

CITY OF CUSHING
BUDGET AMENDMENT FY 2018-2019
114 - CAPITAL IMPROVEMENT FUND
October 15, 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
114	4155	N/A	HYPATIA DONATION	-	3,000.00	3,000.00
114	500-5184	General Gov't	CAPITAL IMPROVEMENTS - SPLASHPARK	-	3,000.00	3,000.00

Explanation of Budget Amendment:

Budget Amendment to properly account for the Hypatia donation check and correlating splashpad expenditures.

Approved:



 Chairman

10/15/18

 Date

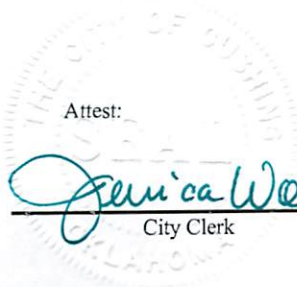
Attest:



 City Clerk

10-15-18

 Date



CITY OF CUSHING
BUDGET AMENDMENT FY 2018-2019
110 - GENERAL FUND
October 15, 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	4128	N/A	Worker's Compensation Insurance Rebate	20,000.00	56,234.53	76,234.53
110	502-1090	General Gov't	Worker's Compensation Insurance Rebate	-	56,234.53	56,234.53

Explanation of Budget Amendment:

Budget Amendment to properly account for the OMAG Worker's Compensation refund check and correlating expenditures.

Approved:



 Chairman

10/15/18

 Date

Attest:



 City Clerk

10-15-18

 Date