



**FY 2019 – 2020
Operating Budget
for the
City of Okmulgee
Okmulgee Municipal Authority
and other related funds**

RECEIVED

JUL 03 2019

**State Auditor
and Inspector**

Okmulgee

AFFIDAVIT OF PUBLICATION

County of Okmulgee, State of Oklahoma

Okmulgee Times

320 W 6th St
Okmulgee, OK 74447
918-756-3600

Public Notice
Budget Hearing
Legal # 10,138

I, **Anthony Nieto**, of lawful age, being duly sworn upon oath, deposes and says that I am the general manager of Okmulgee Times, a bi-weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106, as amended to date, for the City of Okmulgee, for the County of Okmulgee, in the State of Oklahoma. The attachment hereto contains a true and correct copy of what was published in the regular edition of said newspaper, and not in a supplement, in consecutive issues on the following dates:

PUBLICATION DATES:

June 5, 2019

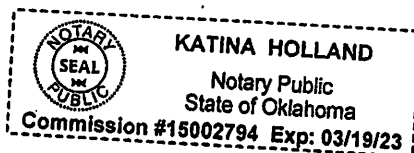
Anthony Nieto 6-5-19
Anthony Nieto, General Manager

Signed and sworn to before me
on this 5th day of June, 2019.

Katina Holland
Katina Holland, Notary Public

My Commission expires: March 19, 2023.
Commission # 15002794.

PUBLICATION FEE: \$88.65



Legal Notice Published in the Okmulgee Times 06-05-19

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 2019-2020

A Budget Hearing will be held on June 11, 2019, at 5:00 p.m. for all interested citizens of the City of Okmulgee. The following budget is proposed for fiscal year 2019-2020.

<u>Fund</u>	<u>Revenues/Fund Balance</u>	<u>Expenses/Transfers</u>
General Fund	\$14,095,618.00	\$11,250,633.00
The Okmulgee Public Works Authority	\$0	\$0
Okmulgee Municipal Authority	\$20,756,583.00	\$20,475,688.00
The Okmulgee Economic Development Authority	\$70,000.00	\$70,000.00
The City of Okmulgee Community Trust	\$2,337,024.00	\$700,100.00

The meeting will be held on Tuesday, June 11, 2019 at 5:00 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 11, 2019	5:00 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

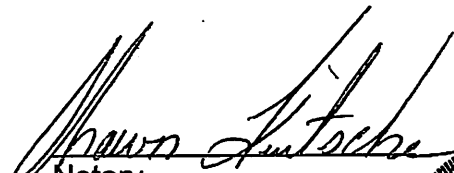
918-756-4060

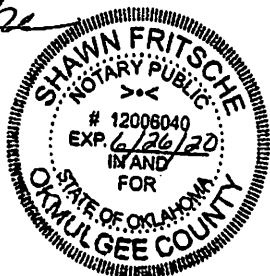
Filed in the office of the municipal clerk at 4:00 p.m. on 6-7-19.



CITY CLERK/CITY MANAGER

I hereby certify that the above Notice of meeting was posted at 4:00 p.m. on 6-7-19.


Notary




My Commission Expires

NOTICE OF MEETING

**OKMULGEE MUNICIPAL AUTHORITY
Special Session**

<u>DATE</u>	<u>TIME</u>	<u>PLACE OF MEETING</u>
June 11, 2019	5:00 p.m.	Council Chambers in City Hall

To be completed by person filing notice:

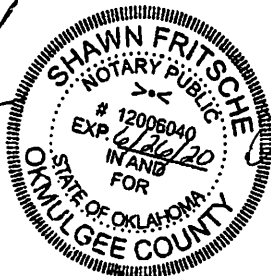
Ronnia Andrews, Secretary
111 East Fourth Street
Okmulgee, OK 74447
918-756-4060

Filed in the office of the municipal clerk at 4:00 p.m. on 6-7-19.

Ronnia Andrews
CITY CLERK/CITY MANAGER

I hereby certify that the above Notice of meeting was posted at 4:00 p.m. on 6-7-19.

Shawn Fritsch
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 11, 2019	5:00 p.m.	Council Chambers in City Hall

To be completed by person filing notice:

Ronnia Andrews, Secretary

111 East Fourth Street

Okmulgee, OK 74447

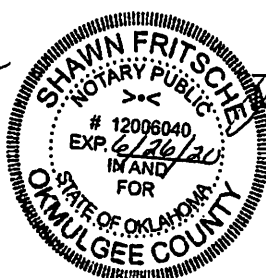
918-756-4060

Filed in the office of the municipal clerk at 4:00 p.m. on 6-7-19.

Ronnia Andrews
CITY CLERK/CITY MANAGER

I hereby certify that the above Notice of meeting was posted at 4:00 p.m. on 6-7-19.

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 11, 2019	5:00 p.m.	Council Chambers in City Hall

To be completed by person filing notice:

Ronnia Andrews, Secretary

111 East Fourth Street

Okmulgee, OK 74447

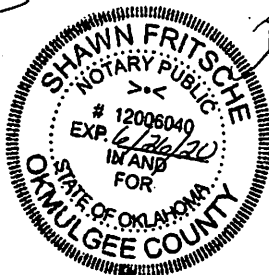
918-756-4060

Filed in the office of the municipal clerk at 4:00 p.m. on 6-7-19.

Ronnia Andrews
CITY CLERK/CITY MANAGER

I hereby certify that the above Notice of meeting was posted at 4:00 p.m. on 6-7-19.

Shawn Fritsche
Notary



June 26, 2020
My Commission Expires

RESOLUTION NO. 2019-6-01

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, 2019 AND ENDING JUNE 30, 2020.

WHEREAS, a budget for the fiscal year beginning July 1, 2019, and ending June 30, 2020, 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 19/20 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 18th day of June, 2019.

Steven R. Baldrige
Steven R. Baldrige, Mayor

Attest:
Ronnia Andrews
Ronnia Andrews, City Clerk



RESOLUTION NO. OMA 2019-6-01

A RESOLUTION OF THE OKMULGEE MUNICIPAL AUTHORITY, OKMULGEE, OKLAHOMA ADOPTING A BUDGET FOR THE OKMULGEE MUNICIPAL AUTHORITY FOR THE YEAR BEGINNING JULY 1, 2019 AND ENDING JUNE 30, 2020.

WHEREAS, a budget for the fiscal year beginning July 1, 2019, and ending June 30, 2020, 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

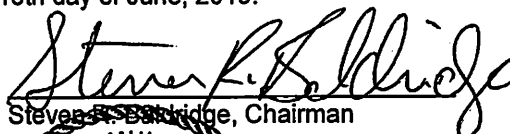
WHEREAS, after full and final consideration it is in the opinion of the Chairman and the Trustees that this budget, as filed, is balanced and does meet the requirements of the Okmulgee Municipal Authority for the proper and sustained operations of the Authority and other related funds, and should be 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 19/20 Operating Budget of the Okmulgee Municipal Authority.

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

PASSED AND APPROVED this 18th day of June, 2019.


Steven R. Bridg, Chairman

Attest:


Ronnia Andrews, Secretary



RESOLUTION NO. ED 2019-6-01

A RESOLUTION OF THE OKMULGEE ECONOMIC DEVELOPMENT AUTHORITY, OKMULGEE, OKLAHOMA ADOPTING A BUDGET FOR THE YEAR BEGINNING JULY 1, 2019 AND ENDING JUNE 30, 2020.

WHEREAS, a budget for the fiscal year beginning July 1, 2019, and ending June 30, 2020, 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

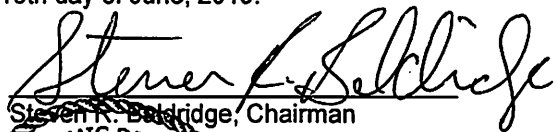
WHEREAS, after full and final consideration, the public hearing as required by Section 17-208 of the Act has been held on the budget and it is in the opinion of the Chairman and the Trustees that this budget, as filed, is balanced and does meet the requirements of The Okmulgee Economic Development Authority 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 19/20 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 18th day of June, 2019.


Steven R. Baldridge, Chairman

Attest:

Ronnia Andrews, Secretary



RESOLUTION NO. OCT 2019-6-01

A RESOLUTION OF THE CITY OF OKMULGEE COMMUNITY TRUST, OKMULGEE, OKLAHOMA ADOPTING A BUDGET FOR THE YEAR BEGINNING JULY 1, 2019 AND ENDING JUNE 30, 2020.

WHEREAS, a budget for the fiscal year beginning July 1, 2019, and ending June 30, 2020, 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:

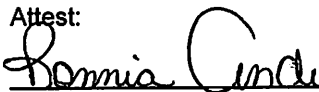
Section 1: The Budget Summary and department expenditures as shown by the object code classification totals for all Trust Authority Enterprise Fund operations shall be adopted as the FY 19/20 Operating Budget of the City of Okmulgee Community Trust.

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

PASSED AND APPROVED this 18th day of June, 2019.


Steven R. 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, 2019

Re: Consolidated Budgets of the City of Okmulgee, Okmulgee Municipal Authority, Okmulgee Economic Development Authority and City of Okmulgee Community Trust for FY 2019/2020.

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 19/20.

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-proprietary 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 19/20 of \$14,095,618 consists of estimated actual revenue of \$10,643,200 plus an estimated unrestricted fund balance/reserves of \$3,452,418.

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 19/20 budget. The Total Budgeted Revenue amount includes estimated Beginning Fund Balance/Reserves in the amount of \$3,452,418. This Estimated Revenue Budget is generally understated.

General Fund Expenditures

Budgeted General Fund Expenditures for FY 19/20 are \$11,249,885, which reflects an increase of \$570,369 over the FY 18/19 budgeted expenditures of \$10,679,516. Actual expenditures as of 05/31/2019 are \$8,560,801. There is a proposed salary increase of 2% for all union and non-union employees.

The projected difference between Estimated Actual Revenue and Estimated Budgeted Expenditures is -\$606,685. Last year's difference was -\$1,440,966. This means that for FY 19/20, Fund Balance/Reserves in the General Fund will be reduced by the amount of \$606,685 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 18/19 and FY 19/20 will not reach projected amounts.

Okmulgee Municipal Authority Revenues

Total Budgeted Revenue for FY 19/20 of \$20,756,583 consists of estimated actual revenue of \$12,746,523 plus an Estimated Unrestricted Fund Balance/Reserves of \$8,010,060 which \$6,605,000 are loan funds for the Elevated Storage Tank/6th Street Water Line Replacement Projects, Transmission Line Replacement and Landfill Loan Balance. This Estimated Revenue Budget is generally understated.

Okmulgee Municipal Authority Expenditures

Total budgeted expenditures of \$20,528,540 for the Trust Authority in FY 19/20 reflect an increase of \$6,468,620 over the \$14,059,920 FY 18/19 adopted budget expenditures. As of 05/31/2019, actual expenditures for FY 18/19 are \$19,638,695 which are significantly lower than the \$14,059,920 adopted budget expenditures. The FY 19/20 projected difference between Estimated Actual Revenue and Estimated Budgeted Expenditures is -\$7,782,017. This means that for the FY 19/20, Fund Balance/Reserves in the Okmulgee Municipal Authority will be reduced by the amount of \$7,782,017 which \$6,605,000 are loan funds.

Okmulgee Economic Development Authority

The O.E.D.A. is budgeted to receive a total of \$70,000 in FY 19/20 from a transfer of General Fund assets. The O.A.D.C. contract in the amount of \$60,000 is the major expense.

City of Okmulgee Community Trust

The City of Okmulgee Community Trust approved an agreement with Trust Company of Oklahoma to invest the funds from the sale of the Creek Council House in February 2015. Since that time, the Trustees began budgeting major projects/quality of life issues. Each year the Trustees designate a portion of the funds to be used in a way that benefits the community as a whole. This year an amount of \$750,000 is budgeted to pay a portion of the costs on a large project in the downtown area. This project will consist of replacing the waterlines on 6th Street, installation of Roundabouts and Crosswalks. Funding for will also come from a loan from the Oklahoma Water Resources Board, Oklahoma Department of Transportation and Muscogee (Creek) Nation.

Conclusions and Recommendations

I believe that this FY 19/20 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, 2019, the total outstanding Loan Balance is \$47,834,457 with the sum of \$5,406,411 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 \$31,778,425. While Actual Budgeted Revenue for both funds is \$23,389,723 indicating a negative of \$8,388,702. This indicates

expending a fund balance of \$606,685 in the General Fund and a fund balance of \$7,782,017 in Okmulgee Municipal Authority which includes \$6,605,000 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

2019 Budget Preparation Fund Summary

City of Okmulgee

BUDGET STEP: 7 - Adopted

FUND #	Description	2019 Step 1 Initial	2019 Step 2 Requests	2019 Step 3 Council	2019 Step 4 Publish	2019 Step 5 Hearing	2019 Step 6 Approval	2019 Step 7 Adopted
REVENUE								
10	General Fund	\$9,241,350	\$10,597,900	\$10,243,200	\$10,643,200	\$10,643,200	\$10,643,200	\$10,643,200
30	Okmulgee Economic Developme	\$69,500	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000
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	\$19,071,291	\$12,746,523	\$12,746,523	\$12,746,523	\$12,746,523	\$12,746,523	\$12,746,523
70	City of Okm Community Trust	\$313,500	\$700,200	\$700,200	\$700,200	\$700,200	\$700,200	\$700,200
	<i>TOTAL REVENUE:</i>	\$30,245,891	\$25,664,873	\$25,310,173	\$25,710,173	\$25,710,173	\$25,710,173	\$25,710,173
EXPENSE								
10	General Fund	\$10,729,516	\$11,133,982	\$11,256,641	\$11,250,633	\$11,249,885	\$11,249,885	\$11,249,885
30	Okmulgee Economic Developme	\$69,500	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000
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	\$21,342,213	\$20,446,370	\$20,521,091	\$20,475,688	\$20,528,540	\$20,528,540	\$20,528,540
70	City of Okm Community Trust	\$313,300	\$700,100	\$700,100	\$700,100	\$700,100	\$700,100	\$700,100
	<i>TOTAL EXPENSE:</i>	\$34,004,529	\$33,900,452	\$34,097,832	\$34,046,421	\$34,098,525	\$34,098,525	\$34,098,525
	<i>Grand Total Revenue:</i>	\$30,245,891	\$25,664,873	\$25,310,173	\$25,710,173	\$25,710,173	\$25,710,173	\$25,710,173
	<i>Grand Total Expense:</i>	\$34,004,529	\$33,900,452	\$34,097,832	\$34,046,421	\$34,098,525	\$34,098,525	\$34,098,525
	<i>Grand Total Difference:</i>	(\$3,758,638)	(\$8,235,579)	(\$8,787,659)	(\$8,336,248)	(\$8,388,352)	(\$8,388,352)	(\$8,388,352)

2019 Purpose Budget History - Summary

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund(s): 10

Selected Purpose: ALL

Purpose / Description		2015 YTD Actual	2016 YTD Actual	2017 Final Budget	2017 YTD Actual	2018 Current Budget	2018 Current Actual	2019 Step Adopted
REVENUE								
3310	Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0	\$735,000
41000	Taxes	\$6,800,106	\$6,857,170	\$6,645,000	\$6,998,447	\$7,170,000	\$7,185,634	\$7,410,000
42000	Intergovernmental	\$259,942	\$252,817	\$254,000	\$256,819	\$271,000	\$256,980	\$272,000
42100	Grants	\$10,851	\$12,569	\$15,000	\$11,996	\$15,000	\$10,127	\$355,000
42400	Grants	\$37,000	\$0	\$38,700	\$38,636	\$0	\$0	\$0
42500	Intergovernmental	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
43000	Licenses & Permits	\$52,993	\$51,586	\$42,000	\$52,361	\$42,000	\$65,293	\$56,000
44000	Fines & Forfeitures	\$247,507	\$201,774	\$234,000	\$199,945	\$234,000	\$151,123	\$234,000
45000	Charges for Services	\$79,887	\$98,224	\$97,040	\$101,585	\$157,550	\$133,492	\$167,600
46000	Interest	\$14,929	\$17,648	\$16,000	\$22,515	\$18,000	\$37,849	\$40,000
47000	Miscellaneous	\$1,164,433	\$475,220	\$689,129	\$611,074	\$342,800	\$276,550	\$371,600
49000	Loans	\$900,000	\$900,000	\$1,039,000	\$700,000	\$1,039,000	\$1,039,000	\$1,000,000
	TOTAL REVENUE:	\$9,567,648	\$8,867,008	\$9,071,869	\$8,993,378	\$9,291,350	\$9,156,049	\$10,643,200
EXPENSE								
41000	Taxes	\$0	\$0	\$5,163	\$1,707	\$6,000	\$4,286	\$4,800
51000	Personnel Services	\$4,907,825	\$5,324,734	\$5,968,972	\$5,419,566	\$6,140,895	\$5,670,117	\$6,417,653
52000	Materials and Supplies	\$317,227	\$269,728	\$376,336	\$280,677	\$443,662	\$276,985	\$389,282
53000	Other Services & Charges	\$1,410,252	\$1,089,681	\$1,502,722	\$1,181,795	\$1,483,182	\$1,192,071	\$1,458,250

Purpose / Description		2015 YTD Actual	2016 YTD Actual	2017 Final Budget	2017 YTD Actual	2018 Current Budget	2018 Current Actual	2019 Step Adopted
54000	Capital Outlay	\$410,086	\$386,197	\$945,091	\$506,112	\$563,229	\$281,023	\$884,900
59000	Transfers Out	\$2,087,796	\$2,012,688	\$3,228,684	\$3,197,131	\$2,094,500	\$2,138,225	\$2,095,000
TOTAL EXPENSE:		\$9,133,185	\$9,083,027	\$12,026,969	\$10,586,989	\$10,731,468	\$9,562,707	\$11,249,885

2019 Budget History - Revenues

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund: 10

Selected Dept: 00

Account #	Description	2015 YTD Actual	2016 YTD Actual	2017 Final Budget	2017 YTD Actual	2018 Current Budget	2018 Current Actual	2019 Step Adopted
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REVENUE

Fund: 10 General Fund

Department: 00 Asset/Liability								
10-00-000-11730	Roundabout Project	\$0	\$0	\$0	\$0	\$0	\$0	\$735,000
10-00-000-41010	Sales Tax	\$4,595,388	\$4,603,337	\$4,437,500	\$4,644,325	\$4,800,000	\$4,722,625	\$4,900,000
10-00-000-41020	Dedicated Sales Tax	\$1,531,796	\$1,534,446	\$1,542,500	\$1,548,108	\$1,570,000	\$1,574,208	\$1,600,000
10-00-000-41030	Use Tax	\$201,212	\$204,595	\$190,000	\$239,587	\$240,000	\$360,514	\$355,000
10-00-000-41040	Franchise Tax	\$380,598	\$416,293	\$375,000	\$485,197	\$460,000	\$432,609	\$460,000
10-00-000-41050	Hotel Motel Ta	\$91,112	\$98,499	\$100,000	\$81,229	\$100,000	\$95,678	\$95,000
10-00-000-42000	Alcoholic Bev Tax	\$69,602	\$73,868	\$73,000	\$74,432	\$90,000	\$94,653	\$95,000
10-00-000-42010	Gas Excise Tax	\$27,915	\$22,188	\$22,000	\$23,042	\$22,000	\$22,036	\$22,000
10-00-000-42020	Motor Vehicle Tax	\$89,335	\$83,346	\$90,000	\$85,239	\$90,000	\$85,286	\$90,000
10-00-000-42030	Cigarette Tax	\$73,090	\$73,415	\$69,000	\$74,106	\$69,000	\$55,004	\$65,000
10-00-000-42100	Library State Aid	\$10,851	\$12,569	\$15,000	\$11,996	\$15,000	\$10,127	\$15,000
10-00-000-42190	ODOT Sidewalk Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$340,000
10-00-000-42410	Hazard Mitigation Plan	\$0	\$0	\$38,700	\$38,636	\$0	\$0	\$0
10-00-000-42460	TSET Grant	\$37,000	\$0	\$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	\$2,013	\$1,536	\$2,000	\$1,105	\$2,000	\$1,136	\$2,000

Account #	Description	2015 YTD Actual	2016 YTD Actual	2017 Final Budget	2017 YTD Actual	2018 Current Budget	2018 Current Actual	2019 Step Adopted
10-00-000-43010	Licenses & Permits	\$50,980	\$50,050	\$40,000	\$51,256	\$40,000	\$64,157	\$54,000
10-00-000-44000	Municipal Court Fines	\$205,118	\$171,703	\$200,000	\$169,156	\$200,000	\$127,300	\$200,000
10-00-000-44010	Municipal Court Cost	\$37,331	\$27,903	\$30,000	\$27,881	\$30,000	\$21,359	\$30,000
10-00-000-44020	Incarceration Fees	\$1,821	\$955	\$2,000	\$944	\$2,000	\$852	\$2,000
10-00-000-44030	Juvenile Fines/Bonds	\$3,238	\$1,213	\$2,000	\$1,964	\$2,000	\$1,612	\$2,000
10-00-000-45550	Weed Abatements	\$42,745	\$61,247	\$60,000	\$68,889	\$70,000	\$62,146	\$70,000
10-00-000-45580	Shelter Fees	\$1,295	\$715	\$1,500	\$1,050	\$1,500	\$1,605	\$1,500
10-00-000-45590	Fire Subscript	\$850	\$1,460	\$1,750	\$1,200	\$1,750	\$1,160	\$1,500
10-00-000-45600	Library Fees	\$17,926	\$18,639	\$17,000	\$15,545	\$16,000	\$13,615	\$16,000
10-00-000-45650	Police Dept Serv Fees	\$7,486	\$5,683	\$6,000	\$2,951	\$5,000	\$5,496	\$5,300
10-00-000-45670	Insufficient Ck Charge	\$1,535	\$2,190	\$2,500	\$2,060	\$2,500	\$1,650	\$2,500
10-00-000-45680	Fire County Special Sal	\$0	\$0	\$0	\$0	\$50,000	\$38,150	\$60,000
10-00-000-45730	Lake Fees	\$6,250	\$6,490	\$6,490	\$8,090	\$9,000	\$7,870	\$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	\$14,929	\$17,648	\$16,000	\$22,515	\$18,000	\$37,849	\$40,000
10-00-000-47000	Misc Revenue	\$989,771	\$41,311	\$30,000	\$63,136	\$40,000	\$82,887	\$70,000
10-00-000-47030	Cleet & OSBI Admin Fe	\$395	\$364	\$600	\$476	\$600	\$505	\$600
10-00-000-47130	Stop Loss Reimburse	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
10-00-000-47140	Insurance Reimburse	\$84,646	\$24,048	\$50,000	\$3,449	\$40,000	\$14,868	\$40,000
10-00-000-47200	Pipeline Lease	\$1,500	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
10-00-000-47220	Seized Property	\$966	\$13,899	\$20,000	\$0	\$10,000	\$0	\$10,000
10-00-000-47230	Sale of Fixed Assets	\$14,904	\$200,067	\$20,000	\$21,511	\$20,000	\$0	\$20,000
10-00-000-47240	Sale of Equipment	\$0	\$0	\$1,000	\$0	\$1,000	\$7,000	\$10,000
10-00-000-47270	Lake-Campsites	\$59,377	\$158,959	\$160,000	\$146,314	\$160,000	\$136,602	\$160,000

Account #	Description	2015 YTD Actual	2016 YTD Actual	2017 Final Budget	2017 YTD Actual	2018 Current Budget	2018 Current Actual	2019 Step Adopted
10-00-000-47280	Lake-Misc Revenue	\$12,085	\$32,377	\$45,000	\$32,526	\$45,000	\$23,829	\$35,000
10-00-000-47300	Lake Sales Tax	\$789	\$1,976	\$4,400	\$1,496	\$4,400	\$764	\$2,000
10-00-000-47310	Lake Boat/RV Storage	\$0	\$2,220	\$7,500	\$5,300	\$7,500	\$7,295	\$7,500
10-00-000-47320	Revitalization	\$0	\$0	\$5,000	\$5,000	\$2,800	\$2,800	\$5,000
10-00-000-47400	OK Tourism Grant	\$0	\$0	\$160,000	\$160,000	\$0	\$0	\$0
10-00-000-48500	Safe Routes to School	\$0	\$0	\$174,129	\$171,866	\$0	\$0	\$0
10-00-000-49110	CDBG-CIP Project	\$0	\$0	\$39,000	\$0	\$39,000	\$39,000	\$0
10-00-000-49490	Transfer In: From OMA	\$900,000	\$900,000	\$1,000,000	\$700,000	\$1,000,000	\$1,000,000	\$1,000,000
	Dept. 00 TOTAL REVENUE :	\$9,567,648	\$8,867,008	\$9,071,869	\$8,993,378	\$9,291,350	\$9,156,049	\$10,643,200
	Fund 10 TOTAL REVENUE :	\$9,567,648	\$8,867,008	\$9,071,869	\$8,993,378	\$9,291,350	\$9,156,049	\$10,643,200
	TOTAL REVENUE:	\$9,567,648	\$8,867,008	\$9,071,869	\$8,993,378	\$9,291,350	\$9,156,049	\$10,643,200

2019 Budget History - Expenses

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund: 10

Selected Dept: 00

Account #	Description	2015 YTD Actual	2016 YTD Actual	2017 Final Budget	2017 YTD Actual	2018 Current Budget	2018 Current Actual	2019 Step Adopted
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EXPENSE

Fund: 10 General Fund

Department: 00 Asset/Liability								
10-00-000-59500	Transfer Out Ded Sales	\$1,531,796	\$1,534,585	\$1,550,000	\$1,553,359	\$1,550,000	\$1,724,449	\$1,550,000
10-00-000-59501	Transfer Out OEDA	\$78,000	\$0	\$61,500	\$33,000	\$69,500	\$60,000	\$70,000
10-00-000-59520	Transfer to OMA	\$0	\$0	\$1,134,184	\$1,134,184	\$0	\$277	\$0
10-00-000-59530	Transfer Out 2008 Bon	\$478,000	\$478,102	\$483,000	\$476,588	\$475,000	\$353,500	\$475,000
Total Sub-Dept 000:		\$2,087,796	\$2,012,688	\$3,228,684	\$3,197,131	\$2,094,500	\$2,138,225	\$2,095,000
Dept. 00 TOTAL EXPENSE :		\$2,087,796	\$2,012,688	\$3,228,684	\$3,197,131	\$2,094,500	\$2,138,225	\$2,095,000
Fund 10 TOTAL EXPENSE :		\$2,087,796	\$2,012,688	\$3,228,684	\$3,197,131	\$2,094,500	\$2,138,225	\$2,095,000
TOTAL EXPENSE:		\$2,087,796	\$2,012,688	\$3,228,684	\$3,197,131	\$2,094,500	\$2,138,225	\$2,095,000

2019 Budget History - Expenses

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund: 10

Selected Dept: 01

Account #	Description	2015 YTD Actual	2016 YTD Actual	2017 Final Budget	2017 YTD Actual	2018 Current Budget	2018 Current Actual	2019 Step Adopted
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EXPENSE

Fund: 10 General Fund

Department: 01 City Administration

10-01-000-51010	Salaries & Wages	\$218,900	\$224,861	\$236,000	\$229,463	\$240,000	\$242,858	\$251,000
10-01-000-51170	Payroll Taxes	\$16,600	\$17,063	\$19,000	\$18,132	\$19,500	\$18,525	\$20,000
10-01-000-51210	OMRF CMO	\$9,465	\$9,420	\$9,900	\$9,445	\$10,300	\$10,420	\$11,500
10-01-000-51220	OMRF DB	\$14,239	\$14,974	\$17,600	\$13,501	\$15,200	\$12,479	\$14,500
10-01-000-51300	Health Insurance	\$24,437	\$25,843	\$36,000	\$27,591	\$36,000	\$32,466	\$43,000
10-01-000-51310	Workers Comp Premiu	\$18,606	\$12,384	\$11,328	\$11,328	\$12,322	\$12,322	\$6,791
10-01-000-51510	Travel & Training	\$1,695	\$1,303	\$2,500	\$352	\$2,000	\$949	\$1,500
10-01-000-52050	Office Supplies	\$514	\$675	\$1,000	\$703	\$1,000	\$332	\$1,000
10-01-000-52070	Operating Supplies	\$0	\$167	\$250	\$21	\$250	\$0	\$250
10-01-000-52150	IT Comp & Supplies	\$137	\$0	\$1,950	\$0	\$1,950	\$57	\$1,950
10-01-000-52190	Small Equipment & Too	\$0	\$0	\$500	\$0	\$500	\$353	\$500
10-01-000-52770	Automotive Parts & Su	\$698	\$43	\$500	\$95	\$200	\$104	\$200
10-01-000-52780	Fuels & Lubricants	\$97	\$72	\$200	\$52	\$200	\$0	\$200
10-01-000-52970	Misc Supplies	\$0	\$98	\$200	\$87	\$200	\$0	\$200
10-01-000-53060	Postage	\$300	\$521	\$400	\$252	\$250	\$222	\$250
10-01-000-53080	Other Services & Fees	\$569	\$704	\$1,000	\$651	\$1,000	\$361	\$1,000
10-01-000-53200	Vendor Contract Servic	\$0	\$0	\$500	\$0	\$500	\$0	\$500

Account #	Description	2015 YTD Actual	2016 YTD Actual	2017 Final Budget	2017 YTD Actual	2018 Current Budget	2018 Current Actual	2019 Step Adopted
10-01-000-53290	Maint Contracts	\$1,094	\$1,169	\$1,500	\$1,072	\$1,500	\$1,009	\$1,500
10-01-000-53530	Special Services	\$0	\$0	\$500	\$0	\$500	\$0	\$500
10-01-000-53600	Liability Insurance Pre	\$2,635	\$1,933	\$1,933	\$1,933	\$2,314	\$2,313	\$1,475
10-01-000-53610	Vehicle Insurance	\$383	\$337	\$337	\$337	\$337	\$337	\$338
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	\$0	\$0	\$0
10-01-000-54870	Furniture/Fixtures	\$0	\$0	\$500	\$0	\$500	\$0	\$500
10-01-000-54910	IT Components	\$0	\$0	\$0	\$0	\$600	\$0	\$600
<i>Total Sub-Dept 000:</i>		\$310,369	\$311,565	\$344,198	\$315,016	\$347,623	\$335,106	\$359,754
<i>Dept. 01 TOTAL EXPENSE :</i>		\$310,369	\$311,565	\$344,198	\$315,016	\$347,623	\$335,106	\$359,754
<i>Fund 10 TOTAL EXPENSE :</i>		\$310,369	\$311,565	\$344,198	\$315,016	\$347,623	\$335,106	\$359,754
<i>TOTAL EXPENSE:</i>		\$310,369	\$311,565	\$344,198	\$315,016	\$347,623	\$335,106	\$359,754

2019 Budget History - Expenses

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund: 10

Selected Dept: 04

Account #	Description	2015 YTD Actual	2016 YTD Actual	2017 Final Budget	2017 YTD Actual	2018 Current Budget	2018 Current Actual	2019 Step Adopted
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EXPENSE

Fund: 10 General Fund

Department: 04 General Government

10-04-000-51310	Workers Comp Premiu	\$0	\$152,204	\$0	\$0	\$0	\$0	\$0
10-04-000-52010	Janitorial Supplies	\$1,391	\$1,120	\$2,000	\$1,628	\$3,500	\$2,364	\$3,000
10-04-000-52050	Office Supplies	\$1,445	\$1,382	\$1,625	\$1,455	\$2,000	\$1,950	\$2,000
10-04-000-52070	Operating Supplies	\$1,056	\$186	\$2,000	\$1,146	\$2,000	\$165	\$2,000
10-04-000-52150	IT Comp & Supplies	\$14,203	\$12,637	\$6,420	\$1,470	\$8,150	\$7,974	\$8,000
10-04-000-52160	Safety Equipment	\$0	\$18	\$250	\$0	\$250	\$41	\$250
10-04-000-52190	Small Equip & Tools	\$487	\$90	\$2,000	\$259	\$1,895	\$6	\$2,000
10-04-000-52220	Revitalization	\$0	\$0	\$5,000	\$102	\$6,952	\$4,049	\$5,000
10-04-000-52230	Building & Grounds	\$7,927	\$1,637	\$8,000	\$2,978	\$8,000	\$3,312	\$8,000
10-04-000-52770	Automotive Parts & Su	\$85	\$55	\$500	\$0	\$500	\$247	\$500
10-04-000-52970	Misc Supplies	\$124	\$127	\$1,500	\$543	\$1,500	\$591	\$1,500
10-04-000-53010	Utility Payments	\$77,043	\$71,689	\$84,580	\$83,139	\$91,000	\$81,433	\$84,000
10-04-000-53030	Communication Expens	\$10,018	\$10,124	\$12,918	\$11,996	\$12,000	\$11,073	\$12,000
10-04-000-53070	Credit Card Fees	\$2,988	\$3,642	\$4,500	\$3,775	\$4,500	\$3,693	\$4,500
10-04-000-53080	Other Services & Fees	\$2,324	\$3,407	\$2,600	\$2,614	\$2,000	\$1,348	\$2,000
10-04-000-53110	Printing & Reproduction	\$2,727	\$2,078	\$2,632	\$1,948	\$3,500	\$2,407	\$3,500
10-04-000-53120	Advertisement	\$3,338	\$1,809	\$2,850	\$1,151	\$2,130	\$1,506	\$2,000

Account #	Description	2015 YTD Actual	2016 YTD Actual	2017 Final Budget	2017 YTD Actual	2018 Current Budget	2018 Current Actual	2019 Step Adopted
10-04-000-53170	Legal Fees	\$575	\$0	\$0	\$0	\$0	\$0	\$0
10-04-000-53190	Energy Audit	\$29,957	\$31,454	\$33,028	\$33,027	\$34,679	\$34,679	\$36,413
10-04-000-53200	Vendor Contract Serv	\$30,753	\$42,966	\$77,513	\$76,236	\$65,250	\$46,418	\$70,000
10-04-000-53220	Gen Gov't Audit Servi	\$8,550	\$9,100	\$9,475	\$9,475	\$10,105	\$10,105	\$12,000
10-04-000-53240	Professional Services	\$50	\$0	\$2,500	\$0	\$1,870	\$0	\$2,000
10-04-000-53290	Gen Gov't Maint Contr	\$23,400	\$23,760	\$28,000	\$23,638	\$28,000	\$23,294	\$28,000
10-04-000-53300	Rentals & Leases	\$0	\$0	\$2,000	\$1,199	\$2,000	\$1,079	\$2,000
10-04-000-53310	Comm Funding Agree	\$106,500	\$101,500	\$107,000	\$101,500	\$115,000	\$109,500	\$125,000
10-04-000-53320	Keep Oklahoma Beautif	\$2,410	\$1,421	\$2,000	\$1,537	\$1,500	\$400	\$1,500
10-04-000-53330	Election Expense	\$4,491	\$0	\$6,000	\$1,900	\$6,000	\$5,646	\$6,000
10-04-000-53600	Liability Insurance	\$1,568	\$1,568	\$1,600	\$1,568	\$1,600	\$1,568	\$1,600
10-04-000-53610	Vehicle Insurance	\$301	\$261	\$261	\$261	\$255	\$255	\$256
10-04-000-53620	Property Ins	\$9,228	\$9,326	\$9,460	\$9,460	\$9,684	\$9,684	\$9,604
10-04-000-53630	Equipment Insurance	\$750	\$660	\$660	\$660	\$660	\$660	\$662
10-04-000-53780	Tourism	\$100,964	\$90,861	\$130,000	\$125,733	\$117,500	\$108,812	\$70,000
10-04-000-53790	Community Tourism	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
10-04-000-53890	HAZ Mitiga Plan Updat	\$62,451	\$15,873	\$2,500	\$299	\$0	\$0	\$0
10-04-000-53910	HAZ Mitiga Plan Grant	\$105,543	\$0	\$0	\$0	\$0	\$0	\$0
10-04-000-53950	Misc Services	\$120	\$0	\$200	\$0	\$200	\$0	\$200
10-04-000-54000	Professional Serv	\$107,977	\$68,956	\$15,900	\$7,916	\$9,000	\$0	\$9,000
10-04-000-54150	Prof Services-CDBG CI	\$0	\$0	\$39,000	\$0	\$39,000	\$39,000	\$0
10-04-000-54160	Building & Improvemen	\$4,204	\$59,213	\$45,447	\$13,324	\$40,000	\$26,991	\$35,000
10-04-000-54170	Public Improve Hawthor	\$0	\$82,155	\$55,000	\$19,254	\$0	\$0	\$0
10-04-000-54190	Public Improvements	\$469	\$0	\$4,840	\$2,043	\$1,000	\$0	\$30,000

Account #	Description	2015 YTD Actual	2016 YTD Actual	2017 Final Budget	2017 YTD Actual	2018 Current Budget	2018 Current Actual	2019 Step Adopted
10-04-000-54280	Safety Material	\$0	\$139	\$2,000	\$203	\$1,500	\$158	\$1,500
10-04-000-54820	Equipment Other	\$17,263	\$4,884	\$2,000	\$1,910	\$2,000	\$0	\$1,000
10-04-000-54870	Furniture & Fixtures	\$688	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
10-04-000-54910	IT Components	\$0	\$0	\$0	\$0	\$4,600	\$1,600	\$12,000
10-04-000-54950	Land & Land Rights	\$384	\$0	\$1,000	\$0	\$0	\$0	\$0
10-04-000-54960	Safe Routes to School	\$0	\$0	\$199,229	\$199,143	\$0	\$0	\$0
	Total Sub-Dept 000:	\$743,749	\$806,303	\$916,988	\$744,491	\$642,280	\$542,005	\$634,985
10-04-100-53780	Tourism-Air Show	\$0	\$0	\$25,000	\$4,676	\$50,000	\$16,000	\$25,000
	Total Sub-Dept 100:	\$0	\$0	\$25,000	\$4,676	\$50,000	\$16,000	\$25,000
	Dept. 04 TOTAL EXPENSE :	\$743,749	\$806,303	\$941,988	\$749,168	\$692,280	\$558,005	\$659,985
	Fund 10 TOTAL EXPENSE :	\$743,749	\$806,303	\$941,988	\$749,168	\$692,280	\$558,005	\$659,985
	TOTAL EXPENSE:	\$743,749	\$806,303	\$941,988	\$749,168	\$692,280	\$558,005	\$659,985

2019 Budget History - Expenses

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund: 10

Selected Dept: 07

Account #	Description	2015 YTD Actual	2016 YTD Actual	2017 Final Budget	2017 YTD Actual	2018 Current Budget	2018 Current Actual	2019 Step Adopted
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EXPENSE

Fund: 10 General Fund

Department: 07 Public Library

10-07-000-51010	Salaries & Wages	\$186,790	\$187,260	\$199,830	\$199,830	\$204,000	\$199,778	\$209,000
10-07-000-51020	Overtime Wages	\$0	\$11	\$23	\$23	\$250	\$0	\$250
10-07-000-51170	Payroll Taxes	\$14,116	\$14,136	\$14,897	\$14,885	\$17,000	\$15,005	\$17,000
10-07-000-51220	OMRF DB	\$20,208	\$20,294	\$23,000	\$18,447	\$20,500	\$16,962	\$21,000
10-07-000-51300	Health Insurance	\$36,334	\$40,632	\$57,000	\$45,450	\$60,000	\$57,377	\$73,000
10-07-000-51310	Workers Comp Premiu	\$19,553	\$12,509	\$11,571	\$11,571	\$13,825	\$13,825	\$7,944
10-07-000-51510	Library Travel & Trainin	\$31	\$357	\$500	\$0	\$500	\$0	\$500
10-07-000-52010	Janitorial Supplies	\$940	\$1,428	\$1,900	\$1,500	\$2,000	\$1,360	\$2,000
10-07-000-52050	Office Supplies	\$3,631	\$2,442	\$3,700	\$3,262	\$4,000	\$3,214	\$4,000
10-07-000-52070	Operating Supplies	\$52,503	\$46,948	\$52,000	\$50,276	\$51,000	\$45,909	\$52,000
10-07-000-52150	IT Comp & Supplies	\$5,905	\$1,690	\$5,800	\$2,927	\$2,300	\$1,857	\$5,800
10-07-000-52190	Small Equipment & Too	\$0	\$0	\$200	\$0	\$0	\$0	\$200
10-07-000-52230	Building & Grounds Su	\$4,334	\$3,100	\$3,913	\$662	\$3,300	\$3,061	\$4,000
10-07-000-52770	Automotive Parts & Su	\$0	\$0	\$300	\$0	\$100	\$0	\$300
10-07-000-52780	Fuels & Lubricants	\$97	\$165	\$250	\$189	\$250	\$190	\$250
10-07-000-52930	State Aid Funds	\$10,770	\$11,313	\$16,000	\$12,367	\$16,000	\$2,215	\$16,000
10-07-000-52970	Misc Supplies	\$0	\$18	\$100	\$0	\$100	\$0	\$100

Account #	Description	2015 YTD Actual	2016 YTD Actual	2017 Final Budget	2017 YTD Actual	2018 Current Budget	2018 Current Actual	2019 Step Adopted
10-07-000-53010	Utility Payments	\$29,556	\$21,425	\$24,687	\$22,728	\$27,000	\$25,417	\$27,000
10-07-000-53030	Communications	\$1,484	\$4,788	\$5,200	\$4,044	\$5,500	\$5,237	\$5,500
10-07-000-53060	Postage	\$1,483	\$1,604	\$1,500	\$1,415	\$1,500	\$1,353	\$1,500
10-07-000-53080	Other Services & Fees	\$1,299	\$1,192	\$1,750	\$1,276	\$1,750	\$1,391	\$1,750
10-07-000-53110	Printing & Reproduction	\$0	\$0	\$200	\$0	\$0	\$0	\$200
10-07-000-53200	Vendor Contract Servic	\$272	\$536	\$2,000	\$454	\$2,000	\$928	\$2,000
10-07-000-53240	Professional Fees	\$0	\$0	\$600	\$0	\$0	\$0	\$600
10-07-000-53290	Maintenance Con	\$21,782	\$15,378	\$20,000	\$12,835	\$17,663	\$11,889	\$20,000
10-07-000-53530	Special Services	\$0	\$0	\$100	\$0	\$0	\$0	\$100
10-07-000-53600	Liability Insurance Pre	\$3,173	\$2,793	\$2,793	\$2,793	\$3,904	\$3,903	\$1,256
10-07-000-53610	Vehicle Insurance	\$137	\$121	\$121	\$121	\$121	\$121	\$121
10-07-000-53620	Property Insurance	\$7,957	\$7,997	\$8,088	\$8,088	\$8,247	\$8,247	\$8,461
10-07-000-53710	Private Donation Fund	\$36,854	\$10,180	\$50,000	\$16,886	\$40,000	\$35,394	\$40,000
10-07-000-53950	Misc Services & Fees	\$0	\$0	\$0	\$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	\$15,000	\$12,000	\$3,000	\$3,000	\$5,000
10-07-000-54160	Building & Improvemen	\$5,944	\$165	\$10,000	\$0	\$35,437	\$9,229	\$25,000
10-07-000-54190	Public Improvements	\$1,600	\$0	\$114,000	\$10,240	\$0	\$0	\$0
10-07-000-54820	Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-07-000-54870	Furniture/Fixtures	\$0	\$0	\$1,000	\$0	\$0	\$0	\$1,000
10-07-000-54910	IT Components	\$0	\$2,745	\$0	\$0	\$0	\$0	\$3,600
Total Sub-Dept 000:		\$466,753	\$411,224	\$648,023	\$454,270	\$541,247	\$466,861	\$556,432
Dept. 07 TOTAL EXPENSE :		\$466,753	\$411,224	\$648,023	\$454,270	\$541,247	\$466,861	\$556,432
Fund 10 TOTAL EXPENSE :		\$466,753	\$411,224	\$648,023	\$454,270	\$541,247	\$466,861	\$556,432
TOTAL EXPENSE:		\$466,753	\$411,224	\$648,023	\$454,270	\$541,247	\$466,861	\$556,432

2019 Budget History - Expenses

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund: 10

Selected Dept: 09

Account #	Description	2015 YTD Actual	2016 YTD Actual	2017 Final Budget	2017 YTD Actual	2018 Current Budget	2018 Current Actual	2019 Step Adopted
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EXPENSE

Fund: 10 General Fund

Department: 09 Finance Department

10-09-000-51010	Salaries & Wages	\$104,284	\$107,207	\$117,000	\$113,910	\$122,000	\$117,325	\$124,000
10-09-000-51020	Overtime Wages	\$0	\$0	\$100	\$6	\$100	\$0	\$100
10-09-000-51170	Payroll Taxes	\$7,769	\$7,973	\$9,500	\$8,506	\$10,500	\$8,752	\$11,000
10-09-000-51220	OMRF DB	\$11,951	\$12,286	\$14,000	\$11,392	\$13,500	\$10,559	\$14,000
10-09-000-51300	Health Insurance	\$24,165	\$25,563	\$33,000	\$27,266	\$33,000	\$32,103	\$44,000
10-09-000-51310	Workers Comp Premiu	\$8,380	\$5,362	\$4,959	\$4,959	\$5,927	\$5,927	\$3,408
10-09-000-51510	Travel & Training	\$127	\$186	\$250	\$157	\$250	\$105	\$250
10-09-000-52050	Office Supplies	\$952	\$1,653	\$1,358	\$1,163	\$1,425	\$630	\$1,500
10-09-000-52150	IT Comp & Supplies	\$35	\$0	\$2,200	\$1,318	\$1,200	\$316	\$1,200
10-09-000-52190	Small Equipment & Too	\$0	\$0	\$610	\$610	\$500	\$0	\$400
10-09-000-53060	Postage	\$907	\$947	\$1,000	\$776	\$1,000	\$716	\$1,000
10-09-000-53080	Other Services & Fees	\$515	\$511	\$490	\$450	\$500	\$450	\$500
10-09-000-53110	Printing & Reproduction	\$0	\$292	\$250	\$0	\$325	\$0	\$250
10-09-000-53230	Accounting Services	\$43,088	\$44,241	\$50,642	\$50,642	\$50,000	\$40,957	\$50,000
10-09-000-53240	Professional Fees	\$0	\$0	\$0	\$0	\$500	\$0	\$500
10-09-000-53290	Maintenance Agreemen	\$2,348	\$2,331	\$3,000	\$2,331	\$3,000	\$2,137	\$3,000
10-09-000-53600	Liability Insurance Pre	\$1,672	\$1,079	\$1,080	\$1,079	\$1,071	\$1,070	\$537

Account #	Description	2015 YTD Actual	2016 YTD Actual	2017 Final Budget	2017 YTD Actual	2018 Current Budget	2018 Current Actual	2019 Step Adopted
10-09-000-54870	Furniture/Fixtures	\$0	\$0	\$0	\$0	\$300	\$0	\$300
10-09-000-54910	IT Components	\$0	\$0	\$0	\$0	\$1,600	\$982	\$1,600
<i>Total Sub-Dept 000:</i>		\$206,192	\$209,631	\$239,439	\$224,566	\$246,698	\$222,030	\$257,545
<i>Dept. 09 TOTAL EXPENSE :</i>		\$206,192	\$209,631	\$239,439	\$224,566	\$246,698	\$222,030	\$257,545
<i>Fund 10 TOTAL EXPENSE :</i>		\$206,192	\$209,631	\$239,439	\$224,566	\$246,698	\$222,030	\$257,545
<i>TOTAL EXPENSE:</i>		\$206,192	\$209,631	\$239,439	\$224,566	\$246,698	\$222,030	\$257,545

2019 Budget History - Expenses

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund: 10

Selected Dept: 10

Account #	Description	2015 YTD Actual	2016 YTD Actual	2017 Final Budget	2017 YTD Actual	2018 Current Budget	2018 Current Actual	2019 Step Adopted
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EXPENSE

Fund: 10 General Fund

Department: 10 Legal Dept. & Municipal Court

10-10-000-51010	Salaries & Wages	\$35,127	\$34,730	\$38,000	\$36,839	\$40,000	\$37,364	\$41,000
10-10-000-51020	Overtime Wages	\$0	\$0	\$100	\$0	\$200	\$0	\$200
10-10-000-51170	Payroll Taxes	\$2,488	\$2,458	\$3,500	\$2,599	\$4,000	\$2,640	\$4,000
10-10-000-51220	OMRF DB	\$4,025	\$3,980	\$5,000	\$3,684	\$5,500	\$3,363	\$5,500
10-10-000-51300	Health Insurance	\$9,588	\$10,268	\$13,000	\$11,012	\$13,000	\$12,948	\$18,000
10-10-000-51310	Workers Comp Premiu	\$7,820	\$2,015	\$1,903	\$1,903	\$2,100	\$2,100	\$1,158
10-10-000-51510	Travel & Training	\$0	\$0	\$200	\$0	\$150	\$110	\$200
10-10-000-52050	Office Supplies	\$459	\$214	\$500	\$215	\$300	\$172	\$250
10-10-000-52070	Operating Supplies	\$0	\$0	\$500	\$0	\$100	\$97	\$1,000
10-10-000-52150	IT Comp & Supplies	\$0	\$480	\$1,500	\$0	\$92	\$80	\$1,000
10-10-000-52190	Small Equipment & Too	\$0	\$0	\$400	\$0	\$0	\$0	\$200
10-10-000-52780	Fuels & Lubricants	\$7	\$0	\$150	\$0	\$0	\$0	\$0
10-10-000-52970	Misc Supplies	\$0	\$0	\$250	\$0	\$200	\$0	\$200
10-10-000-53060	Postage	\$107	\$122	\$200	\$126	\$200	\$77	\$200
10-10-000-53080	Other Services & Fees	\$261	\$175	\$1,000	\$175	\$750	\$175	\$750
10-10-000-53110	Printing & Reproduction	\$0	\$831	\$2,500	\$2,438	\$1,500	\$0	\$1,500
10-10-000-53200	Vendor Contract Servic	\$0	\$0	\$500	\$0	\$500	\$0	\$500

Account #	Description	2015 YTD Actual	2016 YTD Actual	2017 Final Budget	2017 YTD Actual	2018 Current Budget	2018 Current Actual	2019 Step Adopted
10-10-000-53250	Professional Services	\$38,400	\$38,710	\$42,000	\$39,457	\$50,508	\$50,508	\$50,000
10-10-000-53290	Maint Agreement	\$5,032	\$5,028	\$6,200	\$5,123	\$6,200	\$5,154	\$6,200
10-10-000-53300	Rental & Leases	\$19,080	\$19,080	\$19,600	\$19,080	\$19,600	\$19,080	\$19,600
10-10-000-53600	Liability Ins Premiums	\$557	\$360	\$360	\$360	\$357	\$357	\$525
10-10-000-54870	Furniture/Fixture	\$0	\$0	\$250	\$0	\$0	\$0	\$250
10-10-000-54910	IT Components	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<i>Total Sub-Dept 000:</i>	\$122,953	\$118,451	\$137,613	\$123,011	\$145,257	\$134,225	\$152,233
	<i>Dept. 10 TOTAL EXPENSE :</i>	\$122,953	\$118,451	\$137,613	\$123,011	\$145,257	\$134,225	\$152,233
	<i>Fund 10 TOTAL EXPENSE :</i>	\$122,953	\$118,451	\$137,613	\$123,011	\$145,257	\$134,225	\$152,233
	<i>TOTAL EXPENSE:</i>	\$122,953	\$118,451	\$137,613	\$123,011	\$145,257	\$134,225	\$152,233

2019 Budget History - Expenses

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund: 10

Selected Dept: 11

Account #	Description	2015 YTD Actual	2016 YTD Actual	2017 Final Budget	2017 YTD Actual	2018 Current Budget	2018 Current Actual	2019 Step Adopted
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EXPENSE

Fund: 10 General Fund

Department: 11 Property Maintenance

10-11-000-51010	Salaries & Wage	\$242,917	\$215,311	\$250,000	\$222,197	\$238,000	\$199,438	\$240,000
10-11-000-51020	Overtime Wages	\$105	\$84	\$1,000	\$20	\$1,200	\$257	\$1,200
10-11-000-51170	Payroll Taxes	\$19,222	\$20,620	\$20,000	\$16,710	\$19,000	\$15,023	\$19,500
10-11-000-51220	OMRF DB	\$25,915	\$23,239	\$27,000	\$21,013	\$23,500	\$16,574	\$23,500
10-11-000-51300	Health Insurance	\$53,226	\$51,324	\$80,000	\$53,708	\$80,000	\$57,339	\$96,000
10-11-000-51310	Workers Comp	\$18,730	\$13,758	\$11,005	\$11,005	\$9,062	\$9,062	\$4,995
10-11-000-51510	Travel & Train	\$87	\$689	\$800	\$30	\$500	\$0	\$500
10-11-000-51530	Clothing/Uniform	\$328	\$239	\$450	\$445	\$500	\$482	\$500
10-11-000-52010	Janitorial Supplies	\$2,087	\$1,014	\$1,200	\$364	\$1,000	\$296	\$1,500
10-11-000-52050	Office Supplies	\$46	\$73	\$100	\$71	\$100	\$35	\$100
10-11-000-52070	Operating Supplies	\$10,008	\$3,703	\$7,000	\$4,436	\$7,000	\$3,014	\$7,000
10-11-000-52150	IT Comp &	\$0	\$0	\$500	\$96	\$500	\$38	\$500
10-11-000-52160	Safety Equipment	\$1,440	\$1,096	\$1,800	\$926	\$1,800	\$768	\$1,800
10-11-000-52190	Small Equipment & Too	\$828	\$0	\$300	\$293	\$800	\$355	\$800
10-11-000-52230	Building & Ground Sup	\$6,699	\$3,711	\$6,400	\$5,168	\$10,000	\$6,749	\$7,000
10-11-000-52390	Chemicals	\$3,560	\$2,649	\$3,000	\$2,465	\$2,500	\$2,284	\$2,500
10-11-000-52670	Animal Control Operati	\$55	\$0	\$0	\$0	\$0	\$0	\$0

Account #	Description	2015 YTD Actual	2016 YTD Actual	2017 Final Budget	2017 YTD Actual	2018 Current Budget	2018 Current Actual	2019 Step Adopted
10-11-000-52680	AC Vet Fees	\$6,592	\$0	\$0	\$0	\$0	\$0	\$0
10-11-000-52770	Automotive Parts & Su	\$8,202	\$4,075	\$10,000	\$9,161	\$10,000	\$6,518	\$10,000
10-11-000-52780	Fuels & Lubricants	\$8,392	\$9,499	\$14,000	\$9,114	\$11,000	\$8,934	\$11,000
10-11-000-52910	Special By Dept	\$8,369	\$6,504	\$7,500	\$5,517	\$9,000	\$3,598	\$8,000
10-11-000-53010	Utility Payments	\$7,495	\$4,827	\$6,089	\$5,968	\$7,100	\$6,933	\$7,200
10-11-000-53030	Communications	\$614	\$213	\$300	\$215	\$370	\$310	\$370
10-11-000-53080	Other Services & Fees	\$375	\$98	\$150	\$41	\$150	\$16	\$150
10-11-000-53120	Advertisement	\$0	\$0	\$50	\$0	\$120	\$114	\$120
10-11-000-53200	Vendor Contract Servic	\$556	\$3,600	\$4,500	\$3,600	\$6,000	\$4,320	\$5,000
10-11-000-53300	Rentals & Leases	\$0	\$300	\$300	\$243	\$370	\$340	\$400
10-11-000-53600	Liability Insurance Pre	\$3,902	\$3,237	\$3,238	\$3,237	\$1,731	\$1,730	\$1,113
10-11-000-53610	Vehicle Insurance	\$3,864	\$3,249	\$1,624	\$1,624	\$1,274	\$1,274	\$1,477
10-11-000-53620	Property Insurance	\$1,261	\$1,279	\$1,029	\$1,029	\$1,056	\$1,056	\$1,504
10-11-000-53630	Equipment Insurance	\$177	\$159	\$195	\$195	\$187	\$187	\$188
10-11-000-53960	Contingency-Non Budg	\$50	\$0	\$550	\$547	\$790	\$0	\$700
10-11-000-54000	Professional Services	\$5,820	\$0	\$0	\$0	\$0	\$0	\$0
10-11-000-54190	Public Improvements	\$14,051	\$0	\$35,700	\$33,743	\$0	\$0	\$30,000
10-11-000-54820	Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000
10-11-000-54840	Equipment Mobile	\$3,190	\$0	\$0	\$0	\$29,000	\$22,551	\$0
10-11-000-54860	Equipment Communica	\$964	\$0	\$29	\$0	\$0	\$0	\$0
10-11-000-54910	IT Components	\$0	\$0	\$482	\$482	\$482	\$0	\$0
	Total Sub-Dept 000:	\$459,125	\$374,548	\$496,291	\$413,666	\$474,092	\$369,595	\$492,617
10-11-116-54000	Courtesy Fishing Docks	\$6,996	\$7,193	\$0	\$0	\$0	\$0	\$0
	Total Sub-Dept 116:	\$6,996	\$7,193	\$0	\$0	\$0	\$0	\$0
	Dept. 11 TOTAL EXPENSE :	\$466,121	\$381,742	\$496,291	\$413,666	\$474,092	\$369,595	\$492,617

Account #	Description	2015 YTD Actual	2016 YTD Actual	2017 Final Budget	2017 YTD Actual	2018 Current Budget	2018 Current Actual	2019 Step Adopted
	<i>Fund 10 TOTAL EXPENSE :</i>	\$466,121	\$381,742	\$496,291	\$413,666	\$474,092	\$369,595	\$492,617
	<i>TOTAL EXPENSE:</i>	\$466,121	\$381,742	\$496,291	\$413,666	\$474,092	\$369,595	\$492,617

2019 Budget History - Expenses

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund: 10

Selected Dept: 14

Account #	Description	2015 YTD Actual	2016 YTD Actual	2017 Final Budget	2017 YTD Actual	2018 Current Budget	2018 Current Actual	2019 Step Adopted
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EXPENSE

Fund: 10 General Fund

Department: 14 Police Department

10-14-000-51010	Salaries & Wages	\$991,835	\$1,094,433	\$1,250,000	\$1,185,399	\$1,300,000	\$1,245,966	\$1,325,000
10-14-000-51020	Overtime Wages	\$33,921	\$45,023	\$50,000	\$39,307	\$50,000	\$28,377	\$50,000
10-14-000-51170	Payroll Taxes	\$80,284	\$85,704	\$99,639	\$92,111	\$104,000	\$95,652	\$106,000
10-14-000-51190	Police Pension	\$116,852	\$125,690	\$150,000	\$131,539	\$155,000	\$133,453	\$157,000
10-14-000-51220	OMRF DB	\$10,668	\$13,758	\$16,361	\$16,361	\$18,500	\$15,482	\$19,000
10-14-000-51300	Health Insurance	\$189,242	\$221,046	\$340,000	\$256,640	\$340,000	\$311,201	\$426,000
10-14-000-51310	Workers Comp Premiu	\$81,941	\$59,906	\$63,801	\$63,801	\$69,308	\$69,308	\$38,288
10-14-000-51510	Travel & Training	\$9,156	\$15,470	\$20,000	\$19,475	\$15,664	\$9,575	\$20,000
10-14-000-51530	Clothing/Uniforms	\$13,558	\$9,827	\$10,000	\$8,418	\$10,946	\$9,804	\$10,000
10-14-000-51560	PD Uniform Cleaning	\$5,275	\$3,090	\$2,950	\$2,904	\$3,000	\$2,408	\$3,000
10-14-000-52010	Janitorial Supplies	\$2,200	\$925	\$1,800	\$1,689	\$1,800	\$1,500	\$1,800
10-14-000-52050	Office Supplies	\$2,614	\$2,431	\$2,570	\$2,567	\$2,500	\$2,283	\$2,500
10-14-000-52070	Operating Supplies	\$2,958	\$3,529	\$3,886	\$3,705	\$3,700	\$3,004	\$3,500
10-14-000-52150	IT Comp & Supplies	\$15,294	\$2,399	\$3,153	\$2,918	\$3,737	\$2,271	\$3,737
10-14-000-52190	Small Equipment & Too	\$905	\$0	\$0	\$0	\$0	\$0	\$0
10-14-000-52230	Building & Ground Sup	\$2,006	\$2,920	\$3,200	\$3,062	\$5,830	\$5,816	\$5,000
10-14-000-52670	Animal Control Operati	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Account #	Description	2015 YTD Actual	2016 YTD Actual	2017 Final Budget	2017 YTD Actual	2018 Current Budget	2018 Current Actual	2019 Step Adopted
10-14-000-52680	AC Vet Fees	\$0	\$5,000	\$5,000	\$4,966	\$7,513	\$6,523	\$6,500
10-14-000-52770	Automotive Parts & Su	\$33,166	\$32,736	\$35,047	\$34,058	\$36,000	\$25,291	\$36,000
10-14-000-52780	Fuels & Lubricants	\$22,402	\$29,101	\$34,803	\$34,803	\$33,000	\$32,697	\$33,000
10-14-000-52970	Misc Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-14-000-53010	Utility Payments	\$16,837	\$12,137	\$13,200	\$12,403	\$15,000	\$13,215	\$15,000
10-14-000-53030	Communications	\$20,263	\$20,449	\$21,233	\$21,195	\$21,400	\$21,254	\$22,000
10-14-000-53060	Postage	\$316	\$356	\$350	\$266	\$325	\$321	\$250
10-14-000-53080	Other Services & Fees	\$852	\$0	\$44	\$44	\$250	\$248	\$250
10-14-000-53120	Advertisement	\$0	\$0	\$50	\$21	\$50	\$0	\$50
10-14-000-53170	Legal Fees	\$837	\$517	\$2,000	\$0	\$1,877	\$0	\$2,000
10-14-000-53180	Judgments	\$46,000	\$0	\$0	\$0	\$0	\$0	\$0
10-14-000-53200	Vendor Contracts & Ser	\$10,703	\$5,450	\$13,745	\$11,974	\$10,000	\$9,307	\$14,000
10-14-000-53290	Maintenance Contracts	\$11,715	\$9,979	\$13,000	\$10,774	\$13,000	\$2,912	\$13,000
10-14-000-53300	Rentals & Leases	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-14-000-53390	Lake Patrol Expense	\$4,862	\$0	\$0	\$0	\$0	\$0	\$0
10-14-000-53400	Forfeiture Money	\$17,429	\$11,457	\$62,543	\$7,987	\$44,456	\$10,635	\$41,972
10-14-000-53430	County Jail Fees	\$2,296	\$1,932	\$1,700	\$1,568	\$3,200	\$624	\$5,000
10-14-000-53600	Liability Insurance Pre	\$14,719	\$13,184	\$13,184	\$13,184	\$13,009	\$13,009	\$9,300
10-14-000-53610	Vehicle Insurance	\$8,617	\$7,800	\$6,990	\$6,990	\$7,082	\$7,082	\$8,000
10-14-000-53620	Property Insurance	\$7,111	\$7,211	\$3,667	\$3,667	\$3,870	\$3,870	\$4,341
10-14-000-53630	Equipment Insurance	\$234	\$274	\$251	\$251	\$279	\$279	\$300
10-14-000-53940	Dispatch Services	\$116,400	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$144,000
10-14-000-53950	Misc Services & Fees	\$481	\$0	\$0	\$0	\$0	\$0	\$0
10-14-000-53960	Contingency-Non Budg	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Account #	Description	2015 YTD Actual	2016 YTD Actual	2017 Final Budget	2017 YTD Actual	2018 Current Budget	2018 Current Actual	2019 Step Adopted
10-14-000-54160	Building & Improvemen	\$10,485	\$0	\$4,755	\$1,972	\$6,370	\$5,303	\$16,000
10-14-000-54810	Police Equip Firearms	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-14-000-54820	Equipment	\$40,079	\$16,405	\$12,164	\$9,041	\$14,953	\$9,555	\$15,900
10-14-000-54840	Equipment-Mobile	\$35,681	\$0	\$50,886	\$50,681	\$50,100	\$50,097	\$50,100
10-14-000-54860	Equipment-Communica	\$8,324	\$5,694	\$5,000	\$2,681	\$5,000	\$852	\$5,000
10-14-000-54910	IT Components	\$0	\$0	\$5,163	\$1,707	\$6,000	\$4,286	\$4,800
	Total Sub-Dept 000:	\$1,988,517	\$1,985,834	\$2,442,136	\$2,180,127	\$2,496,718	\$2,273,460	\$2,617,588
10-14-936-51510	Travel & Training	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
10-14-936-51530	Clothing/Uniforms	\$0	\$0	\$0	\$0	\$0	\$0	\$500
10-14-936-52050	Office Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$800
10-14-936-52070	Operating Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$4,200
10-14-936-52150	IT Comp & Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
10-14-936-52770	Automotive Parts & Su	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
10-14-936-53030	Communications	\$0	\$0	\$1,500	\$1,440	\$2,350	\$1,944	\$2,000
10-14-936-53200	Vendor Contract Servic	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
10-14-936-53240	Emergency Manageme	\$0	\$0	\$3,000	\$2,819	\$3,750	\$3,347	\$0
10-14-936-53290	Maintenance Contracts	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
10-14-936-54190	Pub Impr Emergency M	\$0	\$0	\$30,500	\$28,836	\$39,400	\$31,423	\$17,000
10-14-936-54820	Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
	Total Sub-Dept 936:	\$0	\$0	\$35,000	\$33,095	\$45,500	\$36,714	\$46,000
	Dept. 14 TOTAL EXPENSE :	\$1,988,517	\$1,985,834	\$2,477,136	\$2,213,222	\$2,542,218	\$2,310,174	\$2,663,588
	Fund 10 TOTAL EXPENSE :	\$1,988,517	\$1,985,834	\$2,477,136	\$2,213,222	\$2,542,218	\$2,310,174	\$2,663,588
	TOTAL EXPENSE:	\$1,988,517	\$1,985,834	\$2,477,136	\$2,213,222	\$2,542,218	\$2,310,174	\$2,663,588

2019 Budget History - Expenses

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund: 10

Selected Dept: 15

Account #	Description	2015 YTD Actual	2016 YTD Actual	2017 Final Budget	2017 YTD Actual	2018 Current Budget	2018 Current Actual	2019 Step Adopted
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EXPENSE

Fund: 10 General Fund

Department: 15 Fire Department

10-15-000-51010	Salaries & Wages	\$1,016,744	\$1,029,070	\$1,112,000	\$1,070,166	\$1,140,000	\$1,098,993	\$1,169,000
10-15-000-51020	Overtime Wages	\$64,333	\$71,535	\$90,000	\$69,035	\$85,000	\$77,979	\$90,000
10-15-000-51170	Payroll Taxes	\$14,572	\$15,278	\$18,500	\$16,181	\$19,000	\$16,654	\$20,000
10-15-000-51200	Fire Pension	\$142,176	\$143,787	\$156,000	\$149,490	\$161,000	\$153,112	\$164,000
10-15-000-51300	Health Insurance	\$232,864	\$233,573	\$325,000	\$244,541	\$325,000	\$291,897	\$381,000
10-15-000-51310	Workers Comp Premiu	\$85,481	\$60,232	\$61,514	\$61,514	\$65,086	\$65,086	\$35,870
10-15-000-51510	Travel & Training	\$2,490	\$3,048	\$4,832	\$3,174	\$4,000	\$2,859	\$4,000
10-15-000-51530	Clothing/Uniforms	\$11,942	\$12,966	\$14,000	\$11,722	\$14,000	\$13,258	\$14,000
10-15-000-52010	Janitorial Supplies	\$1,835	\$1,658	\$1,967	\$1,523	\$1,850	\$1,823	\$2,000
10-15-000-52050	Office Supplies	\$388	\$0	\$275	\$171	\$275	\$241	\$300
10-15-000-52070	Operating Supplies	\$733	\$417	\$1,125	\$775	\$1,250	\$968	\$1,250
10-15-000-52150	IT Comp & Supplies	\$2,228	\$392	\$345	\$275	\$345	\$275	\$345
10-15-000-52160	Safety Equipment	\$8,995	\$5,765	\$8,000	\$5,814	\$16,000	\$8,605	\$16,000
10-15-000-52190	Small Equipment & Too	\$4,358	\$4,371	\$4,615	\$4,158	\$4,979	\$2,257	\$5,000
10-15-000-52230	Building & Grounds Su	\$3,235	\$5,654	\$4,347	\$3,515	\$5,000	\$2,583	\$5,000
10-15-000-52770	Automotive Parts & Su	\$10,172	\$14,301	\$16,424	\$14,917	\$67,000	\$27,901	\$16,500
10-15-000-52780	Fuels & Lubricants	\$7,833	\$8,572	\$10,000	\$8,899	\$10,000	\$8,334	\$10,000

Account #	Description	2015 YTD Actual	2016 YTD Actual	2017 Final Budget	2017 YTD Actual	2018 Current Budget	2018 Current Actual	2019 Step Adopted
10-15-000-53010	Utility Payments	\$18,670	\$15,928	\$21,150	\$18,034	\$22,900	\$18,789	\$20,000
10-15-000-53030	Communications	\$7,257	\$2,604	\$3,000	\$2,778	\$3,000	\$1,338	\$1,800
10-15-000-53060	Postage	\$6	\$54	\$250	\$19	\$250	\$8	\$150
10-15-000-53080	Other Services & Fees	\$0	\$250	\$650	\$260	\$650	\$350	\$650
10-15-000-53170	Legal Fees	\$0	\$0	\$576	\$576	\$1,000	\$0	\$10,000
10-15-000-53200	Vendor Contract Servic	\$2,711	\$7,384	\$7,885	\$7,091	\$9,000	\$7,772	\$9,000
10-15-000-53290	Maintenance Contracts	\$1,784	\$1,812	\$2,750	\$1,868	\$2,750	\$1,849	\$2,750
10-15-000-53300	Rentals & Leases	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-15-000-53600	Liability Insurance Pre	\$12,202	\$11,382	\$11,383	\$11,382	\$12,161	\$12,161	\$9,092
10-15-000-53610	Fire Department Vehicl	\$4,112	\$3,521	\$4,446	\$4,446	\$4,434	\$4,434	\$5,100
10-15-000-53620	Property Insurance	\$3,156	\$3,201	\$3,246	\$3,246	\$3,327	\$3,327	\$3,498
10-15-000-53630	Equipment Insurance	\$12	\$13	\$13	\$13	\$13	\$13	\$13
10-15-000-53960	Contingency-Non Budg	\$0	\$650	\$750	\$0	\$750	\$0	\$750
10-15-000-54160	Building Improvements	\$5,228	\$700	\$2,358	\$540	\$32,000	\$28,528	\$3,000
10-15-000-54720	Fire County Special Sal	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000
10-15-000-54820	Equipment	\$0	\$27,157	\$25,505	\$25,505	\$10,000	\$0	\$8,000
10-15-000-54840	Equipment-Mobile	\$1,081	\$0	\$0	\$0	\$0	\$0	\$38,000
10-15-000-54860	Equipment-Communica	\$0	\$334	\$700	\$505	\$700	\$521	\$700
10-15-000-54870	Furniture/Fixtures	\$2,590	\$456	\$4,000	\$3,140	\$2,500	\$690	\$2,500
10-15-000-54910	IT Components	\$0	\$0	\$0	\$0	\$800	\$0	\$800
10-15-000-54920	Equipment Lease/Purc	\$0	\$47,582	\$72,000	\$71,373	\$72,000	\$71,373	\$72,000
Total Sub-Dept 000:		\$1,669,188	\$1,733,645	\$1,989,606	\$1,816,645	\$2,098,020	\$1,923,979	\$2,182,068
Dept. 15 TOTAL EXPENSE :		\$1,669,188	\$1,733,645	\$1,989,606	\$1,816,645	\$2,098,020	\$1,923,979	\$2,182,068
Fund 10 TOTAL EXPENSE :		\$1,669,188	\$1,733,645	\$1,989,606	\$1,816,645	\$2,098,020	\$1,923,979	\$2,182,068
TOTAL EXPENSE:		\$1,669,188	\$1,733,645	\$1,989,606	\$1,816,645	\$2,098,020	\$1,923,979	\$2,182,068

2019 Budget History - Expenses

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund: 10

Selected Dept: 16

Account #	Description	2015 YTD Actual	2016 YTD Actual	2017 Final Budget	2017 YTD Actual	2018 Current Budget	2018 Current Actual	2019 Step Adopted
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EXPENSE

Fund: 10 General Fund

Department: 16 Technology Services

10-16-000-51010	Salaries & Wages	\$182,255	\$190,351	\$168,000	\$164,586	\$177,000	\$169,167	\$141,000
10-16-000-51020	Overtime Wages	\$591	\$0	\$600	\$0	\$600	\$0	\$300
10-16-000-51170	Payroll Taxes	\$13,068	\$14,041	\$13,500	\$12,122	\$14,000	\$12,462	\$11,500
10-16-000-51220	OMRF DB	\$20,954	\$21,814	\$20,000	\$16,449	\$19,500	\$15,225	\$14,500
10-16-000-51300	Health Ins	\$42,394	\$46,116	\$48,000	\$38,317	\$48,000	\$45,101	\$43,000
10-16-000-51310	Workers Comp	\$13,966	\$8,944	\$6,613	\$6,613	\$7,901	\$7,901	\$4,542
10-16-000-51510	Travel & Training	\$1,457	\$1,068	\$3,000	\$886	\$3,000	\$590	\$3,000
10-16-000-52050	Office Supplies	\$1,174	\$362	\$600	\$413	\$318	\$288	\$300
10-16-000-52150	IT Components	\$2,471	\$1,597	\$2,753	\$1,378	\$1,251	\$1,051	\$2,500
10-16-000-52160	Safety Equipment	\$0	\$0	\$0	\$0	\$100	\$0	\$100
10-16-000-52190	Small Equipment & Too	\$965	\$825	\$1,250	\$665	\$1,000	\$351	\$750
10-16-000-52770	Automotive Parts & Su	\$579	\$0	\$550	\$200	\$351	\$52	\$500
10-16-000-52780	Fuels & Lubricants	\$804	\$1,510	\$500	\$435	\$500	\$244	\$300
10-16-000-53030	Communications	\$957	\$960	\$1,000	\$1,058	\$1,000	\$766	\$800
10-16-000-53060	Postage	\$242	\$717	\$2,540	\$2,369	\$2,742	\$2,742	\$2,300
10-16-000-53080	Other Services & Fees	\$0	\$25	\$500	\$352	\$500	\$146	\$300
10-16-000-53120	Advertisement	\$372	\$639	\$1,000	\$675	\$1,000	\$492	\$1,000

Account #	Description	2015 YTD Actual	2016 YTD Actual	2017 Final Budget	2017 YTD Actual	2018 Current Budget	2018 Current Actual	2019 Step Adopted
10-16-000-53200	Vendor Contract	\$908	\$900	\$1,360	\$1,240	\$1,850	\$1,618	\$1,850
10-16-000-53290	Maintenance Agreemen	\$80	\$606	\$700	\$606	\$1,000	\$630	\$1,000
10-16-000-53600	Liability Insurance	\$2,787	\$1,799	\$1,799	\$1,799	\$1,427	\$1,427	\$716
10-16-000-53610	Vehicle Ins	\$274	\$363	\$242	\$242	\$121	\$121	\$121
10-16-000-53960	Contingency Non Budg	\$13	\$37	\$1,000	\$0	\$0	\$0	\$0
10-16-000-54820	Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-16-000-54870	Furniture/Fixtures	\$0	\$0	\$269	\$0	\$0	\$0	\$0
10-16-000-54910	IT Components Capital	\$0	\$0	\$4,228	\$4,228	\$8,238	\$7,867	\$7,000
	Total Sub-Dept 000:	\$286,311	\$292,673	\$280,004	\$254,634	\$291,399	\$268,243	\$237,379
10-16-936-53030	Communications	\$976	\$1,040	\$0	\$0	\$0	\$0	\$0
10-16-936-53240	Emergency Manageme	\$3,209	\$2,813	\$0	\$0	\$0	\$0	\$0
10-16-936-54190	Pub Impr Emergency M	\$29,465	\$26,532	\$0	\$0	\$0	\$0	\$0
	Total Sub-Dept 936:	\$33,651	\$30,385	\$0	\$0	\$0	\$0	\$0
	Dept. 16 TOTAL EXPENSE :	\$319,962	\$323,058	\$280,004	\$254,634	\$291,399	\$268,243	\$237,379
	Fund 10 TOTAL EXPENSE :	\$319,962	\$323,058	\$280,004	\$254,634	\$291,399	\$268,243	\$237,379
	TOTAL EXPENSE:	\$319,962	\$323,058	\$280,004	\$254,634	\$291,399	\$268,243	\$237,379

2019 Budget History - Expenses

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund: 10

Selected Dept: 17

Account #	Description	2015 YTD Actual	2016 YTD Actual	2017 Final Budget	2017 YTD Actual	2018 Current Budget	2018 Current Actual	2019 Step Adopted
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EXPENSE

Fund: 10 General Fund

Department: 17 Lake Department

10-17-000-51010	Salaries & Wages	\$44,514	\$156,079	\$174,740	\$151,532	\$179,000	\$143,331	\$186,000
10-17-000-51020	Overtime Wages	\$0	\$106	\$1,000	\$188	\$600	\$24	\$400
10-17-000-51170	Payroll Taxes	\$3,393	\$12,471	\$14,260	\$14,259	\$14,500	\$14,461	\$15,000
10-17-000-51220	OMRF DB	\$2,182	\$10,348	\$11,500	\$9,355	\$11,000	\$8,615	\$11,500
10-17-000-51300	Health Insurance	\$0	\$26,384	\$37,000	\$32,798	\$37,000	\$38,602	\$52,000
10-17-000-51310	Workers Comp Premiu	\$0	\$0	\$8,809	\$8,809	\$11,036	\$11,036	\$4,995
10-17-000-51510	Travel & Training	\$0	\$0	\$0	\$0	\$0	\$0	\$150
10-17-000-51530	Clothing/Uniforms	\$4,635	\$81	\$500	\$127	\$400	\$127	\$400
10-17-000-52010	Janitorial Supplies	\$0	\$2,482	\$6,500	\$3,771	\$6,500	\$2,483	\$6,500
10-17-000-52050	Office Supplies	\$382	\$100	\$750	\$693	\$750	\$99	\$750
10-17-000-52070	Operating Supplies	\$1,357	\$686	\$3,000	\$322	\$3,000	\$317	\$3,000
10-17-000-52150	IT Comp & Supplies	\$2,714	\$0	\$2,300	\$1,259	\$2,300	\$502	\$500
10-17-000-52160	Safety Equipment	\$476	\$705	\$1,050	\$652	\$1,050	\$624	\$1,100
10-17-000-52190	Small Equip & Tools	\$1,358	\$1,199	\$1,000	\$60	\$1,000	\$400	\$1,000
10-17-000-52230	Building & Grounds Su	\$1,794	\$3,993	\$5,000	\$2,799	\$7,500	\$3,459	\$7,000
10-17-000-52280	Stormwater Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-17-000-52320	Water Sewer Maint Sup	\$1,700	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000

Account #	Description	2015 YTD Actual	2016 YTD Actual	2017 Final Budget	2017 YTD Actual	2018 Current Budget	2018 Current Actual	2019 Step Adopted
10-17-000-52390	Chemicals	\$290	\$300	\$300	\$293	\$0	\$0	\$500
10-17-000-52770	Automotive Parts & Su	\$3,438	\$1,622	\$4,500	\$2,961	\$4,500	\$1,480	\$4,000
10-17-000-52780	Fuels & Lubricants	\$3,368	\$8,881	\$15,000	\$8,678	\$12,000	\$8,367	\$12,000
10-17-000-52950	Sales Tax Remittance	\$331	\$2,139	\$5,000	\$1,633	\$3,000	\$951	\$2,000
10-17-000-53010	Utility Payments	\$18,285	\$37,750	\$52,792	\$52,792	\$53,000	\$50,931	\$55,000
10-17-000-53030	Communications	\$1,506	\$519	\$700	\$369	\$700	\$341	\$500
10-17-000-53060	Postage	\$0	\$0	\$300	\$0	\$300	\$0	\$300
10-17-000-53080	Other Services & Fees	\$891	\$4	\$1,958	\$650	\$2,000	\$20	\$2,000
10-17-000-53110	Printing & Reproduction	\$573	\$2,218	\$2,500	\$2,286	\$2,500	\$1,302	\$2,000
10-17-000-53120	Advertisement	\$0	\$0	\$1,000	\$23	\$500	\$0	\$500
10-17-000-53160	Merchandise	\$10,664	\$9,375	\$30,000	\$9,115	\$20,000	\$1,715	\$12,000
10-17-000-53200	Vendor Contract Serv	\$1,223	\$3,655	\$3,000	\$1,670	\$3,000	\$1,808	\$3,000
10-17-000-53300	Rentals & Leases	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-17-000-53600	Liability Ins Premiums	\$0	\$1,079	\$1,080	\$1,079	\$1,427	\$1,427	\$1,112
10-17-000-53610	Vehicle Ins	\$0	\$611	\$611	\$611	\$961	\$961	\$963
10-17-000-53620	Property Ins	\$0	\$1,472	\$1,490	\$1,490	\$1,522	\$1,522	\$1,563
10-17-000-53630	Equipment Ins	\$0	\$27	\$34	\$34	\$34	\$34	\$34
10-17-000-53960	Contingency-Non Budg	\$800	\$0	\$2,000	\$0	\$1,000	\$0	\$1,000
10-17-000-54160	Building & Improvemen	\$1,870	\$29,536	\$9,500	\$6,990	\$5,000	\$0	\$5,000
10-17-000-54190	Public Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-17-000-54820	Equipment	\$44,239	\$0	\$0	\$0	\$0	\$0	\$2,500
10-17-000-54840	Equipment-Mobile	\$0	\$3,195	\$28,450	\$22,388	\$0	\$0	\$0
10-17-000-54860	Equip-Communication	\$24,133	\$0	\$1,500	\$0	\$0	\$0	\$0
10-17-000-54910	IT Components	\$0	\$0	\$700	\$677	\$700	\$0	\$0
Total Sub-Dept 000:		\$176,116	\$317,016	\$431,824	\$340,365	\$389,780	\$294,939	\$398,267

Account #	Description	2015 YTD Actual	2016 YTD Actual	2017 Final Budget	2017 YTD Actual	2018 Current Budget	2018 Current Actual	2019 Step Adopted
	<i>Dept. 17 TOTAL EXPENSE :</i>	\$176,116	\$317,016	\$431,824	\$340,365	\$389,780	\$294,939	\$398,267
	<i>Fund 10 TOTAL EXPENSE :</i>	\$176,116	\$317,016	\$431,824	\$340,365	\$389,780	\$294,939	\$398,267
	<i>TOTAL EXPENSE:</i>	\$176,116	\$317,016	\$431,824	\$340,365	\$389,780	\$294,939	\$398,267

2019 Budget History - Expenses

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund: 10

Selected Dept: 27

Account #	Description	2015 YTD Actual	2016 YTD Actual	2017 Final Budget	2017 YTD Actual	2018 Current Budget	2018 Current Actual	2019 Step Adopted
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EXPENSE

Fund: 10 General Fund

Department: 27 Community Development & Planni

10-27-000-51010	Salaries & Wages	\$140,316	\$141,197	\$150,000	\$145,933	\$153,000	\$151,139	\$200,000
10-27-000-51020	Overtime Wages	\$0	\$2,125	\$4,000	\$2,910	\$5,000	\$2,103	\$5,000
10-27-000-51170	Payroll Taxes	\$10,236	\$10,554	\$13,000	\$10,960	\$13,500	\$11,325	\$14,000
10-27-000-51220	OMRF DB	\$16,081	\$16,425	\$19,000	\$14,884	\$17,500	\$13,792	\$18,000
10-27-000-51300	Health Insurance	\$38,295	\$40,947	\$49,000	\$43,911	\$49,000	\$51,588	\$86,000
10-27-000-51310	Workers Comp Prem	\$11,173	\$7,148	\$6,612	\$6,612	\$7,901	\$7,901	\$4,542
10-27-000-51510	Travel & Training	\$877	\$803	\$1,000	\$929	\$1,200	\$623	\$1,200
10-27-000-51530	Clothing/Uniforms	\$98	\$200	\$200	\$0	\$200	\$0	\$200
10-27-000-52050	Office Supplies	\$567	\$957	\$1,000	\$362	\$1,000	\$692	\$750
10-27-000-52070	Operating Supplies	\$1,481	\$174	\$1,000	\$26	\$1,000	\$621	\$1,000
10-27-000-52150	IT Comp & Supplies	\$1,251	\$0	\$1,000	\$0	\$1,000	\$286	\$1,000
10-27-000-52160	Safety Equipment	\$0	\$0	\$250	\$0	\$250	\$175	\$250
10-27-000-52190	Small Equipment	\$12	\$0	\$500	\$305	\$500	\$0	\$500
10-27-000-52770	Automotive Parts & Su	\$164	\$238	\$800	\$110	\$10,800	\$8,238	\$4,000
10-27-000-52780	Fuels & Lubricants	\$746	\$1,270	\$1,500	\$1,500	\$1,200	\$975	\$1,200
10-27-000-52970	Misc Supplies	\$15	\$0	\$0	\$0	\$200	\$0	\$200
10-27-000-53060	Postage	\$5,188	\$4,658	\$5,000	\$4,491	\$5,000	\$4,331	\$5,000

Account #	Description	2015 YTD Actual	2016 YTD Actual	2017 Final Budget	2017 YTD Actual	2018 Current Budget	2018 Current Actual	2019 Step Adopted
10-27-000-53080	Other Services & Fees	\$329	\$523	\$600	\$488	\$900	\$798	\$900
10-27-000-53110	Printing & Reproduction	\$55	\$81	\$500	\$0	\$200	\$0	\$200
10-27-000-53200	Vendor Contract Servic	\$0	\$0	\$900	\$0	\$1,000	\$0	\$1,000
10-27-000-53290	Maint Contracts	\$2,687	\$2,205	\$3,100	\$2,205	\$3,100	\$2,155	\$3,100
10-27-000-53500	Special Services Weed	\$29,590	\$28,180	\$35,000	\$24,198	\$40,000	\$22,412	\$40,000
10-27-000-53510	Special Services Dilap	\$139,908	\$73,973	\$100,000	\$26,256	\$100,700	\$63,934	\$100,000
10-27-000-53520	Special Services Trash	\$18,790	\$18,864	\$50,000	\$27,242	\$30,000	\$21,681	\$30,000
10-27-000-53600	Liability Insurance Pre	\$3,011	\$2,650	\$2,650	\$2,650	\$2,231	\$2,231	\$1,802
10-27-000-53610	Vehicle Insurance	\$274	\$576	\$576	\$576	\$525	\$525	\$493
10-27-000-53950	Misc Services & Fees	\$0	\$0	\$300	\$0	\$500	\$0	\$500
10-27-000-54000	Professional Services	\$0	\$0	\$500	\$0	\$300	\$0	\$1,000
10-27-000-54190	Public Improvements	\$14,619	\$0	\$1,000	\$0	\$0	\$0	\$0
10-27-000-54840	Equipment-Mobile	\$22,742	\$0	\$0	\$0	\$0	\$0	\$0
10-27-000-54870	Furniture/Fixture	\$0	\$0	\$200	\$169	\$250	\$0	\$250
10-27-000-54910	IT Components	\$0	\$0	\$0	\$0	\$800	\$0	\$800
	Total Sub-Dept 000:	\$458,504	\$353,748	\$449,188	\$316,717	\$448,757	\$367,525	\$522,887
10-27-102-54190	Streetscape Phase V	\$0	\$0	\$175,000	\$5,962	\$175,000	\$0	\$420,000
	Total Sub-Dept 102:	\$0	\$0	\$175,000	\$5,962	\$175,000	\$0	\$420,000
	Dept. 27 TOTAL EXPENSE :	\$458,504	\$353,748	\$624,188	\$322,679	\$623,757	\$367,525	\$942,887
	Fund 10 TOTAL EXPENSE :	\$458,504	\$353,748	\$624,188	\$322,679	\$623,757	\$367,525	\$942,887
	TOTAL EXPENSE:	\$458,504	\$353,748	\$624,188	\$322,679	\$623,757	\$367,525	\$942,887

2019 Budget History - Expenses

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund: 10

Selected Dept: 29

Account #	Description	2015 YTD Actual	2016 YTD Actual	2017 Final Budget	2017 YTD Actual	2018 Current Budget	2018 Current Actual	2019 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

2019 Budget History - Expenses

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund: 10

Selected Dept: 32

Account #	Description	2015 YTD Actual	2016 YTD Actual	2017 Final Budget	2017 YTD Actual	2018 Current Budget	2018 Current Actual	2019 Step Adopted
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EXPENSE

Fund: 10 General Fund

Department: 32 Central Repair

10-32-000-51010	Salaries & Wages	\$68,286	\$68,839	\$105,000	\$98,107	\$139,000	\$102,541	\$140,000
10-32-000-51020	Overtime Wages	\$0	\$0	\$400	\$0	\$600	\$0	\$600
10-32-000-51170	Payroll Taxes	\$5,015	\$5,057	\$8,500	\$7,226	\$11,000	\$7,568	\$11,000
10-32-000-51220	OMRF DB	\$7,826	\$7,889	\$12,500	\$9,811	\$15,000	\$9,107	\$15,000
10-32-000-51300	Health Insurance	\$19,122	\$20,474	\$36,000	\$31,967	\$48,000	\$37,037	\$67,000
10-32-000-51310	Workers Comp Premiu	\$5,680	\$3,916	\$3,770	\$3,770	\$5,342	\$5,342	\$2,945
10-32-000-51510	Travel & Training	\$70	\$435	\$180	\$110	\$500	\$179	\$500
10-32-000-51530	Clothing/Uniforms	\$57	\$37	\$225	\$138	\$225	\$139	\$225
10-32-000-52010	Janitorial Supplies	\$300	\$381	\$450	\$251	\$400	\$354	\$400
10-32-000-52050	Office Supplies	\$0	\$0	\$150	\$9	\$100	\$9	\$100
10-32-000-52070	Operating Supplies	\$4,234	\$2,514	\$3,000	\$2,541	\$3,000	\$2,119	\$3,000
10-32-000-52150	IT Comp & Suppl	\$0	\$366	\$3,100	\$2,490	\$3,400	\$25	\$500
10-32-000-52160	Safety Equipment	\$469	\$387	\$1,000	\$530	\$1,000	\$805	\$1,000
10-32-000-52190	Small Equipment & Too	\$1,146	\$1,013	\$1,200	\$608	\$1,000	\$915	\$1,000
10-32-000-52230	Building & Grounds Su	\$241	\$50	\$600	\$346	\$400	\$223	\$600
10-32-000-52770	Automotive Parts & Su	\$0	\$407	\$1,000	\$32	\$1,000	\$293	\$1,000
10-32-000-52780	Fuels & Lubricants	\$563	\$819	\$1,000	\$895	\$1,000	\$904	\$1,000

Account #	Description	2015 YTD Actual	2016 YTD Actual	2017 Final Budget	2017 YTD Actual	2018 Current Budget	2018 Current Actual	2019 Step Adopted
10-32-000-53080	Other Services & Fees	\$277	\$0	\$200	\$5	\$200	\$3	\$200
10-32-000-53120	Advertisement	\$0	\$0	\$50	\$0	\$50	\$0	\$50
10-32-000-53200	Vendor Contract Servic	\$1,815	\$1,234	\$3,820	\$2,451	\$2,000	\$2,130	\$2,500
10-32-000-53300	Rentals & Leases	\$0	\$0	\$300	\$300	\$0	\$0	\$0
10-32-000-53600	Liability Insurance Pre	\$1,115	\$719	\$720	\$719	\$1,071	\$1,070	\$1,825
10-32-000-53610	Vehicle Insurance	\$700	\$375	\$254	\$254	\$254	\$254	\$127
10-32-000-53620	Property Insurance	\$33	\$33	\$34	\$34	\$34	\$34	\$36
10-32-000-53630	Equipment Insurance	\$19	\$22	\$22	\$22	\$22	\$22	\$22
10-32-000-53950	Misc Services & Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-32-000-54820	Equipment	\$0	\$3,155	\$4,000	\$0	\$9,500	\$2,726	\$1,000
10-32-000-54910	IT Components	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Sub-Dept 000:	\$116,966	\$118,122	\$187,475	\$162,617	\$244,098	\$173,800	\$251,630
	Dept. 32 TOTAL EXPENSE :	\$116,966	\$118,122	\$187,475	\$162,617	\$244,098	\$173,800	\$251,630
	Fund 10 TOTAL EXPENSE :	\$116,966	\$118,122	\$187,475	\$162,617	\$244,098	\$173,800	\$251,630
	TOTAL EXPENSE:	\$116,966	\$118,122	\$187,475	\$162,617	\$244,098	\$173,800	\$251,630

2019 Purpose Budget History - Summary

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund(s): 30

Selected Purpose: ALL

Purpose / Description		2015 YTD Actual	2016 YTD Actual	2017 Final Budget	2017 YTD Actual	2018 Current Budget	2018 Current Actual	2019 Step Adopted
REVENUE								
49400	Transfers In	\$78,000	\$0	\$61,500	\$33,000	\$69,500	\$90,000	\$70,000
<i>TOTAL REVENUE:</i>		\$78,000	\$0	\$61,500	\$33,000	\$69,500	\$90,000	\$70,000
EXPENSE								
53000	Other Services & Charges	\$42,236	\$43,515	\$60,620	\$55,582	\$69,500	\$61,935	\$70,000
54000	Capital Outlay	\$0	\$0	\$880	\$0	\$0	\$0	\$0
<i>TOTAL EXPENSE:</i>		\$42,236	\$43,515	\$61,500	\$55,582	\$69,500	\$61,935	\$70,000

2019 Budget History

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund: 30

Selected Dept: 00

Account #	Description	2015 YTD Actual	2016 YTD Actual	2017 Final Budget	2017 YTD Actual	2018 Current Budget	2018 Current Actual	2019 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	\$0	\$61,500	\$33,000	\$69,500	\$90,000	\$70,000
<i>Total Sub-Dept 000:</i>		\$78,000	\$0	\$61,500	\$33,000	\$69,500	\$90,000	\$70,000
<i>Dept. 00 TOTAL REVENUE :</i>		\$78,000	\$0	\$61,500	\$33,000	\$69,500	\$90,000	\$70,000
<i>Fund 30 TOTAL REVENUE :</i>		\$78,000	\$0	\$61,500	\$33,000	\$69,500	\$90,000	\$70,000
<i>TOTAL REVENUE:</i>		\$78,000	\$0	\$61,500	\$33,000	\$69,500	\$90,000	\$70,000

EXPENSE

Fund: 30 Okmulgee Economic Development

Department: 00		Asset/Liability						
30-00-000-53080	Other Services	\$0	\$1,915	\$2,120	\$2,115	\$2,500	\$0	\$2,500
30-00-000-53220	Audit Services	\$2,000	\$1,600	\$1,800	\$1,800	\$2,000	\$1,935	\$2,500
30-00-000-53240	Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30-00-000-53270	Business Recruitment	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
30-00-000-53280	OADC ED Agreement	\$40,236	\$40,000	\$51,700	\$51,667	\$60,000	\$60,000	\$60,000
30-00-000-54190	Public Improvements	\$0	\$0	\$880	\$0	\$0	\$0	\$0
<i>Total Sub-Dept 000:</i>		\$42,236	\$43,515	\$61,500	\$55,582	\$69,500	\$61,935	\$70,000
<i>Dept. 00 TOTAL EXPENSE :</i>		\$42,236	\$43,515	\$61,500	\$55,582	\$69,500	\$61,935	\$70,000
<i>Fund 30 TOTAL EXPENSE :</i>		\$42,236	\$43,515	\$61,500	\$55,582	\$69,500	\$61,935	\$70,000

Account #	Description	2015 YTD Actual	2016 YTD Actual	2017 Final Budget	2017 YTD Actual	2018 Current Budget	2018 Current Actual	2019 Step Adopted
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<i>TOTAL EXPENSE:</i>		\$42,236	\$43,515	\$61,500	\$55,582	\$69,500	\$61,935	\$70,000
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BUDGET STEP: 7 - Adopted

Selected Fund: 30 Selected Dept: 00

<i>Grand Total Revenue:</i>	\$78,000	\$0	\$61,500	\$33,000	\$69,500	\$90,000	\$70,000
<i>Grand Total Expense:</i>	\$42,236	\$43,515	\$61,500	\$55,582	\$69,500	\$61,935	\$70,000
<i>Grand Total Difference:</i>	\$35,764	(\$43,515)	\$0	(\$22,582)	\$0	\$28,065	\$0

2019 Purpose Budget History - Summary

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund(s): 50

Selected Purpose: ALL

Purpose / Description		2015 YTD Actual	2016 YTD Actual	2017 Final Budget	2017 YTD Actual	2018 Current Budget	2018 Current Actual	2019 Step Adopted
REVENUE								
46000	Interest	\$52	\$145	\$250	\$84	\$250	\$138	\$250
49000	Loans	\$1,531,796	\$1,534,446	\$1,550,000	\$1,553,359	\$1,550,000	\$1,625,875	\$1,550,000
	TOTAL REVENUE:	\$1,531,848	\$1,534,590	\$1,550,250	\$1,553,443	\$1,550,250	\$1,626,013	\$1,550,250
EXPENSE								
59000	Transfers Out	\$1,531,796	\$1,534,585	\$1,550,000	\$1,517,407	\$1,550,000	\$1,625,875	\$1,550,000
	TOTAL EXPENSE:	\$1,531,796	\$1,534,585	\$1,550,000	\$1,517,407	\$1,550,000	\$1,625,875	\$1,550,000

2019 Budget History

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund: 50

Selected Dept: 00

Account #	Description	2015 YTD Actual	2016 YTD Actual	2017 Final Budget	2017 YTD Actual	2018 Current Budget	2018 Current Actual	2019 Step Adopted
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REVENUE

Fund: 50 Dedicated Sales Tax Fund

Department: 00	Asset/Liability							
50-00-000-46000	Interest Fund 50	\$52	\$145	\$250	\$84	\$250	\$138	\$250
50-00-000-49500	Transfer In: Ded Sales	\$1,531,796	\$1,534,446	\$1,550,000	\$1,553,359	\$1,550,000	\$1,625,875	\$1,550,000
	<i>Total Sub-Dept 000:</i>	\$1,531,848	\$1,534,590	\$1,550,250	\$1,553,443	\$1,550,250	\$1,626,013	\$1,550,250
	<i>Dept. 00 TOTAL REVENUE :</i>	\$1,531,848	\$1,534,590	\$1,550,250	\$1,553,443	\$1,550,250	\$1,626,013	\$1,550,250
	<i>Fund 50 TOTAL REVENUE :</i>	\$1,531,848	\$1,534,590	\$1,550,250	\$1,553,443	\$1,550,250	\$1,626,013	\$1,550,250
	<i>TOTAL REVENUE:</i>	\$1,531,848	\$1,534,590	\$1,550,250	\$1,553,443	\$1,550,250	\$1,626,013	\$1,550,250

EXPENSE

Fund: 50 Dedicated Sales Tax Fund

Department: 00	Asset/Liability							
50-00-000-59500	Transfer Out Ded Sales	\$1,531,796	\$1,534,585	\$1,550,000	\$1,517,407	\$1,550,000	\$1,625,875	\$1,550,000
	<i>Total Sub-Dept 000:</i>	\$1,531,796	\$1,534,585	\$1,550,000	\$1,517,407	\$1,550,000	\$1,625,875	\$1,550,000
	<i>Dept. 00 TOTAL EXPENSE :</i>	\$1,531,796	\$1,534,585	\$1,550,000	\$1,517,407	\$1,550,000	\$1,625,875	\$1,550,000
	<i>Fund 50 TOTAL EXPENSE :</i>	\$1,531,796	\$1,534,585	\$1,550,000	\$1,517,407	\$1,550,000	\$1,625,875	\$1,550,000
	<i>TOTAL EXPENSE:</i>	\$1,531,796	\$1,534,585	\$1,550,000	\$1,517,407	\$1,550,000	\$1,625,875	\$1,550,000

Account #	Description	2015 YTD Actual	2016 YTD Actual	2017 Final Budget	2017 YTD Actual	2018 Current Budget	2018 Current Actual	2019 Step Adopted
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BUDGET STEP: 7 - Adopted

Selected Fund: 50 Selected Dept: 00

<i>Grand Total Revenue:</i>	\$1,531,848	\$1,534,590	\$1,550,250	\$1,553,443	\$1,550,250	\$1,626,013	\$1,550,250
<i>Grand Total Expense:</i>	\$1,531,796	\$1,534,585	\$1,550,000	\$1,517,407	\$1,550,000	\$1,625,875	\$1,550,000
<i>Grand Total Difference:</i>	\$52	\$5	\$250	\$36,036	\$250	\$138	\$250

2019 Purpose Budget History - Summary

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund(s): 60

Selected Purpose: ALL

Purpose / Description		2015 YTD Actual	2016 YTD Actual	2017 Final Budget	2017 YTD Actual	2018 Current Budget	2018 Current Actual	2019 Step Adopted
REVENUE								
42000	Intergovernmental	\$260,794	\$245,901	\$512,000	\$289,799	\$537,000	\$254,868	\$907,000
45000	Charges for Services	\$8,859,761	\$9,300,127	\$9,358,023	\$9,236,200	\$9,192,023	\$8,776,651	\$9,517,023
46000	Interest	\$4,815	\$15,616	\$36,000	\$63,363	\$36,000	\$149,456	\$150,000
47000	Miscellaneous	\$97,602	\$36,626	\$48,500	\$123,686	\$7,281,268	\$7,206,913	\$147,500
49000	Loans	\$2,384,796	\$4,888,163	\$2,117,764	\$1,958,520	\$2,025,000	\$18,432,603	\$2,025,000
	TOTAL REVENUE:	\$11,607,768	\$14,486,433	\$12,072,287	\$11,671,569	\$19,071,291	\$34,820,491	\$12,746,523
EXPENSE								
49000	Loans	\$0	\$0	\$0	(\$1,134,184)	\$0	\$0	\$0
51000	Personnel Services	\$2,342,202	\$2,303,060	\$2,639,625	\$2,311,718	\$2,639,542	\$2,363,841	\$2,727,866
52000	Materials and Supplies	\$791,601	\$658,884	\$944,622	\$702,354	\$1,019,876	\$655,388	\$965,480
53000	Other Services & Charges	\$1,012,418	\$922,671	\$1,201,881	\$1,000,455	\$1,238,972	\$949,139	\$1,149,481
54000	Capital Outlay	\$2,098,070	\$2,941,470	\$3,881,910	\$2,366,337	\$9,417,823	\$1,893,985	\$8,714,713
55000	Debt Service	\$4,778,718	\$5,092,862	\$6,233,625	\$5,971,785	\$6,076,000	\$23,567,687	\$5,971,000
59000	Transfers Out	\$900,000	\$900,000	\$970,023	\$700,000	\$1,000,000	\$1,000,000	\$1,000,000
	TOTAL EXPENSE:	\$11,923,010	\$12,818,948	\$15,871,685	\$11,918,465	\$21,392,213	\$30,430,040	\$20,528,540

2019 Budget History - Revenues

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund: 60

Selected Dept: 00

Account #	Description	2015 YTD Actual	2016 YTD Actual	2017 Final Budget	2017 YTD Actual	2018 Current Budget	2018 Current Actual	2019 Step Adopted
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REVENUE

Fund: 60 Okmulgee Municipal Authority

Department: 00	Asset/Liability							
60-00-000-11530	2010 A Revenue	\$0	\$0	\$0	(\$156,191)	\$0	\$0	\$0
60-00-000-42060	TIF	\$112,667	\$98,978	\$110,000	\$0	\$110,000	\$254,868	\$225,000
60-00-000-42450	Airport Grant	\$143,909	\$146,923	\$400,000	\$289,799	\$425,000	\$0	\$680,000
60-00-000-42500	FEMA Reimburse	\$4,219	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
60-00-000-45000	Water Revenue	\$4,783,240	\$5,212,447	\$5,000,000	\$5,212,908	\$5,000,000	\$5,110,224	\$5,300,000
60-00-000-45010	Sewer Revenue	\$1,871,778	\$1,913,002	\$2,146,000	\$1,890,136	\$2,000,000	\$1,669,744	\$2,000,000
60-00-000-45020	Refuse Revenue	\$1,515,683	\$1,499,865	\$1,500,000	\$1,469,890	\$1,500,000	\$1,397,435	\$1,520,000
60-00-000-45030	Storm Water Revenue	\$301,160	\$286,163	\$300,000	\$285,631	\$280,000	\$255,320	\$280,000
60-00-000-45090	Water Taps	\$13,915	\$15,270	\$10,000	\$10,255	\$10,000	\$8,205	\$10,000
60-00-000-45100	Sewer Taps	\$20,500	\$810	\$2,500	\$2,000	\$2,500	\$1,500	\$2,500
60-00-000-45120	Penalties	\$147,658	\$157,475	\$160,000	\$159,810	\$160,000	\$170,808	\$170,000
60-00-000-45260	Aviation Fuel Sales	\$152,333	\$142,283	\$160,000	\$130,691	\$160,000	\$111,898	\$160,000
60-00-000-45270	Hanger Rental	\$43,272	\$59,247	\$60,000	\$55,987	\$60,000	\$45,616	\$55,000
60-00-000-45280	Grazing Lease	\$4,022	\$0	\$4,023	\$8,045	\$4,023	\$0	\$4,023
60-00-000-45290	Hay Lease	\$3,800	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
60-00-000-45310	Airport Property Leasr	\$2,400	\$10,064	\$12,000	\$7,348	\$12,000	\$2,400	\$12,000
60-00-000-46000	Interest	\$4,715	\$15,616	\$36,000	\$63,363	\$36,000	\$149,456	\$150,000

Account #	Description	2015 YTD Actual	2016 YTD Actual	2017 Final Budget	2017 YTD Actual	2018 Current Budget	2018 Current Actual	2019 Step Adopted
60-00-000-46020	Interest Restricted	\$100	\$0	\$0	\$0	\$0	\$0	\$0
60-00-000-47000	Misc Revenue	\$12,198	\$31,550	\$20,000	\$23,626	\$20,000	\$17,371	\$20,000
60-00-000-47050	Utility Transfer Fees	\$3,060	\$2,820	\$3,500	\$2,560	\$3,500	\$1,920	\$2,500
60-00-000-47140	Insurance Reim	\$35,232	\$2,256	\$25,000	\$0	\$25,000	\$0	\$25,000
60-00-000-47240	Sale of Equipment	\$0	\$0	\$0	\$97,500	\$0	\$0	\$0
60-00-000-47330	OADC Reimburse	\$47,112	\$0	\$0	\$0	\$0	\$0	\$0
60-00-000-47340	2018 Water Bond Proje	\$0	\$0	\$0	\$0	\$7,232,768	\$7,187,622	\$0
60-00-000-47350	Water Line Project Rev	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
60-00-000-49020	OWRB SS Loan Proce	\$0	\$275,717	\$84,764	\$84,764	\$0	\$16,335,000	\$0
60-00-000-49040	WTP Loan Proceeds	\$375,000	\$2,600,000	\$0	\$0	\$0	\$0	\$0
60-00-000-49500	Transfer In: From Ded	\$1,531,796	\$1,534,446	\$1,550,000	\$1,553,359	\$1,550,000	\$1,625,875	\$1,550,000
60-00-000-49530	Transfer In: 2008 Bond	\$478,000	\$478,000	\$483,000	\$476,588	\$475,000	\$471,728	\$475,000
	Dept. 00 TOTAL REVENUE :	\$11,607,768	\$14,486,433	\$12,072,287	\$11,671,569	\$19,071,291	\$34,820,491	\$12,746,523
	Fund 60 TOTAL REVENUE :	\$11,607,768	\$14,486,433	\$12,072,287	\$11,671,569	\$19,071,291	\$34,820,491	\$12,746,523
	TOTAL REVENUE:	\$11,607,768	\$14,486,433	\$12,072,287	\$11,671,569	\$19,071,291	\$34,820,491	\$12,746,523

2019 Budget History - Expenses

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund: 60

Selected Dept: 00

Account #	Description	2015 YTD Actual	2016 YTD Actual	2017 Final Budget	2017 YTD Actual	2018 Current Budget	2018 Current Actual	2019 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	(\$1,134,184)	\$0	\$0	\$0
60-00-000-55230	2008 Debt Serv Prin	\$320,000	\$335,000	\$514,977	\$475,866	\$475,000	\$512,101	\$475,000
60-00-000-55350	2009 Debt Serv Princip	\$2,065,000	\$2,090,000	\$3,000,000	\$2,950,026	\$2,990,000	\$2,357,253	\$2,904,000
60-00-000-55400	Transfer to Escrow	\$0	\$0	\$0	\$0	\$0	\$17,983,317	\$0
60-00-000-59490	Transfer Out to Gen Fu	\$900,000	\$900,000	\$970,023	\$700,000	\$1,000,000	\$1,000,000	\$1,000,000
<i>Total Sub-Dept 000:</i>		\$3,285,000	\$3,325,000	\$4,485,000	\$2,991,709	\$4,465,000	\$21,852,671	\$4,379,000
<i>Dept. 00 TOTAL EXPENSE :</i>		\$3,285,000	\$3,325,000	\$4,485,000	\$2,991,709	\$4,465,000	\$21,852,671	\$4,379,000
<i>Fund 60 TOTAL EXPENSE :</i>		\$3,285,000	\$3,325,000	\$4,485,000	\$2,991,709	\$4,465,000	\$21,852,671	\$4,379,000
<i>TOTAL EXPENSE:</i>		\$3,285,000	\$3,325,000	\$4,485,000	\$2,991,709	\$4,465,000	\$21,852,671	\$4,379,000

2019 Budget History - Expenses

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund: 60

Selected Dept: 12

Account #	Description	2015 YTD Actual	2016 YTD Actual	2017 Final Budget	2017 YTD Actual	2018 Current Budget	2018 Current Actual	2019 Step Adopted
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EXPENSE

Fund: 60 Okmulgee Municipal Authority

Department: 12 Street Department

60-12-000-51010	Salaries & Wages	\$243,996	\$231,626	\$268,000	\$246,245	\$280,000	\$245,129	\$281,000
60-12-000-51020	Overtime Wages	\$203	\$0	\$1,600	\$17	\$1,600	\$595	\$1,600
60-12-000-51170	Payroll Taxes	\$18,072	\$17,190	\$22,000	\$19,874	\$23,000	\$18,293	\$23,000
60-12-000-51220	OMRF DB	\$27,938	\$26,526	\$32,000	\$24,558	\$30,500	\$21,973	\$30,500
60-12-000-51300	Health Insurance	\$74,222	\$70,823	\$100,000	\$77,109	\$100,000	\$79,314	\$129,000
60-12-000-51310	Workers Comp	\$17,757	\$13,373	\$13,547	\$13,547	\$14,029	\$14,029	\$7,732
60-12-000-51510	Travel & Training	\$101	\$459	\$700	\$22	\$700	\$58	\$700
60-12-000-51530	Clothing/Uniforms	\$224	\$243	\$600	\$580	\$600	\$589	\$600
60-12-000-52010	Janitorial Supplies	\$105	\$117	\$150	\$109	\$150	\$131	\$150
60-12-000-52050	Office Supplies	\$13	\$54	\$100	\$79	\$100	\$24	\$100
60-12-000-52070	Operating Supplies	\$44,360	\$31,574	\$37,000	\$27,308	\$47,000	\$28,229	\$40,000
60-12-000-52150	IT Comp & Supplies	\$0	\$0	\$720	\$127	\$720	\$25	\$720
60-12-000-52160	Safety Equipment	\$2,105	\$1,549	\$2,800	\$2,614	\$2,800	\$2,258	\$2,800
60-12-000-52190	Small Equipment & Too	\$2,394	\$401	\$1,500	\$654	\$2,500	\$799	\$2,000
60-12-000-52230	Building & Grounds Su	\$0	\$0	\$0	\$0	\$0	\$0	\$500
60-12-000-52280	Stormwater Supplies	\$13,741	\$521	\$12,000	\$7,012	\$12,000	\$7,724	\$12,000
60-12-000-52770	Automotive Parts & Su	\$38,414	\$34,584	\$50,000	\$44,762	\$54,000	\$42,969	\$47,000

Account #	Description	2015 YTD Actual	2016 YTD Actual	2017 Final Budget	2017 YTD Actual	2018 Current Budget	2018 Current Actual	2019 Step Adopted
60-12-000-52780	Fuels & Lubricants	\$20,206	\$20,755	\$30,000	\$28,437	\$27,000	\$24,243	\$27,000
60-12-000-53030	Communications	\$527	\$480	\$500	\$480	\$500	\$494	\$500
60-12-000-53080	Other Services & Fees	\$2,223	\$1,322	\$2,000	\$1,072	\$2,000	\$117	\$2,000
60-12-000-53110	Printing & Reproduction	\$0	\$0	\$50	\$0	\$50	\$0	\$50
60-12-000-53120	Advertisement	\$23	\$0	\$50	\$21	\$50	\$0	\$50
60-12-000-53200	Vendor Contract Servic	\$140	\$206	\$900	\$150	\$900	\$570	\$900
60-12-000-53300	Rentals & Leases	\$0	\$0	\$500	\$0	\$500	\$0	\$500
60-12-000-53600	Liability Insurance Pre	\$4,838	\$4,257	\$4,258	\$4,257	\$2,513	\$2,512	\$2,025
60-12-000-53610	Vehicle Insurance	\$4,145	\$4,044	\$4,562	\$4,562	\$4,562	\$4,562	\$6,000
60-12-000-53620	Property Insurance	\$60	\$60	\$61	\$61	\$62	\$62	\$65
60-12-000-53630	Equipment Insurance	\$507	\$456	\$543	\$543	\$571	\$571	\$571
60-12-000-53960	Contingency-Non Budg	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
60-12-000-54000	Professional Services	\$0	\$0	\$16,400	\$16,400	\$88,000	\$70,700	\$8,000
60-12-000-54190	Public Improvements	\$121,392	\$0	\$0	\$0	\$10,000	\$7,564	\$10,000
60-12-000-54320	Street Rehab	\$86,465	\$64,865	\$118,100	\$14,806	\$120,000	\$0	\$120,000
60-12-000-54820	Equipment	\$0	\$0	\$67,500	\$65,500	\$0	\$0	\$0
60-12-000-54840	Equipment-Mobile	\$56,001	\$0	\$0	\$0	\$0	\$0	\$130,000
60-12-000-54860	Equipment-Communica	\$450	\$120	\$1,000	\$0	\$1,000	\$0	\$1,000
60-12-000-54910	IT Components	\$0	\$0	\$480	\$480	\$480	\$0	\$480
60-12-000-54920	Equipment Lease/Purc	\$0	\$18,722	\$44,933	\$44,932	\$44,933	\$44,932	\$44,933
	Total Sub-Dept 000:	\$780,621	\$544,327	\$835,554	\$646,321	\$873,820	\$618,463	\$934,476
60-12-105-54000	Prof Serv Storm Draina	\$40,251	\$5,280	\$5,500	\$4,000	\$5,500	\$4,250	\$0
60-12-105-54190	Public Impro Storm Dra	\$0	\$0	\$187,500	\$0	\$0	\$0	\$200,000
	Total Sub-Dept 105:	\$40,251	\$5,280	\$193,000	\$4,000	\$5,500	\$4,250	\$200,000
60-12-115-54000	Prof Serv N Muskogee	\$22,688	\$12,750	\$0	\$0	\$0	\$0	\$0

Account #	Description	2015 YTD Actual	2016 YTD Actual	2017 Final Budget	2017 YTD Actual	2018 Current Budget	2018 Current Actual	2019 Step Adopted
60-12-115-54190	Pub Imprv N Muskogee	\$0	\$327,628	\$0	\$0	\$21,115	\$21,115	\$0
	Total Sub-Dept 115:	\$22,688	\$340,378	\$0	\$0	\$21,115	\$21,115	\$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	\$54,410	\$54,173	\$0
	Total Sub-Dept 118:	\$0	\$0	\$0	\$0	\$54,410	\$54,173	\$0
60-12-119-54190	Public Improvements	\$33,240	\$0	\$0	\$0	\$0	\$0	\$0
	Total Sub-Dept 119:	\$33,240	\$0	\$0	\$0	\$0	\$0	\$0
60-12-130-54190	Pub Improv Sidewalk	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
	Total Sub-Dept 130:	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
60-12-141-54190	Pub Improv Roundabou	\$0	\$0	\$0	\$0	\$0	\$0	\$775,000
	Total Sub-Dept 141:	\$0	\$0	\$0	\$0	\$0	\$0	\$775,000
	Dept. 12 TOTAL EXPENSE :	\$876,799	\$889,985	\$1,028,554	\$650,321	\$954,845	\$698,002	\$1,939,476
	Fund 60 TOTAL EXPENSE :	\$876,799	\$889,985	\$1,028,554	\$650,321	\$954,845	\$698,002	\$1,939,476
	TOTAL EXPENSE:	\$876,799	\$889,985	\$1,028,554	\$650,321	\$954,845	\$698,002	\$1,939,476

2019 Budget History - Expenses

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund: 60

Selected Dept: 20

Account #	Description	2015 YTD Actual	2016 YTD Actual	2017 Final Budget	2017 YTD Actual	2018 Current Budget	2018 Current Actual	2019 Step Adopted
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EXPENSE

Fund: 60 Okmulgee Municipal Authority

Department: 20 Warehouse Inventory

60-20-000-52780	Fuels & Lubricants	\$13,850	\$540	\$50,000	\$24,603	\$50,000	(\$531)	\$50,000
60-20-000-52990	Gain Or Loss Warehou	\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000
Total Sub-Dept 000:		\$13,850	\$540	\$100,000	\$24,603	\$100,000	(\$531)	\$100,000
Dept. 20 TOTAL EXPENSE :		\$13,850	\$540	\$100,000	\$24,603	\$100,000	(\$531)	\$100,000
Fund 60 TOTAL EXPENSE :		\$13,850	\$540	\$100,000	\$24,603	\$100,000	(\$531)	\$100,000
TOTAL EXPENSE:		\$13,850	\$540	\$100,000	\$24,603	\$100,000	(\$531)	\$100,000

2019 Budget History - Expenses

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund: 60

Selected Dept: 21

Account #	Description	2015 YTD Actual	2016 YTD Actual	2017 Final Budget	2017 YTD Actual	2018 Current Budget	2018 Current Actual	2019 Step Adopted
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EXPENSE

Fund: 60 Okmulgee Municipal Authority

Department: 21 Municipal Authority Director

60-21-000-51010	Salaries & Wages	\$117,703	\$121,596	\$144,000	\$140,080	\$131,000	\$125,756	\$133,000
60-21-000-51020	Overtime Wages	\$0	\$0	\$200	\$0	\$200	\$0	\$200
60-21-000-51170	Payroll Taxes	\$8,678	\$9,063	\$11,500	\$10,771	\$10,500	\$9,517	\$11,000
60-21-000-51220	OMRF DB	\$13,489	\$13,935	\$17,000	\$12,515	\$15,000	\$11,318	\$15,000
60-21-000-51300	Health Insurance	\$19,762	\$15,476	\$30,000	\$16,442	\$30,000	\$24,466	\$35,000
60-21-000-51310	Workers Comp Premiu	\$11,788	\$7,702	\$7,083	\$7,083	\$8,057	\$8,057	\$4,538
60-21-000-51510	Travel & Training	\$471	\$873	\$700	\$32	\$700	\$56	\$700
60-21-000-51530	Clothing/Uniforms	\$0	\$41	\$50	\$0	\$50	\$0	\$50
60-21-000-52050	Office Supplies	\$1,179	\$893	\$1,500	\$826	\$1,500	\$869	\$1,500
60-21-000-52070	Operating Supplies	\$60	\$60	\$150	\$60	\$150	\$98	\$150
60-21-000-52150	IT Comp & Supplies	\$56	\$0	\$400	\$226	\$400	\$0	\$400
60-21-000-52160	Safety Equipment	\$25	\$108	\$250	\$70	\$250	\$61	\$250
60-21-000-52190	Small Equipment & Too	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60-21-000-52230	Building & Grounds Su	\$12	\$32	\$200	\$1	\$200	\$0	\$200
60-21-000-52770	Automotive Parts & Su	\$1,812	\$56	\$500	\$71	\$500	\$0	\$500
60-21-000-52780	Fuels & Lubricants	\$131	\$146	\$250	\$72	\$800	\$456	\$1,000
60-21-000-52970	Misc Supplies	\$973	\$765	\$1,100	\$409	\$1,100	\$353	\$1,100

Account #	Description	2015 YTD Actual	2016 YTD Actual	2017 Final Budget	2017 YTD Actual	2018 Current Budget	2018 Current Actual	2019 Step Adopted
60-21-000-53060	Postage	\$1	\$0	\$50	\$14	\$50	\$13	\$50
60-21-000-53200	Vendor Contract Servic	\$1,644	\$2,583	\$3,000	\$0	\$3,000	\$0	\$3,000
60-21-000-53600	Liability Insurance Pre	\$1,993	\$1,364	\$1,364	\$1,364	\$772	\$771	\$849
60-21-000-53610	Vehicle Insurance	\$137	\$121	\$121	\$121	\$121	\$121	\$456
60-21-000-53930	NPDES Misc Admin Ex	\$102	\$0	\$500	\$215	\$500	\$78	\$500
60-21-000-54840	Equipment-Mobile	\$0	\$0	\$0	\$0	\$33,500	\$29,896	\$0
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
Total Sub-Dept 000:		\$180,019	\$174,814	\$219,918	\$190,371	\$238,350	\$211,885	\$209,443
Dept. 21 TOTAL EXPENSE :		\$180,019	\$174,814	\$219,918	\$190,371	\$238,350	\$211,885	\$209,443
Fund 60 TOTAL EXPENSE :		\$180,019	\$174,814	\$219,918	\$190,371	\$238,350	\$211,885	\$209,443
TOTAL EXPENSE:		\$180,019	\$174,814	\$219,918	\$190,371	\$238,350	\$211,885	\$209,443

2019 Budget History - Expenses

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund: 60

Selected Dept: 22

Account #	Description	2015 YTD Actual	2016 YTD Actual	2017 Final Budget	2017 YTD Actual	2018 Current Budget	2018 Current Actual	2019 Step Adopted
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EXPENSE

Fund: 60 Okmulgee Municipal Authority

Department: 22 Utility Billing

60-22-000-51010	Salaries & Wages	\$100,458	\$98,885	\$108,000	\$104,443	\$168,000	\$160,604	\$173,000
60-22-000-51020	Overtime Wages	\$0	\$123	\$150	\$0	\$650	\$75	\$650
60-22-000-51170	Payroll Taxes	\$7,508	\$7,480	\$9,000	\$7,823	\$13,500	\$12,082	\$14,500
60-22-000-51220	OMRF DB	\$11,512	\$11,346	\$13,000	\$10,346	\$18,000	\$14,300	\$18,500
60-22-000-51300	Health Insurance	\$24,161	\$18,560	\$35,000	\$25,347	\$60,000	\$46,144	\$68,000
60-22-000-51310	Workers Comp Premiu	\$9,572	\$6,205	\$5,834	\$5,834	\$5,632	\$5,632	\$4,791
60-22-000-51510	Travel & Training	\$104	\$0	\$550	\$525	\$646	\$595	\$500
60-22-000-51530	Clothing/Uniforms	\$36	\$34	\$100	\$66	\$400	\$263	\$400
60-22-000-52050	Office Supplies	\$534	\$433	\$700	\$448	\$700	\$127	\$650
60-22-000-52070	Operating Supplies	\$5	\$0	\$250	\$3	\$350	\$184	\$350
60-22-000-52150	IT Comp & Supplies	\$0	\$0	\$1,325	\$125	\$1,954	\$51	\$2,000
60-22-000-52160	Safety Equipment	\$0	\$0	\$0	\$0	\$400	\$110	\$400
60-22-000-52190	Small Equipments & To	\$71	\$0	\$425	\$411	\$750	\$146	\$750
60-22-000-52770	Automotive Parts & Su	\$0	\$0	\$0	\$0	\$4,875	\$1,946	\$4,000
60-22-000-52780	Fuels & Lubricants	\$0	\$0	\$0	\$0	\$10,000	\$4,044	\$5,000
60-22-000-53010	UB Utility Payments	\$1,522	\$1,837	\$0	\$0	\$0	\$0	\$0
60-22-000-53060	Postage	\$271	\$213	\$250	\$157	\$575	\$474	\$400

Account #	Description	2015 YTD Actual	2016 YTD Actual	2017 Final Budget	2017 YTD Actual	2018 Current Budget	2018 Current Actual	2019 Step Adopted
60-22-000-53080	Other Services & Fees	\$0	\$0	\$100	\$0	\$100	\$0	\$100
60-22-000-53110	Printing & Reproduction	\$0	\$0	\$500	\$405	\$550	\$0	\$550
60-22-000-53200	Vendor Contract Servic	\$0	\$0	\$43,200	\$30,735	\$1,200	\$0	\$1,200
60-22-000-53210	UB Billing Services	\$42,001	\$40,562	\$50,000	\$38,990	\$50,000	\$35,888	\$50,000
60-22-000-53290	Maintenance Agreemen	\$9,347	\$11,532	\$10,000	\$2,108	\$25,000	\$21,768	\$25,000
60-22-000-53600	Liability Insurance Pre	\$1,115	\$1,439	\$1,439	\$1,439	\$2,320	\$2,320	\$2,500
60-22-000-53610	Vehicle Insurance	\$0	\$0	\$0	\$0	\$242	\$242	\$242
60-22-000-54380	Meters	\$0	\$0	\$0	\$0	\$24,900	\$8,139	\$25,000
60-22-000-54390	Meter Cans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60-22-000-54870	Furniture/Fixture	\$0	\$0	\$300	\$0	\$300	\$0	\$300
60-22-000-54910	IT Components	\$0	\$76,625	\$0	\$0	\$0	\$0	\$0
	<i>Total Sub-Dept 000:</i>	\$208,218	\$275,275	\$280,123	\$229,203	\$391,044	\$315,132	\$398,783
	<i>Dept. 22 TOTAL EXPENSE :</i>	\$208,218	\$275,275	\$280,123	\$229,203	\$391,044	\$315,132	\$398,783
	<i>Fund 60 TOTAL EXPENSE :</i>	\$208,218	\$275,275	\$280,123	\$229,203	\$391,044	\$315,132	\$398,783
	<i>TOTAL EXPENSE:</i>	\$208,218	\$275,275	\$280,123	\$229,203	\$391,044	\$315,132	\$398,783

2019 Budget History - Expenses

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund: 60

Selected Dept: 23

Account #	Description	2015 YTD Actual	2016 YTD Actual	2017 Final Budget	2017 YTD Actual	2018 Current Budget	2018 Current Actual	2019 Step Adopted
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EXPENSE

Fund: 60 Okmulgee Municipal Authority

Department: 23 Water & Sewer Line Maintenance

60-23-000-51010	Salaries & Wages	\$277,777	\$300,951	\$307,000	\$250,744	\$235,000	\$220,989	\$238,000
60-23-000-51020	Overtime Wages	\$13,762	\$10,153	\$16,000	\$10,485	\$12,000	\$10,944	\$13,800
60-23-000-51170	Payroll Taxes	\$25,120	\$23,397	\$26,000	\$23,216	\$20,000	\$17,314	\$20,500
60-23-000-51220	OMRF DB	\$33,322	\$35,472	\$38,000	\$25,948	\$27,500	\$20,783	\$27,500
60-23-000-51300	Health Insurance	\$57,402	\$70,699	\$100,000	\$63,863	\$75,000	\$65,651	\$100,000
60-23-000-51310	Workers Comp Premiu	\$25,836	\$16,747	\$18,020	\$18,020	\$16,980	\$16,980	\$8,319
60-23-000-51510	Travel & Training	\$850	\$191	\$1,307	\$1,166	\$2,500	\$1,174	\$2,000
60-23-000-51530	Clothing/Uniforms	\$430	\$384	\$625	\$622	\$700	\$540	\$700
60-23-000-52010	Janitorial Supplies	\$192	\$0	\$200	\$200	\$211	\$211	\$250
60-23-000-52050	Office Supplies	\$105	\$113	\$200	\$79	\$189	\$30	\$200
60-23-000-52070	Operating Supplies	\$127,200	\$96,437	\$119,693	\$86,553	\$95,500	\$55,988	\$100,000
60-23-000-52150	IT Comp & Supplies	\$44	\$40	\$500	\$220	\$500	\$74	\$500
60-23-000-52160	Safety Equipment	\$2,792	\$2,483	\$3,500	\$1,069	\$3,000	\$1,165	\$2,500
60-23-000-52190	Small Equipment & Too	\$1,760	\$491	\$2,000	\$1,485	\$2,000	\$1,087	\$2,000
60-23-000-52230	Building & Grounds Su	\$58	\$0	\$200	\$27	\$300	\$263	\$300
60-23-000-52390	Chemicals	\$328	\$180	\$500	\$390	\$1,000	\$516	\$1,500
60-23-000-52770	Automotive Parts & Su	\$29,426	\$18,772	\$24,696	\$11,106	\$27,960	\$15,945	\$25,000

Account #	Description	2015 YTD Actual	2016 YTD Actual	2017 Final Budget	2017 YTD Actual	2018 Current Budget	2018 Current Actual	2019 Step Adopted
60-23-000-52780	Fuels & Lubricants	\$11,927	\$14,769	\$20,000	\$13,747	\$18,000	\$14,154	\$18,000
60-23-000-53010	Utility Payments	\$18,700	\$11,052	\$16,294	\$16,341	\$18,529	\$16,024	\$17,000
60-23-000-53030	Communications	\$1,307	\$1,490	\$1,510	\$1,517	\$3,116	\$1,624	\$1,600
60-23-000-53080	Other Services & Fees	\$2,341	\$1,176	\$2,000	\$1,437	\$2,000	\$198	\$2,000
60-23-000-53110	Printing & Reproduction	\$0	\$389	\$550	\$0	\$550	\$0	\$250
60-23-000-53120	Advertisement	\$445	\$0	\$50	\$47	\$50	\$0	\$50
60-23-000-53200	Vendor Contract Serv	\$17,275	\$33,480	\$40,000	\$9,776	\$39,945	\$17,577	\$40,000
60-23-000-53300	Rentals & Leases	\$350	\$550	\$1,000	\$0	\$3,000	\$1,580	\$1,500
60-23-000-53600	Liability Insurance Pre	\$6,361	\$5,597	\$5,598	\$5,597	\$2,679	\$2,679	\$2,343
60-23-000-53610	Vehicle Insurance	\$2,935	\$2,993	\$2,584	\$2,584	\$2,587	\$2,587	\$2,545
60-23-000-53630	Equipment Insurance	\$104	\$101	\$114	\$114	\$114	\$114	\$114
60-23-000-53960	Contingency-Non Budg	\$0	\$0	\$975	\$0	\$900	\$0	\$1,000
60-23-000-54000	Professional Services	\$0	\$71,121	\$75,000	\$0	\$50,000	\$0	\$20,000
60-23-000-54180	CDBG Public Improv	\$170,541	\$0	\$0	\$0	\$0	\$0	\$0
60-23-000-54190	W & S Public Improve	\$89,846	\$72,135	\$14,000	\$0	\$0	\$0	\$40,000
60-23-000-54210	Pub Imprv Fire Hyd Re	\$0	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
60-23-000-54270	Force Account Material	\$20,176	\$7,929	\$0	\$0	\$0	\$0	\$0
60-23-000-54380	Meters & Lids	\$16,769	\$30,914	\$25,000	\$19,739	\$0	\$0	\$0
60-23-000-54390	Meter Cans/Vaults	\$5,000	\$10,160	\$16,000	\$11,184	\$16,000	\$8,037	\$20,000
60-23-000-54820	Equipment	\$13,307	\$2,410	\$16,800	\$15,352	\$5,000	\$0	\$5,000
60-23-000-54840	Equipment-Mobile	\$34,126	\$0	\$50,000	\$48,175	\$0	\$0	\$0
60-23-000-54860	Equipment-Communica	\$0	\$0	\$1,000	\$9	\$1,000	\$0	\$1,000
60-23-000-54910	IT Components	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Sub-Dept 000:	\$1,007,915	\$842,777	\$949,416	\$640,812	\$686,310	\$494,226	\$717,971
60-23-118-54190	WS S Mission St Pub I	\$0	\$0	\$0	\$0	\$37,000	\$4,672	\$15,000

Account #	Description	2015 YTD Actual	2016 YTD Actual	2017 Final Budget	2017 YTD Actual	2018 Current Budget	2018 Current Actual	2019 Step Adopted
	<i>Total Sub-Dept 118:</i>	\$0	\$0	\$0	\$0	\$37,000	\$4,672	\$15,000
60-23-120-54190	Public Improvements	\$5,245	\$0	\$0	\$0	\$0	\$0	\$0
	<i>Total Sub-Dept 120:</i>	\$5,245	\$0	\$0	\$0	\$0	\$0	\$0
60-23-131-54000	Prof Serv-Water Lines	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
60-23-131-54190	Pub Impr-Water Lines	\$0	\$0	\$0	\$0	\$0	\$0	\$230,000
	<i>Total Sub-Dept 131:</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$280,000
60-23-203-49020	2018A Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60-23-203-54000	Professional Services 2	\$0	\$0	\$0	\$0	\$1,274,012	\$317,855	\$500,000
60-23-203-54190	Public Improvements 2	\$0	\$0	\$0	\$0	\$5,741,912	\$0	\$5,460,000
60-23-203-54950	Land & Land Rights	\$0	\$0	\$0	\$0	\$216,844	\$204,786	\$40,000
60-23-203-56000	Bond Issue Cost	\$0	\$0	\$0	\$0	\$0	\$165,438	\$0
	<i>Total Sub-Dept 203:</i>	\$0	\$0	\$0	\$0	\$7,232,768	\$688,078	\$6,000,000
60-23-526-54000	Prof Servs Water Mains	\$4,500	\$0	\$5,000	\$2,255	\$5,000	\$4,250	\$0
60-23-526-54190	WaterMains Replacem	\$0	\$0	\$10,000	\$0	\$8,500	\$0	\$5,000
	<i>Total Sub-Dept 526:</i>	\$4,500	\$0	\$15,000	\$2,255	\$13,500	\$4,250	\$5,000
	Dept. 23 TOTAL EXPENSE :	\$1,017,660	\$842,777	\$964,416	\$643,067	\$7,969,578	\$1,191,226	\$7,017,971
	Fund 60 TOTAL EXPENSE :	\$1,017,660	\$842,777	\$964,416	\$643,067	\$7,969,578	\$1,191,226	\$7,017,971
	TOTAL EXPENSE:	\$1,017,660	\$842,777	\$964,416	\$643,067	\$7,969,578	\$1,191,226	\$7,017,971

2019 Budget History - Expenses

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund: 60

Selected Dept: 24

Account #	Description	2015 YTD Actual	2016 YTD Actual	2017 Final Budget	2017 YTD Actual	2018 Current Budget	2018 Current Actual	2019 Step Adopted
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EXPENSE

Fund: 60 Okmulgee Municipal Authority

Department: 24 Municipal Authority Operations

60-24-000-52010	Janitorial Supplies	\$1,388	\$858	\$2,100	\$1,745	\$2,100	\$1,437	\$2,100
60-24-000-52150	IT Comp & Supplies	\$7,456	\$9,161	\$6,588	\$1,340	\$2,000	\$846	\$2,000
60-24-000-52230	Building & Grounds Su	\$407	\$1,076	\$5,000	\$424	\$5,000	\$455	\$5,000
60-24-000-52780	Fuels & Lubricants	\$462	\$56	\$250	\$113	\$300	\$141	\$300
60-24-000-52970	Misc Supplies	\$0	\$479	\$480	\$280	\$500	\$309	\$500
60-24-000-53010	Utility Payments	\$19,421	\$14,927	\$19,699	\$17,513	\$22,000	\$19,512	\$20,000
60-24-000-53030	Communications	\$7,070	\$3,146	\$3,440	\$3,440	\$3,500	\$3,433	\$3,500
60-24-000-53060	Postage	\$111	\$41	\$120	\$120	\$150	\$74	\$150
60-24-000-53070	Credit Card Fees	\$21,950	\$24,178	\$27,278	\$27,278	\$24,000	\$27,159	\$30,000
60-24-000-53080	Other Services & Fees	\$2,647	\$5,379	\$4,822	\$4,692	\$5,000	\$4,080	\$5,000
60-24-000-53190	AMR Energy Audit	\$33,549	\$35,227	\$36,989	\$36,988	\$38,838	\$38,838	\$40,780
60-24-000-53200	Vendor Contract Serv	\$11,465	\$12,675	\$29,000	\$19,986	\$51,000	\$36,610	\$40,000
60-24-000-53220	OMA Audit Services	\$8,550	\$9,100	\$9,475	\$9,475	\$10,100	\$9,460	\$10,100
60-24-000-53240	OMA Professional Serv	\$5,100	\$15,300	\$21,500	\$5,400	\$8,000	\$4,000	\$15,000
60-24-000-53290	OMA Maint Contracts	\$27,271	\$27,481	\$30,100	\$29,426	\$30,000	\$27,030	\$32,000
60-24-000-53610	Vehicle Insurance	\$35	\$31	\$31	\$31	\$31	\$31	\$31
60-24-000-53620	Property Insurance	\$3,537	\$3,564	\$3,614	\$3,614	\$3,696	\$3,696	\$3,860

Account #	Description	2015 YTD Actual	2016 YTD Actual	2017 Final Budget	2017 YTD Actual	2018 Current Budget	2018 Current Actual	2019 Step Adopted
60-24-000-53630	Equipment Insurance	\$750	\$660	\$660	\$660	\$660	\$660	\$662
60-24-000-53960	Contingency-Non Budg	\$184	\$0	\$998	\$828	\$900	\$481	\$900
60-24-000-54070	Roof Replacement	\$0	\$271,006	\$0	\$0	\$0	\$0	\$0
60-24-000-54080	Library Window Replac	\$0	\$0	\$0	\$0	\$125,000	\$117,245	\$0
60-24-000-54160	Municipal Authority Ope	\$0	\$0	\$1,000	\$0	\$4,000	\$1,390	\$4,000
60-24-000-54190	Public Improvements	\$2,700	\$0	\$145,000	\$138,745	\$51,000	\$42,607	\$5,000
60-24-000-54820	Equipment Other	\$27,258	\$0	\$0	\$0	\$0	\$0	\$0
60-24-000-54860	Equipment-Communica	\$0	\$0	\$75,000	\$68,933	\$0	\$0	\$0
60-24-000-54910	IT Components	\$0	\$0	\$0	\$0	\$6,000	\$5,361	\$6,000
	<i>Total Sub-Dept 000:</i>	\$181,310	\$434,345	\$423,144	\$371,031	\$393,775	\$344,853	\$226,883
	<i>Dept. 24 TOTAL EXPENSE :</i>	\$181,310	\$434,345	\$423,144	\$371,031	\$393,775	\$344,853	\$226,883
	<i>Fund 60 TOTAL EXPENSE :</i>	\$181,310	\$434,345	\$423,144	\$371,031	\$393,775	\$344,853	\$226,883
	<i>TOTAL EXPENSE:</i>	\$181,310	\$434,345	\$423,144	\$371,031	\$393,775	\$344,853	\$226,883

2019 Budget History - Expenses

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund: 60

Selected Dept: 25

Account #	Description	2015 YTD Actual	2016 YTD Actual	2017 Final Budget	2017 YTD Actual	2018 Current Budget	2018 Current Actual	2019 Step Adopted
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EXPENSE

Fund: 60 Okmulgee Municipal Authority

Department: 25 Waste Water Treatment Plant

60-25-000-51010	Salaries & Wages	\$231,987	\$231,743	\$246,000	\$230,653	\$250,000	\$234,849	\$253,000
60-25-000-51020	Overtime Wages	\$7,109	\$6,591	\$7,000	\$5,627	\$10,000	\$6,321	\$9,000
60-25-000-51170	Payroll Taxes	\$17,656	\$17,470	\$20,000	\$17,558	\$21,000	\$17,951	\$21,000
60-25-000-51220	OMRF DB	\$26,531	\$26,123	\$29,500	\$23,628	\$27,500	\$21,589	\$27,500
60-25-000-51300	Health Insurance	\$60,037	\$58,460	\$75,000	\$57,897	\$75,000	\$67,028	\$90,000
60-25-000-51310	Workers Comp Premiu	\$20,094	\$11,723	\$12,614	\$12,614	\$13,208	\$13,208	\$8,319
60-25-000-51510	Travel & Training	\$736	\$598	\$796	\$795	\$500	\$81	\$700
60-25-000-51530	Clothing/Uniforms	\$194	\$274	\$535	\$535	\$600	\$489	\$600
60-25-000-52010	Janitorial Supplies	\$536	\$761	\$665	\$512	\$1,000	\$972	\$1,400
60-25-000-52050	Office Supplies	\$180	\$83	\$100	\$89	\$200	\$0	\$150
60-25-000-52070	Operating Supplies	\$0	\$719	\$0	\$0	\$2,000	\$22	\$2,000
60-25-000-52150	IT Comp & Supplies	\$2,301	\$593	\$559	\$559	\$11,342	\$452	\$500
60-25-000-52160	Safety Equipment	\$1,612	\$1,380	\$2,879	\$2,879	\$4,000	\$1,802	\$4,000
60-25-000-52190	Small Equipment & Too	\$1,048	\$638	\$400	\$298	\$500	\$0	\$2,000
60-25-000-52230	Building & Grounds Su	\$2,577	\$5,398	\$5,724	\$5,394	\$7,000	\$4,727	\$6,000
60-25-000-52390	Chemicals	\$12,340	\$0	\$14,159	\$12,678	\$6,358	\$0	\$2,000
60-25-000-52770	Automotive Parts & Su	\$1,112	\$1,947	\$2,637	\$2,587	\$2,300	\$1,248	\$1,750

Account #	Description	2015 YTD Actual	2016 YTD Actual	2017 Final Budget	2017 YTD Actual	2018 Current Budget	2018 Current Actual	2019 Step Adopted
60-25-000-52780	Fuels & Lubricants	\$2,771	\$4,248	\$4,688	\$4,688	\$4,300	\$4,008	\$3,500
60-25-000-52970	Misc Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60-25-000-53010	Utility Payments	\$287,111	\$254,244	\$279,362	\$268,427	\$301,000	\$233,357	\$260,000
60-25-000-53030	Communications	\$755	\$1,845	\$2,100	\$2,020	\$3,600	\$2,023	\$2,100
60-25-000-53060	Postage	\$192	\$108	\$150	\$18	\$100	\$11	\$100
60-25-000-53080	Other Services & Fees	\$0	\$348	\$614	\$614	\$750	\$348	\$750
60-25-000-53120	Advertisement	\$0	\$154	\$0	\$0	\$0	\$0	\$0
60-25-000-53200	Vendor Contract Servic	\$66,495	\$47,281	\$86,304	\$67,277	\$99,100	\$67,145	\$65,000
60-25-000-53290	Maint Contracts	\$480	\$479	\$479	\$479	\$1,000	\$439	\$1,000
60-25-000-53300	Rentals & Leases	\$37	\$0	\$100	\$0	\$0	\$0	\$0
60-25-000-53600	Liability Insurance	\$4,453	\$3,919	\$3,920	\$3,919	\$3,800	\$3,800	\$2,008
60-25-000-53610	Vehicle Insurance	\$1,071	\$941	\$705	\$705	\$705	\$705	\$593
60-25-000-53620	Property Insurance	\$6,147	\$6,064	\$6,085	\$6,085	\$6,231	\$6,231	\$12,856
60-25-000-53630	Equipment Insurance	\$107	\$98	\$115	\$115	\$115	\$115	\$118
60-25-000-53920	ODEQ Discharge Fees	\$14,394	\$14,817	\$16,000	\$14,060	\$16,000	\$0	\$16,000
60-25-000-53929	Stormwater Discharge	\$0	\$0	\$600	\$0	\$600	\$0	\$600
60-25-000-53950	Misc Services & Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60-25-000-53960	Contingency-Non Budg	\$0	\$0	\$500	\$0	\$0	\$0	\$0
60-25-000-54000	Professional Services	\$0	\$0	\$10,200	\$9,000	\$10,000	\$0	\$5,000
60-25-000-54160	Building & Improvemen	\$0	\$23,031	\$12,692	\$11,293	\$249,500	\$3,825	\$50,000
60-25-000-54820	Equipment	\$15,717	\$4,688	\$13,728	\$13,728	\$13,000	\$5,435	\$8,000
60-25-000-54860	Equipment Comm	\$0	\$47	\$0	\$0	\$0	\$0	\$0
60-25-000-54870	Furniture/Fixtures	\$0	\$0	\$280	\$280	\$500	\$400	\$1,000
60-25-000-54910	IT Components	\$0	\$0	\$0	\$0	\$0	\$4,990	\$1,000
Total Sub-Dept 000:		\$785,782	\$726,811	\$857,189	\$777,012	\$1,142,809	\$703,569	\$859,544

Account #	Description	2015 YTD Actual	2016 YTD Actual	2017 Final Budget	2017 YTD Actual	2018 Current Budget	2018 Current Actual	2019 Step Adopted
	<i>Dept. 25 TOTAL EXPENSE :</i>	\$785,782	\$726,811	\$857,189	\$777,012	\$1,142,809	\$703,569	\$859,544
	<i>Fund 60 TOTAL EXPENSE :</i>	\$785,782	\$726,811	\$857,189	\$777,012	\$1,142,809	\$703,569	\$859,544
	<i>TOTAL EXPENSE:</i>	\$785,782	\$726,811	\$857,189	\$777,012	\$1,142,809	\$703,569	\$859,544

2019 Budget History - Expenses

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund: 60

Selected Dept: 26

Account #	Description	2015 YTD Actual	2016 YTD Actual	2017 Final Budget	2017 YTD Actual	2018 Current Budget	2018 Current Actual	2019 Step Adopted
EXPENSE								
Fund: 60 Okmulgee Municipal Authority								
Department: 26 Landfill Operations								
60-26-000-52070	Operating Supplies	\$10	\$0	\$0	\$0	\$1,000	\$0	\$1,000
60-26-000-52230	Building & Grounds Su	\$0	\$101	\$0	\$0	\$2,000	\$0	\$2,000
60-26-000-53080	Other Serv & Fees	\$1,500	\$1,848	\$500	\$448	\$2,000	\$348	\$1,000
60-26-000-53200	Vendor Contract Servic	\$18,700	\$17,400	\$42,000	\$23,455	\$44,000	\$24,350	\$40,000
60-26-000-53960	Contingency Non Budg	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60-26-000-54000	Professional Serv	\$40,260	\$5,260	\$27,000	\$26,800	\$8,000	\$0	\$2,500
60-26-000-54040	Landfill Closure	\$124,000	\$4,000	\$0	\$0	\$0	\$0	\$0
60-26-000-54190	Public Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60-26-000-54700	Debt Service Fees	\$1,500	\$1,500	\$0	\$0	\$0	\$0	\$0
60-26-000-55230	Landfill Debt Serv Princ	\$360,000	\$375,000	\$521,547	\$481,438	\$485,000	\$522,772	\$485,000
60-26-000-55240	Landfill Debt Serv Inter	\$118,668	\$106,575	\$0	\$0	\$0	\$0	\$0
60-26-000-55260	Landfill Financial Assur	\$0	\$45,194	\$3,453	\$0	\$0	\$0	\$0
	Total Sub-Dept 000:	\$664,638	\$556,878	\$594,500	\$532,141	\$542,000	\$547,470	\$531,500
	Dept. 26 TOTAL EXPENSE :	\$664,638	\$556,878	\$594,500	\$532,141	\$542,000	\$547,470	\$531,500
	Fund 60 TOTAL EXPENSE :	\$664,638	\$556,878	\$594,500	\$532,141	\$542,000	\$547,470	\$531,500
	TOTAL EXPENSE:	\$664,638	\$556,878	\$594,500	\$532,141	\$542,000	\$547,470	\$531,500

2019 Budget History - Expenses

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund: 60

Selected Dept: 28

Account #	Description	2015 YTD Actual	2016 YTD Actual	2017 Final Budget	2017 YTD Actual	2018 Current Budget	2018 Current Actual	2019 Step Adopted
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EXPENSE

Fund: 60 Okmulgee Municipal Authority

Department: 28 Sanitation

60-28-000-51010	Salaries & Wages	\$241,715	\$245,868	\$258,000	\$256,543	\$264,000	\$241,603	\$252,000
60-28-000-51020	Overtime Wages	\$1,481	\$356	\$2,300	\$1,379	\$1,600	\$966	\$1,600
60-28-000-51170	Payroll Taxes	\$18,078	\$24,052	\$20,500	\$19,265	\$21,500	\$18,109	\$20,000
60-28-000-51220	OMRF DB	\$27,791	\$28,153	\$30,000	\$24,594	\$28,500	\$21,776	\$26,000
60-28-000-51300	Health Insurance	\$74,871	\$74,446	\$90,000	\$71,466	\$90,000	\$83,566	\$107,000
60-28-000-51310	Workers Comp Premiu	\$23,165	\$15,179	\$13,720	\$13,720	\$15,209	\$15,209	\$8,383
60-28-000-51510	Travel & Training	\$215	\$8	\$400	\$150	\$250	\$90	\$750
60-28-000-51530	Clothing/Uniforms	\$296	\$391	\$620	\$610	\$650	\$499	\$650
60-28-000-52010	Janitorial Supplies	\$92	\$96	\$200	\$61	\$200	\$39	\$200
60-28-000-52050	Office Supplies	\$34	\$41	\$100	\$22	\$100	\$19	\$100
60-28-000-52070	Operating Supplies	\$560	\$29	\$800	\$64	\$800	\$0	\$800
60-28-000-52150	IT Comp & Supplies	\$269	\$0	\$500	\$0	\$500	\$25	\$200
60-28-000-52160	Safety Equipment	\$1,920	\$1,984	\$2,500	\$2,406	\$2,700	\$1,774	\$2,700
60-28-000-52190	Small Equipment	\$0	\$24	\$300	\$12	\$300	\$0	\$300
60-28-000-52770	Automotive Parts & Su	\$73,031	\$56,250	\$61,681	\$58,017	\$69,500	\$64,253	\$70,000
60-28-000-52780	Fuels & Lubricants	\$25,652	\$27,407	\$31,319	\$31,319	\$40,000	\$38,321	\$40,000
60-28-000-53080	Other Services & Fees	\$62	\$39	\$200	\$0	\$200	\$0	\$200

Account #	Description	2015 YTD Actual	2016 YTD Actual	2017 Final Budget	2017 YTD Actual	2018 Current Budget	2018 Current Actual	2019 Step Adopted
60-28-000-53120	Advertisement	\$0	\$0	\$100	\$0	\$100	\$0	\$100
60-28-000-53200	Vendor Contract Servic	\$1,979	\$0	\$980	\$0	\$900	\$236	\$900
60-28-000-53600	Liability Insurance Pre	\$3,173	\$2,792	\$2,793	\$2,792	\$3,420	\$3,419	\$2,850
60-28-000-53610	Vehicle Insurance	\$8,225	\$7,239	\$6,708	\$6,708	\$6,521	\$6,521	\$9,406
60-28-000-53620	Property Insurance	\$171	\$173	\$175	\$175	\$179	\$179	\$185
60-28-000-53960	Contingency-Non Budg	\$400	\$0	\$500	\$389	\$0	\$0	\$0
60-28-000-54820	Equipment	\$44,039	\$14,680	\$17,000	\$12,732	\$16,000	\$11,150	\$48,000
60-28-000-54860	Equipment-Communica	\$318	\$0	\$1,000	\$0	\$0	\$0	\$0
60-28-000-54910	IT Components	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60-28-000-54920	Equipment Lease/Purc	\$17,308	\$41,540	\$41,600	\$41,540	\$59,644	\$41,540	\$100,000
	Total Sub-Dept 000:	\$564,844	\$540,746	\$583,996	\$543,963	\$622,773	\$549,293	\$692,324
60-28-908-52050	Office Supplies Recycle	\$0	\$350	\$600	\$0	\$600	\$0	\$600
60-28-908-52070	Oper Supplies Recycle	\$1,000	\$870	\$2,000	\$0	\$0	\$0	\$2,000
60-28-908-52230	Bldg & Grounds Recycl	\$0	\$0	\$2,000	\$0	\$0	\$0	\$2,000
60-28-908-53010	Utility Payments Recycl	\$566	\$475	\$530	\$477	\$570	\$458	\$500
60-28-908-53200	Vendor Contract Recycl	\$26,248	\$14,266	\$23,800	\$17,710	\$25,156	\$23,156	\$27,600
60-28-908-53630	Equipment Ins Recycle	\$0	\$0	\$3	\$3	\$3	\$3	\$3
60-28-908-54820	Equipment	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0
60-28-908-54910	IT Components	\$136	\$0	\$400	\$0	\$400	\$0	\$0
	Total Sub-Dept 908:	\$27,950	\$19,961	\$29,333	\$18,190	\$26,729	\$23,616	\$32,703
	Dept. 28 TOTAL EXPENSE :	\$592,794	\$560,707	\$613,329	\$562,153	\$649,502	\$572,909	\$725,027
	Fund 60 TOTAL EXPENSE :	\$592,794	\$560,707	\$613,329	\$562,153	\$649,502	\$572,909	\$725,027
	TOTAL EXPENSE:	\$592,794	\$560,707	\$613,329	\$562,153	\$649,502	\$572,909	\$725,027

2019 Budget History - Expenses

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund: 60

Selected Dept: 30

Account #	Description	2015 YTD Actual	2016 YTD Actual	2017 Final Budget	2017 YTD Actual	2018 Current Budget	2018 Current Actual	2019 Step Adopted
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EXPENSE

Fund: 60 Okmulgee Municipal Authority

Department: 30 Water Treatment Plant								
60-30-000-51010	Salaries & Wages	\$243,898	\$244,702	\$262,000	\$252,362	\$272,000	\$259,110	\$275,000
60-30-000-51020	Overtime Wages	\$875	\$1,213	\$5,000	\$1,127	\$4,000	\$1,388	\$4,000
60-30-000-51170	Payroll Taxes	\$18,526	\$18,574	\$21,500	\$19,153	\$22,500	\$19,650	\$23,000
60-30-000-51220	OMRF DB	\$28,051	\$28,182	\$32,000	\$25,349	\$29,500	\$23,141	\$29,500
60-30-000-51300	Health Insurance	\$49,275	\$50,723	\$78,000	\$53,586	\$78,000	\$62,722	\$88,000
60-30-000-51310	Workers Comp Premiu	\$20,479	\$14,037	\$13,510	\$13,510	\$14,481	\$14,481	\$6,384
60-30-000-51510	Travel & Training	\$659	\$414	\$714	\$714	\$700	\$0	\$700
60-30-000-51530	Clothing/Uniforms	\$183	\$191	\$500	\$482	\$500	\$475	\$500
60-30-000-52010	Janitorial Supplies	\$540	\$570	\$600	\$514	\$600	\$525	\$600
60-30-000-52050	Office Supplies	\$83	\$75	\$300	\$0	\$100	\$0	\$100
60-30-000-52070	Operating Supplies	\$0	\$0	\$2,700	\$2,042	\$0	\$1,041	\$1,500
60-30-000-52150	IT Comp & Supplies	\$996	\$1,524	\$1,486	\$668	\$500	\$173	\$500
60-30-000-52160	Safety Equipment	\$1,750	\$1,642	\$5,394	\$2,285	\$1,400	\$1,118	\$1,000
60-30-000-52190	Small Equipment & Too	\$0	\$0	\$1,500	\$555	\$8,750	\$7,997	\$6,000
60-30-000-52230	Building & Grounds Su	\$8,398	\$2,629	\$6,000	\$3,268	\$4,363	\$2,919	\$5,000
60-30-000-52390	Chemicals	\$215,465	\$165,458	\$197,654	\$196,666	\$272,794	\$218,797	\$250,000
60-30-000-52770	Automotive Parts & Su	\$840	\$1,423	\$4,000	\$1,706	\$1,760	\$500	\$1,760

Account #	Description	2015 YTD Actual	2016 YTD Actual	2017 Final Budget	2017 YTD Actual	2018 Current Budget	2018 Current Actual	2019 Step Adopted
60-30-000-52780	Fuels & Lubricants	\$1,618	\$1,311	\$2,000	\$687	\$2,000	\$653	\$1,000
60-30-000-52810	Fuel-Diesel(Special)	\$0	\$3,686	\$4,000	\$0	\$0	\$0	\$0
60-30-000-52970	Misc Supplies	\$0	\$0	\$500	\$0	\$0	\$0	\$0
60-30-000-53010	Utility Payments	\$206,125	\$168,647	\$197,792	\$197,792	\$210,950	\$202,539	\$210,000
60-30-000-53030	Communications	\$13,580	\$5,769	\$1,782	\$1,781	\$6,700	\$1,686	\$2,000
60-30-000-53060	Postage	\$97	\$77	\$100	\$67	\$5	\$5	\$100
60-30-000-53080	Other Services & Fees	\$551	\$500	\$200	\$53	\$156	\$156	\$500
60-30-000-53120	Advertisement	\$243	\$180	\$400	\$394	\$450	\$234	\$400
60-30-000-53170	Legal Fees	\$5,235	\$7,211	\$0	\$0	\$0	\$0	\$0
60-30-000-53200	Vendor Contract Servic	\$18,326	\$14,846	\$36,120	\$34,860	\$42,526	\$26,937	\$35,000
60-30-000-53290	Maintance Agreements	\$4,011	\$6,586	\$9,114	\$6,586	\$4,475	\$58	\$9,000
60-30-000-53300	Rentals & Leases	\$0	\$0	\$500	\$0	\$0	\$0	\$500
60-30-000-53600	Liability Insurance Pre	\$5,318	\$4,680	\$4,681	\$4,680	\$4,210	\$4,209	\$3,360
60-30-000-53610	Vehicle Insurance	\$274	\$242	\$242	\$242	\$363	\$363	\$363
60-30-000-53620	Property Insurance	\$13,469	\$13,604	\$13,716	\$13,716	\$12,910	\$12,910	\$16,544
60-30-000-53630	Equipment Insurance	\$45	\$39	\$48	\$48	\$48	\$48	\$48
60-30-000-53920	ODEQ Discharge Fees	\$8,927	\$8,953	\$14,000	\$9,070	\$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	\$69,295	\$68,390	\$50,414	\$49,360	\$0	\$0	\$10,000
60-30-000-54160	Building & Improvemen	\$119,298	\$471	\$21,283	\$19,559	\$22,632	\$22,632	\$30,000
60-30-000-54700	Debt Service Fees	\$2,375	\$1,500	\$0	\$0	\$0	\$0	\$0
60-30-000-54820	Equipment	\$389	\$0	\$6,000	\$5,244	\$5,240	\$4,779	\$5,000
60-30-000-54860	Equipment Comm	\$0	\$0	\$500	\$475	\$500	\$0	\$500

Account #	Description	2015 YTD Actual	2016 YTD Actual	2017 Final Budget	2017 YTD Actual	2018 Current Budget	2018 Current Actual	2019 Step Adopted
60-30-000-54870	Furniture/Fixtures	\$0	\$0	\$500	\$140	\$0	\$0	\$1,000
60-30-000-54910	IT Components	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
60-30-000-55230	Debt Serv Principal	\$130,000	\$180,000	\$215,786	\$199,510	\$205,000	\$217,497	\$205,000
60-30-000-55240	Debt Serv Interest	\$20,088	\$21,592	\$0	\$0	\$0	\$0	\$0
60-30-000-56000	Bond Issue Cost	\$0	\$78,750	\$0	\$0	\$0	\$202,184	\$0
	Total Sub-Dept 000:	\$1,209,287	\$1,118,390	\$1,213,036	\$1,118,251	\$1,244,612	\$1,310,926	\$1,240,359
60-30-106-54000	Prof Services-2015 Loa	\$115,500	\$21,413	\$0	\$0	\$0	\$0	\$0
60-30-106-54190	Public Improv-2015 Loa	\$0	\$1,135,305	\$0	\$0	\$0	\$0	\$0
	Total Sub-Dept 106:	\$115,500	\$1,156,717	\$0	\$0	\$0	\$0	\$0
60-30-206-54000	Prof Services-2016 Loa	\$0	\$147,839	\$125,447	\$77,468	\$32,260	\$50,451	\$0
60-30-206-54190	Pub Imp-2016 Loan Fu	\$0	\$0	\$1,790,343	\$1,119,753	\$385,740	\$372,578	\$0
60-30-206-54700	Debt Serv Fees-2016	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
60-30-206-54950	Land & Land Rights	\$0	\$30,335	\$11,731	\$11,731	\$0	\$0	\$0
60-30-206-55230	Debt Serv Principal-201	\$0	\$65,000	\$168,361	\$155,665	\$160,000	\$165,630	\$155,000
60-30-206-55240	Debt Serv Int-2016	\$0	\$35,397	\$0	\$0	\$0	\$0	\$0
	Total Sub-Dept 206:	\$0	\$279,571	\$2,095,881	\$1,364,616	\$578,000	\$588,658	\$155,000
60-30-306-54000	Prof Serv-S Delaware	\$0	\$0	\$30,845	\$30,845	\$45,000	\$58,090	\$0
60-30-306-54190	Pub Impr-S Delaware	\$0	\$0	\$391,935	\$202,235	\$175,000	\$160,015	\$0
	Total Sub-Dept 306:	\$0	\$0	\$422,780	\$233,080	\$220,000	\$218,105	\$0
	Dept. 30 TOTAL EXPENSE :	\$1,324,787	\$2,554,679	\$3,731,697	\$2,715,947	\$2,042,612	\$2,117,690	\$1,395,359
	Fund 60 TOTAL EXPENSE :	\$1,324,787	\$2,554,679	\$3,731,697	\$2,715,947	\$2,042,612	\$2,117,690	\$1,395,359
	TOTAL EXPENSE:	\$1,324,787	\$2,554,679	\$3,731,697	\$2,715,947	\$2,042,612	\$2,117,690	\$1,395,359

2019 Budget History - Expenses

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund: 60

Selected Dept: 33

Account #	Description	2015 YTD Actual	2016 YTD Actual	2017 Final Budget	2017 YTD Actual	2018 Current Budget	2018 Current Actual	2019 Step Adopted
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EXPENSE

Fund: 60 Okmulgee Municipal Authority

Department: 33 Municipal Airport

60-33-000-51010	Salaries & Wages	\$3,230	\$0	\$0	\$0	\$0	\$0	\$61,000
60-33-000-51020	Overtime Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
60-33-000-51170	Payroll Taxes	\$244	\$0	\$0	\$0	\$0	\$0	\$5,000
60-33-000-51220	OMRF DB	\$163	\$0	\$0	\$0	\$0	\$0	\$7,000
60-33-000-51300	Health Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000
60-33-000-51310	Workers Comp Premiu	\$4,406	\$1,653	\$0	\$0	\$0	\$0	\$0
60-33-000-51400	TAIT Personnel Service	\$77,490	\$72,093	\$90,000	\$90,772	\$95,000	\$86,009	\$0
60-33-000-51410	TAIT Miscellaneous Ex	\$233	\$0	\$1,000	\$0	\$500	\$0	\$0
60-33-000-51510	Travel & Training	\$275	\$290	\$400	\$305	\$400	\$315	\$400
60-33-000-51530	Clothing/Uniforms	\$0	\$0	\$450	\$0	\$0	\$0	\$100
60-33-000-52010	Janitorial Supplies	\$80	\$133	\$300	\$137	\$300	\$150	\$300
60-33-000-52050	Office Supplies	\$262	\$27	\$200	\$7	\$200	\$179	\$200
60-33-000-52070	Operating Supplies	\$1,100	\$119	\$500	\$202	\$500	\$375	\$500
60-33-000-52150	IT Comp & Supplies	\$330	\$318	\$250	\$0	\$250	\$190	\$250
60-33-000-52160	Safety Equipment	\$286	\$774	\$800	\$187	\$500	\$218	\$500
60-33-000-52190	Small Equipment & Too	\$0	\$0	\$500	\$500	\$500	\$0	\$500
60-33-000-52230	Building & Grounds Su	\$117	\$3,096	\$2,300	\$2,046	\$2,300	\$27	\$2,300

Account #	Description	2015 YTD Actual	2016 YTD Actual	2017 Final Budget	2017 YTD Actual	2018 Current Budget	2018 Current Actual	2019 Step Adopted
60-33-000-52770	Automotive Parts & Su	\$3,323	\$1,246	\$1,500	\$648	\$1,500	\$558	\$1,500
60-33-000-52780	Fuels & Lubricants	\$493	\$1,092	\$1,000	\$1,076	\$1,000	\$582	\$1,000
60-33-000-52820	Aviation Fuel	\$105,154	\$133,338	\$150,000	\$110,374	\$135,000	\$94,791	\$135,000
60-33-000-52970	Misc Supplies	\$125	\$0	\$100	\$0	\$100	\$0	\$100
60-33-000-53010	Utility Payments	\$9,208	\$9,070	\$9,750	\$8,222	\$11,000	\$8,374	\$11,000
60-33-000-53030	Communications	\$3,774	\$2,608	\$3,000	\$1,736	\$3,000	\$1,908	\$2,100
60-33-000-53060	Postage	\$11	\$0	\$50	\$0	\$50	\$0	\$50
60-33-000-53080	Other Services & Fees	\$498	\$373	\$500	\$498	\$500	\$398	\$500
60-33-000-53200	Vendor Contract Servi	\$1,656	\$13,297	\$9,000	\$428	\$11,000	\$8,979	\$12,000
60-33-000-53240	Professional Fees	\$0	\$275	\$500	\$0	\$500	\$0	\$0
60-33-000-53290	Maintenance Contracts	\$8,487	\$3,422	\$11,000	\$10,589	\$11,000	\$6,601	\$10,590
60-33-000-53300	Rentals & Leases	\$0	\$0	\$200	\$0	\$200	\$0	\$200
60-33-000-53340	TAIT Professional Servi	\$0	\$0	\$21,000	\$4,312	\$13,000	\$6,686	\$0
60-33-000-53600	Liability Insurance Pre	\$3,860	\$3,860	\$3,860	\$1,490	\$1,639	\$1,639	\$2,049
60-33-000-53610	Vehicle Insurance	\$425	\$375	\$375	\$375	\$375	\$375	\$496
60-33-000-53620	Property Insurance	\$3,964	\$4,004	\$4,064	\$4,064	\$4,168	\$4,168	\$4,603
60-33-000-53630	Equipment Insurance	\$15	\$13	\$16	\$16	\$16	\$16	\$16
60-33-000-53929	Stormwater Discharge	\$0	\$0	\$700	\$0	\$700	\$0	\$800
60-33-000-53960	Contingency-Non Budg	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60-33-000-54000	Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
60-33-000-54160	Building & Improvemen	\$0	\$0	\$0	\$0	\$9,000	\$8,650	\$5,000
60-33-000-54760	Airport Grant	\$202,987	\$164,046	\$450,000	\$272,647	\$437,000	\$36,542	\$681,000
60-33-000-54820	Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$6,500
60-33-000-54860	Equipment Commun	\$64	\$0	\$500	\$0	\$500	\$500	\$0

Account #	Description	2015 YTD Actual	2016 YTD Actual	2017 Final Budget	2017 YTD Actual	2018 Current Budget	2018 Current Actual	2019 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	\$5,334	\$0	\$0	\$0	\$0	\$0
<i>Total Sub-Dept 000:</i>		\$440,259	\$420,854	\$763,815	\$510,630	\$741,698	\$268,232	\$998,554
<i>Dept. 33 TOTAL EXPENSE :</i>		\$440,259	\$420,854	\$763,815	\$510,630	\$741,698	\$268,232	\$998,554
<i>Fund 60 TOTAL EXPENSE :</i>		\$440,259	\$420,854	\$763,815	\$510,630	\$741,698	\$268,232	\$998,554
<i>TOTAL EXPENSE:</i>		\$440,259	\$420,854	\$763,815	\$510,630	\$741,698	\$268,232	\$998,554

2019 Purpose Budget History - Summary

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund(s): 70

Selected Purpose: ALL

Purpose / Description	2015 YTD Actual	2016 YTD Actual	2017 Final Budget	2017 YTD Actual	2018 Current Budget	2018 Current Actual	2019 Step Adopted
REVENUE							
45000 Charges for Services	\$0	\$50,000	\$400,000	\$379,000	\$313,300	\$219,197	\$700,000
46000 Interest	\$173	\$10	\$200	\$17	\$200	\$58	\$200
47000 Miscellaneous	\$0	\$0	\$0	\$45,450	\$0	\$0	\$0
TOTAL REVENUE:	\$173	\$50,010	\$400,200	\$424,467	\$313,500	\$219,255	\$700,200
EXPENSE							
46000 Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51000 Personnel Services	\$305	\$0	\$0	\$0	\$0	\$0	\$0
53000 Other Services & Charges	\$0	\$0	\$25	\$20	\$100	\$30	\$100
54000 Capital Outlay	\$472,039	\$70,195	\$439,175	\$436,842	\$313,200	\$272,110	\$700,000
TOTAL EXPENSE:	\$472,345	\$70,195	\$439,200	\$436,862	\$313,300	\$272,140	\$700,100

2019 Budget History

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund: 70

Selected Dept: 00

Account #	Description	2015 YTD Actual	2016 YTD Actual	2017 Final Budget	2017 YTD Actual	2018 Current Budget	2018 Current Actual	2019 Step Adopted
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REVENUE

Fund: 70 City of Okm Community Trust

Department: 00		Asset/Liability						
70-00-000-45060	OCT Revenue	\$0	\$50,000	\$400,000	\$379,000	\$313,300	\$219,197	\$700,000
70-00-000-46000	Interest	\$173	\$10	\$200	\$17	\$200	\$58	\$200
70-00-000-47000	Misc Revenue Fund 70	\$0	\$0	\$0	\$45,450	\$0	\$0	\$0
Total Sub-Dept 000:		\$173	\$50,010	\$400,200	\$424,467	\$313,500	\$219,255	\$700,200
Dept. 00 TOTAL REVENUE :		\$173	\$50,010	\$400,200	\$424,467	\$313,500	\$219,255	\$700,200
Fund 70 TOTAL REVENUE :		\$173	\$50,010	\$400,200	\$424,467	\$313,500	\$219,255	\$700,200
TOTAL REVENUE:		\$173	\$50,010	\$400,200	\$424,467	\$313,500	\$219,255	\$700,200

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	\$305	\$0	\$0	\$0	\$0	\$0	\$0
70-00-000-53080	Other Services & Fees	\$0	\$0	\$25	\$20	\$100	\$30	\$100
70-00-000-53200	Vendor Contract Servic	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70-00-000-54000	Professional Services	\$15,750	\$0	\$0	\$0	\$0	\$0	\$0
70-00-000-54060	Quality of Life	\$25,650	\$0	\$0	\$0	\$0	\$0	\$0
70-00-000-54190	Public Improvements	\$380,168	\$70,195	\$436,858	\$435,319	\$309,900	\$272,110	\$700,000

Account #	Description	2015 YTD Actual	2016 YTD Actual	2017 Final Budget	2017 YTD Actual	2018 Current Budget	2018 Current Actual	2019 Step Adopted
70-00-000-54910	IT Components	\$50,471	\$0	\$2,317	\$1,524	\$3,300	\$0	\$0
	Total Sub-Dept 000:	\$472,345	\$70,195	\$439,200	\$436,862	\$313,300	\$272,140	\$700,100
	Dept. 00 TOTAL EXPENSE :	\$472,345	\$70,195	\$439,200	\$436,862	\$313,300	\$272,140	\$700,100
	Fund 70 TOTAL EXPENSE :	\$472,345	\$70,195	\$439,200	\$436,862	\$313,300	\$272,140	\$700,100
	TOTAL EXPENSE:	\$472,345	\$70,195	\$439,200	\$436,862	\$313,300	\$272,140	\$700,100

BUDGET STEP: 7 - Adopted

Selected Fund: 70 Selected Dept: 00

<i>Grand Total Revenue:</i>	\$173	\$50,010	\$400,200	\$424,467	\$313,500	\$219,255	\$700,200
<i>Grand Total Expense:</i>	\$472,345	\$70,195	\$439,200	\$436,862	\$313,300	\$272,140	\$700,100
<i>Grand Total Difference:</i>	(\$472,172)	(\$20,185)	(\$39,000)	(\$12,395)	\$200	(\$52,886)	\$100