BUDGET AMENDMENT FORM
FY 2015-2016

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

CITY OF CLINTON - HOSPITAL AUTHORITY

		ACCOUNTS DECREASED		
TYPE	EXPL.	ACCT #	NAME	AMOUNT
01	A			

ACCOUNTS INCREASED		
ACCT #	NAME	AMOUNT
ESTIMATED REVENUE		
	Fund Balance	15,000
TOTAL ESTIMATED REVENUE		15,000
APPROPRIATIONS		
740-40000-2980	Operating Transfers Out	15,000
TOTAL APPROPRIATIONS		15,000

EXPLANATIONS:

A. Supplemental appropriation to budget portion of fund balance to Operating Transfers Out for transfer to PWA for shortage on debt service payments on PWA 2012 and to Indust Auth. For FD Construction loan, due to declining dedicated sales tax collections.

DONE BY ORDER OF THE TRUSTEES OF SAID AUTHORITY AND RECORDED IN THE MINUTES OF THE CLERK AT CLINTON, OKLAHOMA, THIS 21ST DAY OF JUNE, 2016.
ATTEST:

CHAIRMAN

CLERK