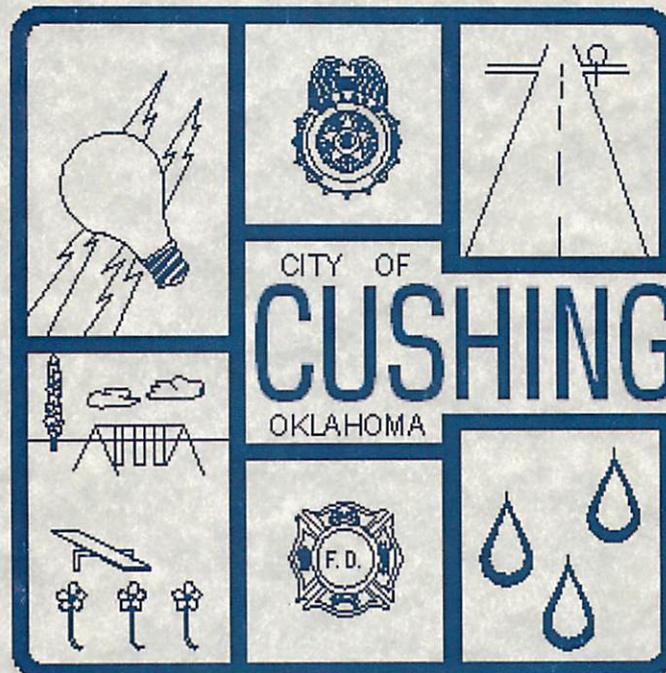


# CITY OF CUSHING

## 2014-2015

### BUDGETS



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

**STEVE SPEARS, CITY MANAGER**  
**JERRICA KAHLE, CITY CLERK**  
**TRACIE ROSE, CITY TREASURER**



*Payne*





P. O. BOX 311 • CUSHING, OKLAHOMA 74023-0311 • (918) 225-2394

## MEMORANDUM

**TO:** City Commission

**FROM:** Stephen R. Spears, City Manager *SPS*

**RE:** Budget Message – Fiscal year 2014-2015

**DATE:** June 16, 2014

Enclosed is the proposed budget for FY 2014-2015. The proposed budget provides funding for the continuing day-to-day operations, infrastructure improvements and for major capital improvements to continue to provide quality services and improve the community's quality of life. This budget also provides funding for a continuing effort to improve community appearance and the recruitment of new businesses and industry. The overall financial condition of the City remains stable with reserved optimism that our local economy will continue to improve, supported by a continued increase in local sales tax over the last twelve months. There is an expectation of continued construction of additional oil storage facilities, the removal of old riveted tanks in and around Cushing and the construction of new pipelines to and from Cushing which provide numerous jobs that support the local economy. Single family housing construction, mainly infill construction, continues at a rate of approximately 6 per year. During the last fiscal year a large office building was constructed at the Enbridge campus, an extend stay motel was completed, a new mini storage facility was added, a new gas and welding supply company opened and a new Mexican Restaurant was opened. There were also several oil related support business started which will strength our overall economy. During this upcoming year, the new middle school should be completed along with other possible commercial businesses including another hotel project.

Budget Overview. The budget is presented in a summary – detailed format.

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. The General Fund budgeted operating expense is 1.5% higher than the FY13/14 budget. It is projected that the General Fund ending balance will increase approximately 100,000.00 dollars; whereas, the Municipal Authority ending fund balance will decrease approximately 4 million dollars. The decrease in the Authority's balance is primarily due to planned capital improvements and a onetime contribution to the employee's retirement program to pay off the unfunded liability.

The budget presented contains the following highlights:

- Major street repairs (\$400,000.00)
- Continued funding for Economic Development Projects
- Replacement of windows XP operating system computers
- Replacement of H/A unit at senior citizen building (\$7,000.00)
- Replacement of Handheld computers for meter readers (\$16,200.00)
- Replacement of 2 Police vehicles with equipment (\$60,000.00)

- **Funding for purchase of new police dog (\$13,000.00)**
- **Purchase of used Quint ladder truck in Fire Department (\$550,000.00)**
- **Funding of remodeling of City Hall (\$2,300,000.00)**
- **2 % COLA salary adjustment for employees)**
- **Funding for one time contribution to employee retirement program for unfunded liabilities**
- **Improvements to airport (\$224,000.00)**
- **Purchase of small electric bucket truck (\$50,000.00)**
- **Replacement of truck in water/sewer department (\$46,500.00)**
- **Replace SCADA system at WWTP (\$30,000.00)**
- **Infiltration/Inflow projects (\$300,000.00)**
- **Linwood substation (\$2,550,000.00)**
- **Water well Improvements (\$165,000.00)**
- **Singal Light upgrades (\$150,000.00)**

**NOTICE OF PUBLIC HEARING**

A public hearing concerning the proposed Fiscal Year 2014/2015 budget for the City of Cushing and the Cushing Municipal Authority will be held on Monday, June 2, 2014 at 7:00 p.m. in the Municipal courtroom at the Cushing City Hall, 100 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 2014/2015. 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 2014/2015 PROPOSED BUDGET**

FUND	BEGINNING		ESTIMATED REVENUE	TRANSFERS	FUNDS AVAILABLE	ESTIMATED EXPENDITURES	ESTIMATED
	BALANCE	BALANCE					ENDING BALANCE
GENERAL	3,694,967	9,932,945	-2,103,976	11,523,936	7,910,280	3,613,655	
STREET AND ALLEY	109,662	290,500	0	400,162	400,000	162	
SINKING	1,241,598	9,000	-9,000	1,241,598	0	1,241,598	
CAPITAL IMPROVEMENT	40,665	9,345	-9,345	40,665	0	40,665	
F.B. APARTMENTS	12,269	0	-12,269	0	0	0	
LIBRARY/QUADRAPLEX	714,128	349,000	-340,000	723,128	92,000	631,128	
AIRPORT SPECIAL	312,599	201,600	0	514,199	224,000	290,199	
SALES TAX CAPITAL IMPROVEMENT	-2,761,247	1,360,000	0	-1,401,247	3,680,000	-5,281,247	
GRANT FUND	34,184	16,650	-3,100	47,934	18,362	29,572	
HOSPITAL REACQUISITION	285,406	1,700	0	287,106	0	287,106	
MUNICIPAL FUND	11,907,298	16,523,400	-1,110,655	27,320,043	19,749,319	7,570,724	
CMA CAPITAL IMPROVEMENT	3,554,131	10,000	1,050,000	4,614,131	3,175,000	1,439,131	
HOSPITAL AUTHORITY	3,310,150	1,099,050	1,139,000	5,548,201	1,372,002	4,176,199	
INDUSTRIAL AUTHORITY	362,127	1000	150,000	513,127	119,664	393,463	
AGRI-CIVIC CENTER	0	0	0	0	0	0	
<b>TOTAL</b>	<b>22,817,957</b>	<b>29,804,390</b>	<b>-1,249,345</b>	<b>51,373,002</b>	<b>36,940,627</b>	<b>14,432,375</b>	



**Proof of Publication**

STATE OF OKLAHOMA }  
PAYNE COUNTY } SS.

In the District Court of Payne  
County, State of Oklahoma  
Case No. Fiscal Year 2014/2015  
Affidavit of Publication

David W. Reid, of lawful age, being duly sworn, upon oath deposes and says that he is the publisher of the Cushing Citizen, a weekly newspaper printed in Payne County, Oklahoma, and of bona-fide paid general circulation therein, printed in the English language, and that the notice of publication, a copy of which is hereto attached, was published in said newspaper for

3 consecutive ISSUES the first publication being on the 21 day of MAY, 2014, the last day of publication on the 28 day of MAY, 2014, and that said newspaper has been continuously and uninterruptedly published in said county during the period of One Hundred and Four (104) weeks consecutively, prior to the first publication of said notice or advertisement, as required by House Bill 99, (an act amending Section 54. Oklahoma Statutes 1931), passed by the Fifteenth Legislature and effective July 23, 1935 and thereafter.

The advertisement above referred to, a true and printed copy which is hereto attached, was published in said newspaper on the following date, to-wit:

1<sup>st</sup> Insertion MAY 21, 2014  
2<sup>nd</sup> Insertion MAY 24, 2014  
3<sup>rd</sup> Insertion MAY 28, 2014  
4<sup>th</sup> Insertion \_\_\_\_\_, 20\_\_\_\_  
5<sup>th</sup> Insertion \_\_\_\_\_, 20\_\_\_\_

Said noticed was published in the regular edition of said newspaper and not in a supplement thereof.

Affiant further states that said newspaper meets all the requirements of the laws of the State of Oklahoma with a reference to legal publications.

David W. Reid  
Publisher

Publishing Fee \$ 234.00  
Subscribed and sworn before me this 28 day  
of MAY, A.D., 2014  
Erica Anderson  
Notary Public  
My commission expires 5-6-18

CITY OF CUSHING  
RESOLUTION NO. 33-2014

A RESOLUTION TO ADOPT THE FISCAL YEAR 2014-2015  
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 2014-2015 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 2014-2015 City of Cushing, Cushing Municipal Authority, Cushing Hospital Authority and Cushing Industrial Authority Budgets on June 2, 2014 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 2014-2015 City of Cushing Budget be and is hereby adopted.

PASSED AND APPROVED THIS 16<sup>th</sup> DAY OF JUNE, 2014.

  
\_\_\_\_\_  
JOE R. MANNING, JR., CHAIRMAN  
BOARD OF COMMISSIONERS

ATTEST:

  
\_\_\_\_\_  
JERRICA KAHLE, CITY CLERK

APPROVED AS TO FORM AND LEGALITY:

  
\_\_\_\_\_  
J. STEWART ARTHURS, CITY ATTORNEY

CITY OF CUSHING

GENERAL FUND  
SUMMARY

	11/12 ACTUAL	12/13 ACTUAL	13/14 BUDGET	13/14 AMENDED	14/15 BUDGET
PRIOR YEAR FUND BALANCE	3,653,017	3,302,214	2,573,411	3,811,053	3,826,830
REVENUES	7,898,577	9,161,279	8,372,270	10,301,414	10,199,945
TOTAL FUNDS AVAILABLE TO APPROPRIATE	11,551,594	12,463,493	10,945,681	14,112,467	14,026,775
OPERATING EXPENDITURES					
PERSONAL SERVICES	5,532,679	5,719,026	6,166,404	6,150,091	6,175,272
OPERATIONS & MAINTENANCE	1,007,533	1,037,271	1,239,976	1,261,434	1,311,852
CAPITAL OUTLAY	166,292	155,854	443,466	371,368	416,222
TOTAL OPERATING EXPENDITURES	6,706,504	6,912,151	7,849,846	7,782,893	7,903,346
TRANSFERS IN	1,653,862	1,746,202	1,738,600	1,980,600	2,236,869
TRANSFERS OUT	-3,196,737	-3,486,490	-3,681,345	-4,483,345	-4,433,345
NET TRANSFERS	-1,542,875	-1,740,289	-1,942,745	-2,502,745	-2,196,476
END OF YEAR FUND BALANCE	3,302,214	3,811,053	1,153,090	3,826,830	3,926,953

CITY OF CUSHING  
REVENUE PROJECTIONS

GENERAL FUND

ACCOUNT NAME	11/12 ACTUAL	12/13 ACTUAL	13/14 BUDGET	13/14 AMENDED	14/15 BUDGET
<b>REVENUES:</b>					
AIRPORT REVENUE	14,057	14,274	20,000	20,000	20,000
AIRPORT INSURANCE REIMBURSEMENT	34,240	4,852	0	0	0
ALCOHOLIC BEVERAGE LICENSE	23,074	24,952	25,000	25,000	25,000
AMBULANCE	480,886	872,510	570,000	725,000	725,000
BEER LICENSE	50	330	1,950	1,950	1,950
BLDG PERMIT/ALL	26,059	18,889	25,000	25,000	25,000
CATV PERMIT	21,362	39,576	22,000	23,435	23,000
CELL TOWER RENT	7,700	8,400	9,345	9,345	9,345
SWIM CONCESSION	34,662	34,823	35,000	35,000	35,000
DOG TAGS	1,375	1,576	1,500	1,500	1,500
DONATIONS	10	5,010	0	17,000	0
DONATIONS-AIRPORT	0	0	0	0	0
DONATIONS-POLICE	3,050	920	2,000	3,750	2,000
DONATIONS-LIBRARY	40	2,110	0	0	0
DONATIONS-YOUTH CENTER	0	0	0	1,000	0
DONATIONS-SR. CITIZENS CENTER	2,163	1,823	800	3,200	3,500
FEMA REIMBURSEMENT	0	0	0	0	0
FINES	42,084	133,716	60,000	80,000	75,000
FIRE DEPARTMENT FEES	21,066	14,586	25,000	15,000	20,000
FIRE INCOME (ACTIVITY)	0	0	0	0	0
FIRE DONATIONS (ACTIVITY)	150	900	0	550	0
FRANCHISE TAX/ARKLA	181,579	144,066	150,000	150,000	150,000
STEWART STONE	0	0	0	1,200	1,200
GRANTS	4,413	4,484	5,000	5,000	5,000
INSURANCE-EMPLOYEE CONTRIBUTION	102,450	99,052	100,000	100,000	100,000
INSURANCE-RETIREE CONTRIBUTION	68,850	74,910	69,000	69,000	69,000
INSURANCE-MISCELLANEOUS	0	0	0	0	0
INSURANCE-REINSURANCE CONTRIBUTION	0	0	0	0	0
INSURANCE-LIFE-EMPLOYEE CONTRIBUTION	24,125	24,737	23,975	0	0
INSURANCE-DENTAL-EMPLOYEE CONTRIBUTION	33,807	39,493	34,000	0	0
INSURANCE-WORKERS COMP LOSS FUND REFUND	79,296	56,530	56,600	0	0
INSURANCE-HEALTH RE-INSURANCE SPECIAL	0	1,707	0	0	0
INSURANCE-HEALTH DISCOUNT-SPECIAL	44,309	0	0	0	0
INTEREST INCOME	27,629	23,315	25,000	25,750	25,750
INTEREST INCOME-CAPITAL IMPROVEMENT	5,150	4,226	4,500	4,250	4,250
INTEREST INCOME-LIBRARY	564	346	300	400	400
INTEREST INCOME-YOUTH CENTER	516	251	300	300	300
LAKE REVENUE	3,142	2,686	2,000	2,000	2,000
LICENSES	14,370	23,993	14,500	14,500	14,500
LIBRARY-MEMORIALS	125	0	0	0	0
OIL & GAS REVENUE	154,934	289,155	200,000	300,000	300,000
MISCELLANEOUS	72,281	29,021	40,000	110,000	40,000
SALES TAX	6,191,529	6,877,628	6,595,000	8,185,000	8,185,000
HOTEL/MOTEL TAX	36,786	89,519	74,000	157,000	157,000
SIDEWALK REIMBURSEMENT	2,994	1,871	5,000	5,000	5,000
SR. CITIZENS CENTER (ACTIVITY)	135	0	0	0	0
SWIMMING POOL	99,180	96,159	100,000	100,500	100,000
REIMBURSEMENTS	0	38,130	30,000	50,000	40,000
YOUTH CENTER	30,900	47,251	41,000	30,000	30,000
YOUTH CENTER (ACTIVITY)	0	0	0	0	0
LEASE-GOOD SHEPPARD HOSPICE	3,000	9,473	0	0	0
LIBRARY	4,258	4,032	4,500	4,250	4,250
TITLE 63 MISCELLANEOUS INCOME	226	0	0	534	0
<b>TOTAL OPERATING REVENUE</b>	<b>7,898,577</b>	<b>9,161,279</b>	<b>8,372,270</b>	<b>10,301,414</b>	<b>10,199,945</b>

<b>TRANSFER FROM CMA</b>	500,000	500,000	500,000	500,000	750,000
<b>TRANSFER FROM CAPITAL IMPROVEMENT</b>	0	0	0	0	0
<b>TRANSFER FROM FIRE ACTIVITY</b>	0	0	0	0	0
<b>TRANSFER FROM LIBRARY ACTIVITY</b>	0	0	0	0	0
<b>TRANSFER FROM SR. CITIZENS ACTIVITY</b>	0	0	0	0	0
<b>TRANSFER FROM TITLE 63</b>	0	0	0	0	0
<b>TRANSFER FROM INTERNAL SERVICE</b>	0	0	0	0	0
<b>TRANSFER FROM FBA</b>	0	0	0	0	12,269
<b>TRANSFER FROM GRANT FUND</b>	3,100	3,100	3,100	9,100	3,100
<b>TRANSFER/YOUTH CENTER</b>	0	0	0	0	0
<b>TRANSFER/CHA (SALES TAX)</b>	864,510	944,038	930,500	1,108,500	1,108,500
<b>TRANSFER/SINKING FUND</b>	11,804	8,768	9,000	9,000	9,000
<b>TRANSFER/SALES TAX-LIBRARY/YC</b>	274,448	290,296	296,000	354,000	354,000
<b>TOTAL TRANSFERS IN</b>	<u>1,653,862</u>	<u>1,746,202</u>	<u>1,738,600</u>	<u>1,980,600</u>	<u>2,236,869</u>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<u>9,552,439</u>	<u>10,907,480</u>	<u>10,110,870</u>	<u>12,282,014</u>	<u>12,436,814</u>

GENERAL FUND SUMMARY	11/12 ACTUAL	12/13 ACTUAL	13/14 BUDGET	13/14 AMENDED	14/15 BUDGET
<b>COMMISSION</b>					
PERSONAL SERVICES	0	0	0	0	0
OPERATIONS & MAINTENANCE	10,283	16,383	29,500	25,100	29,500
CAPITAL OUTLAY	0	0	0	0	0
<b>DEPARTMENT TOTAL</b>	<b>10,283</b>	<b>16,383</b>	<b>29,500</b>	<b>25,100</b>	<b>29,500</b>
<b>GENERAL GOVERNMENT</b>					
PERSONAL SERVICES	30,752	21,630	44,400	14,400	14,400
OPERATIONS & MAINTENANCE	173,045	209,573	245,200	255,200	264,700
CAPITAL OUTLAY	819	780	5,000	33,950	12,000
<b>DEPARTMENT TOTAL</b>	<b>204,616</b>	<b>231,983</b>	<b>294,600</b>	<b>303,550</b>	<b>291,100</b>
<b>ATTORNEY</b>					
PERSONAL SERVICES	138,127	144,266	128,532	129,797	129,559
OPERATIONS & MAINTENANCE	21,688	20,778	25,480	25,480	25,800
CAPITAL OUTLAY	0	0	0	0	0
<b>DEPARTMENT TOTAL</b>	<b>159,815</b>	<b>165,044</b>	<b>154,012</b>	<b>155,277</b>	<b>155,359</b>
<b>CITY MANAGER</b>					
PERSONAL SERVICES	222,984	230,509	231,232	232,642	216,550
OPERATIONS & MAINTENANCE	8,565	8,966	11,350	11,050	11,350
CAPITAL OUTLAY	0	0	3,400	893	3,400
<b>DEPARTMENT TOTAL</b>	<b>231,549</b>	<b>239,475</b>	<b>245,982</b>	<b>244,585</b>	<b>231,300</b>
<b>CITY CLERK</b>					
PERSONAL SERVICES	96,132	91,165	90,659	92,321	92,711
OPERATIONS & MAINTENANCE	2,246	3,966	4,060	4,060	5,340
CAPITAL OUTLAY	0	0	0	0	0
<b>DEPARTMENT TOTAL</b>	<b>98,378</b>	<b>95,131</b>	<b>94,719</b>	<b>96,381</b>	<b>98,051</b>
<b>COURT</b>					
PERSONAL SERVICES	75,836	46,879	46,945	47,295	47,885
OPERATIONS & MAINTENANCE	667	2,975	3,910	4,010	5,460
CAPITAL OUTLAY	0	0	0	0	0
<b>DEPARTMENT TOTAL</b>	<b>76,503</b>	<b>49,854</b>	<b>50,855</b>	<b>51,305</b>	<b>53,345</b>
<b>POLICE</b>					
PERSONAL SERVICES	1,308,654	1,362,460	1,539,992	1,539,992	1,571,829
OPERATIONS & MAINTENANCE	95,432	79,185	124,010	112,910	121,985
CAPITAL OUTLAY	68,128	80,344	98,100	86,143	267,100
<b>DEPARTMENT TOTAL</b>	<b>1,472,215</b>	<b>1,521,989</b>	<b>1,762,102</b>	<b>1,739,045</b>	<b>1,960,914</b>
<b>CODE ENFORCEMENT</b>					
PERSONAL SERVICES	300,610	320,221	326,450	326,450	322,313
OPERATIONS & MAINTENANCE	98,256	117,195	129,050	118,943	130,750
CAPITAL OUTLAY	6,864	0	16,566	16,566	0
<b>DEPARTMENT TOTAL</b>	<b>405,730</b>	<b>437,417</b>	<b>472,066</b>	<b>461,959</b>	<b>453,063</b>

**GENERAL FUND  
SUMMARY**

	11/12 ACTUAL	12/13 ACTUAL	13/14 BUDGET	13/14 AMENDED	14/15 BUDGET
<b>FIRE/AMBULANCE</b>					
PERSONAL SERVICES	1,540,781	1,624,508	1,794,097	1,794,097	1,839,677
OPERATIONS & MAINTENANCE	258,415	273,601	288,158	328,658	302,599
CAPITAL OUTLAY	4,910	0	101,000	1,000	11,000
<b>DEPARTMENT TOTAL</b>	<b>1,804,107</b>	<b>1,898,109</b>	<b>2,183,255</b>	<b>2,123,755</b>	<b>2,153,276</b>
<b>AIRPORT</b>					
PERSONAL SERVICES	30,231	30,669	31,899	31,899	32,499
OPERATIONS & MAINTENANCE	54,399	7,362	16,100	16,100	17,500
CAPITAL OUTLAY	0	5,862	0	0	0
<b>DEPARTMENT TOTAL</b>	<b>84,630</b>	<b>43,893</b>	<b>47,999</b>	<b>47,999</b>	<b>49,999</b>
<b>PARKS</b>					
PERSONAL SERVICES	345,127	350,699	377,128	377,128	369,378
OPERATIONS & MAINTENANCE	46,614	43,219	54,880	57,060	56,982
CAPITAL OUTLAY	27,568	6,539	28,000	24,416	28,200
<b>DEPARTMENT TOTAL</b>	<b>419,309</b>	<b>400,457</b>	<b>460,008</b>	<b>458,604</b>	<b>456,560</b>
<b>SERVICE CENTER</b>					
PERSONAL SERVICES	159,592	171,224	171,769	172,269	171,703
OPERATIONS & MAINTENANCE	20,359	23,128	25,814	25,774	31,140
CAPITAL OUTLAY	881	14,139	27,100	27,100	57,640
<b>DEPARTMENT TOTAL</b>	<b>180,832</b>	<b>208,491</b>	<b>224,683</b>	<b>225,143</b>	<b>260,483</b>
<b>STREETS</b>					
PERSONAL SERVICES	384,582	398,782	415,198	415,698	407,036
OPERATIONS & MAINTENANCE	49,369	53,399	55,705	56,955	78,784
CAPITAL OUTLAY	0	36,172	0	0	19,882
<b>DEPARTMENT TOTAL</b>	<b>433,952</b>	<b>488,353</b>	<b>470,903</b>	<b>472,653</b>	<b>505,702</b>
<b>LAKE</b>					
PERSONAL SERVICES	0	0	0	0	0
OPERATIONS & MAINTENANCE	0	14,973	20,000	20,000	20,000
CAPITAL OUTLAY	0	0	0	0	0
<b>DEPARTMENT TOTAL</b>	<b>0</b>	<b>14,973</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
<b>YOUTH CENTER</b>					
PERSONAL SERVICES	312,856	308,253	332,184	332,184	324,085
OPERATIONS & MAINTENANCE	46,841	43,307	62,850	54,850	55,100
CAPITAL OUTLAY	48,579	4,638	3,000	3,000	8,900
<b>DEPARTMENT TOTAL</b>	<b>408,276</b>	<b>356,199</b>	<b>398,034</b>	<b>390,034</b>	<b>388,085</b>
<b>SR. CITIZEN CENTER</b>					
PERSONAL SERVICES	113,011	119,910	121,795	121,795	122,581
OPERATIONS & MAINTENANCE	22,461	22,396	27,973	27,173	28,250
CAPITAL OUTLAY	0	6,280	6,300	6,300	7,000
<b>DEPARTMENT TOTAL</b>	<b>135,471</b>	<b>148,587</b>	<b>156,068</b>	<b>155,268</b>	<b>157,831</b>

GENERAL FUND SUMMARY	11/12 ACTUAL	12/13 ACTUAL	13/14 BUDGET	13/14 AMENDED	14/15 BUDGET
<b>LIBRARY</b>					
PERSONAL SERVICES	233,935	236,657	255,941	256,941	251,241
OPERATIONS & MAINTENANCE	39,794	40,725	46,931	48,931	52,712
CAPITAL OUTLAY	2,552	0	0	0	0
<b>DEPARTMENT TOTAL</b>	<b>276,281</b>	<b>277,383</b>	<b>302,872</b>	<b>305,872</b>	<b>303,953</b>
<b>PURCHASING</b>					
PERSONAL SERVICES	0	0	0	0	0
OPERATIONS & MAINTENANCE	0	0	0	0	0
CAPITAL OUTLAY	0	0	0	0	0
<b>DEPARTMENT TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>POOL</b>					
PERSONAL SERVICES	100,912	107,982	111,345	115,345	115,707
OPERATIONS & MAINTENANCE	49,155	43,414	52,480	52,480	54,900
CAPITAL OUTLAY	5,990	0	12,000	12,000	0
<b>DEPARTMENT TOTAL</b>	<b>156,057</b>	<b>151,395</b>	<b>175,825</b>	<b>179,825</b>	<b>170,607</b>
<b>TREASURER</b>					
PERSONAL SERVICES	122,568	136,646	128,758	131,758	128,608
OPERATIONS & MAINTENANCE	2,063	3,195	4,300	4,475	5,575
CAPITAL OUTLAY	0	1,100	0	0	1,100
<b>DEPARTMENT TOTAL</b>	<b>124,631</b>	<b>140,941</b>	<b>133,058</b>	<b>136,233</b>	<b>135,283</b>
<b>EMERGENCY MANAGEMENT</b>					
PERSONAL SERVICES	15,989	16,564	18,080	18,080	17,510
OPERATIONS & MAINTENANCE	7,882	9,530	12,225	12,225	11,425
CAPITAL OUTLAY	0	0	143,000	160,000	0
<b>DEPARTMENT TOTAL</b>	<b>23,870</b>	<b>26,094</b>	<b>173,305</b>	<b>190,305</b>	<b>28,935</b>
<b>CITY OF CUSHING GENERAL FUND</b>					
<b>NON-DEPARTMENTALL EXPENDITURES</b>					
	<b>11/12 ACTUAL</b>	<b>12/13 ACTUAL</b>	<b>13/14 BUDGET</b>	<b>13/14 AMENDED</b>	<b>14/15 BUDGET</b>
Sales Tax to 2009 Sales Tax Fund	1,097,791	1,161,183	1,182,000	1,407,000	1,407,000
Hotel/Motel Tax Transfer to CIA for Econ Devl.	32,189	77,997	74,000	157,000	157,000
Sales Tax to Library Project	137,224	145,148	148,000	177,000	177,000
Sales Tax to Quadraplex Project	137,224	145,148	148,000	177,000	177,000
Transfer to Airport Special Projects	0	0	0	0	0
Transfer to Street & Alley	0	0	200,000	200,000	220,000
Sales Tax to Hospital Authority	1,783,910	1,948,015	1,920,000	2,286,000	2,286,000
Transfer to Capital Improvement Fund	0	0	0	70,000	0
Transfer to Skate Board Park-Capital Improve. Fund	8,400	9,000	9,345	9,345	9,345
Audit Entry #4-PY Auditor Booked CMA FEMA in Gen Fund	0	0	0	0	0
<b>TOTAL</b>	<b>3,196,737</b>	<b>3,486,490</b>	<b>3,681,345</b>	<b>4,483,345</b>	<b>4,433,345</b>

<b>CITY OF CUSHING STREET &amp; ALLEY FUND</b>	<b>11/12 ACTUAL</b>	<b>12/13 ACTUAL</b>	<b>13/14 BUDGET</b>	<b>13/14 AMENDED</b>	<b>14/15 BUDGET</b>
<b>PRIOR YEAR FUND BALANCE</b>	498,674	203,163	230,063	244,162	109,662
<b>REVENUES</b>	70,489	70,087	266,900	270,500	290,500
<b>TOTAL FUNDS AVAILABLE TO APPROPRIATE</b>	569,163	273,249	496,963	514,662	400,162
<b>OPERATING EXPENDITURES</b>					
<b>PERSONAL SERVICES</b>					
<b>OPERATIONS &amp; MAINTENANCE</b>	366,000	29,088	490,000	405,000	400,000
<b>CAPITAL OUTLAY</b>					
<b>TOTAL OPERATING EXPENDITURES</b>	366,000	29,088	490,000	405,000	400,000
<b>END OF YEAR FUND BALANCE</b>	203,163	244,162	6,963	109,662	162

**CITY OF CUSHING  
SINKING FUND**

	<b>11/12 ACTUAL</b>	<b>12/13 ACTUAL</b>	<b>13/14 BUDGET</b>	<b>13/14 AMENDED</b>	<b>14/15 BUDGET</b>
<b>PRIOR YEAR FUND BALANCE</b>	1,241,741	1,241,572	1,241,572	1,241,598	1,241,598
<b>REVENUES</b>	11,635	8,794	9,000	9,000	9,000
<b>TOTAL FUNDS AVAILABLE TO APPROPRIATE</b>	1,253,376	1,250,366	1,250,572	1,250,598	1,250,598
<b>OPERATING EXPENDITURES</b>					
<b>PERSONAL SERVICES</b>					
<b>OPERATIONS &amp; MAINTENANCE</b>					
<b>CAPITAL OUTLAY</b>					
<b>TOTAL OPERATING EXPENDITURES</b>	0	0	0	0	0
<b>TRANSFER FROM CMA</b>					
<b>TRANSFER TO GENERAL FUND</b>	11,804	8,768	9,000	9,000	9,000
<b>END OF YEAR FUND BALANCE</b>	1,241,572	1,241,598	1,241,572	1,241,598	1,241,598

<b>CITY OF CUSHING CAPITAL IMPROVEMENT FUND</b>	<b>11/12 ACTUAL</b>	<b>12/13 ACTUAL</b>	<b>13/14 BUDGET</b>	<b>13/14 AMENDED</b>	<b>14/15 BUDGET</b>
<b>PRIOR YEAR FUND BALANCE</b>	3,537	3,537	3,537	47,935	40,685
<b>REVENUES</b>	8,400	116,340	9,345	82,095	9,345
<b>TOTAL FUNDS AVAILABLE TO APPROPRIATE</b>	11,937	119,877	12,882	130,030	50,030
<b>OPERATING EXPENDITURES</b>					
<b>PERSONAL SERVICES</b>					
<b>OPERATIONS &amp; MAINTENANCE</b>					
<b>CAPITAL OUTLAY</b>	0	62,942	0	80,000	0
<b>TOTAL OPERATING EXPENDITURES</b>	0	62,942	0	80,000	0
<b>TRANSFER TO CMA/DEBT REPAYMENT</b>	8,400	9,000	9,345	9,345	9,345
<b>END OF YEAR FUND BALANCE</b>	3,537	47,935	3,537	40,685	40,685

CITY OF CUSHING  
FOUNTAIN BLEAU APARTMENTS

	11/12 ACTUAL	12/13 ACTUAL	13/14 BUDGET	13/14 AMENDED	14/15 BUDGET
<b>PRIOR YEAR FUND BALANCE</b>	28,396	2,419	669	669	12,269
<b>REVENUES</b>	54,258	0	0	11,600	0
<b>TOTAL FUNDS AVAILABLE TO APPROPRIATE</b>	82,654	2,419	669	12,269	12,269
<b>OPERATING EXPENDITURES</b>					
<b>PERSONAL SERVICES</b>	30,473	0	0	0	0
<b>OPERATIONS &amp; MAINTENANCE</b>	47,676	1,750	0	0	0
<b>CAPITAL OUTLAY</b>	0	0	0	0	0
<b>TOTAL OPERATING EXPENDITURES</b>	78,149	1,750	0	0	0
<b>TRANSFER FROM CMA (LOAN)</b>	0	0	0	0	0
<b>TRANSFER TO GENERAL FUND</b>	0	0	0	0	-12,269
<b>TRANSFER TO REP RESERVE/CMA LOAN PYMT</b>	-2,085	0	0	0	0
<b>END OF YEAR FUND BALANCE</b>	2,419	669	669	12,269	0

<b>CITY OF CUSHING LIBRARY/QUADRAPLEX SALES TAX FUND</b>	<b>11/12 ACTUAL</b>	<b>12/13 ACTUAL</b>	<b>13/14 BUDGET</b>	<b>13/14 AMENDED</b>	<b>14/15 BUDGET</b>
<b>PRIOR YEAR FUND BALANCE</b>	757,494	761,042	751,042	752,128	701,628
<b>REVENUES</b>	289,040	294,038	300,000	368,000	363,000
<b>TOTAL FUNDS AVAILABLE TO APPROPRIATE</b>	1,046,534	1,055,080	1,051,042	1,120,128	1,064,628
<b>OPERATING EXPENDITURES</b>					
<b>PERSONAL SERVICES</b>					
<b>OPERATIONS &amp; MAINTENANCE</b>					
<b>CAPITAL OUTLAY</b>	11,045	12,656	40,668	64,500	46,700
<b>TOTAL OPERATING EXPENDITURES</b>	11,045	12,656	40,668	64,500	46,700
<b>DEBT SERVICE AND TRANSFERS OUT</b>	274,448	290,296	296,000	354,000	354,000
<b>END OF YEAR FUND BALANCE</b>	761,042	752,128	714,374	701,628	663,928

**CITY OF CUSHING  
AIRPORT SPECIAL ACTIVITY FUND**

	<b>11/12 ACTUAL</b>	<b>12/13 ACTUAL</b>	<b>13/14 BUDGET</b>	<b>13/14 AMENDED</b>	<b>14/15 BUDGET</b>
<b>PRIOR YEAR FUND BALANCE</b>	287,788	257,523	463,499	327,599	312,599
<b>REVENUES</b>	48,972	95,062	216,000	150,000	201,600
<b>TOTAL FUNDS AVAILABLE TO APPROPRIATE</b>	336,760	352,585	679,499	477,599	514,199
<b>OPERATING EXPENDITURES</b>					
<b>PERSONAL SERVICES</b>					
<b>OPERATIONS &amp; MAINTENANCE</b>					
<b>CAPITAL OUTLAY</b>	79,237	24,986	240,000	165,000	224,000
<b>TOTAL OPERATING EXPENDITURES</b>	79,237	24,986	240,000	165,000	224,000
<b>TRANSFER FROM OTHER FUNDS</b>	0	0	0	0	0
<b>END OF YEAR FUND BALANCE</b>	257,523	327,599	439,499	312,599	290,199

**CITY OF CUSHING  
CAPITAL IMPROVEMENT SALES TAX FUND**

	<b>11/12 ACTUAL</b>	<b>12/13 ACTUAL</b>	<b>13/14 BUDGET</b>	<b>13/14 AMENDED</b>	<b>14/15 BUDGET</b>
<b>PRIOR YEAR FUND BALANCE</b>	722,122	-1,318,921	-616,921	-3,133,247	-2,714,247
<b>REVENUES</b>	1,098,291	1,161,183	1,182,000	1,407,000	1,407,000
<b>TOTAL FUNDS AVAILABLE TO APPROPRIATE</b>	1,820,413	-157,738	565,079	-1,726,247	-1,307,247
<b>OPERATING EXPENDITURES</b>					
<b>PERSONAL SERVICES</b>					
<b>OPERATIONS &amp; MAINTENANCE</b>	3,139,334	2,975,509	1,859,500	988,000	3,880,000
<b>CAPITAL OUTLAY</b>					
<b>TOTAL OPERATING EXPENDITURES</b>	3,139,334	2,975,509	1,859,500	988,000	3,880,000
<b>END OF YEAR FUND BALANCE</b>	-1,318,921	-3,133,247	-1,294,421	-2,714,247	-5,187,247

**CITY OF CUSHING  
GRANT FUND**

	<b>11/12 ACTUAL</b>	<b>12/13 ACTUAL</b>	<b>13/14 BUDGET</b>	<b>13/14 AMENDED</b>	<b>14/15 BUDGET</b>
<b>PRIOR YEAR FUND BALANCE</b>	47,249	44,100	40,232	41,276	37,769
<b>REVENUES</b>	58,464	39,417	10,000	30,689	16,850
<b>TOTAL FUNDS AVAILABLE TO APPROPRIATE</b>	105,713	83,517	50,232	71,965	54,619
<b>OPERATING EXPENDITURES</b>					
<b>GRANT EXPENSES</b>	61,613	42,241	21,704	34,196	19,773
<b>TOTAL GRANT EXPENDITURES</b>	61,613	42,241	21,704	34,196	19,773
<b>END OF YEAR FUND BALANCE</b>	44,100	41,276	28,528	37,769	34,846

CITY OF CUSHING  
HOSPITAL REACQUISITION FUND

	11/12 ACTUAL	12/13 ACTUAL	13/14 BUDGET	13/14 AMENDED	14/15 BUDGET
PRIOR YEAR FUND BALANCE	280,792	281,965	283,665	283,672	285,406
REVENUES	2,685	1,707	1,700	1,734	1,700
TOTAL FUNDS AVAILABLE TO APPROPRIATE	283,477	283,672	285,365	285,406	287,106
OPERATING EXPENDITURES					
PERSONAL SERVICES					
OPERATIONS & MAINTENANCE					
CAPITAL OUTLAY	1,512	0	0	0	0
TOTAL OPERATING EXPENDITURES	1,512	0	0	0	0
END OF YEAR FUND BALANCE	281,965	283,672	285,365	285,406	287,106

CUSHING MUNICIPAL AUTHORITY  
RESOLUTION NO. 25-2014

A RESOLUTION TO ADOPT THE FISCAL YEAR 2014-2015 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 2014-2015 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 2014-2015 City of Cushing, Cushing Municipal Authority, Cushing Hospital Authority and Cushing Industrial Authority Budgets on June 2, 2014 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 2014-2015 Cushing Municipal Authority Budget be and is hereby adopted.

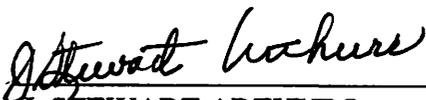
PASSED AND APPROVED THIS 16<sup>th</sup> DAY OF JUNE, 2014.

  
\_\_\_\_\_  
JOE R. MANNING, JR., CHAIRMAN  
BOARD OF TRUSTEES

ATTEST:

  
\_\_\_\_\_  
JERRICA KAHLE, CITY CLERK

APPROVED AS TO FORM AND LEGALITY:

  
\_\_\_\_\_  
J. STEWART ARTHURS  
CITY ATTORNEY

**CUSHING MUNICIPAL AUTHORITY  
SUMMARY**

	<b>11/12 ACTUAL</b>	<b>12/13 ACTUAL</b>	<b>13/14 BUDGET</b>	<b>13/14 AMENDED</b>	<b>14/15 BUDGET</b>
<b>PRIOR YEAR FUND BALANCE</b>	13,542,961	10,600,541	9,173,326	9,939,649	11,838,541
<b>REVENUES</b>	15,260,891	16,192,755	15,858,200	16,900,041	16,523,400
<b>TOTAL FUNDS AVAILABLE TO APPROPRIATE</b>	28,803,852	26,793,296	25,031,526	26,839,690	28,361,941
<b>EXPENDITURES</b>					
<b>PERSONAL SERVICES</b>	2,960,148	3,039,689	3,465,346	3,388,137	8,256,683
<b>OPERATIONS AND MAINTENANCE</b>	8,036,517	8,867,665	8,858,242	9,487,982	9,493,249
<b>CAPITAL OUTLAY</b>	207,559	52,302	281,719	278,125	1,011,305
<b>TOTAL EXPENDITURES</b>	11,204,225	11,959,656	12,605,307	13,154,244	18,761,237
<b>TRANSFERS OUT TO GENERAL FUND</b>	500,000	500,000	500,000	500,000	750,000
<b>TRANSFER OUT TO CMA CAP IMPR GRDA CAP</b>	1,107,210	1,060,750	1,050,000	1,050,000	1,050,000
<b>TRANSFER OUT TO GEN CAPITAL IMPR-LOG CABIN</b>	0	6,500	0	0	0
<b>TRANSFER OUT TO GEN CAPITAL IMPR-SPLASHPAD</b>	0	70,000	0	0	0
<b>TRANSFER OUT TO CITY FOR PUBLIC SAFETY CENTER</b>	2,000,000	2,420,000	0	0	0
<b>TRANSFERS IN FROM SPECIAL PROJECT</b>	0	0	-680,000	-680,000	-680,000
<b>TRANSFERS IN FROM CAPITAL IMP. SKATEPARK</b>	-8,400	-9,000	-9,345	-9,345	-9,345
<b>TOTAL TRANSFER (IN) AND OUT</b>	3,598,810	4,048,250	860,655	860,655	1,110,655
<b>DEBT PAYMENTS/ACCRUALS</b>	3,400,276	845,741	986,250	986,250	986,250
<b>TOTAL TRANSFER/DEBT PYMTS AND ACCRUALS</b>	6,999,087	4,893,991	1,846,905	1,846,905	2,096,905
<b>END OF YEAR FUND BALANCE</b>	10,600,541	9,939,649	10,579,314	11,838,541	7,503,799

CUSHING MUNICIPAL AUTHORITY  
REVENUE

ACCOUNT NAME	11/12 ACTUAL	12/13 ACTUAL	13/14 BUDGET	13/14 AMENDED	14/15 BUDGET
DONATIONS - FIREWORKS	8,300	12,800	9,000	9,000	9,000
REIMBURSEMENTS	7,645	11,380	10,000	15,000	10,000
ELECTRIC SERVICE FEES	7,320	15,133	7,500	9,500	7,500
PENALTY	168,843	161,477	183,000	183,000	175,000
ELECTRIC SALES	9,440,620	10,041,078	10,000,000	10,475,000	10,450,000
GRDA CAPACITY PAYMENTS	1,107,210	1,060,750	1,050,000	1,050,000	1,050,000
BILLING-CONNECTION FEES	21,880	20,435	21,500	21,500	21,500
BILLING-TRANSFER FEES	3,880	3,722	4,200	4,200	4,200
BILLING-METER TEST FEES	60	60	0	30	0
BILLING-DELINQUENT FEES	24,881	24,595	25,000	25,000	25,000
SALE OF MATERIAL	164,281	113,453	45,000	45,000	45,000
MISCELLANEOUS	61,694	67,134	50,000	300,000	50,000
BFI SERVICE FEE	59,094	56,906	58,000	58,000	58,000
GARBAGE	885,471	939,756	930,000	980,000	980,000
GAS-PRISON PROJECT FUND	96,348	133,841	115,000	138,000	130,000
INTEREST INCOME-OPERATING	73,815	56,504	55,000	55,000	55,000
INTEREST INCOME-SPECIAL IMPROVEMENT	21,792	16,031	16,000	15,000	15,000
INTEREST INCOME-PRISON PROJECT	3,233	2,099	2,200	1,400	1,400
INTEREST INCOME - PUBLIC SAFETY CENTER	1,110	70,666	0	78,611	0
SEWER TAPS	1,000	900	1,000	1,000	1,000
SEWER	1,249,405	1,365,479	1,325,000	1,370,000	1,370,000
TELEPHONE-PRISON PROJECT	102,829	179,229	115,000	230,000	230,000
WATER	1,735,621	1,828,426	1,825,000	1,825,000	1,825,000
WATER TAPS	14,559	10,900	10,800	10,800	10,800
<b>TOTAL CMA OPERATING REVENUES</b>	<b>15,260,891</b>	<b>16,192,755</b>	<b>15,858,200</b>	<b>16,900,041</b>	<b>16,523,400</b>
<b>LOAN REPAYMENTS/TRANSFERS</b>					
TRANSFER FROM PUBLIC SAFETY BLDG SALES TAX	0	0	680,000	680,000	680,000
TRANS FROM G.F. CAP IMPR FUND-SKATEPARK	8,400	9,000	9,345	9,345	9,345
<b>TOTAL LOAN REPAYMENTS/TRANSFERS IN</b>	<b>8,400</b>	<b>9,000</b>	<b>689,345</b>	<b>689,345</b>	<b>689,345</b>
<b>TOTAL REVENUES</b>	<b>15,269,291</b>	<b>16,201,755</b>	<b>16,547,545</b>	<b>17,589,386</b>	<b>17,212,745</b>

**CUSHING MUNICIPAL AUTHORITY  
EXPENDITURES**

	11/12 ACTUAL	12/13 ACTUAL	13/14 BUDGET	13/14 AMENDED	14/15 BUDGET
<b>BILLING &amp; COLLECTION</b>					
PERSONAL SERVICES	392,502	412,490	414,253	416,253	414,081
OPERATIONS AND MAINTENANCE	77,687	79,257	88,850	88,850	94,700
CAPITAL OUTLAY	0	0	18,100	18,100	16,200
<b>DEPARTMENT TOTALS</b>	<b>470,189</b>	<b>491,747</b>	<b>521,203</b>	<b>523,203</b>	<b>524,981</b>
<b>GENERAL GOVERNMENT</b>					
PERSONAL SERVICES	0	0	0	0	4,842,950
OPERATIONS AND MAINTENANCE	248,358	305,760	349,950	374,750	341,120
CAPITAL OUTLAY	0	0	12,000	12,750	1,500
<b>DEPARTMENT TOTALS</b>	<b>248,358</b>	<b>305,760</b>	<b>361,950</b>	<b>387,500</b>	<b>5,185,570</b>
<b>GENERAL MANAGER</b>					
PERSONAL SERVICES	0	0	0	0	0
OPERATIONS AND MAINTENANCE	0	0	0	0	0
CAPITAL OUTLAY	0	0	0	0	0
<b>DEPARTMENT TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENGINEERING</b>					
PERSONAL SERVICES	68,105	76,776	166,748	79,267	159,873
OPERATIONS AND MAINTENANCE	3,524	3,837	11,200	11,150	11,200
CAPITAL OUTLAY	334	670	1,000	0	1,000
<b>DEPARTMENT TOTALS</b>	<b>71,963</b>	<b>81,283</b>	<b>178,948</b>	<b>90,417</b>	<b>172,073</b>
<b>ELECTRIC DISTRIBUTION</b>					
PERSONAL SERVICES	742,707	714,862	895,807	898,095	897,556
OPERATIONS AND MAINTENANCE	531,183	328,780	514,550	511,051	552,050
CAPITAL OUTLAY	67,717	0	91,000	89,232	831,100
<b>DEPARTMENT TOTALS</b>	<b>1,341,607</b>	<b>1,043,642</b>	<b>1,501,357</b>	<b>1,498,378</b>	<b>2,280,706</b>
<b>ELECTRIC PRODUCTION</b>					
PERSONAL SERVICES	647,311	667,814	731,290	731,290	711,946
OPERATIONS AND MAINTENANCE	6,050,834	6,940,272	6,588,745	7,094,105	7,095,745
CAPITAL OUTLAY	0	0	47,869	47,869	0
<b>DEPARTMENT TOTALS</b>	<b>6,698,145</b>	<b>7,608,086</b>	<b>7,367,904</b>	<b>7,873,264</b>	<b>7,807,691</b>
<b>WATER PRODUCTION</b>					
PERSONAL SERVICES	216,843	238,223	255,199	257,118	248,411
OPERATIONS AND MAINTENANCE	85,288	123,578	167,450	164,550	153,020
CAPITAL OUTLAY	16,091	5,838	0	0	5,000
<b>DEPARTMENT TOTALS</b>	<b>318,222</b>	<b>367,639</b>	<b>422,649</b>	<b>421,668</b>	<b>406,431</b>
<b>WATER MAINTENANCE</b>					
PERSONAL SERVICES	278,978	297,460	300,248	305,748	294,865
OPERATIONS AND MAINTENANCE	77,579	97,939	118,332	117,832	117,585
CAPITAL OUTLAY	29,264	23,763	25,000	25,000	30,000
<b>DEPARTMENT TOTALS</b>	<b>385,821</b>	<b>419,162</b>	<b>443,580</b>	<b>448,580</b>	<b>442,450</b>

**CUSHING MUNICIPAL AUTHORITY  
EXPENDITURES**

	<b>11/12 ACTUAL</b>	<b>12/13 ACTUAL</b>	<b>13/14 BUDGET</b>	<b>13/14 AMENDED</b>	<b>14/15 BUDGET</b>
<b>SEWER DISPOSAL</b>					
PERSONAL SERVICES	186,457	189,214	251,667	250,232	244,786
OPERATIONS AND MAINTENANCE	71,518	65,024	82,049	94,278	96,675
CAPITAL OUTLAY	29,280	0	36,750	35,174	30,000
<b>DEPARTMENT TOTALS</b>	<b>287,255</b>	<b>254,238</b>	<b>370,466</b>	<b>379,684</b>	<b>371,461</b>
<b>SEWER MAINTENANCE</b>					
PERSONAL SERVICES	427,246	442,850	450,134	450,134	442,215
OPERATIONS AND MAINTENANCE	44,297	38,218	52,116	51,416	51,154
CAPITAL OUTLAY	64,873	22,031	50,000	50,000	96,505
<b>DEPARTMENT TOTALS</b>	<b>536,415</b>	<b>503,099</b>	<b>552,250</b>	<b>551,550</b>	<b>589,874</b>
<b>GARBAGE</b>					
PERSONAL SERVICES	0	0	0	0	0
OPERATIONS AND MAINTENANCE	846,250	885,000	885,000	980,000	980,000
CAPITAL OUTLAY	0	0	0	0	0
<b>DEPARTMENT TOTALS</b>	<b>846,250</b>	<b>885,000</b>	<b>885,000</b>	<b>980,000</b>	<b>980,000</b>

**CUSHING MUNICIPAL AUTHORITY  
NON-DEPARTMENT EXPENSES**

	<b>11/12 ACTUAL</b>	<b>12/13 ACTUAL</b>	<b>13/14 BUDGET</b>	<b>13/14 AMENDED</b>	<b>14/15 BUDGET</b>
DEBT SERVICE BOND ISSUE	475,687	430,887	550,000	550,000	550,000
DEBT SERVICE OWRB WATER	2,494,450	0	0	0	0
DEBT SERVICE OWRB SEWER	423,889	408,604	430,000	430,000	430,000
DEBT SERVICE CDBG SEWER GRANT	6,250	6,250	6,250	6,250	6,250
TRANSFER TO GENERAL FUND	500,000	500,000	500,000	500,000	750,000
TRANSFER TO CMA CAP IMPR-GRDA CAP PYMT	1,107,210	1,060,750	1,050,000	1,050,000	1,050,000
TRANSFER TO CITY - PUBLIC SAFETY CENTER	2,000,000	2,420,000	0	0	0
TRANSFER TO CMA CAPITAL IMPROVEMENT	0	0	0	0	0
TRANSFER TO 2009 CAP IMPR SALES TAX FUND	0	0	0	0	0
TRANSFER TO GEN CAPITAL IMPR LOG CABIN PAV	0	6,500	0	0	0
TRANSFER TO GEN CAPITAL IMPR SPLASHPAD	0	70,000	0	0	0
TRANSFER TO CIA OR SKATEBOARD PARK	0	0	0	0	0
TRANSFER TO FOUNTAINE BLEAU APTS	0	0	0	0	0
<b>TOTAL NON-DEPARTMENT EXPENSES</b>	<b>7,007,487</b>	<b>4,902,991</b>	<b>2,536,250</b>	<b>2,536,250</b>	<b>2,786,250</b>

**CUSHING MUNICIPAL AUTHORITY  
CAPITAL IMPROVEMENT**

	<b>11/12 ACTUAL</b>	<b>12/13 ACTUAL</b>	<b>13/14 BUDGET</b>	<b>13/14 AMENDED</b>	<b>14/15 BUDGET</b>
PRIOR YEAR FUND BALANCE	2,933,488	3,797,988	5,109,615	4,869,131	4,125,863
REVENUES	10,269	11,243	10,000	298,847	104,338
EXPENDITURES					
EMISSION CONTROLS POWER PLANT	0	0	1,500,000	1,500,000	0
SEWER PROJECT	0	0	500,000	539,615	613,575
WATER PROJECT	0	850	164,150	0	175,000
ELECTRIC PROJECT	0	0	150,000	0	150,000
SCHOOL ELECTRIC PROJECT	0	0	0	52,500	322,500
LINWOOD SUBSTATION	502	0	2,550,000	0	2,550,000
TOTAL EXPENDITURES	502	850	4,864,150	2,092,115	3,811,075
TRANSFER FROM CMA OPERATING	1,107,210	1,060,750	1,050,000	1,050,000	1,050,000
END OF YEAR FUND BALANCE	4,050,465	4,869,131	1,305,465	4,125,863	1,469,126

CUSHING HOSPITAL AUTHORITY  
RESOLUTION NO. 14-2014

A RESOLUTION TO ADOPT THE FISCAL YEAR 2014-2015 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 2014-2015 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 2014-2015 City of Cushing and related trust authorities budgets on June 2, 2014 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 2014-2015 Cushing Hospital Authority Budget be and is hereby adopted.

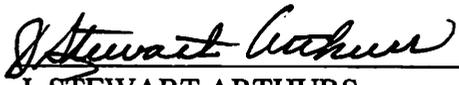
PASSED AND APPROVED THIS 16<sup>th</sup> DAY OF JUNE, 2014.

  
\_\_\_\_\_  
JOE R. MANNING, JR., CHAIRMAN  
BOARD OF TRUSTEES

ATTEST:

  
\_\_\_\_\_  
JERRICA KAHLE, SECRETARY

APPROVED AS TO FORM AND LEGALITY:

  
\_\_\_\_\_  
J. STEWART ARTHURS  
CITY ATTORNEY

<b>CUSHING HOSPITAL AUTHORITY SUMMARY</b>	<b>11/12 ACTUAL</b>	<b>12/13 ACTUAL</b>	<b>13/14 BUDGET</b>	<b>13/14 AMENDED</b>	<b>14/15 BUDGET</b>
<b>PRIOR YEAR FUND BALANCE</b>	2,110,889	1,853,317	2,378,274	2,399,346	3,348,651
<b>REVENUE</b>	1,099,264	1,127,020	1,099,050	1,099,050	1,099,050
<b>EXPENDITURES</b>	1,024,067	318,996	17,000	82,245	127,000
<b>DEBT SERVICE</b>	1,238,045	1,244,664	1,245,000	1,245,000	1,245,000
<b>SALES TAX TRANSFERRED IN</b>	1,769,786	1,906,671	1,920,000	2,286,000	2,286,000
<b>SALES TAX TRANSFERRED OUT</b>	864,510	924,002	930,500	1,108,500	1,108,500
<b>NET SALES TAX</b>	905,276	982,669	989,500	1,177,500	1,177,500
<b>END OF YEAR FUND BALANCE</b>	1,853,317	2,399,346	3,204,824	3,348,651	4,253,202

CUSHING INDUSTRIAL AUTHORITY  
RESOLUTION NO. 09-2014

A RESOLUTION TO ADOPT THE FISCAL YEAR 2014-2015 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 2014-2015 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 2014-2015 City of Cushing, Cushing Municipal Authority, Cushing Hospital Authority and Cushing Industrial Authority Budgets on June 2, 2014 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 2014-2015 Cushing Industrial Authority Budget be and is hereby adopted.

PASSED AND APPROVED THIS 16<sup>th</sup> DAY OF JUNE, 2014.

  
\_\_\_\_\_  
JOE R. MANNING, JR., CHAIRMAN  
BOARD OF TRUSTEES

ATTEST:  
  
\_\_\_\_\_  
JERRICA KAHLE, SECRETARY

APPROVED AS TO FORM AND LEGALITY:

  
\_\_\_\_\_  
J. STEWART ARTHURS  
CITY ATTORNEY

<b>CUSHING INDUSTRIAL AUTHORITY SUMMARY</b>	<b>11/12 ACTUAL</b>	<b>12/13 ACTUAL</b>	<b>13/14 BUDGET</b>	<b>13/14 AMENDED</b>	<b>14/15 BUDGET</b>
<b>PRIOR YEAR FUND BALANCE</b>	<b>361,418</b>	<b>191,162</b>	<b>241,422</b>	<b>257,127</b>	<b>369,127</b>
<b>REVENUE</b>	<b>35,317</b>	<b>78,974</b>	<b>74,560</b>	<b>158,000</b>	<b>158,000</b>
<b>EXPENDITURES</b>	<b>205,573</b>	<b>13,009</b>	<b>119,414</b>	<b>46,000</b>	<b>119,664</b>
<b>TRANSFERS IN FROM GENERAL FUND</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>END OF YEAR FUND BALANCE</b>	<b>191,162</b>	<b>257,127</b>	<b>196,568</b>	<b>369,127</b>	<b>407,463</b>

CUSHING EDUCATIONAL FACILITIES AUTHORITY  
RESOLUTION NO. 01-2014

A RESOLUTION TO ADOPT THE FISCAL YEAR 2014-2015 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 2014-2015 projections of revenue and expenditures; and

WHEREAS, a public hearing was held on the fiscal year 2014-2015 City of Cushing and related trust authorities budgets on June 2, 2014 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 2014-2015 Cushing Educational Facilities Authority Budget be and is hereby adopted.

PASSED AND APPROVED THIS 16<sup>th</sup> DAY OF JUNE, 2014.



  
JERRICA KAHLE, SECRETARY

  
JOE R. MANNING, JR., CHAIRMAN  
BOARD OF TRUSTEES

APPROVED AS TO FORM AND LEGALITY:

  
J. STEWART ARTHURS  
CITY ATTORNEY

**CUSHING EDUCATIONAL FOUNDATION AUTHORITY  
BUDGET WORKSHEETS**

<b>CUSHING EDUCATIONAL FOUNDATION AUTHORITY CEFA</b>	<b>14/15 BUDGET</b>
<b>BEGINNING FUND BALANCE</b>	<b>25,845</b>
<b>REVENUES</b>	<b><u>25,000</u></b>
<b>TOTAL FUNDS AVAILABLE TO APPROPRIATE</b>	<b>50,845</b>
<b>OPERATING EXPENDITURES</b>	
<b>PERSONAL SERVICES</b>	
<b>OPERATIONS &amp; MAINTENANCE</b>	<b>5,000</b>
<b>CAPITAL OUTLAY</b>	<b><u>          </u></b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>5,000</b>
<b>END OF YEAR FUND BALANCE</b>	<b><u>45,845</u></b>

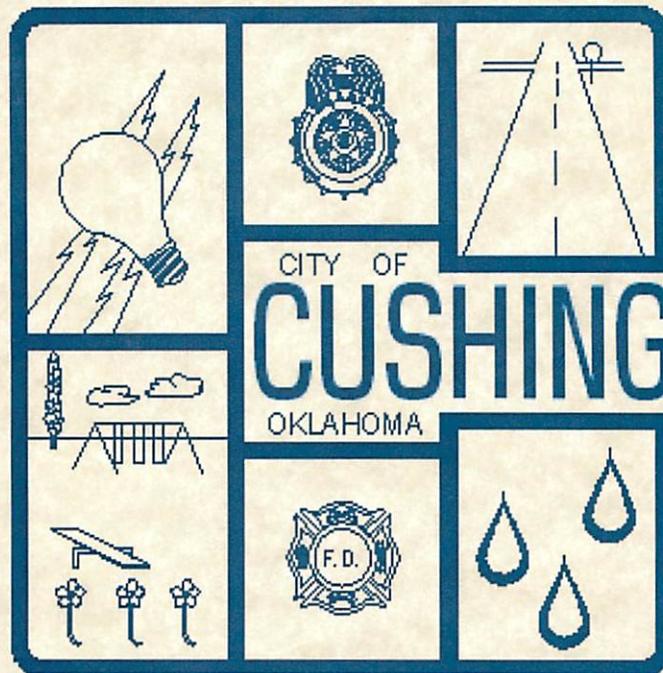
**CUSHING AGRI-CIVIC CENTER  
SUMMARY**

	<b>11/12 ACTUAL</b>	<b>12/13 ACTUAL</b>	<b>13/14 BUDGET</b>	<b>13/14 AMENDED</b>	<b>14/15 BUDGET</b>
<b>PRIOR YEAR FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>REVENUE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>END OF YEAR FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

# CITY OF CUSHING

## 2014-2015

### AMENDED BUDGETS



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

STEVE SPEARS, CITY MANAGER  
JERRICA WORTHY, CITY CLERK  
TRACIE ROSE, CITY TREASURER



*Payne*



**Jerrica A. Worthy, City Clerk**

**P.O. Box 311, Cushing, Oklahoma 74023-0311  
Ph: 918-225-1625 - Fax: 918-223-2917  
E-mail: [cityclerk@cityofcushing.org](mailto:cityclerk@cityofcushing.org)**

June 24, 2015

Mr. Gary Jones, CPA, CFE  
State Auditor and Inspector  
2300 N. Lincoln Boulevard  
State Capitol, Room 100  
Oklahoma City, OK 73105

Re: Amended Fiscal Year 2014-2015 Budgets

Dear Mr. Jones,

Enclosed is a copy of the Amended Fiscal Year 2014-2015 Budgets for the City of Cushing, the Cushing Municipal Authority, the Cushing Hospital Authority, the Cushing Industrial Authority, and the Cushing Education Foundation Authority. The City of Cushing, the Cushing Municipal Authority, the Cushing Hospital Authority, the Cushing Industrial Authority, and the Cushing Education Foundation Authority budgets were amended by Resolution by the Cushing Board of Commissioners, the Cushing Municipal Authority Board of Trustees, the Cushing Hospital Authority Board of Trustees, the Cushing Industrial Authority Board of Trustees, and the Cushing Education Foundation Authority Board of Trustees on June 15, 2015.

If you have any questions, or require more information, please let me know. My telephone number is (918) 225-1625. Thank you for your assistance.

Sincerely,

  
Jerrica A. Worthy  
City Clerk

Enc.

CITY OF CUSHING  
RESOLUTION NO. 15-2015

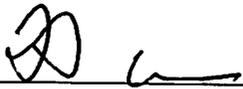
A RESOLUTION AMENDING THE FISCAL YEAR 2014-2015  
BUDGET FOR THE CITY OF CUSHING.

WHEREAS, by Resolution No. 33-2014, the City of Cushing fiscal year 2014-2015 budget was adopted; and

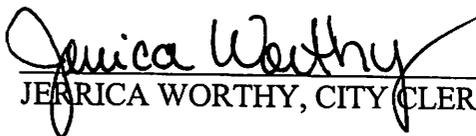
WHEREAS, the Board of Commissioners deem it to be in the best interest of the citizens of the City of Cushing that such budget be amended.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE CITY OF CUSHING, that the Fiscal Year 2014-2015 budget for the City of Cushing be and hereby is amended, a copy of such amendment being attached hereto and made a part thereof.

PASSED AND APPROVED THIS 15<sup>th</sup> DAY OF JUNE, 2015.

  
\_\_\_\_\_  
TERRY BRANNON, CHAIRMAN  
BOARD OF COMMISSIONERS

ATTEST:

  
\_\_\_\_\_  
JERRICA WORTHY, CITY CLERK

APPROVED AS TO FORM AND LEGALITY:

  
\_\_\_\_\_  
J. STEWART ARTHURS, CITY ATTORNEY

CITY OF CUSHING

GENERAL FUND  
SUMMARY

	12/13 ACTUAL	13/14 ACTUAL	14/15 BUDGET	14/15 AMENDED	15/16 BUDGET
PRIOR YEAR FUND BALANCE	3,302,214	3,811,053	3,826,830	4,530,022	4,095,571
REVENUES	9,161,279	10,354,255	10,199,945	9,324,908	9,299,195
TOTAL FUNDS AVAILABLE TO APPROPRIATE	12,463,493	14,165,308	14,026,775	13,854,930	13,394,766
OPERATING EXPENDITURES					
PERSONAL SERVICES	5,719,026	5,754,057	6,175,272	6,175,272	6,258,044
OPERATIONS & MAINTENANCE	1,037,271	1,028,876	1,311,852	1,312,617	1,302,219
CAPITAL OUTLAY	155,854	368,923	416,222	219,494	88,300
TOTAL OPERATING EXPENDITURES	6,912,151	7,151,857	7,903,346	7,707,383	7,648,563
TRANSFERS IN	1,746,202	1,976,617	2,236,869	2,160,369	2,323,100
TRANSFERS OUT	-3,486,490	-4,460,046	-4,433,345	-4,212,345	-3,965,345
NET TRANSFERS	-1,740,289	-2,483,430	-2,196,476	-2,051,976	-1,642,245
END OF YEAR FUND BALANCE	3,811,053	4,530,022	3,926,953	4,095,571	4,103,958

CITY OF CUSHING  
REVENUE PROJECTIONS

GENERAL FUND

ACCOUNT NAME	12/13 ACTUAL	12/14 ACTUAL	14/15 BUDGET	14/15 AMENDED	15/16 BUDGET
<b>REVENUES:</b>					
AIRPORT REVENUE	14,274	14,073	20,000	19,000	19,000
AIRPORT INSURANCE REIMBURSEMENT	4,852	0	0	0	0
ALCOHOLIC BEVERAGE LICENSE	24,952	25,751	25,000	24,800	25,000
AMBULANCE	872,510	675,809	725,000	670,000	670,000
BEER LICENSE	330	140	1,950	250	250
BLDG PERMIT/ALL	18,889	39,801	25,000	25,000	25,000
CATV PERMIT	39,576	23,435	23,000	23,310	23,900
CELL TOWER RENT	8,400	9,345	9,345	9,345	9,345
SWIM CONCESSION	34,823	31,015	35,000	35,000	40,000
DOG TAGS	1,576	880	1,500	825	1,000
DONATIONS	5,010	17,010	0	0	0
DONATIONS-POLICE	920	0	2,000	650	2,000
DONATIONS-LIBRARY	2,110	3,774	0	0	0
DONATIONS-YOUTH CENTER	0	1,000	0	0	0
DONATIONS-SR. CITIZENS CENTER	1,823	3,013	3,500	950	1,000
FINES	133,716	111,277	75,000	93,000	90,000
FIRE DEPARTMENT FEES	14,586	12,039	20,000	15,000	15,000
FIRE INCOME (ACTIVITY)	0	0	0	0	0
FIRE DONATIONS (ACTIVITY)	900	700	0	0	0
FRANCHISE TAX/ARKLA	144,066	154,714	150,000	150,000	150,000
STEWART STONE	0	1	1,200	1,200	1,200
GRANTS	4,484	4,474	5,000	4,578	5,000
INSURANCE-EMPLOYEE CONTRIBUTION	99,052	96,450	100,000	100,000	100,000
INSURANCE-RETIREE CONTRIBUTION	74,910	75,075	69,000	85,000	85,000
INSURANCE-LIFE-EMPLOYEE CONTRIBUTION	24,737	19,242	0	0	0
INSURANCE-DENTAL-EMPLOYEE CONTRIBUTION	39,493	27,328	0	0	0
INSURANCE-WORKERS COMP LOSS FUND REFUND	56,530	0	0	0	0
INSURANCE-HEALTH RE-INSURANCE SPECIAL	1,707	2,075	0	0	0
INTEREST INCOME	23,315	22,660	25,750	20,000	20,000
INTEREST INCOME-CAPITAL IMPROVEMENT	4,226	3,507	4,250	2,450	2,450
INTEREST INCOME-LIBRARY	346	301	400	240	300
INTEREST INCOME-YOUTH CENTER	251	256	300	210	250
LAKE REVENUE	2,686	2,944	2,000	2,000	2,000
LICENSES	23,993	18,545	14,500	14,500	14,500
OIL & GAS REVENUE	289,155	269,732	300,000	120,000	120,000
MISCELLANEOUS	29,021	120,338	40,000	40,000	40,000
SALES TAX	6,877,628	8,246,750	8,185,000	7,553,500	7,553,500
HOTEL/MOTEL TAX	89,519	134,799	157,000	147,000	120,000
SIDEWALK REIMBURSEMENT	1,871	550	5,000	5,000	5,000
SR. CITIZENS CENTER (ACTIVITY)	0	9	0	0	0
STEWART STONE	0	1,200			
SWIMMING POOL	96,159	81,720	100,000	93,500	95,000
REIMBURSEMENTS	38,130	51,085	40,000	25,000	25,000
YOUTH CENTER	47,251	47,986	30,000	41,050	36,000
LEASE-GOOD SHEPPARD HOSPICE	9,473	0	0	0	0
LIBRARY	4,032	2,920	4,250	2,550	2,500
TITLE 63 MISCELLANEOUS INCOME	0	534	0	0	0
<b>TOTAL OPERATING REVENUE</b>	<b>9,161,279</b>	<b>10,354,256</b>	<b>10,199,945</b>	<b>9,324,908</b>	<b>9,299,195</b>

<b>TRANSFER FROM CMA</b>	500,000	500,000	750,000	750,000	900,000
<b>TRANSFER IN FROM CEFA</b>	0	0	0	0	25,000
<b>TRANSFER FROM FBA</b>	0	1	12,269	12,269	0
<b>TRANSFER FROM GRANT FUND</b>	3,100	9,100	3,100	3,100	3,100
<b>TRANSFER/CHA (SALES TAX)</b>	944,038	1,108,225	1,108,500	1,050,000	1,050,000
<b>TRANSFER/SINKING FUND</b>	8,768	7,472	9,000	9,000	9,000
<b>TRANSFER/SALES TAX-LIBRARY/YC</b>	290,296	351,818	354,000	336,000	336,000
<b>TOTAL TRANSFERS IN</b>	<u>1,746,202</u>	<u>1,976,617</u>	<u>2,236,869</u>	<u>2,160,369</u>	<u>2,323,100</u>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<u>10,907,480</u>	<u>12,330,872</u>	<u>12,436,814</u>	<u>11,485,277</u>	<u>11,622,295</u>

**GENERAL FUND  
SUMMARY**

	12/13 ACTUAL	13/14 ACTUAL	14/15 BUDGET	14/15 AMENDED	15/16 BUDGET
<b>COMMISSION</b>					
PERSONAL SERVICES	0	0	0	0	0
OPERATIONS & MAINTENANCE	16,383	8,802	29,500	29,500	29,500
CAPITAL OUTLAY	0	0	0	0	0
<b>DEPARTMENT TOTAL</b>	<b>16,383</b>	<b>8,802</b>	<b>29,500</b>	<b>29,500</b>	<b>29,500</b>
<b>GENERAL GOVERNMENT</b>					
PERSONAL SERVICES	21,630	5,566	14,400	14,400	16,400
OPERATIONS & MAINTENANCE	209,573	229,458	264,700	269,975	269,450
CAPITAL OUTLAY	780	31,661	12,000	12,000	0
<b>DEPARTMENT TOTAL</b>	<b>231,983</b>	<b>266,685</b>	<b>291,100</b>	<b>296,375</b>	<b>285,850</b>
<b>ATTORNEY</b>					
PERSONAL SERVICES	144,266	127,484	129,559	129,559	132,014
OPERATIONS & MAINTENANCE	20,778	20,849	25,800	25,800	31,400
CAPITAL OUTLAY	0	0	0	0	0
<b>DEPARTMENT TOTAL</b>	<b>165,044</b>	<b>148,333</b>	<b>155,359</b>	<b>155,359</b>	<b>163,414</b>
<b>CITY MANAGER</b>					
PERSONAL SERVICES	230,509	229,210	216,550	216,550	215,534
OPERATIONS & MAINTENANCE	8,966	8,267	11,350	11,350	11,350
CAPITAL OUTLAY	0	893	3,400	2,400	1,000
<b>DEPARTMENT TOTAL</b>	<b>239,475</b>	<b>238,370</b>	<b>231,300</b>	<b>230,300</b>	<b>227,884</b>
<b>CITY CLERK</b>					
PERSONAL SERVICES	91,165	87,730	92,711	92,711	92,672
OPERATIONS & MAINTENANCE	3,966	4,022	5,340	5,340	5,640
CAPITAL OUTLAY	0	0	0	0	0
<b>DEPARTMENT TOTAL</b>	<b>95,131</b>	<b>91,751</b>	<b>98,051</b>	<b>98,051</b>	<b>98,312</b>
<b>COURT</b>					
PERSONAL SERVICES	46,879	44,436	47,885	47,885	47,774
OPERATIONS & MAINTENANCE	2,975	2,999	5,460	5,460	5,585
CAPITAL OUTLAY	0	0	0	0	0
<b>DEPARTMENT TOTAL</b>	<b>49,854</b>	<b>47,435</b>	<b>53,345</b>	<b>53,345</b>	<b>53,359</b>
<b>POLICE</b>					
PERSONAL SERVICES	1,362,460	1,377,487	1,571,829	1,571,829	1,606,673
OPERATIONS & MAINTENANCE	79,185	95,562	121,985	112,576	114,965
CAPITAL OUTLAY	80,344	86,054	267,100	73,195	82,500
<b>DEPARTMENT TOTAL</b>	<b>1,521,989</b>	<b>1,559,103</b>	<b>1,960,914</b>	<b>1,757,600</b>	<b>1,804,138</b>
<b>CODE ENFORCEMENT</b>					
PERSONAL SERVICES	320,221	313,400	322,313	322,313	320,930
OPERATIONS & MAINTENANCE	117,195	42,491	130,750	128,750	126,350
CAPITAL OUTLAY	0	16,499	0	0	0
<b>DEPARTMENT TOTAL</b>	<b>437,417</b>	<b>372,391</b>	<b>453,063</b>	<b>451,063</b>	<b>447,280</b>

GENERAL FUND SUMMARY	12/13 ACTUAL	13/14 ACTUAL	14/15 BUDGET	14/15 AMENDED	15/16 BUDGET
<b>FIRE/AMBULANCE</b>					
PERSONAL SERVICES	1,624,508	1,685,782	1,839,677	1,839,677	1,901,588
OPERATIONS & MAINTENANCE	273,601	305,848	302,599	318,749	302,551
CAPITAL OUTLAY	0	1,000	11,000	9,449	0
<b>DEPARTMENT TOTAL</b>	<b>1,898,109</b>	<b>1,992,630</b>	<b>2,153,276</b>	<b>2,167,875</b>	<b>2,204,139</b>
<b>AIRPORT</b>					
PERSONAL SERVICES	30,669	31,491	32,499	32,499	33,119
OPERATIONS & MAINTENANCE	7,362	11,764	17,500	17,500	19,000
CAPITAL OUTLAY	5,862	0	0	0	0
<b>DEPARTMENT TOTAL</b>	<b>43,893</b>	<b>43,255</b>	<b>49,999</b>	<b>49,999</b>	<b>52,119</b>
<b>PARKS</b>					
PERSONAL SERVICES	350,699	352,062	369,378	369,378	364,547
OPERATIONS & MAINTENANCE	43,219	51,433	58,982	57,982	61,784
CAPITAL OUTLAY	6,539	24,416	28,200	28,200	0
<b>DEPARTMENT TOTAL</b>	<b>400,457</b>	<b>427,911</b>	<b>456,560</b>	<b>455,560</b>	<b>426,331</b>
<b>SERVICE CENTER</b>					
PERSONAL SERVICES	171,224	163,440	171,703	171,703	171,411
OPERATIONS & MAINTENANCE	23,128	24,191	31,140	31,140	23,622
CAPITAL OUTLAY	14,139	27,100	57,640	57,640	4,800
<b>DEPARTMENT TOTAL</b>	<b>208,491</b>	<b>214,731</b>	<b>260,483</b>	<b>260,483</b>	<b>199,833</b>
<b>STREETS</b>					
PERSONAL SERVICES	398,782	396,495	407,036	407,036	403,716
OPERATIONS & MAINTENANCE	53,399	51,706	78,784	74,284	72,825
CAPITAL OUTLAY	36,172	0	19,882	19,610	0
<b>DEPARTMENT TOTAL</b>	<b>488,353</b>	<b>448,201</b>	<b>505,702</b>	<b>500,930</b>	<b>476,541</b>
<b>LAKE</b>					
PERSONAL SERVICES	0	0	0	0	0
OPERATIONS & MAINTENANCE	14,973	350	20,000	20,000	20,000
CAPITAL OUTLAY	0	0	0	0	0
<b>DEPARTMENT TOTAL</b>	<b>14,973</b>	<b>350</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
<b>YOUTH CENTER</b>					
PERSONAL SERVICES	308,253	319,045	324,085	324,085	315,620
OPERATIONS & MAINTENANCE	43,307	43,317	55,100	53,600	61,415
CAPITAL OUTLAY	4,638	3,000	8,900	8,900	0
<b>DEPARTMENT TOTAL</b>	<b>356,199</b>	<b>365,362</b>	<b>388,085</b>	<b>386,585</b>	<b>377,035</b>
<b>SR. CITIZEN CENTER</b>					
PERSONAL SERVICES	119,910	118,983	122,581	122,581	122,842
OPERATIONS & MAINTENANCE	22,396	25,368	28,250	22,538	24,500
CAPITAL OUTLAY	6,280	6,300	7,000	7,000	0
<b>DEPARTMENT TOTAL</b>	<b>148,587</b>	<b>150,650</b>	<b>157,831</b>	<b>152,119</b>	<b>147,342</b>

**GENERAL FUND  
SUMMARY**

	12/13 ACTUAL	13/14 ACTUAL	14/15 BUDGET	14/15 AMENDED	15/16 BUDGET
<b>LIBRARY</b>					
PERSONAL SERVICES	236,657	245,298	251,241	251,241	250,722
OPERATIONS & MAINTENANCE	40,725	45,100	52,712	52,712	47,438
CAPITAL OUTLAY	0	0	0	0	0
<b>DEPARTMENT TOTAL</b>	<b>277,383</b>	<b>290,398</b>	<b>303,953</b>	<b>303,953</b>	<b>298,160</b>
<b>PURCHASING</b>					
PERSONAL SERVICES	0	0	0	0	0
OPERATIONS & MAINTENANCE	0	0	0	0	0
CAPITAL OUTLAY	0	0	0	0	0
<b>DEPARTMENT TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>POOL</b>					
PERSONAL SERVICES	107,982	110,771	115,707	115,707	115,707
OPERATIONS & MAINTENANCE	43,414	43,850	54,900	58,361	57,744
CAPITAL OUTLAY	0	12,000	0	0	0
<b>DEPARTMENT TOTAL</b>	<b>151,395</b>	<b>166,620</b>	<b>170,607</b>	<b>174,068</b>	<b>173,451</b>
<b>TREASURER</b>					
PERSONAL SERVICES	136,646	128,179	128,608	128,608	128,304
OPERATIONS & MAINTENANCE	3,195	4,406	5,575	5,575	5,675
CAPITAL OUTLAY	1,100	0	1,100	1,100	0
<b>DEPARTMENT TOTAL</b>	<b>140,941</b>	<b>132,585</b>	<b>135,283</b>	<b>135,283</b>	<b>133,979</b>
<b>EMERGENCY MANAGEMENT</b>					
PERSONAL SERVICES	16,564	17,199	17,510	17,510	18,470
OPERATIONS & MAINTENANCE	9,530	9,095	11,425	11,425	11,425
CAPITAL OUTLAY	0	160,000	0	0	0
<b>DEPARTMENT TOTAL</b>	<b>26,094</b>	<b>186,294</b>	<b>28,935</b>	<b>28,935</b>	<b>29,895</b>
<b>CITY OF CUSHING GENERAL FUND</b>					
<b>NON-DEPARTMENTALL EXPENDITURES</b>					
	12/13 ACTUAL	13/14 ACTUAL	14/15 BUDGET	14/15 AMENDED	15/16 BUDGET
Sales Tax to 2009 Sales Tax Fund	1,161,183	1,407,270	1,407,000	1,335,000	1,335,000
Hotel/Motel Tax Transfer to CIA for Econ Devl.	77,997	134,799	157,000	147,000	120,000
Sales Tax to Library Project	145,148	175,909	177,000	168,000	168,000
Sales Tax to Quadraplex Project	145,148	175,909	177,000	168,000	168,000
Transfer to Airport Special Projects	0	0	0	0	0
Transfer to Street & Alley	0	200,000	220,000	220,000	0
Sales Tax to Hospital Authority	1,948,015	2,286,814	2,286,000	2,165,000	2,165,000
Transfer to Capital Improvement Fund	0	70,000	0	0	0
Transfer to Skate Board Park-Capital Improve. Fund	9,000	9,345	9,345	9,345	9,345
Audit Entry #4-PY Auditor Booked CMA FEMA in Gen Fund	0	0	0	0	0
<b>TOTAL</b>	<b>3,486,490</b>	<b>4,460,046</b>	<b>4,433,345</b>	<b>4,212,345</b>	<b>3,965,345</b>

<b>CITY OF CUSHING STREET &amp; ALLEY FUND</b>	<b>12/13 ACTUAL</b>	<b>13/14 ACTUAL</b>	<b>14/15 BUDGET</b>	<b>14/15 AMENDED</b>	<b>15/16 BUDGET</b>
<b>PRIOR YEAR FUND BALANCE</b>	203,163	244,162	109,662	125,229	15,729
<b>REVENUES</b>	70,087	274,596	290,500	290,500	324,271
<b>TOTAL FUNDS AVAILABLE TO APPROPRIATE</b>	273,249	518,758	400,162	415,729	340,000
<b>OPERATING EXPENDITURES</b>					
<b>PERSONAL SERVICES</b>					
<b>OPERATIONS &amp; MAINTENANCE</b>	29,088	393,529	400,000	400,000	340,000
<b>CAPITAL OUTLAY</b>					
<b>TOTAL OPERATING EXPENDITURES</b>	29,088	393,529	400,000	400,000	340,000
<b>END OF YEAR FUND BALANCE</b>	244,162	125,229	162	15,729	0

**CITY OF CUSHING  
SINKING FUND**

	<b>12/13 ACTUAL</b>	<b>13/14 ACTUAL</b>	<b>14/15 BUDGET</b>	<b>14/15 AMENDED</b>	<b>15/16 BUDGET</b>
<b>PRIOR YEAR FUND BALANCE</b>	1,241,572	1,241,598	1,241,598	1,241,548	1,241,548
<b>REVENUES</b>	8,794	7,422	9,000	9,000	9,000
<b>TOTAL FUNDS AVAILABLE TO APPROPRIATE</b>	1,250,366	1,249,020	1,250,598	1,250,548	1,250,548
<b>OPERATING EXPENDITURES</b>					
<b>PERSONAL SERVICES</b>					
<b>OPERATIONS &amp; MAINTENANCE</b>					
<b>CAPITAL OUTLAY</b>					
<b>TOTAL OPERATING EXPENDITURES</b>	0	0	0	0	0
<b>TRANSFER FROM CMA</b>					
<b>TRANSFER TO GENERAL FUND</b>	8,768	7,472	9,000	9,000	9,000
<b>END OF YEAR FUND BALANCE</b>	1,241,598	1,241,548	1,241,598	1,241,548	1,241,548

CITY OF CUSHING CAPITAL IMPROVEMENT FUND	12/13 ACTUAL	13/14 ACTUAL	14/15 BUDGET	14/15 AMENDED	15/16 BUDGET
PRIOR YEAR FUND BALANCE	3,537	47,935	40,685	72,061	72,061
REVENUES	116,340	82,095	9,345	9,345	9,345
TOTAL FUNDS AVAILABLE TO APPROPRIATE	119,877	130,030	50,030	81,406	81,406
OPERATING EXPENDITURES					
PERSONAL SERVICES					
OPERATIONS & MAINTENANCE					
CAPITAL OUTLAY	62,942	48,624	0	0	58,500
TOTAL OPERATING EXPENDITURES	62,942	48,624	0	0	58,500
TRANSFER TO CMA/DEBT REPAYMENT	9,000	9,345	9,345	9,345	9,345
END OF YEAR FUND BALANCE	47,935	72,061	40,685	72,061	13,561

CITY OF CUSHING FOUNTAIN BLEAU APARTMENTS	12/13 ACTUAL	13/14 ACTUAL	14/15 BUDGET	14/15 AMENDED	15/16 BUDGET
PRIOR YEAR FUND BALANCE	2,419	669	12,269	12,269	0
REVENUES	0	11,600	0	0	0
TOTAL FUNDS AVAILABLE TO APPROPRIATE	2,419	12,269	12,269	12,269	0
OPERATING EXPENDITURES					
PERSONAL SERVICES	0	0	0	0	0
OPERATIONS & MAINTENANCE	1,750	0	0	0	0
CAPITAL OUTLAY	0	0	0	0	0
TOTAL OPERATING EXPENDITURES	1,750	0	0	0	0
TRANSFER FROM CMA (LOAN)	0	0	0	0	0
TRANSFER TO GENERAL FUND	0	1	0	0	0
TRANSFER TO REP RESERVE/CMA LOAN PYMT	0	0	-12,269	-12,269	0
END OF YEAR FUND BALANCE	669	12,269	0	0	0

<b>CITY OF CUSHING LIBRARY/QUADRAPLEX SALES TAX FUND</b>	<b>12/13 ACTUAL</b>	<b>13/14 ACTUAL</b>	<b>14/15 BUDGET</b>	<b>14/15 AMENDED</b>	<b>15/16 BUDGET</b>
<b>PRIOR YEAR FUND BALANCE</b>	761,042	752,128	701,628	719,753	676,027
<b>REVENUES</b>	294,038	364,835	363,000	345,000	345,000
<b>TOTAL FUNDS AVAILABLE TO APPROPRIATE</b>	1,055,080	1,116,963	1,064,628	1,064,753	1,021,027
<b>OPERATING EXPENDITURES</b>					
<b>PERSONAL SERVICES</b>					
<b>OPERATIONS &amp; MAINTENANCE</b>					
<b>CAPITAL OUTLAY</b>	12,656	45,392	46,700	52,726	8,000
<b>TOTAL OPERATING EXPENDITURES</b>	12,656	45,392	46,700	52,726	8,000
<b>DEBT SERVICE AND TRANSFERS OUT</b>	290,296	351,818	354,000	336,000	336,000
<b>END OF YEAR FUND BALANCE</b>	752,128	719,753	663,928	676,027	677,027

<b>CITY OF CUSHING AIRPORT SPECIAL ACTIVITY FUND</b>	<b>12/13 ACTUAL</b>	<b>13/14 ACTUAL</b>	<b>14/15 BUDGET</b>	<b>14/15 AMENDED</b>	<b>15/16 BUDGET</b>
<b>PRIOR YEAR FUND BALANCE</b>	257,523	327,599	312,599	323,173	308,173
<b>REVENUES</b>	95,062	154,183	201,600	150,000	201,600
<b>TOTAL FUNDS AVAILABLE TO APPROPRIATE</b>	352,585	481,783	514,199	473,173	509,773
<b>OPERATING EXPENDITURES</b>					
<b>PERSONAL SERVICES</b>					
<b>OPERATIONS &amp; MAINTENANCE</b>					
<b>CAPITAL OUTLAY</b>	24,986	158,609	224,000	165,000	224,000
<b>TOTAL OPERATING EXPENDITURES</b>	24,986	158,609	224,000	165,000	224,000
<b>TRANSFER FROM OTHER FUNDS</b>	0	0	0	0	0
<b>END OF YEAR FUND BALANCE</b>	327,599	323,173	290,199	308,173	285,773

CITY OF CUSHING CAPITAL IMPROVEMENT SALES TAX FUND	12/13 ACTUAL	13/14 ACTUAL	14/15 BUDGET	14/15 AMENDED	15/16 BUDGET
PRIOR YEAR FUND BALANCE	-1,318,921	-3,133,247	-2,714,247	-2,152,921	-1,684,421
REVENUES	1,161,183	1,407,844	1,407,000	1,335,000	1,335,000
TOTAL FUNDS AVAILABLE TO APPROPRIATE	-157,738	-1,725,403	-1,307,247	-817,921	-349,421
OPERATING EXPENDITURES					
PERSONAL SERVICES					
OPERATIONS & MAINTENANCE	2,975,509	427,519	3,880,000	866,500	2,129,916
CAPITAL OUTLAY					
TOTAL OPERATING EXPENDITURES	2,975,509	427,519	3,880,000	866,500	2,129,916
END OF YEAR FUND BALANCE	-3,133,247	-2,152,921	-5,187,247	-1,684,421	-2,479,337

CITY OF CUSHING GRANT FUND	12/13 ACTUAL	13/14 ACTUAL	14/15 BUDGET	14/15 AMENDED	15/16 BUDGET
PRIOR YEAR FUND BALANCE	44,100	41,276	37,769	38,120	40,491
REVENUES	39,417	34,358	16,850	20,850	16,750
TOTAL FUNDS AVAILABLE TO APPROPRIATE	83,517	75,634	54,619	58,970	57,241
OPERATING EXPENDITURES					
GRANT EXPENSES	42,241	37,514	19,773	18,479	25,948
TOTAL GRANT EXPENDITURES	42,241	37,514	19,773	18,479	25,948
END OF YEAR FUND BALANCE	41,276	38,120	34,846	40,491	31,293

CITY OF CUSHING  
HOSPITAL REACQUISITION FUND

	12/13 ACTUAL	13/14 ACTUAL	14/15 BUDGET	14/15 AMENDED	15/16 BUDGET
PRIOR YEAR FUND BALANCE	281,965	278,001	285,406	279,445	281,145
REVENUES	1,707	1,444	1,700	1,700	1,700
TOTAL FUNDS AVAILABLE TO APPROPRIATE	283,672	279,445	287,106	281,145	282,845
OPERATING EXPENDITURES					
PERSONAL SERVICES					
OPERATIONS & MAINTENANCE					
CAPITAL OUTLAY	5,671	0	0	0	0
TOTAL OPERATING EXPENDITURES	5,671	0	0	0	0
END OF YEAR FUND BALANCE	278,001	279,445	287,106	281,145	282,845

CUSHING MUNICIPAL AUTHORITY  
RESOLUTION NO. 12-2015

A RESOLUTION AMENDING THE FISCAL YEAR 2014-2015  
BUDGET FOR THE CUSHING MUNICIPAL AUTHORITY.

WHEREAS, by Resolution No. 25-2014, the Cushing Municipal Authority fiscal year 2014-2015 budget was adopted; and

WHEREAS, the Board of Trustees deem it to be in the best interest of the citizens of the City of Cushing that such budget be amended.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE CUSHING MUNICIPAL AUTHORITY, that the Fiscal Year 2014-2015 budget for the Cushing Municipal Authority be and hereby is amended, a copy of such amendment being attached hereto and made a part thereof.

PASSED AND APPROVED THIS 15<sup>th</sup> DAY OF JUNE, 2015.



TERRY BRANNON, CHAIRMAN  
BOARD OF TRUSTEES

ATTEST:



JERRICA WORTHY, SECRETARY

APPROVED AS TO FORM AND LEGALITY:



J. STEWART ARTHURS, CITY ATTORNEY

**CUSHING MUNICIPAL AUTHORITY  
SUMMARY**

	<b>12/13 ACTUAL</b>	<b>13/14 ACTUAL</b>	<b>14/15 BUDGET</b>	<b>14/15 AMENDED</b>	<b>15/16 BUDGET</b>
<b>PRIOR YEAR FUND BALANCE</b>	10,600,541	9,939,649	11,838,541	13,096,873	9,467,654
<b>REVENUES</b>	16,192,755	17,294,888	16,523,400	17,048,281	16,906,935
<b>TOTAL FUNDS AVAILABLE TO APPROPRIATE</b>	26,793,296	27,234,536	28,361,941	30,145,154	26,374,589
<b>EXPENDITURES</b>					
<b>PERSONAL SERVICES</b>	3,039,689	3,023,275	8,256,683	8,153,183	3,417,652
<b>OPERATIONS AND MAINTENANCE</b>	8,867,665	8,965,040	9,493,249	10,178,137	10,258,627
<b>CAPITAL OUTLAY</b>	52,302	265,747	1,011,305	249,275	1,643,439
<b>TOTAL EXPENDITURES</b>	11,959,656	12,254,062	18,761,237	18,580,595	15,319,718
<b>TRANSFERS OUT TO GENERAL FUND</b>	500,000	500,000	750,000	750,000	900,000
<b>TRANSFER OUT TO CMA CAP IMPR GRDA CAP</b>	1,060,750	1,057,836	1,050,000	1,050,000	1,050,000
<b>TRANSFER OUT TO GEN CAPITAL IMPR-LOG CABIN</b>	6,500	0	0	0	0
<b>TRANSFER OUT TO GEN CAPITAL IMPR-SPLASHPAD</b>	70,000	0	0	0	0
<b>TRANSFER OUT TO CITY FOR PUBLIC SAFETY CENTER</b>	3,100,000	0	0	0	0
<b>TRANSFERS IN FROM SPECIAL PROJECT</b>	-680,000	-517,017	-680,000	-680,000	-680,000
<b>TRANSFERS IN FROM CAPITAL IMP. SKATEPARK</b>	-9,000	-9,345	-9,345	-9,345	-9,345
<b>TOTAL TRANSFER (IN) AND OUT</b>	4,048,250	1,031,476	1,110,655	1,110,655	1,260,655
<b>DEBT PAYMENTS/ACCRUALS</b>	845,741	852,127	986,250	986,250	986,250
<b>TOTAL TRANSFER/DEBT PYMTS AND ACCRUALS</b>	4,893,991	1,883,602	2,096,905	2,096,905	2,246,905
<b>END OF YEAR FUND BALANCE</b>	9,939,649	13,096,873	7,503,799	9,467,654	8,807,966

CUSHING MUNICIPAL AUTHORITY  
REVENUE

ACCOUNT NAME	12/13 ACTUAL	13/14 ACTUAL	14/15 BUDGET	14/15 AMENDED	15/16 BUDGET
DONATIONS - FIREWORKS	12,800	8,250	9,000	9,000	9,000
REIMBURSEMENTS	11,380	14,679	10,000	3,000	10,000
ELECTRIC SERVICE FEES	15,133	10,440	7,500	8,900	8,900
PENALTY	161,477	179,562	175,000	220,000	200,000
ELECTRIC SALES	10,041,078	10,636,268	10,450,000	10,850,000	10,850,000
GRDA CAPACITY PAYMENTS	1,060,750	1,057,836	1,050,000	1,050,000	1,050,000
BILLING-CONNECTION FEES	20,435	21,380	21,500	18,000	18,000
BILLING-TRANSFER FEES	3,722	2,991	4,200	3,900	3,900
BILLING-METER TEST FEES	60	30	0	60	0
BILLING-DELINQUENT FEES	24,595	26,267	25,000	25,000	25,000
SALE OF MATERIAL	113,453	45,691	45,000	40,000	45,000
MISCELLANEOUS	67,134	318,158	50,000	136,494	58,400
BFI SERVICE FEE	56,906	71,134	58,000	69,780	69,780
GARBAGE	939,756	976,525	980,000	996,880	999,600
GAS-PRISON PROJECT FUND	133,841	173,620	130,000	163,305	163,305
INTEREST INCOME-OPERATING	56,504	68,009	55,000	44,500	45,000
INTEREST INCOME-SPECIAL IMPROVEMENT	16,031	13,171	15,000	11,000	11,000
INTEREST INCOME-PRISON PROJECT	2,099	1,484	1,400	1,100	1,100
INTEREST INCOME - PUBLIC SAFETY CENTER	70,666	151,080	0	68,612	10,000
SEWER TAPS	900	950	1,000	1,000	1,000
SEWER	1,365,479	1,399,857	1,370,000	1,385,000	1,385,000
TELEPHONE-PRISON PROJECT	179,229	228,797	230,000	160,950	160,950
WATER	1,828,426	1,876,858	1,825,000	1,775,000	1,775,000
WATER TAPS	10,900	11,850	10,800	6,800	7,000
<b>TOTAL CMA OPERATING REVENUES</b>	<b>16,192,755</b>	<b>17,294,888</b>	<b>16,523,400</b>	<b>17,048,281</b>	<b>16,906,935</b>
<b>LOAN REPAYMENTS/TRANSFERS</b>					
TRANSFER FROM PUBLIC SAFETY BLDG SALES TAX	680,000	517,017	680,000	680,000	680,000
TRANS FROM G.F. CAP IMPR FUND-SKATEPARK	9,000	9,345	9,345	9,345	9,345
<b>TOTAL LOAN REPAYMENTS/TRANSFERS IN</b>	<b>689,000</b>	<b>526,362</b>	<b>689,345</b>	<b>689,345</b>	<b>689,345</b>
<b>TOTAL REVENUES</b>	<b>16,881,755</b>	<b>17,821,250</b>	<b>17,212,745</b>	<b>17,737,626</b>	<b>17,596,280</b>

**CUSHING MUNICIPAL AUTHORITY  
EXPENDITURES**

	<b>12/13 ACTUAL</b>	<b>13/14 ACTUAL</b>	<b>14/15 BUDGET</b>	<b>14/15 AMENDED</b>	<b>15/16 BUDGET</b>
<b>BILLING &amp; COLLECTION</b>					
PERSONAL SERVICES	412,490	412,464	414,081	414,081	393,456
OPERATIONS AND MAINTENANCE	79,257	85,497	94,700	98,420	99,400
CAPITAL OUTLAY	0	18,100	16,200	16,200	3,200
<b>DEPARTMENT TOTALS</b>	<b>491,747</b>	<b>516,062</b>	<b>524,981</b>	<b>528,701</b>	<b>496,056</b>
<b>GENERAL GOVERNMENT</b>					
PERSONAL SERVICES	0	0	4,842,950	4,809,450	8,000
OPERATIONS AND MAINTENANCE	305,760	356,207	341,120	377,620	352,736
CAPITAL OUTLAY	0	11,740	1,500	1,500	0
<b>DEPARTMENT TOTALS</b>	<b>305,760</b>	<b>367,947</b>	<b>5,185,570</b>	<b>5,188,570</b>	<b>360,736</b>
<b>GENERAL MANAGER</b>					
PERSONAL SERVICES	0	0	0	0	0
OPERATIONS AND MAINTENANCE	0	0	0	0	0
CAPITAL OUTLAY	0	0	0	0	0
<b>DEPARTMENT TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENGINEERING</b>					
PERSONAL SERVICES	76,776	74,731	159,873	89,873	199,741
OPERATIONS AND MAINTENANCE	3,837	3,166	11,200	11,150	14,000
CAPITAL OUTLAY	670	0	1,000	0	1,000
<b>DEPARTMENT TOTALS</b>	<b>81,283</b>	<b>77,897</b>	<b>172,073</b>	<b>101,023</b>	<b>214,741</b>
<b>ELECTRIC DISTRIBUTION</b>					
PERSONAL SERVICES	714,862	730,658	897,556	897,556	924,137
OPERATIONS AND MAINTENANCE	328,780	456,884	552,050	546,050	614,650
CAPITAL OUTLAY	0	89,222	831,100	71,010	1,514,500
<b>DEPARTMENT TOTALS</b>	<b>1,043,642</b>	<b>1,276,764</b>	<b>2,280,706</b>	<b>1,514,616</b>	<b>3,053,287</b>
<b>ELECTRIC PRODUCTION</b>					
PERSONAL SERVICES	667,814	621,293	711,946	711,946	701,754
OPERATIONS AND MAINTENANCE	6,940,272	6,772,755	7,095,745	7,745,665	7,753,495
CAPITAL OUTLAY	0	45,962	0	0	0
<b>DEPARTMENT TOTALS</b>	<b>7,608,086</b>	<b>7,440,010</b>	<b>7,807,691</b>	<b>8,457,611</b>	<b>8,455,249</b>
<b>WATER PRODUCTION</b>					
PERSONAL SERVICES	238,223	242,391	248,411	248,411	249,488
OPERATIONS AND MAINTENANCE	123,578	103,402	153,020	158,520	156,014
CAPITAL OUTLAY	5,838	0	5,000	3,760	0
<b>DEPARTMENT TOTALS</b>	<b>367,639</b>	<b>345,792</b>	<b>406,431</b>	<b>410,691</b>	<b>405,502</b>
<b>WATER MAINTENANCE</b>					
PERSONAL SERVICES	297,460	296,658	294,865	294,865	343,658
OPERATIONS AND MAINTENANCE	97,939	103,927	117,585	117,585	124,007
CAPITAL OUTLAY	23,763	20,243	30,000	30,000	25,000
<b>DEPARTMENT TOTALS</b>	<b>419,162</b>	<b>420,828</b>	<b>442,450</b>	<b>442,450</b>	<b>492,665</b>

**CUSHING MUNICIPAL AUTHORITY  
EXPENDITURES**

	<b>12/13 ACTUAL</b>	<b>13/14 ACTUAL</b>	<b>14/15 BUDGET</b>	<b>14/15 AMENDED</b>	<b>15/16 BUDGET</b>
<b>SEWER DISPOSAL</b>					
PERSONAL SERVICES	189,214	232,692	244,786	244,786	244,018
OPERATIONS AND MAINTENANCE	65,024	89,052	96,675	94,325	95,445
CAPITAL OUTLAY	0	35,124	30,000	30,000	31,000
<b>DEPARTMENT TOTALS</b>	<b>254,238</b>	<b>356,868</b>	<b>371,461</b>	<b>369,111</b>	<b>370,463</b>
<b>SEWER MAINTENANCE</b>					
PERSONAL SERVICES	442,850	412,388	442,215	442,215	353,400
OPERATIONS AND MAINTENANCE	38,218	41,385	51,154	48,802	49,280
CAPITAL OUTLAY	22,031	45,356	96,505	96,805	68,739
<b>DEPARTMENT TOTALS</b>	<b>503,099</b>	<b>499,129</b>	<b>589,874</b>	<b>587,822</b>	<b>471,419</b>
<b>GARBAGE</b>					
PERSONAL SERVICES	0	0	0	0	0
OPERATIONS AND MAINTENANCE	885,000	952,764	980,000	980,000	999,600
CAPITAL OUTLAY	0	0	0	0	0
<b>DEPARTMENT TOTALS</b>	<b>885,000</b>	<b>952,764</b>	<b>980,000</b>	<b>980,000</b>	<b>999,600</b>

**CUSHING MUNICIPAL AUTHORITY  
NON-DEPARTMENT EXPENSES**

	12/13 ACTUAL	13/14 ACTUAL	14/15 BUDGET	14/15 AMENDED	15/16 BUDGET
DEBT SERVICE BOND ISSUE	430,887	435,938	550,000	550,000	550,000
DEBT SERVICE OWRB WATER	0	0	0	0	0
DEBT SERVICE OWRB SEWER	408,604	409,939	430,000	430,000	430,000
DEBT SERVICE CDBG SEWER GRANT	6,250	6,250	6,250	6,250	6,250
TRANSFER TO GENERAL FUND	500,000	500,000	750,000	750,000	900,000
TRANSFER TO CMA CAP IMPR-GRDA CAP PYMT	1,060,750	1,057,836	1,050,000	1,050,000	1,050,000
TRANSFER TO CITY - PUBLIC SAFETY CENTER	3,100,000	0	0	0	0
TRANSFER TO CMA CAPITAL IMPROVEMENT	0	0	0	0	0
TRANSFER TO 2009 CAP IMPR SALES TAX FUND	0	1	0	0	0
TRANSFER TO GEN CAPITAL IMPR LOG CABIN PAV	6,500	0	0	0	0
TRANSFER TO GEN CAPITAL IMPR SPLASHPAD	70,000	0	0	0	0
TRANSFER TO CIA OR SKATEBOARD PARK	0	0	0	0	0
TRANSFER TO FOUNTAINE BLEAU APTS	0	0	0	0	0
<b>TOTAL NON-DEPARTMENT EXPENSES</b>	<b>5,582,991</b>	<b>2,409,963</b>	<b>2,786,250</b>	<b>2,786,250</b>	<b>2,936,250</b>

CUSHING MUNICIPAL AUTHORITY  
CAPITAL IMPROVEMENT

	12/13 ACTUAL	13/14 ACTUAL	14/15 BUDGET	14/15 AMENDED	15/16 BUDGET
PRIOR YEAR FUND BALANCE	4,050,465	5,121,608	4,125,863	4,414,767	4,308,030
REVENUES	11,243	221,435	104,338	104,338	104,338
EXPENDITURES					
EMISSION CONTROLS POWER PLANT	0	1,490,765	0	0	0
SEWER PROJECT	0	405,785	613,575	613,575	512,000
WATER PROJECT	850	0	175,000	175,000	175,000
ELECTRIC PROJECT	0	0	150,000	150,000	150,000
SCHOOL ELECTRIC PROJECT	0	89,562	322,500	322,500	0
VFD - WATER PRODUCTION 15/16	0	0	0	0	25,000
D-400 FEED CIRCUIT - ELECTRIC PRODUCTION 15/16	0	0	0	0	189,900
LINWOOD SUBSTATION	0	0	2,550,000	0	2,550,000
TOTAL EXPENDITURES	850	1,986,112	3,811,075	1,261,075	3,601,900
TRANSFER FROM CMA OPERATING	1,060,750	1,057,836	1,050,000	1,050,000	1,050,000
END OF YEAR FUND BALANCE	5,121,608	4,414,767	1,469,126	4,308,030	1,860,468

CUSHING HOSPITAL AUTHORITY  
RESOLUTION NO. 03-2015

A RESOLUTION AMENDING THE FISCAL YEAR 2014-2015  
BUDGET FOR THE CUSHING HOSPITAL AUTHORITY.

WHEREAS, by Resolution No. 14-2014, the Cushing Hospital Authority fiscal year 2014-2015 budget was adopted; and

WHEREAS, the Board of Trustees deem it to be in the best interest of the citizens of the City of Cushing that the Fiscal Year Cushing Hospital Authority 2014-2015 budget be amended.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE CUSHING HOSPITAL AUTHORITY, that the Fiscal Year 2014-2015 budget for the Cushing Hospital Authority be and hereby is amended, a copy of such amendment being attached hereto and made a part thereof.

PASSED AND APPROVED THIS 15<sup>th</sup> DAY OF JUNE, 2015.

  
\_\_\_\_\_  
TERRY BRANNON, CHAIRMAN  
BOARD OF TRUSTEES

ATTEST:

  
\_\_\_\_\_  
JERRICA WORTHY, SECRETARY

APPROVED AS TO FORM AND LEGALITY:

  
\_\_\_\_\_  
J. STEWART ARTHURS, CITY ATTORNEY

<b>CUSHING HOSPITAL AUTHORITY SUMMARY</b>	<b>12/13 ACTUAL</b>	<b>13/14 ACTUAL</b>	<b>14/15 BUDGET</b>	<b>14/15 AMENDED</b>	<b>15/16 BUDGET</b>
<b>PRIOR YEAR FUND BALANCE</b>	<u>1,853,317</u>	<u>2,399,346</u>	<u>3,348,651</u>	<u>3,219,794</u>	<u>4,051,844</u>
<b>REVENUE</b>	<u>1,127,020</u>	<u>1,140,044</u>	<u>1,099,050</u>	<u>1,099,050</u>	<u>1,099,050</u>
<b>EXPENDITURES</b>	<u>318,996</u>	<u>110,698</u>	<u>127,000</u>	<u>127,000</u>	<u>127,000</u>
<b>DEBT SERVICE</b>	<u>1,244,664</u>	<u>1,252,821</u>	<u>1,245,000</u>	<u>1,255,000</u>	<u>1,245,000</u>
<b>SALES TAX TRANSFERRED IN</b>	<u>1,906,671</u>	<u>2,129,749</u>	<u>2,286,000</u>	<u>2,165,000</u>	<u>2,165,000</u>
<b>SALES TAX TRANSFERRED OUT</b>	<u>924,002</u>	<u>1,085,826</u>	<u>1,108,500</u>	<u>1,050,000</u>	<u>1,303,771</u>
<b>NET SALES TAX</b>	<u>982,669</u>	<u>1,043,923</u>	<u>1,177,500</u>	<u>1,115,000</u>	<u>861,229</u>
<b>END OF YEAR FUND BALANCE</b>	<u>2,399,346</u>	<u>3,219,794</u>	<u>4,253,201</u>	<u>4,051,844</u>	<u>4,640,123</u>

CUSHING INDUSTRIAL AUTHORITY  
RESOLUTION NO. 02-2015

A RESOLUTION AMENDING THE FISCAL YEAR 2014-2015  
BUDGET FOR THE CUSHING INDUSTRIAL AUTHORITY.

WHEREAS, by Resolution No. 09-2014, the Cushing Industrial Authority fiscal year 2014-2015 budget was adopted; and

WHEREAS, the Board of Trustees deem it to be in the best interest of the citizens of the City of Cushing that the Fiscal Year Cushing Industrial Authority 2014-2015 budget be amended.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE CUSHING INDUSTRIAL AUTHORITY, that the Fiscal Year 2014-2015 budget for the Cushing Industrial Authority be and hereby is amended, a copy of such amendment being attached hereto and made a part thereof.

PASSED AND APPROVED THIS 15<sup>th</sup> DAY OF JUNE, 2015.

  
\_\_\_\_\_  
TERRY BRANNON, CHAIRMAN  
BOARD OF TRUSTEES

ATTEST:

  
\_\_\_\_\_  
JERRICA WORTHY, SECRETARY

APPROVED AS TO FORM AND LEGALITY:

  
\_\_\_\_\_  
J. STEWART ARTHURS, CITY ATTORNEY

**CUSHING INDUSTRIAL AUTHORITY  
SUMMARY**

	<b>12/13 ACTUAL</b>	<b>13/14 ACTUAL</b>	<b>14/15 BUDGET</b>	<b>14/15 AMENDED</b>	<b>15/16 BUDGET</b>
<b>PRIOR YEAR FUND BALANCE</b>	<u>191,162</u>	<u>257,127</u>	<u>369,127</u>	<u>404,567</u>	<u>506,317</u>
<b>REVENUE</b>	<u>78,974</u>	<u>171,079</u>	<u>158,000</u>	<u>148,000</u>	<u>121,000</u>
<b>EXPENDITURES</b>	<u>13,009</u>	<u>23,638</u>	<u>119,664</u>	<u>46,250</u>	<u>155,007</u>
<b>TRANSFERS IN FROM GENERAL FUND</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>END OF YEAR FUND BALANCE</b>	<u>257,127</u>	<u>404,567</u>	<u>407,463</u>	<u>506,317</u>	<u>472,310</u>

CUSHING EDUCATIONAL FACILITIES AUTHORITY  
RESOLUTION NO. 01-2015

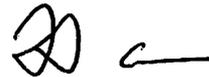
A RESOLUTION AMENDING THE FISCAL YEAR 2014-2015  
BUDGET FOR THE CUSHING EDUCATIONAL FACILITIES  
AUTHORITY.

WHEREAS, by Resolution No. 01-2014, the Cushing Educational Facilities Authority fiscal year 2014-2015 budget was adopted; and

WHEREAS, the Board of Trustees deem it to be in the best interest of the citizens of the City of Cushing that the Fiscal Year Cushing Educational Facilities Authority 2014-2015 budget be amended.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE CUSHING EDUCATIONAL FACILITIES AUTHORITY, that the Fiscal Year 2014-2015 budget for the Cushing Educational Facilities Authority be and hereby is amended, a copy of such amendment being attached hereto and made a part thereof.

PASSED AND APPROVED THIS 15<sup>th</sup> DAY OF JUNE, 2015.



TERRY BRANNON, CHAIRMAN  
BOARD OF TRUSTEES

  
JERRICA WORTHY, SECRETARY

APPROVED AS TO FORM AND LEGALITY:

  
J. STEWART ARTHURS, CITY ATTORNEY

**CUSHING EDUCATIONAL FOUNDATION AUTHORITY  
BUDGET WORKSHEETS**

<b>CUSHING EDUCATIONAL FOUNDATION AUTHORITY CEFA</b>	<b>14/15 BUDGET</b>	<b>14/15 AMENDED</b>	<b>15/16 BUDGET</b>
<b>BEGINNING FUND BALANCE</b>	25,845	25,845	45,845
<b>REVENUES</b>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
<b>TOTAL FUNDS AVAILABLE TO APPROPRIATE</b>	50,845	50,845	70,845
<b>OPERATING EXPENDITURES</b>			
<b>PERSONAL SERVICES</b>			
<b>OPERATIONS &amp; MAINTENANCE</b>	5,000	5,000	5,000
<b>CAPITAL OUTLAY</b>			
<b>TOTAL OPERATING EXPENDITURES</b>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
<b>TRANSFERS OUT</b>	0	0	25,000
<b>END OF YEAR FUND BALANCE</b>	<u>45,845</u>	<u>45,845</u>	<u>40,845</u>

CUSHING AGRI-CIVIC CENTER  
SUMMARY

	12/13 ACTUAL	13/14 ACTUAL	14/15 BUDGET	14/15 AMENDED	15/16 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