BUDGET AMENDMENT FY 2020-2021 252 - CAPTITAL IMPROVEMENT FUND February 16, 2021

Amendment Funding Source

Request Type		
Supplemental Appropriation	Х	
Transfer of Appropriations		
New Revenue	*	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
252	500-5494	-	Water Plant Alum. Feeder Project	99,350.00	38,000.00	137,350.00

Explanation of Budget Amendment:

Budget Amendment to budget appropriately for the Water Plant's alum. Feeder project.	
noject.	

Approved:

Chairman

Date

Attest:

City Clerk

Date

BUDGET AMENDMENT FY 2020-2021 139 - GRANT FUND February 16, 2021

Amendment Funding Source

Request Type	
Supplemental Appropriation	Х
Transfer of Appropriations	
New Revenue	Χ

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
139	4272	N/A	PD - Body Cameras	-	10,000.00	10,000.00
139	500-3572	N/A	PD - Body Cameras Expense	14,560.00	10,000.00	24,560.00

Explanation of Budget Amendment:

Budget Amendment to budget for the OMAG grant to be used for the purchase	
of Police Department Body Cameras.	

Approved:

2-16-21 Date

Attest:

2-16-21 Date

BUDGET AMENDMENT FY 2020-2021 110 - GENERAL February 16, 2021

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	N/A	POLICE DEPARTMENT DONATION	-	2,627.56	2,627.56
110	507-3302	POLICE DEPT	DONATED FUND EXPENSE	-	2,627.56	2,627.56
	111			-		

Explanation of Budget Amendment:

Budget Amendment to budget for a Police Department donations receive	ed and
the correlating expenditure.	

Approved:

hairman

2-16-2

Date

Attest:

City Clerk

2-16-21

Date

BUDGET AMENDMENT FY 2020-2021 475 - CIA FUND February 16, 2021

Amendment Funding Source

Request Type	
Supplemental Appropriation	Х
Transfer of Appropriations	
New Revenue	X

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After
475	4080	N/A	Budget for Donations & corresponding exp.	12,750.00	4,010.40	16,760.40
475	500-3482	N/A	Budget for Donations & corresponding exp.	27,750.00	4,010.40	31,760.40

Explanation of Budget Amendment:

Budget Amendm	ent to budget for the Cushing Pride donation and corresponding
expense.	

Approved:

Chairman

0-16-2

Date

Attest:

City Clerk

2-16-21

Date