

**CITY OF OKEMAH, OKLAHOMA
PROPOSED BUDGET SUMMARY
FISCAL YEAR 2021-22**

CITY OF OKEMAH BUDGET SUMMARY - ALL FUNDS FISCAL YEAR 2021 - 2022									
GENERAL	OUA	CEMETERY	IMPROVEMENT	OUA RESERVE CAPITAL	OUA BOND ACCOUNT	OEDA	1/2 CENT SALES TAX	TOTALS	
ESTIMATED BEGINNING AVAILABLE FUND BALANCE	740,301.00	813,256.00	77,438.73	30,191.23	49,933.00	48,907.00	50,213.00	52,069.00	1,602,928.00
RESOURCES:									
TOTAL REVENUES	1,840,900	1,953,600	100	100	100	100	379,000	100	3,765,000
PROPOSED REVENUE INCREASE									
TRANSFERS IN	136,000	-	2,500	400,000	-	300,000	45,000	150,000	1,033,500
OUA	480,000								480,000
TOTAL RESOURCES	2,156,900	1,953,600	2,500	400,100	100	300,100	215,000	150,100	5,278,500
TOTAL AVAILABLE FOR APPROPRIATIONS	2,897,201	2,466,856	80,039	430,281	60,033	349,007	406,733	202,169	6,881,429.00
APPROPRIATIONS:									
GENERAL GOVERNMENT	232,849			8,629			118,430		360,500
POLICE	583,007			15,250					898,257
FIRE	68,094			15,000					73,094
POLICE DISPATCHER	252,285								252,285
PUBLIC WORKS / STREET	169,630			15,000					184,630
ANIMAL CONTROL	71,646								71,646
CEMETERY	86,060								86,060
PUBLIC WORKS / PARKS & RECRE	9,700			15,000					24,700
LIBRARY	113,440			15,000					128,440
EMERGENCY MANAGEMENT	86,095			15,000					111,095
POLICE - COPS IN SCHOOL	60,729								60,729
SWIMMING POOL	27,461			15,000					42,461
CODE ENFORCEMENT	121,388			15,000					136,388
AIRPORT	9,000			15,000					24,000
COMMUNITY CENTER	-								-
ADMINISTRATION	350,324			8,629					359,149
WATER TREATMENT PLANT	422,955			15,000					437,955
WATER DISTRIBUTION & MAINT.	89,325			2,500					91,825
LAKE	194,324			15,000					209,324
WASTEWATER TREATMENT PLANT	223,227			15,000					238,227
SEWER COLLECTION	73,068			15,000					88,068
SANITATION	295,339			15,000					310,339
DEBT SERVICE	180,000					290,000	84,600	113,330	617,330
TRANSFERS OUT	852,800	480,000		45,000			180,000	36,000	1,513,500
TOTAL APPROPRIATIONS	2,744,001	2,278,373		274,500		290,000	271,430	149,330	6,019,134
ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED	153,200.00	168,523.00	80,038.73	155,781.23	60,033.00	39,007.00	182,883.00	62,839.00	862,295.00

PUBLIC NOTICE OF PROPOSED BUDGET HEARING

A public hearing on the Fiscal Year 2021-22 City of Okemah Budget will be held at 5:50 P.M. on June 14, 2021 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, 2021. 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.

AFFIDAVIT OF PUBLICATION

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:

Okemah Budget FY 2021-2022

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:

May 20, 2021

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

Pamela Thompson
Signature

Subscribed and sworn to before me this 20th day of May, 2021

Brenda K. Ralston
Brenda K. Ralston, Notary Public

My commission expires: November 15, 2022
My commission number is 18011690



Publisher's Fee \$161.30

**LEGAL NOTICE
CITY OF OKEMAH, OKLAHOMA
PROPOSED BUDGET SUMMARY
FISCAL YEAR 2021-22**

PUBLIC NOTICE OF PROPOSED BUDGET HEARING

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**CITY OF OKEMAH
BUDGET SUMMARY - ALL FUNDS
FISCAL YEAR 2021-22**

	GENERAL	OUA	CEMETERY	CAPITAL IMPROVEMENT	OUA RESERVE CAPITAL	OUA BOND ACCOUNT	OEDA	1/2 CENT SALES TAX	TOTALS
Estimated Beginning Available Fund Balance	\$740,301.00	\$513,296.00	\$77,438.75	\$30,191.25	\$49,933.00	\$48,907.00	\$90,793.00	\$52,069.00	\$1,602,929.00
Resources:									
Total Revenues	1,540,900	1,953,600	100	100	100	100	270,000	100	3,765,000
Proposed Revenue Increase									
Transfers In	136,000	-	2,500	400,000	-	300,000	45,000	150,000	1,033,500
OUA	480,000								480,000
Total Resources	2,156,900	1,953,600	2,600	400,100	100	300,100	315,000	150,100	5,278,500
Total Available For Appropriations	2,897,201	2,466,896	80,039	430,291	50,033	349,007	405,793	202,169	6,881,429.00
Appropriations:									
General Government	232,945	-	-	8,625	-	-	118,930	-	360,500
Police	583,007	-	-	15,250	-	-	-	-	598,257
Fire	58,094	-	-	15,000	-	-	-	-	73,094
Police Dispatcher	252,285	-	-	-	-	-	-	-	252,285
Public Works/Street	169,650	-	-	15,000	-	-	-	-	184,650
Animal Control	71,646	-	-	-	-	-	-	-	71,646
Cemetery	96,060	-	-	-	-	-	-	-	96,060
Public Works/Parks & Recreation	9,700	-	-	15,000	-	-	-	-	24,700
Library	113,440	-	-	15,000	-	-	-	-	128,440
Emergency Management	96,095	-	-	15,000	-	-	-	-	111,095
Police-Cops In School	50,729	-	-	-	-	-	-	-	50,729
Swimming Pool	27,461	-	-	15,000	-	-	-	-	42,461
Code Enforcement	121,389	-	-	15,000	-	-	-	-	136,389
Airport	9,000	-	-	15,000	-	-	-	-	24,000
Community Center	-	-	-	-	-	-	-	-	-0-
Administration	-	350,524	-	8,625	-	-	-	-	359,149
Water Treatment Plant	-	422,566	-	15,000	-	-	-	-	437,566
Water Distribution & Maint.	-	89,325	-	2,000	-	-	-	-	91,325
Lake	-	194,324	-	15,000	-	-	-	-	209,324
Wastewater Treatment Plant	-	223,227	-	15,000	-	-	-	-	238,227
Sewer Collection	-	73,068	-	15,000	-	-	-	-	88,068
Sanitation	-	295,339	-	15,000	-	-	-	-	310,339
Debt Service	-	150,000	-	-	-	290,000	64,000	113,330	617,330
Transfers Out	852,500	480,000	-	45,000	-	-	100,000	36,000	1,513,500
Total Appropriations	2,744,001	2,278,373	-	274,500	-	290,000	282,930	149,330	6,019,134
Estimated Ending Fund Balance –Unappropriated.	\$153,200.00	\$188,523.00	\$80,038.75	\$155,791.25	\$50,033.00	\$59,007.00	\$122,863.00	\$52,839.00	\$862,295.00

Thursday, May 20, 2021
Okemah News Leader

EXPENSE LINE	ADMINISTRATIVE	POLICE	CITY FIRE	POLICE DISPATCH	CITY STREET/PUBLIC WORKS	ANIMAL CONTROL	CEMETERY	PARKS & RECREATION	LIBRARY	EMERGENCY MANAGEMENT
SALARIES & WAGES	106,907.00	363,936.00	30,000.00	164,022.00	71,289.00	38,060.00	62,215.00		57,808.00	54,085.00
OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
FICA EMPLOYER SHARE	8,966.00	27,841.00	2,295.00	12,548.00	5,454.00	2,912.00	4,759.00		4,422.00	4,137.00
UNEMPLOYMENT TAX INSURANCE	713.00	1,810.00	250.00	905.00	496.00	181.00	362.00		362.00	181.00
RETIREMENT-OMRF	11,159.00	31,408.00	0.00	14,155.00	6,152.00	3,285.00	3,161.00		4,989.00	4,668.00
LIFE & HEALTH INSURANCE	10,440.00	72,000.00	0.00	28,800.00	8,352.00	7,200.00	7,200.00		14,400.00	7,200.00
HEALTH REIMBURSEMENT PLAN	435.00	3,000.00	0.00	1,500.00	350.00	300.00	300.00		600.00	300.00
WORKMENS COMPENSATION	5,075.00	8,637.00	749.00	4,797.00	2,678.00	1,250.00	1,046.00		1,619.00	1,870.00
LONGEVITY	1,231.00	4,394.00	0.00	2,575.00	1,129.00	790.00	436.00		840.00	1,122.00
SALE OF EARNED TIME	5,119.00	12,356.00	0.00	12,083.00	2,600.00	5,168.00	31.00		0.00	4,882.00
OFFICE SUPPLIES	2,500.00	1,000.00	300.00	700.00	50.00	200.00	50.00		800.00	500.00
COMMUNICATIONS		600.00	0.00	0.00	0.00					700.00
VEHICLE FUEL	200.00	15,000.00	2,000.00	0.00	2,500.00	1,500.00	500.00			950.00
RURAL FIRE VEHICLE FUEL			2,000.00							
EQUIPMENT FUEL					4,500.00	0.00	1,000.00	100.00		50.00
VEHICLE MAINTENANCE	200.00	7,000.00	0.00	0.00	2,500.00	1,500.00	300.00			1,000.00
SMALL EQUIP/TOOLS		0.00	500.00	0.00	200.00	500.00	100.00	100.00		100.00
EQUIPMENT MAINTENANCE		0.00	1,500.00	250.00	9,000.00	50.00	3,000.00	150.00		150.00
RURAL FIRE EQUIPMENT MAINT			1,000.00							
MATERIALS & SUPPLIES	1,200.00	1,000.00	300.00	0.00	5,000.00	700.00	2,000.00	100.00	4,000.00	1,000.00
STATE AID EXPENSE/GRANTS									6,500.00	1,000.00
REPAIRS & MAINTENANCE	200.00	500.00	200.00	0.00				250.00		
UNIFORMS/SAFETY	300.00	3,000.00	0.00	250.00	2,500.00	1,200.00	1,200.00		700.00	700.00
BOOKS									500.00	
CHEMICALS		0.00	0.00		500.00		1,000.00	500.00	200.00	
STREET LIGHTING					15,000.00					
STREET MATERIALS					10,000.00					
SIGNS					5,000.00					
TIN HORNS					1,000.00					
COPIER LEASE FEE	500.00	1,500.00	0.00							
PROFESSIONAL SERVICES-LEGAL	1,000.00									
PROFESSIONAL SERVICES - AUDIT	20,000.00									
PROFESSIONAL SERVICES-OTHER	17,000.00	1,200.00	1,500.00		2,500.00	700.00	700.00	700.00	2,000.00	1,200.00
PROFESSIONAL SERVICES - VET						200.00				
BANK CHARGES	500.00								200.00	
OK DRUG TASK FORCE EXPENSES		0.00								
PD SPECIAL EXPENSE		0.00								
UTILITIES	2,000.00	5,000.00	2,500.00		1,500.00	1,000.00	1,500.00	2,500.00	2,500.00	1,500.00
MEMBERSHIPS/PUBLICATIONS	5,000.00	0.00	500.00	0.00	0.00	100.00	0.00		900.00	250.00
RURAL FIRE MEMBERSHIP/PUBLICATIONS			500.00							
PROFESSIONAL SERVICES-SECURITY	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,500.00	1,000.00
LIABILITY INSURANCE	2,500.00	1,000.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00
VEHICLE INSURANCE	600.00	3,500.00	3,500.00		2,500.00	200.00	250.00	100.00		500.00
BUILDING INSURANCE	500.00	1,000.00	3,000.00	900.00	1,200.00	1,200.00	250.00	1,200.00	3,500.00	1,200.00
JAIL FEES		0.00								
TRAINING/LICENSES	4,000.00	1,000.00	300.00	200.00	200.00	100.00	100.00		200.00	1,000.00
OLETS				4,200.00						
MEDICAL / DRUG TESTING	200.00	250.00	500.00	200.00	100.00	100.00	100.00		100.00	100.00
TELEPHONE	7,000.00	12,500.00	1,800.00	1,500.00	2,200.00	300.00	1,200.00	1,000.00	1,600.00	2,000.00
BROADBAND	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	1,800.00	800.00
BUILDING/GROUNDS MAINTENANCE	2,000.00	700.00	200.00		500.00	250.00	500.00	300.00	200.00	250.00
POSTAGE	2,500.00	75.00							100.00	
REPEATER MONTHLY RENTAL										800.00
BONDS	700.00						100.00		200.00	
COMPUTER LICENSE FEES	500.00									
CONTRACT FOR SERVICES/MISC EXPENSES	10,000.00									
COVID-19 EXPENSES	0.00									
TRANSFERS TO OUA BOND ACCOUNT										
TRANSFERS TO SALES TAX DEFERRED FUND										
TRANSFERS TO CITY CAPITAL IMPROVEMENT FUND										
TRANSFERS TO CEMETERY FUND										
TRANSFERS TO ECONOMIC DEVELOPMENT FUND										
	232,945.00	583,007.00	58,094.00	252,285.00	169,650.00	71,646.00	96,060.00	9,700.00	113,440.00	96,095.00

FUND BUDGET SUMMARY

FUND: GENERAL (01)

	ACTUAL BUDGET FY 2019 - 2020	CURRENT BUDGET FY 2020-2021	PROPOSED BUDGET FY 2021-2022
ESTIMATED REVENUES:			
SALES TAX	\$1,198,990	\$1,020,000	\$1,080,000.00
FRANCHISE TAX	\$77,206	\$80,000	\$70,000.00
ALCOHOLIC BEV. TAX	\$66,603	\$60,000	\$65,000.00
USE TAX	\$173,167	\$115,000	\$150,000.00
TOBACCO TAX	\$11,407	\$8,500	\$10,000.00
HOTEL TAX	\$13,234	\$15,000	\$15,000.00
ALCOHOLIC BEVERAGE LICENSE PERMITS	\$66,603	\$1,000	\$1,000.00
INSPECTION FEES	\$9,563	\$4,500	\$4,500.00
CONTRACTORS LICENSE	\$170	\$100	\$100.00
ATV PERMITS	\$1,895	\$1,500	\$1,500.00
OTHER LICENSE	\$200	\$350	\$350.00
STATE GRANTS	\$2,330	\$1,000	\$500.00
FEDERAL GRANTS	\$5,641	\$5,000	\$5,000.00
STATE TRAVEL	\$31,250	\$25,000	\$25,000.00
GAS EXCISE TAX	\$0	\$0	\$0.00
COMMERCIAL VEHICLE TAX	\$5,592	\$5,500	\$5,500.00
LIBRARY STATE AID	\$22,195	\$21,000	\$21,000.00
CEMETERY LOT SALES	\$7,639	\$6,500	\$6,500.00
CEMETERY GRAVE OPENINGS	\$4,625	\$3,500	\$5,000.00
SWIMMING POOL ADMISSIONS	\$6,950	\$7,200	\$8,000.00
ABATEMENT COST RECOVERY	\$6,928	\$2,500	\$2,500.00
BOOK SALES	\$6,388	\$4,000	\$4,000.00
ANIMAL CONTROL FEES	\$52	\$100	\$100.00
FINES AND COURT COST	\$425	\$500	\$250.00
LIBRARY FINES	\$10,291	\$2,500	\$3,000.00
OEPIC INSURANCE	\$374	\$200	\$200.00
RENTALS AND LEASES	\$7,492	\$5,000	\$9,000.00
OIL SALES/ROYALTY	\$6,494	\$4,500	\$4,500.00
MISC REVENUE 01.406003	\$93	\$100	\$100.00
COPS IN SCHOOL	\$9,055	\$10,000	\$10,000.00
LIBRARY RENTALS	\$42,442	\$40,000	\$20,000.00
COPIES & LAMINATION	\$245	\$200	\$200.00
STREET OUTLAWS	\$576	\$600	\$600.00
INTEREST INCOME	\$3,750	\$10,000	\$10,000.00
	\$5,884	\$2,500	\$2,500.00
TOTAL REVENUE	\$1,805,749	\$1,463,350	\$1,540,900
TRANSFERS IN:			
OUA	\$425,000	\$450,000	\$480,000
OUA BOND	\$293,143	\$349,500	\$0
OEDA	\$100,000	\$150,000	\$100,000
SALES TAX DEBT SERVICE FUND			\$36,000
MUNICIPAL COURT	CLOSED		
CITY GENERAL SAVINGS	CLOSED		
LIBRARY (CLOSED CD TRANSFER)	\$31,446		
USE OF FUND BALANCE	\$0	\$82,205	\$584,601.00
TOTAL RESOURCES	\$2,655,338	\$2,495,055	\$2,741,501
PROPOSED EXPENDITURES:			
GENERAL GOVERNMENT	\$206,295	\$201,789	\$232,945
POLICE	\$473,163	\$536,804	\$583,007
FIRE	\$46,193	\$50,145	\$58,094
POLICE DISPATCHER	\$223,637	\$223,027	\$252,285
STREET/PUBLIC WORKS	\$106,235	\$148,387	\$169,650
ANIMAL CONTROL	\$66,874	\$67,838	\$71,646
CEMETERY	\$57,013	\$56,549	\$96,060
PARKS & RECREATION	\$6,135	\$7,060	\$9,700
LIBRARY	\$104,897	\$103,365	\$113,440
EMERGENCY MANAGEMENT	\$83,700	\$88,714	\$96,095
POLICE - COPS IN SCHOOL	\$49,758	\$50,436	\$50,729
SWIMMING POOL	\$26,522	\$22,265	\$27,461
CODE ENFORCEMENT	\$83,032	\$107,641	\$121,389
AIRPORT	\$2,228	\$2,335	\$9,000
	\$1,535,682	\$1,666,355	\$1,891,501
TRANSFERS OUT:			
OUA BOND ACCOUNT	\$354,850	\$291,500	\$300,000
SALES TAX DEBT SERVICE FUND	\$16,021	\$145,700	\$150,000
CITY CAPITAL IMPROVEMENT	\$354,850	\$391,500	\$400,000
ECONOMIC DEVELOPMENT	\$118,420	\$0	\$0
STREET & ALLEY	CLOSED		
RURAL FIRE	CLOSED		
LIBRARY	CLOSED		
TOTAL TRANSFER OUT	\$844,141	\$828,700	\$850,000
TOTAL	\$2,379,823	\$2,495,055	\$2,741,501
	\$275,515	\$0	\$0

WATER

ADMINISTRATION TREATMENT DISTRIBUTION LAKE WASTEWATER SEWER SANITATION DEBT SERVICE

02.511.510100	SALARIES & WAGES	188,602.00	101,077.00	27,690.00	99,215.00	67,258.00	27,690.00	120,778.00		632,310.00
02.511.510200	OVERTIME	-	-	-	-	-	-	-	-	-
02.511.510300	FICA EMPLOYER SHARE	14,428.00	7,732.00	2,118.00	7,590.00	5,145.00	2,118.00	9,240.00		48,371.00
02.511.510400	UNEMPLOYMENT INSURANCE	1,036.00	543.00	252.00	677.00	362.00	252.00	724.00		3,846.00
02.511.510600	RETIREMENT	17,657.00	9,489.00	2,390.00	8,562.00	5,804.00	2,390.00	10,423.00		56,715.00
02.511.510700	LIFE & HEALTH INSURANCE	24,840.00	16,560.00	4,752.00	23,976.00	14,400.00	4,896.00	28,800.00		118,224.00
02.511.510710	HEALTH REIMBURSEMENT PLA	1,035.00	690.00	198.00	999.00	600.00	204.00	1,200.00		4,926.00
02.511.510800	WORKMENS COMPENSATION	2,728.00	2,200.00	282.00	1,611.00	1,874.00	282.00	2,403.00		11,380.00
02.511.510810	LIVING ALLOWANCE CITY MG									-
02.511.510811	AUTO ALLOWANCE CITY MGR	3,600.00								3,600.00
02.511.510900	LONGEVITY	2,236.00	1,007.00	437.00	788.00	643.00	437.00	707.00		6,255.00
02.511.510901	SALE OF EARNED TIME	9,012.00	6,018.00	3,956.00	3,956.00	1,641.00	4,974.00	5,439.00		34,996.00
02.511.520100	OFFICE SUPPLIES	2,500.00	900.00	50.00	150.00	250.00	50.00	25.00		3,925.00
02.511.520500	VEHICLE FUEL	1,000.00	3,000.00	1,500.00	1,500.00	750.00	3,000.00	100.00		10,850.00
02.520.520502	EQUIPMENT FUEL		1,000.00	350.00	1,000.00	500.00	500.00	20,000.00		23,350.00
02.511.520600	VEHICLE MAINTENANCE	500.00	250.00	1,000.00	500.00	500.00	800.00	500.00		4,050.00
02.520.520700	SMALL EQUIP/TOOLS		500.00	500.00	500.00	250.00	100.00	250.00		2,100.00
02.523.520701	LAB EQUIPMENT					2,000.00				2,000.00
02.526.520702	DUMPSTERS							15,000.00		15,000.00
02.520.520800	EQUIPMENT MAINTENANCE		1,200.00	1,500.00	3,000.00	1,500.00	2,200.00	15,000.00		24,400.00
02.511.521200	MATERIALS & SUPPLIES	1,200.00	2,500.00	18,000.00	4,000.00	2,000.00	3,000.00	1,000.00		31,700.00
02.520.521202	RAW WATER LINE REPAIRS/S		2,500.00							2,500.00
02.511.521400	REPAIRS & MAINTENANCE	150.00			2,000.00	1,500.00				3,650.00
02.511.521800	UNIFORMS	250.00	2,000.00	750.00	1,500.00	1,600.00	800.00	2,500.00		9,400.00
02.520.522200	CHEMICALS		175,000.00	150.00		7,000.00	150.00			182,300.00
02.523.522201	LAB CHEMICALS					250.00				250.00
02.526.522601	LANDFILL FEES							50,000.00		50,000.00
02.511.530200	PROFESSIONAL SERVICES-LEGAL	1,000.00								1,000.00
02.511.530201	PROFESSIONAL SERVICES-AUDIT	20,000.00								20,000.00
02.511.530202	PROFESSIONAL SERVICES-OTHER	15,000.00	2,200.00	3,500.00	2,200.00	4,250.00	8,200.00	250.00		35,600.00
02.511.530203	BANK CHARGES	500.00			500.00					1,000.00
02.523.530205	PROFESSIONAL SERV. - SLUDGE					15,000.00				15,000.00
02.522.530206	PROFESSION SERVICES - DA				3,500.00					3,500.00
02.511.530300	UTILITIES	1,500.00	45,000.00	2,000.00	10,000.00	53,500.00	3,200.00	1,000.00		116,200.00
02.522.530301	UTILITIES - LAKE CABIN				4,000.00					4,000.00
02.511.530400	MEMBERSHIPS/PUBLICATIONS	6,000.00	50.00	50.00	50.00	50.00	50.00	50.00		6,300.00
02.522.530401	REPAIRS LAKE CABIN				2,500.00					2,500.00
02.520.530501	PROFESSIONAL SERV. - SECURITY	1,000.00	2,000.00	1,000.00	1,000.00	1,600.00	1,000.00	1,000.00		8,600.00
02.520.530503	LAB EQUIPMENT		2,500.00							2,500.00
02.520.530504	LAB SUPPLIES		4,000.00							4,000.00
02.511.531000	LIABILITY INSURANCE	2,500.00	900.00	900.00	900.00	900.00	900.00	900.00		7,900.00
02.511.531001	VEHICLE INSURANCE	550.00	250.00	900.00	250.00	1,500.00	450.00	2,500.00		6,400.00
02.511.531100	BUILDING INSURANCE	450.00	13,500.00	11,000.00	750.00	17,000.00	2,000.00	1,500.00		46,200.00
02.511.531700	TRAINING LICENSES	3,000.00	2,500.00	500.00	100.00	2,000.00	150.00	50.00		8,300.00
02.511.532102	MEDICAL / DRUG TESTING	250.00	250.00	150.00	150.00	300.00	200.00	350.00		1,650.00
02.511.532300	TELEPHONE	6,500.00	2,850.00	1,500.00	2,350.00	2,500.00	1,500.00	1,550.00		18,750.00
02.511.532301	BROADBAND	800.00	800.00	800.00	800.00	800.00	800.00	800.00		5,600.00
02.511.532400	BUILDING/GROUNDS MAINTEN	1,500.00	2,000.00	200.00	2,000.00	500.00	500.00	300.00		7,000.00
02.511.532500	POSTAGE	9,000.00	100.00				25.00			9,125.00
02.511.532800	BONDS	3,000.00			250.00					3,250.00
02.511.533100	COMPUTER LICENSE FEES	300.00								300.00
02.511.533200	CONTRACT FOR SERVICES/MISC	6,100								6,100.00
02.521.533201	CONTRACT FOR SERVICES/ENGINEERING									-
02.520.533202	PUMP & CONTROL REPAIR		4,000.00	250.00		500.00				4,750.00
02.521.533300	OTHER SERVICE & CHARGES			700.00	1,500.00		250.00	1,000.00		3,450.00
02.520.533303	LAB ANALYSIS		5,500.00			7,000.00				12,500.00
02.511.533301	COPIER LEASE FEE	800.00								800.00
02.522.533302	DISPOSAL SERVICES									-
02.590.560216	DEBT SERVICE FEB - SEWER								150,000.00	150,000.00
	OTHER TRANSFERS									-
		350,524.00	422,566.00	89,325.00	194,324.00	223,227.00	73,068.00	295,339.00	150,000.00	1,798,373.00
	TOTAL MATERIALS & SUPPLIES									1,798,373.00
	Transfer to capital improvement fund									
02.511.540101	CAPITAL OUTLAY									-
02.520.540102	CAPITAL									-
02.521.540207	WATER TAP SUPPLIES									-
02.524.540213	14th STREET LIFT STATION									-
02.524.540215	17TH STREET LIFT STATION									-
02.511.560105	TRANSFER TO CIF									-
02.590.560101	TRANSFERS TO GENERAL FUN								480,000.00	480,000.00
02.590.560112	TRANSFER TO RESERVE									-
									480,000.00	
		350,524.00	422,566.00	89,325.00	194,324.00	223,227.00	73,068.00	295,339.00	630,000.00	2,278,373.00
										2,278,373.00
									2,278,373.00	

FUND: OKEMAH UTILITIES AUTHORITY (02)

	ACTUAL BUDGET FY 2019 - 2020	CURRENT BUDGET FY 2020-2021	PROPOSED BUDGET FY 2021-2022
ESTIMATED REVENUES:			
WATER & SEWER TAPS	1,400	0	0
INSPECTION FEES	10	0	0
OVERNIGHT CAMPING FEES	28,647	15,000	16,000
LAKE PERMITS	15,950	5,000	7,000
REFUSE COLLECTIONS	292,289	240,000	275,000
WATER SALES	1,022,772	950,000	955,000
SEWER SALES	523,873	509,000	510,000
FEB REV	148,557	150,000	150,000
RENTALS AND LEASES	20,821	19,000	20,000
OTHER MISCELLANEOUS REVENUES	738	0	0
PENALTIES	14,940	19,000	19,000
INTEREST INCOME	2,687	1,800	1,000
TRANSACTION FEE	547	1,500	0
RESTITUTION	200	600	600
TOTAL REVENUE	2,073,431	1,910,900	1,953,600
TRANSFERS IN:			
RESERVE FUND	0	0	0
CITY CAPITAL	0	0	0
USE OF FUND BALANCE	0	88,296	324,773
TOTAL RESOURCES	2,073,431	1,999,196	2,278,373
PROPOSED EXPENDITURES:			
ADMINISTRATION	280,403	306,306	350,524
WATER TREATMENT PLANT	393,010	370,063	422,566
WATER DISTRIBUTION & MAINT.	70,210	87,998	89,325
LAKE	79,323	66,637	194,324
WASTEWATER TREATMENT PLANT	259,053	240,188	223,227
SEWER COLLECTION	84,738	102,719	73,068
SANITATION	190,471	210,285	295,339
LOAN GRANT DEBT - CDBG	0	0	0
TOTAL	1,357,208	1,384,196	1,648,373
TRANSFERS OUT:			
RESERVE FOR DEPRECIATION	20,000	15,000	0
FEB DEBT SERVICE	151,725	150,000	150,000
SANITATION DEBT SERVICE	0	0	0
GENERAL FUND	425,000	450,000	480,000
TOTAL	1,953,933	1,999,196	2,278,373
	119,498	0	0

CEMETERY CARE

Revenue

Interest Income	\$ 100.00	\$ 100.00	Revenue
Charges for Services	\$ 2,500.00	\$ 2,500.00	Transfer in
Total Revenue		\$ 2,600.00	

Appropriations

Transfer Out (Capital)	\$ -
------------------------	------

Gross Surplus (Deficit)	\$ 2,600.00
Fund Balance Carryover	\$ 77,438.75
Net Surplus (Deficit)	\$ 80,038.75

FUND BUDGET SUMMARY

FUND: CITY CEMETERY (04)

	ACTUAL BUDGET FY 2019 - 2020	CURRENT BUDGET FY 2020-2021	PROPOSED BUDGET FY 2021-2022
ESTIMATED REVENUES:			
CHARGES FOR SERVICES	3,775	0	2,500
INTEREST INCOME	1,774	500	100
GIFTS AND PRIVATE DONATIONS	100	0	
TOTAL REVENUE	5,649	500	2,600
USE OF FUND BALANCE	0	23,400	0
TOTAL RESOURCES	5,649	23,900	2,600
PROPOSED EXPENDITURES:			
CEMETERY	0	0	0
TRANSFERS OUT: CEMETERY CAPIT	2,231	23,900	0
TOTAL	2,231	23,900	0
	0	0	2,600

CAPITAL IMPROVEMENT**Revenue**

Interest	\$	100.00	
CDBG	\$	-	
FAA Grant	\$	-	\$ 100.00
Transfer from	\$	-	
Transfer from Airport Savings	\$	-	
Transfer from Cemetery	\$	-	
Transfer from Debt Service	\$	-	
Transfer from OUA Bond	\$	-	
Transfer from OUA Reserve	\$	-	
Transfer from General Fund 1 Cent Sales	\$	400,000.00	\$ 400,000.00
Total Revenue			\$ 400,100.00

Appropriations

General Government	8,625.00	
Police	15,250.00	
Fire	15,000.00	
Public Works	15,000.00	
Animal	-	
Cemetery	-	
Parks	15,000.00	
Library	15,000.00	
Emergency Management	15,000.00	
Pool	15,000.00	
Code Enforcement	15,000.00	
Airport	15,000.00	
Community Center	-	
OUA Administration	8,625.00	
Water Treatment	15,000.00	
Water Distribution	2,000.00	
Lake	15,000.00	
Wastewater	15,000.00	
Sewer	15,000.00	
Sanitation	15,000.00	
OEDA Administration	1,000.00	
Bok Construction	-	
Transfer Out (OEDA Fund)	45,000.00	
Total Appropriations		275,500.00
Gross Surplus (Deficit)		\$ 124,600.00
Plus Fund Balance Carryover		\$ 30,191.25
Net Surplus (Deficit)		\$ 154,791.25

Revenue

Interest	\$	100.00	
CDBG	\$	-	
FAA Grant	\$	-	\$ 100.00
Transfer from 1/2 Cent DS	\$	-	
Transfer from OUA Bond	\$	-	
Transfer from Airport Savings	\$	-	
Transfer from Cemetery	\$	-	
Transfer from OUA Res	\$	-	
Transfer from General Fund 1 Cent Sales	\$	400,000.00	\$ 400,000.00
Total Revenue			\$ 400,100.00

Appropriations

GENERAL GOVERNMENT

Copy Machine	3,125.00
Tyler Technology	5,000.00
Computer Equipment	500.00

TOTAL ADMINISTRATION 8,625.00

POLICE

Copy Machine	9,000.00
	6,250.00

TOTAL POLICE 15,250.00

FIRE

15,000.00

TOTAL FIRE 15,000.00

PUBLIC WORKS STREETS

15,000.00

TOTAL PUBLIC WORKS 15,000.00

ANIMAL

Shelter -

TOTAL ANIMAL -

CEMETERY

TOTAL CEMETERY -

PARKS			
		10,000.00	
	Tyler Technology	5,000.00	
		-	
TOTAL PARKS			15,000.00
LIBRARY			
		15,000.00	
		-	
TOTAL LIBRARY			15,000.00
EMERGENCY MANAGEMENT			
		15,000.00	
		-	
TOTAL EMERGENCY MANAGEMENT			15,000.00
POOL			
		15,000.00	
		-	
TOTAL POOL			15,000.00
CODE ENFORCEMENT			
		15,000.00	
		-	
		-	
		-	
TOTAL CODE ENFORCEMENT			15,000.00
AIRPORT			
		15,000.00	
		-	
TOTAL AIRPORT			15,000.00
COMMUNITY CENTER			
	Remodel	-	
TOTAL COMMUNITY CENTER			-
ADMINISTRATION			
	Copy Machine	3,125.00	
	Floor for front	-	
	Tyler Technology	5,000.00	
	Computer Equipment	500.00	
		-	
		-	
		-	
TOTAL ADMINISTRATION			8,625.00
WATER TREATMENT			
		15,000.00	
		-	
		-	
		-	
		-	
TOTAL WATER TREATMENT			15,000.00

WATER DISTRIBUTION

Remote Meter reading	-
2' Water Pump	2,000.00
Watermain upgrade	-

TOTAL WATER DISTRIBUTION 2,000.00

LAKE

	5,000.00
Tyler Technology	5,000.00
	-
	-
	-
Sewer hookups	5,000.00

TOTAL LAKE 15,000.00

WASTEWATER

15,000.00
-
-
-

TOTAL WASTEWATER 15,000.00

SEWER

Rehab 17 street lift statio	-
Liftstation Pump/Motor R	15,000.00
	-
	-

TOTAL SEWER 15,000.00

SANITATION

15,000.00
-
-
-

TOTAL SANITATION 15,000.00

OEDA ADMINISTRATION

1,000.00
-
-

TOTAL OEDA ADMINISTRATION 1,000.00

DEBT SERVICE Bok Construction -

TRANSFER OUT OEDA FUND 45,000.00

Total Appropriations	275,500.00
	-
Gross Surplus (Deficit)	\$ 124,600.00
Plus Fund Balance Carryover	\$ 30,191.25
Net Surplus (Deficit)	\$ 154,791.25

FUND BUDGET SUMMARY

FUND: CAPITAL IMPROVEMENT (05)

	ACTUAL BUDGET FY 2019 - 2020	CURRENT BUDGET FY 2020-2021	PROPOSED BUDGET FY 2021-2022
ESTIMATED REVENUES:			
STATE GRANTS	0	50	0
FEDERAL GRANTS	36,673	250,000	0
MISCELLANEOUS	1,500	0	0
INTEREST INCOME	12,038	2,500	100
TOTAL REVENUE	50,211	252,550	100
TRANSFERS IN:			
GENERAL FUND	354,850	391,500	400,000
AIRPORT	0	0	0
CEMETERY	2,231	23,900	0
OUA RESERVE	115,000	24,000	0
USE OF FUND BALANCE	182,862	714,813	0
TOTAL RESOURCES	705,154	1,406,763	400,100
PROPOSED EXPENDITURES:			
GENERAL GOVERNMENT	11,406	15,625	8,625
POLICE	4,866	63,600	15,250
CITY FIRE	17,918	52,113	15,000
DISPATCH	0	0	0
STREET/PUBLIC WORKS	8,569	319,300	15,000
ANIMAL CONTROL	690	145,000	0
CEMETERY	6,075	23,900	0
PARKS & RECREATION	769	14,500	15,000
LIBRARY	2,077	5,500	15,000
EMERGENCY MANAGEMENT	401	28,050	15,000
COPS IN SCHOOL	0	0	0
CITY POOL	4,001	2,500	15,000
CODE ENFORCEMENT	472	1,650	15,000
AIRPORT	41,502	100,000	15,000
COMMUNITY CENTER	0	0	0
ADMINISTRATION	37,883	15,625	8,625
WATER TREATMENT PLANT	42,728	76,200	15,000
WATER DISTRIBUTION	10,963	9,700	2,000
LAKE	21,531	20,100	15,000
WASTEWATER TREATMENT	27,041	27,500	15,000
SEWER COLLECTION	26,725	47,700	15,000
SANITATION	44,908	43,200	15,000
DEBT SERVICE	0	0	0
TRANSFERS OUT:			
CAPITAL RESERVE	0	0	0
BOK CONSTRUCTION	394,629	395,000	0
OEDA (DEBT SERVICE)	0	0	45,000
TOTAL	705,154 0	1,406,763 0	274,500 125,600

OUA RESERVE CAPITAL

Revenue

Interest Income	\$	100.00	\$	100.00	Revenue
Transfer from Capital	\$	-			
Transfer from OUA	\$	-	\$	-	Transfer in
Total Revenue			\$	100.00	

Appropriations

Transfer Out (Capital)	\$	-		
Total Appropriations			\$	-
Gross Surplus (Deficit)			\$	100.00
Fund Balance Carryover			\$	49,933.00
Net Surplus (Deficit)			\$	50,033.00

FUND BUDGET SUMMARY

FUND: OUA RESERVE CAPITAL (12)

	ACTUAL BUDGET FY 2019 - 2020	CURRENT BUDGET FY 2020-2021	PROPOSED BUDGET FY 2021-2022
ESTIMATED REVENUES:			
INTEREST INCOME	1,807	1,000	100
TOTAL REVENUE	1,807	1,000	100
TRANSFERS IN:			
OUA	20,000	15,000	0
USE OF FUND BALANCE	93,193	0	0
TOTAL RESOURCES	115,000	16,000	100
PROPOSED EXPENDITURES:			
GENERAL GOVERNMENT ADMINISTRATION WATER TREATMENT PLANT WATER DISTRIBUTION LAKE WASTEWATER TREATMENT SEWER COLLECTION SANITATION DEBT SERVICE			
TRANSFERS OUT:			
CAPITAL IMPROVEMENT	0	15,000	0
OUA	115,000		
TOTAL	115,000 0	15,000 1,000	0 100

OUA BOND

Revenue

Interest Income	\$ 100.00	\$ 100.00
Transfer from General Fund (1 cent sales tax)	\$ 300,000.00	
Transfer from 1/2 Cent Debt Tax Fund	\$ -	\$ 300,000.00
Total Revenue		\$ 300,100.00

Appropriations

2014 Series BOK Capital	\$ 290,000.00	
Transfer Out	\$ -	
Total Appropriations		\$ 290,000.00
Gross Surplus (Deficit)		\$ 10,100.00
Fund Balance Carryover		\$ 48,907.00
Net Surplus (Deficit)		\$ 59,007.00

FUND BUDGET SUMMARY

FUND: OUA BOND ACCOUNT (24)

	ACTUAL BUDGET FY 2019 - 2020	CURRENT BUDGET FY 2020-2021	PROPOSED BUDGET FY 2021-2022
ESTIMATED REVENUES:			
INTEREST INCOME	176	100	100
TOTAL REVENUE	176	100	100
TRANSFERS IN:			
GENERAL FUND	354,850	291,500	300,000
SALES TAX DS	0	58,000	0
USE OF FUND BALANCE	0	0	0
TOTAL RESOURCES	355,026	349,600	300,100
PROPOSED EXPENDITURES:			
WATER PLANT DEBT SERVICE	0	0	0
SEWER PLANT DEBT SERVICE	0	0	0
2014 Series BOK Capital	0	0	290,000
TRANSFERS OUT:			
GENERAL FUND	293,143	349,500	0
TOTAL	293,143	349,500	290,000
	61,883	100	10,100

OEDA**Revenue**

Transfer From Capital Improvement Fund	\$ 45,000.00	
Transfer From 1/2 cent DS	\$ -	\$ 45,000.00
Miscellaneous Revenue	Hay Sales \$ -	
Rental and Leases	Caraustar DBA Greif \$ 120,000.00	
Sale of Asset	\$ 150,000.00	\$ 270,000.00
	Total Revenue	\$ 315,000.00

Appropriations

Payroll	1 FTE (2- PT employ	\$ -	
Office Supplies		\$ 500.00	
Repairs and Maint.		\$ 350.00	
Uniforms		\$ 50.00	
Shared Chemical Exp		\$ -	
Professional Services-Other		\$ 45,000.00	
Bank Charges		\$ 30.00	
Memberships & Publications		\$ 6,000.00	\$ 52,430.00
Economic Development - Lt Gov. Turkey Hunt		\$ 5,000.00	
Professional Services (OEDA Director)		\$ 40,000.00	
Professional Services (ARLO)		\$ 4,000.00	
Building Insurance		\$ 17,500.00	
Training / Licenses		\$ 500.00	
Building & Grounds Maint		\$ -	
Capital Outlay		\$ -	
OEDA Dock Loan BancFirst (Quantum docks)		\$ 54,000.00	
Debt Service (OEDA-Quantum) ODOC		\$ 10,000.00	
Transfer Out (General Fund)		\$ 100,000.00	
	Total Appropriations		\$ 282,930.00
	Gross Surplus (Deficit)		\$ 32,070.00
	Plus Fund Balance Carryover		\$ 90,793.00
	Net Surplus (Deficit)		\$ 122,863.00

FUND BUDGET SUMMARY

FUND: OEDA (30)

	ACTUAL BUDGET FY 2019 - 2020	CURRENT BUDGET FY 2020-2021	PROPOSED BUDGET FY 2021-2022
ESTIMATED REVENUES:			
RENTALS AND LEASES	104,000	120,000	120,000
MISC	324,286		
SALE OF ASSET	0	150,000	150,000
INTEREST	753		
TOTAL REVENUE	429,039	270,000	270,000
TRANSFERS IN:			
GENERAL FUND	118,419	0	
CAPITAL IMPROVEMENT			45,000
SALES TAX DEBT SERVICE		45,000	
USE OF FUND BALANCE	16,317	2,500	0
TOTAL RESOURCES	563,775	317,500	315,000
PROPOSED EXPENDITURES:			
GENERAL GOVERNMENT	373,441	40,000	52,430
BUILDING INSURANCE	12,381	14,500	17,500
ECONOMIC DEVELOPMENT	39,830	49,000	49,000
CAPITAL OUTLAY	1,415		0
DEBT SERVICE	36,708	64,000	64,000
TRANSFERS OUT:			
GENERAL FUND	100,000	150,000	100,000
TOTAL	563,775	317,500	282,930
	0	0	32,070

1/2 CENT SALES TAX DEBT FUND

Revenue

Interest Income	\$ 100.00	\$ 100.00
Transfer from General Fund (1/2 cent sales tax)	\$ 150,000.00	\$ 150,000.00
Total Revenue		\$ 150,100.00

Appropriations

2014 Series	\$ 95,000.00	
Dump Truck - Bancfirst	\$ 8,170.00	
Fire Equipment - CSB	\$ 10,160.00	
Transfer Out (General Fund)	\$ 36,000.00	
Total Appropriations		\$ 149,330.00
Gross Surplus (Deficit)		\$ 770.00
Fund Balance Carryover		\$ 52,069.00
Net Surplus (Deficit)		\$ 52,839.00

FUND BUDGET SUMMARY

FUND: SALES TAX DEBT SERVICE (07)

	ACTUAL BUDGET FY 2019-2020	CURRENT BUDGET FY 2020-2021	PROPOSED BUDGET FY 2021-2022
ESTIMATED REVENUES:			
INTEREST INCOME		0	100
TOTAL REVENUE		0	100
TRANSFERS IN:			
GENERAL FUND	16,022	145,700	150,000
USE OF FUND BALANCE	0	0	0
TOTAL RESOURCES	16,022	145,700	150,100
PROPOSED EXPENDITURES:			
2014 Series	0		95,000
Dump Truck - Bancfirst	0		8,170
Fire Equipment - CSB	0		10,160
TRANSFERS OUT:			
CAPITAL	0	42,600	0
OUA BOND	0	58,000	0
OEDA	0	45,000	0
GENERAL FUND	0		36,000
TOTAL	0	145,600	149,330
	16,022	100	770

SCHEDULE OF DEBT SERVICE FUNDING

		1 CENT OUA D.S. FUND 24	1/2 CENT D.S. - THEN CAPITAL FUND 07	OUA FUND 02	CIF FUND 05	OEDA FUND 30	General Fund FUND 01	TOTAL
REVENUE	Expense account							
Sales Tax		300,000.00	150,000.00		300,000.00			750,000.00
FEB Revenue				150,000.00				150,000.00
Transfers Out:								
Transfer to CIF								-
Transfer to OUA Bond								-
Transfer to OEDA					(45,000.00)	45,000.00		-
Transfer to General Fund		-	(36,000.00)				36,000.00	-
Debt Service:								
2014 series	24.590.560122	(300,000.00)						(300,000.00)
2014 series	07.590.560122		(95,000.00)					(95,000.00)
2011 OWRB	02.590.560216			(150,000.00)				(150,000.00)
2014 series	05.590.560122							-
Debt Service OEDA new loan	30.501.540203					(54,000.00)		(54,000.00)
ODOC OEDA	30.501.540186					(10,000.00)		(10,000.00)
Dump truck - BancFirst**	07.590.560115		(8,170.00)					(8,170.00)
Fire Equipment - Oklahoma Stat.	07.590.560120		(10,160.00)					(10,160.00)
Remaining Balance		<u>-</u>	<u>670.00</u> Left in the Fund	<u>-</u>	<u>255,000.00</u> Used to fund other capital outlay	<u>(19,000.00)</u> Funded with other OEDA revenues	<u>36,000.00</u> Remaining 1/2 cent debt service and 1 cent OUA debt service not needed for debt service; transferred to General Fund	<u>272,670.00</u>

** Dump truck payments charged to the following accounts and amounts:

05.505.540101	4,084.80
05.507.540101	408.48
05.521.540101	1,633.92
05.522.540101	408.48
05.524.540101	1,633.92
	<u>8,169.60</u>

NEW FUND NAME:
SALES TAX DEBT SERVICE
FUND

Ordinance 2019-7
Expires 12-31-39

SCHEDULE OF BUDGET TRANSFERS

FROM	TO	MONTHLY AMOUNT	ANNUAL AMOUNT	PURPOSE	
07.590.560101	.01.408007.	\$ 3,000.00	\$ 36,000.00	Remaining balance from debt service	Correct fund name/code
05.590.560114	.30.408005.	\$ 3,750.00	\$ 45,000.00	Payment of debt	
			\$ 81,000.00		

SCHEDULE OF BUDGET TRANSFERS

FROM	TO	MONTHLY AMOUNT	ANNUAL AMOUNT	PURPOSE	FUND NAME
02.590.560101	01.408002.	40,000.00	480,000.00	Operating	OUA to General
07.590.560101	.01.408007.	3,000.00	36,000.00	Remaining balance of debt service	Sales Tax DS to General Fund
05.590.560114	.30.408005.	3,750.00	45,000.00	Payment of debt	Capital to OEDA
SPECIAL SCHEDULE					
04.590.560105	05.408004.	Amount used	\$0.00	Cemetery Capital Projects	(Only transfer after project)

**CITY OF OKEMAH, OKLAHOMA
COMPOSITION OF FUND BALANCE
AS OF APRIL 30, 2021**

Budget
Fund
Balance

GENERAL FUND:01

Claim on Pooled Cash	\$ 597,503		
City General CSB #11024688	20		
Police Department Special Exp	5,965		
Petty Cash	250		
Cash in Drawer	50		
Airport Savings BF #8322325	150,621		
CD #0073	27,106		
CD #0057	150,000		
CD #9571	200,000		
CD #7582 LIBRARY CASH	31,549		
Total Cash and Investments	\$ 1,163,064		
Less encumbrances outstanding	(14,108)		
Fund Balance as reported	\$ 1,148,956		\$ 740,301

OUA FUND:02

Claim on Pooled Cash	\$ 468,298		
OUA Gross Rev - CSB #11024696	4		
Petty Cash	200		
Cash Drawer	800		
CD #9962	102,586		
CD #0065	63,435		
CSB Savings - FEB Revenue	52,927		
Total Cash and Investments	\$ 688,250		
Less encumbrances outstanding	(3,933)		
Fund Balance as reported	\$ 684,317		\$ 513,296

CEMETERY CARE FUND:04

Cemetery Care Savings BF #2918257922	79,670		
CD #0030	50,000		
CD #5717	65,043		
Total Cash and Investments and Fund Balance	\$ 194,712.54		
Less encumbrances outstanding	-		
Fund Balance as reported	\$ 194,713		\$ 77,439

CAPITAL FUND:05

Claim on Pooled Cash	295,194	144,000
CD #9563	250,000	
CD #9954	94,733	
CD #0022	112,000	
CD #0049	250,000	

Total Cash and Investments and Fund Balance	\$ 1,001,926.00	
Less encumbrances outstanding	(411,234)	
Fund Balance as reported	<u>\$ 590,692</u>	\$ 30,191

DEBT SERVICE FUND:07

Claim on Pooled Cash	52,069	
Total Cash and Investments and Fund Balance	<u>\$ 52,069.00</u>	
Less encumbrances outstanding	-	
Fund Balance as reported	<u>\$ 52,069</u>	\$ 52,069

OUA CAPITAL RESERVE:12

Claim on Pooled Cash	37,797	
OUA RESERVE CAPITAL SAVINGS BF #2918192979	7,136	
CD #9946	101,199	
Total Cash and Investments and Fund Balance	<u>\$ 146,131.58</u>	
Less encumbrances outstanding	-	
Fund Balance as reported	<u>\$ 146,132</u>	\$ 49,933

OUA BOND:24

Claim on Pooled Cash	48,907	
Total Cash and Investments and Fund Balance	<u>\$ 48,907.00</u>	
Less encumbrances outstanding	-	
Fund Balance as reported	<u>\$ 48,907</u>	\$ 48,907

OEDA FUND:30

Claim on Pooled Cash	101,467	
CD #73478	14,002	
Total Cash and Investments and Fund Balance	<u>\$ 115,470.00</u>	
Less encumbrances outstanding	(10,674)	
Fund Balance as reported	<u>\$ 104,796</u>	\$ 90,793

**CITY OF OKEMAH
RESOLUTION NO. 2021-5-CITY**

**A RESOLUTION APPROVING THE CITY OF OKEMAH, OKLAHOMA
BUDGET FOR THE FISCAL YEAR 2021-2022 AND ESTABLISHING
BUDGET AMENDMENT 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, 2022 (Fiscal Year 2021-2022) 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, THEREFORE, 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 2021-2022 Budget on the 14th day of June, 2021 with total revenues and resources provided in the amount of \$2,897,201 General Fund, \$80,039 Cemetery Care Fund, \$202,169 Half Cent Sales Tax Fund and \$430,291 Capital Improvement. 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 2021-2022.

FUND:
DEPARTMENT:

APPROPRIATION AMOUNT

General Fund:

General Government	\$ 232,945
Police	583,007
Police Dispatch	252,285
Fire	58,094
Street	169,650
Animal Control	71,646
Cemetery	96,060
Emergency Management	96,095
Parks & Recreation	9,700
Library	113,440
Police - Cops in School	50,729
Swimming Pool	27,461
Code Enforcement	121,389
Airport	9,000
Transfers Out	<u>852,500</u>
Total Appropriations	<u>\$ 2,744,001</u>

Cemetery Care Fund:

Cemetery	<u>\$ 0</u>
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Half Cent Sales Tax Fund:

Debt Service	113,330
Transfers Out	<u>36,000</u>
	<u>\$ 149,330</u>

Capital Improvement Fund:

General Government	\$ 8,625
Police	15,250
Fire	15,000
Street	15,000
Animal Control	0
Cemetery	0
Parks & Recreation	15,000
Library	15,000
Emergency Management	15,000
Swimming Pool	15,000

Code Enforcement	15,000
Airport	15,000
OUA Administration	8,625
Water Treatment Plant	15,000
Water Distribution Plant	2,000
Lake	15,000
Wastewater Treatment Plant	15,000
Sewer Collection	15,000
Sanitation	15,000
Debt Service	0
Transfers Out	<u>45,000</u>
Total Appropriations	<u>\$ 274,000</u>

SECTION 2. The City Manager, or his designee, may transfer budget amounts, at any time throughout the Fiscal Year 2021-2022, 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.

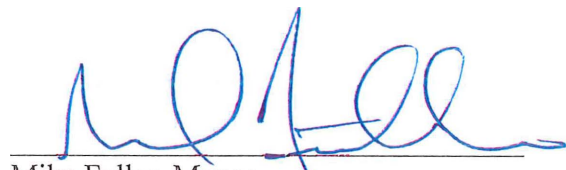


(SEAL)

ATTEST:


 Relena Haddox, City Clerk/Treasurer


 Jayne Hughes, City Manager


 Mike Fuller, Mayor

**OKEMAH UTILITIES AUTHORITY
RESOLUTION NO. 2021-6-OUA**

**A RESOLUTION APPROVING THE OKEMAH UTILITIES
AUTHORITY BUDGET FOR THE FISCAL YEAR 2021-2022 AND
ESTABLISHING BUDGET AMENDMENT 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, 2021 (Fiscal Year 2020-2021) consistent with these statutory requirements; and

WHEREAS, The Chief Executive Officer, or designee, may have the need to transfer any unexpended and unencumbered budget 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, THEREFORE, 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 2021-2022 Budget on the 14th day of June, 2021 with total resources and revenues provided in the amount of \$2,865,936. 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 2021-2022.

FUND:
DEPARTMENT:

APPROPRIATION AMOUNT

OUA:

Administration	\$ 350,524
Water Treatment	422,566
Water Distribution	89,325
Lake	194,324
Wastewater Treatment	223,227
Sewer Collection	73,068
Sanitation	295,339
Debt Service	150,000
Transfers Out	<u>480,000</u>
Total Appropriations	<u>\$ 2,278,373</u>

OUA Reserve Capital Fund:

Transfer Out	<u>0</u>
Total Appropriations	<u>\$ 0</u>

OUA Bond Account Fund:


Debt Service	<u>\$ 300,000</u>
Total Appropriations	<u>\$ 300,000</u>

SECTION 2. The City Manager of the Authority, or his designee, may transfer budget amounts, at any time throughout the Fiscal Year 2021-2022, 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.

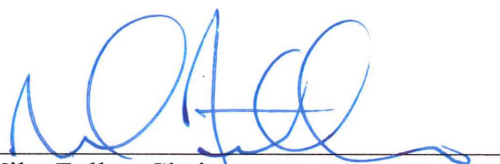


(SEAL)

ATTEST:


Relena Haddox, City Clerk/Treasurer


Jayne Hughes, City Manager


Mike Fuller, Chairman

**OKEMAH ECONOMIC DEVELOPMENT AUTHORITY
RESOLUTION NO. 2021-7-OEDA**

**A RESOLUTION APPROVING THE OKEMAH ECONOMIC
DEVELOPMENT AUTHORITY BUDGET FOR THE FISCAL YEAR
2021-2022 AND ESTABLISHING BUDGET AMENDMENT
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, 2022 (Fiscal Year 2021-2022) consistent with these statutory requirements; and

WHEREAS, The Chief Executive Officer, or designee, may have the need to transfer any unexpended and unencumbered budget 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, THEREFORE, 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 2021-2022 Budget on the 14th day of June, 2021 with total resources and revenues provided in the amount of \$405,793 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 2021-2022.

FUND:	APPROPRIATION AMOUNT
DEPARTMENT:	
OEDA:	
General Government	118,930
Debt Service	64,000
Transfers Out	<u>100,000</u>
Total Appropriations	<u>\$ 282,930</u>

SECTION 2. The Chief Executive Officer of the Authority, or his designee, may transfer budget amounts, at any time throughout the Fiscal Year 2021-2022, 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:



Relena Haddox

Relena Haddox, City Clerk/Treasurer



Jayne Hughes, City Manager



Mike Fuller, Chairman