BUDGET AMENDMENT FORM
FY 2017-2018

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	240,000
100-500-51016	Sales Tax Acme Perm	10,000
100-500-51018	Lodging Tax	48,000
TOTAL ESTIMATED REVENUE		298,000
APPROPRIATIONS		
100-49999-5020	Sales Tax Transfers Out	250,000
100-49999-5040	Lodging Tax Transfer Out	48,000
TOTAL APPROPRIATIONS		298,000

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.

DONE BY ORDER OF THE GOVERNING BOARD OF SAID MUNICIPALITY AND RECORDED IN THE MINUTES OF THE CLERK AT CLINTON, OKLAHOMA, THIS 5th DAY OF JUNE, 2018.
ATTEST:

MAYOR

CLERK