CITY OF OKEMAH
BUDGET SUMMARY - ALL FUNDS
FISCAL YEAR 2020 - 2021

	GENERAL	OUA	CEMETERY	CAPITAL IMPROVEMENT	OUA RESERVE CAPITAL	OUA BOND ACCOUNT	OEDA	1/2 CENT SALES TAX	TOTALS
ESTIMATED BEGINNING AVAILABLE FUND BALANCE	334,142.28	280,172.53	$ 88,939.40	$ 628,425.49	$ 52,173.90	$ 88,153.55	$ 110,928.32	$ -	1,582,935.47
RESOURCES:									
TOTAL REVENUES	1,463,350	1,910,900	500	302,500	1,000	100	270,000		3,948,350
PROPOSED REVENUE INCREASE									
TRANSFERS IN	499,500	-		482,000	-	349,500	45,000	145,700	1,521,700
OUA	450,000				15,000	-		-	465,000
TOTAL RESOURCES	2,412,850	1,910,900	500	784,500	16,000	349,600	315,000	145,700	5,935,050
TOTAL AVAILABLE FOR APPROPRIATIONS	2,746,992	2,191,073	89,439	1,412,925	68,174	437,754	425,928	145,700	7,517,985.47
									7,517,985
APPROPRIATIONS:									
GENERAL GOVERNMENT	201,789			15,625			103,500		320,914
POLICE	536,805			63,600					600,405
FIRE	50,145			52,113					102,258
POLICE DISPATCHER	223,027								223,027
STREET	148,387			319,300					467,687
ANIMAL CONTROL	67,838			145,000					212,838
CEMETERY	56,549			23,900					80,449
PARKS & RECREATION	7,060			14,500					21,560
LIBRARY	103,365			5,500					108,865
EMERGENCY MANAGEMENT	88,714			28,050					116,764
POLICE - COPS IN SCHOOL	50,436								50,436
SWIMMING POOL	22,265			2,500					24,765
CODE ENFORCEMENT	107,641			1,650					109,291
AIRPORT	2,335			100,000					102,335
COMMUNITY CENTER	-			-					-
ADMINISTRATION		306,306		15,625			-		321,931
WATER TREATMENT PLANT		370,063		76,200					446,263
WATER DISTRIBUTION & MAINT.		87,998		9,700					97,698
LAKE		66,637		20,100					86,737
WASTEWATER TREATMENT PLANT		240,188		27,500					267,688
SEWER COLLECTION		102,719		47,700					150,419
SANITATION		210,285		43,200					253,485
DEBT SERVICE		150,000		395,000			64,000		609,000
TRANSFERS OUT	828,700	465,000	23,900		24,000	349,500	150,000	145,600	1,986,700
TOTAL APPROPRIATIONS	2,495,056	1,999,195	23,900	1,406,763	24,000	349,500	317,500	145,600	6,761,514
									6,761,514
ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED	251,936.20	191,877.77	65,539.40	6,162.49	44,173.90	88,253.55	108,428.32	100.00	756,471.63
									756,471.63