

RESOLUTION NO. B1337-061724

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRISTOW, OKLAHOMA, ADOPTING THE FISCAL YEAR 2023-2024 ANNUAL BUDGET REVISION #3 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,

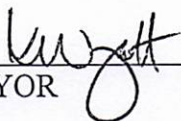
WHEREAS, the Public Hearing process set forth in the Act has been completed; and,

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.

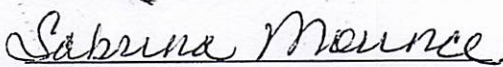
NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BRISTOW, OKLAHOMA, THAT:

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 17th DAY OF JUNE, 2024.


MAYOR

ATTEST:


CITY CLERK

Approved as to form and legality:


CITY ATTORNEY

RECEIVED

JUL 11 2024

State Auditor
and Inspector

Creek

Bristow Hospital
Authority

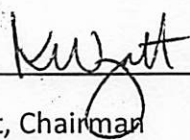


RESOLUTION NO. R1384-060324

A Resolution of the Trustees of the Bristow Hospital Authority.

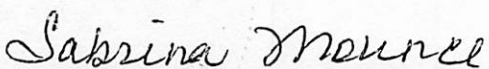
The Trustees hereby adopts the Budget for 2024-2025 Fiscal Year for the Bristow Hospital Authority of the City of Bristow.

Adopted this 3RD day of JUNE 2024.



Kris Wyatt, Chairman

Attest:

Sabrina Mounce, Secretary

Sabrina Mounce, Secretary

CITY OF BRISTOW
PROPOSED BUDGET
AS OF: APRIL 30TH, 2024

10 -GENERAL FUND

REVENUES	(------ 2023-2024 -----) (------ 2024-2025 -----)							
	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
40000 ALCOHOLIC BEVERAGE TAX	46,151	42,042	43,029	55,300	34,232	0	55,300	55,300
40100 MUNICIPAL AUTHORITY TRANS	600,000	650,000	750,000	850,000	700,000	0	850,000	850,000
40200 FRANCHISE TAX	140,944	152,016	161,435	225,000	171,384	0	225,000	228,510
40250 FRANCHISE TAX-E911	72,444	72,869	76,034	106,000	76,845	0	106,000	106,000
40300 DOG LICENSES & FEES	1,409	1,821	904	2,100	1,663	0	2,100	2,217
40350 DOG DONATIONS (FOR BUILDING)	0	0	0	1,300	1,274	0	1,300	1,300
40400 ALCOHOLIC BEVERAGE LICENS	1,800	3,700	3,800	3,600	200	0	3,600	3,800
40500 SALES TAX RECEIPTS	3,453,238	3,366,543	3,596,628	4,101,242	3,150,148	0	4,101,242	4,605,792
40505 CITY USE TAX RECEIPTS	379,280	305,918	301,276	403,155	323,553	0	403,155	425,188
40506 CIGARETTE TAX RECEIPTS	35,455	32,630	30,337	30,675	24,602	0	30,675	30,224
40507 HOSPITAL TAX RECEIPTS	269,773	420,955	487,249	524,201	434,213	0	524,201	524,201
40508 PARK/RECREATION TAX RECS	0	420,955	487,249	524,201	434,213	0	524,201	560,220
40600 BLDG, ELEC & PLBG PERMITS	32,873	23,783	21,919	31,620	24,195	0	31,620	31,620
40700 POLICE REVENUE	193,220	205,384	165,175	135,200	106,717	0	135,200	145,685
40750 POLICE CARES GRANT REIMB	187,599	0	0	0	0	0	0	0
40800 FIRE REVENUE	84,740	74,872	77,627	81,260	62,073	0	81,260	93,800
40850 FIRE DEP CARES GRANT REIMB	136,138	0	0	0	0	0	0	0
40900 RENTALS	12,179	11,876	18,125	17,400	14,278	0	17,400	28,280
41000 BRISTOW HOUSING AUTHORITY	15,535	13,704	13,704	16,248	0	0	16,248	17,828
41100 STREET & ALLEY RECEIPTS	34,439	41,949	38,172	44,702	32,203	0	44,702	45,606
41300 LIBRARY GRANTS	0	0	371	0	0	0	0	0
41400 CEM. REV. (LOTS & BURIALS)	48,750	60,659	44,050	49,280	34,190	0	49,280	48,220
41410 CEMETERY REVENUE (OTHER)	545	2,490	2,860	5,140	4,490	0	5,140	4,960
41500 INTEREST INCOME	660	518	355	337	269	0	337	380
41600 SWIMMING POOL RECEIPTS	0	490	0	5,230	0	0	5,230	7,280
41700 SALE OF EQUIPMENT	23,199	473	0	0	0	0	0	0
43000 TRANSIENT ROOM TAX	4,074	4,678	3,387	3,598	3,294	0	3,598	3,598
44550 W/C REFUNDS	0	0	0	0	16	0	0	0
44600 INSURANCE REIMBURSEMENTS	3,563	24,369	20,861	123,688	123,503	0	123,688	160,474
44700 DONATIONS-GENERAL	2,300	1,040	16,055	36,800	8,330	0	36,800	28,100
45000 SUNDRY INCOME	4,669	3,750	5,385	5,460	4,173	0	5,460	5,590
45100 VENDING MACHINE REVENUE	527	298	(77)	100	(81)	0	100	100
45500 SCRAP METAL SALES	0	2,178	1,023	1,023	0	0	1,023	1,023
45600 CELL TOWER REVENUE	36,184	40,565	41,073	43,629	33,311	0	43,629	0
45700 FEMA REIMBURSEMENTS	21,142	0	0	187,000	0	0	187,000	0
46000 ABATEMENT MISC. INCOME	3,652	3,719	3,922	7,628	9,548	0	7,628	10,230
47000 MED MARIJUANA LICENSE	3,000	4,000	3,000	3,000	1,200	0	3,000	3,000
48000 ECONOMIC DEVELOPMENT	0	0	0	98,995	98,995	0	98,995	0
49000 NORTHSIDE DEVELOPMENT	0	0	0	46,311	46,311	0	46,311	0
TOTAL REVENUES	5,849,482	5,990,242	6,414,929	7,770,423	5,959,342	0	7,770,423	8,058,695

Municipal Authority



RESOLUTION NO. R1383-040324

A Resolution of the Trustees of the Bristow Municipal Authority.

The Trustees hereby adopts the Proposed Budget for 2024-2025 Fiscal Year for the Bristow Municipal Authority of the City of Bristow.

Adopted this 3RD day of JUNE 2024.

Kris Wyatt
Kris Wyatt, Chairman

Attest:

Sabrina Mounce
Sabrina Mounce, Secretary

RESOLUTION NO. # R 1380-060324

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRISTOW, OKLAHOMA, ADOPTING THE FISCAL YEAR 2024-2025 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,

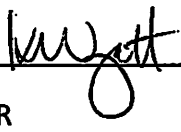
WHEREAS, the Act requires the annual budget to be adopted by the governing body of the City by resolution no later than seven (7) days prior to the beginning of the fiscal year.

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

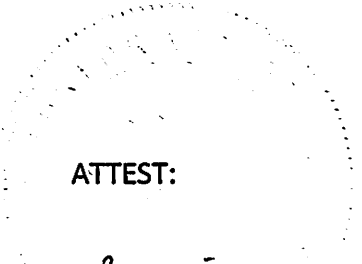
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3. In accordance with the Act, the City Council has determined that expenditures and encumbrances may not be authorized that exceed the available appropriation of any department of any fund.
4. Only the City Council may authorize Budget Amendments involving any supplement, decrease or inter-departmental transfer or appropriation.

ADOPTED BY THE CITY COUNCIL ON THIS 3RD DAY OF JUNE, 2024.



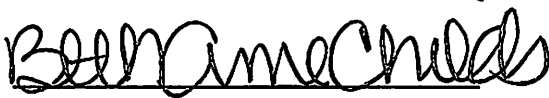
MAYOR


ATTEST:



CITY CLERK

Approved as to form and legality:



CITY ATTORNEY

CITY OF BRISTOW
PROPOSED BUDGET
AS OF: APRIL 30TH, 2024

10 -GENERAL FUND
00 -SUNDRY DEPARTMENT
EXPENDITURES

	2020-2021	2021-2022	2022-2023	(----- 2023-2024 -----)	(----- 2024-2025 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONAL SERVICES								
500-5005 TRANS TO AIRPORT	0	300,000	0	0	0	0	0	0
500-5010 TRANS. S/T TO M.A. G.F.	848,837	841,636	894,103	980,004	787,536	0	980,004	1,151,927
500-5020 TRANS. S/T TO BUILDING	431,625	420,818	408,432	482,240	356,190	0	482,240	520,960
500-5030 TRANS. S/T TO CAPITAL IMP.	258,993	252,491	306,771	302,542	273,840	0	302,542	400,356
500-5050 TRANS HOSP TAX TO BK OF OK	269,773	420,955	487,249	504,201	434,233	0	504,201	560,220
500-5070 XFR TO GEN GRANTS	50,000	0	0	0	0	0	0	0
500-5400 CEMETERY CARE FUND PAYMNT	5,597	7,910	5,572	6,242	5,711	0	6,242	6,253
500-5505 PARK/RECREATION XFER	0	420,955	487,249	504,201	434,233	0	504,201	560,220
500-5600 MISC. EXPENSES	119,366	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	1,984,191	2,664,765	2,589,377	2,779,430	2,291,742	0	2,779,430	3,200,536
TOTAL 00 -SUNDRY DEPARTMENT	1,984,191	2,664,765	2,589,377	2,779,430	2,291,742	0	2,779,430	3,200,536

CITY OF BRISTOW
PROPOSED BUDGET
AS OF: APRIL 30TH, 2024

10 -GENERAL FUND
40 -MANAGERIAL DEPT.
EXPENDITURES

	2020-2021	2021-2022	2022-2023	(----- 2023-2024 -----)	(----- 2024-2025 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONAL SERVICES								
540-5010 MANAGERIAL PAYROLL ACCT	55,000	55,250	55,000	55,000	44,423	0	55,000	55,000
540-5100 WORKMENS COMP.	268	166	126	198	85	0	198	268
540-5150 EMPLOYEE PENSION MGR.	5,131	5,131	4,342	4,567	2,302	0	4,567	6,545
540-5280 EMPLOYEE EXPENSE MGR.	200	1,043	1,324	1,500	788	0	1,500	1,500
540-5350 MANAGERIAL SUI	187	240	269	540	460	0	540	540
540-5360 MANAGERIAL FICA TAXES	3,124	3,138	3,226	3,368	2,665	0	3,368	3,368
540-5370 HEALTH INSURANCE MGR.	20,391	19,575	18,456	5,754	3,380	0	5,754	19,748
TOTAL PERSONAL SERVICES	84,301	84,543	82,743	70,927	54,103	0	70,927	86,969
SUPPLIES & MAINTENANCE								
540-6090 MATERIALS & SUPPLIES-MGR	0	0	0	200	48	0	200	200
540-6300 TRUSTEE FEES MGR.	9,650	8,610	9,765	10,000	7,669	0	10,000	10,000
540-6500 MISCELLANEOUS MGR.	84	58	0	500	0	0	500	500
TOTAL SUPPLIES & MAINTENANCE	9,734	8,668	9,765	10,700	7,717	0	10,700	10,700
OTHER SERVICES								
TOTAL								
CAPITAL OUTLAY								
TOTAL								
TOTAL 40 -MANAGERIAL DEPT.	94,035	93,211	92,508	81,627	61,820	0	81,627	97,669

CITY OF BRISTOW
PROPOSED BUDGET
AS OF: APRIL 30TH, 2024

10 -GENERAL FUND
41 -CLERK/PURCHASING DEPT
EXPENDITURES

	2020-2021	2021-2022	2022-2023	(----- 2023-2024 -----)	(----- 2024-2025 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONAL SERVICES								
541-5010 CLERK/PURCHASING PAYROLL	121,060	165,697	170,163	177,532	143,102	0	177,532	182,489
541-5100 WORKMENS COMP C & P	551	489	402	448	274	0	448	488
541-5150 EMPLOYEE PENSION C & P	11,295	14,970	13,395	16,803	12,937	0	16,803	20,420
541-5280 EMPLOYEE EXPENSE C & P	94	743	1,633	800	344	0	800	800
541-5350 C & P SUI	553	1,036	1,122	1,329	1,101	0	1,329	1,486
541-5360 C & P FICA TAXES	6,594	8,985	9,430	9,741	7,832	0	9,741	10,234
541-5370 HEALTH INSURANCE C & P	55,730	57,691	68,597	64,286	50,007	0	64,286	66,247
TOTAL PERSONAL SERVICES	195,876	249,612	264,742	270,939	215,597	0	270,939	282,164
SUPPLIES & MAINTENANCE								
TOTAL								
OTHER SERVICES								
TOTAL								
CAPITAL OUTLAY								
TOTAL								
TOTAL 41 -CLERK/PURCHASING DEPT	195,876	249,612	264,742	270,939	215,597	0	270,939	282,164

CITY OF BRISTOW
PROPOSED BUDGET
AS OF: APRIL 30TH, 2024

10 -GENERAL FUND
42 -TREASURERS DEPT
EXPENDITURES

	2020-2021	2021-2022	2022-2023	(----- 2023-2024 -----)	(----- 2024-2025 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONAL SERVICES								
542-5010 TREASURER PAYROLL ACCT	49,450	54,550	63,178	90,815	75,910	0	90,815	60,000
542-5100 WORKMENS COMP TREASURER	222	161	132	200	136	0	200	180
542-5150 EMPLOYEE PENSION TREASURE	4,614	4,953	5,343	8,804	5,904	0	8,804	6714
542-5280 EMPLOYEE EXPENSE TREASURE	0	118	452	300	0	0	300	300
542-5350 TREASURER SUI	191	253	282	517	550	0	517	326
542-5360 TREASURER FICA TAXES	3,007	3,320	3,852	5,522	4,534	0	5,522	4140
542-5370 HEALTH INSURANCE TREAS.	10,909	10,671	12,207	20,100	17,527	0	20,100	24687
TOTAL PERSONAL SERVICES	68,391	74,026	85,446	126,258	104,561	0	126,258	96,347
SUPPLIES & MAINTENANCE								
TOTAL								
OTHER SERVICES								
542-7380 OTHER INSURANCE TREAS.	750	525	525	525	525	0	525	525
TOTAL OTHER SERVICES	750	525	525	525	525	0	525	525
CAPITAL OUTLAY								
TOTAL								
TOTAL 42 -TREASURERS DEPT	69,141	74,551	85,971	126,783	105,086	0	126,783	96,872

CITY OF BRISTOW
PROPOSED BUDGET
AS OF: APRIL 30TH, 2024

10 -GENERAL FUND
43 -ATTORNEY DEPT.
EXPENDITURES

	2020-2021	2021-2022	2022-2023	(----- 2023-2024 -----)	(----- 2024-2025 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONAL SERVICES								
TOTAL								
SUPPLIES & MAINTENANCE								
TOTAL								
OTHER SERVICES								
TOTAL								
TOTAL								

CITY OF BRISTOW
PROPOSED BUDGET
AS OF: APRIL 30TH, 2024

10 -GENERAL FUND
44 -MUNICIPAL JUDGE DEPT
EXPENDITURES

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- 2023-2024 -----) CURRENT BUDGET	(----- 2023-2024 -----) Y-T-D ACTUAL	(----- 2023-2024 -----) PROJECTED YEAR END	(----- 2024-2025 -----) REQUESTED BUDGET	(----- 2024-2025 -----) PROPOSED BUDGET
PERSONAL SERVICES								
544-5010 JUDGE PAYROLL ACCT.	10,200	10,200	13,050	21,600	18,000	0	21,600	21,600
544-5100 JUDGE W/C	57	45	28	122	43	0	122	122
544-5350 JUDGE SUI	102	102	102	331	216	0	331	331
544-5360 JUDGE FICA	632	632	809	1,339	1,116	0	1,339	1,546
544-5370 JUDGE MEDICARE	148	148	189	335	261	0	335	335
TOTAL PERSONAL SERVICES	11,139	11,128	14,179	23,727	19,636	0	23,727	23,934
OTHER SERVICES								
TOTAL								
TOTAL 44 -MUNICIPAL JUDGE DEPT	11,139	11,128	14,179	23,727	19,636	0	23,727	23,934

CITY OF BRISTOW
PROPOSED BUDGET
AS OF: APRIL 30TH, 2024

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

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- 2023-2024 -----) CURRENT BUDGET	(----- 2023-2024 -----) Y-T-D ACTUAL	(----- 2023-2024 -----) PROJECTED YEAR END	(----- 2024-2025 -----) REQUESTED BUDGET	(----- 2024-2025 -----) PROPOSED BUDGET
PERSONAL SERVICES								
545-5100 WORKMENS COMP GEN. GOVT.	203	259	137	260	101	0	260	<u>260</u>
545-5280 EMPLOYEE EXPENSE GEN GOVT	<u>1,325</u>	<u>4,077</u>	<u>6,164</u>	<u>4,000</u>	<u>877</u>	<u>0</u>	<u>4,000</u>	<u>2000</u>
TOTAL PERSONAL SERVICES	<u>1,528</u>	<u>4,336</u>	<u>6,301</u>	<u>4,260</u>	<u>978</u>	<u>0</u>	<u>4,260</u>	<u>2260</u>
SUPPLIES & MAINTENANCE								
545-6020 OFC SUP & POSTAGE GEN GOV	4,408	4,942	6,725	6,000	3,422	0	6,000	<u>6000</u>
545-6090 MATERIAL & SUPPLY GEN GOV	<u>10,772</u>	<u>9,234</u>	<u>16,743</u>	<u>11,650</u>	<u>7,146</u>	<u>0</u>	<u>11,650</u>	<u>11650</u>
545-6500 MISCELLANEOUS GEN. GOVT.	<u>3,551</u>	<u>5,087</u>	<u>3,947</u>	<u>3,500</u>	<u>2,992</u>	<u>0</u>	<u>3,500</u>	<u>3500</u>
TOTAL SUPPLIES & MAINTENANCE	<u>18,731</u>	<u>19,263</u>	<u>27,415</u>	<u>21,150</u>	<u>13,560</u>	<u>0</u>	<u>21,150</u>	<u>21150</u>
OTHER SERVICES								
545-7040 PHONE EXPENSE-GEN'L GOV.	574	565	477	600	0	0	600	<u>600</u>
545-7050 OTHER SERV GEN'L GOV	<u>19,344</u>	<u>21,451</u>	<u>9,843</u>	<u>8,200</u>	<u>4,515</u>	<u>0</u>	<u>8,200</u>	<u>8200</u>
545-7060 ECONOMIC DEVELOPMENT	3,000	7,681	683	98,995	24,120	0	98,995	<u>74875</u>
545-7070 LEGAL EXPENSE GEN. GOVT.	<u>64,520</u>	<u>55,038</u>	<u>121,490</u>	<u>135,000</u>	<u>126,847</u>	<u>0</u>	<u>135,000</u>	<u>135000</u>
545-7140 BANK SERVICE CHG GEN. GOV	159	0	55	111	111	0	111	<u>111</u>
545-7160 AUDITORS FEES GEN. GOVT.	<u>5,550</u>	<u>5,600</u>	<u>5,800</u>	<u>6,500</u>	<u>0</u>	<u>0</u>	<u>6,500</u>	<u>6500</u>
545-7250 ADVERTISING & PUB GEN GOV	<u>6,887</u>	<u>796</u>	<u>6,038</u>	<u>6,887</u>	<u>1,941</u>	<u>0</u>	<u>6,887</u>	<u>5200</u>
545-7290 MEMBERSHIP & DUES GEN GOV	<u>4,198</u>	<u>4,343</u>	<u>10,116</u>	<u>5,500</u>	<u>250</u>	<u>0</u>	<u>5,500</u>	<u>1000</u>
545-7380 OTHER INSURANCE GEN. GOVT	<u>810</u>	<u>608</u>	<u>854</u>	<u>1,000</u>	<u>1,003</u>	<u>0</u>	<u>1,000</u>	<u>1200</u>
545-7381 COEDD MEMBERSHIP	<u>2,296</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
545-7382 INCOG MEMBERSHIP	<u>2,905</u>	<u>2,906</u>	<u>3,144</u>	<u>3,000</u>	<u>2,349</u>	<u>0</u>	<u>3,000</u>	<u>3000</u>
545-7385 ABATEMENT EXPENSE	<u>300</u>	<u>7,650</u>	<u>24,615</u>	<u>30,000</u>	<u>7,008</u>	<u>0</u>	<u>30,000</u>	<u>22150</u>
545-7386 PERMIT FEES & PENALTY	<u>648</u>	<u>676</u>	<u>788</u>	<u>700</u>	<u>656</u>	<u>0</u>	<u>700</u>	<u>700</u>
545-7405 FEMA EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>77,531</u>	<u>12,531</u>	<u>0</u>	<u>77,531</u>	<u>0</u>
TOTAL OTHER SERVICES	<u>111,190</u>	<u>107,314</u>	<u>183,903</u>	<u>374,024</u>	<u>181,331</u>	<u>0</u>	<u>374,024</u>	<u>258536</u>
CAPITAL OUTLAY								
TOTAL								
TOTAL 45 -GENERAL GOV'T DEPT	131,450	130,913	217,619	399,434	195,869	0	399,434	281,946

10 -GENERAL FUND
46 -POLICE DEPT
EXPENDITURES

	2020-2021	2021-2022	2022-2023	(----- 2023-2024 -----)	(----- 2024-2025 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONAL SERVICES								
546-5010 POLICE PAYROLL ACCT	645,576	645,146	664,795	741,504	572,978	0	741,504	794,530
546-5030 UNIFORM EXPENSE POLICE	10,170	6,544	4,261	7,000	2,400	0	7,000	7,000
546-5100 WORKMENS COMP POLICE	65,333	48,998	41,744	48,292	32,636	0	48,292	49,294
546-5150 PENSION POLICE	69,171	68,004	74,555	84,524	66,041	0	84,524	96,347
546-5280 EMPLOYEE EXPENSE POLICE	3,460	4,114	2,205	4,000	1,828	0	4,000	2,300
546-5350 POLICE SUI	3,266	3,976	4,339	5,850	4,150	0	5,850	6,862
546-5360 POLICE FICA TAXES	36,256	36,332	37,189	41,405	31,619	0	41,405	47,871
546-5370 HEALTH INSURANCE POLICE	203,434	221,726	239,699	212,690	171,215	0	212,690	219,840
TOTAL PERSONAL SERVICES	1,036,665	1,034,841	1,068,787	1,145,265	882,867	0	1,145,265	1,222,844
SUPPLIES & MAINTENANCE								
546-6020 OFC. SUP & POSTAGE POLICE	0	23	13	100	0	0	100	100
546-6050 GASOLINE POLICE	20,561	31,406	44,674	43,639	25,971	0	43,639	41,867
546-6060 VEHICLE MAINTENANCE/REPAIR	14,330	9,980	46,279	36,802	12,347	0	36,802	22,369
546-6085 CANINE MATERIAL & SUPPLIES	1,376	204	0	0	0	0	0	0
546-6090 MATERIALS & SUPPLY POLICE	11,835	13,240	10,995	12,650	7,441	0	12,650	11,422
546-6095 AMMUNITION EXP. POLICE	4,400	3,855	4,760	5,000	0	0	5,000	5,000
546-6190 FOOD FOR PRISONERS POLICE	2,708	4,896	6,959	7,025	1,819	0	7,025	4,682
TOTAL SUPPLIES & MAINTENANCE	55,210	63,604	113,681	105,216	47,578	0	105,216	85,440
OTHER SERVICES								
546-7250 ADVERTISING & PUB. POLICE	196	0	319	320	0	0	320	300
546-7290 DUES & MEMBERSHIPS POLICE	390	680	490	735	300	0	735	700
546-7300 UTILITIES POLICE	3,802	4,798	7,349	5,940	4,431	0	5,940	5,489
546-7380 INSURANCE POLICE (CANINE)	1,512	0	0	0	0	0	0	0
546-7385 CANINE VET EXPENSE	5,864	993	0	0	0	0	0	0
546-7390 LEASEHOLD POLICE	13,432	13,294	31,581	19,321	4,746	0	19,321	8,782
TOTAL OTHER SERVICES	25,197	19,766	39,739	26,316	9,478	0	26,316	15,271
CAPITAL OUTLAY								
TOTAL								
TOTAL 46 -POLICE DEPT	1,117,072	1,118,211	1,222,207	1,276,797	939,922	0	1,276,797	1,323,555

CITY OF BRISTOW
PROPOSED BUDGET
AS OF: APRIL 30TH, 2024

10 -GENERAL FUND

47 -FIRE DEPT

EXPENDITURES

	2020-2021	2021-2022	2022-2023	(----- 2023-2024 -----)	(----- 2024-2025 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONAL SERVICES								
547-5010 FIRE PAYROLL ACCT	414,008	447,770	455,822	514,493	393,461	0	514,493	545,599..
547-5030 UNIFORM EXPENSE FIRE	17,127	6,979	10,594	15,620	9,711	0	15,620	15,025
547-5050 FIRE TRAINING EXP.	2,143	1,666	1,371	2,145	520	0	2,145	2,145
547-5100 WORKMENS COMP FIRE	46,428	34,955	28,677	32,287	21,421	0	32,287	32,287
547-5150 PENSION FIRE	54,022	58,413	59,438	63,282	52,510	0	63,282	70,928
547-5280 EMPLOYEE EXPENSE FIRE	2,077	500	1,763	2,000	1,040	0	2,000	2,000
547-5350 FIRE SUI	2,044	2,316	2,762	3,756	2,680	0	3,756	3,756
547-5360 FIRE FICA TAXES	494	669	730	874	373	0	874	727
547-5370 HEALTH INSURANCE FIRE	185,001	187,370	198,183	200,344	148,337	0	200,344	190,467
TOTAL PERSONAL SERVICES	723,344	740,639	759,340	834,801	630,053	0	834,801	862,934
SUPPLIES & MAINTENANCE								
547-6050 GASOLINE FIRE	3,770	6,773	7,988	8,280	4,919	0	8,280	7809
547-6060 VEHICLE MAINTENANCE/REPAIR	13,608	7,334	8,196	11,262	10,982	0	11,262	11,376
547-6090 MATERIAL & SUPPLIES FIRE	11,763	10,403	14,450	12,600	12,290	0	12,600	12,600
547-6200 EQUIPMENT REPAIR FIRE	450	1,995	1,107	2,000	933	0	2,000	2,000
547-6300 PROVISIONS ACCOUNT	422	156	851	750	85	0	750	750
TOTAL SUPPLIES & MAINTENANCE	30,014	26,661	32,592	34,892	29,209	0	34,892	34,535
OTHER SERVICES								
547-7290 DUES & MEMBERSHIPS FIRE	1,226	2,248	1,450	2,300	1,785	0	2,300	2,300
547-7300 UTILITIES FIRE	5,455	6,944	9,782	8,820	5,602	0	8,820	8,820
TOTAL OTHER SERVICES	6,681	9,192	11,232	11,120	7,387	0	11,120	11,120
CAPITAL OUTLAY								
TOTAL								
TOTAL 47 -FIRE DEPT	760,039	776,492	803,164	880,813	666,648	0	880,813	908,589

CITY OF BRISTOW
PROPOSED BUDGET
AS OF: APRIL 30TH, 2024

10 -GENERAL FUND
48 -STREET DEPT
EXPENDITURES

	2020-2021	2021-2022	2022-2023	(----- 2023-2024 -----)	(----- 2024-2025 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONAL SERVICES								
548-5010 STREET PAYROLL ACCT	228,780	237,774	266,272	280,811	210,554	0	280,811	<u>290,811</u>
548-5100 WORKMENS COMP STREET	44,415	36,994	36,816	29,802	26,746	0	29,802	<u>37,228</u>
548-5150 EMPLOYEE PENSION STREET	11,128	12,115	14,732	11,890	11,471	0	11,890	<u>31,423</u>
548-5280 EMPLOYEE EXPENSE STREET	314	32	63	500	60	0	500	<u>500</u>
548-5350 STREET SUI	1,822	2,223	2,392	2,108	2,245	0	2,108	<u>3,089</u>
548-5360 STREET FICA TAXES	12,991	13,811	15,441	12,206	12,349	0	12,206	<u>16,568</u>
548-5370 HEALTH INSURANCE STREET	104,420	88,823	140,116	93,178	66,500	0	93,178	<u>88,736</u>
TOTAL PERSONAL SERVICES	403,869	391,771	475,832	430,495	329,925	0	430,495	<u>448,355</u>
SUPPLIES & MAINTENANCE								
548-6050 GASOLINE STREET	19,246	22,661	41,959	40,220	25,257	0	40,220	<u>40,220</u>
548-6060 VEHICLE MAINTENANCE/REPAIR	22,223	23,900	30,246	23,900	20,281	0	23,900	<u>23,900</u>
548-6090 MATERIAL & SUPPLIES STREE	88,212	87,590	105,548	106,802	109,560	0	106,802	<u>111,225</u>
548-6200 EQUIPMENT REPAIR STREET	19,583	17,875	34,413	43,520	29,978	0	43,520	<u>43,520</u>
548-6500 MISCELLANEOUS STREET	400	530	490	800	400	0	800	<u>800</u>
TOTAL SUPPLIES & MAINTENANCE	149,665	152,556	212,657	215,242	185,475	0	215,242	<u>219,665</u>
OTHER SERVICES								
548-7240 CONTRACT LABOR STREET	100	0	0	0	0	0	0	<u>0</u>
548-7300 UTILITIES STREET	79,626	79,840	100,245	95,600	65,210	0	95,600	<u>95,600</u>
TOTAL OTHER SERVICES	79,726	79,840	100,245	95,600	65,210	0	95,600	<u>95,600</u>
CAPITAL OUTLAY								
TOTAL								
TOTAL 48 -STREET DEPT	633,260	624,167	788,733	741,337	580,610	0	741,337	763,620

CITY OF BRISTOW
PROPOSED BUDGET
AS OF: APRIL 30TH, 2024

10 -GENERAL FUND
49 -ANIMAL CONTROL
EXPENDITURES

	2020-2021	2021-2022	2022-2023	(----- 2023-2024 -----)	(----- 2024-2025 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
PERSONAL SERVICES							
549-5010 PAYROLL ANIMAL CONTROLL	10,649	35,472	34,130	46,120	29,100	0	46,120
549-5030 UNIFORM EXP. ANIMAL CONTR	436	0	175	400	190	0	400
549-5100 WORKMENS COMP ANIMAL CONT	259	932	500	689	437	0	689
549-5150 EMPLOYEE PENSION ANMIAL C	0	777	0	4,303	2,426	0	4,303
549-5280 EMPLOYEE EXPENSE ANMIAL C	554	0	2,705	1,200	0	0	1,200
549-5350 SUI ANIMAL CONTROL	122	322	288	462	280	0	462
549-5360 FICA TAXES ANIMAL CONTROL	660	2,138	2,116	2,860	1,710	0	2,860
549-5370 HEALTH INS. ANIMAL CONTRO	360	8,129	7,154	11,125	7,242	0	11,125
TOTAL PERSONAL SERVICES	13,040	47,772	47,067	67,159	41,385	0	67,159
SUPPLIES & MAINTENANCE							
549-6050 GASOLINE ANIMAL CONTROL	1,885	3,253	3,394	4,168	1,880	0	4,168
549-6060 VEHICLE MAINTENANCE/REPAIR	586	1,247	1,038	1,298	703	0	1,298
549-6090 MATERIALS AND SUPPLIES	2,885	3,690	12,616	24,600	5,950	0	24,600
TOTAL SUPPLIES & MAINTENANCE	5,356	8,189	17,049	30,066	8,533	0	30,066
OTHER SERVICES							
549-7030 VET SERVICES/MATERIAL/SUPPLIES	72	1,048	2,323	6,268	4,193	0	6,268
TOTAL OTHER SERVICES	72	1,048	2,323	6,268	4,193	0	6,268
CAPITAL OUTLAY							
TOTAL							
TOTAL 49 -ANIMAL CONTROL	18,469	57,008	66,440	103,493	54,111	0	103,493

46,120
400
691
51,60
1,200
462
2,860
11,904
68,658

3,629
1,298
12,408
17,395

6,268
6,268

92,321

CITY OF BRISTOW
PROPOSED BUDGET
AS OF: APRIL 30TH, 2024

10 -GENERAL FUND
50 -SENIOR CITIZENS DEPT.
EXPENDITURES

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2024-2025 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, 2024

10 -GENERAL FUND
51 -LIBRARY DEPT
EXPENDITURES

	2020-2021	2021-2022	2022-2023	(----- 2023-2024 -----)	(----- 2024-2025 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONAL SERVICES								
551-5010 LIBRARY PAYROLL	83,235	94,483	95,022	99,871	74,522	0	99,871	99,871
551-5100 WORKMENS COMP LIBRARY	447	280	223	298	143	0	298	298
551-5150 EMPLOYEE PENSION LIBRARY	2,174	1,288	3,504	4,092	3,066	0	4,092	3,894
551-5280 EMPLOYEE EXPENSE LIBRARY	0	4	0	300	0	0	300	300
551-5350 LIBRARY SUI	639	944	862	1,009	818	0	1,009	1,009
551-5360 LIBRARY FICA TAXES	5,085	5,644	5,675	5,985	4,374	0	5,985	5,985
551-5370 HEALTH INSURANCE LIBRARY	8,547	23,435	27,782	23,738	18,589	0	23,738	25,599
TOTAL PERSONAL SERVICES	100,127	126,078	133,068	135,293	101,512	0	135,293	136,756
SUPPLIES & MAINTENANCE								
551-6020 OFFICE SUPPLIES LIBRARY	1,286	2,619	3,122	5,028	4,897	0	5,028	5,028
551-6090 MATERIAL & SUPPLY LIBRARY	4,793	9,432	2,935	3,670	2,622	0	3,670	3,670
TOTAL SUPPLIES & MAINTENANCE	6,079	12,051	6,057	8,698	7,519	0	8,698	8,698
OTHER SERVICES								
551-7250 ADVERTISING & PUB LIBRARY	110	25	0	150	44	0	150	150
551-7300 UTILITIES LIBRARY	1,673	2,629	3,623	3,620	2,293	0	3,620	3,620
TOTAL OTHER SERVICES	1,783	2,654	3,623	3,770	2,337	0	3,770	3,770
CAPITAL OUTLAY								
TOTAL								
TOTAL 51 -LIBRARY DEPT	107,989	140,783	142,748	147,761	111,367	0	147,761	149,224

CITY OF BRISTOW
PROPOSED BUDGET
AS OF: APRIL 30TH, 2024

10 -GENERAL FUND
52 -CEMETERY DEPT
EXPENDITURES

	2020-2021	2021-2022	2022-2023	(----- 2023-2024 -----)	(----- 2024-2025 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONAL SERVICES								
552-5010 CEMETERY PAYROLL	51,253	59,652	79,078	111,442	60,912	0	111,442	<u>111,442</u>
552-5100 WORKMENS COMP CEMETERY	6,142	5,352	5,367	8,500	4,247	0	8,500	<u>8,500</u>
552-5150 EMPLOYEE PENSION CEMETERY	4,716	4,844	5,083	7,286	4,907	0	7,286	<u>12,470</u>
552-5280 EMPLOYEE EXPENSE CEMETERY	94	0	119	300	0	0	300	<u>300</u>
552-5350 CEMETERY SUI	414	482	786	1,215	630	0	1,215	<u>1,215</u>
552-5360 CEMETERY FICA TAXES	2,884	3,401	4,597	6,288	3,483	0	6,288	<u>6,288</u>
552-5370 HEALTH INSURANCE CEMETERY	30,176	33,402	39,505	39,898	20,939	0	39,898	<u>79,898</u>
TOTAL PERSONAL SERVICES	95,679	107,132	134,536	174,929	95,118	0	174,929	<u>180,113</u>
SUPPLIES & MAINTENANCE								
552-6050 GASOLINE CEMETERY	1,913	2,462	4,875	7,498	3,536	0	7,498	<u>7,498</u>
552-6060 VEHICLE MAINTENANCE/REPAIR	889	2,671	1,974	4,120	2,870	0	4,120	<u>4,120</u>
552-6090 MATERIAL & SUPPLY CEMETER	4,702	6,270	9,523	6,300	3,717	0	6,300	<u>6,300</u>
552-6200 EQUIPMENT REPAIR CEMETERY	1,098	2,144	3,008	7,820	4,227	0	7,820	<u>7,820</u>
TOTAL SUPPLIES & MAINTENANCE	8,603	13,548	19,380	25,738	14,351	0	25,738	<u>25,738</u>
OTHER SERVICES								
TOTAL								
CAPITAL OUTLAY								
TOTAL								
TOTAL 52 -CEMETERY DEPT	104,282	120,680	153,916	200,667	109,469	0	200,667	<u>205,851</u>

CITY OF BRISTOW
PROPOSED BUDGET
AS OF: APRIL 30TH, 2024

10 -GENERAL FUND
53 -SPORTS COMPLEX
EXPENDITURES

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2024-2025 REQUESTED BUDGET	(----- PROPOSED BUDGET
<u>PERSONAL SERVICES</u>								
TOTAL								
<u>SUPPLIES & MAINTENANCE</u>								
TOTAL								
<u>OTHER SERVICES</u>								
553-7300 UTILITIES SPORTS COMPLEX	4,911	8,448	9,553	9,210	5,773	0	9,210	7828
TOTAL OTHER SERVICES	4,911	8,448	9,553	9,210	5,773	0	9,210	
<u>CAPITAL OUTLAY</u>								
TOTAL								
TOTAL 53 -SPORTS COMPLEX	4,911	8,448	9,553	9,210	5,773	0	9,210	7828

CITY OF BRISTOW
PROPOSED BUDGET
AS OF: APRIL 30TH, 2024

10 -GENERAL FUND
54 -SWIMMING POOL DEPT
EXPENDITURES

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- REQUESTED BUDGET	2024-2025 PROPOSED BUDGET
PERSONAL SERVICES								
554-5010 SWIMMING POOL PAYROLL	0	327	0	11,591	0	0	11,591	26288
554-5100 WORKMENS COMP POOL	0	12	0	1,048	0	0	1,048	2628
554-5350 SWIMMING POOL SUI	0	3	0	197	0	0	197	263
554-5360 SWIMMING POOL FICA TAXES	0	20	0	719	0	0	719	1287
554-5370 HEALTH INSUR. POOL	0	5	0	168	0	0	168	322
TOTAL PERSONAL SERVICES	0	368	0	13,723	0	0	13,723	30788
SUPPLIES & MAINTENANCE								
554-6090 MATERIALS & SUPPLIES POOL	1,733	196	127	7,280	3,741	0	7,280	17280
TOTAL SUPPLIES & MAINTENANCE	1,733	196	127	7,280	3,741	0	7,280	17280
OTHER SERVICES								
554-7300 UTILITIES POOL	924	736	966	2,395	698	0	2,395	3628
TOTAL OTHER SERVICES	924	736	966	2,395	698	0	2,395	3628
CAPITAL OUTLAY								
TOTAL								
TOTAL 54 -SWIMMING POOL DEPT	2,656	1,299	1,092	23,398	4,438	0	23,398	51,696

CITY OF BRISTOW
PROPOSED BUDGET
AS OF: APRIL 30TH, 2024

10 -GENERAL FUND
55 -INSPECTION DEPT
EXPENDITURES

	2020-2021	2021-2022	2022-2023	(----- 2023-2024 -----)	(----- 2024-2025 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONAL SERVICES								
555-5010 INSPECTIONS PAYROLL	34,793	37,323	39,817	77,030	61,818	0	77,030	46,968
555-5100 WORKMENS COMP INSP.	1,966	1,510	1,179	2,021	1,598	0	2,021	1,628
555-5150 EMPLOYEE PENSION INSP	3,246	3,482	3,489	4,316	1,245	0	4,316	5,255
555-5280 EMPLOYEE EXPENSE INSP	0	219	145	1,240	1,069	0	1,240	1,240
555-5350 INSPECTIONS SUI	198	246	272	462	452	0	462	314
555-5360 INSPECTIONS FICA TAXES	1,855	2,003	2,172	4,913	3,664	0	4,913	2,128
555-5370 HEALTH INSURANCE INSP	26,295	25,371	27,599	39,912	27,670	0	39,912	27,702
TOTAL PERSONAL SERVICES	68,353	70,155	74,674	129,894	97,516	0	129,894	85,935
SUPPLIES & MAINTENANCE								
555-6050 GASOLINE INSP	1,305	2,287	3,489	3,682	1,565	0	3,682	2,876
555-6090 MATERIAL & SUPPLY INSP	18	686	640	3,700	2,413	0	3,700	2,618
TOTAL SUPPLIES & MAINTENANCE	1,323	2,973	4,129	7,382	3,979	0	7,382	5,494
OTHER SERVICES								
555-7290 DUES & MEMBERSHIPS INSP	0	0	50	450	383	0	450	450
TOTAL OTHER SERVICES	0	0	50	450	383	0	450	450
CAPITAL OUTLAY								
TOTAL								
TOTAL 55 -INSPECTION DEPT	69,676	73,128	78,853	137,726	101,877	0	137,726	91,879

CITY OF BRISTOW
PROPOSED BUDGET
AS OF: APRIL 30TH, 2024

10 -GENERAL FUND
56 -PARK DEPT
EXPENDITURES

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- 2023-2024 -----) CURRENT BUDGET	(----- 2023-2024 -----) Y-T-D ACTUAL	(----- 2023-2024 -----) PROJECTED YEAR END	(----- 2024-2025 -----) REQUESTED BUDGET	(----- 2024-2025 -----) PROPOSED BUDGET
PERSONAL SERVICES								
556-5010 PARK PAYROLL	49,065	70,077	79,519	81,970	57,098	0	81,970	<u>81,970</u>
556-5100 WORKMENS COMP PARK	3,466	3,255	3,165	3,528	2,007	0	3,528	<u>3,528</u>
556-5150 EMPLOYEE PENSION PARK	4,024	4,847	7,419	8,824	5,411	0	8,824	<u>8,824</u>
556-5280 EMPLOYEE EXPENSE PARK	50	0	0	100	0	0	100	<u>100</u>
556-5350 PARK SUI	350	609	573	664	692	0	664	<u>692</u>
556-5360 PARK FICA TAXES	2,749	4,010	4,675	4,918	3,488	0	4,918	<u>4,918</u>
556-5370 HEALTH INSURANCE PARK	30,327	29,606	32,726	30,284	21,748	0	30,284	<u>30,284</u>
TOTAL PERSONAL SERVICES	90,030	112,404	128,077	130,288	90,443	0	130,288	<u>130,518</u>
SUPPLIES & MAINTENANCE								
556-6050 GASOLINE PARK	2,397	3,106	3,400	3,471	1,907	0	3,471	<u>3,471</u>
556-6060 VEHICLE MAINTENANCE/REPAIR	1,020	1,159	1,149	1,268	182	0	1,268	<u>1,268</u>
556-6090 MATERIAL & SUPPLIES PARK	10,126	5,811	16,360	10,626	13,852	0	10,626	<u>13,852</u>
556-6200 EQUIPMENT REPAIR PARK	447	55	14,773	14,120	15,080	0	14,120	<u>15,080</u>
556-6500 MISCELLANEOUS (DOG) PARK	0	0	10,989	0	0	0	0	<u>0</u>
TOTAL SUPPLIES & MAINTENANCE	13,990	10,131	46,671	29,485	31,021	0	29,485	<u>33,671</u>
OTHER SERVICES								
556-7240 CONTRACT LABOR-PARK	12,300	12,300	10,496	86,948	73,425	0	86,948	<u>46,280</u>
556-7300 UTILITIES PARK	1,412	1,054	2,787	2,168	4,042	0	2,168	<u>5,824</u>
TOTAL OTHER SERVICES	13,712	13,354	13,283	89,116	77,467	0	89,116	<u>52,104</u>
CAPITAL OUTLAY								
TOTAL								
TOTAL 56 -PARK DEPT	117,733	135,889	188,032	248,889	198,932	0	248,889	216,293

CITY OF BRISTOW
PROPOSED BUDGET
AS OF: APRIL 30TH, 2024

10 -GENERAL FUND
57 -DEPARTMENT
EXPENDITURES

	2020-2021	2021-2022	2022-2023	(----- 2023-2024 -----)	(----- 2024-2025 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONAL SERVICES								
TOTAL								
TOTAL								
TOTAL EXPENDITURES	5,428,919	6,287,286	6,726,134	7,459,031	5,669,897	0	7,459,031	7,780,977
REVENUE OVER/ (UNDER) EXPENDITURES	420,564	(297,044)	(311,205)	311,392	289,445	0	311,392	277,718

*** END OF REPORT ***

CITY OF BRISTOW
PROPOSED BUDGET
AS OF: APRIL 30TH, 2024

70 -CAPITAL IMPROVEMENTS FUND

REVENUES	(----- 2023-2024 -----) (----- 2024-2025 -----)							
	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
40000 SALE OF EQUIPMENT	0	173,774	0	50,000	24,321	0	50,000	<u>26,000</u>
40100 DONATIONS	0	0	28,472	23,463	0	0	23,463	<u>0</u>
40500 SALES TAX	258,993	252,491	268,216	310,040	211,940	0	310,040	<u>320,160</u>
41000 INTEREST INCOME CAP IMP	1,871	1,715	2,625	4,607	3,957	0	4,607	<u>1,676</u>
41500 POOL REVENUES	0	0	0	422,000	421,790	0	422,000	<u>0</u>
42500 TRANSFER FROM OTHER FUNDS	0	0	0	700,000	500,000	0	700,000	<u>200,000</u>
42520 INSURANCE RECS	0	0	125,958	0	0	0	0	<u>0</u>
43000 REIMBURSEMENTS CAP IMP	300,000	0	580,000	0	0	0	0	<u>0</u>
44000 ARPA REVENUE	0	366,776	370,253	0	0	0	0	<u>0</u>
TOTAL REVENUES	560,864	794,756	1,375,525	1,510,110	1,162,008	0	1,510,110	

47000 Cell Tower

375,000 375,000
922,836

CITY OF BRISTOW
PROPOSED BUDGET
AS OF: APRIL 30TH, 2024

70 -CAPITAL IMPROVEMENTS FUND
00 -SUNDRY DEPT
EXPENDITURES

	2020-2021	2021-2022	2022-2023	(----- 2023-2024 -----)	(----- 2024-2025 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONAL SERVICES								
500-5000 GENERAL GOVT CAP IMP	7,280	12,274	3,537	13,000	12,600	0	13,000	13,000
500-5020 POLICE CAP IMP	361	75,001	35,792	43,000	42,184	0	43,000	35,000
500-5030 FIRE CAP IMP	63,670	0	23,628	11,000	1,412	0	11,000	0
500-5040 STREET CAP IMP	18,400	16,049	11,110	130,000	122,180	0	130,000	130,000
500-5050 PARK CAP IMP	8,000	0	28,644	35,000	0	0	35,000	35,000
500-5060 SEWER CAP IMP	52,850	3,250	73,586	60,000	59,100	0	60,000	60,000
500-5070 CEMETERY CAP IMP	0	0	198,277	0	0	0	0	0
500-5080 WATER CAP IMP	115,957	178,609	353,044	600,000	551,041	0	600,000	200,000
500-5085 WATER TOWER CAP IMP	0	0	4,900	0	0	0	0	0
500-5090 MISCELLANEOUS CAP IMP	0	698	500,079	230,000	228,025	0	230,000	50,000
500-5095 ARA EXPENSES	0	0	308,859	428,171	392,784	0	428,171	0
500-5110 LIBRARY CAP IMP	0	1,550	0	0	0	0	0	0
500-5160 SWIMMING POOL	0	0	0	400,000	394,431	0	400,000	375,000
500-5180 BUILDING	0	0	18,897	0	0	0	0	0
500-5500 CHRISTMAS LIGHTING	0	7,622	11,500	13,000	12,416	0	13,000	11,500
TOTAL PERSONAL SERVICES	266,518	295,054	1,571,851	1,963,171	1,816,173	0	1,963,171	909,500
TOTAL 00 -SUNDRY DEPT	266,518	295,054	1,571,851	1,963,171	1,816,173	0	1,963,171	909,500
TOTAL EXPENDITURES	266,518	295,054	1,571,851	1,963,171	1,816,173	0	1,963,171	909,500
REVENUE OVER/(UNDER) EXPENDITURES	294,346	499,702	(196,326)	(453,061)	(654,165)	0	(453,061)	13,336

*** END OF REPORT ***

CITY OF BRISTOW
PROPOSED BUDGET
AS OF: APRIL 30TH, 2024

80 -AIRPORT OPERATING FUND

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- 2023-2024 -----) CURRENT BUDGET	(----- 2024-2025 -----) Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
40000 AIRPORT HANGER RENTALS	16,061	17,414	17,721	31,140	9,849	0	31,140	17720
40100 AIRPORT FUEL SALES	2,826	5,381	8,772	10,080	10,129	0	10,080	12575
40500 LAND LEASE	0	900	1,576	900	0	0	900	900
41500 INTEREST AIRPORT OPERATIN	547	215	170	210	93	0	210	160
42000 TRANSFER FROM CITY	119,366	300,000	500,000	200,000	200,000	0	200,000	0
42500 REC. FROM GRANT MATCH FUND	0	50,000	0	15,000	0	0	15,000	0
43005 GRANT REIMBURSEMENTS	422,477	2,574,531	784,481	150,000	22,000	0	150,000	0
45000 MISCELLANEOUS INCOME	0	0	0	100,000	100,000	0	100,000	0
46000 INSURANCE REIMBURSEMENTS	0	0	0	140,000	138,674	0	140,000	0
TOTAL REVENUES	561,277	2,948,442	1,312,719	647,330	480,746	0	647,330	31,355

CITY OF BRISTOW
PROPOSED BUDGET
AS OF: APRIL 30TH, 2024

80 -AIRPORT OPERATING FUND
00 -SUNDRY DEPT
EXPENDITURES

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2024-2025 REQUESTED BUDGET	(----- PROPOSED BUDGET
PERSONAL SERVICES								
500-5000 EXPENDITURES	15,194	36,880	530,624	23,000	20,706	0	23,000	10,000
TOTAL PERSONAL SERVICES	15,194	36,880	530,624	23,000	20,706	0	23,000	
SUPPLIES & MAINTENANCE								
500-6040 AIRPORT GRANT	576,967	3,109,603	736,837	380,000	377,426	0	380,000	0
500-6050 FUEL PURCHASES AIRPORT	3,190	4,510	23,138	20,000	0	0	20,000	0
500-6090 MATERIAL & SUP. AIRPORT	2,506	712	4,013	22,506	17,498	0	22,506	10,000
500-6200 EQUIP & REPAIR AIRPORT	11,110	306	127	300	0	0	300	250
TOTAL SUPPLIES & MAINTENANCE	593,773	3,115,131	764,115	422,806	394,923	0	422,806	10,250
OTHER SERVICES								
500-7140 BANK CHARGES AIRPORT	0	118	0	0	0	0	0	
500-7300 UTILITIES AIRPORT	5,458	2,454	6,317	6,050	3,473	0	6,050	6,050
TOTAL OTHER SERVICES	5,458	2,572	6,317	6,050	3,473	0	6,050	6,050
CAPITAL OUTLAY								
500-8000 CAPITAL OUTLAY AIRPORT	25,000	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	25,000	0	0	0	0	0	0	0
TOTAL 00 -SUNDRY DEPT	639,426	3,154,583	1,301,056	451,856	419,102	0	451,856	26,300
TOTAL EXPENDITURES	639,426	3,154,583	1,301,056	451,856	419,102	0	451,856	26,300
REVENUE OVER/ (UNDER) EXPENDITURES	(78,149)	(206,142)	11,663	195,474	61,643	0	195,474	5,055

*** END OF REPORT ***

23 -POLICE TRAINING FUND

REVENUES	2020-2021	2021-2022	2022-2023	(----- 2023-2024 -----)		(----- 2024-2025 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
40000 REVENUE	17,935	10,521	80,453	36,789	15,812	0	36,789	<u>18974</u>
TOTAL REVENUES	17,935	10,521	80,453	36,789	15,812	0	36,789	<u>18974</u>

CITY OF BRISTOW
PROPOSED BUDGET
AS OF: APRIL 30TH, 2024

23 -POLICE TRAINING FUND
00 -SUNDRY DEPT
EXPENDITURES

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2024-2025 REQUESTED BUDGET	(----- PROPOSED BUDGET
PERSONAL SERVICES								
500-5000 DISBURSEMENTS	6,956	35,400	57,775	46,250	42,662	0	46,250	13628
TOTAL PERSONAL SERVICES	6,956	35,400	57,775	46,250	42,662	0	46,250	
TOTAL 00 -SUNDRY DEPT	6,956	35,400	57,775	46,250	42,662	0	46,250	13628
TOTAL EXPENDITURES	6,956	35,400	57,775	46,250	42,662	0	46,250	13628
REVENUE OVER/ (UNDER) EXPENDITURES	10,980	(24,879)	22,678	(9,461)	(26,850)	0	(9,461)	5346

*** END OF REPORT ***

CITY OF BRISTOW
PROPOSED BUDGET
AS OF: APRIL 30TH, 2024

75 -CEMETERY FUND

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- 2023-2024 -----) CURRENT BUDGET	(----- 2023-2024 -----) Y-T-D ACTUAL	(----- 2023-2024 -----) PROJECTED YEAR END	(----- 2024-2025 -----) REQUESTED BUDGET	(----- 2024-2025 -----) PROPOSED BUDGET
40000 DONATIONS	0	22	0	0	0	0	0	
40100 DEPOSITS 12.5% RECEIPTS	5,597	7,910	5,572	8,250	5,711	0	8,250	<u>7620</u>
41500 SAVINGS INTEREST	530	347	540	622	555	0	622	<u>657</u>
TOTAL REVENUES	6,127	8,280	6,112	8,872	6,266	0	8,872	8277

CITY OF BRISTOW
PROPOSED BUDGET
AS OF: APRIL 30TH, 2024

75 -CEMETERY FUND
00 -SUNDRY DEPT
EXPENDITURES

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2024-2025 REQUESTED BUDGET	(----- PROPOSED BUDGET
PERSONAL SERVICES								
500-5000 TRANSFERS TO FUND 70	0	0	40,000	0	0	0	0	
TOTAL PERSONAL SERVICES	0	0	40,000	0	0	0	0	
TOTAL 00 -SUNDRY DEPT	0	0	40,000	0	0	0	0	
TOTAL EXPENDITURES	0	0	40,000	0	0	0	0	Ø
REVENUE OVER/ (UNDER) EXPENDITURES	6,127	8,280	(33,888)	8,872	6,266	0	8,872	8277

*** END OF REPORT ***

CITY OF BRISTOW
PROPOSED BUDGET
AS OF: APRIL 30TH, 2024

60 -CEMETERY IMPROV./DIAL

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- 2023-2024 -----) CURRENT BUDGET	(----- 2023-2024 -----) Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2024-2025 -----) REQUESTED BUDGET	PROPOSED BUDGET
40000 DONATIONS	30,180	20,050	30,175	160,250	143,500	0	160,250	30,600
42100 INTEREST CEMETERY CAP. IMPROV.	55	42	48	60	51	0	60	74
TOTAL REVENUES	30,235	20,092	30,223	160,310	143,551	0	160,310	30,074

CITY OF BRISTOW
PROPOSED BUDGET
AS OF: APRIL 30TH, 2024

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

	2020-2021	2021-2022	2022-2023	(----- 2023-2024 -----)	(----- 2024-2025 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONAL SERVICES								
500-5000 EXPENDITURES	26,785	28,981	66,195	120,000	35,604	0	120,000	27,940
TOTAL PERSONAL SERVICES	26,785	28,981	66,195	120,000	35,604	0	120,000	
TOTAL 00 -SUNDRY DEPT	26,785	28,981	66,195	120,000	35,604	0	120,000	27,940
TOTAL EXPENDITURES	26,785	28,981	66,195	120,000	35,604	0	120,000	27,940
REVENUE OVER/ (UNDER) EXPENDITURES	3,450	(8,889)	(35,973)	40,310	107,947	0	40,310	2,134

*** END OF REPORT ***

CITY OF BRISTOW
PROPOSED BUDGET
AS OF: APRIL 30TH, 2024

30 -MUNICIPAL FUND

REVENUES	(----- 2023-2024 -----) (----- 2024-2025 -----)							
	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
40000 WATER INCOME	1,052,832	1,010,730	1,002,781	1,162,520	849,155	0	1,162,520	1,162,520
40050 WATER TOWER FEE INCOME	43,253	52,280	51,960	54,680	40,960	0	54,680	54,680
40100 SEWER INCOME	500,843	504,207	656,030	737,570	593,927	0	737,570	751,903
40200 SANITATION INCOME	564,213	573,317	576,748	642,800	485,059	0	642,800	646,745
40300 WATER TAPS	4,600	7,000	3,250	16,000	14,750	0	16,000	16,000
40400 SEWER PERMITS/TAPS	500	1,000	1,500	7,000	3,050	0	7,000	7,000
40500 PENALTY	26,987	27,470	28,086	29,650	23,752	0	29,650	29,650
40600 TRANS. FROM BOND ACCT.#37	0	(0)	0	0	0	0	0	0
40675 TRANSFER FROM MA TO PAYROLL	0	0	0	25,000	25,000	0	25,000	0
40900 SALE OF EQUIPMENT	2,000	0	0	0	0	0	0	0
44000 S/T TRANS. FROM CITY G.F.	3,453,238	3,366,243	3,576,214	3,901,242	3,150,148	0	3,901,242	3,901,242
44500 CASH OVER/UNDER COLLECTED	0	(10)	(5)	0	(19)	0	0	0
45000 SUNDRY	22,622	21,818	25,297	34,960	24,628	0	34,960	32,837
TOTAL REVENUES	5,671,088	5,564,055	5,921,861	6,611,422	5,210,410	0	6,611,422	6,602,577

CITY OF BRISTOW
PROPOSED BUDGET
AS OF: APRIL 30TH, 2024

30 -MUNICIPAL FUND
00 -SUNDRY DEPT.
EXPENDITURES

	2020-2021	2021-2022	2022-2023	(----- 2023-2024 -----)	(----- 2024-2025 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER SERVICES								
500-7020 TRANSFERS TO CITY	600,000	650,000	750,000	850,000	700,000	0	850,000	<u>850,000</u>
500-7025 TRANSFER TO PAYROLL	0	0	0	25,000	25,000	0	25,000	<u>0</u>
500-7030 BAL. S/T TRANS BACK TO CITY GF	2,604,401	2,524,607	2,682,110	2,872,058	2,362,612	0	2,872,058	<u>2,872,058</u>
500-7040 BANK CHARGES	2,157	508	559	1,670	327	0	1,670	<u>568</u>
500-7060 TRANSFER TO CAPITAL IMP	300,000	0	0	500,000	500,000	0	500,000	<u>200,000</u>
TOTAL OTHER SERVICES	<u>3,506,558</u>	<u>3,175,116</u>	<u>3,432,670</u>	<u>4,248,728</u>	<u>3,587,939</u>	<u>0</u>	<u>4,248,728</u>	
TOTAL 00 -SUNDRY DEPT.	3,506,558	3,175,116	3,432,670	4,248,728	3,587,939	0	4,248,728	<u>3,922,626</u>

CITY OF BRISTOW
PROPOSED BUDGET
AS OF: APRIL 30TH, 2024

30 -MUNICIPAL FUND
65 -MANAGERIAL
EXPENDITURES

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- REQUESTED BUDGET	2024-2025 PROPOSED BUDGET
<u>PERSONAL SERVICES</u>								
TOTAL								
<u>SUPPLIES & MAINTENANCE</u>								
565-6020 OFC SUPPLIES * POSTAGE MG	0	0	(58)	0	0	0	0	
TOTAL SUPPLIES & MAINTENANCE	0	0	(58)	0	0	0	0	
<u>OTHER SERVICES</u>								
565-7000 CONSULTANT SERVICES	0	0	8,400	15,500	11,700	0	15,500	15,500
565-7070 LEGAL EXPENSE MGR.	500	0	0	0	0	0	0	0
565-7160 AUDIT FEES MGR.	5,550	5,500	5,800	6,100	0	0	6,100	6,100
565-7230 PAYING AGENT FEE MGR.	3,500	4,000	10,000	10,000	10,000	0	10,000	10,000
565-7290 DUES & MEMBERSHIPS MGR.	0	100	0	0	0	0	0	0
565-7410 CDBG 8670 SEWER GRANT-MANAGERI	4,066	19,131	428	0	0	0	0	0
TOTAL OTHER SERVICES	13,616	28,731	24,628	31,600	21,700	0	31,600	31,600
<u>CAPITAL OUTLAY</u>								
TOTAL								
TOTAL 65 -MANAGERIAL	13,616	28,731	24,570	31,600	21,700	0	31,600	31,600

CITY OF BRISTOW
PROPOSED BUDGET
AS OF: APRIL 30TH, 2024

30 -MUNICIPAL FUND
67 -WATER B&C
EXPENDITURES

	2020-2021	2021-2022	2022-2023	(----- 2023-2024 -----)	(----- 2024-2025 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
PERSONAL SERVICES							
567-5010 WATER B&C PAYROLL ACCT	48,171	59,916	62,875	76,580	48,781	0	76,580
567-5100 WORKMENS COMP WB&C	210	197	140	230	90	0	230
567-5150 EMPLOYEE PENSION WB&C	3,141	3,530	5,866	7,145	4,169	0	7,145
567-5280 EMPLOYEE EXPENSE WB&C	0	0	51	200	0	0	200
567-5350 WATER B&C SUI	296	473	528	766	486	0	766
567-5360 WATER B&C FICA TAXES	3,210	4,028	4,082	4,595	3,244	0	4,595
567-5370 HEALTH INSURANCE WB&C	29,027	39,886	41,321	54,980	22,163	0	54,980
TOTAL PERSONAL SERVICES	84,055	108,030	114,864	144,496	78,934	0	144,496
SUPPLIES & MAINTENANCE							
567-6020 OFC SUPPLIES & POST. WB&C	9,359	9,418	10,108	12,600	8,833	0	12,600
567-6050 GASOLINE WB&C	234	13	0	185	0	0	185
567-6090 MATERIALS & SUPPLIES	4,027	1,980	6,033	6,680	4,051	0	6,680
TOTAL SUPPLIES & MAINTENANCE	13,621	11,411	16,142	19,465	12,885	0	19,465
OTHER SERVICES							
567-7150 CREDIT CARD FEES	15,102	17,847	24,594	21,425	17,711	0	21,425
TOTAL OTHER SERVICES	15,102	17,847	24,594	21,425	17,711	0	21,425
CAPITAL OUTLAY							
TOTAL							
TOTAL 67 -WATER B&C	112,778	137,288	155,600	185,386	109,530	0	185,386

76,580
230
8,569
200
766
4,595
44,980
135,920
12,600
0
6,680
1,9280
23,400
23,400
178,600

CITY OF BRISTOW
PROPOSED BUDGET
AS OF: APRIL 30TH, 2024

30 -MUNICIPAL FUND
70 -WATER SERVICES
EXPENDITURES

	2020-2021	2021-2022	2022-2023	(----- 2023-2024 -----)	(----- 2024-2025 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONAL SERVICES								
570-5010 WATER PAYROLL ACCT	296,589	339,226	325,186	338,366	257,427	0	338,366	351,029
570-5100 WORKMENS COMP WA SERV	30,009	23,138	17,063	11,918	10,201	0	11,918	14,041
570-5150 EMP PENSION WA & SEW SERV	23,088	18,743	27,661	27,240	23,421	0	27,240	39,280
570-5280 EMPLOYEE EXPENSE WA SERV	859	450	1,984	1,200	595	0	1,200	1,200
570-5350 WATER DEPT SUI	1,973	2,668	2,681	3,884	2,222	0	3,884	3,160
570-5360 WATER DEPT FICA TAXES	21,385	24,732	22,845	23,686	18,210	0	23,686	21,711
570-5370 HEALTH INSURANCE WA SERV	82,163	71,977	97,391	78,844	55,374	0	78,844	85,680
TOTAL PERSONAL SERVICES	456,065	480,935	494,811	485,138	367,450	0	485,138	516,101
SUPPLIES & MAINTENANCE								
570-6050 GAS & OIL WA SERV	9,007	20,743	20,799	23,640	14,599	0	23,640	23,640
570-6060 VEHICLE MAINTENANCE/REPAIR	1,194	6,205	9,151	16,205	8,236	0	16,205	9,151
570-6090 MATERIAL & SUPPLY WA SERV	111,087	120,973	188,980	202,521	194,885	0	202,521	202,521
570-6200 EQUIPMENT REPAIR WA SERV	226	383	16,079	53,240	38,683	0	53,240	41,262
TOTAL SUPPLIES & MAINTENANCE	121,514	148,303	235,008	295,606	256,403	0	295,606	276,574
OTHER SERVICES								
570-7300 UTILITIES WA SERV	36,779	43,058	67,256	65,688	36,263	0	65,688	61,286
570-7420 LICENSES & FEES WA SERV	125	401	125	400	125	0	400	400
TOTAL OTHER SERVICES	36,904	43,459	67,381	66,088	36,388	0	66,088	61,686
CAPITAL OUTLAY								
TOTAL								
TOTAL 70 -WATER SERVICES	614,484	672,697	797,200	846,832	660,241	0	846,832	854,361

CITY OF BRISTOW
PROPOSED BUDGET
AS OF: APRIL 30TH, 2024

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

	2020-2021	2021-2022	2022-2023	(----- 2023-2024 -----)	(----- 2024-2025 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SUPPLIES & MAINTENANCE								
TOTAL								
TOTAL								

CITY OF BRISTOW
PROPOSED BUDGET
AS OF: APRIL 30TH, 2024

30 -MUNICIPAL FUND
75 -SEWAGE PLANT
EXPENDITURES

	2020-2021	2021-2022	2022-2023	(----- 2023-2024 -----)	(----- 2024-2025 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONAL SERVICES								
575-5010 SEWAGE TREAT PLANT PAYROL	39,589	36,697	29,680	42,000	26,199	0	42,000	42,000
575-5100 WORKMENS COMP SEWER PLANT	3,171	1,886	1,183	1,560	816	0	1,560	1,560
575-5150 EMPLOYEE PENSION SEWAGE P	3,694	2,408	1,656	3,918	2,523	0	3,918	4,699
575-5280 EMPLOYEE EXPENSE SEWAGE P	973	775	1,983	600	92	0	600	600
575-5350 SEWER DEPT SUI	245	232	280	300	265	0	300	300
575-5360 SEWER DEPT FICA TAXES	2,843	2,687	2,199	2,895	1,884	0	2,895	2,895
575-5370 HEALTH INSURANCE SEW PLNT	9,801	8,147	1,070	8,860	7,829	0	8,860	8,860
TOTAL PERSONAL SERVICES	60,316	52,831	38,050	60,133	39,607	0	60,133	60,913
SUPPLIES & MAINTENANCE								
575-6050 GAS & OIL SEWER DEPT	3,391	7,124	8,357	9,204	5,036	0	9,204	9,204
575-6060 VEHICLE MAINTENANCE/REPAIR	631	1,199	714	8,250	7,520	0	8,250	1,280
575-6090 MATERIALS & SUPPLY SEWER	24,752	28,636	42,978	52,168	35,442	0	52,168	52,168
575-6200 EQUIPMENT REPAIR SEWER	10,758	1,725	5,082	24,980	23,923	0	24,980	24,980
TOTAL SUPPLIES & MAINTENANCE	39,531	38,684	57,131	94,602	71,921	0	94,602	87,632
OTHER SERVICES								
575-7300 UTILITIES SEWER DEPT	67,593	50,097	71,512	85,255	61,274	0	85,255	85,255
575-7420 LICENSES & FEES SEWER	0	322	0	0	0	0	0	200
TOTAL OTHER SERVICES	67,593	50,419	71,512	85,255	61,274	0	85,255	85,455
CAPITAL OUTLAY								
TOTAL								
TOTAL 75 -SEWAGE PLANT	167,441	141,933	166,693	239,990	172,802	0	239,990	234,000

CITY OF BRISTOW
PROPOSED BUDGET
AS OF: APRIL 30TH, 2024

30 -MUNICIPAL FUND
80 -SANITATION
EXPENDITURES

	2020-2021	2021-2022	2022-2023	(----- 2023-2024 -----)	(----- 2024-2025 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER SERVICES								
580-7240 CONTRACT LAB. SANITATION	528,914	546,168	543,754	592,422	464,886	0	592,422	598,634
TOTAL OTHER SERVICES	528,914	546,168	543,754	592,422	464,886	0	592,422	
TOTAL 80 -SANITATION	528,914	546,168	543,754	592,422	464,886	0	592,422	598,634

CITY OF BRISTOW
PROPOSED BUDGET
AS OF: APRIL 30TH, 2024

30 -MUNICIPAL FUND
85 -BOND ACCOUNT
EXPENDITURES

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2024-2025 REQUESTED BUDGET	(----- PROPOSED BUDGET
OTHER SERVICES								
585-7255 2010 BOND/2018 SERIES B	<u>641,013</u>	<u>661,715</u>	<u>662,855</u>	<u>658,575</u>	<u>537,976</u>	<u>0</u>	<u>658,575</u>	<u>661,675</u>
TOTAL OTHER SERVICES	<u>641,013</u>	<u>661,715</u>	<u>662,855</u>	<u>658,575</u>	<u>537,976</u>	<u>0</u>	<u>658,575</u>	<u>661,675</u>
TOTAL 85 -BOND ACCOUNT	641,013	661,715	662,855	658,575	537,976	0	658,575	661,675
TOTAL EXPENDITURES	<u>5,584,803</u>	<u>5,363,647</u>	<u>5,783,342</u>	<u>6,803,533</u>	<u>5,555,073</u>	<u>0</u>	<u>6,803,533</u>	<u>6,481,496</u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>86,285</u>	<u>200,408</u>	<u>138,519</u>	<u>(192,111)</u>	<u>(344,663)</u>	<u>0</u>	<u>(192,111)</u>	<u>121,081</u>

*** END OF REPORT ***

CITY OF BRISTOW
PROPOSED BUDGET
AS OF: APRIL 30TH, 2024

31 -M.A. BUILDING

REVENUES	(----- 2023-2024 -----) (----- 2024-2025 -----)							
	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
40600 SALES TAX	431,625	420,818	446,987	482,240	393,768	0	482,240	513,267
40800 INTEREST ON INVESTMENTS	725	557	697	521	787	0	521	787
44600 INSURANCE REIMBURSEMENTS	12,500	0	49,148	58,250	43,439	0	58,250	44,650
44700 DONATIONS	0	0	0	0	420	0	0	0
TOTAL REVENUES	444,849	421,375	496,831	541,011	438,415	0	541,011	558,704

CITY OF BRISTOW
PROPOSED BUDGET
AS OF: APRIL 30TH, 2024

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

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2024-2025 REQUESTED BUDGET	(----- PROPOSED BUDGET
PERSONAL SERVICES								
TOTAL								
SUPPLIES & MAINTENANCE								
560-6090 MATERIALS AND SUPPLIES	21,103	20,120	40,395	32,420	32,103	0	32,420	32,420
560-6320 REPAIR & MAINT. BLDG	41,133	27,869	125,273	150,120	147,255	0	150,120	150,120
560-6400 REPAIR & MAINT. LIBRARY	14,350	0	0	0	0	0	0	0
TOTAL SUPPLIES & MAINTENANCE	76,587	47,988	165,668	182,540	179,358	0	182,540	182,540
OTHER SERVICES								
560-7040 TELEPHONE EXPENSE BLDG	68,441	98,003	23,053	21,240	8,388	0	21,240	12,760
560-7070 LEGAL EXPENSE BLDG	0	997	0	0	0	0	0	0
560-7240 CONTRACT LABOR BLDG	2,715	1,940	2,200	2,125	1,575	0	2,125	2,067
560-7300 UTILITIES BLDG	34,454	40,858	58,685	48,220	36,027	0	48,220	48,220
560-7380 INSURANCE BLDG	57,060	66,054	92,978	84,690	74,779	0	84,690	84,690
560-7383 INSURANCE LIABILITY AND AUTO	35,061	35,379	46,565	32,450	38,191	0	32,450	42,127
560-7390 EQUIP. & SOFTWARE MAINTENANCE	63,830	66,221	127,857	96,600	98,819	0	96,600	98,616
TOTAL OTHER SERVICES	261,561	309,451	351,338	285,325	257,778	0	285,325	288,473
CAPITAL OUTLAY								
TOTAL								
TRANSFERS								
560-9500 TRANSFER TO RAINY DAY BLD	36,000	36,000	39,000	36,000	27,000	0	36,000	36,000
560-9700 TRANSFER TO MATCH GRANT FUND	18,000	18,000	19,500	18,000	13,500	0	18,000	18,000
TOTAL TRANSFERS	54,000	54,000	58,500	54,000	40,500	0	54,000	54,000
TOTAL 60 -BUILDING FUND	392,147	411,440	575,506	521,865	477,636	0	521,865	525,013
TOTAL EXPENDITURES	392,147	411,440	575,506	521,865	477,636	0	521,865	525,013
REVENUE OVER/ (UNDER) EXPENDITURES	52,702	9,935	(78,675)	19,146	(39,221)	0	19,146	33,691

*** END OF REPORT ***

CITY OF BRISTOW
PROPOSED BUDGET
AS OF: APRIL 30TH, 2024

33 -RAINY DAY SAVINGS

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- 2023-2024 -----) CURRENT BUDGET	(----- 2023-2024 -----) Y-T-D ACTUAL	(----- 2023-2024 -----) PROJECTED YEAR END	(----- 2024-2025 -----) REQUESTED BUDGET	(----- 2024-2025 -----) 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	317	270	803	400	333	0	400	<u>400</u>
41000 CD INTEREST #31367	0	0	0	8,000	4,529	0	8,000	<u>8,761</u>
TOTAL REVENUES	36,317	36,270	36,803	44,400	34,862	0	44,400	<u>45,161</u>

CITY OF BRISTOW
PROPOSED BUDGET
AS OF: APRIL 30TH, 2024

33 -RAINY DAY SAVINGS
00 -SUNDRY DEPT
EXPENDITURES

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2024-2025 REQUESTED BUDGET	(----- PROPOSED BUDGET
PERSONAL SERVICES								
500-5000 TRANS. TO R.D. CHECKING #34	0	0	5	0	0	0	0	0
TOTAL PERSONAL SERVICES	0	0	5	0	0	0	0	0
TOTAL 00 -SUNDRY DEPT	0	0	5	0	0	0	0	0
TOTAL EXPENDITURES	0	0	5	0	0	0	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	36,317	36,270	36,798	44,400	34,862	0	44,400	45,161

*** END OF REPORT ***

34 -RAINY DAY MM

REVENUES	(----- 2023-2024 -----) (----- 2024-2025 -----)							
	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
40000 TRANS. FROM R.D. SAVINGS#33	0	0	5	0	0	0	0	0
40800 INT. RAINY DAY CHECKING	7	4	4	10	3	0	10	6
TOTAL REVENUES	7	4	9	10	3	0	10	6

34 -RAINY DAY MM
00 -SUNDRY DEPT
EXPENDITURES

	2020-2021	2021-2022	2022-2023	(----- 2023-2024 -----)	(----- 2024-2025 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONAL SERVICES								
TOTAL								
OTHER SERVICES								
TOTAL								
TOTAL								
REVENUE OVER/ (UNDER) EXPENDITURES	7	4	9	10	3	0	10	6

*** END OF REPORT ***

CITY OF BRISTOW
 PROPOSED BUDGET
 AS OF: APRIL 30TH, 2024

15 -GRANT MATCH FUND

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- 2023-2024 -----) CURRENT BUDGET	(----- 2023-2024 -----) Y-T-D ACTUAL	(----- 2023-2024 -----) PROJECTED YEAR END	(----- 2024-2025 -----) REQUESTED BUDGET	(----- 2024-2025 -----) PROPOSED BUDGET
40000 REV. FROM BLDG. FUND	18,000	18,000	18,000	18,000	15,000	0	18,000	<u>18000</u>
41000 REIMBURSEMENT REV.	0	87,248	36,940	20,000	0	0	20,000	<u>0</u>
41050 INTEREST ON INVESTMENTS	317	140	141	230	283	0	230	<u>322</u>
TOTAL REVENUES	18,317	105,388	55,081	38,230	15,283	0	38,230	18322

CITY OF BRISTOW
PROPOSED BUDGET
AS OF: APRIL 30TH, 2024

15 -GRANT MATCH FUND
00 -SUNDRY DEPT
EXPENDITURES

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2024-2025 REQUESTED BUDGET	(----- PROPOSED BUDGET
PERSONAL SERVICES								
500-5000 EXPENDITURES	0	6,805	6,275	55,000	53,823	0	55,000	15,600
500-5010 TREATMENT PLANT	0	0	0	2,000	1,966	0	2,000	0
500-5020 FIRE STATION	0	13,184	0	0	0	0	0	0
500-5025 OTHER GRANT PROJECTS	0	87,248	31,452	25,280	7,848	0	25,280	0
TOTAL PERSONAL SERVICES	0	107,237	37,727	82,280	63,637	0	82,280	15,600
TOTAL 00 -SUNDRY DEPT	0	107,237	37,727	82,280	63,637	0	82,280	15,600
TOTAL EXPENDITURES	0	107,237	37,727	82,280	63,637	0	82,280	15,600
REVENUE OVER/ (UNDER) EXPENDITURES	18,317	(1,849)	17,353	(44,050)	(48,353)	0	(44,050)	2722

*** END OF REPORT ***

CITY OF BRISTOW
PROPOSED BUDGET
AS OF: APRIL 30TH, 2024

51 -BRISTOW HOSPITAL AUTH.

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- 2023-2024 -----) CURRENT BUDGET	(----- 2023-2024 -----) Y-T-D ACTUAL	(----- 2023-2024 -----) PROJECTED YEAR END	(----- 2024-2025 -----) REQUESTED BUDGET	(----- 2024-2025 -----) PROPOSED BUDGET
40000 RECEIPTS-HOSPITAL AUTH	54,930	48,878	44,054	648,240	591,327	0	648,240	<u>44,054</u>
40100 AREA FUNDS	0	0	0	2,300,000	2,228,832	0	2,300,000	<u>0</u>
40500 INTEREST EARNED	784	1,051	2,812	4,647	2,278	0	4,647	<u>4,687</u>
TOTAL REVENUES	55,714	49,929	46,866	2,952,887	2,822,437	0	2,952,887	48,741

CITY OF BRISTOW
PROPOSED BUDGET
AS OF: APRIL 30TH, 2024

51 -BRISTOW HOSPITAL AUTH.
00 -SUNDRY DEPT
EXPENDITURES

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- REQUESTED BUDGET	2024-2025 PROPOSED BUDGET
PERSONAL SERVICES								
500-5000 DISBURSEMENTS-HOSPITAL AUTH	36,755	40,362	56,980	1,208,057	1,058,662	0	1,208,057	32180
500-5100 ARPA HOSPITAL EXPENDITURES	0	0	0	508,240	469,041	0	508,240	1397757
TOTAL PERSONAL SERVICES	36,755	40,362	56,980	1,716,297	1,527,702	0	1,716,297	1423331
TOTAL 00 -SUNDRY DEPT	36,755	40,362	56,980	1,716,297	1,527,702	0	1,716,297	1423331
TOTAL EXPENDITURES	36,755	40,362	56,980	1,716,297	1,527,702	0	1,716,297	1423331
REVENUE OVER/ (UNDER) EXPENDITURES	18,959	9,567	(10,114)	1,236,590	1,294,735	0	1,236,590	(1374590)

*** END OF REPORT ***

NOTICE OF PUBLIC HEARING

The City Council of the City of Bristow will hold a Public Hearing beginning at 7:00 P.M., June 3, 2024 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 2024-2025. The following is a summary of the Proposed Budget for Fiscal Year 2024-2025. 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 03 2024

PROPOSED 2024-2025 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	110,256	658,058	224,761	8,689	26,247	99,687	475,672	121,242	63,311	58,777	1,477,148
REVENUE	7,208,695	602,676	31,355	18,974	8,277	30,074	2,701,335	45,437	9,167	20,230	48,741
TRANS FROM CAP IMP FUND											
TRANS FROM M.A. GEN FUND	850,000										
TRANS SALES TAX FROM CITY G.F		320,160					3,901,242	513,267			
TRANS FROM CITY GEN FUND											
TRANS FROM BLDG FUND									36,000	18,000	
TRANS FROM HOSPITAL AUTH											
TRANS FROM CEMETERY FUND											
TOTAL REVENUE	8,168,951	1,580,894	256,116	27,663	34,524	129,761	7,078,249	679,946	108,478	97,007	1,525,889
EXPENSES	4,581,045	909,500	26,300	13,628		27,940	2,759,438	471,013		25,280	1,423,331
TRANS TO CAP IMP FUND											
TRANS TO CEMETERY CARE	6,853										
TRANS SALES TAX	3,193,079						2,872,058				
TRANS TO CITY GEN FUND							850,000				
TRANS TO RAINY DAY FUND								36,000			
TRANS TO GRANT MATCH FUND								18,000			
TRANS TO M.A. GEN'L FUND											
TOTAL EXPENSES	7,780,977	909,500	26,300	13,628	0	27,940	6,481,496	525,013	0	25,280	1,423,331
ENDING FUND BALANCE	387,974	671,394	229,816	14,035	34,524	101,821	596,753	154,933	108,478	71,727	102,558

AFFIDAVIT OF PUBLICATION

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

State of Oklahoma
(ss. County of Creek)

I, Katy Battenfield, 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:

5.23

, 2024

Katy Battenfield
Katy Battenfield,

Angeline Gentry
Angeline Gentry

Subscribed and sworn to before me this 23

day of May, 2024

Commission expires: 03/29/27

Commission No. 07003113

NOTARY SEAL



LEGAL

Published one (1) time in the May 23, 2024 issues 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 3, 2024 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 2024-2025. The following is a summary of the Proposed Budget for Fiscal Year 2024-2025. 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 2024-2025 FISCAL YEAR

	CITY GENERAL FUND	CAPITAL IMP FUND	AIRPORT OPERAT FUND	POLICE TRAINING FUND	CEN CARE FUND	CEN CAP IMP FUND	M.A. GEN FUND	BLDG FUND	RAINY DAY FUND	GRANT MATCH FUND	HOSPITAL AUTHORITY FUND
BEG. FUND BALANCE	110,256	658,058	224,761	8,689	26,247	99,687	475,672	121,242	63,311	58,777	1,477,148
REVENUE	7,208,695	602,676	31,355	18,974	8,277	30,074	2,701,335	45,437	9,167	20,230	48,741
TRANS FROM CAP IMP FUND											
TRANS FROM M.A. GEN FUND	850,000										
TRANS SALES TAX FROM CITY G.F.		320,160					3,901,242	513,267			
TRANS FROM CITY GEN FUND											
TRANS FROM BLDG FUND									36,000	18,000	
TRANS FROM HOSPITAL AUTH											
TRANS FROM CEMETERY FUND											
TOTAL REVENUE	8,168,951	1,580,894	256,116	27,663	34,524	129,761	7,078,249	679,946	108,478	97,007	1,525,889
EXPENSES	4,581,045	909,500	26,300	13,628		27,940	2,759,438	471,013		25,280	1,423,331
TRANS TO CAP IMP FUND											
TRANS TO CEMETERY CARE	6,853										
TRANS SALES TAX	3,193,079						2,872,058				
TRANS TO CITY GEN FUND							850,000				
TRANS TO RAINY DAY FUND								36,000			
TRANS TO GRANT MATCH FUND								18,000			
TRANS TO M.A. GENL FUND											
TOTAL EXPENSES	7,780,977	909,500	26,300	13,628	0	27,940	6,481,496	525,013	0	25,280	1,423,331
ENDING FUND BALANCE	387,974	671,394	229,816	14,035	34,524	101,821	596,753	154,933	108,478	71,727	102,558