

RESOLUTION NO. R1305-060523

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRISTOW, OKLAHOMA, ADOPTING THE FISCAL YEAR 2023-2024 ANNUAL BUDGET FOR THE CITY IN ACCORDANCE WITH THE PROVISIONS OF THE MUNICIPAL BUDGET ACT

WHEREAS, the provisions of the Municipal Budget Act (11 O.S. §17-201, et seq.) (“Act”) have been adopted by resolution by the City; and,

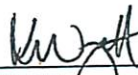
WHEREAS, the Public Hearing process set forth in the Act has been completed; and,

WHEREAS, the Act requires the annual budget to be adopted by the governing body of the City by resolution no later than seven (7) days prior to the beginning of the fiscal year.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BRISTOW, OKLAHOMA, THAT:

1. The accompanying budget document sets forth the estimated revenue and appropriations for each fund of the City and is hereby formally adopted by the Bristow City Council.
2. The accompanying budget document complies with the requirements of the Municipal Budget Act by including:
 - * A complete financial plan for the City, showing revenues and expenditures, past and anticipated
 - * A Budget Message
 - * A Budget Summary for all Funds
 - * Fund Budget Summaries showing estimates of revenues and expenditures by Departmental Appropriate by Account Category
3. In accordance with the Act, the City Council has determined that expenditures and encumbrances may not be authorized that exceed the available appropriation of any department of any fund.
4. Only the City Council may authorize Budget Amendments involving any supplement, decrease or inter-departmental transfer or appropriation.

ADOPTED BY THE CITY COUNCIL ON THIS 5TH DAY OF JUNE, 2023.


MAYOR

RECEIVED

JUL 20 2023

State Auditor
and Inspector

Creek

ATTEST:

Sabrina Nounce
CITY CLERK

Approved as to form and legality:

Beth Anne Chubb
CITY ATTORNEY

Municipal Authority of the City of Bristow


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

RESOLUTION NO. R1306-060523

A Resolution of the Trustees of the Bristow Municipal Authority.

The Trustees hereby adopts the Proposed Budget for 2023-2024 Fiscal Year for the Bristow Municipal Authority of the City of Bristow.

Adopted this 5TH day of JUNE 2023.



Kris Wyatt, Chairman

Attest:



Sabrina Mounce, Secretary

Bristow Hospital Authority

of the City of Bristow


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

RESOLUTION NO. R1304-060523

A Resolution of the Trustees of the Bristow Hospital Authority.

The Trustees hereby adopts the Budget for 2023-2024 Fiscal Year for the Bristow Hospital Authority of the City of Bristow.

Adopted this 5TH day of JUNE 2023.



Kris Wyatt, Chairman

Attest:



Sabrina Mounce, Secretary

NOTICE OF PUBLIC HEARING

The City Council of the City of Bristow will hold a Public Hearing beginning at 7:00 P.M., June 5, 2023 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 2023-2024. The following is a summary of the Proposed Budget for Fiscal Year 2023-2024. 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.

APPROVED

JUN 05 2023

**PROPOSED
2023-2024 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	HOSPITAL AUTHORITY FUND
BEG. FUND BALANCE	123,239	797,179	62,647	20,468	26,247	17,127	780,220	201,031	323,631	58,777	452,630
REVENUE	6,356,317	26,070	197,330	36,789	8,772	30,310	2,563,180	521	638	20,230	51,191
TRANS FROM CAP IMP FUND											
TRANS FROM M.A. GEN FUND	750,000										
TRANS SALES TAX FROM CITY G.F		310,040					3,901,242	482,240			
TRANS FROM CITY GEN FUND											
TRANS FROM BLDG FUND								36,000		18,000	
TRANS FROM HOSPITAL AUTH											
TRANS FROM CEMETERY FUND											
TOTAL REVENUE	7,229,556	1,133,289	259,977	57,257	35,019	47,437	7,244,642	683,792	360,269	97,007	503,821
EXPENSES	4,277,604	325,000	196,856	31,250		30,000	2,302,625	417,845		25,280	50,887
TRANS TO CAP IMP FUND											
TRANS TO CEMETERY CARE	6,242										
TRANS SALES TAX	2,681,072						2,872,058				
TRANS TO CITY GEN FUND							750,000				
TRANS TO RAINY DAY FUND								36,000			
TRANS TO GRANT MATCH FUND								18,000			
TRANS TO M.A. GEN'L FUND											
TOTAL EXPENSES	6,964,918	325,000	196,856	31,250	0	30,000	5,924,683	471,845	0	25,280	50,887
ENDING FUND BALANCE	264,638	808,289	63,121	26,007	35,019	17,437	1,319,959	211,947	360,269	71,727	452,934

CITY OF BRISTOW
PROPOSED BUDGET
AS OF: APRIL 30TH, 2023

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10 -GENERAL FUND

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----)		(----- 2023-2024 -----)		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
40000 ALCOHOLIC BEVERAGE TAX	39,353	46,151	42,042	55,300	35,941	0	55,300	<u>55,300</u>
40100 MUNICIPAL AUTHORITY TRANS	650,000	600,000	650,000	750,000	550,000	0	750,000	<u>750,000</u>
40200 FRANCHISE TAX	137,581	140,944	152,016	210,000	157,861	0	210,000	<u>210,000</u>
40250 FRANCHISE TAX-E911	68,195	72,444	72,869	76,000	56,899	0	76,000	<u>76,000</u>
40300 DOG LICENSES & FEES	1,278	1,409	1,821	2,000	699	0	2,000	<u>1,400</u>
40400 ALCOHOLIC BEVERAGE LICENS	4,510	1,800	3,700	1,800	800	0	1,800	<u>1,800</u>
40500 SALES TAX RECEIPTS	2,899,502	3,453,238	3,366,543	3,659,825	2,989,434	0	3,659,825	<u>4,701,242</u>
40505 CITY USE TAX RECEIPTS	359,860	379,280	305,918	404,945	244,898	0	404,945	<u>323,155</u>
40506 CIGARETTE TAX RECEIPTS	33,468	35,455	32,630	31,250	25,270	0	31,250	<u>30,625</u>
40507 HOSPITAL TAX RECEIPTS	724,875	269,773	420,955	498,182	404,303	0	498,182	<u>504,201</u>
40508 PARK/RECREATION TAX RECS	0	0	420,955	498,182	404,303	0	498,182	<u>504,201</u>
40600 BLDG, ELEC & PLBG PERMITS	20,472	32,873	23,783	23,262	14,641	0	23,262	<u>21,620</u>
40700 POLICE REVENUE	115,685	193,220	205,384	204,010	135,134	0	204,010	<u>195,200</u>
40750 POLICE CARES GRANT REIMB	0	187,599	0	0	0	0	0	<u>0</u>
40800 FIRE REVENUE	46,142	84,740	74,872	86,282	74,793	0	86,282	<u>81,260</u>
40850 FIRE DEP CARES GRANT REIMB	0	136,138	0	0	0	0	0	<u>0</u>
40900 RENTALS	14,126	12,179	11,876	23,620	14,500	0	23,620	<u>17,400</u>
41000 BRISTOW HOUSING AUTHORITY	15,827	15,535	13,704	17,328	0	0	17,328	<u>16,248</u>
41100 STREET & ALLEY RECEIPTS	36,744	34,439	41,949	41,250	28,918	0	41,250	<u>34,702</u>
41300 LIBRARY GRANTS	0	0	0	371	371	0	371	<u>0</u>
41400 CEM. REV.(LOTS & BURIALS)	41,500	48,750	60,659	69,820	31,450	0	69,820	<u>49,280</u>
41410 CEMETERY REVENUE (OTHER)	455	545	2,490	2,695	2,860	0	2,695	<u>3,140</u>
41500 INTEREST INCOME	486	660	518	582	281	0	582	<u>337</u>
41600 SWIMMING POOL RECEIPTS	8,176	0	490	0	0	0	0	<u>5,230</u>
41700 SALE OF EQUIPMENT	0	23,199	473	70,598	0	0	70,598	<u>0</u>
43000 TRANSIENT ROOM TAX	2,770	4,074	4,678	5,247	2,905	0	5,247	<u>3,548</u>
44600 INSURANCE REIMBURSEMENTS	874	3,563	24,369	36,692	19,354	0	36,692	<u>23,688</u>
44700 DONATIONS-GENERAL	5,000	2,300	1,040	55,000	21,580	0	55,000	<u>36,800</u>
45000 SUNDRY INCOME	14,846	4,669	3,750	4,720	4,499	0	4,720	<u>5,460</u>
45100 VENDING MACHINE REVENUE	355	527	298	298	56	0	298	<u>100</u>
45500 SCRAP METAL SALES	84	0	2,178	2,262	1,023	0	2,262	<u>1,023</u>
45600 CELL TOWER REVENUE	39,194	36,184	40,565	43,629	34,411	0	43,629	<u>43,629</u>
45700 FEMA REIMBURSEMENTS	0	21,142	0	0	0	0	0	<u>0</u>
46000 ABATEMENT MISC. INCOME	1,940	3,652	3,719	6,628	3,585	0	6,628	<u>6,628</u>
47000 MED MARIJUANA LICENSE	0	3,000	4,000	3,000	3,000	0	3,000	<u>3,000</u>
TOTAL REVENUES	5,283,300	5,849,482	5,990,242	6,884,778	5,263,655	0	6,884,778	7,106,317

CITY OF BRISTOW
 PROPOSED BUDGET
 AS OF: APRIL 30TH, 2023

10 -GENERAL FUND
 00 -SUNDRY DEPARTMENT
 EXPENDITURES

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----) CURRENT BUDGET	(----- 2022-2023 -----) Y-T-D ACTUAL	(----- 2023-2024 -----) PROJECTED YEAR END	(----- 2023-2024 -----) REQUESTED BUDGET	(----- 2023-2024 -----) PROPOSED BUDGET
PERSONAL SERVICES								0
500-5005 TRANS TO AIRPORT	0	0	300,000	0	0	0	0	0
500-5010 TRANS. S/T TO M.A. G.F.	724,875	848,837	841,636	882,620	742,305	0	882,620	980,004
500-5020 TRANS. S/T TO BUILDING	362,438	431,625	420,818	442,211	332,573	0	442,211	398,124
500-5030 TRANS. S/T TO CAPITAL IMP.	217,463	258,993	252,491	292,116	261,231	0	292,116	302,542
500-5050 TRANS HOSP TAX TO BK OF OK	724,875	269,773	420,955	478,182	404,303	0	478,182	504,201
500-5070 XFR TO GEN GRANTS	0	50,000	0	0	0	0	0	0
500-5400 CEMETERY CARE FUND PAYMNT	3,919	5,597	7,910	7,922	5,572	0	7,922	6,242
500-5505 PARK/RECREATION XFER	0	0	420,955	478,182	404,303	0	478,182	504,201
500-5600 MISC. EXPENSES	0	119,366	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	2,033,570	1,984,191	2,664,765	2,581,233	2,150,287	0	2,581,233	2,687,314
TOTAL 00 -SUNDRY DEPARTMENT	2,033,570	1,984,191	2,664,765	2,581,233	2,150,287	0	2,581,233	2,687,314

CITY OF BRISTOW
 PROPOSED BUDGET
 AS OF: APRIL 30TH, 2023

10 -GENERAL FUND
 40 -MANAGERIAL DEPT.
 EXPENDITURES

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----) CURRENT BUDGET	(----- 2022-2023 -----) Y-T-D ACTUAL	(----- 2022-2023 -----) PROJECTED YEAR END	(----- 2023-2024 -----) REQUESTED BUDGET	(----- 2023-2024 -----) PROPOSED BUDGET
PERSONAL SERVICES								
540-5010 MANAGERIAL PAYROLL ACCT	55,300	55,000	55,250	55,000	46,538	0	55,000	55,000
540-5100 WORKMENS COMP.	162	268	166	242	106	0	242	798
540-5150 EMPLOYEE PENSION MGR.	3,355	5,131	5,131	5,132	4,342	0	5,132	2567
540-5280 EMPLOYEE EXPENSE MGR.	1,295	200	1,043	1,500	854	0	1,500	1500
540-5350 MANAGERIAL SUI	362	187	240	240	269	0	240	240
540-5360 MANAGERIAL FICA TAXES	3,274	3,124	3,138	3,100	2,701	0	3,100	3168
540-5370 HEALTH INSURANCE MGR.	12,222	20,391	19,575	20,775	15,856	0	20,775	754
TOTAL PERSONAL SERVICES	75,970	84,301	84,543	85,989	70,667	0	85,989	63427
SUPPLIES & MAINTENANCE								
540-6090 MATERIALS & SUPPLIES-MGR	83	0	0	200	0	0	200	200
540-6300 TRUSTEE FEES MGR.	8,975	9,650	8,610	10,000	7,815	0	10,000	10000
540-6500 MISCELLANEOUS MGR.	628	84	58	600	0	0	600	500
TOTAL SUPPLIES & MAINTENANCE	9,686	9,734	8,668	10,800	7,815	0	10,800	10700
OTHER SERVICES								
TOTAL								
CAPITAL OUTLAY								
TOTAL								
TOTAL 40 -MANAGERIAL DEPT.	85,655	94,035	93,211	96,789	78,482	0	96,789	74127

CITY OF BRISTOW
 PROPOSED BUDGET
 AS OF: APRIL 30TH, 2023

10 -GENERAL FUND
 41 -CLERK/PURCHASING DEPT
 EXPENDITURES

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----)	(----- 2023-2024 -----)			
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONAL SERVICES</u>								
541-5010 CLERK/PURCHASING PAYROLL	94,471	121,060	165,697	204,240	143,777	0	204,240	172,532
541-5100 WORKMENS COMP C & P	385	551	489	500	338	0	500	448
541-5150 EMPLOYEE PENSION C & P	8,814	11,295	14,970	17,696	11,354	0	17,696	14,803
541-5280 EMPLOYEE EXPENSE C & P	430	94	743	800	559	0	800	800
541-5350 C & P SUI	599	553	1,036	1,068	1,122	0	1,068	1,329
541-5360 C & P FICA TAXES	5,122	6,594	8,985	12,412	7,964	0	12,412	9,541
541-5370 HEALTH INSURANCE C & P	41,175	55,730	57,691	61,288	50,836	0	61,288	64,286
TOTAL PERSONAL SERVICES	150,997	195,876	249,612	298,004	215,950	0	298,004	263,739
<u>SUPPLIES & MAINTENANCE</u>								
TOTAL								
<u>OTHER SERVICES</u>								
TOTAL								
<u>CAPITAL OUTLAY</u>								
TOTAL								
TOTAL 41 -CLERK/PURCHASING DEPT	150,997	195,876	249,612	298,004	215,950	0	298,004	263,739

CITY OF BRISTOW
 PROPOSED BUDGET
 AS OF: APRIL 30TH, 2023

10 -GENERAL FUND
 42 -TREASURERS DEPT
 EXPENDITURES

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----) CURRENT BUDGET	(----- 2022-2023 -----) Y-T-D ACTUAL	(----- 2023-2024 -----) PROJECTED YEAR END	(----- 2023-2024 -----) REQUESTED BUDGET	(----- 2023-2024 -----) PROPOSED BUDGET
PERSONAL SERVICES								
542-5010 TREASURER PAYROLL ACCT	46,860	49,450	54,550	72,930	49,393	0	72,930	90815
542-5100 WORKMENS COMP TREASURER	163	222	161	170	112	0	170	200
542-5150 EMPLOYEE PENSION TREASURE	3,775	4,614	4,953	5,330	4,490	0	5,330	6264
542-5280 EMPLOYEE EXPENSE TREASURE	118	0	118	300	172	0	300	300
542-5350 TREASURER SUI	191	191	253	368	282	0	368	517
542-5360 TREASURER FICA TAXES	2,813	3,007	3,320	4,510	3,007	0	4,510	5522
542-5370 HEALTH INSURANCE TREAS.	10,078	10,909	10,671	12,125	8,773	0	12,125	20100
TOTAL PERSONAL SERVICES	63,998	68,391	74,026	95,733	66,230	0	95,733	124258
SUPPLIES & MAINTENANCE								
TOTAL								
OTHER SERVICES								
542-7380 OTHER INSURANCE TREAS.	750	750	525	525	525	0	525	525
TOTAL OTHER SERVICES	750	750	525	525	525	0	525	525
CAPITAL OUTLAY								
TOTAL								
TOTAL 42 -TREASURERS DEPT	64,748	69,141	74,551	96,258	66,755	0	96,258	144883

CITY OF BRISTOW
 PROPOSED BUDGET
 AS OF: APRIL 30TH, 2023

10 -GENERAL FUND
 44 -MUNICIPAL JUDGE DEPT
 EXPENDITURES

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----)		(----- 2023-2024 -----)		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
PERSONAL SERVICES								
544-5010 JUDGE PAYROLL ACCT.	10,200	10,200	10,200	13,050	9,450	0	13,050	<u>21600</u>
544-5100 JUDGE W/C	62	57	45	100	21	0	100	<u>122</u>
544-5350 JUDGE SUI	102	102	102	225	102	0	225	<u>137</u>
544-5360 JUDGE FICA	632	632	632	850	586	0	850	<u>1339</u>
544-5370 JUDGE MEDICARE	148	148	148	225	137	0	225	<u>335</u>
TOTAL PERSONAL SERVICES	<u>11,144</u>	<u>11,139</u>	<u>11,128</u>	<u>14,450</u>	<u>10,296</u>	<u>0</u>	<u>14,450</u>	<u>23527</u>
OTHER SERVICES								
TOTAL								
TOTAL 44 -MUNICIPAL JUDGE DEPT	<u>11,144</u>	<u>11,139</u>	<u>11,128</u>	<u>14,450</u>	<u>10,296</u>	<u>0</u>	<u>14,450</u>	<u>23537</u>

CITY OF BRISTOW
 PROPOSED BUDGET
 AS OF: APRIL 30TH, 2023

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

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----) CURRENT BUDGET	(----- 2022-2023 -----) Y-T-D ACTUAL	(----- 2023-2024 -----) PROJECTED YEAR END	(----- 2023-2024 -----) REQUESTED BUDGET	(----- 2023-2024 -----) PROPOSED BUDGET
PERSONAL SERVICES								
545-5100 WORKMENS COMP GEN. GOVT.	489	203	259	260	116	0	260	<u>260</u>
545-5280 EMPLOYEE EXPENSE GEN GOVT	3,363	1,325	4,077	6,500	5,812	0	6,500	<u>4000</u>
TOTAL PERSONAL SERVICES	3,852	1,528	4,336	6,760	5,928	0	6,760	<u>4260</u>
SUPPLIES & MAINTENANCE								
545-6020 OFC SUP & POSTAGE GEN GOV	3,654	4,408	4,942	4,000	4,547	0	4,000	<u>6000</u>
545-6090 MATERIAL & SUPPLY GEN GOV	12,441	10,772	9,234	11,650	10,056	0	11,650	<u>11650</u>
545-6500 MISCELLANEOUS GEN. GOVT.	3,369	3,551	5,087	3,500	2,930	0	3,500	<u>3500</u>
TOTAL SUPPLIES & MAINTENANCE	19,465	18,731	19,263	19,150	17,532	0	19,150	<u>21150</u>
OTHER SERVICES								
545-7040 PHONE EXPENSE-GEN'L GOV.	576	574	565	600	477	0	600	<u>600</u>
545-7050 OTHER SERV GEN'L GOV	5,000	19,344	21,451	5,000	4,158	0	5,000	<u>8200</u>
545-7060 ECONOMIC DEVELOPMENT	0	3,000	7,681	30,250	683	0	30,250	<u>7800</u>
545-7070 LEGAL EXPENSE GEN. GOVT.	74,761	64,520	55,038	85,000	74,601	0	85,000	<u>100,000</u>
545-7140 BANK SERVICE CHG GEN. GOV	169	159	0	150	0	0	150	<u>0</u>
545-7160 AUDITORS FEES GEN. GOVT.	5,550	5,550	5,600	6,500	0	0	6,500	<u>6500</u>
545-7250 ADVERTISING & PUB GEN GOV	2,737	6,887	796	17,000	5,674	0	17,000	<u>6887</u>
545-7290 MEMBERSHIP & DUES GEN GOV	4,846	4,198	4,343	5,500	5,036	0	5,500	<u>5500</u>
545-7380 OTHER INSURANCE GEN. GOVT	659	810	608	800	704	0	800	<u>800</u>
545-7381 COEDD MEMBERSHIP	2,296	2,296	0	2,300	0	0	2,300	<u>0</u>
545-7382 INCOG MEMBERSHIP	2,913	2,905	2,906	3,000	2,358	0	3,000	<u>3000</u>
545-7385 ABATEMENT EXPENSE	6,505	300	7,650	17,500	13,849	0	17,500	<u>30000</u>
545-7386 PERMIT FEES & PENALTY	572	648	676	700	636	0	700	<u>700</u>
TOTAL OTHER SERVICES	106,584	111,190	107,314	174,300	108,177	0	174,300	<u>169987</u>
CAPITAL OUTLAY								
TOTAL								
TOTAL 45 -GENERAL GOV'T DEPT	129,901	131,450	130,913	200,210	131,637	0	200,210	<u>195397</u>

CITY OF BRISTOW
 PROPOSED BUDGET
 AS OF: APRIL 30TH, 2023

10 -GENERAL FUND
 46 -POLICE DEPT
 EXPENDITURES

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2023-2024 REQUESTED BUDGET	(----- PROPOSED BUDGET
PERSONAL SERVICES								
546-5010 POLICE PAYROLL ACCT	611,587	645,576	645,146	699,532	549,739	0	699,532	741,504
546-5030 UNIFORM EXPENSE POLICE	3,633	10,170	6,544	7,000	4,180	0	7,000	7,000
546-5100 WORKMENS COMP POLICE	45,918	65,333	48,998	52,328	35,449	0	52,328	48,292
546-5150 PENSION POLICE	61,637	69,171	68,004	77,280	62,670	0	77,280	84,524
546-5280 EMPLOYEE EXPENSE POLICE	4,363	3,460	4,114	4,000	1,655	0	4,000	4,000
546-5350 POLICE SUI	3,093	3,266	3,976	4,400	4,339	0	4,400	5,850
546-5360 POLICE FICA TAXES	34,213	36,256	36,332	42,920	30,701	0	42,920	41,405
546-5370 HEALTH INSURANCE POLICE	207,771	203,434	221,726	219,564	177,690	0	219,564	212,690
TOTAL PERSONAL SERVICES	972,214	1,036,665	1,034,841	1,107,024	866,422	0	1,107,024	1,145,265
SUPPLIES & MAINTENANCE								
546-6020 OFC. SUP & POSTAGE POLICE	169	0	23	100	13	0	100	100
546-6050 GASOLINE POLICE	22,970	20,561	31,406	62,000	36,366	0	62,000	43,639
546-6060 VEHICLE MAINTENANCE/REPAIR	13,052	14,330	9,980	33,616	30,669	0	33,616	36,802
546-6085 CANINE MATERIAL & SUPPLIES	145	1,376	204	0	0	0	0	0
546-6090 MATERIALS & SUPPLY POLICE	15,052	11,835	13,240	12,650	8,581	0	12,650	12,650
546-6095 AMMUNITION EXP. POLICE	3,040	4,400	3,855	5,000	0	0	5,000	5,000
546-6190 FOOD FOR PRISONERS POLICE	3,042	2,708	4,896	9,808	5,391	0	9,808	7,025
TOTAL SUPPLIES & MAINTENANCE	57,470	55,210	63,604	123,174	81,021	0	123,174	105,216
OTHER SERVICES								
546-7250 ADVERTISING & PUB. POLICE	1,278	196	0	750	319	0	750	320
546-7290 DUES & MEMBERSHIPS POLICE	490	390	680	735	490	0	735	735
546-7300 UTILITIES POLICE	3,855	3,802	4,798	4,238	4,948	0	4,238	5,940
546-7380 INSURANCE POLICE (CANINE)	1,680	1,512	0	0	0	0	0	0
546-7385 CANINE VET EXPENSE	118	5,864	993	0	0	0	0	0
546-7390 LEASEHOLD POLICE	16,005	13,432	13,294	19,240	16,101	0	19,240	19,321
TOTAL OTHER SERVICES	23,426	25,197	19,766	24,963	21,859	0	24,963	26,316
CAPITAL OUTLAY								
TOTAL								
TOTAL 46 -POLICE DEPT	1,053,110	1,117,072	1,118,211	1,255,161	969,302	0	1,255,161	1,276,797

CITY OF BRISTOW
 PROPOSED BUDGET
 AS OF: APRIL 30TH, 2023

10 -GENERAL FUND
 47 -FIRE DEPT
 EXPENDITURES

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONAL SERVICES								
547-5010 FIRE PAYROLL ACCT	421,764	414,008	447,770	494,493	374,039	0	494,493	514,493
547-5030 UNIFORM EXPENSE FIRE	6,935	17,127	6,979	7,262	12,149	0	7,262	15,620
547-5050 FIRE TRAINING EXP.	0	2,143	1,666	2,145	718	0	2,145	2,145
547-5100 WORKMENS COMP FIRE	35,928	46,428	34,955	39,868	24,281	0	39,868	32,287
547-5150 PENSION FIRE	55,320	54,022	58,413	61,684	48,186	0	61,684	63,282
547-5280 EMPLOYEE EXPENSE FIRE	2,215	2,077	500	3,600	579	0	3,600	2,000
547-5350 FIRE SUI	1,833	2,044	2,316	2,526	2,762	0	2,526	3,756
547-5360 FIRE FICA TAXES	521	494	669	722	673	0	722	874
547-5370 HEALTH INSURANCE FIRE	201,225	185,001	187,370	193,260	166,945	0	193,260	200,344
TOTAL PERSONAL SERVICES	725,743	723,344	740,639	805,560	630,332	0	805,560	834,801
SUPPLIES & MAINTENANCE								
547-6050 GASOLINE FIRE	4,262	3,770	6,773	11,557	6,437	0	11,557	9,280
547-6060 VEHICLE MAINTENANCE/REPAIR	4,525	13,608	7,334	11,254	7,711	0	11,254	10,262
547-6090 MATERIAL & SUPPLIES FIRE	10,827	11,763	10,403	11,250	12,206	0	11,250	12,600
547-6200 EQUIPMENT REPAIR FIRE	2,180	450	1,995	2,000	450	0	2,000	2,000
547-6300 PROVISIONS ACCOUNT	731	422	156	750	819	0	750	750
TOTAL SUPPLIES & MAINTENANCE	22,525	30,014	26,661	36,811	27,623	0	36,811	34,892
OTHER SERVICES								
547-7290 DUES & MEMBERSHIPS FIRE	1,078	1,226	2,248	2,300	1,450	0	2,300	2,300
547-7300 UTILITIES FIRE	5,491	5,455	6,944	6,948	7,223	0	6,948	8,820
TOTAL OTHER SERVICES	6,569	6,681	9,192	9,248	8,673	0	9,248	11,120
CAPITAL OUTLAY								
TOTAL								
TOTAL 47 -FIRE DEPT	754,836	760,039	776,492	851,619	666,629	0	851,619	880,813

CITY OF BRISTOW
 PROPOSED BUDGET
 AS OF: APRIL 30TH, 2023

10 -GENERAL FUND
 48 -STREET DEPT
 EXPENDITURES

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2023-2024 REQUESTED BUDGET	(----- PROPOSED BUDGET
PERSONAL SERVICES								
548-5010 STREET PAYROLL ACCT	186,428	228,780	237,774	282,400	223,633	0	282,400	210811
548-5100 WORKMENS COMP STREET	30,228	44,415	36,994	39,481	31,039	0	39,481	29802
548-5150 EMPLOYEE PENSION STREET	10,665	11,128	12,115	12,600	12,632	0	12,600	11890
548-5280 EMPLOYEE EXPENSE STREET	367	314	32	500	63	0	500	500
548-5350 STREET SUI	1,706	1,822	2,223	2,520	2,392	0	2,520	2108
548-5360 STREET FICA TAXES	10,564	12,991	13,811	13,204	12,958	0	13,204	12206
548-5370 HEALTH INSURANCE STREET	95,143	104,420	88,823	107,250	98,857	0	107,250	93178
TOTAL PERSONAL SERVICES	335,100	403,869	391,771	457,955	381,573	0	457,955	360495
SUPPLIES & MAINTENANCE								
548-6050 GASOLINE STREET	21,566	19,246	22,661	49,000	33,516	0	49,000	40220
548-6060 VEHICLE MAINTENANCE/REPAIR	12,447	22,223	23,900	21,200	21,336	0	21,200	23900
548-6090 MATERIAL & SUPPLIES STREE	69,840	88,212	87,590	100,000	77,731	0	100,000	94802
548-6200 EQUIPMENT REPAIR STREET	3,568	19,583	17,875	44,620	19,600	0	44,620	23520
548-6500 MISCELLANEOUS STREET	280	400	530	800	390	0	800	800
TOTAL SUPPLIES & MAINTENANCE	107,700	149,665	152,556	215,620	152,572	0	215,620	183242
OTHER SERVICES								
548-7240 CONTRACT LABOR STREET	0	100	0	0	0	0	0	
548-7300 UTILITIES STREET	75,130	79,626	79,840	100,122	74,253	0	100,122	95600
TOTAL OTHER SERVICES	75,130	79,726	79,840	100,122	74,253	0	100,122	95600
CAPITAL OUTLAY								
TOTAL								
TOTAL 48 -STREET DEPT	517,930	633,260	624,167	773,697	608,398	0	773,697	639337

CITY OF BRISTOW
 PROPOSED BUDGET
 AS OF: APRIL 30TH, 2023

10 -GENERAL FUND
 49 -ANIMAL CONTROL
 EXPENDITURES

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2023-2024 REQUESTED BUDGET	(----- PROPOSED BUDGET
PERSONAL SERVICES								
549-5010 PAYROLL ANIMAL CONTROLL	31,316	10,649	35,472	46,120	27,934	0	46,120	46120
549-5030 UNIFORM EXP. ANIMAL CONTR	0	436	0	400	175	0	400	400
549-5100 WORKMENS COMP ANIMAL CONT	759	259	932	1,222	410	0	1,222	689
549-5150 EMPLOYEE PENSION ANMIAL C	1,189	0	777	0	0	0	0	4303
549-5280 EMPLOYEE EXPENSE ANMIAL C	954	554	0	3,122	2,705	0	3,122	1200
549-5350 SUI ANIMAL CONTROL	284	122	322	312	288	0	312	462
549-5360 FICA TAXES ANIMAL CONTROL	1,772	660	2,138	2,167	1,732	0	2,167	2860
549-5370 HEALTH INS. ANIMAL CONTRO	16,657	360	8,129	11,125	4,642	0	11,125	11125
TOTAL PERSONAL SERVICES	52,930	13,040	47,772	64,468	37,885	0	64,468	67159
SUPPLIES & MAINTENANCE								
549-6050 GASOLINE ANIMAL CONTROL	1,989	1,885	3,253	4,168	2,757	0	4,168	4168
549-6060 VEHICLE MAINTENANCE/REPAIR	1,638	586	1,247	1,298	975	0	1,298	1298
549-6090 MATERIALS AND SUPPLIES	3,963	2,885	3,690	24,600	11,004	0	24,600	24600
TOTAL SUPPLIES & MAINTENANCE	7,590	5,356	8,189	30,066	14,737	0	30,066	30066
OTHER SERVICES								
549-7030 VET SERVICES/MATERIAL/SUPPLIES	172	72	1,048	6,268	2,323	0	6,268	6268
TOTAL OTHER SERVICES	172	72	1,048	6,268	2,323	0	6,268	6268
CAPITAL OUTLAY								
TOTAL								
TOTAL 49 -ANIMAL CONTROL	60,693	18,469	57,008	100,802	54,946	0	100,802	103493

CITY OF BRISTOW
 PROPOSED BUDGET
 AS OF: APRIL 30TH, 2023

10 -GENERAL FUND
 50 -SENIOR CITIZENS DEPT.
 EXPENDITURES

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2023-2024 REQUESTED BUDGET	(----- PROPOSED BUDGET
<u>PERSONAL SERVICES</u>								
TOTAL								
<u>SUPPLIES & MAINTENANCE</u>								
TOTAL								
<u>OTHER SERVICES</u>								
TOTAL								
<u>CAPITAL OUTLAY</u>								
550-8000 CAPITAL OUTLAY SEN CIT	7,000	7,000	7,000	7,000	7,000	0	7,000	7,000
TOTAL CAPITAL OUTLAY	7,000	7,000	7,000	7,000	7,000	0	7,000	7,000
TOTAL 50 -SENIOR CITIZENS DEPT.	7,000	7,000	7,000	7,000	7,000	0	7,000	7,000

CITY OF BRISTOW
 PROPOSED BUDGET
 AS OF: APRIL 30TH, 2023

10 -GENERAL FUND
 51 -LIBRARY DEPT
 EXPENDITURES

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----)		(----- 2023-2024 -----)		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONAL SERVICES								
551-5010 LIBRARY PAYROLL	75,888	83,235	94,483	96,991	80,160	0	96,991	<u>100,871</u>
551-5100 WORKMENS COMP LIBRARY	291	447	280	298	187	0	298	<u>298</u>
551-5150 EMPLOYEE PENSION LIBRARY	2,904	2,174	1,288	3,592	2,960	0	3,592	<u>3,592</u>
551-5280 EMPLOYEE EXPENSE LIBRARY	0	0	4	300	0	0	300	<u>300</u>
551-5350 LIBRARY SUI	667	639	944	1,398	862	0	1,398	<u>1,009</u>
551-5360 LIBRARY FICA TAXES	4,610	5,085	5,644	4,628	4,756	0	4,628	<u>5,985</u>
551-5370 HEALTH INSURANCE LIBRARY	10,457	8,547	23,435	23,727	21,032	0	23,727	<u>25,238</u>
TOTAL PERSONAL SERVICES	<u>94,817</u>	<u>100,127</u>	<u>126,078</u>	<u>130,934</u>	<u>109,958</u>	<u>0</u>	<u>130,934</u>	<u>137,293</u>
SUPPLIES & MAINTENANCE								
551-6020 OFFICE SUPPLIES LIBRARY	4,830	1,286	2,619	4,028	2,192	0	4,028	<u>4,028</u>
551-6090 MATERIAL & SUPPLY LIBRARY	7,370	4,793	9,432	7,162	1,261	0	7,162	<u>2,670</u>
TOTAL SUPPLIES & MAINTENANCE	<u>12,200</u>	<u>6,079</u>	<u>12,051</u>	<u>11,190</u>	<u>3,453</u>	<u>0</u>	<u>11,190</u>	<u>6,698</u>
OTHER SERVICES								
551-7040 PHONE EXPENSE-LIBRARY	5	0	0	0	0	0	0	<u>0</u>
551-7250 ADVERTISING & PUB LIBRARY	100	110	25	150	0	0	150	<u>150</u>
551-7300 UTILITIES LIBRARY	1,490	1,673	2,629	2,930	2,933	0	2,930	<u>3,620</u>
TOTAL OTHER SERVICES	<u>1,594</u>	<u>1,783</u>	<u>2,654</u>	<u>3,080</u>	<u>2,933</u>	<u>0</u>	<u>3,080</u>	<u>3,770</u>
CAPITAL OUTLAY								
TOTAL								
TOTAL 51 -LIBRARY DEPT	108,611	107,989	140,783	145,204	116,343	0	145,204	147,761

CITY OF BRISTOW
 PROPOSED BUDGET
 AS OF: APRIL 30TH, 2023

10 -GENERAL FUND
 52 -CEMETERY DEPT
 EXPENDITURES

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONAL SERVICES								
552-5010 CEMETERY PAYROLL	54,268	51,253	59,652	73,190	66,961	0	73,190	121442
552-5100 WORKMENS COMP CEMETERY	4,394	6,142	5,352	7,128	4,600	0	7,128	8560
552-5150 EMPLOYEE PENSION CEMETERY	3,793	4,716	4,844	4,928	4,185	0	4,928	7286
552-5280 EMPLOYEE EXPENSE CEMETERY	133	94	0	300	0	0	300	300
552-5350 CEMETERY SUI	412	414	482	1,262	786	0	1,262	1215
552-5360 CEMETERY FICA TAXES	3,105	2,884	3,401	3,168	3,897	0	3,168	6288
552-5370 HEALTH INSURANCE CEMETERY	26,109	30,176	33,402	39,898	31,655	0	39,898	39898
TOTAL PERSONAL SERVICES	92,214	95,679	107,132	129,874	112,084	0	129,874	184929
SUPPLIES & MAINTENANCE								
552-6050 GASOLINE CEMETERY	2,272	1,913	2,462	7,498	3,648	0	7,498	7498
552-6060 VEHICLE MAINTENANCE/REPAIR	1,655	889	2,671	1,680	1,790	0	1,680	2120
552-6090 MATERIAL & SUPPLY CEMETER	4,134	4,702	6,270	6,000	5,501	0	6,000	6300
552-6200 EQUIPMENT REPAIR CEMETERY	571	1,098	2,144	2,000	2,587	0	2,000	2820
TOTAL SUPPLIES & MAINTENANCE	8,632	8,603	13,548	17,178	13,527	0	17,178	18738
OTHER SERVICES								
TOTAL								
CAPITAL OUTLAY								
TOTAL								
TOTAL 52 -CEMETERY DEPT	100,845	104,282	120,680	147,052	125,611	0	147,052	203667

CITY OF BRISTOW
 PROPOSED BUDGET
 AS OF: APRIL 30TH, 2023

10 -GENERAL FUND
 53 -SPORTS COMPLEX
 EXPENDITURES

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2023-2024 REQUESTED BUDGET	(----- PROPOSED BUDGET
<u>PERSONAL SERVICES</u>								
TOTAL								
<u>SUPPLIES & MAINTENANCE</u>								
553-6090 MAT'L & SUPPLIES SPORTS COMPLE	0	0	0	840	0	0	840	0
TOTAL SUPPLIES & MAINTENANCE	0	0	0	840	0	0	840	0
<u>OTHER SERVICES</u>								
553-7300 UTILITIES SPORTS COMPLEX	5,526	4,911	8,448	8,748	7,156	0	8,748	9,210
TOTAL OTHER SERVICES	5,526	4,911	8,448	8,748	7,156	0	8,748	9,210
<u>CAPITAL OUTLAY</u>								
TOTAL								
TOTAL 53 -SPORTS COMPLEX	5,526	4,911	8,448	9,588	7,156	0	9,588	9,210

CITY OF BRISTOW
 PROPOSED BUDGET
 AS OF: APRIL 30TH, 2023

10 -GENERAL FUND
 54 -SWIMMING POOL DEPT
 EXPENDITURES

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	-----) PROJECTED YEAR END	(----- 2023-2024 REQUESTED BUDGET	-----) PROPOSED BUDGET
<u>PERSONAL SERVICES</u>								
554-5010 SWIMMING POOL PAYROLL	11,591	0	327	0	0	0	0	11,591
554-5100 WORKMENS COMP POOL	1,048	0	12	0	0	0	0	1,048
554-5350 SWIMMING POOL SUI	197	0	3	0	0	0	0	197
554-5360 SWIMMING POOL FICA TAXES	719	0	20	0	0	0	0	719
554-5370 HEALTH INSUR. POOL	168	0	5	0	0	0	0	168
TOTAL PERSONAL SERVICES	13,722	0	368	0	0	0	0	13,723
<u>SUPPLIES & MAINTENANCE</u>								
554-6090 MATERIALS & SUPPLIES POOL	6,997	1,733	196	608	127	0	608	7,280
TOTAL SUPPLIES & MAINTENANCE	6,997	1,733	196	608	127	0	608	7,280
<u>OTHER SERVICES</u>								
554-7300 UTILITIES POOL	2,034	924	736	1,215	731	0	1,215	2,395
TOTAL OTHER SERVICES	2,034	924	736	1,215	731	0	1,215	2,395
<u>CAPITAL OUTLAY</u>								
TOTAL								
TOTAL 54 -SWIMMING POOL DEPT	22,753	2,656	1,299	1,823	858	0	1,823	23,398

CITY OF BRISTOW
 PROPOSED BUDGET
 AS OF: APRIL 30TH, 2023

10 -GENERAL FUND
 55 -INSPECTION DEPT
 EXPENDITURES

	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONAL SERVICES								
555-5010 INSPECTIONS PAYROLL	30,620	34,793	37,323	48,280	33,657	0	48,280	46260
555-5100 WORKMENS COMP INSP.	1,226	1,966	1,510	1,662	994	0	1,662	1621
555-5150 EMPLOYEE PENSION INSP	2,794	3,246	3,482	3,614	3,140	0	3,614	4316
555-5280 EMPLOYEE EXPENSE INSP	13	0	219	240	0	0	240	240
555-5350 INSPECTIONS SUI	181	198	246	462	272	0	462	462
555-5360 INSPECTIONS FICA TAXES	1,610	1,855	2,003	2,122	1,817	0	2,122	2313
555-5370 HEALTH INSURANCE INSP	24,392	26,295	25,371	25,912	20,814	0	25,912	25912
TOTAL PERSONAL SERVICES	60,837	68,353	70,155	82,292	60,696	0	82,292	81124
SUPPLIES & MAINTENANCE								
555-6050 GASOLINE INSP	1,731	1,305	2,287	4,298	2,793	0	4,298	3682
555-6090 MATERIAL & SUPPLY INSP	348	18	686	695	382	0	695	100
TOTAL SUPPLIES & MAINTENANCE	2,079	1,323	2,973	4,993	3,175	0	4,993	4382
OTHER SERVICES								
555-7290 DUES & MEMBERSHIPS INSP	0	0	0	0	50	0	0	50
TOTAL OTHER SERVICES	0	0	0	0	50	0	0	50
CAPITAL OUTLAY								
TOTAL								
TOTAL 55 -INSPECTION DEPT	62,916	69,676	73,128	87,285	63,921	0	87,285	85556

CITY OF BRISTOW
 PROPOSED BUDGET
 AS OF: APRIL 30TH, 2023

10 -GENERAL FUND
 56 -PARK DEPT
 EXPENDITURES

EXPENDITURES	2022-2023			2023-2024				
	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONAL SERVICES								81970
556-5010 PARK PAYROLL	54,940	49,065	70,077	81,970	66,862	0	81,970	<u>81970</u>
556-5100 WORKMENS COMP PARK	3,129	3,466	3,255	3,528	2,720	0	3,528	<u>3528</u>
556-5150 EMPLOYEE PENSION PARK	4,084	4,024	4,847	8,824	6,238	0	8,824	<u>8824</u>
556-5280 EMPLOYEE EXPENSE PARK	20	50	0	100	0	0	100	<u>100</u>
556-5350 PARK SUI	474	350	609	664	573	0	664	<u>664</u>
556-5360 PARK FICA TAXES	3,097	2,749	4,010	3,888	3,961	0	3,888	<u>4918</u>
556-5370 HEALTH INSURANCE PARK	28,532	30,327	29,606	31,280	24,892	0	31,280	<u>30284</u>
TOTAL PERSONAL SERVICES	94,276	90,030	112,404	130,254	105,246	0	130,254	<u>130288</u>
SUPPLIES & MAINTENANCE								3471
556-6050 GASOLINE PARK	2,964	2,397	3,106	6,575	2,809	0	6,575	<u>3471</u>
556-6060 VEHICLE MAINTENANCE/REPAIR	995	1,020	1,159	1,268	1,090	0	1,268	<u>1268</u>
556-6090 MATERIAL & SUPPLIES PARK	11,824	10,126	5,811	12,581	9,252	0	12,581	<u>10626</u>
556-6200 EQUIPMENT REPAIR PARK	129	447	55	765	1,878	0	765	<u>2120</u>
556-6500 MISCELLANEOUS (DOG) PARK	0	0	0	15,000	10,732	0	15,000	<u>4268</u>
TOTAL SUPPLIES & MAINTENANCE	15,913	13,990	10,131	36,189	25,759	0	36,189	<u>21753</u>
OTHER SERVICES								44680
556-7240 CONTRACT LABOR-PARK	7,667	12,300	12,300	14,680	9,666	0	14,680	<u>44680</u>
556-7300 UTILITIES PARK	1,754	1,412	1,054	2,168	882	0	2,168	<u>2168</u>
TOTAL OTHER SERVICES	9,421	13,712	13,354	16,848	10,548	0	16,848	<u>46848</u>
CAPITAL OUTLAY								
TOTAL								
TOTAL 56 -PARK DEPT	119,610	117,733	135,889	183,291	141,553	0	183,291	198889

CITY OF BRISTOW
 PROPOSED BUDGET
 AS OF: APRIL 30TH, 2023

10 -GENERAL FUND
 57 -DEPARTMENT
 EXPENDITURES

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2023-2024 REQUESTED BUDGET	(----- PROPOSED BUDGET
<u>PERSONAL SERVICES</u>								
TOTAL								
TOTAL								
TOTAL EXPENDITURES	5,289,846	5,428,919	6,287,286	6,849,466	5,415,121	0	6,849,466	6,964,918
REVENUE OVER/(UNDER) EXPENDITURES	(6,547)	420,564	(297,044)	35,312	(151,466)	0	35,312	141,399

*** END OF REPORT ***

CITY OF BRISTOW
 PROPOSED BUDGET
 AS OF: APRIL 30TH, 2023

70 -CAPITAL IMPROVEMENTS FUND

REVENUES				(----- 2022-2023 -----)			(----- 2023-2024 -----)	
	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
40000 SALE OF EQUIPMENT	0	0	173,774	0	0	0	0	<u>0</u>
40100 DONATIONS/DEPOT IMPV.	0	0	0	30,000	28,472	0	30,000	<u>23463</u>
40500 SALES TAX	217,463	258,993	252,491	290,124	222,677	0	290,124	<u>310040</u>
41000 INTEREST INCOME CAP IMP	3,750	1,871	1,715	2,410	2,118	0	2,410	<u>2607</u>
42500 TRANSFER FROM OTHER FUNDS	0	0	0	440,000	0	0	440,000	<u>0</u>
42520 INSURANCE RECS	0	0	0	112,433	125,958	0	112,433	<u>0</u>
43000 REIMBURSEMENTS CAP IMP	0	300,000	0	500,000	500,000	0	500,000	<u>0</u>
44000 ARPA REVENUE	0	0	366,776	370,253	370,253	0	370,253	<u>0</u>
TOTAL REVENUES	221,212	560,864	794,756	1,745,220	1,249,479	0	1,745,220	336110

CITY OF BRISTOW
 PROPOSED BUDGET
 AS OF: APRIL 30TH, 2023

70 -CAPITAL IMPROVEMENTS FUND
 00 -SUNDRY DEPT
 EXPENDITURES

EXPENDITURES				(----- 2022-2023 -----)			(----- 2023-2024 -----)	
	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONAL SERVICES								
500-5000 GENERAL GOVT CAP IMP	0	7,280	12,274	2,000	1,716	0	2,000	<u>2,000</u>
500-5020 POLICE CAP IMP	52,430	361	75,001	40,000	35,792	0	40,000	<u>40,000</u>
500-5030 FIRE CAP IMP	0	63,670	0	11,000	10,483	0	11,000	<u>11,000</u>
500-5040 STREET CAP IMP	0	18,400	16,049	20,000	11,110	0	20,000	<u>20,000</u>
500-5050 PARK CAP IMP	0	8,000	0	35,000	28,472	0	35,000	<u>0</u>
500-5060 SEWER CAP IMP	83,141	52,850	3,250	48,000	17,086	0	48,000	<u>0</u>
500-5070 CEMETERY CAP IMP	0	0	0	200,000	192,152	0	200,000	<u>0</u>
500-5080 WATER CAP IMP	120,322	115,957	178,609	420,000	328,539	0	420,000	<u>0</u>
500-5085 WATER TOWER CAP IMP	0	0	0	200,000	4,900	0	200,000	<u>200,000</u>
500-5090 MISCELLANEOUS CAP IMP	56,474	0	698	500,100	500,079	0	500,100	<u>0</u>
500-5095 ARPA EXPENSES	0	0	0	400,000	133,749	0	400,000	<u>0</u>
500-5110 LIBRARY CAP IMP	0	0	1,550	0	0	0	0	<u>0</u>
500-5180 BUILDING	0	0	0	20,000	18,897	0	20,000	<u>0</u>
500-5500 CHRISTMAS LIGHTING	3,993	0	7,622	11,500	11,500	0	11,500	<u>2,000</u>
TOTAL PERSONAL SERVICES	<u>316,359</u>	<u>266,518</u>	<u>295,054</u>	<u>1,907,600</u>	<u>1,294,473</u>	<u>0</u>	<u>1,907,600</u>	
TOTAL 00 -SUNDRY DEPT	316,359	266,518	295,054	1,907,600	1,294,473	0	1,907,600	325,000
TOTAL EXPENDITURES	316,359	266,518	295,054	1,907,600	1,294,473	0	1,907,600	325,000
REVENUE OVER/(UNDER) EXPENDITURES	(95,147)	294,346	499,702	(162,380)	(44,994)	0	(162,380)	11,110

*** END OF REPORT ***

CITY OF BRISTOW
 PROPOSED BUDGET
 AS OF: APRIL 30TH, 2023

80 -AIRPORT OPERATING FUND

REVENUES				(----- 2022-2023 -----)			(----- 2023-2024 -----)	
	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
40000 AIRPORT HANGER RENTALS	21,426	16,061	17,414	24,160	15,281	0	24,160	<u>21,140</u>
40100 AIRPORT FUEL SALES	2,846	2,826	5,381	10,890	6,586	0	10,890	<u>10,080</u>
40500 LAND LEASE	0	0	900	900	1,576	0	900	<u>900</u>
41500 INTEREST AIRPORT OPERATIN	996	547	215	464	150	0	464	<u>210</u>
42000 TRANSFER FROM CITY	0	119,366	300,000	500,000	500,000	0	500,000	<u>15,000</u>
42500 REC. FROM GRANT MATCH FUND	0	0	50,000	0	0	0	0	<u>15,000</u>
43005 GRANT REIMBURSEMENTS	1,473,190	422,477	2,574,531	1,315,194	784,481	0	1,315,194	<u>150,000</u>
TOTAL REVENUES	1,498,458	561,277	2,948,442	1,851,608	1,308,074	0	1,851,608	197,330

CITY OF BRISTOW
 PROPOSED BUDGET
 AS OF: APRIL 30TH, 2023

80 -AIRPORT OPERATING FUND
 00 -SUNDRY DEPT
 EXPENDITURES

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2023-2024 REQUESTED BUDGET	(----- PROPOSED BUDGET
PERSONAL SERVICES								
500-5000 EXPENDITURES	3,966	15,194	36,880	521,000	530,367	0	521,000	18,000
TOTAL PERSONAL SERVICES	3,966	15,194	36,880	521,000	530,367	0	521,000	18,000
SUPPLIES & MAINTENANCE								
500-6040 AIRPORT GRANT	1,581,930	576,967	3,109,603	826,077	731,692	0	826,077	150,000
500-6050 FUEL PURCHASES AIRPORT	0	3,190	4,510	30,000	23,138	0	30,000	20,000
500-6090 MATERIAL & SUP. AIRPORT	5,768	2,506	712	5,800	1,986	0	5,800	2,506
500-6200 EQUIP & REPAIR AIRPORT	0	11,110	306	1,200	127	0	1,200	300
TOTAL SUPPLIES & MAINTENANCE	1,587,698	593,773	3,115,131	863,077	756,943	0	863,077	172,806
OTHER SERVICES								
500-7140 BANK CHARGES AIRPORT	68	0	118	0	0	0	0	0
500-7300 UTILITIES AIRPORT	6,730	5,458	2,454	7,285	4,363	0	7,285	6,050
TOTAL OTHER SERVICES	6,798	5,458	2,572	7,285	4,363	0	7,285	6,050
CAPITAL OUTLAY								
500-8000 CAPITAL OUTLAY AIRPORT	0	25,000	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	25,000	0	0	0	0	0	0
TOTAL 00 -SUNDRY DEPT	1,598,463	639,426	3,154,583	1,391,362	1,291,673	0	1,391,362	196,856
TOTAL EXPENDITURES	1,598,463	639,426	3,154,583	1,391,362	1,291,673	0	1,391,362	196,856
REVENUE OVER/(UNDER) EXPENDITURES	(100,004)	(78,149)	(206,142)	460,246	16,401	0	460,246	474

*** END OF REPORT ***

CITY OF BRISTOW
 PROPOSED BUDGET
 AS OF: APRIL 30TH, 2023

23 -POLICE TRAINING FUND

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
40000 REVENUE	21,640	17,935	10,521	68,583	46,723	0	68,583	<u>36789</u>
TOTAL REVENUES	21,640	17,935	10,521	68,583	46,723	0	68,583	<u>36789</u>

CITY OF BRISTOW
 PROPOSED BUDGET
 AS OF: APRIL 30TH, 2023

23 -POLICE TRAINING FUND
 00 -SUNDRY DEPT
 EXPENDITURES

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2023-2024 REQUESTED BUDGET	(----- PROPOSED BUDGET
<u>PERSONAL SERVICES</u>	<u>11,000</u>	<u>6,956</u>	<u>35,400</u>	<u>64,423</u>	<u>39,319</u>	<u>0</u>	<u>64,423</u>	<u>31250</u>
500-5000 DISBURSEMENTS	11,000	6,956	35,400	64,423	39,319	0	64,423	
TOTAL PERSONAL SERVICES								
TOTAL 00 -SUNDRY DEPT	11,000	6,956	35,400	64,423	39,319	0	64,423	31250
TOTAL EXPENDITURES	<u>11,000</u>	<u>6,956</u>	<u>35,400</u>	<u>64,423</u>	<u>39,319</u>	<u>0</u>	<u>64,423</u>	<u>31250</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>10,640</u>	<u>10,980</u>	<u>(24,879)</u>	<u>4,160</u>	<u>7,404</u>	<u>0</u>	<u>4,160</u>	<u>5539</u>

*** END OF REPORT ***

CITY OF BRISTOW
 PROPOSED BUDGET
 AS OF: APRIL 30TH, 2023

75 -CEMETERY FUND

REVENUES				2022-2023			2023-2024	
	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
40000 DONATIONS	0	0	22	36,332	0	0	36,332	
40100 DEPOSITS 12.5% RECEIPTS	3,919	5,597	7,910	7,800	5,572	0	7,800	<u>8250</u>
41500 SAVINGS INTEREST	512	530	347	368	469	0	368	<u>522</u>
TOTAL REVENUES	4,430	6,127	8,280	44,500	6,041	0	44,500	8772

CITY OF BRISTOW
 PROPOSED BUDGET
 AS OF: APRIL 30TH, 2023

75 -CEMETERY FUND
 00 -SUNDRY DEPT
 EXPENDITURES

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2023-2024 REQUESTED BUDGET	(----- PROPOSED BUDGET
PERSONAL SERVICES				40,000			40,000	0
500-5000 TRANSFERS TO FUND 70	0	0	0	40,000	0	0	40,000	0
TOTAL PERSONAL SERVICES	0	0	0	40,000	0	0	40,000	0
TOTAL 00 -SUNDRY DEPT	0	0	0	40,000	0	0	40,000	0
TOTAL EXPENDITURES	0	0	0	40,000	0	0	40,000	0
REVENUE OVER/(UNDER) EXPENDITURES	4,430	6,127	8,280	4,500	6,041	0	4,500	8772

*** END OF REPORT ***

CITY OF BRISTOW
 PROPOSED BUDGET
 AS OF: APRIL 30TH, 2023

60 -CEMETERY IMPROV./DIAL

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
40000 DONATIONS	30,000	30,180	20,050	140,900	30,175	0	140,900	<u>30,250</u>
42100 INTEREST CEMETERY CAP. IMPROV.	56	55	42	60	36	0	60	<u>60</u>
TOTAL REVENUES	30,056	30,235	20,092	140,960	30,211	0	140,960	30,310

CITY OF BRISTOW
 PROPOSED BUDGET
 AS OF: APRIL 30TH, 2023

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

	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONAL SERVICES								
500-5000 EXPENDITURES	<u>31,793</u>	<u>26,785</u>	<u>28,981</u>	<u>139,000</u>	<u>11,733</u>	<u>0</u>	<u>139,000</u>	<u>30,000</u>
TOTAL PERSONAL SERVICES	31,793	26,785	28,981	139,000	11,733	0	139,000	30,000
TOTAL 00 -SUNDRY DEPT	31,793	26,785	28,981	139,000	11,733	0	139,000	30,000
TOTAL EXPENDITURES	<u>31,793</u>	<u>26,785</u>	<u>28,981</u>	<u>139,000</u>	<u>11,733</u>	<u>0</u>	<u>139,000</u>	<u>30,000</u>
REVENUE OVER/(UNDER) EXPENDITURES	(1,737)	3,450	(8,889)	1,960	18,478	0	1,960	310

*** END OF REPORT ***

CITY OF BRISTOW
 PROPOSED BUDGET
 AS OF: APRIL 30TH, 2023

30 -MUNICIPAL FUND

REVENUES				2022-2023		2023-2024		
	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
40000 WATER INCOME	1,011,995	1,052,832	1,010,730	1,162,520	824,789	0	1,162,520	<u>1162520</u>
40050 WATER TOWER FEE INCOME	0	43,253	52,280	46,920	42,672	0	46,920	<u>54680</u>
40100 SEWER INCOME	408,969	500,843	504,207	530,250	531,309	0	530,250	<u>637570</u>
40200 SANITATION INCOME	541,826	564,213	573,317	642,800	473,705	0	642,800	<u>642800</u>
40300 WATER TAPS	3,000	4,600	7,000	12,000	3,250	0	12,000	<u>6000</u>
40400 SEWER PERMITS/TAPS	750	500	1,000	6,000	1,500	0	6,000	<u>3000</u>
40500 PENALTY	25,226	26,987	27,470	28,900	23,291	0	28,900	<u>29650</u>
40600 TRANS. FROM BOND ACCT.#37	0	0	(0)	0	0	0	0	<u>0</u>
40900 SALE OF EQUIPMENT	0	2,000	0	0	0	0	0	<u>0</u>
44000 S/T TRANS. FROM CITY G.F.	2,899,501	3,453,238	3,366,243	3,680,940	2,969,020	0	3,680,940	<u>3901292</u>
44500 CASH OVER/UNDER COLLECTED	(19)	0	(10)	0	(5)	0	0	<u>0</u>
45000 SUNDRY	15,184	22,622	21,818	22,680	18,668	0	22,680	<u>26960</u>
TOTAL REVENUES	4,906,432	5,671,088	5,564,055	6,133,010	4,888,200	0	6,133,010	<u>6464422</u>

CITY OF BRISTOW
 PROPOSED BUDGET
 AS OF: APRIL 30TH, 2023

30 -MUNICIPAL FUND
 00 -SUNDRY DEPT.
 EXPENDITURES

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2023-2024 REQUESTED BUDGET	(----- PROPOSED BUDGET
OTHER SERVICES								
500-7020 TRANSFERS TO CITY	650,000	600,000	650,000	750,000	550,000	0	750,000	<i>750,000</i>
500-7030 BAL. S/T TRANS BACK TO CITY GF	2,174,626	2,604,401	2,524,607	2,681,670	2,226,715	0	2,681,670	<i>2,872,058</i>
500-7040 BANK CHARGES	1,486	2,157	508	1,652	485	0	1,652	<i>1,670</i>
500-7060 TRANSFER TO CAPITAL IMP	0	300,000	0	0	0	0	0	<i>0</i>
TOTAL OTHER SERVICES	<u>2,826,112</u>	<u>3,506,558</u>	<u>3,175,116</u>	<u>3,433,322</u>	<u>2,777,200</u>	<u>0</u>	<u>3,433,322</u>	<i>3623728</i>
TOTAL 00 -SUNDRY DEPT.	2,826,112	3,506,558	3,175,116	3,433,322	2,777,200	0	3,433,322	<i>3623728</i>

CITY OF BRISTOW
 PROPOSED BUDGET
 AS OF: APRIL 30TH, 2023

30 -MUNICIPAL FUND
 65 -MANAGERIAL
 EXPENDITURES

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	PROJECTED YEAR END	2023-2024 REQUESTED BUDGET	PROPOSED BUDGET
PERSONAL SERVICES								
TOTAL								
SUPPLIES & MAINTENANCE								
565-6020 OFC SUPPLIES * POSTAGE MG	0	0	0	0	(58)	0	0	
TOTAL SUPPLIES & MAINTENANCE	0	0	0	0	(58)	0	0	
OTHER SERVICES								
565-7070 LEGAL EXPENSE MGR.	0	500	0	1,000	0	0	1,000	<u>500</u>
565-7160 AUDIT FEES MGR.	5,550	5,550	5,500	6,000	0	0	6,000	<u>6,100</u>
565-7230 PAYING AGENT FEE MGR.	3,500	3,500	4,000	4,000	10,000	0	4,000	<u>10,000</u>
565-7290 DUES & MEMBERSHIPS MGR.	0	0	100	0	0	0	0	
565-7410 CDBG 8670 SEWER GRANT-MANAGERI	4,145	4,066	19,131	20,100	428	0	20,100	<u>20,100</u>
TOTAL OTHER SERVICES	13,195	13,616	28,731	31,100	10,428	0	31,100	
CAPITAL OUTLAY								
TOTAL								
TOTAL 65 -MANAGERIAL	13,195	13,616	28,731	31,100	10,370	0	31,100	

565-7000 Consultant Services

28,500
65,200

CITY OF BRISTOW
 PROPOSED BUDGET
 AS OF: APRIL 30TH, 2023

30 -MUNICIPAL FUND
 67 -WATER B&C
 EXPENDITURES

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2023-2024 REQUESTED BUDGET	(----- PROPOSED BUDGET
PERSONAL SERVICES								
567-5010 WATER B&C PAYROLL ACCT	57,982	48,171	59,916	76,580	53,243	0	76,580	<u>76580</u>
567-5100 WORKMENS COMP WB&C	224	210	197	500	119	0	500	<u>230</u>
567-5150 EMPLOYEE PENSION WB&C	4,850	3,141	3,530	6,628	4,968	0	6,628	<u>7145</u>
567-5280 EMPLOYEE EXPENSE WB&C	60	0	0	200	30	0	200	<u>200</u>
567-5350 WATER B&C SUI	353	296	473	622	528	0	622	<u>766</u>
567-5360 WATER B&C FICA TAXES	3,814	3,210	4,028	4,124	3,457	0	4,124	<u>4595</u>
567-5370 HEALTH INSURANCE WB&C	<u>35,053</u>	<u>29,027</u>	<u>39,886</u>	<u>54,980</u>	<u>31,242</u>	<u>0</u>	<u>54,980</u>	<u>54980</u>
TOTAL PERSONAL SERVICES	102,336	84,055	108,030	143,634	93,587	0	143,634	<u>144496</u>
SUPPLIES & MAINTENANCE								
567-6020 OFC SUPPLIES & POST. WB&C	8,509	9,359	9,418	12,000	8,431	0	12,000	<u>12600</u>
567-6050 GASOLINE WB&C	146	234	13	185	0	0	185	<u>185</u>
567-6090 MATERIALS & SUPPLIES	<u>1,545</u>	<u>4,027</u>	<u>1,980</u>	<u>5,680</u>	<u>5,910</u>	<u>0</u>	<u>5,680</u>	<u>6680</u>
TOTAL SUPPLIES & MAINTENANCE	10,200	13,621	11,411	17,865	14,341	0	17,865	<u>19465</u>
OTHER SERVICES								
567-7150 CREDIT CARD FEES	<u>12,285</u>	<u>15,102</u>	<u>17,847</u>	<u>21,425</u>	<u>18,209</u>	<u>0</u>	<u>21,425</u>	<u>21425</u>
TOTAL OTHER SERVICES	12,285	15,102	17,847	21,425	18,209	0	21,425	<u>21425</u>
CAPITAL OUTLAY								
TOTAL								
TOTAL 67 -WATER B&C	124,821	112,778	137,288	182,924	126,137	0	182,924	<u>185,386</u>

CITY OF BRISTOW
 PROPOSED BUDGET
 AS OF: APRIL 30TH, 2023

30 -MUNICIPAL FUND
 70 -WATER SERVICES
 EXPENDITURES

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----) CURRENT BUDGET	(----- 2022-2023 -----) Y-T-D ACTUAL	(----- 2022-2023 -----) PROJECTED YEAR END	(----- 2023-2024 -----) REQUESTED BUDGET	(----- 2023-2024 -----) PROPOSED BUDGET
PERSONAL SERVICES								
570-5010 WATER PAYROLL ACCT	284,873	296,589	339,226	350,290	279,288	0	350,290	238366'
570-5100 WORKMENS COMP WA SERV	23,587	30,009	23,138	26,484	14,692	0	26,484	11918
570-5150 EMP PENSION WA & SEW SERV	18,508	23,088	18,743	28,948	23,550	0	28,948	22240
570-5280 EMPLOYEE EXPENSE WA SERV	763	859	450	1,600	1,116	0	1,600	1200
570-5350 WATER DEPT SUI	1,805	1,973	2,668	2,940	2,681	0	2,940	2384
570-5360 WATER DEPT FICA TAXES	20,424	21,385	24,732	24,140	19,627	0	24,140	16686
570-5370 HEALTH INSURANCE WA SERV	84,410	82,163	71,977	109,692	78,744	0	109,692	78844
TOTAL PERSONAL SERVICES	434,370	456,065	480,935	544,094	419,699	0	544,094	371638
SUPPLIES & MAINTENANCE								
570-6050 GAS & OIL WA SERV	7,848	9,007	20,743	25,620	18,328	0	25,620	23640
570-6060 VEHICLE MAINTENANCE/REPAIR	1,766	1,194	6,205	7,850	5,155	0	7,850	6205
570-6090 MATERIAL & SUPPLY WA SERV	110,021	111,087	120,973	164,800	153,769	0	164,800	172521
570-6200 EQUIPMENT REPAIR WA SERV	5,205	226	383	3,240	2,434	0	3,240	3240
TOTAL SUPPLIES & MAINTENANCE	124,840	121,514	148,303	201,510	179,687	0	201,510	205606
OTHER SERVICES								
570-7240 CONTRACT LABOR WA SERV	240	0	0	0	0	0	0	
570-7300 UTILITIES WA SERV	36,188	36,779	43,058	61,680	53,782	0	61,680	65688
570-7420 LICENSES & FEES WA SERV	100	125	401	400	125	0	400	400
TOTAL OTHER SERVICES	36,528	36,904	43,459	62,080	53,907	0	62,080	66088
CAPITAL OUTLAY								
TOTAL								
TOTAL 70 -WATER SERVICES	595,738	614,484	672,697	807,684	653,292	0	807,684	643332

CITY OF BRISTOW
 PROPOSED BUDGET
 AS OF: APRIL 30TH, 2023

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

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----)		(----- 2023-2024 -----)		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SUPPLIES & MAINTENANCE</u>								
572-6060 MISC. EXP/BOND	750	0	0	750	0	0	750	Ø
TOTAL SUPPLIES & MAINTENANCE	750	0	0	750	0	0	750	Ø
TOTAL 72 -BOND CONST. ACCT.	750	0	0	750	0	0	750	Ø

CITY OF BRISTOW
 PROPOSED BUDGET
 AS OF: APRIL 30TH, 2023

30 -MUNICIPAL FUND
 75 -SEWAGE PLANT
 EXPENDITURES

EXPENDITURES				2022-2023			2023-2024	
	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONAL SERVICES								
575-5010 SEWAGE TREAT PLANT PAYROL	34,809	39,589	36,697	42,000	25,080	0	42,000	42000
575-5100 WORKMENS COMP SEWER PLANT	1,588	3,171	1,886	3,289	998	0	3,289	1860
575-5150 EMPLOYEE PENSION SEWAGE P	3,248	3,694	2,408	4,385	1,226	0	4,385	3978
575-5280 EMPLOYEE EXPENSE SEWAGE P	1,702	973	775	1,700	1,115	0	1,700	1200
575-5340 SEWER DEPT MEDICARE	0	0	0	300	0	0	300	0
575-5350 SEWER DEPT SUI	196	245	232	300	280	0	300	300
575-5360 SEWER DEPT FICA TAXES	2,362	2,843	2,687	2,895	1,866	0	2,895	2995
575-5370 HEALTH INSURANCE SEW PLNT	18,234	9,801	8,147	2,368	775	0	2,368	1260
TOTAL PERSONAL SERVICES	62,139	60,316	52,831	57,237	31,340	0	57,237	53433
SUPPLIES & MAINTENANCE								
575-6050 GAS & OIL SEWER DEPT	864	3,391	7,124	10,626	7,670	0	10,626	9204
575-6060 VEHICLE MAINTENANCE/REPAIR	0	631	1,199	1,000	652	0	1,000	1000
575-6090 MATERIALS & SUPPLY SEWER	19,671	24,752	28,636	32,168	26,460	0	32,168	32168
575-6200 EQUIPMENT REPAIR SEWER	36,512	10,758	1,725	8,450	3,697	0	8,450	4980
TOTAL SUPPLIES & MAINTENANCE	57,047	39,531	38,684	52,244	38,479	0	52,244	47352
OTHER SERVICES								
575-7300 UTILITIES SEWER DEPT	38,483	67,593	50,097	52,000	46,046	0	52,000	55255
575-7420 LICENSES & FEES SEWER	0	0	322	0	0	0	0	0
TOTAL OTHER SERVICES	38,483	67,593	50,419	52,000	46,046	0	52,000	55255
CAPITAL OUTLAY								
TOTAL								
TOTAL 75 -SEWAGE PLANT	157,668	167,441	141,933	161,481	115,866	0	161,481	156040

CITY OF BRISTOW
 PROPOSED BUDGET
 AS OF: APRIL 30TH, 2023

30 -MUNICIPAL FUND
 80 -SANITATION
 EXPENDITURES

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OTHER SERVICES</u>								
580-7240 CONTRACT LAB. SANITATION	513,236	528,914	546,168	612,000	452,331	0	612,000	592422
TOTAL OTHER SERVICES	513,236	528,914	546,168	612,000	452,331	0	612,000	592422
<hr/>								
TOTAL 80 -SANITATION	513,236	528,914	546,168	612,000	452,331	0	612,000	592422

CITY OF BRISTOW
 PROPOSED BUDGET
 AS OF: APRIL 30TH, 2023

30 -MUNICIPAL FUND
 85 -BOND ACCOUNT
 EXPENDITURES

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----) CURRENT BUDGET	(----- 2022-2023 -----) Y-T-D ACTUAL	(----- 2023-2024 -----) PROJECTED YEAR END	(----- 2023-2024 -----) REQUESTED BUDGET	(----- 2023-2024 -----) PROPOSED BUDGET
<u>OTHER SERVICES</u>								
585-7250 2012 BOND/2018 SERIES A	415,125	0	0	0	0	0	0	
585-7255 2010 BOND/2018 SERIES B	<u>234,595</u>	<u>641,013</u>	<u>661,715</u>	<u>662,855</u>	<u>552,379</u>	<u>0</u>	<u>662,855</u>	<u>658575</u>
TOTAL OTHER SERVICES	649,720	641,013	661,715	662,855	552,379	0	662,855	658575
TOTAL 85 -BOND ACCOUNT	649,720	641,013	661,715	662,855	552,379	0	662,855	658575
TOTAL EXPENDITURES	<u>4,881,239</u>	<u>5,584,803</u>	<u>5,363,647</u>	<u>5,892,116</u>	<u>4,687,577</u>	<u>0</u>	<u>5,892,116</u>	<u>5924683</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>25,193</u>	<u>86,285</u>	<u>200,408</u>	<u>240,894</u>	<u>200,623</u>	<u>0</u>	<u>240,894</u>	<u>539739</u>

*** END OF REPORT ***

CITY OF BRISTOW
 PROPOSED BUDGET
 AS OF: APRIL 30TH, 2023

31 -M.A. BUILDING

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
40600 SALES TAX	362,438	431,625	420,818	447,773	371,128	0	447,773	<u>482,240</u>
40800 INTEREST ON INVESTMENTS	1,321	725	557	469	363	0	469	<u>521</u>
44600 INSURANCE REIMBURSEMENTS	11,854	12,500	0	49,148	49,148	0	49,148	<u>0</u>
TOTAL REVENUES	375,613	444,849	421,375	497,390	420,639	0	497,390	482,761

CITY OF BRISTOW
 PROPOSED BUDGET
 AS OF: APRIL 30TH, 2023

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

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2023-2024 REQUESTED BUDGET	(----- PROPOSED BUDGET
PERSONAL SERVICES								
TOTAL								
SUPPLIES & MAINTENANCE								
560-6090 MATERIALS AND SUPPLIES	24,909	21,103	20,120	38,488	31,166	0	38,488	32,420
560-6320 REPAIR & MAINT. BLDG	21,274	41,133	27,869	161,680	119,025	0	161,680	85,120
560-6400 REPAIR & MAINT. LIBRARY	0	14,350	0	0	0	0	0	0
TOTAL SUPPLIES & MAINTENANCE	46,182	76,587	47,988	200,168	150,191	0	200,168	117,520
OTHER SERVICES								
560-7040 TELEPHONE EXPENSE BLDG	56,454	68,441	98,003	34,900	20,627	0	34,900	26,240
560-7070 LEGAL EXPENSE BLDG	0	0	997	0	0	0	0	0
560-7240 CONTRACT LABOR BLDG	2,100	2,715	1,940	5,700	1,750	0	5,700	2,125
560-7300 UTILITIES BLDG	35,615	34,454	40,858	56,250	45,385	0	56,250	58,220
560-7380 INSURANCE BLDG	51,796	57,060	66,054	99,640	92,805	0	99,640	94,690
560-7383 INSURANCE LIABILITY AND AUTO	36,468	35,061	35,379	42,450	37,205	0	42,450	42,450
560-7390 EQUIP. & SOFTWARE MAINTENANCE	62,913	63,830	66,221	76,600	67,356	0	76,600	76,600
TOTAL OTHER SERVICES	245,346	261,561	309,451	315,540	265,128	0	315,540	300,325
CAPITAL OUTLAY								
TOTAL								
TRANSFERS								
560-9500 TRANSFER TO RAINY DAY BLD	36,000	36,000	36,000	36,000	30,000	0	36,000	36,000
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	54,000	54,000	54,000	45,000	0	54,000	54,000
TOTAL 60 -BUILDING FUND	345,528	392,147	411,440	569,708	460,319	0	569,708	471,845
TOTAL EXPENDITURES	345,528	392,147	411,440	569,708	460,319	0	569,708	471,845
REVENUE OVER/(UNDER) EXPENDITURES	30,085	52,702	9,935	(72,318)	(39,680)	0	(72,318)	10916

*** END OF REPORT ***

CITY OF BRISTOW
 PROPOSED BUDGET
 AS OF: APRIL 30TH, 2023

33 -RAINY DAY SAVINGS

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	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>
40800 INTEREST RAINY DAY SAVING	738	317	270	320	523	0	320	<u>628</u>
TOTAL REVENUES	36,738	36,317	36,270	36,320	30,523	0	36,320	36,628

CITY OF BRISTOW
 PROPOSED BUDGET
 AS OF: APRIL 30TH, 2023

33 -RAINY DAY SAVINGS
 00 -SUNDRY DEPT
 EXPENDITURES

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----) CURRENT BUDGET	(----- 2022-2023 -----) Y-T-D ACTUAL	(----- 2022-2023 -----) PROJECTED YEAR END	(----- 2023-2024 -----) REQUESTED BUDGET	(----- 2023-2024 -----) PROPOSED BUDGET
<u>PERSONAL SERVICES</u>								
TOTAL								
TOTAL								
REVENUE OVER/(UNDER) EXPENDITURES	36,738	36,317	36,270	36,320	30,523	0	36,320	36628

*** END OF REPORT ***

CITY OF BRISTOW
 PROPOSED BUDGET
 AS OF: APRIL 30TH, 2023

34 -RAINY DAY MM

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----) CURRENT BUDGET	(----- 2022-2023 -----) Y-T-D ACTUAL	(----- 2022-2023 -----) PROJECTED YEAR END	(----- 2023-2024 -----) REQUESTED BUDGET	(----- 2023-2024 -----) PROPOSED BUDGET
40800 INT. RAINY DAY CHECKING	10	7	4	10	3	0	10	<u>10</u>
TOTAL REVENUES	10	7	4	10	3	0	10	<u>10</u>

CITY OF BRISTOW
 PROPOSED BUDGET
 AS OF: APRIL 30TH, 2023

34 -RAINY DAY MM
 00 -SUNDRY DEPT
 EXPENDITURES

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2023-2024 REQUESTED BUDGET	(----- PROPOSED BUDGET
<u>PERSONAL SERVICES</u>								
TOTAL								
<u>OTHER SERVICES</u>								
TOTAL								
<u>TOTAL</u>								
REVENUE OVER/(UNDER) EXPENDITURES	10	7	4	10	3	0	10	10

*** END OF REPORT ***

CITY OF BRISTOW
 PROPOSED BUDGET
 AS OF: APRIL 30TH, 2023

15 -GRANT MATCH FUND

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----)		(----- 2023-2024 -----)		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	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	87,248	45,000	36,940	0	45,000	<u>20,000</u>
41050 INTEREST ON INVESTMENTS	247	317	140	250	141	0	250	<u>230</u>
TOTAL REVENUES	18,247	18,317	105,388	63,250	52,081	0	63,250	38,230

CITY OF BRISTOW
 PROPOSED BUDGET
 AS OF: APRIL 30TH, 2023

15 -GRANT MATCH FUND
 00 -SUNDRY DEPT
 EXPENDITURES

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----) CURRENT BUDGET	(----- 2022-2023 -----) Y-T-D ACTUAL	(----- 2022-2023 -----) PROJECTED YEAR END	(----- 2023-2024 -----) REQUESTED BUDGET	(----- 2023-2024 -----) PROPOSED BUDGET
PERSONAL SERVICES								
500-5000 EXPENDITURES	3,485	0	6,805	15,000	6,275	0	15,000	<u>0</u>
500-5020 FIRE STATION	0	0	13,184	0	0	0	0	<u>0</u>
500-5025 OTHER GRANT PROJECTS	3,309	0	87,248	30,000	27,756	0	30,000	<u>25,280</u>
TOTAL PERSONAL SERVICES	<u>6,794</u>	<u>0</u>	<u>107,237</u>	<u>45,000</u>	<u>34,031</u>	<u>0</u>	<u>45,000</u>	<u>25,280</u>
TOTAL 00 -SUNDRY DEPT	6,794	0	107,237	45,000	34,031	0	45,000	25,280
TOTAL EXPENDITURES	6,794	0	107,237	45,000	34,031	0	45,000	25,280
REVENUE OVER/(UNDER) EXPENDITURES	11,453	18,317	(1,849)	18,250	18,050	0	18,250	12,950

*** END OF REPORT ***

CITY OF BRISTOW
 PROPOSED BUDGET
 AS OF: APRIL 30TH, 2023

11 -BRISTOW HOSPITAL AUTH.

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
10000 RECEIPTS-HOSPITAL AUTH	55,015	54,930	48,878	56,000	36,917	0	56,000	<u>48,240</u>
10500 INTEREST EARNED	1,012	784	1,051	1,910	2,206	0	1,910	<u>2,647</u>
TOTAL REVENUES	56,027	55,714	49,929	57,910	39,123	0	57,910	50,887

AFFIDAVIT OF PUBLICATION

Bristow News, 112 West 6th Street, PO Box 840, Bristow, Ok 74010

City of Bristow

MAY 30 2023

Received

State of Oklahoma
(ss. County of Creek)

I, Vicki Grisham, of lawful age, being duly sworn and authorized, says that she is an agent of THE BRISTOW NEWS 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:

5.25, 2023

Vicki Grisham
Vicki Grisham

Angelene Gentry
Angelene Gentry

Subscribed and sworn to before me this 25
day of May, 2023

Commission expires: 03/29/27

Commission No. 07003113

NOTARY SEAL



LEGAL

Published one (1) time in the May 25, 2023 issue of the Bristow News LPXLP

NOTICE OF PUBLIC HEARING

The City Council of the City of Bristow will hold a Public Hearing beginning at 7:00 P.M., June 5, 2023 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 2023-2024. The following is a summary of the Proposed Budget for Fiscal Year 2023-2024. 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 2023-2024 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	HOSPITA AUTHORIT FUND
BEG. FUND BALANCE	123,239	797,179	62,647	20,468	26,247	17,127	780,220	201,031	323,631	58,777	452,6
REVENUE	6,356,317	26,070	197,330	36,789	8,772	30,310	2,563,180	521	638	20,230	51,1
TRANS FROM CAP IMP FUND											
TRANS FROM M.A. GEN FUND	750,000										
TRANS SALES TAX FROM CITY G.F		310,040					3,901,242	482,240			
TRANS FROM CITY GEN FUND											
TRANS FROM BLDG FUND									36,000	18,000	
TRANS FROM HOSPITAL AUTH											
TRANS FROM CEMETERY FUND											
TOTAL REVENUE	7,229,556	1,133,289	259,977	57,257	35,019	47,437	7,244,642	683,792	360,269	97,007	503,8
EXPENSES	4,277,604	325,000	196,856	31,250		30,000	2,302,625	417,845		25,280	50,8
TRANS TO CAP IMP FUND											
TRANS TO CEMETERY CARE	6,242										
TRANS SALES TAX	2,681,072						2,872,058				
TRANS TO CITY GEN FUND							750,000				
TRANS TO RAINY DAY FUND								36,000			
TRANS TO GRANT MATCH FUND								18,000			
TRANS TO M.A. GEN'L FUND											
TOTAL EXPENSES	6,964,918	325,000	196,856	31,250	0	30,000	5,924,683	471,845	0	25,280	50,8
ENDING FUND BALANCE	264,638	808,289	63,121	26,007	35,019	17,437	1,319,959	211,947	360,269	71,727	452,9

MANAGER OF FINANCIAL SERVICES