

**CITY OF CUSHING
GENERAL FUND
SUMMARY**

	20/21	21/22	APPROVED		23/24
	ACTUAL	ACTUAL	22/23 BUDGET	22/23 AMENDED	BUDGET
PRIOR YEAR FUND BALANCE	7,478,271	9,151,972	6,865,765	8,177,807	5,994,509
REVENUES	9,230,917	10,413,551	9,884,599	10,827,511	10,069,150
TOTAL FUNDS AVAILABLE TO APPROPRIATE	16,709,188	19,565,523	16,750,364	19,005,318	16,063,659
OPERATING EXPENDITURES					
PERSONAL SERVICES	6,227,845	7,028,477	8,205,200	8,205,200	8,370,350
OPERATIONS & MAINTENANCE	1,351,471	1,746,704	2,021,202	2,063,030	2,098,194
CAPITAL OUTLAY	106,970	112,188	125,000	261,000	350,000
TOTAL OPERATING EXPENDITURES	7,686,286	8,887,369	10,351,402	10,529,230	10,818,544
TRANSFERS IN	2,919,154	329,760	371,210	519,710	639,710
TRANSFERS OUT	-2,790,084	-2,830,107	-3,011,289	-3,001,289	-1,830,000
NET TRANSFERS	129,070	-2,500,347	-2,640,079	-2,481,579	-1,190,290
END OF YEAR FUND BALANCE	9,151,972	8,177,807	3,758,883	5,994,509	4,054,825

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	7,535,000	7,535,000
HOTEL/MOTEL TAX	80,983	87,969	90,000	80,000	80,000
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
TOTAL OPERATING REVENUE	9,230,917	10,413,551	9,884,599	10,827,511	10,069,150
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
TOTAL TRANSFERS IN	2,919,154	329,760	371,210	519,710	639,710
TOTAL REVENUE & TRANSFERS	12,150,071	10,743,311	10,255,809	11,347,221	10,708,860

CITY OF CUSHING GENERAL FUND SUMMARY	APPROVED				
	20/21 ACTUAL	21/22 ACTUAL	22/23 BUDGET	22/23 AMENDED	23/24 BUDGET
COMMISSION					
PERSONAL SERVICES	0	0	0	0	0
OPERATIONS & MAINTENANCE	6,944	9,660	29,500	29,500	29,500
CAPITAL OUTLAY	0	0	0	0	0
COMMISSION DEPARTMENT TOTAL	6,944	9,660	29,500	29,500	29,500
GENERAL GOVERNMENT					
PERSONAL SERVICES	36,412	2,303	60,000	60,000	25,000
OPERATIONS & MAINTENANCE	436,850	594,183	491,850	491,850	497,850
CAPITAL OUTLAY	105,843	85,958	125,000	125,000	0
GENERAL GOVERNMENT DEPARTMENT TOTAL	579,105	682,444	676,850	676,850	522,850
ATTORNEY					
PERSONAL SERVICES	148,578	163,910	190,500	190,500	192,100
OPERATIONS & MAINTENANCE	11,595	10,306	14,650	14,650	34,950
CAPITAL OUTLAY	0	0	0	0	0
ATTORNEY DEPARTMENT TOTAL	160,173	174,216	205,150	205,150	227,050
CITY MANAGER					
PERSONAL SERVICES	192,113	248,397	234,000	234,000	247,750
OPERATIONS & MAINTENANCE	7,390	9,359	13,340	13,340	13,340
CAPITAL OUTLAY	0	0	0	0	0
CITY MANAGER DEPARTMENT TOTAL	199,503	257,756	247,340	247,340	261,090
FINANCE					
PERSONAL SERVICES	235,040	258,274	302,350	302,350	317,250
OPERATIONS & MAINTENANCE	8,208	18,520	20,265	20,265	20,695
CAPITAL OUTLAY	0	0	0	0	0
FINANCE DEPARTMENT TOTAL	243,248	276,794	322,615	322,615	337,945
COURT					
PERSONAL SERVICES	45,824	52,660	55,750	55,750	57,750
OPERATIONS & MAINTENANCE	1,271	1,436	2,560	2,560	2,560
CAPITAL OUTLAY	0	0	0	0	0
COURT DEPARTMENT TOTAL	47,095	54,096	58,310	58,310	60,310
POLICE					
PERSONAL SERVICES	1,582,816	1,916,359	2,174,250	2,174,250	2,257,500
OPERATIONS & MAINTENANCE	74,337	78,663	106,727	113,327	113,227
CAPITAL OUTLAY	1,127	26,230	0	0	0
POLICE DEPARTMENT TOTAL	1,658,280	2,021,252	2,280,977	2,287,577	2,370,727
COMMUNITY DEVELOPMENT					
PERSONAL SERVICES	278,738	265,991	341,300	341,300	302,800
OPERATIONS & MAINTENANCE	64,307	89,045	179,900	179,900	181,300
CAPITAL OUTLAY	0	0	0	0	0
COMMUNITY DEVELOPMENT DEPARTMENT TOTAL	343,045	355,036	521,200	521,200	484,100

CITY OF CUSHING GENERAL FUND SUMMARY	20/21	21/22	APPROVED		23/24
	ACTUAL	ACTUAL	22/23 BUDGET	22/23 AMENDED	BUDGET

FIRE/AMBULANCE

PERSONAL SERVICES	1,928,280	2,086,043	2,482,750	2,482,750	2,509,100
OPERATIONS & MAINTENANCE	241,115	299,120	345,554	375,365	392,095
CAPITAL OUTLAY	0	0	0	130,000	250,000
FIRE/AMBULANCE DEPARTMENT TOTAL	2,169,395	2,385,163	2,828,304	2,988,115	3,151,195

PARKS

PERSONAL SERVICES	292,120	340,963	398,650	398,650	407,900
OPERATIONS & MAINTENANCE	17,639	24,632	27,160	27,160	27,590
CAPITAL OUTLAY	0	0	0	0	0
PARKS DEPARTMENT TOTAL	309,759	365,595	425,810	425,810	435,490

SERVICE CENTER

PERSONAL SERVICES	182,094	202,161	217,300	217,300	222,950
OPERATIONS & MAINTENANCE	186,614	334,242	437,973	437,973	481,250
CAPITAL OUTLAY	0	0	0	0	0
SERVICE CENTER DEPARTMENT TOTAL	368,708	536,403	655,273	655,273	704,200

STREETS

PERSONAL SERVICES	314,691	393,813	430,650	430,650	472,750
OPERATIONS & MAINTENANCE	26,997	26,997	35,795	35,795	59,953
CAPITAL OUTLAY	0	0	0	0	0
STREETS DEPARTMENT TOTAL	341,688	420,810	466,445	466,445	532,703

LAKE

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
LAKE DEPARTMENT TOTAL	112,479	89,334	92,000	92,000	115,000

YOUTH CENTER

PERSONAL SERVICES	343,283	375,584	416,000	416,000	424,750
OPERATIONS & MAINTENANCE	41,441	49,052	51,750	53,467	57,163
CAPITAL OUTLAY	0	0	0	0	0
YOUTH CENTER DEPARTMENT TOTAL	384,724	424,636	467,750	469,467	481,913

SR. CITIZEN CENTER

PERSONAL SERVICES	129,738	144,618	157,400	157,400	168,250
OPERATIONS & MAINTENANCE	10,080	10,462	18,426	16,336	18,901
CAPITAL OUTLAY	0	0	0	0	0
SENIOR CITIZEN CENTER DEPARTMENT TOTAL	139,818	155,080	175,826	173,736	187,151

CITY OF CUSHING GENERAL FUND SUMMARY	20/21	21/22	APPROVED		
	ACTUAL	ACTUAL	22/23 BUDGET	22/23 AMENDED	23/24 BUDGET
LIBRARY					
PERSONAL SERVICES	240,216	269,983	316,550	316,550	323,250
OPERATIONS & MAINTENANCE	48,440	38,664	49,030	54,820	51,180
CAPITAL OUTLAY	0	0	0	0	0
LIBRARY DEPARTMENT TOTAL	288,656	308,647	365,580	371,370	374,430
ANIMAL WELFARE					
PERSONAL SERVICES	67,685	67,105	91,000	91,000	94,750
OPERATIONS & MAINTENANCE	6,804	6,313	12,300	12,300	12,300
CAPITAL OUTLAY	0	0	0	0	0
ANIMAL WELFARE DEPARTMENT TOTAL	74,489	73,418	103,300	103,300	107,050
POOL					
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
POOL DEPARTMENT TOTAL	152,883	169,007	215,822	215,822	216,340
HUMAN RESOURCES					
PERSONAL SERVICES	68,805	82,958	99,750	99,750	106,250
OPERATIONS & MAINTENANCE	3,456	3,680	6,550	6,550	8,850
CAPITAL OUTLAY	0	0	0	0	0
HUMAN RESOURCES DEPARTMENT TOTAL	72,261	86,638	106,300	106,300	115,100
EMERGENCY MANAGEMENT					
PERSONAL SERVICES	29,061	33,477	78,250	78,250	81,500
OPERATIONS & MAINTENANCE	4,972	7,907	28,800	28,800	22,900
CAPITAL OUTLAY	0	0	0	6,000	0
EMERGENCY MANAGEMENT DEPARTMENT TOTAL	34,033	41,384	107,050	113,050	104,400
NON-DEPARTMENTAL EXPENDITURES					
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	80,000	80,000
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
NON-DEPARTMENTAL TOTAL	2,790,084	2,830,107	3,011,289	3,001,289	1,830,000