

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 22million 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 taxilane. 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

				BUDGET SU	Y OF OKEM	LL FUNDS				
	GENERAL	OUA		CAPITAL MPROVEMEN	RESERVE	OUA BOND	OEDA	1/2 CENT		
	GENERAL	UUA	CEMETERT	MPROVEMEN	GAPITAL	ACCOUNT	OEDA	SALES TAA	ARPA	TOTALS
ESTIMATED BEGINNING										
VAILABLE 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
ROPOSED REVENUE INCREASE										
OUA		-	2,500	325,000		325,000	45,000	162,000	- FT	859,500
TOTAL RESOURCES	825,000	2,482,650	2,600	325,100	100	325,100	315.000	162,100	273.500	825,000
TOTAL RECOUNCES	2,400,030	2,402.000	2,000	520,100	100	525,100	315.000	192,100	275,500	6,372,700
TOTAL AVAILABLE FOR							<b>B</b> SECT		1000	
APPROPRIATIONS	2,999,275	3,164,787	67,215	763,078	48,530	463,032	422,110	274.045	547,021	8,759,113.35
PPROPRIATIONS							100			0,700,11
PPROPRIATIONS,										
SENERAL GOVERNMENT	262,971			17,000			130,180			410,15
POLICE	694,777			16,000						709,77
IRE	59,050			15,000				- X	100000000000000000000000000000000000000	74,05
POLICE DISPATCHER	268,622								and the second second	268,62
UBLIC WORKS / STREET	182,056			15,000					1.000	197.05
ANMAL CONTROL	80,458			15,000					1000	95,45
CENETERY	104,683			*						104,68
PUBLIC WORKS / PARKS & RECRE	69,633			15,000						\$4,69
EMERGENCY MANAGEMENT	130,045			15,000						145,04
POLICE - COPS IN SCHOOL	107,637			15,000				1.1	100000000	122,63
SVANING POOL	29,133			15,000					1000	\$4,83.
CODE ENFORCEMENT	125,490			15,000					1000	
AIRPORT	17,000			15,000						140,49
COMMUNITY CENTER	11,000			10,000					and the second second	52,00
DUINISTRATION	-	432,735		7.000			1			439,73
WATER TREATMENT PLANT		502.861		15.000						517,86
WATER DISTRIBUTION & MAINT		127,766		15,000					10 A 10 A 10 A 10	142,76
AKE		171,932		15,000					1000	186,93
WASTEWATER TREATMENT PLANT		266,373		15,000					1.	281.37
SEWER COLLECTION		99,661		15,000						114,661
SANITATION		343,387		15,000					Contraction of the	358,38
DEBT SERVICE		250,100		*		324,000	64.000	114,830		762,930
RANSFERSOUT	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	1 E	6,960,780
			1000						ELS 1	6,960,780
ESTIMATED ENDING FUND									100	
ALANCE - UNAPPROPRIATED	320.00	144,972.00	87,215.14	489,078.25	48,550.00	139,032.00	227,930.00	114,215.00	547.021.00	1,798.333.39
										1,798,333.39

#### 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.

				BUDGET SU	YEAR 2022	LL FUNDS	-57			
	GENERAL	OUA	CEMETERY	CAPITAL MPROVEMEN		OUA BOND ACCOUNT	OEDA	1/2 CENT SALES TAX	ARPA	TOTALS
ESTIMATED BEGINNING AVAILABLE FUND BALANCE	481,113.00	681,806.00	\$ 84,615.14	\$ 425,075.25	\$ 48,456.00	\$ 137,932.00	\$ 119,736.00	\$ 126,052.00	\$ 273,563.00	2,378,348.39
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 TRANSFERS IN OUA	850,000	•	2,500	375,000	1	325,000	45,000	162,000	123-63	909,500 850,000
TOTAL RESOURCES	2,511,650	2,482,550	2,600	375,100	100	325,100	315,000	162,100	273,500	6,447,700
TOTAL AVAILABLE FOR APPROPRIATIONS	2,992,763	3,164,356	87,215	800,175	48,556	463,032	434,736	288,152	547,063	8,826,048.39
7			01,210							8,826,048
APPROPRIATIONS:										
GENERAL GOVERNMENT	260,971			17,000			130,180			408,151
POLICE	694,777			40,000						734,777
FIRE	59,050			15,000				e		74,050
POLICE DISPATCHER	266,622							-		266,622
PUBLIC WORKS / STREET	182,056			15,000				1 C C C C C C C C C C C C C C C C C C C	to Crossella	197,056
ANIMAL CONTROL	80,458			15,000						95,458
CEMETERY	104,683			-						104,683
PUBLIC WORKS / PARKS & RECRI	69,699			15,000						84,699
LIBRARY	130,045			15,000					And I wanted	145,045
EMERGENCY MANAGEMENT	107,637			15,000						122,637
POLICE - COPS IN SCHOOL	54,834									54,834
SWIMMING POOL	29,133			15,000						44,133
CODE ENFORCEMENT	120,490			15,000						135,490
AIRPORT	17,000			15,000				1	1. S. S. S. S. S.	32,000
COMMUNITY CENTER	-								1	-
ADMINISTRATION		432,735		7,000				1000		439,735
WATER TREATMENT PLANT		502,861		15,000						517,861
WATER DISTRIBUTION & MAINT.		127,766		15,000						142,766
LAKE		171,932		40,000			والمتعادية والمتعاد			211,932
WASTEWATER TREATMENT PLANT	r i i	266,373		15,000				1. State 1.		281,373
SEWER COLLECTION		99,661		15,000				1		114,661
SANITATION		343,387		15,000						358,387
DEBT SERVICE		250,100				324,000	64,000	104,670		742,770
TRANSFERS OUT	814,500	850,000						45,000	50,000	1,759,500
TOTAL APPROPRIATIONS	2,991,955	3,044,815		314,000		324,000	194,180	149,670	50,000	7,068,620
ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED	808.00	119,541.00	87,215.14	486,175.25	48,556.00	139,032.00	240,556.00	138,482.00	497,063.00	1,757,428.39

01.401001. SALES TAX 1,080,000 1,056,384.00 1,140,000.00   01.401002. ALCOHOLIC TAX 65,000 56,193.00 75,000.00   01.401003. ALCOHOLIC TAX 15,000 123,012.00 75,000.00   01.40104. USE TAX 15,000 123,012.00 20,000.00   01.402020. ALCOHOLIC TAX 15,000 123,012.00 20,000.00   01.402020. ALCOHOLICENSE 1,000 250.00 20,000.00   01.402020. DG TAGS - 20.00 -   01.402020. DG TAGS - 20.00 -   01.402020. INSPECTION FEES 1,500 150.00 1,000.00   01.402020. INSPECTION FEES 5000 250.00 350.00   01.402020. INTACT PERMIT - - -   01.402030. FEDETAL GRANT 5,000 350.00   01.403030. FEDETAL GRANT 25,000 3,785.00 5,500.00   01.403030. FEDETAL GRANT 21,000 - -   01.403030. UBRARY ANP FINS 4,500 3,520.00 1,2,000.00   01.403030. UBRARY ANP FINS 5,500.00 1,2,000.00   01.403030. UBRARY ANP FINS 5,500			CURRENT BUDGET	TO DATE 8 MONTH	PROPOSED BUDGET
01.401003.     ALCOPOUL TAX     65.000     55.019.200     75.000.00       01.401004.     USE TAX     150.000     123.012.00     175.000.00       01.402002.     ALCOPOUL TEXE     1.000     250.00     250.00       01.402002.     DERMITS     4.500     7.703.00     8,000.00       01.402002.     DEG TAGS     -     20.00     -       01.402002.     INSPECTION FEES     100     150.00     100.00       01.402002.     INTACT PERMIT     -     -     -     -       01.402003.     OTHACTORS LICENSE     500     250.00     350.00       01.402005.     INTACT PERMIT     -     -     -     -       01.402005.     STATE GRANT     25.000     12,500.00     25.000.00       01.403006.     COMMERCIAL VEHICLE TAX     21.000     12,200.00     13,785.00     5.500.00       01.403005.     CARANT FAR PANDES     -     6,512.00     7,858.00     5,500.00       01.403006.     COMMERCIAL VEHICLE TAX     21.000     9,866.00     12,000.00	01.401001.	SALES TAX	1,080,000	1,056,384.00	1,140,000.00
01.401004.     USE TAX     150,000     123,012.00     175,0000.00       01.402001.     HACCHOLLICENSE     15,000     250,000       01.402002.     PERMITS     4,500     7,703.00     8,000.00       01.402003.     DOG TAGS     -     20.00     0.       01.402007.     INSPECTION FEES     100     150.00     1,000.00       01.402008.     CONTRACTORS LICENSE     1,00     350.00       01.402008.     CONTRACTORS LICENSE     1,00     350.00       01.402008.     CONTRACTORS LICENSE     5,00     350.00       01.402008.     OTHER ILCENSE     5,00     4,765.00     550.00       01.402008.     FEDERAL GRANT     5,000     4,765.00     550.00       01.403008.     IBREARY STATE AND     6,500     7,485.00     5,500.00       01.403008.     UBRARY STATE AND     6,500     7,485.00     5,500.00       01.403008.     UBRARY ARPA FUNDS     -     -     -       01.403008.     UBRARY STATE AND     6,500     7,485.00     5,000.00       01.404000	01.401002.	FRANCHISE TAX	70,000	58,722.00	80,000.00
01.401005.     HOTEL TAX     15,000     15,783.00     220,000.00       01.402001.     ALCOHOL LICENSE     1,000     250,000     250,000       01.402002.     DIG TAGS     -     20,000,00     250,000       01.402002.     DIG TAGS     -     20,000,00     -       01.402004.     CONTRACTORS LICENSE     1,000     755,00     1,000,00       01.402005.     INTY PERMIT     350     250,000     350,000       01.402006.     INTACT PERMIT     -     -     -     -       01.402005.     STATE GRANT     25,000     12,500,00     25,000,00       01.402006.     COMMERCIAL VEHICLE TAX     21,000     12,729,00     19,000,00       01.403006.     COMMERCIAL VEHICLE TAX     21,000     12,729,00     12,000,00       01.403006.     COMMERCIAL VEHICLE TAX     21,000     12,729,00     5,500,00       01.403008.     UIBRARY STATE AID     6,500     7,485,00     5,500,00       01.403009.     UIBRARY STATE AID     6,500     7,485,00     5,000,00       01.404001.	01.401003.	ALCOHOLIC TAX	65,000	56,193.00	75,000.00
01.402001.     ALCHOC LUCENSE     1,000     250.00       01.402002.     DEG TAGS     -     20.00     -       01.402007.     INSPECTION FEES     1.00     150.00     100.00.00       01.402007.     INSPECTION FEES     1.00     755.00     1,000.00       01.402005.     ATV PERMIT     350     250.00     350.00       01.402004.     INTACT FERMIT     -     -     -       01.402005.     ATV PERMIT     5,000     47,673.00     5,000.00       01.402006.     INTACT FERMIT     5,000     12,506.00     25,000.00       01.402006.     GAS EXCISE TAX     5,500     3,570.00     0,000.00       01.403006.     GAS EXCISE TAX     5,500     3,785.00     5,500.00       01.403006.     COMMERCIAL VEHICLETAX     1,000.00     8,686.00     1,2,000.00       01.403006.     CEMETERY GAVE ADD FENNICS     -     8,917.00     -       01.403016.     IBBARY STATE ADD     -     -     -       01.404003.     CEMETERY GAVE OPENINCS     5,000.00     3,900.00	01.401004.	USE TAX	150,000	123,012.00	175,000.00
D1402002.     PEMITS     4,500     7,703.00     8,000.00       01.402007.     INSPECTION FEES     100     150.00     1,000.00       01.402007.     INSPECTION FEES     100     150.00     1,000.00       01.402007.     INSPECTION FEES     100     250.00     350.00       01.402006.     INTACT PEMIT     5.00     250.00     350.00       01.402006.     OTHER LICENSE     5.00     4,763.00     25,000.00       01.403008.     FEDERAL GRANT     5,000     4,763.00     5,000.00       01.403006.     GAMMERCIAL VEHICLETAX     21,000     2,785.00     5,500.00       01.403006.     GAMERCIAL VEHICLETAX     21,000     2,785.00     5,500.00       01.403006.     GAS EXCISE TAX     5,500     3,785.00     5,500.00       01.404002.     CEMETERY VATE A ID     6,500     7,485.00     5,000.00       01.404003.     UBRARY ARPA FUNDS     -     -     -       01.404003.     CEMETERY GRAVE OPENINGS     3,000.00     0.144000.00     -     -       01.404004.	01.401005.	HOTEL TAX	15,000	15,787.00	20,000.00
01.402003.     DO TAGS     -     -     20.00     -       01.402007.     INSPECTION FEES     1.00     1.00.00     1.00.00       01.402004.     CONTRACTORS LICENSE     1.500     755.00     1.00.00       01.402005.     ATV PERMIT     -     -     -       01.402008.     OTHER LICENSE     5.000     4.763.00     520.00.00       01.402008.     OTHER LICENSE     5.000     4.763.00     520.00.00       01.403004.     STATE GRANT     5.000     12,500.00     25,000.00       01.403004.     STATE TAVEL     -     -     -     -       01.403004.     STATE TAVEL     -     -     -     -       01.403010.     LIBRARY STATE ALD     6,500     7,485.00     6,500.00       01.403010.     LIBRARY STATE ALD     5,000     3,581.00     3,000.00       01.404003.     CEMETERY LOT SALES     5,000     3,581.00     3,000.00       01.404003.     CEMETERY LOT SALES     5,000.00     3,581.00     3,000.00       01.4040003.     CEME	01.402001.	ALCOHOL LICENSE	1,000	250.00	250.00
01.402007.     INSPECTION FEES     1.00     150.00     10.00.00       01.402005.     CONTRACTORS LICENSE     1.500     750.00     1.500.00       01.402005.     INTACT PERMIT     -     -     -       01.402005.     OTHER LICENSE     500     250.00     350.00       01.402008.     OTHER LICENSE     500     250.00     350.00       01.403004.     STATE GRANT     5,000     4,763.00     5,500.00       01.403005.     COMMERCIAL VEHICLE TAX     21,000     27,970.00     19,000.00       01.403006.     GAS ESCES TAX     5,500     3,785.00     6,500.00       01.403010.     LIBRARY STATE AD     6,500     7,485.00     6,500.00       01.403016.     TOBACCO TAX     10,000     8,686.00     7,007.00     8,000.00       01.404004.     CEMETERY GRAVE OPENINSS     8,000     7,107.00     8,000.00       01.404004.     GIMMMINO POOL     2,500     3,581.00     3,000.00       01.404004.     GIMMAL CONTROL FEES     250     450.00     50.00       01.404004. <td>01.402002.</td> <td>PERMITS</td> <td>4,500</td> <td>7,703.00</td> <td>8,000.00</td>	01.402002.	PERMITS	4,500	7,703.00	8,000.00
01.402004.     CONTRACTORS LICENSE     1,500     755.00     1,000.00       01.402006.     ATV PERMIT     350     250.00     350.00       01.402006.     INTACT PERMIT     -     -       01.402006.     STATE GRANT     500     4,763.00     55,000.00       01.403003.     FEDERAL GRANT     25,000     12,500.00     25,000.00       01.403004.     STATE TRAVEL     -     -     -     -       01.403005.     COMMERCIAL VEHICLE TAX     21,000     12,725.00     15,000.00       01.403006.     COMMERCIAL VEHICLE TAX     21,000     7,485.00     5,500.00       01.403010.     LIBRARY ARPA FUNDS     -     8,917.00     -       01.403010.     LIBRARY ARPA FUNDS     -     8,917.00     -       01.404003.     CEMETERY GRAVE DPENINGS     5,000     3,581.00     3,000.00       01.404003.     CEMETERY GRAVE DPENINGS     -     -     -       01.404003.     CEMETERY GRAVE DPENINGS     -     -     -       01.404003.     BEACTERY CONTALES     50.00 <td>01.402003.</td> <td>DOG TAGS</td> <td>(iii)</td> <td>20.00</td> <td></td>	01.402003.	DOG TAGS	(iii)	20.00	
01.402005.     ATV PERMIT     350     250.00     350.00       01.402006.     INTACT PERMIT     -     -     -       01.402008.     OTHER LICENSE     500     250.00     350.00       01.403003.     FEDERAL GRANT     25,000     47,63.00     25,000.00       01.403004.     STATE FRAVEL     -     -     -       01.403005.     COMMERCIAL VENCLE TAX     21,000     12,729.00     19,000.00       01.403006.     GOMMERCIAL VENCLE TAX     5,000     3,7485.00     6,500.00       01.403005.     GAS EXCISE TAX     5,000     8,686.00     12,000.00       01.403010.     LIBRARY XRPA FUNDS     -     8,917.00     -       01.403016.     TOBACCO TAX     10,000     8,686.00     12,000.00       01.404002.     CEMETERY COT SALES     5,000     4,000.00     01.404003.     CEMETERY COTS RICEOVERN     4,000     4,225.00     5,000.00       01.404008.     FIRE DEPARMENT DONATIONS     -     -     -     -       01.404003.     CEMETERY COTS RICEOVERN     3,000	01.402007.	INSPECTION FEES	100	150.00	100.00
01.402006.     INTACT PERMIT     -     -       01.402008.     OTHER LICENSE     500     250.00     350.00       01.403002.     STATE GRANT     5000     4,763.00     25,000.00       01.403003.     FEDERAL GRANT     25,000     12,723.00     25,000.00       01.403004.     STATE TRAVEL     -     -     -       01.403005.     GOMMERCIAL VEHICLE TAX     21,000     12,723.00     15,000.00       01.403006.     GOMMERCIAL VEHICLE TAX     21,000     12,723.00     5,500.00       01.403010.     LIBRARY STATE AID     6,500     7,485.00     5,500.00       01.403016.     TOBACCO TAX     10,000     4,565.00     5,000.00       01.404003.     CEMTERY LOT SALES     5,000     4,565.00     5,000.00       01.404003.     CEMTERY COT SALES     100     29,000     10,400.00       01.404003.     FIRE DEPARMENT DONATIONS     -     -     -       01.404004.     ANIMAL CONTROL FERS     100     29,00     10,000.00       01.404003.     FOLICE REVENUE     20.00 <td>01.402004.</td> <td>CONTRACTORS LICENSE</td> <td>1,500</td> <td>755.00</td> <td>1,000.00</td>	01.402004.	CONTRACTORS LICENSE	1,500	755.00	1,000.00
01.420208.     OTHER LICENSE     5.00     250.00     350.00       01.430302.     STATE GRANT     5,000     4,763.00     5,000.00       01.430303.     FEDERAL GRANT     25,000     12,729.00     12,000.00       01.403006.     COMMERCIAL VEHICLE TAX     21,000     37,85.00     3,785.00       01.403006.     GAS EXCISE TAX     5,500     3,785.00     6,500.00       01.403007.     LIBRARY STATE AID     6,500     7,485.00     6,500.00       01.403016.     TOBACCO TAX     10,000     8,686.00     12,000.00       01.404002.     CEMETERY LOT SALES     5,000     7,107.00     8,000.00       01.404003.     ETE DEPARMENT DONATIONS     -     -     -       01.404004.     SWIMMINE POOL     2,500     3,561.00     3,000.00       01.404003.     BOOK SALES     100     4,25.00     4,000.00       01.404004.     SWIMMINE POOL     2,500     35.61.00     -       01.404004.     SWIMMINE POOL     2,000     4,25.00     3,000.00       01.404004.     SWIMMINE POO	01.402005.	ATV PERMIT	350	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       01.403006.     COMMERCIAL VEHICLE TAX     21,000     12,729.00     19,000.00       01.403006.     COMMERCIAL VEHICLE TAX     21,000     12,729.00     19,000.00       01.403001.     LIBRARY STATE AID     6,500     7,485.00     6,500.00       01.403010.     LIBRARY ARPA FUNDS     -     8,917.00     -       01.404003.     CEMETERY OT SALES     5,000     4,562.00     5,000.00       01.404003.     CEMETERY ORAVE OPENINGS     8,000     7,107.00     8,000.00       01.404003.     EIGPARMENT DONATIONS     -     -     -       01.404004.     SWIMMING POOL     2,500     3,000.00     -       01.404003.     BOOK SALES     100     29.00     50.00       01.404003.     BOOK SALES     -     80.00     -       01.404003.     BOOK SALES     -     80.00     -       01.404003.     MISC POLICE RERVICES	01.402006.	INTACT PERMIT	( <b>#</b> )	-	140 A
01.40303.     FEDERAL GRANT     25,000.     12,500.00     25,000.00       01.403004.     STATE TRAVEL     -     -     -       01.403006.     COMMERCIAL VEHICE TAX     21,000     12,729.00     19,000.00       01.403006.     GAS EXCISE TAX     5,500     3,785.00     6,500.00       01.403001.     LIBRARY STATE AID     6,500     7,485.00     6,500.00       01.403016.     TOBACCO TAX     10,000     8,686.00     12,000.00       01.404002.     CEMETERY GRAVE OPENINGS     5,000     4,562.00     5,000.00       01.404003.     CEMETERY GRAVE OPENINGS     3,581.00     3,000.00       01.404004.     SWIMMING POOL     2,500     3,581.00     3,000.00       01.404003.     BATEMENT CONTRIONS     -     -     -       01.404003.     BOOK SALES     100     29,000     50.00       01.404003.     BOOK SALES     100     29,000     10,000.00       01.404004.     ANIMAL CONTROL FEES     250     450.00     500.00       01.404005.     HIBRARY STRE SAND COURT COST	01.402008.	OTHER LICENSE	500	250.00	350.00
01.403003.     FEDERAL GRANT     25,000     12,500.00     25,000.00       01.403004.     STATE TRAVEL     -     -     -     -       01.403005.     COMMERCIAL VENICE TAX     21,000     12,729.00     19,000.00       01.403005.     GAS EXCISE TAX     5,500     3,785.00     6,500.00       01.403010.     LIBRARY STATE AID     6,500     7,485.00     6,500.00       01.403010.     LIBRARY STATE AID     5,000     8,686.00     12,000.00       01.40303.     CEMETERY GRAVE OPENINGS     5,000     4,562.00     5,000.00       01.404003.     CEMETERY GRAVE OPENINGS     2,500     3,581.00     3,000.00       01.404004.     SWIIMMING POOL     2,500     3,581.00     3,000.00       01.404005.     ABATEMENT CONTRIONS     -     -     -       01.404021.     ANIMAL CONTROL FEES     250     450.00     -       01.405001.     POLICE FINES     -     92.00     100.000       01.405003.     MISC POLICE REVENUE     3,000     8,084.00     10,000.00       01.405007	01.403002.	STATE GRANT	5,000	4,763.00	5,000.00
01.403004, 01.403006, 0.404006, 0.403006, 0.403007, 0.403009, 0.403009, 0.403009, 0.403009, 0.403000, 0.403000, 0.403001, 0.404002, 0.404002, 0.404002, 0.404002, 0.404002, 0.404002, 0.404002, 0.404002, 0.404003, 0.404004, 0.404004, 0.404004, 0.404004, 0.404004, 0.404004, 0.404004, 0.404005, 0.404005, 0.404005, 0.404004, 0.404004, 0.404005, 0.404004, 0.404005, 0.404005, 0.404005, 0.404007, 0	01.403003.	FEDERAL GRANT		12,500.00	25,000.00
01.40106.     GAS EXCISE TAX     5,500     3,785.00     5,500.00       01.403009.     LIBRARY STATE AID     6,500     6,500.00       01.403016.     TOBACCO TAX     10,000     8,686.00     12,000.00       01.403016.     TOBACCO TAX     10,000     8,686.00     12,000.00       01.404002.     CEMETERY ICT SALES     5,000     4,562.00     5,000.00       01.404003.     CEMETERY ICT SALES     5,000     3,581.00     3,000.00       01.404004.     SWIMMING POOL     2,500     3,581.00     3,000.00       01.404008.     FIRE DEPARIMENT DONATIONS     -     -     -       01.404013.     BOOK SALES     100     29.00     50.00       01.404020.     CHARGES FOR OTHER SERVICES     -     80.00     -       01.404021.     ANIMAL CONTROL FEES     250     45.00     50.00       01.404020.     CHARGES FOR OTHER SERVICES     -     -     -       01.405001.     POLICE FINES     200     9,000     1,040.00       01.405002.     DILATERS     200     9,	01.403004.	STATE TRAVEL			
01.40106.     GAS EXCISE TAX     5,500     3,785.00     5,500.00       01.403009.     LIBRARY STATE AID     6,500     6,500.00       01.403016.     TOBACCO TAX     10,000     8,686.00     12,000.00       01.403016.     TOBACCO TAX     10,000     8,686.00     12,000.00       01.404002.     CEMETERY ICT SALES     5,000     4,562.00     5,000.00       01.404003.     CEMETERY ICT SALES     5,000     3,581.00     3,000.00       01.404004.     SWIMMING POOL     2,500     3,581.00     3,000.00       01.404008.     FIRE DEPARIMENT DONATIONS     -     -     -       01.404013.     BOOK SALES     100     29.00     50.00       01.404020.     CHARGES FOR OTHER SERVICES     -     80.00     -       01.404021.     ANIMAL CONTROL FEES     250     45.00     50.00       01.404020.     CHARGES FOR OTHER SERVICES     -     -     -       01.405001.     POLICE FINES     200     9,000     1,040.00       01.405002.     DILATERS     200     9,	01.403006.	COMMERCIAL VEHICLE TAX	21,000	12,729.00	19,000.00
01.403009.     LIBRARY STATE AID     6,500     7,485.00     6,500.00       01.403010.     LIBRARY ARPA FUNDS     -     8,917.00     -       01.403010.     LIBRARY ARPA FUNDS     -     8,917.00     -       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       01.404009.     ABATEMENT COST RECOVERY     4,000     4,425.00     4,000.00       01.404021.     BOOK SALES     100     29.00     50.00       01.404021.     ANIMAL CONTROL FEES     -     80.00     -       01.404021.     ANIMAL CONTROL FEES     -     -     -       01.405003.     MISC POLICE EVENUE     20,000     91,324.00     30,000.00       01.405004.     FINES AND COURT COST     3,000     249.00     250.00       01.405005.     LIBRARY FINES     -     -     -       01.405006.     DENCICE EVENUE	01.401006.				
01.403010.     LIBRARY ARPA FUNDS     -     8,917.00     -       01.403016.     TOBACCO TAX     10,000     8,686.00     12,000.00       01.404003.     CEMETERY LOT SALES     5,000     4,562.00     5,000.00       01.404004.     SWIMMING POOL     2,500     3,581.00     3,000.00       01.404008.     FIRE DEPARMENT DONATIONS     -     -     -       01.404001.     BOOK SALES     100     29.00     50.00       01.404020.     CHARGES FOR OTHER SERVICES     -     80.00     -       01.404021.     ANIMAL CONTROL FEES     250     450.00     50.00       01.404020.     CHARGES FOR OTHER SERVICES     -     92.00     100.00       01.404021.     ANIMAL CONTROL FEES     20     92.00     100.00       01.405001.     POLICE ERPARTMENT DONATIONS     -     -     -       01.405002.     POLICE REVENUE     20,000     9,324.00     10,000.00       01.405003.     IIBRARY FINES     200     249.00     12,000.00       01.405005.     LIBRARY GIFTS & PRIVATE ONATI	01.403009.	LIBRARY STATE AID			
01.403016.     TOBACCO TAX     10,000     8,686.00     12,000.00       01.404002.     CEMETERY LO 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     -     -     -       01.404020.     CHARGES FOR OTHER SERVICES     4,000     4,425.00     50.00       01.404021.     ANIMAL CONTROL FEES     25     450.00     50.00       01.405002.     POLICE DEPARTMENT DONATIONS     -     -     -       01.405003.     MISC FOLICE REVENUE     20,000     9,324.00     30.000.00       01.405004.     FINES AND COURT COST     3,000     8,084.00     10,000.00       01.405005.     LIBRARY FINES     200     249.00     22,000.00       01.405007.     CODE ENFORCEMENT FINES     -     -     -       01.405007.     CODE ENFORCEMENT FINES     4,500     3,246.00     4,500.00       01.406008.	01.403010.				
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       01.404003.     FIRE DEPARMENT DONATIONS     -     -       01.404009.     ABATEMENT DONATIONS     -     -       01.404009.     ABATEMENT COST RECOVERY     4,000     4,425.00     4,000,00       01.404013.     BOOK SALES     -     80.00     -       01.404021.     ANIMAL CONTROL FEES     -     80.00     -       01.404021.     ANIMAL CONTROL FEES     250     450.00     500.00       01.405001.     POLICE FINES     -     -     -       01.405002.     POLICE REVENUE     20,000     91,324.00     30,000.00       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.     LBRARY FINES     2     90.00     12,200.00       01.406001.     RENTAL AND LEASES     4,500.00     -	01.403016.	ΤΟΒΑϹϹΟ ΤΑΧ			12.000.00
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 COST RECOVERY     4,000     4,425.00     4,000.00       01.404020.     CHARGES FOR OTHER SERVICES     100     29.00     50.00       01.404021.     ANIMAL CONTROL FEES     250     450.00     50.00       01.405002.     POLICE FINES     -     -     -       01.405003.     MISC POLICE REVENUE     20,000     91,324.00     30,000.00       01.405003.     MISC POLICE REVENUE     200     249.00     250.00       01.405004.     FINES AND COURT COST     3,000     8,084.00     10,000.00       01.405005.     LIBRARY FINES     200     249.00     250.00       01.405006.     OEPIC-01.406008     9,000     10,499.00     12,000.00       01.406001.     RENTAL AND LEASES     4,500     3,246.00     4,500.00       01.406003.     MISCELLANEOUS REVENUE     10,000     -     -       01.406003.					
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       01.404021.     CHARGES FOR OTHER SERVICES     -     80,00     -       01.404021.     ANIMAL CONTROL FEES     250     450,00     500,00       01.405001.     POLICE FINES     -     -     -       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     -     -     -       01.406008.     OEPIC-01.406008     9,000     10,499.00     12,000,00       01.406003.     MISCELLANEOUS REVENUE     10,000     -     -       01.406003.     LIBRARY GIFTS & PRIVATE DONATIONS					
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       01.405002.     POLICE FINES     -     -     -       01.405002.     POLICE REVENUE     20,000     91,324.00     30,000.00       01.405003.     MISC POLICE REVENUE     2000     249.00     250.00       01.405004.     FINES AND COURT COST     3,000     8,084.00     10,000.00       01.405007.     CODE ENFORCEMENT FINES     -     425.00     500.00       01.406008.     OEPIC-01.406088     9,000     10,499.00     12,000.00       01.406003.     MISCELLANEOUS REVENUE     10,000     9,281.00     10,000.00       01.406005.     LIBRARY GIFTS & PRIVATE DONATIONS     -     157.00     -       01.406005.     LIBRARY RENTALS <td></td> <td></td> <td></td> <td></td> <td></td>					
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       01.405003.     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       01.406005.     ILBRARY GIFTS & PRIVATE DONATIONS     -     -     -       01.406005.     UBRARY GIFTS & PRIVATE DONATIONS     -     157.00     -       01.406005.     LIBRARY GIFTS & PRIVATE DONATIONS     -     157.00     -       01.406006.					=
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     100.000       01.405002.     POLICE DEPARTMENT DONATIONS     -     -     -       01.405003.     MISC POLICE REVENUE     20,000     91,324.00     30,000.00       01.405005.     LIBRARY FINES     200     249.00     250.00       01.405005.     LIBRARY FINES     200     249.00     250.00       01.405005.     LIBRARY FINES     425.00     500.00       01.405007.     CODE ENFORCEMENT FINES     425.00     500.00       01.406008.     OEPIC-01.406008     9,000     10,499.00     12,000.00       01.406005.     LIBRARY GIFTS & PRIVATE DONATIONS     -     157.00     -       01.406005.     LIBRARY GIFTS & PRIVATE DONATIONS     -     157.00     -       01.406005.     LIBRARY GIFTS & PRIVATE DONATIONS     -					4,000,00
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       01.405005.     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       01.406002.     OIL SALES/ROYALTY     100     -     -       01.406003.     MISCELLANEOUS REVENUE     10,000     9,281.00     10,000.00       01.406005.     LIBRARY GIFTS & PRIVATE DONATIONS     -     157.00     -       01.406005.     LIBRARY RENTALS     200     178.00     200.00       01.406005.     LIBRARY RENTALS     20.00     -     -       01.406005.     LIBRARY RENTALS					
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       01.40608.     OEPIC-01.406008     9,000     10,499.00     12,000.00       01.406003.     RENTAL AND LEASES     4,500     3,246.00     4,500.00       01.406003.     MISCELLANEOUS REVENUE     10,000     9,281.00     10,000.00       01.406003.     LIBRARY RENTALS     200     178.00     200.00       01.406004.     LIBRARY RENTALS     20.00     -     -       01.406014.     NOTARY FEE     2,500     26.00     -       01.406014.     STRET OUTLAWS					50100
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       01.406003.     MISCELLANEOUS REVENUE     10,000     -     -       01.406005.     LIBRARY GIFTS & PRIVATE DONATIONS     -     157.00     -       01.406005.     LIBRARY GIFTS & PRIVATE DONATIONS     -     157.00     -       01.406007.     COPIES & LAMINATION     600     361.00     500.00       01.406007.     COPIES & LAMINATION     600     361.00     500.00       01.406014.					500.00
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 RENTALS     200     178.00     200.00       01.406005.     LIBRARY RENTALS     200     178.00     200.00       01.406005.     LIBRARY RENTALS     200     178.00     200.00       01.406005.     LIBRARY RENTALS     200     -     -       01.406005.     LIBRARY RENTALS     25.0					
01.405003.     MISC POLICE REVENUE     20,000     91,324.00     30,000.01       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       01.40608.     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     0,000.00       01.406005.     LIBRARY GIFTS & PRIVATE DONATIONS     -     157.00     -       01.406005.     LIBRARY RENTALS     200     178.00     200.00       01.406005.     LIBRARY RENTALS     200     361.00     500.00       01.406005.     LIBRARY RENTALS     200     -     -       01.406007.     COPIES & LAMINATION     600     361.00     -     -       01.406013.					
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     10,000.00     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       01.406014.     STREET OUTLAWS     10,000     -     -       01.406014.     STREET OUTLAWS     10,000     -     -       01.407009.     REPAYMENT TO RESTITUTION     -     100.00     -       01.40709.     REPAYMENT TO RESTI			20.000		
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     100,000     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     -     -       01.407010.     INTEREST     2,500     26.00     -       01.407019.     REPAYMENT TO RESTITUTION     -     100.00     -       01.407091.     TRANSFER FROM OEDA     100,000 <td></td> <td></td> <td></td> <td></td> <td></td>					
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       01.406014.     STREET OUTLAWS     10,000     -     -       01.406014.     STREET OUTLAWS     10,000     -     -       01.407001.     INTEREST     2,500     26.00     -       01.407019.     REPAYMENT TO RESTITUTION     -     -     -       01.40709.     REPAYMENT TO RESTITUTION     -     -     -       01.408008.     TRANSFER FROM OLA BOND     -					
01.406008.     0EPIC-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       01.406014.     STREET OUTLAWS     10,000     -     -       01.406014.     STREET OUTLAWS     10,000     -     -       01.407001.     INTEREST     2,500     26.00     -       01.407099.     REPAYMENT TO RESTITUTION     -     -     -       01.408008.     TRANSFER FROM OEDA     100,000     -     -       01.408008.     TRANSFER FROM OUA BOND     -     -     -       01.408002.     TRANSFER FROM OUA GROSS     480,000					
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     100,000     -     -       01.407001.     INTEREST     2,500     26.00     -       01.407001.     INTEREST     2,500     26.00     -       01.407001.     INTEREST     2,500     26.00     -       01.407009.     REPAYMENT TO RESTITUTION     -     100.00     -       01.408008.     TRANSFER FROM OEDA     100,000     -     -       01.408002.     TRANSFER FROM OUA BOND     -     -     - <td></td> <td></td> <td></td> <td></td> <td></td>					
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   -     01.40709.   REPAYMENT TO RESTITUTION   -   100.00   -     01.40709.   REPAYMENT TO RESTITUTION   -   100.00   -     01.40709.   REPAYMENT TO RESTITUTION   -   100.00   -     01.408008.   TRANSFER FROM OEDA   100,000   -   -     01.408002.   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					
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   -     01.408008.   TRANSFER FROM OEDA   100,000   -   -     01.408008.   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   -				5,240.00	4,500.00
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     -       01.407001.     INTEREST     2,500     26.00     -       01.407099.     REPAYMENT TO RESTITUTION     -     100.00     -       01.408008.     TRANSFER FROM OEDA     100,000     -     -       01.408008.     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     -				9 281 00	10 000 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     -       01.408008.     TRANSFER FROM OEDA     100,000     -     -       01.408002.     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     -					10,000.00
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     -       01.408008.     TRANSFER FROM OEDA     100,000     -     -       01.408002.     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     -					200.00
01.406013.     NOTARY FEE     -     25.00     -       01.406014.     STREET OUTLAWS     10,000     -     -       01.407001.     INTEREST     2,500     26.00     -       01.407009.     REPAYMENT TO RESTITUTION     -     100.00     -       01.408008.     TRANSFER FROM OEDA     100,000     -     -       01.408002.     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     -					
01.406014.     STREET OUTLAWS     10,000     -     -       01.407001.     INTEREST     2,500     26.00     -       01.407099.     REPAYMENT TO RESTITUTION     -     100.00     -       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     -			000		500.00
01.407001.     INTEREST     2,500     26.00     -       01.407099.     REPAYMENT TO RESTITUTION     -     100.00     -       1,540,900     1,522,622.00     1,661,650.00       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     -			10.000	23.00	
01.407099.     REPAYMENT TO RESTITUTION     -     100.00     -       1,540,900     1,522,622.00     1,661,650.00     - <td< td=""><td></td><td></td><td></td><td>-</td><td>-</td></td<>				-	-
1,540,900     1,522,622.00     1,661,650.00       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     -					376
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     -	01.407099.	REPAINENT TO RESITTOTION			1 661 650 00
01.408012. TRANSFER FROM OUA BOND - -   01.408002. TRANSFER FROM OUA GROSS 480,000 280,000.00   01.408007. TRANSFER FROM SALES TAX DS FUND 36,000 21,000.00	01,408008	TRANSFER FROM OFDA		1,522,622.00	1,001,050.00
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     -			100,000	2	_
01.408007. TRANSFER FROM SALES TAX DS FUND 36,000 21,000.00 -			480 000	280 000 00	850 000 00
,,					000,000,00
			30,000	21,000.00	
2,156,900 1,823,622.00 2,511,650.00			2,156,900	1,823,622.00	2,511,650.00

					CITY												
1				POLIC E		ANIMAL		PARKS &		EMERGENCY	COPS IN		CODE		COMMUNITY		
N EXPENSE LINE	ADMINISTR/	POLICE	CITY FIRE	DIS PA CH	WORKS	CONTROL	CEMETERY	RECREATION	LIBRARY	MANAGEMENT	SCHOOL	CITY POOL	ENFORCEMENT	AIRPORT	CENTER	_ <u>o_ut</u>	
510100 SALARIES & WAGES		440,324.00		176,395.00		42,650.00					38,086.00	12,480.00	51,293.00	0.00			1,218,708.00
510200, OVERTIME 510300, FICA EMPLOYER SHARE	0.00 10,116.00	0.00 33,685.00	0 <u>.00</u> 2,295.00	0.00		0.00 3,263.00	0.00 5,337.00	, 0.00 2,649.00	0.00 4,958.00	0.00 4,638.00	0.00	955.00	0.00 3,924.00	0.00	;	-	93,411.00
510400 UNEMPLOYMENT TAX INSURANC	720.00	1,810.00	250.00	905.00	362.00	181.00	362.00	181.00	362.00	181.00	181.00	125.00	181.00	0.00		4	5,801.00
510600 RETIREMENT-OMRF	12,623.00	38,000.00	0.00		5,848.00		3,543.00							0.00			100,445.00
510700 LIFE & HEALTH INSURANCE 510710 HEALTH REIMBURSEMENT PLAN	10,440.00	72,000.00	0.00	28,800.00		7,200.00	7,200.00	7,200.00 300.00			7,200.00	0.00		0.00			174,816.00
510800 WORKMENS COMPENSATION	5,075.00	8,637.00	805.00	4,797.00	2,678.00	1,250.00	1,046.00	1,046.00	1,619.00	1,870.00	999.00	273.00	1,257.00	0.00	······································		31,352.00
510900 LONGEVITY 510901 SALE OF EARNED TIME	1,677.00	5,724.00 16,147.00	0.00	2,575.00			450.00 1,865.00			4,882.00	417.00 0.00			0.00	1		15,109.00 54,893.00
520100 OFFICE SUPPLIES	2,500.00	1,000.00	300.00	700.00			50.00	0.00	1,500.00	4,882.00		0.00	750.00	0.00		·	7,850.00
520300 COMMUNICATIONS		600.00	0.00	0.00	0.00	1				800.00		1		_			1,400.00
520500 VEHICLE FUEL 520501 RURAL FIRE VEHICLE FUEL	150.00	22,000.00	2,000.00	0.00	3,500.00	2,000.00	1,500.00		• •	1,500.00		-	1,200.00	0.00		· · · ·	33,850.00 2,000.00
520502 EQUIPMENT FUEL	L				6,000.00		1,000.00	100.00		50.00		+			<u>,</u>	· ·	7,150.00
520600 VEHICLE MAINTENANCE	200.00		0.00	0.00			250.00			1,000.00	<b>↓</b>	<u>↓</u>	1,000.00	0.00 500.00		I	21,450.00
520700 SMALL EQ UIP/TOOLS_ 520800 EQUIPMENT MAINTENANCE		0.00	500.00	250.00			50.00 3,000.00	15 0.00	+	<u>100.00</u> 3,500.00	+	4 -	·	500.00 0.00		:	1,950.00
520801 RURAL FIRE EQUIPMENT MAINT	ļ		1,00000					<u> </u>				+	t			1	1,000.00
521200 MATERIALS & SUPPLIES 521201 CONCESSION5	1,200.00	1,500.00	300.00	0.00	\$,000.00	1,000 00	2,00 <b>0.00</b>	4,000.00	4,000.00	1,0000		2,100.00		500.00	·	łł	23,800.0
521203 STATE AID EXPENSE/GRANTS		•		_					6,500.00	11.00000			f		+	1+	7,\$000.0
521204 CARES EXPENSE 521205 ARPA EXPENSE									0.00	,							
521205 ARPA EXPENSE 521400: REPAIRS & MAINTENANCE	150.00	500.00	200.00	0.00	-	:		250.00			1		•	500.00	<del>.</del>	r	0.0
521800 UNIFORMS/SAFETY	300.00	3,000.00	0.00	250.00	2,500.00	1,500.00	1,350.00	790.00				55.000	780.0.0	0.00		 	12,060.00
522000 BOOKS 522200 CHEMICALS	• •	. 0.00	0.00		250.00			500.00	500.00 200.00		,	2,500.00			<u> </u>	+	3,950.00
525003 STREET LIGHTING		. 0.00	. 0.00		25,000.00		500.00	· 500.00	, 200.00		+	2,500.00	⊷i		+ • ·	+	++- 3,950.00
525100 STREET MATERIALS	• · · · · ·	+			10,000.00						r		<u> </u>				10,000.00
525200 SIGNS 525201 TIN HOR NS					+			5,000.00	I	·			; <u>1</u>		i ·	<u>: i</u>	10,000.00
523301 COPIER LEASEFEE	500.00	1,500.00	0.00					+	+	+	+- · ·		···· ··· ·			+	2,000,00
530200 PROFESSIONALSERVICES-LEGAL 530201 PROFESSIONAL SERVICES - AUDIT	1,000.00				•	<u> </u>				<u> </u>					·	)	1,000.00
530202 PROFESSIONAL SERVICES-OTHER		1,200.00	1,500.00	:	6,500.00	700.00		700.00	7,000.00	1,200.00	• • • • • •	50.00	40,000.00	9,000.00	1—••••	77 U V	85,550.00
530204 PROFESSIONAL SERVICES - VET	:	+				200.00	: •	+					!		·	Ī	200.00
530203 BANK CHARGES 530203 OK DRUG TASK FORCE EXPENSES	100.00	0,00	1						250.00		ļ				+		350.00
S30204 PD SPECIAL EXPENSE	••••••••••••••••••••••••••••••••••••••	0.00				- ·	· · · · ·	••••		:	•	i			i		0.00
530300 UTILITIES 530301 UTILITIES MEDIA CENTER	2,000.00	6,000.00	2,500.00	-	1,500-00	∎,500.00 T	1,500.00	3,000.60	4,000.00		•-	3,500.00		1,000.00	4		28,500.00
530400 MEMDERSTIPS/PUBLICATIONS	i 5,000.00	0.00	500.00	0.00	25.00	100.60	0.00	500.00			·		500.00	0.00	,		7,825.00
530401 RURAL FIRE MEMBERSHIP/PUBL			250.00		• •	1				· · · · · · · · · · · ·			ľ		• • · · · ·	1 4	250,00
530501 PROFESSIONAL SERVICES-SECURI 531000 LIABILITY INSURANCE	1,000.00	2,000.00		1,000.00		1,000.00	1,500.00					1,000.00		1,000.00 900.00			15,000.00
531001 VEHICLE INSURANCE	600.00				2,500.00					500.00		100.00		500.00			11,950.00
531 100 DUILDING INSURANCE	500,00		3,200.00	900,00	1,200.00	1,200.00	250-00	1,200,00	3,500.00	1,200.00	J	1,500.00	450.00	800.00	·. · · · ·		16,900.00
531500 JAIL FEES 531700 TRAINING/LICENSES	4,000,00	0.00 1,000.00	250.00	150,00	150.00	100.00	300.00	. ·	200.00	1,000,90	ļ.	. 300.00	500.00	0.00	i	.	0.00 7,750.00
531900 OLETS				4,200.00							1				†	••••••••••••••••••••••••••••••••••••••	4,200.00
532102 MEDICAL / DRUG TESTING 532300 TELEPHONE	200,00	250.00	2,000.00	200.00					1,600.00		100.00 450.00			0.00			2,300.00
532301 BROADBAND	200,00	800.00	800.00	800.00				800,00	800.00			800.00		800.00		[ · · ·	10,600.00
532400 BUILDING/GROUNDS MAINTENA			500.00		500.00	\$00.00	250.00					100.00		500.00	2		6,550.00
532500 POSTAGE 532702, REPEATER MONTHLY RENTAL	7,500,00	100.00		-			l		100.00	100.00		;	200.00		r -		3,000.00
532800 <sup>1</sup> BONOS	1,200.00	••••			• •		100.00	÷	200.00		:	100.00	100.00		i		1,700.00
533100 COMPUTER LICENSE FEES	250.00 8,000,00	!	:		1				-		-	;			l.		259,00
533200 MIDC EXPENSE 533300 COVID-19 EXPENSE	8,000,00		··· ·	-					•		•	:	• •		1.	1	8,600.00
560124 TRANSFERS TO OUA BOND AC			•												•	325,000.00	325,000.00
560107 TRANSFERS TO SALES TAX DS FU 560105 TRANSFERS TO CITY CAP IM	N		:	·		<u>.</u> .	-		:	ł			• ••		• •	162,000.00	162,000.00
560104 TRANSFERS TO CEMETERY FUND		1		•		• •		•	i	•••••		•	I			7,500.00	2,500.00
560130 TRANSFERS TO ECONOMIC DE		;			l	• •	1					i			}	0.00	0.00
· · ·	260,972.00	694,777.00	59,050.00	266,622.00	182,056.00	80,458.00	104,683.00	69,699.00	130,045.00	207,637.00	54,834.00	29,233.00	120, 490.00	17,000.00	0.00	814,500.00	2,991,955.00
						1	1										2,991,955.00
ĺ	•	•	:	••			•			ł	•	•					-7,500.00
							~~~~		·		·					<u> </u>	

FUND: GENERAL (01)			
	ACTUAL BUDGET FY 2020 - 2021	CURRENT BUDGET FY 2021-2022	PROPOSED BUDGET FY 2022-2023
	11 2020 - 2021	F 1 2021-2022	FT 2022-2023
STIMATED REVENUES: SALES TAX	£1 040 C40	¢4 000 000	¢1 110 000 00
ALES TAX RANCHISE TAX	\$1,348,648 \$72,121	\$1,080,000 \$70,000	\$1,140,000.00 \$80,000.00
COHOLIC BEV. TAX	\$75,084	\$65,000	\$75,000.00
E TAX	\$202,011	\$150,000	\$175,000.00
BACCO TAX	\$12,671	\$10,000	\$12,000.00
TEL TAX	\$18,194	\$15,000	\$20,000.00
COHOLIC BEVERAGE LICENSE RMITS	\$4,305	\$1,000	\$250.00
G TAGS	\$4,903 \$80	\$4,500 \$0	\$8,000.00 \$0.00
PECTION FEES	\$140	\$100	\$100.00
NTRACTORS LICENSE	\$1,950	\$1,500	\$1,000.00
PERMITS	\$986	\$350	\$350.00
ER LICENSE	\$645	\$500	\$350.00
TE GRANTS	\$12,863	\$5,000	
ERAL GRANTS TE TRAVEL	\$274,045	\$25,000	\$25,000.00
EXCISE TAX	\$0 \$5,333	\$0 \$5,500	\$0.00 \$5,500.00
MERCIAL VEHICLE TAX	\$22,543	\$21,000	\$5,500.00
RARY STATE AID	\$7,481	\$6,500	\$6,500.00
METERY LOT SALES	\$7,680	\$5,000	\$5,000.00
METERY GRAVE OPENINGS	\$11,520	\$8,000	\$8,000.00
MMING POOL ADMISSIONS	\$8,291	\$2,500	
TEMENT COST RECOVERY	\$4,610	\$4,000	\$4,000.00
OK SALES ARGES FOR OTHER SERVICES	\$17	\$100	\$50.00
MAL CONTROL FEES	\$196 \$195	\$100 \$250	\$0.00 \$500.00
ICE FINES	\$195	\$250	\$100.00
ICE DEPARTMENT DONATIONS	\$302	\$250	\$0.00
C POLICE REVENUE	\$73	\$250	\$30,000.00
S AND COURT COST	\$6,176	\$3,000	\$10,000.00
ARY FINES	\$211	\$200	\$250.00
E ENFORCEMENT FINES	\$0	\$0	\$500.00
	\$9,706	\$9,000	\$12,000.00
TALS AND LEASES	\$5,726	\$4,500	\$4,500.00
SALES/ROYALTY CREVENUE 01.406003	\$124 \$29,749	\$100 \$10,000	\$0.00 \$10,000.00
ARY GIFTS AND PRIVATE DONA	\$1,441	\$20,000	\$10,000.00
ARY RENTALS	\$226	\$200	\$200.00
PIES & LAMINATION	\$646	\$600	\$500.00
TARY FEE	\$15	\$600	\$0.00
EET OUTLAWS	\$10,500	\$10,000	\$0.00
EREST INCOME	\$5,053	\$2,500	\$0.00
L REVENUE	\$2,166,645	\$1,542,350	\$1,661,650
NSFERS IN:			
IA	\$450,000	\$480,000	\$850,000
JA BOND	\$449,500	\$0	\$C
DA	\$0	\$100,000	\$C
ES TAX DEBT SERVICE FUND	\$0	\$36,000	\$C
F FUND BALANCE	\$114,552	\$585,651	\$739,305.00
TOTAL RESOURCES	\$3,180,697	\$2,744,001	\$3,250,955
			,- ,
OSED EXPENDITURES:			
	\$183,639	\$232,945	\$260,971
CE	\$425,734	\$583,007 \$58,094	\$694,977
ICE DISPATCHER	\$48,694 \$218,409	\$58,094 \$252,285	\$59,050 \$266,622
ET/PUBLIC WORKS	\$135,311	\$169,650	\$182,056
MAL CONTROL	\$69,334	\$71,646	\$80,458
ETERY	\$67,872	\$96,060	\$104,683
	\$4,768	\$9,700	\$69,699
		\$113,440	\$130,045
ARY	\$109,119		\$107,637
ARY RGENCY MANAGEMENT	\$108,426	\$96,095	
ARY RGENCY MANAGEMENT CE - COPS IN SCHOOL	\$108,426 \$48,446	\$96,095 \$50,729	\$54,834
ary Rgency Management Ce - Cops In School Iming Pool	\$108,426 \$48,446 \$20,998	\$96,095 \$50,729 \$27,461	\$54,834 \$29,133
ARY RGENCY MANAGEMENT CE - COPS IN SCHOOL MING POOL E ENFORCEMENT	\$108,426 \$48,446 \$20,998 \$65,127	\$96,095 \$50,729 \$27,461 \$121,389	\$54,834 \$29,133 \$120,490
ARY RGENCY MANAGEMENT CE - COPS IN SCHOOL MIMING POOL E ENFORCEMENT	\$108,426 \$48,446 \$20,998 \$65,127 \$10,881	\$96,095 \$50,729 \$27,461 \$121,389 \$9,000	\$54,834 \$29,133 \$120,490 \$17,000
ARY RGENCY MANAGEMENT ICE - COPS IN SCHOOL MMING POOL E ENFORCEMENT 'ORT	\$108,426 \$48,446 \$20,998 \$65,127	\$96,095 \$50,729 \$27,461 \$121,389	\$54,834 \$29,133 \$120,490 \$17,000
Xary Rgency Management ICE - Cops in School Mming Pool De Enforcement Port Nsfers Out:	\$108,426 \$48,446 \$20,998 \$65,127 \$10,881	\$96,095 \$50,729 \$27,461 \$121,389 \$9,000 \$ <b>1,891,501</b>	\$54,834 \$29,133 \$120,490 \$17,000 <b>\$2,177,655</b>
ARY RGENCY MANAGEMENT CE - COPS IN SCHOOL MING POOL E ENFORCEMENT ORT NSFERS OUT: A BOND ACCOUNT	\$108,426 \$48,446 \$20,998 \$65,127 \$10,881 <b>\$1,516,756</b>	\$96,095 \$50,729 \$27,461 \$121,389 \$9,000	\$54,834 \$29,133 \$120,490 \$17,000
ARY RGENCY MANAGEMENT ICE - COPS IN SCHOOL MMING POOL E ENFORCEMENT PORT NSFERS OUT: A BOND ACCOUNT LES TAX DEBT SERVICE FUND	\$108,426 \$48,446 \$20,998 \$65,127 \$10,881 <b>\$1,516,756</b> \$385,328	\$96,095 \$50,729 \$27,461 \$121,389 \$9,000 \$1,891,501 \$300,000	\$54,834 \$29,133 \$120,490 \$17,000 <b>\$2,177,655</b> \$325,000
ARY RGENCY MANAGEMENT CE - COPS IN SCHOOL MING POOL E ENFORCEMENT ORT NSFERS OUT: A BOND ACCOUNT LES TAX DEBT SERVICE FUND Y CAPITAL IMPROVEMENT DNOMIC DEVELOPMENT	\$108,426 \$48,446 \$20,998 \$65,127 \$10,881 <b>\$1,516,756</b> \$385,328 \$192,664 \$1,085,949 \$0	\$96,095 \$50,729 \$27,461 \$121,389 \$9,000 \$1,891,501 \$300,000 \$150,000 \$400,000 \$0	\$54,834 \$29,133 \$120,490 \$17,000 <b>\$2,177,655</b> \$325,000 \$162,000
RKS & RECREATION RARY ERGENCY MANAGEMENT LICE - COPS IN SCHOOL JIMMING POOL DE ENFORCEMENT PORT ANSFERS OUT: JA BOND ACCOUNT ALES TAX DEBT SERVICE FUND TY CAPITAL IMPROVEMENT CONOMIC DEVELOPMENT EMETERY FUND	\$108,426 \$48,446 \$20,998 \$65,127 \$10,881 <b>\$1,516,756</b> \$385,328 \$192,664 \$1,085,949	\$96,095 \$50,729 \$27,461 \$121,389 \$9,000 \$1,891,501 \$300,000 \$150,000 \$400,000	\$54,834 \$29,133 \$120,490 \$17,000 <b>\$2,177,655</b> \$325,000 \$162,000 \$325,000
ARY RGENCY MANAGEMENT CE - COPS IN SCHOOL MING POOL E ENFORCEMENT ORT NSFERS OUT: A BOND ACCOUNT LES TAX DEBT SERVICE FUND Y CAPITAL IMPROVEMENT DNOMIC DEVELOPMENT	\$108,426 \$48,446 \$20,998 \$65,127 \$10,881 <b>\$1,516,756</b> \$385,328 \$192,664 \$1,085,949 \$0	\$96,095 \$50,729 \$27,461 \$121,389 \$9,000 \$1,891,501 \$300,000 \$150,000 \$400,000 \$0	\$54,834 \$29,133 \$120,490 \$17,000 <b>\$2,177,655</b> \$325,000 \$162,000 \$325,000 \$325,000
ARY GENCY MANAGEMENT CE - COPS IN SCHOOL MING POOL ENFORCEMENT DRT SFERS OUT: BOND ACCOUNT ES TAX DEBT SERVICE FUND CAPITAL IMPROVEMENT NOMIC DEVELOPMENT ETERY FUND	\$108,426 \$48,446 \$20,998 \$56,127 \$10,881 <b>\$1,516,756</b> \$385,328 \$192,664 \$1,085,949 \$0 \$0	\$96,095 \$50,729 \$27,461 \$121,389 \$9,000 \$1,891,501 \$300,000 \$150,000 \$400,000 \$0 \$2,500	\$54,834 \$29,133 \$120,490 \$17,000 <b>\$2,177,655</b> \$325,000 \$162,000 \$325,000 \$325,000 \$325,000 \$325,000

REVENUE		CURRENT BUDGET	TO DATE 8 MONTHS	PROPOSED BUDGET
02.402005.	WATER & SEWER TAPS	5	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	i i i i i i i i i i i i i i i i i i i	5	÷
02.403003.	FEDERAL GRANTS	-	<b>7</b> 1	-
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		5	
02.406003.	MISCELLANEOUS REVENUE	-	2,744.00	7
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
		1,953,600	1,664,639.00	2,482,550.00
	TRANSFER IN	9	×	4
		1,953,600.00	1,664,639.00	2,482,550.00

	ADMINISTRATION	WATER TREATMENT		LAKF	WASTEWATER	SEWFR		DEBT SERVICE	
								DEDTSERVICE	
510100 SALARIES & WAGES 510200 OVERTIME	252,592.00	141,798.00	47,126.00	79,703.00	84,531.00	47,126.00	130,207.00		783,083.00
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 510710 HEALTH REIMBURSEMENT PLA	28,440.00 1,185.00	16,560.00 690.00	4,752.00 300.00	21,600.00 750.00	14,400.00 600.00	4,896.00 300.00	28,800.00 1,200.00		119,448.00 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 9,584.00	784.00	712.00	972.00	784.00	1,215.00 3,990.00		8,026.00
510901 SALE OF EARNED TIME 520100 OFFICE SUPPLIES	10,964.00 2,700.00	1,600.00	3,027.00 75.00	390.00 150.00	2,622.00 350.00	3,027.00 50.00	3,990.00		33,604.00 4,975.00
520300 COMMUNICATIONS	_,,	5,000.00	, , , , , , , , , , , , , , , , , , , ,	100100	550.00	50.00	50100		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	500.00	1,000.00	1,000.00	3,500.00	500.00	400.00	21,000.00		27,400.00
520600 VEHICLE MAINTENANCE 520700 SMALL EQUIP/TOOLS	500.00	500.00 500.00	1,000.00 500.00	500.00 250.00	500.00 200.00	800.00 100.00	500.00 250.00		4,300.00 1,800.00
520701 LAB EQUIPMENT		500.00	500.00	250.00	2,000.00	100.00	250.00		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 521400 REPAIRS & MAINTENANCE	150.00	2,500.00 1,000.00		2,000.00	5,000.00				2,500.00 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 530200 PROFESSIONAL SERVICES-LEGA	L 1,000.00						85,000.00		85,000.00 1,000.00
530200 PROFESSIONAL SERVICES-LEGA									20,000.00
530202 PROFESSIONAL SERVICES-OTHE	,	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 530206 PROFESSION SERVICES - DA	Ē			2 500 00	15,000.00				15,000.00
530300 UTILITIES	1,800.00	50,000.00	3,000.00	3,500.00 11,000.00	69,000.00	4,500.00	1,500.00		3,500.00 140,800.00
530301 UTILITIES - LAKE CABIN	_,	,	-,	4,000.00		1,000100	2,000100		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	TV 4 000 00	2 000 00	4 000 00	2,000.00	4 600 00	4 000 00	4 000 00		2,000.00
530501 PROFESSIONAL SERV SECURI 530503 LAB EQUIPMENT	TY 1,000.00	2,000.00 2,000.00	1,000.00	1,000.00	1,600.00	1,000.00	1,000.00		8,600.00 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 531700 TRAINING LICENSES	450.00 3,000.00	13,500.00 10,000.00	11,000.00 700.00	750.00 100.00	17,000.00 2,500.00	2,000.00 700.00	1,500.00 50.00		46,200.00 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		1,500.00	1,550.00		18,750.00
532301 BROADBAND	800.00	800.00	800.00	800.00		800.00	800.00		7,300.00
532400 BUILDING/GROUNDS MAINTEN		2,500.00	200.00	2,000.00	1,000.00	500.00	300.00		8,000.00
532500 POSTAGE 532800 BONDS	11,000.00 3,000.00	100.00		250.00		25.00			11,125.00 3,250.00
533100 COMPUTER LICENSE FEES	300.00								300.00
533200 MISC EXPENSE	6,100								6,100.00
533201 CONTRACT FOR SERVICE		4 000 00	200.00	.*	500.00	2			-
533202 PUMP & CONTROL REPAIR 533300 OTHER SERVICE & CHARGES		4,000.00	200.00 700.00	1,500.00	500.00	200.00	1,000.00		4,700.00 3,400.00
533303 LAB ANALYSIS		5,500.00	,00.00	1,500.00	7,000.00	200.00	1,000.00		12,500.00
523301 COPIER LEASE FEE	800.00								800.00
533302 DISPOSAL SERVICES								450 000 00	
560216 DEBT SERVICE FEB - SEWER 560123 DEBT SERVICE - 2022 FAP								150,000.00 100,100.00	150,000.00 100,100.00
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
TOTAL MATERIALS & SUPPLIES									2,194,815.00
Transfer to capital improvement fund	100	<	÷.	040	33	÷.	-		E
540101 CAPITAL OUTLAY 540102 CAPITAL		5 2					5		25
540207 WATER TAP SUPPLIES			2 2						12
540213 14th STREET LIFT STATION						-			3
540215 17TH STREET LIFT STATION						-			8 <b>4</b>
560105 TRANSFER TO CIF 560101 TRANSFERS TO GENERAL FUN								850,000.00	850,000.00
560112 TRANSFER TO RESERVE								-	200,000
	5 <del>5</del> 5	5		192	3 <b>5</b> 3	-		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	<b>3,044,815.00</b> 3,044,815.00
								3,044,815.00	3,044,013.00

### FUND: OKEMAH UTILITIES AUTHORITY (02)

	ACTUAL BUDGET	CURRENT BUDGET	PROPOSED BUDGET
	FY 2020 - 2021	FY 2021-2022	FY 2022-2023
ESTIMATED REVENUES:		TTEOLTEOLL	
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
TOTAL REVENUE	2,186,298	1,953,600	2,482,550
TRANSFERS IN:		E	
RESERVE FUND	0	0	0
CITY CAPITAL	0	0	0
OFFICATION			U
USE OF FUND BALANCE	0	325,697	489,065
TOTAL RESOURCES	2,186,298	2,279,297	2,971,615
PROPOSED EXPENDITURES:		The Part of the	
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
TOTAL	1,270,661	1,649,297	1,945,115
TRANSFERS OUT:		9	
RESERVE FOR DEPRECIATION	15,000	0	0
FEB DEBT SERVICE	149,981	150,000	176,500
SANITATION DEBT SERVICE GENERAL FUND	0 450,000	<i>0</i> 480,000	0 850,000
TOTAL	1,885,642	2,279,297	2,971,615
	300,656	0	0

### CEMETERY CARE

<u>Revenue</u>				
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
	Total Revenue		\$ 2,600.00	
<b>Appropriations</b>				
Transfer Out (Capital)			\$ 1 <b>9</b> 5	-
	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 INTEREST INCOME GIFTS AND PRIVATE DONATIONS	6,400 53 300	0	0 100 0
TOTAL REVENUE	6,753	100	100
TRANSFERS IN: GENERAL FUND	0	2,500	2,500
USE OF FUND BALANCE	17,147	0	0
TOTAL RESOURCES	23,900	2,600	2,600
PROPOSED EXPENDITURES: CEMETERY	0	0	0
TRANSFERS OUT: CAPITAL IMP FUNI	23,900	0	0
TOTAL	23,900	0	0
	0	2,600	2,600

#### CAPITAL IMPROVEMENT

Revenue				
Interest	\$	100.00		
CDBG	\$	1 <b>7</b> 1		
FAA Grant	\$	-	\$ 100.00	Revenue
Transfer from ARPA	\$	50,000.00		
Transfer from Airport Savings	\$	÷+		
Transfer from Cemetery	\$			
Transfer from Debt Service	\$	(e		
Transfer from OUA Bond	\$	7. <u>24</u>		
Transfer from OUA Reserve	\$	-		
Transfer from General Fund 1 Cent Sal	les \$	325,000.00	\$ 375,000.00	Transfer in
Total Reven	ue		\$ 375,100.00	<u>P</u>
<b>Appropriations</b>				
General Government		17,000.00		
Police		40,000.00		
Fire		15,000.00		
Public Works		15,000.00		
Animal		15,000.00		
Cemetery		8 <b>4</b>		
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		
Saniation		15,000.00		
OEDA Administration		1,000.00		
Bok Contruction		-		
Transfer Out (OEDA Fund)		-		
Total Appropriations			315,000.00	
Gross Surplus (Deficit)			\$ 60,100.00	
Plus Fund Balance Car	rryovei		\$ 425,075.25	
Net Surplus (Deficit)			\$ 485,175.25	

### CAPITAL IMPROVEMENT

Revenue			
Interest	\$ 100.00		
CDBG	\$ -		
FAA Grant	\$ ( <del>,,</del> )	\$ 100.00	Revenue
Transfer from ARPA	\$ 50,000.00		
Transfer from 1/2 Cent DS	\$ -		
Transfer from OUA Bond	\$ -		
Transfer from Airport Savings	\$ 200		
Transfer from Cemetery	\$		
Transfer from OUA Res	\$ -		
Transfer from General Fund 1 Cent Sales	\$ 325,000.00	\$ 325,000.00	Transfer i
Total Revenue		\$ 375,100.00	

### Appropriations GENERAL GOVERNMENT

Tyler Technology Computer Equipment TOTAL ADMINISTRATION POLICE	6,500.00 500.00 10,000.00 - -	17,000.00
	15,000.00 25,000.00	ARPA FUNDS
	-	
TOTAL POLICE		40,000.00
FIRE		
FIRE	15,000.00	
TOTAL FIRE	7 <b>-</b>	15,000.00
PUBLIC WORKS STREETS	15 000 00	
	15,000.00	
	-	
	-	
TOTAL PUBLIC WORKS		15,000.00
ANIMAL	15,000.00	
TOTAL ANIMAL		15,000.00
CEMETERY	-	
	194 19 <b>4</b>	
	19 <del>4</del> 1	
TOTAL CEMETERY		

PARKS		
	15,000.00	
	<b>.</b>	
	÷	
TOTAL PARKS		15,000.00
LIBRARY		
LIDRART	15,000.00	
	-	
TOTAL LIBRARY		15,000.00
·		
EMERGENCY MANAGEMENT	15,000,00	
	15,000.00	
TOTAL EMERGENCY MANAGEMENT		15,000.00
POOL		
	15,000.00	
TOTAL POOL	-	15,000.00
		20,000100
CODE ENFORCEMENT		
	15,000.00	
	-	
TOTAL CODE ENFORCEMENT	_	15,000.00
AIRPORT		
	15,000.00	
TOTAL AIRPORT		15,000.00
		13,000.00
COMMUNITY CENTER		
Remodel	) <del>=</del> (	
TOTAL COMMUNITY CENTER		

#### ADMINISTRATION

	Floor for front Tyler Technology Computer Equipment	6,500.00 500.00	
TOTAL ADMIN	ISTRATION		7,000.00
WATER TREAT	MENT		
		15,000.00	
		( <u>2</u> 6	
		121	
		-	
TOTAL WATER	TREATMENT		15,000.00
WATER DISTRI	BUTION		
		13,000.00	
	2' Water Pump	2,000.00	
	Watermain upgrade	<b></b>	
TOTAL WATER	DISTRIBUTION		15,000.00
LAKE	Sewer hookups	5,000.00	
	Boat	10,000.00 25,000.00 -	ARPA Funds
		2 <b>5</b> 7	
TOTAL LAKE			40,000.00
WASTEWATER		15,000.00 - -	
TOTAL WASTE	WATER	15542	15,000.00

SEWER				
	Rehab 17 street lift statio	÷.		
	Liftstation Pump/Motor P	15,000.00		
		-		
TOTAL SEWER				15,000.00
CANUTATION				
SANITATION		15,000.00		
		15		
TOTAL SANITA	TION	-		15,000.00
TOTAL SANTA				13,000.00
	STRATION			
		1,000.00		
TOTAL OEDA A	DMINISTRATION	-		1,000.00
				·
DEBT SERVICE	Bok Construction			
TRANSFER OU	I OEDA FUND			
	Total Appropriations			315,000.00
			¢	
	Total Appropriations Gross Surplus (Deficit)		\$	-
			\$	315,000.00 - 60,100.00 425,075.25

	GET SUMMARY		
FUND: CAPITAL IMPRO	VEMENT (05)		
	FY 2020 - 2021	CURRENT BUDGET FY 2021-2022	PROPOSED BUDGET FY 2022-2023
STIMATED REVENUES:			
STATE GRANTS	6,734	0	0
EDERAL GRANTS	142,000	0	0
AA AIRPORT GRANT FUNDS	256,260	0	0
AISCELLANEOUS	0	0	0
GIFTS AND PRIVATE GRANTS	10,820	0	0
NTEREST INCOME	999	100	100
NSURANCE	9,486	0	100
TOTAL REVENUE	426,298	100	200
RANSFERS IN:		1. 1. 1. 1. 1.	
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
		1997 (S. 1997)	
JSE OF FUND BALANCE	0	286,936	0
TOTAL RESOURCES	1,602,747	687,036	450,200
	.,,		
ROPOSED EXPENDITURES:			
GENERAL GOVERNMENT	10,252	8,625	17,000
POLICE	18,123	15,250	40,000
	20,115	15,000	15,000
DISPATCH	0	0	0,000
TREET/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
IBRARY	1,115	15,000	15,000
	22,109	18,790	15,000
COPS IN SCHOOL	0	10,730	0
CITY POOL	l o	15,000	15,000
CODE ENFORCEMENT	263	15,000	15,000
IRPORT	305,347	80,997	15,000
COMMUNITY CENTER	0	00,337	15,000
	18,560	15,245	7,000
VATER TREATMENT PLANT	57,007	15,245	
VATER TREATMENT PLANT	43,092	the second se	15,000 15,000
AKE	14,016	5,000 29,384	40,000
AND VASTEWATER TREATMENT	51,118	57,200	40,000
	31,134	40,000	15,000
EWER COLLECTION ANITATION	43,236	40,000	15,000
EBT SERVICE	43,236	15,000	15,000
RANSFERS OUT:		A THE R	_
APITAL RESERVE	0	0	0
BOK CONSTRUCTION	388,166	0	0
DEDA (DEBT SERVICE)		45,000	0
	-		
TOTAL	1,448,265	687,036	314,000

# OUA RESERVE CAPITAL

	\$	100.00	\$	100.00	Revenue
	\$	×			
	\$	-	\$		Transfer in
Total Revenue			\$	100.00	
)	¢				
)	\$	-			
Total Appropriations			\$		
Gross Surplus (Deficit)			\$	100.00	
Fund Balance Carryover			\$	48,456.00	
Net Surplus (Deficit)			\$	48,556.00	-
	Total Revenue ) Total Appropriations Gross Surplus (Deficit) Fund Balance Carryover	\$     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     * <td< td=""><td>\$   -     \$   -     Total Revenue   *     )   \$     Total Appropriations   *     Gross Surplus (Deficit)   *     Fund Balance Carryover   *</td><td>\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$</td><td>\$   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -</td></td<>	\$   -     \$   -     Total Revenue   *     )   \$     Total Appropriations   *     Gross Surplus (Deficit)   *     Fund Balance Carryover   *	\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$	\$   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -

### FUND BUDGET SUMMARY

### FUND: OUA RESERVE CAPITAL (12)

	<u></u>		
	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 ADMINISTRATION WATER TREATMENT PLANT WATER DISTRIBUTION LAKE WASTEWATER TREATMENT SEWER COLLECTION SANITATION DEBT SERVICE TRANSFERS OUT: CAPITAL IMPROVEMENT	0 0 0 0 0 0 0 0 0 0 24,000	the second s	
OUA	24,000	0	0
	84,453	100	100

### OUA BOND

<u>Revenue</u> Interest Income Transfer from General Fund (1 cent sales tax)		\$ \$	100.00 325,000.00	\$ 100.00	Revenue
Transfer from 1/2 Cent Debt Tax Fund		\$	-	\$ •	Transfer in
	Total Revenue			\$ 325,100.00	
<u>Appropriations</u> 2022 FAP Transfer Out		\$ \$	324,000.00		
	Total Appropriations			\$ 324,000.00	_
	Gross Surplus (Deficit)			\$ 1,100.00	
	Fund Balance Carryover			\$ 137,932.00	
	Net Surplus (Deficit)			\$ 139,032.00	

### FUND BUDGET SUMMARY

### FUND: OUA BOND ACCOUNT (24)

	ACTUAL BUDGET	CURRENT BUDGET	PROPOSED BUDGET
	FY 2020 - 2021	FY 2021-2022	FY 2022-2023
ESTIMATED REVENUES:			
INTEREST INCOME	11	100	100
TOTAL REVENUE	11	100	100
TRANSFERS IN:			
GENERAL FUND	385,328		325,000
SALES TAX DS	58,000	0	0
USE OF FUND BALANCE	64,161	0	0
TOTAL RESOURCES	449,500	300,100	325,100
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	449,500	300,000	324,000
	0	100	1,100

#### OEDA

#### **Revenue**

Revenue					
Transfer From Capital Improvement Fund		\$	90 1		
Transfer From1/2 cent DS		\$	45,000.00	\$ 45,000.00	Transfer in
Miscellaneous Revenue	Hay Sales	\$	(#).		
Rental and Leases	Caraustar DBA Greif	\$	120,000.00		
Sale of Asset		\$	150,000.00	\$ 270,000.00	Revenue
	Total Revenue			\$ 315,000.00	
Appropriations					
Payroll	1 FTE ( 2- PT employ	\$	3 <del></del> 5		
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	\$ 60,680.00	
Professional Services-Security		\$	1,000.00		
Professional Services-Legal		\$	÷		
Economic Development - Lt Gov. Turkey Hunt		\$	5,000.00		
Turkey Gift		\$	500.00		
Professional Services (OEDA Director)		\$	40,000.00		
Professional Services (ARLO)		\$	4,000.00		
Building Insurance		\$	17,500.00		
Training / Licenses		\$	750.00		
Broadband		\$	500.00		
Building & Grounds Maint		\$	2 <del>0</del> 3		
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)		\$	( <del>a</del> )		Only Transfer
	Total Appropriations			\$ 194,180.00	
	Gross Surplus (Deficit	:)		\$ 120,820.00	
	Plus Fund Balance Ca	arry	over	\$ 119,736.00	
	Net Surplus (Deficit)			\$ 240,556.00	-

### FUND BUDGET SUMMARY

FUND: OEDA (30)

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

### 1/2 CENT SALES TAX DEBT FUND

<u>Revenue</u> Interest Income	)	\$	100.00	\$	100.00
Transfer from General Fund (1/2 cent sales tax	) Total Revenue	\$	162,000.00	_	162,000.00 162,100.00
Appropriations					
2014 Series		\$	96,500.00		
Dump Truck - Bancfirst		\$ \$	8,170.00		
Fire Equipment - CSB Transfer Out (OEDA)		₽ \$	- 45,000.00		
	Total Appropriations			\$	149,670.00
	Gross Surplus (Deficit)			\$	12,430.00
	Fund Balance Carryover			\$	126,052.00
	Net Surplus (Deficit)			\$	138,482.00

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

#### ARPA FUND

<u>Revenue</u>							
Federal Grants		\$ 273	3,500.00				
Interest Income		\$	8 <b>1</b> 1	\$ 3	273,500.00	Revenue	
Transfer In		\$	-	\$	<b>H</b>	Transfer in	
	Total Revenue			\$ 3	273,500.00		

### **Appropriations**

Transfer Out

\$ 50,000.00

Total Appropriations	\$ 50,000.00
Gross Surplus (Deficit)	\$ 223,500.00
Fund Balance Carryover	\$ 273,563.00
Net Surplus (Deficit)	\$ 497,063.00

### FUND BUDGET SUMMARY

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FUND: ARPA (08)

		CURRENT RURGET	
		the second s	PROPOSED BUDGET
	FY 2020-2021	FY 2021-2022	FY 2022-2023
ESTIMATED REVENUES:	12		
FEDERAL GRANTS INTEREST INCOME	0	0 0	273,500 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:			1.6
TRANSFERS OUT: CAPITAL OUA BOND OEDA GENERAL FUND	0 0 0	0 0 0 0	50,000 0 0 0
TOTAL	0	0	50,000
	0	0	223,500

#### SCHEDULE OF DEBT SERVICE FUNDING

		1 CENT	1/2 CENT					
		OUA D.S.	D.S	OUA	CIF	OEDA	General Fund	
			THEN CAPITAL					
	Expense account	FUND 24	FUND 07	FUND 02	FUND 05	FUND 30	FUND 01	TOTAL
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		-	-				-	-

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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 Sta	t 07.590.560120		-					
Transfer to Gen Fund								-
Remaining Balance		1,000.00	12,330.00	14,900.00	325,000.00	(19,000.00)	-	334,230.00
		·	Left in the Fund		Used to fund	Funded with	Remaining	
					other capital	other OEDA	1/2 cent debt service	
					outlay	revenues	and 1 cent OUA	
** Dump truck payments charge	ged to the following a	accounts and amou	nts:				debt service	
05.505.540101	4,084.80						not needed	
05.507.540101	408.48						for debt service;	
05.521.540101	1,633.92		NEW FUND NAME:				transferred to	
05.522.540101	408.48		SALES TAX DEBT SERV	/ICE			General Fund	
05.524.540101	1,633.92	_	FUND					
	8,169.60							
		-	Ordinance 2019-7					
			Expires 12-31-39					
SCHEDULE OF BUDGET TRANSF	ERS							

FROM 07.590.560130	TO .30.408030.	MONTHLY AMOUNT \$ 3,750.00		PURPOSE	Payment of debt
	`		\$ 45,000.00		

### DEBT SERVICE PAYMENT SCHEDULE

			2022 Promiss	ory Note	Total Aggregate	
Month	2011 CWSRF	2014 Note	Principal	Interest	Debt Service	
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)		10	(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)	X	(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)	s	(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)		
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)		(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)			(65,415.83)	(106,205.95)	
10/15/2025	(12,456.78)		(28,333.33)	(65,415.83)	(106,205.95)	
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			(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) (106,265.95)	

06/15/2026	(12,456.78)	(29,583.33)	(61 225 82)	(10( 2(5.05)
07/15/2026	(12,456.78)	(29,583.33)	(64,225.83)	(106,265.95) (106,265.95)
08/15/2026	(12,456.78)	(29,583.33)	(64,225.83)	
09/15/2026	(12,456.78)	(29,583.33)		(106,265.95)
10/15/2026	(12,456.78)	(30,833.33)	(64,225.83)	(106,265.95)
11/15/2026	(12,456.78)		(62,983.33)	(106,273.45)
12/15/2026	(12,456.78)	(30,833.33)	(62,983.33)	(106,273.45)
01/15/2027	(12,456.78)	(30,833.33)	(62,983.33)	(106,273.45)
02/15/2027		(30,833.33)	(62,983.33)	(106,273.45)
03/15/2027	(12,456.78)	(30,833.33)	(62,983.33)	(106,273.45)
04/15/2027	(12,456.78)	(30,833.33)	(62,983.33)	(106,273.45)
05/15/2027		(30,833.33)	(62,983.33)	(106,273.45)
	(12,456.78)	(30,833.33)	(62,983.33)	(106,273.45)
06/15/2027	(12,456.78)	(30,833.33)	(62,983.33)	(106,273.45)
07/15/2027	(12,456.78)	(30,833.33)	(62,983.33)	(106,273.45)
08/15/2027	(12,456.78)	(30,833.33)	(62,983.33)	(106,273.45)
09/15/2027	(12,456.78)	(30,833.33)	(62,983.33)	(106,273.45)
10/15/2027	(12,456.78)	(32,083.33)	(61,688.33)	(106,228.45)
11/15/2027	(12,456.78)	(32,083.33)	(61,688.33)	(106,228.45)
12/15/2027	(12,456.78)	(32,083.33)	(61,688.33)	(106,228.45)
01/15/2028	(12,456.78)	(32,083.33)	(61,688.33)	(106,228.45)
02/15/2028	(12,456.78)	(32,083.33)	(61,688.33)	(106,228.45)
03/15/2028	(12,456.78)	(32,083.33)	(61,688.33)	(106,228.45)
04/15/2028	(12,456.78)	(32,083.33)	(61,688.33)	(106,228.45)
05/15/2028	(12,456.78)	(32,083.33)	(61,688.33)	(106,228.45)
06/15/2028	(12,456.78)	(32,083.33)	(61,688.33)	(106,228.45)
07/15/2028	(12,456.78)	(32,083.33)	(61,688.33)	(106,228.45)
08/15/2028	(12,456.78)	(32,083.33)	(61,688.33)	(106,228.45)
09/15/2028	(12,456.78)	(32,083.33)	(61,688.33)	(106,228.45)
10/15/2028	(12,456.78)	(33,333.33)	(60,340.83)	(106,130.95)
11/15/2028	(12,456.78)	(33,333.33)	(60,340.83)	(106,130.95)
12/15/2028	(12,456.78)	(33,333.33)	(60,340.83)	(106,130.95)
01/15/2029	(12,456.78)	(33,333.33)	(60,340.83)	(106,130.95)
02/15/2029	(12,456.78)	(33,333.33)	(60,340.83)	(106,130.95)
03/15/2029	(12,456.78)	(33,333.33)	(60,340.83)	(106,130.95)
04/15/2029	(12,456.78)	(33,333.33)	(60,340.83)	(106,130.95)
05/15/2029	(12,456.78)	(33,333.33)	(60,340.83)	(106,130.95)
06/15/2029	(12,456.78)	(33,333.33)	(60,340.83)	(106,130.95)
07/15/2029	(12,456.78)	(33,333.33)	(60,340.83)	(106,130.95)
08/15/2029	(12,456.78)	(33,333.33)	(60,340.83)	(106,130.95)
09/15/2029	(12,456.78)	(33,333.33)	(60,340.83)	(106,130.95)
10/15/2029	(12,456.78)	(34,583.33)	(58,940.83)	(105,980.95)
11/15/2029	(12,456.78)	(34,583.33)	(58,940.83)	(105,980.95)
12/15/2029	(12,456.78)	(34,583.33)	(58,940.83)	(105,980.95)
01/15/2030	(12,456.78)	(34,583.33)	(58,940.83)	
02/15/2030	(12,456.78)	(34,583.33)	(58,940.83)	(105,980.95) (105,980.95)
03/15/2030	(12,456.78)	(34,583.33)	(58,940.83)	(105,980.95)
04/15/2030	(12,456.78)	(34,583.33)	(58,940.83)	
05/15/2030	(12,456.78)	(34,583.33)	(58,940.83)	(105,980.95)
06/15/2030	(12,456.78)	(34,583.33)	(58,940.83)	(105,980.95)
07/15/2030	(12,456.78)	(34,583.33)	(58,940.83)	(105,980.95)
08/15/2030	(12,456.78)	(34,583.33)		(105,980.95)
09/15/2030	(12,456.78)		(58,940.83)	(105,980.95)
10/15/2030	(12,456.78)	(34,583.33)	(58,940.83)	(105,980.95)
11/15/2030		(36,250.00)	(57,488.33)	(106,195.11)
11/13/2030	(12,456.78)	(36,250.00)	(57,488.33)	(106,195.11)

12/15/2030	(12,456.78)	(36,250.00)	(57,488.33)	(106,195.11)
01/15/2031	(12,456.78)	(36,250.00)	(57,488.33)	
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)	
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)	
11/15/2031	(12,565.10)	(37,916.67)		
12/15/2031	(12,565.10)	(37,916.67)	(55,965.83)	
01/15/2032	(12,565.10)	(37,916.67)	(55,965.83)	
02/15/2032	(12,565.10)	(37,916.67)	(55,965.83)	
03/15/2032	(12,565.10)	(37,916.67)	(55,965.83)	
04/15/2032		(37,916.67)	(55,965.83)	
05/15/2032		(37,916.67)	(55,965.83)	
06/15/2032		(37,916.67)	(55,965.83)	
07/15/2032		(37,916.67)	(55,965.83)	
08/15/2032		(37,916.67)	(55,965.83)	,
09/15/2032		(37,916.67)	(55,965.83)	
10/15/2032		(51,666.67)	(54,373.33)	. , , ,
11/15/2032		(51,666.67)	(54,373.33)	
12/15/2032		(51,666.67)	(54,373.33)	(106,040.00)
01/15/2033		(51,666.67)	(54,373.33)	
02/15/2033		(51,666.67)	(54,373.33)	
03/15/2033		(51,666.67)		. , ,
04/15/2033		(51,666.67)	(54,373.33)	
05/15/2033		1	(54,373.33)	
06/15/2033		(51,666.67)	(54,373.33)	
07/15/2033		(51,666.67)	(54,373.33)	
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		(51,666.67)	(54,373.33)	(106,040.00)
11/15/2033		(53,750.00)	(52,203.33)	(105,953.33)
12/15/2033		(53,750.00)		. , , ,
		(53,750.00)	(52,203.33)	
01/15/2034 02/15/2034		(53,750.00)	(52,203.33)	. , ,
		(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)	
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)	(106,120.00)
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)	(105,964.1
07/15/2044	(76,666.67)	(29,297.50)	(105,964.1
08/15/2044	(76,666.67)	(29,297.50)	(105,964.1
09/15/2044	(76,666.67)	(29,297.50)	(105,964.1
10/15/2044	(80,000.00)	(26,077.50)	(106,077.5)
11/15/2044	(80,000.00)	(26,077.50)	(106,077.50
12/15/2044	(80,000.00)	(26,077.50)	(106,077.5)
01/15/2045	(80,000.00)	(26,077.50)	(106,077.5)
02/15/2045	(80,000.00)	(26,077.50)	(106,077.5
03/15/2045	(80,000.00)	(26,077.50)	(106,077.5
04/15/2045	(80,000.00)	(26,077.50)	(106,077.5
05/15/2045	(80,000.00)	(26,077.50)	(106,077.5
06/15/2045	(80,000.00)	(26,077.50)	(106,077.5
07/15/2045	(80,000.00)	(26,077.50)	(106,077.5
08/15/2045	(80,000.00)	(26,077.50)	(106,077.5
09/15/2045	(80,000.00)	(26,077.50)	(106,077.5
10/15/2045	(83,333.33)	(22,717.50)	(106,050.8
11/15/2045	(83,333.33)	(22,717.50)	(106,050.8
12/15/2045	(83,333.33)	(22,717.50)	(106,050.8
01/15/2046	(83,333.33)	(22,717.50)	(106,050.8
02/15/2046	(83,333.33)	(22,717.50)	(106,050.8
03/15/2046	(83,333.33)	(22,717.50)	(106,050.8
04/15/2046	(83,333.33)	(22,717.50)	(106,050.8
05/15/2046	(83,333.33)	(22,717.50)	(106,050.8
06/15/2046	(83,333.33)	(22,717.50)	(106,050.8
07/15/2046	(83,333.33)	(22,717.50)	(106,050.8
08/15/2046	(83,333.33)	(22,717.50)	(106,050.8
09/15/2046	(83,333.33)	(22,717.50)	(106,050.8
10/15/2046	(86,666.67)	(19,305.00)	(105,971.6
11/15/2046	(86,666.67)	(19,305.00)	(105,971.0
12/15/2046	(86,666.67)	(19,305.00)	(105,971.0
01/15/2047	(86,666.67)	(19,305.00)	(105,971.0
02/15/2047	(86,666.67)	(19,305.00)	(105,971.0
03/15/2047	(86,666.67)	(19,305.00)	(105,971.0
04/15/2047	(86,666.67)	(19,305.00)	(105,971.0
05/15/2047	(86,666.67)	(19,305.00)	(105,971.0
06/15/2047	(86,666.67)	(19,305.00)	(105,971.0
07/15/2047	(86,666.67)	(19,305.00)	(105,971.0
08/15/2047	(86,666.67)	(19,305.00)	(105,971.0
09/15/2047	(86,666.67)	(19,305.00)	(105,971.0
10/15/2047	(90,416.67)	(15,756.67)	(106,173.)
11/15/2047	(90,416.67)	(15,756.67)	(106,173.)
12/15/2047	(90,416.67)	(15,756.67)	(106,173.)
01/15/2048	(90,416.67)	(15,756.67)	(106,173.)
02/15/2048	(90,416.67)	(15,756.67)	(106,173.
03/15/2048	(90,416.67)	(15,756.67)	(106,173.)
04/15/2048	(90,416.67)	(15,756.67)	(106,173.)
05/15/2048	(90,416.67)	(15,756.67)	(106,173.)
06/15/2048	(90,416.67)	(15,756.67)	(106,173.)
07/15/2048	(90,416.67)	(15,756.67)	(106,173.)
08/15/2048	(90,416.67)	(15,756.67)	(106,173.3
09/15/2048	(90,416.67)	(15,756.67)	(106,173.)
10/15/2048	(94,166.67)	(12,055.00)	(106,221.0
11/15/2048	(94,166.67)	(12,055.00)	(106,221.0

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		6	(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
)5/15/2050		-	(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	i		(102,083.33)	(4,183.33)	(106,266.67

#### SCHEDULE OF BUDGET TRANSFERS

05.408004.

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	E				

04.590.560105

Amount used

\$0.00

Cemetery Capital Projects

(Only transfer after project)

CITY OF OKEMAH, O COMPOSITION OF FUN AS OF MAY 31,	ID BALAN					
						Budget
GENERAL FUND:01						Fund
Claim on Pooled Cash	\$	484,301			I	Balance
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		F 40 200		
Total Cash and Investments			\$	549,308		
Less encumbrances outstanding				(9,536)	~	404.44
Fund Balance as reported			\$	539,772	\$	481,11
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			\$	754,823		
Less encumbrances outstanding				(9,582)		
Fund Balance as reported			\$	745,241	\$	681,80
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		03,013	Ś	201,888.93		
Less encumbrances outstanding			Ŧ			
Fund Balance as reported			\$	201,889	\$	84,61
CAPITAL FUND:05		464 066				
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 #0022 Total Cash and Investments and Fund Balance Less encumbrances outstanding Fund Balance as reported	112,000 \$ 1,419,307.50 (39,022) \$ 1,380,286	\$ 425,075
DEBT SERVICE FUND:07 Claim on Pooled Cash Total Cash and Investments and Fund Balance Less encumbrances outstanding Fund Balance as reported	158,439 \$ 158,439.00 (32,387) \$ 126,052	\$ 126,052
ARPA FUND:08 Claim on Pooled Cash Total Cash and Investments and Fund Balance Less encumbrances outstanding Fund Balance as reported	273,563 \$ 273,563.00 - \$ 273,563	\$ 273,563
OUA CAPITAL RESERVE:12 Claim on Pooled Cash OUA RESERVE CAPITAL SAVINGS BF #2918192979 CD #9946 Total Cash and Investments and Fund Balance Less encumbrances outstanding Fund Balance as reported	36,316 7,140 101,199 \$ 144,654.58 - \$ 144,655	\$ 48,456
OUA BOND:24 Claim on Pooled Cash Total Cash and Investments and Fund Balance Less encumbrances outstanding Fund Balance as reported	<u>    137,932    </u> \$    137,932.00 <u> </u>	\$ 137,932
OEDA FUND:30 Claim on Pooled Cash CD #73478 Total Cash and Investments and Fund Balance Less encumbrances outstanding Fund Balance as reported	125,054 14,027 \$ 139,081.00 (5,318) \$ 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 AMENDEMENT AUTHORITY

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

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

**WHEREAS**, The City Manager has prepared a budget for the fiscal year ending June 30, 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, THEREORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF OKEMAH, STATE OF OKLAHOMA:

**SECTION 1.** The City Council of the City of Okemah does hereby adopt the Fiscal Year 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		814,500	
Total Appropriations	<u>\$</u>	<u>2,991,955</u>	
Cemetery Care Fund:			
Cemetery	<u>\$</u>	0	
Half Cent Sales Tax Fund:			
Debt Service		104,670	
Transfers Out	45,000		
Total Appropriations	<u>\$</u>	149,670	
ARPA Fund:			
Transfers Out		50,000	
Total Appropriations	<u>\$</u>	50,000	
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	

	15,000
	15,000
	15,000
	15,000
	15,000
	7,000
	15,000
	15,000
	40,000
	15,000
	15,000
	15,000
	0
	0
<u>\$</u>	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.

W. James Copeland, Interim City Manager annunninn OF OK Relena Haddox, City Clerk/Treasurer

Mike Fuller, Mayor

(SEAL)

ATTEST:

### 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 AMENDEMENT AUTHORITY

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

**WHEREAS**, The Chief Executive Officer has prepared a budget for the fiscal year ending June 30, 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 Utilities Authority; and

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

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

**SECTION 1.** The Trustees of the Okemah Utilities Authority do hereby adopt the Fiscal Year 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.

### APPROPRIATION AMOUNT

FUND: 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>\$</u>	3,044,815
OUA Reserve Capital Fund:		
Transfer Out		0
Total Appropriations	<u>\$</u>	0
OUA Bond Account Fund:		
Debt Service	<u>\$</u>	324,000
Total Appropriations	<u>\$</u>	<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.

MIMIMU

James Copeland, Interim City Manager

Mile Fuller, Chairman

(SEAL)

ATTEST:

Relena Haddox, City Clerk/Treasurer

### 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 AMENDEMENT AUTHORITY

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

**WHEREAS**, The Chief Executive Officer has prepared a budget for the fiscal year ending June 30, 2023 (Fiscal Year 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.

APPROPRIATION AMOUNT
130,180
64,000
0
<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 OKLAHOMA Mike Fuller, Chairman