BUDGET AMENDMENT FORM
FY 2011-2012

CITY OF CLINTON - GENERAL FUND

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		
100-500-51010	Sales Tax	450,000
100-500-51016	Sales Tax Acme Perm	72,000
100-500-51018	Lodging Tax	160,000
100-500-54039	Youth Programs	25,000
TOTAL ESTIMATED REVENUE		707,000
APPROPRIATIONS		
100-41408-1020	Recr. Part-time Wages	13,000
100-41408-2410	Recr. Operating Supplies	10,000
100-41408-2416	Recr. Concessions	2,000
100-49999-5020	Sales Tax Transfers Out	522,000
100-49999-5040	Lodging Tax Transfer Out	160,000
TOTAL APPROPRIATIONS		707,000

EXPLANATIONS:

A. Supplemental appropriation to budget additional Sales Tax Collections & Lodging Tax Collections Transferred in and out.

Sales Tax to meet revenue bond requirements. Lodging Tax to fund Indust Auth. Frisco Center Operations.

Supplemental appropriation to budget additional Youth Program Collections to cover operations of new programs started.

DONE BY ORDER OF THE GOVERNING BOARD OF SAID MUNICIPALITY AND RECORDED IN THE MINUTES OF THE CLERK AT CLINTON, OKLAHOMA, THIS 15th DAY OF MAY, 2012.
ATTEST:

MAYOR

CLERK