

City of Bristow

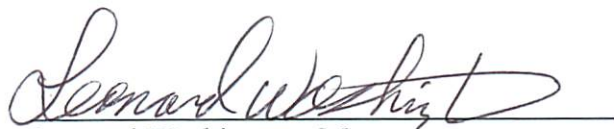
110 W. Seventh Avenue
Bristow, Ok. 74010

RESOLUTION NO. R999-060413

A Resolution of the Council of the City of Bristow.

The Council hereby adopts the Proposed Budget for 2018-2019 Fiscal Year for the City of Bristow.

Adopted this 4TH day of JUNE 2018.


Leonard Washington, Mayor

Attest:


Sabrina Mounce, City Clerk

RECEIVED
JUN 25 2018
State Auditor
and Inspector

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Municipal Authority of the City of Bristow

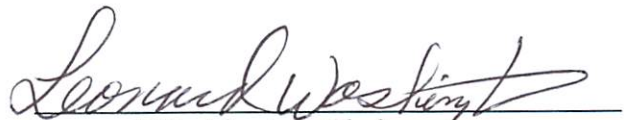
110 W. Seventh Avenue
Bristow, OK. 74010
(918) 367-2237 or
(918) 367-2207 (fax)

RESOLUTION NO. R1000 - 060418

A Resolution of the Trustees of the Bristow Municipal Authority.

The Trustees hereby adopts the Proposed Budget for 2018-2019 Fiscal Year for the Bristow Municipal Authority of the City of Bristow.

Adopted this 4TH day of JUNE 2018.


Leonard Washington, Chairman

Attest:


Sabrina Mounce, Secretary

NOTICE OF PUBLIC HEARING

The City Council of the City of Bristow will hold a Public Hearing beginning at 7:00 P.M., June 4, 2018 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 2018-2019. The following is a summary of the Proposed Budget for Fiscal Year 2018-2019. 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 2018-2019 FISCAL YEAR

	CITY GENERAL FUND	CAPITAL IMP FUND	AIRPORT OPERAT FUND	POLICE TRAINING FUND	CEM CARE FUND	CEM CAP IMP FUND	M.A. GEN FUND	BLDG FUND	RAINY DAY FUND	GRANT MATCH FUND	HOSPITAL AUTHORITY FUND
BEG. FUND BALANCE	74,690	285,141	498,011	5,249	40,730	25,982	153,570	195,510	145,661	12,404	320,517
REVENUE	4,383,400	61,600	21,600	8,900	4,329	48	2,043,679	500	340	10,160	77,162
TRANS FROM CAP IMP FUND											
TRANS FROM M.A. GEN FUND	650,000										
TRANS SALES TAX FROM CITY G.F		215,188					2,750,000	350,000			
TRANS FROM CITY GEN FUND											
TRANS FROM BLDG FUND									36,000	18,000	
TRANS FROM HOSPITAL AUTH	100,000										
TRANS FROM CEMETERY FUND		20,000									
TOTAL REVENUE	5,208,090	581,929	519,611	14,149	45,059	26,030	4,947,249	546,010	182,001	40,564	397,679
EXPENSES	3,256,567	199,500	329,500	5,000	0	20,000	2,082,281	312,000		17,000	40,000
TRANS TO CAP IMP FUND					20,000						
TRANS TO CEMETERY CARE	4,000										
TRANS SALES TAX	1,924,999						2,062,490				
TRANS TO CITY GEN FUND							650,000				100,000
TRANS TO RAINY DAY FUND								36,000			
TRANS TO GRANT MATCH FUND								18,000			
TRANS TO M.A. GEN'L FUND											
TOTAL EXPENSES	5,185,566	199,500	329,500	5,000	20,000	20,000	4,794,771	366,000	0	17,000	140,000
ENDING FUND BALANCE	22,524	382,429	190,111	9,149	25,059	6,030	152,478	180,010	182,001	23,564	257,679

APPROVED

JUN 04 2018

10 -GENERAL FUND

REVENUES	(----- 2017-2018 -----) (----- 2018-2019 -----)							
	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
40000 ALCOHOLIC BEVERAGE TAX	24,141	23,922	25,259	25,000	22,412	0	25,000	<u>25,000</u>
40100 MUNICIPAL AUTHORITY TRANS	600,000	600,000	650,000	650,000	550,000	0	650,000	<u>650,000</u>
40200 FRANCHISE TAX	104,236	152,432	148,639	170,000	143,630	0	170,000	<u>170,000</u>
40250 FRANCHISE TAX-E911	15,974	17,132	31,745	20,000	52,973	0	20,000	<u>60,000</u>
40300 DOG LICENSES & FEES	500	965	665	1,000	679	0	1,000	<u>1,000</u>
40400 ALCOHOLIC BEVERAGE LICENS	1,480	780	-730	700	165	0	700	<u>700</u>
40500 SALES TAX RECEIPTS	2,648,354	2,664,332	2,699,810	2,720,000	2,494,458	0	2,720,000	<u>2,750,000</u>
40505 CITY USE TAX RECEIPTS	163,617	160,475	160,598	220,000	186,613	0	220,000	<u>220,000</u>
40506 CIGARETTE TAX RECEIPTS	38,550	39,822	40,365	40,000	36,856	0	40,000	<u>40,000</u>
40507 HOSPITAL TAX RECEIPTS	662,088	666,083	674,896	680,000	623,615	0	680,000	<u>700,000</u>
40509 HOSP. BOND REC-BOK	9,839	158	0	200	0	0	200	<u>0</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	15,407	14,929	20,663	17,000	15,333	0	17,000	<u>20,000</u>
40700 POLICE REVENUE	134,799	146,323	120,639	110,000	98,264	0	110,000	<u>120,000</u>
40725 COURT O/S BONDS TRANS .	1,487	0	0	0	0	0	0	
40800 FIRE REVENUE	74,411	51,886	113,515	80,000	34,425	0	80,000	<u>80,000</u>
40900 RENTALS	17,077	20,802	13,575	12,000	16,602	0	12,000	<u>20,000</u>
41000 BRISTOW HOUSING AUTHORITY	9,910	11,244	14,378	10,000	0	0	10,000	<u>10,000</u>
41100 STREET & ALLEY RECEIPTS	40,030	39,444	37,089	40,000	29,690	0	40,000	<u>40,000</u>
41200 LIBRARY RECEIPTS	605	348	0	0	0	0	0	
41300 LIBRARY GRANTS	0	0	0	0	0	0	0	
41400 CEM. REV.(LOTS & BURIALS)	35,625	27,260	29,445	30,000	24,550	0	30,000	<u>30,000</u>
41410 CEMETERY REVENUE (OTHER)	485	525	1,281	800	375	0	800	<u>800</u>
41500 INTEREST INCOME	267	717	505	450	296	0	450	<u>400</u>
41600 SWIMMING POOL RECEIPTS	12,599	13,720	15,916	10,000	8,313	0	10,000	<u>14,000</u>
41700 SALE OF EQUIPMENT	0	400	5,768	5,000	0	0	5,000	<u>5,000</u>
42000 MA BUILDING FUND TRANSFER	0	0	0	0	0	0	0	
42050 RAINY DAY SAVINGS TRANSFER	0	0	0	0	0	0	0	
42100 TRANS FROM FUND 51	0	0	0	100,000	0	0	100,000	<u>100,000</u>
42150 CD TRANS FROM FUND 11	0	0	0	0	0	0	0	
42200 CAPITAL IMP FUND TRANSFER	0	100,000	0	0	0	0	0	
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	7,989	6,381	6,329	6,000	3,889	0	6,000	<u>5,000</u>
44000 CEMETERY SP.FUND TRANSFER	0	0	0	0	0	0	0	
44100 CITY PROJECTS REIMBURSED	0	0	0	0	900	0	0	
44550 W/C REFUNDS	16,119	12,195	0	0	0	0	0	
44600 INSURANCE REIMBURSEMENTS	0	0	153	0	0	0	0	
44700 DONATIONS-GENERAL	0	0	20	0	1,000	0	0	
44750 GRANT/PD OT REIMB.	764	0	0	0	0	0	0	
44800 DONATIONS-CHRISTMAS LIGHTS	600	0	0	0	0	0	0	
44900 DOJ RECEIPTS-COPS GRANT	45,077	17,299	0	0	0	0	0	
45000 SUNDRY INCOME	7,270	6,247	12,864	11,000	7,539	0	11,000	<u>11,000</u>

CITY OF BRISTOW
PROPOSED BUDGET
AS OF: MAY 31ST, 2018

10 -GENERAL FUND

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	(----- 2017-2018 -----) Y-T-D ACTUAL	(----- 2017-2018 -----) PROJECTED YEAR END	(----- 2018-2019 -----) REQUESTED BUDGET	(----- 2018-2019 -----) PROPOSED BUDGET
45100 VENDING MACHINE REVENUE	1,148	585	392	500	400	0	500	<u>500</u>
45500 SCRAP METAL SALES	0	312	4,767	3,500	0	0	3,500	<u>0</u>
45600 CELL TOWER REVENUE	35,463	36,900	37,806	40,000	40,374	0	40,000	<u>50,000</u>
45700 FEMA REIMBURSEMENTS	0	0	0	0	0	0	0	<u>0</u>
45800 TROLLY REVENUE	1,014	880	0	0	0	0	0	<u>0</u>
46000 ABATEMENT MISC. INCOME	10,524	10,135	11,317	12,000	3,835	0	12,000	<u>10,000</u>
TOTAL REVENUES	4,737,448	4,844,633	4,879,130	5,015,150	4,397,186	0	5,015,150	5133400

10 -GENERAL FUND
00 -SUNDRY DEPARTMENT
EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	(----- 2017-2018 -----) Y-T-D ACTUAL	(----- 2017-2018 -----) PROJECTED YEAR END	(----- 2018-2019 -----) REQUESTED BUDGET	(----- 2018-2019 -----) 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.	662,088	666,083	650,288	645,000	623,615	0	645,000	<u>687,500</u>
500-5020 TRANS. S/T TO BUILDING	331,044	333,041	337,448	340,000	311,807	0	340,000	<u>343,750</u>
500-5030 TRANS. S/T TO CAPITAL IMP.	198,627	199,825	202,469	205,000	187,084	0	205,000	<u>206,249</u>
500-5040 TRANS. S/T TO HOSPITAL AUTH.	0	0	0	0	0	0	0	
500-5050 TRANS HOSP TAX TO BK OF OK	662,088	666,083	674,896	675,000	623,615	0	675,000	<u>687,500</u>
500-5055 EXP. PAID BY HOSP. TAX	5,252	5,940	5,940	6,000	5,360	0	6,000	<u>6,000</u>
500-5060 HOSPITAL IMPROVEMENTS	0	0	0	0	0	0	0	
500-5100 EXP. HOSP. BOND PMTS.	5,134	0	0	0	0	0	0	
500-5400 CEMETERY CARE FUND PAYMNT	5,584	3,706	3,282	3,200	3,947	0	3,200	<u>4,000</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	1,869,818	1,874,678	1,874,323	1,874,200	1,755,428	0	1,874,200	<u>1934999</u>
TOTAL 00 -SUNDRY DEPARTMENT	1,869,818	1,874,678	1,874,323	1,874,200	1,755,428	0	1,874,200	<u>1934999</u>

CITY OF BRISTOW
PROPOSED BUDGET
AS OF: MAY 31ST, 2018

10 -GENERAL FUND
40 -MANAGERIAL DEPT.
EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	(----- 2017-2018 -----) Y-T-D ACTUAL	(----- 2017-2018 -----) PROJECTED YEAR END	(----- 2018-2019 -----) REQUESTED BUDGET	(----- 2018-2019 -----) PROPOSED BUDGET
PERSONAL SERVICES								
540-5000 ENCUMB. PERSONAL SERV. MGR	0	0	0	0	0	0	0	
540-5010 MANAGERIAL PAYROLL ACCT	29,185	55,000	57,115	55,000	46,538	0	55,000	<u>55,000</u>
540-5100 WORKMENS COMP.	259	413	383	480	231	0	480	<u>400</u>
540-5150 EMPLOYEE PENSION MGR.	1,581	5,263	5,026	5,050	4,067	0	5,050	<u>5150</u>
540-5210 TRUSTEE FEES MGR.	0	0	0	0	0	0	0	
540-5280 EMPLOYEE EXPENSE MGR.	763	734	976	1,000	821	0	1,000	<u>1000</u>
540-5340 MANAGERIAL MEDICARE	0	0	0	0	0	0	0	
540-5350 MANAGERIAL SUI	255	251	154	200	177	0	200	<u>200</u>
540-5360 MANAGERIAL FICA TAXES	1,632	3,036	3,154	3,100	2,572	0	3,100	<u>3100</u>
540-5361 MEDICARE TAX EXPENSE	0	0	0	0	0	0	0	
540-5370 HEALTH INSURANCE MGR.	13,999	13,256	14,620	16,915	15,198	0	16,915	<u>16915</u>
540-5371 EMPLOYEE CONT. HEALTH INS	0	0	0	0	0	0	0	
TOTAL PERSONAL SERVICES	<u>47,673</u>	<u>77,952</u>	<u>81,427</u>	<u>81,745</u>	<u>69,604</u>	<u>0</u>	<u>81,745</u>	<u>81765</u>
SUPPLIES & MAINTENANCE								
540-6000 ENCUMB. SUP & MAINT MGR	0	0	0	0	0	0	0	
540-6090 MATERIALS & SUPPLIES-MGR	224	54	0	200	100	0	200	<u>200</u>
540-6300 TRUSTEE FEES MGR.	10,625	10,350	9,400	11,000	7,525	0	11,000	<u>10,000</u>
540-6400 DIRECTORS&OFFICERS LIAB INSUR	0	0	0	0	0	0	0	
540-6500 MISCELLANEOUS MGR.	536	851	516	800	159	0	800	<u>500</u>
TOTAL SUPPLIES & MAINTENANCE	<u>11,385</u>	<u>11,255</u>	<u>9,916</u>	<u>12,000</u>	<u>7,784</u>	<u>0</u>	<u>12,000</u>	<u>10,700</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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL 40 -MANAGERIAL DEPT.	59,058	89,207	91,343	93,745	77,388	0	93,745	<u>92,465</u>

CITY OF BRISTOW
PROPOSED BUDGET
AS OF: MAY 31ST, 2018

10 -GENERAL FUND
41 -CLERK/PURCHASING DEPT
EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2018-2019 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	157,577	136,794	136,828	135,000	106,401	0	135,000	<u>135,000</u>
541-5100 WORKMENS COMP C & P	2,367	1,203	888	1,200	516	0	1,200	<u>1,000</u>
541-5150 EMPLOYEE PENSION C & P	11,658	12,585	10,688	11,000	9,250	0	11,000	<u>12,595</u>
541-5280 EMPLOYEE EXPENSE C & P	0	386	123	500	635	0	500	<u>700</u>
541-5340 C & P MEDICARE	0	0	0	0	0	0	0	
541-5350 C & P SUI	800	738	644	800	604	0	800	<u>800</u>
541-5360 C & P FICA TAXES	9,151	7,738	7,698	8,500	5,892	0	8,500	<u>8200</u>
541-5361 MEDICARE TAX EXPENSE	0	0	0	0	0	0	0	
541-5370 HEALTH INSURANCE C & P	55,102	48,531	44,015	52,902	45,947	0	52,902	<u>53200</u>
541-5371 EMPLOYEE CONT. HEALTH INS	0	0	0	0	0	0	0	
TOTAL PERSONAL SERVICES	236,656	207,973	200,883	209,902	169,245	0	209,902	<u>211,295</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	236,656	207,973	200,883	209,902	169,245	0	209,902	211,295

CITY OF BRISTOW
PROPOSED BUDGET
AS OF: MAY 31ST, 2018

10 -GENERAL FUND
42 -TREASURERS DEPT
EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2018-2019 REQUESTED BUDGET	(----- PROPOSED BUDGET
PERSONAL SERVICES								
542-5000 ENCUMB PERS SERV TREASURER	0	0	0	0	0	0	0	
542-5010 TREASURER PAYROLL ACCT	48,550	44,722	44,577	42,000	35,516	0	42,000	<u>43,050</u>
542-5100 WORKMENS COMP TREASURER	746	298	257	300	178	0	300	<u>300</u>
542-5150 EMPLOYEE PENSION TREASURE	4,098	4,310	3,728	3,700	3,054	0	3,700	<u>4,000</u>
542-5280 EMPLOYEE EXPENSE TREASURE	102	159	62	200	109	0	200	<u>200</u>
542-5340 TREASURER MEDICARE	0	0	0	0	0	0	0	
542-5350 TREASURER SUI	193	318	161	300	178	0	300	<u>200</u>
542-5360 TREASURER FICA TAXES	2,998	2,614	2,596	2,500	2,063	0	2,500	<u>2,500</u>
542-5361 MEDICARE TAX EXPENSE	0	0	0	0	0	0	0	
542-5370 HEALTH INSURANCE TREAS.	8,290	9,207	8,047	9,386	8,067	0	9,386	<u>8,800</u>
542-5371 EMPLOYEE CONT. HEALTH INS	0	0	0	0	0	0	0	
TOTAL PERSONAL SERVICES	64,978	61,627	59,428	58,386	49,163	0	58,386	<u>59,050</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	<u>750</u>
CAPITAL OUTLAY								
542-8000 ENCUMB CAP OUTLAY TREAS.	0	0	0	0	0	0	0	
542-8100 CAPITAL OUTLAY TREASURER	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	
TOTAL 42 -TREASURERS DEPT	65,728	62,377	60,178	59,136	49,913	0	59,136	<u>59,800</u>

CITY OF BRISTOW
PROPOSED BUDGET
AS OF: MAY 31ST, 2018

10 -GENERAL FUND
43 -ATTORNEY DEPT.
EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	(----- 2017-2018 -----) Y-T-D ACTUAL	(----- 2017-2018 -----) PROJECTED YEAR END	(----- 2018-2019 -----) REQUESTED BUDGET	(----- 2018-2019 -----) PROPOSED BUDGET
PERSONAL SERVICES								
543-5000 ENCUMB PER SERV CITY ATTY	0	0	0	0	0	0	0	
543-5010 ATTORNEY PAYROLL ACCT.	23,545	22,611	21,334	23,620	20,597	0	23,620	<u>23,620</u>
543-5100 ATTORNEY W/C	265	175	155	160	118	0	160	<u>160</u>
543-5150 CITY ATTORNEY PENSION	1,984	2,164	1,877	2,115	1,778	0	2,115	<u>2,205</u>
543-5350 ATTORNEY SUI	190	174	167	250	184	0	250	<u>200</u>
543-5360 ATTORNEY FICA	1,383	1,328	1,253	1,540	1,210	0	1,540	<u>1,320</u>
543-5370 ATTORNEY MEDICARE	324	311	293	350	283	0	350	<u>350</u>
TOTAL PERSONAL SERVICES	27,692	26,763	25,081	28,035	24,171	0	28,035	<u>27,855</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.	27,692	26,763	25,081	28,035	24,171	0	28,035	27,855

CITY OF BRISTOW
PROPOSED BUDGET
AS OF: MAY 31ST, 2018

10 -GENERAL FUND
44 -MUNICIPAL JUDGE DEPT
EXPENDITURES

	2014-2015	2015-2016	2016-2017	(----- 2017-2018 -----)	(----- 2018-2019 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONAL SERVICES								
544-5000 ENCUMB PERS SERV JUDGE	0	0	0	0	0	0	0	
544-5010 JUDGE PAYROLL ACCT.	10,260	10,200	10,200	10,200	9,350	0	10,200	<u>10,200</u>
544-5100 JUDGE W/C	116	70	78	100	60	0	100	<u>100</u>
544-5350 JUDGE SUI	103	102	102	125	102	0	125	<u>125</u>
544-5360 JUDGE FICA	636	632	632	650	580	0	650	<u>650</u>
544-5370 JUDGE MEDICARE	149	148	148	200	136	0	200	<u>150</u>
TOTAL PERSONAL SERVICES	<u>11,264</u>	<u>11,152</u>	<u>11,160</u>	<u>11,275</u>	<u>10,228</u>	<u>0</u>	<u>11,275</u>	<u>11,225</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	<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>	
TOTAL 44 -MUNICIPAL JUDGE DEPT	11,264	11,152	11,160	11,275	10,228	0	11,275	11,225

CITY OF BRISTOW
PROPOSED BUDGET
AS OF: MAY 31ST, 2018

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

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2018-2019 -----) 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.	1,051	1,115	1,054	1,500	1,202	0	1,500	1,500
545-5280 EMPLOYEE EXPENSE GEN GOVT	1,769	2,853	2,581	4,000	2,934	0	4,000	3,000
545-5370 COBRA HEALTH INS. REIMB.	(73)	0	0	0	0	0	0	
TOTAL PERSONAL SERVICES	2,746	3,967	3,635	5,500	4,137	0	5,500	4,500
SUPPLIES & MAINTENANCE								
545-6000 ENCUMB SUP&MAINT GEN'L GOV	0	0	0	0	0	0	0	
545-6020 OFC SUP & POSTAGE GEN GOV	6,158	5,676	5,179	4,500	2,909	0	4,500	4,500
545-6090 MATERIAL & SUPPLY GEN GOV	9,268	10,026	10,965	9,000	8,722	0	9,000	10,000
545-6200 EQUIPMENT REPAIR GEN. GOV	0	0	0	0	0	0	0	
545-6500 MISCELLANEOUS GEN. GOVT.	1,050	1,128	922	1,000	1,065	0	1,000	1,000
TOTAL SUPPLIES & MAINTENANCE	16,475	16,830	17,067	14,500	12,697	0	14,500	15,500
OTHER SERVICES								
545-7000 OTHER SERVICES GEN. GOVT.	0	0	0	0	0	0	0	
545-7040 PHONE EXPENSE-GEN'L GOV.	258	0	27,381	3,600	2,844	0	3,600	600
545-7050 OTHER SERV GEN'L GOV	802	0	500	1,000	0	0	1,000	500
545-7070 LEGAL EXPENSE GEN. GOVT.	90,247	29,138	26,867	30,000	21,336	0	30,000	25,000
545-7140 BANK SERVICE CHG GEN. GOV	0	0	0	0	0	0	0	
545-7160 AUDITORS FEES GEN. GOVT.	5,950	5,550	5,550	6,700	5,550	0	6,700	5,550
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	1,463	3,418	4,060	5,000	2,378	0	5,000	5,000
545-7290 MEMBERSHIP & DUES GEN GOV	9,237	9,028	9,405	5,000	4,667	0	5,000	5,000
545-7300 NATURAL GAS USEAGE	0	0	0	0	0	0	0	
545-7380 OTHER INSURANCE GEN. GOVT	1,500	1,600	1,600	1,600	1,500	0	1,600	1,600
545-7381 COEDD MEMBERSHIP	2,087	2,087	2,296	2,300	2,296	0	2,300	2,300
545-7382 INCOG MEMBERSHIP	2,937	2,930	2,923	3,000	2,908	0	3,000	3,000
545-7383 W/C RELATED EXP.	0	0	0	100	0	0	100	0
545-7384 SURVEYING	0	0	0	0	0	0	0	
545-7385 ABATEMENT EXPENSE	5,674	1,774	386	1,000	0	0	1,000	1,000
545-7386 PERMIT FEES & PENALTY	552	440	624	600	692	0	600	700
545-7390 LEASE/SHARP COPIER	4,830	4,979	4,686	5,000	5,007	0	5,000	5,500
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	125,537	60,944	86,278	64,900	49,178	0	64,900	55,750
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	144,759	81,741	106,979	84,900	66,012	0	84,900	75,750

CITY OF BRISTOW
PROPOSED BUDGET
AS OF: MAY 31ST, 2018

10 -GENERAL FUND
46 -POLICE DEPT
EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	(----- 2017-2018 -----) Y-T-D ACTUAL	(----- 2017-2018 -----) PROJECTED YEAR END	(----- 2018-2019 -----) REQUESTED BUDGET	(----- 2018-2019 -----) 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	507,965	560,505	604,110	600,500	474,468	0	600,500	630,525
546-5030 UNIFORM EXPENSE POLICE	2,953	3,634	510	5,000	3,460	0	5,000	8,000
546-5100 WORKMENS COMP POLICE	20,002	27,558	35,381	38,100	36,546	0	38,100	40,420
546-5150 PENSION POLICE	50,986	60,856	63,371	63,000	50,661	0	63,000	69,357
546-5280 EMPLOYEE EXPENSE POLICE	1,562	1,787	1,592	4,700	3,563	0	4,700	4,000
546-5340 POLICE MEDICARE	0	0	0	0	0	0	0	
546-5350 POLICE SUI	2,682	2,708	2,648	3,300	2,911	0	3,300	3,868
546-5360 POLICE FICA TAXES	27,725	30,792	33,568	33,000	26,276	0	33,000	34,918
546-5361 MEDICARE TAX EXPENSE	0	0	0	0	0	0	0	
546-5370 HEALTH INSURANCE POLICE	189,078	187,556	174,774	234,000	213,842	0	234,000	245,000
546-5371 EMPLOYEE CONT. HEALTH INS	0	0	0	0	0	0	0	
TOTAL PERSONAL SERVICES	802,954	875,396	915,953	981,600	811,727	0	981,600	1,023,088
SUPPLIES & MAINTENANCE								
546-6000 ENCUMB SUP&MAINT POLICE	0	0	0	0	0	0	0	
546-6020 OFC. SUP & POSTAGE POLICE	437	60	0	100	0	0	100	100
546-6050 GASOLINE POLICE	19,431	14,529	18,924	19,000	19,723	0	19,000	20,314
546-6060 VEHICLE MAINTENANCE/REPAIR	13,713	16,298	17,249	16,000	15,745	0	16,000	15,000
546-6080 RADIO EXPENSE POLICE	0	0	1,013	0	0	0	0	
546-6090 MATERIALS & SUPPLY POLICE	11,607	12,207	9,187	10,000	7,935	0	10,000	10,000
546-6095 AMMUNITION EXP. POLICE	0	3,271	5,448	5,000	4,700	0	5,000	2,500
546-6190 FOOD FOR PRISONERS POLICE	3,320	2,779	4,429	5,000	4,905	0	5,000	6,000
546-6195 PRISONER MED. EXP.-POLICE	240	0	0	500	0	0	500	0
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	48,749	49,144	56,250	55,600	53,008	0	55,600	53,914
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	2,467	1,696	3,542	2,000	1,389	0	2,000	1,500
546-7240 CONTRACT LABOR POLICE	423	0	0	0	0	0	0	
546-7250 ADVERTISING & PUB. POLICE	1,148	0	470	500	366	0	500	500
546-7290 DUES & MEMBERSHIPS POLICE	300	375	390	600	540	0	600	600
546-7300 UTILITIES POLICE	3,581	3,816	4,067	3,800	3,672	0	3,800	4,000
546-7380 INSURANCE POLICE (CANINE)	0	0	840	850	840	0	850	850
546-7390 LEASEHOLD POLICE	24,020	23,502	22,109	21,000	18,376	0	21,000	21,000
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	31,939	29,388	31,418	28,750	25,183	0	28,750	28,450

CITY OF BRISTOW
 PROPOSED BUDGET
 AS OF: MAY 31ST, 2018

10 -GENERAL FUND
 46 -POLICE DEPT
 EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2018-2019 REQUESTED BUDGET	(----- 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	 883,642	 953,929	 1,003,622	 1,065,950	 889,918	 0	 1,065,950	 1,105,452

CITY OF BRISTOW
PROPOSED BUDGET
AS OF: MAY 31ST, 2018

10 -GENERAL FUND
47 -FIRE DEPT
EXPENDITURES

(----- 2017-2018 -----) (----- 2018-2019 -----)

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 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	
547-5005 ENCUMB PER SERV FIRE	0	0	0	0	0	0	0	
547-5010 FIRE PAYROLL ACCT	323,242	362,860	388,706	390,000	327,373	0	390,000	390,000
547-5030 UNIFORM EXPENSE FIRE	11,343	10,719	5,508	10,000	5,286	0	10,000	17,000
547-5050 FIRE TRAINING EXP.	804	0	0	0	0	0	0	
547-5100 WORKMENS COMP FIRE	16,854	22,699	25,934	24,420	32,511	0	24,420	35,000
547-5150 PENSION FIRE	42,211	47,098	50,238	48,000	41,969	0	48,000	45,720
547-5280 EMPLOYEE EXPENSE FIRE	4,198	4,685	8,814	4,500	59	0	4,500	7,000
547-5340 FIRE MEDICARE	0	0	0	0	0	0	0	
547-5350 FIRE SUI	1,605	1,671	1,574	1,600	1,882	0	1,600	20,000
547-5360 FIRE FICA TAXES	744	3,777	385	500	450	0	500	600
547-5370 HEALTH INSURANCE FIRE	135,667	138,347	127,569	162,000	142,102	0	162,000	152,000
547-5371 EMPLOYEE CONT. HEALTH INS	0	0	0	0	0	0	0	
TOTAL PERSONAL SERVICES	536,668	591,857	608,729	641,020	551,630	0	641,020	651,320
SUPPLIES & MAINTENANCE								
547-6000 ENCUMB SUP&MAINT FIRE	0	0	0	0	0	0	0	
547-6020 OFFICE SUP & POSTAGE FIRE	107	73	20	200	0	0	200	100
547-6050 GASOLINE FIRE	4,787	4,013	3,382	4,500	4,634	0	4,500	5,000
547-6060 VEHICLE MAINTENANCE/REPAIR	7,525	5,528	6,463	7,500	1,145	0	7,500	5,000
547-6080 RADIO EXPENSE FIRE	0	0	0	0	305	0	0	0
547-6090 MATERIAL & SUPPLIES FIRE	16,244	19,716	21,896	20,000	10,232	0	20,000	15,000
547-6100 PUBLIC EDUCATION EXP.	452	0	0	500	0	0	500	0
547-6200 EQUIPMENT REPAIR FIRE	379	338	755	950	638	0	950	700
547-6300 PROVISIONS ACCOUNT	132	464	1,004	750	606	0	750	750
547-6500 MISCELLANEOUS FIRE	50	0	0	0	0	0	0	
TOTAL SUPPLIES & MAINTENANCE	29,676	30,131	33,519	34,400	17,561	0	34,400	26,550
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	28	0	13,347	1,500	870	0	1,500	0
547-7070 LEGAL FEES	0	0	0	0	0	0	0	
547-7250 ADVERTISING & PUB. FIRE	32	9	161	200	0	0	200	200
547-7290 DUES & MEMBERSHIPS FIRE	1,232	1,120	1,140	1,500	1,190	0	1,500	1,500
547-7300 UTILITIES FIRE	7,263	5,597	6,398	5,400	5,701	0	5,400	6,400
547-7380 OTHER INSURANCE FIRE	0	0	0	0	0	0	0	
TOTAL OTHER SERVICES	8,556	6,726	21,046	8,600	7,761	0	8,600	8,100
CAPITAL OUTLAY								
547-8000 CAPITAL OUTLAY FIRE	0	0	0	0	0	0	0	
547-8005 ENCUMB CAP OUTLAY FIRE	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	
TOTAL 47 -FIRE DEPT	574,900	628,714	663,294	684,020	576,952	0	684,020	685,970

CITY OF BRISTOW
PROPOSED BUDGET
AS OF: MAY 31ST, 2018

10 -GENERAL FUND
48 -STREET DEPT
EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	(----- 2017-2018 -----) Y-T-D ACTUAL	(----- 2017-2018 -----) PROJECTED YEAR END	(----- 2018-2019 -----) REQUESTED BUDGET	(----- 2018-2019 -----) PROPOSED BUDGET
PERSONAL SERVICES								
548-5000 ENCUMB PER SERV STREET	0	0	0	0	0	0	0	
548-5010 STREET PAYROLL ACCT	134,193	134,099	144,327	140,000	111,269	0	140,000	140,000
548-5100 WORKMENS COMP STREET	13,554	16,966	24,864	23,150	18,881	0	23,150	23,800
548-5150 EMPLOYEE PENSION STREET	6,248	10,030	6,781	8,200	6,328	0	8,200	13,062
548-5280 EMPLOYEE EXPENSE STREET	80	671	584	1,100	146	0	1,100	700
548-5340 STREET MEDICARE	0	0	0	0	0	0	0	
548-5350 STREET SUI	1,228	1,091	1,025	1,100	1,000	0	1,100	1,100
548-5360 STREET FICA TAXES	7,716	7,414	8,259	8,200	6,280	0	8,200	8,200
548-5361 MEDICARE TAX EXPENSE	0	0	0	0	0	0	0	
548-5370 HEALTH INSURANCE STREET	37,138	58,709	47,082	72,493	58,037	0	72,493	73,005
548-5371 EMPLOYEE CONT. HEALTH INS	0	0	0	0	0	0	0	
TOTAL PERSONAL SERVICES	200,156	228,981	232,922	254,243	201,940	0	254,243	259,867
SUPPLIES & MAINTENANCE								
548-6000 ENCUMB SUP&MAINT STREET	0	0	0	0	0	0	0	
548-6050 GASOLINE STREET	18,987	13,666	22,573	22,000	12,956	0	22,000	22,000
548-6060 VEHICLE MAINTENANCE/REPAIR	10,828	14,551	14,584	15,100	14,342	0	15,100	15,100
548-6090 MATERIAL & SUPPLIES STREE	56,400	64,829	68,004	70,000	50,773	0	70,000	60,000
548-6100 ICE STORM EXPENSES	0	0	0	0	0	0	0	
548-6200 EQUIPMENT REPAIR STREET	136	2,007	25,985	20,000	11,524	0	20,000	15,000
548-6500 MISCELLANEOUS STREET	224	100	340	500	80	0	500	300
TOTAL SUPPLIES & MAINTENANCE	86,576	95,154	131,487	127,600	89,675	0	127,600	112,400
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	837	100	74	0	100	0
548-7240 CONTRACT LABOR STREET	368	1,300	280	1,000	732	0	1,000	1,000
548-7250 ADVERTISING & PUB. STREET	0	0	0	0	0	0	0	
548-7300 UTILITIES STREET	66,034	70,727	74,154	72,400	72,412	0	72,400	76,000
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	66,402	72,027	75,271	73,500	73,218	0	73,500	77,000
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	353,134	396,162	439,680	455,343	364,833	0	455,343	449,267

CITY OF BRISTOW
PROPOSED BUDGET
AS OF: MAY 31ST, 2018

10 -GENERAL FUND
49 -ANIMAL CONTROL
EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2018-2019 -----) 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	30,478	31,589	29,969	30,100	27,160	0	30,100	<u>30700</u>
549-5030 UNIFORM EXP. ANIMAL CONTR	0	0	0	0	0	0	0	
549-5100 WORKMENS COMP ANIMAL CONT	1,046	1,956	1,315	1,450	1,048	0	1,450	<u>1642</u>
549-5150 EMPLOYEE PENSION ANMIAL C	2,589	3,041	2,602	2,750	1,166	0	2,750	<u>3346</u>
549-5280 EMPLOYEE EXPENSE ANMIAL C	236	59	0	300	152	0	300	<u>200</u>
549-5340 MEDICARE ANIMAL CONTROL	0	0	0	0	0	0	0	
549-5350 SUI ANIMAL CONTROL	276	211	145	150	251	0	150	<u>250</u>
549-5360 FICA TAXES ANIMAL CONTROL	1,690	1,763	1,657	1,800	1,590	0	1,800	<u>1500</u>
549-5361 MEDICARE TAX EXPENSE	0	0	0	0	0	0	0	
549-5370 HEALTH INS. ANIMAL CONTRO	8,100	10,334	14,376	16,580	12,425	0	16,580	<u>10000</u>
549-5371 EMPLOYEE CONT. HEALTH INS	0	0	0	0	0	0	0	
TOTAL PERSONAL SERVICES	44,414	48,954	50,064	53,130	43,792	0	53,130	<u>47638</u>
SUPPLIES & MAINTENANCE								
549-6000 ENCUMB SUP&MAINT ANIMAL C	0	0	0	0	0	0	0	
549-6050 GASOLINE ANIMAL CONTROL	1,720	1,688	1,176	1,200	1,396	0	1,200	<u>1500</u>
549-6060 VEHICLE MAINTENANCE/REPAIR	769	1,107	153	500	262	0	500	<u>500</u>
549-6090 MATERIALS AND SUPPLIES	2,249	2,049	2,741	3,100	2,586	0	3,100	<u>2100</u>
TOTAL SUPPLIES & MAINTENANCE	4,738	4,844	4,069	4,800	4,244	0	4,800	<u>4100</u>
OTHER SERVICES								
549-7000 ENCUMB OTHER SERV ANIMAL C	0	0	0	0	0	0	0	
549-7030 VET SERVICES/MATERIAL/SUPPLIES	0	0	0	0	0	0	0	<u>1000</u>
549-7040 PHONE EXPENSE-ANIMAL CONT.	0	0	0	0	0	0	0	
549-7250 ADVERTISING & PUB ANIMAL	0	0	975	0	0	0	0	
TOTAL OTHER SERVICES	0	0	975	0	0	0	0	<u>1000</u>
CAPITAL OUTLAY								
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	49,152	53,797	55,109	57,930	48,036	0	57,930	<u>52738</u>

CITY OF BRISTOW
PROPOSED BUDGET
AS OF: MAY 31ST, 2018

10 -GENERAL FUND
50 -SENIOR CITIZENS DEPT.
EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- REQUESTED BUDGET	(----- 2018-2019 PROPOSED BUDGET	
PERSONAL SERVICES									
550-5000 ENCUMB PER SERV SEN CIT	0	0	0	0	0	0	0		
550-5010 SENIOR CITIZENS PAYROLL	9,645	9,525	374	0	0	0	0		
550-5100 WORKMENS COMP SEN CIT	147	163	19	0	0	0	0		
550-5150 EMPLOYEE PENSION SEN CIT	0	0	0	0	0	0	0		
550-5280 EMPLOYEE EXPENSE SEN CIT	76	0	0	0	0	0	0		
550-5340 SENIOR CITIZEN MEDICARE	0	0	0	0	0	0	0		
550-5350 SENIOR CITIZEN SUI	96	95	26	0	0	0	0		
550-5360 SENIOR CITIZEN FICA TAX	598	591	23	0	0	0	0		
550-5361 MEDICARE TAX EXPENSE	0	0	0	0	0	0	0		
550-5370 HEALTH INSURANCE SEN CIT	140	138	5	0	0	0	0		
550-5371 EMPLOYEE CONT. HEALTH INS	0	0	0	0	0	0	0		
TOTAL PERSONAL SERVICES	10,702	10,512	446	0	0	0	0		
SUPPLIES & MAINTENANCE									
550-6000 ENCUMB SUP&MAINT SEN CIT	0	0	0	0	0	0	0		
550-6050 GASOLINE SENIOR CITIZEN	0	0	0	0	0	0	0		
550-6060 VEHICLE MAINT. SEN CIT	0	0	0	0	0	0	0		
550-6090 MATERIL & SUPPLIES SEN CI	0	0	0	0	0	0	0		
550-6320 BLDG REP. & MAINT SEN CIT	0	0	0	0	0	0	0		
550-6500 MISCELLANEOUS SEN CIT	0	0	0	0	0	0	0		
550-6550 SENIOR HOMEBOUND MEALS	0	0	0	0	0	0	0		
550-6600 CPTS AGREEMENT/SEN. CIT.	0	0	0	0	0	0	0		
TOTAL SUPPLIES & MAINTENANCE	0	0	0	0	0	0	0		
OTHER SERVICES									
550-7000 ENCUMB OTHER SERV SEN CIT	0	0	0	0	0	0	0		
550-7040 PHONE EXP-SENIOR CITIZEN	0	0	30	0	0	0	0		
550-7240 CONTRACT LABOR SEN CIT	0	0	0	0	0	0	0		
550-7250 ADVERTISING & PUB SEN CIT	0	0	0	0	0	0	0		
550-7300 UTILITIES SEN CIT	0	0	0	0	0	0	0		
550-7380 OTHER INSURANCE SEN CIT	0	0	0	0	0	0	0		
TOTAL OTHER SERVICES	0	0	30	0	0	0	0		
CAPITAL OUTLAY									
550-8000 CAPITAL OUTLAY SEN CIT	7,000	7,000	7,000	7,000	7,000	0	7,000	7000	
550-8005 ENCUMB CAP OUT SEN CIT	0	0	0	0	0	0	0		
TOTAL CAPITAL OUTLAY	7,000	7,000	7,000	7,000	7,000	0	7,000	7000	
TOTAL 50 -SENIOR CITIZENS DEPT.	17,702	17,512	7,476	7,000	7,000	0	7,000	7000	

CITY OF BRISTOW
PROPOSED BUDGET
AS OF: MAY 31ST, 2018

10 -GENERAL FUND
51 -LIBRARY DEPT
EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	(----- 2017-2018 -----) Y-T-D ACTUAL	(----- 2017-2018 -----) PROJECTED YEAR END	(----- 2018-2019 -----) REQUESTED BUDGET	(----- 2018-2019 -----) PROPOSED BUDGET
PERSONAL SERVICES								
551-5000 PERSONAL SERVICES LIBRARY	0	0	0	0	0	0	0	
551-5005 ENCUMB PER SERV LIBRARY	0	0	0	0	0	0	0	
551-5010 LIBRARY PAYROLL	79,441	88,642	85,545	82,600	75,955	0	82,600	85,000
551-5100 WORKMENS COMP LIBRARY	1,110	681	614	850	344	0	850	850
551-5150 EMPLOYEE PENSION LIBRARY	4,169	4,350	2,788	5,600	3,495	0	5,600	3,200
551-5280 EMPLOYEE EXPENSE LIBRARY	277	469	208	300	90	0	300	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	666	720	822	850	696	0	850	850
551-5360 LIBRARY FICA TAXES	4,524	5,093	5,019	5,200	4,372	0	5,200	5,300
551-5361 MEDICARE TAX EXPENSE	0	0	0	0	0	0	0	
551-5370 HEALTH INSURANCE LIBRARY	17,343	14,017	22,412	25,542	20,430	0	25,542	18,000
551-5371 EMPLOYEE CONT. HEALTH INS	0	0	0	0	0	0	0	
TOTAL PERSONAL SERVICES	107,531	113,972	117,409	120,942	105,383	0	120,942	113,500
SUPPLIES & MAINTENANCE								
551-6000 ENCUMB SUP&MAINT LIBRARY	0	0	0	0	0	0	0	
551-6020 OFFICE SUPPLIES LIBRARY	3,834	4,266	4,692	5,300	4,484	0	5,300	5,000
551-6030 POSTAGE LIBRARY	0	0	0	0	0	0	0	
551-6090 MATERIAL & SUPPLY LIBRARY	3,705	5,188	5,185	6,000	5,418	0	6,000	6,000
551-6100 CLEANING LIBRARY	0	0	0	0	0	0	0	
551-6200 EQUIPMENT REPAIR LIBRARY	65	0	0	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	0	0	0	0	0	0	
551-6500 MISCELLANEOUS LIBRARY	0	0	0	0	0	0	0	
TOTAL SUPPLIES & MAINTENANCE	7,604	9,454	9,877	11,300	9,903	0	11,300	11,000
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	47	0	804	880	880	0	880	1,600
551-7240 CONTRACT LABOR LIBRARY	0	0	0	0	0	0	0	
551-7250 ADVERTISING & PUB LIBRARY	0	0	0	0	0	0	0	
551-7290 DUES & MAMBERSHIPS LIBRAR	0	0	0	0	0	0	0	
551-7300 UTILITIES LIBRARY	1,816	1,395	1,515	1,850	1,502	0	1,850	1,800
551-7380 OTHER INSURANCE LIBRARY	0	0	0	0	0	0	0	
TOTAL OTHER SERVICES	1,863	1,395	2,319	2,730	2,382	0	2,730	3,400

CITY OF BRISTOW
 PROPOSED BUDGET
 AS OF: MAY 31ST, 2018

10 -GENERAL FUND
 51 -LIBRARY DEPT
 EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	(----- 2017-2018 -----) Y-T-D ACTUAL	(----- 2017-2018 -----) PROJECTED YEAR END	(----- 2018-2019 -----) REQUESTED BUDGET	(----- 2018-2019 -----) PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>								
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	 116,997	 124,820	 129,605	 134,972	 117,667	 0	 134,972	 127,900

CITY OF BRISTOW
PROPOSED BUDGET
AS OF: MAY 31ST, 2018

10 -GENERAL FUND
52 -CEMETERY DEPT
EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	(----- 2017-2018 -----) Y-T-D ACTUAL	(----- 2017-2018 -----) PROJECTED YEAR END	(----- 2018-2019 -----) REQUESTED BUDGET	(----- 2018-2019 -----) PROPOSED BUDGET
PERSONAL SERVICES								
552-5000 PERSONAL SERVICES CEMETER	0	0	0	0	0	0	0	
552-5005 ENCUMB PER SERV CEMETER	0	0	0	0	0	0	0	
552-5010 CEMETERY PAYROLL	79,998	71,977	43,714	49,800	42,137	0	49,800	60,000
552-5100 WORKMENS COMP CEMETER	4,055	5,613	3,540	5,000	3,992	0	5,000	5,000
552-5150 EMPLOYEE PENSION CEMETER	4,321	3,234	1,731	2,500	1,646	0	2,500	5,100
552-5280 EMPLOYEE EXPENSE CEMETER	0	177	0	300	173	0	300	300
552-5340 CEMETERY MEDICARE	0	0	0	0	0	0	0	
552-5350 CEMETERY SUI	618	646	329	350	461	0	350	600
552-5360 CEMETERY FICA TAXES	4,677	4,338	2,559	3,000	2,419	0	3,000	3,600
552-5361 MEDICARE TAX EXPENSE	0	0	0	0	0	0	0	
552-5370 HEALTH INSURANCE CEMETER	22,981	16,952	15,598	33,500	26,045	0	33,500	43,200
552-5371 EMPLOYEE CONT. HEALTH INS	0	0	0	0	0	0	0	
TOTAL PERSONAL SERVICES	116,652	102,938	67,470	94,450	76,873	0	94,450	117,800
SUPPLIES & MAINTENANCE								
552-6000 ENCUMB SUP&MAINT CEMETER	0	0	0	0	0	0	0	
552-6050 GASOLINE CEMETER	2,943	2,824	2,073	2,600	1,929	0	2,600	2,600
552-6060 VEHICLE MAINTENANCE/REPAIR	499	194	424	500	0	0	500	500
552-6090 MATERIAL & SUPPLY CEMETER	4,348	3,965	4,150	5,000	5,707	0	5,000	5,000
552-6200 EQUIPMENT REPAIR CEMETER	0	1,692	6,954	6,000	3,826	0	6,000	3,000
552-6250 EQUIPMENT PURCHASES	0	0	0	0	0	0	0	
552-6500 MISCELLANEOUS CEMETER	0	0	0	0	0	0	0	
TOTAL SUPPLIES & MAINTENANCE	7,789	8,676	13,601	14,100	11,461	0	14,100	11,100
OTHER SERVICES								
552-7000 OTHER SERVICES CEMETER	0	0	0	0	0	0	0	
552-7005 ENCUMB OTHER SERV CEMETER	0	0	0	0	0	0	0	
552-7040 PHONE EXPENSE-CEMETER	0	0	0	0	0	0	0	
552-7240 CONTRACT LABOR CEMETER	0	0	0	0	0	0	0	
552-7250 ADVERTISING & PUB CEMETER	0	0	0	0	0	0	0	
552-7300 UTILITIES CEMETER	0	0	0	0	0	0	0	
552-7380 OTHER INSURANCE CEMETER	0	0	0	0	0	0	0	
TOTAL OTHER SERVICES	0	0	0	0	0	0	0	
CAPITAL OUTLAY								
552-8000 CAPITAL OUTLAY CEMETER	0	0	0	0	0	0	0	
552-8005 ENCUMB CAP OUT CEMETER	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	
TOTAL 52 -CEMETERY DEPT	124,441	111,614	81,071	108,550	88,334	0	108,550	128,900

CITY OF BRISTOW
PROPOSED BUDGET
AS OF: MAY 31ST, 2018

10 -GENERAL FUND
53 -SPORTS COMPLEX
EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2018-2019 -----) 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	267	88	496	650	295	0	650	600
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	267	88	496	650	295	0	650	600
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	6,418	7,208	7,099	7,500	6,085	0	7,500	7500
TOTAL OTHER SERVICES	6,418	7,208	7,099	7,500	6,085	0	7,500	
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	6,685	7,295	7,595	8,150	6,380	0	8,150	8100

CITY OF BRISTOW
PROPOSED BUDGET
AS OF: MAY 31ST, 2018

10 -GENERAL FUND
54 -SWIMMING POOL DEPT
EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2018-2019 -----) 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	22,943	21,843	27,572	25,200	12,919	0	25,200	<u>25200</u>
554-5100 WORKMENS COMP POOL	1,638	2,341	2,530	4,000	2,092	0	4,000	<u>4000</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	220	224	246	400	223	0	400	<u>400</u>
554-5360 SWIMMING POOL FICA TAXES	1,422	1,354	1,710	1,600	801	0	1,600	<u>1600</u>
554-5361 MEDICARE TAX EXPENSE	0	0	0	0	0	0	0	
554-5370 HEALTH INSUR. POOL	333	317	160	400	187	0	400	<u>400</u>
TOTAL PERSONAL SERVICES	26,557	26,079	32,217	31,600	16,223	0	31,600	<u>31600</u>
SUPPLIES & MAINTENANCE								
554-6000 ENCUMB SUP&MAINT POOL	0	0	0	0	0	0	0	
554-6090 MATERIALS & SUPPLIES POOL	11,533	10,563	7,234	14,000	9,344	0	14,000	<u>10000</u>
554-6200 EQUIPMENT REPAIR POOL	0	1,517	5,339	5,000	2,060	0	5,000	<u>2500</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	11,533	12,079	12,572	19,000	11,405	0	19,000	<u>12500</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	402	400	36	0	400	<u>0</u>
554-7240 CONTRACT LABOR POOL	3,850	0	0	0	0	0	0	
554-7250 ADVERTISING POOL	0	0	0	0	0	0	0	
554-7300 UTILITIES POOL	2,014	2,348	2,806	3,200	2,821	0	3,200	<u>3200</u>
554-7380 OTHER INSURANCE POOL	0	0	0	0	0	0	0	
TOTAL OTHER SERVICES	5,864	2,348	3,208	3,600	2,857	0	3,600	<u>3200</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	43,954	40,506	47,997	54,200	30,484	0	54,200	<u>47300</u>

CITY OF BRISTOW
PROPOSED BUDGET
AS OF: MAY 31ST, 2018

10 -GENERAL FUND
55 -INSPECTION DEPT
EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	(----- 2017-2018 -----) Y-T-D ACTUAL	(----- 2017-2018 -----) PROJECTED YEAR END	(----- 2018-2019 -----) REQUESTED BUDGET	(----- 2018-2019 -----) 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	27,723	28,456	31,915	30,000	24,521	0	30,000	30750
555-5100 WORKMENS COMP INSP.	715	953	969	1,000	1,010	0	1,000	
555-5150 EMPLOYEE PENSION INSP	2,348	2,734	2,639	2,800	2,143	0	2,800	2500
555-5280 EMPLOYEE EXPENSE INSP	819	241	80	200	47	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	188	172	166	200	177	0	200	200
555-5360 INSPECTIONS FICA TAXES	1,535	1,569	1,754	1,725	1,279	0	1,725	1800
555-5361 MEDICARE TAX EXPENSE	0	0	0	0	0	0	0	
555-5370 HEALTH INSURANCE INSP	15,727	12,051	11,489	26,288	20,393	0	26,288	23000
555-5371 EMPLOYEE CONT. HEALTH INS	0	0	0	0	0	0	0	
TOTAL PERSONAL SERVICES	49,055	46,176	49,012	62,213	49,571	0	62,213	58450
SUPPLIES & MAINTENANCE								
555-6000 ENCUMB SUP&MAINT INSP	0	0	0	0	0	0	0	
555-6020 OFFICE SUP & POSTAGE INSP	294	0	0	0	0	0	0	
555-6050 GASOLINE INSP	1,715	1,520	952	1,150	1,114	0	1,150	1500
555-6090 MATERIAL & SUPPLY INSP	281	1,523	667	750	152	0	750	500
555-6500 MISCELLANEOUS INSP	25	0	0	0	0	0	0	
TOTAL SUPPLIES & MAINTENANCE	2,314	3,042	1,619	1,900	1,266	0	1,900	2000
OTHER SERVICES								
555-7000 OTHER SERVICES INSP	0	0	0	0	0	0	0	
555-7005 ENCUMB OTHER SERV INSP	0	0	0	0	0	0	0	
555-7040 TELEPHONE EXPENSE INSP	0	0	0	0	0	0	0	
555-7240 CONTRACT LABOR INSP	0	0	0	0	0	0	0	
555-7250 ADVERTISING & PUB INSP	0	0	0	0	0	0	0	
555-7290 DUES & MEMBERSHIPS INSP	35	0	0	0	0	0	0	
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	35	0	0	0	0	0	0	
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	51,405	49,218	50,630	64,113	50,838	0	64,113	60450

10 -GENERAL FUND
56 -PARK DEPT
EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2018-2019 -----) 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	50,670	66,545	50,770	38,711	34,033	0	38,711	<u>50,000</u>
556-5100 WORKMENS COMP PARK	2,965	4,413	3,206	3,800	1,903	0	3,800	<u>3,200</u>
556-5150 EMPLOYEE PENSION PARK	2,345	1,168	577	3,200	2,467	0	3,200	<u>3,000</u>
556-5280 EMPLOYEE EXPENSE PARK	0	236	25	300	0	0	300	<u>200</u>
556-5340 PARK MEDICARE	0	0	0	0	0	0	0	
556-5350 PARK SUI	527	654	497	500	403	0	500	<u>500</u>
556-5360 PARK FICA TAXES	3,017	4,087	3,126	4,000	1,895	0	4,000	<u>3000</u>
556-5361 MEDICARE TAX EXPENSE	0	0	0	0	0	0	0	
556-5370 HEALTH INSURANCE PARK	14,865	9,314	5,727	20,700	16,080	0	20,700	<u>20,700</u>
556-5371 EMPLOYEE CONT. HEALTH INS	0	0	0	0	0	0	0	
TOTAL PERSONAL SERVICES	74,390	86,417	63,928	71,211	56,781	0	71,211	<u>80,600</u>
SUPPLIES & MAINTENANCE								
556-6000 ENCUMB SUP&MAINT PARK	0	0	0	0	0	0	0	
556-6050 GASOLINE PARK	4,811	4,377	2,297	3,000	2,770	0	3,000	<u>3000</u>
556-6060 VEHICLE MAINTENANCE/REPAIR	467	1,018	394	1,000	335	0	1,000	<u>500</u>
556-6090 MATERIAL & SUPPLIES PARK	12,216	8,785	4,576	9,000	5,911	0	9,000	<u>6000</u>
556-6200 EQUIPMENT REPAIR PARK	6	2,415	1,057	6,000	4,043	0	6,000	<u>5000</u>
556-6500 MISCELLANEOUS PARK	0	0	0	0	0	0	0	
TOTAL SUPPLIES & MAINTENANCE	17,501	16,596	8,324	19,000	13,059	0	19,000	<u>14500</u>
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	19,456	5,870	755	1,000	1,425	0	1,000	<u>2000</u>
556-7250 ADVERTISING & PUB PARK	0	0	0	0	0	0	0	
556-7300 UTILITIES PARK	1,802	2,025	2,084	2,300	1,027	0	2,300	<u>2000</u>
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	21,258	7,895	2,839	3,300	2,452	0	3,300	<u>4000</u>
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	113,148	110,908	75,091	93,511	72,292	0	93,511	99,100

CITY OF BRISTOW
 PROPOSED BUDGET
 AS OF: MAY 31ST, 2018

10 -GENERAL FUND
 57 -DEPARTMENT
 EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	(----- 2017-2018 -----) Y-T-D ACTUAL	(----- 2017-2018 -----) PROJECTED YEAR END	(----- 2018-2019 -----) REQUESTED BUDGET	(----- 2018-2019 -----) PROPOSED BUDGET
<u>PERSONAL SERVICES</u>								
557-5010 MAIN ST. PAYROLL ACCT.	0	0	0	0	659	0	0	
557-5100 MAIN ST. W/C	0	0	0	0	0	0	0	
557-5350 MAIN ST. SUI	0	0	0	0	0	0	0	
557-5360 MAIN ST. FICA	0	0	0	0	41	0	0	
557-5370 MAIN ST. MEDICARE	0	0	0	0	10	0	0	
TOTAL PERSONAL SERVICES	0	0	0	0	710	0	0	
TOTAL 57 -DEPARTMENT	0	0	0	0	710	0	0	
TOTAL EXPENDITURES	4,750,133	4,848,369	4,931,118	5,094,932	4,405,829	0	5,094,932	5185566
REVENUE OVER/(UNDER) EXPENDITURES	(12,685)	(3,735)	(51,988)	(79,782)	(8,643)	0	(79,782)	(52166)

*** END OF REPORT ***

CITY OF BRISTOW
PROPOSED BUDGET
AS OF: MAY 31ST, 2018

70 -CAPITAL IMPROVEMENTS FUND

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	(----- 2017-2018 -----) Y-T-D ACTUAL	(----- 2017-2018 -----) PROJECTED YEAR END	(----- 2018-2019 -----) REQUESTED BUDGET	(----- 2018-2019 -----) PROPOSED BUDGET
40000 SALE OF EQUIPMENT	0	0	0	0	0	0	0	
40100 DONATIONS/DEPOT IMPV.	75,100	0	0	0	0	0	0	
40500 SALES TAX	198,627	199,825	202,469	212,827	187,084	0	212,827	<u>215188</u>
41000 INTEREST INCOME CAP IMP	1,027	1,324	1,413	1,200	1,517	0	1,200	<u>1600</u>
42500 TRANSFER FROM OTHER FUNDS	0	0	0	(20,000)	0	0	(20,000)	<u>20000</u>
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	13,000	5,390	0	0	47,600	0	0	<u>60,000</u>
TOTAL REVENUES	287,753	206,539	203,882	194,027	236,202	0	194,027	296788

CITY OF BRISTOW
PROPOSED BUDGET
AS OF: MAY 31ST, 201870 -CAPITAL IMPROVEMENTS FUND
00 -SUNDRY DEPT
EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	(----- 2017-2018 -----) Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2018-2019 -----) REQUESTED BUDGET	PROPOSED BUDGET
PERSONAL SERVICES								
500-5000 GENERAL GOVT CAP IMP	21,459	7,667	4,600	10,000	9,353	0	10,000	10,000
500-5005 TRANSFERS TO BUILDING FUND	0	0	0	0	0	0	0	0
500-5010 TRANSFER TO GENERAL FUND	0	100,000	0	0	0	0	0	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	7,514	12,000	12,054	0	12,000	10,000
500-5030 FIRE CAP IMP	2,419	135	24,659	10,000	4,984	0	10,000	10,000
500-5040 STREET CAP IMP	89,789	14,649	12,697	15,000	4,820	0	15,000	10,000
500-5050 PARK CAP IMP	14,294	0	0	0	0	0	0	0
500-5060 SEWER CAP IMP	39,403	11,889	10,693	55,000	66,270	0	55,000	70,000
500-5070 CEMETERY CAP IMP	0	0	0	20,000	0	0	20,000	20,000
500-5075 11TH STREET PROJ-BOLIN	0	0	0	0	0	0	0	0
500-5080 WATER CAP IMP	10,282	0	9,900	60,000	61,075	0	60,000	60,000
500-5090 MISCELLANEOUS CAP IMP	81,655	8,691	11,114	10,000	3,830	0	10,000	5,000
500-5100 LEASE PAYMENTS	32,267	17,600	0	0	0	0	0	0
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 SIDEWALK	0	0	0	42,000	42,322	0	42,000	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	6,489	4,060	3,678	4,500	4,468	0	4,500	4,500
TOTAL PERSONAL SERVICES	298,058	164,692	84,854	238,500	209,176	0	238,500	199,500
TOTAL 00 -SUNDRY DEPT	298,058	164,692	84,854	238,500	209,176	0	238,500	199,500
TOTAL EXPENDITURES	298,058	164,692	84,854	238,500	209,176	0	238,500	199,500
REVENUE OVER/(UNDER) EXPENDITURES	(10,305)	41,847	119,027	(44,473)	27,026	0	(44,473)	97,288

*** END OF REPORT ***

CITY OF BRISTOW
PROPOSED BUDGET
AS OF: MAY 31ST, 2018

80 -AIRPORT OPERATING FUND

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	(----- 2017-2018 -----) Y-T-D ACTUAL	(----- 2017-2018 -----) PROJECTED YEAR END	(----- 2018-2019 -----) REQUESTED BUDGET	(----- 2018-2019 -----) PROPOSED BUDGET
40000 AIRPORT HANGER RENTALS	16,931	16,635	16,876	17,000	17,316	0	17,000	18,000
40100 AIRPORT FUEL SALES	8,289	4,963	2,601	2,250	1,945	0	2,250	2,200
40500 LAND LEASE	0	676	0	0	0	0	0	0
41500 INTEREST AIRPORT OPERATIN	52	67	724	700	858	0	700	900
42000 TRANSFER FROM CITY	0	0	0	0	0	0	0	0
42500 REC. FROM GRANT MATCH FUND	0	0	475,042	0	0	0	0	0
43005 GRANT REIMBURSEMENTS	0	0	221,497	200,000	94,424	0	200,000	0
43011 REV 3-40-0128-07-2012 GRANT	0	0	0	0	0	0	0	0
44000 HANGER SALE	0	0	0	0	0	0	0	0
45000 MISCELLANEOUS INCOME	0	0	0	0	0	0	0	0
TOTAL REVENUES	25,272	22,341	716,740	219,950	114,543	0	219,950	21,600

CITY OF BRISTOW
PROPOSED BUDGET
AS OF: MAY 31ST, 2018

80 -AIRPORT OPERATING FUND
00 -SUNDRY DEPT
EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2018-2019 -----) REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONAL SERVICES</u>								
500-5000 EXPENDITURES	2,296	2,379	1,661	10,000	3,424	0	10,000	<u>10,000</u>
500-5105 2016/2017 GRANT	0	0	227,680	200,000	121,676	0	200,000	<u>0</u>
500-5450 AUDIT AIRPORT OPERATING	0	0	0	0	0	0	0	<u>0</u>
TOTAL PERSONAL SERVICES	<u>2,296</u>	<u>2,379</u>	<u>229,341</u>	<u>210,000</u>	<u>125,100</u>	<u>0</u>	<u>210,000</u>	<u>10,000</u>
<u>SUPPLIES & MAINTENANCE</u>								
500-6020 OFFICE SUP & POSTAGE AIRP	4	0	0	0	0	0	0	<u>0</u>
500-6040 AIRPORT GRANT 0128-010	0	0	0	0	0	0	0	<u>300,000</u>
500-6050 FUEL PURCHASES AIRPORT	12,554	3,634	3,008	3,008	3,474	0	3,008	<u>4,000</u>
500-6090 MATERIAL & SUP. AIRPORT	8,493	8,205	2,782	7,500	5,452	0	7,500	<u>7,500</u>
500-6200 EQUIP & REPAIR AIRPORT	9,160	0	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>30,212</u>	<u>11,839</u>	<u>5,790</u>	<u>10,508</u>	<u>8,925</u>	<u>0</u>	<u>10,508</u>	<u>311,500</u>
<u>OTHER SERVICES</u>								
500-7040 TELEPHONE EXPENSE AIRPORT	0	0	1,324	121	125	0	121	<u>0</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	26	0	0	50	0	0	50	<u>0</u>
500-7300 UTILITIES AIRPORT	4,322	4,750	5,509	6,000	6,122	0	6,000	<u>8,000</u>
500-7380 OTHER INSURANCE AIRPORT	0	0	0	0	0	0	0	<u>0</u>
TOTAL OTHER SERVICES	<u>4,348</u>	<u>4,750</u>	<u>6,833</u>	<u>6,171</u>	<u>6,248</u>	<u>0</u>	<u>6,171</u>	<u>8,000</u>
<u>CAPITAL OUTLAY</u>								
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	 36,856	 18,968	 241,964	 226,679	 140,273	 0	 226,679	 <u>329,500</u>
 TOTAL EXPENDITURES	 36,856	 18,968	 241,964	 226,679	 140,273	 0	 226,679	 <u>329,500</u>
 REVENUE OVER/ (UNDER) EXPENDITURES	 (11,584)	 3,374	 474,776	 (6,729)	 (25,730)	 0	 (6,729)	 <u>(307,900)</u>

*** END OF REPORT ***

CITY OF BRISTOW
PROPOSED BUDGET
AS OF: MAY 31ST, 2018

23 -POLICE TRAINING FUND

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	(----- 2017-2018 -----) Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2018-2019 -----) REQUESTED BUDGET	PROPOSED BUDGET
40000 REVENUE	7,365	12,477	7,562	9,020	6,770	0	9,020	<u>8900</u>
TOTAL REVENUES	7,365	12,477	7,562	9,020	6,770	0	9,020	<u>8900</u>

CITY OF BRISTOW
PROPOSED BUDGET
AS OF: MAY 31ST, 2018

23 -POLICE TRAINING FUND
00 -SUNDRY DEPT
EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2018-2019 REQUESTED BUDGET	(----- PROPOSED BUDGET
PERSONAL SERVICES								
500-5000 DISBURSEMENTS	4,022	4,809	1,440	31,000	29,054	0	31,000	
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>5000</u>
TOTAL PERSONAL SERVICES	4,022	4,809	1,440	31,000	29,054	0	31,000	
TOTAL 00 -SUNDRY DEPT	4,022	4,809	1,440	31,000	29,054	0	31,000	
TOTAL EXPENDITURES	<u>4,022</u>	<u>4,809</u>	<u>1,440</u>	<u>31,000</u>	<u>29,054</u>	<u>0</u>	<u>31,000</u>	<u>5000</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>3,343</u>	<u>7,668</u>	<u>6,122</u>	<u>(21,980)</u>	<u>(22,284)</u>	<u>0</u>	<u>(21,980)</u>	<u>3900</u>

*** END OF REPORT ***

CITY OF BRISTOW
PROPOSED BUDGET
AS OF: MAY 31ST, 2018

75 -CEMETERY FUND

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	(----- 2017-2018 -----) Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2018-2019 -----) REQUESTED BUDGET	PROPOSED BUDGET
40000 DONATIONS	0	0	0	0	0	0	0	
40100 DEPOSITS 12.5% RECEIPTS	5,584	3,706	3,282	3,200	3,947	0	3,200	<u>4062</u>
41500 SAVINGS INTEREST	99	274	319	310	268	0	310	<u>267</u>
45000 TRANS. FROM CITY G.F.	0	0	0	0	0	0	0	
TOTAL REVENUES	5,683	3,981	3,600	3,510	4,215	0	3,510	<u>4329</u>

CITY OF BRISTOW
 PROPOSED BUDGET
 AS OF: MAY 31ST, 2018

75 -CEMETERY FUND
 00 -SUNDRY DEPT
 EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- REQUESTED BUDGET	(----- 2018-2019 PROPOSED BUDGET
PERSONAL SERVICES								
500-5000 TRANSFERS TO FUND 70	0	0	0	20,000	0	0	20,000	20,000
TOTAL PERSONAL SERVICES	0	0	0	20,000	0	0	20,000	20,000
TOTAL 00 -SUNDRY DEPT	0	0	0	20,000	0	0	20,000	
TOTAL EXPENDITURES	0	0	0	20,000	0	0	20,000	20,000
REVENUE OVER/(UNDER) EXPENDITURES	5,683	3,981	3,600	(16,490)	4,215	0	(16,490)	(15671)

*** END OF REPORT ***

CITY OF BRISTOW
 PROPOSED BUDGET
 AS OF: MAY 31ST, 2018

60 -CEMETERY IMPROV./DIAL

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	(----- 2017-2018 -----) Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2018-2019 -----) REQUESTED BUDGET	PROPOSED BUDGET
40000 DONATIONS	0	40,000	20,000	27,408	27,408	0	27,408	<u>0</u>
42100 INTEREST CEMETERY CAP. IMPROV.	32	62	71	51	43	0	51	<u>48</u>
TOTAL REVENUES	32	40,062	20,071	27,459	27,451	0	27,459	48

CITY OF BRISTOW
 PROPOSED BUDGET
 AS OF: MAY 31ST, 2018

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

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2018-2019 -----) REQUESTED BUDGET	PROPOSED BUDGET
PERSONAL SERVICES								
500-5000 EXPENDITURES	0	11,776	0	84,000	82,173	0	84,000	20,000
TOTAL PERSONAL SERVICES	0	11,776	0	84,000	82,173	0	84,000	
TOTAL 00 -SUNDRY DEPT	0	11,776	0	84,000	82,173	0	84,000	20,000
TOTAL EXPENDITURES	0	11,776	0	84,000	82,173	0	84,000	20,000
REVENUE OVER/(UNDER) EXPENDITURES	32	28,285	20,071	(56,541)	(54,722)	0	(56,541)	(19952)

*** END OF REPORT ***

CITY OF BRISTOW
PROPOSED BUDGET
AS OF: MAY 31ST, 2018

30 -MUNICIPAL FUND

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	(----- 2017-2018 -----) Y-T-D ACTUAL	(----- 2017-2018 -----) PROJECTED YEAR END	(----- 2018-2019 -----) REQUESTED BUDGET	(----- 2018-2019 -----) PROPOSED BUDGET
40000 WATER INCOME	974,985	968,741	966,194	1,012,428	881,330	0	1,012,428	<u>1,015,692</u>
40100 SEWER INCOME	381,495	380,641	385,203	402,010	348,387	0	402,010	<u>420,626</u>
40200 SANITATION INCOME	504,957	533,254	527,020	530,000	455,587	0	530,000	<u>552,111</u>
40300 WATER TAPS	2,815	3,750	6,850	3,750	3,100	0	3,750	<u>4,000</u>
40400 SEWER PERMITS/TAPS	500	250	2,000	1,000	750	0	1,000	<u>1,250</u>
40500 PENALTY	26,856	26,023	24,930	24,000	26,001	0	24,000	<u>30,000</u>
40600 TRANS. FROM BOND ACCT.#37	0	0	0	0	0	0	0	
40625 TRANS FROM HOSPITAL #51	0	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.	912,587	219,131	569,963	15,731	14,572	0	15,731	<u>0</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.	2,648,354	2,664,332	2,698,984	2,707,000	2,494,458	0	2,707,000	<u>2,750,000</u>
44500 CASH OVER/UNDER COLLECTED	(0)	(9)	3	0	15	0	0	
44600 INSURANCE REIMBURSEMENTS	0	0	0	0	0	0	0	
45000 SUNDRY	12,707	14,784	23,770	20,000	16,154	0	20,000	<u>20,000</u>
46000 ODOC LOAN TREATMENT PLANT	0	0	0	0	0	0	0	
TOTAL REVENUES	5,465,255	4,810,897	5,204,918	4,715,919	4,240,354	0	4,715,919	<u>4,793,679</u>

CITY OF BRISTOW
PROPOSED BUDGET
AS OF: MAY 31ST, 2018

30 -MUNICIPAL FUND

00 -SUNDRY DEPT.

EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	(----- 2017-2018 -----) Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2018-2019 -----) REQUESTED BUDGET	PROPOSED BUDGET
<u>OTHER SERVICES</u>								
500-7020 TRANSFERS TO CITY	600,000	600,000	650,000	650,000	500,000	0	650,000	<u>650,000</u>
500-7030 BAL. S/T TRANS BACK TO CITY GF	1,986,265	1,998,249	2,049,297	2,050,342	1,920,844	0	2,050,342	<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	287	901	1,399	1,600	1,596	0	1,600	<u>1,800</u>
500-7050 ODOC LOAN PAYMENT	0	0	0	0	0	0	0	<u>0</u>
TOTAL OTHER SERVICES	<u>2,586,552</u>	<u>2,599,149</u>	<u>2,700,696</u>	<u>2,701,942</u>	<u>2,422,440</u>	<u>0</u>	<u>2,701,942</u>	<u>2,714,290</u>
 TOTAL 00 -SUNDRY DEPT.	 2,586,552	 2,599,149	 2,700,696	 2,701,942	 2,422,440	 0	 2,701,942	 <u>2,714,290</u>

CITY OF BRISTOW
PROPOSED BUDGET
AS OF: MAY 31ST, 2018

30 -MUNICIPAL FUND
65 -MANAGERIAL
EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2018-2019 -----) 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.	139	0	0	0	0	0	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	139	0	0	0	0	0	0	
OTHER SERVICES								
565-7000 OTHER SERVICES MGR.	0	0	0	0	0	0	0	
565-7070 LEGAL EXPENSE MGR.	0	0	8,384	10,000	495	0	10,000	500
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	6,750	5,550	0	6,750	5550
565-7230 PAYING AGENT FEE MGR.	7,500	8,750	7,500	8,800	11,500	0	8,800	11500
565-7240 W/C RELATED EXP.	0	0	0	0	0	0	0	
565-7250 ADVERTISING & PUB. MGR.	0	0	0	0	0	0	0	
565-7290 DUES & MEMBERSHIPS MGR.	0	0	0	0	0	0	0	
565-7380 INSURANCE MGR.	0	0	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	5,104	5,104	4,145	4,200	3,800	0	4,200	4200
565-7415 ODOC-FIRST WAVE LOAN	10,542	10,542	5,750	0	0	0	0	
TOTAL OTHER SERVICES	28,695	29,945	31,329	29,750	21,345	0	29,750	21,750

CITY OF BRISTOW
 PROPOSED BUDGET
 AS OF: MAY 31ST, 2018

30 -MUNICIPAL FUND
 65 -MANAGERIAL
 EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2018-2019 REQUESTED BUDGET	(----- 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	
 TOTAL 65 -MANAGERIAL	 28,835	 29,945	 31,329	 29,750	 21,345	 0	 29,750	 21750

CITY OF BRISTOW
PROPOSED BUDGET
AS OF: MAY 31ST, 201830 -MUNICIPAL FUND
67 -WATER B&C
EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2018-2019 -----) REQUESTED BUDGET	PROPOSED BUDGET
PERSONAL SERVICES								
567-5000 PERSONAL SERVICES WB&C	0	0	0	0	0	0	0	
567-5005 ENCUMB PER SERV WR&C	0	0	0	0	0	0	0	
567-5010 WATER B&C PAYROLL ACCT	70,209	72,375	74,928	75,000	64,671	0	75,000	79,000
567-5100 WORKMENS COMP WB&C	1,104	609	442	500	280	0	500	500
567-5150 EMPLOYEE PENSION WB&C	4,660	5,432	5,181	5,300	4,342	0	5,300	6,890
567-5280 EMPLOYEE EXPENSE WB&C	89	0	378	650	0	0	650	650
567-5340 WATER B&C MEDICARE	0	0	0	0	0	0	0	
567-5350 WATER B&C SUI	526	618	493	500	479	0	500	550
567-5360 WATER B&C FICA TAXES	4,896	4,940	5,087	5,100	4,336	0	5,100	5,420
567-5370 HEALTH INSURANCE WB&C	18,223	25,738	25,051	44,346	34,678	0	44,346	39,480
567-5371 EMPLOYEE CONT. HEALTH INS	0	0	0	0	0	0	0	
TOTAL PERSONAL SERVICES	99,707	109,712	111,561	131,396	108,786	0	131,396	132,490
SUPPLIES & MAINTENANCE								
567-6000 ENCUMB MAT&SUP WB&C	0	0	0	0	0	0	0	
567-6020 OFC SUPPLIES & POST. WB&C	9,723	9,363	8,102	9,000	6,740	0	9,000	8,000
567-6050 GASOLINE WB&C	108	68	94	150	74	0	150	100
567-6060 VEHICLE MAINTENANCE/REPAIR	58	0	0	0	0	0	0	
567-6090 MATERIALS & SUPPLIES	2,279	3,244	3,052	2,700	1,818	0	2,700	2,500
567-6200 EQUIPMENT REPAIR WB&C	0	0	0	0	0	0	0	
567-6500 MISCELLANEOUS WB&C	0	0	0	0	0	0	0	
TOTAL SUPPLIES & MAINTENANCE	12,167	12,674	11,247	11,850	8,632	0	11,850	10,600
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 PHONE EXP-WB&C	21	0	2,099	1,086	200	0	1,086	0
567-7100 COLLECTION AGENCY FEES	0	0	0	0	0	0	0	
567-7150 CREDIT CARD FEES	7,585	7,957	8,737	8,800	8,118	0	8,800	9,250
567-7240 CONTRACT LABOR WB&C	0	0	0	0	0	0	0	
567-7250 ADVERTISING & PUB. WB&C	17	0	0	100	0	0	100	100
567-7300 NATURAL GAS USEAGE	0	0	0	0	0	0	0	
567-7380 OTHER INSURANCE WB&C	0	0	0	0	0	0	0	
TOTAL OTHER SERVICES	7,623	7,957	10,836	9,986	8,317	0	9,986	9,350
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	119,497	130,344	133,644	153,232	125,736	0	153,232	152,440

30 -MUNICIPAL FUND
70 -WATER SERVICES
EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2018-2019 REQUESTED BUDGET	(----- 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	188,568	223,003	246,034	234,000	194,869	0	234,000		201,000
570-5100 WORKMENS COMP WA SERV	11,594	14,070	21,361	23,000	19,651	0	23,000		21,688
570-5150 EMP PENSION WA & SEW SERV	11,009	13,867	17,142	18,300	16,443	0	18,300		18,760
570-5280 EMPLOYEE EXPENSE WA SERV	2,900	2,263	4,260	5,000	2,421	0	5,000		5,000
570-5340 WATER DEPT MEDICARE	0	0	0	0	0	0	0		
570-5350 WATER DEPT SUI	1,244	1,284	1,405	1,405	1,234	0	1,405		1,268
570-5360 WATER DEPT FICA TAXES	13,627	16,152	17,502	18,000	13,847	0	18,000		15,070
570-5370 HEALTH INSURANCE WA SERV	38,390	48,964	61,400	84,497	52,726	0	84,497		57,520
570-5371 EMPLOYEE CONT. HEALTH INS	0	0	0	0	0	0	0		
TOTAL PERSONAL SERVICES	267,332	319,603	369,103	384,202	301,190	0	384,202		320,306
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	12,147	7,190	5,502	7,000	6,279	0	7,000		8,000
570-6060 VEHICLE MAINTENANCE/REPAIR	485	7,381	752	2,000	2,497	0	2,000		4,050
570-6090 MATERIAL & SUPPLY WA SERV	67,118	71,498	90,021	75,000	71,439	0	75,000		75,000
570-6100 ICE STORM EXPENSES	0	0	0	0	0	0	0		
570-6200 EQUIPMENT REPAIR WA SERV	2,491	283	9,517	5,000	3,656	0	5,000		5,000
570-6500 MISCELLANEOUS WA SERV	0	0	0	0	0	0	0		
TOTAL SUPPLIES & MAINTENANCE	82,241	86,353	105,792	89,000	83,871	0	89,000		92,050
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	910	75	0	300	125	0	300		4,200
570-7250 ADVERTISING & PUB WA SERV	790	790	705	1,000	0	0	1,000		1,000
570-7290 DUES & MEMBERSHIPS WA SER	0	0	0	0	0	0	0		
570-7300 UTILITIES WA SERV	36,709	37,104	33,954	44,000	41,247	0	44,000		46,000
570-7380 INSURANCE WA SERV	0	0	0	0	0	0	0		
570-7420 LICENSES & FEES WA SERV	305	200	100	500	100	0	500		500
570-7500 NORTH WATERLINE	0	0	0	0	0	0	0		
TOTAL OTHER SERVICES	38,714	38,169	34,759	45,800	41,472	0	45,800		51,700
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	388,287	444,125	509,655	519,002	426,533	0	519,002		464,056

CITY OF BRISTOW
PROPOSED BUDGET
AS OF: MAY 31ST, 2018

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

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	(----- 2017-2018 -----) Y-T-D ACTUAL	(----- 2017-2018 -----) PROJECTED YEAR END	(----- 2018-2019 -----) REQUESTED BUDGET	(----- 2018-2019 -----) PROPOSED BUDGET
SUPPLIES & MAINTENANCE								
572-6000 TREATMENT PLANT/BOND	0	0	0	400	400	0	400	0
572-6010 5TH & 6TH STREET/BOND	0	0	321,148	0	0	0	0	0
572-6020 MAIN STREET/BOND	0	0	0	0	0	0	0	0
572-6030 STREET OVERLAY/BOND	13,281	3,123	0	0	0	0	0	0
572-6040 HWY 48 WATERLINE/BOND	0	0	0	0	0	0	0	0
572-6045 WATER WELLS & LINES	890,954	60,184	78,041	5,542	5,542	0	5,542	0
572-6050 EQUIPMENT/BOND	0	0	0	0	0	0	0	0
572-6051 PROJECTS 1-2-3	0	0	0	0	0	0	0	0
572-6052 AIRPORT	247	10,579	75,700	0	0	0	0	0
572-6053 SEWER LINE PROJECTS	2,500	144,478	95,074	8,289	8,629	0	8,289	0
572-6060 MISC. EXP/BOND	5,605	3,715	0	1,500	0	0	1,500	0
572-6070 STREET SEAL COAT PROJ/BOND	0	0	0	0	0	0	0	0
TOTAL SUPPLIES & MAINTENANCE	912,587	222,080	569,963	15,731	14,572	0	15,731	0
TOTAL 72 -BOND CONST. ACCT.	912,587	222,080	569,963	15,731	14,572	0	15,731	0

CITY OF BRISTOW
PROPOSED BUDGET
AS OF: MAY 31ST, 2018

30 -MUNICIPAL FUND
75 -SEWAGE PLANT
EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2018-2019 -----) 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	94,510	37,937	58,729	60,000	45,102	0	60,000	60,000
575-5100 WORKMENS COMP SEWER PLANT	3,855	2,570	3,378	3,400	2,574	0	3,400	3,400
575-5150 EMPLOYEE PENSION SEWAGE P	8,010	3,479	3,171	5,000	3,830	0	5,000	5,000
575-5280 EMPLOYEE EXPENSE SEWAGE P	244	702	210	500	585	0	500	700
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	394	363	340	400	340	0	400	500
575-5360 SEWER DEPT FICA TAXES	6,830	2,578	4,064	4,500	3,043	0	4,500	4,280
575-5370 HEALTH INSURANCE SEW PLNT	14,875	19,625	21,841	29,820	26,849	0	29,820	29,820
575-5371 EMPLOYEE CONT. HEALTH INS	0	0	0	0	0	0	0	
TOTAL PERSONAL SERVICES	128,719	67,254	91,733	103,620	82,324	0	103,620	104,308
SUPPLIES & MAINTENANCE								
575-6000 ENCUMB MAT&SUP TREAT PL	0	0	0	0	0	0	0	
575-6050 GAS & OIL SEWER DEPT	4,223	3,021	1,333	2,200	1,187	0	2,200	1,870
575-6060 VEHICLE MAINTENANCE/REPAIR	0	546	452	500	486	0	500	600
575-6090 MATERIALS & SUPPLY SEWER	23,967	17,298	30,427	30,000	28,108	0	30,000	30,000
575-6200 EQUIPMENT REPAIR SEWER	5,804	38,218	15,529	20,000	21,759	0	20,000	26,000
575-6500 MISCELLANEOUS SEWER	0	0	0	0	0	0	0	
TOTAL SUPPLIES & MAINTENANCE	33,995	59,084	47,741	52,700	51,541	0	52,700	58,470
OTHER SERVICES								
575-7000 OTHER SERVICES SEWER	0	0	0	0	0	0	0	
575-7005 ENCUMB OTHER SER TREAT PL	0	0	0	0	0	0	0	
575-7040 TELEPHONE SEWER	0	0	0	0	0	0	0	
575-7240 CONTRACT LABOR SEWER	0	0	0	0	0	0	0	
575-7250 ADVERTISING & PUB. SEWER	0	0	0	0	0	0	0	
575-7300 UTILITIES SEWER DEPT	47,863	48,121	44,989	62,500	45,958	0	62,500	52,800
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	47,863	48,121	44,989	62,500	45,958	0	62,500	52,800
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	210,576	174,459	184,463	218,820	179,822	0	218,820	215,578

CITY OF BRISTOW
 PROPOSED BUDGET
 AS OF: MAY 31ST, 2018

30 -MUNICIPAL FUND
 80 -SANITATION
 EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- REQUESTED BUDGET	2018-2019 PROPOSED BUDGET
OTHER SERVICES								
580-7240 CONTRACT LAB. SANITATION	457,000	502,218	495,655	500,000	454,206	0	500,000	506,000
TOTAL OTHER SERVICES	457,000	502,218	495,655	500,000	454,206	0	500,000	
TOTAL 80 -SANITATION	457,000	502,218	495,655	500,000	454,206	0	500,000	506,000

CITY OF BRISTOW
PROPOSED BUDGET
AS OF: MAY 31ST, 2018

30 -MUNICIPAL FUND
85 -BOND ACCOUNT
EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2018-2019 ----- REQUESTED BUDGET	PROPOSED BUDGET
<u>OTHER SERVICES</u>								
585-7250 2012 BOND PAYMENT	302,591	372,337	371,495	375,035	312,529	0	375,035	<u>373,035</u>
585-7255 2010 BOND PAYMENT	<u>324,393</u>	<u>349,814</u>	<u>347,463</u>	<u>345,043</u>	<u>287,536</u>	<u>0</u>	<u>345,043</u>	<u>347,622</u>
TOTAL OTHER SERVICES	626,984	722,151	718,958	720,078	600,065	0	720,078	<u>720,657</u>
TOTAL 85 -BOND ACCOUNT	626,984	722,151	718,958	720,078	600,065	0	720,078	<u>720,657</u>
TOTAL EXPENDITURES	<u>5,330,318</u>	<u>4,824,472</u>	<u>5,344,362</u>	<u>4,858,555</u>	<u>4,244,718</u>	<u>0</u>	<u>4,858,555</u>	<u>4794771</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>134,937</u>	<u>(13,575)</u>	<u>(139,444)</u>	<u>(142,636)</u>	<u>(4,364)</u>	<u>0</u>	<u>(142,636)</u>	<u>(1092)</u>

*** END OF REPORT ***

CITY OF BRISTOW
PROPOSED BUDGET
AS OF: MAY 31ST, 2018

31 -M.A. BUILDING

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	(----- 2017-2018 -----) Y-T-D ACTUAL	(----- 2017-2018 -----) PROJECTED YEAR END	(----- 2018-2019 -----) REQUESTED BUDGET	(----- 2018-2019 -----) PROPOSED BUDGET
40600 SALES TAX	331,044	333,041	337,448	340,000	311,807	0	340,000	<u>350,000</u>
40800 INTEREST ON INVESTMENTS	348	396	527	365	448	0	365	<u>500</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	14,168	0	0	<u>0</u>
44700 DONATIONS	0	0	0	0	0	0	0	
45000 SUNDRY	0	0	0	0	0	0	0	
TOTAL REVENUES	331,392	333,438	337,975	340,365	326,424	0	340,365	350,500

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

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2018-2019 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	14,829	20,684	11,597	15,000	12,584	0	15,000	15,000
560-6320 REPAIR & MAINT. BLDG	16,709	17,491	20,187	23,000	10,323	0	23,000	23,000
560-6400 REPAIR & MAINT. LIBRARY	0	0	965	0	13,368	0	0	15,000
560-6500 MISCELLANEOUS BUILDING	273	0	0	0	0	0	0	
TOTAL SUPPLIES & MAINTENANCE	31,810	38,175	32,748	38,000	36,275	0	38,000	53,000
OTHER SERVICES								
560-7000 OTHER SERVICES BLDG	0	0	0	0	0	0	0	
560-7040 TELEPHONE EXPENSE BLDG	44,267	55,855	14,866	50,500	53,781	0	50,500	48,000
560-7070 LEGAL EXPENSE BLDG	0	0	0	0	0	0	0	
560-7240 CONTRACT LABOR BLDG	2,160	3,874	2,941	4,000	2,759	0	4,000	4,000
560-7250 ADVERTISING	0	0	0	0	0	0	0	
560-7300 UTILITIES BLDG	34,463	36,073	37,076	40,000	37,847	0	40,000	42,000
560-7380 INSURANCE BLDG	53,064	48,288	50,937	55,000	50,388	0	55,000	55,000
560-7383 INSURANCE LIABILITY AND AUTO	49,322	46,449	42,963	55,000	42,106	0	55,000	55,000
560-7390 EQUIP. & SOFTWARE MAINTENANCE	46,866	48,731	45,616	45,675	52,108	0	45,675	55,000
560-7400 BANK CHARGES BLDG	0	0	0	0	0	0	0	
TOTAL OTHER SERVICES	230,141	239,270	194,400	250,175	238,989	0	250,175	259,000
CAPITAL OUTLAY								
560-8000 CAPITAL OUTLAY BLDG/PSIC GRANT	0	0	0	0	0	0	0	
560-8490 MISC. PROJECTS-BUILDING	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	
TRANSFERS								
560-9390 TRANSFER TO M.A.	0	0	0	0	0	0	0	
560-9480 TRANSFER TO CITY	0	0	0	0	0	0	0	
560-9500 TRANSFER TO RAINY DAY BLD	36,000	36,000	36,000	36,000	33,000	0	36,000	36,000
560-9600 TRANS. TO CAPITAL IMP. FD	0	0	0	0	0	0	0	
560-9700 TRANSFER TO MATCH GRANT FUND	18,000	18,000	18,000	18,000	16,500	0	18,000	18,000
TOTAL TRANSFERS	54,000	54,000	54,000	54,000	49,500	0	54,000	54,000
TOTAL 60 -BUILDING FUND	315,952	331,444	281,148	342,175	324,763	0	342,175	366,000
TOTAL EXPENDITURES	315,952	331,444	281,148	342,175	324,763	0	342,175	366,000
REVENUE OVER/(UNDER) EXPENDITURES	15,441	1,993	56,827	(1,810)	1,661	0	(1,810)	(15,500)

CITY OF BRISTOW
 PROPOSED BUDGET
 AS OF: MAY 31ST, 2018

33 -RAINY DAY SAVINGS

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	(----- 2017-2018 -----) Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2018-2019 -----) REQUESTED BUDGET	PROPOSED BUDGET
40000 DEPOSITS RAINY DAY SAVING	36,000	36,000	35,999	36,000	33,000	0	36,000	<u>36000</u>
40100 REIMB. FROM CITY GF/FEMA	0	0	0	0	0	0	0	
40800 INTEREST RAINY DAY SAVING	131	237	336	250	308	0	250	<u>340</u>
40900 SALES TAX/WALMART TRANSFER	0	0	0	0	0	0	0	
TOTAL REVENUES	36,131	36,237	36,334	36,250	33,308	0	36,250	<u>36340</u>

CITY OF BRISTOW
PROPOSED BUDGET
AS OF: MAY 31ST, 2018

33 -RAINY DAY SAVINGS
00 -SUNDRY DEPT
EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2018-2019 REQUESTED BUDGET	(----- 2018-2019 PROPOSED BUDGET
<u>PERSONAL SERVICES</u>								
500-5000 TRANS. TO R.D. CHECKING #34	9,000	19,488	49,841	0	0	0	0	
500-5050 TRANSFERS TO CITY G.F.	0	0	0	0	0	0	0	
500-5100 TRANS. TO M.A. GEN'L FUND	0	0	0	0	0	0	0	
TOTAL PERSONAL SERVICES	9,000	19,488	49,841	0	0	0	0	
<u>TOTAL 00 -SUNDRY DEPT</u>								
TOTAL 00 -SUNDRY DEPT	9,000	19,488	49,841	0	0	0	0	
<u>TOTAL EXPENDITURES</u>								
TOTAL EXPENDITURES	9,000	19,488	49,841	0	0	0	0	
<u>REVENUE OVER/(UNDER) EXPENDITURES</u>								
REVENUE OVER/(UNDER) EXPENDITURES	27,131	16,749	(13,507)	36,250	33,308	0	36,250	36,340

*** END OF REPORT ***

CITY OF BRISTOW
PROPOSED BUDGET
AS OF: MAY 31ST, 2018

34 -RAINY DAY MM

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2018-2019 -----) REQUESTED BUDGET	PROPOSED BUDGET
40000 TRANS. FROM R.D. SAVINGS#33	9,000	19,488	49,841	0	0	0	0	
40500 RECEIPT HORIZON ENG.	0	0	0	0	0	0	0	
40800 INT. RAINY DAY CHECKING	1	1	6	0	7	0	0	
TOTAL REVENUES	9,001	19,489	49,847	0	7	0	0	0

CITY OF BRISTOW
PROPOSED BUDGET
AS OF: MAY 31ST, 2018

34 -RAINY DAY MM
00 -SUNDRY DEPT
EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2018-2019 REQUESTED BUDGET	(----- PROPOSED BUDGET
PERSONAL SERVICES								
500-5000 MISC. DISBURSEMENTS	0	0	56,857	0	0	0	0	
500-5001 POLICE VEHICLES	9,000	0	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	4,844	3,993	0	0	0	0	
TOTAL PERSONAL SERVICES	9,000	4,844	60,850	0	0	0	0	
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								
	9,000	4,844	60,850	0	0	0	0	
TOTAL EXPENDITURES								
	9,000	4,844	60,850	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES								
	1	14,645	(11,003)	0	7	0	0	0

*** END OF REPORT ***

CITY OF BRISTOW
PROPOSED BUDGET
AS OF: MAY 31ST, 2018

15 -GRANT MATCH FUND

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	(----- 2017-2018 -----) Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2018-2019 -----) REQUESTED BUDGET	PROPOSED BUDGET
40000 REV. FROM BLDG. FUND	18,000	18,000	18,000	18,000	16,500	0	18,000	<u>18,000</u>
40100 REV. FROM 2004 BOND	0	500,000	0	0	0	0	0	<u>0</u>
41000 REIMBURSEMENT REV.	0	77,821	24,130	20,000	4,919	0	20,000	<u>10,000</u>
41050 INTEREST ON INVESTMENTS	20	160	202	210	121	0	210	<u>160</u>
TOTAL REVENUES	18,020	595,981	42,332	38,210	21,540	0	38,210	<u>28,160</u>

CITY OF BRISTOW
PROPOSED BUDGET
AS OF: MAY 31ST, 2018

15 -GRANT MATCH FUND

00 -SUNDRY DEPT

EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2018-2019 REQUESTED BUDGET	(----- PROPOSED BUDGET
<u>PERSONAL SERVICES</u>								
500-5000 EXPENDITURES	36,142	31,304	39,935	20,000	6,347	0	20,000	<u>7,030</u>
500-5010 TREATMENT PLANT	0	0	0	0	0	0	0	
500-5015 MAIN ST. PROJ.	0	0	0	0	0	0	0	
500-5020 FIRE STATION	0	0	0	0	0	0	0	
500-5025 OTHER GRANT PROJECTS	0	126,335	30,254	20,000	9,837	0	20,000	<u>10,000</u>
500-5030 TRANS. S/T TO AIRPORT	0	0	475,042	0	0	0	0	
TOTAL PERSONAL SERVICES	<u>36,142</u>	<u>157,640</u>	<u>545,231</u>	<u>40,000</u>	<u>16,184</u>	<u>0</u>	<u>40,000</u>	<u>17,000</u>
 TOTAL 00 -SUNDRY DEPT	 36,142	 157,640	 545,231	 40,000	 16,184	 0	 40,000	 <u>17,000</u>
 TOTAL EXPENDITURES	 <u>36,142</u>	 <u>157,640</u>	 <u>545,231</u>	 <u>40,000</u>	 <u>16,184</u>	 <u>0</u>	 <u>40,000</u>	 <u>17,000</u>
 REVENUE OVER/(UNDER) EXPENDITURES	 (18,122)	 438,341	 (502,899)	 (1,790)	 5,356	 0	 (1,790)	 <u>11,160</u>

*** END OF REPORT ***

CITY OF BRISTOW
PROPOSED BUDGET
AS OF: MAY 31ST, 2018

51 -BRISTOW HOSPITAL AUTH.

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	(----- 2017-2018 -----) Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2018-2019 -----) REQUESTED BUDGET	PROPOSED BUDGET
40000 RECEIPTS-HOSPITAL AUTH	0	0	0	327,160	320,517	0	327,160	76962
40500 INTEREST EARNED	0	0	0	0	0	0	0	
TOTAL REVENUES	0	0	0	327,160	320,517	0	327,160	76962

CITY OF BRISTOW
PROPOSED BUDGET
AS OF: MAY 31ST, 2018

51 -BRISTOW HOSPITAL AUTH.
00 -SUNDRY DEPT
EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2018-2019 -----) REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONAL SERVICES</u>								
500-5000 DISBURSEMENTS-HOSPITAL AUTH	0	0	0	0	200,446	0	0	
500-5010 XFER TO CITY GF	<u>0</u>	<u>0</u>	<u>0</u>	<u>115,000</u>	<u>0</u>	<u>0</u>	<u>115,000</u>	<u>100,000</u>
TOTAL PERSONAL SERVICES	0	0	0	115,000	200,446	0	115,000	<u>100,000</u>
 TOTAL 00 -SUNDRY DEPT	 0	 0	 0	 115,000	 200,446	 0	 115,000	 <u>100,000</u>
 TOTAL EXPENDITURES	 0	 0	 0	 115,000	 200,446	 0	 115,000	 <u>100,000</u>
 REVENUE OVER/(UNDER) EXPENDITURES	 0	 0	 0	 212,160	 120,071	 0	 212,160	 <u>(23038)</u>

*** END OF REPORT ***

CITY OF BRISTOW
 PROPOSED BUDGET
 AS OF: MAY 31ST, 2018

56 -HOSPITAL AUTH. COM MMKT

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2018-2019 -----) REQUESTED BUDGET	PROPOSED BUDGET
40000 RECEIPTS-MMKT SPIRIT	0	0	0	0	100,000	0	0	
40500 INTEREST EARNED	0	0	0	0	7	0	0	<u>100</u>
TOTAL REVENUES	0	0	0	0	100,007	0	0	<u>100</u>
TOTAL EXPENDITURES	0	0	0	0	0	0	0	<u>0</u>
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	100,007	0	0	<u>100</u>

*** END OF REPORT ***

CITY OF BRISTOW
PROPOSED BUDGET
AS OF: MAY 31ST, 2018

57 -HOSPITAL AUTHORITY-MMKT

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	(----- 2017-2018 -----) Y-T-D ACTUAL	(----- 2017-2018 -----) PROJECTED YEAR END	(----- 2018-2019 -----) REQUESTED BUDGET	(----- 2018-2019 -----) PROPOSED BUDGET
40000 RECEIPTS-HA MMKT	0	0	0	0	100,000	0	0	<u>0</u>
40500 INTEREST EARNED	0	0	0	0	0	0	0	<u>100</u>
TOTAL REVENUES	0	0	0	0	100,000	0	0	<u>100</u>
TOTAL EXPENDITURES	0	0	0	0	0	0	0	<u>40,000</u>
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	100,000	0	0	<u>(39,900)</u>

*** 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:

5.24, 2018

J.D. Meisner

Angelene Gentry
Angelene Gentry

Subscribed and sworn to before me this 24

day of May, 2018

Commission expires: 03-2019

Commission No. 07003113

NOTARY SEAL:



• LEGAL •

Published three (3) times in the May 17, 2018, May 24, 2018 and June 1, 2018 issues of the Bristow News
LPXLP

NOTICE OF PUBLIC HEARING

The City Council of the City of Bristow will hold a Public Hearing beginning at 7:00 P.M., June 4, 2018 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 2018-2019. The following is a summary of the Proposed Budget for Fiscal Year 2018-2019. 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 2018-2019 FISCAL YEAR

	CITY GENERAL FUND	CAPITAL IMP FUND	AIRPORT OPERAT FUND	POLICE TRAINING FUND	CEM CARE FUND	CEM CAP IMP FUND	M.A. GEN FUND	BLDG FUND	RAINY DAY FUND	GRANT MATCH FUND	HOSPITAL AUTHORITY FUND
BEG. FUND BALANCE	74,690	285,141	498,011	5,249	40,730	25,982	153,570	195,510	145,661	12,404	320,517
REVENUE	4,383,400	61,600	21,600	8,900	4,329	48	2,043,679	500	340	10,160	77,162
TRANS FROM CAP IMP FUND											
TRANS FROM M.A. GEN FUND	650,000										
TRANS SALES TAX FROM CITY G.F		215,188					2,750,000	350,000			
TRANS FROM CITY GEN FUND											
TRANS FROM BLDG FUND									36,000	18,000	
TRANS FROM HOSPITAL AUTH	100,000										
TRANS FROM CEMETERY FUND		20,000									
TOTAL REVENUE	5,208,090	581,929	519,611	14,149	45,059	26,030	4,947,249	546,010	182,001	40,564	397,679
EXPENSES	3,256,567	199,500	329,500	5,000	0	20,000	2,082,281	312,000		17,000	40,000
TRANS TO CAP IMP FUND					20,000						
TRANS TO CEMETERY CARE	4,000										
TRANS SALES TAX	1,924,999						2,062,490				
TRANS TO CITY GEN FUND							650,000				100,000
TRANS TO RAINY DAY FUND								36,000			
TRANS TO GRANT MATCH FUND								18,000			
TRANS TO M.A. GEN'L FUND											
TOTAL EXPENSES	5,185,566	199,500	329,500	5,000	20,000	20,000	4,794,771	366,000	0	17,000	140,000
ENDING FUND BALANCE	22,524	382,429	190,111	9,149	25,059	6,030	152,478	180,010	182,001	23,564	257,679