



**Cleveland County Industrial Authority
Proposed FY 2026-2027 Working Plan/Budget**

Use Tax

Fund Balance May 31th 2026		\$6,850,904.14
Estimated Sales Tax Receipts 2026-2027		\$1,290,000.00
Collected FY26 thru June	\$1,262,680.07	
Interest Earned FY26 thru April	\$60,770.27	\$60,250.00
Reembursement from CCREA		
Total Estimated Available		\$8,201,154.14

Chamber of Commerce Members

Norman Chamber		
South OKC Chamber		
Moore Chamber		
Noble Chamber		
Greater OKC Chamber		
Chamber of Commerce	\$9,750.00	

Capital Outlay

Moore Industrial Park	\$3,500,000.00
Total Capital Outlay	\$3,500,000.00

M&O

Postage	\$26.00
Auditing/Accounting	\$12,500.00
Professional Service	\$15,500.00
Event Sponsorship	\$4,500.00
IT Subscription	\$850.00
CCEDC Contract	\$303,250.00
Professional Contracts	\$75,000.00
Total	\$411,626.00

Total Outflow **\$3,921,376.00**

Estimated Ending Balance **\$4,279,778.14**

Chamber Membership	Chamber Events	events	Contract	Professional	Other	
			2500	402	111.48	
900				651	302.5	
945	1000	200			180.55	
	600	600		2004		
			303952	279	78	
		180				
		100		1952.68		
		180				
300		45		7152		
3000		200		4107		
1250		120		2955	38.04	
2350		100				
8745	1600	4225	303952	19502.68	710.57	0

CCREA Audit
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