BUDGET AMENDMENT FORM
FY 2017-2018

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

CITY OF CLINTON - SALES TAX - PD/FD CONSTRUCTION

		ACCOUNTS DECREASED		
TYPE	EXPL.	ACCT #	NAME	AMOUNT
01	A			

ACCOUNTS INCREASED		
ACCT #	NAME	AMOUNT
ESTIMATED REVENUE		
514-547-51017	Sales Tax	42,000
514-547-59020	Sales Tax Transfers In	42,000
TOTAL ESTIMATED REV		84,000
APPROPRIATIONS		
514-49999-5020	Other Uses/Transfers Out	42,000
514-49999-5050	S.T. Transfer to FD Debt	42,000
TOTAL APPROPRIATIONS		84,000

EXPLANATIONS:

A. Supplemental appropriation to budget PD/FD Construction Project Sales Tax Collections to FD Debt Service Requirements.

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