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

	GENERAL	OUA	CEMETERY N	FISCAL CAPITAL	YEAR 2024 OUA RESERVE	L FUNDS	DEDA	1/2 CENT SALES TAX	ARPA	TOTALS
ESTIVATED BEGINNING AVAILABLE FUND BALANCE	725,341.00	801,381.00	\$ 91,265.75 1	449,731,25	\$ 51,219.00	60,120,222 2	\$ 243,194.00	\$ 406,315.00	S 84,239.00	3,328,807,00
RESOURCES: TOTAL REVENUES PROPOSED REVENUE INCREASE	1,935,775	3,439,100	1,000	3,451,568	2,500	6,000	128,000	3,000	2,500	8,617,643
TRANSFERS IN	750,000	7.	2,500	629,629		411,429		205,714		1,249,281 750,000
TOTAL RESOURCES	2,615,775	3,439,100	3,600	4,081,207	2,500	417,429	125,000	200,714	2,500	10,446,724
TOTAL AVAILABLE FOR APPROPRIATIONS	3,411,118	4,345,481	94,788	4,521,538	53,719	753,490	409.154	615,040	\$0,790	14,295,531.43
APPROFRIATIONS:										1-,223,021
GENERAL GOVERNMENT	235,261			11,000			104,850			351,111
POLICE	630,781			18,050				1		649,831
FISE	59,234			800						70,034
POLICE DISPATCHER	331,126			***						331,128
	147,844			204,900						452,764
PUBLIC WORKS / STREET				100						26,401
ANIVAL CONTROL	85,801			1,210						84,559
CEVETERY	83,349			1,210						73,895
PUBLIC WORKS / PARKS & RECRI				100				1		67,786
LERARY	85,958									100,544
EVERGENCY MANAGEMENT	100,144			800						\$2,656
POLICE - GOPS IN SCHOOL	52,454							1		41,234
SWADING POOL	41,234							1		130,216
CODE ENFORCEVENT	123,664			8,550						804,450
ARPORT	4,450			800,000					10000	68,707
MEDIA CENTER	67,507							4		643,122
AOMINISTRATION		347,444		501,878			1200			2.065,186
WATER TREATMENT PLANT		523,646 142,022		1,541,540 517,100						659,122
WATER DISTREUTION & MAINT.		175,334		1,210						176,546
LAXE				800			A STATE OF THE PARTY.	4	2200	204,359
WASTEWATER TREATMENT PLAN		108,342		10,850						117,292
SEWER COLLECTION		629,000		10,950			100000		THE REAL PROPERTY.	629,000
SANITATION DEST SERVICE		\$26,000		100,000		375,003	64,000			1,645,000
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	164,850	200,060	17,000	11,749,832
ESTANATED ENDING FUND										11,749,832
BALANCE - UNAPPROPRIATED	248,491,38	542,101.33	93,555,75	502,149 82	53,719.00	374,439,57	240,344.00	415,049,29	73,753,60	2,545,699.18
	2111111111111	Name and Address of the Owner, where the Owner, which is the Owner, where the Owner, which is the Owner, where the Owner, which is the Owner,	THE OWNER OF TAXABLE PARTY.	THE OWNER OF TAXABLE PARTY.			THE PERSON NAMED IN		-	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
FUBLIC 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 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 buget 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
CAPITAL OLIA RESERVE OLIA BOND

	GENERAL \$725,341.00			CAPITAL IMPROVEMENT \$440,731.25	OUA RESERVE CAPITAL \$51,219.00	OUA BOND ACCOUNT \$336,061.00	OEDA \$283,194.00	1/2 CENT SALES TAX \$406,335.00	ARPA \$88,299.00	TOTALS \$3,328,807.00
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	.,,,,,,	-,,,,	1,000	141.147.111	E)	17001	120,000	2,1.00	2,,,,,,,	0,310,540
Transfers In			2,500	629,639		411,429		205,714		1,249,281
AUO	750,000									750,000
Total Resnurces	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:										y wyar v coyclery
General Government	235,261		-	11,000		-	104,850	-	,	351,111
Police	630,781			18,050	-		٠.	-		618,831
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				-	-	73,8 9 5
Library	86,986			. 800			-	_		87,786
Emergency Management	100,144			. 800	i -	-				100,944
Police-Cops In School	52,656									52,656
Swimming Pool	41,234									41,234
Code Enforcement	123,666			***************************************			-			130,216
Airport	4,450			800,000			-		-	804,450
Media Center	67,907			. 800			-		-	68,707
Administration	-			.,,,,,,,			-	· -	-	849,122
Water Treatment Plant		4,774,747,44		*******		-				2,065,186
Water Distribution & Maint.				517,100						659,122
1.ake	-	125,336		1,210						176,54 6
Wastewater Treatment Plant		303,569		11121				-	-	304,369
Sewer Collection	-	E1707-71		10,950)			-		117,292
Sanitation		102 0 /1100								629,000
Debt Service		Date shares		- 310,000)	375,000	64,000			1,565,000
Transfers Out	1,031,021	750,000	1,210					200,000	17,000	1,999,281
Total Appropriations	3,164,625	3,803,366) I,210	4,019,788		375,000	168,850	200,000	17,000	\$11,749,832 11,749,832
Estimated Ending Fund Balance –Unappropriated.	246,491.36	542,101.3	93,555.25	502,149.82	53,719.00	378,489.52	240,344.00	415,049.29	73,799.00	2,545,699.18 2,545,699.18
7d 4 34 02 0034										*1

Thursday, May 23, 2024 Okemah News Leader

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 8nB 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 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, 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, 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 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.

APPROPRIATION AMOUNT FUND: DEPARTMENT: General Fund: \$ 235,261 General Government 630,781 Police 331,126 Police Dispatch 69,234 Fire Street 147,864 Animal Control 85,801 83,349 Cemetery **Emergency Management** 100,144 Parks & Recreation 73,095 86,986 Library Police - Cops in School 52,656 Swimming Pool 41,234 Code Enforcement 123,666 Airport 4,450 Media Center 67,907 Transfers Out 1,031,071 Total Appropriations 3,164,625 Cemetery Care Fund: Transfers Out 1,210 1,210 Total Appropriations Half Cent Sales Tax Fund: Debt Service 0 200,000 Transfers Out Total Appropriations \$ 200.000 ARPA Fund: Transfers Out 17,000 Total Appropriations 17,000 Capital Improvement Fund: General Government \$ 11,000 Police 18,050 Fire 800

Street

304,900

800 1,210 800 800 800
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6,550
800,000
800
501,678
,541,540
517,100
1,210
800
10,950
0
300,000
0
4,019,788

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:

Kristy Lesley, City Manager

Relena Haddox, City Clerk/Treasurer

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 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, 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 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 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	Γ:

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	-	750,000
Total Appropriations	\$	<u>3,803,360</u>

OUA Reserve Capital Fund:

Transfer Out	 0
Total Appropriations	\$ 0

OUA Bond Account Fund:

71 Bond / tecount 1 und.	
Debt Service	\$ 375,000
Total Appropriations	\$ 375,000

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. annumum,

Kristy Lesley, City Manager

(SEAL)

ATTEST:

Relena Haddox, City Clerk/Treasurer

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 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, 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 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 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	0
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.

OFFICIAL AT A OKLAHOMA

Kristy Lesley, City Manager

(SEAL)

ATTEST:

Relena Haddox, City Clerk/Treasurer

Ron Gott, Chairman

				CIT BUDGET SU	Y OF OKEM					
	GENERAL	OUA	CEMETERY		YEAR 2024 OUA RESERVE		OEDA	1/2 CENT SALES TAX	ARPA	TOTALS
ESTIMATED BEGINNING AVAILABLE FUND BALANCE	756 602 00	989,724.00	¢ 02.446.75	¢ 200 220 25	¢ E4 402 00	\$ 374,884.00	¢ 202 724 00	\$ 426,805.00	\$ 59,465.00	3,332,961.00
AVAILABLE FOND BALANCE	756,602.00	989,724.00	\$ 92,116.75	\$ 289,230.25	\$ 51,403.00	\$ 374,004.00	\$ 292,731.00	\$ 420,000.00	\$ 59,465.00	3,332,961.00
RESOURCES: TOTAL REVENUES PROPOSED REVENUE INCREASE	1,935,775	3,439,100	1,000	3,451,568	2,500	6,000	126,000	3,000	2,500	8,967,443
TRANSFERS IN OUA	750,000		2,500	629,639		411,429		205,714		1,249,281 750,000
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 500										
TOTAL AVAILABLE FOR APPROPRIATIONS	3,442,377	4,428,824	95,617	4,370,437	53,903	792,313	418,731	635,519	61,965	14,299,685.43
7 II THE THE THE	0,112,011	1,120,021		,jerejier						14,299,685
APPROPRIATIONS:										
GENERAL GOVERNMENT	235,261			11,000			104,850			351,111
POLICE	630,781			18,050			104,000			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 & RECRI	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 PLAN		303,569		800						304,369 117,292
SEWER COLLECTION SANITATION		106,342 629,000		10,950						629,000
DEBT SERVICE		826,000		300,000		375,000	64,000			1,565,000
DEDT SERVICE				1						
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
										11,749,832
ESTIMATED ENDING FUND										
BALANCE - UNAPPROPRIATED	277,752.36	625,464.38	94,406.75	350,648.82	53,903.00	417,312.57	249,881.00	435,519.29	44,965.00	2,549,853.18
							No. of the last			2,549,853.18

,	EXPENSE LINE	ADMINISTR#	POLICE	CITY FIRE	POLICE DISPATCH	STREET/PU BLIC WORKS	ANIMAL CONTROL	CEMETERY	PARKS & RECREATION	LIBRARY	EMERGENCY MANAGEMENT	COPS IN	CITY POOL	CODE ENFORCEMENT	AIRPORT	MEDIA CENTER	TRANSFER OUT	
																	001	
	SALARIES & WAGES	113,336.60	363,325.25	30,000.00	219,564.80	33,529.60	54,080.00	38,937.60	29,203.20	30,284.80	52,219.65	33,529.60	20,880.00	44,345.60		30,284.80		1,093,521.
	OVERTIME FICA EMPLOYER SHARE	8,670.25	27,794.38	2,295.00	16,796.71	2,565.01	4,137.12	2,978.73	2,234.04	2,316.79	3,994.80	2,565.01	1,597.32	3,392.44		2,316.79		83,654.
	UNEMPLOYMENT TAX INSURANCE	1,133.37	3,633.25	300.00		335.30	540.80	389.38	292.03	302.85	522.20	335.30	208.80	443.46		302.85		10,935.
	RETIREMENT-OMRF	9,427.55			15,961.50			3,360.31	2,520.24	2,613.58	4,506.56	2,893.60		3,827.03		2,613.58		79,533.
510700	LIFE & HEALTH INSURANCE	16,800.00	67,200.00		42,000.00	8,400.00		8,400.00	8,400.00	8,400.00	8,400.00	8,400.00		8,400.00		8,400.00		193,200.
510710	HEALTH REIMBURSEMENT PLAN	600.00			1,500.00			300.00	300.00		300.00	300.00		300.00		300.00		6,900.
	WORKMENS COMPENSATION	3,426.29		939.14			793.15	1,612.74	772.49		1,488.78	761.68	197.88	1,217.26		388.56		30,000.
	LONGEVITY	1,728.45			2,153.52			599.04	322.92	150.00	1,179.96	370.76		490.36		150.00		10,543.
	SALE OF EARNED TIME	5,438.00 2,500.00		300.00	12,840.00 250.00		600.00 200.00	1,921.00 100.00	600.00	1,782.00 500.00	7,032.00 500.00	1,200.00		600.00 500.00		1,000.00		59,440. 6,600.
	OFFICE SUPPLIES COMMUNICATIONS	2,300.00	700.00	300.00	230.00	30.00	200.00	100.00		300.00	1,000.00			300.00		1,000.00		1,700.
	VEHICLE FUEL	100.00		2,500.00		6,500.00	3,500.00	1,800.00			1,500.00			1,200.00				45,100.
	RURAL FIRE VEHICLE FUEL			2,500.00			,											2,500.
520502	EQUIPMENT FUEL					9,500.00		2,500.00	100.00		150.00							12,250.
	VEHICLE MAINTENANCE	100.00	20,000.00			2,500.00		250.00			1,000.00			500.00				25,850.
	SMALL EQUIP/TOOLS			800.00		500.00	250.00	50.00	250.00	100.00	50.00							2,000.
	EQUIPMENT MAINTENANCE			2,500.00		10,000.00	50.00	7,500.00	150.00		2,000.00				-			22,200.
	RURAL FIRE EQUIPMENT MAINT	1 500 00	2 000 00	2,500.00		4 500 00	3 000 00	2 000 00	1 500 00	1 500 00	500.00		5,000.00	500.00		1,200.00		2,500. 22,550.
	MATERIALS & SUPPLIES CONCESSIONS	1,500.00	2,000.00	300.00	50.00	4,500.00	2,000.00	2,000.00	1,500.00	1,500.00	500.00		1,000.00	500.00		1,200.00		1,000.
	STATE AID EXPENSE									6,500.00	1,000.00		2,000.00					7,500.
	CARES EXPENSE									-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2,222,00							1,,,,,,,
	ARPA EXPENSE																	
	REPAIRS & MAINTENANCE	150.00	500.00						250.00									1,100.
521800	UNIFORMS/SAFETY	250.00	2,500.00	1,000.00	500.00	500.00	250.00		250.00		150.00	500.00		150.00)	150.00		6,450.
	BOOKS				-					1,500.00								1,500.
	CHEMICALS			-	-	500.00	-	1,500.00	500.00	50.00			2,500.00		500.00	1		5,550.
	GRANT EXPENSE			-	-	30,000.00	-			_		_			-	-		30,000.
	STREET LIGHTING STREET MATERIALS			-	-	10,000.00				-						-		10,000.
525200						5,000.00			5,000.00									10,000.
	TIN HORNS					1,000.00			,									1,000.
	COPIER LEASE FEE	500.00	2,500.00	100.00							150.00			250.00				3,500.
524100	GRANT EXPENSE																	
	PROFESSIONAL SERVICES-LEGAL	1,000.00													-			1,000.0
	PROFESSIONAL SERVICES - AUDI														-	4 222 22		25,000.0
	PROFESSIONAL SERVICES-OTHER	15,000.00	2,000.00	1,500.00	100.00	5,000.00		500.00	10,000.00	500.00	500.00	-	50.00	50,000.00	-	1,200.00	-	91,850.0
	PROFESSIONAL SERVICES - VET BANK CHARGES	2,500.00		-	-	-	500.00	-		1,000.00		-	250.00	-	-	100.00		3,850.
	OK DRUG TASK FORCE EXPENSES	2,300.00	-	-	-					1,000.00		-	250.00		_	100.00		3,030.
	PD SPECIAL EXPENSE		6,000.00						-							1		6,000.
	UTILITIES	3,000.00			2,500.00	2,000.00	5,000.00	2,500.00	5,000.00	6,000.00	2,500.00		5,000.00		500.00	3,500.00		49,000.
530400	MEMBERSHIPS/PUBLICATIONS	4,000.00	500.00	800.00		25.00	100.00		250.00	900.00	300.00			500.00	250.00			7,625.
530401	RURAL FIRE MEMBERSHIP/PUBL	CATIONS		250.00														250.
	PROFESSIONAL SERVICES-SECUR										3,500.00		550.00					25,600.
	LIABILITY INSURANCE	2,700.00									1,200.00					1,200.00		20,550.
	VEHICLE INSURANCE	650.00				1,250.00					550.00		1,550.00			3,500.00	-	11,800.
	BUILDING INSURANCE	600.00	1,100.00	4,500.00	1,200.00	2,150.00	1,400.00	350.00	2,000.00	6,500.00	1,500.00	-	1,550.00	550.00	1,000.00	3,500.00		27,900.
	JAIL FEES TRAINING/LICENSES	2,000.00	2,000.00	50.00	150.00	150.00	100.00	100.00		100.00	250.00		50.00	600.00		50.00		5,600.
531900		2,000.00	2,000.00	30.00	4,200.00		100.00	100.00		100.00	255.00		50.00			55.00		4,200.
	MEDICAL / DRUG TESTING	200.00	1,000.00	100.00	_		250.00	150.00	150.00	100.00	150.00	100.00	500.00	150.00	0	150.00		3,400.
	TELEPHONE	4,000.00		500.00	1,000.00		500.00				1,000.00					1,500.00		24,000.
	BROADBAND	2,500.00									800.00		100.00			2,500.00		15,550.
	BUILDING/GROUNDS MAINTEN/				500.00	500.00	1,200.00	1,200.00	350.00	-			100.00					17,050.
	POSTAGE	500.00	100.00	9	-	-	-	-	-	50.00	50.00	-		250.00	-	50.00	-	1,000.
	REPEATER MONTHLY RENTAL	1,200.00	-	-	-	-	-	100.00		200.00		-	100.00	250.00	0	50.00		1,900.
	BONDS COMPUTER LICENSE FEES	250.00		-	-	-	1	100.00		200.00			100.00	250.00		30.00		250.
	MISC EXPENSE	1,000.00			1										1			1,000
	COVID-19 EXPENSES	2,000.00		1	1	100.00												100.
	TRANSFERS TO CEMETERY FUND																2,500.00	2,500.
	TRANSFERS TO CITY CAP IM																411,428.57	411,428.
	TRANSFERS TO SALES TAX DEBT																205,714.29	
	TRANSFERS TO OUA BOND ACCO	TAUC															411,428.57	411,428
560130	TRANSFERS TO ECONOMIC DE		-							-		-	-	-	-	-		-
		225 242	dan 700	60.004	1 221 122	147.000	05.004.5	03.240.55	72.004.5	000000	100 147 55	E2 CEE CE	41 224 24	122.0001	4 4500	67.006.57	1.031.074.42	2 164 624
		235,260.51	630,780.91	69,234.14	331,126.20	0 147,863.6	85,801.07	83,348.80	/3,094.92	86,986.35	100,143.95	52,655.95	41,234.00	123,666.14	4,450.0	67,906.57	1,031,071.43	3,164,624 3,164,624
			-	-	-	-	1	-		1	-				1	1		-7,500
				_		1	_			_					1	1		3,157,124
			1		1		1				1		1					

FUND: GENERAL (01)			
	ACTUAL BUDGET FY 2022 - 2023	CURRENT BUDGET FY 2023-2024	PROPOSED BUDGET FY 2024-2025
STIMATED REVENUES:			
SALES TAX	\$1,466,834	\$1,200,000	\$1,440,000.00
USE TAX FRANCHISE TAX	\$165,516 \$103,663	\$160,000 \$95,000	\$144,000.00 \$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 ALCOHOLIC BEVERAGE LICENSE	\$9,225 \$3,855	\$7,000 \$500	\$5,000.00 \$4,000.00
PERMITS	\$7,644	\$7,500	\$7,500.00
CONTRACTORS LICENSE ATV PERMIT	\$2,560 \$865	\$2,000 \$500	\$3,000.00 \$1,000.00
INTACT PERMIT	\$005	\$300	\$1,000.00
OTHER LICENSE	\$3,135	\$2,000	\$2,000.00
ALCOHOLIC BEV. TAX COMMERCIAL VEHICLE TAX	\$75,085 \$22,055	\$75,000 \$20,000	\$60,000.00 \$20,000.00
STATE GRANTS	\$10,053	\$5,000	\$4,500.00
FEDERAL GRANTS	\$25,529	\$25,000	\$25,000.00 \$0.00
STATE TRAVEL TOBACCO TAX	\$0 \$10,027	\$0 \$10,000	\$10,000.00
COUNTY RESALE TAX	\$0	\$0	\$0.00
LIBRARY STATE AID LIBRARY ARPA FUNDS	\$7,250 \$40,686	\$6,500 \$0	\$7,000.00 \$0.00
DOG TAGS	\$170	\$50	\$50.00
CEMETERY LOT SALES	\$3,459	\$3,500	\$4,500.00
CEMETERY GRAVE OPENINGS SWIMMING POOL ADMISSIONS	\$8,030 \$11,014	\$6,000 \$3,000	
RURAL FIRE DUES	\$0	\$0	\$0.00
FIRE RUNS INSPECTION FEES	\$0 \$250	\$0 \$100	
BOOK SALES	\$11	\$25	
CHARGES FOR OTHER SERVICES	\$52	\$50	
ANIMAL CONTROL FEES POLICE FINES	\$955 \$543	\$750 \$500	
ANIMAL CONTROL FINES	\$0	\$0	\$0.00
FINES AND COURT COST	\$11,440	\$10,000	
LIBRARY FINES CODE ENFORCEMENT FINES	\$59 \$870	\$50 \$500	
RENTALS AND LEASES	\$6,660	\$5,000	
DONATIONS MISC REVENUE 01.406003	\$0 \$10,540	\$0 \$10,000	
PENALTIES	\$0	\$0	
LIBRARY GIFTS AND PRIVATE DONAT	\$3,300	\$0	
LIBRARY RENTALS POLICE DEPARTMENT DONATIONS	\$212 \$0	\$200 \$0	
FIRE DEPARTMENT DONATIONS	\$0	\$0	\$0.00
MEDIA CENTER RENTALS LIBRARY CONCESSION	\$0 \$0	\$0 \$0	
POOL CONCESSION	\$264	\$0	
ENCUMBRANCES CANCELLED	\$0	\$0	\$0.00
NOTARY FEE STREET OUTLAWS	\$50 \$0	\$50 \$0	
MISC POLICE REVENUE	\$31,086	\$30,000	
OIL SALES/ROYALTY	\$23	\$0	
OEPIC INSURANCE LIBRARY COPIES & LAMINATION	\$10,648 \$337	\$12,000 \$250	
MEDIA CENTER COPIES & LAMINATIO	\$17	\$0	\$500.00
REPAYMENT TO RESTITUTION INTEREST INCOME	\$0 \$15,764	\$0 \$10,000	
TOTAL REVENUE	\$2,098,888	\$1,733,025	\$1,935,775
TRANSFERS IN:			
OUA	\$850,000	\$600,000	
OUA BOND	\$0 \$0		
OEDA SALES TAX DEBT SERVICE FUND	\$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		
POLICE FIRE	\$586,685 \$41,528		
POLICE DISPATCHER	\$231,750	\$240,087	\$331,126
STREET/PUBLIC WORKS ANIMAL CONTROL	\$155,372 \$83,175		
CEMETERY	\$94,997		
PARKS & RECREATION	\$38,541	\$52,250	\$73,095
LIBRARY EMERGENCY MANAGEMENT	\$147,135 \$94,828		
POLICE - COPS IN SCHOOL	\$45,882		
SWIMMING POOL	\$24,751		
CODE ENFORCEMENT AIRPORT	\$80,348 \$2,273		
MEDIA CENTER	\$18,275	\$17,300	\$67,90
TRANSFERS CUT.	\$1,841,726		
TRANSFERS OUT: OUA BOND ACCOUNT	\$419,238	\$342,857	\$411,42
SALES TAX DEBT SERVICE FUND	\$209,619	\$171,429	\$205,71
CITY CAPITAL IMPROVEMENT	\$419,238 \$0		
ECONOMIC DEVELOPMENT CEMETERY FUND	\$0 \$0		
TOTAL TRANSFER OUT	\$1,048,095		
2000			
TOTAL	\$2,889,821 \$59,067	\$2,827,264 \$0	\$3,164,625 \$0

W	ΑТ	EF
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150000 1			WATER							
STOOD OFFICKEMENTE 1,000	A	DMINISTRATION	TREATMENT	DISTRIBUTION	LAKE	WASTEWATER	SEWER	SANITATION	DEBT SERVICE	
STATEON OF PATEMENT NET	510100 SALARIES & WAGES	188,393.09	75,712.00	43,534.40	70,304.00	75,712.00	43,534.40			497,189.89
1,000 1,00			-	-	-			-		-
1,000 1,00	510300 FICA EMPLOYER SHARE	14,412.07	5,791.97	3,330.38	5,378.26	5,791.97	3,330.38	-		38,035.03
SICHOPO LIFE HEATH INSURANCE 2,500.00 01,000.00 1,600.00 1,400.00 3,000.00	510400 UNEMPLOYMENT INSURANCE	1,883.93	757.12	435.34	703.04	757.12	435.34	-		4,971.90
SIGNITO HEACHY REMAINSINSMENT PLA	510600 RETIREMENT	14,929.55	8,994.59	3,757.02	6,067.24	6,533.95	3,757.02			44,039.35
SIGNOD NORMOMENIC CUMPMAN CETUM NO. 1,000.00 1,00	510700 LIFE & HEALTH INSURANCE	25,200.00	16,800.00	8,400.00	16,800.00	14,400.00	8,400.00	-		90,000.00
SIGNED LONG ALLOWANGE CHYMOR 15,000 10,0								-		
SIGNET ALTO ALLOWANCE CITY MORE 1,552.87 877.20 815.25 777.40 848.88 815.25		5,040.31	2,369.23	1,966.95	1,585.33	2,178.40	941.42	-		14,081.64
SIGNODI CINCENTY										-
STORION OFFICE STORING 1,000 1,000 0,0		-		2.00			5.00.00			
\$1,000 \$										
STABON ORMANIPICATIONS								-		
S25000 MINICHE PURE		2,700.00		75.00	250.00	200.00	50.00	-		
1,000,000 1,00		450.00		2 500 00	4 000 00	750.00	F 000 00			
\$\frac{0}{0} \$\fr		150.00						-		
237000 SMALL EQUINFOOLS \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.		150.00						-		
STATUE DUMPSTERS		150.00						-		
1,000.00 0,000.00			500.00	500.00	1,000.00	50.00	100.00	-		2,150.00
\$21200 AMTERIALS & SUPPLIES \$ 0,000 \$,000.00 \$,0			12 000 00	0.000.00	3 000 00	E 000 00	10,000,00	-		20 000 00
1,00,000 1,00,000		E00.00			-					
STATION DEPAIRS & MAINTENNICE 15,000 25,00		300.00		30,000.00	4,000.00	2,000.00	6,300.00	-		
1,200 1,20		150.00			7 000 00	30,000,00				
152200 CHMICHAIS 15,000.00 150.				250.00			250.00			
S22201 LIA CHEMINICALS		230.00						-		
S22001 LANDFILL FESS S00.00 S00.0			213,000.00	130.00	300.00		130.00			
193301 COPIEN LEASE FEE 800.00						300.00				500.00
1,000,000 1,00		800.00								800.00
150000 PROFESSIONAL SERVICES -AUDIT 2,500.00 2,000.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,500.00 5,500.00 5,000.00										
1000000000000000000000000000000000000										
3,000,00 3,000,00			8 000 00	2 000 00	500.00	8 000 00	500.00			
130006 PROFESSIONAL SERV SULDIGE 30000 70,0000 0 4,000.00 13,500.00 80,000.0 6,000.00 - 50.00 176,500.00 33000 UTILITIES - LAKE CABIN			0,000.00	2,000.00			300.00			
1,500.00 THITIES 3,00.00 7,000.00 4,000.00 1,500.00 8,000.00 6,000.00		3,000.00			050.00					
130300 UTILITIES - LAKE CABIN 3,000.0 7,000.00 4,000.00 4,000.00 4,000.00 500.00 7,500.00 7,500.00 500.00 500.00 500.00 500.00 500.00 7,500.00 7,500.00 500.00					5.500.00					
1000 11 11 11 11 12 12 1		3.000.00	70.000.00	4.000.00			6.000.00	-		
1900 MEMBERSHIPS/PUBLICATIONS 5,000 5,000 5,000 5,000 5,000 5,000 5,000 7,500 7,		5,000.00	. 0,000.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			0,000.00			
1,500.00 1,500.00 1,500.00 1,000.00		5,000.00	50.00	500.00			500.00	-		
Sagona Lab Equipment Sagona Sag		,								
3,000,00 3,000,00		2,000.00	4,000.00	500.00		4,000.00	500.00			
S3100 LABILITY INSURANCE 2,500,00 1,200,00 1,200,00 1,200,00 1,200,00 3,000,00 4,000,00 4,000,00 5,500,00 5,					,					
Sa100 Vehicle INSURANCE 60.00 30.00 1,000.00 55.00 30.00 3,500.00 4,000.00 7,550.00 5,500.00 5,50			3,000.00							
53170 DIILDING INSURANCE 650.0 15,000.0 13,000.0 13,000.0 21,000.0 25,000 2	531000 LIABILITY INSURANCE	2,500.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	-		8,500.00
19,500,00 19,000,00 19,000,00 10,000,00 250,00	531001 VEHICLE INSURANCE	600.00	300.00	1,000.00	550.00	300.00	500.00	4,000.00		7,250.00
	531100 BUILDING INSURANCE	650.00	16,000.00	13,000.00	1,700.00	21,000.00	3,500.00			55,850.00
	531700 TRAINING LICENSES	3,000.00	12,000.00	500.00	250.00	3,500.00	250.00			19,500.00
S2301 BROADBAND 2,000.0 800.0 2,000.0 500.0	532102 MEDICAL / DRUG TESTING	250.00	250.00	250.00	250.00	250.00	250.00	-		1,500.00
	532300 TELEPHONE	2,500.00	2,000.00	1,000.00	2,000.00	1,500.00	500.00	-		9,500.00
\$15,000 \$15,	532301 BROADBAND	2,000.00	800.00	2,000.00	2,500.00	500.00	800.00			8,600.00
\$\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	532400 BUILDING/GROUNDS MAINTEN	1,500.00	3,000.00	600.00	3,500.00	1,500.00	600.00			10,700.00
Salio Computer License FEES Salio Sali	532500 POSTAGE	15,000.00	50.00				25.00			15,075.00
Sand MISC EXPENSE	532800 BONDS	3,000.00			250.00					3,250.00
Sanian Contract For Service Sanian Sania	533100 COMPUTER LICENSE FEES	-								-
Sand Mark Scott	533200 MISC EXPENSE	-								-
1,950.00 1,500.00	533201 CONTRACT FOR SERVICE			-	-	-	-			-
533303 LAB ANALYSIS 10,000.00 7,000.00 7,000.00 525,000.00 625,000	533202 PUMP & CONTROL REPAIR		10,000.00	200.00		500.00				10,700.00
Sand Signor Sig	533300 OTHER SERVICE & CHARGES			250.00	1,500.00		200.00	-		1,950.00
560216 DEBT SERVICE - FEB PAYMENT - 170,000.00 500,000.	533303 LAB ANALYSIS		10,000.00)		7,000.00				17,000.00
Sederal Reprice FAP - Water Ranner Sederal Reprice FAP - Water Ranner Ranne	533302 DISPOSAL SERVICES				-			625,000.00		625,000.00
OTHER TRANSFERS 347,443.82 523,646.10 142,022.32 175,336.26 303,569.31 106,341.79 629,000.00 670,000.00 2,897,359.62 707AL MATERIALS & SUPPLIES TRANSFER TO Capital improvement fund 540101 CAPITAL OUTLAY 540102 CAPITAL 540207 WATER TAP SUPPLIES 540207 WATER TAP SUPPLIES 540213 14th STREET LIFT STATION 540215 17TH STREET LIFT STATION 560101 TRANSFERS TO GENERAL FUN 560101 TRANSFERS TO CAPITAL IMPROVEMENT 560112 TRANSFER TO RESERVE 560124 TRANSFER TO OUA BOND ACOOUNT 540125 TRANSFER TO OUA BOND ACOOUNT 540126 TRANSFER TO GENERAL FUN 540127 TRANSFER TO GENERAL FUN 540127 TRANSFER TO GENERAL FUN 540128 TRANSFER TO GENERAL FUN 540129 TRANSFER TO GENE	560216 DEBT SERVICE - FEB PAYMENT	-							170,000.00	170,000.00
142,022.32 175,336.26 303,569.31 106,341.79 629,000.00 670,000.00 2,897,359.62 2	560223 DEBT SERVICE FAP - WATER	-							500,000.00	500,000.00
TOTAL MATERIALS & SUPPLIES Transfer to capital improvement fund 540101 CAPITAL OUTLAY 540102 CAPITAL 540102 CAPITAL 540207 WATER TAP SUPPLIES 540213 14th STREET LIFT STATION 540215 17TH STREET LIFT STATION 540215 17TH STREET LIFT STATION 550101 TRANSFERS TO GENERAL FUN 560101 TRANSFERS TO GENERAL FUN 560102 TRANSFERS TO CAPITAL IMPROVEMENT 560112 TRANSFERS TO CAPITAL IMPROVEMENT 560112 TRANSFER TO OUA BOND ACOOUNT 750,000.00 3,647,359.62 3,647,359.62	OTHER TRANSFERS								-	
Transfer to capital improvement fund 540101 CAPITAL OUTLAY		347,443.82	523,646.10	142,022.32	175,336.26	303,569.31	106,341.79	629,000.00	670,000.00	
540101 CAPITAL OUTLAY	TOTAL MATERIALS & SUPPLIES									2,897,359.62
540102 CAPITAL	Transfer to capital improvement fund									
\$40207 WATER TAP SUPPLIES			-		-	-	-	-		
540213 14th STREET LIFT STATION 540215 17TH STREET LIFT STATION 56010 TRANSFERS TO GENERAL FUN 560105 TRANSFERS TO CAPITAL IMPROVEMENT 560112 TRANSFER TO RESERVE 560124 TRANSFER TO OUA BOND ACCOUNT 56015 TRANSFER TO OUA BOND ACCOUNT 56016 TRANSFER TO GENERAL FUN 56017 TRANSFER TO GENERAL FUN 56018 TRANSFER TO RESERVE 56019 TRANSFER TO GENERAL FUN 56010 TRANSFER TO					-					-
540215 17TH STREET LIFT STATION 56010 TRANSFERS TO GENERAL FUN				-	-					-
560101 TRANSFERS TO GENERAL FUN										-
560105 TRANSFERS TO CAPITAL IMPROVEMENT 560112 TRANSFER TO RESERVE 560124 TRANSFER TO OUA BOND ACOOUNT							-		National States	-
560112 TRANSFER TO RESERVE 560124 TRANSFER TO OUA BOND ACCOUNT		-							750,000.00	750,000.00
560124 TRANSFER TO OUA BOND ACOOUNT 750,000.00 347,443.82 523,646.10 142,022.32 175,336.26 303,569.31 106,341.79 629,000.00 1,420,000.00 3,647,359.62 3,647,359.62		MENT							-	-
750,000.00 347,443.82 523,646.10 142,022.32 175,336.26 303,569.31 106,341.79 629,000.00 1,420,000.00 3,647,359.62 3,647,359.62									-	-
347,443.82 523,646.10 142,022.32 175,336.26 303,569.31 106,341.79 629,000.00 1,420,000.00 3,647,359.62 3,647,359.62	560124 TRANSFER TO OUA BOND ACOOU	NT							44204	-
3,647,359.62		-	-	-	-	-				
		347,443.82	523,646.10	142,022.32	175,336.26	303,569.31	106,341.79	629,000.00	1,420,000.00	
									3.647.359.62	3,647,359.62

FUND: OKEMAH UTILITIES AUTHORITY (02)

	ACTUAL BUDGETIC	URRENT BUDGET P	ROPOSED BUDGET
	FY 2022 - 2023	FY 2023-2024	FY 2024-2025
ESTIMATED REVENUES:	100		
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	405,000	470.000
FEB REVENUE	152,131	165,000	170,000
RENTALS AND LEASES	21,465	20,000	20,000
DONATIONS	3	0	5,000
MISCELLANEOUS REVENUES	6,996	22,000	22,000
PENALTIES	24,440	22,000	100
LAKE CONCESSION	28	0	15,000
LAKE CABIN RENTAL	19,563	10,000	20,000
INTEREST INCOME TRANSACTION FEE	19,503	10,000	20,000
RESTITUTION	185	0	0
RESTITUTION			v
TOTAL REVENUE	2,729,398	3,305,000	3,439,100
TRANSFERS IN:			2.3/13
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:	000.070	000 550	054 500
ADMINISTRATION	306,372	296,552	354,500
WATER TREATMENT PLANT	487,577	483,746	527,250
WATER DISTRIBUTION & MAINT.	135,198	136,313	144,038
LAKE	110,251	156,480	178,592 307,075
WASTEWATER TREATMENT PLANT	259,256	287,386	
SEWER COLLECTION	78,815	102,910	108,358 629,000
SANITATION LOAN GRANT DEBT - CDBG	549,060	629,000	029,000
		0	156,000
LOAN GRANT DEBT - USDA SEWER	4 026 520	2,092,387	2,404,813
TOTAL	1,926,529	2,092,307	2,404,613
TRANSFERS OUT:	850,000	600,000	750,000
GENERAL FUND CAPITAL IMPROVEMENT FUND	850,000	000,000	7.50,000
RESERVE FOR DEPRECIATION		0	0
OUA BOND		0	0
FEB DEBT SERVICE	149,981	150,000	170,000
FAP DEBT SERVICE	140,001	464,100	500,000
SANITATION DEBT SERVICE	Ö	0	0
TOTAL	2 926 540	3 306 497	3,824,813
TOTAL	2,926,510	3,306,487	3,024,013

CEMETERY CARE

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R	eν	е	пu	ıe

Itovolido				
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: CITY CEMETERY (04)

	ACTUAL BUDGET FY 2022 - 2023	CURRENT BUDGET FY 2023-2024	PROPOSED BUDGET FY 2024-2025
ESTIMATED REVENUES: CHARGES FOR SERVICES INTEREST INCOME GIFTS AND PRIVATE DONATIONS	1,075 50 0		2,500 40 0
TOTAL REVENUE	1,125	40	2,540
TRANSFERS IN: GENERAL FUND CAPITAL FUND	0		2,500 410
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 FUN	0	410	1,210
TOTAL	0 1,125	410 2,130	1,210 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	Ť	,	\$	4,081,206.57	
			*	.,001,200.07	
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			
Saniation		-			
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 Carryo	ove	r	\$	289,230.25	er _g
N (O) (O) (O)			•	050 040 00	

350,648.82

Net Surplus (Deficit)

CAPITAL IMPROVEMENT

Revenue	nue	en	Rev
---------	-----	----	-----

To	tal Revenue		\$ 4,118,606.57	
Transfer from Gen	eral Fund 1 Cent Sales	\$ 411,428.57	\$ 628,838.57	Transfer ii
Transfer from OUA	Res	\$ -		
Transfer from Cerr	netery	\$ 410.00		
Transfer from Airpo	ort Savings	\$ -		
Transfer from OUA	Bond	\$ -		
Transfer from 1/2 (Cent DS	\$ 200,000.00		
Transfer from ARP	A	\$ 17,000.00		
ODAA Grant		\$ 800,000.00	\$ 3,489,768.00	Revenue
OWRB Loan Fund	S	\$ 2,393,368.00		
ARPA Grant		\$ 138,200.00		
REAP		\$ 138,200.00		
Interest		\$ 20,000.00		
Itevenue				

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 Pipu 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

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S	Ŀ١	л	,	-	к

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: CAPITAL IMPROVEMENT (05)

		FY 2023-2024	
ESTIMATED REVENUES:	FY 2022 - 2023	FY 2023-2024	FY 2024-2025
STATE GRANTS	4,200	0	100,000
FEDERAL GRANTS	0	0	.00,00
ARPA GRANT FUNDS	0	0	138,20
ORWA RIG FUNDS	56,144	0	
OWRB LOAN FUNDS	706,342	1,620,000	2,393,36
EM ARPA FUNDS	6,595	0	-,,
FAA AIRPORT GRANT FUNDS	0	0	
ODAA GRANT	0	0	800,00
MISCELLANEOUS	0	0	
GIFTS AND PRIVATE GRANTS	4,000	0	
INTEREST INCOME	17,917	15,000	20,00
INSURANCE	33,566	0	
TOTAL REVENUE	828,764	1,635,000	3,451,56
TRANSFERS IN:			
GENERAL FUND	419,238	342,857	411,42
ARPA	0	0	17,00
AIRPORT	0	0	
SALES TAX DEBT SERVICE	0	410	200,00
CEMETERY	0	0	1,21
ARPA	64,606	0	
OUA RESERVE	0	0	
USE OF FUND BALANCE	0	34,953	
' TOTAL RESOURCES	1,312,608	2,013,220	4,081,20
GENERAL GOVERNMENT POLICE CITY FIRE DISPATCH STREET/PUBLIC WORKS ANIMAL CONTROL CEMETERY PARKS & RECREATION LIBRARY EMERGENCY MANAGEMENT COPS IN SCHOOL CITY POOL CODE ENFORCEMENT AIRPORT MEDIA CENTER ADMINISTRATION WATER TREATMENT PLANT WATER DISTRIBUTION LAKE WASTEWATER TREATMENT SEWER COLLECTION SANITATION DEBT SERVICE TRANSFERS OUT:	7,938 39,063 11,646 0 42,000 161 2,430 16,475 0 0 13,190 0 96 1,502 1,834 393,409 97,790 379,728 64,857 0 1,675 0 0	10,000 0 0 4,100 0 410 0 0 0 0 0 0 1,635,000 0 1,650 410 0	11,00 18,05 80 304,90 80 1,22 80 80 80,00 80,00 1,541,54 517,11 1,22 80 10,95
CAPITAL RESERVE BOK FAP LOAN PAYMENT OEDA (DEBT SERVICE)	0 0	360,000 0	300,00
TOTAL	1,073,794 238,814	2,013,220	4,019,788 61,419

1/2 CENT SALES TAX DEBT FUND

<u>Revenue</u>

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

Appropriations

rippropriations		
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: 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
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 Dump Truck - Bancfirst Fire Equipment - CSB	94,988 8,170 0		
TRANSFERS OUT: CAPITAL OUA BOND OEDA GENERAL FUND	0 0 45,000 0	0 0 0 0	0
TOTAL	148,158 66,163	0 174,249	200,000 8,714

ARPA FUND

R	0	1/	0	n	,,	_
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	Total Revenue		\$ 2,500.00	_
Transfer In	\$	-	\$ -	Transfer in
Interest Income	\$	2,500.00	\$ 2,500.00	Revenue
Federal Grants	\$	-		

Appropriations

Transfer Out		\$ 17,000.00			To Capital
	Total Appropriations		•	47 000 00	

 Total Appropriations
 \$ 17,000.00

 Gross Surplus (Deficit)
 \$ (14,500.00)

 Fund Balance Carryover
 \$ 59,465.00

 Net Surplus (Deficit)
 \$ 44,965.00

FUND: ARPA (08)

	ACTUAL BUDGET FY 2022-2023	CURRENT BUDGET FY 2023-2024	PROPOSED BUDGET FY 2024-2025
ESTIMATED REVENUES: FEDERAL GRANTS INTEREST INCOME	276,103 15,688		0 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 OUA BOND OEDA GENERAL FUND	64,606 0 0	0 0 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)		æ	_		

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: 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	o
USE OF FUND BALANCE	0	0	0
TOTAL RESOURCES	1,170	10,000	2,500
PROPOSED EXPENDITURES:			
TRANSFERS OUT: CAPITAL IMPROVEMENT OUA	C		
	'		
TOTAL	0	0	0
	1,170	10,000	2,500

OUA BOND

<u>Revenue</u>

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

Appropriations

2022 FAP Loan Payment Transfer Out

	\$ 375,000.00	
	\$ -	
Total Appropriations		\$ 375,000.00
Gross Surplus (Deficit)		\$ 42,428.57
Fund Balance Carryover		\$ 374,884.00
Net Surplus (Deficit)		\$ 417,312.57

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 SALES TAX DS	419,238 0	342,857 0	411,429 0
USE OF FUND BALANCE	0	0	0
TOTAL RESOURCES	432,440	353,857	417,429
PROPOSED EXPENDITURES: WATER PLANT DEBT SERVICE SEWER PLANT DEBT SERVICE 2022 FAP BOK 2014 SERIES BOK	0 0 344,181 0	0 0 350,000 0	0 0 375,000 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 From1/2 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	
<u>Appropriations</u>					
Payroll	1 FTE (2- PT employe	\$	_		
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)	7
	Plus Fund Balance Ca	arry	over	\$ 292,731.00	
	Net Surplus (Deficit)			\$ 250,381.00	

FUND: OEDA (30)

1 A 30	ACTUAL DUDGET	OUDDENT DUDGET	PROPOSED PURSET
		CURRENT BUDGET	
	FY 2022 - 2023	FY 2023-2024	FY 2024-2025
ESTIMATED REVENUES:			
STATE GRANTS	0	0	0
FEDERAL GRANTS	39,595	0	100.000
INDUSTRIAL BLD LEASE REN	120,042	120,000	120,000
RENTALS AND LEASES	0 424	0	500
MISCELLANEOUS REVENUE	2,434 147,050	0	500
SALE OF ASSET INTEREST	6,590		6,000
INTEREST	0,590	4,500	0,000
TOTAL REVENUE	315,711	124,500	126,500
TRANSFERS IN:			
GENERAL FUND	1	0	
CAPITAL IMPROVEMENT		0	0
SALES TAX DEBT SERVICE	45,000	0	0
OALLO TAX BEBT GERVICE	10,000		Ĭ
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

		2022 Promisso	Total Aggregate		
Month 2011 CWSRF		Principal	Debt Service		
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)	

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)	(105,980.95)
02/15/2030	(12,456.78)	(34,583.33)	(58,940.83)	(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)	(105,980.95)
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)	(58,940.83)	(105,980.95)
09/15/2030	(12,456.78)	(34,583.33)	(58,940.83)	(105,980.95)
10/15/2030	(12,456.78)	(36,250.00)	(57,488.33)	(106,195.11)
11/15/2030	(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)	(106,195.11)
02/15/2031	(12,456.78)	(36,250.00)	(57,488.33)	(106,195.11)
03/15/2031	(12,456.78)	(36,250.00)	(57,488.33)	(106,195.11)
04/15/2031	(12,456.78)	(36,250.00)	(57,488.33)	(106,195.11)
05/15/2031	(12,456.78)	(36,250.00)	(57,488.33)	(106,195.11)
06/15/2031	(12,456.78)	(36,250.00)	(57,488.33)	(106,195.11)
07/15/2031	(12,456.78)	(36,250.00)	(57,488.33)	(106,195.11)
08/15/2031	(12,456.78)	(36,250.00)	(57,488.33)	(106,195.11)
09/15/2031	(12,456.78)	(36,250.00)	(57,488.33)	(106,195.11)
10/15/2031	(12,565.10)	(37,916.67)	(55,965.83)	(106,447.60)
11/15/2031	(12,565.10)	(37,916.67)	(55,965.83)	(106,447.60)
12/15/2031	(12,565.10)	(37,916.67)	(55,965.83)	(106,447.60)
01/15/2032	(12,565.10)	(37,916.67)	(55,965.83)	(106,447.60)
02/15/2032	(12,565.10)	(37,916.67)	(55,965.83)	(106,447.60)
03/15/2032	(12,565.10)	(37,916.67)	(55,965.83)	(106,447.60)
04/15/2032	(12,505.10)	(37,916.67)	(55,965.83)	(93,882.50)
05/15/2032		(37,916.67)	(55,965.83)	(93,882.50)
06/15/2032		(37,916.67)	(55,965.83)	(93,882.50)
07/15/2032		(37,916.67)	(55,965.83)	(93,882.50)
08/15/2032		(37,916.67)	(55,965.83)	(93,882.50)

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

(60,416.67)	(45,703.33)	
(60,416.67)	(45,703.33)	(106,120.00
		(106,120.00
		(106,120.00
		(106,120.00
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		(106,120.00
		(106,120.00
		(106,120.00
		(106,270.00
		(106,270.00
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		(106,270.00
		(106,270.00
		(106,270.00
		(106,270.00
		(106,270.00
		(106,353.33
		(106,353.33
(64,583.33)	(41,770.00)	(106,353.33
(64,583.33)	(41,770.00)	(106,353.33
(64,583.33)	(41,770.00)	(106,353.33
(64,583.33)	(41,770.00)	(106,353.33
(64,583.33)	(41,770.00)	(106,353.33
(64,583.33)	(41,770.00)	(106,353.33
(64,583.33)	(41,770.00)	(106,353.33
(64,583.33)	(41,770.00)	(106,353.33
(64,583.33)	(41,770.00)	(106,353.33
(64,583.33)	(41,770.00)	(106,353.33
(66,666.67)		(106,370.00
		(106,370.00
		(106,370.00
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		(106,370.0
		(106,370.0
		(106,370.0
		(106,370.0
		(106,320.0
(68,750.00)		(106,320.0
I (68.750.00)I	(37,570.00)	(106,320.0
	(60,416.67) (60,416.67) (60,416.67) (60,416.67) (60,416.67) (60,416.67) (60,416.67) (60,416.67) (60,416.67) (60,416.67) (62,500.00) (62,500.00) (62,500.00) (62,500.00) (62,500.00) (62,500.00) (62,500.00) (62,500.00) (62,500.00) (62,500.00) (62,500.00) (62,500.00) (62,500.00) (62,500.00) (62,500.00) (62,500.00) (64,583.33)	(60,416.67) (45,703.33) (60,416.67) (45,703.33) (60,416.67) (45,703.33) (60,416.67) (45,703.33) (60,416.67) (45,703.33) (60,416.67) (45,703.33) (60,416.67) (45,703.33) (60,416.67) (45,703.33) (60,416.67) (45,703.33) (60,416.67) (45,703.33) (60,416.67) (45,703.33) (62,500.00) (43,770.00) (62,500.00) (43,770.00) (62,500.00) (43,770.00) (62,500.00) (43,770.00) (62,500.00) (43,770.00) (62,500.00) (43,770.00) (62,500.00) (43,770.00) (62,500.00) (43,770.00) (62,500.00) (43,770.00) (62,500.00) (43,770.00) (62,500.00) (43,770.00) (62,500.00) (43,770.00) (62,500.00) (43,770.00) (62,500.00) (43,770.00) (62,500.00) (43,770.00) (62,500.00) (43,770.00) (62,500.00) (43,770.00) (62,500.00) (43,770.00) (64,583.33) (41,770.00) (66,666.67) (39,703.33) (66,66

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			(105,964.17)
	(76,666.67)	(29,297.50)	
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)	
12/15/2046			(105,971.67)
01/15/2047	(86,666.67)	(19,305.00)	(105,971.67)
	(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)		(106,112.50)
12/15/2049	(97,916.67)		
01/15/2050	(97,916.67)		
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)	
07/15/2050	(97,916.67)		
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 01.599.560105 01.599.560124 01.599.560107	TO 05.408001. 24.408001. 07.408001.	MONTHLY AMOUNT	ANNUAL AMOUNT 411,428.00 411,428.00 205,714.00	PURPOSE 1 Cent Sales Tax Transfer 1 Cent Sales Tax Transfer 1/2 Cent Sales Tax Transfer	FUND NAME General to Capital General to OUA Bond 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 08.590.560105	05.408004. 05.408008.	Amount used	_,	Cemetery Capital Projects Airport Gate Project	Cemetery Care to Capital ARPA to Capital

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

GENERAL FUND:01	•				Budget Fund
Claim on Pooled Cash	\$	761,021			Balance
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			\$	815,267	\$ 756,602
DUA 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			\$	1,053,158	\$ 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			Ś	209,390.54	
Less encumbrances outstanding			,	-	
Fund Balance as reported			\$	209,391	\$ 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 Total Cash and Investments and Fund Balance Less encumbrances outstanding Fund Balance as reported	112,000 \$ 1,214,854.50 (121,119) \$ 1,093,736 \$ 289,230
DEBT SERVICE FUND:07	
Claim on Pooled Cash	426,805_
Total Cash and Investments and Fund Balance	\$ 426,805.00
Less encumbrances outstanding	<u>-</u>
Fund Balance as reported	\$ 426,805 \$ 426,805
ARPA FUND:08	
Claim on Pooled Cash	59,465
Total Cash and Investments and Fund Balance	\$ 59,465.00
Less encumbrances outstanding	
Fund Balance as reported	\$ 59,465 \$ 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	\$ 147,601.58
Less encumbrances outstanding	-
Fund Balance as reported	\$ 147,602 \$ 51,403
OUA BOND:24	
Claim on Pooled Cash	402,293
Total Cash and Investments and Fund Balance	\$ 402,293.00
Less encumbrances outstanding	(27,409)
Fund Balance as reported	\$ 374,884 \$ 374,884
OEDA FUND:30	
Claim on Pooled Cash	298,178
CD #3478	14,595_
Total Cash and Investments and Fund Balance	\$ 312,773.00
Less encumbrances outstanding	(5,447)
Fund Balance as reported	\$ 307,326 \$ 292,731