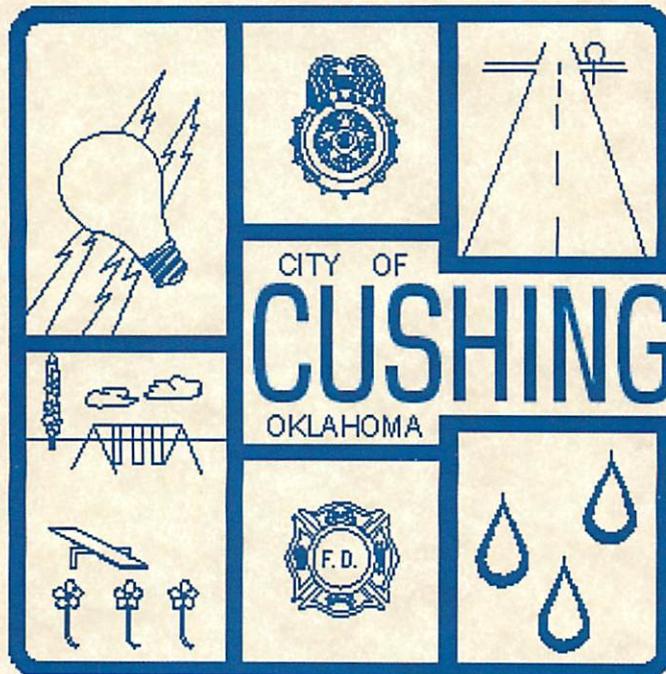


# CITY OF CUSHING

## 2015-2016

### AMENDED BUDGETS



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

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

RECEIVED

JUL 27 2016

State Auditor  
and Inspector

*Payne*



Jerrica A. Worthy, C.P.A., 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)

July 20, 2016

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 2015-2016 Budgets

Dear Mr. Jones,

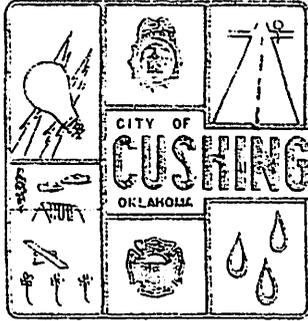
Enclosed is a copy of the Amended Fiscal Year 2015-2016 Budgets for the City of Cushing, the Cushing Municipal Authority, the Cushing Hospital Authority, the Cushing Industrial Authority, and the Cushing Education Foundation Authority. The City of Cushing, the Cushing Municipal Authority, the Cushing 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 20, 2016.

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.



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

June 22, 2016

To: City Commission

Re: Budget Message – Fiscal Year 2016-17

In accordance with the Oklahoma Municipal Budget Act in Title 11 of the Oklahoma Statutes and the City Charter, I am pleased to present the budget for the 2016-17 Fiscal Year for the City of Cushing. This year's budget has been particularly difficult given this year's historic declines in the price of oil. As one might expect, Cushing, as the nation's single largest oil storage location, has been greatly affected by these changes.

The effects of this decline were immediately evident as it became necessary to amend the General Fund FY 2015-16 revenue projections to reflect a 15.5% decrease. This decrease resulted in a shortage of over \$1.4 million. Nonetheless, the overall financial condition of the city remains fairly stable as a result of the use of rainy day funds, coupled with emergency cost cutting measures such as suspending large capital improvement projects, the suspension of additional hiring, leaving vacated positions unfilled, and by taking advantage of other one-time short term forms of revenue. While there is great hope that the economy will make a significant turnaround in the next fiscal year, it is likely that the effects of this current energy recession will result in a slow financial recovery for the City of Cushing.

For FY 2016-17, the total projected funds that will be available in the General Fund for appropriation equal \$12,489,035. This represents a decrease of 6.8 percent or \$905,731 from the originally proposed budget of FY 2015-16. The budgeted FY 2016-17 expenditures are 0.87 percent less than the amended FY 2015-16 budgeted expenditures.

The attached budget outlines the Budget of Revenues and Expenditures for the City of Cushing for the period of July 1, 2016 through June 30, 2017.

The budget:

1. Serves as a policy document establishing financial and operational priorities for both the short-term and long-term issues and concerns.
2. Serves as a financial plan for recording and control by identifying revenue sources and amounts as well as approving expenditures to deliver services and reflecting the impact of this activity upon the financial position of the City.

3. Serves as an operations guide describing activities, services and functions carried out by departments. It also serves as a device to guide departments in spending, focusing direction and establishing goals.
4. Serves as a communication device to enable the average citizen to have an understanding of the major issues, choices and trends of their city government.

This budget strives to achieve these criteria.

### **Budget Overview:**

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 2.1% lower than the FY 2015-16 budget and 0.87% lower than the FY 2015-16 amended budget. The General Fund revenues are projected to be 15.2% lower than the FY 2015-16 original budget projections but only 1.2% higher than the FY 2015-16 amended budget. The major changes were in sales tax, court fines, hotel/motel tax and ambulance collections. It is projected that the General Fund ending balance will remain at its FY 2015-16 level. The Municipal Authority budgeted operating expense is 8.3% higher than the amended FY 2015-16 budget, which is not unexpected as the original FY 2015-16 budget was reduced by 2.18 million dollars (21.9%). The Municipal Authority revenues are projected to be 5% lower than the previous year's amended estimate. The ending fund balance is projected to increase approximately \$831,821.00 from the FY 2015-16 amended budget.

The budget presented contains the following capital improvement highlights:

- Water Line Replacement (\$25,000.00)
- Court Software (\$30,000.00)
- MILO equipment for Police Department (\$3,980.00)
- Replacement of one (1) Police vehicle with equipment (\$38,805.00)
- Dump truck with Snowblade for Street Department (\$119,695.00)
- Funding for the position of Economic Developer (\$100,000.00)
- Floor Repairs/Replacements for Youth Center (\$10,500.00)
- Purchase of 2 Treadmills for Youth Center (\$5,500.00)
- Emergency Operations Center Improvement (\$70,000)
- IV Pump purchase for Fire Department (\$10,000.00)
- Replacement of copier/fax/scan for Billing & Collections (\$7,000.00)
- Purchase of park equipment (\$17,500.00)
- Scoreboard repairs/upgrades at Sports Complex (\$6,000.00)
- Purchase of Training Tower for Fire Department (\$150,000.00)
- Funding to replace street sweeper (\$265,810.00)
- Replacement of ambulance (\$146,001.00)
- Replacement of Harley Rake for Water Maintenance (\$8,500.00)
- Tru-View monitor replacement in Sewer Maintenance Dept. (\$5,000.00)

- Funding to construct new Electric Distribution warehouse (\$1,500,000.00)
- Funding for City Hall Complex improvements (\$185,000.00)
- Funding for construction of new animal shelter (\$185,000.00)
- Infiltration/Inflow projects (\$462,000.00)
- Replacement of D-400 electrical feeder (\$140,000.00)
- Linwood substation (\$2,550,000.00)
- Water well improvements (\$175,000.00)
- Signal light upgrades (\$150,000.00)
- Fiber Installation Project (\$36,271.00)

I want to thank the staff of City Hall and the various other department directors and employees for their passion and dedication to providing the best service possible to our residents. City employees make it possible for the City to provide the services that the public expects and we recognize and appreciate the hard work and long hours that they dedicate to this community.

It is my belief that this budget encompasses the goals and policies of the commission and the Citizens of Cushing. If you have any questions or desire any additional information, please let me know.

Respectfully Submitted,



Stephen Spears  
City Manager

(Notice as Published)

# 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	<u>May 25, 2016</u>
2nd Publication	<u>June 1, 2016</u>
3rd Publication	_____
4th Publication	_____

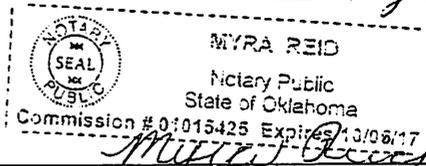
That said newspaper is in the city of Cushing, Payne County, Oklahoma, a twice weekly newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 of Title 25, Oklahoma Statutes 1971, as amended, and complies with all other requirements of the laws of Oklahoma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



\_\_\_\_\_  
Signature

Subscribed and sworn before me on this 1 day of June, 2016



Myra Reid

My commission expires: October 5, 2017

Notary Public  
Commission # 01015425

Cost of Publication: 156.00

**Publisher's Address:**  
Cushing Citizen  
202 N. Harrison Ave.  
Cushing, OK 74023

(Continued)

Published in the Cushing Citizen  
May 25 & June 1, 2016.

## NOTICE OF PUBLIC HEARING

A public hearing concerning the proposed Fiscal Year 2016/2017 budget for the City of Cushing and the Cushing Municipal Authority will be held on Monday, June 6, 2016 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 2016/2017. 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 2016/2017 PROPOSED BUDGET						
FUND	BEGINNING BALANCE	ESTIMATED REVENUE	TRANSFERS	FUNDS AVAILABLE	ESTIMATED EXPENDITURES	ESTIMATED ENDING BALANCE
GENERAL	4,603,875	7,885,160	-432,195	12,056,840	7,452,965	4,603,875
STREET AND ALLEY	7,985	70,500	300,000	378,485	350,000	28,485
SINKING	1,241,785	9,000	-9,000	1,241,785	0	1,241,785
CAPITAL IMPROVEMENT	28,287	9,345	-9,345	28,287	17,500	10,787
LIBRARY/QUADRAPLEX	706,016	284,000	-280,000	710,016	6,000	704,016
AIRPORT SPECIAL	286,653	243,000	0	529,653	270,000	259,653
SALES TAX CAPITAL IMPROVEMENT	-1,515,608	1,120,000	0	-395,608	1,691,811	-2,097,419
GRANT FUND	33,749	14,000	-3,100	44,649	10,900	33,749
HOSPITAL REACQUISITION	282,608	1,700	0	284,308	0	284,308
MUNICIPAL FUND	12,795,904	15,874,278	-1,260,655	27,409,527	13,739,719	13,669,808
CMA CAPITAL IMPROVEMENT	5,956,600	10,000	1,050,000	7,016,600	5,002,000	2,014,600
HOSPITAL AUTHORITY	3,539,297	1,109,672	-138,050	4,510,919	63,284	4,447,635
INDUSTRIAL AUTHORITY	556,706	1,000	76,000	635,706	125,950	509,756
CUSHING EDU. FACILITIES AUTH.	43,737	25,000	-22,000	46,737	5,000	41,737
AGRI-CIVIC CENTER	0	0	0	0	0	0
<b>TOTAL</b>	<b>28,567,594</b>	<b>26,656,655</b>	<b>-726,345</b>	<b>54,497,904</b>	<b>28,735,129</b>	<b>25,762,775</b>

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

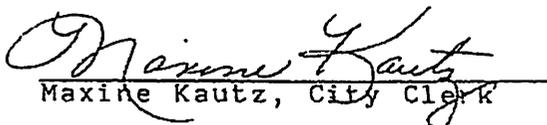
WHEREAS, this Act establishes fiscal practices, requires greater financial disclosure for the public and investors, and allows municipalities to improve and implement generally accepted standards of financial management; and

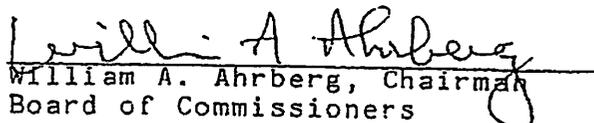
WHEREAS, the City of Cushing may elect to come under the Municipal Budget Act by adoption of a resolution.

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. 12-2016

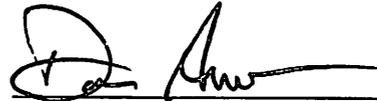
A RESOLUTION AMENDING THE FISCAL YEAR 2015-2016  
BUDGET FOR THE CITY OF CUSHING.

WHEREAS, by Resolution No. 16-2015, the City of Cushing fiscal year 2015-2016 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 2015-2016 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 20<sup>th</sup> DAY OF JUNE, 2016.



\_\_\_\_\_  
DON AMON, 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

	13/14 ACTUAL	14/15 ACTUAL	15/16 BUDGET	15/16 AMENDED	16/17 BUDGET
PRIOR YEAR FUND BALANCE	3,811,053	4,530,022	4,095,571	4,603,875	4,603,875
REVENUES	10,354,255	9,044,007	9,299,195	7,790,258	7,885,160
TOTAL FUNDS AVAILABLE TO APPROPRIATE	14,165,308	13,574,029	13,394,766	12,394,133	12,489,035
OPERATING EXPENDITURES					
PERSONAL SERVICES	5,754,057	5,802,797	6,258,044	6,253,093	6,057,538
OPERATIONS & MAINTENANCE	1,028,876	1,066,733	1,302,219	1,220,393	1,221,746
CAPITAL OUTLAY	368,923	198,409	88,300	79,834	208,480
TOTAL OPERATING EXPENDITURES	7,151,857	7,067,939	7,648,563	7,553,320	7,487,764
TRANSFERS IN	1,976,617	2,085,560	2,323,100	3,254,907	2,102,949
TRANSFERS OUT	-4,460,046	-3,987,775	-3,965,345	-3,491,845	-2,500,345
NET TRANSFERS	-2,483,430	-1,902,215	-1,642,245	-236,938	-397,396
END OF YEAR FUND BALANCE	4,530,022	4,603,875	4,103,958	4,603,875	4,603,875

CITY OF CUSHING  
REVENUE PROJECTIONS

GENERAL FUND

ACCOUNT NAME	12/14 ACTUAL	14/15 ACTUAL	15/16 BUDGET	15/16 AMENDED	16/17 BUDGET
<b>REVENUES:</b>					
AIRPORT REVENUE	14,073	15,611	19,000	19,000	19,000
ALCOHOLIC BEVERAGE LICENSE	25,751	26,352	25,000	25,000	25,000
AMBULANCE	675,809	875,293	670,000	640,000	790,000
BEER LICENSE	140	390	250	250	250
BLDG PERMIT/ALL	39,801	25,169	25,000	25,000	25,000
CATV PERMIT	23,435	23,310	23,900	24,000	24,000
CELL TOWER RENT	9,345	8,855	9,345	9,345	9,345
SWIM CONCESSION	31,015	34,257	40,000	35,000	35,000
DOG TAGS	880	910	1,000	1,000	1,000
DONATIONS	17,010	0	0	0	0
DONATIONS-POLICE	0	650	2,000	8,795	2,500
DONATIONS-LIBRARY	3,774	0	0	0	0
DONATIONS-YOUTH CENTER	1,000	0	0	0	0
DONATIONS-SR. CITIZENS CENTER	3,013	952	1,000	1,000	1,000
FINES	111,277	154,768	90,000	190,000	150,000
FIRE DEPARTMENT FEES	12,039	10,980	15,000	15,000	15,000
FIRE DONATIONS (ACTIVITY)	700	4,950	0	3,000	3,000
FRANCHISE TAX/ARKLA	154,714	141,850	150,000	117,750	117,750
STEWART STONE	1,200	1,200	1,200	1,200	1,200
GRANTS	4,474	4,484	5,000	4,290	5,000
INSURANCE-EMPLOYEE CONTRIBUTION	96,450	100,650	100,000	100,000	100,000
INSURANCE-RETIREE CONTRIBUTION	75,075	93,350	85,000	100,000	100,000
INSURANCE-LIFE-EMPLOYEE CONTRIBUTION	19,242	0	0	0	0
INSURANCE-DENTAL-EMPLOYEE CONTRIBUTION	27,328	0	0	0	0
INSURANCE-HEALTH RE-INSURANCE SPECIAL	2,075	5,220	0	0	0
INTEREST INCOME	22,660	21,323	20,000	20,000	26,000
INTEREST INCOME-CAPITAL IMPROVEMENT	3,507	2,588	2,450	2,450	2,450
INTEREST INCOME-LIBRARY	301	247	300	300	300
INTEREST INCOME-YOUTH CENTER	256	231	250	250	250
LAKE REVENUE	2,944	2,951	2,000	2,000	2,000
LICENSES	18,545	20,785	14,500	15,015	15,015
OIL & GAS REVENUE	269,732	94,084	120,000	29,500	30,000
MISCELLANEOUS	120,338	0	40,000	83,648	80,000
SALES TAX	8,246,750	7,110,054	7,553,500	6,075,000	6,075,000
HOTEL/MOTEL TAX	134,799	120,594	120,000	90,000	78,000
SIDEWALK REIMBURSEMENT	550	3,427	5,000	5,000	5,000
SR. CITIZENS CENTER (ACTIVITY)	9	0	0	0	0
SWIMMING POOL	81,720	93,945	95,000	95,000	95,000
REIMBURSEMENTS	51,085	0	25,000	20,000	20,000
YOUTH CENTER	47,986	40,876	36,000	29,965	29,600
LIBRARY	2,920	2,676	2,500	2,500	2,500
TITLE 63 MISCELLANEOUS INCOME	534	0	0	0	0
<b>TOTAL OPERATING REVENUE</b>	<b>10,354,255</b>	<b>9,044,007</b>	<b>9,299,195</b>	<b>7,790,258</b>	<b>7,885,160</b>

TRANSFER FROM CMA	500,000	750,000	900,000	900,000	900,000
TRANSFER IN FROM CEFA	0	0	25,000	25,000	25,000
TRANSFER FROM FBA	1	12,269	0	0	0
TRANSFER FROM GRANT FUND	9,100	3,100	3,100	3,100	3,100
TRANSFER/CHA (SALES TAX)	1,108,225	996,585	1,050,000	2,022,807	870,849
TRANSFER/SINKING FUND	7,472	7,230	9,000	9,000	9,000
TRANSFER/SALES TAX-LIBRARY/YC	351,818	316,376	336,000	295,000	295,000
TOTAL TRANSFERS IN	1,976,617	2,085,560	2,323,100	3,254,907	2,102,949
TOTAL REVENUE & TRANSFERS	12,330,871	11,129,567	11,622,295	11,045,165	9,988,109

**GENERAL FUND  
SUMMARY**

	13/14 ACTUAL	14/15 ACTUAL	15/16 BUDGET	15/16 AMENDED	16/17 BUDGET
<b>COMMISSION</b>					
PERSONAL SERVICES	0	0	0	0	0
OPERATIONS & MAINTENANCE	8,802	13,508	29,500	14,500	49,500
CAPITAL OUTLAY	0	0	0	0	0
<b>DEPARTMENT TOTAL</b>	<b>8,802</b>	<b>13,508</b>	<b>29,500</b>	<b>14,500</b>	<b>49,500</b>
<b>GENERAL GOVERNMENT</b>					
PERSONAL SERVICES	5,566	5,485	16,400	11,400	11,400
OPERATIONS & MAINTENANCE	229,458	222,796	269,450	273,098	269,450
CAPITAL OUTLAY	31,661	11,885	0	0	0
<b>DEPARTMENT TOTAL</b>	<b>266,685</b>	<b>240,166</b>	<b>285,850</b>	<b>284,498</b>	<b>280,850</b>
<b>ATTORNEY</b>					
PERSONAL SERVICES	127,484	128,680	132,014	132,014	130,826
OPERATIONS & MAINTENANCE	20,849	22,511	31,400	31,400	28,400
CAPITAL OUTLAY	0	0	0	0	0
<b>DEPARTMENT TOTAL</b>	<b>148,333</b>	<b>151,191</b>	<b>163,414</b>	<b>163,414</b>	<b>159,226</b>
<b>CITY MANAGER</b>					
PERSONAL SERVICES	229,210	214,918	215,534	215,584	213,838
OPERATIONS & MAINTENANCE	8,267	8,689	11,350	10,150	10,650
CAPITAL OUTLAY	893	2,083	1,000	0	0
<b>DEPARTMENT TOTAL</b>	<b>238,370</b>	<b>225,690</b>	<b>227,884</b>	<b>225,734</b>	<b>224,488</b>
<b>CITY CLERK</b>					
PERSONAL SERVICES	87,730	91,342	92,672	92,672	92,119
OPERATIONS & MAINTENANCE	4,022	5,135	5,640	5,000	5,000
CAPITAL OUTLAY	0	0	0	0	0
<b>DEPARTMENT TOTAL</b>	<b>91,751</b>	<b>96,477</b>	<b>98,312</b>	<b>97,672</b>	<b>97,119</b>
<b>COURT</b>					
PERSONAL SERVICES	44,436	44,590	47,774	47,774	47,480
OPERATIONS & MAINTENANCE	2,999	4,012	5,585	3,390	3,220
CAPITAL OUTLAY	0	0	0	0	30,000
<b>DEPARTMENT TOTAL</b>	<b>47,435</b>	<b>48,602</b>	<b>53,359</b>	<b>51,164</b>	<b>80,700</b>
<b>POLICE</b>					
PERSONAL SERVICES	1,377,487	1,446,003	1,606,673	1,606,673	1,572,450
OPERATIONS & MAINTENANCE	95,562	90,230	114,965	106,121	107,927
CAPITAL OUTLAY	86,054	72,665	82,500	79,834	42,785
<b>DEPARTMENT TOTAL</b>	<b>1,559,103</b>	<b>1,608,898</b>	<b>1,804,138</b>	<b>1,792,628</b>	<b>1,723,162</b>
<b>CODE ENFORCEMENT</b>					
PERSONAL SERVICES	313,400	311,962	320,930	320,930	265,885
OPERATIONS & MAINTENANCE	42,491	53,550	126,350	123,150	111,850
CAPITAL OUTLAY	16,499	0	0	0	0
<b>DEPARTMENT TOTAL</b>	<b>372,391</b>	<b>365,512</b>	<b>447,280</b>	<b>444,080</b>	<b>377,735</b>

**GENERAL FUND  
SUMMARY**

	13/14 ACTUAL	14/15 ACTUAL	15/16 BUDGET	15/16 AMENDED	16/17 BUDGET
<b>FIRE/AMBULANCE</b>					
PERSONAL SERVICES	1,685,782	1,726,821	1,901,588	1,901,588	1,869,558
OPERATIONS & MAINTENANCE	305,848	312,195	302,551	276,980	270,216
CAPITAL OUTLAY	1,000	9,449	0	0	0
<b>DEPARTMENT TOTAL</b>	<b>1,992,630</b>	<b>2,048,465</b>	<b>2,204,139</b>	<b>2,178,568</b>	<b>2,139,774</b>
<b>AIRPORT</b>					
PERSONAL SERVICES	31,491	32,489	33,119	33,119	33,119
OPERATIONS & MAINTENANCE	11,764	13,560	19,000	14,475	19,500
CAPITAL OUTLAY	0	0	0	0	0
<b>DEPARTMENT TOTAL</b>	<b>43,255</b>	<b>46,049</b>	<b>52,119</b>	<b>47,594</b>	<b>52,619</b>
<b>PARKS</b>					
PERSONAL SERVICES	352,062	350,435	364,547	364,547	358,780
OPERATIONS & MAINTENANCE	51,433	51,053	61,784	57,290	54,406
CAPITAL OUTLAY	24,416	27,782	0	0	0
<b>DEPARTMENT TOTAL</b>	<b>427,911</b>	<b>429,270</b>	<b>426,331</b>	<b>421,837</b>	<b>413,186</b>
<b>SERVICE CENTER</b>					
PERSONAL SERVICES	163,440	162,339	171,411	171,411	132,199
OPERATIONS & MAINTENANCE	24,191	29,499	23,622	19,679	18,054
CAPITAL OUTLAY	27,100	41,350	4,800	0	0
<b>DEPARTMENT TOTAL</b>	<b>214,731</b>	<b>233,188</b>	<b>199,833</b>	<b>191,090</b>	<b>150,253</b>
<b>STREETS</b>					
PERSONAL SERVICES	396,495	370,226	403,716	403,716	387,286
OPERATIONS & MAINTENANCE	51,706	73,625	72,825	68,315	70,717
CAPITAL OUTLAY	0	19,610	0	0	119,695
<b>DEPARTMENT TOTAL</b>	<b>448,201</b>	<b>463,461</b>	<b>476,541</b>	<b>472,031</b>	<b>577,698</b>
<b>LAKE</b>					
PERSONAL SERVICES	0	0	0	0	0
OPERATIONS & MAINTENANCE	350	843	20,000	20,000	20,000
CAPITAL OUTLAY	0	0	0	0	0
<b>DEPARTMENT TOTAL</b>	<b>350</b>	<b>843</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
<b>YOUTH CENTER</b>					
PERSONAL SERVICES	319,045	311,500	315,620	315,620	311,780
OPERATIONS & MAINTENANCE	43,317	41,199	61,415	53,915	47,285
CAPITAL OUTLAY	3,000	8,821	0	0	16,000
<b>DEPARTMENT TOTAL</b>	<b>365,362</b>	<b>361,520</b>	<b>377,035</b>	<b>369,535</b>	<b>375,065</b>
<b>SR. CITIZEN CENTER</b>					
PERSONAL SERVICES	118,983	119,471	122,842	122,842	122,113
OPERATIONS & MAINTENANCE	25,368	19,016	24,500	21,125	21,600
CAPITAL OUTLAY	6,300	3,784	0	0	0
<b>DEPARTMENT TOTAL</b>	<b>150,650</b>	<b>142,271</b>	<b>147,342</b>	<b>143,967</b>	<b>143,713</b>

GENERAL FUND SUMMARY	13/14 ACTUAL	14/15 ACTUAL	15/16 BUDGET	15/16 AMENDED	16/17 BUDGET
<b>LIBRARY</b>					
PERSONAL SERVICES	245,298	240,866	250,722	250,722	247,895
OPERATIONS & MAINTENANCE	45,100	44,680	47,438	47,438	43,055
CAPITAL OUTLAY	0	0	0	0	0
<b>DEPARTMENT TOTAL</b>	<b>290,398</b>	<b>285,546</b>	<b>298,160</b>	<b>298,160</b>	<b>290,950</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	110,771	106,054	115,707	115,707	115,707
OPERATIONS & MAINTENANCE	43,850	50,929	57,744	59,292	55,341
CAPITAL OUTLAY	12,000	0	0	0	0
<b>DEPARTMENT TOTAL</b>	<b>166,620</b>	<b>156,983</b>	<b>173,451</b>	<b>174,999</b>	<b>171,048</b>
<b>TREASURER</b>					
PERSONAL SERVICES	128,179	122,605	128,304	128,304	126,633
OPERATIONS & MAINTENANCE	4,406	5,536	5,675	5,050	4,950
CAPITAL OUTLAY	0	980	0	0	0
<b>DEPARTMENT TOTAL</b>	<b>132,585</b>	<b>129,121</b>	<b>133,979</b>	<b>133,354</b>	<b>131,583</b>
<b>EMERGENCY MANAGEMENT</b>					
PERSONAL SERVICES	17,199	17,011	18,470	18,470	18,470
OPERATIONS & MAINTENANCE	9,095	4,167	11,425	10,025	10,625
CAPITAL OUTLAY	160,000	0	0	0	0
<b>DEPARTMENT TOTAL</b>	<b>186,294</b>	<b>21,178</b>	<b>29,895</b>	<b>28,495</b>	<b>29,095</b>
<b>CITY OF CUSHING GENERAL FUND</b>					
<b>NON-DEPARTMENTALL EXPENDITURES</b>	<b>13/14 ACTUAL</b>	<b>14/15 ACTUAL</b>	<b>15/16 BUDGET</b>	<b>15/16 AMENDED</b>	<b>16/17 BUDGET</b>
Sales Tax to 2009 Sales Tax Fund	1,407,270	1,265,505	1,335,000	1,180,000	1,180,000
Hotel/Motel Tax Transfer to CIA for Econ Devl.	134,799	120,594	120,000	90,000	78,000
Sales Tax to Library Project	175,909	158,188	168,000	147,500	147,500
Sales Tax to Quadraplex Project	175,909	158,188	168,000	147,500	147,500
Transfer to Airport Special Projects	0	0	0	0	0
Transfer to Street & Alley	200,000	220,000	0	0	0
Sales Tax to Hospital Authority	2,286,814	2,056,445	2,165,000	1,917,500	938,000
Transfer to Capital Improvement Fund	70,000	0	0	0	0
Transfer to Skate Board Park-Capital Improve. Fund	9,345	8,855	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>4,460,046</b>	<b>3,987,775</b>	<b>3,965,345</b>	<b>3,491,845</b>	<b>2,500,345</b>

CITY OF CUSHING  
STREET & ALLEY FUND

	13/14 ACTUAL	14/15 ACTUAL	15/16 BUDGET	15/16 AMENDED	16/17 BUDGET
PRIOR YEAR FUND BALANCE	244,162	125,229	15,729	23,714	7,985
REVENUES	274,596	294,398	324,271	324,271	370,500
TOTAL FUNDS AVAILABLE TO APPROPRIATE	518,758	419,627	340,000	347,985	378,485
OPERATING EXPENDITURES					
PERSONAL SERVICES					
OPERATIONS & MAINTENANCE	393,529	395,913	340,000	340,000	350,000
CAPITAL OUTLAY					
TOTAL OPERATING EXPENDITURES	393,529	395,913	340,000	340,000	350,000
END OF YEAR FUND BALANCE	125,229	23,714	0	7,985	28,485

CITY OF CUSHING  
SINKING FUND

	13/14 ACTUAL	14/15 ACTUAL	15/16 BUDGET	15/16 AMENDED	16/17 BUDGET
PRIOR YEAR FUND BALANCE	1,241,598	1,241,548	1,241,548	1,241,785	1,241,785
REVENUES	7,422	7,467	9,000	9,000	9,000
TOTAL FUNDS AVAILABLE TO APPROPRIATE	1,249,020	1,249,015	1,250,548	1,250,785	1,250,785
OPERATING EXPENDITURES					
PERSONAL SERVICES					
OPERATIONS & MAINTENANCE					
CAPITAL OUTLAY					
TOTAL OPERATING EXPENDITURES	0	0	0	0	0
TRANSFER FROM CMA					
TRANSFER TO GENERAL FUND	7,472	7,230	9,000	9,000	9,000
END OF YEAR FUND BALANCE	1,241,548	1,241,785	1,241,548	1,241,785	1,241,785

CITY OF CUSHING CAPITAL IMPROVEMENT FUND	13/14 ACTUAL	14/15 ACTUAL	15/16 BUDGET	15/16 AMENDED	16/17 BUDGET
PRIOR YEAR FUND BALANCE	47,935	72,061	72,061	72,086	28,286
REVENUES	<u>82,095</u>	<u>8,855</u>	<u>9,345</u>	<u>9,345</u>	<u>9,345</u>
TOTAL FUNDS AVAILABLE TO APPROPRIATE	130,030	80,916	81,406	81,431	37,631
OPERATING EXPENDITURES					
PERSONAL SERVICES OPERATIONS & MAINTENANCE CAPITAL OUTLAY	<u>48,624</u>	<u>0</u>	<u>58,500</u>	<u>43,800</u>	<u>17,500</u>
TOTAL OPERATING EXPENDITURES	48,624	0	58,500	43,800	17,500
TRANSFER TO CMA/DEBT REPAYMENT	9,345	8,830	9,345	9,345	9,345
END OF YEAR FUND BALANCE	<u>72,061</u>	<u>72,086</u>	<u>13,561</u>	<u>28,286</u>	<u>10,786</u>

CITY OF CUSHING  
FOUNTAIN BLEAU APARTMENTS

	13/14 ACTUAL	14/15 ACTUAL	15/16 BUDGET	15/16 AMENDED	16/17 BUDGET
PRIOR YEAR FUND BALANCE	669	12,269	0	0	0
REVENUES	11,600	0	0	0	0
TOTAL FUNDS AVAILABLE TO APPROPRIATE	12,269	12,269	0	0	0
OPERATING EXPENDITURES					
PERSONAL SERVICES	0	0	0	0	0
OPERATIONS & MAINTENANCE	0	0	0	0	0
CAPITAL OUTLAY	0	0	0	0	0
TOTAL OPERATING EXPENDITURES	0	0	0	0	0
TRANSFER FROM CMA (LOAN)	0	0	0	0	0
TRANSFER TO GENERAL FUND	1	0	0	0	0
TRANSFER TO REP RESERVE/CMA LOAN PYMT	0	-12,269	0	0	0
END OF YEAR FUND BALANCE	12,269	0	0	0	0

CITY OF CUSHING  
LIBRARY/QUADRAPLEX SALES TAX FUND

	13/14 ACTUAL	14/15 ACTUAL	15/16 BUDGET	15/16 AMENDED	16/17 BUDGET
PRIOR YEAR FUND BALANCE	752,128	719,753	676,027	710,016	706,016
REVENUES	364,835	319,209	345,000	299,000	299,000
TOTAL FUNDS AVAILABLE TO APPROPRIATE	1,116,963	1,038,962	1,021,027	1,009,016	1,005,016
OPERATING EXPENDITURES					
PERSONAL SERVICES					
OPERATIONS & MAINTENANCE					
CAPITAL OUTLAY	45,392	12,570	8,000	8,000	6,000
TOTAL OPERATING EXPENDITURES	45,392	12,570	8,000	8,000	6,000
DEBT SERVICE AND TRANSFERS OUT	351,818	316,376	336,000	295,000	295,000
END OF YEAR FUND BALANCE	719,753	710,016	677,027	706,016	704,016

CITY OF CUSHING  
AIRPORT SPECIAL ACTIVITY FUND

	13/14 ACTUAL	14/15 ACTUAL	15/16 BUDGET	15/16 AMENDED	16/17 BUDGET
PRIOR YEAR FUND BALANCE	327,599	323,173	308,173	338,114	280,653
REVENUES	154,183	177,842	201,600	303,539	243,000
TOTAL FUNDS AVAILABLE TO APPROPRIATE	481,783	501,015	509,773	641,653	523,653
OPERATING EXPENDITURES					
PERSONAL SERVICES					
OPERATIONS & MAINTENANCE					
CAPITAL OUTLAY	158,609	162,901	224,000	361,000	270,000
TOTAL OPERATING EXPENDITURES	158,609	162,901	224,000	361,000	270,000
TRANSFER FROM OTHER FUNDS	0	0	0	0	0
END OF YEAR FUND BALANCE	323,173	338,114	285,773	280,653	253,653

CITY OF CUSHING CAPITAL IMPROVEMENT SALES TAX FUND	13/14 ACTUAL	14/15 ACTUAL	15/16 BUDGET	15/16 AMENDED	16/17 BUDGET
PRIOR YEAR FUND BALANCE	-3,133,247	-2,152,921	-1,684,421	-1,018,458	-1,330,608
REVENUES	1,407,844	1,266,660	1,335,000	1,120,000	1,120,000
TOTAL FUNDS AVAILABLE TO APPROPRIATE	-1,725,403	-886,261	-349,421	101,542	-210,608
OPERATING EXPENDITURES					
PERSONAL SERVICES					
OPERATIONS & MAINTENANCE	427,519	132,197	2,129,916	1,432,150	1,691,811
CAPITAL OUTLAY					
TOTAL OPERATING EXPENDITURES	427,519	132,197	2,129,916	1,432,150	1,691,811
END OF YEAR FUND BALANCE	-2,152,921	-1,018,458	-2,479,337	-1,330,608	-1,902,419

CITY OF CUSHING  
GRANT FUND

	13/14 ACTUAL	14/15 ACTUAL	15/16 BUDGET	15/16 AMENDED	16/17 BUDGET
PRIOR YEAR FUND BALANCE	41,276	38,120	40,491	42,947	46,090
REVENUES	34,358	26,059	16,750	16,750	14,000
TOTAL FUNDS AVAILABLE TO APPROPRIATE	75,634	64,179	57,241	59,697	60,090
OPERATING EXPENDITURES					
GRANT EXPENSES	37,514	21,232	25,948	13,607	26,343
TOTAL GRANT EXPENDITURES	37,514	21,232	25,948	13,607	26,343
END OF YEAR FUND BALANCE	38,120	42,947	31,293	46,090	33,747

CITY OF CUSHING HOSPITAL REACQUISITION FUND	13/14 ACTUAL	14/15 ACTUAL	15/16 BUDGET	15/16 AMENDED	16/17 BUDGET
PRIOR YEAR FUND BALANCE	278,001	279,445	281,145	280,908	282,608
REVENUES	1,444	1,463	1,700	1,700	1,700
TOTAL FUNDS AVAILABLE TO APPROPRIATE	279,445	280,908	282,845	282,608	284,308
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	279,445	280,908	282,845	282,608	284,308

CUSHING MUNICIPAL AUTHORITY  
RESOLUTION NO. 09-2016

A RESOLUTION AMENDING THE FISCAL YEAR 2015-2016  
BUDGET FOR THE CUSHING MUNICIPAL AUTHORITY.

WHEREAS, by Resolution No. 13-2015, the Cushing Municipal Authority fiscal year 2015-2016 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.

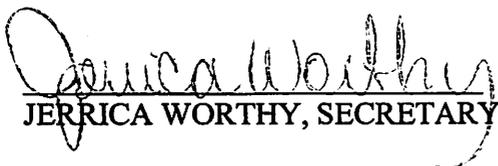
NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE CUSHING MUNICIPAL AUTHORITY, that the Fiscal Year 2015-2016 budget for the Cushing Municipal Authority be and hereby is amended, a copy of such amendment being attached hereto and made a part thereof.

PASSED AND APPROVED THIS 20<sup>th</sup> DAY OF JUNE, 2016.



\_\_\_\_\_  
DON AMON, CHAIRMAN  
BOARD OF TRUSTEES

ATTEST:



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

APPROVED AS TO FORM AND LEGALITY:



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

**CUSHING MUNICIPAL AUTHORITY  
SUMMARY**

	<b>13/14 ACTUAL</b>	<b>14/15 ACTUAL</b>	<b>15/16 BUDGET</b>	<b>15/16 AMENDED</b>	<b>16/17 BUDGET</b>
<b>PRIOR YEAR FUND BALANCE</b>	<u>9,939,649</u>	<u>13,096,873</u>	<u>9,467,654</u>	<u>10,552,971</u>	<u>12,836,177</u>
<b>REVENUES</b>	<u>17,294,888</u>	<u>17,280,235</u>	<u>16,906,935</u>	<u>16,713,535</u>	<u>15,874,278</u>
<b>TOTAL FUNDS AVAILABLE TO APPROPRIATE</b>	<u>27,234,536</u>	<u>30,377,108</u>	<u>26,374,589</u>	<u>27,266,506</u>	<u>28,710,455</u>
<b>EXPENDITURES</b>					
<b>PERSONAL SERVICES</b>	3,023,275	7,891,516	3,417,652	3,415,952	3,495,334
<b>OPERATIONS AND MAINTENANCE</b>	8,965,040	9,599,583	10,258,627	8,518,044	9,507,447
<b>CAPITAL OUTLAY</b>	<u>265,747</u>	<u>229,242</u>	<u>1,643,439</u>	<u>189,428</u>	<u>132,771</u>
<b>TOTAL EXPENDITURES</b>	<u>12,254,061</u>	<u>17,720,341</u>	<u>15,319,718</u>	<u>12,123,424</u>	<u>13,135,552</u>
<b>TRANSFERS OUT TO GENERAL FUND</b>	500,000	750,000	900,000	900,000	900,000
<b>TRANSFER OUT TO CMA CAP IMPR GRDA CAP</b>	1,057,836	1,049,519	1,050,000	1,110,000	1,050,000
<b>TRANSFER OUT TO GEN CAPITAL IMPR-LOG CABIN</b>	0	0	0	0	0
<b>TRANSFER OUT TO GEN CAPITAL IMPR-SPLASHPAD</b>	0	0	0	0	0
<b>TRANSFER OUT TO CITY FOR PUBLIC SAFETY CENTER</b>	0	0	0	0	0
<b>TRANSFERS IN FROM SPECIAL PROJECT</b>	-517,017	-538,919	-680,000	-680,000	-680,000
<b>TRANSFERS IN FROM CAPITAL IMP. SKATEPARK</b>	<u>-9,345</u>	<u>-8,855</u>	<u>-9,345</u>	<u>-9,345</u>	<u>-9,345</u>
<b>TOTAL TRANSFER (IN) AND OUT</b>	<u>1,031,476</u>	<u>1,251,744</u>	<u>1,260,655</u>	<u>1,320,655</u>	<u>1,260,655</u>
<b>DEBT PAYMENTS/ACCRUALS</b>	<u>852,127</u>	<u>852,052</u>	<u>986,250</u>	<u>986,250</u>	<u>646,250</u>
<b>TOTAL TRANSFER/DEBT PYMTS AND ACCRUALS</b>	<u>1,883,602</u>	<u>2,103,796</u>	<u>2,246,905</u>	<u>2,306,905</u>	<u>1,906,905</u>
<b>END OF YEAR FUND BALANCE</b>	<u>13,096,873</u>	<u>10,552,971</u>	<u>8,807,966</u>	<u>12,836,177</u>	<u>13,667,998</u>

CUSHING MUNICIPAL AUTHORITY  
REVENUE

ACCOUNT NAME	13/14 ACTUAL	14/15 ACTUAL	15/16 BUDGET	15/16 AMENDED	16/17 BUDGET
DONATIONS - FIREWORKS	8,250	6,200	9,000	0	0
DONATIONS - CUSHING PRIDE	0	0	0	3,000	0
REIMBURSEMENTS	14,679	13,496	10,000	11,500	10,000
ELECTRIC SERVICE FEES	10,440	10,435	8,900	8,900	8,900
PENALTY	179,562	195,373	200,000	175,000	175,000
CONVENIENCE FEE	0	0	0	1,460	10,620
ELECTRIC SALES	10,636,268	10,991,688	10,850,000	10,683,500	9,917,858
GRDA CAPACITY PAYMENTS	1,057,836	1,049,519	1,050,000	1,110,000	1,050,000
BILLING-CONNECTION FEES	21,380	19,720	18,000	18,000	18,000
BILLING-TRANSFER FEES	2,991	4,120	3,900	3,900	3,900
BILLING-METER TEST FEES	30	60	0	0	0
BILLING-DELINQUENT FEES	26,267	26,533	25,000	25,000	25,000
SALE OF MATERIAL	45,691	63,539	45,000	65,000	45,000
MISCELLANEOUS	318,158	143,182	58,400	58,400	58,400
CELL TOWER LEASE	0	12,005	0	8,400	8,400
BFI SERVICE FEE	71,134	60,865	69,780	58,500	58,500
GARBAGE	976,525	995,678	999,600	999,600	999,600
GAS-PRISON PROJECT FUND	173,620	157,271	163,305	88,125	90,000
INTEREST INCOME-OPERATING	68,009	46,722	45,000	45,000	45,000
INTEREST INCOME-SPECIAL IMPROVEMENT	13,171	11,455	11,000	11,000	11,000
INTEREST INCOME-PRISON PROJECT	1,484	1,089	1,100	1,100	1,100
INTEREST INCOME - PUBLIC SAFETY CENTER	151,080	131,060	10,000	60,000	60,000
SEWER TAPS	950	850	1,000	1,150	1,000
SEWER	1,399,857	1,371,962	1,385,000	1,345,000	1,345,000
TELEPHONE-PRISON PROJECT	228,797	160,457	160,950	150,000	150,000
WATER	1,876,858	1,798,756	1,775,000	1,775,000	1,775,000
WATER TAPS	11,850	8,200	7,000	7,000	7,000
<b>TOTAL CMA OPERATING REVENUES</b>	<b>17,294,888</b>	<b>17,280,235</b>	<b>16,906,935</b>	<b>16,713,535</b>	<b>15,874,278</b>
<b>LOAN REPAYMENTS/TRANSFERS</b>					
TRANSFER FROM PUBLIC SAFETY BLDG SALES TAX	517,017	538,919	680,000	680,000	680,000
TRANS FROM G.F. CAP IMPR FUND-SKATEPARK	9,345	8,855	9,345	9,345	9,345
<b>TOTAL LOAN REPAYMENTS/TRANSFERS IN</b>	<b>526,362</b>	<b>547,774</b>	<b>689,345</b>	<b>689,345</b>	<b>689,345</b>
<b>TOTAL REVENUES</b>	<b>17,821,250</b>	<b>17,828,009</b>	<b>17,596,280</b>	<b>17,402,880</b>	<b>16,563,623</b>

**CUSHING MUNICIPAL AUTHORITY  
EXPENDITURES**

	13/14 ACTUAL	14/15 ACTUAL	15/16 BUDGET	15/16 AMENDED	16/17 BUDGET
<b>BILLING &amp; COLLECTION</b>					
PERSONAL SERVICES	412,464	396,980	393,456	393,456	374,326
OPERATIONS AND MAINTENANCE	85,497	92,956	99,400	104,100	115,950
CAPITAL OUTLAY	18,100	16,155	3,200	9,320	7,000
<b>DEPARTMENT TOTALS</b>	<b>516,062</b>	<b>506,091</b>	<b>496,056</b>	<b>506,876</b>	<b>497,276</b>
<b>GENERAL GOVERNMENT</b>					
PERSONAL SERVICES	0	4,801,437	8,000	5,000	286,127
OPERATIONS AND MAINTENANCE	356,207	335,642	352,736	344,939	343,523
CAPITAL OUTLAY	11,740	1,486	0	0	0
<b>DEPARTMENT TOTALS</b>	<b>367,947</b>	<b>5,138,565</b>	<b>360,736</b>	<b>349,939</b>	<b>629,650</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	74,731	72,597	199,741	199,741	159,335
OPERATIONS AND MAINTENANCE	3,166	4,117	14,000	9,800	13,400
CAPITAL OUTLAY	0	1,000	1,000	1,000	1,000
<b>DEPARTMENT TOTALS</b>	<b>77,897</b>	<b>77,714</b>	<b>214,741</b>	<b>210,541</b>	<b>173,735</b>
<b>ELECTRIC DISTRIBUTION</b>					
PERSONAL SERVICES	730,658	874,998	924,137	924,137	906,990
OPERATIONS AND MAINTENANCE	456,884	434,046	614,650	374,207	550,622
CAPITAL OUTLAY	89,222	71,006	1,514,500	72,444	36,271
<b>DEPARTMENT TOTALS</b>	<b>1,276,764</b>	<b>1,380,050</b>	<b>3,053,287</b>	<b>1,370,788</b>	<b>1,493,883</b>
<b>ELECTRIC PRODUCTION</b>					
PERSONAL SERVICES	621,293	605,782	701,754	701,754	601,950
OPERATIONS AND MAINTENANCE	6,772,755	7,398,616	7,753,495	6,370,695	7,204,940
CAPITAL OUTLAY	45,962	0	0	0	0
<b>DEPARTMENT TOTALS</b>	<b>7,440,010</b>	<b>8,004,398</b>	<b>8,455,249</b>	<b>7,072,449</b>	<b>7,806,890</b>
<b>WATER PRODUCTION</b>					
PERSONAL SERVICES	242,391	226,254	249,488	249,488	241,921
OPERATIONS AND MAINTENANCE	103,402	146,604	156,014	143,216	133,450
CAPITAL OUTLAY	0	3,758	0	0	0
<b>DEPARTMENT TOTALS</b>	<b>345,792</b>	<b>376,616</b>	<b>405,502</b>	<b>392,704</b>	<b>375,371</b>
<b>WATER MAINTENANCE</b>					
PERSONAL SERVICES	296,658	280,173	343,658	343,658	337,270
OPERATIONS AND MAINTENANCE	103,927	105,580	124,007	115,540	118,200
CAPITAL OUTLAY	20,243	15,190	25,000	25,000	33,500
<b>DEPARTMENT TOTALS</b>	<b>420,828</b>	<b>400,943</b>	<b>492,665</b>	<b>484,198</b>	<b>488,970</b>

CUSHING MUNICIPAL AUTHORITY  
EXPENDITURES

	13/14 ACTUAL	14/15 ACTUAL	15/16 BUDGET	15/16 AMENDED	16/17 BUDGET
<b>SEWER DISPOSAL</b>					
PERSONAL SERVICES	232,692	232,647	244,018	244,018	239,551
OPERATIONS AND MAINTENANCE	89,052	90,093	95,445	94,745	79,960
CAPITAL OUTLAY	35,124	24,329	31,000	14,853	0
<b>DEPARTMENT TOTALS</b>	<b>356,868</b>	<b>347,069</b>	<b>370,463</b>	<b>353,616</b>	<b>319,511</b>
<b>SEWER MAINTENANCE</b>					
PERSONAL SERVICES	412,388	400,648	353,400	354,700	347,864
OPERATIONS AND MAINTENANCE	41,385	38,538	49,280	45,802	47,402
CAPITAL OUTLAY	45,356	96,318	68,739	66,811	55,000
<b>DEPARTMENT TOTALS</b>	<b>499,129</b>	<b>535,504</b>	<b>471,419</b>	<b>467,313</b>	<b>450,266</b>
<b>GARBAGE</b>					
PERSONAL SERVICES	0	0	0	0	0
OPERATIONS AND MAINTENANCE	952,764	953,391	999,600	915,000	900,000
CAPITAL OUTLAY	0	0	0	0	0
<b>DEPARTMENT TOTALS</b>	<b>952,764</b>	<b>953,391</b>	<b>999,600</b>	<b>915,000</b>	<b>900,000</b>



**CUSHING MUNICIPAL AUTHORITY  
NON-DEPARTMENT EXPENSES**

	<b>13/14 ACTUAL</b>	<b>14/15 ACTUAL</b>	<b>15/16 BUDGET</b>	<b>15/16 AMENDED</b>	<b>16/17 BUDGET</b>
DEBT SERVICE BOND ISSUE	435,938	433,500	550,000	550,000	210,000
DEBT SERVICE OWRB WATER	0	0	0	0	0
DEBT SERVICE OWRB SEWER	409,939	412,302	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	750,000	900,000	900,000	900,000
TRANSFER TO CMA CAP IMPR-GRDA CAP PYMT	1,057,836	1,049,519	1,050,000	1,110,000	1,050,000
TRANSFER TO CITY - PUBLIC SAFETY CENTER	0	0	0	0	0
TRANSFER TO CMA CAPITAL IMPROVEMENT	0	0	0	0	0
TRANSFER TO 2009 CAP IMPR SALES TAX FUND	1	0	0	0	0
TRANSFER TO GEN CAPITAL IMPR LOG CABIN PAV	0	0	0	0	0
TRANSFER TO GEN CAPITAL IMPR SPLASHPAD	0	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>2,409,963</b>	<b>2,651,571</b>	<b>2,936,250</b>	<b>2,996,250</b>	<b>2,596,250</b>



CUSHING MUNICIPAL AUTHORITY  
CAPITAL IMPROVEMENT

	13/14 ACTUAL	14/15 ACTUAL	15/16 BUDGET	15/16 AMENDED	16/17 BUDGET
PRIOR YEAR FUND BALANCE	5,121,608	4,414,767	4,308,030	5,092,100	6,116,600
REVENUES	221,435	190,094	104,338	10,000	10,000
EXPENDITURES					
EMISSION CONTROLS POWER PLANT	1,490,765	0	0	0	0
SEWER PROJECT	405,785	457,174	512,000	50,000	462,000
WATER PROJECT	0	0	175,000	0	175,000
ELECTRIC PROJECT	0	0	150,000	0	150,000
ELECTRIC DISTRIBUTION BUILDING	0	0	0	0	1,500,000
FIBER PROJECT	0	0	0	0	25,000
SCHOOL ELECTRIC PROJECT	89,562	104,958	0	15,000	0
VFD - WATER PRODUCTION 15/16	0	0	25,000	10,500	0
D-400 FEED CIRCUIT - ELECTRIC PRODUCTION 15/16	0	0	189,900	20,000	170,000
LINWOOD SUBSTATION	0	148	2,550,000	0	2,550,000
TOTAL EXPENDITURES	1,986,112	562,280	3,601,900	95,500	5,032,000
TRANSFER FROM CMA OPERATING	1,057,836	1,049,519	1,050,000	1,110,000	1,050,000
END OF YEAR FUND BALANCE	4,414,767	5,092,100	1,860,468	6,116,600	2,144,600

CUSHING HOSPITAL AUTHORITY  
RESOLUTION NO. 02-2016

A RESOLUTION AMENDING THE FISCAL YEAR 2015-2016  
BUDGET FOR THE CUSHING HOSPITAL AUTHORITY.

WHEREAS, by Resolution No. 04-2015, the Cushing Hospital Authority fiscal year 2015-2016 budget was adopted; and

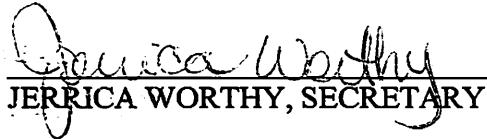
WHEREAS, the Board of Trustees deem it to be in the best interest of the citizens of the City of Cushing that the Fiscal Year Cushing Hospital Authority 2015-2016 budget be amended.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE CUSHING HOSPITAL AUTHORITY, that the Fiscal Year 2015-2016 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 20<sup>th</sup> DAY OF JUNE, 2016.

  
\_\_\_\_\_  
DON AMON, CHAIRMAN  
BOARD OF TRUSTEES

ATTEST:

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

APPROVED AS TO FORM AND LEGALITY:

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

**CUSHING HOSPITAL AUTHORITY  
SUMMARY**

	<b>13/14 ACTUAL</b>	<b>14/15 ACTUAL</b>	<b>15/16 BUDGET</b>	<b>15/16 AMENDED</b>	<b>16/17 BUDGET</b>
<b>PRIOR YEAR FUND BALANCE</b>	<u>2,399,346</u>	<u>3,219,794</u>	<u>4,051,844</u>	<u>4,171,610</u>	<u>3,285,750</u>
<b>REVENUE</b>	<u>1,140,044</u>	<u>1,047,859</u>	<u>1,099,050</u>	<u>980,702</u>	<u>1,109,672</u>
<b>EXPENDITURES</b>	<u>110,698</u>	<u>36,749</u>	<u>127,000</u>	<u>262,484</u>	<u>63,784</u>
<b>DEBT SERVICE</b>	<u>1,252,821</u>	<u>1,182,645</u>	<u>1,245,000</u>	<u>1,245,000</u>	<u>0</u>
<b>SALES TAX TRANSFERRED IN</b>	<u>2,129,749</u>	<u>2,114,728</u>	<u>2,165,000</u>	<u>1,917,500</u>	<u>988,250</u>
<b>SALES TAX TRANSFERRED OUT</b>	<u>1,085,826</u>	<u>991,377</u>	<u>1,303,771</u>	<u>2,276,578</u>	<u>1,170,849</u>
<b>NET SALES TAX</b>	<u>1,043,923</u>	<u>1,123,351</u>	<u>861,229</u>	<u>-359,078</u>	<u>-182,599</u>
<b>END OF YEAR FUND BALANCE</b>	<u>3,219,794</u>	<u>4,171,610</u>	<u>4,640,123</u>	<u>3,285,750</u>	<u>4,149,039</u>

CUSHING INDUSTRIAL AUTHORITY  
RESOLUTION NO. 03-2016

A RESOLUTION AMENDING THE FISCAL YEAR 2015-2016  
BUDGET FOR THE CUSHING INDUSTRIAL AUTHORITY.

WHEREAS, by Resolution No. 03-2015, the Cushing Industrial Authority fiscal year 2015-2016 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 2015-2016 budget be amended.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE CUSHING INDUSTRIAL AUTHORITY, that the Fiscal Year 2015-2016 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 20<sup>th</sup> DAY OF JUNE, 2016.



\_\_\_\_\_  
DON AMON, CHAIRMAN  
BOARD OF TRUSTEES

ATTEST:



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

APPROVED AS TO FORM AND LEGALITY:



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

**CUSHING INDUSTRIAL AUTHORITY  
SUMMARY**

	<b>13/14 ACTUAL</b>	<b>14/15 ACTUAL</b>	<b>15/16 BUDGET</b>	<b>15/16 AMENDED</b>	<b>16/17 BUDGET</b>
<b>PRIOR YEAR FUND BALANCE</b>	<u>257,127</u>	<u>404,567</u>	<u>506,317</u>	<u>510,608</u>	<u>573,373</u>
<b>REVENUE</b>	<u>171,079</u>	<u>112,049</u>	<u>121,000</u>	<u>91,000</u>	<u>79,000</u>
<b>EXPENDITURES</b>	<u>23,638</u>	<u>6,008</u>	<u>155,007</u>	<u>23,950</u>	<u>125,950</u>
<b>TRANSFERS OUT</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,285</u>	<u>0</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>404,567</u>	<u>510,608</u>	<u>472,310</u>	<u>573,373</u>	<u>526,423</u>

CUSHING EDUCATIONAL FACILITIES AUTHORITY  
RESOLUTION NO. 01-2016

A RESOLUTION AMENDING THE FISCAL YEAR 2015-2016  
BUDGET FOR THE CUSHING EDUCATIONAL FACILITIES  
AUTHORITY.

WHEREAS, by Resolution No. 02-2015, the Cushing Educational Facilities Authority fiscal year 2015-2016 budget was adopted; and

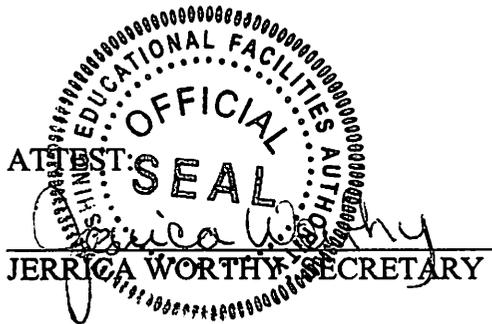
WHEREAS, the Board of Trustees deem it to be in the best interest of the citizens of the City of Cushing that the Fiscal Year Cushing Educational Facilities Authority 2015-2016 budget be amended.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE CUSHING EDUCATIONAL FACILITIES AUTHORITY, that the Fiscal Year 2015-2016 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 20<sup>th</sup> DAY OF JUNE, 2016.



DON AMON, CHAIRMAN  
BOARD OF TRUSTEES



ATTEST:  
JERRICA WORTHY, SECRETARY

APPROVED AS TO FORM AND LEGALITY:



J. STEWART ARTHURS, CITY ATTORNEY

CUSHING EDUCATIONAL FOUNDATION AUTHORITY  
CEFA

	14/15 BUDGET	15/16 BUDGET	15/16 AMENDED	16/17 BUDGET
BEGINNING FUND BALANCE	25,845	45,845	48,737	43,737
REVENUES	<u>25,892</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
TOTAL FUNDS AVAILABLE TO APPROPRIATE	51,737	70,845	73,737	68,737
OPERATING EXPENDITURES				
PERSONAL SERVICES				
OPERATIONS & MAINTENANCE				
CAPITAL OUTLAY	<u>3,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
TOTAL OPERATING EXPENDITURES	3,000	5,000	5,000	5,000
TRANSFERS OUT	0	25,000	25,000	22,000
END OF YEAR FUND BALANCE	<u>48,737</u>	<u>40,845</u>	<u>43,737</u>	<u>41,737</u>

CUSHING AGRI-CIVIC CENTER  
SUMMARY

	13/14 ACTUAL	14/15 ACTUAL	15/16 BUDGET	15/16 AMENDED	16/17 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