

City of Bristow

110 W. Seventh Street
Bristow, Ok. 74010
(918) 367-2237 or
(918) 367-2207 (fax)

RESOLUTION NO. R-795-06/16/14

A Resolution of the Council of the City of Bristow.

The Council hereby adopts the Proposed Budget for 2014-2015 Fiscal Year for the City of Bristow.

Adopted this 16th day of June 2014.



Mayor, Ralph Barnett

Attest:



Sabrina Mounce, City Clerk



Creek

Municipal Authority of the City of Bristow

110 W. Seventh Street
Bristow, OK. 74010
(918) 367-2454 or
(918) 367-2207 (fax)

RESOLUTION NO. R 798-061614

A Resolution of the Trustees of the Bristow Municipal Authority.

The Trustees hereby adopts the Proposed Budget for 2014-2015 Fiscal Year for the Bristow Municipal Authority of the City of Bristow.

Adopted this 16th day of June 2014.


Chairman, Ralph Barnett

Attest:


Sabrina Mounce
Sabrina Mounce, Secretary

NOTICE OF PUBLIC HEARING

The City Council of the City of Bristow will hold a Public Hearing beginning at 12:00 P.M June 2, 2014 at City Hall. The purpose of the hearing is to receive written and oral comments and for holding open discussion including answering questions on the City's proposed budget for Fiscal Year 2014-2015. The following is a summary of the Proposed Budget for Fiscal Year 2014-2015. The Proposed Budget is available for public inspection at City Hall during regular business hours. The adopted budget will also be available for public inspection.

**PROPOSED
2014-2015 FISCAL YEAR**

	CITY GENERAL FUND	CAPITAL IMP FUND	AIRPORT OPERAT FUND	POLICE TRAINING FUND	CEM CARE FUND	CEM CAP IMP FUND	M.A. GEN FUND	BLDG FUND	RAINY DAY FUND	GRANT MATCH FUND
BEG. FUND BALANCE	81,585	347,500	57,300	8,750	75,800	32,300	139,600	146,000	70,600	116,750
REVENUE	4,169,000	1,200	31,550	11,000	200		3,233,000	300	50	200
TRANS FROM CAP IMP FUND										
TRANS FROM M.A. GEN FUND	500,000									
TRANS SALES TAX FROM CITY G.F		195,000						325,000		
TRANS FROM CITY GEN FUND					4,000		2,600,000			
TRANS FROM BLDG FUND									36,000	18,000
TOTAL REVENUE	4,750,585	543,700	88,850	19,750	80,000	32,300	5,972,600	471,300	106,650	134,950
EXPENSES	2,879,940	316,200	23,500	15,300		32,300	3,396,690	317,000	60,000	115,300
TRANS TO CAP IMP FUND										
TRANS TO CEMETERY CARE	4,000									
TRANS SALES TAX	1,820,000						1,950,000			
TRANS TO CITY GEN FUND							500,000			
TRANS TO RAINY DAY FUND								36,000		
TRANS TO GRANT MATCH FUND								18,000		
TRANS TO M.A. GEN'L FUND										
TOTAL EXPENSES	4,703,940	316,200	23,500	15,300	0	32,300	5,846,690	371,000	60,000	115,300
ENDING FUND BALANCE	46,645	227,500	65,350	4,450	80,000	0	125,910	100,300	46,650	19,650

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**PROPOSED
2014-2015 FISCAL YEAR**

	CITY GENERAL FUND	CAPITAL IMP FUND	AIRPORT OPERAT FUND	POLICE TRAINING FUND	CEM CARE FUND	CEM CAP IMP FUND	M.A. GEN FUND	BLDG FUND	RAINY DAY FUND	GRANT MATCH FUND
BEG. FUND BALANCE	81,585	347,500	57,300	8,750	75,800	32,300	139,600	146,000	70,600	116,750
REVENUE	4,169,000	1,200	31,550	11,000	200		3,233,000	300	50	200
TRANS FROM CAP IMP FUND										
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TOTAL EXPENSES	4,703,940	316,200	23,500	15,300	0	32,300	5,846,690	371,000	60,000	115,300
ENDING FUND BALANCE	46,645	227,500	65,350	4,450	80,000	0	125,910	100,300	46,650	19,650

CITY OF BRISTOW
 PROPOSED BUDGET
 AS OF: APRIL 30TH, 2014

10 -GENERAL FUND

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----) CURRENT BUDGET	(----- 2013-2014 -----) Y-T-D ACTUAL	(----- 2013-2014 -----) PROJECTED YEAR END	(----- 2014-2015 -----) REQUESTED BUDGET	(----- 2014-2015 -----) PROPOSED BUDGET
40000 ALCOHOLIC BEVERAGE TAX	23,205	21,765	22,468	21,800	19,197	0	21,800	<u>21,800</u>
40100 MUNICIPAL AUTHORITY TRANS	310,000	400,000	380,000	410,000	340,000	0	410,000	<u>500,000</u>
40200 FRANCHISE TAX	160,117	148,949	162,326	153,600	151,703	0	153,600	<u>162,000</u>
40250 FRANCHISE TAX-E911	19,986	16,803	14,530	14,000	13,877	0	14,000	<u>16,000</u>
40300 DOG LICENSES & FEES	60	65	3,239	3,000	619	0	3,000	<u>700</u>
40400 ALCOHOLIC BEVERAGE LICENS	2,480	1,780	1,900	1,400	1,140	0	1,400	<u>2,000</u>
40500 SALES TAX RECEIPTS	2,458,632	2,576,298	2,549,546	2,557,040	2,185,703	0	2,557,040	<u>2,600,000</u>
40505 CITY USE TAX RECEIPTS	131,030	202,399	174,570	216,000	188,261	0	216,000	<u>216,000</u>
40506 CIGARETTE TAX RECEIPTS	44,684	47,694	41,457	41,000	32,011	0	41,000	<u>41,000</u>
40507 HOSPITAL TAX RECEIPTS	614,658	644,142	635,899	639,260	546,426	0	639,260	<u>650,000</u>
40510 SALES TAX TRANSFER - BLDG	0	0	0	0	0	0	0	
40520 SALES TAX TRANSFER -MA GF	0	0	0	0	0	0	0	
40530 SALE TAX TRANSFER-CAP IMP	0	0	0	0	0	0	0	
40535 SALES TAX TRANS-HOSPITAL	0	0	0	0	0	0	0	
40550 SALES TAX TRANSFER-WALMART	0	0	0	0	0	0	0	
40600 BLDG, ELEC & PLBG PERMITS	17,382	15,706	15,886	17,000	13,585	0	17,000	<u>16,500</u>
40700 POLICE REVENUE	140,444	194,291	193,249	157,235	126,241	0	157,235	<u>160,000</u>
40800 FIRE REVENUE	80,021	70,044	70,977	70,000	43,708	0	70,000	<u>70,000</u>
40900 RENTALS	13,347	11,850	16,702	20,000	16,676	0	20,000	<u>20,000</u>
41000 BRISTOW HOUSING AUTHORITY	9,910	9,965	9,651	12,000	0	0	12,000	<u>10,000</u>
41100 STREET & ALLEY RECEIPTS	42,300	33,643	41,143	33,000	31,639	0	33,000	<u>36,500</u>
41200 LIBRARY RECEIPTS	0	0	0	0	0	0	0	
41300 LIBRARY GRANTS	0	0	0	0	0	0	0	
41400 CEM. REV. (LOTS & BURIALS)	41,050	31,450	34,295	32,500	28,375	0	32,500	<u>32,000</u>
41410 CEMETERY REVENUE (OTHER)	775	773	685	3,100	2,630	0	3,100	<u>2,800</u>
41500 INTEREST INCOME	1,191	525	291	200	251	0	200	<u>200</u>
41600 SWIMMING POOL RECEIPTS	15,608	12,823	15,435	13,000	6,331	0	13,000	<u>14,000</u>
41700 SALE OF EQUIPMENT	17,982	0	0	37,000	36,133	0	37,000	
42000 MA BUILDING FUND TRANSFER	0	50,000	50,000	0	0	0	0	
42050 RAINY DAY SAVINGS TRANSFER	0	0	0	0	0	0	0	
42100 TRANS FROM FUND 17	0	0	0	0	0	0	0	
42150 CD TRANS FROM FUND 11	0	0	0	0	0	0	0	
42200 CAPITAL IMP FUND TRANSFER	0	0	25,000	0	0	0	0	
42300 TRANS FROM METER TRUST	0	0	0	0	0	0	0	
42500 MINI BUS RECEIPTS	5,941	3,650	0	0	0	0	0	
43000 TRANSIENT ROOM TAX	7,754	8,955	9,434	13,000	10,816	0	13,000	<u>12,000</u>
44000 CEMETERY SP.FUND TRANSFER	0	0	0	0	0	0	0	
44100 CITY PROJECTS REIMBURSED	0	0	26,471	0	0	0	0	
44550 W/C REFUNDS	407	0	939	3,000	2,780	0	3,000	<u>3,500</u>
44600 INSURANCE REIMBURSEMENTS	4,030	0	0	1,800	1,786	0	1,800	
44700 DONATIONS	10,231	0	0	1,500	1,500	0	1,500	
44750 SENIOR HOMEBOUND MEALS	0	0	0	0	0	0	0	
44800 DONATIONS FOR POOL	0	0	0	0	0	0	0	
44900 DOJ RECEIPTS-COPS GRANT	0	0	0	28,430	28,430	0	28,430	<u>25,000</u>
45000 SUNDRY INCOME	6,018	4,843	6,272	25,000	8,657	0	25,000	<u>10,000</u>
45100 VENDING MACHINE REVENUE	1,096	1,204	1,019	1,000	510	0	1,000	<u>1,000</u>
45500 SCRAP METAL SALES	884	800	1,464	1,000	0	0	1,000	<u>1,000</u>

CITY OF BRISTOW
 PROPOSED BUDGET
 AS OF: APRIL 30TH, 2014

10 -GENERAL FUND

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014		2014-2015		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
45600 CELL TOWER REVENUE	29,900	37,313	36,900	35,000	29,713	0	35,000	<u>25,000</u>
45700 FEMA REIMBURSEMENTS	21,248	9,631	5,021	0	0	0	0	<u>0</u>
46000 ABATEMENT MISC. INCOME	1,970	3,343	36,824	10,000	9,277	0	10,000	<u>10,000</u>
TOTAL REVENUES	4,234,340	4,560,703	4,583,593	4,571,865	3,877,974	0	4,571,865	4,669,000

CITY OF BRISTOW
 PROPOSED BUDGET
 AS OF: APRIL 30TH, 2014

10 -GENERAL FUND
 00 -SUNDRY DEPARTMENT
 EXPENDITURES

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----) CURRENT BUDGET	(----- 2013-2014 -----) Y-T-D ACTUAL	(----- 2013-2014 -----) PROJECTED YEAR END	(----- 2014-2015 -----) REQUESTED BUDGET	(----- 2014-2015 -----) PROPOSED BUDGET
PERSONAL SERVICES								
500-5000 TRANS TO CAPITAL IMPROV.	0	0	0	0	0	0	0	
500-5010 TRANS. S/T TO M.A. G.F.	614,658	644,142	635,899	639,260	546,426	0	639,260	<u>650,000</u>
500-5020 TRANS. S/T TO BUILDING	307,329	322,071	317,949	319,630	273,213	0	319,630	<u>325,000</u>
500-5030 TRANS. S/T TO CAPITAL IMP.	184,397	193,243	190,770	191,778	163,928	0	191,778	<u>195,000</u>
500-5040 TRANS. S/T TO HOSPITAL AUTH.	614,658	644,142	113,104	0	0	0	0	
500-5050 TRANS HOSP TAX TO BK OF OK	0	0	518,123	639,260	513,141	0	639,260	<u>650,000</u>
500-5055 EXP. PAID BY HOSP. TAX	0	0	0	0	33,284	0	0	
500-5400 CEMETERY CARE FUND PAYMNT	5,553	4,297	3,768	4,000	2,909	0	4,000	<u>4,000</u>
500-5450 CIVIL DEFENSE MATERIALS	0	0	0	0	0	0	0	
500-5500 GOLF COURSE ELECT & CHEMICAL	0	0	0	0	0	0	0	
500-5550 REIMB CAP. IMP./BOLIN MUNI BON	0	0	0	0	0	0	0	
500-5600 MISC. EXPENSES	0	0	0	0	0	0	0	
TOTAL PERSONAL SERVICES	<u>1,726,596</u>	<u>1,807,894</u>	<u>1,779,614</u>	<u>1,793,928</u>	<u>1,532,902</u>	<u>0</u>	<u>1,793,928</u>	<u>1,824,000</u>
TOTAL 00 -SUNDRY DEPARTMENT	1,726,596	1,807,894	1,779,614	1,793,928	1,532,902	0	1,793,928	1,824,000

CITY OF BRISTOW
 PROPOSED BUDGET
 AS OF: APRIL 30TH, 2014

10 -GENERAL FUND
 40 -MANAGERIAL DEPT.
 EXPENDITURES

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----) CURRENT BUDGET	(----- 2013-2014 -----) Y-T-D ACTUAL	(----- 2013-2014 -----) PROJECTED YEAR END	(----- 2014-2015 -----) REQUESTED BUDGET	(----- 2014-2015 -----) PROPOSED BUDGET
PERSONAL SERVICES								
540-5000 ENCUMB. PERSONAL SERV. MGR	0	0	0	0	0	0	0	
540-5010 MANAGERIAL PAYROLL ACCT	25,069	25,000	25,000	25,000	21,154	0	25,000	<u>25,000</u>
540-5100 WORKMENS COMP.	155	168	170	200	123	0	200	<u>200</u>
540-5150 EMPLOYEE PENSION MGR.	0	2,478	3,522	3,500	2,268	0	3,500	<u>2,900</u>
540-5210 TRUSTEE FEES MGR.	0	0	0	0	0	0	0	
540-5280 EMPLOYEE EXPENSE MGR.	170	1,001	1,046	1,500	642	0	1,500	<u>1,500</u>
540-5340 MANAGERIAL MEDICARE	0	0	0	0	0	0	0	
540-5350 MANAGERIAL SUI	149	260	191	200	201	0	200	<u>300</u>
540-5360 MANAGERIAL FICA TAXES	1,493	1,427	1,405	1,500	1,168	0	1,500	<u>1,400</u>
540-5361 MEDICARE TAX EXPENSE	0	0	0	0	0	0	0	
540-5370 HEALTH INSURANCE MGR.	11,988	916	538	800	566	0	800	<u>700</u>
540-5371 EMPLOYEE CONT. HEALTH INS	0	0	0	0	0	0	0	
TOTAL PERSONAL SERVICES	<u>39,023</u>	<u>31,251</u>	<u>31,872</u>	<u>32,700</u>	<u>26,122</u>	<u>0</u>	<u>32,700</u>	<u>32,000</u>
SUPPLIES & MAINTENANCE								
540-6000 ENCUMB. SUP & MAINT MGR	0	0	0	0	0	0	0	
540-6090 MATERIALS & SUPPLIES-MGR	0	0	105	200	105	0	200	<u>200</u>
540-6300 TRUSTEE FEES MGR.	13,325	13,950	13,975	15,000	12,075	0	15,000	<u>15,000</u>
540-6400 DIRECTORS&OFFICERS LIAB INSUR	0	0	4,671	4,700	0	0	4,700	
540-6500 MISCELLANEOUS MGR.	0	0	500	500	700	0	500	<u>1,000</u>
TOTAL SUPPLIES & MAINTENANCE	<u>13,325</u>	<u>13,950</u>	<u>19,251</u>	<u>20,400</u>	<u>12,880</u>	<u>0</u>	<u>20,400</u>	<u>16,200</u>
OTHER SERVICES								
540-7000 ENCUMB OTHER SERV MGR	0	0	0	0	0	0	0	
540-7100 OTHER SERVICES MGR	0	0	0	0	0	0	0	
TOTAL OTHER SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
CAPITAL OUTLAY								
540-8000 ENCUMB CAP. OUTLAY MGR	0	0	0	0	0	0	0	
540-8100 CAPITAL OUTLAY MGR	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL 40 -MANAGERIAL DEPT.	52,348	45,201	51,123	53,100	39,002	0	53,100	48,200

CITY OF BRISTOW
 PROPOSED BUDGET
 AS OF: APRIL 30TH, 2014

10 -GENERAL FUND
 41 -CLERK/PURCHASING DEPT
 EXPENDITURES

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----) CURRENT BUDGET	(----- 2013-2014 -----) Y-T-D ACTUAL	(----- 2013-2014 -----) PROJECTED YEAR END	(----- 2014-2015 -----) REQUESTED BUDGET	(----- 2014-2015 -----) PROPOSED BUDGET
PERSONAL SERVICES								
541-5000 ENCUMB PERS SERV C & P	0	0	0	0	0	0	0	0
541-5010 CLERK/PURCHASING PAYROLL	114,848	158,577	141,654	142,000	120,315	0	142,000	<u>142,000</u>
541-5100 WORKMENS COMP C & P	695	771	1,035	1,000	860	0	1,000	<u>1,000</u>
541-5150 EMPLOYEE PENSION C & P	16,460	16,756	20,019	15,500	12,958	0	15,500	<u>15,500</u>
541-5280 EMPLOYEE EXPENSE C & P	0	216	520	600	0	0	600	<u>1,000</u>
541-5340 C & P MEDICARE	0	0	0	0	0	0	0	0
541-5350 C & P SUI	456	871	824	800	807	0	800	<u>1,000</u>
541-5360 C & P FICA TAXES	6,592	9,220	8,130	8,000	6,854	0	8,000	<u>8,000</u>
541-5361 MEDICARE TAX EXPENSE	0	0	0	0	0	0	0	0
541-5370 HEALTH INSURANCE C & P	38,920	50,647	48,012	53,900	40,231	0	53,900	<u>43,100</u>
541-5371 EMPLOYEE CONT. HEALTH INS	0	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	<u>177,970</u>	<u>237,059</u>	<u>220,194</u>	<u>221,800</u>	<u>182,025</u>	<u>0</u>	<u>221,800</u>	<u>211,600</u>
SUPPLIES & MAINTENANCE								
541-6000 ENCUMB SUP & MAINT C & P	0	0	0	0	0	0	0	0
541-6090 C/P MAT. & SUPPLIES	0	0	0	0	0	0	0	0
541-6200 EQUIPMENT REPAIR C & P	0	0	0	0	0	0	0	0
541-6500 MISCELLANEOUS C & P	0	0	0	0	0	0	0	0
TOTAL SUPPLIES & MAINTENANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
OTHER SERVICES								
541-7000 ENCUMB OTHER SERV C&P	0	0	0	0	0	0	0	0
541-7100 OTHER SERVICES C & P	0	0	0	0	0	0	0	0
541-7290 DUES & MEMBERSHIPS C & P	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CAPITAL OUTLAY								
541-8000 ENCUMB CAP. OUTLAY C & P	0	0	0	0	0	0	0	0
541-8100 CAPITAL OUTLAY C & P	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 41 -CLERK/PURCHASING DEPT	177,970	237,059	220,194	221,800	182,025	0	221,800	211,600

CITY OF BRISTOW
 PROPOSED BUDGET
 AS OF: APRIL 30TH, 2014

10 -GENERAL FUND
 42 -TREASURERS DEPT
 EXPENDITURES

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- REQUESTED BUDGET	(----- 2014-2015 PROPOSED BUDGET
PERSONAL SERVICES								
542-5000 ENCUMB PERS SERV TREASURER	0	0	0	0	0	0	0	
542-5010 TREASURER PAYROLL ACCT	45,665	47,981	46,245	46,000	39,184	0	46,000	<u>46,000</u>
542-5100 WORKMENS COMP TREASURER	247	252	254	300	188	0	300	<u>300</u>
542-5150 EMPLOYEE PENSION TREASURE	6,549	6,194	6,534	5,000	4,219	0	5,000	<u>5,000</u>
542-5280 EMPLOYEE EXPENSE TREASURE	207	244	264	200	143	0	200	<u>200</u>
542-5340 TREASURER MEDICARE	0	0	0	0	0	0	0	
542-5350 TREASURER SUI	140	207	191	200	201	0	200	<u>200</u>
542-5360 TREASURER FICA TAXES	2,684	2,820	2,718	2,800	2,303	0	2,800	<u>2,800</u>
542-5361 MEDICARE TAX EXPENSE	0	0	0	0	0	0	0	
542-5370 HEALTH INSURANCE TREAS.	7,544	7,588	7,536	8,360	6,926	0	8,360	<u>8,360</u>
542-5371 EMPLOYEE CONT. HEALTH INS	0	0	0	0	0	0	0	
TOTAL PERSONAL SERVICES	63,036	65,286	63,743	62,860	53,165	0	62,860	<u>62,860</u>
SUPPLIES & MAINTENANCE								
542-6000 ENCUMB SUP & MAINT TREAS.	0	0	0	0	0	0	0	
542-6090 TREASURER MAT. & SUPPLIES	0	0	0	0	0	0	0	
542-6500 MISCELLANEOUS TREASURER	0	0	0	0	0	0	0	
TOTAL SUPPLIES & MAINTENANCE	0	0	0	0	0	0	0	
OTHER SERVICES								
542-7000 ENCUMB OTHER SERV TREAS.	0	0	0	0	0	0	0	
542-7100 OTHER SERVICES TREASURER	0	0	0	0	0	0	0	
542-7290 DUES & MEMBERSHIPS TREAS.	50	0	0	0	0	0	0	
542-7380 OTHER INSURANCE TREAS.	0	0	750	750	750	0	750	<u>750</u>
TOTAL OTHER SERVICES	50	0	750	750	750	0	750	<u>750</u>
CAPITAL OUTLAY								
542-8000 ENCUMB CAP OUTLAY TREAS.	0	0	0	0	0	0	0	
542-8100 CAPITAL OUTLAY TREASURER	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	
TOTAL 42 -TREASURERS DEPT	63,086	65,286	64,493	63,610	53,915	0	63,610	63,610

CITY OF BRISTOW
 PROPOSED BUDGET
 AS OF: APRIL 30TH, 2014

10 -GENERAL FUND
 43 -ATTORNEY DEPT.
 EXPENDITURES

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	-----) PROJECTED YEAR END	(----- REQUESTED BUDGET	2014-2015 PROPOSED BUDGET
PERSONAL SERVICES								
543-5000 ENCUMB PER SERV CITY ATTY	0	0	0	0	0	0	0	0
543-5010 ATTORNEY PAYROLL ACCT.	20,989	21,089	20,432	21,500	17,603	0	21,500	<u>21,500</u>
543-5100 ATTORNEY W/C	112	126	119	150	112	0	150	<u>150</u>
543-5150 CITY ATTORNEY PENSION	0	1,478	2,879	2,300	1,887	0	2,300	<u>2,300</u>
543-5350 ATTORNEY SUI	149	186	191	200	201	0	200	<u>200</u>
543-5360 ATTORNEY FICA	1,301	1,274	1,200	1,400	1,034	0	1,400	<u>1,400</u>
543-5370 ATTORNEY MEDICARE	304	298	281	300	242	0	300	<u>300</u>
TOTAL PERSONAL SERVICES	<u>22,855</u>	<u>24,451</u>	<u>25,102</u>	<u>25,850</u>	<u>21,080</u>	<u>0</u>	<u>25,850</u>	<u>25,850</u>
SUPPLIES & MAINTENANCE								
543-6000 ENCUMB SUP & MAINT CITY ATTY	0	0	0	0	0	0	0	0
543-6090 ATTORNEY MAT. & SUPPLIES	0	0	0	0	0	0	0	0
543-6170 TRAINING MATERIALS ATTY.	0	0	0	0	0	0	0	0
TOTAL SUPPLIES & MAINTENANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
OTHER SERVICES								
543-7000 ENCUMB OTHER SERV CITY ATTY	0	0	0	0	0	0	0	0
543-7070 LEGAL EXPENSE ATTORNEY	0	0	0	0	0	0	0	0
543-7290 DUES & MEMBERSHIPS ATTORNEY	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 43 -ATTORNEY DEPT.	22,855	24,451	25,102	25,850	21,080	0	25,850	25,850

CITY OF BRISTOW
 PROPOSED BUDGET
 AS OF: APRIL 30TH, 2014

10 -GENERAL FUND
 44 -MUNICIPAL JUDGE DEPT
 EXPENDITURES

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----) CURRENT BUDGET	(----- 2013-2014 -----) Y-T-D ACTUAL	(----- 2013-2014 -----) PROJECTED YEAR END	(----- 2014-2015 -----) REQUESTED BUDGET	(----- 2014-2015 -----) PROPOSED BUDGET
PERSONAL SERVICES								
544-5000 ENCUMB PERS SERV JUDGE	0	0	0	0	0	0	0	0
544-5010 JUDGE PAYROLL ACCT.	10,200	10,200	10,200	10,200	8,500	0	10,200	<u>10,200</u>
544-5100 JUDGE W/C	40	42	40	100	36	0	100	<u>100</u>
544-5350 JUDGE SUI	102	102	102	100	102	0	100	<u>100</u>
544-5360 JUDGE FICA	632	632	632	600	527	0	600	<u>600</u>
544-5370 JUDGE MEDICARE	148	148	148	200	123	0	200	<u>200</u>
TOTAL PERSONAL SERVICES	<u>11,122</u>	<u>11,124</u>	<u>11,122</u>	<u>11,200</u>	<u>9,288</u>	<u>0</u>	<u>11,200</u>	<u>11,200</u>
OTHER SERVICES								
544-7000 OTHER SERVICES MUN JUDGE	35	35	0	0	0	0	0	0
544-7100 ENCUMB OTHER SERV JUDGE	0	0	0	0	0	0	0	0
544-7240 CONTRACT LABOR MUN JUDGE	0	0	0	0	0	0	0	0
544-7380 OTHER INSURANCE MUN JUDGE	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES	<u>35</u>	<u>35</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 44 -MUNICIPAL JUDGE DEPT	11,157	11,159	11,122	11,200	9,288	0	11,200	11,200

CITY OF BRISTOW
PROPOSED BUDGET
AS OF: APRIL 30TH, 2014

10 -GENERAL FUND
45 -GENERAL GOV'T DEPT
EXPENDITURES

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----) CURRENT BUDGET	(----- 2013-2014 -----) Y-T-D ACTUAL	(----- 2013-2014 -----) PROJECTED YEAR END	(----- 2014-2015 -----) REQUESTED BUDGET	(----- 2014-2015 -----) PROPOSED BUDGET
PERSONAL SERVICES								
545-5000 ENCUMB PER SERV GEN'L GOV	0	0	0	0	0	0	0	
545-5100 WORKMENS COMP GEN. GOVT.	2,087	2,291	2,784	1,400	1,094	0	1,400	<u>1,400</u>
545-5280 EMPLOYEE EXPENSE GEN GOVT	2,328	2,653	3,469	6,200	5,397	0	6,200	<u>5,400</u>
545-5370 COBRA HEALTH INS. REIMB.	15	171	0	200	0	0	200	<u>200</u>
TOTAL PERSONAL SERVICES	4,429	5,114	6,253	7,800	6,492	0	7,800	<u>7,000</u>
SUPPLIES & MAINTENANCE								
545-6000 ENCUMB SUP&MAINT GEN'L GOV	0	0	0	0	0	0	0	
545-6020 OFC SUP & POSTAGE GEN GOV	10,245	9,378	7,502	8,650	7,797	0	8,650	<u>8,000</u>
545-6090 MATERIAL & SUPPLY GEN GOV	4,519	5,215	6,720	7,500	6,138	0	7,500	<u>6,000</u>
545-6200 EQUIPMENT REPAIR GEN. GOV	0	0	0	0	0	0	0	
545-6500 MISCELLANEOUS GEN. GOVT.	622	710	947	1,000	638	0	1,000	<u>500</u>
TOTAL SUPPLIES & MAINTENANCE	15,386	15,303	15,169	17,150	14,573	0	17,150	<u>14,500</u>
OTHER SERVICES								
545-7000 OTHER SERVICES GEN. GOVT.	0	1,437	1,230	0	0	0	0	
545-7040 PHONE EXPENSE-GEN'L GOV.	0	0	0	0	0	0	0	
545-7050 ENCUMB OTHER SERV GEN'L GOV	0	0	0	0	0	0	0	
545-7070 LEGAL EXPENSE GEN. GOVT.	6,584	26,125	10,657	11,000	9,167	0	11,000	<u>8,000</u>
545-7140 BANK SERVICE CHG GEN. GOV	0	0	0	0	0	0	0	
545-7160 AUDITORS FEES GEN. GOVT.	5,700	5,550	5,550	7,500	5,550	0	7,500	<u>5,600</u>
545-7230 PAYING AGENT FEE GEN GOVT	0	0	0	0	0	0	0	
545-7240 CONTRACT LABOR GEN. GOVT	0	0	0	0	0	0	0	
545-7245 PAYCHEX EXPENSES P/R	0	1,580	0	0	0	0	0	
545-7250 ADVERTISING & PUB GEN GOV	190	1,640	6,469	1,000	274	0	1,000	<u>1,000</u>
545-7290 MEMBERSHIP & DUES GEN GOV	4,131	4,916	1,156	6,000	5,221	0	6,000	<u>6,000</u>
545-7300 NATURAL GAS USEAGE	0	0	0	0	0	0	0	
545-7380 OTHER INSURANCE GEN. GOVT	32	284	1,094	0	0	0	0	
545-7381 COEDD MEMBERSHIP	2,087	2,087	0	4,600	4,174	0	4,600	<u>4,600</u>
545-7382 INCOG MEMBERSHIP	2,048	2,901	2,876	3,100	2,203	0	3,100	<u>5,000</u>
545-7383 W/C RELATED EXP.	0	110	73	100	19	0	100	<u>100</u>
545-7384 SURVEYING	0	0	0	0	0	0	0	
545-7385 ABATEMENT EXPENSE	674	10,773	39,379	10,000	6,545	0	10,000	<u>10,000</u>
545-7386 PERMIT FEES & PENALTY	0	1,304	468	800	568	0	800	<u>600</u>
545-7390 LEASE/SHARP COPIER	0	0	0	3,000	2,474	0	3,000	<u>3,000</u>
545-7400 TOWER REMOVAL & REPAIRS	0	16,775	0	0	0	0	0	
545-7405 FEMA REIMBURSEMENT	0	0	0	0	0	0	0	
TOTAL OTHER SERVICES	21,446	75,482	68,952	47,100	36,195	0	47,100	<u>43,900</u>
CAPITAL OUTLAY								
545-8000 CAPITAL OUTLAY GEN. GOVT.	0	0	0	0	0	0	0	
545-8050 ENCUMB CAP OUT GEN'L GOV	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	
TOTAL 45 -GENERAL GOV'T DEPT	41,261	95,899	90,373	72,050	57,260	0	72,050	65,400

CITY OF BRISTOW
PROPOSED BUDGET
AS OF: APRIL 30TH, 2014

10 -GENERAL FUND
46 -POLICE DEPT
EXPENDITURES

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----) CURRENT BUDGET	(----- 2013-2014 -----) Y-T-D ACTUAL	(----- 2013-2014 -----) PROJECTED YEAR END	(----- 2014-2015 -----) REQUESTED BUDGET	(----- 2014-2015 -----) PROPOSED BUDGET
PERSONAL SERVICES								
546-5000 PERSONAL SERVICES POLICE	0	0	0	0	0	0	0	
546-5005 ENCUMB PER SERV POLICE	0	0	0	0	0	0	0	
546-5010 POLICE PAYROLL ACCT	393,312	506,512	523,026	522,130	440,827	0	522,130	525,000
546-5030 UNIFORM EXPENSE POLICE	7,758	9,285	4,565	5,000	4,272	0	5,000	5,000
546-5100 WORKMENS COMP POLICE	16,887	19,777	20,929	19,900	17,722	0	19,900	21,200
546-5150 PENSION POLICE	44,429	52,499	62,346	64,500	51,657	0	64,500	64,500
546-5280 EMPLOYEE EXPENSE POLICE	2,249	7,322	3,152	1,500	929	0	1,500	1,500
546-5340 POLICE MEDICARE	0	0	0	0	0	0	0	
546-5350 POLICE SUI	2,427	3,268	3,010	3,100	3,056	0	3,100	3,100
546-5360 POLICE FICA TAXES	21,846	28,321	28,939	26,200	23,994	0	26,200	26,200
546-5361 MEDICARE TAX EXPENSE	0	0	0	0	0	0	0	
546-5370 HEALTH INSURANCE POLICE	175,175	203,384	185,944	206,500	169,278	0	206,500	207,000
546-5371 EMPLOYEE CONT. HEALTH INS	0	0	0	0	0	0	0	
TOTAL PERSONAL SERVICES	664,083	830,368	831,910	848,830	711,736	0	848,830	853,500
SUPPLIES & MAINTENANCE								
546-6000 ENCUMB SUP&MAINT POLICE	0	0	0	0	0	0	0	
546-6020 OFC. SUP & POSTAGE POLICE	7,529	5,460	1,991	1,500	879	0	1,500	1,500
546-6050 GASOLINE POLICE	19,686	27,795	26,147	22,000	19,107	0	22,000	17,000
546-6060 VEHICLE MAINT. POLICE	18,631	14,669	8,347	8,000	7,182	0	8,000	10,000
546-6080 RADIO EXPENSE POLICE	0	0	0	0	0	0	0	
546-6090 MATERIALS & SUPPLY POLICE	31,106	65,278	39,105	26,000	17,906	0	26,000	22,000
546-6095 AMMUNITION EXP. POLICE	0	0	4,210	0	0	0	0	4,200
546-6190 FOOD FOR PRISONERS POLICE	4,294	4,746	4,132	4,000	3,076	0	4,000	4,000
546-6195 PRISONER MED. EXP.-POLICE	0	0	0	1,000	846	0	1,000	1,000
546-6200 EQUIPMENT REPAIR POLICE	0	0	0	0	0	0	0	
546-6500 MISCELLANEOUS POLICE	0	0	0	0	0	0	0	
TOTAL SUPPLIES & MAINTENANCE	81,246	117,948	83,931	62,500	48,995	0	62,500	59,200
OTHER SERVICES								
546-7000 OTHER SERVICES POLICE	0	0	0	0	0	0	0	
546-7005 ENCUMB OTHER SERV POLICE	0	0	0	0	0	0	0	
546-7040 TELEPHONE EXPENSE POLICE	2,533	1,874	3,613	2,500	1,812	0	2,500	2,500
546-7240 CONTRACT LABOR POLICE	0	0	0	0	0	0	0	
546-7250 ADVERTISING & PUB. POLICE	601	5,049	3,604	100	34	0	100	500
546-7290 DUES & MEMBERSHIPS POLICE	832	725	809	700	505	0	700	600
546-7300 UTILITIES POLICE	5,316	4,372	3,729	3,650	3,034	0	3,650	3,600
546-7380 INSURANCE POLICE	0	0	0	0	0	0	0	
546-7390 LEASEHOLD POLICE	4,550	4,200	7,278	23,620	18,477	0	23,620	23,000
546-7420 LICENSES & FEES POLICE	0	0	0	0	0	0	0	
546-7425 LETN SATELLITE SERVICE	0	0	0	0	0	0	0	
TOTAL OTHER SERVICES	13,831	16,220	19,032	30,570	23,862	0	30,570	30,200

CITY OF BRISTOW
 PROPOSED BUDGET
 AS OF: APRIL 30TH, 2014

10 -GENERAL FUND
 46 -POLICE DEPT
 EXPENDITURES

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	----- PROJECTED YEAR END	(----- REQUESTED BUDGET	2014-2015 ----- PROPOSED BUDGET
CAPITAL OUTLAY								
546-8000 CAPITAL OUTLAY POLICE	0	0	0	0	0	0	0	_____
546-8005 ENCUMB CAP OUTLAY POLICE	0	0	0	0	0	0	0	_____
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	_____
TOTAL 46 -POLICE DEPT	759,161	964,537	934,874	941,900	784,594	0	941,900	942,900

CITY OF BRISTOW
PROPOSED BUDGET
AS OF: APRIL 30TH, 2014

10 -GENERAL FUND
47 -FIRE DEPT
EXPENDITURES

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2014-2015 -----) REQUESTED BUDGET	PROPOSED BUDGET
PERSONAL SERVICES								
547-5000 PERSONAL SERVICES FIRE	0	0	0	0	0	0	0	
547-5005 ENCUMB PER SERV FIRE	0	0	0	0	0	0	0	
547-5010 FIRE PAYROLL ACCT	270,797	273,680	289,413	312,200	265,287	0	312,200	350,000
547-5030 UNIFORM EXPENSE FIRE	4,676	3,422	6,859	4,200	3,447	0	4,200	4,200
547-5050 FIRE TRAINING EXP.	0	2,300	0	0	0	0	0	0
547-5100 WORKMENS COMP FIRE	21,937	15,983	16,625	17,400	13,442	0	17,400	17,400
547-5150 PENSION FIRE	33,014	33,549	34,936	40,600	33,644	0	40,600	45,500
547-5280 EMPLOYEE EXPENSE FIRE	85	1,978	72	350	350	0	350	350
547-5340 FIRE MEDICARE	0	0	0	0	0	0	0	0
547-5350 FIRE SUI	1,209	1,707	1,575	1,640	1,640	0	1,640	3,500
547-5360 FIRE FICA TAXES	760	571	1,377	1,480	740	0	1,480	1,075
547-5370 HEALTH INSURANCE FIRE	114,891	116,065	127,183	133,567	109,759	0	133,567	121,000
547-5371 EMPLOYEE CONT. HEALTH INS	0	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	447,367	449,255	478,039	511,437	428,309	0	511,437	543,025
SUPPLIES & MAINTENANCE								
547-6000 ENCUMB SUP&MAINT FIRE	0	0	0	0	0	0	0	0
547-6020 OFFICE SUP & POSTAGE FIRE	824	2,549	1,302	800	0	0	800	200
547-6050 GASOLINE FIRE	9,477	9,321	9,144	6,000	5,092	0	6,000	6,000
547-6060 VEHICLE REP. & MAINT FIRE	5,623	7,257	5,896	6,150	5,117	0	6,150	6,150
547-6080 RADIO EXPENSE FIRE	0	0	0	0	0	0	0	0
547-6090 MATERIAL & SUPPLIES FIRE	9,556	22,041	21,095	22,000	18,439	0	22,000	20,000
547-6100 PUBLIC EDUCATION EXP.	0	580	174	200	55	0	200	200
547-6200 EQUIPMENT REPAIR FIRE	101	0	0	0	0	0	0	0
547-6300 PROVISIONS ACCOUNT	760	485	565	760	648	0	760	760
547-6500 MISCELLANEOUS FIRE	0	0	0	0	0	0	0	0
TOTAL SUPPLIES & MAINTENANCE	26,342	42,233	38,175	35,910	29,350	0	35,910	33,210
OTHER SERVICES								
547-7000 OTHER SERVICES FIRE	0	0	0	0	0	0	0	0
547-7005 EMCUMB OTHER SERV FIRE	0	0	0	0	0	0	0	0
547-7040 TELEPHONE EXPENSE FIRE	0	0	0	0	0	0	0	0
547-7070 LEGAL FEES	0	0	0	0	0	0	0	0
547-7250 ADVERTISING & PUB. FIRE	43	0	569	100	0	0	100	100
547-7290 DUES & MEMBERSHIPS FIRE	1,116	1,060	675	2,000	1,800	0	2,000	2,000
547-7300 UTILITIES FIRE	5,338	5,004	5,803	6,900	5,739	0	6,900	6,900
547-7380 OTHER INSURANCE FIRE	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES	6,497	6,064	7,046	9,000	7,539	0	9,000	9,000
CAPITAL OUTLAY								
547-8000 CAPITAL OUTLAY FIRE	0	0	0	7,000	6,176	0	7,000	
547-8005 ENCUMB CAP OUTLAY FIRE	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	7,000	6,176	0	7,000	
TOTAL 47 -FIRE DEPT	480,207	497,552	523,260	563,347	471,374	0	563,347	585,335

CITY OF BRISTOW
PROPOSED BUDGET
AS OF: APRIL 30TH, 2014

10 -GENERAL FUND
48 -STREET DEPT
EXPENDITURES

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2014-2015 -----) REQUESTED BUDGET	PROPOSED BUDGET
PERSONAL SERVICES								
548-5000 ENCUMB PER SERV STREET	0	0	0	0	0	0	0	0
548-5010 STREET PAYROLL ACCT	152,225	168,856	92,207	114,000	95,619	0	114,000	<u>150,000</u>
548-5100 WORKMENS COMP STREET	13,816	16,874	10,849	12,000	9,914	0	12,000	<u>12,000</u>
548-5150 EMPLOYEE PENSION STREET	15,570	16,285	11,915	9,900	7,739	0	9,900	<u>9,900</u>
548-5280 EMPLOYEE EXPENSE STREET	424	372	0	100	46	0	100	<u>100</u>
548-5340 STREET MEDICARE	0	0	0	0	0	0	0	0
548-5350 STREET SUI	815	1,274	820	1,000	951	0	1,000	<u>1,000</u>
548-5360 STREET FICA TAXES	8,874	9,899	5,371	6,500	5,483	0	6,500	<u>6,500</u>
548-5361 MEDICARE TAX EXPENSE	0	0	0	0	0	0	0	0
548-5370 HEALTH INSURANCE STREET	35,956	39,230	23,137	32,000	26,509	0	32,000	<u>43,000</u>
548-5371 EMPLOYEE CONT. HEALTH INS	0	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	<u>227,679</u>	<u>252,791</u>	<u>144,299</u>	<u>175,500</u>	<u>146,261</u>	<u>0</u>	<u>175,500</u>	<u>222,500</u>
SUPPLIES & MAINTENANCE								
548-6000 ENCUMB SUP&MAINT STREET	0	0	0	0	0	0	0	0
548-6050 GASOLINE STREET	9,180	8,685	14,695	23,600	19,699	0	23,600	<u>23,600</u>
548-6060 VEHICLE MAINT. STREET	7,529	3,474	10,775	8,000	3,767	0	8,000	<u>5,000</u>
548-6090 MATERIAL & SUPPLIES STREE	41,344	53,626	40,164	35,000	28,604	0	35,000	<u>32,000</u>
548-6100 ICE STORM EXPENSES	0	0	0	0	0	0	0	0
548-6200 EQUIPMENT REPAIR STREET	10,982	3,101	2,409	2,000	828	0	2,000	<u>1,000</u>
548-6500 MISCELLANEOUS STREET	0	0	0	0	0	0	0	0
TOTAL SUPPLIES & MAINTENANCE	<u>69,035</u>	<u>68,886</u>	<u>68,042</u>	<u>68,600</u>	<u>52,897</u>	<u>0</u>	<u>68,600</u>	<u>61,600</u>
OTHER SERVICES								
548-7000 OTHER SERVICES STREET	0	0	0	0	0	0	0	0
548-7005 ENCUMB OTHER SERV STREET	0	0	0	0	0	0	0	0
548-7040 PHONE EXPENSE-STREET	0	0	0	0	0	0	0	0
548-7240 CONTRACT LABOR STREET	0	0	0	500	450	0	500	<u>500</u>
548-7250 ADVERTISING & PUB. STREET	0	0	0	0	0	0	0	0
548-7300 UTILITIES STREET	60,171	50,908	66,908	66,800	55,670	0	66,800	<u>66,800</u>
548-7380 OTHER INSURANCE STREET	0	1,805	0	0	0	0	0	0
548-7390 LEASEHOLD STREET	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES	<u>60,171</u>	<u>52,713</u>	<u>66,908</u>	<u>67,300</u>	<u>56,120</u>	<u>0</u>	<u>67,300</u>	<u>67,300</u>
CAPITAL OUTLAY								
548-8000 CAPITAL OUTLAY STREET	0	0	0	0	0	0	0	0
548-8005 ENCUMB CAP OUTLAY STREET	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 48 -STREET DEPT	356,885	374,389	279,250	311,400	255,279	0	311,400	351,400

10 -GENERAL FUND
 49 -ANIMAL CONTROL
 EXPENDITURES

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----) CURRENT BUDGET	(----- 2013-2014 -----) Y-T-D ACTUAL	(----- 2013-2014 -----) PROJECTED YEAR END	(----- 2014-2015 -----) REQUESTED BUDGET	(----- 2014-2015 -----) PROPOSED BUDGET
PERSONAL SERVICES								
549-5000 ENCUMB PER SERV ANIMAL CONT	0	0	0	0	0	0	0	0
549-5010 PAYROLL ANIMAL CONTROLL	23,775	25,749	10,415	16,500	11,381	0	16,500	<u>30,130</u>
549-5030 UNIFORM EXP. ANIMAL CONTR	0	0	3,263	0	0	0	0	0
549-5100 WORKMENS COMP ANIMAL CONT	632	710	312	650	303	0	650	<u>650</u>
549-5150 EMPLOYEE PENSION ANMIAL C	3,392	3,319	680	1,800	1,156	0	1,800	<u>1,800</u>
549-5280 EMPLOYEE EXPENSE ANMIAL C	40	40	0	300	65	0	300	<u>300</u>
549-5340 MEDICARE ANIMAL CONTROL	0	0	0	0	0	0	0	0
549-5350 SUI ANIMAL CONTROL	149	200	111	150	137	0	150	<u>150</u>
549-5360 FICA TAXES ANIMAL CONTROL	1,397	1,514	630	900	640	0	900	<u>900</u>
549-5361 MEDICARE TAX EXPENSE	0	0	0	0	0	0	0	0
549-5370 HEALTH INS. ANIMAL CONTRO	4,029	4,038	2,911	5,000	3,432	0	5,000	<u>13,000</u>
549-5371 EMPLOYEE CONT. HEALTH INS	0	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	<u>33,415</u>	<u>35,570</u>	<u>18,323</u>	<u>25,300</u>	<u>17,114</u>	<u>0</u>	<u>25,300</u>	<u>46,930</u>
SUPPLIES & MAINTENANCE								
549-6000 ENCUMB SUP&MAINT ANIMAL C	0	0	0	0	0	0	0	0
549-6050 GASOLINE ANIMAL CONTROL	1,456	1,762	1,408	1,800	1,472	0	1,800	<u>1,800</u>
549-6060 VEHICLE REP. ANIMAL CONT.	72	510	1,482	600	118	0	600	<u>600</u>
549-6090 MATERIALS AND SUPPLIES	2,563	2,405	27,751	2,500	1,760	0	2,500	<u>2,000</u>
TOTAL SUPPLIES & MAINTENANCE	<u>4,091</u>	<u>4,677</u>	<u>30,641</u>	<u>4,900</u>	<u>3,350</u>	<u>0</u>	<u>4,900</u>	<u>4,400</u>
OTHER SERVICES								
549-7000 ENCUMB OTHER SERV ANIMAL C	0	0	0	0	0	0	0	0
549-7040 PHONE EXPENSE-ANIMAL CONT.	0	0	0	0	0	0	0	0
549-7250 ADVERTISING & PUB ANIMAL	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CAPITAL OUTLAY								
549-8000 CAPITAL OUTLAY-ANIMAL CONT.	0	0	4,456	0	0	0	0	0
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>4,456</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 49 -ANIMAL CONTROL	37,506	40,247	53,419	30,200	20,464	0	30,200	51,330

10 -GENERAL FUND
50 -SENIOR CITIZENS DEPT.
EXPENDITURES

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----) CURRENT BUDGET	(----- 2013-2014 -----) Y-T-D ACTUAL	(----- 2013-2014 -----) PROJECTED YEAR END	(----- 2014-2015 -----) REQUESTED BUDGET	(----- 2014-2015 -----) PROPOSED BUDGET
PERSONAL SERVICES								
550-5000 ENCUMB PER SERV SEN CIT	0	0	0	0	0	0	0	
550-5010 SENIOR CITIZENS PAYROLL	28,254	23,941	21,262	17,500	15,617	0	17,500	<u>10,500</u>
550-5100 WORKMENS COMP SEN CIT	469	354	120	200	128	0	200	<u>100</u>
550-5150 EMPLOYEE PENSION SEN CIT	2,643	2,570	2,894	1,200	1,184	0	1,200	
550-5280 EMPLOYEE EXPENSE SEN CIT	0	0	0	0	0	0	0	
550-5340 SENIOR CITIZEN MEDICARE	0	0	0	0	0	0	0	
550-5350 SENIOR CITIZEN SUI	246	259	198	200	197	0	200	<u>115</u>
550-5360 SENIOR CITIZEN FICA TAX	1,631	1,357	1,189	1,000	893	0	1,000	<u>825</u>
550-5361 MEDICARE TAX EXPENSE	0	0	0	0	0	0	0	
550-5370 HEALTH INSURANCE SEN CIT	13,020	13,253	13,453	13,700	11,811	0	13,700	<u>500</u>
550-5371 EMPLOYEE CONT. HEALTH INS	0	0	0	0	0	0	0	
TOTAL PERSONAL SERVICES	46,263	41,734	39,117	33,800	29,829	0	33,800	<u>12,040</u>
SUPPLIES & MAINTENANCE								
550-6000 ENCUMB SUP&MAINT SEN CIT	0	0	0	0	0	0	0	
550-6050 GASOLINE SENIOR CITIZEN	4,810	2,319	0	0	0	0	0	
550-6060 VEHICLE MAINT. SEN CIT	3,344	0	0	0	0	0	0	
550-6090 MATERIL & SUPPLIES SEN CI	30	613	0	0	0	0	0	
550-6320 BLDG REP. & MAINT SEN CIT	0	0	0	0	0	0	0	
550-6500 MISCELLANEOUS SEN CIT	0	0	0	0	0	0	0	
550-6550 SENIOR HOMEBOUND MEALS	0	0	0	0	0	0	0	
550-6600 CPTS AGREEMENT/SEN. CIT.	0	7,900	0	0	0	0	0	
TOTAL SUPPLIES & MAINTENANCE	8,184	10,832	0	0	0	0	0	
OTHER SERVICES								
550-7000 ENCUMB OTHER SERV SEN CIT	0	0	0	0	0	0	0	
550-7040 PHONE EXP-SENIOR CITIZEN	0	0	0	0	0	0	0	
550-7240 CONTRACT LABOR SEN CIT	0	0	0	0	0	0	0	
550-7250 ADVERTISING & PUB SEN CIT	0	0	0	0	0	0	0	
550-7300 UTILITIES SEN CIT	0	0	0	0	0	0	0	
550-7380 OTHER INSURANCE SEN CIT	0	0	0	0	0	0	0	
TOTAL OTHER SERVICES	0	0	0	0	0	0	0	
CAPITAL OUTLAY								
550-8000 CAPITAL OUTLAY SEN CIT	0	0	0	0	0	0	0	<u>7,000</u>
550-8005 ENCUMB CAP OUT SEN CIT	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	<u>7,000</u>
TOTAL 50 -SENIOR CITIZENS DEPT.	54,447	52,566	39,117	33,800	29,829	0	33,800	19,040

CITY OF BRISTOW
 PROPOSED BUDGET
 AS OF: APRIL 30TH, 2014

10 -GENERAL FUND
 51 -LIBRARY DEPT
 EXPENDITURES

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----) CURRENT BUDGET	(----- 2013-2014 -----) Y-T-D ACTUAL	(----- 2013-2014 -----) PROJECTED YEAR END	(----- 2014-2015 -----) REQUESTED BUDGET	(----- 2014-2015 -----) PROPOSED BUDGET
PERSONAL SERVICES								
551-5000 PERSONAL SERVICES LIBRARY	0	0	0	0	0	0	0	
551-5005 ENCUMB PER SERV LIBRARY	0	0	0	0	0	0	0	
551-5010 LIBRARY PAYROLL	74,266	79,976	83,521	79,000	65,360	0	79,000	83,500
551-5100 WORKMENS COMP LIBRARY	622	482	547	600	382	0	600	550
551-5150 EMPLOYEE PENSION LIBRARY	6,657	6,230	6,792	5,500	4,431	0	5,500	6,800
551-5280 EMPLOYEE EXPENSE LIBRARY	1,364	1,225	1,232	500	232	0	500	1,250
551-5310 TRAVEL EXPENSE LIBRARY	0	0	0	0	0	0	0	
551-5340 LIBRARY MEDICARE	0	0	0	0	0	0	0	
551-5350 LIBRARY SUI	574	706	735	800	698	0	800	750
551-5360 LIBRARY FICA TAXES	4,197	4,502	4,733	4,500	3,710	0	4,500	4,800
551-5361 MEDICARE TAX EXPENSE	0	0	0	0	0	0	0	
551-5370 HEALTH INSURANCE LIBRARY	14,545	30,736	30,594	29,500	23,892	0	29,500	30,600
551-5371 EMPLOYEE CONT. HEALTH INS	0	0	0	0	0	0	0	
TOTAL PERSONAL SERVICES	102,225	123,858	128,155	120,400	98,705	0	120,400	128,250
SUPPLIES & MAINTENANCE								
551-6000 ENCUMB SUP&MAINT LIBRARY	0	0	0	0	0	0	0	
551-6020 OFFICE SUPPLIES LIBRARY	4,238	3,941	4,632	4,000	3,063	0	4,000	4,650
551-6030 POSTAGE LIBRARY	0	0	0	0	0	0	0	
551-6090 MATERIAL & SUPPLY LIBRARY	3,482	4,306	5,624	4,000	3,103	0	4,000	5,625
551-6100 CLEANING LIBRARY	0	0	0	0	0	0	0	
551-6200 EQUIPMENT REPAIR LIBRARY	1,300	0	0	500	450	0	500	
551-6250 PROGRAMS & SUPPLY LIBRARY	0	0	0	0	0	0	0	
551-6280 TRAVEL & EMPLOYEE EXP LIB	0	0	0	0	0	0	0	
551-6290 BOOKS, MAG. & NEWSPAPER L	0	0	0	0	0	0	0	
551-6320 BLDG REP. & MAINT LIBRARY	245	84	0	500	0	0	500	
551-6500 MISCELLANEOUS LIBRARY	0	0	0	0	0	0	0	
TOTAL SUPPLIES & MAINTENANCE	9,266	8,330	10,256	9,000	6,616	0	9,000	10,275
OTHER SERVICES								
551-7000 OTHER SERVICES LIBRARY	0	0	0	0	0	0	0	
551-7005 ENCUMB OTHER SERV LIBRARY	0	0	0	0	0	0	0	
551-7040 PHONE EXPENSE-LIBRARY	0	0	0	0	0	0	0	
551-7240 CONTRACT LABOR LIBRARY	0	0	0	0	0	0	0	
551-7250 ADVERTISING & PUB LIBRARY	0	0	0	0	0	0	0	
551-7290 DUES & MAMBERSHIPS LIBRAR	0	0	0	0	0	0	0	
551-7300 UTILITIES LIBRARY	2,377	2,199	1,702	2,600	1,723	0	2,600	1,750
551-7380 OTHER INSURANCE LIBRARY	0	0	0	0	0	0	0	
TOTAL OTHER SERVICES	2,377	2,199	1,702	2,600	1,723	0	2,600	1,750

CITY OF BRISTOW
 PROPOSED BUDGET
 AS OF: APRIL 30TH, 2014

10 -GENERAL FUND
 51 -LIBRARY DEPT
 EXPENDITURES

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----) CURRENT BUDGET	(----- 2013-2014 -----) Y-T-D ACTUAL	(----- 2013-2014 -----) PROJECTED YEAR END	(----- 2014-2015 -----) REQUESTED BUDGET	(----- 2014-2015 -----) PROPOSED BUDGET
CAPITAL OUTLAY								
551-8000 CAPITAL OUTLAY LIBRARY	0	0	0	0	0	0	0	0
551-8005 ENCUMB CAP OUT LIBRARY	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL 51 -LIBRARY DEPT	113,868	134,387	140,113	132,000	107,045	0	132,000	140,375

10 -GENERAL FUND
52 -CEMETERY DEPT
EXPENDITURES

	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
	ACTUAL	ACTUAL	ACTUAL	Y-T-D	PROJECTED	PROJECTED
					BUDGET	BUDGET
					2014-2015	2015-2016
552-5000 PERSONAL SERVICES CEMETER	0	0	0	0	0	0
552-5005 ENCUMB PER SERV CEMETERY	0	0	0	0	0	0
552-5010 CEMETERY PAYROLL	27,445	42,067	55,905	46,690	55,200	70,000
552-5100 WORKMENS COMP CEMETERY	1,296	2,512	3,433	2,665	3,600	3,600
552-5150 EMPLOYEE PENSION CEMETERY	3,539	3,191	4,531	4,235	5,100	5,100
552-5280 EMPLOYEE EXPENSE CEMETERY	0	0	0	0	0	5,100
552-5340 CEMETERY MEDICARE	0	0	0	0	0	0
552-5350 CEMETERY SUI	151	356	494	468	500	500
552-5360 CEMETERY FICA TAXES	1,618	2,529	3,285	2,674	3,200	3,200
552-5361 MEDICARE TAX EXPENSE	0	0	0	0	0	0
552-5370 HEALTH INSURANCE CEMETERY	4,048	4,588	14,504	19,275	23,200	24,500
552-5371 EMPLOYEE CONT. HEALTH INS	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	38,097	55,242	82,153	76,007	90,800	106,900
552-6000 ENCUMB SUPPLMNT CEMETERY	0	0	0	0	0	0
552-6050 GASOLINE CEMETERY	2,938	2,233	4,413	2,512	4,000	4,000
552-6060 VEHICLE MAINT. CEMETERY	898	936	186	487	500	4,000
552-6090 MATERIAL & SUPPLY CEMETERY	5,547	3,261	3,969	3,315	4,000	4,000
552-6200 EQUIPMENT REPAIR CEMETERY	1,827	237	0	0	500	500
552-6250 EQUIPMENT PURCHASES	0	0	0	0	0	500
552-6500 MISCELLANEOUS CEMETERY	0	0	0	0	0	0
TOTAL SUPPLIES & MAINTENANCE	11,209	6,667	8,568	6,314	9,000	9,000
552-7000 OTHER SERVICES CEMETERY	0	0	0	0	0	0
552-7005 ENCUMB OTHER SERV CEMETERY	0	0	0	0	0	0
552-7040 PHONE EXPENSE-CEMETERY	0	0	0	0	0	0
552-7240 CONTRACT LABOR CEMETERY	0	0	0	0	0	0
552-7250 ADVERTISING & PUB CEMETER	79	0	0	0	0	0
552-7300 UTILITIES CEMETERY	25	0	0	0	0	0
552-7380 OTHER INSURANCE CEMETERY	0	0	0	0	0	0
TOTAL OTHER SERVICES	104	0	0	0	0	0
CAPITAL OUTLAY	0	0	0	0	0	0
552-8000 CAPITAL OUTLAY CEMETERY	0	0	0	0	0	0
552-8005 ENCUMB CAP OUT CEMETERY	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
TOTAL 52 -CEMETERY DEPT	49,411	61,910	90,720	82,321	99,800	115,900

CITY OF BRISTOW
 PROPOSED BUDGET
 AS OF: APRIL 30TH, 2014

10 -GENERAL FUND
 53 -SPORTS COMPLEX
 EXPENDITURES

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----) CURRENT BUDGET	(----- 2013-2014 -----) Y-T-D ACTUAL	(----- 2013-2014 -----) PROJECTED YEAR END	(----- 2014-2015 -----) REQUESTED BUDGET	(----- 2014-2015 -----) PROPOSED BUDGET
PERSONAL SERVICES								
553-5010 SPORTS COMPLEX PAYROLL	0	0	0	0	0	0	0	
553-5100 WORKMENS COMP. SPORTS COMPLEX	0	0	0	0	0	0	0	
553-5150 PENSION-SPORTS COMPLEX	0	0	0	0	0	0	0	
553-5280 EMPLOYEE EXPENSE	0	0	0	0	0	0	0	
553-5350 SUI SPORTS COMPLEX	0	0	0	0	0	0	0	
553-5360 FICA TAX SPORTS COMPLEX	0	0	0	0	0	0	0	
553-5370 GROUP INSUR. SPORTS COMPLEX	0	0	0	0	0	0	0	
TOTAL PERSONAL SERVICES	0	0	0	0	0	0	0	
SUPPLIES & MAINTENANCE								
553-6000 ENCUMB SUP&MAINT SPORTS C	0	0	0	0	0	0	0	
553-6050 GASOLINE-SPORTS COMPLEX	0	0	0	0	0	0	0	
553-6060 VEHICLE REPAIR-SPORTS COMPLX	0	0	0	0	0	0	0	
553-6090 MAT'L & SUPPLIES SPORTS COMPLE	328	0	790	500	11	0	500	500
553-6200 EQUIP REPAIR-SPORTS COMPLEX	0	0	0	0	0	0	0	
553-6500 MISC. EXP-SPORTS COMPLEX	0	0	0	0	0	0	0	
TOTAL SUPPLIES & MAINTENANCE	328	0	790	500	11	0	500	500
OTHER SERVICES								
553-7000 EMCUMB OTHER SERV SPORTS C	0	0	0	0	0	0	0	
553-7040 PHONE EXP-SPORTS COMPLEX	0	0	0	0	0	0	0	
553-7240 CONTRACT LABOR	0	0	0	0	0	0	0	
553-7250 ADVERTISING-SPORTS COMPLEX	0	0	0	0	0	0	0	
553-7300 UTILITIES SPORTS COMPLEX	5,413	4,611	4,705	6,200	5,018	0	6,200	6,200
TOTAL OTHER SERVICES	5,413	4,611	4,705	6,200	5,018	0	6,200	6,200
CAPITAL OUTLAY								
553-8000 RODEO GROUNDS RENOV. JONES GRT.	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	
TOTAL 53 -SPORTS COMPLEX	5,740	4,611	5,495	6,700	5,029	0	6,700	6,200

CITY OF BRISTOW
PROPOSED BUDGET
AS OF: APRIL 30TH, 2014

10 -GENERAL FUND
54 -SWIMMING POOL DEPT
EXPENDITURES

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----) CURRENT BUDGET	(----- 2013-2014 -----) Y-T-D ACTUAL	(----- 2013-2014 -----) PROJECTED YEAR END	(----- 2014-2015 -----) REQUESTED BUDGET	(----- 2014-2015 -----) PROPOSED BUDGET
PERSONAL SERVICES								
554-5000 PERSONAL SERVICES POOL	0	0	0	0	0	0	0	
554-5005 ENCUMB PER SERV POOL	0	0	0	0	0	0	0	
554-5010 SWIMMING POOL PAYROLL	18,417	21,088	23,333	25,200	17,071	0	25,200	<u>25,200</u>
554-5100 WORKMENS COMP POOL	1,022	1,342	1,669	2,000	1,819	0	2,000	<u>2,000</u>
554-5280 EMPLOYEE EXPENSE POOL	0	0	0	0	0	0	0	
554-5340 SWIMMING POOL MEDICARE	0	0	0	0	0	0	0	
554-5350 SWIMMING POOL SUI	177	217	236	300	252	0	300	<u>300</u>
554-5360 SWIMMING POOL FICA TAXES	1,142	1,307	1,447	1,600	1,058	0	1,600	<u>1,600</u>
554-5361 MEDICARE TAX EXPENSE	0	0	0	0	0	0	0	
554-5370 HEALTH INSUR. POOL	267	306	338	400	248	0	400	<u>400</u>
TOTAL PERSONAL SERVICES	21,025	24,259	27,023	29,500	20,448	0	29,500	<u>29,500</u>
SUPPLIES & MAINTENANCE								
554-6000 ENCUMB SUP&MAINT POOL	0	0	0	0	0	0	0	
554-6090 MATERIALS & SUPPLIES POOL	10,714	6,347	7,984	14,000	8,652	0	14,000	<u>14,000</u>
554-6200 EQUIPMENT REPAIR POOL	0	0	0	1,000	0	0	1,000	<u>1,000</u>
554-6320 BLDG REPAIR & MAINT POOL	0	0	0	0	0	0	0	
554-6500 MISCELLANEOUS POOL	0	0	0	0	0	0	0	
TOTAL SUPPLIES & MAINTENANCE	10,714	6,347	7,984	15,000	8,652	0	15,000	<u>15,000</u>
OTHER SERVICES								
554-7000 OTHER SERVICES POOL	0	0	0	0	0	0	0	
554-7005 ENCUMB OTHER SERV POOL	0	0	0	0	0	0	0	
554-7040 PHONE EXP-SWIMMING POOL	0	0	0	0	0	0	0	
554-7240 CONTRACT LABOR POOL	3,321	3,357	3,850	6,000	3,300	0	6,000	<u>6,000</u>
554-7250 ADVERTISING POOL	76	0	224	200	0	0	200	<u>200</u>
554-7300 UTILITIES POOL	2,774	2,657	2,865	3,500	2,848	0	3,500	<u>3,500</u>
554-7380 OTHER INSURANCE POOL	0	0	0	0	0	0	0	
TOTAL OTHER SERVICES	6,171	6,014	6,939	9,700	6,148	0	9,700	<u>9,700</u>
CAPITAL OUTLAY								
554-8000 CAPITAL OUTLAY POOL	0	0	0	0	0	0	0	
554-8005 ENCUMB CAP OUT POOL	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	
TOTAL 54 -SWIMMING POOL DEPT	37,910	36,620	41,946	54,200	35,247	0	54,200	54,200

10 -GENERAL FUND
55 -INSPECTION DEPT
EXPENDITURES

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----) CURRENT BUDGET	(----- 2013-2014 -----) Y-T-D ACTUAL	(----- 2013-2014 -----) PROJECTED YEAR END	(----- 2014-2015 -----) REQUESTED BUDGET	(----- 2014-2015 -----) PROPOSED BUDGET
PERSONAL SERVICES								
555-5000 PERSONAL SERVICES INSP	0	0	0	0	0	0	0	
555-5005 ENCUMB PER SERV INSP	0	0	0	0	0	0	0	
555-5010 INSPECTIONS PAYROLL	20,362	31,129	30,517	18,500	13,720	0	18,500	<u>29,000</u>
555-5100 WORKMENS COMP INSP.	404	543	655	400	256	0	400	<u>400</u>
555-5150 EMPLOYEE PENSION INSP	2,520	3,782	4,313	2,000	1,481	0	2,000	<u>2,000</u>
555-5280 EMPLOYEE EXPENSE INSP	187	362	312	500	396	0	500	<u>500</u>
555-5310 TRAVEL EXPENSE INSP	0	0	0	0	0	0	0	
555-5340 INSPECTIONS MEDICARE	0	0	0	0	0	0	0	
555-5350 INSPECTIONS SUI	128	264	190	200	174	0	200	<u>200</u>
555-5360 INSPECTIONS FICA TAXES	1,152	1,743	1,705	1,200	769	0	1,200	<u>1,200</u>
555-5361 MEDICARE TAX EXPENSE	0	0	0	0	0	0	0	
555-5370 HEALTH INSURANCE INSP	19,898	19,521	6,780	11,000	7,547	0	11,000	<u>18,100</u>
555-5371 EMPLOYEE CONT. HEALTH INS	0	0	0	0	0	0	0	
TOTAL PERSONAL SERVICES	44,651	57,344	44,473	33,800	24,343	0	33,800	<u>51,400</u>
SUPPLIES & MAINTENANCE								
555-6000 ENCUMB SUP&MAINT INSP	0	0	0	0	0	0	0	
555-6020 OFFICE SUP & POSTAGE INSP	270	110	0	200	50	0	200	<u>200</u>
555-6050 GASOLINE INSP	511	976	798	1,400	1,335	0	1,400	<u>1,400</u>
555-6090 MATERIAL & SUPPLY INSP	695	2,228	202	500	245	0	500	<u>500</u>
555-6500 MISCELLANEOUS INSP	0	0	0	0	0	0	0	
TOTAL SUPPLIES & MAINTENANCE	1,476	3,314	1,000	2,100	1,630	0	2,100	<u>2,100</u>
OTHER SERVICES								
555-7000 OTHER SERVICES INSP	0	0	0	0	0	0	0	
555-7005 ENCUMB OTHER SERV INSP	0	0	0	0	0	0	0	
555-7040 TELEPHONE EXPENSE INSP	0	0	0	0	0	0	0	
555-7240 CONTRACT LABOR INSP	470	0	0	300	0	0	300	<u>300</u>
555-7250 ADVERTISING & PUB INSP	0	0	0	0	0	0	0	
555-7290 DUES & MEMBERSHIPS INSP	35	510	0	600	0	0	600	<u>600</u>
555-7300 UTILITIES INSPECTIONS	0	0	0	0	0	0	0	
555-7380 OTHER INSURANCE INSP	0	0	0	0	0	0	0	
TOTAL OTHER SERVICES	505	510	0	900	0	0	900	<u>900</u>
CAPITAL OUTLAY								
555-8000 CAPITAL OUTLAY INSP	0	0	0	0	0	0	0	
555-8005 ENCUMB CAP OUT INSP	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	
TOTAL 55 -INSPECTION DEPT	46,633	61,168	45,473	36,800	25,973	0	36,800	54,400

10 -GENERAL FUND
56 -PARK DEPT
EXPENDITURES

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	----- PROJECTED YEAR END	(----- 2014-2015 REQUESTED BUDGET	----- PROPOSED BUDGET
PERSONAL SERVICES								
556-5000 PERSONAL SERVICES PARK	0	0	0	0	0	0	0	
556-5005 ENCUMB PER SERV PARK	0	0	0	0	0	0	0	
556-5010 PARK PAYROLL	83,132	101,364	104,702	106,000	89,290	0	106,000	62,800
556-5100 WORKMENS COMP PARK	4,256	5,254	5,631	5,700	4,539	0	5,700	5,000
556-5150 EMPLOYEE PENSION PARK	8,414	8,320	11,612	9,000	7,493	0	9,000	6,000
556-5280 EMPLOYEE EXPENSE PARK	81	0	0	0	0	0	0	
556-5340 PARK MEDICARE	0	0	0	0	0	0	0	
556-5350 PARK SUI	447	737	802	800	808	0	800	500
556-5360 PARK FICA TAXES	4,894	5,915	6,084	6,300	5,194	0	6,300	5,000
556-5361 MEDICARE TAX EXPENSE	0	0	0	0	0	0	0	
556-5370 HEALTH INSURANCE PARK	17,534	30,897	24,641	37,232	29,676	0	37,232	30,100
556-5371 EMPLOYEE CONT. HEALTH INS	0	0	0	0	0	0	0	
TOTAL PERSONAL SERVICES	118,758	152,487	153,473	165,032	136,999	0	165,032	115,400
SUPPLIES & MAINTENANCE								
556-6000 ENCUMB SUP&MAINT PARK	0	0	0	0	0	0	0	
556-6050 GASOLINE PARK	5,976	7,831	7,669	7,000	4,964	0	7,000	7,000
556-6060 VEHICLE REPAIR PARK	506	829	208	600	406	0	600	600
556-6090 MATERIAL & SUPPLIES PARK	26,710	17,003	8,436	9,100	7,564	0	9,100	7,000
556-6200 EQUIPMENT REPAIR PARK	2,889	930	0	500	0	0	500	500
556-6500 MISCELLANEOUS PARK	0	0	0	0	0	0	0	
TOTAL SUPPLIES & MAINTENANCE	36,081	26,594	16,313	17,200	12,933	0	17,200	15,100
OTHER SERVICES								
556-7000 OTHER SERVICES PARK	0	0	0	0	0	0	0	
556-7005 ENCUMB OTHER SERV PARK	0	0	0	0	0	0	0	
556-7250 ADVERTISING & PUB PARK	0	0	0	0	0	0	0	
556-7300 UTILITIES PARK	2,955	2,358	2,247	2,000	1,667	0	2,000	2,000
556-7310 MAIN. ST & TREE MAINT.	0	0	0	0	0	0	0	
556-7380 INSURANCE (EQUIP) PARK	0	0	0	0	0	0	0	
TOTAL OTHER SERVICES	2,955	2,358	2,247	2,000	1,667	0	2,000	2,000
CAPITAL OUTLAY								
556-8000 CAP. IMPV.PARK-TENNIS CT.	0	0	0	0	0	0	0	
556-8005 ENCUMB CAP OUT PARK	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	
TOTAL 56 -PARK DEPT	157,794	181,439	172,033	184,232	151,600	0	184,232	132,500
TOTAL EXPENDITURES	4,194,833	4,696,374	4,567,721	4,635,917	3,864,225	0	4,635,917	4,703,940
REVENUE OVER/(UNDER) EXPENDITURES	39,507	(135,671)	15,872	(64,052)	13,749	0	(64,052)	(34,940)

*** END OF REPORT ***

CITY OF BRISTOW
 PROPOSED BUDGET
 AS OF: APRIL 30TH, 2014

70 -CAPITAL IMPROVEMENTS FUND

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----)			(----- 2014-2015 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
40000 SALE OF EQUIPMENT	0	0	0	0	0	0	0	
40100 BRICK SALES	0	0	0	0	0	0	0	
40500 SALES TAX	184,397	193,243	190,770	191,778	163,928	0	191,778	<u>195,000</u>
41000 INTEREST INCOME CAP IMP	2,235	2,026	1,347	1,200	772	0	1,200	<u>1,200</u>
42500 TRANSFER FROM OTHER FUNDS	0	0	0	0	0	0	0	
42505 TRANSFER FROM BLDG. FUND	0	0	0	0	0	0	0	
42510 TRANS. FROM RAINY DAY FD.	0	0	0	0	0	0	0	
42520 INSUR RECS/ROOFS-CLUB&CHURCH	2,568	0	0	0	0	0	0	
43000 REIMBURSEMENTS CAP IMP	0	10,000	0	0	0	0	0	
TOTAL REVENUES	189,200	205,269	192,116	192,978	164,699	0	192,978	196,200

70 -CAPITAL IMPROVEMENTS FUND
 00 -SUNDRY DEPT
 EXPENDITURES

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2014-2015 -----) REQUESTED BUDGET	PROPOSED BUDGET
PERSONAL SERVICES								
500-5000 GENERAL GOVT CAP IMP	14,699	41,253	26,780	25,000	2,653	0	25,000	<u>10,000</u>
500-5005 TRANSFERS TO BUILDING FUND	0	0	0	0	0	0	0	
500-5010 TRANSFER TO GENERAL FUND	0	0	25,000	0	0	0	0	
500-5015 TRANS. TO M.A. GEN'L FUND	0	0	0	0	0	0	0	
500-5020 POLICE CAP IMP	0	15,958	0	5,000	0	0	5,000	<u>5,000</u>
500-5030 FIRE CAP IMP	13,410	5,800	0	50,000	13,754	0	50,000	<u>15,000</u>
500-5040 STREET CAP IMP	4,599	75,458	77,355	85,000	5,160	0	85,000	<u>80,000</u>
500-5050 PARK CAP IMP	0	16,535	0	25,000	0	0	25,000	<u>15,000</u>
500-5060 SEWER CAP IMP	27,160	1,175	0	60,000	41,964	0	60,000	<u>50,000</u>
500-5070 CEMETERY CAP IMP	0	0	1,643	25,000	0	0	25,000	<u>15,000</u>
500-5075 11TH STREET PROJ-BOLIN	0	0	0	0	0	0	0	<u>40,000</u>
500-5080 WATER CAP IMP	19,742	0	8,497	60,000	8,435	0	60,000	<u>30,000</u>
500-5090 MISCELLANEOUS CAP IMP	25,728	6,523	1,800	70,000	595	0	70,000	<u>19,000</u>
500-5100 LEASE PAYMENTS	35,200	38,134	35,200	75,000	29,334	0	75,000	<u>35,200</u>
500-5110 LIBRARY CAP IMP	0	0	0	0	0	0	0	
500-5120 10TH & CHESTNUT PARK CAP	0	0	0	0	0	0	0	
500-5130 CDBG MATCH CAP IMP	0	0	0	0	0	0	0	
500-5140 STREET LIGHT	0	0	0	0	0	0	0	
500-5160 SWIMMING POOL GRANT MATCH	0	0	0	0	0	0	0	
500-5170 COMPUTER LEASE	0	0	0	0	0	0	0	
500-5180 ROOF REP-GOLF CLUB&CHURCH	0	0	0	0	0	0	0	
500-5185 4TH TO 5TH ON MAIN PROJ.	0	0	0	0	0	0	0	
500-5250 TREE GRANT MATCH	0	0	0	0	0	0	0	
500-5300 HOMELAND SECURITY GRANT	0	0	0	0	0	0	0	
500-5400 SPORTS COMPLEX	0	0	0	0	0	0	0	
500-5500 CHRISTMAS LIGHTING	1,756	456	1,258	1,300	2,072	0	1,300	<u>2,000</u>
TOTAL PERSONAL SERVICES	142,293	201,291	177,532	481,300	103,966	0	481,300	<u>316,200</u>
TOTAL 00 -SUNDRY DEPT	142,293	201,291	177,532	481,300	103,966	0	481,300	<u>316,200</u>
TOTAL EXPENDITURES	142,293	201,291	177,532	481,300	103,966	0	481,300	<u>316,200</u>
REVENUE OVER/(UNDER) EXPENDITURES	46,907	3,977	14,584	(288,322)	60,733	0	(288,322)	<u>(120,000)</u>

*** END OF REPORT ***

CITY OF BRISTOW
 PROPOSED BUDGET
 AS OF: APRIL 30TH, 2014

80 -AIRPORT OPERATING FUND

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----) CURRENT BUDGET	(----- 2013-2014 -----) Y-T-D ACTUAL	(----- 2013-2014 -----) PROJECTED YEAR END	(----- 2014-2015 -----) REQUESTED BUDGET	(----- 2014-2015 -----) PROPOSED BUDGET
40000 AIRPORT HANGER RENTALS	18,251	17,801	19,876	23,000	15,061	0	23,000	<u>23,000</u>
40100 AIRPORT FUEL SALES	11,902	14,806	7,285	5,000	8,060	0	5,000	<u>8,500</u>
40500 LAND LEASE	0	0	0	0	0	0	0	<u>0</u>
41500 INTEREST AIRPORT OPERATIN	63	32	37	50	45	0	50	<u>50</u>
42000 TRANSFER FROM CITY	0	0	0	0	0	0	0	<u>0</u>
42500 REC. FROM GRANT MATCH FUND	0	0	0	0	651	0	0	<u>0</u>
43005 GRANT REIMBURSEMENTS	0	0	0	0	5,850	0	0	<u>0</u>
43011 REV 3-40-0128-07-2012 GRANT	0	0	25,629	133,267	133,267	0	133,267	<u>0</u>
44000 HANGER SALE	0	0	0	0	0	0	0	<u>0</u>
45000 MISCELLANEOUS INCOME	0	550	2,596	100	0	0	100	<u>0</u>
TOTAL REVENUES	30,216	33,189	55,423	161,417	162,934	0	161,417	31,550

CITY OF BRISTOW
 PROPOSED BUDGET
 AS OF: APRIL 30TH, 2014

80 -AIRPORT OPERATING FUND
 00 -SUNDRY DEPT
 EXPENDITURES

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----) CURRENT BUDGET	(----- 2013-2014 -----) Y-T-D ACTUAL	(----- 2013-2014 -----) PROJECTED YEAR END	(----- 2014-2015 -----) REQUESTED BUDGET	(----- 2014-2015 -----) PROPOSED BUDGET
PERSONAL SERVICES								
500-5000 EXPENDITURES	8,051	9,832	727	15,000	1,899	0	15,000	
500-5105 EXP 3-40-0128-07-2012 GRANT	0	0	25,954	133,267	133,267	0	133,267	
500-5450 AUDIT AIRPORT OPERATING	0	0	0	0	0	0	0	
TOTAL PERSONAL SERVICES	8,051	9,832	26,681	148,267	135,166	0	148,267	
SUPPLIES & MAINTENANCE								
500-6020 OFFICE SUP & POSTAGE AIRP	0	0	0	0	0	0	0	
500-6050 FUEL PURCHASES AIRPORT	14,741	12,013	5,779	12,000	5,470	0	12,000	12,000
500-6090 MATERIAL & SUP. AIRPORT	4,451	7,117	11,568	12,000	4,448	0	12,000	7,000
500-6200 EQUIP & REPAIR AIRPORT	0	0	0	0	0	0	0	
500-6500 MISCELLANEOUS AIRPORT	0	0	0	0	0	0	0	
500-6600 AUDIT FEES	0	0	0	0	0	0	0	
TOTAL SUPPLIES & MAINTENANCE	19,192	19,130	17,347	24,000	9,919	0	24,000	19,000
OTHER SERVICES								
500-7040 TELEPHONE EXPENSE AIRPORT	0	0	0	0	0	0	0	
500-7140 BANK CHARGES AIRPORT	0	0	0	0	0	0	0	
500-7240 CONTRACT LABOR AIRPORT	0	0	0	0	0	0	0	
500-7250 ADVERTISING AIRPORT	0	177	0	0	27	0	0	
500-7300 UTILITIES AIRPORT	4,243	3,853	4,240	4,500	3,736	0	4,500	4,500
500-7380 OTHER INSURANCE AIRPORT	0	0	0	0	0	0	0	
TOTAL OTHER SERVICES	4,243	4,029	4,240	4,500	3,762	0	4,500	4,500
CAPITAL OUTLAY								
500-8000 CAPITAL OUTLAY AIRPORT	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	
TOTAL 00 -SUNDRY DEPT	31,486	32,991	48,267	176,767	148,847	0	176,767	23,500
TOTAL EXPENDITURES	31,486	32,991	48,267	176,767	148,847	0	176,767	23,500
REVENUE OVER/(UNDER) EXPENDITURES	(1,271)	198	7,155	(15,350)	14,087	0	(15,350)	8,050

*** END OF REPORT ***

CITY OF BRISTOW
 PROPOSED BUDGET
 AS OF: APRIL 30TH, 2014

23 -POLICE TRAINING FUND

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014			2014-2015	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
40000 REVENUE	16,868	10,395	11,149	12,000	7,267	0	12,000	<u>11,000</u>
TOTAL REVENUES	16,868	10,395	11,149	12,000	7,267	0	12,000	<u>11,000</u>

CITY OF BRISTOW
 PROPOSED BUDGET
 AS OF: APRIL 30TH, 2014

23 -POLICE TRAINING FUND
 00 -SUNDRY DEPT
 EXPENDITURES

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2014-2015 REQUESTED BUDGET	(----- PROPOSED BUDGET
<u>PERSONAL SERVICES</u>								
500-5000 DISBURSEMENTS	10,671	16,884	13,028	14,900	6,301	0	14,900	<i>12,500</i>
500-5100 AMMUNITION EXPENSE	0	0	2,109	2,000	0	0	2,000	<i>2,800</i>
TOTAL PERSONAL SERVICES	10,671	16,884	15,137	16,900	6,301	0	16,900	<i>15,300</i>
TOTAL 00 -SUNDRY DEPT	10,671	16,884	15,137	16,900	6,301	0	16,900	<i>15,300</i>
TOTAL EXPENDITURES	10,671	16,884	15,137	16,900	6,301	0	16,900	<i>15,300</i>
REVENUE OVER/(UNDER) EXPENDITURES	6,198	(6,489)	(3,988)	(4,900)	966	0	(4,900)	<i>(4,300)</i>

*** END OF REPORT ***

CITY OF BRISTOW
 PROPOSED BUDGET
 AS OF: APRIL 30TH, 2014

75 -CEMETERY FUND

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	-----) PROJECTED YEAR END	(----- REQUESTED BUDGET	2014-2015 -----) PROPOSED BUDGET
40000 DONATIONS	0	0	0	0	0	0	0	
40100 DEPOSITS 12.5% RECEIPTS	5,553	4,297	3,768	4,000	2,909	0	4,000	<u>4,000</u>
41500 SAVINGS INTEREST	222	625	242	200	165	0	200	<u>200</u>
45000 TRANS. FROM CITY G.F.	0	0	0	0	0	0	0	<u>0</u>
TOTAL REVENUES	5,775	4,922	4,010	4,200	3,074	0	4,200	<u>4,200</u>

CITY OF BRISTOW
 PROPOSED BUDGET
 AS OF: APRIL 30TH, 2014

75 -CEMETERY FUND
 00 -SUNDRY DEPT
 EXPENDITURES

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 PROPOSED BUDGET
PERSONAL SERVICES								
500-5000 TRANSFERS TO FUND 70	0	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	0	0	0	0	0	0	0	0
TOTAL 00 -SUNDRY DEPT	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	5,775	4,922	4,010	4,200	3,074	0	4,200	4,200

*** END OF REPORT ***

CITY OF BRISTOW
 PROPOSED BUDGET
 AS OF: APRIL 30TH, 2014

60 -CEMETERY IMPROV./DIAL

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----) CURRENT BUDGET	(----- 2013-2014 -----) Y-T-D ACTUAL	(----- 2013-2014 -----) PROJECTED YEAR END	(----- 2014-2015 -----) REQUESTED BUDGET	(----- 2014-2015 -----) PROPOSED BUDGET
40000 DONATIONS	50,000	0	50,000	0	0	0	0	0
42100 INTEREST CEMETERY CAP. IMPROV.	1,001	113	98	0	29	0	0	0
TOTAL REVENUES	51,001	113	50,098	0	29	0	0	0

CITY OF BRISTOW
 PROPOSED BUDGET
 AS OF: APRIL 30TH, 2014

60 -CEMETERY IMPROV./DIAL
 00 -SUNDRY DEPT
 EXPENDITURES

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2014-2015 REQUESTED BUDGET	(----- PROPOSED BUDGET
PERSONAL SERVICES								
500-5000 EXPENDITURES	10,520	107,572	61,322	44,000	11,691	0	44,000	32,300
TOTAL PERSONAL SERVICES	10,520	107,572	61,322	44,000	11,691	0	44,000	32,300
TOTAL 00 -SUNDRY DEPT	10,520	107,572	61,322	44,000	11,691	0	44,000	32,300
TOTAL EXPENDITURES	10,520	107,572	61,322	44,000	11,691	0	44,000	32,300
REVENUE OVER/(UNDER) EXPENDITURES	40,481	(107,459)	(11,224)	(44,000)	(11,662)	0	(44,000)	(32,300)

*** END OF REPORT ***

CITY OF BRISTOW
 PROPOSED BUDGET
 AS OF: APRIL 30TH, 2014

30 -MUNICIPAL FUND

REVENUES				2013-2014			2014-2015	
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
40000 WATER INCOME	726,697	721,264	796,875	885,500	765,500	0	885,500	<u>953,600</u>
40100 SEWER INCOME	261,763	260,359	278,473	289,600	288,570	0	289,600	<u>375,700</u>
40200 SANITATION INCOME	354,192	353,930	350,375	348,300	283,407	0	348,300	<u>371,600</u>
40300 WATER TAPS	1,550	6,523	2,600	4,800	4,260	0	4,800	<u>5,200</u>
40400 SEWER PERMITS/TAPS	450	1,200	750	1,000	250	0	1,000	<u>1,000</u>
40500 PENALTY	18,052	17,022	15,605	12,940	16,947	0	12,940	<u>15,900</u>
40600 TRANS. FROM BOND ACCT.#37	32,395	0	142,203	0	0	0	0	
40625 TRANS FROM HOSPITAL #51	0	0	25,036	0	0	0	0	
40650 TRANS. FROM METER TRUST	0	57,685	0	0	0	0	0	
40700 RENTALS	0	0	0	0	0	0	0	
40800 INTEREST ON INVESTMENTS	0	0	0	0	0	0	0	
40900 SALE OF EQUIPMENT	0	0	0	0	0	0	0	
41000 BOND CONST. ACCT.	2,315,033	434,226	199,728	1,620,000	63,577	0	1,620,000	<u>1,500,000</u>
41025 BOND REIMB. FOR LABOR	0	243,423	0	80,000	0	0	80,000	
41050 RAINY DAY SAVINGS TRANSFER	0	0	0	0	0	0	0	
41055 CAPITAL IMPROVEMENTS TRANS.	0	0	0	0	0	0	0	
41100 UNAPPLIED PAYMENTS	0	0	0	0	0	0	0	
41200 MISC-CONCRETE WORK, ETC	200	0	0	0	0	0	0	
41500 COLLECTIONS/CLOSED ACCTS.	0	0	0	0	0	0	0	
42500 MAT'L COSTS REIMBURSEMENTS	0	0	0	0	0	0	0	
44000 S/T TRANS. FROM CITY G.F.	2,512,063	2,576,298	2,543,595	2,557,040	2,185,703	0	2,557,040	<u>2,600,000</u>
44500 CASH OVER/UNDER COLLECTED	(45)	(110)	3	0	(79)	0	0	
44600 INSURANCE REIMBURSEMENTS	0	0	5,700	0	0	0	0	
45000 SUNDRY	15,537	13,491	7,964	25,000	9,110	0	25,000	<u>10,000</u>
46000 ODOC LOAN TREATMENT PLANT	0	0	0	0	0	0	0	
TOTAL REVENUES	6,237,888	4,685,312	4,368,907	5,824,180	3,617,245	0	5,824,180	5,833,000

CITY OF BRISTOW
 PROPOSED BUDGET
 AS OF: APRIL 30TH, 2014

30 -MUNICIPAL FUND
 00 -SUNDRY DEPT.
 EXPENDITURES

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----) CURRENT BUDGET	(----- 2013-2014 -----) Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2014-2015 -----) REQUESTED BUDGET	PROPOSED BUDGET
OTHER SERVICES								
500-7020 TRANSFERS TO CITY	310,000	400,000	380,000	410,000	340,000	0	410,000	<u>500,000</u>
500-7030 BAL. S/T TRANS BACK TO CITY GF	1,897,405	1,932,156	1,907,696	1,917,780	1,639,277	0	1,917,780	<u>1,950,000</u>
500-7035 TRANS TO BANK OF OK.	0	0	25,036	0	0	0	0	<u>0</u>
500-7040 BANK CHARGES	0	0	0	100	70	0	100	<u>100</u>
500-7050 ODOC LOAN PAYMENT	0	0	0	0	0	0	0	<u>0</u>
TOTAL OTHER SERVICES	<u>2,207,405</u>	<u>2,332,156</u>	<u>2,312,732</u>	<u>2,327,880</u>	<u>1,979,347</u>	<u>0</u>	<u>2,327,880</u>	<u>2,450,100</u>
TOTAL 00 -SUNDRY DEPT.	2,207,405	2,332,156	2,312,732	2,327,880	1,979,347	0	2,327,880	2,450,100

CITY OF BRISTOW
 PROPOSED BUDGET
 AS OF: APRIL 30TH, 2014

30 -MUNICIPAL FUND
 65 -MANAGERIAL
 EXPENDITURES

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----) CURRENT BUDGET	Y-T-D ACTUAL	(----- 2013-2014 -----) PROJECTED YEAR END	(----- 2014-2015 -----) REQUESTED BUDGET	PROPOSED BUDGET
PERSONAL SERVICES								
565-5000 PERSONAL SERVICES	0	0	0	0	0	0	0	
565-5010 MANAGERIAL PAYROLL	0	0	0	0	0	0	0	
565-5100 WORKMENS COMP MGR.	0	0	0	0	0	0	0	
565-5150 EMPLOYEE PENSION MGR.	0	0	0	0	0	0	0	
565-5280 EMPLOYEE EXPENSE MGR.	0	0	0	0	0	0	0	
565-5340 MANAGERIAL MEDICARE	0	0	0	0	0	0	0	
565-5350 MANAGERIAL SUI	0	0	0	0	0	0	0	
565-5360 MANAGERIAL FICA TAXES	0	0	0	0	0	0	0	
565-5370 HEALTH INSURANCE MGR.	0	0	0	0	0	0	0	
565-5371 EMPLOYEE CONT. HEALTH INS	0	0	0	0	0	0	0	
TOTAL PERSONAL SERVICES	0	0	0	0	0	0	0	
SUPPLIES & MAINTENANCE								
565-6000 ENCUMB MAT&SUP MGR	0	0	0	0	0	0	0	
565-6020 OFC SUPPLIES * POSTAGE MG	0	0	0	0	0	0	0	
565-6090 MATERIAL & SUPPLIES MGR.	44	24	0	0	0	0	0	500
565-6200 EQUIPMENT REPAIR MGR.	0	0	0	0	0	0	0	
565-6500 MISCELLANEOUS MGR.	0	0	0	200	0	0	200	
TOTAL SUPPLIES & MAINTENANCE	44	24	0	200	0	0	200	500
OTHER SERVICES								
565-7000 OTHER SERVICES MGR.	0	313	0	0	0	0	0	
565-7070 LEGAL EXPENSE MGR.	0	0	0	0	0	0	0	
565-7100 TRUSTEE FEES MGR	0	0	0	0	0	0	0	
565-7150 PAYCHEX P/R FEES	0	2,505	0	0	0	0	0	
565-7160 AUDIT FEES MGR.	5,500	5,550	5,550	7,500	5,550	0	7,500	5,550
565-7230 PAYING AGENT FEE MGR.	3,017	3,750	3,750	11,250	0	0	11,250	4,000
565-7240 W/C RELATED EXP.	0	0	0	0	0	0	0	
565-7250 ADVERTISING & PUB. MGR.	0	0	0	0	0	0	0	
565-7290 DUES & MEMBERSHIPS MGR.	0	0	0	0	0	0	0	
565-7380 INSURANCE MGR.	0	0	0	0	0	0	0	
565-7381 MECO TRAINING	0	0	0	0	0	0	0	
565-7382 MUNICIPAL LEAGUE DUES	0	0	0	0	0	0	0	
565-7383 INSURANCE-LIABILITY	0	0	0	0	0	0	0	
565-7384 INSURANCE-AUTOS	0	0	0	0	0	0	0	
565-7385 INSURANCE-FIRE VEHICLES	0	0	0	0	0	0	0	
565-7390 EQUIP. & SOFTWARE MAINT.	0	0	0	0	0	0	0	
565-7400 ODOC LOAN TREATMENT PLANT	0	0	0	0	0	0	0	
565-7410 CDBG 8670 SEWER GRANT-MANAGERI	4,145	4,145	4,145	4,200	3,454	0	4,200	4,200
565-7415 ODOC-FIRST WAVE LOAN	11,500	11,500	11,500	11,500	9,583	0	11,500	11,500
TOTAL OTHER SERVICES	24,162	27,764	24,945	34,450	18,588	0	34,450	25,250

CITY OF BRISTOW
 PROPOSED BUDGET
 AS OF: APRIL 30TH, 2014

30 -MUNICIPAL FUND
 65 -MANAGERIAL
 EXPENDITURES

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2014-2015 REQUESTED BUDGET	(----- PROPOSED BUDGET
CAPITAL OUTLAY								
565-8000 CAPITAL OUTLAY MGR.	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL 65 -MANAGERIAL	24,206	27,788	24,945	34,650	18,588	0	34,650	25,750

CITY OF BRISTOW
 PROPOSED BUDGET
 AS OF: APRIL 30TH, 2014

30 -MUNICIPAL FUND
 67 -WATER B&C
 EXPENDITURES

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2014-2015 REQUESTED BUDGET	(----- PROPOSED BUDGET
PERSONAL SERVICES								
567-5000 PERSONAL SERVICES WB&C	0	0	0	0	0	0	0	
567-5005 ENCUMB PER SERV WR&C	0	0	0	0	0	0	0	
567-5010 WATER B&C PAYROLL ACCT	57,291	53,213	69,020	72,100	58,492	0	72,100	<u>72,100</u>
567-5100 WORKMENS COMP WB&C	366	639	445	500	333	0	500	<u>500</u>
567-5150 EMPLOYEE PENSION WB&C	6,134	3,423	7,262	6,400	4,950	0	6,400	<u>6,400</u>
567-5280 EMPLOYEE EXPENSE WB&C	0	0	34	0	0	0	0	
567-5340 WATER B&C MEDICARE	0	0	0	0	0	0	0	
567-5350 WATER B&C SUI	446	528	620	700	552	0	700	<u>700</u>
567-5360 WATER B&C FICA TAXES	3,950	3,698	4,927	5,800	4,110	0	5,800	<u>5,800</u>
567-5370 HEALTH INSURANCE WB&C	28,147	18,909	21,243	24,600	20,357	0	24,600	<u>24,600</u>
567-5371 EMPLOYEE CONT. HEALTH INS	0	0	0	0	0	0	0	
TOTAL PERSONAL SERVICES	<u>96,335</u>	<u>80,411</u>	<u>103,549</u>	<u>110,100</u>	<u>88,794</u>	<u>0</u>	<u>110,100</u>	<u>110,100</u>
SUPPLIES & MAINTENANCE								
567-6000 ENCUMB MAT&SUP WB&C	0	0	0	0	0	0	0	
567-6020 OFC SUPPLIES & POST. WB&C	8,625	12,282	9,128	11,000	9,355	0	11,000	<u>11,000</u>
567-6050 GASOLINE WB&C	19	199	119	200	115	0	200	<u>200</u>
567-6060 VEHICLE REPAIR WB&C	37	0	0	0	0	0	0	
567-6090 MATERIALS & SUPPLIES	3,574	348	1,642	5,500	3,392	0	5,500	<u>5,500</u>
567-6200 EQUIPMENT REPAIR WB&C	0	0	0	0	0	0	0	
567-6500 MISCELLANEOUS WB&C	0	0	0	0	0	0	0	
TOTAL SUPPLIES & MAINTENANCE	<u>12,254</u>	<u>12,829</u>	<u>10,889</u>	<u>16,700</u>	<u>12,862</u>	<u>0</u>	<u>16,700</u>	<u>16,700</u>
OTHER SERVICES								
567-7000 OTHER SERVICES WB&C	0	0	0	0	0	0	0	
567-7005 ENCUMB OTHER SERV WB&C	0	0	0	0	0	0	0	
567-7040 PNONE EXP-WB&C	0	0	0	0	0	0	0	
567-7100 COLLECTION AGENCY FEES	0	0	0	200	93	0	200	<u>200</u>
567-7150 CREDIT CARD FEES	3,751	4,943	4,780	6,000	4,449	0	6,000	<u>6,000</u>
567-7240 CONTRACT LABOR WB&C	0	0	0	0	0	0	0	
567-7250 ADVERTISING & PUB. WB&C	0	0	0	0	0	0	0	
567-7300 NATURAL GAS USEAGE	0	0	0	0	0	0	0	
567-7380 OTHER INSURANCE WB&C	0	0	0	0	0	0	0	
TOTAL OTHER SERVICES	<u>3,751</u>	<u>4,943</u>	<u>4,780</u>	<u>6,200</u>	<u>4,542</u>	<u>0</u>	<u>6,200</u>	<u>6,200</u>
CAPITAL OUTLAY								
567-8000 CAPITAL OUTLAY WB&C	0	0	0	0	0	0	0	
567-8005 ENCUMB CAP OUT WB&C	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 67 -WATER B&C	112,340	98,183	119,218	133,000	106,198	0	133,000	133,000

30 -MUNICIPAL FUND
 70 -WATER SERVICES
 EXPENDITURES

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----) CURRENT BUDGET	(----- 2013-2014 -----) Y-T-D ACTUAL	(----- 2013-2014 -----) PROJECTED YEAR END	(----- 2014-2015 -----) REQUESTED BUDGET	(----- 2014-2015 -----) PROPOSED BUDGET
PERSONAL SERVICES								
570-5000 PERSON. SERV. WA & SEW SE	0	0	0	0	0	0	0	
570-5005 ENCUMB PER SERV WA SERV	0	0	0	0	0	0	0	
570-5010 WATER PAYROLL ACCT	219,003	281,729	291,152	183,919	145,987	0	183,919	<u>222,000</u>
570-5100 WORKMENS COMP WA SERV	11,289	14,572	17,576	12,500	9,336	0	12,500	<u>14,500</u>
570-5150 EMP PENSION WA & SEW SERV	25,562	29,276	36,100	16,500	12,976	0	16,500	<u>17,000</u>
570-5280 EMPLOYEE EXPENSE WA SERV	190	579	331	500	418	0	500	<u>500</u>
570-5340 WATER DEPT MEDICARE	0	0	0	0	0	0	0	
570-5350 WATER DEPT SUI	1,494	2,293	2,509	2,000	1,320	0	2,000	<u>2,700</u>
570-5360 WATER DEPT FICA TAXES	15,504	19,933	20,529	12,500	10,386	0	12,500	<u>15,500</u>
570-5370 HEALTH INSURANCE WA SERV	82,846	119,892	101,795	59,600	48,631	0	59,600	<u>47,000</u>
570-5371 EMPLOYEE CONT. HEALTH INS	0	0	0	0	0	0	0	
TOTAL PERSONAL SERVICES	355,887	468,275	469,993	287,519	229,054	0	287,519	<u>319,200</u>
SUPPLIES & MAINTENANCE								
570-6000 ENCUMB MAT&SUP WA SERV	0	0	0	0	0	0	0	
570-6020 OFC SUPPLY & POST WA SERV	0	123	0	0	0	0	0	
570-6050 GAS & OIL WA SERV	23,462	34,789	27,641	29,000	9,729	0	29,000	<u>13,500</u>
570-6060 VEHICLE REPAIR WA SERV	1,749	2,880	1,545	5,000	2,695	0	5,000	<u>5,000</u>
570-6090 MATERIAL & SUPPLY WA SERV	69,003	74,072	65,994	110,000	72,180	0	110,000	<u>100,000</u>
570-6100 ICE STORM EXPENSES	0	0	0	0	0	0	0	
570-6200 EQUIPMENT REPAIR WA SERV	137	1,186	0	0	0	0	0	
570-6500 MISCELLANEOUS WA SERV	0	0	0	0	0	0	0	
TOTAL SUPPLIES & MAINTENANCE	94,351	113,050	95,181	144,000	84,604	0	144,000	<u>118,500</u>
OTHER SERVICES								
570-7000 OTHER SERVICES WA SERV	0	0	0	0	0	0	0	
570-7005 ENCUMB OTHER SERV WA SERV	0	0	0	0	0	0	0	
570-7040 TELEPHONE WA SERV	0	0	0	0	0	0	0	
570-7240 CONTRACT LABOR WA SERV	0	0	0	2,000	575	0	2,000	<u>1,000</u>
570-7250 ADVERTISING & PUB WA SERV	334	714	99	1,000	511	0	1,000	<u>600</u>
570-7290 DUES & MEMBERSHIPS WA SER	0	0	165	200	0	0	200	<u>600</u>
570-7300 UTILITIES WA SERV	45,856	44,782	42,904	45,000	36,229	0	45,000	<u>45,000</u>
570-7380 INSURANCE WA SERV	0	0	0	0	0	0	0	
570-7420 LICENSES & FEES WA SERV	476	1,126	0	1,600	600	0	1,600	<u>600</u>
570-7500 NORTH WATERLINE	0	0	0	0	0	0	0	
TOTAL OTHER SERVICES	46,666	46,622	43,168	49,800	37,915	0	49,800	<u>47,800</u>
CAPITAL OUTLAY								
570-8000 CAPITAL OUTLAY WA SERV	0	0	0	0	0	0	0	
570-8005 ENCUMB CAP OUT WA SERV	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	
TOTAL 70 -WATER SERVICES	496,904	627,946	608,341	481,319	351,572	0	481,319	485,500

CITY OF BRISTOW
 PROPOSED BUDGET
 AS OF: APRIL 30TH, 2014

30 -MUNICIPAL FUND
 72 -BOND CONST. ACCT.
 EXPENDITURES

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----) CURRENT BUDGET	(----- 2013-2014 -----) Y-T-D ACTUAL	(----- 2013-2014 -----) PROJECTED YEAR END	(----- 2014-2015 -----) REQUESTED BUDGET	(----- 2014-2015 -----) PROPOSED BUDGET
SUPPLIES & MAINTENANCE								
572-6000 TREATMENT PLANT/BOND	1,094,665	144,308	0	0	0	0	0	
572-6010 8TH STREET/BOND	15,714	0	0	0	0	0	0	
572-6020 MAIN STREET/BOND	572,799	178,978	103,677	1,000	601	0	1,000	
572-6030 STREET OVERLAY/BOND	415,573	0	0	0	0	0	0	
572-6040 HWY 48 WATERLINE/BOND	99,300	104,662	0	1,000	680	0	1,000	<u>1,000.000</u>
572-6045 WATER WELLS & LINES	0	2,376	2,563	1,500,000	13,380	0	1,500,000	<u>500.000</u>
572-6050 EQUIPMENT/BOND	119,850	0	0	0	0	0	0	
572-6051 PROJECTS 1-2-3	0	0	93,270	100,000	47,558	0	100,000	
572-6052 AIRPORT	0	0	0	1,000	705	0	1,000	
572-6053	0	0	0	0	0	0	0	
572-6060 MISC. EXP/BOND	612	1,264	0	0	0	0	0	
572-6070 STREET SEAL COAT PROJ/BOND	0	0	0	0	0	0	0	
TOTAL SUPPLIES & MAINTENANCE	<u>2,318,514</u>	<u>431,589</u>	<u>199,510</u>	<u>1,603,000</u>	<u>62,923</u>	<u>0</u>	<u>1,603,000</u>	<u>1,500,000</u>
TOTAL 72 -BOND CONST. ACCT.	2,318,514	431,589	199,510	1,603,000	62,923	0	1,603,000	1,500,000

CITY OF BRISTOW
 PROPOSED BUDGET
 AS OF: APRIL 30TH, 2014

30 -MUNICIPAL FUND
 75 -SEWAGE PLANT
 EXPENDITURES

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----) CURRENT BUDGET	(----- 2013-2014 -----) Y-T-D ACTUAL	(----- 2013-2014 -----) PROJECTED YEAR END	(----- 2014-2015 -----) REQUESTED BUDGET	(----- 2014-2015 -----) PROPOSED BUDGET
PERSONAL SERVICES								
575-5000 PERSONAL SERVICES SEWER	0	0	0	0	0	0	0	
575-5005 ENCUMB PER SERV TREAT PL	0	0	0	0	0	0	0	
575-5010 SEWAGE TREAT PLANT PAYROL	23,573	33,513	70,487	89,000	71,018	0	89,000	92,500
575-5100 WORKMENS COMP SEWER PLANT	953	1,298	2,742	3,600	2,937	0	3,600	3,800
575-5150 EMPLOYEE PENSION SEWAGE P	3,363	4,333	7,084	9,200	7,626	0	9,200	9,200
575-5280 EMPLOYEE EXPENSE SEWAGE P	0	0	0	0	0	0	0	
575-5310 TRAVEL EXPENSE SEWAGE PLN	0	0	0	0	0	0	0	
575-5340 SEWER DEPT MEDICARE	0	0	0	0	0	0	0	
575-5350 SEWER DEPT SUI	155	227	458	600	424	0	600	700
575-5360 SEWER DEPT FICA TAXES	1,635	2,431	5,167	6,000	5,127	0	6,000	6,500
575-5370 HEALTH INSURANCE SEW PLNT	12,843	7,720	12,310	14,300	12,133	0	14,300	13,500
575-5371 EMPLOYEE CONT. HEALTH INS	0	0	0	0	0	0	0	
TOTAL PERSONAL SERVICES	42,522	49,522	98,247	122,700	99,265	0	122,700	126,200
SUPPLIES & MAINTENANCE								
575-6000 ENCUMB MAT&SUP TREAT PL	0	0	0	0	0	0	0	
575-6050 GAS & OIL SEWER DEPT	2,381	3,840	6,924	7,200	5,386	0	7,200	7,500
575-6060 VEHICLE REPAIR SEWER	538	452	33	100	0	0	100	500
575-6090 MATERIALS & SUPPLY SEWER	10,929	19,408	26,785	47,000	32,989	0	47,000	55,000
575-6200 EQUIPMENT REPAIR SEWER	0	4,269	732	1,500	0	0	1,500	4,000
575-6500 MISCELLANEOUS SEWER	0	0	0	0	0	0	0	
TOTAL SUPPLIES & MAINTENANCE	13,847	27,969	34,474	55,800	38,375	0	55,800	67,000
OTHER SERVICES								
575-7000 OTHER SERVICES SEWER	0	0	0	0	0	0	0	
575-7005 ENCUMB OTHER SER TREAT PL	0	0	0	0	0	0	0	
575-7040 TELEPHONE SEWER	0	0	0	0	0	0	0	
575-7240 CONTRACT LABOR SEWER	0	0	0	0	0	0	0	
575-7250 ADVERTISING & PUB. SEWER	0	0	0	100	23	0	100	
575-7300 UTILITIES SEWER DEPT	50,740	49,510	62,290	64,000	40,610	0	64,000	55,000
575-7380 INSURANCE SEWER	0	0	0	0	0	0	0	
575-7420 LICENSES & FEES SEWER	648	322	0	0	0	0	0	
TOTAL OTHER SERVICES	51,388	49,832	62,290	64,100	40,633	0	64,100	55,000
CAPITAL OUTLAY								
575-8000 CAPITAL OUTLAY SEWER	0	0	0	0	0	0	0	
575-8005 ENCUMB CAP OUT TREAT PL	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	
TOTAL 75 -SEWAGE PLANT	107,757	127,323	195,011	242,600	178,274	0	242,600	248,200

CITY OF BRISTOW
 PROPOSED BUDGET
 AS OF: APRIL 30TH, 2014

30 -MUNICIPAL FUND
 80 -SANITATION
 EXPENDITURES

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2014-2015 REQUESTED BUDGET	(----- PROPOSED BUDGET
OTHER SERVICES								
580-7240 CONTRACT LAB. SANITATION	<u>304,876</u>	<u>307,847</u>	<u>299,484</u>	<u>310,000</u>	<u>251,086</u>	<u>0</u>	<u>310,000</u>	<u>310,000</u>
TOTAL OTHER SERVICES	<u>304,876</u>	<u>307,847</u>	<u>299,484</u>	<u>310,000</u>	<u>251,086</u>	<u>0</u>	<u>310,000</u>	<u>310,000</u>
TOTAL 80 -SANITATION	304,876	307,847	299,484	310,000	251,086	0	310,000	310,000

CITY OF BRISTOW
 PROPOSED BUDGET
 AS OF: APRIL 30TH, 2014

30 -MUNICIPAL FUND
 85 -BOND ACCOUNT
 EXPENDITURES

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	-----) PROJECTED YEAR END	(----- REQUESTED BUDGET	2014-2015 PROPOSED BUDGET
OTHER SERVICES								
585-7250 2004 BOND PAYMENT	335,995	362,708	369,773	369,774	309,209	0	369,774	<u>371,370</u>
585-7255 2010 BOND PAYMENT	<u>296,830</u>	<u>345,383</u>	<u>349,145</u>	<u>349,145</u>	<u>273,371</u>	0	<u>349,145</u>	<u>322,770</u>
TOTAL OTHER SERVICES	632,825	708,090	718,918	718,919	582,580	0	718,919	<u>694,140</u>
TOTAL 85 -BOND ACCOUNT	632,825	708,090	718,918	718,919	582,580	0	718,919	694,140
TOTAL EXPENDITURES	6,204,828	4,660,921	4,478,160	5,851,368	3,530,568	0	5,851,368	5,846,690
REVENUE OVER/(UNDER) EXPENDITURES	33,060	24,390	(109,252)	(27,188)	86,677	0	(27,188)	(13,690)

*** END OF REPORT ***

CITY OF BRISTOW
 PROPOSED BUDGET
 AS OF: APRIL 30TH, 2014

31 -M.A. BUILDING

REVENUES

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----) CURRENT BUDGET	(----- 2013-2014 -----) Y-T-D ACTUAL	(----- 2013-2014 -----) PROJECTED YEAR END	(----- 2014-2015 -----) REQUESTED BUDGET	(----- 2014-2015 -----) PROPOSED BUDGET
40600 SALES TAX	307,329	322,071	317,949	319,630	273,213	0	319,630	<u>325,000</u>
40800 INTEREST ON INVESTMENTS	947	799	432	300	214	0	300	<u>300</u>
40900 SALE OF EQUIPMENT	0	0	0	0	0	0	0	<u>0</u>
42200 CAPITAL IMP. FUND TRANSFER	0	0	0	0	0	0	0	<u>0</u>
44600 INSURANCE REIMBURSEMENTS	0	0	0	0	0	0	0	<u>0</u>
44700 DONATIONS	0	0	0	0	0	0	0	<u>0</u>
45000 SUNDRY	0	0	0	0	0	0	0	<u>0</u>
TOTAL REVENUES	308,276	322,870	318,382	319,930	273,427	0	319,930	325,300

31 -M.A. BUILDING
 60 -BUILDING FUND
 EXPENDITURES

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2014-2015 REQUESTED BUDGET	(----- PROPOSED BUDGET
PERSONAL SERVICES								
560-5280 EMPLOYEE EXPENSE BLDG	0	0	0	0	0	0	0	
TOTAL PERSONAL SERVICES	0	0	0	0	0	0	0	
SUPPLIES & MAINTENANCE								
560-6090 MATERIALS AND SUPPLIES	12,924	32,994	27,259	35,000	16,509	0	35,000	28,200
560-6320 REPAIR & MAINT. BLDG	1,036	2,226	11,450	25,000	9,017	0	25,000	30,000
560-6400 REPAIR & MAINT. LIBRARY	80	0	85	0	0	0	0	
560-6500 MISCELLANEOUS BUILDING	0	0	0	0	0	0	0	
TOTAL SUPPLIES & MAINTENANCE	14,040	35,220	38,793	60,000	25,526	0	60,000	50,000
OTHER SERVICES								
560-7000 OTHER SERVICES BLDG	0	0	0	0	0	0	0	
560-7040 TELEPHONE EXPENSE BLDG	23,978	26,016	30,626	40,600	27,118	0	40,600	35,000
560-7070 LEGAL EXPENSE BLDG	0	0	0	0	0	0	0	
560-7240 CONTRACT LABOR BLDG	1,805	1,680	1,680	12,000	1,400	0	12,000	12,000
560-7250 ADVERTISING	0	0	0	0	0	0	0	
560-7300 UTILITIES BLDG	21,654	30,456	37,375	54,970	34,114	0	54,970	44,000
560-7380 INSURANCE BLDG	32,813	34,929	39,623	69,000	40,986	0	69,000	55,000
560-7383 INSURANCE LIABILITY AND AUTO	41,905	63,213	55,938	56,000	48,852	0	56,000	56,000
560-7390 EQUIP. & SOFTWARE MAINTENANCE	45,616	51,240	55,196	50,000	38,345	0	50,000	45,000
560-7400 BANK CHARGES BLDG	0	0	0	0	0	0	0	
TOTAL OTHER SERVICES	167,770	207,534	220,438	282,570	190,815	0	282,570	247,000
CAPITAL OUTLAY								
560-8000 CAPITAL OUTLAY BLDG/PSIC GRANT	0	0	0	0	0	0	0	
560-8490 MISC. PROJECTS-BUILDING	0	0	0	15,000	0	0	15,000	20,000
TOTAL CAPITAL OUTLAY	0	0	0	15,000	0	0	15,000	20,000
TRANSFERS								
560-9390 TRANSFER TO M.A.	0	0	0	0	0	0	0	
560-9480 TRANSFER TO CITY	0	50,000	50,000	0	0	0	0	
560-9500 TRANSFER TO RAINY DAY BLD	36,000	36,000	36,000	36,000	30,000	0	36,000	36,000
560-9600 TRANS. TO CAPITAL IMP. FD	0	0	0	0	0	0	0	
560-9700 TRANSFER TO MATCH GRANT FUND	18,000	18,000	18,000	18,000	15,000	0	18,000	18,000
TOTAL TRANSFERS	54,000	104,000	104,000	54,000	45,000	0	54,000	54,000
TOTAL 60 -BUILDING FUND	235,811	346,754	363,231	411,570	261,342	0	411,570	371,000
TOTAL EXPENDITURES	235,811	346,754	363,231	411,570	261,342	0	411,570	371,000
REVENUE OVER/(UNDER) EXPENDITURES	72,466	(23,884)	(44,850)	(91,640)	12,085	0	(91,640)	(45,700)

*** END OF REPORT ***

CITY OF BRISTOW
 PROPOSED BUDGET
 AS OF: APRIL 30TH, 2014

33 -RAINY DAY SAVINGS

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2014-2015 -----) REQUESTED BUDGET	PROPOSED BUDGET
40000 DEPOSITS RAINY DAY SAVING	36,000	36,000	36,000	36,000	30,000	0	36,000	<u>36,000</u>
40100 REIMB. FROM CITY GF/FEMA	0	0	0	0	0	0	0	<u>0</u>
40800 INTEREST RAINY DAY SAVING	1,821	420	62	50	58	0	50	<u>50</u>
40900 SALES TAX/WALMART TRANSFER	0	0	0	0	0	0	0	<u>0</u>
TOTAL REVENUES	37,821	36,420	36,062	36,050	30,058	0	36,050	36,050

CITY OF BRISTOW
 PROPOSED BUDGET
 AS OF: APRIL 30TH, 2014

33 -RAINY DAY SAVINGS
 00 -SUNDRY DEPT
 EXPENDITURES

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2014-2015 REQUESTED BUDGET	(----- PROPOSED BUDGET
PERSONAL SERVICES								
500-5000 TRANS. TO R.D. CHECKING #34	0	186,900	29,550	60,000	0	0	60,000	<u>60,000</u>
500-5050 TRANSFERS TO CITY G.F.	0	0	0	0	0	0	0	<u>0</u>
500-5100 TRANS. TO M.A. GEN'L FUND	0	0	0	0	0	0	0	<u>0</u>
TOTAL PERSONAL SERVICES	<u>0</u>	<u>186,900</u>	<u>29,550</u>	<u>60,000</u>	<u>0</u>	<u>0</u>	<u>60,000</u>	<u>60,000</u>
TOTAL 00 -SUNDRY DEPT	0	186,900	29,550	60,000	0	0	60,000	60,000
TOTAL EXPENDITURES	0	186,900	29,550	60,000	0	0	60,000	60,000
REVENUE OVER/(UNDER) EXPENDITURES	37,821	(150,480)	6,512	(23,950)	30,058	0	(23,950)	(23,950)

*** END OF REPORT ***

CITY OF BRISTOW
 PROPOSED BUDGET
 AS OF: APRIL 30TH, 2014

34 -RAINY DAY MM

REVENUES

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	----- PROJECTED YEAR END	(----- REQUESTED BUDGET	2014-2015 ----- PROPOSED BUDGET
40000 TRANS. FROM R.D. SAVINGS#33	0	186,900	29,550	60,000	0	0	60,000	<u>60,000</u>
40500 RECEIPT HORIZON ENG.	0	0	0	0	0	0	0	<u>0</u>
40800 INT. RAINY DAY CHECKING	17	11	2	10	0	0	10	<u>10</u>
TOTAL REVENUES	17	186,911	29,552	60,010	0	0	60,010	60,000

CITY OF BRISTOW
 PROPOSED BUDGET
 AS OF: APRIL 30TH, 2014

34 -RAINY DAY MM
 00 -SUNDRY DEPT
 EXPENDITURES

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----) CURRENT BUDGET	(----- 2013-2014 -----) Y-T-D ACTUAL	(----- 2013-2014 -----) PROJECTED YEAR END	(----- 2014-2015 -----) REQUESTED BUDGET	(----- 2014-2015 -----) PROPOSED BUDGET
PERSONAL SERVICES								
500-5000 MISC. DISBURSEMENTS	0	0	31,198	60,000	0	0	60,000	
500-5001 POLICE VEHICLES	0	163,031	0	0	0	0	0	
500-5002 FIRE STATION PROJECT	0	0	0	0	0	0	0	
500-5003 JAG GRANT J08-055	0	0	0	0	0	0	0	
500-5004 MAIN STREET PROJECT	0	0	0	0	0	0	0	
500-5010 FIRE TRUCK REPAIR	0	0	0	0	0	0	0	
500-5015 TREATMENT PLANT	0	0	0	0	0	0	0	
500-5020 ASH ST. PROJECT	0	0	0	0	0	0	0	
500-5030 STREET PROJECT	0	0	0	0	0	0	0	
500-5035 POOL PROJECT	0	0	0	0	0	0	0	
500-5040 SEWER LINE PROJECT	0	0	0	0	0	0	0	
500-5050 CAPITAL PROJECTS & EQUIPT.	0	29,350	0	0	0	0	0	60,000
TOTAL PERSONAL SERVICES	0	192,381	31,198	60,000	0	0	60,000	60,000
OTHER SERVICES								
500-7400 BANK CHARGES	0	0	0	0	0	0	0	
TOTAL OTHER SERVICES	0	0	0	0	0	0	0	
TOTAL 00 -SUNDRY DEPT	0	192,381	31,198	60,000	0	0	60,000	60,000
TOTAL EXPENDITURES	0	192,381	31,198	60,000	0	0	60,000	60,000
REVENUE OVER/(UNDER) EXPENDITURES	17	(5,470)	(1,646)	10	0	0	10	0

*** END OF REPORT ***

CITY OF BRISTOW
 PROPOSED BUDGET
 AS OF: APRIL 30TH, 2014

15 -GRANT MATCH FUND

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----) CURRENT BUDGET	(----- 2013-2014 -----) Y-T-D ACTUAL	(----- 2013-2014 -----) PROJECTED YEAR END	(----- 2014-2015 -----) REQUESTED BUDGET	(----- 2014-2015 -----) PROPOSED BUDGET
40000 REV. FROM BLDG. FUND	18,000	18,000	18,000	18,000	15,000	0	18,000	<u>18,000</u>
41000 REIMBURSEMENT REV.	0	0	10,867	0	0	0	0	
41050 INTEREST ON INVESTMENTS	0	495	158	200	119	0	200	<u>200</u>
TOTAL REVENUES	18,000	18,495	29,025	18,200	15,119	0	18,200	18,200

CITY OF BRISTOW
 PROPOSED BUDGET
 AS OF: APRIL 30TH, 2014

15 -GRANT MATCH FUND
 00 -SUNDRY DEPT
 EXPENDITURES

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	----- PROJECTED YEAR END	(----- REQUESTED BUDGET	2014-2015 ----- PROPOSED BUDGET
PERSONAL SERVICES								
500-5000 EXPENDITURES	0	0	0	115,256	5,000	0	115,256	<u>115,300</u>
500-5010 TREATMENT PLANT	0	6,705	0	0	0	0	0	<u>0</u>
500-5015 MAIN ST. PROJ.	0	1,500	0	0	0	0	0	<u>0</u>
500-5020 FIRE STATION	0	0	0	0	0	0	0	<u>0</u>
500-5025 OTHER GRANT PROJECTS	0	11,439	300	0	14,808	0	0	<u>0</u>
TOTAL PERSONAL SERVICES	<u>0</u>	<u>19,644</u>	<u>300</u>	<u>115,256</u>	<u>19,808</u>	<u>0</u>	<u>115,256</u>	<u>115,300</u>
TOTAL 00 -SUNDRY DEPT	0	19,644	300	115,256	19,808	0	115,256	<u>115,300</u>
TOTAL EXPENDITURES	<u>0</u>	<u>19,644</u>	<u>300</u>	<u>115,256</u>	<u>19,808</u>	<u>0</u>	<u>115,256</u>	<u>115,300</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>18,000</u>	<u>(1,149)</u>	<u>28,725</u>	<u>(97,056)</u>	<u>(4,689)</u>	<u>0</u>	<u>(97,056)</u>	<u>(97,100)</u>

*** END OF REPORT ***

• LEGAL NOTICE •

Published one (1) time in the June 6, 2104 issue of the Bristow News

NOTICE OF PUBLIC HEARING

The City Council of the City of Bristow will hold a Public Hearing beginning at 7:00 P.M June 16, 2014 at City Hall. The purpose of the hearing is to receive written and oral comments and for holding open discussion including answering questions on the City's proposed budget for Fiscal Year 2014-2015. The following is a summary of the Proposed Budget for Fiscal Year 2014-2015. The Proposed Budget is available for public inspection at City Hall during regular business hours. The adopted budget will also be available for public inspection.

PROPOSED 2014-2015 FISCAL YEAR

	CITY GENERAL FUND	CAPITAL IMP FUND	AIRPORT OPERAT FUND	POLICE TRAINING FUND	CEM CARE FUND	CEM CAP IMP FUND	M.A. GEN FUND	BLDG FUND	RAINY DAY FUND	GRANT MATCH FUND
BEG. FUND BALANCE	81,585	347,500	57,300	8,750	75,800	32,300	139,600	146,000	70,600	116,750
REVENUE	4,169,000	1,200	31,550	11,000	200		3,233,000	300	50	200
TRANS FROM CAP IMP FUND										
TRANS FROM M.A. GEN FUND	500,000									
TRANS SALES TAX FROM CITY G F		195,000						325,000		
TRANS FROM CITY GEN FUND					4,000		2,600,000			
TRANS FROM BLDG FUND									36,000	18,000
TOTAL REVENUE	4,750,585	543,700	88,850	19,750	80,000	32,300	5,972,600	471,300	106,650	134,950
EXPENSES	2,879,940	316,200	23,500	15,300		32,300	3,396,690	317,000	60,000	115,300
TRANS TO CAP IMP FUND										
TRANS TO CEMETERY CARE	4,000									
TRANS SALES TAX	1,820,000						1,950,000			
TRANS TO CITY GEN FUND							500,000			
TRANS TO RAINY DAY FUND								36,000		
TRANS TO GRANT MATCH FUND								18,000		
TRANS TO M.A. GEN'L FUND										
TOTAL EXPENSES	4,703,940	316,200	23,500	15,300	0	32,300	5,846,690	371,000	60,000	115,300
ENDING FUND BALANCE .	46,645	227,500	65,350	4,450	80,000	0	125,910	100,300	46,650	19,650

AFFIDAVIT OF PUBLICATION

State of Oklahoma
(ss. County of Creek)

J.D Meisner of lawful age, being duly sworn and Authorized, says that he is the Publisher of **THE BRISTOW NEWS & RECORD CITIZEN**, a weekly newspaper published in the City of Bristow, Creek County, Oklahoma, a newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 of Title 25, Oklahoma Statutes 1971, as amended, and complies with all other requirements of the laws of Oklahoma with reference to legal publications. That said notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time publication and not in a supplement on the following dates:

6-6, 2014

J.D. Meisner



Angeline Gentry



Subscribed and sworn to before me this 6

day of June, 2014

Commission expires: 03/2015

Commission No. 07003113

CITY OF BRISTOW

(established 1898)

110 West Seventh Street
Bristow, Oklahoma 74010

RESOLUTION NO. R833-100614

A Resolution of the Council of the City of Bristow.

The Council hereby adopts the Revised Budget #1 for 2014-2015 Fiscal Year for the City of Bristow.

Adopted this 10th day of October 2014.

Leonard Washington
Leonard Washington, Mayor

Attest:

Sabrina Mounce
Sabrina Mounce, City Clerk



Division # 1
10/06/2014

10 -GENERAL FUND REVENUES

	2012-2013		2013-2014		YEAR-TO-DATE		CURRENT		2014-2015		BUDGET AFTER		BALANCE AFTER	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	INC./DEC.	BUDGET	REVISION	BUDGET	REVISION	
40000 ALCOHOLIC BEVERAGE TAX	22,468		23,371		6,091		21,800							
40100 MUNICIPAL AUTHORITY TRANS	380,000		410,000		150,000		500,000							
40200 FRANCHISE TAX	162,326		160,769		71,161		162,000							
40250 FRANCHISE TAX-E911	14,530		16,526		3,955		16,000							
40300 DOG LICENSES & FEES	3,239		678		93		700							
40400 ALCOHOLIC BEVERAGE LICENS	1,900		1,687		800		2,000							
40500 SALES TAX RECEIPTS	2,549,546		2,630,381		679,511		2,600,000							
40505 CITY USE TAX RECEIPTS	174,570		212,381		34,425		216,000							
40506 CIGARETTE TAX RECEIPTS	41,457		39,143		10,035		41,000							
40507 HOSPITAL TAX RECEIPTS	635,899		657,595		169,878		650,000							
40509 HOSP. BOND REC-BOK	0		51,765		4,587		0							
40510 SALES TAX TRANSFER - BLDG	0		0		0		0							
40520 SALES TAX TRANSFER -MA GF	0		0		0		0							
40530 SALE TAX TRANSFER-CAP IMP	0		0		0		0							
40535 SALES TAX TRANSFER-HOSPITAL	0		0		0		0							
40550 SALES TAX TRANSFER-WALMART	0		0		0		0							
40600 BLDG, ELEC & PLBG PERMITS	15,886		17,594		4,416		16,500							
40700 POLICE REVENUE	193,249		151,783		37,112		160,000							
40800 FIRE REVENUE	70,977		102,481		12,310		70,000							
40900 RENTALS	16,702		16,701		8,400		20,000							
41000 BRISTOW HOUSING AUTHORITY	9,651		9,669		0		10,000							
41100 STREET & ALLEY RECEIPTS	41,143		40,237		9,541		36,500							
41200 LIBRARY RECEIPTS	0		0		0		0							
41300 LIBRARY GRANTS	0		0		0		0							
41400 CEM. REV.(LOTS & BURIALS)	34,295		35,675		7,350		32,000							
41410 CEMETERY REVENUE (OTHER)	685		2,785		110		2,800							
41500 INTEREST INCOME	291		313		49		200							
41600 SWIMMING POOL RECEIPTS	15,435		13,385		5,931		14,000							
41700 SALE OF EQUIPMENT	0		36,133		0		0							
42000 MA BUILDING FUND TRANSFER	50,000		0		0		0							
42050 RAINY DAY SAVINGS TRANSFER	0		0		0		0							
42100 TRANS FROM FUND 17	0		0		0		0							
42150 CD TRANS FROM FUND 11	0		0		0		0							
42200 CAPITAL IMP FUND TRANSFER	25,000		0		0		0							
42300 TRANS FROM METER TRUST	0		0		0		0							
42500 MINI BUS RECEIPTS	0		0		0		0							
43000 TRANSIENT ROOM TAX	0		0		0		0							
44000 CEMETERY SP.FUND TRANSFER	9,434		12,524		2,672		12,000							
44100 CITY PROJECTS REIMBURSED	0		0		0		0							
44500 W/C REFUNDS	26,471		0		0		0							
44550 INSURANCE REIMBURSEMENTS	939		7,339		9,117		3,500							
44700 DONATIONS	0		1,986		0		0							
44750 DONATIONS	0		1,500		0		0							
44800 SENIOR HOMEBOUND MEALS	0		0		0		0							
44900 DONATIONS FOR POOL	0		0		0		0							
45000 DOJ RECEIPTS-COPS GRANT	0		40,401		10,168		25,000							
45000 SUNDRY INCOME	6,272		10,915		2,302		10,000							
45100 VENDING MACHINE REVENUE	1,019		810		181		1,000							
45500 SCRAP METAL SALES	1,464		0		0		1,000							
45600 CELL TOWER REVENUE	36,900		38,338		7,188		35,000							
45700 FEMA REIMBURSEMENTS	5,021		0		0		0							

CITY OF BRISTOW
BUDGET REVISION REPORT
AS OF: SEPTEMBER 30TH, 2014

10-GENERAL FUND
REVENUES

	2012-2013	2013-2014	YEAR-TO-DATE	CURRENT	2014-2015	BUDGET AFTER	BALANCE AFTER
	ACTUAL	ACTUAL	ACTUAL	BUDGET	INC./DEC.	REVISION	REVISION

46000	ABATEMENT MISC. INCOME	36,824	10,258	5,341	10,000		
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TOTAL REVENUES		4,583,593	4,755,120	1,252,724	4,669,000		
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CITY OF BRISTOW
 BUDGET REVISION REPORT
 AS OF: SEPTEMBER 30TH, 2014

10 -GENERAL FUND
 00 -SUNDRY DEPARTMENT
 DEPARTMENTAL EXPENDITURES

2012-2013 ACTUAL 2013-2014 ACTUAL YEAR-TO-DATE ACTUAL CURRENT BUDGET 2014-2015 BUDGET INC./DEC. BUDGET AFTER REVISION BUDGET AFTER BALANCE AFTER REVISION

PERSONAL SERVICES	2012-2013 ACTUAL	2013-2014 ACTUAL	YEAR-TO-DATE ACTUAL	CURRENT BUDGET	2014-2015 BUDGET INC./DEC.	BUDGET AFTER REVISION	BUDGET AFTER BALANCE AFTER REVISION
500-5000 TRANS TO CAPITAL IMPROV.	0	0	0	0			
500-5010 TRANS. S/T TO M.A. G.F.	635,899	657,595	169,878	650,000			
500-5020 TRANS. S/T TO BUILDING	317,949	328,798	84,939	325,000			
500-5030 TRANS. S/T TO CAPITAL IMP.	190,770	197,279	50,963	195,000			
500-5040 TRANS. S/T TO HOSPITAL AUTH.	113,104	0	0	0			
500-5050 TRANS HOSP TAX TO BK OF OK	518,123	624,311	169,878	650,000			
500-5055 EXP. PAID BY HOSP. TAX	0	34,274	0	0			
500-5100 EXP. HOSP. BOND PMTS.	0	51,219	0	0			
500-5400 CEMETERY CARE FUND PAYMNT	0	3,709	5,134	4,000			
500-5450 CIVIL DEFENSE MATERIALS	0	0	0	0			
500-5500 GOLF COURSE ELECT & CHEMICAL	0	0	0	0			
500-5550 REIMB CAP. IMP./BOLIN MUNI BON	0	0	0	0			
500-5600 MISC. EXPENSES	0	0	0	0			
TOTAL PERSONAL SERVICES	1,779,614	1,897,185	480,791	1,824,000			

TOTAL 00 -SUNDRY DEPARTMENT 1,779,614 1,897,185 480,791 1,824,000

10 -GENERAL FUND
40 -MANAGERIAL DEPT.
DEPARTMENTAL EXPENDITURES

2012-2013 ACTUAL 2013-2014 ACTUAL YEAR-TO-DATE ACTUAL CURRENT BUDGET 2014-2015 BUDGET INC./DEC. BUDGET AFTER REVISION BALANCE AFTER REVISION

PERSONAL SERVICES

540-5000 ENCUMB. PERSONAL SERV. MGR	0	0	0	0	0		
540-5010 MANAGERIAL PAYROLL ACCT	25,000	25,000	6,797	25,000			
540-5100 WORKMENS COMP.	170	145	41	200			
540-5150 EMPLOYEE PENSION MGR.	3,522	2,680	35	2,900			
540-5210 TRUSTEE FEES MGR.	0	0	0	0			
540-5280 EMPLOYEE EXPENSE MGR.	1,046	642	0	1,500			
540-5340 MANAGERIAL MEDICARE	0	0	0	0			
540-5350 MANAGERIAL SUI	191	201	58	300			
540-5360 MANAGERIAL FICA TAXES	1,405	1,378	411	1,400			
540-5361 MEDICARE TAX EXPENSE	0	0	0	0			
540-5370 HEALTH INSURANCE MGR.	538	679	3,900	700			
540-5371 EMPLOYEE CONT. HEALTH INS	0	0	0	0			
TOTAL PERSONAL SERVICES	31,872	30,725	11,240	32,000			

SUPPLIES & MAINTENANCE

540-6000 ENCUMB. SUP & MAINT MGR	0	0	0	0			
540-6090 MATERIALS & SUPPLIES-MGR	105	105	0	200			
540-6300 TRUSTEE FEES MGR.	13,975	14,200	2,725	15,000			
540-6400 DIRECTORS&OFFICERS LIAB INSUR	4,671	0	0	0			
540-6500 MISCELLANEOUS MGR.	500	700	0	1,000			
TOTAL SUPPLIES & MAINTENANCE	19,251	15,005	2,725	16,200			

OTHER SERVICES

540-7000 ENCUMB OTHER SERV MGR	0	0	0	0			
540-7100 OTHER SERVICES MGR	0	0	0	0			
TOTAL OTHER SERVICES	0	0	0	0			

CAPITAL OUTLAY

540-8000 ENCUMB CAP. OUTLAY MGR	0	0	0	0			
540-8100 CAPITAL OUTLAY MGR	0	0	0	0			
TOTAL CAPITAL OUTLAY	0	0	0	0			

TOTAL 40 -MANAGERIAL DEPT. 51,123 45,730 13,965 48,200

CITY OF BRISTOW
BUDGET REVISION REPORT
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10 -GENERAL FUND
41 -CLERK/PURCHASING DEPT
DEPARTMENTAL EXPENDITURES

2012-2013 ACTUAL 2013-2014 ACTUAL YEAR-TO-DATE ACTUAL CURRENT BUDGET 2014-2015 BUDGET INC./DEC. BUDGET AFTER REVISION BUDGET AFTER BALANCE AFTER REVISION

PERSONAL SERVICES

541-5000 ENCUMB PERS SERV C & P	0	0	0	0	0		
541-5010 CLERK/PURCHASING PAYROLL	141,654	148,465	40,817	142,000			
541-5100 WORKMENS COMP C & P	1,035	1,012	248	1,000			
541-5150 EMPLOYEE PENSION C & P	20,019	15,751	3,027	15,500			
541-5280 EMPLOYEE EXPENSE C & P	520	0	0	1,000			
541-5340 C & P MEDICARE	0	0	0	0			
541-5350 C & P SUI	824	807	242	1,000			
541-5360 C & P FICA TAXES	8,130	8,470	2,372	8,000			
541-5361 MEDICARE TAX EXPENSE	0	0	0	0			
541-5370 HEALTH INSURANCE C & P	48,012	48,402	12,188	43,100			
541-5371 EMPLOYEE CONT. HEALTH INS	0	0	0	0			
TOTAL PERSONAL SERVICES	220,194	222,907	58,892	211,600			

SUPPLIES & MAINTENANCE

541-6000 ENCUMB SUP & MAINT C & P	0	0	0	0			
541-6090 C/P MAT. & SUPPLIES	0	0	0	0			
541-6200 EQUIPMENT REPAIR C & P	0	0	0	0			
541-6500 MISCELLANEOUS C & P	0	0	0	0			
TOTAL SUPPLIES & MAINTENANCE	0	0	0	0			

OTHER SERVICES

541-7000 ENCUMB OTHER SERV C&P	0	0	0	0			
541-7100 OTHER SERVICES C & P	0	0	0	0			
541-7290 DUES & MEMBERSHIPS C & P	0	0	0	0			
TOTAL OTHER SERVICES	0	0	0	0			

CAPITAL OUTLAY

541-8000 ENCUMB CAP. OUTLAY C & P	0	0	0	0			
541-8100 CAPITAL OUTLAY C & P	0	0	0	0			
TOTAL CAPITAL OUTLAY	0	0	0	0			

TOTAL 41 -CLERK/PURCHASING DEPT

220,194 222,907 58,892 211,600

10 -GENERAL FUND
42 -TREASURERS DEPT
DEPARTMENTAL EXPENDITURES

2012-2013 2013-2014 YEAR-TO-DATE CURRENT 2014-2015 BUDGET AFTER BALANCE AFTER
ACTUAL ACTUAL ACTUAL BUDGET INC./DEC. REVISION REVISION

PERSONAL SERVICES

542-5000 ENCUMB PERS SERV TREASURER	0	0	0	0	0		
542-5010 TREASURER PAYROLL ACCT	46,245	46,384	12,842	46,000			
542-5100 WORKMENS COMP TREASURER	254	221	69	300			
542-5150 EMPLOYEE PENSION TREASURE	6,534	4,991	1,085	5,000			
542-5280 EMPLOYEE EXPENSE TREASURE	264	185	58	200			
542-5340 TREASURER MEDICARE	0	0	0	0			
542-5350 TREASURER SUI	191	201	63	200			
542-5360 TREASURER FICA TAXES	2,718	2,726	784	2,800			
542-5361 MEDICARE TAX EXPENSE	0	0	0	0			
542-5370 HEALTH INSURANCE TREAS.	7,536	8,322	2,441	8,360			
542-5371 EMPLOYEE CONT. HEALTH INS	0	0	0	0			
TOTAL PERSONAL SERVICES	63,743	63,030	17,344	62,860			

SUPPLIES & MAINTENANCE

542-6000 ENCUMB SUP & MAINT TREAS.	0	0	0	0			
542-6090 TREASURER MAT. & SUPPLIES	0	0	0	0			
542-6500 MISCELLANEOUS TREASURER	0	0	0	0			
TOTAL SUPPLIES & MAINTENANCE	0	0	0	0			

OTHER SERVICES

542-7000 ENCUMB OTHER SERV TREAS.	0	0	0	0			
542-7100 OTHER SERVICES TREASURER	0	0	0	0			
542-7290 DUES & MEMBERSHIPS TREAS.	0	0	0	0			
542-7380 OTHER INSURANCE TREAS.	750	750	0	750			
TOTAL OTHER SERVICES	750	750	0	750			

CAPITAL OUTLAY

542-8000 ENCUMB CAP OUTLAY TREAS.	0	0	0	0			
542-8100 CAPITAL OUTLAY TREASURER	0	0	0	0			
TOTAL CAPITAL OUTLAY	0	0	0	0			

TOTAL 42 -TREASURERS DEPT

64,493 63,780 17,344 63,610

10 -GENERAL FUND
43 -ATTORNEY DEPT.
DEPARTMENTAL EXPENDITURES

2012-2013 ACTUAL 2013-2014 ACTUAL YEAR-TO-DATE ACTUAL CURRENT BUDGET 2014-2015 BUDGET INC./DEC. BUDGET AFTER REVISION BALANCE AFTER REVISION

PERSONAL SERVICES

543-5000 ENCUMB PER SERV CITY ATTY	0	0	0	0	0		
543-5010 ATTORNEY PAYROLL ACCT.	20,432	21,264	5,682	21,500			
543-5100 ATTORNEY W/C	119	139	37	150			
543-5150 CITY ATTORNEY PENSION	2,879	2,280	480	2,300			
543-5350 ATTORNEY SUI	191	201	60	200			
543-5360 ATTORNEY FICA	1,200	1,249	334	1,400			
543-5370 ATTORNEY MEDICARE	281	292	78	300			
TOTAL PERSONAL SERVICES	25,102	25,426	6,670	25,850			

SUPPLIES & MAINTENANCE

543-6000 ENCUMB SUP & MAINT CITY ATTY	0	0	0	0			
543-6090 ATTORNEY MAT. & SUPPLIES	0	0	0	0			
543-6170 TRAINING MATERIALS ATTY.	0	0	0	0			
TOTAL SUPPLIES & MAINTENANCE	0	0	0	0			

OTHER SERVICES

543-7000 ENCUMB OTHER SERV CITY ATTY	0	0	0	0			
543-7070 LEGAL EXPENSE ATTORNEY	0	0	0	0			
543-7290 DUES & MEMBERSHIPS ATTORNEY	0	0	0	0			
TOTAL OTHER SERVICES	0	0	0	0			

TOTAL 43 -ATTORNEY DEPT. 25,102 25,426 6,670 25,850

10 -GENERAL FUND
44 -MUNICIPAL JUDGE DEPT
DEPARTMENTAL EXPENDITURES

2012-2013 2013-2014 YEAR-TO-DATE CURRENT BUDGET 2014-2015 BUDGET AFTER BALANCE AFTER
ACTUAL ACTUAL ACTUAL BUDGET INC./DEC. REVISION REVISION
(-----BUDGET--)

	2012-2013 ACTUAL	2013-2014 ACTUAL	YEAR-TO-DATE ACTUAL	CURRENT BUDGET	2014-2015 BUDGET INC./DEC.	BUDGET AFTER REVISION	BALANCE AFTER REVISION
PERSONAL SERVICES							
544-5000 ENCUMB PERS SERV JUDGE	0	0	0	0			
544-5010 JUDGE PAYROLL ACCT.	10,200	10,200	2,550	10,200			
544-5100 JUDGE W/C	40	41	9	100			
544-5350 JUDGE SUI	102	102	26	100			
544-5360 JUDGE FICA	632	632	158	600			
544-5370 JUDGE MEDICARE	148	148	37	200			
TOTAL PERSONAL SERVICES	11,122	11,123	2,779	11,200			

	2012-2013 ACTUAL	2013-2014 ACTUAL	YEAR-TO-DATE ACTUAL	CURRENT BUDGET	2014-2015 BUDGET INC./DEC.	BUDGET AFTER REVISION	BALANCE AFTER REVISION
OTHER SERVICES							
544-7000 OTHER SERVICES MUN JUDGE	0	0	0	0			
544-7100 ENCUMB OTHER SERV JUDGE	0	0	0	0			
544-7240 CONTRACT LABOR MUN JUDGE	0	0	0	0			
544-7380 OTHER INSURANCE MUN JUDGE	0	0	0	0			
TOTAL OTHER SERVICES	0	0	0	0			

TOTAL 44 -MUNICIPAL JUDGE DEPT 11,122 11,123 2,779 11,200

10 -GENERAL FUND
45 -GENERAL GOV'T DEPT
DEPARTMENTAL EXPENDITURES

CITY OF BRISTOW
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AS OF: SEPTEMBER 30TH, 2014

2012-2013 ACTUAL 2013-2014 ACTUAL YEAR-TO-DATE ACTUAL CURRENT BUDGET 2014-2015 BUDGET INC./DEC. BUDGET AFTER REVISION BALANCE AFTER REVISION

PERSONAL SERVICES

545-5000 ENCUMB PER SERV GEN'L GOV	0	0	0	0	0	0	1,400	1,400
545-5100 WORKMENS COMP GEN. GOVT.	2,784	1,247	286	1,400	279	5,400	5,400	200
545-5280 EMPLOYEE EXPENSE GEN GOV	3,469	6,185	73	200	73	200	200	0
545-5370 COBRA HEALTH INS. REIMB.	0	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	6,253	7,432	491	7,000	491	7,000	7,000	0

SUPPLIES & MAINTENANCE

545-6000 ENCUMB SUPMAINT GEN'L GOV	0	0	0	0	0	0	0	0
545-6020 OFC SUP & POSTAGE GEN GOV	7,502	9,028	1,745	8,000	640	6,000	8,000	2,000
545-6090 MATERIAL & SUPPLY GEN GOV	6,720	6,138	640	6,000	0	0	6,000	-2,500
545-6200 EQUIPMENT REPAIR GEN. GOV	0	0	0	0	0	0	0	0
545-6500 MISCELLANEOUS GEN. GOVT.	947	753	127	500	127	500	500	0
TOTAL SUPPLIES & MAINTENANCE	15,169	15,919	2,512	14,500	127	14,500	14,500	-2,500

OTHER SERVICES

545-7000 OTHER SERVICES GEN. GOVT.	1,230	0	0	0	0	0	0	1,230
545-7040 PHONE EXPENSE-GEN'L GOV.	0	0	0	0	0	0	0	0
545-7050 ENCUMB OTHER SERV GEN'L GOV	0	1,713	647	0	0	0	0	1,000
545-7070 LEGAL EXPENSE GEN. GOVT.	10,657	13,217	39,840	8,000	0	0	8,000	42,000
545-7140 BANK SERVICE CHG GEN. GOV	0	0	0	0	0	0	0	0
545-7160 AUDITORS FEES GEN. GOVT.	5,550	5,550	400	5,600	0	0	5,600	5,600
545-7230 PAYING AGENT FEE GEN GOVT	0	0	0	0	0	0	0	0
545-7240 CONTRACT LABOR GEN. GOVT	0	0	0	0	0	0	0	0
545-7245 PAYCHECK EXPENSES P/R	0	0	0	0	0	0	0	0
545-7250 ADVERTISING & PUB GEN GOV	6,469	2,008	515	1,000	0	0	1,000	1,000
545-7290 MEMBERSHIP & DUES GEN GOV	1,156	5,221	8,736	6,000	0	0	6,000	9,000
545-7300 NATURAL GAS USAGE	0	0	0	0	0	0	0	0
545-7380 OTHER INSURANCE GEN. GOVT	1,094	1,427	0	0	0	0	0	4,600
545-7381 COEED MEMBERSHIP	0	4,174	2,087	4,600	0	0	4,600	4,600
545-7382 INCOG MEMBERSHIP	2,876	2,937	734	5,000	0	0	5,000	5,000
545-7383 W/C RELATED EXP.	73	19	0	100	0	0	100	100
545-7384 SURVEYING	0	0	0	0	0	0	0	0
545-7385 ABATEMENT EXPENSE	39,379	6,652	429	10,000	0	0	10,000	10,000
545-7386 PERMIT FEES & PENALTY	468	680	152	600	0	0	600	600
545-7390 LEASE/SHARP COPIER	0	3,184	1,426	3,000	0	0	3,000	3,000
545-7400 TOWER REMOVAL & REPAIRS	0	0	0	0	0	0	0	0
545-7405 FEMA REIMBURSEMENT	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES	68,952	46,782	54,967	43,900	0	0	43,900	79,900

CAPITAL OUTLAY

545-8000 CAPITAL OUTLAY GEN. GOVT.	0	0	0	0	0	0	0	0
545-8050 ENCUMB CAP OUT GEN'L GOV	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0

TOTAL 45 -GENERAL GOV'T DEPT	90,373	70,133	57,970	65,400	0	0	65,400	133,500	98,900
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10 -GENERAL FUND
46 -POLICE DEPT
DEPARTMENTAL EXPENDITURES

2012-2013 ACTUAL 2013-2014 ACTUAL YEAR-TO-DATE ACTUAL CURRENT BUDGET 2014-2015 BUDGET INC./DEC. BUDGET AFTER REVISION BALANCE AFTER REVISION

PERSONAL SERVICES

546-5000 PERSONAL SERVICES POLICE	0	0	0	0	0		
546-5005 ENCUMB PER SERV POLICE	0	0	0	0	0		
546-5010 POLICE PAYROLL ACCT	523,026	532,682	137,081	525,000			
546-5030 UNIFORM EXPENSE POLICE	4,565	4,272	0	5,000			
546-5100 WORKMENS COMP POLICE	20,929	20,614	5,409	21,200			
546-5150 PENSION POLICE	62,346	60,758	14,712	64,500			
546-5280 EMPLOYEE EXPENSE POLICE	3,152	1,756	62	1,500			
546-5340 POLICE MEDICARE	0	0	0	0			
546-5350 POLICE SUI	3,010	3,056	1,045	3,100			
546-5360 POLICE FICA TAXES	28,939	29,075	7,441	26,200			
546-5361 MEDICARE TAX EXPENSE	0	0	0	0			
546-5370 HEALTH INSURANCE POLICE	185,944	206,199	47,172	207,000			
546-5371 EMPLOYEE CONT. HEALTH INS	0	0	0	0			
TOTAL PERSONAL SERVICES	831,910	858,411	212,921	853,500			853,500

SUPPLIES & MAINTENANCE

546-6000 ENCUMB SUPMAINT POLICE	0	0	0	0			
546-6020 OFC. SUP & POSTAGE POLICE	1,991	1,279	314	1,000			1,000
546-6050 GASOLINE POLICE	26,147	23,168	7,311	17,000			17,000
546-6060 VEHICLE MAINT. POLICE	8,347	9,538	364	10,000			10,000
546-6080 RADIO EXPENSE POLICE	0	0	0	0			
546-6090 MATERIALS & SUPPLY POLICE	39,105	18,523	5,630	22,000			18,000
546-6095 AMMUNITION EXP. POLICE	4,210	0	0	4,200			4,200
546-6190 FOOD FOR PRISONERS POLICE	4,132	3,675	1,043	4,000			4,000
546-6195 PRISONER MED. EXP.-POLICE	0	846	0	1,000			1,000
546-6200 EQUIPMENT REPAIR POLICE	0	0	0	0			
546-6500 MISCELLANEOUS POLICE	0	0	0	0			
TOTAL SUPPLIES & MAINTENANCE	83,931	57,028	14,663	59,200			55,200

OTHER SERVICES

546-7000 OTHER SERVICES POLICE	0	0	0	0			
546-7005 ENCUMB OTHER SERV POLICE	0	0	0	0			
546-7040 TELEPHONE EXPENSE POLICE	3,613	2,019	708	2,500			
546-7240 CONTRACT LABOR POLICE	0	0	0	0			
546-7250 ADVERTISING & PUB. POLICE	3,604	34	0	500			
546-7290 DUES & MEMBERSHIPS POLICE	809	505	300	600			
546-7300 UTILITIES POLICE	3,729	4,203	882	3,600			
546-7380 INSURANCE POLICE	0	0	0	0			
546-7390 LEASEHOLD POLICE	7,278	21,742	7,873	23,000			
546-7420 LICENSES & FEES POLICE	0	0	0	0			
546-7425 LETN SATELLITE SERVICE	0	0	0	0			
TOTAL OTHER SERVICES	19,032	28,503	9,764	30,200			30,200

CITY OF BRISTOW
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10 -GENERAL FUND
46 -POLICE DEPT
DEPARTMENTAL EXPENDITURES

2012-2013 ACTUAL 2013-2014 ACTUAL YEAR-TO-DATE ACTUAL CURRENT BUDGET 2014-2015 BUDGET INC./DEC. BUDGET AFTER REVISION BALANCE AFTER REVISION

	2012-2013 ACTUAL	2013-2014 ACTUAL	YEAR-TO-DATE ACTUAL	CURRENT BUDGET	2014-2015 BUDGET INC./DEC.	BUDGET AFTER REVISION	BALANCE AFTER REVISION
CAPITAL OUTLAY							
546-8000 CAPITAL OUTLAY POLICE	0	0	0	0			
546-8005 ENCUMB CAP OUTLAY POLICE	0	0	0	0			
TOTAL CAPITAL OUTLAY	0	0	0	0			

TOTAL 46 -POLICE DEPT	934,874	943,942	237,348	942,900	-7,000	938,900	
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10 -GENERAL FUND
47 -FIRE DEPT
DEPARTMENTAL EXPENDITURES

2012-2013 ACTUAL 2013-2014 ACTUAL YEAR-TO-DATE ACTUAL CURRENT BUDGET 2014-2015 BUDGET INC./DEC. BUDGET AFTER REVISION BALANCE AFTER REVISION

PERSONAL SERVICES

547-5000	PERSONAL SERVICES FIRE	0	0	0	0		
547-5005	ENCUMB PER SERV FIRE	0	0	0	0		
547-5010	FIRE PAYROLL ACCT	289,413	322,199	86,259	350,000		
547-5030	UNIFORM EXPENSE FIRE	6,859	4,189	1,469	4,200		
547-5050	FIRE TRAINING EXP.	0	0	0	0		
547-5100	WORKMENS COMP FIRE	16,625	16,040	4,132	17,400		
547-5150	PENSION FIRE	34,936	40,894	11,567	45,500		
547-5280	EMPLOYEE EXPENSE FIRE	72	375	1,479	350		
547-5340	FIRE MEDICARE	0	0	0	0		
547-5350	FIRE SUI	1,575	1,640	543	3,500		
547-5360	FIRE FICA TAXES	1,377	835	103	1,075		
547-5370	HEALTH INSURANCE FIRE	127,183	132,186	30,564	121,000		
547-5371	EMPLOYEE CONT. HEALTH INS	0	0	0	0		
TOTAL	PERSONAL SERVICES	478,039	518,358	136,116	543,025		543,025

SUPPLIES & MAINTENANCE

547-6000	ENCUMB SUPP&MAINT FIRE	0	0	0	0		
547-6020	OFFICE SUP & POSTAGE FIRE	1,302	706	0	200		200
547-6050	GASOLINE FIRE	9,144	6,021	1,113	6,000		6,000
547-6060	VEHICLE REP. & MAINT FIRE	5,896	6,618	1,060	6,150		6,150
547-6080	RADIO EXPENSE FIRE	0	0	0	0		
547-6090	MATERIAL & SUPPLIES FIRE	21,095	21,220	6,866	20,000	-4,000	16,000
547-6100	PUBLIC EDUCATION EXP.	174	212	376	200		200
547-6200	EQUIPMENT REPAIR FIRE	0	0	0	0		
547-6300	PROVISIONS ACCOUNT	565	648	0	760		760
547-6500	MISCELLANEOUS FIRE	0	0	0	0		
TOTAL	SUPPLIES & MAINTENANCE	38,175	35,426	9,414	33,310	-4,000	29,310

OTHER SERVICES

547-7000	OTHER SERVICES FIRE	0	0	0	0		
547-7005	EMCUMB OTHER SERV FIRE	0	0	0	0		
547-7040	TELEPHONE EXPENSE FIRE	0	0	0	0		
547-7070	LEGAL FEES	0	0	0	0		
547-7250	ADVERTISING & PUB. FIRE	569	22	0	100		
547-7290	DUES & MEMBERSHIPS FIRE	675	1,800	0	2,000		
547-7300	UTILITIES FIRE	5,803	6,973	1,035	6,900		
547-7380	OTHER INSURANCE FIRE	0	0	0	0		
TOTAL	OTHER SERVICES	7,046	8,795	1,035	9,000		9,000

CAPITAL OUTLAY

547-8000	CAPITAL OUTLAY FIRE	0	6,176	0	0		
547-8005	ENCUMB CAP OUTLAY FIRE	0	0	0	0		
TOTAL	CAPITAL OUTLAY	0	6,176	0	0		

TOTAL 47 -FIRE DEPT 523,260 568,755 146,565 585,335 -4,000 581,335

10 -GENERAL FUND
48 -STREET DEPT
DEPARTMENTAL EXPENDITURES

2012-2013 2013-2014 YEAR-TO-DATE CURRENT BUDGET 2014-2015 BUDGET AFTER BALANCE AFTER
ACTUAL ACTUAL ACTUAL BUDGET INC./DEC. REVISION REVISION

PERSONAL SERVICES

548-5000 ENCUMB PER SERV STREET	0	0	0	0	0			
548-5010 STREET PAYROL ACCT	92,207	119,379	40,343	150,000				
548-5100 WORKMENS COMP STREET	10,849	11,604	3,904	12,000				
548-5150 EMPLOYEE PENSION STREET	11,915	9,109	1,957	9,900				
548-5280 EMPLOYEE EXPENSE STREET	0	46	0	100				
548-5340 STREET MEDICARE	0	0	0	0				
548-5350 STREET SU1	820	951	331	1,000				
548-5360 STREET FICA TAXES	5,371	6,868	2,342	6,500				
548-5361 MEDICARE TAX EXPENSE	0	0	0	0				
548-5370 HEALTH INSURANCE STREET	23,137	33,428	4,722	43,000				
548-5371 EMPLOYEE CONT. HEALTH INS	0	0	0	0				
TOTAL PERSONAL SERVICES	144,299	181,385	53,600	222,500			222,500	

SUPPLIES & MAINTENANCE

548-6000 GASOLINE SUPMAINT STREET	0	0	0	0				
548-6050 VEHICLE MAINT. STREET	14,695	24,280	6,274	23,600				
548-6060 MATERIAL & SUPPLIES STREE	10,775	5,261	1,022	5,000				
548-6090 ICE STORM EXPENSES	40,164	38,069	11,173	32,000				
548-6100 EQUIPMENT REPAIR STREET	2,409	828	0	1,000				
548-6200 MISCELLANEOUS STREET	0	0	0	0				
548-6500 SUPPLIES & MAINTENANCE	68,042	68,438	18,470	61,600			61,600	

OTHER SERVICES

548-7000 OTHER SERVICES STREET	0	0	0	0				
548-7005 ENCUMB OTHER SERV STREET	0	0	0	0				
548-7040 PHONE EXPENSE-STREET	0	0	0	0				
548-7240 CONTRACT LABOR STREET	0	450	0	500			500	
548-7250 ADVERTISING & PUB. STREET	0	0	0	0				
548-7300 UTILITIES STREET	66,908	66,030	11,479	66,800			46,800	
548-7380 OTHER INSURANCE STREET	0	0	0	0				
548-7390 LEASEHOLD STREET	0	0	0	0				
TOTAL OTHER SERVICES	66,908	66,480	11,479	67,300			47,300	

CAPITAL OUTLAY

548-8000 CAPITAL OUTLAY STREET	0	0	0	0				
548-8005 ENCUMB CAP OUTLAY STREET	0	0	0	0				
TOTAL CAPITAL OUTLAY	0	0	0	0				

TOTAL 48 -STREET DEPT

279,250

316,303

83,548

351,400

-20,000

331,400

10 -GENERAL FUND
49 -ANIMAL CONTROL
DEPARTMENTAL EXPENDITURES

2012-2013 ACTUAL 2013-2014 ACTUAL YEAR-TO-DATE ACTUAL CURRENT BUDGET 2014-2015 BUDGET INC./DEC. BUDGET AFTER REVISION BUDGET AFTER REVISION

PERSONAL SERVICES

549-5000 ENCUMB PER SERV ANIMAL CONT	0	0	0	0	0		
549-5010 PAYROLL ANIMAL CONTROL	10,415	15,471	8,323	30,130			
549-5030 UNIFORM EXP. ANIMAL CONTROL	3,263	0	0	0			
549-5100 WORKMENS COMP ANIMAL CONT	312	445	188	650			
549-5150 EMPLOYEE PENSION ANIMAL C	680	1,595	703	1,800			
549-5280 EMPLOYEE EXPENSE ANIMAL C	0	105	236	300			
549-5340 MEDICARE ANIMAL CONTROL	0	0	0	0			
549-5350 SUI ANIMAL CONTROL	111	137	66	150			
549-5360 FICA TAXES ANIMAL CONTROL	630	866	464	900			
549-5361 MEDICARE TAX EXPENSE	0	0	0	0			
549-5370 HEALTH INS. ANIMAL CONTROL	2,911	3,872	24	13,000			
549-5371 EMPLOYEE CONT. HEALTH INS	0	0	0	0			
TOTAL PERSONAL SERVICES	18,323	22,490	10,004	46,930			

SUPPLIES & MAINTENANCE

549-6000 ENCUMB SUPMAINT ANIMAL C	0	0	0	0			
549-6050 GASOLINE ANIMAL CONTROL	1,408	1,809	415	1,800			
549-6060 VEHICLE REP. ANIMAL CONT.	1,482	118	461	600			
549-6090 MATERIALS AND SUPPLIES	27,751	2,113	1,036	2,000			
TOTAL SUPPLIES & MAINTENANCE	30,641	4,040	1,912	4,400			

OTHER SERVICES

549-7000 ENCUMB OTHER SERV ANIMAL C	0	0	0	0			
549-7040 PHONE EXPENSE-ANIMAL CONT.	0	0	0	0			
549-7250 ADVERTISING & PUB ANIMAL	0	0	0	0			
TOTAL OTHER SERVICES	0	0	0	0			

CAPITAL OUTLAY

549-8000 CAPITAL OUTLAY-ANIMAL CONT.	4,456	0	0	0			
TOTAL CAPITAL OUTLAY	4,456	0	0	0			

TOTAL 49 -ANIMAL CONTROL

	53,419	26,530	11,916	51,330			
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10 -GENERAL FUND
50 -SENIOR CITIZENS DEPT.
DEPARTMENTAL EXPENDITURES

CITY OF BRISTOW
BUDGET REVISION REPORT
AS OF: SEPTEMBER 30TH, 2014

(-----) BUDGET---)
2012-2013 2013-2014 YEAR-TO-DATE 2014-2015
ACTUAL ACTUAL ACTUAL BUDGET BUDGET INC./DEC. BUDGET AFTER BUDGET AFTER
REVISION REVISION

PERSONAL SERVICES

550-5000	ENCUMB PER SERV SEN CIT	0	0	0	0	0	0		
550-5010	SENIOR CITIZENS PAYROLL	21,262	17,073	2,540	10,500	100			
550-5100	WORKMENS COMP SEN CIT	120	150	17	0	0			
550-5150	EMPLOYEE PENSION SEN CIT	2,894	1,184	0	0	0			
550-5280	EMPLOYEE EXPENSE SEN CIT	0	0	0	0	0			
550-5340	SENIOR CITIZEN MEDICARE	0	0	0	0	0			
550-5350	SENIOR CITIZEN SUI	198	197	22	115	0			
550-5360	SENIOR CITIZEN FICA TAX	1,189	983	157	825	0			
550-5361	MEDICARE TAX EXPENSE	0	0	0	0	0			
550-5370	HEALTH INSURANCE SEN CIT	13,453	8,653	37	500	0			
550-5371	EMPLOYEE CONT. HEALTH INS	0	0	0	0	0			
TOTAL	PERSONAL SERVICES	39,117	28,240	2,773	12,040	0			

SUPPLIES & MAINTENANCE

550-6000	ENCUMB SUPRMINT SEN CIT	0	0	0	0	0			
550-6050	GASOLINE SENIOR CITIZEN	0	0	0	0	0			
550-6060	VEHICLE MAINT. SEN CIT	0	0	0	0	0			
550-6090	MATERIL & SUPPLIES SEN CI	0	0	0	0	0			
550-6320	BLDG REP. & MAINT SEN CIT	0	0	0	0	0			
550-6500	MISCELLANEOUS SEN CIT	0	0	0	0	0			
550-6550	SENIOR HOMEBOUND MEALS	0	0	0	0	0			
550-6600	CPTS AGREEMENT/SEN. CIT.	0	0	0	0	0			
TOTAL	SUPPLIES & MAINTENANCE	0	0	0	0	0			

OTHER SERVICES

550-7000	ENCUMB OTHER SERV SEN CIT	0	0	0	0	0			
550-7040	PHONE EXP-SENIOR CITIZEN	0	0	0	0	0			
550-7240	CONTRACT LABOR SEN CIT	0	0	0	0	0			
550-7250	ADVERTISING & PUB SEN CIT	0	0	0	0	0			
550-7300	UTILITIES SEN CIT	0	0	0	0	0			
550-7380	OTHER INSURANCE SEN CIT	0	0	0	0	0			
TOTAL	OTHER SERVICES	0	0	0	0	0			

CAPITAL OUTLAY

550-8000	CAPITAL OUTLAY SEN CIT	0	0	7,000	7,000	0			
550-8005	ENCUMB CAP OUT SEN CIT	0	0	0	0	0			
TOTAL	CAPITAL OUTLAY	0	0	7,000	7,000	0			

TOTAL 50 -SENIOR CITIZENS DEPT.		39,117	28,240	9,773	19,040				
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10 -GENERAL FUND
51 -LIBRARY DEPT
DEPARTMENTAL EXPENDITURES

2012-2013 ACTUAL 2013-2014 ACTUAL YEAR-TO-DATE ACTUAL CURRENT BUDGET 2014-2015 BUDGET INC./DEC. BUDGET AFTER REVISION BUDGET AFTER BALANCE AFTER REVISION

	2012-2013 ACTUAL	2013-2014 ACTUAL	YEAR-TO-DATE ACTUAL	CURRENT BUDGET	2014-2015 BUDGET INC./DEC.	BUDGET AFTER REVISION	BUDGET AFTER BALANCE AFTER REVISION
PERSONAL SERVICES							
551-5000 PERSONAL SERVICES LIBRARY	0	0	0	0			
551-5005 ENCUMB PER SERV LIBRARY	0	0	0	0			
551-5010 LIBRARY PAYROLL	83,521	76,606	19,521	83,600			
551-5100 WORKMENS COMP LIBRARY	547	447	106	550			
551-5150 EMPLOYEE PENSION LIBRARY	6,792	5,221	1,081	6,800			
551-5280 EMPLOYEE EXPENSE LIBRARY	1,232	272	0	1,250			
551-5310 TRAVEL EXPENSE LIBRARY	0	0	0	0			
551-5340 LIBRARY MEDICARE	0	0	0	0			
551-5350 LIBRARY SUI	735	698	173	750			
551-5360 LIBRARY FICA TAXES	4,733	4,348	1,107	4,800			
551-5361 MEDICARE TAX EXPENSE	0	0	0	0			
551-5370 HEALTH INSURANCE LIBRARY	30,594	28,714	7,435	30,600			
551-5371 EMPLOYEE CONT. HEALTH INS	0	0	0	0			
TOTAL PERSONAL SERVICES	128,155	116,306	29,424	128,350			

	2012-2013 ACTUAL	2013-2014 ACTUAL	YEAR-TO-DATE ACTUAL	CURRENT BUDGET	2014-2015 BUDGET INC./DEC.	BUDGET AFTER REVISION	BUDGET AFTER BALANCE AFTER REVISION
SUPPLIES & MAINTENANCE							
551-6000 ENCUMB SUP&MAINT LIBRARY	0	0	0	0			
551-6020 OFFICE SUPPLIES LIBRARY	4,632	3,583	954	4,650			
551-6030 POSTAGE LIBRARY	0	0	0	0			
551-6090 MATERIAL & SUPPLY LIBRARY	5,624	3,447	967	5,625			
551-6100 CLEANING LIBRARY	0	0	0	0			
551-6200 EQUIPMENT REPAIR LIBRARY	0	450	0	0			
551-6250 PROGRAMS & SUPPLY LIBRARY	0	0	0	0			
551-6280 TRAVEL & EMPLOYEE EXP LIB	0	0	0	0			
551-6290 BOOKS, MAG. & NEWSPAPER L	0	0	0	0			
551-6320 BLDG REP. & MAINT LIBRARY	0	325	0	0			
551-6500 MISCELLANEOUS LIBRARY	0	0	0	0			
TOTAL SUPPLIES & MAINTENANCE	10,256	7,805	1,921	10,275			

	2012-2013 ACTUAL	2013-2014 ACTUAL	YEAR-TO-DATE ACTUAL	CURRENT BUDGET	2014-2015 BUDGET INC./DEC.	BUDGET AFTER REVISION	BUDGET AFTER BALANCE AFTER REVISION
OTHER SERVICES							
551-7000 OTHER SERVICES LIBRARY	0	0	0	0			
551-7005 ENCUMB OTHER SERV LIBRARY	0	0	0	0			
551-7040 PHONE EXPENSE-LIBRARY	0	0	0	0			
551-7240 CONTRACT LABOR LIBRARY	0	0	0	0			
551-7250 ADVERTISING & PUB LIBRARY	0	0	0	0			
551-7290 DUES & MEMBERSHIPS LIBRAR	0	0	0	0			
551-7300 UTILITIES LIBRARY	1,702	1,975	290	1,750			
551-7380 OTHER INSURANCE LIBRARY	0	0	0	0			
TOTAL OTHER SERVICES	1,702	1,975	290	1,750			

	2012-2013 ACTUAL	2013-2014 ACTUAL	YEAR-TO-DATE ACTUAL	CURRENT BUDGET	2014-2015 BUDGET INC./DEC.	BUDGET AFTER REVISION	BUDGET AFTER BALANCE AFTER REVISION
CAPITAL OUTLAY							
551-8000 CAPITAL OUTLAY LIBRARY	0	0	0	0			
551-8005 ENCUMB CAP OUT LIBRARY	0	0	0	0			
TOTAL CAPITAL OUTLAY	0	0	0	0			

	2012-2013 ACTUAL	2013-2014 ACTUAL	YEAR-TO-DATE ACTUAL	CURRENT BUDGET	2014-2015 BUDGET INC./DEC.	BUDGET AFTER REVISION	BUDGET AFTER BALANCE AFTER REVISION
TOTAL 51 -LIBRARY DEPT	140,113	126,087	31,635	140,375			

10 -GENERAL FUND
52 -CEMETERY DEPT
DEPARTMENTAL EXPENDITURES

2012-2013 ACTUAL 2013-2014 ACTUAL YEAR-TO-DATE ACTUAL CURRENT BUDGET 2014-2015 BUDGET INC./DEC. BUDGET AFTER REVISION BALANCE AFTER REVISION

PERSONAL SERVICES

552-5000 PERSONAL SERVICES CEMETER	0	0	0	0	0		
552-5005 ENCUMB PER SERV CEMETERY	0	0	0	0	0		
552-5010 CEMETERY PAYROLL	55,905	57,300	19,889	70,000			
552-5100 WORKMENS COMP CEMETERY	3,433	3,117	937	3,600			
552-5150 EMPLOYEE PENSION CEMETERY	4,531	5,054	1,121	5,100			
552-5280 EMPLOYEE EXPENSE CEMETERY	0	0	0	0			
552-5340 CEMETERY MEDICARE	0	0	0	0			
552-5350 CEMETERY SUI	494	468	150	500			
552-5360 CEMETERY FICA TAXES	3,285	3,288	1,158	3,200			
552-5361 MEDICARE TAX EXPENSE	0	0	0	0			
552-5370 HEALTH INSURANCE CEMETERY	14,504	23,840	4,865	24,500			
552-5371 EMPLOYEE CONT. HEALTH INS	0	0	0	0			
TOTAL PERSONAL SERVICES	82,153	93,067	28,120	106,900			

SUPPLIES & MAINTENANCE

552-6000 ENCUMB SUPEMAINT CEMETERY	0	0	0	0			
552-6050 GASOLINE CEMETERY	4,413	3,069	600	4,000			
552-6060 VEHICLE MAINT. CEMETERY	186	487	0	500			
552-6090 MATERIAL & SUPPLY CEMETER	3,969	4,738	756	4,000			
552-6200 EQUIPMENT REPAIR CEMETERY	0	0	0	500			
552-6250 EQUIPMENT PURCHASES	0	0	0	0			
552-6500 MISCELLANEOUS CEMETERY	0	0	0	0			
TOTAL SUPPLIES & MAINTENANCE	8,568	8,295	1,356	9,000			

OTHER SERVICES

552-7000 OTHER SERVICES CEMETERY	0	0	0	0			
552-7005 ENCUMB OTHER SERV CEMETERY	0	0	0	0			
552-7040 PHONE EXPENSE-CEMETERY	0	0	0	0			
552-7240 CONTRACT LABOR CEMETERY	0	0	0	0			
552-7250 ADVERTISING & PUB CEMETER	0	0	0	0			
552-7300 UTILITIES CEMETERY	0	0	0	0			
552-7380 OTHER INSURANCE CEMETERY	0	0	0	0			
TOTAL OTHER SERVICES	0	0	0	0			

CAPITAL OUTLAY

552-8000 CAPITAL OUTLAY CEMETERY	0	0	0	0			
552-8005 ENCUMB CAP OUT CEMETERY	0	0	0	0			
TOTAL CAPITAL OUTLAY	0	0	0	0			

TOTAL 52 -CEMETERY DEPT 90,720 101,362 29,477 115,900

10 -GENERAL FUND
53 -SPORTS COMPLEX
DEPARTMENTAL EXPENDITURES

2012-2013 ACTUAL 2013-2014 ACTUAL YEAR-TO-DATE ACTUAL CURRENT BUDGET 2014-2015 BUDGET INC./DEC. BUDGET AFTER REVISION BUDGET AFTER BALANCE AFTER REVISION

PERSONAL SERVICES

553-5010	SPORTS COMPLEX PAYROLL	0	0	0	0		
553-5100	WORKMENS COMP. SPORTS COMPLEX	0	0	0	0		
553-5150	PENSTON-SPORTS COMPLEX	0	0	0	0		
553-5280	EMPLOYEE EXPENSE	0	0	0	0		
553-5350	SUI SPORTS COMPLEX	0	0	0	0		
553-5360	FICA TAX SPORTS COMPLEX	0	0	0	0		
553-5370	GROUP INSUR. SPORTS COMPLEX	0	0	0	0		
TOTAL	PERSONAL SERVICES	0	0	0	0		

SUPPLIES & MAINTENANCE

553-6000	ENCUMB SUPMAMINT SPORTS C	0	0	0	0		
553-6050	GASOLINE-SPORTS COMPLEX	0	0	0	0		
553-6060	VEHICLE REPAIR-SPORTS COMPLEX	0	0	0	0		
553-6090	MAT'L & SUPPLIES SPORTS COMPLEX	790	11	0	500		
553-6200	EQUIP REPAIR-SPORTS COMPLEX	0	0	0	0		
553-6500	MISC. EXP-SPORTS COMPLEX	0	0	0	0		
TOTAL	SUPPLIES & MAINTENANCE	790	11	0	500		

OTHER SERVICES

553-7000	EMCUMB OTHER SERV SPORTS C	0	0	0	0		
553-7040	PHONE EXP-SPORTS COMPLEX	0	0	0	0		
553-7240	CONTRACT LABOR	0	0	0	0		
553-7250	ADVERTISING-SPORTS COMPLEX	0	0	0	0		
553-7300	UTILITIES SPORTS COMPLEX	4,705	6,109	1,046	6,200		
TOTAL	OTHER SERVICES	4,705	6,109	1,046	6,200		

CAPITAL OUTLAY

553-8000	RODEO GROUNDS RENOV.JONES GRT.	0	0	0	0		
TOTAL	CAPITAL OUTLAY	0	0	0	0		

TOTAL 53 -SPORTS COMPLEX 5,495 6,120 1,046 6,700

10 -GENERAL FUND
54 -SWIMMING POOL DEPT
DEPARTMENTAL EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	YEAR-TO-DATE ACTUAL	CURRENT BUDGET	2014-2015 BUDGET INC./DEC.	BUDGET AFTER REVISION	BUDGET-- BALANCE AFTER REVISION
PERSONAL SERVICES							
54-5000 PERSONAL SERVICES POOL	0	0	0	0	0		
54-5005 ENCUMB PER SERV POOL	0	0	0	0	0		
54-5010 SWIMMING POOL PAYROLL	23,333	23,106	15,945	25,200			
54-5100 WORKMENS COMP POOL	1,669	1,819	1,061	2,000			
54-5280 EMPLOYEE EXPENSE POOL	0	0	0	0			
54-5340 SWIMMING POOL MEDICARE	0	0	0	0			
54-5350 SWIMMING POOL SUI	236	252	60	300			
54-5360 SWIMMING POOL FICA TAXES	1,447	1,433	989	1,600			
54-5361 MEDICARE TAX EXPENSE	0	0	0	0			
54-5370 HEALTH INSUR. POOL	338	335	231	400			
TOTAL PERSONAL SERVICES	27,023	26,944	18,287	29,500		24,500	
SUPPLIES & MAINTENANCE							
54-6000 ENCUMB SUPMAMINT POOL	0	0	0	0			
54-6090 MATERIALS & SUPPLIES POOL	7,984	14,721	10,663	14,000	-2,000	12,000	
54-6200 EQUIPMENT REPAIR POOL	0	0	0	1,000		1,000	
54-6320 BLDG REPAIR & MAINT POOL	0	0	0	0			
54-6500 MISCELLANEOUS POOL	0	0	0	0			
TOTAL SUPPLIES & MAINTENANCE	7,984	14,721	10,663	15,000	-2,000	13,000	
OTHER SERVICES							
54-7000 OTHER SERVICES POOL	0	0	0	0			
54-7005 ENCUMB OTHER SERV POOL	0	0	0	0			
54-7040 PHONE EXP-SWIMMING POOL	0	0	0	0			
54-7240 CONTRACT LABOR POOL	3,850	4,400	3,300	6,000	-2,000	4,000	
54-7250 ADVERTISING POOL	224	0	0	200		200	
54-7300 UTILITIES POOL	2,865	3,039	638	3,500	-1,500	2,000	
54-7380 OTHER INSURANCE POOL	0	0	0	0			
TOTAL OTHER SERVICES	6,939	7,439	3,938	9,700	-3,500	6,200	
CAPITAL OUTLAY							
54-8000 CAPITAL OUTLAY POOL	0	0	0	0			
54-8005 ENCUMB CAP OUT POOL	0	0	0	0			
TOTAL CAPITAL OUTLAY	0	0	0	0			
TOTAL 54 -SWIMMING POOL DEPT	41,946	49,103	32,888	54,200	-5,500	48,700	

10 -GENERAL FUND
55 -INSPECTION DEPT
DEPARTMENTAL EXPENDITURES

CITY OF BRISTOW
BUDGET REVISION REPORT
AS OF: SEPTEMBER 30TH, 2014

2012-2013 ACTUAL 2013-2014 ACTUAL YEAR-TO-DATE ACTUAL CURRENT BUDGET 2014-2015 BUDGET INC./DEC. BUDGET AFTER REVISION BUDGET AFTER BALANCE AFTER REVISION

PERSONAL SERVICES	2012-2013 ACTUAL	2013-2014 ACTUAL	YEAR-TO-DATE ACTUAL	CURRENT BUDGET	2014-2015 BUDGET INC./DEC.	BUDGET AFTER REVISION	BUDGET AFTER BALANCE AFTER REVISION
555-5000 PERSONAL SERVICES INSP	0	0	0	0			
555-5005 ENCUMB PER SERV INSP	0	0	0	0			
555-5010 INSPECTIONS PAYROLL	30,517	17,880	7,280	29,000			
555-5100 WORKMENS COMP INSP.	655	338	128	400			
555-5150 EMPLOYEE PENSION INSP	4,313	1,927	615	2,000			
555-5280 EMPLOYEE EXPENSE INSP	312	531	0	500			
555-5310 TRAVEL EXPENSE INSP	0	0	0	0			
555-5340 INSPECTIONS MEDICARE	0	0	0	0			
555-5350 INSPECTIONS SUI	190	174	62	200			
555-5360 INSPECTIONS FICA TAXES	1,705	1,002	407	1,200			
555-5361 MEDICARE TAX EXPENSE	0	0	0	0			
555-5370 HEALTH INSURANCE INSP	6,780	10,828	5,352	18,100			
555-5371 EMPLOYEE CONT. HEALTH INS	0	0	0	0			
TOTAL PERSONAL SERVICES	44,473	32,680	13,846	51,400			

SUPPLIES & MAINTENANCE	2012-2013 ACTUAL	2013-2014 ACTUAL	YEAR-TO-DATE ACTUAL	CURRENT BUDGET	2014-2015 BUDGET INC./DEC.	BUDGET AFTER REVISION	BUDGET AFTER BALANCE AFTER REVISION
555-6000 ENCUMB SUPMAINT INSP	0	0	0	0			
555-6020 OFFICE SUP & POSTAGE INSP	0	50	0	200			
555-6050 GASOLINE INSP	798	1,335	558	1,400			
555-6090 MATERIAL & SUPPLY INSP	202	633	78	500			
555-6500 MISCELLANEOUS INSP	0	0	0	0			
TOTAL SUPPLIES & MAINTENANCE	1,000	2,018	636	2,100			

OTHER SERVICES	2012-2013 ACTUAL	2013-2014 ACTUAL	YEAR-TO-DATE ACTUAL	CURRENT BUDGET	2014-2015 BUDGET INC./DEC.	BUDGET AFTER REVISION	BUDGET AFTER BALANCE AFTER REVISION
555-7000 OTHER SERVICES INSP	0	0	0	0			
555-7005 ENCUMB OTHER SERV INSP	0	0	0	0			
555-7040 TELEPHONE EXPENSE INSP	0	0	0	0			
555-7240 CONTRACT LABOR INSP	0	0	0	300			
555-7250 ADVERTISING & PUB INSP	0	0	0	0			
555-7290 DUES & MEMBERSHIPS INSP	0	0	0	600			
555-7300 UTILITIES INSPECTIONS	0	0	0	0			
555-7380 OTHER INSURANCE INSP	0	0	0	0			
TOTAL OTHER SERVICES	0	0	0	900			

CAPITAL OUTLAY	2012-2013 ACTUAL	2013-2014 ACTUAL	YEAR-TO-DATE ACTUAL	CURRENT BUDGET	2014-2015 BUDGET INC./DEC.	BUDGET AFTER REVISION	BUDGET AFTER BALANCE AFTER REVISION
555-8000 CAPITAL OUTLAY INSP	0	0	0	0			
555-8005 ENCUMB CAP OUT INSP	0	0	0	0			
TOTAL CAPITAL OUTLAY	0	0	0	0			
TOTAL 55 -INSPECTION DEPT	45,473	34,698	14,482	54,400			

10 -GENERAL FUND
 56 -PARK DEPT
 DEPARTMENTAL EXPENDITURES

2012-2013 ACTUAL 2013-2014 ACTUAL YEAR-TO-DATE ACTUAL CURRENT BUDGET 2014-2015 BUDGET INC./DEC. BUDGET AFTER REVISION BALANCE AFTER REVISION

PERSONAL SERVICES

556-5000 PERSONAL SERVICES PARK	0	0	0	0	0		
556-5005 ENCUMB PER SERV PARK	0	0	0	0	0		
556-5010 PARK PAYROLL	104,702	101,618	17,725	68,800			
556-5100 WORKMENS COMP PARK	5,631	5,365	913	5,000			
556-5150 EMPLOYEE PENSION PARK	11,612	8,438	929	6,000			
556-5280 EMPLOYEE EXPENSE PARK	0	0	0	0			
556-5340 PARK MEDICARE	0	0	0	0			
556-5350 PARK SUI	802	808	205	500			
556-5360 PARK FICA TAXES	6,084	5,907	1,035	5,000			
556-5361 MEDICARE TAX EXPENSE	0	0	0	0			
556-5370 HEALTH INSURANCE PARK	24,641	36,055	5,223	30,100			
556-5371 EMPLOYEE CONT. HEALTH INS	0	0	0	0			
TOTAL PERSONAL SERVICES	153,473	158,192	26,030	115,400			

SUPPLIES & MAINTENANCE

556-6000 ENCUMB SUPEMAINT PARK	0	0	0	0			
556-6050 GASOLINE PARK	7,669	6,179	2,056	7,000			
556-6060 VEHICLE REPAIR PARK	208	406	0	600			
556-6090 MATERIAL & SUPPLIES PARK	8,436	9,552	3,371	7,000			
556-6200 EQUIPMENT REPAIR PARK	0	0	0	500			
556-6500 MISCELLANEOUS PARK	0	0	0	0			
TOTAL SUPPLIES & MAINTENANCE	16,313	16,136	5,426	15,100			

OTHER SERVICES

556-7000 OTHER SERVICES PARK	0	0	0	0			
556-7005 ENCUMB OTHER SERV PARK	0	0	0	0			
556-7250 ADVERTISING & PUB PARK	0	0	0	0			
556-7300 UTILITIES PARK	2,247	1,947	311	2,000			
556-7310 MAIN. ST & TREE MAINT.	0	0	0	0			
556-7380 INSURANCE (EQUIP) PARK	0	0	0	0			
TOTAL OTHER SERVICES	2,247	1,947	311	2,000			

CAPITAL OUTLAY

556-8000 CAP. IMPV. PARK-TENNIS CT.	0	0	0	0			
556-8005 ENCUMB CAP OUT PARK	0	0	0	0			
TOTAL CAPITAL OUTLAY	0	0	0	0			

TOTAL 56 -PARK DEPT 172,033 176,275 31,767 132,500

TOTAL EXPENDITURES 4,567,721 4,713,698 1,268,855 4,703,940

REVENUE OVER/(UNDER) EXPENDITURES 15,872 41,422 (16,131) 34,940

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*** END OF REPORT ***