

CITY OF CUSHING

2018-2019

AMENDED BUDGETS



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

RECEIVED

JUL 24 2019

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

June 18, 2019

Mrs. Cindy Byrd, CPA
State Auditor and Inspector
2300 N. Lincoln Boulevard
State Capitol, Room 100
Oklahoma City, OK 73105

Re: Amended Fiscal Year 2018-2019 Budgets

Dear Mrs. Byrd,

Enclosed is a copy of the Amended Fiscal Year 2018-2019 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 17, 2019.

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.

Published in the Cushing Citizen
May 22, & 29, 2019.

NOTICE OF PUBLIC HEARING

A public hearing concerning the proposed Fiscal Year 2019/2020 budget for the City of Cushing and the Cushing Municipal Authority will be held on Monday, June 3, 2019 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 2019/2020. 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 2019/2020 PROPOSED BUDGET

FUND	BEGINNING BALANCE	ESTIMATED REVENUE	TRANSFERS	FUNDS AVAILABLE	ESTIMATED EXPENDITURES	ESTIMATED ENDING BALANCE
GENERAL	6,260,551	8,580,430	-1,283,545	13,537,438	8,141,258	5,396,180
STREET AND ALLEY	373,169	70,500	0	443,669	400,000	43,669
SINKING	1,243,551	14,075	-14,075	1,243,551	0	1,243,551
CAPITAL IMPROVEMENT	3,027	0	0	3,027	0	3,027
LIBRARY/QUADRAPEX	679,931	304,000	-300,000	683,931	3,200	680,731
COURT	82,342	20,970	0	73,312	38,000	35,312
AIRPORT SPECIAL	180,768	686,600	0	1,166,368	1,137,000	19,368
SALES TAX CAPITAL IMPROVEMENT	-68,687	1,202,000	0	1,145,113	828,000	316,213
GRANT FUND	45,173	0	-3,100	43,073	13,304	29,769
HOSPITAL REACQUISITION	289,746	4,000	0	293,746	0	293,746
MUNICIPAL FUND	17,731,124	15,918,300	-1,436,000	32,212,424	14,588,482	17,623,942
CMA CAPITAL IMPROVEMENT	8,007,843	10,000	2,115,000	10,132,843	1,294,050	8,838,793
HOSPITAL AUTHORITY	7,115,293	1,102,159	0	8,220,452	483,784	7,736,668
INDUSTRIAL AUTHORITY	641,884	92,820	0	734,904	138,100	596,804
CUSHING EDU. FACILITIES AUTH.	37,325	20,000	-15,000	42,325	5,000	37,325
AGRI-CIVIC CENTER	0	0	0	0	0	0
TOTAL	42,608,940	28,272,654	-615,720	69,690,174	27,051,076	42,639,098

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

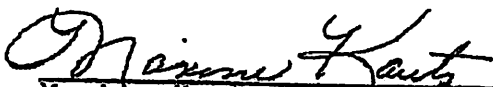
WHEREAS, this Act establishes fiscal practices, requires greater financial disclosure for the public and investors, and allows municipalities to improve and implement generally accepted standards of financial management; and

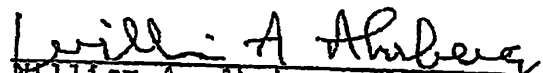
WHEREAS, the City of Cushing may elect to come under the Municipal Budget Act by adoption of a resolution.

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
GENERAL FUND
SUMMARY**

	16/17 ACTUAL	17/18 ACTUAL	18/19 BUDGET	18/19 AMENDED	19/20 BUDGET
PRIOR YEAR FUND BALANCE	5,475,259	5,897,817	5,237,480	6,445,485	6,557,590
REVENUES	7,854,215	9,060,745	7,746,345	9,363,117	8,550,430
TOTAL FUNDS AVAILABLE TO APPROPRIATE	13,329,474	14,958,562	12,983,825	15,808,602	15,108,020
OPERATING EXPENDITURES					
PERSONAL SERVICES	5,768,326	5,711,359	6,340,016	6,429,151	6,905,660
OPERATIONS & MAINTENANCE	888,744	970,036	1,384,638	1,389,461	1,574,966
CAPITAL OUTLAY	283,815	809,260	5,000	30,000	8,100
TOTAL OPERATING EXPENDITURES	6,940,885	7,490,655	7,729,654	7,848,612	8,488,726
TRANSFERS IN	1,944,632	1,570,288	320,500	389,100	345,000
TRANSFERS OUT	-2,435,404	-2,592,710	-1,508,620	-1,791,500	-1,592,620
NET TRANSFERS	-490,772	-1,022,422	-1,188,120	-1,402,400	-1,247,620
END OF YEAR FUND BALANCE	5,897,817	6,445,485	4,066,051	6,557,590	5,371,674

CITY OF CUSHING
GENERAL FUND
REVENUE PROJECTIONS

ACCOUNT NAME	16/17 ACTUAL	17/18 ACTUAL	18/19 BUDGET	18/19 AMENDED	19/20 BUDGET
REVENUES:					
AIRPORT REVENUE	19,205	5,206	0	0	0
ALCOHOLIC BEVERAGE LICENSE	27,444	27,883	25,000	25,000	25,000
AMBULANCE	501,152	592,911	650,000	650,000	650,000
BEER LICENSE	300	130	250	250	250
BLDG PERMIT/ALL	17,356	14,527	25,000	25,000	25,000
CATV PERMIT	24,491	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	38	53	50	50	50
SWIM CONCESSION	33,609	33,680	35,000	35,000	35,000
DOG TAGS	310	330	1,000	1,000	500
DONATIONS	0	0	0	884	0
DONATIONS-POLICE	2,762	3,600	2,500	2,500	0
DONATIONS-YOUTH CENTER	405	0	0	0	0
DONATIONS-SR. CITIZENS CENTER	525	88	100	100	0
FINES	185,096	151,275	150,000	150,000	150,000
FIRE DEPARTMENT FEES	17,306	11,893	15,000	15,000	15,000
FIRE DONATIONS (ACTIVITY)	5,000	7,150	3,500	3,500	0
FRANCHISE TAX/ARKLA	125,365	129,011	117,750	117,750	120,000
STEWART STONE	1,200	1,200	1,200	1,200	1,200
GRANTS	3,817	3,743	5,000	5,000	4,000
INSURANCE-EMPLOYEE CONTRIBUTION	108,219	106,850	100,000	100,000	100,000
INSURANCE-RETIREE CONTRIBUTION	107,575	102,091	100,000	100,000	100,000
INSURANCE-HEALTH RE-INSURANCE SPECIAL	4,077	20	0	0	0
INTEREST INCOME	30,756	43,697	26,000	26,000	26,000
INTEREST INCOME-CAPITAL IMPROVEMENT	4,155	6,353	3,000	3,000	3,000
INTEREST INCOME-LIBRARY	412	623	300	300	300
INTEREST INCOME-YOUTH CENTER	235	506	250	250	250
LAKE REVENUE	2,707	2,571	2,000	2,000	2,500
LICENSES	21,275	21,690	15,015	15,015	20,000
OIL & GAS REVENUE	26,152	10,553	28,500	28,500	28,500
MISCELLANEOUS	50,183	18,414	50,000	50,000	50,000
SALES TAX	6,114,752	6,861,320	6,111,550	7,646,646	6,910,000
HOTEL/MOTEL TAX	98,908	115,411	92,620	101,500	92,620
SIDEWALK REIMBURSEMENT	677	0	5,000	5,000	5,000
SR. CITIZENS CENTER (ACTIVITY)	0	80	0	0	0
SWIMMING POOL	97,551	83,204	95,000	95,000	95,000
REIMBURSEMENTS	163,637	622,628	20,000	91,912	20,000
YOUTH CENTER	44,496	45,119	29,600	29,600	35,100
LIBRARY	2,812	2,662	2,500	2,500	2,500
TITLE 63 MISCELLANEOUS INCOME	270	122	0	0	0
TOTAL OPERATING REVENUE	7,854,215	9,060,745	7,746,345	9,363,117	8,550,430
TRANSFER FROM CMA	900,000	1,235,581	0	0	0
TRANSFER IN FROM CEFA	25,000	22,000	22,000	22,000	15,000
TRANSFER FROM FBA	0	0	0	0	0
TRANSFER FROM GRANT FUND	3,100	3,100	3,100	3,100	0
TRANSFER/CHA (SALES TAX)	727,248	0	0	0	0
TRANSFER/SINKING FUND	10,014	12,925	9,400	24,000	30,000
TRANSFER/SALES TAX-LIBRARY/YC	279,270	296,682	286,000	340,000	300,000
TOTAL TRANSFERS IN	1,944,632	1,570,288	320,500	389,100	345,000
TOTAL REVENUE & TRANSFERS	9,798,847	10,631,033	8,066,845	9,752,217	8,895,430

**CITY OF CUSHING
GENERAL FUND
SUMMARY**

	16/17 ACTUAL	17/18 ACTUAL	18/19 BUDGET	18/19 AMENDED	19/20 BUDGET
COMMISSION					
PERSONAL SERVICES	0	0	0	0	0
OPERATIONS & MAINTENANCE	3,599	16,859	29,500	29,500	29,500
CAPITAL OUTLAY	0	0	0	0	0
COMMISSION DEPARTMENT TOTAL	3,599	16,859	29,500	29,500	29,500
GENERAL GOVERNMENT					
PERSONAL SERVICES	5,547	63,054	11,450	67,685	31,550
OPERATIONS & MAINTENANCE	217,676	205,955	279,450	279,450	413,450
CAPITAL OUTLAY	0	791,633	0	25,000	0
GENERAL GOVERNMENT DEPARTMENT TOTAL	223,223	1,060,642	290,900	372,135	445,000
ATTORNEY					
PERSONAL SERVICES	139,956	130,342	135,775	141,175	143,810
OPERATIONS & MAINTENANCE	7,193	9,752	16,100	16,100	16,100
CAPITAL OUTLAY	0	0	0	0	0
ATTORNEY DEPARTMENT TOTAL	147,149	140,094	151,875	157,275	159,910
CITY MANAGER					
PERSONAL SERVICES	204,104	146,587	181,308	183,808	189,325
OPERATIONS & MAINTENANCE	9,336	7,998	10,950	10,950	13,150
CAPITAL OUTLAY	0	0	0	0	0
CITY MANAGER DEPARTMENT TOTAL	213,440	154,585	192,258	194,758	202,475
CITY CLERK					
PERSONAL SERVICES	91,501	92,859	95,230	95,230	100,250
OPERATIONS & MAINTENANCE	4,041	4,836	5,000	5,000	6,745
CAPITAL OUTLAY	0	0	0	0	0
CITY CLERK DEPARTMENT TOTAL	95,542	97,695	100,230	100,230	106,995
COURT					
PERSONAL SERVICES	43,521	42,707	46,595	46,595	48,650
OPERATIONS & MAINTENANCE	2,405	2,535	3,360	3,360	3,360
CAPITAL OUTLAY	22,803	0	0	0	0
COURT DEPARTMENT TOTAL	68,729	45,242	49,955	49,955	52,010
POLICE					
PERSONAL SERVICES	1,493,571	1,483,563	1,689,350	1,689,350	1,809,600
OPERATIONS & MAINTENANCE	86,719	96,535	81,887	84,793	93,757
CAPITAL OUTLAY	46,425	0	0	0	0
POLICE DEPARTMENT TOTAL	1,626,715	1,580,098	1,771,237	1,774,143	1,903,357
CODE ENFORCEMENT					
PERSONAL SERVICES	262,606	260,857	275,425	275,425	282,300
OPERATIONS & MAINTENANCE	29,370	93,723	103,850	103,850	105,850
CAPITAL OUTLAY	0	0	0	0	0
CODE ENFORCEMENT DEPARTMENT TOTAL	291,976	354,580	379,275	379,275	388,150

FINAL
JUNE 17, 2019

GENERAL FUND BUDGET

**CITY OF CUSHING
GENERAL FUND
SUMMARY**

	16/17 ACTUAL	17/18 ACTUAL	18/19 BUDGET	18/19 AMENDED	19/20 BUDGET
FIRE/AMBULANCE					
PERSONAL SERVICES	1,762,661	1,759,939	1,897,558	1,922,558	2,131,800
OPERATIONS & MAINTENANCE	249,191	266,802	278,367	269,366	326,797
CAPITAL OUTLAY	0	0	0	0	0
FIRE/AMBULANCE DEPARTMENT TOTAL	2,011,852	2,026,741	2,175,925	2,191,924	2,458,597
AIRPORT					
PERSONAL SERVICES	32,356	0	0	0	0
OPERATIONS & MAINTENANCE	10,732	0	0	0	0
CAPITAL OUTLAY	0	0	0	0	0
AIRPORT DEPARTMENT TOTAL	43,088	0	0	0	0
PARKS					
PERSONAL SERVICES	347,136	340,899	384,060	384,060	323,500
OPERATIONS & MAINTENANCE	37,534	37,625	33,742	34,626	31,353
CAPITAL OUTLAY	0	0	0	0	0
PARKS DEPARTMENT TOTAL	384,670	378,524	417,802	418,686	354,853
SERVICE CENTER					
PERSONAL SERVICES	126,672	147,813	179,250	179,250	185,670
OPERATIONS & MAINTENANCE	16,638	18,975	262,177	262,177	276,923
CAPITAL OUTLAY	0	11,042	0	0	0
SERVICE CENTER DEPARTMENT TOTAL	143,310	177,830	441,427	441,427	462,593
STREETS					
PERSONAL SERVICES	357,563	315,884	401,595	401,595	412,770
OPERATIONS & MAINTENANCE	58,239	47,707	43,737	53,771	35,831
CAPITAL OUTLAY	98,283	0	0	0	0
STREETS DEPARTMENT TOTAL	514,085	363,591	445,332	455,366	448,601
LAKE					
PERSONAL SERVICES	0	0	0	0	0
OPERATIONS & MAINTENANCE	350	2,580	20,000	20,000	20,000
CAPITAL OUTLAY	0	0	0	0	0
LAKE DEPARTMENT TOTAL	350	2,580	20,000	20,000	20,000
YOUTH CENTER					
PERSONAL SERVICES	302,243	301,685	333,030	333,030	356,860
OPERATIONS & MAINTENANCE	40,069	44,894	46,785	46,785	46,320
CAPITAL OUTLAY	116,304	0	0	0	8,100
YOUTH CENTER DEPARTMENT TOTAL	458,616	346,579	379,815	379,815	411,280
SR. CITIZEN CENTER					
PERSONAL SERVICES	117,394	118,712	135,025	135,025	137,750
OPERATIONS & MAINTENANCE	19,155	15,912	15,000	15,000	15,000
CAPITAL OUTLAY	0	6,585	5,000	5,000	0
SENIOR CITIZEN CENTER DEPARTMENT TOTAL	136,549	141,209	155,025	155,025	152,750

FINAL
JUNE 17, 2019

GENERAL FUND BUDGET

**CITY OF CUSHING
GENERAL FUND
SUMMARY**

	16/17 ACTUAL	17/18 ACTUAL	18/19 BUDGET	18/19 AMENDED	19/20 BUDGET
LIBRARY					
PERSONAL SERVICES	242,720	249,529	268,975	268,975	276,600
OPERATIONS & MAINTENANCE	39,892	41,178	46,700	46,700	50,150
CAPITAL OUTLAY	0	0	0	0	0
LIBRARY DEPARTMENT TOTAL	282,612	290,707	315,675	315,675	326,750
ANIMAL WELFARE					
PERSONAL SERVICES	0	0	0	0	82,975
OPERATIONS & MAINTENANCE	0	0	0	0	10,000
CAPITAL OUTLAY	0	0	0	0	0
ANIMAL WELFARE DEPARTMENT TOTAL	0	0	0	0	92,975
POOL					
PERSONAL SERVICES	97,757	112,109	143,500	143,500	150,500
OPERATIONS & MAINTENANCE	42,129	44,096	51,908	51,908	56,530
CAPITAL OUTLAY	0	0	0	0	0
POOL DEPARTMENT TOTAL	139,886	156,205	195,408	195,408	207,030
TREASURER					
PERSONAL SERVICES	123,402	126,848	132,610	132,610	212,370
OPERATIONS & MAINTENANCE	4,814	4,925	49,200	49,200	14,100
CAPITAL OUTLAY	0	0	0	0	0
TREASURER DEPARTMENT TOTAL	128,216	131,773	181,810	181,810	226,470
EMERGENCY MANAGEMENT					
PERSONAL SERVICES	17,616	17,972	29,280	29,280	29,380
OPERATIONS & MAINTENANCE	9,662	7,149	6,925	6,925	10,050
CAPITAL OUTLAY	0	0	0	0	0
EMERGENCY MANAGEMENT DEPARTMENT TOTAL	27,278	25,121	36,205	36,205	39,430
NON-DEPARTMENTAL EXPENDITURES					
Sales Tax to 2009 Sales Tax Fund	1,117,082	1,186,730	1,130,000	1,350,000	1,200,000
Hotel/Motel Tax Transfer to CIA for Econ Devl.	98,666	115,412	92,620	101,500	92,620
Sales Tax to Library Project	139,635	148,341	143,000	170,000	150,000
Sales Tax to Quadraplex Project	139,635	148,341	143,000	170,000	150,000
Sales Tax to Hospital Authority	935,556	993,886	0	0	0
Transfer to Skate Board Park-Capital Improve. Fund	4,830	0	0	0	0
NON-DEPARTMENTAL TOTAL	2,435,404	2,592,710	1,508,620	1,791,500	1,592,620

**CITY OF CUSHING
STREET & ALLEY FUND**

	16/17 ACTUAL	17/18 ACTUAL	18/19 BUDGET	18/19 AMENDED	19/20 BUDGET
PRIOR YEAR FUND BALANCE	310,658	630,474	950,974	952,669	1,473,169
REVENUES	367,946	368,657	70,500	570,500	70,500
TOTAL FUNDS AVAILABLE TO APPROPRIATE	678,604	999,131	1,021,474	1,523,169	1,543,669
OPERATING EXPENDITURES					
PERSONAL SERVICES					
OPERATIONS & MAINTENANCE	48,130	46,462	650,000	50,000	1,500,000
CAPITAL OUTLAY					
TOTAL OPERATING EXPENDITURES	48,130	46,462	650,000	50,000	1,500,000
END OF YEAR FUND BALANCE	630,474	952,669	371,474	1,473,169	43,669

CITY OF CUSHING SINKING FUND	16/17 ACTUAL	17/18 ACTUAL	18/19 BUDGET	18/19 AMENDED	19/20 BUDGET
PRIOR YEAR FUND BALANCE	1,241,838	1,242,059	1,242,059	1,243,551	1,243,551
REVENUES	10,235	14,417	14,075	24,000	30,000
TOTAL FUNDS AVAILABLE TO APPROPRIATE	1,252,073	1,256,476	1,256,134	1,267,551	1,273,551
OPERATING EXPENDITURES					
PERSONAL SERVICES					
OPERATIONS & MAINTENANCE					
CAPITAL OUTLAY					
TOTAL OPERATING EXPENDITURES	0	0	0	0	0
TRANSFER FROM CMA					
TRANSFER TO GENERAL FUND	10,014	12,925	14,075	24,000	30,000
END OF YEAR FUND BALANCE	1,242,059	1,243,551	1,242,059	1,243,551	1,243,551

CITY OF CUSHING
CAPITAL IMPROVEMENT FUND

	16/17 ACTUAL	17/18 ACTUAL	18/19 BUDGET	18/19 AMENDED	19/20 BUDGET
PRIOR YEAR FUND BALANCE	31,031	15,027	15,027	15,027	3,027
REVENUES	8,830	0	0	3,000	0
TOTAL FUNDS AVAILABLE TO APPROPRIATE	39,861	15,027	15,027	18,027	3,027
OPERATING EXPENDITURES					
PERSONAL SERVICES					
OPERATIONS & MAINTENANCE					
CAPITAL OUTLAY	20,004	0	12,000	15,000	0
TOTAL OPERATING EXPENDITURES	20,004	0	12,000	15,000	0
TRANSFER TO CMA/DEBT REPAYMENT	4,830	0	0	0	0
END OF YEAR FUND BALANCE	15,027	15,027	3,027	3,027	3,027

CITY OF CUSHING LIBRARY/QUADRAPLEX SALES TAX FUND	16/17 ACTUAL	17/18 ACTUAL	18/19 BUDGET	18/19 AMENDED	19/20 BUDGET
PRIOR YEAR FUND BALANCE	718,431	715,607	695,958	705,231	679,931
REVENUES	283,270	302,320	290,000	344,000	304,000
TOTAL FUNDS AVAILABLE TO APPROPRIATE	1,001,701	1,017,927	985,958	1,049,231	983,931
OPERATING EXPENDITURES					
PERSONAL SERVICES					
OPERATIONS & MAINTENANCE					
CAPITAL OUTLAY	6,824	16,014	29,300	29,300	3,200
TOTAL OPERATING EXPENDITURES	6,824	16,014	29,300	29,300	3,200
DEBT SERVICE AND TRANSFERS OUT	279,270	296,682	286,000	340,000	300,000
END OF YEAR FUND BALANCE	715,607	705,231	670,658	679,931	680,731

CITY OF CUSHING COURT FUND	16/17 ACTUAL	17/18 ACTUAL	18/19 BUDGET	18/19 AMENDED	19/20 BUDGET
PRIOR YEAR FUND BALANCE	0	20,240	37,597	37,985	51,955
REVENUES	20,402	22,139	20,970	20,970	20,970
TOTAL FUNDS AVAILABLE TO APPROPRIATE	20,402	42,379	58,567	58,955	72,925
OPERATING EXPENDITURES					
COURT FUND EXPENSES	162	4,394	4,113	7,000	38,000
TOTAL COURT FUND EXPENDITURES	162	4,394	4,113	7,000	38,000
END OF YEAR FUND BALANCE	20,240	37,985	54,454	51,955	34,925

CITY OF CUSHING AIRPORT SPECIAL ACTIVITY FUND	16/17 ACTUAL	17/18 ACTUAL	18/19 BUDGET	18/19 AMENDED	19/20 BUDGET
PRIOR YEAR FUND BALANCE	283,930	403,957	311,141	321,588	190,768
REVENUES	343,427	201,331	483,575	532,175	965,600
TOTAL FUNDS AVAILABLE TO APPROPRIATE	627,357	605,288	794,716	853,763	1,156,368
OPERATING EXPENDITURES					
PERSONAL SERVICES	0	35,298	127,495	127,495	129,225
OPERATIONS & MAINTENANCE	223,400	248,402	441,500	535,500	1,007,775
CAPITAL OUTLAY	0	0	0	0	0
TOTAL OPERATING EXPENDITURES	223,400	283,700	568,995	662,995	1,137,000
TRANSFER FROM OTHER FUNDS	0	0	0	0	0
END OF YEAR FUND BALANCE	403,957	321,588	225,721	190,768	19,368

CITY OF CUSHING CAPITAL IMPROVEMENT SALES TAX FUND	16/17 ACTUAL	17/18 ACTUAL	18/19 BUDGET	18/19 AMENDED	19/20 BUDGET
PRIOR YEAR FUND BALANCE	-527,151	319,400	125,897	833,791	-6,887
REVENUES	1,119,170	1,189,756	1,132,000	1,352,000	1,202,000
TOTAL FUNDS AVAILABLE TO APPROPRIATE	592,019	1,509,156	1,257,897	2,185,791	1,195,113
OPERATING EXPENDITURES					
PERSONAL SERVICES					
OPERATIONS & MAINTENANCE					
CAPITAL OUTLAY	272,619	675,365	3,019,878	2,192,678	1,072,200
TOTAL OPERATING EXPENDITURES	272,619	675,365	3,019,878	2,192,678	1,072,200
END OF YEAR FUND BALANCE	319,400	833,791	-1,761,981	-6,887	122,913

CITY OF CUSHING GRANT FUND	16/17 ACTUAL	17/18 ACTUAL	18/19 BUDGET	18/19 AMENDED	19/20 BUDGET
PRIOR YEAR FUND BALANCE	55,031	59,385	50,493	74,937	46,173
REVENUES	229,275	48,528	14,000	180,347	0
TOTAL FUNDS AVAILABLE TO APPROPRIATE	284,306	107,913	64,493	255,284	46,173
OPERATING EXPENDITURES					
GRANT EXPENSES	224,921	32,976	22,892	209,111	16,404
TOTAL GRANT EXPENDITURES	224,921	32,976	22,892	209,111	16,404
END OF YEAR FUND BALANCE	59,385	74,937	41,601	46,173	29,769

CITY OF CUSHING HOSPITAL REACQUISITION FUND	16/17 ACTUAL	17/18 ACTUAL	18/19 BUDGET	18/19 AMENDED	19/20 BUDGET
PRIOR YEAR FUND BALANCE	282,547	284,775	286,775	287,746	289,746
REVENUES	2,228	2,971	2,000	2,000	4,000
TOTAL FUNDS AVAILABLE TO APPROPRIATE	284,775	287,746	288,775	289,746	293,746
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	284,775	287,746	288,775	289,746	293,746

CITY OF CUSHING CUSHING MUNICIPAL AUTHORITY SUMMARY		16/17 ACTUAL	17/18 ACTUAL	ORIGINAL 18/19 BUDGET	18/19 AMENDED	19/20 BUDGET
PRIOR YEAR FUND BALANCE		13,406,319	16,098,650	15,917,515	17,756,838	17,716,126
REVENUES		16,397,899	15,837,448	15,916,300	15,936,716	15,039,300
TOTAL FUNDS AVAILABLE TO APPROPRIATE		29,804,218	31,936,098	31,833,815	33,693,554	32,755,426
EXPENDITURES						
PERSONAL SERVICES		3,354,535	3,361,128	3,643,334	3,643,334	3,733,284
OPERATIONS AND MAINTENANCE		8,397,252	8,612,129	9,914,082	9,502,295	10,481,478
CAPITAL OUTLAY		116,436	40,325	75,000	110,414	75,000
TOTAL EXPENDITURES		11,868,223	12,013,582	13,632,416	13,256,043	14,289,762
TRANSFERS OUT TO GENERAL FUND		900,000	1,235,571	0	0	0
TRANSFER OUT TO STREET AND ALLEY		0	0	0	500,000	0
TRANSFER OUT TO CMA CAP IMPR GRDA CAP		1,069,317	1,113,852	1,115,000	1,115,000	1,115,000
TRANSFER OUT TO CMA CAPITAL IMPROVEMENT FUND		0	0	1,350,134	1,350,134	1,000,000
TRANSFERS IN FROM CHA MONTHLY SALES TAX		-10,784	-10,784	0	0	0
TRANSFERS IN FROM PUBLIC SAFETY CENTER SALES TAX		-580,489	-602,461	-680,000	-680,000	-680,000
TRANSFERS IN FROM CAPITAL IMP. SKATEPARK		-4,830	0	0	0	0
TOTAL TRANSFER (IN) AND OUT		1,373,214	1,736,179	1,785,134	2,285,135	1,435,000
DEBT PAYMENTS/ACCRUALS		464,131	429,499	436,250	436,250	436,250
TOTAL TRANSFER/DEBT PYMTS AND ACCRUALS		1,837,345	2,165,678	2,221,384	2,721,385	1,871,250
END OF YEAR FUND BALANCE		16,098,650	17,756,838	15,980,015	17,716,126	16,594,414

**CITY OF CUSHING
CUSHING MUNICIPAL AUTHORITY
REVENUE PROJECTIONS**

ACCOUNT NAME	16/17 ACTUAL	17/18 ACTUAL	ORIGINAL 18/19 BUDGET	18/19 AMENDED	19/20 BUDGET
DONATIONS - FIREWORKS	0	2,500	0	0	0
DONATIONS	0	0	0	0	0
DONATIONS - CUSHING PRIDE	202	0	0	0	0
REIMBURSEMENTS	149,963	14,311	10,000	30,416	10,000
ELECTRIC SERVICE FEES	12,171	10,345	8,900	8,900	8,900
PENALTY	152,015	139,999	145,000	145,000	145,000
CONVENIENCE FEE	11,248	14,072	10,000	10,000	10,000
ELECTRIC SALES	9,689,259	9,730,452	9,975,000	9,975,000	9,200,000
GRDA CAPACITY PAYMENTS	1,069,317	1,113,852	1,115,000	1,115,000	1,115,000
BILLING-CONNECTION FEES	21,380	21,120	18,000	18,000	18,000
BILLING-TRANSFER FEES	2,200	1,640	3,900	3,900	3,900
BILLING-METER TEST FEES	0	40	0	0	0
BILLING-DELINQUENT FEES	29,298	27,406	25,000	25,000	25,000
SALE OF MATERIAL	3,473	22,910	10,000	10,000	10,000
MISCELLANEOUS	661,850	22,293	15,000	15,000	15,000
CELL TOWER LEASE	8,400	8,400	8,400	8,400	8,400
BFI SERVICE FEE	67,211	57,485	58,500	58,500	58,500
GARBAGE	1,028,854	1,064,860	1,060,000	1,060,000	1,060,000
GAS-PRISON PROJECT FUND	109,683	109,073	120,000	120,000	120,000
INTEREST INCOME-OPERATING	69,875	91,836	65,000	65,000	65,000
INTEREST INCOME-SPECIAL IMPROVEMENT	17,195	26,020	15,000	15,000	15,000
INTEREST INCOME-PRISON PROJECT	1,958	3,169	1,100	1,100	1,100
INTEREST INCOME - PUBLIC SAFETY CENTER	99,511	77,539	60,000	60,000	60,000
SEWER TAPS	300	1,700	1,500	1,500	1,500
SEWER	1,294,708	1,305,952	1,306,000	1,306,000	1,260,000
TELEPHONE-PRISON PROJECT	176,899	189,392	164,000	164,000	164,000
WATER	1,715,579	1,773,332	1,716,000	1,716,000	1,660,000
WATER TAPS	5,350	7,750	5,000	5,000	5,000
TOTAL CMA OPERATING REVENUES	16,397,899	15,837,448	15,916,300	15,936,716	15,039,300
LOAN REPAYMENTS/TRANSFERS					
TRANSFER FROM PUBLIC SAFETY BLDG SALES TAX	580,489	602,461	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	0	0	0	0
TOTAL LOAN REPAYMENTS/TRANSFERS IN	596,103	613,245	680,000	680,000	680,000
TOTAL REVENUES & TRANSFERS	16,994,002	16,450,693	16,596,300	16,616,716	15,719,300

**CITY OF CUSHING
CUSHING MUNICIPAL AUTHORITY
SUMMARY**

	16/17 ACTUAL	17/18 ACTUAL	ORIGINAL 18/19 BUDGET	18/19 AMENDED	19/20 BUDGET
BILLING & COLLECTION					
PERSONAL SERVICES	362,758	376,596	413,475	413,475	420,525
OPERATIONS AND MAINTENANCE	102,015	128,054	147,050	147,050	158,500
CAPITAL OUTLAY	6,730	0	0	0	0
BILLING & COLLECTION DEPARTMENT TOTALS	471,503	504,650	560,525	560,525	579,025
GENERAL GOVERNMENT					
PERSONAL SERVICES	291,123	312,075	450,000	450,000	348,400
OPERATIONS AND MAINTENANCE	311,089	323,671	344,773	343,486	427,486
CAPITAL OUTLAY	0	0	0	0	0
GENERAL GOVERNMENT DEPARTMENT TOTALS	602,212	635,746	794,773	793,486	775,886
I.T. ADMINISTRATOR					
PERSONAL SERVICES	0	0	0	0	68,980
OPERATIONS AND MAINTENANCE	0	0	0	0	56,900
CAPITAL OUTLAY	0	0	0	0	0
I.T. ADMINISTRATOR DEPARTMENT TOTALS	0	0	0	0	125,880
ENGINEERING					
PERSONAL SERVICES	153,373	196,406	65,640	65,640	63,100
OPERATIONS AND MAINTENANCE	9,050	7,204	73,500	133,000	63,800
CAPITAL OUTLAY	0	0	0	0	0
ENGINEERING DEPARTMENT TOTALS	162,423	203,610	139,140	198,640	126,900
ELECTRIC DISTRIBUTION					
PERSONAL SERVICES	883,024	839,922	934,964	934,964	1,050,064
OPERATIONS AND MAINTENANCE	517,786	498,448	438,700	468,700	562,625
CAPITAL OUTLAY	45,254	0	0	0	0
ELECTRIC DISTRIBUTION DEPARTMENT TOTALS	1,446,064	1,338,370	1,373,664	1,403,664	1,612,689
ELECTRIC PRODUCTION					
PERSONAL SERVICES	531,043	498,542	553,765	553,765	576,900
OPERATIONS AND MAINTENANCE	6,336,116	6,418,150	7,612,450	7,112,450	7,890,201
CAPITAL OUTLAY	0	0	0	0	0
ELECTRIC PRODUCTION DEPARTMENT TOTALS	6,867,159	6,916,692	8,166,215	7,666,215	8,467,101

CUSHING MUNICIPAL AUTHORITY EXPENDITURES	16/17 ACTUAL	17/18 ACTUAL	ORIGINAL 18/19 BUDGET	18/19 AMENDED	19/20 BUDGET
WATER PRODUCTION					
PERSONAL SERVICES	231,470	231,586	254,340	254,340	261,090
OPERATIONS AND MAINTENANCE	106,486	134,072	151,739	151,739	151,674
CAPITAL OUTLAY	0	0	0	0	0
WATER PRODUCTION DEPARTMENT TOTALS	337,956	365,658	406,079	406,079	412,764
WATER MAINTENANCE					
PERSONAL SERVICES	325,810	329,403	355,000	355,000	309,400
OPERATIONS AND MAINTENANCE	99,803	100,652	98,571	98,571	105,770
CAPITAL OUTLAY	25,000	31,040	25,000	60,416	25,000
WATER MAINTENANCE DEPARTMENT TOTALS	450,613	461,095	478,571	513,987	440,170
SEWER DISPOSAL					
PERSONAL SERVICES	232,006	235,716	254,250	254,250	261,325
OPERATIONS AND MAINTENANCE	62,830	80,071	91,902	91,902	79,015
CAPITAL OUTLAY	0	0	0	0	0
SEWER DISPOSAL DEPARTMENT TOTALS	294,836	315,787	346,152	346,152	340,340
SEWER MAINTENANCE					
PERSONAL SERVICES	343,928	340,882	361,900	361,900	373,500
OPERATIONS AND MAINTENANCE	25,207	27,311	35,397	35,397	35,507
CAPITAL OUTLAY	39,452	9,285	50,000	50,000	50,000
SEWER MAINTENANCE DEPARTMENT TOTALS	408,587	377,478	447,297	447,297	459,007
GARBAGE					
PERSONAL SERVICES	0	0	0	0	0
OPERATIONS AND MAINTENANCE	826,870	894,496	920,000	920,000	950,000
CAPITAL OUTLAY	0	0	0	0	0
GARBAGE DEPARTMENT TOTALS	826,870	894,496	920,000	920,000	950,000
NON-DEPARTMENT EXPENSES					
DEBT SERVICE BOND ISSUE	42,390	0	0	0	0
DEBT SERVICE OWRB SEWER	415,491	423,249	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	1,235,571	0	0	0
TRANSFER TO STREET AND ALLEY FUND	0	0	0	500,000	0
TRANSFER TO CMA CAP IMPR-GRDA CAP PYMT	1,069,317	1,113,852	1,115,000	1,115,000	1,115,000
TRANSFER TO CMA CAP IMPROVEMENT	0	0	1,350,134	1,350,134	1,000,000
TOTAL NON-DEPARTMENT EXPENSES	2,433,448	2,778,922	2,901,384	3,401,384	2,551,250

**CUSHING MUNICIPAL AUTHORITY
CAPITAL IMPROVEMENT**

	16/17 ACTUAL	17/18 ACTUAL	ORIGINAL 18/19 BUDGET	18/19 AMENDED	19/20 BUDGET
PRIOR YEAR FUND BALANCE	6,052,752	6,697,881	6,512,882	7,034,879	8,007,843
REVENUES	20,205	30,522	10,000	10,000	10,000
TOTAL EXPENDITURES	444,392	807,376	4,141,000	1,662,120	1,719,050
TRANSFERS IN	1,069,317	1,113,852	2,465,134	2,625,084	2,115,000
END OF YEAR FUND BALANCE	6,697,881	7,034,879	4,847,016	8,007,843	8,413,793

CUSHING HOSPITAL AUTHORITY
SUMMARY

	16/17 ACTUAL	17/18 ACTUAL	ORIGINAL 18/19 BUDGET	18/19 AMENDED	19/20 BUDGET
PRIOR YEAR FUND BALANCE	4,836,758	5,824,747	7,428,334	7,590,556	7,193,143
REVENUE	1,146,221	1,128,997	1,112,371	1,266,371	1,102,159
EXPENDITURES	66,540	48,323	183,784	1,663,784	2,213,784
DEBT SERVICE	0	0	0	0	0
SALES TAX TRANSFERRED IN	935,556	985,135	0	0	0
TRANSFERS OUT	1,027,248	300,000	0	0	0
NET TRANSFERS	-91,692	685,135	0	0	0
END OF YEAR FUND BALANCE	5,824,747	7,590,556	8,356,921	7,193,143	6,081,518

**CUSHING INDUSTRIAL AUTHORITY
SUMMARY**

	16/17 ACTUAL	17/18 ACTUAL	ORIGINAL 18/19 BUDGET	18/19 AMENDED	19/20 BUDGET
PRIOR YEAR FUND BALANCE	591,293	606,096	603,146	686,164	650,864
REVENUE	101,699	123,031	92,920	103,200	92,920
EXPENDITURES	86,896	42,963	137,100	138,500	138,250
TRANSFERS OUT	0	0	0	0	0
TRANSFERS IN FROM GENERAL FUND	0	0	0	0	0
END OF YEAR FUND BALANCE	606,096	686,164	558,966	650,864	605,534

CUSHING EDUCATIONAL FOUNDATION AUTHORITY SUMMARY	16/17 ACTUAL	17/18 BUDGET	ORIGINAL 18/19 BUDGET	18/19 AMENDED	19/20 BUDGET
BEGINNING FUND BALANCE	46,656	44,563	42,563	39,325	37,325
REVENUES	25,907	19,762	25,000	25,000	20,000
TOTAL FUNDS AVAILABLE TO APPROPRIATE	72,563	64,325	67,563	64,325	57,325
OPERATING EXPENDITURES					
PERSONAL SERVICES					
OPERATIONS & MAINTENANCE	3,000	3,000	5,000	5,000	5,000
CAPITAL OUTLAY					
TOTAL OPERATING EXPENDITURES	3,000	3,000	5,000	5,000	5,000
TRANSFERS OUT	25,000	22,000	22,000	22,000	15,000
END OF YEAR FUND BALANCE	44,563	39,325	40,563	37,325	37,325

CUSHING AGRI-CIVIC CENTER SUMMARY	16/17 ACTUAL	17/18 ACTUAL	ORIGINAL 18/19 BUDGET	18/19 AMENDED	19/20 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