

**BUDGET AMENDMENT FORM
FY 2019-2020**

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

CITY OF CLINTON - HOSPITAL AUTHORITY

ACCOUNTS DECREASED					ACCOUNTS INCREASED		
TYPE	EXPL.	ACCT #	NAME	AMOUNT	ACCT #	NAME	AMOUNT
01	A				ESTIMATED REVENUE		
						Fund Balance - Int Earnings	50,000
					TOTAL ESTIMATED REVENUE		
							50,000
					APPROPRIATIONS		
					40-40000-2980	Operating Transfers Out	50,000
					TOTAL APPROPRIATIONS		
							50,000

EXPLANATIONS:

A. Supplemental appropriation to budget portion of Interest Earnings fund balance to Operating Transfers Out for transfer to
Capital Improvement Fund for Community Rehab Dept/MRP Playground Project in amount of \$112,000

DONE BY ORDER OF THE TRUSTEES OF SAID AUTHORITY AND RECORDED IN THE MINUTES OF THE CLERK AT CLINTON, OKLAHOMA, THIS 19TH DAY OF MAY 2020.

ATTEST:

Lisa Anders
 CLERK

David Henry
 CHAIRMAN

