

CITY OF BRISTOW
PROPOSED BUDGET
AS OF: APRIL 30TH, 2017

RECEIVED

JUN 26 2017

State Auditor
and Inspector

Creek

10 -GENERAL FUND

REVENUES

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
40000 ALCOHOLIC BEVERAGE TAX	23,371	24,141	23,922	25,000	20,820	0	25,000	25,000
40100 MUNICIPAL AUTHORITY TRANS	410,000	600,000	600,000	650,000	450,000	0	650,000	650,000
40200 FRANCHISE TAX	160,769	104,236	152,432	182,000	137,837	0	182,000	170,000
40250 FRANCHISE TAX-E911	16,526	15,974	17,132	15,000	21,177	0	15,000	20,000
40300 DOG LICENSES & FEES	678	500	965	1,000	408	0	1,000	1,000
40400 ALCOHOLIC BEVERAGE LICENS	1,687	1,480	780	700	40	0	700	700
40500 SALES TAX RECEIPTS	2,630,381	2,648,354	2,664,332	2,860,200	2,245,572	0	2,860,200	2,860,000
40505 CITY USE TAX RECEIPTS	212,381	163,617	160,475	160,000	122,347	0	160,000	220,000
40506 CIGARETTE TAX RECEIPTS	39,143	38,550	39,822	40,000	33,153	0	40,000	40,000
40507 HOSPITAL TAX RECEIPTS	657,595	662,088	666,083	680,000	561,337	0	680,000	680,000
40509 HOSP. BOND REC-BOK	51,765	9,839	158	200	0	0	200	200
40510 SALES TAX TRANSFER - BLDG	0	0	0	0	0	0	0	0
40520 SALES TAX TRANSFER -MA GF	0	0	0	0	0	0	0	0
40530 SALE TAX TRANSFER-CAP IMP	0	0	0	0	0	0	0	0
40535 SALES TAX TRANS-HOSPITAL	0	0	0	0	0	0	0	0
40550 SALES TAX TRANSFER-WALMART	0	0	0	0	0	0	0	0
40600 BLDG, ELEC & PLBG PERMITS	17,594	15,407	14,929	17,000	14,420	0	17,000	17,000
40700 POLICE REVENUE	151,783	134,799	146,323	110,000	91,178	0	110,000	110,000
40725 COURT O/S BONDS TRANS .	0	1,487	0	0	0	0	0	0
40800 FIRE REVENUE	102,481	74,411	51,886	80,000	59,044	0	80,000	80,000
40900 RENTALS	16,701	17,077	20,802	12,000	9,425	0	12,000	12,000
41000 BRISTOW HOUSING AUTHORITY	9,669	9,910	11,244	10,000	0	0	10,000	10,000
41100 STREET & ALLEY RECEIPTS	40,237	40,030	39,444	40,000	29,021	0	40,000	40,000
41200 LIBRARY RECEIPTS	0	605	348	0	0	0	0	0
41300 LIBRARY GRANTS	0	0	0	0	0	0	0	0
41400 CEM. REV.(LOTS & BURIALS)	35,675	35,625	27,260	30,000	23,545	0	30,000	30,000
41410 CEMETERY REVENUE (OTHER)	2,785	485	525	800	480	0	800	800
41500 INTEREST INCOME	313	267	717	450	438	0	450	450
41600 SWIMMING POOL RECEIPTS	13,385	12,599	13,720	10,000	7,961	0	10,000	10,000
41700 SALE OF EQUIPMENT	36,133	0	400	5,000	5,768	0	5,000	5,000
42000 MA BUILDING FUND TRANSFER	0	0	0	0	0	0	0	0
42050 RAINY DAY SAVINGS TRANSFER	0	0	0	0	0	0	0	0
42100 TRANS FROM FUND 17	0	0	0	0	0	0	0	0
42150 CD TRANS FROM FUND 11	0	0	0	0	0	0	0	0
42200 CAPITAL IMP FUND TRANSFER	0	0	100,000	0	0	0	0	0
42300 TRANS FROM METER TRUST	0	0	0	0	0	0	0	0
42500 MINI BUS RECEIPTS	0	0	0	0	0	0	0	0
43000 TRANSIENT ROOM TAX	12,524	7,989	6,381	6,000	5,089	0	6,000	6,000
44000 CEMETERY SP.FUND TRANSFER	0	0	0	0	0	0	0	0
44100 CITY PROJECTS REIMBURSED	0	0	0	0	0	0	0	0
44550 W/C REFUNDS	7,339	16,119	12,195	0	0	0	0	0
44600 INSURANCE REIMBURSEMENTS	1,986	0	0	0	80	0	0	0
44700 DONATIONS-GENERAL	1,500	0	0	0	0	0	0	0
44750 GRANT/PD OT REIMB.	0	764	0	0	0	0	0	0
44800 DONATIONS-CHRISTMAS LIGHTS	0	600	0	0	0	0	0	0
44900 DOJ RECEIPTS-COPS GRANT	40,401	45,077	17,299	0	0	0	0	0
45000 SUNDRY INCOME	10,915	7,270	6,247	10,000	10,487	0	10,000	10,000

CITY OF BRISTOW
PROPOSED BUDGET
AS OF: APRIL 30TH, 2017

10 -GENERAL FUND

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	(----- 2016-2017 -----) Y-T-D ACTUAL	(----- 2016-2017 -----) PROJECTED YEAR END	(----- 2017-2018 -----) REQUESTED BUDGET	(----- 2017-2018 -----) PROPOSED BUDGET
45100 VENDING MACHINE REVENUE	810	1,148	585	500	292	0	500	<u>500</u>
45500 SCRAP METAL SALES	0	0	312	3,500	4,459	0	3,500	<u>3500</u>
45600 CELL TOWER REVENUE	38,338	35,463	36,900	40,000	32,846	0	40,000	<u>40000</u>
45700 FEMA REIMBURSEMENTS	0	0	0	0	0	0	0	
45800 TROLLY REVENUE	0	1,014	880	0	0	0	0	
46000 ABATEMENT MISC. INCOME	10,258	10,524	10,135	12,000	10,650	0	12,000	<u>12000</u>
TOTAL REVENUES	4,755,120	4,737,448	4,844,633	5,001,350	3,897,873	0	5,001,350	<u>4,915,150</u>

CITY OF BRISTOW
PROPOSED BUDGET
AS OF: APRIL 30TH, 2017

10 -GENERAL FUND
00 -SUNDRY DEPARTMENT
EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	(----- 2016-2017 -----) Y-T-D ACTUAL	(----- 2016-2017 -----) PROJECTED YEAR END	(----- 2017-2018 -----) REQUESTED BUDGET	(----- 2017-2018 -----) PROPOSED BUDGET
PERSONAL SERVICES								
500-5000 TRANS TO CAPITAL IMPROV.	0	0	0	0	0	0	0	0
500-5010 TRANS. S/T TO M.A. G.F.	657,595	662,088	666,083	650,000	536,729	0	650,000	645,000
500-5020 TRANS. S/T TO BUILDING	328,798	331,044	333,041	340,000	280,668	0	340,000	340,000
500-5030 TRANS. S/T TO CAPITAL IMP.	197,279	198,627	199,825	210,000	168,401	0	210,000	205,000
500-5040 TRANS. S/T TO HOSPITAL AUTH.	0	0	0	0	0	0	0	0
500-5050 TRANS HOSP TAX TO BK OF OK	624,311	662,088	666,083	680,000	561,337	0	680,000	675,000
500-5055 EXP. PAID BY HOSP. TAX	34,274	5,252	5,940	6,000	5,940	0	6,000	6,000
500-5060 HOSPITAL IMPROVEMENTS	0	0	0	0	0	0	0	0
500-5100 EXP. HOSP. BOND PMTS.	51,219	5,134	0	0	0	0	0	0
500-5400 CEMETERY CARE FUND PAYMNT	3,709	5,584	3,706	3,000	3,282	0	3,000	3,200
500-5450 CIVIL DEFENSE MATERIALS	0	0	0	0	0	0	0	0
500-5500 GOLF COURSE ELECT & CHEMICAL	0	0	0	0	0	0	0	0
500-5550 REIMB CAP. IMP./BOLIN MUNI BON	0	0	0	0	0	0	0	0
500-5600 MISC. EXPENSES	0	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	1,897,185	1,869,818	1,874,678	1,889,000	1,556,357	0	1,889,000	1,874,200
TOTAL 00 -SUNDRY DEPARTMENT	1,897,185	1,869,818	1,874,678	1,889,000	1,556,357	0	1,889,000	1,874,200

CITY OF BRISTOW
PROPOSED BUDGET
AS OF: APRIL 30TH, 2017

10 -GENERAL FUND
40 -MANAGERIAL DEPT.
EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	(----- 2016-2017 -----) Y-T-D ACTUAL	(----- 2016-2017 -----) PROJECTED YEAR END	(----- 2017-2018 -----) REQUESTED BUDGET	(----- 2017-2018 -----) PROPOSED BUDGET
PERSONAL SERVICES								
540-5000 ENCUMB. PERSONAL SERV. MGR	0	0	0	0	0	0	0	0
540-5010 MANAGERIAL PAYROLL ACCT	25,000	29,185	55,000	57,500	44,423	0	57,500	55,000
540-5100 WORKMENS COMP.	145	259	413	480	321	0	480	480
540-5150 EMPLOYEE PENSION MGR.	2,680	1,581	5,263	5,050	3,909	0	5,050	5,050
540-5210 TRUSTEE FEES MGR.	0	0	0	0	0	0	0	0
540-5280 EMPLOYEE EXPENSE MGR.	642	763	734	1,000	582	0	1,000	1,000
540-5340 MANAGERIAL MEDICARE	0	0	0	0	0	0	0	0
540-5350 MANAGERIAL SUI	201	255	251	200	154	0	200	200
540-5360 MANAGERIAL FICA TAXES	1,378	1,632	3,036	3,300	2,453	0	3,300	3,100
540-5361 MEDICARE TAX EXPENSE	0	0	0	0	0	0	0	0
540-5370 HEALTH INSURANCE MGR.	679	13,999	13,256	15,000	12,290	0	15,000	16,915
540-5371 EMPLOYEE CONT. HEALTH INS	0	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	30,725	47,673	77,952	82,530	64,132	0	82,530	81,745
SUPPLIES & MAINTENANCE								
540-6000 ENCUMB. SUP & MAINT MGR	0	0	0	0	0	0	0	0
540-6090 MATERIALS & SUPPLIES-MGR	105	224	54	200	0	0	200	200
540-6300 TRUSTEE FEES MGR.	14,200	10,625	10,350	11,000	7,825	0	11,000	11,000
540-6400 DIRECTORS&OFFICERS LIAB INSUR	0	0	0	0	0	0	0	0
540-6500 MISCELLANEOUS MGR.	700	536	851	800	516	0	800	800
TOTAL SUPPLIES & MAINTENANCE	15,005	11,385	11,255	12,000	8,341	0	12,000	12,000
OTHER SERVICES								
540-7000 ENCUMB OTHER SERV MGR	0	0	0	0	0	0	0	0
540-7100 OTHER SERVICES MGR	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES	0	0	0	0	0	0	0	0
CAPITAL OUTLAY								
540-8000 ENCUMB CAP. OUTLAY MGR	0	0	0	0	0	0	0	0
540-8100 CAPITAL OUTLAY MGR	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL 40 -MANAGERIAL DEPT.	45,730	59,058	89,207	94,530	72,472	0	94,530	93,745

CITY OF BRISTOW
PROPOSED BUDGET
AS OF: APRIL 30TH, 2017

10 -GENERAL FUND
41 -CLERK/PURCHASING DEPT
EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2017-2018 REQUESTED BUDGET	(----- PROPOSED BUDGET
PERSONAL SERVICES								
541-5000 ENCUMB PERS SERV C & P	0	0	0	0	0	0	0	0
541-5010 CLERK/PURCHASING PAYROLL	148,465	157,577	136,794	145,000	105,952	0	145,000	140,000
541-5100 WORKMENS COMP C & P	1,012	2,367	1,203	1,500	744	0	1,500	1,200
541-5150 EMPLOYEE PENSION C & P	15,751	11,658	12,585	12,800	8,280	0	12,800	11,800
541-5280 EMPLOYEE EXPENSE C & P	0	0	386	1,000	123	0	1,000	500
541-5340 C & P MEDICARE	0	0	0	0	0	0	0	0
541-5350 C & P SUI	807	800	738	1,000	644	0	1,000	800
541-5360 C & P FICA TAXES	8,470	9,151	7,738	9,300	5,960	0	9,300	8,500
541-5361 MEDICARE TAX EXPENSE	0	0	0	0	0	0	0	0
541-5370 HEALTH INSURANCE C & P	48,402	55,102	48,531	50,000	37,791	0	50,000	62,902
541-5371 EMPLOYEE CONT. HEALTH INS	0	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	222,907	236,656	207,973	220,600	159,494	0	220,600	224,902
SUPPLIES & MAINTENANCE								
541-6000 ENCUMB SUP & MAINT C & P	0	0	0	0	0	0	0	0
541-6090 C/P MAT. & SUPPLIES	0	0	0	0	0	0	0	0
541-6200 EQUIPMENT REPAIR C & P	0	0	0	0	0	0	0	0
541-6500 MISCELLANEOUS C & P	0	0	0	0	0	0	0	0
TOTAL SUPPLIES & MAINTENANCE	0	0	0	0	0	0	0	0
OTHER SERVICES								
541-7000 ENCUMB OTHER SERV C&P	0	0	0	0	0	0	0	0
541-7100 OTHER SERVICES C & P	0	0	0	0	0	0	0	0
541-7290 DUES & MEMBERSHIPS C & P	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES	0	0	0	0	0	0	0	0
CAPITAL OUTLAY								
541-8000 ENCUMB CAP. OUTLAY C & P	0	0	0	0	0	0	0	0
541-8100 CAPITAL OUTLAY C & P	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL 41 -CLERK/PURCHASING DEPT	222,907	236,656	207,973	220,600	159,494	0	220,600	224,902

CITY OF BRISTOW
PROPOSED BUDGET
AS OF: APRIL 30TH, 2017

10 -GENERAL FUND
42 -TREASURERS DEPT
EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	(----- 2016-2017 -----) Y-T-D ACTUAL	(----- 2016-2017 -----) PROJECTED YEAR END	(----- 2017-2018 -----) REQUESTED BUDGET	(----- 2017-2018 -----) PROPOSED BUDGET
PERSONAL SERVICES								
542-5000 ENCUMB PERS SERV TREASURER	0	0	0	0	0	0	0	0
542-5010 TREASURER PAYROLL ACCT	46,384	48,550	44,722	43,000	32,750	0	43,000	42,000
542-5100 WORKMENS COMP TREASURER	221	746	298	390	216	0	390	300
542-5150 EMPLOYEE PENSION TREASURE	4,991	4,098	4,310	4,100	2,895	0	4,100	3,700
542-5280 EMPLOYEE EXPENSE TREASURE	185	102	159	200	62	0	200	200
542-5340 TREASURER MEDICARE	0	0	0	0	0	0	0	0
542-5350 TREASURER SUI	201	193	318	400	161	0	400	300
542-5360 TREASURER FICA TAXES	2,726	2,998	2,614	2,500	1,900	0	2,500	2,500
542-5361 MEDICARE TAX EXPENSE	0	0	0	0	0	0	0	0
542-5370 HEALTH INSURANCE TREAS.	8,322	8,290	9,207	8,484	6,644	0	8,484	9,386
542-5371 EMPLOYEE CONT. HEALTH INS	0	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	63,030	64,978	61,627	59,074	44,629	0	59,074	58,386
SUPPLIES & MAINTENANCE								
542-6000 ENCUMB SUP & MAINT TREAS.	0	0	0	0	0	0	0	0
542-6090 TREASURER MAT. & SUPPLIES	0	0	0	0	0	0	0	0
542-6500 MISCELLANEOUS TREASURER	0	0	0	0	0	0	0	0
TOTAL SUPPLIES & MAINTENANCE	0	0	0	0	0	0	0	0
OTHER SERVICES								
542-7000 ENCUMB OTHER SERV TREAS.	0	0	0	0	0	0	0	0
542-7100 OTHER SERVICES TREASURER	0	0	0	0	0	0	0	0
542-7290 DUES & MEMBERSHIPS TREAS.	0	0	0	0	0	0	0	0
542-7380 OTHER INSURANCE TREAS.	750	750	750	750	750	0	750	750
TOTAL OTHER SERVICES	750	750	750	750	750	0	750	750
CAPITAL OUTLAY								
542-8000 ENCUMB CAP OUTLAY TREAS.	0	0	0	0	0	0	0	0
542-8100 CAPITAL OUTLAY TREASURER	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL 42 -TREASURERS DEPT	63,780	65,728	62,377	59,824	45,379	0	59,824	59,136

CITY OF BRISTOW
PROPOSED BUDGET
AS OF: APRIL 30TH, 2017

10 -GENERAL FUND
43 -ATTORNEY DEPT.
EXPENDITURES

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONAL SERVICES								
543-5000 ENCUMB PER SERV CITY ATTY	0	0	0	0	0	0	0	0
543-5010 ATTORNEY PAYROLL ACCT.	21,264	23,545	22,611	25,615	17,934	0	25,615	<u>23,620</u>
543-5100 ATTORNEY W/C	139	265	175	175	125	0	175	<u>160</u>
543-5150 CITY ATTORNEY PENSION	2,280	1,984	2,164	2,300	1,578	0	2,300	<u>2,115</u>
543-5350 ATTORNEY SUI	201	190	174	250	167	0	250	<u>250</u>
543-5360 ATTORNEY FICA	1,249	1,383	1,328	1,540	1,054	0	1,540	<u>1,540</u>
543-5370 ATTORNEY MEDICARE	292	324	311	350	246	0	350	<u>350</u>
TOTAL PERSONAL SERVICES	25,426	27,692	26,763	30,230	21,105	0	30,230	<u>28,035</u>
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.	25,426	27,692	26,763	30,230	21,105	0	30,230	28,035

CITY OF BRISTOW
PROPOSED BUDGET
AS OF: APRIL 30TH, 2017

10 -GENERAL FUND
44 -MUNICIPAL JUDGE DEPT
EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2017-2018 -----) REQUESTED BUDGET	PROPOSED BUDGET
PERSONAL SERVICES								
544-5000 ENCUMB PERS SERV JUDGE	0	0	0	0	0	0	0	0
544-5010 JUDGE PAYROLL ACCT.	10,200	10,260	10,200	10,200	8,500	0	10,200	10,200
544-5100 JUDGE W/C	41	116	70	100	67	0	100	100
544-5350 JUDGE SUI	102	103	102	125	102	0	125	125
544-5360 JUDGE FICA	632	636	632	650	527	0	650	650
544-5370 JUDGE MEDICARE	148	149	148	200	123	0	200	200
TOTAL PERSONAL SERVICES	11,123	11,264	11,152	11,275	9,320	0	11,275	11,275
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	11,123	11,264	11,152	11,275	9,320	0	11,275	11,275

CITY OF BRISTOW
PROPOSED BUDGET
AS OF: APRIL 30TH, 2017

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

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	(----- 2017-2018 -----) Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONAL SERVICES								
545-5000 ENCUMB PER SERV GEN'L GOV	0	0	0	0	0	0	0	0
545-5100 WORKMENS COMP GEN. GOVT.	1,247	1,051	1,115	1,400	972	0	1,400	1,400
545-5280 EMPLOYEE EXPENSE GEN GOVT	6,185	1,769	2,853	4,000	2,135	0	4,000	4,000
545-5370 COBRA HEALTH INS. REIMB.	0	(73)	0	100	0	0	100	0
TOTAL PERSONAL SERVICES	7,432	2,746	3,967	5,500	3,106	0	5,500	5,400
SUPPLIES & MAINTENANCE								
545-6000 ENCUMB SUP&MAINT GEN'L GOV	0	0	0	0	0	0	0	0
545-6020 OFC SUP & POSTAGE GEN GOV	9,028	6,158	5,676	6,000	3,293	0	6,000	6,000
545-6090 MATERIAL & SUPPLY GEN GOV	6,138	9,268	10,026	11,000	9,032	0	11,000	11,000
545-6200 EQUIPMENT REPAIR GEN. GOV	0	0	0	0	0	0	0	0
545-6500 MISCELLANEOUS GEN. GOVT.	753	1,050	1,128	1,000	599	0	1,000	1,000
TOTAL SUPPLIES & MAINTENANCE	15,919	16,475	16,830	18,000	12,924	0	18,000	18,000
OTHER SERVICES								
545-7000 OTHER SERVICES GEN. GOVT.	0	0	0	0	0	0	0	0
545-7040 PHONE EXPENSE-GEN'L GOV.	0	258	0	28,600	22,520	0	28,600	28,600
545-7050 OTHER SERV GEN'L GOV	1,713	802	0	1,000	500	0	1,000	1,000
545-7070 LEGAL EXPENSE GEN. GOVT.	13,217	90,247	29,138	30,000	21,934	0	30,000	30,000
545-7140 BANK SERVICE CHG GEN. GOV	0	0	0	0	0	0	0	0
545-7160 AUDITORS FEES GEN. GOVT.	5,550	5,950	5,550	6,500	5,550	0	6,500	6,750
545-7230 PAYING AGENT FEE GEN GOVT	0	0	0	0	0	0	0	0
545-7240 CONTRACT LABOR GEN. GOVT	0	0	0	0	0	0	0	0
545-7245 PAYCHEX EXPENSES P/R	0	0	0	0	0	0	0	0
545-7250 ADVERTISING & PUB GEN GOV	2,008	1,463	3,418	5,000	3,533	0	5,000	5,000
545-7290 MEMBERSHIP & DUES GEN GOV	5,221	9,237	9,028	10,000	9,405	0	10,000	10,000
545-7300 NATURAL GAS USEAGE	0	0	0	0	0	0	0	0
545-7380 OTHER INSURANCE GEN. GOVT	1,427	1,500	1,600	1,600	1,500	0	1,600	1,600
545-7381 COEDD MEMBERSHIP	4,174	2,087	2,087	2,300	2,296	0	2,300	2,300
545-7382 INCOG MEMBERSHIP	2,937	2,937	2,930	3,000	2,192	0	3,000	3,000
545-7383 W/C RELATED EXP.	19	0	0	100	0	0	100	100
545-7384 SURVEYING	0	0	0	0	0	0	0	0
545-7385 ABATEMENT EXPENSE	6,652	5,674	1,774	1,000	121	0	1,000	1,000
545-7386 PERMIT FEES & PENALTY	680	552	440	600	544	0	600	600
545-7390 LEASE/SHARP COPIER	3,184	4,830	4,979	5,000	4,908	0	5,000	5,000
545-7400 TOWER REMOVAL & REPAIRS	0	0	0	0	0	0	0	0
545-7405 FEMA REIMBURSEMENT	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES	46,782	125,537	60,944	94,700	75,002	0	94,700	94,900
CAPITAL OUTLAY								
545-8000 CAPITAL OUTLAY GEN. GOVT.	0	0	0	0	0	0	0	0
545-8050 ENCUMB CAP OUT GEN'L GOV	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL 45 -GENERAL GOV'T DEPT	70,133	144,759	81,741	118,200	91,032	0	118,200	118,400

CITY OF BRISTOW
PROPOSED BUDGET
AS OF: APRIL 30TH, 2017

10 -GENERAL FUND
46 -POLICE DEPT
EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	(----- 2016-2017 -----) Y-T-D ACTUAL	(----- 2016-2017 -----) PROJECTED YEAR END	(----- 2017-2018 -----) REQUESTED BUDGET	(----- 2017-2018 -----) PROPOSED BUDGET
PERSONAL SERVICES								
546-5000 PERSONAL SERVICES POLICE	0	0	0	0	0	0	0	0
546-5005 ENCUMB PER SERV POLICE	0	0	0	0	0	0	0	0
546-5010 POLICE PAYROLL ACCT	532,682	507,965	560,505	626,925	466,060	0	626,925	600,500
546-5030 UNIFORM EXPENSE POLICE	4,272	2,953	3,634	3,000	140	0	3,000	3,000
546-5100 WORKMENS COMP POLICE	20,614	20,002	27,558	36,100	30,085	0	36,100	36,100
546-5150 PENSION POLICE	60,758	50,986	60,856	67,000	49,810	0	67,000	63,000
546-5280 EMPLOYEE EXPENSE POLICE	1,756	1,562	1,787	2,000	875	0	2,000	2,000
546-5340 POLICE MEDICARE	0	0	0	0	0	0	0	0
546-5350 POLICE SUI	3,056	2,682	2,708	2,650	2,648	0	2,650	2,700
546-5360 POLICE FICA TAXES	29,075	27,725	30,792	34,600	25,877	0	34,600	33,000
546-5361 MEDICARE TAX EXPENSE	0	0	0	0	0	0	0	0
546-5370 HEALTH INSURANCE POLICE	206,199	189,078	187,556	180,000	148,388	0	180,000	241,027
546-5371 EMPLOYEE CONT. HEALTH INS	0	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	858,411	802,954	875,396	952,275	723,883	0	952,275	924,627
SUPPLIES & MAINTENANCE								
546-6000 ENCUMB SUP&MAINT POLICE	0	0	0	0	0	0	0	0
546-6020 OFC. SUP & POSTAGE POLICE	1,279	437	60	100	0	0	100	100
546-6050 GASOLINE POLICE	23,168	19,431	14,529	19,000	15,612	0	19,000	19,000
546-6060 VEHICLE MAINTENANCE/REPAIR	9,538	13,713	16,298	16,000	11,500	0	16,000	16,000
546-6080 RADIO EXPENSE POLICE	0	0	0	1,100	1,013	0	1,100	0
546-6090 MATERIALS & SUPPLY POLICE	18,523	11,607	12,207	10,000	7,481	0	10,000	10,000
546-6095 AMMUNITION EXP. POLICE	0	0	3,271	7,000	5,125	0	7,000	7,000
546-6190 FOOD FOR PRISONERS POLICE	3,675	3,320	2,779	4,500	3,845	0	4,500	5,000
546-6195 PRISONER MED. EXP.-POLICE	846	240	0	500	0	0	500	500
546-6200 EQUIPMENT REPAIR POLICE	0	0	0	0	0	0	0	0
546-6500 MISCELLANEOUS POLICE	0	0	0	0	0	0	0	0
TOTAL SUPPLIES & MAINTENANCE	57,028	48,749	49,144	58,200	44,576	0	58,200	57,600
OTHER SERVICES								
546-7000 OTHER SERVICES POLICE	0	0	0	0	0	0	0	0
546-7005 ENCUMB OTHER SERV POLICE	0	0	0	0	0	0	0	0
546-7040 TELEPHONE EXPENSE POLICE	2,019	2,467	1,696	4,000	2,870	0	4,000	4,000
546-7240 CONTRACT LABOR POLICE	0	423	0	0	0	0	0	0
546-7250 ADVERTISING & PUB. POLICE	34	1,148	0	500	470	0	500	500
546-7290 DUES & MEMBERSHIPS POLICE	505	300	375	600	390	0	600	600
546-7300 UTILITIES POLICE	4,203	3,581	3,816	3,800	2,913	0	3,800	3,800
546-7380 INSURANCE POLICE (CANINE)	0	0	0	850	840	0	850	850
546-7390 LEASEHOLD POLICE	21,742	24,020	23,502	23,000	20,235	0	23,000	23,000
546-7420 LICENSES & FEES POLICE	0	0	0	0	0	0	0	0
546-7425 LETN SATELLITE SERVICE	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES	28,503	31,939	29,388	32,750	27,717	0	32,750	32,750

CITY OF BRISTOW
 PROPOSED BUDGET
 AS OF: APRIL 30TH, 2017

10 -GENERAL FUND
 46 -POLICE DEPT
 EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- REQUESTED BUDGET	(----- 2017-2018 PROPOSED BUDGET
CAPITAL OUTLAY								
546-8000 CAPITAL OUTLAY POLICE	0	0	0	0	0	0	0	<u>0</u>
546-8005 ENCUMB CAP OUTLAY POLICE	0	0	0	0	0	0	0	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	<u>0</u>
TOTAL 46 -POLICE DEPT	943,942	883,642	953,929	1,043,225	796,177	0	1,043,225	974,650

CITY OF BRISTOW
PROPOSED BUDGET
AS OF: APRIL 30TH, 2017

10 -GENERAL FUND

47 -FIRE DEPT

EXPENDITURES

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONAL SERVICES								
547-5000 PERSONAL SERVICES FIRE	0	0	0	0	0	0	0	0
547-5005 ENCUMB PER SERV FIRE	0	0	0	0	0	0	0	0
547-5010 FIRE PAYROLL ACCT	322,199	323,242	362,860	406,000	292,886	0	406,000	390,000
547-5030 UNIFORM EXPENSE FIRE	4,189	11,343	10,719	10,000	5,400	0	10,000	10,000
547-5050 FIRE TRAINING EXP.	0	804	0	0	0	0	0	0
547-5100 WORKMENS COMP FIRE	16,040	16,854	22,699	24,420	20,591	0	24,420	24,420
547-5150 PENSION FIRE	40,894	42,211	47,098	53,240	38,314	0	53,240	48,000
547-5280 EMPLOYEE EXPENSE FIRE	375	4,198	4,685	4,500	2,265	0	4,500	4,500
547-5340 FIRE MEDICARE	0	0	0	0	0	0	0	0
547-5350 FIRE SUI	1,640	1,605	1,671	1,600	1,574	0	1,600	1,600
547-5360 FIRE FICA TAXES	835	744	3,777	500	339	0	500	500
547-5370 HEALTH INSURANCE FIRE	132,186	135,667	138,347	135,000	108,069	0	135,000	162,000
547-5371 EMPLOYEE CONT. HEALTH INS	0	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	518,358	536,668	591,857	635,260	469,439	0	635,260	641,020
SUPPLIES & MAINTENANCE								
547-6000 ENCUMB SUP&MAINT FIRE	0	0	0	0	0	0	0	0
547-6020 OFFICE SUP & POSTAGE FIRE	706	107	73	200	0	0	200	200
547-6050 GASOLINE FIRE	6,021	4,787	4,013	4,500	2,571	0	4,500	4,500
547-6060 VEHICLE MAINTENANCE/REPAIR	6,618	7,525	5,528	7,500	5,829	0	7,500	7,500
547-6080 RADIO EXPENSE FIRE	0	0	0	0	0	0	0	0
547-6090 MATERIAL & SUPPLIES FIRE	21,220	16,244	19,716	22,000	17,188	0	22,000	20,000
547-6100 PUBLIC EDUCATION EXP.	212	452	0	500	0	0	500	500
547-6200 EQUIPMENT REPAIR FIRE	0	379	338	700	525	0	700	700
547-6300 PROVISIONS ACCOUNT	648	132	464	1,000	907	0	1,000	750
547-6500 MISCELLANEOUS FIRE	0	50	0	0	0	0	0	0
TOTAL SUPPLIES & MAINTENANCE	35,426	29,676	30,131	36,400	27,020	0	36,400	34,400
OTHER SERVICES								
547-7000 OTHER SERVICES FIRE	0	0	0	0	0	0	0	0
547-7005 EMCUMB OTHER SERV FIRE	0	0	0	0	0	0	0	0
547-7040 TELEPHONE EXPENSE FIRE	0	28	0	16,200	11,608	0	16,200	0
547-7070 LEGAL FEES	0	0	0	0	0	0	0	0
547-7250 ADVERTISING & PUB. FIRE	22	32	9	100	161	0	100	200
547-7290 DUES & MEMBERSHIPS FIRE	1,800	1,232	1,120	1,500	1,120	0	1,500	1,500
547-7300 UTILITIES FIRE	6,973	7,263	5,597	6,900	5,335	0	6,900	6,900
547-7380 OTHER INSURANCE FIRE	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES	8,795	8,556	6,726	24,700	18,224	0	24,700	8,600
CAPITAL OUTLAY								
547-8000 CAPITAL OUTLAY FIRE	6,176	0	0	0	0	0	0	0
547-8005 ENCUMB CAP OUTLAY FIRE	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	6,176	0	0	0	0	0	0	0
TOTAL 47 -FIRE DEPT	568,755	574,900	628,714	696,360	514,683	0	696,360	684,020

CITY OF BRISTOW
REQUESTED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2017

10 -GENERAL FUND
48 -STREET DEPT
EXPENDITURES

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
PERSONAL SERVICES							
548-5000 ENCUMB PER SERV STREET	0	0	0	0	0	0	0
548-5010 STREET PAYROLL ACCT	119,379	134,193	134,099	145,000	116,954	0	145,000
548-5100 WORKMENS COMP STREET	11,604	13,554	16,966	25,150	20,775	0	25,150
548-5150 EMPLOYEE PENSION STREET	9,109	6,248	10,030	9,200	5,230	0	9,200
548-5280 EMPLOYEE EXPENSE STREET	46	80	671	1,100	584	0	1,100
548-5340 STREET MEDICARE	0	0	0	0	0	0	0
548-5350 STREET SUI	951	1,228	1,091	1,100	1,025	0	1,100
548-5360 STREET FICA TAXES	6,868	7,716	7,414	8,200	6,699	0	8,200
548-5361 MEDICARE TAX EXPENSE	0	0	0	0	0	0	0
548-5370 HEALTH INSURANCE STREET	33,428	37,138	58,709	55,500	38,133	0	72,493
548-5371 EMPLOYEE CONT. HEALTH INS	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	181,385	200,156	228,981	245,250	189,401	0	262,243
SUPPLIES & MAINTENANCE							
548-6000 ENCUMB SUP&MAINT STREET	0	0	0	0	0	0	0
548-6050 GASOLINE STREET	24,280	18,987	13,666	20,000	16,804	0	22,000
548-6060 VEHICLE MAINTENANCE/REPAIR	5,261	10,828	14,551	14,500	12,442	0	15,100
548-6090 MATERIAL & SUPPLIES STREE	38,069	56,400	64,829	70,000	59,424	0	70,000
548-6100 ICE STORM EXPENSES	0	0	0	0	0	0	0
548-6200 EQUIPMENT REPAIR STREET	828	136	2,007	30,000	24,498	0	20,000
548-6500 MISCELLANEOUS STREET	0	224	100	500	220	0	500
TOTAL SUPPLIES & MAINTENANCE	68,438	86,576	95,154	135,000	113,387	0	127,600
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	840	689	0	0
548-7240 CONTRACT LABOR STREET	450	368	1,300	460	280	0	500
548-7250 ADVERTISING & PUB. STREET	0	0	0	0	0	0	0
548-7300 UTILITIES STREET	66,030	66,034	70,727	73,000	61,498	0	73,000
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	66,480	66,402	72,027	74,300	62,467	0	73,500
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	316,303	353,134	396,162	454,550	365,255	0	463,343

CITY OF BRISTOW
REQUESTED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2017

10 -GENERAL FUND
49 -ANIMAL CONTROL
EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2017-2018 -----) REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONAL SERVICES</u>								
549-5000 ENCUMB PER SERV ANIMAL CONT	0	0	0	0	0	0		0
549-5010 PAYROLL ANIMAL CONTROLL	15,471	30,478	31,589	30,100	24,156	0		30,100
549-5030 UNIFORM EXP. ANIMAL CONTR	0	0	0	0	0	0		0
549-5100 WORKMENS COMP ANIMAL CONT	445	1,046	1,956	1,450	1,131	0		1,450
549-5150 EMPLOYEE PENSION ANMIAL C	1,595	2,589	3,041	2,750	2,091	0		2,750
549-5280 EMPLOYEE EXPENSE ANMIAL C	105	236	59	300	0	0		300
549-5340 MEDICARE ANIMAL CONTROL	0	0	0	0	0	0		0
549-5350 SUI ANIMAL CONTROL	137	276	211	150	145	0		150
549-5360 FICA TAXES ANIMAL CONTROL	866	1,690	1,763	1,800	1,334	0		1,800
549-5361 MEDICARE TAX EXPENSE	0	0	0	0	0	0		0
549-5370 HEALTH INS. ANIMAL CONTRO	3,872	8,100	10,334	14,700	12,015	0		16,580
549-5371 EMPLOYEE CONT. HEALTH INS	0	0	0	0	0	0		0
TOTAL PERSONAL SERVICES	22,490	44,414	48,954	51,250	40,872	0		53,130
<u>SUPPLIES & MAINTENANCE</u>								
549-6000 ENCUMB SUP&MAINT ANIMAL C	0	0	0	0	0	0		0
549-6050 GASOLINE ANIMAL CONTROL	1,809	1,720	1,688	1,100	1,022	0		1,200
549-6060 VEHICLE MAINTENANCE/REPAIR	118	769	1,107	500	75	0		500
549-6090 MATERIALS AND SUPPLIES	2,113	2,249	2,049	3,100	2,559	0		3,100
TOTAL SUPPLIES & MAINTENANCE	4,040	4,738	4,844	4,700	3,656	0		4,800
<u>OTHER SERVICES</u>								
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	1,100	650	0		0
TOTAL OTHER SERVICES	0	0	0	1,100	650	0		0
<u>CAPITAL OUTLAY</u>								
549-8000 CAPITAL OUTLAY-ANIMAL CONT.	0	0	0	0	0	0		0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0		0
TOTAL 49 -ANIMAL CONTROL	26,530	49,152	53,797	57,050	45,178	0		57,930

CITY OF BRISTOW
PROPOSED BUDGET
AS OF: APRIL 30TH, 2017

10 -GENERAL FUND
50 -SENIOR CITIZENS DEPT.
EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2017-2018 -----) REQUESTED BUDGET	PROPOSED BUDGET
PERSONAL SERVICES								
550-5000 ENCUMB PER SERV SEN CIT	0	0	0	0	0	0	0	0
550-5010 SENIOR CITIZENS PAYROLL	17,073	9,645	9,525	374	374	0	374	0
550-5100 WORKMENS COMP SEN CIT	150	147	163	19	19	0	19	0
550-5150 EMPLOYEE PENSION SEN CIT	1,184	0	0	0	0	0	0	0
550-5280 EMPLOYEE EXPENSE SEN CIT	0	76	0	0	0	0	0	0
550-5340 SENIOR CITIZEN MEDICARE	0	0	0	0	0	0	0	0
550-5350 SENIOR CITIZEN SUI	197	96	95	26	26	0	26	0
550-5360 SENIOR CITIZEN FICA TAX	983	598	591	23	23	0	23	0
550-5361 MEDICARE TAX EXPENSE	0	0	0	0	0	0	0	0
550-5370 HEALTH INSURANCE SEN CIT	8,653	140	138	5	5	0	5	0
550-5371 EMPLOYEE CONT. HEALTH INS	0	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	28,240	10,702	10,512	446	446	0	446	0
SUPPLIES & MAINTENANCE								
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
OTHER SERVICES								
550-7000 ENCUMB OTHER SERV SEN CIT	0	0	0	0	0	0	0	0
550-7040 PHONE EXP-SENIOR CITIZEN	0	0	0	30	30	0	30	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	30	30	0	30	0
CAPITAL OUTLAY								
550-8000 CAPITAL OUTLAY SEN CIT	0	7,000	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	7,000	7,000	7,000	7,000	0	7,000	7,000
TOTAL 50 -SENIOR CITIZENS DEPT.	28,240	17,702	17,512	7,477	7,476	0	7,477	7,000

CITY OF BRISTOW
PROPOSED BUDGET
AS OF: APRIL 30TH, 2017

10 -GENERAL FUND
51 -LIBRARY DEPT
EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2017-2018 -----) REQUESTED BUDGET	PROPOSED BUDGET
PERSONAL SERVICES								
551-5000 PERSONAL SERVICES LIBRARY	0	0	0	0	0	0	0	0
551-5005 ENCUMB PER SERV LIBRARY	0	0	0	0	0	0	0	0
551-5010 LIBRARY PAYROLL	76,606	79,441	88,642	89,600	68,153	0	89,600	82,600
551-5100 WORKMENS COMP LIBRARY	447	1,110	681	850	532	0	850	850
551-5150 EMPLOYEE PENSION LIBRARY	5,221	4,169	4,350	2,800	1,787	0	2,800	2,800
551-5280 EMPLOYEE EXPENSE LIBRARY	272	277	469	300	208	0	300	300
551-5310 TRAVEL EXPENSE LIBRARY	0	0	0	0	0	0	0	0
551-5340 LIBRARY MEDICARE	0	0	0	0	0	0	0	0
551-5350 LIBRARY SUI	698	666	720	850	822	0	850	850
551-5360 LIBRARY FICA TAXES	4,348	4,524	5,093	5,200	4,016	0	5,200	5,200
551-5361 MEDICARE TAX EXPENSE	0	0	0	0	0	0	0	0
551-5370 HEALTH INSURANCE LIBRARY	28,714	17,343	14,017	23,000	18,779	0	23,000	28,342
551-5371 EMPLOYEE CONT. HEALTH INS	0	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	116,306	107,531	113,972	122,600	94,298	0	122,600	120,942
SUPPLIES & MAINTENANCE								
551-6000 ENCUMB SUP&MAINT LIBRARY	0	0	0	0	0	0	0	0
551-6020 OFFICE SUPPLIES LIBRARY	3,583	3,834	4,266	5,300	4,416	0	5,300	5,300
551-6030 POSTAGE LIBRARY	0	0	0	0	0	0	0	0
551-6090 MATERIAL & SUPPLY LIBRARY	3,447	3,705	5,188	6,000	4,183	0	6,000	6,000
551-6100 CLEANING LIBRARY	0	0	0	0	0	0	0	0
551-6200 EQUIPMENT REPAIR LIBRARY	450	65	0	0	0	0	0	0
551-6250 PROGRAMS & SUPPLY LIBRARY	0	0	0	0	0	0	0	0
551-6280 TRAVEL & EMPLOYEE EXP LIB	0	0	0	0	0	0	0	0
551-6290 BOOKS, MAG. & NEWSPAPER L	0	0	0	0	0	0	0	0
551-6320 BLDG REP. & MAINT LIBRARY	325	0	0	0	0	0	0	0
551-6500 MISCELLANEOUS LIBRARY	0	0	0	0	0	0	0	0
TOTAL SUPPLIES & MAINTENANCE	7,805	7,604	9,454	11,300	8,600	0	11,300	11,300
OTHER SERVICES								
551-7000 OTHER SERVICES LIBRARY	0	0	0	0	0	0	0	0
551-7005 ENCUMB OTHER SERV LIBRARY	0	0	0	0	0	0	0	0
551-7040 PHONE EXPENSE-LIBRARY	0	47	0	880	661	0	880	880
551-7240 CONTRACT LABOR LIBRARY	0	0	0	0	0	0	0	0
551-7250 ADVERTISING & PUB LIBRARY	0	0	0	0	0	0	0	0
551-7290 DUES & MAMBERSHIPS LIBRAR	0	0	0	0	0	0	0	0
551-7300 UTILITIES LIBRARY	1,975	1,816	1,395	1,850	1,304	0	1,850	1,850
551-7380 OTHER INSURANCE LIBRARY	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES	1,975	1,863	1,395	2,730	1,965	0	2,730	2,730

CITY OF BRISTOW
PROPOSED BUDGET
AS OF: APRIL 30TH, 2017

10 -GENERAL FUND
51 -LIBRARY DEPT
EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- REQUESTED BUDGET	2017-2018 PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>								
551-8000 CAPITAL OUTLAY LIBRARY	0	0	0	0	0	0	0	<u>0</u>
551-8005 ENCUMB CAP OUT LIBRARY	0	0	0	0	0	0	0	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	<u>0</u>
 TOTAL 51 -LIBRARY DEPT	 126,087	 116,997	 124,820	 136,630	 104,863	 0	 136,630	 134972

10 -GENERAL FUND
52 -CEMETERY DEPT
EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	(----- 2016-2017 -----) Y-T-D ACTUAL	(----- 2016-2017 -----) PROJECTED YEAR END	(----- 2017-2018 -----) REQUESTED BUDGET	(----- 2017-2018 -----) PROPOSED BUDGET
PERSONAL SERVICES								
552-5000 PERSONAL SERVICES CEMETER	0	0	0	0	0	0	0	0
552-5005 ENCUMB PER SERV CEMETERY	0	0	0	0	0	0	0	0
552-5010 CEMETERY PAYROLL	57,300	79,998	71,977	59,800	32,706	0	59,800	49,800
552-5100 WORKMENS COMP CEMETERY	3,117	4,055	5,613	5,000	2,992	0	5,000	5,000
552-5150 EMPLOYEE PENSION CEMETERY	5,054	4,321	3,234	2,600	1,731	0	2,600	2,600
552-5280 EMPLOYEE EXPENSE CEMETERY	0	0	177	500	0	0	500	300
552-5340 CEMETERY MEDICARE	0	0	0	0	0	0	0	0
552-5350 CEMETERY SUI	468	618	646	350	329	0	350	350
552-5360 CEMETERY FICA TAXES	3,288	4,677	4,338	3,000	1,901	0	3,000	3,000
552-5361 MEDICARE TAX EXPENSE	0	0	0	0	0	0	0	0
552-5370 HEALTH INSURANCE CEMETERY	23,840	22,981	16,952	15,000	11,061	0	15,000	16,000
552-5371 EMPLOYEE CONT. HEALTH INS	0	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	93,067	116,652	102,938	86,250	50,720	0	86,250	76,950
SUPPLIES & MAINTENANCE								
552-6000 ENCUMB SUP&MAINT CEMETERY	0	0	0	0	0	0	0	0
552-6050 GASOLINE CEMETERY	3,069	2,943	2,824	2,600	1,854	0	2,600	2,600
552-6060 VEHICLE MAINTENANCE/REPAIR	487	499	194	500	201	0	500	500
552-6090 MATERIAL & SUPPLY CEMETER	4,738	4,348	3,965	3,000	2,121	0	3,000	5,000
552-6200 EQUIPMENT REPAIR CEMETERY	0	0	1,692	9,000	5,399	0	9,000	6,000
552-6250 EQUIPMENT PURCHASES	0	0	0	0	0	0	0	0
552-6500 MISCELLANEOUS CEMETERY	0	0	0	0	0	0	0	0
TOTAL SUPPLIES & MAINTENANCE	8,295	7,789	8,676	15,100	9,576	0	15,100	14,100
OTHER SERVICES								
552-7000 OTHER SERVICES CEMETERY	0	0	0	0	0	0	0	0
552-7005 ENCUMB OTHER SERV CEMETERY	0	0	0	0	0	0	0	0
552-7040 PHONE EXPENSE-CEMETERY	0	0	0	0	0	0	0	0
552-7240 CONTRACT LABOR CEMETERY	0	0	0	0	0	0	0	0
552-7250 ADVERTISING & PUB CEMETER	0	0	0	0	0	0	0	0
552-7300 UTILITIES CEMETERY	0	0	0	0	0	0	0	0
552-7380 OTHER INSURANCE CEMETERY	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES	0	0	0	0	0	0	0	0
CAPITAL OUTLAY								
552-8000 CAPITAL OUTLAY CEMETERY	0	0	0	0	0	0	0	0
552-8005 ENCUMB CAP OUT CEMETERY	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL 52 -CEMETERY DEPT	101,362	124,441	111,614	101,350	60,296	0	101,350	91,050

CITY OF BRISTOW
PROPOSED BUDGET
AS OF: APRIL 30TH, 2017

10 -GENERAL FUND
53 -SPORTS COMPLEX
EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- REQUESTED BUDGET	2017-2018 PROPOSED BUDGET	(-----)
PERSONAL SERVICES									
553-5010 SPORTS COMPLEX PAYROLL	0	0	0	0	0	0	0	0	0
553-5100 WORKMENS COMP. SPORTS COMPLEX	0	0	0	0	0	0	0	0	0
553-5150 PENSION-SPORTS COMPLEX	0	0	0	0	0	0	0	0	0
553-5280 EMPLOYEE EXPENSE	0	0	0	0	0	0	0	0	0
553-5350 SUI SPORTS COMPLEX	0	0	0	0	0	0	0	0	0
553-5360 FICA TAX SPORTS COMPLEX	0	0	0	0	0	0	0	0	0
553-5370 GROUP INSUR. SPORTS COMPLEX	0	0	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	0	0	0	0	0	0	0	0	0
SUPPLIES & MAINTENANCE									
553-6000 ENCUMB SUP&MAINT SPORTS C	0	0	0	0	0	0	0	0	0
553-6050 GASOLINE-SPORTS COMPLEX	0	0	0	0	0	0	0	0	0
553-6060 VEHICLE REPAIR-SPORTS COMPLX	0	0	0	0	0	0	0	0	0
553-6090 MAT'L & SUPPLIES SPORTS COMPLE	11	267	88	650	496	0	650	650	650
553-6200 EQUIP REPAIR-SPORTS COMPLEX	0	0	0	0	0	0	0	0	0
553-6500 MISC. EXP-SPORTS COMPLEX	0	0	0	0	0	0	0	0	0
TOTAL SUPPLIES & MAINTENANCE	11	267	88	650	496	0	650	650	650
OTHER SERVICES									
553-7000 EMCUMB OTHER SERV SPORTS C	0	0	0	0	0	0	0	0	0
553-7040 PHONE EXP-SPORTS COMPLEX	0	0	0	0	0	0	0	0	0
553-7240 CONTRACT LABOR	0	0	0	0	0	0	0	0	0
553-7250 ADVERTISING-SPORTS COMPLEX	0	0	0	0	0	0	0	0	0
553-7300 UTILITIES SPORTS COMPLEX	6,109	6,418	7,208	8,850	6,007	0	8,850	8,850	7,500
TOTAL OTHER SERVICES	6,109	6,418	7,208	8,850	6,007	0	8,850	8,850	7,500
CAPITAL OUTLAY									
553-8000 RODEO GROUNDS RENOV.JONES GRT.	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0
TOTAL 53 -SPORTS COMPLEX	6,120	6,685	7,295	9,500	6,503	0	9,500	8150	

10 -GENERAL FUND
54 -SWIMMING POOL DEPT
EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2017-2018 -----) REQUESTED BUDGET	PROPOSED BUDGET
PERSONAL SERVICES								
554-5000 PERSONAL SERVICES POOL	0	0	0	0	0	0	0	0
554-5005 ENCUMB PER SERV POOL	0	0	0	0	0	0	0	0
554-5010 SWIMMING POOL PAYROLL	23,106	22,943	21,843	25,200	18,144	0	25,200	25,200
554-5100 WORKMENS COMP POOL	1,819	1,638	2,341	4,000	2,530	0	4,000	4,000
554-5280 EMPLOYEE EXPENSE POOL	0	0	0	0	0	0	0	0
554-5340 SWIMMING POOL MEDICARE	0	0	0	0	0	0	0	0
554-5350 SWIMMING POOL SUI	252	220	224	400	246	0	400	400
554-5360 SWIMMING POOL FICA TAXES	1,433	1,422	1,354	1,600	1,125	0	1,600	1,600
554-5361 MEDICARE TAX EXPENSE	0	0	0	0	0	0	0	0
554-5370 HEALTH INSUR. POOL	335	333	317	400	23	0	400	400
TOTAL PERSONAL SERVICES	26,944	26,557	26,079	31,600	22,068	0	31,600	31,600
SUPPLIES & MAINTENANCE								
554-6000 ENCUMB SUP&MAINT POOL	0	0	0	0	0	0	0	0
554-6090 MATERIALS & SUPPLIES POOL	14,721	11,533	10,563	14,000	6,843	0	14,000	14,000
554-6200 EQUIPMENT REPAIR POOL	0	0	1,517	5,000	0	0	5,000	5,000
554-6320 BLDG REPAIR & MAINT POOL	0	0	0	0	0	0	0	0
554-6500 MISCELLANEOUS POOL	0	0	0	0	0	0	0	0
TOTAL SUPPLIES & MAINTENANCE	14,721	11,533	12,079	19,000	6,843	0	19,000	19,000
OTHER SERVICES								
554-7000 OTHER SERVICES POOL	0	0	0	0	0	0	0	0
554-7005 ENCUMB OTHER SERV POOL	0	0	0	0	0	0	0	0
554-7040 PHONE EXP-SWIMMING POOL	0	0	0	404	331	0	404	400
554-7240 CONTRACT LABOR POOL	4,400	3,850	0	0	0	0	0	0
554-7250 ADVERTISING POOL	0	0	0	200	0	0	200	0
554-7300 UTILITIES POOL	3,039	2,014	2,348	3,300	2,579	0	3,300	3,200
554-7380 OTHER INSURANCE POOL	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES	7,439	5,864	2,348	3,904	2,910	0	3,904	3,600
CAPITAL OUTLAY								
554-8000 CAPITAL OUTLAY POOL	0	0	0	0	0	0	0	0
554-8005 ENCUMB CAP OUT POOL	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL 54 -SWIMMING POOL DEPT	49,103	43,954	40,506	54,504	31,821	0	54,504	54,200

CITY OF BRISTOW
PROPOSED BUDGET
AS OF: APRIL 30TH, 2017

10 -GENERAL FUND
55 -INSPECTION DEPT
EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2017-2018 -----) REQUESTED BUDGET	PROPOSED BUDGET
PERSONAL SERVICES								
555-5000 PERSONAL SERVICES INSP	0	0	0	0	0	0	0	0
555-5005 ENCUMB PER SERV INSP	0	0	0	0	0	0	0	0
555-5010 INSPECTIONS PAYROLL	17,880	27,723	28,456	30,500	23,525	0	30,500	30,000
555-5100 WORKMENS COMP INSP.	338	715	953	1,000	805	0	1,000	1,000
555-5150 EMPLOYEE PENSION INSP	1,927	2,348	2,734	2,800	2,045	0	2,800	2,800
555-5280 EMPLOYEE EXPENSE INSP	531	819	241	200	80	0	200	200
555-5310 TRAVEL EXPENSE INSP	0	0	0	0	0	0	0	0
555-5340 INSPECTIONS MEDICARE	0	0	0	0	0	0	0	0
555-5350 INSPECTIONS SUI	174	188	172	200	166	0	200	200
555-5360 INSPECTIONS FICA TAXES	1,002	1,535	1,569	1,725	1,296	0	1,725	1,725
555-5361 MEDICARE TAX EXPENSE	0	0	0	0	0	0	0	0
555-5370 HEALTH INSURANCE INSP	10,828	15,727	12,051	10,500	8,324	0	10,500	26,288
555-5371 EMPLOYEE CONT. HEALTH INS	0	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	32,680	49,055	46,176	46,925	36,242	0	46,925	62,213
SUPPLIES & MAINTENANCE								
555-6000 ENCUMB SUP&MAINT INSP	0	0	0	0	0	0	0	0
555-6020 OFFICE SUP & POSTAGE INSP	50	294	0	0	0	0	0	0
555-6050 GASOLINE INSP	1,335	1,715	1,520	1,150	806	0	1,150	1,150
555-6090 MATERIAL & SUPPLY INSP	633	281	1,523	500	585	0	500	750
555-6500 MISCELLANEOUS INSP	0	25	0	0	0	0	0	0
TOTAL SUPPLIES & MAINTENANCE	2,018	2,314	3,042	1,650	1,391	0	1,650	1,900
OTHER SERVICES								
555-7000 OTHER SERVICES INSP	0	0	0	0	0	0	0	0
555-7005 ENCUMB OTHER SERV INSP	0	0	0	0	0	0	0	0
555-7040 TELEPHONE EXPENSE INSP	0	0	0	0	0	0	0	0
555-7240 CONTRACT LABOR INSP	0	0	0	0	0	0	0	0
555-7250 ADVERTISING & PUB INSP	0	0	0	0	0	0	0	0
555-7290 DUES & MEMBERSHIPS INSP	0	35	0	207	0	0	207	0
555-7300 UTILITIES INSPECTIONS	0	0	0	0	0	0	0	0
555-7380 OTHER INSURANCE INSP	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES	0	35	0	207	0	0	207	0
CAPITAL OUTLAY								
555-8000 CAPITAL OUTLAY INSP	0	0	0	0	0	0	0	0
555-8005 ENCUMB CAP OUT INSP	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL 55 -INSPECTION DEPT	34,698	51,405	49,218	48,782	37,633	0	48,782	64,113

CITY OF BRISTOW
PROPOSED BUDGET
AS OF: APRIL 30TH, 2017

10 -GENERAL FUND
56 -PARK DEPT
EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2017-2018 -----) REQUESTED BUDGET	PROPOSED BUDGET
PERSONAL SERVICES								
556-5000 PERSONAL SERVICES PARK	0	0	0	0	0	0	0	0
556-5005 ENCUMB PER SERV PARK	0	0	0	0	0	0	0	0
556-5010 PARK PAYROLL	101,618	50,670	66,545	57,200	39,840	0	57,200	57,200
556-5100 WORKMENS COMP PARK	5,365	2,965	4,413	3,800	2,609	0	3,800	3,800
556-5150 EMPLOYEE PENSION PARK	8,438	2,345	1,168	800	144	0	800	800
556-5280 EMPLOYEE EXPENSE PARK	0	0	236	300	25	0	300	300
556-5340 PARK MEDICARE	0	0	0	0	0	0	0	0
556-5350 PARK SUI	808	527	654	500	497	0	500	500
556-5360 PARK FICA TAXES	5,907	3,017	4,087	4,500	2,465	0	4,500	4,500
556-5361 MEDICARE TAX EXPENSE	0	0	0	0	0	0	0	0
556-5370 HEALTH INSURANCE PARK	36,055	14,865	9,314	6,000	4,341	0	6,000	6,000
556-5371 EMPLOYEE CONT. HEALTH INS	0	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	158,192	74,390	86,417	73,100	49,921	0	73,100	73,100
SUPPLIES & MAINTENANCE								
556-6000 ENCUMB SUP&MAINT PARK	0	0	0	0	0	0	0	0
556-6050 GASOLINE PARK	6,179	4,811	4,377	3,000	1,943	0	3,000	3,000
556-6060 VEHICLE MAINTENANCE/REPAIR	406	467	1,018	1,000	394	0	1,000	1,000
556-6090 MATERIAL & SUPPLIES PARK	9,552	12,216	8,785	5,000	3,210	0	5,000	5,000
556-6200 EQUIPMENT REPAIR PARK	0	6	2,415	1,000	672	0	1,000	1,000
556-6500 MISCELLANEOUS PARK	0	0	0	0	0	0	0	0
TOTAL SUPPLIES & MAINTENANCE	16,136	17,501	16,596	10,000	6,218	0	10,000	10,000
OTHER SERVICES								
556-7000 OTHER SERVICES PARK	0	0	0	0	0	0	0	0
556-7005 ENCUMB OTHER SERV PARK	0	0	0	0	0	0	0	0
556-7240 CONTRACT LABOR-PARK	0	19,456	5,870	1,000	755	0	1,000	1,000
556-7250 ADVERTISING & PUB PARK	0	0	0	0	0	0	0	0
556-7300 UTILITIES PARK	1,947	1,802	2,025	2,300	1,617	0	2,300	2,300
556-7310 MAIN. ST & TREE MAINT.	0	0	0	0	0	0	0	0
556-7380 INSURANCE (EQUIP) PARK	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES	1,947	21,258	7,895	3,300	2,372	0	3,300	3,300
CAPITAL OUTLAY								
556-8000 CAP. IMPV.PARK-TENNIS CT.	0	0	0	0	0	0	0	0
556-8005 ENCUMB CAP OUT PARK	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL 56 -PARK DEPT	176,275	113,148	110,908	86,400	58,511	0	86,400	86,400

CITY OF BRISTOW
PROPOSED BUDGET
AS OF: APRIL 30TH, 2017

10 -GENERAL FUND
57 -DEPARTMENT
EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- REQUESTED BUDGET	(----- 2017-2018 PROPOSED BUDGET
<u>PERSONAL SERVICES</u>								
557-5010 MAIN ST. PAYROLL ACCT.	0	0	0	0	219	0	0	<u>0</u>
557-5100 MAIN ST. W/C	0	0	0	0	0	0	0	<u>0</u>
557-5350 MAIN ST. SUI	0	0	0	0	0	0	0	<u>0</u>
557-5360 MAIN ST. FICA	0	0	0	0	14	0	0	<u>0</u>
557-5370 MAIN ST. MEDICARE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONAL SERVICES	0	0	0	0	235	0	0	<u>0</u>
TOTAL 57 -DEPARTMENT	0	0	0	0	235	0	0	<u>0</u>
TOTAL EXPENDITURES	<u>4,713,698</u>	<u>4,750,133</u>	<u>4,848,369</u>	<u>5,119,487</u>	<u>3,976,664</u>	<u>0</u>	<u>5,119,487</u>	<u>5033,632</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>41,422</u>	<u>(12,685)</u>	<u>(3,735)</u>	<u>(118,137)</u>	<u>(78,791)</u>	<u>0</u>	<u>(118,137)</u>	<u>(118482)</u>

*** END OF REPORT ***

CITY OF BRISTOW
PROPOSED BUDGET
AS OF: APRIL 30TH, 2017

70 -CAPITAL IMPROVEMENTS FUND

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	(----- 2017-2018 -----) Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
40000 SALE OF EQUIPMENT	0	0	0	0	24	0	0	
40100 DONATIONS/DEPOT IMPV.	0	75,100	0	0	0	0	0	
40500 SALES TAX	197,279	198,627	199,825	200,000	168,401	0	200,000	<u>812827</u>
41000 INTEREST INCOME CAP IMP	1,186	1,027	1,324	1,200	1,019	0	1,200	<u>1200</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	13,000	5,390	0	0	0	0	
TOTAL REVENUES	198,464	287,753	206,539	201,200	169,444	0	201,200	214027

CITY OF BRISTOW
PROPOSED BUDGET
AS OF: APRIL 30TH, 2017

70 -CAPITAL IMPROVEMENTS FUND
00 -SUNDRY DEPT
EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2017-2018 -----) REQUESTED BUDGET	PROPOSED BUDGET
PERSONAL SERVICES								
500-5000 GENERAL GOVT CAP IMP	8,339	21,459	7,667	10,000	4,600	0	10,000	<u>10,000</u>
500-5005 TRANSFERS TO BUILDING FUND	0	0	0	0	0	0	0	
500-5010 TRANSFER TO GENERAL FUND	0	0	100,000	0	0	0	0	
500-5015 TRANS. TO M.A. GEN'L FUND	0	0	0	0	0	0	0	
500-5020 POLICE CAP IMP	0	0	0	12,000	7,514	0	12,000	<u>12,000</u>
500-5030 FIRE CAP IMP	13,754	2,419	135	10,000	0	0	10,000	<u>10,000</u>
500-5040 STREET CAP IMP	5,728	89,789	14,649	15,000	9,352	0	15,000	<u>15,000</u>
500-5050 PARK CAP IMP	5,000	14,294	0	0	0	0	0	
500-5060 SEWER CAP IMP	44,493	39,403	11,889	15,000	10,693	0	15,000	<u>15,000</u>
500-5070 CEMETERY CAP IMP	0	0	0	0	0	0	0	
500-5075 11TH STREET PROJ-BOLIN	0	0	0	0	0	0	0	
500-5080 WATER CAP IMP	20,216	10,282	0	25,000	34,011	0	25,000	<u>25,000</u>
500-5090 MISCELLANEOUS CAP IMP	595	81,655	8,691	10,000	3,579	0	10,000	<u>10,000</u>
500-5100 LEASE PAYMENTS	35,200	32,267	17,600	0	0	0	0	
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 SIDEWALK	0	0	0	42,000	0	0	42,000	<u>42,000</u>
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	2,072	6,489	4,060	4,000	3,678	0	4,000	<u>4,000</u>
TOTAL PERSONAL SERVICES	135,398	298,058	164,692	143,000	73,426	0	143,000	<u>143,000</u>
TOTAL 00 -SUNDRY DEPT	135,398	298,058	164,692	143,000	73,426	0	143,000	<u>143,000</u>
TOTAL EXPENDITURES	135,398	298,058	164,692	143,000	73,426	0	143,000	<u>143,000</u>
REVENUE OVER/(UNDER) EXPENDITURES	63,067	(10,305)	41,847	58,200	96,018	0	58,200	<u>71027</u>

*** END OF REPORT ***

CITY OF BRISTOW
PROPOSED BUDGET
AS OF: APRIL 30TH, 2017

80 -AIRPORT OPERATING FUND

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	(----- 2016-2017 -----) Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2017-2018 -----) REQUESTED BUDGET	PROPOSED BUDGET
40000 AIRPORT HANGER RENTALS	16,621	16,931	16,635	17,000	13,541	0	17,000	<u>17,000</u>
40100 AIRPORT FUEL SALES	12,217	8,289	4,963	2,000	1,515	0	2,000	<u>2,250</u>
40500 LAND LEASE	0	0	676	700	0	0	700	<u>0</u>
41500 INTEREST AIRPORT OPERATIN	55	52	67	400	469	0	400	<u>700</u>
42000 TRANSFER FROM CITY	0	0	0	0	0	0	0	<u>0</u>
42500 REC. FROM GRANT MATCH FUND	651	0	0	475,042	475,042	0	475,042	<u>0</u>
43005 GRANT REIMBURSEMENTS	5,850	0	0	102,737	174,049	0	102,737	<u>200,000</u>
43011 REV 3-40-0128-07-2012 GRANT	133,267	0	0	0	0	0	0	<u>0</u>
44000 HANGER SALE	0	0	0	0	0	0	0	<u>0</u>
45000 MISCELLANEOUS INCOME	0	0	0	0	0	0	0	<u>0</u>
TOTAL REVENUES	168,660	25,272	22,341	597,879	664,616	0	597,879	219,950

CITY OF BRISTOW
PROPOSED BUDGET
AS OF: APRIL 30TH, 2017

80 -AIRPORT OPERATING FUND
00 -SUNDRY DEPT
EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	(----- 2016-2017 -----) Y-T-D ACTUAL	(----- 2016-2017 -----) PROJECTED YEAR END	(----- 2017-2018 -----) REQUESTED BUDGET	(----- 2017-2018 -----) PROPOSED BUDGET
PERSONAL SERVICES								
500-5000 EXPENDITURES	2,110	2,296	2,379	2,500	1,375	0	2,500	<u>2,500</u>
500-5105 2016/2017 GRANT	133,267	0	0	200,000	174,960	0	200,000	<u>200,000</u>
500-5450 AUDIT AIRPORT OPERATING	0	0	0	0	0	0	0	<u>0</u>
TOTAL PERSONAL SERVICES	<u>135,377</u>	<u>2,296</u>	<u>2,379</u>	<u>202,500</u>	<u>176,335</u>	<u>0</u>	<u>202,500</u>	<u>202,500</u>
SUPPLIES & MAINTENANCE								
500-6020 OFFICE SUP & POSTAGE AIRP	0	4	0	0	0	0	0	<u>0</u>
500-6050 FUEL PURCHASES AIRPORT	5,470	12,554	3,634	5,000	3,008	0	5,000	<u>3,008</u>
500-6090 MATERIAL & SUP. AIRPORT	4,663	8,493	8,205	1,250	2,619	0	1,250	<u>7,500</u>
500-6200 EQUIP & REPAIR AIRPORT	0	9,160	0	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	<u>10,134</u>	<u>30,212</u>	<u>11,839</u>	<u>6,250</u>	<u>5,627</u>	<u>0</u>	<u>6,250</u>	<u>10,508</u>
OTHER SERVICES								
500-7040 TELEPHONE EXPENSE AIRPORT	0	0	0	1,500	1,083	0	1,500	<u>1,211</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	15	26	0	50	0	0	50	<u>50</u>
500-7300 UTILITIES AIRPORT	4,485	4,322	4,750	6,000	4,854	0	6,000	<u>6,000</u>
500-7380 OTHER INSURANCE AIRPORT	0	0	0	0	0	0	0	<u>0</u>
TOTAL OTHER SERVICES	<u>4,500</u>	<u>4,348</u>	<u>4,750</u>	<u>7,550</u>	<u>5,938</u>	<u>0</u>	<u>7,550</u>	<u>6,171</u>
CAPITAL OUTLAY								
500-8000 CAPITAL OUTLAY AIRPORT	0	0	0	0	0	0	0	<u>0</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 00 -SUNDRY DEPT	<u>150,011</u>	<u>36,856</u>	<u>18,968</u>	<u>216,300</u>	<u>187,899</u>	<u>0</u>	<u>216,300</u>	<u>219,179</u>
TOTAL EXPENDITURES	<u>150,011</u>	<u>36,856</u>	<u>18,968</u>	<u>216,300</u>	<u>187,899</u>	<u>0</u>	<u>216,300</u>	<u>219,179</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>18,650</u>	<u>(11,584)</u>	<u>3,374</u>	<u>381,579</u>	<u>476,717</u>	<u>0</u>	<u>381,579</u>	<u>771</u>

*** END OF REPORT ***

CITY OF BRISTOW
PROPOSED BUDGET
AS OF: APRIL 30TH, 2017

23 -POLICE TRAINING FUND

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- REQUESTED BUDGET	2017-2018 PROPOSED BUDGET
40000 REVENUE	9,161	7,365	12,477	8,000	6,636	0	8,000	<u>9,020</u>
TOTAL REVENUES	9,161	7,365	12,477	8,000	6,636	0	8,000	<u>9,020</u>

CITY OF BRISTOW
PROPOSED BUDGET
AS OF: APRIL 30TH, 2017

23 -POLICE TRAINING FUND
00 -SUNDRY DEPT
EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2017-2018 REQUESTED BUDGET	(----- PROPOSED BUDGET
PERSONAL SERVICES								
500-5000 DISBURSEMENTS	5,301	4,022	4,809	4,000	1,440	0	4,000	<u>6,000</u>
500-5100 AMMUNITION EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONAL SERVICES	5,301	4,022	4,809	4,000	1,440	0	4,000	<u>6,000</u>
TOTAL 00 -SUNDRY DEPT	5,301	4,022	4,809	4,000	1,440	0	4,000	<u>6,000</u>
TOTAL EXPENDITURES	<u>5,301</u>	<u>4,022</u>	<u>4,809</u>	<u>4,000</u>	<u>1,440</u>	<u>0</u>	<u>4,000</u>	<u>6,000</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>3,860</u>	<u>3,343</u>	<u>7,668</u>	<u>4,000</u>	<u>5,196</u>	<u>0</u>	<u>4,000</u>	<u>3,020</u>

*** END OF REPORT ***

CITY OF BRISTOW
 PROPOSED BUDGET
 AS OF: APRIL 30TH, 2017

75 -CEMETERY FUND

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	(----- 2017-2018 -----) Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
40000 DONATIONS	0	0	0	0	0	0	0	
40100 DEPOSITS 12.5% RECEIPTS	3,709	5,584	3,706	3,000	3,282	0	3,000	<u>3200</u>
41500 SAVINGS INTEREST	337	99	274	300	305	0	300	<u>310</u>
45000 TRANS. FROM CITY G.F.	0	0	0	0	0	0	0	
TOTAL REVENUES	4,046	5,683	3,981	3,300	3,587	0	3,300	3510

CITY OF BRISTOW
PROPOSED BUDGET
AS OF: APRIL 30TH, 2017

75 -CEMETERY FUND
00 -SUNDRY DEPT
EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- REQUESTED BUDGET	2017-2018 PROPOSED BUDGET
PERSONAL SERVICES								
500-5000 TRANSFERS TO FUND 70	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONAL SERVICES	0	0	0	0	0	0	0	0
TOTAL 00 -SUNDRY DEPT	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>4,046</u>	<u>5,683</u>	<u>3,981</u>	<u>3,300</u>	<u>3,587</u>	<u>0</u>	<u>3,300</u>	<u>3510</u>

*** END OF REPORT ***

CITY OF BRISTOW
 PROPOSED BUDGET
 AS OF: APRIL 30TH, 2017

60 -CEMETERY IMPROV./DIAL

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	(----- 2017-2018 -----) Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
40000 DONATIONS	0	0	40,000	20,000	20,000	0	20,000	<u>0</u>
42100 INTEREST CEMETERY CAP. IMPROV.	37	32	62	50	51	0	50	<u>51</u>
TOTAL REVENUES	37	32	40,062	20,050	20,051	0	20,050	51

CITY OF BRISTOW
PROPOSED BUDGET
AS OF: APRIL 30TH, 2017

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

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- REQUESTED BUDGET	2017-2018 PROPOSED BUDGET
PERSONAL SERVICES								
500-5000 EXPENDITURES	<u>11,691</u>	<u>0</u>	<u>11,776</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>70,000</u>
TOTAL PERSONAL SERVICES	11,691	0	11,776	0	0	0	0	
TOTAL 00 -SUNDRY DEPT	11,691	0	11,776	0	0	0	0	70,000
TOTAL EXPENDITURES	<u>11,691</u>	<u>0</u>	<u>11,776</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>70,000</u>
REVENUE OVER/(UNDER) EXPENDITURES	(11,654)	32	28,285	20,050	20,051	0	20,050	70,000

*** END OF REPORT ***

CITY OF BRISTOW
PROPOSED BUDGET
AS OF: APRIL 30TH, 2017

30 -MUNICIPAL FUND

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	(----- 2017-2018 -----) Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
40000 WATER INCOME	948,103	974,985	968,741	952,000	764,861	0	952,000	<u>1,012,428</u>
40100 SEWER INCOME	350,796	381,495	380,641	380,000	305,618	0	380,000	<u>402,010</u>
40200 SANITATION INCOME	343,523	504,957	533,254	516,072	420,382	0	516,072	<u>530,000</u>
40300 WATER TAPS	4,260	2,815	3,750	3,750	3,000	0	3,750	<u>3,750</u>
40400 SEWER PERMITS/TAPS	500	500	250	750	750	0	750	<u>1,000</u>
40500 PENALTY	20,673	26,856	26,023	24,000	19,150	0	24,000	<u>24,000</u>
40600 TRANS. FROM BOND ACCT.#37	0	0	0	0	0	0	0	<u>0</u>
40625 TRANS FROM HOSPITAL #51	0	0	0	0	0	0	0	<u>0</u>
40650 TRANS. FROM METER TRUST	0	0	0	0	0	0	0	<u>0</u>
40700 RENTALS	0	0	0	0	0	0	0	<u>0</u>
40800 INTEREST ON INVESTMENTS	0	0	0	0	0	0	0	<u>0</u>
40900 SALE OF EQUIPMENT	0	0	0	0	0	0	0	<u>0</u>
41000 BOND CONST. ACCT.	82,277	912,587	219,131	582,590	292,411	0	582,590	<u>1,573,1</u>
41025 BOND REIMB. FOR LABOR	0	0	0	0	0	0	0	<u>0</u>
41050 RAINY DAY SAVINGS TRANSFER	0	0	0	0	0	0	0	<u>0</u>
41055 CAPITAL IMPROVEMENTS TRANS.	0	0	0	0	0	0	0	<u>0</u>
41100 UNAPPLIED PAYMENTS	0	0	0	0	0	0	0	<u>0</u>
41200 MISC-CONCRETE WORK, ETC	0	0	0	0	0	0	0	<u>0</u>
41500 COLLECTIONS/CLOSED ACCTS.	0	0	0	0	0	0	0	<u>0</u>
42500 MAT'L COSTS REIMBURSEMENTS	0	0	0	0	0	0	0	<u>0</u>
44000 S/T TRANS. FROM CITY G.F.	2,630,381	2,648,354	2,664,332	2,707,000	2,244,746	0	2,707,000	<u>2,707,000</u>
44500 CASH OVER/UNDER COLLECTED	(99)	(0)	(9)	0	3	0	0	<u>0</u>
44600 INSURANCE REIMBURSEMENTS	0	0	0	0	0	0	0	<u>0</u>
45000 SUNDRY	11,201	12,707	14,784	20,000	20,607	0	20,000	<u>20,000</u>
46000 ODOC LOAN TREATMENT PLANT	0	0	0	0	0	0	0	<u>0</u>
TOTAL REVENUES	4,391,615	5,465,255	4,810,897	5,186,162	4,071,528	0	5,186,162	4,715,919

CITY OF BRISTOW
PROPOSED BUDGET
AS OF: APRIL 30TH, 2017

30 -MUNICIPAL FUND
00 -SUNDRY DEPT.
EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	(----- 2017-2018 -----) Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OTHER SERVICES</u>								
500-7020 TRANSFERS TO CITY	410,000	600,000	600,000	650,000	450,000	0	650,000	<u>650,000</u>
500-7030 BAL. S/T TRANS BACK TO CITY GF	1,972,786	1,986,265	1,998,249	2,010,132	1,708,619	0	2,010,132	<u>2,050,342</u>
500-7035 TRANS TO BANK OF OK.	0	0	0	0	0	0	0	<u>0</u>
500-7040 BANK CHARGES	110	287	901	1,600	1,010	0	1,600	<u>1,600</u>
500-7050 ODOC LOAN PAYMENT	0	0	0	0	0	0	0	<u>0</u>
TOTAL OTHER SERVICES	<u>2,382,896</u>	<u>2,586,552</u>	<u>2,599,149</u>	<u>2,661,732</u>	<u>2,159,629</u>	<u>0</u>	<u>2,661,732</u>	<u>2,701,942</u>
TOTAL 00 -SUNDRY DEPT.	2,382,896	2,586,552	2,599,149	2,661,732	2,159,629	0	2,661,732	<u>2,701,942</u>

CITY OF BRISTOW
PROPOSED BUDGET
AS OF: APRIL 30TH, 2017

30 -MUNICIPAL FUND
65 -MANAGERIAL
EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	(----- 2016-2017 -----) Y-T-D ACTUAL	(----- 2016-2017 -----) PROJECTED YEAR END	(----- 2017-2018 -----) REQUESTED BUDGET	(----- 2017-2018 -----) PROPOSED BUDGET
PERSONAL SERVICES								
565-5000 PERSONAL SERVICES	0	0	0	0	0	0	0	0
565-5010 MANAGERIAL PAYROLL	0	0	0	0	0	0	0	0
565-5100 WORKMENS COMP MGR.	0	0	0	0	0	0	0	0
565-5150 EMPLOYEE PENSION MGR.	0	0	0	0	0	0	0	0
565-5280 EMPLOYEE EXPENSE MGR.	0	0	0	0	0	0	0	0
565-5340 MANAGERIAL MEDICARE	0	0	0	0	0	0	0	0
565-5350 MANAGERIAL SUI	0	0	0	0	0	0	0	0
565-5360 MANAGERIAL FICA TAXES	0	0	0	0	0	0	0	0
565-5370 HEALTH INSURANCE MGR.	0	0	0	0	0	0	0	0
565-5371 EMPLOYEE CONT. HEALTH INS	0	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	0	0	0	0	0	0	0	0
SUPPLIES & MAINTENANCE								
565-6000 ENCUMB MAT&SUP MGR	0	0	0	0	0	0	0	0
565-6020 OFC SUPPLIES * POSTAGE MG	0	0	0	0	0	0	0	0
565-6090 MATERIAL & SUPPLIES MGR.	0	139	0	0	0	0	0	0
565-6200 EQUIPMENT REPAIR MGR.	0	0	0	0	0	0	0	0
565-6500 MISCELLANEOUS MGR.	0	0	0	0	0	0	0	0
TOTAL SUPPLIES & MAINTENANCE	0	139	0	0	0	0	0	0
OTHER SERVICES								
565-7000 OTHER SERVICES MGR.	0	0	0	0	0	0	0	0
565-7070 LEGAL EXPENSE MGR.	0	0	0	10,000	8,384	0	10,000	10,000
565-7100 TRUSTEE FEES MGR	0	0	0	0	0	0	0	0
565-7150 PAYCHEX P/R FEES	0	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	6,750
565-7230 PAYING AGENT FEE MGR.	0	7,500	8,750	8,800	7,500	0	8,800	8,800
565-7240 W/C RELATED EXP.	0	0	0	0	0	0	0	0
565-7250 ADVERTISING & PUB. MGR.	0	0	0	0	0	0	0	0
565-7290 DUES & MEMBERSHIPS MGR.	0	0	0	0	0	0	0	0
565-7380 INSURANCE MGR.	476	0	0	0	0	0	0	0
565-7381 MECO TRAINING	0	0	0	0	0	0	0	0
565-7382 MUNICIPAL LEAGUE DUES	0	0	0	0	0	0	0	0
565-7383 INSURANCE-LIABILITY	0	0	0	0	0	0	0	0
565-7384 INSURANCE-AUTOS	0	0	0	0	0	0	0	0
565-7385 INSURANCE-FIRE VEHICLES	0	0	0	0	0	0	0	0
565-7390 EQUIP.& SOFTWARE MAINT.	0	0	0	0	0	0	0	0
565-7400 ODOC LOAN TREATMENT PLANT	0	0	0	0	0	0	0	0
565-7410 CDBG 8670 SEWER GRANT-MANAGERI	6,062	5,104	5,104	4,200	3,454	0	4,200	4,200
565-7415 ODOC-FIRST WAVE LOAN	9,583	10,542	10,542	6,250	5,750	0	6,250	0
TOTAL OTHER SERVICES	21,671	28,695	29,945	35,000	30,638	0	35,000	29,750

CITY OF BRISTOW
PROPOSED BUDGET
AS OF: APRIL 30TH, 2017

30 -MUNICIPAL FUND
65 -MANAGERIAL
EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- REQUESTED BUDGET	2017-2018 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>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL 65 -MANAGERIAL	21,671	28,835	29,945	35,000	30,638	0	35,000	29750

CITY OF BRISTOW
PROPOSED BUDGET
AS OF: APRIL 30TH, 2017

30 -MUNICIPAL FUND
67 -WATER B&C
EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2017-2018 REQUESTED BUDGET	(----- PROPOSED BUDGET
PERSONAL SERVICES								
567-5000 PERSONAL SERVICES WB&C	0	0	0	0	0	0	0	0
567-5005 ENCUMB PER SERV WR&C	0	0	0	0	0	0	0	0
567-5010 WATER B&C PAYROLL ACCT	69,294	70,209	72,375	75,000	59,059	0	75,000	75,000
567-5100 WORKMENS COMP WB&C	387	1,104	609	500	360	0	500	500
567-5150 EMPLOYEE PENSION WB&C	5,843	4,660	5,432	5,300	4,022	0	5,300	5,300
567-5280 EMPLOYEE EXPENSE WB&C	0	89	0	650	378	0	650	650
567-5340 WATER B&C MEDICARE	0	0	0	0	0	0	0	0
567-5350 WATER B&C SUI	552	526	618	500	493	0	500	500
567-5360 WATER B&C FICA TAXES	4,866	4,896	4,940	5,100	4,033	0	5,100	5,100
567-5370 HEALTH INSURANCE WB&C	24,867	18,223	25,738	26,000	19,936	0	26,000	44,346
567-5371 EMPLOYEE CONT. HEALTH INS	0	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	105,809	99,707	109,712	113,050	88,281	0	113,050	131,396
SUPPLIES & MAINTENANCE								
567-6000 ENCUMB MAT&SUP WB&C	0	0	0	0	0	0	0	0
567-6020 OFC SUPPLIES & POST. WB&C	10,689	9,723	9,363	9,000	6,122	0	9,000	9,000
567-6050 GASOLINE WB&C	135	108	68	150	83	0	150	150
567-6060 VEHICLE MAINTENANCE/REPAIR	0	58	0	0	0	0	0	0
567-6090 MATERIALS & SUPPLIES	3,418	2,279	3,244	2,700	2,023	0	2,700	2,700
567-6200 EQUIPMENT REPAIR WB&C	0	0	0	0	0	0	0	0
567-6500 MISCELLANEOUS WB&C	0	0	0	0	0	0	0	0
TOTAL SUPPLIES & MAINTENANCE	14,242	12,167	12,674	11,850	8,228	0	11,850	11,850
OTHER SERVICES								
567-7000 OTHER SERVICES WB&C	0	0	0	0	0	0	0	0
567-7005 ENCUMB OTHER SERV WB&C	0	0	0	0	0	0	0	0
567-7040 PHONE EXP-WB&C	0	21	0	2,086	1,710	0	2,086	2,086
567-7100 COLLECTION AGENCY FEES	93	0	0	0	0	0	0	0
567-7150 CREDIT CARD FEES	5,566	7,585	7,957	7,800	6,491	0	7,800	7,800
567-7240 CONTRACT LABOR WB&C	0	0	0	0	0	0	0	0
567-7250 ADVERTISING & PUB. WB&C	17	17	0	100	0	0	100	100
567-7300 NATURAL GAS USEAGE	0	0	0	0	0	0	0	0
567-7380 OTHER INSURANCE WB&C	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES	5,676	7,623	7,957	9,986	8,200	0	9,986	9,986
CAPITAL OUTLAY								
567-8000 CAPITAL OUTLAY WB&C	0	0	0	0	0	0	0	0
567-8005 ENCUMB CAP OUT WB&C	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL 67 -WATER B&C	125,727	119,497	130,344	134,886	104,710	0	134,886	153,232

CITY OF BRISTOW
PROPOSED BUDGET
AS OF: APRIL 30TH, 2017

30 -MUNICIPAL FUND
70 -WATER SERVICES
EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	(----- 2016-2017 -----) Y-T-D ACTUAL	(----- 2017-2018 -----) PROJECTED YEAR END	(----- 2017-2018 -----) REQUESTED BUDGET	(----- 2017-2018 -----) PROPOSED BUDGET
PERSONAL SERVICES								
570-5000 PERSON. SERV. WA & SEW SE	0	0	0	0	0	0	0	0
570-5005 ENCUMB PER SERV WA SERV	0	0	0	0	0	0	0	0
570-5010 WATER PAYROLL ACCT	170,451	188,568	223,003	242,000	190,063	0	242,000	242,000
570-5100 WORKMENS COMP WA SERV	10,490	11,594	14,070	23,000	18,171	0	23,000	23,000
570-5150 EMP PENSION WA & SEW SERV	14,650	11,009	13,867	18,300	13,640	0	18,300	18,300
570-5280 EMPLOYEE EXPENSE WA SERV	418	2,900	2,263	6,900	4,218	0	6,900	5,000
570-5340 WATER DEPT MEDICARE	0	0	0	0	0	0	0	0
570-5350 WATER DEPT SUI	1,320	1,244	1,284	1,405	1,405	0	1,405	1,405
570-5360 WATER DEPT FICA TAXES	12,158	13,627	16,152	18,000	13,505	0	18,000	18,000
570-5370 HEALTH INSURANCE WA SERV	56,966	38,390	48,964	64,000	53,409	0	64,000	84,497
570-5371 EMPLOYEE CONT. HEALTH INS	0	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	266,453	267,332	319,603	373,605	294,411	0	373,605	392,202
SUPPLIES & MAINTENANCE								
570-6000 ENCUMB MAT&SUP WA SERV	0	0	0	0	0	0	0	0
570-6020 OFC SUPPLY & POST WA SERV	0	0	0	0	0	0	0	0
570-6050 GAS & OIL WA SERV	12,699	12,147	7,190	7,000	4,583	0	7,000	7,000
570-6060 VEHICLE MAINTENANCE/REPAIR	3,011	485	7,381	2,000	742	0	2,000	2,000
570-6090 MATERIAL & SUPPLY WA SERV	99,548	67,118	71,498	91,000	77,403	0	91,000	75,000
570-6100 ICE STORM EXPENSES	0	0	0	0	0	0	0	0
570-6200 EQUIPMENT REPAIR WA SERV	0	2,491	283	10,000	6,616	0	10,000	5,000
570-6500 MISCELLANEOUS WA SERV	0	0	0	0	0	0	0	0
TOTAL SUPPLIES & MAINTENANCE	115,258	82,241	86,353	110,000	89,344	0	110,000	89,000
OTHER SERVICES								
570-7000 OTHER SERVICES WA SERV	0	0	0	0	0	0	0	0
570-7005 ENCUMB OTHER SERV WA SERV	0	0	0	0	0	0	0	0
570-7040 TELEPHONE WA SERV	0	0	0	0	0	0	0	0
570-7240 CONTRACT LABOR WA SERV	575	910	75	300	0	0	300	300
570-7250 ADVERTISING & PUB WA SERV	829	790	790	1,000	382	0	1,000	1,000
570-7290 DUES & MEMBERSHIPS WA SER	0	0	0	0	0	0	0	0
570-7300 UTILITIES WA SERV	42,019	36,709	37,104	40,000	28,783	0	40,000	36,000
570-7380 INSURANCE WA SERV	0	0	0	0	0	0	0	0
570-7420 LICENSES & FEES WA SERV	600	305	200	500	100	0	500	500
570-7500 NORTH WATERLINE	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES	44,023	38,714	38,169	41,800	29,265	0	41,800	37,800
CAPITAL OUTLAY								
570-8000 CAPITAL OUTLAY WA SERV	0	0	0	0	0	0	0	0
570-8005 ENCUMB CAP OUT WA SERV	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL 70 -WATER SERVICES	425,734	388,287	444,125	525,405	413,019	0	525,405	519,002

CITY OF BRISTOW
PROPOSED BUDGET
AS OF: APRIL 30TH, 2017

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

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SUPPLIES & MAINTENANCE								
572-6000 TREATMENT PLANT/BOND	0	0	0	0	0	0	0	0
572-6010 5TH & 6TH STREET/BOND	0	0	0	313,000	63,718	0	313,000	0
572-6020 MAIN STREET/BOND	601	0	0	0	0	0	0	0
572-6030 STREET OVERLAY/BOND	0	13,281	3,123	0	0	0	0	0
572-6040 HWY 48 WATERLINE/BOND	1,334	0	0	0	0	0	0	0
572-6045 WATER WELLS & LINES	32,080	890,954	60,184	100,000	78,041	0	100,000	0
572-6050 EQUIPMENT/BOND	0	0	0	0	0	0	0	0
572-6051 PROJECTS 1-2-3	47,558	0	0	0	0	0	0	0
572-6052 AIRPORT	705	247	10,579	110,000	75,700	0	110,000	0
572-6053 SEWER LINE PROJECTS	0	2,500	144,478	70,000	74,952	0	70,000	15,731
572-6060 MISC. EXP/BOND	0	5,605	3,715	0	0	0	0	0
572-6070 STREET SEAL COAT PROJ/BOND	0	0	0	0	0	0	0	0
TOTAL SUPPLIES & MAINTENANCE	82,277	912,587	222,080	593,000	292,411	0	593,000	15,731
TOTAL 72 -BOND CONST. ACCT.	82,277	912,587	222,080	593,000	292,411	0	593,000	15,731

CITY OF BRISTOW
PROPOSED BUDGET
AS OF: APRIL 30TH, 2017

30 -MUNICIPAL FUND
75 -SEWAGE PLANT
EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2017-2018 -----) REQUESTED BUDGET	PROPOSED BUDGET
PERSONAL SERVICES								
575-5000 PERSONAL SERVICES SEWER	0	0	0	0	0	0	0	0
575-5005 ENCUMB PER SERV TREAT PL	0	0	0	0	0	0	0	0
575-5010 SEWAGE TREAT PLANT PAYROL	85,092	94,510	37,937	60,000	45,722	0	60,000	60,000
575-5100 WORKMENS COMP SEWER PLANT	3,443	3,855	2,570	3,400	2,781	0	3,400	3,400
575-5150 EMPLOYEE PENSION SEWAGE P	9,135	8,010	3,479	4,732	2,481	0	4,732	3,000
575-5280 EMPLOYEE EXPENSE SEWAGE P	0	244	702	500	210	0	500	500
575-5310 TRAVEL EXPENSE SEWAGE PLN	0	0	0	0	0	0	0	0
575-5340 SEWER DEPT MEDICARE	0	0	0	0	0	0	0	0
575-5350 SEWER DEPT SUI	424	394	363	400	340	0	400	400
575-5360 SEWER DEPT FICA TAXES	6,144	6,830	2,578	4,500	3,164	0	4,500	4,500
575-5370 HEALTH INSURANCE SEW PLNT	14,645	14,875	19,625	20,500	17,665	0	20,500	35,320
575-5371 EMPLOYEE CONT. HEALTH INS	0	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	118,883	128,719	67,254	94,032	72,364	0	94,032	107,120
SUPPLIES & MAINTENANCE								
575-6000 ENCUMB MAT&SUP TREAT PL	0	0	0	0	0	0	0	0
575-6050 GAS & OIL SEWER DEPT	5,664	4,223	3,021	2,200	1,201	0	2,200	2,000
575-6060 VEHICLE MAINTENANCE/REPAIR	352	0	546	500	301	0	500	500
575-6090 MATERIALS & SUPPLY SEWER	41,368	23,967	17,298	35,000	28,878	0	35,000	35,000
575-6200 EQUIPMENT REPAIR SEWER	0	5,804	38,218	15,000	12,352	0	15,000	15,000
575-6500 MISCELLANEOUS SEWER	0	0	0	0	0	0	0	0
TOTAL SUPPLIES & MAINTENANCE	47,383	33,995	59,084	52,700	42,733	0	52,700	52,700
OTHER SERVICES								
575-7000 OTHER SERVICES SEWER	0	0	0	0	0	0	0	0
575-7005 ENCUMB OTHER SER TREAT PL	0	0	0	0	0	0	0	0
575-7040 TELEPHONE SEWER	0	0	0	0	0	0	0	0
575-7240 CONTRACT LABOR SEWER	0	0	0	0	0	0	0	0
575-7250 ADVERTISING & PUB. SEWER	23	0	0	0	0	0	0	0
575-7300 UTILITIES SEWER DEPT	46,978	47,863	48,121	47,000	37,665	0	47,000	47,000
575-7380 INSURANCE SEWER	0	0	0	0	0	0	0	0
575-7420 LICENSES & FEES SEWER	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES	47,001	47,863	48,121	47,000	37,665	0	47,000	47,000
CAPITAL OUTLAY								
575-8000 CAPITAL OUTLAY SEWER	0	0	0	0	0	0	0	0
575-8005 ENCUMB CAP OUT TREAT PL	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL 75 -SEWAGE PLANT	213,268	210,576	174,459	193,732	152,762	0	193,732	206,820

CITY OF BRISTOW
 PROPOSED BUDGET
 AS OF: APRIL 30TH, 2017

30 -MUNICIPAL FUND
 80 -SANITATION
 EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2017-2018 REQUESTED BUDGET	(----- 2017-2018 PROPOSED BUDGET
OTHER SERVICES								
580-7240 CONTRACT LAB. SANITATION	305,591	457,000	502,218	500,000	413,560	0	500,000	500,000
TOTAL OTHER SERVICES	305,591	457,000	502,218	500,000	413,560	0	500,000	500,000
TOTAL 80 -SANITATION	305,591	457,000	502,218	500,000	413,560	0	500,000	500,000

CITY OF BRISTOW
PROPOSED BUDGET
AS OF: APRIL 30TH, 2017

30 -MUNICIPAL FUND
85 -BOND ACCOUNT
EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2017-2018 REQUESTED BUDGET	(----- 2017-2018 PROPOSED BUDGET
OTHER SERVICES								
585-7250 2012 BOND PAYMENT	371,104	302,591	372,337	371,495	278,621	0	371,495	375,035
585-7255 2010 BOND PAYMENT	<u>327,166</u>	<u>324,393</u>	<u>349,814</u>	<u>347,463</u>	<u>260,597</u>	<u>0</u>	<u>347,463</u>	<u>345,043</u>
TOTAL OTHER SERVICES	698,270	626,984	722,151	718,958	539,218	0	718,958	720,078
TOTAL 85 -BOND ACCOUNT	698,270	626,984	722,151	718,958	539,218	0	718,958	720,078
TOTAL EXPENDITURES	<u>4,255,433</u>	<u>5,330,318</u>	<u>4,824,472</u>	<u>5,362,713</u>	<u>4,105,946</u>	<u>0</u>	<u>5,362,713</u>	<u>4,846,550</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>136,182</u>	<u>134,937</u>	<u>(13,575)</u>	<u>(176,551)</u>	<u>(34,418)</u>	<u>0</u>	<u>(176,551)</u>	<u>(130,636)</u>

*** END OF REPORT ***

CITY OF BRISTOW
 PROPOSED BUDGET
 AS OF: APRIL 30TH, 2017

31 -M.A. BUILDING

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	(----- 2016-2017 -----) Y-T-D ACTUAL	(----- 2016-2017 -----) PROJECTED YEAR END	(----- 2017-2018 -----) REQUESTED BUDGET	(----- 2017-2018 -----) PROPOSED BUDGET
40600 SALES TAX	328,798	331,044	333,041	338,100	280,668	0	338,100	<u>340,000</u>
40800 INTEREST ON INVESTMENTS	364	348	396	300	335	0	300	<u>365</u>
40900 SALE OF EQUIPMENT	0	0	0	0	0	0	0	
42200 CAPITAL IMP. FUND TRANSFER	0	0	0	0	0	0	0	
44600 INSURANCE REIMBURSEMENTS	0	0	0	0	0	0	0	
44700 DONATIONS	0	0	0	0	0	0	0	
45000 SUNDRY	0	0	0	0	0	0	0	
TOTAL REVENUES	329,161	331,392	333,438	338,400	281,003	0	338,400	340365

CITY OF BRISTOW
PROPOSED BUDGET
AS OF: APRIL 30TH, 2017

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

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	(----- 2016-2017 -----) Y-T-D ACTUAL	(----- 2016-2017 -----) PROJECTED YEAR END	(----- 2017-2018 -----) REQUESTED BUDGET	(----- 2017-2018 -----) PROPOSED BUDGET
PERSONAL SERVICES								
560-5280 EMPLOYEE EXPENSE BLDG	0	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	0	0	0	0	0	0	0	0
SUPPLIES & MAINTENANCE								
560-6090 MATERIALS AND SUPPLIES	23,390	14,829	20,684	15,000	11,072	0	15,000	15,000
560-6320 REPAIR & MAINT. BLDG	11,337	16,709	17,491	23,000	18,467	0	23,000	23,000
560-6400 REPAIR & MAINT. LIBRARY	0	0	0	1,000	965	0	1,000	0
560-6500 MISCELLANEOUS BUILDING	0	273	0	0	0	0	0	0
TOTAL SUPPLIES & MAINTENANCE	34,727	31,810	38,175	39,000	30,505	0	39,000	38,000
OTHER SERVICES								
560-7000 OTHER SERVICES BLDG	0	0	0	0	0	0	0	0
560-7040 TELEPHONE EXPENSE BLDG	32,887	44,267	55,855	15,000	12,166	0	15,000	44,175
560-7070 LEGAL EXPENSE BLDG	0	0	0	0	0	0	0	0
560-7240 CONTRACT LABOR BLDG	1,680	2,160	3,874	4,000	1,599	0	4,000	4,000
560-7250 ADVERTISING	0	0	0	0	0	0	0	0
560-7300 UTILITIES BLDG	40,215	34,463	36,073	40,000	31,253	0	40,000	40,000
560-7380 INSURANCE BLDG	40,986	53,064	48,288	55,000	50,937	0	55,000	55,000
560-7383 INSURANCE LIABILITY AND AUTO	48,852	49,322	46,449	55,000	42,963	0	55,000	55,000
560-7390 EQUIP. & SOFTWARE MAINTENANCE	42,409	46,866	48,731	50,000	42,729	0	50,000	52,000
560-7400 BANK CHARGES BLDG	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES	207,029	230,141	239,270	219,000	181,646	0	219,000	250,175
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	0	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	54,000	54,000	54,000	54,000	45,000	0	54,000	54,000
TOTAL 60 -BUILDING FUND	295,756	315,952	331,444	312,000	257,151	0	312,000	342,175
TOTAL EXPENDITURES	295,756	315,952	331,444	312,000	257,151	0	312,000	342,175
REVENUE OVER/(UNDER) EXPENDITURES	33,405	15,441	1,993	26,400	23,853	0	26,400	(1818)

*** END OF REPORT ***

CITY OF BRISTOW
 PROPOSED BUDGET
 AS OF: APRIL 30TH, 2017

33 -RAINY DAY SAVINGS

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	(----- 2017-2018 -----) Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
40000 DEPOSITS RAINY DAY SAVING	36,000	36,000	36,000	36,000	29,999	0	36,000	<u>36000</u>
40100 REIMB. FROM CITY GF/FEMA	0	0	0	0	0	0	0	<u>0</u>
40800 INTEREST RAINY DAY SAVING	84	131	237	250	247	0	250	<u>250</u>
40900 SALES TAX/WALMART TRANSFER	0	0	0	0	0	0	0	<u>0</u>
TOTAL REVENUES	36,084	36,131	36,237	36,250	30,246	0	36,250	36250

CITY OF BRISTOW
PROPOSED BUDGET
AS OF: APRIL 30TH, 2017

33 -RAINY DAY SAVINGS
00 -SUNDRY DEPT
EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2017-2018 -----) REQUESTED BUDGET	PROPOSED BUDGET
PERSONAL SERVICES								
500-5000 TRANS. TO R.D. CHECKING #34	0	9,000	19,488	39,000	46,013	0	39,000	0
500-5050 TRANSFERS TO CITY G.F.	0	0	0	0	0	0	0	0
500-5100 TRANS. TO M.A. GEN'L FUND	0	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	0	9,000	19,488	39,000	46,013	0	39,000	0
TOTAL 00 -SUNDRY DEPT	0	9,000	19,488	39,000	46,013	0	39,000	0
TOTAL EXPENDITURES	0	9,000	19,488	39,000	46,013	0	39,000	0
REVENUE OVER/(UNDER) EXPENDITURES	36,084	27,131	16,749	(2,750)	(15,767)	0	(2,750)	36250

*** END OF REPORT ***

CITY OF BRISTOW
PROPOSED BUDGET
AS OF: APRIL 30TH, 2017

34 -RAINY DAY MM

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	(----- 2016-2017 -----) Y-T-D ACTUAL	(----- 2016-2017 -----) PROJECTED YEAR END	(----- 2017-2018 -----) REQUESTED BUDGET	(----- 2017-2018 -----) PROPOSED BUDGET
40000 TRANS. FROM R.D. SAVINGS#33	0	9,000	19,488	39,000	46,013	0	39,000	<u>0</u>
40500 RECEIPT HORIZON ENG.	0	0	0	0	0	0	0	<u>0</u>
40800 INT. RAINY DAY CHECKING	0	1	1	0	3	0	0	<u>0</u>
TOTAL REVENUES	0	9,001	19,489	39,000	46,016	0	39,000	<u>0</u>

CITY OF BRISTOW
PROPOSED BUDGET
AS OF: APRIL 30TH, 2017

34 -RAINY DAY MM
00 -SUNDRY DEPT
EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2017-2018 -----) REQUESTED BUDGET	PROPOSED BUDGET
PERSONAL SERVICES								
500-5000 MISC. DISBURSEMENTS	0	0	0	55,000	53,028	0	55,000	Ø
500-5001 POLICE VEHICLES	0	9,000	0	0	0	0	0	
500-5002 FIRE STATION PROJECT	0	0	0	0	0	0	0	
500-5003 JAG GRANT J08-055	0	0	0	0	0	0	0	
500-5004 MAIN STREET PROJECT	0	0	0	0	0	0	0	
500-5010 FIRE TRUCK REPAIR	0	0	0	0	0	0	0	
500-5015 TREATMENT PLANT	0	0	0	0	0	0	0	
500-5020 ASH ST. PROJECT	0	0	0	0	0	0	0	
500-5030 STREET PROJECT	0	0	0	0	0	0	0	
500-5035 POOL PROJECT	0	0	0	0	0	0	0	
500-5040 SEWER LINE PROJECT	0	0	0	0	0	0	0	
500-5050 CAPITAL PROJECTS & EQUIPT.	0	0	4,844	4,000	3,993	0	4,000	Ø
TOTAL PERSONAL SERVICES	0	9,000	4,844	59,000	57,021	0	59,000	Ø
OTHER SERVICES								
500-7400 BANK CHARGES	0	0	0	0	0	0	0	
TOTAL OTHER SERVICES	0	0	0	0	0	0	0	
TOTAL 00 -SUNDRY DEPT	0	9,000	4,844	59,000	57,021	0	59,000	Ø
TOTAL EXPENDITURES	0	9,000	4,844	59,000	57,021	0	59,000	Ø
REVENUE OVER/(UNDER) EXPENDITURES	0	1	14,645	(20,000)	(11,006)	0	(20,000)	Ø

*** END OF REPORT ***

CITY OF BRISTOW
PROPOSED BUDGET
AS OF: APRIL 30TH, 2017

15 -GRANT MATCH FUND

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	(----- 2017-2018 -----) 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	500,000	0	0	0	0	<u>0</u>
41000 REIMBURSEMENT REV.	0	0	77,821	27,140	24,130	0	27,140	<u>20,000</u>
41050 INTEREST ON INVESTMENTS	218	20	160	200	202	0	200	<u>210</u>
TOTAL REVENUES	18,218	18,020	595,981	45,340	39,332	0	45,340	<u>38,210</u>

CITY OF BRISTOW
PROPOSED BUDGET
AS OF: APRIL 30TH, 2017

15 -GRANT MATCH FUND
00 -SUNDRY DEPT
EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	(----- 2016-2017 -----) Y-T-D ACTUAL	(----- 2016-2017 -----) PROJECTED YEAR END	(----- 2017-2018 -----) REQUESTED BUDGET	(----- 2017-2018 -----) PROPOSED BUDGET
PERSONAL SERVICES								
500-5000 EXPENDITURES	5,000	36,142	31,304	40,000	38,156	0	40,000	21,000
500-5010 TREATMENT PLANT	0	0	0	0	0	0	0	0
500-5015 MAIN ST. PROJ.	0	0	0	0	0	0	0	0
500-5020 FIRE STATION	0	0	0	0	0	0	0	0
500-5025 OTHER GRANT PROJECTS	14,808	0	126,335	30,000	28,872	0	30,000	20,000
500-5030 TRANS. S/T TO AIRPORT	0	0	0	475,042	475,042	0	475,042	0
TOTAL PERSONAL SERVICES	19,808	36,142	157,640	545,042	542,070	0	545,042	40,000
TOTAL 00 -SUNDRY DEPT	19,808	36,142	157,640	545,042	542,070	0	545,042	40,000
TOTAL EXPENDITURES	19,808	36,142	157,640	545,042	542,070	0	545,042	40,000
REVENUE OVER/(UNDER) EXPENDITURES	(1,590)	(18,122)	438,341	(499,702)	(502,737)	0	(499,702)	(1790)

*** END OF REPORT ***

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:

5.26, 2017

[Signature]
J.D. Meisner

[Signature]
Angeline Gentry

Subscribed and sworn to before me this 26
day of May, 2017

Commission expires: 03-2019
Commission No. 07003113

NOTARY SEAL:



• LEGAL •

Published one (1) time in the May 26, 2017 issue of the Bristow News

NOTICE OF PUBLIC HEARING

The City Council of the City of Bristow will hold a Public Hearing at 7 p.m., June 5, 2017 at city hall. The purpose of this hearing is to receive written and oral comments and for holding open discussion including answering questions on the city's proposed budget for Discal Year 2016 - 2017. The following is a summary of the Proposed Budget for Fiscal Year 2017 - 2018. 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 2017-2018 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	131,801	285,141	478,824	27,335	87,747	80,656	283,629	207,773	109,411	4,417
REVENUE	4,265,150	1,200	219,950	9,020	3,510	51	2,008,919	365	250	20,210
TRANS FROM CAP IMP FUND										
TRANS FROM M.A. GEN FUND	650,000									
TRANS SALES TAX FROM CITY G.F		212,827					2,707,000	340,000		
TRANS FROM CITY GEN FUND										
TRANS FROM BLDG FUND									36,000	18,000
TOTAL REVENUE	5,046,951	499,168	698,774	36,355	91,257	80,707	4,999,548	548,138	145,661	42,627
EXPENSES	3,165,432	143,000	219,179	6,000	0	70,000	2,146,213	288,175		40,000
TRANS TO CAP IMP FUND										
TRANS TO CEMETERY CARE	3,200									
TRANS SALES TAX	1,865,000						2,050,342			
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	5,033,632	143,000	219,179	6,000	0	70,000	4,846,555	342,175	0	40,000
ENDING FUND BALANCE	13,319	356,168	479,595	30,355	91,257	10,707	152,993	205,963	145,661	2,627

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APPROVED

JUN 06 2017

PROPOSED 2017-2018 FISCAL YEAR

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