



**FY 2021 – 2022
Operating Budget
for the
City of Okmulgee
Okmulgee Municipal Authority
and other related funds**

RECEIVED

JUN 25 2021

State Auditor
and Inspector

Okmulgee

See Attached

AFFIDAVIT OF PUBLICATION

County of Okmulgee, State of Oklahoma

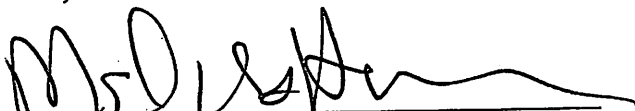
Okmulgee Times
320 W 6th St
Okmulgee, OK 74447
918-756-3600

Public Notice for Budget
Hearing
Legal # 11,566

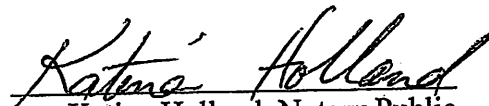
I, **Melissa Heminover**, of lawful age, being duly sworn upon oath, depose and say that I am the administrative assistant of Okmulgee Times, a bi-weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106, as amended to date, for the City of Okmulgee, for the County of 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 2, 2021

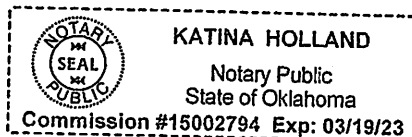

Melissa Heminover, Administrative Assistant

Signed and sworn to before me
on this 2nd day of June, 2021.


Katina Holland, Notary Public

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

PUBLICATION FEE: \$80.25



Legal Notice Published in the Okmulgee Times 06-02-21

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 2021-2022

A Budget Hearing will be held on June 11, 2021 at 3:00 p.m. for all interested citizens of the City of Okmulgee. The following budget is proposed for fiscal year 2021-2022.

<u>Fund</u>	<u>Revenues/Fund Balance</u>	<u>Expenses/Transfers</u>
General Fund:	\$ 14,699,909.00	\$ 10,501,254.00
The Okmulgee Public Works Authority:	\$ -0-	\$ -0-
Okmulgee Municipal Authority	\$ 22,279,940.00	\$ 14,811,850.00
The Okmulgee Economic Development Authority	\$ 52,000.00	\$ 52,000.00
The City of Okmulgee Community Trust	\$ 2,981,182.00	\$ 50,100.00

The meeting will be held on Friday, June 11, 2021 at 3:00 p.m. in the Okmulgee City Hall, Council Chambers, 111 East 4th Street, Okmulgee, Oklahoma 74447. The purpose of the discussion will be to obtain citizen input on the proposed budget. The proposed budget may be examined on weekdays at the office of the City Clerk, City Hall, between the hours of 8:00 a.m. and 5:00 p.m.; Monday through Friday. All interested citizens will have the opportunity to give written and oral comment.

/s/Ronnia Andrews

Ronnia Andrews
City Clerk

NOTICE OF MEETING
OKMULGEE CITY COUNCIL
Special Session

<u>DATE</u>	<u>TIME</u>	<u>PLACE OF MEETING</u>
June 11, 2021	3:00 p.m.	Council Chambers in City Hall

To be completed by person filing notice:

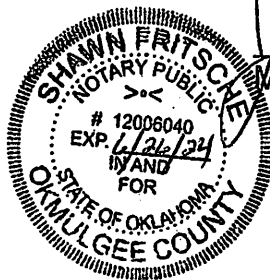
Ronnia Andrews, City Clerk
111 East Fourth Street
Okmulgee, OK 74447
918-756-4060

Filed in the office of the municipal clerk at 3:00 p.m. on 6-7-21.

Ronnia Andrews
CITY CLERK/CITY MANAGER

I hereby certify that the above Notice of meeting was posted at 3:00 p.m. on 6-7-21.

Shawn Fritschke
Notary



June 26, 2024
My Commission Expires

NOTICE OF MEETING

**OKMULGEE MUNICIPAL AUTHORITY
Special Session**

<u>DATE</u>	<u>TIME</u>	<u>PLACE OF MEETING</u>
June 11, 2021	3:00 p.m.	Council Chambers in City Hall

To be completed by person filing notice:

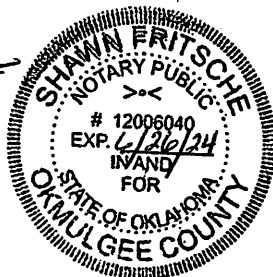
Ronnia Andrews, Secretary
111 East Fourth Street
Okmulgee, OK 74447
918-756-4060

Filed in the office of the municipal clerk at 3:00 p.m. on 6-7-21.

Ronnia Andrews
CITY CLERK/CITY MANAGER

I hereby certify that the above Notice of meeting was posted at 3:00 p.m. on 6-7-21.

Shawn Fritsche
Notary



June 26 2024
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, 2021	3:00 p.m.	Council Chambers in City Hall

To be completed by person filing notice:

Ronnia Andrews, Secretary

111 East Fourth Street

Okmulgee, OK 74447

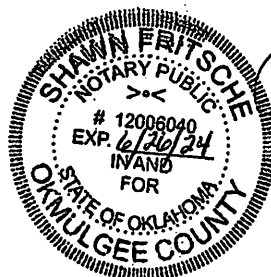
918-756-4060

Filed in the office of the municipal clerk at 3:00 p.m. on 6-7-21.

Ronnia Andrews
CITY CLERK/CITY MANAGER

I hereby certify that the above Notice of meeting was posted at 3:00 p.m. on 6-7-21.

Shawn Fritzsche
Notary



June 26, 2024
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, 2021	3:00 p.m.	Council Chambers in City Hall

To be completed by person filing notice:

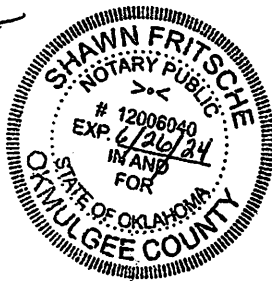
Ronnia Andrews, Secretary
111 East Fourth Street
Okmulgee, OK 74447
918-756-4060

Filed in the office of the municipal clerk at 3:00 p.m. on 6-7-21.

Ronnia Andrews
CITY CLERK/CITY MANAGER

I hereby certify that the above Notice of meeting was posted at 3:00 p.m. on 6-7-21.

Shawn Fritsche
Notary



June 26, 2024
My Commission Expires

RESOLUTION NO. 2021-6-01

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, 2021 AND ENDING JUNE 30, 2022.

WHEREAS, a budget for the fiscal year beginning July 1, 2021, and ending June 30, 2022, 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 21/22 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 15th day of June, 2021.

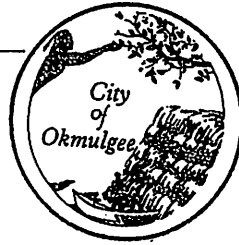


Richard Larabee, Mayor

Attest:



Ronnia Andrews, City Clerk



A RESOLUTION OF THE OKMULGEE MUNICIPAL AUTHORITY, OKMULGEE, OKLAHOMA ADOPTING A BUDGET FOR THE OKMULGEE MUNICIPAL AUTHORITY FOR THE YEAR BEGINNING JULY 1, 2021 AND ENDING JUNE 30, 2022.

WHEREAS, a budget for the fiscal year beginning July 1, 2021, and ending June 30, 2022, 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 21/22 Operating Budget of the Okmulgee Municipal Authority.

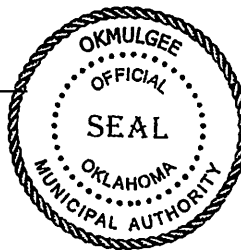
Section 2: All appropriations shall lapse at the end of the fiscal year.

PASSED AND APPROVED this 15th day of June, 2021.


Richard Lafabee, Chairman

Attest:


Ronnia Andrews, Secretary



A RESOLUTION OF THE OKMULGEE ECONOMIC DEVELOPMENT AUTHORITY, OKMULGEE, OKLAHOMA ADOPTING A BUDGET FOR THE YEAR BEGINNING JULY 1, 2021 AND ENDING JUNE 30, 2022.

WHEREAS, a budget for the fiscal year beginning July 1, 2021, and ending June 30, 2022, 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

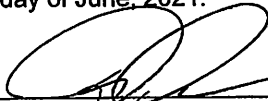
WHEREAS, after full and final consideration, the public hearing as required by Section 17-208 of the Act has been held on the budget and it is in the opinion of the Chairman and the Trustees that this budget, as filed, is balanced and does meet the requirements of The Okmulgee Economic Development Authority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

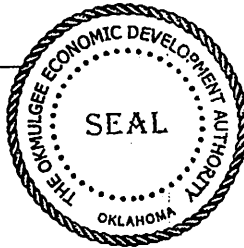
Section 1: The Budget Summary, Fund/Department Summaries and departmental expenditures as shown by the object code classifications totals for all Trust Authority Enterprise Fund operations shall be adopted as the FY 21/22 Operating Budget of The Okmulgee Economic Development Authority.

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

PASSED AND APPROVED this 15th day of June, 2021.


Richard Larabee, Chairman

Attest:

Ronnia Andrews, Secretary



A RESOLUTION OF THE CITY OF OKMULGEE COMMUNITY TRUST, OKMULGEE, OKLAHOMA ADOPTING A BUDGET FOR THE YEAR BEGINNING JULY 1, 2021 AND ENDING JUNE 30, 2022.

WHEREAS, a budget for the fiscal year beginning July 1, 2021, and ending June 30, 2022, 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

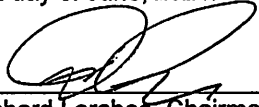
WHEREAS, after full and final consideration it is in the opinion of the Chairman and the Trustees that this budget, as filed, is balanced and does meet the requirements of the City of Okmulgee Community Trust for the proper and sustained operations of the Authority and other related funds, and should 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 21/22 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 15th day of June, 2021.


Richard Larabee, Chairman

Attest:


Ronnia Andrews, Secretary



Memorandum

To: Honorable Mayor and City Council
Honorable Chairman and Trustees

From: Tom Giulioli
Trust/City Manager

Date: May 21, 2021

Re: Consolidated Budgets of the City of Okmulgee, Okmulgee Municipal Authority, Okmulgee Economic Development Authority and City of Okmulgee Community Trust for FY 2021/2022.

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 21/22.

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 21/22 of \$14,699,909 consists of estimated actual revenue of \$9,963,400 plus an estimated unrestricted fund balance/reserves of \$4,736,509.

This past year was truly unique as the staff undertook a very conservative approach to the revenue and spending. Anticipating a negative effect upon sales tax revenues due to COVID-19 fears, we reduced revenue projections and reduced non-essential spending in an effort to stabilize the budget. These fears did not materialize and as a result, our fund balance revenues actually increased by \$1,332,094 in the general fund. As of 4-30-2021, actual revenue is \$9,767,751 or 92.45% of the year's actual budgeted revenue and 9.117% above expected revenue of \$8,805,011.

General Fund Expenditures

Budgeted General Fund Expenditures for FY 21/22 are \$10,501,254, which reflects a decrease of \$767,145 from the FY 20/21 budgeted expenditures of \$11,268,399. Actual expenditures as of 04/30/2021 are \$8,310,088, which is 76.37% of the yearly projected expenditures and less than actual revenue by \$1,457,663. This is the first time in many years that actual revenues exceeded actual expenditures in the General Fund. If this trend continues for the remainder of the fiscal year at the current % rate, the fund balance/reserves of the General Fund will be increased by the sum of \$1,457,663 over the FY 20/21 fund balance of \$3,404,415.

Okmulgee Municipal Authority Revenues

Total Budgeted Revenue for FY 21/22 of \$22,279,940, which consists of estimated actual revenue of \$13,319,123 plus an Estimated Unrestricted Fund Balance/Reserves of \$8,960,817. Of that amount, \$1,060,000 are loan proceeds for completion of the current projects. As of 4-30-2021, actual revenue is \$11,576,004, which is 90.46% of the year's actual budgeted revenue of \$12,797,523.

Okmulgee Municipal Authority Expenditures

Total budgeted expenditures of \$14,811,850 reflect a decrease of \$2,991,108 from the FY 20/21 adopted budget expenditures. As of 04/30/2021, actual expenditures of \$11,699,643, plus encumbered funds of \$2,433,034 total \$14,132,677 or 79.38% of yearly funds in the adopted budget for FY 20/21

The FY 21/22 projected difference between estimated actual revenue and estimated budget expenditures is \$1,492,727, which is \$3,927,065 less than last

year's deficit of \$5,419,792 and \$6,267,783 less than the FY 19/20 deficit of \$7,760,510.

Okmulgee Economic Development Authority

The O.E.D.A. is budgeted to receive a total of \$52,000 in FY 21/22 from a transfer of General Fund assets. The O.E.D.A has generated no revenue during this past year.

City of Okmulgee Community Trust

The Trust Company of Oklahoma manages and invests the funds of this account for the City. The proceeds in this trust derived from the sale of the Creek Council House in 2015. Due to cancellation of the 6th street roundabout project, no funds were expended from this account during the 20/21 fiscal year on that project. There currently exists \$2,981,182 in this trust and \$50,000 has been budgeted for FY 21/22 to be used for public improvements as needed.

Conclusions and Recommendations

The Total Budgeted Expenditures for both the General Fund and Okmulgee Municipal Authority are \$25,313,104. Actual budgeted revenue for both funds is \$23,282,523. Expenditures will exceed revenue in the amount of \$2,030,581 if projections are correct. This will necessitate expending \$537,854 of General Fund reserves and \$1,492,727 of Municipal Authority reserves which includes \$1,060,000 in loan proceeds.

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



Tom Giulioli
Trust/City Manager

2021 Budget Preparation Fund Summary

City of Okmulgee

BUDGET STEP: 7 - Adopted

FUND #	Description	2021 Step 1 Initial	2021 Step 2 Requests	2021 Step 3 Council	2021 Step 4 Publish	2021 Step 5 Hearing	2021 Step 6 Approval	2021 Step 7 Adopted
REVENUE								
10	General Fund	\$10,565,234	\$9,963,400	\$9,963,400	\$9,963,400	\$9,963,400	\$9,963,400	\$9,963,400
30	Okmulgee Economic Developme	\$52,500	\$52,000	\$52,000	\$52,000	\$52,000	\$52,000	\$52,000
50	Dedicated Sales Tax Fund	\$1,550,250	\$1,700,300	\$1,700,300	\$1,700,300	\$1,700,300	\$1,700,300	\$1,700,300
60	Okmulgee Municipal Authority	\$12,797,523	\$13,319,123	\$13,319,123	\$13,319,123	\$13,319,123	\$13,319,123	\$13,319,123
70	City of Okm Community Trust	\$600,200	\$50,200	\$50,200	\$50,200	\$50,200	\$50,200	\$50,200
	<i>TOTAL REVENUE:</i>	\$25,565,707	\$25,085,023	\$25,085,023	\$25,085,023	\$25,085,023	\$25,085,023	\$25,085,023
EXPENSE								
10	General Fund	\$11,585,366	\$10,501,254	\$10,501,254	\$10,501,254	\$10,501,254	\$10,501,254	\$10,501,254
30	Okmulgee Economic Developme	\$52,500	\$52,000	\$52,000	\$52,000	\$52,000	\$52,000	\$52,000
50	Dedicated Sales Tax Fund	\$1,550,000	\$1,700,000	\$1,700,000	\$1,700,000	\$1,700,000	\$1,700,000	\$1,700,000
60	Okmulgee Municipal Authority	\$17,802,958	\$14,811,850	\$14,811,850	\$14,811,850	\$14,811,850	\$14,811,850	\$14,811,850
70	City of Okm Community Trust	\$600,100	\$50,100	\$50,100	\$50,100	\$50,100	\$50,100	\$50,100
	<i>TOTAL EXPENSE:</i>	\$31,590,924	\$27,115,204	\$27,115,204	\$27,115,204	\$27,115,204	\$27,115,204	\$27,115,204
	<i>Grand Total Revenue:</i>	\$25,565,707	\$25,085,023	\$25,085,023	\$25,085,023	\$25,085,023	\$25,085,023	\$25,085,023
	<i>Grand Total Expense:</i>	\$31,590,924	\$27,115,204	\$27,115,204	\$27,115,204	\$27,115,204	\$27,115,204	\$27,115,204
	<i>Grand Total Difference:</i>	(\$6,025,217)	(\$2,030,181)	(\$2,030,181)	(\$2,030,181)	(\$2,030,181)	(\$2,030,181)	(\$2,030,181)

2021 Purpose Budget History - Summary

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund(s): 10

Selected Purpose: ALL

Purpose / Description		2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
REVENUE						
3310	Intergovernmental	\$735,000	\$0	\$134,641	\$132,156	\$0
41000	Taxes	\$7,410,000	\$7,297,019	\$7,365,000	\$8,689,804	\$7,875,000
42000	Intergovernmental	\$272,000	\$281,169	\$270,000	\$279,058	\$292,000
42100	Grants	\$355,000	\$311,583	\$15,780	\$10,598	\$14,000
42200	Grants	\$0	\$0	\$25,370	\$25,370	\$0
42400	Grants	\$0	\$0	\$0	\$0	\$0
42500	Intergovernmental	\$2,000	\$0	\$921,824	\$920,762	\$0
43000	Licenses & Permits	\$56,000	\$68,247	\$51,000	\$70,331	\$51,000
44000	Fines & Forfeitures	\$234,000	\$128,359	\$229,500	\$144,291	\$224,000
45000	Charges for Services	\$167,600	\$129,752	\$172,300	\$121,266	\$159,300
46000	Interest	\$40,000	\$46,404	\$40,000	\$28,063	\$35,000
47000	Miscellaneous	\$375,600	\$314,754	\$340,600	\$279,084	\$313,100
49000	Loans	\$1,000,000	\$1,000,020	\$1,000,000	\$1,000,000	\$1,000,000
	TOTAL REVENUE:	\$10,647,200	\$9,577,308	\$10,566,014	\$11,700,783	\$9,963,400
EXPENSE						
41000	Taxes	\$4,800	\$3,246	\$4,000	\$1,946	\$6,000
51000	Personnel Services	\$6,415,492	\$5,645,439	\$6,534,825	\$5,352,989	\$6,282,393
52000	Materials and Supplies	\$381,815	\$228,702	\$793,412	\$299,244	\$381,100

Purpose / Description		2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
53000	Other Services & Charges	\$1,463,271	\$1,104,250	\$1,489,377	\$1,067,255	\$1,288,661
54000	Capital Outlay	\$893,507	\$618,494	\$364,285	\$248,172	\$311,100
59000	Transfers Out	\$2,107,500	\$2,150,972	\$2,082,500	\$2,420,692	\$2,232,000
	TOTAL EXPENSE:	\$11,266,385	\$9,751,103	\$11,268,399	\$9,390,299	\$10,501,254

2021 Budget History - Revenues

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund: 10

Selected Dept: 00

Selected Sub-Dept: ALL

Account #	Description	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
REVENUE						
Fund: 10 General Fund						
<u>Department: 00 Asset/Liability</u>						
10-00-000-11145	Police Grant-COVID	\$0	\$0	\$134,641	\$132,156	\$0
10-00-000-11730	Roundabout Project	\$735,000	\$0	\$0	\$0	\$0
10-00-000-41010	Sales Tax	\$4,900,000	\$4,799,608	\$4,800,000	\$5,701,784	\$5,100,000
10-00-000-41020	Dedicated Sales Tax	\$1,600,000	\$1,599,869	\$1,600,000	\$1,900,595	\$1,700,000
10-00-000-41030	Use Tax	\$355,000	\$447,748	\$425,000	\$636,913	\$525,000
10-00-000-41040	Franchise Tax	\$460,000	\$367,619	\$460,000	\$363,000	\$460,000
10-00-000-41050	Hotel Motel Ta	\$95,000	\$82,174	\$80,000	\$87,513	\$90,000
10-00-000-42000	Alcoholic Bev Tax	\$95,000	\$114,972	\$98,000	\$116,588	\$120,000
10-00-000-42010	Gas Excise Tax	\$22,000	\$24,291	\$22,000	\$15,460	\$22,000
10-00-000-42020	Motor Vehicle Tax	\$90,000	\$82,528	\$85,000	\$75,974	\$85,000
10-00-000-42030	Cigarette Tax	\$65,000	\$59,378	\$65,000	\$71,036	\$65,000
10-00-000-42100	Library State Aid	\$15,000	\$9,918	\$15,000	\$9,498	\$14,000
10-00-000-42130	Library Grant	\$0	\$0	\$780	\$1,100	\$0
10-00-000-42180	ODOT Sidewalk Grant	\$0	\$17,974	\$0	\$0	\$0
10-00-000-42190	ODOT Sidewalk Grant	\$340,000	\$283,691	\$0	\$0	\$0
10-00-000-42230	Police Grant	\$0	\$0	\$25,370	\$25,370	\$0
10-00-000-42410	Hazard Mitigation Plan	\$0	\$0	\$0	\$0	\$0

Account #	Description	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
10-00-000-42500	FEMA Reimbursement	\$2,000	\$0	\$1,000	\$0	\$0
10-00-000-42520	CARES Act Reim	\$0	\$0	\$916,442	\$916,380	\$0
10-00-000-42530	CARES Act Reim	\$0	\$0	\$4,382	\$4,382	\$0
10-00-000-43000	Animal License	\$2,000	\$671	\$1,000	\$500	\$1,000
10-00-000-43010	Licenses & Permits	\$54,000	\$67,576	\$50,000	\$69,831	\$50,000
10-00-000-44000	Municipal Court Fines	\$200,000	\$109,787	\$200,000	\$128,333	\$200,000
10-00-000-44010	Municipal Court Cost	\$30,000	\$14,544	\$25,000	\$14,939	\$20,000
10-00-000-44020	Incarceration Fees	\$2,000	\$1,541	\$2,000	\$429	\$2,000
10-00-000-44030	Juvenile Fines/Bonds	\$2,000	\$2,488	\$2,500	\$591	\$2,000
10-00-000-45550	Weed Abatements	\$70,000	\$40,955	\$60,000	\$40,032	\$60,000
10-00-000-45580	Shelter Fees	\$1,500	\$2,151	\$2,500	\$1,295	\$2,000
10-00-000-45590	Fire Subscript	\$1,500	\$1,350	\$1,500	\$1,280	\$1,500
10-00-000-45600	Library Fees	\$16,000	\$9,445	\$15,000	\$1,897	\$12,000
10-00-000-45650	Police Dept Serv Fees	\$5,300	\$2,657	\$4,000	\$2,876	\$4,000
10-00-000-45670	Insufficient Ck Charge	\$2,500	\$1,530	\$2,500	\$950	\$2,000
10-00-000-45680	Fire County Special Sal	\$60,000	\$61,507	\$75,000	\$60,850	\$65,000
10-00-000-45730	Lake Fees	\$9,000	\$8,357	\$10,000	\$10,285	\$11,000
10-00-000-45760	Nutrition Center Rent	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800
10-00-000-46000	Interest	\$40,000	\$46,404	\$40,000	\$28,063	\$35,000
10-00-000-47000	Misc Revenue	\$74,000	\$86,091	\$70,000	\$60,904	\$40,000
10-00-000-47030	Cleet & OSBI Admin Fe	\$600	\$417	\$600	\$367	\$600
10-00-000-47130	Stop Loss Reimburse	\$10,000	\$0	\$10,000	\$0	\$5,000
10-00-000-47140	Insurance Reimburse	\$40,000	\$13,730	\$25,000	\$2,447	\$20,000
10-00-000-47200	Pipeline Lease	\$1,500	\$0	\$1,500	\$0	\$1,500

Account #	Description	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
10-00-000-47220	Seized Property	\$10,000	\$0	\$10,000	\$0	\$5,000
10-00-000-47230	Sale of Fixed Assets	\$20,000	\$0	\$20,000	\$0	\$20,000
10-00-000-47240	Sale of Equipment	\$10,000	\$0	\$10,000	\$0	\$10,000
10-00-000-47270	Lake-Campsites	\$160,000	\$174,696	\$160,000	\$187,758	\$175,000
10-00-000-47280	Lake-Misc Revenue	\$35,000	\$25,482	\$25,000	\$18,664	\$25,000
10-00-000-47300	Lake Sales Tax	\$2,000	\$678	\$1,000	\$234	\$1,000
10-00-000-47310	Lake Boat/RV Storage	\$7,500	\$8,110	\$7,500	\$8,710	\$10,000
10-00-000-47320	Revitalization	\$5,000	\$5,550	\$0	\$0	\$0
10-00-000-47400	OK Tourism Grant	\$0	\$0	\$0	\$0	\$0
10-00-000-48500	Safe Routes to School	\$0	\$0	\$0	\$0	\$0
10-00-000-49110	CDBG-CIP Project	\$0	\$0	\$0	\$0	\$0
10-00-000-49490	Transfer In: From OMA	\$1,000,000	\$1,000,020	\$1,000,000	\$1,000,000	\$1,000,000
	Dept. 00 TOTAL REVENUE :	\$10,647,200	\$9,577,308	\$10,566,014	\$11,700,783	\$9,963,400
	Fund 10 TOTAL REVENUE :	\$10,647,200	\$9,577,308	\$10,566,014	\$11,700,783	\$9,963,400
	TOTAL REVENUE:	\$10,647,200	\$9,577,308	\$10,566,014	\$11,700,783	\$9,963,400

2021 Budget History - Expenses

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund: 10

Selected Dept: 00

Selected Sub-Dept: ALL

Account #	Description	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
EXPENSE						
Fund: 10 General Fund						
<hr/>						
Department: 00 Asset/Liability						
<hr/>						
10-00-000-59500	Transfer Out Ded Sales	\$1,550,000	\$2,072,972	\$1,550,000	\$2,375,192	\$1,700,000
10-00-000-59501	Transfer Out OEDA	\$82,500	\$78,000	\$52,500	\$45,500	\$52,000
10-00-000-59520	Transfer to OMA	\$0	\$0	\$0	\$0	\$0
10-00-000-59530	Transfer Out 2008 Bon	\$475,000	\$0	\$480,000	\$0	\$480,000
<i>Total Sub-Dept 000:</i>		\$2,107,500	\$2,150,972	\$2,082,500	\$2,420,692	\$2,232,000
<i>Dept. 00 TOTAL EXPENSE :</i>		\$2,107,500	\$2,150,972	\$2,082,500	\$2,420,692	\$2,232,000
<i>Fund 10 TOTAL EXPENSE :</i>		\$2,107,500	\$2,150,972	\$2,082,500	\$2,420,692	\$2,232,000
<i>TOTAL EXPENSE:</i>		\$2,107,500	\$2,150,972	\$2,082,500	\$2,420,692	\$2,232,000

2021 Budget History - Expenses

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund: 10

Selected Dept: 01

Selected Sub-Dept: ALL

Account #	Description	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
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EXPENSE

Fund: 10 General Fund

Department: 01 City Administration

10-01-000-51010	Salaries & Wages	\$251,000	\$258,514	\$256,000	\$243,874	\$260,000
10-01-000-51170	Payroll Taxes	\$20,000	\$19,591	\$20,459	\$18,493	\$21,000
10-01-000-51210	OMRF CMO	\$11,500	\$6,816	\$12,700	\$9,781	\$11,000
10-01-000-51220	OMRF DB	\$14,500	\$14,241	\$14,940	\$16,014	\$17,500
10-01-000-51300	Health Insurance	\$43,000	\$32,924	\$43,000	\$23,543	\$32,000
10-01-000-51310	Workers Comp Premiu	\$6,791	\$6,791	\$8,105	\$8,105	\$8,105
10-01-000-51510	Travel & Training	\$1,500	\$343	\$1,000	\$264	\$1,000
10-01-000-52050	Office Supplies	\$1,000	\$271	\$750	\$391	\$600
10-01-000-52070	Operating Supplies	\$250	\$21	\$250	\$61	\$250
10-01-000-52150	IT Comp & Supplies	\$1,900	\$1,900	\$1,000	\$0	\$500
10-01-000-52190	Small Equipment & Too	\$500	\$0	\$500	\$0	\$500
10-01-000-52770	Automotive Parts & Su	\$200	\$52	\$200	\$0	\$200
10-01-000-52780	Fuels & Lubricants	\$200	\$17	\$100	\$0	\$100
10-01-000-52970	Misc Supplies	\$200	\$85	\$200	\$85	\$200
10-01-000-53060	Postage	\$250	\$230	\$250	\$194	\$200
10-01-000-53080	Other Services & Fees	\$1,000	\$350	\$1,000	\$306	\$1,000
10-01-000-53200	Vendor Contract Servic	\$500	\$0	\$500	\$292	\$500

Account #	Description	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
10-01-000-53290	Maint Contracts	\$1,500	(\$4,755)	\$1,500	\$732	\$1,400
10-01-000-53530	Special Services	\$500	\$0	\$0	\$0	\$0
10-01-000-53600	Liability Insurance Pre	\$1,475	\$1,475	\$1,260	\$1,260	\$1,260
10-01-000-53610	Vehicle Insurance	\$338	\$338	\$337	\$337	\$338
10-01-000-53950	Misc Services & Fees	\$300	\$0	\$100	\$0	\$100
10-01-000-53960	Contingency-Non Budg	\$0	\$0	\$0	\$0	\$0
10-01-000-54870	Furniture/Fixtures	\$700	\$619	\$500	\$0	\$500
10-01-000-54910	IT Components	\$650	\$1,240	\$1,000	\$0	\$1,000
	<i>Total Sub-Dept 000:</i>	\$359,754	\$341,062	\$365,651	\$323,732	\$359,253
	<i>Dept. 01 TOTAL EXPENSE :</i>	\$359,754	\$341,062	\$365,651	\$323,732	\$359,253
	<i>Fund 10 TOTAL EXPENSE :</i>	\$359,754	\$341,062	\$365,651	\$323,732	\$359,253
	<i>TOTAL EXPENSE:</i>	\$359,754	\$341,062	\$365,651	\$323,732	\$359,253

2021 Budget History - Expenses

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund: 10

Selected Dept: 04

Selected Sub-Dept: ALL

Account #	Description	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
EXPENSE						
Fund: 10 General Fund						
Department: 04 General Government						
10-04-000-52010	Janitorial Supplies	\$3,000	\$2,356	\$3,250	\$2,524	\$3,000
10-04-000-52050	Office Supplies	\$2,000	\$64	\$1,590	\$1,420	\$2,000
10-04-000-52070	Operating Supplies	\$2,000	\$73	\$1,910	\$1,410	\$1,500
10-04-000-52150	IT Comp & Supplies	\$8,000	\$462	\$8,000	\$4,459	\$8,000
10-04-000-52160	Safety Equipment	\$250	\$157	\$250	\$0	\$250
10-04-000-52190	Small Equip & Tools	\$2,000	\$0	\$750	\$0	\$750
10-04-000-52220	Revitalization	\$5,000	\$925	\$6,800	\$3,000	\$1,800
10-04-000-52230	Building & Grounds	\$8,000	\$1,587	\$8,000	\$1,076	\$8,000
10-04-000-52500	CARES Act	\$0	\$0	\$404,216	\$97,613	\$37,900
10-04-000-52770	Automotive Parts & Su	\$500	\$81	\$500	\$0	\$500
10-04-000-52970	Misc Supplies	\$1,500	\$171	\$1,500	\$34	\$1,000
10-04-000-53010	Utility Payments	\$84,000	\$77,534	\$84,000	\$63,892	\$74,000
10-04-000-53030	Communication Expens	\$12,000	\$11,254	\$12,000	\$6,255	\$8,000
10-04-000-53070	Credit Card Fees	\$4,500	\$3,354	\$4,000	\$3,909	\$4,000
10-04-000-53080	Other Services & Fees	\$2,000	\$1,798	\$2,000	\$1,240	\$2,000
10-04-000-53110	Printing & Reproduction	\$3,500	\$1,276	\$2,500	\$500	\$2,500
10-04-000-53120	Advertisement	\$2,000	\$585	\$1,150	\$502	\$1,200

Account #	Description	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
10-04-000-53170	Legal Fees	\$0	\$0	\$1,000	\$1,000	\$40,000
10-04-000-53190	Energy Audit	\$36,413	\$36,269	\$38,234	\$38,083	\$39,385
10-04-000-53200	Vendor Contract Serv	\$61,000	\$47,646	\$60,000	\$33,408	\$60,000
10-04-000-53220	Gen Gov't Audit Servi	\$12,000	\$10,450	\$12,000	\$11,290	\$12,000
10-04-000-53240	Professional Services	\$2,000	\$0	\$2,000	\$0	\$2,000
10-04-000-53290	Gen Gov't Maint Contr	\$28,000	\$22,747	\$25,000	\$13,148	\$25,000
10-04-000-53300	Rentals & Leases	\$1,785	\$1,199	\$1,785	\$1,199	\$1,600
10-04-000-53310	Comm Funding Agree	\$125,000	\$119,500	\$80,000	\$73,833	\$80,000
10-04-000-53320	Keep Oklahoma Beautif	\$1,500	\$200	\$1,000	\$200	\$1,000
10-04-000-53330	Election Expense	\$6,000	\$0	\$5,000	\$3,735	\$6,000
10-04-000-53600	Liability Insurance	\$1,600	\$1,568	\$1,600	\$0	\$1,600
10-04-000-53610	Vehicle Insurance	\$256	\$256	\$255	\$254	\$216
10-04-000-53620	Property Ins	\$9,604	\$9,604	\$9,847	\$9,847	\$10,575
10-04-000-53630	Equipment Insurance	\$662	\$662	\$660	\$660	\$88
10-04-000-53780	Tourism	\$70,000	\$38,834	\$40,000	\$34,544	\$40,000
10-04-000-53790	Community Tourism	\$40,000	\$15,685	\$32,000	\$14,585	\$30,000
10-04-000-53890	HAZ Mitiga Plan Updat	\$0	\$0	\$0	\$0	\$0
10-04-000-53910	HAZ Mitiga Plan Grant	\$0	\$0	\$0	\$0	\$0
10-04-000-53950	Misc Services	\$200	\$0	\$200	\$0	\$200
10-04-000-54000	Professional Serv	\$26,000	\$23,575	\$2,500	\$0	\$2,000
10-04-000-54150	Prof Services-CDBG Cl	\$0	\$0	\$0	\$0	\$0
10-04-000-54160	Building & Improvemen	\$35,000	\$484	\$15,000	\$0	\$10,000
10-04-000-54170	Public Improve Hawthor	\$0	\$0	\$0	\$0	\$0
10-04-000-54190	Public Improvements	\$22,000	\$0	\$0	\$0	\$0

Account #	Description	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
10-04-000-54280	Safety Material	\$1,500	\$193	\$1,500	\$442	\$1,000
10-04-000-54820	Equipment Other	\$1,000	\$0	\$1,000	\$0	\$1,000
10-04-000-54870	Furniture & Fixtures	\$1,000	\$0	\$1,000	\$0	\$1,000
10-04-000-54910	IT Components	\$12,000	\$1,015	\$12,000	\$0	\$6,000
10-04-000-54950	Land & Land Rights	\$215	\$214	\$0	\$0	\$0
10-04-000-54960	Safe Routes to School	\$0	\$0	\$0	\$0	\$0
	Total Sub-Dept 000:	\$634,985	\$431,780	\$885,997	\$424,063	\$527,064
10-04-100-53780	Tourism-Air Show	\$25,000	\$5,000	\$0	\$0	\$0
	Total Sub-Dept 100:	\$25,000	\$5,000	\$0	\$0	\$0
	Dept. 04 TOTAL EXPENSE :	\$659,985	\$436,780	\$885,997	\$424,063	\$527,064
	Fund 10 TOTAL EXPENSE :	\$659,985	\$436,780	\$885,997	\$424,063	\$527,064
	TOTAL EXPENSE:	\$659,985	\$436,780	\$885,997	\$424,063	\$527,064

2021 Budget History - Expenses

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund: 10

Selected Dept: 07

Selected Sub-Dept: ALL

Account #	Description	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
EXPENSE						
Fund: 10 General Fund						
Department: 07 Public Library						
10-07-000-51010	Salaries & Wages	\$209,000	\$203,507	\$222,000	\$202,080	\$213,000
10-07-000-51020	Overtime Wages	\$250	\$127	\$250	\$0	\$250
10-07-000-51170	Payroll Taxes	\$17,000	\$15,290	\$17,995	\$15,230	\$17,500
10-07-000-51220	OMRF DB	\$21,000	\$19,216	\$23,820	\$20,535	\$23,000
10-07-000-51300	Health Insurance	\$73,000	\$63,635	\$73,000	\$52,458	\$73,000
10-07-000-51310	Workers Comp Premiu	\$7,944	\$7,944	\$9,416	\$9,416	\$9,416
10-07-000-51510	Library Travel & Trainin	\$500	\$0	\$500	\$0	\$500
10-07-000-52010	Janitorial Supplies	\$2,000	\$1,740	\$2,500	\$918	\$2,500
10-07-000-52050	Office Supplies	\$4,000	\$1,792	\$4,000	\$3,041	\$4,000
10-07-000-52070	Operating Supplies	\$52,000	\$44,665	\$50,000	\$37,331	\$50,000
10-07-000-52150	IT Comp & Supplies	\$5,800	\$2,651	\$5,000	\$38	\$3,000
10-07-000-52190	Small Equipment & Too	\$200	\$0	\$200	\$0	\$200
10-07-000-52230	Building & Grounds Su	\$4,000	\$3,296	\$4,000	\$581	\$4,000
10-07-000-52500	CARES Act	\$0	\$0	\$3,382	\$3,208	\$0
10-07-000-52520	Library Grant	\$0	\$0	\$780	\$0	\$0
10-07-000-52770	Automotive Parts & Su	\$300	\$54	\$300	\$104	\$300
10-07-000-52780	Fuels & Lubricants	\$250	\$142	\$250	\$62	\$200

Account #	Description	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
10-07-000-52930	State Aid Funds	\$16,000	\$9,253	\$16,000	\$560	\$14,000
10-07-000-52970	Misc Supplies	\$100	\$0	\$100	\$0	\$100
10-07-000-53010	Utility Payments	\$27,000	\$25,596	\$27,000	\$18,263	\$24,000
10-07-000-53030	Communications	\$6,525	\$6,311	\$6,525	\$4,191	\$5,000
10-07-000-53060	Postage	\$1,500	\$1,083	\$1,500	\$402	\$1,500
10-07-000-53080	Other Services & Fees	\$1,750	\$1,300	\$1,750	\$1,325	\$1,750
10-07-000-53110	Printing & Reproduction	\$200	\$0	\$200	\$0	\$200
10-07-000-53200	Vendor Contract Servic	\$3,135	\$3,130	\$3,200	\$2,319	\$5,000
10-07-000-53240	Professional Fees	\$600	\$0	\$600	\$0	\$300
10-07-000-53290	Maintenance Con	\$18,475	\$10,142	\$14,300	\$9,472	\$14,000
10-07-000-53530	Special Services	\$100	\$0	\$100	\$0	\$100
10-07-000-53600	Liability Insurance Pre	\$1,256	\$1,256	\$1,729	\$1,729	\$1,729
10-07-000-53610	Vehicle Insurance	\$121	\$121	\$121	\$121	\$121
10-07-000-53620	Property Insurance	\$8,461	\$8,461	\$8,630	\$8,630	\$9,270
10-07-000-53710	Private Donation Fund	\$43,000	\$16,327	\$40,000	\$4,129	\$30,000
10-07-000-54000	Professional Services	\$5,000	\$0	\$5,000	\$0	\$2,500
10-07-000-54160	Building & Improvemen	\$24,365	\$0	\$5,000	\$0	\$5,000
10-07-000-54190	Public Improvements	\$0	\$0	\$0	\$0	\$0
10-07-000-54870	Furniture/Fixtures	\$1,000	\$0	\$1,000	\$0	\$1,000
10-07-000-54910	IT Components	\$3,600	\$1,104	\$3,000	\$522	\$1,500
	Total Sub-Dept 000:	\$559,432	\$448,146	\$553,148	\$396,663	\$517,936
	Dept. 07 TOTAL EXPENSE :	\$559,432	\$448,146	\$553,148	\$396,663	\$517,936
	Fund 10 TOTAL EXPENSE :	\$559,432	\$448,146	\$553,148	\$396,663	\$517,936
	TOTAL EXPENSE:	\$559,432	\$448,146	\$553,148	\$396,663	\$517,936

2021 Budget History - Expenses

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund: 10

Selected Dept: 09

Selected Sub-Dept: ALL

Account #	Description	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
EXPENSE						
Fund: 10 General Fund						
<u>Department: 09 Finance Department</u>						
10-09-000-51010	Salaries & Wages	\$124,000	\$121,811	\$130,000	\$124,007	\$127,000
10-09-000-51020	Overtime Wages	\$100	\$46	\$100	\$19	\$100
10-09-000-51170	Payroll Taxes	\$11,000	\$9,018	\$11,459	\$9,195	\$11,500
10-09-000-51220	OMRF DB	\$14,000	\$12,141	\$15,160	\$13,598	\$15,000
10-09-000-51300	Health Insurance	\$44,000	\$45,489	\$52,000	\$39,076	\$54,000
10-09-000-51310	Workers Comp Premiu	\$3,408	\$3,408	\$4,035	\$4,035	\$4,035
10-09-000-51510	Travel & Training	\$250	\$157	\$250	\$88	\$250
10-09-000-52050	Office Supplies	\$1,600	\$1,599	\$2,000	\$1,058	\$2,000
10-09-000-52150	IT Comp & Supplies	\$1,200	\$0	\$1,000	\$0	\$1,000
10-09-000-52190	Small Equipment & Too	\$300	\$0	\$300	\$0	\$300
10-09-000-53060	Postage	\$1,000	\$703	\$1,000	\$619	\$1,000
10-09-000-53080	Other Services & Fees	\$700	\$630	\$500	\$370	\$500
10-09-000-53110	Printing & Reproduction	\$250	\$0	\$250	\$0	\$200
10-09-000-53230	Accounting Services	\$50,000	\$46,809	\$50,000	\$45,022	\$50,000
10-09-000-53240	Professional Fees	\$300	\$0	\$500	\$0	\$500
10-09-000-53290	Maintenance Agreemen	\$3,000	\$3,163	\$3,000	\$1,043	\$2,000
10-09-000-53600	Liability Insurance Pre	\$537	\$537	\$738	\$738	\$738

Account #	Description	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
10-09-000-54870	Furniture/Fixtures	\$300	\$0	\$300	\$0	\$300
10-09-000-54910	IT Components	\$1,600	\$1,239	\$2,100	\$0	\$1,500
<i>Total Sub-Dept 000:</i>		\$257,545	\$246,750	\$274,692	\$238,868	\$271,923
<i>Dept. 09 TOTAL EXPENSE :</i>		\$257,545	\$246,750	\$274,692	\$238,868	\$271,923
<i>Fund 10 TOTAL EXPENSE :</i>		\$257,545	\$246,750	\$274,692	\$238,868	\$271,923
<i>TOTAL EXPENSE:</i>		\$257,545	\$246,750	\$274,692	\$238,868	\$271,923

2021 Budget History - Expenses

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund: 10

Selected Dept: 10

Selected Sub-Dept: ALL

Account #	Description	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
EXPENSE						
Fund: 10 General Fund						
<hr/>						
Department: 10 Legal Dept. & Municipal Court						
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10-10-000-51010	Salaries & Wages	\$41,000	\$38,209	\$43,000	\$39,208	\$41,000
10-10-000-51020	Overtime Wages	\$200	\$54	\$200	\$20	\$200
10-10-000-51170	Payroll Taxes	\$4,000	\$2,679	\$4,153	\$2,733	\$4,000
10-10-000-51220	OMRF DB	\$5,500	\$3,812	\$5,720	\$4,301	\$5,500
10-10-000-51300	Health Insurance	\$18,000	\$15,282	\$18,000	\$13,053	\$18,000
10-10-000-51310	Workers Comp Premiu	\$1,158	\$1,158	\$1,282	\$1,282	\$1,282
10-10-000-51510	Travel & Training	\$240	\$240	\$240	\$0	\$250
10-10-000-52050	Office Supplies	\$250	\$136	\$250	\$131	\$250
10-10-000-52070	Operating Supplies	\$1,000	\$98	\$1,000	\$0	\$750
10-10-000-52150	IT Comp & Supplies	\$1,000	\$303	\$1,500	\$1,041	\$1,000
10-10-000-52190	Small Equipment & Too	\$200	\$0	\$200	\$0	\$200
10-10-000-52780	Fuels & Lubricants	\$0	\$0	\$0	\$0	\$0
10-10-000-52970	Misc Supplies	\$200	\$0	\$200	\$0	\$200
10-10-000-53060	Postage	\$200	\$129	\$200	\$64	\$150
10-10-000-53080	Other Services & Fees	\$710	\$226	\$500	\$123	\$500
10-10-000-53110	Printing & Reproduction	\$1,500	\$443	\$1,000	\$0	\$1,000
10-10-000-53200	Vendor Contract Servic	\$500	\$0	\$500	\$2	\$500

Account #	Description	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
10-10-000-53250	Professional Services	\$50,000	\$47,400	\$50,000	\$40,700	\$50,000
10-10-000-53290	Maint Agreement	\$6,200	\$5,328	\$6,200	\$5,228	\$7,000
10-10-000-53300	Rental & Leasses	\$19,600	\$19,080	\$19,100	\$13,515	\$10,000
10-10-000-53600	Liability Ins Premiums	\$525	\$525	\$520	\$520	\$520
10-10-000-54870	Furniture/Fixture	\$250	\$0	\$250	\$0	\$250
10-10-000-54910	IT Components	\$0	\$0	\$0	\$0	\$500
	<i>Total Sub-Dept 000:</i>	\$152,233	\$135,102	\$154,015	\$121,922	\$143,052
	<i>Dept. 10 TOTAL EXPENSE :</i>	\$152,233	\$135,102	\$154,015	\$121,922	\$143,052
	<i>Fund 10 TOTAL EXPENSE :</i>	\$152,233	\$135,102	\$154,015	\$121,922	\$143,052
	<i>TOTAL EXPENSE:</i>	\$152,233	\$135,102	\$154,015	\$121,922	\$143,052

2021 Budget History - Expenses

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund: 10

Selected Dept: 11

Selected Sub-Dept: ALL

Account #	Description	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
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EXPENSE

Fund: 10 General Fund

Department: 11 Property Maintenance

10-11-000-51010	Salaries & Wage	\$240,000	\$204,550	\$255,000	\$230,065	\$220,000
10-11-000-51020	Overtime Wages	\$1,200	\$1,019	\$1,200	\$36	\$1,000
10-11-000-51170	Payroll Taxes	\$19,500	\$15,448	\$20,648	\$17,259	\$18,000
10-11-000-51220	OMRF DB	\$23,500	\$19,942	\$26,540	\$23,064	\$24,000
10-11-000-51300	Health Insurance	\$96,000	\$63,594	\$90,000	\$67,513	\$83,000
10-11-000-51310	Workers Comp	\$4,995	\$4,995	\$6,883	\$6,883	\$6,883
10-11-000-51510	Travel & Train	\$500	\$95	\$100	\$0	\$100
10-11-000-51530	Clothing/Uniform	\$500	\$362	\$500	\$366	\$500
10-11-000-52010	Janitorial Supplies	\$1,500	\$234	\$1,000	\$620	\$1,000
10-11-000-52050	Office Supplies	\$100	\$28	\$100	\$0	\$100
10-11-000-52070	Operating Supplies	\$7,000	\$3,657	\$7,000	\$3,469	\$7,000
10-11-000-52150	IT Comp &	\$500	\$90	\$500	\$0	\$500
10-11-000-52160	Safety Equipment	\$1,800	\$1,462	\$1,800	\$909	\$1,300
10-11-000-52190	Small Equipment & Too	\$115	\$0	\$0	\$0	\$500
10-11-000-52230	Building & Ground Sup	\$7,000	\$1,494	\$3,500	\$1,517	\$5,000
10-11-000-52390	Chemicals	\$2,500	\$2,467	\$2,500	\$0	\$2,500
10-11-000-52770	Automotive Parts & Su	\$10,000	\$8,690	\$26,000	\$5,690	\$10,000

Account #	Description	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
10-11-000-52780	Fuels & Lubricants	\$11,000	\$6,802	\$11,000	\$6,746	\$10,000
10-11-000-52910	Special By Dept	\$6,000	\$5,158	\$6,000	\$2,525	\$5,000
10-11-000-53010	Utility Payments	\$7,200	\$6,291	\$7,200	\$5,543	\$6,500
10-11-000-53030	Communications	\$370	\$223	\$370	\$0	\$0
10-11-000-53080	Other Services & Fees	\$150	\$0	\$150	\$0	\$150
10-11-000-53120	Advertisement	\$120	\$0	\$0	\$0	\$0
10-11-000-53200	Vendor Contract Servc	\$7,300	\$6,381	\$2,500	\$0	\$2,500
10-11-000-53290	Maintenance Contracts	\$0	\$0	\$4,500	\$4,320	\$4,500
10-11-000-53300	Rentals & Leases	\$400	\$0	\$400	\$0	\$400
10-11-000-53600	Liability Insurance Pre	\$1,113	\$1,113	\$1,295	\$1,295	\$1,295
10-11-000-53610	Vehicle Insurance	\$1,477	\$1,477	\$1,475	\$1,475	\$1,488
10-11-000-53620	Property Insurance	\$1,504	\$1,504	\$1,546	\$1,546	\$1,651
10-11-000-53630	Equipment Insurance	\$188	\$188	\$187	\$187	\$186
10-11-000-53960	Contingency-Non Budg	\$400	\$0	\$400	\$0	\$400
10-11-000-54000	Professional Services	\$0	\$0	\$0	\$0	\$0
10-11-000-54190	Public Improvements	\$30,000	\$3,039	\$13,000	\$5,500	\$22,000
10-11-000-54820	Equipment	\$8,685	\$7,685	\$4,000	\$2,999	\$33,700
10-11-000-54840	Equipment Mobile	\$0	\$0	\$0	\$0	\$0
10-11-000-54860	Equipment Communica	\$0	\$0	\$0	\$0	\$0
10-11-000-54910	IT Components	\$0	\$0	\$0	\$0	\$0
	Total Sub-Dept 000:	\$492,617	\$367,988	\$497,294	\$389,527	\$471,153
	Dept. 11 TOTAL EXPENSE :	\$492,617	\$367,988	\$497,294	\$389,527	\$471,153
	Fund 10 TOTAL EXPENSE :	\$492,617	\$367,988	\$497,294	\$389,527	\$471,153
	TOTAL EXPENSE:	\$492,617	\$367,988	\$497,294	\$389,527	\$471,153

2021 Budget History - Expenses

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund: 10

Selected Dept: 14

Selected Sub-Dept: ALL

Account #	Description	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
EXPENSE						
Fund: 10 General Fund						
Department: 14 Police Department						
10-14-000-51010	Salaries & Wages	\$1,325,000	\$1,175,043	\$1,366,000	\$1,130,129	\$1,325,000
10-14-000-51020	Overtime Wages	\$50,000	\$25,600	\$50,000	\$45,738	\$50,000
10-14-000-51170	Payroll Taxes	\$106,000	\$90,238	\$109,137	\$88,666	\$106,000
10-14-000-51190	Police Pension	\$157,000	\$128,962	\$157,000	\$110,983	\$157,000
10-14-000-51220	OMRF DB	\$19,000	\$17,534	\$20,880	\$19,633	\$20,000
10-14-000-51300	Health Insurance	\$426,000	\$338,230	\$420,000	\$223,627	\$370,000
10-14-000-51310	Workers Comp Premiu	\$38,288	\$38,288	\$42,674	\$42,674	\$42,674
10-14-000-51510	Travel & Training	\$18,299	\$5,189	\$7,809	\$699	\$12,000
10-14-000-51530	Clothing/Uniforms	\$10,000	\$4,977	\$10,000	\$7,665	\$9,000
10-14-000-51560	PD Uniform Cleaning	\$3,000	\$1,423	\$2,268	\$1,795	\$2,000
10-14-000-52010	Janitorial Supplies	\$1,800	\$1,057	\$1,800	\$1,620	\$2,000
10-14-000-52050	Office Supplies	\$2,500	\$2,124	\$2,225	\$1,111	\$2,000
10-14-000-52070	Operating Supplies	\$3,500	\$2,932	\$3,500	\$908	\$3,000
10-14-000-52150	IT Comp & Supplies	\$3,737	\$3,254	\$4,000	\$3,306	\$2,000
10-14-000-52190	Small Equipment & Too	\$0	\$0	\$0	\$0	\$0
10-14-000-52230	Building & Ground Sup	\$5,000	\$4,461	\$5,000	\$874	\$5,000
10-14-000-52680	AC Vet Fees	\$6,500	\$5,096	\$5,040	\$4,200	\$6,000

Account #	Description	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
10-14-000-52770	Automotive Parts & Su	\$36,000	\$21,246	\$35,714	\$28,311	\$30,000
10-14-000-52780	Fuels & Lubricants	\$33,000	\$27,869	\$27,286	\$23,939	\$33,000
10-14-000-53010	Utility Payments	\$15,000	\$12,377	\$15,000	\$11,314	\$15,000
10-14-000-53030	Communications	\$23,701	\$21,528	\$22,253	\$10,770	\$14,000
10-14-000-53060	Postage	\$250	\$245	\$250	\$156	\$250
10-14-000-53080	Other Services & Fees	\$250	\$122	\$0	\$0	\$0
10-14-000-53120	Advertisement	\$50	\$0	\$23	\$23	\$100
10-14-000-53170	Legal Fees	\$2,000	\$0	\$2,000	\$164	\$2,000
10-14-000-53200	Vendor Contracts & Ser	\$10,300	\$1,590	\$10,000	\$4,047	\$10,000
10-14-000-53290	Maintenance Contracts	\$16,700	\$15,464	\$13,000	\$8,873	\$15,000
10-14-000-53370	Safe Oklahoma Grant	\$0	\$0	\$25,370	\$16,161	\$0
10-14-000-53380	Police Grant-COVID	\$0	\$0	\$134,641	\$132,156	\$0
10-14-000-53400	Forfeiture Money	\$41,972	\$0	\$41,972	\$38,590	\$3,300
10-14-000-53430	County Jail Fees	\$5,000	\$3,024	\$5,000	\$532	\$5,000
10-14-000-53600	Liability Insurance Pre	\$9,300	\$9,300	\$9,364	\$9,364	\$9,364
10-14-000-53610	Vehicle Insurance	\$8,000	\$7,356	\$6,981	\$6,981	\$7,456
10-14-000-53620	Property Insurance	\$4,341	\$4,341	\$4,441	\$4,441	\$4,774
10-14-000-53630	Equipment Insurance	\$300	\$271	\$311	\$311	\$611
10-14-000-53940	Dispatch Services	\$144,000	\$144,000	\$144,000	\$132,000	\$144,000
10-14-000-54160	Building & Improvemen	\$9,000	\$2,724	\$4,360	\$0	\$2,500
10-14-000-54810	Police Equip Firearms	\$0	\$0	\$0	\$0	\$0
10-14-000-54820	Equipment	\$16,900	\$7,618	\$31,000	\$28,406	\$15,000
10-14-000-54840	Equipment-Mobile	\$50,100	\$49,273	\$0	\$0	\$0
10-14-000-54860	Equipment-Communica	\$12,000	\$11,851	\$30,000	\$28,104	\$5,000

Account #	Description	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
10-14-000-54870	Furniture/Fixture	\$0	\$0	\$275	\$0	\$0
10-14-000-54910	IT Components	\$4,800	\$3,246	\$4,000	\$1,946	\$6,000
	Total Sub-Dept 000:	\$2,618,588	\$2,187,852	\$2,774,573	\$2,170,217	\$2,436,029
10-14-936-51510	Travel & Training	\$3,000	\$1,197	\$3,000	\$0	\$2,000
10-14-936-51530	Clothing/Uniforms	\$500	\$464	\$500	\$230	\$500
10-14-936-52050	Office Supplies	\$800	\$571	\$800	\$19	\$500
10-14-936-52070	Operating Supplies	\$4,200	\$2,936	\$4,200	\$2,218	\$4,000
10-14-936-52150	IT Comp & Supplies	\$2,000	\$543	\$2,000	\$244	\$1,000
10-14-936-52500	EM CARES Act	\$0	\$0	\$13,888	\$13,826	\$0
10-14-936-52770	Automotive Parts & Su	\$1,500	\$1,190	\$1,500	\$1,162	\$1,500
10-14-936-53030	Communications	\$2,000	\$1,961	\$2,000	\$1,824	\$2,000
10-14-936-53200	Vendor Contract Servic	\$2,000	\$1,189	\$2,000	\$1,817	\$2,000
10-14-936-53240	Emergency Manageme	\$0	\$0	\$0	\$0	\$0
10-14-936-53290	Maintenance Contracts	\$3,000	\$1,253	\$3,700	\$3,443	\$2,400
10-14-936-54190	Pub Impr Emergency M	\$17,000	\$13,074	\$4,500	\$119	\$4,500
10-14-936-54820	Equipment	\$10,000	\$5,843	\$9,300	\$425	\$10,000
	Total Sub-Dept 936:	\$46,000	\$30,220	\$47,388	\$25,326	\$30,400
	Dept. 14 TOTAL EXPENSE :	\$2,664,588	\$2,218,072	\$2,821,961	\$2,195,543	\$2,466,429
	Fund 10 TOTAL EXPENSE :	\$2,664,588	\$2,218,072	\$2,821,961	\$2,195,543	\$2,466,429
	TOTAL EXPENSE:	\$2,664,588	\$2,218,072	\$2,821,961	\$2,195,543	\$2,466,429

2021 Budget History - Expenses

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund: 10

Selected Dept: 15

Selected Sub-Dept: ALL

Account #	Description	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
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EXPENSE

Fund: 10 General Fund

Department: 15 Fire Department

10-15-000-51010	Salaries & Wages	\$1,169,000	\$1,118,886	\$1,219,000	\$1,145,398	\$1,214,000
10-15-000-51020	Overtime Wages	\$90,000	\$77,133	\$90,000	\$59,463	\$90,000
10-15-000-51170	Payroll Taxes	\$20,000	\$16,891	\$20,725	\$17,085	\$20,000
10-15-000-51200	Fire Pension	\$164,000	\$156,136	\$171,000	\$155,587	\$164,000
10-15-000-51300	Health Insurance	\$381,000	\$343,629	\$391,000	\$281,753	\$355,000
10-15-000-51310	Workers Comp Premiu	\$35,870	\$35,870	\$40,672	\$40,672	\$40,672
10-15-000-51510	Travel & Training	\$4,000	\$1,981	\$4,000	\$813	\$5,000
10-15-000-51530	Clothing/Uniforms	\$13,500	\$10,823	\$14,000	\$9,415	\$14,000
10-15-000-52010	Janitorial Supplies	\$2,000	\$1,885	\$2,700	\$2,067	\$3,000
10-15-000-52050	Office Supplies	\$300	\$0	\$270	\$147	\$300
10-15-000-52070	Operating Supplies	\$1,250	\$207	\$1,250	\$947	\$1,250
10-15-000-52150	IT Comp & Supplies	\$345	\$0	\$350	\$0	\$350
10-15-000-52160	Safety Equipment	\$16,000	\$13,669	\$10,000	\$1,112	\$14,000
10-15-000-52190	Small Equipment & Too	\$5,000	\$1,252	\$4,000	\$749	\$5,000
10-15-000-52230	Building & Grounds Su	\$3,550	\$2,623	\$3,550	\$2,672	\$3,500
10-15-000-52770	Automotive Parts & Su	\$14,174	\$8,211	\$12,000	\$4,527	\$12,000
10-15-000-52780	Fuels & Lubricants	\$10,000	\$6,610	\$9,000	\$6,602	\$9,000

Account #	Description	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
10-15-000-53010	Utility Payments	\$20,000	\$17,923	\$20,000	\$15,396	\$18,000
10-15-000-53030	Communications	\$1,800	\$877	\$1,800	\$794	\$1,100
10-15-000-53060	Postage	\$150	\$61	\$150	\$0	\$100
10-15-000-53080	Other Services & Fees	\$600	\$187	\$600	\$199	\$600
10-15-000-53120	Advertisement	\$50	\$0	\$50	\$31	\$50
10-15-000-53170	Legal Fees	\$9,859	\$568	\$7,500	\$0	\$7,500
10-15-000-53200	Vendor Contract Serv	\$15,826	\$15,465	\$12,800	\$7,496	\$14,000
10-15-000-53290	Maintenance Contracts	\$2,750	\$2,046	\$2,750	\$2,106	\$2,750
10-15-000-53300	Rentals & Leases	\$0	\$0	\$0	\$0	\$0
10-15-000-53600	Liability Insurance Pre	\$9,092	\$9,092	\$9,020	\$9,020	\$9,020
10-15-000-53610	Fire Department Vehicl	\$5,100	\$4,459	\$5,027	\$5,027	\$6,096
10-15-000-53620	Property Insurance	\$3,498	\$3,498	\$3,587	\$3,587	\$3,842
10-15-000-53630	Equipment Insurance	\$13	\$13	\$13	\$13	\$66
10-15-000-53960	Contingency-Non Budg	\$750	\$0	\$750	\$0	\$750
10-15-000-54160	Building Improvements	\$2,365	\$0	\$2,600	\$0	\$2,600
10-15-000-54720	Fire County Special Sal	\$60,000	\$0	\$120,000	\$109,209	\$45,000
10-15-000-54820	Equipment	\$8,141	\$8,141	\$5,000	\$0	\$5,000
10-15-000-54840	Equipment-Mobile	\$34,000	\$33,188	\$0	\$0	\$0
10-15-000-54860	Equipment-Communica	\$700	\$605	\$700	\$0	\$700
10-15-000-54870	Furniture/Fixtures	\$4,435	\$4,434	\$4,000	\$112	\$3,000
10-15-000-54910	IT Components	\$950	\$950	\$950	\$0	\$2,000
10-15-000-54920	Equipment Lease/Purc	\$72,000	\$71,373	\$72,000	\$65,425	\$72,000
	Total Sub-Dept 000:	\$2,182,068	\$1,968,687	\$2,262,814	\$1,947,426	\$2,145,246
	Dept. 15 TOTAL EXPENSE :	\$2,182,068	\$1,968,687	\$2,262,814	\$1,947,426	\$2,145,246
	Fund 10 TOTAL EXPENSE :	\$2,182,068	\$1,968,687	\$2,262,814	\$1,947,426	\$2,145,246

Account #	Description	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
	<i>TOTAL EXPENSE:</i>	\$2,182,068	\$1,968,687	\$2,262,814	\$1,947,426	\$2,145,246

2021 Budget History - Expenses

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund: 10

Selected Dept: 16

Selected Sub-Dept: ALL

Account #	Description	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
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EXPENSE

Fund: 10 General Fund

Department: 16 Technology Services

10-16-000-51010	Salaries & Wages	\$141,000	\$115,110	\$104,000	\$94,504	\$100,000
10-16-000-51020	Overtime Wages	\$300	\$0	\$200	\$7	\$200
10-16-000-51170	Payroll Taxes	\$11,500	\$9,235	\$8,306	\$7,154	\$8,000
10-16-000-51220	OMRF DB	\$14,500	\$11,950	\$12,440	\$10,360	\$12,000
10-16-000-51300	Health Ins	\$43,000	\$30,804	\$24,000	\$18,122	\$26,000
10-16-000-51310	Workers Comp	\$4,542	\$4,542	\$2,690	\$2,690	\$2,690
10-16-000-51510	Travel & Training	\$3,000	\$1,462	\$1,092	\$0	\$750
10-16-000-52050	Office Supplies	\$300	\$39	\$200	\$65	\$150
10-16-000-52150	IT Components	\$2,500	\$675	\$2,000	\$486	\$2,000
10-16-000-52160	Safety Equipment	\$100	\$0	\$100	\$0	\$100
10-16-000-52190	Small Equipment & Too	\$750	\$0	\$500	\$22	\$500
10-16-000-52770	Automotive Parts & Su	\$500	\$0	\$500	\$0	\$500
10-16-000-52780	Fuels & Lubricants	\$300	\$143	\$300	\$124	\$150
10-16-000-53030	Communications	\$800	\$210	\$700	\$0	\$0
10-16-000-53060	Postage	\$2,300	\$98	\$1,000	\$585	\$750
10-16-000-53080	Other Services & Fees	\$300	\$300	\$300	\$300	\$300
10-16-000-53120	Advertisement	\$1,000	\$73	\$800	\$184	\$800

Account #	Description	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
10-16-000-53200	Vendor Contract	\$1,850	\$1,295	\$1,658	\$1,088	\$6,000
10-16-000-53290	Maintenance Agreemen	\$1,000	\$819	\$750	\$0	\$500
10-16-000-53600	Liability Insurance	\$716	\$716	\$667	\$667	\$667
10-16-000-53610	Vehicle Ins	\$121	\$121	\$121	\$121	\$121
10-16-000-53960	Contingency Non Budg	\$0	\$0	\$0	\$0	\$0
10-16-000-54870	Furniture/Fixtures	\$0	\$0	\$0	\$0	\$0
10-16-000-54910	IT Components Capital	\$7,000	\$1,594	\$7,000	\$1,997	\$10,000
	Total Sub-Dept 000:	\$237,379	\$179,186	\$169,324	\$138,476	\$172,178
10-16-936-53030	Communications	\$0	\$0	\$0	\$0	\$0
10-16-936-53240	Emergency Manageme	\$0	\$0	\$0	\$0	\$0
10-16-936-54190	Pub Impr Emergency M	\$0	\$0	\$0	\$0	\$0
	Total Sub-Dept 936:	\$0	\$0	\$0	\$0	\$0
	Dept. 16 TOTAL EXPENSE :	\$237,379	\$179,186	\$169,324	\$138,476	\$172,178
	Fund 10 TOTAL EXPENSE :	\$237,379	\$179,186	\$169,324	\$138,476	\$172,178
	TOTAL EXPENSE:	\$237,379	\$179,186	\$169,324	\$138,476	\$172,178

2021 Budget History - Expenses

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund: 10

Selected Dept: 17

Selected Sub-Dept: ALL

Account #	Description	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
EXPENSE						
Fund: 10 General Fund						
Department: 17 Lake Department						
10-17-000-51010	Salaries & Wages	\$186,000	\$135,491	\$194,000	\$134,664	\$188,000
10-17-000-51020	Overtime Wages	\$400	\$45	\$400	\$0	\$400
10-17-000-51170	Payroll Taxes	\$15,000	\$14,130	\$15,612	\$10,803	\$15,500
10-17-000-51220	OMRF DB	\$11,500	\$10,353	\$13,160	\$11,730	\$13,000
10-17-000-51300	Health Insurance	\$52,000	\$45,635	\$52,000	\$38,991	\$54,000
10-17-000-51310	Workers Comp Premiu	\$4,995	\$4,995	\$5,273	\$5,273	\$5,273
10-17-000-51510	Travel & Training	\$150	\$0	\$100	\$0	\$100
10-17-000-51530	Clothing/Uniforms	\$400	\$135	\$200	\$140	\$200
10-17-000-52010	Janitorial Supplies	\$6,500	\$2,661	\$6,500	\$2,527	\$6,000
10-17-000-52050	Office Supplies	\$295	\$139	\$500	\$77	\$500
10-17-000-52070	Operating Supplies	\$3,000	\$507	\$2,293	\$264	\$3,000
10-17-000-52150	IT Comp & Supplies	\$500	\$0	\$500	\$214	\$1,500
10-17-000-52160	Safety Equipment	\$1,100	\$665	\$1,000	\$500	\$1,000
10-17-000-52190	Small Equip & Tools	\$1,000	\$0	\$1,000	\$0	\$1,000
10-17-000-52230	Building & Grounds Su	\$7,000	\$118	\$5,000	\$39	\$5,000
10-17-000-52320	Water Sewer Maint Sup	\$2,000	\$0	\$5,000	\$4,080	\$4,000
10-17-000-52390	Chemicals	\$500	\$0	\$500	\$0	\$400

Account #	Description	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
10-17-000-52770	Automotive Parts & Su	\$4,000	\$1,691	\$3,000	\$1,541	\$3,000
10-17-000-52780	Fuels & Lubricants	\$12,000	\$6,717	\$12,000	\$4,438	\$12,000
10-17-000-52950	Sales Tax Remittance	\$2,000	\$724	\$1,000	\$332	\$700
10-17-000-53010	Utility Payments	\$55,000	\$49,661	\$57,307	\$50,002	\$56,000
10-17-000-53030	Communications	\$500	\$387	\$500	\$368	\$500
10-17-000-53060	Postage	\$300	\$0	\$100	\$0	\$100
10-17-000-53080	Other Services & Fees	\$1,928	\$1,657	\$2,000	\$0	\$2,000
10-17-000-53110	Printing & Reproduction	\$2,527	\$2,527	\$2,000	\$2,000	\$2,000
10-17-000-53120	Advertisement	\$500	\$0	\$100	\$0	\$100
10-17-000-53160	Merchandise	\$12,000	\$2,255	\$6,000	\$765	\$6,000
10-17-000-53200	Vendor Contract Servic	\$3,000	\$674	\$2,000	\$537	\$2,000
10-17-000-53290	Maintenance Contracts	\$0	\$0	\$900	\$692	\$1,200
10-17-000-53600	Liability Ins Premiums	\$1,112	\$1,112	\$925	\$925	\$925
10-17-000-53610	Vehicle Ins	\$963	\$963	\$961	\$961	\$968
10-17-000-53620	Property Ins	\$1,563	\$1,563	\$1,599	\$1,599	\$1,710
10-17-000-53630	Equipment Ins	\$34	\$34	\$34	\$34	\$33
10-17-000-53960	Contingency-Non Budg	\$1,000	\$0	\$500	\$0	\$500
10-17-000-54160	Building & Improvemen	\$5,000	\$0	\$0	\$0	\$0
10-17-000-54190	Public Improvements	\$0	\$0	\$0	\$0	\$7,000
10-17-000-54820	Equipment	\$2,500	\$2,450	\$0	\$0	\$0
10-17-000-54840	Equipment-Mobile	\$0	\$0	\$0	\$0	\$30,000
10-17-000-54860	Equip-Communication	\$0	\$0	\$0	\$0	\$0
10-17-000-54910	IT Components	\$0	\$0	\$0	\$0	\$0
Total Sub-Dept 000:		\$398,267	\$287,291	\$393,964	\$273,497	\$425,609
Dept. 17 TOTAL EXPENSE :		\$398,267	\$287,291	\$393,964	\$273,497	\$425,609

Account #	Description	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
	<i>Fund 10 TOTAL EXPENSE :</i>	\$398,267	\$287,291	\$393,964	\$273,497	\$425,609
	<i>TOTAL EXPENSE:</i>	\$398,267	\$287,291	\$393,964	\$273,497	\$425,609

2021 Budget History - Expenses

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund: 10

Selected Dept: 27

Selected Sub-Dept: ALL

Account #	Description	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
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EXPENSE

Fund: 10 General Fund

Department: 27 Community Development & Planni

10-27-000-51010	Salaries & Wages	\$200,000	\$189,425	\$208,000	\$177,025	\$175,000
10-27-000-51020	Overtime Wages	\$5,000	\$2,175	\$5,000	\$1,932	\$5,500
10-27-000-51170	Payroll Taxes	\$14,000	\$13,567	\$17,612	\$13,292	\$15,000
10-27-000-51220	OMRF DB	\$18,000	\$18,271	\$22,880	\$19,219	\$21,000
10-27-000-51300	Health Insurance	\$86,000	\$72,275	\$86,000	\$53,493	\$71,000
10-27-000-51310	Workers Comp Prem	\$4,542	\$4,542	\$6,725	\$6,725	\$6,725
10-27-000-51510	Travel & Training	\$1,200	\$288	\$1,000	\$0	\$1,000
10-27-000-51530	Clothing/Uniforms	\$200	\$118	\$150	\$0	\$150
10-27-000-52050	Office Supplies	\$750	\$315	\$750	\$416	\$700
10-27-000-52070	Operating Supplies	\$1,000	\$159	\$750	\$44	\$500
10-27-000-52150	IT Comp & Supplies	\$1,000	\$950	\$2,000	\$821	\$500
10-27-000-52160	Safety Equipment	\$250	\$0	\$250	\$105	\$250
10-27-000-52190	Small Equipment	\$500	\$0	\$500	\$0	\$500
10-27-000-52770	Automotive Parts & Su	\$3,499	\$56	\$2,000	\$45	\$1,500
10-27-000-52780	Fuels & Lubricants	\$1,200	\$751	\$1,200	\$991	\$1,200
10-27-000-52970	Misc Supplies	\$200	\$0	\$200	\$0	\$200
10-27-000-53060	Postage	\$5,000	\$4,737	\$5,000	\$3,377	\$5,000

Account #	Description	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
10-27-000-53080	Other Services & Fees	\$860	\$432	\$900	\$365	\$900
10-27-000-53110	Printing & Reproduction	\$200	\$0	\$100	\$0	\$100
10-27-000-53200	Vendor Contract Servic	\$1,000	\$0	\$500	\$40	\$500
10-27-000-53290	Maint Contracts	\$3,100	\$2,172	\$3,700	\$2,804	\$4,000
10-27-000-53500	Special Services Weed	\$37,500	\$35,106	\$40,000	\$22,594	\$40,000
10-27-000-53510	Special Services Dilap	\$112,538	\$55,276	\$120,000	\$40,535	\$120,000
10-27-000-53520	Special Services Trash	\$20,002	\$19,748	\$30,000	\$10,215	\$30,000
10-27-000-53600	Liability Insurance Pre	\$1,802	\$1,802	\$1,775	\$1,775	\$1,775
10-27-000-53610	Vehicle Insurance	\$493	\$493	\$458	\$458	\$459
10-27-000-53950	Misc Services & Fees	\$500	\$20	\$500	\$0	\$500
10-27-000-54000	Professional Services	\$1,000	\$0	\$300	\$0	\$1,000
10-27-000-54870	Furniture/Fixture	\$250	\$0	\$250	\$0	\$250
10-27-000-54910	IT Components	\$1,301	\$963	\$1,400	\$0	\$3,500
	Total Sub-Dept 000:	\$522,887	\$423,639	\$559,900	\$356,272	\$508,709
10-27-102-54190	Streetscape Phase V	\$420,000	\$377,081	\$0	\$0	\$0
	Total Sub-Dept 102:	\$420,000	\$377,081	\$0	\$0	\$0
	Dept. 27 TOTAL EXPENSE :	\$942,887	\$800,720	\$559,900	\$356,272	\$508,709
	Fund 10 TOTAL EXPENSE :	\$942,887	\$800,720	\$559,900	\$356,272	\$508,709
	TOTAL EXPENSE:	\$942,887	\$800,720	\$559,900	\$356,272	\$508,709

2021 Budget History - Expenses

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund: 10

Selected Dept: 29

Selected Sub-Dept: ALL

Account #	Description	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
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EXPENSE

Fund: 10 General Fund

Department: 29 Historic Preservation

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

2021 Budget History - Expenses

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund: 10

Selected Dept: 32

Selected Sub-Dept: ALL

Account #	Description	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
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EXPENSE

Fund: 10 General Fund

Department: 32 Central Repair

10-32-000-51010	Salaries & Wages	\$140,000	\$103,262	\$144,000	\$99,277	\$150,000
10-32-000-51020	Overtime Wages	\$600	\$49	\$600	\$0	\$600
10-32-000-51170	Payroll Taxes	\$11,000	\$7,694	\$11,306	\$7,357	\$13,000
10-32-000-51220	OMRF DB	\$15,000	\$10,292	\$16,440	\$10,289	\$18,000
10-32-000-51300	Health Insurance	\$67,000	\$36,798	\$50,000	\$30,412	\$55,000
10-32-000-51310	Workers Comp Premiu	\$2,945	\$2,945	\$3,613	\$3,613	\$3,613
10-32-000-51510	Travel & Training	\$500	\$145	\$250	\$0	\$250
10-32-000-51530	Clothing/Uniforms	\$225	\$186	\$225	\$92	\$225
10-32-000-52010	Janitorial Supplies	\$400	\$395	\$300	\$213	\$300
10-32-000-52050	Office Supplies	\$100	\$0	\$100	\$4	\$100
10-32-000-52070	Operating Supplies	\$3,000	\$2,054	\$3,000	\$2,634	\$3,500
10-32-000-52150	IT Comp & Suppl	\$500	\$0	\$500	\$0	\$500
10-32-000-52160	Safety Equipment	\$1,000	\$375	\$1,000	\$629	\$1,000
10-32-000-52190	Small Equipment & Too	\$1,000	\$962	\$1,000	\$218	\$1,000
10-32-000-52230	Building & Grounds Su	\$600	\$600	\$600	\$323	\$600
10-32-000-52770	Automotive Parts & Su	\$1,000	\$654	\$1,000	\$37	\$1,000
10-32-000-52780	Fuels & Lubricants	\$1,000	\$770	\$1,000	\$675	\$1,000

Account #	Description	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
10-32-000-53080	Other Services & Fees	\$200	\$2	\$200	\$2	\$200
10-32-000-53120	Advertisement	\$50	\$0	\$0	\$0	\$0
10-32-000-53200	Vendor Contract Servic	\$2,500	\$1,153	\$2,500	\$806	\$2,500
10-32-000-53300	Rentals & Leases	\$0	\$0	\$0	\$0	\$0
10-32-000-53600	Liability Insurance Pre	\$1,825	\$1,825	\$1,820	\$1,820	\$1,820
10-32-000-53610	Vehicle Insurance	\$127	\$127	\$127	\$127	\$133
10-32-000-53620	Property Insurance	\$36	\$36	\$37	\$37	\$39
10-32-000-53630	Equipment Insurance	\$22	\$22	\$22	\$22	\$22
10-32-000-53950	Misc Services & Fees	\$0	\$0	\$0	\$0	\$0
10-32-000-54820	Equipment	\$1,000	\$0	\$7,000	\$5,031	\$5,000
10-32-000-54910	IT Components	\$0	\$0	\$0	\$0	\$800
	<i>Total Sub-Dept 000:</i>	\$251,630	\$170,347	\$246,640	\$163,618	\$260,202
	<i>Dept. 32 TOTAL EXPENSE :</i>	\$251,630	\$170,347	\$246,640	\$163,618	\$260,202
	<i>Fund 10 TOTAL EXPENSE :</i>	\$251,630	\$170,347	\$246,640	\$163,618	\$260,202
	<i>TOTAL EXPENSE:</i>	\$251,630	\$170,347	\$246,640	\$163,618	\$260,202

2021 Purpose Budget History - Summary

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund(s): 30

Selected Purpose: ALL

Purpose / Description		2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
REVENUE						
49400	Transfers In	\$82,500	\$78,000	\$52,500	\$45,500	\$52,000
	<i>TOTAL REVENUE:</i>	\$82,500	\$78,000	\$52,500	\$45,500	\$52,000
EXPENSE						
53000	Other Services & Charges	\$82,500	\$72,511	\$52,500	\$43,110	\$52,000
54000	Capital Outlay	\$0	\$0	\$0	\$0	\$0
	<i>TOTAL EXPENSE:</i>	\$82,500	\$72,511	\$52,500	\$43,110	\$52,000

2021 Budget History

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund: 30

Selected Dept: 00

Selected Sub-Dept: ALL

Account #	Description	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
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REVENUE

Fund: 30 Okmulgee Economic Development

Department: 00	Asset/Liability					
30-00-000-49560	Transfer In: From Gene	\$82,500	\$78,000	\$52,500	\$45,500	\$52,000
	Total Sub-Dept 000:	\$82,500	\$78,000	\$52,500	\$45,500	\$52,000
	Dept. 00 TOTAL REVENUE :	\$82,500	\$78,000	\$52,500	\$45,500	\$52,000
	Fund 30 TOTAL REVENUE :	\$82,500	\$78,000	\$52,500	\$45,500	\$52,000
	TOTAL REVENUE:	\$82,500	\$78,000	\$52,500	\$45,500	\$52,000

EXPENSE

Fund: 30 Okmulgee Economic Development

Department: 00	Asset/Liability					
30-00-000-53080	Other Services	\$2,500	\$0	\$0	\$0	\$0
30-00-000-53220	Audit Services	\$2,500	\$2,100	\$2,500	\$1,860	\$2,000
30-00-000-53270	Business Recruitment	\$5,000	\$0	\$5,000	\$0	\$5,000
30-00-000-53280	OADC ED Agreement	\$72,500	\$70,411	\$45,000	\$41,250	\$45,000
30-00-000-54190	Public Improvements	\$0	\$0	\$0	\$0	\$0
	Total Sub-Dept 000:	\$82,500	\$72,511	\$52,500	\$43,110	\$52,000
	Dept. 00 TOTAL EXPENSE :	\$82,500	\$72,511	\$52,500	\$43,110	\$52,000
	Fund 30 TOTAL EXPENSE :	\$82,500	\$72,511	\$52,500	\$43,110	\$52,000
	TOTAL EXPENSE:	\$82,500	\$72,511	\$52,500	\$43,110	\$52,000

Account #	Description	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
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BUDGET STEP: 7 - Adopted

Selected Fund: 30 Selected Dept: 00

<i>Grand Total Revenue:</i>		\$82,500	\$78,000	\$52,500	\$45,500	\$52,000
<i>Grand Total Expense:</i>		\$82,500	\$72,511	\$52,500	\$43,110	\$52,000
<i>Grand Total Difference:</i>		\$0	\$5,489	\$0	\$2,390	\$0

2021 Purpose Budget History - Summary

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund(s): 50

Selected Purpose: ALL

Purpose / Description		2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
REVENUE						
46000	Interest	\$250	\$131	\$250	\$24	\$300
49000	Loans	\$1,550,000	\$1,599,869	\$1,550,000	\$1,900,595	\$1,700,000
<i>TOTAL REVENUE:</i>		\$1,550,250	\$1,600,000	\$1,550,250	\$1,900,619	\$1,700,300
EXPENSE						
59000	Transfers Out	\$1,550,000	\$1,599,869	\$1,550,000	\$1,900,595	\$1,700,000
<i>TOTAL EXPENSE:</i>		\$1,550,000	\$1,599,869	\$1,550,000	\$1,900,595	\$1,700,000

2021 Budget History

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund: 50

Selected Dept: 00

Selected Sub-Dept: ALL

Account #	Description	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
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REVENUE

Fund: 50 Dedicated Sales Tax Fund

Department: 00	Asset/Liability					
50-00-000-46000	Interest Fund 50	\$250	\$131	\$250	\$24	\$300
50-00-000-49500	Transfer In: Ded Sales	\$1,550,000	\$1,599,869	\$1,550,000	\$1,900,595	\$1,700,000
	Total Sub-Dept 000:	\$1,550,250	\$1,600,000	\$1,550,250	\$1,900,619	\$1,700,300
	Dept. 00 TOTAL REVENUE :	\$1,550,250	\$1,600,000	\$1,550,250	\$1,900,619	\$1,700,300
	Fund 50 TOTAL REVENUE :	\$1,550,250	\$1,600,000	\$1,550,250	\$1,900,619	\$1,700,300
	TOTAL REVENUE:	\$1,550,250	\$1,600,000	\$1,550,250	\$1,900,619	\$1,700,300

EXPENSE

Fund: 50 Dedicated Sales Tax Fund

Department: 00	Asset/Liability					
50-00-000-59500	Transfer Out Ded Sales	\$1,550,000	\$1,599,869	\$1,550,000	\$1,900,595	\$1,700,000
	Total Sub-Dept 000:	\$1,550,000	\$1,599,869	\$1,550,000	\$1,900,595	\$1,700,000
	Dept. 00 TOTAL EXPENSE :	\$1,550,000	\$1,599,869	\$1,550,000	\$1,900,595	\$1,700,000
	Fund 50 TOTAL EXPENSE :	\$1,550,000	\$1,599,869	\$1,550,000	\$1,900,595	\$1,700,000
	TOTAL EXPENSE:	\$1,550,000	\$1,599,869	\$1,550,000	\$1,900,595	\$1,700,000

Account #	Description	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
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BUDGET STEP: 7 - Adopted

Selected Fund: 50 Selected Dept: 00

<i>Grand Total Revenue:</i>	\$1,550,250	\$1,600,000	\$1,550,250	\$1,900,619	\$1,700,300
<i>Grand Total Expense:</i>	\$1,550,000	\$1,599,869	\$1,550,000	\$1,900,595	\$1,700,000
<i>Grand Total Difference:</i>	\$250	\$131	\$250	\$24	\$300

2021 Purpose Budget History - Summary

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund(s): 60

Selected Purpose: ALL

Purpose / Description		2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
REVENUE						
42000	Intergovernmental	\$1,607,000	\$633,182	\$1,143,000	\$1,155,801	\$744,100
45000	Charges for Services	\$9,517,023	\$9,586,331	\$9,452,023	\$9,469,400	\$10,262,523
46000	Interest	\$150,000	\$137,648	\$150,000	\$9,552	\$100,000
47000	Miscellaneous	\$147,500	\$735,005	\$22,500	\$97,517	\$32,500
49000	Loans	\$2,025,000	\$14,340,475	\$2,030,000	\$2,375,192	\$2,180,000
	TOTAL REVENUE:	\$13,446,523	\$25,432,642	\$12,797,523	\$13,107,463	\$13,319,123
EXPENSE						
	Undefined	\$0	\$0	\$1,000	\$0	\$2,500
49000	Loans	\$0	\$0	\$0	\$0	\$0
51000	Personnel Services	\$2,727,874	\$2,314,575	\$2,828,208	\$2,300,197	\$2,900,474
52000	Materials and Supplies	\$983,847	\$639,184	\$1,098,859	\$611,365	\$1,142,550
53000	Other Services & Charges	\$1,152,989	\$919,585	\$1,137,980	\$823,973	\$1,165,526
54000	Capital Outlay	\$8,692,830	\$4,400,767	\$5,528,147	\$3,487,977	\$2,361,300
55000	Debt Service	\$6,307,194	\$18,673,656	\$6,201,265	\$3,875,573	\$6,239,500
59000	Transfers Out	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
	TOTAL EXPENSE:	\$20,864,734	\$27,947,767	\$17,795,458	\$12,099,085	\$14,811,850

2021 Budget History - Revenues

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund: 60

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
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REVENUE

Fund: 60 Okmulgee Municipal Authority

Department: 00	Asset/Liability					
60-00-000-11530	2010 A Revenue	\$0	(\$2,497)	\$0	\$0	\$0
60-00-000-11592	WTP-DWSRF Revenue	\$700,000	\$0	\$700,000	\$693,000	\$24,500
60-00-000-42060	TIF	\$225,000	\$160,550	\$160,000	\$179,598	\$160,000
60-00-000-42450	Airport Grant	\$680,000	\$472,632	\$63,000	\$84,185	\$538,000
60-00-000-42500	FEMA Reimburse	\$2,000	\$0	\$0	\$0	\$0
60-00-000-42520	CARES Act Reim	\$0	\$0	\$190,000	\$190,000	\$0
60-00-000-42530	CARES Act Reim	\$0	\$0	\$30,000	\$9,018	\$21,600
60-00-000-45000	Water Revenue	\$5,300,000	\$5,532,479	\$5,300,000	\$5,354,734	\$5,400,000
60-00-000-45010	Sewer Revenue	\$2,000,000	\$1,803,285	\$2,000,000	\$1,782,512	\$2,010,000
60-00-000-45020	Refuse Revenue	\$1,520,000	\$1,612,486	\$1,520,000	\$1,549,143	\$1,520,000
60-00-000-45030	Storm Water Revenue	\$280,000	\$278,099	\$275,000	\$256,573	\$275,000
60-00-000-45070	Landfill Revenue	\$0	\$0	\$0	\$0	\$600,000
60-00-000-45090	Water Taps	\$10,000	\$4,210	\$5,000	\$31,030	\$30,000
60-00-000-45100	Sewer Taps	\$2,500	\$2,500	\$2,500	\$174,000	\$50,000
60-00-000-45120	Penalties	\$170,000	\$188,576	\$170,000	\$166,924	\$190,000
60-00-000-45260	Aviation Fuel Sales	\$160,000	\$90,004	\$110,000	\$76,352	\$110,000
60-00-000-45270	Hanger Rental	\$55,000	\$52,587	\$50,000	\$51,635	\$50,000

Account #	Description	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
60-00-000-45280	Grazing Lease	\$4,023	\$8,045	\$4,023	\$0	\$4,023
60-00-000-45290	Hay Lease	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
60-00-000-45310	Airport Property Leasr	\$12,000	\$10,560	\$12,000	\$22,998	\$20,000
60-00-000-46000	Interest	\$150,000	\$137,648	\$150,000	\$9,552	\$100,000
60-00-000-47000	Misc Revenue	\$20,000	\$1,546	\$10,000	\$96,277	\$20,000
60-00-000-47050	Utility Transfer Fees	\$2,500	\$2,040	\$2,500	\$1,240	\$2,500
60-00-000-47140	Insurance Reim	\$25,000	\$0	\$10,000	\$0	\$10,000
60-00-000-47240	Sale of Equipment	\$0	\$0	\$0	\$0	\$0
60-00-000-47340	2018 Water Bond Proje	\$0	\$0	\$0	\$0	\$0
60-00-000-47350	Water Line Project Rev	\$100,000	\$0	\$0	\$0	\$0
60-00-000-47360	Roundabouts	\$0	\$731,419	\$0	\$0	\$0
60-00-000-49040	WTP Loan Proceeds	\$0	\$12,270,000	\$0	\$0	\$0
60-00-000-49500	Transfer In: From Ded	\$1,550,000	\$1,599,869	\$1,550,000	\$1,900,595	\$1,700,000
60-00-000-49530	Transfer In: 2008 Bond	\$475,000	\$473,102	\$480,000	\$474,597	\$480,000
Dept. 00 TOTAL REVENUE :		\$13,446,523	\$25,432,642	\$12,797,523	\$13,107,463	\$13,319,123
Fund 60 TOTAL REVENUE :		\$13,446,523	\$25,432,642	\$12,797,523	\$13,107,463	\$13,319,123
TOTAL REVENUE:		\$13,446,523	\$25,432,642	\$12,797,523	\$13,107,463	\$13,319,123

2021 Budget History - Expenses

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund: 60

Selected Dept: 00

Selected Sub-Dept: ALL

Account #	Description	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
EXPENSE						
Fund: 60 Okmulgee Municipal Authority						
<u>Department: 00 Asset/Liability</u>						
60-00-000-49560	Transfer In: From Gene	\$0	\$0	\$0	\$0	\$0
60-00-000-55230	2008 Debt Serv Prin	\$475,000	\$475,103	\$480,000	\$277,944	\$480,000
60-00-000-55350	2009 Debt Serv Princip	\$2,904,000	\$2,889,042	\$2,890,000	\$1,685,538	\$2,890,000
60-00-000-55400	Transfer to Escrow	\$0	\$0	\$0	\$0	\$0
60-00-000-59490	Transfer Out to Gen Fu	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
	<i>Total Sub-Dept 000:</i>	\$4,379,000	\$4,364,145	\$4,370,000	\$2,963,483	\$4,370,000
	<i>Dept. 00 TOTAL EXPENSE :</i>	\$4,379,000	\$4,364,145	\$4,370,000	\$2,963,483	\$4,370,000
	<i>Fund 60 TOTAL EXPENSE :</i>	\$4,379,000	\$4,364,145	\$4,370,000	\$2,963,483	\$4,370,000
	<i>TOTAL EXPENSE:</i>	\$4,379,000	\$4,364,145	\$4,370,000	\$2,963,483	\$4,370,000

2021 Budget History - Expenses

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund: 60

Selected Dept: 12

Selected Sub-Dept: ALL

Account #	Description	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
EXPENSE						
Fund: 60 Okmulgee Municipal Authority						
Department: 12 Street Department						
60-12-000-51010	Salaries & Wages	\$281,000	\$228,947	\$295,000	\$233,060	\$270,000
60-12-000-51020	Overtime Wages	\$1,600	\$79	\$1,600	\$168	\$1,400
60-12-000-51170	Payroll Taxes	\$23,000	\$17,038	\$24,071	\$17,655	\$21,500
60-12-000-51220	OMRF DB	\$30,500	\$22,691	\$33,540	\$25,137	\$31,000
60-12-000-51300	Health Insurance	\$129,000	\$76,747	\$129,000	\$59,369	\$110,000
60-12-000-51310	Workers Comp	\$7,732	\$7,732	\$8,842	\$8,842	\$8,842
60-12-000-51510	Travel & Training	\$700	\$46	\$500	\$0	\$500
60-12-000-51530	Clothing/Uniforms	\$600	\$520	\$600	\$395	\$600
60-12-000-52010	Janitorial Supplies	\$150	\$132	\$150	\$41	\$150
60-12-000-52050	Office Supplies	\$100	\$35	\$100	\$15	\$100
60-12-000-52070	Operating Supplies	\$40,000	\$23,569	\$39,000	\$17,850	\$40,000
60-12-000-52150	IT Comp & Supplies	\$720	\$0	\$720	\$0	\$500
60-12-000-52160	Safety Equipment	\$2,800	\$2,272	\$2,800	\$1,809	\$2,800
60-12-000-52190	Small Equipment & Too	\$2,000	\$0	\$2,000	\$0	\$2,000
60-12-000-52230	Building & Grounds Su	\$500	\$0	\$500	\$0	\$500
60-12-000-52280	Stormwater Supplies	\$12,000	\$1,371	\$7,750	\$6,077	\$12,000
60-12-000-52770	Automotive Parts & Su	\$47,000	\$35,897	\$47,000	\$21,255	\$47,000

Account #	Description	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
60-12-000-52780	Fuels & Lubricants	\$27,000	\$18,680	\$27,000	\$15,492	\$27,000
60-12-000-53030	Communications	\$500	\$493	\$507	\$465	\$900
60-12-000-53080	Other Services & Fees	\$2,000	\$1,128	\$2,000	\$361	\$3,000
60-12-000-53110	Printing & Reproduction	\$50	\$0	\$50	\$0	\$50
60-12-000-53120	Advertisement	\$50	\$49	\$50	\$0	\$50
60-12-000-53200	Vendor Contract Servic	\$900	\$170	\$900	\$210	\$900
60-12-000-53300	Rentals & Leases	\$500	\$0	\$500	\$0	\$500
60-12-000-53600	Liability Insurance Pre	\$2,025	\$2,025	\$2,008	\$2,008	\$2,008
60-12-000-53610	Vehicle Insurance	\$6,000	\$4,639	\$5,500	\$4,938	\$6,075
60-12-000-53620	Property Insurance	\$65	\$65	\$66	\$66	\$71
60-12-000-53630	Equipment Insurance	\$571	\$571	\$571	\$571	\$572
60-12-000-53960	Contingency-Non Budg	\$1,000	\$0	\$993	\$0	\$1,000
60-12-000-54000	Professional Services	\$19,550	\$20,675	\$14,250	\$9,950	\$10,000
60-12-000-54190	Public Improvements	\$10,000	\$0	\$24,000	\$11,534	\$20,000
60-12-000-54320	Street Rehab	\$120,000	\$67,813	\$120,000	\$16,736	\$120,000
60-12-000-54820	Equipment	\$0	\$0	\$0	\$0	\$80,000
60-12-000-54840	Equipment-Mobile	\$130,000	\$35,579	\$63,400	\$47,402	\$0
60-12-000-54860	Equipment-Communica	\$1,000	\$0	\$1,000	\$0	\$1,000
60-12-000-54870	Furniture/Fixture	\$0	\$0	\$1,000	\$0	\$0
60-12-000-54910	IT Components	\$480	\$0	\$480	\$0	\$500
60-12-000-54920	Equipment Lease/Purc	\$44,933	\$44,932	\$44,933	\$41,188	\$26,300
	Total Sub-Dept 000:	\$946,026	\$613,896	\$902,381	\$542,594	\$848,818
60-12-105-54000	Prof Serv Storm Draina	\$0	\$0	\$0	\$0	\$0
60-12-105-54190	Public Impro Storm Dra	\$200,000	\$122,362	\$49,200	\$9,125	\$36,000
	Total Sub-Dept 105:	\$200,000	\$122,362	\$49,200	\$9,125	\$36,000

Account #	Description	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
60-12-115-54000	Prof Serv N Muskogee	\$0	\$0	\$0	\$0	\$0
60-12-115-54190	Pub Imprv N Muskogee	\$0	\$0	\$0	\$0	\$0
	Total Sub-Dept 115:	\$0	\$0	\$0	\$0	\$0
60-12-118-54190	Pub Imprv S Mission R	\$0	\$0	\$0	\$0	\$0
	Total Sub-Dept 118:	\$0	\$0	\$0	\$0	\$0
60-12-130-54190	Pub Improv Sidewalk	\$30,000	\$15,413	\$0	\$0	\$0
	Total Sub-Dept 130:	\$30,000	\$15,413	\$0	\$0	\$0
60-12-141-54190	Pub Improv 6th St Pavi	\$763,450	\$222,671	\$731,419	\$684,548	\$0
	Total Sub-Dept 141:	\$763,450	\$222,671	\$731,419	\$684,548	\$0
	Dept. 12 TOTAL EXPENSE :	\$1,939,476	\$974,342	\$1,683,000	\$1,236,266	\$884,818
	Fund 60 TOTAL EXPENSE :	\$1,939,476	\$974,342	\$1,683,000	\$1,236,266	\$884,818
	TOTAL EXPENSE:	\$1,939,476	\$974,342	\$1,683,000	\$1,236,266	\$884,818

2021 Budget History - Expenses

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund: 60

Selected Dept: 20

Selected Sub-Dept: ALL

Account #	Description	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
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EXPENSE

Fund: 60 Okmulgee Municipal Authority

Department: 20 Warehouse Inventory

60-20-000-52780	Fuels & Lubricants	\$50,000	(\$3,311)	\$50,000	\$14,185	\$50,000
60-20-000-52990	Gain Or Loss Warehou	\$50,000	\$0	\$50,000	\$0	\$50,000
<i>Total Sub-Dept 000:</i>		\$100,000	(\$3,311)	\$100,000	\$14,185	\$100,000
<i>Dept. 20 TOTAL EXPENSE :</i>		\$100,000	(\$3,311)	\$100,000	\$14,185	\$100,000
<i>Fund 60 TOTAL EXPENSE :</i>		\$100,000	(\$3,311)	\$100,000	\$14,185	\$100,000
<i>TOTAL EXPENSE:</i>		\$100,000	(\$3,311)	\$100,000	\$14,185	\$100,000

2021 Budget History - Expenses

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund: 60

Selected Dept: 21

Selected Sub-Dept: ALL

Account #	Description	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
EXPENSE						
Fund: 60 Okmulgee Municipal Authority						
Department: 21 Municipal Authority Director						
60-21-000-51010	Salaries & Wages	\$133,000	\$127,039	\$139,000	\$131,478	\$139,000
60-21-000-51020	Overtime Wages	\$200	\$41	\$200	\$0	\$200
60-21-000-51170	Payroll Taxes	\$11,000	\$9,653	\$11,459	\$10,009	\$12,000
60-21-000-51220	OMRF DB	\$15,000	\$12,618	\$16,660	\$14,414	\$17,000
60-21-000-51300	Health Insurance	\$35,000	\$22,396	\$42,000	\$23,172	\$35,000
60-21-000-51310	Workers Comp Premiu	\$4,538	\$4,538	\$3,673	\$3,673	\$3,673
60-21-000-51510	Travel & Training	\$700	\$99	\$0	\$0	\$300
60-21-000-51530	Clothing/Uniforms	\$50	\$0	\$50	\$0	\$100
60-21-000-52050	Office Supplies	\$1,500	\$471	\$1,000	\$403	\$1,000
60-21-000-52070	Operating Supplies	\$150	\$60	\$150	\$60	\$150
60-21-000-52150	IT Comp & Supplies	\$400	\$268	\$200	\$0	\$400
60-21-000-52160	Safety Equipment	\$250	\$126	\$250	\$54	\$250
60-21-000-52230	Building & Grounds Su	\$200	\$81	\$100	\$0	\$100
60-21-000-52770	Automotive Parts & Su	\$500	\$51	\$500	\$85	\$500
60-21-000-52780	Fuels & Lubricants	\$1,000	\$437	\$1,000	\$372	\$1,000
60-21-000-52970	Misc Supplies	\$1,100	\$0	\$1,100	\$347	\$1,100
60-21-000-53060	Postage	\$50	\$0	\$50	\$0	\$50

Account #	Description	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
60-21-000-53200	Vendor Contract Servic	\$3,000	\$0	\$3,000	\$0	\$3,000
60-21-000-53600	Liability Insurance Pre	\$849	\$849	\$1,073	\$1,073	\$1,073
60-21-000-53610	Vehicle Insurance	\$456	\$456	\$455	\$455	\$455
60-21-000-53930	NPDES Misc Admin Ex	\$500	\$78	\$500	\$0	\$500
60-21-000-54840	Equipment-Mobile	\$0	\$0	\$0	\$0	\$0
60-21-000-54870	Furniture and Fixtures	\$0	\$0	\$500	\$438	\$500
60-21-000-54910	IT Components	\$0	\$0	\$0	\$0	\$0
	<i>Total Sub-Dept 000:</i>	\$209,443	\$179,260	\$222,920	\$186,035	\$217,351
	<i>Dept. 21 TOTAL EXPENSE :</i>	\$209,443	\$179,260	\$222,920	\$186,035	\$217,351
	<i>Fund 60 TOTAL EXPENSE :</i>	\$209,443	\$179,260	\$222,920	\$186,035	\$217,351
	<i>TOTAL EXPENSE:</i>	\$209,443	\$179,260	\$222,920	\$186,035	\$217,351

2021 Budget History - Expenses

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund: 60

Selected Dept: 22

Selected Sub-Dept: ALL

Account #	Description	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
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EXPENSE

Fund: 60 Okmulgee Municipal Authority

Department: 22 Utility Billing

60-22-000-51010	Salaries & Wages	\$173,000	\$167,350	\$184,000	\$167,356	\$166,000
60-22-000-51020	Overtime Wages	\$650	\$102	\$650	\$160	\$600
60-22-000-51170	Payroll Taxes	\$14,500	\$12,651	\$15,342	\$12,662	\$13,500
60-22-000-51220	OMRF DB	\$18,500	\$16,682	\$21,100	\$16,712	\$19,000
60-22-000-51300	Health Insurance	\$68,000	\$51,069	\$65,000	\$41,111	\$55,000
60-22-000-51310	Workers Comp Premiu	\$4,791	\$4,791	\$10,095	\$10,095	\$10,095
60-22-000-51510	Travel & Training	\$500	\$138	\$638	\$0	\$250
60-22-000-51530	Clothing/Uniforms	\$400	\$283	\$400	\$284	\$400
60-22-000-52050	Office Supplies	\$650	\$224	\$650	\$142	\$650
60-22-000-52070	Operating Supplies	\$700	\$615	\$850	\$237	\$850
60-22-000-52150	IT Comp & Supplies	\$2,000	\$950	\$2,000	\$0	\$500
60-22-000-52160	Safety Equipment	\$400	\$125	\$400	\$155	\$400
60-22-000-52190	Small Equipments & To	\$625	\$394	\$725	\$395	\$800
60-22-000-52770	Automotive Parts & Su	\$3,700	\$586	\$3,079	\$1,299	\$2,000
60-22-000-52780	Fuels & Lubricants	\$5,000	\$3,877	\$5,000	\$3,347	\$4,500
60-22-000-53010	UB Utility Payments	\$0	\$0	\$0	\$0	\$0
60-22-000-53060	Postage	\$700	\$532	\$600	\$562	\$700

Account #	Description	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
60-22-000-53080	Other Services & Fees	\$100	\$0	\$100	\$0	\$100
60-22-000-53110	Printing & Reproduction	\$550	\$0	\$850	\$848	\$500
60-22-000-53200	Vendor Contract Servic	\$3,650	\$3,200	\$4,000	\$408	\$4,000
60-22-000-53210	UB Billing Services	\$50,000	\$36,502	\$44,862	\$32,958	\$45,000
60-22-000-53290	Maintenance Agreemen	\$25,000	\$22,441	\$25,000	\$21,995	\$25,000
60-22-000-53600	Liability Insurance Pre	\$2,500	\$2,500	\$1,322	\$1,322	\$1,322
60-22-000-53610	Vehicle Insurance	\$242	\$242	\$242	\$242	\$944
60-22-000-54380	Meters	\$22,325	\$18,919	\$19,900	\$0	\$20,000
60-22-000-54870	Furniture/Fixture	\$300	\$0	\$300	\$0	\$300
60-22-000-54910	IT Components	\$0	\$0	\$850	\$0	\$4,000
<i>Total Sub-Dept 000:</i>		\$398,783	\$344,173	\$407,955	\$312,292	\$376,411
<i>Dept. 22 TOTAL EXPENSE :</i>		\$398,783	\$344,173	\$407,955	\$312,292	\$376,411
<i>Fund 60 TOTAL EXPENSE :</i>		\$398,783	\$344,173	\$407,955	\$312,292	\$376,411
<i>TOTAL EXPENSE:</i>		\$398,783	\$344,173	\$407,955	\$312,292	\$376,411

2021 Budget History - Expenses

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund: 60

Selected Dept: 23

Selected Sub-Dept: ALL

Account #	Description	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
EXPENSE						
Fund: 60 Okmulgee Municipal Authority						
Department: 23 Water & Sewer Line Maintenance						
60-23-000-51010	Salaries & Wages	\$238,000	\$204,441	\$247,000	\$203,023	\$225,000
60-23-000-51020	Overtime Wages	\$13,800	\$8,360	\$13,800	\$8,655	\$12,000
60-23-000-51170	Payroll Taxes	\$20,500	\$20,595	\$21,189	\$21,113	\$18,000
60-23-000-51220	OMRF DB	\$27,500	\$21,097	\$29,990	\$22,814	\$26,000
60-23-000-51300	Health Insurance	\$100,000	\$58,299	\$100,000	\$47,035	\$80,000
60-23-000-51310	Workers Comp Premiu	\$8,319	\$8,319	\$4,741	\$4,741	\$4,741
60-23-000-51510	Travel & Training	\$2,000	\$420	\$1,500	\$870	\$1,500
60-23-000-51530	Clothing/Uniforms	\$700	\$453	\$700	\$356	\$800
60-23-000-52010	Janitorial Supplies	\$250	\$111	\$250	\$25	\$250
60-23-000-52050	Office Supplies	\$200	\$59	\$200	\$48	\$200
60-23-000-52070	Operating Supplies	\$97,000	\$43,059	\$100,000	\$54,206	\$120,000
60-23-000-52150	IT Comp & Supplies	\$500	\$26	\$500	\$0	\$500
60-23-000-52160	Safety Equipment	\$2,500	\$836	\$2,500	\$666	\$2,500
60-23-000-52190	Small Equipment & Too	\$2,000	\$561	\$2,000	\$388	\$2,000
60-23-000-52230	Building & Grounds Su	\$300	\$190	\$300	\$0	\$300
60-23-000-52390	Chemicals	\$1,500	\$0	\$1,000	\$146	\$1,000
60-23-000-52770	Automotive Parts & Su	\$25,000	\$21,299	\$30,000	\$22,142	\$35,000

Account #	Description	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
60-23-000-52780	Fuels & Lubricants	\$18,000	\$10,650	\$15,000	\$7,948	\$15,000
60-23-000-53010	Utility Payments	\$20,000	\$18,583	\$17,000	\$14,745	\$16,000
60-23-000-53030	Communications	\$2,100	\$2,082	\$2,100	\$1,361	\$1,700
60-23-000-53080	Other Services & Fees	\$2,000	\$966	\$2,000	\$375	\$2,000
60-23-000-53110	Printing & Reproduction	\$250	\$0	\$250	\$0	\$250
60-23-000-53120	Advertisement	\$50	\$0	\$50	\$0	\$50
60-23-000-53200	Vendor Contract Servic	\$40,000	\$7,193	\$45,000	\$18,893	\$45,000
60-23-000-53300	Rentals & Leases	\$1,500	\$0	\$1,500	\$0	\$1,500
60-23-000-53600	Liability Insurance Pre	\$2,343	\$2,343	\$2,500	\$2,500	\$2,500
60-23-000-53610	Vehicle Insurance	\$2,545	\$2,545	\$2,280	\$2,280	\$2,247
60-23-000-53630	Equipment Insurance	\$114	\$114	\$114	\$114	\$114
60-23-000-53960	Contingency-Non Budg	\$500	\$0	\$500	\$0	\$500
60-23-000-54000	Professional Services	\$20,000	\$0	\$7,500	\$0	\$7,500
60-23-000-54180	CDBG Public Improv	\$0	\$0	\$0	\$0	\$0
60-23-000-54190	W & S Public Improve	\$40,000	\$0	\$10,000	\$0	\$10,000
60-23-000-54210	Pub Imprv Fire Hyd Re	\$1,500	\$0	\$2,500	\$0	\$2,500
60-23-000-54270	Force Account Material	\$0	\$0	\$0	\$0	\$0
60-23-000-54380	Meters & Lids	\$0	\$0	\$0	\$0	\$0
60-23-000-54390	Meter Cans/Vaults	\$20,000	\$15,840	\$20,000	\$0	\$20,000
60-23-000-54820	Equipment	\$5,000	\$2,039	\$5,800	\$0	\$6,000
60-23-000-54840	Equipment-Mobile	\$0	\$0	\$0	\$0	\$0
60-23-000-54860	Equipment-Communica	\$2,000	\$1,668	\$1,000	\$0	\$1,000
60-23-000-54910	IT Components	\$0	\$0	\$0	\$0	\$0
60-23-000-55230	Debt Service	\$357,701	\$284,760	\$283,765	\$305,894	\$285,000
Total Sub-Dept 000:		\$1,075,672	\$736,909	\$974,529	\$740,338	\$948,652

Account #	Description	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
60-23-118-54190	WS S Mission St Pub I	\$15,000	\$0	\$0	\$0	\$0
	Total Sub-Dept 118:	\$15,000	\$0	\$0	\$0	\$0
60-23-131-54000	Prof Serv-Water Lines	\$50,000	\$40,300	\$10,000	\$3,200	\$10,000
60-23-131-54190	Pub Impr-Water Lines	\$230,000	\$19,199	\$100,000	\$0	\$100,000
	Total Sub-Dept 131:	\$280,000	\$59,499	\$110,000	\$3,200	\$110,000
60-23-203-54000	Professional Services 2	\$500,000	\$205,734	\$180,000	\$158,734	\$20,000
60-23-203-54190	Public Improvements 2	\$1,673,408	\$0	\$68,000	\$0	\$424,800
60-23-203-54950	Land & Land Rights	\$51,277	\$35,094	\$0	\$0	\$0
60-23-203-56000	Bond Issue Cost	\$20,000	\$20,000	\$0	\$0	\$0
	Total Sub-Dept 203:	\$2,244,685	\$260,829	\$248,000	\$158,734	\$444,800
60-23-213-54190	18" Water Line Project	\$1,212,090	\$1,004,293	\$140,000	\$112,590	\$0
	Total Sub-Dept 213:	\$1,212,090	\$1,004,293	\$140,000	\$112,590	\$0
60-23-223-54190	Elevated Storage Wate	\$2,324,300	\$1,620,852	\$818,000	\$308,275	\$0
	Total Sub-Dept 223:	\$2,324,300	\$1,620,852	\$818,000	\$308,275	\$0
60-23-233-54190	6th Street Waterline Re	\$218,925	\$218,925	\$600,000	\$423,596	\$0
	Total Sub-Dept 233:	\$218,925	\$218,925	\$600,000	\$423,596	\$0
60-23-243-54190	WTP-ChloramineConve	\$0	\$0	\$503,499	\$480,848	\$8,100
	Total Sub-Dept 243:	\$0	\$0	\$503,499	\$480,848	\$8,100
60-23-253-54190	WTP-DWSRF Loan	\$0	\$0	\$700,000	\$693,000	\$21,600
	Total Sub-Dept 253:	\$0	\$0	\$700,000	\$693,000	\$21,600
60-23-263-54190	WWTP Improvements	\$0	\$0	\$1,022,000	\$340,435	\$500,000
	Total Sub-Dept 263:	\$0	\$0	\$1,022,000	\$340,435	\$500,000
60-23-526-54000	Prof Servs Water Mains	\$0	\$0	\$0	\$0	\$0
60-23-526-54190	WaterMains Replacem	\$5,000	\$0	\$0	\$0	\$0
	Total Sub-Dept 526:	\$5,000	\$0	\$0	\$0	\$0
	Dept. 23 TOTAL EXPENSE :	\$7,375,672	\$3,901,306	\$5,116,028	\$3,261,015	\$2,033,152
	Fund 60 TOTAL EXPENSE :	\$7,375,672	\$3,901,306	\$5,116,028	\$3,261,015	\$2,033,152

Account #	Description	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
	<i>TOTAL EXPENSE:</i>	\$7,375,672	\$3,901,306	\$5,116,028	\$3,261,015	\$2,033,152

2021 Budget History - Expenses

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund: 60

Selected Dept: 24

Selected Sub-Dept: ALL

Account #	Description	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
EXPENSE						
Fund: 60 Okmulgee Municipal Authority						
Department: 24 Municipal Authority Operations						
60-24-000-52010	Janitorial Supplies	\$2,100	\$1,044	\$2,000	\$1,619	\$2,000
60-24-000-52150	IT Comp & Supplies	\$2,000	\$0	\$2,000	\$1,139	\$3,000
60-24-000-52230	Building & Grounds Su	(\$800)	\$338	\$4,630	\$270	\$5,000
60-24-000-52500	CARES Act	\$0	\$0	\$86,885	\$53,846	\$0
60-24-000-52780	Fuels & Lubricants	\$300	\$54	\$100	\$0	\$0
60-24-000-52970	Misc Supplies	\$342	\$25	\$350	\$0	\$350
60-24-000-53010	Utility Payments	\$20,000	\$18,968	\$20,000	\$15,768	\$17,000
60-24-000-53030	Communications	\$3,658	\$3,608	\$3,658	\$1,892	\$2,000
60-24-000-53060	Postage	\$150	\$63	\$150	\$13	\$150
60-24-000-53070	Credit Card Fees	\$36,000	\$34,922	\$38,000	\$41,685	\$37,000
60-24-000-53080	Other Services & Fees	\$4,850	\$4,154	\$5,370	\$4,713	\$6,000
60-24-000-53120	Advertisement	\$746	\$727	\$450	\$0	\$450
60-24-000-53170	Legal Fees	\$0	\$0	\$0	\$0	\$0
60-24-000-53190	AMR Energy Audit	\$40,780	\$40,780	\$42,819	\$42,819	\$44,282
60-24-000-53200	Vendor Contract Servic	\$28,000	\$21,386	\$35,000	\$17,344	\$36,000
60-24-000-53220	OMA Audit Services	\$10,100	\$10,100	\$10,100	\$10,100	\$10,100
60-24-000-53240	OMA Professional Serv	\$9,000	\$3,960	\$11,000	\$4,000	\$12,000

Account #	Description	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
60-24-000-53290	OMA Maint Contracts	\$32,000	\$24,036	\$30,000	\$18,567	\$30,000
60-24-000-53610	Vehicle Insurance	\$31	\$31	\$31	\$31	\$22
60-24-000-53620	Property Insurance	\$3,860	\$3,860	\$3,951	\$3,951	\$4,250
60-24-000-53630	Equipment Insurance	\$662	\$662	\$660	\$660	\$88
60-24-000-53960	Contingency-Non Budg	\$304	\$0	\$650	\$0	\$650
60-24-000-54070	Roof Replacement	\$0	\$0	\$0	\$0	\$0
60-24-000-54080	Library Window Replac	\$0	\$0	\$0	\$0	\$0
60-24-000-54160	Municipal Authority Ope	\$600	\$0	\$4,000	\$0	\$2,500
60-24-000-54190	Public Improvements	\$0	\$0	\$2,000	\$0	\$5,000
60-24-000-54860	Equipment-Communica	\$12,000	\$11,851	\$0	\$0	\$0
60-24-000-54910	IT Components	\$20,200	\$3,668	\$1,000	\$1,000	\$1,000
	<i>Total Sub-Dept 000:</i>	\$226,883	\$184,236	\$304,804	\$219,416	\$218,842
	<i>Dept. 24 TOTAL EXPENSE :</i>	\$226,883	\$184,236	\$304,804	\$219,416	\$218,842
	<i>Fund 60 TOTAL EXPENSE :</i>	\$226,883	\$184,236	\$304,804	\$219,416	\$218,842
	<i>TOTAL EXPENSE:</i>	\$226,883	\$184,236	\$304,804	\$219,416	\$218,842

2021 Budget History - Expenses

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund: 60

Selected Dept: 25

Selected Sub-Dept: ALL

Account #	Description	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
EXPENSE						
Fund: 60 Okmulgee Municipal Authority						
Department: 25 Waste Water Treatment Plant						
60-25-000-51010	Salaries & Wages	\$253,000	\$242,416	\$266,000	\$239,629	\$255,000
60-25-000-51020	Overtime Wages	\$9,000	\$5,605	\$9,000	\$9,555	\$9,000
60-25-000-51170	Payroll Taxes	\$21,000	\$18,530	\$21,995	\$21,248	\$22,000
60-25-000-51220	OMRF DB	\$27,500	\$24,712	\$31,430	\$27,192	\$30,500
60-25-000-51300	Health Insurance	\$90,000	\$69,139	\$95,000	\$54,132	\$90,000
60-25-000-51310	Workers Comp Premiu	\$8,319	\$8,319	\$6,171	\$6,171	\$6,171
60-25-000-51510	Travel & Training	\$700	\$598	\$700	\$0	\$1,400
60-25-000-51530	Clothing/Uniforms	\$600	\$500	\$600	\$391	\$600
60-25-000-52010	Janitorial Supplies	\$1,400	\$1,012	\$1,500	\$696	\$1,500
60-25-000-52050	Office Supplies	\$150	\$149	\$400	\$263	\$400
60-25-000-52070	Operating Supplies	\$5,000	\$2,266	\$4,750	\$773	\$4,000
60-25-000-52150	IT Comp & Supplies	\$500	\$0	\$500	\$0	\$500
60-25-000-52160	Safety Equipment	\$4,000	\$2,554	\$3,000	\$2,115	\$3,000
60-25-000-52190	Small Equipment & Too	\$1,500	\$856	\$1,500	\$0	\$1,500
60-25-000-52230	Building & Grounds Su	\$13,500	\$9,713	\$12,500	\$7,356	\$12,000
60-25-000-52390	Chemicals	\$2,000	\$1,546	\$10,500	\$2,169	\$12,000
60-25-000-52770	Automotive Parts & Su	\$3,250	\$1,998	\$1,750	\$640	\$1,750

Account #	Description	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
60-25-000-52780	Fuels & Lubricants	\$3,500	\$2,357	\$3,000	\$1,022	\$1,500
60-25-000-52970	Misc Supplies	\$0	\$0	\$0	\$0	\$0
60-25-000-53010	Utility Payments	\$260,000	\$250,374	\$260,000	\$199,671	\$205,000
60-25-000-53030	Communications	\$2,100	\$2,079	\$2,100	\$1,422	\$1,600
60-25-000-53060	Postage	\$100	\$8	\$100	\$9	\$100
60-25-000-53080	Other Services & Fees	\$750	\$348	\$569	\$348	\$600
60-25-000-53120	Advertisement	\$0	\$0	\$381	\$204	\$350
60-25-000-53130	ODEQ Penalty	\$0	\$0	\$1,500	\$1,500	\$1,500
60-25-000-53200	Vendor Contract Servic	\$65,000	\$39,550	\$64,800	\$33,701	\$65,000
60-25-000-53290	Maint Contracts	\$1,000	\$452	\$1,700	\$703	\$1,100
60-25-000-53300	Rentals & Leases	\$0	\$0	\$0	\$0	\$0
60-25-000-53600	Liability Insurance	\$2,008	\$2,008	\$2,347	\$2,347	\$2,347
60-25-000-53610	Vehicle Insurance	\$593	\$593	\$591	\$591	\$615
60-25-000-53620	Property Insurance	\$12,856	\$12,856	\$13,161	\$13,161	\$14,189
60-25-000-53630	Equipment Insurance	\$118	\$118	\$118	\$118	\$117
60-25-000-53920	ODEQ Discharge Fees	\$16,000	\$0	\$16,000	\$0	\$16,000
60-25-000-53929	Stormwater Discharge	\$600	\$0	\$600	\$0	\$600
60-25-000-53950	Misc Services & Fees	\$0	\$0	\$0	\$0	\$0
60-25-000-53960	Contingency-Non Budg	\$0	\$0	\$0	\$0	\$0
60-25-000-54000	Professional Services	\$5,000	\$0	\$5,000	\$0	\$5,000
60-25-000-54160	Building & Improvemen	\$38,500	\$3,149	\$34,300	\$0	\$35,000
60-25-000-54820	Equipment	\$8,000	\$0	\$6,000	\$1,217	\$6,000
60-25-000-54860	Equipment Comm	\$0	\$0	\$0	\$0	\$0
60-25-000-54870	Furniture/Fixtures	\$760	\$0	\$500	\$0	\$500

Account #	Description	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
60-25-000-54910	IT Components	\$1,240	\$1,240	\$1,200	\$200	\$1,200
	<i>Total Sub-Dept 000:</i>	\$859,544	\$705,044	\$881,263	\$628,543	\$809,639
	<i>Dept. 25 TOTAL EXPENSE :</i>	\$859,544	\$705,044	\$881,263	\$628,543	\$809,639
	<i>Fund 60 TOTAL EXPENSE :</i>	\$859,544	\$705,044	\$881,263	\$628,543	\$809,639
	<i>TOTAL EXPENSE:</i>	\$859,544	\$705,044	\$881,263	\$628,543	\$809,639

2021 Budget History - Expenses

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund: 60

Selected Dept: 26

Selected Sub-Dept: ALL

Account #	Description	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
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EXPENSE

Fund: 60 Okmulgee Municipal Authority

Department: 26 Landfill Operations

60-26-000-51010	Salaries & Wages	\$0	\$0	\$0	\$0	\$150,000
60-26-000-51020	Overtime Wages	\$0	\$0	\$0	\$0	\$1,000
60-26-000-51170	Payroll Taxes	\$0	\$0	\$0	\$0	\$12,500
60-26-000-51220	OMRF DB	\$0	\$0	\$0	\$0	\$15,500
60-26-000-51300	Health Insurance	\$0	\$0	\$0	\$0	\$68,800
60-26-000-51310	Workers Comp Premiu	\$0	\$0	\$0	\$0	\$0
60-26-000-51530	Clothing/Uniforms	\$0	\$0	\$0	\$0	\$300
60-26-000-52010	Janitorial Supplies	\$0	\$0	\$0	\$0	\$1,000
60-26-000-52050	Office Supplies	\$0	\$0	\$500	\$0	\$500
60-26-000-52070	Operating Supplies	\$1,000	\$0	\$5,000	\$0	\$12,000
60-26-000-52150	IT Comp & Supplies	\$0	\$0	\$0	\$0	\$1,000
60-26-000-52160	Safety Equipment	\$0	\$0	\$500	\$0	\$1,500
60-26-000-52190	Small Equip & Tools	\$0	\$0	\$2,000	\$0	\$4,000
60-26-000-52230	Building & Grounds Su	\$2,000	\$0	\$1,000	\$0	\$10,000
60-26-000-52770	Automotive Parts & Su	\$0	\$0	\$0	\$0	\$15,000
60-26-000-52780	Fuels & Lubricants	\$0	\$0	\$0	\$0	\$65,000
60-26-000-52970	Misc Supplies	\$0	\$0	\$0	\$0	\$7,500

Account #	Description	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
60-26-000-53010	Utility Payments	\$0	\$0	\$0	\$0	\$10,000
60-26-000-53030	Communications	\$0	\$0	\$0	\$0	\$2,000
60-26-000-53060	Postage	\$0	\$0	\$0	\$0	\$400
60-26-000-53080	Other Serv & Fees	\$1,000	\$348	\$1,000	\$348	\$2,000
60-26-000-53110	Printing & Reproduction	\$0	\$0	\$0	\$0	\$2,000
60-26-000-53200	Vendor Contract Serv	\$40,000	\$16,250	\$15,900	\$13,800	\$35,000
60-26-000-53260	ODEQ Landfill Fees	\$0	\$0	\$0	\$0	\$45,000
60-26-000-53290	Maintenance Contracts	\$0	\$0	\$0	\$0	\$2,000
60-26-000-53300	Rentals & Leases	\$0	\$0	\$0	\$0	\$32,000
60-26-000-53600	Liability Ins Premiums	\$0	\$0	\$0	\$0	\$0
60-26-000-53610	Vehicle Ins	\$0	\$0	\$0	\$0	\$500
60-26-000-53620	Property Ins	\$0	\$0	\$0	\$0	\$2,500
60-26-000-53630	Equipment Ins	\$0	\$0	\$0	\$0	\$6,000
60-26-000-54000	Professional Serv	\$2,500	\$0	\$500	\$0	\$1,500
60-26-000-54040	Landfill Closure	\$0	\$0	\$0	\$0	\$0
60-26-000-54700	Debt Service Fees	\$0	\$0	\$0	\$0	\$0
60-26-000-54820	Equipment	\$0	\$0	\$10,100	\$0	\$15,000
60-26-000-54840	Equipment-Mobile	\$0	\$0	\$0	\$0	\$0
60-26-000-54860	Equip-Communication	\$0	\$0	\$0	\$0	\$0
60-26-000-54870	Furniture/Fixture	\$0	\$0	\$0	\$0	\$2,500
60-26-000-54920	Equipment Lease/Purc	\$0	\$0	\$0	\$0	\$162,000
60-26-000-55230	Landfill Debt Serv Princ	\$485,000	\$483,859	\$480,500	\$285,159	\$485,000
60-26-000-55240	Landfill Debt Serv Inter	\$0	\$0	\$0	\$0	\$0
60-26-000-55260	Landfill Financial Assur	\$0	\$0	\$0	\$0	\$0
Total Sub-Dept 000:		\$531,500	\$500,457	\$517,000	\$299,307	\$1,171,000

Account #	Description	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
	<i>Dept. 26 TOTAL EXPENSE :</i>	\$531,500	\$500,457	\$517,000	\$299,307	\$1,171,000
	<i>Fund 60 TOTAL EXPENSE :</i>	\$531,500	\$500,457	\$517,000	\$299,307	\$1,171,000
	<i>TOTAL EXPENSE:</i>	\$531,500	\$500,457	\$517,000	\$299,307	\$1,171,000

2021 Budget History - Expenses

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund: 60

Selected Dept: 28

Selected Sub-Dept: ALL

Account #	Description	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
EXPENSE						
Fund: 60 Okmulgee Municipal Authority						
Department: 28 Sanitation						
60-28-000-51010	Salaries & Wages	\$252,000	\$224,629	\$247,000	\$235,396	\$244,000
60-28-000-51020	Overtime Wages	\$1,600	\$1,126	\$1,200	\$1,324	\$1,200
60-28-000-51170	Payroll Taxes	\$20,000	\$16,890	\$19,571	\$17,770	\$19,500
60-28-000-51220	OMRF DB	\$26,000	\$22,442	\$28,040	\$24,906	\$28,000
60-28-000-51300	Health Insurance	\$107,000	\$81,589	\$100,000	\$66,334	\$95,000
60-28-000-51310	Workers Comp Premiu	\$8,383	\$8,383	\$7,856	\$7,856	\$7,856
60-28-000-51510	Travel & Training	\$750	\$21	\$150	\$150	\$0
60-28-000-51530	Clothing/Uniforms	\$650	\$413	\$380	\$379	\$400
60-28-000-52010	Janitorial Supplies	\$200	\$0	\$200	\$44	\$200
60-28-000-52050	Office Supplies	\$100	\$31	\$100	\$41	\$100
60-28-000-52070	Operating Supplies	\$800	\$589	\$100	\$21	\$100
60-28-000-52150	IT Comp & Supplies	\$200	\$173	\$0	\$0	\$0
60-28-000-52160	Safety Equipment	\$2,700	\$1,297	\$1,000	\$980	\$2,000
60-28-000-52190	Small Equipment	\$300	\$0	\$300	\$281	\$300
60-28-000-52770	Automotive Parts & Su	\$84,000	\$72,128	\$121,770	\$93,144	\$100,000
60-28-000-52780	Fuels & Lubricants	\$40,000	\$33,335	\$35,000	\$31,151	\$35,000
60-28-000-53080	Other Services & Fees	\$200	\$0	\$50	\$0	\$200

Account #	Description	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
60-28-000-53120	Advertisement	\$100	\$0	\$0	\$0	\$100
60-28-000-53200	Vendor Contract Serv	\$3,400	\$2,500	\$900	\$0	\$900
60-28-000-53600	Liability Insurance Pre	\$2,850	\$2,850	\$2,835	\$2,835	\$2,835
60-28-000-53610	Vehicle Insurance	\$9,406	\$7,406	\$8,518	\$8,518	\$10,834
60-28-000-53620	Property Insurance	\$185	\$185	\$190	\$190	\$205
60-28-000-53960	Contingency-Non Budg	\$0	\$0	\$0	\$0	\$0
60-28-000-54820	Equipment	\$48,000	\$44,304	\$22,000	\$15,100	\$35,000
60-28-000-54860	Equipment-Communica	\$0	\$0	\$0	\$0	\$0
60-28-000-54910	IT Components	\$0	\$0	\$0	\$0	\$0
60-28-000-54920	Equipment Lease/Purc	\$86,000	\$84,621	\$67,400	\$63,722	\$44,000
	Total Sub-Dept 000:	\$694,824	\$604,913	\$664,560	\$570,141	\$627,730
60-28-908-52050	Office Supplies Recycle	\$600	\$0	\$0	\$0	\$600
60-28-908-52070	Oper Supplies Recycle	\$1,000	\$100	\$100	\$100	\$1,000
60-28-908-52230	Bldg & Grounds Recycl	\$500	\$0	\$0	\$0	\$2,000
60-28-908-53010	Utility Payments Recycl	\$500	\$453	\$500	\$468	\$500
60-28-908-53200	Vendor Contract Recycl	\$27,600	\$19,916	\$27,600	\$19,621	\$27,600
60-28-908-53630	Equipment Ins Recycle	\$3	\$3	\$3	\$3	\$2
60-28-908-54820	Equipment	\$0	\$0	\$0	\$0	\$0
60-28-908-54910	IT Components	\$0	\$0	\$0	\$0	\$0
	Total Sub-Dept 908:	\$30,203	\$20,472	\$28,203	\$20,192	\$31,702
	Dept. 28 TOTAL EXPENSE :	\$725,027	\$625,385	\$692,763	\$590,333	\$659,432
	Fund 60 TOTAL EXPENSE :	\$725,027	\$625,385	\$692,763	\$590,333	\$659,432
	TOTAL EXPENSE:	\$725,027	\$625,385	\$692,763	\$590,333	\$659,432

2021 Budget History - Expenses

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund: 60

Selected Dept: 30

Selected Sub-Dept: ALL

Account #	Description	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
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EXPENSE

Fund: 60 Okmulgee Municipal Authority

Department: 30 Water Treatment Plant

60-30-000-51010	Salaries & Wages	\$275,000	\$261,355	\$291,000	\$269,745	\$277,000
60-30-000-51020	Overtime Wages	\$4,000	\$750	\$4,000	\$862	\$3,500
60-30-000-51170	Payroll Taxes	\$23,000	\$20,637	\$24,224	\$20,921	\$23,000
60-30-000-51220	OMRF DB	\$29,500	\$26,112	\$33,260	\$29,667	\$32,000
60-30-000-51300	Health Insurance	\$88,000	\$74,520	\$88,000	\$72,800	\$95,000
60-30-000-51310	Workers Comp Premiu	\$6,384	\$6,384	\$14,138	\$14,138	\$14,138
60-30-000-51510	Travel & Training	\$700	\$414	\$700	\$0	\$1,400
60-30-000-51530	Clothing/Uniforms	\$508	\$508	\$500	\$444	\$500
60-30-000-52010	Janitorial Supplies	\$900	\$774	\$1,250	\$759	\$1,000
60-30-000-52050	Office Supplies	\$100	\$0	\$100	\$0	\$300
60-30-000-52070	Operating Supplies	\$1,492	\$0	\$1,500	\$0	\$1,500
60-30-000-52150	IT Comp & Supplies	\$500	\$0	\$500	\$407	\$500
60-30-000-52160	Safety Equipment	\$1,000	\$125	\$1,000	\$0	\$1,000
60-30-000-52190	Small Equipment & Too	\$2,700	\$1,900	\$1,750	\$0	\$1,750
60-30-000-52230	Building & Grounds Su	\$4,700	\$1,182	\$4,500	\$991	\$4,500
60-30-000-52390	Chemicals	\$263,508	\$261,110	\$258,000	\$183,276	\$280,000
60-30-000-52770	Automotive Parts & Su	\$1,760	\$76	\$1,200	\$87	\$1,200

Account #	Description	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
60-30-000-52780	Fuels & Lubricants	\$4,209	\$4,007	\$4,500	\$332	\$2,000
60-30-000-52810	Fuel-Diesel(Special)	\$92	\$0	\$0	\$0	\$0
60-30-000-52970	Misc Supplies	\$0	\$0	\$0	\$0	\$0
60-30-000-53010	Utility Payments	\$210,000	\$178,233	\$210,000	\$166,293	\$175,000
60-30-000-53030	Communications	\$2,000	\$1,841	\$2,000	\$1,599	\$1,800
60-30-000-53060	Postage	\$100	\$4	\$50	\$3	\$50
60-30-000-53080	Other Services & Fees	\$500	\$0	\$500	\$0	\$500
60-30-000-53120	Advertisement	\$400	\$247	\$1,400	\$738	\$1,200
60-30-000-53170	Legal Fees	\$0	\$0	\$0	\$0	\$0
60-30-000-53200	Vendor Contract Servic	\$41,500	\$40,179	\$47,000	\$38,286	\$45,000
60-30-000-53290	Maintance Agreements	\$9,000	\$5,209	\$8,000	\$687	\$7,500
60-30-000-53300	Rentals & Leases	\$500	\$0	\$0	\$0	\$0
60-30-000-53600	Liability Insurance Pre	\$3,360	\$3,360	\$3,357	\$3,357	\$3,357
60-30-000-53610	Vehicle Insurance	\$363	\$363	\$363	\$363	\$363
60-30-000-53620	Property Insurance	\$16,544	\$16,544	\$16,942	\$16,942	\$17,210
60-30-000-53630	Equipment Insurance	\$48	\$48	\$48	\$48	\$48
60-30-000-53920	ODEQ Discharge Fees	\$14,000	\$7,645	\$14,000	\$568	\$10,000
60-30-000-53950	Misc Services & Fees	\$500	\$0	\$500	\$0	\$500
60-30-000-53960	Contingency-Non Budg	\$0	\$0	\$0	\$0	\$0
60-30-000-54000	WTP Plant Professionalsl	\$10,000	\$7,200	\$10,000	\$4,200	\$10,000
60-30-000-54160	Building & Improvemen	\$9,992	\$0	\$23,616	\$0	\$40,000
60-30-000-54700	Debt Service Fees	\$0	\$0	\$0	\$0	\$0
60-30-000-54820	Equipment	\$5,000	\$2,340	\$5,000	\$951	\$5,000
60-30-000-54860	Equipment Comm	\$500	\$0	\$500	\$0	\$500

Account #	Description	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
60-30-000-54870	Furniture/Fixtures	\$1,000	\$0	\$1,000	\$0	\$1,000
60-30-000-54910	IT Components	\$2,000	\$0	\$1,000	\$200	\$1,000
60-30-000-55230	Debt Serv Principal	\$205,000	\$202,196	\$205,000	\$117,479	\$210,000
60-30-000-55240	Debt Serv Interest	\$0	\$0	\$0	\$0	\$0
60-30-000-56000	Bond Issue Cost	\$0	\$218,056	\$0	\$0	\$0
	Total Sub-Dept 000:	\$1,240,359	\$1,343,320	\$1,280,398	\$946,144	\$1,270,316
60-30-106-54000	Prof Services-2015 Loa	\$0	\$0	\$0	\$0	\$0
60-30-106-54190	Public Improv-2015 Loa	\$0	\$0	\$0	\$0	\$0
	Total Sub-Dept 106:	\$0	\$0	\$0	\$0	\$0
60-30-206-54000	Prof Services-2016 Loa	\$0	\$0	\$0	\$0	\$0
60-30-206-54190	Pub Imp-2016 Loan Fu	\$0	\$0	\$0	\$0	\$0
60-30-206-54700	Debt Serv Fees-2016	\$0	\$0	\$0	\$0	\$0
60-30-206-54950	Land & Land Rights	\$0	\$0	\$0	\$0	\$0
60-30-206-55230	Debt Serv Principal-201	\$155,000	\$161,111	\$165,000	\$99,173	\$169,000
60-30-206-55240	Debt Serv Int-2016	\$0	\$0	\$0	\$0	\$0
	Total Sub-Dept 206:	\$155,000	\$161,111	\$165,000	\$99,173	\$169,000
60-30-301-55230	2019 Sales Tax Rev No	\$700,000	\$12,845,097	\$1,175,000	\$1,094,152	\$1,195,500
	Total Sub-Dept 301:	\$700,000	\$12,845,097	\$1,175,000	\$1,094,152	\$1,195,500
60-30-306-54000	Prof Serv-S Delaware	\$0	\$0	\$0	\$0	\$0
60-30-306-54190	Pub Impr-S Delaware	\$0	\$0	\$0	\$0	\$0
	Total Sub-Dept 306:	\$0	\$0	\$0	\$0	\$0
	Dept. 30 TOTAL EXPENSE :	\$2,095,359	\$14,349,528	\$2,620,398	\$2,139,468	\$2,634,816
	Fund 60 TOTAL EXPENSE :	\$2,095,359	\$14,349,528	\$2,620,398	\$2,139,468	\$2,634,816
	TOTAL EXPENSE:	\$2,095,359	\$14,349,528	\$2,620,398	\$2,139,468	\$2,634,816

2021 Budget History - Expenses

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund: 60

Selected Dept: 33

Selected Sub-Dept: ALL

Account #	Description	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
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EXPENSE

Fund: 60 Okmulgee Municipal Authority

Department: 33 Municipal Airport

60-33-000-51010	Salaries & Wages	\$61,000	\$57,514	\$65,000	\$58,539	\$61,000
60-33-000-51020	Overtime Wages	\$1,000	\$92	\$500	\$0	\$500
60-33-000-51170	Payroll Taxes	\$5,000	\$4,278	\$5,306	\$4,325	\$5,000
60-33-000-51220	OMRF DB	\$7,000	\$5,761	\$7,940	\$6,416	\$7,500
60-33-000-51300	Health Insurance	\$35,000	\$25,468	\$35,000	\$24,517	\$36,000
60-33-000-51310	Workers Comp Premiu	\$0	\$0	\$933	\$933	\$933
60-33-000-51400	TAIT Personnel Service	\$0	\$0	\$0	\$0	\$0
60-33-000-51410	TAIT Miscellaneous Ex	\$0	\$0	\$0	\$0	\$0
60-33-000-51510	Travel & Training	\$377	\$110	\$150	\$0	\$150
60-33-000-51530	Clothing/Uniforms	\$123	\$123	\$125	\$98	\$125
60-33-000-52010	Janitorial Supplies	\$300	\$191	\$250	\$156	\$250
60-33-000-52050	Office Supplies	\$200	\$79	\$100	\$68	\$100
60-33-000-52070	Operating Supplies	\$500	\$27	\$500	\$122	\$500
60-33-000-52150	IT Comp & Supplies	\$250	\$0	\$250	\$0	\$1,500
60-33-000-52160	Safety Equipment	\$500	\$97	\$425	\$330	\$300
60-33-000-52190	Small Equipment & Too	\$500	\$341	\$25	\$0	\$150
60-33-000-52230	Building & Grounds Su	\$1,700	\$1,246	\$1,700	\$1,301	\$1,500

Account #	Description	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
60-33-000-52500	CARES Act	\$0	\$0	\$30,000	\$16,895	\$21,600
60-33-000-52770	Automotive Parts & Su	\$1,500	\$1,148	\$1,500	\$506	\$1,500
60-33-000-52780	Fuels & Lubricants	\$1,000	\$885	\$1,000	\$483	\$1,000
60-33-000-52820	Aviation Fuel	\$126,500	\$70,731	\$90,000	\$38,790	\$90,000
60-33-000-52970	Misc Supplies	\$100	\$0	\$100	\$0	\$100
60-33-000-53010	Utility Payments	\$11,000	\$9,867	\$11,000	\$8,108	\$9,500
60-33-000-53030	Communications	\$2,700	\$2,695	\$2,700	\$2,526	\$2,700
60-33-000-53060	Postage	\$50	\$0	\$50	\$0	\$50
60-33-000-53080	Other Services & Fees	\$500	\$498	\$500	\$80	\$500
60-33-000-53200	Vendor Contract Servic	\$12,000	\$3,761	\$10,000	\$1,938	\$10,500
60-33-000-53240	Professional Fees	\$0	\$0	\$0	\$0	\$0
60-33-000-53290	Maintenance Contracts	\$10,590	\$6,608	\$10,000	\$5,667	\$10,000
60-33-000-53300	Rentals & Leases	\$200	\$0	\$200	\$0	\$200
60-33-000-53340	TAIT Professional Servi	\$0	\$0	\$0	\$0	\$0
60-33-000-53600	Liability Insurance Pre	\$2,049	\$2,049	\$3,075	\$3,075	\$3,690
60-33-000-53610	Vehicle Insurance	\$496	\$496	\$496	\$496	\$363
60-33-000-53620	Property Insurance	\$4,603	\$4,603	\$2,988	\$2,988	\$3,161
60-33-000-53630	Equipment Insurance	\$16	\$16	\$16	\$16	\$17
60-33-000-53929	Stormwater Discharge	\$800	\$0	\$1,000	\$348	\$1,000
60-33-000-53960	Contingency-Non Budg	\$0	\$0	\$0	\$0	\$0
60-33-000-54000	Professional Services	\$5,000	\$0	\$0	\$0	\$0
60-33-000-54160	Building & Improvemen	\$15,000	\$12,662	\$1,000	\$0	\$500
60-33-000-54760	Airport Grant	\$681,000	\$488,136	\$70,000	\$57,290	\$538,000
60-33-000-54820	Equipment	\$6,500	\$6,000	\$0	\$0	\$0

Account #	Description	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
60-33-000-54860	Equipment Commun	\$0	\$0	\$0	\$0	\$0
60-33-000-54870	Furniture/Fixtures	\$0	\$0	\$0	\$0	\$0
60-33-000-54910	IT Components	\$3,500	\$3,290	\$3,500	\$2,500	\$1,500
60-33-000-55330	Debt Service ODOC	\$0	\$0	\$0	\$0	\$0
<i>Total Sub-Dept 000:</i>		\$998,554	\$708,771	\$357,329	\$238,511	\$811,389
<i>Dept. 33 TOTAL EXPENSE :</i>		\$998,554	\$708,771	\$357,329	\$238,511	\$811,389
<i>Fund 60 TOTAL EXPENSE :</i>		\$998,554	\$708,771	\$357,329	\$238,511	\$811,389
<i>TOTAL EXPENSE:</i>		\$998,554	\$708,771	\$357,329	\$238,511	\$811,389

2021 Budget History - Expenses

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund: 60

Selected Dept: 61

Selected Sub-Dept: ALL

Account #	Description	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
EXPENSE						
Fund: 60 Okmulgee Municipal Authority						
Department: 61 Sanitary Sewer OWRB						
60-61-000-53080	Other Services & Fees	\$0	\$0	\$0	\$0	\$0
60-61-000-54010	SS Engineering	\$0	\$0	\$0	\$0	\$0
60-61-000-54020	SS Inspection	\$0	\$0	\$0	\$0	\$0
60-61-000-54190	Public Improvements	\$0	\$0	\$0	\$0	\$0
60-61-000-55230	SS Debt Serv Principal	\$315,000	\$308,372	\$315,000	\$279,907	\$315,000
60-61-000-55240	SS Debt Serv Int	\$0	\$0	\$0	\$0	\$0
<i>Total Sub-Dept 000:</i>		\$315,000	\$308,372	\$315,000	\$279,907	\$315,000
<i>Dept. 61 TOTAL EXPENSE :</i>		\$315,000	\$308,372	\$315,000	\$279,907	\$315,000
<i>Fund 60 TOTAL EXPENSE :</i>		\$315,000	\$308,372	\$315,000	\$279,907	\$315,000
<i>TOTAL EXPENSE:</i>		\$315,000	\$308,372	\$315,000	\$279,907	\$315,000

2021 Budget History - Expenses

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund: 60

Selected Dept: 63

Selected Sub-Dept: ALL

Account #	Description	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
EXPENSE						
Fund: 60 Okmulgee Municipal Authority						
Department: 63 WWTP Energy						
60-63-000-54700	WWTP Debt Serv Fees	\$0	\$0	\$0	\$0	\$0
60-63-000-55230	WWTP Debt Serv Princ	\$35,000	\$33,848	\$35,000	\$30,269	\$35,000
60-63-000-55240	WWTP Debt Serv Inter	\$0	\$0	\$0	\$0	\$0
<i>Total Sub-Dept 000:</i>		\$35,000	\$33,848	\$35,000	\$30,269	\$35,000
<i>Dept. 63 TOTAL EXPENSE :</i>		\$35,000	\$33,848	\$35,000	\$30,269	\$35,000
<i>Fund 60 TOTAL EXPENSE :</i>		\$35,000	\$33,848	\$35,000	\$30,269	\$35,000
<i>TOTAL EXPENSE:</i>		\$35,000	\$33,848	\$35,000	\$30,269	\$35,000

2021 Budget History - Expenses

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund: 60

Selected Dept: 64

Selected Sub-Dept: ALL

Account #	Description	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
EXPENSE						
Fund: 60 Okmulgee Municipal Authority						
Department: 64 WTP OWRB						
60-64-000-55230	WTP Debt Serv Princip	\$292,165	\$352,261	\$0	(\$396,842)	\$0
60-64-000-55240	WTP Debt Serv Interes	\$0	\$0	\$0	\$0	\$0
<i>Total Sub-Dept 000:</i>		\$292,165	\$352,261	\$0	(\$396,842)	\$0
<i>Dept. 64 TOTAL EXPENSE :</i>		\$292,165	\$352,261	\$0	(\$396,842)	\$0
<i>Fund 60 TOTAL EXPENSE :</i>		\$292,165	\$352,261	\$0	(\$396,842)	\$0
<i>TOTAL EXPENSE:</i>		\$292,165	\$352,261	\$0	(\$396,842)	\$0

2021 Budget History - Expenses

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund: 60

Selected Dept: 65

Selected Sub-Dept: ALL

Account #	Description	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
EXPENSE						
Fund: 60 Okmulgee Municipal Authority						
<hr/>						
Department: 65 Raw Water Line						
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60-65-000-54700	RWL Debt Serv Fees	\$0	\$0	\$0	\$0	\$0
60-65-000-55230	RWL Debt Serv Princ	\$86,551	\$103,780	\$0	\$0	\$0
60-65-000-55240	RWL Debt Serv Inter	\$0	\$0	\$0	\$0	\$0
<i>Total Sub-Dept 000:</i>		\$86,551	\$103,780	\$0	\$0	\$0
<i>Dept. 65 TOTAL EXPENSE :</i>		\$86,551	\$103,780	\$0	\$0	\$0
<i>Fund 60 TOTAL EXPENSE :</i>		\$86,551	\$103,780	\$0	\$0	\$0
<i>TOTAL EXPENSE:</i>		\$86,551	\$103,780	\$0	\$0	\$0

2021 Budget History - Expenses

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund: 60

Selected Dept: 66

Selected Sub-Dept: ALL

Account #	Description	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
EXPENSE						
Fund: 60 Okmulgee Municipal Authority						
Department: 66 AMR HW						
60-66-000-54700	AMR Debt Serv Fees	\$0	\$0	\$0	\$0	\$0
60-66-000-55230	AMR Debt Serv Princip	\$124,777	\$149,661	\$0	\$0	\$0
60-66-000-55240	AMR Debt Serv Interest	\$0	\$0	\$0	\$0	\$0
	<i>Total Sub-Dept 000:</i>	\$124,777	\$149,661	\$0	\$0	\$0
	<i>Dept. 66 TOTAL EXPENSE :</i>	\$124,777	\$149,661	\$0	\$0	\$0
	<i>Fund 60 TOTAL EXPENSE :</i>	\$124,777	\$149,661	\$0	\$0	\$0
	<i>TOTAL EXPENSE:</i>	\$124,777	\$149,661	\$0	\$0	\$0

2021 Budget History - Expenses

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund: 60

Selected Dept: 67

Selected Sub-Dept: ALL

Account #	Description	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
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EXPENSE

Fund: 60 Okmulgee Municipal Authority

Department: 67 HW Retrofit

60-67-000-54700	2012F Debt Serv Fees	\$0	\$0	\$0	\$0	\$0
60-67-000-55230	2012F Debt Serv Princi	\$172,000	\$166,511	\$172,000	\$96,898	\$175,000
60-67-000-55240	2012F Debt Serv Intere	\$0	\$0	\$0	\$0	\$0
<i>Total Sub-Dept 000:</i>		\$172,000	\$166,511	\$172,000	\$96,898	\$175,000
<i>Dept. 67 TOTAL EXPENSE :</i>		\$172,000	\$166,511	\$172,000	\$96,898	\$175,000
<i>Fund 60 TOTAL EXPENSE :</i>		\$172,000	\$166,511	\$172,000	\$96,898	\$175,000
<i>TOTAL EXPENSE:</i>		\$172,000	\$166,511	\$172,000	\$96,898	\$175,000

2021 Purpose Budget History - Summary

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund(s): 70

Selected Purpose: ALL

Purpose / Description		2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
REVENUE						
45000	Charges for Services	\$700,000	\$0	\$600,000	\$0	\$50,000
46000	Interest	\$200	\$3	\$200	\$0	\$200
47000	Miscellaneous	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUE:	\$700,200	\$3	\$600,200	\$0	\$50,200
EXPENSE						
46000	Interest	\$0	\$0	\$0	\$0	\$0
51000	Personnel Services	\$0	\$0	\$0	\$0	\$0
53000	Other Services & Charges	\$100	\$0	\$100	\$0	\$100
54000	Capital Outlay	\$700,000	\$0	\$600,000	\$0	\$50,000
	TOTAL EXPENSE:	\$700,100	\$0	\$600,100	\$0	\$50,100

2021 Budget History - Revenues

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund: 70

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
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REVENUE

Fund: 70 City of Okm Community Trust

Department: 00	Asset/Liability					
70-00-000-45060	OCT Revenue	\$700,000	\$0	\$600,000	\$0	\$50,000
70-00-000-46000	Interest	\$200	\$3	\$200	\$0	\$200
70-00-000-47000	Misc Revenue Fund 70	\$0	\$0	\$0	\$0	\$0
<i>Dept. 00 TOTAL REVENUE :</i>		\$700,200	\$3	\$600,200	\$0	\$50,200
<i>Fund 70 TOTAL REVENUE :</i>		\$700,200	\$3	\$600,200	\$0	\$50,200
<i>TOTAL REVENUE:</i>		\$700,200	\$3	\$600,200	\$0	\$50,200

2021 Budget History - Expenses

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund: 70

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
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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
70-00-000-51510	Travel & Training	\$0	\$0	\$0	\$0	\$0
70-00-000-53080	Other Services & Fees	\$100	\$0	\$100	\$0	\$100
70-00-000-54000	Professional Services	\$0	\$0	\$0	\$0	\$0
70-00-000-54060	Quality of Life	\$0	\$0	\$0	\$0	\$0
70-00-000-54190	Public Improvements	\$700,000	\$0	\$600,000	\$0	\$50,000
70-00-000-54910	IT Components	\$0	\$0	\$0	\$0	\$0
<i>Total Sub-Dept 000:</i>		\$700,100	\$0	\$600,100	\$0	\$50,100
<i>Dept. 00 TOTAL EXPENSE :</i>		\$700,100	\$0	\$600,100	\$0	\$50,100
<i>Fund 70 TOTAL EXPENSE :</i>		\$700,100	\$0	\$600,100	\$0	\$50,100
<i>TOTAL EXPENSE:</i>		\$700,100	\$0	\$600,100	\$0	\$50,100