

# CITY OF OKEMAH, OKLAHOMA PROPOSED BUDGET SUMMARY FISCAL YEAR 2025-26

CITY OF OKEMAH BUDGET SUMMARY - ALL FUNDS FISCAL YEAR 2025 - 2026									
	GENERAL	OUA	CEMETERY	CAPITAL IMPROVEMENT	RESERVE CAPITAL	OUA BOND ACCOUNT	OEDA	1/2 CENT SALES TAX	ARPA
ESTIMATED BEGINNING AVAILABLE BALANCE	814,961.00	982,818.00	\$ 97,284.71	\$ 158,872.25	\$ 63,003.00	\$ 453,892.00	\$ 298,610.00	\$ 483,847.00	\$ -
RESOURCES:									
TOTAL REVENUES	1,935,776	3,439,100	1,000	3,451,568	2,600	8,000	128,000	3,000	8,964,943
PROPOSED REVENUE INCREASE									
TRANSFERS IN									
OUA	760,000		2,000	612,539		411,428		305,714	1,232,281
TOTAL RESOURCES	2,695,776	3,439,100	3,000	4,064,107	2,600	417,428	28,000	308,714	10,947,224
TOTAL AVAILABLE FOR APPROPRIATIONS	3,503,736	4,421,018	100,785	4,220,779	57,603	872,661	327,640	672,661	14,179,510.39
APPROPRIATIONS:									
GENERAL GOVERNMENT	235,281			11,000			104,850		351,131
POLICE	830,781			18,050					648,831
FIRE	69,234			800					70,034
POLICE DISPATCHER	331,128								331,128
PUBLIC WORKS / STREET	147,864			354,400					492,264
ANIMAL CONTROL	85,801			800					86,601
CEMETERY	83,349			1,210					84,559
PUBLIC WORKS / PARKS & RECREATION	73,695			800					73,895
LIBRARY	66,988			800					87,766
EMERGENCY MANAGEMENT	100,144			800					100,944
POLICE - COPIES IN SCHOOL	82,855								82,855
SWIMMING POOL	41,234								41,234
CODE ENFORCEMENT	133,663			6,550					130,216
AIRPORT	4,450			800,000					804,450
MEDIA CENTER	67,907			800					68,707
ADMINISTRATION		347,444		501,678					849,122
WATER TREATMENT PLANT		523,640		1,541,640					2,065,180
WATER DISTRIBUTION & MAINT.		142,022		817,100					859,122
LAKE		175,336		1,210					176,546
WASTEWATER TREATMENT PLANT		303,569		800					304,369
SEWER COLLECTION		104,342		10,950					117,292
SANITATION		829,000							829,000
DEBT SERVICE		826,000		300,000		375,000	64,700		1,565,000
TRANSFERS OUT	1,031,071	750,000	1,210					200,000	1,982,281
TOTAL APPROPRIATIONS	3,164,826	3,803,380	1,210	4,019,788		375,000	169,850	200,000	11,732,832
ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED	338,910	618,638	89,574.71	200,990.82	57,603	497,520.87	163,790.00	472,661.29	2,446,678.14

## PUBLIC NOTICE OF PROPOSED BUDGET HEARING

A public hearing on the Fiscal Year 2025-26 City of Okemah Budget will be held at 5:30 P.M. on June 16, 2025 at the Okemah City Hall, 502 West Broadway, Okemah, Oklahoma, for the purposes of discussing and developing the City of Okemah budget for the fiscal year beginning July 1, 2025. The public hearing is open to the public and citizen comments on the proposed budget will be welcome. A copy of the proposed budget is available in the Office of the Okemah City Clerk.



# Okemah News Leader

*Serving Okfuskee County Since 1921*

P.O. Box 191 Okemah, OK 74859 (918) 623-0123  
www.okemahnewsleader.com Fax: (918) 623-0124

Invoice Number

7694

Invoice Date

6/5/2025

Advertiser No.

1277

Amount Due

\$218.70

Due Date

7/5/2025

Okemah, City of  
502 W. Broadway  
Okemah OK 74859

**PAID**  
7/7/25

A fee of 1.5% will be imposed on  
all balances past due.

**Amount Enclosed**

Please detach top portion and return with your payment.

## INVOICE

Okemah News Leader

Okemah, City of

Invoice No. 7694

6/5/2025

Date	Order	Description	Ad Size	SubTotal	Sales Tax	Amount
6/5/2025	2199 ONL	Legal: Legals: Budget Notice of Hearing FY 25-26 ****SEE INDESIGN FILE****	3 Words			\$218.70
					Sub Total:	\$218.70
					Total Transactions: 1	Total: \$218.70

### SUMMARY

Advertiser No. 1277

Invoice No. 7694

Invoice Amount \$218.70

A fee of 1.5% will be imposed on all balances past due.

THE NOTARIZED AFFIDAVIT OF PUBLICATION WILL BE MAILED UPON RECEIPT OF PAYMENT.

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Okemah News Leader  
(918) 623-0123

**PAID**

7/3/25

Thank you!!  
Affidavit Enclosed!!

\*\*\*SEE ATTACHED\*\*\*

## AFFIDAVIT OF PUBLICATION

State of Oklahoma,  
County of Okfuskee, ss:

Pamela Thompson, of lawful age, being first duly sworn, states that she is the Publisher of the Okemah News Leader, a newspaper printed and published at Okemah, Okfuskee County, Oklahoma, and which said newspaper has a general paid circulation in said County, and said newspaper has been published continuously and uninterrupted in said county for a period of more than One Hundred Four consecutive weeks prior to the first publication of the following notice:

Proposed Budget FY25-26

a copy of which is hereto attached, and that said notice was duly printed and published in regular consecutive issues of said newspaper on the following dates:

June 5, 2025

Affiant further says that said newspaper comes within all the prescriptions and requirements of Section 106, Title 25, Oklahoma Statutes 1981, as amended, and meets all other requirements of the laws of the State of Oklahoma with reference to legal publications.

Pamela Thompson

Signature

Subscribed and sworn to before me this 5th day of June 2025



Brenda K. Ralston

Brenda K. Ralston, Notary Public

My commission expires: November 15, 2026

My commission number is 18011690

Publisher's Fee

\$218.70

**LEGAL NOTICE  
CITY OF OKEMAH, OKLAHOMA  
PROPOSED BUDGET SUMMARY  
FISCAL YEAR 2025-26**

**PUBLIC NOTICE OF PROPOSED BUDGET HEARING**

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**CITY OF OKEMAH  
BUDGET SUMMARY - ALL FUNDS  
FISCAL YEAR 2025 - 2026**

	GENERAL	OUA	CEMETERY	CAPITAL IMPROVEMENT	OUA RESERVE CAPITAL	OUA BOND ACCOUNT	OEDA	1/2 CENT SALES TAX	ARPA	TOTALS
Estimated Beginning Available Fund Balance	\$814,961.00	\$982,816.00	\$97,264.71	\$156,572.25	\$55,003.00	\$455,092.00	\$206,640.00	\$463,947.00	-	\$3,232,295.96
Resources:										
Total Revenues	1,935,775	3,439,100	1,000	3,451,568	2,500	6,000	126,000	3,000	-	8,964,943
Proposed Revenue Increase										
Transfers In	-	-	2,500	612,639	-	411,429	-	205,714	-	1,232,281
OUA	750,000	-	-	-	-	-	-	-	-	750,000
Total Resources	2,685,775	3,439,100	3,500	4,064,207	2,500	417,429	126,000	208,714	-	10,947,224
Total Available For Appropriations	3,500,736	4,421,916	100,765	4,220,779	57,503	872,521	332,640	672,661	-	14,179,520.39
Appropriations:	-	-	-	-	-	-	-	-	-	14,179,520
General Government	235,261	-	-	11,000	-	-	104,850	-	-	351,111
Police	630,781	-	-	18,050	-	-	-	-	-	648,831
Fire	69,234	-	-	800	-	-	-	-	-	70,034
Police Dispatcher	331,126	-	-	-	-	-	-	-	-	331,126
Public Works/ Street	147,864	-	-	304,900	-	-	-	-	-	452,764
Animal Control	85,801	-	-	800	-	-	-	-	-	86,601
Cemetery	83,349	-	-	1,210	-	-	-	-	-	84,559
Public Works/ Parks & Recreation	73,095	-	-	800	-	-	-	-	-	73,895
Library	86,986	-	-	800	-	-	-	-	-	87,786
Emergency Management	100,144	-	-	800	-	-	-	-	-	100,944
Police-Cops In School	52,656	-	-	-	-	-	-	-	-	52,656
Swimming Pool	41,234	-	-	-	-	-	-	-	-	41,234
Code Enforcement	123,666	-	-	6,550	-	-	-	-	-	130,216
Airport	4,450	-	-	800,000	-	-	-	-	-	804,450
Media Center	67,907	-	-	800	-	-	-	-	-	68,707
Administration	-	347,444	-	501,678	-	-	-	-	-	849,122
Water Treatment Plant	-	523,646	-	1,541,540	-	-	-	-	-	2,065,186
Water Distribution & Maint.	-	142,022	-	517,100	-	-	-	-	-	659,122
Lake	-	175,336	-	1,210	-	-	-	-	-	176,546
Wastewater Treatment Plant	-	303,569	-	800	-	-	-	-	-	304,369
Sewer Collection	-	106,342	-	10,950	-	-	-	-	-	117,292
Sanitation	-	629,000	-	-	-	-	-	-	-	629,000
Debt Service	-	826,000	-	300,000	-	375,000	64,000	-	-	1,565,000
Transfers Out	1,031,071	750,000	1,210	-	-	-	-	200,000	-	1,982,281
Total Appropriations	3,164,625	3,803,360	1,210	4,019,788	-	375,000	168,850	200,000	-	\$11,732,832
Estimated Ending Fund Balance –Unappropriated.	336,111.36	618,556.38	99,554.71	200,990.82	57,503.00	497,520.57	163,790.00	472,661.29	0.00	2,446,688.14
										2,446,688.14

Thursday, June 5, 2025  
Okemah News Leader

**CITY OF OKEMAH  
RESOLUTION NO. 2025-6-CITY**

**A RESOLUTION APPROVING THE CITY OF OKEMAH, OKLAHOMA  
BUDGET FOR THE FISCAL YEAR 2025-2026 AND ESTABLISHING  
BUDGET AMENDMENT AUTHORITY**

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

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

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

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

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

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

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

**SECTION 1.** The City Council of the City of Okemah does hereby adopt the Fiscal Year 2025-2026 Budget on the 16th day of June, 2025 with total revenues and resources provided in the amount of \$3,500,736 General Fund, \$100,765 Cemetery Care Fund, \$672,661 Half Cent Sales Tax Fund and \$4,064,207 Capital Improvement Fund. Legal appropriations (obligating/encumbering limits) are hereby established as provided for in the following exhibit: City of Okemah Budget by Department - Legal Appropriations Fiscal Year 2025-2026.

FUND:

APPROPRIATION AMOUNT

DEPARTMENT:

General Fund:

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

Cemetery Care Fund:

Transfers Out	<u>410</u>
Total Appropriations	<u>\$ 410</u>

Half Cent Sales Tax Fund:

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

Capital Improvement Fund:

General Government	\$ 10,000
Police	0
Fire	0
Street	304,100
Animal Control	0
Cemetery	410
Parks & Recreation	0

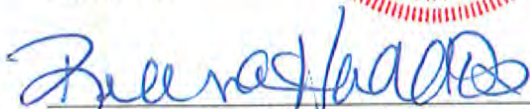
Library	0
Emergency Management	0
Swimming Pool	0
Code Enforcement	0
Airport	800,000
Media Center	0
OUA Administration	495,678
Water Treatment Plant	1,540,740
Water Distribution Plant	517,100
Lake	507,800
Wastewater Treatment Plant	410
Sewer Collection	1,650
Sanitation	0
Debt Service	300,000
Transfers Out	0
Total Appropriations	<u>\$ 3,960,788</u>

**SECTION 2.** The City Manager, or her designee, may transfer budget amounts, at any time throughout the Fiscal Year 2025-2026, from one line item to another, one object category to another within a department, or one department to another within a fund, without further approval by the City Council.


(SEAL)

ATTEST:



  
 Relena Haddox, City Clerk/Treasurer

  
 Kristy Lesley, City Manager

  
 Ron Gott, Mayor

# **OKEMAH UTILITIES AUTHORITY**

## **RESOLUTION NO. 2025-7-OUA**

### **A RESOLUTION APPROVING THE OKEMAH UTILITIES AUTHORITY BUDGET FOR THE FISCAL YEAR 2025-2026 AND ESTABLISHING BUDGET AMENDMENT AUTHORITY**

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

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

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

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

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

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

**SECTION 1.** The Trustees of the Okemah Utilities Authority do hereby adopt the Fiscal Year 2025-2026 Budget on the 16th day of June, 2025 with total resources and revenues provided in the amount of \$4,421,916. OUA, \$57,503. OUA Reserve Capital Fund, \$872,521. OUA Bond Account. Such budget does not constitute legal appropriations, but serves as a financial plan for the Authority. Budget amounts by department are hereby established as provided for below in the exhibit: Okemah Utilities Authority Budget by Department - Financial Plan Fiscal Year 2025-2026.



FUND:  
DEPARTMENT:

APPROPRIATION AMOUNT

OUA:

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

OUA Reserve Capital Fund:

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

OUA Bond Account Fund:

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

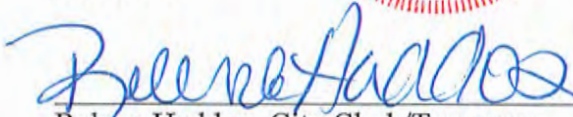
**SECTION 2.** The City Manager of the Authority, or her designee, may transfer budget amounts, at any time throughout the Fiscal Year 2025-2026, from one line item to another, one object category to another within a department, or one department to another within a fund, without further approval by the Trustees of the Authority.

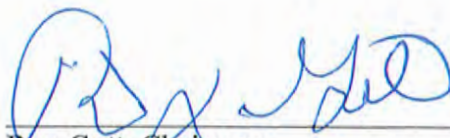
(SEAL)

ATTEST:



  
Kristy Lesley, City Manager

  
Relena Haddox, City Clerk/Treasurer

  
Ron Gott, Chairman

# **OKEMAH ECONOMIC DEVELOPMENT AUTHORITY**

## **RESOLUTION NO. 2025-8-OEDA**

### **A RESOLUTION APPROVING THE OKEMAH ECONOMIC DEVELOPMENT AUTHORITY BUDGET FOR THE FISCAL YEAR 2025-2026 AND ESTABLISHING BUDGET AMENDMENT AUTHORITY**

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

**WHEREAS**, The Chief Executive Officer has prepared a budget for the fiscal year ending June 30, 2026 (Fiscal Year 2025-2026) consistent with these statutory requirements; and

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

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

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

**SECTION 1.** The Trustees of the Okemah Economic Development Authority do hereby adopt the Fiscal Year 2025-2026 Budget on the 16th day of June, 2025 with total resources and revenues provided in the amount of \$332,640 Such budget does not constitute legal appropriations, but serves as a financial plan for the Authority. Budget amounts by department are hereby established as provided for below in the exhibit: Okemah Economic Development Authority Budget by Department - Financial Plan Fiscal Year 2025-2026.

FUND:	APPROPRIATION AMOUNT
DEPARTMENT:	

OEDA:

General Government	104,850
Debt Service	64,000
Transfers Out	0
Total Appropriations	<u>\$ 168,850</u>

**SECTION 2.** The Chief Executive Officer of the Authority, or her designee, may transfer budget amounts, at any time throughout the Fiscal Year 2025-2026, from one line item to another, one object category to another within a department, or one department to another within a fund, without further approval by the Trustees of the Authority.


(SEAL)

ATTEST:



  
Relena Haddox, City Clerk/Treasurer

  
Kristy Lesley, City Manager

  
Ron Gott, Chairman

July 05, 2025

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

Honorable Mayor and Council Members,

Attached is the new Fiscal Year 2025–2026 Budget for your review and adoption for the City of Okemah, the Okemah Utilities Authority, the Capitol Improvement Fund, and the Economic Development Authority (ODEA). This financial document is being presented as a balanced budget with revenues and expenditures as required by law.

This past year, 2024–2025, we continued to see steady growth in sales, use, franchise, hotel, and gas tax revenues. Current totals show \$ 2,011,000.24, which is an increase from the \$1,955,071.40 recorded in the prior year. This upward trend reflects a healthy local economy and should position the City to end the fiscal year well above previous revenue levels.


We are now well into construction with major utility improvements of the water treatment plant, and we anticipate completion by the end of April 2026. We continue to seek additional funding to aid in construction of a new raw water line from the lake to the plant. At the same time, the Wastewater Plant repairs are currently being worked on.

The TIF I-40 corridor review is now complete and Oklahoma Joe's opening in August is the first business opening in the TIF. We still are hoping the new Hotel will soon start construction. These projects will strengthen the city's long-term tax base and support economic growth.

Across all departments, our employees continue to demonstrate resilience and dedication despite ongoing challenges.

Okemah is moving in a positive direction. This budget represents not only our financial stability, but also our collective commitment to growth, infrastructure renewal, and community pride. Together, we will continue to make progress and ensure a strong future for our citizens.

Respectfully submitted,

  
Kristy Lesley  
City Manager

[illegible]



		CURRENT BUDGET	TO DATE 9 MONTH	PROPOSED BUDGET	
01.401001.	SALES TAX	1,200,000	1,187,860.00	1,440,000.00	✓
01.401002.	USE TAX	160,000	186,280.00	144,000.00	✓
01.401003.	FRANCHISE TAXES	95,000	79,853.00	72,000.00	✓
01.401005.	HOTEL TAX	20,000	17,029.00	24,000.00	✓
01.401006.	GAS EXCISE TAX	5,000	4,005.00	4,800.00	✓
01.401009.	ABATEMENT COST RECOVERY	7,000	3,530.00	5,000.00	✓
01.402001.	ALCOHOLIC BEVERAGE LICENSE	500	600.00	4,000.00	✓
01.402002.	PERMITS	7,500	5,767.00	7,500.00	✓
01.402004.	CONTRACTORS LICENSE	2,000	3,000.00	3,000.00	✓
01.402005.	ATV PERMIT	500	850.00	1,000.00	✓
01.402006.	INTACT PERMIT	-	120.00	-	✓
01.402008.	OTHER LICENSE	2,000	1,950.00	2,000.00	✓
01.403001.	ALCOHOLIC BEVERAGE TAX	75,000	65,250.00	60,000.00	✓
01.403002.	COMMERCIAL VEHICLE TAX	20,000	4,664.00	20,000.00	✓
01.403003.	STATE GRANT	5,000	19,994.00	4,500.00	✓
01.403004.	FEDERAL GRANT	25,000	25,000.00	25,000.00	✓
01.403005.	STATE TRAVEL	-	-	-	✓
01.403006.	TOBACCO EXCISE TAX	10,000	7,299.00	10,000.00	✓
01.403007.	COUNTY RESALE TAX	-	-	-	✓
01.403009.	LIBRARY STATE AID	6,500	7,294.00	7,000.00	✓
01.403010.	LIBRARY ARPA FUNDS	-	(12,339.00)	-	✓
01.404001.	DOG TAGS	50	645.00	50.00	✓
01.404002.	CEMETERY LOT SALES	3,500	5,351.00	4,500.00	✓
01.404003.	CEMETERY GRAVE OPENINGS	6,000	8,134.00	8,000.00	✓
01.404004.	SWIMMING POOL	3,000	2,185.00	10,000.00	✓
01.404005.	RURAL FIRE DUES	-	-	-	✓
01.404007.	FIRE RUNS	-	-	-	✓
01.404008.	INSPECTION FEES	100	325.00	250.00	✓
01.404013.	LIBRARY BOOK SALES	25	62.00	25.00	✓
01.404020.	CHARGES FOR OTHER SERVICES	50	141.00	100.00	✓
01.404021.	ANIMAL CONTROL FEES	750	760.00	800.00	✓
01.405001.	POLICE FINES	500	271.00	250.00	✓
01.405003.	ANIMAL CONTROL FINES	-	-	-	✓
01.405004.	FINES AND COURT COST	10,000	15,099.00	15,000.00	✓
01.405005.	LIBRARY FINES	50	753.00	250.00	✓
01.405007.	CODE ENFORCEMENT FINES	500	95.00	500.00	✓
01.406001.	RENTAL AND LEASES	5,000	3,500.00	4,000.00	✓
01.406002.	DONATIONS	-	-	-	✓
01.406003.	MISCELLANEOUS REVENUE	10,000	33,756.00	10,000.00	✓
01.406004.	PENALTIES	-	-	-	✓
01.406005.	LIBRARY GIFTS & PRIVATE DONATIONS	-	1,118.00	-	✓
01.406006.	LIBRARY RENTALS	200	26.00	200.00	✓
01.406007.	POLICE DEPT. DONATIONS	-	4,500.00	-	✓
01.406008.	FIRE DEPT. DONATIONS	-	-	-	✓
01.406009.	MEDIA CENTER RENTALS	-	-	-	✓
01.406010.	LIBRARY CONCESSION	-	1,466.00	1,500.00	✓
01.406011.	POOL CONCESSION	-	778.00	500.00	✓
01.406012.	ENCUMBRANCES CANCELLED	-	-	-	✓
01.406013.	NOTARY FEE	50	15.00	50.00	✓
01.406014.	STREET OUTLAWS	-	-	-	✓
01.406015.	MISC POLICE REVENUE	30,000	20,498.00	30,000.00	✓
01.406016.	OIL SALES/ROYALTY	-	-	-	✓
01.406017.	O-EPIC INSURANCE	12,000	-	-	✓
01.406018.	LIBRARY COPIES & LAMINATION	250	564.00	500.00	✓
01.406019.	MEDIA CENTER COPIES	-	466.00	500.00	✓
01.406020.	REPAYMENT TO RESTITUTION	-	-	-	✓
01.407000.	TRANSACTION FEE REVENUE	-	11.00	-	✓

01.407001.	INTEREST	10,000	23,567.00	15,000.00
		<b>1,733,025</b>	<b>1,732,092.00</b>	<b>1,935,775.00</b>
01.408001.	TRANSFER FROM GENERAL FUND			-
01.408002.	TRANSFER FROM OUA GROSS REVENUE	600,000	450,000.00	750,000.00 ✓
01.408007.	TRANSFER FROM SALES TAX DS FUND			
01.408008.	TRANSFER FROM ARPA	300,000	225,000.00	
01.408024.	TRANSFER FROM OUA BOND			
01.408030.	TRANSFER FROM OEDA			
		<b>2,633,025</b>	<b>2,407,092.00</b>	<b>2,685,775.00</b> ✓

#	EXPENSE LINE	ADMINISTRATIVE	POLICE	CITY FIRE	POLICE DISPATCH	CITY STREET/PUBLIC WORKS	ANIMAL CONTROL	CEMETERY	PARKS & RECREATION	LIBRARY	EMERGENCY MANAGEMENT	COPS IN SCHOOL	CITY POOL	CODE ENFORCEMENT	AIRPORT	MEDIA CENTER	TRANSFER OUT		
510000	SALARIES & WAGES	113,336.60	363,325.25	30,000.00	219,564.80	33,529.60	54,080.00	38,937.60	29,203.20	30,284.80	52,219.65	33,529.60	20,880.00	44,345.60		30,284.80			1,093,521.50
510200	OVERTIME																		
510300	FICA EMPLOYER SHARE	8,670.25	27,794.38	2,295.00	16,796.71	2,565.01	4,137.12	2,978.73	2,234.04	2,316.79	3,994.80	2,565.01	1,597.32	3,392.44		2,316.79			83,654.39
510400	UNEMPLOYMENT TAX INSURANCE	1,133.37	3,633.25	300.00	2,195.65	335.30	540.80	389.38	292.03	302.85	522.20	335.30	208.80	443.46		302.85			10,935.21
510600	RETIREMENT-OMRF	9,427.55	28,915.51		15,961.50	2,893.60		3,360.31	2,520.24	2,613.58	4,506.56	2,893.60		3,827.03		2,613.58			79,533.05
510700	LIFE & HEALTH INSURANCE	16,800.00	67,200.00		42,000.00	8,400.00		8,400.00	8,400.00	8,400.00	8,400.00	8,400.00		8,400.00		8,400.00			193,200.00
510710	HEALTH REIMBURSEMENT PLAN	600.00	2,400.00		1,500.00	300.00		300.00	300.00	300.00	300.00	300.00		300.00		300.00			6,900.00
510800	WORKMENS COMPENSATION	3,426.29	10,819.31	939.14	4,564.03	1,732.93	793.15	1,612.74	772.49	1,286.34	1,488.78	761.68	197.88	1,217.26		388.56			30,000.50
510900	LONGEVITY	1,728.45	2,963.21		2,153.52	435.24		599.04	322.92	150.00	1,179.96	370.76		490.36		150.00			10,543.47
510901	SALE OF EARNED TIME	5,438.00	25,430.00		12,840.00	1,997.00	600.00	1,921.00	600.00	1,782.00	7,032.00	1,200.00		600.00					59,440.00
520100	OFFICE SUPPLIES	2,500.00	700.00	300.00	250.00	50.00	200.00	100.00		500.00	500.00			500.00		1,000.00			6,600.00
520300	COMMUNICATIONS		700.00								1,000.00								1,700.00
520500	VEHICLE FUEL	100.00	28,000.00	2,500.00		6,500.00	3,500.00	1,800.00			1,500.00			1,200.00					45,100.00
520501	RURAL FIRE VEHICLE FUEL			2,500.00															2,500.00
520502	EQUIPMENT FUEL					9,500.00		2,500.00	100.00		150.00								12,250.00
520600	VEHICLE MAINTENANCE	100.00	20,000.00			2,500.00	1,500.00	250.00			1,000.00			500.00					25,850.00
520700	SMALL EQUIP/TOOLS			800.00		500.00	250.00	50.00	250.00	100.00	50.00								2,000.00
520800	EQUIPMENT MAINTENANCE			2,500.00		10,000.00	50.00	7,500.00	150.00		2,000.00								22,200.00
520801	RURAL FIRE EQUIPMENT MAINT			2,500.00															2,500.00
521200	MATERIALS & SUPPLIES	1,500.00	2,000.00	300.00	50.00	4,500.00	2,000.00	2,000.00	1,500.00	1,500.00	500.00	5,000.00	500.00			1,200.00			22,550.00
521201	CONCESSIONS											1,000.00							1,000.00
521203	STATE AID EXPENSE																		7,500.00
521204	CARES EXPENSE									6,500.00	1,000.00								
521205	ARPA EXPENSE																		
521400	REPAIRS & MAINTENANCE	150.00	500.00	200.00					250.00										1,100.00
521800	UNIFORMS/SAFETY	250.00	2,500.00	1,000.00	500.00	500.00	250.00		250.00	250.00	150.00	500.00		150.00		150.00			6,450.00
522000	BOOKS									1,500.00									1,500.00
522200	CHEMICALS					500.00		1,500.00	500.00	50.00			2,500.00		500.00				5,550.00
524100	GRANT EXPENSE																		
525003	STREET LIGHTING					30,000.00													30,000.00
525100	STREET MATERIALS					10,000.00													10,000.00
525200	SIGNS					5,000.00			5,000.00										10,000.00
525201	TIN HORNS					1,000.00													1,000.00
523301	COPIER LEASE FEE	500.00	2,500.00	100.00							150.00			250.00					3,500.00
524100	GRANT EXPENSE																		
530200	PROFESSIONAL SERVICES-LEGAL	1,000.00																	1,000.00
530201	PROFESSIONAL SERVICES - AUDIT	25,000.00																	25,000.00
530202	PROFESSIONAL SERVICES-OTHER	15,000.00	2,000.00	1,500.00	100.00	5,000.00	5,500.00	500.00	10,000.00	500.00	500.00		50.00	50,000.00		1,200.00			91,850.00
530204	PROFESSIONAL SERVICES - VET						500.00												500.00
530203	BANK CHARGES	2,500.00								1,000.00			250.00			100.00			3,850.00
530205	OK DRUG TASK FORCE EXPENSES																		
530206	PD SPECIAL EXPENSE		6,000.00																6,000.00
530300	UTILITIES	3,000.00	8,000.00	3,500.00	2,500.00	2,000.00	5,000.00	2,500.00	5,000.00	6,000.00	2,500.00		5,000.00		500.00	3,500.00			49,000.00
530301	MEMBERSHIPS/PUBLICATIONS	4,000.00	500.00			25.00	100.00		250.00	900.00	300.00			500.00	250.00				7,625.00
530302	RURAL FIRE MEMBERSHIP/PUBLICATIONS			250.00															250.00
530303	PROFESSIONAL SERVICES-SECURITY	2,000.00	3,000.00	250.00	500.00	500.00	1,200.00	1,000.00	500.00	5,000.00	3,500.00		550.00	1,000.00	600.00	6,000.00			25,600.00
531000	LIABILITY INSURANCE	2,700.00	1,200.00	2,000.00	1,200.00	1,250.00	1,200.00	1,200.00	1,200.00	1,300.00	1,200.00	1,200.00	1,200.00	1,400.00	1,100.00	1,200.00			20,550.00
531001	VEHICLE INSURANCE	650.00	4,000.00	3,750.00		1,250.00	250.00	300.00	350.00		550.00		150.00	550.00					11,800.00
531100	BUILDING INSURANCE	600.00	1,100.00	4,500.00	1,200.00	2,150.00	1,400.00	350.00	2,000.00	6,500.00	1,500.00		1,550.00	550.00	1,000.00	3,500.00			27,900.00
531500	JAIL FEES																		
531700	TRAINING/LICENSES	2,000.00	2,000.00	50.00	150.00	150.00	100.00	100.00		100.00	250.00		50.00	600.00		50.00			5,600.00
531900	OLETS				4,200.00														4,200.00
532102	MEDICAL / DRUG TESTING	200.00	1,000.00	100.00	200.00	200.00	250.00	150.00	150.00	100.00	150.00	100.00	500.00	150.00		150.00			3,400.00
532300	TELEPHONE	4,000.00	8,000.00	500.00	1,000.00	1,500.00	500.00	1,500.00	250.00	2,500.00	1,000.00	500.00	250.00	1,000.00		1,500.00			24,000.00
532301	BROADBAND	2,500.00	3,000.00	800.00	1,200.00	500.00	700.00	250.00	400.00	2,000.00	800.00		100.00	800.00		2,500.00			15,550.00
532400	BUILDING/GROUNDS MAINTENANCE	1,500.00	1,500.00	5,000.00	500.00	500.00	1,200.00	1,200.00	350.00	3,000.00	200.00		100.00	500.00	500.00	1,000.00			17,050.00
532500	POSTAGE	500.00	100.00							50.00	50.00			250.00		50.00			1,000.00
532702	REPEATER MONTHLY RENTAL																		
532800	BONDS	1,200.00						100.00		200.00			100.00	250.00		50.00			1,900.00
533100	COMPUTER LICENSE FEES	250.00																	250.00
533200	MISC EXPENSE	1,000.00																	1,000.00
533300	COVID-19 EXPENSES					100.00													100.00
560104	TRANSFERS TO CEMETERY FUND																	2,500.00	
560105	TRANSFERS TO CITY CAPITAL																	411,428.57	411,428.57
560107	TRANSFERS TO SALES TAX DEBT SERVICE																	205,714.29	205,714.29
560124	TRANSFERS TO OUA BOND ACCOUNT																	411,428.57	411,428.57
560130	TRANSFERS TO ECONOMIC DEVELOPMENT																		
		235,260.51	630,780.91	69,234.14	331,126.20	147,863.68	85,801.07	83,348.80	73,094.92	86,986.35	100,143.95	52,655.95	41,234.00	123,666.14	4,450.00	67,906.57	1,031,071.43		3,164,624.64
																			3,164,624.64
																			-7,500.00
																			3,157,124.64



FUND BUDGET SUMMARY			
FUND: GENERAL (01)	ACTUAL BUDGET	CURRENT BUDGET	PROPOSED BUDGET
	FY 2023 - 2024	FY 2024-2025	FY 2025-2026
ESTIMATED REVENUES:			
SALES TAX	\$1,574,728	\$1,440,000	\$1,440,000.00
USE TAX	\$255,010	\$144,000	\$144,000.00
FRANCHISE TAX	\$97,449	\$72,000	\$72,000.00
HOTEL TAX	\$22,566	\$24,000	\$24,000.00
GAS EXCISE TAX	\$5,318	\$4,800	\$4,800.00
ABATEMENT COST RECOVERY	\$3,730	\$5,000	\$5,000.00
ALCOHOLIC BEVERAGE LICENSE	\$3,355	\$4,000	\$4,000.00
PERMITS	\$7,521	\$7,500	\$7,500.00
CONTRACTORS LICENSE	\$4,500	\$3,000	\$3,000.00
ATV PERMIT	\$1,400	\$1,000	\$1,000.00
INTACT PERMIT	\$120	\$0	\$0.00
OTHER LICENSE	\$2,500	\$2,000	\$2,000.00
ALCOHOLIC BEV. TAX	\$84,610	\$60,000	\$60,000.00
COMMERCIAL VEHICLE TAX	\$9,362	\$20,000	\$20,000.00
STATE GRANTS	\$39,994	\$4,500	\$4,500.00
FEDERAL GRANTS	\$31,250	\$25,000	\$25,000.00
STATE TRAVEL	\$0	\$0	\$0.00
TOBACCO TAX	\$9,898	\$10,000	\$10,000.00
COUNTY RESALE TAX	\$0	\$0	\$0.00
LIBRARY STATE AID	\$7,294	\$7,000	\$7,000.00
LIBRARY ARPA FUNDS	-\$12,339	\$0	\$0.00
DOG TAGS	\$1,264	\$50	\$50.00
CEMETERY LOT SALES	\$5,387	\$4,500	\$4,500.00
CEMETERY GRAVE OPENINGS	\$11,208	\$8,000	\$8,000.00
SWIMMING POOL ADMISSIONS	\$8,156	\$10,000	\$10,000.00
RURAL FIRE DUES	\$0	\$0	\$0.00
FIRE RUNS	\$0	\$0	\$0.00
INSPECTION FEES	\$400	\$250	\$250.00
BOOK SALES	\$62	\$25	\$25.00
CHARGES FOR OTHER SERVICES	\$143	\$100	\$100.00
ANIMAL CONTROL FEES	\$1,205	\$800	\$800.00
POLICE FINES	\$293	\$250	\$250.00
ANIMAL CONTROL FINES	\$0	\$0	\$0.00
FINES AND COURT COST	\$21,733	\$15,000	\$15,000.00
LIBRARY FINES	\$848	\$250	\$250.00
CODE ENFORCEMENT FINES	\$260	\$500	\$500.00
RENTALS AND LEASES	\$5,180	\$4,000	\$4,000.00
DONATIONS	\$0	\$0	\$0.00
MISC REVENUE 01.406003	\$33,836	\$10,000	\$10,000.00
PENALTIES	\$0	\$0	\$0.00
LIBRARY GIFTS AND PRIVATE DONA	\$1,188	\$0	\$0.00
LIBRARY RENTALS	\$26	\$200	\$200.00
POLICE DEPARTMENT DONATIONS	\$7,300	\$0	\$0.00
FIRE DEPARTMENT DONATIONS	\$50	\$0	\$0.00
MEDIA CENTER RENTALS	\$50	\$0	\$0.00
LIBRARY CONCESSION	\$1,684	\$1,500	\$1,500.00
POOL CONCESSION	\$3,581	\$500	\$500.00
ENCUMBRANCES CANCELLED	\$0	\$0	\$0.00
NOTARY FEE	\$30	\$50	\$50.00
STREET OUTLAWS	\$0	\$0	\$0.00
MISC POLICE REVENUE	\$31,177	\$30,000	\$30,000.00
OIL SALES/ROYALTY	\$0	\$0	\$0.00
OEPIC INSURANCE	\$0	\$0	\$0.00
LIBRARY COPIES & LAMINATION	\$777	\$500	\$500.00
MEDIA CENTER COPIES & LAMINATIO	\$467	\$500	\$500.00
REPAYMENT TO RESTITUTION	\$0	\$0	\$0.00
TRANSACTION FEE REVENUE	\$11	\$0	\$0.00
INTEREST INCOME	\$33,686	\$15,000	\$15,000.00
TOTAL REVENUE	\$2,318,267	\$1,935,776	\$1,935,776
TRANSFERS IN:			
OUA	\$600,000	\$750,000	\$750,000
OUA BOND	\$0	\$0	\$0
OEDA	\$0	\$0	\$0
SALES TAX DEBT SERVICE FUND	\$0	\$0	\$0
ARPA FUND	\$300,000	\$0	\$0
USE OF FUND BALANCE	\$0	\$478,851	\$478,850
TOTAL RESOURCES	\$3,218,267	\$3,164,626	\$3,164,625
PROPOSED EXPENDITURES:			
GENERAL GOVERNMENT	\$202,396	\$235,261	\$235,261
POLICE	\$566,578	\$630,781	\$630,781
FIRE	\$49,761	\$69,234	\$69,234
POLICE DISPATCHER	\$236,297	\$331,126	\$331,126
STREET/PUBLIC WORKS	\$167,337	\$147,864	\$147,864
ANIMAL CONTROL	\$55,286	\$85,801	\$85,801
CEMETERY	\$91,144	\$83,349	\$83,349
PARKS & RECREATION	\$62,903	\$73,095	\$73,095
LIBRARY	\$75,800	\$86,986	\$86,986
EMERGENCY MANAGEMENT	\$80,977	\$100,144	\$100,144
POLICE - COPS IN SCHOOL	\$40,219	\$52,656	\$52,656
SWIMMING POOL	\$30,435	\$41,234	\$41,234
CODE ENFORCEMENT	\$100,455	\$123,666	\$123,666
AIRPORT	\$2,688	\$4,450	\$4,450
MEDIA CENTER	\$48,487	\$67,907	\$67,907
	\$1,810,763	\$2,133,554	\$2,133,554
TRANSFERS OUT:			
OUA BOND ACCOUNT	\$449,943	\$411,429	\$411,429
SALES TAX DEBT SERVICE FUND	\$224,971	\$205,714	\$205,714
CITY CAPITAL IMPROVEMENT	\$459,943	\$411,429	\$411,429
ECONOMIC DEVELOPMENT	\$0	\$0	\$0
CEMETERY FUND	\$0	\$2,500	\$2,500
TOTAL TRANSFER OUT	\$1,134,857	\$1,031,072	\$1,031,071
TOTAL	\$2,945,620	\$3,164,626	\$3,164,625
	\$272,647	\$0	\$0

REVENUE		CURRENT BUDGET	TO DATE 9 MONTHS	PROPOSED BUDGET
02.402005.	WATER & SEWER TAPS		13,605.00	2,000.00
02.402007.	INSPECTION FEES			
02.402009.	OVERNIGHT CAMPING FEES	20,000	15,762.00	20,000.00
402010.	LAKE PERMITS	8,000	14,216.00	15,000.00
02.402011.	LAKE CABIN RENTAL			
02.403002.	STATE GRANTS			
02.403003.	FEDERAL GRANTS			
02.403008.	OWRB LOAN FUNDS			
02.404001.	REFUSE COLLECTIONS	650,000	490,616.00	650,000.00
02.404010.	WATER SALES	1,750,000	1,378,545.00	1,800,000.00
02.404011.	SEWER SALES	660,000	532,571.00	700,000.00
02.404012.	DUMPSTER SALES			
02.404014.	FEB ASSESSMENT	165,000	126,941.00	170,000.00
02.406001.	RENTAL AND LEASES	20,000	14,133.00	20,000.00
02.406002.	DONATIONS		2,025.00	
02.406003.	MISCELLANEOUS REVENUE		32,973.00	5,000.00
02.406004.	PENALTIES	22,000	18,696.00	22,000.00
02.406006.	LAKE CONCESSION		55.00	100.00
02.406007.	LAKE CABIN RENTAL		9,717.00	15,000.00
02.407001.	INTEREST	10,000	32,855.00	20,000.00
02.407002.	TRANSACTION FEE REVENUE		151.00	
02.407099.	RESTITUTION			
		3,305,000	2,682,861.00	3,439,100.00
02.408001.	TRANSFER FROM GENERAL FUND	-	-	-
02.408011.	TRANSFER FROM OUA BOND ACCOUNT	-	-	-
02.408012.	TRANSFER FROM RESERVE FUND	-	-	-
		3,305,000.00	2,682,861.00	3,439,100.00

	WATER							
	ADMINISTRATION	TREATMENT	DISTRIBUTION	LAKE	WASTEWATER	SEWER	SANITATION	DEBT SERVICE
510100 SALARIES & WAGES	188,393.09	75,712.00	43,534.40	70,304.00	75,712.00	43,534.40	-	
510200 OVERTIME	-	-	-	-	-	-	-	
510300 FICA EMPLOYER SHARE	14,412.07	5,791.97	3,330.38	5,378.26	5,791.97	3,330.38	-	
510400 UNEMPLOYMENT INSURANCE	1,883.93	757.12	435.34	703.04	757.12	435.34	-	
510600 RETIREMENT	14,929.55	8,994.59	3,757.02	6,067.24	6,533.95	3,757.02	-	
510700 LIFE & HEALTH INSURANCE	25,200.00	16,800.00	8,400.00	16,800.00	14,400.00	8,400.00	-	
510710 HEALTH REIMBURSEMENT PLAN	885.00	600.00	300.00	600.00	600.00	300.00	-	
510800 WORKMENS COMPENSATION	5,040.31	2,369.23	1,966.95	1,585.33	2,178.40	941.42	-	
510810 LIVING ALLOWANCE CITY MGR								
510811 AUTO ALLOWANCE CITY MGR	-							
510900 LONGEVITY	2,552.87	837.20	815.23	777.40	848.88	815.23	-	
510901 SALE OF EARNED TIME	9,447.00	10,184.00	8,008.00	2,721.00	1,197.00	5,253.00	-	
520100 OFFICE SUPPLIES	2,700.00	500.00	75.00	250.00	200.00	50.00	-	
520300 COMMUNICATIONS		6,000.00						
520500 VEHICLE FUEL	150.00	3,000.00	2,500.00	4,000.00	750.00	5,000.00	-	
520502 EQUIPMENT FUEL		3,500.00	1,000.00	3,500.00	1,500.00	1,000.00	-	
520600 VEHICLE MAINTENANCE	150.00	1,000.00	1,000.00	500.00	500.00	1,200.00	-	
520700 SMALL EQUIP/TOOLS		500.00	500.00	1,000.00	50.00	100.00	-	
520702 DUMPSTERS							-	
520800 EQUIPMENT MAINTENANCE		12,000.00	9,000.00	3,000.00	5,000.00	10,000.00	-	
521200 MATERIALS & SUPPLIES	500.00	5,000.00	30,000.00	4,000.00	2,000.00	6,500.00	-	
521202 RAW WATER LINE REPAIRS/S		10,000.00						
521400 REPAIRS & MAINTENANCE	150.00	1,200.00		7,000.00	30,000.00			
521800 UNIFORMS	250.00	250.00	250.00	250.00	250.00	250.00	-	
522200 CHEMICALS		215,000.00	150.00	500.00	7,000.00	150.00		
522201 LAB CHEMICALS					500.00			
522601 LANDFILL FEES							-	
523301 COPIER LEASE FEE	800.00							
530200 PROFESSIONAL SERVICES-LEGAL	1,000.00							
530201 PROFESSIONAL SERVICES-AUDIT	25,000.00							
530202 PROFESSIONAL SERVICES-OTHER	10,000.00	8,000.00	2,000.00	500.00	8,000.00	500.00	-	
530203 BANK CHARGES	3,000.00			650.00				
530205 PROFESSIONAL SERV. - SLUDGE					15,000.00			
530206 PROFESSION SERVICES - DA				5,500.00				
530300 UTILITIES	3,000.00	70,000.00	4,000.00	13,500.00	80,000.00	6,000.00	-	
530301 UTILITIES - LAKE CABIN				4,000.00				
530400 MEMBERSHIPS/PUBLICATIONS	5,000.00	50.00	500.00	50.00	50.00	500.00	-	
530501 REPAIRS LAKE CABIN				7,500.00				
530501 PROFESSIONAL SERV. - SECURITY	2,000.00	4,000.00	500.00	1,000.00	4,000.00	500.00	-	
530503 LAB EQUIPMENT		3,000.00			3,500.00			
530504 LAB SUPPLIES		3,000.00						
531000 LIABILITY INSURANCE	2,500.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	-	
531001 VEHICLE INSURANCE	600.00	300.00	1,000.00	550.00	300.00	500.00	4,000.00	
531100 BUILDING INSURANCE	650.00	16,000.00	13,000.00	1,700.00	21,000.00	3,500.00	-	
531700 TRAINING LICENSES	3,000.00	12,000.00	500.00	250.00	3,500.00	250.00	-	
532102 MEDICAL / DRUG TESTING	250.00	250.00	250.00	250.00	250.00	250.00	-	
532300 TELEPHONE	2,500.00	2,000.00	1,000.00	2,000.00	1,500.00	500.00	-	
532301 BROADBAND	2,000.00	800.00	2,000.00	2,500.00	500.00	800.00	-	
532400 BUILDING/GROUNDS MAINTEN	1,500.00	3,000.00	600.00	3,500.00	1,500.00	600.00	-	
532500 POSTAGE	15,000.00	50.00				25.00		
532800 BONDS	3,000.00			250.00				
533100 COMPUTER LICENSE FEES	-							
533200 MISC EXPENSE	-							
533201 CONTRACT FOR SERVICE			-	-	-	-		
533202 PUMP & CONTROL REPAIR		10,000.00	200.00		500.00			
533300 OTHER SERVICE & CHARGES			250.00	1,500.00		200.00	-	
533303 LAB ANALYSIS		10,000.00			7,000.00			
533302 DISPOSAL SERVICES				-			625,000.00	
560202 LOAN GRANT DEBT-USDA SEWER								156,000.00
560216 DEBT SERVICE - FEB PAYMENT	-							170,000.00
560223 DEBT SERVICE FAP - WATER	-							500,000.00
OTHER TRANSFERS							-	
	347,443.82	523,646.10	142,022.32	175,336.26	303,569.31	106,341.79	629,000.00	826,000.00
TOTAL MATERIALS & SUPPLIES								
Transfer to capital improvement fund								
540101 CAPITAL OUTLAY	-	-	-	-	-	-	-	-
540102 CAPITAL		-	-	-				-
540207 WATER TAP SUPPLIES			-	-				-
540213 14th STREET LIFT STATION						-		-
540215 17TH STREET LIFT STATION						-		-
540221 TRANSFERS TO GENERAL FUN	-							750,000.00
560105 TRANSFERS TO CAPITAL IMPROVEMENT								-
560112 TRANSFER TO RESERVE								-
560124 TRANSFER TO OUA BOND ACOOUNT								-
	-	-	-	-	-	-	-	750,000.00
	347,443.82	523,646.10	142,022.32	175,336.26	303,569.31	106,341.79	629,000.00	1,576,000.00
								3,803,359.62
								3,803,359.62

FUND: OKEMAH UTILITIES AUTHORITY (02)			
	ACTUAL BUDGET FY 2023 - 2024	CURRENT BUDGET FY 2024-2025	PROPOSED BUDGET FY 2025-2026
ESTIMATED REVENUES:			
WATER & SEWER TAPS	13,605	2,000	2,000
INSPECTION FEES	0	0	0
OVERNIGHT CAMPING FEES	27,223	20,000	20,000
LAKE PERMITS	27,154	15,000	15,000
STATE GRANTS	0	0	0
FEDERAL GRANTS	0	0	0
OWRB LOAN FUNDS	0	0	0
REFUSE COLLECTIONS	652,723	650,000	650,000
WATER SALES	1,784,279	1,800,000	1,800,000
SEWER SALES	708,665	700,000	700,000
DUMPSTER SALES	0	0	0
FEB REVENUE	170,194	170,000	170,000
RENTALS AND LEASES	17,252	20,000	20,000
DONATIONS	2,025	0	0
MISCELLANEOUS REVENUES	32,948	5,000	5,000
PENALTIES	26,091	22,000	22,000
LAKE CONCESSION	173	100	100
LAKE CABIN RENTAL	17,019	15,000	15,000
INTEREST INCOME	46,917	20,000	20,000
TRANSACTION FEE	150	0	0
RESTITUTION	0	0	0
TOTAL REVENUE	3,526,418	3,439,100	3,439,100
TRANSFERS IN:			
GENERAL FUND	0	0	0
OUA BOND	0	0	0
RESERVE CAPITAL	0	0	0
USE OF FUND BALANCE	0	0	385,713
TOTAL RESOURCES	3,526,418	3,439,100	3,824,813
PROPOSED EXPENDITURES:			
ADMINISTRATION	287,975	296,552	354,500
WATER TREATMENT PLANT	483,947	483,746	527,250
WATER DISTRIBUTION & MAINT.	111,923	136,313	144,038
LAKE	121,109	156,480	178,592
WASTEWATER TREATMENT PLANT	254,369	287,386	307,075
SEWER COLLECTION	68,499	102,910	108,358
SANITATION	560,664	629,000	629,000
LOAN GRANT DEBT - CDBG	0	0	0
LOAN GRANT DEBT - USDA SEWER	0	0	156,000
TOTAL	1,888,486	2,092,387	2,404,813
TRANSFERS OUT:			
GENERAL FUND	600,000	600,000	750,000
CAPITAL IMPROVEMENT FUND	0	0	0
RESERVE FOR DEPRECIATION	0	0	0
OUA BOND	0	0	0
FEB DEBT SERVICE	149,481	150,000	170,000
FAP DEBT SERVICE	476,911	464,100	500,000
SANITATION DEBT SERVICE	0	0	0
TOTAL	3,114,879	3,306,487	3,824,813
	411,539	132,613	0

## CEMETERY CARE

### Revenue

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

### Appropriations

Transfer Out (Capital)	<b>\$ 1,210.00</b>
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Gross Surplus (Deficit)	\$ 2,290.00
Fund Balance Carryover	<b>\$ 97,264.71</b>
Net Surplus (Deficit)	<b>\$ 99,554.71</b>

## FUND BUDGET SUMMARY

**FUND: CITY CEMETERY (04)**

	ACTUAL BUDGET FY 2023 - 2024	CURRENT BUDGET FY 2024-2025	PROPOSED BUDGET FY 2025-2026
ESTIMATED REVENUES:			
CHARGES FOR SERVICES	1,075	0	2,500
INTEREST INCOME	50	40	40
GIFTS AND PRIVATE DONATIONS	0	0	0
TOTAL REVENUE	1,125	40	2,540
TRANSFERS IN:			
GENERAL FUND	0	2,500	2,500
CAPITAL FUND	0	0	410
USE OF FUND BALANCE	0	0	0
TOTAL RESOURCES	1,125	2,540	5,450
PROPOSED EXPENDITURES:			
CEMETERY	0	0	0
TRANSFERS OUT: CAPITAL IMP FUND	0	410	1,210
TOTAL	0	410	1,210
	1,125	2,130	4,240

**CAPITAL IMPROVEMENT****Revenue**

Interest	\$	20,000.00		
REAP	\$	100,000.00		
ARPA GRANT	\$	138,200.00		
OWRB Loan Funds	\$	2,393,368.00		
ODAA Grant	\$	800,000.00	\$	3,451,568.00 Revenue
Transfer from ARPA	\$	-		
Transfer from Airport Savings	\$	-		
Transfer from Cemetery	\$	1,210.00		
Transfer from Debt Service	\$	200,000.00		
Transfer from OUA Bond	\$	-		
Transfer from OUA Reserve	\$	-		
Transfer from General Fund 1 Cent Sales	\$	411,428.57	\$	612,638.57 Transfer in
<b>Total Revenue</b>			<b>\$</b>	<b>4,064,206.57</b>

**Appropriations**

General Government	10,000.00	
Police	-	
Fire	-	
Public Works	304,100.00	
Animal	-	
Cemetery	410.00	
Parks	-	
Library	-	
Emergency Management	-	
Pool	-	
Code Enforcement	-	
Airport	800,000.00	
Media Center	-	
OUA Administration	495,678.00	
Water Treatment	1,540,740.00	
Water Distribution	507,800.00	
Lake	410.00	
Wastewater	-	
Sewer	1,650.00	
Sanitation	-	
OEDA Administration	-	
Debt Service 2022 FAP Payment	300,000.00	
Transfer Out (OEDA Fund)	-	
<b>Total Appropriations</b>		<b>3,960,788.00</b>
<b>Gross Surplus (Deficit)</b>	<b>\$</b>	<b>103,418.57</b>
<b>Plus Fund Balance Carryover</b>	<b>\$</b>	<b>156,572.25</b>
<b>Net Surplus (Deficit)</b>	<b>\$</b>	<b>259,990.82</b>

## CAPITAL IMPROVEMENT

### Revenue

Interest	\$	20,000.00		
REAP	\$	100,000.00		
ARPA Grant	\$	138,200.00		
OWRB Loan Funds	\$	2,393,368.00		
ODAA Grant	\$	800,000.00	\$	3,451,568.00 Revenue
Transfer from ARPA	\$	-		
Transfer from 1/2 Cent DS	\$	200,000.00		
Transfer from OUA Bond	\$	-		
Transfer from Airport Savings	\$	-		
Transfer from Cemetery	\$	1,210.00		
Transfer from OUA Res	\$	-		
Transfer from General Fund 1 Cent Sales	\$	411,428.57	\$	612,638.57 Transfer ii
Total Revenue			\$	4,064,206.57



Appropriations

GENERAL GOVERNMENT

Tyler Technology 10,000.00

-  
-  
-  
-

**TOTAL ADMINISTRATION 10,000.00**

POLICE

-  
-  
-  
-

**TOTAL POLICE -**

FIRE

-  
-

**TOTAL FIRE -**

PUBLIC WORKS STREETS

BancFirst Dump Truck Pay 4,100.00

-  
-  
-  
-

Street Overlay Project 300,000.00

**TOTAL PUBLIC WORKS 304,100.00**

ANIMAL

-  
-

**TOTAL ANIMAL -**

CEMETERY

BancFirst Dump Truck Pay 410.00

-  
-

**TOTAL CEMETERY 410.00**

**PARKS**

-  
-  
-

**TOTAL PARKS**

-

**LIBRARY**

-  
-

**TOTAL LIBRARY**

-

**EMERGENCY MANAGEMENT**

-  
-

**TOTAL EMERGENCY MANAGEMENT**

-

**POOL**

-  
-

**TOTAL POOL**

-

**CODE ENFORCEMENT**

-  
-  
-  
-

**TOTAL CODE ENFORCEMENT**

-

**AIRPORT**

Airport Improvement Pro. 800,000.00

-

**TOTAL AIRPORT**

**800,000.00**

**MEDIA CENTER**

-  
-

**TOTAL COMMUNITY CENTER**

-

**ADMINISTRATION**

Tyler Technology	10,000.00
2022 FAP Loan Expense	485,678.00

-  
-  
-  
-  
-

<b>TOTAL ADMINISTRATION</b>	<b>495,678.00</b>
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**WATER TREATMENT**

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

-  
-  
-

<b>TOTAL WATER TREATMENT</b>	<b>1,540,740.00</b>
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**WATER DISTRIBUTION**

BancFirst Dump Truck Pay	1,650.00
Treatment Plant Yard Pipe	506,150.00

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-

<b>TOTAL WATER DISTRIBUTION</b>	<b>507,800.00</b>
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**LAKE**

BancFirst Dump Truck Pay	410.00
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-  
-  
-  
-  
-

<b>TOTAL LAKE</b>	<b>410.00</b>
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**WASTEWATER**

-  
-  
-  
-

<b>TOTAL WASTEWATER</b>	<b>-</b>
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**SEWER**

BancFirst Dump Truck Pay 1,650.00

-  
-  
-

**TOTAL SEWER 1,650.00**

**SANITATION**

-  
-  
-  
-

**TOTAL SANITATION -**

**OEDA ADMINISTRATION**

-  
-  
-

**TOTAL OEDA ADMINISTRATION -**

**BOK 2022 FAP LOAN PAYMENT 300,000.00**

**DEBT SERVICE 300,000.00**

**TRANSFER OUT OEDA FUND -**

Total Appropriations 3,960,788.00

-

Gross Surplus (Deficit) \$ 103,418.57

Plus Fund Balance Carryover \$ 156,572.25

Net Surplus (Deficit) \$ 259,990.82

FUND BUDGET SUMMARY			
FUND: CAPITAL IMPROVEMENT (05)			
	ACTUAL BUDGET FY 2023 - 2024	CURRENT BUDGET FY 2024-2025	PROPOSED BUDGET FY 2025-2026
ESTIMATED REVENUES:			
STATE GRANTS	4,200	0	100,000
FEDERAL GRANTS	0	0	0
ARPA GRANT FUNDS	0	0	138,200
ORWA RIG FUNDS	56,144	0	0
OWRB LOAN FUNDS	706,342	1,620,000	2,393,368
EM ARPA FUNDS	6,595	0	0
FAA AIRPORT GRANT FUNDS	0	0	0
ODAA GRANT	0	0	800,000
MISCELLANEOUS	0	0	0
GIFTS AND PRIVATE GRANTS	4,000	0	0
INTEREST INCOME	17,917	15,000	20,000
INSURANCE	33,566	0	0
TOTAL REVENUE	828,764	1,635,000	3,451,568
TRANSFERS IN:			
GENERAL FUND	419,238	342,857	411,429
ARPA	0	0	17,000
AIRPORT	0	0	0
SALES TAX DEBT SERVICE	0	410	200,000
CEMETERY	0	0	1,210
ARPA	64,606	0	0
OUA RESERVE	0	0	0
USE OF FUND BALANCE	0	34,953	0
TOTAL RESOURCES	1,312,608	2,013,220	4,081,207
PROPOSED EXPENDITURES:			
GENERAL GOVERNMENT	7,938	10,000	11,000
POLICE	39,063	0	18,050
CITY FIRE	11,646	0	800
DISPATCH	0	0	0
STREET/PUBLIC WORKS	42,000	4,100	304,900
ANIMAL CONTROL	161	0	800
CEMETERY	2,430	410	1,210
PARKS & RECREATION	16,475	0	800
LIBRARY	0	0	800
EMERGENCY MANAGEMENT	13,190	0	800
COPS IN SCHOOL	0	0	0
CITY POOL	0	0	0
CODE ENFORCEMENT	96	0	6,550
AIRPORT	1,502	0	800,000
MEDIA CENTER	1,834	0	800
ADMINISTRATION	393,409	1,635,000	501,678
WATER TREATMENT PLANT	97,790	0	1,541,540
WATER DISTRIBUTION	379,728	1,650	517,100
LAKE	64,857	410	1,210
WASTEWATER TREATMENT	0	0	800
SEWER COLLECTION	1,675	1,650	10,950
SANITATION	0	0	0
DEBT SERVICE	0	0	0
TRANSFERS OUT:			
CAPITAL RESERVE	0	0	0
BOK FAP LOAN PAYMENT	0	360,000	300,000
OEDA (DEBT SERVICE)	0	0	0
TOTAL	1,073,794 238,814	2,013,220 0	4,019,788 61,419

1/2 CENT SALES TAX DEBT FUND

Revenue

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

Appropriations

Transfer Out - Capital	\$ 200,000.00	
Total Appropriations		\$ 200,000.00
Gross Surplus (Deficit)		\$ 8,714.29
Fund Balance Carryover		\$ 463,947.00
Net Surplus (Deficit)		\$ 472,661.29

## FUND BUDGET SUMMARY

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

	ACTUAL BUDGET FY 2023-2024	CURRENT BUDGET FY 2024-2025	PROPOSED BUDGET FY 2025-2026
ESTIMATED REVENUES:			
INTEREST INCOME	4,702	3,000	3,000
TOTAL REVENUE	<b>4,702</b>	<b>3,000</b>	<b>3,000</b>
TRANSFERS IN:			
GENERAL FUND	209,619	171,249	205,714
USE OF FUND BALANCE	0	0	0
TOTAL RESOURCES	<b>214,321</b>	<b>174,249</b>	<b>208,714</b>
PROPOSED EXPENDITURES:			
2014 Series	94,988	0	0
Dump Truck - Bancfirst	8,170	0	0
Fire Equipment - CSB	0	0	0
TRANSFERS OUT:			
CAPITAL	0	0	200,000
OUA BOND	0	0	0
OEDA	45,000	0	0
GENERAL FUND	0	0	0
TOTAL	<b>148,158</b>	<b>0</b>	<b>200,000</b>
	66,163	174,249	8,714

## ARPA FUND

### Revenue

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

### Appropriations

Transfer Out	\$	-			To Capital I
Total Appropriations			\$	-	
Gross Surplus (Deficit)			\$	-	
Fund Balance Carryover			\$	-	
<b>Net Surplus (Deficit)</b>			<b>\$</b>	<b>-</b>	



## FUND BUDGET SUMMARY

**FUND: ARPA (08)**

	ACTUAL BUDGET FY 2023-2024	CURRENT BUDGET FY 2024-2025	PROPOSED BUDGET FY 2025-2026
ESTIMATED REVENUES:			
FEDERAL GRANTS	276,103	0	0
INTEREST INCOME	15,688	13,865	0
TOTAL REVENUE	<b>291,791</b>	<b>13,865</b>	<b>0</b>
TRANSFERS IN:			
GENERAL FUND	0	0	0
USE OF FUND BALANCE	0	286,135	0
TOTAL RESOURCES	<b>291,791</b>	<b>300,000</b>	<b>0</b>
PROPOSED EXPENDITURES:			
TRANSFERS OUT:			
CAPITAL	64,606	0	0
OUA BOND	0	0	0
OEDA	0	0	0
GENERAL FUND	0	300,000	0
TOTAL	<b>64,606</b>	<b>300,000</b>	<b>0</b>
	227,185	0	0

## OUA RESERVE CAPITAL

### Revenue

Interest Income	\$ 2,500.00	\$ 2,500.00	Revenue
Transfer from Capital	\$ -		
Transfer from OUA	\$ -	\$ -	Transfer in
<b>Total Revenue</b>		<b>\$ 2,500.00</b>	

### Appropriations

Transfer Out (Capital)	\$ -	
Total Appropriations	\$ -	
Gross Surplus (Deficit)	\$ 2,500.00	
Fund Balance Carryover	\$ 55,003.00	
<b>Net Surplus (Deficit)</b>	<b>\$ 57,503.00</b>	

## FUND BUDGET SUMMARY

### FUND: OUA RESERVE CAPITAL (12)

	ACTUAL BUDGET FY 2023 - 2024	CURRENT BUDGET FY 2024-2025	PROPOSED BUDGET FY 2025-2026
ESTIMATED REVENUES:			
INTEREST INCOME	1,170	10,000	2,500
TOTAL REVENUE	1,170	10,000	2,500
TRANSFERS IN:			
OUA	0	0	0
USE OF FUND BALANCE	0	0	0
TOTAL RESOURCES	1,170	10,000	2,500
PROPOSED EXPENDITURES:			
TRANSFERS OUT:			
CAPITAL IMPROVEMENT	0	0	0
OUA	0	0	0
TOTAL	0	0	0
	1,170	10,000	2,500

OUA BOND

.venue

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

Appropriations

2022 FAP Loan Payment	\$ 375,000.00		
Transfer Out	\$ -		
Total Appropriations		\$ 375,000.00	
Gross Surplus (Deficit)		\$ 42,428.57	
Fund Balance Carryover		\$ 455,092.00	
Net Surplus (Deficit)		\$ 497,520.57	

## FUND BUDGET SUMMARY

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

	ACTUAL BUDGET FY 2023 - 2024	CURRENT BUDGET FY 2024-2025	PROPOSED BUDGET FY 2025-2026
ESTIMATED REVENUES:			
INTEREST INCOME	13,202	11,000	6,000
TOTAL REVENUE	<b>13,202</b>	<b>11,000</b>	<b>6,000</b>
TRANSFERS IN:			
GENERAL FUND	419,238	342,857	411,429
SALES TAX DS	0	0	0
USE OF FUND BALANCE	0	0	0
TOTAL RESOURCES	<b>432,440</b>	<b>353,857</b>	<b>417,429</b>
PROPOSED EXPENDITURES:			
WATER PLANT DEBT SERVICE	0	0	0
SEWER PLANT DEBT SERVICE	0	0	0
2022 FAP BOK	344,181	350,000	375,000
2014 SERIES BOK	0	0	0
TRANSFERS OUT:			
GENERAL FUND	0	0	0
TOTAL	<b>344,181</b>	<b>350,000</b>	<b>375,000</b>
	88,259	3,857	42,429

**OEDA****Revenue**

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

**Appropriations**

Payroll	1 FTE ( 2- PT employe	\$	-	
Office Supplies		\$	500.00	67,500.00
Material and Supplies		\$	250.00	
Repairs and Maint.		\$	2,500.00	
Uniforms		\$	-	
Shared Chemical Exp		\$	-	
Professional Services-Audit		\$	18,500.00	
Professional Services-Other		\$	45,000.00	
Bank Charges		\$	2,500.00	
Memberships & Publications		\$	6,000.00	\$ 75,750.00
Professional Services-Security		\$	1,000.00	
Professional Services-Legal		\$	-	
Economic Development - Lt Gov. Turkey Hunt		\$	5,000.00	
Turkey Gift		\$	500.00	
Professional Services (OEDA Director)		\$	-	
Professional Services (ARLO)		\$	-	
Liability Insurance		\$	1,200.00	
Building Insurance		\$	18,500.00	
Training / Licenses		\$	500.00	
Telephone		\$	1,200.00	
Broadband		\$	1,700.00	
Building & Grounds Maint		\$	-	
Capital Outlay		\$	-	
OEDA Dock Loan BancFirst (Quantum docks)		\$	54,000.00	
Debt Service (OEDA-Quantum) ODOC		\$	10,000.00	
Transfer Out (General Fund)		\$	-	
<b>Total Appropriations</b>			\$	<b>168,850.00</b>
<b>Gross Surplus (Deficit)</b>			\$	<b>(42,350.00)</b>
<b>Plus Fund Balance Carryover</b>			\$	<b>206,640.00</b>
<b>Net Surplus (Deficit)</b>			\$	<b>164,290.00</b>

# FUND BUDGET SUMMARY

**FUND: OEDA (30)**

	ACTUAL BUDGET FY 2023 - 2024	CURRENT BUDGET FY 2024-2025	PROPOSED BUDGET FY 2025-2026
ESTIMATED REVENUES:			
STATE GRANTS	0	0	0
FEDERAL GRANTS	39,595	0	0
INDUSTRIAL BLD LEASE RENT	120,042	120,000	120,000
RENTALS AND LEASES	0	0	0
MISCELLANEOUS REVENUE	2,434	0	500
SALE OF ASSET	147,050	0	0
INTEREST	6,590	4,500	6,000
TOTAL REVENUE	<b>315,711</b>	<b>124,500</b>	<b>126,500</b>
TRANSFERS IN:			
GENERAL FUND	0	0	
CAPITAL IMPROVEMENT	0	0	0
SALES TAX DEBT SERVICE	45,000	0	0
USE OF FUND BALANCE	0	51,130	42,350
TOTAL RESOURCES	<b>360,711</b>	<b>175,630</b>	<b>168,850</b>
PROPOSED EXPENDITURES:			
GENERAL GOVERNMENT	161,915	175,630	168,850
TRANSFERS OUT:			
GENERAL FUND	0	0	0
TOTAL	<b>161,915</b>	<b>175,630</b>	<b>168,850</b>
	198,796	0	0

	1 CENT OUA D.S.	1/2 CENT D.S. - THEN CAPITAL	OUA	CIF	OEDA	General Fund		
	Expense account	FUND 24	FUND 07	FUND 02	FUND 05	FUND 30	FUND 01	TOTAL
REVENUE								
Sales Tax		411,428.57	205,714.29		411,428.57			1,028,571.43
Revenue				170,000.00				170,000.00
Water Revenue				500,000.00				500,000.00
Transfers In:								
Transfer from Cemetery Care					410			410.00
Transfers Out:								
Transfer to CIF								-
Transfer to OUA Bond								-
Transfer to OEDA			-		-	-		-
Transfer to General Fund		-	-				-	-
Debt Service:								
2022 FAP	02.590.560223			(500,000.00)				(500,000.00)
2022 FAP	05.590.560223				(300,000.00)			(300,000.00)
2022 FAP	24.590.560223	(375,000.00)						(375,000.00)
2011 SRF	02.590.560216			(150,000.00)				(150,000.00)
Debt Service OEDA new loan	30.501.540203					(54,000.00)		(54,000.00)
ODOC OEDA	30.501.540186					(10,000.00)		(10,000.00)
Dump truck - BancFirst**	05.590.560115		-		(8,170.00)			(8,170.00)
Fire Equipment - Oklahoma Stat	07.590.560120		-					-
Transfer to Gen Fund			-					-
Remaining Balance		36,428.57	205,714.29	20,000.00	103,668.57	(64,000.00)	-	301,811.43
		Remaining balance	Left in the Fund		Used to fund	Funded with	Remaining	
		funded with fund	balance		other capital	other OEDA	1/2 cent debt service	
		balance			outlay	revenues	and 1 cent OUA	
							debt service	
							not needed	
							for debt service;	
							transferred to	
							General Fund	
** Dump truck payments charged to the following accounts and amounts:								
05.505.540101	4,084.80							
05.507.540101	408.48							
05.521.540101	1,633.92		NEW FUND NAME:					
05.522.540101	408.48		SALES TAX DEBT SERVICE					
05.524.540101	1,633.92		FUND					
	8,169.60							
			Ordinance 2019-7					
			Expires 12-31-39					



# DEBT SERVICE PAYMENT SCHEDULE

Month	2011 CWSRF	2022 Promissory Note		Total Aggregate Debt Service
		Principal	Interest	
07/15/2025	(12,456.78)	(28,333.33)	(65,415.83)	(106,205.95)
08/15/2025	(12,456.78)	(28,333.33)	(65,415.83)	(106,205.95)
09/15/2025	(12,456.78)	(28,333.33)	(65,415.83)	(106,205.95)
10/15/2025	(12,456.78)	(29,583.33)	(64,225.83)	(106,265.95)
11/15/2025	(12,456.78)	(29,583.33)	(64,225.83)	(106,265.95)
12/15/2025	(12,456.78)	(29,583.33)	(64,225.83)	(106,265.95)
01/15/2026	(12,456.78)	(29,583.33)	(64,225.83)	(106,265.95)
02/15/2026	(12,456.78)	(29,583.33)	(64,225.83)	(106,265.95)
03/15/2026	(12,456.78)	(29,583.33)	(64,225.83)	(106,265.95)
04/15/2026	(12,456.78)	(29,583.33)	(64,225.83)	(106,265.95)
05/15/2026	(12,456.78)	(29,583.33)	(64,225.83)	(106,265.95)
06/15/2026	(12,456.78)	(29,583.33)	(64,225.83)	(106,265.95)
07/15/2026	(12,456.78)	(29,583.33)	(64,225.83)	(106,265.95)
08/15/2026	(12,456.78)	(29,583.33)	(64,225.83)	(106,265.95)
09/15/2026	(12,456.78)	(29,583.33)	(64,225.83)	(106,265.95)
10/15/2026	(12,456.78)	(30,833.33)	(62,983.33)	(106,273.45)
11/15/2026	(12,456.78)	(30,833.33)	(62,983.33)	(106,273.45)
12/15/2026	(12,456.78)	(30,833.33)	(62,983.33)	(106,273.45)
01/15/2027	(12,456.78)	(30,833.33)	(62,983.33)	(106,273.45)
02/15/2027	(12,456.78)	(30,833.33)	(62,983.33)	(106,273.45)
03/15/2027	(12,456.78)	(30,833.33)	(62,983.33)	(106,273.45)
04/15/2027	(12,456.78)	(30,833.33)	(62,983.33)	(106,273.45)
05/15/2027	(12,456.78)	(30,833.33)	(62,983.33)	(106,273.45)
06/15/2027	(12,456.78)	(30,833.33)	(62,983.33)	(106,273.45)
07/15/2027	(12,456.78)	(30,833.33)	(62,983.33)	(106,273.45)
08/15/2027	(12,456.78)	(30,833.33)	(62,983.33)	(106,273.45)
09/15/2027	(12,456.78)	(30,833.33)	(62,983.33)	(106,273.45)
10/15/2027	(12,456.78)	(32,083.33)	(61,688.33)	(106,228.45)
11/15/2027	(12,456.78)	(32,083.33)	(61,688.33)	(106,228.45)
12/15/2027	(12,456.78)	(32,083.33)	(61,688.33)	(106,228.45)
01/15/2028	(12,456.78)	(32,083.33)	(61,688.33)	(106,228.45)
02/15/2028	(12,456.78)	(32,083.33)	(61,688.33)	(106,228.45)
03/15/2028	(12,456.78)	(32,083.33)	(61,688.33)	(106,228.45)
04/15/2028	(12,456.78)	(32,083.33)	(61,688.33)	(106,228.45)
05/15/2028	(12,456.78)	(32,083.33)	(61,688.33)	(106,228.45)
06/15/2028	(12,456.78)	(32,083.33)	(61,688.33)	(106,228.45)
07/15/2028	(12,456.78)	(32,083.33)	(61,688.33)	(106,228.45)
08/15/2028	(12,456.78)	(32,083.33)	(61,688.33)	(106,228.45)
09/15/2028	(12,456.78)	(32,083.33)	(61,688.33)	(106,228.45)
10/15/2028	(12,456.78)	(33,333.33)	(60,340.83)	(106,130.95)
11/15/2028	(12,456.78)	(33,333.33)	(60,340.83)	(106,130.95)
12/15/2028	(12,456.78)	(33,333.33)	(60,340.83)	(106,130.95)
01/15/2029	(12,456.78)	(33,333.33)	(60,340.83)	(106,130.95)
02/15/2029	(12,456.78)	(33,333.33)	(60,340.83)	(106,130.95)

03/15/2029	(12,456.78)	(33,333.33)	(60,340.83)	(106,130.95)
04/15/2029	(12,456.78)	(33,333.33)	(60,340.83)	(106,130.95)
05/15/2029	(12,456.78)	(33,333.33)	(60,340.83)	(106,130.95)
06/15/2029	(12,456.78)	(33,333.33)	(60,340.83)	(106,130.95)
07/15/2029	(12,456.78)	(33,333.33)	(60,340.83)	(106,130.95)
08/15/2029	(12,456.78)	(33,333.33)	(60,340.83)	(106,130.95)
09/15/2029	(12,456.78)	(33,333.33)	(60,340.83)	(106,130.95)
10/15/2029	(12,456.78)	(34,583.33)	(58,940.83)	(105,980.95)
11/15/2029	(12,456.78)	(34,583.33)	(58,940.83)	(105,980.95)
12/15/2029	(12,456.78)	(34,583.33)	(58,940.83)	(105,980.95)
01/15/2030	(12,456.78)	(34,583.33)	(58,940.83)	(105,980.95)
02/15/2030	(12,456.78)	(34,583.33)	(58,940.83)	(105,980.95)
03/15/2030	(12,456.78)	(34,583.33)	(58,940.83)	(105,980.95)
04/15/2030	(12,456.78)	(34,583.33)	(58,940.83)	(105,980.95)
05/15/2030	(12,456.78)	(34,583.33)	(58,940.83)	(105,980.95)
06/15/2030	(12,456.78)	(34,583.33)	(58,940.83)	(105,980.95)
07/15/2030	(12,456.78)	(34,583.33)	(58,940.83)	(105,980.95)
08/15/2030	(12,456.78)	(34,583.33)	(58,940.83)	(105,980.95)
09/15/2030	(12,456.78)	(34,583.33)	(58,940.83)	(105,980.95)
10/15/2030	(12,456.78)	(36,250.00)	(57,488.33)	(106,195.11)
11/15/2030	(12,456.78)	(36,250.00)	(57,488.33)	(106,195.11)
12/15/2030	(12,456.78)	(36,250.00)	(57,488.33)	(106,195.11)
01/15/2031	(12,456.78)	(36,250.00)	(57,488.33)	(106,195.11)
02/15/2031	(12,456.78)	(36,250.00)	(57,488.33)	(106,195.11)
03/15/2031	(12,456.78)	(36,250.00)	(57,488.33)	(106,195.11)
04/15/2031	(12,456.78)	(36,250.00)	(57,488.33)	(106,195.11)
05/15/2031	(12,456.78)	(36,250.00)	(57,488.33)	(106,195.11)
06/15/2031	(12,456.78)	(36,250.00)	(57,488.33)	(106,195.11)
07/15/2031	(12,456.78)	(36,250.00)	(57,488.33)	(106,195.11)
08/15/2031	(12,456.78)	(36,250.00)	(57,488.33)	(106,195.11)
09/15/2031	(12,456.78)	(36,250.00)	(57,488.33)	(106,195.11)
10/15/2031	(12,565.10)	(37,916.67)	(55,965.83)	(106,447.60)
11/15/2031	(12,565.10)	(37,916.67)	(55,965.83)	(106,447.60)
12/15/2031	(12,565.10)	(37,916.67)	(55,965.83)	(106,447.60)
01/15/2032	(12,565.10)	(37,916.67)	(55,965.83)	(106,447.60)
02/15/2032	(12,565.10)	(37,916.67)	(55,965.83)	(106,447.60)
03/15/2032	(12,565.10)	(37,916.67)	(55,965.83)	(106,447.60)
04/15/2032		(37,916.67)	(55,965.83)	(93,882.50)
05/15/2032		(37,916.67)	(55,965.83)	(93,882.50)
06/15/2032		(37,916.67)	(55,965.83)	(93,882.50)
07/15/2032		(37,916.67)	(55,965.83)	(93,882.50)
08/15/2032		(37,916.67)	(55,965.83)	(93,882.50)
09/15/2032		(37,916.67)	(55,965.83)	(93,882.50)
10/15/2032		(51,666.67)	(54,373.33)	(106,040.00)
11/15/2032		(51,666.67)	(54,373.33)	(106,040.00)
12/15/2032		(51,666.67)	(54,373.33)	(106,040.00)
01/15/2033		(51,666.67)	(54,373.33)	(106,040.00)
02/15/2033		(51,666.67)	(54,373.33)	(106,040.00)



03/15/2033		(51,666.67)	(54,373.33)	(106,040.00)
04/15/2033		(51,666.67)	(54,373.33)	(106,040.00)
05/15/2033		(51,666.67)	(54,373.33)	(106,040.00)
06/15/2033		(51,666.67)	(54,373.33)	(106,040.00)
07/15/2033		(51,666.67)	(54,373.33)	(106,040.00)
08/15/2033		(51,666.67)	(54,373.33)	(106,040.00)
09/15/2033		(51,666.67)	(54,373.33)	(106,040.00)
10/15/2033		(53,750.00)	(52,203.33)	(105,953.33)
11/15/2033		(53,750.00)	(52,203.33)	(105,953.33)
12/15/2033		(53,750.00)	(52,203.33)	(105,953.33)
01/15/2034		(53,750.00)	(52,203.33)	(105,953.33)
02/15/2034		(53,750.00)	(52,203.33)	(105,953.33)
03/15/2034		(53,750.00)	(52,203.33)	(105,953.33)
04/15/2034		(53,750.00)	(52,203.33)	(105,953.33)
05/15/2034		(53,750.00)	(52,203.33)	(105,953.33)
06/15/2034		(53,750.00)	(52,203.33)	(105,953.33)
07/15/2034		(53,750.00)	(52,203.33)	(105,953.33)
08/15/2034		(53,750.00)	(52,203.33)	(105,953.33)
09/15/2034		(53,750.00)	(52,203.33)	(105,953.33)
10/15/2034		(56,250.00)	(49,945.83)	(106,195.83)
11/15/2034		(56,250.00)	(49,945.83)	(106,195.83)
12/15/2034		(56,250.00)	(49,945.83)	(106,195.83)
01/15/2035		(56,250.00)	(49,945.83)	(106,195.83)
02/15/2035		(56,250.00)	(49,945.83)	(106,195.83)
03/15/2035		(56,250.00)	(49,945.83)	(106,195.83)
04/15/2035		(56,250.00)	(49,945.83)	(106,195.83)
05/15/2035		(56,250.00)	(49,945.83)	(106,195.83)
06/15/2035		(56,250.00)	(49,945.83)	(106,195.83)
07/15/2035		(56,250.00)	(49,945.83)	(106,195.83)
08/15/2035		(56,250.00)	(49,945.83)	(106,195.83)
09/15/2035		(56,250.00)	(49,945.83)	(106,195.83)
10/15/2035		(58,750.00)	(47,583.33)	(106,333.33)
11/15/2035		(58,750.00)	(47,583.33)	(106,333.33)
12/15/2035		(58,750.00)	(47,583.33)	(106,333.33)
01/15/2036		(58,750.00)	(47,583.33)	(106,333.33)
02/15/2036		(58,750.00)	(47,583.33)	(106,333.33)
03/15/2036		(58,750.00)	(47,583.33)	(106,333.33)
04/15/2036		(58,750.00)	(47,583.33)	(106,333.33)
05/15/2036		(58,750.00)	(47,583.33)	(106,333.33)
06/15/2036		(58,750.00)	(47,583.33)	(106,333.33)
07/15/2036		(58,750.00)	(47,583.33)	(106,333.33)
08/15/2036		(58,750.00)	(47,583.33)	(106,333.33)
09/15/2036		(58,750.00)	(47,583.33)	(106,333.33)
10/15/2036		(60,416.67)	(45,703.33)	(106,120.00)
11/15/2036		(60,416.67)	(45,703.33)	(106,120.00)
12/15/2036		(60,416.67)	(45,703.33)	(106,120.00)
01/15/2037		(60,416.67)	(45,703.33)	(106,120.00)
02/15/2037		(60,416.67)	(45,703.33)	(106,120.00)

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



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

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

03/15/2049		(94,166.67)	(12,055.00)	(106,221.67)
04/15/2049		(94,166.67)	(12,055.00)	(106,221.67)
05/15/2049		(94,166.67)	(12,055.00)	(106,221.67)
06/15/2049		(94,166.67)	(12,055.00)	(106,221.67)
07/15/2049		(94,166.67)	(12,055.00)	(106,221.67)
08/15/2049		(94,166.67)	(12,055.00)	(106,221.67)
09/15/2049		(94,166.67)	(12,055.00)	(106,221.67)
10/15/2049		(97,916.67)	(8,195.83)	(106,112.50)
11/15/2049		(97,916.67)	(8,195.83)	(106,112.50)
12/15/2049		(97,916.67)	(8,195.83)	(106,112.50)
01/15/2050		(97,916.67)	(8,195.83)	(106,112.50)
02/15/2050		(97,916.67)	(8,195.83)	(106,112.50)
03/15/2050		(97,916.67)	(8,195.83)	(106,112.50)
04/15/2050		(97,916.67)	(8,195.83)	(106,112.50)
05/15/2050		(97,916.67)	(8,195.83)	(106,112.50)
06/15/2050		(97,916.67)	(8,195.83)	(106,112.50)
07/15/2050		(97,916.67)	(8,195.83)	(106,112.50)
08/15/2050		(97,916.67)	(8,195.83)	(106,112.50)
09/15/2050		(97,916.67)	(8,195.83)	(106,112.50)
10/15/2050		(102,083.33)	(4,183.33)	(106,266.67)
11/15/2050		(102,083.33)	(4,183.33)	(106,266.67)
12/15/2050		(102,083.33)	(4,183.33)	(106,266.67)
01/15/2051		(102,083.33)	(4,183.33)	(106,266.67)
02/15/2051		(102,083.33)	(4,183.33)	(106,266.67)
03/15/2051		(102,083.33)	(4,183.33)	(106,266.67)
04/15/2051		(102,083.33)	(4,183.33)	(106,266.67)
05/15/2051		(102,083.33)	(4,183.33)	(106,266.67)
06/15/2051		(102,083.33)	(4,183.33)	(106,266.67)
07/15/2051		(102,083.33)	(4,183.33)	(106,266.67)
08/15/2051		(102,083.33)	(4,183.33)	(106,266.67)
09/15/2051		(102,083.33)	(4,183.33)	(106,266.67)
(1,009,648.96)		(19,690,000.00)	(12,671,557.50)	(33,371,206.46)



**CITY OF OKEMAH, OKLAHOMA**  
**COMPOSITION OF FUND BALANCE**  
**AS OF April 30, 2025**

**GENERAL FUND:01**

Claim on Pooled Cash	\$	815,568	
City General BF #4688		20	
Police Department Special Exp		12,845	
Petty Cash		260	
Cash in Drawer		59	
CD #9053		27,106	
CD #0057		-	
CD #9571		-	
CD #7582 Library BancFirst		31,559	
Total Cash and Investments	\$	887,417	
Less encumbrances outstanding		(13,791)	
Fund Balance as reported	\$	873,626	\$ 814,961

**OUA FUND:02**

Claim on Pooled Cash	\$	1,102,599	
OUA Gross Rev - BF #4696		1,094	
Petty Cash		210	
Cash Drawer		998	
CD #9278		23,000	
CD #9962		102,586	
CD #9015		64,850	
BF Savings - FEB Revenue #2907		95,395	
Total Cash and Investments	\$	1,288,146	
Less encumbrances outstanding		(217,480)	
Fund Balance as reported	\$	1,070,666	\$ 982,816

**CEMETERY CARE FUND:04**

Cemetery Care Savings BF #7922		99,496	
CD #0030		50,000	
CD #9023		65,043	
Total Cash and Investments and Fund Balance	\$	214,538.50	
Less encumbrances outstanding		-	
Fund Balance as reported	\$	214,539	\$ 97,265

**CAPITAL FUND:05**

Claim on Pooled Cash	305,324
Airport Savings BF #2325	4
CD #9563	250,000
CD #9016	150,000
CD #9571	200,000



CD #9954	94,733		
CD #0022	112,000		
Total Cash and Investments and Fund Balance		\$ 1,112,060.50	
Less encumbrances outstanding		(150,983)	
Fund Balance as reported		<u>\$ 961,078</u>	\$ 156,572

#### DEBT SERVICE FUND:07

Claim on Pooled Cash	463,947		
Total Cash and Investments and Fund Balance		\$ 463,947.00	
Less encumbrances outstanding		-	
Fund Balance as reported		<u>\$ 463,947</u>	\$ 463,947

#### ARPA FUND:08

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

#### OUA CAPITAL RESERVE:12

Claim on Pooled Cash	42,791		
Reserve Savings Account - BF #2979	7,212		
CD #9946	101,199		
Total Cash and Investments and Fund Balance		\$ 151,201.58	
Less encumbrances outstanding		-	
Fund Balance as reported		<u>\$ 151,202</u>	\$ 55,003

#### OUA BOND:24

Claim on Pooled Cash	515,092		
Total Cash and Investments and Fund Balance		\$ 515,092.00	
Less encumbrances outstanding		(60,000)	
Fund Balance as reported		<u>\$ 455,092</u>	\$ 455,092

#### OEDA FUND:30

Claim on Pooled Cash	217,379		
CD #3478	15,339		
Total Cash and Investments and Fund Balance		\$ 232,718.00	
Less encumbrances outstanding		(10,739)	
Fund Balance as reported		<u>\$ 221,979</u>	\$ 206,640



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OKEMAH, OK 74859-9998  
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(UP TO 25 ITEMS)



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PURCHASE DETAILS

Product	Qty	Unit Price	Price
Priority Mail®	1		\$10.10
Flat Rate Env			
Oklahoma City, OK 73105			
Flat Rate			
Expected Delivery Date			
Mon 06/30/2025			
Tracking #:			
9505 5148 2796 5178 2313 32			
Insurance			\$0.00
Up to \$100.00 included			
Total			\$10.10
First-Class Mail®	1		\$0.73
Letter			
Oklahoma City, OK 73116			
Weight: 0 lb 0.80 oz			
Estimated Delivery Date			
Mon 06/30/2025			
Grand Total:			\$10.83
Cash			\$20.00
Change			-\$9.17