

| CITY OF CUSHING STREET & ALLEY FUND | 20/21 | 21/22 | APPROVED | | 23/24 |
|---|---------|-----------|-----------------|------------------|-----------|
| | ACTUAL | ACTUAL | 22/23 BUDGET | 22/23 AMENDED | 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 | | 23/24 BUDGET |
|--------------------------------------|-----------------|-----------------|-----------------|------------------|-----------------|
| | | | 22/23 BUDGET | 22/23 AMENDED | |
| 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 | 21/22 | APPROVED | | 23/24 |
|--|------------|------------|-----------------|------------------|------------|
| | ACTUAL | ACTUAL | 22/23 BUDGET | 22/23 AMENDED | 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**

| | 20/21 ACTUAL | 21/22 ACTUAL | APPROVED 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 |
| TOTAL OPERATING REVENUE | 9,230,917 | 10,413,551 | 9,884,599 | 10,882,511 | 10,124,150 |
| 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 | 11,402,221 | 10,763,860 |

| 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 | 49,500 |
| CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 |
| COMMISSION DEPARTMENT TOTAL | 6,944 | 9,660 | 29,500 | 29,500 | 49,500 |
| GENERAL GOVERNMENT | | | | | |
| PERSONAL SERVICES | 36,412 | 2,303 | 60,000 | 60,000 | 25,000 |
| OPERATIONS & MAINTENANCE | 436,850 | 594,183 | 491,850 | 491,850 | 534,850 |
| CAPITAL OUTLAY | 105,843 | 85,958 | 125,000 | 0 | 125,000 |
| GENERAL GOVERNMENT DEPARTMENT TOTAL | 579,105 | 682,444 | 676,850 | 551,850 | 684,850 |
| ATTORNEY | | | | | |
| 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 |
| ATTORNEY DEPARTMENT TOTAL | 160,173 | 174,216 | 205,150 | 205,150 | 210,650 |
| CITY MANAGER | | | | | |
| 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 |
| CITY MANAGER DEPARTMENT TOTAL | 199,503 | 257,756 | 247,340 | 247,340 | 265,590 |
| FINANCE | | | | | |
| 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 |
| FINANCE DEPARTMENT TOTAL | 243,248 | 276,794 | 322,615 | 322,615 | 344,445 |
| COURT | | | | | |
| 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 |
| COURT DEPARTMENT TOTAL | 47,095 | 54,096 | 58,310 | 58,310 | 60,810 |
| POLICE | | | | | |
| 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 |
| POLICE DEPARTMENT TOTAL | 1,658,280 | 2,021,252 | 2,280,977 | 2,287,577 | 2,422,327 |
| COMMUNITY DEVELOPMENT | | | | | |
| 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 |
| COMMUNITY DEVELOPMENT DEPARTMENT TOTAL | 343,045 | 355,036 | 521,200 | 521,200 | 489,350 |

| 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 | 2,583,430 |
| OPERATIONS & MAINTENANCE | 241,115 | 299,120 | 345,554 | 395,365 | 404,495 |
| CAPITAL OUTLAY | 0 | 0 | 0 | 130,000 | 250,000 |
| FIRE/AMBULANCE DEPARTMENT TOTAL | 2,169,395 | 2,385,163 | 2,828,304 | 3,008,115 | 3,237,925 |

PARKS

| | | | | | |
|-------------------------------|----------------|----------------|----------------|----------------|----------------|
| 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 |
| PARKS DEPARTMENT TOTAL | 309,759 | 365,595 | 425,810 | 425,810 | 429,240 |

SERVICE CENTER

| | | | | | |
|--|----------------|----------------|----------------|----------------|----------------|
| 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 |
| SERVICE CENTER DEPARTMENT TOTAL | 368,708 | 536,403 | 655,273 | 655,273 | 708,500 |

STREETS

| | | | | | |
|---------------------------------|----------------|----------------|----------------|----------------|----------------|
| 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 |
| STREETS DEPARTMENT TOTAL | 341,688 | 420,810 | 466,445 | 466,445 | 539,453 |

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 | 445,750 |
| 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 | 502,913 |

SR. CITIZEN CENTER

| | | | | | |
|---|----------------|----------------|----------------|----------------|----------------|
| 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 |
| SENIOR CITIZEN CENTER DEPARTMENT TOTAL | 139,818 | 155,080 | 175,826 | 173,736 | 196,151 |

| CITY OF CUSHING GENERAL FUND SUMMARY | APPROVED | | | | |
|--|------------------|------------------|------------------|------------------|------------------|
| | 20/21 ACTUAL | 21/22 ACTUAL | 22/23 BUDGET | 22/23 AMENDED | 23/24 BUDGET |
| LIBRARY | | | | | |
| 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 |
| LIBRARY DEPARTMENT TOTAL | 288,656 | 308,647 | 365,580 | 371,370 | 396,220 |
| ANIMAL WELFARE | | | | | |
| 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 |
| ANIMAL WELFARE DEPARTMENT TOTAL | 74,489 | 73,418 | 103,300 | 103,300 | 114,050 |
| 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 | 108,250 |
| 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 | 117,100 |
| EMERGENCY MANAGEMENT | | | | | |
| 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 |
| EMERGENCY MANAGEMENT DEPARTMENT TOTAL | 34,033 | 41,384 | 107,050 | 113,050 | 105,400 |
| 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 | 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 |
| NON-DEPARTMENTAL TOTAL | 2,790,084 | 2,830,107 | 3,011,289 | 3,011,289 | 1,840,000 |

| 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 | 18,127,777 |
| 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 | 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 | 10,500,000 | 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 |
| TOTAL CMA OPERATING REVENUES | 14,019,913 | 15,129,515 | 14,492,120 | 15,994,020 | 15,953,580 |
| 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 | 16,994,020 | 16,953,580 |

| CITY OF CUSHING CUSHING MUNICIPAL AUTHORITY SUMMARY | 20/21 | 21/22 | APPROVED | | 23/24 |
|---|--------|--------|-----------------|------------------|--------|
| | ACTUAL | ACTUAL | 22/23 BUDGET | 22/23 AMENDED | 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 |
| BILLING & COLLECTION DEPARTMENT TOTALS | 546,075 | 585,022 | 663,500 | 663,500 | 684,550 |

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 |
| GENERAL GOVERNMENT DEPARTMENT TOTALS | 708,266 | 2,444,585 | 1,024,986 | 1,024,986 | 1,089,450 |

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 |
| I.T. ADMINISTRATOR DEPARTMENT TOTALS | 120,798 | 128,143 | 146,655 | 146,655 | 147,730 |

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 |
| ENGINEERING DEPARTMENT TOTALS | 125,431 | 125,428 | 320,750 | 410,750 | 432,100 |

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 |
| ELECTRIC DISTRIBUTION DEPARTMENT TOTALS | 880,920 | 1,203,114 | 2,349,279 | 2,144,779 | 2,887,125 |

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 |
| ELECTRIC PRODUCTION DEPARTMENT TOTALS | 6,158,297 | 7,036,267 | 7,638,480 | 9,366,480 | 8,851,650 |

| 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 | 319,750 |
| OPERATIONS AND MAINTENANCE | 115,300 | 122,022 | 162,594 | 162,594 | 169,658 |
| CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 |
| WATER PRODUCTION DEPARTMENT TOTALS | 363,942 | 385,700 | 469,244 | 469,244 | 489,408 |
| WATER MAINTENANCE | | | | | |
| 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 |
| WATER MAINTENANCE DEPARTMENT TOTALS | 374,869 | 425,620 | 497,469 | 497,469 | 523,397 |
| SEWER DISPOSAL | | | | | |
| 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 |
| SEWER DISPOSAL DEPARTMENT TOTALS | 314,807 | 358,142 | 450,925 | 450,925 | 486,495 |
| SEWER MAINTENANCE | | | | | |
| 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 |
| SEWER MAINTENANCE DEPARTMENT TOTALS | 352,106 | 400,630 | 529,487 | 506,487 | 564,902 |
| GARBAGE | | | | | |
| 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 |
| GARBAGE DEPARTMENT TOTALS | 861,379 | 1,018,531 | 1,034,000 | 1,040,000 | 1,066,000 |
| 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 |