

CITY OF CUSHING
BUDGET AMENDMENT FY 2019-2020
FUND 250 - CMA
November 18, 2019

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	500-0991	N/A	Budget for the prepayment of the CMA Series 2002 Clean Water SRF Promissory note to OWRB.	430,000.00	1,410,000.00	1,840,000.00

Explanation of Budget Amendment:

Budget for the prepayment of the CMA Series 2002 Clean Water SRF Promissory note to OWRB.

Approved:



 Chairman

11-18-19
 Date

Attest:



 City Clerk

11-18-19
 Date

CITY OF CUSHING
BUDGET AMENDMENT FY 2019-2020
FUND 110 - GENERAL FUND
November 18, 2019

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	Budget the receipt and correlating estimated appropriation of OMAG Worker's Compensation Refund.	20,000.00	82,522.86	102,522.86
110	502-1090	GEN. GOV'T	Budget the receipt and correlating estimated appropriation of OMAG Worker's Compensation Refund.	-	70,184.28	70,184.28
110	502-1060	GEN. GOV'T	Budget the receipt and correlating estimated appropriation of OMAG Worker's Compensation Refund.	650.00	5,338.18	5,988.18
110	502-1040	GEN. GOV'T	Budget the receipt and correlating estimated appropriation of OMAG Worker's Compensation Refund.	-	7,000.40	7,000.40

Explanation of Budget Amendment:

Budget the receipt and correlating estimated appropriation of OMAG Worker's Compensation Refund.

Approved:


 Chairman

11-18-19
 Date

Attest:


 City Clerk

11-18-19
 Date