CITY OF CUSHING

BUDGET AMENDMENT FY 2021-2022

139 - GRANT FUND December 20, 2021

Amendment Funding Source

Request Type	E STEP
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
139	4223	N/A	Budget for Library ARPA Money	-	5,355.33	5,355.33
139	500-3533	N/A	Budget for Library ARPA Money Expense	<u>-</u>	5,355.33	5,355.33

Explanation of Budget Amendment:

Budget Amendment to budget for the receipt and expenditure of Library ARPA
Grant Money.

Approved:

Chairman

15-511-5

Date

Attest:

City Clerk

12-20-21

Date

CITY OF CUSHING

BUDGET AMENDMENT FY 2021-2022

110 - GENERAL FUND December 20, 2021

Amendment Funding Source

Request Type				
Supplemental Appropriation	Χ			
Transfer of Appropriations				
New Revenue	4.6			

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
110	500-0960	N/A	Transfer to CIA - Economic Incentive	90,000.00	230,000.00	320,000.00

Explanation of Budget Amendment:

Budget Amendment to budget for the the transfer of money to the CIA Fund for
economic incentive.

Approved:

Chairman

Date ...

Attest:

City Clerk

Date

CITY OF CUSHING

BUDGET AMENDMENT FY 2021-2022

475 - CIA FUND December 20, 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
475	4123	N/A	Transfer from General - Economic Incentive	90,000.00	230,000.00	320,000.00
475	500-3489	N/A	Expenditure - Economic Incentive	-	230,000.00	230,000.00

Explanation of Budget Amendment:

Budget Amendment to budget for the the transfer in of money from the General Fund and the corresponding expenditure of money for economic incentive.

Approved:

Chairman

Date

Attest: