

CITY OF OKEMAH, OKLAHOMA PROPOSED BUDGET SUMMARY FISCAL YEAR 2024-25

	GENERAL	OUA	CEMETERY IMPROVEMENT	CAPITAL RESERVE CAPITAL ACCOUNT	RESERVE CAPITAL ACCOUNT	OUA BOND	OEDA	1/2 CENT SALES TAX	ARPA	TOTALS
ESTIMATED BEGINNING AVAILABLE FUND BALANCE	725,241.00	809,351.00	\$ 91,245.78	\$ 410,731.25	\$ 51,218.00	\$ 331,051.00	\$ 223,114.80	\$ 400,335.00	\$ 81,239.00	3,228,827.00
RESOURCES:										
TOTAL REVENUES	1,905,778	3,439,100	1,800	3,451,548	2,800	6,000	128,693	3,000	3,600	8,817,443
PROPOSED REVENUE INCREASE	-	-	-	-	-	-	-	-	-	-
TRANSFERS IN	-	-	2,500	828,839	-	411,423	-	205,714	-	1,248,281
OUA	788,000	-	-	-	-	-	-	-	-	788,000
TOTAL RESOURCES	2,693,778	3,439,100	2,500	4,081,207	2,800	417,423	128,693	208,714	3,600	10,845,724
TOTAL AVAILABLE FOR APPROPRIATIONS	3,411,118	4,345,481	84,788	4,521,828	83,718	753,490	479,154	615,048	95,700	14,258,831.43
APPROPRIATIONS:										
GENERAL GOVERNMENT	254,261	-	-	11,800	-	-	164,819	-	-	351,111
POLICE	620,781	-	-	18,650	-	-	-	-	-	648,831
FIRE	89,334	-	-	800	-	-	-	-	-	70,034
POLICE DISPATCHER	231,128	-	-	-	-	-	-	-	-	231,128
PUBLIC WORKS / STREET	147,844	-	-	204,800	-	-	-	-	-	352,644
ANIMAL CONTROL	85,801	-	-	800	-	-	-	-	-	86,601
CEMETERY	83,249	-	-	1,210	-	-	-	-	-	84,459
PUBLIC WORKS / PARKS & RECRE	73,095	-	-	800	-	-	-	-	-	73,895
LIBRARY	84,899	-	-	800	-	-	-	-	-	85,699
EMERGENCY MANAGEMENT	106,144	-	-	800	-	-	-	-	-	106,944
POLICE - COPS IN SCHOOL	52,818	-	-	-	-	-	-	-	-	52,818
SWIMMING POOL	41,234	-	-	-	-	-	-	-	-	41,234
CODE ENFORCEMENT	123,818	-	-	8,550	-	-	-	-	-	132,368
AIRPORT	4,450	-	-	800,000	-	-	-	-	-	804,450
MEDIA CENTER	87,997	-	-	800	-	-	-	-	-	88,797
ADMINISTRATION	-	347,444	-	561,878	-	-	-	-	-	909,322
WATER TREATMENT PLANT	-	221,646	-	1,541,540	-	-	-	-	-	2,063,186
WATER DISTRIBUTION & MAINT.	-	142,022	-	517,100	-	-	-	-	-	661,122
LAKES	-	175,238	-	1,210	-	-	-	-	-	176,448
WASTEWATER TREATMENT PLANT	-	203,998	-	800	-	-	-	-	-	204,798
SEWER COLLECTION	-	164,242	-	10,850	-	-	-	-	-	175,092
SANITATION	-	828,000	-	-	-	-	-	-	-	828,000
DEBT SERVICE	-	828,000	-	100,000	-	378,000	64,000	-	-	1,370,000
TRANSFERS OUT	1,091,071	790,000	1,210	-	-	-	-	200,000	17,800	1,959,281
TOTAL APPROPRIATIONS	3,164,813	3,803,340	1,210	4,019,748	-	378,000	168,819	200,000	17,800	11,749,822
ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED	248,491.28	542,101.33	83,555.73	582,148.82	83,718.00	378,489.57	260,244.00	415,048.23	73,739.68	2,545,699.18

PUBLIC NOTICE OF PROPOSED BUDGET HEARING

A public hearing on the Fiscal Year 2024-25 City of Okemah Budget will be held at 5:50 P.M. on June 10, 2024 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, 2024. 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.

**LEGAL NOTICE
CITY OF OKEMAH, OKLAHOMA
PROPOSED BUDGET SUMMARY
FISCAL YEAR 2024-25**

PUBLIC NOTICE OF PROPOSED BUDGET HEARING

A public hearing on the Fiscal Year 2024-25 City of Okemah Budget will be held at 5:50 PM. on June 12, 2024 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, 2024. 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.

**CITY OF OKEMAH
BUDGET SUMMARY - ALL FUNDS
FISCAL YEAR 2024 - 2025**

	GENERAL	OUA	CEMETERY	CAPITAL	OUA RESERVE	OUA BOND	OEIDA	1/2 CENT	ARPA	TOTALS
	\$725,341.00	\$906,361.00	\$91,265.75	\$440,731.25	\$51,219.00	\$336,061.00	\$283,194.00	\$406,335.00	\$88,299.00	\$3,328,807.00
Estimated Beginning Available Fund Balance										
Resources:										
Total Revenues	1,935,775	3,439,100	1,000	3,451,568	2,500	6,000	126,000	3,000	2,500	8,967,443
Proposed Revenue Increase										
Transfers In	-	-	2,500	629,639	-	411,429	-	205,714	-	1,249,281
OUA	750,000	-	-	-	-	-	-	-	-	750,000
Total Resources	2,685,775	3,439,100	3,500	4,081,207	2,500	417,429	126,000	208,714	2,500	10,966,724
Total Available For Appropriations	3,411,116	4,345,461	94,766	4,521,938	53,719	753,490	409,194	615,049	90,799	14,295,531.43
Appropriations:										14,295,531
General Government	235,261	-	-	11,000	-	-	104,850	-	-	351,111
Police	630,781	-	-	18,050	-	-	-	-	-	648,831
Fire	69,234	-	-	800	-	-	-	-	-	70,034
Police Dispatcher	331,126	-	-	-	-	-	-	-	-	331,126
Public Works/Street	147,864	-	-	304,900	-	-	-	-	-	452,764
Animal Control	85,801	-	-	800	-	-	-	-	-	86,601
Cemetery	83,349	-	-	1,210	-	-	-	-	-	84,559
Public Works/Parks & Recreation	73,095	-	-	800	-	-	-	-	-	73,895
Library	86,986	-	-	800	-	-	-	-	-	87,786
Emergency Management	100,144	-	-	800	-	-	-	-	-	100,944
Police-Cops In School	52,656	-	-	-	-	-	-	-	-	52,656
Swimming Pool	41,234	-	-	-	-	-	-	-	-	41,234
Code Enforcement	123,666	-	-	6,550	-	-	-	-	-	130,216
Airport	4,450	-	-	800,000	-	-	-	-	-	804,450
Media Center	67,907	-	-	800	-	-	-	-	-	68,707
Administration	-	347,444	-	501,678	-	-	-	-	-	849,122
Water Treatment Plant	-	523,646	-	1,541,540	-	-	-	-	-	2,065,186
Water Distribution & Maint.	-	142,022	-	517,100	-	-	-	-	-	659,122
Lake	-	175,336	-	1,210	-	-	-	-	-	176,546
Wastewater Treatment Plant	-	303,569	-	800	-	-	-	-	-	304,369
Sewer Collection	-	106,342	-	10,950	-	-	-	-	-	117,292
Sanitation	-	629,000	-	-	-	-	-	-	-	629,000
Debt Service	-	826,000	-	300,000	-	375,000	64,000	-	-	1,565,000
Transfers Out	1,031,071	750,000	1,210	-	-	-	-	200,000	17,000	1,999,281
Total Appropriations	3,164,625	3,803,360	1,210	4,019,788	-	375,000	168,850	200,000	17,000	\$11,749,832
Estimated Ending Fund Balance -Unappropriated.	246,491.36	542,101.38	93,555.75	502,149.82	53,719.00	378,489.57	240,344.00	415,049.29	73,799.00	2,545,699.18

Thursday, May 23, 2024
Okemah News Leader

May 13, 2024

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

Honorable Mayor and Council Members,

Attached is the new Fiscal Year 2024-2025 Budget for your review and adoption for the City of Okemah, the Okemah Utilities Authority, Capitol Improvement and the Economic Development Authority, (ODEA). This financial document is being presented as a balanced budget with revenues and expenditures as required by law.

This year 2023-2024 sales, use, franchise, hotel and gas tax have grown, the total this far is \$1,475,026.98. The previous year of 2022-2023 total finished at \$1,321,208.19. This should set the city to end the fiscal year more than \$200,000.00 over and above the previous year.

We will be starting construction of the new water plant within the first months of the new budget. If all goes well we will stay in budget. I am constantly searching for funding to aid in building a new fresh water line from the lake to the plant. We also have the Waste-Water Plant update funding to address. Grant funding has not been successful as of this date. I have contacted USDA about obtaining a loan to help us fix the problems to remedy the DEQ Consent order. I do not like the thought of another loan but we may have no choice. USDA does have a good interest rate of just over 2%.

The TIF Review Committee has had several meetings, and will be ready to meet with the council in the next few months with their recommendation of the structure. I believe the new fiscal year will bring great things for Economic Development of Okemah. The Hotel and Oklahoma Joe's should be breaking ground within the next few months. This will be just the beginning of many new business in the TIF I-40 corridor.

All employees for the City of Okemah have worked very diligently this year! Most crews have been short handed, due to cutbacks, and yet pushed hard to complete all tasks at hand. The Okemah Lake Air BnB has had great success. Camping and boat permit sales have been good. Waste-Water and Water plants have worked hard to keep everything running smooth. The library is beautiful, clean and staying dry with the new roof. We are currently cleaning the basement and working on drainage issues to keep it dry. Code Enforcement is still working hard to get everything clean and dilapidated structures abated. The PD is working extensively to get drugs off the streets of Okemah. Public Works has done an excellent job keeping Okemah going, making all the repairs and keeping Okemah clean and trimmed. The new trash service has brought many challenges to city hall but it seems we have conquered them.

Okemah is headed in a good direction. We have made great strides as a community coming together working as a whole.



Kristy Lesley
City Manager

**CITY OF OKEMAH
RESOLUTION NO. 2024-6-CITY**

**A RESOLUTION APPROVING THE CITY OF OKEMAH, OKLAHOMA
BUDGET FOR THE FISCAL YEAR 2024-2025 AND ESTABLISHING
BUDGET AMENDMENT AUTHORITY**

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

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

WHEREAS, The City Manager has prepared a budget for the fiscal year ending June 30, 2025 (Fiscal Year 2024-2025) consistent with the Act for the City of Okemah, excluding all legally-separate public trusts, or authorities, of which the City is beneficiary; and

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

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

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

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

SECTION 1. The City Council of the City of Okemah does hereby adopt the Fiscal Year 2024-2025 Budget on the 10th day of June, 2024 with total revenues and resources provided in the amount of \$3,442,377 General Fund, \$95,617 Cemetery Care Fund, \$635,519 Half Cent Sales Tax Fund, \$61,965 ARPA Fund and \$4,370,437 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 2024-2025.

FUND:

APPROPRIATION AMOUNT

DEPARTMENT:

General Fund:

General Government	\$ 235,261
Police	630,781
Police Dispatch	331,126
Fire	69,234
Street	147,864
Animal Control	85,801
Cemetery	83,349
Emergency Management	100,144
Parks & Recreation	73,095
Library	86,986
Police - Cops in School	52,656
Swimming Pool	41,234
Code Enforcement	123,666
Airport	4,450
Media Center	67,907
Transfers Out	<u>1,031,071</u>
Total Appropriations	<u>\$ 3,164,625</u>

Cemetery Care Fund:

Transfers Out	<u>1,210</u>
Total Appropriations	<u>\$ 1,210</u>

Half Cent Sales Tax Fund:

Debt Service	0
Transfers Out	<u>200,000</u>
Total Appropriations	<u>\$ 200,000</u>

ARPA Fund:

Transfers Out	<u>17,000</u>
Total Appropriations	<u>\$ 17,000</u>

Capital Improvement Fund:

General Government	\$ 11,000
Police	18,050
Fire	800
Street	304,900

Animal Control	800
Cemetery	1,210
Parks & Recreation	800
Library	800
Emergency Management	800
Swimming Pool	0
Code Enforcement	6,550
Airport	800,000
Media Center	800
OUA Administration	501,678
Water Treatment Plant	1,541,540
Water Distribution Plant	517,100
Lake	1,210
Wastewater Treatment Plant	800
Sewer Collection	10,950
Sanitation	0
Debt Service	300,000
Transfers Out	0
Total Appropriations	<u>\$ 4,019,788</u>

SECTION 2. The City Manager, or her designee, may transfer budget amounts, at any time throughout the Fiscal Year 2024-2025, from one line item to another, one object category to another within a department, or one department to another within a fund, without further approval by the City Council.

(SEAL)



ATTEST:

Relena Haddox
Relena Haddox, City Clerk/Treasurer

Kristy Lesley
Kristy Lesley, City Manager

Ron Gott
Ron Gott, Mayor

**OKEMAH UTILITIES AUTHORITY
RESOLUTION NO. 2024-7-OUA**

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

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

WHEREAS, The Chief Executive Officer has prepared a budget for the fiscal year ending June 30, 2025 (Fiscal Year 2024-2025) consistent with these statutory requirements; and

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

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

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

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

SECTION 1. The Trustees of the Okemah Utilities Authority do hereby adopt the Fiscal Year 2024-2025 Budget on the 10th day of June, 2024 with total resources and revenues provided in the amount of \$4,428,824. OUA, \$53,903. OUA Reserve Capital Fund, \$792,313. 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 2024-2025.

FUND:
DEPARTMENT:

APPROPRIATION AMOUNT

OUA:

Administration	\$ 347,444
Water Treatment	523,546
Water Distribution	142,022
Lake	175,336
Wastewater Treatment	302,569
Sewer Collection	106,342
Sanitation	629,000
Debt Service	829,100
Transfers Out	<u>750,000</u>
Total Appropriations	<u>\$ 3,803,360</u>

OUA Reserve Capital Fund:

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

OUA Bond Account Fund:

Debt Service	<u>\$ 375,000</u>
Total Appropriations	<u>\$ 375,000</u>

SECTION 2. The City Manager of the Authority, or her designee, may transfer budget amounts, at any time throughout the Fiscal Year 2024-2025, from one line item to another, one object category to another within a department, or one department to another within a fund, without further approval by the Trustees of the Authority.



(SEAL)

ATTEST:

Relena Haddox, City Clerk/Treasurer

Kristy Lesley, City Manager

Ron Gott, Chairman

**OKEMAH ECONOMIC DEVELOPMENT AUTHORITY
RESOLUTION NO. 2024-8-OEDA**

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

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

WHEREAS, The Chief Executive Officer has prepared a budget for the fiscal year ending June 30, 2025 (Fiscal Year 2024-2025) consistent with these statutory requirements; and

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

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

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

SECTION 1. The Trustees of the Okemah Economic Development Authority do hereby adopt the Fiscal Year 2024-2025 Budget on the 10th day of June, 2024 with total resources and revenues provided in the amount of \$418,731 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 2024-2025.


FUND: DEPARTMENT:	APPROPRIATION AMOUNT
OEDA:	
General Government	104,850
Debt Service	64,000
Transfers Out	<u> 0</u>
Total Appropriations	<u>\$ 168,850</u>

SECTION 2. The Chief Executive Officer of the Authority, or her designee, may transfer budget amounts, at any time throughout the Fiscal Year 2024-2025, from one line item to another, one object category to another within a department, or one department to another within a fund, without further approval by the Trustees of the Authority.




(SEAL)

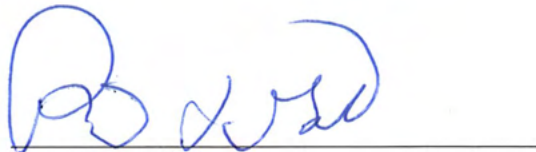
ATTEST:



Kristy Lesley, City Manager



Relena Haddox, City Clerk/Treasurer



Ron Gott, Chairman

FUND BUDGET SUMMARY

FUND: GENERAL (01)

	ACTUAL BUDGET FY 2022 - 2023	CURRENT BUDGET FY 2023-2024	PROPOSED BUDGET FY 2024-2025
ESTIMATED REVENUES:			
SALES TAX	\$1,466,834	\$1,200,000	\$1,440,000.00
USE TAX	\$165,516	\$160,000	\$144,000.00
FRANCHISE TAX	\$103,663	\$95,000	\$72,000.00
HOTEL TAX	\$23,730	\$20,000	\$24,000.00
GAS EXCISE TAX	\$5,422	\$5,000	\$4,800.00
ABATEMENT COST RECOVERY	\$9,225	\$7,000	\$5,000.00
ALCOHOLIC BEVERAGE LICENSE PERMITS	\$3,855	\$500	\$4,000.00
CONTRACTORS LICENSE	\$7,644	\$7,500	\$7,500.00
ATV PERMIT	\$2,580	\$2,000	\$3,000.00
INTACT PERMIT	\$865	\$500	\$1,000.00
OTHER LICENSE	\$0	\$0	\$0.00
ALCOHOLIC BEV. TAX	\$3,135	\$2,000	\$2,000.00
COMMERCIAL VEHICLE TAX	\$75,085	\$75,000	\$60,000.00
STATE GRANTS	\$22,055	\$20,000	\$20,000.00
FEDERAL GRANTS	\$10,053	\$5,000	\$4,500.00
STATE TRAVEL	\$25,529	\$25,000	\$25,000.00
TOBACCO TAX	\$0	\$0	\$0.00
COUNTY RESALE TAX	\$10,027	\$10,000	\$10,000.00
LIBRARY STATE AID	\$0	\$0	\$0.00
LIBRARY ARPA FUNDS	\$7,250	\$6,500	\$7,000.00
DOG TAGS	\$40,686	\$0	\$0.00
CEMETERY LOT SALES	\$170	\$50	\$50.00
CEMETERY GRAVE OPENINGS	\$3,459	\$3,500	\$4,500.00
SWIMMING POOL ADMISSIONS	\$9,030	\$6,000	\$8,000.00
RURAL FIRE DUES	\$11,014	\$3,000	\$10,000.00
FIRE RUNS	\$0	\$0	\$0.00
INSPECTION FEES	\$0	\$0	\$0.00
BOOK SALES	\$250	\$100	\$250.00
CHARGES FOR OTHER SERVICES	\$11	\$25	\$25.00
ANIMAL CONTROL FEES	\$52	\$50	\$100.00
POLICE FINES	\$955	\$750	\$800.00
ANIMAL CONTROL FINES	\$543	\$500	\$250.00
FINES AND COURT COST	\$0	\$0	\$0.00
LIBRARY FINES	\$11,440	\$10,000	\$15,000.00
CODE ENFORCEMENT FINES	\$59	\$50	\$250.00
RENTALS AND LEASES	\$870	\$500	\$500.00
DONATIONS	\$6,660	\$5,000	\$4,000.00
MISC REVENUE 01.406003	\$0	\$0	\$0.00
PENALTIES	\$10,540	\$10,000	\$10,000.00
LIBRARY GIFTS AND PRIVATE DONATIONS	\$0	\$0	\$0.00
LIBRARY RENTALS	\$3,300	\$0	\$0.00
POLICE DEPARTMENT DONATIONS	\$212	\$200	\$200.00
FIRE DEPARTMENT DONATIONS	\$0	\$0	\$0.00
MEDIA CENTER RENTALS	\$0	\$0	\$0.00
LIBRARY CONCESSION	\$0	\$0	\$1,500.00
POOL CONCESSION	\$264	\$0	\$500.00
ENCUMBRANCES CANCELLED	\$0	\$0	\$0.00
NOTARY FEE	\$50	\$50	\$50.00
STREET OUTLAWS	\$0	\$0	\$0.00
MISC POLICE REVENUE	\$31,086	\$30,000	\$30,000.00
OIL SALES/ROYALTY	\$23	\$0	\$0.00
OEPIC INSURANCE	\$10,648	\$12,000	\$0.00
LIBRARY COPIES & LAMINATION	\$337	\$250	\$500.00
MEDIA CENTER COPIES & LAMINATION	\$17	\$0	\$500.00
REPAYMENT TO RESTITUTION	\$0	\$0	\$0.00
INTEREST INCOME	\$15,764	\$10,000	\$15,000.00
TOTAL REVENUE	\$2,098,888	\$1,733,025	\$1,935,775
TRANSFERS IN:			
OUA	\$850,000	\$600,000	\$750,000
OUA BOND	\$0	\$0	\$0
OEDA	\$0	\$0	\$0
SALES TAX DEBT SERVICE FUND	\$0	\$0	\$0
ARPA FUND	\$0	\$300,000	\$0
USE OF FUND BALANCE	\$0	\$194,239	\$478,850
TOTAL RESOURCES	\$2,948,888	\$2,827,264	\$3,164,625
PROPOSED EXPENDITURES:			
GENERAL GOVERNMENT	\$196,186	\$224,069	\$235,261
POLICE	\$586,685	\$654,050	\$630,781
FIRE	\$41,528	\$85,350	\$69,234
POLICE DISPATCHER	\$231,750	\$240,087	\$331,126
STREET/PUBLIC WORKS	\$155,372	\$168,760	\$147,864
ANIMAL CONTROL	\$83,175	\$61,676	\$85,801
CEMETERY	\$94,997	\$114,416	\$83,349
PARKS & RECREATION	\$38,541	\$52,250	\$73,095
LIBRARY	\$147,135	\$83,816	\$86,986
EMERGENCY MANAGEMENT	\$94,828	\$98,156	\$100,144
POLICE - COPS IN SCHOOL	\$45,882	\$48,992	\$52,656
SWIMMING POOL	\$24,751	\$28,833	\$41,234
CODE ENFORCEMENT	\$80,348	\$108,166	\$123,666
AIRPORT	\$2,273	\$3,700	\$4,450
MEDIA CENTER	\$18,275	\$17,300	\$67,907
	\$1,841,726	\$1,967,621	\$2,133,554
TRANSFERS OUT:			
OUA BOND ACCOUNT	\$419,238	\$342,857	\$411,429
SALES TAX DEBT SERVICE FUND	\$209,619	\$171,429	\$205,714
CITY CAPITAL IMPROVEMENT	\$419,238	\$342,857	\$411,429
ECONOMIC DEVELOPMENT	\$0	\$0	\$0
CEMETERY FUND	\$0	\$2,500	\$2,500
TOTAL TRANSFER OUT	\$1,048,095	\$859,643	\$1,031,071
TOTAL	\$2,889,821	\$2,827,264	\$3,164,625
	\$59,067	\$0	\$0

FUND: OKEMAH UTILITIES AUTHORITY (02)

	ACTUAL BUDGET FY 2022 - 2023	CURRENT BUDGET FY 2023-2024	PROPOSED BUDGET FY 2024-2025
ESTIMATED REVENUES:			
WATER & SEWER TAPS	450	0	2,000
INSPECTION FEES	0	0	0
OVERNIGHT CAMPING FEES	32,670	20,000	20,000
LAKE PERMITS	16,120	8,000	15,000
STATE GRANTS	0	0	0
FEDERAL GRANTS	0	0	0
OWRB LOAN FUNDS	0	0	0
REFUSE COLLECTIONS	503,036	650,000	650,000
WATER SALES	1,359,234	1,750,000	1,800,000
SEWER SALES	592,047	660,000	700,000
DUMPSTER SALES	1,030	0	0
FEB REVENUE	152,131	165,000	170,000
RENTALS AND LEASES	21,465	20,000	20,000
DONATIONS	3	0	0
MISCELLANEOUS REVENUES	6,996	0	5,000
PENALTIES	24,440	22,000	22,000
LAKE CONCESSION	28	0	100
LAKE CABIN RENTAL	0	0	15,000
INTEREST INCOME	19,563	10,000	20,000
TRANSACTION FEE	0	0	0
RESTITUTION	185	0	0
TOTAL REVENUE	2,729,398	3,305,000	3,439,100
TRANSFERS IN:			
GENERAL FUND	0	0	0
OUA BOND	0	0	0
RESERVE CAPITAL	0	0	0
USE OF FUND BALANCE	197,112	1,487	385,713
TOTAL RESOURCES	2,926,510	3,306,487	3,824,813
PROPOSED EXPENDITURES:			
ADMINISTRATION	306,372	296,552	354,500
WATER TREATMENT PLANT	487,577	483,746	527,250
WATER DISTRIBUTION & MAINT. LAKE	135,198	136,313	144,038
LAKE	110,251	156,480	178,592
WASTEWATER TREATMENT PLANT	259,256	287,386	307,075
SEWER COLLECTION	78,815	102,910	108,358
SANITATION	549,060	629,000	629,000
LOAN GRANT DEBT - CDBG	0	0	0
LOAN GRANT DEBT - USDA SEWER	0	0	156,000
TOTAL	1,926,529	2,092,387	2,404,813
TRANSFERS OUT:			
GENERAL FUND	850,000	600,000	750,000
CAPITAL IMPROVEMENT FUND	0	0	0
RESERVE FOR DEPRECIATION	0	0	0
OUA BOND	0	0	0
FEB DEBT SERVICE	149,981	150,000	170,000
FAP DEBT SERVICE	0	464,100	500,000
SANITATION DEBT SERVICE	0	0	0
TOTAL	2,926,510	3,306,487	3,824,813
	0	0	0

CEMETERY CARE**Revenue**

Interest Income	\$ 1,000.00	\$ 1,000.00	Revenue
Charges for Services (Cemetery Lot Sales)	\$ 2,500.00		
Transfer from General Fund	\$ -	\$ 2,500.00	Transfer in
Total Revenue		\$ 3,500.00	

Appropriations

Transfer Out (Capital)		\$ 1,210.00	
------------------------	--	--------------------	--

Gross Surplus (Deficit)	\$ 2,290.00
Fund Balance Carryover	\$ 92,116.75
Net Surplus (Deficit)	\$ 94,406.75

FUND BUDGET SUMMARY

FUND: CITY CEMETERY (04)

	ACTUAL BUDGET FY 2022 - 2023	CURRENT BUDGET FY 2023-2024	PROPOSED BUDGET FY 2024-2025
ESTIMATED REVENUES:			
CHARGES FOR SERVICES	1,075	0	2,500
INTEREST INCOME	50	40	40
GIFTS AND PRIVATE DONATIONS	0	0	0
TOTAL REVENUE	1,125	40	2,540
TRANSFERS IN:			
GENERAL FUND	0	2,500	2,500
CAPITAL FUND	0	0	410
USE OF FUND BALANCE	0	0	0
TOTAL RESOURCES	1,125	2,540	5,450
PROPOSED EXPENDITURES:			
CEMETERY	0	0	0
TRANSFERS OUT: CAPITAL IMP FUND	0	410	1,210
TOTAL	0	410	1,210
	1,125	2,130	4,240

CAPITAL IMPROVEMENT**Revenue**

Interest	\$	20,000.00		
REAP	\$	100,000.00		
ARPA GRANT	\$	138,200.00		
OWRB Loan Funds	\$	2,393,368.00		
ODAA Grant	\$	800,000.00	\$ 3,451,568.00	Revenue
Transfer from ARPA	\$	17,000.00		
Transfer from Airport Savings	\$	-		
Transfer from Cemetery	\$	1,210.00		
Transfer from Debt Service	\$	200,000.00		
Transfer from OUA Bond	\$	-		
Transfer from OUA Reserve	\$	-		
Transfer from General Fund 1 Cent Sales	\$	411,428.57	\$ 629,638.57	Transfer in
Total Revenue			\$ 4,081,206.57	

Appropriations

General Government	11,000.00	
Police	18,050.00	
Fire	800.00	
Public Works	304,900.00	
Animal	800.00	
Cemetery	1,210.00	
Parks	800.00	
Library	800.00	
Emergency Management	800.00	
Pool	-	
Code Enforcement	6,550.00	
Airport	800,000.00	
Media Center	800.00	
OUA Administration	501,678.00	
Water Treatment	1,541,540.00	
Water Distribution	517,100.00	
Lake	1,210.00	
Wastewater	800.00	
Sewer	10,950.00	
Sanitation	-	
OEDA Administration	-	
Debt Service 2022 FAP Payment	300,000.00	
Transfer Out (OEDA Fund)	-	
Total Appropriations		4,019,788.00
Gross Surplus (Deficit)		\$ 61,418.57
Plus Fund Balance Carryover		\$ 289,230.25
Net Surplus (Deficit)		\$ 350,648.82

CAPITAL IMPROVEMENT

Revenue

Interest	\$	20,000.00		
REAP	\$	138,200.00		
ARPA Grant	\$	138,200.00		
OWRB Loan Funds	\$	2,393,368.00		
ODAA Grant	\$	800,000.00	\$	3,489,768.00 Revenue
Transfer from ARPA	\$	17,000.00		
Transfer from 1/2 Cent DS	\$	200,000.00		
Transfer from OUA Bond	\$	-		
Transfer from Airport Savings	\$	-		
Transfer from Cemetery	\$	410.00		
Transfer from OUA Res	\$	-		
Transfer from General Fund 1 Cent Sales	\$	411,428.57	\$	628,838.57 Transfer i
Total Revenue			\$	4,118,606.57

Appropriations

GENERAL GOVERNMENT

Tyler Technology	10,000.00
Server	1,000.00
	-
	-
	-

TOTAL ADMINISTRATION 11,000.00

POLICE

Server	800.00
Court Program	17,250.00
	-
	-

TOTAL POLICE 18,050.00

FIRE

Server	800.00
	-

TOTAL FIRE 800.00

PUBLIC WORKS STREETS

BancFirst Dump Truck Pay	4,100.00
Server	800.00
Street Overlay Project	300,000.00
	-
	-
	-

TOTAL PUBLIC WORKS 304,900.00

ANIMAL

Server	800.00
	-

TOTAL ANIMAL 800.00

CEMETERY

BancFirst Dump Truck Pay	410.00
Server	800.00
	-

TOTAL CEMETERY 1,210.00

PARKS

Server 800.00

-

-

TOTAL PARKS 800.00

LIBRARY

Server 800.00

-

TOTAL LIBRARY 800.00

EMERGENCY MANAGEMENT

Server 800.00

-

TOTAL EMERGENCY MANAGEMENT 800.00

POOL

-

-

TOTAL POOL -

CODE ENFORCEMENT

Server 800.00

Court Program 5,750.00

-

-

TOTAL CODE ENFORCEMENT 6,550.00

AIRPORT

Airport Improvement Pro 800,000.00

-

TOTAL AIRPORT 800,000.00

MEDIA CENTER

Server 800.00

-

TOTAL COMMUNITY CENTER 800.00

ADMINISTRATION

Tyler Technology	15,000.00
2022 FAP Loan Expense	485,678.00
Server	1,000.00
	-
	-
	-
	-

TOTAL ADMINISTRATION 501,678.00

WATER TREATMENT

Treatment Plant Buildings	1,402,540.00
Server	800.00
Raw Water Engineering	138,200.00
	-
	-

TOTAL WATER TREATMENT 1,541,540.00

WATER DISTRIBUTION

BancFirst Dump Truck Pay	1,650.00
Treatment Plant Yard Pipe	506,150.00
Server	800.00
Mapping Software	8,500.00

TOTAL WATER DISTRIBUTION 517,100.00

LAKE

BancFirst Dump Truck Pay	410.00
Server	800.00
	-
	-
	-
	-
	-

TOTAL LAKE 1,210.00

WASTEWATER

Server	800.00
	-
	-
	-

TOTAL WASTEWATER 800.00

SEWER

BancFirst Dump Truck Pay	1,650.00
Server	800.00
Mapping Software	8,500.00

-

TOTAL SEWER 10,950.00

SANITATION

-

-

-

-

TOTAL SANITATION -

OEDA ADMINISTRATION

-

-

-

TOTAL OEDA ADMINISTRATION -

BOK 2022 FAP LOAN PAYMENT 300,000.00

DEBT SERVICE 300,000.00

TRANSFER OUT OEDA FUND -

Total Appropriations 4,019,788.00

-

Gross Surplus (Deficit) \$ 98,818.57

Plus Fund Balance Carryover \$ 289,230.25

Net Surplus (Deficit) \$ 388,048.82

FUND BUDGET SUMMARY

FUND: CAPITAL IMPROVEMENT (05)

	ACTUAL BUDGET FY 2022 - 2023	CURRENT BUDGET FY 2023-2024	PROPOSED BUDGET FY 2024-2025
ESTIMATED REVENUES:			
STATE GRANTS	4,200	0	100,000
FEDERAL GRANTS	0	0	0
ARPA GRANT FUNDS	0	0	138,200
ORWA RIG FUNDS	56,144	0	0
OWRB LOAN FUNDS	706,342	1,620,000	2,393,368
EM ARPA FUNDS	6,595	0	0
FAA AIRPORT GRANT FUNDS	0	0	0
ODAA GRANT	0	0	800,000
MISCELLANEOUS	0	0	0
GIFTS AND PRIVATE GRANTS	4,000	0	0
INTEREST INCOME	17,917	15,000	20,000
INSURANCE	33,566	0	0
TOTAL REVENUE	828,764	1,635,000	3,451,568
TRANSFERS IN:			
GENERAL FUND	419,238	342,857	411,429
ARPA	0	0	17,000
AIRPORT	0	0	0
SALES TAX DEBT SERVICE	0	410	200,000
CEMETERY	0	0	1,210
ARPA	64,606	0	0
OUA RESERVE	0	0	0
USE OF FUND BALANCE	0	34,953	0
TOTAL RESOURCES	1,312,608	2,013,220	4,081,207
PROPOSED EXPENDITURES:			
GENERAL GOVERNMENT	7,938	10,000	11,000
POLICE	39,063	0	18,050
CITY FIRE	11,646	0	800
DISPATCH	0	0	0
STREET/PUBLIC WORKS	42,000	4,100	304,900
ANIMAL CONTROL	161	0	800
CEMETERY	2,430	410	1,210
PARKS & RECREATION	16,475	0	800
LIBRARY	0	0	800
EMERGENCY MANAGEMENT	13,190	0	800
COPS IN SCHOOL	0	0	0
CITY POOL	0	0	0
CODE ENFORCEMENT	96	0	6,550
AIRPORT	1,502	0	800,000
MEDIA CENTER	1,834	0	800
ADMINISTRATION	393,409	1,635,000	501,678
WATER TREATMENT PLANT	97,790	0	1,541,540
WATER DISTRIBUTION	379,728	1,650	517,100
LAKE	64,857	410	1,210
WASTEWATER TREATMENT	0	0	800
SEWER COLLECTION	1,675	1,650	10,950
SANITATION	0	0	0
DEBT SERVICE	0	0	0
TRANSFERS OUT:			
CAPITAL RESERVE	0	0	0
BOK FAP LOAN PAYMENT	0	360,000	300,000
OEDA (DEBT SERVICE)	0	0	0
TOTAL	1,073,794 238,814	2,013,220 0	4,019,788 61,419

1/2 CENT SALES TAX DEBT FUND

Revenue

Interest Income	\$ 3,000.00	\$ 3,000.00
Transfer from General Fund (1/2 cent sales tax)	\$ 205,714.29	\$ 205,714.29
Total Revenue		\$ 208,714.29

Appropriations

Transfer Out - Capital	\$ 200,000.00	
Total Appropriations		\$ 200,000.00
Gross Surplus (Deficit)		\$ 8,714.29
Fund Balance Carryover		\$ 426,805.00
Net Surplus (Deficit)		\$ 435,519.29

FUND BUDGET SUMMARY

FUND: SALES TAX DEBT SERVICE (07)

	ACTUAL BUDGET FY 2022-2023	CURRENT BUDGET FY 2023-2024	PROPOSED BUDGET FY 2024-2025
ESTIMATED REVENUES:			
INTEREST INCOME	4,702	3,000	3,000
TOTAL REVENUE	4,702	3,000	3,000
TRANSFERS IN:			
GENERAL FUND	209,619	171,249	205,714
USE OF FUND BALANCE	0	0	0
TOTAL RESOURCES	214,321	174,249	208,714
PROPOSED EXPENDITURES:			
2014 Series	94,988	0	0
Dump Truck - Bancfirst	8,170	0	0
Fire Equipment - CSB	0	0	0
TRANSFERS OUT:			
CAPITAL	0	0	200,000
OUA BOND	0	0	0
OEDA	45,000	0	0
GENERAL FUND	0	0	0
TOTAL	148,158	0	200,000
	66,163	174,249	8,714

ARPA FUND

Revenue

Federal Grants	\$	-		
Interest Income	\$	2,500.00	\$	2,500.00 Revenue
Transfer In	\$	-	\$	- Transfer in
Total Revenue			\$	2,500.00

Appropriations

Transfer Out		\$ 17,000.00		To Capital I
Total Appropriations			\$ 17,000.00	
Gross Surplus (Deficit)			\$ (14,500.00)	
Fund Balance Carryover			\$ 59,465.00	
Net Surplus (Deficit)			\$ 44,965.00	

FUND BUDGET SUMMARY

FUND: ARPA (08)

	ACTUAL BUDGET FY 2022-2023	CURRENT BUDGET FY 2023-2024	PROPOSED BUDGET FY 2024-2025
ESTIMATED REVENUES:			
FEDERAL GRANTS	276,103	0	0
INTEREST INCOME	15,688	13,865	2,500
TOTAL REVENUE	291,791	13,865	2,500
TRANSFERS IN:			
GENERAL FUND	0	0	0
USE OF FUND BALANCE	0	286,135	14,500
TOTAL RESOURCES	291,791	300,000	17,000
PROPOSED EXPENDITURES:			
TRANSFERS OUT:			
CAPITAL	64,606	0	17,000
OUA BOND	0	0	0
OEDA	0	0	0
GENERAL FUND	0	300,000	0
TOTAL	64,606	300,000	17,000
	227,185	0	0

OUA RESERVE CAPITAL

Revenue

Interest Income	\$ 2,500.00	\$ 2,500.00	Revenue
Transfer from Capital	\$ -		
Transfer from OUA	\$ -	\$ -	Transfer in
Total Revenue		\$ 2,500.00	

Appropriations

Transfer Out (Capital)	\$ -	
Total Appropriations		\$ -
Gross Surplus (Deficit)		\$ 2,500.00
Fund Balance Carryover		\$ 51,403.00
Net Surplus (Deficit)		\$ 53,903.00

FUND BUDGET SUMMARY

FUND: OUA RESERVE CAPITAL (12)

	ACTUAL BUDGET FY 2022 - 2023	CURRENT BUDGET FY 2023-2024	PROPOSED BUDGET FY 2024-2025
ESTIMATED REVENUES:			
INTEREST INCOME	1,170	10,000	2,500
TOTAL REVENUE	1,170	10,000	2,500
TRANSFERS IN:			
OUA	0	0	0
USE OF FUND BALANCE	0	0	0
TOTAL RESOURCES	1,170	10,000	2,500
PROPOSED EXPENDITURES:			
TRANSFERS OUT:			
CAPITAL IMPROVEMENT	0	0	0
OUA	0	0	0
TOTAL	0	0	0
	1,170	10,000	2,500

OUA BOND**Revenue**

Interest Income	\$ 6,000.00	\$ 6,000.00	Revenue
Transfer from General Fund (1 cent sales tax)	\$ 411,428.57		
Transfer from 1/2 Cent Debt Tax Fund	\$ -	\$ -	Transfer in
Total Revenue		\$ 417,428.57	

Appropriations

2022 FAP Loan Payment	\$ 375,000.00		
Transfer Out	\$ -		
Total Appropriations		\$ 375,000.00	
Gross Surplus (Deficit)		\$ 42,428.57	
Fund Balance Carryover		\$ 374,884.00	
Net Surplus (Deficit)		\$ 417,312.57	

FUND BUDGET SUMMARY

FUND: OUA BOND ACCOUNT (24)

	ACTUAL BUDGET FY 2022 - 2023	CURRENT BUDGET FY 2023-2024	PROPOSED BUDGET FY 2024-2025
ESTIMATED REVENUES:			
INTEREST INCOME	13,202	11,000	6,000
TOTAL REVENUE	13,202	11,000	6,000
TRANSFERS IN:			
GENERAL FUND	419,238	342,857	411,429
SALES TAX DS	0	0	0
USE OF FUND BALANCE	0	0	0
TOTAL RESOURCES	432,440	353,857	417,429
PROPOSED EXPENDITURES:			
WATER PLANT DEBT SERVICE	0	0	0
SEWER PLANT DEBT SERVICE	0	0	0
2022 FAP BOK	344,181	350,000	375,000
2014 SERIES BOK	0	0	0
TRANSFERS OUT:			
GENERAL FUND	0	0	0
TOTAL	344,181	350,000	375,000
	88,259	3,857	42,429

OEDA**Revenue**

Transfer From Capital Improvement Fund	\$	-		
Transfer From 1/2 cent DS	\$	-	\$	-
				Transfer in
Interest Income	\$	6,000.00		
Miscellaneous Revenue				
Hay Sales	\$	500.00		
Rental and Leases				
Caraustar DBA Greif	\$	120,000.00		
Sale of Asset	\$	-	\$	120,500.00
				Revenue
Total Revenue			\$	126,500.00

Appropriations

Payroll		1 FTE (2- PT employ	\$	-	
Office Supplies	\$		500.00		67,500.00
Material and Supplies	\$		250.00		
Repairs and Maint.	\$		2,500.00		
Uniforms	\$		-		
Shared Chemical Exp	\$		-		
Professional Services-Audit	\$		18,500.00		
Professional Services-Other	\$		45,000.00		
Bank Charges	\$		2,500.00		
Memberships & Publications	\$		6,000.00	\$	75,750.00
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)	\$		-		
Professional Services (ARLO)	\$		-		
Liability Insurance	\$		1,200.00		
Building Insurance	\$		18,500.00		
Training / Licenses	\$		500.00		
Telephone	\$		1,200.00		
Broadband	\$		1,700.00		
Building & Grounds Maint	\$		-		
Capital Outlay	\$		-		
OEDA Dock Loan BancFirst (Quantum docks)	\$		54,000.00		
Debt Service (OEDA-Quantum) ODOC	\$		10,000.00		
Transfer Out (General Fund)	\$		-		
Total Appropriations				\$	168,850.00
Gross Surplus (Deficit)				\$	(42,350.00)
Plus Fund Balance Carryover				\$	292,731.00
Net Surplus (Deficit)				\$	250,381.00

FUND BUDGET SUMMARY

FUND: OEDA (30)

	ACTUAL BUDGET FY 2022 - 2023	CURRENT BUDGET FY 2023-2024	PROPOSED BUDGET FY 2024-2025
ESTIMATED REVENUES:			
STATE GRANTS	0	0	0
FEDERAL GRANTS	39,595	0	0
INDUSTRIAL BLD LEASE RENT RENTALS AND LEASES	120,042	120,000	120,000
MISCELLANEOUS REVENUE	0	0	0
SALE OF ASSET	2,434	0	500
INTEREST	147,050	0	0
	6,590	4,500	6,000
TOTAL REVENUE	315,711	124,500	126,500
TRANSFERS IN:			
GENERAL FUND	0	0	0
CAPITAL IMPROVEMENT	0	0	0
SALES TAX DEBT SERVICE	45,000	0	0
USE OF FUND BALANCE	0	51,130	42,350
TOTAL RESOURCES	360,711	175,630	168,850
PROPOSED EXPENDITURES:			
GENERAL GOVERNMENT	161,915	175,630	168,850
TRANSFERS OUT:			
GENERAL FUND	0	0	0
TOTAL	161,915	175,630	168,850
	198,796	0	0

DEBT SERVICE PAYMENT SCHEDULE

Month	2011 CWSRF	2022 Promissory Note		Total Aggregate Debt Service
		Principal	Interest	
07/15/2024	(12,456.78)	(27,083.33)	(66,553.33)	(106,093.45)
08/15/2024	(12,456.78)	(27,083.33)	(66,553.33)	(106,093.45)
09/15/2024	(12,456.78)	(27,083.33)	(66,553.33)	(106,093.45)
10/15/2024	(12,456.78)	(28,333.33)	(65,415.83)	(106,205.95)
11/15/2024	(12,456.78)	(28,333.33)	(65,415.83)	(106,205.95)
12/15/2024	(12,456.78)	(28,333.33)	(65,415.83)	(106,205.95)
01/15/2025	(12,456.78)	(28,333.33)	(65,415.83)	(106,205.95)
02/15/2025	(12,456.78)	(28,333.33)	(65,415.83)	(106,205.95)
03/15/2025	(12,456.78)	(28,333.33)	(65,415.83)	(106,205.95)
04/15/2025	(12,456.78)	(28,333.33)	(65,415.83)	(106,205.95)
05/15/2025	(12,456.78)	(28,333.33)	(65,415.83)	(106,205.95)
06/15/2025	(12,456.78)	(28,333.33)	(65,415.83)	(106,205.95)
07/15/2025	(12,456.78)	(28,333.33)	(65,415.83)	(106,205.95)
08/15/2025	(12,456.78)	(28,333.33)	(65,415.83)	(106,205.95)
09/15/2025	(12,456.78)	(28,333.33)	(65,415.83)	(106,205.95)
10/15/2025	(12,456.78)	(29,583.33)	(64,225.83)	(106,265.95)
11/15/2025	(12,456.78)	(29,583.33)	(64,225.83)	(106,265.95)
12/15/2025	(12,456.78)	(29,583.33)	(64,225.83)	(106,265.95)
01/15/2026	(12,456.78)	(29,583.33)	(64,225.83)	(106,265.95)
02/15/2026	(12,456.78)	(29,583.33)	(64,225.83)	(106,265.95)
03/15/2026	(12,456.78)	(29,583.33)	(64,225.83)	(106,265.95)
04/15/2026	(12,456.78)	(29,583.33)	(64,225.83)	(106,265.95)
05/15/2026	(12,456.78)	(29,583.33)	(64,225.83)	(106,265.95)
06/15/2026	(12,456.78)	(29,583.33)	(64,225.83)	(106,265.95)
07/15/2026	(12,456.78)	(29,583.33)	(64,225.83)	(106,265.95)
08/15/2026	(12,456.78)	(29,583.33)	(64,225.83)	(106,265.95)
09/15/2026	(12,456.78)	(29,583.33)	(64,225.83)	(106,265.95)
10/15/2026	(12,456.78)	(30,833.33)	(62,983.33)	(106,273.45)
11/15/2026	(12,456.78)	(30,833.33)	(62,983.33)	(106,273.45)
12/15/2026	(12,456.78)	(30,833.33)	(62,983.33)	(106,273.45)
01/15/2027	(12,456.78)	(30,833.33)	(62,983.33)	(106,273.45)
02/15/2027	(12,456.78)	(30,833.33)	(62,983.33)	(106,273.45)
03/15/2027	(12,456.78)	(30,833.33)	(62,983.33)	(106,273.45)
04/15/2027	(12,456.78)	(30,833.33)	(62,983.33)	(106,273.45)
05/15/2027	(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)

09/15/2032		(37,916.67)	(55,965.83)	(93,882.50)
10/15/2032		(51,666.67)	(54,373.33)	(106,040.00)
11/15/2032		(51,666.67)	(54,373.33)	(106,040.00)
12/15/2032		(51,666.67)	(54,373.33)	(106,040.00)
01/15/2033		(51,666.67)	(54,373.33)	(106,040.00)
02/15/2033		(51,666.67)	(54,373.33)	(106,040.00)
03/15/2033		(51,666.67)	(54,373.33)	(106,040.00)
04/15/2033		(51,666.67)	(54,373.33)	(106,040.00)
05/15/2033		(51,666.67)	(54,373.33)	(106,040.00)
06/15/2033		(51,666.67)	(54,373.33)	(106,040.00)
07/15/2033		(51,666.67)	(54,373.33)	(106,040.00)
08/15/2033		(51,666.67)	(54,373.33)	(106,040.00)
09/15/2033		(51,666.67)	(54,373.33)	(106,040.00)
10/15/2033		(53,750.00)	(52,203.33)	(105,953.33)
11/15/2033		(53,750.00)	(52,203.33)	(105,953.33)
12/15/2033		(53,750.00)	(52,203.33)	(105,953.33)
01/15/2034		(53,750.00)	(52,203.33)	(105,953.33)
02/15/2034		(53,750.00)	(52,203.33)	(105,953.33)
03/15/2034		(53,750.00)	(52,203.33)	(105,953.33)
04/15/2034		(53,750.00)	(52,203.33)	(105,953.33)
05/15/2034		(53,750.00)	(52,203.33)	(105,953.33)
06/15/2034		(53,750.00)	(52,203.33)	(105,953.33)
07/15/2034		(53,750.00)	(52,203.33)	(105,953.33)
08/15/2034		(53,750.00)	(52,203.33)	(105,953.33)
09/15/2034		(53,750.00)	(52,203.33)	(105,953.33)
10/15/2034		(56,250.00)	(49,945.83)	(106,195.83)
11/15/2034		(56,250.00)	(49,945.83)	(106,195.83)
12/15/2034		(56,250.00)	(49,945.83)	(106,195.83)
01/15/2035		(56,250.00)	(49,945.83)	(106,195.83)
02/15/2035		(56,250.00)	(49,945.83)	(106,195.83)
03/15/2035		(56,250.00)	(49,945.83)	(106,195.83)
04/15/2035		(56,250.00)	(49,945.83)	(106,195.83)
05/15/2035		(56,250.00)	(49,945.83)	(106,195.83)
06/15/2035		(56,250.00)	(49,945.83)	(106,195.83)
07/15/2035		(56,250.00)	(49,945.83)	(106,195.83)
08/15/2035		(56,250.00)	(49,945.83)	(106,195.83)
09/15/2035		(56,250.00)	(49,945.83)	(106,195.83)
10/15/2035		(58,750.00)	(47,583.33)	(106,333.33)
11/15/2035		(58,750.00)	(47,583.33)	(106,333.33)
12/15/2035		(58,750.00)	(47,583.33)	(106,333.33)
01/15/2036		(58,750.00)	(47,583.33)	(106,333.33)
02/15/2036		(58,750.00)	(47,583.33)	(106,333.33)
03/15/2036		(58,750.00)	(47,583.33)	(106,333.33)
04/15/2036		(58,750.00)	(47,583.33)	(106,333.33)
05/15/2036		(58,750.00)	(47,583.33)	(106,333.33)
06/15/2036		(58,750.00)	(47,583.33)	(106,333.33)
07/15/2036		(58,750.00)	(47,583.33)	(106,333.33)
08/15/2036		(58,750.00)	(47,583.33)	(106,333.33)
09/15/2036		(58,750.00)	(47,583.33)	(106,333.33)
10/15/2036		(60,416.67)	(45,703.33)	(106,120.00)
11/15/2036		(60,416.67)	(45,703.33)	(106,120.00)

12/15/2036		(60,416.67)	(45,703.33)	(106,120.00)
01/15/2037		(60,416.67)	(45,703.33)	(106,120.00)
02/15/2037		(60,416.67)	(45,703.33)	(106,120.00)
03/15/2037		(60,416.67)	(45,703.33)	(106,120.00)
04/15/2037		(60,416.67)	(45,703.33)	(106,120.00)
05/15/2037		(60,416.67)	(45,703.33)	(106,120.00)
06/15/2037		(60,416.67)	(45,703.33)	(106,120.00)
07/15/2037		(60,416.67)	(45,703.33)	(106,120.00)
08/15/2037		(60,416.67)	(45,703.33)	(106,120.00)
09/15/2037		(60,416.67)	(45,703.33)	(106,120.00)
10/15/2037		(62,500.00)	(43,770.00)	(106,270.00)
11/15/2037		(62,500.00)	(43,770.00)	(106,270.00)
12/15/2037		(62,500.00)	(43,770.00)	(106,270.00)
01/15/2038		(62,500.00)	(43,770.00)	(106,270.00)
02/15/2038		(62,500.00)	(43,770.00)	(106,270.00)
03/15/2038		(62,500.00)	(43,770.00)	(106,270.00)
04/15/2038		(62,500.00)	(43,770.00)	(106,270.00)
05/15/2038		(62,500.00)	(43,770.00)	(106,270.00)
06/15/2038		(62,500.00)	(43,770.00)	(106,270.00)
07/15/2038		(62,500.00)	(43,770.00)	(106,270.00)
08/15/2038		(62,500.00)	(43,770.00)	(106,270.00)
09/15/2038		(62,500.00)	(43,770.00)	(106,270.00)
10/15/2038		(64,583.33)	(41,770.00)	(106,353.33)
11/15/2038		(64,583.33)	(41,770.00)	(106,353.33)
12/15/2038		(64,583.33)	(41,770.00)	(106,353.33)
01/15/2039		(64,583.33)	(41,770.00)	(106,353.33)
02/15/2039		(64,583.33)	(41,770.00)	(106,353.33)
03/15/2039		(64,583.33)	(41,770.00)	(106,353.33)
04/15/2039		(64,583.33)	(41,770.00)	(106,353.33)
05/15/2039		(64,583.33)	(41,770.00)	(106,353.33)
06/15/2039		(64,583.33)	(41,770.00)	(106,353.33)
07/15/2039		(64,583.33)	(41,770.00)	(106,353.33)
08/15/2039		(64,583.33)	(41,770.00)	(106,353.33)
09/15/2039		(64,583.33)	(41,770.00)	(106,353.33)
10/15/2039		(66,666.67)	(39,703.33)	(106,370.00)
11/15/2039		(66,666.67)	(39,703.33)	(106,370.00)
12/15/2039		(66,666.67)	(39,703.33)	(106,370.00)
01/15/2040		(66,666.67)	(39,703.33)	(106,370.00)
02/15/2040		(66,666.67)	(39,703.33)	(106,370.00)
03/15/2040		(66,666.67)	(39,703.33)	(106,370.00)
04/15/2040		(66,666.67)	(39,703.33)	(106,370.00)
05/15/2040		(66,666.67)	(39,703.33)	(106,370.00)
06/15/2040		(66,666.67)	(39,703.33)	(106,370.00)
07/15/2040		(66,666.67)	(39,703.33)	(106,370.00)
08/15/2040		(66,666.67)	(39,703.33)	(106,370.00)
09/15/2040		(66,666.67)	(39,703.33)	(106,370.00)
10/15/2040		(68,750.00)	(37,570.00)	(106,320.00)
11/15/2040		(68,750.00)	(37,570.00)	(106,320.00)
12/15/2040		(68,750.00)	(37,570.00)	(106,320.00)
01/15/2041		(68,750.00)	(37,570.00)	(106,320.00)
02/15/2041		(68,750.00)	(37,570.00)	(106,320.00)

03/15/2041		(68,750.00)	(37,570.00)	(106,320.00)
04/15/2041		(68,750.00)	(37,570.00)	(106,320.00)
05/15/2041		(68,750.00)	(37,570.00)	(106,320.00)
06/15/2041		(68,750.00)	(37,570.00)	(106,320.00)
07/15/2041		(68,750.00)	(37,570.00)	(106,320.00)
08/15/2041		(68,750.00)	(37,570.00)	(106,320.00)
09/15/2041		(68,750.00)	(37,570.00)	(106,320.00)
10/15/2041		(70,833.33)	(35,370.00)	(106,203.33)
11/15/2041		(70,833.33)	(35,370.00)	(106,203.33)
12/15/2041		(70,833.33)	(35,370.00)	(106,203.33)
01/15/2042		(70,833.33)	(35,370.00)	(106,203.33)
02/15/2042		(70,833.33)	(35,370.00)	(106,203.33)
03/15/2042		(70,833.33)	(35,370.00)	(106,203.33)
04/15/2042		(70,833.33)	(35,370.00)	(106,203.33)
05/15/2042		(70,833.33)	(35,370.00)	(106,203.33)
06/15/2042		(70,833.33)	(35,370.00)	(106,203.33)
07/15/2042		(70,833.33)	(35,370.00)	(106,203.33)
08/15/2042		(70,833.33)	(35,370.00)	(106,203.33)
09/15/2042		(70,833.33)	(35,370.00)	(106,203.33)
10/15/2042		(73,750.00)	(32,395.00)	(106,145.00)
11/15/2042		(73,750.00)	(32,395.00)	(106,145.00)
12/15/2042		(73,750.00)	(32,395.00)	(106,145.00)
01/15/2043		(73,750.00)	(32,395.00)	(106,145.00)
02/15/2043		(73,750.00)	(32,395.00)	(106,145.00)
03/15/2043		(73,750.00)	(32,395.00)	(106,145.00)
04/15/2043		(73,750.00)	(32,395.00)	(106,145.00)
05/15/2043		(73,750.00)	(32,395.00)	(106,145.00)
06/15/2043		(73,750.00)	(32,395.00)	(106,145.00)
07/15/2043		(73,750.00)	(32,395.00)	(106,145.00)
08/15/2043		(73,750.00)	(32,395.00)	(106,145.00)
09/15/2043		(73,750.00)	(32,395.00)	(106,145.00)
10/15/2043		(76,666.67)	(29,297.50)	(105,964.17)
11/15/2043		(76,666.67)	(29,297.50)	(105,964.17)
12/15/2043		(76,666.67)	(29,297.50)	(105,964.17)
01/15/2044		(76,666.67)	(29,297.50)	(105,964.17)
02/15/2044		(76,666.67)	(29,297.50)	(105,964.17)
03/15/2044		(76,666.67)	(29,297.50)	(105,964.17)
04/15/2044		(76,666.67)	(29,297.50)	(105,964.17)
05/15/2044		(76,666.67)	(29,297.50)	(105,964.17)
06/15/2044		(76,666.67)	(29,297.50)	(105,964.17)
07/15/2044		(76,666.67)	(29,297.50)	(105,964.17)
08/15/2044		(76,666.67)	(29,297.50)	(105,964.17)
09/15/2044		(76,666.67)	(29,297.50)	(105,964.17)
10/15/2044		(80,000.00)	(26,077.50)	(106,077.50)
11/15/2044		(80,000.00)	(26,077.50)	(106,077.50)
12/15/2044		(80,000.00)	(26,077.50)	(106,077.50)
01/15/2045		(80,000.00)	(26,077.50)	(106,077.50)
02/15/2045		(80,000.00)	(26,077.50)	(106,077.50)
03/15/2045		(80,000.00)	(26,077.50)	(106,077.50)
04/15/2045		(80,000.00)	(26,077.50)	(106,077.50)
05/15/2045		(80,000.00)	(26,077.50)	(106,077.50)

06/15/2045		(80,000.00)	(26,077.50)	(106,077.50)
07/15/2045		(80,000.00)	(26,077.50)	(106,077.50)
08/15/2045		(80,000.00)	(26,077.50)	(106,077.50)
09/15/2045		(80,000.00)	(26,077.50)	(106,077.50)
10/15/2045		(83,333.33)	(22,717.50)	(106,050.83)
11/15/2045		(83,333.33)	(22,717.50)	(106,050.83)
12/15/2045		(83,333.33)	(22,717.50)	(106,050.83)
01/15/2046		(83,333.33)	(22,717.50)	(106,050.83)
02/15/2046		(83,333.33)	(22,717.50)	(106,050.83)
03/15/2046		(83,333.33)	(22,717.50)	(106,050.83)
04/15/2046		(83,333.33)	(22,717.50)	(106,050.83)
05/15/2046		(83,333.33)	(22,717.50)	(106,050.83)
06/15/2046		(83,333.33)	(22,717.50)	(106,050.83)
07/15/2046		(83,333.33)	(22,717.50)	(106,050.83)
08/15/2046		(83,333.33)	(22,717.50)	(106,050.83)
09/15/2046		(83,333.33)	(22,717.50)	(106,050.83)
10/15/2046		(86,666.67)	(19,305.00)	(105,971.67)
11/15/2046		(86,666.67)	(19,305.00)	(105,971.67)
12/15/2046		(86,666.67)	(19,305.00)	(105,971.67)
01/15/2047		(86,666.67)	(19,305.00)	(105,971.67)
02/15/2047		(86,666.67)	(19,305.00)	(105,971.67)
03/15/2047		(86,666.67)	(19,305.00)	(105,971.67)
04/15/2047		(86,666.67)	(19,305.00)	(105,971.67)
05/15/2047		(86,666.67)	(19,305.00)	(105,971.67)
06/15/2047		(86,666.67)	(19,305.00)	(105,971.67)
07/15/2047		(86,666.67)	(19,305.00)	(105,971.67)
08/15/2047		(86,666.67)	(19,305.00)	(105,971.67)
09/15/2047		(86,666.67)	(19,305.00)	(105,971.67)
10/15/2047		(90,416.67)	(15,756.67)	(106,173.33)
11/15/2047		(90,416.67)	(15,756.67)	(106,173.33)
12/15/2047		(90,416.67)	(15,756.67)	(106,173.33)
01/15/2048		(90,416.67)	(15,756.67)	(106,173.33)
02/15/2048		(90,416.67)	(15,756.67)	(106,173.33)
03/15/2048		(90,416.67)	(15,756.67)	(106,173.33)
04/15/2048		(90,416.67)	(15,756.67)	(106,173.33)
05/15/2048		(90,416.67)	(15,756.67)	(106,173.33)
06/15/2048		(90,416.67)	(15,756.67)	(106,173.33)
07/15/2048		(90,416.67)	(15,756.67)	(106,173.33)
08/15/2048		(90,416.67)	(15,756.67)	(106,173.33)
09/15/2048		(90,416.67)	(15,756.67)	(106,173.33)
10/15/2048		(94,166.67)	(12,055.00)	(106,221.67)
11/15/2048		(94,166.67)	(12,055.00)	(106,221.67)
12/15/2048		(94,166.67)	(12,055.00)	(106,221.67)
01/15/2049		(94,166.67)	(12,055.00)	(106,221.67)
02/15/2049		(94,166.67)	(12,055.00)	(106,221.67)
03/15/2049		(94,166.67)	(12,055.00)	(106,221.67)
04/15/2049		(94,166.67)	(12,055.00)	(106,221.67)
05/15/2049		(94,166.67)	(12,055.00)	(106,221.67)
06/15/2049		(94,166.67)	(12,055.00)	(106,221.67)
07/15/2049		(94,166.67)	(12,055.00)	(106,221.67)
08/15/2049		(94,166.67)	(12,055.00)	(106,221.67)

09/15/2049		(94,166.67)	(12,055.00)	(106,221.67)
10/15/2049		(97,916.67)	(8,195.83)	(106,112.50)
11/15/2049		(97,916.67)	(8,195.83)	(106,112.50)
12/15/2049		(97,916.67)	(8,195.83)	(106,112.50)
01/15/2050		(97,916.67)	(8,195.83)	(106,112.50)
02/15/2050		(97,916.67)	(8,195.83)	(106,112.50)
03/15/2050		(97,916.67)	(8,195.83)	(106,112.50)
04/15/2050		(97,916.67)	(8,195.83)	(106,112.50)
05/15/2050		(97,916.67)	(8,195.83)	(106,112.50)
06/15/2050		(97,916.67)	(8,195.83)	(106,112.50)
07/15/2050		(97,916.67)	(8,195.83)	(106,112.50)
08/15/2050		(97,916.67)	(8,195.83)	(106,112.50)
09/15/2050		(97,916.67)	(8,195.83)	(106,112.50)
10/15/2050		(102,083.33)	(4,183.33)	(106,266.67)
11/15/2050		(102,083.33)	(4,183.33)	(106,266.67)
12/15/2050		(102,083.33)	(4,183.33)	(106,266.67)
01/15/2051		(102,083.33)	(4,183.33)	(106,266.67)
02/15/2051		(102,083.33)	(4,183.33)	(106,266.67)
03/15/2051		(102,083.33)	(4,183.33)	(106,266.67)
04/15/2051		(102,083.33)	(4,183.33)	(106,266.67)
05/15/2051		(102,083.33)	(4,183.33)	(106,266.67)
06/15/2051		(102,083.33)	(4,183.33)	(106,266.67)
07/15/2051		(102,083.33)	(4,183.33)	(106,266.67)
08/15/2051		(102,083.33)	(4,183.33)	(106,266.67)
09/15/2051		(102,083.33)	(4,183.33)	(106,266.67)
	(1,159,130.30)	(20,026,250.00)	(13,459,960.00)	(34,645,340.30)

SCHEDULE OF BUDGET TRANSFERS

FROM	TO	MONTHLY AMOUNT	ANNUAL AMOUNT	PURPOSE	FUND NAME
01.599.560105	05.408001.		411,428.00	1 Cent Sales Tax Transfer	General to Capital
01.599.560124	24.408001.		411,428.00	1 Cent Sales Tax Transfer	General to OUA Bond
01.599.560107	07.408001.		205,714.00	1/2 Cent Sales Tax Transfer	General to Sales Tax Debt
02.590.560101	01.408002.	50,000.00	600,000.00	Operating	OUA to General
SPECIAL SCHEDULE					
04.590.560105	05.408004.	Amount used	1,210.00	Cemetery Capital Projects	Cemetery Care to Capital
08.590.560105	05.408008.	Amount used	17,000.00	Airport Gate Project	ARPA to Capital

**CITY OF OKEMAH, OKLAHOMA
COMPOSITION OF FUND BALANCE
AS OF MAY 31, 2024**

Budget
Fund
Balance

GENERAL FUND:01

Claim on Pooled Cash	\$	761,021		
City General BF #4688		20		
Police Department Special Exp		4,993		
Petty Cash		310		
Cash in Drawer		50		
CD #9053		27,106		
CD #0057		-		
CD #9571		-		
CD #7582 Library BancFirst		31,559		
Total Cash and Investments	\$	825,059		
Less encumbrances outstanding		(9,792)		
Fund Balance as reported	\$	<u>815,267</u>		\$ 756,602

OUA FUND:02

Claim on Pooled Cash	\$	984,730		
OUA Gross Rev - BF #4696		1,094		
Petty Cash		210		
Cash Drawer		800		
CD #9962		102,586		
CD #9015		63,434		
BF Savings - FEB Revenue #2907		75,020		
Total Cash and Investments	\$	1,125,288		
Less encumbrances outstanding		(72,130)		
Fund Balance as reported	\$	<u>1,053,158</u>		\$ 989,724

CEMETERY CARE FUND:04

Cemetery Care Savings BF #7922		94,348		
CD #0030		50,000		
CD #9023		65,043		
Total Cash and Investments and Fund Balance	\$	209,390.54		
Less encumbrances outstanding		-		
Fund Balance as reported	\$	<u>209,391</u>		\$ 92,117

CAPITAL FUND:05

Claim on Pooled Cash		408,118		
Airport Savings BF #2325		4		
CD #9563		250,000		
CD #9016		150,000		
CD #9571		200,000		
CD #9954		94,733		

CD #0022	112,000		
Total Cash and Investments and Fund Balance	<u> </u>	\$ 1,214,854.50	
Less encumbrances outstanding		(121,119)	
Fund Balance as reported		<u><u> </u></u>	\$ 289,230

DEBT SERVICE FUND:07

Claim on Pooled Cash	426,805		
Total Cash and Investments and Fund Balance	<u> </u>	\$ 426,805.00	
Less encumbrances outstanding		-	
Fund Balance as reported		<u><u> </u></u>	\$ 426,805

ARPA FUND:08

Claim on Pooled Cash	59,465		
Total Cash and Investments and Fund Balance	<u> </u>	\$ 59,465.00	
Less encumbrances outstanding		-	
Fund Balance as reported		<u><u> </u></u>	\$ 59,465

OUA CAPITAL RESERVE:12

Claim on Pooled Cash	39,235		
Reserve Savings Account - BF #2979	7,168		
CD #9946	101,199		
Total Cash and Investments and Fund Balance	<u> </u>	\$ 147,601.58	
Less encumbrances outstanding		-	
Fund Balance as reported		<u><u> </u></u>	\$ 51,403

OUA BOND:24

Claim on Pooled Cash	402,293		
Total Cash and Investments and Fund Balance	<u> </u>	\$ 402,293.00	
Less encumbrances outstanding		(27,409)	
Fund Balance as reported		<u><u> </u></u>	\$ 374,884

OEDA FUND:30

Claim on Pooled Cash	298,178		
CD #3478	14,595		
Total Cash and Investments and Fund Balance	<u> </u>	\$ 312,773.00	
Less encumbrances outstanding		(5,447)	
Fund Balance as reported		<u><u> </u></u>	\$ 292,731