



**FY 2014 – 2015
Operating Budget
for the
City of Okmulgee
Okmulgee Municipal Authority
and other related funds**



Okmulgee

Published in the Okmulgee Times 5-28-2014

PUBLIC NOTICE FOR BUDGET HEARING

The General Fund of the City of Okmulgee,

The Okmulgee Economic Development Authority,

Okmulgee Municipal Authority PROPOSED BUDGET FOR FY 2014-2015

A Budget Hearing will be held on June 5, 2014 at 3:00 p.m. for all interested citizens of the City of Okmulgee. The following budget is proposed for fiscal year 2014-2015

Fund	
Revenues/Fund	Balance
Expenses/Transfers	

General Fund:	\$
12,697,573.00	\$
10,982,738.00	

The Okmulgee Public Works Authority:	\$
-0-	\$ -0-

Okmulgee Municipal Authority	
\$ 16,122,406.00	
\$ 17,897,770.00	

The Okmulgee Economic Development Authority	
\$ 78,000.00	
\$ 78,000.00	

The meeting will be held on Thursday, June 5, 2014 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

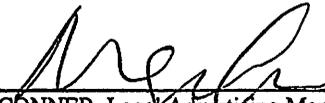
State of Oklahoma Okmulgee County ss.

MEGAN CONNER being duly sworn, deposes and says that she is the Legals Advertising Manager of the Okmulgee Times, P.O. Box 1218; Okmulgee, O.K. 74447, a bi-weekly newspaper printed and published at Okmulgee in said county and published continuously and uninterruptedly for 104 weeks next prior to the first publication of this notice, having paid general circulation in Okmulgee and in said county, and with admission to the United States mails as second class matter and printed in the county where delivered to the United States mail.

That a notice, of which the annexed is a true copy, was published for 1 consecutive week(s) in said newspaper, being in the 28th day of May, 2014 and the last publication of said notice in said newspaper being the 28 day of May, 2014.

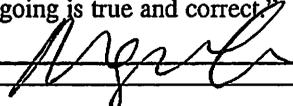
That affiant has personal knowledge of the facts herein set forth and same are true.

Affiant further states that said newspaper carry said notice, advertisement, or publication comes within all the perscriptions and requirements of Section 1, Chapter 4 or Senate Bill No. 47, Session Laws of 1941, being an Act amending Section 54, compiled Oklahoma Statutes of 1931 as amended by Article One, Chapter 1, Session Laws of 1935.



MEGAN CONNER, Legal Advertising Manager of the Okmulgee Times, this 29th day of May 2014.

"I state under penalty of perjury under the laws of Oklahoma that the foregoing is true and correct."



(Signature) OT 5-29-14

(Date and Place)
This is pursuant to 12 OS section 426.

PUBLISHING FEE: #7253

\$31.00

NOTICE OF MEETING

**OKMULGEE CITY COUNCIL
Special Session**

<u>DATE</u>	<u>TIME</u>	<u>PLACE OF MEETING</u>
June 5, 2014	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 4:00 p.m. on 5-30-14.

Ronnia Andrews
CITY CLERK/CITY MANAGER

I hereby certify that the above Notice of meeting was posted at 4:00 p.m. on 5-30-14.

Shawn Fritsch
Notary



June 26 2016
My Commission Expires

NOTICE OF MEETING

**OKMULGEE MUNICIPAL AUTHORITY
Special Session**

<u>DATE</u>	<u>TIME</u>	<u>PLACE OF MEETING</u>
June 5, 2014	3:00 p.m.	Council Chambers in City Hall

To be completed by person filing notice:

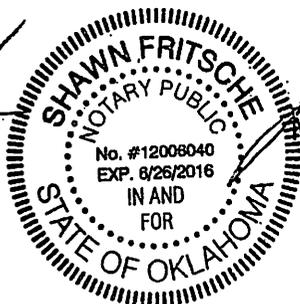
Ronnia Andrews, Secretary
111 East Fourth Street
Okmulgee, OK 74447
918-756-4060

Filed in the office of the municipal clerk at 4:00 p.m. on 5-30-14.

Ronnia Andrews
CITY CLERK/CITY MANAGER

I hereby certify that the above Notice of meeting was posted at 4:00 p.m. on 5-30-14.

Shawn Fritsche
Notary



June 26, 2016
My Commission Expires

NOTICE OF MEETING

**OKMULGEE ECONOMIC DEVELOPMENT AUTHORITY
Special Session**

<u>DATE</u>	<u>TIME</u>	<u>PLACE OF MEETING</u>
June 5, 2014	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 4:00 p.m. on 5-30-14.

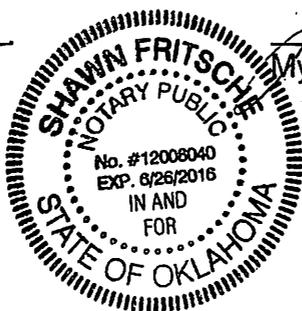


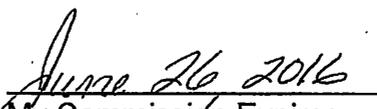
CITY CLERK/CITY MANAGER

I hereby certify that the above Notice of meeting was posted at 4:00 p.m. on 5-30-14.



Notary





My Commission Expires

RESOLUTION NO. 2014-6-01

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 AND RELATED FUNDS AS REQUIRED BY STATUTE OR ORDINANCE FOR THE YEAR BEGINNING JULY 1, 2014 AND ENDING JUNE 30, 2015.

WHEREAS, a budget for the fiscal year beginning July 1, 2014, and ending June 30, 2015, 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 2014/2015 Operating Budget of the City of Okmulgee and,

RESOLUTION NO. OMA 2014-6-01

A RESOLUTION OF THE OKMULGEE MUNICIPAL AUTHORITY, OKMULGEE, OKLAHOMA ADOPTING A BUDGET FOR THE OKMULGEE MUNICIPAL AUTHORITY FOR THE YEAR BEGINNING JULY 1, 2014 AND ENDING JUNE 30, 2015.

WHEREAS, a budget for the fiscal year beginning July 1, 2014, and ending June 30, 2015, 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

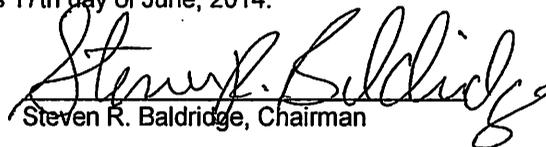
WHEREAS, after full and final consideration it is in the opinion of the Chairman and the Trustees that this budget, as filed, is balanced and does meet the requirements of the Okmulgee Municipal Authority for the proper and sustained operations of the Authority and other related funds, and should be 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 14/15 Operating Budget of the Okmulgee Municipal Authority.

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

PASSED AND APPROVED this 17th day of June, 2014.


Steven R. Baldrige, Chairman

Attest:


Ronnia Andrews, Secretary

RESOLUTION NO. ED 2014-6-01

A RESOLUTION OF THE OKMULGEE ECONOMIC DEVELOPMENT AUTHORITY, OKMULGEE, OKLAHOMA ADOPTING A BUDGET FOR THE YEAR BEGINNING JULY 1, 2014 AND ENDING JUNE 30, 2015.

WHEREAS, a budget for the fiscal year beginning July 1, 2014, and ending June 30, 2015, 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

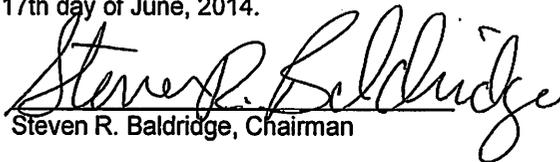
WHEREAS, after full and final consideration, the public hearing as required by Section 17-208 of the Act has been held on the budget and it is in the opinion of the Chairman and the Trustees that this budget, as filed, is balanced and does meet the requirements of The Okmulgee Economic Development Authority 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 14/15 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 17th day of June, 2014.


Steven R. Baldrige, Chairman

Attest:


Ronnia Andrews, Secretary

Memorandum

To: Honorable Mayor and City Council
Honorable Chairman and Trustees

From: Tom Giulioli
Trust/City Manager

Date: 5/22/2014

Re: Consolidated Budgets of the City of Okmulgee, Okmulgee Municipal Authority, Okmulgee Economic Development Authority for FY 2014/2015.

In accordance with Article III, Section 23(3) of the Okmulgee City Charter and the Oklahoma Municipal Budget Act, 11 O.S. Supp. 2007, 17-201 et. sec., as amended, herein provided for your consideration, are the combined budgets for FY 14/15.

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, 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 14/15 of \$12,697,573 consists of estimated actual revenue of \$9,654,636 plus an estimated unrestricted fund balance/reserves of \$3,042,937. This amount is \$1,112,161 greater than the total budgeted revenue of \$11,585,412 for FY 13/14. The single largest contributor to this increase is a \$646,472 increase in the fund balance/reserves for FY 14/15 over that of FY 13/14.

As has been the case in the past few years, the low interest rates paid on the City's investments has continued to impact the revenue outlook negatively. Also, the estimate of sales tax collections continues a slight downward trend in revenue. We, as a staff, have considered these factors in budget projections and have reduced nonessential expenditures from the FY 14/15 budget. The Total Budgeted Revenue amount includes estimated Beginning Fund Balance/Reserves in the amount of \$3,042,937. This Estimated Revenue Budget is generally understated.

General Fund Expenditures

Budgeted General Fund Expenditures for FY 14/15 are \$10,982,738, which reflects an increase of \$567,860 over the FY 13/14 budgeted expenditure of \$10,414,878. Actual expenditures as of 05/14/2014 are \$7,335,364, which are far less than the FY 13/14 budget by \$3,079,514 to date. The slight increase in expenditures for the next fiscal year is the result of proposed salary increases of 3% for all salaried and union employees. The base beginning salary of police officers was also increased at a larger percentage to promote hiring and retention of quality personnel. To date, neither the fire nor police unions have accepted the offer of a 3% raise in salary.

The projected difference between Estimated Actual Revenue and Estimated Budgeted Expenditures is -\$1,328,102. Last years difference was -\$1,471,278. This means that for FY 14/15, Fund Balance/Reserves in the General Fund will be reduced by the amount of \$1,328,102 if Estimated Actual Revenue is correct and all funds are fully expended. The ideal budget would reflect identical Revenue and Expenditures without the utilization of Fund Balance/Revenues. As stated above, it is anticipated that actual expenditures for FY 13/14 and FY 14/15 will not reach projected amounts.

Okmulgee Municipal Authority Revenues

Total Budgeted Revenue for FY 14/15 of \$16,122,406 consists of estimated actual revenue of \$12,363,005 plus an Estimated Unrestricted Fund Balance/Reserves of

\$3,759,401. This is an increase of \$120,343 over the FY 13/14 budgeted revenue, which consists of an Actual Estimated Revenue of \$12,509,600 and an Estimated Fund Balance/Reserves of \$3,492,463. Refuse revenue rates are projected to increase by \$350,000 due to implemented rate increases. Loan proceeds are decreased by the sum of \$586,956. The revenue bond proceeds of the \$4,000,000 landfill project are not listed as revenue in the FY 14/15 budget as they were received in FY 13/14, however the expenses associated with the landfill are included as expenses in the FY 14/15 budget. Budgeted water and sewer revenue are expected to remain the same as the FY 13/14 budget amounts.

Okmulgee Municipal Authority Expenditures

Total budgeted expenditures of \$17,897,770 for the Trust Authority in FY 14/15 reflect an increase of \$2,517,160 over the \$15,380,610 FY 13/14 adopted budget expenditures. As mentioned previously however, the sum of \$3,500,000 is attributable to the landfill expense which will be paid by revenue bond proceeds received in FY 13/14. Discounting the \$3,500,000 from the expenditure, the FY 14/15 budget expenditures are actually \$982,840 lower than FY 13/14. As of 05/14/2014, actual expenditures for FY 13/14 are \$9,992,936 which are significantly lower than the \$15,380,610 adopted budget expenditures. The FY 14/15 projected difference between Estimated Actual Revenue and Estimated Budgeted Expenditures is -\$5,534,765. The difference for the FY 13/14 budget was -\$2,871,010. This means that for the FY 14/15, Fund Balance/Reserves in the Okmulgee Municipal Authority will be reduced by the amount of \$5,534,765. If the \$3,500,000 landfill expense is deducted from that figure, the actual projected difference is \$2,034,765 which is \$836,245 less than last year's Fund Balance/Reserves estimated expenditures.

Okmulgee Economic Development Authority

The O.E.D.A. is budgeted to receive a total of \$78,000 in FY 14/15 from a transfer of General Fund assets. The O.A.D.C. contract in the amount of \$30,000 and professional services of \$39,000 are the two major expenses.

Conclusions and Recommendations

I believe that this FY 14/15 Budget as stated accurately represents the Revenues and Expenses necessary for the General Fund and Municipal Authority to adequately function during the fiscal year. As with any projected budget, it may be necessary to amend the budget as the Council/Authority Board deem necessary.

The Council House sale proceeds as of April has grown to \$3,256,184 from Certificate of Deposit Proceeds. The growth rate of these funds has been very minimal due to the interest rates of less than 1% A.P.R. The creation of a Trust with investment authority is in the final stages of construction and should greatly benefit the growth of the fund with a prudent investment strategy.

As of April 1, 2014, the total outstanding Loan Balance is \$56,368,210 with the sum of \$4,356,655 paid toward principal, interest, and fees to date this fiscal year.

The Total Budgeted Expenditures for both the General Fund and Okmulgee Municipal Authority are \$28,880,508. While Actual Budgeted Revenue for both funds is \$22,017,641 indicating a negative of \$6,862,867. This indicates expending a fund balance of \$1,328,102 in the General Fund and a fund balance of \$5,534,765 in Okmulgee Municipal Authority. Again, if you deduct the \$3,500,000 in landfill expenditures the realized actual fund balance deducted from Okmulgee Municipal Authority would be \$2,034,765 rather than \$5,534,765. The total fund balance required of both funds would then be \$3,362,867 which is \$979,421 less than the FY 13/14 fund balance expenditures of \$4,342,288.

I would like to express my appreciation to Ronnia Andrews, Okmulgee City Clerk, and our accountant, Deanna Crawford, for their assistance in preparation of this document.



Tom Giulioli
Trust/City Manager

2014 Purpose Budget History - Summary

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund(s): 10

Selected Purpose: ALL

Purpose / Description	2010 YTD Actual	2011 YTD Actual	2012 Final Budget	2012 YTD Actual	2013 Current Budget	2013 Current Actual	2014 Step Adopted
REVENUE							
41000 Taxes	\$0	\$6,498,795	\$6,930,000	\$6,573,984	\$6,780,000	\$6,106,304	\$6,790,000
42000 Intergovernmental	\$0	\$270,296	\$275,000	\$256,278	\$263,000	\$229,418	\$263,000
42100 Grants	\$0	\$1,172,944	\$227,288	\$144,559	\$588,959	\$137,688	\$768,836
43000 Licenses & Permits	\$0	\$481,488	\$482,000	\$444,028	\$442,000	\$388,057	\$452,100
44000 Fines & Forfeitures	\$0	\$44,526	\$40,400	\$43,332	\$39,000	\$35,008	\$39,000
45000 Charges for Services	\$0	\$79,779	\$94,100	\$85,828	\$95,400	\$71,957	\$77,400
46000 Interest	\$0	\$39,391	\$42,000	\$26,235	\$24,000	\$19,824	\$20,000
47000 Miscellaneous	\$0	\$209,815	\$124,500	\$328,875	\$212,148	\$369,995	\$244,300
49400 Transfers In	\$0	\$750,000	\$1,000,000	\$1,000,000	\$1,000,000	\$600,000	\$1,000,000
<i>TOTAL REVENUE:</i>	\$0	\$9,547,036	\$9,215,288	\$8,903,119	\$9,444,507	\$7,958,250	\$9,654,636
EXPENSE							
51000 Personnel Services	\$0	\$4,939,524	\$5,716,144	\$5,123,043	\$5,732,230	\$4,918,545	\$5,591,039
52000 Materials and Supplies	\$0	\$309,285	\$412,463	\$320,100	\$451,414	\$270,580	\$434,875
53000 Other Services & Charges	\$0	\$861,491	\$1,223,092	\$937,702	\$1,110,150	\$804,231	\$1,656,173
54000 Capital Outlay	\$0	\$854,911	\$950,001	\$411,120	\$1,522,897	\$255,158	\$1,192,400
59000 Transfers Out	\$0	\$1,985,894	\$2,090,000	\$2,025,011	\$2,116,414	\$1,865,391	\$2,108,251
<i>TOTAL EXPENSE:</i>	\$0	\$8,951,104	\$10,391,699	\$8,816,975	\$10,933,105	\$8,113,905	\$10,982,738

2014 Budget History - Revenues

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund: 10

Selected Dept: ALL

Account #	Description	2010 YTD Actual	2011 YTD Actual	2012 Final Budget	2012 YTD Actual	2013 Current Budget	2013 Current Actual	2014 Step Adopted
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REVENUE

Fund: 10 General Fund

Department: 00 Asset/Liability

10-00-000-41010	Sales Tax	\$0	\$4,404,206	\$4,650,000	\$4,455,032	\$4,590,000	\$4,099,429	\$4,590,000
10-00-000-41020	Dedicated Sales Tax	\$0	\$1,461,671	\$1,550,000	\$1,485,011	\$1,530,000	\$1,366,476	\$1,530,000
10-00-000-41030	Use Tax	\$0	\$197,487	\$250,000	\$184,531	\$160,000	\$189,783	\$170,000
10-00-000-41040	Franchise Tax	\$0	\$358,278	\$400,000	\$356,913	\$400,000	\$371,940	\$400,000
10-00-000-41050	Hotel Motel Ta	\$0	\$77,154	\$80,000	\$92,497	\$100,000	\$78,675	\$100,000
10-00-000-42000	Alcoholic Bev Tax	\$0	\$63,250	\$70,000	\$65,809	\$70,000	\$62,145	\$70,000
10-00-000-42010	Gas Excise Tax	\$0	\$23,292	\$23,000	\$22,680	\$23,000	\$15,198	\$23,000
10-00-000-42020	Motor Vehicle Tax	\$0	\$84,865	\$92,000	\$86,982	\$90,000	\$87,559	\$90,000
10-00-000-42030	Cigarette Tax	\$0	\$86,820	\$80,000	\$77,164	\$75,000	\$64,517	\$75,000
10-00-000-42100	Library State Aid	\$0	\$13,954	\$18,000	\$13,771	\$15,000	\$13,729	\$15,000
10-00-000-42110	E Book Grant	\$0	\$0	\$3,000	\$3,000	\$0	\$0	\$0
10-00-000-42140	Historical Preserv	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-00-000-42180	ODOT Sidewalk Grant	\$0	\$0	\$78,500	\$0	\$123,959	\$123,959	\$0
10-00-000-42230	Police Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-00-000-42240	Fire Department Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-00-000-42310	FEMA Radio Grant	\$0	\$558,990	\$0	\$0	\$0	\$0	\$0
10-00-000-42330	Okmulgee State Park	\$0	\$50,000	\$100,000	\$100,000	\$100,000	\$0	\$100,000

Account #	Description	2010 YTD Actual	2011 YTD Actual	2012 Final Budget	2012 YTD Actual	2013 Current Budget	2013 Current Actual	2014 Step Adopted
10-00-000-42370	CDBG Public Improv	\$0	\$350,000	\$0	\$0	\$350,000	\$0	\$350,000
10-00-000-42380	CDBG Energy	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0
10-00-000-42410	Hazard Mitigation Plan	\$0	\$0	\$0	\$0	\$0	\$0	\$38,700
10-00-000-42420	HAZ Mitigat Aquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$225,000
10-00-000-42430	HAZ Mitigation Plan Gr	\$0	\$0	\$0	\$0	\$0	\$0	\$40,136
10-00-000-42470	Health Ctr Planning Gr	\$0	\$0	\$14,788	\$14,788	\$0	\$0	\$0
10-00-000-42480	Community Garden Gr	\$0	\$0	\$13,000	\$13,000	\$0	\$0	\$0
10-00-000-42500	FEMA Reimbursement	\$0	\$12,069	\$10,000	\$3,643	\$5,000	\$0	\$5,000
10-00-000-43000	Animal License	\$0	\$3,190	\$2,000	\$3,001	\$2,000	\$2,395	\$2,100
10-00-000-43010	Licenses & Permits	\$0	\$42,260	\$50,000	\$49,156	\$40,000	\$44,941	\$50,000
10-00-000-43020	Building Permits	\$0	\$885	\$0	\$0	\$0	\$0	\$0
10-00-000-44000	Municipal Court Fines	\$0	\$435,153	\$430,000	\$391,871	\$400,000	\$340,720	\$400,000
10-00-000-44010	Municipal Court Cost	\$0	\$37,111	\$35,000	\$33,755	\$32,000	\$29,119	\$32,000
10-00-000-44020	Incarceration Fees	\$0	\$4,056	\$3,600	\$3,090	\$3,000	\$2,442	\$3,000
10-00-000-44030	Juvenile Fines/Bonds	\$0	\$3,359	\$1,800	\$6,486	\$4,000	\$3,446	\$4,000
10-00-000-45550	Weed Abatements	\$0	\$33,525	\$35,000	\$41,120	\$35,000	\$30,676	\$35,000
10-00-000-45560	Dilapadated Buildings	\$0	\$740	\$0	\$0	\$0	\$0	\$0
10-00-000-45570	False Alarm Fees	\$0	\$1,240	\$2,500	\$1,185	\$1,500	\$660	\$1,500
10-00-000-45580	Shelter Fees	\$0	\$830	\$800	\$1,789	\$6,500	\$755	\$1,000
10-00-000-45590	Fire Subscript	\$0	\$9,270	\$10,000	\$9,650	\$10,000	\$7,950	\$10,000
10-00-000-45600	Library Fees	\$0	\$13,230	\$12,000	\$14,741	\$12,000	\$14,998	\$14,000
10-00-000-45650	Police Dept Serv Fees	\$0	\$10,319	\$7,500	\$7,583	\$6,000	\$6,684	\$6,000
10-00-000-45660	Dispatch Fees	\$0	\$0	\$15,000	\$0	\$15,000	\$0	\$0
10-00-000-45670	Insufficient Ck Charge	\$0	\$2,575	\$3,000	\$1,950	\$2,000	\$2,300	\$2,000

Account #	Description	2010 YTD Actual	2011 YTD Actual	2012 Final Budget	2012 YTD Actual	2013 Current Budget	2013 Current Actual	2014 Step Adopted
10-00-000-45730	Lake Fees	\$0	\$6,250	\$6,500	\$6,010	\$6,000	\$6,135	\$6,100
10-00-000-45760	Nutrition Center Rent	\$0	\$1,800	\$1,800	\$1,800	\$1,400	\$1,800	\$1,800
10-00-000-46000	Interest	\$0	\$19,516	\$20,000	\$12,454	\$12,000	\$8,609	\$8,000
10-00-000-46020	Interest Restricted CD	\$0	\$69	\$0	\$0	\$0	\$0	\$0
10-00-000-46030	Cr Council House Int	\$0	\$19,806	\$22,000	\$13,781	\$12,000	\$11,215	\$12,000
10-00-000-47000	Misc Revenue	\$0	\$92,568	\$40,000	\$22,065	\$30,000	\$86,218	\$50,000
10-00-000-47010	Long/Short	\$0	\$2	\$0	(\$4)	\$0	(\$1)	\$0
10-00-000-47030	Cleet & OSBI Admin F	\$0	\$936	\$1,000	\$934	\$700	\$772	\$800
10-00-000-47130	Stop Loss Reimburse	\$0	\$26,875	\$30,000	\$131,952	\$50,000	\$12,282	\$50,000
10-00-000-47140	Insurance Reimburse	\$0	\$39,784	\$50,000	\$169,084	\$100,000	\$172,374	\$100,000
10-00-000-47170	Workers Comp Reimbu	\$0	\$7,949	\$0	\$0	\$0	\$0	\$0
10-00-000-47200	Pipeline Lease	\$0	\$39,000	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
10-00-000-47220	Seized Property	\$0	\$226	\$1,000	\$668	\$27,948	\$87,069	\$40,000
10-00-000-47230	Sale of Fixed Assets	\$0	\$0	\$0	\$0	\$1,000	\$9,781	\$1,000
10-00-000-47240	Sale of Equipment	\$0	\$2,475	\$1,000	\$2,675	\$1,000	\$0	\$1,000
10-00-000-47250	Sale of Property	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-00-000-49490	Transfer In: From OMA	\$0	\$750,000	\$1,000,000	\$1,000,000	\$1,000,000	\$600,000	\$1,000,000
	Dept. 00 TOTAL REVENUE :	\$0	\$9,547,036	\$9,215,288	\$8,903,119	\$9,444,507	\$7,958,250	\$9,654,636
	Fund 10 TOTAL REVENUE :	\$0	\$9,547,036	\$9,215,288	\$8,903,119	\$9,444,507	\$7,958,250	\$9,654,636
	TOTAL REVENUE:	\$0	\$9,547,036	\$9,215,288	\$8,903,119	\$9,444,507	\$7,958,250	\$9,654,636

2014 Budget History - Expenses

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund: 10

Selected Dept: 00

Account #	Description	2010 YTD Actual	2011 YTD Actual	2012 Final Budget	2012 YTD Actual	2013 Current Budget	2013 Current Actual	2014 Step Adopted
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EXPENSE

Fund: 10 General Fund

Department: 00 Asset/Liability								
10-00-000-59500	Transfer Out Ded Sales	\$0	\$1,466,469	\$1,550,000	\$1,485,011	\$1,550,000	\$1,366,476	\$1,550,000
10-00-000-59501	Transfer Out OEDA	\$0	\$45,000	\$60,000	\$60,000	\$86,000	\$60,000	\$78,000
10-00-000-59530	Transfer Out 2008 Bon	\$0	\$474,425	\$480,000	\$480,000	\$480,414	\$438,914	\$480,251
<i>Total Sub-Dept 000:</i>		\$0	\$1,985,894	\$2,090,000	\$2,025,011	\$2,116,414	\$1,865,391	\$2,108,251
<i>Dept. 00 TOTAL EXPENSE :</i>		\$0	\$1,985,894	\$2,090,000	\$2,025,011	\$2,116,414	\$1,865,391	\$2,108,251
<i>Fund 10 TOTAL EXPENSE :</i>		\$0	\$1,985,894	\$2,090,000	\$2,025,011	\$2,116,414	\$1,865,391	\$2,108,251
<i>TOTAL EXPENSE:</i>		\$0	\$1,985,894	\$2,090,000	\$2,025,011	\$2,116,414	\$1,865,391	\$2,108,251

2014 Budget History - Expenses

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund: 10

Selected Dept: 01

Account #	Description	2010 YTD Actual	2011 YTD Actual	2012 Final Budget	2012 YTD Actual	2013 Current Budget	2013 Current Actual	2014 Step Adopted
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EXPENSE

Fund: 10 General Fund

Department: 01 City Administration

10-01-000-51010	Salaries & Wages	\$0	\$262,059	\$190,079	\$190,079	\$242,000	\$238,707	\$205,000
10-01-000-51020	Overtime Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-01-000-51170	Payroll Taxes	\$0	\$19,185	\$15,000	\$13,954	\$17,500	\$17,421	\$16,000
10-01-000-51210	OMRF DC	\$0	\$0	\$0	\$0	\$0	\$0	\$7,900
10-01-000-51220	OMRF DB	\$0	\$32,363	\$23,527	\$23,527	\$20,000	\$15,621	\$16,200
10-01-000-51300	Health Insurance	\$0	\$56,859	\$36,394	\$31,496	\$38,000	\$27,847	\$38,000
10-01-000-51310	Workers Comp Premiu	\$0	\$19,064	\$14,185	\$14,184	\$14,197	\$14,196	\$18,534
10-01-000-51510	Travel & Training	\$0	\$4,005	\$3,206	\$2,280	\$3,000	\$1,102	\$2,500
10-01-000-52050	Office Supplies	\$0	\$610	\$1,000	\$741	\$1,000	\$645	\$1,000
10-01-000-52070	Operating Supplies	\$0	\$0	\$1,000	\$4	\$1,000	\$0	\$750
10-01-000-52150	IT Comp & Supplies	\$0	\$0	\$300	\$0	\$1,500	\$0	\$2,000
10-01-000-52190	Small Equipment & To	\$0	\$757	\$1,800	\$0	\$1,000	\$0	\$1,000
10-01-000-52770	Automotive Parts & Su	\$0	\$22	\$800	\$673	\$804	\$39	\$1,200
10-01-000-52780	Fuels & Lubricants	\$0	\$1,625	\$1,500	\$1,322	\$1,500	\$363	\$1,500
10-01-000-52970	Misc Supplies	\$0	\$0	\$200	\$0	\$200	\$0	\$200
10-01-000-53030	Communications	\$0	\$0	\$100	\$60	\$0	\$0	\$0
10-01-000-53060	Postage	\$0	\$515	\$700	\$448	\$700	\$344	\$500

Account #	Description	2010 YTD Actual	2011 YTD Actual	2012 Final Budget	2012 YTD Actual	2013 Current Budget	2013 Current Actual	2014 Step Adopted
10-01-000-53080	Other Services & Fees	\$0	\$847	\$1,500	\$1,060	\$1,500	\$1,085	\$1,500
10-01-000-53120	Advertisement	\$0	\$0	\$200	\$0	\$200	\$0	\$200
10-01-000-53200	Vendor Contract Servic	\$0	\$1,189	\$1,600	\$0	\$1,600	\$57	\$1,200
10-01-000-53290	Maint Contracts	\$0	\$0	\$3,719	\$3,719	\$4,320	\$3,702	\$2,000
10-01-000-53530	Special Services	\$0	\$0	\$1,500	\$0	\$1,380	\$0	\$1,200
10-01-000-53600	Liability Insurance Pre	\$0	\$2,397	\$1,007	\$1,007	\$3,180	\$2,353	\$2,017
10-01-000-53610	Vehicle Insurance	\$0	\$140	\$220	\$220	\$1,500	\$1,105	\$725
10-01-000-53950	Misc Services & Fees	\$0	\$17	\$500	\$0	\$500	\$0	\$500
10-01-000-53960	Contingency-Non Budg	\$0	\$0	\$500	\$0	\$196	\$0	\$500
10-01-000-54870	Furniture/Fixtures	\$0	\$0	\$500	\$0	\$500	\$0	\$500
10-01-000-54910	IT Components	\$0	\$591	\$3,000	\$2,476	\$3,000	\$503	\$0
Total Sub-Dept 000:		\$0	\$402,244	\$304,037	\$287,250	\$360,277	\$325,089	\$322,626
Dept. 01 TOTAL EXPENSE :		\$0	\$402,244	\$304,037	\$287,250	\$360,277	\$325,089	\$322,626
Fund 10 TOTAL EXPENSE :		\$0	\$402,244	\$304,037	\$287,250	\$360,277	\$325,089	\$322,626
TOTAL EXPENSE:		\$0	\$402,244	\$304,037	\$287,250	\$360,277	\$325,089	\$322,626

2014 Budget History - Expenses

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund: 10

Selected Dept: 04

Account #	Description	2010 YTD Actual	2011 YTD Actual	2012 Final Budget	2012 YTD Actual	2013 Current Budget	2013 Current Actual	2014 Step Adopted
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EXPENSE

Fund: 10 General Fund

Department: 04 General Government

10-04-000-52010	Janitorial Supplies	\$0	\$0	\$2,500	\$1,083	\$2,500	\$1,886	\$2,500
10-04-000-52050	Office Supplies	\$0	\$2,548	\$2,900	\$2,869	\$2,500	\$1,373	\$2,500
10-04-000-52070	Operating Supplies	\$0	\$204	\$2,200	\$1,593	\$2,200	\$112	\$2,200
10-04-000-52150	IT Comp & Supplies	\$0	\$224	\$1,225	\$1,209	\$4,296	\$4,071	\$6,000
10-04-000-52190	Small Equip & Tools	\$0	\$4,926	\$4,700	\$1,132	\$2,198	\$949	\$2,000
10-04-000-52230	Building & Grounds	\$0	\$4,415	\$5,000	\$4,546	\$5,000	\$3,603	\$5,000
10-04-000-52770	Automotive Parts & Su	\$0	\$0	\$0	\$0	\$500	\$0	\$500
10-04-000-52890	Community Garden Gr	\$0	\$0	\$13,000	\$12,134	\$6,201	\$3,935	\$0
10-04-000-52970	Misc Supplies	\$0	\$563	\$1,500	\$286	\$1,500	\$599	\$1,500
10-04-000-53010	Utility Payments	\$0	\$77,118	\$89,600	\$64,460	\$87,254	\$70,600	\$75,000
10-04-000-53030	Communication Expen	\$0	\$28,664	\$27,000	\$23,253	\$20,590	\$16,934	\$11,000
10-04-000-53070	Credit Card Fees	\$0	\$0	\$0	\$0	\$4,200	\$2,455	\$4,200
10-04-000-53080	Other Services & Fees	\$0	\$4,158	\$6,000	\$4,951	\$4,038	\$3,509	\$4,000
10-04-000-53110	Printing & Reproductio	\$0	\$3,612	\$10,000	\$3,735	\$7,907	\$2,524	\$6,500
10-04-000-53120	Advertisement	\$0	\$4,403	\$6,000	\$3,255	\$4,500	\$1,731	\$2,500
10-04-000-53170	Legal Fees	\$0	\$0	\$1,000	\$0	\$1,000	\$346	\$1,000
10-04-000-53190	Energy Audit	\$0	\$0	\$34,504	\$34,504	\$27,200	\$27,172	\$28,530

Account #	Description	2010 YTD Actual	2011 YTD Actual	2012 Final Budget	2012 YTD Actual	2013 Current Budget	2013 Current Actual	2014 Step Adopted
10-04-000-53200	Vendor Contract Serv	\$0	\$132,219	\$45,000	\$37,034	\$51,896	\$55,212	\$60,000
10-04-000-53220	Gen Gov't Audit Servi	\$0	\$0	\$10,250	\$7,850	\$10,000	\$7,550	\$10,000
10-04-000-53240	Professional Services	\$0	\$30,581	\$10,000	\$219	\$10,000	\$550	\$5,000
10-04-000-53290	Gen Gov't Maint Contr	\$0	\$0	\$20,000	\$16,162	\$20,000	\$16,071	\$20,000
10-04-000-53300	Rentals & Leases	\$0	\$378	\$550	\$0	\$550	\$378	\$550
10-04-000-53310	Comm Funding Agree	\$0	\$0	\$95,500	\$90,150	\$94,555	\$88,500	\$91,000
10-04-000-53330	Election Expense	\$0	\$0	\$10,000	\$9,716	\$8,787	\$7,214	\$10,000
10-04-000-53600	Liability Insurance	\$0	\$1,568	\$1,600	\$1,568	\$1,600	\$0	\$1,600
10-04-000-53610	Vehicle Insurance	\$0	\$530	\$1,900	\$621	\$301	\$223	\$196
10-04-000-53620	Property Ins	\$0	\$6,816	\$8,285	\$8,284	\$9,596	\$9,595	\$9,683
10-04-000-53630	Equipment Insurance	\$0	\$480	\$750	\$557	\$750	\$555	\$750
10-04-000-53770	Hotel/Motel Tax	\$0	\$45,000	\$45,000	\$45,000	\$0	\$0	\$0
10-04-000-53780	Tourism	\$0	\$23,262	\$30,000	\$24,938	\$75,000	\$45,808	\$80,000
10-04-000-53890	HAZ Mitiga Plan Updat	\$0	\$0	\$0	\$0	\$0	\$0	\$51,600
10-04-000-53900	HAZ Mitigat Aquistion	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000
10-04-000-53910	HAZ Mitiga Plan Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$53,515
10-04-000-53950	Misc Services	\$0	\$869	\$1,200	\$10	\$1,200	\$43	\$1,000
10-04-000-53960	Contingency Non Budg	\$0	\$0	\$875	\$0	\$741	\$0	\$1,000
10-04-000-54000	Professional Serv	\$0	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000
10-04-000-54050	Community Foundation	\$0	\$0	\$0	\$0	\$29,250	\$3,306	\$28,000
10-04-000-54160	Building & Improvemen	\$0	\$7,115	\$35,400	\$7,791	\$45,000	\$9,124	\$40,000
10-04-000-54180	CDBG Pub Improveme	\$0	\$0	\$0	\$0	\$350,000	\$0	\$350,000
10-04-000-54220	Okmulgee State Park	\$0	\$21,710	\$100,000	\$8,210	\$100,000	\$0	\$100,000
10-04-000-54820	Equipment Other	\$0	\$1,263	\$11,281	\$11,144	\$4,800	\$4,716	\$2,000

Account #	Description	2010 YTD Actual	2011 YTD Actual	2012 Final Budget	2012 YTD Actual	2013 Current Budget	2013 Current Actual	2014 Step Adopted
10-04-000-54840	Equipment-Mobile	\$0	\$0	\$26,302	\$17,853	\$21,869	\$0	\$0
10-04-000-54870	Furniture & Fixtures	\$0	\$0	\$158	\$0	\$1,000	\$0	\$1,000
10-04-000-54910	IT Components	\$0	\$13,834	\$4,859	\$4,859	\$6,310	\$6,303	\$0
10-04-000-54950	Land & Land Rights	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
<i>Total Sub-Dept 000:</i>		\$0	\$416,460	\$671,039	\$450,975	\$1,031,789	\$396,945	\$1,376,824
<i>Dept. 04 TOTAL EXPENSE :</i>		\$0	\$416,460	\$671,039	\$450,975	\$1,031,789	\$396,945	\$1,376,824
<i>Fund 10 TOTAL EXPENSE :</i>		\$0	\$416,460	\$671,039	\$450,975	\$1,031,789	\$396,945	\$1,376,824
<i>TOTAL EXPENSE:</i>		\$0	\$416,460	\$671,039	\$450,975	\$1,031,789	\$396,945	\$1,376,824

2014 Budget History - Expenses

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund: 10

Selected Dept: 07

Account #	Description	2010 YTD Actual	2011 YTD Actual	2012 Final Budget	2012 YTD Actual	2013 Current Budget	2013 Current Actual	2014 Step Adopted
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EXPENSE

Fund: 10 General Fund

Department: 07 Public Library

10-07-000-51010	Salaries & Wages	\$0	\$175,486	\$178,422	\$178,422	\$178,000	\$169,932	\$183,000
10-07-000-51020	Overtime Wages	\$0	\$0	\$250	\$9	\$250	\$0	\$250
10-07-000-51170	Payroll Taxes	\$0	\$12,892	\$13,700	\$13,491	\$14,000	\$12,847	\$14,500
10-07-000-51220	OMRF DB	\$0	\$19,453	\$20,777	\$20,777	\$19,500	\$18,561	\$20,000
10-07-000-51300	Health Insurance	\$0	\$36,985	\$57,361	\$43,681	\$62,000	\$48,610	\$62,000
10-07-000-51310	Workers Comp Premiu	\$0	\$18,013	\$19,689	\$19,689	\$19,641	\$19,640	\$23,766
10-07-000-51510	Library Travel & Trainin	\$0	\$16	\$300	\$39	\$300	\$201	\$300
10-07-000-52010	Janitorial Supplies	\$0	\$1,351	\$1,700	\$1,519	\$2,758	\$2,587	\$2,200
10-07-000-52050	Office Supplies	\$0	\$3,423	\$3,500	\$3,262	\$3,500	\$2,304	\$3,000
10-07-000-52070	Operating Supplies	\$0	\$49,889	\$50,000	\$48,362	\$50,000	\$43,169	\$52,000
10-07-000-52150	IT Comp & Supplies	\$0	\$0	\$0	\$0	\$600	\$0	\$13,000
10-07-000-52190	Small Equipment & To	\$0	\$0	\$300	\$60	\$500	\$29	\$500
10-07-000-52230	Building & Grounds Su	\$0	\$1,255	\$2,000	\$1,053	\$2,700	\$2,314	\$2,300
10-07-000-52770	Automotive Parts & Su	\$0	\$0	\$464	\$0	\$500	\$70	\$500
10-07-000-52780	Fuels & Lubricants	\$0	\$45	\$336	\$336	\$400	\$183	\$400
10-07-000-52930	State Aid Funds	\$0	\$11,331	\$15,000	\$13,770	\$15,000	\$7,798	\$15,000
10-07-000-52970	Misc Supplies	\$0	\$0	\$100	\$0	\$100	\$0	\$100

Account #	Description	2010 YTD Actual	2011 YTD Actual	2012 Final Budget	2012 YTD Actual	2013 Current Budget	2013 Current Actual	2014 Step Adopted
10-07-000-53010	Utility Payments	\$0	\$34,252	\$40,000	\$19,166	\$32,970	\$25,807	\$33,000
10-07-000-53030	Communications	\$0	\$1,493	\$5,803	\$4,838	\$4,772	\$4,348	\$5,100
10-07-000-53060	Postage	\$0	\$1,748	\$1,537	\$1,537	\$1,500	\$1,186	\$1,500
10-07-000-53080	Other Services & Fees	\$0	\$1,475	\$2,000	\$1,500	\$2,000	\$1,549	\$2,000
10-07-000-53110	Printing & Reproductio	\$0	\$201	\$350	\$136	\$350	\$196	\$350
10-07-000-53200	Vendor Contract Servic	\$0	\$26,084	\$15,000	\$1,692	\$8,000	\$1,256	\$10,000
10-07-000-53240	Professional Fees	\$0	\$0	\$20,933	\$18,100	\$6,000	\$0	\$6,000
10-07-000-53290	Maintenance Con	\$0	\$0	\$22,067	\$22,067	\$26,000	\$20,206	\$18,000
10-07-000-53530	Special Services	\$0	\$0	\$400	\$0	\$400	\$0	\$400
10-07-000-53600	Liability Insurance Pre	\$0	\$1,736	\$3,163	\$2,351	\$2,465	\$2,046	\$3,439
10-07-000-53610	Vehicle Insurance	\$0	\$140	\$296	\$220	\$267	\$197	\$162
10-07-000-53620	Property Insurance	\$0	\$5,642	\$6,895	\$6,895	\$7,939	\$7,938	\$8,120
10-07-000-53880	E Book Grant	\$0	\$0	\$3,000	\$2,750	\$0	\$0	\$0
10-07-000-53950	Misc Services & Fees	\$0	\$0	\$500	\$0	\$400	\$0	\$500
10-07-000-53960	Contingency-Non Budg	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$500
10-07-000-54000	Professional Services	\$0	\$0	\$0	\$0	\$10,000	\$0	\$10,000
10-07-000-54160	Building & Improvemen	\$0	\$0	\$45,000	\$250	\$45,000	\$0	\$20,000
10-07-000-54190	Public Improvements	\$0	\$0	\$5,000	\$3,179	\$102,800	\$0	\$120,000
10-07-000-54820	Equipment	\$0	\$0	\$3,000	\$309	\$3,000	\$0	\$1,000
10-07-000-54860	Equip-Communica	\$0	\$0	\$11,535	\$11,535	\$0	\$0	\$0
10-07-000-54870	Furniture/Fixtures	\$0	\$0	\$3,500	\$0	\$3,500	\$0	\$1,000
10-07-000-54910	IT Components	\$0	\$875	\$3,600	\$3,427	\$3,000	\$688	\$0
Total Sub-Dept 000:		\$0	\$403,786	\$558,478	\$444,421	\$631,112	\$393,661	\$633,887
Dept. 07 TOTAL EXPENSE :		\$0	\$403,786	\$558,478	\$444,421	\$631,112	\$393,661	\$633,887
Fund 10 TOTAL EXPENSE :		\$0	\$403,786	\$558,478	\$444,421	\$631,112	\$393,661	\$633,887

Account #	Description	2010 YTD Actual	2011 YTD Actual	2012 Final Budget	2012 YTD Actual	2013 Current Budget	2013 Current Actual	2014 Step Adopted
	<i>TOTAL EXPENSE:</i>	\$0	\$403,786	\$558,478	\$444,421	\$631,112	\$393,661	\$633,887

2014 Budget History - Expenses

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund: 10

Selected Dept: 09

Account #	Description	2010 YTD Actual	2011 YTD Actual	2012 Final Budget	2012 YTD Actual	2013 Current Budget	2013 Current Actual	2014 Step Adopted
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EXPENSE

Fund: 10 General Fund

Department: 09 Finance Department

10-09-000-51010	Salaries & Wages	\$0	\$117,863	\$125,000	\$124,392	\$136,000	\$123,639	\$110,000
10-09-000-51020	Overtime Wages	\$0	\$0	\$200	\$0	\$200	\$50	\$100
10-09-000-51170	Payroll Taxes	\$0	\$8,599	\$10,000	\$9,099	\$10,500	\$9,169	\$8,500
10-09-000-51220	OMRF DB	\$0	\$14,544	\$15,500	\$15,450	\$15,000	\$13,367	\$12,500
10-09-000-51300	Health Insurance	\$0	\$40,695	\$49,500	\$41,572	\$41,350	\$41,338	\$33,000
10-09-000-51310	Workers Comp Premiu	\$0	\$10,293	\$11,251	\$11,251	\$11,224	\$11,223	\$10,186
10-09-000-51510	Travel & Training	\$0	\$117	\$600	\$160	\$15	\$15	\$200
10-09-000-52050	Office Supplies	\$0	\$1,900	\$1,500	\$1,252	\$1,500	\$1,140	\$1,500
10-09-000-52150	IT Comp & Supplies	\$0	\$0	\$300	\$101	\$1,400	\$314	\$2,100
10-09-000-52190	Small Equipment & To	\$0	\$489	\$188	\$150	\$35	\$0	\$200
10-09-000-53030	Communications	\$0	\$93	\$394	\$78	\$0	\$0	\$0
10-09-000-53060	Postage	\$0	\$1,026	\$1,006	\$1,006	\$1,000	\$742	\$1,200
10-09-000-53080	Other Services & Fees	\$0	\$480	\$1,000	\$532	\$500	\$500	\$800
10-09-000-53110	Printing & Reproductio	\$0	\$636	\$645	\$645	\$700	\$357	\$400
10-09-000-53200	Vendor Contract Servic	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-09-000-53230	Accounting Services	\$0	\$0	\$40,000	\$39,536	\$40,000	\$33,246	\$40,000
10-09-000-53240	Professional Fees	\$0	\$38,361	\$1,070	\$0	\$0	\$0	\$1,000

Account #	Description	2010 YTD Actual	2011 YTD Actual	2012 Final Budget	2012 YTD Actual	2013 Current Budget	2013 Current Actual	2014 Step Adopted
10-09-000-53290	Maintenance Agreeeme	\$0	\$0	\$2,900	\$2,060	\$2,900	\$2,034	\$3,200
10-09-000-53600	Liability Insurance Pre	\$0	\$1,240	\$1,343	\$1,343	\$1,580	\$1,169	\$1,474
10-09-000-54870	Furniture/Fixtures	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
10-09-000-54910	IT Components	\$0	\$459	\$4,362	\$4,362	\$2,500	\$621	\$0
Total Sub-Dept 000:		\$0	\$236,796	\$266,759	\$252,988	\$266,404	\$238,922	\$227,360
Dept. 09 TOTAL EXPENSE :		\$0	\$236,796	\$266,759	\$252,988	\$266,404	\$238,922	\$227,360
Fund 10 TOTAL EXPENSE :		\$0	\$236,796	\$266,759	\$252,988	\$266,404	\$238,922	\$227,360
TOTAL EXPENSE:		\$0	\$236,796	\$266,759	\$252,988	\$266,404	\$238,922	\$227,360

2014 Budget History - Expenses

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund: 10

Selected Dept: 10

Account #	Description	2010 YTD Actual	2011 YTD Actual	2012 Final Budget	2012 YTD Actual	2013 Current Budget	2013 Current Actual	2014 Step Adopted
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EXPENSE

Fund: 10 General Fund

Department: 10 Legal Dept. & Municipal Court

10-10-000-51010	Salaries & Wages	\$0	\$80,236	\$85,000	\$84,436	\$85,000	\$81,357	\$88,000
10-10-000-51020	Overtime Wages	\$0	\$0	\$200	\$0	\$200	\$0	\$200
10-10-000-51170	Payroll Taxes	\$0	\$5,432	\$6,500	\$5,863	\$6,600	\$5,772	\$7,000
10-10-000-51220	OMRF DB	\$0	\$9,901	\$10,500	\$10,487	\$10,000	\$9,323	\$10,500
10-10-000-51300	Health Insurance	\$0	\$20,477	\$25,000	\$20,916	\$25,000	\$23,474	\$25,000
10-10-000-51310	Workers Comp Premiu	\$0	\$6,998	\$7,824	\$7,823	\$7,951	\$7,951	\$7,902
10-10-000-51510	Travel & Training	\$0	\$112	\$900	\$597	\$900	\$165	\$900
10-10-000-52050	Office Supplies	\$0	\$782	\$1,500	\$1,221	\$1,500	\$180	\$1,500
10-10-000-52070	Operating Supplies	\$0	\$2,797	\$3,128	\$3,003	\$1,700	\$0	\$1,500
10-10-000-52150	IT Comp & Supplies	\$0	\$0	\$300	\$0	\$300	\$35	\$2,000
10-10-000-52190	Small Equipment & To	\$0	\$0	\$400	\$237	\$400	\$0	\$400
10-10-000-52780	Fuels & Lubricants	\$0	\$200	\$225	\$204	\$225	\$141	\$225
10-10-000-52970	Misc Supplies	\$0	\$150	\$500	\$0	\$500	\$0	\$500
10-10-000-53030	Communications	\$0	\$33	\$220	\$20	\$0	\$0	\$0
10-10-000-53060	Postage	\$0	\$539	\$826	\$271	\$825	\$242	\$600
10-10-000-53080	Other Services & Fees	\$0	\$1,022	\$2,800	\$975	\$3,000	\$1,314	\$3,000
10-10-000-53110	Printing & Reproductio	\$0	\$427	\$600	\$214	\$900	\$887	\$600

Account #	Description	2010 YTD Actual	2011 YTD Actual	2012 Final Budget	2012 YTD Actual	2013 Current Budget	2013 Current Actual	2014 Step Adopted
10-10-000-53200	Vendor Contract Servic	\$0	\$3,172	\$552	\$552	\$1,500	\$0	\$1,500
10-10-000-53250	Professional Services	\$0	\$16,536	\$16,000	\$15,592	\$17,000	\$15,779	\$17,000
10-10-000-53290	Maint Agreement	\$0	\$0	\$4,270	\$4,270	\$4,500	\$4,364	\$6,000
10-10-000-53300	Rental & Leases	\$0	\$0	\$19,100	\$17,490	\$19,100	\$15,900	\$19,100
10-10-000-53600	Liability Ins Premiums	\$0	\$496	\$883	\$672	\$790	\$659	\$983
10-10-000-54910	IT Components	\$0	\$1,146	\$3,800	\$998	\$3,800	\$2,930	\$0
	Total Sub-Dept 000:	\$0	\$150,457	\$191,028	\$175,842	\$191,691	\$170,471	\$194,410
	Dept. 10 TOTAL EXPENSE :	\$0	\$150,457	\$191,028	\$175,842	\$191,691	\$170,471	\$194,410
	Fund 10 TOTAL EXPENSE :	\$0	\$150,457	\$191,028	\$175,842	\$191,691	\$170,471	\$194,410
	TOTAL EXPENSE:	\$0	\$150,457	\$191,028	\$175,842	\$191,691	\$170,471	\$194,410

2014 Budget History - Expenses

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund: 10

Selected Dept: 11

Account #	Description	2010 YTD Actual	2011 YTD Actual	2012 Final Budget	2012 YTD Actual	2013 Current Budget	2013 Current Actual	2014 Step Adopted
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EXPENSE

Fund: 10 General Fund

Department: 11 Property Maintenance

10-11-000-51010	Salaries & Wage	\$0	\$208,608	\$254,432	\$233,938	\$257,000	\$220,497	\$260,000
10-11-000-51020	Overtime Wages	\$0	\$75	\$1,400	\$308	\$1,400	\$253	\$1,400
10-11-000-51170	Payroll Taxes	\$0	\$15,564	\$20,568	\$20,568	\$20,000	\$17,768	\$21,000
10-11-000-51220	OMRF DB	\$0	\$23,849	\$28,500	\$27,249	\$27,000	\$24,068	\$28,000
10-11-000-51300	Health Insurance	\$0	\$59,536	\$88,000	\$59,839	\$88,000	\$68,449	\$88,000
10-11-000-51310	Workers Comp	\$0	\$16,228	\$18,740	\$18,739	\$20,962	\$20,961	\$23,339
10-11-000-51510	Travel & Train	\$0	\$144	\$1,000	\$243	\$1,000	\$125	\$1,000
10-11-000-51530	Clothing/Uniform	\$0	\$266	\$480	\$290	\$480	\$325	\$480
10-11-000-52010	Janitorial Supplies	\$0	\$1,446	\$1,300	\$940	\$1,300	\$788	\$1,300
10-11-000-52050	Office Supplies	\$0	\$182	\$300	\$0	\$300	\$91	\$300
10-11-000-52070	Operating Supplies	\$0	\$8,681	\$9,500	\$8,837	\$10,150	\$5,973	\$9,800
10-11-000-52150	IT Comp &	\$0	\$0	\$300	\$0	\$300	\$113	\$1,000
10-11-000-52160	Safety Equipment	\$0	\$2,051	\$2,600	\$1,263	\$2,600	\$2,077	\$3,000
10-11-000-52190	Small Equipment & To	\$0	\$1,389	\$1,500	\$1,435	\$1,500	\$898	\$1,500
10-11-000-52230	Building & Ground Sup	\$0	\$3,678	\$4,592	\$1,541	\$8,600	\$7,779	\$10,000
10-11-000-52390	Chemicals	\$0	\$1,970	\$2,000	\$1,948	\$3,000	\$3,000	\$3,500
10-11-000-52670	Animal Control Operati	\$0	\$643	\$1,800	\$382	\$1,000	\$76	\$1,500

Account #	Description	2010 YTD Actual	2011 YTD Actual	2012 Final Budget	2012 YTD Actual	2013 Current Budget	2013 Current Actual	2014 Step Adopted
10-11-000-52680	AC Vet Fees	\$0	\$7,414	\$8,500	\$6,424	\$9,000	\$5,008	\$9,000
10-11-000-52690	Rabies Clinic	\$0	\$0	\$1,000	\$0	\$650	\$0	\$1,000
10-11-000-52770	Automotive Parts & Su	\$0	\$8,623	\$19,500	\$16,468	\$18,000	\$9,642	\$15,000
10-11-000-52780	Fuels & Lubricants	\$0	\$19,127	\$20,000	\$18,661	\$20,000	\$18,170	\$20,000
10-11-000-52910	Special By Dept	\$0	\$6,431	\$13,000	\$3,166	\$13,000	\$7,415	\$12,000
10-11-000-53010	Utility Payments	\$0	\$6,156	\$7,000	\$6,188	\$7,000	\$5,950	\$7,000
10-11-000-53030	Communications	\$0	\$108	\$450	\$251	\$350	\$219	\$350
10-11-000-53080	Other Services & Fees	\$0	\$159	\$300	\$296	\$300	\$8	\$300
10-11-000-53120	Advertisement	\$0	\$31	\$150	\$29	\$150	\$0	\$150
10-11-000-53200	Vendor Contract Servic	\$0	\$2,119	\$5,550	\$1,567	\$5,500	\$4,378	\$5,500
10-11-000-53300	Rentals & Leases	\$0	\$0	\$1,500	\$0	\$300	\$0	\$300
10-11-000-53600	Liability Insurance Pre	\$0	\$3,338	\$4,118	\$3,060	\$4,435	\$3,282	\$3,306
10-11-000-53610	Vehicle Insurance	\$0	\$2,199	\$8,767	\$6,516	\$8,332	\$6,165	\$4,517
10-11-000-53620	Property Insurance	\$0	\$954	\$1,179	\$1,179	\$1,192	\$1,192	\$1,227
10-11-000-53630	Equipment Insurance	\$0	\$603	\$958	\$810	\$1,167	\$863	\$178
10-11-000-53960	Contingency-Non Budg	\$0	\$0	\$100	\$0	\$0	\$0	\$3,000
10-11-000-54000	Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$55,000
10-11-000-54160	Building & Improvemen	\$0	\$0	\$700	\$0	\$0	\$0	\$0
10-11-000-54190	Public Improvements	\$0	\$0	\$28,000	\$19,998	\$62,200	\$26,165	\$32,000
10-11-000-54820	Equipment	\$0	\$0	\$13,800	\$13,800	\$0	\$0	\$0
10-11-000-54840	Equipment Mobile	\$0	\$58,584	\$54,908	\$54,908	\$0	\$0	\$31,300
10-11-000-54860	Equipment Communica	\$0	\$0	\$1,000	\$0	\$1,200	\$745	\$1,000
10-11-000-54910	IT Components	\$0	\$0	\$500	\$0	\$3,100	\$0	\$1,000
10-11-000-54930	Grout Repair-Spillway	\$0	\$0	\$28,000	\$27,607	\$0	\$0	\$0
Total Sub-Dept 000:		\$0	\$460,154	\$655,992	\$558,451	\$600,468	\$462,442	\$658,247

Account #	Description	2010 YTD Actual	2011 YTD Actual	2012 Final Budget	2012 YTD Actual	2013 Current Budget	2013 Current Actual	2014 Step Adopted
10-11-055-54190	Pub Improv SkatePark	\$0	\$20,500	\$88,000	\$0	\$150,000	\$0	\$0
	Total Sub-Dept 055:	\$0	\$20,500	\$88,000	\$0	\$150,000	\$0	\$0
10-11-601-54190	SplashPad Hwth Park	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Sub-Dept 601:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-11-883-54000	Spillway Professional S	\$0	\$0	\$0	\$0	\$14,400	\$6,800	\$5,000
10-11-883-54190	Spillway Public Improv	\$0	\$0	\$0	\$0	\$230,600	\$0	\$245,000
	Total Sub-Dept 883:	\$0	\$0	\$0	\$0	\$245,000	\$6,800	\$250,000
	Dept. 11 TOTAL EXPENSE :	\$0	\$480,654	\$743,992	\$558,451	\$995,468	\$469,242	\$908,247
	Fund 10 TOTAL EXPENSE :	\$0	\$480,654	\$743,992	\$558,451	\$995,468	\$469,242	\$908,247
	TOTAL EXPENSE:	\$0	\$480,654	\$743,992	\$558,451	\$995,468	\$469,242	\$908,247

2014 Budget History - Expenses

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund: 10

Selected Dept: 13

Account #	Description	2010 YTD Actual	2011 YTD Actual	2012 Final Budget	2012 YTD Actual	2013 Current Budget	2013 Current Actual	2014 Step Adopted
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EXPENSE

Fund: 10 General Fund

Department: 13 Dispatch Operations Center

10-13-000-51010	Salaries & Wages	\$0	\$150,110	\$124,551	\$124,551	\$121,000	\$120,839	\$0
10-13-000-51020	Overtime Wages	\$0	\$3,829	\$11,500	\$10,153	\$7,500	\$3,144	\$0
10-13-000-51170	Payroll Taxes	\$0	\$11,282	\$10,069	\$10,069	\$10,000	\$9,196	\$0
10-13-000-51220	OMRF DB	\$0	\$18,980	\$16,703	\$16,703	\$15,000	\$14,150	\$0
10-13-000-51300	Health Insurance	\$0	\$54,430	\$45,678	\$33,856	\$60,000	\$47,031	\$0
10-13-000-51310	Workers Comp Premiu	\$0	\$15,440	\$14,064	\$14,063	\$14,029	\$14,029	\$0
10-13-000-51510	Travel & Training	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0
10-13-000-52150	IT Componets	\$0	\$0	\$400	\$0	\$400	\$0	\$0
10-13-000-53600	Liability Insurance Pre	\$0	\$1,773	\$2,259	\$1,679	\$1,975	\$1,461	\$0
10-13-000-54910	IT Capital Asset	\$0	\$0	\$2,500	\$0	\$2,500	\$0	\$0
<i>Total Sub-Dept 000:</i>		\$0	\$255,844	\$228,723	\$211,073	\$232,404	\$209,850	\$0
<i>Dept. 13 TOTAL EXPENSE :</i>		\$0	\$255,844	\$228,723	\$211,073	\$232,404	\$209,850	\$0
<i>Fund 10 TOTAL EXPENSE :</i>		\$0	\$255,844	\$228,723	\$211,073	\$232,404	\$209,850	\$0
<i>TOTAL EXPENSE:</i>		\$0	\$255,844	\$228,723	\$211,073	\$232,404	\$209,850	\$0

2014 Budget History - Expenses

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund: 10

Selected Dept: 14

Account #	Description	2010 YTD Actual	2011 YTD Actual	2012 Final Budget	2012 YTD Actual	2013 Current Budget	2013 Current Actual	2014 Step Adopted
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EXPENSE

Fund: 10 General Fund

Department: 14 Police Department

10-14-000-51010	Salaries & Wages	\$0	\$928,608	\$1,022,500	\$969,426	\$1,009,000	\$845,905	\$1,072,000
10-14-000-51020	Overtime Wages	\$0	\$40,938	\$34,000	\$32,546	\$41,000	\$41,400	\$34,000
10-14-000-51170	Payroll Taxes	\$0	\$79,961	\$83,000	\$82,474	\$84,000	\$66,534	\$85,000
10-14-000-51190	Police Pension	\$0	\$106,807	\$124,000	\$112,840	\$131,000	\$97,998	\$130,000
10-14-000-51220	OMRF DB	\$0	\$10,844	\$11,500	\$10,931	\$10,500	\$9,671	\$10,500
10-14-000-51300	Health Insurance	\$0	\$199,817	\$356,000	\$225,492	\$356,000	\$232,500	\$346,000
10-14-000-51310	Workers Comp Premiu	\$0	\$89,551	\$92,880	\$92,879	\$95,463	\$95,462	\$92,585
10-14-000-51510	Travel & Training	\$0	\$3,731	\$5,910	\$5,910	\$7,500	\$6,312	\$7,500
10-14-000-51530	Clothing/Uniforms	\$0	\$34,260	\$22,590	\$6,028	\$22,887	\$16,871	\$20,000
10-14-000-51560	PD Uniform Cleaning	\$0	\$5,010	\$6,000	\$6,000	\$6,327	\$2,790	\$5,000
10-14-000-52010	Janitorial Supplies	\$0	\$1,047	\$1,500	\$899	\$2,900	\$2,218	\$2,900
10-14-000-52050	Office Supplies	\$0	\$6,153	\$6,000	\$3,789	\$6,000	\$2,729	\$4,000
10-14-000-52070	Operating Supplies	\$0	\$1,865	\$4,000	\$1,378	\$3,000	\$720	\$3,000
10-14-000-52150	IT Comp & Supplies	\$0	\$0	\$2,400	\$1,570	\$2,856	\$2,399	\$17,500
10-14-000-52190	Small Equipment & To	\$0	\$5,461	\$7,500	\$867	\$11,400	\$9,035	\$10,000
10-14-000-52230	Building & Ground Sup	\$0	\$2,527	\$5,000	\$2,564	\$4,000	\$1,085	\$4,000
10-14-000-52770	Automotive Parts & Su	\$0	\$20,866	\$26,500	\$24,085	\$35,155	\$21,112	\$30,000

Account #	Description	2010 YTD Actual	2011 YTD Actual	2012 Final Budget	2012 YTD Actual	2013 Current Budget	2013 Current Actual	2014 Step Adopted
10-14-000-52780	Fuels & Lubricants	\$0	\$60,432	\$64,000	\$54,418	\$57,442	\$45,443	\$45,000
10-14-000-52970	Misc Supplies	\$0	\$321	\$200	\$4	\$200	\$0	\$200
10-14-000-53010	Utility Payments	\$0	\$14,234	\$14,944	\$9,564	\$12,652	\$10,406	\$16,000
10-14-000-53030	Communications	\$0	\$8,077	\$12,410	\$9,723	\$12,397	\$11,063	\$12,000
10-14-000-53060	Postage	\$0	\$500	\$600	\$364	\$500	\$403	\$500
10-14-000-53080	Other Services & Fees	\$0	\$268	\$1,100	\$945	\$1,100	\$229	\$1,000
10-14-000-53120	Advertisement	\$0	\$0	\$0	\$0	\$131	\$81	\$100
10-14-000-53170	Legal Fees	\$0	\$618	\$10,000	\$5,014	\$10,000	\$4,104	\$10,000
10-14-000-53200	Vendor Contracts & Se	\$0	\$12,677	\$8,000	\$3,584	\$11,185	\$8,830	\$6,500
10-14-000-53290	Maintenance Contracts	\$0	\$0	\$12,000	\$8,058	\$12,000	\$10,341	\$10,000
10-14-000-53300	Rentals & Leases	\$0	\$4,200	\$7,660	\$7,660	\$7,500	\$4,450	\$500
10-14-000-53390	Lake Patrol Expense	\$0	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
10-14-000-53400	CDS Enforcement	\$0	\$0	\$22,307	\$0	\$22,307	\$21,599	\$106,721
10-14-000-53430	County Jail Fees	\$0	\$19,796	\$25,000	\$17,192	\$10,403	\$4,592	\$10,000
10-14-000-53600	Liability Insurance Pre	\$0	\$10,296	\$10,803	\$10,803	\$13,050	\$13,050	\$15,180
10-14-000-53610	Vehicle Insurance	\$0	\$9,109	\$16,655	\$12,878	\$17,211	\$12,736	\$9,888
10-14-000-53620	Property Insurance	\$0	\$2,640	\$3,249	\$3,249	\$3,763	\$3,762	\$3,870
10-14-000-53630	Equipment Insurance	\$0	\$939	\$1,418	\$1,054	\$1,680	\$1,311	\$218
10-14-000-53940	Dispatch Services	\$0	\$0	\$0	\$0	\$0	\$0	\$111,000
10-14-000-53950	Misc Services & Fees	\$0	\$0	\$900	\$40	\$1,000	\$60	\$1,000
10-14-000-53960	Contingency-Non Budg	\$0	\$35	\$132	\$0	\$714	\$0	\$500
10-14-000-54160	Building & Improvemen	\$0	\$4,317	\$10,000	\$7,527	\$9,950	\$188	\$15,000
10-14-000-54810	Police Equip Firearms	\$0	\$0	\$12,000	\$11,861	\$9,230	\$5,678	\$0
10-14-000-54820	Equipment	\$0	\$0	\$0	\$0	\$35,556	\$3,555	\$0

Account #	Description	2010 YTD Actual	2011 YTD Actual	2012 Final Budget	2012 YTD Actual	2013 Current Budget	2013 Current Actual	2014 Step Adopted
10-14-000-54840	Equipment-Mobile	\$0	\$44,285	\$80,000	\$79,233	\$80,000	\$77,184	\$40,000
10-14-000-54860	Equipment-Communica	\$0	\$16,514	\$20,000	\$9,146	\$12,300	\$5,940	\$10,000
10-14-000-54910	IT Components	\$0	\$36,908	\$9,686	\$6,924	\$25,000	\$6,840	\$0
<i>Total Sub-Dept 000:</i>		\$0	\$1,823,614	\$2,194,344	\$1,878,920	\$2,236,259	\$1,746,583	\$2,339,162
<i>Dept. 14 TOTAL EXPENSE :</i>		\$0	\$1,823,614	\$2,194,344	\$1,878,920	\$2,236,259	\$1,746,583	\$2,339,162
<i>Fund 10 TOTAL EXPENSE :</i>		\$0	\$1,823,614	\$2,194,344	\$1,878,920	\$2,236,259	\$1,746,583	\$2,339,162
<i>TOTAL EXPENSE:</i>		\$0	\$1,823,614	\$2,194,344	\$1,878,920	\$2,236,259	\$1,746,583	\$2,339,162

2014 Budget History - Expenses

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund: 10

Selected Dept: 15

Account #	Description	2010 YTD Actual	2011 YTD Actual	2012 Final Budget	2012 YTD Actual	2013 Current Budget	2013 Current Actual	2014 Step Adopted
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EXPENSE

Fund: 10 General Fund

Department: 15 Fire Department

10-15-000-51010	Salaries & Wages	\$0	\$896,946	\$995,000	\$950,068	\$995,000	\$935,670	\$1,020,000
10-15-000-51020	Overtime Wages	\$0	\$78,108	\$120,000	\$70,741	\$100,000	\$57,784	\$100,000
10-15-000-51170	Payroll Taxes	\$0	\$12,258	\$15,500	\$13,601	\$15,500	\$13,386	\$17,000
10-15-000-51200	Fire Pension	\$0	\$114,775	\$129,000	\$127,556	\$139,000	\$126,721	\$145,000
10-15-000-51300	Health Insurance	\$0	\$235,494	\$343,000	\$245,475	\$343,000	\$284,493	\$340,000
10-15-000-51310	Workers Comp Premiu	\$0	\$89,889	\$99,264	\$99,264	\$96,452	\$96,452	\$99,520
10-15-000-51510	Travel & Training	\$0	\$4,374	\$4,500	\$3,950	\$7,500	\$3,148	\$5,000
10-15-000-51530	Clothing/Uniforms	\$0	\$7,602	\$12,000	\$11,955	\$12,050	\$10,715	\$12,000
10-15-000-52010	Janitorial Supplies	\$0	\$1,506	\$3,000	\$1,733	\$3,000	\$2,810	\$3,000
10-15-000-52050	Office Supplies	\$0	\$464	\$1,500	\$504	\$1,500	\$539	\$1,500
10-15-000-52070	Operating Supplies	\$0	\$801	\$1,500	\$478	\$1,800	\$1,001	\$1,800
10-15-000-52150	IT Comp & Supplies	\$0	\$0	\$300	\$0	\$500	\$27	\$5,500
10-15-000-52160	Safety Equipment	\$0	\$9,412	\$11,000	\$10,977	\$47,000	\$3,935	\$15,000
10-15-000-52190	Small Equipment & To	\$0	\$3,337	\$5,000	\$4,330	\$3,460	\$2,320	\$4,500
10-15-000-52230	Building & Grounds Su	\$0	\$1,622	\$2,250	\$2,179	\$4,050	\$1,968	\$2,500
10-15-000-52770	Automotive Parts & Su	\$0	\$13,735	\$15,400	\$14,243	\$14,700	\$10,483	\$14,000
10-15-000-52780	Fuels & Lubricants	\$0	\$12,951	\$15,600	\$13,452	\$15,600	\$10,664	\$15,600

Account #	Description	2010 YTD Actual	2011 YTD Actual	2012 Final Budget	2012 YTD Actual	2013 Current Budget	2013 Current Actual	2014 Step Adopted
10-15-000-53010	Utility Payments	\$0	\$18,055	\$21,100	\$16,325	\$19,417	\$16,969	\$27,000
10-15-000-53030	Communications	\$0	\$2,555	\$5,000	\$4,146	\$5,144	\$4,308	\$8,200
10-15-000-53060	Postage	\$0	\$1,051	\$1,000	\$543	\$1,000	\$887	\$1,000
10-15-000-53080	Other Services & Fees	\$0	\$200	\$1,000	\$720	\$950	\$20	\$1,000
10-15-000-53170	Legal Fees	\$0	\$11,775	\$28,000	\$1,000	\$4,996	\$0	\$10,000
10-15-000-53200	Vendor Contract Serv	\$0	\$3,592	\$2,750	\$2,584	\$3,350	\$478	\$3,000
10-15-000-53290	Maintenance Contracts	\$0	\$0	\$4,500	\$2,778	\$4,000	\$1,620	\$3,500
10-15-000-53300	Rentals & Leases	\$0	\$165	\$1,000	\$0	\$1,000	\$0	\$1,000
10-15-000-53600	Liability Insurance Pre	\$0	\$9,626	\$14,102	\$10,482	\$16,406	\$12,140	\$13,574
10-15-000-53610	Fire Department Vehicl	\$0	\$3,891	\$7,271	\$5,971	\$7,985	\$5,955	\$4,612
10-15-000-53620	Property Insurance	\$0	\$2,124	\$2,697	\$2,696	\$3,125	\$3,125	\$3,217
10-15-000-53630	Equipment Insurance	\$0	\$317	\$496	\$369	\$86	\$63	\$12
10-15-000-53960	Contingency-Non Budg	\$0	\$1,456	\$2,500	\$0	\$2,500	\$0	\$2,500
10-15-000-54160	Building Improvements	\$0	\$25,785	\$3,857	\$1,084	\$4,000	\$0	\$4,000
10-15-000-54190	Public Improvements	\$0	\$0	\$2,000	\$150	\$2,000	\$0	\$2,000
10-15-000-54820	Equipment	\$0	\$9,806	\$10,000	\$6,484	\$4,693	\$4,693	\$0
10-15-000-54840	Equipment-Mobile	\$0	\$0	\$45,000	\$7,172	\$0	\$0	\$30,000
10-15-000-54860	Equipment-Communica	\$0	\$0	\$10,000	\$9,872	\$4,850	\$291	\$5,000
10-15-000-54870	Furniture/Fixtures	\$0	\$118	\$2,000	\$1,630	\$3,900	\$0	\$2,000
10-15-000-54910	IT Components	\$0	\$504	\$2,893	\$2,870	\$3,890	\$3,367	\$0
	Total Sub-Dept 000:	\$0	\$1,574,292	\$1,940,980	\$1,647,381	\$1,893,404	\$1,616,032	\$1,923,535
10-15-934-54750	FD Radio Grant	\$0	\$558,991	\$62,110	\$62,110	\$62,110	\$62,110	\$0
	Total Sub-Dept 934:	\$0	\$558,991	\$62,110	\$62,110	\$62,110	\$62,110	\$0
10-15-936-53240	Emergency Manageme	\$0	\$3,802	\$3,000	\$2,165	\$3,000	\$2,085	\$3,000
10-15-936-54190	Pub Impr Emerg Mang	\$0	\$24,217	\$23,500	\$21,974	\$25,000	\$3,128	\$25,000

Account #	Description	2010 YTD Actual	2011 YTD Actual	2012 Final Budget	2012 YTD Actual	2013 Current Budget	2013 Current Actual	2014 Step Adopted
	<i>Total Sub-Dept 936:</i>	\$0	\$28,019	\$26,500	\$24,139	\$28,000	\$5,213	\$28,000
	<i>Dept. 15 TOTAL EXPENSE :</i>	\$0	\$2,161,302	\$2,029,590	\$1,733,630	\$1,983,514	\$1,683,355	\$1,951,535
	<i>Fund 10 TOTAL EXPENSE :</i>	\$0	\$2,161,302	\$2,029,590	\$1,733,630	\$1,983,514	\$1,683,355	\$1,951,535
	<i>TOTAL EXPENSE:</i>	\$0	\$2,161,302	\$2,029,590	\$1,733,630	\$1,983,514	\$1,683,355	\$1,951,535

2014 Budget History - Expenses

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund: 10

Selected Dept: 16

Account #	Description	2010 YTD Actual	2011 YTD Actual	2012 Final Budget	2012 YTD Actual	2013 Current Budget	2013 Current Actual	2014 Step Adopted
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EXPENSE

Fund: 10 General Fund

Department: 16 Technology Services

10-16-000-51010	Salaries & Wages	\$0	\$0	\$98,000	\$95,758	\$138,000	\$126,198	\$172,000
10-16-000-51020	Overtime Wages	\$0	\$0	\$1,000	\$0	\$1,500	\$0	\$600
10-16-000-51170	Payroll Taxes	\$0	\$0	\$7,500	\$7,125	\$11,000	\$9,205	\$13,500
10-16-000-51220	OMRF DB	\$0	\$0	\$12,500	\$11,904	\$16,500	\$14,462	\$20,000
10-16-000-51300	Health Ins	\$0	\$0	\$35,000	\$25,202	\$49,000	\$45,679	\$62,000
10-16-000-51310	Workers Comp	\$0	\$0	\$8,438	\$8,438	\$8,418	\$8,417	\$16,976
10-16-000-51510	Travel & Training	\$0	\$0	\$1,800	\$551	\$316	\$316	\$600
10-16-000-51530	Clothing/Uniform	\$0	\$0	\$226	\$226	\$50	\$0	\$0
10-16-000-52050	Office Supplies	\$0	\$0	\$0	\$0	\$625	\$551	\$600
10-16-000-52150	IT Componets	\$0	\$0	\$300	\$130	\$2,538	\$2,103	\$8,000
10-16-000-52190	Small Equipment & To	\$0	\$0	\$6,500	\$6,349	\$352	\$48	\$2,600
10-16-000-52770	Automotive Parts & Su	\$0	\$0	\$300	\$0	\$1,569	\$759	\$1,000
10-16-000-52780	Fuels & Lubricants	\$0	\$0	\$0	\$0	\$400	\$255	\$400
10-16-000-53030	Communications	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-16-000-53060	Postage	\$0	\$0	\$50	\$12	\$445	\$185	\$750
10-16-000-53080	Other Services & Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$200
10-16-000-53120	Advertisement	\$0	\$0	\$0	\$0	\$500	\$356	\$1,000

Account #	Description	2010 YTD Actual	2011 YTD Actual	2012 Final Budget	2012 YTD Actual	2013 Current Budget	2013 Current Actual	2014 Step Adopted
10-16-000-53200	Vendor Contract	\$0	\$0	\$0	\$0	\$500	\$531	\$1,000
10-16-000-53290	Maintenance Agreeeme	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-16-000-53600	Liability Insurance	\$0	\$0	\$1,344	\$998	\$877	\$877	\$2,457
10-16-000-53610	Vehicle Ins	\$0	\$0	\$296	\$220	\$436	\$394	\$323
10-16-000-53960	Contingency Non Budg	\$0	\$0	\$7,424	\$781	\$24	\$24	\$2,000
10-16-000-54870	Furniture/Fixtures	\$0	\$0	\$0	\$0	\$2,610	\$2,518	\$600
10-16-000-54910	IT Componets Capital	\$0	\$0	\$3,450	\$3,380	\$8,277	\$8,010	\$0
<i>Total Sub-Dept 000:</i>		\$0	\$0	\$184,128	\$161,074	\$243,936	\$220,888	\$306,606
<i>Dept. 16 TOTAL EXPENSE :</i>		\$0	\$0	\$184,128	\$161,074	\$243,936	\$220,888	\$306,606
<i>Fund 10 TOTAL EXPENSE :</i>		\$0	\$0	\$184,128	\$161,074	\$243,936	\$220,888	\$306,606
<i>TOTAL EXPENSE:</i>		\$0	\$0	\$184,128	\$161,074	\$243,936	\$220,888	\$306,606

2014 Budget History - Expenses

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund: 10

Selected Dept: 27

Account #	Description	2010 YTD Actual	2011 YTD Actual	2012 Final Budget	2012 YTD Actual	2013 Current Budget	2013 Current Actual	2014 Step Adopted
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EXPENSE

Fund: 10 General Fund

Department: 27 Community Development & Plani

10-27-000-51010	Salaries & Wages	\$0	\$183,129	\$193,453	\$193,453	\$124,000	\$105,184	\$190,000
10-27-000-51020	Overtime Wages	\$0	\$110	\$300	\$0	\$300	\$0	\$300
10-27-000-51170	Payroll Taxes	\$0	\$13,625	\$15,000	\$14,410	\$15,160	\$15,448	\$15,000
10-27-000-51220	OMRF DB	\$0	\$22,613	\$24,027	\$24,027	\$12,500	\$9,732	\$22,000
10-27-000-51300	Health Insurance	\$0	\$41,945	\$52,520	\$42,863	\$35,000	\$26,185	\$61,000
10-27-000-51310	Workers Comp Prem	\$0	\$15,347	\$16,938	\$16,937	\$16,919	\$16,918	\$10,186
10-27-000-51510	Travel & Training	\$0	\$1,741	\$2,600	\$1,196	\$1,440	\$649	\$1,250
10-27-000-52050	Office Supplies	\$0	\$2,113	\$1,700	\$401	\$1,700	\$534	\$1,500
10-27-000-52070	Operating Supplies	\$0	\$422	\$1,000	\$59	\$1,000	\$41	\$500
10-27-000-52150	IT Comp & Supplies	\$0	\$0	\$300	\$0	\$300	\$0	\$3,100
10-27-000-52160	Safety Equipment	\$0	\$0	\$250	\$200	\$250	\$0	\$250
10-27-000-52190	Small Equipment	\$0	\$0	\$500	\$0	\$1,000	\$50	\$1,000
10-27-000-52770	Automotive Parts & Su	\$0	\$120	\$1,200	\$852	\$1,200	\$720	\$1,200
10-27-000-52780	Fuels & Lubricants	\$0	\$1,373	\$1,725	\$1,725	\$1,500	\$1,614	\$1,700
10-27-000-52970	Misc Supplies	\$0	\$0	\$200	\$20	\$200	\$0	\$200
10-27-000-53030	Communications	\$0	\$189	\$1,551	\$720	\$0	\$0	\$0
10-27-000-53060	Postage	\$0	\$3,535	\$3,474	\$3,474	\$4,000	\$3,032	\$3,500

Account #	Description	2010 YTD Actual	2011 YTD Actual	2012 Final Budget	2012 YTD Actual	2013 Current Budget	2013 Current Actual	2014 Step Adopted
10-27-000-53080	Other Services & Fees	\$0	\$678	\$2,500	\$2,177	\$2,000	\$993	\$2,000
10-27-000-53110	Printing & Reproductio	\$0	\$81	\$1,000	\$0	\$0	\$0	\$500
10-27-000-53120	Advertisement	\$0	\$0	\$500	\$378	\$500	\$358	\$500
10-27-000-53200	Vendor Contract Servic	\$0	\$3,812	\$23,000	\$21,180	\$217	\$217	\$2,500
10-27-000-53290	Maint Contracts	\$0	\$0	\$3,500	\$3,248	\$3,500	\$1,549	\$3,000
10-27-000-53500	Special Services Weed	\$0	\$35,486	\$35,000	\$34,738	\$35,000	\$8,806	\$35,000
10-27-000-53510	Special Services Dilap	\$0	\$95,593	\$115,000	\$104,618	\$103,381	\$49,168	\$80,000
10-27-000-53520	Special Services Trash	\$0	\$15,135	\$25,000	\$10,696	\$25,000	\$8,238	\$25,000
10-27-000-53600	Liability Insurance Pre	\$0	\$2,879	\$4,128	\$3,068	\$2,973	\$2,199	\$3,899
10-27-000-53610	Vehicle Insurance	\$0	\$480	\$861	\$640	\$802	\$593	\$323
10-27-000-53630	Equipment Ins	\$0	\$89	\$0	\$0	\$0	\$0	\$0
10-27-000-53950	Misc Services & Fees	\$0	\$92	\$500	(\$104)	\$500	\$0	\$500
10-27-000-53960	Contingency-Non Budg	\$0	\$0	\$0	\$0	\$0	\$0	\$500
10-27-000-54000	Professional Services	\$0	\$1,600	\$2,000	\$0	\$0	\$0	\$2,000
10-27-000-54190	Public Improvements	\$0	\$0	\$2,000	\$0	\$0	\$0	\$1,000
10-27-000-54860	Equipment Comm	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-27-000-54910	IT Components	\$0	\$1,989	\$10,000	\$848	\$1,402	\$529	\$0
	Total Sub-Dept 000:	\$0	\$444,177	\$541,727	\$481,825	\$391,744	\$252,759	\$469,408
10-27-101-54190	DwnTown Sidewk Ph III	\$0	\$0	\$140,000	(\$22,946)	\$0	\$0	\$0
	Total Sub-Dept 101:	\$0	\$0	\$140,000	(\$22,946)	\$0	\$0	\$0
	Dept. 27 TOTAL EXPENSE :	\$0	\$444,177	\$681,727	\$458,879	\$391,744	\$252,759	\$469,408
	Fund 10 TOTAL EXPENSE :	\$0	\$444,177	\$681,727	\$458,879	\$391,744	\$252,759	\$469,408
	TOTAL EXPENSE:	\$0	\$444,177	\$681,727	\$458,879	\$391,744	\$252,759	\$469,408

2014 Budget History - Expenses

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund: 10

Selected Dept: 29

Account #	Description	2010 YTD Actual	2011 YTD Actual	2012 Final Budget	2012 YTD Actual	2013 Current Budget	2013 Current Actual	2014 Step Adopted
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EXPENSE

Fund: 10 General Fund

Department: 29 Historic Preservation

10-29-000-51510	Travel & Training	\$0	\$200	\$1,000	\$0	\$1,000	\$0	\$1,000
10-29-000-53120	Advertisement	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-29-000-53200	Vendor Contract Servic	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
<i>Total Sub-Dept 000:</i>		\$0	\$5,200	\$1,000	\$0	\$1,000	\$0	\$1,000
<i>Dept. 29 TOTAL EXPENSE :</i>		\$0	\$5,200	\$1,000	\$0	\$1,000	\$0	\$1,000
<i>Fund 10 TOTAL EXPENSE :</i>		\$0	\$5,200	\$1,000	\$0	\$1,000	\$0	\$1,000
<i>TOTAL EXPENSE:</i>		\$0	\$5,200	\$1,000	\$0	\$1,000	\$0	\$1,000

2014 Budget History - Expenses

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund: 10

Selected Dept: 32

Account #	Description	2010 YTD Actual	2011 YTD Actual	2012 Final Budget	2012 YTD Actual	2013 Current Budget	2013 Current Actual	2014 Step Adopted
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EXPENSE

Fund: 10 General Fund

Department: 32 Central Repair

10-32-000-51010	Salaries & Wages	\$0	\$104,932	\$122,000	\$95,425	\$122,000	\$73,561	\$70,000
10-32-000-51020	Overtime Wages	\$0	\$0	\$600	\$0	\$600	\$0	\$200
10-32-000-51170	Payroll Taxes	\$0	\$10,114	\$9,500	\$7,248	\$9,500	\$5,409	\$5,000
10-32-000-51220	OMRF DB	\$0	\$12,833	\$15,000	\$11,852	\$14,500	\$7,921	\$8,000
10-32-000-51300	Health Insurance	\$0	\$32,122	\$49,000	\$31,200	\$49,000	\$26,541	\$25,500
10-32-000-51310	Workers Comp Premiu	\$0	\$9,928	\$12,110	\$12,109	\$8,994	\$8,994	\$8,485
10-32-000-51510	Travel & Training	\$0	\$0	\$1,000	\$0	\$500	\$0	\$1,000
10-32-000-51530	Clothing/Uniforms	\$0	\$150	\$180	\$59	\$180	\$89	\$180
10-32-000-52010	Janitorial Supplies	\$0	\$296	\$650	\$625	\$650	\$433	\$650
10-32-000-52050	Office Supplies	\$0	\$195	\$300	\$0	\$300	\$156	\$300
10-32-000-52070	Operating Supplies	\$0	\$2,995	\$4,000	\$3,456	\$4,500	\$1,565	\$4,000
10-32-000-52150	IT Comp & Suppl	\$0	\$0	\$300	\$0	\$300	\$0	\$1,000
10-32-000-52160	Safety Equipment	\$0	\$1,022	\$1,150	\$1,011	\$1,450	\$1,118	\$1,500
10-32-000-52190	Small Equipment & To	\$0	\$1,587	\$2,000	\$1,480	\$2,500	\$1,087	\$2,000
10-32-000-52230	Building & Grounds Su	\$0	\$529	\$1,000	\$0	\$1,000	\$291	\$1,000
10-32-000-52770	Automotive Parts & Su	\$0	\$1,749	\$4,500	\$998	\$3,500	\$602	\$2,000
10-32-000-52780	Fuels & Lubricants	\$0	\$3,241	\$4,580	\$2,137	\$2,700	\$1,301	\$2,700

Account #	Description	2010 YTD Actual	2011 YTD Actual	2012 Final Budget	2012 YTD Actual	2013 Current Budget	2013 Current Actual	2014 Step Adopted
10-32-000-53080	Other Services & Fees	\$0	\$198	\$450	\$288	\$450	\$26	\$400
10-32-000-53120	Advertisement	\$0	\$0	\$50	\$0	\$50	\$0	\$50
10-32-000-53200	Vendor Contract Servic	\$0	\$844	\$1,000	\$600	\$4,000	\$2,273	\$4,000
10-32-000-53300	Rentals & Leases	\$0	\$0	\$100	\$0	\$100	\$0	\$100
10-32-000-53600	Liability Insurance Pre	\$0	\$992	\$1,808	\$1,343	\$1,185	\$877	\$983
10-32-000-53610	Vehicle Insurance	\$0	\$931	\$2,110	\$1,568	\$1,664	\$1,231	\$823
10-32-000-53620	Property Insurance	\$0	\$20	\$26	\$26	\$30	\$30	\$31
10-32-000-53630	Equipment Insurance	\$0	\$0	\$140	\$104	\$140	\$103	\$20
10-32-000-53950	Misc Services & Fees	\$0	\$0	\$500	\$0	\$500	\$0	\$500
10-32-000-53960	Contingency-Non Budg	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-32-000-54820	Equipment	\$0	\$0	\$12,000	\$6,932	\$19,200	\$7,143	\$3,000
10-32-000-54910	IT Components	\$0	\$0	\$800	\$0	\$1,600	\$0	\$0
Total Sub-Dept 000:		\$0	\$184,675	\$246,854	\$178,461	\$251,093	\$140,750	\$143,422
Dept. 32 TOTAL EXPENSE :		\$0	\$184,675	\$246,854	\$178,461	\$251,093	\$140,750	\$143,422
Fund 10 TOTAL EXPENSE :		\$0	\$184,675	\$246,854	\$178,461	\$251,093	\$140,750	\$143,422
TOTAL EXPENSE:		\$0	\$184,675	\$246,854	\$178,461	\$251,093	\$140,750	\$143,422

2014 Purpose Budget History - Summary

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund(s): 30

Selected Purpose: ALL

Purpose / Description	2010 YTD Actual	2011 YTD Actual	2012 Final Budget	2012 YTD Actual	2013 Current Budget	2013 Current Actual	2014 Step Adopted
REVENUE							
49400 Transfers In	\$0	\$45,000	\$60,000	\$60,000	\$86,000	\$60,000	\$78,000
<i>TOTAL REVENUE:</i>	\$0	\$45,000	\$60,000	\$60,000	\$86,000	\$60,000	\$78,000
EXPENSE							
53000 Other Services & Charges	\$0	\$46,334	\$59,000	\$36,500	\$85,000	\$52,250	\$77,000
54000 Capital Outlay	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
<i>TOTAL EXPENSE:</i>	\$0	\$46,334	\$60,000	\$36,500	\$86,000	\$52,250	\$78,000

2014 Budget History

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund: 30

Selected Dept: ALL

Account #	Description	2010 YTD Actual	2011 YTD Actual	2012 Final Budget	2012 YTD Actual	2013 Current Budget	2013 Current Actual	2014 Step Adopted
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REVENUE

Fund: 30 Okmulgee Economic Development

Department: 00 Asset/Liability								
30-00-000-49560	Transfer In: From Gene	\$0	\$45,000	\$60,000	\$60,000	\$86,000	\$60,000	\$78,000
<i>Total Sub-Dept 000:</i>		\$0	\$45,000	\$60,000	\$60,000	\$86,000	\$60,000	\$78,000
<i>Dept. 00 TOTAL REVENUE :</i>		\$0	\$45,000	\$60,000	\$60,000	\$86,000	\$60,000	\$78,000
<i>Fund 30 TOTAL REVENUE :</i>		\$0	\$45,000	\$60,000	\$60,000	\$86,000	\$60,000	\$78,000
<i>TOTAL REVENUE:</i>		\$0	\$45,000	\$60,000	\$60,000	\$86,000	\$60,000	\$78,000

EXPENSE

Fund: 30 Okmulgee Economic Development

Department: 00 Asset/Liability								
30-00-000-53080	Other Services	\$0	\$8	\$1,000	\$0	\$1,000	\$0	\$1,000
30-00-000-53220	Audit Services	\$0	\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
30-00-000-53240	Professional Services	\$0	\$500	\$2,000	\$0	\$28,000	\$22,750	\$39,000
30-00-000-53270	Business Recruitment	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
30-00-000-53280	OADC ED Agreement	\$0	\$45,826	\$49,000	\$34,500	\$49,000	\$27,500	\$30,000
30-00-000-54190	Public Improvements	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
<i>Total Sub-Dept 000:</i>		\$0	\$46,334	\$60,000	\$36,500	\$86,000	\$52,250	\$78,000
<i>Dept. 00 TOTAL EXPENSE :</i>		\$0	\$46,334	\$60,000	\$36,500	\$86,000	\$52,250	\$78,000
<i>Fund 30 TOTAL EXPENSE :</i>		\$0	\$46,334	\$60,000	\$36,500	\$86,000	\$52,250	\$78,000

Account #	Description	2010 YTD Actual	2011 YTD Actual	2012 Final Budget	2012 YTD Actual	2013 Current Budget	2013 Current Actual	2014 Step Adopted
	TOTAL EXPENSE:	\$0	\$46,334	\$60,000	\$36,500	\$86,000	\$52,250	\$78,000

BUDGET STEP: 7 - Adopted

Selected Fund: 30

Selected Dept: ALL

<i>Grand Total Revenue:</i>	\$0	\$45,000	\$60,000	\$60,000	\$86,000	\$60,000	\$78,000
<i>Grand Total Expense:</i>	\$0	\$46,334	\$60,000	\$36,500	\$86,000	\$52,250	\$78,000
<i>Grand Total Difference:</i>	\$0	(\$1,334)	\$0	\$23,500	\$0	\$7,750	\$0

2014 Purpose Budget History - Summary

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund(s): 50

Selected Purpose: ALL

Purpose / Description	2010 YTD Actual	2011 YTD Actual	2012 Final Budget	2012 YTD Actual	2013 Current Budget	2013 Current Actual	2014 Step Adopted
REVENUE							
46000 Interest	\$0	\$170	\$250	\$58	\$250	\$44	\$250
49400 Transfers In	\$0	\$1,466,469	\$1,550,000	\$1,485,011	\$1,550,000	\$1,366,476	\$1,550,000
<i>TOTAL REVENUE:</i>	\$0	\$1,466,639	\$1,550,250	\$1,485,068	\$1,550,250	\$1,366,520	\$1,550,250
EXPENSE							
59000 Transfers Out	\$0	\$1,977,708	\$1,550,000	\$1,493,229	\$1,550,000	\$1,366,476	\$1,550,000
<i>TOTAL EXPENSE:</i>	\$0	\$1,977,708	\$1,550,000	\$1,493,229	\$1,550,000	\$1,366,476	\$1,550,000

2014 Budget History

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund: 50

Selected Dept: ALL

Account #	Description	2010 YTD Actual	2011 YTD Actual	2012 Final Budget	2012 YTD Actual	2013 Current Budget	2013 Current Actual	2014 Step Adopted
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REVENUE

Fund: 50 Dedicated Sales Tax Fund

Department: 00	Asset/Liability							
50-00-000-46000	Interest Fund 50	\$0	\$170	\$250	\$58	\$250	\$44	\$250
50-00-000-49500	Transfer In: Ded Sales	\$0	\$1,466,469	\$1,550,000	\$1,485,011	\$1,550,000	\$1,366,476	\$1,550,000
	Total Sub-Dept 000:	\$0	\$1,466,639	\$1,550,250	\$1,485,068	\$1,550,250	\$1,366,520	\$1,550,250
	Dept. 00 TOTAL REVENUE :	\$0	\$1,466,639	\$1,550,250	\$1,485,068	\$1,550,250	\$1,366,520	\$1,550,250
	Fund 50 TOTAL REVENUE :	\$0	\$1,466,639	\$1,550,250	\$1,485,068	\$1,550,250	\$1,366,520	\$1,550,250
	TOTAL REVENUE:	\$0	\$1,466,639	\$1,550,250	\$1,485,068	\$1,550,250	\$1,366,520	\$1,550,250

EXPENSE

Fund: 50 Dedicated Sales Tax Fund

Department: 00	Asset/Liability							
50-00-000-59500	Transfer Out Ded Sales	\$0	\$1,977,708	\$1,550,000	\$1,493,229	\$1,550,000	\$1,366,476	\$1,550,000
	Total Sub-Dept 000:	\$0	\$1,977,708	\$1,550,000	\$1,493,229	\$1,550,000	\$1,366,476	\$1,550,000
	Dept. 00 TOTAL EXPENSE :	\$0	\$1,977,708	\$1,550,000	\$1,493,229	\$1,550,000	\$1,366,476	\$1,550,000
	Fund 50 TOTAL EXPENSE :	\$0	\$1,977,708	\$1,550,000	\$1,493,229	\$1,550,000	\$1,366,476	\$1,550,000
	TOTAL EXPENSE:	\$0	\$1,977,708	\$1,550,000	\$1,493,229	\$1,550,000	\$1,366,476	\$1,550,000

Account #	Description	2010 YTD Actual	2011 YTD Actual	2012 Final Budget	2012 YTD Actual	2013 Current Budget	2013 Current Actual	2014 Step Adopted
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BUDGET STEP: 7 - Adopted

Selected Fund: 50

Selected Dept: ALL

<i>Grand Total Revenue:</i>	\$0	\$1,466,639	\$1,550,250	\$1,485,068	\$1,550,250	\$1,366,520	\$1,550,250
<i>Grand Total Expense:</i>	\$0	\$1,977,708	\$1,550,000	\$1,493,229	\$1,550,000	\$1,366,476	\$1,550,000
<i>Grand Total Difference:</i>	\$0	(\$511,069)	\$250	(\$8,160)	\$250	\$44	\$250

2014 Purpose Budget History - Summary

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund(s): 60

Selected Purpose: ALL

Purpose / Description		2010 YTD Actual	2011 YTD Actual	2012 Final Budget	2012 YTD Actual	2013 Current Budget	2013 Current Actual	2014 Step Adopted
REVENUE								
42000	Intergovernmental	\$0	\$90,207	\$381,000	\$417,355	\$260,000	\$266,933	\$285,000
45000	Charges for Services	\$0	\$8,775,085	\$9,102,000	\$8,622,052	\$8,730,000	\$8,124,776	\$9,108,200
46000	Interest	\$0	\$14,968	\$20,000	\$7,348	\$14,100	\$6,454	\$6,000
47000	Miscellaneous	\$0	\$180,478	\$68,000	\$74,802	\$117,649	\$120,223	\$118,000
49000	Loans	\$0	\$12,441,575	\$3,727,300	\$2,651,887	\$5,387,500	\$471,919	\$815,554
49400	Transfers In	\$0	\$2,452,133	\$2,030,000	\$1,973,229	\$2,030,000	\$1,639,939	\$2,030,251
	TOTAL REVENUE:	\$0	\$23,954,446	\$15,328,300	\$13,746,673	\$16,539,249	\$10,630,243	\$12,363,005
EXPENSE								
51000	Personnel Services	\$0	\$2,372,004	\$2,752,117	\$2,457,332	\$2,758,103	\$2,370,789	\$2,773,718
52000	Materials and Supplies	\$0	\$914,124	\$1,397,425	\$1,000,849	\$1,258,133	\$722,619	\$1,248,550
53000	Other Services & Charges	\$0	\$1,066,746	\$1,620,850	\$1,101,620	\$2,675,615	\$956,043	\$1,950,956
54000	Capital Outlay	\$0	\$8,224,930	\$5,747,955	\$3,626,279	\$6,560,184	\$1,398,648	\$5,707,879
55000	Debt Service	\$0	\$4,099,856	\$5,492,539	\$5,249,409	\$5,672,974	\$4,866,586	\$5,216,667
59000	Transfers Out	\$0	\$750,000	\$1,000,000	\$1,000,000	\$1,000,000	\$600,000	\$1,000,000
	TOTAL EXPENSE:	\$0	\$17,427,661	\$18,010,886	\$14,435,488	\$19,925,009	\$10,914,684	\$17,897,770

2014 Budget History - Revenues

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund: 60

Selected Dept: ALL

Account #	Description	2010 YTD Actual	2011 YTD Actual	2012 Final Budget	2012 YTD Actual	2013 Current Budget	2013 Current Actual	2014 Step Adopted
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REVENUE

Fund: 60 Okmulgee Municipal Authority

Department: 00 Asset/Liability								
60-00-000-42060	TIF	\$0	\$78,370	\$110,000	\$106,968	\$110,000	\$95,917	\$110,000
60-00-000-42450	Airport Grant	\$0	\$11,837	\$271,000	\$310,387	\$150,000	\$171,016	\$175,000
60-00-000-42500	FEMA Reimburse	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60-00-000-45000	Water Revenue	\$0	\$4,907,619	\$5,000,000	\$4,752,904	\$4,800,000	\$4,422,512	\$4,800,000
60-00-000-45010	Sewer Revenue	\$0	\$1,991,602	\$2,000,000	\$1,958,850	\$2,000,000	\$1,787,897	\$2,000,000
60-00-000-45020	Refuse Revenue	\$0	\$1,082,976	\$1,100,000	\$1,128,906	\$1,150,000	\$1,177,483	\$1,500,000
60-00-000-45030	Storm Water Revenue	\$0	\$300,218	\$300,000	\$291,013	\$280,000	\$266,142	\$280,000
60-00-000-45040	Earth Disturb Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60-00-000-45050	Fee in Lieu Of	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60-00-000-45090	Water Taps	\$0	\$10,404	\$10,000	\$4,545	\$7,000	\$5,925	\$7,000
60-00-000-45100	Sewer Taps	\$0	\$4,250	\$4,000	\$10,375	\$6,000	\$2,500	\$6,000
60-00-000-45110	Service Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60-00-000-45120	Penalties	\$0	\$158,665	\$165,000	\$153,186	\$150,000	\$140,558	\$150,000
60-00-000-45240	Recycle	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60-00-000-45260	Aviation Fuel Sales	\$0	\$272,504	\$305,000	\$280,601	\$300,000	\$279,368	\$310,000
60-00-000-45270	Hanger Rental	\$0	\$20,850	\$30,000	\$25,363	\$24,000	\$27,104	\$40,000
60-00-000-45280	Grazing Lease	\$0	\$1,700	\$1,700	\$1,700	\$1,700	\$1,700	\$1,700

Account #	Description	2010 YTD Actual	2011 YTD Actual	2012 Final Budget	2012 YTD Actual	2013 Current Budget	2013 Current Actual	2014 Step Adopted
60-00-000-45290	Hay Lease	\$0	\$3,300	\$3,300	\$3,300	\$3,300	\$3,800	\$3,800
60-00-000-45310	Airport Property Leasr	\$0	\$10,996	\$13,000	\$11,309	\$8,000	\$9,787	\$9,700
60-00-000-45320	Landfill Lease	\$0	\$10,000	\$10,000	\$0	\$0	\$0	\$0
60-00-000-45321	Landfill Charges	\$0	\$0	\$160,000	\$0	\$0	\$0	\$0
60-00-000-46000	Interest	\$0	\$14,959	\$20,000	\$7,348	\$10,000	\$5,349	\$6,000
60-00-000-46020	Interest Restricted	\$0	\$0	\$0	\$0	\$4,100	\$1,105	\$0
60-00-000-46090	2010F Interest	\$0	\$9	\$0	\$0	\$0	\$0	\$0
60-00-000-47000	Misc Revenue	\$0	\$115,531	\$25,000	\$71,712	\$50,000	\$55,902	\$50,000
60-00-000-47010	Long/Short	\$0	\$10	\$0	(\$10)	\$0	\$91	\$0
60-00-000-47050	Utility Transfer Fees	\$0	\$3,480	\$4,000	\$3,100	\$3,000	\$2,900	\$3,000
60-00-000-47140	Insurance Reim	\$0	\$0	\$12,000	\$0	\$39,649	\$39,399	\$40,000
60-00-000-47170	Workers Comp Reimbu	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60-00-000-47190	Admin Fee School Rev	\$0	\$1,956	\$2,000	\$0	\$0	\$0	\$0
60-00-000-47230	Sale of Fixed Assets	\$0	\$34,501	\$0	\$0	\$0	\$0	\$0
60-00-000-47240	Sale of Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60-00-000-47250	Sale of Property	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60-00-000-47260	Sale of Airport Property	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60-00-000-47330	OADC Reimburse	\$0	\$25,000	\$25,000	\$0	\$25,000	\$21,930	\$25,000
60-00-000-49020	OWRB SS Loan Proce	\$0	\$2,079,494	\$900,000	\$528,901	\$513,000	\$126,889	\$386,303
60-00-000-49030	WWTP Energy Loan Pr	\$0	\$96,214	\$0	\$0	\$0	\$0	\$0
60-00-000-49040	WTP Loan Proceeds	\$0	\$6,610,770	\$2,761,300	\$2,122,986	\$856,000	\$345,030	\$395,741
60-00-000-49050	Raw Waterline Loan Pr	\$0	\$1,658,752	\$0	\$0	\$0	\$0	\$0
60-00-000-49060	HW AMR Loan Procee	\$0	\$1,911,741	\$0	\$0	\$0	\$0	\$0
60-00-000-49070	Retrofit Loan Proceeds	\$0	\$84,604	\$66,000	\$0	\$18,500	\$0	\$33,510

Account #	Description	2010 YTD Actual	2011 YTD Actual	2012 Final Budget	2012 YTD Actual	2013 Current Budget	2013 Current Actual	2014 Step Adopted
60-00-000-49080	Landfill Loan Proceeds	\$0	\$0	\$0	\$0	\$4,000,000	\$0	\$0
60-00-000-49500	Transfer In: From Ded	\$0	\$1,977,708	\$1,550,000	\$1,493,229	\$1,550,000	\$1,240,600	\$1,550,000
60-00-000-49530	Transfer In: 2008 Bond	\$0	\$474,425	\$480,000	\$480,000	\$480,000	\$399,340	\$480,251
<i>Dept. 00 TOTAL REVENUE :</i>		\$0	\$23,954,446	\$15,328,300	\$13,746,673	\$16,539,249	\$10,630,243	\$12,363,005
<i>Fund 60 TOTAL REVENUE :</i>		\$0	\$23,954,446	\$15,328,300	\$13,746,673	\$16,539,249	\$10,630,243	\$12,363,005
<i>TOTAL REVENUE:</i>		\$0	\$23,954,446	\$15,328,300	\$13,746,673	\$16,539,249	\$10,630,243	\$12,363,005

2014 Budget History - Expenses

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund: 60

Selected Dept: 00

Account #	Description	2010 YTD Actual	2011 YTD Actual	2012 Final Budget	2012 YTD Actual	2013 Current Budget	2013 Current Actual	2014 Step Adopted
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EXPENSE

Fund: 60 Okmulgee Municipal Authority

Department: 00	Asset/Liability							
60-00-000-53090	Trustee Fees	\$0	\$1,265	\$7,500	\$5,863	\$0	\$0	\$0
60-00-000-55230	2008 Debt Serv Prin	\$0	\$225,155	\$276,667	\$276,667	\$270,000	\$241,667	\$306,000
60-00-000-55240	2008 Debt Serv Inter	\$0	\$254,128	\$202,496	\$199,959	\$209,163	\$156,028	\$173,000
60-00-000-55250	2008 Bond Fees	\$0	\$0	\$0	\$0	\$1,251	\$1,046	\$1,251
60-00-000-55350	2009 Debt Serv Princip	\$0	\$1,881,332	\$2,000,000	\$1,921,497	\$2,000,000	\$1,631,201	\$2,030,000
60-00-000-55360	2009 Debt Serv Interes	\$0	\$1,100,797	\$1,080,956	\$1,061,956	\$1,081,000	\$853,628	\$953,085
60-00-000-55370	2009 Bond Fees	\$0	\$0	\$0	\$0	\$7,500	\$4,278	\$7,500
60-00-000-59490	Transfer Out to Gen Fu	\$0	\$750,000	\$1,000,000	\$1,000,000	\$1,000,000	\$600,000	\$1,000,000
	<i>Total Sub-Dept 000:</i>	\$0	\$4,212,678	\$4,567,619	\$4,465,941	\$4,568,914	\$3,487,848	\$4,470,836
	<i>Dept. 00 TOTAL EXPENSE :</i>	\$0	\$4,212,678	\$4,567,619	\$4,465,941	\$4,568,914	\$3,487,848	\$4,470,836
	<i>Fund 60 TOTAL EXPENSE :</i>	\$0	\$4,212,678	\$4,567,619	\$4,465,941	\$4,568,914	\$3,487,848	\$4,470,836
	<i>TOTAL EXPENSE:</i>	\$0	\$4,212,678	\$4,567,619	\$4,465,941	\$4,568,914	\$3,487,848	\$4,470,836

2014 Budget History - Expenses

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund: 60

Selected Dept: 12

Account #	Description	2010 YTD Actual	2011 YTD Actual	2012 Final Budget	2012 YTD Actual	2013 Current Budget	2013 Current Actual	2014 Step Adopted
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EXPENSE

Fund: 60 Okmulgee Municipal Authority

Department: 12 Street Department

60-12-000-51010	Salaries & Wages	\$0	\$215,346	\$238,000	\$236,730	\$239,000	\$222,673	\$250,000
60-12-000-51020	Overtime Wages	\$0	\$446	\$1,600	\$298	\$1,600	\$68	\$1,600
60-12-000-51170	Payroll Taxes	\$0	\$19,233	\$19,000	\$17,410	\$19,000	\$17,866	\$20,000
60-12-000-51220	OMRF DB	\$0	\$26,539	\$29,500	\$29,358	\$28,000	\$25,485	\$29,000
60-12-000-51300	Health Insurance	\$0	\$73,730	\$107,000	\$88,800	\$107,000	\$93,525	\$107,000
60-12-000-51310	Workers Comp	\$0	\$19,187	\$20,969	\$20,968	\$22,531	\$22,530	\$22,419
60-12-000-51510	Travel & Training	\$0	\$24	\$750	\$328	\$750	\$600	\$600
60-12-000-51530	Clothing/Uniforms	\$0	\$377	\$500	\$224	\$500	\$367	\$500
60-12-000-52010	Janitorial Supplies	\$0	\$144	\$250	\$174	\$250	\$88	\$250
60-12-000-52050	Office Supplies	\$0	\$113	\$250	\$50	\$250	\$13	\$250
60-12-000-52070	Operating Supplies	\$0	\$44,820	\$60,000	\$55,320	\$59,880	\$30,487	\$60,000
60-12-000-52150	IT Comp & Supplies	\$0	\$0	\$300	\$0	\$300	\$0	\$3,000
60-12-000-52160	Safety Equipment	\$0	\$2,676	\$3,000	\$2,204	\$3,000	\$2,013	\$3,000
60-12-000-52190	Small Equipment & To	\$0	\$2,721	\$5,000	\$2,108	\$5,000	\$372	\$3,000
60-12-000-52230	Building & Grounds Su	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$1,000
60-12-000-52280	Stormwater Supplies	\$0	\$13,217	\$23,891	\$23,891	\$22,000	\$930	\$22,000
60-12-000-52770	Automotive Parts & Su	\$0	\$48,097	\$73,109	\$52,253	\$75,000	\$31,452	\$65,000

Account #	Description	2010 YTD Actual	2011 YTD Actual	2012 Final Budget	2012 YTD Actual	2013 Current Budget	2013 Current Actual	2014 Step Adopted
60-12-000-52780	Fuels & Lubricants	\$0	\$48,366	\$51,000	\$37,262	\$51,000	\$32,830	\$50,000
60-12-000-52970	Misc Supplies	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
60-12-000-53030	Communications	\$0	\$40	\$100	\$0	\$120	\$83	\$300
60-12-000-53080	Other Services & Fees	\$0	\$1,930	\$3,500	\$1,533	\$3,500	\$214	\$2,500
60-12-000-53110	Printing & Reproductio	\$0	\$0	\$200	\$0	\$200	\$0	\$200
60-12-000-53120	Advertisement	\$0	\$31	\$200	\$29	\$200	\$0	\$200
60-12-000-53200	Vendor Contract Servic	\$0	\$1,632	\$10,000	\$0	\$10,000	\$0	\$5,000
60-12-000-53300	Rentals & Leases	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
60-12-000-53600	Liability Insurance Pre	\$0	\$2,536	\$5,002	\$3,717	\$4,472	\$3,309	\$5,140
60-12-000-53610	Vehicle Insurance	\$0	\$5,832	\$10,102	\$7,509	\$9,555	\$7,071	\$4,742
60-12-000-53620	Property Insurance	\$0	\$40	\$51	\$51	\$59	\$59	\$61
60-12-000-53630	Equipment Insurance	\$0	\$1,873	\$2,948	\$2,191	\$2,815	\$2,621	\$508
60-12-000-53960	Contingency-Non Budg	\$0	\$2,958	\$5,000	\$0	\$5,000	\$0	\$5,000
60-12-000-54000	Professional Services	\$0	\$3,500	\$25,000	\$0	\$25,000	\$1,701	\$25,000
60-12-000-54160	Building & Improvemen	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60-12-000-54190	Public Improvements	\$0	\$0	\$90,000	\$0	\$90,000	\$0	\$100,000
60-12-000-54320	Street Rehab	\$0	\$62,580	\$130,000	\$129,582	\$100,000	\$0	\$100,000
60-12-000-54330	Storm Drainage	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60-12-000-54820	Equipment	\$0	\$22,809	\$5,000	\$3,925	\$11,500	\$9,200	\$0
60-12-000-54840	Equipment-Mobile	\$0	\$95,450	\$132,904	\$132,904	\$0	\$0	\$0
60-12-000-54860	Equipment-Communica	\$0	\$225	\$1,200	\$0	\$1,200	\$745	\$1,200
60-12-000-54910	IT Components	\$0	\$0	\$4,300	\$0	\$4,300	\$0	\$0
	Total Sub-Dept 000:	\$0	\$716,468	\$1,072,626	\$848,819	\$915,982	\$506,299	\$899,470
60-12-103-54190	Railroad Crossings	\$0	\$0	\$0	\$0	\$25,000	\$20,512	\$25,000
	Total Sub-Dept 103:	\$0	\$0	\$0	\$0	\$25,000	\$20,512	\$25,000

Account #	Description	2010 YTD Actual	2011 YTD Actual	2012 Final Budget	2012 YTD Actual	2013 Current Budget	2013 Current Actual	2014 Step Adopted
60-12-105-54000	Prof Serv Storm Draina	\$0	\$4,307	\$50,000	\$20,991	\$26,500	\$4,000	\$34,000
60-12-105-54190	Public Impro Storm Dra	\$0	\$20,051	\$50,000	\$0	\$100,000	\$33,513	\$46,000
	Total Sub-Dept 105:	\$0	\$24,359	\$100,000	\$20,991	\$126,500	\$37,513	\$80,000
60-12-115-54000	Prof Serv N Muskogee	\$0	\$0	\$75,000	\$43,250	\$120,000	\$33,269	\$50,000
60-12-115-54190	Pub Imprv N Muskogee	\$0	\$0	\$0	\$0	\$250,000	\$0	\$250,000
	Total Sub-Dept 115:	\$0	\$0	\$75,000	\$43,250	\$370,000	\$33,269	\$300,000
60-12-118-54000	Prof Serv S Mission Re	\$0	\$7,959	\$5,000	\$0	\$5,000	\$2,000	\$5,000
60-12-118-54190	Pub Imprv S Mission R	\$0	\$0	\$67,096	\$0	\$175,000	\$0	\$200,000
	Total Sub-Dept 118:	\$0	\$7,959	\$72,096	\$0	\$180,000	\$2,000	\$205,000
	Dept. 12 TOTAL EXPENSE :	\$0	\$748,786	\$1,319,722	\$913,060	\$1,617,482	\$599,593	\$1,509,470
	Fund 60 TOTAL EXPENSE :	\$0	\$748,786	\$1,319,722	\$913,060	\$1,617,482	\$599,593	\$1,509,470
	TOTAL EXPENSE:	\$0	\$748,786	\$1,319,722	\$913,060	\$1,617,482	\$599,593	\$1,509,470

2014 Budget History - Expenses

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund: 60

Selected Dept: 20

Account #	Description	2010 YTD Actual	2011 YTD Actual	2012 Final Budget	2012 YTD Actual	2013 Current Budget	2013 Current Actual	2014 Step Adopted
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EXPENSE

Fund: 60 Okmulgee Municipal Authority

Department: 20 Warehouse Inventory

60-20-000-52780	Fuels & Lubricants	\$0	\$9,648	\$66,000	\$20,279	\$66,000	(\$12,482)	\$66,000
60-20-000-52990	Gain Or Loss Warehou	\$0	\$0	\$66,000	\$0	(\$66,000)	\$0	(\$66,000)
<i>Total Sub-Dept 000:</i>		\$0	\$9,648	\$132,000	\$20,279	\$0	(\$12,482)	\$0
<i>Dept. 20 TOTAL EXPENSE :</i>		\$0	\$9,648	\$132,000	\$20,279	\$0	(\$12,482)	\$0
<i>Fund 60 TOTAL EXPENSE :</i>		\$0	\$9,648	\$132,000	\$20,279	\$0	(\$12,482)	\$0
<i>TOTAL EXPENSE:</i>		\$0	\$9,648	\$132,000	\$20,279	\$0	(\$12,482)	\$0

2014 Budget History - Expenses

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund: 60

Selected Dept: 21

Account #	Description	2010 YTD Actual	2011 YTD Actual	2012 Final Budget	2012 YTD Actual	2013 Current Budget	2013 Current Actual	2014 Step Adopted
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EXPENSE

Fund: 60 Okmulgee Municipal Authority

Department: 21 Municipal Authority Director

60-21-000-51010	Salaries & Wages	\$0	\$115,060	\$119,123	\$119,123	\$119,000	\$115,393	\$118,000
60-21-000-51020	Overtime Wages	\$0	\$0	\$200	\$0	\$200	\$0	\$200
60-21-000-51170	Payroll Taxes	\$0	\$8,343	\$9,500	\$8,842	\$9,500	\$8,600	\$9,500
60-21-000-51220	OMRF DB	\$0	\$14,110	\$15,000	\$14,795	\$14,000	\$12,752	\$14,000
60-21-000-51300	Health Insurance	\$0	\$21,297	\$33,877	\$21,971	\$34,000	\$22,058	\$34,000
60-21-000-51310	Workers Comp Premiu	\$0	\$10,201	\$11,313	\$11,312	\$11,307	\$11,307	\$14,360
60-21-000-51510	Travel & Training	\$0	\$316	\$1,500	\$317	\$1,500	\$125	\$1,000
60-21-000-51530	Clothing/Uniforms	\$0	\$0	\$50	\$0	\$50	\$0	\$50
60-21-000-52050	Office Supplies	\$0	\$2,028	\$2,500	\$232	\$2,000	\$828	\$2,000
60-21-000-52070	Operating Supplies	\$0	\$102	\$400	\$152	\$400	\$211	\$400
60-21-000-52150	IT Comp & Supplies	\$0	\$0	\$300	\$0	\$300	\$0	\$2,000
60-21-000-52160	Safety Equipment	\$0	\$102	\$150	\$46	\$150	\$17	\$250
60-21-000-52190	Small Equipment & To	\$0	\$80	\$1,500	\$185	\$250	\$0	\$500
60-21-000-52230	Building & Grounds Su	\$0	\$780	\$5,500	\$4,338	\$5,500	\$39	\$1,500
60-21-000-52770	Automotive Parts & Su	\$0	\$87	\$800	\$293	\$800	\$0	\$800
60-21-000-52780	Fuels & Lubricants	\$0	\$141	\$400	\$380	\$500	\$257	\$500
60-21-000-52970	Misc Supplies	\$0	\$680	\$856	\$800	\$850	\$0	\$850

Account #	Description	2010 YTD Actual	2011 YTD Actual	2012 Final Budget	2012 YTD Actual	2013 Current Budget	2013 Current Actual	2014 Step Adopted
60-21-000-53060	Postage	\$0	\$0	\$50	\$0	\$50	\$0	\$50
60-21-000-53200	Vendor Contract Servic	\$0	\$118	\$3,200	\$341	\$3,200	\$1,238	\$3,200
60-21-000-53290	Maintance Contracts	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60-21-000-53600	Liability Insurance Pre	\$0	\$702	\$1,356	\$1,008	\$2,183	\$1,615	\$1,746
60-21-000-53610	Vehicle Insurance	\$0	\$140	\$296	\$220	\$267	\$197	\$162
60-21-000-53930	NPDES Misc Admin Ex	\$0	\$185	\$4,500	\$174	\$4,500	\$0	\$4,500
60-21-000-53960	Contingency-Non Budg	\$0	\$0	\$744	\$0	\$0	\$0	\$1,000
60-21-000-54870	Furniture and Fixtures	\$0	\$0	\$0	\$0	\$2,500	\$2,461	\$700
60-21-000-54910	IT Components	\$0	\$3,964	\$1,300	\$920	\$2,000	\$1,295	\$0
<i>Total Sub-Dept 000:</i>		\$0	\$178,434	\$214,415	\$185,449	\$215,007	\$178,393	\$211,268
<i>Dept. 21 TOTAL EXPENSE :</i>		\$0	\$178,434	\$214,415	\$185,449	\$215,007	\$178,393	\$211,268
<i>Fund 60 TOTAL EXPENSE :</i>		\$0	\$178,434	\$214,415	\$185,449	\$215,007	\$178,393	\$211,268
<i>TOTAL EXPENSE:</i>		\$0	\$178,434	\$214,415	\$185,449	\$215,007	\$178,393	\$211,268

2014 Budget History - Expenses

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund: 60

Selected Dept: 22

Account #	Description	2010 YTD Actual	2011 YTD Actual	2012 Final Budget	2012 YTD Actual	2013 Current Budget	2013 Current Actual	2014 Step Adopted
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EXPENSE

Fund: 60 Okmulgee Municipal Authority

Department: 22 Utility Billing

60-22-000-51010	Salaries & Wages	\$0	\$113,175	\$109,000	\$108,408	\$109,000	\$105,968	\$109,000
60-22-000-51020	Overtime Wages	\$0	\$98	\$400	\$0	\$150	\$0	\$150
60-22-000-51170	Payroll Taxes	\$0	\$9,720	\$10,300	\$10,293	\$8,500	\$7,861	\$8,500
60-22-000-51220	OMRF DB	\$0	\$13,978	\$13,500	\$13,464	\$12,500	\$12,144	\$12,500
60-22-000-51300	Health Insurance	\$0	\$30,163	\$43,200	\$32,263	\$45,000	\$40,348	\$45,000
60-22-000-51310	Workers Comp Premiu	\$0	\$10,616	\$9,945	\$9,944	\$10,005	\$10,005	\$11,182
60-22-000-51510	Travel & Training	\$0	\$97	\$400	\$92	\$200	\$0	\$200
60-22-000-51530	Clothing/Uniforms	\$0	\$36	\$100	\$50	\$75	\$13	\$0
60-22-000-52050	Office Supplies	\$0	\$1,751	\$2,820	\$496	\$1,500	\$671	\$1,500
60-22-000-52070	Operating Supplies	\$0	\$11,032	\$0	\$0	\$3,000	\$310	\$2,000
60-22-000-52150	IT Comp & Supplies	\$0	\$0	\$6,037	\$5,955	\$536	\$72	\$1,000
60-22-000-52190	Small Equipments & To	\$0	\$613	\$1,069	\$1,069	\$300	\$0	\$250
60-22-000-53010	UB Utility Payments	\$0	\$1,511	\$1,783	\$1,783	\$2,800	\$2,158	\$2,800
60-22-000-53030	Communications	\$0	\$35	\$122	\$104	\$0	\$0	\$0
60-22-000-53060	Postage	\$0	\$443	\$314	\$311	\$300	\$219	\$400
60-22-000-53080	Other Services & Fees	\$0	\$0	\$100	\$86	\$100	\$30	\$100
60-22-000-53110	Printing & Reproductio	\$0	\$245	\$2,268	\$375	\$2,500	\$187	\$1,500

Account #	Description	2010 YTD Actual	2011 YTD Actual	2012 Final Budget	2012 YTD Actual	2013 Current Budget	2013 Current Actual	2014 Step Adopted
60-22-000-53210	UB Billing Services	\$0	\$43,217	\$50,000	\$50,000	\$50,000	\$34,103	\$50,000
60-22-000-53290	Maintenance Agreeeme	\$0	\$0	\$17,000	\$14,985	\$17,000	\$6,907	\$12,000
60-22-000-53600	Liability Insurance Pre	\$0	\$1,520	\$1,368	\$1,017	\$790	\$659	\$1,966
60-22-000-53960	Contingency-Non Budg	\$0	\$0	\$74	\$0	\$0	\$0	\$0
60-22-000-54380	Meters	\$0	\$2,352	\$13,400	\$13,065	\$12,000	\$4,835	\$0
60-22-000-54390	Meter Cans	\$0	\$6,667	\$8,863	\$8,569	\$10,000	\$0	\$0
60-22-000-54820	UB Equipment	\$0	\$2,300	\$622	\$622	\$0	\$0	\$0
60-22-000-54870	Furniture/Fixture	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
60-22-000-54910	IT Components	\$0	(\$1)	\$378	\$201	\$3,064	\$2,765	\$0
	<i>Total Sub-Dept 000:</i>	\$0	\$249,566	\$293,063	\$273,152	\$289,320	\$229,253	\$261,048
	<i>Dept. 22 TOTAL EXPENSE :</i>	\$0	\$249,566	\$293,063	\$273,152	\$289,320	\$229,253	\$261,048
	<i>Fund 60 TOTAL EXPENSE :</i>	\$0	\$249,566	\$293,063	\$273,152	\$289,320	\$229,253	\$261,048
	<i>TOTAL EXPENSE:</i>	\$0	\$249,566	\$293,063	\$273,152	\$289,320	\$229,253	\$261,048

2014 Budget History - Expenses

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund: 60

Selected Dept: 23

Account #	Description	2010 YTD Actual	2011 YTD Actual	2012 Final Budget	2012 YTD Actual	2013 Current Budget	2013 Current Actual	2014 Step Adopted
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EXPENSE

Fund: 60 Okmulgee Municipal Authority

Department: 23 Water & Sewer Line Maintenance

60-23-000-51010	Salaries & Wages	\$0	\$219,468	\$309,500	\$290,562	\$308,000	\$265,155	\$312,000
60-23-000-51020	Overtime Wages	\$0	\$18,029	\$18,500	\$17,567	\$20,000	\$11,278	\$20,000
60-23-000-51170	Payroll Taxes	\$0	\$22,728	\$25,000	\$23,131	\$25,000	\$20,706	\$26,000
60-23-000-51220	OMRF DB	\$0	\$29,307	\$41,000	\$35,982	\$38,000	\$31,685	\$39,000
60-23-000-51300	Health Insurance	\$0	\$68,140	\$123,000	\$73,269	\$123,000	\$81,880	\$123,000
60-23-000-51310	Workers Comp Premiu	\$0	\$21,478	\$29,440	\$29,440	\$32,622	\$32,621	\$30,387
60-23-000-51510	Travel & Training	\$0	\$319	\$2,000	\$112	\$2,000	\$455	\$1,000
60-23-000-51530	Clothing/Uniforms	\$0	\$285	\$600	\$271	\$600	\$400	\$800
60-23-000-52010	Janitorial Supplies	\$0	\$374	\$444	\$26	\$350	\$0	\$200
60-23-000-52050	Office Supplies	\$0	\$204	\$956	\$956	\$300	\$138	\$300
60-23-000-52070	Operating Supplies	\$0	\$86,349	\$105,000	\$83,773	\$140,000	\$57,680	\$110,000
60-23-000-52150	IT Comp & Supplies	\$0	\$0	\$300	\$0	\$300	\$174	\$1,000
60-23-000-52160	Safety Equipment	\$0	\$2,812	\$4,500	\$4,091	\$5,500	\$3,802	\$6,000
60-23-000-52190	Small Equipment & To	\$0	\$4,220	\$5,000	\$2,919	\$5,000	\$222	\$2,500
60-23-000-52230	Building & Grounds Su	\$0	\$0	\$1,500	\$0	\$1,500	\$0	\$1,000
60-23-000-52390	Chemicals	\$0	\$140	\$1,000	\$123	\$2,000	\$0	\$2,000
60-23-000-52770	Automotive Parts & Su	\$0	\$22,047	\$28,000	\$16,832	\$28,000	\$14,017	\$25,000

Account #	Description	2010 YTD Actual	2011 YTD Actual	2012 Final Budget	2012 YTD Actual	2013 Current Budget	2013 Current Actual	2014 Step Adopted
60-23-000-52780	Fuels & Lubricants	\$0	\$22,870	\$31,800	\$29,165	\$32,000	\$29,323	\$35,000
60-23-000-53010	Utility Payments	\$0	\$13,121	\$14,000	\$10,921	\$13,490	\$11,450	\$15,000
60-23-000-53030	Communications	\$0	\$0	\$655	\$528	\$1,010	\$771	\$1,400
60-23-000-53080	Other Services & Fees	\$0	\$2,075	\$6,445	\$6,445	\$6,000	\$912	\$4,000
60-23-000-53110	Printing & Reproductio	\$0	\$0	\$1,500	\$1,239	\$300	\$0	\$300
60-23-000-53120	Advertisement	\$0	\$0	\$200	\$0	\$200	\$0	\$200
60-23-000-53200	Vendor Contract Servic	\$0	\$6,816	\$30,000	\$25,913	\$31,000	\$4,121	\$25,000
60-23-000-53300	Rentals & Leases	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
60-23-000-53600	Liability Insurance Pre	\$0	\$3,650	\$6,959	\$5,173	\$5,718	\$4,231	\$6,627
60-23-000-53610	Vehicle Insurance	\$0	\$3,250	\$6,038	\$5,409	\$6,921	\$5,121	\$3,238
60-23-000-53630	Equipment Insurance	\$0	\$454	\$710	\$527	\$710	\$525	\$104
60-23-000-53960	Contingency-Non Budg	\$0	\$0	\$400	\$0	\$5,000	\$0	\$5,000
60-23-000-54000	Professional Services	\$0	\$0	\$10,000	\$0	\$10,000	\$550	\$10,000
60-23-000-54090	Force Account Labor	\$0	\$0	\$0	\$0	\$83,379	\$0	\$83,379
60-23-000-54180	CDBG Public Improv	\$0	\$0	\$0	\$0	\$223,474	\$0	\$223,474
60-23-000-54190	W & S Public Improve	\$0	\$0	\$0	\$0	\$40,000	\$0	\$55,000
60-23-000-54210	Pub Imprv Fire Hyd Re	\$0	\$42,900	\$25,000	\$24,017	\$13,000	\$0	\$0
60-23-000-54270	Force Account Material	\$0	\$0	\$0	\$0	\$125,233	\$0	\$137,000
60-23-000-54380	Meters & Lids	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000
60-23-000-54390	Meter Cans/Vaults	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
60-23-000-54820	Equipment	\$0	\$3,640	\$7,300	\$1,440	\$24,500	\$13,900	\$8,300
60-23-000-54840	Equipment-Mobile	\$0	\$0	\$42,000	\$41,819	\$0	\$0	\$0
60-23-000-54860	Equipment-Communica	\$0	\$732	\$2,258	\$2,258	\$3,000	\$0	\$1,000
60-23-000-54910	IT Components	\$0	\$2,810	\$1,042	\$0	\$1,500	\$0	\$0

Account #	Description	2010 YTD Actual	2011 YTD Actual	2012 Final Budget	2012 YTD Actual	2013 Current Budget	2013 Current Actual	2014 Step Adopted
60-23-000-55040	W/S Debt Service	\$0	\$32,507	\$0	\$0	\$0	\$0	\$0
	Total Sub-Dept 000:	\$0	\$630,724	\$884,047	\$733,909	\$1,360,607	\$591,118	\$1,338,209
60-23-118-54190	WS S Mission St Pub I	\$0	\$0	\$20,000	\$19,018	\$10,000	\$6,682	\$23,000
	Total Sub-Dept 118:	\$0	\$0	\$20,000	\$19,018	\$10,000	\$6,682	\$23,000
60-23-314-54190	SSXT N Wood Drive	\$0	\$4,347	\$0	\$0	\$0	\$0	\$0
	Total Sub-Dept 314:	\$0	\$4,347	\$0	\$0	\$0	\$0	\$0
60-23-521-54000	Water System Model	\$0	\$0	\$40,000	\$39,200	\$0	\$0	\$0
	Total Sub-Dept 521:	\$0	\$0	\$40,000	\$39,200	\$0	\$0	\$0
60-23-526-54000	Prof Servs Water Main	\$0	\$0	\$50,000	\$50,000	\$20,000	\$0	\$20,000
60-23-526-54190	WaterMains Replacem	\$0	\$18,077	\$36,500	\$220	\$75,000	\$8,250	\$25,000
	Total Sub-Dept 526:	\$0	\$18,077	\$86,500	\$50,220	\$95,000	\$8,250	\$45,000
60-23-529-54190	Eufaula St Waterline R	\$0	\$181	\$0	\$0	\$0	\$0	\$0
	Total Sub-Dept 529:	\$0	\$181	\$0	\$0	\$0	\$0	\$0
60-23-531-54190	900 Blk N Taft W Main	\$0	\$0	\$11,000	\$6,331	\$8,500	\$5,075	\$0
	Total Sub-Dept 531:	\$0	\$0	\$11,000	\$6,331	\$8,500	\$5,075	\$0
	Dept. 23 TOTAL EXPENSE :	\$0	\$653,329	\$1,041,547	\$848,678	\$1,474,107	\$611,125	\$1,406,209
	Fund 60 TOTAL EXPENSE :	\$0	\$653,329	\$1,041,547	\$848,678	\$1,474,107	\$611,125	\$1,406,209
	TOTAL EXPENSE:	\$0	\$653,329	\$1,041,547	\$848,678	\$1,474,107	\$611,125	\$1,406,209

2014 Budget History - Expenses

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund: 60

Selected Dept: 24

Account #	Description	2010 YTD Actual	2011 YTD Actual	2012 Final Budget	2012 YTD Actual	2013 Current Budget	2013 Current Actual	2014 Step Adopted
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EXPENSE

Fund: 60 Okmulgee Municipal Authority

Department: 24 Municipal Authority Operations

60-24-000-51510	Travel & Training	\$0	\$142	\$200	\$170	\$300	\$230	\$300
60-24-000-52010	Janitorial Supplies	\$0	\$1,205	\$1,500	\$1,345	\$1,500	\$992	\$1,500
60-24-000-52150	IT Comp & Supplies	\$0	\$60	\$1,000	\$980	\$1,000	\$444	\$67,000
60-24-000-52230	Building & Grounds Su	\$0	\$3,548	\$4,000	\$586	\$4,000	\$2,133	\$5,000
60-24-000-52780	Fuels & Lubricants	\$0	\$234	\$400	\$218	\$400	\$217	\$400
60-24-000-52970	Misc Supplies	\$0	\$634	\$550	\$314	\$550	\$60	\$500
60-24-000-53010	Utility Payments	\$0	\$17,232	\$24,716	\$24,253	\$31,000	\$20,805	\$30,000
60-24-000-53030	Communications	\$0	\$8,812	\$19,112	\$17,191	\$18,500	\$11,988	\$8,000
60-24-000-53060	Postage	\$0	\$417	\$500	\$210	\$500	\$118	\$500
60-24-000-53070	Credit Card Fees	\$0	\$0	\$0	\$0	\$10,400	\$8,305	\$11,000
60-24-000-53080	Other Services & Fees	\$0	\$17,187	\$14,447	\$12,837	\$8,300	\$2,647	\$8,500
60-24-000-53170	Legal Fees	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
60-24-000-53190	AMR Energy Audit	\$0	\$0	\$34,702	\$34,702	\$33,700	\$33,635	\$35,317
60-24-000-53200	Vendor Contract Servic	\$0	\$25,765	\$20,750	\$16,068	\$18,500	\$4,890	\$17,000
60-24-000-53220	OMA Audit Services	\$0	\$0	\$7,850	\$7,850	\$10,000	\$7,550	\$10,000
60-24-000-53240	OMA Professional Serv	\$0	\$8,175	\$5,000	\$3,500	\$6,500	\$2,440	\$10,000
60-24-000-53290	OMA Maint Contracts	\$0	\$0	\$26,200	\$18,511	\$25,000	\$19,515	\$22,000

Account #	Description	2010 YTD Actual	2011 YTD Actual	2012 Final Budget	2012 YTD Actual	2013 Current Budget	2013 Current Actual	2014 Step Adopted
60-24-000-53610	Vehicle Insurance	\$0	\$22	\$35	\$26	\$35	\$26	\$35
60-24-000-53620	Property Insurance	\$0	\$2,376	\$2,920	\$2,920	\$3,509	\$3,509	\$3,601
60-24-000-53630	Equipment Insurance	\$0	\$480	\$750	\$557	\$750	\$555	\$750
60-24-000-53960	Contingency-Non Budg	\$0	\$0	\$380	\$321	\$1,500	\$0	\$2,000
60-24-000-54820	Equipment Other	\$0	\$0	\$0	\$0	\$3,446	\$3,445	\$2,500
60-24-000-54860	Equipment-Communica	\$0	\$0	\$5,238	\$4,885	\$4,054	\$0	\$6,000
60-24-000-54910	IT Components	\$0	\$2,346	\$5,757	\$5,757	\$6,000	\$5,742	\$0
<i>Total Sub-Dept 000:</i>		\$0	\$88,635	\$177,007	\$153,201	\$190,444	\$129,245	\$242,903
<i>Dept. 24 TOTAL EXPENSE :</i>		\$0	\$88,635	\$177,007	\$153,201	\$190,444	\$129,245	\$242,903
<i>Fund 60 TOTAL EXPENSE :</i>		\$0	\$88,635	\$177,007	\$153,201	\$190,444	\$129,245	\$242,903
<i>TOTAL EXPENSE:</i>		\$0	\$88,635	\$177,007	\$153,201	\$190,444	\$129,245	\$242,903

2014 Budget History - Expenses

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund: 60

Selected Dept: 25

Account #	Description	2010 YTD Actual	2011 YTD Actual	2012 Final Budget	2012 YTD Actual	2013 Current Budget	2013 Current Actual	2014 Step Adopted
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EXPENSE

Fund: 60 Okmulgee Municipal Authority

Department: 25 Waste Water Treatment Plant

60-25-000-51010	Salaries & Wages	\$0	\$304,225	\$311,500	\$261,855	\$320,000	\$236,362	\$280,000
60-25-000-51020	Overtime Wages	\$0	\$11,609	\$16,500	\$14,211	\$12,000	\$10,098	\$11,000
60-25-000-51170	Payroll Taxes	\$0	\$23,546	\$25,500	\$20,655	\$25,500	\$19,448	\$22,000
60-25-000-51220	OMRF DB	\$0	\$38,887	\$40,500	\$33,126	\$39,000	\$28,275	\$33,000
60-25-000-51300	Health Insurance	\$0	\$82,462	\$99,989	\$62,436	\$103,800	\$68,817	\$85,000
60-25-000-51310	Workers Comp Premiu	\$0	\$26,847	\$29,939	\$29,938	\$26,097	\$26,097	\$21,271
60-25-000-51510	Travel & Training	\$0	\$1,336	\$1,000	\$723	\$19	\$19	\$1,000
60-25-000-51530	Clothing/Uniforms	\$0	\$366	\$500	\$276	\$278	\$277	\$500
60-25-000-52010	Janitorial Supplies	\$0	\$1,187	\$2,000	\$1,465	\$2,000	\$1,446	\$2,000
60-25-000-52050	Office Supplies	\$0	\$841	\$1,200	\$165	\$259	\$259	\$1,000
60-25-000-52070	Operating Supplies	\$0	\$16	\$1,000	\$122	\$1,000	\$122	\$1,000
60-25-000-52150	IT Comp & Supplies	\$0	\$0	\$300	\$0	\$200	\$0	\$4,200
60-25-000-52160	Safety Equipment	\$0	\$1,967	\$2,000	\$1,507	\$2,300	\$2,041	\$3,000
60-25-000-52190	Small Equipment & To	\$0	\$4,584	\$4,500	\$1,609	\$3	\$0	\$6,500
60-25-000-52230	Building & Grounds Su	\$0	\$10,381	\$28,600	\$27,674	\$56,016	\$31,718	\$10,000
60-25-000-52390	Chemicals	\$0	\$15,341	\$25,000	\$17,137	\$20,760	\$13,537	\$26,000
60-25-000-52770	Automotive Parts & Su	\$0	\$2,052	\$5,000	\$2,142	\$3,500	\$1,801	\$4,000

Account #	Description	2010 YTD Actual	2011 YTD Actual	2012 Final Budget	2012 YTD Actual	2013 Current Budget	2013 Current Actual	2014 Step Adopted
60-25-000-52780	Fuels & Lubricants	\$0	\$7,443	\$6,000	\$5,842	\$6,500	\$6,910	\$7,500
60-25-000-52970	Misc Supplies	\$0	\$0	\$100	\$0	\$100	\$0	\$100
60-25-000-53010	Utility Payments	\$0	\$244,214	\$265,200	\$223,706	\$281,444	\$234,150	\$250,000
60-25-000-53030	Communications	\$0	\$3,568	\$5,927	\$4,931	\$2,972	\$2,177	\$1,000
60-25-000-53060	Postage	\$0	\$871	\$1,170	\$1,170	\$400	\$352	\$1,000
60-25-000-53080	Other Services & Fees	\$0	\$11,840	\$9,000	\$782	\$800	\$774	\$5,000
60-25-000-53110	Printing & Reproductio	\$0	\$0	\$100	\$0	\$100	\$0	\$100
60-25-000-53120	Advertisement	\$0	\$0	\$200	\$0	\$200	\$0	\$200
60-25-000-53170	Legal Fees	\$0	\$0	\$0	\$0	\$2,100	\$2,032	\$2,500
60-25-000-53200	Vendor Contract Servic	\$0	\$29,361	\$55,492	\$53,684	\$18,119	\$14,294	\$50,000
60-25-000-53240	Professional Fees	\$0	\$6,310	\$0	\$0	\$0	\$0	\$0
60-25-000-53290	Maint Contracts	\$0	\$0	\$1,700	\$618	\$2,000	\$589	\$2,000
60-25-000-53300	Rentals & Leases	\$0	\$0	\$1,000	\$0	\$0	\$0	\$1,000
60-25-000-53600	Liability Insurance	\$0	\$3,650	\$3,614	\$3,614	\$3,385	\$3,385	\$4,639
60-25-000-53610	Vehicle Insurance	\$0	\$1,232	\$2,638	\$1,960	\$1,756	\$1,756	\$1,262
60-25-000-53620	Property Insurance	\$0	\$4,014	\$4,939	\$4,938	\$5,721	\$5,721	\$6,256
60-25-000-53630	Equipment Insurance	\$0	\$467	\$730	\$542	\$730	\$540	\$110
60-25-000-53920	ODEQ Discharge Fees	\$0	\$0	\$13,071	\$13,071	\$13,334	\$0	\$13,000
60-25-000-53929	Stormwater Discharge	\$0	\$0	\$400	\$341	\$400	\$0	\$400
60-25-000-53950	Misc Services & Fees	\$0	\$0	\$100	\$0	\$100	\$0	\$100
60-25-000-53960	Contingency-Non Budg	\$0	\$0	\$900	\$0	\$0	\$0	\$1,000
60-25-000-54160	Building & Improvemen	\$0	\$0	\$10,000	\$3,122	\$3	\$0	\$17,700
60-25-000-54820	Equipment	\$0	\$12,937	\$1,000	\$0	\$0	\$0	\$1,000
60-25-000-54860	Equipment Comm	\$0	\$0	\$2,000	\$0	\$0	\$0	\$2,000

Account #	Description	2010 YTD Actual	2011 YTD Actual	2012 Final Budget	2012 YTD Actual	2013 Current Budget	2013 Current Actual	2014 Step Adopted
60-25-000-54870	Furniture/Fixtures	\$0	\$0	\$2,000	\$0	\$0	\$0	\$2,000
60-25-000-54910	IT Components	\$0	\$0	\$1,500	\$240	\$0	\$0	\$0
<i>Total Sub-Dept 000:</i>		\$0	\$851,555	\$983,808	\$793,603	\$952,896	\$712,995	\$881,338
<i>Dept. 25 TOTAL EXPENSE :</i>		\$0	\$851,555	\$983,808	\$793,603	\$952,896	\$712,995	\$881,338
<i>Fund 60 TOTAL EXPENSE :</i>		\$0	\$851,555	\$983,808	\$793,603	\$952,896	\$712,995	\$881,338
<i>TOTAL EXPENSE:</i>		\$0	\$851,555	\$983,808	\$793,603	\$952,896	\$712,995	\$881,338

2014 Budget History - Expenses

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund: 60

Selected Dept: 26

Account #	Description	2010 YTD Actual	2011 YTD Actual	2012 Final Budget	2012 YTD Actual	2013 Current Budget	2013 Current Actual	2014 Step Adopted
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EXPENSE

Fund: 60 Okmulgee Municipal Authority

Department: 26 Landfill Operations

60-26-000-52070	Operating Supplies	\$0	\$0	\$30,000	\$7,998	\$20,000	\$0	\$20,000
60-26-000-53080	Other Serv & Fees	\$0	\$0	\$0	\$0	\$348	\$348	\$1,500
60-26-000-53200	Vendor Contract Serv	\$0	\$0	\$0	\$0	\$20,000	\$15,300	\$40,000
60-26-000-53240	Professional Serv	\$0	\$0	\$11,000	\$2,000	\$5,800	\$5,800	\$1,500
60-26-000-53960	Contingency Non Budg	\$0	\$0	\$241,342	\$0	\$1,306,341	\$5,500	\$790,000
60-26-000-54000	Professional Serv	\$0	\$0	\$21,658	\$21,658	\$254,228	\$34,046	\$240,000
60-26-000-54040	Landfill Closure	\$0	\$0	\$0	\$0	\$500,000	\$0	\$500,000
60-26-000-54190	Public Improvements	\$0	\$0	\$0	\$0	\$147,772	\$116,819	\$10,000
60-26-000-54230	Construction Cell I	\$0	\$0	\$0	\$0	\$1,640,000	\$303,085	\$1,640,000
60-26-000-54240	Constr Liner Installation	\$0	\$0	\$0	\$0	\$330,000	\$0	\$330,000
60-26-000-54700	Debt Service Fees	\$0	\$0	\$0	\$0	\$750	\$625	\$1,500
60-26-000-54820	Equipment	\$0	\$0	\$140,000	\$140,000	\$0	\$0	\$0
60-26-000-55230	Landfill Debt Serv Princ	\$0	\$0	\$0	\$0	\$179,703	\$140,000	\$347,300
60-26-000-55240	Landfill Debt Serv Inter	\$0	\$0	\$0	\$0	\$59,547	\$59,547	\$131,700
Total Sub-Dept 000:		\$0	\$0	\$444,000	\$171,656	\$4,464,489	\$681,070	\$4,053,500
Dept. 26 TOTAL EXPENSE :		\$0	\$0	\$444,000	\$171,656	\$4,464,489	\$681,070	\$4,053,500
Fund 60 TOTAL EXPENSE :		\$0	\$0	\$444,000	\$171,656	\$4,464,489	\$681,070	\$4,053,500
TOTAL EXPENSE:		\$0	\$0	\$444,000	\$171,656	\$4,464,489	\$681,070	\$4,053,500

2014 Budget History - Expenses

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund: 60

Selected Dept: 28

Account #	Description	2010 YTD Actual	2011 YTD Actual	2012 Final Budget	2012 YTD Actual	2013 Current Budget	2013 Current Actual	2014 Step Adopted
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EXPENSE

Fund: 60 Okmulgee Municipal Authority

Department: 28 Sanitation

60-28-000-51010	Salaries & Wages	\$0	\$229,796	\$242,000	\$233,715	\$232,000	\$224,458	\$234,000
60-28-000-51020	Overtime Wages	\$0	\$444	\$500	\$329	\$800	\$788	\$800
60-28-000-51170	Payroll Taxes	\$0	\$17,156	\$18,500	\$17,565	\$18,000	\$16,850	\$18,500
60-28-000-51220	OMRF DB	\$0	\$28,274	\$30,000	\$26,710	\$27,000	\$25,658	\$27,500
60-28-000-51300	Health Insurance	\$0	\$70,042	\$90,000	\$64,130	\$90,000	\$75,686	\$90,000
60-28-000-51310	Workers Comp Premiu	\$0	\$20,484	\$22,618	\$22,618	\$23,768	\$23,767	\$20,687
60-28-000-51510	Travel & Training	\$0	\$0	\$0	\$0	\$750	\$230	\$500
60-28-000-51530	Clothing/Uniforms	\$0	\$273	\$400	\$281	\$500	\$374	\$650
60-28-000-52010	Janitorial Supplies	\$0	\$866	\$800	\$328	\$800	\$622	\$800
60-28-000-52020	Community Service Su	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$600
60-28-000-52050	Office Supplies	\$0	\$46	\$110	\$86	\$350	\$226	\$350
60-28-000-52070	Operating Supplies	\$0	\$112	\$1,000	\$27	\$1,000	\$203	\$1,000
60-28-000-52150	IT Comp & Supplies	\$0	\$0	\$300	\$0	\$300	\$287	\$1,300
60-28-000-52160	Safety Equipment	\$0	\$2,587	\$3,000	\$2,008	\$3,000	\$2,685	\$3,000
60-28-000-52190	Small Equipment	\$0	\$269	\$400	\$0	\$400	\$90	\$400
60-28-000-52770	Automotive Parts & Su	\$0	\$45,480	\$92,718	\$85,389	\$89,100	\$52,658	\$75,000
60-28-000-52780	Fuels & Lubricants	\$0	\$63,259	\$63,082	\$63,082	\$72,000	\$55,356	\$67,000

Account #	Description	2010 YTD Actual	2011 YTD Actual	2012 Final Budget	2012 YTD Actual	2013 Current Budget	2013 Current Actual	2014 Step Adopted
60-28-000-53080	Other Services & Fees	\$0	\$109	\$280	\$16	\$280	\$50	\$200
60-28-000-53120	Advertisement	\$0	\$0	\$200	\$0	\$200	\$53	\$200
60-28-000-53200	Vendor Contract Servic	\$0	\$1,485	\$0	\$0	\$0	\$0	\$0
60-28-000-53260	Landfill Fees	\$0	\$263,101	\$237,000	\$204,196	\$200,000	\$117,856	\$50,000
60-28-000-53600	Liability Insurance Pre	\$0	\$3,454	\$5,281	\$3,925	\$5,042	\$3,731	\$3,306
60-28-000-53610	Vehicle Insurance	\$0	\$9,022	\$16,989	\$12,628	\$16,208	\$11,994	\$8,325
60-28-000-53620	Property Insurance	\$0	\$98	\$122	\$122	\$169	\$168	\$174
60-28-000-53960	Contingency-Non Budg	\$0	\$0	\$200	\$150	\$1,750	\$0	\$2,000
60-28-000-54820	Equipment	\$0	\$41,844	\$57,000	\$7,658	\$58,000	\$17,351	\$58,000
60-28-000-54840	Equipment-Mobile	\$0	\$277,214	\$0	\$0	\$222,500	\$0	\$219,000
60-28-000-54860	Equipment-Communica	\$0	\$1,377	\$1,000	\$0	\$3,000	\$0	\$1,000
60-28-000-54910	IT Components	\$0	\$0	\$300	\$0	\$1,500	\$0	\$0
	Total Sub-Dept 000:	\$0	\$1,076,793	\$884,800	\$744,963	\$1,069,417	\$631,140	\$884,292
60-28-908-52050	Office Supplies Recycl	\$0	\$0	\$1,500	\$0	\$1,500	\$0	\$1,000
60-28-908-52070	Oper Supplies Recycle	\$0	\$0	\$1,500	\$247	\$1,500	\$600	\$1,000
60-28-908-52230	Bldg & Grounds Recycl	\$0	\$0	\$2,500	\$0	\$2,500	\$367	\$1,500
60-28-908-53010	Utility Payments Recycl	\$0	\$0	\$1,200	\$0	\$1,200	\$0	\$700
60-28-908-53200	Vendor Contract Recyc	\$0	\$4,949	\$5,000	\$1,848	\$19,960	\$5,940	\$15,000
60-28-908-53300	Recycle Rentals & Lea	\$0	\$0	\$15,000	\$15,000	\$0	\$0	\$0
60-28-908-53610	Vehicle Insurance	\$0	\$0	\$100	\$74	\$100	\$0	\$0
60-28-908-53620	Property Ins Recycle	\$0	\$0	\$300	\$25	\$300	\$0	\$0
60-28-908-53630	Equipment Ins Recycle	\$0	\$0	\$800	\$0	\$800	\$0	\$0
60-28-908-54160	Recycle Center	\$0	\$44,278	\$8,000	\$747	\$3,040	\$0	\$1,500
60-28-908-54840	Mobile Equip Recycle	\$0	\$11,395	\$0	\$0	\$0	\$0	\$0
60-28-908-54910	IT Components	\$0	\$1,868	\$3,000	\$486	\$3,000	\$853	\$3,000

Account #	Description	2010 YTD Actual	2011 YTD Actual	2012 Final Budget	2012 YTD Actual	2013 Current Budget	2013 Current Actual	2014 Step Adopted
	<i>Total Sub-Dept 908:</i>	\$0	\$62,490	\$38,900	\$18,428	\$33,900	\$7,760	\$23,700
	<i>Dept. 28 TOTAL EXPENSE :</i>	\$0	\$1,139,282	\$923,700	\$763,391	\$1,103,317	\$638,900	\$907,992
	<i>Fund 60 TOTAL EXPENSE :</i>	\$0	\$1,139,282	\$923,700	\$763,391	\$1,103,317	\$638,900	\$907,992
	<i>TOTAL EXPENSE:</i>	\$0	\$1,139,282	\$923,700	\$763,391	\$1,103,317	\$638,900	\$907,992

2014 Budget History - Expenses

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund: 60

Selected Dept: 30

Account #	Description	2010 YTD Actual	2011 YTD Actual	2012 Final Budget	2012 YTD Actual	2013 Current Budget	2013 Current Actual	2014 Step Adopted
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EXPENSE

Fund: 60 Okmulgee Municipal Authority

Department: 30 Water Treatment Plant

60-30-000-51010	Salaries & Wages	\$0	\$222,016	\$231,848	\$231,848	\$232,000	\$222,120	\$241,000
60-30-000-51020	Overtime Wages	\$0	\$4,808	\$7,188	\$6,706	\$7,000	\$1,834	\$5,000
60-30-000-51170	Payroll Taxes	\$0	\$16,943	\$18,812	\$18,812	\$18,500	\$16,980	\$19,500
60-30-000-51220	OMRF DB	\$0	\$27,631	\$29,000	\$28,751	\$28,000	\$25,672	\$28,500
60-30-000-51300	Health Insurance	\$0	\$60,794	\$72,210	\$53,831	\$90,000	\$59,551	\$90,000
60-30-000-51310	Workers Comp Premiu	\$0	\$21,227	\$21,959	\$21,958	\$22,732	\$22,731	\$19,961
60-30-000-51510	Travel & Training	\$0	\$1,282	\$1,142	\$1,142	\$1,000	\$0	\$1,000
60-30-000-51530	Clothing/Uniforms	\$0	\$288	\$322	\$322	\$500	\$305	\$500
60-30-000-52010	Janitorial Supplies	\$0	\$594	\$1,000	\$552	\$1,261	\$1,260	\$1,500
60-30-000-52050	Office Supplies	\$0	\$522	\$1,000	\$43	\$500	\$33	\$1,000
60-30-000-52070	Operating Supplies	\$0	\$9	\$1,500	\$21	\$550	\$301	\$1,500
60-30-000-52150	IT Comp & Supplies	\$0	\$0	\$300	\$0	\$223	\$92	\$2,200
60-30-000-52160	Safety Equipment	\$0	\$985	\$1,500	\$1,133	\$2,358	\$2,205	\$2,500
60-30-000-52190	Small Equipment & To	\$0	\$1,482	\$2,000	\$100	\$7,543	\$2,462	\$4,000
60-30-000-52230	Building & Grounds Su	\$0	\$13,214	\$38,283	\$17,007	\$6,258	\$4,985	\$10,000
60-30-000-52390	Chemicals	\$0	\$137,592	\$245,000	\$172,195	\$208,896	\$126,333	\$245,000
60-30-000-52770	Automotive Parts & Su	\$0	\$1,112	\$1,500	\$537	\$1,195	\$76	\$1,500

Account #	Description	2010 YTD Actual	2011 YTD Actual	2012 Final Budget	2012 YTD Actual	2013 Current Budget	2013 Current Actual	2014 Step Adopted
60-30-000-52780	Fuels & Lubricants	\$0	\$1,614	\$2,500	\$1,353	\$2,500	\$2,502	\$2,500
60-30-000-52970	Misc Supplies	\$0	\$318	\$500	\$0	\$500	\$53	\$500
60-30-000-53010	Utility Payments	\$0	\$220,506	\$227,160	\$174,310	\$209,899	\$182,003	\$220,000
60-30-000-53030	Communications	\$0	\$2,309	\$8,330	\$7,725	\$22,324	\$20,719	\$17,000
60-30-000-53060	Postage	\$0	\$405	\$500	\$350	\$500	\$22	\$500
60-30-000-53080	Other Services & Fees	\$0	\$6,819	\$1,700	\$143	\$2,000	\$25	\$2,000
60-30-000-53120	Advertisement	\$0	\$0	\$200	\$0	\$200	\$168	\$200
60-30-000-53170	Legal Fees	\$0	\$0	\$531	\$0	\$304	\$0	\$1,000
60-30-000-53200	Vendor Contract Servic	\$0	\$33,115	\$39,000	\$34,137	\$80,905	\$70,513	\$42,000
60-30-000-53290	Maintance Agreements	\$0	\$0	\$600	\$0	\$3,881	\$10	\$7,000
60-30-000-53300	Rentals & Leases	\$0	\$370	\$1,000	\$120	\$1,000	\$0	\$1,000
60-30-000-53600	Liability Insurance Pre	\$0	\$3,650	\$4,295	\$4,295	\$6,757	\$5,000	\$5,541
60-30-000-53610	Vehicle Insurance	\$0	\$460	\$861	\$640	\$802	\$593	\$323
60-30-000-53620	Property Insurance	\$0	\$7,145	\$8,785	\$8,785	\$12,230	\$12,229	\$12,219
60-30-000-53630	Equipment Insurance	\$0	\$190	\$297	\$220	\$297	\$219	\$46
60-30-000-53920	ODEQ Discharge Fees	\$0	\$0	\$13,500	\$7,200	\$13,500	\$0	\$13,500
60-30-000-53950	Misc Services & Fees	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
60-30-000-53960	Contingency-Non Budg	\$0	\$0	\$978	\$0	\$545	\$0	\$1,000
60-30-000-54000	WTP Plant Professions	\$0	\$0	\$0	\$0	\$25,047	\$25,046	\$10,000
60-30-000-54160	Building & Improvemen	\$0	\$7,711	\$0	\$0	\$87,031	\$15,554	\$100,000
60-30-000-54820	Equipment	\$0	\$0	\$13,534	\$13,534	\$1,000	\$0	\$1,000
60-30-000-54840	Equipment Mobile	\$0	\$0	\$0	\$0	\$7,724	\$0	\$0
60-30-000-54860	Equipment Comm	\$0	\$0	\$850	\$0	\$850	\$0	\$850
60-30-000-54870	Furniture/Fixtures	\$0	\$0	\$0	\$0	\$707	\$0	\$5,000

Account #	Description	2010 YTD Actual	2011 YTD Actual	2012 Final Budget	2012 YTD Actual	2013 Current Budget	2013 Current Actual	2014 Step Adopted
60-30-000-54910	IT Components	\$0	\$335	\$5,745	\$4,849	\$5,049	\$4,905	\$0
	<i>Total Sub-Dept 000:</i>	\$0	\$795,444	\$1,006,430	\$812,619	\$1,115,067	\$826,502	\$1,118,840
	<i>Dept. 30 TOTAL EXPENSE :</i>	\$0	\$795,444	\$1,006,430	\$812,619	\$1,115,067	\$826,502	\$1,118,840
	<i>Fund 60 TOTAL EXPENSE :</i>	\$0	\$795,444	\$1,006,430	\$812,619	\$1,115,067	\$826,502	\$1,118,840
	<i>TOTAL EXPENSE:</i>	\$0	\$795,444	\$1,006,430	\$812,619	\$1,115,067	\$826,502	\$1,118,840

2014 Budget History - Expenses

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund: 60

Selected Dept: 33

Account #	Description	2010 YTD Actual	2011 YTD Actual	2012 Final Budget	2012 YTD Actual	2013 Current Budget	2013 Current Actual	2014 Step Adopted
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EXPENSE

Fund: 60 Okmulgee Municipal Authority

Department: 33 Municipal Airport

60-33-000-51010	Salaries & Wages	\$0	\$48,581	\$51,170	\$51,170	\$51,000	\$52,788	\$52,000
60-33-000-51020	Overtime Wages	\$0	\$797	\$1,000	\$304	\$1,000	\$366	\$1,000
60-33-000-51170	Payroll Taxes	\$0	\$3,670	\$4,500	\$3,779	\$4,500	\$3,953	\$4,500
60-33-000-51220	OMRF DB	\$0	\$6,015	\$6,500	\$6,393	\$6,000	\$5,563	\$6,500
60-33-000-51300	Health Insurance	\$0	\$14,422	\$24,830	\$20,735	\$25,000	\$20,847	\$22,000
60-33-000-51310	Workers Comp Premiu	\$0	\$4,380	\$4,823	\$4,822	\$4,869	\$4,869	\$5,201
60-33-000-51510	Travel & Training	\$0	\$101	\$300	\$36	\$300	\$144	\$300
60-33-000-51530	Clothing/Uniforms	\$0	\$56	\$200	\$80	\$200	\$70	\$200
60-33-000-52010	Janitorial Supplies	\$0	\$0	\$400	\$253	\$600	\$260	\$400
60-33-000-52050	Office Supplies	\$0	\$150	\$250	\$0	\$250	\$195	\$300
60-33-000-52070	Operating Supplies	\$0	\$912	\$2,250	\$98	\$1,500	\$516	\$1,500
60-33-000-52150	IT Comp & Supplies	\$0	\$0	\$300	\$0	\$0	\$0	\$1,200
60-33-000-52160	Safety Equipment	\$0	\$170	\$100	\$54	\$1,900	\$998	\$1,000
60-33-000-52190	Small Equipment & To	\$0	\$222	\$500	\$125	\$500	\$399	\$500
60-33-000-52230	Building & Grounds Su	\$0	\$72	\$2,000	\$905	\$2,000	\$1,228	\$7,000
60-33-000-52770	Automotive Parts & Su	\$0	\$2,528	\$2,300	\$1,829	\$4,000	\$2,305	\$4,000
60-33-000-52780	Fuels & Lubricants	\$0	\$2,106	\$2,300	\$1,951	\$1,800	\$1,028	\$1,500

Account #	Description	2010 YTD Actual	2011 YTD Actual	2012 Final Budget	2012 YTD Actual	2013 Current Budget	2013 Current Actual	2014 Step Adopted
60-33-000-52820	Aviation Fuel	\$0	\$263,464	\$261,000	\$239,627	\$272,495	\$208,847	\$310,000
60-33-000-52970	Misc Supplies	\$0	\$0	\$150	\$0	\$150	\$0	\$150
60-33-000-53010	Utility Payments	\$0	\$7,552	\$8,900	\$6,599	\$9,900	\$8,731	\$13,000
60-33-000-53030	Communications	\$0	\$3,248	\$5,251	\$4,019	\$3,700	\$3,093	\$3,000
60-33-000-53060	Postage	\$0	\$0	\$0	\$0	\$50	\$13	\$50
60-33-000-53080	Other Services & Fees	\$0	\$50	\$500	\$203	\$500	\$325	\$500
60-33-000-53110	Printing & Reproductio	\$0	\$0	\$0	\$0	\$300	\$10	\$200
60-33-000-53120	Advertisement	\$0	\$50	\$0	\$0	\$300	\$0	\$100
60-33-000-53200	Vendor Contract Servic	\$0	\$9,107	\$8,000	\$3,738	\$5,400	\$1,622	\$3,000
60-33-000-53240	Professional Fees	\$0	\$0	\$10,000	\$3,500	\$66	\$0	\$1,000
60-33-000-53290	Maintenance Contracts	\$0	\$0	\$4,000	\$1,750	\$7,500	\$6,049	\$8,500
60-33-000-53300	Rentals & Leases	\$0	\$0	\$300	\$0	\$50	\$0	\$300
60-33-000-53600	Liability Insurance Pre	\$0	\$4,545	\$4,000	\$3,860	\$3,860	\$3,860	\$3,860
60-33-000-53610	Vehicle Insurance	\$0	\$626	\$1,186	\$882	\$616	\$611	\$501
60-33-000-53620	Property Insurance	\$0	\$2,703	\$3,332	\$3,331	\$3,864	\$3,864	\$3,981
60-33-000-53630	Equipment Insurance	\$0	\$65	\$102	\$75	\$102	\$75	\$16
60-33-000-53929	Stormwater Discharge	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60-33-000-53960	Contingency-Non Budg	\$0	\$0	\$500	\$0	\$50	\$0	\$500
60-33-000-54160	Building & Improvemen	\$0	\$0	\$17,349	\$0	\$18,000	\$18,000	\$15,000
60-33-000-54760	Airport Grant	\$0	\$61,516	\$362,882	\$362,882	\$184,539	\$173,509	\$200,000
60-33-000-54860	Equipment Commun	\$0	\$0	\$1,600	\$1,459	\$0	\$0	\$1,600
60-33-000-54870	Furniture/Fixtures	\$0	\$0	\$2,500	\$0	\$0	\$0	\$0
60-33-000-54910	IT Components	\$0	\$0	\$600	\$0	\$600	\$571	\$0
60-33-000-55330	Debt Service ODOC	\$0	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,001
Total Sub-Dept 000:		\$0	\$445,108	\$803,875	\$732,460	\$625,461	\$532,708	\$682,360

Account #	Description	2010 YTD Actual	2011 YTD Actual	2012 Final Budget	2012 YTD Actual	2013 Current Budget	2013 Current Actual	2014 Step Adopted
	<i>Dept. 33 TOTAL EXPENSE :</i>	\$0	\$445,108	\$803,875	\$732,460	\$625,461	\$532,708	\$682,360
	<i>Fund 60 TOTAL EXPENSE :</i>	\$0	\$445,108	\$803,875	\$732,460	\$625,461	\$532,708	\$682,360
	<i>TOTAL EXPENSE:</i>	\$0	\$445,108	\$803,875	\$732,460	\$625,461	\$532,708	\$682,360

2014 Budget History - Expenses

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund: 60

Selected Dept: 61

Account #	Description	2010 YTD Actual	2011 YTD Actual	2012 Final Budget	2012 YTD Actual	2013 Current Budget	2013 Current Actual	2014 Step Adopted
EXPENSE								
Fund: 60 Okmulgee Municipal Authority								
Department: 61 Sanitary Sewer OWRB								
60-61-000-52070	SS OWRB Operating E	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60-61-000-54010	SS Engineering	\$0	\$117,195	\$208,501	\$96,161	\$150,000	\$23,838	\$15,000
60-61-000-54020	SS Inspection	\$0	\$101,986	\$24,600	\$22,715	\$0	\$0	\$0
60-61-000-54110	SS LC Ph2 Contr 3	\$0	\$476,731	\$231,000	\$139,200	\$0	\$0	\$0
60-61-000-54120	Bingo Lift Station Contr	\$0	\$0	\$113,224	\$97,061	\$16,043	\$16,043	\$0
60-61-000-54121	SS Kiowa Lift Station	\$0	\$0	\$135,070	\$101,213	\$60,180	\$39,909	\$0
60-61-000-54180	SanSewer CDBG Pub I	\$0	\$0	\$105,452	\$105,452	\$0	\$0	\$0
60-61-000-54700	SS Debt Serv Fees	\$0	\$16,365	\$21,298	\$21,298	\$22,890	\$22,318	\$12,000
60-61-000-54710	SS Contg Non Budg	\$0	\$0	\$0	\$0	\$264,957	\$0	\$371,303
60-61-000-54820	SS Equipment	\$0	\$0	\$3,430	\$3,130	\$0	\$0	\$0
60-61-000-55230	SS Debt Serv Principal	\$0	\$0	\$220,901	\$127,500	\$255,000	\$255,000	\$136,000
60-61-000-55240	SS Debt Serv Int	\$0	\$59,424	\$86,299	\$86,299	\$91,095	\$91,095	\$45,000
	Total Sub-Dept 000:	\$0	\$771,700	\$1,149,776	\$800,030	\$860,165	\$448,204	\$579,303
	Dept. 61 TOTAL EXPENSE :	\$0	\$771,700	\$1,149,776	\$800,030	\$860,165	\$448,204	\$579,303
	Fund 60 TOTAL EXPENSE :	\$0	\$771,700	\$1,149,776	\$800,030	\$860,165	\$448,204	\$579,303
	TOTAL EXPENSE:	\$0	\$771,700	\$1,149,776	\$800,030	\$860,165	\$448,204	\$579,303

2014 Budget History - Expenses

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund: 60

Selected Dept: 62

Account #	Description	2010 YTD Actual	2011 YTD Actual	2012 Final Budget	2012 YTD Actual	2013 Current Budget	2013 Current Actual	2014 Step Adopted
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EXPENSE

Fund: 60 Okmulgee Municipal Authority

Department: 62 Sanitary Sewer CDBG

60-62-000-54180	SS CDBG Pub Imprv	\$0	\$374,384	\$0	\$0	\$0	\$0	\$0
<i>Total Sub-Dept 000:</i>		\$0	\$374,384	\$0	\$0	\$0	\$0	\$0
<i>Dept. 62 TOTAL EXPENSE :</i>		\$0	\$374,384	\$0	\$0	\$0	\$0	\$0
<i>Fund 60 TOTAL EXPENSE :</i>		\$0	\$374,384	\$0	\$0	\$0	\$0	\$0
<i>TOTAL EXPENSE:</i>		\$0	\$374,384	\$0	\$0	\$0	\$0	\$0

2014 Budget History - Expenses

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund: 60

Selected Dept: 63

Account #	Description	2010 YTD Actual	2011 YTD Actual	2012 Final Budget	2012 YTD Actual	2013 Current Budget	2013 Current Actual	2014 Step Adopted
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EXPENSE

Fund: 60 Okmulgee Municipal Authority

Department: 63 WWTP Energy

60-63-000-54700	WWTP Debt Serv Fees	\$0	\$2,417	\$3,154	\$3,154	\$3,372	\$2,700	\$3,300
60-63-000-55230	WWTP Debt Serv Princ	\$0	\$23,438	\$18,496	\$18,496	\$20,107	\$18,285	\$21,000
60-63-000-55240	WWTP Debt Serv Inter	\$0	\$9,775	\$15,331	\$15,331	\$11,196	\$10,383	\$10,630
<i>Total Sub-Dept 000:</i>		\$0	\$35,630	\$36,981	\$36,981	\$34,675	\$31,368	\$34,930
<i>Dept. 63 TOTAL EXPENSE :</i>		\$0	\$35,630	\$36,981	\$36,981	\$34,675	\$31,368	\$34,930
<i>Fund 60 TOTAL EXPENSE :</i>		\$0	\$35,630	\$36,981	\$36,981	\$34,675	\$31,368	\$34,930
<i>TOTAL EXPENSE:</i>		\$0	\$35,630	\$36,981	\$36,981	\$34,675	\$31,368	\$34,930

2014 Budget History - Expenses

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund: 60

Selected Dept: 64

Account #	Description	2010 YTD Actual	2011 YTD Actual	2012 Final Budget	2012 YTD Actual	2013 Current Budget	2013 Current Actual	2014 Step Adopted
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EXPENSE

Fund: 60 Okmulgee Municipal Authority

Department: 64 WTP OWRB

60-64-000-54000	WTP Professional Serv	\$0	\$530,850	\$446,400	\$420,800	\$109,954	\$109,954	\$0
60-64-000-54200	WTP Public Improvem	\$0	\$5,665,286	\$2,700,000	\$1,382,561	\$727,296	\$235,075	\$395,741
60-64-000-54700	WTP Debt Serv Fees	\$0	\$14,784	\$41,888	\$41,888	\$48,693	\$47,943	\$25,000
60-64-000-54710	WTP Contg Non Budge	\$0	\$0	\$42,365	\$0	\$0	\$0	\$0
60-64-000-55230	WTP Debt Serv Princip	\$0	\$0	\$540,485	\$539,750	\$539,750	\$539,750	\$270,000
60-64-000-55240	WTP Debt Serv Interes	\$0	\$81,407	\$233,423	\$233,423	\$270,367	\$270,367	\$135,000
<i>Total Sub-Dept 000:</i>		\$0	\$6,292,326	\$4,004,560	\$2,618,421	\$1,696,061	\$1,203,090	\$825,741
<i>Dept. 64 TOTAL EXPENSE :</i>		\$0	\$6,292,326	\$4,004,560	\$2,618,421	\$1,696,061	\$1,203,090	\$825,741
<i>Fund 60 TOTAL EXPENSE :</i>		\$0	\$6,292,326	\$4,004,560	\$2,618,421	\$1,696,061	\$1,203,090	\$825,741
<i>TOTAL EXPENSE:</i>		\$0	\$6,292,326	\$4,004,560	\$2,618,421	\$1,696,061	\$1,203,090	\$825,741

2014 Budget History - Expenses

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund: 60

Selected Dept: 65

Account #	Description	2010 YTD Actual	2011 YTD Actual	2012 Final Budget	2012 YTD Actual	2013 Current Budget	2013 Current Actual	2014 Step Adopted
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EXPENSE

Fund: 60 Okmulgee Municipal Authority

Department: 65 Raw Water Line

60-65-000-54700	RWL Debt Serv Fees	\$0	\$8,888	\$18,770	\$18,770	\$14,323	\$13,781	\$14,452
60-65-000-55230	RWL Debt Serv Princ	\$0	\$0	\$137,881	\$137,881	\$112,478	\$102,113	\$117,000
60-65-000-55240	RWL Debt Serv Inter	\$0	\$47,486	\$101,573	\$101,573	\$101,633	\$73,839	\$76,000
<i>Total Sub-Dept 000:</i>		\$0	\$56,374	\$258,223	\$258,223	\$228,434	\$189,733	\$207,452
<i>Dept. 65 TOTAL EXPENSE :</i>		\$0	\$56,374	\$258,223	\$258,223	\$228,434	\$189,733	\$207,452
<i>Fund 60 TOTAL EXPENSE :</i>		\$0	\$56,374	\$258,223	\$258,223	\$228,434	\$189,733	\$207,452
<i>TOTAL EXPENSE:</i>		\$0	\$56,374	\$258,223	\$258,223	\$228,434	\$189,733	\$207,452

2014 Budget History - Expenses

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund: 60

Selected Dept: 66

Account #	Description	2010 YTD Actual	2011 YTD Actual	2012 Final Budget	2012 YTD Actual	2013 Current Budget	2013 Current Actual	2014 Step Adopted
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EXPENSE

Fund: 60 Okmulgee Municipal Authority

Department: 66 AMR HW

60-66-000-54700	AMR Debt Serv Fees	\$0	\$13,989	\$27,629	\$27,617	\$22,012	\$19,980	\$21,070
60-66-000-55230	AMR Debt Serv Princip	\$0	\$0	\$231,382	\$187,298	\$158,551	\$143,882	\$165,000
60-66-000-55240	AMR Debt Serv Interes	\$0	\$76,938	\$159,190	\$159,123	\$118,508	\$109,868	\$113,200
<i>Total Sub-Dept 000:</i>		\$0	\$90,927	\$418,200	\$374,037	\$299,071	\$273,731	\$299,270
<i>Dept. 66 TOTAL EXPENSE :</i>		\$0	\$90,927	\$418,200	\$374,037	\$299,071	\$273,731	\$299,270
<i>Fund 60 TOTAL EXPENSE :</i>		\$0	\$90,927	\$418,200	\$374,037	\$299,071	\$273,731	\$299,270
<i>TOTAL EXPENSE:</i>		\$0	\$90,927	\$418,200	\$374,037	\$299,071	\$273,731	\$299,270

2014 Budget History - Expenses

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund: 60

Selected Dept: 67

Account #	Description	2010 YTD Actual	2011 YTD Actual	2012 Final Budget	2012 YTD Actual	2013 Current Budget	2013 Current Actual	2014 Step Adopted
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EXPENSE

Fund: 60 Okmulgee Municipal Authority

Department: 67 HW Retrofit

60-67-000-54040	WTP Discharge	\$0	\$57,301	\$66,000	\$44,482	\$18,500	\$0	\$18,500
60-67-000-54190	HW Retrofit Public Impr	\$0	\$75,835	\$0	\$0	\$0	\$0	\$0
60-67-000-54700	2012F Debt Serv Fees	\$0	\$1,250	\$1,500	\$1,500	\$1,975	\$1,875	\$1,800
60-67-000-54710	Contg Non Budgeted	\$0	\$0	\$0	\$0	\$0	\$0	\$15,010
60-67-000-55230	2012F Debt Serv Princi	\$0	\$238,811	\$130,000	\$130,000	\$131,000	\$119,167	\$131,000
60-67-000-55240	2012F Debt Serv Intere	\$0	\$60,658	\$38,460	\$38,326	\$38,625	\$32,367	\$39,000
Total Sub-Dept 000:		\$0	\$433,855	\$235,960	\$214,308	\$190,100	\$153,409	\$205,310
Dept. 67 TOTAL EXPENSE :		\$0	\$433,855	\$235,960	\$214,308	\$190,100	\$153,409	\$205,310
Fund 60 TOTAL EXPENSE :		\$0	\$433,855	\$235,960	\$214,308	\$190,100	\$153,409	\$205,310
TOTAL EXPENSE:		\$0	\$433,855	\$235,960	\$214,308	\$190,100	\$153,409	\$205,310