



**FY 2016 – 2017
Operating Budget
for the
City of Okmulgee
Okmulgee Municipal Authority
and other related funds**

RECEIVED
JUL 06 2016
State Auditor
and Inspector

Okmulgee

PROOF OF PUBLICATION
BIG BASIN ENTERPRISES, LLC
Dba *The Okmulgee Times*



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

Shown exactly as published in OT

See attached

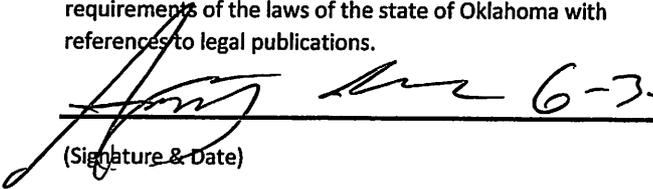
That said affiant, is the authorized representative of Big Basin Enterprises, LLC, Publisher of the Okmulgee Times, newspapers of Okmulgee County, State of Oklahoma and knows the facts herein set out: that said newspaper is being published bi-weekly in the City of Okmulgee in said County and has a paid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

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

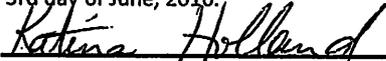
6-3-2016

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

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


6-3-16
(Signature & Date)

Subscribed and sworn to me before this
3rd day of June, 2016.



Notary Public

Publication Fee \$78.15

Legal #: 8519



Published in the Okmulgee Times 6-3-2016

PUBLIC NOTICE FOR BUDGET HEARING

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

PROPOSED BUDGET FOR FY 2016-2017

A Budget Hearing will be held on June 14, 2016 at 3:00 p.m. for all interested citizens of the City of Okmulgee. The following budget is proposed for fiscal year 2016-2017.

<u>Fund</u>	<u>Revenues/Fund Balance</u>	<u>Expenses/Transfers</u>
General Fund:	\$ 13,040,290.00	\$ 10,757,495.00
The Okmulgee Public Works Authority:	\$ -0-	\$ -0-
Okmulgee Municipal Authority	\$ 17,010,249.00	\$ 15,524,876.00
The Okmulgee Economic Development Authority	\$ 49,000.00	\$ 49,000.00
The City of Okmulgee Community Trust	\$ 2,437,735.00	\$ 150,000.00

The meeting will be held on Tuesday, June 14, 2016 at 3:00 p.m. in the Okmulgee City Hall, Council Chambers, 111 East 4th Street, Okmulgee, Oklahoma 74447. The purpose of the discussion will be to obtain citizen input on the proposed budget. The proposed budget may be examined on weekdays at the office of the City Clerk, City Hall, between the hours of 8:00 a.m. and 5:00 p.m., Monday through Friday. All interested citizens will have the opportunity to give written and oral comment.

/s/Ronnia Andrews

Ronnia Andrews
City Clerk

NOTICE OF MEETING

**OKMULGEE CITY COUNCIL
Special Session**

<u>DATE</u>	<u>TIME</u>	<u>PLACE OF MEETING</u>
June 14, 2016	3:00 p.m.	Council Chambers in City Hall

To be completed by person filing notice:

Ronnia Andrews, City Clerk

111 East Fourth Street

Okmulgee, OK 74447

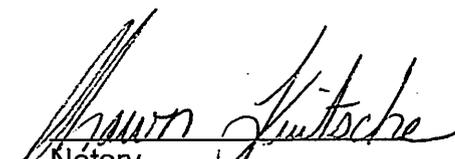
918-756-4060

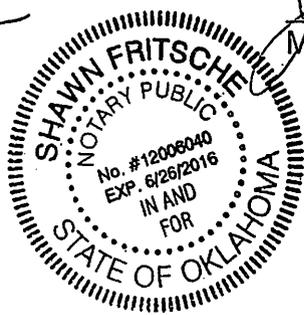
Filed in the office of the municipal clerk at 3:00 p.m. on 6-8-16.



CITY CLERK/CITY MANAGER

I hereby certify that the above Notice of meeting was posted at 3:00 p.m. on 6-8-16.


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 14, 2016	3:00 p.m.	Council Chambers in City Hall

To be completed by person filing notice:

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

Filed in the office of the municipal clerk at 3:00 p.m. on 6-8-16.

Ronnia Andrews
CITY CLERK/CITY MANAGER

I hereby certify that the above Notice of meeting was posted at 3:00 p.m. on 6-8-16.

Shawn Lutsche
Notary

Shawn Lutsche
Notary Public
No. #12006040
EXP. 6/26/2016
IN AND FOR
STATE OF OKLAHOMA
Commission Expires June 26, 2016

NOTICE OF MEETING

**OKMULGEE ECONOMIC DEVELOPMENT AUTHORITY
Special Session**

<u>DATE</u>	<u>TIME</u>	<u>PLACE OF MEETING</u>
June 14, 2016	3:00 p.m.	Council Chambers in City Hall

To be completed by person filing notice:

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

Filed in the office of the municipal clerk at 3:00 p.m. on 6-8-16.

Ronnica Andrews
CITY CLERK/CITY MANAGER

I hereby certify that the above Notice of meeting was posted at 3:00 p.m. on 6-8-16.

Shawn Fritschke
Notary



June 21, 2016
Commission Expires

NOTICE OF MEETING

**CITY OF OKMULGEE COMMUNITY TRUST
Special Session**

<u>DATE</u>	<u>TIME</u>	<u>PLACE OF MEETING</u>
June 14, 2016	3:00 p.m.	Council Chambers in City Hall

To be completed by person filing notice:

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

Filed in the office of the municipal clerk at 3:00 p.m. on 6-8-16.

Ronnia Andrews
CITY CLERK/CITY MANAGER

I hereby certify that the above Notice of meeting was posted at 3:00 p.m. on 6-8-16.

Shawn Fritsche
Notary

June 26, 2016
My Commission Expires



RESOLUTION NO. 2016-6-01

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF OKMULGEE, OKLAHOMA, ADOPTING A BUDGET FOR THE CITY OF OKMULGEE, OKLAHOMA AND RATIFYING AND THEREBY ADOPTING BUDGETS FOR OKMULGEE MUNICIPAL AUTHORITY, THE OKMULGEE ECONOMIC DEVELOPMENT AUTHORITY, CITY OF OKMULGEE COMMUNITY TRUST AND RELATED FUNDS AS REQUIRED BY STATUTE OR ORDINANCE FOR THE YEAR BEGINNING JULY 1, 2016 AND ENDING JUNE 30, 2017.

WHEREAS, a budget for the fiscal year beginning July 1, 2016, and ending June 30, 2017, 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.

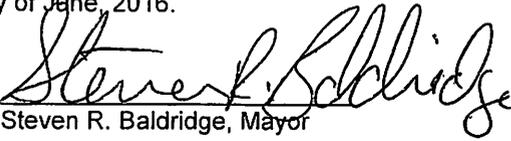
BE IT RESOLVED BY THE COUNCIL OF THE CITY OF OKMULGEE, OKLAHOMA:

Section 1: The Budget Summary, Fund/Department Summaries and departmental expenditures as shown by the object code classifications totals be adopted as the FY 2016/2017 Operating Budget of the City of Okmulgee and,

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

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

PASSED AND APPROVED this 21st day of June, 2016.


Steven R. Baldrige, Mayor

Attest:


Ronnia Andrews, City Clerk

RESOLUTION NO. OMA 2016-6-01

A RESOLUTION OF THE OKMULGEE MUNICIPAL AUTHORITY, OKMULGEE, OKLAHOMA ADOPTING A BUDGET FOR THE OKMULGEE MUNICIPAL AUTHORITY FOR THE YEAR BEGINNING JULY 1, 2016 AND ENDING JUNE 30, 2017.

WHEREAS, a budget for the fiscal year beginning July 1, 2016, and ending June 30, 2017, 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

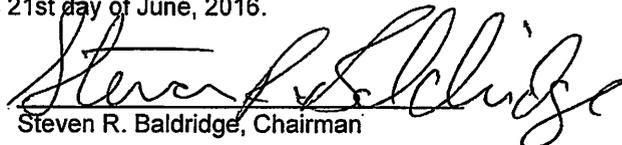
WHEREAS, after full and final consideration it is in the opinion of the Chairman and the Trustees that this budget, as filed, is balanced and does meet the requirements of the Okmulgee Municipal Authority for the proper and sustained operations of the Authority and other related funds, and should be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

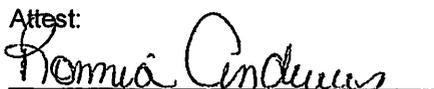
BE IT RESOLVED BY THE TRUSTEES OF THE OKMULGEE MUNICIPAL AUTHORITY, THAT:

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 16/17 Operating Budget of the Okmulgee Municipal Authority.

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

PASSED AND APPROVED this 21st day of June, 2016.


Steven R. Baldrige, Chairman

Attest:

Ronnia Andrews, Secretary

RESOLUTION NO. ED 2016-6-01

A RESOLUTION OF THE OKMULGEE ECONOMIC DEVELOPMENT AUTHORITY, OKMULGEE, OKLAHOMA ADOPTING A BUDGET FOR THE YEAR BEGINNING JULY 1, 2016 AND ENDING JUNE 30, 2017.

WHEREAS, a budget for the fiscal year beginning July 1, 2016, and ending June 30, 2017, 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

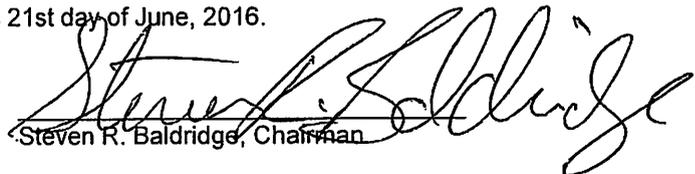
WHEREAS, after full and final consideration, the public hearing as required by Section 17-208 of the Act has been held on the budget and it is in the opinion of the Chairman and the Trustees that this budget, as filed, is balanced and does meet the requirements of The Okmulgee Economic Development Authority 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 16/17 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 21st day of June, 2016.


Steven R. Baldridge, Chairman

Attest:

Ronnia Andrews, Secretary

RESOLUTION NO. OCT 2016-6-01

A RESOLUTION OF THE CITY OF OKMULGEE COMMUNITY TRUST, OKMULGEE, OKLAHOMA ADOPTING A BUDGET FOR THE YEAR BEGINNING JULY 1, 2016 AND ENDING JUNE 30, 2017.

WHEREAS, a budget for the fiscal year beginning July 1, 2016, and ending June 30, 2017, has been prepared by the Trust Manager; and

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

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

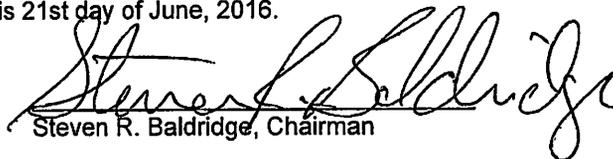
WHEREAS, after full and final consideration it is in the opinion of the Chairman and the Trustees that this budget, as filed, is balanced and does meet the requirements of the City of Okmulgee Community Trust for the proper and sustained operations of the Authority and other related funds, and should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

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

Section 1: The Budget Summary and department expenditures as shown by the object code classification totals for all Trust Authority Enterprise Fund operations shall be adopted as the FY 2016/2017 Operating Budget of the City of Okmulgee Community Trust.

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

PASSED AND APPROVED this 21st day of June, 2016.


Steven R. Baldrige, Chairman

Attest:


Ronnia Andrews, Secretary

Memorandum

To: Honorable Mayor and City Council
Honorable Chairman and Trustees

From: Roger Ballenger
Trust/City Manager

Date: 6/1/2016

Re: Consolidated Budgets of the City of Okmulgee, Okmulgee Municipal Authority, Okmulgee Economic Development Authority and City of Okmulgee Community Trust for FY 2016/2017.

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 16/17.

Format Guidelines

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

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

Fund Segregation

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

Budget Basis

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

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

General Fund Revenues

The total budgeted revenue for FY 16/17 of \$10,757,495 consists of estimated actual revenue of \$9,447,700 plus an estimated unrestricted fund balance/reserves of \$1,309,795.

As has been the case in the past years, the low interest rates paid on the City's investments has continued to impact the revenue outlook negatively. Also, the estimate of sales tax collections continues a slight downward trend in revenue. We, as a staff, have considered these factors in budget projections and have reduced nonessential expenditures for the FY 16/17 budget. The Total Budgeted Revenue amount includes estimated Beginning Fund Balance/Reserves in the amount of \$1,309,795. This Estimated Revenue Budget is generally understated.

General Fund Expenditures

Budgeted General Fund Expenditures for FY 16/17 are \$10,757,495, which reflects a increase of \$132,607 over the FY 15/16 budgeted expenditures of \$10,624,888. Actual expenditures as of 05/31/2015 are \$8,016,210. There is a proposed salary increase of 2% for all union and non-union employees.

The projected difference between Estimated Actual Revenue and Estimated Budgeted Expenditures is -\$1,309,795. Last year's difference was -\$1,075,852. This means that for FY 16/17, Fund Balance/Reserves in the General Fund will be reduced by the amount of \$1,309,795 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 15/16 and FY 16/17 will not reach projected amounts.

Okmulgee Municipal Authority Revenues

Total Budgeted Revenue for FY 16/17 of \$17,010,249 consists of estimated actual revenue of \$14,132,697 plus an Estimated Unrestricted Fund Balance/Reserves of \$2,877,552. This is an increase of \$356,942 over the FY 15/16 budgeted revenue, which consists of an Actual Estimated Revenue of \$13,775,755 and an Estimated

Fund Balance/Reserves of \$4,184,271. Loan proceeds for the remainder of the OWRB Sanitary Sewer, Landfill and Water Treatment Plant funds are expected to be expended during this fiscal year.

Okmulgee Municipal Authority Expenditures

Total budgeted expenditures of \$15,524,865 for the Trust Authority in FY 16/17 reflect a decrease of \$2,160,804 over the \$17,685,669 FY 15/16 adopted budget expenditures. As of 05/31/2016, actual expenditures for FY 15/16 are \$10,842,676 which are significantly lower than the \$17,685,669 adopted budget expenditures. The FY 16/17 projected difference between Estimated Actual Revenue and Estimated Budgeted Expenditures is -\$1,392,168. This means that for the FY 16/17, Fund Balance/Reserves in the Okmulgee Municipal Authority will be reduced by the amount of \$1,392,168.

Okmulgee Economic Development Authority

The O.E.D.A. is budgeted to receive a total of \$49,000 in FY 16/17 from a transfer of General Fund assets. The O.A.D.C. contract in the amount of \$40,000 and is the major expense.

City of Okmulgee Community Trust

The City of Okmulgee Community Trust is now officially operating and has invested the funds from the sale of the Creek Council House with the Trust Company of Oklahoma. Their company was retained to manage the investment account. Funds from the Community Trust were spent to renovate the new Police Department. The Trustees voted to budget \$150,000 to build a skatepark to be located in Hawthorne Park in FY 16/17. The Trust invested \$25,000 in the effort to bring back the Pecan Festival in FY 15/16. There were no other expenditures budgeted for FY 16/17 for quality of life issues.

Conclusions and Recommendations

I believe that this FY 16/17 Budget as stated accurately represents the Revenues and Expenses necessary for the General Fund and Municipal Authority to adequately function during the fiscal year. As with any projected budget, it may be necessary to amend the budget as the Council/Authority Board deems necessary.

As of April 30, 2016, the total outstanding Loan Balance is \$55,426,728 with the sum of \$3,564,144 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 \$26,282,371. While Actual Budgeted Revenue for both funds is \$23,580,397 indicating a negative of \$2,701,974. This indicates expending

a fund balance of \$1,309,795 in the General Fund and a fund balance of \$1,392,179 in Okmulgee Municipal Authority.

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

A handwritten signature in cursive script, appearing to read "Ry Ballenger".

Roger Ballenger
Trust/City Manager

2016 Budget Preparation Fund Summary

City of Okmulgee

BUDGET STEP: 7 - Adopted

FUND #	Description	2016 Step 1 Initial	2016 Step 2 Requests	2016 Step 3 Council	2016 Step 4 Publish	2016 Step 5 Hearing	2016 Step 6 Approval	2016 Step 7 Adopted
REVENUE								
10	General Fund	\$9,597,536	\$9,447,700	\$9,447,700	\$9,457,700	\$9,457,700	\$9,457,700	\$9,457,700
30	Okmulgee Economic Developme	\$78,000	\$49,000	\$49,000	\$49,000	\$49,000	\$49,000	\$49,000
50	Dedicated Sales Tax Fund	\$1,550,250	\$1,550,250	\$1,550,250	\$1,550,250	\$1,550,250	\$1,550,250	\$1,550,250
60	Okmulgee Municipal Authority	\$13,775,755	\$14,132,697	\$14,132,697	\$14,132,697	\$14,132,697	\$14,132,697	\$14,132,697
70	City of Okm Community Trust	\$535,250	\$120,200	\$120,200	\$120,200	\$120,200	\$120,200	\$120,200
	TOTAL REVENUE:	\$25,536,791	\$25,299,847	\$25,299,847	\$25,309,847	\$25,309,847	\$25,309,847	\$25,309,847
EXPENSE								
10	General Fund	\$11,136,573	\$10,842,054	\$10,757,495	\$10,767,495	\$10,765,990	\$10,765,990	\$10,765,990
30	Okmulgee Economic Developme	\$78,000	\$49,000	\$49,000	\$49,000	\$49,000	\$49,000	\$49,000
50	Dedicated Sales Tax Fund	\$1,550,000	\$1,550,000	\$1,550,000	\$1,550,000	\$1,550,000	\$1,550,000	\$1,550,000
60	Okmulgee Municipal Authority	\$17,685,669	\$15,571,360	\$15,524,876	\$15,526,376	\$15,526,376	\$15,526,376	\$15,526,376
70	City of Okm Community Trust	\$632,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
	TOTAL EXPENSE:	\$31,082,241	\$28,162,414	\$28,031,371	\$28,042,871	\$28,041,366	\$28,041,366	\$28,041,366
	<i>Grand Total Revenue:</i>	\$25,536,791	\$25,299,847	\$25,299,847	\$25,309,847	\$25,309,847	\$25,309,847	\$25,309,847
	<i>Grand Total Expense:</i>	\$31,082,241	\$28,162,414	\$28,031,371	\$28,042,871	\$28,041,366	\$28,041,366	\$28,041,366
	<i>Grand Total Difference:</i>	(\$5,545,450)	(\$2,862,567)	(\$2,731,524)	(\$2,733,024)	(\$2,731,519)	(\$2,731,519)	(\$2,731,519)

2016 Purpose Budget History - Summary

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund(s): 10

Selected Purpose: ALL

Purpose / Description		2012 YTD Actual	2013 YTD Actual	2014 Final Budget	2014 YTD Actual	2015 Current Budget	2015 Current Actual	2016 Step Adopted
REVENUE								
Undefined		\$0	\$0	\$0	\$0	\$0	\$0	\$0
41000	Taxes	\$6,573,984	\$6,636,562	\$6,790,000	\$6,664,722	\$6,790,000	\$6,800,106	\$6,595,000
42000	Intergovernmental	\$252,635	\$257,794	\$258,000	\$258,127	\$258,000	\$259,942	\$256,000
42100	Grants	\$16,771	\$137,688	\$15,000	\$13,036	\$415,000	\$10,851	\$415,000
42200	Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42300	Grants	\$100,000	\$0	\$450,000	\$350,000	\$0	\$4	\$0
42400	Grants	\$27,788	\$0	\$303,836	\$0	\$303,836	\$37,000	\$38,700
42500	Intergovernmental	\$3,643	\$0	\$5,000	\$0	\$2,000	\$0	\$2,000
43000	Licenses & Permits	\$3,001	\$2,425	\$2,100	\$1,974	\$2,000	\$1,983	\$2,000
44000	Fines & Forfeitures	\$484,359	\$441,749	\$489,000	\$363,235	\$457,000	\$293,136	\$372,000
45000	Charges for Services	\$85,828	\$75,823	\$77,400	\$92,294	\$85,400	\$79,597	\$79,400
46000	Interest	\$26,235	\$21,775	\$20,000	\$13,167	\$10,000	\$13,514	\$12,000
47000	Miscellaneous	\$328,879	\$375,017	\$244,300	\$255,869	\$274,300	\$1,148,634	\$685,600
49000	Loans	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$900,000	\$1,000,000
TOTAL REVENUE:		\$8,903,123	\$8,948,832	\$9,654,636	\$9,012,423	\$9,597,536	\$9,544,767	\$9,457,700
EXPENSE								
51000	Personnel Services	\$5,113,446	\$5,069,115	\$5,582,358	\$5,098,259	\$5,535,559	\$4,888,720	\$5,765,999
52000	Materials and Supplies	\$322,459	\$301,731	\$504,144	\$340,452	\$412,497	\$267,093	\$367,850

Purpose / Description		2012 YTD Actual	2013 YTD Actual	2014 Final Budget	2014 YTD Actual	2015 Current Budget	2015 Current Actual	2016 Step Adopted
53000	Other Services & Charges	\$959,037	\$916,946	\$1,805,567	\$1,031,552	\$1,953,902	\$1,089,021	\$1,391,651
54000	Capital Outlay	\$397,022	\$318,249	\$1,280,035	\$762,686	\$1,123,615	\$298,971	\$1,158,490
59000	Transfers Out	\$2,025,011	\$2,024,890	\$2,108,251	\$2,062,331	\$2,111,000	\$2,087,796	\$2,082,000
	TOTAL EXPENSE:	\$8,816,975	\$8,630,931	\$11,280,355	\$9,295,281	\$11,136,573	\$8,631,602	\$10,765,990

2016 Budget History - Expenses

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund: 10

Selected Dept: 00

Account #	Description	2012 YTD Actual	2013 YTD Actual	2014 Final Budget	2014 YTD Actual	2015 Current Budget	2015 Current Actual	2016 Step Adopted
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EXPENSE

Fund: 10 General Fund

Department: 00	Asset/Liability							
10-00-000-59500	Transfer Out Ded Sales	\$1,485,011	\$1,486,401	\$1,550,000	\$1,506,093	\$1,550,000	\$1,531,796	\$1,550,000
10-00-000-59501	Transfer Out OEDA	\$60,000	\$60,000	\$78,000	\$78,000	\$78,000	\$78,000	\$49,000
10-00-000-59530	Transfer Out 2008 Bon	\$480,000	\$478,489	\$480,251	\$478,238	\$483,000	\$478,000	\$483,000
<i>Total Sub-Dept 000:</i>		<i>\$2,025,011</i>	<i>\$2,024,890</i>	<i>\$2,108,251</i>	<i>\$2,062,331</i>	<i>\$2,111,000</i>	<i>\$2,087,796</i>	<i>\$2,082,000</i>
<i>Dept. 00 TOTAL EXPENSE :</i>		<i>\$2,025,011</i>	<i>\$2,024,890</i>	<i>\$2,108,251</i>	<i>\$2,062,331</i>	<i>\$2,111,000</i>	<i>\$2,087,796</i>	<i>\$2,082,000</i>
<i>Fund 10 TOTAL EXPENSE :</i>		<i>\$2,025,011</i>	<i>\$2,024,890</i>	<i>\$2,108,251</i>	<i>\$2,062,331</i>	<i>\$2,111,000</i>	<i>\$2,087,796</i>	<i>\$2,082,000</i>
<i>TOTAL EXPENSE:</i>		<i>\$2,025,011</i>	<i>\$2,024,890</i>	<i>\$2,108,251</i>	<i>\$2,062,331</i>	<i>\$2,111,000</i>	<i>\$2,087,796</i>	<i>\$2,082,000</i>

2016 Budget History - Revenues

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund: 10

Selected Dept: ALL

Account #	Description	2012 YTD Actual	2013 YTD Actual	2014 Final Budget	2014 YTD Actual	2015 Current Budget	2015 Current Actual	2016 Step Adopted
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REVENUE

Fund: 10 General Fund

Department: 00	Asset/Liability							
10-00-000-41010	Sales Tax	\$4,455,032	\$4,459,203	\$4,590,000	\$4,513,652	\$4,590,000	\$4,595,388	\$4,400,000
10-00-000-41020	Dedicated Sales Tax	\$1,485,011	\$1,486,401	\$1,530,000	\$1,506,100	\$1,530,000	\$1,531,796	\$1,530,000
10-00-000-41030	Use Tax	\$184,531	\$214,650	\$170,000	\$168,302	\$170,000	\$201,212	\$190,000
10-00-000-41040	Franchise Tax	\$356,913	\$390,044	\$400,000	\$386,688	\$400,000	\$380,598	\$375,000
10-00-000-41050	Hotel Motel Ta	\$92,497	\$86,263	\$100,000	\$89,980	\$100,000	\$91,112	\$100,000
10-00-000-42000	Alcoholic Bev Tax	\$65,809	\$68,453	\$70,000	\$70,591	\$70,000	\$69,602	\$70,000
10-00-000-42010	Gas Excise Tax	\$22,680	\$22,481	\$23,000	\$23,109	\$23,000	\$27,915	\$28,000
10-00-000-42020	Motor Vehicle Tax	\$86,982	\$95,944	\$90,000	\$94,025	\$90,000	\$89,335	\$90,000
10-00-000-42030	Cigarette Tax	\$77,164	\$70,916	\$75,000	\$70,402	\$75,000	\$73,090	\$68,000
10-00-000-42100	Library State Aid	\$13,771	\$13,729	\$15,000	\$13,036	\$15,000	\$10,851	\$15,000
10-00-000-42110	E Book Grant	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
10-00-000-42140	Historical Preserv	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-00-000-42180	ODOT Sidewalk Grant	\$0	\$123,959	\$0	\$0	\$0	\$0	\$0
10-00-000-42190	ODOT Sidewalk Grant	\$0	\$0	\$0	\$0	\$400,000	\$0	\$400,000
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	\$0	\$0	\$0	\$0	\$0	\$0

Account #	Description	2012 YTD Actual	2013 YTD Actual	2014 Final Budget	2014 YTD Actual	2015 Current Budget	2015 Current Actual	2016 Step Adopted
10-00-000-42330	Okmulgee State Park	\$100,000	\$0	\$100,000	\$0	\$0	\$4	\$0
10-00-000-42370	CDBG Public Improv	\$0	\$0	\$350,000	\$350,000	\$0	\$0	\$0
10-00-000-42380	CDBG Energy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-00-000-42410	Hazard Mitigation Plan	\$0	\$0	\$38,700	\$0	\$38,700	\$0	\$38,700
10-00-000-42420	HAZ Mitigat Aquistion	\$0	\$0	\$225,000	\$0	\$225,000	\$0	\$0
10-00-000-42430	HAZ Mitigation Plan Gr	\$0	\$0	\$40,136	\$0	\$40,136	\$0	\$0
10-00-000-42460	TSET Grant	\$0	\$0	\$0	\$0	\$0	\$37,000	\$0
10-00-000-42470	Health Ctr Planning Gra	\$14,788	\$0	\$0	\$0	\$0	\$0	\$0
10-00-000-42480	Community Garden Gr	\$13,000	\$0	\$0	\$0	\$0	\$0	\$0
10-00-000-42500	FEMA Reimbursement	\$3,643	\$0	\$5,000	\$0	\$2,000	\$0	\$2,000
10-00-000-43000	Animal License	\$3,001	\$2,425	\$2,100	\$1,974	\$2,000	\$1,983	\$2,000
10-00-000-43010	Licenses & Permits	\$49,156	\$55,184	\$50,000	\$58,804	\$50,000	\$46,726	\$45,000
10-00-000-44000	Municipal Court Fines	\$391,871	\$350,321	\$400,000	\$257,319	\$350,000	\$204,321	\$275,000
10-00-000-44010	Municipal Court Cost	\$33,755	\$29,775	\$32,000	\$42,257	\$50,000	\$36,955	\$45,000
10-00-000-44020	Incarceration Fees	\$3,090	\$2,578	\$3,000	\$1,949	\$3,000	\$1,822	\$3,000
10-00-000-44030	Juvenile Fines/Bonds	\$6,486	\$3,890	\$4,000	\$2,906	\$4,000	\$3,312	\$4,000
10-00-000-45550	Weed Abatements	\$41,120	\$33,103	\$35,000	\$46,877	\$40,000	\$42,670	\$40,000
10-00-000-45560	Dilapadated Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-00-000-45570	False Alarm Fees	\$1,185	\$660	\$1,500	\$0	\$1,500	\$0	\$0
10-00-000-45580	Shelter Fees	\$1,789	\$755	\$1,000	\$1,650	\$2,000	\$1,295	\$1,500
10-00-000-45590	Fire Subscript	\$9,650	\$8,100	\$10,000	\$7,930	\$5,000	\$850	\$2,500
10-00-000-45600	Library Fees	\$14,741	\$15,977	\$14,000	\$16,564	\$18,000	\$17,761	\$17,000
10-00-000-45650	Police Dept Serv Fees	\$7,583	\$6,769	\$6,000	\$8,538	\$8,000	\$7,486	\$8,000
10-00-000-45660	Dispatch Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Account #	Description	2012 YTD Actual	2013 YTD Actual	2014 Final Budget	2014 YTD Actual	2015 Current Budget	2015 Current Actual	2016 Step Adopted
10-00-000-45670	Insufficient Ck Charge	\$1,950	\$2,525	\$2,000	\$2,799	\$3,000	\$1,485	\$2,500
10-00-000-45730	Lake Fees	\$6,010	\$6,135	\$6,100	\$6,135	\$6,100	\$6,250	\$6,100
10-00-000-45760	Nutrition Center Rent	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800
10-00-000-46000	Interest	\$12,454	\$9,553	\$8,000	\$8,200	\$10,000	\$13,514	\$12,000
10-00-000-46020	Interest Restricted CD	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-00-000-46030	Cr Council House Int	\$13,781	\$12,222	\$12,000	\$4,967	\$0	\$0	\$0
10-00-000-47000	Misc Revenue	\$22,065	\$86,782	\$50,000	\$24,789	\$20,000	\$978,141	\$30,000
10-00-000-47030	Cleet & OSBI Admin Fe	\$934	\$860	\$800	\$624	\$800	\$357	\$800
10-00-000-47130	Stop Loss Reimburse	\$131,952	\$12,282	\$50,000	\$6,123	\$35,000	\$0	\$15,000
10-00-000-47140	Insurance Reimburse	\$169,084	\$176,743	\$100,000	\$214,765	\$125,000	\$84,646	\$100,000
10-00-000-47170	Workers Comp Reimbu	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-00-000-47200	Pipeline Lease	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
10-00-000-47210	Purchase of Fixed Asse	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-00-000-47220	Seized Property	\$668	\$87,069	\$40,000	\$567	\$40,000	\$966	\$20,000
10-00-000-47230	Sale of Fixed Assets	\$0	\$9,781	\$1,000	\$7,500	\$10,000	\$14,904	\$100,000
10-00-000-47240	Sale of Equipment	\$2,675	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
10-00-000-47250	Sale of Property	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-00-000-47270	Lake-Campsites	\$0	\$0	\$0	\$0	\$36,000	\$55,656	\$175,000
10-00-000-47280	Lake-Misc Revenue	\$0	\$0	\$0	\$0	\$5,000	\$11,711	\$75,000
10-00-000-47300	Lake Sales Tax	\$0	\$0	\$0	\$0	\$0	\$753	\$7,300
10-00-000-47400	OK Tourism Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$160,000
10-00-000-49490	Transfer In: From OMA	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$900,000	\$1,000,000
	Dept. 00 TOTAL REVENUE :	\$8,903,123	\$8,948,832	\$9,654,636	\$9,012,423	\$9,597,536	\$9,544,767	\$9,457,700
	Fund 10 TOTAL REVENUE :	\$8,903,123	\$8,948,832	\$9,654,636	\$9,012,423	\$9,597,536	\$9,544,767	\$9,457,700

Account #	Description	2012 YTD Actual	2013 YTD Actual	2014 Final Budget	2014 YTD Actual	2015 Current Budget	2015 Current Actual	2016 Step Adopted
	<i>TOTAL REVENUE:</i>	\$8,903,123	\$8,948,832	\$9,654,636	\$9,012,423	\$9,597,536	\$9,544,767	\$9,457,700

2016 Budget History - Expenses

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund: 10

Selected Dept: 01

Account #	Description	2012 YTD Actual	2013 YTD Actual	2014 Final Budget	2014 YTD Actual	2015 Current Budget	2015 Current Actual	2016 Step Adopted
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EXPENSE

Fund: 10 General Fund

Department: 01 City Administration

10-01-000-51010	Salaries & Wages	\$190,079	\$245,964	\$204,948	\$200,855	\$226,000	\$218,900	\$232,000
10-01-000-51020	Overtime Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-01-000-51170	Payroll Taxes	\$13,954	\$17,963	\$16,000	\$15,162	\$18,500	\$16,600	\$19,000
10-01-000-51210	OMRF CMO	\$0	\$0	\$1,510	\$1,510	\$9,900	\$9,465	\$9,900
10-01-000-51220	OMRF DB	\$23,527	\$16,559	\$22,642	\$20,347	\$17,100	\$14,239	\$17,600
10-01-000-51300	Health Insurance	\$31,496	\$27,847	\$38,000	\$31,951	\$38,000	\$24,437	\$36,000
10-01-000-51310	Workers Comp Premiu	\$14,184	\$14,196	\$18,534	\$18,533	\$18,606	\$18,606	\$12,384
10-01-000-51510	Travel & Training	\$2,280	\$1,102	\$3,212	\$3,159	\$2,500	\$1,695	\$2,500
10-01-000-52050	Office Supplies	\$741	\$645	\$1,000	\$373	\$1,000	\$514	\$1,000
10-01-000-52070	Operating Supplies	\$4	\$0	\$750	\$11	\$500	\$0	\$500
10-01-000-52150	IT Comp & Supplies	\$0	\$0	\$2,000	\$1,463	\$1,000	\$137	\$500
10-01-000-52190	Small Equipment & Too	\$0	\$0	\$1,000	\$275	\$1,000	\$0	\$1,000
10-01-000-52770	Automotive Parts & Su	\$673	\$39	\$900	\$169	\$900	\$698	\$800
10-01-000-52780	Fuels & Lubricants	\$1,322	\$363	\$1,500	\$0	\$700	\$97	\$500
10-01-000-52970	Misc Supplies	\$0	\$98	\$199	\$74	\$200	\$0	\$200
10-01-000-53030	Communications	\$60	\$0	\$0	\$0	\$0	\$0	\$0
10-01-000-53060	Postage	\$448	\$458	\$501	\$501	\$500	\$271	\$400

Account #	Description	2012 YTD Actual	2013 YTD Actual	2014 Final Budget	2014 YTD Actual	2015 Current Budget	2015 Current Actual	2016 Step Adopted
10-01-000-53080	Other Services & Fees	\$1,060	\$1,085	\$1,500	\$584	\$1,500	\$569	\$1,000
10-01-000-53120	Advertisement	\$0	\$0	\$200	\$0	\$50	\$0	\$50
10-01-000-53200	Vendor Contract Serv	\$0	\$57	\$1,200	\$0	\$750	\$0	\$750
10-01-000-53290	Maint Contracts	\$3,719	\$4,319	\$2,000	\$1,128	\$1,500	\$1,004	\$1,500
10-01-000-53530	Special Services	\$0	\$0	\$1,200	\$0	\$500	\$0	\$500
10-01-000-53600	Liability Insurance Pre	\$1,007	\$2,353	\$2,017	\$2,016	\$2,636	\$2,635	\$1,933
10-01-000-53610	Vehicle Insurance	\$220	\$1,105	\$725	\$724	\$384	\$383	\$337
10-01-000-53950	Misc Services & Fees	\$0	\$0	\$500	\$0	\$500	\$0	\$500
10-01-000-53960	Contingency-Non Budg	\$0	\$0	\$88	\$0	\$100	\$0	\$100
10-01-000-54870	Furniture/Fixtures	\$0	\$0	\$500	\$300	\$500	\$0	\$500
10-01-000-54910	IT Components	\$2,476	\$503	\$0	\$0	\$0	\$0	\$0
	Total Sub-Dept 000:	\$287,250	\$334,656	\$322,626	\$299,136	\$344,826	\$310,250	\$341,454
	Dept. 01 TOTAL EXPENSE :	\$287,250	\$334,656	\$322,626	\$299,136	\$344,826	\$310,250	\$341,454
	Fund 10 TOTAL EXPENSE :	\$287,250	\$334,656	\$322,626	\$299,136	\$344,826	\$310,250	\$341,454
	TOTAL EXPENSE:	\$287,250	\$334,656	\$322,626	\$299,136	\$344,826	\$310,250	\$341,454

2016 Budget History - Expenses

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund: 10

Selected Dept: 04

Account #	Description	2012 YTD Actual	2013 YTD Actual	2014 Final Budget	2014 YTD Actual	2015 Current Budget	2015 Current Actual	2016 Step Adopted
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EXPENSE

Fund: 10 General Fund

Department: 04 General Government

10-04-000-52010	Janitorial Supplies	\$1,083	\$1,900	\$2,500	\$1,003	\$2,500	\$1,391	\$2,500
10-04-000-52050	Office Supplies	\$2,869	\$1,373	\$2,580	\$2,511	\$2,500	\$1,445	\$2,000
10-04-000-52070	Operating Supplies	\$1,593	\$177	\$2,540	\$2,251	\$2,500	\$1,056	\$2,500
10-04-000-52150	IT Comp & Supplies	\$1,209	\$4,572	\$6,703	\$2,639	\$19,000	\$9,825	\$15,000
10-04-000-52160	Safety Equipment	\$0	\$0	\$0	\$0	\$250	\$0	\$250
10-04-000-52190	Small Equip & Tools	\$1,132	\$949	\$1,802	\$0	\$2,000	\$487	\$2,000
10-04-000-52230	Building & Grounds	\$4,546	\$4,025	\$5,000	\$2,602	\$8,000	\$5,688	\$8,000
10-04-000-52770	Automotive Parts & Su	\$0	\$12	\$500	\$9	\$500	\$85	\$500
10-04-000-52890	Community Garden Gr	\$12,134	\$6,178	\$0	\$0	\$0	\$0	\$0
10-04-000-52970	Misc Supplies	\$286	\$599	\$1,500	\$528	\$1,500	\$103	\$1,500
10-04-000-53010	Utility Payments	\$64,460	\$87,204	\$88,668	\$71,654	\$81,000	\$70,273	\$80,000
10-04-000-53030	Communication Expens	\$23,253	\$18,303	\$12,361	\$8,210	\$11,000	\$6,818	\$11,000
10-04-000-53070	Credit Card Fees	\$0	\$2,613	\$4,200	\$2,639	\$4,000	\$2,302	\$4,500
10-04-000-53080	Other Services & Fees	\$4,951	\$3,866	\$4,000	\$1,634	\$2,500	\$2,269	\$2,000
10-04-000-53110	Printing & Reproduction	\$3,735	\$2,524	\$6,500	\$5,465	\$5,980	\$2,727	\$6,000
10-04-000-53120	Advertisement	\$3,255	\$1,958	\$2,500	\$1,663	\$3,145	\$2,963	\$3,000
10-04-000-53170	Legal Fees	\$0	\$346	\$1,000	\$0	\$1,000	\$575	\$1,000

Account #	Description	2012 YTD Actual	2013 YTD Actual	2014 Final Budget	2014 YTD Actual	2015 Current Budget	2015 Current Actual	2016 Step Adopted
10-04-000-53190	Energy Audit	\$34,504	\$27,172	\$28,530	\$28,530	\$29,957	\$29,957	\$31,455
10-04-000-53200	Vendor Contract Serv	\$37,034	\$56,021	\$62,650	\$45,218	\$37,600	\$29,197	\$60,000
10-04-000-53220	Gen Gov't Audit Servi	\$7,850	\$7,550	\$10,000	\$9,860	\$8,550	\$8,550	\$9,100
10-04-000-53240	Professional Services	\$219	\$550	\$5,000	\$0	\$2,500	\$50	\$2,500
10-04-000-53290	Gen Gov't Maint Contr	\$16,162	\$16,578	\$20,000	\$18,205	\$23,400	\$23,145	\$28,000
10-04-000-53300	Rentals & Leases	\$0	\$378	\$550	\$0	\$500	\$0	\$500
10-04-000-53310	Comm Funding Agree	\$90,150	\$91,000	\$91,000	\$90,500	\$107,000	\$106,500	\$107,000
10-04-000-53320	Keep Oklahoma Beautif	\$0	\$0	\$0	\$0	\$3,050	\$0	\$1,000
10-04-000-53330	Election Expense	\$9,716	\$7,214	\$10,000	\$6,962	\$5,725	\$4,491	\$8,000
10-04-000-53600	Liability Insurance	\$1,568	\$1,568	\$1,885	\$1,853	\$1,600	\$1,568	\$1,600
10-04-000-53610	Vehicle Insurance	\$621	\$223	\$196	\$196	\$302	\$301	\$265
10-04-000-53620	Property Ins	\$8,284	\$9,595	\$9,683	\$9,683	\$10,019	\$9,228	\$9,326
10-04-000-53630	Equipment Insurance	\$557	\$555	\$750	\$750	\$750	\$750	\$660
10-04-000-53770	Hotel/Motel Tax	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0
10-04-000-53780	Tourism	\$24,938	\$53,340	\$117,255	\$113,812	\$101,500	\$87,986	\$90,000
10-04-000-53890	HAZ Mitiga Plan Updat	\$0	\$0	\$57,550	\$5,558	\$51,600	\$25,305	\$30,872
10-04-000-53900	HAZ Mitigat Aquision	\$0	\$0	\$294,050	\$0	\$208,116	\$0	\$0
10-04-000-53910	HAZ Mitiga Plan Grant	\$0	\$0	\$53,515	\$590	\$53,515	\$308	\$0
10-04-000-53950	Misc Services	\$10	\$43	\$715	\$0	\$200	\$120	\$200
10-04-000-53960	Contingency Non Budg	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0
10-04-000-54000	Professional Serv	\$0	\$0	\$8,800	\$4,926	\$80,834	\$32,377	\$40,000
10-04-000-54050	Community Foundation	\$0	\$5,256	\$28,261	(\$1,950)	\$0	\$0	\$0
10-04-000-54160	Building & Improvemen	\$7,791	\$9,534	\$40,000	\$9,446	\$10,000	\$1,044	\$50,000
10-04-000-54170	Public Improve Hawthor	\$0	\$0	\$0	\$0	\$0	\$0	\$160,000

Account #	Description	2012 YTD Actual	2013 YTD Actual	2014 Final Budget	2014 YTD Actual	2015 Current Budget	2015 Current Actual	2016 Step Adopted
10-04-000-54180	CDBG Pub Improve	\$0	\$0	\$350,000	\$350,000	\$0	\$0	\$0
10-04-000-54190	Public Improvements	\$0	\$0	\$0	\$0	\$800	\$469	\$800
10-04-000-54220	Okmulgee State Park	\$8,210	\$0	\$67,000	\$0	\$0	\$0	\$0
10-04-000-54280	Safety Material	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
10-04-000-54820	Equipment Other	\$11,144	\$4,716	\$2,000	\$203	\$18,600	\$17,263	\$5,000
10-04-000-54840	Equipment-Mobile	\$17,853	\$0	\$0	\$0	\$0	\$0	\$0
10-04-000-54870	Furniture & Fixtures	\$0	\$0	\$1,000	\$605	\$1,000	\$688	\$1,000
10-04-000-54910	IT Components	\$4,859	\$6,303	\$299	\$299	\$0	\$0	\$0
10-04-000-54950	Land & Land Rights	\$0	\$0	\$5,383	\$4,591	\$1,000	\$384	\$1,000
	<i>Total Sub-Dept 000:</i>	\$450,975	\$434,194	\$1,409,426	\$802,642	\$905,493	\$487,685	\$781,028
	<i>Dept. 04 TOTAL EXPENSE :</i>	\$450,975	\$434,194	\$1,409,426	\$802,642	\$905,493	\$487,685	\$781,028
	<i>Fund 10 TOTAL EXPENSE :</i>	\$450,975	\$434,194	\$1,409,426	\$802,642	\$905,493	\$487,685	\$781,028
	<i>TOTAL EXPENSE:</i>	\$450,975	\$434,194	\$1,409,426	\$802,642	\$905,493	\$487,685	\$781,028

2016 Budget History - Expenses

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund: 10

Selected Dept: 07

Account #	Description	2012 YTD Actual	2013 YTD Actual	2014 Final Budget	2014 YTD Actual	2015 Current Budget	2015 Current Actual	2016 Step Adopted
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EXPENSE

Fund: 10 General Fund

Department: 07 Public Library

10-07-000-51010	Salaries & Wages	\$178,422	\$176,604	\$185,653	\$185,653	\$188,000	\$186,790	\$191,000
10-07-000-51020	Overtime Wages	\$9	\$0	\$250	\$0	\$250	\$0	\$250
10-07-000-51170	Payroll Taxes	\$13,491	\$13,351	\$14,500	\$14,043	\$15,000	\$14,116	\$15,200
10-07-000-51220	OMRF DB	\$20,777	\$19,281	\$20,053	\$20,053	\$21,000	\$20,208	\$22,000
10-07-000-51300	Health Insurance	\$43,681	\$48,610	\$59,294	\$55,054	\$62,000	\$36,334	\$60,000
10-07-000-51310	Workers Comp Premiu	\$19,689	\$19,640	\$23,766	\$23,766	\$19,553	\$19,553	\$12,509
10-07-000-51510	Library Travel & Trainin	\$39	\$201	\$300	\$21	\$300	\$31	\$200
10-07-000-52010	Janitorial Supplies	\$1,519	\$2,587	\$2,200	\$1,816	\$2,200	\$914	\$1,500
10-07-000-52050	Office Supplies	\$3,262	\$3,393	\$3,000	\$1,969	\$3,000	\$2,348	\$3,000
10-07-000-52070	Operating Supplies	\$48,362	\$47,257	\$52,015	\$46,570	\$52,000	\$47,494	\$52,000
10-07-000-52150	IT Comp & Supplies	\$0	\$0	\$9,367	\$9,165	\$5,905	\$5,173	\$2,000
10-07-000-52190	Small Equipment & Too	\$60	\$29	\$109	\$0	\$500	\$0	\$200
10-07-000-52230	Building & Grounds Su	\$1,053	\$2,314	\$2,895	\$2,887	\$5,175	\$3,673	\$5,000
10-07-000-52770	Automotive Parts & Su	\$0	\$70	\$200	\$23	\$500	\$0	\$300
10-07-000-52780	Fuels & Lubricants	\$336	\$216	\$400	\$181	\$400	\$97	\$250
10-07-000-52930	State Aid Funds	\$13,770	\$10,848	\$19,071	\$12,077	\$16,000	\$6,088	\$16,000
10-07-000-52970	Misc Supplies	\$0	\$0	\$85	\$0	\$100	\$0	\$100

Account #	Description	2012 YTD Actual	2013 YTD Actual	2014 Final Budget	2014 YTD Actual	2015 Current Budget	2015 Current Actual	2016 Step Adopted
10-07-000-53010	Utility Payments	\$19,166	\$29,424	\$37,418	\$21,150	\$27,000	\$22,656	\$27,000
10-07-000-53030	Communications	\$4,838	\$4,744	\$5,992	\$848	\$1,500	\$1,230	\$1,500
10-07-000-53060	Postage	\$1,537	\$1,433	\$1,515	\$1,515	\$1,500	\$1,338	\$1,500
10-07-000-53080	Other Services & Fees	\$1,500	\$1,566	\$2,000	\$1,252	\$2,000	\$1,299	\$1,750
10-07-000-53110	Printing & Reproduction	\$136	\$196	\$350	\$0	\$350	\$0	\$200
10-07-000-53200	Vendor Contract Servic	\$1,692	\$2,290	\$15,466	\$877	\$4,000	\$272	\$2,000
10-07-000-53240	Professional Fees	\$18,100	\$0	\$5,151	\$0	\$2,500	\$0	\$1,500
10-07-000-53290	Maintenance Con	\$22,067	\$21,597	\$19,150	\$18,724	\$20,000	\$16,254	\$20,000
10-07-000-53530	Special Services	\$0	\$0	\$400	\$0	\$400	\$0	\$100
10-07-000-53600	Liability Insurance Pre	\$2,351	\$2,046	\$3,439	\$3,439	\$3,174	\$3,173	\$2,793
10-07-000-53610	Vehicle Insurance	\$220	\$197	\$162	\$161	\$138	\$137	\$121
10-07-000-53620	Property Insurance	\$6,895	\$7,938	\$8,120	\$8,119	\$8,238	\$7,957	\$7,997
10-07-000-53710	Private Donation Fund	\$0	\$0	\$0	\$0	\$286,129	\$15,584	\$50,000
10-07-000-53880	E Book Grant	\$2,750	\$0	\$0	\$0	\$0	\$0	\$0
10-07-000-53950	Misc Services & Fees	\$0	\$0	\$500	\$0	\$500	\$0	\$500
10-07-000-53960	Contingency-Non Budg	\$0	\$0	\$300	\$0	\$300	\$0	\$300
10-07-000-54000	Professional Services	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$5,000
10-07-000-54160	Building & Improvemen	\$250	\$0	\$20,000	\$4,428	\$20,000	\$4,560	\$10,000
10-07-000-54190	Public Improvements	\$3,179	\$0	\$120,000	\$0	\$120,000	\$1,600	\$120,000
10-07-000-54820	Equipment	\$309	\$0	\$1,000	\$501	\$500	\$0	\$0
10-07-000-54860	Equip-Communica	\$11,535	\$0	\$0	\$0	\$0	\$0	\$0
10-07-000-54870	Furniture/Fixtures	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
10-07-000-54910	IT Components	\$3,427	\$710	\$6,013	\$2,218	\$530	\$0	\$0
	Total Sub-Dept 000:	\$444,421	\$416,543	\$651,135	\$436,510	\$901,642	\$418,879	\$634,770
	Dept. 07 TOTAL EXPENSE :	\$444,421	\$416,543	\$651,135	\$436,510	\$901,642	\$418,879	\$634,770

Account #	Description	2012 YTD Actual	2013 YTD Actual	2014 Final Budget	2014 YTD Actual	2015 Current Budget	2015 Current Actual	2016 Step Adopted
	<i>Fund 10 TOTAL EXPENSE :</i>	\$444,421	\$416,543	\$651,135	\$436,510	\$901,642	\$418,879	\$634,770
	<i>TOTAL EXPENSE:</i>	\$444,421	\$416,543	\$651,135	\$436,510	\$901,642	\$418,879	\$634,770

2016 Budget History - Expenses

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund: 10

Selected Dept: 09

Account #	Description	2012 YTD Actual	2013 YTD Actual	2014 Final Budget	2014 YTD Actual	2015 Current Budget	2015 Current Actual	2016 Step Adopted
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EXPENSE

Fund: 10 General Fund

Department: 09 Finance Department

10-09-000-51010	Salaries & Wages	\$124,392	\$125,776	\$109,305	\$103,883	\$111,000	\$104,284	\$112,000
10-09-000-51020	Overtime Wages	\$0	\$50	\$0	\$0	\$100	\$0	\$100
10-09-000-51170	Payroll Taxes	\$9,099	\$9,329	\$8,500	\$7,787	\$9,000	\$7,769	\$9,150
10-09-000-51220	OMRF DB	\$15,450	\$13,612	\$12,500	\$11,878	\$13,000	\$11,951	\$13,250
10-09-000-51300	Health Insurance	\$41,572	\$41,338	\$33,245	\$33,245	\$33,000	\$24,165	\$33,000
10-09-000-51310	Workers Comp Premiu	\$11,251	\$11,223	\$10,186	\$10,185	\$8,380	\$8,380	\$5,362
10-09-000-51510	Travel & Training	\$160	\$15	\$1,485	\$1,477	\$500	\$127	\$750
10-09-000-52050	Office Supplies	\$1,252	\$1,140	\$1,537	\$1,537	\$2,000	\$952	\$1,500
10-09-000-52150	IT Comp & Supplies	\$101	\$314	\$93	\$93	\$1,412	\$35	\$500
10-09-000-52190	Small Equipment & Too	\$150	\$0	\$0	\$0	\$300	\$0	\$150
10-09-000-53030	Communications	\$78	\$0	\$0	\$0	\$0	\$0	\$0
10-09-000-53060	Postage	\$1,006	\$880	\$1,191	\$1,125	\$1,200	\$838	\$1,000
10-09-000-53080	Other Services & Fees	\$532	\$500	\$1,045	\$1,045	\$800	\$515	\$500
10-09-000-53110	Printing & Reproduction	\$645	\$357	\$400	\$385	\$400	\$0	\$400
10-09-000-53200	Vendor Contract Servic	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-09-000-53230	Accounting Services	\$39,536	\$35,898	\$42,842	\$42,842	\$43,588	\$43,088	\$50,000
10-09-000-53240	Professional Fees	\$0	\$0	\$0	\$0	\$500	\$0	\$500

Account #	Description	2012 YTD Actual	2013 YTD Actual	2014 Final Budget	2014 YTD Actual	2015 Current Budget	2015 Current Actual	2016 Step Adopted
10-09-000-53290	Maintenance Agreemen	\$2,060	\$2,403	\$3,200	\$2,649	\$3,000	\$2,154	\$3,000
10-09-000-53600	Liability Insurance Pre	\$1,343	\$1,169	\$1,474	\$1,474	\$1,673	\$1,672	\$1,080
10-09-000-54870	Furniture/Fixtures	\$0	\$0	\$700	\$700	\$0	\$0	\$300
10-09-000-54910	IT Components	\$4,362	\$3,234	\$343	\$0	\$0	\$0	\$0
	<i>Total Sub-Dept 000:</i>	\$252,988	\$247,238	\$228,046	\$220,306	\$229,853	\$205,929	\$232,542
	<i>Dept. 09 TOTAL EXPENSE :</i>	\$252,988	\$247,238	\$228,046	\$220,306	\$229,853	\$205,929	\$232,542
	<i>Fund 10 TOTAL EXPENSE :</i>	\$252,988	\$247,238	\$228,046	\$220,306	\$229,853	\$205,929	\$232,542
	<i>TOTAL EXPENSE:</i>	\$252,988	\$247,238	\$228,046	\$220,306	\$229,853	\$205,929	\$232,542

2016 Budget History - Expenses

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund: 10

Selected Dept: 10

Account #	Description	2012 YTD Actual	2013 YTD Actual	2014 Final Budget	2014 YTD Actual	2015 Current Budget	2015 Current Actual	2016 Step Adopted
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EXPENSE

Fund: 10 General Fund

Department: 10 Legal Dept. & Municipal Court

10-10-000-51010	Salaries & Wages	\$84,436	\$84,496	\$75,000	\$67,384	\$37,000	\$35,127	\$37,500
10-10-000-51020	Overtime Wages	\$0	\$0	\$200	\$0	\$200	\$0	\$200
10-10-000-51170	Payroll Taxes	\$5,863	\$5,994	\$7,000	\$4,832	\$3,000	\$2,488	\$3,200
10-10-000-51220	OMRF DB	\$10,487	\$9,683	\$10,500	\$6,980	\$5,000	\$4,025	\$4,700
10-10-000-51300	Health Insurance	\$20,916	\$23,474	\$21,000	\$20,096	\$13,000	\$9,588	\$13,000
10-10-000-51310	Workers Comp Premiu	\$7,823	\$7,951	\$7,902	\$7,902	\$7,820	\$7,820	\$2,015
10-10-000-51510	Travel & Training	\$597	\$165	\$700	\$87	\$400	\$0	\$200
10-10-000-52050	Office Supplies	\$1,221	\$180	\$950	\$543	\$700	\$459	\$500
10-10-000-52070	Operating Supplies	\$3,003	\$0	\$2,150	\$2,114	\$2,500	\$0	\$1,500
10-10-000-52150	IT Comp & Supplies	\$0	\$35	\$2,000	\$0	\$1,000	\$0	\$1,000
10-10-000-52190	Small Equipment & Too	\$237	\$0	\$400	\$0	\$400	\$0	\$400
10-10-000-52780	Fuels & Lubricants	\$204	\$170	\$225	\$177	\$150	\$7	\$150
10-10-000-52970	Misc Supplies	\$0	\$75	\$500	\$0	\$500	\$0	\$250
10-10-000-53030	Communications	\$20	\$0	\$0	\$0	\$0	\$0	\$0
10-10-000-53060	Postage	\$271	\$288	\$600	\$161	\$300	\$91	\$200
10-10-000-53080	Other Services & Fees	\$975	\$1,314	\$3,000	\$427	\$1,500	\$261	\$1,000
10-10-000-53110	Printing & Reproduction	\$214	\$887	\$600	\$402	\$1,000	\$0	\$1,000

Account #	Description	2012 YTD Actual	2013 YTD Actual	2014 Final Budget	2014 YTD Actual	2015 Current Budget	2015 Current Actual	2016 Step Adopted
10-10-000-53200	Vendor Contract Servic	\$552	\$15	\$1,500	\$0	\$500	\$0	\$500
10-10-000-53250	Professional Services	\$15,592	\$16,979	\$34,000	\$28,400	\$42,000	\$38,400	\$42,000
10-10-000-53290	Maint Agreement	\$4,270	\$4,364	\$6,000	\$5,050	\$6,200	\$4,974	\$6,200
10-10-000-53300	Rental & Leases	\$17,490	\$19,080	\$19,100	\$19,080	\$19,600	\$17,490	\$19,600
10-10-000-53600	Liability Ins Premiums	\$672	\$659	\$983	\$983	\$558	\$557	\$360
10-10-000-54870	Furniture/Fixture	\$0	\$0	\$100	\$100	\$250	\$0	\$250
10-10-000-54910	IT Components	\$998	\$2,930	\$0	\$0	\$0	\$0	\$0
	<i>Total Sub-Dept 000:</i>	\$175,842	\$178,737	\$194,410	\$164,716	\$143,578	\$121,288	\$135,725
	<i>Dept. 10 TOTAL EXPENSE :</i>	\$175,842	\$178,737	\$194,410	\$164,716	\$143,578	\$121,288	\$135,725
	<i>Fund 10 TOTAL EXPENSE :</i>	\$175,842	\$178,737	\$194,410	\$164,716	\$143,578	\$121,288	\$135,725
	TOTAL EXPENSE:	\$175,842	\$178,737	\$194,410	\$164,716	\$143,578	\$121,288	\$135,725

2016 Budget History - Expenses

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund: 10

Selected Dept: 11

Account #	Description	2012 YTD Actual	2013 YTD Actual	2014 Final Budget	2014 YTD Actual	2015 Current Budget	2015 Current Actual	2016 Step Adopted
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EXPENSE

Fund: 10 General Fund

Department: 11 Property Maintenance

10-11-000-51010	Salaries & Wage	\$233,938	\$231,834	\$260,000	\$245,584	\$263,000	\$242,917	\$246,000
10-11-000-51020	Overtime Wages	\$308	\$273	\$1,400	\$82	\$1,400	\$105	\$1,200
10-11-000-51170	Payroll Taxes	\$20,568	\$18,624	\$21,000	\$18,454	\$22,000	\$19,222	\$19,500
10-11-000-51220	OMRF DB	\$27,249	\$25,042	\$28,000	\$25,864	\$28,000	\$25,915	\$26,000
10-11-000-51300	Health Insurance	\$59,839	\$68,449	\$88,000	\$76,808	\$88,000	\$53,226	\$85,000
10-11-000-51310	Workers Comp	\$18,739	\$20,961	\$23,339	\$23,339	\$18,731	\$18,730	\$13,758
10-11-000-51510	Travel & Train	\$243	\$125	\$1,000	\$37	\$125	\$87	\$125
10-11-000-51530	Clothing/Uniform	\$290	\$325	\$480	\$294	\$400	\$328	\$400
10-11-000-52010	Janitorial Supplies	\$940	\$788	\$1,300	\$528	\$2,800	\$2,087	\$1,500
10-11-000-52050	Office Supplies	\$0	\$91	\$300	\$169	\$100	\$46	\$100
10-11-000-52070	Operating Supplies	\$8,837	\$8,340	\$10,021	\$6,154	\$9,500	\$4,039	\$7,000
10-11-000-52150	IT Comp &	\$0	\$113	\$1,000	\$0	\$500	\$0	\$500
10-11-000-52160	Safety Equipment	\$1,263	\$2,077	\$3,000	\$1,977	\$2,100	\$1,440	\$2,100
10-11-000-52190	Small Equipment & Too	\$1,435	\$898	\$1,500	\$910	\$900	\$820	\$800
10-11-000-52230	Building & Ground Sup	\$1,541	\$7,876	\$10,250	\$5,466	\$6,900	\$5,927	\$7,000
10-11-000-52390	Chemicals	\$1,948	\$3,000	\$3,500	\$3,483	\$3,500	\$3,392	\$3,500
10-11-000-52670	Animal Control Operati	\$382	\$98	\$1,500	\$90	\$250	\$55	\$0

Account #	Description	2012 YTD Actual	2013 YTD Actual	2014 Final Budget	2014 YTD Actual	2015 Current Budget	2015 Current Actual	2016 Step Adopted
10-11-000-52680	AC Vet Fees	\$6,424	\$6,304	\$9,000	\$4,688	\$6,500	\$4,008	\$0
10-11-000-52690	Rabies Clinic	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$0
10-11-000-52770	Automotive Parts & Su	\$16,468	\$10,164	\$15,309	\$10,962	\$10,500	\$5,772	\$10,000
10-11-000-52780	Fuels & Lubricants	\$18,661	\$20,867	\$20,000	\$16,839	\$20,000	\$8,392	\$14,000
10-11-000-52910	Special By Dept	\$3,166	\$8,888	\$32,633	\$23,567	\$9,000	\$6,943	\$9,000
10-11-000-53010	Utility Payments	\$6,188	\$6,892	\$8,526	\$6,418	\$7,300	\$6,350	\$7,100
10-11-000-53030	Communications	\$251	\$253	\$350	\$277	\$650	\$377	\$400
10-11-000-53080	Other Services & Fees	\$296	\$105	\$300	\$99	\$250	\$108	\$150
10-11-000-53120	Advertisement	\$29	\$0	\$150	\$23	\$50	\$0	\$50
10-11-000-53200	Vendor Contract Servic	\$1,567	\$4,424	\$5,500	\$276	\$3,000	\$533	\$6,000
10-11-000-53300	Rentals & Leases	\$0	\$0	\$300	\$0	\$100	\$0	\$300
10-11-000-53600	Liability Insurance Pre	\$3,060	\$3,282	\$3,306	\$3,305	\$3,902	\$3,902	\$3,238
10-11-000-53610	Vehicle Insurance	\$6,516	\$6,165	\$4,517	\$4,517	\$3,864	\$3,864	\$3,249
10-11-000-53620	Property Insurance	\$1,179	\$1,192	\$1,227	\$1,227	\$1,313	\$1,261	\$1,279
10-11-000-53630	Equipment Insurance	\$810	\$863	\$178	\$177	\$178	\$177	\$159
10-11-000-53960	Contingency-Non Budg	\$0	\$0	\$3,000	\$201	\$3,000	\$50	\$1,500
10-11-000-54000	Professional Services	\$0	\$0	\$20,000	\$960	\$6,000	\$5,820	\$0
10-11-000-54160	Building & Improvemen	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-11-000-54190	Public Improvements	\$19,998	\$38,671	\$32,000	\$16,028	\$20,000	\$14,051	\$0
10-11-000-54820	Equipment	\$13,800	\$0	\$7,000	\$6,550	\$0	\$0	\$0
10-11-000-54840	Equipment Mobile	\$54,908	\$0	\$31,300	\$31,200	\$3,190	\$3,190	\$0
10-11-000-54860	Equipment Communica	\$0	\$745	\$1,352	\$783	\$2,060	\$964	\$1,500
10-11-000-54910	IT Components	\$0	\$2,652	\$1,000	\$0	\$0	\$0	\$0
10-11-000-54930	Grout Repair-Spillway	\$27,607	\$0	\$0	\$0	\$0	\$0	\$0
Total Sub-Dept 000:		\$558,451	\$500,379	\$653,538	\$537,336	\$550,063	\$444,096	\$472,408

Account #	Description	2012 YTD Actual	2013 YTD Actual	2014 Final Budget	2014 YTD Actual	2015 Current Budget	2015 Current Actual	2016 Step Adopted
10-11-055-54190	Pub Improv SkatePark	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<i>Total Sub-Dept 055:</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-11-116-54000	Courtesy Fishing Docks	\$0	\$0	\$0	\$0	\$69,000	\$1,179	\$62,900
	<i>Total Sub-Dept 116:</i>	\$0	\$0	\$0	\$0	\$69,000	\$1,179	\$62,900
10-11-601-54190	SplashPad Hwth Park	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<i>Total Sub-Dept 601:</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-11-701-54000	Professional Services	\$0	\$0	\$35,000	\$35,000	\$0	\$0	\$0
	<i>Total Sub-Dept 701:</i>	\$0	\$0	\$35,000	\$35,000	\$0	\$0	\$0
10-11-883-54000	Spillway Professional S	\$0	\$9,600	\$9,800	\$4,800	\$0	\$0	\$0
10-11-883-54190	Spillway Public Improve	\$0	\$0	\$218,000	\$152,208	\$0	\$0	\$0
	<i>Total Sub-Dept 883:</i>	\$0	\$9,600	\$227,800	\$157,008	\$0	\$0	\$0
	<i>Dept. 11 TOTAL EXPENSE :</i>	\$558,451	\$509,979	\$916,338	\$729,344	\$619,063	\$445,275	\$535,308
	<i>Fund 10 TOTAL EXPENSE :</i>	\$558,451	\$509,979	\$916,338	\$729,344	\$619,063	\$445,275	\$535,308
	<i>TOTAL EXPENSE:</i>	\$558,451	\$509,979	\$916,338	\$729,344	\$619,063	\$445,275	\$535,308

2016 Budget History - Expenses

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund: 10

Selected Dept: 13

Account #	Description	2012 YTD Actual	2013 YTD Actual	2014 Final Budget	2014 YTD Actual	2015 Current Budget	2015 Current Actual	2016 Step Adopted
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EXPENSE

Fund: 10 General Fund

Department: 13 Dispatch Operations Center

10-13-000-51010	Salaries & Wages	\$124,551	\$124,475	\$0	\$0	\$0	\$0	\$0
10-13-000-51020	Overtime Wages	\$10,153	\$3,832	\$0	\$0	\$0	\$0	\$0
10-13-000-51170	Payroll Taxes	\$10,069	\$9,516	\$0	\$0	\$0	\$0	\$0
10-13-000-51220	OMRF DB	\$16,703	\$14,558	\$0	\$0	\$0	\$0	\$0
10-13-000-51300	Health Insurance	\$33,856	\$47,031	\$0	\$0	\$0	\$0	\$0
10-13-000-51310	Workers Comp Premiu	\$14,063	\$14,029	\$0	\$0	\$0	\$0	\$0
10-13-000-51510	Travel & Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-13-000-52150	IT Componets	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-13-000-53600	Liability Insurance Pre	\$1,679	\$1,461	\$0	\$0	\$0	\$0	\$0
10-13-000-54910	IT Capital Asset	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sub-Dept 000:		\$211,073	\$214,902	\$0	\$0	\$0	\$0	\$0
Dept. 13 TOTAL EXPENSE :		\$211,073	\$214,902	\$0	\$0	\$0	\$0	\$0
Fund 10 TOTAL EXPENSE :		\$211,073	\$214,902	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENSE:		\$211,073	\$214,902	\$0	\$0	\$0	\$0	\$0

2016 Budget History - Expenses

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund: 10

Selected Dept: 14

Account #	Description	2012 YTD Actual	2013 YTD Actual	2014 Final Budget	2014 YTD Actual	2015 Current Budget	2015 Current Actual	2016 Step Adopted
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EXPENSE

Fund: 10 General Fund

Department: 14 Police Department

10-14-000-51010	Salaries & Wages	\$969,426	\$879,067	\$1,070,397	\$963,784	\$1,063,500	\$991,835	\$1,162,000
10-14-000-51020	Overtime Wages	\$32,546	\$43,520	\$34,000	\$23,253	\$34,000	\$33,921	\$34,000
10-14-000-51170	Payroll Taxes	\$82,474	\$70,738	\$86,276	\$86,276	\$90,000	\$80,284	\$95,000
10-14-000-51190	Police Pension	\$112,840	\$102,043	\$130,000	\$115,234	\$135,000	\$116,852	\$141,000
10-14-000-51220	OMRF DB	\$10,931	\$10,126	\$10,827	\$10,827	\$11,000	\$10,668	\$15,000
10-14-000-51300	Health Insurance	\$225,492	\$232,500	\$346,000	\$257,400	\$346,000	\$189,242	\$340,000
10-14-000-51310	Workers Comp Premiu	\$92,879	\$95,462	\$92,585	\$92,584	\$81,941	\$81,941	\$59,906
10-14-000-51510	Travel & Training	\$5,910	\$6,337	\$7,500	\$3,491	\$9,257	\$7,377	\$7,500
10-14-000-51530	Clothing/Uniforms	\$6,028	\$17,737	\$21,399	\$16,660	\$12,059	\$9,866	\$10,000
10-14-000-51560	PD Uniform Cleaning	\$6,000	\$3,025	\$6,411	\$3,406	\$5,000	\$2,177	\$2,500
10-14-000-52010	Janitorial Supplies	\$899	\$2,218	\$2,900	\$911	\$2,700	\$1,845	\$1,500
10-14-000-52050	Office Supplies	\$3,789	\$2,729	\$4,000	\$3,172	\$3,300	\$2,614	\$2,500
10-14-000-52070	Operating Supplies	\$1,378	\$1,574	\$3,000	\$419	\$2,949	\$2,546	\$2,200
10-14-000-52150	IT Comp & Supplies	\$1,570	\$3,074	\$9,617	\$6,298	\$15,358	\$14,924	\$1,500
10-14-000-52190	Small Equipment & Too	\$867	\$9,115	\$14,090	\$7,135	\$905	\$905	\$0
10-14-000-52230	Building & Ground Sup	\$2,564	\$1,573	\$4,000	\$998	\$2,001	\$1,951	\$2,000
10-14-000-52670	Animal Control Operati	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Account #	Description	2012 YTD Actual	2013 YTD Actual	2014 Final Budget	2014 YTD Actual	2015 Current Budget	2015 Current Actual	2016 Step Adopted
10-14-000-52680	AC Vet Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
10-14-000-52690	Rabies Clinic	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-14-000-52770	Automotive Parts & Su	\$24,085	\$26,681	\$35,000	\$29,876	\$32,000	\$25,985	\$32,000
10-14-000-52780	Fuels & Lubricants	\$54,418	\$49,977	\$42,140	\$42,140	\$27,743	\$22,402	\$25,000
10-14-000-52970	Misc Supplies	\$4	\$0	\$200	\$0	\$0	\$0	\$0
10-14-000-53010	Utility Payments	\$9,564	\$12,114	\$17,752	\$8,749	\$16,000	\$12,130	\$15,000
10-14-000-53030	Communications	\$9,723	\$12,468	\$13,362	\$10,455	\$20,000	\$12,424	\$20,000
10-14-000-53060	Postage	\$364	\$530	\$500	\$492	\$500	\$296	\$250
10-14-000-53080	Other Services & Fees	\$945	\$229	\$650	\$628	\$852	\$852	\$0
10-14-000-53120	Advertisement	\$0	\$95	\$100	\$0	\$50	\$0	\$50
10-14-000-53170	Legal Fees	\$5,014	\$4,403	\$10,000	\$1,752	\$2,488	\$837	\$2,000
10-14-000-53180	Judgments	\$0	\$0	\$0	\$0	\$46,000	\$46,000	\$0
10-14-000-53200	Vendor Contracts & Ser	\$3,584	\$9,431	\$6,850	\$6,346	\$10,378	\$8,992	\$6,000
10-14-000-53290	Maintenance Contracts	\$8,058	\$11,075	\$10,181	\$10,181	\$14,000	\$11,496	\$12,000
10-14-000-53300	Rentals & Leases	\$7,660	\$5,150	\$700	\$700	\$700	\$0	\$0
10-14-000-53390	Lake Patrol Expense	\$40,000	\$40,000	\$40,000	\$40,000	\$10,000	\$1,655	\$0
10-14-000-53400	Forfeiture Money	\$0	\$21,599	\$76,411	(\$21,335)	\$77,283	\$5,800	\$0
10-14-000-53430	County Jail Fees	\$17,192	\$5,768	\$10,000	\$4,480	\$3,399	\$2,072	\$3,000
10-14-000-53600	Liability Insurance Pre	\$10,803	\$13,050	\$15,180	\$15,180	\$14,720	\$14,719	\$13,184
10-14-000-53610	Vehicle Insurance	\$12,878	\$12,736	\$9,888	\$9,887	\$8,617	\$8,617	\$7,800
10-14-000-53620	Property Insurance	\$3,249	\$3,762	\$3,870	\$3,870	\$7,111	\$7,111	\$7,211
10-14-000-53630	Equipment Insurance	\$1,054	\$1,311	\$218	\$217	\$234	\$234	\$274
10-14-000-53940	Dispatch Services	\$0	\$0	\$111,000	\$111,000	\$116,400	\$116,400	\$120,000
10-14-000-53950	Misc Services & Fees	\$40	\$60	\$1,000	\$237	\$500	\$481	\$0

Account #	Description	2012 YTD Actual	2013 YTD Actual	2014 Final Budget	2014 YTD Actual	2015 Current Budget	2015 Current Actual	2016 Step Adopted
10-14-000-53960	Contingency-Non Budg	\$0	\$0	\$500	\$0	\$0	\$0	\$0
10-14-000-54160	Building & Improvemen	\$7,527	\$188	\$15,000	\$1,229	\$12,500	\$9,826	\$0
10-14-000-54810	Police Equip Firearms	\$11,861	\$8,402	\$0	\$0	\$0	\$0	\$0
10-14-000-54820	Equipment	\$0	\$33,865	\$90,929	\$47,072	\$40,770	\$40,042	\$20,000
10-14-000-54840	Equipment-Mobile	\$79,233	\$77,667	\$40,647	\$37,516	\$40,480	\$35,774	\$0
10-14-000-54860	Equipment-Communica	\$9,146	\$6,391	\$22,037	\$14,948	\$10,000	\$7,972	\$10,000
10-14-000-54910	IT Components	\$6,924	\$18,032	\$15,425	\$3,957	\$0	\$0	\$0
	<i>Total Sub-Dept 000:</i>	\$1,878,920	\$1,855,820	\$2,432,541	\$1,971,424	\$2,327,695	\$1,941,063	\$2,175,375
	<i>Dept. 14 TOTAL EXPENSE :</i>	\$1,878,920	\$1,855,820	\$2,432,541	\$1,971,424	\$2,327,695	\$1,941,063	\$2,175,375
	<i>Fund 10 TOTAL EXPENSE :</i>	\$1,878,920	\$1,855,820	\$2,432,541	\$1,971,424	\$2,327,695	\$1,941,063	\$2,175,375
	<i>TOTAL EXPENSE:</i>	\$1,878,920	\$1,855,820	\$2,432,541	\$1,971,424	\$2,327,695	\$1,941,063	\$2,175,375

2016 Budget History - Expenses

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund: 10

Selected Dept: 15

Account #	Description	2012 YTD Actual	2013 YTD Actual	2014 Final Budget	2014 YTD Actual	2015 Current Budget	2015 Current Actual	2016 Step Adopted
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EXPENSE

Fund: 10 General Fund

Department: 15 Fire Department

10-15-000-51010	Salaries & Wages	\$950,068	\$971,720	\$1,020,000	\$1,003,311	\$1,045,000	\$1,016,744	\$1,082,000
10-15-000-51020	Overtime Wages	\$70,741	\$59,779	\$100,000	\$62,452	\$90,000	\$64,333	\$90,000
10-15-000-51170	Payroll Taxes	\$13,601	\$13,895	\$17,000	\$14,394	\$17,000	\$14,572	\$18,500
10-15-000-51200	Fire Pension	\$127,556	\$131,757	\$145,000	\$140,258	\$147,000	\$142,176	\$153,000
10-15-000-51300	Health Insurance	\$245,475	\$284,493	\$340,000	\$314,334	\$340,000	\$232,864	\$325,000
10-15-000-51310	Workers Comp Premiu	\$99,264	\$96,452	\$99,520	\$99,519	\$85,481	\$85,481	\$60,232
10-15-000-51510	Travel & Training	\$3,950	\$4,073	\$7,000	\$3,276	\$7,000	\$2,158	\$3,500
10-15-000-51530	Clothing/Uniforms	\$11,955	\$11,345	\$14,000	\$11,847	\$14,000	\$11,942	\$14,000
10-15-000-52010	Janitorial Supplies	\$1,733	\$2,901	\$3,000	\$2,139	\$3,000	\$1,685	\$3,000
10-15-000-52050	Office Supplies	\$504	\$544	\$1,500	\$279	\$750	\$388	\$750
10-15-000-52070	Operating Supplies	\$478	\$1,033	\$1,800	\$710	\$1,800	\$348	\$600
10-15-000-52150	IT Comp & Supplies	\$0	\$27	\$4,889	\$959	\$3,000	\$932	\$500
10-15-000-52160	Safety Equipment	\$10,977	\$3,935	\$87,672	\$45,817	\$13,000	\$8,995	\$8,000
10-15-000-52190	Small Equipment & Too	\$4,330	\$2,349	\$4,055	\$2,506	\$6,000	\$3,736	\$5,000
10-15-000-52230	Building & Grounds Su	\$2,179	\$859	\$4,544	\$759	\$5,000	\$2,636	\$5,000
10-15-000-52770	Automotive Parts & Su	\$14,243	\$13,104	\$20,444	\$14,840	\$16,970	\$9,606	\$12,000
10-15-000-52780	Fuels & Lubricants	\$13,452	\$14,072	\$15,600	\$10,612	\$14,000	\$7,061	\$10,000

Account #	Description	2012 YTD Actual	2013 YTD Actual	2014 Final Budget	2014 YTD Actual	2015 Current Budget	2015 Current Actual	2016 Step Adopted
10-15-000-53010	Utility Payments	\$16,325	\$19,007	\$29,975	\$15,792	\$17,200	\$14,463	\$17,000
10-15-000-53030	Communications	\$4,146	\$5,155	\$8,852	\$6,986	\$8,000	\$6,013	\$8,000
10-15-000-53060	Postage	\$543	\$914	\$1,000	\$579	\$750	\$6	\$500
10-15-000-53080	Other Services & Fees	\$720	\$20	\$930	\$65	\$300	\$0	\$300
10-15-000-53170	Legal Fees	\$1,000	\$0	\$6,000	\$644	\$6,000	\$0	\$1,000
10-15-000-53200	Vendor Contract Servic	\$2,584	\$953	\$7,714	\$3,098	\$4,000	\$2,711	\$4,000
10-15-000-53290	Maintenance Contracts	\$2,778	\$1,734	\$3,500	\$1,757	\$2,750	\$1,728	\$2,750
10-15-000-53300	Rentals & Leases	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0
10-15-000-53600	Liability Insurance Pre	\$10,482	\$12,140	\$13,574	\$13,473	\$12,203	\$12,202	\$11,383
10-15-000-53610	Fire Department Vehicl	\$5,971	\$5,955	\$4,637	\$4,636	\$4,112	\$4,112	\$4,500
10-15-000-53620	Property Insurance	\$2,696	\$3,125	\$3,217	\$3,216	\$3,442	\$3,156	\$3,201
10-15-000-53630	Equipment Insurance	\$369	\$63	\$12	\$12	\$12	\$12	\$13
10-15-000-53960	Contingency-Non Budg	\$0	\$0	\$78	\$0	\$750	\$0	\$750
10-15-000-54160	Building Improvements	\$1,084	\$2,112	\$5,930	\$5,930	\$8,000	\$3,444	\$4,000
10-15-000-54190	Public Improvements	\$150	\$0	\$2,000	\$1,071	\$500	\$0	\$0
10-15-000-54820	Equipment	\$6,484	\$4,693	\$312	\$311	\$350	\$0	\$850
10-15-000-54840	Equipment-Mobile	\$7,172	\$0	\$24,000	\$7,425	\$5,000	\$1,081	\$0
10-15-000-54860	Equipment-Communica	\$9,872	\$1,314	\$5,000	\$661	\$2,000	\$0	\$1,000
10-15-000-54870	Furniture/Fixtures	\$1,630	\$3,900	\$2,000	\$0	\$3,000	\$2,590	\$1,000
10-15-000-54910	IT Components	\$2,870	\$3,515	\$45	\$0	\$0	\$0	\$0
10-15-000-54920	Equipment Lease/Purc	\$0	\$0	\$0	\$0	\$0	\$0	\$72,000
	Total Sub-Dept 000:	\$1,647,381	\$1,676,938	\$2,005,799	\$1,793,670	\$1,887,370	\$1,657,174	\$1,923,329
10-15-934-54750	FD Radio Grant	\$62,110	\$62,110	\$0	\$0	\$0	\$0	\$0
	Total Sub-Dept 934:	\$62,110	\$62,110	\$0	\$0	\$0	\$0	\$0
10-15-936-53240	Emergency Manageme	\$2,165	\$2,977	\$3,000	\$2,834	\$0	\$0	\$0

Account #	Description	2012 YTD Actual	2013 YTD Actual	2014 Final Budget	2014 YTD Actual	2015 Current Budget	2015 Current Actual	2016 Step Adopted
10-15-936-54190	Pub Impr Emerg Mang	\$21,974	\$18,385	\$45,643	\$17,947	\$0	\$0	\$0
	<i>Total Sub-Dept 936:</i>	\$24,139	\$21,362	\$48,643	\$20,781	\$0	\$0	\$0
	<i>Dept. 15 TOTAL EXPENSE :</i>	\$1,733,630	\$1,760,410	\$2,054,442	\$1,814,452	\$1,887,370	\$1,657,174	\$1,923,329
	<i>Fund 10 TOTAL EXPENSE :</i>	\$1,733,630	\$1,760,410	\$2,054,442	\$1,814,452	\$1,887,370	\$1,657,174	\$1,923,329
	<i>TOTAL EXPENSE:</i>	\$1,733,630	\$1,760,410	\$2,054,442	\$1,814,452	\$1,887,370	\$1,657,174	\$1,923,329

2016 Budget History - Expenses

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund: 10

Selected Dept: 16

Account #	Description	2012 YTD Actual	2013 YTD Actual	2014 Final Budget	2014 YTD Actual	2015 Current Budget	2015 Current Actual	2016 Step Adopted
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EXPENSE

Fund: 10 General Fund

Department: 16 Technology Services

10-16-000-51010	Salaries & Wages	\$95,758	\$131,213	\$173,496	\$173,496	\$186,000	\$182,255	\$198,000
10-16-000-51020	Overtime Wages	\$0	\$0	\$122	\$122	\$600	\$591	\$600
10-16-000-51170	Payroll Taxes	\$7,125	\$9,570	\$12,388	\$12,388	\$15,000	\$13,068	\$15,500
10-16-000-51220	OMRF DB	\$11,904	\$15,037	\$19,866	\$19,866	\$22,000	\$20,954	\$23,000
10-16-000-51300	Health Ins	\$25,202	\$45,679	\$64,080	\$64,080	\$62,000	\$42,394	\$60,000
10-16-000-51310	Workers Comp	\$8,438	\$8,417	\$16,975	\$16,975	\$13,967	\$13,966	\$8,944
10-16-000-51510	Travel & Training	\$551	\$500	\$759	\$759	\$2,000	\$1,457	\$1,000
10-16-000-51530	Clothing/Uniform	\$226	\$0	\$0	\$0	\$0	\$0	\$0
10-16-000-52050	Office Supplies	\$0	\$551	\$577	\$563	\$1,450	\$1,105	\$600
10-16-000-52150	IT Components	\$130	\$2,325	\$6,861	\$6,861	\$6,000	\$2,259	\$4,000
10-16-000-52160	Safety Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-16-000-52190	Small Equipment & Too	\$6,349	\$48	\$2,324	\$2,324	\$2,250	\$944	\$1,000
10-16-000-52770	Automotive Parts & Su	\$0	\$1,646	\$404	\$72	\$979	\$179	\$1,000
10-16-000-52780	Fuels & Lubricants	\$0	\$336	\$994	\$994	\$1,000	\$804	\$1,000
10-16-000-53030	Communications	\$0	\$0	\$920	\$880	\$960	\$955	\$1,000
10-16-000-53060	Postage	\$12	\$881	\$1,387	\$1,387	\$2,000	\$236	\$750
10-16-000-53080	Other Services & Fees	\$0	\$0	\$37	\$37	\$500	\$0	\$250

Account #	Description	2012 YTD Actual	2013 YTD Actual	2014 Final Budget	2014 YTD Actual	2015 Current Budget	2015 Current Actual	2016 Step Adopted
10-16-000-53120	Advertisement	\$0	\$356	\$634	\$534	\$1,000	\$204	\$500
10-16-000-53200	Vendor Contract	\$0	\$658	\$991	\$991	\$1,021	\$858	\$1,200
10-16-000-53290	Maintenance Agreemen	\$0	\$0	\$0	\$0	\$100	\$80	\$700
10-16-000-53600	Liability Insurance	\$998	\$877	\$2,456	\$2,456	\$2,787	\$2,787	\$1,799
10-16-000-53610	Vehicle Ins	\$220	\$394	\$323	\$323	\$275	\$274	\$363
10-16-000-53960	Contingency Non Budg	\$781	\$24	\$698	\$698	\$200	\$13	\$200
10-16-000-54820	Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-16-000-54870	Furniture/Fixtures	\$0	\$2,518	\$500	\$500	\$250	\$0	\$250
10-16-000-54910	IT Components Capital	\$3,380	\$8,057	\$108	\$61	\$0	\$0	\$0
	Total Sub-Dept 000:	\$161,074	\$229,087	\$306,899	\$306,366	\$322,339	\$285,383	\$321,656
10-16-936-53010	Utility Payments	\$0	\$0	\$0	\$0	\$1,800	\$0	\$0
10-16-936-53030	Communications	\$0	\$0	\$0	\$0	\$1,000	\$946	\$1,000
10-16-936-53240	Emergency Manageme	\$0	\$0	\$0	\$0	\$3,000	\$2,477	\$3,000
10-16-936-54190	Pub Impr Emergency M	\$0	\$0	\$0	\$0	\$36,000	\$26,555	\$36,000
	Total Sub-Dept 936:	\$0	\$0	\$0	\$0	\$41,800	\$29,978	\$40,000
	Dept. 16 TOTAL EXPENSE :	\$161,074	\$229,087	\$306,899	\$306,366	\$364,139	\$315,361	\$361,656
	Fund 10 TOTAL EXPENSE :	\$161,074	\$229,087	\$306,899	\$306,366	\$364,139	\$315,361	\$361,656
	TOTAL EXPENSE:	\$161,074	\$229,087	\$306,899	\$306,366	\$364,139	\$315,361	\$361,656

2016 Budget History - Expenses

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund: 10

Selected Dept: 17

Account #	Description	2012 YTD Actual	2013 YTD Actual	2014 Final Budget	2014 YTD Actual	2015 Current Budget	2015 Current Actual	2016 Step Adopted
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EXPENSE

Fund: 10 General Fund

Department: 17 Lake Department

10-17-000-51010	Salaries & Wages	\$0	\$0	\$0	\$0	\$54,500	\$44,514	\$192,000
10-17-000-51020	Overtime Wages	\$0	\$0	\$0	\$0	\$400	\$0	\$1,000
10-17-000-51170	Payroll Taxes	\$0	\$0	\$0	\$0	\$4,255	\$3,393	\$15,000
10-17-000-51220	OMRF DB	\$0	\$0	\$0	\$0	\$2,900	\$2,182	\$11,500
10-17-000-51300	Health Insurance	\$0	\$0	\$0	\$0	\$4,000	\$0	\$36,000
10-17-000-51530	Clothing/Uniforms	\$0	\$0	\$0	\$0	\$5,000	\$3,858	\$1,500
10-17-000-52010	Janitorial Supplies	\$0	\$0	\$0	\$0	\$200	\$0	\$3,500
10-17-000-52050	Office Supplies	\$0	\$0	\$0	\$0	\$1,000	\$382	\$1,000
10-17-000-52070	Operating Supplies	\$0	\$0	\$0	\$0	\$1,500	\$993	\$3,000
10-17-000-52150	IT Comp & Supplies	\$0	\$0	\$0	\$0	\$4,000	\$1,982	\$8,000
10-17-000-52160	Safety Equipment	\$0	\$0	\$0	\$0	\$1,000	\$476	\$1,000
10-17-000-52190	Small Equip & Tools	\$0	\$0	\$0	\$0	\$2,000	\$42	\$1,500
10-17-000-52230	Building & Grounds Su	\$0	\$0	\$0	\$0	\$2,300	\$1,109	\$7,000
10-17-000-52320	Water Sewer Maint Sup	\$0	\$0	\$0	\$0	\$2,000	\$1,700	\$2,000
10-17-000-52390	Chemicals	\$0	\$0	\$0	\$0	\$300	\$290	\$500
10-17-000-52770	Automotive Parts & Su	\$0	\$0	\$0	\$0	\$3,500	\$848	\$2,500
10-17-000-52780	Fuels & Lubricants	\$0	\$0	\$0	\$0	\$4,000	\$3,368	\$15,000

Account #	Description	2012 YTD Actual	2013 YTD Actual	2014 Final Budget	2014 YTD Actual	2015 Current Budget	2015 Current Actual	2016 Step Adopted
10-17-000-52950	Sales Tax Remittance	\$0	\$0	\$0	\$0	\$400	\$331	\$7,300
10-17-000-53010	Utility Payments	\$0	\$0	\$0	\$0	\$17,400	\$4,070	\$80,000
10-17-000-53030	Communications	\$0	\$0	\$0	\$0	\$1,000	\$203	\$4,000
10-17-000-53060	Postage	\$0	\$0	\$0	\$0	\$100	\$0	\$300
10-17-000-53080	Other Services & Fees	\$0	\$0	\$0	\$0	\$1,200	\$891	\$2,000
10-17-000-53110	Printing & Reproduction	\$0	\$0	\$0	\$0	\$2,500	\$573	\$3,000
10-17-000-53120	Advertisement	\$0	\$0	\$0	\$0	\$100	\$0	\$1,500
10-17-000-53160	Merchandise	\$0	\$0	\$0	\$0	\$9,300	\$4,588	\$40,000
10-17-000-53200	Vendor Contract Serv	\$0	\$0	\$0	\$0	\$2,000	\$1,124	\$3,000
10-17-000-53300	Rentals & Leases	\$0	\$0	\$0	\$0	\$100	\$0	\$0
10-17-000-53600	Liability Ins Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$1,080
10-17-000-53610	Vehicle Ins	\$0	\$0	\$0	\$0	\$1,000	\$0	\$611
10-17-000-53620	Property Ins	\$0	\$0	\$0	\$0	\$2,000	\$0	\$1,472
10-17-000-53630	Equipment Ins	\$0	\$0	\$0	\$0	\$500	\$0	\$200
10-17-000-53960	Contingency-Non Budg	\$0	\$0	\$0	\$0	\$1,286	\$800	\$10,000
10-17-000-54160	Building & Improvemen	\$0	\$0	\$0	\$0	\$3,000	\$1,870	\$29,000
10-17-000-54820	Equipment	\$0	\$0	\$0	\$0	\$44,314	\$44,239	\$0
10-17-000-54840	Equipment-Mobile	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-17-000-54860	Equip-Communication	\$0	\$0	\$0	\$0	\$18,500	\$1,536	\$5,000
	Total Sub-Dept 000:	\$0	\$0	\$0	\$0	\$197,555	\$125,364	\$490,463
	Dept. 17 TOTAL EXPENSE :	\$0	\$0	\$0	\$0	\$197,555	\$125,364	\$490,463
	Fund 10 TOTAL EXPENSE :	\$0	\$0	\$0	\$0	\$197,555	\$125,364	\$490,463
	TOTAL EXPENSE:	\$0	\$0	\$0	\$0	\$197,555	\$125,364	\$490,463

2016 Budget History - Expenses

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund: 10

Selected Dept: 27

Account #	Description	2012 YTD Actual	2013 YTD Actual	2014 Final Budget	2014 YTD Actual	2015 Current Budget	2015 Current Actual	2016 Step Adopted
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EXPENSE

Fund: 10 General Fund

Department: 27 Community Development & Planni

10-27-000-51010	Salaries & Wages	\$193,453	\$109,059	\$190,000	\$138,463	\$141,000	\$140,316	\$144,000
10-27-000-51020	Overtime Wages	\$0	\$0	\$300	\$0	\$300	\$0	\$300
10-27-000-51170	Payroll Taxes	\$14,410	\$16,009	\$15,000	\$10,169	\$12,000	\$10,236	\$12,000
10-27-000-51220	OMRF DB	\$24,027	\$10,176	\$22,000	\$15,868	\$17,000	\$16,081	\$18,000
10-27-000-51300	Health Insurance	\$42,863	\$26,185	\$61,000	\$52,024	\$49,000	\$38,295	\$49,000
10-27-000-51310	Workers Comp Prem	\$16,937	\$16,918	\$10,186	\$10,185	\$11,173	\$11,173	\$7,148
10-27-000-51510	Travel & Training	\$1,196	\$750	\$1,440	\$973	\$1,200	\$782	\$1,000
10-27-000-51530	Clothing/Uniforms	\$0	\$0	\$0	\$0	\$300	\$98	\$200
10-27-000-52050	Office Supplies	\$401	\$534	\$1,500	\$1,088	\$1,500	\$567	\$1,000
10-27-000-52070	Operating Supplies	\$59	\$41	\$500	\$133	\$2,000	\$1,481	\$1,000
10-27-000-52150	IT Comp & Supplies	\$0	\$0	\$3,100	\$93	\$3,500	\$1,102	\$500
10-27-000-52160	Safety Equipment	\$200	\$0	\$250	\$187	\$250	\$0	\$250
10-27-000-52190	Small Equipment	\$0	\$50	\$1,000	\$0	\$1,000	\$12	\$500
10-27-000-52770	Automotive Parts & Su	\$852	\$732	\$1,200	\$671	\$1,200	\$164	\$800
10-27-000-52780	Fuels & Lubricants	\$1,725	\$1,752	\$1,700	\$1,140	\$1,500	\$746	\$1,000
10-27-000-52970	Misc Supplies	\$20	\$0	\$200	\$14	\$200	\$15	\$200
10-27-000-53030	Communications	\$720	\$0	\$0	\$0	\$0	\$0	\$0

Account #	Description	2012 YTD Actual	2013 YTD Actual	2014 Final Budget	2014 YTD Actual	2015 Current Budget	2015 Current Actual	2016 Step Adopted
10-27-000-53060	Postage	\$3,474	\$3,317	\$3,500	\$3,356	\$5,400	\$4,914	\$4,900
10-27-000-53080	Other Services & Fees	\$2,177	\$1,352	\$2,000	\$523	\$1,000	\$279	\$600
10-27-000-53110	Printing & Reproduction	\$0	\$0	\$500	\$0	\$500	\$55	\$500
10-27-000-53120	Advertisement	\$378	\$400	\$500	\$207	\$500	\$0	\$100
10-27-000-53200	Vendor Contract Servc	\$21,180	\$217	\$2,500	\$0	\$1,500	\$0	\$1,000
10-27-000-53290	Maint Contracts	\$3,248	\$3,428	\$3,000	\$1,195	\$3,000	\$2,586	\$3,000
10-27-000-53500	Special Services Weed	\$34,738	\$18,251	\$35,145	\$22,536	\$35,000	\$25,778	\$35,000
10-27-000-53510	Special Services Dilap	\$104,618	\$54,418	\$99,000	\$65,515	\$125,908	\$85,408	\$100,000
10-27-000-53520	Special Services Trash	\$10,696	\$10,193	\$48,288	\$31,388	\$22,692	\$18,790	\$50,000
10-27-000-53600	Liability Insurance Pre	\$3,068	\$2,199	\$3,899	\$3,899	\$3,011	\$3,011	\$2,650
10-27-000-53610	Vehicle Insurance	\$640	\$593	\$323	\$323	\$275	\$274	\$576
10-27-000-53630	Equipment Ins	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-27-000-53950	Misc Services & Fees	(\$104)	\$0	\$487	\$45	\$500	\$0	\$500
10-27-000-53960	Contingency-Non Budg	\$0	\$0	\$100	\$0	\$0	\$0	\$0
10-27-000-54000	Professional Services	\$0	\$0	\$2,000	\$0	\$1,000	\$0	\$500
10-27-000-54190	Public Improvements	\$0	\$0	\$1,000	\$0	\$14,619	\$14,619	\$1,000
10-27-000-54840	Equipment-Mobile	\$0	\$0	\$0	\$0	\$26,000	\$22,742	\$0
10-27-000-54860	Equipment Comm	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-27-000-54870	Furniture/Fixture	\$0	\$0	\$200	\$200	\$200	\$0	\$200
10-27-000-54910	IT Components	\$848	\$1,704	\$0	\$0	\$0	\$0	\$0
	Total Sub-Dept 000:	\$481,825	\$278,279	\$511,818	\$360,194	\$484,228	\$399,523	\$437,424
10-27-101-54190	DwnTown Sidewk Ph III	(\$22,946)	\$0	\$0	\$0	\$0	\$0	\$0
	Total Sub-Dept 101:	(\$22,946)	\$0	\$0	\$0	\$0	\$0	\$0
10-27-102-54190	Streetscape Phase V	\$0	\$0	\$0	\$0	\$485,381	\$0	\$500,000
	Total Sub-Dept 102:	\$0	\$0	\$0	\$0	\$485,381	\$0	\$500,000

Account #	Description	2012 YTD Actual	2013 YTD Actual	2014 Final Budget	2014 YTD Actual	2015 Current Budget	2015 Current Actual	2016 Step Adopted
	<i>Dept. 27 TOTAL EXPENSE :</i>	\$458,879	\$278,279	\$511,818	\$360,194	\$969,609	\$399,523	\$937,424
	<i>Fund 10 TOTAL EXPENSE :</i>	\$458,879	\$278,279	\$511,818	\$360,194	\$969,609	\$399,523	\$937,424
	<i>TOTAL EXPENSE:</i>	\$458,879	\$278,279	\$511,818	\$360,194	\$969,609	\$399,523	\$937,424

2016 Budget History - Expenses

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund: 10

Selected Dept: 29

Account #	Description	2012 YTD Actual	2013 YTD Actual	2014 Final Budget	2014 YTD Actual	2015 Current Budget	2015 Current Actual	2016 Step Adopted
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EXPENSE

Fund: 10 General Fund

Department: 29 Historic Preservation

10-29-000-51510	Travel & Training	\$0	\$0	\$1,000	\$0	\$500	\$0	\$500
10-29-000-53120	Advertisement	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-29-000-53200	Vendor Contract Servic	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Total Sub-Dept 000:</i>		\$0	\$0	\$1,000	\$0	\$500	\$0	\$500
<i>Dept. 29 TOTAL EXPENSE :</i>		\$0	\$0	\$1,000	\$0	\$500	\$0	\$500
<i>Fund 10 TOTAL EXPENSE :</i>		\$0	\$0	\$1,000	\$0	\$500	\$0	\$500
<i>TOTAL EXPENSE:</i>		\$0	\$0	\$1,000	\$0	\$500	\$0	\$500

2016 Budget History - Expenses

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund: 10

Selected Dept: 32

Account #	Description	2012 YTD Actual	2013 YTD Actual	2014 Final Budget	2014 YTD Actual	2015 Current Budget	2015 Current Actual	2016 Step Adopted
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EXPENSE

Fund: 10 General Fund

Department: 32 Central Repair

10-32-000-51010	Salaries & Wages	\$95,425	\$76,019	\$70,000	\$67,909	\$71,000	\$68,286	\$73,000
10-32-000-51020	Overtime Wages	\$0	\$0	\$200	\$0	\$200	\$0	\$200
10-32-000-51170	Payroll Taxes	\$7,248	\$5,589	\$5,000	\$4,986	\$6,000	\$5,015	\$6,000
10-32-000-51220	OMRF DB	\$11,852	\$8,203	\$8,000	\$7,782	\$8,500	\$7,826	\$8,500
10-32-000-51300	Health Insurance	\$31,200	\$26,541	\$26,012	\$26,012	\$25,500	\$19,122	\$25,500
10-32-000-51310	Workers Comp Premiu	\$12,109	\$8,994	\$8,485	\$8,485	\$5,681	\$5,680	\$3,916
10-32-000-51510	Travel & Training	\$0	\$0	\$488	\$15	\$500	\$70	\$500
10-32-000-51530	Clothing/Uniforms	\$59	\$89	\$180	\$49	\$150	\$57	\$150
10-32-000-52010	Janitorial Supplies	\$625	\$433	\$650	\$527	\$450	\$291	\$450
10-32-000-52050	Office Supplies	\$0	\$156	\$300	\$19	\$200	\$0	\$150
10-32-000-52070	Operating Supplies	\$3,456	\$2,210	\$4,000	\$2,593	\$4,000	\$3,547	\$3,500
10-32-000-52150	IT Comp & Suppl	\$0	\$439	\$1,000	\$0	\$1,000	\$0	\$500
10-32-000-52160	Safety Equipment	\$1,011	\$1,118	\$1,500	\$432	\$1,200	\$469	\$1,000
10-32-000-52190	Small Equipment & Too	\$1,480	\$1,087	\$2,000	\$1,782	\$1,200	\$1,146	\$1,200
10-32-000-52230	Building & Grounds Su	\$0	\$291	\$1,000	\$578	\$500	\$241	\$500
10-32-000-52770	Automotive Parts & Su	\$998	\$640	\$2,000	\$747	\$500	\$0	\$1,000
10-32-000-52780	Fuels & Lubricants	\$2,137	\$1,413	\$2,700	\$743	\$1,000	\$563	\$1,000

Account #	Description	2012 YTD Actual	2013 YTD Actual	2014 Final Budget	2014 YTD Actual	2015 Current Budget	2015 Current Actual	2016 Step Adopted
10-32-000-53080	Other Services & Fees	\$288	\$42	\$400	\$18	\$200	\$23	\$200
10-32-000-53120	Advertisement	\$0	\$0	\$50	\$0	\$0	\$0	\$0
10-32-000-53200	Vendor Contract Servic	\$600	\$2,273	\$4,000	\$486	\$4,000	\$1,815	\$2,000
10-32-000-53300	Rentals & Leases	\$0	\$0	\$100	\$0	\$100	\$0	\$0
10-32-000-53600	Liability Insurance Pre	\$1,343	\$877	\$983	\$983	\$1,115	\$1,115	\$720
10-32-000-53610	Vehicle Insurance	\$1,568	\$1,231	\$823	\$823	\$700	\$700	\$375
10-32-000-53620	Property Insurance	\$26	\$30	\$31	\$30	\$33	\$33	\$33
10-32-000-53630	Equipment Insurance	\$104	\$103	\$20	\$19	\$20	\$19	\$22
10-32-000-53950	Misc Services & Fees	\$0	\$0	\$500	\$0	\$500	\$0	\$0
10-32-000-53960	Contingency-Non Budg	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-32-000-54820	Equipment	\$6,932	\$7,143	\$3,000	\$2,844	\$0	\$0	\$4,000
10-32-000-54910	IT Components	\$0	\$1,277	\$0	\$0	\$0	\$0	\$0
	<i>Total Sub-Dept 000:</i>	\$178,461	\$146,197	\$143,422	\$127,862	\$134,249	\$116,015	\$134,416
	<i>Dept. 32 TOTAL EXPENSE :</i>	\$178,461	\$146,197	\$143,422	\$127,862	\$134,249	\$116,015	\$134,416
	<i>Fund 10 TOTAL EXPENSE :</i>	\$178,461	\$146,197	\$143,422	\$127,862	\$134,249	\$116,015	\$134,416
	<i>TOTAL EXPENSE:</i>	\$178,461	\$146,197	\$143,422	\$127,862	\$134,249	\$116,015	\$134,416

Account #	Description	2012 YTD Actual	2013 YTD Actual	2014 Final Budget	2014 YTD Actual	2015 Current Budget	2015 Current Actual	2016 Step Adopted
	<i>TOTAL EXPENSE:</i>	\$36,500	\$58,000	\$78,000	\$71,002	\$78,000	\$32,000	\$49,000

BUDGET STEP: 7 - Adopted

Selected Fund: 30 Selected Dept: ALL

<i>Grand Total Revenue:</i>	\$60,000	\$60,000	\$78,000	\$78,000	\$78,000	\$78,000	\$78,000	\$49,000
<i>Grand Total Expense:</i>	\$36,500	\$58,000	\$78,000	\$71,002	\$78,000	\$32,000	\$32,000	\$49,000
<i>Grand Total Difference:</i>	\$23,500	\$2,000	\$0	\$6,998	\$0	\$46,000	\$46,000	\$0

2016 Purpose Budget History - Summary

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund(s): 50

Selected Purpose: ALL

Purpose / Description		2012 YTD Actual	2013 YTD Actual	2014 Final Budget	2014 YTD Actual	2015 Current Budget	2015 Current Actual	2016 Step Adopted
REVENUE								
46000	Interest	\$58	\$44	\$250	\$47	\$250	\$48	\$250
49000	Loans	\$1,485,011	\$1,486,401	\$1,550,000	\$1,506,093	\$1,550,000	\$1,531,796	\$1,550,000
	TOTAL REVENUE:	\$1,485,068	\$1,486,445	\$1,550,250	\$1,506,141	\$1,550,250	\$1,531,844	\$1,550,250
EXPENSE								
59000	Transfers Out	\$1,493,229	\$1,486,401	\$1,550,000	\$1,506,093	\$1,550,000	\$1,531,796	\$1,550,000
	TOTAL EXPENSE:	\$1,493,229	\$1,486,401	\$1,550,000	\$1,506,093	\$1,550,000	\$1,531,796	\$1,550,000

2016 Budget History

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund: 50

Selected Dept: ALL

Account #	Description	2012 YTD Actual	2013 YTD Actual	2014 Final Budget	2014 YTD Actual	2015 Current Budget	2015 Current Actual	2016 Step Adopted
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REVENUE

Fund: 50 Dedicated Sales Tax Fund

Department: 00		Asset/Liability						
50-00-000-46000	Interest Fund 50	\$58	\$44	\$250	\$47	\$250	\$48	\$250
50-00-000-49500	Transfer In: Ded Sales	\$1,485,011	\$1,486,401	\$1,550,000	\$1,506,093	\$1,550,000	\$1,531,796	\$1,550,000
Total Sub-Dept 000:		\$1,485,068	\$1,486,445	\$1,550,250	\$1,506,141	\$1,550,250	\$1,531,844	\$1,550,250
Dept. 00 TOTAL REVENUE :		\$1,485,068	\$1,486,445	\$1,550,250	\$1,506,141	\$1,550,250	\$1,531,844	\$1,550,250
Fund 50 TOTAL REVENUE :		\$1,485,068	\$1,486,445	\$1,550,250	\$1,506,141	\$1,550,250	\$1,531,844	\$1,550,250
TOTAL REVENUE:		\$1,485,068	\$1,486,445	\$1,550,250	\$1,506,141	\$1,550,250	\$1,531,844	\$1,550,250

EXPENSE

Fund: 50 Dedicated Sales Tax Fund

Department: 00		Asset/Liability						
50-00-000-59500	Transfer Out Ded Sales	\$1,493,229	\$1,486,401	\$1,550,000	\$1,506,093	\$1,550,000	\$1,531,796	\$1,550,000
Total Sub-Dept 000:		\$1,493,229	\$1,486,401	\$1,550,000	\$1,506,093	\$1,550,000	\$1,531,796	\$1,550,000
Dept. 00 TOTAL EXPENSE :		\$1,493,229	\$1,486,401	\$1,550,000	\$1,506,093	\$1,550,000	\$1,531,796	\$1,550,000
Fund 50 TOTAL EXPENSE :		\$1,493,229	\$1,486,401	\$1,550,000	\$1,506,093	\$1,550,000	\$1,531,796	\$1,550,000
TOTAL EXPENSE:		\$1,493,229	\$1,486,401	\$1,550,000	\$1,506,093	\$1,550,000	\$1,531,796	\$1,550,000

Account #	Description	2012 YTD Actual	2013 YTD Actual	2014 Final Budget	2014 YTD Actual	2015 Current Budget	2015 Current Actual	2016 Step Adopted
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BUDGET STEP: 7 - Adopted

Selected Fund: 50

Selected Dept: ALL

<i>Grand Total Revenue:</i>	\$1,485,068	\$1,486,445	\$1,550,250	\$1,506,141	\$1,550,250	\$1,531,844	\$1,550,250
<i>Grand Total Expense:</i>	\$1,493,229	\$1,486,401	\$1,550,000	\$1,506,093	\$1,550,000	\$1,531,796	\$1,550,000
<i>Grand Total Difference:</i>	(\$8,160)	\$44	\$250	\$47	\$250	\$48	\$250

2016 Purpose Budget History - Summary

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund(s): 60

Selected Purpose: ALL

Purpose / Description		2012 YTD Actual	2013 YTD Actual	2014 Final Budget	2014 YTD Actual	2015 Current Budget	2015 Current Actual	2016 Step Adopted
REVENUE								
42000	Intergovernmental	\$417,355	\$266,933	\$285,000	\$205,689	\$272,000	\$260,794	\$247,000
45000	Charges for Services	\$8,622,052	\$8,903,460	\$9,108,200	\$9,093,365	\$9,068,000	\$8,856,287	\$9,206,323
46000	Interest	\$7,348	\$123,566	\$6,000	\$4,724	\$6,000	\$4,472	\$5,000
47000	Miscellaneous	\$74,812	\$120,311	\$118,000	\$15,912	\$424,000	\$97,582	\$48,500
49000	Loans	\$4,625,115	\$2,271,357	\$2,845,805	\$1,886,970	\$4,005,755	\$2,384,796	\$4,625,874
	TOTAL REVENUE:	\$13,746,683	\$11,685,628	\$12,363,005	\$11,206,661	\$13,775,755	\$11,603,931	\$14,132,697
EXPENSE								
51000	Personnel Services	\$2,454,753	\$2,439,849	\$2,721,576	\$2,502,895	\$2,680,524	\$2,335,911	\$2,622,019
52000	Materials and Supplies	\$1,003,427	\$900,473	\$1,242,856	\$598,922	\$1,196,750	\$660,128	\$1,006,250
53000	Other Services & Charges	\$1,101,620	\$1,134,410	\$1,676,694	\$964,138	\$1,733,344	\$884,350	\$1,068,918
54000	Capital Outlay	\$3,632,609	\$2,294,590	\$6,718,299	\$2,366,738	\$5,020,584	\$1,806,375	\$3,752,524
55000	Debt Service	\$5,243,078	\$5,245,335	\$6,865,226	\$6,294,192	\$6,054,467	\$5,471,633	\$6,076,665
59000	Transfers Out	\$1,000,000	\$600,000	\$1,000,000	\$1,000,000	\$1,000,000	\$900,000	\$1,000,000
	TOTAL EXPENSE:	\$14,435,488	\$12,614,656	\$20,224,651	\$13,726,885	\$17,685,669	\$12,058,397	\$15,526,376

2016 Budget History - Revenues

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund: 60

Selected Dept: ALL

Account #	Description	2012 YTD Actual	2013 YTD Actual	2014 Final Budget	2014 YTD Actual	2015 Current Budget	2015 Current Actual	2016 Step Adopted
REVENUE								
Fund: 60 Okmulgee Municipal Authority								
<u>Department: 00 Asset/Liability</u>								
60-00-000-42060	TIF	\$106,968	\$95,917	\$110,000	\$103,431	\$110,000	\$112,667	\$110,000
60-00-000-42450	Airport Grant	\$310,387	\$171,016	\$175,000	\$76,946	\$157,000	\$143,909	\$135,000
60-00-000-42500	FEMA Reimburse	\$0	\$0	\$0	\$25,312	\$5,000	\$4,219	\$2,000
60-00-000-45000	Water Revenue	\$4,752,904	\$4,839,482	\$4,800,000	\$4,864,433	\$4,800,000	\$4,783,500	\$4,900,000
60-00-000-45010	Sewer Revenue	\$1,958,850	\$1,959,765	\$2,000,000	\$1,925,878	\$2,000,000	\$1,872,039	\$2,096,000
60-00-000-45020	Refuse Revenue	\$1,128,906	\$1,304,640	\$1,500,000	\$1,530,007	\$1,500,000	\$1,515,683	\$1,500,000
60-00-000-45030	Storm Water Revenue	\$291,013	\$290,216	\$280,000	\$326,174	\$280,000	\$301,160	\$300,000
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	\$4,545	\$5,925	\$7,000	\$10,300	\$10,000	\$13,915	\$10,000
60-00-000-45100	Sewer Taps	\$10,375	\$2,500	\$6,000	\$3,375	\$6,000	\$20,500	\$6,000
60-00-000-45110	Service Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60-00-000-45120	Penalties	\$153,186	\$153,396	\$150,000	\$151,135	\$150,000	\$147,598	\$150,000
60-00-000-45240	Recycle	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60-00-000-45260	Aviation Fuel Sales	\$280,601	\$304,810	\$310,000	\$203,732	\$270,000	\$148,672	\$190,000
60-00-000-45270	Hanger Rental	\$25,363	\$27,439	\$40,000	\$41,440	\$40,000	\$42,999	\$40,000
60-00-000-45280	Grazing Lease	\$1,700	\$1,700	\$1,700	\$1,700	\$1,700	\$4,022	\$4,023

Account #	Description	2012 YTD Actual	2013 YTD Actual	2014 Final Budget	2014 YTD Actual	2015 Current Budget	2015 Current Actual	2016 Step Adopted
60-00-000-45290	Hay Lease	\$3,300	\$3,800	\$3,800	\$3,800	\$3,800	\$3,800	\$3,800
60-00-000-45310	Airport Property Leasr	\$11,309	\$9,787	\$9,700	\$31,391	\$6,500	\$2,400	\$6,500
60-00-000-45320	Landfill Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60-00-000-45321	Landfill Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60-00-000-46000	Interest	\$7,348	\$5,590	\$6,000	\$4,724	\$6,000	\$4,372	\$5,000
60-00-000-46020	Interest Restricted	\$0	\$1,157	\$0	\$0	\$0	\$100	\$0
60-00-000-46090	2010F Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60-00-000-46100	Financial Assurance	\$0	\$116,819	\$0	\$0	\$0	\$0	\$0
60-00-000-47000	Misc Revenue	\$71,712	\$55,902	\$50,000	\$12,312	\$20,000	\$12,198	\$20,000
60-00-000-47050	Utility Transfer Fees	\$3,100	\$3,080	\$3,000	\$3,600	\$4,000	\$3,040	\$3,500
60-00-000-47140	Insurance Reim	\$0	\$39,399	\$40,000	\$0	\$25,000	\$35,232	\$25,000
60-00-000-47170	Workers Comp Reimbu	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60-00-000-47230	Sale of Fixed Assets	\$0	\$0	\$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	\$21,930	\$25,000	\$0	\$375,000	\$47,112	\$0
60-00-000-49020	OWRB SS Loan Proce	\$528,901	\$126,889	\$386,303	\$25,827	\$340,000	\$0	\$360,477
60-00-000-49030	WWTP Energy Loan Pr	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60-00-000-49040	WTP Loan Proceeds	\$2,122,986	\$345,030	\$395,741	\$0	\$395,741	\$375,000	\$0
60-00-000-49050	Raw Waterline Loan Pr	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60-00-000-49060	HW AMR Loan Procee	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60-00-000-49070	Retrofit Loan Proceeds	\$0	\$0	\$33,510	\$0	\$33,514	\$0	\$0
60-00-000-49080	Landfill Loan Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$1,028,897

Account #	Description	2012 YTD Actual	2013 YTD Actual	2014 Final Budget	2014 YTD Actual	2015 Current Budget	2015 Current Actual	2016 Step Adopted
60-00-000-49500	Transfer In: From Ded	\$1,493,229	\$1,360,524	\$1,550,000	\$1,382,805	\$1,550,000	\$1,531,796	\$1,550,000
60-00-000-49530	Transfer In: 2008 Bond	\$480,000	\$438,914	\$480,251	\$478,338	\$483,000	\$478,000	\$483,000
60-00-106-49040	WTP Loan Proceeds 2	\$0	\$0	\$0	\$0	\$1,203,500	\$0	\$1,203,500
<i>Dept. 00 TOTAL REVENUE :</i>		\$13,746,683	\$11,685,628	\$12,363,005	\$11,206,661	\$13,775,755	\$11,603,931	\$14,132,697
<i>Fund 60 TOTAL REVENUE :</i>		\$13,746,683	\$11,685,628	\$12,363,005	\$11,206,661	\$13,775,755	\$11,603,931	\$14,132,697
<i>TOTAL REVENUE:</i>		\$13,746,683	\$11,685,628	\$12,363,005	\$11,206,661	\$13,775,755	\$11,603,931	\$14,132,697

2016 Budget History - Expenses

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund: 60

Selected Dept: 00

Account #	Description	2012 YTD Actual	2013 YTD Actual	2014 Final Budget	2014 YTD Actual	2015 Current Budget	2015 Current Actual	2016 Step Adopted
EXPENSE								
Fund: 60 Okmulgee Municipal Authority								
<u>Department: 00 Asset/Liability</u>								
60-00-000-53090	Trustee Fees	\$5,863	\$0	\$0	\$0	\$0	\$0	\$0
60-00-000-55230	2008 Debt Serv Prin	\$276,667	\$265,833	\$304,513	\$302,500	\$306,000	\$293,333	\$325,000
60-00-000-55240	2008 Debt Serv Inter	\$199,959	\$171,332	\$174,487	\$174,487	\$173,000	\$143,963	\$154,000
60-00-000-55250	2008 Bond Fees	\$0	\$1,150	\$1,251	\$1,250	\$1,251	\$1,146	\$1,251
60-00-000-55350	2009 Debt Serv Princip	\$1,921,497	\$1,796,191	\$2,009,375	\$2,009,118	\$2,030,000	\$1,890,833	\$2,090,500
60-00-000-55360	2009 Debt Serv Interest	\$1,061,956	\$937,177	\$973,710	\$973,710	\$953,085	\$843,211	\$893,000
60-00-000-55370	2009 Bond Fees	\$0	\$4,694	\$7,500	\$4,768	\$7,500	\$4,030	\$4,400
60-00-000-59490	Transfer Out to Gen Fu	\$1,000,000	\$600,000	\$1,000,000	\$1,000,000	\$1,000,000	\$900,000	\$1,000,000
	<i>Total Sub-Dept 000:</i>	\$4,465,941	\$3,776,377	\$4,470,836	\$4,465,833	\$4,470,836	\$4,076,517	\$4,468,151
	<i>Dept. 00 TOTAL EXPENSE :</i>	\$4,465,941	\$3,776,377	\$4,470,836	\$4,465,833	\$4,470,836	\$4,076,517	\$4,468,151
	<i>Fund 60 TOTAL EXPENSE :</i>	\$4,465,941	\$3,776,377	\$4,470,836	\$4,465,833	\$4,470,836	\$4,076,517	\$4,468,151
	<i>TOTAL EXPENSE:</i>	\$4,465,941	\$3,776,377	\$4,470,836	\$4,465,833	\$4,470,836	\$4,076,517	\$4,468,151

2016 Budget History - Expenses

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund: 60

Selected Dept: 12

Account #	Description	2012 YTD Actual	2013 YTD Actual	2014 Final Budget	2014 YTD Actual	2015 Current Budget	2015 Current Actual	2016 Step Adopted
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EXPENSE

Fund: 60 Okmulgee Municipal Authority

Department: 12 Street Department

60-12-000-51010	Salaries & Wages	\$236,730	\$230,764	\$245,267	\$231,446	\$258,000	\$243,996	\$262,000
60-12-000-51020	Overtime Wages	\$298	\$68	\$1,600	\$0	\$1,600	\$203	\$1,600
60-12-000-51170	Payroll Taxes	\$17,410	\$19,326	\$24,733	\$24,733	\$20,500	\$18,072	\$20,700
60-12-000-51220	OMRF DB	\$29,358	\$26,412	\$29,000	\$26,512	\$30,000	\$27,938	\$31,000
60-12-000-51300	Health Insurance	\$88,800	\$93,525	\$107,000	\$95,100	\$107,000	\$74,222	\$100,000
60-12-000-51310	Workers Comp	\$20,968	\$22,530	\$22,419	\$22,419	\$17,758	\$17,757	\$13,373
60-12-000-51510	Travel & Training	\$328	\$600	\$600	\$83	\$600	\$101	\$700
60-12-000-51530	Clothing/Uniforms	\$224	\$367	\$500	\$211	\$500	\$224	\$500
60-12-000-52010	Janitorial Supplies	\$174	\$88	\$250	\$22	\$150	\$105	\$150
60-12-000-52050	Office Supplies	\$50	\$13	\$250	\$31	\$100	\$13	\$100
60-12-000-52070	Operating Supplies	\$55,320	\$40,598	\$60,000	\$27,458	\$47,000	\$37,546	\$47,000
60-12-000-52150	IT Comp & Supplies	\$0	\$0	\$3,000	\$0	\$2,000	\$0	\$500
60-12-000-52160	Safety Equipment	\$2,204	\$2,013	\$3,000	\$2,775	\$3,000	\$2,105	\$2,800
60-12-000-52190	Small Equipment & Too	\$2,108	\$575	\$3,000	\$709	\$1,500	\$606	\$1,000
60-12-000-52230	Building & Grounds Su	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$0
60-12-000-52280	Stormwater Supplies	\$23,891	\$952	\$19,000	\$1,928	\$16,000	\$13,154	\$16,000
60-12-000-52770	Automotive Parts & Su	\$52,253	\$39,553	\$70,017	\$31,401	\$45,000	\$24,619	\$35,000

Account #	Description	2012 YTD Actual	2013 YTD Actual	2014 Final Budget	2014 YTD Actual	2015 Current Budget	2015 Current Actual	2016 Step Adopted
60-12-000-52780	Fuels & Lubricants	\$37,262	\$35,379	\$50,000	\$31,136	\$40,000	\$20,206	\$35,000
60-12-000-52970	Misc Supplies	\$0	\$0	\$1,000	\$0	\$500	\$0	\$0
60-12-000-53030	Communications	\$0	\$117	\$300	\$216	\$700	\$447	\$500
60-12-000-53080	Other Services & Fees	\$1,533	\$1,093	\$2,500	\$1,108	\$2,500	\$1,327	\$2,000
60-12-000-53110	Printing & Reproduction	\$0	\$0	\$200	\$0	\$50	\$0	\$50
60-12-000-53120	Advertisement	\$29	\$0	\$200	\$0	\$50	\$23	\$50
60-12-000-53200	Vendor Contract Serv	\$0	\$0	\$5,000	\$0	\$3,000	\$140	\$1,000
60-12-000-53300	Rentals & Leases	\$0	\$0	\$10,000	\$0	\$5,000	\$0	\$500
60-12-000-53600	Liability Insurance Pre	\$3,717	\$3,309	\$5,140	\$5,039	\$4,838	\$4,838	\$4,258
60-12-000-53610	Vehicle Insurance	\$7,509	\$7,071	\$4,742	\$4,741	\$4,146	\$4,145	\$4,900
60-12-000-53620	Property Insurance	\$51	\$59	\$61	\$60	\$65	\$60	\$60
60-12-000-53630	Equipment Insurance	\$2,191	\$2,621	\$508	\$507	\$508	\$507	\$456
60-12-000-53960	Contingency-Non Budg	\$0	\$0	\$0	\$0	\$509	\$0	\$0
60-12-000-54000	Professional Services	\$0	\$5,000	\$5,000	\$5,000	\$2,000	\$0	\$2,000
60-12-000-54160	Building & Improvemen	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60-12-000-54190	Public Improvements	\$0	\$0	\$0	\$0	\$556,100	\$121,392	\$0
60-12-000-54320	Street Rehab	\$129,582	\$0	\$100,000	\$2,305	\$120,000	\$86,465	\$120,000
60-12-000-54330	Storm Drainage	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60-12-000-54820	Equipment	\$3,925	\$11,300	\$0	\$0	\$0	\$0	\$0
60-12-000-54840	Equipment-Mobile	\$132,904	\$0	\$0	\$0	\$61,500	\$55,651	\$0
60-12-000-54860	Equipment-Communica	\$0	\$745	\$1,200	\$0	\$1,000	\$0	\$1,000
60-12-000-54910	IT Components	\$0	\$1,327	\$0	\$0	\$0	\$0	\$0
60-12-000-54920	Equipment Lease/Purc	\$0	\$0	\$0	\$0	\$0	\$0	\$42,000
	Total Sub-Dept 000:	\$848,819	\$545,403	\$776,487	\$514,943	\$1,354,174	\$755,861	\$746,197
60-12-103-54190	Railroad Crossings	\$0	\$20,512	\$5,000	\$0	\$3,000	\$0	\$3,000

Account #	Description	2012 YTD Actual	2013 YTD Actual	2014 Final Budget	2014 YTD Actual	2015 Current Budget	2015 Current Actual	2016 Step Adopted
	<i>Total Sub-Dept 103:</i>	\$0	\$20,512	\$5,000	\$0	\$3,000	\$0	\$3,000
60-12-105-54000	Prof Serv Storm Draina	\$20,991	\$4,000	\$61,520	\$4,000	\$36,491	\$28,163	\$4,250
60-12-105-54190	Public Impro Storm Dra	\$0	\$46,713	\$45,480	\$13,636	\$0	\$0	\$0
	<i>Total Sub-Dept 105:</i>	\$20,991	\$50,713	\$107,000	\$17,636	\$36,491	\$28,163	\$4,250
60-12-115-54000	Prof Serv N Muskogee	\$43,250	\$38,644	\$160,157	\$88,347	\$45,000	\$9,166	\$10,000
60-12-115-54190	Pub Imprv N Muskogee	\$0	\$0	\$237,874	\$0	\$312,500	\$0	\$312,500
	<i>Total Sub-Dept 115:</i>	\$43,250	\$38,644	\$398,032	\$88,347	\$357,500	\$9,166	\$322,500
60-12-118-54000	Prof Serv S Mission Re	\$0	\$2,000	\$5,000	\$0	\$0	\$0	\$0
60-12-118-54190	Pub Imprv S Mission R	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0
	<i>Total Sub-Dept 118:</i>	\$0	\$2,000	\$205,000	\$0	\$0	\$0	\$0
60-12-119-54190	Public Improvements	\$0	\$0	\$100,000	\$12,874	\$50,000	\$32,962	\$0
	<i>Total Sub-Dept 119:</i>	\$0	\$0	\$100,000	\$12,874	\$50,000	\$32,962	\$0
	Dept. 12 TOTAL EXPENSE :	\$913,060	\$657,272	\$1,591,519	\$633,800	\$1,801,165	\$826,153	\$1,075,947
	Fund 60 TOTAL EXPENSE :	\$913,060	\$657,272	\$1,591,519	\$633,800	\$1,801,165	\$826,153	\$1,075,947
	TOTAL EXPENSE:	\$913,060	\$657,272	\$1,591,519	\$633,800	\$1,801,165	\$826,153	\$1,075,947

2016 Budget History - Expenses

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund: 60

Selected Dept: 20

Account #	Description	2012 YTD Actual	2013 YTD Actual	2014 Final Budget	2014 YTD Actual	2015 Current Budget	2015 Current Actual	2016 Step Adopted
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EXPENSE

Fund: 60 Okmulgee Municipal Authority

Department: 20 Warehouse Inventory

60-20-000-52780	Fuels & Lubricants	\$20,279	(\$2,771)	\$66,000	(\$7,994)	\$50,000	\$13,812	\$50,000
60-20-000-52990	Gain Or Loss Warehou	\$0	\$0	(\$66,000)	\$0	\$50,000	\$0	\$50,000
<i>Total Sub-Dept 000:</i>		\$20,279	(\$2,771)	\$0	(\$7,994)	\$100,000	\$13,812	\$100,000
<i>Dept. 20 TOTAL EXPENSE :</i>		\$20,279	(\$2,771)	\$0	(\$7,994)	\$100,000	\$13,812	\$100,000
<i>Fund 60 TOTAL EXPENSE :</i>		\$20,279	(\$2,771)	\$0	(\$7,994)	\$100,000	\$13,812	\$100,000
<i>TOTAL EXPENSE:</i>		\$20,279	(\$2,771)	\$0	(\$7,994)	\$100,000	\$13,812	\$100,000

2016 Budget History - Expenses

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund: 60

Selected Dept: 21

Account #	Description	2012 YTD Actual	2013 YTD Actual	2014 Final Budget	2014 YTD Actual	2015 Current Budget	2015 Current Actual	2016 Step Adopted
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EXPENSE

Fund: 60 Okmulgee Municipal Authority

Department: 21 Municipal Authority Director

60-21-000-51010	Salaries & Wages	\$119,123	\$119,640	\$118,000	\$118,022	\$121,000	\$117,703	\$125,000
60-21-000-51020	Overtime Wages	\$0	\$0	\$200	\$57	\$200	\$0	\$200
60-21-000-51170	Payroll Taxes	\$8,842	\$8,916	\$9,500	\$8,810	\$10,000	\$8,678	\$10,500
60-21-000-51220	OMRF DB	\$14,795	\$13,238	\$14,000	\$13,532	\$14,500	\$13,489	\$15,500
60-21-000-51300	Health Insurance	\$21,971	\$22,058	\$34,000	\$27,693	\$34,000	\$19,762	\$34,000
60-21-000-51310	Workers Comp Premiu	\$11,312	\$11,307	\$14,360	\$14,359	\$11,789	\$11,788	\$7,702
60-21-000-51510	Travel & Training	\$317	\$125	\$1,000	\$636	\$1,500	\$471	\$1,000
60-21-000-51530	Clothing/Uniforms	\$0	\$0	\$50	\$0	\$50	\$0	\$50
60-21-000-52050	Office Supplies	\$232	\$867	\$2,000	\$957	\$1,200	\$1,179	\$1,500
60-21-000-52070	Operating Supplies	\$152	\$225	\$400	\$60	\$250	\$60	\$150
60-21-000-52150	IT Comp & Supplies	\$0	\$0	\$2,000	\$278	\$1,000	\$56	\$500
60-21-000-52160	Safety Equipment	\$46	\$17	\$350	\$301	\$250	\$25	\$250
60-21-000-52190	Small Equipment & Too	\$185	\$0	\$500	\$219	\$300	\$0	\$0
60-21-000-52230	Building & Grounds Su	\$4,338	\$47	\$1,500	\$8	\$500	\$12	\$200
60-21-000-52770	Automotive Parts & Su	\$293	\$0	\$800	\$131	\$1,800	\$1,270	\$500
60-21-000-52780	Fuels & Lubricants	\$380	\$257	\$500	\$230	\$350	\$131	\$250
60-21-000-52970	Misc Supplies	\$800	\$830	\$850	\$735	\$1,100	\$973	\$1,100

Account #	Description	2012 YTD Actual	2013 YTD Actual	2014 Final Budget	2014 YTD Actual	2015 Current Budget	2015 Current Actual	2016 Step Adopted
60-21-000-53060	Postage	\$0	\$0	\$50	\$2	\$50	\$1	\$50
60-21-000-53200	Vendor Contract Servic	\$341	\$1,238	\$3,200	\$35	\$2,100	\$356	\$2,100
60-21-000-53290	Maintance Contracts	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60-21-000-53600	Liability Insurance Pre	\$1,008	\$1,615	\$1,746	\$1,745	\$1,994	\$1,993	\$1,364
60-21-000-53610	Vehicle Insurance	\$220	\$197	\$162	\$161	\$138	\$137	\$121
60-21-000-53930	NPDES Misc Admin Ex	\$174	\$0	\$4,400	\$83	\$2,500	\$102	\$500
60-21-000-53960	Contingency-Non Budg	\$0	\$0	\$1,000	\$115	\$100	\$0	\$200
60-21-000-54870	Furniture and Fixtures	\$0	\$2,461	\$700	\$0	\$450	\$0	\$500
60-21-000-54910	IT Components	\$920	\$1,971	\$0	\$0	\$0	\$0	\$0
	<i>Total Sub-Dept 000:</i>	\$185,449	\$185,008	\$211,268	\$188,170	\$207,121	\$178,189	\$203,237
	<i>Dept. 21 TOTAL EXPENSE :</i>	\$185,449	\$185,008	\$211,268	\$188,170	\$207,121	\$178,189	\$203,237
	<i>Fund 60 TOTAL EXPENSE :</i>	\$185,449	\$185,008	\$211,268	\$188,170	\$207,121	\$178,189	\$203,237
	<i>TOTAL EXPENSE:</i>	\$185,449	\$185,008	\$211,268	\$188,170	\$207,121	\$178,189	\$203,237

2016 Budget History - Expenses

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund: 60

Selected Dept: 22

Account #	Description	2012 YTD Actual	2013 YTD Actual	2014 Final Budget	2014 YTD Actual	2015 Current Budget	2015 Current Actual	2016 Step Adopted
EXPENSE								
Fund: 60 Okmulgee Municipal Authority								
Department: 22 Utility Billing								
60-22-000-51010	Salaries & Wages	\$108,408	\$110,327	\$109,000	\$99,962	\$112,000	\$100,458	\$105,000
60-22-000-51020	Overtime Wages	\$0	\$0	\$150	\$0	\$150	\$0	\$150
60-22-000-51170	Payroll Taxes	\$10,293	\$8,184	\$8,500	\$7,427	\$8,500	\$7,508	\$8,500
60-22-000-51220	OMRF DB	\$13,464	\$12,643	\$12,500	\$11,334	\$12,500	\$11,512	\$12,500
60-22-000-51300	Health Insurance	\$32,263	\$40,348	\$45,000	\$39,240	\$45,000	\$24,161	\$40,000
60-22-000-51310	Workers Comp Premiu	\$9,944	\$10,005	\$11,182	\$11,181	\$9,573	\$9,572	\$6,205
60-22-000-51510	Travel & Training	\$92	\$0	\$250	\$138	\$200	\$104	\$200
60-22-000-51530	Clothing/Uniforms	\$50	\$13	\$51	\$47	\$100	\$36	\$100
60-22-000-52050	Office Supplies	\$496	\$671	\$1,449	\$631	\$1,000	\$534	\$700
60-22-000-52070	Operating Supplies	\$0	\$310	\$1,950	\$76	\$1,000	\$5	\$500
60-22-000-52150	IT Comp & Supplies	\$5,955	\$72	\$657	\$514	\$750	\$0	\$26,000
60-22-000-52190	Small Equipments & To	\$1,069	\$0	\$250	\$0	\$100	\$71	\$100
60-22-000-53010	UB Utility Payments	\$1,783	\$2,296	\$3,262	\$1,719	\$3,000	\$1,297	\$2,000
60-22-000-53030	Communications	\$104	\$0	\$0	\$0	\$0	\$0	\$0
60-22-000-53060	Postage	\$311	\$262	\$400	\$270	\$300	\$246	\$300
60-22-000-53080	Other Services & Fees	\$86	\$260	\$100	\$54	\$100	\$0	\$100
60-22-000-53110	Printing & Reproduction	\$375	\$187	\$1,500	\$0	\$1,000	\$0	\$500

Account #	Description	2012 YTD Actual	2013 YTD Actual	2014 Final Budget	2014 YTD Actual	2015 Current Budget	2015 Current Actual	2016 Step Adopted
60-22-000-53210	UB Billing Services	\$50,000	\$41,566	\$50,000	\$41,653	\$60,000	\$38,604	\$52,500
60-22-000-53290	Maintenance Agreemen	\$14,985	\$13,588	\$12,000	\$9,195	\$10,000	\$9,171	\$19,000
60-22-000-53600	Liability Insurance Pre	\$1,017	\$659	\$1,966	\$1,965	\$1,115	\$1,115	\$1,439
60-22-000-53960	Contingency-Non Budg	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60-22-000-54380	Meters	\$13,065	\$11,356	\$0	\$0	\$0	\$0	\$0
60-22-000-54390	Meter Cans	\$8,569	\$0	\$19,952	\$9,976	\$0	\$0	\$0
60-22-000-54820	UB Equipment	\$622	\$0	\$0	\$0	\$0	\$0	\$0
60-22-000-54870	Furniture/Fixture	\$0	\$0	\$1,000	\$300	\$500	\$0	\$300
60-22-000-54910	IT Components	\$201	\$3,940	\$1,029	\$343	\$0	\$0	\$0
	<i>Total Sub-Dept 000:</i>	\$273,152	\$256,685	\$282,148	\$236,026	\$266,888	\$204,395	\$276,094
	<i>Dept. 22 TOTAL EXPENSE :</i>	\$273,152	\$256,685	\$282,148	\$236,026	\$266,888	\$204,395	\$276,094
	<i>Fund 60 TOTAL EXPENSE :</i>	\$273,152	\$256,685	\$282,148	\$236,026	\$266,888	\$204,395	\$276,094
	<i>TOTAL EXPENSE:</i>	\$273,152	\$256,685	\$282,148	\$236,026	\$266,888	\$204,395	\$276,094

2016 Budget History - Expenses

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund: 60

Selected Dept: 23

Account #	Description	2012 YTD Actual	2013 YTD Actual	2014 Final Budget	2014 YTD Actual	2015 Current Budget	2015 Current Actual	2016 Step Adopted
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EXPENSE

Fund: 60 Okmulgee Municipal Authority

Department: 23 Water & Sewer Line Maintenance

60-23-000-51010	Salaries & Wages	\$290,562	\$275,608	\$312,000	\$294,557	\$317,000	\$277,777	\$319,000
60-23-000-51020	Overtime Wages	\$17,567	\$11,801	\$20,000	\$12,166	\$20,000	\$13,762	\$18,000
60-23-000-51170	Payroll Taxes	\$23,131	\$21,528	\$26,000	\$22,977	\$26,500	\$25,120	\$26,500
60-23-000-51220	OMRF DB	\$35,982	\$32,943	\$39,000	\$34,451	\$39,500	\$33,322	\$40,000
60-23-000-51300	Health Insurance	\$73,269	\$81,880	\$123,000	\$96,662	\$123,000	\$57,402	\$120,000
60-23-000-51310	Workers Comp Premiu	\$29,440	\$32,621	\$30,387	\$30,386	\$25,836	\$25,836	\$16,747
60-23-000-51510	Travel & Training	\$112	\$455	\$1,000	\$220	\$1,000	\$850	\$1,000
60-23-000-51530	Clothing/Uniforms	\$271	\$400	\$800	\$297	\$800	\$430	\$600
60-23-000-52010	Janitorial Supplies	\$26	\$0	\$200	\$139	\$200	\$192	\$200
60-23-000-52050	Office Supplies	\$956	\$138	\$300	\$163	\$300	\$105	\$200
60-23-000-52070	Operating Supplies	\$83,773	\$71,468	\$117,203	\$58,248	\$131,000	\$85,017	\$90,000
60-23-000-52150	IT Comp & Supplies	\$0	\$174	\$1,000	\$303	\$1,000	\$44	\$500
60-23-000-52160	Safety Equipment	\$4,091	\$3,900	\$6,000	\$2,509	\$4,000	\$2,522	\$3,500
60-23-000-52190	Small Equipment & Too	\$2,919	\$2,185	\$2,500	\$2,010	\$2,200	\$240	\$2,000
60-23-000-52230	Building & Grounds Su	\$0	\$0	\$1,000	\$0	\$500	\$58	\$200
60-23-000-52390	Chemicals	\$123	\$126	\$2,000	\$198	\$500	\$328	\$500
60-23-000-52770	Automotive Parts & Su	\$16,832	\$16,489	\$40,000	\$21,996	\$30,000	\$22,219	\$25,000

Account #	Description	2012 YTD Actual	2013 YTD Actual	2014 Final Budget	2014 YTD Actual	2015 Current Budget	2015 Current Actual	2016 Step Adopted
60-23-000-52780	Fuels & Lubricants	\$29,165	\$31,254	\$28,460	\$19,242	\$16,000	\$11,915	\$20,000
60-23-000-53010	Utility Payments	\$10,921	\$13,344	\$16,557	\$12,800	\$17,000	\$13,857	\$17,000
60-23-000-53030	Communications	\$528	\$973	\$1,640	\$1,398	\$1,400	\$1,307	\$1,400
60-23-000-53080	Other Services & Fees	\$6,445	\$1,609	\$4,000	\$820	\$2,300	\$2,100	\$2,000
60-23-000-53110	Printing & Reproduction	\$1,239	\$0	\$700	\$375	\$400	\$0	\$300
60-23-000-53120	Advertisement	\$0	\$0	\$200	\$0	\$1,050	\$445	\$50
60-23-000-53200	Vendor Contract Servic	\$25,913	\$15,538	\$48,469	\$9,730	\$30,000	\$10,690	\$20,000
60-23-000-53300	Rentals & Leases	\$0	\$0	\$2,000	\$0	\$1,000	\$350	\$1,000
60-23-000-53600	Liability Insurance Pre	\$5,173	\$4,231	\$6,627	\$6,626	\$6,362	\$6,361	\$5,598
60-23-000-53610	Vehicle Insurance	\$5,409	\$5,121	\$3,238	\$3,238	\$2,936	\$2,935	\$2,993
60-23-000-53630	Equipment Insurance	\$527	\$525	\$104	\$104	\$104	\$104	\$101
60-23-000-53960	Contingency-Non Budg	\$0	\$0	\$2,500	\$0	\$0	\$0	\$1,500
60-23-000-54000	Professional Services	\$0	\$2,300	\$10,000	\$0	\$10,000	\$0	\$100,000
60-23-000-54090	Force Account Labor	\$0	\$0	\$31,207	\$0	\$0	\$0	\$0
60-23-000-54180	CDBG Public Improv	\$0	\$0	\$270,046	\$170,545	\$205,924	\$170,541	\$0
60-23-000-54190	W & S Public Improve	\$0	\$39,619	\$76,540	\$64,284	\$125,000	\$23,285	\$105,000
60-23-000-54210	Pub Imprv Fire Hyd Re	\$24,017	\$12,392	\$0	\$0	\$0	\$0	\$0
60-23-000-54270	Force Account Material	\$0	\$0	\$193,000	\$129,129	\$25,000	\$12,071	\$25,000
60-23-000-54380	Meters & Lids	\$0	\$0	\$12,000	\$6,779	\$17,200	\$15,693	\$12,000
60-23-000-54390	Meter Cans/Vaults	\$0	\$0	\$10,000	\$0	\$5,000	\$5,000	\$6,000
60-23-000-54820	Equipment	\$1,440	\$19,284	\$8,691	\$5,907	\$13,900	\$11,607	\$5,400
60-23-000-54840	Equipment-Mobile	\$41,819	\$0	\$0	\$0	\$36,000	\$33,776	\$0
60-23-000-54860	Equipment-Communica	\$2,258	\$0	\$8,238	\$3,000	\$1,000	\$0	\$1,000
60-23-000-54910	IT Components	\$0	\$1,327	\$0	\$0	\$0	\$0	\$0

Account #	Description	2012 YTD Actual	2013 YTD Actual	2014 Final Budget	2014 YTD Actual	2015 Current Budget	2015 Current Actual	2016 Step Adopted
60-23-000-55040	W/S Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Sub-Dept 000:	\$733,909	\$699,233	\$1,456,607	\$1,011,260	\$1,240,912	\$867,263	\$990,289
60-23-118-54190	WS S Mission St Pub I	\$19,018	\$6,682	\$0	\$0	\$0	\$0	\$0
	Total Sub-Dept 118:	\$19,018	\$6,682	\$0	\$0	\$0	\$0	\$0
60-23-120-54190	Public Improvements	\$0	\$0	\$25,000	\$2,021	\$0	\$5,245	\$0
	Total Sub-Dept 120:	\$0	\$0	\$25,000	\$2,021	\$0	\$5,245	\$0
60-23-314-54190	SSXT N Wood Drive	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Sub-Dept 314:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60-23-521-54000	Water System Model	\$39,200	\$0	\$0	\$0	\$0	\$0	\$0
	Total Sub-Dept 521:	\$39,200	\$0	\$0	\$0	\$0	\$0	\$0
60-23-526-54000	Prof Servs Water Mains	\$50,000	\$9,500	\$18,070	\$6,650	\$5,000	\$3,600	\$5,000
60-23-526-54190	WaterMains Replacem	\$220	\$8,250	\$3,500	\$0	\$0	\$0	\$10,000
	Total Sub-Dept 526:	\$50,220	\$17,750	\$21,570	\$6,650	\$5,000	\$3,600	\$15,000
60-23-529-54190	Eufaula St Waterline R	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Sub-Dept 529:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60-23-531-54190	900 Blk N Taft W Main	\$6,331	\$5,075	\$0	\$0	\$0	\$0	\$0
	Total Sub-Dept 531:	\$6,331	\$5,075	\$0	\$0	\$0	\$0	\$0
	Dept. 23 TOTAL EXPENSE :	\$848,678	\$728,740	\$1,503,177	\$1,019,931	\$1,245,912	\$876,108	\$1,005,289
	Fund 60 TOTAL EXPENSE :	\$848,678	\$728,740	\$1,503,177	\$1,019,931	\$1,245,912	\$876,108	\$1,005,289
	TOTAL EXPENSE:	\$848,678	\$728,740	\$1,503,177	\$1,019,931	\$1,245,912	\$876,108	\$1,005,289

2016 Budget History - Expenses

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund: 60

Selected Dept: 24

Account #	Description	2012 YTD Actual	2013 YTD Actual	2014 Final Budget	2014 YTD Actual	2015 Current Budget	2015 Current Actual	2016 Step Adopted
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EXPENSE

Fund: 60 Okmulgee Municipal Authority

Department: 24 Municipal Authority Operations

60-24-000-51510	Travel & Training	\$170	\$230	\$300	\$21	\$100	\$0	\$0
60-24-000-52010	Janitorial Supplies	\$1,345	\$992	\$1,500	\$963	\$1,600	\$1,388	\$1,600
60-24-000-52150	IT Comp & Supplies	\$980	\$444	\$3,767	\$2,213	\$10,000	\$6,570	\$14,000
60-24-000-52160	Safety Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60-24-000-52230	Building & Grounds Su	\$586	\$2,133	\$1,500	\$84	\$1,500	\$183	\$2,000
60-24-000-52780	Fuels & Lubricants	\$218	\$241	\$400	\$93	\$300	\$38	\$250
60-24-000-52970	Misc Supplies	\$314	\$94	\$840	\$310	\$500	\$0	\$500
60-24-000-53010	Utility Payments	\$24,253	\$22,953	\$33,845	\$17,867	\$25,000	\$14,190	\$17,000
60-24-000-53030	Communications	\$17,191	\$12,584	\$10,656	\$8,368	\$10,000	\$5,771	\$8,000
60-24-000-53060	Postage	\$210	\$123	\$500	\$102	\$500	\$110	\$200
60-24-000-53070	Credit Card Fees	\$0	\$10,634	\$19,400	\$18,059	\$21,000	\$20,159	\$21,000
60-24-000-53080	Other Services & Fees	\$12,837	\$2,803	\$8,500	\$2,220	\$8,500	\$2,440	\$5,000
60-24-000-53170	Legal Fees	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0
60-24-000-53190	AMR Energy Audit	\$34,702	\$33,635	\$32,175	\$32,175	\$35,783	\$33,549	\$35,227
60-24-000-53200	Vendor Contract Serv	\$16,068	\$8,351	\$13,600	\$5,126	\$13,000	\$11,095	\$7,000
60-24-000-53220	OMA Audit Services	\$7,850	\$7,550	\$6,240	\$6,240	\$8,550	\$8,550	\$9,100
60-24-000-53240	OMA Professional Serv	\$3,500	\$2,440	\$10,000	\$3,550	\$10,000	\$5,100	\$10,000

Account #	Description	2012 YTD Actual	2013 YTD Actual	2014 Final Budget	2014 YTD Actual	2015 Current Budget	2015 Current Actual	2016 Step Adopted
60-24-000-53290	OMA Maint Contracts	\$18,511	\$20,340	\$23,400	\$22,458	\$29,100	\$27,044	\$30,000
60-24-000-53600	Liability Ins Premiums	\$0	\$0	\$261	\$261	\$0	\$0	\$0
60-24-000-53610	Vehicle Insurance	\$26	\$26	\$35	\$35	\$35	\$35	\$31
60-24-000-53620	Property Insurance	\$2,920	\$3,509	\$3,601	\$3,600	\$3,847	\$3,537	\$3,564
60-24-000-53630	Equipment Insurance	\$557	\$555	\$750	\$750	\$750	\$750	\$660
60-24-000-53960	Contingency-Non Budg	\$321	\$0	\$502	\$0	\$290	\$184	\$500
60-24-000-54070	Roof Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$350,000
60-24-000-54160	Municipal Authority Ope	\$0	\$0	\$4,339	\$4,200	\$4,000	\$0	\$1,000
60-24-000-54190	Public Improvements	\$0	\$0	\$12,000	\$11,500	\$12,000	\$0	\$6,000
60-24-000-54820	Equipment Other	\$0	\$3,445	\$2,500	\$0	\$27,300	\$27,258	\$0
60-24-000-54840	Equipment-Mobile	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60-24-000-54860	Equipment-Communica	\$4,885	\$0	\$6,000	\$0	\$0	\$0	\$1,000
60-24-000-54910	IT Components	\$5,757	\$5,787	\$56,250	\$56,250	\$0	\$0	\$0
	Total Sub-Dept 000:	\$153,201	\$138,869	\$253,862	\$196,446	\$223,655	\$167,949	\$523,632
	Dept. 24 TOTAL EXPENSE :	\$153,201	\$138,869	\$253,862	\$196,446	\$223,655	\$167,949	\$523,632
	Fund 60 TOTAL EXPENSE :	\$153,201	\$138,869	\$253,862	\$196,446	\$223,655	\$167,949	\$523,632
	TOTAL EXPENSE:	\$153,201	\$138,869	\$253,862	\$196,446	\$223,655	\$167,949	\$523,632

2016 Budget History - Expenses

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund: 60

Selected Dept: 25

Account #	Description	2012 YTD Actual	2013 YTD Actual	2014 Final Budget	2014 YTD Actual	2015 Current Budget	2015 Current Actual	2016 Step Adopted
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EXPENSE

Fund: 60 Okmulgee Municipal Authority

Department: 25 Waste Water Treatment Plant

60-25-000-51010	Salaries & Wages	\$261,855	\$245,416	\$280,000	\$225,301	\$240,000	\$231,987	\$239,000
60-25-000-51020	Overtime Wages	\$14,211	\$10,468	\$11,000	\$10,316	\$9,000	\$7,109	\$9,000
60-25-000-51170	Payroll Taxes	\$20,655	\$22,354	\$22,000	\$19,113	\$19,000	\$17,656	\$19,500
60-25-000-51220	OMRF DB	\$33,126	\$29,355	\$33,000	\$27,002	\$28,500	\$26,531	\$29,000
60-25-000-51300	Health Insurance	\$62,436	\$68,817	\$85,000	\$78,592	\$75,000	\$60,037	\$75,000
60-25-000-51310	Workers Comp Premiu	\$29,938	\$26,097	\$21,271	\$21,270	\$20,095	\$20,094	\$11,723
60-25-000-51510	Travel & Training	\$723	\$663	\$800	\$776	\$736	\$736	\$200
60-25-000-51530	Clothing/Uniforms	\$276	\$277	\$500	\$225	\$500	\$194	\$500
60-25-000-52010	Janitorial Supplies	\$1,465	\$1,446	\$1,500	\$972	\$1,200	\$536	\$1,000
60-25-000-52050	Office Supplies	\$165	\$269	\$500	\$103	\$200	\$180	\$200
60-25-000-52070	Operating Supplies	\$122	\$138	\$500	\$59	\$200	\$0	\$200
60-25-000-52150	IT Comp & Supplies	\$0	\$0	\$2,046	\$766	\$3,400	\$1,754	\$750
60-25-000-52160	Safety Equipment	\$1,507	\$2,041	\$3,076	\$3,075	\$2,000	\$1,612	\$2,000
60-25-000-52190	Small Equipment & Too	\$1,609	\$0	\$4,624	\$341	\$2,000	\$1,048	\$2,000
60-25-000-52230	Building & Grounds Su	\$27,674	\$45,519	\$10,000	\$8,522	\$5,000	\$1,044	\$5,000
60-25-000-52390	Chemicals	\$17,137	\$14,746	\$12,500	\$12,496	\$17,500	\$12,340	\$15,000
60-25-000-52770	Automotive Parts & Su	\$2,142	\$1,837	\$4,000	\$1,638	\$3,000	\$538	\$1,500

Account #	Description	2012 YTD Actual	2013 YTD Actual	2014 Final Budget	2014 YTD Actual	2015 Current Budget	2015 Current Actual	2016 Step Adopted
60-25-000-52780	Fuels & Lubricants	\$5,842	\$7,368	\$7,500	\$5,693	\$4,500	\$2,771	\$3,000
60-25-000-52970	Misc Supplies	\$0	\$0	\$99	\$0	\$0	\$0	\$0
60-25-000-53010	Utility Payments	\$223,706	\$289,347	\$316,250	\$257,006	\$285,000	\$259,821	\$290,000
60-25-000-53030	Communications	\$4,931	\$2,239	\$1,123	\$746	\$1,000	\$693	\$900
60-25-000-53060	Postage	\$1,170	\$387	\$500	\$260	\$350	\$183	\$200
60-25-000-53080	Other Services & Fees	\$782	\$774	\$5,000	\$1,519	\$2,000	\$0	\$1,500
60-25-000-53110	Printing & Reproduction	\$0	\$0	\$100	\$0	\$0	\$0	\$0
60-25-000-53120	Advertisement	\$0	\$0	\$200	\$0	\$50	\$0	\$0
60-25-000-53170	Legal Fees	\$0	\$2,032	\$2,275	\$0	\$0	\$0	\$0
60-25-000-53200	Vendor Contract Servic	\$53,684	\$20,098	\$124,364	\$90,683	\$90,000	\$56,538	\$60,000
60-25-000-53240	Professional Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60-25-000-53290	Maint Contracts	\$618	\$702	\$2,000	\$501	\$1,000	\$440	\$1,000
60-25-000-53300	Rentals & Leases	\$0	\$0	\$500	\$0	\$500	\$37	\$500
60-25-000-53600	Liability Insurance	\$3,614	\$3,385	\$4,639	\$4,638	\$4,453	\$4,453	\$3,920
60-25-000-53610	Vehicle Insurance	\$1,960	\$1,756	\$1,262	\$1,261	\$1,071	\$1,071	\$941
60-25-000-53620	Property Insurance	\$4,938	\$5,721	\$6,256	\$6,255	\$6,300	\$6,147	\$6,064
60-25-000-53630	Equipment Insurance	\$542	\$540	\$110	\$109	\$110	\$107	\$98
60-25-000-53920	ODEQ Discharge Fees	\$13,071	\$13,333	\$13,654	\$13,654	\$14,394	\$14,394	\$16,000
60-25-000-53929	Stormwater Discharge	\$341	\$0	\$400	\$0	\$400	\$0	\$0
60-25-000-53950	Misc Services & Fees	\$0	\$0	\$100	\$0	\$100	\$0	\$100
60-25-000-53960	Contingency-Non Budg	\$0	\$0	\$500	\$0	\$70	\$0	\$1,000
60-25-000-54160	Building & Improvemen	\$3,122	\$0	\$6,896	\$3,218	\$2,000	\$0	\$207,000
60-25-000-54820	Equipment	\$0	\$0	\$1,000	\$0	\$16,500	\$14,717	\$10,000
60-25-000-54860	Equipment Comm	\$0	\$0	\$2,000	\$0	\$500	\$0	\$500

Account #	Description	2012 YTD Actual	2013 YTD Actual	2014 Final Budget	2014 YTD Actual	2015 Current Budget	2015 Current Actual	2016 Step Adopted
60-25-000-54870	Furniture/Fixtures	\$0	\$0	\$1,672	\$0	\$1,000	\$0	\$500
60-25-000-54910	IT Components	\$240	\$0	\$0	\$0	\$0	\$0	\$0
	<i>Total Sub-Dept 000:</i>	\$793,603	\$817,125	\$990,718	\$796,108	\$858,629	\$744,769	\$1,014,796
	<i>Dept. 25 TOTAL EXPENSE :</i>	\$793,603	\$817,125	\$990,718	\$796,108	\$858,629	\$744,769	\$1,014,796
	<i>Fund 60 TOTAL EXPENSE :</i>	\$793,603	\$817,125	\$990,718	\$796,108	\$858,629	\$744,769	\$1,014,796
	<i>TOTAL EXPENSE:</i>	\$793,603	\$817,125	\$990,718	\$796,108	\$858,629	\$744,769	\$1,014,796

2016 Budget History - Expenses

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund: 60

Selected Dept: 26

Account #	Description	2012 YTD Actual	2013 YTD Actual	2014 Final Budget	2014 YTD Actual	2015 Current Budget	2015 Current Actual	2016 Step Adopted
EXPENSE								
Fund: 60 Okmulgee Municipal Authority								
Department: 26 Landfill Operations								
60-26-000-52070	Operating Supplies	\$7,998	\$502	\$19,652	\$0	\$1,000	\$10	\$1,000
60-26-000-52230	Building & Grounds Su	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
60-26-000-53080	Other Serv & Fees	\$0	\$348	\$1,848	\$1,848	\$3,000	\$1,500	\$2,000
60-26-000-53200	Vendor Contract Servic	\$0	\$20,600	\$40,000	\$18,748	\$30,000	\$9,100	\$25,000
60-26-000-53240	Professional Serv	\$2,000	\$5,800	\$1,500	\$0	\$0	\$0	\$0
60-26-000-53960	Contingency Non Budg	\$0	\$5,500	\$260,045	\$0	\$100,000	\$0	\$0
60-26-000-54000	Professional Serv	\$21,658	\$87,106	\$546,110	\$156,860	\$200,000	\$40,260	\$25,000
60-26-000-54040	Landfill Closure	\$0	\$0	\$500,000	\$0	\$872,497	\$116,000	\$0
60-26-000-54190	Public Improvements	\$0	\$116,819	\$10,000	\$0	\$10,000	\$0	\$0
60-26-000-54230	Construction Cell I	\$0	\$809,497	\$1,640,000	\$815,732	\$0	\$0	\$0
60-26-000-54240	Constr Liner Installation	\$0	\$0	\$330,000	\$326,179	\$0	\$0	\$0
60-26-000-54700	Debt Service Fees	\$0	\$750	\$2,000	\$2,000	\$1,500	\$1,375	\$1,500
60-26-000-54820	Equipment	\$140,000	\$0	\$0	\$0	\$0	\$0	\$0
60-26-000-55230	Landfill Debt Serv Princ	\$0	\$168,000	\$347,300	\$346,532	\$384,000	\$330,000	\$384,000
60-26-000-55240	Landfill Debt Serv Inter	\$0	\$71,456	\$131,700	\$130,370	\$130,000	\$108,997	\$130,000
60-26-000-55260	Landfill Financial Assur	\$0	\$0	\$529,455	\$529,202	\$30,000	\$0	\$10,000
	Total Sub-Dept 000:	\$171,656	\$1,286,377	\$4,359,610	\$2,327,469	\$1,761,997	\$607,242	\$580,500
	Dept. 26 TOTAL EXPENSE :	\$171,656	\$1,286,377	\$4,359,610	\$2,327,469	\$1,761,997	\$607,242	\$580,500

Account #	Description	2012 YTD Actual	2013 YTD Actual	2014 Final Budget	2014 YTD Actual	2015 Current Budget	2015 Current Actual	2016 Step Adopted
	<i>Fund 60 TOTAL EXPENSE :</i>	\$171,656	\$1,286,377	\$4,359,610	\$2,327,469	\$1,761,997	\$607,242	\$580,500
	<i>TOTAL EXPENSE:</i>	\$171,656	\$1,286,377	\$4,359,610	\$2,327,469	\$1,761,997	\$607,242	\$580,500

2016 Budget History - Expenses

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund: 60

Selected Dept: 28

Account #	Description	2012 YTD Actual	2013 YTD Actual	2014 Final Budget	2014 YTD Actual	2015 Current Budget	2015 Current Actual	2016 Step Adopted
EXPENSE								
Fund: 60 Okmulgee Municipal Authority								
Department: 28 Sanitation								
60-28-000-51010	Salaries & Wages	\$233,715	\$232,963	\$236,334	\$236,334	\$244,000	\$241,715	\$250,000
60-28-000-51020	Overtime Wages	\$329	\$791	\$2,000	\$1,392	\$2,000	\$1,481	\$2,000
60-28-000-51170	Payroll Taxes	\$17,565	\$17,484	\$18,500	\$17,505	\$19,500	\$18,078	\$20,000
60-28-000-51220	OMRF DB	\$26,710	\$26,633	\$27,500	\$27,179	\$28,500	\$27,791	\$29,000
60-28-000-51300	Health Insurance	\$64,130	\$75,686	\$102,343	\$102,343	\$90,000	\$74,871	\$90,000
60-28-000-51310	Workers Comp Premiu	\$22,618	\$23,767	\$20,687	\$20,687	\$23,165	\$23,165	\$15,179
60-28-000-51510	Travel & Training	\$0	\$230	\$1,300	\$728	\$500	\$215	\$400
60-28-000-51530	Clothing/Uniforms	\$281	\$374	\$650	\$349	\$650	\$296	\$600
60-28-000-52010	Janitorial Supplies	\$328	\$622	\$800	\$364	\$500	\$92	\$400
60-28-000-52020	Community Service Su	\$0	\$0	\$600	\$0	\$400	\$0	\$400
60-28-000-52050	Office Supplies	\$86	\$226	\$350	\$47	\$150	\$34	\$100
60-28-000-52070	Operating Supplies	\$27	\$203	\$1,000	\$33	\$1,000	\$560	\$800
60-28-000-52150	IT Comp & Supplies	\$0	\$287	\$1,300	\$0	\$1,000	\$269	\$500
60-28-000-52160	Safety Equipment	\$2,008	\$2,685	\$3,000	\$1,724	\$3,000	\$1,920	\$2,500
60-28-000-52190	Small Equipment	\$0	\$90	\$400	\$400	\$300	\$0	\$300
60-28-000-52770	Automotive Parts & Su	\$85,389	\$57,906	\$76,067	\$38,248	\$85,000	\$68,436	\$70,000
60-28-000-52780	Fuels & Lubricants	\$63,082	\$60,760	\$60,622	\$46,064	\$50,800	\$25,652	\$40,000

Account #	Description	2012 YTD Actual	2013 YTD Actual	2014 Final Budget	2014 YTD Actual	2015 Current Budget	2015 Current Actual	2016 Step Adopted
60-28-000-53080	Other Services & Fees	\$16	\$50	\$200	\$105	\$200	\$62	\$200
60-28-000-53120	Advertisement	\$0	\$53	\$200	\$56	\$100	\$0	\$100
60-28-000-53200	Vendor Contract Servic	\$0	\$1,875	\$5,557	\$700	\$3,000	\$1,979	\$2,500
60-28-000-53260	Landfill Fees	\$204,196	\$117,856	\$41,700	\$0	\$0	\$0	\$0
60-28-000-53600	Liability Insurance Pre	\$3,925	\$3,731	\$3,306	\$3,305	\$3,174	\$3,173	\$2,793
60-28-000-53610	Vehicle Insurance	\$12,628	\$11,994	\$8,325	\$8,324	\$8,226	\$8,225	\$7,239
60-28-000-53620	Property Insurance	\$122	\$168	\$174	\$173	\$186	\$171	\$173
60-28-000-53960	Contingency-Non Budg	\$150	\$0	\$386	\$0	\$2,000	\$400	\$500
60-28-000-54820	Equipment	\$7,658	\$17,351	\$51,643	\$27,802	\$57,500	\$42,439	\$32,000
60-28-000-54840	Equipment-Mobile	\$0	\$189,382	\$596,564	\$191,800	\$0	\$0	\$0
60-28-000-54860	Equipment-Communica	\$0	\$0	\$7,842	\$2,614	\$1,400	\$318	\$1,000
60-28-000-54910	IT Components	\$0	\$1,327	\$0	\$0	\$0	\$0	\$0
60-28-000-54920	Equipment Lease/Purc	\$0	\$0	\$0	\$0	\$38,000	\$17,308	\$38,000
	Total Sub-Dept 000:	\$744,963	\$844,493	\$1,269,351	\$728,276	\$664,251	\$558,649	\$606,684
60-28-908-52050	Office Supplies Recycle	\$0	\$0	\$1,000	\$890	\$1,000	\$0	\$1,000
60-28-908-52070	Oper Supplies Recycle	\$247	\$600	\$1,600	\$1,400	\$2,000	\$1,000	\$2,000
60-28-908-52230	Bldg & Grounds Recycl	\$0	\$367	\$900	\$0	\$2,000	\$0	\$2,000
60-28-908-53010	Utility Payments Recycl	\$0	\$0	\$700	\$469	\$600	\$516	\$600
60-28-908-53200	Vendor Contract Recycl	\$1,848	\$6,025	\$23,536	\$9,377	\$27,000	\$11,550	\$18,000
60-28-908-53300	Recycle Rentals & Lea	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
60-28-908-53610	Vehicle Insurance	\$74	\$0	\$0	\$0	\$0	\$0	\$0
60-28-908-53620	Property Ins Recycle	\$25	\$0	\$0	\$0	\$0	\$0	\$0
60-28-908-53630	Equipment Ins Recycle	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60-28-908-54160	Recycle Center	\$747	\$172	\$1,500	\$0	\$800	\$0	\$0
60-28-908-54840	Mobile Equip Recycle C	\$0	\$0	\$0	\$0	\$0	\$0	\$14,000

Account #	Description	2012 YTD Actual	2013 YTD Actual	2014 Final Budget	2014 YTD Actual	2015 Current Budget	2015 Current Actual	2016 Step Adopted
60-28-908-54910	IT Components	\$486	\$853	\$3,000	\$0	\$1,750	\$136	\$400
	<i>Total Sub-Dept 908:</i>	\$18,428	\$8,017	\$32,236	\$12,135	\$35,150	\$13,202	\$38,000
	<i>Dept. 28 TOTAL EXPENSE :</i>	\$763,391	\$852,510	\$1,301,587	\$740,412	\$699,401	\$571,851	\$644,684
	<i>Fund 60 TOTAL EXPENSE :</i>	\$763,391	\$852,510	\$1,301,587	\$740,412	\$699,401	\$571,851	\$644,684
	<i>TOTAL EXPENSE:</i>	\$763,391	\$852,510	\$1,301,587	\$740,412	\$699,401	\$571,851	\$644,684

2016 Budget History - Expenses

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund: 60

Selected Dept: 30

Account #	Description	2012 YTD Actual	2013 YTD Actual	2014 Final Budget	2014 YTD Actual	2015 Current Budget	2015 Current Actual	2016 Step Adopted
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EXPENSE

Fund: 60 Okmulgee Municipal Authority

Department: 30 Water Treatment Plant

60-30-000-51010	Salaries & Wages	\$231,848	\$230,481	\$242,971	\$242,971	\$250,000	\$243,898	\$253,000
60-30-000-51020	Overtime Wages	\$6,706	\$1,924	\$3,029	\$985	\$5,000	\$875	\$5,000
60-30-000-51170	Payroll Taxes	\$18,812	\$17,620	\$19,500	\$18,503	\$20,000	\$18,526	\$21,000
60-30-000-51220	OMRF DB	\$28,751	\$26,640	\$28,500	\$27,957	\$29,500	\$28,051	\$31,500
60-30-000-51300	Health Insurance	\$53,831	\$59,551	\$90,000	\$69,624	\$85,000	\$49,275	\$80,000
60-30-000-51310	Workers Comp Premiu	\$21,958	\$22,731	\$19,961	\$19,961	\$20,480	\$20,479	\$14,037
60-30-000-51510	Travel & Training	\$1,142	\$554	\$1,179	\$796	\$1,000	\$414	\$500
60-30-000-51530	Clothing/Uniforms	\$322	\$305	\$500	\$216	\$500	\$183	\$500
60-30-000-52010	Janitorial Supplies	\$552	\$1,260	\$1,500	\$240	\$1,000	\$540	\$600
60-30-000-52050	Office Supplies	\$43	\$33	\$1,000	\$0	\$500	\$83	\$300
60-30-000-52070	Operating Supplies	\$21	\$301	\$1,500	\$209	\$500	\$0	\$200
60-30-000-52150	IT Comp & Supplies	\$0	\$92	\$2,200	\$328	\$2,200	\$466	\$750
60-30-000-52160	Safety Equipment	\$1,133	\$2,205	\$2,500	\$1,863	\$2,500	\$1,250	\$2,000
60-30-000-52190	Small Equipment & Too	\$100	\$6,167	\$4,000	\$146	\$4,000	\$0	\$2,000
60-30-000-52230	Building & Grounds Su	\$17,007	\$5,055	\$10,000	\$3,110	\$10,000	\$5,538	\$5,000
60-30-000-52390	Chemicals	\$172,195	\$158,991	\$243,976	\$109,857	\$250,000	\$174,580	\$250,000
60-30-000-52770	Automotive Parts & Su	\$537	\$76	\$1,500	\$612	\$1,500	\$499	\$1,500

Account #	Description	2012 YTD Actual	2013 YTD Actual	2014 Final Budget	2014 YTD Actual	2015 Current Budget	2015 Current Actual	2016 Step Adopted
60-30-000-52780	Fuels & Lubricants	\$1,353	\$2,978	\$2,500	\$2,439	\$2,500	\$1,618	\$2,000
60-30-000-52970	Misc Supplies	\$0	\$53	\$500	\$0	\$500	\$0	\$500
60-30-000-53010	Utility Payments	\$174,310	\$218,733	\$258,647	\$193,270	\$225,000	\$171,455	\$210,000
60-30-000-53030	Communications	\$7,725	\$21,949	\$19,357	\$13,553	\$16,000	\$12,452	\$15,000
60-30-000-53060	Postage	\$350	\$31	\$500	\$70	\$500	\$96	\$50
60-30-000-53080	Other Services & Fees	\$143	\$25	\$2,000	\$26	\$1,956	\$551	\$2,500
60-30-000-53120	Advertisement	\$0	\$168	\$200	\$168	\$244	\$243	\$250
60-30-000-53170	Legal Fees	\$0	\$0	\$41,000	\$27,740	\$50,000	\$3,167	\$0
60-30-000-53200	Vendor Contract Servic	\$34,137	\$74,753	\$46,214	\$26,794	\$42,000	\$18,326	\$32,000
60-30-000-53290	Maintance Agreements	\$0	\$3,815	\$7,000	\$3,880	\$7,000	\$4,006	\$7,000
60-30-000-53300	Rentals & Leases	\$120	\$0	\$1,000	\$0	\$500	\$0	\$500
60-30-000-53600	Liability Insurance Pre	\$4,295	\$5,000	\$5,541	\$5,540	\$5,319	\$5,318	\$4,681
60-30-000-53610	Vehicle Insurance	\$640	\$593	\$323	\$323	\$275	\$274	\$242
60-30-000-53620	Property Insurance	\$8,785	\$12,229	\$12,219	\$12,218	\$13,470	\$13,469	\$13,604
60-30-000-53630	Equipment Insurance	\$220	\$219	\$46	\$45	\$46	\$45	\$39
60-30-000-53920	ODEQ Discharge Fees	\$7,200	\$8,659	\$13,500	\$8,815	\$13,500	\$8,927	\$14,000
60-30-000-53950	Misc Services & Fees	\$0	\$0	\$1,000	\$0	\$500	\$0	\$500
60-30-000-53960	Contingency-Non Budg	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
60-30-000-54000	WTP Plant Professionalsl	\$0	\$25,046	\$10,000	\$7,930	\$115,000	\$59,360	\$125,000
60-30-000-54160	Building & Improvemen	\$0	\$15,554	\$100,000	\$25,188	\$122,370	\$99,546	\$353,897
60-30-000-54700	Debt Service Fees	\$0	\$0	\$0	\$0	\$2,375	\$2,250	\$2,000
60-30-000-54820	Equipment	\$13,534	\$0	\$1,000	\$0	\$1,000	\$389	\$1,000
60-30-000-54840	Equipment Mobile	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60-30-000-54860	Equipment Comm	\$0	\$0	\$850	\$0	\$500	\$0	\$500

Account #	Description	2012 YTD Actual	2013 YTD Actual	2014 Final Budget	2014 YTD Actual	2015 Current Budget	2015 Current Actual	2016 Step Adopted
60-30-000-54870	Furniture/Fixtures	\$0	\$0	\$5,000	\$0	\$500	\$0	\$500
60-30-000-54910	IT Components	\$4,849	\$5,025	\$0	\$0	\$0	\$0	\$0
60-30-000-55230	Debt Serv Principal	\$0	\$0	\$0	\$0	\$130,000	\$115,000	\$170,001
60-30-000-55240	Debt Serv Interest	\$0	\$0	\$0	\$0	\$20,630	\$18,214	\$24,179
	<i>Total Sub-Dept 000:</i>	\$812,619	\$928,818	\$1,203,213	\$825,378	\$1,456,365	\$1,079,367	\$1,648,830
60-30-106-53960	Cont-Non Budg-Loan F	\$0	\$0	\$0	\$0	\$403,000	\$0	\$0
60-30-106-54000	Prof Services-Loan Fun	\$0	\$0	\$0	\$0	\$100,500	\$79,250	\$150,000
60-30-106-54190	Public Improv-Loan Fu	\$0	\$0	\$0	\$0	\$700,000	\$0	\$1,053,500
	<i>Total Sub-Dept 106:</i>	\$0	\$0	\$0	\$0	\$1,203,500	\$79,250	\$1,203,500
	<i>Dept. 30 TOTAL EXPENSE :</i>	\$812,619	\$928,818	\$1,203,213	\$825,378	\$2,659,865	\$1,158,617	\$2,852,330
	<i>Fund 60 TOTAL EXPENSE :</i>	\$812,619	\$928,818	\$1,203,213	\$825,378	\$2,659,865	\$1,158,617	\$2,852,330
	<i>TOTAL EXPENSE:</i>	\$812,619	\$928,818	\$1,203,213	\$825,378	\$2,659,865	\$1,158,617	\$2,852,330

2016 Budget History - Expenses

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund: 60

Selected Dept: 33

Account #	Description	2012 YTD Actual	2013 YTD Actual	2014 Final Budget	2014 YTD Actual	2015 Current Budget	2015 Current Actual	2016 Step Adopted
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EXPENSE

Fund: 60 Okmulgee Municipal Authority

Department: 33 Municipal Airport

60-33-000-51010	Salaries & Wages	\$51,170	\$54,644	\$52,423	\$52,423	\$3,230	\$3,230	\$0
60-33-000-51020	Overtime Wages	\$304	\$366	\$577	\$193	\$0	\$0	\$0
60-33-000-51170	Payroll Taxes	\$3,779	\$4,092	\$4,500	\$3,906	\$244	\$244	\$0
60-33-000-51220	OMRF DB	\$6,393	\$5,776	\$6,500	\$6,030	\$163	\$163	\$0
60-33-000-51300	Health Insurance	\$20,735	\$20,847	\$22,000	\$20,293	\$0	\$0	\$0
60-33-000-51310	Workers Comp Premiu	\$4,822	\$4,869	\$5,201	\$5,200	\$4,407	\$4,406	\$1,653
60-33-000-51400	TAIT Personnel Service	\$0	\$0	\$0	\$0	\$78,363	\$71,444	\$80,000
60-33-000-51410	TAIT Miscellaneous Ex	\$0	\$0	\$0	\$0	\$10,000	\$233	\$5,000
60-33-000-51510	Travel & Training	\$36	\$144	\$300	\$0	\$535	\$275	\$300
60-33-000-51530	Clothing/Uniforms	\$80	\$70	\$200	\$44	\$200	\$0	\$100
60-33-000-52010	Janitorial Supplies	\$253	\$260	\$400	\$271	\$400	\$80	\$400
60-33-000-52050	Office Supplies	\$0	\$195	\$300	\$223	\$300	\$262	\$300
60-33-000-52070	Operating Supplies	\$98	\$1,469	\$1,500	\$1,037	\$1,500	\$1,100	\$1,500
60-33-000-52150	IT Comp & Supplies	\$0	\$0	\$1,200	\$416	\$800	\$330	\$600
60-33-000-52160	Safety Equipment	\$54	\$998	\$1,000	\$1,000	\$1,000	\$286	\$800
60-33-000-52190	Small Equipment & Too	\$125	\$399	\$500	\$0	\$300	\$0	\$300
60-33-000-52230	Building & Grounds Su	\$905	\$1,789	\$6,991	\$526	\$2,000	\$117	\$1,000

Account #	Description	2012 YTD Actual	2013 YTD Actual	2014 Final Budget	2014 YTD Actual	2015 Current Budget	2015 Current Actual	2016 Step Adopted
60-33-000-52770	Automotive Parts & Su	\$1,829	\$2,818	\$4,000	\$2,796	\$3,000	\$505	\$2,000
60-33-000-52780	Fuels & Lubricants	\$1,951	\$1,074	\$1,609	\$1,209	\$1,500	\$493	\$1,000
60-33-000-52820	Aviation Fuel	\$239,627	\$267,313	\$310,000	\$149,698	\$258,000	\$105,154	\$150,000
60-33-000-52970	Misc Supplies	\$0	\$0	\$150	\$29	\$150	\$125	\$100
60-33-000-53010	Utility Payments	\$6,599	\$10,023	\$14,343	\$7,909	\$9,200	\$7,932	\$9,000
60-33-000-53030	Communications	\$4,019	\$3,339	\$4,747	\$3,734	\$4,100	\$3,465	\$4,000
60-33-000-53060	Postage	\$0	\$13	\$50	\$10	\$50	\$11	\$50
60-33-000-53080	Other Services & Fees	\$203	\$325	\$500	\$359	\$500	\$498	\$500
60-33-000-53110	Printing & Reproduction	\$0	\$10	\$200	\$0	\$100	\$0	\$50
60-33-000-53120	Advertisement	\$0	\$0	\$100	\$0	\$0	\$0	\$0
60-33-000-53200	Vendor Contract Servic	\$3,738	\$1,622	\$3,000	\$352	\$4,000	\$1,656	\$1,000
60-33-000-53240	Professional Fees	\$3,500	\$0	\$1,000	\$0	\$500	\$0	\$500
60-33-000-53290	Maintenance Contracts	\$1,750	\$7,201	\$8,500	\$6,666	\$8,500	\$8,467	\$8,000
60-33-000-53300	Rentals & Leases	\$0	\$0	\$300	\$0	\$300	\$0	\$200
60-33-000-53600	Liability Insurance Pre	\$3,860	\$3,860	\$3,860	\$3,860	\$3,860	\$3,860	\$3,860
60-33-000-53610	Vehicle Insurance	\$882	\$611	\$501	\$500	\$426	\$425	\$375
60-33-000-53620	Property Insurance	\$3,331	\$3,864	\$3,981	\$3,980	\$4,263	\$3,964	\$4,004
60-33-000-53630	Equipment Insurance	\$75	\$75	\$16	\$15	\$16	\$15	\$13
60-33-000-53929	Stormwater Discharge	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
60-33-000-53960	Contingency-Non Budg	\$0	\$0	\$400	\$0	\$265	\$0	\$500
60-33-000-54160	Building & Improvemen	\$0	\$18,000	\$13,500	\$0	\$0	\$0	\$0
60-33-000-54760	Airport Grant	\$362,882	\$185,480	\$214,900	\$88,578	\$195,000	\$180,569	\$150,000
60-33-000-54860	Equipment Commun	\$1,459	\$0	\$1,600	\$0	\$1,000	\$64	\$5,000
60-33-000-54870	Furniture/Fixtures	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Account #	Description	2012 YTD Actual	2013 YTD Actual	2014 Final Budget	2014 YTD Actual	2015 Current Budget	2015 Current Actual	2016 Step Adopted
60-33-000-54910	IT Components	\$0	\$571	\$0	\$0	\$0	\$0	\$0
60-33-000-55330	Debt Service ODOC	\$8,000	\$8,000	\$8,001	\$8,000	\$8,001	\$8,000	\$5,334
	<i>Total Sub-Dept 000:</i>	<u>\$732,460</u>	<u>\$610,115</u>	<u>\$698,850</u>	<u>\$369,259</u>	<u>\$606,173</u>	<u>\$407,373</u>	<u>\$438,439</u>
	<i>Dept. 33 TOTAL EXPENSE :</i>	<u>\$732,460</u>	<u>\$610,115</u>	<u>\$698,850</u>	<u>\$369,259</u>	<u>\$606,173</u>	<u>\$407,373</u>	<u>\$438,439</u>
	<i>Fund 60 TOTAL EXPENSE :</i>	<u>\$732,460</u>	<u>\$610,115</u>	<u>\$698,850</u>	<u>\$369,259</u>	<u>\$606,173</u>	<u>\$407,373</u>	<u>\$438,439</u>
	<i>TOTAL EXPENSE:</i>	<u>\$732,460</u>	<u>\$610,115</u>	<u>\$698,850</u>	<u>\$369,259</u>	<u>\$606,173</u>	<u>\$407,373</u>	<u>\$438,439</u>

2016 Budget History - Expenses

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund: 60

Selected Dept: 61

Account #	Description	2012 YTD Actual	2013 YTD Actual	2014 Final Budget	2014 YTD Actual	2015 Current Budget	2015 Current Actual	2016 Step Adopted
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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	\$96,161	\$28,238	\$24,960	\$6,168	\$40,775	\$29,690	\$10,000
60-61-000-54020	SS Inspection	\$22,715	\$0	\$0	\$0	\$15,000	\$6,510	\$32,000
60-61-000-54110	SS LC Ph2 Contr 3	\$139,200	\$0	\$0	\$0	\$0	\$0	\$0
60-61-000-54120	Bingo Lift Station Contr	\$97,061	\$16,043	\$6,300	\$0	\$0	\$0	\$0
60-61-000-54121	SS Kiowa Lift Station	\$101,213	\$56,817	\$22,552	\$6,777	\$0	\$0	\$0
60-61-000-54180	SanSewer CDBG Pub I	\$105,452	\$0	\$0	\$0	\$0	\$0	\$0
60-61-000-54190	Public Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$303,477
60-61-000-54700	SS Debt Serv Fees	\$21,298	\$22,318	\$31,310	\$21,655	\$22,000	\$20,504	\$22,000
60-61-000-54710	SS Contg Non Budg	\$0	\$0	\$356,529	\$0	\$304,702	\$78	\$0
60-61-000-54820	SS Equipment	\$3,130	\$0	\$0	\$0	\$0	\$0	\$0
60-61-000-55230	SS Debt Serv Principal	\$127,500	\$255,000	\$374,000	\$255,000	\$260,000	\$255,000	\$260,000
60-61-000-55240	SS Debt Serv Int	\$86,299	\$91,095	\$131,670	\$88,390	\$90,000	\$83,694	\$90,000
Total Sub-Dept 000:		\$800,030	\$469,511	\$947,320	\$377,989	\$732,476	\$395,476	\$717,477
Dept. 61 TOTAL EXPENSE :		\$800,030	\$469,511	\$947,320	\$377,989	\$732,476	\$395,476	\$717,477
Fund 60 TOTAL EXPENSE :		\$800,030	\$469,511	\$947,320	\$377,989	\$732,476	\$395,476	\$717,477
TOTAL EXPENSE:		\$800,030	\$469,511	\$947,320	\$377,989	\$732,476	\$395,476	\$717,477

2016 Budget History - Expenses

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund: 60

Selected Dept: 63

Account #	Description	2012 YTD Actual	2013 YTD Actual	2014 Final Budget	2014 YTD Actual	2015 Current Budget	2015 Current Actual	2016 Step Adopted
EXPENSE								
Fund: 60 Okmulgee Municipal Authority								
Department: 63 WWTP Energy								
60-63-000-54700	WWTP Debt Serv Fees	\$3,154	\$2,900	\$3,300	\$2,630	\$2,800	\$2,442	\$2,800
60-63-000-55230	WWTP Debt Serv Princ	\$18,496	\$19,947	\$20,632	\$20,347	\$25,000	\$19,761	\$25,000
60-63-000-55240	WWTP Debt Serv Inter	\$15,331	\$11,327	\$10,998	\$10,998	\$11,000	\$9,166	\$11,000
<i>Total Sub-Dept 000:</i>		\$36,981	\$34,174	\$34,930	\$33,974	\$38,800	\$31,368	\$38,800
<i>Dept. 63 TOTAL EXPENSE :</i>		\$36,981	\$34,174	\$34,930	\$33,974	\$38,800	\$31,368	\$38,800
<i>Fund 60 TOTAL EXPENSE :</i>		\$36,981	\$34,174	\$34,930	\$33,974	\$38,800	\$31,368	\$38,800
<i>TOTAL EXPENSE:</i>		\$36,981	\$34,174	\$34,930	\$33,974	\$38,800	\$31,368	\$38,800

2016 Budget History - Expenses

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund: 60

Selected Dept: 64

Account #	Description	2012 YTD Actual	2013 YTD Actual	2014 Final Budget	2014 YTD Actual	2015 Current Budget	2015 Current Actual	2016 Step Adopted
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EXPENSE

Fund: 60 Okmulgee Municipal Authority

Department: 64 WTP OWRB

60-64-000-54000	WTP Professional Serv	\$420,800	\$109,954	\$0	\$0	\$0	\$0	\$0
60-64-000-54200	WTP Public Improveme	\$1,382,561	\$235,075	\$395,741	\$0	\$395,741	\$375,000	\$0
60-64-000-54700	WTP Debt Serv Fees	\$41,888	\$47,943	\$68,133	\$46,567	\$50,000	\$44,417	\$50,000
60-64-000-54710	WTP Contg Non Budge	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60-64-000-55230	WTP Debt Serv Princip	\$539,750	\$539,750	\$809,500	\$539,750	\$540,000	\$539,750	\$550,000
60-64-000-55240	WTP Debt Serv Interes	\$233,423	\$270,367	\$390,207	\$262,603	\$270,000	\$247,669	\$260,000
<i>Total Sub-Dept 000:</i>		\$2,618,421	\$1,203,090	\$1,663,581	\$848,920	\$1,255,741	\$1,206,836	\$860,000
<i>Dept. 64 TOTAL EXPENSE :</i>		\$2,618,421	\$1,203,090	\$1,663,581	\$848,920	\$1,255,741	\$1,206,836	\$860,000
<i>Fund 60 TOTAL EXPENSE :</i>		\$2,618,421	\$1,203,090	\$1,663,581	\$848,920	\$1,255,741	\$1,206,836	\$860,000
<i>TOTAL EXPENSE:</i>		\$2,618,421	\$1,203,090	\$1,663,581	\$848,920	\$1,255,741	\$1,206,836	\$860,000

2016 Budget History - Expenses

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund: 60

Selected Dept: 65

Account #	Description	2012 YTD Actual	2013 YTD Actual	2014 Final Budget	2014 YTD Actual	2015 Current Budget	2015 Current Actual	2016 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	\$18,770	\$14,988	\$14,596	\$14,596	\$14,500	\$12,326	\$14,000
60-65-000-55230	RWL Debt Serv Princ	\$137,881	\$111,396	\$114,482	\$113,966	\$132,000	\$111,654	\$135,000
60-65-000-55240	RWL Debt Serv Inter	\$101,573	\$80,552	\$78,374	\$78,374	\$82,000	\$65,753	\$80,000
<i>Total Sub-Dept 000:</i>		\$258,223	\$206,936	\$207,452	\$206,936	\$228,500	\$189,733	\$229,000
<i>Dept. 65 TOTAL EXPENSE :</i>		\$258,223	\$206,936	\$207,452	\$206,936	\$228,500	\$189,733	\$229,000
<i>Fund 60 TOTAL EXPENSE :</i>		\$258,223	\$206,936	\$207,452	\$206,936	\$228,500	\$189,733	\$229,000
TOTAL EXPENSE:		\$258,223	\$206,936	\$207,452	\$206,936	\$228,500	\$189,733	\$229,000

2016 Budget History - Expenses

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund: 60

Selected Dept: 66

Account #	Description	2012 YTD Actual	2013 YTD Actual	2014 Final Budget	2014 YTD Actual	2015 Current Budget	2015 Current Actual	2016 Step Adopted
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EXPENSE

Fund: 60 Okmulgee Municipal Authority

Department: 66 AMR HW

60-66-000-54700	AMR Debt Serv Fees	\$27,617	\$21,751	\$21,199	\$21,199	\$22,000	\$17,925	\$22,000
60-66-000-55230	AMR Debt Serv Princip	\$187,298	\$156,963	\$161,331	\$160,631	\$185,000	\$157,530	\$185,000
60-66-000-55240	AMR Debt Serv Interest	\$159,123	\$119,856	\$116,740	\$116,740	\$112,000	\$98,276	\$112,000
<i>Total Sub-Dept 000:</i>		\$374,037	\$298,570	\$299,270	\$298,570	\$319,000	\$273,731	\$319,000
<i>Dept. 66 TOTAL EXPENSE :</i>		\$374,037	\$298,570	\$299,270	\$298,570	\$319,000	\$273,731	\$319,000
<i>Fund 60 TOTAL EXPENSE :</i>		\$374,037	\$298,570	\$299,270	\$298,570	\$319,000	\$273,731	\$319,000
<i>TOTAL EXPENSE:</i>		\$374,037	\$298,570	\$299,270	\$298,570	\$319,000	\$273,731	\$319,000

2016 Budget History - Expenses

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund: 60

Selected Dept: 67

Account #	Description	2012 YTD Actual	2013 YTD Actual	2014 Final Budget	2014 YTD Actual	2015 Current Budget	2015 Current Actual	2016 Step Adopted
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EXPENSE

Fund: 60 Okmulgee Municipal Authority

Department: 67 HW Retrofit

60-67-000-54040	WTP Discharge	\$44,482	\$0	\$18,500	\$0	\$18,500	\$0	\$0
60-67-000-54190	HW Retrofit Public Impr	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60-67-000-54700	2012F Debt Serv Fees	\$1,500	\$2,000	\$2,250	\$2,200	\$2,000	\$1,625	\$2,000
60-67-000-54710	Contg Non Budgeted	\$0	\$0	\$14,560	\$0	\$15,010	\$0	\$0
60-67-000-55230	2012F Debt Serv Princi	\$130,000	\$130,000	\$131,000	\$134,894	\$140,000	\$105,000	\$145,000
60-67-000-55240	2012F Debt Serv Intere	\$38,326	\$35,249	\$39,000	\$32,563	\$34,000	\$21,654	\$32,000
<i>Total Sub-Dept 000:</i>		\$214,308	\$167,249	\$205,310	\$169,657	\$209,510	\$128,279	\$179,000
<i>Dept. 67 TOTAL EXPENSE :</i>		\$214,308	\$167,249	\$205,310	\$169,657	\$209,510	\$128,279	\$179,000
<i>Fund 60 TOTAL EXPENSE :</i>		\$214,308	\$167,249	\$205,310	\$169,657	\$209,510	\$128,279	\$179,000
<i>TOTAL EXPENSE:</i>		\$214,308	\$167,249	\$205,310	\$169,657	\$209,510	\$128,279	\$179,000

2016 Purpose Budget History - Summary

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund(s): 70

Selected Purpose: ALL

Purpose / Description		2012 YTD Actual	2013 YTD Actual	2014 Final Budget	2014 YTD Actual	2015 Current Budget	2015 Current Actual	2016 Step Adopted
REVENUE								
45000	Charges for Services	\$0	\$0	\$350,000	\$350,000	\$520,000	\$0	\$120,000
46000	Interest	\$0	\$0	\$0	\$1,408	\$15,000	\$171	\$200
47000	Miscellaneous	\$0	\$0	\$750	\$0	\$250	\$0	\$0
<i>TOTAL REVENUE:</i>		\$0	\$0	\$350,750	\$351,408	\$535,250	\$171	\$120,200
EXPENSE								
46000	Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51000	Personnel Services	\$0	\$0	\$0	\$0	\$310	\$305	\$0
53000	Other Services & Charges	\$0	\$0	\$0	\$8,500	\$10,190	\$0	\$0
54000	Capital Outlay	\$0	\$0	\$350,000	\$350,000	\$621,500	\$467,734	\$150,000
<i>TOTAL EXPENSE:</i>		\$0	\$0	\$350,000	\$358,500	\$632,000	\$468,040	\$150,000

2016 Budget History

City of Okmulgee

BUDGET STEP: 7 - Adopted

Selected Fund: 70

Selected Dept: ALL

Account #	Description	2012 YTD Actual	2013 YTD Actual	2014 Final Budget	2014 YTD Actual	2015 Current Budget	2015 Current Actual	2016 Step Adopted
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REVENUE

Fund: 70 City of Okm Community Trust

Department: 00	Asset/Liability							
70-00-000-45060	OCT Revenue	\$0	\$0	\$350,000	\$350,000	\$520,000	\$0	\$120,000
70-00-000-46000	Interest	\$0	\$0	\$0	\$1,408	\$15,000	\$171	\$200
70-00-000-47000	Misc Revenue Fund 70	\$0	\$0	\$750	\$0	\$250	\$0	\$0
Total Sub-Dept 000:		\$0	\$0	\$350,750	\$351,408	\$535,250	\$171	\$120,200
Dept. 00 TOTAL REVENUE :		\$0	\$0	\$350,750	\$351,408	\$535,250	\$171	\$120,200
Fund 70 TOTAL REVENUE :		\$0	\$0	\$350,750	\$351,408	\$535,250	\$171	\$120,200
TOTAL REVENUE:		\$0	\$0	\$350,750	\$351,408	\$535,250	\$171	\$120,200

EXPENSE

Fund: 70 City of Okm Community Trust

Department: 00	Asset/Liability							
70-00-000-46001	Change in Market Valu	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70-00-000-51510	Travel & Training	\$0	\$0	\$0	\$0	\$310	\$305	\$0
70-00-000-53200	Vendor Contract Servic	\$0	\$0	\$0	\$8,500	\$3,000	\$0	\$0
70-00-000-53960	Contingency-Non Budg	\$0	\$0	\$0	\$0	\$7,190	\$0	\$0
70-00-000-54000	Professional Services	\$0	\$0	\$0	\$0	\$18,500	\$15,750	\$0
70-00-000-54060	Quality of Life	\$0	\$0	\$0	\$0	\$100,000	\$25,650	\$0
70-00-000-54190	Public Improvements	\$0	\$0	\$0	\$0	\$450,000	\$375,863	\$150,000

Account #	Description	2012 YTD Actual	2013 YTD Actual	2014 Final Budget	2014 YTD Actual	2015 Current Budget	2015 Current Actual	2016 Step Adopted
70-00-000-54910	IT Components	\$0	\$0	\$0	\$0	\$53,000	\$50,471	\$0
70-00-000-54950	Land & Land Rights	\$0	\$0	\$350,000	\$350,000	\$0	\$0	\$0
<i>Total Sub-Dept 000:</i>		\$0	\$0	\$350,000	\$358,500	\$632,000	\$468,040	\$150,000
<i>Dept. 00 TOTAL EXPENSE :</i>		\$0	\$0	\$350,000	\$358,500	\$632,000	\$468,040	\$150,000
<i>Fund 70 TOTAL EXPENSE :</i>		\$0	\$0	\$350,000	\$358,500	\$632,000	\$468,040	\$150,000
<i>TOTAL EXPENSE:</i>		\$0	\$0	\$350,000	\$358,500	\$632,000	\$468,040	\$150,000

BUDGET STEP: 7 - Adopted

Selected Fund: 70 Selected Dept: ALL

<i>Grand Total Revenue:</i>	\$0	\$0	\$350,750	\$351,408	\$535,250	\$171	\$120,200
<i>Grand Total Expense:</i>	\$0	\$0	\$350,000	\$358,500	\$632,000	\$468,040	\$150,000
<i>Grand Total Difference:</i>	\$0	\$0	\$750	(\$7,092)	(\$96,750)	(\$467,869)	(\$29,800)