

CUSHING MUNICIPAL AUTHORITY

BUDGET AMENDMENT FY 2017-2018

250 - CMA

April 16, 2018

Amendment Funding Source

Request Type	
Supplemental Appropriation	X
Transfer of Appropriations	
New Revenue	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
250	501-3323	B&C	To appropriate additional funding for CC fees	35,000.00	30,000.00	65,000.00

Explanation of Budget Amendment:

Budget Amendment to account additional credit card fees. Based on usages through March 31, 2018, additional funding is needed in order to continue to offer credit card payment option.

Approved:


Chairman

4/16/18
Date

Attest:


City Clerk

4-16-18
Date

CITY OF CUSHING
BUDGET AMENDMENT FY 2017-2018
110 - GENERAL FUND
April 16, 2018

Amendment Funding Source

Request Type	
Supplemental Appropriation	X
Transfer of Appropriations	
New Revenue	X

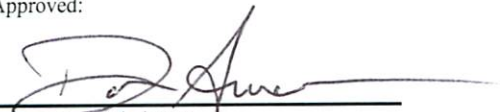
Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
110	4071	Non-Departmental	New donations to P.D. exceed budgeted amt.	2,500.00	1,100.00	3,600.00
110	507-3302	Police	Appropriate new donations	2,500.00	1,100.00	3,600.00

Explanation of Budget Amendment:

Budget Amendment to account for new revenues that will also be appropriated in the FY 17/18 budget. New donations to the Police Department exceeded total budgeted donations and corresponding donations expense for the FY 17/18.

Approved:



 Chairman

4/16/18

 Date

Attest:



 City Clerk

4-16-18

 Date

CITY OF CUSHING
BUDGET AMENDMENT FY 2017-2018
138 - 2009 SALES TAX FUND
 April 16, 2018

Amendment Funding Source

Request Type	
Supplemental Appropriation	<input checked="" type="checkbox"/>
Transfer of Appropriations	<input type="checkbox"/>
New Revenue	<input type="checkbox"/>

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
138	500-5020	Non-Departmental	Purchase of 2 Fire Trucks - 4/3/18 Election	-	1,000,000.00	1,000,000.00

Explanation of Budget Amendment:

Budget Amendment from unappropriated 2009 Sales Tax Fund Balance to line item "Equipment - FY 17/18 2 Fire Trucks" within the 2009 Sales Tax Fund for the purchase of two fire trucks per approval of the vote of the people on April 3, 2018.


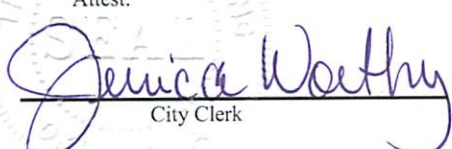
Approved:



 Chairman

4/16/18
 Date

Attest:

 City Clerk

4-16-18
 Date

CITY OF CUSHING
BUDGET AMENDMENT FY 2017-2018
125 - COURT FUND
April 16, 2018

Amendment Funding Source

Request Type	
Supplemental Appropriation	X
Transfer of Appropriations	
New Revenue	X

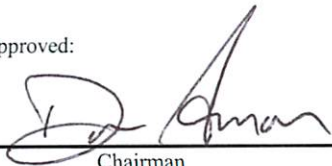
Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
125	4122	Non-Departmental	Pmt. From Perdue, Brando, Fielder, Collins, Mott, LLP	-	2,063.00	2,063.00
125	500-3550	Non-Departmental	Integration Fee for collection services expensed	2,500.00	2,063.00	4,563.00

Explanation of Budget Amendment:

Budget Amendment to account for new revenues that will also be appropriated in the FY 17/18 budget. A check was received to fund the collection services. The same amount was appropriated to cover the cost of integration services. The amendment is a net \$0 impact to the overall budget.

Approved:

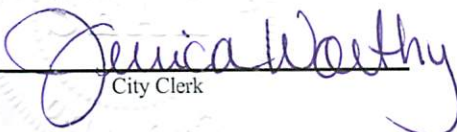


 Chairman

4/16/18

 Date

Attest:



 City Clerk

4-16-18

 Date