

CITY OF CUSHING
BUDGET AMENDMENT FY 2020-2021
110 - GENERAL FUND
May 17, 2021

Amendment Funding Source

Request Type	
Supplemental Appropriation	X
Transfer of Appropriations	
New Revenue	X

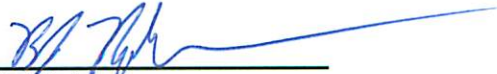
Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
110	4128	N/A	OMAG INSURANCE REIMBURSEMENT	125,328.00	27,694.00	153,022.00
110	507-5612	P.D.	OMAG INSURANCE REIMBURSEMENT	-	27,694.00	27,694.00
				-		
				-		

Explanation of Budget Amendment:

Budget Amendment to budget for the receipt and corresponding expenditure of the OMAG insurance reimbursement to be used for the purchase of a P.D. replacement vehicle.

Approved:

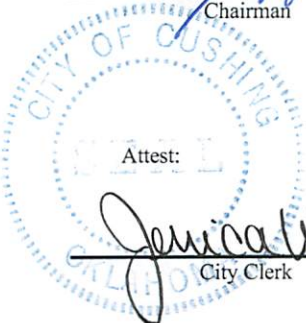

 Chairman

5-17-21
 Date

Attest:


 City Clerk

5-17-21
 Date



CITY OF CUSHING
BUDGET AMENDMENT FY 2020-2021
110 - GENERAL FUND
May 17, 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	4123	N/A	INCREASE IN HOTEL/MOTEL TAX	55,572.00	29,428.00	85,000.00
110	500-0960	N/A	INCREASE IN HOTEL/MOTEL TAX TFR	55,572.00	29,428.00	85,000.00
				-		
				-		

Explanation of Budget Amendment:

Budget Amendment to budget for the increase in hotel/motel tax revenue and corresponding transfer to CIA Fund.

Approved:


Chairman

5-17-21
Date

Attest:


City Clerk

5-17-21
Date

CITY OF CUSHING
BUDGET AMENDMENT FY 2020-2021
110 - GENERAL FUND
May 17, 2021

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
110	500-0973	N/A	ONE-TIME TRANSFER	-	1,000,000.00	1,000,000.00
				-		
				-		

Explanation of Budget Amendment:

Budget Amendment to budget for a one-time transfer.

Approved:


Chairman

5-17-21
Date

Attest:


City Clerk

5-17-21
Date

CITY OF CUSHING
BUDGET AMENDMENT FY 2020-2021
110 - GENERAL FUND
May 17, 2021

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
110	500-0969	N/A	ONE-TIME TRANSFER	-	250,000.00	250,000.00
				-		
				-		

Explanation of Budget Amendment:

Budget Amendment to budget for a one-time transfer.

Approved:


Chairman

5-17-21
Date

Attest:


City Clerk

5-17-21
Date

CITY OF CUSHING
BUDGET AMENDMENT FY 2020-2021
110 - GENERAL FUND
May 17, 2021

Amendment Funding Source

Request Type	
Supplemental Appropriation	
Transfer of Appropriations	
New Revenue	X

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
126	4140	N/A	ONE-TIME TRANSFER	-	250,000.00	250,000.00
				-		
				-		

Explanation of Budget Amendment:

Budget Amendment to budget for a one-time transfer.


Approved:


Chairman

5-17-21

Date

Attest:


City Clerk

5-17-21

Date

CITY OF CUSHING
BUDGET AMENDMENT FY 2020-2021
250 - CMA FUND
May 17, 2021

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	501-1010	B&C	B&C - Tier 1	253,250.00	6,500.00	259,750.00
				-		
				-		

Explanation of Budget Amendment:

Budget Amendment to budget for the increase of Tier 1 expenses within Billing and Collection's Tier 1 budget.

Approved:


Chairman

5-17-21
Date



Attest:


City Clerk

5-17-21
Date

CITY OF CUSHING
BUDGET AMENDMENT FY 2020-2021
252 - CAPITAL IMPROVEMENT FUND
May 17, 2021

Amendment Funding Source

Request Type	
Supplemental Appropriation	
Transfer of Appropriations	
New Revenue	X

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
252	4205	N/A	ONE-TIME TRANSFER	-	1,000,000.00	1,000,000.00
				-		
				-		

Explanation of Budget Amendment:

Budget Amendment to budget for a one-time transfer.

Approved:


Chairman

5-17-21

Date


Attest:


City Clerk

5-17-21

Date

CITY OF CUSHING
BUDGET AMENDMENT FY 2020-2021
475 - CIA FUND
May 17, 2021

Amendment Funding Source

Request Type	
Supplemental Appropriation	
Transfer of Appropriations	
New Revenue	X

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
475	4123	N/A	INCREASE IN HOTEL/MOTEL TAX	55,572.00	29,428.00	85,000.00
				-		
				-		

Explanation of Budget Amendment:


Budget Amendment to budget for the increase in hotel/motel tax transfer from General Fund. Represents increase in overall hotel/motel tax revenue.

Approved:


Chairman

5-17-21
Date


Attest:


City Clerk

5-17-21
Date