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

RESOLUTION NO. R365.061515

A Resolution of the Council of the City of Bristow.

The Council hereby adopts the Proposed Budget for 2015-2016 Fiscal Year for the City of Bristow.

Adopted this 15th day of June 2015.

Leonard Washington
Leonard Washington, Mayor

Attest:
Sabrina Mounce
Sabrina Mounce, City Clerk

Municipal Authority
of the City of Bristow

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

RESOLUTION NO. R864-060115

A Resolution of the Trustees of the Bristow Municipal Authority.

The Trustees hereby adopts the Proposed Budget for 2015-2016 Fiscal Year for the Bristow Municipal Authority of the City of Bristow.

Adopted this 1st day of June 2015.

Leonard Washington
Leonard Washington, Chairman

Attest:
Sabrina Mounce
Sabrina Mounce, Secretary

AFFIDAVIT OF PUBLICATION

RECEIVED JUN 01 2015

State of Oklahoma
(ss. County of Creek)

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

5.27, 2015

J.D. Meisner

Angelene Gentry

Subscribed and sworn to before me this 27

day of May, 2015

Commission expires: 03/20/19
Commission No. 07003113

ANGELENE GENTRY
NOTARY PUBLIC
#07003113
Exp. 03-20-19
IN AND FOR
STATE OF OKLAHOMA
CREEK COUNTY

• Legal •

Published one (1) time in the May 27, 2015 issue of the Bristow News

NOTICE OF PUBLIC HEARING

The City Council of the City of Bristow will hold a Public Hearing beginning at 7:00 P.M June 01, 2015 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 2015-2016. The following is a summary of the Proposed Budget for Fiscal Year 2015-2016. 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
2015-2016 FISCAL YEAR

	CITY GENERAL FUND	CAPITAL IMP FUND	AIRPORT OPERAT FUND	POLICE TRAINING FUND	CEM CARE FUND	CEM CAP IMP FUND	M.A. GEN FUND	BLDG FUND	RAINY DAY FUND	GRANT MATCH FUND
BEG. FUND BALANCE	51,100	401,800	55,100	11,600	29,625	32,340	310,000	151,000	104,300	98,700
REVENUE	4,275,800	800	28,550	8,000	5,600	30	2,760,399	225	100	20
TRANS FROM CAP IMP FUND										
TRANS FROM M.A. GEN FUND	650,000									
TRANS SALES TAX FROM CITY G.F		203,040								
TRANS FROM CITY GEN FUND							2,707,200	338,400		
TRANS FROM BLDG FUND									36,000	18,000
TOTAL REVENUE	4,976,900	605,640	83,650	19,600	35,225	32,370	5,777,599	489,625	140,400	116,720
EXPENSES	3,024,350	127,200	24,050	7,000	0	20,000	2,797,000	282,000	30,000	52,000
TRANS TO CAP IMP FUND										
TRANS TO CEMETERY CARE	4,000									
TRANS SALES TAX	1,895,040									
TRANS TO CITY GEN FUND							2,030,400			
TRANS TO RAINY DAY FUND							650,000			
TRANS TO GRANT MATCH FUND								36,000		
TRANS TO M.A. GEN'L FUND								18,000		
TOTAL EXPENSES	4,923,390	127,200	24,050	7,000	0	20,000	5,477,400	336,000	30,000	52,000
ENDING FUND BALANCE	53,510	478,440	59,600	12,600	35,225	12,370	300,199	153,625	110,400	64,720

AFFIDAVIT OF PUBLICATION

State of Oklahoma
(ss. County of Creek)

City of Bristow
JUN 17 2015
Received

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6-10, 2015

J.D. Meisner

Angelene Gentry

Subscribed and sworn to before me this 10

day of June, 2015

Commission expires: 03/2019
Commission No. 07003113

ANGELENE GENTRY
NOTARY PUBLIC
#07003113
Exp. 03-29-19
IN AND FOR
STATE OF OKLAHOMA
CREEK COUNTY

• LEGAL •

Published one (1) time in the June 10, 2015 issue of the Bristow News

NOTICE OF PUBLIC HEARING

The City Council of the City of Bristow will hold a Public Hearing beginning at 7:00 P.M June 15, 2015 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 2015-2016. The following is a summary of the Proposed Budget for Fiscal Year 2015-2016. The Proposed Budget is available for public inspection at City Hall during regular business hours. The adopted budget will also be availabl[e] for public inspection.

PROPOSED
2015-2016 FISCAL YEAR

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TRANS TO CAP IMP FUND							
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TRANS TO CITY GEN FUND							
TRANS TO RAINY DAY FUND							
TRANS TO GRANT MATCH FUND							
TRANS TO M.A. GEN'L FUND							
TOTAL EXPENSES	**4,923,390**	**127,200**	**24,050**	**7,000**	**0**	**20,000**	**52,000**
ENDING FUND BALANCE	**53,510**	**478,440**	**59,600**	**12,600**	**35,225**	**12,370**	**64,720**

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APPROVE

JUN 0 1 2015

PROPOSED
2015-2016 FISCAL YEAR

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APPROVED
JUN 1 5 2015

PROPOSED
2015-2016 FISCAL YEAR

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10 -GENERAL FUND

REVENUES

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
40000 ALCOHOLIC BEVERAGE TAX	21,765	22,468	23,371	21,800	18,173	0	21,800	22,000
40100 MUNICIPAL AUTHORITY TRANS	400,000	380,000	410,000	500,000	425,000	0	500,000	650,000
40200 FRANCHISE TAX	148,949	162,326	160,769	162,000	93,298	0	162,000	162,000
40250 FRANCHISE TAX-E911	16,803	14,530	16,526	16,000	12,030	0	16,000	17,000
40300 DOG LICENSES & FEES	65	3,239	678	700	284	0	700	500
40400 ALCOHOLIC BEVERAGE LICENS	1,780	1,900	1,687	2,000	800	0	2,000	1,500
40500 SALES TAX RECEIPTS	2,576,298	2,549,546	2,630,381	2,600,000	2,021,892	0	2,600,000	2,707,100
40505 CITY USE TAX RECEIPTS	202,399	174,570	212,381	216,000	108,891	0	216,000	147,000
40506 CIGARETTE TAX RECEIPTS	47,694	41,457	39,143	41,000	28,758	0	41,000	39,000
40507 HOSPITAL TAX RECEIPTS	644,142	635,899	657,595	650,000	505,473	0	650,000	676,800
40509 HOSP. BOND REC-BOK	0	0	51,765	0	9,839	0	0	
40510 SALES TAX TRANSFER - BLDG	0	0	0	0	0	0	0	
40520 SALES TAX TRANSFER -MA GF	0	0	0	0	0	0	0	
40530 SALE TAX TRANSFER-CAP IMP	0	0	0	0	0	0	0	
40535 SALES TAX TRANS-HOSPITAL	0	0	0	0	0	0	0	
40550 SALES TAX TRANSFER-WALMART	0	0	0	0	0	0	0	
40600 BLDG, ELEC & PLBG PERMITS	15,706	15,886	17,594	16,500	9,321	0	16,500	16,500
40700 POLICE REVENUE	194,291	193,249	151,783	160,000	76,543	0	160,000	160,000
40800 FIRE REVENUE	70,044	70,977	102,481	70,000	23,538	0	70,000	90,000
40900 RENTALS	11,850	16,702	16,701	20,000	17,050	0	20,000	20,000
41000 BRISTOW HOUSING AUTHORITY	9,965	9,651	9,669	10,000	0	0	10,000	10,000
41100 STREET & ALLEY RECEIPTS	33,643	41,143	40,237	36,500	29,699	0	36,500	40,000
41200 LIBRARY RECEIPTS	0	0	0	0	0	0	0	
41300 LIBRARY GRANTS	0	0	0	0	0	0	0	
41400 CEM. REV.(LOTS & BURIALS)	31,450	34,295	35,675	32,000	27,975	0	32,000	32,000
41410 CEMETERY REVENUE (OTHER)	773	685	2,785	2,800	380	0	2,800	2,000
41500 INTEREST INCOME	525	291	313	200	183	0	200	300
41600 SWIMMING POOL RECEIPTS	12,823	15,435	13,385	14,000	5,931	0	14,000	15,000
41700 SALE OF EQUIPMENT	0	0	36,133	0	0	0	0	2,000
42000 MA BUILDING FUND TRANSFER	50,000	50,000	0	0	0	0	0	
42050 RAINY DAY SAVINGS TRANSFER	0	0	0	0	0	0	0	
42100 TRANS FROM FUND 17	0	0	0	0	0	0	0	
42150 CD TRANS FROM FUND 11	0	0	0	0	0	0	0	
42200 CAPITAL IMP FUND TRANSFER	0	25,000	0	0	0	0	0	
42300 TRANS FROM METER TRUST	0	0	0	0	0	0	0	
42500 MINI BUS RECEIPTS	3,650	0	0	0	0	0	0	
43000 TRANSIENT ROOM TAX	8,955	9,434	12,524	12,000	6,395	0	12,000	12,000
44000 CEMETERY SP.FUND TRANSFER	0	0	0	0	0	0	0	
44100 CITY PROJECTS REIMBURSED	0	26,471	0	0	0	0	0	
44550 W/C REFUNDS	0	939	7,339	3,500	11,775	0	3,500	5,000
44600 INSURANCE REIMBURSEMENTS	0	0	1,986	0	0	0	0	
44700 DONATIONS-GENERAL	0	0	1,500	0	0	0	0	
44750 GRANT/PD OT REIMB.	0	0	0	0	764	0	0	
44800 DONATIONS-CHRISTMAS LIGHTS	0	0	0	0	600	0	0	
44900 DOJ RECEIPTS-COPS GRANT	0	0	40,401	25,000	30,902	0	25,000	40,000
45000 SUNDRY INCOME	4,843	6,272	10,915	10,000	5,587	0	10,000	10,000
45100 VENDING MACHINE REVENUE	1,204	1,019	810	1,000	552	0	1,000	1,000

PROPOSED BUDGET
AS OF: MARCH 31ST, 2015

3

10 -GENERAL FUND

REVENUES

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
45500 SCRAP METAL SALES	800	1,464	0	1,000	0	0	1,000	1,000
45600 CELL TOWER REVENUE	37,313	36,900	38,338	35,000	23,000	0	35,000	35,000
45700 FEMA REIMBURSEMENTS	9,631	5,021	0	0	0	0	0	
45800 TROLLY REVENUE	0	0	0	0	1,014	0	0	1,000
46000 ABATEMENT MISC. INCOME	3,343	36,824	10,258	10,000	8,430	0	10,000	10,000
TOTAL REVENUES	4,560,703	4,583,593	4,755,120	4,669,000	3,504,077	0	4,669,000	4,925,800

4

10 -GENERAL FUND
00 -SUNDRY DEPARTMENT
EXPENDITURES

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
PERSONAL SERVICES								
500-5000 TRANS TO CAPITAL IMPROV.	0	0	0	0	0	0	0	
500-5010 TRANS. S/T TO M.A. G.F.	644,142	635,899	657,595	650,000	505,473	0	650,000	676,800
500-5020 TRANS. S/T TO BUILDING	322,071	317,949	328,798	325,000	252,736	0	325,000	338,400
500-5030 TRANS. S/T TO CAPITAL IMP.	193,243	190,770	197,279	195,000	151,642	0	195,000	203,040
500-5040 TRANS. S/T TO HOSPITAL AUTH.	644,142	113,104	0	0	0	0	0	
500-5050 TRANS HOSP TAX TO BK OF OK	0	518,123	624,311	650,000	505,473	0	650,000	676,800
500-5055 EXP. PAID BY HOSP. TAX	0	0	34,274	0	5,252	0	0	
500-5100 EXP. HOSP. BOND PMTS.	0	0	51,219	0	5,134	0	0	
500-5400 CEMETERY CARE FUND PAYMNT	4,297	3,768	3,709	4,000	4,256	0	4,000	4,000
500-5450 CIVIL DEFENSE MATERIALS	0	0	0	0	0	0	0	
500-5500 GOLF COURSE ELECT & CHEMICAL	0	0	0	0	0	0	0	
500-5550 REIMB CAP. IMP./BOLIN MUNI BON	0	0	0	0	0	0	0	
500-5600 MISC. EXPENSES	0	0	0	0	0	0	0	
TOTAL PERSONAL SERVICES	1,807,894	1,779,614	1,897,185	1,824,000	1,429,966	0	1,824,000	1,899,040
TOTAL 00 -SUNDRY DEPARTMENT	1,807,894	1,779,614	1,897,185	1,824,000	1,429,966	0	1,824,000	1,899,040

5

10 -GENERAL FUND
40 -MANAGERIAL DEPT.
EXPENDITURES

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
PERSONAL SERVICES								
540-5000 ENCUMB. PERSONAL SERV. MGR	0	0	0	0	0	0	0	
540-5010 MANAGERIAL PAYROLL ACCT	25,000	25,000	25,000	25,000	18,745	0	25,000	55,000
540-5100 WORKMENS COMP.	168	170	145	200	123	0	200	385
540-5150 EMPLOYEE PENSION MGR.	2,478	3,522	2,680	2,900	35	0	2,900	4,650
540-5210 TRUSTEE FEES MGR.	0	0	0	0	0	0	0	
540-5280 EMPLOYEE EXPENSE MGR.	1,001	1,046	642	1,500	294	0	1,500	1,500
540-5340 MANAGERIAL MEDICARE	0	0	0	0	0	0	0	
540-5350 MANAGERIAL SUI	260	191	201	300	187	0	300	550
540-5360 MANAGERIAL FICA TAXES	1,427	1,405	1,378	1,400	1,065	0	1,400	3,135
540-5361 MEDICARE TAX EXPENSE	0	0	0	0	0	0	0	
540-5370 HEALTH INSURANCE MGR.	916	538	679	700	10,853	0	700	13,000
540-5371 EMPLOYEE CONT. HEALTH INS	0	0	0	0	0	0	0	
TOTAL PERSONAL SERVICES	31,251	31,872	30,725	32,000	31,303	0	32,000	78,220
SUPPLIES & MAINTENANCE								
540-6000 ENCUMB. SUP & MAINT MGR	0	0	0	0	0	0	0	
540-6090 MATERIALS & SUPPLIES-MGR	0	105	105	200	224	0	200	400
540-6300 TRUSTEE FEES MGR.	13,950	13,975	14,200	15,000	8,275	0	15,000	15,000
540-6400 DIRECTORS&OFFICERS LIAB INSUR	0	4,671	0	0	0	0	0	
540-6500 MISCELLANEOUS MGR.	0	500	700	1,000	536	0	1,000	1,000
TOTAL SUPPLIES & MAINTENANCE	13,950	19,251	15,005	16,200	9,035	0	16,200	16,400
OTHER SERVICES								
540-7000 ENCUMB OTHER SERV MGR	0	0	0	0	0	0	0	
540-7100 OTHER SERVICES MGR	0	0	0	0	0	0	0	
TOTAL OTHER SERVICES	0	0	0	0	0	0	0	
CAPITAL OUTLAY								
540-8000 ENCUMB CAP. OUTLAY MGR	0	0	0	0	0	0	0	
540-8100 CAPITAL OUTLAY MGR	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	
TOTAL 40 -MANAGERIAL DEPT.	45,201	51,123	45,730	48,200	40,338	0	48,200	94,620

CITY OF BRISTOW
PROPOSED BUDGET
AS OF: MARCH 31ST, 2015

6

10 -GENERAL FUND
41 -CLERK/PURCHASING DEPT
EXPENDITURES

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
PERSONAL SERVICES								
541-5000 ENCUMB PERS SERV C & P	0	0	0	0	0	0	0	
541-5010 CLERK/PURCHASING PAYROLL	158,577	141,654	148,465	142,000	114,809	0	142,000	150,000
541-5100 WORKMENS COMP C & P	771	1,035	1,012	1,000	889	0	1,000	1,200
541-5150 EMPLOYEE PENSION C & P	16,756	20,019	15,751	15,500	8,631	0	15,500	11,250
541-5280 EMPLOYEE EXPENSE C & P	216	520	0	1,000	0	0	1,000	1,000
541-5340 C & P MEDICARE	0	0	0	0	0	0	0	
541-5350 C & P SUI	871	824	807	1,000	387	0	1,000	550
541-5360 C & P FICA TAXES	9,220	8,130	8,470	8,000	6,686	0	8,000	8,700
541-5361 MEDICARE TAX EXPENSE	0	0	0	0	0	0	0	
541-5370 HEALTH INSURANCE C & P	50,647	48,012	48,402	43,100	40,074	0	43,100	53,450
541-5371 EMPLOYEE CONT. HEALTH INS	0	0	0	0	0	0	0	
TOTAL PERSONAL SERVICES	237,059	220,194	222,907	211,600	171,476	0	211,600	226,150
SUPPLIES & MAINTENANCE								
541-6000 ENCUMB SUP & MAINT C & P	0	0	0	0	0	0	0	
541-6090 C/P MAT. & SUPPLIES	0	0	0	0	0	0	0	
541-6200 EQUIPMENT REPAIR C & P	0	0	0	0	0	0	0	
541-6500 MISCELLANEOUS C & P	0	0	0	0	0	0	0	
TOTAL SUPPLIES & MAINTENANCE	0	0	0	0	0	0	0	
OTHER SERVICES								
541-7000 ENCUMB OTHER SERV C&P	0	0	0	0	0	0	0	
541-7100 OTHER SERVICES C & P	0	0	0	0	0	0	0	
541-7290 DUES & MEMBERSHIPS C & P	0	0	0	0	0	0	0	
TOTAL OTHER SERVICES	0	0	0	0	0	0	0	
CAPITAL OUTLAY								
541-8000 ENCUMB CAP. OUTLAY C & P	0	0	0	0	0	0	0	
541-8100 CAPITAL OUTLAY C & P	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	
TOTAL 41 -CLERK/PURCHASING DEPT	237,059	220,194	222,907	211,600	171,476	0	211,600	226,150

7

10 -GENERAL FUND
42 -TREASURERS DEPT
EXPENDITURES

				2014-2015			2015-2016	
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONAL SERVICES								
542-5000 ENCUMB PERS SERV TREASURER	0	0	0	0	0	0	0	
542-5010 TREASURER PAYROLL ACCT	47,981	46,245	46,384	46,000	35,323	0	46,000	40,000
542-5100 WORKMENS COMP TREASURER	252	254	221	300	270	0	300	350
542-5150 EMPLOYEE PENSION TREASURE	6,194	6,534	4,991	5,000	2,980	0	5,000	4,000
542-5280 EMPLOYEE EXPENSE TREASURE	244	264	185	200	58	0	200	200
542-5340 TREASURER MEDICARE	0	0	0	0	0	0	0	
542-5350 TREASURER SUI	207	191	201	200	63	0	200	100
542-5360 TREASURER FICA TAXES	2,820	2,718	2,726	2,800	2,178	0	2,800	2,500
542-5361 MEDICARE TAX EXPENSE	0	0	0	0	0	0	0	
542-5370 HEALTH INSURANCE TREAS.	7,588	7,536	8,322	8,360	6,328	0	8,360	8,200
542-5371 EMPLOYEE CONT. HEALTH INS	0	0	0	0	0	0	0	
TOTAL PERSONAL SERVICES	65,286	63,743	63,030	62,860	47,200	0	62,860	55,350
SUPPLIES & MAINTENANCE								
542-6000 ENCUMB SUP & MAINT TREAS.	0	0	0	0	0	0	0	
542-6090 TREASURER MAT. & SUPPLIES	0	0	0	0	0	0	0	
542-6500 MISCELLANEOUS TREASURER	0	0	0	0	0	0	0	
TOTAL SUPPLIES & MAINTENANCE	0	0	0	0	0	0	0	
OTHER SERVICES								
542-7000 ENCUMB OTHER SERV TREAS.	0	0	0	0	0	0	0	
542-7100 OTHER SERVICES TREASURER	0	0	0	0	0	0	0	
542-7290 DUES & MEMBERSHIPS TREAS.	0	0	0	0	0	0	0	
542-7380 OTHER INSURANCE TREAS.	0	750	750	750	750	0	750	750
TOTAL OTHER SERVICES	0	750	750	750	750	0	750	750
CAPITAL OUTLAY								
542-8000 ENCUMB CAP OUTLAY TREAS.	0	0	0	0	0	0	0	
542-8100 CAPITAL OUTLAY TREASURER	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	
TOTAL 42 -TREASURERS DEPT	65,286	64,493	63,780	63,610	47,950	0	63,610	56,100

8

10 -GENERAL FUND
43 -ATTORNEY DEPT.
EXPENDITURES

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
PERSONAL SERVICES								
543-5000 ENCUMB PER SERV CITY ATTY	0	0	0	0	0	0	0	
543-5010 ATTORNEY PAYROLL ACCT.	21,089	20,432	21,264	21,500	18,172	0	21,500	24,000
543-5100 ATTORNEY W/C	126	119	139	150	95	0	150	160
543-5150 CITY ATTORNEY PENSION	1,478	2,879	2,280	2,300	1,530	0	2,300	2,100
543-5350 ATTORNEY SUI	186	191	201	200	136	0	200	250
543-5360 ATTORNEY FICA	1,274	1,200	1,249	1,400	1,068	0	1,400	1,450
543-5370 ATTORNEY MEDICARE	298	281	292	300	250	0	300	350
TOTAL PERSONAL SERVICES	24,451	25,102	25,426	25,850	21,251	0	25,850	28,310
SUPPLIES & MAINTENANCE								
543-6000 ENCUMB SUP & MAINT CITY ATTY	0	0	0	0	0	0	0	
543-6090 ATTORNEY MAT. & SUPPLIES	0	0	0	0	0	0	0	
543-6170 TRAINING MATERIALS ATTY.	0	0	0	0	0	0	0	
TOTAL SUPPLIES & MAINTENANCE	0	0	0	0	0	0	0	
OTHER SERVICES								
543-7000 ENCUMB OTHER SERV CITY ATTY	0	0	0	0	0	0	0	
543-7070 LEGAL EXPENSE ATTORNEY	0	0	0	0	0	0	0	
543-7290 DUES & MEMBERSHIPS ATTORNEY	0	0	0	0	0	0	0	
TOTAL OTHER SERVICES	0	0	0	0	0	0	0	
TOTAL 43 -ATTORNEY DEPT.	24,451	25,102	25,426	25,850	21,251	0	25,850	28,310

9

10 -GENERAL FUND
44 -MUNICIPAL JUDGE DEPT
EXPENDITURES

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
PERSONAL SERVICES								
544-5000 ENCUMB PERS SERV JUDGE	0	0	0	0	0	0	0	
544-5010 JUDGE PAYROLL ACCT.	10,200	10,200	10,200	10,200	7,710	0	10,200	10,200
544-5100 JUDGE W/C	42	40	41	100	31	0	100	100
544-5350 JUDGE SUI	102	102	102	100	77	0	100	100
544-5360 JUDGE FICA	632	632	632	600	478	0	600	600
544-5370 JUDGE MEDICARE	148	148	148	200	112	0	200	200
TOTAL PERSONAL SERVICES	11,124	11,122	11,123	11,200	8,408	0	11,200	11,200
OTHER SERVICES								
544-7000 OTHER SERVICES MUN JUDGE	35	0	0	0	0	0	0	
544-7100 ENCUMB OTHER SERV JUDGE	0	0	0	0	0	0	0	
544-7240 CONTRACT LABOR MUN JUDGE	0	0	0	0	0	0	0	
544-7380 OTHER INSURANCE MUN JUDGE	0	0	0	0	0	0	0	
TOTAL OTHER SERVICES	35	0	0	0	0	0	0	
TOTAL 44 -MUNICIPAL JUDGE DEPT	11,159	11,122	11,123	11,200	8,408	0	11,200	11,200

10

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

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
PERSONAL SERVICES								
545-5000 ENCUMB PER SERV GEN'L GOV	0	0	0	0	0	0	0	
545-5100 WORKMENS COMP GEN. GOVT.	2,291	2,784	1,247	1,400	915	0	1,400	1,400
545-5280 EMPLOYEE EXPENSE GEN GOVT	2,653	3,469	6,185	1,500	553	0	1,500	1,500
545-5370 COBRA HEALTH INS. REIMB.	171	0	0	200	(73)	0	200	200
TOTAL PERSONAL SERVICES	5,114	6,253	7,432	3,100	1,394	0	3,100	3,100
SUPPLIES & MAINTENANCE								
545-6000 ENCUMB SUP&MAINT GEN'L GOV	0	0	0	0	0	0	0	
545-6020 OFC SUP & POSTAGE GEN GOV	9,378	7,502	9,028	8,000	4,251	0	8,000	9.000
545-6090 MATERIAL & SUPPLY GEN GOV	5,215	6,720	6,138	10,000	6,644	0	10,000	9 000
545-6200 EQUIPMENT REPAIR GEN. GOV	0	0	0	0	0	0	0	
545-6500 MISCELLANEOUS GEN. GOVT.	710	947	753	1,000	721	0	1,000	1.000
TOTAL SUPPLIES & MAINTENANCE	15,303	15,169	15,919	19,000	11,616	0	19,000	19,000
OTHER SERVICES								
545-7000 OTHER SERVICES GEN. GOVT.	1,437	1,230	0	0	0	0	0	
545-7040 PHONE EXPENSE-GEN'L GOV.	0	0	0	0	0	0	0	
545-7050 ENCUMB OTHER SERV GEN'L GOV	0	0	1,713	1,000	802	0	1,000	1,000
545-7070 LEGAL EXPENSE GEN. GOVT.	26,125	10,657	13,217	75,000	78,363	0	75,000	50,000
545-7140 BANK SERVICE CHG GEN. GOV	0	0	0	0	0	0	0	
545-7160 AUDITORS FEES GEN. GOVT.	5,550	5,550	5,550	6,500	5,950	0	6,500	6,500
545-7230 PAYING AGENT FEE GEN GOVT	0	0	0	0	0	0	0	
545-7240 CONTRACT LABOR GEN. GOVT	0	0	0	0	0	0	0	
545-7245 PAYCHEX EXPENSES P/R	1,580	0	0	0	0	0	0	
545-7250 ADVERTISING & PUB GEN GOV	1,640	6,469	2,008	1,500	1,219	0	1,500	1,500
545-7290 MEMBERSHIP & DUES GEN GOV	4,916	1,156	5,221	9,000	9,137	0	9,000	10,000
545-7300 NATURAL GAS USEAGE	0	0	0	0	0	0	0	
545-7380 OTHER INSURANCE GEN. GOVT	284	1,094	1,427	1,500	1,500	0	1,500	1,600
545-7381 COEDD MEMBERSHIP	2,087	0	4,174	4,600	2,087	0	4,600	4,600
545-7382 INCOG MEMBERSHIP	2,901	2,876	2,937	5,000	2,203	0	5,000	5,000
545-7383 W/C RELATED EXP.	110	73	19	100	0	0	100	100
545-7384 SURVEYING	0	0	0	0	0	0	0	
545-7385 ABATEMENT EXPENSE	10,773	39,379	6,652	10,000	5,188	0	10,000	10,000
545-7386 PERMIT FEES & PENALTY	1,304	468	680	600	412	0	600	600
545-7390 LEASE/SHARP COPIER	0	0	3,184	3,000	3,585	0	3,000	4,500
545-7400 TOWER REMOVAL & REPAIRS	16,775	0	0	0	0	0	0	
545-7405 FEMA REIMBURSEMENT	0	0	0	0	0	0	0	
TOTAL OTHER SERVICES	75,482	68,952	46,782	117,800	110,447	0	117,800	95,400
CAPITAL OUTLAY								
545-8000 CAPITAL OUTLAY GEN. GOVT.	0	0	0	0	0	0	0	
545-8050 ENCUMB CAP OUT GEN'L GOV	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	
TOTAL 45 -GENERAL GOV'T DEPT	95,899	90,373	70,133	139,900	123,456	0	139,900	114,400

11

10 -GENERAL FUND
46 -POLICE DEPT
EXPENDITURES

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
PERSONAL SERVICES								
546-5000 PERSONAL SERVICES POLICE	0	0	0	0	0	0	0	
546-5005 ENCUMB PER SERV POLICE	0	0	0	0	0	0	0	
546-5010 POLICE PAYROLL ACCT	506,512	523,026	532,682	520,000	358,690	0	520,000	535,000
546-5030 UNIFORM EXPENSE POLICE	9,285	4,565	4,272	3,000	1,584	0	3,000	3,000
546-5100 WORKMENS COMP POLICE	19,777	20,929	20,614	21,200	15,956	0	21,200	23,100
546-5150 PENSION POLICE	52,499	62,346	60,758	62,500	36,590	0	62,500	55,000
546-5280 EMPLOYEE EXPENSE POLICE	7,322	3,152	1,756	1,000	717	0	1,000	1,000
546-5340 POLICE MEDICARE	0	0	0	0	0	0	0	
546-5350 POLICE SUI	3,268	3,010	3,056	3,100	1,466	0	3,100	2,100
546-5360 POLICE FICA TAXES	28,321	28,939	29,075	26,200	19,514	0	26,200	28,350
546-5361 MEDICARE TAX EXPENSE	0	0	0	0	0	0	0	
546-5370 HEALTH INSURANCE POLICE	203,384	185,944	206,199	207,000	143,653	0	207,000	210,000
546-5371 EMPLOYEE CONT. HEALTH INS	0	0	0	0	0	0	0	
TOTAL PERSONAL SERVICES	830,368	831,910	858,411	844,000	578,171	0	844,000	857,550
SUPPLIES & MAINTENANCE								
546-6000 ENCUMB SUP&MAINT POLICE	0	0	0	0	0	0	0	
546-6020 OFC. SUP & POSTAGE POLICE	5,460	1,991	1,279	1,000	437	0	1,000	1,000
546-6050 GASOLINE POLICE	27,795	26,147	23,168	17,000	16,302	0	17,000	17,000
546-6060 VEHICLE MAINT. POLICE	14,669	8,347	9,538	10,000	10,026	0	10,000	10,000
546-6080 RADIO EXPENSE POLICE	0	0	0	0	0	0	0	
546-6090 MATERIALS & SUPPLY POLICE	65,278	39,105	18,523	16,000	9,359	0	16,000	16,000
546-6095 AMMUNITION EXP. POLICE	0	4,210	0	3,200	0	0	3,200	3,200
546-6190 FOOD FOR PRISONERS POLICE	4,746	4,132	3,675	4,000	2,667	0	4,000	4,000
546-6195 PRISONER MED. EXP.-POLICE	0	0	846	500	240	0	500	500
546-6200 EQUIPMENT REPAIR POLICE	0	0	0	0	0	0	0	
546-6500 MISCELLANEOUS POLICE	0	0	0	0	0	0	0	
TOTAL SUPPLIES & MAINTENANCE	117,948	83,931	57,028	51,700	39,031	0	51,700	51,700
OTHER SERVICES								
546-7000 OTHER SERVICES POLICE	0	0	0	0	0	0	0	
546-7005 ENCUMB OTHER SERV POLICE	0	0	0	0	0	0	0	
546-7040 TELEPHONE EXPENSE POLICE	1,874	3,613	2,019	2,500	1,755	0	2,500	2500
546-7240 CONTRACT LABOR POLICE	0	0	0	0	0	0	0	
546-7250 ADVERTISING & PUB. POLICE	5,049	3,604	34	500	1,047	0	500	1,000
546-7290 DUES & MEMBERSHIPS POLICE	725	809	505	600	300	0	600	600
546-7300 UTILITIES POLICE	4,372	3,729	4,203	3,600	1,859	0	3,600	3,600
546-7380 INSURANCE POLICE	0	0	0	0	0	0	0	
546-7390 LEASEHOLD POLICE	4,200	7,278	21,742	23,000	18,714	0	23,000	23,000
546-7420 LICENSES & FEES POLICE	0	0	0	0	0	0	0	
546-7425 LETN SATELLITE SERVICE	0	0	0	0	0	0	0	
TOTAL OTHER SERVICES	16,220	19,032	28,503	30,200	23,676	0	30,200	30,700

10 -GENERAL FUND
46 -POLICE DEPT
EXPENDITURES

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
CAPITAL OUTLAY								
546-8000 CAPITAL OUTLAY POLICE	0	0	0	0	0	0	0	
546-8005 ENCUMB CAP OUTLAY POLICE	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	
TOTAL 46 -POLICE DEPT	964,537	934,874	943,942	925,900	640,878	0	925,900	939,950

13

10 -GENERAL FUND
47 -FIRE DEPT
EXPENDITURES

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
PERSONAL SERVICES								
547-5000 PERSONAL SERVICES FIRE	0	0	0	0	0	0	0	
547-5005 ENCUMB PER SERV FIRE	0	0	0	0	0	0	0	
547-5010 FIRE PAYROLL ACCT	273,680	289,413	322,199	345,000	235,193	0	345,000	365,000
547-5030 UNIFORM EXPENSE FIRE	3,422	6,859	4,189	4,200	7,608	0	4,200	9,000
547-5050 FIRE TRAINING EXP.	2,300	0	0	0	300	0	0	
547-5100 WORKMENS COMP FIRE	15,983	16,625	16,040	17,400	13,113	0	17,400	19,900
547-5150 PENSION FIRE	33,549	34,936	40,894	45,500	30,697	0	45,500	46,500
547-5280 EMPLOYEE EXPENSE FIRE	1,978	72	375	350	4,198	0	350	3,000
547-5340 FIRE MEDICARE	0	0	0	0	0	0	0	
547-5350 FIRE SUI	1,707	1,575	1,640	3,500	755	0	3,500	1,100
547-5360 FIRE FICA TAXES	571	1,377	835	1,075	451	0	1,075	1,000
547-5370 HEALTH INSURANCE FIRE	116,065	127,183	132,186	119,000	104,173	0	119,000	142,000
547-5371 EMPLOYEE CONT. HEALTH INS	0	0	0	0	0	0	0	
TOTAL PERSONAL SERVICES	449,255	478,039	518,358	536,025	396,489	0	536,025	593,500
SUPPLIES & MAINTENANCE								
547-6000 ENCUMB SUP&MAINT FIRE	0	0	0	0	0	0	0	
547-6020 OFFICE SUP & POSTAGE FIRE	2,549	1,302	706	200	107	0	200	200
547-6050 GASOLINE FIRE	9,321	9,144	6,021	5,500	4,129	0	5,500	5,500
547-6060 VEHICLE REP. & MAINT FIRE	7,257	5,896	6,618	5,150	4,255	0	5,150	5,000
547-6080 RADIO EXPENSE FIRE	0	0	0	0	0	0	0	
547-6090 MATERIAL & SUPPLIES FIRE	22,041	21,095	21,220	15,000	13,763	0	15,000	20,000
547-6100 PUBLIC EDUCATION EXP.	580	174	212	200	452	0	200	500
547-6200 EQUIPMENT REPAIR FIRE	0	0	0	0	379	0	0	500
547-6300 PROVISIONS ACCOUNT	485	565	648	760	132	0	760	1,000
547-6500 MISCELLANEOUS FIRE	0	0	0	0	0	0	0	
TOTAL SUPPLIES & MAINTENANCE	42,233	38,175	35,426	26,810	23,218	0	26,810	32,700
OTHER SERVICES								
547-7000 OTHER SERVICES FIRE	0	0	0	0	0	0	0	
547-7005 ENCUMB OTHER SERV FIRE	0	0	0	0	0	0	0	
547-7040 TELEPHONE EXPENSE FIRE	0	0	0	0	0	0	0	
547-7070 LEGAL FEES	0	0	0	0	0	0	0	
547-7250 ADVERTISING & PUB. FIRE	0	569	22	100	0	0	100	100
547-7290 DUES & MEMBERSHIPS FIRE	1,060	675	1,800	1,000	0	0	1,000	500
547-7300 UTILITIES FIRE	5,004	5,803	6,973	6,900	5,099	0	6,900	6,900
547-7380 OTHER INSURANCE FIRE	0	0	0	0	0	0	0	
TOTAL OTHER SERVICES	6,064	7,046	8,795	8,000	5,099	0	8,000	7,500
CAPITAL OUTLAY								
547-8000 CAPITAL OUTLAY FIRE	0	0	6,176	0	0	0	0	
547-8005 ENCUMB CAP OUTLAY FIRE	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	6,176	0	0	0	0	
TOTAL 47 -FIRE DEPT	497,552	523,260	568,755	570,835	424,805	0	570,835	633,700

14

10 -GENERAL FUND
48 -STREET DEPT
EXPENDITURES

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
PERSONAL SERVICES								
548-5000 ENCUMB PER SERV STREET	0	0	0	0	0	0	0	
548-5010 STREET PAYROLL ACCT	168,856	92,207	119,379	140,000	108,151	0	140,000	150,000
548-5100 WORKMENS COMP STREET	16,874	10,849	11,604	12,000	12,109	0	12,000	16,800
548-5150 EMPLOYEE PENSION STREET	16,285	11,915	9,109	9,900	4,819	0	9,900	7,200
548-5280 EMPLOYEE EXPENSE STREET	372	0	46	100	80	0	100	100
548-5340 STREET MEDICARE	0	0	0	0	0	0	0	
548-5350 STREET SUI	1,274	820	951	1,000	840	0	1,000	1,200
548-5360 STREET FICA TAXES	9,899	5,371	6,868	6,500	6,286	0	6,500	8,700
548-5361 MEDICARE TAX EXPENSE	0	0	0	0	0	0	0	
548-5370 HEALTH INSURANCE STREET	39,230	23,137	33,428	35,500	28,009	0	35,500	37,500
548-5371 EMPLOYEE CONT. HEALTH INS	0	0	0	0	0	0	0	
TOTAL PERSONAL SERVICES	252,791	144,299	181,385	205,000	160,294	0	205,000	221,500
SUPPLIES & MAINTENANCE								
548-6000 ENCUMB SUP&MAINT STREET	0	0	0	0	0	0	0	
548-6050 GASOLINE STREET	8,685	14,695	24,280	23,600	15,531	0	23,600	21,000
548-6060 VEHICLE MAINT. STREET	3,474	10,775	5,261	5,000	7,104	0	5,000	8,500
548-6090 MATERIAL & SUPPLIES STREE	53,626	40,164	38,069	50,600	44,766	0	50,600	55,000
548-6100 ICE STORM EXPENSES	0	0	0	0	0	0	0	
548-6200 EQUIPMENT REPAIR STREET	3,101	2,409	828	1,000	60	0	1,000	1,000
548-6500 MISCELLANEOUS STREET	0	0	0	0	204	0	0	500
TOTAL SUPPLIES & MAINTENANCE	68,886	68,042	68,438	80,200	67,665	0	80,200	86,000
OTHER SERVICES								
548-7000 OTHER SERVICES STREET	0	0	0	0	0	0	0	
548-7005 ENCUMB OTHER SERV STREET	0	0	0	0	0	0	0	
548-7040 PHONE EXPENSE-STREET	0	0	0	0	0	0	0	
548-7240 CONTRACT LABOR STREET	0	0	450	500	300	0	500	9,460
548-7250 ADVERTISING & PUB. STREET	0	0	0	0	0	0	0	
548-7300 UTILITIES STREET	50,908	66,908	66,030	46,800	46,372	0	46,800	62,000
548-7380 OTHER INSURANCE STREET	1,805	0	0	0	0	0	0	
548-7390 LEASEHOLD STREET	0	0	0	0	0	0	0	
TOTAL OTHER SERVICES	52,713	66,908	66,480	47,300	46,672	0	47,300	71,460
CAPITAL OUTLAY								
548-8000 CAPITAL OUTLAY STREET	0	0	0	0	0	0	0	
548-8005 ENCUMB CAP OUTLAY STREET	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	
TOTAL 48 -STREET DEPT	374,389	279,250	316,303	332,500	274,631	0	332,500	378,960

15

10 -GENERAL FUND
49 -ANIMAL CONTROL
EXPENDITURES

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
PERSONAL SERVICES								
549-5000 ENCUMB PER SERV ANIMAL CONT	0	0	0	0	0	0	0	
549-5010 PAYROLL ANIMAL CONTROLL	25,749	10,415	15,471	30,130	22,727	0	30,130	32,100
549-5030 UNIFORM EXP. ANIMAL CONTR	0	3,263	0	0	0	0	0	
549-5100 WORKMENS COMP ANIMAL CONT	710	312	445	650	723	0	650	
549-5150 EMPLOYEE PENSION ANMIAL C	3,319	680	1,595	1,800	1,934	0	1,800	1,050
549-5280 EMPLOYEE EXPENSE ANMIAL C	40	0	105	300	236	0	300	2,250
549-5340 MEDICARE ANIMAL CONTROL	0	0	0	0	0	0	0	300
549-5350 SUI ANIMAL CONTROL	200	111	137	150	104	0	150	
549-5360 FICA TAXES ANIMAL CONTROL	1,514	630	866	900	1,263	0	900	165
549-5361 MEDICARE TAX EXPENSE	0	0	0	0	0	0	0	1800
549-5370 HEALTH INS. ANIMAL CONTRO	4,038	2,911	3,872	10,000	5,148	0	10,000	7,500
549-5371 EMPLOYEE CONT. HEALTH INS	0	0	0	0	0	0	0	
TOTAL PERSONAL SERVICES	35,570	18,323	22,490	43,930	32,135	0	43,930	45,665
SUPPLIES & MAINTENANCE								
549-6000 ENCUMB SUP&MAINT ANIMAL C	0	0	0	0	0	0	0	
549-6050 GASOLINE ANIMAL CONTROL	1,762	1,408	1,809	1,800	1,344	0	1,800	1,600
549-6060 VEHICLE REP. ANIMAL CONT.	510	1,482	118	600	769	0	600	1,000
549-6090 MATERIALS AND SUPPLIES	2,405	27,751	2,113	2,000	1,746	0	2,000	2,300
TOTAL SUPPLIES & MAINTENANCE	4,677	30,641	4,040	4,400	3,858	0	4,400	4,900
OTHER SERVICES								
549-7000 ENCUMB OTHER SERV ANIMAL C	0	0	0	0	0	0	0	
549-7040 PHONE EXPENSE-ANIMAL CONT.	0	0	0	0	0	0	0	
549-7250 ADVERTISING & PUB ANIMAL	0	0	0	0	0	0	0	
TOTAL OTHER SERVICES	0	0	0	0	0	0	0	
CAPITAL OUTLAY								
549-8000 CAPITAL OUTLAY-ANIMAL CONT.	0	4,456	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	4,456	0	0	0	0	0	
TOTAL 49 -ANIMAL CONTROL	40,247	53,419	26,530	48,330	35,992	0	48,330	50,565

16

10 -GENERAL FUND
50 -SENIOR CITIZENS DEPT.
EXPENDITURES

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
PERSONAL SERVICES								
550-5000 ENCUMB PER SERV SEN CIT	0	0	0	0	0	0	0	
550-5010 SENIOR CITIZENS PAYROLL	23,941	21,262	17,073	10,500	7,068	0	10,500	10,500
550-5100 WORKMENS COMP SEN CIT	354	120	150	100	62	0	100	100
550-5150 EMPLOYEE PENSION SEN CIT	2,570	2,894	1,184	0	0	0	0	
550-5280 EMPLOYEE EXPENSE SEN CIT	0	0	0	0	76	0	0	
550-5340 SENIOR CITIZEN MEDICARE	0	0	0	0	0	0	0	
550-5350 SENIOR CITIZEN SUI	259	198	197	115	71	0	115	115
550-5360 SENIOR CITIZEN FICA TAX	1,357	1,189	983	825	438	0	825	200
550-5361 MEDICARE TAX EXPENSE	0	0	0	0	0	0	0	
550-5370 HEALTH INSURANCE SEN CIT	13,253	13,453	8,653	500	103	0	500	160
550-5371 EMPLOYEE CONT. HEALTH INS	0	0	0	0	0	0	0	
TOTAL PERSONAL SERVICES	41,734	39,117	28,240	12,040	7,818	0	12,040	11,575
SUPPLIES & MAINTENANCE								
550-6000 ENCUMB SUP&MAINT SEN CIT	0	0	0	0	0	0	0	
550-6050 GASOLINE SENIOR CITIZEN	2,319	0	0	0	0	0	0	
550-6060 VEHICLE MAINT. SEN CIT	0	0	0	0	0	0	0	
550-6090 MATERIL & SUPPLIES SEN CI	613	0	0	0	0	0	0	
550-6320 BLDG REP. & MAINT SEN CIT	0	0	0	0	0	0	0	
550-6500 MISCELLANEOUS SEN CIT	0	0	0	0	0	0	0	
550-6550 SENIOR HOMEBOUND MEALS	0	0	0	0	0	0	0	
550-6600 CPTS AGREEMENT/SEN. CIT.	7,900	0	0	0	0	0	0	
TOTAL SUPPLIES & MAINTENANCE	10,832	0	0	0	0	0	0	
OTHER SERVICES								
550-7000 ENCUMB OTHER SERV SEN CIT	0	0	0	0	0	0	0	
550-7040 PHONE EXP-SENIOR CITIZEN	0	0	0	0	0	0	0	
550-7240 CONTRACT LABOR SEN CIT	0	0	0	0	0	0	0	
550-7250 ADVERTISING & PUB SEN CIT	0	0	0	0	0	0	0	
550-7300 UTILITIES SEN CIT	0	0	0	0	0	0	0	
550-7380 OTHER INSURANCE SEN CIT	0	0	0	0	0	0	0	
TOTAL OTHER SERVICES	0	0	0	0	0	0	0	
CAPITAL OUTLAY								
550-8000 CAPITAL OUTLAY SEN CIT	0	0	0	7,000	7,000	0	7,000	7,000
550-8005 ENCUMB CAP OUT SEN CIT	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	7,000	7,000	0	7,000	7,000
TOTAL 50 -SENIOR CITIZENS DEPT.	52,566	39,117	28,240	19,040	14,818	0	19,040	18,575

17

10 -GENERAL FUND
51 -LIBRARY DEPT
EXPENDITURES

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
PERSONAL SERVICES								
551-5000 PERSONAL SERVICES LIBRARY	0	0	0	0	0	0	0	
551-5005 ENCUMB PER SERV LIBRARY	0	0	0	0	0	0	0	
551-5010 LIBRARY PAYROLL	79,976	83,521	76,606	83,600	57,175	0	83,600	83,600
551-5100 WORKMENS COMP LIBRARY	482	547	447	550	345	0	550	550
551-5150 EMPLOYEE PENSION LIBRARY	6,230	6,792	5,221	6,800	3,045	0	6,800	6,800
551-5280 EMPLOYEE EXPENSE LIBRARY	1,225	1,232	272	1,250	65	0	1,250	1,250
551-5310 TRAVEL EXPENSE LIBRARY	0	0	0	0	0	0	0	
551-5340 LIBRARY MEDICARE	0	0	0	0	0	0	0	
551-5350 LIBRARY SUI	706	735	698	750	454	0	750	750
551-5360 LIBRARY FICA TAXES	4,502	4,733	4,348	4,800	3,254	0	4,800	4,800
551-5361 MEDICARE TAX EXPENSE	0	0	0	0	0	0	0	
551-5370 HEALTH INSURANCE LIBRARY	30,736	30,594	28,714	30,600	13,730	0	30,600	29,275
551-5371 EMPLOYEE CONT. HEALTH INS	0	0	0	0	0	0	0	
TOTAL PERSONAL SERVICES	123,858	128,155	116,306	128,350	78,070	0	128,350	127,025
SUPPLIES & MAINTENANCE								
551-6000 ENCUMB SUP&MAINT LIBRARY	0	0	0	0	0	0	0	
551-6020 OFFICE SUPPLIES LIBRARY	3,941	4,632	3,583	4,650	3,231	0	4,650	5,000
551-6030 POSTAGE LIBRARY	0	0	0	0	0	0	0	
551-6090 MATERIAL & SUPPLY LIBRARY	4,306	5,624	3,447	5,625	3,363	0	5,625	6,500
551-6100 CLEANING LIBRARY	0	0	0	0	0	0	0	
551-6200 EQUIPMENT REPAIR LIBRARY	0	0	450	0	65	0	0	
551-6250 PROGRAMS & SUPPLY LIBRARY	0	0	0	0	0	0	0	
551-6280 TRAVEL & EMPLOYEE EXP LIB	0	0	0	0	0	0	0	
551-6290 BOOKS, MAG. & NEWSPAPER L	0	0	0	0	0	0	0	
551-6320 BLDG REP. & MAINT LIBRARY	84	0	325	0	0	0	0	
551-6500 MISCELLANEOUS LIBRARY	0	0	0	0	0	0	0	
TOTAL SUPPLIES & MAINTENANCE	8,330	10,256	7,805	10,275	6,660	0	10,275	11,500
OTHER SERVICES								
551-7000 OTHER SERVICES LIBRARY	0	0	0	0	0	0	0	
551-7005 ENCUMB OTHER SERV LIBRARY	0	0	0	0	0	0	0	
551-7040 PHONE EXPENSE-LIBRARY	0	0	0	0	0	0	0	
551-7240 CONTRACT LABOR LIBRARY	0	0	0	0	0	0	0	
551-7250 ADVERTISING & PUB LIBRARY	0	0	0	0	0	0	0	
551-7290 DUES & MAMBERSHIPS LIBRAR	0	0	0	0	0	0	0	
551-7300 UTILITIES LIBRARY	2,199	1,702	1,975	1,750	1,379	0	1,750	1,850
551-7380 OTHER INSURANCE LIBRARY	0	0	0	0	0	0	0	
TOTAL OTHER SERVICES	2,199	1,702	1,975	1,750	1,379	0	1,750	1,850

18

10 -GENERAL FUND
51 -LIBRARY DEPT
EXPENDITURES

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
CAPITAL OUTLAY								
551-8000 CAPITAL OUTLAY LIBRARY	0	0	0	0	0	0	0	
551-8005 ENCUMB CAP OUT LIBRARY	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	
TOTAL 51 -LIBRARY DEPT	134,387	140,113	126,087	140,375	86,109	0	140,375	140,375

19

10 -GENERAL FUND
52 -CEMETERY DEPT
EXPENDITURES

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
PERSONAL SERVICES								
552-5000 PERSONAL SERVICES CEMETER	0	0	0	0	0	0	0	
552-5005 ENCUMB PER SERV CEMETERY	0	0	0	0	0	0	0	
552-5010 CEMETERY PAYROLL	42,067	55,905	57,300	70,000	56,849	0	70,000	77,800
552-5100 WORKMENS COMP CEMETERY	2,512	3,433	3,117	3,600	3,376	0	3,600	4,600
552-5150 EMPLOYEE PENSION CEMETERY	3,191	4,531	5,054	5,100	3,243	0	5,100	4,600
552-5280 EMPLOYEE EXPENSE CEMETERY	0	0	0	0	0	0	0	
552-5340 CEMETERY MEDICARE	0	0	0	0	0	0	0	
552-5350 CEMETERY SUI	356	494	468	500	428	0	500	600
552-5360 CEMETERY FICA TAXES	2,529	3,285	3,288	3,200	3,315	0	3,200	4,500
552-5361 MEDICARE TAX EXPENSE	0	0	0	0	0	0	0	
552-5370 HEALTH INSURANCE CEMETERY	4,588	14,504	23,840	24,500	18,630	0	24,500	24,900
552-5371 EMPLOYEE CONT. HEALTH INS	0	0	0	0	0	0	0	
TOTAL PERSONAL SERVICES	55,242	82,153	93,067	106,900	85,841	0	106,900	117,000
SUPPLIES & MAINTENANCE								
552-6000 ENCUMB SUP&MAINT CEMETERY	0	0	0	0	0	0	0	
552-6050 GASOLINE CEMETERY	2,233	4,413	3,069	4,000	2,231	0	4,000	3,100
552-6060 VEHICLE MAINT. CEMETERY	936	186	487	500	334	0	500	500
552-6090 MATERIAL & SUPPLY CEMETER	3,261	3,969	4,738	4,000	1,109	0	4,000	3,000
552-6200 EQUIPMENT REPAIR CEMETERY	237	0	0	500	0	0	500	500
552-6250 EQUIPMENT PURCHASES	0	0	0	0	0	0	0	
552-6500 MISCELLANEOUS CEMETERY	0	0	0	0	0	0	0	
TOTAL SUPPLIES & MAINTENANCE	6,667	8,568	8,295	9,000	3,675	0	9,000	7,100
OTHER SERVICES								
552-7000 OTHER SERVICES CEMETERY	0	0	0	0	0	0	0	
552-7005 ENCUMB OTHER SERV CEMETERY	0	0	0	0	0	0	0	
552-7040 PHONE EXPENSE-CEMETERY	0	0	0	0	0	0	0	
552-7240 CONTRACT LABOR CEMETERY	0	0	0	0	0	0	0	
552-7250 ADVERTISING & PUB CEMETER	0	0	0	0	0	0	0	
552-7300 UTILITIES CEMETERY	0	0	0	0	0	0	0	
552-7380 OTHER INSURANCE CEMETERY	0	0	0	0	0	0	0	
TOTAL OTHER SERVICES	0	0	0	0	0	0	0	
CAPITAL OUTLAY								
552-8000 CAPITAL OUTLAY CEMETERY	0	0	0	0	0	0	0	
552-8005 ENCUMB CAP OUT CEMETERY	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	
TOTAL 52 -CEMETERY DEPT	61,910	90,720	101,362	115,900	89,515	0	115,900	124,100

20

10 -GENERAL FUND
53 -SPORTS COMPLEX
EXPENDITURES

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
PERSONAL SERVICES								
553-5010 SPORTS COMPLEX PAYROLL	0	0	0	0	0	0	0	
553-5100 WORKMENS COMP. SPORTS COMPLEX	0	0	0	0	19	0	0	
553-5150 PENSION-SPORTS COMPLEX	0	0	0	0	0	0	0	
553-5280 EMPLOYEE EXPENSE	0	0	0	0	0	0	0	
553-5350 SUI SPORTS COMPLEX	0	0	0	0	0	0	0	
553-5360 FICA TAX SPORTS COMPLEX	0	0	0	0	0	0	0	
553-5370 GROUP INSUR. SPORTS COMPLEX	0	0	0	0	0	0	0	
TOTAL PERSONAL SERVICES	0	0	0	0	19	0	0	
SUPPLIES & MAINTENANCE								
553-6000 ENCUMB SUP&MAINT SPORTS C	0	0	0	0	0	0	0	
553-6050 GASOLINE-SPORTS COMPLEX	0	0	0	0	0	0	0	
553-6060 VEHICLE REPAIR-SPORTS COMPLX	0	0	0	0	0	0	0	
553-6090 MAT'L & SUPPLIES SPORTS COMPLE	0	790	11	500	248	0	500	500
553-6200 EQUIP REPAIR-SPORTS COMPLEX	0	0	0	0	0	0	0	
553-6500 MISC. EXP-SPORTS COMPLEX	0	0	0	0	0	0	0	
TOTAL SUPPLIES & MAINTENANCE	0	790	11	500	248	0	500	500
OTHER SERVICES								
553-7000 EMCUMB OTHER SERV SPORTS C	0	0	0	0	0	0	0	
553-7040 PHONE EXP-SPORTS COMPLEX	0	0	0	0	0	0	0	
553-7240 CONTRACT LABOR	0	0	0	0	0	0	0	
553-7250 ADVERTISING-SPORTS COMPLEX	0	0	0	0	0	0	0	
553-7300 UTILITIES SPORTS COMPLEX	4,611	4,705	6,109	6,200	4,509	0	6,200	6,200
TOTAL OTHER SERVICES	4,611	4,705	6,109	6,200	4,509	0	6,200	
CAPITAL OUTLAY								
553-8000 RODEO GROUNDS RENOV.JONES GRT.	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	
TOTAL 53 -SPORTS COMPLEX	4,611	5,495	6,120	6,700	4,776	0	6,700	6,700

21

10 -GENERAL FUND
54 -SWIMMING POOL DEPT
EXPENDITURES

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
PERSONAL SERVICES								
554-5000 PERSONAL SERVICES POOL	0	0	0	0	0	0	0	
554-5005 ENCUMB PER SERV POOL	0	0	0	0	0	0	0	
554-5010 SWIMMING POOL PAYROLL	21,088	23,333	23,106	25,200	15,945	0	25,200	25,200
554-5100 WORKMENS COMP POOL	1,342	1,669	1,819	2,000	1,638	0	2,000	2,000
554-5280 EMPLOYEE EXPENSE POOL	0	0	0	0	0	0	0	
554-5340 SWIMMING POOL MEDICARE	0	0	0	0	0	0	0	
554-5350 SWIMMING POOL SUI	217	236	252	300	220	0	300	300
554-5360 SWIMMING POOL FICA TAXES	1,307	1,447	1,433	1,600	989	0	1,600	1,600
554-5361 MEDICARE TAX EXPENSE	0	0	0	0	0	0	0	
554-5370 HEALTH INSUR. POOL	306	338	335	400	231	0	400	400
TOTAL PERSONAL SERVICES	24,259	27,023	26,944	29,500	19,023	0	29,500	29,500
SUPPLIES & MAINTENANCE								
554-6000 ENCUMB SUP&MAINT POOL	0	0	0	0	0	0	0	
554-6090 MATERIALS & SUPPLIES POOL	6,347	7,984	14,721	12,000	10,663	0	12,000	14,000
554-6200 EQUIPMENT REPAIR POOL	0	0	0	1,000	0	0	1,000	2,000
554-6320 BLDG REPAIR & MAINT POOL	0	0	0	0	0	0	0	
554-6500 MISCELLANEOUS POOL	0	0	0	0	0	0	0	
TOTAL SUPPLIES & MAINTENANCE	6,347	7,984	14,721	13,000	10,663	0	13,000	16,000
OTHER SERVICES								
554-7000 OTHER SERVICES POOL	0	0	0	0	0	0	0	
554-7005 ENCUMB OTHER SERV POOL	0	0	0	0	0	0	0	
554-7040 PHONE EXP-SWIMMING POOL	0	0	0	0	0	0	0	
554-7240 CONTRACT LABOR POOL	3,357	3,850	4,400	4,000	3,300	0	4,000	4,200
554-7250 ADVERTISING POOL	0	224	0	200	0	0	200	200
554-7300 UTILITIES POOL	2,657	2,865	3,039	2,000	1,773	0	2,000	2,450
554-7380 OTHER INSURANCE POOL	0	0	0	0	0	0	0	
TOTAL OTHER SERVICES	6,014	6,939	7,439	6,200	5,073	0	6,200	6,850
CAPITAL OUTLAY								
554-8000 CAPITAL OUTLAY POOL	0	0	0	0	0	0	0	
554-8005 ENCUMB CAP OUT POOL	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	
TOTAL 54 -SWIMMING POOL DEPT	36,620	41,946	49,103	48,700	34,759	0	48,700	52,350

CITY OF BRISTOW
PROPOSED BUDGET
AS OF: MARCH 31ST, 2015

22

10 -GENERAL FUND
55 -INSPECTION DEPT
EXPENDITURES

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
PERSONAL SERVICES								
555-5000 PERSONAL SERVICES INSP	0	0	0	0	0	0	0	
555-5005 ENCUMB PER SERV INSP	0	0	0	0	0	0	0	
555-5010 INSPECTIONS PAYROLL	31,129	30,517	17,880	29,000	20,225	0	29,000	29,500
555-5100 WORKMENS COMP INSP.	543	655	338	400	443	0	400	650
555-5150 EMPLOYEE PENSION INSP	3,782	4,313	1,927	2,000	1,714	0	2,000	2,500
555-5280 EMPLOYEE EXPENSE INSP	362	312	531	500	599	0	500	600
555-5310 TRAVEL EXPENSE INSP	0	0	0	0	0	0	0	
555-5340 INSPECTIONS MEDICARE	0	0	0	0	0	0	0	
555-5350 INSPECTIONS SUI	264	190	174	200	114	0	200	200
555-5360 INSPECTIONS FICA TAXES	1,743	1,705	1,002	1,200	1,121	0	1,200	1,625
555-5361 MEDICARE TAX EXPENSE	0	0	0	0	0	0	0	
555-5370 HEALTH INSURANCE INSP	19,521	6,780	10,828	18,100	15,459	0	18,100	19,500
555-5371 EMPLOYEE CONT. HEALTH INS	0	0	0	0	0	0	0	
TOTAL PERSONAL SERVICES	57,344	44,473	32,680	51,400	39,676	0	51,400	54,575
SUPPLIES & MAINTENANCE								
555-6000 ENCUMB SUP&MAINT INSP	0	0	0	0	0	0	0	
555-6020 OFFICE SUP & POSTAGE INSP	110	0	50	200	294	0	200	300
555-6050 GASOLINE INSP	976	798	1,335	1,400	1,384	0	1,400	1,650
555-6090 MATERIAL & SUPPLY INSP	2,228	202	633	500	241	0	500	500
555-6500 MISCELLANEOUS INSP	0	0	0	0	0	0	0	
TOTAL SUPPLIES & MAINTENANCE	3,314	1,000	2,018	2,100	1,919	0	2,100	2,450
OTHER SERVICES								
555-7000 OTHER SERVICES INSP	0	0	0	0	0	0	0	
555-7005 ENCUMB OTHER SERV INSP	0	0	0	0	0	0	0	
555-7040 TELEPHONE EXPENSE INSP	0	0	0	0	0	0	0	
555-7240 CONTRACT LABOR INSP	0	0	0	0	0	0	0	
555-7250 ADVERTISING & PUB INSP	0	0	0	0	0	0	0	
555-7290 DUES & MEMBERSHIPS INSP	510	0	0	300	35	0	300	300
555-7300 UTILITIES INSPECTIONS	0	0	0	0	0	0	0	
555-7380 OTHER INSURANCE INSP	0	0	0	0	0	0	0	
TOTAL OTHER SERVICES	510	0	0	300	35	0	300	300
CAPITAL OUTLAY								
555-8000 CAPITAL OUTLAY INSP	0	0	0	0	0	0	0	
555-8005 ENCUMB CAP OUT INSP	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	
TOTAL 55 -INSPECTION DEPT	61,168	45,473	34,698	53,800	41,630	0	53,800	57,325

23

10 -GENERAL FUND
56 -PARK DEPT
EXPENDITURES

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
PERSONAL SERVICES								
556-5000 PERSONAL SERVICES PARK	0	0	0	0	0	0	0	
556-5005 ENCUMB PER SERV PARK	0	0	0	0	0	0	0	
556-5010 PARK PAYROLL	101,364	104,702	101,618	63,800	43,880	0	63,800	29,000
556-5100 WORKMENS COMP PARK	5,254	5,631	5,365	5,000	2,625	0	5,000	1,800
556-5150 EMPLOYEE PENSION PARK	8,320	11,612	8,438	6,000	2,147	0	6,000	2,800
556-5280 EMPLOYEE EXPENSE PARK	0	0	0	0	0	0	0	
556-5340 PARK MEDICARE	0	0	0	0	0	0	0	
556-5350 PARK SUI	737	802	808	500	415	0	500	350
556-5360 PARK FICA TAXES	5,915	6,084	5,907	5,000	2,604	0	5,000	2,000
556-5361 MEDICARE TAX EXPENSE	0	0	0	0	0	0	0	
556-5370 HEALTH INSURANCE PARK	30,897	24,641	36,055	20,100	11,177	0	20,100	15,000
556-5371 EMPLOYEE CONT. HEALTH INS	0	0	0	0	0	0	0	
TOTAL PERSONAL SERVICES	152,487	153,473	158,192	100,400	62,849	0	100,400	50,950
SUPPLIES & MAINTENANCE								
556-6000 ENCUMB SUP&MAINT PARK	0	0	0	0	0	0	0	
556-6050 GASOLINE PARK	7,831	7,669	6,179	7,000	4,213	0	7,000	8,000
556-6060 VEHICLE REPAIR PARK	829	208	406	600	467	0	600	1,000
556-6090 MATERIAL & SUPPLIES PARK	17,003	8,436	9,552	7,000	5,980	0	7,000	10,000
556-6200 EQUIPMENT REPAIR PARK	930	0	0	500	6	0	500	600
556-6500 MISCELLANEOUS PARK	0	0	0	0	0	0	0	
TOTAL SUPPLIES & MAINTENANCE	26,594	16,313	16,136	15,100	10,666	0	15,100	19,600
OTHER SERVICES								
556-7000 OTHER SERVICES PARK	0	0	0	0	0	0	0	
556-7005 ENCUMB OTHER SERV PARK	0	0	0	0	0	0	0	
556-7240 CONTRACT LABOR-PARK	0	0	0	0	0	0	0	18,420
556-7250 ADVERTISING & PUB PARK	0	0	0	0	0	0	0	
556-7300 UTILITIES PARK	2,358	2,247	1,947	2,000	1,303	0	2,000	2,000
556-7310 MAIN. ST & TREE MAINT.	0	0	0	0	0	0	0	
556-7360 INSURANCE (EQUIP) PARK	0	0	0	0	0	0	0	
TOTAL OTHER SERVICES	2,358	2,247	1,947	2,000	1,303	0	2,000	20,420
CAPITAL OUTLAY								
556-8000 CAP. IMPV.PARK-TENNIS CT.	0	0	0	0	0	0	0	
556-8005 ENCUMB CAP OUT PARK	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	
TOTAL 56 -PARK DEPT	181,439	172,033	176,275	117,500	74,817	0	117,500	90,970
TOTAL EXPENDITURES	4,696,374	4,567,721	4,713,698	4,703,940	3,619,093	0	4,703,940	4,923,390
REVENUE OVER/(UNDER) EXPENDITURES	(135,671)	15,872	41,422	(34,940)	(100,026)	0	(34,940)	2,410

*** END OF REPORT ***

24

70 -CAPITAL IMPROVEMENTS FUND

REVENUES

	2011-2012	2012-2013	2013-2014	2014-2015			2015-2016	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
40000 SALE OF EQUIPMENT	0	0	0	0	0	0	0	
40100 DONATIONS/DEPOT IMPV.	0	0	0	0	75,100	0	0	
40500 SALES TAX	193,243	190,770	197,279	195,000	165,759	0	195,000	203,040
41000 INTEREST INCOME CAP IMP	2,026	1,347	1,186	1,200	629	0	1,200	800
42500 TRANSFER FROM OTHER FUNDS	0	0	0	0	0	0	0	
42505 TRANSFER FROM BLDG. FUND	0	0	0	0	0	0	0	
42510 TRANS. FROM RAINY DAY FD.	0	0	0	0	0	0	0	
42520 INSUR RECS/ROOFS-CLUB&CHURCH	0	0	0	0	0	0	0	
43000 REIMBURSEMENTS CAP IMP	10,000	0	0	0	13,000	0	0	
TOTAL REVENUES	205,269	192,116	198,464	196,200	254,489	0	196,200	203,840

25

70 -CAPITAL IMPROVEMENTS FUND
00 -SUNDRY DEPT
EXPENDITURES

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
PERSONAL SERVICES								
500-5000 GENERAL GOVT CAP IMP	41,253	26,780	8,339	10,000	21,577	0	10,000	5,000
500-5005 TRANSFERS TO BUILDING FUND	0	0	0	0	0	0	0	
500-5010 TRANSFER TO GENERAL FUND	0	25,000	0	0	0	0	0	
500-5015 TRANS. TO M.A. GEN'L FUND	0	0	0	0	0	0	0	
500-5020 POLICE CAP IMP	15,958	0	0	5,000	0	0	5,000	12,000
500-5030 FIRE CAP IMP	5,800	0	13,754	15,000	2,419	0	15,000	10,000
500-5040 STREET CAP IMP	75,458	77,355	5,728	80,000	88,974	0	80,000	15,000
500-5050 PARK CAP IMP	16,535	0	5,000	15,000	14,294	0	15,000	00
500-5060 SEWER CAP IMP	1,175	0	44,493	50,000	38,714	0	50,000	15,000
500-5070 CEMETERY CAP IMP	0	1,643	0	15,000	0	0	15,000	00
500-5075 11TH STREET PROJ-BOLIN	0	0	0	40,000	0	0	40,000	00
500-5080 WATER CAP IMP	0	8,497	20,216	30,000	6,512	0	30,000	15,000
500-5090 MISCELLANEOUS CAP IMP	6,523	1,800	595	19,000	85,965	0	19,000	15,000
500-5100 LEASE PAYMENTS	38,134	35,200	35,200	35,200	26,400	0	35,200	35,200
500-5110 LIBRARY CAP IMP	0	0	0	0	0	0	0	
500-5120 10TH & CHESTNUT PARK CAP	0	0	0	0	0	0	0	
500-5130 CDBG MATCH CAP IMP	0	0	0	0	0	0	0	
500-5140 STREET LIGHT	0	0	0	0	0	0	0	
500-5160 SWIMMING POOL GRANT MATCH	0	0	0	0	0	0	0	
500-5170 COMPUTER LEASE	0	0	0	0	0	0	0	
500-5180 ROOF REP-GOLF CLUB&CHURCH	0	0	0	0	0	0	0	
500-5185 4TH TO 5TH ON MAIN PROJ.	0	0	0	0	0	0	0	
500-5250 TREE GRANT MATCH	0	0	0	0	0	0	0	
500-5300 HOMELAND SECURITY GRANT	0	0	0	0	0	0	0	
500-5400 SPORTS COMPLEX	0	0	0	0	0	0	0	
500-5500 CHRISTMAS LIGHTING	456	1,258	2,072	2,000	6,489	0	2,000	5,000
TOTAL PERSONAL SERVICES	201,291	177,532	135,398	316,200	291,345	0	316,200	127,200
TOTAL 00 -SUNDRY DEPT	201,291	177,532	135,398	316,200	291,345	0	316,200	127,200
TOTAL EXPENDITURES	201,291	177,532	135,398	316,200	291,345	0	316,200	127,200
REVENUE OVER/(UNDER) EXPENDITURES	3,977	14,584	63,067	(120,000)	(36,856)	0	(120,000)	76,640

*** END OF REPORT ***

26

CITY OF BRISTOW
PROPOSED BUDGET
AS OF: APRIL 30TH, 2015

80 -AIRPORT OPERATING FUND

REVENUES

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
40000 AIRPORT HANGER RENTALS	17,801	19,876	16,621	23,000	13,131	0	23,000	20,000
40100 AIRPORT FUEL SALES	14,806	7,285	12,217	8,500	5,355	0	8,500	8,500
40500 LAND LEASE	0	0	0	0	0	0	0	
41500 INTEREST AIRPORT OPERATIN	32	37	55	50	39	0	50	50
42000 TRANSFER FROM CITY	0	0	0	0	0	0	0	
42500 REC. FROM GRANT MATCH FUND	0	0	651	0	0	0	0	
43005 GRANT REIMBURSEMENTS	0	0	5,850	0	0	0	0	
43011 REV 3-40-0128-07-2012 GRANT	0	25,629	133,267	0	0	0	0	
44000 HANGER SALE	0	0	0	0	0	0	0	
45000 MISCELLANEOUS INCOME	550	2,596	0	0	0	0	0	
TOTAL REVENUES	33,189	55,423	168,660	31,550	18,526	0	31,550	28,550

27

80 -AIRPORT OPERATING FUND
00 -SUNDRY DEPT
EXPENDITURES

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
PERSONAL SERVICES								
500-5000 EXPENDITURES	9,832	727	2,110	0	2,113	0	0	2,500
500-5105 EXP 3-40-0128-07-2012 GRANT	0	25,954	133,267	0	0	0	0	
500-5450 AUDIT AIRPORT OPERATING	0	0	0	0	0	0	0	
TOTAL PERSONAL SERVICES	9,832	26,681	135,377	0	2,113	0	0	2,500
SUPPLIES & MAINTENANCE								
500-6020 OFFICE SUP & POSTAGE AIRP	0	0	0	0	4	0	0	
500-6050 FUEL PURCHASES AIRPORT	12,013	5,779	5,470	12,000	8,900	0	12,000	10,000
500-6090 MATERIAL & SUP. AIRPORT	7,117	11,568	4,663	7,000	7,459	0	7,000	7,000
500-6200 EQUIP & REPAIR AIRPORT	0	0	0	0	4,715	0	0	
500-6500 MISCELLANEOUS AIRPORT	0	0	0	0	0	0	0	
500-6600 AUDIT FEES	0	0	0	0	0	0	0	
TOTAL SUPPLIES & MAINTENANCE	19,130	17,347	10,134	19,000	21,078	0	19,000	17,000
OTHER SERVICES								
500-7040 TELEPHONE EXPENSE AIRPORT	0	0	0	0	0	0	0	
500-7140 BANK CHARGES AIRPORT	0	0	0	0	0	0	0	
500-7240 CONTRACT LABOR AIRPORT	0	0	0	0	0	0	0	
500-7250 ADVERTISING AIRPORT	177	0	15	0	26	0	0	50
500-7300 UTILITIES AIRPORT	3,853	4,240	4,485	4,500	3,683	0	4,500	4,500
500-7380 OTHER INSURANCE AIRPORT	0	0	0	0	0	0	0	
TOTAL OTHER SERVICES	4,029	4,240	4,500	4,500	3,709	0	4,500	4,550
CAPITAL OUTLAY								
500-8000 CAPITAL OUTLAY AIRPORT	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	
TOTAL 00 -SUNDRY DEPT	32,991	48,267	150,011	23,500	26,900	0	23,500	24,050
TOTAL EXPENDITURES	32,991	48,267	150,011	23,500	26,900	0	23,500	24,050
REVENUE OVER/(UNDER) EXPENDITURES	198	7,155	18,650	8,050	(8,375)	0	8,050	4,500

*** END OF REPORT ***

23 -POLICE TRAINING FUND

REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
40000 REVENUE	10,395	11,149	9,161	11,000	5,677	0	11,000	8,000
TOTAL REVENUES	10,395	11,149	9,161	11,000	5,677	0	11,000	8,000

29

23 -POLICE TRAINING FUND
00 -SUNDRY DEPT
EXPENDITURES

				2014-2015			2015-2016	
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONAL SERVICES								
500-5000 DISBURSEMENTS	16,884	13,028	5,301	12,500	4,022	0	12,500	6,000
500-5100 AMMUNITION EXPENSE	0	2,109	0	2,800	0	0	2,800	1,000
TOTAL PERSONAL SERVICES	16,884	15,137	5,301	15,300	4,022	0	15,300	7,000
TOTAL 00 -SUNDRY DEPT	16,884	15,137	5,301	15,300	4,022	0	15,300	7,000
TOTAL EXPENDITURES	16,884	15,137	5,301	15,300	4,022	0	15,300	7,000
REVENUE OVER/(UNDER) EXPENDITURES	(6,489)	(3,988)	3,860	(4,300)	1,655	0	(4,300)	1,000

*** END OF REPORT ***

30

75 -CEMETERY FUND

REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(------- 2014-2015 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END -------)	(---- 2015-2016 REQUESTED BUDGET	PROPOSED BUDGET ----)
40000 DONATIONS	0	0	0	0	0	0	0	
40100 DEPOSITS 12.5% RECEIPTS	4,297	3,768	3,709	4,000	5,584	0	4,000	5550
41500 SAVINGS INTEREST	625	242	337	200	48	0	200	50
45000 TRANS. FROM CITY G.F.	0	0	0	0	0	0	0	
TOTAL REVENUES	4,922	4,010	4,046	4,200	5,632	0	4,200	5600

31

75 -CEMETERY FUND
00 -SUNDRY DEPT
EXPENDITURES

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
PERSONAL SERVICES								
500-5000 TRANSFERS TO FUND 70	0	0	0	0	0	0	0	-
TOTAL PERSONAL SERVICES	0	0	0	0	0	0	0	
TOTAL 00 -SUNDRY DEPT	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	0	0	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	4,922	4,010	4,046	4,200	5,632	0	4,200	5,600

*** END OF REPORT ***

32

60 -CEMETERY IMPROV./DIAL

REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
40000 DONATIONS	0	50,000	0	0	0	0	0	
42100 INTEREST CEMETERY CAP. IMPROV.	113	98	37	0	24	0	0	30
TOTAL REVENUES	113	50,098	37	0	24	0	0	30

33

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

				2014-2015			2015-2016	
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONAL SERVICES								
500-5000 EXPENDITURES	107,572	61,322	11,691	32,300	0	0	32,300	20,000
TOTAL PERSONAL SERVICES	107,572	61,322	11,691	32,300	0	0	32,300	20,000
TOTAL 00 -SUNDRY DEPT	107,572	61,322	11,691	32,300	0	0	32,300	20,000
TOTAL EXPENDITURES	107,572	61,322	11,691	32,300	0	0	32,300	20,000
REVENUE OVER/(UNDER) EXPENDITURES	(107,459)	(11,224)	(11,654)	(32,300)	24	0	(32,300)	19,970

*** END OF REPORT ***

34

30 -MUNICIPAL FUND

REVENUES

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
40000 WATER INCOME	721,264	796,875	948,103	953,600	739,305	0	953,600	982,200
40100 SEWER INCOME	260,359	278,473	350,796	375,700	285,156	0	375,700	386,900
40200 SANITATION INCOME	353,930	350,375	343,523	371,600	371,979	0	371,600	498,000
40300 WATER TAPS	6,523	2,600	4,260	5,200	2,065	0	5,200	5,000
40400 SEWER PERMITS/TAPS	1,200	750	500	1,000	250	0	1,000	1,000
40500 PENALTY	17,022	15,605	20,673	15,900	19,939	0	15,900	20,000
40600 TRANS. FROM BOND ACCT.#37	0	142,203	0	0	0	0	0	
40625 TRANS FROM HOSPITAL #51	0	25,036	0	0	0	0	0	
40650 TRANS. FROM METER TRUST	57,685	0	0	0	0	0	0	
40700 RENTALS	0	0	0	0	0	0	0	
40800 INTEREST ON INVESTMENTS	0	0	0	0	0	0	0	
40900 SALE OF EQUIPMENT	0	0	0	0	0	0	0	
41000 BOND CONST. ACCT.	434,226	199,728	82,277	1,500,000	902,015	0	1,500,000	816,459
41025 BOND REIMB. FOR LABOR	243,423	0	0	0	0	0	0	
41050 RAINY DAY SAVINGS TRANSFER	0	0	0	0	0	0	0	
41055 CAPITAL IMPROVEMENTS TRANS.	0	0	0	0	0	0	0	
41100 UNAPPLIED PAYMENTS	0	0	0	0	0	0	0	
41200 MISC-CONCRETE WORK, ETC	0	0	0	0	0	0	0	
41500 COLLECTIONS/CLOSED ACCTS.	0	0	0	0	0	0	0	
42500 MAT'L COSTS REIMBURSEMENTS	0	0	0	0	0	0	0	
44000 S/T TRANS. FROM CITY G.F.	2,576,298	2,543,595	2,630,381	2,600,000	2,021,892	0	2,600,000	2,707,200
44500 CASH OVER/UNDER COLLECTED	(110)	3	(99)	0	20	0	0	
44600 INSURANCE REIMBURSEMENTS	0	5,700	0	0	0	0	0	
45000 SUNDRY	13,491	7,964	11,201	10,000	9,478	0	10,000	12,600
46000 ODOC LOAN TREATMENT PLANT	0	0	0	0	0	0	0	
TOTAL REVENUES	4,685,312	4,368,907	4,391,615	5,833,000	4,352,099	0	5,833,000	5467,599

CITY OF BRISTOW
PROPOSED BUDGET
AS OF: MARCH 31ST, 2015

35

30 -MUNICIPAL FUND
00 -SUNDRY DEPT.
EXPENDITURES

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
OTHER SERVICES								
500-7020 TRANSFERS TO CITY	400,000	380,000	410,000	500,000	425,000	0	500,000	650,000
500-7030 BAL. S/T TRANS BACK TO CITY GF	1,932,156	1,907,696	1,972,786	1,950,000	1,516,419	0	1,950,000	2,030,400
500-7035 TRANS TO BANK OF OK.	0	25,036	0	0	0	0	0	
500-7040 BANK CHARGES	0	0	110	100	151	0	100	250
500-7050 ODOC LOAN PAYMENT	0	0	0	0	0	0	0	
TOTAL OTHER SERVICES	2,332,156	2,312,732	2,382,896	2,450,100	1,941,570	0	2,450,100	
TOTAL 00 -SUNDRY DEPT.	2,332,156	2,312,732	2,382,896	2,450,100	1,941,570	0	2,450,100	2,680,650

36

30 -MUNICIPAL FUND
65 -MANAGERIAL
EXPENDITURES

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
PERSONAL SERVICES								
565-5000 PERSONAL SERVICES	0	0	0	0	0	0	0	
565-5010 MANAGERIAL PAYROLL	0	0	0	0	0	0	0	
565-5100 WORKMENS COMP MGR.	0	0	0	0	0	0	0	
565-5150 EMPLOYEE PENSION MGR.	0	0	0	0	0	0	0	
565-5280 EMPLOYEE EXPENSE MGR.	0	0	0	0	0	0	0	
565-5340 MANAGERIAL MEDICARE	0	0	0	0	0	0	0	
565-5350 MANAGERIAL SUI	0	0	0	0	0	0	0	
565-5360 MANAGERIAL FICA TAXES	0	0	0	0	0	0	0	
565-5370 HEALTH INSURANCE MGR.	0	0	0	0	0	0	0	
565-5371 EMPLOYEE CONT. HEALTH INS	0	0	0	0	0	0	0	
TOTAL PERSONAL SERVICES	0	0	0	0	0	0	0	
SUPPLIES & MAINTENANCE								
565-6000 ENCUMB MAT&SUP MGR	0	0	0	0	0	0	0	
565-6020 OFC SUPPLIES * POSTAGE MG	0	0	0	0	0	0	0	
565-6090 MATERIAL & SUPPLIES MGR.	24	0	0	500	95	0	500	200
565-6200 EQUIPMENT REPAIR MGR.	0	0	0	0	0	0	0	
565-6500 MISCELLANEOUS MGR.	0	0	0	0	0	0	0	
TOTAL SUPPLIES & MAINTENANCE	24	0	0	500	95	0	500	200
OTHER SERVICES								
565-7000 OTHER SERVICES MGR.	313	0	0	0	0	0	0	
565-7070 LEGAL EXPENSE MGR.	0	0	0	0	0	0	0	
565-7100 TRUSTEE FEES MGR	0	0	0	0	0	0	0	
565-7150 PAYCHEX P/R FEES	2,505	0	0	0	0	0	0	
565-7160 AUDIT FEES MGR.	5,550	5,550	5,550	5,550	5,550	0	5,550	5,750
565-7230 PAYING AGENT FEE MGR.	3,750	3,750	0	4,000	7,500	0	4,000	8,000
565-7240 W/C RELATED EXP.	0	0	0	0	0	0	0	
565-7250 ADVERTISING & PUB. MGR.	0	0	0	0	0	0	0	
565-7290 DUES & MEMBERSHIPS MGR.	0	0	0	0	0	0	0	
565-7380 INSURANCE MGR.	0	0	476	0	0	0	0	
565-7381 MECO TRAINING	0	0	0	0	0	0	0	
565-7382 MUNICIPAL LEAGUE DUES	0	0	0	0	0	0	0	
565-7383 INSURANCE-LIABILITY	0	0	0	0	0	0	0	
565-7384 INSURANCE-AUTOS	0	0	0	0	0	0	0	
565-7385 INSURANCE-FIRE VEHICLES	0	0	0	0	0	0	0	
565-7390 EQUIP.& SOFTWARE MAINT.	0	0	0	0	0	0	0	
565-7400 ODOC LOAN TREATMENT PLANT	0	0	0	0	0	0	0	
565-7410 CDBG 8670 SEWER GRANT-MANAGERI	4,145	4,145	6,062	4,200	2,418	0	4,200	4200
565-7415 ODOC-FIRST WAVE LOAN	11,500	11,500	9,583	11,500	6,708	0	11,500	11500
TOTAL OTHER SERVICES	27,764	24,945	21,671	25,250	22,176	0	25,250	29450

37

30 -MUNICIPAL FUND
65 -MANAGERIAL
EXPENDITURES

				(-------- 2014-2015		--------)	(---- 2015-2016	----)
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL OUTLAY								
565-8000 CAPITAL OUTLAY MGR.	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	
TOTAL 65 -MANAGERIAL	27,788	24,945	21,671	25,750	22,271	0	25,750	29,450

38

30 -MUNICIPAL FUND
67 -WATER B&C
EXPENDITURES

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(------ 2014-2015 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ------)(------ 2015-2016 REQUESTED BUDGET	PROPOSED BUDGET ------)
PERSONAL SERVICES								
567-5000 PERSONAL SERVICES WB&C	0	0	0	0	0	0	0	
567-5005 ENCUMB PER SERV WR&C	0	0	0	0	0	0	0	
567-5010 WATER B&C PAYROLL ACCT	53,213	69,020	69,294	72,100	53,578	0	72,100	75,100
567-5100 WORKMENS COMP WB&C	639	445	387	500	425	0	500	600
567-5150 EMPLOYEE PENSION WB&C	3,423	7,262	5,843	6,400	3,577	0	6,400	4,800
567-5280 EMPLOYEE EXPENSE WB&C	0	34	0	0	89	0	0	
567-5340 WATER B&C MEDICARE	0	0	0	0	0	0	0	
567-5350 WATER B&C SUI	528	620	552	700	342	0	700	500
567-5360 WATER B&C FICA TAXES	3,698	4,927	4,866	5,800	3,735	0	5,800	5000
567-5370 HEALTH INSURANCE WB&C	18,909	21,243	24,867	24,600	14,812	0	24,600	20,000
567-5371 EMPLOYEE CONT. HEALTH INS	0	0	0	0	0	0	0	
TOTAL PERSONAL SERVICES	80,411	103,549	105,809	110,100	76,559	0	110,100	106,000
SUPPLIES & MAINTENANCE								
567-6000 ENCUMB MAT&SUP WB&C	0	0	0	0	0	0	0	
567-6020 OFC SUPPLIES & POST. WB&C	12,282	9,128	10,689	11,000	7,424	0	11,000	10000
567-6050 GASOLINE WB&C	199	119	135	200	96	0	200	150
567-6060 VEHICLE REPAIR WB&C	0	0	0	0	58	0	0	
567-6090 MATERIALS & SUPPLIES	348	1,642	3,418	5,500	1,360	0	5,500	3000
567-6200 EQUIPMENT REPAIR WB&C	0	0	0	0	0	0	0	
567-6500 MISCELLANEOUS WB&C	0	0	0	0	0	0	0	
TOTAL SUPPLIES & MAINTENANCE	12,829	10,889	14,242	16,700	8,938	0	16,700	13150
OTHER SERVICES								
567-7000 OTHER SERVICES WB&C	0	0	0	0	0	0	0	
567-7005 ENCUMB OTHER SERV WB&C	0	0	0	0	0	0	0	
567-7040 PNONE EXP-WB&C	0	0	0	200	0	0	200	
567-7100 COLLECTION AGENCY FEES	0	0	93	6,000	0	0	6,000	
567-7150 CREDIT CARD FEES	4,943	4,780	5,566	0	5,025	0	0	100
567-7240 CONTRACT LABOR WB&C	0	0	0	0	0	0	0	7000
567-7250 ADVERTISING & PUB. WB&C	0	0	17	0	17	0	0	100
567-7300 NATURAL GAS USEAGE	0	0	0	0	0	0	0	
567-7380 OTHER INSURANCE WB&C	0	0	0	0	0	0	0	
TOTAL OTHER SERVICES	4,943	4,780	5,676	6,200	5,041	0	6,200	7,200
CAPITAL OUTLAY								
567-8000 CAPITAL OUTLAY WB&C	0	0	0	0	0	0	0	
567-8005 ENCUMB CAP OUT WB&C	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	
TOTAL 67 -WATER B&C	98,183	119,218	125,727	133,000	90,538	0	133,000	126,350

30 -MUNICIPAL FUND
70 -WATER SERVICES
EXPENDITURES

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
PERSONAL SERVICES								
570-5000 PERSON. SERV. WA & SEW SE	0	0	0	0	0	0	0	
570-5005 ENCUMB PER SERV WA SERV	0	0	0	0	0	0	0	
570-5010 WATER PAYROLL ACCT	281,729	291,152	170,451	222,000	150,056	0	222,000	262,100
570-5100 WORKMENS COMP WA SERV	14,572	17,576	10,490	14,500	9,929	0	14,500	16,500
570-5150 EMP PENSION WA & SEW SERV	29,276	36,100	14,650	17,000	8,335	0	17,000	17,300
570-5280 EMPLOYEE EXPENSE WA SERV	579	331	418	500	1,642	0	500	2,200
570-5340 WATER DEPT MEDICARE	0	0	0	0	0	0	0	
570-5350 WATER DEPT SUI	2,293	2,509	1,320	2,700	803	0	2,700	1,400
570-5360 WATER DEPT FICA TAXES	19,933	20,529	12,158	15,500	10,875	0	15,500	17,500
570-5370 HEALTH INSURANCE WA SERV	119,892	101,795	56,966	47,000	27,010	0	47,000	47,500
570-5371 EMPLOYEE CONT. HEALTH INS	0	0	0	0	0	0	0	
TOTAL PERSONAL SERVICES	468,275	469,993	266,453	319,200	208,650	0	319,200	364,400
SUPPLIES & MAINTENANCE								
570-6000 ENCUMB MAT&SUP WA SERV	0	0	0	0	0	0	0	
570-6020 OFC SUPPLY & POST WA SERV	123	0	0	0	0	0	0	
570-6050 GAS & OIL WA SERV	34,789	27,641	12,699	13,500	10,409	0	13,500	15,000
570-6060 VEHICLE REPAIR WA SERV	2,880	1,545	3,011	5,000	293	0	5,000	3,000
570-6090 MATERIAL & SUPPLY WA SERV	74,072	65,994	99,548	100,000	54,130	0	100,000	60,000
570-6100 ICE STORM EXPENSES	0	0	0	0	0	0	0	
570-6200 EQUIPMENT REPAIR WA SERV	1,186	0	0	0	2,239	0	0	
570-6500 MISCELLANEOUS WA SERV	0	0	0	0	0	0	0	
TOTAL SUPPLIES & MAINTENANCE	113,050	95,181	115,258	118,500	67,071	0	118,500	78,000
OTHER SERVICES								
570-7000 OTHER SERVICES WA SERV	0	0	0	0	0	0	0	
570-7005 ENCUMB OTHER SERV WA SERV	0	0	0	0	0	0	0	
570-7040 TELEPHONE WA SERV	0	0	0	0	0	0	0	
570-7240 CONTRACT LABOR WA SERV	0	0	575	1,000	0	0	1,000	1,000
570-7250 ADVERTISING & PUB WA SERV	714	99	829	600	790	0	600	1,500
570-7290 DUES & MEMBERSHIPS WA SER	0	165	0	600	0	0	600	500
570-7300 UTILITIES WA SERV	44,782	42,904	42,019	45,000	28,018	0	45,000	45,000
570-7380 INSURANCE WA SERV	0	0	0	0	0	0	0	
570-7420 LICENSES & FEES WA SERV	1,126	0	600	600	305	0	600	500
570-7500 NORTH WATERLINE	0	0	0	0	0	0	0	
TOTAL OTHER SERVICES	46,622	43,168	44,023	47,800	29,113	0	47,800	48,500
CAPITAL OUTLAY								
570-8000 CAPITAL OUTLAY WA SERV	0	0	0	0	0	0	0	
570-8005 ENCUMB CAP OUT WA SERV	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	
TOTAL 70 -WATER SERVICES	627,946	608,341	425,734	485,500	304,835	0	485,500	490,900

40

CITY OF BRISTOW
PROPOSED BUDGET
AS OF: MARCH 31ST, 2015

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

				(-------------- 2014-2015		---------------)	(------- 2015-2016	--------)
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SUPPLIES & MAINTENANCE								
572-6000 TREATMENT PLANT/BOND	144,308	0	0	0	0	0	0	
572-6010 8TH STREET/BOND	0	0	0	0	0	0	0	
572-6020 MAIN STREET/BOND	178,978	103,677	601	0	0	0	0	
572-6030 STREET OVERLAY/BOND	0	0	0	0	13,281	0	0	
572-6040 HWY 48 WATERLINE/BOND	104,662	0	1,334	1,000,000	0	0	1,000,000	600,000
572-6045 WATER WELLS & LINES	2,376	2,563	32,080	500,000	886,034	0	500,000	
572-6050 EQUIPMENT/BOND	0	0	0	0	0	0	0	
572-6051 PROJECTS 1-2-3	0	93,270	47,558	0	0	0	0	
572-6052 AIRPORT	0	0	705	0	0	0	0	
572-6053	0	0	0	0	0	0	0	
572-6060 MISC. EXP/BOND	1,264	0	0	0	2,700	0	0	216,459
572-6070 STREET SEAL COAT PROJ/BOND	0	0	0	0	0	0	0	
TOTAL SUPPLIES & MAINTENANCE	431,589	199,510	82,277	1,500,000	902,015	0	1,500,000	816,459
TOTAL 72 -BOND CONST. ACCT.	431,589	199,510	82,277	1,500,000	902,015	0	1,500,000	816,459

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CITY OF BRISTOW
PROPOSED BUDGET
AS OF: MARCH 31ST, 2015

41

30 -MUNICIPAL FUND
75 -SEWAGE PLANT
EXPENDITURES

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
PERSONAL SERVICES								
575-5000 PERSONAL SERVICES SEWER	0	0	0	0	0	0	0	
575-5005 ENCUMB PER SERV TREAT PL	0	0	0	0	0	0	0	
575-5010 SEWAGE TREAT PLANT PAYROL	33,513	70,487	85,092	92,500	73,010	0	92,500	60,000
575-5100 WORKMENS COMP SEWER PLANT	1,298	2,742	3,443	3,800	2,971	0	3,800	2,500
575-5150 EMPLOYEE PENSION SEWAGE P	4,333	7,084	9,135	9,200	6,193	0	9,200	5,800
575-5280 EMPLOYEE EXPENSE SEWAGE P	0	0	0	0	244	0	0	
575-5310 TRAVEL EXPENSE SEWAGE PLN	0	0	0	0	0	0	0	
575-5340 SEWER DEPT MEDICARE	0	0	0	0	0	0	0	
575-5350 SEWER DEPT SUI	227	458	424	700	150	0	700	200
575-5360 SEWER DEPT FICA TAXES	2,431	5,167	6,144	6,500	5,277	0	6,500	4500
575-5370 HEALTH INSURANCE SEW PLNT	7,720	12,310	14,645	13,500	11,214	0	13,500	7500
575-5371 EMPLOYEE CONT. HEALTH INS	0	0	0	0	0	0	0	"
TOTAL PERSONAL SERVICES	49,522	98,247	118,883	126,200	99,059	0	126,200	80,500
SUPPLIES & MAINTENANCE								
575-6000 ENCUMB MAT&SUP TREAT PL	0	0	0	0	0	0	0	
575-6050 GAS & OIL SEWER DEPT	3,840	6,924	5,664	7,500	3,364	0	7,500	7,200
575-6060 VEHICLE REPAIR SEWER	452	33	352	500	0	0	500	500
575-6090 MATERIALS & SUPPLY SEWER	19,408	26,785	41,368	55,000	10,744	0	55,000	22,000
575-6200 EQUIPMENT REPAIR SEWER	4,269	732	0	4,000	2,360	0	4,000	4,000
575-6500 MISCELLANEOUS SEWER	0	0	0	0	0	0	0	
TOTAL SUPPLIES & MAINTENANCE	27,969	34,474	47,383	67,000	16,468	0	67,000	33,700
OTHER SERVICES								
575-7000 OTHER SERVICES SEWER	0	0	0	0	0	0	0	
575-7005 ENCUMB OTHER SER TREAT PL	0	0	0	0	0	0	0	
575-7040 TELEPHONE SEWER	0	0	0	0	0	0	0	
575-7240 CONTRACT LABOR SEWER	0	0	0	0	0	0	0	
575-7250 ADVERTISING & PUB. SEWER	0	0	23	0	0	0	0	
575-7300 UTILITIES SEWER DEPT	49,510	62,290	46,978	55,000	36,978	0	55,000	55000
575-7380 INSURANCE SEWER	0	0	0	0	0	0	0	
575-7420 LICENSES & FEES SEWER	322	0	0	0	0	0	0	
TOTAL OTHER SERVICES	49,832	62,290	47,001	55,000	36,978	0	55,000	55 000
CAPITAL OUTLAY								
575-8000 CAPITAL OUTLAY SEWER	0	0	0	0	0	0	0	
575-8005 ENCUMB CAP OUT TREAT PL	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	
TOTAL 75 -SEWAGE PLANT	127,323	195,011	213,268	248,200	152,505	0	248,200	169,200

42

30 -MUNICIPAL FUND
80 -SANITATION
EXPENDITURES

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
OTHER SERVICES								
580-7240 CONTRACT LAB. SANITATION	307,847	299,484	305,591	310,000	331,855	0	310,000	445,000
TOTAL OTHER SERVICES	307,847	299,484	305,591	310,000	331,855	0	310,000	
TOTAL 80 -SANITATION	307,847	299,484	305,591	310,000	331,855	0	310,000	445,000

43

30 -MUNICIPAL FUND
85 -BOND ACCOUNT
EXPENDITURES

				(---- 2014-2015		----)	(---- 2015-2016	----)
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER SERVICES								
585-7250 2012 BOND PAYMENT	362,708	369,773	371,104	371,370	176,512	0	371,370	372,308
585-7255 2010 BOND PAYMENT	345,383	349,145	327,166	322,770	189,229	0	322,770	347,083
TOTAL OTHER SERVICES	708,090	718,918	698,270	694,140	365,741	0	694,140	
TOTAL 85 -BOND ACCOUNT	708,090	718,918	698,270	694,140	365,741	0	694,140	719,391
TOTAL EXPENDITURES	4,660,921	4,478,160	4,255,433	5,846,690	4,111,330	0	5,846,690	5,477,400
REVENUE OVER/(UNDER) EXPENDITURES	24,390	(109,252)	136,182	(13,690)	240,769	0	(13,690)	(9,801)

*** END OF REPORT ***

44

31 -M.A. BUILDING

REVENUES

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
10600 SALES TAX	322,071	317,949	328,798	325,000	276,265	0	325,000	338,400
10800 INTEREST ON INVESTMENTS	799	432	364	300	172	0	300	225
10900 SALE OF EQUIPMENT	0	0	0	0	0	0	0	
12200 CAPITAL IMP. FUND TRANSFER	0	0	0	0	0	0	0	
14600 INSURANCE REIMBURSEMENTS	0	0	0	0	0	0	0	
14700 DONATIONS	0	0	0	0	0	0	0	
15000 SUNDRY	0	0	0	0	0	0	0	
TOTAL REVENUES	322,870	318,382	329,161	325,300	276,437	0	325,300	338,625

45

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

				(------- 2014-2015	-------	-------)	(---- 2015-2016	----)
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONAL SERVICES								
560-5280 EMPLOYEE EXPENSE BLDG	0	0	0	0	0	0	0	
TOTAL PERSONAL SERVICES	0	0	0	0	0	0	0	
SUPPLIES & MAINTENANCE								
560-6090 MATERIALS AND SUPPLIES	32,994	27,259	23,390	20,000	13,396	0	20,000	20,000
560-6320 REPAIR & MAINT. BLDG	2,226	11,450	11,337	30,000	15,491	0	30,000	20,000
560-6400 REPAIR & MAINT. LIBRARY	0	85	0	0	0	0	0	
560-6500 MISCELLANEOUS BUILDING	0	0	0	0	273	0	0	
TOTAL SUPPLIES & MAINTENANCE	35,220	38,793	34,727	50,000	29,159	0	50,000	40,000
OTHER SERVICES								
560-7000 OTHER SERVICES BLDG	0	0	0	0	0	0	0	
560-7040 TELEPHONE EXPENSE BLDG	26,016	30,626	32,887	35,000	35,206	0	35,000	35,000
560-7070 LEGAL EXPENSE BLDG	0	0	0	0	0	0	0	
560-7240 CONTRACT LABOR BLDG	1,680	1,680	1,680	12,000	1,400	0	12,000	12,000
560-7250 ADVERTISING	0	0	0	0	0	0	0	
560-7300 UTILITIES BLDG	30,456	37,375	40,215	44,000	29,315	0	44,000	40,000
560-7380 INSURANCE BLDG	34,929	39,623	40,986	55,000	52,971	0	55,000	55,000
560-7383 INSURANCE LIABILITY AND AUTO	63,213	55,938	48,852	56,000	49,300	0	56,000	55,000
560-7390 EQUIP. & SOFTWARE MAINTENANCE	51,240	55,196	42,409	45,000	41,235	0	45,000	45,000
560-7400 BANK CHARGES BLDG	0	0	0	0	0	0	0	00
TOTAL OTHER SERVICES	207,534	220,438	207,029	247,000	209,427	0	247,000	242.000
CAPITAL OUTLAY								
560-8000 CAPITAL OUTLAY BLDG/PSIC GRANT	0	0	0	0	0	0	0	00
560-8490 MISC. PROJECTS-BUILDING	0	0	0	20,000	0	0	20,000	00
TOTAL CAPITAL OUTLAY	0	0	0	20,000	0	0	20,000	
TRANSFERS								
560-9390 TRANSFER TO M.A.	0	0	0	0	0	0	0	
560-9480 TRANSFER TO CITY	50,000	50,000	0	0	0	0	0	
560-9500 TRANSFER TO RAINY DAY BLD	36,000	36,000	36,000	36,000	30,000	0	36,000	36.000
560-9600 TRANS. TO CAPITAL IMP. FD	0	0	0	0	0	0	0	
560-9700 TRANSFER TO MATCH GRANT FUND	18,000	18,000	18,000	18,000	15,000	0	18,000	18,000
TOTAL TRANSFERS	104,000	104,000	54,000	54,000	45,000	0	54,000	54,000
TOTAL 60 -BUILDING FUND	346,754	363,231	295,756	371,000	283,586	0	371,000	336,000
TOTAL EXPENDITURES	346,754	363,231	295,756	371,000	283,586	0	371,000	336,000
REVENUE OVER/(UNDER) EXPENDITURES	(23,884)	(44,850)	33,405	(45,700)	(7,149)	0	(45,700)	2,625

*** END OF REPORT ***

46

33 -RAINY DAY SAVINGS

REVENUES

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(-------- 2014-2015 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END --------)	(-------- 2015-2016 REQUESTED BUDGET	PROPOSED BUDGET --------)
10000 DEPOSITS RAINY DAY SAVING	36,000	36,000	36,000	36,000	30,000	0	36,000	36,000
10100 REIMB. FROM CITY GF/FEMA	0	0	0	0	0	0	0	
10800 INTEREST RAINY DAY SAVING	420	62	84	50	95	0	50	100
10900 SALES TAX/WALMART TRANSFER	0	0	0	0	0	0	0	
TOTAL REVENUES	36,420	36,062	36,084	36,050	30,095	0	36,050	36,100

CITY OF BRISTOW
PROPOSED BUDGET
AS OF: APRIL 30TH, 2015

33 -RAINY DAY SAVINGS
00 -SUNDRY DEPT
EXPENDITURES

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
PERSONAL SERVICES								
500-5000 TRANS. TO R.D. CHECKING #34	186,900	29,550	0	60,000	9,000	0	60,000	30,000
500-5050 TRANSFERS TO CITY G.F.	0	0	0	0	0	0	0	
500-5100 TRANS. TO M.A. GEN'L FUND	0	0	0	0	0	0	0	
TOTAL PERSONAL SERVICES	186,900	29,550	0	60,000	9,000	0	60,000	30,000
TOTAL 00 -SUNDRY DEPT	186,900	29,550	0	60,000	9,000	0	60,000	30,000
TOTAL EXPENDITURES	186,900	29,550	0	60,000	9,000	0	60,000	30,000
REVENUE OVER/(UNDER) EXPENDITURES	(150,480)	6,512	36,084	(23,950)	21,095	0	(23,950)	6,100

*** END OF REPORT ***

34 -RAINY DAY MM

REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
40000 TRANS. FROM R.D. SAVINGS#33	186,900	29,550	0	60,000	9,000	0	60,000	30,000
40500 RECEIPT HORIZON ENG.	0	0	0	0	0	0	0	
40800 INT. RAINY DAY CHECKING	11	2	0	0	1	0	0	
TOTAL REVENUES	186,911	29,552	0	60,000	9,001	0	60,000	30,000

5-07-2015 03:39 PM

CITY OF BRISTOW
PROPOSED BUDGET
AS OF: APRIL 30TH, 2015

34 -RAINY DAY MM
00 -SUNDRY DEPT
EXPENDITURES

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
PERSONAL SERVICES								
500-5000 MISC. DISBURSEMENTS	0	31,198	0	0	0	0	0	
500-5001 POLICE VEHICLES	163,031	0	0	0	9,000	0	0	
500-5002 FIRE STATION PROJECT	0	0	0	0	0	0	0	
500-5003 JAG GRANT J08-055	0	0	0	0	0	0	0	
500-5004 MAIN STREET PROJECT	0	0	0	0	0	0	0	
500-5010 FIRE TRUCK REPAIR	0	0	0	0	0	0	0	
500-5015 TREATMENT PLANT	0	0	0	0	0	0	0	
500-5020 ASH ST. PROJECT	0	0	0	0	0	0	0	
500-5030 STREET PROJECT	0	0	0	0	0	0	0	
500-5035 POOL PROJECT	0	0	0	0	0	0	0	
500-5040 SEWER LINE PROJECT	0	0	0	0	0	0	0	
500-5050 CAPITAL PROJECTS & EQUIPT.	29,350	0	0	60,000	0	0	60,000	30,000
TOTAL PERSONAL SERVICES	192,381	31,198	0	60,000	9,000	0	60,000	30,000
OTHER SERVICES								
500-7400 BANK CHARGES	0	0	0	0	0	0	0	
TOTAL OTHER SERVICES	0	0	0	0	0	0	0	
TOTAL 00 -SUNDRY DEPT	192,381	31,198	0	60,000	9,000	0	60,000	30,000
TOTAL EXPENDITURES	192,381	31,198	0	60,000	9,000	0	60,000	30,000
REVENUE OVER/(UNDER) EXPENDITURES	(5,470)	(1,646)	0	0	1	0	0	0

*** END OF REPORT ***

15 -GRANT MATCH FUND

REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
40000 REV. FROM BLDG. FUND	18,000	18,000	18,000	18,000	15,000	0	18,000	18,000
41000 REIMBURSEMENT REV.	0	10,867	0	0	0	0	0	
41050 INTEREST ON INVESTMENTS	495	158	218	200	20	0	200	20
TOTAL REVENUES	18,495	29,025	18,218	18,200	15,020	0	18,200	18,020

51

15 -GRANT MATCH FUND
00 -SUNDRY DEPT
EXPENDITURES

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
PERSONAL SERVICES								
500-5000 EXPENDITURES	0	0	5,000	115,300	36,142	0	115,300	40,000
500-5010 TREATMENT PLANT	6,705	0	0	0	0	0	0	
500-5015 MAIN ST. PROJ.	1,500	0	0	0	0	0	0	
500-5020 FIRE STATION	0	0	0	0	0	0	0	
500-5025 OTHER GRANT PROJECTS	11,439	300	14,808	0	0	0	0	12,000
TOTAL PERSONAL SERVICES	19,644	300	19,808	115,300	36,142	0	115,300	52,000
TOTAL 00 -SUNDRY DEPT	19,644	300	19,808	115,300	36,142	0	115,300	52,000
TOTAL EXPENDITURES	19,644	300	19,808	115,300	36,142	0	115,300	52,000
REVENUE OVER/(UNDER) EXPENDITURES	(1,149)	28,725	(1,590)	(97,100)	(21,122)	0	(97,100)	(33,980)

*** END OF REPORT ***