

CITY OF CUSHING
BUDGET AMENDMENT FY 2018-2019
252 - CMA CAPITAL IMPROVEMENT
 February 19, 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	SH-33 from SH-18 to Harmony Right-of-Way and Easement Acquisitions	-	300,000.00	300,000.00

Explanation of Budget Amendment:

Budget Amendment to budget for the costs of right-of-way and easement acquisitions on SH-33 from SH-18 to Harmony Road.

Approved:



 Chairman

2-19-2019

 Date

Attest:



 City Clerk

2-19-19

 Date



CITY OF CUSHING
BUDGET AMENDMENT FY 2018-2019
252 - CMA CAPITAL IMPROVEMENT
 February 19, 2019

Amendment Funding Source

Request Type	
Supplemental Appropriation	X
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New Revenue	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
252	500-5559	N/A	Filter Media Replacement for Water Plant	115,000.00	30,500.00	145,500.00

Explanation of Budget Amendment:

Budget Amendment to budget for the additional purchase of equipment and related labor expense associated purchase of filter media replacement at the Water Plant.

Approved:



 Chairman

2-19-2019

 Date

Attest:



 City Clerk

2-19-19

 Date



CITY OF CUSHING
BUDGET AMENDMENT FY 2018-2019
 110 - General Fund
 February 19, 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	Received Payment From Dollar Tree	76,234.53	10,033.70	86,268.23
110	513-3485	Streets	Dollar Tree drain box/alley approach	2,250.00	10,033.70	12,283.70

Explanation of Budget Amendment:

Budget Amendment to cover expense related to the Dollar Tree drain box/alley approach fully paid by Dollar Tree.

Approved:



 Chairman

2-15-2019

 Date

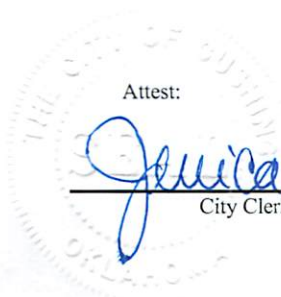
Attest:



 City Clerk

2-19-19

 Date



CITY OF CUSHING
BUDGET AMENDMENT FY 2018-2019
139 - Grant Fund
February 19, 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
139	4220	N/A	To balance grant fund to actual rev/exp	4,000.00	(902.00)	3,098.00
139	500-3505	N/A	To balance grant fund to actual rev/exp	11,199.00	20,414.00	31,613.00
139	500-3530	N/A	To balance grant fund to actual rev/exp	4,000.00	4,622.00	8,622.00
139	500-3566	N/A	To balance grant fund to actual rev/exp	7,000.00	(6,066.00)	934.00
139	500-3572	N/A	To balance grant fund to actual rev/exp	-	14,560.00	14,560.00

Explanation of Budget Amendment:

Budget Amendment to reconcile grant fund to actuals and roll forward and excess grant monies to the current year budget for expenditure.

Approved:




 Chairman

2-19-2019

 Date

Attest:



 City Clerk

2-19-19

 Date



CITY OF CUSHING
BUDGET AMENDMENT FY 2018-2019
 370 - CHA
 February 19, 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
370	500-5615	N/A	Purchase of Real Property - CHA	-	80,000.00	80,000.00

Explanation of Budget Amendment:

Budget Amendment to purchase certain real property per the approval of Resolution No. 02-2019 passed at the CHA meeting held on January 22, 2019.

Approved:



Chairman

2-15-2019

Date

Attest:



City Clerk

2-19-19

Date