

CITY OF CUSHING STREET & ALLEY FUND	APPROVED				
	20/21 ACTUAL	21/22 ACTUAL	22/23 BUDGET	22/23 AMENDED	23/24 BUDGET
PRIOR YEAR FUND BALANCE	860,835	842,019	682,519	2,036,009	2,623,009
REVENUES	68,886	1,454,487	1,060,500	1,072,000	1,572,000
TOTAL FUNDS AVAILABLE TO APPROPRIATE	929,721	2,296,506	1,743,019	3,108,009	4,195,009
OPERATING EXPENDITURES					
PERSONAL SERVICES					
OPERATIONS & MAINTENANCE	87,702	260,497	2,185,000	485,000	4,085,000
CAPITAL OUTLAY					
TOTAL OPERATING EXPENDITURES	87,702	260,497	2,185,000	485,000	4,085,000
END OF YEAR FUND BALANCE	842,019	2,036,009	-441,981	2,623,009	110,009

CITY OF CUSHING SINKING FUND	20/21 ACTUAL	21/22 ACTUAL	22/23 BUDGET	22/23 AMENDED	23/24 BUDGET
PRIOR YEAR FUND BALANCE	1,243,548	1,244,582	1,244,582	1,244,179	1,244,179
REVENUES	10,369	6,117	10,500	29,000	29,000
TOTAL FUNDS AVAILABLE TO APPROPRIATE	1,253,917	1,250,699	1,255,082	1,273,179	1,273,179
OPERATING EXPENDITURES					
PERSONAL SERVICES					
OPERATIONS & MAINTENANCE					
CAPITAL OUTLAY					
TOTAL OPERATING EXPENDITURES	0	0	0	0	0
TRANSFER FROM CMA					
TRANSFER TO GENERAL FUND	9,335	6,520	10,500	29,000	29,000
END OF YEAR FUND BALANCE	1,244,582	1,244,179	1,244,582	1,244,179	1,244,179

CITY OF CUSHING CAPITAL IMPROVEMENT FUND	20/21 ACTUAL	21/22 ACTUAL	22/23 BUDGET	22/23 AMENDED	23/24 BUDGET
PRIOR YEAR FUND BALANCE	13,082	13,082	13,082	13,082	13,082
REVENUES	0	0	0	0	0
TOTAL FUNDS AVAILABLE TO APPROPRIATE	13,082	13,082	13,082	13,082	13,082
OPERATING EXPENDITURES					
PERSONAL SERVICES					
OPERATIONS & MAINTENANCE					
CAPITAL OUTLAY	0	0	0	0	0
TOTAL OPERATING EXPENDITURES	0	0	0	0	0
TRANSFER TO CMA/DEBT REPAYMENT	0	0	0	0	0
END OF YEAR FUND BALANCE	13,082	13,082	13,082	13,082	13,082

CITY OF CUSHING LIBRARY/QUADRAPLEX SALES TAX FUND	20/21 ACTUAL	21/22 ACTUAL	22/23 BUDGET	22/23 AMENDED	23/24 BUDGET
PRIOR YEAR FUND BALANCE	677,169	671,833	687,314	664,889	665,389
REVENUES	296,304	322,770	354,000	354,000	354,000
TOTAL FUNDS AVAILABLE TO APPROPRIATE	973,473	994,603	1,041,314	1,018,889	1,019,389
OPERATING EXPENDITURES					
PERSONAL SERVICES					
OPERATIONS & MAINTENANCE					
CAPITAL OUTLAY	9,800	9,800	3,500	3,500	90,000
TOTAL OPERATING EXPENDITURES	9,800	9,800	3,500	3,500	90,000
DEBT SERVICE AND TRANSFERS OUT	291,840	319,914	350,000	350,000	350,000
END OF YEAR FUND BALANCE	671,833	664,889	687,814	665,389	579,389

CITY OF CUSHING COURT FUND	20/21 ACTUAL	21/22 ACTUAL	22/23 BUDGET	22/23 AMENDED	23/24 BUDGET
PRIOR YEAR FUND BALANCE	63,499	50,926	54,896	55,591	62,691
REVENUES	11,499	13,281	14,000	14,000	14,000
TOTAL FUNDS AVAILABLE TO APPROPRIATE	74,998	64,207	68,896	69,591	76,691
OPERATING EXPENDITURES					
COURT FUND EXPENSES	24,072	8,616	6,900	6,900	21,900
TOTAL COURT FUND EXPENDITURES	24,072	8,616	6,900	6,900	21,900
END OF YEAR FUND BALANCE	50,926	55,591	61,997	62,691	54,791

CITY OF CUSHING AIRPORT SPECIAL ACTIVITY FUND	20/21 ACTUAL	21/22 ACTUAL	22/23 BUDGET	22/23 AMENDED	23/24 BUDGET
PRIOR YEAR FUND BALANCE	228,494	437,197	596,890	631,415	951,290
REVENUES	274,483	704,255	796,182	385,000	1,111,182
TOTAL FUNDS AVAILABLE TO APPROPRIATE	502,977	1,141,452	1,393,072	1,016,415	2,062,472
OPERATING EXPENDITURES					
PERSONAL SERVICES	130,494	139,392	152,750	152,750	159,500
OPERATIONS & MAINTENANCE	185,286	620,645	782,375	412,375	1,102,775
CAPITAL OUTLAY	0	0	0	0	0
TOTAL OPERATING EXPENDITURES	315,780	760,037	935,125	565,125	1,262,275
TRANSFER FROM OTHER FUNDS	250,000	250,000	500,000	500,000	0
END OF YEAR FUND BALANCE	437,197	631,415	957,947	951,290	800,197

CITY OF CUSHING CAPITAL IMPROVEMENT SALES TAX FUND	20/21 ACTUAL	21/22 ACTUAL	22/23 BUDGET	22/23 AMENDED	23/24 BUDGET
PRIOR YEAR FUND BALANCE	707,034	1,660,090	2,571,281	2,562,411	2,580,368
REVENUES	1,170,553	1,291,027	1,402,000	1,482,022	1,402,000
TOTAL FUNDS AVAILABLE TO APPROPRIATE	1,877,587	2,951,117	3,973,281	4,044,433	3,982,368
OPERATING EXPENDITURES					
PERSONAL SERVICES					
OPERATIONS & MAINTENANCE					
CAPITAL OUTLAY	217,497	388,706	1,753,009	1,464,065	1,792,233
TOTAL OPERATING EXPENDITURES	217,497	388,706	1,753,009	1,464,065	1,792,233
END OF YEAR FUND BALANCE	1,660,090	2,562,411	2,220,272	2,580,368	2,190,135

CITY OF CUSHING GRANT FUND	20/21 ACTUAL	21/22 ACTUAL	22/23 BUDGET	22/23 AMENDED	23/24 BUDGET
PRIOR YEAR FUND BALANCE	78,799	114,544	34,676	37,036	32,557
REVENUES	220,966	33,419	0	67,821	0
TOTAL FUNDS AVAILABLE TO APPROPRIATE	299,765	147,963	34,676	104,857	32,557
OPERATING EXPENDITURES					
GRANT EXPENSES	185,221	110,927	11,000	72,300	6,522
TOTAL GRANT EXPENDITURES	185,221	110,927	11,000	72,300	6,522
END OF YEAR FUND BALANCE	114,544	37,036	23,676	32,557	26,035



CITY OF CUSHING HOSPITAL REACQUISITION FUND	20/21 ACTUAL	21/22 ACTUAL	22/23 BUDGET	22/23 AMENDED	23/24 BUDGET
PRIOR YEAR FUND BALANCE	297,818	300,164	302,164	301,281	303,281
REVENUES	2,346	1,117	2,000	2,000	2,000
TOTAL FUNDS AVAILABLE TO APPROPRIATE	300,164	301,281	304,164	303,281	305,281
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	300,164	301,281	304,164	303,281	305,281

CUSHING AGRI-CIVIC CENTER SUMMARY	20/21 ACTUAL	21/22 ACTUAL	ORIGINAL 22/23 BUDGET	22/23 AMENDED	23/24 BUDGET
PRIOR YEAR FUND BALANCE	0	0	0	0	0
REVENUE	0	0	0	0	0
EXPENDITURES	0	0	0	0	0
END OF YEAR FUND BALANCE	0	0	0	0	0

CUSHING MUNICIPAL AUTHORITY CAPITAL IMPROVEMENT	20/21 ACTUAL	21/22 ACTUAL	APPROVED 22/23 BUDGET	22/23 AMENDED	23/24 BUDGET
PRIOR YEAR FUND BALANCE	9,447,088	10,083,903	10,552,844	10,799,763	9,396,944
REVENUES	25,057	15,885	12,020,000	10,020,000	8,250,000
TOTAL EXPENDITURES	1,850,187	1,668,117	13,914,645	14,209,108	16,274,344
TRANSFERS IN	2,461,945	2,368,092	3,286,289	2,786,289	1,115,000
END OF YEAR FUND BALANCE	10,083,903	10,799,763	11,944,488	9,396,944	2,487,600

CUSHING EDUCATIONAL FOUNDATION AUTHORITY SUMMARY	20/21 ACTUAL	21/22 ACTUAL	ORIGINAL 22/23 BUDGET	22/23 AMENDED	23/24 BUDGET
BEGINNING FUND BALANCE	56,180	56,239	54,239	56,298	54,298
REVENUES	13,769	13,769	13,710	13,710	13,710
TOTAL FUNDS AVAILABLE TO APPROPRIATE	69,949	70,008	67,949	70,008	68,008
OPERATING EXPENDITURES					
PERSONAL SERVICES					
OPERATIONS & MAINTENANCE	3,000	3,000	5,000	5,000	5,000
CAPITAL OUTLAY					
TOTAL OPERATING EXPENDITURES	3,000	3,000	5,000	5,000	5,000
TRANSFERS OUT	10,710	10,710	10,710	10,710	10,710
END OF YEAR FUND BALANCE	56,239	56,298	52,239	54,298	52,298

CUSHING HOSPITAL AUTHORITY SUMMARY	20/21 ACTUAL	21/22 ACTUAL	ORIGINAL 22/23 BUDGET	22/23 AMENDED	23/24 BUDGET
PRIOR YEAR FUND BALANCE	9,430,856	9,710,466	8,705,117	8,842,772	8,460,476
REVENUE	1,340,900	675,755	968,273	1,242,851	671,990
EXPENDITURES	61,290	168,449	128,784	1,125,147	440,530
DEBT SERVICE	0	0	0	0	0
SALES TAX TRANSFERRED IN	0	0	0	0	0
TRANSFERS OUT	1,000,000	1,375,000	500,000	500,000	1,500,000
NET TRANSFERS	-1,000,000	-1,375,000	-500,000	-500,000	-1,500,000
END OF YEAR FUND BALANCE	9,710,466	8,842,772	9,044,606	8,460,476	7,191,936

CUSHING INDUSTRIAL AUTHORITY SUMMARY	20/21 ACTUAL	21/22 ACTUAL	ORIGINAL 22/23 BUDGET	22/23 AMENDED	23/24 BUDGET
PRIOR YEAR FUND BALANCE	692,167	658,360	531,264	637,464	566,514
REVENUE	101,049	363,647	90,300	107,161	102,000
EXPENDITURES	134,856	384,543	207,950	178,111	291,750
TRANSFERS OUT	0	0	0	0	0
TRANSFERS IN FROM GENERAL FUND	0	0	0	0	0
END OF YEAR FUND BALANCE	658,360	637,464	413,614	566,514	376,764

CITY OF CUSHING GENERAL FUND SUMMARY	APPROVED				
	20/21 ACTUAL	21/22 ACTUAL	22/23 BUDGET	22/23 AMENDED	23/24 BUDGET
PRIOR YEAR FUND BALANCE	7,478,271	9,151,972	6,865,765	8,177,807	6,144,509
REVENUES	9,230,917	10,413,551	9,884,599	10,882,511	10,124,150
TOTAL FUNDS AVAILABLE TO APPROPRIATE	16,709,188	19,565,523	16,750,364	19,060,318	16,268,659
OPERATING EXPENDITURES					
PERSONAL SERVICES	6,227,845	7,028,477	8,205,200	8,205,200	8,575,080
OPERATIONS & MAINTENANCE	1,351,471	1,746,704	2,021,202	2,083,030	2,155,734
CAPITAL OUTLAY	106,970	112,188	125,000	136,000	475,000
TOTAL OPERATING EXPENDITURES	7,686,286	8,887,369	10,351,402	10,424,230	11,205,814
TRANSFERS IN	2,919,154	329,760	371,210	519,710	639,710
TRANSFERS OUT	-2,790,084	-2,830,107	-3,011,289	-3,011,289	-1,840,000
NET TRANSFERS	129,070	-2,500,347	-2,640,079	-2,491,579	-1,200,290
END OF YEAR FUND BALANCE	9,151,972	8,177,807	3,758,883	6,144,509	3,862,555

CITY OF CUSHING  
GENERAL FUND  
REVENUE PROJECTIONS

ACCOUNT NAME	APPROVED				
	20/21 ACTUAL	21/22 ACTUAL	22/23 BUDGET	22/23 AMENDED	23/24 BUDGET
REVENUES:					
AIRPORT REVENUE	0	0	0	0	0
ALCOHOLIC BEVERAGE LICENSE	47,945	45,475	25,000	45,000	45,000
AMBULANCE	799,189	958,437	700,000	1,050,000	1,050,000
BEER LICENSE	220	170	250	250	250
BLDG PERMIT/ALL	12,232	14,357	25,000	25,000	25,000
CATV PERMIT	24,491	24,491	24,000	24,000	24,000
CELL TOWER RENT	12,609	19,559	9,660	19,000	19,000
CREDIT CARD CONVENIENCE FEE	3	0	50	50	50
SWIM CONCESSION	31,029	38,867	35,000	35,000	35,000
DOG TAGS	340	435	500	500	500
DONATIONS	0	65,250	0	25,100	0
DONATIONS-POLICE	2,728	500	0	6,600	0
DONATIONS-LIBRARY	1,550	0	0	5,790	0
DONATIONS-YOUTH CENTER	500	500	0	2,217	0
DONATIONS-SR. CITIZENS CENTER	809	2,300	0	656	0
FINES	46,394	75,062	65,000	60,000	60,000
FIRE DEPARTMENT FEES	8,150	11,550	15,000	15,000	15,000
FIRE DONATIONS (ACTIVITY)	3,000	100	0	500	0
FRANCHISE TAX/ARKLA	114,588	119,980	115,000	115,000	115,000
STEWART STONE	18,725	2,589	1,200	5,000	5,000
LEASE - 925 S. HARRISON	450	1,350	0	0	0
GRANTS	649,838	832,549	675,289	721,998	4,500
INSURANCE-EMPLOYEE CONTRIBUTION	93,450	100,700	100,000	100,000	100,000
INSURANCE-RETIREE CONTRIBUTION	147,086	124,308	145,000	145,000	145,000
TRANSFER IN/OUT FLEX	16	17	0	0	0
INTEREST INCOME	19,682	20,302	20,000	140,000	140,000
INTEREST INCOME-CAPITAL IMPROVEMENT	4,784	2,814	3,000	10,000	10,000
INTEREST INCOME-LIBRARY	556	316	300	800	800
INTEREST INCOME-YOUTH CENTER	276	168	250	650	650
LAKE REVENUE	0	0	0	0	0
LICENSES	16,585	18,495	20,000	20,000	20,000
OIL & GAS REVENUE	1,322	3,495	2,500	7,500	7,500
TIF	1,742	4,297	0	3,000	3,000
PRISON ADMIN FEE	255,341	277,314	240,000	350,000	350,000
MISCELLANEOUS	63,253	84,351	50,000	50,000	50,000
SALES, USE, AND TOBACCO TAX	6,551,321	7,201,643	7,300,000	7,580,000	7,580,000
HOTEL/MOTEL TAX	80,983	87,969	90,000	90,000	90,000
SIDEWALK REIMBURSEMENT	1,261	591	5,000	5,000	5,000
SR. CITIZENS CENTER (ACTIVITY)	0	0	0	0	0
SWIMMING POOL	68,192	86,675	80,000	83,000	83,000
REIMBURSEMENTS	119,068	135,881	100,000	100,000	100,000
YOUTH CENTER	30,115	49,438	35,100	39,500	39,500
LIBRARY	1,094	1,256	2,500	1,400	1,400
TITLE 63 MISCELLANEOUS INCOME	0	0	0	0	0
<b>TOTAL OPERATING REVENUE</b>	<b>9,230,917</b>	<b>10,413,551</b>	<b>9,884,599</b>	<b>10,882,511</b>	<b>10,124,150</b>
TRANSFER FROM CMA	1,607,269	0	0	0	0
TRANSFER IN FROM CEFA	10,710	4,210	10,710	10,710	10,710
TRANSFER FROM FBA	0	0	0	0	0
TRANSFER FROM 8/10 SALES TAX	0	0	0	65,000	250,000
TRANSFER FROM GRANT FUND	0	0	0	0	0
TRANSFER/CHA	1,000,000	0	0	65,000	0
TRANSFER/SINKING FUND	9,335	5,635	10,500	29,000	29,000
TRANSFER/SALES TAX-LIBRARY/YC	291,840	319,915	350,000	350,000	350,000
<b>TOTAL TRANSFERS IN</b>	<b>2,919,154</b>	<b>329,760</b>	<b>371,210</b>	<b>519,710</b>	<b>639,710</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>12,150,071</b>	<b>10,743,311</b>	<b>10,255,809</b>	<b>11,402,221</b>	<b>10,763,860</b>



CITY OF CUSHING GENERAL FUND SUMMARY	APPROVED				
	20/21 ACTUAL	21/22 ACTUAL	22/23 BUDGET	22/23 AMENDED	23/24 BUDGET
<b>COMMISSION</b>					
PERSONAL SERVICES	0	0	0	0	0
OPERATIONS & MAINTENANCE	6,944	9,660	29,500	29,500	49,500
CAPITAL OUTLAY	0	0	0	0	0
<b>COMMISSION DEPARTMENT TOTAL</b>	<b>6,944</b>	<b>9,660</b>	<b>29,500</b>	<b>29,500</b>	<b>49,500</b>
<b>GENERAL GOVERNMENT</b>					
PERSONAL SERVICES	36,412	2,303	60,000	60,000	25,000
OPERATIONS & MAINTENANCE	436,850	594,183	491,850	491,850	534,850
CAPITAL OUTLAY	105,843	85,958	125,000	0	125,000
<b>GENERAL GOVERNMENT DEPARTMENT TOTAL</b>	<b>579,105</b>	<b>682,444</b>	<b>676,850</b>	<b>551,850</b>	<b>684,850</b>
<b>ATTORNEY</b>					
PERSONAL SERVICES	148,578	163,910	190,500	190,500	195,700
OPERATIONS & MAINTENANCE	11,595	10,306	14,650	14,650	14,950
CAPITAL OUTLAY	0	0	0	0	0
<b>ATTORNEY DEPARTMENT TOTAL</b>	<b>160,173</b>	<b>174,216</b>	<b>205,150</b>	<b>205,150</b>	<b>210,650</b>
<b>CITY MANAGER</b>					
PERSONAL SERVICES	192,113	248,397	234,000	234,000	252,250
OPERATIONS & MAINTENANCE	7,390	9,359	13,340	13,340	13,340
CAPITAL OUTLAY	0	0	0	0	0
<b>CITY MANAGER DEPARTMENT TOTAL</b>	<b>199,503</b>	<b>257,756</b>	<b>247,340</b>	<b>247,340</b>	<b>265,590</b>
<b>FINANCE</b>					
PERSONAL SERVICES	235,040	258,274	302,350	302,350	323,750
OPERATIONS & MAINTENANCE	8,208	18,520	20,265	20,265	20,695
CAPITAL OUTLAY	0	0	0	0	0
<b>FINANCE DEPARTMENT TOTAL</b>	<b>243,248</b>	<b>276,794</b>	<b>322,615</b>	<b>322,615</b>	<b>344,445</b>
<b>COURT</b>					
PERSONAL SERVICES	45,824	52,660	55,750	55,750	58,250
OPERATIONS & MAINTENANCE	1,271	1,436	2,560	2,560	2,560
CAPITAL OUTLAY	0	0	0	0	0
<b>COURT DEPARTMENT TOTAL</b>	<b>47,095</b>	<b>54,096</b>	<b>58,310</b>	<b>58,310</b>	<b>60,810</b>
<b>POLICE</b>					
PERSONAL SERVICES	1,582,816	1,916,359	2,174,250	2,174,250	2,307,250
OPERATIONS & MAINTENANCE	74,337	78,663	106,727	113,327	115,077
CAPITAL OUTLAY	1,127	26,230	0	0	0
<b>POLICE DEPARTMENT TOTAL</b>	<b>1,658,280</b>	<b>2,021,252</b>	<b>2,280,977</b>	<b>2,287,577</b>	<b>2,422,327</b>
<b>COMMUNITY DEVELOPMENT</b>					
PERSONAL SERVICES	278,738	265,991	341,300	341,300	308,050
OPERATIONS & MAINTENANCE	64,307	89,045	179,900	179,900	181,300
CAPITAL OUTLAY	0	0	0	0	0
<b>COMMUNITY DEVELOPMENT DEPARTMENT TOTAL</b>	<b>343,045</b>	<b>355,036</b>	<b>521,200</b>	<b>521,200</b>	<b>489,350</b>

CITY OF CUSHING GENERAL FUND SUMMARY	APPROVED				
	20/21 ACTUAL	21/22 ACTUAL	22/23 BUDGET	22/23 AMENDED	23/24 BUDGET
<b>FIRE/AMBULANCE</b>					
PERSONAL SERVICES	1,928,280	2,086,043	2,482,750	2,482,750	2,583,430
OPERATIONS & MAINTENANCE	241,115	299,120	345,554	395,365	404,495
CAPITAL OUTLAY	0	0	0	130,000	250,000
<b>FIRE/AMBULANCE DEPARTMENT TOTAL</b>	<b>2,169,395</b>	<b>2,385,163</b>	<b>2,828,304</b>	<b>3,008,115</b>	<b>3,237,925</b>
<b>PARKS</b>					
PERSONAL SERVICES	292,120	340,963	398,650	398,650	401,650
OPERATIONS & MAINTENANCE	17,639	24,632	27,160	27,160	27,590
CAPITAL OUTLAY	0	0	0	0	0
<b>PARKS DEPARTMENT TOTAL</b>	<b>309,759</b>	<b>365,595</b>	<b>425,810</b>	<b>425,810</b>	<b>429,240</b>
<b>SERVICE CENTER</b>					
PERSONAL SERVICES	182,094	202,161	217,300	217,300	227,250
OPERATIONS & MAINTENANCE	186,614	334,242	437,973	437,973	481,250
CAPITAL OUTLAY	0	0	0	0	0
<b>SERVICE CENTER DEPARTMENT TOTAL</b>	<b>368,708</b>	<b>536,403</b>	<b>655,273</b>	<b>655,273</b>	<b>708,500</b>
<b>STREETS</b>					
PERSONAL SERVICES	314,691	393,813	430,650	430,650	479,500
OPERATIONS & MAINTENANCE	26,997	26,997	35,795	35,795	59,953
CAPITAL OUTLAY	0	0	0	0	0
<b>STREETS DEPARTMENT TOTAL</b>	<b>341,688</b>	<b>420,810</b>	<b>466,445</b>	<b>466,445</b>	<b>539,453</b>
<b>LAKE</b>					
PERSONAL SERVICES	0	0	0	0	0
OPERATIONS & MAINTENANCE	112,479	89,334	92,000	92,000	15,000
CAPITAL OUTLAY	0	0	0	0	100,000
<b>LAKE DEPARTMENT TOTAL</b>	<b>112,479</b>	<b>89,334</b>	<b>92,000</b>	<b>92,000</b>	<b>115,000</b>
<b>YOUTH CENTER</b>					
PERSONAL SERVICES	343,283	375,584	416,000	416,000	445,750
OPERATIONS & MAINTENANCE	41,441	49,052	51,750	53,467	57,163
CAPITAL OUTLAY	0	0	0	0	0
<b>YOUTH CENTER DEPARTMENT TOTAL</b>	<b>384,724</b>	<b>424,636</b>	<b>467,750</b>	<b>469,467</b>	<b>502,913</b>
<b>SR. CITIZEN CENTER</b>					
PERSONAL SERVICES	129,738	144,618	157,400	157,400	176,750
OPERATIONS & MAINTENANCE	10,080	10,462	18,426	16,336	19,401
CAPITAL OUTLAY	0	0	0	0	0
<b>SENIOR CITIZEN CENTER DEPARTMENT TOTAL</b>	<b>139,818</b>	<b>155,080</b>	<b>175,826</b>	<b>173,736</b>	<b>196,151</b>

CITY OF CUSHING GENERAL FUND SUMMARY	APPROVED				
	20/21 ACTUAL	21/22 ACTUAL	22/23 BUDGET	22/23 AMENDED	23/24 BUDGET
<b>LIBRARY</b>					
PERSONAL SERVICES	240,216	269,983	316,550	316,550	339,250
OPERATIONS & MAINTENANCE	48,440	38,664	49,030	54,820	56,970
CAPITAL OUTLAY	0	0	0	0	0
<b>LIBRARY DEPARTMENT TOTAL</b>	<b>288,656</b>	<b>308,647</b>	<b>365,580</b>	<b>371,370</b>	<b>396,220</b>
<b>ANIMAL WELFARE</b>					
PERSONAL SERVICES	67,685	67,105	91,000	91,000	101,750
OPERATIONS & MAINTENANCE	6,804	6,313	12,300	12,300	12,300
CAPITAL OUTLAY	0	0	0	0	0
<b>ANIMAL WELFARE DEPARTMENT TOTAL</b>	<b>74,489</b>	<b>73,418</b>	<b>103,300</b>	<b>103,300</b>	<b>114,050</b>
<b>POOL</b>					
PERSONAL SERVICES	112,351	123,878	158,750	158,750	158,750
OPERATIONS & MAINTENANCE	40,532	45,129	57,072	57,072	57,590
CAPITAL OUTLAY	0	0	0	0	0
<b>POOL DEPARTMENT TOTAL</b>	<b>152,883</b>	<b>169,007</b>	<b>215,822</b>	<b>215,822</b>	<b>216,340</b>
<b>HUMAN RESOURCES</b>					
PERSONAL SERVICES	68,805	82,958	99,750	99,750	108,250
OPERATIONS & MAINTENANCE	3,456	3,680	6,550	6,550	8,850
CAPITAL OUTLAY	0	0	0	0	0
<b>HUMAN RESOURCES DEPARTMENT TOTAL</b>	<b>72,261</b>	<b>86,638</b>	<b>106,300</b>	<b>106,300</b>	<b>117,100</b>
<b>EMERGENCY MANAGEMENT</b>					
PERSONAL SERVICES	29,061	33,477	78,250	78,250	82,500
OPERATIONS & MAINTENANCE	4,972	7,907	28,800	28,800	22,900
CAPITAL OUTLAY	0	0	0	6,000	0
<b>EMERGENCY MANAGEMENT DEPARTMENT TOTAL</b>	<b>34,033</b>	<b>41,384</b>	<b>107,050</b>	<b>113,050</b>	<b>105,400</b>
<b>NON-DEPARTMENTAL EXPENDITURES</b>					
Sales Tax to 2009 Sales Tax Fund	1,167,360	1,279,660	1,400,000	1,400,000	1,400,000
Hotel/Motel Tax Transfer to CIA for Econ Devl.	80,881	315,529	90,000	90,000	90,000
Sales Tax to Library Project	145,920	159,957	175,000	175,000	175,000
Sales Tax to Quadraplex Project	145,920	159,957	175,000	175,000	175,000
Transfer to Airport Special Projects	250,000	250,000	500,000	500,000	0
Transfer to Street & Alley	0	0	0	0	0
Sales Tax to Hospital Authority	0	0	0	0	0
Transfer - Other Fund	1,000,000	665,000	671,289	671,289	0
<b>NON-DEPARTMENTAL TOTAL</b>	<b>2,790,084</b>	<b>2,830,107</b>	<b>3,011,289</b>	<b>3,011,289</b>	<b>1,840,000</b>

CITY OF CUSHING CUSHING MUNICIPAL AUTHORITY SUMMARY	20/21 ACTUAL	21/22 ACTUAL	APPROVED 22/23 BUDGET	22/23 AMENDED	23/24 BUDGET
PRIOR YEAR FUND BALANCE	20,899,559	21,584,708	18,417,331	20,976,282	18,127,777
REVENUES	14,019,913	15,129,515	14,492,120	15,994,020	15,953,580
TOTAL FUNDS AVAILABLE TO APPROPRIATE	34,919,472	36,714,223	32,909,451	36,970,302	34,081,357
EXPENDITURES					
PERSONAL SERVICES	3,208,718	3,663,908	4,375,850	4,375,850	4,738,450
OPERATIONS AND MAINTENANCE	7,571,903	10,390,609	10,623,925	12,243,426	12,386,357
CAPITAL OUTLAY	26,269	56,665	125,000	101,998	98,000
TOTAL EXPENDITURES	10,806,890	14,111,182	15,124,775	16,721,274	17,222,807
TRANSFERS OUT TO GENERAL FUND	1,607,269	0	0	0	0
TRANSFER OUT TO STREET AND ALLEY	0	0	500,000	500,000	0
TRANSFER OUT TO CMA CAP IMPR GRDA CAP	1,299,284	787,072	1,115,000	615,000	615,000
TRANSFER OUT TO CMA CAPITAL IMPROVEMENT FUND	0	916,020	1,000,000	1,000,000	0
TRANSFERS IN FROM PUBLIC SAFETY CENTER SALES TAX	-384,933	-138,416	0	0	0
TRANSFERS IN FROM CAPITAL IMPR. FUND	0	0	0	-1,000,000	-1,000,000
TOTAL TRANSFER (IN) AND OUT	2,521,624	1,564,676	2,615,000	1,115,001	-385,000
DEBT PAYMENTS/ACCRUALS	6,250	62,083	6,250	1,006,250	1,006,250
TOTAL TRANSFER/DEBT PYMTS AND ACCRUALS	2,527,871	1,626,756	2,621,250	2,121,251	621,250
END OF YEAR FUND BALANCE	21,584,708	20,976,282	15,163,426	18,127,777	16,237,300

CITY OF CUSHING  
CUSHING MUNICIPAL AUTHORITY  
REVENUE PROJECTIONS

ACCOUNT NAME	20/21 ACTUAL	21/22 ACTUAL	APPROVED 22/23 BUDGET	22/23 AMENDED	23/24 BUDGET
DONATIONS - FIREWORKS	0	0	0	0	0
DONATIONS	0	0	0	0	0
DONATIONS - CUSHING PRIDE	0	0	0	0	0
REIMBURSEMENTS	24,189	38,953	10,000	40,000	40,000
ELECTRIC SERVICE FEES	12,870	22,624	8,900	8,900	8,900
PENALTY	133,739	146,660	125,000	170,000	170,000
CONVENIENCE FEE	9	9	0	0	0
ELECTRIC SALES	8,302,005	9,603,428	8,975,000	10,500,000	10,500,000
GRDA CAPACITY PAYMENTS	1,299,284	787,072	1,115,000	615,000	615,000
BILLING-CONNECTION FEES	21,254	18,598	18,000	18,000	18,000
BILLING-TRANSFER FEES	460	800	500	500	500
BILLING-METER TEST FEES	0	0	0	0	0
BILLING-DELINQUENT FEES	18,831	17,195	20,000	15,000	15,000
SALE OF MATERIAL	31,721	193,534	10,000	92,500	20,000
MISCELLANEOUS	12,446	11,044	15,000	15,000	15,000
CELL TOWER LEASE	9,660	9,660	8,400	8,400	8,400
BFI SERVICE FEE	65,004	60,198	58,500	58,500	65,000
GARBAGE	1,064,720	1,117,097	1,116,720	1,116,720	1,151,280
GAS-PRISON PROJECT FUND	23,320	0	0	0	0
INTEREST INCOME-OPERATING	103,434	75,074	65,000	300,000	300,000
INTEREST INCOME-SPECIAL IMPROVEMENT	22,068	11,373	15,000	22,500	22,500
INTEREST INCOME-PRISON PROJECT	2,834	1,522	1,100	2,000	2,000
INTEREST INCOME - PUBLIC SAFETY CENTER	15,067	2,581	0	0	0
SEWER TAPS	0	100	0	0	0
SEWER	1,157,297	1,232,245	1,200,000	1,240,000	1,240,000
TELEPHONE-PRISON PROJECT	124,977	80,941	65,000	58,000	58,000
WATER	1,570,774	1,684,112	1,660,000	1,700,000	1,700,000
WATER TAPS	3,950	14,695	5,000	13,000	4,000
<b>TOTAL CMA OPERATING REVENUES</b>	<b>14,019,913</b>	<b>15,129,515</b>	<b>14,492,120</b>	<b>15,994,020</b>	<b>15,953,580</b>
<b>LOAN REPAYMENTS/TRANSFERS</b>					
TRANSFER FROM PUBLIC SAFETY BLDG SALES TAX	384,933	138,416	0	0	0
TRANSFER FROM CAPITAL IMPROVEMENT FUND	0	0	0	1,000,000	1,000,000
TRANSFER FROM CHA - HOSPITAL MONTHLY SALES TAX	0	0	0	0	0
TRANS FROM G.F. CAP IMPR FUND-SKATEPARK	0	0	0	0	0
<b>TOTAL LOAN REPAYMENTS/TRANSFERS IN</b>	<b>384,933</b>	<b>138,416</b>	<b>0</b>	<b>1,000,000</b>	<b>1,000,000</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>	<b>14,404,846</b>	<b>15,267,931</b>	<b>14,492,120</b>	<b>16,994,020</b>	<b>16,953,580</b>

CITY OF CUSHING CUSHING MUNICIPAL AUTHORITY SUMMARY	APPROVED				
	20/21 ACTUAL	21/22 ACTUAL	22/23 BUDGET	22/23 AMENDED	23/24 BUDGET

#### BILLING & COLLECTION

PERSONAL SERVICES	416,769	439,567	489,500	489,500	509,550
OPERATIONS AND MAINTENANCE	129,306	145,455	174,000	174,000	175,000
CAPITAL OUTLAY	0	0	0	0	0

<b>BILLING &amp; COLLECTION DEPARTMENT TOTALS</b>	546,075	585,022	663,500	663,500	684,550
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#### GENERAL GOVERNMENT

PERSONAL SERVICES	408,513	459,992	485,000	485,000	485,000
OPERATIONS AND MAINTENANCE	299,753	1,984,593	539,986	539,986	604,450
CAPITAL OUTLAY	0	0	0	0	0

<b>GENERAL GOVERNMENT DEPARTMENT TOTALS</b>	708,266	2,444,585	1,024,986	1,024,986	1,089,450
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#### I.T. ADMINISTRATOR

PERSONAL SERVICES	65,376	71,079	80,900	80,900	80,000
OPERATIONS AND MAINTENANCE	55,422	57,064	65,755	65,755	67,730
CAPITAL OUTLAY	0	0	0	0	0

<b>I.T. ADMINISTRATOR DEPARTMENT TOTALS</b>	120,798	128,143	146,655	146,655	147,730
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#### ENGINEERING

PERSONAL SERVICES	60,848	70,208	208,750	208,750	230,100
OPERATIONS AND MAINTENANCE	64,583	55,220	112,000	202,000	202,000
CAPITAL OUTLAY	0	0	0	0	0

<b>ENGINEERING DEPARTMENT TOTALS</b>	125,431	125,428	320,750	410,750	432,100
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#### ELECTRIC DISTRIBUTION

PERSONAL SERVICES	630,466	792,596	1,020,000	1,020,000	1,244,750
OPERATIONS AND MAINTENANCE	250,454	410,518	1,329,279	1,124,779	1,642,375
CAPITAL OUTLAY	0	0	0	0	0

<b>ELECTRIC DISTRIBUTION DEPARTMENT TOTALS</b>	880,920	1,203,114	2,349,279	2,144,779	2,887,125
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#### ELECTRIC PRODUCTION

PERSONAL SERVICES	505,876	622,300	680,500	680,500	705,250
OPERATIONS AND MAINTENANCE	5,652,421	6,413,967	6,907,980	8,635,980	8,146,400
CAPITAL OUTLAY	0	0	50,000	50,000	0

<b>ELECTRIC PRODUCTION DEPARTMENT TOTALS</b>	6,158,297	7,036,267	7,638,480	9,366,480	8,851,650
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CUSHING MUNICIPAL AUTHORITY EXPENDITURES	19/21 ACTUAL	21/22 ACTUAL	APPROVED 22/23 BUDGET	22/23 AMENDED	23/24 BUDGET
<b>WATER PRODUCTION</b>					
PERSONAL SERVICES	248,642	263,678	306,650	306,650	319,750
OPERATIONS AND MAINTENANCE	115,300	122,022	162,594	162,594	169,658
CAPITAL OUTLAY	0	0	0	0	0
<b>WATER PRODUCTION DEPARTMENT TOTALS</b>	<b>363,942</b>	<b>385,700</b>	<b>469,244</b>	<b>469,244</b>	<b>489,408</b>
<b>WATER MAINTENANCE</b>					
PERSONAL SERVICES	300,222	325,172	358,750	358,750	380,500
OPERATIONS AND MAINTENANCE	66,889	76,649	113,719	113,719	117,897
CAPITAL OUTLAY	7,758	23,799	25,000	25,000	25,000
<b>WATER MAINTENANCE DEPARTMENT TOTALS</b>	<b>374,869</b>	<b>425,620</b>	<b>497,469</b>	<b>497,469</b>	<b>523,397</b>
<b>SEWER DISPOSAL</b>					
PERSONAL SERVICES	255,218	271,834	305,300	305,300	326,050
OPERATIONS AND MAINTENANCE	59,589	86,308	145,625	145,625	160,445
CAPITAL OUTLAY	0	0	0	0	0
<b>SEWER DISPOSAL DEPARTMENT TOTALS</b>	<b>314,807</b>	<b>358,142</b>	<b>450,925</b>	<b>450,925</b>	<b>486,495</b>
<b>SEWER MAINTENANCE</b>					
PERSONAL SERVICES	316,788	347,482	440,500	440,500	457,500
OPERATIONS AND MAINTENANCE	16,807	20,282	38,987	38,987	34,402
CAPITAL OUTLAY	18,511	32,866	50,000	27,000	73,000
<b>SEWER MAINTENANCE DEPARTMENT TOTALS</b>	<b>352,106</b>	<b>400,630</b>	<b>529,487</b>	<b>506,487</b>	<b>564,902</b>
<b>GARBAGE</b>					
PERSONAL SERVICES	0	0	0	0	0
OPERATIONS AND MAINTENANCE	861,379	1,018,531	1,034,000	1,040,000	1,066,000
CAPITAL OUTLAY	0	0	0	0	0
<b>GARBAGE DEPARTMENT TOTALS</b>	<b>861,379</b>	<b>1,018,531</b>	<b>1,034,000</b>	<b>1,040,000</b>	<b>1,066,000</b>
<b>NON-DEPARTMENT EXPENSES</b>					
DEBT SERVICE BOK	0	55,833	0	1,000,000	1,000,000
DEBT SERVICE OWRB SEWER	0	0	0	0	0
DEBT SERVICE CDBG SEWER GRANT	6,250	6,250	6,250	6,250	6,250
TRANSFER TO GENERAL FUND	1,607,269	0	0	0	0
TRANSFER TO STREET AND ALLEY FUND	0	0	500,000	500,000	0
TRANSFER TO CMA CAP IMPR-GRDA CAP PYMT	1,299,284	787,072	1,115,000	615,000	615,000
TRANSFER TO CMA CAP IMPROVEMENT	0	916,020	1,000,000	1,000,000	0
<b>TOTAL NON-DEPARTMENT EXPENSES</b>	<b>2,912,803</b>	<b>1,765,175</b>	<b>2,621,250</b>	<b>3,121,250</b>	<b>1,621,250</b>