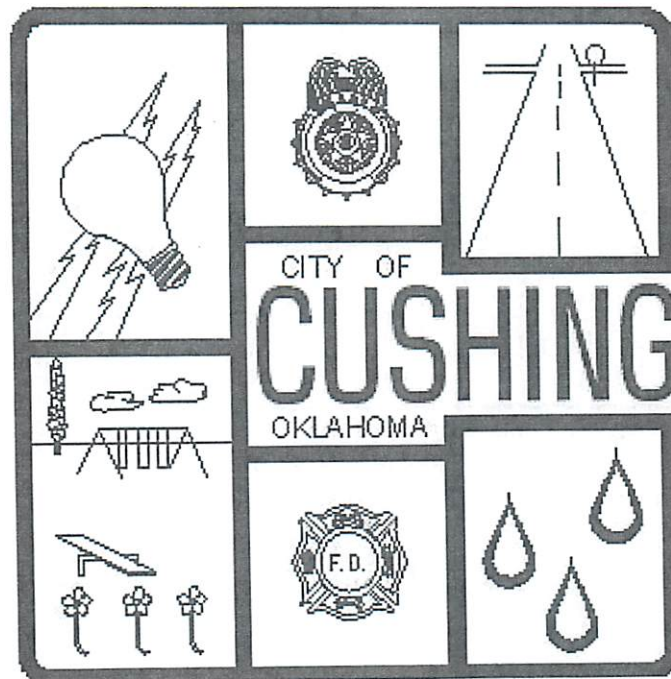


CITY OF CUSHING

2018-2019 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

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: Fiscal Year 2018-2019 Budgets

Dear Mr. Jones,

Enclosed is a copy of the 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 Educational Foundation Authority. The budgets were adopted by Resolution by the Cushing Board of Commissioners, the Cushing Municipal Authority Board of Trustees, the Cushing Hospital Authority Board of Trustees, the Cushing Industrial Authority Board of Trustees, and the Cushing Education Foundation Authority Board of Trustees on June 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.



MEMORANDUM

**TO: HONORABLE DON AMON &
THE BOARD OF COMMISSIONERS**
FROM: TERRY BRANNON
CITY MANAGER
DATE: JUNE 18, 2018
RE: FY 18/19 BUDGET

Per the provisions of the Oklahoma Municipal Budget Act, 11 O.S. Supp. 1979, Sections 17-201 through 17-216, and the City Charter, I am pleased to present the FY 18/19 budget. This budget is reflective of the City's current and projected financial situation. Further, this budget represents what is likely a typical level and mix of activities to maintain current conditions and implement immediate objectives. That is, the Operating portion (personnel, O & M, Capital Outlay) is what we need on a recurring basis to continue our existing activities and infrastructure status.

The budget:

1. Serves as a policy document establishing financial and operational priorities for both the short-term and long-term issues and concerns.
2. Serves as a financial plan for recording and controlling expenses by identifying revenue sources and amounts as well as approving expenditures to deliver services. This reflects the impact of this activity upon the financial position of the City.
3. Serves as an operations guide describing activities, services, and functions carried out by departments. It also serves as a tool to guide departments in spending, focusing direction, and establishing goals.
4. Serves as a communication tool to enable the average citizen to have an understanding of the major issues, choices, and trends of the City.

This budget is a resource, rather than a revenue, budget. The FY 18 /19 operating budget of the City's entities yields a revenue deficit of \$ 1,171,429. Projected expenses are \$9,238,274 while revenues are projected to be \$8,066,845. Herein lies the major financial challenge we face yearly: current revenues do not provide for recurring activity costs associated with City operations. To balance the City budget, the deficit will be made up from fund balance draws, which represents a systemic revenue shortfall in our financial

structure. The Cushing Municipal Authority (CMA) enterprises continue to support City operations, which is good and bad. This is good because the CMA enterprises generate enough excess revenue to support functions like public safety and other quality of life services. This includes benefits like: the youth center, library, senior citizens center, aquatic center, etc. In other words, functions that cannot sustain themselves alone.

It is bad because continuing to have large fund balance deficits negatively affects our ability to support continuous infrastructure improvements, i.e. maintaining the enterprises (electric, water, refuse, sewer) of the CMA. Above all, infrastructure must be proactively maintained because it allows us to have a diversified revenue stream, meaning there is not a sole reliance on Sales, Use, and Tobacco taxes. A healthy infrastructure helps us maintain revenue stream diversity.

The Municipal Authority budget is being presented as balanced. The Municipal Authority is projected to generate \$16,596,300 in revenue while expenditures are projected to be \$16,533,800. The enterprise operations (electric, water, refuse, and sewer) are self-sustaining operations, providing much needed revenue streams to support the various City entities and provide for some infrastructure and capital expenditures. However, this is not to the level necessary to sustain a long-term, healthy infrastructure.

BUDGET OVERVIEW

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

Sales, Use, and Tobacco Tax, Revenues: Currently, Sales, Use, and Tobacco taxes are up 10.47% with two months of the current fiscal year remaining. Similarly, Hotel/Motel tax is up 14.98% with two months remaining. We expect these sources of revenue to exceed current year budgeted projections to finish the year. In the coming fiscal year, we are projecting revenues to remain level.

Rate Structure Analysis: In the coming fiscal year, we will evaluate the current rate structure of the enterprises (electric, water, refuse, and sewer) to ensure we have a sufficient rate of return. This assesses if current customers are paying their fair share of the use of the infrastructure and not deferring the charge to future generations.

Benefits: Health insurance costs continue to be a significant challenge. We were challenged with a 7.0% increase going into the new fiscal year, raising projected costs from \$2,147,691.17 to \$2,297,507.69. Thus, two issues became apparent. First, the City has a grandfathered plan, meaning there are some coverages not applicable under our current benefit plan. The rising cost of the plan has continually been absorbed by the City for a number of years. Secondly, it has become unreasonable for the City to continue to absorb the cost and not share some of the expense with the beneficiaries.

In FY 18/19, the City will be switching from our BlueCross BlueShield BlueChoice grandfathered plan to BlueCross BlueShield BluePreferred. Highlights in the new plan include a higher deductible for individuals and families, increased maximum out of pocket expenses, co-pays when visiting a physician, and no pharmacy deductible. With the new plan, employees will now pay pharmacy co-pays. All of these changes will help bring the overall costs down beginning January 2019. We will see a +1.8% cost increase effective July 1, 2018, followed by a -3.1% decrease effective January 1, 2019. The plan cannot be switched in the middle of the plan year because the pharmacy benefit is tied to the plan deductible.

In addition to changes to the health insurance plan, a significant benefit known as Teladoc is being added beginning August 1. Teladoc provides quality care 24/7/365 via mobile app, telephone, or web. The goal is to provide real-time access to medical professionals thereby redirecting unnecessary urgent care and emergency room visits. The addition of Teladoc adds another layer of convenience for our team members and can be a contributing factor in driving down our health insurance costs.

The next page will help you understand the changes made to the City's health plan as well as the net impact the changes will have in FY 18/19.

Medical Plan Analysis

July 1, 2018 Plans

Carrier Plan Name	Current / Renewal		Current plan with Network Change		Approved Plan	
	BlueCross BlueShield Grandfathered Health Plan		BlueCross BlueShield Grandfathered Health Plan		BlueCross BlueShield BluePreferred \$500 Ded / \$1000 OPX	
Benefits	In-Network	Out-of-Network	In-Network	Out-of-Network	In-Network	Out-of-Network
Network	BlueChoice PPO		BluePreferred PPO		BluePreferred PPO	
Deductible						
Individual	\$200	\$200	\$200	\$200	\$500	\$1,000
Family	\$600	\$600	\$600	\$600	\$1,000	\$2,000
Coinsurance	80%	60%	80%	60%	80%	60%
Out-of-Pocket Maximum						
Individual	\$600	\$600	\$600	\$600	\$1,000	\$2,000
Family	Per Person	Per Person	Per Person	Per Person	\$2,000	\$4,000
Professional Services						
Office Visit						
PCP	20% AD	40% AD	20% AD	40% AD	\$25	30% AD
Specialist	20% AD	40% AD	20% AD	40% AD	\$50	30% AD
Lab & X-Ray	No Charge with OV	40% AD	No Charge with OV	40% AD	No Charge with OV	40% AD
Diagnostic Imaging	20% AD	40% AD	20% AD	40% AD	20% AD	40% AD
Hospital Services						
Inpatient Hospital	20% AD	\$500 + 40% AD	20% AD	\$500 + 40% AD	20% AD	\$500 + 40% AD
Outpatient Hospital	20% AD	40% AD	20% AD	40% AD	20% AD	40% AD
Emergency Services						
Urgent Care	20% AD	40% AD	20% AD	40% AD	\$50	60% AD
Emergency Room	20% AD		20% AD		20% AD	
Prescription Drugs						
Deductible	Combined with Medical		Combined with Medical		\$0	
Pharmacy Copays	20% AD		20% AD		\$10 / \$40 / \$60 / \$150	
Mail-Order	3 x Retail		3 x Retail		2.5 x Retail	
Additional Information						
Rates	Current	Renewal				
Expected PEPM 147	\$1,217.51	\$1,302.44	\$1,239.92		\$1,180.14	
Estimated Monthly Premium	\$178,974.26	\$191,458.97	\$182,268.24		\$173,480.29	
Estimated Annual Premium	\$2,147,691.17	\$2,297,507.69	\$2,187,218.88		\$2,081,763.43	
% Change from Current	7.0%		1.8%		-3.1%	
\$ Change from Current	\$149,817		\$39,528		-\$65,928	

Economic Boosters: Work in the energy industry continues to increase in and around Cushing, and our revenues are typically representative of this productivity. TransCanada is slated to build new storage tanks in the South Tank Farm, providing an economic boost to the local economy through employment and use of local vendors. We also anticipate the expansion of Marathon's footprint in the South Tank Farm, requiring Cushing Public Power to expand and upgrade their power distribution system to provide additional power. Dollar Tree will launch a new store later this year, with available space for a second retailer in their plaza. In the coming year, Taco Bell has plans to launch a new store on Main Street, offering our city yet another eatery. Bison Energy Services is continuing to develop land they purchased earlier this year, with plans to employ many from the Cimarron Valley. O'Reilly Auto Parts is expanding their store with a power system upgrade to add more warehouse capacity.

New Apartment Complex: Jasmine Court has begun construction of a multiple unit apartment complex near the new middle school. While not market rate, they do serve as enterprise customers and offer low to moderate income families a clean, safe place to live, hopefully lessening the need for substandard housing.

Cushing Regional Airport: The City will be assuming the operations of the airport beginning July 1. The assumption of this operation adds another burden on an already overextended City budget. Assuming this operation has presented many challenges including fuel services/purchasing and credit card operations to name a few. Our team has done an excellent job helping make the transition as seamless as possible. Finance Director Jerrica Worthy, Billing and Collections Lead Diane Barnett, Billing and Collections team member Shawnae Ralston, Accounts Payable Lead Darla Huckaby, administrative assistant Brenda Butcher, Fleet Services Lead Robert Linder, and his assistant Alyssa Simpson have all played critical roles in getting the operations transitioned over from current F.B.O. Jim Clements.

Cost of Living and Stipend: All employees will be given a 2.0% cost of living increase and a one-time \$1,000 stipend. As we enter the new year, it is our goal to develop a method of feedback and evaluation that can be directly tied back to a true merit-based compensation system. In addition, we intend to analyze current salaries to ensure we are staying competitive within our market so we can attract and retain our best team members.

Human Resources: Beginning July 1, we will launch human resource consultant services. Our intent is to improve the mechanics of team member services to include: stream-lined hiring procedures, market salary evaluation, health and benefit administration, development of feedback and evaluation systems, etc. The current model used by the City has outgrown its team member base and is not serving the betterment of our team members. We believe this will change under this model.

Capital Improvement Plan (CIP): Over the next fiscal year, Professional Engineering Consultants (PEC) will begin the process of developing a CIP for FY 19/20. In support of this effort, PEC has already started touring various worksites and engaging the respective

department heads to learn more about our needs and future issues that need to be addressed soon. In FY 18/19, we have already dedicated over \$1,000,000.00 to launch this effort successfully in FY 19/20, shifting from being reactive to proactive.

Capital Improvement Projects: These are proposed projects in FY 18/19:

City of Cushing and Trust Authorities		Fiscal Year 2018-2019 Capital Projects	
Project Title	Department/Fund	Amt. Budgeted	
CARPET - Senior Citizens	General Fund (Fund 110)	\$	5,000.00
PAINT BUILDING EXTERIOR - Youth Center	Capital Improvement (Fund 114)	\$	12,000.00
LIBRARY REQUESTS: ELEVATOR REPAIR (\$3,500); WIRELESS ROUTER (\$2,500); POCKET WI-FI (\$2,400); SECURITY CAMERAS (\$2,600.00); FULL SIZE REFRIGERATOR (\$1,000); BOOKCART (\$600)	Library/Quad (Fund 120)	\$	12,600.00
QUADRAPLEX REQUESTS: MOWER/BUNKER RAKE (\$9,700); STORAGE BUILDING (\$7,000)	Library/Quad (Fund 120)	\$	16,700.00
2 POLICE CARS - Police	Cap Imp Sales Tax Fund (Fund 138)	\$	75,000.00
AMBULANCE (SPRINTER VAN) - Fire	Cap Imp Sales Tax Fund (Fund 138)	\$	155,678.00
AMBULANCE REMOUNT (FY 17/18 CARRYOVER) - Fire	Cap Imp Sales Tax Fund (Fund 138)	\$	135,000.00
BUILDING RENOVATIONS	Cap Imp Sales Tax Fund (Fund 138)	\$	185,000.00
DOG SHELTER - Police	Cap Imp Sales Tax Fund (Fund 138)	\$	384,000.00
EMERGENCY OPERATION CENTER	Cap Imp Sales Tax Fund (Fund 138)	\$	70,000.00
TRAINING TOWER - Fire	Cap Imp Sales Tax Fund (Fund 138)	\$	150,000.00
PD RADIOS AND MICS - Police	Cap Imp Sales Tax Fund (Fund 138)	\$	13,600.00
PD DASH CAMS - Police	Cap Imp Sales Tax Fund (Fund 138)	\$	15,700.00
F.D.: EMS COMPUTERS - Fire	Cap Imp Sales Tax Fund (Fund 138)	\$	4,800.00
F.D.: MIP5000 COMPUTER REPLACEMENT - Fire	Cap Imp Sales Tax Fund (Fund 138)	\$	5,100.00
F.D.: TWO FIRE TRUCKS (FY 17/18 CARRYOVER) - Fire	Cap Imp Sales Tax Fund (Fund 138)	\$	1,000,000.00
MOWER/BRUSHHOG - AIRPORT	Cap Imp Sales Tax Fund (Fund 138)	\$	4,000.00
TRUCK - AIRPORT	Cap Imp Sales Tax Fund (Fund 138)	\$	22,000.00
JET VAC (WATER/SEWER MAINT)	Cap Imp Sales Tax Fund (Fund 138)	\$	120,000.00
DEBT PAYMENT TO CMA	Cap Imp Sales Tax Fund (Fund 138)	\$	680,000.00
WATER LINE REPLACEMENT - Water Maintenance	Water Maintenance (Fund 250)	\$	25,000.00
INFILTRATION SYSTEM - Sewer Maintenance	Sewer Maintenance (Fund 250)	\$	50,000.00
ELECT. DIST. BUILDING PROJECT - Electric Distribution	CMA Cap Improvement (Fund 252)	\$	1,500,000.00
WATER MAINTENANCE: QTY 2. F250 TRUCKS	CMA Cap Improvement (Fund 252)	\$	75,000.00
ELECT. DIST. LINWOOD SUBSTATION - Electric Distribution	CMA Cap Improvement (Fund 252)	\$	2,550,000.00
PARKS DEPT. TRACTOR/MOWER - Parks	CMA Cap Improvement (Fund 252)	\$	16,000.00
FY 18/19 Capital Projects		\$	7,282,178.00

Cushing Pride: In the coming year, we have dedicated just over \$10,000.00 in support of this initiative. This amount includes private and corporate donations, too. Under the leadership of volunteer coordinator Richard Thackray and through community partnerships, Cushing Pride has completed more projects in the last 6 months than at any other time. It is our belief Cushing Pride will continue to grow and serve the greater good on behalf of all of the people of Cushing.

Financial Policy: The City does not have a defined financial policy to guide the Commission and staff. It is our intent to develop a financial policy that is legally sound, has flexibility, and can be articulated for their use.

Pre-Employment and Volunteer Screening: We have already started screening potential new hires. As part of their conditional offer of employment, they must successfully pass a criminal background and driver license check, as well as a pre-employment drug and medical screening. This was put in place before I arrived.

Those desiring to serve at the Cushing Youth and Community Center as a volunteer coach will also be required to complete a pre-volunteer background check that includes a criminal history inquiry.

We believe these processes give the City an opportunity to secure people of character to serve as employees and/or volunteers.

CLOSING

In closing, I believe our team has captured the essence of what the Commission wants to accomplish in the coming year. I appreciate the collective work of our respective department heads, and specifically, Finance Director Jerrica Worthy. Without their collective research, input, and cooperation, the task of developing this budget would be arduous. The Commission and people of Cushing should be proud of the team that serves them each day. They are dedicated, trustworthy, and professional men and women committed to excellence.

NOTICE OF PUBLIC HEARING

A public hearing concerning the proposed Fiscal Year 2018/2019 budget for the City of Cushing and the Cushing Municipal Authority will be held on Monday, June 4, 2018 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 2018/2019. 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 2018/2019 PROPOSED BUDGET

FUND	BEGINNING BALANCE	ESTIMATED REVENUE	TRANSFERS	FUNDS AVAILABLE	ESTIMATED EXPENDITURES	ESTIMATED ENDING BALANCE
GENERAL	5,284,373	8,035,520	-1,188,120	12,111,773	7,909,921	4,201,852
STREET AND ALLEY	950,974	70,500	0	1,021,474	650,000	371,474
SINING	1,242,059	9,400	-9,400	1,242,059	0	1,242,059
CAPITAL IMPROVEMENT	15,027	0	0	15,027	12,000	3,027
LIBRARY/QUADRAPLEX	695,958	290,000	-288,000	699,958	29,300	670,658
COURT	37,597	20,970	0	58,567	4,113	54,454
AIRPORT SPECIAL	354,389	223,200	0	577,589	248,000	329,589
SALES TAX CAPITAL IMPROVEMENT	-682,803	1,132,000	0	149,397	1,738,678	-1,589,431
GRANT FUND	50,493	14,000	-3,100	61,393	19,762	41,631
HOSPITAL REACQUISITION	288,775	2,000	0	288,775	0	288,775
MUNICIPAL FUND	15,936,516	15,918,300	-1,785,134	30,067,682	14,131,167	15,936,515
CMA CAPITAL IMPROVEMENT	6,512,882	10,000	2,485,134	8,998,016	4,141,000	4,847,016
HOSPITAL AUTHORITY	7,428,334	1,112,371	0	8,540,705	183,784	8,356,921
INDUSTRIAL AUTHORITY	575,788	92,920	0	668,688	133,250	535,438
CUSHING EDU. FACILITIES AUTH.	42,563	25,000	-22,000	45,563	5,000	40,563
AGRI-CIVIC CENTER	0	0	0	0	0	0
TOTAL	38,411,103	26,954,181	-828,820	64,536,684	29,208,265	35,330,459

15-1982 .

RESOLUTION

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

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

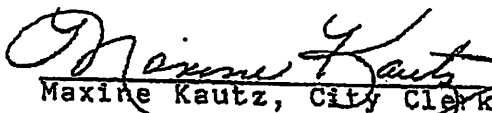
WHEREAS, this Act establishes fiscal practices, requires greater financial disclosure for the public and investors, and allows municipalities to improve and implement generally accepted standards of financial management; and


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

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

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

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


Maxine Kautz, City Clerk


William A. Ahrberg, Chairman
Board of Commissioners

CITY OF CUSHING
RESOLUTION NO. 23-2018

A RESOLUTION TO ADOPT THE FISCAL YEAR 2018-2019
BUDGET FOR THE CITY OF CUSHING.

WHEREAS, the Board of Commissioners of the City of Cushing has conducted a budget work session with City staff to review and analyze the fiscal year 2018-2019 projections of revenue and expenditures; and

WHEREAS, the Board of Commissioners of the City of Cushing has conducted a public hearing on the fiscal year 2018-2019 City of Cushing, Cushing Municipal Authority, Cushing Hospital Authority, Cushing Industrial Authority and Cushing Educational Foundation Authority Budgets on June 4, 2018 to specifically provide the opportunity for input from the general public.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE CITY OF CUSHING, that the Fiscal Year 2018-2019 City of Cushing Budget be and is hereby adopted.

PASSED AND APPROVED THIS 21st DAY OF JUNE, 2018.



DON AMON, CHAIRMAN
BOARD OF COMMISSIONERS

ATTEST:



JERRICA WORTHY, CITY CLERK

APPROVED AS TO FORM AND LEGALITY:



JONATHAN HUSEMAN, CITY ATTORNEY

CITY OF CUSHING

GENERAL FUND
SUMMARY

	15/16 ACTUAL	16/17 ACTUAL	ORIGINAL 17/18 BUDGET	17/18 AMENDED	18/19 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 NAME	15/16 ACTUAL	16/17 ACTUAL	ORIGINAL 17/18 BUDGET	17/18 AMENDED	18/19 BUDGET
REVENUES:					
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
TOTAL OPERATING REVENUE	7,785,190	7,854,215	7,815,345	8,639,932	7,746,345

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**

COMMISSION

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

DEPARTMENT TOTAL

6,500 3,599 29,500 29,500 29,500

GENERAL GOVERNMENT

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

DEPARTMENT TOTAL

262,437 223,223 280,850 1,208,887 290,900

ATTORNEY

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

DEPARTMENT TOTAL

156,429 147,149 142,246 146,406 151,875

CITY MANAGER

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

DEPARTMENT TOTAL

171,657 213,440 226,378 226,378 192,258

CITY CLERK

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

DEPARTMENT TOTAL

95,534 95,542 98,144 98,144 100,230

COURT

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

DEPARTMENT TOTAL

46,966 68,729 48,225 47,935 49,955

POLICE

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

DEPARTMENT TOTAL

1,613,609 1,626,715 1,711,136 1,706,957 1,771,237

CODE ENFORCEMENT

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

DEPARTMENT TOTAL

347,314 291,976 378,700 378,700 379,275

**GENERAL FUND
SUMMARY**

FIRE/AMBULANCE

	15/16 ACTUAL	16/17 ACTUAL	ORIGINAL 17/18 BUDGET	17/18 AMENDED	18/19 BUDGET
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

DEPARTMENT TOTAL

1,940,140 2,011,852 2,158,676 2,142,682 2,175,925

AIRPORT

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

DEPARTMENT TOTAL

42,023 43,088 52,944 0 0

PARKS

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

DEPARTMENT TOTAL

385,658 384,670 415,693 415,693 417,802

SERVICE CENTER

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

DEPARTMENT TOTAL

178,588 143,310 195,277 195,277 441,427

STREETS

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

DEPARTMENT TOTAL

439,466 514,085 453,517 448,517 445,332

LAKE

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

DEPARTMENT TOTAL

2,520 350 20,000 20,000 20,000

YOUTH CENTER

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

DEPARTMENT TOTAL

353,217 458,616 363,740 363,740 379,815

SR. CITIZEN CENTER

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

DEPARTMENT TOTAL

133,054 136,549 154,068 154,068 155,025

**GENERAL FUND
SUMMARY**

LIBRARY

	15/16 ACTUAL	16/17 ACTUAL	ORIGINAL 17/18 BUDGET	17/18 AMENDED	18/19 BUDGET
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

DEPARTMENT TOTAL

283,106 282,612 298,618 298,918 315,675

PURCHASING

PERSONAL SERVICES	0	0	0	0	0
OPERATIONS & MAINTENANCE	0	0	0	0	0
CAPITAL OUTLAY	0	0	0	0	0

DEPARTMENT TOTAL

0 0 0 0 0

POOL

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

DEPARTMENT TOTAL

143,929 139,886 167,191 170,991 195,408

TREASURER

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

DEPARTMENT TOTAL

129,295 128,216 133,623 133,623 181,810

EMERGENCY MANAGEMENT

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

DEPARTMENT TOTAL

24,743 27,278 28,599 28,599 36,205

**CITY OF CUSHING
GENERAL FUND**

NON-DEPARTMENTALL EXPENDITURES

	15/16 ACTUAL	16/17 ACTUAL	ORIGINAL 17/18 BUDGET	17/18 AMENDED	18/19 BUDGET
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
TOTAL	3,362,116	2,435,404	2,533,620	2,670,000	1,508,620

CITY OF CUSHING
STREET & ALLEY FUND

	15/16 ACTUAL	16/17 ACTUAL	ORIGINAL 17/18 BUDGET	17/18 AMENDED	18/19 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 ACTUAL	16/17 ACTUAL	ORIGINAL 17/18 BUDGET	17/18 AMENDED	18/19 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
CAPITAL IMPROVEMENT FUND

	15/16 ACTUAL	16/17 ACTUAL	ORIGINAL 17/18 BUDGET	17/18 AMENDED	18/19 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 ACTUAL	16/17 ACTUAL	ORIGINAL 17/18 BUDGET	17/18 AMENDED	18/19 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 ACTUAL	16/17 ACTUAL	ORIGINAL 17/18 BUDGET	17/18 AMENDED	18/19 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 ACTUAL	16/17 ACTUAL	ORIGINAL 17/18 BUDGET	17/18 AMENDED	18/19 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 ACTUAL	16/17 ACTUAL	ORIGINAL 17/18 BUDGET	17/18 AMENDED	18/19 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 ACTUAL	16/17 ACTUAL	ORIGINAL 17/18 BUDGET	17/18 AMENDED	18/19 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 ACTUAL	16/17 ACTUAL	ORIGINAL 17/18 BUDGET	17/18 AMENDED	18/19 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

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CUSHING MUNICIPAL AUTHORITY
RESOLUTION NO. 08-2018

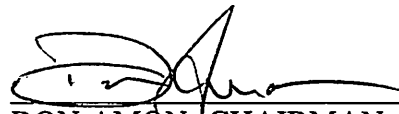
A RESOLUTION TO ADOPT THE FISCAL YEAR 2018-2019
BUDGET FOR THE CUSHING MUNICIPAL AUTHORITY.

WHEREAS, the Board of Trustees of the Cushing Municipal Authority has conducted a budget work session with City staff to review and analyze the fiscal year 2018-2019 projections of revenue and expenditures; and

WHEREAS, the Board of Trustees of the Cushing Municipal Authority has conducted a public hearing on the fiscal year 2018-2019 City of Cushing, Cushing Municipal Authority, Cushing Hospital Authority, Cushing Industrial Authority and Cushing Educational Facilities Authority Budgets on June 4, 2018 to specifically provide the opportunity for input from the general public.

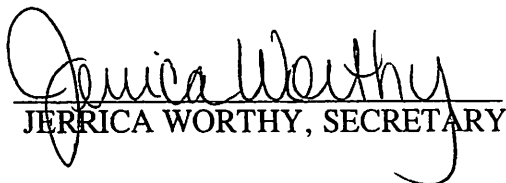
NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE CUSHING MUNICIPAL AUTHORITY, that the Fiscal Year 2018-2019 Cushing Municipal Authority Budget be and is hereby adopted.

PASSED AND APPROVED THIS 21st DAY OF JUNE, 2018.



DON AMON, CHAIRMAN
BOARD OF TRUSTEES

ATTEST:



JERRICA WORTHY, SECRETARY

APPROVED AS TO FORM AND LEGALITY:



JONATHAN HUSEMAN
CITY ATTORNEY

**CUSHING MUNICIPAL AUTHORITY
SUMMARY**

	15/16 ACTUAL	16/17 ACTUAL	ORIGINAL 17/18 BUDGET	17/18 AMENDED	18/19 BUDGET
PRIOR YEAR FUND BALANCE	10,552,971	13,406,319	14,295,163	16,098,650	15,917,515
REVENUES	16,420,506	16,397,899	15,524,800	15,607,950	15,916,300
TOTAL FUNDS AVAILABLE TO APPROPRIATE	26,973,477	29,804,218	29,819,963	31,706,600	31,833,815
EXPENDITURES					
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
TOTAL EXPENDITURES	11,267,712	11,868,223	13,616,199	13,682,263	13,632,416
TRANSFERS OUT TO GENERAL FUND	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
TOTAL TRANSFER (IN) AND OUT	1,432,335	1,373,214	1,645,571	1,670,572	1,785,134
DEBT PAYMENTS/ACCRUALS	867,111	464,131	436,250	436,250	436,250
TOTAL TRANSFER/DEBT PYMTS AND ACCRUALS	2,299,446	1,837,345	2,081,821	2,106,822	2,221,384
END OF YEAR FUND BALANCE	13,406,319	16,098,650	14,121,943	15,917,515	15,980,015

CUSHING MUNICIPAL AUTHORITY
REVENUE

ACCOUNT NAME	15/16 ACTUAL	16/17 ACTUAL	ORIGINAL 17/18 BUDGET	17/18 AMENDED	18/19 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
TOTAL CMA OPERATING REVENUES	16,420,506	16,397,899	15,524,800	15,607,950	15,916,300
LOAN REPAYMENTS/TRANSFERS					
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
TOTAL LOAN REPAYMENTS/TRANSFERS IN	574,932	596,103	680,000	680,000	680,000
TOTAL REVENUES	16,995,438	16,994,002	16,204,800	16,287,950	16,596,300

**CUSHING MUNICIPAL AUTHORITY
EXPENDITURES**

	15/16 ACTUAL	16/17 ACTUAL	ORIGINAL 17/18 BUDGET	17/18 AMENDED	18/19 BUDGET
BILLING & COLLECTION					
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
DEPARTMENT TOTALS	484,916	471,503	510,016	546,967	560,525
GENERAL GOVERNMENT					
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
DEPARTMENT TOTALS	314,608	602,212	666,873	666,873	794,773
GENERAL MANAGER					
PERSONAL SERVICES	0	0	0	0	0
OPERATIONS AND MAINTENANCE	0	0	0	0	0
CAPITAL OUTLAY	0	0	0	0	0
DEPARTMENT TOTALS	0	0	0	0	0
ENGINEERING					
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
DEPARTMENT TOTALS	200,680	162,423	267,965	267,965	139,140
ELECTRIC DISTRIBUTION					
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
DEPARTMENT TOTALS	1,281,542	1,446,064	1,540,035	1,550,348	1,373,664
ELECTRIC PRODUCTION					
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
DEPARTMENT TOTALS	6,576,692	6,867,159	8,057,806	8,057,606	8,166,215
WATER PRODUCTION					
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
DEPARTMENT TOTALS	332,583	337,956	377,451	396,451	406,079
WATER MAINTENANCE					
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
DEPARTMENT TOTALS	446,161	450,613	498,196	498,196	478,571

**CUSHING MUNICIPAL AUTHORITY
EXPENDITURES**

	16/17 ACTUAL	ORIGINAL 17/18 BUDGET	17/18 AMENDED	18/19 BUDGET
SEWER DISPOSAL				
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
DEPARTMENT TOTALS	294,836	327,451	327,451	346,152
SEWER MAINTENANCE				
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
DEPARTMENT TOTALS	408,587	450,406	450,406	447,297
GARBAGE				
PERSONAL SERVICES	0	0	0	0
OPERATIONS AND MAINTENANCE	826,870	920,000	920,000	920,000
CAPITAL OUTLAY	0	0	0	0
DEPARTMENT TOTALS	826,870	920,000	920,000	920,000

**CUSHING MUNICIPAL AUTHORITY
NON-DEPARTMENT EXPENSES**

	15/16 ACTUAL	16/17 ACTUAL	ORIGINAL 17/18 BUDGET	17/18 AMENDED	18/19 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
TOTAL NON-DEPARTMENT EXPENSES	2,874,378	2,433,448	2,761,821	2,786,821	2,901,384

CUSHING MUNICIPAL AUTHORITY
CAPITAL IMPROVEMENT

	15/16 ACTUAL	16/17 ACTUAL	ORIGINAL 17/18 BUDGET	17/18 AMENDED	18/19 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
RESOLUTION NO. 03-2018

A RESOLUTION TO ADOPT THE FISCAL YEAR 2018-2019
BUDGET FOR THE CUSHING HOSPITAL AUTHORITY.

WHEREAS, the Board of Trustees of the Cushing Hospital Authority has conducted a budget work session with City staff to review and analyze the fiscal year 2018-2019 projections of revenue and expenditures; and

WHEREAS, the Board of Trustees of the Cushing Hospital Authority has conducted a public hearing on the fiscal year 2018-2019 City of Cushing and related trust authorities budgets on June 4, 2018 to specifically provide the opportunity for input from the general public.


NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE CUSHING HOSPITAL AUTHORITY, that the Fiscal Year 2018-2019 Cushing Hospital Authority Budget be and is hereby adopted.

PASSED AND APPROVED THIS 21st DAY OF JUNE, 2018.




DON AMON, CHAIRMAN
BOARD OF TRUSTEES

ATTEST:



JERRICA WORTHY, SECRETARY

APPROVED AS TO FORM AND LEGALITY:



JONATHAN HUSEMAN
CITY ATTORNEY

CUSHING HOSPITAL AUTHORITY SUMMARY	15/16 ACTUAL	16/17 ACTUAL	ORIGINAL 17/18 BUDGET	17/18 AMENDED	18/19 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
RESOLUTION NO. 01-2018

A RESOLUTION TO ADOPT THE FISCAL YEAR 2018-2019
BUDGET FOR THE CUSHING INDUSTRIAL AUTHORITY.

WHEREAS, the Board of Trustees of the Cushing Industrial Authority has conducted a budget work session with City staff to review and analyze the fiscal year 2018-2019 projections of revenue and expenditures; and

WHEREAS, the Board of Trustees of the Cushing Industrial Authority has conducted a public hearing on the fiscal year 2018-2019 City of Cushing, Cushing Municipal Authority, Cushing Hospital Authority, Cushing Industrial Authority and Cushing Educational Foundation Authority Budgets on June 4, 2018 to specifically provide the opportunity for input from the general public.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE CUSHING INDUSTRIAL AUTHORITY, that the Fiscal Year 2018-2019 Cushing Industrial Authority Budget be and is hereby adopted.

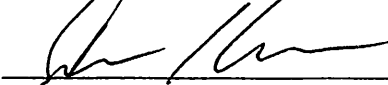
PASSED AND APPROVED THIS 21st DAY OF JUNE, 2018.


DON AMON, CHAIRMAN
BOARD OF TRUSTEES

ATTEST:


JERRICA WORTHY, SECRETARY

APPROVED AS TO FORM AND LEGALITY:


JONATHAN HUSEMAN
CITY ATTORNEY

CUSHING INDUSTRIAL AUTHORITY SUMMARY	15/16 ACTUAL	16/17 BUDGET	ORIGINAL		18/19 BUDGET
			17/18 BUDGET	17/18 AMENDED	
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 FACILITIES AUTHORITY
RESOLUTION NO. 01-2018

A RESOLUTION TO ADOPT THE FISCAL YEAR 2018-2019
BUDGET FOR THE CUSHING EDUCATIONAL FACILITIES
AUTHORITY.

WHEREAS, the City of Cushing Board of Commissioners and its related authorities have conducted a budget work session with City staff to review and analyze the fiscal year 2018-2019 projections of revenue and expenditures; and

WHEREAS, a public hearing was held on the fiscal year 2018-2019 City of Cushing and related trust authorities budgets on June 4, 2018 to specifically provide the opportunity for input from the general public.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE CUSHING EDUCATIONAL FACILITIES AUTHORITY, that the Fiscal Year 2018-2019 Cushing Educational Facilities Authority Budget be and is hereby adopted.

PASSED AND APPROVED THIS 21ST DAY OF JUNE, 2018.



DON AMON, CHAIRMAN
BOARD OF TRUSTEES

JERRICA WORTHY, SECRETARY

APPROVED AS TO FORM AND LEGALITY:

JONATHAN HUSEMAN
CITY ATTORNEY

CUSHING EDUCATIONAL FOUNDATION AUTHORITY
BUDGET WORKSHEETS

CUSHING EDUCATIONAL FOUNDATION AUTHORITY CEFA	15/16 ACTUAL	16/17 ACTUAL	ORIGINAL 17/18 BUDGET	17/18 AMENDED	18/19 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					
OPERATIONS & MAINTENANCE	28,000	3,000	5,000	5,000	5,000
CAPITAL OUTLAY					
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
SUMMARY**

	15/16 ACTUAL	16/17 ACTUAL	ORIGINAL 17/18 BUDGET	17/18 AMENDED	18/19 BUDGET
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	