CITY OF OKEMAH, OKLAHOMA PROPOSED BUDGET SUMMARY FISCAL YEAR 2023-24

	GENERAL	OUA	CEMETERY	BUDGET SU	YEAR 2023 OUA RESERVE	LL FUNDS	OEDA	1/2 CENT SALES TAX	ARPA	TOTALS
ESTIVATEO BEGINNING (VALABLE FUNO BALANCE	£4E,914.00	671,424.00	\$ 87,183.38	\$ 484,113,25	\$ 49,359.00	\$ 265,903.00	\$ 211,225.00	\$ 175,433.00	\$ 527,975.00	3,018,932.83
RESOURCES:	1,733,025	3,305,000	40	1,635,000	10,000	11,000	124,500	2000	\$ 12,000.00	6,833,585
TOTAL REVENUES PROPOSED REVENUE INCREASE	1,100,000	-		1,1-1-1-1	-					
TRANSFERS IN	200,000		2,500	343,267		342,157		171,425	1000	1,180,053
OUA	000,000		-	-		1				000,003
TOTAL RESOURCES	2,631,025	3,305,000	2,540	1,978,247	10,000	263,857	124,500	174,429	12,000	8,553,618
TUTAL RESOURCES	2,000,000	*,***	2,010			C 1991	120000000000000000000000000000000000000		10.200 May 14.200 M	
TOTAL AVAILABLE FOR										
APPROPRIATIONS	2,179,939	3,976,424	89,723	2,462,300	59,359	619,750	335,728	349,862	539,375	11,612,550,49
7					7-1117		100000			11,612,550
APPROPRIATIONS:										
APPROPRIATIONS:							1			145,699
GENERAL GOVERNMENT	224,069			10,000			111,530	1		654,050
POLICE	654,050						100000000000000000000000000000000000000	1		65,350
FIRE	65,250						N. Carlotte	1		140,087
POLICE DISPATCHER	240,087						Control of the last of the las	1		172,880
PUBLIC WORKS / STREET	166,760			4,100						61,576
ANDMAL CONTROL	61,676						The Real Property lies			114,826
CEMETERY	114,416			410				1		52,250
PUBLIC WORKS / PARKS & RECRE							THE REAL PROPERTY.			119,216
LIERARY	119,216						CONTRACTOR OF STREET			\$6,150
EVERGENCY MANAGEMENT	96,156						The state of the s	1		48,992
POLICE - COPS IN SCHOOL	48,592							1		28,833
SYMMUNING POOL	28,833			•			12 STEE	ă.	TO DESCRIPTION	108,166
CODE ENFORCEMENT	108,166						72 300			3,700
ARPORT	2,700						200			17,550
MEDIA CENTER	17,550						TO SHARE			1,931,552
ADMINISTRATION		296,55		1,635,000			1			483,74
WATER TREATMENT PLANT		433,74		1,450						137,96
WATER DISTRIBUTION & MAINT.		134,31		416				2		156,89
LAKE		156,40						9		217,28
WASTEWATER TREATMENT PLAN	T	287,30		1,650			Total State of	6		104,560
SEWER COLLECTION		102,91		1,00	do a la company		The same of	4	100000	\$29,00
SANITATION		E29,00		360,00		350,000	64,00	0.1		1,403,100
DEST SERVICE		829,10	•	****	100		A PARTY OF			1,760,653
TRANSFERS OUT	159,643	600,00	0 410			•		•	300,000	9,024,24
TOTAL APPROPRIATIONS	2,863,514	3,321,42	7 410	2,013,22		350,00	175,53		300,000	9,024,26
20.2								4	THE PERSON NAMED IN	
ESTIMATED ENDING FUND					9 59,159,5	0 269,760,1	4 180,000.0	249,281.5	7 239,375.00	
BALANCE - LINAPPROPRIATED	218,425,14	654,937.5	19,313,3	449,160,3	2 59,359.0	243,740.1	THE RESERVE AND ADDRESS.	STREET, SQUARE, SQUARE		2,583,283.6

PUBLIC NOTICE OF PROPOSED BUDGET HEARING

A public hearing on the Fiscal Year 2023-24 City of Okemah Budget will be held at 5:50 P.M. on June 12, 2023 at the Okemah City Hall, 502 West Broadway, Okemah, Oklahoma, for the purposes of discussing and developing the City of Okemah budget for the fiscal year beginning July 1, 2023. The public hearing is open to the public and citizen comments on the proposed budget will be welcome. A copy of the proposed budget is available in the Office of the Okemah City Clerk.

RECEIVED

JUN 2 7 2023

State Auditor and Inspector

Okfisker

CITY OF OKEMAH RESOLUTION NO. 2023-4-CITY

A RESOLUTION APPROVING THE CITY OF OKEMAH, OKLAHOMA BUDGET FOR THE FISCAL YEAR 2023-2024 AND ESTABLISHING BUDGET AMENDEMENT AUTHORITY

WHEREAS, the City of Okemah has adopted the provisions of the Oklahoma Municipal Budget Act (the Act) in 11 O.S. Sections 17-201 through 17-216; and

WHEREAS, The City of Okemah is required by such Act to prepare a fiscal year budget containing the estimated and actual income of revenue of the City and the appropriations of that income and revenue by department; and

WHEREAS, The City Manager has prepared a budget for the fiscal year ending June 30, 2024 (Fiscal Year 2023-2024) consistent with the Act for the City of Okemah, excluding all legally-separate public trusts, or authorities, of which the City is beneficiary; and

WHEREAS, The Act in Section 17-218 provides for the Chief Executive Officer of the City, or designee, as authorized by the governing body, to transfer any unexpended and unencumbered appropriation from one department to another within the same fund; and

WHEREAS, The budget has been formally presented to the Okemah City Council at least 30 days prior to the start of the fiscal year in compliance with Section 17-205; and

WHEREAS, The Okemah City Council has conducted a Public Hearing at least 15 days prior to the start of the fiscal year, and published notice of the Public Hearing in compliance with Section 17-208 of the Act; and

NOW, THEREORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF OKEMAH, STATE OF OKLAHOMA:

SECTION 1. The City Council of the City of Okemah does hereby adopt the Fiscal Year 2023-2024 Budget on the 12th day of June, 2023 with total revenues and resources provided in the amount of \$3,179,939 General Fund, \$89,723 Cemetery Care Fund, \$349,862 Half Cent Sales Tax Fund, \$539,375 ARPA Fund and \$2,462,380 Capital Improvement Fund. Legal appropriations (obligating/encumbering limits) are hereby established as provided for in the following exhibit: City of Okemah Budget by Department - Legal Appropriations Fiscal Year 2023-2024.

FUND: DEPARTMENT:

APPROPRIATION AMOUNT

General	Fund:
---------	-------

General Government	\$	224,069
Police		654,050
Police Dispatch		240,087
Fire		65,350
Street		168,760
Animal Control		61,676
Cemetery		114,416
Emergency Management		96,156
Parks & Recreation		52,250
Library		119,816
Police - Cops in School		48,992
Swimming Pool		28,833
Code Enforcement		108,166
Airport		3,700
Media Center		17,550
Transfers Out		<u>859,643</u>
Total Appropriations	<u>\$</u>	2,863,514

Cemetery Care Fund:

ery Care rund.	410
Transfers Out	410
Total Appropriations	<u>\$ 410</u>
I Otal Appropriations	

Half Cent Sales Tax Fund:

Debt Service	U
Dept service	0
Transfers Out	
Total Appropriations	<u>\$0</u>
10141129229	

ARPA Fund:

Transfers Out	300,000
	\$ <u>300,000</u>
Total Appropriations	<u> </u>

Capital Improvement Fund:

I Improvement Fund.	\$	10,000
General Government	Ψ	0
Police		0
Fire		4 100
Street		4,100

	0
Animal Control	0
Cemetery	410
Parks & Recreation	0
Library	0
Emergency Management	0
Swimming Pool	0
Code Enforcement	0
Airport	0
OUA Administration	1,635,000
Water Treatment Plant	0
Water Distribution Plant	1,650
Lake	410
Wastewater Treatment Plant	0
Sewer Collection	1,650
Sanitation	0
	360,000
Debt Service	0
Transfers Out	Φ 2.012.220
Total Appropriations	\$ 2,013,220

SECTION 2. The City Manager, or her designee, may transfer budget amounts, at any time throughout the Fiscal Year 2023-2024, from one line item to another, one object category to another within a department, or one department to another within a fund, without further approval

by the City Council.

(SEAL)

ATTEST:

Relena Haddox, City Clerk/Treasurer

Kristy Lesley City Manager

Ron Gott, Mayor

OKEMAH UTILITIES AUTHORITY RESOLUTION NO. 2023-8-OUA

A RESOLUTION APPROVING THE OKEMAH UTILITIES AUTHORITY BUDGET FOR THE FISCAL YEAR 2023-2024 AND ESTABLISHING BUDGET AMENDEMENT AUTHORITY

WHEREAS, the Okemah Utilities Authority is required to submit a budget to its beneficiary pursuant to 60 O.S. Section 176; and

WHEREAS, The Chief Executive Officer has prepared a budget for the fiscal year ending June 30, 2024 (Fiscal Year 2023-2024) consistent with these statutory requirements; and

WHEREAS, The Chief Executive Officer, or designee, may have the need to transfer any unexpended and unencumbered budge amounts from one department to another within the same fund; and

WHEREAS, The budget has been formally presented to the Trustees of the Okemah Utilities Authority; and

WHEREAS, The Okemah City Council has conducted a Public Hearing at least 15 days prior to the start of the fiscal year, and published notice of the Public Hearing in compliance with Section 17-208 of the Act; and

NOW, THEREORE, BE IT RESOLVED BY THE TRUSTEES OF THE OKEMAH UTILITIES AUTHORITY:

SECTION 1. The Trustees of the Okemah Utilities Authority do hereby adopt the Fiscal Year 2023-2024 Budget on the 12th day of June, 2023 with total resources and revenues provided in the amount of \$3,976,424. OUA, \$59,359. OUA Reserve Capital Fund, \$619,760. OUA Bond Account. Such budget does not constitute legal appropriations, but serves as a financial plan for the Authority. Budget amounts by department are hereby established as provided for below in the exhibit: Okemah Utilities Authority Budget by Department - Financial Plan Fiscal Year 2023-2024.

FUND:
DEPARTMENT:

APPROPRIATION AMOUNT

OUA:

	Administration	\$ 296,552
	Water Treatment	483,746
	Water Distribution	136,313
	Lake	156,480
	Wastewater Treatment	287,386
	Sewer Collection	102,910
	Sanitation	629,000
	Debt Service	629,100
	Transfers Out	 600,000
	Total Appropriations	\$ 3,321,487
A	Reserve Capital Fund:	

OUA Reserve Capital Fun

Transfer Out	0
Total Appropriations	\$ 0

OUA Bond Account Fund:

Debt Service	\$ 350,000
Total Appropriations	\$ 350,000

SECTION 2. The City Manager of the Authority, or her designee, may transfer budget amounts, at any time throughout the Fiscal Year 2023-2024, from one line item to another, one object category to another within a department, or one department to another within a fund, without further approval by the Trustees of the Authority.

Relena Haddox, City Clerk/Treasurer

(SEAL)

ATTEST:

Ron Gott, Chairn

OKEMAH ECONOMIC DEVELOPMENT AUTHORITY RESOLUTION NO. 2023-11-OEDA

A RESOLUTION APPROVING THE OKEMAH ECONOMIC DEVELOPMENT AUTHORITY BUDGET FOR THE FISCAL YEAR 2023-2024 AND ESTABLISHING BUDGET AMENDEMENT AUTHORITY

WHEREAS, the Okemah Economic Development Authority is required to submit a budget to its beneficiary pursuant to 60 O.S. Section 176; and

WHEREAS, The Chief Executive Officer has prepared a budget for the fiscal year ending June 30, 2023 (Fiscal Year 2023-2024) consistent with these statutory requirements; and

WHEREAS, The Chief Executive Officer, or designee, may have the need to transfer any unexpended and unencumbered budge amounts from one department to another within the same fund; and

WHEREAS, The budget has been formally presented to the Trustees of the Okemah Economic Development Authority; and

NOW, THEREORE, BE IT RESOLVED BY THE TRUSTEES OF THE OKEMAH ECONOMIC DEVELOPMENT AUTHORITY:

SECTION 1. The Trustees of the Okemah Economic Development Authority do hereby adopt the Fiscal Year 2023-2024 Budget on the 12th day of June, 2023 with total resources and revenues provided in the amount of \$335,728 Such budget does not constitute legal appropriations, but serves as a financial plan for the Authority. Budget amounts by department are hereby established as provided for below in the exhibit: Okemah Economic Development Authority Budget by Department - Financial Plan Fiscal Year 2023-2024.

FUND: DEPARTMENT:	APPROPRIATION AMOUNT
OEDA: General Government Debt Service Transfers Out Total Appropriations	111,630 64,000 <u>0</u> <u>\$ 175,630</u>

SECTION 2. The Chief Executive Officer of the Authority, or her designee, may transfer budget amounts, at any time throughout the Fiscal Year 2023-2024, from one line item to another, one object category to another within a department, or one department to another within a fund, without further approval by the Trustees of the Authority. (SEAL) ATTEST: Ron Gott, Chairman

Relena Haddox, City Clerk/Treasurer



May 22, 2023

Honorable Mayor and Okemah City Council 502 West Broadway Okemah, OK 74859

Honorable Mayor and City Council,

Attached you will find the proposed 2023-24 Okemah City Budget representing the City of Okemah, the Okemah Utility Authority, Economic Development Authority as well as the Capital Improvement Department. The 2022-23 fiscal year has been a successful and productive financial year for the City of Okemah.

Sales tax revenue is very close to the same as 2021-22 Budget. Franchise Tax is up over \$7,400.00, with Alcoholic Beverage Tax, Use Tax, Hotel and Gas Tax falling a bit behind the last fiscal year. Looking forward into 2023-24 we feel very confident that sales tax revenue will go up with the addition of new businesses coming to town. The TIF District should begin in July and we are excited to see what business will follow. Due to the monthly payments for the new water treatment plant the budget will be tight. 2023-24 will be a year of the bear minimum. With a tight budget brings new ideas, inventive and resourceful planning.

The city has worked diligently to get the new Water Treatment Plant construction moving, as well as the new digital meter project started. We have been very fortunate to be awarded a \$1 million dollar grant from OWRB and \$100,000.00 from ORWA to help toward the Water Treatment Plant. We will be applying for the \$600,000.00 CDGB and \$1,000,000.00 OWRB Grant as well as partnering with IHS to do the much needed repairs on the Waste Water Plant. We plan to work steadily in pursuing more grants for 2023-24 including the National Culvert Removal, Replacement and Restoration Grant from the Federal Highway Administration for the 14th Street Culvert. The WPA Ditch at Ash and 1st should be completed by early Summer and we will be searching for more grants to help repair as many WPA ditches as possible.

The Okemah Lake funds are showing an increase in revenue this spring. June will also bring the start of the Okemah Lake Air BnB, which should help the lake revenue be much more prosperous in the 2023-24 budget. Bookings for camping and boat permits are up, should be a great summer. This fall we plan to plant more wildflowers and continue clearing some the wooded areas and make hiking and walking trails. Our goal is to make the Okemah Lake the most desired destination in the area.

Code Enforcement is doing an amazing job. A total of 8 dilapidated homes abated by the Housing Board, total number of dilapidated houses demolished by property owners was 14. Creek Nation has purchased a few lots to build their nice new brick homes for citizens to purchase. This is a major plus to our community and brings the sense of energy and new growth. The Okemah Police Department is

working tirelessly to get drugs off the streets of Okemah, writing tickets and jailing individuals that do not respect the laws. Municipal Court is seeing much more activity than in many years.

The new ODOT sidewalks in Okemah were certainly needed for citizens safety. New marked crosswalks on Broadway will add a nice crisp look for downtown. More sidewalks will be coming with the help of the ODOT Tap Grant Program. These sidewalks will connect to Broadway going south on 3rd to the Middle School then east of Cherry Street to Woody Guthrie Street. This will certainly help children walking to school and the park.

Pioneer Day was one of the biggest Okemah has had in many years. Okemah's new Benson Family Media Center Grand Opening were also held Pioneer Day, with great success. The excitement in the air was very welcoming. Citizens improving their property and taking community pride effects the city in many ways.

Looking Forward to a Productive Year!

Kristy Lesley, Okemah City Manager

GENE	ERAL	OUA	CEMETERY	BUDGET SU	YEAR 2023 OUA RESERVE	LL FUNDS	OEDA	1/2 CENT SALES TAX	ARPA	TOTALS
ESTIMATED BEGINNING	247.00	504 300 00	\$ 87,192.17	\$ 286 209 25	\$ 49 501 00	\$ 280,268.00	\$ 224,830,00	\$ 190,162.00	\$ 529,387.00	2,868,095.42
AVAILABLE FUND BALANCE 529,	247.00	691,299.00	\$ 67,192.17	\$ 200,205.25	4 45,501.00	\$ 200,200.00				
RESOURCES: TOTAL REVENUES PROPOSED REVENUE INCREASE	733,025	3,305,000	40	1,635,000	10,000	11,000	124,500	3000	\$ 12,000.00	6,833,565
TRANSFERS IN 3	300,000		2,500	343,267		342,857		171,429		1,160,053 600,000
	600,000 633,025	3,305,000	2,540	1,978,267	10,000	353,857	124,500	174,429	12,000	8,593,618
TOTAL RESOURCES										
TOTAL AVAILABLE FOR		2 002 000	80 722	2,264,476	59,501	634,125	349,330	364,591	541,387	11,461,713.28
APPROPRIATIONS 3,1	162,272	3,996,299	89,732	2,204,470	35,501	00 111 120				11,461,713
APPROPRIATIONS:										
AFFROI MATIONS.							444 070			345,699
GENERAL GOVERNMENT	224,069			10,000			111,630			654,050
	654,050			-						65,350
FIRE	65,350			, -						240,087
	240,087									172,860
I OLIOL DIGITATION LET	168,760			4,100						61,676
ANIMAL CONTROL	61,676			•						114,826
	114,416			410						52,250
PUBLIC WORKS / PARKS & RECRE	52,250									119,816
	119,816									96,156
LIBROAN	96,156									48,992
EMERGENCY MANAGEMENT	48,992									28,833
POLICE - COPS IN SCHOOL	28,833			(108,166
SWIMMING POOL	108,166									3,700
CODE LINI ONOLINEIT	3,700									17,550
AIRPORT	17,550			-						1,931,552
MEDIA CENTER	17,550	296,552		1,635,000						483,746
ADMINISTRATION		483,746		<u> </u>						137,963
WATER TREATMENT PLANT		136,313		1,650				D. Company		156,890
WATER DISTRIBUTION & MAINT.		156,480		410						287,386
LAKE		287,386								104,560
WASTEWATER TREATMENT PLANT		102,910		1,650						629,000
SEWER COLLECTION		629,000								1,403,100
SANITATION		629,100		360,00	0	350,00	0 64,00	0		1,100,111
DEBT SERVICE		023,100					The second		300,000	1,760,053
100 miles	859,643	600,000	0 41	0 -	-	aga a sa			300,000	1,1.5.5,
TRANSFERS OUT	000,010					350,00	175,63	10	300,000	9,024,261
TOTAL APPROPRIATIONS	2,863,514	3,321,48	7 41	0 2,013,22	0 -	350,00				9,024,261
TOTALATTION									The state of the s	
							HAND W			2 427 452 42
ESTIMATED ENDING FUND		DM 1 D 1 D 2	89,322.	251,256.3	59,501.	00 284,125.	14 173,700.0	364,590.5	7 241,387.00	
BALANCE - UNAPPROPRIATED 2	298,758.14	674,812.0	05,322.	22.,22						2,437,452.42

0.1401001 SALES TAX					
0.1401002					POWER STREET, STREET, STREET, ASSOCIATION OF
0.1401003.3 ALCOHOLIC TAX 175,000 25,177.00 156,000.00 0.1401004. USE TAX 175,000 127,500.00 156,000.00 0.1401005. HOTEL TAX 20,000 16,555.00 20,000.00 0.1401005. HOTEL TAX 20,000 16,555.00 20,000.00 0.1402001. ALCOHOLIC BEVERAGE LICENSE 259 50,000 500.00 500.00 0.1402002. PERMITS 8,000 5,601.00 7,500.00 0.1402001. ALCOHOLIC BEVERAGE LICENSE 259 50,000 500.00 0.1402005. 800.00 500.00 0.1402005. S.			N 0		
0.1401004. USE TAX				Section Control Contro	
0.1401005. HOTEL TAX 20,000 16,585.00 20,000.00 0.1401005. CASCISE TAX 5,500 4,100.00 5,000.00 0.1402001. ALCOHOLIC BEVERAGE LICENSE 250 500.00 5,000.00 0.1402002. PERMITS 8,000 5,601.00 7,000.00 0.1402003. Oct TAGS - 80.00 5,001.00 0.1402005. DIVITACT PERMIT 350 515.00 500.00 0.1402005. INITACT PERMIT 100 125.00 100.00 0.1402005. INITACT PERMIT 100 125.00 100.00 0.1402005. Oct TAGS - 5,000.00 0.1402008. Oct TAGS					
0.1401006. GAS EXCISE TAX 5.500 4,100.00 5,000.00 0.1407001. ALCOPOLIC SEVERAGE LICENSE 29.5 500.00 5,000.00 0.1402002. CALCOPOLIC SEVERAGE LICENSE 8,000 5,601.00 7,500.00 0.1402003. OCI TAGS 1.000 1,700.00 2,000.00 0.1402005. ATV PERMIT 350 351.500 350.00 0.1402005. ATV PERMIT					
1.402001				TO ANALYSIS ANALYS	
1.402002 PERMITS 8,000 5,601.00 7,500.00 1.402003 DOG TAGS 0.00 1,700.00 2,000.00 1.402005 ATV PERMIT 350 515.00 500.00 1.402006 INTACT PERMIT 350 515.00 500.00 1.402006 INTACT PERMIT 100 125.00 100.00 1.402007 INSPECTION FEES 100 125.00 10.00 1.402008 OTHER LICENSE 5,000 10,053.00 5,000.00 1.402008 STATE GRANT 25,000 10,053.00 5,000.00 1.403003 FEDERAL GRANT 25,000 10,053.00 5,000.00 1.403003 FEDERAL GRANT 25,000 25,200.00 1.403006 COMMERCIAL VEHICLE TAX 19,000 16,213.00 20,000.00 1.403006 COMMERCIAL VEHICLE TAX 19,000 16,213.00 20,000.00 1.403010 LIBRARY STATE AID 6,500 7,750.00 6,500.00 1.403010 LIBRARY STATE AID 7,500 7,500.00 1.403010 LIBRARY STATE AID 7,500 7,500.00 1.403010 LIBRARY STATE AID 7,500 7,500.00 1.404001 CEMETERY LOT SALES 8,000 4,958.00 3,500.00 1.404002 CEMETERY LOT SALES 8,000 4,958.00 3,500.00 1.404003 CEMETERY GRAVE OPENINGS 8,000 4,958.00 6,000.00 1.404005 RIBAL FIRE DUES 7,000 7,000.00 1.404005 RIBAL FIRE DUES 7,000 7,000.00 1.404001 RIBRARY STATE SECUREY 50 11.00 25.00 1.404002 ABATEMENT COST RECOVERY 50 11.00 25.00 1.404003 BOOK SALES 500 705.00 750.00 1.404001 ABATEMENT COST RECOVERY 50 11.00 25.00 1.404012 ANIMAL CONTROL FEES 100 388.00 1.405002 POLICE FIRES 500 705.00 750.00 1.405001 POLICE FIRES 500 705.00 705.00 1.405001 POLICE FIRES 500 705.00 705.00 1.405002 POLICE FIRES 500 705.00 705.00 1.405001 POLICE FIRES 500 705.00 705.00 1.405001 POLICE FIRES 500 705.00 705.00 1.405001 POLICE FIRES 500 705.00 7	01.401006.				1.71
1.407003	01.402001.				
1,402,003	01.402002.		8,000		
0.1402005. ATV PERMIT 350 515.00 500.00 0.1402006. INTACT PERMIT 100 125.00 100.00 1.402007. INSPECTION FEES 100 125.00 100.00 0.1402008. OTHER LICENSE 350 2,100.00 2,000.00 0.1403002. STATE GRANT 25,000 25,529.00 25,000.00 0.1403003. FEDERAL GRANT 25,000 25,529.00 25,000.00 0.1403004. STATE TRAVEL 19,000 16,213.00 20,000.00 0.1403005. COMMERCIAL VEHICLE TAX 19,000 16,213.00 20,000.00 0.1403006. COMMERCIAL VEHICLE TAX 19,000 16,213.00 20,000.00 0.1403009. LIBRARY STATE AID 5,000 7,250.00 6,500.00 0.1403016. TOBACCO TAX 5,000 7,572.00 10,000.00 0.1403016. TOBACCO TAX 5,000 2,692.00 3,500.00 0.1404002. CEMETERY LOT SALES 5,000 4,938.00 6,000.00 0.1404003. CEMETERY GRAVE OPENINGS 8,000 4,938.00 6,000.00 0.1404004. SWIMMINS POOL 3,000 2,912.00 3,000.00 0.1404005. RURAL FIRE DUES 7.000.00 0.1404008. FIRE DEPARMENT DONATIONS 7.000.00 0.1404009. ABATEMENT COST RECOVERY 5,000 7,000.00 0.1404001. GHARDES FOR OTHER SERVICES 500 705.00 0.1404013. BOOK SALES 500 705.00 7,000.00 0.1404020. CHARGES FOR OTHER SERVICES 500 705.00 0.1404020. POLICE FINES 100 388.00 500.00 0.1405001. POLICE FINES 100 388.00 500.00 0.1405002. POLICE FINES 100 388.00 500.00 0.1405003. MISC POLICE REVENUE 10,000 6,613.00 10,000.00 0.1405004. FINES AND COURT COST 500.00 500.00 0.1405007. CODE ENFORCEMENT FINES 250 47.00 500.00 0.1405007. CODE ENFORCEMENT FINES 500 284.00 250.00 0.1405007. CODE ENFORCEMENT FINES 500 284.00 250.00 0.1405007. CODE ENFORCEMENT FINES 500 284.00 250.00 0.1406008. HIRRARY FINES 500 284.00 250.00 0.1406009. TIRANSFER FROM GLAG GROSS REVENUE 10,000 637,500.00 600,000.00 0.1406007. TIRANSFER FROM GLAG GROSS REVENUE 10,000 637,500.00 600,000.00 0.1406007. TIRANSFER FROM GLAG GROSS REVENUE 10,000 637,500.00 600,	01.402003.		94077, <u>20</u> 04, 20, 20		
0.1402005 NTACT PERMIT 100 125.00 100.00 10402006 NTACT PERMIT 100 125.00 100.00 10402007 NISPECTION FEES 100 125.00 2,000.00 0.1403002 STATE GRANT 5,000 10,053.00 5,000.00 0.1403003 FEDERAL GRANT 5,000 10,053.00 5,000.00 0.1403003 FEDERAL GRANT 5,000 16,213.00 25,000.00 0.1403006 STATE TRAVEL 1,000 16,213.00 25,000.00 0.1403006 COMMERCIAL VEHICLE TAX 19,000 16,213.00 20,000.00 0.1403009 LIBRARY STATE AID 6,0500 7,250.00 6,500.00 0.1403010 LIBRARY ARPA FUNDS 12,000 7,572.00 10,000.00 0.1403016 TOBACCO TAX 12,000 7,572.00 10,000.00 0.1403016 TOBACCO TAX 12,000 2,922.00 3,500.00 0.1404002 CEMPTERY CRAVE OPENINGS 8,000 4,958.00 6,500.00 0.1404003 CEMPTERY GRAVE OPENINGS 8,000 4,958.00 6,000.00 0.1404003 CEMPTERY GRAVE OPENINGS 8,000 4,958.00 6,000.00 0.1404007 FIRE RUNS 0.1404007 FIRE CRAVE OPENINGS 0.1000 0.1404007 FIRE RUNS 0.1404007 FIRE CRAVE OPENINGS 0.1000 0.1404007 FIRE RUNS 0.1404007 0.1404	01.402004.	CONTRACTORS LICENSE	(5)	ž	
10.402007	01.402005.	ATV PERMIT	350	515.00	500.00
01.402007. INSPECTION FEES 01.402008. OTHER LICENSE 01.402008. STATE GRANT 01.403000. STATE GRANT 01.403000. STATE GRANT 01.403000. STATE GRANT 01.403000. STATE TRAVEL 01.403000. STATE TRAVEL 01.403000. COMMERCIAL VEHICLE TAX 01.403000. 16,213.00 01.403000. LIBRARY STATE AID 01.403001. COMMERCIAL VEHICLE TAX 01.403001. LIBRARY STATE AID 01.403010. LIBRARY STATE AID 01.403010. LIBRARY STATE AID 01.403010. COMMERCIAL VEHICLE TAX 01.403010. LIBRARY STATE AID 01.403010. COMMERCIAL VEHICLE TAX 01.403010. LIBRARY STATE AID 01.404003. CEMETERY LOT SALES 01.404004. SWIMMING FOOL 01.404003. CEMETERY LOT SALES 01.404007. FIRE DUES 01.404007. FIRE RUNS 01.404007. FIRE RUNS 01.404007. FIRE RUNS 01.404009. ABATEMENT COST RECOVERY 01.404009. ABATEMENT COST RECOVERY 01.404009. ABATEMENT COST RECOVERY 01.404010. BOOK SALES 01.404002. CHARGES FOR OTHER SERVICES 01.404002. CHARGES FOR OTHER SERVICES 01.404002. CHARGES FOR OTHER SERVICES 01.404002. POLICE FINES 01.405003. MISC POLICE REVENUE 01.405003. MISC POLICE REVENUE 01.405003. MISC POLICE REVENUE 01.405003. MISC POLICE REVENUE 01.405003. HIRRS AND COURT COST 01.405003. HIRRS AND COURT COST 01.405003. MISC POLICE REVENUE 01.405005. LIBRARY FINES 01.405005. LIBRARY FINES 01.405005. LIBRARY FINES 01.405006. LIBRARY FINES 01.405006. LIBRARY FINES 01.405007. CODE ENFORCEMENT FINES 01.405008. POLICE REVENUE 01.405008. MISC POLICE REVENUE 01.405009. DIALES FROW ALTS 01.405009. DIALES FROW AND ON	01.402006.	INTACT PERMIT	ag steenstal	-	400.00
01.402008. OTHER LICENSE 350 2,100.00 2,000.00 10.403002. STATE GRANT 25,000 10,053.00 5,000.00 10.403003. FEDERAL GRANT 25,000 25,529.00 25,000.00 10.403004. STATE TRAVEL 19,000 16,213.00 20,000.00 10,403009. LIBRARY STATE AID	01.402007.	INSPECTION FEES			
01.403002. STATE GRANT 5,000 10,053.00 25,500.00 01.403003. FEDERAL GRANT 25,000 25,500.00 01.403006. COMMERCIAL VEHICLE TAX 19,000 16,213.00 6,500.00 01.403009. LIBRARY STATE AID 40,666.00 7,250.00 6,500.00 01.403010. LIBRARY ARPA FUNDS 12,000 7,252.00 10,000.00 01.403015. TOBACCO TAX 12,000 2,692.00 3,500.00 01.404002. CEMPTERY LOT SALES 5,000 2,692.00 3,500.00 01.404003. CEMPTERY LOT SALES 5,000 2,692.00 3,500.00 01.404004. SWIMMING POOL 3,000.00 01.404007. FIRE RUNS 7,000.00 01.404007. FIRE RUNS 7,000.00 01.404007. FIRE RUNS 7,000.00 01.404008. FIRE DEPARMENT DONATIONS 7,000.00 01.404009. ABATEMENT COST RECOVERY 50 11.00 25.00 01.404013. BOOK SALES 7 46.00 5,975.00 01.404013. BOOK SALES 500 705.00 750.00 01.404002. CHARGES FOR OTHER SERVICES 500 705.00 750.00 01.404021. ANIMAL CONTROL FEES 100 388.00 500.00 01.405001. POLICE FIRES 100 388.00 500.00 01.405001. POLICE FIRES 100 388.00 500.00 01.405002. POLICE FIRES 500 470.00 50.00 01.405003. MISC POLICE REVENUE 10,000 6,613.00 10,000.00 01.405004. FIRES AND COURT COST 250 470.00 50.00 01.405007. CODE ENPORCEMENT FINES 500 470.00 50.00 01.405007. CODE SE LAMINATION 12,000 9,424.00 12,000.00 01.405007. CODE SE ALMINATION 12,000 9,424.00 12,000.00 01.405007. CODE SE REPORT FINES 500 284.00 50.00 01.405007. CODE SE REPORT FINES 500 637,500.00 50.00 01.405007. CODE SE REPORT		OTHER LICENSE			
01.403003. FEDERAL GRANT		STATE GRANT			
01.403004. STATE TRAVEL 19,000 16,213.00 20,000.00 10.103006. COMMERCIAL VEHICLE TAX 19,000 7,250.00 6,500.00 10.103009. LIBRARY STATE AILD 6,500 7,250.00 6,500.00 10.103010. LIBRARY STATE AILD 12,000 7,572.00 10,000.00 10.103016. TOBACCO TAX 12,000 7,572.00 10,000.00 10.1040002. CEMETERY COTSALES 8,000 4,958.00 6,000.00 10.1040003. CEMETERY GRAVE OPENINGS 8,000 4,958.00 6,000.00 10.1040003. SWIMMING POOL TOBACCO TAX 7,000.00 10.1040005. RURAL FIRE DUES TOBACCO TAX 7,000.00 10.1040007. FIRE RUNS TOBACCO TAX 7,000.00 10.104007. FIRE RUNS FIRE RUN		FEDERAL GRANT	25,000		25,000.00
0.1.403006. COMMERCIAL VEHICLE TAX			-		20.000.00
D1.403009. LIBRARY STATE AID				7.0	
1.403010. LIBRARY ARPA FUNDS			6,500		6,500.00
1.403016. TOBACCO TAX 12,000	The second second second			And the second second	40.000.00
1.404002. CEMETERY LOT SALES 5,000 2,97.00 6,000.00 1.404003. CEMETERY GRAVE OPENINGS 8,000 4,958.00 6,000.00 1.404004. SWIMMINING POOL 3,000 2,912.00 3,000.00 1.404005. RURAL FIRE DUES				Ø.	
0.1404003. CEMETERY GRAVE OPENINGS S,000 4,355.00 C,000.00 0.1404004. SWIMMINING POOL SWIMMINING POOL 0.1404005. RURAL FIRE DUES					8)
1.404004. SWIMMING POOL 3,000 2,912.00 3,000 1,040005. RURAL FIRE DUES				553.076.55	
01.404005. RURAL FIRE DUES			3,000	2,912.00	3,000.00
1.404007. FIRE RUNS 1.404008. FIRE DEPARMENT DONATIONS 1.404009. 2.575.00 7.000.00 1.404009. ABATEMENT COST RECOVERY 50 11.00 25.00 1.404013. BOOK SALES 6.00 5.000 7.000.00 1.404020. CHARGES FOR OTHER SERVICES 500 705.00 750.00 750.00 1.404021. ANIMAL CONTROL FEES 100 388.00 500.00 1.405001. POLICE FINES 100 388.00 500.00 1.405001. POLICE DEPARTMENT DONATIONS 30,000 20,377.00 30,000.00 1.405003. MISC POLICE REVENUE 10,000 6,613.00 10,000.00 1.405003. MISC POLICE REVENUE 10,000 6,613.00 10,000.00 1.405005. LIBRARY FINES 500 41.00 500.00 1.405005. LIBRARY FINES 500 41.00 500.00 1.405007. CODE ENFORCEMENT FINES 4,500 4,230.00 5,000.00 1.405007. CODE ENFORCEMENT FINES 4,500 4,230.00 5,000.00 1.405007. CODE ENFORCEMENT FINES 4,500 4,230.00 5,000.00 1.405001. RENTAL AND LEASES 23.00 - 0.00 1.406002. CIL SALES/ROYALTY 10,000 10,118.00 10,000.00 1.4060002. CIL SALES/ROYALTY 10,000 10,118.00 10,000.00 1.4060003. MISCELLANEOUS REVENUE - 3,300.00 - 0.00 1.406006. LIBRARY GIFTS & PRIVATE DONATIONS 200 199.00 200.00 1.406006. LIBRARY GIFTS & PRIVATE DONATIONS 200 199.00 200.00 1.406006. LIBRARY RENTALS 500 284.00 250.00 1.406007. COPIES & LAMINATION 12,000 9,424.00 12,000.00 1.406008. OEPIC-OL-406008 - 0.00 5.000 1.406001. NOTARY FEE 50.00 5.000 5.000 1.406001. NOTARY FEE 50.00 5.000 5.000 1.406001. NOTARY FEE 50.00 5.000 5.000 5.000 1.406001. NOTARY FEE 50.00 5.000			-	-	-
01.404008. FIRE DEPARMENT DONATIONS 4,000 5,975.00 7,000.00 1.404009. ABATEMENT COST RECOVERY 50 11.00 25.00 1.404013. BOOK SALES - 46.00 50.00 1.404020. CHARGES FOR OTHER SERVICES 500 705.00 750.00 1.404021. ANIMAL CONTROL FEES 100 388.00 500.00 1.405001. POLICE FINES 1.405002. POLICE DEPARTMENT DONATIONS 30,000 20,377.00 30,000.00 1.405003. MISC POLICE REVENUE 10,000 6,613.00 10,000.00 1.405004. FINES AND COURT COST 250 47.00 50.00 1.405005. LIBRARY FINES 500 410.00 500.00 1.405007. CODE ENFORCEMENT FINES 500 410.00 500.00 1.405007. CODE ENFORCEMENT FINES 500 4,230.00 5,000.00 1.406001. REINTAL AND LEASES - 23.00 1.406002. OIL SALES/ROYALTY 10,000 10,118.00 10,000.00 1.406003. MISCELLANEOUS REVENUE - 1.406004. PENALTIES 500 284.00 250.00 1.406005. LIBRARY GIFTS & PRIVATE DONATIONS 200 199.00 200.00 1.406006. LIBRARY REINTALS 500 284.00 250.00 1.406006. LIBRARY REINTALS 500 284.00 250.00 1.406007. COPIES & LAMINATION 12,000 9,424.00 12,000.00 1.406008. OEPIC-01.406008 - 50.00 50.00 1.406013. NOTARY FEE - - - 1.4060014. STREET OUTLAWS - 8,337.00 10,000.00 1.406015. TRANSFER FROM GENERAL FUND 850,000 637,500.00 600,000.00 1.408007. TRANSFER FROM GENERAL FUND 850,000 637,500.00 600,000.00 1.408008. TRANSFER FROM OLDA GROSS REVENUE - - - 1.408008. TRANSFER FROM OLDA GROSS REVENUE - - - 1.408008. TRANSFER FROM OLDA GROSS REVENUE - - 1.408008. TRANSFER FROM OLDA GROSS REVENUE -			-	-	-
01.404009. ABATEMENT COST RECOVERY 5.0 11.00 25.00 01.404013. BOOK SALES 5.0 11.00 25.00 01.404020. CHARGES FOR OTHER SERVICES 5.00 705.00 750.00 01.404021. ANIMAL CONTROL FEES 1.00 388.00 500.00 01.405001. POLICE FINES 1.00 388.00 500.00 01.405002. POLICE DEPARTMENT DONATIONS 30,000 20,377.00 30,000.00 01.405003. MISC POLICE REVENUE 10,000 6,613.00 10,000.00 01.405004. FINES AND COURT COST 25.0 47.00 50.00 01.405005. LIBRARY FINES 5.00 410.00 500.00 01.405007. CODE ENFORCEMENT FINES 5.00 410.00 500.00 01.405007. CODE ENFORCEMENT FINES 4,500 4,230.00 5,000.00 01.406001. RENTAL AND LEASES 4,500 4,230.00 5,000.00 01.406002. OIL SALES/ROYALTY 10,000 10,118.00 10,000.00 01.406003. MISCELLANEOUS REVENUE - 3,300.00 01.406004. PENALTIES 5.00 199.00 200.00 01.406006. LIBRARY GIFTS & PRIVATE DONATIONS 200 199.00 200.00 01.406006. LIBRARY GIFTS & PRIVATE DONATIONS 200 284.00 250.00 01.406007. COPIES & LAMINATION 12,000 9,424.00 12,000.00 01.406008. OEPIC-01.406008 - 50.00 50.00 01.406014. STREET OUTLAWS - 8,337.00 10,000.00 01.406015. TRANSFER FROM GENERAL FUND 850,000 637,500.00 600,000.00 01.408001. TRANSFER FROM GENERAL FUND - 7.000.00 1,661,650 1,577,408.23 1,733,025.00 01.408007. TRANSFER FROM GARGS REVENUE 850,000 637,500.00 600,000.00 01.408008. TRANSFER FROM GARGS REVENUE 01.408008. TRANSFER FROM GARGS REVENUE 01.408008. TRANSFER FROM GARGA REPA			-	19 — 1	
01.404013. BOOK SALES 01.404020. CHARGES FOR OTHER SERVICES 01.404021. ANIMAL CONTROL FEES 100 388.00 500.00 01.404021. ANIMAL CONTROL FEES 100 388.00 500.00 01.405001. POLICE FINES 01.405002. POLICE DEPARTMENT DONATIONS 01.405003. MISC POLICE REVENUE 10,000 6,613.00 10,000.00 01.405004. FINES AND COURT COST 250 47.00 50.00 01.405007. CODE ENFORCEMENT FINES 500 410.00 500.00 01.405007. CODE ENFORCEMENT FINES 4,500 4,230.00 5,000.00 01.406001. RENTAL AND LEASES 7 23.00 7.00 01.406002. OIL SALES/ROYALTY 10,000 110,118.00 10,000.00 01.406003. MISCELLANEOUS REVENUE 10,406004. PENALTIES 10,406005. LIBRARY GIFTS & PRIVATE DONATIONS 10,406005. LIBRARY GIFTS & PRIVATE DONATIONS 10,406006. LIBRARY RENTALS 10,406006. LIBRARY RENTALS 10,406007. COPIES & LAMINATION 10,406008. OEPIC-01.406008 10,406013. NOTARY FEE 10,4060014. STREET OUTLAWS 10,4060015. TRANSFER FROM OUA GROSS REVENUE 10,4060017. TRANSFER FROM OUA GROSS REVENUE 10,408001. TRANSFER FROM OUA GROSS REVENUE 10,408007. TRANSFER FROM OLDA GROSS 10,408008. TRANSFER FROM OLDA GRODS					
01.404020. CHARGES FOR OTHER SERVICES 500 705.00 750.00 01.404021. ANIMAL CONTROL FEES 100 388.00 500.00 01.405001. POLICE FINES 100 388.00 500.00 01.405002. POLICE BEVENUE 10,000 6,613.00 10,000.00 01.405003. MISC POLICE REVENUE 10,000 6,613.00 10,000.00 01.405004. FINES AND COURT COST 250 47.00 50.00 01.405005. LIBRARY FINES 500 410.00 500.00 01.405007. CODE ENFORCEMENT FINES 4,500 4,230.00 5,000.00 01.406001. RENTAL AND LEASES - 23.00 - 01.406002. OIL SALES/ROYALTY 10,000 10,118.00 10,000.00 01.406003. MISCELLANEOUS REVENUE - - - 01.406004. PENALTIES - 3,300.00 - 01.406005. LIBRARY GIFTS & PRIVATE DONATIONS 200 199.00 200.00 01.406007. COPIES	The state of the s		50		
01.404021. ANIMAL CONTROL FEES 500 388.00 500.00 01.405001. POLICE FINES 1 0 388.00 500.00 01.405002. POLICE DEPARTMENT DONATIONS 30,000 20,377.00 30,000.00 01.405003. MISC POLICE REVENUE 10,000 6,613.00 10,000.00 01.405004. FINES AND COURT COST 250 47.00 50.00 01.405005. LIBRARY FINES 500 410.00 500.00 01.405007. CODE ENFORCEMENT FINES 4,500 4,230.00 5,000.00 01.406001. RENTAL AND LEASES - 23.00 - 01.406002. OIL SALES/ROYALTY 10,000 10,118.00 10,000.00 01.406003. MISCELLANEOUS REVENUE - - - - 01.406004. PENALTIES 3,300.00 - - - - 01.406005. LIBRARY GIFTS & PRIVATE DONATIONS 200 199.00 200.00 - - - - - - -			-	00	
01.405001. POLICE FINES 10 30500 01.405002. POLICE DEPARTMENT DONATIONS 30,000 20,377.00 30,000.00 01.405003. MISC POLICE REVENUE 10,000 6,613.00 10,000.00 01.405004. FINES AND COURT COST 250 47.00 50.00 01.405005. LIBRARY FINES 500 410.00 500.00 01.405007. CODE ENFORCEMENT FINES 4,500 4,230.00 5,000.00 01.406001. RENTAL AND LEASES - 23.00 - 01.406002. OIL SALES/ROYALTY 10,000 10,118.00 10,000.00 01.406003. MISCELLANEOUS REVENUE - - 23.00 - 01.406004. PENALTIES - 3,300.00 - - - 01.406005. LIBRARY GIFTS & PRIVATE DONATIONS 200 199.00 200.00 - - - - - - - - - - - - - - - - -			500		
01.405002. POLICE DEPARTMENT DONATIONS 30,000 20,377.00 30,000.00 01.405003. MISC POLICE REVENUE 10,000 6,613.00 10,000.00 01.405004. FINES AND COURT COST 250 47.00 50.00 01.405005. LIBRARY FINES 500 410.00 500.00 01.405007. CODE ENFORCEMENT FINES 4,500 4,230.00 5,000.00 01.406001. RENTAL AND LEASES 23.00 - 01.406002. OIL SALES/ROYALTY 10,000 10,118.00 10,000.00 01.406003. MISCELLANEOUS REVENUE - 3,300.00 - 01.406004. PENALTIES - 3,300.00 - 01.406005. LIBRARY GEITS & PRIVATE DONATIONS 200 199.00 200.00 01.406006. LIBRARY RENTALS 500 284.00 250.00 01.406007. COPIES & LAMINATION 12,000 9,424.00 12,000.00 01.406008. OEPIC-01.406008 - 50.00 50.00 01.406014. STREET OU			100	388.00	500.00
01.405003. MISC POLICE REVENUE 10,000 6,613.00 10,000.00 01.405004. FINES AND COURT COST 250 47.00 50.00 01.405005. LIBRARY FINES 500 410.00 500.00 01.405007. CODE ENFORCEMENT FINES 4,500 4,230.00 5,000.00 01.406001. RENTAL AND LEASES - 23.00 - 01.406002. OIL SALES/ROYALTY 10,000 10,118.00 10,000.00 01.406003. MISCELLANEOUS REVENUE - - 3,300.00 - 01.406004. PENALTIES - 3,300.00 - - 01.406005. LIBRARY GIFTS & PRIVATE DONATIONS 200 199.00 200.00 01.406006. LIBRARY RENTALS 500 284.00 250.00 01.406007. COPIES & LAMINATION 12,000 9,424.00 12,000.00 01.406013. NOTARY FEE - 50.00 50.00 01.406014. STREET OUTLAWS - 8,337.00 10,000.00 01.4		POLICE DEPARTMENT DONATIONS	-		20,000,00
01.405004. FINES AND COURT COST 250 47.00 50.00 01.405005. LIBRARY FINES 500 410.00 500.00 01.405007. CODE ENFORCEMENT FINES 4,500 4,230.00 5,000.00 01.406001. RENTAL AND LEASES - 23.00 - 01.406002. OIL SALES/ROYALTY 10,000 10,118.00 10,000.00 01.406003. MISCELLANEOUS REVENUE - 3,300.00 - 01.406004. PENALTIES - 3,300.00 - 01.406005. LIBRARY GIFTS & PRIVATE DONATIONS 200 199.00 200.00 01.406006. LIBRARY RENTALS 500 284.00 250.00 01.406007. COPIES & LAMINATION 12,000 9,424.00 12,000.00 01.406008. OEPIC-01.406008 - 50.00 50.00 01.406013. NOTARY FEE - - - 01.406014. STREET OUTLAWS - 8,337.00 10,000.00 01.407009. REPAYMENT TO RESTITUTION			30,000	MAIL	
01.405005. LIBRARY FINES 500 410.00 500.00 01.405007. CODE ENFORCEMENT FINES 4,500 4,230.00 5,000.00 01.406001. RENTAL AND LEASES - 23.00 - 01.406002. OIL SALES/ROYALTY 10,000 10,118.00 10,000.00 01.406003. MISCELLANEOUS REVENUE - - 3,300.00 - 01.406004. PENALTIES - 3,300.00 - - 01.406005. LIBRARY GIFTS & PRIVATE DONATIONS 200 199.00 200.00 01.406006. LIBRARY RENTALS 500 284.00 250.00 01.406007. COPIES & LAMINATION 12,000 9,424.00 12,000.00 01.406008. OEPIC-01.406008 - 50.00 50.00 01.406013. NOTARY FEE - - - 01.407001. INTEREST - 8,337.00 10,000.00 01.407001. INTEREST - - 8,337.00 10,000.00 01.408001.			10,000	f), 2)	== 00
01.405007. CODE ENFORCEMENT FINES 4,500 4,230.00 5,000.00 01.406001. RENTAL AND LEASES - 23.00 - 01.406002. OIL SALES/ROYALTY 10,000 10,118.00 10,000.00 01.406003. MISCELLANEOUS REVENUE - - - - 01.406004. PENALTIES - 3,300.00 - <td></td> <td></td> <td>250</td> <td>,</td> <td></td>			250	,	
01.406001. RENTAL AND LEASES 23.00 - 23.00 - - 23.00 -		LIBRARY FINES	500	,	
01.406002. OIL SALES/ROYALTY 10,000 10,118.00 10,000.00 01.406003. MISCELLANEOUS REVENUE - - - 01.406004. PENALTIES - 3,300.00 - 01.406005. LIBRARY GIFTS & PRIVATE DONATIONS 200 199.00 200.00 01.406006. LIBRARY RENTALS 500 284.00 250.00 01.406007. COPIES & LAMINATION 12,000 9,424.00 12,000.00 01.406008. OEPIC-01.406008 - 50.00 50.00 01.406013. NOTARY FEE - - - 01.406014. STREET OUTLAWS - 8,337.00 10,000.00 01.407001. INTEREST - - - 01.4070099. REPAYMENT TO RESTITUTION 1,661,650 1,577,408.23 1,733,025.00 01.408001. TRANSFER FROM GENERAL FUND 850,000 637,500.00 600,000.00 01.408002. TRANSFER FROM SALES TAX DS FUND - - - - 01.408008. TRANSFER FROM OEDA - - - - - <			4,500		
01.406003. MISCELLANEOUS REVENUE 10,000 01.406004. PENALTIES - 3,300.00 - 01.406005. LIBRARY GIFTS & PRIVATE DONATIONS 200 199.00 200.00 01.406006. LIBRARY RENTALS 500 284.00 250.00 01.406007. COPIES & LAMINATION 12,000 9,424.00 12,000.00 01.406008. OEPIC-01.406008 - 50.00 50.00 01.406013. NOTARY FEE - - - 01.406014. STREET OUTLAWS - 8,337.00 10,000.00 01.407001. INTEREST - - - 01.407009. REPAYMENT TO RESTITUTION 1,661,650 1,577,408.23 1,733,025.00 01.408001. TRANSFER FROM GENERAL FUND 850,000 637,500.00 600,000.00 01.408002. TRANSFER FROM SALES TAX DS FUND - - - - 01.408008. TRANSFER FROM OEDA - - - - - 01.408008. TRANSFER FROM			-		
01.406004. PENALTIES 3,300.00 - 01.406005. LIBRARY GIFTS & PRIVATE DONATIONS 200 199.00 200.00 01.406006. LIBRARY RENTALS 500 284.00 250.00 01.406007. COPIES & LAMINATION 12,000 9,424.00 12,000.00 01.406008. OEPIC-01.406008 - 50.00 50.00 01.406013. NOTARY FEE - - - 01.406014. STREET OUTLAWS - 8,337.00 10,000.00 01.407001. INTEREST - - - 01.407009. REPAYMENT TO RESTITUTION 1,661,650 1,577,408.23 1,733,025.00 01.408001. TRANSFER FROM GENERAL FUND 850,000 637,500.00 600,000.00 01.408002. TRANSFER FROM SALES TAX DS FUND - - - - 01.408008. TRANSFER FROM OEDA - - 300,000.00 - 01.408008. TRANSFER FROM OLDA - - 300,000.00 -		OIL SALES/KUYALIT	10,000	0 10,118.0	0 10,000.00
01.406005. LIBRARY GIFTS & PRIVATE DONATIONS 200 199.00 200.00 01.406006. LIBRARY RENTALS 500 284.00 250.00 01.406007. COPIES & LAMINATION 12,000 9,424.00 12,000.00 01.406008. OEPIC-01.406008 - 50.00 50.00 01.406013. NOTARY FEE - - - 01.406014. STREET OUTLAWS - 8,337.00 10,000.00 01.407001. INTEREST - - - 01.407009. REPAYMENT TO RESTITUTION 1,661,650 1,577,408.23 1,733,025.00 01.408001. TRANSFER FROM GENERAL FUND - - - - 01.408002. TRANSFER FROM SALES TAX DS FUND - - - - 01.408008. TRANSFER FROM OEDA - - - - - 01.408008. TRANSFER FROM ARPA - - - - - - - - - - - - - </td <td></td> <td></td> <td>-</td> <td>-</td> <td>_</td>			-	-	_
01.406006. LIBRARY RENTALS 200 284.00 250.00 01.406007. COPIES & LAMINATION 12,000 9,424.00 12,000.00 01.406008. OEPIC-01.406008 - 50.00 50.00 01.406013. NOTARY FEE - - - 01.406014. STREET OUTLAWS - 8,337.00 10,000.00 01.407001. INTEREST - - - 01.407099. REPAYMENT TO RESTITUTION 1,661,650 1,577,408.23 1,733,025.00 01.408001. TRANSFER FROM GENERAL FUND 850,000 637,500.00 600,000.00 01.408002. TRANSFER FROM SALES TAX DS FUND - - - - 01.408008. TRANSFER FROM OEDA - - - - - 01.408008. TRANSFER FROM OLDA -		PENALITES LIBRARY CIETS & PRIVATE DONATIONS	-		
01.406007. COPIES & LAMINATION 12,000 9,424.00 12,000.00 01.406008. OEPIC-01.406008 - 50.00 50.00 01.406013. NOTARY FEE - - - 01.406014. STREET OUTLAWS - 8,337.00 10,000.00 01.407001. INTEREST - - - 01.407099. REPAYMENT TO RESTITUTION 1,661,650 1,577,408.23 1,733,025.00 01.408001. TRANSFER FROM GENERAL FUND - - - - 01.408002. TRANSFER FROM OUA GROSS REVENUE 850,000 637,500.00 600,000.00 01.408007. TRANSFER FROM SALES TAX DS FUND - - - - 01.408008. TRANSFER FROM ARPA - <			20	O .	
01.406008. OEPIC-01.406008 50.00 50.00 01.406013. NOTARY FEE 50.00 50.00 01.406014. STREET OUTLAWS 8,337.00 10,000.00 01.407001. INTEREST - - 01.407099. REPAYMENT TO RESTITUTION 1,661,650 1,577,408.23 1,733,025.00 01.408001. TRANSFER FROM GENERAL FUND 850,000 637,500.00 600,000.00 01.408002. TRANSFER FROM OUA GROSS REVENUE - - - 01.408007. TRANSFER FROM SALES TAX DS FUND - - - 01.408008. TRANSFER FROM OEDA - - - - 01.408008. TRANSFER FROM OLIA BOND - - - - -			50	· O	
01.406008. OEPIC-01.406008 50.00 50.00 01.406013. NOTARY FEE - - - 01.406014. STREET OUTLAWS - 8,337.00 10,000.00 01.407001. INTEREST - - - 01.407009. REPAYMENT TO RESTITUTION 1,661,650 1,577,408.23 1,733,025.00 01.408001. TRANSFER FROM GENERAL FUND - - - 01.408002. TRANSFER FROM OUA GROSS REVENUE 850,000 637,500.00 600,000.00 01.408007. TRANSFER FROM SALES TAX DS FUND - - - 01.408008. TRANSFER FROM ARPA - - - 01.408008. TRANSFER FROM OUA BOND - - -			12,00		=0.00
01.406014. STREET OUTLAWS 8,337.00 10,000.00 01.407001. INTEREST - - 01.407099. REPAYMENT TO RESTITUTION 1,661,650 1,577,408.23 1,733,025.00 01.408001. TRANSFER FROM GENERAL FUND 850,000 637,500.00 600,000.00 01.408002. TRANSFER FROM OUA GROSS REVENUE - - - - 01.408007. TRANSFER FROM SALES TAX DS FUND - </td <td></td> <td></td> <td>22</td> <td></td> <td>00 50.00</td>			22		00 50.00
01.407001. INTEREST			-	-	40,000,00
01.407099. REPAYMENT TO RESTITUTION 1,661,650 1,577,408.23 1,733,025.00 1,408001. TRANSFER FROM GENERAL FUND 01.408002. TRANSFER FROM OUA GROSS REVENUE 01.408007. TRANSFER FROM SALES TAX DS FUND 01.408008. TRANSFER FROM OEDA 01.408008. TRANSFER FROM ARPA 01.408008. TRANSFER FROM ARPA 01.408008. TRANSFER FROM OLIA BOND			2	8,337.0	00 10,000.00
01.408001. TRANSFER FROM GENERAL FUND 01.408002. TRANSFER FROM OUA GROSS REVENUE 01.408007. TRANSFER FROM SALES TAX DS FUND 01.408008. TRANSFER FROM OEDA 01.408008. TRANSFER FROM ARPA 01.408008. TRANSFER FROM ARPA 01.408008. TRANSFER FROM OLIA BOND		INTEREST TO RESTITITION	-	_	- TOC 005 00
01.408002. TRANSFER FROM OUA GROSS REVENUE 01.408007. TRANSFER FROM SALES TAX DS FUND 01.408008. TRANSFER FROM OEDA 01.408008. TRANSFER FROM ARPA 01.408008. TRANSFER FROM ARPA 01.408008. TRANSFER FROM OLIA BOND	01.407099.	REPAYIVIENT TO RESTITUTION	1,661,65	50 1,577,408.	1,733,025.00
01.408002. TRANSFER FROM OUA GROSS REVENUE 01.408007. TRANSFER FROM SALES TAX DS FUND 01.408008. TRANSFER FROM OEDA 01.408008. TRANSFER FROM ARPA 01.408008. TRANSFER FROM OLIA BOND	01.408001.	TRANSFER FROM GENERAL FUND	250 O	00 637,500.	00 600,000.00
01.408007. TRANSFER FROM SALES TAX DS FUND 01.408008. TRANSFER FROM OEDA 01.408008. TRANSFER FROM ARPA - 300,000.00		TRANSFER FROM OUA GROSS REVENUE	-	-	-
01.408008. TRANSFER FROM OEDA 300,000.00 01.408008. TRANSFER FROM ARPA			-	-	
01.408008. TRANSFER FROM ARPA					300,000.00
TRANSFER FROM OUA BOND				-	
2,511,050	01.408012.	TRANSFER FROM OUA BOND	2,511,6	50 2,214,908.	23 2,633,025.00

,	EXPENSE LINE	ADMINISTR <i>E</i>	POLICE	CITY FIRE	POLICE DISPATCH	CITY STREET/PU BLIC WORKS	ANIMAL CONTROL	CEMETERY	PARKS & RECREATION	LIBRARY	EMERGENCY MANAGEMENT	COPS IN SCHOOL	CITY POOL	CODE ENFORCEMENT	AIRPORT	MEDIA CENTER	TRANSFER OUT	
510100	SALARIES & WAGES	109,949.00	400,168.00	30,000.00	151,639.00	59,987.00	25,709.00	62,151.00	27.851.00	56,774.00	50,646.00	31,815.00	12,480.00	41,777.00	0.00	0.00		-
	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,400.00	0.00	0.00	0.00		1,060,946.00
	FICA EMPLOYER SHARE	8,411.00	30,613.00	2,295.00	11,600.00	4,589.00	1,967.00	4,755.00	2,131.00	4,343.00	3,874.00		955.00	3,196.00	0.00			81,163.00
-	UNEMPLOYMENT TAX INSURANCE	717.00	2,044.00	250.00	905.00	362.00	181.00	362.00	181.00	362.00	181.00	181.00	125.00	181.00	0.00			6,032.00
-	RETIREMENT-OMRF LIFE & HEALTH INSURANCE	10,407.00	30,613.00 64,800.00	0.00		5,177.00	2,219.00	5,364.00	2,404.00	4,900.00	4,371.00	-	0.00	3,605.00	0.00	0.00		84,892.00
	HEALTH REIMBURSEMENT PLAN	435.00	2,700.00	0.00	36,000.00 1,500.00	5,976.00 249.00	7,200.00	14,400.00	2,376.00 300.00	14,400.00	7,200.00	-	0.00	7,200.00	0.00	0.00		177,192.00
	WORKMENS COMPENSATION	161.00	11,641.00	805.00	422.00	2,678.00	1,250.00	2,548.00	1,046.00	150.00	300,00 2,396.00	300.00 999.00	273.00	300.00 1,257.00	0.00	0.00		7,584.00
510900	LONGEVITY	1,461.00	2,991.00	0.00	2,395.00	670.00	150.00	815.00	311.00	905.00	1,156.00	417.00	0.00	150.00	0.00	0.00		25,626.00 11,421.00
	SALE OF EARNED TIME	5,438.00	25,430.00	0.00	12,840.00	1,997.00	600.00	1,921.00	600.00	1,782.00	7,032.00		0.00	600.00	0.00			59,440.00
	OFFICE SUPPLIES	2,500.00	1,000.00	300.00	250.00	50.00	200.00	50.00		1,500.00	500.00			500.00	0.00			7,100.00
	COMMUNICATIONS RURAL FIRE MEMBERSHIP/PUB		600.00	0.00	0.00	0.00					900.00							1,500.00
_	VEHICLE FUEL	250.00	25,000.00	2,000.00	0.00	6,500.00	3,500.00	1 000 00										
	RURAL FIRE VEHICLE FUEL	230.00	23,000.00	4,000.00	0.00	6,500.00	3,500.00	1,800.00			1,500.00			1,200.00	0.00			41,750.00
	EQUIPMENT FUEL			4,000.00		9,500.00	0.00	1,600.00	100.00		50.00							4,000.00
-	VEHICLE MAINTENANCE	200.00	15,000.00	0.00	0.00	2,500.00	1,500.00	250.00	200.00		1,000.00			500.00	0.00			20,950.00
-	SMALL EQUIP/TOOLS		0.00	800.00	0.00	500.00	250.00	50.00	100.00		50.00				0.00			1,750.00
	EQUIPMENT MAINTENANCE		0.00	4,500.00	0.00	10,000.00	50.00	7,500.00	150.00		2,000.00				0.00			24,200.00
-	RURAL FIRE EQUIPMENT MAINT	4 5		1,000.00		45	4.055.5	20000		40								1,000.00
	MATERIALS & SUPPLIES	1,500.00	1,500.00	300.00	0.00	4,500.00	1,000.00	2,000.00	1,000.00	4,000.00	500.00		2,000.00	500.00	0.00	0.00		18,800.00
- Carlos Company	CONCESSIONS STATE AID EXPENSE/GRANTS						-			6,500.00	1,000.00		100.00					7,500.00
	CARES EXPENSE									0.00	1,000.00							0.00
And in column 2 is not a local division of the local division of t	ARPA EXPENSE									0.00								0.00
	REPAIRS & MAINTENANCE	150.00	500.00	200.00	0.00				250.00						0.00			1,100.00
	UNIFORMS/SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00			0.00
522000										1,000.00								1,000.00
	CHEMICALS		0.00	0.00		500.00	0.00	1,200.00	500.00	50.00			2,500.00					4,750.00
	STREET LIGHTING					26,000.00												10,000.00
525100	STREET MATERIALS					5,000.00			5,000.00									10,000.00
-	TIN HORNS					1,000.00			5,000.00									1,000.00
_	COPIER LEASE FEE	500.00	1,500.00	100.00							150.00			250.00				2,500.00
	PROFESSIONAL SERVICES-LEGAL	1,000.00																1,000.00
530201	PROFESSIONAL SERVICES - AUDIT	20,000.00												40.000.00	0.00	500.00		20,000.00
	PROFESSIONAL SERVICES-OTHER	17,000.00	2,000.00	1,500.00		500.00		500.00	700.00	500.00	500.00	-	50.00	40,000.00	0.00	500.00		68,750.00 250.00
	PROFESSIONAL SERVICES - VET	4.500.00					250.00			1,000.00								2,500.00
	BANK CHARGES OK DRUG TASK FORCE EXPENSES	1,500.00	0.00							2,000.00								0.00
	PD SPECIAL EXPENSE		0.00															0.00
-	UTILITIES	3,000.00	10,000.00	3,500.00		2,000.00	4,500.00	2,000.00	3,500.00	6,000.00			5,000.00		500.00			46,000.00
530400	MEMBERSHIPS/PUBLICATIONS	5,000.00	0.00	800.00	0.00	25.00	100.00	0.00	500.00	900.00	300.00	-		500.00	0.00	0.00		8,125.00 250.00
530401	RURAL FIRE MEMBERSHIP/PUBLI			250.00					F00.00	F 000 00	2,000.00	-	500.00	1,000.00	600.00	1,200.00		18,550.00
-	PROFESSIONAL SERVICES-SECURI	2,000.00			500.00	500.00		500.00	-	5,000.00 1,100.00	-		1,100.00	1,100.00		+		17,050.00
	LIABILITY INSURANCE	2,700.00		-	1,100.00	1,250.00	1,100.00 250.00	300.00		1,100.00	550.00		150.00	550.00	0.00			11,550.00
	VEHICLE INSURANCE BUILDING INSURANCE	650.00 550.00			1,100.00			350.00		4,300.00			1,550.00					19,600.00
	JAIL FEES	330.00	0.00		1													0.00
	TRAINING/LICENSES	4,000.00	-	-	150.00	150.00	100.00	100.00		100.00	1,000.00		300.00	500.00	0.00	0.00		8,650.00 4,200.00
531900					4,200.00					****	100.00	100.00	250.00	50.00	0.00	0.00		1,950.00
	MEDICAL / DRUG TESTING	200.00					100.00	1,500.00		2,000.00				-	+			28,900.00
	TELEPHONE	5,000.00	-	-			500.00						100.00					21,250.00
	BROADBAND	2,500.00 1,500.00				800.00	-			-		-	100.00			500.00		8,250.00
	BUILDING/GROUNDS MAINTENA POSTAGE	2,500.00				555.00				50.00	50.00			200.00		0.00		2,900.00
	REPEATER MONTHLY RENTAL	2,500.00	100.00								0.00)						0.00
	BONDS	1,200.00						100.00		200.00			100.00	250.00		0.00		1,850.00
	COMPUTER LICENSE FEES	250.00	-	-					-		-		-	-	-			1,000.00
533200	MISC EXPENSE	1,000.00							-	-			-					0.00
	COVID-19 EXPENSES	0.00			-	-	-	-		-							342,857.14	-
	TRANSFERS TO OUA BOND AC	N.		-		-											171,428.57	
	TRANSFERS TO SALES TAX DS FU	IN	-	1													342,857.14	
	TRANSFERS TO CITY CAP IM TRANSFERS TO CEMETERY FUND														-		2,500.00	
	TRANSFERS TO ECONOMIC DE												-		-	-	0.00	0.0
350230									F2.250.00	110.016.0	061560	0 48,992.00	28 833 0	0 108,166.0	3,700 0	0 17,550.0	859,642.86	2,863,013.8
		224,069.00	654,050.00	65,350.0	240,087.0	168,760.00	61,676.00	114,416.0	52,250.00	119,816.0	96,156.0	40,992.00	20,033.0	200,200.00				2,863,513.8
			-	-		-	-		-	1		1						-7,500.0
				1	115	1	1	1		1					_			2,856,013.8

FUND: GENERAL (01)	ACTUAL BUDGET CU	JRRENT BUDGET	PROPOSED BUDGET
	FY 2021 - 2022	FY 2022-2023	FY 2023-2024
STIMATED REVENUES:			24 000 000 00
SALES TAX	\$1,524,941	\$1,162,000 \$80,000	\$1,200,000.00 \$95,000.00
FRANCHISE TAX ALCOHOLIC BEV. TAX	\$90,575 \$78,545	\$75,000	\$75,000.00
USE TAX	\$176,984	\$175,000	\$160,000.00
HOTEL TAX	\$23,719	\$20,000	\$20,000.00 \$5,000.00
GAS EXCISE TAX	\$5,497 \$3,297	\$5,500 \$250	\$5,000.00
ALCOHOLIC BEVERAGE LICENSE PERMITS	\$8,809	\$8,000	\$7,500.00
DOG TAGS	\$40	\$0	\$50.00
CONTRACTORS LICENSE	\$1,510	\$1,000	\$2,000.00 \$500.00
ATV PERMIT	\$575 \$0	\$350 \$0	\$0.00
INTACT PERMIT INSPECTION FEES	\$200	\$100	\$100.00
OTHER LICENSE	\$1,331	\$350	\$2,000.00
STATE GRANTS	\$4,763	\$5,000 \$25,000	\$5,000.00 \$25,000.00
FEDERAL GRANTS	\$18,750 \$0	\$25,000	\$0.00
STATE TRAVEL COMMERCIAL VEHICLE TAX	\$20,441	\$19,000	\$20,000.00
LIBRARY STATE AID	\$7,485	\$6,500	00.00
LIBRARY ARPA FUNDS	\$8,918	\$40,000	
TOBACCO TAX	\$12,298 \$5,915	\$12,000 \$5,000	
CEMETERY LOT SALES	\$10,896	\$8,000	\$6,000.00
CEMETERY GRAVE OPENINGS SWIMMING POOL ADMISSIONS	\$8,902	\$3,000	\$3,000.00
FIRE RUNS	\$1,500	\$0	
FIRE DEPT DONATIONS	\$0	\$4,000	
ABATEMENT COST RECOVERY	\$5,390 \$29	\$4,000	\$25.00
BOOK SALES CHARGES FOR OTHER SERVICES	\$103	\$0	\$50.00
ANIMAL CONTROL FEES	\$635	\$500	
POLICE FINES	\$99	\$100 \$0	
POLICE DEPARTMENT DONATIONS	\$0 \$122,029	\$30,000	
MISC POLICE REVENUE FINES AND COURT COST	\$11,332	\$10,000	\$10,000.00
LIBRARY FINES	\$317	\$25	9500.00
CODE ENFORCEMENT FINES	\$481	\$50 \$4,50	
RENTALS AND LEASES	\$4,488 \$21	\$4,50	***
OIL SALES/ROYALTY	\$11,422	\$10,00	
MISC REVENUE 01.406003 PENALTIES	\$0	\$	00.00
LIBRARY GIFTS AND PRIVATE DONA	\$263		0000000
LIBRARY RENTALS	\$201	\$20 \$50	*****
COPIES & LAMINATION	\$559 \$15,742	\$12,00	\$12,000.00
OEPIC INSURANCE	\$40		\$50.00
NOTARY FEE STREET OUTLAWS	\$0		\$0.00
INTEREST INCOME	\$319 \$100		\$0.00
REPAYMENT TO RESTITUTION			\$1,733,025
TOTAL REVENUE	\$2,189,527	\$1,723,650	31,700,020
TRANSFERS IN:	\$480,000	\$850,0	\$600,000
OUA	\$450,000		\$0
OUA BOND	\$0		\$0 \$0 \$0
OEDA SALES TAX DEBT SERVICE FUND	\$36,000		\$0 \$0 \$300,000
ARPA FUND	\$0		***********
USE OF FUND BALANCE	\$142,259	\$480,3	
TOTAL RESOURCES	\$2,847,786	\$3,053,9	\$2,863,514
PROPOSED EXPENDITURES:			971 \$224,069
GENERAL GOVERNMENT	\$216,901		******
POLICE	\$559,593 \$44,870	250	
FIRE	\$234,038	\$266,	622 \$240,087
POLICE DISPATCHER STREET/PUBLIC WORKS	\$181,768	\$182,	
ANIMAL CONTROL	\$75,486		2444 446
CEMETERY	\$89,74		699 \$52,250
PARKS & RECREATION	\$10,863 \$124,49	\$168	545 \$119,816
LIBRARY	\$86,19	7 \$107	637 \$96,156
EMERGENCY MANAGEMENT POLICE - COPS IN SCHOOL	\$49,79	1 \$54	600.00
SWIMMING POOL	\$25,83 \$47,73	6420	490 \$108,16
CODE ENFORCEMENT	\$7,88	8 \$8	,000 \$3,70
AIRPORT	\$3,34	6 \$10	,500 \$17,55 ,455 \$2,003,87
MEDIA CENTER	\$1,758,54		6040 BE
The Good and Transfer and Trans	1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	- 100	5,000 \$342,85 000 \$171,42
TRANSFERS OUT:	\$435,69		51/1.42
TRANSFERS OUT: OUA BOND ACCOUNT SALES TAX DEBT SERVICE FUN	ND \$217,84		2040.05
TRANSFERS OUT: OUA BOND ACCOUNT SALES TAX DEBT SERVICE FUN CITY CAPITAL IMPROVEMENT	ND \$217,84 \$435,69	8 \$325	\$0 \$342,85 \$0
TRANSFERS OUT: OUA BOND ACCOUNT SALES TAX DEBT SERVICE FUN CITY CAPITAL IMPROVEMENT ECONOMIC DEVELOPMENT	ND \$217,84 \$435,69	98 \$32 5	5,000 \$342,85
TRANSFERS OUT: OUA BOND ACCOUNT SALES TAX DEBT SERVICE FUN CITY CAPITAL IMPROVEMENT ECONOMIC DEVELOPMENT CEMETERY FUND	ND \$217,84 \$435,69	98 \$325 50 \$5	\$0 \$342,85
TRANSFERS OUT: OUA BOND ACCOUNT SALES TAX DEBT SERVICE FUN CITY CAPITAL IMPROVEMENT ECONOMIC DEVELOPMENT	ND \$217,84 \$435,69	98 \$325 50 \$5	5,000 \$342,85 \$0 \$2,500 \$2,500 \$4,500 \$859,64

UZ -UKEIVIAH U	HILITY AUTHORITY		上。[1987] T. G. Yang S. G. S. E.	
REVENUE		CURRENT BUDGET	TO DATE 9 MONTHS	PROPOSED BUDGET
02.402005.	WATER & SEWER TAPS	500	-	- HOI OSED BODGET
		300		
02.402007.	INSPECTION FEES	40.000	10 422 00	20,000,00
02.402009.	OVERNIGHT CAMPING FEES	18,000	18,422.00	20,000.00
02.402010.	LAKE PERMITS	7,000	6,759.00	8,000.00
02.402011.	LAKE CABIN RENTAL	-	-	-
02.403002.	STATE GRANTS	:5		3
02.403003.	FEDERAL GRANTS	-	-	-
02.403008.	OWRB LOAN FUNDS	-	-	.
02.404001.	REFUSE COLLECTIONS	350,000	392,543.00	650,000.00
02.404010.	WATER SALES	1,280,000	1,096,258.00	1,750,000.00
02.404011.	SEWER SALES	620,000	479,198.00	660,000.00
02.404012.	DUMPSTER SALES	900	1,030.00	-
02.404014.	FEB ASSESSMENT	165,000	124,652.00	165,000.00
02.406001.	RENTAL AND LEASES	20,000	15,873.00	20,000.00
02.406002.	DONATIONS	Ξ	3.00	= ×
02.406003.	MISCELLANEOUS REVENUE	~	6,281.00	Ξ.
	PENALTIES	21,000	18,238.00	22,000.00
02.406004.		50	10,276.00	10,000.00
02.407001.	INTEREST	100	185.00	
02.407099.	RESTITUTION	2,482,550	2,169,718.00	3,305,000.00
		2,482,550		-
	TRANSFER IN	2 492 550 00	2 169 718 00	3.305.000.00

2,482,550.00

2,169,718.00

3,305,000.00

WATER

	ADMINISTRATION	TREATMENT	DISTRIBUTION	LAKE	WASTEWATER	SEWER	SANITATION I	DEBT SERVICE	
510100 SALARIES & WAGES	153,375.00	63,201.00	44,723.00	64,727.00	77,276.00	44,723.00			448,025.00
510200 OVERTIME	-	-					-		-
510300 FICA EMPLOYER SHARE	11,733.00	4,835.00	3,421.00	4,917.00	5,912.00	3,421.00	127		34,239.00
510400 UNEMPLOYMENT INSURANCE	859.00	362.00	353.00	362.00	362.00	353.00	-		2,651.00
510600 RETIREMENT	14,491.00	7,508.00	3,860.00	5,547.00	6,669.00	3,860.00	(#)		41,935.00
510700 LIFE & HEALTH INSURANCE	21,240.00	9,360.00	4,752.00	14,400.00	14,400.00	4,896.00	-		69,048.00
510710 HEALTH REIMBURSEMENT PLA	885.00	390.00	198.00 2,352.00	600.00 1,106.00	600.00 1,874.00	204.00 2,354.00	-		2,877.00 11,703.00
510800 WORKMENS COMPENSATION 510810 LIVING ALLOWANCE CITY MG	161.00	3,856.00	2,332.00	1,100.00	1,674.00	2,334.00	- 126		-
510811 AUTO ALLOWANCE CITY MGR	-								(E)
510900 LONGEVITY	2,161.00	300.00	821.00	300.00	1,046.00	821.00	-		5,449.00
510901 SALE OF EARNED TIME	9,447.00	10,184.00	8,008.00	2,721.00	1,197.00	5,253.00			36,810.00
520100 OFFICE SUPPLIES	2,700.00	500.00	75.00	150.00	200.00	50.00	-		3,675.00
520300 COMMUNICATIONS		6,000.00							6,000.00
520500 VEHICLE FUEL	900.00	3,000.00	2,000.00	4,000.00		4,500.00	1000		15,150.00
520502 EQUIPMENT FUEL		1,000.00		3,500.00		500.00	-		6,500.00
520600 VEHICLE MAINTENANCE	500.00	500.00		500.00		1,200.00	-		4,200.00
520700 SMALL EQUIP/TOOLS	27	1,000.00	500.00	1,000.00		100.00	-		2,650.00 1,500.00
520701 LAB EQUIPMENT					1,500.00				-
520702 DUMPSTERS		12 000 00	0.000.00	2,000.00	5,000.00	10,000.00	-		38,000.00
520800 EQUIPMENT MAINTENANCE	1 200 00	12,000.00		4,000.00		6,500.00	-		48,700.00
521200 MATERIALS & SUPPLIES	1,200.00	5,000.00	C 2000 - 1000 -	4,000.00	2,000.00	3,330.00			10,000.00
521202 RAW WATER LINE REPAIRS/S	150.00	1,200.00		7,000.00	20,000.00				28,350.00
521400 REPAIRS & MAINTENANCE 521800 UNIFORMS	130.00	-	-	- ,- 23.30			-		-
521800 UNIFORMS 522200 CHEMICALS		215,000.00	150.00	500.00	7,000.00	150.00			222,800.00
522200 CHEMICALS 522201 LAB CHEMICALS		-,			500.00				500.00
522601 LANDFILL FEES							-		-
530200 PROFESSIONAL SERVICES-LEGAL	1,000.00								1,000.00
530201 PROFESSIONAL SERVICES-AUDIT						500.00			20,000.00 31,500.00
530202 PROFESSIONAL SERVICES-OTHE	R 15,000.00	8,000.00	500.00			500.00	-		2,100.00
530203 BANK CHARGES	1,500.00			600.00					15,000.00
530205 PROFESSIONAL SERV SLUDGE				E 000 00	15,000.00				5,000.00
530206 PROFESSION SERVICES - DA		65 000 00	4 000 00	5,000.00		5,000.00	-		170,500.00
530300 UTILITIES	3,000.00	65,000.00	4,000.00	4,000.00		3,000.00			4,000.00
530301 UTILITIES - LAKE CABIN	6,000.00	50.00	500.00			500.00	-		7,150.00
530400 MEMBERSHIPS/PUBLICATIONS	6,000.00	, 50.00	, 500.00	2,000.00					2,000.00
530401 REPAIRS LAKE CABIN 530501 PROFESSIONAL SERV SECURIT	y 2,000.00	4,000.00	500.00			500.00	-		11,500.00
530503 LAB EQUIPMENT	2,000.00	3,000.00							3,000.00
530504 LAB SUPPLIES	*	2,000.0	D						2,000.00
531000 LIABILITY INSURANCE	2,750.00	1,100.0	0 1,100.00		And the second of the second o				8,250.00 7,050.00
531001 VEHICLE INSURANCE	600.00	300.0							53,850.00
531100 BUILDING INSURANCE	500.00		72.22.72.	The second second					16,350.00
531700 TRAINING LICENSES	3,000.00								1,200.00
532102 MEDICAL / DRUG TESTING	100.00								9,000.00
532300 TELEPHONE	2,000.00								7,700.00
532301 BROADBAND	2,000.0				VIII 11 000 000 000 000 000 000 000 000 0				10,700.00
532400 BUILDING/GROUNDS MAINTEN	1,500.0 12,000.0					25.00)		12,075.00
532500 POSTAGE	3,000.0			250.0	00				3,250.00
532800 BONDS 533100 COMPUTER LICENSE FEES	-								=
533100 COMPOTER EICENSE FEES 533200 MISC EXPENSE	-								-
533201 CONTRACT FOR SERVICE				-		-			7,700.00
533202 PUMP & CONTROL REPAIR		7,000.0			500.0		n		1,950.00
533300 OTHER SERVICE & CHARGES			250.0	0 1,500.0		200.0	0 -		12,000.00
533303 LAB ANALYSIS		5,000.0	00		7,000.0	U			800.00
523301 COPIER LEASE FEE	800.0	00					625,000.00		625,000.00
533302 DISPOSAL SERVICES							023,000.00	165,000.00	165,000.00
560216 DEBT SERVICE FEB - SEWER								464,100.00	464,100.00
560123 DEBT SERVICE - 2022 FAP PAY	ME -							-	-
OTHER TRANSFERS	296,552.0	00 483,746.	00 136,313.0	00 156,480.	00 287,386.0	00 102,910.0	629,000.00	629,100.00	2,721,487.00
TOTAL STATE OF STATE	250,552.0	403,7101							2,721,487.00
TOTAL MATERIALS & SUPPLIES Transfer to capital improvement fund									
540101 CAPITAL OUTLAY	-	-	-		-	-	-		-
540101 CAPITAL OF TEAT		-	- E	-					
540102 CAPITAL 540207 WATER TAP SUPPLIES			-	2					-
540213 14th STREET LIFT STATION						-			
540215 17TH STREET LIFT STATION						-			
560105 TRANSFER TO CIF								600,000.00	600,000.00
560101 TRANSFERS TO GENERAL FUN								-	-
560112 TRANSFER TO RESERVE	1000				-	-	-	600,000.00	
	296,552.	00 483,746	.00 136,313.	00 156,480	.00 287,386.	00 102,910.	00 629,000.00	0 1,229,100.00	3,321,487.00
	230,332.							2 224 427 27	3,321,487.00
								3,321,487.00	

FUND: OKEMAH UTILITIES AUTHORITY (02)

	ACTUAL BUDGET	CURRENT BUDGET F	PROPOSED BUDGET
	FY 2021 - 2022	FY 2022-2023	FY 2023-2024
ESTIMATED REVENUES: WATER & SEWER TAPS INSPECTION FEES OVERNIGHT CAMPING FEES LAKE PERMITS STATE GRANTS FEDERAL GRANTS OWRB LOAN FUNDS REFUSE COLLECTIONS WATER SALES SEWER SALES DUMPSTER SALES FEB REVENUE RENTALS AND LEASES DONATIONS MISCELLANEOUS REVENUES PENALTIES	925 0 28,613 10,858 0 0 0 351,957 1,267,731 617,973 900 164,230 17,680 0 7,760 24,292	500 0 18,000 7,000 0 0 515,000 1,280,000 620,000 900 165,000 20,000 0 0	The state of the s
INTEREST INCOME TRANSACTION FEE RESTITUTION TOTAL REVENUE	430 0 100 2,493,449	15,050 0 100 2,662,550	3,305,000
TRANSFERS IN: RESERVE FUND CITY CAPITAL	0		0 0
USE OF FUND BALANCE	0	597,265	16,487
TOTAL RESOURCES	2,493,449	3,259,815	3,321,487
PROPOSED EXPENDITURES: ADMINISTRATION WATER TREATMENT PLANT WATER DISTRIBUTION & MAINT. LAKE WASTEWATER TREATMENT PLANT SEWER COLLECTION SANITATION LOAN GRANT DEBT - CDBG TOTAL TRANSFERS OUT: RESERVE FOR DEPRECIATION FAP DEBT SERVICE FEB DEBT SERVICE SANITATION DEBT SERVICE GENERAL FUND	358,918 440,08 98,96 120,64 244,47 63,01 309,85 1,635,95	5 502,86° 127,766 1 171,93 9 266,37 99,66 558,38 2,159,71 0 100,10	483,746 136,313 156,480 287,386 1 102,910 7 629,000 0 2,092,387 0 0 464,100 165,000 0 600,000
TOTAL	2,265,939 227,510	3,259,815 0	3,321,487

CEMETERY CARE

Revenue

Interest Income	\$ 40.00	\$ 40.00	Revenue
Charges for Services	\$ _		
Transfer from General Fund (Cemetery Lot Sales)	\$ 2,500.00	\$ 2,500.00	Transfer in
Total Revenue		\$ 2,540.00	
Appropriations			
Transfer Out (Capital)		\$ 410.00	
Gross Surplus (Deficit)		\$ 2,130.00	
Fund Balance Carryover		\$ 87,192.17	
Net Surplus (Deficit)	,	\$ 89,322.17	•

FUND: CITY CEMETERY (04)

,			
,	ACTUAL BUDGET	CURRENT BUDGET	PROPOSED BUDGET
X.2	FY 2021 - 2022	FY 2022-2023	FY 2023-2024
ESTIMATED REVENUES: CHARGES FOR SERVICES INTEREST INCOME GIFTS AND PRIVATE DONATIONS	2,319 52 300	0 100 0	0 40 0
TOTAL REVENUE	2,671	100	40
TRANSFERS IN: GENERAL FUND CAPITAL FUND	0	2,500	2,500 410
USE OF FUND BALANCE	0	0	0
TOTAL RESOURCES	2,671	2,600	2,950
PROPOSED EXPENDITURES: CEMETERY	0	C	0
TRANSFERS OUT: CAPITAL IMP FUN	c C	C	0
TOTAL	0	0	0
101712	2,671	2,600	2,950

CAPITAL IMPROVEMENT

CAI ITAL IIVII NOVE	(VICIVI					
Revenue						
Interest		\$	15,000.00			
CDBG		\$	-			
OWRB Loan Fund	S	\$	1,620,000.00			
FAA Grant		\$	-	\$	1,635,000.00	Revenue
Transfer from ARP	'A	\$	-			
Transfer from Airpo		\$	-			
Transfer from Cen		\$	410.00			
Transfer from Deb		\$	_			
Transfer from OUA		\$	-			
Transfer from OUA		\$	-			
	eral Fund 1 Cent Sales		342,857.14	\$	343,267.14	Transfer in
Transier from Con	Total Revenue			\$	1,978,267.14	-
	••••					
Appropriations						
General Governm	ent		10,000.00			
Police			-			
Fire			-			
Public Works			4,100.00			
Animal			-			
Cemetery			410.00			
Parks	,					
Library			=			
Emergency Mana	gement		-			
Pool	.60		~			
Code Enforceme	nt		-			
Airport			-			
Community Cent	er		-			
OUA Administrat			1,635,000.00)		
Water Treatmen						
Water Distributi			1,650.00)		
Lake			410.00)		
Wastewater			1-			
Sewer			1,650.00	0		
Saniation			-			
OEDA Administr	ation		-			
	22 FAP Payment		360,000.0	0		
Transfer Out (O			-			
Transfer out (*				0.042.220.4	00
	Total Appropriations				2,013,220.0	00
	Gross Surplus (Deficit)				\$ (34,952.	86)
			over		\$ 286,209.	25
	Plus Fund Balance Ca	rryo	ovei			
	Net Surplus (Deficit)				\$ 251,256	.39

Net Surplus (Deficit)

CAPITAL IMPROVEMENT

Revenue

	Total Revenue		\$ 1,963,367.14	
Transfer from	General Fund 1 Cent Sales	\$ 342,857.14	\$ 343,267.14	Transfer iı
Transfer from	OUA Res	\$ -		
Transfer from	Cemetery	\$ 410.00		
Transfer from	Airport Savings	\$ -		
Transfer from	OUA Bond	\$ -		
Transfer from	1/2 Cent DS	\$ -		
Transfer from	ARPA	\$ -		
FAA Grant		\$ -	\$ 1,620,100.00	Revenue
OWRB Loan	Funds	\$ 1,620,000.00		
CDBG		\$ -		
Interest		\$ 100.00		

Appropriations

GENERAL GOVERNMENT

. 1	Tyler Technology	10,000.00	
		-	
		-	
TOTAL ADMINIS	TRATION		10,000.00
POLICE			
		-	
		-	
		=	
TOTAL POLICE			-
5155			
FIRE		-	
TOTAL FIRE			
PUBLIC WORKS	STREETS		
	BancFirst Dump Truck Pay	4,100.00	
		-	
		20	
		-	
PURIL	WORKS		4,100.00
TOTAL PUBLIC	, WORKS		
ANIMAL			
		-	
TOTAL ANIMA	AL		
CEMETERY	BancFirst Dump Truck Pay	410.00	
		-,1	
	The state of the state of the state of		410.00
TOTAL CEME	TERY		

PARKS TOTAL PARKS LIBRARY TOTAL LIBRARY **EMERGENCY MANAGEMENT** TOTAL EMERGENCY MANAGEMENT **POOL** TOTAL POOL CODE ENFORCEMENT TOTAL CODE ENFORCEMENT **AIRPORT** TOTAL AIRPORT **COMMUNITY CENTER** TOTAL COMMUNITY CENTER

ADMINISTRATION

Tyler Technology 2022 FAP Loan Expense 15,000.00 1,620,000.00

-

TOTAL ADMINISTRATION

1,635,000.00

WATER TREATMENT

TOTAL WATER TREATMENT

WATER DISTRIBUTION

BancFirst Dump Truck Pay

1,650.00

TOTAL WATER DISTRIBUTION

1,650.00

LAKE

BancFirst Dump Truck Pay

410.00

-

TOTAL LAKE

410.00

WASTEWATER

TOTAL WASTEWATER

-	_,		-	
	۱-۱	Λ	-	
	_ \	v v	_	n

BancFirst Dump Truck Pay

Net Surplus (Deficit)

1,650.00

236,356.39

	-	
TOTAL SEWER		1,650.00
TOTAL SEWER		
SANITATION	-,	
	-	
	-	
TOTAL SANITATION		
	16	
OEDA ADMINISTRATION	-	
	-	
TOTAL OEDA ADMINISTRATION		
TOTAL GLDA ADMINISTRATION		
BOK 2022 FAP LOAN PAYMENT	360,000.00	
DEBT SERVICE		360,000.00
TRANSFER OUT OEDA FUND		
T. I. I. Ameropriations		2,013,220.00
Total Appropriations		-
Gross Surplus (Deficit)		\$ (49,852.86)
Plus Fund Balance Carryover	•	\$ 286,209.25
TO STATE OF THE ST		

FUND: CAPITAL IMPROVEMENT (05)

[100	THE RESERVE OF THE PERSON NAMED IN COLUMN 2 IN COLUMN	PROPOSED BUDGET
	FY 2021 - 2022	FY 2022-2023	FY 2023-2024
ESTIMATED REVENUES:	04.000	0	0
STATE GRANTS	81,266 8,460	0	0
FEDERAL GRANTS OWRB LOAN FUNDS	0,400	2,049,000	1,620,000
FAA AIRPORT GRANT FUNDS	36,927	0	0
MISCELLANEOUS	0	4,000	0
GIFTS AND PRIVATE GRANTS	0	0	0
INTEREST INCOME	458	11,100	15,000
INSURANCE	15,586	0	U
TOTAL REVENUE	142,697	2,064,100	1,635,000
TRANSFERS IN:	435,698	325,000	342,857
GENERAL FUND	435,030	63,080	0
ARPA	0	0	0
AIRPORT SALES TAX DEBT SERVICE	0	0	0
CEMETERY	0	0	410
OUA RESERVE	0	0	0
USE OF FUND BALANCE	250,845	72,900	35,363
TOTAL RESOURCES	829,240	2,525,080	2,013,630
TOTALTIZOGONOZO			
PROPOSED EXPENDITURES:	9,429	17,000	10,000
GENERAL GOVERNMENT	12,612	40,000	
POLICE	25,400	15,000	
CITY FIRE	20,400		
DISPATCH STREET/PUBLIC WORKS	11,418	150,000	4,100
ANIMAL CONTROL	237,653	10,000	
CEMETERY	6,462	3,000	
PARKS & RECREATION	14,371		
LIBRARY	1,332		
EMERGENCY MANAGEMENT	28,893		0
COPS IN SCHOOL	3.400		
CITY POOL	3,400		
CODE ENFORCEMENT	245,592		mile and the second sec
AIRPORT MEDIA CENTER	10,728	CASH BEAUTY OF THE REAL PROPERTY OF THE PROPERTY OF THE PARTY.	
ADMINISTRATION	52,741		
WATER TREATMENT PLANT	19,290	15,00	
WATER DISTRIBUTION	5,583		
LAKE	25,630		
WASTEWATER TREATMENT	28,570		
SEWER COLLECTION	39,831		Chair .
SANITATION DEBT SERVICE	4,915)	0
TRANSFERS OUT:			
CAPITAL RESERVE			360,000
BOK FAP LOAN PAYMENT OEDA (DEBT SERVICE)	45,00	0	0 360,000
TOTAL	829,240	2,525,080	2,013,220
TOTAL	0	0	410

1/2 CENT SALES TAX DEBT FUND

Revenue

Interest Income
Transfer from General Fund (1/2 cent sales tax)

\$ 3,000.00 \$ 3,000.00 \$ 171,428.57 \$ 171,428.57 Total Revenue \$ 174,428.57

Appropriations

Transfer Out

FUND: SALES TAX DEBT SERVICE (07)

	ACTUAL BUDGET FY 2021-2022	CURRENT BUDGET FY 2022-2023	PROPOSED BUDGET FY 2023-2024
ESTIMATED REVENUES: INTEREST INCOME	92	100	3,000
TOTAL REVENUE	92	100	3,000
TRANSFERS IN: GENERAL FUND	217,849	162,000	171,429
USE OF FUND BALANCE	0	0	0
TOTAL RESOURCES	217,941	162,100	174,429
PROPOSED EXPENDITURES: 2014 Series Dump Truck - Bancfirst Fire Equipment - CSB	87,926 8,170 10,160	8,170	0
TRANSFERS OUT: CAPITAL OUA BOND OEDA GENERAL FUND	0 0 0 36,000	45,000 (0	0
TOTAL	142,256 75,685	149,670 12,430	0 174,429

ARPA FUND

Revenue

Federal Grants Interest Income Transfer In \$ 12,000.00 \$ 12,000.00 Revenue \$ - \$ - Transfer in

Appropriations

Transfer Out

	\$ 300,000.00		To General
Total Appropriations		\$ 300,000.00	
Gross Surplus (Deficit)	_	\$ (288,000.00)	
Fund Balance Carryover		\$ 529,387.00	
Net Surplus (Deficit)	9.º	\$ 241,387.00	

FUND: ARPA (08)

	ACTUAL BUDGET	CURRENT BUDGET	PROPOSED BUDGET
	FY 2021-2022	FY 2022-2023	FY 2023-2024
ESTIMATED REVENUES: FEDERAL GRANTS INTEREST INCOME	273,510 171	273,500 0	0 12,000
TOTAL REVENUE	273,681	273,500	12,000
TRANSFERS IN: GENERAL FUND	0	0	0
USE OF FUND BALANCE	0	0	288,000
TOTAL RESOURCES	273,681	273,500	300,000
PROPOSED EXPENDITURES: TRANSFERS OUT: CAPITAL OUA BOND OEDA GENERAL FUND	000000000000000000000000000000000000000	0	0 0
TOTAL	0 273,681	63,080 210,420	300,000

OUA RESERVE CAPITAL

Revenue

ransfer in
evenue

Appropriations

Transfer Out (Capital)	\$ -	_	
Total Appropriations		\$	-
Gross Surplus (Defici	it)	\$	10,000.00
Fund Balance Carryo		\$	49,501.00
Net Surplus (Deficit		\$	59,501.00

FUND: OUA RESERVE CAPITAL (12)

,			
	ACTUAL BUDGET FY 2021 - 2022	CURRENT BUDGET FY 2022-2023	PROPOSED BUDGET FY 2023-2024
ESTIMATED REVENUES: INTEREST INCOME	37	100	10,000
TOTAL REVENUE	37	100	10,000
TRANSFERS IN: OUA	0	0	0
USE OF FUND BALANCE	0	0	0
TOTAL RESOURCES	37	100	10,000
PROPOSED EXPENDITURES:			
TRANSFERS OUT: CAPITAL IMPROVEMENT OUA	(A PARTY OF THE REAL PROPERTY OF THE PARTY OF	0 0
TOTAL	0	0	0 10,000

OUA BOND

Revenue

Interest Income
Transfer from General Fund (1 cent sales tax)
Transfer from 1/2 Cent Debt Tax Fund

Total Revenue	Ψ		\$	353,857.14	-
	\$	342,857.14	¢	_	Transfer in
	\$	NO. 10 P. DO G. CO. 10 P. CO. 10	\$	11,000.00	Revenue

Appropriations

2022 FAP Loan Payment

Transfer Out

	\$ 350,000.00	
	\$ -	
Total Appropriations		\$ 350,000.00
Gross Surplus (Deficit)		\$ 3,857.14
Fund Balance Carryover		\$ 280,268.00
Net Surplus (Deficit)		\$ 284,125.14

FUND: OUA BOND ACCOUNT (24)

	ACTUAL BUDGET FY 2021 - 2022	CURRENT BUDGET FY 2022-2023	PROPOSED BUDGET FY 2023-2024
ESTIMATED REVENUES: INTEREST INCOME	122	100	11,000
TOTAL REVENUE	122	100	11,000
TRANSFERS IN: GENERAL FUND SALES TAX DS	435,698 0	325,000 0	342,857 0
USE OF FUND BALANCE	0	0	0
TOTAL RESOURCES	435,820	325,100	353,857
PROPOSED EXPENDITURES: WATER PLANT DEBT SERVICE SEWER PLANT DEBT SERVICE 2022 FAP BOK 2014 SERIES BOK	300,010		0 350,000
TRANSFERS OUT: GENERAL FUND			0
TOTAL	300,010 135,810	324,000 1,100	350,000 3,857

OEDA

Revenue Transfer From Capital Improvement Fund Transfer From1/2 cent DS Interest Income Miscellaneous Revenue Rental and Leases Sale of Asset	Hay Sales Caraustar DBA Greif Total Revenue	\$ \$ \$ \$ 1	4,500.00 - 20,000.00 -	\$	120,000.00 124,500.00	Transfer in
Appropriations						
Payroll	1 FTE (2- PT employe	\$	-			
Office Supplies		\$	500.00		67,500.00	
Material and Supplies		\$	250.00			
Repairs and Maint.		\$	5,000.00			
Uniforms		\$	· -			
Shared Chemical Exp		\$	-0			
Professional Services-Audit		\$	16,500.00			
Professional Services-Other		\$	45,000.00			
Bank Charges		\$	30.00			
Memberships & Publications		\$	6,000.00	\$	74,030.00	
Professional Services-Security		\$	1,000.00			
Professional Services-Legal		\$	-			
Economic Development - Lt Gov. Turkey Hunt		\$	5,000.00			
Turkey Gift		\$	500.00			
Professional Services (OEDA Director)		\$	4,000.00			
Professional Services (ARLO)		\$	4,000.00			
Liability Insurance		\$	1,100.00			
Building Insurance		\$	18,500.00			
Training / Licenses		\$	750.00			
Telephone		\$	1,000.00			
Broadband		\$	1,500.00			
Building & Grounds Maint		\$	-			
Capital Outlay		\$	1,000.00			
OEDA Dock Loan BancFirst (Quantum docks)		\$	54,000.00			
Debt Service (OEDA-Quantum) ODOC		\$	10,000.00	_		
Transfer Out (General Fund)	2.50	_\$	-		475 000 00	
	Total Appropriations			\$		
	Gross Surplus (Defic		(O) (OT	\$	(51,130.00 224,830.00	
	Plus Fund Balance (over	\$		
	Net Surplus (Deficit)			Φ	173,700.00	,

FUND: OEDA (30)

	ACTUAL BUDGET	CURRENT BUDGET	PROPOSED BUDGET
1	FY 2021 - 2022	FY 2022-2023	FY 2023-2024
ESTIMATED REVENUES: STATE GRANTS FEDERAL GRANTS INDUSTRIAL BLD LEASE REN' RENTALS AND LEASES MISCELLANEOUS REVENUE SALE OF ASSET INTEREST	0 36,905	0 40,000	0 0 120,000 0 0 4,500
TOTAL REVENUE	158,933	310,000	124,500
TRANSFERS IN: GENERAL FUND CAPITAL IMPROVEMENT SALES TAX DEBT SERVICE USE OF FUND BALANCE	0 45,000 0	0 0 45,000 0	
TOTAL RESOURCES	203,933	355,000	175,630
PROPOSED EXPENDITURES: GENERAL GOVERNMENT TRANSFERS OUT: GENERAL FUND	145,552		
	445.550	250 400	175,630
TOTAL	145,552	256,180	175,630
	58,381	98,820	U

SCHEDULE OF DEBT SERVICE FUNDING

1 CENT

1/2 CENT

		OUA D.S.	D.S	AUO	CIF	OEDA	General Fund	
	Expense account	FUND 24	THEN CAPITAL FUND 07	FUND 02	FUND 05	FUND 30	FUND 01	TOTAL
REVENUE Sales Tax		342,857.14	171,428.57	165,000.00	342,857.14			857,142.86 165,000.00
FEB Revenue Water Revenue				464,100.00				464,100.00
Transfers In: Transfer from Cemetery Care	2				410			410.00
Transfers Out: Transfer to CIF Transfer to OUA Bond							•	-
Transfer to OEDA Transfer to General Fund		-	•		-	-	-	- -
Debt Service:				1454 100 001				(464,100.00)
2022 FAP	02.590.560123			(464,100.00)	(360,000.00)			(360,000.00)
2022 FAP	05.590.560123	in so one so)			(300,000.00)			(350,000.00)
2022 FAP	24.590.560123	(350,000.00)						-
2014 series	24.590.560122	•	_			• •		
2014 series	07.590.560122			(150,000.00)				(150,000.00)
2011 OWRB	02.590.560216			(220,000.00,				-
2014 series	05.590.560122	·				(54,000.00)		(54,000.00)
Debt Service OEDA new loan	30.501.540203					(10,000.00)		(10,000.00)
ODOC OEDA	30.501.540186		_		(8,170.00)			(8,170.00)
Dump truck - BancFirst**	05.590.560115				• • • • •			•
Fire Equipment - Oklahoma Sta	3(-07.550.560120		-					
Transfer to Gen Fund		(7,142.86)	171,428.57	15,000.00	(24,902.86)	(64,000.00)	-	90,382.86
Remaining Balance		Remaining balance	Left in the Fund		Used to fund	Funded with	Remaining	
		funded with fund			other capital	other OEDA	1/2 cent debt service	
		balance	'		outlay	revenues	and 1 cent OUA	
** Dump truck payments char	ged to the following a		ts:				debt service	
05.505.540101	4,084.80						not needed	
05.507.540101	408.48						for debt service;	
05.521.540101	1,633.92		NEW FUND NAME:				transferred to	
05.522.540101	408.48		SALES TAX DEBT SER	VICE			General Fund	
05.524.540101	1,633.92	_	FUND					
00.02.40.10.10	8,169.60							
		=	Ordinance 2019-7					
			Expires 12-31-39					

DEBT SERVICE PAYMENT SCHEDULE

		2022 Promisso	Total Aggregate		
Month	2011 CWSRF	Principal	Interest	Debt Service	
07/15/2023	(12,456.78)	(47,141.10)	(67,585.84)	(127,183.72)	
08/15/2023	(12,456.78)	(47,141.10)	(67,585.84)	(127,183.72)	
09/15/2023	(12,456.78)	(47,141.10)	(67,585.84)	(127,183.72)	
10/15/2023	(12,456.78)	(27,083.33)	(66,553.33)	(106,093.45)	
11/15/2023	(12,456.78)	(27,083.33)	(66,553.33)	(106,093.45)	
12/15/2023	(12,456.78)	(27,083.33)	(66,553.33)	(106,093.45)	
01/15/2024	(12,456.78)	(27,083.33)	(66,553.33)	(106,093.45)	
02/15/2024	(12,456.78)	(27,083.33)	(66,553.33)	(106,093.45)	
03/15/2024	(12,456.78)	(27,083.33)	(66,553.33)	(106,093.45)	
04/15/2024	(12,456.78)	(27,083.33)	(66,553.33)	(106,093.45)	
05/15/2024	(12,456.78)	(27,083.33)	(66,553.33)	(106,093.45)	
06/15/2024	(12,456.78)	(27,083.33)	(66,553.33)	(106,093.45)	
07/15/2024	(12,456.78)	(27,083.33)	(66,553.33)	(106,093.45)	
08/15/2024	(12,456.78)	(27,083.33)	(66,553.33)	(106,093.45)	
09/15/2024	(12,456.78)	(27,083.33)	(66,553.33)	(106,093.45)	
10/15/2024	(12,456.78)	(28,333.33)	(65,415.83)	(106,205.95)	
11/15/2024	(12,456.78)	(28,333.33)	(65,415.83)	(106,205.95)	
12/15/2024	(12,456.78)	(28,333.33)	(65,415.83)	(106,205.95)	
01/15/2025	(12,456.78)	(28,333.33)	(65,415.83)	(106,205.95)	
02/15/2025	(12,456.78)	(28,333.33)	(65,415.83)	(106,205.95)	
03/15/2025	(12,456.78)	(28,333.33)	(65,415.83)	(106,205.95)	
04/15/2025	(12,456.78)	(28,333.33)	(65,415.83)	(106,205.95)	
05/15/2025	(12,456.78)	(28,333.33)	(65,415.83)	(106,205.95)	
06/15/2025	(12,456.78)	(28,333.33)	(65,415.83)	(106,205.95)	
07/15/2025	(12,456.78)	(28,333.33)	(65,415.83)	(106,205.95)	
08/15/2025	(12,456.78)	(28,333.33)	(65,415.83)	(106,205.95)	
09/15/2025	(12,456.78)	(28,333.33)	(65,415.83)	(106,205.95)	
10/15/2025	(12,456.78)	(29,583.33)	(64,225.83)	(106,265.95)	
11/15/2025	(12,456.78)	(29,583.33)	(64,225.83)	(106,265.95)	
12/15/2025	(12,456.78)	(29,583.33)	(64,225.83)	(106,265.95)	
01/15/2026	(12,456.78)	(29,583.33)	(64,225.83)	(106,265.95)	
02/15/2026	(12,456.78)	(29,583.33)	(64,225.83)	(106,265.95	
03/15/2026	(12,456.78)	(29,583.33)	(64,225.83)	(106,265.95)	
04/15/2026	(12,456.78)	(29,583.33)	(64,225.83)	(106,265.95)	
05/15/2026	(12,456.78)	(29,583.33)	(64,225.83)	(106,265.95)	
06/15/2026	(12,456.78)	(29,583.33)	(64,225.83)	(106,265.95)	
07/15/2026	(12,456.78)	(29,583.33)	(64,225.83)	(106,265.95	
08/15/2026	(12,456.78)	(29,583.33)	(64,225.83)	(106,265.95	
09/15/2026	(12,456.78)	(29,583.33)	(64,225.83)	(106,265.95	
10/15/2026	(12,456.78)	(30,833.33)	(62,983.33)	(106,273.45	
11/15/2026	(12,456.78)	(30,833.33)	(62,983.33)	(106,273.45	
12/15/2026	(12,456.78)	(30,833.33)	(62,983.33)	(106,273.45	
01/15/2027	(12,456.78)	(30,833.33)	(62,983.33)	(106,273.45	
02/15/2027	(12,456.78)	(30,833.33)	(62,983.33)	(106,273.45	
03/15/2027	(12,456.78)	(30,833.33)	(62,983.33)		
04/15/2027	(12,456.78)	(30,833.33)	(62,983.33)	THE RESIDENCE OF THE PARTY OF T	
05/15/2027	(12,456.78)	(30,833.33)	(62,983.33)	(106,273.45	

			700	(10.50=0.10)
06/15/2027	(12,456.78)	(30,833.33)	(62,983.33)	(106,273.45)
07/15/2027	(12,456.78)	(30,833.33)	(62,983.33)	(106,273.45)
08/15/2027	(12,456.78)	(30,833.33)	(62,983.33)	(106,273.45)
09/15/2027	(12,456.78)	(30,833.33)	(62,983.33)	(106,273.45)
10/15/2027	(12,456.78)	(32,083.33)	(61,688.33)	(106,228.45)
11/15/2027	(12,456.78)	(32,083.33)	(61,688.33)	(106,228.45)
12/15/2027	(12,456.78)	(32,083.33)	(61,688.33)	(106,228.45)
01/15/2028	(12,456.78)	(32,083.33)	(61,688.33)	(106,228.45)
02/15/2028	(12,456.78)	(32,083.33)	(61,688.33)	(106,228.45)
03/15/2028	(12,456.78)	(32,083.33)	(61,688.33)	(106,228.45)
04/15/2028	(12,456.78)	(32,083.33)	(61,688.33)	(106,228.45)
05/15/2028	(12,456.78)	(32,083.33)	(61,688.33)	(106,228.45)
06/15/2028	(12,456.78)	(32,083.33)	(61,688.33)	(106,228.45)
07/15/2028	(12,456.78)	(32,083.33)	(61,688.33)	(106,228.45)
08/15/2028	(12,456.78)	(32,083.33)	(61,688.33)	(106,228.45)
09/15/2028	(12,456.78)	(32,083.33)	(61,688.33)	(106,228.45)
10/15/2028	(12,456.78)	(33,333.33)	(60,340.83)	(106,130.95)
11/15/2028	(12,456.78)	(33,333.33)	(60,340.83)	(106,130.95)
12/15/2028	(12,456.78)	(33,333.33)	(60,340.83)	(106,130.95)
01/15/2029	(12,456.78)	(33,333.33)	(60,340.83)	(106,130.95)
02/15/2029	(12,456.78)	(33,333.33)	(60,340.83)	(106,130.95)
03/15/2029	(12,456.78)	(33,333.33)	(60,340.83)	(106,130.95)
04/15/2029	(12,456.78)	(33,333.33)	(60,340.83)	(106,130.95)
05/15/2029	(12,456.78)	(33,333.33)	(60,340.83)	(106,130.95)
	(12,456.78)	(33,333.33)	(60,340.83)	(106,130.95)
06/15/2029	(12,456.78)	(33,333.33)	(60,340.83)	(106,130.95)
07/15/2029	(12,456.78)	(33,333.33)	(60,340.83)	(106,130.95)
08/15/2029	(12,456.78)	(33,333.33)	(60,340.83)	(106,130.95)
09/15/2029		(34,583.33)	(58,940.83)	(105,980.95)
10/15/2029	(12,456.78)	(34,583.33)	(58,940.83)	(105,980.95)
11/15/2029	(12,456.78)	(34,583.33)	(58,940.83)	(105,980.95)
12/15/2029	(12,456.78)	(34,583.33)	(58,940.83)	(105,980.95)
01/15/2030	(12,456.78)		(58,940.83)	(105,980.95)
02/15/2030	(12,456.78)	(34,583.33)	(58,940.83)	(105,980.95)
03/15/2030	(12,456.78)	(34,583.33)	(58,940.83)	(105,980.95)
04/15/2030	(12,456.78)	(34,583.33)	(58,940.83)	(105,980.95)
05/15/2030	(12,456.78)	(34,583.33)	(58,940.83)	(105,980.95)
06/15/2030	(12,456.78)	(34,583.33)	(58,940.83)	(105,980.95)
07/15/2030	(12,456.78)	(34,583.33)	(58,940.83)	(105,980.95)
08/15/2030	(12,456.78)	(34,583.33)	(58,940.83)	(105,980.95)
09/15/2030	(12,456.78)	(34,583.33)	(57,488.33)	(106,195.11)
10/15/2030	(12,456.78)	(36,250.00)		(106,195.11)
11/15/2030	(12,456.78)	(36,250.00)	(57,488.33)	(106,195.11)
12/15/2030	(12,456.78)	(36,250.00)	(57,488.33)	(106,195.11)
01/15/2031	(12,456.78)	(36,250.00)	(57,488.33)	(106,195.11)
02/15/2031	(12,456.78)	(36,250.00)	(57,488.33)	(106,195.11)
03/15/2031	(12,456.78)	(36,250.00)	(57,488.33)	(106,195.11)
04/15/2031	(12,456.78)	(36,250.00)	(57,488.33)	(106,195.11)
05/15/2031	(12,456.78)	(36,250.00)	(57,488.33)	(106,195.11)
06/15/2031	(12,456.78)	(36,250.00)	(57,488.33)	(106,195.11)
07/15/2031	(12,456.78)	(36,250.00)	(57,488.33)	(106,195.11)
08/15/2031	(12,456.78)	(36,250.00)	(57,488.33)	(100,193.11)

09/15/2031	(12,456.78)	(36,250.00)	(57,488.33)	(106,195.11)
10/15/2031	(12,565.10)	(37,916.67)	(55,965.83)	(106,447.60)
11/15/2031	(12,565.10)	(37,916.67)	(55,965.83)	(106,447.60)
12/15/2031	(12,565.10)	(37,916.67)	(55,965.83)	(106,447.60)
01/15/2032	(12,565.10)	(37,916.67)	(55,965.83)	(106,447.60)
02/15/2032	(12,565.10)	(37,916.67)	(55,965.83)	(106,447.60)
03/15/2032	(12,565.10)	(37,916.67)	(55,965.83)	(106,447.60)
04/15/2032		(37,916.67)	(55,965.83)	(93,882.50)
05/15/2032		(37,916.67)	(55,965.83)	(93,882.50)
06/15/2032		(37,916.67)	(55,965.83)	(93,882.50)
07/15/2032		(37,916.67)	(55,965.83)	(93,882.50)
08/15/2032		(37,916.67)	(55,965.83)	(93,882.50)
09/15/2032		(37,916.67)	(55,965.83)	(93,882.50)
10/15/2032		(51,666.67)	(54,373.33)	(106,040.00)
11/15/2032		(51,666.67)	(54,373.33)	(106,040.00)
12/15/2032		(51,666.67)	(54,373.33)	(106,040.00)
01/15/2033		(51,666.67)	(54,373.33)	(106,040.00)
02/15/2033		(51,666.67)	(54,373.33)	(106,040.00)
03/15/2033		(51,666.67)	(54,373.33)	(106,040.00)
04/15/2033		(51,666.67)	(54,373.33)	(106,040.00)
05/15/2033		(51,666.67)	(54,373.33)	(106,040.00)
06/15/2033		(51,666.67)	(54,373.33)	(106,040.00)
07/15/2033		(51,666.67)	(54,373.33)	(106,040.00)
08/15/2033		(51,666.67)	(54,373.33)	(106,040.00)
09/15/2033		(51,666.67)	(54,373.33)	(106,040.00)
10/15/2033		(53,750.00)	(52,203.33)	(105,953.33)
11/15/2033		(53,750.00)	(52,203.33)	(105,953.33)
12/15/2033		(53,750.00)	(52,203.33)	(105,953.33)
		(53,750.00)	(52,203.33)	(105,953.33)
01/15/2034		(53,750.00)	(52,203.33)	(105,953.33)
02/15/2034		(53,750.00)	(52,203.33)	(105,953.33)
03/15/2034		(53,750.00)	(52,203.33)	(105,953.33)
04/15/2034		(53,750.00)	(52,203.33)	(105,953.33)
05/15/2034		(53,750.00)	(52,203.33)	(105,953.33)
06/15/2034		(53,750.00)	(52,203.33)	(105,953.33)
07/15/2034		(53,750.00)	(52,203.33)	(105,953.33)
08/15/2034		(53,750.00)	(52,203.33)	(105,953.33)
09/15/2034		(56,250.00)	(49,945.83)	(106,195.83)
10/15/2034		(56,250.00)	(49,945.83)	(106,195.83)
11/15/2034		(56,250.00)	(49,945.83)	(106,195.83)
12/15/2034		(56,250.00)	(49,945.83)	(106,195.83)
01/15/2035		(56,250.00)	(49,945.83)	(106,195.83)
02/15/2035		(56,250.00)	(49,945.83)	(106,195.83)
03/15/2035		(56,250.00)	(49,945.83)	(106,195.83)
04/15/2035		(56,250.00)	(49,945.83)	(106,195.83)
05/15/2035		(56,250.00)	(49,945.83)	(106,195.83)
06/15/2035		(56,250.00)	(49,945.83)	(106,195.83
07/15/2035		(56,250.00)	(49,945.83)	(106,195.83
08/15/2035		(56,250.00)	(49,945.83)	(106,195.83
09/15/2035		(58,750.00)	(47,583.33)	(106,333.33
10/15/2035		(58,750.00)	(47,583.33)	(106,333.33
11/15/2035		(30,730.00)	(47,505.55)	V-1-1-1-1-1

		(17 700 00)	(106 222 22)
12/15/2035	(58,750.00)	(47,583.33)	(106,333.33)
01/15/2036	(58,750.00)	(47,583.33)	(106,333.33)
02/15/2036	(58,750.00)	(47,583.33)	(106,333.33)
03/15/2036	(58,750.00)	(47,583.33)	(106,333.33)
04/15/2036	(58,750.00)	(47,583.33)	(106,333.33)
05/15/2036	(58,750.00)	(47,583.33)	(106,333.33)
06/15/2036	(58,750.00)	(47,583.33)	(106,333.33)
07/15/2036	(58,750.00)	(47,583.33)	(106,333.33)
08/15/2036	(58,750.00)	(47,583.33)	(106,333.33)
09/15/2036	(58,750.00)	(47,583.33)	(106,333.33)
10/15/2036	(60,416.67)	(45,703.33)	(106,120.00)
11/15/2036	(60,416.67)	(45,703.33)	(106,120.00)
12/15/2036	(60,416.67)	(45,703.33)	(106,120.00)
01/15/2037	(60,416.67)	(45,703.33)	(106,120.00)
02/15/2037	(60,416.67)	(45,703.33)	(106,120.00)
03/15/2037	(60,416.67)	(45,703.33)	(106,120.00)
04/15/2037	(60,416.67)	(45,703.33)	(106,120.00)
05/15/2037	(60,416.67)	(45,703.33)	(106,120.00)
06/15/2037	(60,416.67)	(45,703.33)	(106,120.00)
07/15/2037	(60,416.67)	(45,703.33)	(106,120.00)
08/15/2037	(60,416.67)	(45,703.33)	(106,120.00)
09/15/2037	(60,416.67)	(45,703.33)	(106,120.00)
10/15/2037	(62,500.00)	(43,770.00)	(106,270.00)
11/15/2037	(62,500.00)	(43,770.00)	(106,270.00)
12/15/2037	(62,500.00)	(43,770.00)	(106,270.00)
01/15/2038	(62,500.00)	(43,770.00)	(106,270.00)
02/15/2038	(62,500.00)	(43,770.00)	(106,270.00)
03/15/2038	(62,500.00)	(43,770.00)	(106,270.00)
04/15/2038	(62,500.00)	(43,770.00)	(106,270.00)
	(62,500.00)	(43,770.00)	(106,270.00)
05/15/2038	(62,500.00)	(43,770.00)	(106,270.00)
06/15/2038 07/15/2038	(62,500.00)	(43,770.00)	(106,270.00)
Maria de la companya del companya de la companya de la companya del companya de la companya de l	(62,500.00)	(43,770.00)	(106,270.00)
08/15/2038	(62,500.00)	(43,770.00)	(106,270.00)
09/15/2038	(64,583.33)	(41,770.00)	(106,353.33)
10/15/2038	(64,583.33)	(41,770.00)	(106,353.33)
11/15/2038	(64,583.33)	(41,770.00)	(106,353.33)
12/15/2038	(64,583.33)	(41,770.00)	(106,353.33)
01/15/2039	(64,583.33)	(41,770.00)	(106,353.33)
02/15/2039	(64,583.33)	(41,770.00)	(106,353.33)
03/15/2039	(64,583.33)	(41,770.00)	(106,353.33)
04/15/2039	(64,583.33)	(41,770.00)	(106,353.33)
05/15/2039	(64,583.33)	(41,770.00)	(106,353.33)
06/15/2039	(64,583.33)	(41,770.00)	(106,353.33
07/15/2039	(64,583.33)	(41,770.00)	(106,353.33
08/15/2039	(64,583.33)	(41,770.00)	(106,353.33
09/15/2039	(66,666.67)	(39,703.33)	(106,370.00
10/15/2039	(66,666.67)	(39,703.33)	(106,370.00
11/15/2039	(66,666.67)	(39,703.33)	(106,370.00
12/15/2039	(66,666.67)	(39,703.33)	(106,370.00
01/15/2040	(66,666.67)	(39,703.33)	(106,370.00
02/15/2040	(00,000.07)	(37,103.33)	(200,0,0.00

03/15/2040	(66,666.67)	(39,703.33)	(106,370.00)
04/15/2040	(66,666.67)	(39,703.33)	(106,370.00)
05/15/2040	(66,666.67)	(39,703.33)	(106,370.00)
06/15/2040	(66,666.67)	(39,703.33)	(106,370.00)
07/15/2040	(66,666.67)	(39,703.33)	(106,370.00)
08/15/2040	(66,666.67)	(39,703.33)	(106,370.00)
09/15/2040	(66,666.67)	(39,703.33)	(106,370.00)
10/15/2040	(68,750.00)	(37,570.00)	(106,320.00)
11/15/2040	(68,750.00)	(37,570.00)	(106,320.00)
12/15/2040	(68,750.00)	(37,570.00)	(106,320.00)
01/15/2041	(68,750.00)	(37,570.00)	(106,320.00)
02/15/2041	(68,750.00)	(37,570.00)	(106,320.00)
03/15/2041	(68,750.00)	(37,570.00)	(106,320.00)
04/15/2041	(68,750.00)	(37,570.00)	(106,320.00)
05/15/2041	(68,750.00)	(37,570.00)	(106,320.00)
06/15/2041	(68,750.00)	(37,570.00)	(106,320.00)
07/15/2041	(68,750.00)	(37,570.00)	(106,320.00)
08/15/2041	(68,750.00)	(37,570.00)	(106,320.00)
09/15/2041	(68,750.00)	(37,570.00)	(106,320.00)
10/15/2041	(70,833.33)	(35,370.00)	(106,203.33)
11/15/2041	(70,833.33)	(35,370.00)	(106,203.33)
12/15/2041	(70,833.33)	(35,370.00)	(106,203.33)
01/15/2042	(70,833.33)	(35,370.00)	(106,203.33)
02/15/2042	(70,833.33)	(35,370.00)	(106,203.33)
03/15/2042	(70,833.33)	(35,370.00)	(106,203.33)
04/15/2042	(70,833.33)	(35,370.00)	(106,203.33)
	(70,833.33)	(35,370.00)	(106,203.33)
05/15/2042 06/15/2042	(70,833.33)	(35,370.00)	(106,203.33)
07/15/2042	(70,833.33)	(35,370.00)	(106,203.33)
08/15/2042	(70,833.33)	(35,370.00)	(106,203.33)
09/15/2042	(70,833.33)	(35,370.00)	(106,203.33)
10/15/2042	(73,750.00)	(32,395.00)	(106,145.00)
The state of the s	(73,750.00)	(32,395.00)	(106,145.00)
11/15/2042	(73,750.00)	(32,395.00)	(106,145.00)
12/15/2042	(73,750.00)	(32,395.00)	(106,145.00)
01/15/2043	(73,750.00)	(32,395.00)	(106,145.00)
02/15/2043	(73,750.00)	(32,395.00)	(106,145.00)
03/15/2043	(73,750.00)	(32,395.00)	(106,145.00)
04/15/2043	(73,750.00)	(32,395.00)	(106,145.00)
05/15/2043	(73,750.00)	(32,395.00)	(106,145.00)
06/15/2043	(73,750.00)	(32,395.00)	(106,145.00)
07/15/2043	(73,750.00)	(32,395.00)	(106,145.00)
08/15/2043	(73,750.00)	(32,395.00)	(106,145.00)
09/15/2043	(76,666.67)	(29,297.50)	(105,964.17)
10/15/2043	(76,666.67)	(29,297.50)	(105,964.17)
11/15/2043	(76,666.67)	(29,297.50)	(105,964.17
12/15/2043	(76,666.67)	(29,297.50)	(105,964.17
01/15/2044	(76,666.67)	(29,297.50)	(105,964.17
02/15/2044	(76,666.67)	(29,297.50)	(105,964.17
03/15/2044	(76,666.67)	(29,297.50)	(105,964.17
04/15/2044 05/15/2044	(76,666.67)	(29,297.50)	(105,964.17

06/15/2014	(76,666.67)	(29,297.50)	(105,964.17)
06/15/2044 07/15/2044	(76,666.67)	(29,297.50)	(105,964.17)
	(76,666.67)	(29,297.50)	(105,964.17)
08/15/2044	(76,666.67)	(29,297.50)	(105,964.17)
09/15/2044	(80,000.00)	(26,077.50)	(106,077.50)
10/15/2044	(80,000.00)	(26,077.50)	(106,077.50)
11/15/2044	(80,000.00)	(26,077.50)	(106,077.50)
12/15/2044	(80,000.00)	(26,077.50)	(106,077.50)
01/15/2045	(80,000.00)	(26,077.50)	(106,077.50)
02/15/2045	(80,000.00)	(26,077.50)	(106,077.50)
03/15/2045	(80,000.00)	(26,077.50)	(106,077.50)
04/15/2045	(80,000.00)	(26,077.50)	(106,077.50)
05/15/2045		(26,077.50)	(106,077.50)
06/15/2045	(80,000.00)	(26,077.50)	(106,077.50)
07/15/2045	(80,000.00)	(26,077.50)	(106,077.50)
08/15/2045	(80,000.00)	(26,077.50)	(106,077.50)
09/15/2045	(80,000.00)	(22,717.50)	(106,050.83)
10/15/2045	(83,333.33)	(22,717.50)	(106,050.83)
11/15/2045	(83,333.33)	(22,717.50)	(106,050.83)
12/15/2045		(22,717.50)	(106,050.83)
01/15/2046	(83,333.33)	(22,717.50)	(106,050.83)
02/15/2046	(83,333.33)	(22,717.50)	(106,050.83)
03/15/2046	(83,333.33)		(106,050.83)
04/15/2046	(83,333.33)	(22,717.50)	(106,050.83)
05/15/2046	(83,333.33)	(22,717.50)	(106,050.83)
06/15/2046	(83,333.33)	all designation of the second	(106,050.83)
07/15/2046	(83,333.33)	(22,717.50)	(106,050.83)
08/15/2046	(83,333.33)		(106,050.83)
09/15/2046	(83,333.33)	(22,717.50) (19,305.00)	(105,971.67)
10/15/2046	(86,666.67)	(19,305.00)	(105,971.67)
11/15/2046	(86,666.67)	(19,305.00)	(105,971.67)
12/15/2046	(86,666.67)	(19,305.00)	(105,971.67)
01/15/2047	(86,666.67)	(19,305.00)	(105,971.67)
02/15/2047		(19,305.00)	(105,971.67)
03/15/2047	(86,666.67) (86,666.67)	(19,305.00)	(105,971.67)
04/15/2047		(19,305.00)	(105,971.67)
05/15/2047	(86,666.67)	(19,305.00)	(105,971.67)
06/15/2047	(86,666.67)	(19,305.00)	(105,971.67)
07/15/2047	(86,666.67)	(19,305.00)	(105,971.67)
08/15/2047	(86,666.67)	(19,305.00)	(105,971.67)
09/15/2047	(90,416.67)	(15,756.67)	(106,173.33)
10/15/2047	(90,416.67)	(15,756.67)	(106,173.33)
11/15/2047	(90,416.67)	(15,756.67)	(106,173.33)
12/15/2047	(90,416.67)	(15,756.67)	(106,173.33)
01/15/2048	(90,416.67)	(15,756.67)	(106,173.33)
02/15/2048	(90,416.67)	(15,756.67)	(106,173.33)
03/15/2048	(90,416.67)	(15,756.67)	(106,173.33)
04/15/2048	(90,416.67)	(15,756.67)	(106,173.33)
05/15/2048	(90,416.67)	(15,756.67)	(106,173.33)
06/15/2048	(90,416.67)	(15,756.67)	(106,173.33)
07/15/2048	(90,416.67)	(15,756.67)	(106,173.33)
08/15/2048	(90,410.07)	(13,730.07)	(100,175.55)

09/15/2048		(90,416.67)	(15,756.67)	(106,173.33)
10/15/2048		(94,166.67)	(12,055.00)	(106,221.67)
11/15/2048		(94,166.67)	(12,055.00)	(106,221.67)
12/15/2048		(94,166.67)	(12,055.00)	(106,221.67)
01/15/2049		(94,166.67)	(12,055.00)	(106,221.67)
02/15/2049		(94,166.67)	(12,055.00)	(106,221.67)
03/15/2049		(94,166.67)	(12,055.00)	(106,221.67)
04/15/2049		(94,166.67)	(12,055.00)	(106,221.67)
05/15/2049		(94,166.67)	(12,055.00)	(106,221.67)
06/15/2049		(94,166.67)	(12,055.00)	(106,221.67)
07/15/2049		(94,166.67)	(12,055.00)	(106,221.67)
08/15/2049		(94,166.67)	(12,055.00)	(106,221.67)
09/15/2049		(94,166.67)	(12,055.00)	(106,221.67)
10/15/2049	-	(97,916.67)	(8,195.83)	(106,112.50)
11/15/2049		(97,916.67)	(8,195.83)	(106,112.50)
12/15/2049		(97,916.67)	(8,195.83)	(106,112.50)
01/15/2050		(97,916.67)	(8,195.83)	(106,112.50)
02/15/2050		(97,916.67)	(8,195.83)	(106,112.50)
03/15/2050		(97,916.67)	(8,195.83)	(106,112.50)
04/15/2050		(97,916.67)	(8,195.83)	(106,112.50)
05/15/2050		(97,916.67)	(8,195.83)	(106,112.50)
06/15/2050		(97,916.67)	(8,195.83)	(106,112.50)
07/15/2050		(97,916.67)	(8,195.83)	(106,112.50)
08/15/2050		(97,916.67)	(8,195.83)	(106,112.50)
09/15/2050		(97,916.67)	(8,195.83)	(106,112.50)
10/15/2050		(102,083.33)	(4,183.33)	(106,266.67)
11/15/2050		(102,083.33)	(4,183.33)	(106,266.67)
12/15/2050		(102,083.33)	(4,183.33)	(106,266.67
01/15/2051		(102,083.33)	(4,183.33)	(106,266.67
02/15/2051		(102,083.33)	(4,183.33)	(106,266.67
03/15/2051		(102,083.33)	(4,183.33)	
04/15/2051		(102,083.33)	(4,183.33)	
05/15/2051		(102,083.33)	(4,183.33)	
06/15/2051		(102,083.33)	(4,183.33)	
07/15/2051		(102,083.33)	(4,183.33)	
08/15/2051		(102,083.33)	(4,183.33)	
09/15/2051		(102,083.33)	(4,183.33)	
07/13/2031	(1,495,463.31)	(20,632,673.30)	(14,464,455.02)	(36,592,591.63

SCHEDULE OF BUDGET TRANSFERS

FROM 02.590.560101

08.590.560101

TO 01.408002.

.01.408008.

MONTHLY AMOUNT ANNUAL AMOUNT 50,000.00

600,000.00 300,000.00 **PURPOSE** Operating Operating **FUND NAME OUA** to General ARPA to General

SPECIAL SCHEDULE

04.590.560105

05.408004.

Amount used

25,000.00

\$410.00

Cemetery Capital Projects

(Only transfer after project)

CITY OF OKEMAH, OKLAHOMA COMPOSITION OF FUND BALANCE AS OF MAY 31, 2023

Budget

Claim on Pooled Cash City General CSB #11024688 Police Department Special Exp Petty Cash Cash in Drawer CD #0073 CD #0057 CD #9571 CD #7582 LIBRARY CASH Total Cash and Investments Less encumbrances outstanding Fund Balance as reported	\$ 542,370 20 4,971 310 50 27,106 - 31,553	\$ 606,380 (18,474) 587,906	Fund Balance \$ 529,247
Claim on Pooled Cash OUA Gross Rev - CSB #11024696 Petty Cash Cash Drawer CD #9962 CD #0065 BF Savings - FEB Revenue Total Cash and Investments Less encumbrances outstanding Fund Balance as reported	\$ 642,795 1,094 210 800 102,586 63,435 68,940	\$ 777,274 (22,540) 754,734	\$ 691,299
CEMETERY CARE FUND:04 Cemetery Care Savings BF #7922 CD #0030 CD #1047 Total Cash and Investments and Fund Balance Less encumbrances outstanding Fund Balance as reported CAPITAL FUND:05 Claim on Pooled Cash Airport Savings BF #2325 CD #9563 CD #1771 CD #9571 CD #9954	89,423 50,000 65,043 434,358 4 250,000 150,000 200,000 94,733	204,465.96 - 204,466	\$ 87,192

CD #0022 Total Cash and Investments and Fund Balance Less encumbrances outstanding Fund Balance as reported	112,000 \$ 1,241,094.50 (150,380) \$ 1,090,715 \$ 286,209
DEBT SERVICE FUND:07	
Claim on Pooled Cash	190,843
Total Cash and Investments and Fund Balance	\$ 190,843.00
Less encumbrances outstanding	(681)
Fund Balance as reported	\$ 190,162 \$ 190,162
ARPA FUND:08	
Claim on Pooled Cash	529,387
Total Cash and Investments and Fund Balance	\$ 529,387.00
Less encumbrances outstanding	-
Fund Balance as reported	\$ 529,387 \$ 529,387
OUA CAPITAL RESERVE:12	
Claim on Pooled Cash	37,357
OUA RESERVE CAPITAL SAVINGS BF #2979	7,144
CD #9946	101,199
Total Cash and Investments and Fund Balance	\$ 145,699.58
Less encumbrances outstanding	<u> </u>
Fund Balance as reported	\$ 145,700 \$ 49,501
OUA BOND:24	
Claim on Pooled Cash	372,437
Total Cash and Investments and Fund Balance	\$ 372,437.00
Less encumbrances outstanding	(92,169)
Fund Balance as reported	\$ 280,268 \$ 280,268
OEDA FUND:30	
Claim on Pooled Cash	283,148
CD #3478	14,230
Total Cash and Investments and Fund Balance	\$ 297,378.00
Less encumbrances outstanding	(58,318)
Fund Balance as reported	\$ 239,060 \$ 224,830

Okemah News Leader

P.O. Box 191

Okemah, Oklahoma 74859

Phone (918) 623-0123

Kay Thompson, Publisher

Email: kay@okemahnewsleader.com

Fax (918) 623-0124

06/01/2023

OKEMAH, CITY OF C/O RELENA HADDOX 502 WEST BROADWAY OKEMAH, OK 74859

Thank you for your business.

Date	Column Inches	Rate	Description	Price
06/01/2023		Legal	Proposed Budget Summary	\$194.90



TOTAL BALANCE DUE:

\$194.90

The notarized Affidavit of Publication will be mailed upon receipt of payment.

AFFIDAVIT OF PUBLICATION

SEE ATTACHED

State of Oklahoma, County of Okfuskee, ss:

Pamela Thompson, of lawful age, being first duly sworn, states that she is the Publisher of the Okemah News Leader, a newspaper printed and published at Okemah, Okfuskee County, Oklahoma, and which said newspaper has a general paid circulation in said County, and said newspaper has been published continuously and uninterruptedly in said county for a period of more than One Hundred Four consecutive weeks prior to the first publication of the following notice:

Proposed Budget Summary

a copy of which is hereto attached, and that said notice was duly printed and published in regular consecutive issues of said newspaper on the following dates:

June 1, 2023

Affiant further says that said newspaper comes within all the prescriptions and requirements of Section 106, Title 25, Oklahoma Statues 1981, as amended, and meets all other requirements of the laws of the State of Oklahoma with reference to legal publications.

Subscribed and sworn to before me this 1st day of June 2023

Brenda K. Ralston, Notary Public My commission expires: November 15, 2026 My commission number is 18011690



Publisher's Fee

\$194.90

LEGAL NOTICE CITY OF OKEMAH, OKLAHOMA PROPOSED BUDGET SUMMARY

FISCAL YEAR 2023-24

FISCAL YEAR 2023-24

PUBLIC NOTICE OF PROPOSED BUDGET HEARING

A public hearing on the Fiscal Year 2023-24 City of Okemah Budget will be held at 5:50 P.M. on June 12, 2023 at the Okemah City Hall, 502 West Broadway, Okemah, Oklahoma, for the purposes of discussing and developing the City of Okemah budget for the fiscal year beginning July 1, 2023. The public hearing is open to the public and citizen comments on the proposed buget will be welcome. A copy of the proposed budget is available in the Office of the Okemah City Clerk.

CITY OF OKEMAH

CITY OF OKEMAH

BUDGET SUMMARY - ALL FUNDS FISCAL YEAR 2023 - 2024

			FISCA	L YEAR 2023 - 2024						
				CAPITAL	OUA RESERVE	OUA BOND		1/2 CENT		
	GENERAL	OUA	CEMETERY	IMPROVEMENT	CAPITAL	ACCOUNT		SALES TAX	ARPA	TOTALS
	JENEKAL	\$671,424.00		\$484,113.25	\$49,359.00	\$265,903.00	\$211,228.00	\$176,433.00	\$527,375.00	\$3,018,932.63
Estimated Beginning Available Fund Balance	5546,914.00	\$671,424.00	ф67,100.00	ψ101/110·II	4 7					
Resources:	1 500 005	3,305,000	40	1,635,000	10,000	11,000	124,500	3,000	12,000.00	6,833,565
Total Revenues	1,733,025	3,303,000	40	1,000,000	,	·				
Proposed Revenue Increase			2,500	343,267	-	342,857	-	171,429	-	1,160,053
Transfers In	300,000	-	2,500	040,207	_	- · -	-	-	•	600,000
OUA	600,000		2,540	1,978,267	10,000	353,857	124,500	174,429	12,000	8,593,618
Total Resources	2,633,025	3,305,000	2,340	1,970,207	10,000	000,000		•		
		2 074 404	00.722	2,462,380	59,359	619,760	335,728	349,862	539,375	11,612,550.49
Total Available For Appropriations	3,179,939	3,976,424	89,723	2,402,300	37,337	017,7.00	2007.	•		11,612,550
11 1										
Appropriations:				10,000		-	111,630	-	-	345,699
General Government	224,069	-	. •	10,000	_	_	,	-	-	654,050
Police	654,050	-	•	·	_	_	-	-	-	65,350
Fire	65,350	-	•		_		_	-	-	240,087
Police Dispatcher	240,087	-	•	4,100	_	_	_		-	172,860
Public Works/Street	168,760	-	•	4,100	_		_		-	61,676
Animal Control	61,676			. 410	_	_	-	_	-	114,826
Cemetery	114,416		•	410	_	_	-		-	52,250
Public Works/Parks & Recreation	52,250		•	•		_			-	119,816
Library	119,816		•	•		_		. <u>-</u>	-	96,156
Emergency Management	96,156			-		_		. <u>-</u>	-	48,992
Police-Cops In School	48,992			•	· _	_	. -	. -	-	28,833
Swimming Pool	28,833			•		_	. <u>-</u>		_	108,166
Code Enforcement	108,166		•	•		_	. -		_	3,700
Airport	3,700		•	•	•				-	17,550
Media Center	17,550		•		•				-	1,931,552
Administration	-	296,552		- 1,635,000	•				-	483,746
Water Treatment Plant	-	483,746			•				-	137,963
Water Distribution & Maint.	-	136,313	3	- 1,650				- -	-	454.000
Lake		156,480		- 410	•			_	_	287,386
Wastewater Treatment Plant	•	287,386			•	•		_	_	104,560
Sewer Collection	-	. 102,910		- 1,650	,			_	_	629,000
Sanitation		629,000)		•	- 350,000	64,000) -	-	
Debt Service	-	- 629,100		- 360,000)	- 350,000	04,000	, - -	300,000	
Transfers Out	859,643	600,000) 410)	•			•	300,000	1,700,000
Transfers Out					_	250.000	175 620		300,000	\$9,024,261
Total Appropriations	2,863,514	3,321,48	7 41	0 2,013,220)	- 350,000	175,630	, -	300,000	9,024,261
Total Appropriations	• •					0/07/01/	1 / 0 000 00	349,861.57	239,375.00	
Estimated Ending Fund Balance – Unappropriated.	316,425.14	654,937.0	89,313.3	8 449,160.39	59,359.00	269,760.14	160,098.00	J 347,001.3/	237,373.00	2,588,289.63
Estimated Ending Fund Datatice Chapping	•									2,000,207.00

Thursday, June 1, 2023 Okemah News Leader