BUDGET AMENDMENT FORM
FY 2019-2020

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 - Int Earnings	50,000
TOTAL ESTIMATED REVENUE		50,000
APPROPRIATIONS		
740-40000-2980	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:

CHAIRMAN

CLERK