



**FY 2018 – 2019
Operating Budget
for the
City of Okmulgee
Okmulgee Municipal Authority
and other related funds**

RECEIVED

JUN 25 2018

State Auditor
and Inspector

Okmulgee

PROOF OF PUBLICATION
Cookson Hills Publishers, Inc.
Dbas *The Okmulgee Times*



The undersigned, of lawful age, being first duly sworn, on oath states:

Shown exactly as published in OT

See Attached

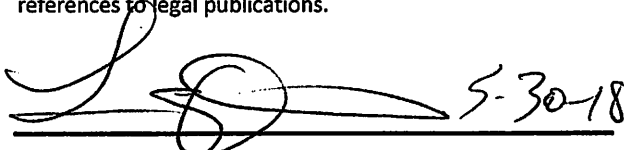
That said affiant, is the authorized representative of Cookson Hills Publishers, Inc., Publisher of the Okmulgee Times, newspapers of Okmulgee County, State of Oklahoma and knows the facts herein set out: that said newspaper is being published bi-weekly in the City of Okmulgee in said County and has a paid circulation in said County and State and with entrance into the United States mails as second class mail matter and published in the County where delivered to the United States mail; that said newspapers has been continuously and uninterruptedly printed and published in said County during the period of 104 weeks consecutively, prior to the first publication of the notice, a true copy of which is hereto attached and made a part hereof; and that said notice was duly published in each

Issue of **Okmulgee Times** week beginning with the issue thereof bearing the date of:

5-30-2018

Affiant further states that said newspapers carrying said notice, advertisement or publication comes within all the prescriptions and requirements of Section 1 of Senate Bill No. 47 of the 19th Legislature effective April 13, 1943; House Bill No. 327 Session Laws 1941; being an act amending section 54. Compiled Oklahoma Statutes, 1931, as amended by Article 1, Chapter 1, Session Laws 1935.

Affiant further states that said newspapers meets all the requirements of the laws of the state of Oklahoma with references to legal publications.



(Signature and Date)

Subscribed and sworn to before me this
30th day of May, 2018.



Notary Public

Publication Fee \$57.15

Legal #: 9573



Legal Notice Published in the Okmulgee Times 5-30-2018

PUBLIC NOTICE FOR BUDGET HEARING

The General Fund of the City of Okmulgee, The Okmulgee Economic Development Authority, Okmulgee Municipal Authority, The City of Okmulgee Community Trust

PROPOSED BUDGET FOR FY 2018-2019

A Budget Hearing will be held on June 12, 2018 at 3:00 p.m. for all interested citizens of the City of Okmulgee. The following budget is proposed for fiscal year 2018-2019.

Fund	Revenues/Fund Balance	Expenses/Transfers
General Fund:	\$13,278,818.00	\$10,607,792.00
The Okmulgee Public Works Authority:	\$ -0-	\$ -0-
Okmulgee Municipal Authority:	\$15,650,025.00	\$14,435,720.00
The Okmulgee Economic Development Authority:	\$69,500.00	\$69,500.00
The City of Okmulgee Community Trust:	\$2,409,860.00	\$313,300.00

The meeting will be held on Tuesday, June 12, 2018 at 3:00 p.m. in the Okmulgee City Hall, Council Chambers, 111 East 4th Street, Okmulgee, Oklahoma 74447. The purpose of the discussion will be to obtain citizen input on the proposed budget. The proposed budget may be examined on weekdays at the office of the City Clerk, City Hall, between the hours of 8:00 a.m. and 5:00 p.m., Monday through Friday. All interested citizens will have the opportunity to give written and oral comment.

/s/Ronnia Andrews
Ronnia Andrews
City Clerk

NOTICE OF MEETING

**OKMULGEE CITY COUNCIL
Special Session**

<u>DATE</u>	<u>TIME</u>	<u>PLACE OF MEETING</u>
June 12, 2018	3:00 p.m.	Council Chambers in City Hall

To be completed by person filing notice:

Ronnia Andrews, City Clerk

111 East Fourth Street

Okmulgee, OK 74447

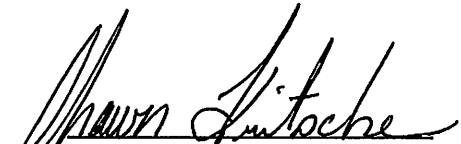
918-756-4060

Filed in the office of the municipal clerk at 3:00 p.m. on 6-8-18.

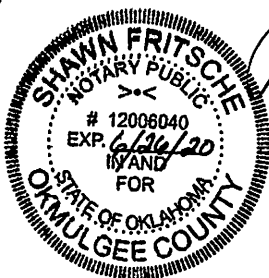


CITY CLERK/CITY MANAGER

I hereby certify that the above Notice of meeting was posted at 3:00 p.m. on 6-8-18.



Notary



June 26, 2020
My Commission Expires

NOTICE OF MEETING

**OKMULGEE MUNICIPAL AUTHORITY
Special Session**

<u>DATE</u>	<u>TIME</u>	<u>PLACE OF MEETING</u>
June 12, 2018	3:00 p.m.	Council Chambers in City Hall

To be completed by person filing notice:

Ronnia Andrews, Secretary
111 East Fourth Street
Okmulgee, OK 74447
918-756-4060

Filed in the office of the municipal clerk at 3:00 p.m. on 6-8-18.

Ronnia Andrews
CITY CLERK/CITY MANAGER

I hereby certify that the above Notice of meeting was posted at 3:00 p.m. on 6-8-18.

Shawn Fritsche
Notary



June 26, 2020
My Commission Expires

NOTICE OF MEETING

**OKMULGEE ECONOMIC DEVELOPMENT AUTHORITY
Special Session**

<u>DATE</u>	<u>TIME</u>	<u>PLACE OF MEETING</u>
June 12, 2018	3:00 p.m.	Council Chambers in City Hall

To be completed by person filing notice:

Ronnia Andrews, Secretary

111 East Fourth Street

Okmulgee, OK 74447

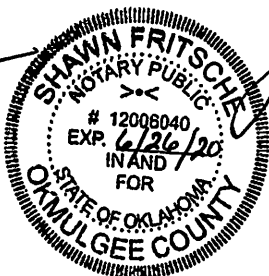
918-756-4060

Filed in the office of the municipal clerk at 3:00 p.m. on 6-8-18.

Ronnia Andrews
CITY CLERK/CITY MANAGER

I hereby certify that the above Notice of meeting was posted at 3:00 p.m. on 6-8-18.

Shawn Fritsche
Notary



June 26, 2020
My Commission Expires

NOTICE OF MEETING

**CITY OF OKMULGEE COMMUNITY TRUST
Special Session**

<u>DATE</u>	<u>TIME</u>	<u>PLACE OF MEETING</u>
June 12, 2018	3:00 p.m.	Council Chambers in City Hall

To be completed by person filing notice:

Ronnia Andrews, Secretary

111 East Fourth Street

Okmulgee, OK 74447

918-756-4060

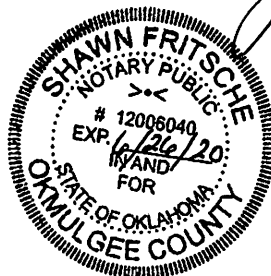
Filed in the office of the municipal clerk at 3:00 p.m. on 6-8-18.

Ronnia Andrews
CITY CLERK/CITY MANAGER

I hereby certify that the above Notice of meeting was posted at 3:00 p.m. on 6-8-18.

Shawn Fritsche
Notary

June 26, 2020
My Commission Expires



RESOLUTION NO. 2018-6-03

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF OKMULGEE, OKLAHOMA, ADOPTING A BUDGET FOR THE CITY OF OKMULGEE, OKLAHOMA AND RATIFYING AND THEREBY ADOPTING BUDGETS FOR OKMULGEE MUNICIPAL AUTHORITY, THE OKMULGEE ECONOMIC DEVELOPMENT AUTHORITY, CITY OF OKMULGEE COMMUNITY TRUST AND RELATED FUNDS AS REQUIRED BY STATUTE OR ORDINANCE FOR THE YEAR BEGINNING JULY 1, 2018 AND ENDING JUNE 30, 2019.

WHEREAS, a budget for the fiscal year beginning July 1, 2018, and ending June 30, 2019, has been prepared by the City Manager; and

WHEREAS, the budget has been presented by the City Manager in compliance with the Okmulgee City Charter and the Oklahoma Municipal Budget Act (the Act); and

WHEREAS, a public notice of a public hearing upon this budget has been duly and legally published pursuant to the Oklahoma Municipal Budget Act; and

WHEREAS, this proposed budget has been filed with the City Clerk, and the budget, upon adoption, will be filed with the State Auditor and Inspector; and

WHEREAS, Section 17-209 A of the Act requires the Annual Budget to be adopted by the governing body no later than seven (7) days prior to the beginning of the fiscal year; and

WHEREAS, the accompanying Annual Budget documents set forth the estimated revenues and appropriations for each fund of the City of Okmulgee, Okmulgee Municipal Authority and The Okmulgee Economic Development Authority, including all related funds; and the revenues and expenditures of each fund and any departments contained therein are grouped by object code source of revenues and expenditures as required by Section 17-213 of the Act; and

WHEREAS, the budget complies with Section 17-206 of the Act by including the following:

- Budget Message
- Actual revenues and expenditures for the immediate prior fiscal year
- Revenues and expenditures for the current fiscal year as shown by the budget for the current year as adopted or amended
- Estimate of revenues and expenditures for the budget year; and

WHEREAS, after full and final consideration, the public hearing as required by Section 17-208 of the Act has been held on the budget and it is in the opinion of the Mayor and the City Council that this budget, as filed, is balanced and does meet the requirements of the City of Okmulgee for the proper and sustained operations of the City, Authority and related funds, and should be approved as presented.

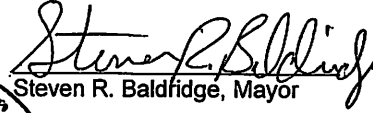
BE IT RESOLVED BY THE COUNCIL OF THE CITY OF OKMULGEE, OKLAHOMA:

Section 1: The Budget Summary, Fund/Department Summaries and departmental expenditures as shown by the object code classifications totals be

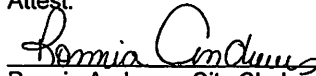
adopted as the FY 18/19 Operating Budget of the City of Okmulgee and, further that the City, as beneficiary of Okmulgee Municipal Authority, The Okmulgee Economic Development Authority, City of Okmulgee Community Trust ratifies and thereby adopts the Trust Budget for all Enterprise Funds.

Section 2: . All appropriations shall lapse at the end of the fiscal year.

PASSED AND APPROVED this 19th day of June, 2018.


Steven R. Baldridge, Mayor

Attest:


Ronnia Andrews, City Clerk



RESOLUTION NO. OMA 2018-6-03

A RESOLUTION OF THE OKMULGEE MUNICIPAL AUTHORITY, OKMULGEE, OKLAHOMA ADOPTING A BUDGET FOR THE OKMULGEE MUNICIPAL AUTHORITY FOR THE YEAR BEGINNING JULY 1, 2018 AND ENDING JUNE 30, 2019.

WHEREAS, a budget for the fiscal year beginning July 1, 2018, and ending June 30, 2019, has been prepared by the Trust Manager; and

WHEREAS, the budget has been presented by the Trust Manager to the City, as beneficiary, for their approval in compliance with Title 60 of the Oklahoma Statutes and is hereby submitted to the Trustees for their approval as required; and

WHEREAS, a public notice of a public hearing upon this budget has been duly and legally published pursuant to the Oklahoma Municipal Budget Act; and

WHEREAS, this proposed budget has been filed with the Secretary, and the budget, upon adoption, will be filed with the State Auditor and Inspector; and

WHEREAS, the provisions of the Oklahoma Municipal Budget Act, as adopted by the City Council also apply to the Trust with the exception that all powers conferred to Title 60 Public Trusts under the applicable state statutes are hereby recognized and not abridged thereby; and

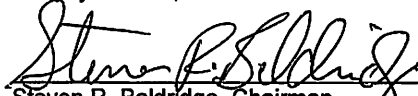
WHEREAS, after full and final consideration it is in the opinion of the Chairman and the Trustees that this budget, as filed, is balanced and does meet the requirements of the Okmulgee Municipal Authority for the proper and sustained operations of the Authority and other related funds, and should be approved as presented.

BE IT RESOLVED BY THE TRUSTEES OF THE OKMULGEE MUNICIPAL AUTHORITY, THAT:

Section 1: The Budget Summary, Fund/Department Summaries as shown by the expenditures by the object code classifications totals for all Trust Authority Enterprise Fund operations shall be adopted as the FY 18/19 Operating Budget of the Okmulgee Municipal Authority.

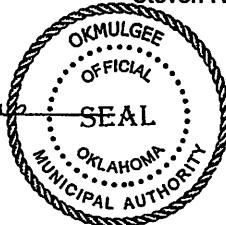
Section 2: All appropriations shall lapse at the end of the fiscal year.

PASSED AND APPROVED this 19th day of June, 2018.


Steven R. Baldrige, Chairman

Attest:


Ronnia Andrews, Secretary



RESOLUTION NO. ED 2018-6-01

A RESOLUTION OF THE OKMULGEE ECONOMIC DEVELOPMENT AUTHORITY, OKMULGEE, OKLAHOMA ADOPTING A BUDGET FOR THE YEAR BEGINNING JULY 1, 2018 AND ENDING JUNE 30, 2019.

WHEREAS, a budget for the fiscal year beginning July 1, 2018, and ending June 30, 2019, has been prepared by the Trust Manager; and

WHEREAS, the budget has been presented by the Trust Manager to the City, as beneficiary, for their approval in compliance with Title 60 of the Oklahoma Statutes and is hereby submitted to the Trustees for their approval as required; and

WHEREAS, a public notice of a public hearing upon this budget has been duly and legally published pursuant to the Oklahoma Municipal Budget Act; and

WHEREAS, this proposed budget has been filed with the Secretary, and the budget, upon adoption, will be filed with the State Auditor and Inspector; and

WHEREAS, the provisions of the Oklahoma Municipal Budget Act, as adopted by the City Council also apply to the Trust with the exception that all powers conferred to Title 60 Public Trusts under the applicable state statutes are hereby recognized and not abridged thereby; and

WHEREAS, after full and final consideration, the public hearing as required by Section 17-208 of the Act has been held on the budget and it is in the opinion of the Chairman and the Trustees that this budget, as filed, is balanced and does meet the requirements of The Okmulgee Economic Development Authority for the proper and sustained operations of the Authority and other related funds, and should be approved as presented.

BE IT RESOLVED BY THE TRUSTEES OF THE OKMULGEE ECONOMIC DEVELOPMENT AUTHORITY, THAT:

Section 1: The Budget Summary, Fund/Department Summaries and departmental expenditures as shown by the object code classifications totals for all Trust Authority Enterprise Fund operations shall be adopted as the FY 18/19 Operating Budget of The Okmulgee Economic Development Authority.


Section 2: All appropriations shall lapse at the end of the fiscal year.

PASSED AND APPROVED this 19th day of June, 2018.




Steven R. Baldrige, Chairman

Attest:


Ronnia Andrews, Secretary

RESOLUTION NO. OCT 2018-6-01

A RESOLUTION OF THE CITY OF OKMULGEE COMMUNITY TRUST, OKMULGEE, OKLAHOMA ADOPTING A BUDGET FOR THE YEAR BEGINNING JULY 1, 2018 AND ENDING JUNE 30, 2019.

WHEREAS, a budget for the fiscal year beginning July 1, 2018, and ending June 30, 2019, has been prepared by the Trust Manager; and

WHEREAS, the budget has been presented by the Trust Manager to the City, as beneficiary, for their approval in compliance with Title 60 of the Oklahoma Statutes and is hereby submitted to the Trustees for their approval as required; and

WHEREAS, the provisions of the Oklahoma Municipal Budget Act, as adopted by the City Council also apply to the Trust with the exception that all powers conferred to Title 60 Public Trusts under the applicable state statutes are hereby recognized and not abridged thereby; and

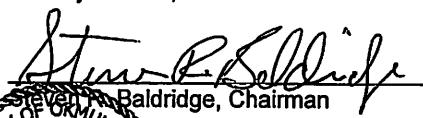
WHEREAS, after full and final consideration it is in the opinion of the Chairman and the Trustees that this budget, as filed, is balanced and does meet the requirements of the City of Okmulgee Community Trust for the proper and sustained operations of the Authority and other related funds, and should be approved as presented.

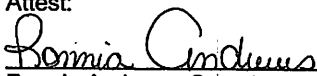
BE IT RESOLVED BY THE TRUSTEES OF THE CITY OF OKMULGEE COMMUNITY TRUST, THAT:

Section 1: The Budget Summary and department expenditures as shown by the object code classification totals for all Trust Authority Enterprise Fund operations shall be adopted as the FY 18/19 Operating Budget of the City of Okmulgee Community Trust.

Section 2: All appropriations shall lapse at the end of the fiscal year.

PASSED AND APPROVED this 19th day of June, 2018.


Baldrige, Chairman

Attest:

Ronnia Andrews, Secretary



Memorandum

To: Honorable Mayor and City Council
Honorable Chairman and Trustees

From: Roger Ballenger
Trust/City Manager

Date: June 6, 2018

Re: Consolidated Budgets of the City of Okmulgee, Okmulgee Municipal Authority, Okmulgee Economic Development Authority and City of Okmulgee Community Trust for FY 2018/2019.

In accordance with Article III, Section 23(3) of the Okmulgee City Charter and the Oklahoma Municipal Budget Act, 11 O.S. 17-201 et. sec., as amended, herein provided for your consideration, are the combined budgets for FY 18/19.

Format Guidelines

The Budget Act requires that the budget adoption include a Budget Summary of all funds by revenue and expenditure object code totals, individual fund summaries by revenue and expenditure totals, departmental revenues and expenditures by object code totals and that all funds be identified by purpose.

The budget is segregated into two sections: The first section comprises all the adopted budget portion and the second section is entitled supporting detail, which contains all revenues and expenditure information detailing the department code totals of each fund and department.

Fund Segregation

The General Fund, the Municipal Authority Fund, The Okmulgee Economic Development Authority, City of Okmulgee Community Trust and the Dedicated Sales Tax Fund each contain a summary of Revenues and Appropriations. The individual appropriations are depicted by Department. All other funds are grouped according to their purpose.

Budget Basis

The budget for all funds has been prepared on a cash basis (modified accrual). The Municipal Budget Act requires that non-proproprietary funds be prepared on a cash basis but enterprise fund budgeting can be done by either modified accrual or accrual basis.

The budget has been prepared on a modified accrual basis to more accurately reflect each year's cash receipts and expenditures.

General Fund Revenues

The total budgeted revenue for FY 18/19 of \$13,278,818 consists of estimated actual revenue of \$9,238,550 plus an estimated unrestricted fund balance/reserves of \$4,040,268.

As has been the case in the past years, the low interest rates paid on the City's investments has continued to impact the revenue outlook negatively. Also, the estimate of sales tax collections continues to remain flat. We, as a staff, have considered these factors in budget projections and have reduced nonessential expenditures for the FY 18/19 budget. The Total Budgeted Revenue amount includes estimated Beginning Fund Balance/Reserves in the amount of \$4,040,268. This Estimated Revenue Budget is generally understated.

General Fund Expenditures

Budgeted General Fund Expenditures for FY 18/19 are \$10,679,516, which reflects a decrease of \$173,732 over the FY 1718 budgeted expenditures of \$10,853,248. Actual expenditures as of 05/31/2018 are \$9,738,315. There is a proposed salary increase of 3% for all union and non-union employees.

The projected difference between Estimated Actual Revenue and Estimated Budgeted Expenditures is -\$1,440,966. Last year's difference was -\$1,786,376. This means that for FY 18/19, Fund Balance/Reserves in the General Fund will be reduced by the amount of \$1,440,966 if Estimated Actual Revenue is correct and all funds are fully expended. The ideal budget would reflect identical Revenue and Expenditures without the utilization of Fund Balance/Revenues. As stated above, it is anticipated that actual expenditures for FY 17/18 and FY 18/19 will not reach projected amounts.

Okmulgee Municipal Authority Revenues

Total Budgeted Revenue for FY 18/19 of \$15,650,025 consists of estimated actual revenue of \$11,838,523 plus an Estimated Unrestricted Fund Balance/Reserves of \$3,811,502 which \$1,353,182 are loan funds for the Transmission Line Replacement and Landfill Loan Balance. This actually

consists of an Actual Estimated Revenue of \$11,838,523 and an Estimated Fund Balance/Reserves of \$2,221,397. Loan proceeds for the Transmission Line Replacement are expected to be expended during this fiscal year.

Okmulgee Municipal Authority Expenditures

Total budgeted expenditures of \$14,059,920 for the Trust Authority in FY 18/19 reflect a decrease of \$1,766,765 over the \$15,826,685 FY 17/18 adopted budget expenditures. As of 05/31/2018, actual expenditures for FY 17/18 are \$10,483,316 which are significantly lower than the \$15,826,685 adopted budget expenditures. The FY 18/19 projected difference between Estimated Actual Revenue and Estimated Budgeted Expenditures is -\$2,221,397. This means that for the FY 18/19, Fund Balance/Reserves in the Okmulgee Municipal Authority will be reduced by the amount of \$2,221,397 which \$1,353,182 are loan funds.

Okmulgee Economic Development Authority

The O.E.D.A. is budgeted to receive a total of \$69,500 in FY 18/19 from a transfer of General Fund assets. The O.A.D.C. contract in the amount of \$60,000 and is the major expense.

City of Okmulgee Community Trust

The City of Okmulgee Community Trust is now officially operating and has invested the funds from the sale of the Creek Council House with the Trust Company of Oklahoma. Their company was retained to manage the investment account. Funds from the Community Trust were spent to renovate the new Police Department. The Trustees voted to budget \$310,000 to build a splashpad to be located in Hawthorne Park and address miscellaneous items in the other city parks in FY 18/19.

Conclusions and Recommendations

I believe that this FY 18/19 Budget as stated accurately represents the Revenues and Expenses necessary for the General Fund and Municipal Authority to adequately function during the fiscal year. As with any projected budget, it may be necessary to amend the budget as the Council/Authority Board deems necessary.

As of May 31, 2018, the total outstanding Loan Balance is \$45,787,547.95 with the sum of \$5,076,080 paid toward principal, interest, and fees to date this fiscal year.

The Total Budgeted Expenditures for both the General Fund and Okmulgee Municipal Authority are \$24,739,436. While Actual Budgeted Revenue for both

funds is \$21,077,073 indicating a negative of \$3,662,363. This indicates expending a fund balance of \$1,440,966 in the General Fund and a fund balance of \$3,383,404 in Okmulgee Municipal Authority which includes \$1,353,182 loan proceeds.

I would like to express my appreciation to Ronnia Andrews, Okmulgee City Clerk for her assistance in preparation of this document.



Roger Ballenger
Trust/City Manager

2018 Budget Preparation Fund Summary

City of Okmulgee

BUDGET STEP: 7 - Adopted

FUND #	Description	2018 Step 1 Initial	2018 Step 2 Requests	2018 Step 3 Council	2018 Step 4 Publish	2018 Step 5 Hearing	2018 Step 6 Approval	2018 Step 7 Adopted
REVENUE								
10	General Fund	\$9,071,869	\$8,927,050	\$9,238,550	\$9,238,550	\$9,238,550	\$9,238,550	\$9,238,550
30	Okmulgee Economic Developme	\$49,800	\$69,500	\$69,500	\$69,500	\$69,500	\$69,500	\$69,500
50	Dedicated Sales Tax Fund	\$1,550,250	\$1,550,250	\$1,550,250	\$1,550,250	\$1,550,250	\$1,550,250	\$1,550,250
60	Okmulgee Municipal Authority	\$12,072,287	\$11,763,523	\$11,838,523	\$11,838,523	\$11,838,523	\$11,838,523	\$11,838,523
70	City of Okm Community Trust	\$400,200	\$300,200	\$313,500	\$313,500	\$313,500	\$313,500	\$313,500
	<i>TOTAL REVENUE:</i>	\$23,144,406	\$22,610,523	\$23,010,323	\$23,010,323	\$23,010,323	\$23,010,323	\$23,010,323
EXPENSE								
10	General Fund	\$10,866,585	\$10,834,891	\$10,607,792	\$10,676,516	\$10,679,516	\$10,679,516	\$10,679,516
30	Okmulgee Economic Developme	\$49,800	\$69,500	\$69,500	\$69,500	\$69,500	\$69,500	\$69,500
50	Dedicated Sales Tax Fund	\$1,550,000	\$1,550,000	\$1,550,000	\$1,550,000	\$1,550,000	\$1,550,000	\$1,550,000
60	Okmulgee Municipal Authority	\$15,826,685	\$14,171,321	\$14,435,720	\$14,059,920	\$14,059,920	\$14,059,920	\$14,059,920
70	City of Okm Community Trust	\$425,000	\$303,300	\$313,300	\$313,300	\$313,300	\$313,300	\$313,300
	<i>TOTAL EXPENSE:</i>	\$28,718,070	\$26,929,012	\$26,976,312	\$26,669,236	\$26,672,236	\$26,672,236	\$26,672,236
	<i>Grand Total Revenue:</i>	\$23,144,406	\$22,610,523	\$23,010,323	\$23,010,323	\$23,010,323	\$23,010,323	\$23,010,323
	<i>Grand Total Expense:</i>	\$28,718,070	\$26,929,012	\$26,976,312	\$26,669,236	\$26,672,236	\$26,672,236	\$26,672,236
	<i>Grand Total Difference:</i>	(\$5,573,664)	(\$4,318,489)	(\$3,965,989)	(\$3,658,913)	(\$3,661,913)	(\$3,661,913)	(\$3,661,913)

2018 Purpose Budget History - Summary

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund(s): 10

Selected Purpose: ALL

Purpose / Description		2014 YTD Actual	2015 YTD Actual	2016 Final Budget	2016 YTD Actual	2017 Current Budget	2017 Current Actual	2018 Step Adopted
REVENUE								
41000	Taxes	\$6,664,722	\$6,800,106	\$6,595,000	\$6,857,170	\$6,645,000	\$6,993,349	\$7,170,000
42000	Intergovernmental	\$258,127	\$259,942	\$256,000	\$252,817	\$254,000	\$256,819	\$271,000
42100	Grants	\$13,036	\$10,851	\$415,000	\$12,569	\$15,000	\$11,996	\$15,000
42300	Grants	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0
42400	Grants	\$0	\$37,000	\$38,700	\$0	\$38,700	\$38,636	\$0
42500	Intergovernmental	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
43000	Licenses & Permits	\$60,778	\$52,993	\$47,000	\$51,586	\$42,000	\$45,668	\$42,000
44000	Fines & Forfeitures	\$304,431	\$247,507	\$327,000	\$201,774	\$234,000	\$194,613	\$234,000
45000	Charges for Services	\$92,294	\$79,887	\$79,400	\$98,224	\$97,040	\$100,892	\$107,550
46000	Interest	\$13,167	\$14,929	\$12,000	\$17,648	\$16,000	\$19,966	\$18,000
47000	Miscellaneous	\$255,869	\$1,164,433	\$685,600	\$475,220	\$689,129	\$590,040	\$340,000
49000	Loans	\$1,000,000	\$900,000	\$1,039,000	\$900,000	\$1,039,000	\$700,000	\$1,039,000
	TOTAL REVENUE:	\$9,012,423	\$9,567,648	\$9,496,700	\$8,867,008	\$9,071,869	\$8,951,978	\$9,238,550
EXPENSE								
41000	Taxes	\$3,957	\$0	\$0	\$0	\$5,163	\$1,707	\$2,600
51000	Personnel Services	\$5,105,810	\$4,907,825	\$5,938,033	\$5,324,734	\$5,968,972	\$5,164,965	\$6,144,335
52000	Materials and Supplies	\$351,815	\$317,227	\$364,208	\$269,728	\$376,378	\$237,404	\$445,407
53000	Other Services & Charges	\$1,009,758	\$1,410,252	\$1,446,077	\$1,089,681	\$1,497,035	\$1,061,047	\$1,417,743

Purpose / Description		2014 YTD Actual	2015 YTD Actual	2016 Final Budget	2016 YTD Actual	2017 Current Budget	2017 Current Actual	2018 Step Adopted
54000	Capital Outlay	\$761,609	\$410,086	\$1,203,876	\$386,197	\$950,736	\$479,079	\$574,932
59000	Transfers Out	\$2,062,331	\$2,087,796	\$2,082,000	\$2,012,688	\$3,228,684	\$3,193,013	\$2,094,500
	TOTAL EXPENSE:	\$9,295,281	\$9,133,185	\$11,034,194	\$9,083,027	\$12,026,969	\$10,137,215	\$10,679,516

2018 Budget History - Revenues

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund: 10

Selected Dept: 00

Account #	Description	2014 YTD Actual	2015 YTD Actual	2016 Final Budget	2016 YTD Actual	2017 Current Budget	2017 Current Actual	2018 Step Adopted
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REVENUE

Fund: 10 General Fund

Department: 00	Asset/Liability							
10-00-000-41010	Sales Tax	\$4,513,652	\$4,595,388	\$4,400,000	\$4,603,337	\$4,437,500	\$4,644,325	\$4,800,000
10-00-000-41020	Dedicated Sales Tax	\$1,506,100	\$1,531,796	\$1,530,000	\$1,534,446	\$1,542,500	\$1,548,108	\$1,570,000
10-00-000-41030	Use Tax	\$168,302	\$201,212	\$190,000	\$204,595	\$190,000	\$239,587	\$240,000
10-00-000-41040	Franchise Tax	\$386,688	\$380,598	\$375,000	\$416,293	\$375,000	\$480,235	\$460,000
10-00-000-41050	Hotel Motel Ta	\$89,980	\$91,112	\$100,000	\$98,499	\$100,000	\$81,094	\$100,000
10-00-000-42000	Alcoholic Bev Tax	\$70,591	\$69,602	\$70,000	\$73,868	\$73,000	\$74,432	\$90,000
10-00-000-42010	Gas Excise Tax	\$23,109	\$27,915	\$28,000	\$22,188	\$22,000	\$23,042	\$22,000
10-00-000-42020	Motor Vehicle Tax	\$94,025	\$89,335	\$90,000	\$83,346	\$90,000	\$85,239	\$90,000
10-00-000-42030	Cigarette Tax	\$70,402	\$73,090	\$68,000	\$73,415	\$69,000	\$74,106	\$69,000
10-00-000-42100	Library State Aid	\$13,036	\$10,851	\$15,000	\$12,569	\$15,000	\$11,996	\$15,000
10-00-000-42120	Library Donation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-00-000-42180	ODOT Sidewalk Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-00-000-42190	ODOT Sidewalk Grant	\$0	\$0	\$400,000	\$0	\$0	\$0	\$0
10-00-000-42370	CDBG Public Improv	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0
10-00-000-42410	Hazard Mitigation Plan	\$0	\$0	\$38,700	\$0	\$38,700	\$38,636	\$0
10-00-000-42420	HAZ Mitigat Aquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-00-000-42430	HAZ Mitigation Plan Gr	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Account #	Description	2014 YTD Actual	2015 YTD Actual	2016 Final Budget	2016 YTD Actual	2017 Current Budget	2017 Current Actual	2018 Step Adopted
10-00-000-42460	TSET Grant	\$0	\$37,000	\$0	\$0	\$0	\$0	\$0
10-00-000-42500	FEMA Reimbursement	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
10-00-000-42510	Sponsorship-Airshow	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-00-000-43000	Animal License	\$1,974	\$2,013	\$2,000	\$1,536	\$2,000	\$1,045	\$2,000
10-00-000-43010	Licenses & Permits	\$58,804	\$50,980	\$45,000	\$50,050	\$40,000	\$44,623	\$40,000
10-00-000-44000	Municipal Court Fines	\$257,319	\$205,118	\$275,000	\$171,703	\$200,000	\$165,622	\$200,000
10-00-000-44010	Municipal Court Cost	\$42,257	\$37,331	\$45,000	\$27,903	\$30,000	\$26,527	\$30,000
10-00-000-44020	Incarceration Fees	\$1,949	\$1,821	\$3,000	\$955	\$2,000	\$1,000	\$2,000
10-00-000-44030	Juvenile Fines/Bonds	\$2,906	\$3,238	\$4,000	\$1,213	\$2,000	\$1,464	\$2,000
10-00-000-45550	Weed Abatements	\$46,877	\$42,745	\$40,000	\$61,247	\$60,000	\$68,789	\$70,000
10-00-000-45570	False Alarm Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-00-000-45580	Shelter Fees	\$1,650	\$1,295	\$1,500	\$715	\$1,500	\$1,050	\$1,500
10-00-000-45590	Fire Subscript	\$7,930	\$850	\$2,500	\$1,460	\$1,750	\$1,200	\$1,750
10-00-000-45600	Library Fees	\$16,564	\$17,926	\$17,000	\$18,639	\$17,000	\$15,081	\$16,000
10-00-000-45650	Police Dept Serv Fees	\$8,538	\$7,486	\$8,000	\$5,683	\$6,000	\$2,922	\$5,000
10-00-000-45670	Insufficient Ck Charge	\$2,799	\$1,535	\$2,500	\$2,190	\$2,500	\$1,960	\$2,500
10-00-000-45730	Lake Fees	\$6,135	\$6,250	\$6,100	\$6,490	\$6,490	\$8,090	\$9,000
10-00-000-45760	Nutrition Center Rent	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800
10-00-000-46000	Interest	\$8,200	\$14,929	\$12,000	\$17,648	\$16,000	\$19,966	\$18,000
10-00-000-46030	Cr Council House Int	\$4,967	\$0	\$0	\$0	\$0	\$0	\$0
10-00-000-47000	Misc Revenue	\$24,789	\$989,771	\$30,000	\$41,311	\$30,000	\$54,051	\$40,000
10-00-000-47030	Cleet & OSBI Admin Fe	\$624	\$395	\$800	\$364	\$600	\$476	\$600
10-00-000-47130	Stop Loss Reimbusem	\$6,123	\$0	\$15,000	\$0	\$10,000	\$0	\$10,000
10-00-000-47140	Insurance Reimbusem	\$214,765	\$84,646	\$100,000	\$24,048	\$50,000	\$3,449	\$40,000

Account #	Description	2014 YTD Actual	2015 YTD Actual	2016 Final Budget	2016 YTD Actual	2017 Current Budget	2017 Current Actual	2018 Step Adopted
10-00-000-47200	Pipeline Lease	\$1,500	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
10-00-000-47210	Purchase of Fixed Asse	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-00-000-47220	Seized Property	\$567	\$966	\$20,000	\$13,899	\$20,000	\$0	\$10,000
10-00-000-47230	Sale of Fixed Assets	\$7,500	\$14,904	\$100,000	\$200,067	\$20,000	\$21,511	\$20,000
10-00-000-47240	Sale of Equipment	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
10-00-000-47270	Lake-Campsites	\$0	\$59,377	\$175,000	\$158,959	\$160,000	\$136,826	\$160,000
10-00-000-47280	Lake-Misc Revenue	\$0	\$12,085	\$75,000	\$32,377	\$45,000	\$30,302	\$45,000
10-00-000-47300	Lake Sales Tax	\$0	\$789	\$7,300	\$1,976	\$4,400	\$1,399	\$4,400
10-00-000-47310	Lake Boat/RV Storage	\$0	\$0	\$0	\$2,220	\$7,500	\$5,160	\$7,500
10-00-000-47320	Revitalization	\$0	\$0	\$0	\$0	\$5,000	\$5,000	\$0
10-00-000-47400	OK Tourism Grant	\$0	\$0	\$160,000	\$0	\$160,000	\$160,000	\$0
10-00-000-48500	Safe Routes to School	\$0	\$0	\$0	\$0	\$174,129	\$171,866	\$0
10-00-000-49110	CDBG-CIP Project	\$0	\$0	\$39,000	\$0	\$39,000	\$0	\$39,000
10-00-000-49490	Transfer In: From OMA	\$1,000,000	\$900,000	\$1,000,000	\$900,000	\$1,000,000	\$700,000	\$1,000,000
<i>Dept. 00 TOTAL REVENUE :</i>		\$9,012,423	\$9,567,648	\$9,496,700	\$8,867,008	\$9,071,869	\$8,951,978	\$9,238,550
<i>Fund 10 TOTAL REVENUE :</i>		\$9,012,423	\$9,567,648	\$9,496,700	\$8,867,008	\$9,071,869	\$8,951,978	\$9,238,550
<i>TOTAL REVENUE:</i>		\$9,012,423	\$9,567,648	\$9,496,700	\$8,867,008	\$9,071,869	\$8,951,978	\$9,238,550

2018 Budget History - Expenses

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund: 10

Selected Dept: 00

Account #	Description	2014 YTD Actual	2015 YTD Actual	2016 Final Budget	2016 YTD Actual	2017 Current Budget	2017 Current Actual	2018 Step Adopted
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EXPENSE

Fund: 10 General Fund

Department: 00 Asset/Liability								
10-00-000-59500	Transfer Out Ded Sales	\$1,506,093	\$1,531,796	\$1,550,000	\$1,534,585	\$1,550,000	\$1,549,241	\$1,550,000
10-00-000-59501	Transfer Out OEDA	\$78,000	\$78,000	\$49,000	\$0	\$61,500	\$33,000	\$69,500
10-00-000-59520	Transfer to OMA	\$0	\$0	\$0	\$0	\$1,134,184	\$1,134,184	\$0
10-00-000-59530	Transfer Out 2008 Bon	\$478,238	\$478,000	\$483,000	\$478,102	\$483,000	\$476,588	\$475,000
<i>Total Sub-Dept 000:</i>		\$2,062,331	\$2,087,796	\$2,082,000	\$2,012,688	\$3,228,684	\$3,193,013	\$2,094,500
<i>Dept. 00 TOTAL EXPENSE :</i>		\$2,062,331	\$2,087,796	\$2,082,000	\$2,012,688	\$3,228,684	\$3,193,013	\$2,094,500
<i>Fund 10 TOTAL EXPENSE :</i>		\$2,062,331	\$2,087,796	\$2,082,000	\$2,012,688	\$3,228,684	\$3,193,013	\$2,094,500
<i>TOTAL EXPENSE:</i>		\$2,062,331	\$2,087,796	\$2,082,000	\$2,012,688	\$3,228,684	\$3,193,013	\$2,094,500

2018 Budget History - Expenses

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund: 10

Selected Dept: 01

Account #	Description	2014 YTD Actual	2015 YTD Actual	2016 Final Budget	2016 YTD Actual	2017 Current Budget	2017 Current Actual	2018 Step Adopted
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EXPENSE

Fund: 10 General Fund

Department: 01 City Administration

10-01-000-51010	Salaries & Wages	\$200,855	\$218,900	\$232,000	\$224,861	\$236,000	\$220,921	\$240,000
10-01-000-51170	Payroll Taxes	\$15,162	\$16,600	\$19,000	\$17,063	\$19,000	\$17,413	\$19,500
10-01-000-51210	OMRF CMO	\$1,510	\$9,465	\$9,900	\$9,420	\$9,900	\$9,085	\$9,900
10-01-000-51220	OMRF DB	\$20,347	\$14,239	\$17,600	\$14,974	\$17,600	\$13,007	\$15,600
10-01-000-51300	Health Insurance	\$31,951	\$24,437	\$36,000	\$25,843	\$36,000	\$25,292	\$36,000
10-01-000-51310	Workers Comp Premiu	\$18,533	\$18,606	\$12,384	\$12,384	\$11,328	\$11,328	\$12,322
10-01-000-51510	Travel & Training	\$3,159	\$1,695	\$2,500	\$1,303	\$2,500	\$167	\$2,000
10-01-000-52050	Office Supplies	\$373	\$514	\$1,000	\$675	\$1,000	\$595	\$1,000
10-01-000-52070	Operating Supplies	\$11	\$0	\$500	\$167	\$250	\$0	\$250
10-01-000-52150	IT Comp & Supplies	\$1,463	\$137	\$500	\$0	\$1,950	\$0	\$1,950
10-01-000-52190	Small Equipment & Too	\$275	\$0	\$1,000	\$0	\$500	\$0	\$500
10-01-000-52770	Automotive Parts & Su	\$169	\$698	\$800	\$43	\$500	\$0	\$200
10-01-000-52780	Fuels & Lubricants	\$0	\$97	\$500	\$72	\$200	\$52	\$200
10-01-000-52970	Misc Supplies	\$74	\$0	\$200	\$98	\$200	\$87	\$200
10-01-000-53060	Postage	\$501	\$300	\$779	\$521	\$400	\$181	\$250
10-01-000-53080	Other Services & Fees	\$584	\$569	\$1,000	\$704	\$1,000	\$642	\$1,000
10-01-000-53120	Advertisement	\$0	\$0	\$50	\$0	\$0	\$0	\$0

Account #	Description	2014 YTD Actual	2015 YTD Actual	2016 Final Budget	2016 YTD Actual	2017 Current Budget	2017 Current Actual	2018 Step Adopted
10-01-000-53200	Vendor Contract Servic	\$0	\$0	\$750	\$0	\$500	\$0	\$500
10-01-000-53290	Maint Contracts	\$1,128	\$1,094	\$1,500	\$1,169	\$1,500	\$893	\$1,500
10-01-000-53530	Special Services	\$0	\$0	\$500	\$0	\$500	\$0	\$500
10-01-000-53600	Liability Insurance Pre	\$2,016	\$2,635	\$1,933	\$1,933	\$1,933	\$1,933	\$2,314
10-01-000-53610	Vehicle Insurance	\$724	\$383	\$337	\$337	\$337	\$337	\$337
10-01-000-53950	Misc Services & Fees	\$0	\$0	\$500	\$0	\$500	\$0	\$500
10-01-000-53960	Contingency-Non Budg	\$0	\$0	\$100	\$0	\$100	\$0	\$0
10-01-000-54870	Furniture/Fixtures	\$300	\$0	\$500	\$0	\$500	\$0	\$500
10-01-000-54910	IT Components	\$0	\$0	\$0	\$0	\$0	\$0	\$600
	<i>Total Sub-Dept 000:</i>	\$299,136	\$310,369	\$341,833	\$311,565	\$344,198	\$301,932	\$347,623
	<i>Dept. 01 TOTAL EXPENSE :</i>	\$299,136	\$310,369	\$341,833	\$311,565	\$344,198	\$301,932	\$347,623
	<i>Fund 10 TOTAL EXPENSE :</i>	\$299,136	\$310,369	\$341,833	\$311,565	\$344,198	\$301,932	\$347,623
	<i>TOTAL EXPENSE:</i>	\$299,136	\$310,369	\$341,833	\$311,565	\$344,198	\$301,932	\$347,623

2018 Budget History - Expenses

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund: 10

Selected Dept: 04

Account #	Description	2014 YTD Actual	2015 YTD Actual	2016 Final Budget	2016 YTD Actual	2017 Current Budget	2017 Current Actual	2018 Step Adopted
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EXPENSE

Fund: 10 General Fund

Department: 04 General Government

10-04-000-51310	Workers Comp Premiu	\$0	\$0	\$152,205	\$152,204	\$0	\$0	\$0
10-04-000-52010	Janitorial Supplies	\$1,003	\$1,391	\$1,500	\$1,120	\$2,000	\$1,527	\$2,000
10-04-000-52050	Office Supplies	\$2,511	\$1,445	\$1,500	\$1,382	\$1,625	\$1,455	\$2,000
10-04-000-52070	Operating Supplies	\$2,251	\$1,056	\$300	\$186	\$2,000	\$1,146	\$2,000
10-04-000-52150	IT Comp & Supplies	\$2,639	\$14,203	\$14,000	\$12,637	\$6,420	\$1,470	\$5,000
10-04-000-52160	Safety Equipment	\$0	\$0	\$250	\$18	\$250	\$0	\$250
10-04-000-52190	Small Equip & Tools	\$0	\$487	\$300	\$90	\$2,000	\$0	\$2,000
10-04-000-52220	Revitalization	\$0	\$0	\$0	\$0	\$5,000	\$0	\$5,000
10-04-000-52230	Building & Grounds	\$2,602	\$7,927	\$1,666	\$1,637	\$8,000	\$2,458	\$8,000
10-04-000-52770	Automotive Parts & Su	\$9	\$85	\$468	\$55	\$500	\$0	\$500
10-04-000-52890	Community Garden Gr	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-04-000-52970	Misc Supplies	\$528	\$124	\$1,500	\$127	\$1,500	\$518	\$1,500
10-04-000-53010	Utility Payments	\$71,654	\$77,043	\$80,000	\$71,689	\$84,580	\$83,139	\$91,000
10-04-000-53030	Communication Expens	\$8,210	\$10,018	\$11,000	\$10,124	\$12,000	\$11,996	\$12,000
10-04-000-53070	Credit Card Fees	\$2,639	\$2,988	\$4,500	\$3,642	\$4,500	\$3,479	\$4,500
10-04-000-53080	Other Services & Fees	\$1,634	\$2,324	\$2,932	\$3,407	\$2,600	\$2,117	\$2,000
10-04-000-53110	Printing & Reproduction	\$5,465	\$2,727	\$2,241	\$2,078	\$3,550	\$1,948	\$3,500

Account #	Description	2014 YTD Actual	2015 YTD Actual	2016 Final Budget	2016 YTD Actual	2017 Current Budget	2017 Current Actual	2018 Step Adopted
10-04-000-53120	Advertisement	\$1,663	\$3,338	\$2,000	\$1,809	\$2,850	\$819	\$2,000
10-04-000-53170	Legal Fees	\$0	\$575	\$0	\$0	\$0	\$0	\$0
10-04-000-53190	Energy Audit	\$28,530	\$29,957	\$31,455	\$31,454	\$33,028	\$33,027	\$34,679
10-04-000-53200	Vendor Contract Serv	\$45,218	\$30,753	\$53,800	\$42,966	\$77,513	\$76,109	\$70,000
10-04-000-53220	Gen Gov't Audit Servi	\$9,860	\$8,550	\$9,100	\$9,100	\$9,475	\$9,475	\$10,000
10-04-000-53240	Professional Services	\$0	\$50	\$2,000	\$0	\$2,500	\$0	\$2,000
10-04-000-53290	Gen Gov't Maint Contr	\$18,205	\$23,400	\$28,000	\$23,760	\$28,000	\$23,006	\$28,000
10-04-000-53300	Rentals & Leases	\$0	\$0	\$100	\$0	\$2,000	\$1,199	\$2,000
10-04-000-53310	Comm Funding Agree	\$90,500	\$106,500	\$107,000	\$101,500	\$107,000	\$98,583	\$115,000
10-04-000-53320	Keep Oklahoma Beautif	\$0	\$2,410	\$1,500	\$1,421	\$2,000	\$304	\$1,500
10-04-000-53330	Election Expense	\$6,962	\$4,491	\$0	\$0	\$6,000	\$1,900	\$6,000
10-04-000-53600	Liability Insurance	\$1,853	\$1,568	\$1,600	\$1,568	\$1,600	\$0	\$1,600
10-04-000-53610	Vehicle Insurance	\$196	\$301	\$265	\$261	\$261	\$261	\$255
10-04-000-53620	Property Ins	\$9,683	\$9,228	\$9,326	\$9,326	\$9,460	\$9,460	\$9,684
10-04-000-53630	Equipment Insurance	\$750	\$750	\$660	\$660	\$660	\$660	\$660
10-04-000-53780	Tourism	\$113,812	\$100,964	\$95,200	\$90,861	\$130,000	\$97,380	\$100,000
10-04-000-53890	HAZ Mitiga Plan Updat	\$5,558	\$62,451	\$30,872	\$15,873	\$2,500	\$299	\$0
10-04-000-53900	HAZ Mitigat Aquistion	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-04-000-53910	HAZ Mitiga Plan Grant	\$590	\$105,543	\$0	\$0	\$0	\$0	\$0
10-04-000-53950	Misc Services	\$0	\$120	\$200	\$0	\$200	\$0	\$200
10-04-000-54000	Professional Serv	\$4,926	\$107,977	\$72,793	\$68,956	\$15,900	\$7,916	\$28,000
10-04-000-54050	Community Foundation	(\$1,950)	\$0	\$0	\$0	\$0	\$0	\$0
10-04-000-54150	Prof Services-CDBG CI	\$0	\$0	\$21,435	\$0	\$39,000	\$0	\$39,000
10-04-000-54160	Building & Improvemen	\$9,446	\$4,204	\$63,365	\$59,213	\$45,447	\$13,324	\$40,000

Account #	Description	2014 YTD Actual	2015 YTD Actual	2016 Final Budget	2016 YTD Actual	2017 Current Budget	2017 Current Actual	2018 Step Adopted
10-04-000-54170	Public Improve Hawthor	\$0	\$0	\$160,000	\$82,155	\$55,000	\$19,254	\$0
10-04-000-54180	CDBG Pub Improveme	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0
10-04-000-54190	Public Improvements	\$0	\$469	\$800	\$0	\$4,840	\$2,043	\$1,000
10-04-000-54280	Safety Material	\$0	\$0	\$300	\$139	\$2,000	\$168	\$1,500
10-04-000-54820	Equipment Other	\$203	\$17,263	\$5,000	\$4,884	\$2,000	\$1,910	\$2,000
10-04-000-54840	Equipment-Mobile	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-04-000-54870	Furniture & Fixtures	\$605	\$688	\$100	\$0	\$1,000	\$0	\$1,000
10-04-000-54910	IT Components	\$299	\$0	\$0	\$0	\$0	\$0	\$3,000
10-04-000-54950	Land & Land Rights	\$4,591	\$384	\$1,000	\$0	\$1,000	\$0	\$0
10-04-000-54960	Safe Routes to School	\$0	\$0	\$0	\$0	\$199,229	\$199,143	\$0
	Total Sub-Dept 000:	\$802,642	\$743,749	\$972,233	\$806,303	\$916,988	\$707,493	\$640,328
10-04-100-53780	Tourism-Air Show	\$0	\$0	\$0	\$0	\$25,000	\$4,676	\$0
	Total Sub-Dept 100:	\$0	\$0	\$0	\$0	\$25,000	\$4,676	\$0
	Dept. 04 TOTAL EXPENSE :	\$802,642	\$743,749	\$972,233	\$806,303	\$941,988	\$712,169	\$640,328
	Fund 10 TOTAL EXPENSE :	\$802,642	\$743,749	\$972,233	\$806,303	\$941,988	\$712,169	\$640,328
	TOTAL EXPENSE:	\$802,642	\$743,749	\$972,233	\$806,303	\$941,988	\$712,169	\$640,328

2018 Budget History - Expenses

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund: 10

Selected Dept: 07

Account #	Description	2014 YTD Actual	2015 YTD Actual	2016 Final Budget	2016 YTD Actual	2017 Current Budget	2017 Current Actual	2018 Step Adopted
EXPENSE								
Fund: 10 General Fund								
Department: 07 Public Library								
10-07-000-51010	Salaries & Wages	\$185,653	\$186,790	\$191,000	\$187,260	\$198,000	\$192,455	\$204,000
10-07-000-51020	Overtime Wages	\$0	\$0	\$250	\$11	\$250	\$23	\$250
10-07-000-51170	Payroll Taxes	\$14,043	\$14,116	\$15,200	\$14,136	\$16,500	\$14,338	\$17,000
10-07-000-51220	OMRF DB	\$20,053	\$20,208	\$22,000	\$20,294	\$23,000	\$17,752	\$20,500
10-07-000-51300	Health Insurance	\$55,054	\$36,334	\$60,000	\$40,632	\$57,000	\$41,393	\$60,000
10-07-000-51310	Workers Comp Premiu	\$23,766	\$19,553	\$12,509	\$12,509	\$11,571	\$11,571	\$13,825
10-07-000-51510	Library Travel & Trainin	\$21	\$31	\$500	\$357	\$500	\$0	\$500
10-07-000-52010	Janitorial Supplies	\$1,816	\$940	\$1,500	\$1,428	\$1,900	\$1,484	\$2,000
10-07-000-52050	Office Supplies	\$1,969	\$3,631	\$3,000	\$2,442	\$3,700	\$3,262	\$4,000
10-07-000-52070	Operating Supplies	\$46,570	\$52,503	\$51,500	\$46,948	\$52,000	\$48,182	\$52,000
10-07-000-52150	IT Comp & Supplies	\$9,165	\$5,905	\$2,000	\$1,690	\$5,800	\$2,927	\$5,800
10-07-000-52190	Small Equipment & Too	\$0	\$0	\$200	\$0	\$200	\$0	\$200
10-07-000-52230	Building & Grounds Su	\$2,887	\$4,334	\$4,500	\$3,100	\$3,913	\$405	\$4,000
10-07-000-52770	Automotive Parts & Su	\$23	\$0	\$300	\$0	\$300	\$0	\$300
10-07-000-52780	Fuels & Lubricants	\$181	\$97	\$250	\$165	\$250	\$155	\$250
10-07-000-52930	State Aid Funds	\$12,077	\$10,770	\$16,000	\$11,313	\$16,000	\$3,882	\$16,000
10-07-000-52970	Misc Supplies	\$0	\$0	\$100	\$18	\$100	\$0	\$100

Account #	Description	2014 YTD Actual	2015 YTD Actual	2016 Final Budget	2016 YTD Actual	2017 Current Budget	2017 Current Actual	2018 Step Adopted
10-07-000-53010	Utility Payments	\$21,150	\$29,556	\$27,000	\$21,425	\$24,687	\$22,728	\$27,000
10-07-000-53030	Communications	\$848	\$1,484	\$5,261	\$4,788	\$5,200	\$4,044	\$5,500
10-07-000-53060	Postage	\$1,515	\$1,483	\$1,604	\$1,604	\$1,500	\$1,197	\$1,500
10-07-000-53080	Other Services & Fees	\$1,252	\$1,299	\$1,646	\$1,192	\$1,750	\$1,276	\$1,750
10-07-000-53110	Printing & Reproduction	\$0	\$0	\$200	\$0	\$200	\$0	\$200
10-07-000-53200	Vendor Contract Servic	\$877	\$272	\$2,000	\$536	\$2,000	\$406	\$2,000
10-07-000-53240	Professional Fees	\$0	\$0	\$600	\$0	\$600	\$0	\$600
10-07-000-53290	Maintenance Con	\$18,724	\$21,782	\$20,000	\$15,378	\$20,000	\$11,700	\$20,000
10-07-000-53530	Special Services	\$0	\$0	\$100	\$0	\$100	\$0	\$100
10-07-000-53600	Liability Insurance Pre	\$3,439	\$3,173	\$2,793	\$2,793	\$2,793	\$2,793	\$3,904
10-07-000-53610	Vehicle Insurance	\$161	\$137	\$121	\$121	\$121	\$121	\$121
10-07-000-53620	Property Insurance	\$8,119	\$7,957	\$7,997	\$7,997	\$8,088	\$8,088	\$8,247
10-07-000-53710	Private Donation Fund	\$0	\$36,854	\$50,000	\$10,180	\$50,000	\$12,369	\$40,000
10-07-000-53950	Misc Services & Fees	\$0	\$0	\$500	\$0	\$0	\$0	\$0
10-07-000-53960	Contingency-Non Budg	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-07-000-54000	Professional Services	\$0	\$0	\$5,000	\$0	\$15,000	\$10,000	\$15,000
10-07-000-54160	Building & Improvemen	\$4,428	\$5,944	\$8,479	\$165	\$10,000	\$0	\$10,000
10-07-000-54190	Public Improvements	\$0	\$1,600	\$117,200	\$0	\$114,000	\$10,240	\$0
10-07-000-54820	Equipment	\$501	\$0	\$0	\$0	\$0	\$0	\$0
10-07-000-54870	Furniture/Fixtures	\$0	\$0	\$660	\$0	\$1,000	\$0	\$1,000
10-07-000-54910	IT Components	\$2,218	\$0	\$2,800	\$2,745	\$0	\$0	\$3,600
	Total Sub-Dept 000:	\$436,510	\$466,753	\$634,770	\$411,224	\$648,023	\$422,791	\$541,247
	Dept. 07 TOTAL EXPENSE :	\$436,510	\$466,753	\$634,770	\$411,224	\$648,023	\$422,791	\$541,247
	Fund 10 TOTAL EXPENSE :	\$436,510	\$466,753	\$634,770	\$411,224	\$648,023	\$422,791	\$541,247
	TOTAL EXPENSE:	\$436,510	\$466,753	\$634,770	\$411,224	\$648,023	\$422,791	\$541,247

2018 Budget History - Expenses

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund: 10

Selected Dept: 09

Account #	Description	2014 YTD Actual	2015 YTD Actual	2016 Final Budget	2016 YTD Actual	2017 Current Budget	2017 Current Actual	2018 Step Adopted
EXPENSE								
Fund: 10 General Fund								
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Department: 09 Finance Department								
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10-09-000-51010	Salaries & Wages	\$103,883	\$104,284	\$112,000	\$107,207	\$117,000	\$109,622	\$122,000
10-09-000-51020	Overtime Wages	\$0	\$0	\$100	\$0	\$100	\$6	\$100
10-09-000-51170	Payroll Taxes	\$7,787	\$7,769	\$9,150	\$7,973	\$9,500	\$8,186	\$10,500
10-09-000-51220	OMRF DB	\$11,878	\$11,951	\$13,250	\$12,286	\$14,000	\$10,963	\$13,500
10-09-000-51300	Health Insurance	\$33,245	\$24,165	\$33,000	\$25,563	\$33,000	\$24,994	\$33,000
10-09-000-51310	Workers Comp Premiu	\$10,185	\$8,380	\$5,362	\$5,362	\$4,959	\$4,959	\$5,927
10-09-000-51510	Travel & Training	\$1,477	\$127	\$200	\$186	\$250	\$65	\$250
10-09-000-52050	Office Supplies	\$1,537	\$952	\$1,859	\$1,653	\$1,500	\$1,095	\$1,500
10-09-000-52150	IT Comp & Supplies	\$93	\$35	\$950	\$0	\$2,200	\$1,318	\$2,200
10-09-000-52190	Small Equipment & Too	\$0	\$0	\$0	\$0	\$610	\$610	\$500
10-09-000-53060	Postage	\$1,125	\$907	\$1,000	\$947	\$1,000	\$646	\$1,000
10-09-000-53080	Other Services & Fees	\$1,045	\$515	\$700	\$511	\$490	\$450	\$500
10-09-000-53110	Printing & Reproduction	\$385	\$0	\$516	\$292	\$250	\$0	\$250
10-09-000-53230	Accounting Services	\$42,842	\$43,088	\$50,000	\$44,241	\$50,000	\$48,903	\$50,000
10-09-000-53240	Professional Fees	\$0	\$0	\$100	\$0	\$500	\$0	\$500
10-09-000-53290	Maintenance Agreemen	\$2,649	\$2,348	\$3,000	\$2,331	\$3,000	\$1,943	\$3,000
10-09-000-53600	Liability Insurance Pre	\$1,474	\$1,672	\$1,080	\$1,079	\$1,080	\$1,079	\$1,071

Account #	Description	2014 YTD Actual	2015 YTD Actual	2016 Final Budget	2016 YTD Actual	2017 Current Budget	2017 Current Actual	2018 Step Adopted
10-09-000-54870	Furniture/Fixtures	\$700	\$0	\$275	\$0	\$0	\$0	\$300
10-09-000-54910	IT Components	\$0	\$0	\$0	\$0	\$0	\$0	\$600
<i>Total Sub-Dept 000:</i>		\$220,306	\$206,192	\$232,542	\$209,631	\$239,439	\$214,839	\$246,698
<i>Dept. 09 TOTAL EXPENSE :</i>		\$220,306	\$206,192	\$232,542	\$209,631	\$239,439	\$214,839	\$246,698
<i>Fund 10 TOTAL EXPENSE :</i>		\$220,306	\$206,192	\$232,542	\$209,631	\$239,439	\$214,839	\$246,698
<i>TOTAL EXPENSE:</i>		\$220,306	\$206,192	\$232,542	\$209,631	\$239,439	\$214,839	\$246,698

2018 Budget History - Expenses

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund: 10

Selected Dept: 10

Account #	Description	2014 YTD Actual	2015 YTD Actual	2016 Final Budget	2016 YTD Actual	2017 Current Budget	2017 Current Actual	2018 Step Adopted
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EXPENSE

Fund: 10 General Fund

Department: 10 Legal Dept. & Municipal Court

10-10-000-51010	Salaries & Wages	\$67,384	\$35,127	\$37,500	\$34,730	\$38,000	\$35,482	\$40,000
10-10-000-51020	Overtime Wages	\$0	\$0	\$200	\$0	\$100	\$0	\$200
10-10-000-51170	Payroll Taxes	\$4,832	\$2,488	\$3,200	\$2,458	\$3,500	\$2,504	\$4,000
10-10-000-51220	OMRF DB	\$6,980	\$4,025	\$4,700	\$3,980	\$5,000	\$3,548	\$5,500
10-10-000-51300	Health Insurance	\$20,096	\$9,588	\$13,000	\$10,268	\$13,000	\$10,095	\$13,000
10-10-000-51310	Workers Comp Premiu	\$7,902	\$7,820	\$2,015	\$2,015	\$1,903	\$1,903	\$2,100
10-10-000-51510	Travel & Training	\$87	\$0	\$200	\$0	\$200	\$0	\$200
10-10-000-52050	Office Supplies	\$543	\$459	\$500	\$214	\$500	\$35	\$300
10-10-000-52070	Operating Supplies	\$2,114	\$0	\$1,500	\$0	\$500	\$0	\$1,000
10-10-000-52150	IT Comp & Supplies	\$0	\$0	\$1,000	\$480	\$1,500	\$0	\$1,000
10-10-000-52190	Small Equipment & Too	\$0	\$0	\$400	\$0	\$400	\$0	\$400
10-10-000-52780	Fuels & Lubricants	\$177	\$7	\$150	\$0	\$150	\$0	\$0
10-10-000-52970	Misc Supplies	\$0	\$0	\$250	\$0	\$250	\$0	\$200
10-10-000-53060	Postage	\$161	\$107	\$200	\$122	\$200	\$116	\$200
10-10-000-53080	Other Services & Fees	\$427	\$261	\$1,000	\$175	\$1,000	\$175	\$750
10-10-000-53110	Printing & Reproduction	\$402	\$0	\$1,000	\$831	\$2,500	\$0	\$1,500
10-10-000-53200	Vendor Contract Servic	\$0	\$0	\$500	\$0	\$500	\$0	\$500

Account #	Description	2014 YTD Actual	2015 YTD Actual	2016 Final Budget	2016 YTD Actual	2017 Current Budget	2017 Current Actual	2018 Step Adopted
10-10-000-53250	Professional Services	\$28,400	\$38,400	\$42,000	\$38,710	\$42,000	\$36,257	\$48,000
10-10-000-53290	Maint Agreement	\$5,050	\$5,032	\$6,200	\$5,028	\$6,200	\$5,007	\$6,200
10-10-000-53300	Rental & Leases	\$19,080	\$19,080	\$19,600	\$19,080	\$19,600	\$15,900	\$19,600
10-10-000-53600	Liability Ins Premiums	\$983	\$557	\$360	\$360	\$360	\$360	\$357
10-10-000-54870	Furniture/Fixture	\$100	\$0	\$250	\$0	\$250	\$0	\$250
10-10-000-54910	IT Components	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<i>Total Sub-Dept 000:</i>	\$164,716	\$122,953	\$135,725	\$118,451	\$137,613	\$111,381	\$145,257
	<i>Dept. 10 TOTAL EXPENSE :</i>	\$164,716	\$122,953	\$135,725	\$118,451	\$137,613	\$111,381	\$145,257
	<i>Fund 10 TOTAL EXPENSE :</i>	\$164,716	\$122,953	\$135,725	\$118,451	\$137,613	\$111,381	\$145,257
	TOTAL EXPENSE:	\$164,716	\$122,953	\$135,725	\$118,451	\$137,613	\$111,381	\$145,257

2018 Budget History - Expenses

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund: 10

Selected Dept: 11

Account #	Description	2014 YTD Actual	2015 YTD Actual	2016 Final Budget	2016 YTD Actual	2017 Current Budget	2017 Current Actual	2018 Step Adopted
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EXPENSE

Fund: 10 General Fund

Department: 11 Property Maintenance

10-11-000-51010	Salaries & Wage	\$245,584	\$242,917	\$246,000	\$215,311	\$250,000	\$210,613	\$238,000
10-11-000-51020	Overtime Wages	\$82	\$105	\$1,200	\$84	\$1,000	\$20	\$1,200
10-11-000-51170	Payroll Taxes	\$18,454	\$19,222	\$20,700	\$20,620	\$20,000	\$15,832	\$19,000
10-11-000-51220	OMRF DB	\$25,864	\$25,915	\$26,000	\$23,239	\$27,000	\$20,258	\$23,500
10-11-000-51300	Health Insurance	\$76,808	\$53,226	\$83,800	\$51,324	\$80,000	\$50,099	\$80,000
10-11-000-51310	Workers Comp	\$23,339	\$18,730	\$13,758	\$13,758	\$11,005	\$11,005	\$9,062
10-11-000-51510	Travel & Train	\$37	\$87	\$925	\$689	\$800	\$30	\$500
10-11-000-51530	Clothing/Uniform	\$294	\$328	\$400	\$239	\$450	\$445	\$500
10-11-000-52010	Janitorial Supplies	\$528	\$2,087	\$1,500	\$1,014	\$1,200	\$364	\$1,500
10-11-000-52050	Office Supplies	\$169	\$46	\$100	\$73	\$100	\$71	\$100
10-11-000-52070	Operating Supplies	\$6,154	\$10,008	\$7,000	\$3,703	\$7,000	\$3,853	\$7,000
10-11-000-52150	IT Comp &	\$0	\$0	\$500	\$0	\$500	\$96	\$500
10-11-000-52160	Safety Equipment	\$1,977	\$1,440	\$2,100	\$1,096	\$1,800	\$926	\$1,800
10-11-000-52190	Small Equipment & Too	\$910	\$828	\$800	\$0	\$300	\$293	\$800
10-11-000-52230	Building & Ground Sup	\$5,466	\$6,699	\$7,000	\$3,711	\$6,400	\$4,633	\$10,000
10-11-000-52390	Chemicals	\$3,483	\$3,560	\$3,500	\$2,649	\$3,000	\$2,465	\$2,500
10-11-000-52670	Animal Control Operati	\$90	\$55	\$0	\$0	\$0	\$0	\$0

Account #	Description	2014 YTD Actual	2015 YTD Actual	2016 Final Budget	2016 YTD Actual	2017 Current Budget	2017 Current Actual	2018 Step Adopted
10-11-000-52680	AC Vet Fees	\$4,688	\$6,592	\$0	\$0	\$0	\$0	\$0
10-11-000-52690	Rabies Clinic	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-11-000-52770	Automotive Parts & Su	\$10,962	\$8,202	\$10,000	\$4,075	\$10,000	\$7,668	\$10,000
10-11-000-52780	Fuels & Lubricants	\$16,839	\$8,392	\$14,000	\$9,499	\$14,000	\$7,544	\$11,000
10-11-000-52910	Special By Dept	\$23,567	\$8,369	\$9,000	\$6,504	\$7,500	\$5,046	\$9,000
10-11-000-53010	Utility Payments	\$6,418	\$7,495	\$7,100	\$4,827	\$6,089	\$5,968	\$6,600
10-11-000-53030	Communications	\$277	\$614	\$400	\$213	\$300	\$197	\$300
10-11-000-53080	Other Services & Fees	\$99	\$375	\$150	\$98	\$150	\$15	\$150
10-11-000-53120	Advertisement	\$23	\$0	\$50	\$0	\$50	\$0	\$50
10-11-000-53200	Vendor Contract Servic	\$276	\$556	\$6,000	\$3,600	\$4,500	\$3,600	\$5,000
10-11-000-53300	Rentals & Leases	\$0	\$0	\$300	\$300	\$300	\$243	\$300
10-11-000-53600	Liability Insurance Pre	\$3,305	\$3,902	\$3,238	\$3,237	\$3,238	\$3,237	\$1,731
10-11-000-53610	Vehicle Insurance	\$4,517	\$3,864	\$3,249	\$3,249	\$1,624	\$1,624	\$1,274
10-11-000-53620	Property Insurance	\$1,227	\$1,261	\$1,279	\$1,279	\$1,029	\$1,029	\$1,056
10-11-000-53630	Equipment Insurance	\$177	\$177	\$159	\$159	\$195	\$195	\$187
10-11-000-53960	Contingency-Non Budg	\$201	\$50	\$700	\$0	\$550	\$547	\$1,000
10-11-000-54000	Professional Services	\$960	\$5,820	\$0	\$0	\$0	\$0	\$0
10-11-000-54190	Public Improvements	\$16,028	\$14,051	\$0	\$0	\$35,700	\$28,336	\$0
10-11-000-54820	Equipment	\$6,550	\$0	\$0	\$0	\$0	\$0	\$0
10-11-000-54840	Equipment Mobile	\$31,200	\$3,190	\$0	\$0	\$0	\$0	\$30,000
10-11-000-54860	Equipment Communica	\$783	\$964	\$1,500	\$0	\$29	\$0	\$0
10-11-000-54910	IT Components	\$0	\$0	\$0	\$0	\$482	\$482	\$482
	Total Sub-Dept 000:	\$537,336	\$459,125	\$472,408	\$374,548	\$496,291	\$386,735	\$474,092
10-11-116-54000	Courtesy Fishing Docks	\$0	\$6,996	\$62,900	\$7,193	\$0	\$0	\$0
	Total Sub-Dept 116:	\$0	\$6,996	\$62,900	\$7,193	\$0	\$0	\$0

Account #	Description	2014 YTD Actual	2015 YTD Actual	2016 Final Budget	2016 YTD Actual	2017 Current Budget	2017 Current Actual	2018 Step Adopted
10-11-701-54000	Professional Services	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0
	<i>Total Sub-Dept 701:</i>	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0
10-11-883-54000	Spillway Professional S	\$4,800	\$0	\$0	\$0	\$0	\$0	\$0
10-11-883-54190	Spillway Public Improve	\$152,208	\$0	\$0	\$0	\$0	\$0	\$0
	<i>Total Sub-Dept 883:</i>	\$157,008	\$0	\$0	\$0	\$0	\$0	\$0
	<i>Dept. 11 TOTAL EXPENSE :</i>	\$729,344	\$466,121	\$535,308	\$381,742	\$496,291	\$386,735	\$474,092
	<i>Fund 10 TOTAL EXPENSE :</i>	\$729,344	\$466,121	\$535,308	\$381,742	\$496,291	\$386,735	\$474,092
	<i>TOTAL EXPENSE:</i>	\$729,344	\$466,121	\$535,308	\$381,742	\$496,291	\$386,735	\$474,092

2018 Budget History - Expenses

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund: 10

Selected Dept: 14

Account #	Description	2014 YTD Actual	2015 YTD Actual	2016 Final Budget	2016 YTD Actual	2017 Current Budget	2017 Current Actual	2018 Step Adopted
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EXPENSE

Fund: 10 General Fund

Department: 14 Police Department

10-14-000-51010	Salaries & Wages	\$963,784	\$991,835	\$1,161,000	\$1,094,433	\$1,250,000	\$1,140,555	\$1,300,000
10-14-000-51020	Overtime Wages	\$23,253	\$33,921	\$45,200	\$45,023	\$50,000	\$38,034	\$50,000
10-14-000-51170	Payroll Taxes	\$86,276	\$80,284	\$95,000	\$85,704	\$101,000	\$88,654	\$104,000
10-14-000-51190	Police Pension	\$115,234	\$116,852	\$141,000	\$125,690	\$150,000	\$126,510	\$155,000
10-14-000-51220	OMRF DB	\$10,827	\$10,668	\$15,000	\$13,758	\$15,000	\$15,751	\$18,500
10-14-000-51300	Health Insurance	\$257,400	\$189,242	\$324,394	\$221,046	\$340,000	\$234,315	\$340,000
10-14-000-51310	Workers Comp Premiu	\$92,584	\$81,941	\$59,906	\$59,906	\$63,801	\$63,801	\$69,308
10-14-000-51510	Travel & Training	\$3,491	\$9,156	\$16,375	\$15,470	\$20,000	\$6,177	\$20,000
10-14-000-51530	Clothing/Uniforms	\$16,660	\$13,558	\$10,250	\$9,827	\$10,000	\$7,091	\$10,000
10-14-000-51560	PD Uniform Cleaning	\$3,406	\$5,275	\$3,225	\$3,090	\$2,950	\$2,204	\$3,000
10-14-000-52010	Janitorial Supplies	\$911	\$2,200	\$1,250	\$925	\$1,800	\$1,569	\$1,800
10-14-000-52050	Office Supplies	\$3,172	\$2,614	\$2,500	\$2,431	\$2,570	\$2,005	\$2,500
10-14-000-52070	Operating Supplies	\$419	\$2,958	\$3,975	\$3,529	\$3,780	\$3,247	\$3,700
10-14-000-52150	IT Comp & Supplies	\$6,298	\$15,294	\$2,400	\$2,399	\$3,153	\$2,649	\$3,537
10-14-000-52190	Small Equipment & Too	\$7,135	\$905	\$0	\$0	\$0	\$0	\$0
10-14-000-52230	Building & Ground Sup	\$998	\$2,006	\$3,200	\$2,920	\$3,200	\$2,896	\$3,200
10-14-000-52670	Animal Control Operati	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Account #	Description	2014 YTD Actual	2015 YTD Actual	2016 Final Budget	2016 YTD Actual	2017 Current Budget	2017 Current Actual	2018 Step Adopted
10-14-000-52680	AC Vet Fees	\$0	\$0	\$5,000	\$5,000	\$5,000	\$4,546	\$5,500
10-14-000-52690	Rabies Clinic	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-14-000-52770	Automotive Parts & Su	\$29,876	\$33,166	\$33,356	\$32,736	\$35,956	\$28,191	\$36,000
10-14-000-52780	Fuels & Lubricants	\$42,140	\$22,402	\$28,000	\$29,101	\$34,000	\$30,508	\$33,000
10-14-000-52970	Misc Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-14-000-53010	Utility Payments	\$8,749	\$16,837	\$15,000	\$12,137	\$13,200	\$12,403	\$15,000
10-14-000-53030	Communications	\$10,455	\$20,263	\$21,100	\$20,449	\$21,233	\$20,547	\$22,000
10-14-000-53060	Postage	\$492	\$316	\$356	\$356	\$350	\$219	\$250
10-14-000-53080	Other Services & Fees	\$628	\$852	\$0	\$0	\$44	\$44	\$0
10-14-000-53120	Advertisement	\$0	\$0	\$50	\$0	\$50	\$21	\$50
10-14-000-53170	Legal Fees	\$1,752	\$837	\$2,000	\$517	\$2,000	\$0	\$2,000
10-14-000-53180	Judgments	\$0	\$46,000	\$0	\$0	\$0	\$0	\$0
10-14-000-53200	Vendor Contracts & Ser	\$6,346	\$10,703	\$6,000	\$5,450	\$9,600	\$7,232	\$10,000
10-14-000-53290	Maintenance Contracts	\$10,181	\$11,715	\$11,750	\$9,979	\$13,000	\$9,936	\$13,000
10-14-000-53300	Rentals & Leases	\$700	\$0	\$0	\$0	\$0	\$0	\$0
10-14-000-53390	Lake Patrol Expense	\$40,000	\$4,862	\$0	\$0	\$0	\$0	\$0
10-14-000-53400	Forfeiture Money	(\$21,335)	\$17,429	\$72,599	\$11,457	\$62,543	\$2,657	\$44,456
10-14-000-53430	County Jail Fees	\$4,480	\$2,296	\$1,750	\$1,932	\$1,700	\$1,568	\$3,200
10-14-000-53600	Liability Insurance Pre	\$15,180	\$14,719	\$13,184	\$13,184	\$13,184	\$13,184	\$13,009
10-14-000-53610	Vehicle Insurance	\$9,887	\$8,617	\$7,800	\$7,800	\$6,990	\$6,990	\$7,082
10-14-000-53620	Property Insurance	\$3,870	\$7,111	\$7,211	\$7,211	\$3,667	\$3,667	\$3,747
10-14-000-53630	Equipment Insurance	\$217	\$234	\$274	\$274	\$251	\$251	\$279
10-14-000-53940	Dispatch Services	\$111,000	\$116,400	\$120,000	\$120,000	\$120,000	\$110,000	\$120,000
10-14-000-53950	Misc Services & Fees	\$237	\$481	\$0	\$0	\$0	\$0	\$0

Account #	Description	2014 YTD Actual	2015 YTD Actual	2016 Final Budget	2016 YTD Actual	2017 Current Budget	2017 Current Actual	2018 Step Adopted
10-14-000-53960	Contingency-Non Budg	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-14-000-54160	Building & Improvemen	\$1,229	\$10,485	\$0	\$0	\$8,900	\$1,723	\$10,000
10-14-000-54810	Police Equip Firearms	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-14-000-54820	Equipment	\$47,072	\$40,079	\$16,575	\$16,405	\$12,164	\$5,535	\$16,000
10-14-000-54840	Equipment-Mobile	\$37,516	\$35,681	\$0	\$0	\$50,886	\$50,681	\$50,000
10-14-000-54860	Equipment-Communica	\$14,948	\$8,324	\$5,694	\$5,694	\$5,000	\$2,281	\$5,000
10-14-000-54910	IT Components	\$3,957	\$0	\$0	\$0	\$5,163	\$1,707	\$2,600
	Total Sub-Dept 000:	\$1,971,424	\$1,988,517	\$2,252,374	\$1,985,834	\$2,442,136	\$2,049,349	\$2,496,718
10-14-936-53030	Communications	\$0	\$0	\$0	\$0	\$1,500	\$1,320	\$1,500
10-14-936-53240	Emergency Manageme	\$0	\$0	\$0	\$0	\$3,000	\$2,819	\$3,000
10-14-936-54190	Pub Impr Emergency M	\$0	\$0	\$0	\$0	\$30,500	\$24,822	\$41,000
	Total Sub-Dept 936:	\$0	\$0	\$0	\$0	\$35,000	\$28,961	\$45,500
	Dept. 14 TOTAL EXPENSE :	\$1,971,424	\$1,988,517	\$2,252,374	\$1,985,834	\$2,477,136	\$2,078,310	\$2,542,218
	Fund 10 TOTAL EXPENSE :	\$1,971,424	\$1,988,517	\$2,252,374	\$1,985,834	\$2,477,136	\$2,078,310	\$2,542,218
	TOTAL EXPENSE:	\$1,971,424	\$1,988,517	\$2,252,374	\$1,985,834	\$2,477,136	\$2,078,310	\$2,542,218

2018 Budget History - Expenses

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund: 10

Selected Dept: 15

Account #	Description	2014 YTD Actual	2015 YTD Actual	2016 Final Budget	2016 YTD Actual	2017 Current Budget	2017 Current Actual	2018 Step Adopted
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EXPENSE

Fund: 10 General Fund

Department: 15 Fire Department

10-15-000-51010	Salaries & Wages	\$1,003,311	\$1,016,744	\$1,082,000	\$1,029,070	\$1,112,000	\$1,029,710	\$1,140,000
10-15-000-51020	Overtime Wages	\$62,452	\$64,333	\$90,000	\$71,535	\$90,000	\$65,860	\$85,000
10-15-000-51170	Payroll Taxes	\$14,394	\$14,572	\$18,500	\$15,278	\$18,500	\$15,557	\$19,000
10-15-000-51200	Fire Pension	\$140,258	\$142,176	\$153,000	\$143,787	\$156,000	\$143,826	\$161,000
10-15-000-51300	Health Insurance	\$314,334	\$232,864	\$325,000	\$233,573	\$325,000	\$224,052	\$325,000
10-15-000-51310	Workers Comp Premiu	\$99,519	\$85,481	\$60,232	\$60,232	\$61,514	\$61,514	\$65,086
10-15-000-51510	Travel & Training	\$3,276	\$2,490	\$3,550	\$3,048	\$4,832	\$2,205	\$4,000
10-15-000-51530	Clothing/Uniforms	\$11,847	\$11,942	\$14,000	\$12,966	\$14,000	\$11,289	\$14,000
10-15-000-52010	Janitorial Supplies	\$2,139	\$1,835	\$1,694	\$1,658	\$1,967	\$1,353	\$2,000
10-15-000-52050	Office Supplies	\$279	\$388	\$100	\$0	\$275	\$171	\$275
10-15-000-52070	Operating Supplies	\$710	\$733	\$1,079	\$417	\$1,125	\$728	\$1,000
10-15-000-52150	IT Comp & Supplies	\$959	\$2,228	\$500	\$392	\$345	\$275	\$345
10-15-000-52160	Safety Equipment	\$45,817	\$8,995	\$6,656	\$5,765	\$8,000	\$1,307	\$16,000
10-15-000-52190	Small Equipment & Too	\$2,506	\$4,358	\$5,000	\$4,371	\$4,615	\$4,113	\$5,000
10-15-000-52230	Building & Grounds Su	\$759	\$3,235	\$6,090	\$5,654	\$4,347	\$3,296	\$5,000
10-15-000-52770	Automotive Parts & Su	\$14,840	\$10,172	\$17,000	\$14,301	\$16,424	\$11,083	\$67,000
10-15-000-52780	Fuels & Lubricants	\$10,612	\$7,833	\$9,643	\$8,572	\$10,000	\$7,981	\$10,000

Account #	Description	2014 YTD Actual	2015 YTD Actual	2016 Final Budget	2016 YTD Actual	2017 Current Budget	2017 Current Actual	2018 Step Adopted
10-15-000-53010	Utility Payments	\$15,792	\$18,670	\$17,000	\$15,928	\$21,150	\$18,034	\$23,000
10-15-000-53030	Communications	\$6,986	\$7,257	\$2,709	\$2,604	\$3,000	\$2,518	\$3,000
10-15-000-53060	Postage	\$579	\$6	\$459	\$54	\$250	\$12	\$250
10-15-000-53080	Other Services & Fees	\$65	\$0	\$650	\$250	\$650	\$250	\$650
10-15-000-53170	Legal Fees	\$644	\$0	\$0	\$0	\$576	\$576	\$1,000
10-15-000-53200	Vendor Contract Servic	\$3,098	\$2,711	\$8,810	\$7,384	\$7,885	\$3,311	\$7,500
10-15-000-53290	Maintenance Contracts	\$1,757	\$1,784	\$2,750	\$1,812	\$2,750	\$1,756	\$2,750
10-15-000-53300	Rentals & Leases	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-15-000-53600	Liability Insurance Pre	\$13,473	\$12,202	\$11,383	\$11,382	\$11,383	\$11,382	\$12,161
10-15-000-53610	Fire Department Vehicl	\$4,636	\$4,112	\$4,500	\$3,521	\$4,446	\$4,446	\$4,413
10-15-000-53620	Property Insurance	\$3,216	\$3,156	\$3,201	\$3,201	\$3,246	\$3,246	\$3,327
10-15-000-53630	Equipment Insurance	\$12	\$12	\$13	\$13	\$13	\$13	\$13
10-15-000-53960	Contingency-Non Budg	\$0	\$0	\$750	\$650	\$750	\$0	\$750
10-15-000-54160	Building Improvements	\$5,930	\$5,228	\$960	\$700	\$2,358	\$540	\$32,000
10-15-000-54190	Public Improvements	\$1,071	\$0	\$0	\$0	\$0	\$0	\$0
10-15-000-54820	Equipment	\$311	\$0	\$27,157	\$27,157	\$25,505	\$25,505	\$10,000
10-15-000-54840	Equipment-Mobile	\$7,425	\$1,081	\$0	\$0	\$0	\$0	\$0
10-15-000-54860	Equipment-Communica	\$661	\$0	\$760	\$334	\$700	\$505	\$700
10-15-000-54870	Furniture/Fixtures	\$0	\$2,590	\$600	\$456	\$4,000	\$3,140	\$4,000
10-15-000-54910	IT Components	\$0	\$0	\$0	\$0	\$0	\$0	\$800
10-15-000-54920	Equipment Lease/Purc	\$0	\$0	\$47,582	\$47,582	\$72,000	\$65,425	\$72,000
	Total Sub-Dept 000:	\$1,793,670	\$1,669,188	\$1,923,329	\$1,733,645	\$1,989,606	\$1,724,980	\$2,098,020
10-15-936-53240	Emergency Manageme	\$2,834	\$0	\$0	\$0	\$0	\$0	\$0
10-15-936-54190	Pub Impr Emerg Mang	\$17,947	\$0	\$0	\$0	\$0	\$0	\$0
	Total Sub-Dept 936:	\$20,781	\$0	\$0	\$0	\$0	\$0	\$0

Account #	Description	2014 YTD Actual	2015 YTD Actual	2016 Final Budget	2016 YTD Actual	2017 Current Budget	2017 Current Actual	2018 Step Adopted
	<i>Dept. 15 TOTAL EXPENSE :</i>	\$1,814,452	\$1,669,188	\$1,923,329	\$1,733,645	\$1,989,606	\$1,724,980	\$2,098,020
	<i>Fund 10 TOTAL EXPENSE :</i>	\$1,814,452	\$1,669,188	\$1,923,329	\$1,733,645	\$1,989,606	\$1,724,980	\$2,098,020
	<i>TOTAL EXPENSE:</i>	\$1,814,452	\$1,669,188	\$1,923,329	\$1,733,645	\$1,989,606	\$1,724,980	\$2,098,020

2018 Budget History - Expenses

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund: 10

Selected Dept: 16

Account #	Description	2014 YTD Actual	2015 YTD Actual	2016 Final Budget	2016 YTD Actual	2017 Current Budget	2017 Current Actual	2018 Step Adopted
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EXPENSE

Fund: 10 General Fund

Department: 16 Technology Services

10-16-000-51010	Salaries & Wages	\$173,496	\$182,255	\$198,000	\$190,351	\$168,000	\$158,325	\$177,000
10-16-000-51020	Overtime Wages	\$122	\$591	\$600	\$0	\$600	\$0	\$600
10-16-000-51170	Payroll Taxes	\$12,388	\$13,068	\$15,500	\$14,041	\$13,500	\$11,659	\$14,000
10-16-000-51220	OMRF DB	\$19,866	\$20,954	\$23,000	\$21,814	\$20,000	\$15,823	\$19,500
10-16-000-51300	Health Ins	\$64,080	\$42,394	\$60,000	\$46,116	\$48,000	\$35,124	\$48,000
10-16-000-51310	Workers Comp	\$16,975	\$13,966	\$8,944	\$8,944	\$6,613	\$6,613	\$7,901
10-16-000-51510	Travel & Training	\$759	\$1,457	\$1,160	\$1,068	\$3,000	\$610	\$3,000
10-16-000-51530	Clothing/Uniform	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-16-000-52050	Office Supplies	\$563	\$1,174	\$440	\$362	\$600	\$413	\$600
10-16-000-52150	IT Components	\$6,861	\$2,471	\$3,275	\$1,597	\$2,753	\$1,247	\$4,500
10-16-000-52160	Safety Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$100
10-16-000-52190	Small Equipment & Too	\$2,324	\$965	\$1,000	\$825	\$1,250	\$40	\$1,000
10-16-000-52770	Automotive Parts & Su	\$72	\$579	\$250	\$0	\$550	\$200	\$600
10-16-000-52780	Fuels & Lubricants	\$994	\$804	\$1,325	\$1,510	\$500	\$435	\$500
10-16-000-53030	Communications	\$880	\$957	\$1,000	\$960	\$1,000	\$880	\$1,000
10-16-000-53060	Postage	\$1,387	\$242	\$771	\$717	\$2,540	\$1,971	\$2,200
10-16-000-53080	Other Services & Fees	\$37	\$0	\$250	\$25	\$500	\$352	\$500

Account #	Description	2014 YTD Actual	2015 YTD Actual	2016 Final Budget	2016 YTD Actual	2017 Current Budget	2017 Current Actual	2018 Step Adopted
10-16-000-53120	Advertisement	\$534	\$372	\$1,250	\$639	\$1,000	\$530	\$1,000
10-16-000-53200	Vendor Contract	\$991	\$908	\$1,200	\$900	\$1,360	\$1,135	\$1,500
10-16-000-53290	Maintenance Agreemen	\$0	\$80	\$700	\$606	\$700	\$505	\$1,000
10-16-000-53600	Liability Insurance	\$2,456	\$2,787	\$1,799	\$1,799	\$1,799	\$1,799	\$1,427
10-16-000-53610	Vehicle Ins	\$323	\$274	\$363	\$363	\$242	\$242	\$121
10-16-000-53960	Contingency Non Budg	\$698	\$13	\$200	\$37	\$1,000	\$0	\$1,000
10-16-000-54820	Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-16-000-54870	Furniture/Fixtures	\$500	\$0	\$250	\$0	\$350	\$0	\$350
10-16-000-54910	IT Components Capital	\$61	\$0	\$0	\$0	\$4,147	\$561	\$4,000
	Total Sub-Dept 000:	\$306,366	\$286,311	\$321,277	\$292,673	\$280,004	\$238,463	\$291,399
10-16-936-53010	Utility Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-16-936-53030	Communications	\$0	\$976	\$1,100	\$1,040	\$0	\$0	\$0
10-16-936-53240	Emergency Manageme	\$0	\$3,209	\$2,900	\$2,813	\$0	\$0	\$0
10-16-936-54190	Pub Impr Emergency M	\$0	\$29,465	\$36,000	\$26,532	\$0	\$0	\$0
	Total Sub-Dept 936:	\$0	\$33,651	\$40,000	\$30,385	\$0	\$0	\$0
	Dept. 16 TOTAL EXPENSE :	\$306,366	\$319,962	\$361,277	\$323,058	\$280,004	\$238,463	\$291,399
	Fund 10 TOTAL EXPENSE :	\$306,366	\$319,962	\$361,277	\$323,058	\$280,004	\$238,463	\$291,399
	TOTAL EXPENSE:	\$306,366	\$319,962	\$361,277	\$323,058	\$280,004	\$238,463	\$291,399

2018 Budget History - Expenses

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund: 10

Selected Dept: 17

Account #	Description	2014 YTD Actual	2015 YTD Actual	2016 Final Budget	2016 YTD Actual	2017 Current Budget	2017 Current Actual	2018 Step Adopted
EXPENSE								
Fund: 10 General Fund								
Department: 17 Lake Department								
10-17-000-51010	Salaries & Wages	\$0	\$44,514	\$192,000	\$156,079	\$175,000	\$144,876	\$179,000
10-17-000-51020	Overtime Wages	\$0	\$0	\$1,000	\$106	\$1,000	\$188	\$600
10-17-000-51170	Payroll Taxes	\$0	\$3,393	\$15,000	\$12,471	\$14,000	\$13,759	\$14,500
10-17-000-51220	OMRF DB	\$0	\$2,182	\$11,500	\$10,348	\$11,500	\$8,998	\$11,000
10-17-000-51300	Health Insurance	\$0	\$0	\$36,000	\$26,384	\$37,000	\$30,065	\$37,000
10-17-000-51310	Workers Comp Premiu	\$0	\$0	\$0	\$0	\$8,809	\$8,809	\$11,036
10-17-000-51530	Clothing/Uniforms	\$0	\$4,635	\$1,500	\$81	\$500	\$127	\$400
10-17-000-52010	Janitorial Supplies	\$0	\$0	\$3,500	\$2,482	\$6,500	\$3,451	\$6,500
10-17-000-52050	Office Supplies	\$0	\$382	\$1,000	\$100	\$750	\$693	\$750
10-17-000-52070	Operating Supplies	\$0	\$1,357	\$3,000	\$686	\$3,000	\$282	\$3,000
10-17-000-52150	IT Comp & Supplies	\$0	\$2,714	\$8,000	\$0	\$2,300	\$0	\$2,300
10-17-000-52160	Safety Equipment	\$0	\$476	\$1,000	\$705	\$1,050	\$652	\$1,050
10-17-000-52190	Small Equip & Tools	\$0	\$1,358	\$1,500	\$1,199	\$1,000	\$60	\$1,000
10-17-000-52230	Building & Grounds Su	\$0	\$1,794	\$10,000	\$3,993	\$5,000	\$2,799	\$7,500
10-17-000-52280	Stormwater Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-17-000-52320	Water Sewer Maint Sup	\$0	\$1,700	\$1,500	\$0	\$2,000	\$0	\$2,000
10-17-000-52390	Chemicals	\$0	\$290	\$500	\$300	\$300	\$293	\$0

Account #	Description	2014 YTD Actual	2015 YTD Actual	2016 Final Budget	2016 YTD Actual	2017 Current Budget	2017 Current Actual	2018 Step Adopted
10-17-000-52770	Automotive Parts & Su	\$0	\$3,438	\$2,500	\$1,622	\$4,500	\$1,890	\$4,500
10-17-000-52780	Fuels & Lubricants	\$0	\$3,368	\$15,000	\$8,881	\$15,000	\$8,678	\$12,000
10-17-000-52950	Sales Tax Remittance	\$0	\$331	\$7,300	\$2,139	\$5,000	\$1,633	\$3,000
10-17-000-53010	Utility Payments	\$0	\$18,285	\$80,000	\$37,750	\$52,792	\$48,167	\$53,000
10-17-000-53030	Communications	\$0	\$1,506	\$4,000	\$519	\$700	\$338	\$700
10-17-000-53060	Postage	\$0	\$0	\$300	\$0	\$300	\$0	\$300
10-17-000-53080	Other Services & Fees	\$0	\$891	\$2,000	\$4	\$1,958	\$631	\$2,000
10-17-000-53110	Printing & Reproduction	\$0	\$573	\$3,000	\$2,218	\$2,500	\$1,791	\$2,500
10-17-000-53120	Advertisement	\$0	\$0	\$1,500	\$0	\$1,000	\$23	\$500
10-17-000-53160	Merchandise	\$0	\$10,664	\$40,000	\$9,375	\$30,000	\$6,731	\$20,000
10-17-000-53200	Vendor Contract Servic	\$0	\$1,223	\$3,800	\$3,655	\$3,000	\$720	\$3,000
10-17-000-53300	Rentals & Leases	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-17-000-53600	Liability Ins Premiums	\$0	\$0	\$1,080	\$1,079	\$1,080	\$1,079	\$1,427
10-17-000-53610	Vehicle Ins	\$0	\$0	\$611	\$611	\$611	\$611	\$961
10-17-000-53620	Property Ins	\$0	\$0	\$1,472	\$1,472	\$1,490	\$1,490	\$1,522
10-17-000-53630	Equipment Ins	\$0	\$0	\$200	\$27	\$34	\$34	\$34
10-17-000-53960	Contingency-Non Budg	\$0	\$800	\$2,460	\$0	\$2,000	\$0	\$1,000
10-17-000-54160	Building & Improvemen	\$0	\$1,870	\$29,740	\$29,536	\$9,500	\$6,990	\$5,000
10-17-000-54190	Public Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-17-000-54820	Equipment	\$0	\$44,239	\$0	\$0	\$0	\$0	\$0
10-17-000-54840	Equipment-Mobile	\$0	\$0	\$3,500	\$3,195	\$28,450	\$22,388	\$0
10-17-000-54860	Equip-Communication	\$0	\$24,133	\$5,000	\$0	\$1,500	\$0	\$0
10-17-000-54910	IT Components	\$0	\$0	\$0	\$0	\$700	\$677	\$700
Total Sub-Dept 000:		\$0	\$176,116	\$490,463	\$317,016	\$431,824	\$318,923	\$389,780
Dept. 17 TOTAL EXPENSE :		\$0	\$176,116	\$490,463	\$317,016	\$431,824	\$318,923	\$389,780

Account #	Description	2014 YTD Actual	2015 YTD Actual	2016 Final Budget	2016 YTD Actual	2017 Current Budget	2017 Current Actual	2018 Step Adopted
	<i>Fund 10 TOTAL EXPENSE :</i>	\$0	\$176,116	\$490,463	\$317,016	\$431,824	\$318,923	\$389,780
	<i>TOTAL EXPENSE:</i>	\$0	\$176,116	\$490,463	\$317,016	\$431,824	\$318,923	\$389,780

2018 Budget History - Expenses

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund: 10

Selected Dept: 27

Account #	Description	2014 YTD Actual	2015 YTD Actual	2016 Final Budget	2016 YTD Actual	2017 Current Budget	2017 Current Actual	2018 Step Adopted
EXPENSE								
Fund: 10 General Fund								
<hr/>								
Department: 27 Community Development & Planni								
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10-27-000-51010	Salaries & Wages	\$138,463	\$140,316	\$144,000	\$141,197	\$150,000	\$140,524	\$153,000
10-27-000-51020	Overtime Wages	\$0	\$0	\$2,150	\$2,125	\$4,000	\$2,698	\$5,000
10-27-000-51170	Payroll Taxes	\$10,169	\$10,236	\$12,000	\$10,554	\$13,000	\$10,547	\$13,500
10-27-000-51220	OMRF DB	\$15,868	\$16,081	\$18,000	\$16,425	\$19,000	\$14,322	\$17,500
10-27-000-51300	Health Insurance	\$52,024	\$38,295	\$46,950	\$40,947	\$49,000	\$40,252	\$49,000
10-27-000-51310	Workers Comp Prem	\$10,185	\$11,173	\$7,148	\$7,148	\$6,612	\$6,612	\$7,901
10-27-000-51510	Travel & Training	\$973	\$877	\$1,000	\$803	\$1,000	\$929	\$1,200
10-27-000-51530	Clothing/Uniforms	\$0	\$98	\$200	\$200	\$200	\$0	\$200
10-27-000-52050	Office Supplies	\$1,088	\$567	\$1,000	\$957	\$1,000	\$248	\$1,000
10-27-000-52070	Operating Supplies	\$133	\$1,481	\$1,000	\$174	\$1,000	\$26	\$1,000
10-27-000-52150	IT Comp & Supplies	\$93	\$1,251	\$500	\$0	\$1,000	\$0	\$1,000
10-27-000-52160	Safety Equipment	\$187	\$0	\$250	\$0	\$250	\$0	\$250
10-27-000-52190	Small Equipment	\$0	\$12	\$500	\$0	\$500	\$305	\$500
10-27-000-52770	Automotive Parts & Su	\$671	\$164	\$800	\$238	\$800	\$45	\$10,800
10-27-000-52780	Fuels & Lubricants	\$1,140	\$746	\$1,200	\$1,270	\$1,400	\$1,370	\$1,200
10-27-000-52970	Misc Supplies	\$14	\$15	\$200	\$0	\$0	\$0	\$200
10-27-000-53060	Postage	\$3,356	\$5,188	\$4,900	\$4,658	\$5,000	\$3,625	\$5,000

Account #	Description	2014 YTD Actual	2015 YTD Actual	2016 Final Budget	2016 YTD Actual	2017 Current Budget	2017 Current Actual	2018 Step Adopted
10-27-000-53080	Other Services & Fees	\$523	\$329	\$600	\$523	\$600	\$396	\$600
10-27-000-53110	Printing & Reproduction	\$0	\$55	\$500	\$81	\$500	\$0	\$500
10-27-000-53120	Advertisement	\$207	\$0	\$100	\$0	\$0	\$0	\$0
10-27-000-53200	Vendor Contract Servic	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
10-27-000-53290	Maint Contracts	\$1,195	\$2,687	\$3,000	\$2,205	\$3,100	\$2,105	\$3,100
10-27-000-53500	Special Services Weed	\$22,536	\$29,590	\$35,000	\$28,180	\$35,000	\$22,331	\$40,000
10-27-000-53510	Special Services Dilap	\$65,515	\$139,908	\$100,000	\$73,973	\$100,000	\$11,425	\$100,000
10-27-000-53520	Special Services Trash	\$31,388	\$18,790	\$50,000	\$18,864	\$50,000	\$19,787	\$30,000
10-27-000-53600	Liability Insurance Pre	\$3,899	\$3,011	\$2,650	\$2,650	\$2,650	\$2,650	\$2,231
10-27-000-53610	Vehicle Insurance	\$323	\$274	\$576	\$576	\$576	\$576	\$525
10-27-000-53950	Misc Services & Fees	\$45	\$0	\$500	\$0	\$300	\$0	\$500
10-27-000-54000	Professional Services	\$0	\$0	\$500	\$0	\$500	\$0	\$1,000
10-27-000-54190	Public Improvements	\$0	\$14,619	\$1,000	\$0	\$1,000	\$0	\$0
10-27-000-54840	Equipment-Mobile	\$0	\$22,742	\$0	\$0	\$0	\$0	\$0
10-27-000-54870	Furniture/Fixture	\$200	\$0	\$200	\$0	\$200	\$169	\$250
10-27-000-54910	IT Components	\$0	\$0	\$0	\$0	\$0	\$0	\$800
	Total Sub-Dept 000:	\$360,194	\$458,504	\$437,424	\$353,748	\$449,188	\$280,940	\$448,757
10-27-102-54190	Streetscape Phase V	\$0	\$0	\$500,000	\$0	\$175,000	\$142	\$175,000
	Total Sub-Dept 102:	\$0	\$0	\$500,000	\$0	\$175,000	\$142	\$175,000
	Dept. 27 TOTAL EXPENSE :	\$360,194	\$458,504	\$937,424	\$353,748	\$624,188	\$281,082	\$623,757
	Fund 10 TOTAL EXPENSE :	\$360,194	\$458,504	\$937,424	\$353,748	\$624,188	\$281,082	\$623,757
	TOTAL EXPENSE:	\$360,194	\$458,504	\$937,424	\$353,748	\$624,188	\$281,082	\$623,757

2018 Budget History - Expenses

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund: 10

Selected Dept: 29

Account #	Description	2014 YTD Actual	2015 YTD Actual	2016 Final Budget	2016 YTD Actual	2017 Current Budget	2017 Current Actual	2018 Step Adopted
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EXPENSE

Fund: 10 General Fund

Department: 29 Historic Preservation

10-29-000-51510	Travel & Training	\$0	\$0	\$500	\$0	\$500	\$0	\$500
<i>Total Sub-Dept 000:</i>		\$0	\$0	\$500	\$0	\$500	\$0	\$500
<i>Dept. 29 TOTAL EXPENSE :</i>		\$0	\$0	\$500	\$0	\$500	\$0	\$500
<i>Fund 10 TOTAL EXPENSE :</i>		\$0	\$0	\$500	\$0	\$500	\$0	\$500
<i>TOTAL EXPENSE:</i>		\$0	\$0	\$500	\$0	\$500	\$0	\$500

2018 Budget History - Expenses

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund: 10

Selected Dept: 32

Account #	Description	2014 YTD Actual	2015 YTD Actual	2016 Final Budget	2016 YTD Actual	2017 Current Budget	2017 Current Actual	2018 Step Adopted
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EXPENSE

Fund: 10 General Fund

Department: 32 Central Repair

10-32-000-51010	Salaries & Wages	\$67,909	\$68,286	\$73,000	\$68,839	\$105,000	\$94,227	\$139,000
10-32-000-51020	Overtime Wages	\$0	\$0	\$200	\$0	\$400	\$0	\$600
10-32-000-51170	Payroll Taxes	\$4,986	\$5,015	\$6,000	\$5,057	\$8,500	\$6,940	\$11,000
10-32-000-51220	OMRF DB	\$7,782	\$7,826	\$8,500	\$7,889	\$12,500	\$9,423	\$15,000
10-32-000-51300	Health Insurance	\$26,012	\$19,122	\$25,500	\$20,474	\$36,000	\$29,226	\$48,000
10-32-000-51310	Workers Comp Premiu	\$8,485	\$5,680	\$3,916	\$3,916	\$3,770	\$3,770	\$5,342
10-32-000-51510	Travel & Training	\$15	\$70	\$500	\$435	\$180	\$110	\$500
10-32-000-51530	Clothing/Uniforms	\$49	\$57	\$150	\$37	\$225	\$138	\$225
10-32-000-52010	Janitorial Supplies	\$527	\$300	\$450	\$381	\$450	\$251	\$400
10-32-000-52050	Office Supplies	\$19	\$0	\$150	\$0	\$150	\$9	\$100
10-32-000-52070	Operating Supplies	\$2,593	\$4,234	\$3,500	\$2,514	\$3,000	\$2,117	\$3,000
10-32-000-52150	IT Comp & Suppl	\$0	\$0	\$500	\$366	\$3,100	\$2,490	\$3,400
10-32-000-52160	Safety Equipment	\$432	\$469	\$1,000	\$387	\$1,000	\$530	\$1,000
10-32-000-52190	Small Equipment & Too	\$1,782	\$1,146	\$1,200	\$1,013	\$1,200	\$282	\$1,000
10-32-000-52230	Building & Grounds Su	\$578	\$241	\$500	\$50	\$600	\$346	\$400
10-32-000-52770	Automotive Parts & Su	\$747	\$0	\$1,000	\$407	\$1,000	\$32	\$1,000
10-32-000-52780	Fuels & Lubricants	\$743	\$563	\$1,000	\$819	\$1,000	\$821	\$1,000

Account #	Description	2014 YTD Actual	2015 YTD Actual	2016 Final Budget	2016 YTD Actual	2017 Current Budget	2017 Current Actual	2018 Step Adopted
10-32-000-53080	Other Services & Fees	\$18	\$277	\$200	\$0	\$200	\$2	\$200
10-32-000-53120	Advertisement	\$0	\$0	\$0	\$0	\$50	\$0	\$50
10-32-000-53200	Vendor Contract Servic	\$486	\$1,815	\$2,000	\$1,234	\$2,320	\$553	\$2,000
10-32-000-53300	Rentals & Leases	\$0	\$0	\$0	\$0	\$300	\$300	\$0
10-32-000-53600	Liability Insurance Pre	\$983	\$1,115	\$720	\$719	\$720	\$719	\$1,071
10-32-000-53610	Vehicle Insurance	\$823	\$700	\$375	\$375	\$254	\$254	\$254
10-32-000-53620	Property Insurance	\$30	\$33	\$33	\$33	\$34	\$34	\$34
10-32-000-53630	Equipment Insurance	\$19	\$19	\$22	\$22	\$22	\$22	\$22
10-32-000-53950	Misc Services & Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-32-000-54820	Equipment	\$2,844	\$0	\$4,000	\$3,155	\$5,500	\$0	\$9,500
10-32-000-54910	IT Components	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<i>Total Sub-Dept 000:</i>	\$127,862	\$116,966	\$134,416	\$118,122	\$187,475	\$152,598	\$244,098
	<i>Dept. 32 TOTAL EXPENSE :</i>	\$127,862	\$116,966	\$134,416	\$118,122	\$187,475	\$152,598	\$244,098
	<i>Fund 10 TOTAL EXPENSE :</i>	\$127,862	\$116,966	\$134,416	\$118,122	\$187,475	\$152,598	\$244,098
	<i>TOTAL EXPENSE:</i>	\$127,862	\$116,966	\$134,416	\$118,122	\$187,475	\$152,598	\$244,098

2018 Purpose Budget History - Summary

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund(s): 30

Selected Purpose: ALL

Purpose / Description		2014 YTD Actual	2015 YTD Actual	2016 Final Budget	2016 YTD Actual	2017 Current Budget	2017 Current Actual	2018 Step Adopted
REVENUE								
49000	Loans	\$78,000	\$78,000	\$49,000	\$0	\$61,500	\$33,000	\$69,500
	<i>TOTAL REVENUE:</i>	\$78,000	\$78,000	\$49,000	\$0	\$61,500	\$33,000	\$69,500
EXPENSE								
53000	Other Services & Charges	\$71,002	\$42,236	\$48,000	\$43,515	\$60,620	\$50,582	\$69,500
54000	Capital Outlay	\$0	\$0	\$1,000	\$0	\$880	\$0	\$0
	<i>TOTAL EXPENSE:</i>	\$71,002	\$42,236	\$49,000	\$43,515	\$61,500	\$50,582	\$69,500

2018 Budget History

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund: 30

Selected Dept: ALL

Account #	Description	2014 YTD Actual	2015 YTD Actual	2016 Final Budget	2016 YTD Actual	2017 Current Budget	2017 Current Actual	2018 Step Adopted
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REVENUE

Fund: 30 Okmulgee Economic Development

Department: 00	Asset/Liability							
30-00-000-49560	Transfer In: From Gene	\$78,000	\$78,000	\$49,000	\$0	\$61,500	\$33,000	\$69,500
<i>Total Sub-Dept 000:</i>		\$78,000	\$78,000	\$49,000	\$0	\$61,500	\$33,000	\$69,500
<i>Dept. 00 TOTAL REVENUE :</i>		\$78,000	\$78,000	\$49,000	\$0	\$61,500	\$33,000	\$69,500
<i>Fund 30 TOTAL REVENUE :</i>		\$78,000	\$78,000	\$49,000	\$0	\$61,500	\$33,000	\$69,500
<i>TOTAL REVENUE:</i>		\$78,000	\$78,000	\$49,000	\$0	\$61,500	\$33,000	\$69,500

EXPENSE

Fund: 30 Okmulgee Economic Development

Department: 00	Asset/Liability							
30-00-000-53080	Other Services	\$2	\$0	\$1,915	\$1,915	\$2,120	\$2,115	\$2,500
30-00-000-53220	Audit Services	\$2,000	\$2,000	\$2,000	\$1,600	\$1,800	\$1,800	\$2,000
30-00-000-53240	Professional Services	\$39,000	\$0	\$0	\$0	\$0	\$0	\$0
30-00-000-53270	Business Recruitment	\$0	\$0	\$4,085	\$0	\$5,000	\$0	\$5,000
30-00-000-53280	OADC ED Agreement	\$30,000	\$40,236	\$40,000	\$40,000	\$51,700	\$46,667	\$60,000
30-00-000-54190	Public Improvements	\$0	\$0	\$1,000	\$0	\$880	\$0	\$0
<i>Total Sub-Dept 000:</i>		\$71,002	\$42,236	\$49,000	\$43,515	\$61,500	\$50,582	\$69,500
<i>Dept. 00 TOTAL EXPENSE :</i>		\$71,002	\$42,236	\$49,000	\$43,515	\$61,500	\$50,582	\$69,500
<i>Fund 30 TOTAL EXPENSE :</i>		\$71,002	\$42,236	\$49,000	\$43,515	\$61,500	\$50,582	\$69,500

Account #	Description	2014 YTD Actual	2015 YTD Actual	2016 Final Budget	2016 YTD Actual	2017 Current Budget	2017 Current Actual	2018 Step Adopted
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<i>TOTAL EXPENSE:</i>		\$71,002	\$42,236	\$49,000	\$43,515	\$61,500	\$50,582	\$69,500
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BUDGET STEP: 7 - Adopted

Selected Fund: 30 Selected Dept: ALL

<i>Grand Total Revenue:</i>	\$78,000	\$78,000	\$49,000	\$0	\$61,500	\$33,000	\$69,500
<i>Grand Total Expense:</i>	\$71,002	\$42,236	\$49,000	\$43,515	\$61,500	\$50,582	\$69,500
<i>Grand Total Difference:</i>	\$6,998	\$35,764	\$0	(\$43,515)	\$0	(\$17,582)	\$0

2018 Purpose Budget History - Summary

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund(s): 50

Selected Purpose: ALL

Purpose / Description		2014 YTD Actual	2015 YTD Actual	2016 Final Budget	2016 YTD Actual	2017 Current Budget	2017 Current Actual	2018 Step Adopted
REVENUE								
46000	Interest	\$47	\$52	\$250	\$145	\$250	\$84	\$250
49000	Loans	\$1,506,093	\$1,531,796	\$1,550,000	\$1,534,446	\$1,550,000	\$1,549,241	\$1,550,000
	<i>TOTAL REVENUE:</i>	\$1,506,141	\$1,531,848	\$1,550,250	\$1,534,590	\$1,550,250	\$1,549,324	\$1,550,250
EXPENSE								
59000	Transfers Out	\$1,506,093	\$1,531,796	\$1,550,000	\$1,534,585	\$1,550,000	\$1,513,289	\$1,550,000
	<i>TOTAL EXPENSE:</i>	\$1,506,093	\$1,531,796	\$1,550,000	\$1,534,585	\$1,550,000	\$1,513,289	\$1,550,000

2018 Budget History

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund: 50

Selected Dept: ALL

Account #	Description	2014 YTD Actual	2015 YTD Actual	2016 Final Budget	2016 YTD Actual	2017 Current Budget	2017 Current Actual	2018 Step Adopted
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REVENUE

Fund: 50 Dedicated Sales Tax Fund

Department:	00	Asset/Liability							
50-00-000-46000		Interest Fund 50	\$47	\$52	\$250	\$145	\$250	\$84	\$250
50-00-000-49500		Transfer In: Ded Sales	\$1,506,093	\$1,531,796	\$1,550,000	\$1,534,446	\$1,550,000	\$1,549,241	\$1,550,000
		<i>Total Sub-Dept 000:</i>	\$1,506,141	\$1,531,848	\$1,550,250	\$1,534,590	\$1,550,250	\$1,549,324	\$1,550,250
		<i>Dept. 00 TOTAL REVENUE :</i>	\$1,506,141	\$1,531,848	\$1,550,250	\$1,534,590	\$1,550,250	\$1,549,324	\$1,550,250
		<i>Fund 50 TOTAL REVENUE :</i>	\$1,506,141	\$1,531,848	\$1,550,250	\$1,534,590	\$1,550,250	\$1,549,324	\$1,550,250
		<i>TOTAL REVENUE:</i>	\$1,506,141	\$1,531,848	\$1,550,250	\$1,534,590	\$1,550,250	\$1,549,324	\$1,550,250

EXPENSE

Fund: 50 Dedicated Sales Tax Fund

Department:	00	Asset/Liability							
50-00-000-59500		Transfer Out Ded Sales	\$1,506,093	\$1,531,796	\$1,550,000	\$1,534,585	\$1,550,000	\$1,513,289	\$1,550,000
		<i>Total Sub-Dept 000:</i>	\$1,506,093	\$1,531,796	\$1,550,000	\$1,534,585	\$1,550,000	\$1,513,289	\$1,550,000
		<i>Dept. 00 TOTAL EXPENSE :</i>	\$1,506,093	\$1,531,796	\$1,550,000	\$1,534,585	\$1,550,000	\$1,513,289	\$1,550,000
		<i>Fund 50 TOTAL EXPENSE :</i>	\$1,506,093	\$1,531,796	\$1,550,000	\$1,534,585	\$1,550,000	\$1,513,289	\$1,550,000
		<i>TOTAL EXPENSE:</i>	\$1,506,093	\$1,531,796	\$1,550,000	\$1,534,585	\$1,550,000	\$1,513,289	\$1,550,000

Account #	Description	2014 YTD Actual	2015 YTD Actual	2016 Final Budget	2016 YTD Actual	2017 Current Budget	2017 Current Actual	2018 Step Adopted
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BUDGET STEP: 7 - Adopted

Selected Fund: 50 Selected Dept: ALL

<i>Grand Total Revenue:</i>	\$1,506,141	\$1,531,848	\$1,550,250	\$1,534,590	\$1,550,250	\$1,549,324	\$1,550,250
<i>Grand Total Expense:</i>	\$1,506,093	\$1,531,796	\$1,550,000	\$1,534,585	\$1,550,000	\$1,513,289	\$1,550,000
<i>Grand Total Difference:</i>	\$47	\$52	\$250	\$5	\$250	\$36,036	\$250

2018 Purpose Budget History - Summary

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund(s): 60

Selected Purpose: ALL

Purpose / Description		2014 YTD Actual	2015 YTD Actual	2016 Final Budget	2016 YTD Actual	2017 Current Budget	2017 Current Actual	2018 Step Adopted
REVENUE								
42000	Intergovernmental	\$205,689	\$260,794	\$247,000	\$245,901	\$512,000	\$289,799	\$537,000
45000	Charges for Services	\$9,093,365	\$8,859,761	\$9,206,323	\$9,300,127	\$9,358,023	\$8,434,910	\$9,192,023
46000	Interest	\$4,724	\$4,815	\$5,000	\$15,616	\$36,000	\$37,691	\$36,000
47000	Miscellaneous	\$15,912	\$97,602	\$48,500	\$36,626	\$48,500	\$121,040	\$48,500
49000	Loans	\$1,886,970	\$2,384,796	\$7,147,124	\$4,888,163	\$2,117,764	\$2,110,592	\$2,025,000
	TOTAL REVENUE:	\$11,206,661	\$11,607,768	\$16,653,947	\$14,486,433	\$12,072,287	\$10,994,032	\$11,838,523
EXPENSE								
2400	Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
49000	Loans	\$0	\$0	\$0	\$0	\$0	(\$1,134,184)	\$0
51000	Personnel Services	\$2,502,895	\$2,342,202	\$2,611,613	\$2,303,060	\$2,639,129	\$2,201,892	\$2,637,896
52000	Materials and Supplies	\$598,922	\$791,601	\$984,163	\$658,884	\$930,419	\$579,665	\$912,270
53000	Other Services & Charges	\$964,138	\$1,012,418	\$1,113,437	\$922,671	\$1,217,959	\$899,376	\$1,159,641
54000	Capital Outlay	\$2,366,738	\$2,098,070	\$6,286,748	\$2,941,470	\$3,889,678	\$1,799,227	\$2,274,113
55000	Debt Service	\$6,294,192	\$5,858,660	\$6,288,865	\$6,097,751	\$6,194,500	\$5,919,452	\$6,076,000
59000	Transfers Out	\$1,000,000	\$900,000	\$1,000,000	\$900,000	\$1,000,000	\$700,000	\$1,000,000
	TOTAL EXPENSE:	\$13,726,885	\$13,002,952	\$18,284,826	\$13,823,836	\$15,871,685	\$10,965,428	\$14,059,920

2018 Budget History - Revenues

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund: 60

Selected Dept: ALL

Account #	Description	2014 YTD Actual	2015 YTD Actual	2016 Final Budget	2016 YTD Actual	2017 Current Budget	2017 Current Actual	2018 Step Adopted
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REVENUE

Fund: 60 Okmulgee Municipal Authority

<u>Department: 00 Asset/Liability</u>								
60-00-000-42060	TIF	\$103,431	\$112,667	\$110,000	\$98,978	\$110,000	\$0	\$110,000
60-00-000-42450	Airport Grant	\$76,946	\$143,909	\$135,000	\$146,923	\$400,000	\$289,799	\$425,000
60-00-000-42500	FEMA Reimburse	\$25,312	\$4,219	\$2,000	\$0	\$2,000	\$0	\$2,000
60-00-000-45000	Water Revenue	\$4,864,433	\$4,783,240	\$4,900,000	\$5,212,447	\$5,000,000	\$4,742,398	\$5,000,000
60-00-000-45010	Sewer Revenue	\$1,925,878	\$1,871,778	\$2,096,000	\$1,913,002	\$2,146,000	\$1,729,766	\$2,000,000
60-00-000-45020	Refuse Revenue	\$1,530,007	\$1,515,683	\$1,500,000	\$1,499,865	\$1,500,000	\$1,347,856	\$1,500,000
60-00-000-45030	Storm Water Revenue	\$326,174	\$301,160	\$300,000	\$286,163	\$300,000	\$262,288	\$280,000
60-00-000-45050	Fee in Lieu Of	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60-00-000-45090	Water Taps	\$10,300	\$13,915	\$10,000	\$15,270	\$10,000	\$10,255	\$10,000
60-00-000-45100	Sewer Taps	\$3,375	\$20,500	\$6,000	\$810	\$2,500	\$2,000	\$2,500
60-00-000-45120	Penalties	\$151,135	\$147,658	\$150,000	\$157,475	\$160,000	\$147,052	\$160,000
60-00-000-45260	Aviation Fuel Sales	\$203,732	\$152,333	\$190,000	\$142,283	\$160,000	\$126,396	\$160,000
60-00-000-45270	Hanger Rental	\$41,440	\$43,272	\$40,000	\$59,247	\$60,000	\$52,030	\$60,000
60-00-000-45280	Grazing Lease	\$1,700	\$4,022	\$4,023	\$0	\$4,023	\$4,022	\$4,023
60-00-000-45290	Hay Lease	\$3,800	\$3,800	\$3,800	\$3,500	\$3,500	\$3,500	\$3,500
60-00-000-45310	Airport Property Leasr	\$31,391	\$2,400	\$6,500	\$10,064	\$12,000	\$7,348	\$12,000
60-00-000-46000	Interest	\$4,724	\$4,715	\$5,000	\$15,616	\$36,000	\$37,691	\$36,000

Account #	Description	2014 YTD Actual	2015 YTD Actual	2016 Final Budget	2016 YTD Actual	2017 Current Budget	2017 Current Actual	2018 Step Adopted
60-00-000-46020	Interest Restricted	\$0	\$100	\$0	\$0	\$0	\$0	\$0
60-00-000-46100	Financial Assurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60-00-000-47000	Misc Revenue	\$12,312	\$12,198	\$20,000	\$31,550	\$20,000	\$23,540	\$20,000
60-00-000-47050	Utility Transfer Fees	\$3,600	\$3,060	\$3,500	\$2,820	\$3,500	\$2,500	\$3,500
60-00-000-47140	Insurance Reim	\$0	\$35,232	\$25,000	\$2,256	\$25,000	\$0	\$25,000
60-00-000-47240	Sale of Equipment	\$0	\$0	\$0	\$0	\$0	\$95,000	\$0
60-00-000-47330	OADC Reimburse	\$0	\$47,112	\$0	\$0	\$0	\$0	\$0
60-00-000-49020	OWRB SS Loan Proce	\$25,827	\$0	\$360,477	\$275,717	\$84,764	\$84,764	\$0
60-00-000-49040	WTP Loan Proceeds	\$0	\$375,000	\$0	\$2,600,000	\$0	\$0	\$0
60-00-000-49070	Retrofit Loan Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60-00-000-49080	Landfill Loan Proceeds	\$0	\$0	\$1,028,897	\$0	\$0	\$0	\$0
60-00-000-49500	Transfer In: From Ded	\$1,382,805	\$1,531,796	\$1,550,000	\$1,534,446	\$1,550,000	\$1,549,241	\$1,550,000
60-00-000-49530	Transfer In: 2008 Bond	\$478,338	\$478,000	\$483,000	\$478,000	\$483,000	\$476,588	\$475,000
60-00-106-49040	WTP Loan Proceeds 2	\$0	\$0	\$1,203,500	\$0	\$0	\$0	\$0
60-00-206-49090	Trans Line-Loan Proce	\$0	\$0	\$2,521,250	\$0	\$0	\$0	\$0
<i>Dept. 00 TOTAL REVENUE :</i>		\$11,206,661	\$11,607,768	\$16,653,947	\$14,486,433	\$12,072,287	\$10,994,032	\$11,838,523
<i>Fund 60 TOTAL REVENUE :</i>		\$11,206,661	\$11,607,768	\$16,653,947	\$14,486,433	\$12,072,287	\$10,994,032	\$11,838,523
<i>TOTAL REVENUE:</i>		\$11,206,661	\$11,607,768	\$16,653,947	\$14,486,433	\$12,072,287	\$10,994,032	\$11,838,523

2018 Budget History - Expenses

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund: 60

Selected Dept: 00

Account #	Description	2014 YTD Actual	2015 YTD Actual	2016 Final Budget	2016 YTD Actual	2017 Current Budget	2017 Current Actual	2018 Step Adopted
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EXPENSE

Fund: 60 Okmulgee Municipal Authority

Department: 00	Asset/Liability							
60-00-000-49560	Transfer In: From Gene	\$0	\$0	\$0	\$0	\$0	(\$1,134,184)	\$0
60-00-000-55230	2008 Debt Serv Prin	\$302,500	\$320,000	\$325,000	\$335,000	\$485,000	\$475,762	\$475,000
60-00-000-55240	2008 Debt Serv Inter	\$174,487	\$156,750	\$154,000	\$141,446	\$0	\$0	\$0
60-00-000-55250	2008 Bond Fees	\$1,250	\$1,250	\$1,251	\$1,250	\$0	\$0	\$0
60-00-000-55350	2009 Debt Serv Princip	\$2,009,118	\$2,065,000	\$2,090,500	\$2,090,000	\$3,000,000	\$2,949,746	\$2,990,000
60-00-000-55360	2009 Debt Serv Interest	\$973,710	\$917,560	\$893,000	\$858,223	\$0	\$0	\$0
60-00-000-55370	2009 Bond Fees	\$4,768	\$4,382	\$4,400	\$3,970	\$0	\$0	\$0
60-00-000-59490	Transfer Out to Gen Fu	\$1,000,000	\$900,000	\$1,000,000	\$900,000	\$1,000,000	\$700,000	\$1,000,000
<i>Total Sub-Dept 000:</i>		\$4,465,833	\$4,364,942	\$4,468,151	\$4,329,889	\$4,485,000	\$2,991,324	\$4,465,000
<i>Dept. 00 TOTAL EXPENSE :</i>		\$4,465,833	\$4,364,942	\$4,468,151	\$4,329,889	\$4,485,000	\$2,991,324	\$4,465,000
<i>Fund 60 TOTAL EXPENSE :</i>		\$4,465,833	\$4,364,942	\$4,468,151	\$4,329,889	\$4,485,000	\$2,991,324	\$4,465,000
<i>TOTAL EXPENSE:</i>		\$4,465,833	\$4,364,942	\$4,468,151	\$4,329,889	\$4,485,000	\$2,991,324	\$4,465,000

2018 Budget History - Expenses

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund: 60

Selected Dept: 12

Account #	Description	2014 YTD Actual	2015 YTD Actual	2016 Final Budget	2016 YTD Actual	2017 Current Budget	2017 Current Actual	2018 Step Adopted
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EXPENSE

Fund: 60 Okmulgee Municipal Authority

Department: 12 Street Department

60-12-000-51010	Salaries & Wages	\$231,446	\$243,996	\$262,000	\$231,626	\$268,000	\$237,920	\$280,000
60-12-000-51020	Overtime Wages	\$0	\$203	\$1,600	\$0	\$1,600	\$17	\$1,600
60-12-000-51170	Payroll Taxes	\$24,733	\$18,072	\$20,700	\$17,190	\$22,000	\$19,216	\$23,000
60-12-000-51220	OMRF DB	\$26,512	\$27,938	\$31,000	\$26,526	\$32,000	\$23,674	\$30,500
60-12-000-51300	Health Insurance	\$95,100	\$74,222	\$100,000	\$70,823	\$100,000	\$71,666	\$100,000
60-12-000-51310	Workers Comp	\$22,419	\$17,757	\$13,373	\$13,373	\$13,547	\$13,547	\$14,029
60-12-000-51510	Travel & Training	\$83	\$101	\$700	\$459	\$700	\$11	\$700
60-12-000-51530	Clothing/Uniforms	\$211	\$224	\$500	\$243	\$600	\$580	\$600
60-12-000-52010	Janitorial Supplies	\$22	\$105	\$150	\$117	\$150	\$109	\$150
60-12-000-52050	Office Supplies	\$31	\$13	\$100	\$54	\$100	\$79	\$100
60-12-000-52070	Operating Supplies	\$27,458	\$44,360	\$44,500	\$31,574	\$37,000	\$9,149	\$47,000
60-12-000-52150	IT Comp & Supplies	\$0	\$0	\$500	\$0	\$720	\$0	\$720
60-12-000-52160	Safety Equipment	\$2,775	\$2,105	\$2,800	\$1,549	\$2,800	\$2,614	\$2,800
60-12-000-52190	Small Equipment & Too	\$709	\$2,394	\$1,000	\$401	\$1,500	\$590	\$2,500
60-12-000-52230	Building & Grounds Su	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60-12-000-52280	Stormwater Supplies	\$1,928	\$13,741	\$13,500	\$521	\$12,000	\$6,912	\$12,000
60-12-000-52770	Automotive Parts & Su	\$31,401	\$38,414	\$43,000	\$34,584	\$50,000	\$34,644	\$45,000

Account #	Description	2014 YTD Actual	2015 YTD Actual	2016 Final Budget	2016 YTD Actual	2017 Current Budget	2017 Current Actual	2018 Step Adopted
60-12-000-52780	Fuels & Lubricants	\$31,136	\$20,206	\$30,000	\$20,755	\$30,000	\$24,028	\$27,000
60-12-000-52970	Misc Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60-12-000-53030	Communications	\$216	\$527	\$500	\$480	\$500	\$440	\$500
60-12-000-53080	Other Services & Fees	\$1,108	\$2,223	\$2,000	\$1,322	\$2,000	\$313	\$2,000
60-12-000-53110	Printing & Reproduction	\$0	\$0	\$50	\$0	\$50	\$0	\$50
60-12-000-53120	Advertisement	\$0	\$23	\$50	\$0	\$50	\$21	\$50
60-12-000-53200	Vendor Contract Servic	\$0	\$140	\$1,000	\$206	\$900	\$150	\$900
60-12-000-53300	Rentals & Leases	\$0	\$0	\$500	\$0	\$500	\$0	\$500
60-12-000-53600	Liability Insurance Pre	\$5,039	\$4,838	\$4,258	\$4,257	\$4,258	\$4,257	\$2,513
60-12-000-53610	Vehicle Insurance	\$4,741	\$4,145	\$4,900	\$4,044	\$4,562	\$4,562	\$4,562
60-12-000-53620	Property Insurance	\$60	\$60	\$60	\$60	\$61	\$61	\$62
60-12-000-53630	Equipment Insurance	\$507	\$507	\$456	\$456	\$543	\$543	\$571
60-12-000-53960	Contingency-Non Budg	\$0	\$0	\$0	\$0	\$1,000	\$0	\$1,000
60-12-000-54000	Professional Services	\$5,000	\$0	\$720	\$0	\$14,500	\$10,150	\$88,000
60-12-000-54190	Public Improvements	\$0	\$121,392	\$0	\$0	\$0	\$0	\$0
60-12-000-54320	Street Rehab	\$2,305	\$86,465	\$120,000	\$64,865	\$120,000	\$0	\$120,000
60-12-000-54820	Equipment	\$0	\$0	\$0	\$0	\$67,500	\$65,500	\$0
60-12-000-54840	Equipment-Mobile	\$0	\$56,001	\$0	\$0	\$0	\$0	\$0
60-12-000-54860	Equipment-Communica	\$0	\$450	\$1,000	\$120	\$1,000	\$0	\$1,000
60-12-000-54910	IT Components	\$0	\$0	\$0	\$0	\$480	\$480	\$480
60-12-000-54920	Equipment Lease/Purc	\$0	\$0	\$18,724	\$18,722	\$44,933	\$41,188	\$44,933
	Total Sub-Dept 000:	\$514,943	\$780,621	\$719,641	\$544,327	\$835,554	\$572,422	\$854,820
60-12-105-54000	Prof Serv Storm Draina	\$4,000	\$40,251	\$5,530	\$5,280	\$5,500	\$4,000	\$5,500
60-12-105-54190	Public Impro Storm Dra	\$13,636	\$0	\$0	\$0	\$187,500	\$0	\$0
	Total Sub-Dept 105:	\$17,636	\$40,251	\$5,530	\$5,280	\$193,000	\$4,000	\$5,500

Account #	Description	2014 YTD Actual	2015 YTD Actual	2016 Final Budget	2016 YTD Actual	2017 Current Budget	2017 Current Actual	2018 Step Adopted
60-12-115-54000	Prof Serv N Muskogee	\$88,347	\$22,688	\$15,000	\$12,750	\$0	\$0	\$0
60-12-115-54190	Pub Imprv N Muskogee	\$0	\$0	\$335,776	\$327,628	\$0	\$0	\$0
	Total Sub-Dept 115:	\$88,347	\$22,688	\$350,776	\$340,378	\$0	\$0	\$0
60-12-118-54000	Prof Serv S Mission Re	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60-12-118-54190	Pub Imprv S Mission R	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000
	Total Sub-Dept 118:	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000
60-12-119-54190	Public Improvements	\$12,874	\$33,240	\$0	\$0	\$0	\$0	\$0
	Total Sub-Dept 119:	\$12,874	\$33,240	\$0	\$0	\$0	\$0	\$0
	Dept. 12 TOTAL EXPENSE :	\$633,800	\$876,799	\$1,075,947	\$889,985	\$1,028,554	\$576,422	\$935,320
	Fund 60 TOTAL EXPENSE :	\$633,800	\$876,799	\$1,075,947	\$889,985	\$1,028,554	\$576,422	\$935,320
	TOTAL EXPENSE:	\$633,800	\$876,799	\$1,075,947	\$889,985	\$1,028,554	\$576,422	\$935,320

2018 Budget History - Expenses

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund: 60

Selected Dept: 20

Account #	Description	2014 YTD Actual	2015 YTD Actual	2016 Final Budget	2016 YTD Actual	2017 Current Budget	2017 Current Actual	2018 Step Adopted
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EXPENSE

Fund: 60 Okmulgee Municipal Authority

Department: 20 Warehouse Inventory

60-20-000-52780	Fuels & Lubricants	(\$7,994)	\$13,850	\$50,000	\$540	\$50,000	\$24,954	\$50,000
60-20-000-52990	Gain Or Loss Warehou	\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000
<i>Total Sub-Dept 000:</i>		(\$7,994)	\$13,850	\$100,000	\$540	\$100,000	\$24,954	\$100,000
<i>Dept. 20 TOTAL EXPENSE :</i>		(\$7,994)	\$13,850	\$100,000	\$540	\$100,000	\$24,954	\$100,000
<i>Fund 60 TOTAL EXPENSE :</i>		(\$7,994)	\$13,850	\$100,000	\$540	\$100,000	\$24,954	\$100,000
<i>TOTAL EXPENSE:</i>		(\$7,994)	\$13,850	\$100,000	\$540	\$100,000	\$24,954	\$100,000

2018 Budget History - Expenses

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund: 60

Selected Dept: 21

Account #	Description	2014 YTD Actual	2015 YTD Actual	2016 Final Budget	2016 YTD Actual	2017 Current Budget	2017 Current Actual	2018 Step Adopted
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EXPENSE

Fund: 60 Okmulgee Municipal Authority

Department: 21 Municipal Authority Director

60-21-000-51010	Salaries & Wages	\$118,022	\$117,703	\$125,000	\$121,596	\$144,000	\$136,556	\$131,000
60-21-000-51020	Overtime Wages	\$57	\$0	\$200	\$0	\$200	\$0	\$200
60-21-000-51170	Payroll Taxes	\$8,810	\$8,678	\$10,500	\$9,063	\$11,500	\$10,498	\$10,500
60-21-000-51220	OMRF DB	\$13,532	\$13,489	\$15,500	\$13,935	\$17,000	\$12,162	\$15,000
60-21-000-51300	Health Insurance	\$27,693	\$19,762	\$34,000	\$15,476	\$30,000	\$15,080	\$30,000
60-21-000-51310	Workers Comp Premiu	\$14,359	\$11,788	\$7,702	\$7,702	\$7,083	\$7,083	\$8,057
60-21-000-51510	Travel & Training	\$636	\$471	\$1,000	\$873	\$700	\$21	\$700
60-21-000-51530	Clothing/Uniforms	\$0	\$0	\$50	\$41	\$50	\$0	\$50
60-21-000-52050	Office Supplies	\$957	\$1,179	\$1,500	\$893	\$1,500	\$805	\$1,500
60-21-000-52070	Operating Supplies	\$60	\$60	\$150	\$60	\$150	\$60	\$150
60-21-000-52150	IT Comp & Supplies	\$278	\$56	\$400	\$0	\$400	\$0	\$400
60-21-000-52160	Safety Equipment	\$301	\$25	\$250	\$108	\$250	\$70	\$250
60-21-000-52190	Small Equipment & Too	\$219	\$0	\$0	\$0	\$0	\$0	\$0
60-21-000-52230	Building & Grounds Su	\$8	\$12	\$200	\$32	\$200	\$1	\$200
60-21-000-52770	Automotive Parts & Su	\$131	\$1,812	\$500	\$56	\$500	\$71	\$500
60-21-000-52780	Fuels & Lubricants	\$230	\$131	\$250	\$146	\$250	\$72	\$300
60-21-000-52970	Misc Supplies	\$735	\$973	\$1,100	\$765	\$1,100	\$282	\$1,100

Account #	Description	2014 YTD Actual	2015 YTD Actual	2016 Final Budget	2016 YTD Actual	2017 Current Budget	2017 Current Actual	2018 Step Adopted
60-21-000-53060	Postage	\$2	\$1	\$50	\$0	\$50	\$14	\$50
60-21-000-53200	Vendor Contract Servic	\$35	\$1,644	\$2,900	\$2,583	\$3,000	\$0	\$3,000
60-21-000-53600	Liability Insurance Pre	\$1,745	\$1,993	\$1,364	\$1,364	\$1,364	\$1,364	\$772
60-21-000-53610	Vehicle Insurance	\$161	\$137	\$121	\$121	\$121	\$121	\$121
60-21-000-53930	NPDES Misc Admin Ex	\$83	\$102	\$500	\$0	\$500	\$215	\$500
60-21-000-53960	Contingency-Non Budg	\$115	\$0	\$0	\$0	\$0	\$0	\$0
60-21-000-54840	Equipment-Mobile	\$0	\$0	\$0	\$0	\$0	\$0	\$34,000
60-21-000-54870	Furniture and Fixtures	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60-21-000-54910	IT Components	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<i>Total Sub-Dept 000:</i>	\$188,170	\$180,019	\$203,237	\$174,814	\$219,918	\$184,475	\$238,350
	<i>Dept. 21 TOTAL EXPENSE :</i>	\$188,170	\$180,019	\$203,237	\$174,814	\$219,918	\$184,475	\$238,350
	<i>Fund 60 TOTAL EXPENSE :</i>	\$188,170	\$180,019	\$203,237	\$174,814	\$219,918	\$184,475	\$238,350
	<i>TOTAL EXPENSE:</i>	\$188,170	\$180,019	\$203,237	\$174,814	\$219,918	\$184,475	\$238,350

2018 Budget History - Expenses

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund: 60

Selected Dept: 22

Account #	Description	2014 YTD Actual	2015 YTD Actual	2016 Final Budget	2016 YTD Actual	2017 Current Budget	2017 Current Actual	2018 Step Adopted
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EXPENSE

Fund: 60 Okmulgee Municipal Authority

Department: 22 Utility Billing

60-22-000-51010	Salaries & Wages	\$99,962	\$100,458	\$105,000	\$98,885	\$108,000	\$100,444	\$168,000
60-22-000-51020	Overtime Wages	\$0	\$0	\$150	\$123	\$150	\$0	\$650
60-22-000-51170	Payroll Taxes	\$7,427	\$7,508	\$8,500	\$7,480	\$9,000	\$7,524	\$13,500
60-22-000-51220	OMRF DB	\$11,334	\$11,512	\$12,500	\$11,346	\$13,000	\$9,946	\$18,000
60-22-000-51300	Health Insurance	\$39,240	\$24,161	\$40,000	\$18,560	\$35,000	\$23,077	\$60,000
60-22-000-51310	Workers Comp Premiu	\$11,181	\$9,572	\$6,205	\$6,205	\$5,834	\$5,834	\$5,632
60-22-000-51510	Travel & Training	\$138	\$104	\$200	\$0	\$550	\$0	\$500
60-22-000-51530	Clothing/Uniforms	\$47	\$36	\$100	\$34	\$100	\$66	\$400
60-22-000-52050	Office Supplies	\$631	\$534	\$700	\$433	\$700	\$448	\$700
60-22-000-52070	Operating Supplies	\$76	\$5	\$320	\$0	\$250	\$0	\$350
60-22-000-52150	IT Comp & Supplies	\$514	\$0	\$0	\$0	\$1,325	\$125	\$2,000
60-22-000-52160	Safety Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$400
60-22-000-52190	Small Equipments & To	\$0	\$71	\$100	\$0	\$425	\$0	\$750
60-22-000-52770	Automotive Parts & Su	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
60-22-000-52780	Fuels & Lubricants	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
60-22-000-53010	UB Utility Payments	\$1,719	\$1,522	\$2,430	\$1,837	\$0	\$0	\$0
60-22-000-53060	Postage	\$270	\$271	\$300	\$213	\$250	\$124	\$250

Account #	Description	2014 YTD Actual	2015 YTD Actual	2016 Final Budget	2016 YTD Actual	2017 Current Budget	2017 Current Actual	2018 Step Adopted
60-22-000-53080	Other Services & Fees	\$54	\$0	\$100	\$0	\$100	\$0	\$100
60-22-000-53110	Printing & Reproduction	\$0	\$0	\$500	\$0	\$500	\$0	\$750
60-22-000-53200	Vendor Contract Servic	\$0	\$0	\$0	\$0	\$43,200	\$0	\$1,200
60-22-000-53210	UB Billing Services	\$41,653	\$42,001	\$52,500	\$40,562	\$50,000	\$32,286	\$50,000
60-22-000-53290	Maintenance Agreemen	\$9,195	\$9,347	\$17,775	\$11,532	\$10,000	\$1,757	\$25,000
60-22-000-53600	Liability Insurance Pre	\$1,965	\$1,115	\$1,439	\$1,439	\$1,439	\$1,439	\$2,320
60-22-000-53610	Vehicle Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$242
60-22-000-54380	Meters	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
60-22-000-54390	Meter Cans	\$9,976	\$0	\$0	\$0	\$0	\$0	\$0
60-22-000-54870	Furniture/Fixture	\$300	\$0	\$50	\$0	\$300	\$0	\$300
60-22-000-54910	IT Components	\$343	\$0	\$77,225	\$76,625	\$0	\$0	\$0
	<i>Total Sub-Dept 000:</i>	\$236,026	\$208,218	\$326,094	\$275,275	\$280,123	\$183,068	\$391,044
	<i>Dept. 22 TOTAL EXPENSE :</i>	\$236,026	\$208,218	\$326,094	\$275,275	\$280,123	\$183,068	\$391,044
	<i>Fund 60 TOTAL EXPENSE :</i>	\$236,026	\$208,218	\$326,094	\$275,275	\$280,123	\$183,068	\$391,044
	TOTAL EXPENSE:	\$236,026	\$208,218	\$326,094	\$275,275	\$280,123	\$183,068	\$391,044

2018 Budget History - Expenses

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund: 60

Selected Dept: 23

Account #	Description	2014 YTD Actual	2015 YTD Actual	2016 Final Budget	2016 YTD Actual	2017 Current Budget	2017 Current Actual	2018 Step Adopted
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EXPENSE

Fund: 60 Okmulgee Municipal Authority

Department: 23 Water & Sewer Line Maintenance

60-23-000-51010	Salaries & Wages	\$294,557	\$277,777	\$319,000	\$300,951	\$307,000	\$240,330	\$235,000
60-23-000-51020	Overtime Wages	\$12,166	\$13,762	\$18,000	\$10,153	\$16,000	\$10,136	\$12,000
60-23-000-51170	Payroll Taxes	\$22,977	\$25,120	\$26,500	\$23,397	\$26,000	\$22,410	\$20,000
60-23-000-51220	OMRF DB	\$34,451	\$33,322	\$40,000	\$35,472	\$38,000	\$24,872	\$27,500
60-23-000-51300	Health Insurance	\$96,662	\$57,402	\$120,000	\$70,699	\$100,000	\$58,422	\$75,000
60-23-000-51310	Workers Comp Premiu	\$30,386	\$25,836	\$16,747	\$16,747	\$18,020	\$18,020	\$16,980
60-23-000-51510	Travel & Training	\$220	\$850	\$1,000	\$191	\$1,307	\$811	\$1,000
60-23-000-51530	Clothing/Uniforms	\$297	\$430	\$600	\$384	\$625	\$622	\$700
60-23-000-52010	Janitorial Supplies	\$139	\$192	\$200	\$0	\$200	\$200	\$200
60-23-000-52050	Office Supplies	\$163	\$105	\$200	\$113	\$200	\$79	\$200
60-23-000-52070	Operating Supplies	\$58,248	\$127,200	\$107,361	\$96,437	\$119,693	\$75,905	\$100,000
60-23-000-52150	IT Comp & Supplies	\$303	\$44	\$500	\$40	\$500	\$207	\$500
60-23-000-52160	Safety Equipment	\$2,509	\$2,792	\$3,500	\$2,483	\$3,500	\$839	\$3,000
60-23-000-52190	Small Equipment & Too	\$2,010	\$1,760	\$2,000	\$491	\$2,000	\$1,170	\$2,000
60-23-000-52230	Building & Grounds Su	\$0	\$58	\$200	\$0	\$200	\$27	\$200
60-23-000-52390	Chemicals	\$198	\$328	\$500	\$180	\$500	\$390	\$1,000
60-23-000-52770	Automotive Parts & Su	\$21,996	\$29,426	\$25,000	\$18,772	\$24,696	\$10,229	\$25,000

Account #	Description	2014 YTD Actual	2015 YTD Actual	2016 Final Budget	2016 YTD Actual	2017 Current Budget	2017 Current Actual	2018 Step Adopted
60-23-000-52780	Fuels & Lubricants	\$19,242	\$11,927	\$18,500	\$14,769	\$20,000	\$11,985	\$18,000
60-23-000-53010	Utility Payments	\$12,800	\$18,700	\$17,000	\$11,052	\$16,294	\$16,322	\$18,000
60-23-000-53030	Communications	\$1,398	\$1,307	\$1,500	\$1,490	\$1,510	\$1,382	\$1,550
60-23-000-53080	Other Services & Fees	\$820	\$2,341	\$2,000	\$1,176	\$2,000	\$929	\$2,000
60-23-000-53110	Printing & Reproduction	\$375	\$0	\$550	\$389	\$550	\$0	\$550
60-23-000-53120	Advertisement	\$0	\$445	\$50	\$0	\$50	\$47	\$50
60-23-000-53200	Vendor Contract Servic	\$9,730	\$17,275	\$38,500	\$33,480	\$40,000	\$9,776	\$40,000
60-23-000-53300	Rentals & Leases	\$0	\$350	\$1,000	\$550	\$1,000	\$0	\$5,000
60-23-000-53600	Liability Insurance Pre	\$6,626	\$6,361	\$5,598	\$5,597	\$5,598	\$5,597	\$2,679
60-23-000-53610	Vehicle Insurance	\$3,238	\$2,935	\$2,993	\$2,993	\$2,584	\$2,584	\$2,587
60-23-000-53630	Equipment Insurance	\$104	\$104	\$101	\$101	\$114	\$114	\$114
60-23-000-53960	Contingency-Non Budg	\$0	\$0	\$650	\$0	\$975	\$0	\$1,000
60-23-000-54000	Professional Services	\$0	\$0	\$100,000	\$71,121	\$75,000	\$0	\$50,000
60-23-000-54180	CDBG Public Improv	\$170,545	\$170,541	\$0	\$0	\$0	\$0	\$0
60-23-000-54190	W & S Public Improve	\$64,284	\$89,846	\$72,135	\$72,135	\$14,000	\$0	\$0
60-23-000-54210	Pub Imprv Fire Hyd Re	\$0	\$0	\$0	\$0	\$2,500	\$0	\$2,500
60-23-000-54270	Force Account Material	\$129,129	\$20,176	\$12,504	\$7,929	\$0	\$0	\$0
60-23-000-54380	Meters & Lids	\$6,779	\$16,769	\$32,500	\$30,914	\$25,000	\$18,261	\$0
60-23-000-54390	Meter Cans/Vaults	\$0	\$5,000	\$11,000	\$10,160	\$16,000	\$11,184	\$16,000
60-23-000-54820	Equipment	\$5,907	\$13,307	\$2,900	\$2,410	\$16,800	\$11,590	\$5,000
60-23-000-54840	Equipment-Mobile	\$0	\$34,126	\$0	\$0	\$50,000	\$37,930	\$0
60-23-000-54860	Equipment-Communica	\$3,000	\$0	\$1,000	\$0	\$1,000	\$9	\$1,000
60-23-000-54910	IT Components	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Sub-Dept 000:	\$1,011,260	\$1,007,915	\$1,001,789	\$842,777	\$949,416	\$592,379	\$686,310
60-23-118-54000	Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Account #	Description	2014 YTD Actual	2015 YTD Actual	2016 Final Budget	2016 YTD Actual	2017 Current Budget	2017 Current Actual	2018 Step Adopted
60-23-118-54190	WS S Mission St Pub I	\$0	\$0	\$0	\$0	\$0	\$0	\$37,000
	<i>Total Sub-Dept 118:</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$37,000
60-23-120-54190	Public Improvements	\$2,021	\$5,245	\$0	\$0	\$0	\$0	\$0
	<i>Total Sub-Dept 120:</i>	\$2,021	\$5,245	\$0	\$0	\$0	\$0	\$0
60-23-521-54000	Water System Model	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<i>Total Sub-Dept 521:</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60-23-526-54000	Prof Servs Water Mains	\$6,650	\$4,500	\$1,500	\$0	\$5,000	\$2,255	\$5,000
60-23-526-54190	WaterMains Replacem	\$0	\$0	\$2,000	\$0	\$10,000	\$0	\$10,000
	<i>Total Sub-Dept 526:</i>	\$6,650	\$4,500	\$3,500	\$0	\$15,000	\$2,255	\$15,000
	<i>Dept. 23 TOTAL EXPENSE :</i>	\$1,019,931	\$1,017,660	\$1,005,289	\$842,777	\$964,416	\$594,634	\$738,310
	<i>Fund 60 TOTAL EXPENSE :</i>	\$1,019,931	\$1,017,660	\$1,005,289	\$842,777	\$964,416	\$594,634	\$738,310
	<i>TOTAL EXPENSE:</i>	\$1,019,931	\$1,017,660	\$1,005,289	\$842,777	\$964,416	\$594,634	\$738,310

2018 Budget History - Expenses

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund: 60

Selected Dept: 24

Account #	Description	2014 YTD Actual	2015 YTD Actual	2016 Final Budget	2016 YTD Actual	2017 Current Budget	2017 Current Actual	2018 Step Adopted
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EXPENSE

Fund: 60 Okmulgee Municipal Authority

Department: 24 Municipal Authority Operations

60-24-000-51510	Travel & Training	\$21	\$0	\$0	\$0	\$0	\$0	\$0
60-24-000-52010	Janitorial Supplies	\$963	\$1,388	\$1,600	\$858	\$2,100	\$1,745	\$2,100
60-24-000-52150	IT Comp & Supplies	\$2,213	\$7,456	\$11,150	\$9,161	\$6,588	\$1,340	\$3,000
60-24-000-52230	Building & Grounds Su	\$84	\$407	\$2,000	\$1,076	\$5,000	\$266	\$5,000
60-24-000-52780	Fuels & Lubricants	\$93	\$462	\$250	\$56	\$250	\$96	\$300
60-24-000-52970	Misc Supplies	\$310	\$0	\$500	\$479	\$480	\$280	\$500
60-24-000-53010	Utility Payments	\$17,867	\$19,421	\$17,000	\$14,927	\$19,699	\$17,513	\$22,000
60-24-000-53030	Communications	\$8,368	\$7,070	\$7,000	\$3,146	\$3,438	\$3,440	\$3,500
60-24-000-53060	Postage	\$102	\$111	\$200	\$41	\$120	\$118	\$150
60-24-000-53070	Credit Card Fees	\$18,059	\$21,950	\$24,500	\$24,178	\$27,000	\$23,614	\$24,000
60-24-000-53080	Other Services & Fees	\$2,220	\$2,647	\$7,700	\$5,379	\$5,100	\$4,237	\$5,000
60-24-000-53190	AMR Energy Audit	\$32,175	\$33,549	\$35,227	\$35,227	\$36,989	\$36,988	\$38,838
60-24-000-53200	Vendor Contract Servic	\$5,126	\$11,465	\$13,850	\$12,675	\$29,000	\$19,456	\$18,000
60-24-000-53220	OMA Audit Services	\$6,240	\$8,550	\$9,100	\$9,100	\$9,475	\$9,475	\$10,000
60-24-000-53240	OMA Professional Serv	\$3,550	\$5,100	\$17,300	\$15,300	\$21,500	\$5,400	\$21,000
60-24-000-53290	OMA Maint Contracts	\$22,458	\$27,271	\$27,500	\$27,481	\$30,100	\$25,226	\$30,000
60-24-000-53600	Liability Ins Premiums	\$261	\$0	\$0	\$0	\$0	\$0	\$0

Account #	Description	2014 YTD Actual	2015 YTD Actual	2016 Final Budget	2016 YTD Actual	2017 Current Budget	2017 Current Actual	2018 Step Adopted
60-24-000-53610	Vehicle Insurance	\$35	\$35	\$31	\$31	\$31	\$31	\$31
60-24-000-53620	Property Insurance	\$3,600	\$3,537	\$3,564	\$3,564	\$3,614	\$3,614	\$3,696
60-24-000-53630	Equipment Insurance	\$750	\$750	\$660	\$660	\$660	\$660	\$660
60-24-000-53960	Contingency-Non Budg	\$0	\$184	\$500	\$0	\$1,000	\$573	\$1,000
60-24-000-54070	Roof Replacement	\$0	\$0	\$338,000	\$271,006	\$0	\$0	\$0
60-24-000-54080	Library Window Replac	\$0	\$0	\$0	\$0	\$0	\$0	\$125,000
60-24-000-54160	Municipal Authority Ope	\$4,200	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
60-24-000-54190	Public Improvements	\$11,500	\$2,700	\$5,000	\$0	\$145,000	\$99,444	\$74,000
60-24-000-54820	Equipment Other	\$0	\$27,258	\$0	\$0	\$0	\$0	\$0
60-24-000-54860	Equipment-Communica	\$0	\$0	\$0	\$0	\$75,000	\$50,089	\$0
60-24-000-54910	IT Components	\$56,250	\$0	\$0	\$0	\$0	\$0	\$5,000
	Total Sub-Dept 000:	\$196,446	\$181,310	\$523,632	\$434,345	\$423,144	\$303,604	\$393,775
	Dept. 24 TOTAL EXPENSE :	\$196,446	\$181,310	\$523,632	\$434,345	\$423,144	\$303,604	\$393,775
	Fund 60 TOTAL EXPENSE :	\$196,446	\$181,310	\$523,632	\$434,345	\$423,144	\$303,604	\$393,775
	TOTAL EXPENSE:	\$196,446	\$181,310	\$523,632	\$434,345	\$423,144	\$303,604	\$393,775

2018 Budget History - Expenses

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund: 60

Selected Dept: 25

Account #	Description	2014 YTD Actual	2015 YTD Actual	2016 Final Budget	2016 YTD Actual	2017 Current Budget	2017 Current Actual	2018 Step Adopted
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EXPENSE

Fund: 60 Okmulgee Municipal Authority

Department: 25 Waste Water Treatment Plant

60-25-000-51010	Salaries & Wages	\$225,301	\$231,987	\$239,000	\$231,743	\$246,000	\$222,061	\$250,000
60-25-000-51020	Overtime Wages	\$10,316	\$7,109	\$9,000	\$6,591	\$7,000	\$5,596	\$10,000
60-25-000-51170	Payroll Taxes	\$19,113	\$17,656	\$19,500	\$17,470	\$20,000	\$16,919	\$21,000
60-25-000-51220	OMRF DB	\$27,002	\$26,531	\$29,000	\$26,123	\$29,500	\$22,766	\$27,500
60-25-000-51300	Health Insurance	\$78,592	\$60,037	\$75,000	\$58,460	\$75,000	\$52,926	\$75,000
60-25-000-51310	Workers Comp Premiu	\$21,270	\$20,094	\$11,723	\$11,723	\$12,614	\$12,614	\$13,208
60-25-000-51510	Travel & Training	\$776	\$736	\$598	\$598	\$300	\$151	\$500
60-25-000-51530	Clothing/Uniforms	\$225	\$194	\$500	\$274	\$535	\$535	\$600
60-25-000-52010	Janitorial Supplies	\$972	\$536	\$1,000	\$761	\$665	\$512	\$500
60-25-000-52050	Office Supplies	\$103	\$180	\$200	\$83	\$100	\$89	\$200
60-25-000-52070	Operating Supplies	\$59	\$0	\$719	\$719	\$0	\$0	\$1,000
60-25-000-52150	IT Comp & Supplies	\$766	\$2,301	\$750	\$593	\$559	\$559	\$600
60-25-000-52160	Safety Equipment	\$3,075	\$1,612	\$2,000	\$1,380	\$2,879	\$1,496	\$4,000
60-25-000-52190	Small Equipment & Too	\$341	\$1,048	\$1,887	\$638	\$400	\$198	\$500
60-25-000-52230	Building & Grounds Su	\$8,522	\$2,577	\$6,000	\$5,398	\$5,724	\$4,830	\$6,000
60-25-000-52390	Chemicals	\$12,496	\$12,340	\$12,833	\$0	\$14,159	\$12,276	\$14,000
60-25-000-52770	Automotive Parts & Su	\$1,638	\$1,112	\$2,000	\$1,947	\$2,637	\$2,134	\$2,300

Account #	Description	2014 YTD Actual	2015 YTD Actual	2016 Final Budget	2016 YTD Actual	2017 Current Budget	2017 Current Actual	2018 Step Adopted
60-25-000-52780	Fuels & Lubricants	\$5,693	\$2,771	\$4,000	\$4,248	\$4,050	\$4,027	\$3,500
60-25-000-52970	Misc Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60-25-000-53010	Utility Payments	\$257,006	\$287,111	\$290,000	\$254,244	\$280,000	\$268,427	\$301,000
60-25-000-53030	Communications	\$746	\$755	\$2,067	\$1,845	\$2,100	\$2,020	\$2,100
60-25-000-53060	Postage	\$260	\$192	\$200	\$108	\$150	\$18	\$100
60-25-000-53080	Other Services & Fees	\$1,519	\$0	\$1,400	\$348	\$614	\$614	\$750
60-25-000-53120	Advertisement	\$0	\$0	\$213	\$154	\$0	\$0	\$0
60-25-000-53170	Legal Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60-25-000-53200	Vendor Contract Servic	\$90,683	\$66,495	\$59,083	\$47,281	\$86,304	\$49,342	\$55,000
60-25-000-53290	Maint Contracts	\$501	\$480	\$1,000	\$479	\$479	\$399	\$1,000
60-25-000-53300	Rentals & Leases	\$0	\$37	\$500	\$0	\$100	\$0	\$0
60-25-000-53600	Liability Insurance	\$4,638	\$4,453	\$3,920	\$3,919	\$3,920	\$3,919	\$3,800
60-25-000-53610	Vehicle Insurance	\$1,261	\$1,071	\$941	\$941	\$705	\$705	\$705
60-25-000-53620	Property Insurance	\$6,255	\$6,147	\$6,064	\$6,064	\$6,085	\$6,085	\$6,231
60-25-000-53630	Equipment Insurance	\$109	\$107	\$98	\$98	\$115	\$115	\$115
60-25-000-53920	ODEQ Discharge Fees	\$13,654	\$14,394	\$16,000	\$14,817	\$16,000	\$0	\$16,000
60-25-000-53929	Stormwater Discharge	\$0	\$0	\$0	\$0	\$600	\$0	\$600
60-25-000-53950	Misc Services & Fees	\$0	\$0	\$100	\$0	\$0	\$0	\$0
60-25-000-53960	Contingency-Non Budg	\$0	\$0	\$500	\$0	\$500	\$0	\$0
60-25-000-54000	Professional Services	\$0	\$0	\$0	\$0	\$10,200	\$7,000	\$10,000
60-25-000-54160	Building & Improvemen	\$3,218	\$0	\$207,000	\$23,031	\$13,188	\$11,134	\$300,000
60-25-000-54820	Equipment	\$0	\$15,717	\$9,000	\$4,688	\$13,728	\$13,728	\$13,000
60-25-000-54860	Equipment Comm	\$0	\$0	\$500	\$47	\$0	\$0	\$0
60-25-000-54870	Furniture/Fixtures	\$0	\$0	\$500	\$0	\$280	\$280	\$500

Account #	Description	2014 YTD Actual	2015 YTD Actual	2016 Final Budget	2016 YTD Actual	2017 Current Budget	2017 Current Actual	2018 Step Adopted
60-25-000-54910	IT Components	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<i>Total Sub-Dept 000:</i>	\$796,108	\$785,782	\$1,014,796	\$726,811	\$857,189	\$723,476	\$1,141,309
	<i>Dept. 25 TOTAL EXPENSE :</i>	\$796,108	\$785,782	\$1,014,796	\$726,811	\$857,189	\$723,476	\$1,141,309
	<i>Fund 60 TOTAL EXPENSE :</i>	\$796,108	\$785,782	\$1,014,796	\$726,811	\$857,189	\$723,476	\$1,141,309
	<i>TOTAL EXPENSE:</i>	\$796,108	\$785,782	\$1,014,796	\$726,811	\$857,189	\$723,476	\$1,141,309

2018 Budget History - Expenses

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund: 60

Selected Dept: 26

Account #	Description	2014 YTD Actual	2015 YTD Actual	2016 Final Budget	2016 YTD Actual	2017 Current Budget	2017 Current Actual	2018 Step Adopted
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EXPENSE

Fund: 60 Okmulgee Municipal Authority

Department: 26 Landfill Operations

60-26-000-52070	Operating Supplies	\$0	\$10	\$1,000	\$0	\$0	\$0	\$1,000
60-26-000-52230	Building & Grounds Su	\$0	\$0	\$2,000	\$101	\$0	\$0	\$2,000
60-26-000-53080	Other Serv & Fees	\$1,848	\$1,500	\$2,000	\$1,848	\$500	\$448	\$2,000
60-26-000-53200	Vendor Contract Servic	\$18,748	\$18,700	\$25,000	\$17,400	\$42,000	\$21,985	\$25,000
60-26-000-53240	Professional Serv	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60-26-000-53960	Contingency Non Budg	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60-26-000-54000	Professional Serv	\$156,860	\$40,260	\$21,000	\$5,260	\$27,000	\$23,050	\$27,000
60-26-000-54040	Landfill Closure	\$0	\$124,000	\$4,000	\$4,000	\$0	\$0	\$0
60-26-000-54190	Public Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60-26-000-54230	Construction Cell I	\$815,732	\$0	\$0	\$0	\$0	\$0	\$0
60-26-000-54240	Constr Liner Installation	\$326,179	\$0	\$0	\$0	\$0	\$0	\$0
60-26-000-54700	Debt Service Fees	\$2,000	\$1,500	\$1,500	\$1,500	\$0	\$0	\$0
60-26-000-54820	Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60-26-000-55230	Landfill Debt Serv Princ	\$346,532	\$360,000	\$384,000	\$375,000	\$490,000	\$481,313	\$485,000
60-26-000-55240	Landfill Debt Serv Inter	\$130,370	\$118,668	\$130,000	\$106,575	\$0	\$0	\$0
60-26-000-55260	Landfill Financial Assur	\$529,202	\$0	\$45,200	\$45,194	\$35,000	\$0	\$0
Total Sub-Dept 000:		\$2,327,469	\$664,638	\$615,700	\$556,878	\$594,500	\$526,796	\$542,000
Dept. 26 TOTAL EXPENSE :		\$2,327,469	\$664,638	\$615,700	\$556,878	\$594,500	\$526,796	\$542,000

Account #	Description	2014 YTD Actual	2015 YTD Actual	2016 Final Budget	2016 YTD Actual	2017 Current Budget	2017 Current Actual	2018 Step Adopted
	<i>Fund 60 TOTAL EXPENSE :</i>	\$2,327,469	\$664,638	\$615,700	\$556,878	\$594,500	\$526,796	\$542,000
	<i>TOTAL EXPENSE:</i>	\$2,327,469	\$664,638	\$615,700	\$556,878	\$594,500	\$526,796	\$542,000

2018 Budget History - Expenses

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund: 60

Selected Dept: 28

Account #	Description	2014 YTD Actual	2015 YTD Actual	2016 Final Budget	2016 YTD Actual	2017 Current Budget	2017 Current Actual	2018 Step Adopted
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EXPENSE

Fund: 60 Okmulgee Municipal Authority

Department: 28 Sanitation

60-28-000-51010	Salaries & Wages	\$236,334	\$241,715	\$250,000	\$245,868	\$258,000	\$247,027	\$264,000
60-28-000-51020	Overtime Wages	\$1,392	\$1,481	\$2,000	\$356	\$2,300	\$1,379	\$1,600
60-28-000-51170	Payroll Taxes	\$17,505	\$18,078	\$24,200	\$24,052	\$20,500	\$18,554	\$21,500
60-28-000-51220	OMRF DB	\$27,179	\$27,791	\$29,000	\$28,153	\$30,000	\$23,642	\$28,500
60-28-000-51300	Health Insurance	\$102,343	\$74,871	\$85,800	\$74,446	\$90,000	\$65,592	\$90,000
60-28-000-51310	Workers Comp Premiu	\$20,687	\$23,165	\$15,179	\$15,179	\$13,720	\$13,720	\$15,209
60-28-000-51510	Travel & Training	\$728	\$215	\$400	\$8	\$400	\$150	\$250
60-28-000-51530	Clothing/Uniforms	\$349	\$296	\$600	\$391	\$620	\$610	\$650
60-28-000-52010	Janitorial Supplies	\$364	\$92	\$400	\$96	\$200	\$61	\$200
60-28-000-52020	Community Service Su	\$0	\$0	\$400	\$0	\$0	\$0	\$0
60-28-000-52050	Office Supplies	\$47	\$34	\$100	\$41	\$100	\$22	\$100
60-28-000-52070	Operating Supplies	\$33	\$560	\$800	\$29	\$800	\$64	\$800
60-28-000-52150	IT Comp & Supplies	\$0	\$269	\$500	\$0	\$500	\$0	\$500
60-28-000-52160	Safety Equipment	\$1,724	\$1,920	\$2,500	\$1,984	\$2,500	\$2,406	\$2,700
60-28-000-52190	Small Equipment	\$400	\$0	\$300	\$24	\$300	\$0	\$300
60-28-000-52770	Automotive Parts & Su	\$38,248	\$73,031	\$70,000	\$56,250	\$63,000	\$44,897	\$60,000
60-28-000-52780	Fuels & Lubricants	\$46,064	\$25,652	\$40,000	\$27,407	\$30,000	\$28,262	\$30,000

Account #	Description	2014 YTD Actual	2015 YTD Actual	2016 Final Budget	2016 YTD Actual	2017 Current Budget	2017 Current Actual	2018 Step Adopted
60-28-000-53080	Other Services & Fees	\$105	\$62	\$200	\$39	\$200	\$0	\$200
60-28-000-53120	Advertisement	\$56	\$0	\$100	\$0	\$100	\$0	\$100
60-28-000-53200	Vendor Contract Servic	\$700	\$1,979	\$2,500	\$0	\$980	\$0	\$900
60-28-000-53260	Landfill Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60-28-000-53600	Liability Insurance Pre	\$3,305	\$3,173	\$2,793	\$2,792	\$2,793	\$2,792	\$3,420
60-28-000-53610	Vehicle Insurance	\$8,324	\$8,225	\$7,239	\$7,239	\$6,708	\$6,708	\$6,521
60-28-000-53620	Property Insurance	\$173	\$171	\$173	\$173	\$175	\$175	\$179
60-28-000-53960	Contingency-Non Budg	\$0	\$400	\$500	\$0	\$500	\$389	\$500
60-28-000-54820	Equipment	\$27,802	\$44,039	\$28,000	\$14,680	\$17,000	\$12,732	\$20,000
60-28-000-54840	Equipment-Mobile	\$191,800	\$0	\$0	\$0	\$0	\$0	\$0
60-28-000-54860	Equipment-Communica	\$2,614	\$318	\$1,000	\$0	\$1,000	\$0	\$1,000
60-28-000-54910	IT Components	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60-28-000-54920	Equipment Lease/Purc	\$0	\$17,308	\$41,540	\$41,540	\$41,600	\$38,078	\$71,000
	Total Sub-Dept 000:	\$728,276	\$564,844	\$606,224	\$540,746	\$583,996	\$507,260	\$620,129
60-28-908-52050	Office Supplies Recycle	\$890	\$0	\$1,000	\$350	\$600	\$0	\$600
60-28-908-52070	Oper Supplies Recycle	\$1,400	\$1,000	\$2,000	\$870	\$2,000	\$0	\$2,000
60-28-908-52230	Bldg & Grounds Recycl	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
60-28-908-53010	Utility Payments Recycl	\$469	\$566	\$600	\$475	\$530	\$477	\$570
60-28-908-53200	Vendor Contract Recycl	\$9,377	\$26,248	\$18,000	\$14,266	\$23,800	\$14,718	\$23,800
60-28-908-53300	Recycle Rentals & Lea	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60-28-908-53620	Property Ins Recycle	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60-28-908-53630	Equipment Ins Recycle	\$0	\$0	\$0	\$0	\$3	\$3	\$3
60-28-908-54160	Recycle Center	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60-28-908-54820	Equipment	\$0	\$0	\$4,000	\$4,000	\$0	\$0	\$0
60-28-908-54840	Mobile Equip Recycle C	\$0	\$0	\$10,460	\$0	\$0	\$0	\$0

Account #	Description	2014 YTD Actual	2015 YTD Actual	2016 Final Budget	2016 YTD Actual	2017 Current Budget	2017 Current Actual	2018 Step Adopted
60-28-908-54910	IT Components	\$0	\$136	\$400	\$0	\$400	\$0	\$400
	<i>Total Sub-Dept 908:</i>	\$12,135	\$27,950	\$38,460	\$19,961	\$29,333	\$15,198	\$29,373
	<i>Dept. 28 TOTAL EXPENSE :</i>	\$740,412	\$592,794	\$644,684	\$560,707	\$613,329	\$522,458	\$649,502
	<i>Fund 60 TOTAL EXPENSE :</i>	\$740,412	\$592,794	\$644,684	\$560,707	\$613,329	\$522,458	\$649,502
	<i>TOTAL EXPENSE:</i>	\$740,412	\$592,794	\$644,684	\$560,707	\$613,329	\$522,458	\$649,502

2018 Budget History - Expenses

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund: 60

Selected Dept: 30

Account #	Description	2014 YTD Actual	2015 YTD Actual	2016 Final Budget	2016 YTD Actual	2017 Current Budget	2017 Current Actual	2018 Step Adopted
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EXPENSE

Fund: 60 Okmulgee Municipal Authority

Department: 30 Water Treatment Plant

60-30-000-51010	Salaries & Wages	\$242,971	\$243,898	\$253,000	\$244,702	\$262,000	\$243,047	\$272,000
60-30-000-51020	Overtime Wages	\$985	\$875	\$5,000	\$1,213	\$5,000	\$1,067	\$4,000
60-30-000-51170	Payroll Taxes	\$18,503	\$18,526	\$21,000	\$18,574	\$21,500	\$18,445	\$22,500
60-30-000-51220	OMRF DB	\$27,957	\$28,051	\$31,500	\$28,182	\$32,000	\$24,411	\$29,500
60-30-000-51300	Health Insurance	\$69,624	\$49,275	\$80,000	\$50,723	\$78,000	\$49,121	\$78,000
60-30-000-51310	Workers Comp Premiu	\$19,961	\$20,479	\$14,037	\$14,037	\$13,510	\$13,510	\$14,481
60-30-000-51510	Travel & Training	\$796	\$659	\$500	\$414	\$714	\$300	\$700
60-30-000-51530	Clothing/Uniforms	\$216	\$183	\$500	\$191	\$500	\$482	\$500
60-30-000-52010	Janitorial Supplies	\$240	\$540	\$600	\$570	\$600	\$514	\$600
60-30-000-52050	Office Supplies	\$0	\$83	\$300	\$75	\$300	\$0	\$100
60-30-000-52070	Operating Supplies	\$209	\$0	\$200	\$0	\$2,700	\$2,042	\$2,500
60-30-000-52150	IT Comp & Supplies	\$328	\$996	\$1,750	\$1,524	\$1,486	\$668	\$500
60-30-000-52160	Safety Equipment	\$1,863	\$1,750	\$2,000	\$1,642	\$5,394	\$567	\$1,000
60-30-000-52190	Small Equipment & Too	\$146	\$0	\$869	\$0	\$1,500	\$555	\$750
60-30-000-52230	Building & Grounds Su	\$3,110	\$8,398	\$5,000	\$2,629	\$6,000	\$3,268	\$5,000
60-30-000-52390	Chemicals	\$109,857	\$215,465	\$250,000	\$165,458	\$184,089	\$163,166	\$200,000
60-30-000-52770	Automotive Parts & Su	\$612	\$840	\$1,700	\$1,423	\$4,000	\$1,577	\$1,000

Account #	Description	2014 YTD Actual	2015 YTD Actual	2016 Final Budget	2016 YTD Actual	2017 Current Budget	2017 Current Actual	2018 Step Adopted
60-30-000-52780	Fuels & Lubricants	\$2,439	\$1,618	\$2,000	\$1,311	\$2,000	\$592	\$2,000
60-30-000-52810	Fuel-Diesel(Special)	\$0	\$0	\$4,000	\$3,686	\$4,000	\$0	\$0
60-30-000-52970	Misc Supplies	\$0	\$0	\$500	\$0	\$500	\$0	\$0
60-30-000-53010	Utility Payments	\$193,270	\$206,125	\$210,000	\$168,647	\$202,428	\$197,792	\$218,000
60-30-000-53030	Communications	\$13,553	\$13,580	\$13,810	\$5,769	\$7,000	\$1,731	\$6,700
60-30-000-53060	Postage	\$70	\$97	\$120	\$77	\$100	\$25	\$100
60-30-000-53080	Other Services & Fees	\$26	\$551	\$2,430	\$500	\$1,200	\$53	\$750
60-30-000-53120	Advertisement	\$168	\$243	\$250	\$180	\$400	\$257	\$400
60-30-000-53170	Legal Fees	\$27,740	\$5,235	\$7,931	\$7,211	\$0	\$0	\$0
60-30-000-53200	Vendor Contract Servic	\$26,794	\$18,326	\$28,000	\$14,846	\$36,120	\$30,680	\$35,000
60-30-000-53290	Maintance Agreements	\$3,880	\$4,011	\$7,000	\$6,586	\$13,700	\$6,575	\$14,000
60-30-000-53300	Rentals & Leases	\$0	\$0	\$500	\$0	\$500	\$0	\$500
60-30-000-53600	Liability Insurance Pre	\$5,540	\$5,318	\$4,681	\$4,680	\$4,681	\$4,680	\$4,210
60-30-000-53610	Vehicle Insurance	\$323	\$274	\$242	\$242	\$242	\$242	\$363
60-30-000-53620	Property Insurance	\$12,218	\$13,469	\$13,604	\$13,604	\$13,716	\$13,716	\$12,910
60-30-000-53630	Equipment Insurance	\$45	\$45	\$39	\$39	\$48	\$48	\$48
60-30-000-53920	ODEQ Discharge Fees	\$8,815	\$8,927	\$14,000	\$8,953	\$14,000	\$0	\$14,000
60-30-000-53950	Misc Services & Fees	\$0	\$0	\$500	\$0	\$500	\$0	\$500
60-30-000-53960	Contingency-Non Budg	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60-30-000-54000	WTP Plant Professionsl	\$7,930	\$69,295	\$100,699	\$68,390	\$56,200	\$48,000	\$10,000
60-30-000-54160	Building & Improvemen	\$25,188	\$119,298	\$315,053	\$471	\$22,769	\$19,559	\$30,000
60-30-000-54700	Debt Service Fees	\$0	\$2,375	\$2,000	\$1,500	\$0	\$0	\$0
60-30-000-54820	Equipment	\$0	\$389	\$1,000	\$0	\$6,000	\$5,244	\$6,000
60-30-000-54860	Equipment Comm	\$0	\$0	\$500	\$0	\$500	\$475	\$500

Account #	Description	2014 YTD Actual	2015 YTD Actual	2016 Final Budget	2016 YTD Actual	2017 Current Budget	2017 Current Actual	2018 Step Adopted
60-30-000-54870	Furniture/Fixtures	\$0	\$0	\$500	\$0	\$500	\$140	\$500
60-30-000-54910	IT Components	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60-30-000-55230	Debt Serv Principal	\$0	\$130,000	\$197,001	\$180,000	\$210,000	\$199,385	\$205,000
60-30-000-55240	Debt Serv Interest	\$0	\$20,088	\$24,179	\$21,592	\$0	\$0	\$0
60-30-000-56000	Bond Issue Cost	\$0	\$0	\$0	\$78,750	\$0	\$0	\$0
	Total Sub-Dept 000:	\$825,378	\$1,209,287	\$1,618,495	\$1,118,390	\$1,216,397	\$1,051,934	\$1,194,612
60-30-106-53960	Cont-Non Budg-Loan F	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60-30-106-54000	Prof Services-2015 Loa	\$0	\$115,500	\$24,642	\$21,413	\$0	\$0	\$0
60-30-106-54190	Public Improv-2015 Loa	\$0	\$0	\$1,178,858	\$1,135,305	\$0	\$0	\$0
	Total Sub-Dept 106:	\$0	\$115,500	\$1,203,500	\$1,156,717	\$0	\$0	\$0
60-30-206-24020	Land & Land Rights	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60-30-206-54000	Prof Services-2016 Loa	\$0	\$0	\$169,500	\$147,839	\$125,447	\$60,098	\$18,000
60-30-206-54190	Pub Imp-2016 Loan Fu	\$0	\$0	\$2,351,750	\$0	\$1,790,343	\$897,495	\$400,000
60-30-206-54700	Debt Serv Fees-2016	\$0	\$0	\$2,000	\$1,000	\$0	\$0	\$0
60-30-206-54950	Land & Land Rights	\$0	\$0	\$30,335	\$30,335	\$11,731	\$11,731	\$0
60-30-206-55230	Debt Serv Principal-201	\$0	\$0	\$115,000	\$65,000	\$165,000	\$155,540	\$160,000
60-30-206-55240	Debt Serv Int-2016	\$0	\$0	\$35,000	\$35,397	\$0	\$0	\$0
	Total Sub-Dept 206:	\$0	\$0	\$2,703,585	\$279,571	\$2,092,520	\$1,124,864	\$578,000
60-30-306-54000	Prof Serv-S Delaware	\$0	\$0	\$0	\$0	\$25,933	\$14,760	\$15,000
60-30-306-54190	Pub Impr-S Delaware	\$0	\$0	\$0	\$0	\$396,847	\$0	\$175,000
	Total Sub-Dept 306:	\$0	\$0	\$0	\$0	\$422,780	\$14,760	\$190,000
	Dept. 30 TOTAL EXPENSE :	\$825,378	\$1,324,787	\$5,525,580	\$2,554,679	\$3,731,697	\$2,191,558	\$1,962,612
	Fund 60 TOTAL EXPENSE :	\$825,378	\$1,324,787	\$5,525,580	\$2,554,679	\$3,731,697	\$2,191,558	\$1,962,612
	TOTAL EXPENSE:	\$825,378	\$1,324,787	\$5,525,580	\$2,554,679	\$3,731,697	\$2,191,558	\$1,962,612

2018 Budget History - Expenses

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund: 60

Selected Dept: 33

Account #	Description	2014 YTD Actual	2015 YTD Actual	2016 Final Budget	2016 YTD Actual	2017 Current Budget	2017 Current Actual	2018 Step Adopted
EXPENSE								
Fund: 60 Okmulgee Municipal Authority								
Department: 33 Municipal Airport								
60-33-000-51010	Salaries & Wages	\$52,423	\$3,230	\$0	\$0	\$0	\$0	\$0
60-33-000-51020	Overtime Wages	\$193	\$0	\$0	\$0	\$0	\$0	\$0
60-33-000-51170	Payroll Taxes	\$3,906	\$244	\$0	\$0	\$0	\$0	\$0
60-33-000-51220	OMRF DB	\$6,030	\$163	\$0	\$0	\$0	\$0	\$0
60-33-000-51300	Health Insurance	\$20,293	\$0	\$0	\$0	\$0	\$0	\$0
60-33-000-51310	Workers Comp Premiu	\$5,200	\$4,406	\$1,653	\$1,653	\$0	\$0	\$0
60-33-000-51400	TAIT Personnel Service	\$0	\$77,490	\$74,293	\$72,093	\$90,000	\$76,418	\$95,000
60-33-000-51410	TAIT Miscellaneous Ex	\$0	\$233	\$3	\$0	\$1,000	\$0	\$500
60-33-000-51510	Travel & Training	\$0	\$275	\$300	\$290	\$400	\$305	\$400
60-33-000-51530	Clothing/Uniforms	\$44	\$0	\$0	\$0	\$450	\$0	\$0
60-33-000-52010	Janitorial Supplies	\$271	\$80	\$200	\$133	\$300	\$137	\$300
60-33-000-52050	Office Supplies	\$223	\$262	\$50	\$27	\$200	\$7	\$200
60-33-000-52070	Operating Supplies	\$1,037	\$1,100	\$150	\$119	\$500	\$143	\$500
60-33-000-52150	IT Comp & Supplies	\$416	\$330	\$400	\$318	\$250	\$0	\$250
60-33-000-52160	Safety Equipment	\$1,000	\$286	\$800	\$774	\$800	\$187	\$500
60-33-000-52190	Small Equipment & Too	\$0	\$0	\$50	\$0	\$500	\$500	\$500
60-33-000-52230	Building & Grounds Su	\$526	\$117	\$3,150	\$3,096	\$2,300	\$2,019	\$2,300

Account #	Description	2014 YTD Actual	2015 YTD Actual	2016 Final Budget	2016 YTD Actual	2017 Current Budget	2017 Current Actual	2018 Step Adopted
60-33-000-52770	Automotive Parts & Su	\$2,796	\$3,323	\$1,300	\$1,246	\$1,500	\$639	\$1,500
60-33-000-52780	Fuels & Lubricants	\$1,209	\$493	\$1,000	\$1,092	\$1,000	\$916	\$1,000
60-33-000-52820	Aviation Fuel	\$149,698	\$105,154	\$139,175	\$133,338	\$150,000	\$90,567	\$135,000
60-33-000-52970	Misc Supplies	\$29	\$125	\$100	\$0	\$100	\$0	\$100
60-33-000-53010	Utility Payments	\$7,909	\$9,208	\$9,168	\$9,070	\$9,750	\$8,222	\$11,000
60-33-000-53030	Communications	\$3,734	\$3,774	\$4,000	\$2,608	\$3,000	\$1,736	\$3,000
60-33-000-53060	Postage	\$10	\$11	\$50	\$0	\$50	\$0	\$50
60-33-000-53080	Other Services & Fees	\$359	\$498	\$500	\$373	\$500	\$498	\$500
60-33-000-53110	Printing & Reproduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60-33-000-53120	Advertisement	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60-33-000-53200	Vendor Contract Servic	\$352	\$1,656	\$13,498	\$13,297	\$9,000	\$383	\$5,000
60-33-000-53240	Professional Fees	\$0	\$0	\$500	\$275	\$500	\$0	\$500
60-33-000-53290	Maintenance Contracts	\$6,666	\$8,487	\$3,643	\$3,422	\$11,000	\$10,248	\$11,000
60-33-000-53300	Rentals & Leases	\$0	\$0	\$200	\$0	\$200	\$0	\$200
60-33-000-53340	TAIT Professional Servi	\$0	\$0	\$0	\$0	\$21,000	\$2,441	\$15,000
60-33-000-53600	Liability Insurance Pre	\$3,860	\$3,860	\$3,860	\$3,860	\$3,860	\$1,490	\$1,639
60-33-000-53610	Vehicle Insurance	\$500	\$425	\$375	\$375	\$375	\$375	\$375
60-33-000-53620	Property Insurance	\$3,980	\$3,964	\$4,004	\$4,004	\$4,064	\$4,064	\$4,168
60-33-000-53630	Equipment Insurance	\$15	\$15	\$13	\$13	\$16	\$16	\$16
60-33-000-53929	Stormwater Discharge	\$0	\$0	\$1,000	\$0	\$700	\$0	\$700
60-33-000-53960	Contingency-Non Budg	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60-33-000-54160	Building & Improvemen	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60-33-000-54760	Airport Grant	\$88,578	\$202,987	\$169,670	\$164,046	\$450,000	\$272,647	\$450,000
60-33-000-54860	Equipment Commun	\$0	\$64	\$0	\$0	\$500	\$0	\$500

Account #	Description	2014 YTD Actual	2015 YTD Actual	2016 Final Budget	2016 YTD Actual	2017 Current Budget	2017 Current Actual	2018 Step Adopted
60-33-000-54870	Furniture/Fixtures	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60-33-000-54910	IT Components	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60-33-000-55330	Debt Service ODOC	\$8,000	\$8,000	\$5,334	\$5,334	\$0	\$0	\$0
	<i>Total Sub-Dept 000:</i>	\$369,259	\$440,259	\$438,439	\$420,854	\$763,815	\$473,956	\$741,698
	<i>Dept. 33 TOTAL EXPENSE :</i>	\$369,259	\$440,259	\$438,439	\$420,854	\$763,815	\$473,956	\$741,698
	<i>Fund 60 TOTAL EXPENSE :</i>	\$369,259	\$440,259	\$438,439	\$420,854	\$763,815	\$473,956	\$741,698
	<i>TOTAL EXPENSE:</i>	\$369,259	\$440,259	\$438,439	\$420,854	\$763,815	\$473,956	\$741,698

2018 Purpose Budget History - Summary

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund(s): 70

Selected Purpose: ALL

Purpose / Description		2014 YTD Actual	2015 YTD Actual	2016 Final Budget	2016 YTD Actual	2017 Current Budget	2017 Current Actual	2018 Step Adopted
REVENUE								
45000	Charges for Services	\$350,000	\$0	\$120,000	\$50,000	\$400,000	\$379,000	\$313,300
46000	Interest	\$1,408	\$173	\$200	\$10	\$200	\$14	\$200
47000	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$45,450	\$0
TOTAL REVENUE:		\$351,408	\$173	\$120,200	\$50,010	\$400,200	\$424,464	\$313,500
EXPENSE								
46000	Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51000	Personnel Services	\$0	\$305	\$0	\$0	\$0	\$0	\$0
53000	Other Services & Charges	\$8,500	\$0	\$0	\$0	\$25	\$20	\$0
54000	Capital Outlay	\$350,000	\$472,039	\$150,000	\$70,195	\$439,175	\$414,447	\$313,300
TOTAL EXPENSE:		\$358,500	\$472,345	\$150,000	\$70,195	\$439,200	\$414,467	\$313,300

2018 Budget History

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund: 70

Selected Dept: ALL

Account #	Description	2014 YTD Actual	2015 YTD Actual	2016 Final Budget	2016 YTD Actual	2017 Current Budget	2017 Current Actual	2018 Step Adopted
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REVENUE

Fund: 70 City of Okm Community Trust

Department: 00	Asset/Liability							
70-00-000-45060	OCT Revenue	\$350,000	\$0	\$120,000	\$50,000	\$400,000	\$379,000	\$313,300
70-00-000-46000	Interest	\$1,408	\$173	\$200	\$10	\$200	\$14	\$200
70-00-000-47000	Misc Revenue Fund 70	\$0	\$0	\$0	\$0	\$0	\$45,450	\$0
Total Sub-Dept 000:		\$351,408	\$173	\$120,200	\$50,010	\$400,200	\$424,464	\$313,500
Dept. 00 TOTAL REVENUE :		\$351,408	\$173	\$120,200	\$50,010	\$400,200	\$424,464	\$313,500
Fund 70 TOTAL REVENUE :		\$351,408	\$173	\$120,200	\$50,010	\$400,200	\$424,464	\$313,500
TOTAL REVENUE:		\$351,408	\$173	\$120,200	\$50,010	\$400,200	\$424,464	\$313,500

EXPENSE

Fund: 70 City of Okm Community Trust

Department: 00	Asset/Liability							
70-00-000-46001	Change in Market Valu	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70-00-000-51510	Travel & Training	\$0	\$305	\$0	\$0	\$0	\$0	\$0
70-00-000-53080	Other Services & Fees	\$0	\$0	\$0	\$0	\$25	\$20	\$0
70-00-000-53200	Vendor Contract Servic	\$8,500	\$0	\$0	\$0	\$0	\$0	\$0
70-00-000-53960	Contingency-Non Budg	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70-00-000-54000	Professional Services	\$0	\$15,750	\$0	\$0	\$0	\$0	\$0
70-00-000-54060	Quality of Life	\$0	\$25,650	\$0	\$0	\$0	\$0	\$0

Account #	Description	2014 YTD Actual	2015 YTD Actual	2016 Final Budget	2016 YTD Actual	2017 Current Budget	2017 Current Actual	2018 Step Adopted
70-00-000-54190	Public Improvements	\$0	\$380,168	\$150,000	\$70,195	\$436,858	\$412,924	\$310,000
70-00-000-54910	IT Components	\$0	\$50,471	\$0	\$0	\$2,317	\$1,524	\$3,300
70-00-000-54950	Land & Land Rights	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0
	<i>Total Sub-Dept 000:</i>	\$358,500	\$472,345	\$150,000	\$70,195	\$439,200	\$414,467	\$313,300
	<i>Dept. 00 TOTAL EXPENSE :</i>	\$358,500	\$472,345	\$150,000	\$70,195	\$439,200	\$414,467	\$313,300
	<i>Fund 70 TOTAL EXPENSE :</i>	\$358,500	\$472,345	\$150,000	\$70,195	\$439,200	\$414,467	\$313,300
	<i>TOTAL EXPENSE:</i>	\$358,500	\$472,345	\$150,000	\$70,195	\$439,200	\$414,467	\$313,300

BUDGET STEP: 7 - Adopted

Selected Fund: 70 Selected Dept: ALL

<i>Grand Total Revenue:</i>	\$351,408	\$173	\$120,200	\$50,010	\$400,200	\$424,464	\$313,500
<i>Grand Total Expense:</i>	\$358,500	\$472,345	\$150,000	\$70,195	\$439,200	\$414,467	\$313,300
<i>Grand Total Difference:</i>	(\$7,092)	(\$472,172)	(\$29,800)	(\$20,185)	(\$39,000)	\$9,997	\$200