



May 11, 2022

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

Honorable Mayor and City Council,

I am so proud to have the proposed 2022-23 Okemah City Budget delivered to you representing the City of Okemah, The Okemah Utility Authority, Economic Development Authority as well as the Capital Improvement Department. We are very pleased to report that the year of 2021-22 has been a successful financial year for the City of Okemah in sales tax collections.

In addition to the sales tax increase of more than \$175,000 increases for the Hotel Tax of \$6,300, Administration put in a tremendous amount of hours working with The Oklahoma Municipal Finance Group to develop 22 million dollar loan for a new Water Treatment Plant to replace our current sixty-year-old Water Plant. This is the largest Capital Improvement Project an Okemah City Council has approved and due to the age and performance of our current Water Plant it could not have come at a better time. With the interest rates continuing to rise, locking the interest rate in back in March was the best decision for our local tax paying citizens.

The City leadership was also diligent in completing multiple improvements at Okemah Lake and the completion of a new Animal Shelter which had been in the planning stage for over eight years. A multi street overlay was accomplished with more being scheduled for 2022/23. Since the City server was hacked for ransom in 2020 staff has continued to work on updating the network security and cybersecurity. Continued progress on the Airport project with installation of a water line partially funded with a REAP grant from COEDD. Administration has completed design and construction plans for hangar also pavement the apron and taxi lane. City leadership worked with Oklahoma Aeronautics Commission and grant administrators to secure OAC and EDA funding for the project. New crosswalks for both sides of East Broadway as well as crosswalks for the side streets with updated painting of the parking spaces on both the north and south along Broadway. This should be completed by November 2022. In addition, West Columbia will also be under construction in early 2023 for another crosswalk project with DOT.

We have been working very hard under our Property Maintenance Ordinances accomplish some much needed clean up of dilapidated structures. The City has been working with certain properties to get them donated to the City in order to be demolished and improvements

constructed in the old spaces. This past year we worked on approximately 160 properties within the city limits that were below standards of the property maintenance ordinances for the City. We also worked on approximately ten demolished properties due to them being beyond repair and following the Property Maintenance Codes.

The City partnered with the Community and Okemah Chamber of Commerce and created a new Holiday Community Event call Christmas in the Park. It was a very successful event packing the Park with Holiday festivities.

Although this next year will be mostly planning a New Water Treatment Plant staff is looking forward to serving the Citizens in Okemah and working to improve the City's livability in order to make Life in Okemah a place to Live, Work and Play!

City Staff

## CITY OF OKEMAH, OKLAHOMA PROPOSED BUDGET SUMMARY FISCAL YEAR 2022-23

CITY OF OKEMAH BUDGET SUMMARY - ALL FUNDS FISCAL YEAR 2022 - 2023										
	GENERAL	OUA	CEMETERY IMPROVEMENT	CAPITAL	RESERVE CAPITAL	OUA BOND ACCOUNT	OEDA	1/2 CENT SALES TAX	ARPA	TOTALS
ESTIMATED BEGINNING AVAILABLE FUND BALANCE	512,625.00	682,237.00	\$ 84,615.14	\$ 427,978.25	\$ 48,450.00	\$ 137,932.00	6 107,110.00	\$ 111,945.00	\$ 273,621.00	2,386,413.39
RESOURCES:										
TOTAL REVENUES	1,661,650	2,482,550	100	100	100	100	270,000	100	\$ 273,500.00	4,688,200
PROPOSED REVENUE INCREASE	-	-	2,500	325,000	-	325,000	45,000	162,000	-	859,500
TRANSFERS IN										
OUA	825,000	-	-	-	-	-	-	-	-	825,000
TOTAL RESOURCES	2,486,650	2,482,550	2,600	326,100	100	325,100	315,000	162,100	273,500	8,372,700
TOTAL AVAILABLE FOR APPROPRIATIONS	2,999,275	3,164,787	87,215	763,078	48,530	463,032	432,110	274,045	547,021	8,759,113.39
APPROPRIATIONS:										
GENERAL GOVERNMENT	262,971	-	-	17,000	-	-	130,190	-	-	410,151
POLICE	694,777	-	-	16,000	-	-	-	-	-	709,777
FIRE	59,050	-	-	15,000	-	-	-	-	-	74,050
POLICE DISPATCHER	268,622	-	-	-	-	-	-	-	-	268,622
PUBLIC WORKS / STREET	182,056	-	-	15,000	-	-	-	-	-	197,056
ANIMAL CONTROL	80,458	-	-	10,000	-	-	-	-	-	90,458
CEMETERY	104,633	-	-	-	-	-	-	-	-	104,633
PUBLIC WORKS / PARKS & RECRE	69,639	-	-	16,000	-	-	-	-	-	84,639
LIBRARY	130,045	-	-	15,000	-	-	-	-	-	145,045
EMERGENCY MANAGEMENT	107,637	-	-	15,000	-	-	-	-	-	122,637
POLICE - COPS IN SCHOOL	64,834	-	-	-	-	-	-	-	-	64,834
SWIMMING POOL	29,133	-	-	15,000	-	-	-	-	-	44,133
CODE ENFORCEMENT	129,490	-	-	15,000	-	-	-	-	-	140,490
AIRPORT	17,000	-	-	15,000	-	-	-	-	-	32,000
COMMUNITY CENTER	-	-	-	-	-	-	-	-	-	-
ADMINISTRATION	-	432,735	-	7,000	-	-	-	-	-	439,735
WATER TREATMENT PLANT	-	502,861	-	15,000	-	-	-	-	-	517,861
WATER DISTRIBUTION & MAINT.	-	127,766	-	15,000	-	-	-	-	-	142,766
LAKE	-	171,932	-	15,000	-	-	-	-	-	186,932
WASTEWATER TREATMENT PLANT	-	266,373	-	15,000	-	-	-	-	-	281,373
SEWER COLLECTION	-	99,861	-	15,000	-	-	-	-	-	114,861
SANITATION	-	343,387	-	15,000	-	-	-	-	-	358,387
DEBT SERVICE	-	250,100	-	-	-	324,000	64,000	114,830	-	752,930
TRANSFERS OUT	814,500	825,000	-	-	-	-	-	45,000	-	1,684,500
TOTAL APPROPRIATIONS	2,998,955	3,019,815	-	264,000	-	324,000	194,100	159,830	-	6,960,780
ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED	320.00	144,972.00	87,215.14	489,078.25	48,530.00	139,032.00	227,930.00	114,215.00	547,021.00	1,708,333.39

### PUBLIC NOTICE OF PROPOSED BUDGET HEARING

A public hearing on the Fiscal Year 2022-23 City of Okemah Budget will be held at 5:50 P.M. on June 13, 2022 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, 2022. 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.



		CURRENT BUDGET	TO DATE 8 MONTH	PROPOSED BUDGET
01.401001.	SALES TAX	1,080,000	1,056,384.00	1,140,000.00
01.401002.	FRANCHISE TAX	70,000	58,722.00	80,000.00
01.401003.	ALCOHOLIC TAX	65,000	56,193.00	75,000.00
01.401004.	USE TAX	150,000	123,012.00	175,000.00
01.401005.	HOTEL TAX	15,000	15,787.00	20,000.00
01.402001.	ALCOHOL LICENSE	1,000	250.00	250.00
01.402002.	PERMITS	4,500	7,703.00	8,000.00
01.402003.	DOG TAGS	-	20.00	-
01.402007.	INSPECTION FEES	100	150.00	100.00
01.402004.	CONTRACTORS LICENSE	1,500	755.00	1,000.00
01.402005.	ATV PERMIT	350	250.00	350.00
01.402006.	INTACT PERMIT	-	-	-
01.402008.	OTHER LICENSE	500	250.00	350.00
01.403002.	STATE GRANT	5,000	4,763.00	5,000.00
01.403003.	FEDERAL GRANT	25,000	12,500.00	25,000.00
01.403004.	STATE TRAVEL	-	-	-
01.403006.	COMMERCIAL VEHICLE TAX	21,000	12,729.00	19,000.00
01.401006.	GAS EXCISE TAX	5,500	3,785.00	5,500.00
01.403009.	LIBRARY STATE AID	6,500	7,485.00	6,500.00
01.403010.	LIBRARY ARPA FUNDS	-	8,917.00	-
01.403016.	TOBACCO TAX	10,000	8,686.00	12,000.00
01.404002.	CEMETERY LOT SALES	5,000	4,562.00	5,000.00
01.404003.	CEMETERY GRAVE OPENINGS	8,000	7,107.00	8,000.00
01.404004.	SWIMMING POOL	2,500	3,581.00	3,000.00
01.404008.	FIRE DEPARMENT DONATIONS	-	-	-
01.404009.	ABATEMENT COST RECOVERY	4,000	4,425.00	4,000.00
01.404013.	BOOK SALES	100	29.00	50.00
01.404020.	CHARGES FOR OTHER SERVICES	-	80.00	-
01.404021.	ANIMAL CONTROL FEES	250	450.00	500.00
01.405001.	POLICE FINES	-	92.00	100.00
01.405002.	POLICE DEPARTMENT DONATIONS	-	-	-
01.405003.	MISC POLICE REVENUE	20,000	91,324.00	30,000.00
01.405004.	FINES AND COURT COST	3,000	8,084.00	10,000.00
01.405005.	LIBRARY FINES	200	249.00	250.00
01.405007.	CODE ENFORCEMENT FINES	-	425.00	500.00
01.406008.	OEPIC-01.406008	9,000	10,499.00	12,000.00
01.406001.	RENTAL AND LEASES	4,500	3,246.00	4,500.00
01.406002.	OIL SALES/ROYALTY	100	-	-
01.406003.	MISCELLANEOUS REVENUE	10,000	9,281.00	10,000.00
01.406005.	LIBRARY GIFTS & PRIVATE DONATIONS	-	157.00	-
01.406006.	LIBRARY RENTALS	200	178.00	200.00
01.406007.	COPIES & LAMINATION	600	361.00	500.00
01.406013.	NOTARY FEE	-	25.00	-
01.406014.	STREET OUTLAWS	10,000	-	-
01.407001.	INTEREST	2,500	26.00	-
01.407099.	REPAYMENT TO RESTITUTION	-	100.00	-
		<b>1,540,900</b>	<b>1,522,622.00</b>	<b>1,661,650.00</b>
01.408008.	TRANSFER FROM OEDA	100,000	-	-
01.408012.	TRANSFER FROM OUA BOND	-	-	-
01.408002.	TRANSFER FROM OUA GROSS	480,000	280,000.00	850,000.00
01.408007.	TRANSFER FROM SALES TAX DS FUND	36,000	21,000.00	-
	TRANSFER FROM COURT,S&A, SAV, LIB	-	-	-
		<b>2,156,900</b>	<b>1,823,622.00</b>	<b>2,511,650.00</b>



**FUND BUDGET SUMMARY**

**FUND: GENERAL (01)**

	ACTUAL BUDGET	CURRENT BUDGET	PROPOSED BUDGET
	FY 2020 - 2021	FY 2021-2022	FY 2022-2023
<b>ESTIMATED REVENUES:</b>			
SALES TAX	\$1,348,648	\$1,080,000	\$1,140,000.00
FRANCHISE TAX	\$72,121	\$70,000	\$80,000.00
ALCOHOLIC BEV. TAX	\$75,084	\$65,000	\$75,000.00
USE TAX	\$202,011	\$150,000	\$175,000.00
TOBACCO TAX	\$12,671	\$10,000	\$12,000.00
HOTEL TAX	\$18,194	\$15,000	\$20,000.00
ALCOHOLIC BEVERAGE LICENSE	\$4,305	\$1,000	\$250.00
PERMITS	\$4,903	\$4,500	\$8,000.00
DOG TAGS	\$80	\$0	\$0.00
INSPECTION FEES	\$140	\$100	\$100.00
CONTRACTORS LICENSE	\$1,950	\$1,500	\$1,000.00
ATV PERMITS	\$986	\$350	\$350.00
OTHER LICENSE	\$645	\$500	\$350.00
STATE GRANTS	\$12,863	\$5,000	\$5,000.00
FEDERAL GRANTS	\$274,045	\$25,000	\$25,000.00
STATE TRAVEL	\$0	\$0	\$0.00
GAS EXCISE TAX	\$5,333	\$5,500	\$5,500.00
COMMERCIAL VEHICLE TAX	\$22,543	\$21,000	\$19,000.00
LIBRARY STATE AID	\$7,481	\$6,500	\$6,500.00
CEMETERY LOT SALES	\$7,680	\$5,000	\$5,000.00
CEMETERY GRAVE OPENINGS	\$11,520	\$8,000	\$8,000.00
SWIMMING POOL ADMISSIONS	\$8,291	\$2,500	\$3,000.00
ABATEMENT COST RECOVERY	\$4,610	\$4,000	\$4,000.00
BOOK SALES	\$17	\$100	\$50.00
CHARGES FOR OTHER SERVICES	\$196	\$100	\$0.00
ANIMAL CONTROL FEES	\$195	\$250	\$500.00
POLICE FINES	\$184	\$250	\$100.00
POLICE DEPARTMENT DONATIONS	\$302	\$250	\$0.00
MISC POLICE REVENUE	\$73	\$250	\$30,000.00
FINES AND COURT COST	\$6,176	\$3,000	\$10,000.00
LIBRARY FINES	\$211	\$200	\$250.00
CODE ENFORCEMENT FINES	\$0	\$0	\$500.00
OEPIC INSURANCE	\$9,706	\$9,000	\$12,000.00
RENTALS AND LEASES	\$5,726	\$4,500	\$4,500.00
OIL SALES/ROYALTY	\$124	\$100	\$0.00
MISC REVENUE 01.406003	\$29,749	\$10,000	\$10,000.00
LIBRARY GIFTS AND PRIVATE DONAT	\$1,441	\$20,000	\$0.00
LIBRARY RENTALS	\$226	\$200	\$200.00
COPIES & LAMINATION	\$646	\$600	\$500.00
NOTARY FEE	\$15	\$600	\$0.00
STREET OUTLAWS	\$10,500	\$10,000	\$0.00
INTEREST INCOME	\$5,053	\$2,500	\$0.00
<b>TOTAL REVENUE</b>	<b>\$2,166,645</b>	<b>\$1,542,350</b>	<b>\$1,661,650</b>
<b>TRANSFERS IN:</b>			
OUA	\$450,000	\$480,000	\$850,000
OUA BOND	\$449,500	\$0	\$0
OEDA	\$0	\$100,000	\$0
SALES TAX DEBT SERVICE FUND	\$0	\$36,000	\$0
<b>USE OF FUND BALANCE</b>	<b>\$114,552</b>	<b>\$585,651</b>	<b>\$739,305.00</b>
<b>TOTAL RESOURCES</b>	<b>\$3,180,697</b>	<b>\$2,744,001</b>	<b>\$3,250,955</b>
<b>PROPOSED EXPENDITURES:</b>			
GENERAL GOVERNMENT	\$183,639	\$232,945	\$260,971
POLICE	\$425,734	\$583,007	\$694,977
FIRE	\$48,694	\$58,094	\$59,050
POLICE DISPATCHER	\$218,409	\$252,285	\$266,622
STREET/PUBLIC WORKS	\$135,311	\$169,650	\$182,056
ANIMAL CONTROL	\$69,334	\$71,646	\$80,458
CEMETERY	\$67,872	\$96,060	\$104,683
PARKS & RECREATION	\$4,768	\$9,700	\$69,699
LIBRARY	\$109,119	\$113,440	\$130,045
EMERGENCY MANAGEMENT	\$108,426	\$96,095	\$107,637
POLICE - COPS IN SCHOOL	\$48,446	\$50,729	\$54,834
SWIMMING POOL	\$20,998	\$27,461	\$29,133
CODE ENFORCEMENT	\$65,127	\$121,389	\$120,490
AIRPORT	\$10,881	\$9,000	\$17,000
	<b>\$1,516,756</b>	<b>\$1,891,501</b>	<b>\$2,177,655</b>
<b>TRANSFERS OUT:</b>			
OUA BOND ACCOUNT	\$385,328	\$300,000	\$325,000
SALES TAX DEBT SERVICE FUND	\$192,664	\$150,000	\$162,000
CITY CAPITAL IMPROVEMENT	\$1,085,949	\$400,000	\$325,000
ECONOMIC DEVELOPMENT	\$0	\$0	\$0
CEMETERY FUND	\$0	\$2,500	\$2,500
<b>TOTAL TRANSFER OUT</b>	<b>\$1,663,941</b>	<b>\$852,500</b>	<b>\$814,500</b>
<b>TOTAL</b>	<b>\$3,180,696</b>	<b>\$2,744,001</b>	<b>\$2,992,155</b>
	\$0	\$0	\$258,800

REVENUE	CURRENT BUDGET	TO DATE 8 MONTHS	PROPOSED BUDGET
02.402005. WATER & SEWER TAPS	-	475.00	500.00
02.402007. INSPECTION FEES	-	-	-
02.402009. OVERNIGHT CAMPING FEES	16,000	17,651.00	18,000.00
02.402010. LAKE PERMITS	7,000	6,630.00	7,000.00
02.403002. STATE GRANTS	-	-	-
02.403003. FEDERAL GRANTS	-	-	-
02.403008. OWRB LOAN FUNDS	-	-	-
02.404001. REFUSE COLLECTIONS	275,000	232,262.00	350,000.00
02.404010. WATER SALES	955,000	853,882.00	1,280,000.00
02.404011. SEWER SALES	510,000	413,324.00	620,000.00
02.404012. DUMPSTER SALES	-	900.00	900.00
02.404014. FEB ASSESSMENT	150,000	109,027.00	165,000.00
02.406001. RENTAL AND LEASES	20,000	13,300.00	20,000.00
02.406002. DONATIONS	-	-	-
02.406003. MISCELLANEOUS REVENUE	-	2,744.00	-
02.406004. PENALTIES	19,000	14,313.00	21,000.00
02.407001. INTEREST	1,000	31.00	50.00
02.407099. RESTITUTION	600	100.00	100.00
	<b>1,953,600</b>	<b>1,664,639.00</b>	<b>2,482,550.00</b>
TRANSFER IN	-	-	-
	<b>1,953,600.00</b>	<b>1,664,639.00</b>	<b>2,482,550.00</b>



	WATER				WASTEWATER	SEWER	SANITATION	DEBT SERVICE	
	ADMINISTRATION	TREATMENT	DISTRIBUTION	LAKE					
510100 SALARIES & WAGES	252,592.00	141,798.00	47,126.00	79,703.00	84,531.00	47,126.00	130,207.00		783,083.00
510200 OVERTIME	-	-	-	-	-	-	-		-
510300 FICA EMPLOYER SHARE	19,323.00	10,848.00	3,605.00	6,082.00	6,467.00	3,605.00	9,961.00		59,891.00
510400 UNEMPLOYMENT INSURANCE	1,221.00	1,221.00	298.00	523.00	362.00	299.00	724.00		4,648.00
510600 RETIREMENT	23,346.00	13,437.00	4,067.00	6,861.00	7,295.00	4,067.00	11,237.00		70,310.00
510700 LIFE & HEALTH INSURANCE	28,440.00	16,560.00	4,752.00	21,600.00	14,400.00	4,896.00	28,800.00		119,448.00
510710 HEALTH REIMBURSEMENT PLA	1,185.00	690.00	300.00	750.00	600.00	300.00	1,200.00		5,025.00
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
510810 LIVING ALLOWANCE CITY MG									-
510811 AUTO ALLOWANCE CITY MGR	3,600.00								3,600.00
510900 LONGEVITY	2,236.00	1,323.00	784.00	712.00	972.00	784.00	1,215.00		8,026.00
510901 SALE OF EARNED TIME	10,964.00	9,584.00	3,027.00	390.00	2,622.00	3,027.00	3,990.00		33,604.00
520100 OFFICE SUPPLIES	2,700.00	1,600.00	75.00	150.00	350.00	50.00	50.00		4,975.00
520300 COMMUNICATIONS		5,000.00							5,000.00
520500 VEHICLE FUEL	900.00	3,000.00	2,000.00	4,000.00	750.00	3,500.00	100.00		14,250.00
520502 EQUIPMENT FUEL		1,000.00	1,000.00	3,500.00	500.00	400.00	21,000.00		27,400.00
520600 VEHICLE MAINTENANCE	500.00	500.00	1,000.00	500.00	500.00	800.00	500.00		4,300.00
520700 SMALL EQUIP/TOOLS		500.00	500.00	250.00	200.00	100.00	250.00		1,800.00
520701 LAB EQUIPMENT					2,000.00				2,000.00
520702 DUMPSTERS							15,000.00		15,000.00
520800 EQUIPMENT MAINTENANCE		1,200.00	3,000.00	3,000.00	1,500.00	2,500.00	15,000.00		26,200.00
521200 MATERIALS & SUPPLIES	1,200.00	5,000.00	30,000.00	4,000.00	2,000.00	5,500.00	1,000.00		48,700.00
521202 RAW WATER LINE REPAIRS/S		2,500.00							2,500.00
521400 REPAIRS & MAINTENANCE	150.00	1,000.00		2,000.00	5,000.00				8,150.00
521800 UNIFORMS	250.00	2,200.00	750.00	1,500.00	1,600.00	800.00	3,500.00		10,600.00
522200 CHEMICALS		175,000.00	150.00	1,500.00	7,000.00	150.00			183,800.00
522201 LAB CHEMICALS					250.00				250.00
522601 LANDFILL FEES							85,000.00		85,000.00
530200 PROFESSIONAL SERVICES-LEGAL	1,000.00								1,000.00
530201 PROFESSIONAL SERVICE S-AUDIT	20,000.00								20,000.00
530202 PROFESSIONAL SERVICES-OTHER	15,000.00	8,000.00	3,500.00	2,200.00	4,250.00	8,200.00	250.00		41,400.00
530203 BANK CHARGES	50.00			500.00					550.00
530205 PROFESSIONAL SERV. - SLUDGE					15,000.00				15,000.00
530206 PROFESSION SERVICES - DA				3,500.00					3,500.00
530300 UTILITIES	1,800.00	50,000.00	3,000.00	11,000.00	69,000.00	4,500.00	1,500.00		140,800.00
530301 UTILITIES - LAKE CABIN				4,000.00					4,000.00
530400 MEMBERSHIPS/PUBLICATIONS	6,000.00	50.00	500.00	50.00	50.00	500.00	50.00		7,200.00
530401 REPAIRS LAKE CABIN				2,000.00					2,000.00
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
530503 LAB EQUIPMENT		2,000.00							2,000.00
530504 LAB SUPPLIES		4,000.00							4,000.00
531000 LIABILITY INSURANCE	2,500.00	900.00	900.00	900.00	900.00	900.00	900.00		7,900.00
531001 VEHICLE INSURANCE	550.00	250.00	900.00	250.00	1,500.00	450.00	3,000.00		6,900.00
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
531700 TRAINING LICENSES	3,000.00	10,000.00	700.00	100.00	2,500.00	700.00	50.00		17,050.00
532102 MEDICAL / DRUG TESTING	50.00	250.00	150.00	150.00	300.00	200.00	350.00		1,450.00
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
532301 BROADBAND	800.00	800.00	800.00	800.00	2,500.00	800.00	800.00		7,300.00
532400 BUILDING/GROUNDS MAINTEN	1,500.00	2,500.00	200.00	2,000.00	1,000.00	500.00	300.00		8,000.00
532500 POSTAGE	11,000.00	100.00				25.00			11,125.00
532800 BONDS	3,000.00			250.00					3,250.00
533100 COMPUTER LICENSE FEES	300.00								300.00
533200 MISC EXPENSE	6,100								6,100.00
533201 CONTRACT FOR SERVICE			-	-	-	-	-		-
533202 PUMP & CONTROL REPAIR		4,000.00	200.00		500.00				4,700.00
533300 OTHER SERVICE & CHARGES			700.00	1,500.00		200.00	1,000.00		3,400.00
533303 LAB ANALYSIS		5,500.00			7,000.00				12,500.00
523301 COPIER LEASE FEE	800.00								800.00
533302 DISPOSAL SERVICES									-
560216 DEBT SERVICE FEB - SEWER							150,000.00		150,000.00
560123 DEBT SERVICE - 2022 FAP							100,100.00		100,100.00
OTHER TRANSFERS									-
	432,735.00	502,861.00	127,766.00	171,932.00	266,373.00	99,661.00	343,387.00	250,100.00	2,194,815.00
<b>TOTAL MATERIALS &amp; SUPPLIES</b>									2,194,815.00
<b>Transfer to capital improvement fund</b>									
540101 CAPITAL OUTLAY									-
540102 CAPITAL									-
540207 WATER TAP SUPPLIES									-
540213 14th STREET LIFT STATION									-
540215 17TH STREET LIFT STATION									-
560105 TRANSFER TO CIF									-
560101 TRANSFERS TO GENERAL FUN							850,000.00		850,000.00
560112 TRANSFER TO RESERVE									-
							850,000.00		-
	432,735.00	502,861.00	127,766.00	171,932.00	266,373.00	99,661.00	343,387.00	1,100,100.00	3,044,815.00
									3,044,815.00
								3,044,815.00	

**FUND: OKEMAH UTILITIES AUTHORITY (02)**

	ACTUAL BUDGET FY 2020 - 2021	CURRENT BUDGET FY 2021-2022	PROPOSED BUDGET FY 2022-2023
<b>ESTIMATED REVENUES:</b>			
WATER & SEWER TAPS	2,100	0	500
INSPECTION FEES	0	0	0
OVERNIGHT CAMPING FEES	36,356	16,000	18,000
LAKE PERMITS	14,419	7,000	7,000
REFUSE COLLECTIONS	292,587	275,000	350,000
WATER SALES	1,117,764	955,000	1,280,000
SEWER SALES	526,180	510,000	620,000
FEB REVENUE	149,026	150,000	165,000
RENTALS AND LEASES	21,990	20,000	20,000
DONATIONS	16	0	0
MISCELLANEOUS REVENUES	6,750	0	0
STATE GRANTS	0	0	0
FEDERAL GRANTS	0	0	0
OWRB LOAN FUNDS	0	0	0
DUMPSTER SALES	0	0	900
PENALTIES	17,870	19,000	21,000
INTEREST INCOME	1,041	1,000	50
TRANSACTION FEE	0	0	0
RESTITUTION	200	600	100
<b>TOTAL REVENUE</b>	<b>2,186,298</b>	<b>1,953,600</b>	<b>2,482,550</b>
<b>TRANSFERS IN:</b>			
RESERVE FUND	0	0	0
CITY CAPITAL	0	0	0
<b>USE OF FUND BALANCE</b>	<b>0</b>	<b>325,697</b>	<b>489,065</b>
<b>TOTAL RESOURCES</b>	<b>2,186,298</b>	<b>2,279,297</b>	<b>2,971,615</b>
<b>PROPOSED EXPENDITURES:</b>			
ADMINISTRATION	292,896	350,524	432,935
WATER TREATMENT PLANT	339,635	422,566	503,061
WATER DISTRIBUTION & MAINT.	72,214	90,249	127,766
LAKE	81,765	194,324	171,932
WASTEWATER TREATMENT PLANT	188,998	223,227	266,373
SEWER COLLECTION	67,843	73,068	99,661
SANITATION	227,311	295,339	343,387
LOAN GRANT DEBT - CDBG	0	0	0
<b>TOTAL</b>	<b>1,270,661</b>	<b>1,649,297</b>	<b>1,945,115</b>
<b>TRANSFERS OUT:</b>			
RESERVE FOR DEPRECIATION	15,000	0	0
FEB DEBT SERVICE	149,981	150,000	176,500
SANITATION DEBT SERVICE	0	0	0
GENERAL FUND	450,000	480,000	850,000
<b>TOTAL</b>	<b>1,885,642</b>	<b>2,279,297</b>	<b>2,971,615</b>
	300,656	0	0

## CEMETERY CARE

### Revenue

Interest Income	\$ 100.00	\$ 100.00	Revenue
Charges for Services	\$ -		
Transfer from General Fund (Cemetery Lot Sales)	\$ 2,500.00	\$ 2,500.00	Transfer in
<b>Total Revenue</b>		<b>\$ 2,600.00</b>	

### Appropriations

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

Gross Surplus (Deficit)	\$ 2,600.00
Fund Balance Carryover	\$ 84,615.14
Net Surplus (Deficit)	\$ 87,215.14

## FUND BUDGET SUMMARY

**FUND: CITY CEMETERY (04)**

	ACTUAL BUDGET FY 2020 - 2021	CURRENT BUDGET FY 2021-2022	PROPOSED BUDGET FY 2022-2023
ESTIMATED REVENUES:			
CHARGES FOR SERVICES	6,400	100	0
INTEREST INCOME	53	0	100
GIFTS AND PRIVATE DONATIONS	300	0	0
TOTAL REVENUE	<b>6,753</b>	<b>100</b>	<b>100</b>
TRANSFERS IN:			
GENERAL FUND	0	2,500	2,500
USE OF FUND BALANCE	17,147	0	0
TOTAL RESOURCES	<b>23,900</b>	<b>2,600</b>	<b>2,600</b>
PROPOSED EXPENDITURES:			
CEMETERY	0	0	0
TRANSFERS OUT: CAPITAL IMP FUND	23,900	0	0
TOTAL	23,900	0	0
	0	2,600	2,600

**CAPITAL IMPROVEMENT****Revenue**

Interest	\$	100.00		
CDBG	\$	-		
FAA Grant	\$	-	\$	100.00 Revenue
Transfer from ARPA	\$	50,000.00		
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	\$	325,000.00	\$	375,000.00 Transfer in
<b>Total Revenue</b>			\$	<b>375,100.00</b>

**Appropriations**

General Government	17,000.00	
Police	40,000.00	
Fire	15,000.00	
Public Works	15,000.00	
Animal	15,000.00	
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	7,000.00	
Water Treatment	15,000.00	
Water Distribution	15,000.00	
Lake	40,000.00	
Wastewater	15,000.00	
Sewer	15,000.00	
Sanitation	15,000.00	
OEDA Administration	1,000.00	
Bok Construction	-	
Transfer Out (OEDA Fund)	-	
<b>Total Appropriations</b>		<b>315,000.00</b>
<b>Gross Surplus (Deficit)</b>		<b>\$ 60,100.00</b>
<b>Plus Fund Balance Carryover</b>		<b>\$ 425,075.25</b>
<b>Net Surplus (Deficit)</b>		<b>\$ 485,175.25</b>

**CAPITAL IMPROVEMENT**

**Revenue**

Interest	\$	100.00		
CDBG	\$	-		
FAA Grant	\$	-	\$	100.00 Revenue
Transfer from ARPA	\$	50,000.00		
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	\$	325,000.00	\$	325,000.00 Transfer i
Total Revenue			\$	<b>375,100.00</b>

Appropriations

GENERAL GOVERNMENT

	-
Tyler Technology	6,500.00
Computer Equipment	500.00
	10,000.00
	-
	-

**TOTAL ADMINISTRATION 17,000.00**

POLICE

15,000.00	
25,000.00	ARPA FUNDS

**TOTAL POLICE 40,000.00**

FIRE

15,000.00
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**TOTAL FIRE 15,000.00**

PUBLIC WORKS STREETS

15,000.00
-----------

**TOTAL PUBLIC WORKS 15,000.00**

ANIMAL

15,000.00
-----------

**TOTAL ANIMAL 15,000.00**

CEMETERY

**TOTAL CEMETERY -**

PARKS	15,000.00	
	-	
	-	
<b>TOTAL PARKS</b>		<b>15,000.00</b>
LIBRARY	15,000.00	
	-	
<b>TOTAL LIBRARY</b>		<b>15,000.00</b>
EMERGENCY MANAGEMENT	15,000.00	
	-	
<b>TOTAL EMERGENCY MANAGEMENT</b>		<b>15,000.00</b>
POOL	15,000.00	
	-	
<b>TOTAL POOL</b>		<b>15,000.00</b>
CODE ENFORCEMENT	15,000.00	
	-	
	-	
	-	
<b>TOTAL CODE ENFORCEMENT</b>		<b>15,000.00</b>
AIRPORT	15,000.00	
	-	
<b>TOTAL AIRPORT</b>		<b>15,000.00</b>
COMMUNITY CENTER		
Remodel	-	
<b>TOTAL COMMUNITY CENTER</b>		<b>-</b>



**ADMINISTRATION**

	-
Floor for front	-
Tyler Technology	6,500.00
Computer Equipment	500.00
	-
	-
	-

**TOTAL ADMINISTRATION 7,000.00**

**WATER TREATMENT**

15,000.00

-  
-  
-  
-

**TOTAL WATER TREATMENT 15,000.00**

**WATER DISTRIBUTION**

	13,000.00
2' Water Pump	2,000.00
Watermain upgrade	-

**TOTAL WATER DISTRIBUTION 15,000.00**

**LAKE**

Sewer hookups	5,000.00
	10,000.00
Boat	25,000.00 ARPA Funds

-  
-  
-

**TOTAL LAKE 40,000.00**

**WASTEWATER**

15,000.00

-  
-  
-

**TOTAL WASTEWATER 15,000.00**

**SEWER**

Rehab 17 street lift statio -  
Liftstation Pump/Motor P 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 -**

Total Appropriations 315,000.00

Gross Surplus (Deficit) \$ 60,100.00

Plus Fund Balance Carryover \$ 425,075.25

Net Surplus (Deficit) \$ 485,175.25

**FUND BUDGET SUMMARY**

**FUND: CAPITAL IMPROVEMENT (05)**

	ACTUAL BUDGET FY 2020 - 2021	CURRENT BUDGET FY 2021-2022	PROPOSED BUDGET FY 2022-2023
<b>ESTIMATED REVENUES:</b>			
STATE GRANTS	6,734	0	0
FEDERAL GRANTS	142,000	0	0
FAA AIRPORT GRANT FUNDS	256,260	0	0
MISCELLANEOUS	0	0	0
GIFTS AND PRIVATE GRANTS	10,820	0	0
INTEREST INCOME	999	100	100
INSURANCE	9,486	0	100
<b>TOTAL REVENUE</b>	<b>426,298</b>	<b>100</b>	<b>200</b>
<b>TRANSFERS IN:</b>			
GENERAL FUND	1,085,949	400,000	400,000
ARPA	0	0	50,000
AIRPORT	0	0	0
SALES TAX DEBT SERVICE	42,600	0	0
CEMETERY	23,900	0	0
OUA RESERVE	24,000	0	0
<b>USE OF FUND BALANCE</b>	<b>0</b>	<b>286,936</b>	<b>0</b>
<b>TOTAL RESOURCES</b>	<b>1,602,747</b>	<b>687,036</b>	<b>450,200</b>
<b>PROPOSED EXPENDITURES:</b>			
GENERAL GOVERNMENT	10,252	8,625	17,000
POLICE	18,123	15,250	40,000
CITY FIRE	20,115	15,000	15,000
DISPATCH	0	0	0
STREET/PUBLIC WORKS	322,351	22,479	15,000
ANIMAL CONTROL	75,626	237,566	15,000
CEMETERY	24,060	6,500	0
PARKS & RECREATION	2,576	15,000	15,000
LIBRARY	1,115	15,000	15,000
EMERGENCY MANAGEMENT	22,109	18,790	15,000
COPS IN SCHOOL	0	0	0
CITY POOL	0	15,000	15,000
CODE ENFORCEMENT	263	15,000	15,000
AIRPORT	305,347	80,997	15,000
COMMUNITY CENTER	0	0	0
ADMINISTRATION	18,560	15,245	7,000
WATER TREATMENT PLANT	57,007	15,000	15,000
WATER DISTRIBUTION	43,092	5,000	15,000
LAKE	14,016	29,384	40,000
WASTEWATER TREATMENT	51,118	57,200	15,000
SEWER COLLECTION	31,134	40,000	15,000
SANITATION	43,236	15,000	15,000
DEBT SERVICE	0	0	0
<b>TRANSFERS OUT:</b>			
CAPITAL RESERVE	0	0	0
BOK CONSTRUCTION	388,166	0	0
OEDA (DEBT SERVICE)		45,000	0
<b>TOTAL</b>	<b>1,448,265</b> 154,482	<b>687,036</b> 0	<b>314,000</b> 136,200

**OUA RESERVE CAPITAL**

**Revenue**

Interest Income	\$ 100.00	\$ 100.00	Revenue
Transfer from Capital	\$ -		
Transfer from OUA	\$ -	\$ -	Transfer in
<b>Total Revenue</b>		<b>\$ 100.00</b>	

**Appropriations**

Transfer Out (Capital)	\$ -	
Total Appropriations		\$ -
Gross Surplus (Deficit)		\$ 100.00
Fund Balance Carryover		\$ 48,456.00
<b>Net Surplus (Deficit)</b>		<b>\$ 48,556.00</b>

## FUND BUDGET SUMMARY

### FUND: OUA RESERVE CAPITAL (12)

	ACTUAL BUDGET FY 2020 - 2021	CURRENT BUDGET FY 2021-2022	PROPOSED BUDGET FY 2022-2023
ESTIMATED REVENUES:			
INTEREST INCOME	260	100	100
TOTAL REVENUE	260	100	100
TRANSFERS IN:			
OUA	15,000	0	0
USE OF FUND BALANCE	93,193	0	0
TOTAL RESOURCES	108,453	100	100
PROPOSED EXPENDITURES:			
GENERAL GOVERNMENT	0		
ADMINISTRATION	0		
WATER TREATMENT PLANT	0		
WATER DISTRIBUTION	0		
LAKE	0		
WASTEWATER TREATMENT	0		
SEWER COLLECTION	0		
SANITATION	0		
DEBT SERVICE	0		
TRANSFERS OUT:			
CAPITAL IMPROVEMENT	24,000	0	0
OUA	0	0	0
TOTAL	24,000 84,453	0 100	0 100

**OUA BOND**

**Revenue**

Interest Income	\$ 100.00	\$ 100.00	Revenue
Transfer from General Fund (1 cent sales tax)	\$ 325,000.00		
Transfer from 1/2 Cent Debt Tax Fund	\$ -	\$ -	Transfer in
<b>Total Revenue</b>		<b>\$ 325,100.00</b>	

**Appropriations**

2022 FAP	\$ 324,000.00		
Transfer Out	\$ -		
<b>Total Appropriations</b>		<b>\$ 324,000.00</b>	
Gross Surplus (Deficit)		<b>\$ 1,100.00</b>	
Fund Balance Carryover		<b>\$ 137,932.00</b>	
<b>Net Surplus (Deficit)</b>		<b>\$ 139,032.00</b>	

## FUND BUDGET SUMMARY

**FUND: OUA BOND ACCOUNT (24)**

	ACTUAL BUDGET FY 2020 - 2021	CURRENT BUDGET FY 2021-2022	PROPOSED BUDGET FY 2022-2023
ESTIMATED REVENUES:			
INTEREST INCOME	11	100	100
TOTAL REVENUE	<b>11</b>	<b>100</b>	<b>100</b>
TRANSFERS IN:			
GENERAL FUND	385,328	300,000	325,000
SALES TAX DS	58,000	0	0
USE OF FUND BALANCE	64,161	0	0
TOTAL RESOURCES	<b>449,500</b>	<b>300,100</b>	<b>325,100</b>
PROPOSED EXPENDITURES:			
WATER PLANT DEBT SERVICE	0	0	0
SEWER PLANT DEBT SERVICE	0	0	0
2022 FAP BOK	0	0	324,000
2014 SERIES BOK	0	300,000	0
TRANSFERS OUT:			
GENERAL FUND	449,500	0	0
TOTAL	<b>449,500</b>	<b>300,000</b>	<b>324,000</b>
	0	100	1,100

**OEDA**

**Revenue**

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

**Appropriations**

Payroll	1 FTE ( 2- PT employ	\$	-	
Office Supplies		\$	1,000.00	67,500.00
Material and Supplies		\$	250.00	
Repairs and Maint.		\$	100.00	
Uniforms		\$	50.00	
Shared Chemical Exp		\$	-	
Professional Services-Audit		\$	7,500.00	
Professional Services-Other		\$	45,000.00	
Bank Charges		\$	30.00	
Memberships & Publications		\$	6,000.00	\$
Professional Services-Security		\$	1,000.00	60,680.00
Professional Services-Legal		\$	-	
Economic Development - Lt Gov. Turkey Hunt		\$	5,000.00	
Turkey Gift		\$	500.00	
Professional Services (OEDA Director)		\$	40,000.00	
Professional Services (ARLO)		\$	4,000.00	
Building Insurance		\$	17,500.00	
Training / Licenses		\$	750.00	
Broadband		\$	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)		\$	-	
				<b>Only Transfer</b>
	<b>Total Appropriations</b>		<b>\$ 194,180.00</b>	
	<b>Gross Surplus (Deficit)</b>		<b>\$ 120,820.00</b>	
	<b>Plus Fund Balance Carryover</b>		<b>\$ 119,736.00</b>	
	<b>Net Surplus (Deficit)</b>		<b>\$ 240,556.00</b>	



**FUND BUDGET SUMMARY**

**FUND: OEDA (30)**

	ACTUAL BUDGET FY 2020 - 2021	CURRENT BUDGET FY 2021-2022	PROPOSED BUDGET FY 2022-2023
ESTIMATED REVENUES:			
FEDERAL GRANTS	0	0	0
INDUSTRIAL BLD LEASE REN	122,000	120,000	120,000
RENTALS AND LEASES	0	0	0
MISCELLANEOUS REVENUE	0	0	0
SALE OF ASSET	500	150,000	150,000
INTEREST	13	0	0
<b>TOTAL REVENUE</b>	<b>122,513</b>	<b>270,000</b>	<b>270,000</b>
TRANSFERS IN:			
GENERAL FUND	0	0	0
CAPITAL IMPROVEMENT		45,000	0
SALES TAX DEBT SERVICE	45,000	0	45,000
USE OF FUND BALANCE	0	0	0
<b>TOTAL RESOURCES</b>	<b>167,513</b>	<b>315,000</b>	<b>315,000</b>
PROPOSED EXPENDITURES:			
GENERAL GOVERNMENT	145,200	182,930	194,180
TRANSFERS OUT:			
GENERAL FUND	0	100,000	0
<b>TOTAL</b>	<b>145,200</b>	<b>282,930</b>	<b>194,180</b>
	22,313	32,070	120,820

**1/2 CENT SALES TAX DEBT FUND**

**Revenue**

Interest Income	\$ 100.00	\$ 100.00
Transfer from General Fund (1/2 cent sales tax)	\$ 162,000.00	\$ 162,000.00
<b>Total Revenue</b>		<b>\$ 162,100.00</b>

**Appropriations**

2014 Series	\$ 96,500.00	
Dump Truck - Bancfirst	\$ 8,170.00	
Fire Equipment - CSB	\$ -	
Transfer Out (OEDA)	\$ 45,000.00	
<b>Total Appropriations</b>		<b>\$ 149,670.00</b>
Gross Surplus (Deficit)		<b>\$ 12,430.00</b>
Fund Balance Carryover		<b>\$ 126,052.00</b>
<b>Net Surplus (Deficit)</b>		<b>\$ 138,482.00</b>

## FUND BUDGET SUMMARY

**FUND: SALES TAX DEBT SERVICE (07)**

	ACTUAL BUDGET FY 2020-2021	CURRENT BUDGET FY 2021-2022	PROPOSED BUDGET FY 2022-2023
ESTIMATED REVENUES:			
INTEREST INCOME	5	100	100
TOTAL REVENUE	<b>5</b>	<b>100</b>	<b>100</b>
TRANSFERS IN:			
GENERAL FUND	192,664	150,000	162,000
USE OF FUND BALANCE	0	0	0
TOTAL RESOURCES	<b>192,669</b>	<b>150,100</b>	<b>162,100</b>
PROPOSED EXPENDITURES:			
2014 Series	0	95,000	96,500
Dump Truck - Bancfirst	0	8,170	8,170
Fire Equipment - CSB	0	10,160	0
TRANSFERS OUT:			
CAPITAL	42,600	0	0
OUA BOND	58,000	0	0
OEDA	45,000	0	45,000
GENERAL FUND	0	36,000	0
TOTAL	<b>145,600</b>	<b>149,330</b>	<b>149,670</b>
	47,069	770	12,430

**ARPA FUND**

**Revenue**

Federal Grants	\$ 273,500.00		
Interest Income	\$ -	\$ 273,500.00	Revenue
Transfer In	\$ -	\$ -	Transfer in
<b>Total Revenue</b>		<b>\$ 273,500.00</b>	

**Appropriations**

Transfer Out	<u>\$ 50,000.00</u>		
Total Appropriations		<u>\$ 50,000.00</u>	
Gross Surplus (Deficit)		<u>\$ 223,500.00</u>	
Fund Balance Carryover		<u>\$ 273,563.00</u>	
<b>Net Surplus (Deficit)</b>		<b>\$ 497,063.00</b>	

## FUND BUDGET SUMMARY

**FUND: ARPA (08)**

	ACTUAL BUDGET FY 2020-2021	CURRENT BUDGET FY 2021-2022	PROPOSED BUDGET FY 2022-2023
ESTIMATED REVENUES:			
FEDERAL GRANTS	0	0	273,500
INTEREST INCOME	0	0	0
TOTAL REVENUE	0	0	273,500
TRANSFERS IN:			
GENERAL FUND	0	0	0
USE OF FUND BALANCE	0	0	0
TOTAL RESOURCES	0	0	273,500
PROPOSED EXPENDITURES:			
TRANSFERS OUT:			
CAPITAL	0	0	50,000
OUA BOND	0	0	0
OEDA	0	0	0
GENERAL FUND	0	0	0
TOTAL	0	0	50,000
	0	0	223,500

SCHEDULE OF DEBT SERVICE FUNDING

Expense account	1 CENT	1/2 CENT	OUA	CIF	OEDA	General Fund	TOTAL
	OUA D.S.	D.S. - THEN CAPITAL	FUND 02	FUND 05	FUND 30	FUND 01	
	FUND 24	FUND 07					
REVENUE							
Sales Tax	325,000.00	162,000.00		325,000.00			812,000.00
FEB Revenue			165,000.00				165,000.00
Water Revenue			100,000.00				100,000.00
Transfers Out:							
Transfer to CIF							-
Transfer to OUA Bond							-
Transfer to OEDA		(45,000.00)		-	45,000.00		-
Transfer to General Fund	-	-				-	-
Debt Service:							
2022 FAP	02.590.560123		(100,100.00)				(100,100.00)
2022 FAP	24.590.560123	(324,000.00)					(324,000.00)
2014 series	24.590.560122	-					-
2014 series	07.590.560122		(96,500.00)				(96,500.00)
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		-				-
Transfer to Gen Fund			-				-
Remaining Balance	<u>1,000.00</u>	<u>12,330.00</u>	<u>14,900.00</u>	<u>325,000.00</u>	<u>(19,000.00)</u>	<u>-</u>	<u>334,230.00</u>

Left in the Fund      Used to fund other capital outlay      Funded with other OEDA revenues      Remaining 1/2 cent debt service and 1 cent OUA debt service not needed for debt service; transferred to General Fund

\*\* 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
07.590.560130	.30.408030.	\$ 3,750.00	\$ 45,000.00	Payment of debt
			\$ 45,000.00	

**DEBT SERVICE PAYMENT SCHEDULE**

Month	2011 CWSRF	2014 Note	2022 Promissory Note		Total Aggregate Debt Service
			Principal	Interest	
04/15/2022	(12,456.78)	(32,054.58)			(44,511.36)
05/15/2022	(12,456.78)	(32,054.58)			(44,511.36)
06/15/2022	(12,456.78)	(32,054.58)			(44,511.36)
07/15/2022	(12,456.78)	(32,054.58)			(44,511.36)
08/15/2022	(12,456.78)	(32,054.58)			(44,511.36)
09/15/2022	(12,456.78)	(32,054.58)			(44,511.36)
10/15/2022	(12,456.78)		(24,583.33)		(37,040.11)
11/15/2022	(12,456.78)		(24,583.33)		(37,040.11)
12/15/2022	(12,456.78)		(24,583.33)		(37,040.11)
01/15/2023	(12,456.78)		(24,583.33)		(37,040.11)
02/15/2023	(12,456.78)		(24,583.33)		(37,040.11)
03/15/2023	(12,456.78)		(24,583.33)		(37,040.11)
04/15/2023	(12,456.78)		(24,583.33)	(67,585.83)	(104,625.95)
05/15/2023	(12,456.78)		(24,583.33)	(67,585.83)	(104,625.95)
06/15/2023	(12,456.78)		(24,583.33)	(67,585.83)	(104,625.95)
07/15/2023	(12,456.78)		(24,583.33)	(67,585.83)	(104,625.95)
08/15/2023	(12,456.78)		(24,583.33)	(67,585.83)	(104,625.95)
09/15/2023	(12,456.78)		(24,583.33)	(67,585.83)	(104,625.95)
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)





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)	(106,195.11)
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)
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			(53,750.00)	(52,203.33)	(105,953.33)
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			(56,250.00)	(49,945.83)	(106,195.83)
10/15/2035			(58,750.00)	(47,583.33)	(106,333.33)
11/15/2035			(58,750.00)	(47,583.33)	(106,333.33)
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)
05/15/2038			(62,500.00)	(43,770.00)	(106,270.00)
06/15/2038			(62,500.00)	(43,770.00)	(106,270.00)
07/15/2038			(62,500.00)	(43,770.00)	(106,270.00)
08/15/2038			(62,500.00)	(43,770.00)	(106,270.00)
09/15/2038			(62,500.00)	(43,770.00)	(106,270.00)
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			(64,583.33)	(41,770.00)	(106,353.33)
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			(66,666.67)	(39,703.33)	(106,370.00)
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)
05/15/2042			(70,833.33)	(35,370.00)	(106,203.33)
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)
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			(73,750.00)	(32,395.00)	(106,145.00)
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			(76,666.67)	(29,297.50)	(105,964.17)
05/15/2044			(76,666.67)	(29,297.50)	(105,964.17)

06/15/2044			(76,666.67)	(29,297.50)	(105,964.17)
07/15/2044			(76,666.67)	(29,297.50)	(105,964.17)
08/15/2044			(76,666.67)	(29,297.50)	(105,964.17)
09/15/2044			(76,666.67)	(29,297.50)	(105,964.17)
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			(80,000.00)	(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)	(26,077.50)	(106,077.50)
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			(83,333.33)	(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)	(22,717.50)	(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)	(22,717.50)	(106,050.83)
07/15/2046			(83,333.33)	(22,717.50)	(106,050.83)
08/15/2046			(83,333.33)	(22,717.50)	(106,050.83)
09/15/2046			(83,333.33)	(22,717.50)	(106,050.83)
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			(86,666.67)	(19,305.00)	(105,971.67)
03/15/2047			(86,666.67)	(19,305.00)	(105,971.67)
04/15/2047			(86,666.67)	(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			(86,666.67)	(19,305.00)	(105,971.67)
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			(90,416.67)	(15,756.67)	(106,173.33)
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)	(106,266.67)
04/15/2051			(102,083.33)	(4,183.33)	(106,266.67)
05/15/2051			(102,083.33)	(4,183.33)	(106,266.67)
06/15/2051			(102,083.33)	(4,183.33)	(106,266.67)
07/15/2051			(102,083.33)	(4,183.33)	(106,266.67)
08/15/2051			(102,083.33)	(4,183.33)	(106,266.67)
09/15/2051			(102,083.33)	(4,183.33)	(106,266.67)
	(1,495,463.31)	(192,327.50)	(20,565,000.00)	(14,464,455.00)	(36,717,245.81)

SCHEDULE OF BUDGET TRANSFERS

FROM	TO	MONTHLY AMOUNT	ANNUAL AMOUNT	PURPOSE	FUND NAME
02.590.560101	01.408002.	68,750.00	825,000.00	Operating	OUA to General
07.590.560130	.30.408030.	3,750.00	45,000.00	Payment of debt	Sales Tax DS 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 MAY 31, 2022**

**GENERAL FUND:01**

Claim on Pooled Cash	\$ 484,301		
City General CSB #11024688	20		
Police Department Special Exp	5,968		
Petty Cash	310		
Cash in Drawer	50		
CD #0073	27,106		
CD #0057	-		
CD #9571	-		
CD #7582 LIBRARY CASH	31,553		
Total Cash and Investments	<u>\$ 549,308</u>		
Less encumbrances outstanding	(9,536)		
Fund Balance as reported	<u>\$ 539,772</u>	\$ 481,113	

**OUA FUND:02**

Claim on Pooled Cash	\$ 638,238		
OUA Gross Rev - CSB #11024696	164		
Petty Cash	210		
Cash Drawer	800		
CD #9962	102,586		
CD #0065	63,435		
CSB Savings - FEB Revenue	51,976		
Total Cash and Investments	<u>\$ 754,823</u>		
Less encumbrances outstanding	(9,582)		
Fund Balance as reported	<u>\$ 745,241</u>	\$ 681,806	

**CEMETERY CARE FUND:04**

Cemetery Care Savings BF #2918257922	86,846		
CD #0030	50,000		
CD #5717	65,043		
Total Cash and Investments and Fund Balance	<u>\$ 201,888.93</u>		
Less encumbrances outstanding	-		
Fund Balance as reported	<u>\$ 201,889</u>	\$ 84,615	

**CAPITAL FUND:05**

Claim on Pooled Cash	461,866
Airport Savings BF #8322325	150,709
CD #9563	250,000
CD #0057	150,000
CD #9571	200,000
CD #9954	94,733

Budget  
Fund  
Balance

\$ 481,113

\$ 681,806

\$ 84,615

CD #0022	112,000		
Total Cash and Investments and Fund Balance		\$ 1,419,307.50	
Less encumbrances outstanding		(39,022)	
Fund Balance as reported		\$ 1,380,286	\$ 425,075

**DEBT SERVICE FUND:07**

Claim on Pooled Cash	158,439		
Total Cash and Investments and Fund Balance		\$ 158,439.00	
Less encumbrances outstanding		(32,387)	
Fund Balance as reported		\$ 126,052	\$ 126,052

**ARPA FUND:08**

Claim on Pooled Cash	273,563		
Total Cash and Investments and Fund Balance		\$ 273,563.00	
Less encumbrances outstanding		-	
Fund Balance as reported		\$ 273,563	\$ 273,563

**OUA CAPITAL RESERVE:12**

Claim on Pooled Cash	36,316		
OUA RESERVE CAPITAL SAVINGS BF #2918192979	7,140		
CD #9946	101,199		
Total Cash and Investments and Fund Balance		\$ 144,654.58	
Less encumbrances outstanding		-	
Fund Balance as reported		\$ 144,655	\$ 48,456

**OUA BOND:24**

Claim on Pooled Cash	137,932		
Total Cash and Investments and Fund Balance		\$ 137,932.00	
Less encumbrances outstanding		-	
Fund Balance as reported		\$ 137,932	\$ 137,932

**OEDA FUND:30**

Claim on Pooled Cash	125,054		
CD #73478	14,027		
Total Cash and Investments and Fund Balance		\$ 139,081.00	
Less encumbrances outstanding		(5,318)	
Fund Balance as reported		\$ 133,763	\$ 119,736



**CITY OF OKEMAH  
RESOLUTION NO. 2022-4-CITY**

**A RESOLUTION APPROVING THE CITY OF OKEMAH, OKLAHOMA  
BUDGET FOR THE FISCAL YEAR 2022-2023 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, 2023 (Fiscal Year 2022-2023) 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 2022-2023 Budget on the 13th day of June, 2022 with total revenues and resources provided in the amount of \$2,992,763 General Fund, \$87,215 Cemetery Care Fund, \$288,152 Half Cent Sales Tax Fund, \$547,063 ARPA Fund and \$800,175 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 2022-2023.

FUND:  
DEPARTMENT:

APPROPRIATION AMOUNT

General Fund:

General Government	\$ 260,971
Police	694,777
Police Dispatch	266,622
Fire	59,050
Street	182,056
Animal Control	80,458
Cemetery	104,683
Emergency Management	107,637
Parks & Recreation	69,699
Library	130,045
Police - Cops in School	54,834
Swimming Pool	29,133
Code Enforcement	120,490
Airport	17,000
Transfers Out	<u>814,500</u>
Total Appropriations	<u>\$ 2,991,955</u>

Cemetery Care Fund:

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

Debt Service	104,670
Transfers Out	<u>45,000</u>
Total Appropriations	<u>\$ 149,670</u>

ARPA Fund:

Transfers Out	<u>50,000</u>
Total Appropriations	<u>\$ 50,000</u>

Capital Improvement Fund:

General Government	\$ 17,000
Police	40,000
Fire	15,000
Street	15,000
Animal Control	15,000
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	7,000
Water Treatment Plant	15,000
Water Distribution Plant	15,000
Lake	40,000
Wastewater Treatment Plant	15,000
Sewer Collection	15,000
Sanitation	15,000
Debt Service	0
Transfers Out	0
Total Appropriations	\$ 314,000

**SECTION 2.** The City Manager, or his designee, may transfer budget amounts, at any time throughout the Fiscal Year 2022-2023, 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.

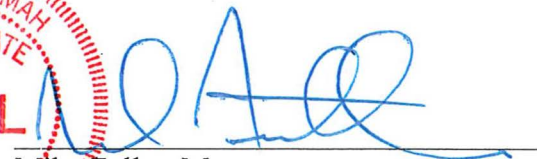
  
 \_\_\_\_\_  
 James Copeland, Interim City Manager

(SEAL)

ATTEST:

  
 \_\_\_\_\_  
 Relena Haddox, City Clerk/Treasurer



  
 \_\_\_\_\_  
 Mike Fuller, Mayor

**OKEMAH UTILITIES AUTHORITY  
RESOLUTION NO. 2022-5-OUA**

**A RESOLUTION APPROVING THE OKEMAH UTILITIES  
AUTHORITY BUDGET FOR THE FISCAL YEAR 2022-2023 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, 2023 (Fiscal Year 2022-2023) 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 2022-2023 Budget on the 13th day of June, 2022 with total resources and revenues provided in the amount of \$3,164,356. OUA, \$48,556. OUA Reserve Capital Fund, \$463,032. 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 2022-2023.

FUND: APPROPRIATION AMOUNT  
 DEPARTMENT:

OUA:

Administration	\$ 432,735
Water Treatment	502,861
Water Distribution	127,766
Lake	171,932
Wastewater Treatment	266,373
Sewer Collection	99,661
Sanitation	343,387
Debt Service	250,100
Transfers Out	<u>850,000</u>
Total Appropriations	<u>\$ 3,044,815</u>


OUA Reserve Capital Fund:

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

OUA Bond Account Fund:

Debt Service	<u>\$ 324,000</u>
Total Appropriations	<u>\$ 324,000</u>

**SECTION 2.** The City Manager of the Authority, or his designee, may transfer budget amounts, at any time throughout the Fiscal Year 2022-2023, 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.

  
 James Copeland, Interim City Manager

(SEAL)

ATTEST:

  
 Relena Haddox, City Clerk/Treasurer



  
 Mike Fuller, Chairman

**OKEMAH ECONOMIC DEVELOPMENT AUTHORITY  
RESOLUTION NO. 2022-6-OEDA**

**A RESOLUTION APPROVING THE OKEMAH ECONOMIC  
DEVELOPMENT AUTHORITY BUDGET FOR THE FISCAL YEAR  
2022-2023 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, 2023 (Fiscal Year 2022-2023) 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 2022-2023 Budget on the 13th day of June, 2022 with total resources and revenues provided in the amount of \$434,736 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 2022-2023.

FUND: DEPARTMENT:	APPROPRIATION AMOUNT
OEDA:	
General Government	130,180
Debt Service	64,000
Transfers Out	<u>0</u>
Total Appropriations	<u>\$ 194,180</u>

**SECTION 2.** The Chief Executive Officer of the Authority, or his designee, may transfer budget amounts, at any time throughout the Fiscal Year 2022-2023, 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.

  
James Copeland, Interim City Manager

(SEAL)

ATTEST:

  
Relena Haddox, City Clerk/Treasurer

  
OFFICIAL SEAL  
OKLAHOMA ECONOMIC DEVELOPMENT AUTHORITY

  
Mike Fuller, Chairman