

**REGULAR MEETING OKEMAH CITY COUNCIL**

**WHEN: MONDAY, AUGUST 11, 2025@6:00 P.M.**

**PLACE: OKEMAH CITY HALL, 502 WEST BROADWAY, OKEMAH, OK**

**AGENDA:**

- 1) FLAG SALUTE AND ROLL CALL**
- 2) MEETING CALLED TO ORDER AND DECLARATION OF QUORUM.**
- 3) APPROVAL OF MINUTES.**
- 4) APPROVAL OF PURCHASE ORDERS.**
- 5) DISCUSSION AND TAKE POSSIBLE ACTION TO APPROVE RIGHT-OF-WAY ACCESS AGREEMENT BETWEEN THE CITY OF OKEMAH AND COXCOM, LLC.**
- 6) DISCUSSION AND TAKE POSSIBLE ACTION TO ESTABLISH A JUNIOR CITY COUNCIL.**
- 7) CONSIDER AND TAKE POSSIBLE ACTION TO DECLARE AS SURPLUS THE FOLLOWING LIST OF ITEMS:**
  - 1. 1997 MITSUBISHI MINI**
  - 2. 1985 FORD F827**
  - 3. 1980 CHEVY 1 TON**
  - 4. 12-ISI CYLINDERS**
  - 5. 4-VIKING DXL AIR PACKS**
  - 6. 1-MSA AIR PACK**
  - 7. 2-INTERSPIRO AIR PACKS**
  - 8. 8-STEEL CYLINDERS**

8) CONSIDER AND TAKE POSSIBLE ACTION TO REMOVE THE DESIGNATION OF ONE-WAY STREET.

9) CONSIDER AND TAKE POSSIBLE ACTION TO SCHEDULE TRICK OR TREAT DATE.

10) CONSIDER AND TAKE POSSIBLE ACTION TO PURCHASE THE FOLLOWING DESCRIBED PROPERTY TO WIT:

*BEG AT A PT ONE LINE OF NW 558.12' N OF SEICOR OF NW TH NO DEG 06' 04" WALONG EAST LINE 296.47' TH S89 DEG 59' 51" W 466.70' TH NO DEG 06' 04" W 466.70' TO A PT ON THEN LINE OF S/2 NW TH 89 DEG 59' 51" WALONG SAID N LINE 435.61' TH S 200' TH S89 DEG 59' 51" W 200' TH NORTH 200" TH S89 DEG 59' 51" W 352.60' TH S 341.30' TH S 89 DEG 59' 51" W 300' TH S 422.87' TH N 89 DEG 57' 52" E 1756.26' TO POB LESS 10.80 AC MIL 18-11-10 ARIZONA-OKLAHOMA TRACT 14 X 68 TRAILER LESS AND EXCEPT 18-IIN-10E A TRACT IN NW/4 BEGINNING AT SW/C NWNW THEN N88° 54' 19" E A DISTANCE OF 1445 FT THEN S01° 56' 15" E A DISTANCE OF 200 FT AS POB THEN N88° 54' 19" E A DISTANCE OF 200 FT THEN S01° 05' 15" E A DISTANCE OF 100 FT THEN S88° 54' 19" W A DISTANCE OF 200 FT THEN N01° 05' 15" W A DISTANCE OF 100 FT TO POB*

11) CONSIDER AND TAKE POSSIBLE ACTION TO APPROVE THE TRANSFER OF PROPERTY, LEGALLY DESCRIBED AS [ *BEG AT A PT ONE LINE OF NW 558.12' N OF SEICOR OF NW TH NO DEG 06' 04" WALONG EAST LINE 296.47' TH S89 DEG 59' 51" W 466. 70' TH NO DEG 06' 04" W 466. 70' TO A PT ON THEN LINE OF S/2 NW TH 89 DEG 59' 51" WALONG SAID N LINE 435.61' TH S 200' TH S89 DEG 59' 51" W 200' TH NORTH 200" TH S89 DEG 59' 51" W 352.60' TH S 341.30' TH S 89 DEG 59' 51" W 300' TH S 422.87' TH N 89 DEG 57' 52" E 1756.26' TO POB LESS 10.80 AC MIL 18-11-10 ARIZONA-OKLAHOMA TRACT 14 X 68 TRAILER LESS AND EXCEPT 18-IIN-10E A TRACT IN NW/4 BEGINNING AT SW/C NWNW THEN N88° 54' 19" E A DISTANCE OF 1445 FT THEN S01° 56' 15" E A DISTANCE OF 200 FT AS POB THEN N88° 54' 19" E A DISTANCE OF 200 FT THEN S01° 05' 15" E A DISTANCE OF 100 FT THEN S88° 54' 19" W A DISTANCE OF 200 FT THEN N01° 05' 15" W A DISTANCE OF 100 FT TO POB*], TO THE MUSCOGEE (CREEK) NATION HOUSING AUTHORITY, AND AUTHORIZE THE CITY MANAGER TO EXECUTE ALL NECESSARY DOCUMENTS TO EFFECTUATE THE TRANSFER.

12) DISCUSSION AND TAKE POSSIBLE ACTION TO APPROVE BUDGET AMENDMENT #1 TO INCREASE APPROPRIATIONS IN THE GENERAL FUND FOR FISCAL 2024-2025.

**13) DISCUSSION AND TAKE POSSIBLE ACTION TO APPROVE BUDGET AMENDMENT #1 TO INCREASE REVENUE AND APPROPRIATIONS IN THE CAPITAL FUND FOR FISCAL 2024-2025.**

**14) DISCUSSION AND TAKE POSSIBLE ACTION TO APPROVE BUDGET AMENDMENT #1 TO INCREASE REVENUE AND APPROPRIATIONS IN THE SALES TAX DEBT FUND FOR FISCAL 2024-2025.**

**15) DISCUSSION AND TAKE POSSIBLE ACTION TO APPROVE BUDGET AMENDMENT #1 TO INCREASE APPROPRIATIONS IN THE ARPA FUND FOR FISCAL 2024-2025.**

**16) HEARING ON APPEAL OF BUSTER SCOTT OF ADMINISTRATIVE ORDER OF THE HOUSING STANDARDS BOARD DETERMINING PROPERTY ON SOUTH 1ST AND BROADWAY STREET, OKEMAH, OKLAHOMA, AS DILAPIDATED, LEGALLY DESCRIBED, TO-WIT:**

***LOTS 1 AND 2, BLOCK 27, OKEMAH PROPER, CITY OF OKEMAH, OKFUSKEE COUNTY, OKLAHOMA.***

**17) PROPOSED EXECUTIVE SESSION FOR THE PURPOSE OF CONFIDENTIAL COMMUNICATIONS BETWEEN THE CITY COUNCIL AND THE CITY ATTORNEY CONCERNING A PENDING INVESTIGATION, CLAIM, OR ACTION, IN THE MATTER OF LOTS 1 AND 2, BLOCK 27, OKEMAH PROPER, OKEMAH, OKLAHOMA, PURSUANT TO 25 O.S. SEC. 307(B)(4).**

**18) CONSIDER AND TAKE NECESSARY ACTION TO CONVENE IN EXECUTIVE SESSION.**

**19) CONSIDER AND TAKE NECESSARY ACTION TO ACKNOWLEDGE THE RETURN TO OPEN SESSION.**

**20) CONSIDER AND POSSIBLE ACTION TO AFFIRM, REVERSE, OR AMEND THE ADMINISTRATIVE ORDER OF THE HOUSING STANDARDS BOARD IN THE MATTER OF LOTS 1 AND 2, BLOCK 27, OKEMAH PROPER, OKEMAH, OKLAHOMA, AND ANY ADDITIONAL ACTION DEEMED NECESSARY FOR THE PRESERVATION OF THE HEALTH, SAFETY, OR WELFARE OF THE GENERAL PUBLIC AND THE CITY OF OKEMAH.**

**21) DISCUSSION OF THE STATUS AND PROGRESS OF THE FOLLOWING PROJECTS:**

- **SIGNAGE.**
- **AIRPORT.**

**22) CITY MANAGERS COMMENT.**

**23) COMMENTS AND INQUIRIES FROM BOARD MEMBERS.**

- **RONNIE LUCAS-WARD I**
- **DARLENE FOX-WARD II**
- **KELLY WEST-WARD III**
- **RONGOTT-WARDIV**
- **WAYNE BACON-AT-LARGE**

**24) ADJOURNMENT.**

**This agenda was posted in public view at the Okemah City Hall, 502 West Broadway, Okemah, OK prior to 6:00 p.m. on August 8th, 2025.**



**Relena Haddox, City Clerk**

CITY OF OKEMAH

## **Regular City Council Meeting Minutes**

Date: Monday, July 28, 2025 - 6:00 p.m.

Location: Okemah City Hall, 502 West Broadway, Okemah, OK

### **1. Flag Salute and Roll Call**

Meeting called to order with flag salute. Roll call was taken with the following members present:

- Ronnie Lucas - Ward I
- Darlene Fox - Ward II
- Kelly West - Ward III
- Ron Gott - Ward IV
- Wayne Bacon - At-Large

### **2. Call to Order and Declaration of Quorum**

Mayor declared a quorum present and called the meeting to order.

### **3. Approval of Minutes**

Motion made Wayne Bacon and seconded Ronnie Lucas to approve the minutes.

Vote: All in favor. Motion passed.

### **4. Approval of Purchase Orders**

Motion made Ronnie Lucas and seconded Ron Gott to approve purchase orders.

Vote: All in favor. Motion passed.

### **5. Add Mayor as Bank Signatory**

Motion made by Wayne Bacon and seconded by Ron Gott to add Kelly West as signatory on all accounts at BancFirst and American Exchange.

Vote: All in favor. Motion passed.

### **6. Remove Ron Gott as Bank Signatory**

Motion made by Ron Gott and seconded by Wayne Bacon to remove Ron Gott as signatory from all accounts at BancFirst and American Exchange.

Vote: All in favor. Motion passed.

## **7. Renew Services Agreement with Ario**

Discussion held regarding Ario and the request to place a camera in the Council office.

Motion made by Ron Gott and seconded by Wayne Bacon to renew the agreement.

Vote: All in favor. Motion passed.

## **8. Summary Abatement - South 1st and West Broadway**

Discussion held for property at Lots 1 & 2, Block 27, Okemah Proper.

No action taken.

## **9. Enact Ordinance No. 2025-4- Municipal Court Amendments**

Ordinance includes court technology fee, vehicle maintenance fee, and training assessment.

Item tabled.

## **10. Resolution No. 2025-9 - Court Technology and Equipment Fees**

Motion made by Ron Gott and seconded by Wayne Bacon to table the resolution.

Vote: All in favor. Motion tabled.

## **11. Ordinance No. 2025-5 - Enforcement of Municipal Liens**

Motion made by Wayne Bacon and seconded by Ron Gott to approve.

Vote: All in favor. Motion passed.

## **12. Project Updates**

- Signage: Awaiting crash report.
- Airport: Emergency power for hangars discussed. Inspector needs to complete report. Lease agreement discussed.

## **13. City Manager's Comment**

Report on back-to-school event in the park and upcoming summer events.

## **14. Comments and Inquiries from Board Members**

- Ronnie Lucas (Ward I): No comment
- Darlene Fox (Ward II): No comment
- Kelly West (Ward III): No comment
- Ron Gott (Ward IV): Mentioned books at the history center
- Wayne Bacon (At-Large): No comment

## **15. Adjournment**

Meeting adjourned at 6:20p.m.

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Relena Haddox, City Clerk

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Kelly West, Mayor



FUND: 01 - CITY GENERAL FUND

SUMMARY REPORT

P.O.#	VENDOR#	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 01 ADMINISTRATION						
26-0120	01-1114	UPWARD TECHNOLOGY, LLC	NETWORK DEVICE	8/2025	#20240421	40.00
26-0087	01-1185	HOUSE OF TROPHIES & T-SHIRT	NAME PLATES	8/2025	20498	15.67
26-0112	01-1213	COEDD CENTRAL OKLA ECONOMIC	2025-2026 ASSESSMENT	8/2025	#015	500.00
26-0126	01-1849	TALBOT SERVICES CORP.	MONTHLY WEBSITE FEES	8/2025	13676	33.00
26-0115	01-1917	AMAZON CAPITAL SERVICES	TONER, CHARGERS	8/2025	1XYH-PXFP-G3XH	3.33
26-0145	01-2031	WHAT BUGS YA?	AUGUST 2025 MONTHLY SVC	8/2025	7468	8.13
DEPARTMENT TOTAL:						600.13
DEPARTMENT: 02 POLICE						
26-0096	01-1044	FUELMAN (FLEETCOR TECHNOLOG	FUEL 7/21/25-7/27/25	8/2025	NP68840421	603.51
26-0117	01-1044	FUELMAN (FLEETCOR TECHNOLOG	FUEL 7/28/25-8/3/25	8/2025	NP68907975	581.95
26-0108	01-1160	SOWDER HEATING & AIR	REPAIR AC UNIT	8/2025	07242025	567.00
26-0132	01-1313	FRED'S TIRE & BATTERY LLC	4-P265/60R17 FIREHAWK	8/2025	3-GS234764	519.16
26-0130	01-1377	OKLAHOMA TURNPIKE AUTHORITY	JULY 2025 PIKE PASS TOLLS	8/2025	20250796785	5.06
26-0121	01-1453	OKEMAH TIRE & AUTO	2 FLATS FIXED	8/2025	68050	40.00
26-0138	01-1453	OKEMAH TIRE & AUTO	MOUNT & BALANCE 4 TIRES	8/2025	68070	100.00
26-0090	01-1917	AMAZON CAPITAL SERVICES	HALCO #109862 BULBS	8/2025	1QPW-TQLK-GMT6	33.00
26-0145	01-2031	WHAT BUGS YA?	AUGUST 2025 MONTHLY SVC	8/2025	7468	16.25
DEPARTMENT TOTAL:						2,465.93
DEPARTMENT: 03 CITY FIRE						
26-0117	01-1044	FUELMAN (FLEETCOR TECHNOLOG	FUEL 7/28/25-8/3/25	8/2025	NP68907975	88.68
26-0112	01-1213	COEDD CENTRAL OKLA ECONOMIC	2025-2026 ASSESSMENT	8/2025	#015	500.00
DEPARTMENT TOTAL:						588.68
DEPARTMENT: 04 POLICE DISPATCH						
26-0090	01-1917	AMAZON CAPITAL SERVICES	HALCO #109862 BULBS	8/2025	1QPW-TQLK-GMT6	33.00
26-0145	01-2031	WHAT BUGS YA?	AUGUST 2025 MONTHLY SVC	8/2025	7468	16.25
DEPARTMENT TOTAL:						49.25

P.O.#	VENDOR#	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 05 CITY PUBLIC WORKS						
26-0096	01-1044	FUELMAN (FLEETCOR TECHNOLOG	FUEL 7/21/25-7/27/25	8/2025	NP68840421	243.93
26-0117	01-1044	FUELMAN (FLEETCOR TECHNOLOG	FUEL 7/28/25-8/3/25	8/2025	NP68907975	234.03
26-0114	01-1059	LOGAN COUNTY ASPHALT	13.06 TON PRO LINE	8/2025	27293	1,652.09
26-0039	01-1961	ADA AGGREGATES	1 1/2" CRUSHER RUN	8/2025	4376	1,500.00
26-0067	01-1961	ADA AGGREGATES	1 1/2" CRUSHER RUN	8/2025	4377	437.69
26-0061	01-2017	RGB3 LLC	CONCRETE REPAIRS	8/2025	#22	5,450.15
26-0113	01-2072	SEMINOLE GM	REPAIRS 2011 CHEVY	8/2025	6022879	799.04
26-0056	01-2148	HAMPEL OIL	200 GAL 15W-40 OIL	8/2025	92004927	775.99
DEPARTMENT TOTAL:						11,092.92
DEPARTMENT: 06 ANIMAL CONTROL						
26-0096	01-1044	FUELMAN (FLEETCOR TECHNOLOG	FUEL 7/21/25-7/27/25	8/2025	NP68840421	45.01
26-0117	01-1044	FUELMAN (FLEETCOR TECHNOLOG	FUEL 7/28/25-8/3/25	8/2025	NP68907975	36.86
DEPARTMENT TOTAL:						81.87
DEPARTMENT: 07 CEMETERY						
26-0096	01-1044	FUELMAN (FLEETCOR TECHNOLOG	FUEL 7/21/25-7/27/25	8/2025	NP68840421	52.04
26-0117	01-1044	FUELMAN (FLEETCOR TECHNOLOG	FUEL 7/28/25-8/3/25	8/2025	NP68907975	36.49
26-0139	01-1819	MONTGOMERY DOZER SERVICE,	LSPREAD DIRT & PUSH BRUSH	8/2025	908808	1,250.00
26-0095	01-1962	HERITAGE PROFESSIONAL PRODUC	CHEMICALS	8/2025	0022259054-001	1,572.08
26-0127	01-2038	ASCO-ASSOCIATED SUPPLY COMPC	AB GLASS	8/2025	PS0605794-1	533.50
DEPARTMENT TOTAL:						3,444.11
DEPARTMENT: 10 EMERGENCY MANAGEMENT						
26-0145	01-2031	WHAT BUGS YA?	AUGUST 2025 MONTHLY SVC	8/2025	7468	16.25
DEPARTMENT TOTAL:						16.25
DEPARTMENT: 15 CODE ENFORCEMENT						
26-0117	01-1044	FUELMAN (FLEETCOR TECHNOLOG	FUEL 7/28/25-8/3/25	8/2025	NP68907975	64.22
26-0106	01-1065	NAPA AUTO PARTS	FILTERS 2010 TAHOE	8/2025	582293	39.48
26-0135	01-1691	BOBBY DILDAY	311 N 6TH REMOVAL	8/2025	08032025	4,850.00
26-0146	01-2017	RGB3 LLC	217 E 5TH REMOVAL	8/2025	#23 - 217 E 5TH	2,500.00
26-0119	01-2144	JAMES AYRES, DBA A & A SERV	302 S. 4TH MOWING	8/2025	1313	275.00
26-0141	01-2149	STONE HAULING EXCAVATION	502 E BROADWAY REMOVAL	8/2025	08042025	3,250.00
DEPARTMENT TOTAL:						10,978.70
FUND TOTAL:						29,317.84

P.O.#	VENDOR II	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
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DEPARTMENT: 02						
26-0120	01-1114	POLICE UPWARD TECHNOLOGY, LLC	NETWORK DEVICE	8/2025	1120240421	1,929.99
DEPARTMENT TOTAL:						1,929.99
DEPARTMENT: 19						
26-0039	01-1961	MEDIA CENTER ADA AGGREGATES	1 1/2" CRUSHER RUN	8/2025	4376	3,141.13
DEPARTMENT TOTAL:						3,141.13
FUND TOTAL:						5,071.12

# **Right of Way Access Agreement**

Between the City of Okemah

and

*CoxCom, LLC*

THIS IS AN AGREEMENT, made as of the date of the last signature of the parties, between the CITY of Okemah, a Municipal Corporation in the State of Oklahoma (hereinafter called CITY), and CoxCom LLC., a Delaware Limited Liability Company (hereinafter referred to as "Cox" or "Company"). CITY agrees to permit COX to have non-exclusive access to public right of way over and under certain streets, alleys, easements, and public rights-of-way within the corporate limits of the CITY.

The CITY and COX, in consideration of their mutual covenants herein, agree to the following:

## **SECTION 1: Right of Way Access Requirements**

**1.1 Conditions of Street Occupancy**, All transmission and distribution structures, poles, other lines, and equipment installed or erected by COX pursuant to the terms hereof shall be located so as to cause a minimum of interference with the proper use of Public Ways and with the rights and reasonable convenience of property owners who own property that adjoins any of such Public Ways. COX shall comply with all right-of-way and easement management ordinances and/or regulations enacted by CITY, including such ordinances and/or regulations enacted after the effective date of this Agreement. It is expressly understood that this Agreement conveys no property interest of any kind in or to any public land, rights-of-way, or easements to COX.

**1.2 Restoration of Public Ways**, If, during the course of COX's construction, operation, or maintenance of the Cable System, there occurs a disturbance of any Public Way by COX, it shall, at its expense, replace and restore such Public Way to a condition reasonably comparable to the condition of the Public Way existing immediately prior to such disturbance.

**1.3 Relocation at Request of the CITY**, Upon its receipt of reasonable advance notice, COX shall, at its own expense, protect, support, temporarily disconnect, relocate in the Public Way, or remove from the Public Way, any property of COX when lawfully required by CITY by reason of traffic conditions, public safety, street abandonment, freeway and street construction, change or establishment of street grade, installation of sewers, drains, gas or water pipes, or any other type of structures or improvements by CITY; but COX shall, in all cases, have the right of abandonment of its property. If public funds are available to any company using such street, easement, or right of way for the purpose of defraying the cost of any of the foregoing, such funds shall also be made available to COX.

**1.4 Relocation at Request of Third Party**, COX shall, at the request of any Person holding a building or other structure moving permit issued by CITY, temporarily raise or lower its wires to permit the moving of such building or other structure, provided: (a) the expense of such temporary raising or lowering of wires is paid by such Person, including, if required by COX, making such payment in advance; and (b) COX is given not fewer than ten (10) business days' advance written notice to arrange for such temporary wire changes.

**1.5 Trimming of Trees and Shrubbery**, COX shall have the authority to trim trees or other natural growth overhanging any of its fiber internet system in the service area so as to prevent branches from coming in contact with COX wires, cables, or other equipment.

**1.6 Safety Requirements**, Construction, installation, and maintenance of the fiber internet

system shall be performed in an orderly and workmanlike manner. All such work shall be performed in substantial accordance with applicable FCC or other federal, state, and local regulations. The Fiber Internet System shall not unreasonably endanger or interfere with the safety of persons or property in the service area.

**1.7 Aerial and Under round Construction.** In those areas of the service area where all of the transmission or distribution facilities of the respective public utilities providing telephone communications and electric services are underground, COX likewise shall construct, operate, and maintain all of its Fiber Internet facilities underground, provided that such facilities are actually capable of receiving COX's Fiber Internet and other equipment without technical degradation. In those areas of the service area where the transmission or distribution facilities of the respective public utilities providing telephone communications and electric services are both aerial and underground, COX shall have the sole discretion to construct, operate, and maintain all of its transmission and distribution facilities, or any part thereof, aerially or underground. Nothing contained in this Subsection

1.7 shall require COX to construct, operate, and maintain underground any ground-mounted appurtenances such as subscriber taps, line extenders, system passive devices (splitters, directional couplers), amplifiers, power supplies, pedestals, or other related equipment. Notwithstanding anything to the contrary contained in this Subsection 1.7, in the event that all of the transmission or distribution facilities of the respective public utilities providing telephone communications and electric services are placed underground after the effective date of this Agreement, COX shall only be required to construct, operate, and maintain all of its transmission and distribution facilities underground if it is given reasonable notice and access to the public utilities' facilities at the time that such are placed underground.

**1.8 Pole Attachments.** Utility poles owned by CITY or an affiliated entity shall be available for use by COX. COX shall obtain permission from CITY for the use of poles owned by CITY or its affiliate. Additionally, CITY owned property may be available, including parks, water towers, and CITY owned poles. **COX is not allowed to place new utility poles in public right of ways within the CITY limits without the expressed, written consent of CITY.**

**1.9 Notice of Construction.** COX shall provide written notice to the CITY Engineer and Public Utilities Department and the CITY Planning Department not less than twenty (20) days prior to commencement of any routine construction, installation, or maintenance operation conducted in the public land, rights-of-way, or easements. If such routine construction, installation, or maintenance operation will interrupt, impede or restrict vehicular traffic, COX shall provide advance public notice of same and shall provide on-site safeguard and traffic warnings. In emergency situations arising at other than regular business hours, notice of the work undelivered shall be given by COX to the CITY Engineer and Public Utilities Department and the CITY Planning Department the following business day.

**1.10 Methods of Construction.**

The method of construction of said Fiber Internet facilities shall be subject to the approval of the CITY Engineer.

The Fiber Internet cable shall be constructed, repaired, renewed, and maintained by COX at COX's own cost and expense in a safe, proper, and workmanlike manner and at such times and in such a manner as not to prevent or interfere with the safe, proper, and convenient movement of traffic.

COX shall backfill all trenches, fill all holes caused by shrinkage, remove all excess dirt, and leave the premises in a solid and safe condition. COX shall restore all sodded areas to its original condition by placing slab sod on all disturbed areas and subject to the inspection and approval of the CITY Engineer. If COX shall fail to make any repairs or do any work required of COX by the provisions of this Agreement within ten ( 10) working days after receipt of written notice from the CITY calling attention thereto and requesting such repairs or work to be done, then the CITY shall have the right to make such repairs or do such work at the expense of COX and COX shall reimburse the CITY for cost and expense of such repairs or work promptly upon receipt of a bill thereof by the CITY to COX.

All Fiber Internet cables installed which cross from one side of the public right-of-way to the other shall require permission from CITY to bore under the street. When openings are made adjacent to any street, alley, public way or easement, COX shall, at its expense, furnish barricades, fences, lights, and danger signals and shall take all precautionary measures for the protection of the public.

No materials or equipment used in the construction of the work shall be placed so as to endanger the work or prevent free access to all water valves, gas valves, manholes, electric, and telephone in the vicinity. The CITY reserves the right to remedy any neglect, on the part of COX as regards the protection of the work, at COX's expense.

COX shall place standard identification markers at points where the Fiber Internet cable intersects the CITY's right-of-way boundary. Said marker shall extend a minimum of thirty-six inches (36") above right- of-way surface.

COX shall provide the CITY Engineer and Public Utilities Department and the CITY Planning Department with a set of record drawings of the cable facility which shall be reviewed for compliance with this Agreement and the CITY Code.

COX will place no additional structures, encroachments, or improvements in or upon property without approval of the CITY Engineer.

COX will restore grounds to their preexisting condition and restore infrastructure to CITY Code standards following excavation.

Once construction is completed, COX will provide CITY with "as-built" plans documenting the work done and locations accessed.

**1.11 Termination of Fiber Internet Cable Usage**, COX shall notify the CITY in writing upon the termination of said Fiber Internet cable(s) and the right-of-way shall be returned to substantially the same condition existing prior to the installation.

**1.12 Compliance with City Ordinances**, COX agrees to comply with all ordinances now in force or hereafter enacted by CITY.

## **SECTION 2: Right of Way Access Fee, Rates and Charges, Conditions of Sale or Transfer**

**2.1 Right of Way Access Fee**, During the term of this Agreement, COX shall pay to CITY a fee equal to five percent (5%) of the gross revenues that COX and its affiliates collect from each Subscriber/customer to COX's Fiber Internet services, including existing business and

commercial Subscribers/customers. ("Right of Way Access Fee"). The Fee may be identified and passed through on any Subscriber/customer bill by COX, and all such fees collected will be forwarded to CITY quarterly and shall be due forty-five (45) days after the end of each calendar quarter.

- A. For purposes of this Agreement, gross revenues are limited to the following:
1. recurring charges for Fiber Internet Services.
  2. service charges related to the provision of Fiber Internet Services, including, but not limited to, activation, installation, and repair.
  3. administrative charges related to the provision of Fiber Internet Services, including, but not limited to, service order and service termination charges; and
  4. amounts billed to Fiber Internet Service Subscribers/customers to recover the Right of Way Access Fee authorized by this section.
- B. For purposes of this Agreement, gross revenues do not include:
1. uncollectible fees, provided that all or part of uncollectible fees which are written off as bad debt but subsequently collected, less expenses of collection, shall be included in gross revenues in the period collected.
  2. late payment fees.
  3. revenues from contracts for in-home maintenance service, unless they relate solely to maintenance on equipment used only for the provisioning of Fiber Internet Services and not for the provisioning of any other service provided by COX or its affiliates.
  4. amounts billed to Fiber Internet Services Subscribers/customers to recover taxes, fees, or surcharges imposed upon Fiber Internet Services Subscribers/customers in connection with the provision of Fiber Internet Services, other than the Fee authorized by this section;
  5. revenue from the sale of capital assets or surplus equipment; or
  6. charges, other than those described in subsection (A), that are aggregated or bundled with amounts billed to Fiber Internet Service Subscribers.
- C. Bundling discounts shall be apportioned fairly among internet and other services. COX shall not apportion revenue in such a manner as to avoid the Right of Way Access Fee.
- D. COX and CITY agree that the Right of Way Access Fee shall be in lieu of all other concessions, charges, excises, franchise, license, privilege, other permit fees, taxes, or assessments except sales taxes, personal or real property taxes, and act valorem taxes.
- E. The five percent (5%) of the gross revenues fee referenced above shall decrease to any lower rate that CITY agrees to charge any similarly situated telecom providers that are providing similar products to what COX offers its customers.

2.2 **Rates and Charges**, CITY may not regulate the rates for the provision of Fiber Internet Service or other service, including, but not limited to, ancillary charges relating thereto, except as expressly provided herein and except as may be authorized pursuant to federal and state law. From time to time, and at any time, COX has the right to modify its rates and charges, at its discretion and without consent of CITY, including, but not limited to, the implementation of additional charges and rates; provided, however, that COX shall give notice to CITY of any such modifications



or additional charges thirty (30) days prior to the effective date thereof.

**2.3 Conditions of Sale.** COX and CITY agree that in the case of a lawful termination of this Agreement, COX shall be given a reasonable opportunity to effectuate a transfer of its fiber internet system to a qualified third party. CITY further agrees that during such period of time, it shall authorize COX to continue to operate pursuant to the terms of this Agreement; however, in no event shall such authorization exceed a period of time greater than six (6) months from the effective date of such termination. If, at the end of that time, COX is unsuccessful in procuring a qualified transferee or assignee of its fiber internet system which is reasonably acceptable to CITY, COX and CITY may avail themselves of any rights they may have pursuant to federal or state law; it being further agreed that COX's continued operation of its fiber internet system during the six (6) month period shall not be deemed to be a waiver, nor an extinguishment of, any rights of either CITY or COX. Notwithstanding anything to the contrary set forth in this Subsection 3.3, neither CITY nor COX shall be required to violate federal or state law.

### **SECTION 3: Compliance and Monitorine**

**3. Books and Records.** COX agrees that CITY may review such of COX's books and records, during normal business hours and on a nondisruptive basis, as are reasonably necessary to monitor compliance with the financial terms hereof. Such records include, but are not limited to, any public records required to be kept by COX pursuant to the rules and regulations of the FCC, or any other governmental agency or body. Notwithstanding anything to the contrary set forth herein, COX shall not be required to disclose information which it reasonably deems to be proprietary or confidential in nature. CITY agrees to treat any information disclosed to it by COX as confidential, to the extent not prohibited by law, and to disclose it only to employees, representatives, and agents of CITY that have a need to know, or in order to enforce the provisions hereof.

### **SECTION 4: Insurance, Indemnification, and Bonds or Other Surety**

**4.1 Insurance Requirements.** COX shall maintain in full force and effect during the term of this Agreement, at its own cost and expense, a general comprehensive liability insurance policy naming, as an additional insured, the CITY, its officers, boards, commissions, agents and employees, with a company mutually acceptable by COX and the CITY in a form satisfactory to the CITY protecting the CITY and all persons against liability for loss or damage for personal injury, death or property damage occasioned by the operations of COX under this Agreement in the amount of:

\$500,000.00 for bodily injury or death to any one person, within the limit, however, of

\$1,000,000.00 for bodily injury or death resulting from any one accident.

\$500,000.00 for property damage resulting from any one accident.

Workmen's compensation insurance in such coverage as may be required by the workmen's compensation insurance and safety laws of the State and amendments thereto.

**4.2 Indemnification.** COX agrees to indemnify, save and hold harmless, and defend CITY, its officers, boards and employees, from and against any liability for damages and for any liability or claims, in each case resulting from property damage or bodily injury (including accidental death) which arise out of COX's construction, operation or maintenance of its fiber

internet system, including, but not limited to, reasonable attorneys' fees and costs, unless caused by the intentional misconduct or gross negligence of City or agent acting on behalf of City.

**4.3 Bonds and Other Surety.** Except as expressly provided herein, COX shall not be required to obtain or maintain bonds or other surety as a condition of this Agreement. CITY acknowledges that the legal, financial, and technical qualifications of COX are sufficient to afford compliance with the terms of the Agreement and the enforcement thereof. COX and CITY recognize that the costs associated with bonds and other surety may ultimately be borne by the Subscribers in the form of increased rates for Fiber Internet Service or other service. In order to minimize such costs, CITY agrees to require bonds and other surety only in such amounts and during such times as there is a reasonably demonstrated need therefor. CITY agrees that in no event, however, shall it require a bond or other related surety in an aggregate amount greater than \$100,000, conditioned upon the substantial performance of the material terms, covenants, and conditions of this Agreement. Initially, no bond or other surety shall be required. In the event that one is required in the future, CITY agrees to give COX at least sixty (60) days' prior written notice thereof stating the exact reason for the requirement. Such reason must demonstrate a change in COX's legal, financial, or technical qualifications, which would materially prohibit or impair its ability to comply with the terms of this Agreement or afford compliance therewith.

## **SECTION 5: Law, Venue, Jurisdiction**

**5. Governin2 Law, Jurisdiction, and Venue,** This Agreement will be governed by the laws of the State of Oklahoma. Jurisdiction and Venue will be in the District Court of Lincoln County, Oklahoma, or the Federal Western District of Oklahoma.

## **SECTION 6: Miscellaneous Provisions**

**6.1** Ium., This Agreement shall be for a term of fifteen (15) years from the date of this Agreement unless otherwise lawfully terminated in accordance with the terms of this Agreement. Prior to the end of this Agreement's term, CITY and COX agree to enter into good faith negotiations regarding the renewal, modification, and/or extension of this Agreement.

**6.2 Preemption,** If any federal or state body or agency shall now or hereafter exercise any paramount jurisdiction over the subject matter of this Agreement, then, to the extent such jurisdiction shall preempt and supersede or preclude the exercise of the like jurisdiction by CITY, the jurisdiction of CITY shall cease and no longer exist.

**6.3 Employment Requirements,** COX shall afford equal opportunity in employment to all qualified persons. No person shall be discriminated against in employment because of race, color, sex, religion, gender, national origin, age, familial status, or disability. COX shall maintain and carry out a continuing program of specific practices designed to assure equal opportunity in every aspect of its employment policies and practices.

**6.4 Notice,** Unless expressly otherwise agreed between the parties, every notice or response to be served upon CITY or COX shall be in writing and shall be delivered by a properly sealed and correctly addressed envelope by certified or registered mail, postage prepaid, at a Post Office or branch thereof regularly maintained by the U.S. Postal Service. If questioned, the party sending a notice shall have the burden to prove receipt or rejection. Rejected notices shall be deemed

delivered. The parties may designate such other address or addresses from time to time by giving notice to the other in the manner provided for in this section. The notice and contact information for CITY and COX are as follows:

If to CITY: City Clerk  
City of Okemah  
502 W Broadway St  
Okemah, OK 74859

If to Cox: Cox Communications  
11811 E 51<sup>st</sup> St  
Tulsa, OK 74146

With a courtesy copy to:

Cox Communications, Inc.  
6250 Peachtree Dunwoody Rd.  
Atlanta, Georgia 30328  
Attention: Vice President Regulatory and Government Affairs

**6.5 Descriptive Headings.** The captions to Sections contained herein are intended solely to facilitate the reading thereof. Such captions shall not affect the meaning or interpretation of the text herein.

**6.6 Severability.** If any Section, sentence, paragraph, term, or provision hereof is determined to be illegal, invalid, or unconstitutional, by any court of competent jurisdiction or by any state or federal regulatory authority having jurisdiction thereof, such determination shall have no effect on the validity of any other Section, sentence, paragraph, term or provision hereof, all of which shall remain in full force and effect for the term of the Agreement or any renewal or renewals thereof.

**6.7 Force Majeure.** COX shall not be held in default under, or in noncompliance with, the provisions of this Agreement, nor suffer any enforcement or penalty relating to noncompliance or default, where such noncompliance or alleged defaults occurred or were caused by circumstances reasonably beyond the ability of COX to control. This provision includes, but is not limited to, severe or unusual weather conditions, fire, flood, or other acts of God, strikes, work delays caused by failure of utility providers to service, maintain, or monitor their utility poles to which COX's Fiber Internet System is attached, as well as unavailability of materials and/or qualified labor to perform the work necessary.

*signature page follows*

IN WITNESS WHEREOF, the foregoing Agreement is dated this \_\_ day of \_\_\_\_\_, 2025.

Attest:

CITY OF OKEMAH, OKLAHOMA

\_\_\_\_\_  
City Clerk

\_\_\_\_\_  
Mayor

COXCOM, L.L.C.

\_\_\_\_\_

\_\_\_\_\_  
Name

\_\_\_\_\_  
Title

**REGULAR MEETING OKEMAH UTILITIES AUTHORITY**

**WHEN: MONDAY, AUGUST 11, 2025@6:15 P.M.**

**PLACE: OKEMAH CITY HALL, 502 WEST BROADWAY, OKEMAH, OK**

**AGENDA:**

- 1) MEETING CALLED TO ORDER AND FLAG SALUTE.**
- 2) ROLL CALL AND DECLARATION OF QUORUM.**
- 3) APPROVAL OF MINUTES.**
- 4) APPROVAL OF PURCHASE ORDERS.**
- 5) CONSIDER AND TAKE NECESSARY ACTION ON THE WATER TREATMENT PROJECT.**
- 6) DISCUSSION AND TAKE POSSIBLE ACTION TO APPROVE BUDGET AMENDMENT #1 TO INCREASE APPROPRIATIONS IN THE RESERVE CAPITAL FUND FOR FISCAL 2024-2025.**
- 7) DISCUSSION AND TAKE POSSIBLE ACTION TO APPROVE BUDGET AMENDMENT #1 TO INCREASE REVENUE AND APPROPRIATIONS IN THE QUA BOND FUND FOR FISCAL 2024-2025.**
- 8) DISCUSSION OF THE STATUS AND PROGRESS OF THE FOLLOWING PROJECTS:**
  - 17<sup>TH</sup> STREET LIFT STATION.**
  - 3<sup>RD</sup> STREET WATERMAIN UPGRADE.**
  - WATER TREATMENT PLANT.**
  - WASTEWATER TREATMENT PLANT**
- 9) CITY MANAGER COMMENTS.**

**10) COMMENTS AND INQUIRIES FROM BOARD MEMBERS.**

- **RONNIELUCAS-WARDI**
- **DARLENE FOX-WARD II**
- **KELLY WEST-WARD III**
- **RONGOTT-WARDIV**
- **WAYNE BACON-AT-LARGE**

**11) ADJOURNMENT.**

This agenda was posted in public view at the Okemah City Hall, 502 West Broadway, Okemah, OK prior to 6:15 p.m. on August 8th, 2025.

*Relena Haddox*

**Relena Haddox, City Clerk**

FUND: 02 - OKEMAH UTILITY AUTHORITY

SUMMARY REPORT

P.O.#	VENDOR#	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 11 ADMINISTRATION						
26-0120	01-1114	UPWARD TECHNOLOGY, LLC	NETWORK DEVICE	8/2025	#20240421	40.00
26-0087	01-1185	HOUSE OF TROPHIES & T-SHIRT	NAME PLATES	8/2025	20498	37.67
26-0126	01-1849	TALBOT SERVICES CORP.	MONTHLY WEBSITE FEES	8/2025	13676	33.00
26-0115	01-1917	AMAZON CAPITAL SERVICES	TONER, CHARGERS	8/2025	1XYH-PXFP-G3XH	6.66
26-0145	01-2031	WHAT BUGS YA?	AUGUST 2025 MONTHLY SVC	8/2025	7468	8.12
DEPARTMENT TOTAL:						125.45
DEPARTMENT: 20 WATER TREATMENT						
26-0128	01-1001	OKEMAH ACE HARDWARE & SUPPL	MATERIAL & SUPPLIES	8/2025	31259	90.86
26-0123	01-1012	ACCURATE LABS & TRAINING	CECLASS D REFRESHER T. LEE	8/2025	S20899	75.00
26-0117	01-1044	FUELMAN (FLEETCOR TECHNOLOG	FUEL 7/28/25-8/3/25	8/2025	NP68907975	12.92
26-0109	01-1111	USA BLUE BOOK	SUPPLIES WTP & WWTP	8/2025	INV00777077	462.88
26-0089	01-1461	HAWKINS INC.	CHEMICALS	8/2025	7148725	10,577.18
26-0115	01-1917	AMAZON CAPITAL SERVICES	TONER, CHARGERS	8/2025	1XYH-PXFP-G3XH	51.44
DEPARTMENT TOTAL:						11,270.28
DEPARTMENT: 21 WATER DISTRIBUTION						
26-0096	01-1044	FUELMAN (FLEETCOR TECHNOLOG	FUEL 7/21/25-7/27/25	8/2025	NP68840421	46.48
26-0117	01-1044	FUELMAN (FLEETCOR TECHNOLOG	FUEL 7/28/25-8/3/25	8/2025	NP68907975	40.10
26-0131	01-2038	ASCO-ASSOCIATED SUPPLY COMP	BUCKET & DIRT TOOTH	8/2025	PS0618613-1	371.58
26-0113	01-2072	SEMINOLE GM	REPAIRS 2011 CHEVY	8/2025	6022879	799.05
26-0056	01-2148	HAMPEL OIL	200 GAL 15W-40 OIL	8/2025	92004927	775.98
DEPARTMENT TOTAL:						2,033.19
DEPARTMENT: 23 WASTEWATER TREATMENT						
26-0123	01-1012	ACCURATE LABS & TRAINING	CECLASS D REFRESHER T. LEE	8/2025	S20899	75.00
26-0096	01-1044	FUELMAN (FLEETCOR TECHNOLOG	FUEL 7/21/25-7/27/25	8/2025	NP68840421	223.18
26-0117	01-1044	FUELMAN (FLEETCOR TECHNOLOG	FUEL 7/28/25-8/3/25	8/2025	NP68907975	219.89
26-0109	01-1111	USA BLUE BOOK	SUPPLIES WTP & WWTP	8/2025	INV00777077	516.79
26-0136	01-1461	HAWKINS INC.	CHLORINE, SULFUR DIOXIDE	8/2025	7148032	1,979.75
26-0076	01-1671	ERT - ENVIRONMENTAL RESOURCE	COLI TESTING	8/2025	63247	1,000.00
26-0118	01-2017	RGB3 LLC	GATE VALVE REPLACEMENT	8/2025	#23	3,077.00
DEPARTMENT TOTAL:						7,091.61

FUND: 02 - OKEMAH UTILITY AUTHORITY

SUMMARY REPORT

P.O.#	VENDOR#	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 24						
26-0096	01-1044	FUELMAN (FLEETCOR TECHNOLOG	FUEL 7/21/25-7/27/25	8/2025	NP68840421	142.81
26-0117	01-1044	FUELMAN (FLEETCOR TECHNOLOG	FUEL 7/28/25-8/3/25	8/2025	NP68907975	192.40
26-0113	01-2072	SEMINOLE GM	REPAIRS 2011 CHEVY	8/2025	6022879	799.04
26-0056	01-2148	HAMPEL OIL	200 GAL 15W-40 OIL	8/2025	92004927	775.98
DEPARTMENT TOTAL:						1,910.23
DEPARTMENT: 26						
26-0129	01-2018	GREEN ENVIRONMENTAL SERVICE	JULY 2025 TRASH SERVICE	8/2025	137508	49,073.16
DEPARTMENT TOTAL:						49,073.16
FUND TOTAL:						71,503.92



**SPECIAL MEETING OKEMAH ECONOMIC DEVELOPMENT AUTHORITY**

**WHEN: MONDAY, AUGUST 11, 2025@ 6:20 P.M.**

**PLACE: OKEMAH CITY HALL, 502 WEST BROADWAY, OKEMAH, OK**

**AGENDA:**

- 1) FLAG SALUTE AND ROLL CALL**
- 2) MEETING CALLED TO ORDER AND DECLARATION OF QUORUM.**
- 3) APPROVAL OF MINUTES.**
- 4) APPROVAL OF PURCHASE ORDERS.**
- 5) DISCUSSION AND TAKE POSSIBLE ACTION TO APPROVE BUDGET AMENDMENT #1 TO INCREASE APPROPRIATIONS IN THE ECONOMIC DEVELOPMENT FUND FOR FISCAL 2024-2025.**
- 6) ADJOURNMENT.**

**This agenda was posted in public view at the Okemah City Hall, 502 West Broadway, Okemah, OK prior to 6:20 p.m. on August 8<sup>th</sup>. 2025.**

*Relena Haddox*

**Relena Haddox, City Clerk**

P.O.#	VENDOR#	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
<hr/>						
DEPARTMENT: 01		ADMINISTRATION				
26-0087	01-1185	HOUSE OF TROPHIES & T-SHIRTNAME PLATES		8/2025	20498	4.66
26-0112	01-1213	COEDD CENTRAL OKLA ECONOMIC2025-2026 ASSESSMENT		8/2025	#015	1,992.00
26-0126	01-1849	TALBOT SERVICES CORP.	MONTHLY WEBSITE FEES	8/2025	13676	33.00
DEPARTMENT TOTAL:						2,029.66
FUND TOTAL:						2,029.66

## **OKEMAH UTILITIES AUTHORITY**

### **Special Meeting Minutes**

Date: Monday, July 28, 2025

Time: 6:20 p.m.

Location: Okemah City Hall, 502 West Broadway, Okemah, OK

#### **1) Meeting Called to Order and Flag Salute**

The meeting was called to order, and the flag salute was conducted.

#### **2) Roll Call and Declaration of Quorum**

Roll call was taken, and a quorum was declared present.

#### **3) Approval of Minutes**

Motion to approve the minutes was made by Ron Gott and second by Wayne Bacon. Vote: Yes – All in favor. Motion carried.

#### **4) Approval of Purchase Orders**

Motion to approve purchase orders was made by Ronnie Lucas and second by Wayne Bacon. Vote: Yes – All in favor. Motion carried.

#### **5) Water Treatment Project Action**

Board discussed necessary action on the Water Treatment Project, including the second pond and well test approval. Project update meeting Wednesday the 6<sup>th</sup> at 1:30pm

#### **6) Financial Assistance Program 22 Loan Draw Request No. 23**

Motion to approve made by Ron Gott and second by Wayne Bacon Loan draw request in the amount of \$939,339.42 was approved. Vote: Yes – All in favor. Motion carried.

#### **7) Indian Health Service Project OK22-W87 Payment Request No. 8**

Motion was made by Ronnie Lucas and second by Ron Gott. Payment request in the amount of \$457,898.39 was approved. Vote: Yes – All in favor. Motion carried.

#### **8) Wall Engineering Invoice No. 16**

Motion was made by Wayne Bacon and second by Ronnie Lucas. Payment in the amount of \$23,282.80 for professional services for Water Treatment, Storage, and AMI Improvement Project was approved. Vote: Yes – All in favor. Motion carried.

#### **9) Crossland Heavy Contractors, Inc. Payment No. 8**

Motion was made by Wayne Bacon and second by Ron Gott. Payment in the amount of \$1,054,028.95 for Water Treatment Improvement Project construction services was approved. Vote: Yes – All in favor. Motion carried.

#### **10) Crimson Steel Supply Payment No. 8**

Motion was made by Ronnie Lucas and second by Wayne Bacon. Payment in the amount of \$6,495.00 for Water Treatment Improvement Project construction services was approved. Vote: Yes – All in favor. Motion carried.

#### **11) Baseline Payment No. 8**

Motion was made by Wayne Bacon and second by Ron Gott. Payment in the amount of \$25,123.10 for Water Treatment Improvement Project construction services was approved. Vote: Yes – All in favor. Motion carried.

#### **12) Ferguson Payment No. 8**

Motion was made by Ron Gott and second by Ronnie Lucas. Payment in the amount of \$166,212.99 for Water Treatment Improvement Project construction services was approved. Vote: Yes – All in favor. Motion carried.

#### **13) Martin Marietta Payment No. 8**

Motion was made by Wayne Bacon and second by Ron Gott. Payment in the amount of \$38,821.77 for Water Treatment Improvement Project construction services was approved. Vote: Yes – All in favor. Motion carried.

#### **14) Twin Cities Ready Mix, Inc. Payment No. 8**

Motion was made by Wayne Bacon and Second by Ronnie Lucas. Payment in the amount of \$83,273.20 for Water Treatment Improvement Project construction services was approved. Vote: Yes – All in favor. Motion carried.

#### **15) Project Status Discussion**

- 17th Street Lift Station – No update.
- 3rd Street Watermain Upgrade – Update provided.
- Water Treatment Plant – Lights installed.
- Wastewater Treatment Plant – February completion expected, valve replacements underway.

#### **16) City Manager Comments**

- Discussion of PSO lights.
- Ongoing wastewater treatment plant work in progress.

#### **17) Comments and Inquiries from Board Members**

- Ronnie Lucas – None.
- Darlene Fox – No wake docks.

- Kelly West – No comments.
- Ron Gott – No comments.
- Wayne Bacon – No comments.

### **18) Adjournment**

Motion to adjourn was made. Meeting adjourned at 6:37 p.m.

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**Relena Haddox, City Clerk**

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**Kelly West, Chairman**

## **REGULAR MEETING**

### **OKEMAH ECONOMIC DEVELOPMENT AUTHORITY**

#### **MINUTES**

Date: Monday, July 28, 2025

Time: 6:15 P.M.

Place: Okemah City Hall, 502 West Broadway, Okemah, OK

#### **1) Flag Salute and Roll Call**

The meeting began with the flag salute followed by roll call. A quorum was declared present.

#### **2) Meeting Called to Order and Declaration of Quorum**

The meeting was called to order. Quorum confirmed.

#### **3) Approval of Minutes**

Motion to approve the minutes made by Wayne Bacon and second by Ron Gott. Motion carried: Yes - All.

#### **4) Approval of Purchase Orders**

Motion to approve purchase orders made by Ron Gott and second my Ronnie Lucas. Motion carried: Yes - All.

#### **5) Economic Update**

Updates were provided on ongoing economic development initiatives, including new business openings and employment opportunities in Okemah.

#### **6) City Manager's Comments**

The City Manager reported on the local projects, noting continued growth in business activity.

#### **7) Comments and Inquiries from Board Members**

- Ronnie Lucas - None.
- Darlene Fox - None.
- Kelly West - None.
- Ron Gott - Mentioned interest in hotel development.
- Wayne Bacon - Discussed the farmers market.

## **8) Adjournment**

The meeting was adjourned at 6:24 P.M.

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**Relena Haddox, City Clerk**

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**Kelly West, Chairman**

BUDGET AMENDMENT #  
GENERAL FUND #01  
FISCAL YEAR 2025

TYPE OF AMENDMENT:

01-Supplemental  
02-Decrease  
03-Transfer

Date Approved  
By Governing Body:

Date Approved  
By City Manager:

**Revenues Increased (Decreased)**

Type	Explanation	Account#	Name	Amount
Total				0

**Expenditures Increased (Decreased)**

Type	Explanation	Account#	Name	Amount
03	A, D, E	01.502.510100	Salaries and Wages	55,000
03	A	01.504.510100	Salaries and Wages	(19,500)
03	A	01.502.510200	Overtime	2,500
03	A	01.504.510600	Life & Health Insurance	(11,000)
03	A	01.504.510901	Sale of Earned Time	(9,500)
03	D	01.515.530202	Professional Services-OTH	(7,000)
03	E	01.501.530202	Professional Services-OTH	(10,500)
03	B	01.505.510100	Salaries and Wages	18,200
03	B	01.503.510100	Salaries and Wages	(8,800)
03	B	01.503.532400	Buildings/Ground Maintenance	(3,600)
03	B	01.503.520800	Equipment Maintenance	(1,800)
03	B	01.503.520801	RFD Equipment Maintenance	(2,400)
03	B	01.503.520500	Vehicle Fuel	(1,400)
03	B	01.503.521800	Uniforms	(200)
03	C	01.516.521400	Repairs & Maintenance	250
03	C	01.519.510100	Salaries and Wages	(250)
01	F	01.599.560105	Transfers to City Cap Imp	52,000
01	G	01.599.560107	Transfers to Sales Tax De	26,000
01	H	01.599.560124	Transfers to QUA Bond Ace	52,000
Total				130,000

Explanation:

A - To transfer appropriations from Police Dispatch to Police Department

B - To transfer appropriations from Fire Department to Street Department

C - To transfer appropriations from Media Center to Airport

D - To transfer appropriations from Code Enforcement to Police Department

E - To transfer appropriations from Administration to Police Department

F - To increase transfer to Capital Improvement Fund appropriations using Fund Balance.

G - To increase transfer to Sales Tax Debt Fund appropriations using Fund Balance.

H - To increase transfer to QUA Bond Fund appropriations using Fund Balance.

Appropriations

3,164,625

Estimated Beginning Fund Balance

725,341



Net Amendments	<u>130,000</u>
Actual Appropriations	<u><u>3,294,625</u></u>

Fund Balance Change	139,064
Estimated revenues-original	2,685,775
Revenue change	-
Adjusted appropriations	<u>(3,294,625)</u>
Estimated Ending Fund Balance	<u><u>255,555</u></u>

OKEMAH UTILITIES AUTHORITY  
BUDGET ADJUSTMENT REPORT  
AS OF: JUNE 30TH, 2025

01 -CITY GENERAL FUND  
POLICE DISPATCH

EXPENDITURES	ORIGINAL BUDGET OB	BUDGET ADJUSTMENTS	AMENDED BUDGET CB	PERCENT INC/ (DEC)	WORKSPACI
<hr/>					
<b>PERSONAL SERVICES</b>					
01-504.510100 SALARIES & WAGES	219,564.80	( 19,500.00)	200,064.80	8.88-	
01-504.510200 OVERTIME	0.00	0.00	0.00	0.00	
01-504.510300 FICA EMPLOYER SHARE	16,796.71	0.00	16,796.71	0.00	
01-504.510400 UNEMPLOYMENT TAX INSURANCE	2,195.65	0.00	2,195.65	0.00	
01-504.510600 RETIREMENT-OMRF	15,961.50	( 11,000.00)	4,961.50	68.92-	
01-504.510700 LIFE & HEALTH INSURANCE	42,000.00	0.00	42,000.00	0.00	
01-504.510710 HEALTH REIMBURSEMENT PLAN	1,500.00	0.00	1,500.00	0.00	
01-504.510800 WORKMEN\$ COMPENSATION	4,564.03	0.00	4,564.03	0.00	
01-504.510900 LONGEVITY	2,153.52	0.00	2,153.52	0.00	
01-504.510901 SALE OF EARNED TIME	12,840.00	( 9,500.00)	3,340.00	73.99-	
TOTAL PERSONAL SERVICES	317,576.21	( 40,000.00)	277,576.21	12.60-	
<b>MATERIALS &amp; SUPPLIES</b>					
01-504.520100 OFFICE SUPPLIES	250.00	0.00	250.00	0.00	
01-504.520300 COMMUNICATIONS	0.00	0.00	0.00	0.00	
01-504.520700 SMALL EQUIP/TOOLS	0.00	0.00	0.00	0.00	
01-504.520800 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	
01-504.521200 MATERIALS & SUPPLIES	50.00	0.00	50.00	0.00	
01-504.521700 TRAINING/LICENSES	0.00	0.00	0.00	0.00	
01-504.521800 UNIFORMS	500.00	0.00	500.00	0.00	
01-504.524100 GRANT EXPENSE	0.00	0.00	0.00	0.00	
TOTAL MATERIALS & SUPPLIES	800.00	0.00	800.00	0.00	
<b>OTHER SERVICES &amp; CHARGES</b>					
01-504.530202 PROFESSIONAL SERVICES-OTHER	100.00	0.00	100.00	0.00	
01-504.530203 BANK CHARGES	0.00	0.00	0.00	0.00	
01-504.530300 UTILITIES	2,500.00	0.00	2,500.00	0.00	
01-504.530400 MEMBERSHIPS/PUBLICATIONS	0.00	0.00	0.00	0.00	
01-504.530501 PROFESSIONAL SERVICES-SECURITY	500.00	0.00	500.00	0.00	
01-504.531000 LIABILITY INSURANCE	1,200.00	0.00	1,200.00	0.00	
01-504.531100 BUILDING INSURANCE	1,200.00	0.00	1,200.00	0.00	
01-504.531700 TRAINING/LICENSES	150.00	0.00	150.00	0.00	
01-504.531900 OLETS	4,200.00	0.00	4,200.00	0.00	
01-504.532102 MEDICAL/ DRUG TESTING	200.00	0.00	200.00	0.00	
01-504.532300 TELEPHONE	1,000.00	0.00	1,000.00	0.00	
01-504.532301 BROADBAND	1,200.00	0.00	1,200.00	0.00	
01-504.532400 BUILDING/GROUNDS MAINTEANCE	500.00	0.00	500.00	0.00	
TOTAL OTHER SERVICES & CHARGES	12,750.00	0.00	12,750.00	0.00	
<b>TOTAL POLICE DISPATCH</b>	<b>331,126.21</b>	<b>( 40,000.00)</b>	<b>291,126.21</b>	<b>12.08-</b>	

OKEMAH UTILITIES AUTHORITY  
BUDGET ADJUSTMENT REPORT  
AS OF: JUNE 30TH, 2025

01 -CITY GENERAL FUND  
POLICE

EXPENDITURES	ORIGINAL BUDGET OB	BUDGET ADJUSTMENTS	AMENDED BUDGET CB	PERCENT INC/ (DEC)	WORKSPACE
<b>PERSONAL SERVICES</b>					
01-502.510100 SALARIES & WAGES	363,325.25	55,000.00	418,325.25	15.14	
01-502.510200 OVERTIME	0.00	2,500.00	2,500.00	0.00	
01-502.510300 FICA EMPLOYER SHARE	27,794.38	0.00	27,794.38	0.00	
01-502.510400 UNEMPLOYMENT TAX INSURANCE	3,633.25	0.00	3,633.25	0.00	
01-502.510600 RETIREMENT-OMRF	28,915.51	0.00	28,915.51	0.00	
01-502.510700 LIFE & HEALTH INSURANCE	67,200.00	0.00	67,200.00	0.00	
01-502.510710 HEALTH REIMBURSEMENT PLAN	2,400.00	0.00	2,400.00	0.00	
01-502.510800 WORKMENS COMPENSATION	10,819.31	0.00	10,819.31	0.00	
01-502.510900 LONGEVITY	2,963.21	0.00	2,963.21	0.00	
01-502.510901 SALE OF EARNED TIME	25,430.00	0.00	25,430.00	0.00	
TOTAL PERSONAL SERVICES	532,480.91	57,500.00	589,980.91	10.80	
<b>MATERIALS &amp; SUPPLIES</b>					
01-502.520100 OFFICE SUPPLIES	700.00	0.00	700.00	0.00	
01-502.520300 COMMUNICATIONS	700.00	0.00	700.00	0.00	
01-502.520500 VEHICLE FUEL	28,000.00	0.00	28,000.00	0.00	
01-502.520600 VEHICLE MAINTENANCE	20,000.00	0.00	20,000.00	0.00	
01-502.520700 SMALL EQUIP/TOOLS	0.00	0.00	0.00	0.00	
01-502.521200 MATERIALS & SUPPLIES	2,000.00	0.00	2,000.00	0.00	
01-502.521400 REPAIRS & MAINTENANCE	500.00	0.00	500.00	0.00	
01-502.521800 UNIFORMS/SAFETY	2,500.00	0.00	2,500.00	0.00	
01-502.523301 COPIER LEASE FEE	2,500.00	0.00	2,500.00	0.00	
01-502.524100 GRANT EXPENSE	0.00	0.00	0.00	0.00	
01-502.524200 DONATION EXPENSE	0.00	0.00	0.00	0.00	
TOTAL MATERIALS & SUPPLIES	56,900.00	0.00	56,900.00	0.00	
<b>OTHER SERVICES &amp; CHARGES</b>					
01-502.530200 PROFESSIONAL SERVICES-LEGAL	0.00	0.00	0.00	0.00	
01-502.530202 PROFESSIONAL SERVICES-OTHER	2,000.00	0.00	2,000.00	0.00	
01-502.530203 BANK CHARGES	0.00	0.00	0.00	0.00	
01-502.530205 OK DRUG TASK FORCE EXPENSES	0.00	0.00	0.00	0.00	
01-502.530206 PD SPECIAL EXPENSE #0968	6,000.00	0.00	6,000.00	0.00	
01-502.530300 UTILITIES	8,000.00	0.00	8,000.00	0.00	
01-502.530400 MEMBERSHIPS/PUBLICATIONS	500.00	0.00	500.00	0.00	
01-502.530501 PROFESSIONAL SERVICES-SECURITY	3,000.00	0.00	3,000.00	0.00	
01-502.531000 LIABILITY INSURANCE	1,200.00	0.00	1,200.00	0.00	
01-502.531001 VEHICLE INSURANCE	4,000.00	0.00	4,000.00	0.00	
01-502.531100 BUILDING INSURANCE	1,100.00	0.00	1,100.00	0.00	
01-502.531500 JAIL FEES	0.00	0.00	0.00	0.00	
01-502.531700 TRAINING/LICENSES	2,000.00	0.00	2,000.00	0.00	
01-502.532102 MEDICAL / DRUG TESTING	1,000.00	0.00	1,000.00	0.00	
01-502.532300 TELEPHONE	8,000.00	0.00	8,000.00	0.00	
01-502.532301 BROADBAND	3,000.00	0.00	3,000.00	0.00	
01-502.532400 BUILDING/GROUNDS MAINTENANCE	1,500.00	0.00	1,500.00	0.00	
01-502.532500 POSTAGE	100.00	0.00	100.00	0.00	
01-502.532800 BONDS	0.00	0.00	0.00	0.00	
01-502.533200 POLICE MISC EXPENSE	0.00	0.00	0.00	0.00	
TOTAL OTHER SERVICES & CHARGES	41,400.00	0.00	41,400.00	0.00	

01 -CITY GENERAL FUND  
POLICE

EXPENDITURES	ORIGINAL BUDGET OB	BUDGET ADJUSTMENTS	AMENDED BUDGET CB	PERCENT INC/ (DEC)	WORKSPACI
TOTAL POLICE	630,780.91	57,500.00	688,280.91	9.12	

OKEMAH UTILITIES AUTHORITY  
BUDGET ADJUSTMENT REPORT  
AS OF: JUNE 30TH, 2025

01 -CITY GENERAL FUND  
CITY FIRE

EXPENDITURES	ORIGINAL BUDGET OB	BUDGET ADJUSTMENTS	AMENDED BUDGET CB	PERCENT INC/ (DEC)	WORKSPACI
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<b>PERSONAL SERVICES</b>					
01-503.510100 SALARIES & WAGES	30,000.00	( 8,800.00)	21,200.00	29.33-	
01-503.510200 OVERTIME	0.00	0.00	0.00	0.00	
01-503.510300 FICA EMPLOYER SHARE	2,295.00	0.00	2,295.00	0.00	
01-503.510400 UNEMPLOYMENT TAX INSURANCE	300.00	0.00	300.00	0.00	
01-503.510600 RETIREMENT	0.00	0.00	0.00	0.00	
01-503.510700 LIFE & HEALTH INSURANCE	0.00	0.00	0.00	0.00	
01-503.510800 WORKMENS COMPENSATION	939.14	0.00	939.14	0.00	
01-503.510900 LONGEVITY	0.00	0.00	0.00	0.00	
TOTAL PERSONAL SERVICES	33,534.14	( 8,800.00)	24,734.14	26.24-	
<b>MATERIALS &amp; SUPPLIES</b>					
01-503.520100 OFFICE SUPPLIES	300.00	0.00	300.00	0.00	
01-503.520401 RFD MEMBERSHIP/PUBLICATION	0.00	0.00	0.00	0.00	
01-503.520500 VEHICLE FUEL	2,500.00	( 1,400.00)	1,100.00	56.00-	
01-503.520501 RFD VEHICLE FUEL	2,500.00	0.00	2,500.00	0.00	
01-503.520700 SMALL EQUIP/TOOLS	800.00	0.00	800.00	0.00	
01-503.520800 EQUIPMENT MAINTENANCE	2,500.00	( 1,800.00)	700.00	72.00-	
01-503.520801 RFD EQUIPMENT MAINTENANCE	2,500.00	( 2,400.00)	100.00	96.00-	
01-503.521200 MATERIALS & SUPPLIES	300.00	0.00	300.00	0.00	
01-503.521400 REPAIRS & MAINTENANCE	200.00	0.00	200.00	0.00	
01-503.521800 UNIFORMS	1,000.00	( 200.00)	800.00	20.00-	
01-503.523301 COPIER LEASE FEE	100.00	0.00	100.00	0.00	
01-503.524100 GRANT EXPENSE	0.00	0.00	0.00	0.00	
TOTAL MATERIALS & SUPPLIES	12,700.00	( 5,800.00)	6,900.00	45.67-	
<b>OTHER SERVICES &amp; CHARGES</b>					
01-503.530202 PROFESSIONAL SERVICES - OTHER	1,500.00	0.00	1,500.00	0.00	
01-503.530203 BANK CHARGES	0.00	0.00	0.00	0.00	
01-503.530300 UTILITIES	3,500.00	0.00	3,500.00	0.00	
01-503.530400 MEMBERSHIPS/PUBLICATIONS	800.00	0.00	800.00	0.00	
01-503.530401 RFD MEMBERSHIP/PUBLICATIONS	250.00	0.00	250.00	0.00	
01-503.530501 PROFESSIONAL SERVICES-SECURITY	250.00	0.00	250.00	0.00	
01-503.531000 LIABILITY INSURANCE	2,000.00	0.00	2,000.00	0.00	
01-503.531001 VEHICLE INSURANCE	3,750.00	0.00	3,750.00	0.00	
01-503.531100 BUILDING INSURANCE	4,500.00	0.00	4,500.00	0.00	
01-503.531700 TRAINING/LICENSES	50.00	0.00	50.00	0.00	
01-503.532102 MEDICAL/ DRUG TESTING	100.00	0.00	100.00	0.00	
01-503.532300 TELEPHONE	500.00	0.00	500.00	0.00	
01-503.532301 BROADBAND	800.00	0.00	800.00	0.00	
01-503.532400 BUILDING/GROUNDS MAINTENANCE	5,000.00	( 3,600.00)	1,400.00	72.00-	
TOTAL OTHER SERVICES & CHARGES	23,000.00	( 3,600.00)	19,400.00	15.65-	
<b>TOTAL CITY FIRE</b>	<b>69,234.14</b>	<b>( 18,200.00)</b>	<b>51,034.14</b>	<b>26.29-</b>	

01 -CITY GENERAL FUND  
CITY STREET

EXPENDITURES	ORIGINAL BUDGET OB	BUDGET ADJUSTMENTS	AMENDED BUDGET CB	PERCENT INC/ (DEC)	WORKSPACE
<b>PERSONAL SERVICES</b>					
01-505.510100 SALARIES & WAGES	33,529.60	18,200.00	51,729.60	54.28	
01-505.510200 OVERTIME	0.00	0.00	0.00	0.00	
01-505.510300 FICA EMPLOYER SHARE	2,565.01	0.00	2,565.01	0.00	
01-505.510400 UNEMPLOYMENT TAX INSURANCE	335.30	0.00	335.30	0.00	
01-505.510600 RETIREMENT-OMRF	2,893.60	0.00	2,893.60	0.00	
01-505.510700 LIFE & HEALTH INSURANCE	8,400.00	0.00	8,400.00	0.00	
01-505.510710 HEALTH REIMBURSEMENT PLAN	300.00	0.00	300.00	0.00	
01-505.510800 WORKMENS COMPENSATION	1,732.93	0.00	1,732.93	0.00	
01-505.510900 LONGEVITY	435.24	0.00	435.24	0.00	
01-505.510901 SALE OF EARNED TIME	1,997.00	0.00	1,997.00	0.00	
TOTAL PERSONAL SERVICES	52,188.68	18,200.00	70,388.68	34.87	
<b>MATERIALS &amp; SUPPLIES</b>					
01-505.520100 OFFICE SUPPLIES	50.00	0.00	50.00	0.00	
01-505.520500 VEHICLE FUEL	6,500.00	0.00	6,500.00	0.00	
01-505.520502 EQUIPMENT FUEL	9,500.00	0.00	9,500.00	0.00	
01-505.520600 VEHICLE MAINTENANCE	2,500.00	0.00	2,500.00	0.00	
01-505.520700 SMALL EQUIP/TOOLS	500.00	0.00	500.00	0.00	
01-505.520800 EQUIPMENT MAINTENANCE	10,000.00	0.00	10,000.00	0.00	
01-505.521200 MATERIALS & SUPPLIES	4,500.00	0.00	4,500.00	0.00	
01-505.521800 UNIFORMS/SAFETY	500.00	0.00	500.00	0.00	
01-505.522200 CHEMICALS	500.00	0.00	500.00	0.00	
01-505.524100 GRANT EXPENSE	0.00	0.00	0.00	0.00	
01-505.525003 STREET LIGHTING	30,000.00	0.00	30,000.00	0.00	
01-505.525100 STREET MATERIALS	10,000.00	0.00	10,000.00	0.00	
01-505.525200 SIGNS	5,000.00	0.00	5,000.00	0.00	
01-505.525201 TIN HORNS	1,000.00	0.00	1,000.00	0.00	
TOTAL MATERIALS & SUPPLIES	80,550.00	0.00	80,550.00	0.00	
<b>OTHER SERVICES &amp; CHARGES</b>					
01-505.530202 PROFESSIONAL SERVICES-OTHER	5,000.00	0.00	5,000.00	0.00	
01-505.530203 BANK CHARGES	0.00	0.00	0.00	0.00	
01-505.530300 UTILITIES	2,000.00	0.00	2,000.00	0.00	
01-505.530400 MEMBERSHIPS / PUBLICATIONS	25.00	0.00	25.00	0.00	
01-505.530501 PROFESSIONAL SERVICES-SECURITY	500.00	0.00	500.00	0.00	
01-505.531000 LIABILITY INSURANCE	1,250.00	0.00	1,250.00	0.00	
01-505.531001 VEHICLE INSURANCE	1,250.00	0.00	1,250.00	0.00	
01-505.531100 BUILDING INSURANCE	2,150.00	0.00	2,150.00	0.00	
01-505.531700 TRAINING/LICENSES	150.00	0.00	150.00	0.00	
01-505.532102 MEDICAL / DRUG TESTING	200.00	0.00	200.00	0.00	
01-505.532300 TELEPHONE	1,500.00	0.00	1,500.00	0.00	
01-505.532301 BROADBAND	500.00	0.00	500.00	0.00	
01-505.532400 BUILDING/GROUNDS MAINTENANCE	500.00	0.00	500.00	0.00	
01-505.533300 OTHER SERVICE & CHARGES	100.00	0.00	100.00	0.00	
TOTAL OTHER SERVICES & CHARGES	15,125.00	0.00	15,125.00	0.00	
<b>TOTAL CITY STREET</b>	<b>147,863.68</b>	<b>18,200.00</b>	<b>166,063.68</b>	<b>12.31</b>	

01 -CITY GENERAL FUND  
MEDIA CENTER

EXPENDITURES	ORIGINAL BUDGET OB	BUDGET ADJUSTMENTS	AMENDED BUDGET CB	PERCENT INC/ (DEC)	WORKSPACf
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<b>PERSONAL SERVICES</b>					
01-519.510100 SALARIES & WAGES	30,284.80	( 250.00)	30,034.80	0.83-	
01-519.510200 OVERTIME	0.00	0.00	0.00	0.00	
01-519.510300 FICA EMPLOYER SHARE	2,316.79	0.00	2,316.79	0.00	
01-519.510400 UNEMPLOYMENT TAX INSURANCE	302.85	0.00	302.85	0.00	
01-519.510600 RETIREMENT-OMRF	2,613.58	0.00	2,613.58	0.00	
01-519.510700 LIFE & HEALTH INSURANCE	8,400.00	0.00	8,400.00	0.00	
01-519.510710 HEALTH REIMBURSEMENT PLAN	300.00	0.00	300.00	0.00	
01-519.510800 WORKMENS COMPENSATION	388.56	0.00	388.56	0.00	
01-519.510900 LONGEVITY	150.00	0.00	150.00	0.00	
01-519.510901 SALE OF EARNED TIME	0.00	0.00	0.00	0.00	
TOTAL PERSONAL SERVICES	44,756.58	( 250.00)	44,506.58	0.56-	
<b>MATERIALS &amp; SUPPLIES</b>					
01-519.520100 OFFICE SUPPLIES	1,000.00	0.00	1,000.00	0.00	
01-519.521200 MATERIALS & SUPPLIES	1,200.00	0.00	1,200.00	0.00	
01-519.521800 UNIFORMS/SAFETY	150.00	0.00	150.00	0.00	
01-519.524100 GRANT EXPENSE	0.00	0.00	0.00	0.00	
01-519.524101 GRANT EXP LSTA TECH DEPT LIBRA	0.00	0.00	0.00	0.00	
TOTAL MATERIALS & SUPPLIES	2,350.00	0.00	2,350.00	0.00	
<b>OTHER SERVICES &amp; CHARGES</b>					
01-519.530202 PROFESSIONAL SERVICE-OTHER	1,200.00	0.00	1,200.00	0.00	
01-519.530203 BANK CHARGES	100.00	0.00	100.00	0.00	
01-519.530300 UTILITIES	3,500.00	0.00	3,500.00	0.00	
01-519.530400 MEMBERSHIPS/PUBLICATIONS	0.00	0.00	0.00	0.00	
01-519.530501 PROFESSIONAL SERVICE-SECURITY	6,000.00	0.00	6,000.00	0.00	
01-519.531000 LIABILITY INSURANCE	1,200.00	0.00	1,200.00	0.00	
01-519.531100 BUILDING INSURANCE	3,500.00	0.00	3,500.00	0.00	
01-519.531700 TRAINING/ LICENSES	50.00	0.00	50.00	0.00	
01-519.532102 MEDICAL/DRUG TESTING	150.00	0.00	150.00	0.00	
01-519.532300 TELEPHONE	1,500.00	0.00	1,500.00	0.00	
01-519.532301 BROADBAND	2,500.00	0.00	2,500.00	0.00	
01-519.532400 BLDG/GROUNDS MAINT.	1,000.00	0.00	1,000.00	0.00	
01-519.532500 POSTAGE	50.00	0.00	50.00	0.00	
01-519.532800 BOND	50.00	0.00	50.00	0.00	
TOTAL OTHER SERVICES & CHARGES	20,800.00	0.00	20,800.00	0.00	
<b>TOTAL MEDIA CENTER</b>	<b>67,906.58</b>	<b>( 250.00)</b>	<b>67,656.58</b>	<b>0.37-</b>	



01 -CITY GENERAL FUND  
AIRPORT

EXPENDITURES	ORIGINAL BUDGET OB-	BUDGET ADJUSTMENTS	AMENDED BUDGET CB-	PERCENT INC/ (DEC)	WORKSPACE
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<u>PERSONAL SERVICES</u>					
01-516.510100 SALARIES & WAGES	0.00	0.00	0.00	0.00	
01-516.510200 OVERTIME	0.00	0.00	0.00	0.00	
01-516.510300 FICA EMPLOYER SHARE	0.00	0.00	0.00	0.00	
01-516.510400 UNEMPLOYMENT TAX INSURANCE	0.00	0.00	0.00	0.00	
01-516.510600 RETIREMENT-OMRF	0.00	0.00	0.00	0.00	
01-516.510700 LIFE & HEALTH INSURANCE	0.00	0.00	0.00	0.00	
01-516.510710 HEALTH REIMBURSEMENT PLAN	0.00	0.00	0.00	0.00	
01-516.510800 WORKMEN\$ COMPENSATION	0.00	0.00	0.00	0.00	
01-516.510900 LONGEVITY	0.00	0.00	0.00	0.00	
01-516.510901 SALE OF EARNED TIME	0.00	0.00	0.00	0.00	
TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	
<u>MATERIALS &amp; SUPPLIES</u>					
01-516.520100 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	
01-516.520500 VEHICLE FUEL	0.00	0.00	0.00	0.00	
01-516.520502 EQUIPMENT FUEL	0.00	0.00	0.00	0.00	
01-516.520600 VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	
01-516.520700 SMALL EQUIP/TOOLS	0.00	0.00	0.00	0.00	
01-516.520800 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	
01-516.521200 MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	
01-516.521400 REPAIRS & MAINTENANCE	0.00	250.00	250.00	0.00	
01-516.521800 UNIFORMS	0.00	0.00	0.00	0.00	
01-516.522200 CHEMICALS	500.00	0.00	500.00	0.00	
01-516.524100 GRANT EXPENSE	0.00	0.00	0.00	0.00	
TOTAL MATERIALS & SUPPLIES	500.00	250.00	750.00	50.00	
<u>OTHER SERVICES &amp; CHARGES</u>					
01-516.530202 PROF.SERVICES - OTHER	0.00	0.00	0.00	0.00	
01-516.530203 BANK CHARGES	0.00	0.00	0.00	0.00	
01-516.530300 UTILITIES	500.00	0.00	500.00	0.00	
01-516.530400 MEMBERSHIPS/PUBLICATIONS	250.00	0.00	250.00	0.00	
01-516.530501 PROFESSIONAL SERVICES-SECURITY	600.00	0.00	600.00	0.00	
01-516.531000 LIABILITY INSURANCE	1,100.00	0.00	1,100.00	0.00	
01-516.531001 VEHICLE INSURANCE	0.00	0.00	0.00	0.00	
01-516.531100 BUILDING INSURANCE	1,000.00	0.00	1,000.00	0.00	
01-516.531700 TRAINING/ LICENSES	0.00	0.00	0.00	0.00	
01-516.532102 MEDICAL/ DRUG TESTING	0.00	0.00	0.00	0.00	
01-516.532300 TELEPHONE	0.00	0.00	0.00	0.00	
01-516.532301 BROADBAND	0.00	0.00	0.00	0.00	
01-516.532400 BUILDING/ GROUNDS MAINTENANCE	500.00	0.00	500.00	0.00	
TOTAL OTHER SERVICES & CHARGES	3,950.00	0.00	3,950.00	0.00	
<b>TOTAL AIRPORT</b>	<b>4,450.00</b>	<b>250.00</b>	<b>4,700.00</b>	<b>5.62</b>	



01 -CITY GENERAL FUND  
CODE ENFORCEMENT

EXPENDITURES	ORIGINAL BUDGET OB-	BUDGET ADJUSTMENTS	AMENDED BUDGET CB-	PERCENT INC/ (DEC)	WORKSPACI
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<b>PERSONAL SERVICES</b>					
01-515.510100 SALARIES & WAGES	44,345.60	0.00	44,345.60	0.00	
01-515.510200 OVERTIME	0.00	0.00	0.00	0.00	
01-515.510300 FICA	3,392.44	0.00	3,392.44	0.00	
01-515.510400 UNEMPLOYMENT TAX INSURANCE	443.46	0.00	443.46	0.00	
01-515.510600 RETIREMENT-OMRF	3,827.03	0.00	3,827.03	0.00	
01-515.510700 LIFE & HEALTH INSURANCE	8,400.00	0.00	8,400.00	0.00	
01-515.510710 HEALTH REIMBURSEMENT PLAN	300.00	0.00	300.00	0.00	
01-515.510800 WORKMAN\$ COMPENSATION	1,217.26	0.00	1,217.26	0.00	
01-515.510900 LONGEVITY	490.36	0.00	490.36	0.00	
01-515.510901 SALE OF EARNED TIME	600.00	0.00	600.00	0.00	
TOTAL PERSONAL SERVICES	63,016.15	0.00	63,016.15	0.00	
<b>MATERIALS &amp; SUPPLIES</b>					
01-515.520100 OFFICE SUPPLIES	500.00	0.00	500.00	0.00	
01-515.520500 VEHICLE FUEL	1,200.00	0.00	1,200.00	0.00	
01-515.520600 VEHICLE MAINTENANCE	500.00	0.00	500.00	0.00	
01-515.521200 MATERIALS & SUPPLIES	500.00	0.00	500.00	0.00	
01-515.521400 REPAIRS/MAINTENANCE	0.00	0.00	0.00	0.00	
01-515.521800 UNIFORMS	150.00	0.00	150.00	0.00	
01-515.523301 COPIER LEASE FEE	250.00	0.00	250.00	0.00	
01-515.524100 GRANT EXPENSE	0.00	0.00	0.00	0.00	
TOTAL MATERIALS & SUPPLIES	3,100.00	0.00	3,100.00	0.00	
<b>OTHER SERVICES &amp; CHARGES</b>					
01-515.530202 PROFESSIONAL SERVICES-OTHER	50,000.00	( 7,000.00)	43,000.00	14.00-	
01-515.530203 BANK CHARGES	0.00	0.00	0.00	0.00	
01-515.530400 MEMBERSHIP/PUBLICATIONS	500.00	0.00	500.00	0.00	
01-515.530501 PROFESSIONAL SERVICES-SECURITY	1,000.00	0.00	1,000.00	0.00	
01-515.531000 LIABILITY INSURANCE	1,400.00	0.00	1,400.00	0.00	
01-515.531001 VEHICLE INSURANCE	550.00	0.00	550.00	0.00	
01-515.531100 BUILDING INSURANCE	550.00	0.00	550.00	0.00	
01-515.531700 TRAINING/LICENSES	600.00	0.00	600.00	0.00	
01-515.532102 MEDICAL/ DRUG TESTING	150.00	0.00	150.00	0.00	
01-515.532300 TELEPHONE	1,000.00	0.00	1,000.00	0.00	
01-515.532301 BROADBAND	800.00	0.00	800.00	0.00	
01-515.532400 BUILDING/GROUNDS MAINTENANCE	500.00	0.00	500.00	0.00	
01-515.532500 POSTAGE	250.00	0.00	250.00	0.00	
01-515.532800 BOND	250.00	0.00	250.00	0.00	
01-515.533200 CODEENFORCEMENT MISC EXPENSE	0.00	0.00	0.00	0.00	
TOTAL OTHER SERVICES & CHARGES	57,550.00	( 7,000.00)	50,550.00	12.16-	
<b>TOTAL CODE ENFORCEMENT</b>	<b>123,666.15</b>	<b>( 7,000.00)</b>	<b>116,666.15</b>	<b>5.66-</b>	

01 -CITY GENERAL FUND  
ADMINISTRATION

EXPENDITURES	ORIGINAL BUDGET OB	BUDGET ADJUSTMENTS	AMENDED BUDGET CB	PERCENT INC/ (DEC)	WORKSPACE
<hr/>					
<b>PERSONAL SERVICES</b>					
01-501.510100 SALARIES & WAGES	113,336.60	0.00	113,336.60	0.00	
01-501.510200 OVERTIME	0.00	0.00	0.00	0.00	
01-501.510300 FICA EMPLOYER SHARE	8,670.25	0.00	8,670.25	0.00	
01-501.510400 UNEMPLOYMENT TAX INSURANCE	1,133.37	0.00	1,133.37	0.00	
01-501.510600 RETIREMENT-OMRF	9,427.55	0.00	9,427.55	0.00	
01-501.510700 LIFE & HEALTH INSURANCE	16,800.00	0.00	16,800.00	0.00	
01-501.510710 HEALTH REIMBURSEMENT PLAN	600.00	0.00	600.00	0.00	
01-501.510800 WORKMENS COMPENSATION	3,426.29	0.00	3,426.29	0.00	
01-501.510900 LONGEVITY	1,728.45	0.00	1,728.45	0.00	
01-501.510901 SALE OF EARNED TIME	5,438.00	0.00	5,438.00	0.00	
TOTAL PERSONAL SERVICES	160,560.51	0.00	160,560.51	0.00	
<b>MATERIALS &amp; SUPPLIES</b>					
01-501.520100 OFFICE SUPPLIES	2,500.00	0.00	2,500.00	0.00	
01-501.520500 VEHICLE FUEL	100.00	0.00	100.00	0.00	
01-501.520600 VEHICLE MAINTENANCE	100.00	0.00	100.00	0.00	
01-501.521200 MATERIALS & SUPPLIES	1,500.00	0.00	1,500.00	0.00	
01-501.521400 REPAIRS & MAINTENANCE MISCELLA	150.00	0.00	150.00	0.00	
01-501.521800 UNIFORMS/SAFETY	250.00	0.00	250.00	0.00	
01-501.523301 COPIER LEASE FEE	500.00	0.00	500.00	0.00	
01-501.524100 GRANT EXPENSE	0.00	0.00	0.00	0.00	
01-501.524200 DONATION EXPENSE	0.00	0.00	0.00	0.00	
TOTAL MATERIALS & SUPPLIES	5,100.00	0.00	5,100.00	0.00	
<b>OTHER SERVICES &amp; CHARGES</b>					
01-501.530200 PROFESSIONAL SERVICES-LEGAL	1,000.00	0.00	1,000.00	0.00	
01-501.530201 PROFESSIONAL SERVICES - AUDIT	25,000.00	0.00	25,000.00	0.00	
01-501.530202 PROFESSIONAL SERVICES-OTHER	15,000.00	( 10,500.00)	4,500.00	70.00-	
01-501.530203 BANK CHARGES	2,500.00	0.00	2,500.00	0.00	
01-501.530300 UTILITIES	3,000.00	0.00	3,000.00	0.00	
01-501.530400 MEMBERSHIPS/PUBLICATIONS	4,000.00	0.00	4,000.00	0.00	
01-501.530501 PROFESSIONAL SERVICES-SECURITY	2,000.00	0.00	2,000.00	0.00	
01-501.531000 LIABILITY INSURANCE	2,700.00	0.00	2,700.00	0.00	
01-501.531001 VEHICLE INSURANCE	650.00	0.00	650.00	0.00	
01-501.531100 BUILDING INSURANCE	600.00	0.00	600.00	0.00	
01-501.531700 TRAINING/LICENSES	2,000.00	0.00	2,000.00	0.00	
01-501.532102 MEDICAL/ DRUG TESTING	200.00	0.00	200.00	0.00	
01-501.532300 TELEPHONE	4,000.00	0.00	4,000.00	0.00	
01-501.532301 BROADBAND	2,500.00	0.00	2,500.00	0.00	
01-501.532400 BUILDING/GROUNDS MAINTENANCE C	1,500.00	0.00	1,500.00	0.00	
01-501.532500 POSTAGE	500.00	0.00	500.00	0.00	
01-501.532800 BONDS	1,200.00	0.00	1,200.00	0.00	
01-501.533100 COMPUTER LICENSE FEES	250.00	0.00	250.00	0.00	
01-501.533200 CITY ACTIVITIES/MISC EXPENSE	1,000.00	0.00	1,000.00	0.00	
01-501.533300 COVID-19 EXPENSES	0.00	0.00	0.00	0.00	
TOTAL OTHER SERVICES & CHARGES	69,600.00	( 10,500.00)	59,100.00	15.09-	
<b>TOTAL ADMINISTRATION</b>	235,260.51	( 10,500.00)	224,760.51	4.46-	

01 -CITY GENERAL FUND  
TRANSFER OUT

EXPENDITURES	ORIGINAL BUDGET OB	BUDGET ADJUSTMENTS	AMENDED BUDGET CB	PERCENT INC/ (DEC)	WORKSPACE
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DEBT SERVICE					
01-599.560104 TRANSFERS TO CEMETERY FUND	2,500.00	0.00	2,500.00	0.00	
01-599.560105 TRANSFERS TO CITY CAP IMPROVEM	411,428.57	52,000.00	463,428.57	12.64	
01-599.560107 TRANSFERS TO SALES TAX DEBT	205,714.29	26,000.00	231,714.29	12.64	
01-599.560124 TRANSFERS TO QUA BOND ACCT:	411,428.57	52,000.00	463,428.57	12.64	
01-599.560130 TRANSFERS TO ECONOMIC DEVELOPM	0.00	0.00	0.00	0.00	
TOTAL DEBT SERVICE	1,031,071.43	130,000.00	1,161,071.43	12.61	
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TOTAL TRANSFER OUT	1,031,071.43	130,000.00	1,161,071.43	12.61	
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TOTAL EXPENDITURES	3,164,624.66	130,000.00	3,294,624.66	4.11	
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REVENUE OVER/ (UNDER) EXPENDITURES	( 478,849.66)	( 130,000.00)	( 608,849.66)	27.15	
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**BUDGET AMENDMENT #1  
CAPITAL IMPROVEMENT FUND #05  
FISCAL YEAR 2025**

**TYPE OF AMENDMENT:**

01-Supplemental  
02-Decrease  
03-Transfer

Date Approved  
By Governing Body:

Date Approved  
By City Manager:

**Revenues Increased (Decreased)**

Type	Explanation	Account #	Name	Amount
01	B	05.408001	Transfers from General Fund	52,000
01	A	05.403007	IHS Grant Funds	3,470,000
01	A	05.403008	OWRB Loan Funds	3,600,000
01	A	05.403009	OWRB ARPA Grant Funds	800,000
01	B	05.408008	Transfers from ARPA Fund	18,000
01	A	05.403005	ORWA Rig Funds	98,853
			Total	8,038,853

**Expenditures Increased (Decreased)**

Type	Explanation	Account #	Name	Amount
01	A	05.501.540202	ORWA Rig Grant Expense	1,600.00
01	A	05.501.540216	CIP Grant Expense	13,000.00
01	A	05.503.540101	Capital Outlay	13,150.00
01	A	05.503.540108	City Fire ARPA Expense	17,000.00
01	A	05.503.540103	State Forestry Grant Fund	5,000.00
01	A	05.503.540202	ORWA Rig Grant Expense	1,624.00
01	A	05.504.540101	Capital Outlay	581.00
01	A	05.504.540202	ORWA Rig Grant Expense	1,624.00
01	A	05.505.540200	Street Overlays-Sales Tax	110,000.00
01	A	05.506.540202	ORWA Rig Grant Expense	1,405.00
01	A	05.507.540101	Capital Outlay	4,907.00
01	A	05.507.540202	ORWA Rig Grant Expense	1,624.00
01	A	05.508.540101	Capital Outlay	20,046.00
01	A	05.508.540202	ORWA Rig Grant Expense	1,624.00
01	A	05.509.540101	Capital Outlay	6,986.00
01	A	05.509.540202	ORWA Rig Grant Expense	1,624.00
01	A	05.510.540101	Capital Outlay	831.00
01	A	05.510.540202	ORWA Rig Grant Expense	1,624.00
01	A	05.514.540101	City Pool Capital	25,301.00
01	A	05.514.540202	ORWA Rig Grant Expense	1,624.00
01	A	05.516.540101	Airport Capital	295,018.00
01	A	05.516.540103	FAA Airport Grant Expense	41,526.00
01	A	05.516.540108	Airport ARPA Expense	18,000.00
01	A	05.516.540202	ORWA Rig Grant Expense	1,624.00
01	A	05.519.540101	Capital Outlay	366.00
01	A	05.519.540202	ORWA Rig Grant Expense	1,624.00
01	A	05.520.540101	Capital Outlay	4,781.00
01	A, C	05.520.540201	2022 FAP Loan Expense	4,272,788.00
01	C	05.521.540201	2022 FAP Loan Expense	(456,000.00)
01	A	05.520.540202	ORWA Rig Grant Expense	4,060.00
01	A	05.520.540204	IHS Grant Expense	3,469,315.00
01	A	05.520.540205	2023 ARPA Grant Expense	799,994.00
01	A	05.522.540101	Capital Outlay	21,923.00
01	A	05.522.540202	ORWA Rig Grant Expense	4,060.00

01	A	05.523.540101	Capital Outlay	26,435.00
01	A	05.523.540202	ORWA Rtg Grant Expense	4,060.00
01	A	05.524.540101	Capital Outlay	22,465.00
01	A	05.524.540202	ORWA Rtg Grant Expense	4,060.00
01	A	05.524.540213	14th Street Lift Station	1,979.00
01	A	05.530.540101	Capital Outlay	109.00
Total				8,769,362

Explanation:

A - To increase capital outlay appropriations in listed departments using increased fund balance from revenue increases related to grants

B - To increase budgeted transfer from General Fund

B - To increase budgeted transfer from ARPA fund

C - To transfer appropriations from Water Distribution to Water Treatment

Appropriations 4,019,788  
Net Amendments 8,769,362

Actual Appropriations 12,789,150

Estimated Beginning Fund Balance 440,731  
Fund Balance Change 1,039,827  
Estimated revenues-original 4,081,207  
Revenue change 8,038,853  
Adjusted appropriations (12,789,150)  
Estimated Ending Fund Balance 811,468

OKEMAH UTILITIES AUTHORITY  
BUDGET ADJUSTMENT REPORT  
AS OF: JUNE 30TH, 2025

05 -CAPITAL IMPROVEMENT FUND

REVENUES		ORIGINAL BUDGET OB	BUDGET ADJUSTMENTS	AMENDED BUDGET CB	PERCENT INC/ (DEC)	WORKSPACI
<u>INTERGOVERNMENTAL</u>						
05-403002	STATE GRANTS	.900,000.00	0.00	900,000.00	0.00	
05-403003	FEDERAL GRANTS	138,200.00	0.00	138,200.00	0.00	
05-403005	ORWA RIG FUNDS	0.00	98,853.00	98,853.00	0.00	
05-403006	CDBG GRANT FUNDS	0.00	0.00	0.00	0.00	
05-403007	IHS GRANT FUNDS	0.00	3,470,000.00	3,470,000.00	0.00	
05-403008	OWRB LOAN FUNDS	2,393,368.00	3,600,000.00	5,993,368.00	150.42	
05-403009	OWRB ARPA GRANT FUNDS	0.00	800,000.00	800,000.00	0.00	
05-403011	EM ARPA FUNDS	0.00	0.00	0.00	0.00	
05-403020	ODOC COMM DEV LIGHTING GRANT	0.00	0.00	0.00	0.00	
05-403055	FAA AIRPORT GRANT FUNDS	0.00	0.00	0.00	0.00	
TOTAL INTERGOVERNMENTAL		3,431,568.00	7,968,853.00	11,400,421.00	232.22	
<u>MISCELLANEOUS</u>						
05-406003	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	
05-406005	GIFTS AND PRIVATE GRANTS	0.00	0.00	0.00	0.00	
05-406009	NOBLE PARK MISC. REVENUE	0.00	0.00	0.00	0.00	
TOTAL MISCELLANEOUS		0.00	0.00	0.00	0.00	
<u>INTEREST</u>						
05-407001	INTEREST INCOME	20,000.00	0.00	20,000.00	0.00	
05-407500	INSURANCE	0.00	0.00	0.00	0.00	
TOTAL INTEREST		20,000.00	0.00	20,000.00	0.00	
<u>INTERFUND TRANSFERS</u>						
05-408001	TRANSFER FROM GENERAL FUND	411,428.57	52,000.00	463,428.57	12.64	
05-408002	TRANSFERS FROM OUA	0.00	0.00	0.00	0.00	
05-408003	TRANSFERS FROM FEB LOAN PROCEE	0.00	0.00	0.00	0.00	
05-408004	TRANSFERS FROM CEMETERY FUND	1,210.00	0.00	1,210.00	0.00	
05-408006	TRANSFERS FROM AIRPORT	0.00	0.00	0.00	0.00	
05-408007	TRANSFERS FROM SALES TAX DS	200,000.00	0.00	200,000.00	0.00	
05-408008	TRANSFERS FROM ARPA FUND	17,000.00	18,000.00	35,000.00	105.88	
05-408024	TRANSFERS FROM OUA BOND	0.00	0.00	0.00	0.00	
05-408025	TRANSFERS FROM OUA RESERVE	0.00	0.00	0.00	0.00	
05-409000	DEBT PROCEEDS	0.00	0.00	0.00	0.00	
TOTAL INTERFUND TRANSFERS		629,638.57	70,000.00	699,638.57	11.12	
TOTAL REVENUES		4,081,206.57	8,038,853.00	12,120,059.57	196.97	

05 -CAPITAL IMPROVEMENT FUND  
CITY ADMINISTRATION

EXPENDITURES	ORIGINAL BUDGET OB	BUDGET ADJUSTMENTS	AMENDED BUDGET CB	PERCENT INC/ (DEC)	WORKSPACE
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OTHER SERVICES & CHARGES					
05-501.530203 BANK CHARGES	0.00	0.00	0.00	0.00	
05-501.530501 PROFESSIONAL SERVICES-SECURITY	0.00	0.00	0.00	0.00	
TOTAL OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY					
05-501.540101 CAPITAL OUTLAY	11,000.00	0.00	11,000.00	0.00	
05-501.540199 DEBT SERVICE	0.00	0.00	0.00	0.00	
05-501.540202 ORWA RIG GRANT EXPENSE	0.00	1,600.00	1,600.00	0.00	
05-501.540214 FAA AIRPORT GRANT EXPENSE	0.00	0.00	0.00	0.00	
05-501.540215 SERTCO PROJECT	0.00	0.00	0.00	0.00	
05-501.540216 CIP GRANT EXPENSE	0.00	13,000.00	13,000.00	0.00	
05-501.540217 AIRPORT SECURITY EXPENSE	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY	11,000.00	14,600.00	25,600.00	132.73	
TOTAL CITY ADMINISTRATION	11,000.00	14,600.00	25,600.00	132.73	

05 -CAPITAL IMPROVEMENT FUND  
CITY FIRE

EXPENDITURES	ORIGINAL BUDGET OB	BUDGET ADJUSTMENTS	AMENDED BUDGET CB	PERCENT INC/ (DEC)	WORKSPACE
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CAPITAL OUTLAY					
05-503.540101 CAPITAL OUTLAY	800.00	13,150.00	13,950.00	1,643.75	
05-503.540102 REAP FIRE GRANT EXPENSE	0.00	0.00	0.00	0.00	
05-503.540103 STATE FORESTRY GRANT FUND-FD	0.00	5,000.00	5,000.00	0.00	
05-503.540108 CITY FIRE ARPA EXPENSE	0.00	17,000.00	17,000.00	0.00	
05-503.540202 ORWA RIG GRANT EXPENSE	0.00	1,624.00	1,624.00	0.00	
TOTAL CAPITAL OUTLAY	800.00	36,774.00	37,574.00	4,596.75	
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TOTAL CITY FIRE	800.00	36,774.00	37,574.00	4,596.75	



OKEMAH UTILITIES AUTHORITY  
BUDGET ADJUSTMENT REPORT  
AS OF: JUNE 30TH, 2025

05 -CAPITAL IMPROVEMENT FUND  
POLICE DISPATCH

EXPENDITURES	ORIGINAL BUDGET OB	BUDGET ADJUSTMENTS	AMENDED BUDGET CB	PERCENT INC/ (DEC)	WORKSPACE
<u>CAPITAL OUTLAY</u>					
05-504.540101 CAPITAL OUTLAY	0.00	581.00	581.00	0.00	
05-504.540202 ORWA RIG GRANT EXPENSE	0.00	1,624.00	1,624.00	0.00	
TOTAL CAPITAL OUTLAY	0.00	2,205.00	2,205.00	0.00	
 TOTAL POLICE DISPATCH	0.00	2,205.00	2,205.00	0.00	

05 -CAPITAL IMPROVEMENT FUND  
CITY STREET

EXPENDITURES	ORIGINAL BUDGET OB	BUDGET ADJUSTMENTS	AMENDED BUDGET CB	PERCENT INC/ (DEC)	WORKSPACE
<b>CAPITAL OUTLAY</b>					
05-505.540101 CAPITAL OUTLAY	304,900.00	0.00	304,900.00	0.00	
05-505.540102 REAP GRANT EXPENSE	0.00	0.00	0.00	0.00	
05-505.540103 WRANGLER ROAD REHAB 2012-13	0.00	0.00	0.00	0.00	
05-505.540104 GLEN JOHNSON ROAD REHAB	0.00	0.00	0.00	0.00	
05-505.540108 CITY STREET ARPA EXPENSE	0.00	0.00	0.00	0.00	
05-505.540109 ASH STREET DRAINAGE PROJECT	0.00	0.00	0.00	0.00	
05-505.540110 2ND & ASH BRIDGE & STREET REPA	0.00	0.00	0.00	0.00	
05-505.540111 WEST COPLIN ROAD	0.00	0.00	0.00	0.00	
05-505.540112 DRAINAGE BOX REPAIRS	0.00	0.00	0.00	0.00	
05-505.540113 W FRISCO ST & N 6TH ST PROJECT	0.00	0.00	0.00	0.00	
05-505.540200 STREET OVERLAYS-SALES TAX FUND	0.00	110,000.00	110,000.00	0.00	
05-505.540201 ODOT SIDEWALK PROJECT 2022-	0.00	0.00	0.00	0.00	
05-505.540202 ORWA RIG GRANT EXPENSE	0.00	0.00	0.00	0.00	
05-505.540203 CDBG GRANT EXPENSE	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY	304,900.00	110,000.00	414,900.00	36.08	
<b>TOTAL CITY STREET</b>	<b>304,900.00</b>	<b>110,000.00</b>	<b>414,900.00</b>	<b>36.08</b>	

05 -CAPITAL IMPROVEMENT FUND  
ANIMAL CONTROL

EXPENDITURES	ORIGINAL BUDGET OB	BUDGET ADJUSTMENTS	AMENDED BUDGET CB	PERCENT INC/ (DEC)	WORKSPACE
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CAPITAL OUTLAY					
05-506.540101 CAPITAL OUTLAY	800.00	0.00	800.00	0.00	
05-506.540202 ORWA RIG GRANT EXPENSE	0.00	1,405.00	1,405.00	0.00	
TOTAL CAPITAL OUTLAY	800.00	1,405.00	2,205.00	175.63	
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TOTAL ANIMAL CONTROL	800.00	1,405.00	2,205.00	175.63	

05 -CAPITAL IMPROVEMENT FUND  
CEMETERY

EXPENDITURES	ORIGINAL BUDGET OB	BUDGET ADJUSTMENTS	AMENDED BUDGET CB	PERCENT INC/ (DEC)	WORKSPACE
CAPITAL OUTLAY					
05-507.540101 CAPITAL OUTLAY	1,210.00	4,907.00	6,117.00	405.54	
05-507.540202 ORWA RIG GRANT EXPENSE	0.00	1,624.00	1,624.00	0.00	
TOTAL CAPITAL OUTLAY	1,210.00	6,531.00	7,741.00	539.75	
TOTAL CEMETERY	1,210.00	6,531.00	7,741.00	539.75	

OKEMAH UTILITIES AUTHORITY  
BUDGET ADJUSTMENT REPORT  
AS OF: JUNE 30TH, 202505 -CAPITAL IMPROVEMENT FUND  
PARKS & RECREATION

EXPENDITURES	ORIGINAL BUDGET OB	BUDGET ADJUSTMENTS	AMENDED BUDGET CB	PERCENT INC/ (DEC)	WORKSPACE
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CAPITAL OUTLAY					
05-508.540101 CAPITAL OUTLAY	800.00	20,046.00	20,846.00	2,505.75	
05-508.540108 PARKS & RECREATION ARPA EXPENS	0.00	0.00	0.00	0.00	
05-508.540202 ORWA RIG GRANT EXPENSE	0.00	1,624.00	1,624.00	0.00	
TOTAL CAPITAL OUTLAY	800.00	21,670.00	22,470.00	2,708.75	
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TOTAL PARKS & RECREATION	800.00	21,670.00	22,470.00	2,708.75	

05 -CAPITAL IMPROVEMENT FUND  
LIBRARY

EXPENDITURES	ORIGINAL BUDGET OB	BUDGET ADJUSTMENTS	AMENDED BUDGET CB	PERCENT INC/ (DEC)	WORKSPACE
<u>CAPITAL OUTLAY</u>					
05-509.540101 CAPITAL OUTLAY	800.00	6,986.00	7,786.00	873.25	
05-509.540202 ORWA RIG GRANT EXPENSE	0.00	1,624.00	1,624.00	0.00	
TOTAL CAPITAL OUTLAY	800.00	8,610.00	9,410.00	1,076.25	
TOTAL LIBRARY	800.00	8,610.00	9,410.00	1,076.25	

OKEMAH UTILITIES AUTHORITY  
BUDGET ADJUSTMENT REPORT  
AS OF: JUNE 30TH, 202505 -CAPITAL IMPROVEMENT FUND  
EMERGENCY MANAGEMENT

EXPENDITURES	ORIGINAL BUDGET OB	BUDGET ADJUSTMENTS	AMENDED BUDGET CB	PERCENT INC/ (DEC)	WORKSPACE
<u>CAPITAL OUTLAY</u>					
05-510.540101 CAPITAL OUTLAY	800.00	831.00	1,631.00	103.88	
05-510.540202 ORWA RIG GRANT EXPENSE	0.00	1,624.00	1,624.00	0.00	
05-510.540216 EM GRANT EXPENSE	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY	800.00	2,455.00	3,255.00	306.88	
<b>TOTAL EMERGENCY MANAGEMENT</b>	<b>800.00</b>	<b>2,455.00</b>	<b>3,255.00</b>	<b>306.88</b>	

OKEMAH UTILITIES AUTHORITY  
BUDGET ADJUSTMENT REPORT  
AS OF: JUNE 30TH, 2025

05 -CAPITAL IMPROVEMENT FUND  
CITY POOL CAPITAL

EXPENDITURES	ORIGINAL BUDGET OB	BUDGET ADJUSTMENTS	AMENDED BUDGET CB	PERCENT INC/ (DEC)	WORKSPACE
<hr/>					
CAPITAL OUTLAY					
05-514.540101 CITY POOL CAPITAL	0.00	25,301.00	25,301.00	0.00	
05-514.540202 ORWA RIG GRANT EXPENSE	0.00	1,624.00	1,624.00	0.00	
TOTAL CAPITAL OUTLAY	0.00	26,925.00	26,925.00	0.00	
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TOTAL CITY POOL CAPITAL	0.00	26,925.00	26,925.00	0.00	



OKEMAH UTILITIES AUTHORITY  
BUDGET ADJUSTMENT REPORT  
AS OF: JUNE 30TH, 202505 -CAPITAL IMPROVEMENT FUND  
AIRPORT

EXPENDITURES	ORIGINAL BUDGET OB	BUDGET ADJUSTMENTS	AMENDED BUDGET CB	PERCENT INC/ (DEC)	WORKSPACE
<u>CAPITAL OUTLAY</u>					
05-516.540101 AIRPORT CAPITAL	800,000.00	295,018.00	1,095,018.00	36.88	
05-516.540102 REAP AIRPORT GRANT EXPENSE	0.00	0.00	0.00	0.00	
05-516.540103 FAA AIRPORT GRANT EXPENSE	0.00	41,526.00	41,526.00	0.00	
05-516.540108 AIRPORT ARPA EXPENSE	0.00	18,000.00	18,000.00	0.00	
05-516.540202 ORWA RIG GRANT EXPENSE	0.00	1,624.00	1,624.00	0.00	
TOTAL CAPITAL OUTLAY	800,000.00	356,168.00	1,156,168.00	44.52	
 TOTAL AIRPORT	800,000.00	356,168.00	1,156,168.00	44.52	

OKEMAH UTILITIES AUTHORITY  
BUDGET ADJUSTMENT REPORT  
AS OF: JUNE 30TH, 202505 -CAPITAL IMPROVEMENT FUND  
MEDIA CENTER

EXPENDITURES	ORIGINAL BUDGET OB	BUDGET ADJUSTMENTS	AMENDED BUDGET CB	PERCENT INC/ (DEC)	WORKSPACE
<hr/>					
CAPITAL OUTLAY					
05-519.540101 CAPITAL OUTLAY	800.00	366.00	1,166.00	45.75	
05-519.540202 ORWA RIG GRANT EXPENSE	0.00	1,624.00	1,624.00	0.00	
TOTAL CAPITAL OUTLAY	800.00	1,990.00	2,790.00	248.75	
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TOTAL MEDIA CENTER	800.00	1,990.00	2,790.00	248.75	

OKEMAH UTILITIES AUTHORITY  
BUDGET ADJUSTMENT REPORT  
AS OF: JUNE 30TH, 202505 -CAPITAL IMPROVEMENT FUND  
WATER TREATMENT

EXPENDITURES	ORIGINAL BUDGET OB	BUDGET ADJUSTMENTS	AMENDED BUDGET CB	PERCENT INC/ (DEC)	WORKSPACE
<hr/>					
CAPITAL OUTLAY					
05-520.540101 CAPITAL OUTLAY	800.00	4,781.00	5,581.00	597.63	
05-520.540102 RAW WATER LINE	0.00	0.00	0.00	0.00	
05-520.540103 WTP IMPROVEMENT PROJECT	0.00	0.00	0.00	0.00	
05-520.540201 2022 FAP LOAN EXPENSE	1,540,740.00	4,272,788.00	5,813,528.00	277.32	
05-520.540202 ORWA RIG GRANT EXPENSE	0.00	4,060.00	4,060.00	0.00	
05-520.540203 RAW WATER OWRB GRANT EXPENSE	0.00	0.00	0.00	0.00	
05-520.540204 IHS GRANT EXPENSE	0.00	3,469,315.00	3,469,315.00	0.00	
05-520.540205 2023 ARPA GRANT EXPENSE	0.00	799,994.00	799,994.00	0.00	
TOTAL CAPITAL OUTLAY	1,541,540.00	8,550,938.00	10,092,478.00	554.70	
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TOTAL WATER TREATMENT	1,541,540.00	8,550,938.00	10,092,478.00	554.70	

OKEMAH UTILITIES AUTHORITY  
BUDGET ADJUSTMENT REPORT  
AS OF: JUNE 30TH, 202505 -CAPITAL IMPROVEMENT FUND  
WATER DISTRIBUTION

EXPENDITURES	ORIGINAL BUDGET OB	BUDGET ADJUSTMENTS	AMENDED BUDGET CB	PERCENT INC/ (DEC)	WORKSPAC
<hr/>					
CAPITAL OUTLAY					
05-521.540101 CAPITAL OUTLAY	10,950.00	0.00	10,950.00	0.00	
05-521.540102 INDUSTRIAL WATER TOWER REHAB	0.00	0.00	0.00	0.00	
05-521.540200 WATERMAIN UPGRADE-SALES TAX	0.00	0.00	0.00	0.00	
05-521.540201 2022 FAP LOAN EXPENSE	506,150.00	( 456,000.00)	50,150.00	90.09-	
05-521.540202 ORWA RIG GRANT EXPENSE	0.00	0.00	0.00	0.00	
05-521.540207 WATER TAP SUPPLIES	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY	517,100.00	( 456,000.00)	61,100.00	88.18-	
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TOTAL WATER DISTRIBUTION	517,100.00	( 456,000.00)	61,100.00	88.18-	

OKEMAH UTILITIES AUTHORITY  
BUDGET ADJUSTMENT REPORT  
AS OF: JUNE 30TH, 202505 -CAPITAL IMPROVEMENT FUND  
LAKE

EXPENDITURES	ORIGINAL BUDGET OB	BUDGET ADJUSTMENTS	AMENDED BUDGET CB	PERCENT INC/ (DEC)	WORKSPACE
<u>CAPITAL OUTLAY</u>					
05-522.540101 CAPITAL OUTLAY	1,210.00	21,923.00	23,133.00	1,811.82	
05-522.540108 LAKE ARPA EXPENSE	0.00	0.00	0.00	0.00	
05-522.540202 ORWA RIG GRANT EXPENSE	0.00	4,060.00	4,060.00	0.00	
TOTAL CAPITAL OUTLAY	1,210.00	25,983.00	27,193.00	2,147.36	
TOTAL LAKE	1,210.00	25,983.00	27,193.00	2,147.36	

OKEMAH UTILITIES AUTHORITY  
BUDGET ADJUSTMENT REPORT  
AS OF: JUNE 30TH, 2025

05 -CAPITAL IMPROVEMENT FUND  
WASTEWATER TREATMENT

EXPENDITURES	ORIGINAL BUDGET OB	BUDGET ADJUSTMENTS	AMENDED BUDGET CB	PERCENT INC/ (DEC)	WORKSPACE
<hr/>					
CAPITAL OUTLAY					
05-523.540101 CAPITAL OUTLAY	800.00	26,435.00	27,235.00	3,304.38	
05-523.540202 ORWA RIG GRANT EXPENSE	0.00	4,060.00	4,060.00	0.00	
TOTAL CAPITAL OUTLAY	800.00	30,495.00	31,295.00	3,811.88	
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TOTAL WASTEWATER TREATMENT	800.00	30,495.00	31,295.00	3,811.88	

OKEMAH UTILITIES AUTHORITY  
BUDGET ADJUSTMENT REPORT  
AS OF: JUNE 30TH, 202505 -CAPITAL IMPROVEMENT FUND  
SEWER COLLECTION

EXPENDITURES	ORIGINAL BUDGET OB	BUDGET ADJUSTMENTS	AMENDED BUDGET CB	PERCENT INC/ (DEC)	WORKSPACE
<hr/>					
CAPITAL OUTLAY					
05-524.540101 CAPITAL OUTLAY	10,950.00	22,465.00	33,415.00	205.16	
05-524.540202 ORWA RIG GRANT EXPENSE	0.00	4,060.00	4,060.00	0.00	
05-524.540210 SANITARY SEWER IMPROVMTS & REH	0.00	0.00	0.00	0.00	
05-524.540213 14TH STREET LIFT STATION	0.00	1,979.00	1,979.00	0.00	
05-524.540215 17TH STREET LIFT STATION	0.00	0.00	0.00	0.00	
05-524.540218 AMOS #2 LIFTSTATION	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY	10,950.00	28,504.00	39,454.00	260.31	
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TOTAL SEWER COLLECTION	10,950.00	28,504.00	39,454.00	260.31	

OKEMAH UTILITIES AUTHORITY  
BUDGET ADJUSTMENT REPORT  
AS OF: JUNE 30TH, 2025

05 -CAPITAL IMPROVEMENT FUND  
ECONOMIC DEVELOPMENT

EXPENDITURES	ORIGINAL BUDGET OB	BUDGET ADJUSTMENTS	AMENDED BUDGET CB	PERCENT INC/ (DEC)	WORKSPACE
CAPITAL OUTLAY					
05-530.540101 CAPITAL OUTLAY	0.00	109.00	109.00	0.00	
TOTAL CAPITAL OUTLAY	0.00	109.00	109.00	0.00	
TOTAL ECONOMIC DEVELOPMENT	0.00	109.00	109.00	0.00	



BUDGET AMENDMENT #1  
SALES TAX DEBT FUND #07  
FISCAL YEAR 2025

TYPE OF AMENDMENT:

01-Supplemental  
02-Decrease  
03-Transfer

Date Approved  
By Governing Body:

Date Approved  
By City Manager:

**Revenues Increased (Decreased)**

Type	Explanation	Account #	Name	Amount
01	A	07.408001	Transfers from General Fund	26,000
Total				26,000

**Expenditures Increased (Decreased)**

Type	Explanation	Account #	Name	Amount
01	B	07.501.530203	Bank Charges	730.00
01	B	07.590.560105	Transfers to Capital Imp	(730.00)
Total				0

Explanation:

A - To increase budgeted transfer from General Fund

B - To transfer appropriations from Debt Service to Administration

Appropriations	200,000
Net Amendments	-
Actual Appropriations	<u>200,000</u>

Estimated Beginning Fund Balance	406,335
Fund Balance Change	27,084
Estimated revenues-original	208,714
Revenue change	26,000
Adjusted appropriations	<u>(200,000)</u>
Estimated Ending Fund Balance	<u>468,133</u>

OKEMAH UTILITIES AUTHORITY  
BUDGET ADJUSTMENT REPORT  
AS OF: JUNE 30TH, 2025

07 -SALES TAX DEBT FUND

REVENUES	ORIGINAL BUDGET OB	BUDGET ADJUSTMENTS	AMENDED BUDGET CB	PERCENT INC/ (DEC)	WORKSPACE
<hr/>					
INTEREST					
07-407001 INTEREST INCOME	3,000.00	0.00	3,000.00	0.00	
TOTAL INTEREST	3,000.00	0.00	3,000.00	0.00	
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INTERFUND TRANSFERS					
07-408001 TRANSFERS FROM GENERAL FUND	205,714.29	26,000.00	231,714.29	12.64	
TOTAL INTERFUND TRANSFERS	205,714.29	26,000.00	231,714.29	12.64	
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TOTAL REVENUES	208,714.29	26,000.00	234,714.29	12.46	
	=====	=====	=====	=====	=====

07 -SALES TAX DEBT FUND  
ADMINISTRATION

EXPENDITURES	ORIGINAL BUDGET OB	BUDGET ADJUSTMENTS	AMENDED BUDGET CB	PERCENT INC/ (DEC)	WORKSPACE
<hr/>					
OTHER SERVICES & CHARGES					
07-501.530203 BANK CHARGES	0.00	730.00	730.00	0.00	
TOTAL OTHER SERVICES & CHARGES	0.00	730.00	730.00	0.00	
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TOTAL ADMINISTRATION	0.00	730.00	730.00	0.00	

OKEMAH UTILITIES AUTHORITY  
BUDGET ADJUSTMENT REPORT  
AS OF: JUNE 30TH, 2025

07 -SALES TAX DEBT FUND  
TRANSFERS

EXPENDITURES	ORIGINAL BUDGET OB	BUDGET ADJUSTMENTS	AMENDED BUDGET CB	PERCENT INC/ (DEC)	WORKSPACE
DEBT SERVICE					
07-590.560101 TRANSFERS TO GENERAL FUND	0.00	0.00	0.00	0.00	
07-590.560105 TRANSFERS TO CAPITAL IMP	200,000.00	( 730.00)	199,270.00	0.37-	
07-590.560115 DEBT SERVICE	0.00	0.00	0.00	0.00	
07-590.560120 DEBT SERVICE	0.00	0.00	0.00	0.00	
07-590.560122 2014 SERIES DEBT SERVICE	0.00	0.00	0.00	0.00	
07-590.560124 TRANSFERS TO OUA BOND	0.00	0.00	0.00	0.00	
07-590.560130 TRANSFERS TO OEDA	0.00	0.00	0.00	0.00	
TOTAL DEBT SERVICE	200,000.00	( 730.00)	199,270.00	0.37-	
TOTAL TRANSFERS	200,000.00	( 730.00)	199,270.00	0.37-	
TOTAL EXPENDITURES	200,000.00	0.00	200,000.00	0.00	
REVENUE OVER/ (UNDER) EXPENDITURES	8,714.29	26,000.00	34,714.29	298.36	

BUDGET AMENDMENT #1  
ARPA FUND #08  
FISCAL YEAR 2025

TYPE OF AMENDMENT:

- 01-Supplemental
- 02-Decrease
- 03-Transfer

Date Approved  
By Governing Body:

Date Approved  
By City Manager:

Revenues Increased (Decreased)

Type	Explanation	Account #	Name	Amount
Total				0

Expenditures Increased (Decreased)

Type	Explanation	Account #	Name	Amount
01	A	08.590.560105	Transfers to Cap Imp Fund	18,000.00
Total				18,000

Explanation:

A - To increase budgeted transfer to Cap Imp Fund from fund balance

Appropriations	17,000	Estimated Beginning Fund Balance	88,299
Net Amendments	<u>18,000</u>	Fund Balance Change	(53,682)
		Estimated revenues-original	2,500
Actual Appropriations	<u><u>35,000</u></u>	Revenue change	-
		Adjusted appropriations	<u>(35,000)</u>
		Estimated Ending Fund Balance	<u><u>2,117</u></u>

OKEMAH UTILITIES AUTHORITY  
BUDGET ADJUSTMENT REPORT  
AS OF: JUNE 30TH, 202508 -ARPA FUND  
DEBT SERVICE

EXPENDITURES	ORIGINAL BUDGET OB	BUDGET ADJUSTMENTS	AMENDED BUDGET CB	PERCENT INC/ (DEC)	WORKSPACE
DEBT SERVICE					
08-590.560101 TRANSFERS TO GENERAL FUND	0.00	0.00	0.00	0.00	
08-590.560105 TRANSFERS TO CAP IMP FUND	17,000.00	18,000.00	35,000.00	105.88	
TOTAL DEBT SERVICE	17,000.00	18,000.00	35,000.00	105.88	
TOTAL DEBT SERVICE	17,000.00	18,000.00	35,000.00	105.88	
TOTAL EXPENDITURES	17,000.00	18,000.00	35,000.00	105.88	
REVENUE OVER/ (UNDER) EXPENDITURES	( 14,500.00)	( 18,000.00)	( 32,500.00)	124.14	

BUDGET AMENDMENT #1  
 OUA RESERVE CAPITAL FUND #12  
 FISCAL YEAR 2025

TYPE OF AMENDMENT:

01-Supplemental  
 02-Decrease  
 03-Transfer

Date Approved  
 By Governing Body:

Date Approved  
 By City Manager:

Revenues Increased (Decreased)

Type	Explanation	Account #	Name	Amount
Total				0

Expenditures Increased (Decreased)

Type	Explanation	Account #	Name	Amount
01	A	12.501.530203	Bank Charges	72.00
Total				72

Explanation:

A - To increase appropriations in administration from fund balance

Appropriations	-
Net Amendments	<u>72</u>
Actual Appropriations	<u><u>72</u></u>

Estimated Beginning Fund Balance	51,219
Fund Balance Change	96,562
Estimated revenues-original	2,500
Revenue change	-
Adjusted appropriations	<u>(72)</u>
Estimated Ending Fund Balance	<u><u>150,209</u></u>

OKEMAH UTILITIES AUTHORITY  
BUDGET ADJUSTMENT REPORT  
AS OF: JUNE 30TH, 202512 -OUA RESERVE CAPITAL FUND  
ADMINISTRATION

EXPENDITURES	ORIGINAL BUDGET OB	BUDGET ADJUSTMENTS	AMENDED BUDGET CB	PERCENT INC/ (DEC)	WORKSPACE
OTHER SERVICES & CHARGES					
12-501.530203 BANK CHARGES	0.00	72.00	72.00	0.00	
TOTAL OTHER SERVICES & CHARGES	0.00	72.00	72.00	0.00	
TOTAL ADMINISTRATION	0.00	72.00	72.00	0.00	



BUDGET AMENDMENT #1  
 OUA BOND ACCOUNT FUND #24  
 FISCAL YEAR 2025

TYPE OF AMENDMENT:

01-Supplemental  
 02-Decrease  
 03-Transfer

Date Approved  
 By Governing Body:

Date Approved  
 By City Manager:

**Revenues Increased (Decreased)**

Type	Explanation	Account #	Name	Amount
01	A	24.408001	Transfers from General Fund	52,000
Total				52,000

**Expenditures Increased (Decreased)**

Type	Explanation	Account #	Name	Amount
03	B	24.501.530203	Bank charges	854
03	B	24.590.560123	Debt service FAP - water	(854)
Total				0

Explanation:

A - To increase budgeted transfer from General Fund

B - To transfer appropriations from debt service to administration

Appropriations	375,000
Net Amendments	-
Actual Appropriations	<u>375,000</u>

Estimated Beginning Fund Balance	671,424
Fund Balance Change	79,716
Estimated revenues-original	417,429
Revenue change	52,000
Adjusted appropriations	<u>(375,000)</u>
Estimated Ending Fund Balance	<u>845,569</u>

OKEMAH UTILITIES AUTHORITY  
BUDGET ADJUSTMENT REPORT  
AS OF: JUNE 30TH, 2025

24 -OUA BOND ACCOUNT FUND

REVENUES		ORIGINAL BUDGET OB	BUDGET ADJUSTMENTS	AMENDED BUDGET CB	PERCENT INC/ (DEC)	WORKSPAC
INTEREST						
24-407001	INTEREST INCOME	6,000.00	0.00	6,000.00	0.00	
TOTAL INTEREST		6,000.00	0.00	6,000.00	0.00	
INTERFUND TRANSFERS						
24-408001	TRANSFERS FROM GENERAL FUND	411,428.57	52,000.00	463,428.57	12.64	
24-408002	TRANSFERS FROM OUA GROSS REVEN	0.00	0.00	0.00	0.00	
24-408007	TRANSFERS FROM SALES TAX DS	0.00	0.00	0.00	0.00	
TOTAL INTERFUND TRANSFERS		411,428.57	52,000.00	463,428.57	12.64	
TOTAL REVENUES		417,428.57	52,000.00	469,428.57	12.46	

OKEMAH UTILITIES AUTHORITY  
BUDGET ADJUSTMENT REPORT  
AS OF: JUNE 30TH, 202524 -OUA BOND ACCOUNT FUND  
ADMINISTRATION

EXPENDITURES	ORIGINAL BUDGET OB	BUDGET ADJUSTMENTS	AMENDED BUDGET CB	PERCENT INC/ (DEC)	WORKSPACE
<hr/>					
MATERIALS & SUPPLIES					
<del>24-501.524200 DONATION EXPENSE</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	
TOTAL MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	
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OTHER SERVICES & CHARGES					
24-501.530203 BANK CHARGES	0.00	854.00	854.00	0.00	
TOTAL OTHER SERVICES & CHARGES	0.00	854.00	854.00	0.00	
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TOTAL ADMINISTRATION	0.00	854.00	854.00	0.00	

OKEMAH UTILITIES AUTHORITY  
BUDGET ADJUSTMENT REPORT  
AS OF: JUNE 30TH, 2025

24 -OUA BOND ACCOUNT FUND  
DEBT SERVICE

EXPENDITURES	ORIGINAL BUDGET OB	BUDGET ADJUSTMENTS	AMENDED BUDGET CB	PERCENT INC/ (DEC)	WORKSPACE
<u>DEBT SERVICE</u>					
24-590.550100 INTEREST EXPENSE	0.00	0.00	0.00	0.00	
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	
<u>DEBT SERVICE</u>					
24-590.560101 TRANSFERS TO OUA	0.00	0.00	0.00	0.00	
24-590.560102 TRANSFERS TO GENERAL FUND	0.00	0.00	0.00	0.00	
24-590.560105 TRANSFERS TO CIF	0.00	0.00	0.00	0.00	
24-590.560122 2014 SERIES DEBT SERVICE	0.00	0.00	0.00	0.00	
24-590.560123 DEBT SERVICE FAP - WATER PLANT	375,000.00	( 854.00)	374,146.00	0.23-	
TOTAL DEBT SERVICE	375,000.00	( 854.00)	374,146.00	0.23-	
<b>TOTAL DEBT SERVICE</b>	<b>375,000.00</b>	<b>( 854.00)</b>	<b>374,146.00</b>	<b>0.23-</b>	
<b>TOTAL EXPENDITURES</b>	<b>375,000.00</b>	<b>0.00</b>	<b>375,000.00</b>	<b>0.00</b>	
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>42,428.57</b>	<b>52,000.00</b>	<b>94,428.57</b>	<b>122.56</b>	

BUDGET AMENDMENT #1  
OKEMAH ECONOMIC DEVELOPMENT FUND #30  
FISCAL YEAR 2025

TYPE OF AMENDMENT:

01-Supplemental  
02-Decrease  
03-Transfer

Date Approved  
By Governing Body:

Date Approved  
By City Manager:

Revenues Increased (Decreased)

Type	Explanation	Account #	Name	Amount
Total				0

Expenditures Increased (Decreased)

Type	Explanation	Account #	Name	Amount
01	A	30.501.550603	TIF District Expense	35,500.00
01	A	30.501.533200	OEDA Misc. Expense	4,000.00
Total				39,500

Explanation:

A - To increase appropriations in administration from fund balance

Appropriations	375,000
Net Amendments	<u>39,500</u>
Actual Appropriations	<u><u>414,500</u></u>

Estimated Beginning Fund Balance	336,061
Fund Balance Change	76,275
Estimated revenues-original	417,429
Revenue change	-
Adjusted appropriations	<u>(414,500)</u>
Estimated Ending Fund Balance	<u><u>415,265</u></u>

OKEMAH UTILITIES AUTHORITY  
BUDGET ADJUSTMENT REPORT  
AS OF: JUNE 30TH, 2025

30 -OKEMAH ECON DEVELOPMENT  
ADMINISTRATION

EXPENDITURES	ORIGINAL BUDGET OE	BUDGET ADJUSTMENTS	AMENDED BUDGET CB	PERCENT INC/ (DEC)	WORKSPAC
<b>PERSONAL SERVICES</b>					
30-501.510100 SALARIES & WAGES	0.00	0.00	0.00	0.00	
30-501.510200 OVERTIME	0.00	0.00	0.00	0.00	
30-501.510300 FICA EMPLOYER SHARE	0.00	0.00	0.00	0.00	
30-501.510400 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	
30-501.510600 RETIREMENT OMRF	0.00	0.00	0.00	0.00	
30-501.510700 LIFE & HEALTH INSURANCE	0.00	0.00	0.00	0.00	
30-501.510710 HEALTH REIMBURSEMENT PLAN	0.00	0.00	0.00	0.00	
30-501.510800 WORKMANS COMPENSATION	0.00	0.00	0.00	0.00	
30-501.510900 LONGEVITY	0.00	0.00	0.00	0.00	
TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	
<b>MATERIALS &amp; SUPPLIES</b>					
30-501.520100 OFFICE SUPPLIES	500.00	0.00	500.00	0.00	
30-501.521200 MATERIAL & SUPPLIES	250.00	0.00	250.00	0.00	
30-501.521400 REPAIRS & MAINTENANCE	2,500.00	0.00	2,500.00	0.00	
30-501.521800 UNIFORMS / SAFETY	0.00	0.00	0.00	0.00	
30-501.524200 DONATION EXPENSE	0.00	0.00	0.00	0.00	
TOTAL MATERIALS & SUPPLIES	3,250.00	0.00	3,250.00	0.00	
<b>OTHER SERVICES &amp; CHARGES</b>					
30-501.530201 PROFESSIONAL SERVICES-AUDIT	18,500.00	0.00	18,500.00	0.00	
30-501.530202 PROFESSIONAL SERVICES-OTHER	45,000.00	0.00	45,000.00	0.00	
30-501.530203 BANK CHARGES	2,500.00	0.00	2,500.00	0.00	
30-501.530300 UTILITIES	0.00	0.00	0.00	0.00	
30-501.530400 MEMBERSHIPS/PUBLICATIONS	6,000.00	0.00	6,000.00	0.00	
30-501.530501 PROFESSIONAL SERV. - SECURITY	1,000.00	0.00	1,000.00	0.00	
30-501.530502 PROFESSIONAL SERV. - LEGAL	0.00	0.00	0.00	0.00	
30-501.530503 LT. GOV. TURKEY HUNT	5,000.00	0.00	5,000.00	0.00	
30-501.530504 CITY LT. GOV. TURKEY GIFT BSKT	500.00	0.00	500.00	0.00	
30-501.530505 OEDA DIRECTOR	0.00	0.00	0.00	0.00	
30-501.530506 ARLO	0.00	0.00	0.00	0.00	
30-501.531000 LIABILITY INSURANCE	1,200.00	0.00	1,200.00	0.00	
30-501.531100 BUILDING INSURANCE	18,500.00	0.00	18,500.00	0.00	
30-501.531700 TRAINING/LICENSES	500.00	0.00	500.00	0.00	
30-501.532300 TELEPHONE	1,200.00	0.00	1,200.00	0.00	
30-501.532301 BROADBAND	1,700.00	0.00	1,700.00	0.00	
30-501.532400 BLDG/GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	
30-501.532500 POSTAGE	0.00	0.00	0.00	0.00	
30-501.533200 OEDA MISC. EXPENSE	0.00	4,000.00	4,000.00	0.00	
TOTAL OTHER SERVICES & CHARGES	101,600.00	4,000.00	105,600.00	3.94	
<b>CAPITAL OUTLAY</b>					
30-501.540101 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	
30-501.540186 DEBT SERVICE	10,000.00	0.00	10,000.00	0.00	
30-501.540201 LOADING DOCK PROJECT	0.00	0.00	0.00	0.00	
30-501.540202 ORWA RIG GRANT EXPENSE	0.00	0.00	0.00	0.00	
30-501.540203 LOADING DOCK - BANCFIRST PMNT	54,000.00	0.00	54,000.00	0.00	
TOTAL CAPITAL OUTLAY	64,000.00	0.00	64,000.00	0.00	

OKEMAH UTILITIES AUTHORITY  
BUDGET ADJUSTMENT REPORT  
AS OF: JUNE 30TH, 202530 -OKEMAH ECON DEVELOPMENT  
ADMINISTRATION

EXPENDITURES	ORIGINAL BUDGET OB	BUDGET ADJUSTMENTS	AMENDED BUDGET CB	PERCENT INC/ (DEC)	WORKSPACE
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DEBT SERVICE					
30-501.550601 INDUSTRIAL BLDG DEBT PAYDOWN L	0.00	0.00	0.00	0.00	
30-501.550602 COUNTY COMMISSIONERS BUILDING	0.00	0.00	0.00	0.00	
30-501.550603 TIF DISTRICT EXPENSE	0.00	35,500.00	35,500.00	0.00	
TOTAL DEBT SERVICE	0.00	35,500.00	35,500.00	0.00	
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TOTAL ADMINISTRATION	168,850.00	39,500.00	208,350.00	23.39	