

CITY OF CUSHING
BUDGET AMENDMENT FY 2018-2019
111 - STREET AND ALLEY FUND
April 15, 2019

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
111	4156	N/A	Transfer from CMA	-	500,000.00	500,000.00
111	500-3486	N/A	Transfer used for street improvements	600,000.00	500,000.00	1,100,000.00

Explanation of Budget Amendment:

Budget Amendment to receive a transfer from CMA and increase street improvement expense budget by the corresponding amount.

Approved: 

 Chairman

4-15-19

 Date

Attest: 

 City Clerk

4-15-19

 Date

CITY OF CUSHING
BUDGET AMENDMENT FY 2018-2019
370 - CUSHING HOSPITAL AUTHORITY
April 15, 2019

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
370	4116	N/A	To budget for receipt of the Recreational Trails Program Grant	-	160,000.00	160,000.00
370	500-5621	N/A	To budget for the expenditure of grant money and supplemental appropriation.	50,000.00	295,000.00	345,000.00

Explanation of Budget Amendment:

Budget Amendment to budget for receipt and expenditure of \$160,000 recreational trails program grant money. Additionally, to amend budget for the additional \$185,000 expense of the CHA's supplemental portion.

Approved:



 Chairman

4/15/19

 Date

Attest:



 City Clerk

4-15-19

 Date

CITY OF CUSHING
BUDGET AMENDMENT FY 2018-2019
252 - CMA CAPITAL IMPROVEMENT
April 15, 2019

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
252	500-5534	N/A	Budget for payments to land owners for right-of-way acquisitions	300,000.00	100,000.00	400,000.00

Explanation of Budget Amendment:

Budget Amendment to budget for potential payments to landowners for right-of-way acquisitions related to SH-33 and SH-18 projects.

Approved:



 Chairman

4-15-19

 Date

Attest:



 City Clerk

4-15-19

 Date

CITY OF CUSHING
BUDGET AMENDMENT FY 2018-2019
 250 - CMA
 April 15, 2019

Amendment Funding Source

Request Type	
Supplemental Appropriation	
Transfer of Appropriations	X
New Revenue	


Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
250	506-3369	Electric Production	Reduce power purchase expense.	7,366,700.00	(500,000.00)	6,866,700.00
250	500-0906	N/A	Create transfer to Street and Alley Fund	-	500,000.00	500,000.00

Explanation of Budget Amendment:

Budget Amendment to reduce power purchases expense and create a transfer to the Street and Alley Fund by \$500,000. The net effect on CMA fund balance is \$0.

Approved:



 Chairman

4-15-19

 Date

Attest:



 City Clerk

4-15-19

 Date

CITY OF CUSHING
BUDGET AMENDMENT FY 2018-2019
110 - GENERAL FUND
April 15, 2019

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	4128	N/A	Insurance reimbursement check received.	86,268.00	5,643.00	91,911.00
110	507-3341	Police Department	Reallocate reimb. Check for fleet repair	1,900.00	5,643.00	7,543.00

Explanation of Budget Amendment:

Budget Amendment to properly account for the insurance reimbursement check and corresponding expense related to police department fleet damage.

Approved:



 Chairman

4-15-19

 Date

Attest:



 City Clerk

4-15-19

 Date