

### General Fund Budget 25-26

<b>Cash Balance 6-30-25</b>	<b>\$ 36,290,370</b>
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24-25 Payments at 8-31-25	(2,941,959)
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24-25 Committed & Obligated at 8-31-25	(3,294,445)
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Total Reserves	<u>(\$6,236,404)</u>
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<b>Cash Surplus at 6-30-25</b>	<b>\$ 30,053,965</b>
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#### Available Ad Valorem Tax Levy for FY 2025-2026

Gross Proceeds of Tax Levy	109,765,088
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Deduct Reserve at 10%	<u>(9,978,644)</u>
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Net Proceeds of Tax Levy	<u>99,786,443</u>
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Miscellaneous Estimated Revenue	24,427,689
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<b>Available Funds</b>	<b><u>\$ 154,268,098</u></b>
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25-26 Adopted Budget	127,086,241
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25-26 Budgeted Transfers	<u>11,178,863</u>
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Total Budgeted 25-26	<u>\$ 138,265,104</u>
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<b>Surplus</b>	<b><u>\$ 16,002,995</u></b>
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#### County Audit = 1/10 Mill

Statute- 62 O.S. 331	\$ 997,864
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Adopted Budget	<u>(915,710)</u>
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County Audit-statutory funding	<u>\$ 82,154</u>
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<b>Total Surplus Available</b>	<b><u>\$ 15,920,840</u></b>
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