALANC	E
1		1					

	LVDI	A COT #	TNIANAT	144401111		OHOKEAGED	
TYPE	EXPL.	ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT
01	Α				FUND BALAI	NCE	
		[Fund Balance - Water	33,700
							
	1		<u> </u>				
<u> </u>	┿──-	\	 				
·		 					
	<u> </u>						
		†					
	 						
	 	 	 		TOTAL FUNE	L BALANCE	22 700
	-		- 		TOTAL FUND	BALANCE	33,700
	<u> </u>	ļ					
<u></u>		<u></u>			APPROPRIA*		
		<u> </u>			700-40708-30	025 Vehicles	33,700
		<u> </u>					
	 	 	+				
<u> </u>	+	 					
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<u></u>		<u> </u>					
		<u>[</u>					
		<u> </u>					
	 	1					
 	+	 	†		TOTAL APPR	OPRIATIONS	33,700
	 	 			- FOTALATTI		00,700
	1	L	.L				

EXPLANATIONS:
A. Supplemental appropriation to carryover Equipment approved in FY21-22, not received by 6-30-22.
DONE BY ORDER OF THE TRUSTEES OF SAID ANTHORNY AND RECORDED IN THE MINUTES OF THE CLERK AT CLINTON, OKLAHOMA, THE SAND DAY OF AUGUST, 2022
OF THE CLERK AT CLINTON, OKLAHOMA, THE SAND DAY OF AUGUST, 2022
ATTEST: SEAL SE ()
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OF HUNDER
Ann. & Chairman
CLERK

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BUDGET AMENDMENT FORM FY 2022-2023

TYPE OF AMENDMENT: 01 - SUPPLEMENTAL

02 - DECREASE

CITY OF CLINTON - FUND 511 DEBT SERVICE

03 - TRANSFER

			S DECREASED		ACCOUNTS	INCREASED	
TYPE	EXPL.	ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT
01	A				ESTIMATED RE	VENUE	
					511-541-51017	Sales Tax - PWA Debt Srv	63,000
-					TOTAL ESTIMA	TED REV	63,000
					APPROPRIATIO	ons	
					511-49999-5020	Other Uses/Transfers Out	63,000
					TOTAL APPROI	PRIATIONS	63,000
41							
9							
8							
EXPLAN	NATIONS:						
			n for Solon Tay Colleg	ations received over Re	wonue Estimate	and corresponding Sales	Tay
A. Sup	•						Tax
46 2	Transfer	Out Appropr	iation to PWA, for deb	ot service payment on 2	2014 PWA Reve	nue Bonds.	

DONE BY ORDER OF THE GOVERNING BOARD OF SAID MUNICIPALITY AND RECORDED IN THE MINUTES OF THE CLERK AT CLINTON, OKLAHOMA, THIS 20TH DAY OF JUNE, 2023.

ATTEST:

OKLAHOM

ames & Jones

MAYOR

TYPE OF AMENDMENT:

01 - SUPPLEMENTAL

02 - DECREASE

CITY OF CLINTON - FUND 513 4TH CENT ECONOMIC DEVELOPMENT

		ACCOUNT	S DECREASED		ACCOUNT	S INCREASED	
TYPE	EXPL.	ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT
01	А				ESTIMATED	REVENUE	
						Fund Balance	550,000
					TOTAL ESTI	MATED REV	550,000
					APPROPRIAT		
	1				513-49999-50	10 Other Uses/Transfers Out	550,000
					_		
					_		
					70741 1000	ACREMATION O	550,000
					TOTAL APPR	ROPRIATIONS	330,000
					_		
					_		
					-		
		-			-		
	_						
A. Su		al appropriati		palance to Other Uses/			
DONE	BY ORDE	ER OF THE (GOVERNING BOAF	RD OF SAID MUNICIPA	ALITY AND REC	CORDED IN THE MINUTE	ES
OF TH		AT CLINTO	N, OKLAHOMA, TH	IIS 21ST DAY OF FEBR	RUARY, 2023.		
Λ		(a 1		TY OF	CLIMAXOR	on NO	Morg
CLERK	ny	E. Jan	nes	— /			V
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TYPE OF AMENDMENT:

01 - SUPPLEMENTAL

02 - DECREASE

CITY OF CLINTON - FUND 513 4TH CENT ECONOMIC DEVELOPMENT

		ACCOUN'	TS DECREASED		ACCOUNTS	SINCREASED	
YPE	EXPL.	ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT
1	Α				ESTIMATED I		- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1
						Fund Balance	284,0
							X E +2
							1
		-					
					TOTAL ESTIN	MATED REV	284,0
	-				APPROPRIAT	TONE	
	-				APPROPRIAT	10 Other Uses/Transfers Out	284,0
	+	-			513-49999-50	To Other Oses/Transfers Out	204,0
					TOTAL APPR	OPRIATIONS	284,0
YST							
1							
7					_		
·							1
							154,0
XPLA	NATIONS	•					
Sup	plementa	I appropriati	on of unused fund	balance to Other Uses/	Transfers Out, for	or the purpose of	
17 5							
tra	nsfer to th	e Clinton Ed	conomic Developm	ent Authority for demoli	tion costs of the	Glancy/Pop Hicks and Trac	dewinds Propert
							4.7.9 E.
							20.00
ONE	BY ORDE	R OF THE	GOVERNING BOA	ARD OF SAID MUNICIPA	ALITY AND REC	ORDED IN THE MINUTES	3
FTH		AT CLINTO	N, OKLAHOMA, T	HIS 18TH DAY OF APR	IL, 2023.	1	
	т.				/ /		
TTES	1.				//		
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TYPE OF AMENDMENT: 01 - SUPPLEMENTAL

ACCOUNTS DECREASED

02 - DECREASE

CITY OF CLINTON - FUND 750 ECONOMIC DEVELOPMENT AUTHORITY

			TS DECREASED		ACCOUNTS	INCREASED	
TYPE	EXPL.	ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT
01	Α				ESTIMATED RE	VENUE	
					750-535-59010	Operating Transfer In	274,000
	-						
	-	-					
		-			-		
		+			TOTAL ESTIMA	TED REV	274,000
		+			APPROPRIATIO	MC	
						Contractual Services	274,000
					700 10000 2120	Contractadi Ocivices	274,000
					TOTAL APPROI	PRIATIONS	274,000
	_	-					
	-	-			-		
	-	-			-		
	-	-					
				ating Transfers In from Pop Hicks Properties	ED Fund and Cor	ntractual Services Expe	nse for costs
	E CLERK /		N, OKLAHOMA, THI	SEAL	CHAIRMAN	IN THE MINUTES	
				ALL CAHON LO	IIII		

TYPE OF AMENDMENT:

01 - SUPPLEMENTAL

02 - DECREASE

CITY OF CLINTON - FUND 750 ECONOMIC DEVELOPMENT AUTHORITY

			TS DECREASED			INCREASED	
TYPE	EXPL.	ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT
01	А				ESTIMATED RE		
					750-535-59010	Operating Transfer In	284,000
	-				-		
0 9							
					TOTAL ESTIMA	TED REV	284,000
					APPROPRIATIO	ONS	
					750-43500-2120	Contractual Services	284,000
					_		
	-		-		-		
					TOTAL APPROI	PRIATIONS	284,000
							201,000
					_		
74							
1.1							
EXPLA	NATIONS	3:					10.1
A. Sur	plementa	al appropriat	ion to increase Op	perating Transfers In fro	m ED Fund for De	emolition Costs at Glai	ncy/Pop Hicks Property
C1.	15 000 00	d Tradouin	ds Property \$169,0	200			
- 51	15,000 ai	iu Trauewini	as Property \$103,0	500.			
							10.00
DONE	BY ORDE	R OF THE	TRUSTEES OF S	AID TRUST AUTHORIT	Y AND RECORD	ED IN THE MINUTES	No. of the second
OF THE	CLERK	AT CLINTO	N, OKLAHOMA, 7	THIS 11TH DAY OF API	RIL, 2023.	/ 1.	
ATTES					-		
					X.M	D-k	
		1		minimin Di	VECHAIRMAN	/ / /	2 5-4
Im	11, 4	Con	0	THI WILL	PECHAIRMAN		
CLEDY	up (· Jone			3=		
CLERK	V	0		SE NO SE	1 型		
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				Cillin	YTISHIN		
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TYPE OF AMENDMENT: 01 - SUPPLEMENTAL

amy E. Jones

02 - DECREASE

CITY OF CLINTON - HOSPITAL AUTHORITY

		ACCOUNT	TS DECREASED		ACCOUNTS I	NCREASED	
TYPE	EXPL.	ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT
01	Α				ESTIMATED RE	VENUE	
	-	<u> </u>				Fund Balance	470,000
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	 				4		
	-	-	_		-		
	-	 			TOTAL ESTIMA	TED REVENUE	470,000
					APPROPRIATIO	NS	
					770-40000-2032		
						Professional Services	70,000
					770-40000-2120	Contractual Services	
					770-40000-2460	Miscellaneous	
					770-40000-3030	Other Equipment	
					770-47000-1010	Salaries & Wages	300,000
					770-47000-2061	Utilities	
					770-47000-2120	Contractual Services	50,000
					770-47000-2130	Facility Maint & Repair	50,000
					770-47000-2410	Operating Supplies	
		ļ					
					TOTAL APPROP	PRIATIONS	470,000

EXPLANATIONS:	
A. Supplemental appropriation to budget portion of fund balance for Hospital Operations and Facility Costs, including Personnel	
Costs and Facility Maintenance.	
DONE BY ORDER OF THE TRUSTEES OF SAID AUTHORITY AND RECORDED IN THE MINUTES OF THE CLERK AT CLINTON, OKLAHOMA, THIS 20TH DAY OF JUNE, 2023. ATTEST:	•

TYPE OF AMENDMENT:

01 - SUPPLEMENTAL 02 - DECREASE

ORITY

02 - DECREASE	CITY OF CLINTON - HOSPITAL AUTH
03 - TRANSFER	

TYPE 01		ACCOUNTS DECREASED				ACCOUNTS INCREASED			
)1	EXPL.	ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT		
<u>U1</u>	Α				ESTIMATED RE	VENUE			
						Fund Balance	3,530,00		
		ļ							
	ļ	<u> </u>							
	_								
		<u> </u>							
					TOTAL ESTIMA	TED REVENUE	3,530,00		
		<u> </u>			APPROPRIATIO				
					770-40000-2032	Property Insur	85,00		
		<u> </u>			770-40000-2085	Professional Services	260,00		
					770-40000-2120	Contractual Services	360,00		
					770-40000-2460	Miscellaneous	2,00		
					770-40000-3030	Other Equipment	854,00		
					770-47000-1010	Salaries & Wages	1,621,000		
					770-47000-2061	Utilities	188,000		
		<u> </u>			770-47000-2120	Contractual Services	150,000		
					770-47000-2130	Facility Maint & Repair	5,000		
					770-47000-2410	Operating Supplies	5,000		
	<u> </u>	<u> </u>							
	1				TOTAL APPROP	RIATIONS	3,530,000		
	NATIONS:			n of fund balance for Ho	spital Operations	and Facility Costs, incl	udina Personnel		
Cos	ts, Utilitie	s, Insurance	e, Contractual Serv	ices, Facility Maintenanc	e, and Fixed Asse	t Purchases, etc.	duning i eracimier		
Cos	sts, Utilitie	s, Insurance	e, Contractual Servi	ces, Facility Maintenanc	e, and Fixed Asse	t Purchases, etc.	dung r disoline		
Cos	sts, Utilitie	s, Insurance	e, Contractual Servi	ces, Facility Maintenanc	e, and Fixed Asse	t Purchases, etc.	dung r croomic		
OONE B	BY ORDEF	R OF THE T	RUSTEES OF SAI	D AUTHORITY AND REGIS 6TH DAY OF JUNE, 2	CORDED IN THE		deling i crisonino		