


THE JOURNAL
RECORD

Affidavit of Publication

State of Oklahoma }
 } SS:
County of Oklahoma }

Publishers fee: \$163.80



Sworn to me on this 10th day of May
2024

By:



RECEIVED

JUN 28 2024

State Auditor
and Inspector

Oklahoma

| All Funds Summary | | | | | | | | | | | | |
|------------------------------|--------------|-------------------------|--------------|--------------------------|-----------------|---------------------------|-----------------------------|-----------------------|--------------------------|----------------------|------------------|------------|
| | General Fund | Subsidiary Revenue Fund | Capital Fund | Dedicated Sales Tax Fund | IFP Measure C/D | City Special Revenue Fund | General and Recreation Fund | Parks and Safety Fund | CIA/General Revenue Fund | Special Revenue Fund | Cost Center Fund | Total |
| All Funds Summary | | | | | | | | | | | | |
| Revenues | | | | | | | | | | | | |
| General Taxes | 7,506,820 \$ | - | 337,000 \$ | 2,637,110 \$ | - | - | 136,000 \$ | - | - | - | - | 10,469,930 |
| Utilities/Permits | 245,000 | - | - | - | - | - | - | - | - | - | - | 245,000 |
| Street/High Taxes | 780,000 | - | - | - | - | - | - | - | - | - | - | 780,000 |
| Fees and Forfeitures | 155,000 | - | - | - | - | 500 | - | - | - | - | - | 155,500 |
| Other Revenues | 200,700 | - | 50,000 | - | - | - | 17,625 | 30,200 | - | 360,275 | - | 794,200 |
| Interest Earnings | 50,000 | - | 13,000 | - | - | - | - | - | 51,000 | - | - | 111,000 |
| Transfers (to) | 50,000 | 130,000 | - | - | - | - | - | - | - | - | - | 280,000 |
| Charges and Fees | - | - | 121,000 | - | - | 115,000 | 264,000 | 48,200 | - | - | - | 5,483,900 |
| Interfund Fund Balance | - | 1,418,894 | - | - | 285,000 | 11,000 | - | - | 50,000 | - | - | 1,777,894 |
| Expenses | 8,487,150 \$ | 1,586,694 \$ | 520,000 \$ | 2,487,150 \$ | 275,000 \$ | 116,500 \$ | 487,425 \$ | 70,000 \$ | 4,583,000 \$ | 850,275 \$ | 94,000 \$ | 20,683,414 |
| Administrative | 1,015,120 \$ | 1,416,694 \$ | 100,000 \$ | 30,000 \$ | - | 1,000 \$ | - | - | 115 \$ | - | - | 3,763,814 |
| Development Services | 847,624 | - | - | - | - | - | - | - | - | - | - | 847,624 |
| Municipal Court | 166,343 | - | - | - | - | - | - | - | - | - | - | 166,343 |
| Park Services | 1,576,243 | - | - | - | - | - | - | - | - | - | - | 1,576,243 |
| Pest Services | 181,416 | - | - | - | - | - | - | - | - | - | - | 181,416 |
| General Government Services | 421,384 | - | - | - | - | - | - | - | - | - | - | 421,384 |
| Park and Recreation Services | 407,182 | - | - | - | - | 423,095 | - | - | - | - | - | 830,277 |
| Cemetery | - | - | 55,343 | - | - | 4,500 | - | 51,200 | - | - | - | 110,043 |
| Public Services | 2,622,584 | - | - | - | - | 500 | - | - | - | - | - | 2,623,084 |
| Community Services | 22,697 | - | - | - | - | 20,000 | - | - | - | - | - | 42,697 |
| Public Works | 824,965 | - | 200 | 777,000 | - | 75,000 | - | - | - | - | - | 1,678,165 |
| Sanitation | - | - | - | - | - | - | - | - | - | - | 393,189 | 393,189 |
| Stormwater | - | - | - | - | - | - | - | - | - | - | - | 185,261 |
| Solid Waste | - | - | - | - | - | - | - | - | - | - | - | 1,100,000 |
| Water | - | - | - | - | - | - | - | - | - | - | - | 683,340 |
| Wastewater Collection | - | - | - | - | - | - | - | - | - | - | - | 249,899 |
| Wastewater Plant | 94,000 | - | - | - | - | - | - | - | - | - | - | 316,500 |
| Debt Service | - | - | - | - | - | - | - | - | - | - | - | 84,000 |
| Transfer (to) | 350,000 | 383,742 | - | 1,079,400 | 285,000 | - | - | - | - | - | - | 2,673,142 |
| Expenditures | 9,396,118 \$ | 2,416,694 \$ | 520,000 \$ | 2,416,400 \$ | 275,000 \$ | 101,000 \$ | 423,095 \$ | 52,000 \$ | 4,518,235 \$ | 850,275 \$ | 94,000 \$ | 20,683,417 |
| Net Revenues | 221,182 \$ | 150,000 \$ | 1,299 \$ | 471,760 \$ | - | 35,500 \$ | 44,500 \$ | 27,000 \$ | 7,445 \$ | - | 55,011 \$ | 1,013,607 |