BUDGET AMENDMENT FY 2022-2023

CMA - Fund 250 January 17, 2023

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	506-3331	Elect. Prod	Diesel purchases during emergency run.	65,000.00	228,000.00	293,000.00
						-
						-
						-
						-

Explanation of Budget Amendment:

Budget amendment to bu	idget for diesel purchases during emergency run.
	And the second s

Approved:

Chairman

Date

Attest:

City Clerk

1-17-23

BUDGET AMENDMENT FY 2022-2023

CMA - Fund 250 January 17, 2023

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 Afte Amendment
250	504-3320	Engineering	Contract/Consulting Service	90,000.00	90,000.00	180,000.00
						-
						-
						(=0

Explanation of Budget Amendment:

Approved:	
in R. S. State	1-17-23
Chaigman	Date

Budget amendment to budget for engineering services at the Power Plant.

Attest:

City Clerk

1-17-23

BUDGET AMENDMENT FY 2022-2023

475 - CIA January 17, 2023

Amendment Funding Source

Request Type	The wall to
Supplemental Appropriation	X
Transfer of Appropriations	N. Destruction
New Revenue	Х

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
475	4080	N/A	Replenysh Deposit	3,485.00	776.00	4,261.00
475	500-3482	N/A	Cushing Pride Expense	18,485.00	776.00	19,261.00

Explanation of Budget Amendment:

Budget Amendment to budget	for the receipt and corresponding expenditure of
Replenysh money.	

Approved:

Chairman

Date

Attest:

-City Clerk

BUDGET AMENDMENT FY 2022-2023

Fund 110 - General Fund January 17, 2023

Amendment Funding Source

Request Type	The series
Supplemental Appropriation	X
Transfer of Appropriations	
New Revenue	Х

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
110	4076	N/A	Donations received. Not previously budgeted for as revenue or expenditure.	300.00	356.00	656.00
110	516-3325	Senior Citizens	Donations received. Not previously budgeted for as revenue or expenditure.	2,390.00	356.00	2,746.00
110	4074	N/A	Donations received. Not previously budgeted for as revenue or expenditure.	=	2,217.00	2,217.00
110	515-3325	Youth Center	Donations received. Not previously budgeted for as revenue or expenditure.	500.00	1,717.00	2,217.00
						-

Explanation of Budget Amendment:

Budget amendment to budget for donation	ns received in the form of receipt and
expenditure.	
Annabas de la contraction de l	

Approved:

Chairman

Date

Attest:

City Clerk

1-17-23

BUDGET AMENDMENT FY 2022-2023

Fund 139 - Grant Fund January 17, 2023

Amendment Funding Source

Request Type			
Supplemental Appropriation	X		
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	4275	N/A	Grant money received. Not previously budgeted for as revenue or expenditure.	-	8,089.00	8,089.00
139	500-3575	Police Dept.	Grant money received. Not previously budgeted for as revenue or expenditure.	-	8,089.00	8,089.00
						-

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 Cler

1-17-23

BUDGET AMENDMENT FY 2022-2023

Fund 110 - General Fund January 17, 2023

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
110	509-3343	N/A	Increased medical supplies.	50,000.00	5,000.00	55,000.00
						_
						÷
						<u>-</u>
						_

Explanation of Budget Amendment:

Budget amendment to budget for need in add	ditional medical supplies.
Approved:	
M A States	/-11-23 Date
Attest:	