

**CITY OF CUSHING**  
**BUDGET AMENDMENT FY 2022-2023**  
**Funds 110 (General Fund) and 138 (8/10 Sales Tax)**  
**October 17, 2022**

**Amendment Funding Source**

Request Type	
Supplemental Appropriation	
Transfer of Appropriations	X
New Revenue	

**Appropriations**

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
138	500-5002	N/A	To transfer appropriations to department specific	65,000.00	(65,000.00)	-
138	500-5554	N/A	To transfer appropriations to department specific	500,000.00	65,000.00	565,000.00
110	4151	N/A	To transfer appropriations to department specific	-	65,000.00	65,000.00
110	509-5610	Fire Dept.	To transfer appropriations to department specific	-	65,000.00	65,000.00
370	500-5625	N/A	To transfer appropriations to department specific	65,000.00	(65,000.00)	-
370	500-0900	N/A	To transfer appropriations to department specific	-	65,000.00	65,000.00
110	4152	N/A	To transfer appropriations to department specific	-	65,000.00	65,000.00
110	509-5611	N/A	To transfer appropriations to department specific	0	65,000.00	65,000.00

**Explanation of Budget Amendment:**

Budget Amendment to budget for the expenditure of fire department itmes within the Department's budget. Amendment inclusive of transfers as needed.

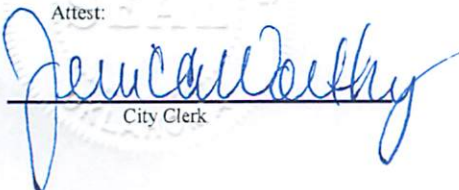
Approved:



Chairman

Date

Attest:



City Clerk

Date

10-25-22

**CITY OF CUSHING**  
**BUDGET AMENDMENT FY 2022-2023**  
**Funds 250 (CMA Operating Fund) and 252 (Capital Improvement Fund)**  
**October 17, 2022**

**Amendment Funding Source**

Request Type	
Supplemental Appropriation	
Transfer of Appropriations	X
New Revenue	

**Appropriations**

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
252	500-5565	N/A	Update allocation of funding for recently approved loan obligation.	1,000,000.00	(1,000,000.00)	-
252	500-0910	N/A	Update allocation of funding for recently approved loan obligation.	-	1,000,000.00	1,000,000.00
250	4146	N/A	Update allocation of funding for recently approved loan obligation.	-	1,000,000.00	1,000,000.00
250	500-0770	N/A	Update allocation of funding for recently approved loan obligation.	-	660,000.00	660,000.00
250	500-0898	N/A	Update allocation of funding for recently approved loan obligation.	-	340,000.00	340,000.00

**Explanation of Budget Amendment:**

Budget amendment to update allocation of funding for recently approved loan obligation.

Approved:

*M R [Signature]*  
Chairman

\_\_\_\_\_  
Date

Attest:

*Jenice Worthy*  
City Clerk

10-25-22  
Date

**CITY OF CUSHING**  
**BUDGET AMENDMENT FY 2022-2023**  
Fund 110 - General Fund  
October 17, 2022

**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	4112	N/A	Grant money received. Not previously budgeted for as revenue or expenditure.	675,289.00	6,795.18	682,084.18
110	509-3326	Fire Dept.	Grant money received. Not previously budgeted for as revenue or expenditure.	-	10,795.18	10,795.18
						-
						-
						-

**Explanation of Budget Amendment:**


Budget amendment to budget for newly allocated grant money in the form of receipt and expenditure.

Approved:

  
Chairman

\_\_\_\_\_  
Date

Attest:

  
City Clerk

10-25-22  
Date