CITY OF CUSHING
2021-2022
AMENDED BUDGETS

P.O. BOX 311
CUSHING, OK 74023
(918) 225-0277

CITY OF CUSHING GENERAL FUND SUMMARY	19/20 ACTUAL	20/21 ACTUAL	APPROVED 21/22 BUDGET	21/22 AMENDED	22/23 BUDGET
PRIOR YEAR FUND BALANCE	7,672,571	7,478,271	7,221,665	9,151,972	6,865,765
REVENUES	8,443,407	9,230,917	8,503,835	9,872,157	9,884,599
TOTAL FUNDS AVAILABLE TO APPROPRIATE	16,115,978	16,709,188	15,725,500	19,024,129	16,750,364
OPERATING EXPENDITURES					
PERSONAL SERVICES	6,221,938	6,227,845	7,327,220	7,532,220	8,205,200
OPERATIONS & MAINTENANCE	1,168,852	1,351,471	1,662,888	1,802,360	2,021,202
CAPITAL OUTLAY	8,100	106,970	143,504	219,494	125,000
TOTAL OPERATING EXPENDITURES	7,398,890	7,686,286	9,133,612	9,554,074	10,351,402
TRANSFERS IN	330,766	2,919,154	355,000	380,710	371,210
TRANSFERS OUT	-1,569,583	-2,790,084	-1,654,999	-2,985,000	-3,011,289
NET TRANSFERS	-1,238,817	129,070	-1,299,999	-2,604,290	-2,640,079
END OF YEAR FUND BALANCE	7,478,271	9,151,972	5,291,889	6,865,765	3,758,883

CITY OF CUSHING
GENERAL FUND
REVENUE PROJECTIONS

ACCOUNT NAME	19/20 ACTUAL	20/21 ACTUAL	21/22 BUDGET	21/22 AMENDED	22/23 BUDGET
REVENUES:					
AIRPORT REVENUE	0	0	0	0	0
ALCOHOLIC BEVERAGE LICENSE	43,779	47,945	25,000	25,000	25,000
AMBULANCE	692,241	799,189	650,000	650,000	700,000
BEER LICENSE	240	220	250	250	250
BLDG PERMIT/ALL	12,114	12,232	25,000	25,000	25,000
CATV PERMIT	24,491	24,491	24,000	24,000	24,000
CELL TOWER RENT	11,109	12,609	9,660	9,660	9,660
CREDIT CARD CONVENIENCE FEE	53	3	50	50	50
SWIM CONCESSION	35,345	31,029	35,000	35,000	35,000
DOG TAGS	540	340	500	500	500
DONATIONS	0	0	0	0	0
DONATIONS-POLICE	0	2,728	0	500	0
DONATIONS-LIBRARY	500	1,550	500	500	0
DONATIONS-YOUTH CENTER	0	500	0	0	0
DONATIONS-SR. CITIZENS CENTER	420	809	0	0	0
FINES	23,303	46,394	65,000	65,000	65,000
FIRE DEPARTMENT FEES	8,520	8,150	15,000	15,000	15,000
FIRE DONATIONS (ACTIVITY)	4,025	3,000	4,525	4,525	0
FRANCHISE TAX/ARKLA	115,607	114,588	120,000	120,000	115,000
STEWART STONE	63,681	18,726	1,200	1,200	1,200
LEASE - 925 S. HARRISON	0	450	0	0	0
GRANTS	4,642	649,838	4,000	693,822	675,289
INSURANCE-EMPLOYEE CONTRIBUTION	100,850	93,450	100,000	100,000	100,000
INSURANCE-RETIREE CONTRIBUTION	139,316	147,086	145,000	145,000	145,000
TRANSFER IN/OUT FLEX	21	16	0	0	0
INTEREST INCOME	94,757	19,682	26,000	26,000	20,000
INTEREST INCOME-CAPITAL IMPROVEMENT	10,282	4,784	3,000	3,000	3,000
INTEREST INCOME-LIBRARY	1,130	556	300	300	300
INTEREST INCOME-YOUTH CENTER	759	276	250	250	250
LAKE REVENUE	240	0	2,500	2,500	0
LICENSES	23,015	16,685	20,000	20,000	20,000
OIL & GAS REVENUE	2,762	1,322	28,500	2,500	2,500
TIF	0	1,742	0	0	0
PRISON ADMIN FEE	0	255,341	240,000	240,000	240,000
MISCELLANEOUS	30,906	63,253	50,000	50,000	50,000
SALES, USE, AND TOBACCO TAX	6,513,898	6,551,321	6,596,000	7,300,000	7,300,000
HOTEL/MOTEL TAX	91,148	80,983	90,000	90,000	90,000
SIDEWALK REIMBURSEMENT	5,372	1,261	5,000	5,000	5,000
SR. CITIZENS CENTER (ACTIVITY)	0	0	0	0	0
SWIMMING POOL	75,480	68,192	80,000	80,000	80,000
REIMBURSEMENTS	274,562	119,068	100,000	100,000	100,000
YOUTH CENTER	36,543	30,115	35,100	35,100	35,100
LIBRARY	1,756	1,094	2,500	2,500	2,500
TITLE 63 MISCELLANEOUS INCOME	0	0	0	0	0
TOTAL OPERATING REVENUE	8,443,407	9,230,917	8,503,835	9,872,157	9,884,599
TRANSFER FROM CMA	0	1,607,269	0	0	0
TRANSFER IN FROM CEFA	10,710	10,710	15,000	10,710	10,710
TRANSFER FROM FBA	0	0	0	0	0
TRANSFER FROM GRANT FUND	0	0	0	0	0
TRANSFER/CHA	0	1,000,000	0	0	0
TRANSFER/SINKING FUND	24,300	9,335	20,000	20,000	10,500
TRANSFER/SALES TAX-LIBRARY/YC	295,756	291,840	320,000	350,000	350,000
TOTAL TRANSFERS IN	330,766	2,919,154	355,000	380,710	371,210
TOTAL REVENUE & TRANSFERS	8,774,173	12,150,071	8,858,835	10,252,867	10,255,809

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FINAL
6.20.22

CITY OF CUSHING GENERAL FUND SUMMARY	19/20 ACTUAL	20/21 ACTUAL	21/22 BUDGET	21/22 AMENDED	22/23 BUDGET
COMMISSION					
PERSONAL SERVICES	0	0	0	0	0
OPERATIONS & MAINTENANCE	6,157	6,944	29,500	29,500	29,500
CAPITAL OUTLAY	0	0	0	0	0
COMMISSION DEPARTMENT TOTAL	6,157	6,944	29,500	29,500	29,500
GENERAL GOVERNMENT					
PERSONAL SERVICES	100,452	36,412	39,000	39,000	60,000
OPERATIONS & MAINTENANCE	294,528	436,850	488,850	488,850	491,850
CAPITAL OUTLAY	0	105,843	143,504	191,800	125,000
GENERAL GOVERNMENT DEPARTMENT TOTAL	394,980	579,105	671,354	719,650	676,850
ATTORNEY					
PERSONAL SERVICES	146,003	148,578	157,250	166,050	190,500
OPERATIONS & MAINTENANCE	8,613	11,595	14,550	14,550	14,650
CAPITAL OUTLAY	0	0	0	0	0
ATTORNEY DEPARTMENT TOTAL	154,616	160,173	171,800	180,600	205,150
CITY MANAGER					
PERSONAL SERVICES	188,530	192,113	245,400	254,600	234,000
OPERATIONS & MAINTENANCE	9,124	7,390	11,250	11,250	13,340
CAPITAL OUTLAY	0	0	0	0	0
CITY MANAGER DEPARTMENT TOTAL	197,654	199,503	256,650	265,850	247,340
FINANCE					
PERSONAL SERVICES	100,203	235,040	253,070	265,370	302,350
OPERATIONS & MAINTENANCE	4,914	8,208	20,265	20,265	20,265
CAPITAL OUTLAY	0	0	0	0	0
FINANCE DEPARTMENT TOTAL	105,117	243,248	273,335	285,635	322,615
COURT					
PERSONAL SERVICES	45,720	45,824	51,250	53,550	55,750
OPERATIONS & MAINTENANCE	1,720	1,271	2,480	2,480	2,560
CAPITAL OUTLAY	0	0	0	0	0
COURT DEPARTMENT TOTAL	47,440	47,095	53,730	56,030	58,310
POLICE					
PERSONAL SERVICES	1,525,564	1,582,816	1,925,500	1,952,750	2,174,250
OPERATIONS & MAINTENANCE	59,278	74,337	92,007	92,007	106,727
CAPITAL OUTLAY	0	1,127	0	27,694	0
POLICE DEPARTMENT TOTAL	1,584,842	1,658,280	2,017,507	2,072,451	2,280,977
COMMUNITY DEVELOPMENT					
PERSONAL SERVICES	279,027	278,738	303,550	319,400	341,300
OPERATIONS & MAINTENANCE	59,125	64,307	106,900	106,900	179,900
CAPITAL OUTLAY	0	0	0	0	0
COMMUNITY DEVELOPMENT DEPARTMENT TOTAL	338,152	343,045	410,450	426,300	521,200

CITY OF CUSHING GENERAL FUND SUMMARY	19/20 ACTUAL	20/21 ACTUAL	21/22 BUDGET	21/22 AMENDED	22/23 BUDGET
FIRE/AMBULANCE					
PERSONAL SERVICES	1,873,423	1,928,280	2,241,750	2,256,650	2,482,750
OPERATIONS & MAINTENANCE	288,736	241,115	309,454	310,500	345,554
CAPITAL OUTLAY	0	0	0	0	0
FIRE/AMBULANCE DEPARTMENT TOTAL	2,162,159	2,169,395	2,551,204	2,567,150	2,828,304
PARKS					
PERSONAL SERVICES	315,127	292,120	365,950	384,200	398,650
OPERATIONS & MAINTENANCE	24,932	17,639	26,530	26,530	27,160
CAPITAL OUTLAY	0	0	0	0	0
PARKS DEPARTMENT TOTAL	340,059	309,759	392,480	410,730	425,810
SERVICE CENTER					
PERSONAL SERVICES	180,661	182,094	200,450	211,650	217,300
OPERATIONS & MAINTENANCE	210,963	186,614	201,852	340,278	437,973
CAPITAL OUTLAY	0	0	0	0	0
SERVICE CENTER DEPARTMENT TOTAL	391,624	368,708	402,302	551,928	655,273
STREETS					
PERSONAL SERVICES	327,876	314,691	388,050	410,150	430,650
OPERATIONS & MAINTENANCE	25,819	26,997	31,894	31,894	35,795
CAPITAL OUTLAY	0	0	0	0	0
STREETS DEPARTMENT TOTAL	353,695	341,688	419,944	442,044	466,445
LAKE					
PERSONAL SERVICES	0	0	0	0	0
OPERATIONS & MAINTENANCE	19,730	112,479	132,000	132,000	92,000
CAPITAL OUTLAY	0	0	0	0	0
LAKE DEPARTMENT TOTAL	19,730	112,479	132,000	132,000	92,000
YOUTH CENTER					
PERSONAL SERVICES	338,943	343,283	378,200	396,700	416,000
OPERATIONS & MAINTENANCE	31,099	41,441	49,720	49,720	51,750
CAPITAL OUTLAY	8,100	0	0	0	0
YOUTH CENTER DEPARTMENT TOTAL	378,142	384,724	427,920	446,420	467,750
SR. CITIZEN CENTER					
PERSONAL SERVICES	129,355	129,738	143,050	151,150	157,400
OPERATIONS & MAINTENANCE	10,333	10,080	16,136	16,136	18,426
CAPITAL OUTLAY	0	0	0	0	0
SENIOR CITIZEN CENTER DEPARTMENT TOTAL	139,688	139,818	159,186	167,286	175,826

CITY OF CUSHING GENERAL FUND SUMMARY	19/20 ACTUAL	20/21 ACTUAL	21/22 BUDGET	21/22 AMENDED	22/23 BUDGET
LIBRARY					
PERSONAL SERVICES	262,047	240,216	290,550	306,100	316,550
OPERATIONS & MAINTENANCE	43,161	48,440	47,790	47,790	49,030
CAPITAL OUTLAY	0	0	0	0	0
LIBRARY DEPARTMENT TOTAL	305,208	288,656	338,340	353,890	365,580
ANIMAL WELFARE					
PERSONAL SERVICES	61,269	67,685	82,600	86,700	91,000
OPERATIONS & MAINTENANCE	6,357	6,804	12,300	12,300	12,300
CAPITAL OUTLAY	0	0	0	0	0
ANIMAL WELFARE DEPARTMENT TOTAL	67,626	74,489	94,900	99,000	103,300
POOL					
PERSONAL SERVICES	128,065	112,351	150,600	150,600	158,750
OPERATIONS & MAINTENANCE	48,572	40,532	54,265	54,265	57,072
CAPITAL OUTLAY	0	0	0	0	0
POOL DEPARTMENT TOTAL	176,637	152,883	204,865	204,865	215,822
HUMAN RESOURCES					
PERSONAL SERVICES	190,673	68,805	81,250	85,550	99,750
OPERATIONS & MAINTENANCE	8,746	3,456	6,850	6,850	6,550
CAPITAL OUTLAY	0	0	0	0	0
HUMAN RESOURCES DEPARTMENT TOTAL	199,419	72,261	88,100	92,400	106,300
EMERGENCY MANAGEMENT					
PERSONAL SERVICES	29,000	29,061	29,750	42,050	78,250
OPERATIONS & MAINTENANCE	6,945	4,972	8,295	8,295	28,800
CAPITAL OUTLAY	0	0	0	0	0
EMERGENCY MANAGEMENT DEPARTMENT TOTAL	35,945	34,033	38,045	50,345	107,050
NON-DEPARTMENTAL EXPENDITURES					
Sales Tax to 2009 Sales Tax Fund	1,183,026	1,167,360	1,245,000	1,400,000	1,400,000
Hotel/Motel Tax Transfer to CIA for Econ Devl.	90,799	80,881	90,000	320,000	90,000
Sales Tax to Library Project	147,878	145,920	160,000	175,000	175,000
Sales Tax to Quadraplex Project	147,878	145,920	160,000	175,000	175,000
Transfer to Airport Special Projects	0	250,000	0	250,000	500,000
Transfer to Street & Alley	0	0	0	0	0
Sales Tax to Hospital Authority	0	0	0	0	0
Transfer - Other Fund	0	1,000,000	0	665,000	671,289
NON-DEPARTMENTAL TOTAL	1,569,583	2,790,084	1,654,999	2,985,000	3,011,289

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CITY OF CUSHING STREET & ALLEY FUND	19/20 ACTUAL	20/21 ACTUAL	21/22 BUDGET	21/22 AMENDED	22/23 BUDGET
PRIOR YEAR FUND BALANCE	1,496,577	860,835	811,335	842,019	682,519
REVENUES	66,763	68,886	1,435,500	1,435,500	1,060,500
TOTAL FUNDS AVAILABLE TO APPROPRIATE	1,563,340	929,721	2,246,835	2,277,519	1,743,019
OPERATING EXPENDITURES					
PERSONAL SERVICES					
OPERATIONS & MAINTENANCE	702,505	87,702	2,150,000	1,595,000	2,185,000
CAPITAL OUTLAY					
TOTAL OPERATING EXPENDITURES	702,505	87,702	2,150,000	1,595,000	2,185,000
END OF YEAR FUND BALANCE	860,835	842,019	96,835	682,519	-441,981

CITY OF CUSHING SINKING FUND	19/20 ACTUAL	20/21 ACTUAL	21/22 BUDGET	21/22 AMENDED	22/23 BUDGET
PRIOR YEAR FUND BALANCE	1,240,817	1,243,548	1,243,548	1,244,582	1,244,582
REVENUES	24,054	10,369	20,000	20,000	10,500
TOTAL FUNDS AVAILABLE TO APPROPRIATE	1,264,871	1,253,917	1,263,548	1,264,582	1,255,082
OPERATING EXPENDITURES					
PERSONAL SERVICES					
OPERATIONS & MAINTENANCE					
CAPITAL OUTLAY					
TOTAL OPERATING EXPENDITURES	0	0	0	0	0
TRANSFER FROM CMA					
TRANSFER TO GENERAL FUND	21,323	9,335	20,000	20,000	10,500
END OF YEAR FUND BALANCE	1,243,548	1,244,582	1,243,548	1,244,582	1,244,582

CITY OF CUSHING CAPITAL IMPROVEMENT FUND	19/20 ACTUAL	20/21 ACTUAL	21/22 BUDGET	21/22 AMENDED	22/23 BUDGET
PRIOR YEAR FUND BALANCE	4,227	13,082	13,082	13,082	13,082
REVENUES	8,855	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	19/20 ACTUAL	20/21 ACTUAL	21/22 BUDGET	21/22 AMENDED	22/23 BUDGET
PRIOR YEAR FUND BALANCE	695,388	688,650	677,337	683,314	687,314
REVENUES	308,589	296,304	324,000	354,000	354,000
TOTAL FUNDS AVAILABLE TO APPROPRIATE	1,003,977	984,954	1,001,337	1,037,314	1,041,314
OPERATING EXPENDITURES					
PERSONAL SERVICES					
OPERATIONS & MAINTENANCE					
CAPITAL OUTLAY	19,571	9,800	0	0	3,500
TOTAL OPERATING EXPENDITURES	19,571	9,800	0	0	3,500
DEBT SERVICE AND TRANSFERS OUT	295,756	291,840	320,000	350,000	350,000
END OF YEAR FUND BALANCE	688,650	683,314	681,337	687,314	687,814

CITY OF CUSHING COURT FUND	19/20 ACTUAL	20/21 ACTUAL	21/22 BUDGET	21/22 AMENDED	22/23 BUDGET
PRIOR YEAR FUND BALANCE	55,666	63,499	47,969	50,926	54,896
REVENUES	13,321	11,499	20,970	20,970	14,000
TOTAL FUNDS AVAILABLE TO APPROPRIATE	68,987	74,998	68,939	71,896	68,896
OPERATING EXPENDITURES					
COURT FUND EXPENSES	5,488	24,072	17,000	17,000	6,900
TOTAL COURT FUND EXPENDITURES	5,488	24,072	17,000	17,000	6,900
END OF YEAR FUND BALANCE	63,499	50,926	51,939	54,896	61,997

CITY OF CUSHING AIRPORT SPECIAL ACTIVITY FUND	19/20 ACTUAL	20/21 ACTUAL	21/22 BUDGET	21/22 AMENDED	22/23 BUDGET
PRIOR YEAR FUND BALANCE	165,788	228,494	406,495	437,197	596,890
REVENUES	386,530	274,483	801,500	739,318	796,182
TOTAL FUNDS AVAILABLE TO APPROPRIATE	552,318	502,977	1,207,995	1,176,515	1,393,072
OPERATING EXPENDITURES					
PERSONAL SERVICES	126,609	130,494	138,250	146,250	152,750
OPERATIONS & MAINTENANCE	197,215	185,286	760,375	683,375	782,375
CAPITAL OUTLAY	0	0	0	0	0
TOTAL OPERATING EXPENDITURES	323,824	315,780	898,625	829,625	935,125
TRANSFER FROM OTHER FUNDS	0	250,000	0	250,000	500,000
END OF YEAR FUND BALANCE	228,494	437,197	309,370	596,890	957,947

CITY OF CUSHING CAPITAL IMPROVEMENT SALES TAX FUND	19/20 ACTUAL	20/21 ACTUAL	21/22 BUDGET	21/22 AMENDED	22/23 BUDGET
PRIOR YEAR FUND BALANCE	310,317	924,990	1,696,706	1,878,046	2,571,281
REVENUES	1,188,860	1,170,553	1,247,000	1,412,000	1,402,000
TOTAL FUNDS AVAILABLE TO APPROPRIATE	1,499,177	2,095,543	2,943,706	3,290,046	3,973,281
OPERATING EXPENDITURES					
PERSONAL SERVICES					
OPERATIONS & MAINTENANCE	574,187	217,497	929,510	718,765	1,753,009
CAPITAL OUTLAY					
TOTAL OPERATING EXPENDITURES	574,187	217,497	929,510	718,765	1,753,009
END OF YEAR FUND BALANCE	924,990	1,878,046	2,014,196	2,571,281	2,220,272

CITY OF CUSHING GRANT FUND	19/20 ACTUAL	20/21 ACTUAL	21/22 BUDGET	21/22 AMENDED	22/23 BUDGET
PRIOR YEAR FUND BALANCE	61,834	78,799	114,509	114,544	34,676
REVENUES	32,723	220,966	0	13,331	0
TOTAL FUNDS AVAILABLE TO APPROPRIATE	94,557	299,765	114,509	127,875	34,676
OPERATING EXPENDITURES					
GRANT EXPENSES	15,758	185,221	79,868	93,199	11,000
TOTAL GRANT EXPENDITURES	15,758	185,221	79,868	93,199	11,000
END OF YEAR FUND BALANCE	78,799	114,544	34,641	34,676	23,676

CITY OF CUSHING HOSPITAL REACQUISITION FUND	19/20 ACTUAL	20/21 ACTUAL	21/22 BUDGET	21/22 AMENDED	22/23 BUDGET
PRIOR YEAR FUND BALANCE	292,113	297,818	299,400	300,164	302,164
REVENUES	5,705	2,346	2,000	2,000	2,000
TOTAL FUNDS AVAILABLE TO APPROPRIATE	297,818	300,164	301,400	302,164	304,164
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	297,818	300,164	301,400	302,164	304,164

CITY OF CUSHING CUSHING MUNICIPAL AUTHORITY SUMMARY	19/20 ACTUAL	20/21 ACTUAL	ORIGINAL 21/22 BUDGET	21/22 AMENDED	22/23 BUDGET
PRIOR YEAR FUND BALANCE	19,650,597	20,899,559	20,289,706	21,584,708	18,417,331
REVENUES	15,279,532	14,019,913	15,093,720	14,524,820	14,492,120
TOTAL FUNDS AVAILABLE TO APPROPRIATE	34,930,129	34,919,472	35,383,426	36,109,528	32,909,451
EXPENDITURES					
PERSONAL SERVICES	3,170,157	3,208,718	3,777,870	3,974,420	4,375,850
OPERATIONS AND MAINTENANCE	7,319,267	7,571,903	9,889,830	11,643,008	10,623,925
CAPITAL OUTLAY	72,936	26,269	75,000	74,998	125,000
TOTAL EXPENDITURES	10,562,360	10,806,890	13,742,700	15,692,426	15,124,775
TRANSFERS OUT TO GENERAL FUND	0	1,607,269	0	0	0
TRANSFER OUT TO STREET AND ALLEY	0	0	0	0	500,000
TRANSFER OUT TO CMA CAP IMPR GRDA CAP	1,108,208	1,299,284	1,115,000	1,115,000	1,115,000
TRANSFER OUT TO CMA CAPITAL IMPROVEMENT FUND	1,000,000	0	916,020	916,020	1,000,000
TRANSFERS IN FROM CHA MONTHLY SALES TAX	0	0	0	0	0
TRANSFERS IN FROM PUBLIC SAFETY CENTER SALES TAX	-467,231	-384,933	-680,000	-37,500	0
TRANSFERS IN FROM CAPITAL IMP. SKATEPARK	0	0	0	0	0
TOTAL TRANSFER (IN) AND OUT	1,640,980	2,521,624	1,351,020	1,993,521	2,615,000
DEBT PAYMENTS/ACCRUALS	1,827,230	6,250	0	6,250	6,250
TOTAL TRANSFER/DEBT PYMTS AND ACCRUALS	3,468,207	2,527,871	1,351,020	1,999,771	2,621,250
END OF YEAR FUND BALANCE	20,899,559	21,584,708	20,289,706	18,417,331	15,163,426

CITY OF CUSHING CUSHING MUNICIPAL AUTHORITY REVENUE PROJECTIONS ACCOUNT NAME	19/20 ACTUAL	20/21 ACTUAL	ORIGINAL 21/22 BUDGET	21/22 AMENDED	22/23 BUDGET
DONATIONS - FIREWORKS	0	0	0	0	0
DONATIONS	0	0	0	0	0
DONATIONS - CUSHING PRIDE	0	0	0	0	0
REIMBURSEMENTS	42,233	24,189	10,000	10,000	10,000
ELECTRIC SERVICE FEES	13,834	12,870	8,900	8,900	8,900
PENALTY	116,197	133,739	145,000	145,000	125,000
CONVENIENCE FEE	12,965	9	10,000	0	0
ELECTRIC SALES	9,034,501	8,302,005	9,200,000	8,975,000	8,975,000
GRDA CAPACITY PAYMENTS	1,108,208	1,299,284	1,115,000	1,115,000	1,115,000
BILLING-CONNECTION FEES	21,680	21,254	18,000	18,000	18,000
BILLING-TRANSFER FEES	840	460	3,900	500	500
BILLING-METER TEST FEES	0	0	0	0	0
BILLING-DELINQUENT FEES	19,826	18,831	25,000	25,000	20,000
SALE OF MATERIAL	0	31,721	10,000	10,000	10,000
MISCELLANEOUS	13,072	12,446	15,000	15,000	15,000
CELL TOWER LEASE	9,660	9,660	8,400	8,400	8,400
BFI SERVICE FEE	61,398	65,004	58,500	58,500	58,500
GARBAGE	1,122,504	1,064,720	1,051,920	1,111,920	1,116,720
GAS-PRISON PROJECT FUND	156,313	23,320	182,500	0	0
INTEREST INCOME-OPERATING	278,010	103,434	65,000	65,000	65,000
INTEREST INCOME-SPECIAL IMPROVEMENT	44,635	22,068	15,000	15,000	15,000
INTEREST INCOME-PRISON PROJECT	5,225	2,834	1,100	1,100	1,100
INTEREST INCOME - PUBLIC SAFETY CENTER	32,769	15,067	60,000	2,500	0
SEWER TAPS	100	0	1,500	0	0
SEWER	1,265,863	1,157,297	1,260,000	1,200,000	1,200,000
TELEPHONE-PRISON PROJECT	240,789	124,977	164,000	65,000	65,000
WATER	1,668,160	1,570,774	1,660,000	1,660,000	1,660,000
WATER TAPS	10,750	3,950	5,000	15,000	5,000
TOTAL CMA OPERATING REVENUES	15,279,532	14,019,913	15,093,720	14,524,820	14,492,120
LOAN REPAYMENTS/TRANSFERS					
TRANSFER FROM PUBLIC SAFETY BLDG SALES TAX	467,231	384,933	680,000	37,500	0
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	467,231	384,933	680,000	37,500	0
TOTAL REVENUES & TRANSFERS	15,746,763	14,404,846	15,773,720	14,562,320	14,492,120

CITY OF CUSHING CUSHING MUNICIPAL AUTHORITY SUMMARY	19/20 ACTUAL	20/21 ACTUAL	ORIGINAL 21/22 BUDGET	21/22 AMENDED	22/23 BUDGET
BILLING & COLLECTION					
PERSONAL SERVICES	401,344	416,769	434,560	460,360	489,500
OPERATIONS AND MAINTENANCE	128,427	129,306	164,500	164,500	174,000
CAPITAL OUTLAY	0	0	0	0	0
BILLING & COLLECTION DEPARTMENT TOTALS	529,771	546,075	599,060	624,860	663,500
GENERAL GOVERNMENT					
PERSONAL SERVICES	322,940	408,513	489,750	543,000	485,000
OPERATIONS AND MAINTENANCE	366,441	299,753	694,986	2,137,163	539,986
CAPITAL OUTLAY	0	0	0	0	0
GENERAL GOVERNMENT DEPARTMENT TOTALS	689,381	708,266	1,184,736	2,680,163	1,024,986
I.T. ADMINISTRATOR					
PERSONAL SERVICES	63,910	65,376	73,500	76,500	80,900
OPERATIONS AND MAINTENANCE	51,275	55,422	58,300	58,300	65,755
CAPITAL OUTLAY	0	0	0	0	0
I.T. ADMINISTRATOR DEPARTMENT TOTALS	115,185	120,798	131,800	134,800	146,655
ENGINEERING					
PERSONAL SERVICES	58,929	60,848	67,750	71,700	208,750
OPERATIONS AND MAINTENANCE	23,341	64,583	103,800	103,800	112,000
CAPITAL OUTLAY	0	0	0	0	0
ENGINEERING DEPARTMENT TOTALS	82,270	125,431	171,550	175,500	320,750
ELECTRIC DISTRIBUTION					
PERSONAL SERVICES	670,561	630,466	890,000	897,850	1,020,000
OPERATIONS AND MAINTENANCE	206,471	250,454	703,325	954,325	1,329,279
CAPITAL OUTLAY	0	0	0	0	0
ELECTRIC DISTRIBUTION DEPARTMENT TOTALS	877,032	880,920	1,593,325	1,852,175	2,349,279
ELECTRIC PRODUCTION					
PERSONAL SERVICES	520,871	505,876	608,750	643,500	680,500
OPERATIONS AND MAINTENANCE	5,314,975	5,652,421	6,796,300	6,796,300	6,907,980
CAPITAL OUTLAY	0	0	0	0	50,000
ELECTRIC PRODUCTION DEPARTMENT TOTALS	5,835,846	6,158,297	7,405,050	7,439,800	7,638,480

CUSHING MUNICIPAL AUTHORITY EXPENDITURES	19/20 ACTUAL	19/21 ACTUAL	ORIGINAL 20/21 BUDGET	20/21 AMENDED	21/22 BUDGET
WATER PRODUCTION					
PERSONAL SERVICES	257,313	248,642	277,050	292,050	306,650
OPERATIONS AND MAINTENANCE	142,708	115,300	155,944	155,944	162,594
CAPITAL OUTLAY	0	0	0	0	0
WATER PRODUCTION DEPARTMENT TOTALS	400,021	363,942	432,994	447,994	469,244
WATER MAINTENANCE					
PERSONAL SERVICES	289,740	300,222	323,285	341,435	358,750
OPERATIONS AND MAINTENANCE	73,900	66,889	103,607	103,607	113,719
CAPITAL OUTLAY	33,893	7,758	25,000	25,000	25,000
WATER MAINTENANCE DEPARTMENT TOTALS	397,533	374,869	451,892	470,042	497,469
SEWER DISPOSAL					
PERSONAL SERVICES	243,898	255,218	274,675	290,725	305,300
OPERATIONS AND MAINTENANCE	73,547	59,589	100,081	100,081	145,625
CAPITAL OUTLAY	0	0	0	0	0
SEWER DISPOSAL DEPARTMENT TOTALS	317,445	314,807	374,756	390,806	450,925
SEWER MAINTENANCE					
PERSONAL SERVICES	340,651	316,788	338,550	357,300	440,500
OPERATIONS AND MAINTENANCE	16,040	16,807	34,987	34,987	38,987
CAPITAL OUTLAY	39,043	18,511	50,000	50,000	50,000
SEWER MAINTENANCE DEPARTMENT TOTALS	395,734	352,106	423,537	442,287	529,487
GARBAGE					
PERSONAL SERVICES	0	0	0	0	0
OPERATIONS AND MAINTENANCE	922,142	861,379	974,000	1,034,000	1,034,000
CAPITAL OUTLAY	0	0	0	0	0
GARBAGE DEPARTMENT TOTALS	922,142	861,379	974,000	1,034,000	1,034,000
NON-DEPARTMENT EXPENSES					
DEBT SERVICE BOND ISSUE	0	0	0	0	0
DEBT SERVICE OWRB SEWER	1,820,980	0	0	0	0
DEBT SERVICE CDBG SEWER GRANT	6,250	6,250	0	6,250	6,250
TRANSFER TO GENERAL FUND	0	1,607,269	0	0	0
TRANSFER TO STREET AND ALLEY FUND	0	0	0	0	500,000
TRANSFER TO CMA CAP IMPR-GRDA CAP PYMT	1,108,208	1,299,284	1,115,000	1,115,000	1,115,000
TRANSFER TO CMA CAP IMPROVEMENT	1,000,000	0	916,020	916,020	1,000,000
TOTAL NON-DEPARTMENT EXPENSES	3,935,438	2,912,803	2,031,020	2,037,270	2,621,250

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FINAL
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CUSHING MUNICIPAL AUTHORITY CAPITAL IMPROVEMENT	19/20 ACTUAL	20/21 ACTUAL	ORIGINAL 21/22 BUDGET	21/22 AMENDED	22/23 BUDGET
PRIOR YEAR FUND BALANCE	8,641,799	9,447,088	8,549,980	10,083,903	10,552,844
REVENUES	89,113	25,057	20,000	20,000	12,020,000
TOTAL EXPENDITURES	1,372,032	1,850,187	2,552,799	2,247,079	13,914,645
TRANSFERS IN	2,108,208	2,461,945	2,031,020	2,696,020	3,286,289
END OF YEAR FUND BALANCE	9,447,088	10,083,903	8,048,201	10,552,844	11,944,488

CUSHING HOSPITAL AUTHORITY SUMMARY	19/20 ACTUAL	20/21 ACTUAL	ORIGINAL 21/22 BUDGET	21/22 AMENDED	22/23 BUDGET
PRIOR YEAR FUND BALANCE	8,566,646	9,430,856	9,258,691	9,710,466	8,705,117
REVENUE	1,329,833	1,340,900	587,534	587,534	968,273
EXPENDITURES	465,623	61,290	217,883	217,883	128,784
DEBT SERVICE	0	0	0	0	0
SALES TAX TRANSFERRED IN	0	0	0	0	0
TRANSFERS OUT	0	1,000,000	1,375,000	1,375,000	500,000
NET TRANSFERS	0	-1,000,000	-1,375,000	-1,375,000	-500,000
END OF YEAR FUND BALANCE	9,430,856	9,710,466	8,253,342	8,705,117	9,044,606

CUSHING INDUSTRIAL AUTHORITY SUMMARY	19/20 ACTUAL	20/21 ACTUAL	ORIGINAL 21/22 BUDGET	21/22 AMENDED	22/23 BUDGET
PRIOR YEAR FUND BALANCE	724,063	692,167	641,517	658,360	531,264
REVENUE	99,018	101,049	90,300	340,145	90,300
EXPENDITURES	130,914	134,856	197,396	467,241	207,950
TRANSFERS OUT	0	0	0	0	0
TRANSFERS IN FROM GENERAL FUND	0	0	0	0	0
END OF YEAR FUND BALANCE	692,167	658,360	534,421	531,264	413,614

CUSHING EDUCATIONAL FOUNDATION AUTHORITY SUMMARY	19/20 ACTUAL	20/21 ACTUAL	ORIGINAL 21/22 BUDGET	21/22 AMENDED	22/23 BUDGET
BEGINNING FUND BALANCE	56,100	56,180	54,180	56,239	54,239
REVENUES	13,790	13,769	13,710	13,710	13,710
TOTAL FUNDS AVAILABLE TO APPROPRIATE	69,890	69,949	67,890	69,949	67,949
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	56,180	56,239	52,180	54,239	52,239

CUSHING AGRI-CIVIC CENTER SUMMARY	19/20 ACTUAL	20/21 ACTUAL	ORIGINAL 21/22 BUDGET	21/22 AMENDED	22/23 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