

10 -GENERAL FUND

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	(----- 2016-2017 -----) Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
40000 ALCOHOLIC BEVERAGE TAX	22,468	23,371	24,141	25,000	19,873	0	25,000	<u>25,000</u>
40100 MUNICIPAL AUTHORITY TRANS	380,000	410,000	600,000	650,000	500,000	0	650,000	<u>650,000</u>
40200 FRANCHISE TAX	162,326	160,769	104,236	192,000	143,149	0	192,000	<u>192,000</u>
40250 FRANCHISE TAX-E911	14,530	16,526	15,974	15,000	11,670	0	15,000	<u>15,000</u>
40300 DOG LICENSES & FEES	3,239	678	500	900	916	0	900	<u>1,000</u>
40400 ALCOHOLIC BEVERAGE LICENS	1,900	1,687	1,480	700	60	0	700	<u>700</u>
40500 SALES TAX RECEIPTS	2,549,546	2,630,381	2,648,354	2,657,200	2,220,147	0	2,657,200	<u>2,962,200</u>
40505 CITY USE TAX RECEIPTS	174,570	212,381	163,617	163,000	138,039	0	163,000	<u>180,000</u>
40506 CIGARETTE TAX RECEIPTS	41,457	39,143	38,550	40,000	32,805	0	40,000	<u>40,000</u>
40507 HOSPITAL TAX RECEIPTS	635,899	657,595	662,088	666,800	555,037	0	666,800	<u>700,000</u>
40509 HOSP. BOND REC-BOK	0	51,765	9,839	200	158	0	200	<u>200</u>
40510 SALES TAX TRANSFER - BLDG	0	0	0	0	0	0	0	
40520 SALES TAX TRANSFER -MA GF	0	0	0	0	0	0	0	
40530 SALE TAX TRANSFER-CAP IMP	0	0	0	0	0	0	0	
40535 SALES TAX TRANS-HOSPITAL	0	0	0	0	0	0	0	
40550 SALES TAX TRANSFER-WALMART	0	0	0	0	0	0	0	
40600 BLDG, ELEC & PLBG PERMITS	15,886	17,594	15,407	14,500	10,117	0	14,500	<u>15,000</u>
40700 POLICE REVENUE	193,249	151,783	134,799	122,000	102,216	0	122,000	<u>160,000</u>
40725 COURT O/S BONDS TRANS .	0	0	1,487	0	0	0	0	
40800 FIRE REVENUE	70,977	102,481	74,411	80,000	24,393	0	80,000	<u>80,000</u>
40900 RENTALS	16,702	16,701	17,077	22,000	16,625	0	22,000	<u>22,000</u>
41000 BRISTOW HOUSING AUTHORITY	9,651	9,669	9,910	10,000	0	0	10,000	<u>10,000</u>
41100 STREET & ALLEY RECEIPTS	41,143	40,237	40,030	40,000	32,226	0	40,000	<u>40,000</u>
41200 LIBRARY RECEIPTS	0	0	605	0	348	0	0	<u>0</u>
41300 LIBRARY GRANTS	0	0	0	0	0	0	0	
41400 CEM. REV.(LOTS & BURIALS)	34,295	35,675	35,625	30,000	22,375	0	30,000	<u>30,000</u>
41410 CEMETERY REVENUE (OTHER)	685	2,785	485	1,000	465	0	1,000	<u>800</u>
41500 INTEREST INCOME	291	313	267	400	453	0	400	<u>450</u>
41600 SWIMMING POOL RECEIPTS	15,435	13,385	12,599	10,000	7,278	0	10,000	<u>10,000</u>
41700 SALE OF EQUIPMENT	0	36,133	0	2,000	400	0	2,000	<u>2,000</u>
42000 MA BUILDING FUND TRANSFER	50,000	0	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	25,000	0	0	100,000	100,000	0	100,000	<u>0</u>
42300 TRANS FROM METER TRUST	0	0	0	0	0	0	0	
42500 MINI BUS RECEIPTS	0	0	0	0	0	0	0	
43000 TRANSIENT ROOM TAX	9,434	12,524	7,989	8,000	5,763	0	8,000	<u>8,000</u>
44000 CEMETERY SP.FUND TRANSFER	0	0	0	0	0	0	0	
44100 CITY PROJECTS REIMBURSED	26,471	0	0	0	0	0	0	
44550 W/C REFUNDS	939	7,339	16,119	11,800	11,518	0	11,800	<u>10,000</u>
44600 INSURANCE REIMBURSEMENTS	0	1,986	0	0	0	0	0	
44700 DONATIONS-GENERAL	0	1,500	0	0	0	0	0	
44750 GRANT/PD OT REIMB.	0	0	764	0	0	0	0	
44800 DONATIONS-CHRISTMAS LIGHTS	0	0	600	0	0	0	0	
44900 DOJ RECEIPTS-COPS GRANT	0	40,401	45,077	20,000	17,299	0	20,000	<u>0</u>
45000 SUNDRY INCOME	6,272	10,915	7,270	6,000	3,792	0	6,000	<u>6,000</u>

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JUN 27 2016

State Auditor
and Inspector

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CITY OF BRISTOW
PROPOSED BUDGET
AS OF: APRIL 30TH, 2016

10 -GENERAL FUND

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	(----- 2015-2016 -----) Y-T-D ACTUAL	(----- 2015-2016 -----) PROJECTED YEAR END	(----- 2016-2017 -----) REQUESTED BUDGET	(----- 2016-2017 -----) PROPOSED BUDGET
45100 VENDING MACHINE REVENUE	1,019	810	1,148	400	350	0	400	<u>500</u>
45500 SCRAP METAL SALES	1,464	0	0	450	312	0	450	<u>500</u>
45600 CELL TOWER REVENUE	36,900	38,338	35,463	35,000	29,713	0	35,000	<u>40,000</u>
45700 FEMA REIMBURSEMENTS	5,021	0	0	0	0	0	0	<u>0</u>
45800 TROLLY REVENUE	0	0	1,014	1,000	880	0	1,000	<u>1,000</u>
46000 ABATEMENT MISC. INCOME	36,824	10,258	10,524	10,000	7,411	0	10,000	<u>10,000</u>
TOTAL REVENUES	4,583,593	4,755,120	4,737,448	4,935,350	4,015,787	0	4,935,350	5210,350

CITY OF BRISTOW
PROPOSED BUDGET
AS OF: APRIL 30TH, 2016

10 -GENERAL FUND
00 -SUNDRY DEPARTMENT
EXPENDITURES

	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----)		(----- 2016-2017 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONAL SERVICES</u>								
500-5000 TRANS TO CAPITAL IMPROV.	0	0	0	0	0	0	0	
500-5010 TRANS. S/T TO M.A. G.F.	635,899	657,595	662,088	672,700	555,037	0	672,700	<u>680,000</u>
500-5020 TRANS. S/T TO BUILDING	317,949	328,798	331,044	334,400	277,518	0	334,400	<u>340,000</u>
500-5030 TRANS. S/T TO CAPITAL IMP.	190,770	197,279	198,627	203,000	166,511	0	203,000	<u>210,000</u>
500-5040 TRANS. S/T TO HOSPITAL AUTH.	113,104	0	0	0	0	0	0	
500-5050 TRANS HOSP TAX TO BK OF OK	518,123	624,311	662,088	670,800	555,037	0	670,800	<u>680,000</u>
500-5055 EXP. PAID BY HOSP. TAX	0	34,274	5,252	6,000	5,940	0	6,000	<u>6,000</u>
500-5060 HOSPITAL IMPROVEMENTS	0	0	0	0	0	0	0	
500-5100 EXP. HOSP. BOND PMTS.	0	51,219	5,134	0	0	0	0	
500-5400 CEMETERY CARE FUND PAYMNT	3,768	3,709	5,584	5,500	3,706	0	5,500	<u>5,500</u>
500-5450 CIVIL DEFENSE MATERIALS	0	0	0	0	0	0	0	
500-5500 GOLF COURSE ELECT & CHEMICAL	0	0	0	0	0	0	0	
500-5550 REIMB CAP. IMP./BOLIN MUNI BON	0	0	0	0	0	0	0	
500-5600 MISC. EXPENSES	0	0	0	0	0	0	0	
TOTAL PERSONAL SERVICES	<u>1,779,614</u>	<u>1,897,185</u>	<u>1,869,818</u>	<u>1,892,400</u>	<u>1,563,749</u>	<u>0</u>	<u>1,892,400</u>	<u>1,921,500</u>
TOTAL 00 -SUNDRY DEPARTMENT	1,779,614	1,897,185	1,869,818	1,892,400	1,563,749	0	1,892,400	<u>1,921,500</u>

CITY OF BRISTOW
PROPOSED BUDGET
AS OF: APRIL 30TH, 2016

10 -GENERAL FUND
40 -MANAGERIAL DEPT.
EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2016-2017 -----) REQUESTED BUDGET	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	29,185	55,000	44,423	0	55,000	<u>56,650</u>
540-5100 WORKMENS COMP.	170	145	259	385	353	0	385	<u>480</u>
540-5150 EMPLOYEE PENSION MGR.	3,522	2,680	1,581	4,650	4,251	0	4,650	<u>4750</u>
540-5210 TRUSTEE FEES MGR.	0	0	0	0	0	0	0	
540-5280 EMPLOYEE EXPENSE MGR.	1,046	642	763	1,500	734	0	1,500	<u>1500</u>
540-5340 MANAGERIAL MEDICARE	0	0	0	0	0	0	0	
540-5350 MANAGERIAL SUI	191	201	255	550	251	0	550	<u>550</u>
540-5360 MANAGERIAL FICA TAXES	1,405	1,378	1,632	3,135	2,453	0	3,135	<u>3500</u>
540-5361 MEDICARE TAX EXPENSE	0	0	0	0	0	0	0	
540-5370 HEALTH INSURANCE MGR.	538	679	13,999	13,000	10,924	0	13,000	<u>15000</u>
540-5371 EMPLOYEE CONT. HEALTH INS	0	0	0	0	0	0	0	
TOTAL PERSONAL SERVICES	31,872	30,725	47,673	78,220	63,388	0	78,220	<u>82,430</u>
SUPPLIES & MAINTENANCE								
540-6000 ENCUMB. SUP & MAINT MGR	0	0	0	0	0	0	0	
540-6090 MATERIALS & SUPPLIES-MGR	105	105	224	400	0	0	400	<u>400</u>
540-6300 TRUSTEE FEES MGR.	13,975	14,200	10,625	15,000	8,675	0	15,000	<u>13000</u>
540-6400 DIRECTORS&OFFICERS LIAB INSUR	4,671	0	0	0	0	0	0	
540-6500 MISCELLANEOUS MGR.	500	700	536	1,000	851	0	1,000	<u>1000</u>
TOTAL SUPPLIES & MAINTENANCE	19,251	15,005	11,385	16,400	9,526	0	16,400	<u>16,400</u>
OTHER SERVICES								
540-7000 ENCUMB OTHER SERV MGR	0	0	0	0	0	0	0	
540-7100 OTHER SERVICES MGR	0	0	0	0	0	0	0	
TOTAL OTHER SERVICES	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.	51,123	45,730	59,058	94,620	72,915	0	94,620	96,830

CITY OF BRISTOW
PROPOSED BUDGET
AS OF: APRIL 30TH, 2016

10 -GENERAL FUND
41 -CLERK/PURCHASING DEPT
EXPENDITURES

	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----)	(----- 2016-2017 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONAL SERVICES								
541-5000 ENCUMB PERS SERV C & P	0	0	0	0	0	0	0	
541-5010 CLERK/PURCHASING PAYROLL	141,654	148,465	157,577	150,000	111,620	0	150,000	<u>155,000</u>
541-5100 WORKMENS COMP C & P	1,035	1,012	2,367	1,200	1,039	0	1,200	<u>1,500</u>
541-5150 EMPLOYEE PENSION C & P	20,019	15,751	11,658	11,250	10,498	0	11,250	<u>17,800</u>
541-5280 EMPLOYEE EXPENSE C & P	520	0	0	1,000	149	0	1,000	<u>1,000</u>
541-5340 C & P MEDICARE	0	0	0	0	0	0	0	
541-5350 C & P SUI	824	807	800	550	738	0	550	<u>1,000</u>
541-5360 C & P FICA TAXES	8,130	8,470	9,151	8,700	6,322	0	8,700	<u>9,300</u>
541-5361 MEDICARE TAX EXPENSE	0	0	0	0	0	0	0	
541-5370 HEALTH INSURANCE C & P	48,012	48,402	55,102	53,450	40,522	0	53,450	<u>55,000</u>
541-5371 EMPLOYEE CONT. HEALTH INS	0	0	0	0	0	0	0	
TOTAL PERSONAL SERVICES	220,194	222,907	236,656	226,150	170,886	0	226,150	<u>240,600</u>
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	220,194	222,907	236,656	226,150	170,886	0	226,150	<u>240,600</u>

CITY OF BRISTOW
PROPOSED BUDGET
AS OF: APRIL 30TH, 2016

10 -GENERAL FUND
42 -TREASURERS DEPT
EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2016-2017 -----) REQUESTED BUDGET	PROPOSED BUDGET
PERSONAL SERVICES								
542-5000 ENCUMB PERS SERV TREASURER	0	0	0	0	0	0	0	
542-5010 TREASURER PAYROLL ACCT	46,245	46,384	48,550	48,000	37,030	0	48,000	<u>45,000</u>
542-5100 WORKMENS COMP TREASURER	254	221	746	350	253	0	350	<u>390</u>
542-5150 EMPLOYEE PENSION TREASURE	6,534	4,991	4,098	4,700	3,573	0	4,700	<u>5100</u>
542-5280 EMPLOYEE EXPENSE TREASURE	264	185	102	200	112	0	200	<u>200</u>
542-5340 TREASURER MEDICARE	0	0	0	0	0	0	0	
542-5350 TREASURER SUI	191	201	193	400	318	0	400	<u>400</u>
542-5360 TREASURER FICA TAXES	2,718	2,726	2,998	3,000	2,167	0	3,000	<u>3000</u>
542-5361 MEDICARE TAX EXPENSE	0	0	0	0	0	0	0	
542-5370 HEALTH INSURANCE TREAS.	7,536	8,322	8,290	9,200	7,863	0	9,200	<u>10484</u>
542-5371 EMPLOYEE CONT. HEALTH INS	0	0	0	0	0	0	0	
TOTAL PERSONAL SERVICES	63,743	63,030	64,978	65,850	51,316	0	65,850	<u>64574</u>
SUPPLIES & MAINTENANCE								
542-6000 ENCUMB SUP & MAINT TREAS.	0	0	0	0	0	0	0	
542-6090 TREASURER MAT. & SUPPLIES	0	0	0	0	0	0	0	
542-6500 MISCELLANEOUS TREASURER	0	0	0	0	0	0	0	
TOTAL SUPPLIES & MAINTENANCE	0	0	0	0	0	0	0	
OTHER SERVICES								
542-7000 ENCUMB OTHER SERV TREAS.	0	0	0	0	0	0	0	
542-7100 OTHER SERVICES TREASURER	0	0	0	0	0	0	0	
542-7290 DUES & MEMBERSHIPS TREAS.	0	0	0	0	0	0	0	
542-7380 OTHER INSURANCE TREAS.	750	750	750	750	750	0	750	<u>750</u>
TOTAL OTHER SERVICES	750	750	750	750	750	0	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	64,493	63,780	65,728	66,600	52,066	0	66,600	65324

CITY OF BRISTOW
PROPOSED BUDGET
AS OF: APRIL 30TH, 2016

10 -GENERAL FUND
43 -ATTORNEY DEPT.
EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2016-2017 -----) REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONAL SERVICES</u>								
543-5000 ENCUMB PER SERV CITY ATTY	0	0	0	0	0	0	0	
543-5010 ATTORNEY PAYROLL ACCT.	20,432	21,264	23,545	24,000	19,211	0	24,000	<u>25615</u>
543-5100 ATTORNEY W/C	119	139	265	160	145	0	160	<u>175</u>
543-5150 CITY ATTORNEY PENSION	2,879	2,280	1,984	2,100	1,839	0	2,100	<u>2300</u>
543-5350 ATTORNEY SUI	191	201	190	250	174	0	250	<u>250</u>
543-5360 ATTORNEY FICA	1,200	1,249	1,383	1,450	1,129	0	1,450	<u>1540</u>
543-5370 ATTORNEY MEDICARE	281	292	324	350	264	0	350	<u>350</u>
TOTAL PERSONAL SERVICES	25,102	25,426	27,692	28,310	22,762	0	28,310	<u>30230</u>
<u>SUPPLIES & MAINTENANCE</u>								
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	
<u>OTHER SERVICES</u>								
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.	25,102	25,426	27,692	28,310	22,762	0	28,310	<u>30230</u>

CITY OF BRISTOW
PROPOSED BUDGET
AS OF: APRIL 30TH, 2016

10 -GENERAL FUND
44 -MUNICIPAL JUDGE DEPT
EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2016-2017 REQUESTED BUDGET	(----- 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	10,260	10,200	8,500	0	10,200	<u>10,200</u>
544-5100 JUDGE W/C	40	41	116	100	55	0	100	<u>100</u>
544-5350 JUDGE SUI	102	102	103	100	102	0	100	<u>125</u>
544-5360 JUDGE FICA	632	632	636	600	527	0	600	<u>650</u>
544-5370 JUDGE MEDICARE	148	148	149	200	123	0	200	<u>200</u>
TOTAL PERSONAL SERVICES	11,122	11,123	11,264	11,200	9,307	0	11,200	<u>11,275</u>
OTHER SERVICES								
544-7000 OTHER SERVICES MUN JUDGE	0	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	0	0	0	0	0	0	0	
TOTAL 44 -MUNICIPAL JUDGE DEPT	11,122	11,123	11,264	11,200	9,307	0	11,200	11,275

CITY OF BRISTOW
PROPOSED BUDGET
AS OF: APRIL 30TH, 2016

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

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2016-2017 -----) REQUESTED BUDGET	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.	2,784	1,247	1,051	1,400	936	0	1,400	1,400
545-5280 EMPLOYEE EXPENSE GEN GOVT	3,469	6,185	1,769	3,000	2,773	0	3,000	4,000
545-5370 COBRA HEALTH INS. REIMB.	0	0	(73)	200	0	0	200	100
TOTAL PERSONAL SERVICES	6,253	7,432	2,746	4,600	3,709	0	4,600	5,500
SUPPLIES & MAINTENANCE								
545-6000 ENCUMB SUP&MAINT GEN'L GOV	0	0	0	0	0	0	0	
545-6020 OFC SUP & POSTAGE GEN GOV	7,502	9,028	6,158	9,000	4,176	0	9,000	8,000
545-6090 MATERIAL & SUPPLY GEN GOV	6,720	6,138	9,268	9,000	9,019	0	9,000	9,000
545-6200 EQUIPMENT REPAIR GEN. GOV	0	0	0	0	0	0	0	
545-6500 MISCELLANEOUS GEN. GOVT.	947	753	1,050	1,000	963	0	1,000	1,000
TOTAL SUPPLIES & MAINTENANCE	15,169	15,919	16,475	19,000	14,157	0	19,000	18,000
OTHER SERVICES								
545-7000 OTHER SERVICES GEN. GOVT.	1,230	0	0	0	0	0	0	
545-7040 PHONE EXPENSE-GEN'L GOV.	0	0	258	0	0	0	0	2,600
545-7050 OTHER SERV GEN'L GOV	0	1,713	802	1,000	0	0	1,000	1,000
545-7070 LEGAL EXPENSE GEN. GOVT.	10,657	13,217	90,247	50,000	26,849	0	50,000	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	5,950	6,500	5,550	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	0	0	0	0	0	0	0	
545-7250 ADVERTISING & PUB GEN GOV	6,469	2,008	1,463	3,500	2,671	0	3,500	3,500
545-7290 MEMBERSHIP & DUES GEN GOV	1,156	5,221	9,237	10,000	9,028	0	10,000	10,000
545-7300 NATURAL GAS USEAGE	0	0	0	0	0	0	0	
545-7380 OTHER INSURANCE GEN. GOVT	1,094	1,427	1,500	1,600	1,500	0	1,600	1,600
545-7381 COEDD MEMBERSHIP	0	4,174	2,087	2,600	2,087	0	2,600	2,300
545-7382 INCOG MEMBERSHIP	2,876	2,937	2,937	3,000	2,198	0	3,000	3,000
545-7383 W/C RELATED EXP.	73	19	0	100	0	0	100	100
545-7384 SURVEYING	0	0	0	0	0	0	0	
545-7385 ABATEMENT EXPENSE	39,379	6,652	5,674	6,900	1,719	0	6,900	5,000
545-7386 PERMIT FEES & PENALTY	468	680	552	600	348	0	600	600
545-7390 LEASE/SHARP COPIER	0	3,184	4,830	4,500	4,141	0	4,500	5,000
545-7400 TOWER REMOVAL & REPAIRS	0	0	0	0	0	0	0	
545-7405 FEMA REIMBURSEMENT	0	0	0	0	0	0	0	
TOTAL OTHER SERVICES	68,952	46,782	125,537	90,300	56,090	0	90,300	107,200
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	90,373	70,133	144,759	113,900	73,956	0	113,900	130,700

CITY OF BRISTOW
PROPOSED BUDGET
AS OF: APRIL 30TH, 2016

10 -GENERAL FUND
46 -POLICE DEPT
EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2016-2017 -----) REQUESTED BUDGET	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	523,026	532,682	507,965	560,000	443,747	0	560,000	566,800
546-5030 UNIFORM EXPENSE POLICE	4,565	4,272	2,953	3,000	2,406	0	3,000	3,000
546-5100 WORKMENS COMP POLICE	20,929	20,614	20,002	28,100	23,382	0	28,100	31,100
546-5150 PENSION POLICE	62,346	60,758	50,986	67,000	48,879	0	67,000	67,000
546-5280 EMPLOYEE EXPENSE POLICE	3,152	1,756	1,562	2,000	1,722	0	2,000	2,000
546-5340 POLICE MEDICARE	0	0	0	0	0	0	0	
546-5350 POLICE SUI	3,010	3,056	2,682	2,100	2,708	0	2,100	3,050
546-5360 POLICE FICA TAXES	28,939	29,075	27,725	28,350	24,300	0	28,350	34600
546-5361 MEDICARE TAX EXPENSE	0	0	0	0	0	0	0	
546-5370 HEALTH INSURANCE POLICE	185,944	206,199	189,078	190,000	158,870	0	190,000	190,000
546-5371 EMPLOYEE CONT. HEALTH INS	0	0	0	0	0	0	0	
TOTAL PERSONAL SERVICES	831,910	858,411	802,954	880,550	706,013	0	880,550	900,550
SUPPLIES & MAINTENANCE								
546-6000 ENCUMB SUP&MAINT POLICE	0	0	0	0	0	0	0	
546-6020 OFC. SUP & POSTAGE POLICE	1,991	1,279	437	100	60	0	100	100
546-6050 GASOLINE POLICE	26,147	23,168	19,431	17,000	12,316	0	17,000	17,000
546-6060 VEHICLE MAINT. POLICE	8,347	9,538	13,713	15,000	13,500	0	15,000	20,000
546-6080 RADIO EXPENSE POLICE	0	0	0	0	0	0	0	
546-6090 MATERIALS & SUPPLY POLICE	39,105	18,523	11,607	13,100	11,402	0	13,100	13,000
546-6095 AMMUNITION EXP. POLICE	4,210	0	0	3,200	3,271	0	3,200	5,000
546-6190 FOOD FOR PRISONERS POLICE	4,132	3,675	3,320	3,000	2,143	0	3,000	3,000
546-6195 PRISONER MED. EXP.-POLICE	0	846	240	500	0	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	83,931	57,028	48,749	51,900	42,692	0	51,900	58,600
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	3,613	2,019	2,467	2,500	1,515	0	2,500	6000
546-7240 CONTRACT LABOR POLICE	0	0	423	0	0	0	0	
546-7250 ADVERTISING & PUB. POLICE	3,604	34	1,148	1,000	0	0	1,000	500
546-7290 DUES & MEMBERSHIPS POLICE	809	505	300	600	375	0	600	600
546-7300 UTILITIES POLICE	3,729	4,203	3,581	3,600	2,831	0	3,600	3,800
546-7380 INSURANCE POLICE	0	0	0	0	0	0	0	
546-7390 LEASEHOLD POLICE	7,278	21,742	24,020	23,000	19,570	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	19,032	28,503	31,939	30,700	24,291	0	30,700	33,900

CITY OF BRISTOW
PROPOSED BUDGET
AS OF: APRIL 30TH, 2016

10 -GENERAL FUND
46 -POLICE DEPT
EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>								
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	 934,874	 943,942	 883,642	 963,150	 772,996	 0	 963,150	 993,050

CITY OF BRISTOW
PROPOSED BUDGET
AS OF: APRIL 30TH, 2016

10 -GENERAL FUND
47 -FIRE DEPT
EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2016-2017 -----) REQUESTED BUDGET	PROPOSED BUDGET
PERSONAL SERVICES								
547-5000 PERSONAL SERVICES FIRE	0	0	0	0	0	0	0	
547-5005 ENCUMB PER SERV FIRE	0	0	0	0	0	0	0	
547-5010 FIRE PAYROLL ACCT	289,413	322,199	323,242	365,000	289,479	0	365,000	406,000
547-5030 UNIFORM EXPENSE FIRE	6,859	4,189	11,343	10,000	10,691	0	10,000	10,000
547-5050 FIRE TRAINING EXP.	0	0	804	0	0	0	0	
547-5100 WORKMENS COMP FIRE	16,625	16,040	16,854	24,900	19,179	0	24,900	29,420
547-5150 PENSION FIRE	34,936	40,894	42,211	46,500	36,898	0	46,500	58,240
547-5280 EMPLOYEE EXPENSE FIRE	72	375	4,198	3,000	3,150	0	3,000	4,500
547-5340 FIRE MEDICARE	0	0	0	0	0	0	0	
547-5350 FIRE SUI	1,575	1,640	1,605	1,100	1,671	0	1,100	2,100
547-5360 FIRE FICA TAXES	1,377	835	744	5,000	3,416	0	5,000	5,000
547-5370 HEALTH INSURANCE FIRE	127,183	132,186	135,667	148,000	118,675	0	148,000	165,000
547-5371 EMPLOYEE CONT. HEALTH INS	0	0	0	0	0	0	0	
TOTAL PERSONAL SERVICES	478,039	518,358	536,668	603,500	483,160	0	603,500	680,260
SUPPLIES & MAINTENANCE								
547-6000 ENCUMB SUP&MAINT FIRE	0	0	0	0	0	0	0	
547-6020 OFFICE SUP & POSTAGE FIRE	1,302	706	107	200	73	0	200	200
547-6050 GASOLINE FIRE	9,144	6,021	4,787	5,500	3,124	0	5,500	5,500
547-6060 VEHICLE REP. & MAINT FIRE	5,896	6,618	7,525	5,000	3,574	0	5,000	5,000
547-6080 RADIO EXPENSE FIRE	0	0	0	0	0	0	0	
547-6090 MATERIAL & SUPPLIES FIRE	21,095	21,220	16,244	20,000	17,236	0	20,000	22,000
547-6100 PUBLIC EDUCATION EXP.	174	212	452	500	0	0	500	500
547-6200 EQUIPMENT REPAIR FIRE	0	0	379	500	178	0	500	500
547-6300 PROVISIONS ACCOUNT	565	648	132	1,000	360	0	1,000	1,000
547-6500 MISCELLANEOUS FIRE	0	0	50	0	0	0	0	
TOTAL SUPPLIES & MAINTENANCE	38,175	35,426	29,676	32,700	24,544	0	32,700	34,700
OTHER SERVICES								
547-7000 OTHER SERVICES FIRE	0	0	0	0	0	0	0	
547-7005 EMCUMB OTHER SERV FIRE	0	0	0	0	0	0	0	
547-7040 TELEPHONE EXPENSE FIRE	0	0	28	0	0	0	0	16,200
547-7070 LEGAL FEES	0	0	0	0	0	0	0	
547-7250 ADVERTISING & PUB. FIRE	569	22	32	100	9	0	100	100
547-7290 DUES & MEMBERSHIPS FIRE	675	1,800	1,232	1,500	1,120	0	1,500	2,500
547-7300 UTILITIES FIRE	5,803	6,973	7,263	6,900	4,615	0	6,900	6,900
547-7380 OTHER INSURANCE FIRE	0	0	0	0	0	0	0	
TOTAL OTHER SERVICES	7,046	8,795	8,556	8,500	5,744	0	8,500	25,700
CAPITAL OUTLAY								
547-8000 CAPITAL OUTLAY FIRE	0	6,176	0	0	0	0	0	
547-8005 ENCUMB CAP OUTLAY FIRE	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	6,176	0	0	0	0	0	

TOTAL 47 -FIRE DEPT

523,260

568,755

574,900

644,700

513,447

0

644,700

740,660

CITY OF BRISTOW
PROPOSED BUDGET
AS OF: APRIL 30TH, 2016

10 -GENERAL FUND
48 -STREET DEPT
EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2016-2017 -----) REQUESTED BUDGET	PROPOSED BUDGET
PERSONAL SERVICES								
548-5000 ENCUMB PER SERV STREET	0	0	0	0	0	0	0	
548-5010 STREET PAYROLL ACCT	92,207	119,379	134,193	140,000	113,652	0	140,000	<u>140,000</u>
548-5100 WORKMENS COMP STREET	10,849	11,604	13,554	18,800	16,151	0	18,800	<u>20,150</u>
548-5150 EMPLOYEE PENSION STREET	11,915	9,109	6,248	10,200	8,893	0	10,200	<u>10,200</u>
548-5280 EMPLOYEE EXPENSE STREET	0	46	80	1,100	646	0	1,100	<u>1,100</u>
548-5340 STREET MEDICARE	0	0	0	0	0	0	0	
548-5350 STREET SUI	820	951	1,228	1,200	1,091	0	1,200	<u>1,200</u>
548-5360 STREET FICA TAXES	5,371	6,868	7,716	8,700	6,267	0	8,700	<u>8,700</u>
548-5361 MEDICARE TAX EXPENSE	0	0	0	0	0	0	0	
548-5370 HEALTH INSURANCE STREET	23,137	33,428	37,138	65,500	52,442	0	65,500	<u>65,500</u>
548-5371 EMPLOYEE CONT. HEALTH INS	0	0	0	0	0	0	0	
TOTAL PERSONAL SERVICES	144,299	181,385	200,156	245,500	199,142	0	245,500	<u>246,850</u>
SUPPLIES & MAINTENANCE								
548-6000 ENCUMB SUP&MAINT STREET	0	0	0	0	0	0	0	
548-6050 GASOLINE STREET	14,695	24,280	18,987	16,000	11,222	0	16,000	<u>16,000</u>
548-6060 VEHICLE MAINT. STREET	10,775	5,261	10,828	18,500	14,222	0	18,500	<u>18,500</u>
548-6090 MATERIAL & SUPPLIES STREE	40,164	38,069	56,400	65,000	56,150	0	65,000	<u>65,000</u>
548-6100 ICE STORM EXPENSES	0	0	0	0	0	0	0	
548-6200 EQUIPMENT REPAIR STREET	2,409	828	136	2,000	1,751	0	2,000	<u>2,000</u>
548-6500 MISCELLANEOUS STREET	0	0	224	500	100	0	500	<u>500</u>
TOTAL SUPPLIES & MAINTENANCE	68,042	68,438	86,576	102,000	83,444	0	102,000	<u>102,000</u>
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	<u>840</u>
548-7240 CONTRACT LABOR STREET	0	450	368	2,460	1,300	0	2,460	<u>2,460</u>
548-7250 ADVERTISING & PUB. STREET	0	0	0	0	0	0	0	
548-7300 UTILITIES STREET	66,908	66,030	66,034	62,000	58,423	0	62,000	<u>70,000</u>
548-7380 OTHER INSURANCE STREET	0	0	0	0	0	0	0	
548-7390 LEASEHOLD STREET	0	0	0	0	0	0	0	
TOTAL OTHER SERVICES	66,908	66,480	66,402	64,460	59,723	0	64,460	<u>73,300</u>
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	279,250	316,303	353,134	411,960	342,309	0	411,960	422,150

CITY OF BRISTOW
PROPOSED BUDGET
AS OF: APRIL 30TH, 2016

10 -GENERAL FUND
49 -ANIMAL CONTROL
EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2016-2017 -----) REQUESTED BUDGET	PROPOSED BUDGET
PERSONAL SERVICES								
549-5000 ENCUMB PER SERV ANIMAL CONT	0	0	0	0	0	0	0	
549-5010 PAYROLL ANIMAL CONTROLL	10,415	15,471	30,478	32,100	25,403	0	32,100	<u>32,100</u>
549-5030 UNIFORM EXP. ANIMAL CONTR	3,263	0	0	0	0	0	0	
549-5100 WORKMENS COMP ANIMAL CONT	312	445	1,046	1,050	884	0	1,050	<u>1,050</u>
549-5150 EMPLOYEE PENSION ANMIAL C	680	1,595	2,589	2,750	2,449	0	2,750	<u>2,750</u>
549-5280 EMPLOYEE EXPENSE ANMIAL C	0	105	236	300	59	0	300	<u>300</u>
549-5340 MEDICARE ANIMAL CONTROL	0	0	0	0	0	0	0	
549-5350 SUI ANIMAL CONTROL	111	137	276	165	211	0	165	<u>250</u>
549-5360 FICA TAXES ANIMAL CONTROL	630	866	1,690	1,800	1,418	0	1,800	<u>1,800</u>
549-5361 MEDICARE TAX EXPENSE	0	0	0	0	0	0	0	
549-5370 HEALTH INS. ANIMAL CONTRO	2,911	3,872	8,100	9,500	8,006	0	9,500	<u>9,700</u>
549-5371 EMPLOYEE CONT. HEALTH INS	0	0	0	0	0	0	0	
TOTAL PERSONAL SERVICES	<u>18,323</u>	<u>22,490</u>	<u>44,414</u>	<u>47,665</u>	<u>38,431</u>	<u>0</u>	<u>47,665</u>	<u>47,950</u>
SUPPLIES & MAINTENANCE								
549-6000 ENCUMB SUP&MAINT ANIMAL C	0	0	0	0	0	0	0	
549-6050 GASOLINE ANIMAL CONTROL	1,408	1,809	1,720	2,100	1,544	0	2,100	<u>2,000</u>
549-6060 VEHICLE REP. ANIMAL CONT.	1,482	118	769	1,500	1,062	0	1,500	<u>1,500</u>
549-6090 MATERIALS AND SUPPLIES	<u>27,751</u>	<u>2,113</u>	<u>2,249</u>	<u>2,300</u>	<u>1,328</u>	<u>0</u>	<u>2,300</u>	<u>2,300</u>
TOTAL SUPPLIES & MAINTENANCE	<u>30,641</u>	<u>4,040</u>	<u>4,738</u>	<u>5,900</u>	<u>3,933</u>	<u>0</u>	<u>5,900</u>	<u>5,800</u>
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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL OTHER SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
CAPITAL OUTLAY								
549-8000 CAPITAL OUTLAY-ANIMAL CONT.	<u>4,456</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL OUTLAY	<u>4,456</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL 49 -ANIMAL CONTROL	53,419	26,530	49,152	53,565	42,365	0	53,565	53,750

CITY OF BRISTOW
PROPOSED BUDGET
AS OF: APRIL 30TH, 2016

10 -GENERAL FUND
50 -SENIOR CITIZENS DEPT.
EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2016-2017 REQUESTED BUDGET	(----- PROPOSED BUDGET
<u>PERSONAL SERVICES</u>								
550-5000 ENCUMB PER SERV SEN CIT	0	0	0	0	0	0	0	0
550-5010 SENIOR CITIZENS PAYROLL	21,262	17,073	9,645	10,400	7,695	0	10,400	0
550-5100 WORKMENS COMP SEN CIT	120	150	147	200	156	0	200	0
550-5150 EMPLOYEE PENSION SEN CIT	2,894	1,184	0	0	0	0	0	0
550-5280 EMPLOYEE EXPENSE SEN CIT	0	0	76	0	0	0	0	0
550-5340 SENIOR CITIZEN MEDICARE	0	0	0	0	0	0	0	0
550-5350 SENIOR CITIZEN SUI	198	197	96	115	95	0	115	0
550-5360 SENIOR CITIZEN FICA TAX	1,189	983	598	700	477	0	700	0
550-5361 MEDICARE TAX EXPENSE	0	0	0	0	0	0	0	0
550-5370 HEALTH INSURANCE SEN CIT	13,453	8,653	140	160	112	0	160	0
550-5371 EMPLOYEE CONT. HEALTH INS	0	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	39,117	28,240	10,702	11,575	8,534	0	11,575	0
<u>SUPPLIES & MAINTENANCE</u>								
550-6000 ENCUMB SUP&MAINT SEN CIT	0	0	0	0	0	0	0	0
550-6050 GASOLINE SENIOR CITIZEN	0	0	0	0	0	0	0	0
550-6060 VEHICLE MAINT. SEN CIT	0	0	0	0	0	0	0	0
550-6090 MATERIL & SUPPLIES SEN CI	0	0	0	0	0	0	0	0
550-6320 BLDG REP. & MAINT SEN CIT	0	0	0	0	0	0	0	0
550-6500 MISCELLANEOUS SEN CIT	0	0	0	0	0	0	0	0
550-6550 SENIOR HOMEBOUND MEALS	0	0	0	0	0	0	0	0
550-6600 CPTS AGREEMENT/SEN. CIT.	0	0	0	0	0	0	0	0
TOTAL SUPPLIES & MAINTENANCE	0	0	0	0	0	0	0	0
<u>OTHER SERVICES</u>								
550-7000 ENCUMB OTHER SERV SEN CIT	0	0	0	0	0	0	0	0
550-7040 PHONE EXP-SENIOR CITIZEN	0	0	0	0	0	0	0	0
550-7240 CONTRACT LABOR SEN CIT	0	0	0	0	0	0	0	0
550-7250 ADVERTISING & PUB SEN CIT	0	0	0	0	0	0	0	0
550-7300 UTILITIES SEN CIT	0	0	0	0	0	0	0	0
550-7380 OTHER INSURANCE SEN CIT	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES	0	0	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>								
550-8000 CAPITAL OUTLAY SEN CIT	0	0	7,000	7,000	7,000	0	7,000	7,000
550-8005 ENCUMB CAP OUT SEN CIT	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	7,000	7,000	7,000	0	7,000	0
TOTAL 50 -SENIOR CITIZENS DEPT.	39,117	28,240	17,702	18,575	15,534	0	18,575	7,000

PROPOSED BUDGET
AS OF: APRIL 30TH, 201610 -GENERAL FUND
51 -LIBRARY DEPT
EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2016-2017 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	83,521	76,606	79,441	90,600	72,932	0	90,600	91,600
551-5100 WORKMENS COMP LIBRARY	547	447	1,110	850	576	0	850	850
551-5150 EMPLOYEE PENSION LIBRARY	6,792	5,221	4,169	5,800	3,752	0	5,800	5,800
551-5280 EMPLOYEE EXPENSE LIBRARY	1,232	272	277	750	38	0	750	300
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	735	698	666	750	720	0	750	750
551-5360 LIBRARY FICA TAXES	4,733	4,348	4,524	4,800	4,180	0	4,800	5,000
551-5361 MEDICARE TAX EXPENSE	0	0	0	0	0	0	0	
551-5370 HEALTH INSURANCE LIBRARY	30,594	28,714	17,343	19,275	10,963	0	19,275	19,000
551-5371 EMPLOYEE CONT. HEALTH INS	0	0	0	0	0	0	0	
TOTAL PERSONAL SERVICES	128,155	116,306	107,531	122,825	93,162	0	122,825	123,300
SUPPLIES & MAINTENANCE								
551-6000 ENCUMB SUP&MAINT LIBRARY	0	0	0	0	0	0	0	
551-6020 OFFICE SUPPLIES LIBRARY	4,632	3,583	3,834	5,000	3,694	0	5,000	5,000
551-6030 POSTAGE LIBRARY	0	0	0	0	0	0	0	
551-6090 MATERIAL & SUPPLY LIBRARY	5,624	3,447	3,705	6,500	4,716	0	6,500	6,500
551-6100 CLEANING LIBRARY	0	0	0	0	0	0	0	
551-6200 EQUIPMENT REPAIR LIBRARY	0	450	65	0	0	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	0	325	0	0	0	0	0	
551-6500 MISCELLANEOUS LIBRARY	0	0	0	0	0	0	0	
TOTAL SUPPLIES & MAINTENANCE	10,256	7,805	7,604	11,500	8,411	0	11,500	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	47	0	0	0	0	780
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 & MEMBERSHIPS LIBRAR	0	0	0	0	0	0	0	
551-7300 UTILITIES LIBRARY	1,702	1,975	1,816	1,850	1,178	0	1,850	1,850
551-7380 OTHER INSURANCE LIBRARY	0	0	0	0	0	0	0	
TOTAL OTHER SERVICES	1,702	1,975	1,863	1,850	1,178	0	1,850	2,630

CITY OF BRISTOW
 PROPOSED BUDGET
 AS OF: APRIL 30TH, 2016

10 -GENERAL FUND
 51 -LIBRARY DEPT
 EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2016-2017 ----- REQUESTED BUDGET	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	140,113	126,087	116,997	136,175	102,750	0	136,175	137,430

CITY OF BRISTOW
PROPOSED BUDGET
AS OF: APRIL 30TH, 2016

10 -GENERAL FUND
52 -CEMETERY DEPT
EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- REQUESTED BUDGET	(----- 2016-2017 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	55,905	57,300	79,998	77,800	60,169	0	77,800	77,800
552-5100 WORKMENS COMP CEMETERY	3,433	3,117	4,055	6,000	4,868	0	6,000	6,000
552-5150 EMPLOYEE PENSION CEMETERY	4,531	5,054	4,321	4,600	2,822	0	4,600	4,600
552-5280 EMPLOYEE EXPENSE CEMETERY	0	0	0	500	177	0	500	500
552-5340 CEMETERY MEDICARE	0	0	0	0	0	0	0	
552-5350 CEMETERY SUI	494	468	618	700	646	0	700	700
552-5360 CEMETERY FICA TAXES	3,285	3,288	4,677	5,000	3,624	0	5,000	5,000
552-5361 MEDICARE TAX EXPENSE	0	0	0	0	0	0	0	
552-5370 HEALTH INSURANCE CEMETERY	14,504	23,840	22,981	19,900	14,904	0	19,900	17,000
552-5371 EMPLOYEE CONT. HEALTH INS	0	0	0	0	0	0	0	
TOTAL PERSONAL SERVICES	82,153	93,067	116,652	114,500	87,210	0	114,500	111,600
SUPPLIES & MAINTENANCE								
552-6000 ENCUMB SUP&MAINT CEMETERY	0	0	0	0	0	0	0	
552-6050 GASOLINE CEMETERY	4,413	3,069	2,943	3,100	2,545	0	3,100	3,100
552-6060 VEHICLE MAINT. CEMETERY	186	487	499	500	194	0	500	500
552-6090 MATERIAL & SUPPLY CEMETER	3,969	4,738	4,348	3,000	2,618	0	3,000	3,000
552-6200 EQUIPMENT REPAIR CEMETERY	0	0	0	1,000	568	0	1,000	1,000
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	8,568	8,295	7,789	7,600	5,925	0	7,600	7,600
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	90,720	101,362	124,441	122,100	93,135	0	122,100	119,200

CITY OF BRISTOW
PROPOSED BUDGET
AS OF: APRIL 30TH, 2016

10 -GENERAL FUND
53 -SPORTS COMPLEX
EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2016-2017 REQUESTED BUDGET	(----- PROPOSED BUDGET
PERSONAL SERVICES								
553-5010 SPORTS COMPLEX PAYROLL	0	0	0	0	0	0	0	
553-5100 WORKMENS COMP. SPORTS COMPLEX	0	0	0	0	0	0	0	
553-5150 PENSION-SPORTS COMPLEX	0	0	0	0	0	0	0	
553-5280 EMPLOYEE EXPENSE	0	0	0	0	0	0	0	
553-5350 SUI SPORTS COMPLEX	0	0	0	0	0	0	0	
553-5360 FICA TAX SPORTS COMPLEX	0	0	0	0	0	0	0	
553-5370 GROUP INSUR. SPORTS COMPLEX	0	0	0	0	0	0	0	
TOTAL PERSONAL SERVICES	0	0	0	0	0	0	0	
SUPPLIES & MAINTENANCE								
553-6000 ENCUMB SUP&MAINT SPORTS C	0	0	0	0	0	0	0	
553-6050 GASOLINE-SPORTS COMPLEX	0	0	0	0	0	0	0	
553-6060 VEHICLE REPAIR-SPORTS COMPLX	0	0	0	0	0	0	0	
553-6090 MAT'L & SUPPLIES SPORTS COMPLE	790	11	267	500	0	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	790	11	267	500	0	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	4,705	6,109	6,418	7,200	6,072	0	7,200	7,200
TOTAL OTHER SERVICES	4,705	6,109	6,418	7,200	6,072	0	7,200	
CAPITAL OUTLAY								
553-8000 RODEO GROUNDS RENOV.JONES GRT.	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	
TOTAL 53 -SPORTS COMPLEX	5,495	6,120	6,685	7,700	6,072	0	7,700	7700

10 -GENERAL FUND
54 -SWIMMING POOL DEPT
EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2016-2017 -----) REQUESTED BUDGET	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	23,333	23,106	22,943	25,200	15,387	0	25,200	<u>25,200</u>
554-5100 WORKMENS COMP POOL	1,669	1,819	1,638	4,000	2,341	0	4,000	<u>4,000</u>
554-5280 EMPLOYEE EXPENSE POOL	0	0	0	0	0	0	0	
554-5340 SWIMMING POOL MEDICARE	0	0	0	0	0	0	0	
554-5350 SWIMMING POOL SUI	236	252	220	400	224	0	400	<u>400</u>
554-5360 SWIMMING POOL FICA TAXES	1,447	1,433	1,422	1,600	954	0	1,600	<u>1,600</u>
554-5361 MEDICARE TAX EXPENSE	0	0	0	0	0	0	0	
554-5370 HEALTH INSUR. POOL	338	335	333	400	223	0	400	<u>400</u>
TOTAL PERSONAL SERVICES	27,023	26,944	26,557	31,600	19,129	0	31,600	<u>31,600</u>
SUPPLIES & MAINTENANCE								
554-6000 ENCUMB SUP&MAINT POOL	0	0	0	0	0	0	0	
554-6090 MATERIALS & SUPPLIES POOL	7,984	14,721	11,533	14,000	10,095	0	14,000	<u>14,000</u>
554-6200 EQUIPMENT REPAIR POOL	0	0	0	5,000	1,517	0	5,000	<u>5,000</u>
554-6320 BLDG REPAIR & MAINT POOL	0	0	0	0	0	0	0	
554-6500 MISCELLANEOUS POOL	0	0	0	0	0	0	0	
TOTAL SUPPLIES & MAINTENANCE	7,984	14,721	11,533	19,000	11,611	0	19,000	<u>19,000</u>
OTHER SERVICES								
554-7000 OTHER SERVICES POOL	0	0	0	0	0	0	0	
554-7005 ENCUMB OTHER SERV POOL	0	0	0	0	0	0	0	
554-7040 PHONE EXP-SWIMMING POOL	0	0	0	0	0	0	0	<u>384</u>
554-7240 CONTRACT LABOR POOL	3,850	4,400	3,850	0	0	0	0	
554-7250 ADVERTISING POOL	224	0	0	200	0	0	200	<u>200</u>
554-7300 UTILITIES POOL	2,865	3,039	2,014	2,450	2,109	0	2,450	<u>2,500</u>
554-7380 OTHER INSURANCE POOL	0	0	0	0	0	0	0	
TOTAL OTHER SERVICES	6,939	7,439	5,864	2,650	2,109	0	2,650	<u>3,084</u>
CAPITAL OUTLAY								
554-8000 CAPITAL OUTLAY POOL	0	0	0	0	0	0	0	
554-8005 ENCUMB CAP OUT POOL	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	
TOTAL 54 -SWIMMING POOL DEPT	41,946	49,103	43,954	53,250	32,849	0	53,250	53,684

CITY OF BRISTOW
PROPOSED BUDGET
AS OF: APRIL 30TH, 2016

10 -GENERAL FUND
55 -INSPECTION DEPT
EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	(----- 2015-2016 -----) Y-T-D ACTUAL	(----- 2015-2016 -----) PROJECTED YEAR END	(----- 2016-2017 -----) REQUESTED BUDGET	(----- 2016-2017 -----) 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	30,517	17,880	27,723	29,500	22,940	0	29,500	29,500
555-5100 WORKMENS COMP INSP.	655	338	715	1,000	826	0	1,000	1,000
555-5150 EMPLOYEE PENSION INSP	4,313	1,927	2,348	2,800	2,206	0	2,800	2,800
555-5280 EMPLOYEE EXPENSE INSP	312	531	819	200	59	0	200	200
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	190	174	188	200	172	0	200	200
555-5360 INSPECTIONS FICA TAXES	1,705	1,002	1,535	1,625	1,265	0	1,625	1,625
555-5361 MEDICARE TAX EXPENSE	0	0	0	0	0	0	0	
555-5370 HEALTH INSURANCE INSP	6,780	10,828	15,727	14,500	11,543	0	14,500	14,500
555-5371 EMPLOYEE CONT. HEALTH INS	0	0	0	0	0	0	0	
TOTAL PERSONAL SERVICES	44,473	32,680	49,055	49,825	39,010	0	49,825	49,825
SUPPLIES & MAINTENANCE								
555-6000 ENCUMB SUP&MAINT INSP	0	0	0	0	0	0	0	
555-6020 OFFICE SUP & POSTAGE INSP	0	50	294	300	0	0	300	300
555-6050 GASOLINE INSP	798	1,335	1,715	1,650	1,325	0	1,650	1,650
555-6090 MATERIAL & SUPPLY INSP	202	633	281	1,500	1,149	0	1,500	1,500
555-6500 MISCELLANEOUS INSP	0	0	25	0	0	0	0	
TOTAL SUPPLIES & MAINTENANCE	1,000	2,018	2,314	3,450	2,474	0	3,450	3,450
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	384
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	0	0	35	300	0	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	0	0	35	300	0	0	300	684
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	45,473	34,698	51,405	53,575	41,484	0	53,575	53,959

CITY OF BRISTOW
PROPOSED BUDGET
AS OF: APRIL 30TH, 2016

10 -GENERAL FUND
56 -PARK DEPT
EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2016-2017 REQUESTED BUDGET	(----- PROPOSED BUDGET
PERSONAL SERVICES								
556-5000 PERSONAL SERVICES PARK	0	0	0	0	0	0	0	
556-5005 ENCUMB PER SERV PARK	0	0	0	0	0	0	0	
556-5010 PARK PAYROLL	104,702	101,618	50,670	79,000	60,094	0	79,000	79,000
556-5100 WORKMENS COMP PARK	5,631	5,365	2,965	4,800	4,160	0	4,800	4,800
556-5150 EMPLOYEE PENSION PARK	11,612	8,438	2,345	1,800	922	0	1,800	1,800
556-5280 EMPLOYEE EXPENSE PARK	0	0	0	300	236	0	300	300
556-5340 PARK MEDICARE	0	0	0	0	0	0	0	
556-5350 PARK SUI	802	808	527	650	654	0	650	700
556-5360 PARK FICA TAXES	6,084	5,907	3,017	5,000	3,695	0	5,000	5,000
556-5361 MEDICARE TAX EXPENSE	0	0	0	0	0	0	0	
556-5370 HEALTH INSURANCE PARK	24,641	36,055	14,865	10,000	6,752	0	10,000	10,000
556-5371 EMPLOYEE CONT. HEALTH INS	0	0	0	0	0	0	0	
TOTAL PERSONAL SERVICES	153,473	158,192	74,390	101,550	76,513	0	101,550	101,600
SUPPLIES & MAINTENANCE								
556-6000 ENCUMB SUP&MAINT PARK	0	0	0	0	0	0	0	
556-6050 GASOLINE PARK	7,669	6,179	4,811	6,000	3,892	0	6,000	5,000
556-6060 VEHICLE REPAIR PARK	208	406	467	1,500	955	0	1,500	1,500
556-6090 MATERIAL & SUPPLIES PARK	8,436	9,552	12,216	10,000	8,059	0	10,000	10,000
556-6200 EQUIPMENT REPAIR PARK	0	0	6	600	809	0	600	1,000
556-6500 MISCELLANEOUS PARK	0	0	0	0	0	0	0	
TOTAL SUPPLIES & MAINTENANCE	16,313	16,136	17,501	18,100	13,715	0	18,100	17,500
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	19,456	8,420	5,870	0	8,420	2,000
556-7250 ADVERTISING & PUB PARK	0	0	0	0	0	0	0	
556-7300 UTILITIES PARK	2,247	1,947	1,802	2,300	1,705	0	2,300	2,300
556-7310 MAIN. ST & TREE MAINT.	0	0	0	0	0	0	0	
556-7380 INSURANCE (EQUIP) PARK	0	0	0	0	0	0	0	
TOTAL OTHER SERVICES	2,247	1,947	21,258	10,720	7,575	0	10,720	4,300
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	172,033	176,275	113,148	130,370	97,802	0	130,370	123,400
TOTAL EXPENDITURES	4,567,721	4,713,698	4,750,133	5,028,300	4,026,386	0	5,028,300	521,044.2
REVENUE OVER/(UNDER) EXPENDITURES	15,872	41,422	(12,685)	(92,950)	(10,598)	0	(92,950)	1,908

*** END OF REPORT ***

CITY OF BRISTOW
PROPOSED BUDGET
AS OF: APRIL 30TH, 2016

70 -CAPITAL IMPROVEMENTS FUND

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2016-2017 REQUESTED BUDGET	(----- PROPOSED BUDGET
40000 SALE OF EQUIPMENT	0	0	0	0	0	0	0	
40100 DONATIONS/DEPOT IMPV.	0	0	75,100	0	0	0	0	
40500 SALES TAX	190,770	197,279	198,627	203,570	166,511	0	203,570	<u>200,000</u>
41000 INTEREST INCOME CAP IMP	1,347	1,186	1,027	1,200	1,017	0	1,200	<u>1,200</u>
42500 TRANSFER FROM OTHER FUNDS	0	0	0	0	0	0	0	
42505 TRANSFER FROM BLDG. FUND	0	0	0	0	0	0	0	
42510 TRANS. FROM RAINY DAY FD.	0	0	0	0	0	0	0	
42520 INSUR RECS/ROOFS-CLUB&CHURCH	0	0	0	0	0	0	0	
43000 REIMBURSEMENTS CAP IMP	0	0	13,000	0	390	0	0	<u>0</u>
TOTAL REVENUES	192,116	198,464	287,753	204,770	167,918	0	204,770	201,200

CITY OF BRISTOW
PROPOSED BUDGET
AS OF: APRIL 30TH, 2016

70 -CAPITAL IMPROVEMENTS FUND
00 -SUNDRY DEPT
EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	(----- 2015-2016 -----) Y-T-D ACTUAL	(----- 2016-2017 -----) PROJECTED YEAR END	(----- 2016-2017 -----) REQUESTED BUDGET	(----- 2016-2017 -----) PROPOSED BUDGET
PERSONAL SERVICES								
500-5000 GENERAL GOVT CAP IMP	26,780	8,339	21,459	5,000	5,000	0	5,000	10,000
500-5005 TRANSFERS TO BUILDING FUND	0	0	0	0	0	0	0	0
500-5010 TRANSFER TO GENERAL FUND	25,000	0	0	100,000	100,000	0	100,000	0
500-5015 TRANS. TO M.A. GEN'L FUND	0	0	0	0	0	0	0	0
500-5020 POLICE CAP IMP	0	0	0	7,000	0	0	7,000	12,000
500-5030 FIRE CAP IMP	0	13,754	2,419	4,000	135	0	4,000	10,000
500-5040 STREET CAP IMP	77,355	5,728	89,789	15,000	14,649	0	15,000	15,000
500-5050 PARK CAP IMP	0	5,000	14,294	0	0	0	0	0
500-5060 SEWER CAP IMP	0	44,493	39,403	10,000	11,351	0	10,000	15,000
500-5070 CEMETERY CAP IMP	1,643	0	0	0	0	0	0	0
500-5075 11TH STREET PROJ-BOLIN	0	0	0	0	0	0	0	0
500-5080 WATER CAP IMP	8,497	20,216	10,282	0	0	0	0	15,000
500-5090 MISCELLANEOUS CAP IMP	1,800	595	81,655	10,000	8,691	0	10,000	10,000
500-5100 LEASE PAYMENTS	35,200	35,200	32,267	17,600	17,600	0	17,600	35,000
500-5110 LIBRARY CAP IMP	0	0	0	0	0	0	0	0
500-5120 10TH & CHESTNUT PARK CAP	0	0	0	0	0	0	0	0
500-5130 CDBG MATCH CAP IMP	0	0	0	0	0	0	0	0
500-5140 STREET LIGHT	0	0	0	0	0	0	0	0
500-5160 SWIMMING POOL GRANT MATCH	0	0	0	0	0	0	0	0
500-5170 COMPUTER LEASE	0	0	0	0	0	0	0	0
500-5180 ROOF REP-GOLF CLUB&CHURCH	0	0	0	0	0	0	0	0
500-5185 4TH TO 5TH ON MAIN PROJ.	0	0	0	0	0	0	0	0
500-5250 TREE GRANT MATCH	0	0	0	0	0	0	0	0
500-5300 HOMELAND SECURITY GRANT	0	0	0	0	0	0	0	0
500-5400 SPORTS COMPLEX	0	0	0	0	0	0	0	0
500-5500 CHRISTMAS LIGHTING	1,258	2,072	6,489	4,100	4,060	0	4,100	5,000
TOTAL PERSONAL SERVICES	177,532	135,398	298,058	172,700	161,487	0	172,700	127,000
TOTAL 00 -SUNDRY DEPT	177,532	135,398	298,058	172,700	161,487	0	172,700	127,000
TOTAL EXPENDITURES	177,532	135,398	298,058	172,700	161,487	0	172,700	127,000
REVENUE OVER/(UNDER) EXPENDITURES	14,584	63,067	(10,305)	32,070	6,431	0	32,070	74,200

*** END OF REPORT ***

CITY OF BRISTOW
PROPOSED BUDGET
AS OF: APRIL 30TH, 2016

80 -AIRPORT OPERATING FUND

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	(----- 2015-2016 -----) Y-T-D ACTUAL	(----- 2015-2016 -----) PROJECTED YEAR END	(----- 2016-2017 -----) REQUESTED BUDGET	(----- 2016-2017 -----) PROPOSED BUDGET
40000 AIRPORT HANGER RENTALS	19,876	16,621	16,931	17,000	13,675	0	17,000	<u>17000</u>
40100 AIRPORT FUEL SALES	7,285	12,217	8,289	6,680	4,088	0	6,680	<u>5000</u>
40500 LAND LEASE	0	0	0	0	676	0	0	<u>700</u>
41500 INTEREST AIRPORT OPERATIN	37	55	52	50	46	0	50	<u>50</u>
42000 TRANSFER FROM CITY	0	0	0	0	0	0	0	
42500 REC. FROM GRANT MATCH FUND	0	651	0	0	0	0	0	
43005 GRANT REIMBURSEMENTS	0	5,850	0	0	0	0	0	
43011 REV 3-40-0128-07-2012 GRANT	25,629	133,267	0	0	0	0	0	
44000 HANGER SALE	0	0	0	0	0	0	0	
45000 MISCELLANEOUS INCOME	2,596	0	0	0	0	0	0	
TOTAL REVENUES	55,423	168,660	25,272	23,730	18,486	0	23,730	22,750

CITY OF BRISTOW
PROPOSED BUDGET
AS OF: APRIL 30TH, 2016

80 -AIRPORT OPERATING FUND
00 -SUNDRY DEPT
EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2016-2017 -----) REQUESTED BUDGET	PROPOSED BUDGET
PERSONAL SERVICES								
500-5000 EXPENDITURES	727	2,110	2,296	2,500	1,854	0	2,500	<u>2,500</u>
500-5105 EXP 3-40-0128-07-2012 GRANT	25,954	133,267	0	0	0	0	0	<u>0</u>
500-5450 AUDIT AIRPORT OPERATING	0	0	0	0	0	0	0	<u>0</u>
TOTAL PERSONAL SERVICES	26,681	135,377	2,296	2,500	1,854	0	2,500	<u>2,500</u>
SUPPLIES & MAINTENANCE								
500-6020 OFFICE SUP & POSTAGE AIRP	0	0	4	0	0	0	0	<u>0</u>
500-6050 FUEL PURCHASES AIRPORT	5,779	5,470	12,554	5,000	3,634	0	5,000	<u>5,000</u>
500-6090 MATERIAL & SUP. AIRPORT	11,568	4,663	8,493	8,250	7,379	0	8,250	<u>8,250</u>
500-6200 EQUIP & REPAIR AIRPORT	0	0	9,160	0	0	0	0	<u>0</u>
500-6500 MISCELLANEOUS AIRPORT	0	0	0	0	0	0	0	<u>0</u>
500-6600 AUDIT FEES	0	0	0	0	0	0	0	<u>0</u>
TOTAL SUPPLIES & MAINTENANCE	17,347	10,134	30,212	13,250	11,013	0	13,250	<u>13,250</u>
OTHER SERVICES								
500-7040 TELEPHONE EXPENSE AIRPORT	0	0	0	0	0	0	0	<u>1,500</u>
500-7140 BANK CHARGES AIRPORT	0	0	0	0	0	0	0	<u>0</u>
500-7240 CONTRACT LABOR AIRPORT	0	0	0	0	0	0	0	<u>0</u>
500-7250 ADVERTISING AIRPORT	0	15	26	50	0	0	50	<u>50</u>
500-7300 UTILITIES AIRPORT	4,240	4,485	4,322	5,000	4,189	0	5,000	<u>5,000</u>
500-7380 OTHER INSURANCE AIRPORT	0	0	0	0	0	0	0	<u>0</u>
TOTAL OTHER SERVICES	4,240	4,500	4,348	5,050	4,189	0	5,050	<u>6,550</u>
CAPITAL OUTLAY								
500-8000 CAPITAL OUTLAY AIRPORT	0	0	0	0	0	0	0	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	<u>0</u>
TOTAL 00 -SUNDRY DEPT	48,267	150,011	36,856	20,800	17,056	0	20,800	<u>22,300</u>
TOTAL EXPENDITURES	48,267	150,011	36,856	20,800	17,056	0	20,800	<u>22,300</u>
REVENUE OVER/(UNDER) EXPENDITURES	7,155	18,650	(11,584)	2,930	1,429	0	2,930	<u>450</u>

*** END OF REPORT ***

CITY OF BRISTOW
PROPOSED BUDGET
AS OF: APRIL 30TH, 2016

23 -POLICE TRAINING FUND

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- REQUESTED BUDGET	2016-2017 ----- PROPOSED BUDGET
40000 REVENUE	11,149	9,161	7,365	9,231	10,939	0	9,231	<u>12,000</u>
TOTAL REVENUES	11,149	9,161	7,365	9,231	10,939	0	9,231	

CITY OF BRISTOW
PROPOSED BUDGET
AS OF: APRIL 30TH, 2016

23 -POLICE TRAINING FUND
00 -SUNDRY DEPT
EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- REQUESTED BUDGET	(----- 2016-2017 PROPOSED BUDGET
PERSONAL SERVICES								
500-5000 DISBURSEMENTS	13,028	5,301	4,022	6,000	4,809	0	6,000	<u>6000</u>
500-5100 AMMUNITION EXPENSE	<u>2,109</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>
TOTAL PERSONAL SERVICES	15,137	5,301	4,022	6,500	4,809	0	6,500	<u>6000</u>
TOTAL 00 -SUNDRY DEPT	15,137	5,301	4,022	6,500	4,809	0	6,500	<u>6000</u>
TOTAL EXPENDITURES	<u>15,137</u>	<u>5,301</u>	<u>4,022</u>	<u>6,500</u>	<u>4,809</u>	<u>0</u>	<u>6,500</u>	<u>6000</u>
REVENUE OVER/(UNDER) EXPENDITURES	(<u>3,988</u>)	<u>3,860</u>	<u>3,343</u>	<u>2,731</u>	<u>6,130</u>	<u>0</u>	<u>2,731</u>	<u>6000</u>

*** END OF REPORT ***

CITY OF BRISTOW
 PROPOSED BUDGET
 AS OF: APRIL 30TH, 2016

75 -CEMETERY FUND

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	(----- 2015-2016 -----) Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2016-2017 -----) REQUESTED BUDGET	PROPOSED BUDGET
40000 DONATIONS	0	0	0	0	0	0	0	
40100 DEPOSITS 12.5% RECEIPTS	3,768	3,709	5,584	5,250	3,706	0	5,250	<u>3710</u>
41500 SAVINGS INTEREST	242	337	99	250	262	0	250	<u>279</u>
45000 TRANS. FROM CITY G.F.	0	0	0	0	0	0	0	
TOTAL REVENUES	4,010	4,046	5,683	5,500	3,968	0	5,500	<u>3989</u>

CITY OF BRISTOW
 PROPOSED BUDGET
 AS OF: APRIL 30TH, 2016

75 -CEMETERY FUND
 00 -SUNDRY DEPT
 EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	(----- 2015-2016 -----) Y-T-D ACTUAL	(----- 2015-2016 -----) PROJECTED YEAR END	(----- 2016-2017 -----) REQUESTED BUDGET	(----- 2016-2017 -----) 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	0
REVENUE OVER/(UNDER) EXPENDITURES	4,010	4,046	5,683	5,500	3,968	0	5,500	3989

*** END OF REPORT ***

CITY OF BRISTOW
 PROPOSED BUDGET
 AS OF: APRIL 30TH, 2016

60 -CEMETERY IMPROV./DIAL

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	(----- 2015-2016 -----) Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2016-2017 -----) REQUESTED BUDGET	PROPOSED BUDGET
40000 DONATIONS	50,000	0	0	40,000	40,000	0	40,000	<u>Ø</u>
42100 INTEREST CEMETERY CAP. IMPROV.	98	37	32	30	44	0	30	<u>51</u>
TOTAL REVENUES	50,098	37	32	40,030	40,044	0	40,030	51

CITY OF BRISTOW
PROPOSED BUDGET
AS OF: APRIL 30TH, 2016

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

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
PERSONAL SERVICES								
500-5000 EXPENDITURES	<u>61,322</u>	<u>11,691</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL PERSONAL SERVICES	61,322	11,691	0	0	0	0	0	
TOTAL 00 -SUNDRY DEPT	61,322	11,691	0	0	0	0	0	
TOTAL EXPENDITURES	<u>61,322</u>	<u>11,691</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUE OVER/(UNDER) EXPENDITURES	(11,224)	(11,654)	32	40,030	40,044	0	40,030	50

*** END OF REPORT ***

CITY OF BRISTOW
PROPOSED BUDGET
AS OF: APRIL 30TH, 2016

30 -MUNICIPAL FUND

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	(----- 2015-2016 -----) Y-T-D ACTUAL	(----- 2015-2016 -----) PROJECTED YEAR END	(----- 2016-2017 -----) REQUESTED BUDGET	(----- 2016-2017 -----) PROPOSED BUDGET
40000 WATER INCOME	796,875	948,103	974,985	940,000	782,102	0	940,000	<u>952,000</u>
40100 SEWER INCOME	278,473	350,796	381,495	423,210	305,082	0	423,210	<u>400,000</u>
40200 SANITATION INCOME	350,375	343,523	504,957	508,000	430,060	0	508,000	<u>516,072</u>
40300 WATER TAPS	2,600	4,260	2,815	3,000	3,750	0	3,000	<u>3,000</u>
40400 SEWER PERMITS/TAPS	750	500	500	500	250	0	500	<u>500</u>
40500 PENALTY	15,605	20,673	26,856	23,000	20,071	0	23,000	<u>24,000</u>
40600 TRANS. FROM BOND ACCT.#37	142,203	0	0	0	0	0	0	
40625 TRANS FROM HOSPITAL #51	25,036	0	0	0	0	0	0	
40650 TRANS. FROM METER TRUST	0	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.	199,728	82,277	912,587	146,980	114,453	0	146,980	<u>300,000</u>
41025 BOND REIMB. FOR LABOR	0	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.	2,543,595	2,630,381	2,648,354	2,687,000	2,220,147	0	2,687,000	<u>2,687,000</u>
44500 CASH OVER/UNDER COLLECTED	3	(99)	(0)	10	(10)	0	10	
44600 INSURANCE REIMBURSEMENTS	5,700	0	0	0	0	0	0	
45000 SUNDRY	7,964	11,201	12,707	12,600	11,064	0	12,600	<u>13,000</u>
46000 ODOC LOAN TREATMENT PLANT	0	0	0	0	0	0	0	
TOTAL REVENUES	4,368,907	4,391,615	5,465,255	4,744,300	3,886,969	0	4,744,300	4,875,572

CITY OF BRISTOW
PROPOSED BUDGET
AS OF: APRIL 30TH, 2016

30 -MUNICIPAL FUND
00 -SUNDRY DEPT.
EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2016-2017 -----) REQUESTED BUDGET	PROPOSED BUDGET
OTHER SERVICES								
500-7020 TRANSFERS TO CITY	380,000	410,000	600,000	650,000	500,000	0	650,000	<u>650,000</u>
500-7030 BAL. S/T TRANS BACK TO CITY GF	1,907,696	1,972,786	1,986,265	2,015,230	1,665,110	0	2,015,230	<u>2,011,132</u>
500-7035 TRANS TO BANK OF OK.	25,036	0	0	0	0	0	0	<u>0</u>
500-7040 BANK CHARGES	0	110	287	500	547	0	500	<u>600</u>
500-7050 ODOC LOAN PAYMENT	0	0	0	0	0	0	0	<u>0</u>
TOTAL OTHER SERVICES	<u>2,312,732</u>	<u>2,382,896</u>	<u>2,586,552</u>	<u>2,665,730</u>	<u>2,165,657</u>	<u>0</u>	<u>2,665,730</u>	
 TOTAL 00 -SUNDRY DEPT.	 2,312,732	 2,382,896	 2,586,552	 2,665,730	 2,165,657	 0	 2,665,730	 <u>2,661,732</u>

CITY OF BRISTOW
PROPOSED BUDGET
AS OF: APRIL 30TH, 2016

30 -MUNICIPAL FUND
65 -MANAGERIAL
EXPENDITURES

	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----)	(----- 2016-2017 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONAL SERVICES								
565-5000 PERSONAL SERVICES	0	0	0	0	0	0	0	
565-5010 MANAGERIAL PAYROLL	0	0	0	0	0	0	0	
565-5100 WORKMENS COMP MGR.	0	0	0	0	0	0	0	
565-5150 EMPLOYEE PENSION MGR.	0	0	0	0	0	0	0	
565-5280 EMPLOYEE EXPENSE MGR.	0	0	0	0	0	0	0	
565-5340 MANAGERIAL MEDICARE	0	0	0	0	0	0	0	
565-5350 MANAGERIAL SUI	0	0	0	0	0	0	0	
565-5360 MANAGERIAL FICA TAXES	0	0	0	0	0	0	0	
565-5370 HEALTH INSURANCE MGR.	0	0	0	0	0	0	0	
565-5371 EMPLOYEE CONT. HEALTH INS	0	0	0	0	0	0	0	
TOTAL PERSONAL SERVICES	0	0	0	0	0	0	0	
SUPPLIES & MAINTENANCE								
565-6000 ENCUMB MAT&SUP MGR	0	0	0	0	0	0	0	
565-6020 OFC SUPPLIES * POSTAGE MG	0	0	0	0	0	0	0	
565-6090 MATERIAL & SUPPLIES MGR.	0	0	139	200	0	0	200	0
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	0	0	139	200	0	0	200	
OTHER SERVICES								
565-7000 OTHER SERVICES MGR.	0	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	0	0	0	0	0	0	0	
565-7160 AUDIT FEES MGR.	5,550	5,550	5,550	5,750	5,550	0	5,750	5,750
565-7230 PAYING AGENT FEE MGR.	3,750	0	7,500	8,800	8,750	0	8,800	8,800
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	476	0	0	0	0	0	
565-7381 MECO TRAINING	0	0	0	0	0	0	0	
565-7382 MUNICIPAL LEAGUE DUES	0	0	0	0	0	0	0	
565-7383 INSURANCE-LIABILITY	0	0	0	0	0	0	0	
565-7384 INSURANCE-AUTOS	0	0	0	0	0	0	0	
565-7385 INSURANCE-FIRE VEHICLES	0	0	0	0	0	0	0	
565-7390 EQUIP.& SOFTWARE MAINT.	0	0	0	0	0	0	0	
565-7400 ODOC LOAN TREATMENT PLANT	0	0	0	0	0	0	0	
565-7410 CDBG 8670 SEWER GRANT-MANAGERI	4,145	6,062	5,104	4,200	4,413	0	4,200	4,200
565-7415 ODOC-FIRST WAVE LOAN	11,500	9,583	10,542	11,500	8,625	0	11,500	11,500
TOTAL OTHER SERVICES	24,945	21,671	28,695	30,250	27,338	0	30,250	30,250

CITY OF BRISTOW
 PROPOSED BUDGET
 AS OF: APRIL 30TH, 2016

30 -MUNICIPAL FUND
 65 -MANAGERIAL
 EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>								
565-8000 CAPITAL OUTLAY MGR.	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	
 TOTAL 65 -MANAGERIAL	 24,945	 21,671	 28,835	 30,450	 27,338	 0	 30,450	 <i>30,250</i>

CITY OF BRISTOW
PROPOSED BUDGET
AS OF: APRIL 30TH, 2016

30 -MUNICIPAL FUND
67 -WATER B&C
EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2016-2017 -----) REQUESTED BUDGET	PROPOSED BUDGET
PERSONAL SERVICES								
567-5000 PERSONAL SERVICES WB&C	0	0	0	0	0	0	0	
567-5005 ENCUMB PER SERV WB&C	0	0	0	0	0	0	0	
567-5010 WATER B&C PAYROLL ACCT	69,020	69,294	70,209	73,000	58,913	0	73,000	<u>73,000</u>
567-5100 WORKMENS COMP WB&C	445	387	1,104	700	535	0	700	<u>700</u>
567-5150 EMPLOYEE PENSION WB&C	7,262	5,843	4,660	5,800	4,402	0	5,800	<u>5,800</u>
567-5280 EMPLOYEE EXPENSE WB&C	34	0	89	200	0	0	200	<u>200</u>
567-5340 WATER B&C MEDICARE	0	0	0	0	0	0	0	
567-5350 WATER B&C SUI	620	552	526	650	618	0	650	<u>650</u>
567-5360 WATER B&C FICA TAXES	4,927	4,866	4,896	5,100	4,024	0	5,100	<u>5,100</u>
567-5370 HEALTH INSURANCE WB&C	21,243	24,867	18,223	24,000	21,998	0	24,000	<u>24,000</u>
567-5371 EMPLOYEE CONT. HEALTH INS	0	0	0	0	0	0	0	
TOTAL PERSONAL SERVICES	103,549	105,809	99,707	109,450	90,491	0	109,450	<u>109,450</u>
SUPPLIES & MAINTENANCE								
567-6000 ENCUMB MAT&SUP WB&C	0	0	0	0	0	0	0	
567-6020 OFC SUPPLIES & POST. WB&C	9,128	10,689	9,723	9,000	7,340	0	9,000	<u>9,000</u>
567-6050 GASOLINE WB&C	119	135	108	150	60	0	150	<u>150</u>
567-6060 VEHICLE REPAIR WB&C	0	0	58	0	0	0	0	
567-6090 MATERIALS & SUPPLIES	1,642	3,418	2,279	2,700	2,368	0	2,700	<u>2,700</u>
567-6200 EQUIPMENT REPAIR WB&C	0	0	0	0	0	0	0	
567-6500 MISCELLANEOUS WB&C	0	0	0	0	0	0	0	
TOTAL SUPPLIES & MAINTENANCE	10,889	14,242	12,167	11,850	9,768	0	11,850	<u>11,850</u>
OTHER SERVICES								
567-7000 OTHER SERVICES WB&C	0	0	0	0	0	0	0	
567-7005 ENCUMB OTHER SERV WB&C	0	0	0	0	0	0	0	
567-7040 PNONE EXP-WB&C	0	0	21	0	0	0	0	<u>21</u>
567-7100 COLLECTION AGENCY FEES	0	93	0	100	0	0	100	<u>100</u>
567-7150 CREDIT CARD FEES	4,780	5,566	7,585	7,000	6,109	0	7,000	<u>7,000</u>
567-7240 CONTRACT LABOR WB&C	0	0	0	0	0	0	0	
567-7250 ADVERTISING & PUB. WB&C	0	17	17	100	0	0	100	<u>100</u>
567-7300 NATURAL GAS USAGE	0	0	0	0	0	0	0	
567-7380 OTHER INSURANCE WB&C	0	0	0	0	0	0	0	
TOTAL OTHER SERVICES	4,780	5,676	7,623	7,200	6,109	0	7,200	<u>7,200</u>
CAPITAL OUTLAY								
567-8000 CAPITAL OUTLAY WB&C	0	0	0	0	0	0	0	
567-8005 ENCUMB CAP OUT WB&C	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	
TOTAL 67 -WATER B&C	119,218	125,727	119,497	128,500	106,368	0	128,500	<u>130,536</u>

CITY OF BRISTOW
PROPOSED BUDGET
AS OF: APRIL 30TH, 2016

30 -MUNICIPAL FUND
70 -WATER SERVICES
EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	(----- 2015-2016 -----) Y-T-D ACTUAL	(----- 2016-2017 -----) PROJECTED YEAR END	(----- 2016-2017 -----) REQUESTED BUDGET	(----- 2016-2017 -----) 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	291,152	170,451	188,568	212,000	165,139	0	212,000	212,000
570-5100 WORKMENS COMP WA SERV	17,576	10,490	11,594	12,500	10,783	0	12,500	13,000
570-5150 EMP PENSION WA & SEW SERV	36,100	14,650	11,009	12,300	9,511	0	12,300	12,300
570-5280 EMPLOYEE EXPENSE WA SERV	331	418	2,900	2,000	2,263	0	2,000	2,900
570-5340 WATER DEPT MEDICARE	0	0	0	0	0	0	0	
570-5350 WATER DEPT SUI	2,509	1,320	1,244	800	1,284	0	800	1,300
570-5360 WATER DEPT FICA TAXES	20,529	12,158	13,627	15,000	11,995	0	15,000	15,000
570-5370 HEALTH INSURANCE WA SERV	101,795	56,966	38,390	42,500	39,108	0	42,500	47,000
570-5371 EMPLOYEE CONT. HEALTH INS	0	0	0	0	0	0	0	
TOTAL PERSONAL SERVICES	469,993	266,453	267,332	297,100	240,082	0	297,100	303,500
SUPPLIES & MAINTENANCE								
570-6000 ENCUMB MAT&SUP WA SERV	0	0	0	0	0	0	0	
570-6020 OFC SUPPLY & POST WA SERV	0	0	0	0	0	0	0	
570-6050 GAS & OIL WA SERV	27,641	12,699	12,147	10,000	5,938	0	10,000	10,000
570-6060 VEHICLE REPAIR WA SERV	1,545	3,011	485	10,000	7,238	0	10,000	10,000
570-6090 MATERIAL & SUPPLY WA SERV	65,994	99,548	67,118	63,000	59,596	0	63,000	63,000
570-6100 ICE STORM EXPENSES	0	0	0	0	0	0	0	
570-6200 EQUIPMENT REPAIR WA SERV	0	0	2,491	0	283	0	0	1,000
570-6500 MISCELLANEOUS WA SERV	0	0	0	0	0	0	0	
TOTAL SUPPLIES & MAINTENANCE	95,181	115,258	82,241	83,000	73,056	0	83,000	84,000
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	575	910	300	75	0	300	300
570-7250 ADVERTISING & PUB WA SERV	99	829	790	1,500	790	0	1,500	1,000
570-7290 DUES & MEMBERSHIPS WA SER	165	0	0	0	0	0	0	
570-7300 UTILITIES WA SERV	42,904	42,019	36,709	40,000	33,109	0	40,000	40,000
570-7380 INSURANCE WA SERV	0	0	0	0	0	0	0	
570-7420 LICENSES & FEES WA SERV	0	600	305	500	200	0	500	500
570-7500 NORTH WATERLINE	0	0	0	0	0	0	0	
TOTAL OTHER SERVICES	43,168	44,023	38,714	42,300	34,174	0	42,300	41,800
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	608,341	425,734	388,287	422,400	347,311	0	422,400	429,300

CITY OF BRISTOW
PROPOSED BUDGET
AS OF: APRIL 30TH, 2016

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

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2016-2017 REQUESTED BUDGET	(----- PROPOSED BUDGET
SUPPLIES & MAINTENANCE								
572-6000 TREATMENT PLANT/BOND	0	0	0	0	0	0	0	
572-6010 8TH STREET/BOND	0	0	0	0	0	0	0	
572-6020 MAIN STREET/BOND	103,677	601	0	0	0	0	0	
572-6030 STREET OVERLAY/BOND	0	0	13,281	5,000	3,123	0	5,000	<u>5,000</u>
572-6040 HWY 48 WATERLINE/BOND	0	1,334	0	0	0	0	0	
572-6045 WATER WELLS & LINES	2,563	32,080	890,954	50,000	46,263	0	50,000	<u>50,000</u>
572-6050 EQUIPMENT/BOND	0	0	0	0	0	0	0	
572-6051 PROJECTS 1-2-3	93,270	47,558	0	0	0	0	0	
572-6052 AIRPORT	0	705	247	0	2,688	0	0	
572-6053 SEWER LINE PROJECTS	0	0	2,500	70,000	61,614	0	70,000	<u>70,000</u>
572-6060 MISC. EXP/BOND	0	0	5,605	16,059	3,715	0	16,059	<u>16,059</u>
572-6070 STREET SEAL COAT PROJ/BOND	0	0	0	0	0	0	0	
TOTAL SUPPLIES & MAINTENANCE	199,510	82,277	912,587	141,059	117,402	0	141,059	
TOTAL 72 -BOND CONST. ACCT.								
	199,510	82,277	912,587	141,059	117,402	0	141,059	<u>143,000</u>

CITY OF BRISTOW
PROPOSED BUDGET
AS OF: APRIL 30TH, 2016

30 -MUNICIPAL FUND
75 -SEWAGE PLANT
EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2016-2017 -----) REQUESTED BUDGET	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	70,487	85,092	94,510	40,000	30,767	0	40,000	40,000
575-5100 WORKMENS COMP SEWER PLANT	2,742	3,443	3,855	2,500	2,331	0	2,500	2,800
575-5150 EMPLOYEE PENSION SEWAGE P	7,084	9,135	8,010	4,800	2,950	0	4,800	5,332
575-5280 EMPLOYEE EXPENSE SEWAGE P	0	0	244	1,000	692	0	1,000	1,000
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	458	424	394	400	363	0	400	400
575-5360 SEWER DEPT FICA TAXES	5,167	6,144	6,830	3,500	2,105	0	3,500	3,500
575-5370 HEALTH INSURANCE SEW PLNT	12,310	14,645	14,875	20,000	16,718	0	20,000	20,000
575-5371 EMPLOYEE CONT. HEALTH INS	0	0	0	0	0	0	0	
TOTAL PERSONAL SERVICES	98,247	118,883	128,719	72,200	55,925	0	72,200	73,032
SUPPLIES & MAINTENANCE								
575-6000 ENCUMB MAT&SUP TREAT PL	0	0	0	0	0	0	0	
575-6050 GAS & OIL SEWER DEPT	6,924	5,664	4,223	4,200	2,937	0	4,200	4,200
575-6060 VEHICLE REPAIR SEWER	33	352	0	1,000	546	0	1,000	1,000
575-6090 MATERIALS & SUPPLY SEWER	26,785	41,368	23,967	22,000	16,710	0	22,000	40,000
575-6200 EQUIPMENT REPAIR SEWER	732	0	5,804	45,000	38,078	0	45,000	45,000
575-6500 MISCELLANEOUS SEWER	0	0	0	0	0	0	0	
TOTAL SUPPLIES & MAINTENANCE	34,474	47,383	33,995	72,200	58,272	0	72,200	90,200
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	23	0	0	0	0	0	
575-7300 UTILITIES SEWER DEPT	62,290	46,978	47,863	50,000	41,425	0	50,000	50,000
575-7380 INSURANCE SEWER	0	0	0	0	0	0	0	
575-7420 LICENSES & FEES SEWER	0	0	0	0	0	0	0	
TOTAL OTHER SERVICES	62,290	47,001	47,863	50,000	41,425	0	50,000	50,000
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	195,011	213,268	210,576	194,400	155,622	0	194,400	213,232

CITY OF BRISTOW
 PROPOSED BUDGET
 AS OF: APRIL 30TH, 2016

30 -MUNICIPAL FUND
 80 -SANITATION
 EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- REQUESTED BUDGET	2016-2017 ----- PROPOSED BUDGET
<u>OTHER SERVICES</u>								
580-7240 CONTRACT LAB. SANITATION	<u>299,484</u>	<u>305,591</u>	<u>457,000</u>	<u>490,000</u>	<u>418,921</u>	<u>0</u>	<u>490,000</u>	<u>500,000</u>
TOTAL OTHER SERVICES	299,484	305,591	457,000	490,000	418,921	0	490,000	
 TOTAL 80 -SANITATION	 299,484	 305,591	 457,000	 490,000	 418,921	 0	 490,000	 500,000

CITY OF BRISTOW
PROPOSED BUDGET
AS OF: APRIL 30TH, 2016

30 -MUNICIPAL FUND
85 -BOND ACCOUNT
EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2016-2017 REQUESTED BUDGET	(----- PROPOSED BUDGET
OTHER SERVICES								
585-7250 2012 BOND PAYMENT	369,773	371,104	302,591	372,308	279,253	0	372,308	371,495
585-7255 2010 BOND PAYMENT	349,145	327,166	324,393	347,083	262,361	0	347,083	347,463
TOTAL OTHER SERVICES	718,918	698,270	626,984	719,391	541,613	0	719,391	718,958
TOTAL 85 -BOND ACCOUNT	718,918	698,270	626,984	719,391	541,613	0	719,391	718,958
TOTAL EXPENDITURES	4,478,160	4,255,433	5,330,318	4,791,930	3,880,232	0	4,791,930	4827008
REVENUE OVER/(UNDER) EXPENDITURES	(109,252)	136,182	134,937	(47,630)	6,737	0	(47,630)	68,564

*** END OF REPORT ***

CITY OF BRISTOW
PROPOSED BUDGET
AS OF: APRIL 30TH, 2016

31 -M.A. BUILDING

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	(----- 2015-2016 -----) Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2016-2017 -----) REQUESTED BUDGET	PROPOSED BUDGET
40600 SALES TAX	317,949	328,798	331,044	335,870	277,518	0	335,870	<u>346,100</u>
40800 INTEREST ON INVESTMENTS	432	364	348	250	240	0	250	<u>250</u>
40900 SALE OF EQUIPMENT	0	0	0	0	0	0	0	<u> </u>
42200 CAPITAL IMP. FUND TRANSFER	0	0	0	0	0	0	0	<u> </u>
44600 INSURANCE REIMBURSEMENTS	0	0	0	0	0	0	0	<u> </u>
44700 DONATIONS	0	0	0	0	0	0	0	<u> </u>
45000 SUNDRY	0	0	0	0	0	0	0	<u> </u>
 TOTAL REVENUES	 318,382	 329,161	 331,392	 336,120	 277,758	 0	 336,120	 <u>346,350</u>

CITY OF BRISTOW
PROPOSED BUDGET
AS OF: APRIL 30TH, 2016

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

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- CURRENT BUDGET	(----- 2015-2016 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2016-2017 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	27,259	23,390	14,829	25,000	16,423	0	25,000	25,000
560-6320 REPAIR & MAINT. BLDG	11,450	11,337	16,709	20,000	15,672	0	20,000	20,000
560-6400 REPAIR & MAINT. LIBRARY	85	0	0	0	0	0	0	0
560-6500 MISCELLANEOUS BUILDING	0	0	273	0	0	0	0	0
TOTAL SUPPLIES & MAINTENANCE	38,793	34,727	31,810	45,000	32,096	0	45,000	45,000
OTHER SERVICES								
560-7000 OTHER SERVICES BLDG	0	0	0	0	0	0	0	0
560-7040 TELEPHONE EXPENSE BLDG	30,626	32,887	44,267	53,200	45,253	0	53,200	0
560-7070 LEGAL EXPENSE BLDG	0	0	0	0	0	0	0	0
560-7240 CONTRACT LABOR BLDG	1,680	1,680	2,160	7,000	3,244	0	7,000	4,000
560-7250 ADVERTISING	0	0	0	0	0	0	0	0
560-7300 UTILITIES BLDG	37,375	40,215	34,463	40,000	30,694	0	40,000	40,000
560-7380 INSURANCE BLDG	39,623	40,986	53,064	55,000	48,288	0	55,000	55,000
560-7383 INSURANCE LIABILITY AND AUTO	55,938	48,852	49,322	55,000	46,449	0	55,000	55,000
560-7390 EQUIP. & SOFTWARE MAINTENANCE	55,196	42,409	46,866	35,000	45,822	0	35,000	55,000
560-7400 BANK CHARGES BLDG	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES	220,438	207,029	230,141	245,200	219,749	0	245,200	209,000
CAPITAL OUTLAY								
560-8000 CAPITAL OUTLAY BLDG/PSIC GRANT	0	0	0	0	0	0	0	0
560-8490 MISC. PROJECTS-BUILDING	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TRANSFERS								
560-9390 TRANSFER TO M.A.	0	0	0	0	0	0	0	0
560-9480 TRANSFER TO CITY	50,000	0	0	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	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	54,000	54,000	54,000	45,000	0	54,000	54,000
TOTAL 60 -BUILDING FUND								
	363,231	295,756	315,952	344,200	296,845	0	344,200	308,000
TOTAL EXPENDITURES								
	363,231	295,756	315,952	344,200	296,845	0	344,200	308,000
REVENUE OVER/(UNDER) EXPENDITURES								
	(44,850)	33,405	15,441	(8,080)	(19,087)	0	(8,080)	38,350

*** END OF REPORT ***

CITY OF BRISTOW
 PROPOSED BUDGET
 AS OF: APRIL 30TH, 2016

33 -RAINY DAY SAVINGS

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	(----- 2015-2016 -----) Y-T-D ACTUAL	(----- 2015-2016 -----) PROJECTED YEAR END	(----- 2016-2017 -----) REQUESTED BUDGET	(----- 2016-2017 -----) PROPOSED BUDGET
40000 DEPOSITS RAINY DAY SAVING	36,000	36,000	36,000	36,000	30,000	0	36,000	<u>36,000</u>
40100 REIMB. FROM CITY GF/FEMA	0	0	0	0	0	0	0	<u>0</u>
40800 INTEREST RAINY DAY SAVING	62	84	131	100	158	0	100	<u>170</u>
40900 SALES TAX/WALMART TRANSFER	0	0	0	0	0	0	0	<u>0</u>
TOTAL REVENUES	36,062	36,084	36,131	36,100	30,158	0	36,100	<u>36,170</u>

CITY OF BRISTOW
 PROPOSED BUDGET
 AS OF: APRIL 30TH, 2016

33 -RAINY DAY SAVINGS
 00 -SUNDRY DEPT
 EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2016-2017 -----) REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONAL SERVICES</u>								
500-5000 TRANS. TO R.D. CHECKING #34	29,550	0	9,000	5,000	5,000	0	5,000	<u>30,000</u>
500-5050 TRANSFERS TO CITY G.F.	0	0	0	0	0	0	0	<u>0</u>
500-5100 TRANS. TO M.A. GEN'L FUND	0	0	0	0	0	0	0	<u>0</u>
TOTAL PERSONAL SERVICES	<u>29,550</u>	<u>0</u>	<u>9,000</u>	<u>5,000</u>	<u>5,000</u>	<u>0</u>	<u>5,000</u>	<u>30,000</u>
 TOTAL 00 -SUNDRY DEPT	 29,550	 0	 9,000	 5,000	 5,000	 0	 5,000	 <u>30,000</u>
 TOTAL EXPENDITURES	 <u>29,550</u>	 <u>0</u>	 <u>9,000</u>	 <u>5,000</u>	 <u>5,000</u>	 <u>0</u>	 <u>5,000</u>	 <u>30,000</u>
 REVENUE OVER/(UNDER) EXPENDITURES	 <u>6,512</u>	 <u>36,084</u>	 <u>27,131</u>	 <u>31,100</u>	 <u>25,158</u>	 <u>0</u>	 <u>31,100</u>	 <u>6,170</u>

*** END OF REPORT ***

PROPOSED BUDGET
AS OF: APRIL 30TH, 2016

34 -RAINY DAY MM

REVENUES

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
40000 TRANS. FROM R.D. SAVINGS#33	29,550	0	9,000	5,000	5,000	0	5,000	30,000
40500 RECEIPT HORIZON ENG.	0	0	0	0	0	0	0	
40800 INT. RAINY DAY CHECKING	2	0	1	0	1	0	0	
TOTAL REVENUES	29,552	0	9,001	5,000	5,001	0	5,000	30,000

CITY OF BRISTOW
PROPOSED BUDGET
AS OF: APRIL 30TH, 2016

34 -RAINY DAY MM
00 -SUNDRY DEPT
EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2016-2017 REQUESTED BUDGET	(----- PROPOSED BUDGET
PERSONAL SERVICES								
500-5000 MISC. DISBURSEMENTS	31,198	0	0	0	0	0	0	
500-5001 POLICE VEHICLES	0	0	9,000	0	0	0	0	<u>29,800</u>
500-5002 FIRE STATION PROJECT	0	0	0	0	0	0	0	
500-5003 JAG GRANT J08-055	0	0	0	0	0	0	0	
500-5004 MAIN STREET PROJECT	0	0	0	0	0	0	0	
500-5010 FIRE TRUCK REPAIR	0	0	0	0	0	0	0	
500-5015 TREATMENT PLANT	0	0	0	0	0	0	0	
500-5020 ASH ST. PROJECT	0	0	0	0	0	0	0	
500-5030 STREET PROJECT	0	0	0	0	0	0	0	
500-5035 POOL PROJECT	0	0	0	0	0	0	0	
500-5040 SEWER LINE PROJECT	0	0	0	0	0	0	0	
500-5050 CAPITAL PROJECTS & EQUIPT.	0	0	0	5,000	4,844	0	5,000	
TOTAL PERSONAL SERVICES	31,198	0	9,000	5,000	4,844	0	5,000	<u>29,800</u>
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	31,198	0	9,000	5,000	4,844	0	5,000	<u>29,800</u>
TOTAL EXPENDITURES	31,198	0	9,000	5,000	4,844	0	5,000	<u>29,800</u>
REVENUE OVER/(UNDER) EXPENDITURES	(1,646)	0	1	0	157	0	0	<u>200</u>

*** END OF REPORT ***

CITY OF BRISTOW
PROPOSED BUDGET
AS OF: APRIL 30TH, 2016

15 -GRANT MATCH FUND

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	(----- 2016-2017 -----) Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
40000 REV. FROM BLDG. FUND	18,000	18,000	18,000	18,000	15,000	0	18,000	<u>18,000</u>
40100 REV. FROM 2004 BOND	0	0	0	500,000	500,000	0	500,000	
41000 REIMBURSEMENT REV.	10,867	0	0	32,140	32,140	0	32,140	<u>1,77,140</u>
41050 INTEREST ON INVESTMENTS	158	218	20	200	160	0	200	<u>200</u>
TOTAL REVENUES	29,025	18,218	18,020	550,340	547,300	0	550,340	1,95,340

CITY OF BRISTOW
PROPOSED BUDGET
AS OF: APRIL 30TH, 2016

15 -GRANT MATCH FUND
00 -SUNDRY DEPT
EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2016-2017 -----) REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONAL SERVICES</u>								
500-5000 EXPENDITURES	0	5,000	36,142	40,000	0	0	40,000	<u>40,000</u>
500-5010 TREATMENT PLANT	0	0	0	0	0	0	0	<u>0</u>
500-5015 MAIN ST. PROJ.	0	0	0	0	0	0	0	<u>0</u>
500-5020 FIRE STATION	0	0	0	0	0	0	0	<u>0</u>
500-5025 OTHER GRANT PROJECTS	300	14,808	0	117,500	75,188	0	117,500	<u>152,000</u>
TOTAL PERSONAL SERVICES	300	19,808	36,142	157,500	75,188	0	157,500	<u>192,000</u>
 TOTAL 00 -SUNDRY DEPT	 300	 19,808	 36,142	 157,500	 75,188	 0	 157,500	 <u>192,000</u>
 TOTAL EXPENDITURES	 300	 19,808	 36,142	 157,500	 75,188	 0	 157,500	 <u>192,000</u>
 REVENUE OVER/(UNDER) EXPENDITURES	 28,725	 (1,590)	 (18,122)	 392,840	 472,113	 0	 392,840	 <u>3,340</u>

*** 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 6, 2016 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 2016-2017. The following is a summary of the Proposed Budget for Fiscal Year 2016-2017. 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 2016-2017 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	39,175	439,050	52,097	16,474	85,239	72,364	231,132	171,299	131,766	560,308
REVENUE	4,560,350	1,200	22,750	12,000	3,989	51	2,208,572	250	170	177,340
TRANS FROM CAP IMP FUND										
TRANS FROM M.A. GEN FUND	650,000									
TRANS SALES TAX FROM CITY G.F		200,000					2,687,000	346,100		
TRANS FROM CITY GEN FUND										
TRANS FROM BLDG FUND									36,000	18,000
TOTAL REVENUE	5,249,525	640,250	74,847	28,474	89,228	72,415	5,126,704	517,649	167,936	755,648
EXPENSES	3,325,832	127,000	22,300	6,000	0	0	2,165,876	254,000	30,000	192,000
TRANS TO CAP IMP FUND										
TRANS TO CEMETERY CARE	3,710									
TRANS SALES TAX	1,880,900						2,030,400			
TRANS TO CITY GEN FUND							650,000			
TRANS TO RAINY DAY FUND								36,000		
TRANS TO GRANT MATCH FUND								18,000		
TRANS TO M.A. GEN'L FUND										
TOTAL EXPENSES	5,210,442	127,000	22,300	6,000	0	0	4,846,276	308,000	30,000	192,000
ENDING FUND BALANCE	39,083	513,250	52,547	22,474	89,228	72,415	280,428	209,649	137,936	563,648

APPROVE

JUN 06 2016

AFFIDAVIT OF PUBLICATION

State of Oklahoma
(ss. County of Creek)

J.D. Meisner of lawful age, being duly sworn and Authorized, says that he is the Publisher of THE BRISTOW NEWS 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:

5.20 5.25, 2016

J.D. Meisner

Angeleene Gentry
Angeleene Gentry

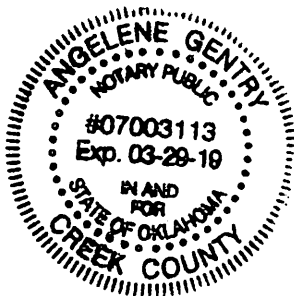
Subscribed and sworn to before me this 25

day of May, 2016

Commission expires: 03/2019

Commission No. 07003113

NOTARY SEAL:



• Legal •

Published two (2) times in the May 20, 2016, and May 25, 2016 issues of the Bristow News

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