

**NOTICE OF REGULAR MEETING AGENDA
OF THE BOARD OF TRUSTEES
CUSHING MUNICIPAL AUTHORITY
December 16, 2024
7:00 PM CUSHING CITY HALL
100 JUDY ADAMS BLVD.**

THE BOARD MAY DISCUSS, CONSIDER, AND VOTE ON ANY ITEM LISTED ON AGENDA IN ANY ORDER:

1. Call to Order

- a. Roll Call
- b. Declaration of Quorum

2. Public Input and Unscheduled Personal Appearances

Citizens wishing to participate in Public Input may either email comments to citymanager@cityofcushing.org by 12:00 pm (noon) on December 16, 2024, or if desiring to make in-person comments, sign up to do so by 4:00 pm on the day of the meeting, in the City Manager's office. Only one type of public comment will be allowed per person. Written comments received by the deadline and conforming to the rules will be read into the record. All comments are limited to three (3) minutes in length and must be about a current agenda item. Comments must also meet the rules of decorum (no personal attacks, foul language, disruptive behavior, etc.) Commentors must include their full name, address, and the agenda item being addressed on their email or sign-up form. The purpose of the agenda is to provide citizens an opportunity to comment on agenda items. Commissioners and staff will not engage in discussion or offer input during this part of the agenda. Responses to comments, if any, will occur under the appropriate agenda item or in follow-up communication.

3. Consent Agenda

- a. Approve claims and payroll totaling: \$1,026,213.01
- b. Approve minutes: November 18, 2024 (Regular)
- c. Authorize the purchase of diesel fuel for the Power Plant and expend up to \$25,000.00.
- d. Authorize the City Manager to issue a purchase order to AIR HYGIENE INTERNATIONAL INC. in an amount up to \$31,920.00 for emissions testing at the power plant and to authorize payment.
- e. Recognize non-pay utility report for City operations and public facilities for 11/30/24 billing period.
- f. Recognize statement of cash and investments as of November 30, 2024.

4. Items Removed from Consent Agenda

5. Other New Business, if any, which has arisen since the posting of the Agenda and could not have been anticipated prior to the time of the posting (25 O.S. §311 (9)).

6. Executive Session

- a. Executive Session pursuant to 25 O.S. §307(C)(11) to discuss matters pertaining to economic development, including financial assistance to entice a business for community economic benefit.

7. Adjournment

Filed in the office of the City Clerk and posted on the main lobby entrance door of City Hall at 9:30 AM on December 13, 2024.


Ryan Ochsner, City Manager


Jerrica Worthy, City Clerk

NOVEMBER 2024 PAYROLL

CUSHING MUNICIPAL AUTHORITY

**** NOVEMBER 15, 2024 ****

REGULAR PAYROLL

\$123,108.97

TOTAL

\$123,108.97

**** NOVEMBER 27, 2024 ****

REGULAR PAYROLL

\$124,527.02

CMA HEALTH INSURANCE REIMBURSEMENT TO CITY
TOTAL

\$153,374.45
\$277,901.47

TOTAL CMA PAYROLL FOR MONTH OF NOVEMBER 2024

\$401,010.44

NOVEMBER 2024 CLAIMS

CUSHING MUNICIPAL AUTHORITY

OPERATING FUND (250)	\$409,800.90
OPERATING FUND (250) ADDED TO CLAIMS	\$0.00
POSTAGE FOR UTILITY BILLS (250)	\$1,909.46
CAPITAL IMPROVEMENT FUND (252)	\$213,492.21
FUND (252) ADDED TO CLAIMS	\$0.00
<hr/>	
TOTAL	\$625,202.57

12/09/2024 10:43 AM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 28

PACKET : 24106 24107

VENDOR SET: Mult

FUND : 250 CMA OPERATING FUND

DEPARTMENT: 01 BILLING & COLLECTION

BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
13	J.P. COOKE COMPANY	I-859018	250-501-3540	MISCELLANEOUS 100 DOG TAGS-ANIMAL	044128	92.95
01-2250	B & C BUSINESS PRODUCTS	I-AR82927	250-501-3342	EQUIPMENT CON CONTRACT LEASE CHARGE	044109	226.84
		I-AR82928	250-501-3342	EQUIPMENT CON CONTRACT BASE CHARGE	044109	62.50
01-2808	DELTA DENTAL OF OKLAHOM	I-2056393A	250-501-1050	MEDICAL/LIFE BILLINGS & COLLECTIONS	044119	320.30
01-3608	AMERICAN MUNICIPAL SERV	I-61778	250-501-3501	AMS FEES KING, JESLIE	044102	58.84
		I-61778	250-501-3501	AMS FEES LAMB, BENNY	044102	133.78
		I-61778	250-501-3501	AMS FEES SHARP, CORA	044102	36.11
		I-61778	250-501-3501	AMS FEES SHARP, CORA	044102	24.00
01-4418	AMAZON CAPITAL SERVICES	I-17CQ-GF69-RJGF	250-501-3440	OFFICE SUPPLI GRINCH CHRISTMAS CANDY	044101	25.46
		I-1CXG-3FMH-RCNG	250-501-3540	MISCELLANEOUS HOSE FITTING, SS STRAINER	044101	19.98
		I-1MVJ-DQ1X-7HYF	250-501-3440	OFFICE SUPPLI DOOR DECORATIONS	044101	12.99
01-4550	TELAPOC HEALTH, INC.	I-3180970 CMA	250-501-1050	MEDICAL/LIFE BILLINGS & COLLECTIONS	044149	29.60
01-5174	SUN LIFE	I-11/2024 CMA	250-501-1050	MEDICAL/LIFE BILLINGS & COLLECTIONS	044148	43.12
DEPARTMENT 01 BILLING & COLLECTION TOTAL:						1,086.47

11/25/2024 3:25 PM

A/P Direct Item Register

PAGE: 1

PACKET: 24030 UTILITY BILLING NOV FOR O

VENDOR SET: 01 CITY OF CUSHING

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-1246		U.S. POST OFFICE						
I-NOV 24 BILLING		11/26/2024		U.S. POST OFFICE	1,909.46			
		2		DUE: 11/26/2024 DISC: 11/26/2024		1099: N		
				U.S. POST OFFICE		250 501-3450	POSTAGE/FREIGHT	1,909.46
--- VENDOR TOTALS ---					1,909.46			
--- PACKET TOTALS ---					1,909.46			

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REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 29

PACKET : 24106 24107

VENDOR SFT: Mult

FUND : 250 CMA OPERATING FUND

DEPARTMENT: 02 GENERAL GOVERNMENT

BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/I, ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0001	CONTINGENT FUND					
		I-24164	250-502-3540	MISCELLANEOUS UTILITY EASEMENT FILING	044113	18.00
01-0631	AT&T MOBILITY					
		I-X12092024A	250-502-3490	TELEPHONE EXP ACCT#287301630651	044106	2,565.04
01-0909	STEER INN, INC.					
		I-12/5/2024	250-502-3540	MISCELLANEOUS RYAN OCHSNER RECEPTION	044144	990.00
01-1269	UTILITY SUPPLY CO					
		I-192410	250-502-3540	MISCELLANEOUS CTS POLY TUBE	044150	855.00
		I-193899	250-502-3540	MISCELLANEOUS CTS POLY TUBE	044150	3,420.00
		I-193900	250-502-3540	MISCELLANEOUS COUPLINGS, INSERTS	044150	799.00
01-1293	WALMART					
		I-09274A	250-502-3540	MISCELLANEOUS TEA, CUTLERY	044152	25.65
		I-11/24A SAM'S CLUB	250-502-3540	MISCELLANEOUS PLATES, TOWELS, BATTERIES	044152	125.82
01-1553	OKLAHOMA ONE CALL SYSTE					
		I-2024M0257	250-502-3540	MISCELLANEOUS OKIE 811 LOCATE TICKETS	044131	1,568.58
01-2328	OKLAHOMA CLOSING & TITL					
		I-24-4076ART-1	250-502-3540	MISCELLANEOUS ABSTRACT FEE	044132	900.00
01-2570	OMAG					
		I-GIA140046608C	250-502-3380	INSURANCE/BON PREMIUM-ADDITION VIN 1568	044133	569.00
01-2663	VISA					
		I-11/2024 GG	250-502-3341	EQUIPMENT PAR ADOBE PRO-NOVEMBER	044151	19.99
		I-12/2024 BUS MTG	250-502-3540	MISCELLANEOUS LUNCH MEETING 12/6/24	044151	32.85
01-3287	XCEL OFFICE SOLUTIONS					
		I-38009259	250-502-3342	EQUIPMENT CON STANDARD PMT	044153	350.46
		I-38009259	250-502-3342	EQUIPMENT CON PROPERTY TAX 2024	044153	61.79
01-3624	DOLESE BROS. CO					
		I-RM24065625	250-502-3540	MISCELLANEOUS 3Y-4000 PSI CONCRETE	044120	534.00
01-3688	CUSHING PEST CONTROL					
		I-11/2024 CITY HALL	250-502-3320	CONTRACT LABO OCT SPRAYING CITY HALL	044117	125.00
01-4234	GLOBAL 7 TESTING SOLUTI					
		I-6435	250-502-3343	EMPLOYEE MEDI POST ACCIDENT-R.BARNARD	044122	70.00
		I-6521A	250-502-3343	EMPLOYEE MEDI CDJ, DRUG SCREEN - DOT	044122	495.00
01-4418	AMAZON CAPITAL SERVICES					
		I-1XMN-XTGY-QKQJ	250-502-3540	MISCELLANEOUS MONITOR, ADAPTER, CABLE	044101	220.14
01-4550	TELDADOC HEALTH, INC.					

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REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 30

PACKET : 24106 24107
VENDOR SET: Mult
FUND : 250 CMA OPERATING FUND
DEPARTMENT: 02 GENERAL GOVERNMENT
BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-350	TEJADOC HEALTH, INC.	continued				
	I-3180970 CMA		250-502-1050	MEDICAL/LIFE GENERAL GOVT/RETIREE	044149	97.29
DEPARTMENT 02 GENERAL GOVERNMENT					TOTAL:	13,842.61

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REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 31

PACKET : 24106 24107
VENDOR SET: Mult
FUND : 250 CMA OPERATING FUND
DEPARTMENT: 03 I.T. ADMINISTRATOR
BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
29	INTERWORKS, INC.					
		I-258378	250-503-3320	CONSULTING SE DECEMBER MAINT AGREEMENT	044126	2,298.60
		I-258918	250-503-3320	CONSULTING SE MICROSOFT O365 EXCHANGE P	044127	100.26
01-2808	DELTA DENTAL OF OKLAHOM					
		I-2056393A	250-503-1050	MEDICAL/LIFE IT ADMIN	044119	45.48
01-4418	AMAZON CAPITAL SERVICES					
		I-11YG-XD3W-TR34	250-503-3341	EQUIPMENT PAR STANDBY UPS SYSTEM	044101	279.80
		I-16YK-CN7Q-RXJN	250-503-3341	EQUIPMENT PAR 1TB INTERNAL HARD DRIVE	044101	56.50
01-4550	TELADOC HEALTH, INC.					
		I-3180970 CMA	250-503-1050	MEDICAL/LIFE IT ADMIN	044149	4.21
01-5174	SUN LIFE					
		I-11/2024 CMA	250-503-1050	MEDICAL/LIFE IT ADMIN	044148	6.12
01-5248	SCOUT SURVEILLANCE SYST					
		I-2-4.22.268	250-503-3341	EQUIPMENT PAR VARIFOCAL 4 IN 1 CAMERA	044142	267.50
				DEPARTMENT 03 I.T. ADMINISTRATOR	TOTAL:	3,058.47

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PAGE: 32

PACKET : 24106 24107
VENDOR SET: Mult
FUND : 250 CMA OPERATING FUND
DEPARTMENT: 04 ENGINEERING
BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
58	DEREK GRIFFITH	I-11/2024	250-504-3302	AUTO ALLOWANC AUTO ALLOWANCE	044124	450.00
01-2808	DELTA DENTAL OF OKLAHOM	I-2056393A	250-504-1050	MEDICAL/LIFE ENGINEERING	044119	91.61
01-3505	PROFESSIONAL ENGINEERIN	I-533618	250-504-3320	CONTRACT/CONS ONCALL SERVICES PAVING-	044135	820.00
01-4550	TELADOC HEALTH, INC.	I-3180970 CMA	250-504-1050	MEDICAL/LIFE ENGINEERING	044149	8.49
01-5174	SUN LIFE	I-11/2024 CMA	250-504-1050	MEDICAL/LIFE ENGINEERING	044148	12.33
DEPARTMENT 04 ENGINEERING					TOTAL:	1,382.43

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PAGE: 33

PACKET : 24106 24107

VENDOR SRT: Mult

FUND : 250 CMA OPERATING FUND

DEPARTMENT: 05 ELECTRIC DISTRIBUTION

BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/I. ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
08	ARKANSAS ELECTRIC COOPE					
		I-03129238	250-505-3423	METER/METER P 1-7T METER CAN/HUB	044105	298.73
		I-03129239	250-505-3423	METER/METER P 1-7T METER CAN	044105	294.00
01-0111	SUMMIT UTILITIES OKLAHO					
		I-11/2024 ELECT DIST	250-505-3310	BUILDING MAIN ACCT#210100290434	044147	20.30
01-0135	JOHN DEERE FINANCIAL (A					
		I-017582	250-505-3489	SYSTEM MAINTN TOGGLE SWITCH, FLOOD LIGHT	044107	92.97
01-1099	STUART C IRBY CO					
		I-S014094741.001	250-505-3323	CONST/MAINT (3 PHASE FIBERGLASS TREES	044146	1,389.00
		I-S014094741.001	250-505-3323	CONST/MAINT (STANDOFF BRACKETS	044146	1,023.60
01-1553	OKLAHOMA ONE CALL SYSTE					
		I-2024M0257	250-505-3330	DUES/MEMBERSH OKIE 811 LOCATE TICKETS	044131	1,865.00
01-1582	OTA PIKEPASS CENTER					
		I-20241101011	250-505-3491	TRAINING/TRAV OTA PIKE PASS	044134	2.30
01-2250	B & C BUSINESS PRODUCTS					
		I-0531951-001	250-505-3440	OFFICE SUPPLI FEDEX SAMPLES	044109	53.99
01-2781	ANIXTER INC.					
		I-6221999-00	250-505-3489	SYSTEM MAINTN FUSES 50AMP, 40AMP, 30AMP	044104	538.00
		I-6222060-00	250-505-3458	POLE HDWR/ELE 9" POLE CAPS/FREIGHT	044104	4,279.98
01-2808	DELTA DENTAL OF OKLAHOM					
		I-2056393A	250-505-1050	MEDICAL/LIFE ELEC DISTRIBUTION	044119	457.39
01-3704	BROKEN ARROW ELECTRIC S					
		I-S3276480.002	250-505-3483	STREET/SECURI 49 SECURITY LIGHTS	044110	4,955.71
		I-S3276480.004	250-505-3483	STREET/SECURI 10 SECURITY LIGHTS	044110	1,011.37
		I-S3277163.001	250-505-3458	POLE HDWR/ELE CABLE TIES	044110	5.59
		I-S3278903.001	250-505-3458	POLE HDWR/ELE LED LAMP	044110	119.87
		I-S3279750.001	250-505-3458	POLE HDWR/ELE COND ELL	044110	3.88
		I-S3280884.001	250-505-3458	POLE HDWR/ELE IMPACT SCREW DRIVER	044110	20.87
		I-S3282203.001	250-505-3458	POLE HDWR/ELE SCREW DRIVER	044110	27.77
01-4418	AMAZON CAPITAL SERVICES					
		I-193P-X97Y-6H7P	250-505-3440	OFFICE SUPPLI PHONE CASE, SCREEN PROTECT	044101	58.77
		I-1MKG-PDFG-PHC1	250-505-3440	OFFICE SUPPLI PHONE SCREEN PROTECTOR	044101	8.99
		I-1YTJ-YV3X-NLCV	250-505-3440	OFFICE SUPPLI PAPER TOWEL/TOILET PAPER	044101	301.48
01-4550	TELADOC HEALTH, INC.					
		I-3180970 CMA	250-505-1050	MEDICAL/LIFE ELEC DISTRIBUTION	044149	42.30
01-4559	HARD HAT SAFETY AND GLO					
		I-IN-0074715	250-505-3500	UNIFORMS BULWARK SHIRTS	044125	546.36

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REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 34

PACKET : 24106 24107

VENDOR SET: Mult

FUND : 250 CMA OPERATING FUND

DEPARTMENT: 05 ELECTRIC DISTRIBUTION

BUDGET TO USE: CB-CURRENT BUDGET

BANK: Mult1

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
50	CIMARRON VALLEY COMMUNI	I-8267	250-505-3460	PROMOTION AND DECEMBER SPORTS CLUB	044111	50.00
01-4981	MEDIA TECHNOLOGY SOLUTI	I-HUBN FALL231000166	250-505-3460	PROMOTION AND HUB NETWORK	044130	900.00
01-5174	SUN LIFE	I-11/2024 CMA	250-505-1050	MEDICAL/LIFE ELEC DISTRIBUTION	044148	61.58
DEPARTMENT 05 ELECTRIC DISTRIBUTION					TOTAL:	18,429.80

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REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 35

PACKET : 24106 24107

VENDOR SET: Mult

FUND : 250 CMA OPERATING FUND

DEPARTMENT: 06 ELECTRIC PRODUCTION

BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/I. ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0135	SUMMIT UTILITIES OKLAHO	I-11/2024 PWR PLANT	250-506-3361	GAS ACCT#210100212287	044147	1,078.31
01-0135	JOHN DEERE FINANCIAL (A	I-018611	250-506-3341	EQUIPMENT PAR PAINT, CHISLE, ROLLER	044107	80.14
01-0680	SOONER RUBBER PRODUCTS	I-769583	250-506-3341	EQUIPMENT PAR (2) 1 INCH ADAPTERS	044143	12.18
01-0875	GRAND RIVER DAM AUTHORI	I-71,290	250-506-3369	GRDA (POWER P NOVEMBER ELECTRIC BILL	044123	266,628.38
01-2808	DELTA DENTAL OF OKLAHOM	I-2056393A	250-506-1050	MEDICAL/LIFE POWER PLANT	044119	411.91
01-4550	TEJADOC HEALTH, INC.	I-3180970 CMA	250-506-1050	MEDICAL/LIFE POWER PLANT	044149	38.09
01-4559	HARD HAT SAFETY AND GLO	I-IN-0075069	250-506-3540	MISC. SUPPLIE WINTER VESTS	044125	340.00
01-5174	SUN LIFE	I-11/2024 CMA	250-506-1050	MEDICAL/LIFE POWER PLANT	044148	55.45
DEPARTMENT 06 ELECTRIC PRODUCTION TOTAL:						268,644.46

PACKET : 24106 24107
 VENDOR SET: Mult
 FUND : 250 CMA OPERATING FUND
 DEPARTMENT: 07 WATER PRODUCTION
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/I, ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
17	ACCURATE ENVIRONMENTAL					
		I-GH22097	250-507-3412	LAB FEES/TEST TOTAL COLIFORM P/A	044099	120.00
		I-GK19144	250-507-3412	LAB FEES/TEST TOTAL COLIFORM P/A	044099	90.00
		I-GK19147	250-507-3412	LAB FEES/TEST FLUORIDE	044099	35.00
		I-GK26136	250-507-3412	LAB FEES/TEST TOTAL COLIFORM P/A	044099	210.00
		I-SU38512	250-507-3413	LAB SUPPLIES CHLORINE, POWDER PILLOWS	044099	227.88
		I-SU38548	250-507-3413	LAB SUPPLIES SULFURIC ACID SOLUTIONS	044099	220.00
01-0091	AMERICAN WELDING SUPPLY					
		I-559635	250-507-3550	WELL MAINTENA SCH 40 PIPE, PIPE STAND	044103	408.21
01-0135	JOHN DEERE FINANCIAL (A					
		I-017951	250-507-3345	EQUIPMENT/TOO ACETONE, OIL	044107	68.92
		I-018521	250-507-3345	EQUIPMENT/TOO SEALANT FOAM	044107	34.96
		I-023658	250-507-3345	EQUIPMENT/TOO TRACTOR ENAMEL	044107	68.49
		I-023889	250-507-3345	EQUIPMENT/TOO VARIOUS TAPES	044107	49.52
01-1417	MCMASTER-CARR SUPPLY CO					
		I-36711314	250-507-3310	BUILDING MAIN GASKETS, GLOVES, PLUGS	044129	463.46
01-2808	DELTA DENTAL OF OKLAHOM					
		I-2056393A	250-507-1050	MEDICAL/LIFE WATER TREATMENT PLAN	044119	183.21
01-3347	VICTOR HUGO OJEDA					
		I-18059	250-507-3310	BUILDING MAIN EXTINGUISHER INSPECTION	044121	81.00
01-4550	TELADOC HEALTH, INC.					
		I-3180970 CMA	250-507-1050	MEDICAL/LIFE WATER TREATMENT PLAN	044149	16.91
01-5174	SUN LIFE					
		I-11/2024 CMA	250-507-1050	MEDICAL/LIFE WATER PRODUCTION	044148	24.66
DEPARTMENT 07 WATER PRODUCTION					TOTAL:	2,302.22

PACKET : 24106 24107
 VENDOR SET: Mult
 FUND : 250 CMA OPERATING FUND
 DEPARTMENT: 08 WATER MAINTENANCE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
35	JOHN DEERE FINANCIAL (A					
		C-008137A	250-508-3341	EQUIPMENT PAR CREDIT-BULK GRADE 2	044107	2.77-
		I-008137	250-508-3341	EQUIPMENT PAR BULK GRADE 2	044107	2.77
		I-013743	250-508-3341	EQUIPMENT PAR SUPPLY LINE, VALVE	044107	22.98
		I-019002	250-508-3341	EQUIPMENT PAR ANTI-FREEZE, TRASH BAGS	044107	46.97
		I-020323	250-508-3341	EQUIPMENT PAR MENS HIGH MUDS	044107	99.99
		I-020382	250-508-3341	EQUIPMENT PAR TOOL TOTE, FACE MASK	044107	107.91
		I-020638	250-508-3341	EQUIPMENT PAR CHEMTOOL	044107	16.76
		I-021089	250-508-3341	EQUIPMENT PAR SYNTH OIL	044107	11.99
		I-023060	250-508-3341	EQUIPMENT PAR ROPE NYLON TWIST	044107	25.48
		I-023123	250-508-3341	EQUIPMENT PAR AIRTANK, WET DRY	044107	61.98
		I-023711	250-508-3341	EQUIPMENT PAR 2 TRAY TACKLE BOX	044107	40.97
01-0411	CONTINGENT FUND					
		I-24171	250-508-3540	MISCELLANEOUS BURGERS	044113	119.25
01-0464	CUSHING LUMBER COMPANY					
		I-269593	250-508-3489	SYSTEMS MAINT MALE ADAPTER, CPLGS, TEES	044116	114.83
		I-269932	250-508-3489	SYSTEMS MAINT PEX TEES	044116	128.71
01-1293	WALMART					
		I-01312	250-508-3540	MISCELLANEOUS FAB LAV, MOUSE TRAPS	044152	58.92
		I-08520A	250-508-3540	MISCELLANEOUS TISSUE, BOUNTY	044152	124.07
01-1987	CORE & MAIN LP					
		I-V857816	250-508-3341	EQUIPMENT PAR 2X1CC SADDLES	044114	107.96
		I-V900253	250-508-3341	EQUIPMENT PAR 4 SADDLES	044114	263.76
		I-W021840	250-508-3352	FITTINGS PARTS	044114	1,894.10
01-2808	DELTA DENTAL OF OKLAHOM					
		I-2056393A	250-508-1050	MEDICAL/LIFE WATER MAINTENANCE	044119	228.70
01-4550	TRJADOC HEALTH, INC.					
		I-3180970 CMA	250-508-1050	MEDICAL/LIFE WATER MAINTENANCE	044149	21.18
01-49	CLEAN UNIFORM COMPANY					
		I-11/2024 CMA	250-508-3500	UNIFORMS UNIFORMS	044112	81.18
01-5174	SUN LIFE					
		I-11/2024 CMA	250-508-1050	MEDICAL/LIFE WATER MAINTENANCE	044148	30.79
DEPARTMENT 08 WATER MAINTENANCE					TOTAL:	3,608.48

12/09/2024 10:43 AM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 38

PACKET : 24106 24107
 VENDOR SFT: Mult
 FUND : 250 CMA OPERATING FUND
 DEPARTMENT: 09 SEWER PLANT
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-17	ACCURATE ENVIRONMENTAL					
		I-GK06025	250-509-3344	ENGINEERING AMMONIA, BOD5	044099	165.00
		I-GK12070	250-509-3344	ENGINEERING AMMONIA, BOD5	044099	165.00
		I-GK20028	250-509-3344	ENGINEERING AMMONIA, BOD5	044099	165.00
		I-GK26042	250-509-3344	ENGINEERING AMMONIA, BOD5	044099	180.00
01-0275	REPUBLIC SERVICES #789					
		I-0789-000427345	250-509-3475	SLUDGE MANAGE SLUDGE HAULING FEE	044140	1,014.45
01-0411	CONTINGENT FUND					
		I-24168	250-509-3491	TRAVEL/TRAINI EXPENSES-GAVIN MAULDIN	044113	80.11
		I-24169	250-509-3491	TRAVEL/TRAINI TRAVEL, EXPENSE-DON WOMACK	044113	115.47
01-1293	WALMART					
		I-02820A	250-509-3540	MISCELLANEOUS BATTERIES, WATER, BOUNTY	044152	107.83
		I-04401	250-509-3540	MISCELLANEOUS QTIPS, CUPS, PLATES	044152	17.75
01-2808	DELTA DENTAL OF OKLAHOM					
		I-2056393A	250-509-1050	MEDICAL/LIFE SEWER PLANT	044119	183.21
01-3347	VICTOR HUGO OJEDA					
		I-18060	250-509-3489	SYSTEM MAINTN ANNUAL FIRE EXTINGUISHER	044121	97.00
01-3704	BROKEN ARROW ELECTRIC S					
		I-S3282622.001	250-509-3475	SLUDGE MANAGE BARSCREEN PARTS	044110	27.94
01-3767	CUSHING SCREEN PRINTING					
		I-11/2024 SEWER PIT	250-509-3489	SYSTEM MAINTN SHIRTS & HOODIES	044118	720.00
01-4550	TELADOC HEALTH, INC.					
		I-3180970 CMA	250-509-1050	MEDICAL/LIFE SEWER PLANT	044149	16.91
01-4587	COVE ENVIRONMENTAL, LLC					
		I-39-4-24	250-509-3344	ENGINEERING QTRLY TOXICITY TEST FEES	044115	1,500.00
01-174	SUN LIFE					
		I-11/2024 CMA	250-509-1050	MEDICAL/LIFE SEWER PLANT	044148	24.66
DEPARTMENT 09 SEWER PLANT					TOTAL:	4,580.33

12/09/2024 10:43 AM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 39

PACKET : 24106 24107
VENDOR SET: Mult
FUND : 250 CMA OPERATING FUND
DEPARTMENT: 10 SEWER MAINTENANCE
BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
91	AMERICAN WELDING SUPPLY	I-559682	250-510-3540	MISCELLANEOUS MINI REGULATOR FREIGHT	044103	60.33
01-0913	STEWART STONE INC	I-37397	250-510-5612	INFILTRATION CRUSHER RUN ROCK	044145	1,079.20
01-2808	DELTA DENTAL OF OKLAHOMA	I-2056393A	250-510-1050	MEDICAL/LIFE SEWER MAINTENANCE	044119	274.82
01-4550	TELADOC HEALTH, INC.	I-3180970 CMA	250-510-1050	MEDICAL/LIFE SEWER MAINTENANCE	044149	25.39
01-5174	SUN LIFE	I-11/2024 CMA	250-510-1050	MEDICAL/LIFE SEWER MAINTENANCE	044148	37.01
DEPARTMENT 10 SEWER MAINTENANCE					TOTAL:	1,476.75

12/09/2024 10:43 AM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 40

PACKET : 24106 24107

VENDOR SET: Mult

FUND : 250 CMA OPERATING FUND

DEPARTMENT: 11 REFUSE

BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
75	REPUBLIC SERVICES #789	I-789000427369	250-511-3320	CONTRACTUAL ALLIED WASTE	044141	91,388.88
				DEPARTMENT 11 REFUSE	TOTAL:	91,388.88
				FUND 250 CMA OPERATING FUND	TOTAL:	409,800.90

PAGE: 41

BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2781	ALJGEIER, MARTIN & ASSO					
		I-CMA6022001A-1024	252-500-5555	HARMONY SUBST TRANSFORMER REPAIRS	044100	771.14
		I-CMA6022001B-1024	252-500-5555	HARMONY SUBST CLOSE OUT WORK-HARMONY SU	044100	2,038.08
01-2781	ANIXTER INC.					
		I-6227605-00	252-500-5488	CDBG PROJECT FIBER DEADEND & SUPPORT	044104	4,028.31
01-3505	PROFESSIONAL ENGINEERIN					
		I-533619	252-500-5559	COPPER/LEAD I WORK ORDER#23-04	044136	3,482.50
		I-533620	252-500-5496	S.H.18 WATER HWY 18 WATER LINE	044137	5,562.50
		I-533621	252-500-5497	S.H.18 SEWER SH-18 SANITARY SEWER	044138	6,835.00
01-4393	RE-CON COMPANY, INC					
		I-23-58-12-RETAINAGE	252-500-5555	HARMONY SUBST FINAL PAYMENT	044139	190,774.68
				DEPARTMENT 00 CMA-CAPITAL IMPROVEMENT TOTAL:		213,492.21
				FUND 252 CMA-CAPITAL IMPROVEMENT TOTAL:		213,492.21
				REPORT GRAND TOTAL:		807,392.34

**IN ACCORDANCE WITH THE OKLAHOMA OPEN MEETING LAW, THE AGENDA WAS
POSTED NOVEMBER 15, 2024, AT 11:45 A.M. AT THE CUSHING CITY HALL,
100 JUDY ADAMS BOULEVARD, CUSHING, OKLAHOMA**

**MINUTES OF THE REGULAR MEETING
CUSHING MUNICIPAL AUTHORITY
NOVEMBER 18, 2024
100 JUDY ADAMS BLVD.
7:00 P.M.**

**THE BOARD MAY DISCUSS, CONSIDER, AND VOTE ON ANY ITEM LISTED ON AGENDA IN ANY
ORDER:**

- 1. Call to Order**
 - a. Roll Call**
 - b. Declaration of Quorum**

The Regular Meeting of the Cushing Municipal Authority was called to order on November 18, 2024, by Chairman Roberson.

**PRESENT: LOFTON, BRANYAN, DOWELL, ROBERSON
ABSENT: ORTON**

- 2. Public Input and Unscheduled Personal Appearances**

Citizens wishing to participate in Public Input may either email comments to citymanager@cityofcushing.org by 12:00 pm (noon) on November 18, 2024, or if desiring to make in-person comments, sign up to do so by 4:00 pm on the day of the meeting, in the City Manager's office. Only one type of public comment will be allowed per person. Written comments received by the deadline and conforming to the rules will be read into the record. All comments are limited to three (3) minutes in length and must be about a current agenda item. Comments must also meet the rules of decorum (no personal attacks, foul language, disruptive behavior, etc.) Commentors must include their full name, address, and the agenda item being addressed on their email or sign-up form. The purpose of the agenda is to provide citizens an opportunity to comment on agenda items. Commissioners and staff will not engage in discussion or offer input during this part of the agenda. Responses to comments, if any, will occur under the appropriate agenda item or in follow-up communication.

None.

- 3. Consent Agenda**

- a. Approve claims and payroll totaling: \$957,559.54**
- b. Approve minutes: October 21, 2024 (Regular)**
- c. Authorize the purchase of diesel fuel for the Power Plant and expend up to \$25,000.00.**
- d. Approval of payment to CBEW Professional Group, LLP in the amount of \$7,750.00 for the FY 2023-2024 audit.**
- e. Authorize the Interim City Manager to execute Amendment No.2 of the original contract with Allgeier, Martin and Associate Inc. for engineering services relating to the Harmony substation project in an amount up to \$30,000.00 and to authorize payment.**
- f. Authorize the Interim City Manager to issue a purchase order to Wiley Transformer Company, Inc in an amount up to \$17,080.00 for transformer repairs and to authorize payment.**

- g. Authorize the Interim City Manager to issue a purchase order to Jerry's Electric in the amount of \$36,990.00 for the purchase of two (2) 300 KVA 3 phase 120/208-volt remanufactured pad mount transformers and to authorize payment.
- h. Authorize the Interim City Manager to issue a purchase order to Lane Trailer Mfg. Co, in an amount up to \$14,000.00 for the purchase of one (1) 2024 LRG 1010 wire trailer and to authorize payment.
- i. Recognize non-pay utility report for City operations and public facilities for 10/31/24 billing period.
- j. Recognize statement of cash and investments as of October 31, 2024.

MOTION: A MOTION WAS MADE BY VICE-CHAIR DOWELL TO APPROVE THE CONSENT AGENDA AS PRESENTED. THE MOTION WAS SECONDED BY TRUSTEE LOFTON AND RESULTED IN THE FOLLOWING ROLL CALL VOTE.

AYES: LOFTON, BRANYAN, DOWELL, ROBERSON

NAYS: NONE

4. Items Removed from Consent Agenda

None.

5. General Business

- a. **Presentation and acceptance of FY 2023-2024 Cushing Municipal Authority audit.**

MOTION: A MOTION WAS MADE BY TRUSTEE BRANYAN TO ACCEPT THE FY 2023-2024 CUSHING MUNICIPAL AUTHORITY AUDIT. THE MOTION WAS SECONDED BY TRUSTEE LOFTON AND RESULTED IN THE FOLLOWING ROLL CALL VOTE.

AYES: LOFTON, BRANYAN, DOWELL, ROBERSON

NAYS: NONE

6. Resolutions

- a. **RESOLUTION NO. 10-2024:** A resolution amending the employee retirement system, defined benefit plan for Cushing Municipal Authority, Oklahoma by adopting a revised and restated retirement plan.

MOTION: A MOTION WAS BY TRUSTEE LOFTON TO APPROVE RESOLUTION NO. 10-2024 AS PRESENTED. THE MOTION WAS SECONDED BY VICE-CHAIR DOWELL AND RESULTED IN THE FOLLOWING ROLL CALL VOTE.

AYES: LOFTON, BRANYAN, DOWELL, ROBERSON

NAYS: NONE

7. Executive Session

- a. **Executive Session pursuant to 25 O.S. §307(C)(11) to discuss matters pertaining to economic development, including financial assistance to entice a business for community economic benefit.**

RECESS: THE REGULAR MEETING OF THE CUSHING MUNICIPAL AUTHORITY WAS RECESSED AT 7:45 P.M.

RECONVENE: THE REGULAR MEETING OF THE CUSHING MUNICIPAL AUTHORITY WAS RECONVENED AT 7:47 P.M.

MOTION: A MOTION WAS MADE BY TRUSTEE BRANYAN TO ENTER INTO EXECUTIVE SESSION FOR THE PURPOSE OF DISCUSSING AGENDA ITEM 7A. THE MOTION WAS SECONDED BY TRUSTEE LOFTON AND RESULTED IN THE FOLLOWING ROLL CALL VOTE.

AYES: LOFTON, BRANYAN, DOWELL, ROBERSON
NAYS: NONE

EXECUTIVE SESSION: ENTERED INTO EXECUTIVE SESSION AT 7:47 P.M. RETURNED FROM EXECUTIVE SESSION AT 8:55 P.M.

Trustee Branyan left meeting at 8:40 p.m.

No action was taken.

- 8. Other New Business, if any, which has arisen since the posting of the Agenda and could not have been anticipated prior to the time of the posting (25 O.S. §311 (9)).**

9. Adjournment

MOTION: A MOTION WAS MADE BY TRUSTEE LOFTON TO ADJOURN THE NOVEMBER 18, 2024, MEETING OF THE CUSHING MUNICIPAL AUTHORITY AT 8:56 P.M. THE MOTION WAS SECONDED BY VICE-CHAIR DOWELL AND RESULTED IN THE FOLLOWING ROLL CALL VOTE.

AYES: LOFTON, DOWELL, ROBERSON
NAYS: NONE

(S E A L)

B.J. ROBERSON, CHAIRMAN
CUSHING MUNICIPAL AUTHORITY

ATTEST:

JERRICA WORTHY, SECRETARY

The City of
Cushing | Agenda Item Cover Sheet
OKLAHOMA

TO THE HONORABLE CHAIRMAN AND MEMBERS OF THE CITY COMMISSION / TRUSTEES OF
THE CUSHING MUNICIPAL AUTHORITY / TRUSTEES OF THE CUSHING HOSPITAL AUTHORITY

Date of Meeting: December 16th, 2024

Agenda Item No: 3d

Subject: **Power Plant Emissions Stack Testing**

Staff Resources: Ryan Ochsner, City Manager
Derek Griffith, Assistant City Manager
Willie Green, Superintendent Power Production

I. Summary

With the recent repairs to Units 7, 8, and 10, emission testing is needed to ensure compliance with applicable standards. Staff solicited quotes from five potential vendors. Two vendors responded. The responding vendors are Air Hygiene International Inc. of Tulsa, OK, and Montrose Air Quality Services of Carrollton, TX. Following is a summary of the quotes provided:

- AIR HYGIENE INTERNATIONAL- \$31,920.00. The proposal anticipates a project duration of five days on-site and require one run of each unit for testing.
- MONTROSE AIR QUALITY SERVICES- \$22,950.00 The proposal anticipates a project duration of up to eight days on-site. The vendor indicated the possibility of a "contingency day", which would incur additional charges. Additionally, the company will require three, one hour runs of each unit.

Though the quoted fee with Montrose Air Quality Services is lower than that of Air Hygiene International, the estimated fuel cost for the additional runs called for with their proposal would result in a fuel cost of \$10,891.60. The additional fuel cost more than offsets the quoted cost difference. If the additional day were needed by Montrose Air Quality Services, the fee would increase by another \$3,225.00.

II. Fiscal Impact

This action will not create a negative budgetary impact. Adequate funding was allocated for this project in the FY 24/25 departmental budget for power production. (250-506-3315) *Contractual Services*

III. Recommended Action

Authorize the City Manager to issue a purchase order to AIR HYGIENE INTERNATIONAL INC. in an amount up to \$31,920.00 for emissions testing at the power plant and to authorize payment.

PROJECT QUOTE



Air Hygiene International, Inc.
1600 W Tacoma Street
Broken Arrow, Oklahoma 74012
(888) 461-8778
www.airhygiene.com

ITEM	QTY	RATE	UNITS	SUBTOTAL	NOTE
<u>Day & Hourly Testing Rates</u>					
Day Rate - Subpart ZZZZ testing for NOx, CO, VOC, O2	5	\$5,000	per day	\$ 25,000	1
<u>Mobilization Rates</u>					
Initial site mobilization (one round trip)	1	\$5,000	per site	\$ 5,000	2
<u>Pricing Discounts</u>					
Client/project specific discount for quoted scope of work.					
Note that additional charges beyond the quote are not subject to the discount.					
<u>Miscellaneous Charges</u>					
Project Support (test protocol; test reports; project administration, etc.)	1	\$1,500	per job	\$ 1,500	
Crew Per Diem (day rate per person per day @ \$175/person/day)	1	\$2,100	per quote	\$ 2,100	
Note: Lab samples will be discarded 30 days after receipt of final report, unless otherwise specified in writing.					
QUOTE INFO	SINGLE SOURCE PRE RUSH OR DISCOUNT SUBTOTAL			\$	33,600
	SIMULTANEOUS TESTING CHARGE SUBTOTAL			\$	-
	RUSH CHARGE SUBTOTAL			\$	-
	DISCOUNT SUBTOTAL			\$	1,680
	QUOTE TOTAL =			\$	31,920

RATES	Day Rate	\$5,000	per day (1 lab)
	Overtime Rate (see billing notes item 6 for details)	\$750	per hour
	Rescheduling Fee (with ≤ 10 days notice prior to scheduled mobilization date)	\$5,000	per occurrence

Quote To:	City of Cushing Power Plant (Dustin Kanady)
Project Code:	coc-24-cushing.ok-eng#1
Location:	Cushing, Oklahoma
Description:	Conduct emission testing per ODEQ requirements and 40 CFR Part 60 Subpart Part 63 Subpart ZZZZ (RICE MACT) on ten (10) units. ZZZZ testing will include inlet/outlet CO and O2 to verify the % reduction efficiency of CO.
Quote Date:	Monday, September 16, 2024

Pricing is valid for 90 days from the latest date listed in the "quote date" section above.

Signature:  cell: 918-808-1530
Patrick McGovern, Jr., Sr. Business Development Supervisor fax: 918-307-9131
email: pmcgovern@airhygiene.com

2485 20
internal code
(Ravi, Ashwin)

SUMMARY	SCOPE ACTIVITY	QTY	GENERAL	QTY
	Day Rate - Subpart ZZZZ testing for NOx, CO, VOC, O2	5	Days in the Field	5
	Initial site mobilization (one round trip)	1	Hours in the Field	60
	#Subpart ZZZZ Test	10	Labs in the Field	1
			Approximate # Personnel	2
			Mobilization Days	1
			Number of Final Reports	4

Note: Lab samples will be discarded 30 days after receipt of final report, unless otherwise specified in writing.



Corporate Headquarters
1600 W. Tacoma Street
Broken Arrow, OK 74012



AIR HYGIENE, INC.

(918) 307-8865 or (888) 461-8778
www.airhygiene.com

Remote Testing Offices

Chicago, IL
Shreveport, LA
Las Vegas, NV
Pittsburgh, PA
Fort Worth, TX
Salt Lake City, UT



PROJECT QUOTE



NOTES

1. Conduct emission testing per ODEQ requirements and 40 CFR Part 60 Subpart Part 63 Subpart ZZZZ (RICE MACT) on ten (10) units. ZZZZ testing will include inlet/outlet CO (EPA Method 10) and O2 (EPA Method 3a) to verify the % reduction efficiency of CO. Testing includes three (3) test runs of sixty minutes each at the catalyst inlet & outlet simultaneously. Test data available on-site with a summary report prepared on-site following the completion of the last test run. Site time is quoted for five (5) days of testing (12 hour day or less)
2. One (1) roundtrip mobilization is included in this quote.

If additional testing and/or delays are requested beyond the above scope, additional fees will be charged per the 2024 Test Rate Sheet. The 2024 Test Rate Sheet details the specific amounts to be billed for additional work using the terms and conditions outlined on the testing rate sheet. The quote pricing above is subject to the terms and conditions of the 2024 Test Rate Sheet. The primary billing notes include:

Billing Terms:

Invoice amount is due 30 days from invoice date. Invoicing schedule to be: 1st invoice following submittal of test protocol at 40 percent (40%) of quote, 2nd invoice following completion of site work at remainder of quote plus overages. For site work exceeding 30 days, complete work scope at end of each month of project will be invoiced. Payments past 30 days will accrue one percent (1.0%) per month on the overdue amount. Invoices exceeding 60 days will be charged a five percent (5.0%) late penalty in addition to any accrued charges.

1. Rush mobilization [< 5 days notice] charged at 1.5 times the quote total. Emergency mobilization [< 2 days notice] charged at 2.0 times the quote total.
2. Remobilization options will be Air Hygiene's choice unless > 5 days before return required.
3. Billing each day will be at least the day rate charge and based upon the day rate for equipment required (# personnel may vary).
4. Days in which a trailer is on-site and a crew mobilized will be charged at the contracted day rate even if no testing work is performed.
5. Overtime will be applied to all testing performed on weekends, short-notice (< 5 days) testing, and all test performed between 6:00p.m. and 6:00a.m.
6. Test delays, beyond the control of Air Hygiene, will be billed at the delay rates listed on the project quote. Overtime (> 12 hours in a 24 hour period) is billed 1.5 times the rates listed on the 2024 Test Rate Sheet. Air Hygiene Holidays are 2.0 times the rates listed on the 2024 Test Rate Sheet.
7. Project quotes are turn-key testing services including pre-test meetings, test plans (2 hours / 2 revisions), coordination with state agency, emission testing, test reports (2 hours / 2 revisions), setup, calibration, etc. meeting EPA and state agency requirements. These rates are for work beyond the quote scope or time and materials projects.
8. Daily project logs will be prepared by the testing manager for each job outlining the work performed by Air Hygiene and various operational details related to any testing delays. This project log shall be provided to the client for acknowledgement of activities for any work conducted beyond the scope of the quotation, upon request.
9. Crew per diem rate includes 50% meals.
10. Shipping costs, add-on equipment expenses, and contract work beyond quoted scope will be charged at cost plus 20%.



Corporate Headquarters
1600 W. Tacoma Street
Broken Arrow, OK 74012



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Chicago, IL
Shreveport, LA
Las Vegas, NV
Pittsburgh, PA
Fort Worth, TX
Salt Lake City, UT



CITY OF CUSHING
PO BOX 311
CUSHING OK 74023-0311

Statement ID
Statement Date
Total Due
CITY
11/30/2024
\$ 64,111.86
Total Due After 12/16/2024 \$ 68,266.97

CM CITY HALL
PO BOX 311
CUSHING OK

07000-0000

CLOSED DEC 24-25

Account Summary

Account	Name	Property	Total Due	After 12/16/2024	
-1200-00	CLM HEMPHILL PARK	N CENTRAL	11.03	12.13	
-0230-00	CLM TRAFFIC LIGHT	419 E MAIN 1/2	90.21	99.23	
-0455-00	CLM STREET LIGHT	745 E MAIN 1/2	184.09	202.50	
-0770-00	CLM TRAFFIC LIGHT	MAIN & HIGHLAND	136.90	150.59	
-0125-00	CLM STREET LIGHTS	LITTLE & WALNUT	78.53	86.38	
-0230-02	CM FIRE DEPT TRAINING	CE218 W MAPLE	47.00	51.71	
-0235-00	CM CUSHING PS SAFETY	CEN411 N CENTRAL TOWER	6.39	7.03	
-0267-01	CM PUBLIC SAFETY CENTER	211 W MAIN	4,548.95	4,548.95	
-0268-00	CLM SAFETY CENTER LIGHTS	211 W MAIN	92.00	92.00	
-0350-00	CM POWER PLANT COOLING	T300 N DEPOT	74.36	81.80	
-0390-00	CM POWER PLANT	314 N DEPOT	79.64	87.61	
-0400-00	CM POWER PLANT	314 N DEPOT	6.00	6.60	
-0420-00	CM POWER PLANT	314 N DEPOT	6,592.87	7,252.16	
-0430-00	CM ELECTRIC SHOP	314 N DEPOT	5,682.12	6,250.33	
-0690-00	CM POWER PLANT CONTROL	R300 N SEAY	290.96	320.06	
-0770-00	CLM TRAFFIC LIGHT	MOSES & CLEVELAND	235.78	259.36	
-1160-00	CLM TRAFFIC LIGHT	102 E BROADWAY	71.59	78.75	
-1170-00	CLM DECORATIVE LIGHTS	100 N CLEVELAND	6.52	7.17	
-1190-00	CLM DOWNTOWN INTERSECTIOW	BROADWAY & MOSES	274.04	301.44	
-1630-00	CLM DECORATIVE LIGHTS	100 S CLEVELAND	168.90	185.79	
-1640-00	CLM DOWNTOWN INTERSECTIOW	BROADWAY & CHERRY	142.03	156.23	
-0160-00	CM LIBRARY	215 N STEELE	129.62	142.58	
-0800-00	CM WATER WELL # 4	1249 E ASH	1,119.92	1,231.92	
-1880-00	CM FIRE DEPT.	323 N HARRISON	8.00	8.80	
-1890-00	CM CITY HALL	100 E OAK	18.55	20.41	
-1900-00	CM CITY HALL COMPUTER	100 E OAK	2,138.75	2,352.63	
-0170-00	CM OLD BUS DEPOT	114 N HARRISON	41.20	45.32	
-0180-00	CLM PARKING LOT	N HARRISON	38.00	41.81	
-0190-00	CLM TRAFFIC LIGHT	BROADWAY & HARRISON	34.73	38.20	
-2115-01	CM DOWNTOWN WATERING	105 E BROADWAY	7.11	7.82	
-1210-00	CLM STREET LIGHTS	1000 E CHERRY	11.25	12.38	
-1260-03	CM CITY OF CUSHING	1002 E CHERRY	88.12	96.93	
-2190-00	CM SENIOR CITIZENS	203 E CHERRY	367.04	367.04	Disconnect
-0190-00	CLM BALL FIELD (BOWL)	MEMORIAL PARK (BOWL)	1,287.25	1,415.99	
-0200-00	CLM T BALL FIELD MEMORIAM	MEMORIAL PARK	138.88	152.77	
-0500-00	CM STORM SIREN	E SECOND & WILSON	22.80	25.09	
-1140-02	CITY OF CUSHING	1102 E SECOND A	6.23	6.85	
-1510-02	CM ARMORY	500 E SECOND	56.71	56.71	
-0400-00	CM BFI TRANSFER STATION	515 N LUELLA	43.65	43.65	
-1810-00	CM DOG POUND	500 W CHERRY	64.60	71.06	
-1820-00	CM SERVICE CENTER	514 W CHERRY	8.00	8.80	
			404.67	445.14	

CITY OF CUSHING
PO BOX 311
CUSHING OK 74023-0311

Statement ID
Statement Date
Total Due
CITY
11/30/2024
\$ 64,111.86
Total Due After 12/16/2024 \$ 68,266.97

CM CITY HALL
PO BOX 311
CUSHING OK

07000-0000

CLOSED DEC 24-25

Account Summary

ount	Name	Property	Total Due	After 12/16/2024
-1830-00	CM TRUCK BARN	514 W CHERRY BARN	49.52	54.47
-1835-00	CM WATER DEPT	518 W CHERRY	95.17	104.69
-1840-00	CM SWEEPER BARN	514 W CHERRY	23.68	26.05
-1860-01	CM STREET DEPT. OFFICE	514 W CHERRY	227.65	250.42
-1870-00	CM PARKS DEPT.	514 W CHERRY	513.50	564.85
-1880-00	CM WELDING SHOP	514 W CHERRY	19.90	21.89
-1910-00	CM GAS PUMPS	PUCKETT ST	31.49	34.64
-1920-00	CLM UNMETERED SEC LTS	PUCKETT ST	6.00	6.60
-1940-00	CM WATER DEPT.	508 W MOSES	86.39	95.03
-1290-00	CM YOUTH CENTER	800 S LITTLE	2,460.08	2,706.09
-1300-00	CM BATTING CAGES AT PARK	800 S LITTLE	6.00	6.60
-1300-01	CM CUSHING DAY CARE	711 S THOMPSON	32.80	32.80
-1300-00	CM CUSHING DAY CARE	711 S THOMPSON	6.00	6.60
-1340-00	CM AMPHITHEATER	CITY PARK	51.87	57.07
-1350-00	CM FESTIVAL IN THE PARK	MEMORIAL PARK	7.04	7.74
-1360-00	CLM TENNIS CT. S. MEMOR	MEMORIAL PARK	6.00	6.60
-1675-00	CITY OF CUSHING	612 S LITTLE POLE	7.56	7.56
-1740-00	CM AQUATIC CENTER	MEMORIAL PARK	232.59	255.86
-1760-00	CM PICNIC GROUNDS	MEMORIAL PARK	143.06	157.37
-1790-00	CLM E. PAVILLION MEMOR	MEMORIAL PARK	30.22	33.24
-1815-00	CLM STREET LIGHTS	FIFTH & LITTLE	114.35	125.79
-1850-00	CM SEWER LIFT PUMP	403 S LITTLE	6.03	6.63
-0035-00	CM WATER WELL # 2	CITY PARK	373.67	373.67
-0980-00	CLM STREET LIGHT	S HOWERTON & NINTH	81.30	89.43
-1910-00	CM 9TH ST SUBSTATION	1100 E NINTH	125.50	125.50
-1915-00	CM ROTARY PARK GAZEBO LI	1100 E NINTH	6.55	7.21
-0800-00	CLM STREET LIGHT	E NINTH & THOMPSON	105.69	116.26
-1131-00	CM STORM SIREN	1400 S LITTLE	17.55	17.55
-0180-00	CLM LIONS PARK	1320 S LINWOOD	62.39	68.63
-0080-01	CM ELECTRIC DISTRIBUTION	101 N HARMONY RD	947.23	947.23
-0081-01	CM ELECTRIC DISTRIBUTION	101 N HARMONY RD GATE	6.62	6.62
-0090-01	CM ELECTRIC DISTRIBUTION	101 N HARMONY RD	13.13	13.13
-0093-00	CM CUSHING SPORTS COMPLE	229 S HARMONY RD	398.35	398.35
-0094-00	CM CUSHING SPORTS COMPLE	229 S HARMONY GRN	20.30	20.30
-0095-00	CM CUSHING SPORTS COMPLE	229 S HARMONY RD	11.63	11.63
-0097-00	CM STORM SIREN	200 S HARMONY RD	17.55	17.55
-0350-00	CM WATER WELL # 97-4	823 S HARMONY RD	1,998.15	2,197.97
-0415-00	CLM SCHOOL FLASHING LIGH	1600 S HARMONY RD	6.33	6.33
-0535-00	CM AIRPORT GATE	AIRPORT RD & LITTLE	29.04	29.04
-0608-01	CM AIRPORT HANGER	2508 TOM MALONEY DR	7.53	7.53
-0610-03	CM CITY OF CUSHING	2512 TOM MALONEY DR	87.72	87.72
-0612-02	CM CITY OF CUSHING	2406 TOM MALONEY DR	17.84	19.63

CITY OF CUSHING
PO BOX 311
CUSHING OK 74023-0311

Statement ID
Statement Date
Total Due
CITY
11/30/2024
\$ 64,111.86
Total Due After 12/16/2024 \$ 68,266.97

CM CITY HALL
PO BOX 311
CUSHING OK

07000-0000

CLOSED DEC 24-25

Account Summary

Account	Name	Property	Total Due	After 12/16/2024
-0615-01	CM CITY OF CUSHING	2408 TOM MALONEY DR	17.61	17.61
-0627-02	CM AIRPORT INCUBATOR	2414 TOM MALONEY DR	276.83	276.83
-0628-01	CM CUSHING MUNICIPAL AIR	2414 TOM MALONEY DR	29.79	32.77
-0630-03	CM CUSHING MUNICIPAL AIR	2420 TOM MALONEY DR	37.35	41.09
-0635-02	CM CITY OF CUSHING	3 W AIRPORT RD	6.00	6.60
-0670-03	CM AIRPORT HANGER	2521 TOM MALONEY DR	39.27	43.20
-0695-00	CM AIRPORT PLAYGROUND	AIRPORT	11.25	12.38
-0750-00	CM MUNICIPAL AIRPORT	AIRPORT	313.63	344.99
-0760-00	CLM AIRPORT LIGHT	AIRPORT	106.15	116.77
-0990-00	CM WATER WELL # 97-6	2515 E ESECO RD	529.75	582.73
-1000-00	CM SEWER DISPOSAL PLANT	2701 E ESECO RD	30.00	33.00
-1001-00	CM SEWER DISPOSAL PLANT	2701 E ESECO RD	14,751.43	14,751.43
-1040-00	CM WATER WELL # 97-7	2406 S NORFOLK RD	6.00	6.60
-1110-00	CM WATER WELL # 97-8	2401 S EUCHEE VALLEY RD	452.31	497.54
-1200-00	CM WATER WELL # 97-5	912 S NORFOLK RD	2,576.55	2,834.21
-1570-00	CLM STREET LIGHT	1327 E MAIN 1/2	613.96	675.36
-1850-00	CLM SCHOOL FLASHING LIGH	1513 E MAIN 1/2	174.96	192.46
-1940-00	CLM SOFTBALL FIELD	1513 E MAIN 1/2	158.75	174.63
-1970-00	CM WATER WELL # 97-1	1500 E PINE	189.42	208.36
-1990-00	CLM FOOTBALL FIELD LIGHT	1700 E WALNUT	1,559.45	1,715.40
-2000-00	CM FOOTBALL FIELD SCOREB	FOOTBALL FIELD	289.73	318.70
-2020-00	CM CHS FOOTBALL LIGHTS	E1700 E WALNUT	28.60	31.46
-2071-01	CLM HIGH SCHOOL PKG LOT	1700 E WALNUT	217.42	239.16
-2072-01	CLM HIGH SCHOOL PKG LOT	1700 E WALNUT	58.07	58.07
-2125-00	CLM STREET LIGHTS	1737 E MAIN	69.28	69.28
-2300-00	CLM STREET LIGHTS	MAIN & STEWART	89.97	98.97
-2421-00	CLM TRAFFIC LIGHT	2331 E MAIN	146.85	161.54
-2458-00	CLM WALMART TRAFFIC LIGH	2905 E MAIN	124.70	137.17
-2470-00	CLM PIPELINE CROSSROADS	2405 E MAIN	38.31	38.31
-2490-00	CM WATER WELL # 56-9	2826 E MAIN A	6.59	7.25
-2518-00	CM SEWER LIFT STATION	3206 E MAIN	14.00	15.40
-2520-00	CM WATER WELL # 97-3	3540 E MAIN	80.63	88.69
-3920-00	CM WATER PLANT	1175 MAITLEN	29.21	32.13
-3925-00	CM ANIMAL SHELTER	1150 MAITLEN DR	6,555.93	7,211.52
-3930-08	CM RODEO GROUNDS	1175 MAITLEN	348.86	383.75
-1773-00	CM STORM SIREN	1000 E GRANDSTAFF	17.25	18.98
-2100-00	CM N. DISPOSAL PLANT	2114 N EDGEWOOD CIR	17.16	17.16
-2256-00	CM BARBEQUE & BLUES	213 E GRANDSTAFF WA	325.58	358.14
-3090-00	CLM PIPELINE CROSSROADS	N HWY 18 & DEEP ROCK	16.88	18.57
-1870-00	CM WATER PL. HOUSE # 3	W OF CITY	29.18	32.10
-1950-00	CM LAKE BOAT HOUSE	W OF WATER PLANT	8.00	8.80
			20.00	22.00

CITY OF CUSHING
PO BOX 311
CUSHING OK 74023-0311

Statement ID	CITY
Statement Date	11/30/2024
Total Due	\$ 64,111.86
Total Due After 12/16/2024	\$ 68,266.97

CM CITY HALL
PO BOX 311
CUSHING OK

07000-0000

CLOSED DEC 24-25

Account Summary

Account	Name	Property	Total Due	After 12/16/2024
-2470-00	CLM PIPELINE CROSSROADS	W HWY 33	7.01	7.71
-2640-00	CM RESERVOIR	201 S KINGS HWY	58.31	64.14
-2650-00	CM RESERVOIR	201 S KINGS HWY	6.00	6.60
-2660-00	CM WEATHER TOWER	201 S KINGS HWY	97.65	97.65
-2670-00	CM RESERVOIR RADIO REPEAT	201 S KINGS HWY	33.91	37.30
-2800-00	CM RESERVOIR	201 S KINGS HWY	125.11	137.62
-3480-00	CM POLICE PISTOL RANGE	100 W TEXACO RD	25.25	25.25
Total Due			64,111.86	68,266.97
00	CM WATER WELL # 97-2	2319 E MAIN	8,580.47-	8,580.47-
Total Credit Balances			8,580.47-	8,580.47-

SALES TAX REPORT 2022 - 2023

DATE RECEIVED	MONTH REPORTED	SALES TAX MONTH	SALES TAX 1 CENT	SALES TAX 4 CENTS	LIBRARY 1/10 CENT	SPORTS COMPLEX 1/10 CENT	2009 SALES TAX FUND 8/10 CENTS	BALANCE OF 10 CENTS
8/8/2022	7/2022	6/2022	140,596.76	562,367.04	14,059.68	14,059.68	112,477.41	421,790.28
9/9/2022	8/2022	7/2022	141,106.42	564,425.68	14,110.64	14,110.64	112,885.14	423,319.26
10/7/2022	9/2022	8/2022	136,940.98	547,763.91	13,694.10	13,694.10	109,552.78	410,822.93
11/9/2022	10/2022	9/2022	128,967.13	515,868.52	12,896.71	12,896.71	103,173.70	386,901.39
12/9/2022	11/2022	10/2022	140,675.07	562,700.26	14,067.51	14,067.51	112,540.05	422,025.20
1/9/2023	12/2022	11/2022	140,889.95	563,559.79	14,088.99	14,088.99	112,711.96	422,669.84
2/9/2023	1/2023	12/2022	134,588.17	538,352.69	13,458.82	13,458.82	107,670.54	403,764.52
3/9/2023	2/2023	1/2023	127,968.08	511,872.31	12,796.81	12,796.81	102,374.46	383,904.23
4/10/2023	3/2023	2/2023	123,980.49	495,921.97	12,398.05	12,398.05	99,184.39	371,941.48
5/8/2023	4/2023	3/2023	142,829.01	571,316.03	14,282.90	14,282.90	114,263.21	428,487.02
6/9/2023	5/2023	4/2023	119,826.57	479,306.29	11,982.66	11,982.66	95,861.26	359,479.72
7/10/2023	6/2023	5/2023	139,228.64	556,914.55	13,922.86	13,922.86	111,382.91	417,685.91
			1,617,597.26	6,470,389.04	161,759.73	161,759.73	1,294,077.81	4,852,791.78

SALES TAX REPORT 2023 - 2024

DATE RECEIVED	MONTH REPORTED	SALES TAX MONTH	SALES TAX 1 CENT	SALES TAX 4 CENTS	LIBRARY 1/10 CENT	SPORTS COMPLEX 1/10 CENT	2009 SALES TAX FUND 8/10 CENTS	BALANCE OF 10 CENTS
8/9/2023	7/2023	6/2023	138,462.93	553,851.71	13,846.29	13,846.29	110,770.34	415,388.78
9/8/2023	8/2023	7/2023	127,708.49	510,833.95	12,770.85	12,770.85	102,166.79	383,125.46
10/6/2023	9/2023	8/2023	131,550.51	526,202.02	13,155.05	13,155.05	105,240.40	394,651.52
11/9/2023	10/2023	9/2023	127,421.97	509,887.88	12,742.20	12,742.20	101,937.58	382,265.91
12/8/2023	11/2023	10/2023	137,782.51	551,130.05	13,778.25	13,778.25	110,226.01	413,347.54
1/8/2024	12/2023	11/2023	130,504.14	522,016.55	13,050.41	13,050.41	104,403.31	391,512.41
2/9/2024	1/2024	12/2023	133,343.22	533,372.86	13,334.32	13,334.32	106,674.58	400,029.66
3/8/2024	2/2024	1/2024	119,809.00	479,235.99	11,980.90	11,980.90	95,847.20	359,426.99
4/8/2024	3/2024	2/2024	126,733.83	506,935.32	12,673.38	12,673.38	101,387.06	380,201.49
5/9/2024	4/2024	3/2024	133,155.83	532,623.33	13,315.58	13,315.58	106,524.67	399,467.50
6/10/2024	5/2024	4/2024	125,634.64	502,538.57	12,563.46	12,563.46	100,507.71	376,903.93
7/8/2024	6/2024	5/2024	135,055.18	540,220.71	13,505.52	13,505.52	108,044.14	405,165.53
			1,567,162.24	6,268,648.96	156,716.22	156,716.22	1,253,729.79	4,701,486.72

SALES TAX REPORT 2024 - 2025

DATE RECEIVED	MONTH REPORTED	SALES TAX MONTH	SALES TAX 1 CENT	SALES TAX 4 CENTS	LIBRARY 1/10 CENT	SPORTS COMPLEX 1/10 CENT	2009 SALES TAX FUND 8/10 CENTS	BALANCE OF 10 CENTS
8/9/2024	7/2024	6/2024	127,682.57	510,730.27	12,768.26	12,768.26	102,146.05	383,047.70
9/9/2024	8/2024	7/2024	127,597.68	510,390.73	12,759.77	12,759.77	102,078.15	382,793.05
10/9/2024	9/2024	8/2024	134,272.74	537,090.95	13,427.27	13,427.27	107,418.19	402,818.21
11/8/2024	10/2024	9/2024	122,910.60	491,642.38	12,291.06	12,291.06	98,328.48	368,731.79
12/9/2024	11/2024	10/2024	142,897.55	571,590.19	14,289.75	14,289.75	114,318.04	428,692.64
	12/2024	11/2024	-	-	-	-	-	-
	1/2025	12/2024	-	-	-	-	-	-
	2/2025	1/2025	-	-	-	-	-	-
	3/2025	2/2025	-	-	-	-	-	-
	4/2025	3/2025	-	-	-	-	-	-
	5/2025	4/2025	-	-	-	-	-	-
	6/2025	5/2025	-	-	-	-	-	-
			655,361.13	2,821,444.52	65,536.11	65,536.11	624,288.90	1,966,083.39

2022 - 2023 USE TAX				
DATE RECEIVED	MONTH REPORTED	TAX MONTH	TOTAL AMOUNT	
8/6/2022	7/2022	6/2022	83,160.58	
9/9/2022	8/2022	7/2022	74,286.16	
10/7/2022	9/2022	8/2022	84,577.07	
11/9/2022	10/2022	9/2022	57,972.19	
12/9/2022	11/2022	10/2022	75,048.43	
1/9/2023	12/2022	11/2022	76,490.09	
2/9/2023	1/2023	12/2022	108,433.45	
3/9/2023	2/2023	1/2023	71,297.05	
4/10/2023	3/2023	2/2023	87,330.76	
5/8/2023	4/2023	3/2023	81,822.17	
6/9/2023	5/2023	4/2023	95,048.11	
7/10/2023	6/2023	5/2023	64,104.31	
TOTAL USE TAX			960,570.37	

2022 - 2023 TOBACCO TAX				
DATE RECEIVED	MONTH REPORTED	TAX MONTH	TOTAL AMOUNT	
8/6/2022	7/2022	6/2022	2,889.83	
9/13/2022	8/2022	7/2022	4,110.10	
10/11/2022	9/2022	8/2022	4,286.02	
11/14/2022	10/2022	9/2022	3,436.08	
12/13/2022	11/2022	10/2022	4,141.73	
1/11/2023	12/2022	11/2022	4,520.78	
2/13/2023	1/2023	12/2022	3,236.54	
3/13/2023	2/2023	1/2023	3,002.50	
4/12/2023	3/2023	2/2023	3,415.41	
5/10/2023	4/2023	3/2023	3,429.86	
6/12/2023	5/2023	4/2023	3,922.93	
7/12/2023	6/2023	5/2023	3,336.45	
TOTAL TOBACCO TAX			43,731.23	

2022 - 2023 HOTEL TAX				
DATE RECEIVED	MONTH REPORTED	TAX MONTH	TOTAL AMOUNT	
8/15/2022	7/2022	6/2022	9,488.70	
9/15/2022	8/2022	7/2022	10,695.90	
10/15/2022	9/2022	8/2022	9,156.57	
11/15/2022	10/2022	9/2022	7,080.35	
12/15/2022	11/2022	10/2022	5,521.83	
1/15/2023	12/2022	11/2022	5,369.78	
2/15/2023	1/2023	12/2022	6,124.48	
3/15/2023	2/2023	1/2023	6,030.60	
4/15/2023	3/2023	2/2023	6,895.19	
5/15/2023	4/2023	3/2023	6,862.04	
6/15/2023	5/2023	4/2023	7,460.20	
7/15/2023	6/2023	5/2023	7,433.66	
TOTAL HOTEL TAX			87,929.30	

2023 - 2024 USE TAX				
DATE RECEIVED	MONTH REPORTED	TAX MONTH	TOTAL AMOUNT	
8/9/2023	7/2023	6/2023	106,137.08	
9/9/2023	8/2023	7/2023	129,448.38	
10/6/2023	9/2023	8/2023	78,001.62	
11/9/2023	10/2023	9/2023	83,250.09	
12/6/2023	11/2023	10/2023	68,536.43	
1/8/2024	12/2023	11/2023	92,753.64	
2/9/2024	1/2024	12/2023	120,603.48	
3/8/2024	2/2024	1/2024	76,235.71	
4/8/2024	3/2024	2/2024	56,490.54	
5/9/2024	4/2024	3/2024	67,960.52	
6/10/2024	5/2024	4/2024	67,301.11	
7/8/2024	6/2024	5/2024	96,172.13	
TOTAL USE TAX			1,042,890.73	

2023 - 2024 TOBACCO TAX				
DATE RECEIVED	MONTH REPORTED	TAX MONTH	TOTAL AMOUNT	
8/10/2023	7/2023	6/2023	3,580.82	
9/9/2023	8/2023	7/2023	3,338.91	
10/10/2023	9/2023	8/2023	3,633.17	
11/10/2023	10/2023	9/2023	3,083.49	
12/11/2023	11/2023	10/2023	3,208.02	
1/10/2024	12/2023	11/2023	3,675.86	
2/13/2024	1/2024	12/2023	2,820.12	
3/12/2024	2/2024	1/2024	2,755.89	
4/10/2024	3/2024	2/2024	3,102.61	
5/13/2024	4/2024	3/2024	3,126.85	
6/12/2024	5/2024	4/2024	3,753.03	
7/10/2024	6/2024	5/2024	2,883.10	
TOTAL TOBACCO TAX			38,961.87	

2023 - 2024 HOTEL TAX				
DATE RECEIVED	MONTH REPORTED	TAX MONTH	TOTAL AMOUNT	
8/15/2023	7/2023	6/2023	6,088.32	
9/15/2023	8/2023	7/2023	5,935.21	
10/15/2023	9/2023	8/2023	5,631.31	
11/15/2023	10/2023	9/2023	6,481.84	
12/15/2023	11/2023	10/2023	7,532.42	
1/15/2024	12/2023	11/2023	6,732.34	
2/15/2024	1/2024	12/2023	6,331.33	
3/15/2024	2/2024	1/2024	5,721.58	
4/15/2024	3/2024	2/2024	6,866.02	
5/15/2024	4/2024	3/2024	7,619.14	
6/15/2024	5/2024	4/2024	9,524.08	
7/15/2024	6/2024	5/2024	7,179.17	
TOTAL HOTEL TAX			81,642.76	

2024 - 2025 USE TAX				
DATE RECEIVED	MONTH REPORTED	TAX MONTH	TOTAL AMOUNT	
8/9/2024	7/2024	6/2024	38,415.18	
9/9/2024	8/2024	7/2024	74,067.42	
10/9/2024	9/2024	8/2024	59,718.32	
11/8/2024	10/2024	9/2024	105,865.38	
12/9/2024	11/2024	10/2024	66,956.40	
1/2/2025	12/2024	11/2024		
1/2/2025	1/2025	12/2024		
2/2/2025	2/2025	1/2025		
3/2/2025	3/2025	2/2025		
4/2/2025	4/2025	3/2025		
5/2/2025	5/2025	4/2025		
6/2/2025	6/2025	5/2025		
TOTAL USE TAX			345,022.70	

2024 - 2025 TOBACCO TAX				
DATE RECEIVED	MONTH REPORTED	TAX MONTH	TOTAL AMOUNT	
8/13/2024	7/2024	6/2024	3,215.92	
9/11/2024	8/2024	7/2024	3,548.17	
10/11/2024	9/2024	8/2024	2,863.76	
11/13/2024	10/2024	9/2024	3,205.48	
12/11/2024	11/2024	10/2024	3,162.35	
1/2/2025	12/2024	11/2024		
1/2/2025	1/2025	12/2024		
2/2/2025	2/2025	1/2025		
3/2/2025	3/2025	2/2025		
4/2/2025	4/2025	3/2025		
5/2/2025	5/2025	4/2025		
6/2/2025	6/2025	5/2025		
TOTAL TOBACCO TAX			15,995.68	

2024 - 2025 HOTEL TAX				
DATE RECEIVED	MONTH REPORTED	TAX MONTH	TOTAL AMOUNT	
8/15/2024	7/2024	6/2024	7,672.30	
9/15/2024	8/2024	7/2024	6,454.69	
10/15/2024	9/2024	8/2024	7,644.07	
11/15/2024	10/2024	9/2024	7,555.46	
12/15/2024	11/2024	10/2024		
1/2/2025	12/2024	11/2024		
1/2/2025	1/2025	12/2024		
2/2/2025	2/2025	1/2025		
3/2/2025	3/2025	2/2025		
4/2/2025	4/2025	3/2025		
5/2/2025	5/2025	4/2025		
6/2/2025	6/2025	5/2025		
TOTAL HOTEL TAX			29,328.52	

** Missing one or more tax payment at this time.

SALES TAX COMPARISON

MONTH REPORTED	2021/2022	2022/2023	Difference	% +/-	SALES TAX MONTH
JULY	488,634.87	502,307.04	13,672.17	2.80%	JUNE
AUGUST	488,042.05	564,425.65	76,383.60	15.65%	JULY
SEPTEMBER	520,638.09	547,763.91	27,125.82	5.17%	AUGUST
OCTOBER	517,428.31	515,868.52	-1,559.79	-0.30%	SEPTEMBER
NOVEMBER	538,520.78	562,700.26	24,179.48	4.53%	OCTOBER
DECEMBER	510,520.84	563,559.79	53,038.95	10.39%	NOVEMBER
JANUARY	533,553.75	528,362.69	-5,191.06	-1.29%	DECEMBER
FEBRUARY	570,348.14	511,872.31	-58,475.83	-10.25%	JANUARY
MARCH	547,845.02	485,971.87	-61,873.15	-11.30%	FEBRUARY
APRIL	523,310.15	571,316.03	48,005.88	9.19%	MARCH
MAY	552,092.88	478,208.29	-73,884.59	-13.38%	APRIL
JUNE	634,452.11	556,914.55	-77,537.56	-12.22%	MAY
YTD	6,304,745.07	6,710,389.04	405,643.97	6.43%	
TOTALS	6,304,745.07	6,710,389.04	405,643.97	6.43%	

USE TAX COMPARISON

MONTH REPORTED	2021/2022	2022/2023	Difference	% +/-	SALES TAX MONTH
JULY	79,633.35	83,180.58	3,547.23	4.43%	JUNE
AUGUST	51,281.40	67,180.16	15,898.76	30.99%	JULY
SEPTEMBER	68,161.30	64,577.02	-3,584.28	-5.27%	AUGUST
OCTOBER	82,591.73	82,591.73	0.00	0.00%	SEPTEMBER
NOVEMBER	82,541.73	75,048.43	-7,493.30	-9.08%	OCTOBER
DECEMBER	88,118.88	109,433.45	21,314.57	24.19%	NOVEMBER
JANUARY	63,069.71	67,330.76	4,261.05	6.76%	DECEMBER
FEBRUARY	63,946.90	61,822.17	-2,124.73	-3.32%	JANUARY
MARCH	81,174.24	81,822.17	647.93	0.80%	FEBRUARY
APRIL	87,331.16	95,048.11	7,716.95	8.83%	MARCH
MAY	80,391.75	64,104.31	-16,287.44	-20.26%	APRIL
JUNE	893,543.46	980,570.37	86,026.91	9.63%	MAY
YTD	893,543.46	980,570.37	86,026.91	9.63%	
TOTALS	893,543.46	980,570.37	86,026.91	9.63%	

TOBACCO TAX COMPARISON

MONTH REPORTED	2021/2022	2022/2023	Difference	% +/-	SALES TAX MONTH
JULY	4,629.32	2,888.83	-1,740.49	-37.39%	JUNE
AUGUST	4,724.86	4,110.10	-614.76	-12.99%	JULY
SEPTEMBER	3,720.51	4,289.02	568.51	15.28%	AUGUST
OCTOBER	4,805.18	3,285.08	-1,520.10	-31.64%	SEPTEMBER
NOVEMBER	4,162.45	4,141.73	-20.72	-0.50%	OCTOBER
DECEMBER	3,028.53	4,520.78	1,492.25	49.27%	NOVEMBER
JANUARY	2,841.42	3,286.54	445.12	15.67%	DECEMBER
FEBRUARY	3,447.83	3,002.50	-445.33	-12.92%	JANUARY
MARCH	4,436.63	3,418.41	-1,018.22	-22.95%	FEBRUARY
APRIL	4,532.50	3,629.85	-902.65	-19.91%	MARCH
MAY	3,632.72	3,138.45	-494.27	-13.61%	APRIL
JUNE	4,284.95	3,138.45	-1,146.50	-26.76%	MAY
YTD	50,180.92	43,211.23	-6,969.69	-13.89%	
TOTALS	50,180.92	43,211.23	-6,969.69	-13.89%	

TOTAL YTD TAXES 7,248,489.39 7,474,890.64 226,401.25 3.12%

TOTAL ALL TAXES 7,248,489.39 7,474,890.64 226,401.25 3.12%

SALES TAX COMPARISON

MONTH REPORTED	2022/2023	2023/2024	Difference	% +/-	SALES TAX MONTH
JULY	542,352.48	553,851.71	11,499.23	2.12%	JUNE
AUGUST	524,258.64	510,633.95	-13,624.69	-2.60%	JULY
SEPTEMBER	547,433.81	508,847.88	-38,585.93	-7.05%	AUGUST
OCTOBER	515,688.52	500,847.88	-14,840.64	-2.88%	SEPTEMBER
NOVEMBER	562,700.26	551,130.05	-11,570.21	-2.06%	OCTOBER
DECEMBER	538,559.79	522,018.55	-16,541.24	-3.07%	NOVEMBER
JANUARY	533,362.69	533,317.86	-44.83	-0.01%	DECEMBER
FEBRUARY	511,872.31	478,208.29	-33,664.02	-6.57%	JANUARY
MARCH	495,971.87	508,935.32	12,963.45	2.62%	FEBRUARY
APRIL	571,316.03	502,827.33	-68,488.70	-11.99%	MARCH
MAY	478,208.29	502,538.57	24,330.28	5.09%	APRIL
JUNE	556,914.55	540,220.71	-16,693.84	-3.00%	MAY
YTD	6,470,389.04	6,298,648.96	-71,740.08	-1.11%	
TOTALS	6,470,389.04	6,298,648.96	-71,740.08	-1.11%	

USE TAX COMPARISON

MONTH REPORTED	2022/2023	2023/2024	Difference	% +/-	SALES TAX MONTH
JULY	83,180.58	108,137.08	24,956.50	29.99%	JUNE
AUGUST	129,448.36	55,182.22	-74,266.14	-57.38%	JULY
SEPTEMBER	84,577.02	78,001.67	-6,575.35	-7.78%	AUGUST
OCTOBER	82,591.73	83,290.09	698.36	0.84%	SEPTEMBER
NOVEMBER	78,480.58	92,018.55	13,537.97	17.26%	OCTOBER
DECEMBER	109,433.45	123,038.45	13,605.00	12.43%	NOVEMBER
JANUARY	71,287.05	78,218.71	6,931.66	9.72%	DECEMBER
FEBRUARY	87,330.76	56,100.54	-31,230.22	-35.76%	JANUARY
MARCH	81,822.17	67,980.52	-13,841.65	-16.92%	FEBRUARY
APRIL	95,048.11	67,201.11	-27,847.00	-29.19%	MARCH
MAY	84,104.31	86,127.13	2,022.82	2.41%	APRIL
JUNE	980,570.37	1,042,880.73	62,310.36	6.35%	MAY
YTD	980,570.37	1,042,880.73	62,310.36	6.35%	
TOTALS	980,570.37	1,042,880.73	62,310.36	6.35%	

TOBACCO TAX COMPARISON

MONTH REPORTED	2022/2023	2023/2024	Difference	% +/-	SALES TAX MONTH
JULY	2,888.83	3,580.82	691.99	23.91%	JUNE
AUGUST	4,110.10	3,338.91	-771.19	-18.76%	JULY
SEPTEMBER	4,289.02	3,631.17	-657.85	-15.34%	AUGUST
OCTOBER	3,285.08	3,063.48	-221.60	-6.75%	SEPTEMBER
NOVEMBER	4,141.73	3,208.02	-933.71	-22.54%	OCTOBER
DECEMBER	4,520.78	3,678.86	-841.92	-18.62%	NOVEMBER
JANUARY	3,286.54	2,820.12	-466.42	-14.19%	DECEMBER
FEBRUARY	3,002.50	2,755.89	-246.61	-8.21%	JANUARY
MARCH	3,418.41	3,102.61	-315.80	-9.24%	FEBRUARY
APRIL	3,629.85	3,128.05	-501.80	-13.83%	MARCH
MAY	3,138.45	2,885.10	-253.35	-8.07%	APRIL
JUNE	3,138.45	2,885.10	-253.35	-8.07%	MAY
YTD	43,211.23	38,891.87	-4,319.36	-10.00%	
TOTALS	43,211.23	38,891.87	-4,319.36	-10.00%	

TOTAL YTD TAXES 7,474,890.64 7,350,501.56 -124,389.08 -1.65%

TOTAL ALL TAXES 7,474,890.64 7,350,501.56 -124,389.08 -1.65%

SALES TAX COMPARISON

MONTH REPORTED	2022/2024	2024/2025	Difference	% +/-	SALES TAX MONTH
JULY	563,851.71	510,730.27	-53,121.44	-9.42%	JUNE
AUGUST	510,633.95	510,390.73	-243.22	-0.05%	JULY
SEPTEMBER	528,847.88	537,060.95	8,213.07	1.55%	AUGUST
OCTOBER	500,847.88	491,642.38	-9,205.50	-1.84%	SEPTEMBER
NOVEMBER	551,130.05	571,380.18	20,250.13	3.69%	OCTOBER
DECEMBER	533,317.86	522,018.55	-11,299.31	-2.14%	NOVEMBER
JANUARY	478,208.29	478,208.29	0.00	0.00%	DECEMBER
FEBRUARY	508,935.32	508,935.32	0.00	0.00%	JANUARY
MARCH	571,316.03	502,827.33	-68,488.70	-11.99%	FEBRUARY
APRIL	502,538.57	502,538.57	0.00	0.00%	MARCH
MAY	540,220.71	527,444.52	-12,776.19	-2.36%	APRIL
JUNE	556,914.55	540,220.71	-16,693.84	-3.00%	MAY
YTD	6,298,648.96	6,271,444.52	-27,204.44	-0.43%	
TOTALS	6,298,648.96	6,271,444.52	-27,204.44	-0.43%	

USE TAX COMPARISON

MONTH REPORTED	2022/2024	2024/2025	Difference	% +/-	SALES TAX MONTH
JULY	108,137.08	38,415.18	-69,721.90	-64.48%	JUNE
AUGUST	129,448.36	74,067.42	-55,380.94	-42.79%	JULY
SEPTEMBER	78,001.67	59,718.32	-18,283.35	-23.44%	AUGUST
OCTOBER	83,290.09	105,885.38	22,595.29	27.13%	SEPTEMBER
NOVEMBER	82,591.73	82,591.73	0.00	0.00%	OCTOBER
DECEMBER	109,433.45	123,038.45	13,605.00	12.43%	NOVEMBER
JANUARY	71,287.05	78,218.71	6,931.66	9.72%	DECEMBER
FEBRUARY	87,330.76	56,100.54	-31,230.22	-35.76%	JANUARY
MARCH	81,822.17	67,980.52	-13,841.65	-16.92%	FEBRUARY
APRIL	95,048.11	67,201.11	-27,847.00	-29.19%	MARCH
MAY	84,104.31	86,127.13	2,022.82	2.41%	APRIL
JUNE	980,570.37	1,042,880.73	62,310.36	6.35%	MAY
YTD	980,570.37	1,042,880.73	62,310.36	6.35%	
TOTALS	980,570.37	1,042,880.73	62,310.36	6.35%	

TOBACCO TAX COMPARISON

MONTH REPORTED	2022/2024	2024/2025	Difference	% +/-	SALES TAX MONTH
JULY	3,580.82	3,215.82	-365.00	-10.19%	JUNE
AUGUST	3,338.91	3,548.17	209.26	6.27%	JULY
SEPTEMBER	3,631.17	2,863.76	-767.41	-21.14%	AUGUST
OCTOBER	3,063.48	3,205.45	141.97	4.63%	SEPTEMBER
NOVEMBER	3,208.02	3,162.35	-45.67	-1.42%	OCTOBER
DECEMBER	3,678.86	2,820.12	-858.74	-23.34%	NOVEMBER
JANUARY	2,820.12	2,755.89	-64.23	-2.28%	DECEMBER
FEBRUARY	3,102.61	3,102.61	0.00	0.00%	JANUARY
MARCH	3,128.05	3,128.05	0.00	0.00%	FEBRUARY
APRIL	3,128.05	3,128.05	0.00	0.00%	MARCH
MAY	2,885.10	2,885.10	0.00	0.00%	APRIL
JUNE	2,885.10	2,885.10	0.00	0.00%	MAY
YTD	38,891.87	38,891.87	0.00	0.00%	
TOTALS	38,891.87	38,891.87	0.00	0.00%	

TOTAL YTD TAXES 3,133,823.62 2,962,482.90 -171,340.72 -5.47%

TOTAL ALL TAXES 3,133,823.62 2,962,482.90 -171,340.72 -5.47%

**CITY OF CUSHING
FINANCIAL INFORMATION
AS OF NOVEMBER 2024**

100% DEBT OBLIGATION CONSISTENT WITH 5 YEAR HISTORY

5 MONTHS OF BUDGET=41.67%

FUND	CASH INVESTMENTS	LIABILITIES	YTD REVENUES	% OF BUDGET	YTD EXPENSES	% OF BUDGET	EXCESS REVENUE OVER EXPENSES
GENERAL FUND (*)	6,728,000.94	1,310,884.09	4,022,496.68	38.39	5,264,700.17	39.74	(1,242,203.49)
STREET & ALLEY	4,192,143.04	79,282.10	88,971.77	128.85	415,644.05	10.24	(326,672.28)
SINKING FUND	1,247,319.81	-	20,236.55	40.47	20,236.55	40.47	-
CAPITAL IMPROVEMENT FUND	13,082.81	-	-	-	-	-	-
LIBRARY/QUADRAPLEX	614,828.84	12,400.08	138,858.88	39.67	146,103.84	38.15	(7,244.96)
COURT	67,199.43	500.00	4,935.66	35.25	5,267.66	76.34	(332.00)
AIRPORT SPECIAL FUND	1,009,851.08	1,848.62	369,876.76	42.01	406,983.72	39.26	(37,106.96)
2009 SALES TAX FUND	2,776,845.79	-	521,778.88	39.48	504,674.84	25.38	17,104.04
GRANT FUND	34,683.10	-	-	-	-	-	-
HOSPITAL REACQUISITION FUND	328,070.57	582,154.29	5,023.71	39.56	-	-	5,023.71
CMA OPERATING FUND (*) (**)	29,112,602.17	10,854,584.29	7,530,432.43	42.11	6,623,920.18	34.89	906,512.25
CMA CAPITAL IMPROVEMENT	8,244,198.69	213,492.21	1,083,719.67	13.46	4,920,753.86	42.80	(3,837,034.19)
CMA METER DEPOSIT FUND	1,058,938.36	1,058,938.36	-	-	-	-	-
CUSHING HOSPITAL AUTHORITY	7,854,231.12	-	580,693.36	74.64	22,735.74	3.92	557,957.62
CUSHING INDUSTRIAL AUTHORITY	745,887.65	150,814.10	41,798.41	36.28	53,314.98	27.76	(11,516.57)
TOTALS	64,027,883.40	14,264,898.14	14,408,822.76		18,384,335.59		(3,975,512.83)

CURRENT YEAR 23/24

(*) General Fund FY 24/25 Reserve Range \$3,458,013.60 - \$5,763,356.00 which is 30%-50% of budgeted operating expenditures. Funded at 50% threshold (\$5,763,356.00) as of November 30, 2024. Note that all calculations are based on estimates and comparison to net cash availability at a specific point in time.

(**) CMA Fund FY 24/25 Reserve Range is \$5,495,482.50 - \$9,159,137.50 which is 30%-50% of budgeted operating expenditures. Funded at 50% threshold (\$9,159,137.50) as of November 30, 2024. Note that all calculations are based on estimates and comparison to net cash availability at a specific point in time.

(***) Cash/Investment and Liability balances represent May 2023 borrowing proceeds and obligations associated with the construction of the Harmony Substation. Initial borrowing was \$12,000,000. Payments are scheduled to be applied semi-annually in May and November.

CITY OF CUSHING
FINANCIAL INFORMATION
AS OF NOVEMBER 2023

100% DEBT OBLIGATION CONSISTENT WITH 5 YEAR HISTORY

5 MONTHS OF BUDGET=41.67%

FUND	CASH INVESTMENTS	LIABILITIES	YTD REVENUES	% OF BUDGET	YTD EXPENSES	% OF BUDGET	EXCESS REVENUE OVER EXPENSES
GENERAL FUND							
STREET & ALLEY	7,317,169.57	1,307,704.66	4,693,478.67	43.52	5,358,777.03	40.29	(665,298.36)
SINKING FUND	4,243,483.98	4,618.01	1,568,548.34	99.78	11,246.10	0.28	1,557,302.24
CAPITAL IMPROVEMENT FUND	1,242,331.36	-	14,606.72	50.37	19,595.17	67.57	(4,986.45)
LIBRARY/QUADRAPLEX	13,082.81	-	-	-	-	-	-
COURT	679,676.02	-	139,734.60	39.47	132,874.50	30.20	6,860.10
AIRPORT SPECIAL FUND	61,182.72	1,801.14	4,893.07	34.95	5,049.02	23.05	(155.95)
2009 SALES TAX FUND	1,085,246.84	5,613.57	213,206.18	16.76	216,897.96	15.05	(3,691.78)
GRANT FUND	2,521,579.34	17,415.44	961,787.95	68.60	1,495,343.40	81.74	(533,555.45)
HOSPITAL REACQUISITION FUND	39,764.58	-	-	-	1,440.06	22.08	(1,440.06)
CMA OPERATING FUND	312,245.39	-	4,168.70	100.00	-	-	4,168.70
CMA CAPITAL IMPROVEMENT	32,280,454.04	11,643,078.39	8,530,900.39	50.32	6,619,485.71	35.13	1,911,414.68
CMA METER DEPOSIT FUND	8,840,912.27	285,055.08	1,987,967.56	21.23	10,439,891.67	57.83	(8,451,924.11)
CUSHING HOSPITAL AUTHORITY	1,023,818.36	1,023,818.36	-	-	-	-	-
CUSHING INDUSTRIAL AUTHORITY	6,891,518.41	-	446,014.93	56.58	2,041,678.08	93.95	(1,595,663.15)
	743,249.81	150,714.10	43,948.44	43.09	51,934.68	17.75	(7,986.24)
TOTALS	67,295,715.50	14,439,818.75	18,609,255.55		26,394,213.38		(7,784,957.83)

PRIOR YEAR 23/24

(*) General Fund FY 23/24 Reserve Range \$3,437,925.90 - \$5,729,876.50 which is 30%-50% of budgeted operating expenditures. Funded at 50% threshold (\$5,729,876.50) as of November 30, 2023. Note that all calculations are based on estimates and comparison to net cash availability at a specific point in time.

(**) CMA Fund FY 23/24 Reserve Range is \$5,468,717.10 - \$9,114,528.50 which is 30%-50% of budgeted operating expenditures. Funded at 50% threshold (\$9,114,528.50) as of November 30, 2023. Note that all calculations are based on estimates and comparison to net cash availability at a specific point in time.

(***) Cash/Investment and Liability balances represent May 2023 borrowing proceeds and obligations associated with the construction of the Harmony Substation. Initial borrowing was \$12,000,000. Payments are scheduled to be applied semi-annually in May and November. Liability represented at full liability for both short term and long term debt.

CITY OF CUSHING
FINANCIAL INFORMATION
AS OF NOVEMBER 2022

100% DEBT OBLIGATION CONSISTENT WITH 5 YEAR HISTORY

5 MONTHS OF BUDGET=41.67%

FUND	CASH INVESTMENTS	LIABILITIES	YTD REVENUES	% OF BUDGET	YTD EXPENSES	% OF BUDGET	EXCESS REVENUE OVER EXPENSES
GENERAL FUND (*)	8,108,950.97	1,153,170.86	4,370,393.20	42.08	5,291,885.17	39.04	(921,501.97)
STREET & ALLEY	1,682,620.43	33,491.48	22,627.23	2.13	409,136.21	18.72	(386,508.99)
SINKING FUND	1,242,309.96	-	5,356.82	51.02	7,781.90	74.11	(2,425.08)
CAPITAL IMPROVEMENT FUND	13,082.81	-	-	-	-	-	-
LIBRARY/QUADRAPLEX	667,246.53	-	138,465.52	39.11	136,194.86	38.53	2,270.66
COURT	56,959.26	1,808.69	5,147.35	36.77	4,272.00	61.91	875.35
AIRPORT SPECIAL FUND	1,148,178.27	3,960.96	720,812.77	55.61	197,066.06	21.07	523,746.71
2009 SALES TAX FUND	2,825,193.93	437.50	555,370.49	39.61	655,878.57	37.41	(100,508.08)
GRANT FUND	47,660.58	3,455.23	44,000.00	78.81	34,477.53	51.59	9,522.47
HOSPITAL REACQUISITION FUND	302,609.94	-	1,178.84	58.94	-	-	1,178.84
CMA OPERATING FUND (*) (**)	34,069,711.92	12,707,952.94	8,774,652.28	56.64	7,818,149.37	41.71	956,502.91
CMA CAPITAL IMPROVEMENT	10,741,045.46	13,220.95	1,958,060.68	12.79	2,858,956.81	20.48	(900,896.13)
CMA METER DEPOSIT FUND	993,538.36	993,538.36	-	-	-	-	-
CUSHING HOSPITAL AUTHORITY	9,278,559.32	25,000.00	439,433.37	34.65	30,743.15	2.72	408,690.22
CUSHING INDUSTRIAL AUTHORITY	771,715.02	150,928.47	53,744.27	57.31	60,904.46	26.32	(7,160.19)
TOTALS	71,949,382.76	15,086,965.44	17,089,242.82		17,505,456.09		(416,213.27)

TWO YEAR 22/23

(*) General Fund FY 22/23 Reserve Range \$3,032,050.50-\$6,064,101 which is 25%-50% of budgeted operating expenditures. Funded at 50% threshold (\$6,064,101) as of November 30, 2022. Note that all calculations are based on estimates and comparison to net cash availability at a specific point in time. Note that this financial status could potentially change as the budgetary \$3,150,582 deficit is realized.

(**) CMA Fund FY 22/23 Reserve Range is \$3,782,756.25-\$7,565,512.50 which is 25%-50% of budgeted operating expenditures. Funded at 50% threshold (\$7,565,512.50) as of November 30, 2022. Note that all calculations are based on estimates and comparison to net cash availability at a specific point in time. Note that this financial status could potentially change as the budgetary \$3,253,905 deficit is realized.

(***) Cash/Investment and Liability balances represent May 2022 borrowing proceeds and obligations associated with the construction of the Harmony Substation. Initial borrowing was \$12,000,000. Payments are scheduled to be applied semi-annually in May and November.

**CITY OF CUSHING
FINANCIAL INFORMATION
AS OF NOVEMBER 2021**

100% DEBT OBLIGATION CONSISTENT WITH 5 YEAR HISTORY

5 MONTH OF BUDGET=41.67%

FUND	CASH INVESTMENTS	LIABILITIES	YTD REVENUES	% OF BUDGET	YTD EXPENSES	% OF BUDGET	EXCESS REVENUE OVER EXPENSES
GENERAL FUND	(***) 8,613,338.29	1,073,298.44	4,334,898.00	48.93	4,388,289.73	40.39	(53,391.73)
STREET & ALLEY	2,223,653.51	1,811.86	1,403,828.86	97.79	23,998.66	1.12	1,379,830.20
SINKING FUND	1,243,851.12	-	2,233.02	11.17	2,658.40	13.29	(425.38)
CAPITAL IMPROVEMENT FUND	13,082.81	-	-	-	-	-	-
LIBRARY/QUADRAPLEX	663,314.54	-	126,513.42	39.05	125,113.26	39.10	1,400.16
COURT	54,576.40	1,576.05	5,969.10	28.46	3,894.19	22.91	2,074.91
AIRPORT SPECIAL FUND	388,082.73	3,131.12	139,861.48	17.45	190,976.42	21.25	(51,114.94)
2009 SALES TAX FUND	(*) 2,066,959.46	43.10	501,044.13	40.18	471,266.94	50.70	29,777.19
GRANT FUND	76,433.52	-	5,362.62	100.00	83,924.33	92.19	(78,561.71)
HOSPITAL REACQUISITION FUND	300,513.87	-	443.13	22.16	-	-	443.13
CMA OPERATING FUND	(***) (***) 21,140,594.61	622,563.85	6,916,155.32	43.85	7,358,835.25	42.74	(442,679.93)
CMA CAPITAL IMPROVEMENT	10,316,714.44	6,660.00	468,772.56	22.86	416,142.36	16.30	52,630.20
CMA METER DEPOSIT FUND	973,658.36	973,658.36	-	-	-	-	-
CUSHING HOSPITAL AUTHORITY	8,643,414.57	-	464,520.91	79.06	1,530,673.49	96.09	(1,066,152.58)
CUSHING INDUSTRIAL AUTHORITY	776,086.58	157,303.07	49,915.88	47.03	90,601.45	38.85	(40,685.57)
TOTALS	57,494,274.81	2,840,045.85	14,419,518.43		14,686,374.48		(266,856.05)

THREE YEAR 21/22

- (*) Construction loan from CMA paid off.
 (**) Construction loan for the Public Safety Building paid off.
 (***) Included to offset liability in 2009 Sales Tax Fund.
 (****) General Fund FY 21/22 Reserve Range \$2,602,568-\$5,205,137, which is 25%-50% of budgeted expenditures. Funded at 50% threshold (\$5,205,137) as of November 30, 2021.
 (*****) CMA Fund FY 21/22 Reserve Range is \$3,943,430-\$7,886,860 which is 25%-50% of budgeted expenditures. Funded at 50% threshold (\$7,886,860) as of November 30, 2021.

CITY OF CUSHING
FINANCIAL INFORMATION
AS OF NOVEMBER 2020

100% DEBT OBLIGATION CONSISTENT WITH 5 YEAR HISTORY

5 MONTHS OF BUDGET=41.67%

FUND	CASH INVESTMENTS	LIABILITIES	YTD REVENUES	% OF BUDGET	YTD EXPENSES	% OF BUDGET	EXCESS REVENUE OVER EXPENSES
GENERAL FUND (****)	9,159,326.83	1,045,156.95	6,084,830.74	55.33	3,984,904.41	38.71	2,099,926.33
STREET & ALLEY	872,607.46	1,661.26	23,530.17	38.89	14,148.65	1.73	9,381.52
SINKING FUND	1,242,310.97	-	5,184.90	25.92	5,554.90	27.77	(370.00)
CAPITAL IMPROVEMENT FUND	13,082.81	-	-	-	-	-	-
LIBRARY/QUADRAPLEX	670,009.67	9,800.00	123,418.47	40.60	130,459.04	41.91	(7,040.57)
COURT	45,693.62	391.55	4,673.55	22.29	23,170.54	63.48	(18,496.99)
AIRPORT SPECIAL FUND	204,876.21	2,921.29	94,229.85	25.56	120,838.90	27.48	(26,609.05)
2009 SALES TAX FUND (*)	1,492,851.29	283,108.19	507,214.86	42.20	165,318.37	24.76	341,896.49
GRANT FUND	81,987.60	-	5,339.00	213.56	5,339.00	71.19	-
HOSPITAL REACQUISITION FUND	298,554.25	-	939.52	46.98	-	-	939.52
CMA OPERATING FUND (**) (****)	20,980,424.94	550,019.45	6,356,010.74	40.29	6,623,494.51	40.64	(265,483.77)
CMA CAPITAL IMPROVEMENT	8,948,813.70	5,479.08	473,671.28	37.20	11,437.24	28.37	462,234.04
CMA METER DEPOSIT FUND	945,158.36	945,158.36	-	-	-	-	-
CUSHING HOSPITAL AUTHORITY	9,066,660.79	-	661,078.67	59.38	1,018,718.15	79.25	(357,639.48)
CUSHING INDUSTRIAL AUTHORITY	828,486.64	153,359.97	40,450.67	70.81	55,090.85	27.94	(14,640.18)
TOTALS	54,850,845.14	2,997,056.10	14,382,572.42		12,158,474.56		2,224,097.86

FOUR YEAR 20/21

(*) Liabilities include \$283,108.19 outstanding balance for construction loan from CMA.

()** Cash/Investment balance includes \$283,108.19 outstanding receivable for construction loan for the Public Safety Bldg. Included to offset liability in 2009 Sales Tax Fund.

Note 1: To date, \$5,100,000 of the budgeted funds have been loaned from CMA to the '2009 Sales Tax Fund'. Total principal paid on the borrowed balance is \$4,816,891.81 which leaves an outstanding debt obligation in the '2009 Sales Tax Fund' and receivable balance in CMA of \$283,108.19. Semi-Annual payments will continue to be made in January and July.

(*)** General Fund FY 20/21 Reserve Range \$2,392,449-\$4,784,898, which is 25%-50% of budgeted expenditures. Funded at 50% threshold (\$4,784,898) as of July 31, 2020.

(**)** CMA Fund FY 20/21 Reserve Range is \$4,052,950-\$8,105,900, which is 25%-50% of budgeted expenditures. Funded at 50% threshold (\$8,105,900) as of July 31, 2020.

CITY OF CUSHING
FINANCIAL INFORMATION
AS OF NOVEMBER 2019

100% DEBT OBLIGATION CONSISTENT WITH 5 YEAR HISTORY

5 MONTHS OF BUDGET=41.67%

FUND	CASH INVESTMENTS	LIABILITIES	YTD REVENUES	% OF BUDGET	YTD EXPENSES	% OF BUDGET	EXCESS REVENUE OVER EXPENSES
GENERAL FUND	(****) 6,936,185.30	959,465.16	3,685,188.25	41.04	3,840,842.02	37.77	(155,653.77)
STREET & ALLEY	1,467,767.36	3,939.85	23,873.14	33.86	31,533.99	2.10	(7,660.85)
SINKING FUND	1,241,356.64	-	9,173.56	30.58	10,497.89	34.99	(1,324.33)
CAPITAL IMPROVEMENT FUND	13,082.81	-	-	-	-	-	-
LIBRARY/QUADRAPLEX	662,064.39	-	131,050.26	43.11	130,138.34	42.50	911.92
COURT	60,603.58	1,905.76	6,165.65	29.40	3,133.25	8.25	3,032.40
AIRPORT SPECIAL FUND	160,965.47	2,612.87	186,089.03	19.27	160,977.34	14.17	25,111.69
2009 SALES TAX FUND	(*) 982,451.72	759,000.79	511,408.48	42.55	506,291.85	47.22	5,116.63
GRANT FUND	80,862.37	40.01	56.01	5.60	1,723.57	3.54	(1,667.56)
HOSPITAL REACQUISITION FUND	294,111.55	-	1,926.09	48.15	-	-	1,926.09
CMA OPERATING FUND	(****) 20,441,511.65	624,279.70	7,304,151.11	46.47	5,341,065.74	29.19	1,963,085.37
CMA CAPITAL IMPROVEMENT	8,796,905.29	10,140.00	489,444.82	23.03	400,768.56	21.68	88,676.26
CMA MEIER DEPOSIT FUND	909,468.36	909,468.36	-	-	-	-	-
CUSHING HOSPITAL AUTHORITY	8,912,179.33	30,115.09	556,989.99	50.54	209,683.46	9.28	347,306.53
CUSHING INDUSTRIAL AUTHORITY	861,556.39	153,790.24	50,857.78	52.75	59,498.99	41.97	(8,641.21)
TOTALS	51,821,072.21	3,454,757.83	12,956,374.17		10,696,155.00		2,260,219.17

FIVE YEAR 19/20

- (*) Liabilities include \$759,000.79 outstanding balance for construction loan from CMA.
 (**) Cash/Investment balance includes \$759,000.79 outstanding receivable for construction loan for the Public Safety Bldg.
 Included to offset liability in 2009 Sales Tax Fund.
 Note 1: To date, \$5,100,000 of the budgeted funds have been loaned from CMA to the '2009 Sales Tax Fund'. Total principal paid on the borrowed balance is \$4,340,999.21 which leaves an outstanding debt obligation in the '2009 Sales Tax Fund' and receivable balance in CMA of \$759,000.79. Semi-Annual payments will continue to be made on January and July.
 (****) General Fund FY 19/20 Reserve Range \$2,430,488-\$4,860,976, which is 25%-50% of budgeted expenditures. Funded at 50% threshold (\$4,860,976) as of November 30, 2019.
 (*****) CMA Fund FY 19/20 Reserve Range is \$4,175,983-\$8,351,966, which is 25%-50% of budgeted expenditures. Funded at 50% threshold (\$8,351,966) as of November 30, 2019.