

CITY OF CUSHING
BUDGET AMENDMENT FY 2022-2023
370 - CHA FUND
February 21, 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
370	500	5621	Walking trail grant - additional expense	500,000.00	412,725.00	912,725.00
						-

Explanation of Budget Amendment:

Budget Amendment to increase the budget for the total expense associated with the wellness trail.

Approved:


Chairman

2-21-23

Date

Attest:


City Clerk

2-21-23

Date

CITY OF CUSHING
BUDGET AMENDMENT FY 2022-2023
Fund 252 - Capital Improvement Fund
February 21, 2023

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
250	4128	N/A	GRDA AWARD - ELECT DIST	10,000.00	14,000.00	24,000.00
250	505-3491	ELECT DIST.	GRDA Award to cover the cost of training room upgrade at electric distribution.	6,897.00	14,000.00	20,897.00
						-
						-
						-

Explanation of Budget Amendment:

Budget amendment to recognize the budgetary receipt of the GRDA award and corresponding budgetary expenditure for training room upgrades at the electric distribution's training room.

Approved:


 Chairman

2-21-23

Date

Attest:


 City Clerk

2-21-23

Date

CITY OF CUSHING
BUDGET AMENDMENT FY 2022-2023
Fund 252 - Capital Improvement Fund
February 21, 2023

Amendment Funding Source

Request Type	
Supplemental Appropriation	X
Transfer of Appropriations	
New Revenue	

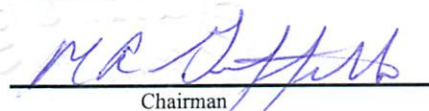
Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
252	500-5495	N/A	Purchase 2020 Ford 550 Demo (Bkt Tk)	125,000.00	166,500.00	291,500.00
						-
						-
						-
						-

Explanation of Budget Amendment:

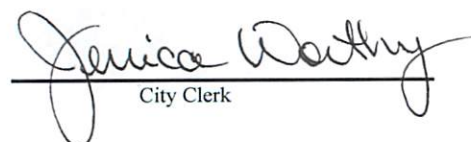
Budget amendment to allow for the purchase of 2020 Ford 550 Truck for Electric Distribution.

Approved:


Chairman

2-21-23
Date

Attest:


City Clerk

2-21-23
Date

CITY OF CUSHING
BUDGET AMENDMENT FY 2022-2023
Fund 252 - Capital Improvement Fund
February 21, 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
252	500-5520	N/A	Engine #7 & #8 repair	-	192,000.00	192,000.00
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						-
						-
						-

Explanation of Budget Amendment:


Budget amendment to allow for expenditure to repair Engines #7 & #8 at the Power plant.

Approved:


Chairman

2-21-23
Date

Attest:


City Clerk

2-21-23
Date

CITY OF CUSHING
BUDGET AMENDMENT FY 2022-2023
139 - GRANT FUND
February 21, 2023

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
139	4220	N/A	Budget for Library State Aid Grant	-	3,902.00	3,902.00
139	500-3530	N/A	Budget for Library State Aid Grant Expense	-	3,902.00	3,902.00

Explanation of Budget Amendment:


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

Approved:


Chairman

2-21-23
Date

Attest:


City Clerk

2-21-23
Date

CITY OF CUSHING
BUDGET AMENDMENT FY 2022-2023
112 - Sinking Fund
February 21, 2023

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
112	4114	N/A	Budget for increase in interest income	10,500.00	18,500.00	29,000.00
112	500-0900	N/A	Budget for increase in transfer out of int. income	10,500.00	18,500.00	29,000.00

Explanation of Budget Amendment:

Budget Amendment to budget for the increase in interest income and the corresponding transfer out.

Approved:


Chairman

2-21-23
Date

Attest:


City Clerk

2-21-23
Date