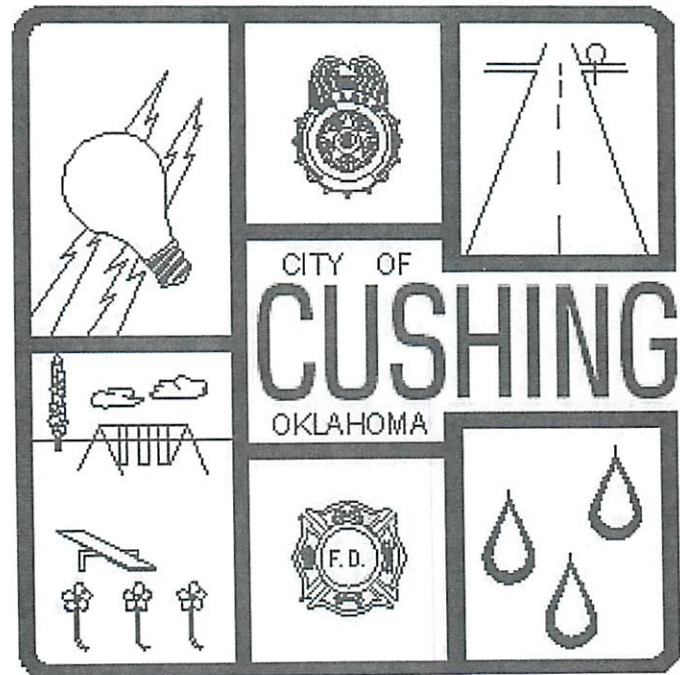


# CITY OF CUSHING

## 2017-2018

### AMENDED BUDGETS



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

RECEIVED  
JUN 29 2018  
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)**

June 29, 2018

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 2017-2018 Budgets

Dear Mr. Jones,

Enclosed is a copy of the Amended Fiscal Year 2017-2018 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 on the Consent Dockets 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 21, 2018.

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

GENERAL FUND  
SUMMARY

|                                      | 15/16<br>ACTUAL | 16/17<br>ACTUAL | ORIGINAL<br>17/18<br>BUDGET | 17/18<br>AMENDED | 18/19<br>BUDGET |
|--------------------------------------|-----------------|-----------------|-----------------------------|------------------|-----------------|
| PRIOR YEAR FUND BALANCE              | 4,603,875       | 5,475,259       | 5,355,596                   | 5,897,817        | 5,237,480       |
| REVENUES                             | 7,785,190       | 7,854,215       | 7,815,345                   | 8,639,932        | 7,746,345       |
| TOTAL FUNDS AVAILABLE TO APPROPRIATE | 12,389,065      | 13,329,474      | 13,170,941                  | 14,537,749       | 12,983,825      |
| OPERATING EXPENDITURES               |                 |                 |                             |                  |                 |
| PERSONAL SERVICES                    | 5,659,929       | 5,768,326       | 6,124,959                   | 6,156,434        | 6,340,016       |
| OPERATIONS & MAINTENANCE             | 1,016,422       | 888,744         | 1,208,166                   | 1,168,074        | 1,384,638       |
| CAPITAL OUTLAY                       | 79,834          | 283,815         | 24,000                      | 890,507          | 5,000           |
| TOTAL OPERATING EXPENDITURES         | 6,756,185       | 6,940,885       | 7,357,125                   | 8,215,015        | 7,729,654       |
| TRANSFERS IN                         | 3,204,494       | 1,944,632       | 1,559,071                   | 1,584,746        | 320,500         |
| TRANSFERS OUT                        | -3,362,115      | -2,435,404      | -2,533,620                  | -2,670,000       | -1,508,620      |
| NET TRANSFERS                        | -157,621        | -490,772        | -974,549                    | -1,085,254       | -1,188,120      |
| END OF YEAR FUND BALANCE             | 5,475,259       | 5,897,817       | 4,839,267                   | 5,237,480        | 4,066,051       |

CITY OF CUSHING  
REVENUE PROJECTIONS

GENERAL FUND

| ACCOUNT<br>NAME                        | 15/16<br>ACTUAL  | 16/17<br>ACTUAL  | ORIGINAL<br>17/18<br>BUDGET | 17/18<br>AMENDED | 18/19<br>BUDGET  |
|--|------------------|------------------|-----------------------------|------------------|------------------|
| <b>REVENUES:</b>                       |                  |                  |                             |                  |                  |
| AIRPORT REVENUE                        | 20,118           | 19,205           | 19,000                      | 0                | 0                |
| ALCOHOLIC BEVERAGE LICENSE             | 26,018           | 27,444           | 25,000                      | 25,000           | 25,000           |
| AMBULANCE                              | 518,910          | 501,152          | 700,000                     | 650,000          | 650,000          |
| BEER LICENSE                           | 270              | 300              | 250                         | 250              | 250              |
| BLDG PERMIT/ALL                        | 9,374            | 17,356           | 25,000                      | 25,000           | 25,000           |
| CATV PERMIT                            | 24,025           | 24,491           | 24,000                      | 24,000           | 24,000           |
| CELL TOWER RENT                        | 9,660            | 9,660            | 9,660                       | 9,660            | 9,660            |
| CREDIT CARD CONVENIENCE FEE            | 18               | 38               | 50                          | 50               | 50               |
| SWIM CONCESSION                        | 30,816           | 33,609           | 35,000                      | 35,000           | 35,000           |
| DOG TAGS                               | 690              | 310              | 1,000                       | 1,000            | 1,000            |
| DONATIONS                              | 100              | 0                | 0                           | 0                | 0                |
| DONATIONS-POLICE                       | 7,745            | 2,762            | 2,500                       | 3,600            | 2,500            |
| DONATIONS-LIBRARY                      | 0                | 0                | 0                           | 0                | 0                |
| DONATIONS-YOUTH CENTER                 | 0                | 405              | 0                           | 0                | 0                |
| DONATIONS-SR. CITIZENS CENTER          | 50               | 525              | 100                         | 100              | 100              |
| FINES                                  | 222,182          | 185,096          | 150,000                     | 150,000          | 150,000          |
| FIRE DEPARTMENT FEES                   | 15,799           | 17,306           | 15,000                      | 15,000           | 15,000           |
| FIRE DONATIONS (ACTIVITY)              | 3,750            | 5,000            | 3,500                       | 7,100            | 3,500            |
| FRANCHISE TAX/ARKLA                    | 127,635          | 125,365          | 117,750                     | 117,750          | 117,750          |
| STEWART STONE                          | 1,200            | 1,200            | 1,200                       | 1,200            | 1,200            |
| GRANTS                                 | 4,290            | 3,817            | 5,000                       | 5,000            | 5,000            |
| INSURANCE-EMPLOYEE CONTRIBUTION        | 88,000           | 108,219          | 100,000                     | 100,000          | 100,000          |
| INSURANCE-RETIREE CONTRIBUTION         | 105,016          | 107,575          | 100,000                     | 100,000          | 100,000          |
| INSURANCE-LIFE-EMPLOYEE CONTRIBUTION   | 0                | 0                | 0                           | 0                | 0                |
| INSURANCE-DENTAL-EMPLOYEE CONTRIBUTION | 0                | 0                | 0                           | 0                | 0                |
| INSURANCE-HEALTH RE-INSURANCE SPECIAL  | 0                | 4,077            | 0                           | 0                | 0                |
| INTEREST INCOME                        | 21,328           | 30,756           | 26,000                      | 26,000           | 26,000           |
| INTEREST INCOME-CAPITAL IMPROVEMENT    | 2,658            | 4,155            | 3,000                       | 3,000            | 3,000            |
| INTEREST INCOME-LIBRARY                | 271              | 412              | 300                         | 300              | 300              |
| INTEREST INCOME-YOUTH CENTER           | 258              | 235              | 250                         | 250              | 250              |
| LAKE REVENUE                           | 3,026            | 2,707            | 2,000                       | 2,000            | 2,000            |
| LICENSES                               | 21,515           | 21,275           | 15,015                      | 15,015           | 15,015           |
| OIL & GAS REVENUE                      | 34,320           | 26,152           | 28,500                      | 28,500           | 28,500           |
| MISCELLANEOUS                          | 96,272           | 50,183           | 50,000                      | 50,000           | 50,000           |
| SALES TAX                              | 6,128,343        | 6,114,752        | 6,111,550                   | 6,111,550        | 6,111,550        |
| HOTEL/MOTEL TAX                        | 97,391           | 98,908           | 92,620                      | 120,000          | 92,620           |
| SIDEWALK REIMBURSEMENT                 | 642              | 677              | 5,000                       | 5,000            | 5,000            |
| SR. CITIZENS CENTER (ACTIVITY)         | 0                | 0                | 0                           | 0                | 0                |
| SWIMMING POOL                          | 93,782           | 97,551           | 95,000                      | 95,000           | 95,000           |
| REIMBURSEMENTS                         | 17,356           | 163,637          | 20,000                      | 881,507          | 20,000           |
| YOUTH CENTER                           | 49,497           | 44,496           | 29,600                      | 29,600           | 29,600           |
| LIBRARY                                | 2,865            | 2,812            | 2,500                       | 2,500            | 2,500            |
| TITLE 63 MISCELLANEOUS INCOME          | 0                | 270              | 0                           | 0                | 0                |
| <b>TOTAL OPERATING REVENUE</b>         | <b>7,785,190</b> | <b>7,854,215</b> | <b>7,815,345</b>            | <b>8,639,932</b> | <b>7,746,345</b> |

|                               |            |           |           |            |           |
|-------------------------------|------------|-----------|-----------|------------|-----------|
| TRANSFER FROM CMA             | 900,000    | 900,000   | 1,235,571 | 1,235,571  | 0         |
| TRANSFER IN FROM CEFA         | 25,000     | 25,000    | 25,000    | 22,000     | 22,000    |
| TRANSFER FROM FBA             | 0          | 0         | 0         | 0          | 0         |
| TRANSFER FROM GRANT FUND      | 3,100      | 3,100     | 3,100     | 3,100      | 3,100     |
| TRANSFER/CHA (SALES TAX)      | 1,985,823  | 727,248   | 0         | 0          | 0         |
| TRANSFER/SINKING FUND         | 7,312      | 10,014    | 9,400     | 14,075     | 9,400     |
| TRANSFER/SALES TAX-LIBRARY/YC | 283,259    | 279,270   | 286,000   | 310,000    | 286,000   |
| TOTAL TRANSFERS IN            | 3,204,494  | 1,944,632 | 1,559,071 | 1,584,746  | 320,500   |
| TOTAL REVENUE & TRANSFERS     | 10,989,684 | 9,798,847 | 9,374,416 | 10,224,678 | 8,066,845 |

**GENERAL FUND  
SUMMARY**

|                           | 15/16<br>ACTUAL  | 16/17<br>ACTUAL  | ORIGINAL<br>17/18<br>BUDGET | 17/18<br>AMENDED | 18/19<br>BUDGET  |
|---------------------------|------------------|------------------|-----------------------------|------------------|------------------|
| <b>COMMISSION</b>         |                  |                  |                             |                  |                  |
| PERSONAL SERVICES         | 0                | 0                | 0                           | 0                | 0                |
| OPERATIONS & MAINTENANCE  | 6,500            | 3,599            | 29,500                      | 29,500           | 29,500           |
| CAPITAL OUTLAY            | 0                | 0                | 0                           | 0                | 0                |
| <b>DEPARTMENT TOTAL</b>   | <b>6,500</b>     | <b>3,599</b>     | <b>29,500</b>               | <b>29,500</b>    | <b>29,500</b>    |
| <b>GENERAL GOVERNMENT</b> |                  |                  |                             |                  |                  |
| PERSONAL SERVICES         | 5,665            | 5,547            | 11,400                      | 72,930           | 11,450           |
| OPERATIONS & MAINTENANCE  | 256,772          | 217,676          | 269,450                     | 269,450          | 279,450          |
| CAPITAL OUTLAY            | 0                | 0                | 0                           | 866,507          | 0                |
| <b>DEPARTMENT TOTAL</b>   | <b>262,437</b>   | <b>223,223</b>   | <b>280,850</b>              | <b>1,208,887</b> | <b>290,900</b>   |
| <b>ATTORNEY</b>           |                  |                  |                             |                  |                  |
| PERSONAL SERVICES         | 130,733          | 139,956          | 127,446                     | 131,746          | 135,775          |
| OPERATIONS & MAINTENANCE  | 25,696           | 7,193            | 14,800                      | 14,660           | 16,100           |
| CAPITAL OUTLAY            | 0                | 0                | 0                           | 0                | 0                |
| <b>DEPARTMENT TOTAL</b>   | <b>156,429</b>   | <b>147,149</b>   | <b>142,246</b>              | <b>146,406</b>   | <b>151,875</b>   |
| <b>CITY MANAGER</b>       |                  |                  |                             |                  |                  |
| PERSONAL SERVICES         | 162,853          | 204,104          | 215,728                     | 215,728          | 181,308          |
| OPERATIONS & MAINTENANCE  | 8,804            | 9,336            | 10,650                      | 10,650           | 10,950           |
| CAPITAL OUTLAY            | 0                | 0                | 0                           | 0                | 0                |
| <b>DEPARTMENT TOTAL</b>   | <b>171,657</b>   | <b>213,440</b>   | <b>226,378</b>              | <b>226,378</b>   | <b>192,258</b>   |
| <b>CITY CLERK</b>         |                  |                  |                             |                  |                  |
| PERSONAL SERVICES         | 90,822           | 91,501           | 93,144                      | 93,144           | 95,230           |
| OPERATIONS & MAINTENANCE  | 4,712            | 4,041            | 5,000                       | 5,000            | 5,000            |
| CAPITAL OUTLAY            | 0                | 0                | 0                           | 0                | 0                |
| <b>DEPARTMENT TOTAL</b>   | <b>95,534</b>    | <b>95,542</b>    | <b>98,144</b>               | <b>98,144</b>    | <b>100,230</b>   |
| <b>COURT</b>              |                  |                  |                             |                  |                  |
| PERSONAL SERVICES         | 44,457           | 43,521           | 44,775                      | 44,775           | 46,595           |
| OPERATIONS & MAINTENANCE  | 2,509            | 2,405            | 3,450                       | 3,160            | 3,360            |
| CAPITAL OUTLAY            | 0                | 22,803           | 0                           | 0                | 0                |
| <b>DEPARTMENT TOTAL</b>   | <b>46,966</b>    | <b>68,729</b>    | <b>48,225</b>               | <b>47,935</b>    | <b>49,955</b>    |
| <b>POLICE</b>             |                  |                  |                             |                  |                  |
| PERSONAL SERVICES         | 1,447,334        | 1,493,571        | 1,596,849                   | 1,591,813        | 1,689,350        |
| OPERATIONS & MAINTENANCE  | 86,441           | 86,719           | 114,287                     | 115,144          | 81,887           |
| CAPITAL OUTLAY            | 79,834           | 46,425           | 0                           | 0                | 0                |
| <b>DEPARTMENT TOTAL</b>   | <b>1,613,609</b> | <b>1,626,715</b> | <b>1,711,136</b>            | <b>1,706,957</b> | <b>1,771,237</b> |
| <b>CODE ENFORCEMENT</b>   |                  |                  |                             |                  |                  |
| PERSONAL SERVICES         | 275,763          | 262,606          | 269,400                     | 269,400          | 275,425          |
| OPERATIONS & MAINTENANCE  | 71,551           | 29,370           | 109,300                     | 109,300          | 103,850          |
| CAPITAL OUTLAY            | 0                | 0                | 0                           | 0                | 0                |
| <b>DEPARTMENT TOTAL</b>   | <b>347,314</b>   | <b>291,976</b>   | <b>378,700</b>              | <b>378,700</b>   | <b>379,275</b>   |

**GENERAL FUND  
SUMMARY**

|                           | 15/16<br>ACTUAL  | 16/17<br>ACTUAL  | ORIGINAL<br>17/18<br>BUDGET | 17/18<br>AMENDED | 18/19<br>BUDGET  |
|---------------------------|------------------|------------------|-----------------------------|------------------|------------------|
| <b>FIRE/AMBULANCE</b>     |                  |                  |                             |                  |                  |
| PERSONAL SERVICES         | 1,695,058        | 1,762,661        | 1,859,356                   | 1,859,356        | 1,897,558        |
| OPERATIONS & MAINTENANCE  | 245,082          | 249,191          | 299,320                     | 283,326          | 278,367          |
| CAPITAL OUTLAY            | 0                | 0                | 0                           | 0                | 0                |
| <b>DEPARTMENT TOTAL</b>   | <b>1,940,140</b> | <b>2,011,852</b> | <b>2,158,676</b>            | <b>2,142,682</b> | <b>2,175,925</b> |
| <b>AIRPORT</b>            |                  |                  |                             |                  |                  |
| PERSONAL SERVICES         | 32,710           | 32,356           | 33,119                      | 0                | 0                |
| OPERATIONS & MAINTENANCE  | 9,313            | 10,732           | 19,825                      | 0                | 0                |
| CAPITAL OUTLAY            | 0                | 0                | 0                           | 0                | 0                |
| <b>DEPARTMENT TOTAL</b>   | <b>42,023</b>    | <b>43,088</b>    | <b>52,944</b>               | <b>0</b>         | <b>0</b>         |
| <b>PARKS</b>              |                  |                  |                             |                  |                  |
| PERSONAL SERVICES         | 339,867          | 347,136          | 364,805                     | 364,805          | 384,060          |
| OPERATIONS & MAINTENANCE  | 45,791           | 37,534           | 50,888                      | 50,888           | 33,742           |
| CAPITAL OUTLAY            | 0                | 0                | 0                           | 0                | 0                |
| <b>DEPARTMENT TOTAL</b>   | <b>385,658</b>   | <b>384,670</b>   | <b>415,693</b>              | <b>415,693</b>   | <b>417,802</b>   |
| <b>SERVICE CENTER</b>     |                  |                  |                             |                  |                  |
| PERSONAL SERVICES         | 158,961          | 126,672          | 161,720                     | 161,720          | 179,250          |
| OPERATIONS & MAINTENANCE  | 19,627           | 16,638           | 19,557                      | 19,557           | 262,177          |
| CAPITAL OUTLAY            | 0                | 0                | 14,000                      | 14,000           | 0                |
| <b>DEPARTMENT TOTAL</b>   | <b>178,588</b>   | <b>143,310</b>   | <b>195,277</b>              | <b>195,277</b>   | <b>441,427</b>   |
| <b>STREETS</b>            |                  |                  |                             |                  |                  |
| PERSONAL SERVICES         | 373,582          | 357,563          | 391,225                     | 391,225          | 401,595          |
| OPERATIONS & MAINTENANCE  | 65,884           | 58,239           | 62,292                      | 57,292           | 43,737           |
| CAPITAL OUTLAY            | 0                | 98,283           | 0                           | 0                | 0                |
| <b>DEPARTMENT TOTAL</b>   | <b>439,466</b>   | <b>514,085</b>   | <b>453,517</b>              | <b>448,517</b>   | <b>445,332</b>   |
| <b>LAKE</b>               |                  |                  |                             |                  |                  |
| PERSONAL SERVICES         | 0                | 0                | 0                           | 0                | 0                |
| OPERATIONS & MAINTENANCE  | 2,520            | 350              | 20,000                      | 20,000           | 20,000           |
| CAPITAL OUTLAY            | 0                | 0                | 0                           | 0                | 0                |
| <b>DEPARTMENT TOTAL</b>   | <b>2,520</b>     | <b>350</b>       | <b>20,000</b>               | <b>20,000</b>    | <b>20,000</b>    |
| <b>YOUTH CENTER</b>       |                  |                  |                             |                  |                  |
| PERSONAL SERVICES         | 304,553          | 302,243          | 316,435                     | 316,435          | 333,030          |
| OPERATIONS & MAINTENANCE  | 48,664           | 40,069           | 47,305                      | 47,305           | 46,785           |
| CAPITAL OUTLAY            | 0                | 116,304          | 0                           | 0                | 0                |
| <b>DEPARTMENT TOTAL</b>   | <b>353,217</b>   | <b>458,616</b>   | <b>363,740</b>              | <b>363,740</b>   | <b>379,815</b>   |
| <b>SR. CITIZEN CENTER</b> |                  |                  |                             |                  |                  |
| PERSONAL SERVICES         | 116,467          | 117,394          | 123,468                     | 123,468          | 135,025          |
| OPERATIONS & MAINTENANCE  | 16,587           | 19,155           | 20,600                      | 20,600           | 15,000           |
| CAPITAL OUTLAY            | 0                | 0                | 10,000                      | 10,000           | 5,000            |
| <b>DEPARTMENT TOTAL</b>   | <b>133,054</b>   | <b>136,549</b>   | <b>154,068</b>              | <b>154,068</b>   | <b>155,025</b>   |

| GENERAL FUND<br>SUMMARY                               | 15/16<br>ACTUAL         | 16/17<br>ACTUAL         | ORIGINAL<br>17/18<br>BUDGET          | 17/18<br>AMENDED         | 18/19<br>BUDGET         |
|---|-------------------------|-------------------------|--------------------------------------|--------------------------|-------------------------|
| <b>LIBRARY</b>  |                         |                         |                                      |                          |                         |
| PERSONAL SERVICES                                     | 241,417                 | 242,720                 | 253,385                              | 253,385                  | 268,975                 |
| OPERATIONS & MAINTENANCE                              | 41,689                  | 39,892                  | 45,233                               | 45,533                   | 46,700                  |
| CAPITAL OUTLAY  | 0                       | 0                       | 0                                    | 0                        | 0                       |
| <b>DEPARTMENT TOTAL</b>                               | <b>283,106</b>          | <b>282,612</b>          | <b>298,618</b>                       | <b>298,918</b>           | <b>315,675</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                                     | 97,265                  | 97,757                  | 115,707                              | 119,507                  | 143,500                 |
| OPERATIONS & MAINTENANCE                              | 46,664                  | 42,129                  | 51,484                               | 51,484                   | 51,908                  |
| CAPITAL OUTLAY  | 0                       | 0                       | 0                                    | 0                        | 0                       |
| <b>DEPARTMENT TOTAL</b>                               | <b>143,929</b>          | <b>139,886</b>          | <b>167,191</b>                       | <b>170,991</b>           | <b>195,408</b>          |
| <b>TREASURER</b>                                      |                         |                         |                                      |                          |                         |
| PERSONAL SERVICES                                     | 124,355                 | 123,402                 | 128,523                              | 128,523                  | 132,610                 |
| OPERATIONS & MAINTENANCE                              | 4,940                   | 4,814                   | 5,100                                | 5,100                    | 49,200                  |
| CAPITAL OUTLAY  | 0                       | 0                       | 0                                    | 0                        | 0                       |
| <b>DEPARTMENT TOTAL</b>                               | <b>129,295</b>          | <b>128,216</b>          | <b>133,623</b>                       | <b>133,623</b>           | <b>181,810</b>          |
| <b>EMERGENCY MANAGEMENT</b>                           |                         |                         |                                      |                          |                         |
| PERSONAL SERVICES                                     | 18,067                  | 17,616                  | 18,474                               | 18,474                   | 29,280                  |
| OPERATIONS & MAINTENANCE                              | 6,676                   | 9,662                   | 10,125                               | 10,125                   | 6,925                   |
| CAPITAL OUTLAY  | 0                       | 0                       | 0                                    | 0                        | 0                       |
| <b>DEPARTMENT TOTAL</b>                               | <b>24,743</b>           | <b>27,278</b>           | <b>28,599</b>                        | <b>28,599</b>            | <b>36,205</b>           |
| <b>CITY OF CUSHING<br/>GENERAL FUND</b>               |                         |                         |                                      |                          |                         |
| <b>NON-DEPARTMENTALL EXPENDITURES</b>                 | <b>15/16<br/>ACTUAL</b> | <b>16/17<br/>ACTUAL</b> | <b>ORIGINAL<br/>17/18<br/>BUDGET</b> | <b>17/18<br/>AMENDED</b> | <b>18/19<br/>BUDGET</b> |
| Sales Tax to 2009 Sales Tax Fund                      | 1,133,036               | 1,117,082               | 1,130,000                            | 1,215,000                | 1,130,000               |
| Hotel/Motel Tax Transfer to CIA for Econ Devl.        | 97,390                  | 98,666                  | 92,620                               | 120,000                  | 92,620                  |
| Sales Tax to Library Project                          | 141,630                 | 139,635                 | 143,000                              | 155,000                  | 143,000                 |
| Sales Tax to Quadraplex Project                       | 141,630                 | 139,635                 | 143,000                              | 155,000                  | 143,000                 |
| Transfer to Airport Special Projects                  | 0                       | 0                       | 0                                    | 0                        | 0                       |
| Transfer to Street & Alley                            | 0                       | 0                       | 0                                    | 0                        | 0                       |
| Sales Tax to Hospital Authority                       | 1,841,184               | 935,556                 | 1,025,000                            | 1,025,000                | 0                       |
| Transfer to Capital Improvement Fund                  | 1                       | 0                       | 0                                    | 0                        | 0                       |
| Transfer to Skate Board Park-Capital Improve. Fund    | 7,245                   | 4,830                   | 0                                    | 0                        | 0                       |
| Audit Entry #4-PY Auditor Booked CMA FEMA in Gen Fund | 0                       | 0                       | 0                                    | 0                        | 0                       |
| <b>TOTAL</b>  | <b>3,362,116</b>        | <b>2,435,404</b>        | <b>2,533,620</b>                     | <b>2,670,000</b>         | <b>1,508,620</b>        |



CITY OF CUSHING  
STREET & ALLEY FUND

|                                      | 15/16<br>ACTUAL | 16/17<br>ACTUAL | ORIGINAL<br>17/18<br>BUDGET | 17/18<br>AMENDED | 18/19<br>BUDGET |
|--------------------------------------|-----------------|-----------------|-----------------------------|------------------|-----------------|
| PRIOR YEAR FUND BALANCE              | 23,714          | 310,658         | 331,158                     | 630,474          | 950,974         |
| REVENUES                             | 326,205         | 367,946         | 370,500                     | 370,500          | 70,500          |
| TOTAL FUNDS AVAILABLE TO APPROPRIATE | 349,919         | 678,604         | 701,658                     | 1,000,974        | 1,021,474       |
| OPERATING EXPENDITURES               |                 |                 |                             |                  |                 |
| PERSONAL SERVICES                    |                 |                 |                             |                  |                 |
| OPERATIONS & MAINTENANCE             | 39,261          | 48,130          | 350,000                     | 50,000           | 650,000         |
| CAPITAL OUTLAY                       |                 |                 |                             |                  |                 |
| TOTAL OPERATING EXPENDITURES         | 39,261          | 48,130          | 350,000                     | 50,000           | 650,000         |
| END OF YEAR FUND BALANCE             | 310,658         | 630,474         | 351,658                     | 950,974          | 371,474         |

CITY OF CUSHING  
SINKING FUND

|                                      | 15/16<br>ACTUAL | 16/17<br>ACTUAL | ORIGINAL<br>17/18<br>BUDGET | 17/18<br>AMENDED | 18/19<br>BUDGET |
|--------------------------------------|-----------------|-----------------|-----------------------------|------------------|-----------------|
| PRIOR YEAR FUND BALANCE              | 1,241,785       | 1,241,838       | 1,241,838                   | 1,242,059        | 1,242,059       |
| REVENUES                             | 7,365           | 10,235          | 9,400                       | 14,075           | 14,075          |
| TOTAL FUNDS AVAILABLE TO APPROPRIATE | 1,249,150       | 1,252,073       | 1,251,238                   | 1,256,134        | 1,256,134       |
| OPERATING EXPENDITURES               |                 |                 |                             |                  |                 |
| PERSONAL SERVICES                    |                 |                 |                             |                  |                 |
| OPERATIONS & MAINTENANCE             |                 |                 |                             |                  |                 |
| CAPITAL OUTLAY                       |                 |                 |                             |                  |                 |
| TOTAL OPERATING EXPENDITURES         | 0               | 0               | 0                           | 0                | 0               |
| TRANSFER FROM CMA                    |                 |                 |                             |                  |                 |
| TRANSFER TO GENERAL FUND             | 7,312           | 10,014          | 9,400                       | 14,075           | 14,075          |
| END OF YEAR FUND BALANCE             | 1,241,838       | 1,242,059       | 1,241,838                   | 1,242,059        | 1,242,059       |

| CITY OF CUSHING<br>CAPITAL IMPROVEMENT FUND | 15/16<br>ACTUAL | 16/17<br>ACTUAL | ORIGINAL<br>17/18<br>BUDGET | 17/18<br>AMENDED | 18/19<br>BUDGET |
|---|-----------------|-----------------|-----------------------------|------------------|-----------------|
| PRIOR YEAR FUND BALANCE                     | 72,086          | 31,031          | 13,531                      | 15,027           | 15,027          |
| REVENUES                                    | 7,245           | 8,830           | 0                           | 0                | 0               |
| TOTAL FUNDS AVAILABLE TO APPROPRIATE        | 79,331          | 39,861          | 13,531                      | 15,027           | 15,027          |
| OPERATING EXPENDITURES                      |                 |                 |                             |                  |                 |
| PERSONAL SERVICES                           |                 |                 |                             |                  |                 |
| OPERATIONS & MAINTENANCE                    |                 |                 |                             |                  |                 |
| CAPITAL OUTLAY                              | 43,470          | 20,004          | 0                           | 0                | 12,000          |
| TOTAL OPERATING EXPENDITURES                | 43,470          | 20,004          | 0                           | 0                | 12,000          |
| TRANSFER TO CMA/DEBT REPAYMENT              | 4,830           | 4,830           | 0                           | 0                | 0               |
| END OF YEAR FUND BALANCE                    | 31,031          | 15,027          | 13,531                      | 15,027           | 3,027           |

CITY OF CUSHING  
LIBRARY/QUADRAPLEX SALES TAX FUND

|                                      | 15/16<br>ACTUAL | 16/17<br>ACTUAL | ORIGINAL<br>17/18<br>BUDGET | 17/18<br>AMENDED | 18/19<br>BUDGET |
|--------------------------------------|-----------------|-----------------|-----------------------------|------------------|-----------------|
| PRIOR YEAR FUND BALANCE              | 722,586         | 718,431         | 700,249                     | 715,607          | 695,958         |
| REVENUES                             | 286,093         | 283,270         | 290,000                     | 314,000          | 290,000         |
| TOTAL FUNDS AVAILABLE TO APPROPRIATE | 1,008,679       | 1,001,701       | 990,249                     | 1,029,607        | 985,958         |
| OPERATING EXPENDITURES               |                 |                 |                             |                  |                 |
| PERSONAL SERVICES                    |                 |                 |                             |                  |                 |
| OPERATIONS & MAINTENANCE             |                 |                 |                             |                  |                 |
| CAPITAL OUTLAY                       | 6,990           | 6,824           | 12,249                      | 23,649           | 29,300          |
| TOTAL OPERATING EXPENDITURES         | 6,990           | 6,824           | 12,249                      | 23,649           | 29,300          |
| DEBT SERVICE AND TRANSFERS OUT       | 283,258         | 279,270         | 286,000                     | 310,000          | 286,000         |
| END OF YEAR FUND BALANCE             | 718,431         | 715,607         | 692,000                     | 695,958          | 670,658         |

CITY OF CUSHING  
COURT FUND

|                                      | 15/16<br>ACTUAL | 16/17<br>ACTUAL | ORIGINAL<br>17/18<br>BUDGET | 17/18<br>AMENDED | 18/19<br>BUDGET |
|--------------------------------------|-----------------|-----------------|-----------------------------|------------------|-----------------|
| PRIOR YEAR FUND BALANCE              | 0               | 0               | 20,240                      | 20,240           | 37,597          |
| REVENUES                             | 0               | 20,402          | 20,970                      | 23,033           | 20,970          |
| TOTAL FUNDS AVAILABLE TO APPROPRIATE | 0               | 20,402          | 41,210                      | 43,273           | 58,567          |
| OPERATING EXPENDITURES               |                 |                 |                             |                  |                 |
| COURT FUND EXPENSES                  | 0               | 162             | 2,550                       | 5,676            | 4,113           |
| TOTAL COURT FUND EXPENDITURES        | 0               | 162             | 2,550                       | 5,676            | 4,113           |
| END OF YEAR FUND BALANCE             | 0               | 20,240          | 38,660                      | 37,597           | 54,454          |

CITY OF CUSHING  
AIRPORT SPECIAL ACTIVITY FUND

|                                      | 15/16<br>ACTUAL | 16/17<br>ACTUAL | ORIGINAL<br>17/18<br>BUDGET | 17/18<br>AMENDED | 18/19<br>BUDGET |
|--------------------------------------|-----------------|-----------------|-----------------------------|------------------|-----------------|
| PRIOR YEAR FUND BALANCE              | 338,114         | 283,930         | 380,266                     | 403,957          | 311,141         |
| REVENUES                             | 303,539         | 343,427         | 153,000                     | 212,000          | 483,575         |
| TOTAL FUNDS AVAILABLE TO APPROPRIATE | 641,653         | 627,357         | 533,266                     | 615,957          | 794,716         |
| OPERATING EXPENDITURES               |                 |                 |                             |                  |                 |
| PERSONAL SERVICES                    |                 |                 |                             |                  |                 |
| OPERATIONS & MAINTENANCE             |                 |                 |                             |                  |                 |
| CAPITAL OUTLAY                       | 357,723         | 223,400         | 170,000                     | 304,816          | 568,995         |
| TOTAL OPERATING EXPENDITURES         | 357,723         | 223,400         | 170,000                     | 304,816          | 568,995         |
| TRANSFER FROM OTHER FUNDS            | 0               | 0               | 0                           | 0                | 0               |
| END OF YEAR FUND BALANCE             | 283,930         | 403,957         | 363,266                     | 311,141          | 225,721         |

CITY OF CUSHING  
CAPITAL IMPROVEMENT SALES TAX FUND

|                                      | 15/16<br>ACTUAL | 16/17<br>ACTUAL | ORIGINAL<br>17/18<br>BUDGET | 17/18<br>AMENDED | 18/19<br>BUDGET |
|--------------------------------------|-----------------|-----------------|-----------------------------|------------------|-----------------|
| PRIOR YEAR FUND BALANCE              | -1,018,458      | -527,151        | -263,652                    | 319,400          | 125,897         |
| REVENUES                             | 1,134,546       | 1,119,170       | 1,132,000                   | 1,202,000        | 1,132,000       |
| TOTAL FUNDS AVAILABLE TO APPROPRIATE | 116,088         | 592,019         | 868,348                     | 1,521,400        | 1,257,897       |
| OPERATING EXPENDITURES               |                 |                 |                             |                  |                 |
| PERSONAL SERVICES                    |                 |                 |                             |                  |                 |
| OPERATIONS & MAINTENANCE             | 643,239         | 272,619         | 1,807,003                   | 1,395,503        | 3,019,878       |
| CAPITAL OUTLAY                       |                 |                 |                             |                  |                 |
| TOTAL OPERATING EXPENDITURES         | 643,239         | 272,619         | 1,807,003                   | 1,395,503        | 3,019,878       |
| END OF YEAR FUND BALANCE             | -527,151        | 319,400         | -938,655                    | 125,897          | -1,761,981      |

CITY OF CUSHING  
GRANT FUND

|                                      | 15/16<br>ACTUAL | 16/17<br>ACTUAL | ORIGINAL<br>17/18<br>BUDGET | 17/18<br>AMENDED | 18/19<br>BUDGET |
|--------------------------------------|-----------------|-----------------|-----------------------------|------------------|-----------------|
| PRIOR YEAR FUND BALANCE              | 42,947          | 55,031          | 51,532                      | 59,385           | 50,493          |
| REVENUES                             | 61,774          | 229,275         | 14,000                      | 34,590           | 14,000          |
| TOTAL FUNDS AVAILABLE TO APPROPRIATE | 104,721         | 284,306         | 65,532                      | 93,975           | 64,493          |
| OPERATING EXPENDITURES               |                 |                 |                             |                  |                 |
| GRANT EXPENSES                       | 49,690          | 224,921         | 22,892                      | 43,482           | 22,892          |
| TOTAL GRANT EXPENDITURES             | 49,690          | 224,921         | 22,892                      | 43,482           | 22,892          |
| END OF YEAR FUND BALANCE             | 55,031          | 59,385          | 42,640                      | 50,493           | 41,601          |



CITY OF CUSHING  
HOSPITAL REACQUISITION FUND

|                                      | 15/16<br>ACTUAL | 16/17<br>ACTUAL | ORIGINAL<br>17/18<br>BUDGET | 17/18<br>AMENDED | 18/19<br>BUDGET |
|--------------------------------------|-----------------|-----------------|-----------------------------|------------------|-----------------|
| PRIOR YEAR FUND BALANCE              | 280,908         | 282,547         | 284,547                     | 284,775          | 286,775         |
| REVENUES                             | 1,639           | 2,228           | 2,000                       | 2,000            | 2,000           |
| TOTAL FUNDS AVAILABLE TO APPROPRIATE | 282,547         | 284,775         | 286,547                     | 286,775          | 288,775         |
| 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             | 282,547         | 284,775         | 286,547                     | 286,775          | 288,775         |

**CUSHING MUNICIPAL AUTHORITY  
SUMMARY**

|   | 15/16<br>ACTUAL | 16/17<br>ACTUAL | ORIGINAL<br>17/18<br>BUDGET | 17/18<br>AMENDED | 18/19<br>BUDGET |
|---|-----------------|-----------------|-----------------------------|------------------|-----------------|
| <b>PRIOR YEAR FUND BALANCE</b>                | 10,552,971      | 13,406,319      | 14,295,163                  | 16,098,650       | 15,917,515      |
| <b>REVENUES</b>                               | 16,420,506      | 16,397,899      | 15,524,800                  | 15,607,950       | 15,916,300      |
| <b>TOTAL FUNDS AVAILABLE TO APPROPRIATE</b>   | 26,973,477      | 29,804,218      | 29,819,963                  | 31,706,600       | 31,833,815      |
| <b>EXPENDITURES</b>                           |                 |                 |                             |                  |                 |
| PERSONAL SERVICES                             | 3,216,581       | 3,354,535       | 3,736,427                   | 3,736,428        | 3,643,334       |
| OPERATIONS AND MAINTENANCE                    | 7,907,966       | 8,397,252       | 9,796,272                   | 9,862,335        | 9,914,082       |
| CAPITAL OUTLAY                                | 143,165         | 116,436         | 83,500                      | 83,500           | 75,000          |
| <b>TOTAL EXPENDITURES</b>                     | 11,267,712      | 11,868,223      | 13,616,199                  | 13,682,263       | 13,632,416      |
| <b>TRANSFERS OUT TO GENERAL FUND</b>          | 900,000         | 900,000         | 1,235,571                   | 1,235,571        | 0               |
| TRANSFER OUT TO CMA CAP IMPR GRDA CAP         | 1,107,267       | 1,069,317       | 1,090,000                   | 1,115,000        | 1,115,000       |
| TRANSFER OUT TO CMA CAPITAL IMPROVEMENT FUND  | 0               | 0               | 0                           | 0                | 1,350,134       |
| TRANSFER OUT TO GEN CAPITAL IMPR-LOG CABIN    | 0               | 0               | 0                           | 0                | 0               |
| TRANSFER OUT TO GEN CAPITAL IMPR-SPLASHPAD    | 0               | 0               | 0                           | 0                | 0               |
| TRANSFER OUT TO CITY FOR PUBLIC SAFETY CENTER | 0               | 0               | 0                           | 0                | 0               |
| TRANSFERS IN FROM CHA MONTHLY SALES TAX       | -10,784         | -10,784         | 0                           | 0                | 0               |
| TRANSFERS IN FROM SPECIAL PROJECT             | -559,318        | -580,489        | -680,000                    | -680,000         | -680,000        |
| TRANSFERS IN FROM CAPITAL IMP. SKATEPARK      | -4,830          | -4,830          | 0                           | 0                | 0               |
| <b>TOTAL TRANSFER (IN) AND OUT</b>            | 1,432,335       | 1,373,214       | 1,645,571                   | 1,670,572        | 1,785,134       |
| <b>DEBT PAYMENTS/ACCRUALS</b>                 | 867,111         | 464,131         | 436,250                     | 436,250          | 436,250         |
| <b>TOTAL TRANSFER/DEBT PYMTS AND ACCRUALS</b> | 2,299,446       | 1,837,345       | 2,081,821                   | 2,106,822        | 2,221,384       |
| <b>END OF YEAR FUND BALANCE</b>               | 13,406,319      | 16,098,650      | 14,121,943                  | 15,917,515       | 15,980,015      |

CUSHING MUNICIPAL AUTHORITY  
REVENUE

| ACCOUNT<br>NAME                                | 15/16<br>ACTUAL   | 16/17<br>ACTUAL   | ORIGINAL<br>17/18<br>BUDGET | 17/18<br>AMENDED  | 18/19<br>BUDGET   |
|--|-------------------|-------------------|-----------------------------|-------------------|-------------------|
| DONATIONS - FIREWORKS                          | 988               | 0                 | 0                           | 0                 | 0                 |
| DONATIONS                                      | 1,000             | 0                 | 0                           | 0                 | 0                 |
| DONATIONS - CUSHING PRIDE                      | 2,000             | 202               | 0                           | 0                 | 0                 |
| REIMBURSEMENTS                                 | 17,203            | 149,963           | 10,000                      | 10,000            | 10,000            |
| ELECTRIC SERVICE FEES                          | 10,165            | 12,171            | 8,900                       | 8,900             | 8,900             |
| PENALTY  | 166,696           | 152,015           | 175,000                     | 175,000           | 145,000           |
| CONVENIENCE FEE                                | 2,900             | 11,248            | 10,000                      | 10,000            | 10,000            |
| ELECTRIC SALES                                 | 10,346,439        | 9,689,259         | 9,650,000                   | 9,650,000         | 9,975,000         |
| GRDA CAPACITY PAYMENTS                         | 1,107,267         | 1,069,317         | 1,090,000                   | 1,115,000         | 1,115,000         |
| BILLING-CONNECTION FEES                        | 22,170            | 21,380            | 18,000                      | 18,000            | 18,000            |
| BILLING-TRANSFER FEES                          | 3,180             | 2,200             | 3,900                       | 3,900             | 3,900             |
| BILLING-METER TEST FEES                        | 55                | 0                 | 0                           | 0                 | 0                 |
| BILLING-DELINQUENT FEES                        | 25,757            | 29,298            | 25,000                      | 25,000            | 25,000            |
| SALE OF MATERIAL                               | 66,107            | 3,473             | 10,000                      | 10,000            | 10,000            |
| MISCELLANEOUS                                  | 33,910            | 661,850           | 15,000                      | 15,000            | 15,000            |
| CELL TOWER LEASE                               | 8,400             | 8,400             | 8,400                       | 8,400             | 8,400             |
| BFI SERVICE FEE                                | 58,262            | 67,211            | 58,500                      | 58,500            | 58,500            |
| GARBAGE  | 992,383           | 1,028,854         | 1,008,000                   | 1,060,000         | 1,060,000         |
| GAS-PRISON PROJECT FUND                        | 105,513           | 109,683           | 120,000                     | 120,000           | 120,000           |
| INTEREST INCOME-OPERATING                      | 55,708            | 69,875            | 65,000                      | 65,000            | 65,000            |
| INTEREST INCOME-SPECIAL IMPROVEMENT            | 11,728            | 17,195            | 15,000                      | 15,000            | 15,000            |
| INTEREST INCOME-PRISON PROJECT                 | 1,295             | 1,958             | 1,100                       | 1,100             | 1,100             |
| INTEREST INCOME - PUBLIC SAFETY CENTER         | 120,682           | 99,511            | 60,000                      | 60,000            | 60,000            |
| SEWER TAPS                                     | 1,150             | 300               | 1,000                       | 1,000             | 1,500             |
| SEWER  | 1,339,303         | 1,294,708         | 1,287,000                   | 1,287,000         | 1,306,000         |
| TELEPHONE-PRISON PROJECT                       | 164,532           | 176,899           | 164,000                     | 164,000           | 164,000           |
| WATER  | 1,749,263         | 1,715,579         | 1,720,000                   | 1,720,000         | 1,716,000         |
| WATER TAPS                                     | 6,450             | 5,350             | 1,000                       | 7,150             | 5,000             |
| <b>TOTAL CMA OPERATING REVENUES</b>            | <b>16,420,506</b> | <b>16,397,899</b> | <b>15,524,800</b>           | <b>15,607,950</b> | <b>15,916,300</b> |
| <b>LOAN REPAYMENTS/TRANSFERS</b>               |                   |                   |                             |                   |                   |
| TRANSFER FROM PUBLIC SAFETY BLDG SALES TAX     | 559,318           | 580,489           | 680,000                     | 680,000           | 680,000           |
| TRANSFER FROM CHA - HOSPITAL MONTHLY SALES TAX | 10,784            | 10,784            | 0                           | 0                 | 0                 |
| TRANS FROM G.F. CAP IMPR FUND-SKATEPARK        | 4,830             | 4,830             | 0                           | 0                 | 0                 |
| <b>TOTAL LOAN REPAYMENTS/TRANSFERS IN</b>      | <b>574,932</b>    | <b>596,103</b>    | <b>680,000</b>              | <b>680,000</b>    | <b>680,000</b>    |
| <b>TOTAL REVENUES</b>                          | <b>16,995,438</b> | <b>16,994,002</b> | <b>16,204,800</b>           | <b>16,287,950</b> | <b>16,596,300</b> |

**CUSHING MUNICIPAL AUTHORITY  
EXPENDITURES**

|                                 | 15/16<br>ACTUAL  | 16/17<br>ACTUAL  | ORIGINAL<br>17/18<br>BUDGET | 17/18<br>AMENDED | 18/19<br>BUDGET  |
|---------------------------------|------------------|------------------|-----------------------------|------------------|------------------|
| <b>BILLING &amp; COLLECTION</b> |                  |                  |                             |                  |                  |
| PERSONAL SERVICES               | 380,204          | 362,758          | 395,166                     | 395,167          | 413,475          |
| OPERATIONS AND MAINTENANCE      | 95,393           | 102,015          | 114,850                     | 151,800          | 147,050          |
| CAPITAL OUTLAY                  | 9,319            | 6,730            | 0                           | 0                | 0                |
| <b>DEPARTMENT TOTALS</b>        | <b>484,916</b>   | <b>471,503</b>   | <b>510,016</b>              | <b>546,967</b>   | <b>560,525</b>   |
| <b>GENERAL GOVERNMENT</b>       |                  |                  |                             |                  |                  |
| PERSONAL SERVICES               | 0                | 291,123          | 322,100                     | 322,100          | 450,000          |
| OPERATIONS AND MAINTENANCE      | 314,608          | 311,089          | 344,773                     | 344,773          | 344,773          |
| CAPITAL OUTLAY                  | 0                | 0                | 0                           | 0                | 0                |
| <b>DEPARTMENT TOTALS</b>        | <b>314,608</b>   | <b>602,212</b>   | <b>666,873</b>              | <b>666,873</b>   | <b>794,773</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               | 196,491          | 153,373          | 257,315                     | 257,315          | 65,640           |
| OPERATIONS AND MAINTENANCE      | 4,189            | 9,050            | 10,650                      | 10,650           | 73,500           |
| CAPITAL OUTLAY                  | 0                | 0                | 0                           | 0                | 0                |
| <b>DEPARTMENT TOTALS</b>        | <b>200,680</b>   | <b>162,423</b>   | <b>267,965</b>              | <b>267,965</b>   | <b>139,140</b>   |
| <b>ELECTRIC DISTRIBUTION</b>    |                  |                  |                             |                  |                  |
| PERSONAL SERVICES               | 887,918          | 883,024          | 924,260                     | 924,260          | 934,964          |
| OPERATIONS AND MAINTENANCE      | 335,744          | 517,786          | 615,775                     | 626,088          | 438,700          |
| CAPITAL OUTLAY                  | 57,880           | 45,254           | 0                           | 0                | 0                |
| <b>DEPARTMENT TOTALS</b>        | <b>1,281,542</b> | <b>1,446,064</b> | <b>1,540,035</b>            | <b>1,550,348</b> | <b>1,373,664</b> |
| <b>ELECTRIC PRODUCTION</b>      |                  |                  |                             |                  |                  |
| PERSONAL SERVICES               | 610,274          | 531,043          | 648,570                     | 648,570          | 553,765          |
| OPERATIONS AND MAINTENANCE      | 5,966,418        | 6,336,116        | 7,409,236                   | 7,409,036        | 7,612,450        |
| CAPITAL OUTLAY                  | 0                | 0                | 0                           | 0                | 0                |
| <b>DEPARTMENT TOTALS</b>        | <b>6,576,692</b> | <b>6,867,159</b> | <b>8,057,806</b>            | <b>8,057,606</b> | <b>8,166,215</b> |
| <b>WATER PRODUCTION</b>         |                  |                  |                             |                  |                  |
| PERSONAL SERVICES               | 230,942          | 231,470          | 243,151                     | 243,151          | 254,340          |
| OPERATIONS AND MAINTENANCE      | 101,641          | 106,486          | 134,300                     | 153,300          | 151,739          |
| CAPITAL OUTLAY                  | 0                | 0                | 0                           | 0                | 0                |
| <b>DEPARTMENT TOTALS</b>        | <b>332,583</b>   | <b>337,956</b>   | <b>377,451</b>              | <b>396,451</b>   | <b>406,079</b>   |
| <b>WATER MAINTENANCE</b>        |                  |                  |                             |                  |                  |
| PERSONAL SERVICES               | 334,392          | 325,810          | 347,750                     | 347,750          | 355,000          |
| OPERATIONS AND MAINTENANCE      | 88,444           | 99,803           | 116,946                     | 116,946          | 98,571           |
| CAPITAL OUTLAY                  | 23,325           | 25,000           | 33,500                      | 33,500           | 25,000           |
| <b>DEPARTMENT TOTALS</b>        | <b>446,161</b>   | <b>450,613</b>   | <b>498,196</b>              | <b>498,196</b>   | <b>478,571</b>   |

**CUSHING MUNICIPAL AUTHORITY  
EXPENDITURES**

|                            | <b>16/17<br/>ACTUAL</b> | <b>ORIGINAL<br/>17/18<br/>BUDGET</b> | <b>17/18<br/>AMENDED</b> | <b>18/19<br/>BUDGET</b> |
|----------------------------|-------------------------|--------------------------------------|--------------------------|-------------------------|
| <b>SEWER DISPOSAL</b>      |                         |                                      |                          |                         |
| PERSONAL SERVICES          | 232,006                 | 243,156                              | 243,156                  | 254,250                 |
| OPERATIONS AND MAINTENANCE | 62,830                  | 84,295                               | 84,295                   | 91,902                  |
| CAPITAL OUTLAY             | 0                       | 0                                    | 0                        | 0                       |
| <b>DEPARTMENT TOTALS</b>   | <b>294,836</b>          | <b>327,451</b>                       | <b>327,451</b>           | <b>346,152</b>          |
| <b>SEWER MAINTENANCE</b>   |                         |                                      |                          |                         |
| PERSONAL SERVICES          | 343,928                 | 354,959                              | 354,959                  | 361,900                 |
| OPERATIONS AND MAINTENANCE | 25,207                  | 45,447                               | 45,447                   | 35,397                  |
| CAPITAL OUTLAY             | 39,452                  | 50,000                               | 50,000                   | 50,000                  |
| <b>DEPARTMENT TOTALS</b>   | <b>408,587</b>          | <b>450,406</b>                       | <b>450,406</b>           | <b>447,297</b>          |
| <b>GARBAGE</b>             |                         |                                      |                          |                         |
| PERSONAL SERVICES          | 0                       | 0                                    | 0                        | 0                       |
| OPERATIONS AND MAINTENANCE | 826,870                 | 920,000                              | 920,000                  | 920,000                 |
| CAPITAL OUTLAY             | 0                       | 0                                    | 0                        | 0                       |
| <b>DEPARTMENT TOTALS</b>   | <b>826,870</b>          | <b>920,000</b>                       | <b>920,000</b>           | <b>920,000</b>          |

CUSHING MUNICIPAL AUTHORITY  
 NON-DEPARTMENT EXPENSES

|  | 15/16            | 16/17            | ORIGINAL<br>17/18 | 17/18            | 18/19            |
|--|------------------|------------------|-------------------|------------------|------------------|
|  | ACTUAL           | ACTUAL           | BUDGET            | AMENDED          | BUDGET           |
| DEBT SERVICE BOND ISSUE                | 447,029          | 42,390           | 0                 | 0                | 0                |
| DEBT SERVICE OWRB WATER                | 0                | 0                | 0                 | 0                | 0                |
| DEBT SERVICE OWRB SEWER                | 413,832          | 415,491          | 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               | 900,000          | 900,000          | 1,235,571         | 1,235,571        | 0                |
| TRANSFER TO CMA CAP IMPR-GRDA CAP PYMT | 1,107,267        | 1,069,317        | 1,090,000         | 1,115,000        | 1,115,000        |
| TRANSFER TO CMA CAP IMPROVEMENT        | 0                | 0                | 0                 | 0                | 1,350,134        |
| <b>TOTAL NON-DEPARTMENT EXPENSES</b>   | <b>2,874,378</b> | <b>2,433,448</b> | <b>2,761,821</b>  | <b>2,786,821</b> | <b>2,901,384</b> |

CUSHING MUNICIPAL AUTHORITY  
 CAPITAL IMPROVEMENT

|                             | 15/16<br>ACTUAL | 16/17<br>ACTUAL | ORIGINAL<br>17/18<br>BUDGET | 17/18<br>AMENDED | 18/19<br>BUDGET |
|-----------------------------|-----------------|-----------------|-----------------------------|------------------|-----------------|
| PRIOR YEAR FUND BALANCE     | 4,996,545       | 6,052,752       | 6,392,752                   | 6,697,882        | 6,512,882       |
| REVENUES                    | 34,863          | 20,205          | 10,000                      | 10,000           | 10,000          |
| TOTAL EXPENDITURES          | 85,923          | 444,392         | 5,537,000                   | 1,310,000        | 4,141,000       |
| TRANSFER FROM CMA OPERATING | 1,107,267       | 1,069,317       | 1,090,000                   | 1,115,000        | 2,465,134       |
| END OF YEAR FUND BALANCE    | 6,052,752       | 6,697,882       | 1,955,752                   | 6,512,882        | 4,847,016       |

| CUSHING HOSPITAL AUTHORITY<br>SUMMARY | ORIGINAL        |                 |                 |                  |                 |
|---------------------------------------|-----------------|-----------------|-----------------|------------------|-----------------|
|                                       | 15/16<br>ACTUAL | 16/17<br>ACTUAL | 17/18<br>BUDGET | 17/18<br>AMENDED | 18/19<br>BUDGET |
| PRIOR YEAR FUND BALANCE               | 4,171,610       | 4,836,758       | 5,747,896       | 5,824,747        | 7,428,334       |
| REVENUE                               | 1,249,961       | 1,146,221       | 1,112,371       | 1,112,371        | 1,112,371       |
| EXPENDITURES                          | 210,477         | 66,540          | 233,784         | 233,784          | 183,784         |
| DEBT SERVICE                          | 20,650          | 0               | 0               | 0                | 0               |
| SALES TAX TRANSFERRED IN              | 1,864,234       | 935,556         | 1,025,000       | 1,025,000        | 0               |
| TRANSFERS OUT                         | 2,217,920       | 1,027,248       | 300,000         | 300,000          | 0               |
| NET TRANSFERS                         | -353,685        | -91,692         | 725,000         | 725,000          | 0               |
| END OF YEAR FUND BALANCE              | 4,836,758       | 5,824,747       | 7,351,483       | 7,428,334        | 8,356,921       |



| CUSHING INDUSTRIAL AUTHORITY<br>SUMMARY | 15/16<br>ACTUAL | 16/17<br>BUDGET | ORIGINAL        | 17/18<br>AMENDED | 18/19<br>BUDGET |
|---|-----------------|-----------------|-----------------|------------------|-----------------|
|   |                 |                 | 17/18<br>BUDGET |                  |                 |
| PRIOR YEAR FUND BALANCE                 | 510,608         | 591,293         | 563,663         | 606,096          | 603,146         |
| REVENUE                                 | 90,639          | 101,699         | 92,920          | 120,300          | 92,920          |
| EXPENDITURES                            | 5,669           | 86,896          | 123,250         | 123,250          | 137,100         |
| TRANSFERS OUT                           | 4,285           | 0               | 0               | 0                | 0               |
| TRANSFERS IN FROM GENERAL FUND          | 0               | 0               | 0               | 0                | 0               |
| END OF YEAR FUND BALANCE                | 591,293         | 606,096         | 533,333         | 603,146          | 558,966         |

CUSHING EDUCATIONAL FOUNDATION AUTHORITY  
BUDGET WORKSHEETS

| CUSHING EDUCATIONAL FOUNDATION AUTHORITY<br>CEFA                | 15/16<br>ACTUAL | 16/17<br>ACTUAL | ORIGINAL<br>17/18<br>BUDGET | 17/18<br>AMENDED | 18/19<br>BUDGET |
|---|-----------------|-----------------|-----------------------------|------------------|-----------------|
| BEGINNING FUND BALANCE  | 48,734          | 46,656          | 42,486                      | 44,563           | 42,563          |
| REVENUES  | 25,922          | 25,907          | 25,000                      | 25,000           | 25,000          |
| TOTAL FUNDS AVAILABLE TO APPROPRIATE                            | 74,656          | 72,563          | 67,486                      | 69,563           | 67,563          |
| OPERATING EXPENDITURES  |                 |                 |                             |                  |                 |
| PERSONAL SERVICES<br>OPERATIONS & MAINTENANCE<br>CAPITAL OUTLAY | 28,000          | 3,000           | 5,000                       | 5,000            | 5,000           |
| TOTAL OPERATING EXPENDITURES                                    | 28,000          | 3,000           | 5,000                       | 5,000            | 5,000           |
| TRANSFERS OUT   | 0               | 25,000          | 22,000                      | 22,000           | 22,000          |
| END OF YEAR FUND BALANCE  | 46,656          | 44,563          | 40,486                      | 42,563           | 40,563          |

| CUSHING AGRI-CIVIC CENTER<br>SUMMARY | 15/16<br>ACTUAL | 16/17<br>ACTUAL | ORIGINAL        |                  | 18/19<br>BUDGET |
|--------------------------------------|-----------------|-----------------|-----------------|------------------|-----------------|
|                                      |                 |                 | 17/18<br>BUDGET | 17/18<br>AMENDED |                 |
| PRIOR YEAR FUND BALANCE              | 0               | 0               | 0               | 0                |                 |
| REVENUE                              | 0               | 0               | 0               | 0                |                 |
| EXPENDITURES                         | 0               | 0               | 0               | 0                |                 |
| END OF YEAR FUND BALANCE             | 0               | 0               | 0               | 0                |                 |