

CITY OF CUSHING

2024-2025 BUDGETS



P.O. BOX 311
CUSHING, OK 74023
(918) 225-0277

15-1982

RESOLUTION

A RESOLUTION OF THE GOVERNING BODY OF THE CITY OF CUSHING, EXPRESSING THE INTENT OF THE CITY OF CUSHING TO COMPLY WITH AND OPERATE IN ACCORDANCE WITH THE "MUNICIPAL BUDGET ACT" AND TO BEGIN APPLICATION OF THIS ACT EFFECTIVE WITH THE BUDGET FOR FISCAL YEAR 82-83.

WHEREAS, the Municipal Budget Act (Sections 17-201 through 17-216 of Title 11 of the Oklahoma Statutes) provides an alternative budget procedure for municipal governments; and

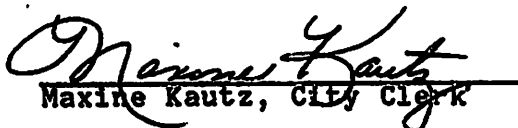
WHEREAS, this Act establishes fiscal practices, requires greater financial disclosure for the public and investors, and allows municipalities to improve and implement generally accepted standards of financial management; and

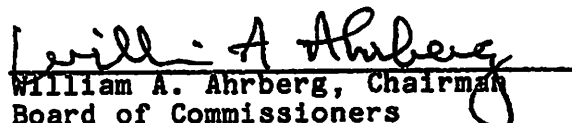
WHEREAS, the City of Cushing may elect to come under the Municipal Budget Act by adoption of a resolution.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE CITY OF CUSHING THAT:

1. The City of Cushing elects to comply with and operate in accordance with the terms and provisions of the Municipal Budget Act (Sections 17-201 through 17-216 of Title 11 of the Oklahoma Statutes); and
2. The provisions of the Municipal Budget Act will be effective for the City of Cushing beginning with the budget for fiscal year 82-83 which begins on July 1, 1982, and will, as provided in the Act, take precedence over and supersede any other state laws applicable to municipal budgeting; and
3. The Chief Executive Officer, as defined in the Act, is hereby authorized to take any and all actions as are necessary to meet the requirements of the Act.

APPROVED AND ADOPTED BY THE BOARD OF COMMISSIONERS of the CITY OF CUSHING this 15th day of February, 1982.


Maxine Kautz, City Clerk


William A. Ahrberg, Chairman
Board of Commissioners

CITY OF CUSHING
RESOLUTION NO. 07-2024

A RESOLUTION TO ADOPT THE FISCAL YEAR 2024-2025
BUDGET FOR THE CITY OF CUSHING.

WHEREAS, the Board of Commissioners of the City of Cushing has conducted a budget work session with City staff to review and analyze the fiscal year 2024-2025 projections of revenue and expenditures; and

WHEREAS, the Board of Commissioners of the City of Cushing has conducted a public hearing on the fiscal year 2024-2025 City of Cushing, Cushing Municipal Authority, Cushing Hospital Authority, Cushing Industrial Authority and Cushing Educational Foundation Authority Budgets on June 3, 2024 to specifically provide the opportunity for input from the general public.

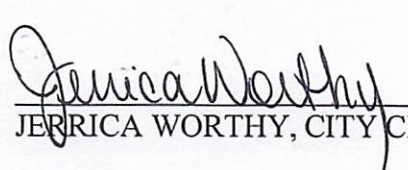
NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE CITY OF CUSHING, that the Fiscal Year 2024-2025 City of Cushing Budget be and is hereby adopted.

PASSED AND APPROVED THIS 17TH DAY OF JUNE, 2024.




B.J. ROBERSON, CHAIRMAN
BOARD OF COMMISSIONERS

ATTEST:



JERRICA WORTHY, CITY CLERK

APPROVED AS TO FORM AND LEGALITY:



JONATHAN HUSEMAN, CITY ATTORNEY

CUSHING MUNICIPAL AUTHORITY
RESOLUTION NO. 08-2024

A RESOLUTION TO ADOPT THE FISCAL YEAR 2024-2025
BUDGET FOR THE CUSHING MUNICIPAL AUTHORITY.

WHEREAS, the Board of Trustees of the Cushing Municipal Authority has conducted a budget work session with City staff to review and analyze the fiscal year 2024-2025 projections of revenue and expenditures; and

WHEREAS, the Board of Trustees of the Cushing Municipal Authority has conducted a public hearing on the fiscal year 2024-2025 City of Cushing, Cushing Municipal Authority, Cushing Hospital Authority, Cushing Industrial Authority and Cushing Educational Facilities Authority Budgets on June 3, 2024 to specifically provide the opportunity for input from the general public.

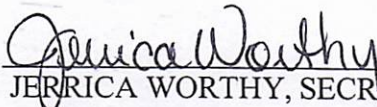
NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE CUSHING MUNICIPAL AUTHORITY, that the Fiscal Year 2024-2025 Cushing Municipal Authority Budget be and is hereby adopted.

PASSED AND APPROVED THIS 17TH DAY OF JUNE, 2024.

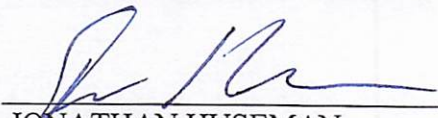


B.J. ROBERSON, CHAIRMAN
BOARD OF COMMISSIONERS

ATTEST:


JERRICA WORTHY, SECRETARY

APPROVED AS TO FORM AND LEGALITY:


JONATHAN HUSEMAN
CITY ATTORNEY

CUSHING HOSPITAL AUTHORITY
RESOLUTION NO. 02-2024

A RESOLUTION TO ADOPT THE FISCAL YEAR 2024-2025
BUDGET FOR THE CUSHING HOSPITAL AUTHORITY.

WHEREAS, the Board of Trustees of the Cushing Hospital Authority has conducted a budget work session with City staff to review and analyze the fiscal year 2024-2025 projections of revenue and expenditures; and

WHEREAS, the Board of Trustees of the Cushing Hospital Authority has conducted a public hearing on the fiscal year 2024-2025 City of Cushing and related trust authorities budgets on June 3, 2024 to specifically provide the opportunity for input from the general public.

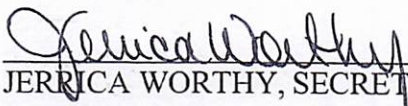
NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE CUSHING HOSPITAL AUTHORITY, that the Fiscal Year 2024-2025 Cushing Hospital Authority Budget be and is hereby adopted.

PASSED AND APPROVED THIS 17th DAY OF JUNE, 2024.




B.J. ROBERSON, CHAIRMAN
BOARD OF COMMISSIONERS

ATTEST:



JERRICA WORTHY, SECRETARY

APPROVED AS TO FORM AND LEGALITY:



JONATHAN HUSEMAN
CITY ATTORNEY

CUSHING INDUSTRIAL AUTHORITY
RESOLUTION NO. 01-2024

A RESOLUTION TO ADOPT THE FISCAL YEAR 2024-
2025 BUDGET FOR THE CUSHING INDUSTRIAL
AUTHORITY

WHEREAS, the Board of Trustees of the Cushing Industrial Authority has conducted a budget work session with City staff to review and analyze the fiscal year 2024-2025 projections of revenue and expenditures; and

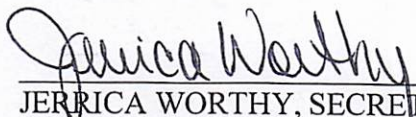
WHEREAS, the Board of Trustees of the Cushing Industrial Authority has conducted a public hearing on the fiscal year 2024-2025 City of Cushing and related trust authorities budgets on June 3, 2024 to specifically provide the opportunity for input from the general public.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE CUSHING INDUSTRIAL AUTHORITY, that the Fiscal Year 2024-2025 Cushing Industrial Authority Budget be and is hereby adopted.

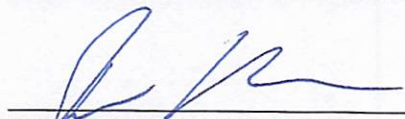
PASSED AND APPROVED THIS 17th DAY OF JUNE 2024.


B.J. ROBERSON, CHAIRMAN
BOARD OF COMMISSIONERS

ATTEST:


JERRICA WORTHY, SECRETARY

APPROVED AS TO FORM AND LEGALITY:


JONATHAN HUSEMAN
CITY ATTORNEY

CUSHING EDUCATIONAL FACILITIES AUTHORITY
RESOLUTION NO. 01-2024

A RESOLUTION TO ADOPT THE FISCAL YEAR 2024-
2025 BUDGET FOR THE CUSHING EDUCATIONAL
FACILITIES AUTHORITY

WHEREAS, the City of Cushing Board of Commissioners and its related authorities have conducted a budget work session with City staff to review and analyze the fiscal year 2023-2024 projections of revenue and expenditures; and

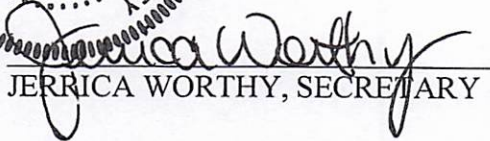
WHEREAS, a public hearing was held on the fiscal year 2024-2025 City of Cushing and related trust authorities budgets on June 3, 2024 to specifically provide the opportunity for input from the general public.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE CUSHING EDUCATIONAL FACILITIES AUTHORITY, that the Fiscal Year 2024-2025 Cushing Educational Facilities Authority Budget be and is hereby adopted.

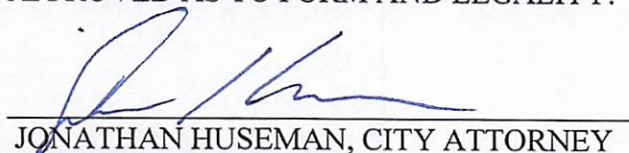
PASSED AND APPROVED THIS 17th DAY OF JUNE, 2024.



B.J. ROBERSON, CHAIRMAN
BOARD OF COMMISSIONERS


JERRICA WORTHY, SECRETARY

APPROVED AS TO FORM AND LEGALITY:

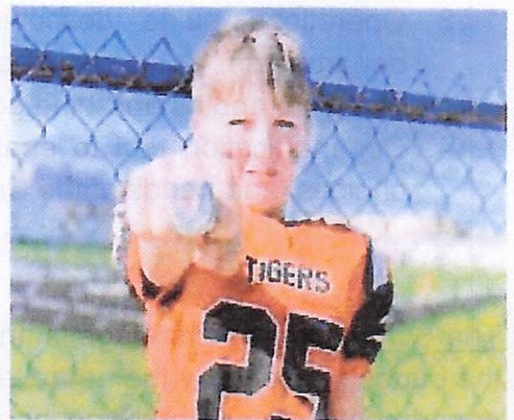

JONATHAN HUSEMAN, CITY ATTORNEY

"ENHANCING THE
QUALITY OF LIFE
FOR EVERYONE IN
OUR COMMUNITY!"

City of Cushing



BUDGET MESSAGE FY 24 – 25



**TO: THE HONORABLE B.J. ROBERSON
VICE-CHAIRWOMAN NANCY DOWELL
COMMISSIONER RICKY LOFTON, SR.
COMMISSIONER STEPHEN ORTON
COMMISSIONER TYSON BRANYAN**

**FROM: TERRY BRANNON
CITY MANAGER**

DATE: JUNE 11, 2024

RE: FY 24 – 25 BUDGETS

Per the provisions of the Oklahoma Municipal Budget Act, 11 O.S. Supp. 1979, Sections 17-201 through 17-216, and the City Charter, I am pleased to present the FY 24 – 25 budgets. These budgets are reflective of our current and projected financial condition. Further, the budgets represent what is a typical level and mix of activities to maintain current conditions and implement immediate objectives. That is, the operating portion (personnel, operations & maintenance, capital outlay) is what we need on a recurring basis to continue our existing activities and infrastructure status. The City and Cushing Municipal Authority budgets are being presented this year as a resource rather than a revenue budget.

The budget serves as a:

1. Policy document establishing financial and operational priorities for both the short-term and long-term issues and concerns.
2. Financial plan for recording and controlling expenses by identifying revenue sources and amounts as well as approving expenditures to deliver services. These activities reflect the impact on the City's financial position.
3. Operations guide describing activities, services, and functions conducted by departments. It also serves as a tool to guide departments in spending, focusing direction, and establishing goals.
4. Communication tool to enable the average citizen to understand the major issues, choices, and trends of the City.

BUDGET SUMMARY

The Summary: The first page is an overall summary of the net financial activities reflected in the budget; essentially the net revenue vs. expenditures followed by revenue projections and departmental details outlining personnel services, operations & maintenance, and capital outlay.

CITY MANAGERS BUDGET MESSAGE

I commend the diligent division leaders who researched their budget requests, some of which made it into the budget, while others did not, submitting well-prepared budgets. Their positive attitude and continued commitment to fiscal stewardship is to be commended. The product, which is the budget before you, would not be possible without the meticulous work of Finance Director Jerrica Worthy, CPA – M.S., who has the sole responsibility of compiling all the information submitted and inputting it into the budget. I also want to commend City Treasurer Darla Huckabay, Engineering Executive Administrative Assistant Melissa Gaunder and Human Resource Director Tracie Rose for their input and completion of challenging work. Darla, with the help of Melissa, is part of the finance team and helps track all capital projects to include costs. Darla also manages investments across all funds. Human Resource Director Tracie Rose compiles information regarding benefits and personnel costs, submitting those to Mrs. Worthy for insertion into the budget.

In the coming fiscal year, we are positioned to address many key needs throughout the city. We are also carrying forward some projects budgeted for Fiscal Year 23 – 24. Supply chain issues continue to plague many of our providers, which in turn impacts our ability to get products and complete projects. Most of the carry forward projects are underway while others have not been fulfilled primarily because of supply chain or other issues.

Dr. Russell Evans, an Oklahoma economist with the Thorberg Collectorate, suggested, like last year, the marginal increase in sales tax can be directly attributed to inflation and increased price points for consumers. Dr. Evans had suggested communities should be prepared for economic growth to slow in the last half of 2023 based on the assumption an economic downturn may be forthcoming. The next fiscal year continues the economic slowdown Dr. Evans correctly predicted would emerge in 2024. It seems likely this lethargic growth will span at least a portion of 2025, but I remain hopeful that the trend will be short lived. Despite this optimism, I believe that we have made the necessary financial decisions based on the figures we have at this time.

The proposed FY 24 – 25 budgets are baseline expenditure budgets. While it does not include any General Fund service level reductions, it does have only the most critical augmentations. The City will look to existing policy strategies in place (essential hiring only, pausing nonessential projects, and initiatives, purchasing accountability, etc.), as well as utilization of our reserves to cover some of the estimated deficits if sales and use tax revenue is deficient. As you will see, both the City and CMA budgets are being presented as deficit budgets in terms of operational costs, but we have more than met the reserve funding requirements per our financial policy.

Because our elected body remains actively engaged in the budget process, staying abreast of ongoing needs and much needed capital improvements, we are looking forward to entering the fiscal year extraordinarily strong. I have included a summary of proposed capital projects that

are being rolled forward from Fiscal Year 2023 – 2024 and new projects slated for Fiscal Year 2024 – 2025.

In 2019, staff and the commission considered the findings of our cost-of-service study presented by industry experts from Guernsey of Oklahoma City. Because of the COVID pandemic, recommendations from the study were never implemented. In Fiscal Year 23 – 24 funding was included in the budget to refresh the cost-of-service study, which has been completed and recommendations are ready for commissioners. As of this writing, staff has proposed a probable meeting date to Chairman Roberson to consider the cost-of-service study recommendations.

In relation to the operation of our utility (electric) our outside experts have concluded we have been operating our utility (electric) at a loss for years. While this will be a wildly unpopular, and contentious, I am challenging the commission to take action to reverse this ongoing trend. The commission has a fiduciary responsibility to ensure our Cushing Municipal Authority (CMA) business units (electric, water, sewer, solid waste) are operating at a level sufficient to sustain themselves and ensure they can reinvest in themselves, ensuring reliability and service continuity. CMA revenues must also be able to support robust city services (police, fire/ALS ambulance services, senior and youth centers, aquatic center, street improvements, and portions of public works). The forefathers established the CMA in part to support the city and its operations.

In closing, the new fiscal year is filled with opportunities to make Cushing a better place to live, work and enjoy. We look forward to executing the priorities set forth in the budget by the commission.

CITY OF CUSHING BUDGET SUMMATION

Sales, Use, and Tobacco Tax, Revenues: Collectively, Sales, Use, and Tobacco taxes are down. The Hotel/Motel tax has not been submitted on time by the payees, so we are not able to gain a clear fiscal perspective at the time of this writing; however, it is projected the Hotel/Motel tax will remain flat based on assumptions. Two months of collections remain for FY 23 – 24. Staff is expecting our overall collections not to exceed the beginning of the year projections once we close FY 23 – 24.

Historically, the city's financial forecasts have projected a revenue/expenditure gap. A financial gap appears when projected General Fund expenses exceed anticipated revenue collections. State law mandates a budget be balanced where revenue exceeds expenses, so every year the city must close the gap. Projections are our best guess of what the future holds based on the information available at the time. While projections are almost always inaccurate, they do provide a plan from which to work and bring attention to items that need to be addressed. The FY 24 – 25 operating budget of the City's entities yields a revenue deficit of \$2,759,953. Projected expenses are \$13,212,608, while revenues are projected to be \$10,452,655. Herein lies the major financial challenge we face yearly: current revenues do not provide for recurring

activity costs associated with city operations. To balance the city budget, the deficit will be made up from fund reserve draws, which represents a systemic revenue shortfall in our financial structure. The Cushing Municipal Authority (CMA) enterprises continue to support city operations, which is positive and negative.

Positive: The CMA enterprises should generate enough excess revenue to support functions like public safety and other quality of life services. This includes benefits like the youth center, parks, library, senior citizens center, aquatic center, etc. In other words, functions that are not self-sustaining.

Negative: With the possibility of having to make a large reserve transfer because of fund balance deficits, it negatively impacts our ability to support continuous infrastructure improvements, i.e., maintaining the enterprises (electric, water, sewer) of the CMA. Infrastructure must be proactively maintained because it allows us to have a diversified revenue stream, meaning there is not a sole reliance on Sales, Use, and Tobacco taxes, which are unpredictable. A healthy infrastructure helps us maintain revenue stream diversity, and for our customers, system reliability.

If the recommendations from the cost-of-service study are not implemented, a probable reduction in force, human capital, may become necessary to offset the continued rise in cost to provide services to the people of Cushing and benefits to the team member group. Staff have taken up the arduous task of continually sacrificing numbers before ever moving to sacrifice our human capital. It has been alluded to that reducing capital projects will help offset the varying deficits, and that is not true. Capital projects are funded using a voter approved special sales tax (Fund 138) and capacity payments (Fund 252). These are not revenues allocated directly from the general revenues in either the City or CMA.

CUSHING MUNICIPAL AIRPORT SUMMATION

Because of the FAA grant processes and timelines for on-going airport projects, staff is recommending executing a budget amendment in July 2024 to capture actual Fiscal Year 23 – 24 expenditure totals, required budget rollovers, and new project funding for Fiscal Year 24 – 25. KSA Engineering is working diligently to complete the updated Airport Layout Plan (ALP). However, project completion and payment dates are dependent on a fluid FAA review and approval timeline for the ALP set and applicable reports. Additionally, while the fencing and gate project is expected to break ground in July, actual invoicing amounts for material and construction work completed prior to the fiscal year rollover remains unknown.

There will likely be cessation of new funding to support improvements at the airport since our operations have drawn scrutiny from the FAA because of ongoing regulatory concerns. Additional funding from the FAA and Oklahoma Aerospace and Aeronautics is questionable until the regulatory concerns are resolved. To date, a request to return funding allocated for our airport has been made given the ongoing regulatory concerns.

CUSHING MUNICIPAL AUTHORITY SUMMATION

The Municipal Authority budget is being presented with a deficit. The Municipal Authority is projected to generate \$17,884,552 in revenue while expenditures are projected to be \$18,978,275. This will yield a \$1,093,723 deficit. The enterprise operations (electric, water, solid waste, and sewer) are typically self-sustaining operations, providing much needed revenue streams to support the various city entities and provide for some infrastructure and capital expenditures. However, this is not to the level necessary to sustain a long-term, healthy infrastructure and still support non-self-sustaining city operations. Staff is strongly recommending the reconsideration of the recommendations from the refreshed 2019 cost-of-service study.

RESERVE FUNDING SUMMATION

“Fund balance” is an accounting term that describes the difference between assets and liabilities. “Reserves” is a budget and policy term that describes the fungible resources available outside of the budget for use if the resources appropriated inside the budget are insufficient. “Reserve Funding” is not a compounding savings account that accumulates year to year and then starts over each fiscal year.

Reserves, as established by our financial policy, are fully funded for FY 24 – 25. The reserve calculations are based on both the operating expenditures for the City and CMA. Reserve ranges are as follows:

Entity	Budgeted Expenditures	Reserve Range 30% Minimum	Reserve Range 50% Maximum
City	\$13,212,608	\$3,447,782	\$5,746,304
CMA	\$18,978,275	\$5,105,107	\$8,508,512

CAPITAL PROJECTS SUMMARY

- A. Capital Projects Summary FY 23 – 24 (Roll Forwards)
- B. Capital Projects Summary FY 24 – 25

CITY OF CUSHING GENERAL FUND SUMMARY	APPROVED				
	21/22 ACTUAL	22/23 ACTUAL	23/24 BUDGET	23/24 AMENDED	24/25 BUDGET
PRIOR YEAR FUND BALANCE	9,151,972	8,177,807	6,144,509	7,856,967	5,570,458
REVENUES	10,413,551	11,191,574	10,124,150	10,035,865	9,811,945
TOTAL FUNDS AVAILABLE TO APPROPRIATE	19,565,523	19,369,381	16,268,659	17,892,832	15,382,403
OPERATING EXPENDITURES					
PERSONAL SERVICES	7,028,477	7,432,393	8,575,080	8,575,080	9,169,675
OPERATIONS & MAINTENANCE	1,746,704	1,594,468	2,155,734	2,176,059	2,187,933
CAPITAL OUTLAY	112,188	119,674	475,000	393,945	135,000
TOTAL OPERATING EXPENDITURES	8,887,369	9,146,535	11,205,814	11,145,084	11,492,608
TRANSFERS IN	329,760	488,159	639,710	662,710	640,710
TRANSFERS OUT	-2,830,107	-2,854,038	-1,840,000	-1,840,000	-1,720,000
NET TRANSFERS	-2,500,347	-2,365,879	-1,200,290	-1,177,290	-1,079,290
END OF YEAR FUND BALANCE	8,177,807	7,856,967	3,862,555	5,570,458	2,810,505

CITY OF CUSHING
GENERAL FUND
REVENUE PROJECTIONS

ACCOUNT NAME	APPROVED				
	21/22 ACTUAL	22/23 ACTUAL	23/24 BUDGET	23/24 AMENDED	24/25 BUDGET
REVENUES:					
AIRPORT REVENUE	0	0	0	0	0
ALCOHOLIC BEVERAGE LICENSE	45,475	48,722	45,000	45,000	45,000
AMBULANCE	958,437	1,165,211	1,050,000	1,050,000	1,050,000
BEER LICENSE	170	180	250	250	250
BLDG PERMIT/ALL	14,357	20,883	25,000	25,000	25,000
CATV PERMIT	24,491	24,491	24,000	24,000	24,000
CELL TOWER RENT	19,559	18,909	19,000	19,000	19,000
CREDIT CARD CONVENIENCE FEE	0	0	50	50	50
SWIM CONCESSION	38,867	33,939	35,000	35,000	35,000
DOG TAGS	435	425	500	500	500
DONATIONS	65,250	25,100	0	0	0
DONATIONS-POLICE	500	6,600	0	0	0
DONATIONS-LIBRARY	0	5,790	0	0	0
DONATIONS-YOUTH CENTER	500	4,417	0	0	0
DONATIONS-SR. CITIZENS CENTER	2,300	686	0	0	0
FINES	75,062	35,922	60,000	50,000	50,000
FIRE DEPARTMENT FEES	11,550	13,875	15,000	15,000	15,000
FIRE DONATIONS (ACTIVITY)	100	500	0	15,500	15,000
FRANCHISE TAX/ARKLA	119,980	129,111	115,000	115,000	115,000
STEWART STONE	2,589	4,553	5,000	5,000	5,000
LEASE - 925 S. HARRISON	1,350	0	0	0	0
GRANTS	832,549	830,920	4,500	10,000	4,500
INSURANCE-EMPLOYEE CONTRIBUTION	100,700	100,450	100,000	100,000	100,000
INSURANCE-RETIREE CONTRIBUTION	124,308	106,150	145,000	114,600	0
TRANSFER IN/OUT FLEX	17	176	0	0	0
INTEREST INCOME	20,302	160,491	140,000	306,900	184,500
INTEREST INCOME-CAPITAL IMPROVEMENT	2,814	11,681	10,000	22,900	24,500
INTEREST INCOME-LIBRARY	316	1,179	800	2,215	2,100
INTEREST INCOME-YOUTH CENTER	168	1,056	650	1,800	1,645
LAKE REVENUE	0	0	0	0	0
LICENSES	18,495	23,620	20,000	20,000	20,000
OIL & GAS REVENUE	3,495	8,298	7,500	7,500	7,500
TIF	4,297	3,831	3,000	12,000	12,000
PRISON ADMIN FEE	277,314	439,070	350,000	315,000	330,000
MISCELLANEOUS	84,351	124,867	50,000	57,150	50,000
SALES, USE, AND TOBACCO TAX	7,201,643	7,468,464	7,580,000	7,350,000	7,350,000
HOTEL/MOTEL TAX	87,969	87,929	90,000	90,000	90,000
SIDEWALK REIMBURSEMENT	591	1,155	5,000	5,000	5,000
SR. CITIZENS CENTER (ACTIVITY)	0	340	0	0	0
SWIMMING POOL	86,675	77,775	83,000	83,000	83,000
REIMBURSEMENTS	135,881	149,972	100,000	100,000	110,000
YOUTH CENTER	49,438	53,283	39,500	37,100	37,000
LIBRARY	1,256	1,553	1,400	1,400	1,400
TOTAL OPERATING REVENUE	10,413,551	11,191,574	10,124,150	10,035,865	9,811,945
TRANSFER FROM CMA	0	0	0	0	0
TRANSFER IN FROM CEFA	4,210	10,710	10,710	10,710	10,710
TRANSFER FROM FBA	0	0	0	0	0
TRANSFER FROM 8/10 SALES TAX	0	65,000	250,000	250,000	250,000
TRANSFER FROM GRANT FUND	0	0	0	0	0
TRANSFER FROM CHA	0	65,000	0	0	0
TRANSFER/SINKING FUND	5,635	24,356	29,000	52,000	50,000
TRANSFER/SALES TAX-LIBRARY/YC	319,915	323,093	350,000	350,000	330,000
TOTAL TRANSFERS IN	329,760	488,159	639,710	662,710	640,710
TOTAL REVENUE & TRANSFERS	10,743,311	11,679,733	10,763,860	10,698,575	10,452,655

CITY OF CUSHING GENERAL FUND SUMMARY	APPROVED				
	21/22 ACTUAL	22/23 ACTUAL	23/24 BUDGET	23/24 AMENDED	24/25 BUDGET
COMMISSION					
PERSONAL SERVICES	0	0	0	0	0
OPERATIONS & MAINTENANCE	9,660	3,593	49,500	49,500	49,500
CAPITAL OUTLAY	0	0	0	0	0
COMMISSION DEPARTMENT TOTAL	9,660	3,593	49,500	49,500	49,500
GENERAL GOVERNMENT					
PERSONAL SERVICES	2,303	6,251	25,000	25,000	25,000
OPERATIONS & MAINTENANCE	594,183	408,374	534,850	542,000	558,300
CAPITAL OUTLAY	85,958	0	125,000	228,945	125,000
GENERAL GOVERNMENT DEPARTMENT TOTAL	682,444	414,625	684,850	795,945	708,300
ATTORNEY					
PERSONAL SERVICES	163,910	181,969	195,700	195,700	202,775
OPERATIONS & MAINTENANCE	10,306	9,595	14,950	14,950	14,950
CAPITAL OUTLAY	0	0	0	0	0
ATTORNEY DEPARTMENT TOTAL	174,216	191,564	210,650	210,650	217,725
CITY MANAGER					
PERSONAL SERVICES	248,397	229,518	252,250	252,250	410,775
OPERATIONS & MAINTENANCE	9,359	10,767	13,340	13,340	13,340
CAPITAL OUTLAY	0	0	0	0	0
CITY MANAGER DEPARTMENT TOTAL	257,756	240,285	265,590	265,590	424,115
FINANCE					
PERSONAL SERVICES	258,274	296,777	323,750	323,750	340,825
OPERATIONS & MAINTENANCE	18,520	7,452	20,695	20,695	22,300
CAPITAL OUTLAY	0	0	0	0	0
FINANCE DEPARTMENT TOTAL	276,794	304,229	344,445	344,445	363,125
COURT					
PERSONAL SERVICES	52,660	50,199	58,250	58,250	61,800
OPERATIONS & MAINTENANCE	1,436	1,638	2,560	2,560	2,560
CAPITAL OUTLAY	0	0	0	0	0
COURT DEPARTMENT TOTAL	54,096	51,837	60,810	60,810	64,360
POLICE					
PERSONAL SERVICES	1,916,359	1,957,766	2,307,250	2,307,250	2,446,000
OPERATIONS & MAINTENANCE	78,663	88,876	115,077	115,077	118,977
CAPITAL OUTLAY	26,230	0	0	0	0
POLICE DEPARTMENT TOTAL	2,021,252	2,046,642	2,422,327	2,422,327	2,564,977
COMMUNITY DEVELOPMENT					
PERSONAL SERVICES	265,991	274,829	308,050	308,050	265,025
OPERATIONS & MAINTENANCE	89,045	90,710	181,300	181,300	185,100
CAPITAL OUTLAY	0	0	0	0	0
COMMUNITY DEVELOPMENT DEPARTMENT TOTAL	355,036	365,539	489,350	489,350	450,125

CITY OF CUSHING GENERAL FUND SUMMARY		21/22 ACTUAL	22/23 ACTUAL	APPROVED 23/24 BUDGET	23/24 AMENDED	24/25 BUDGET
FIRE/AMBULANCE						
PERSONAL SERVICES		2,086,043	2,261,576	2,583,430	2,583,430	2,760,000
OPERATIONS & MAINTENANCE		299,120	391,785	404,495	418,740	456,389
CAPITAL OUTLAY		0	113,674	250,000	65,000	0
FIRE/AMBULANCE DEPARTMENT TOTAL		2,385,163	2,767,035	3,237,925	3,067,170	3,216,389
PARKS						
PERSONAL SERVICES		340,963	363,630	401,650	401,650	411,950
OPERATIONS & MAINTENANCE		24,632	22,127	27,590	27,590	27,790
CAPITAL OUTLAY		0	0	0	0	0
PARKS DEPARTMENT TOTAL		365,595	385,757	429,240	429,240	439,740
SERVICE CENTER						
PERSONAL SERVICES		202,161	207,714	227,250	227,250	239,750
OPERATIONS & MAINTENANCE		334,242	332,284	481,250	481,250	428,900
CAPITAL OUTLAY		0	0	0	0	0
SERVICE CENTER DEPARTMENT TOTAL		536,403	539,998	708,500	708,500	668,650
STREETS						
PERSONAL SERVICES		393,813	389,853	479,500	479,500	470,500
OPERATIONS & MAINTENANCE		26,997	25,610	59,953	59,953	61,994
CAPITAL OUTLAY		0	0	0	0	0
STREETS DEPARTMENT TOTAL		420,810	415,463	539,453	539,453	532,494
LAKE						
PERSONAL SERVICES		0	0	0	0	0
OPERATIONS & MAINTENANCE		89,334	9,670	15,000	15,000	10,000
CAPITAL OUTLAY		0	0	100,000	100,000	0
LAKE DEPARTMENT TOTAL		89,334	9,670	115,000	115,000	10,000
YOUTH CENTER						
PERSONAL SERVICES		375,584	404,994	445,750	445,750	472,000
OPERATIONS & MAINTENANCE		49,052	50,612	57,163	57,163	57,125
CAPITAL OUTLAY		0	0	0	0	10,000
YOUTH CENTER DEPARTMENT TOTAL		424,636	455,606	502,913	502,913	539,125
SR. CITIZEN CENTER						
PERSONAL SERVICES		144,618	147,470	176,750	176,750	187,775
OPERATIONS & MAINTENANCE		10,462	12,291	19,401	18,331	19,638
CAPITAL OUTLAY		0	0	0	0	0
SENIOR CITIZEN CENTER DEPARTMENT TOTAL		155,080	159,761	196,151	195,081	207,413

CITY OF CUSHING GENERAL FUND SUMMARY	APPROVED				
	21/22 ACTUAL	22/23 ACTUAL	23/24 BUDGET	23/24 AMENDED	24/25 BUDGET
LIBRARY					
PERSONAL SERVICES	269,983	294,279	339,250	339,250	369,750
OPERATIONS & MAINTENANCE	38,664	46,728	56,970	56,970	56,705
CAPITAL OUTLAY	0	0	0	0	0
LIBRARY DEPARTMENT TOTAL	308,647	341,007	396,220	396,220	426,455
ANIMAL WELFARE					
PERSONAL SERVICES	67,105	70,702	101,750	101,750	104,750
OPERATIONS & MAINTENANCE	6,313	6,812	12,300	12,300	12,300
CAPITAL OUTLAY	0	0	0	0	0
ANIMAL WELFARE DEPARTMENT TOTAL	73,418	77,514	114,050	114,050	117,050
POOL					
PERSONAL SERVICES	123,878	121,421	158,750	158,750	197,250
OPERATIONS & MAINTENANCE	45,129	45,649	57,590	57,590	63,765
CAPITAL OUTLAY	0	0	0	0	0
POOL DEPARTMENT TOTAL	169,007	167,070	216,340	216,340	261,015
HUMAN RESOURCES					
PERSONAL SERVICES	82,958	97,324	108,250	108,250	118,500
OPERATIONS & MAINTENANCE	3,680	4,067	8,850	8,850	8,850
CAPITAL OUTLAY	0	0	0	0	0
HUMAN RESOURCES DEPARTMENT TOTAL	86,638	101,391	117,100	117,100	127,350
EMERGENCY MANAGEMENT					
PERSONAL SERVICES	33,477	76,121	82,500	82,500	85,250
OPERATIONS & MAINTENANCE	7,907	25,828	22,900	22,900	19,450
CAPITAL OUTLAY	0	6,000	0	0	0
EMERGENCY MANAGEMENT DEPARTMENT TOTAL	41,384	107,949	105,400	105,400	104,700
NON-DEPARTMENTAL EXPENDITURES					
Sales Tax to 2009 Sales Tax Fund	1,279,660	1,292,371	1,400,000	1,400,000	1,300,000
Hotel/Motel Tax Transfer to CIA for Econ Devl.	315,529	67,286	90,000	90,000	90,000
Sales Tax to Library Project	159,957	161,546	175,000	175,000	165,000
Sales Tax to Quadraplex Project	159,957	161,546	175,000	175,000	165,000
Transfer to Airport Special Projects	250,000	500,000	0	0	0
Transfer - Other Fund	665,000	671,289	0	0	0
NON-DEPARTMENTAL TOTAL	2,830,107	2,854,038	1,840,000	1,840,000	1,720,000

CITY OF CUSHING STREET & ALLEY FUND	APPROVED				
	21/22 ACTUAL	22/23 ACTUAL	23/24 BUDGET	23/24 AMENDED	24/25 BUDGET
PRIOR YEAR FUND BALANCE	842,019	2,036,009	2,623,009	2,679,786	4,085,286
REVENUES	1,454,487	1,108,141	1,572,000	1,690,500	69,050
TOTAL FUNDS AVAILABLE TO APPROPRIATE	2,296,506	3,144,150	4,195,009	4,370,286	4,154,336
OPERATING EXPENDITURES					
PERSONAL SERVICES					
OPERATIONS & MAINTENANCE	260,497	464,364	4,085,000	285,000	4,060,000
CAPITAL OUTLAY					
TOTAL OPERATING EXPENDITURES	260,497	464,364	4,085,000	285,000	4,060,000
END OF YEAR FUND BALANCE	2,036,009	2,679,786	110,009	4,085,286	94,336

CITY OF CUSHING SINKING FUND	21/22 ACTUAL	22/23 ACTUAL	APPROVED 23/24 BUDGET	23/24 AMENDED	24/25 BUDGET
PRIOR YEAR FUND BALANCE	1,244,582	1,244,179	1,244,179	1,244,860	1,244,860
REVENUES	6,117	25,036	29,000	52,000	50,000
TOTAL FUNDS AVAILABLE TO APPROPRIATE	1,250,699	1,269,215	1,273,179	1,296,860	1,294,860
OPERATING EXPENDITURES					
PERSONAL SERVICES					
OPERATIONS & MAINTENANCE					
CAPITAL OUTLAY					
TOTAL OPERATING EXPENDITURES	0	0	0	0	0
TRANSFER FROM CMA					
TRANSFER TO GENERAL FUND	6,520	24,355	29,000	52,000	50,000
END OF YEAR FUND BALANCE	1,244,179	1,244,860	1,244,179	1,244,860	1,244,860

CITY OF CUSHING CAPITAL IMPROVEMENT FUND	APPROVED				
	21/22 ACTUAL	22/23 ACTUAL	23/24 BUDGET	23/24 AMENDED	24/25 BUDGET
PRIOR YEAR FUND BALANCE	13,082	13,082	13,082	13,082	13,082
REVENUES	0	0	0	0	0
TOTAL FUNDS AVAILABLE TO APPROPRIATE	13,082	13,082	13,082	13,082	13,082
OPERATING EXPENDITURES					
PERSONAL SERVICES					
OPERATIONS & MAINTENANCE					
CAPITAL OUTLAY	0	0	0	0	0
TOTAL OPERATING EXPENDITURES	0	0	0	0	0
TRANSFER TO CMA/DEBT REPAYMENT	0	0	0	0	0
END OF YEAR FUND BALANCE	13,082	13,082	13,082	13,082	13,082

CITY OF CUSHING LIBRARY/QUADRAPLEX SALES TAX FUND	APPROVED				
	21/22 ACTUAL	22/23 ACTUAL	23/24 BUDGET	23/24 AMENDED	24/25 BUDGET
PRIOR YEAR FUND BALANCE	671,833	664,889	665,389	672,386	603,886
REVENUES	322,770	333,719	354,000	371,500	350,000
TOTAL FUNDS AVAILABLE TO APPROPRIATE	994,603	998,608	1,019,389	1,043,886	953,886
OPERATING EXPENDITURES					
PERSONAL SERVICES					
OPERATIONS & MAINTENANCE					
CAPITAL OUTLAY	9,800	3,130	90,000	90,000	53,000
TOTAL OPERATING EXPENDITURES	9,800	3,130	90,000	90,000	53,000
DEBT SERVICE AND TRANSFERS OUT	319,914	323,092	350,000	350,000	330,000
END OF YEAR FUND BALANCE	664,889	672,386	579,389	603,886	570,886

CITY OF CUSHING COURT FUND	APPROVED				
	21/22 ACTUAL	22/23 ACTUAL	23/24 BUDGET	23/24 AMENDED	24/25 BUDGET
PRIOR YEAR FUND BALANCE	50,926	55,591	62,691	61,829	53,929
REVENUES	13,281	12,181	14,000	14,000	14,000
TOTAL FUNDS AVAILABLE TO APPROPRIATE	64,207	67,772	76,691	75,829	67,929
OPERATING EXPENDITURES					
COURT FUND EXPENSES	8,616	5,943	21,900	21,900	6,900
TOTAL COURT FUND EXPENDITURES	8,616	5,943	21,900	21,900	6,900
END OF YEAR FUND BALANCE	55,591	61,829	54,792	53,929	61,029

CITY OF CUSHING AIRPORT SPECIAL ACTIVITY FUND	APPROVED				
	21/22 ACTUAL	22/23 ACTUAL	23/24 BUDGET	23/24 AMENDED	24/25 BUDGET
PRIOR YEAR FUND BALANCE	437,197	631,415	951,290	1,089,248	919,255
REVENUES	704,255	490,675	1,111,182	1,272,282	385,000
TOTAL FUNDS AVAILABLE TO APPROPRIATE	1,141,452	1,122,090	2,062,472	2,361,530	1,304,255
OPERATING EXPENDITURES					
PERSONAL SERVICES	139,392	143,842	159,500	160,500	164,775
OPERATIONS & MAINTENANCE	620,645	389,000	1,102,775	1,281,775	346,775
CAPITAL OUTLAY	0	0	0	0	0
TOTAL OPERATING EXPENDITURES	760,037	532,842	1,262,275	1,442,275	511,550
TRANSFER FROM OTHER FUNDS	250,000	500,000	0	0	0
END OF YEAR FUND BALANCE	631,415	1,089,248	800,197	919,255	792,705

CITY OF CUSHING CAPITAL IMPROVEMENT SALES TAX FUND	21/22 ACTUAL	22/23 ACTUAL	APPROVED 23/24 BUDGET	23/24 AMENDED	24/25 BUDGET
PRIOR YEAR FUND BALANCE	1,692,634	2,570,979	2,580,368	2,600,576	2,522,168
REVENUES	1,267,051	1,311,805	1,402,000	1,432,800	1,321,500
TOTAL FUNDS AVAILABLE TO APPROPRIATE	2,959,685	3,882,784	3,982,368	4,033,376	3,843,668
OPERATING EXPENDITURES					
PERSONAL SERVICES					
OPERATIONS & MAINTENANCE	388,706	1,282,208	1,792,233	1,511,208	1,988,401
CAPITAL OUTLAY					
TOTAL OPERATING EXPENDITURES	388,706	1,282,208	1,792,233	1,511,208	1,988,401
END OF YEAR FUND BALANCE	2,570,979	2,600,576	2,190,135	2,522,168	1,855,267

CITY OF CUSHING GRANT FUND	21/22 ACTUAL	22/23 ACTUAL	APPROVED 23/24 BUDGET	23/24 AMENDED	24/25 BUDGET
PRIOR YEAR FUND BALANCE	114,544	37,036	32,557	43,557	37,035
REVENUES	33,419	67,820	0	3,384	0
TOTAL FUNDS AVAILABLE TO APPROPRIATE	147,963	104,856	32,557	46,941	37,035
OPERATING EXPENDITURES					
GRANT EXPENSES	110,927	61,299	6,522	9,906	0
TOTAL GRANT EXPENDITURES	110,927	61,299	6,522	9,906	0
END OF YEAR FUND BALANCE	37,036	43,557	26,035	37,035	37,035

CITY OF CUSHING HOSPITAL REACQUISITION FUND	21/22 ACTUAL	22/23 ACTUAL	APPROVED 23/24 BUDGET	23/24 AMENDED	24/25 BUDGET
PRIOR YEAR FUND BALANCE	300,164	301,281	303,281	307,238	319,938
REVENUES	1,117	5,957	2,000	12,700	12,700
TOTAL FUNDS AVAILABLE TO APPROPRIATE	301,281	307,238	305,281	319,938	332,638
OPERATING EXPENDITURES					
PERSONAL SERVICES					
OPERATIONS & MAINTENANCE					
CAPITAL OUTLAY	0	0	0	0	0
TOTAL OPERATING EXPENDITURES	0	0	0	0	0
END OF YEAR FUND BALANCE	301,281	307,238	305,281	319,938	332,638

CITY OF CUSHING CUSHING MUNICIPAL AUTHORITY SUMMARY	APPROVED				
	21/22 ACTUAL	22/23 ACTUAL	23/24 BUDGET	23/24 AMENDED	24/25 BUDGET
PRIOR YEAR FUND BALANCE	21,584,708	20,976,282	18,127,777	21,239,791	20,004,395
REVENUES	15,129,515	16,422,415	15,953,580	16,546,533	16,674,552
TOTAL FUNDS AVAILABLE TO APPROPRIATE	36,714,223	37,398,697	34,081,357	37,786,324	36,678,947
EXPENDITURES					
PERSONAL SERVICES	3,663,908	3,942,347	4,738,450	4,738,450	4,903,575
OPERATIONS AND MAINTENANCE	10,390,609	10,044,214	12,386,357	12,324,231	12,038,450
CAPITAL OUTLAY	56,665	69,337	98,000	97,998	75,000
TOTAL EXPENDITURES	14,111,182	14,055,898	17,222,807	17,160,679	17,017,025
TRANSFERS OUT TO GENERAL FUND	0	0	0	0	0
TRANSFERS OUT TO FOUNTAINE BLEAU APTS	0	0	0	0	0
TRANSFER OUT TO STREET AND ALLEY	0	500,000	0	0	0
TRANSFER OUT TO CMA CAP IMPR GRDA CAP	787,072	613,755	615,000	615,000	750,000
TRANSFER OUT TO CMA CAPITAL IMPROVEMENT FUND	916,020	1,000,000	0	0	0
TRANSFERS IN FROM PUBLIC SAFETY CENTER SALES TAX	-138,416	0	0	0	0
TRANSFERS IN FROM CAPITAL IMPR. FUND	0	-1,000,000	-1,000,000	-1,000,000	-1,210,000
TOTAL TRANSFER (IN) AND OUT	1,564,676	1,113,756	-385,000	-385,000	-460,000
DEBT PAYMENTS/ACCRUALS	62,083	989,252	1,006,250	1,006,250	1,211,250
TOTAL TRANSFER/DEBT PYMTS AND ACCRUALS	1,626,756	2,103,005	621,250	621,250	751,250
END OF YEAR FUND BALANCE	20,976,282	21,239,791	16,237,300	20,004,395	18,910,672

CITY OF CUSHING
CUSHING MUNICIPAL AUTHORITY
REVENUE PROJECTIONS

ACCOUNT NAME	21/22 ACTUAL	22/23 ACTUAL	APPROVED 23/24 BUDGET	23/24 AMENDED	24/25 BUDGET
DONATIONS - FIREWORKS	0	0	0	0	0
DONATIONS	0	0	0	0	0
DONATIONS - CUSHING PRIDE	0	0	0	0	0
REIMBURSEMENTS	38,953	36,009	40,000	40,000	40,000
ELECTRIC SERVICE FEES	22,624	7,995	8,900	8,900	8,900
PENALTY	146,660	157,125	170,000	170,000	170,000
CONVENIENCE FEE	9	0	40,000	40,000	50,000
ELECTRIC SALES	9,603,428	10,743,519	10,500,000	10,500,000	10,500,000
GRDA CAPACITY PAYMENTS	787,072	613,755	615,000	615,000	750,000
INSURANCE - RETIREE CONTRIBUTION	0	0	0	0	114,600
BILLING-CONNECTION FEES	18,598	20,235	18,000	18,000	18,000
BILLING-TRANSFER FEES	800	780	500	500	500
BILLING-METER TEST FEES	0	0	0	0	0
BILLING-DELINQUENT FEES	17,195	15,190	15,000	15,000	15,000
SALE OF MATERIAL	193,534	101,020	20,000	20,000	20,000
MISCELLANEOUS	11,044	23,018	15,000	46,900	15,000
CELL TOWER LEASE	9,660	9,660	8,400	8,400	8,400
BFI SERVICE FEE	60,198	66,634	65,000	65,000	65,000
GARBAGE	1,117,097	1,121,402	1,151,280	1,182,600	1,206,252
GAS-PRISON PROJECT FUND	0	0	0	0	0
INTEREST INCOME-OPERATING	75,074	415,180	300,000	822,633	725,000
INTEREST INCOME-SPECIAL IMPROVEMENT	11,373	44,804	22,500	98,000	94,750
INTEREST INCOME-PRISON PROJECT	1,522	5,579	2,000	33,600	11,150
INTEREST INCOME - PUBLIC SAFETY CENTER	2,581	0	0	0	0
SEWER TAPS	100	0	0	0	0
SEWER	1,232,245	1,231,908	1,240,000	1,200,000	1,200,000
TELEPHONE-PRISON PROJECT	80,941	75,387	58,000	58,000	58,000
WATER	1,684,112	1,720,893	1,700,000	1,600,000	1,600,000
WATER TAPS	14,695	12,322	4,000	4,000	4,000
TOTAL CMA OPERATING REVENUES	15,129,515	16,422,415	15,993,580	16,546,533	16,674,552
LOAN REPAYMENTS/TRANSFERS					
TRANSFER FROM PUBLIC SAFETY BLDG SALES TAX	138,416	0	0	0	0
TRANSFER FROM CAPITAL IMPROVEMENT FUND	0	1,000,000	1,000,000	1,000,000	1,210,000
TRANSFER FROM CHA - HOSPITAL MONTHLY SALES TAX	0	0	0	0	0
TRANS FROM G.F. CAP IMPR FUND-SKATEPARK	0	0	0	0	0
TOTAL LOAN REPAYMENTS/TRANSFERS IN	138,416	1,000,000	1,000,000	1,000,000	1,210,000
TOTAL REVENUES & TRANSFERS	15,267,931	17,422,415	16,993,580	17,546,533	17,884,552

CITY OF CUSHING CUSHING MUNICIPAL AUTHORITY SUMMARY			APPROVED 23/24 BUDGET		
	21/22 ACTUAL	22/23 ACTUAL	23/24 BUDGET	23/24 AMENDED	24/25 BUDGET
BILLING & COLLECTION					
PERSONAL SERVICES	439,567	479,668	509,550	509,550	538,300
OPERATIONS AND MAINTENANCE	145,455	155,536	210,000	210,000	232,900
CAPITAL OUTLAY	0	0	0	0	0
BILLING & COLLECTION DEPARTMENT TOTALS	585,022	635,204	719,550	719,550	771,200
GENERAL GOVERNMENT					
PERSONAL SERVICES	459,992	405,733	485,000	485,000	502,500
OPERATIONS AND MAINTENANCE	1,984,593	453,803	604,450	604,450	668,950
CAPITAL OUTLAY	0	0	0	0	0
GENERAL GOVERNMENT DEPARTMENT TOTALS	2,444,585	859,536	1,089,450	1,089,450	1,171,450
I.T. ADMINISTRATOR					
PERSONAL SERVICES	71,079	74,182	80,000	80,000	83,350
OPERATIONS AND MAINTENANCE	57,064	57,586	67,730	67,730	77,023
CAPITAL OUTLAY	0	0	0	0	0
I.T. ADMINISTRATOR DEPARTMENT TOTALS	128,143	131,768	147,730	147,730	160,373
ENGINEERING					
PERSONAL SERVICES	70,208	179,425	230,100	230,100	244,625
OPERATIONS AND MAINTENANCE	55,220	86,284	202,000	202,000	222,000
CAPITAL OUTLAY	0	0	0	0	0
ENGINEERING DEPARTMENT TOTALS	125,428	265,709	432,100	432,100	466,625
ELECTRIC DISTRIBUTION					
PERSONAL SERVICES	792,596	818,084	1,244,750	1,244,750	1,236,250
OPERATIONS AND MAINTENANCE	410,518	599,467	1,516,248	1,516,248	589,500
CAPITAL OUTLAY	0	0	0	0	0
ELECTRIC DISTRIBUTION DEPARTMENT TOTALS	1,203,114	1,417,551	2,760,998	2,760,998	1,825,750
ELECTRIC PRODUCTION					
PERSONAL SERVICES	622,300	621,971	705,250	705,250	742,250
OPERATIONS AND MAINTENANCE	6,413,967	7,309,310	8,146,400	8,146,400	8,646,400
CAPITAL OUTLAY	0	0	0	0	0
ELECTRIC PRODUCTION DEPARTMENT TOTALS	7,036,267	7,931,281	8,851,650	8,851,650	9,388,650

CUSHING MUNICIPAL AUTHORITY EXPENDITURES	21/22 ACTUAL	22/23 ACTUAL	APPROVED 23/24 BUDGET	23/24 AMENDED	24/25 BUDGET
WATER PRODUCTION					
PERSONAL SERVICES	263,678	296,085	319,750	319,750	330,250
OPERATIONS AND MAINTENANCE	122,022	119,160	169,658	169,658	164,571
CAPITAL OUTLAY	0	0	0	0	0
WATER PRODUCTION DEPARTMENT TOTALS	385,700	415,245	489,408	489,408	494,821
WATER MAINTENANCE					
PERSONAL SERVICES	325,172	350,092	380,500	380,500	400,750
OPERATIONS AND MAINTENANCE	76,649	103,758	117,897	117,897	131,349
CAPITAL OUTLAY	23,799	22,516	25,000	25,000	25,000
WATER MAINTENANCE DEPARTMENT TOTALS	425,620	476,366	523,397	523,397	557,099
SEWER DISPOSAL					
PERSONAL SERVICES	271,834	292,294	326,050	326,050	342,800
OPERATIONS AND MAINTENANCE	86,308	98,367	160,445	160,445	152,455
CAPITAL OUTLAY	0	0	0	0	0
SEWER DISPOSAL DEPARTMENT TOTALS	358,142	390,661	486,495	486,495	495,255
SEWER MAINTENANCE					
PERSONAL SERVICES	347,482	424,813	457,500	457,500	482,500
OPERATIONS AND MAINTENANCE	20,282	29,331	34,402	34,402	36,402
CAPITAL OUTLAY	32,866	46,821	73,000	73,000	50,000
SEWER MAINTENANCE DEPARTMENT TOTALS	400,630	500,965	564,902	564,902	568,902
GARBAGE					
PERSONAL SERVICES	0	0	0	0	0
OPERATIONS AND MAINTENANCE	1,018,531	1,031,612	1,095,000	1,095,000	1,116,900
CAPITAL OUTLAY	0	0	0	0	0
GARBAGE DEPARTMENT TOTALS	1,018,531	1,031,612	1,095,000	1,095,000	1,116,900
NON-DEPARTMENT EXPENSES					
DEBT SERVICE BOK	55,833	983,002	660,000	1,000,000	1,000,000
DEBT SERVICE OWRB SEWER	0	0	0	0	0
DEBT SERVICE DUE GRDA	0	0	0	0	210,000
DEBT SERVICE CDBG SEWER GRANT	6,250	6,250	6,250	6,250	1,250
TRANSFER TO GENERAL FUND	0	0	0	0	0
TRANSFER TO STREET AND ALLEY FUND	0	500,000	0	0	0
TRANSFER TO CMA CAP IMPR-GRDA CAP PYMT	787,072	613,755	615,000	615,000	750,000
TRANSFER TO CMA CAP IMPROVEMENT	916,020	1,000,000	0	0	0
TOTAL NON-DEPARTMENT EXPENSES	1,765,175	3,103,007	1,281,250	1,621,250	1,961,250

CUSHING MUNICIPAL AUTHORITY CAPITAL IMPROVEMENT	21/22	22/23	APPROVED		
	ACTUAL	ACTUAL	23/24 BUDGET	23/24 AMENDED	24/25 BUDGET
PRIOR YEAR FUND BALANCE	10,083,903	10,799,763	9,396,944	11,684,141	7,448,797
REVENUES	15,885	2,319,479	8,250,000	8,521,800	6,699,000
TOTAL EXPENDITURES	1,668,117	4,220,145	16,274,344	13,872,144	11,497,027
TRANSFERS IN	2,368,092	2,785,044	1,115,000	1,115,000	1,355,000
END OF YEAR FUND BALANCE	10,799,763	11,684,141	2,487,600	7,448,797	4,005,770

CUSHING HOSPITAL AUTHORITY SUMMARY	21/22 ACTUAL	22/23 ACTUAL	ORIGINAL 23/24 BUDGET	23/24 AMENDED	24/25 BUDGET
PRIOR YEAR FUND BALANCE	9,710,466	8,842,772	8,460,476	8,471,180	7,122,028
REVENUE	675,755	927,523	671,990	830,420	778,040
EXPENDITURES	168,449	799,115	440,530	679,572	559,400
DEBT SERVICE	0	0	0	0	0
SALES TAX TRANSFERRED IN	0	0	0	0	0
TRANSFERS OUT	1,375,000	500,000	1,500,000	1,500,000	0
NET TRANSFERS	-1,375,000	-500,000	-1,500,000	-1,500,000	0
END OF YEAR FUND BALANCE	8,842,772	8,471,180	7,191,936	7,122,028	7,340,668

CUSHING INDUSTRIAL AUTHORITY SUMMARY	21/22	22/23	ORIGINAL	23/24	24/25
	ACTUAL	ACTUAL	23/24 BUDGET	AMENDED	BUDGET
PRIOR YEAR FUND BALANCE	658,360	637,464	566,514	600,522	582,941
REVENUE	363,647	103,271	102,000	120,000	115,200
EXPENDITURES	384,543	140,213	291,750	137,581	191,750
TRANSFERS OUT	0	0	0	0	0
TRANSFERS IN FROM GENERAL FUND	0	0	0	0	0
END OF YEAR FUND BALANCE	637,464	600,522	376,764	582,941	506,391

CUSHING EDUCATIONAL FOUNDATION AUTHORITY SUMMARY		21/22 ACTUAL	22/23 ACTUAL	ORIGINAL 23/24 BUDGET	23/24 AMENDED	24/25 BUDGET
BEGINNING FUND BALANCE		56,238	56,303	54,298	102,819	100,819
REVENUES		7,275	60,226	13,710	13,710	13,710
TOTAL FUNDS AVAILABLE TO APPROPRIATE		63,513	116,529	68,008	116,529	114,529
OPERATING EXPENDITURES						
PERSONAL SERVICES						
OPERATIONS & MAINTENANCE						
CAPITAL OUTLAY		3,000	3,000	5,000	5,000	5,000
TOTAL OPERATING EXPENDITURES		3,000	3,000	5,000	5,000	5,000
TRANSFERS OUT		4,210	10,710	10,710	10,710	10,710
END OF YEAR FUND BALANCE		56,303	102,819	52,298	100,819	98,819

CUSHING AGRI-CIVIC CENTER SUMMARY	21/22 ACTUAL	22/23 ACTUAL	ORIGINAL 23/24 BUDGET	23/24 AMENDED	24/25 BUDGET
PRIOR YEAR FUND BALANCE	0	0	0	0	0
REVENUE	0	0	0	0	0
EXPENDITURES	0	0	0	0	0
END OF YEAR FUND BALANCE	0	0	0	0	0

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May 22nd & May 29th, 2024
NOTICE OF PUBLIC HEARING

A public hearing concerning the proposed Fiscal Year 2024/2025 budget for the City of Cushing and the Cushing Municipal Authority will be held on Monday, June 3, 2024 at 7:00 p.m. in the Municipal courtroom at the Cushing City Hall, 180 Judy Adams Boulevard. The purpose of the hearing is to receive written and oral comments, to hold open discussions, and to answer questions regarding the proposed budget for the Fiscal Year 2024/2025. The proposed budget in its entirety is available for inspection at the Office of the City Manager, Cushing City Hall, during normal working hours. The final budget will also be available for inspection after adoption.

CITY OF CUSHING FISCAL YEAR 2024/2025 PROPOSED BUDGET						
FUND	REVENUE BALANCE	ESTIMATED REVENUE	TRANSFERS	FUND AVAILABLE	ESTIMATED EXPENDITURES	ESTIMATED ENDING BALANCE
GENERAL	5,379,000	9,811,945	-1,079,700	14,260,113	11,451,833	2,808,280
STREET AND ALLEY	263,386	89,000	0	354,386	69,000	294,386
BONDING	1,244,000	99,000	-60,000	1,284,000	0	1,284,000
CAPITAL IMPROVEMENT	13,962	0	0	13,962	0	13,962
LIBRARY/COMPLEX	623,886	236,000	-330,000	623,886	53,400	570,486
COURT	53,629	14,000	0	67,629	6,900	60,729
AIRPORT SPECIAL	919,250	300,000	0	1,219,250	311,500	907,750
SALES TAX CAPITAL	2,253,901	1,321,000	-605,000	2,959,901	1,956,624	1,003,277
IMPROVEMENT	37,625	0	0	37,625	0	37,625
GRANT FUND	319,450	12,700	0	332,150	0	332,150
HOSPITAL RECONSTRUCTION	19,946,368	16,674,152	-731,250	35,769,670	18,699,700	18,870,570
MUNICIPAL FUND	2,942,387	188,000	1,256,000	4,206,387	1,505,300	2,701,087
REVENUE	7,122,026	776,840	0	7,898,866	558,400	7,340,466
HOSPITAL AUTHORITY	623,841	23,200	0	647,041	181,750	465,291
INDUSTRIAL AUTHORITY	120,110	13,710	0	133,820	0	133,820
CUSHING ED. FACILITIES AUTH.	0	0	0	0	0	0
AQUATIC CENTER	0	0	0	0	0	0
TOTAL	61,986,263	29,643,827	-1,384,700	89,718,820	32,762,847	56,955,973

Proof of Publication

Payne County, State of Oklahoma

Case No. _____

Affidavit of Publication

State of Oklahoma, County of Payne, ss:

I, the undersigned publisher, editor or Authorized Agent of the Legal Notices, do solemnly swear that the attached advertisement was published in said paper as follows:

1st Publication

2nd Publication

3rd Publication

4th Publication

That said newspaper is in the city of Cushing, Payne County, Oklahoma, a twice weekly newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 of Title 25, Oklahoma Statutes 1971, as amended, and complies with all other requirements of the laws of Oklahoma with reference to legal publications.

That said Notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publications and not in a supplement, on the above.

ADM

Signature

Subscribed and sworn before me on this 30 day of May, 2024

Sam Lin

My commission expires: June 14, 2026

Notary Public

Commission #22008113

Cost of Publication: \$16.00



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