

CITY OF CUSHING CUSHING MUNICIPAL AUTHORITY SUMMARY	APPROVED				
	20/21 ACTUAL	21/22 ACTUAL	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	18,330,597
REVENUES	14,019,913	15,129,515	14,492,120	15,932,340	15,859,020
TOTAL FUNDS AVAILABLE TO APPROPRIATE	34,919,472	36,714,223	32,909,451	36,908,622	34,189,617
EXPENDITURES					
PERSONAL SERVICES	3,208,718	3,663,908	4,375,850	4,375,850	4,635,900
OPERATIONS AND MAINTENANCE	7,571,903	10,390,609	10,623,925	11,955,926	11,940,365
CAPITAL OUTLAY	26,269	56,665	125,000	124,998	75,000
TOTAL EXPENDITURES	10,806,890	14,111,182	15,124,775	16,456,774	16,651,265
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	18,330,597	16,917,102

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

ACCOUNT NAME	20/21	21/22	APPROVED		23/24
	ACTUAL	ACTUAL	22/23 BUDGET	22/23 AMENDED	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	10,440,000	10,440,000
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	1,116,720
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	11,320	4,000
TOTAL CMA OPERATING REVENUES	14,019,913	15,129,515	14,492,120	15,932,340	15,859,020
LOAN REPAYMENTS/TRANSFERS					
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
TOTAL LOAN REPAYMENTS/TRANSFERS IN	384,933	138,416	0	1,000,000	1,000,000
TOTAL REVENUES & TRANSFERS	14,404,846	15,267,931	14,492,120	16,932,340	16,859,020

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	502,500
OPERATIONS AND MAINTENANCE	129,306	145,455	174,000	174,000	175,000
CAPITAL OUTLAY	0	0	0	0	0
BILLING & COLLECTION DEPARTMENT TOTALS	546,075	585,022	663,500	663,500	677,500

GENERAL GOVERNMENT

PERSONAL SERVICES	408,513	459,992	485,000	485,000	500,000
OPERATIONS AND MAINTENANCE	299,753	1,984,593	539,986	539,986	540,450
CAPITAL OUTLAY	0	0	0	0	0
GENERAL GOVERNMENT DEPARTMENT TOTALS	708,266	2,444,585	1,024,986	1,024,986	1,040,450

I.T. ADMINISTRATOR

PERSONAL SERVICES	65,376	71,079	80,900	80,900	82,500
OPERATIONS AND MAINTENANCE	55,422	57,064	65,755	65,755	67,730
CAPITAL OUTLAY	0	0	0	0	0
I.T. ADMINISTRATOR DEPARTMENT TOTALS	120,798	128,143	146,655	146,655	150,230

ENGINEERING

PERSONAL SERVICES	60,848	70,208	208,750	208,750	229,350
OPERATIONS AND MAINTENANCE	64,583	55,220	112,000	202,000	202,000
CAPITAL OUTLAY	0	0	0	0	0
ENGINEERING DEPARTMENT TOTALS	125,431	125,428	320,750	410,750	431,350

ELECTRIC DISTRIBUTION

PERSONAL SERVICES	630,466	792,596	1,020,000	1,020,000	1,173,000
OPERATIONS AND MAINTENANCE	250,454	410,518	1,329,279	1,343,279	1,132,125
CAPITAL OUTLAY	0	0	0	0	0
ELECTRIC DISTRIBUTION DEPARTMENT TOTALS	880,920	1,203,114	2,349,279	2,363,279	2,305,125

ELECTRIC PRODUCTION

PERSONAL SERVICES	505,876	622,300	680,500	680,500	693,750
OPERATIONS AND MAINTENANCE	5,652,421	6,413,967	6,907,980	8,135,980	8,142,400
CAPITAL OUTLAY	0	0	50,000	50,000	0
ELECTRIC PRODUCTION DEPARTMENT TOTALS	6,158,297	7,036,267	7,638,480	8,866,480	8,836,150

CUSHING MUNICIPAL AUTHORITY EXPENDITURES	APPROVED				
	19/21 ACTUAL	21/22 ACTUAL	22/23 BUDGET	22/23 AMENDED	23/24 BUDGET
WATER PRODUCTION					
PERSONAL SERVICES	248,642	263,678	306,650	306,650	315,000
OPERATIONS AND MAINTENANCE	115,300	122,022	162,594	162,594	161,858
CAPITAL OUTLAY	0	0	0	0	0
WATER PRODUCTION DEPARTMENT TOTALS	363,942	385,700	469,244	469,244	476,858
WATER MAINTENANCE					
PERSONAL SERVICES	300,222	325,172	358,750	358,750	375,000
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
WATER MAINTENANCE DEPARTMENT TOTALS	374,869	425,620	497,469	497,469	517,897
SEWER DISPOSAL					
PERSONAL SERVICES	255,218	271,834	305,300	305,300	313,550
OPERATIONS AND MAINTENANCE	59,589	86,308	145,625	145,625	160,445
CAPITAL OUTLAY	0	0	0	0	0
SEWER DISPOSAL DEPARTMENT TOTALS	314,807	358,142	450,925	450,925	473,995
SEWER MAINTENANCE					
PERSONAL SERVICES	316,788	347,482	440,500	440,500	451,250
OPERATIONS AND MAINTENANCE	16,807	20,282	38,987	38,987	34,402
CAPITAL OUTLAY	18,511	32,866	50,000	50,000	50,000
SEWER MAINTENANCE DEPARTMENT TOTALS	352,106	400,630	529,487	529,487	535,652
GARBAGE					
PERSONAL SERVICES	0	0	0	0	0
OPERATIONS AND MAINTENANCE	861,379	1,018,531	1,034,000	1,034,000	1,206,058
CAPITAL OUTLAY	0	0	0	0	0
GARBAGE DEPARTMENT TOTALS	861,379	1,018,531	1,034,000	1,034,000	1,206,058
NON-DEPARTMENT EXPENSES					
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
TOTAL NON-DEPARTMENT EXPENSES	2,912,803	1,765,175	2,621,250	3,121,250	1,621,250