

RESOLUTION NO. R1036-060319

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRISTOW,
OKLAHOMA, ADOPTING THE FISCAL YEAR 2019-2020 ANNUAL BUDGET FOR
THE CITY IN ACCORDANCE WITH THE PROVISIONS OF THE MUNICIPAL
BUDGET ACT**

WHEREAS, the provisions of the Municipal Budget Act (11 O.S. §17-201, et seq.) (“Act”) have been adopted by resolution by the City; and,

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

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

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

1. The accompanying budget document sets forth the estimated revenue and appropriations for each fund of the City and is hereby formally adopted by the Bristow City Council.
2. The accompanying budget document complies with the requirements of the Municipal Budget Act by including:
 - * A complete financial plan for the City, showing revenues and expenditures, past and anticipated
 - * A Budget Message
 - * A Budget Summary for all Funds
 - * Fund Budget Summaries showing estimates of revenues and expenditures by Departmental Appropriate by Account Category
3. In accordance with the Act, the City Council has determined that expenditures and encumbrances may not be authorized that exceed the available appropriation of any department of any fund.
4. Only the City Council may authorize Budget Amendments involving any supplement, decrease or inter-departmental transfer or appropriation.

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and Inspector

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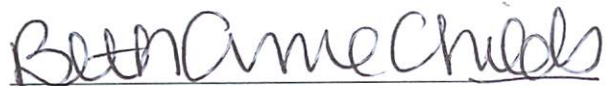
ADOPTED BY THE CITY COUNCIL ON THIS 3RD DAY OF JUNE, 2019.


MAYOR

ATTEST:


CITY CLERK

Approved as to form and legality:


CITY ATTORNEY

Municipal Authority of the City of Bristow

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

RESOLUTION NO. R 1037- 060319

A Resolution of the Trustees of the Bristow Municipal Authority.

The Trustees hereby adopts the Proposed Budget for 2019-2020 Fiscal Year for the Bristow Municipal Authority of the City of Bristow.

Adopted this 6TH day of JUNE 2019.



Rick Pinson, Chairman

Attest:



Sabrina Mounce, Secretary

CITY OF BRISTOW
REQUESTED BUDGET WORKSHEET
AS OF: MAY 31ST, 2019

10 -GENERAL FUND

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(-----) (-----) CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	(-----) (-----) PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	P
40000 ALCOHOLIC BEVERAGE TAX	23,922	25,259	26,507	25,000	23,158	0	<u>27,200</u>	
40100 MUNICIPAL AUTHORITY TRANS	600,000	650,000	650,000	650,000	600,000	0	<u>650,000</u>	
40200 FRANCHISE TAX	152,432	148,639	147,090	190,000	152,618	0	<u>180,000</u>	
40250 FRANCHISE TAX-E911	17,132	31,745	63,871	60,000	53,192	0	<u>60,000</u>	
40300 DOG LICENSES & FEES	965	665	722	1,000	413	0	<u>700</u>	
40400 ALCOHOLIC BEVERAGE LICENS	780	730	360	7,700	7,986	0	<u>8,100</u>	
40500 SALES TAX RECEIPTS	2,664,332	2,699,810	2,716,248	2,750,000	2,548,161	0	<u>2,781,000</u>	
40505 CITY USE TAX RECEIPTS	160,475	160,598	207,466	240,000	230,986	0	<u>251,985</u>	
40506 CIGARETTE TAX RECEIPTS	39,822	40,365	40,741	30,000	27,357	0	<u>30,000</u>	
40507 HOSPITAL TAX RECEIPTS	666,083	674,896	679,062	700,000	637,040	0	<u>695,250</u>	
40509 HOSP. BOND REC-BOK	158	0	0	0	0	0		
40510 SALES TAX TRANSFER - BLDG	0	0	0	0	0	0		
40520 SALES TAX TRANSFER -MA GF	0	0	0	0	0	0		
40530 SALE TAX TRANSFER-CAP IMP	0	0	0	0	0	0		
40535 SALES TAX TRANS-HOSPITAL	0	0	0	0	0	0		
40550 SALES TAX TRANSFER-WALMART	0	0	0	0	0	0		
40600 BLDG, ELEC & PLBG PERMITS	14,929	20,663	19,979	15,000	12,195	0	<u>15,000</u>	
40700 POLICE REVENUE	146,323	120,639	132,270	150,000	67,278	0	<u>150,000</u>	
40725 COURT O/S BONDS TRANS .	0	0	0	0	0	0		
40800 FIRE REVENUE	51,886	113,515	78,585	80,000	54,423	0	<u>80,000</u>	
40900 RENTALS	20,802	13,575	19,878	20,000	13,352	0	<u>20,000</u>	
41000 BRISTOW HOUSING AUTHORITY	11,244	14,378	14,685	10,000	0	0	<u>10,000</u>	
41100 STREET & ALLEY RECEIPTS	39,444	37,089	36,519	40,000	31,081	0	<u>40,000</u>	
41200 LIBRARY RECEIPTS	348	0	0	0	0	0		
41300 LIBRARY GRANTS	0	0	0	0	0	0		
41400 CEM. REV.(LOTS & BURIALS)	27,260	29,445	28,350	30,000	20,254	0	<u>30,000</u>	
41410 CEMETERY REVENUE (OTHER)	525	1,281	515	800	425	0	<u>700</u>	
41500 INTEREST INCOME	717	505	341	400	348	0	<u>400</u>	
41600 SWIMMING POOL RECEIPTS	13,720	15,916	16,380	14,000	5,436	0	<u>15,000</u>	
41700 SALE OF EQUIPMENT	400	5,768	0	5,000	0	0		
42000 MA BUILDING FUND TRANSFER	0	0	0	0	0	0		
42050 RAINY DAY SAVINGS TRANSFER	0	0	0	0	0	0		
42100 TRANS FROM FUND 51	0	0	0	100,000	0	0	<u>100,000</u>	
42150 CD TRANS FROM FUND 11	0	0	0	0	0	0		
42200 CAPITAL IMP FUND TRANSFER	100,000	0	0	0	0	0		
42300 TRANS FROM METER TRUST	0	0	0	0	0	0		
42500 MINI BUS RECEIPTS	0	0	0	0	0	0		
43000 TRANSIENT ROOM TAX	6,381	6,329	4,315	5,000	2,977	0	<u>4,500</u>	
44000 CEMETERY SP.FUND TRANSFER	0	0	0	0	0	0		
44100 CITY PROJECTS REIMBURSED	0	0	900	0	0	0		
44550 W/C REFUNDS	12,195	0	0	0	0	0		
44600 INSURANCE REIMBURSEMENTS	0	153	0	0	1,889	0	<u>0</u>	
44700 DONATIONS-GENERAL	0	20	1,000	0	0	0		
44750 GRANT/PD OT REIMB.	0	0	0	0	0	0		
44800 DONATIONS-CHRISTMAS LIGHTS	0	0	0	0	0	0		
44900 DOJ RECEIPTS-COPS GRANT	17,299	0	0	0	0	0		
45000 SUNDRY INCOME	6,247	12,864	8,987	11,000	10,074	0	<u>11,000</u>	

CITY OF BRISTOW
REQUESTED BUDGET WORKSHEET
AS OF: MAY 31ST, 2019

10 -GENERAL FUND

REVENUES	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END REQUESTED BUDGET
45100 VENDING MACHINE REVENUE	585	392	394	500	379	0 <u>400</u>
45500 SCRAP METAL SALES	312	4,767	0	0	0	0
45600 CELL TOWER REVENUE	36,900	37,806	44,627	50,000	34,898	0 <u>50,000</u>
45700 FEMA REIMBURSEMENTS	0	0	0	0	0	0
45800 TROLLY REVENUE	880	0	0	0	0	0
46000 ABATEMENT MISC. INCOME	10,135	11,317	7,805	2,000	1,916	0 <u>2,000</u>
TOTAL REVENUES	4,844,633	4,879,130	4,947,596	5,187,400	4,537,839	0 <u>5,213,235</u>

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CITY OF BRISTOW
REQUESTED BUDGET WORKSHEET
AS OF: MAY 31ST, 2019

10 -GENERAL FUND
00 -SUNDRY DEPARTMENT
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2019-2020 REQUESTED BUDGET	P:
PERSONAL SERVICES								
500-5000 TRANS TO CAPITAL IMPROV.	0	0	0	0	0	0		
500-5010 TRANS. S/T TO M.A. G.F.	666,083	650,288	679,062	687,500	636,601	0	<u>695,250</u>	
500-5020 TRANS. S/T TO BUILDING	333,041	337,448	339,531	343,750	318,520	0	<u>347,625</u>	
500-5030 TRANS. S/T TO CAPITAL IMP.	199,825	202,469	203,719	206,249	191,112	0	<u>208,575</u>	
500-5040 TRANS. S/T TO HOSPITAL AUTH.	0	0	0	0	0	0		
500-5050 TRANS HOSP TAX TO BK OF OK	666,083	674,896	679,062	687,500	637,040	0	<u>695,250</u>	
500-5055 EXP. PAID BY HOSP. TAX	5,940	5,940	5,360	0	0	0		
500-5060 HOSPITAL IMPROVEMENTS	0	0	0	0	0	0		
500-5100 EXP. HOSP. BOND PMTS.	0	0	0	0	0	0		
500-5400 CEMETERY CARE FUND PAYMNT	3,706	3,282	3,947	3,000	2,681	0	<u>3,000</u>	
500-5450 CIVIL DEFENSE MATERIALS	0	0	0	0	0	0		
500-5500 GOLF COURSE ELECT & CHEMICAL	0	0	0	0	0	0		
500-5550 REIMB CAP. IMP./BOLIN MUNI BON	0	0	0	0	0	0		
500-5600 MISC. EXPENSES	0	0	0	0	0	0		
TOTAL PERSONAL SERVICES	<u>1,874,678</u>	<u>1,874,323</u>	<u>1,910,680</u>	<u>1,927,999</u>	<u>1,785,954</u>	0	<u>1,949,700</u>	
TOTAL 00 -SUNDRY DEPARTMENT	1,874,678	1,874,323	1,910,680	1,927,999	1,785,954	0	<u>1,949,700</u>	

CITY OF BRISTOW
REQUESTED BUDGET WORKSHEET
AS OF: MAY 31ST, 2019

10 -GENERAL FUND
40 -MANAGERIAL DEPT.
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	(----- 2018-2019 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2019-2020 REQUESTED BUDGET	P:
PERSONAL SERVICES								
540-5000 ENCUMB. PERSONAL SERV. MGR	0	0	0	0	0	0		
540-5010 MANAGERIAL PAYROLL ACCT	55,000	57,115	55,000	55,000	46,538	0	55,000	
540-5100 WORKMENS COMP.	413	383	250	400	204	0	400	
540-5150 EMPLOYEE PENSION MGR.	5,263	5,026	4,812	5,150	4,342	0	5132	
540-5210 TRUSTEE FEES MGR.	0	0	0	0	0	0		
540-5280 EMPLOYEE EXPENSE MGR.	734	976	821	1,000	478	0	1000	
540-5340 MANAGERIAL MEDICARE	0	0	0	0	0	0		
540-5350 MANAGERIAL SUI	251	154	177	200	176	0	200	
540-5360 MANAGERIAL FICA TAXES	3,036	3,154	3,040	3,100	2,560	0	3040	
540-5361 MEDICARE TAX EXPENSE	0	0	0	0	0	0		
540-5370 HEALTH INSURANCE MGR.	13,256	14,620	16,480	16,915	15,866	0	10,300	
540-5371 EMPLOYEE CONT. HEALTH INS	0	0	0	0	0	0		
TOTAL PERSONAL SERVICES	77,952	81,427	80,579	81,765	70,164	0	75072	
SUPPLIES & MAINTENANCE								
540-6000 ENCUMB. SUP & MAINT MGR	0	0	0	0	0	0		
540-6090 MATERIALS & SUPPLIES-MGR	54	0	100	200	0	0	200	
540-6300 TRUSTEE FEES MGR.	10,350	9,400	8,375	10,000	8,000	0	10,000	
540-6400 DIRECTORS&OFFICERS LIAB INSUR	0	0	0	0	0	0		
540-6500 MISCELLANEOUS MGR.	851	516	159	500	0	0	500	
TOTAL SUPPLIES & MAINTENANCE	11,255	9,916	8,634	10,700	8,000	0	10700	
OTHER SERVICES								
540-7000 ENCUMB OTHER SERV MGR	0	0	0	0	0	0		
540-7100 OTHER SERVICES MGR	0	0	0	0	0	0		
TOTAL OTHER SERVICES	0	0	0	0	0	0		
CAPITAL OUTLAY								
540-8000 ENCUMB CAP. OUTLAY MGR	0	0	0	0	0	0		
540-8100 CAPITAL OUTLAY MGR	0	0	0	0	0	0		
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0		
TOTAL 40 -MANAGERIAL DEPT.	89,207	91,343	89,213	92,465	78,164	0	85,772	

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CITY OF BRISTOW
REQUESTED BUDGET WORKSHEET
AS OF: MAY 31ST, 2019

10 -GENERAL FUND
41 -CLERK/PURCHASING DEPT
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	(----- 2018-2019 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2019-2020 REQUESTED BUDGET	P:
PERSONAL SERVICES								
541-5000 ENCUMB PERS SERV C & P	0	0	0	0	0	0		
541-5010 CLERK/PURCHASING PAYROLL	136,794	136,828	128,135	135,000	124,086	0	<u>135,000</u>	
541-5100 WORKMENS COMP C & P	1,203	888	563	1,000	427	0	<u>1,000</u>	
541-5150 EMPLOYEE PENSION C & P	12,585	10,688	11,163	12,595	11,521	0	<u>12,595</u>	
541-5280 EMPLOYEE EXPENSE C & P	386	123	615	700	440	0	<u>700</u>	
541-5340 C & P MEDICARE	0	0	0	0	0	0		
541-5350 C & P SUI	738	644	604	800	719	0	<u>800</u>	
541-5360 C & P FICA TAXES	7,738	7,698	7,091	8,200	6,860	0	<u>8,200</u>	
541-5361 MEDICARE TAX EXPENSE	0	0	0	0	0	0		
541-5370 HEALTH INSURANCE C & P	48,531	44,015	50,392	53,000	52,829	0	<u>57,632</u>	
541-5371 EMPLOYEE CONT. HEALTH INS	0	0	0	0	0	0		
TOTAL PERSONAL SERVICES	<u>207,973</u>	<u>200,883</u>	<u>198,563</u>	<u>211,295</u>	<u>196,882</u>	0	<u>215927</u>	
SUPPLIES & MAINTENANCE								
541-6000 ENCUMB SUP & MAINT C & P	0	0	0	0	0	0		
541-6090 C/P MAT. & SUPPLIES	0	0	0	0	0	0		
541-6200 EQUIPMENT REPAIR C & P	0	0	0	0	0	0		
541-6500 MISCELLANEOUS C & P	0	0	0	0	0	0		
TOTAL SUPPLIES & MAINTENANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
OTHER SERVICES								
541-7000 ENCUMB OTHER SERV C&P	0	0	0	0	0	0		
541-7100 OTHER SERVICES C & P	0	0	0	0	0	0		
541-7290 DUES & MEMBERSHIPS C & P	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>		
CAPITAL OUTLAY								
541-8000 ENCUMB CAP. OUTLAY C & P	0	0	0	0	0	0		
541-8100 CAPITAL OUTLAY C & P	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>		
TOTAL 41 -CLERK/PURCHASING DEPT	207,973	200,883	198,563	211,295	196,882	0	215927	

CITY OF BRISTOW
REQUESTED BUDGET WORKSHEET
AS OF: MAY 31ST, 2019

10 -GENERAL FUND
42 -TREASURERS DEPT
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2019-2020 REQUESTED BUDGET	P:
PERSONAL SERVICES								
542-5000 ENCUMB PERS SERV TREASURER	0	0	0	0	0	0		
542-5010 TREASURER PAYROLL ACCT	44,722	44,577	41,823	43,050	36,779	0	50,000	
542-5100 WORKMENS COMP TREASURER	298	257	187	300	133	0	300	
542-5150 EMPLOYEE PENSION TREASURE	4,310	3,728	3,609	4,000	3,341	0	4,665	
542-5280 EMPLOYEE EXPENSE TREASURE	159	62	109	200	0	0	200	
542-5340 TREASURER MEDICARE	0	0	0	0	0	0		
542-5350 TREASURER SUI	318	161	178	200	178	0	500	
542-5360 TREASURER FICA TAXES	2,614	2,596	2,429	2,500	2,121	0	2,675	
542-5361 MEDICARE TAX EXPENSE	0	0	0	0	0	0		
542-5370 HEALTH INSURANCE TREAS.	9,207	8,047	8,857	10,300	9,125	0	10,300	
542-5371 EMPLOYEE CONT. HEALTH INS	0	0	0	0	0	0		
TOTAL PERSONAL SERVICES	61,627	59,428	57,192	60,550	51,678	0	68,640	
SUPPLIES & MAINTENANCE								
542-6000 ENCUMB SUP & MAINT TREAS.	0	0	0	0	0	0		
542-6090 TREASURER MAT. & SUPPLIES	0	0	0	0	0	0		
542-6500 MISCELLANEOUS TREASURER	0	0	0	0	0	0		
TOTAL SUPPLIES & MAINTENANCE	0	0	0	0	0	0		
OTHER SERVICES								
542-7000 ENCUMB OTHER SERV TREAS.	0	0	0	0	0	0		
542-7100 OTHER SERVICES TREASURER	0	0	0	0	0	0		
542-7290 DUES & MEMBERSHIPS TREAS.	0	0	0	0	0	0		
542-7380 OTHER INSURANCE TREAS.	750	750	750	750	750	0	750	
TOTAL OTHER SERVICES	750	750	750	750	750	0		
CAPITAL OUTLAY								
542-8000 ENCUMB CAP OUTLAY TREAS.	0	0	0	0	0	0		
542-8100 CAPITAL OUTLAY TREASURER	0	0	0	0	0	0		
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0		
TOTAL 42 -TREASURERS DEPT	62,377	60,178	57,942	61,300	52,428	0	69,390	

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CITY OF BRISTOW
REQUESTED BUDGET WORKSHEET
AS OF: MAY 31ST, 2019

10 -GENERAL FUND
43 -ATTORNEY DEPT.
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2019-2020 REQUESTED BUDGET	P:
PERSONAL SERVICES								
543-5000 ENCUMB PER SERV CITY ATTY	0	0	0	0	0	0		
543-5010 ATTORNEY PAYROLL ACCT.	22,611	21,334	22,297	23,620	11,900	0	<u>30,000</u>	
543-5100 ATTORNEY W/C	175	155	131	160	105	0	<u>260</u>	
543-5150 CITY ATTORNEY PENSION	2,164	1,877	1,927	2,205	1,110	0	<u>0</u>	
543-5350 ATTORNEY SUI	174	167	184	200	135	0	<u>300</u>	
543-5360 ATTORNEY FICA	1,328	1,253	1,310	1,320	699	0	<u>1500</u>	
543-5370 ATTORNEY MEDICARE	311	293	306	350	164	0	<u>400</u>	
TOTAL PERSONAL SERVICES	26,763	25,081	26,156	27,855	14,112	0	<u>32,400</u>	
SUPPLIES & MAINTENANCE								
543-6000 ENCUMB SUP & MAINT CITY ATTY	0	0	0	0	0	0		
543-6090 ATTORNEY MAT. & SUPPLIES	0	0	0	0	0	0		
543-6170 TRAINING MATERIALS ATTY.	0	0	0	0	0	0		
TOTAL SUPPLIES & MAINTENANCE	0	0	0	0	0	0		
OTHER SERVICES								
543-7000 ENCUMB OTHER SERV CITY ATTY	0	0	0	0	0	0		
543-7070 LEGAL EXPENSE ATTORNEY	0	0	0	0	0	0		
543-7290 DUES & MEMBERSHIPS ATTORNEY	0	0	0	0	0	0		
TOTAL OTHER SERVICES	0	0	0	0	0	0		
TOTAL 43 -ATTORNEY DEPT.	26,763	25,081	26,156	27,855	14,112	0	<u>32,400</u>	

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CITY OF BRISTOW
REQUESTED BUDGET WORKSHEET
AS OF: MAY 31ST, 2019

10 -GENERAL FUND
44 -MUNICIPAL JUDGE DEPT
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2019-2020 REQUESTED BUDGET	P:
PERSONAL SERVICES								
544-5000 ENCUMB PERS SERV JUDGE	0	0	0	0	0	0		
544-5010 JUDGE PAYROLL ACCT.	10,200	10,200	10,200	10,200	9,350	0	10,200	
544-5100 JUDGE W/C	70	78	67	100	56	0	100	
544-5350 JUDGE SUI	102	102	102	125	102	0	125	
544-5360 JUDGE FICA	632	632	632	650	580	0	650	
544-5370 JUDGE MEDICARE	148	148	148	150	136	0	150	
TOTAL PERSONAL SERVICES	11,152	11,160	11,149	11,225	10,224	0	11,225	
OTHER SERVICES								
544-7000 OTHER SERVICES MUN JUDGE	0	0	0	0	0	0		
544-7100 ENCUMB OTHER SERV JUDGE	0	0	0	0	0	0		
544-7240 CONTRACT LABOR MUN JUDGE	0	0	0	0	0	0		
544-7380 OTHER INSURANCE MUN JUDGE	0	0	0	0	0	0		
TOTAL OTHER SERVICES	0	0	0	0	0	0		
TOTAL 44 -MUNICIPAL JUDGE DEPT	11,152	11,160	11,149	11,225	10,224	0	11,225	

CITY OF BRISTOW
REQUESTED BUDGET WORKSHEET
AS OF: MAY 31ST, 2019

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

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(-----) CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	(-----) PROJECTED YEAR END	(-----) 2019-2020 REQUESTED BUDGET	P
PERSONAL SERVICES								
545-5000 ENCUMB PER SERV GEN'L GOV	0	0	0	0	0	0		
545-5100 WORKMENS COMP GEN. GOVT.	1,115	1,054	1,273	1,500	178	0	1020	
545-5280 EMPLOYEE EXPENSE GEN GOVT	2,853	2,581	3,324	3,000	1,049	0	3000	
545-5370 COBRA HEALTH INS. REIMB.	0	0	0	0	0	0		
TOTAL PERSONAL SERVICES	3,967	3,635	4,596	4,500	1,227	0	4020	
SUPPLIES & MAINTENANCE								
545-6000 ENCUMB SUP&MAINT GEN'L GOV	0	0	0	0	0	0		
545-6020 OFC SUP & POSTAGE GEN GOV	5,676	5,179	3,809	4,500	2,431	0	4000	
545-6090 MATERIAL & SUPPLY GEN GOV	10,026	10,965	10,268	10,000	8,014	0	10,000	
545-6200 EQUIPMENT REPAIR GEN. GOV	0	0	0	0	0	0		
545-6500 MISCELLANEOUS GEN. GOVT.	1,128	922	1,228	1,500	1,462	0	1500	
TOTAL SUPPLIES & MAINTENANCE	16,830	17,067	15,306	16,000	11,907	0	16000	
OTHER SERVICES								
545-7000 OTHER SERVICES GEN. GOVT.	0	0	0	0	0	0		
545-7040 PHONE EXPENSE-GEN'L GOV.	0	27,381	2,892	600	576	0	600	
545-7050 OTHER SERV GEN'L GOV	0	500	0	500	0	0	0	
545-7070 LEGAL EXPENSE GEN. GOVT.	29,138	26,867	22,641	33,000	32,416	0	42000	
545-7140 BANK SERVICE CHG GEN. GOV	0	0	0	0	125	0	125	
545-7160 AUDITORS FEES GEN. GOVT.	5,550	5,550	5,550	5,550	5,500	0	5500	
545-7230 PAYING AGENT FEE GEN GOVT	0	0	0	0	0	0		
545-7240 CONTRACT LABOR GEN. GOVT	0	0	0	0	0	0		
545-7245 PAYCHEX EXPENSES P/R	0	0	0	0	0	0		
545-7250 ADVERTISING & PUB GEN GOV	3,418	4,060	2,699	5,000	2,127	0	5000	
545-7290 MEMBERSHIP & DUES GEN GOV	9,028	9,405	4,667	5,000	4,784	0	5000	
545-7300 NATURAL GAS USEAGE	0	0	0	0	0	0		
545-7380 OTHER INSURANCE GEN. GOVT	1,600	1,600	1,600	1,600	405	0	1600	
545-7381 COEDD MEMBERSHIP	2,087	2,296	2,296	2,300	2,296	0	2300	
545-7382 INCOG MEMBERSHIP	2,930	2,923	2,908	3,000	2,880	0	3000	
545-7383 W/C RELATED EXP.	0	0	0	0	0	0		
545-7384 SURVEYING	0	0	0	0	0	0		
545-7385 ABATEMENT EXPENSE	1,774	386	0	6,000	5,242	0	10,000	
545-7386 PERMIT FEES & PENALTY	440	624	788	700	532	0	700	
545-7390 LEASE/SHARP COPIER	4,979	4,686	5,007	3,500	2,484	0	3000	
545-7400 TOWER REMOVAL & REPAIRS	0	0	0	0	0	0		
545-7405 FEMA REIMBURSEMENT	0	0	0	0	0	0		
TOTAL OTHER SERVICES	60,944	86,278	51,048	66,750	59,366	0	78825	
CAPITAL OUTLAY								
545-8000 CAPITAL OUTLAY GEN. GOVT.	0	0	0	0	0	0		
545-8050 ENCUMB CAP OUT GEN'L GOV	0	0	0	0	0	0		
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0		
TOTAL 45 -GENERAL GOV'T DEPT	81,741	106,979	70,950	87,250	72,500	0	98845	

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CITY OF BRISTOW
REQUESTED BUDGET WORKSHEET
AS OF: MAY 31ST, 2019

10 -GENERAL FUND
46 -POLICE DEPT
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- REQUESTED BUDGET	2019-2020 P
PERSONAL SERVICES								
546-5000 PERSONAL SERVICES POLICE	0	0	0	0	0	0		
546-5005 ENCUMB PER SERV POLICE	0	0	0	0	0	0		
546-5010 POLICE PAYROLL ACCT	560,505	604,110	574,551	610,525	486,671	0	<u>610,525</u>	
546-5030 UNIFORM EXPENSE POLICE	3,634	510	3,460	5,000	717	0	<u>5000</u>	
546-5100 WORKMENS COMP POLICE	27,558	35,381	39,273	44,420	40,041	0	<u>44,420</u>	
546-5150 PENSION POLICE	60,856	63,371	59,793	59,357	50,821	0	<u>59,357</u>	
546-5280 EMPLOYEE EXPENSE POLICE	1,787	1,592	3,593	4,000	3,209	0	<u>4,000</u>	
546-5340 POLICE MEDICARE	0	0	0	0	0	0		
546-5350 POLICE SUI	2,708	2,648	2,911	3,868	2,764	0	<u>3,868</u>	
546-5360 POLICE FICA TAXES	30,792	33,568	31,872	31,918	26,819	0	<u>31,918</u>	
546-5361 MEDICARE TAX EXPENSE	0	0	0	0	0	0		
546-5370 HEALTH INSURANCE POLICE	187,556	174,774	231,563	241,000	200,847	0	<u>241,000</u>	
546-5371 EMPLOYEE CONT. HEALTH INS	0	0	0	0	0	0		
TOTAL PERSONAL SERVICES	<u>875,396</u>	<u>915,953</u>	<u>947,016</u>	<u>1,000,088</u>	<u>811,889</u>	0	<u>1,000,088</u>	
SUPPLIES & MAINTENANCE								
546-6000 ENCUMB SUP&MAINT POLICE	0	0	0	0	0	0		
546-6020 OFC. SUP & POSTAGE POLICE	60	0	0	100	0	0	<u>160</u>	
546-6050 GASOLINE POLICE	14,529	18,924	22,065	28,314	24,454	0	<u>28,314</u>	
546-6060 VEHICLE MAINTENANCE/REPAIR	16,298	17,249	17,027	20,000	15,679	0	<u>20,000</u>	
546-6080 RADIO EXPENSE POLICE	0	1,013	0	0	0	0		
546-6090 MATERIALS & SUPPLY POLICE	12,207	9,187	8,730	13,000	11,471	0	<u>13,000</u>	
546-6095 AMMUNITION EXP. POLICE	3,271	5,448	4,700	5,000	4,860	0	<u>5,000</u>	
546-6190 FOOD FOR PRISONERS POLICE	2,779	4,429	5,582	6,000	5,410	0	<u>6,000</u>	
546-6195 PRISONER MED. EXP.-POLICE	0	0	0	0	0	0		
546-6200 EQUIPMENT REPAIR POLICE	0	0	0	0	0	0		
546-6500 MISCELLANEOUS POLICE	0	0	0	0	0	0		
TOTAL SUPPLIES & MAINTENANCE	<u>49,144</u>	<u>56,250</u>	<u>58,105</u>	<u>72,414</u>	<u>61,873</u>	0	<u>72,414</u>	
OTHER SERVICES								
546-7000 OTHER SERVICES POLICE	0	0	0	0	0	0		
546-7005 ENCUMB OTHER SERV POLICE	0	0	0	0	0	0		
546-7040 TELEPHONE EXPENSE POLICE	1,696	3,542	1,494	500	441	0	<u>500</u>	
546-7240 CONTRACT LABOR POLICE	0	0	0	0	0	0		
546-7250 ADVERTISING & PUB. POLICE	0	470	366	500	384	0	<u>500</u>	
546-7290 DUES & MEMBERSHIPS POLICE	375	390	540	600	735	0	<u>600</u>	
546-7300 UTILITIES POLICE	3,816	4,067	4,187	4,000	3,794	0	<u>4,000</u>	
546-7380 INSURANCE POLICE (CANINE)	0	840	840	850	840	0	<u>850</u>	
546-7390 LEASEHOLD POLICE	23,502	22,109	18,557	17,000	14,322	0	<u>17,000</u>	
546-7420 LICENSES & FEES POLICE	0	0	0	0	0	0		
546-7425 LETN SATELLITE SERVICE	0	0	0	0	0	0		
TOTAL OTHER SERVICES	<u>29,388</u>	<u>31,418</u>	<u>25,985</u>	<u>23,450</u>	<u>20,516</u>	0	<u>23,450</u>	

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CITY OF BRISTOW
REQUESTED BUDGET WORKSHEET
AS OF: MAY 31ST, 2019

10 -GENERAL FUND
46 -POLICE DEPT
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2019-2020 REQUESTED BUDGET	P:
CAPITAL OUTLAY								
546-8000 CAPITAL OUTLAY POLICE	0	0	0	0	0	0		
546-8005 ENCUMB CAP OUTLAY POLICE	0	0	0	0	0	0		
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0		
TOTAL 46 -POLICE DEPT	953,929	1,003,622	1,031,106	1,095,952	894,278	0	1095,952	

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CITY OF BRISTOW
REQUESTED BUDGET WORKSHEET
AS OF: MAY 31ST, 2019

10 -GENERAL FUND
47 -FIRE DEPT
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	(----- 2018-2019 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2019-2020 REQUESTED BUDGET	P.
PERSONAL SERVICES								
547-5000 PERSONAL SERVICES FIRE	0	0	0	0	0	0		
547-5005 ENCUMB PER SERV FIRE	0	0	0	0	0	0		
547-5010 FIRE PAYROLL ACCT	362,860	388,706	396,770	390,000	328,716	0	399,750	
547-5030 UNIFORM EXPENSE FIRE	10,719	5,508	6,486	7,000	5,705	0	6,055	
547-5050 FIRE TRAINING EXP.	0	0	0	1,000	829	0	1,500	
547-5100 WORKMENS COMP FIRE	22,699	25,934	35,276	35,000	34,620	0	39,000	
547-5150 PENSION FIRE	47,098	50,238	50,973	65,720	43,230	0	51,000	
547-5280 EMPLOYEE EXPENSE FIRE	4,685	8,814	59	4,000	3,952	0	4,000	
547-5340 FIRE MEDICARE	0	0	0	0	0	0		
547-5350 FIRE SUI	1,671	1,574	1,882	2,000	1,620	0	2,000	
547-5360 FIRE FICA TAXES	3,777	385	611	600	393	0	456	
547-5370 HEALTH INSURANCE FIRE	138,347	127,569	154,897	177,000	162,875	0	175,819	
547-5371 EMPLOYEE CONT. HEALTH INS	0	0	0	0	0	0		
TOTAL PERSONAL SERVICES	591,857	608,729	646,953	682,320	581,940	0	679,580	
SUPPLIES & MAINTENANCE								
547-6000 ENCUMB SUP&MAINT FIRE	0	0	0	0	0	0		
547-6020 OFFICE SUP & POSTAGE FIRE	73	20	0	100	0	0	100	
547-6050 GASOLINE FIRE	4,013	3,382	5,051	5,000	4,169	0	5,000	
547-6060 VEHICLE MAINTENANCE/REPAIR	5,528	6,463	1,145	5,000	4,695	0	5,000	
547-6080 RADIO EXPENSE FIRE	0	0	305	0	0	0		
547-6090 MATERIAL & SUPPLIES FIRE	19,716	21,896	11,419	15,000	14,180	0	15,000	
547-6100 PUBLIC EDUCATION EXP.	0	0	0	0	0	0		
547-6200 EQUIPMENT REPAIR FIRE	338	755	638	750	459	0	700	
547-6300 PROVISIONS ACCOUNT	464	1,004	606	750	809	0	750	
547-6500 MISCELLANEOUS FIRE	0	0	0	0	0	0		
TOTAL SUPPLIES & MAINTENANCE	30,131	33,519	19,164	26,600	24,311	0	26,550	
OTHER SERVICES								
547-7000 OTHER SERVICES FIRE	0	0	0	0	0	0		
547-7005 EMCUMB OTHER SERV FIRE	0	0	0	0	0	0		
547-7040 TELEPHONE EXPENSE FIRE	0	13,347	870	0	0	0		
547-7070 LEGAL FEES	0	0	0	0	0	0		
547-7250 ADVERTISING & PUB. FIRE	9	161	0	200	26	0	200	
547-7290 DUES & MEMBERSHIPS FIRE	1,120	1,140	1,240	1,500	1,064	0	1,500	
547-7300 UTILITIES FIRE	5,597	6,398	6,232	6,400	4,952	0	6,400	
547-7380 OTHER INSURANCE FIRE	0	0	0	0	0	0		
TOTAL OTHER SERVICES	6,726	21,046	8,342	8,100	6,041	0	8,100	
CAPITAL OUTLAY								
547-8000 CAPITAL OUTLAY FIRE	0	0	0	0	0	0		
547-8005 ENCUMB CAP OUTLAY FIRE	0	0	0	0	0	0		
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0		
TOTAL 47 -FIRE DEPT	628,714	663,294	674,459	717,020	612,292	0	714,230	

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CITY OF BRISTOW
REQUESTED BUDGET WORKSHEET
AS OF: MAY 31ST, 2019

10 -GENERAL FUND
48 -STREET DEPT
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	(----- 2018-2019 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2019-2020 REQUESTED BUDGET	P
PERSONAL SERVICES								
548-5000 ENCUMB PER SERV STREET	0	0	0	0	0	0		
548-5010 STREET PAYROLL ACCT	134,099	144,327	134,242	140,000	127,182	0	<u>150,000</u>	
548-5100 WORKMENS COMP STREET	16,966	24,864	20,169	23,800	18,875	0	<u>23,800</u>	
548-5150 EMPLOYEE PENSION STREET	10,030	6,781	7,695	3,062	1,277	0	<u>3,062</u>	
548-5280 EMPLOYEE EXPENSE STREET	671	584	146	700	247	0	<u>500</u>	
548-5340 STREET MEDICARE	0	0	0	0	0	0		
548-5350 STREET SUI	1,091	1,025	1,000	1,100	1,271	0	<u>1,500</u>	
548-5360 STREET FICA TAXES	7,414	8,259	7,580	8,200	7,749	0	<u>8,200</u>	
548-5361 MEDICARE TAX EXPENSE	0	0	0	0	0	0		
548-5370 HEALTH INSURANCE STREET	58,709	47,082	63,318	43,005	25,803	0	<u>43,005</u>	
548-5371 EMPLOYEE CONT. HEALTH INS	0	0	0	0	0	0		
TOTAL PERSONAL SERVICES	<u>228,981</u>	<u>232,922</u>	<u>234,150</u>	<u>219,867</u>	<u>182,405</u>	0	<u>230,067</u>	
SUPPLIES & MAINTENANCE								
548-6000 ENCUMB SUP&MAINT STREET	0	0	0	0	0	0		
548-6050 GASOLINE STREET	13,666	22,573	14,197	22,000	17,888	0	<u>20,000</u>	
548-6060 VEHICLE MAINTENANCE/REPAIR	14,551	14,584	15,483	20,100	17,560	0	<u>17,000</u>	
548-6090 MATERIAL & SUPPLIES STREE	64,829	68,004	61,241	55,000	47,688	0	<u>52,000</u>	
548-6100 ICE STORM EXPENSES	0	0	0	0	0	0		
548-6200 EQUIPMENT REPAIR STREET	2,007	25,985	11,524	15,000	5,392	0	<u>10,000</u>	
548-6500 MISCELLANEOUS STREET	100	340	200	300	200	0	<u>300</u>	
TOTAL SUPPLIES & MAINTENANCE	<u>95,154</u>	<u>131,487</u>	<u>102,645</u>	<u>112,400</u>	<u>88,727</u>	0	<u>99,300</u>	
OTHER SERVICES								
548-7000 OTHER SERVICES STREET	0	0	0	0	0	0		
548-7005 ENCUMB OTHER SERV STREET	0	0	0	0	0	0		
548-7040 PHONE EXPENSE-STREET	0	837	74	0	0	0		
548-7240 CONTRACT LABOR STREET	1,300	280	732	1,000	0	0	<u>750</u>	
548-7250 ADVERTISING & PUB. STREET	0	0	0	0	0	0		
548-7300 UTILITIES STREET	70,727	74,154	79,359	76,000	62,252	0	<u>73,250</u>	
548-7380 OTHER INSURANCE STREET	0	0	0	0	0	0		
548-7390 LEASEHOLD STREET	0	0	0	0	0	0		
TOTAL OTHER SERVICES	<u>72,027</u>	<u>75,271</u>	<u>80,165</u>	<u>77,000</u>	<u>62,252</u>	0	<u>74,000</u>	
CAPITAL OUTLAY								
548-8000 CAPITAL OUTLAY STREET	0	0	0	0	0	0		
548-8005 ENCUMB CAP OUTLAY STREET	0	0	0	0	0	0		
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0		
TOTAL 48 -STREET DEPT	396,162	439,680	416,960	409,267	333,384	0	403,367	

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CITY OF BRISTOW
REQUESTED BUDGET WORKSHEET
AS OF: MAY 31ST, 2019

10 -GENERAL FUND
49 -ANIMAL CONTROL
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2019-2020 REQUESTED BUDGET	P:
PERSONAL SERVICES								
549-5000 ENCUMB PER SERV ANIMAL CONT	0	0	0	0	0	0		
549-5010 PAYROLL ANIMAL CONTROLL	31,589	29,969	31,619	38,700	30,796	0	<u>38700</u>	
549-5030 UNIFORM EXP. ANIMAL CONTR	0	0	0	0	0	0		
549-5100 WORKMENS COMP ANIMAL CONT	1,956	1,315	1,105	1,642	965	0	<u>1248</u>	
549-5150 EMPLOYEE PENSION ANMIAL C	3,041	2,602	1,558	3,346	2,873	0	<u>3610</u>	
549-5280 EMPLOYEE EXPENSE ANMIAL C	59	0	152	200	0	0	<u>200</u>	
549-5340 MEDICARE ANIMAL CONTROL	0	0	0	0	0	0		
549-5350 SUI ANIMAL CONTROL	211	145	251	250	179	0	<u>228</u>	
549-5360 FICA TAXES ANIMAL CONTROL	1,763	1,657	1,846	1,500	1,525	0	<u>1920</u>	
549-5361 MEDICARE TAX EXPENSE	0	0	0	0	0	0		
549-5370 HEALTH INS. ANIMAL CONTRO	10,334	14,376	13,187	18,000	17,665	0	<u>21000</u>	
549-5371 EMPLOYEE CONT. HEALTH INS	0	0	0	0	0	0		
TOTAL PERSONAL SERVICES	<u>48,954</u>	<u>50,064</u>	<u>49,717</u>	<u>63,638</u>	<u>54,004</u>	0	<u>66906</u>	
SUPPLIES & MAINTENANCE								
549-6000 ENCUMB SUP&MAINT ANIMAL C	0	0	0	0	0	0		
549-6050 GASOLINE ANIMAL CONTROL	1,688	1,176	1,621	1,500	1,286	0	<u>1500</u>	
549-6060 VEHICLE MAINTENANCE/REPAIR	1,107	153	262	500	184	0	<u>500</u>	
549-6090 MATERIALS AND SUPPLIES	2,049	2,741	3,438	2,100	1,796	0	<u>2700</u>	
TOTAL SUPPLIES & MAINTENANCE	<u>4,844</u>	<u>4,069</u>	<u>5,321</u>	<u>4,100</u>	<u>3,266</u>	0	<u>4100</u>	
OTHER SERVICES								
549-7000 ENCUMB OTHER SERV ANIMAL C	0	0	0	0	0	0		
549-7030 VET SERVICES/MATERIAL/SUPPLIES	0	0	0	3,000	2,156	0	<u>3000</u>	
549-7040 PHONE EXPENSE-ANIMAL CONT.	0	0	0	0	0	0		
549-7250 ADVERTISING & PUB ANIMAL	0	975	0	0	0	0		
TOTAL OTHER SERVICES	<u>0</u>	<u>975</u>	<u>0</u>	<u>3,000</u>	<u>2,156</u>	0	<u>3000</u>	
CAPITAL OUTLAY								
549-8000 CAPITAL OUTLAY-ANIMAL CONT.	0	0	0	0	0	0		
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0		
TOTAL 49 -ANIMAL CONTROL	53,797	55,109	55,038	70,738	59,426	0	74006	

CITY OF BRISTOW
REQUESTED BUDGET WORKSHEET
AS OF: MAY 31ST, 2019

10 -GENERAL FUND
50 -SENIOR CITIZENS DEPT.
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2019-2020 REQUESTED BUDGET	P:
PERSONAL SERVICES								
550-5000 ENCUMB PER SERV SEN CIT	0	0	0	0	0	0		
550-5010 SENIOR CITIZENS PAYROLL	9,525	374	0	0	0	0		
550-5100 WORKMENS COMP SEN CIT	163	19	0	0	0	0		
550-5150 EMPLOYEE PENSION SEN CIT	0	0	0	0	0	0		
550-5280 EMPLOYEE EXPENSE SEN CIT	0	0	0	0	0	0		
550-5340 SENIOR CITIZEN MEDICARE	0	0	0	0	0	0		
550-5350 SENIOR CITIZEN SUI	95	26	0	0	0	0		
550-5360 SENIOR CITIZEN FICA TAX	591	23	0	0	0	0		
550-5361 MEDICARE TAX EXPENSE	0	0	0	0	0	0		
550-5370 HEALTH INSURANCE SEN CIT	138	5	0	0	0	0		
550-5371 EMPLOYEE CONT. HEALTH INS	0	0	0	0	0	0		
TOTAL PERSONAL SERVICES	10,512	446	0	0	0	0		
SUPPLIES & MAINTENANCE								
550-6000 ENCUMB SUP&MAINT SEN CIT	0	0	0	0	0	0		
550-6050 GASOLINE SENIOR CITIZEN	0	0	0	0	0	0		
550-6060 VEHICLE MAINT. SEN CIT	0	0	0	0	0	0		
550-6090 MATERIL & SUPPLIES SEN CI	0	0	0	0	0	0		
550-6320 BLDG REP. & MAINT SEN CIT	0	0	0	0	0	0		
550-6500 MISCELLANEOUS SEN CIT	0	0	0	0	0	0		
550-6550 SENIOR HOMEBOUND MEALS	0	0	0	0	0	0		
550-6600 CPTS AGREEMENT/SEN. CIT.	0	0	0	0	0	0		
TOTAL SUPPLIES & MAINTENANCE	0	0	0	0	0	0		
OTHER SERVICES								
550-7000 ENCUMB OTHER SERV SEN CIT	0	0	0	0	0	0		
550-7040 PHONE EXP-SENIOR CITIZEN	0	30	0	0	0	0		
550-7240 CONTRACT LABOR SEN CIT	0	0	0	0	0	0		
550-7250 ADVERTISING & PUB SEN CIT	0	0	0	0	0	0		
550-7300 UTILITIES SEN CIT	0	0	0	0	0	0		
550-7380 OTHER INSURANCE SEN CIT	0	0	0	0	0	0		
TOTAL OTHER SERVICES	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	7000	
550-8005 ENCUMB CAP OUT SEN CIT	0	0	0	0	0	0		
TOTAL CAPITAL OUTLAY	7,000	7,000	7,000	7,000	7,000	0		
TOTAL 50 -SENIOR CITIZENS DEPT.	17,512	7,476	7,000	7,000	7,000	0	7000	

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CITY OF BRISTOW
REQUESTED BUDGET WORKSHEET
AS OF: MAY 31ST, 2019

10 -GENERAL FUND
51 -LIBRARY DEPT
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2019-2020 REQUESTED BUDGET	P.
PERSONAL SERVICES								
551-5000 PERSONAL SERVICES LIBRARY	0	0	0	0	0	0		
551-5005 ENCUMB PER SERV LIBRARY	0	0	0	0	0	0		
551-5010 LIBRARY PAYROLL	88,642	85,545	89,676	75,000	64,644	0	75000	
551-5100 WORKMENS COMP LIBRARY	681	614	372	850	343	0	850	
551-5150 EMPLOYEE PENSION LIBRARY	4,350	2,788	3,939	3,200	543	0	2439	
551-5280 EMPLOYEE EXPENSE LIBRARY	469	208	90	300	0	0	300	
551-5310 TRAVEL EXPENSE LIBRARY	0	0	0	0	0	0		
551-5340 LIBRARY MEDICARE	0	0	0	0	0	0		
551-5350 LIBRARY SUI	720	822	696	850	752	0	850	
551-5360 LIBRARY FICA TAXES	5,093	5,019	5,179	5,300	3,959	0	5300	
551-5361 MEDICARE TAX EXPENSE	0	0	0	0	0	0		
551-5370 HEALTH INSURANCE LIBRARY	14,017	22,412	21,796	10,000	8,641	0	10000	
551-5371 EMPLOYEE CONT. HEALTH INS	0	0	0	0	0	0		
TOTAL PERSONAL SERVICES	113,972	117,409	121,748	95,500	78,882	0	94739	
SUPPLIES & MAINTENANCE								
551-6000 ENCUMB SUP&MAINT LIBRARY	0	0	0	0	0	0		
551-6020 OFFICE SUPPLIES LIBRARY	4,266	4,692	4,697	5,000	3,756	0	5000	
551-6030 POSTAGE LIBRARY	0	0	0	0	0	0		
551-6090 MATERIAL & SUPPLY LIBRARY	5,188	5,185	5,604	7,000	5,714	0	7000	
551-6100 CLEANING LIBRARY	0	0	0	0	0	0		
551-6200 EQUIPMENT REPAIR LIBRARY	0	0	0	0	68	0		
551-6250 PROGRAMS & SUPPLY LIBRARY	0	0	0	0	0	0		
551-6280 TRAVEL & EMPLOYEE EXP LIB	0	0	0	0	0	0		
551-6290 BOOKS, MAG. & NEWSPAPER L	0	0	0	0	0	0		
551-6320 BLDG REP. & MAINT LIBRARY	0	0	0	0	0	0		
551-6500 MISCELLANEOUS LIBRARY	0	0	0	0	0	0		
TOTAL SUPPLIES & MAINTENANCE	9,454	9,877	10,301	12,000	9,538	0	12000	
OTHER SERVICES								
551-7000 OTHER SERVICES LIBRARY	0	0	0	0	0	0		
551-7005 ENCUMB OTHER SERV LIBRARY	0	0	0	0	0	0		
551-7040 PHONE EXPENSE-LIBRARY	0	804	880	0	0	0		
551-7240 CONTRACT LABOR LIBRARY	0	0	0	0	0	0		
551-7250 ADVERTISING & PUB LIBRARY	0	0	0	100	94	0	100	
551-7290 DUES & MAMBERSHIPS LIBRAR	0	0	0	0	0	0		
551-7300 UTILITIES LIBRARY	1,395	1,515	1,612	1,800	1,581	0	1800	
551-7380 OTHER INSURANCE LIBRARY	0	0	0	0	0	0		
TOTAL OTHER SERVICES	1,395	2,319	2,492	1,900	1,675	0	1900	

CITY OF BRISTOW
REQUESTED BUDGET WORKSHEET
AS OF: MAY 31ST, 2019

10 -GENERAL FUND
51 -LIBRARY DEPT
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2019-2020 REQUESTED BUDGET	P:
CAPITAL OUTLAY								
551-8000 CAPITAL OUTLAY LIBRARY	0	0	0	0	0	0		
551-8005 ENCUMB CAP OUT LIBRARY	0	0	0	0	0	0		
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0		
TOTAL 51 -LIBRARY DEPT	124,820	129,605	134,541	109,400	90,095	0	108639	

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CITY OF BRISTOW
REQUESTED BUDGET WORKSHEET
AS OF: MAY 31ST, 2019

10 -GENERAL FUND
52 -CEMETERY DEPT
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	(----- 2018-2019 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2019-2020 REQUESTED BUDGET	P:
PERSONAL SERVICES								
552-5000 PERSONAL SERVICES CEMETER	0	0	0	0	0	0		
552-5005 ENCUMB PER SERV CEMETER	0	0	0	0	0	0		
552-5010 CEMETERY PAYROLL	71,977	43,714	53,124	40,000	33,240	0	48,000	
552-5100 WORKMENS COMP CEMETER	5,613	3,540	4,369	5,000	3,496	0	5,000	
552-5150 EMPLOYEE PENSION CEMETER	3,234	1,731	2,421	3,100	2,352	0	3,100	
552-5280 EMPLOYEE EXPENSE CEMETER	177	0	198	300	0	0	300	
552-5340 CEMETERY MEDICARE	0	0	0	0	0	0		
552-5350 CEMETERY SUI	646	329	461	600	339	0	600	
552-5360 CEMETERY FICA TAXES	4,338	2,559	2,996	3,600	1,878	0	2,800	
552-5361 MEDICARE TAX EXPENSE	0	0	0	0	0	0		
552-5370 HEALTH INSURANCE CEMETER	16,952	15,598	31,402	43,200	33,666	0	43,200	
552-5371 EMPLOYEE CONT. HEALTH INS	0	0	0	0	0	0		
TOTAL PERSONAL SERVICES	102,938	67,470	94,970	95,800	74,970	0	103,000	
SUPPLIES & MAINTENANCE								
552-6000 ENCUMB SUP&MAINT CEMETER	0	0	0	0	0	0		
552-6050 GASOLINE CEMETER	2,824	2,073	2,131	2,600	2,306	0	2,600	
552-6060 VEHICLE MAINTENANCE/REPAIR	194	424	150	500	1,384	0	1,500	
552-6090 MATERIAL & SUPPLY CEMETER	3,965	4,150	6,581	5,000	3,166	0	4,000	
552-6200 EQUIPMENT REPAIR CEMETER	1,692	6,954	3,826	3,000	1,011	0	2,000	
552-6250 EQUIPMENT PURCHASES	0	0	0	0	0	0		
552-6500 MISCELLANEOUS CEMETER	0	0	0	0	0	0		
TOTAL SUPPLIES & MAINTENANCE	8,676	13,601	12,687	11,100	7,866	0	10,100	
OTHER SERVICES								
552-7000 OTHER SERVICES CEMETER	0	0	0	0	0	0		
552-7005 ENCUMB OTHER SERV CEMETER	0	0	0	0	0	0		
552-7040 PHONE EXPENSE-CEMETER	0	0	0	0	0	0		
552-7240 CONTRACT LABOR CEMETER	0	0	0	0	0	0		
552-7250 ADVERTISING & PUB CEMETER	0	0	0	0	0	0		
552-7300 UTILITIES CEMETER	0	0	0	0	0	0		
552-7380 OTHER INSURANCE CEMETER	0	0	0	0	0	0		
TOTAL OTHER SERVICES	0	0	0	0	0	0		
CAPITAL OUTLAY								
552-8000 CAPITAL OUTLAY CEMETER	0	0	0	0	0	0		
552-8005 ENCUMB CAP OUT CEMETER	0	0	0	0	0	0		
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0		
TOTAL 52 -CEMETERY DEPT	111,614	81,071	107,657	106,900	82,837	0	113,100	

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CITY OF BRISTOW
REQUESTED BUDGET WORKSHEET
AS OF: MAY 31ST, 2019

10 -GENERAL FUND
53 -SPORTS COMPLEX
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2019-2020 REQUESTED BUDGET	P:
PERSONAL SERVICES								
553-5010 SPORTS COMPLEX PAYROLL	0	0	0	0	0	0		
553-5100 WORKMENS COMP. SPORTS COMPLEX	0	0	0	0	0	0		
553-5150 PENSION-SPORTS COMPLEX	0	0	0	0	0	0		
553-5280 EMPLOYEE EXPENSE	0	0	0	0	0	0		
553-5350 SUI SPORTS COMPLEX	0	0	0	0	0	0		
553-5360 FICA TAX SPORTS COMPLEX	0	0	0	0	0	0		
553-5370 GROUP INSUR. SPORTS COMPLEX	0	0	0	0	0	0		
TOTAL PERSONAL SERVICES	0	0	0	0	0	0		
SUPPLIES & MAINTENANCE								
553-6000 ENCUMB SUP&MAINT SPORTS C	0	0	0	0	0	0		
553-6050 GASOLINE-SPORTS COMPLEX	0	0	0	0	0	0		
553-6060 VEHICLE REPAIR-SPORTS COMPLX	0	0	0	0	0	0		
553-6090 MAT'L & SUPPLIES SPORTS COMPLE	88	496	295	1,200	1,133	0	1200	
553-6200 EQUIP REPAIR-SPORTS COMPLEX	0	0	0	0	0	0		
553-6500 MISC. EXP-SPORTS COMPLEX	0	0	0	0	0	0		
TOTAL SUPPLIES & MAINTENANCE	88	496	295	1,200	1,133	0	1200	
OTHER SERVICES								
553-7000 EMCUMB OTHER SERV SPORTS C	0	0	0	0	0	0		
553-7040 PHONE EXP-SPORTS COMPLEX	0	0	0	0	0	0		
553-7240 CONTRACT LABOR	0	0	0	0	0	0		
553-7250 ADVERTISING-SPORTS COMPLEX	0	0	0	0	0	0		
553-7300 UTILITIES SPORTS COMPLEX	7,208	7,099	6,756	6,900	5,474	0	6900	
TOTAL OTHER SERVICES	7,208	7,099	6,756	6,900	5,474	0	6900	
CAPITAL OUTLAY								
553-8000 RODEO GROUNDS RENOV.JONES GRT.	0	0	0	0	0	0		
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0		
TOTAL 53 -SPORTS COMPLEX	7,295	7,595	7,051	8,100	6,606	0	8100	

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CITY OF BRISTOW
REQUESTED BUDGET WORKSHEET
AS OF: MAY 31ST, 2019

10 -GENERAL FUND
54 -SWIMMING POOL DEPT
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(-----) 2018-2019 CURRENT BUDGET	(-----) 2018-2019 Y-T-D ACTUAL	(-----) 2019-2020 PROJECTED YEAR END	(-----) 2019-2020 REQUESTED BUDGET	P
PERSONAL SERVICES								
554-5000 PERSONAL SERVICES POOL	0	0	0	0	0	0		
554-5005 ENCUMB PER SERV POOL	0	0	0	0	0	0		
554-5010 SWIMMING POOL PAYROLL	21,843	27,572	23,331	21,200	12,287	0	27,250	
554-5100 WORKMENS COMP POOL	2,341	2,530	2,092	2,000	1,444	0	2,000	
554-5280 EMPLOYEE EXPENSE POOL	0	0	0	0	0	0		
554-5340 SWIMMING POOL MEDICARE	0	0	0	0	0	0		
554-5350 SWIMMING POOL SUI	224	246	223	400	227	0	400	
554-5360 SWIMMING POOL FICA TAXES	1,354	1,710	1,447	1,600	762	0	1,250	
554-5361 MEDICARE TAX EXPENSE	0	0	0	0	0	0		
554-5370 HEALTH INSUR. POOL	317	160	338	400	58	0	300	
TOTAL PERSONAL SERVICES	26,079	32,217	27,431	25,600	14,779	0	31,200	
SUPPLIES & MAINTENANCE								
554-6000 ENCUMB SUP&MAINT POOL	0	0	0	0	0	0		
554-6090 MATERIALS & SUPPLIES POOL	10,563	7,234	9,508	10,000	6,894	0	10,000	
554-6200 EQUIPMENT REPAIR POOL	1,517	5,339	5,602	8,500	6,705	0	8,500	
554-6320 BLDG REPAIR & MAINT POOL	0	0	70	0	0	0		
554-6500 MISCELLANEOUS POOL	0	0	0	0	0	0		
TOTAL SUPPLIES & MAINTENANCE	12,079	12,572	15,180	18,500	13,599	0	18,500	
OTHER SERVICES								
554-7000 OTHER SERVICES POOL	0	0	0	0	0	0		
554-7005 ENCUMB OTHER SERV POOL	0	0	0	0	0	0		
554-7040 PHONE EXP-SWIMMING POOL	0	402	36	0	0	0		
554-7240 CONTRACT LABOR POOL	0	0	0	0	0	0		
554-7250 ADVERTISING POOL	0	0	0	0	0	0		
554-7300 UTILITIES POOL	2,348	2,806	2,921	3,200	2,422	0	3,100	
554-7380 OTHER INSURANCE POOL	0	0	0	0	0	0		
TOTAL OTHER SERVICES	2,348	3,208	2,956	3,200	2,422	0	3,100	
CAPITAL OUTLAY								
554-8000 CAPITAL OUTLAY POOL	0	0	0	0	0	0		
554-8005 ENCUMB CAP OUT POOL	0	0	0	0	0	0		
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0		
TOTAL 54 -SWIMMING POOL DEPT	40,506	47,997	45,567	47,300	30,800	0	52,800	

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CITY OF BRISTOW
REQUESTED BUDGET WORKSHEET
AS OF: MAY 31ST, 2019

10 -GENERAL FUND
55 -INSPECTION DEPT
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2019-2020 REQUESTED BUDGET	P.
PERSONAL SERVICES								
555-5000 PERSONAL SERVICES INSP	0	0	0	0	0	0		
555-5005 ENCUMB PER SERV INSP	0	0	0	0	0	0		
555-5010 INSPECTIONS PAYROLL	28,456	31,915	29,294	30,750	25,344	0	35,000	
555-5100 WORKMENS COMP INSP.	953	969	1,086	1,200	1,003	0	1,200	
555-5150 EMPLOYEE PENSION INSP	2,734	2,639	2,563	2,500	2,365	0	3,265	
555-5280 EMPLOYEE EXPENSE INSP	241	80	122	200	131	0	200	
555-5310 TRAVEL EXPENSE INSP	0	0	0	0	0	0		
555-5340 INSPECTIONS MEDICARE	0	0	0	0	0	0		
555-5350 INSPECTIONS SUI	172	166	177	200	177	0	200	
555-5360 INSPECTIONS FICA TAXES	1,569	1,754	1,530	1,800	1,328	0	1,800	
555-5361 MEDICARE TAX EXPENSE	0	0	0	0	0	0		
555-5370 HEALTH INSURANCE INSP	12,051	11,489	22,039	23,000	20,780	0	23,000	
555-5371 EMPLOYEE CONT. HEALTH INS	0	0	0	0	0	0		
TOTAL PERSONAL SERVICES	46,176	49,012	56,811	59,650	51,127	0	64,665	
SUPPLIES & MAINTENANCE								
555-6000 ENCUMB SUP&MAINT INSP	0	0	0	0	0	0		
555-6020 OFFICE SUP & POSTAGE INSP	0	0	0	0	0	0		
555-6050 GASOLINE INSP	1,520	952	1,211	1,500	1,112	0	1,500	
555-6090 MATERIAL & SUPPLY INSP	1,523	667	155	1,000	863	0	1,000	
555-6500 MISCELLANEOUS INSP	0	0	0	0	0	0		
TOTAL SUPPLIES & MAINTENANCE	3,042	1,619	1,366	2,500	1,975	0	2,500	
OTHER SERVICES								
555-7000 OTHER SERVICES INSP	0	0	0	0	0	0		
555-7005 ENCUMB OTHER SERV INSP	0	0	0	0	0	0		
555-7040 TELEPHONE EXPENSE INSP	0	0	0	0	0	0		
555-7240 CONTRACT LABOR INSP	0	0	0	0	0	0		
555-7250 ADVERTISING & PUB INSP	0	0	0	0	0	0		
555-7290 DUES & MEMBERSHIPS INSP	0	0	0	0	0	0		
555-7300 UTILITIES INSPECTIONS	0	0	0	0	0	0		
555-7380 OTHER INSURANCE INSP	0	0	0	0	0	0		
TOTAL OTHER SERVICES	0	0	0	0	0	0		
CAPITAL OUTLAY								
555-8000 CAPITAL OUTLAY INSP	0	0	0	0	0	0		
555-8005 ENCUMB CAP OUT INSP	0	0	0	0	0	0		
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0		
TOTAL 55 -INSPECTION DEPT	49,218	50,630	58,177	62,150	53,103	0	67,165	

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CITY OF BRISTOW
REQUESTED BUDGET WORKSHEET
AS OF: MAY 31ST, 2019

10 -GENERAL FUND

56 -PARK DEPT

EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2019-2020 REQUESTED BUDGET	P
PERSONAL SERVICES								
556-5000 PERSONAL SERVICES PARK	0	0	0	0	0	0		
556-5005 ENCUMB PER SERV PARK	0	0	0	0	0	0		
556-5010 PARK PAYROLL	66,545	50,770	47,084	65,000	54,053	0	65000	
556-5100 WORKMENS COMP PARK	4,413	3,206	2,091	3,200	3,388	0	3980	
556-5150 EMPLOYEE PENSION PARK	1,168	577	3,048	2,600	2,268	0	2620	
556-5280 EMPLOYEE EXPENSE PARK	236	25	0	200	56	0	100	
556-5340 PARK MEDICARE	0	0	0	0	0	0		
556-5350 PARK SUI	654	497	403	900	569	0	900	
556-5360 PARK FICA TAXES	4,087	3,126	2,658	3,000	3,136	0	3300	
556-5361 MEDICARE TAX EXPENSE	0	0	0	0	0	0		
556-5370 HEALTH INSURANCE PARK	9,314	5,727	18,129	25,700	22,679	0	25700	
556-5371 EMPLOYEE CONT. HEALTH INS	0	0	0	0	0	0		
TOTAL PERSONAL SERVICES	86,417	63,928	73,413	100,600	86,149	0	101600	
SUPPLIES & MAINTENANCE								
556-6000 ENCUMB SUP&MAINT PARK	0	0	0	0	0	0		
556-6050 GASOLINE PARK	4,377	2,297	3,130	4,500	3,581	0	4200	
556-6060 VEHICLE MAINTENANCE/REPAIR	1,018	394	1,699	2,500	2,281	0	2300	
556-6090 MATERIAL & SUPPLIES PARK	8,785	4,576	6,054	8,000	6,838	0	7000	
556-6200 EQUIPMENT REPAIR PARK	2,415	1,057	4,043	5,000	1,977	0	4500	
556-6500 MISCELLANEOUS PARK	0	0	0	0	0	0		
TOTAL SUPPLIES & MAINTENANCE	16,596	8,324	14,926	20,000	14,677	0	18000	
OTHER SERVICES								
556-7000 OTHER SERVICES PARK	0	0	0	0	0	0		
556-7005 ENCUMB OTHER SERV PARK	0	0	0	0	0	0		
556-7240 CONTRACT LABOR-PARK	5,870	755	1,425	2,000	5,450	0	4000	
556-7250 ADVERTISING & PUB PARK	0	0	0	0	0	0		
556-7300 UTILITIES PARK	2,025	2,084	1,212	10,000	7,779	0	6000	
556-7310 MAIN. ST & TREE MAINT.	0	0	0	0	0	0		
556-7380 INSURANCE (EQUIP) PARK	0	0	0	0	0	0		
TOTAL OTHER SERVICES	7,895	2,839	2,636	12,000	13,229	0	10000	
CAPITAL OUTLAY								
556-8000 CAP. IMPV. PARK-TENNIS CT.	0	0	0	0	0	0		
556-8005 ENCUMB CAP OUT PARK	0	0	0	0	0	0		
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0		
TOTAL 56 -PARK DEPT	110,908	75,091	90,974	132,600	114,054	0	129600	

CITY OF BRISTOW
REQUESTED BUDGET WORKSHEET
AS OF: MAY 31ST, 2019

10 -GENERAL FUND
57 -DEPARTMENT
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2019-2020 REQUESTED BUDGET	P.
PERSONAL SERVICES								
557-5010 MAIN ST. PAYROLL ACCT.	0	0	0	0	661	0		
557-5100 MAIN ST. W/C	0	0	0	0	0	0		
557-5350 MAIN ST. SUI	0	0	0	0	0	0		
557-5360 MAIN ST. FICA	0	0	0	0	41	0		
557-5370 MAIN ST. MEDICARE	0	0	0	0	10	0		
TOTAL PERSONAL SERVICES	0	0	0	0	712	0		
TOTAL 57 -DEPARTMENT	0	0	0	0	712	0	0	
TOTAL EXPENDITURES	4,848,369	4,931,118	4,993,184	5,185,816	4,494,850	0	5231518	
REVENUE OVER/(UNDER) EXPENDITURES	(3,735)	(51,988)	(45,587)	1,584	42,990	0	(18283)	

*** END OF REPORT ***

CITY OF BRISTOW
REQUESTED BUDGET WORKSHEET
AS OF: MAY 31ST, 2019

70 -CAPITAL IMPROVEMENTS FUND

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- REQUESTED BUDGET	2019-2020 P.
40000 SALE OF EQUIPMENT	0	0	0	0	0	0		
40100 DONATIONS/DEPOT IMPV.	0	0	0	0	0	0		
40500 SALES TAX	199,825	202,469	203,719	215,188	191,112	0	<u>214,811</u>	
41000 INTEREST INCOME CAP IMP	1,324	1,413	1,767	1,600	2,079	0	<u>2121</u>	
42500 TRANSFER FROM OTHER FUNDS	0	0	0	60,000	0	0		
42505 TRANSFER FROM BLDG. FUND	0	0	0	0	0	0		
42510 TRANS. FROM RAINY DAY FD.	0	0	0	0	0	0		
42520 INSUR RECS/ROOFS-CLUB&CHURCH	0	0	0	0	0	0		
43000 REIMBURSEMENTS CAP IMP	5,390	0	60,069	10,000	3,796	0	<u>4000</u>	
TOTAL REVENUES	206,539	203,882	265,555	286,788	196,987	0	<u>220302</u>	

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CITY OF BRISTOW
REQUESTED BUDGET WORKSHEET
AS OF: MAY 31ST, 2019

70 -CAPITAL IMPROVEMENTS FUND
00 -SUNDRY DEPT
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	(----- 2018-2019 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2019-2020 REQUESTED BUDGET	P:
PERSONAL SERVICES								
500-5000 GENERAL GOVT CAP IMP	7,667	4,600	12,823	2,000	1,055	0	1,000	
500-5005 TRANSFERS TO BUILDING FUND	0	0	0	0	0	0		
500-5010 TRANSFER TO GENERAL FUND	100,000	0	0	0	0	0		
500-5015 TRANS. TO M.A. GEN'L FUND	0	0	0	0	0	0		
500-5020 POLICE CAP IMP	0	7,514	12,489	40,000	37,900	0	40,000	
500-5030 FIRE CAP IMP	135	24,659	4,984	10,000	6,091	0	10,000	
500-5040 STREET CAP IMP	14,649	12,697	6,894	10,000	6,466	0	7,000	
500-5050 PARK CAP IMP	0	0	0	40,000	32,326	0	20,000	
500-5060 SEWER CAP IMP	11,889	10,693	74,069	10,000	3,584	0	5,000	
500-5070 CEMETERY CAP IMP	0	0	0	60,000	0	0	20,000	
500-5075 11TH STREET PROJ-BOLIN	0	0	0	0	0	0		
500-5080 WATER CAP IMP	0	9,900	61,712	20,000	15,022	0	20,000	
500-5090 MISCELLANEOUS CAP IMP	8,691	11,114	3,830	5,000	772	0	60,000	
500-5100 LEASE PAYMENTS	17,600	0	0	0	0	0		
500-5110 LIBRARY CAP IMP	0	0	0	0	0	0		
500-5120 10TH & CHESTNUT PARK CAP	0	0	0	0	0	0		
500-5130 CDBG MATCH CAP IMP	0	0	0	0	0	0		
500-5140 SIDEWALK	0	0	42,322	0	0	0		
500-5160 SWIMMING POOL GRANT MATCH	0	0	0	0	0	0		
500-5170 COMPUTER LEASE	0	0	0	0	0	0		
500-5180 ROOF REP-GOLF CLUB&CHURCH	0	0	0	190,000	0	0	25,000	
500-5185 4TH TO 5TH ON MAIN PROJ.	0	0	0	0	0	0		
500-5250 TREE GRANT MATCH	0	0	0	0	0	0		
500-5300 HOMELAND SECURITY GRANT	0	0	0	0	0	0		
500-5400 SPORTS COMPLEX	0	0	0	0	0	0		
500-5500 CHRISTMAS LIGHTING	4,060	3,678	4,918	4,500	1,650	0		
TOTAL PERSONAL SERVICES	164,692	84,854	224,041	391,500	104,866	0	208,000	
TOTAL 00 -SUNDRY DEPT	164,692	84,854	224,041	391,500	104,866	0	208,000	
TOTAL EXPENDITURES	164,692	84,854	224,041	391,500	104,866	0	208,000	
REVENUE OVER/(UNDER) EXPENDITURES	41,847	119,027	41,514	(104,712)	92,121	0	12,302	

*** END OF REPORT ***

CITY OF BRISTOW
REQUESTED BUDGET WORKSHEET
AS OF: MAY 31ST, 2019

80 -AIRPORT OPERATING FUND

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- REQUESTED BUDGET	2019-2020 P
40000 AIRPORT HANGER RENTALS	16,635	16,876	18,446	18,000	16,971	0	<u>18000</u>	
40100 AIRPORT FUEL SALES	4,963	2,601	2,342	2,700	2,480	0	<u>2700</u>	
40500 LAND LEASE	676	0	0	0	0	0		
41500 INTEREST AIRPORT OPERATIN	67	724	1,028	900	1,021	0	<u>625</u>	
42000 TRANSFER FROM CITY	0	0	0	0	0	0		
42500 REC. FROM GRANT MATCH FUND	0	475,042	0	0	0	0		
43005 GRANT REIMBURSEMENTS	0	221,497	375,895	3,154,329	1,238,539	0	<u>1915790</u>	
43011 REV 3-40-0128-07-2012 GRANT	0	0	0	0	0	0		
44000 HANGER SALE	0	0	0	0	0	0		
45000 MISCELLANEOUS INCOME	0	0	0	0	0	0		
TOTAL REVENUES	22,341	716,740	397,711	3,175,929	1,259,011	0	<u>1937115</u>	

CITY OF BRISTOW
REQUESTED BUDGET WORKSHEET
AS OF: MAY 31ST, 2019

80 -AIRPORT OPERATING FUND
00 -SUNDRY DEPT
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2019-2020 REQUESTED BUDGET	P.
PERSONAL SERVICES								
500-5000 EXPENDITURES	2,379	1,661	6,710	15,000	9,104	0	10,000	
500-5105 2016/2017 GRANT	0	227,680	168,692	0	0	0		
500-5450 AUDIT AIRPORT OPERATING	0	0	0	0	0	0		
TOTAL PERSONAL SERVICES	2,379	229,341	175,402	15,000	9,104	0	10,000	
SUPPLIES & MAINTENANCE								
500-6020 OFFICE SUP & POSTAGE AIRP	0	0	0	0	0	0		
500-6040 AIRPORT GRANT 0128-010	0	0	0	3,452,293	1,547,347	0	1,904,946	
500-6050 FUEL PURCHASES AIRPORT	3,634	3,008	3,474	4,000	3,391	0	4,000	
500-6090 MATERIAL & SUP. AIRPORT	8,205	2,782	5,485	7,500	5,732	0	7,500	
500-6200 EQUIP & REPAIR AIRPORT	0	0	0	0	0	0		
500-6500 MISCELLANEOUS AIRPORT	0	0	0	0	0	0		
500-6600 AUDIT FEES	0	0	0	0	0	0		
TOTAL SUPPLIES & MAINTENANCE	11,839	5,790	8,958	3,463,793	1,556,470	0	1,916,446	
OTHER SERVICES								
500-7040 TELEPHONE EXPENSE AIRPORT	0	1,324	125	0	0	0		
500-7140 BANK CHARGES AIRPORT	0	0	0	0	0	0		
500-7240 CONTRACT LABOR AIRPORT	0	0	0	0	0	0		
500-7250 ADVERTISING AIRPORT	0	0	0	0	0	0		
500-7300 UTILITIES AIRPORT	4,750	5,509	6,675	8,000	6,461	0	8,000	
500-7380 OTHER INSURANCE AIRPORT	0	0	0	0	0	0		
TOTAL OTHER SERVICES	4,750	6,833	6,801	8,000	6,461	0	8,000	
CAPITAL OUTLAY								
500-8000 CAPITAL OUTLAY AIRPORT	0	0	0	0	0	0		
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0		
TOTAL 00 -SUNDRY DEPT	18,968	241,964	191,161	3,486,793	1,572,035	0	1,934,446	
TOTAL EXPENDITURES	18,968	241,964	191,161	3,486,793	1,572,035	0	1,934,446	
REVENUE OVER/(UNDER) EXPENDITURES	3,374	474,776	206,550	(310,864)	(313,024)	0	(2669)	

CITY OF BRISTOW
REQUESTED BUDGET WORKSHEET
AS OF: MAY 31ST, 2019

23 -POLICE TRAINING FUND

REVENUES	(----- 2018-2019 -----)				(----- 2019-2020 -----)		
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
40000 REVENUE	12,477	7,562	7,263	23,900	19,407	0	<u>23,900</u>
TOTAL REVENUES	12,477	7,562	7,263	23,900	19,407	0	<u>23,900</u>

CITY OF BRISTOW
REQUESTED BUDGET WORKSHEET
AS OF: MAY 31ST, 2019

23 -POLICE TRAINING FUND
00 -SUNDRY DEPT
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	----- PROJECTED YEAR END	(----- 2019-2020 REQUESTED BUDGET	
PERSONAL SERVICES								
500-5000 DISBURSEMENTS	4,809	1,440	31,267	10,500	10,500	0	10,500	
500-5100 AMMUNITION EXPENSE	0	0	0	0	0	0	0	
TOTAL PERSONAL SERVICES	4,809	1,440	31,267	10,500	10,500	0	10,500	
TOTAL 00 -SUNDRY DEPT	4,809	1,440	31,267	10,500	10,500	0		
TOTAL EXPENDITURES	4,809	1,440	31,267	10,500	10,500	0	10,500	
REVENUE OVER/(UNDER) EXPENDITURES	7,668	6,122	(24,005)	13,400	8,907	0	13,400	

*** END OF REPORT ***

CITY OF BRISTOW
REQUESTED BUDGET WORKSHEET
AS OF: MAY 31ST, 2019

75 -CEMETERY FUND

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2019-2020 REQUESTED BUDGET	P:
40000 DONATIONS	0	0	0	0	0	0		
40100 DEPOSITS 12.5% RECEIPTS	3,706	3,282	3,947	3,000	3,046	0	<u>3200</u>	
41500 SAVINGS INTEREST	274	319	283	500	419	0	<u>500</u>	
45000 TRANS. FROM CITY G.F.	0	0	0	0	0	0		
TOTAL REVENUES	3,981	3,600	4,230	3,500	3,465	0	<u>3700</u>	

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CITY OF BRISTOW
REQUESTED BUDGET WORKSHEET
AS OF: MAY 31ST, 2019

75 -CEMETERY FUND
00 -SUNDRY DEPT
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2019-2020 REQUESTED BUDGET	P.
PERSONAL SERVICES								
500-5000 TRANSFERS TO FUND 70	0	0	0	20,000	0	0	0	
TOTAL PERSONAL SERVICES	0	0	0	20,000	0	0	0	
TOTAL 00 -SUNDRY DEPT	0	0	0	20,000	0	0	0	
TOTAL EXPENDITURES	0	0	0	20,000	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	3,981	3,600	4,230	(16,500)	3,465	0	3700	

*** END OF REPORT ***

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CITY OF BRISTOW
REQUESTED BUDGET WORKSHEET
AS OF: MAY 31ST, 2019

60 -CEMETERY IMPROV./DIAL

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- REQUESTED BUDGET	2019-2020 P.
40000 DONATIONS	40,000	20,000	27,408	23,000	23,000	0	<u>0</u>	
42100 INTEREST CEMETERY CAP. IMPROV.	62	71	47	48	30	0	<u>60</u>	
TOTAL REVENUES	40,062	20,071	27,455	23,048	23,030	0	<u>60</u>	

CITY OF BRISTOW
REQUESTED BUDGET WORKSHEET
AS OF: MAY 31ST, 2019

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

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2019-2020 REQUESTED BUDGET	P.
PERSONAL SERVICES								
500-5000 EXPENDITURES	11,776	0	82,173	40,000	0	0	40,000	
TOTAL PERSONAL SERVICES	11,776	0	82,173	40,000	0	0		
TOTAL 00 -SUNDRY DEPT	11,776	0	82,173	40,000	0	0		
TOTAL EXPENDITURES	11,776	0	82,173	40,000	0	0	40,000	
REVENUE OVER/(UNDER) EXPENDITURES	28,285	20,071	(54,718)	(16,952)	23,030	0	(39,940)	

*** END OF REPORT ***

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CITY OF BRISTOW
REQUESTED BUDGET WORKSHEET
AS OF: MAY 31ST, 2019

30 -MUNICIPAL FUND

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	(----- 2018-2019 -----) Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2019-2020 -----) REQUESTED BUDGET	P
40000 WATER INCOME	968,741	966,194	1,012,200	1,035,692	894,546	0	1,045,720	
40100 SEWER INCOME	380,641	385,203	402,253	420,626	354,864	0	462,761	
40200 SANITATION INCOME	533,254	527,020	530,867	552,111	466,286	0	566,160	
40300 WATER TAPS	3,750	6,850	3,100	4,000	1,600	0	2,000	
40400 SEWER PERMITS/TAPS	250	2,000	750	1,250	500	0	2,000	
40500 PENALTY	26,023	24,930	31,038	30,000	24,686	0	30,000	
40600 TRANS. FROM BOND ACCT.#37	0	0	0	0	0	0		
40625 TRANS FROM HOSPITAL #51	0	0	0	0	0	0		
40650 TRANS. FROM METER TRUST	0	0	0	0	0	0		
40700 RENTALS	0	0	0	0	0	0		
40800 INTEREST ON INVESTMENTS	0	0	0	0	0	0		
40900 SALE OF EQUIPMENT	0	0	0	0	0	0		
41000 BOND CONST. ACCT.	219,131	569,963	14,572	0	0	0		
41025 BOND REIMB. FOR LABOR	0	0	0	0	0	0		
41050 RAINY DAY SAVINGS TRANSFER	0	0	0	0	0	0		
41055 CAPITAL IMPROVEMENTS TRANS.	0	0	0	0	0	0		
41100 UNAPPLIED PAYMENTS	0	0	0	0	0	0		
41200 MISC-CONCRETE WORK, ETC	0	0	0	0	0	0		
41500 COLLECTIONS/CLOSED ACCTS.	0	0	0	0	0	0		
42500 MAT'L COSTS REIMBURSEMENTS	0	0	0	0	0	0		
44000 S/T TRANS. FROM CITY G.F.	2,664,332	2,698,984	2,716,248	2,750,000	2,548,161	0	2,781,000	
44500 CASH OVER/UNDER COLLECTED	(9)	3	8	0	1	0		
44600 INSURANCE REIMBURSEMENTS	0	0	0	0	0	0		
45000 SUNDRY	14,784	23,770	18,609	20,000	16,855	0	20,000	
46000 ODOC LOAN TREATMENT PLANT	0	0	0	0	0	0		
TOTAL REVENUES	4,810,897	5,204,918	4,729,644	4,813,679	4,307,500	0	4,909,641	

CITY OF BRISTOW
REQUESTED BUDGET WORKSHEET
AS OF: MAY 31ST, 2019

30 -MUNICIPAL FUND
00 -SUNDRY DEPT.
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2019-2020 REQUESTED BUDGET	P.
OTHER SERVICES								
500-7020 TRANSFERS TO CITY	600,000	650,000	600,000	650,000	600,000	0	<u>650,000</u>	
500-7030 BAL. S/T TRANS BACK TO CITY GF	1,998,249	2,049,297	2,087,186	2,132,490	1,911,560	0	<u>2,786,121</u>	
500-7035 TRANS TO BANK OF OK.	0	0	0	0	0	0		
500-7040 BANK CHARGES	901	1,399	1,915	1,800	1,637	0	<u>1,900</u>	
500-7050 ODOC LOAN PAYMENT	0	0	0	0	0	0		
TOTAL OTHER SERVICES	<u>2,599,149</u>	<u>2,700,696</u>	<u>2,689,101</u>	<u>2,784,290</u>	<u>2,513,197</u>	0	<u>2838021</u>	
TOTAL 00 -SUNDRY DEPT.	2,599,149	2,700,696	2,689,101	2,784,290	2,513,197	0	<u>2838021</u>	

CITY OF BRISTOW
REQUESTED BUDGET WORKSHEET
AS OF: MAY 31ST, 2019

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30 -MUNICIPAL FUND
65 -MANAGERIAL
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2019-2020 REQUESTED BUDGET	P:
PERSONAL SERVICES								
565-5000 PERSONAL SERVICES	0	0	0	0	0	0		
565-5010 MANAGERIAL PAYROLL	0	0	0	0	0	0		
565-5100 WORKMENS COMP MGR.	0	0	0	0	0	0		
565-5150 EMPLOYEE PENSION MGR.	0	0	0	0	0	0		
565-5280 EMPLOYEE EXPENSE MGR.	0	0	0	0	0	0		
565-5340 MANAGERIAL MEDICARE	0	0	0	0	0	0		
565-5350 MANAGERIAL SUI	0	0	0	0	0	0		
565-5360 MANAGERIAL FICA TAXES	0	0	0	0	0	0		
565-5370 HEALTH INSURANCE MGR.	0	0	0	0	0	0		
565-5371 EMPLOYEE CONT. HEALTH INS	0	0	0	0	0	0		
TOTAL PERSONAL SERVICES	0	0	0	0	0	0		
SUPPLIES & MAINTENANCE								
565-6000 ENCUMB MAT&SUP MGR	0	0	0	0	0	0		
565-6020 OFC SUPPLIES * POSTAGE MG	0	0	0	0	0	0		
565-6090 MATERIAL & SUPPLIES MGR.	0	0	0	0	0	0		
565-6200 EQUIPMENT REPAIR MGR.	0	0	0	0	0	0		
565-6500 MISCELLANEOUS MGR.	0	0	0	0	0	0		
TOTAL SUPPLIES & MAINTENANCE	0	0	0	0	0	0		
OTHER SERVICES								
565-7000 OTHER SERVICES MGR.	0	0	0	0	0	0		
565-7070 LEGAL EXPENSE MGR.	0	8,384	495	500	0	0		
565-7100 TRUSTEE FEES MGR	0	0	0	0	0	0		
565-7150 PAYCHEX P/R FEES	0	0	0	0	0	0		
565-7160 AUDIT FEES MGR.	5,550	5,550	5,550	5,550	5,500	0	5,500	
565-7230 PAYING AGENT FEE MGR.	8,750	7,500	11,500	11,500	1,500	0	2,000	
565-7240 W/C RELATED EXP.	0	0	0	0	0	0		
565-7250 ADVERTISING & PUB. MGR.	0	0	0	0	0	0		
565-7290 DUES & MEMBERSHIPS MGR.	0	0	0	0	0	0		
565-7380 INSURANCE MGR.	0	0	0	0	0	0		
565-7381 MECO TRAINING	0	0	0	0	0	0		
565-7382 MUNICIPAL LEAGUE DUES	0	0	0	0	0	0		
565-7383 INSURANCE-LIABILITY	0	0	0	0	0	0		
565-7384 INSURANCE-AUTOS	0	0	0	0	0	0		
565-7385 INSURANCE-FIRE VEHICLES	0	0	0	0	0	0		
565-7390 EQUIP. & SOFTWARE MAINT.	0	0	0	0	0	0		
565-7400 ODOC LOAN TREATMENT PLANT	0	0	0	0	0	0		
565-7410 CDBG 8670 SEWER GRANT-MANAGERI	5,104	4,145	4,145	4,200	3,800	0	4,200	
565-7415 ODOC-FIRST WAVE LOAN	10,542	5,750	0	0	0	0		
TOTAL OTHER SERVICES	29,945	31,329	21,690	21,750	10,800	0	11,700	

CITY OF BRISTOW
REQUESTED BUDGET WORKSHEET
AS OF: MAY 31ST, 2019

30 -MUNICIPAL FUND
65 -MANAGERIAL
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2019-2020 REQUESTED BUDGET	P.
CAPITAL OUTLAY								
565-8000 CAPITAL OUTLAY MGR.	0	0	0	0	0	0		
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0		
TOTAL 65 -MANAGERIAL	29,945	31,329	21,690	21,750	10,800	0	11700	

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CITY OF BRISTOW
REQUESTED BUDGET WORKSHEET
AS OF: MAY 31ST, 2019

30 -MUNICIPAL FUND
67 -WATER B&C
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2019-2020 REQUESTED BUDGET	P:
PERSONAL SERVICES								
567-5000 PERSONAL SERVICES WB&C	0	0	0	0	0	0		
567-5005 ENCUMB PER SERV WR&C	0	0	0	0	0	0		
567-5010 WATER B&C PAYROLL ACCT	72,375	74,928	75,056	79,000	54,642	0	68580	
567-5100 WORKMENS COMP WB&C	609	442	304	500	238	0	500	
567-5150 EMPLOYEE PENSION WB&C	5,432	5,181	5,137	6,890	4,592	0	6800	
567-5280 EMPLOYEE EXPENSE WB&C	0	378	0	650	132	0	200	
567-5340 WATER B&C MEDICARE	0	0	0	0	0	0		
567-5350 WATER B&C SUI	618	493	479	550	383	0		
567-5360 WATER B&C FICA TAXES	4,940	5,087	5,019	5,420	3,561	0	3950	
567-5370 HEALTH INSURANCE WB&C	25,738	25,051	37,437	39,480	35,868	0	40280	
567-5371 EMPLOYEE CONT. HEALTH INS	0	0	0	0	0	0		
TOTAL PERSONAL SERVICES	109,712	111,561	123,431	132,490	99,416	0	120310	
SUPPLIES & MAINTENANCE								
567-6000 ENCUMB MAT&SUP WB&C	0	0	0	0	0	0		
567-6020 OFC SUPPLIES & POST. WB&C	9,363	8,102	8,145	8,000	6,735	0	8000	
567-6050 GASOLINE WB&C	68	94	85	100	127	0	735	
567-6060 VEHICLE MAINTENANCE/REPAIR	0	0	0	0	0	0		
567-6090 MATERIALS & SUPPLIES	3,244	3,052	1,953	2,500	2,631	0	2950	
567-6200 EQUIPMENT REPAIR WB&C	0	0	0	0	0	0		
567-6500 MISCELLANEOUS WB&C	0	0	0	0	0	0		
TOTAL SUPPLIES & MAINTENANCE	12,674	11,247	10,183	10,600	9,493	0	11085	
OTHER SERVICES								
567-7000 OTHER SERVICES WB&C	0	0	0	0	0	0		
567-7005 ENCUMB OTHER SERV WB&C	0	0	0	0	0	0		
567-7040 PHONE EXP-WB&C	0	2,099	200	0	0	0		
567-7100 COLLECTION AGENCY FEES	0	0	0	0	0	0		
567-7150 CREDIT CARD FEES	7,957	8,737	9,668	9,250	9,058	0	9585	
567-7240 CONTRACT LABOR WB&C	0	0	0	0	0	0		
567-7250 ADVERTISING & PUB. WB&C	0	0	0	100	0	0		
567-7300 NATURAL GAS USAGE	0	0	0	0	0	0		
567-7380 OTHER INSURANCE WB&C	0	0	0	0	0	0		
TOTAL OTHER SERVICES	7,957	10,836	9,867	9,350	9,058	0	9585	
CAPITAL OUTLAY								
567-8000 CAPITAL OUTLAY WB&C	0	0	0	0	0	0		
567-8005 ENCUMB CAP OUT WB&C	0	0	0	0	0	0		
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0		
TOTAL 67 -WATER B&C	130,344	133,644	143,482	152,440	117,966	0	140980	

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CITY OF BRISTOW
REQUESTED BUDGET WORKSHEET
AS OF: MAY 31ST, 2019

30 -MUNICIPAL FUND
70 -WATER SERVICES
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2019-2020 REQUESTED BUDGET	P.
PERSONAL SERVICES								
570-5000 PERSON. SERV. WA & SEW SE	0	0	0	0	0	0		
570-5005 ENCUMB PER SERV WA SERV	0	0	0	0	0	0		
570-5010 WATER PAYROLL ACCT	223,003	246,034	228,049	201,000	174,879	0	191,150	
570-5100 WORKMENS COMP WA SERV	14,070	21,361	21,259	21,688	19,065	0	24,168	
570-5150 EMP PENSION WA & SEW SERV	13,867	17,142	19,227	18,760	14,850	0	18,167	
570-5280 EMPLOYEE EXPENSE WA SERV	2,263	4,260	2,889	4,200	620	0	3,180	
570-5340 WATER DEPT MEDICARE	0	0	0	0	0	0		
570-5350 WATER DEPT SUI	1,284	1,405	1,234	2,068	1,439	0	2,184	
570-5360 WATER DEPT FICA TAXES	16,152	17,502	16,204	15,070	12,052	0	15,480	
570-5370 HEALTH INSURANCE WA SERV	48,964	61,400	57,238	57,520	49,723	0	62,180	
570-5371 EMPLOYEE CONT. HEALTH INS	0	0	0	0	0	0		
TOTAL PERSONAL SERVICES	319,603	369,103	346,101	320,306	272,629	0	316,509	
SUPPLIES & MAINTENANCE								
570-6000 ENCUMB MAT&SUP WA SERV	0	0	0	0	0	0		
570-6020 OFC SUPPLY & POST WA SERV	0	0	0	0	0	0		
570-6050 GAS & OIL WA SERV	7,190	5,502	6,927	9,000	8,203	0	8,750	
570-6060 VEHICLE MAINTENANCE/REPAIR	7,381	752	2,497	3,050	817	0	1,280	
570-6090 MATERIAL & SUPPLY WA SERV	71,498	90,021	77,685	73,000	65,128	0	73,000	
570-6100 ICE STORM EXPENSES	0	0	0	0	0	0		
570-6200 EQUIPMENT REPAIR WA SERV	283	9,517	3,656	7,000	5,075	0	5,640	
570-6500 MISCELLANEOUS WA SERV	0	0	0	0	0	0		
TOTAL SUPPLIES & MAINTENANCE	86,353	105,792	90,765	92,050	79,223	0	88,670	
OTHER SERVICES								
570-7000 OTHER SERVICES WA SERV	0	0	0	0	0	0		
570-7005 ENCUMB OTHER SERV WA SERV	0	0	0	0	0	0		
570-7040 TELEPHONE WA SERV	0	0	0	0	0	0		
570-7240 CONTRACT LABOR WA SERV	75	0	125	4,200	0	0		
570-7250 ADVERTISING & PUB WA SERV	790	705	0	1,000	0	0		
570-7290 DUES & MEMBERSHIPS WA SER	0	0	0	0	0	0		
570-7300 UTILITIES WA SERV	37,104	33,954	43,926	46,000	35,703	0	44,180	
570-7380 INSURANCE WA SERV	0	0	0	0	0	0		
570-7420 LICENSES & FEES WA SERV	200	100	100	500	100	0	500	
570-7500 NORTH WATERLINE	0	0	0	0	0	0		
TOTAL OTHER SERVICES	38,169	34,759	44,151	51,700	35,803	0	44,680	
CAPITAL OUTLAY								
570-8000 CAPITAL OUTLAY WA SERV	0	0	0	0	0	0		
570-8005 ENCUMB CAP OUT WA SERV	0	0	0	0	0	0		
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0		
TOTAL 70 -WATER SERVICES	444,125	509,655	481,016	464,056	387,655	0	449,859	

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CITY OF BRISTOW
REQUESTED BUDGET WORKSHEET
AS OF: MAY 31ST, 2019

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

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2019-2020 REQUESTED BUDGET	P:
SUPPLIES & MAINTENANCE								
572-6000 TREATMENT PLANT/BOND	0	0	400	0	0	0		
572-6010 5TH & 6TH STREET/BOND	0	321,148	0	0	0	0		
572-6020 MAIN STREET/BOND	0	0	0	0	0	0		
572-6030 STREET OVERLAY/BOND	3,123	0	0	0	0	0		
572-6040 HWY 48 WATERLINE/BOND	0	0	0	0	0	0		
572-6045 WATER WELLS & LINES	60,184	78,041	5,542	0	0	0		
572-6050 EQUIPMENT/BOND	0	0	0	0	0	0		
572-6051 PROJECTS 1-2-3	0	0	0	0	0	0		
572-6052 AIRPORT	10,579	75,700	0	0	0	0		
572-6053 SEWER LINE PROJECTS	144,478	95,074	8,629	0	0	0		
572-6060 MISC. EXP/BOND	3,715	0	0	0	0	0		
572-6070 STREET SEAL COAT PROJ/BOND	0	0	0	0	0	0		
TOTAL SUPPLIES & MAINTENANCE	222,080	569,963	14,572	0	0	0		
TOTAL 72 -BOND CONST. ACCT.	222,080	569,963	14,572	0	0	0		

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CITY OF BRISTOW
REQUESTED BUDGET WORKSHEET
AS OF: MAY 31ST, 2019

30 -MUNICIPAL FUND
75 -SEWAGE PLANT
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2019-2020 REQUESTED BUDGET	P.
PERSONAL SERVICES								
575-5000 PERSONAL SERVICES SEWER	0	0	0	0	0	0		
575-5005 ENCUMB PER SERV TREAT PL	0	0	0	0	0	0		
575-5010 SEWAGE TREAT PLANT PAYROL	37,937	58,729	51,153	60,000	35,075	0	51,150	
575-5100 WORKMENS COMP SEWER PLANT	2,570	3,378	2,678	3,400	1,933	0	3,200	
575-5150 EMPLOYEE PENSION SEWAGE P	3,479	3,171	4,362	5,608	3,272	0	4,772	
575-5280 EMPLOYEE EXPENSE SEWAGE P	702	210	664	700	777	0	700	
575-5310 TRAVEL EXPENSE SEWAGE PLN	0	0	0	0	0	0		
575-5340 SEWER DEPT MEDICARE	0	0	0	0	0	0		
575-5350 SEWER DEPT SUI	363	340	340	500	199	0	360	
575-5360 SEWER DEPT FICA TAXES	2,578	4,064	3,440	4,280	2,433	0	3,581	
575-5370 HEALTH INSURANCE SEW PLNT	19,625	21,841	28,432	29,820	21,453	0	29,820	
575-5371 EMPLOYEE CONT. HEALTH INS	0	0	0	0	0	0		
TOTAL PERSONAL SERVICES	67,254	91,733	91,069	104,308	65,143	0	93,583	
SUPPLIES & MAINTENANCE								
575-6000 ENCUMB MAT&SUP TREAT PL	0	0	0	0	0	0		
575-6050 GAS & OIL SEWER DEPT	3,021	1,333	1,317	1,870	739	0	1,000	
575-6060 VEHICLE MAINTENANCE/REPAIR	546	452	939	2,600	2,619	0	2,150	
575-6090 MATERIALS & SUPPLY SEWER	17,298	30,427	28,235	36,000	29,990	0	36,000	
575-6200 EQUIPMENT REPAIR SEWER	38,218	15,529	21,759	8,000	14,235	0	15,850	
575-6500 MISCELLANEOUS SEWER	0	0	0	0	0	0		
TOTAL SUPPLIES & MAINTENANCE	59,084	47,741	52,250	48,470	47,583	0	54,970	
OTHER SERVICES								
575-7000 OTHER SERVICES SEWER	0	0	0	0	0	0		
575-7005 ENCUMB OTHER SER TREAT PL	0	0	0	0	0	0		
575-7040 TELEPHONE SEWER	0	0	0	0	0	0		
575-7240 CONTRACT LABOR SEWER	0	0	0	0	0	0		
575-7250 ADVERTISING & PUB. SEWER	0	0	0	0	22	0		
575-7300 UTILITIES SEWER DEPT	48,121	44,989	48,949	52,800	27,144	0	36,000	
575-7380 INSURANCE SEWER	0	0	0	0	0	0		
575-7420 LICENSES & FEES SEWER	0	0	0	0	544	0	600	
TOTAL OTHER SERVICES	48,121	44,989	48,949	52,800	27,711	0	36,600	
CAPITAL OUTLAY								
575-8000 CAPITAL OUTLAY SEWER	0	0	0	0	0	0		
575-8005 ENCUMB CAP OUT TREAT PL	0	0	0	0	0	0		
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0		
TOTAL 75 -SEWAGE PLANT	174,459	184,463	192,268	205,578	140,437	0	185,153	

CITY OF BRISTOW
REQUESTED BUDGET WORKSHEET
AS OF: MAY 31ST, 2019

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30 -MUNICIPAL FUND
80 -SANITATION
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2019-2020 REQUESTED BUDGET	P:
OTHER SERVICES								
580-7240 CONTRACT LAB. SANITATION	502,218	495,655	500,394	526,000	474,328	0	529800	
TOTAL OTHER SERVICES	502,218	495,655	500,394	526,000	474,328	0		
TOTAL 80 -SANITATION	502,218	495,655	500,394	526,000	474,328	0	529800	

CITY OF BRISTOW
REQUESTED BUDGET WORKSHEET
AS OF: MAY 31ST, 2019

30 -MUNICIPAL FUND
85 -BOND ACCOUNT
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2019-2020 REQUESTED BUDGET	P:
OTHER SERVICES								
585-7250 2012 BOND/2018 SERIES A	372,337	371,495	360,282	373,035	327,960	0	<u>379,180</u>	
585-7255 2010 BOND/2018 SERIES B	<u>349,814</u>	<u>347,463</u>	<u>342,403</u>	<u>347,622</u>	<u>273,201</u>	0	<u>362,150</u>	
TOTAL OTHER SERVICES	<u>722,151</u>	<u>718,958</u>	<u>702,685</u>	<u>720,657</u>	<u>601,161</u>	0	<u>741,330</u>	
TOTAL 85 -BOND ACCOUNT	722,151	718,958	702,685	720,657	601,161	0	<u>741,330</u>	
TOTAL EXPENDITURES	<u>4,824,472</u>	<u>5,344,362</u>	<u>4,745,207</u>	<u>4,874,771</u>	<u>4,245,545</u>	0	<u>4896843</u>	
REVENUE OVER/(UNDER) EXPENDITURES	(<u>13,575</u>)	(<u>139,444</u>)	(<u>15,563</u>)	(<u>61,092</u>)	<u>61,954</u>	0	<u>12798</u>	

*** END OF REPORT ***

CITY OF BRISTOW
REQUESTED BUDGET WORKSHEET
AS OF: MAY 31ST, 2019

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

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2019-2020 REQUESTED BUDGET	P.
PERSONAL SERVICES								
560-5280 EMPLOYEE EXPENSE BLDG	0	0	0	0	0	0		
TOTAL PERSONAL SERVICES	0	0	0	0	0	0		
SUPPLIES & MAINTENANCE								
560-6090 MATERIALS AND SUPPLIES	20,684	11,597	13,748	15,000	15,302	0	16,580	
560-6320 REPAIR & MAINT. BLDG	17,491	20,187	18,554	23,000	19,503	0	23,000	
560-6400 REPAIR & MAINT. LIBRARY	0	965	19,168	15,000	1,503	0	2,000	
560-6500 MISCELLANEOUS BUILDING	0	0	0	0	0	0		
TOTAL SUPPLIES & MAINTENANCE	38,175	32,748	51,470	53,000	36,309	0	41,580	
OTHER SERVICES								
560-7000 OTHER SERVICES BLDG	0	0	0	0	0	0		
560-7040 TELEPHONE EXPENSE BLDG	55,855	14,866	57,577	48,000	47,478	0	52,400	
560-7070 LEGAL EXPENSE BLDG	0	0	0	0	0	0		
560-7240 CONTRACT LABOR BLDG	3,874	2,941	2,899	4,000	2,065	0	4,000	
560-7250 ADVERTISING	0	0	0	0	0	0		
560-7300 UTILITIES BLDG	36,073	37,076	40,262	42,000	34,569	0	42,000	
560-7380 INSURANCE BLDG	48,288	50,937	50,388	55,000	49,189	0	52,000	
560-7383 INSURANCE LIABILITY AND AUTO	46,449	42,963	43,177	55,000	44,309	0	55,000	
560-7390 EQUIP. & SOFTWARE MAINTENANCE	48,731	45,616	53,441	55,000	58,764	0	63,200	
560-7400 BANK CHARGES BLDG	0	0	63	0	0	0		
TOTAL OTHER SERVICES	239,270	194,400	247,806	259,000	236,374	0	271,600	
CAPITAL OUTLAY								
560-8000 CAPITAL OUTLAY BLDG/PSIC GRANT	0	0	0	0	0	0		
560-8490 MISC. PROJECTS-BUILDING	0	0	0	0	0	0		
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0		
TRANSFERS								
560-9390 TRANSFER TO M.A.	0	0	0	0	0	0		
560-9480 TRANSFER TO CITY	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	
560-9600 TRANS. TO CAPITAL IMP. FD	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	
TOTAL TRANSFERS	54,000	54,000	54,000	54,000	49,500	0	54,000	
TOTAL 60 -BUILDING FUND	331,444	281,148	353,276	366,000	322,182	0	367,180	
TOTAL EXPENDITURES	331,444	281,148	353,276	366,000	322,182	0	367,180	
REVENUE OVER/(UNDER) EXPENDITURES	1,993	56,827	1,117	(15,500)	(3,038)	0	(3096)	

*** END OF REPORT ***

CITY OF BRISTOW
REQUESTED BUDGET WORKSHEET
AS OF: MAY 31ST, 2019

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31 -M.A. BUILDING

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	(----- 2018-2019 -----) Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2019-2020 -----) REQUESTED BUDGET	P:
40600 SALES TAX	333,041	337,448	339,531	350,000	318,520	0	<u>362161</u>	
40800 INTEREST ON INVESTMENTS	396	527	693	500	555	0	<u>628</u>	
40900 SALE OF EQUIPMENT	0	0	0	0	0	0		
42200 CAPITAL IMP. FUND TRANSFER	0	0	0	0	0	0		
44600 INSURANCE REIMBURSEMENTS	0	0	14,168	0	0	0		
44700 DONATIONS (amphitheatre)	0	0	0	0	69	0	<u>1295</u>	
45000 SUNDRY	0	0	0	0	0	0		
TOTAL REVENUES	333,438	337,975	354,393	350,500	319,144	0	364084	

CITY OF BRISTOW
REQUESTED BUDGET WORKSHEET
AS OF: MAY 31ST, 2019

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33 -RAINY DAY SAVINGS

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- REQUESTED BUDGET	2019-2020 P:
40000 DEPOSITS RAINY DAY SAVING	36,000	35,999	36,000	36,000	33,000	0	<u>36000</u>	
40100 REIMB. FROM CITY GF/FEMA	0	0	0	0	0	0		
40800 INTEREST RAINY DAY SAVING	237	336	426	340	470	0	<u>520</u>	
40900 SALES TAX/WALMART TRANSFER	0	0	0	0	0	0		
TOTAL REVENUES	36,237	36,334	36,426	36,340	33,470	0	<u>36520</u>	

CITY OF BRISTOW
REQUESTED BUDGET WORKSHEET
AS OF: MAY 31ST, 2019

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33 -RAINY DAY SAVINGS
00 -SUNDRY DEPT
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2019-2020 REQUESTED BUDGET	P:
PERSONAL SERVICES								
500-5000 TRANS. TO R.D. CHECKING #34	19,488	49,841	0	0	0	0		
500-5050 TRANSFERS TO CITY G.F.	0	0	0	0	0	0		
500-5100 TRANS. TO M.A. GEN'L FUND	0	0	0	0	0	0		
TOTAL PERSONAL SERVICES	19,488	49,841	0	0	0	0		
TOTAL 00 -SUNDRY DEPT	19,488	49,841	0	0	0	0		
TOTAL EXPENDITURES	19,488	49,841	0	0	0	0		
REVENUE OVER/(UNDER) EXPENDITURES	16,749	(13,507)	36,426	36,340	33,470	0	36,520	

*** END OF REPORT ***

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CITY OF BRISTOW
REQUESTED BUDGET WORKSHEET
AS OF: MAY 31ST, 2019

34 -RAINY DAY MM

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2019-2020 -----) REQUESTED BUDGET	P:
40000 TRANS. FROM R.D. SAVINGS#33	19,488	49,841	0	0	0	0		
40500 RECEIPT HORIZON ENG.	0	0	0	0	0	0		
40800 INT. RAINY DAY CHECKING	1	6	8	0	9	0	<u>10</u>	
TOTAL REVENUES	19,489	49,847	8	0	9	0	<u>10</u>	

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CITY OF BRISTOW
REQUESTED BUDGET WORKSHEET
AS OF: MAY 31ST, 2019

34 -RAINY DAY MM
00 -SUNDRY DEPT
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2019-2020 REQUESTED BUDGET	P
PERSONAL SERVICES								
500-5000 MISC. DISBURSEMENTS	0	56,857	0	0	0	0		
500-5001 POLICE VEHICLES	0	0	0	0	0	0		
500-5002 FIRE STATION PROJECT	0	0	0	0	0	0		
500-5003 JAG GRANT J08-055	0	0	0	0	0	0		
500-5004 MAIN STREET PROJECT	0	0	0	0	0	0		
500-5010 FIRE TRUCK REPAIR	0	0	0	0	0	0		
500-5015 TREATMENT PLANT	0	0	0	0	0	0		
500-5020 ASH ST. PROJECT	0	0	0	0	0	0		
500-5030 STREET PROJECT	0	0	0	0	0	0		
500-5035 POOL PROJECT	0	0	0	0	0	0		
500-5040 SEWER LINE PROJECT	0	0	0	0	0	0		
500-5050 CAPITAL PROJECTS & EQUIPT.	4,844	3,993	0	0	0	0		
TOTAL PERSONAL SERVICES	4,844	60,850	0	0	0	0		
OTHER SERVICES								
500-7400 BANK CHARGES	0	0	0	0	0	0		
TOTAL OTHER SERVICES	0	0	0	0	0	0		
TOTAL 00 -SUNDRY DEPT	4,844	60,850	0	0	0	0		
TOTAL EXPENDITURES	4,844	60,850	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	14,645	(11,003)	8	0	9	0	10	

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CITY OF BRISTOW
REQUESTED BUDGET WORKSHEET
AS OF: MAY 31ST, 2019

15 -GRANT MATCH FUND

REVENUES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- REQUESTED BUDGET	2019-2020 P:
40000 REV. FROM BLDG. FUND	18,000	18,000	18,000	18,000	16,500	0	<u>18,000</u>	---
40100 REV. FROM 2004 BOND	500,000	0	0	0	0	0	---	---
41000 REIMBURSEMENT REV.	77,821	24,130	4,919	10,000	0	0	---	---
41050 INTEREST ON INVESTMENTS	160	202	121	160	245	0	<u>300</u>	---
TOTAL REVENUES	595,981	42,332	23,040	28,160	16,745	0	18300	

CITY OF BRISTOW
REQUESTED BUDGET WORKSHEET
AS OF: MAY 31ST, 2019

15 -GRANT MATCH FUND
00 -SUNDRY DEPT
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2019-2020 -----) REQUESTED BUDGET	P:
PERSONAL SERVICES								
500-5000 EXPENDITURES	31,304	39,935	7,431	7,000	6,333	0	7,000	
500-5010 TREATMENT PLANT	0	0	0	0	0	0		
500-5015 MAIN ST. PROJ.	0	0	0	0	0	0		
500-5020 FIRE STATION	0	0	0	0	0	0		
500-5025 OTHER GRANT PROJECTS	126,335	30,254	12,065	10,000	898	0	1,000	
500-5030 TRANS. S/T TO AIRPORT	0	475,042	0	0	0	0		
TOTAL PERSONAL SERVICES	157,640	545,231	19,497	17,000	7,231	0	8,000	
TOTAL 00 -SUNDRY DEPT	157,640	545,231	19,497	17,000	7,231	0		
TOTAL EXPENDITURES	157,640	545,231	19,497	17,000	7,231	0	8,000	
REVENUE OVER/(UNDER) EXPENDITURES	438,341	(502,899)	3,543	11,160	9,514	0	10,300	

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CITY OF BRISTOW
REQUESTED BUDGET WORKSHEET
AS OF: MAY 31ST, 2019

51 -BRISTOW HOSPITAL AUTH.

REVENUES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	(----- 2018-2019 -----) Y-T-D ACTUAL	(----- 2018-2019 -----) PROJECTED YEAR END	(----- 2019-2020 -----) REQUESTED BUDGET	P.
40000 RECEIPTS-HOSPITAL AUTH	0	0	350,740	76,962	65,298	0	72823	
40500 INTEREST EARNED	0	0	32	0	740	0	944	
TOTAL REVENUES	0	0	350,772	76,962	66,038	0	73767	

CITY OF BRISTOW
REQUESTED BUDGET WORKSHEET
AS OF: MAY 31ST, 2019

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51 -BRISTOW HOSPITAL AUTH.
00 -SUNDRY DEPT
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2019-2020 REQUESTED BUDGET	P:
PERSONAL SERVICES								
500-5000 DISBURSEMENTS-HOSPITAL AUTH	0	0	200,446	40,000	18,095	0	20,000	
500-5010 XFER TO CITY GF	0	0	0	100,000	0	0	100,000	
TOTAL PERSONAL SERVICES	0	0	200,446	140,000	18,095	0	120,000	
TOTAL 00 -SUNDRY DEPT	0	0	200,446	140,000	18,095	0		
TOTAL EXPENDITURES	0	0	200,446	140,000	18,095	0	120,000	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	150,326	(63,038)	47,943	0	(46233)	

*** END OF REPORT ***

CITY OF BRISTOW
REQUESTED BUDGET WORKSHEET
AS OF: MAY 31ST, 2019

56 -HOSPITAL AUTH. SPIRI MMKT

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2019-2020 REQUESTED BUDGET	P
40000 RECEIPTS-MMKT SPIRIT	0	0	100,000	0	0	0		
40500 INTEREST EARNED	0	0	39	100	168	0	<u>185</u>	
TOTAL REVENUES	0	0	100,039	100	168	0	<u>185</u>	
TOTAL EXPENDITURES	0	0	0	0	0	0		
REVENUE OVER/(UNDER) EXPENDITURES	0	0	100,039	100	168	0	<u>185</u>	

*** END OF REPORT ***

CITY OF BRISTOW
REQUESTED BUDGET WORKSHEET
AS OF: MAY 31ST, 2019

57 -HOSPITAL AUTHORITY-MMKT

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2019-2020 REQUESTED BUDGET	P.
40000 RECEIPTS-HA MMKT	0	0	100,000	0	0	0		
40500 INTEREST EARNED	0	0	46	100	293	0	<u>297</u>	
TOTAL REVENUES	0	0	100,046	100	293	0	<u>297</u>	
TOTAL EXPENDITURES	0	0	0	0	0	0		
REVENUE OVER/(UNDER) EXPENDITURES	0	0	100,046	100	293	0	<u>297</u>	

*** END OF REPORT ***

NOTICE OF PUBLIC HEARING

The City Council of the City of Bristow will hold a Public Hearing beginning at 7:00 P.M., June 3, 2019 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 2019-2020. The following is a summary of the Proposed Budget for Fiscal Year 2019-2020. 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
2019-2020 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	29,124	488,585	423,003	16,929	75,777	49,007	78,201	366,000	180,425	48,849	287,574
REVENUE	4,463,235	6,121	1,937,115	23,900	3,700	60	2,128,641	1,923	530	300	74,249
TRANS FROM CAP IMP FUND											
TRANS FROM M.A. GEN FUND	650,000										
TRANS SALES TAX FROM CITY G.F		214,181					2,781,000	362,161			
TRANS FROM CITY GEN FUND											
TRANS FROM BLDG FUND									36,000	18,000	
TRANS FROM HOSPITAL AUTH	100,000										
TRANS FROM CEMETERY FUND											
TOTAL REVENUE	5,242,359	708,887	2,360,118	40,829	79,477	49,067	4,987,842	730,084	216,955	67,149	361,823
EXPENSES	3,281,818	208,000	1,934,446	10,500		40,000	2,060,692	313,180		8,000	20,000
TRANS TO CAP IMP FUND											
TRANS TO CEMETERY CARE	3,000										
TRANS SALES TAX	1,946,700						2,186,151				
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	5,231,518	208,000	1,934,446	10,500	0	40,000	4,896,843	367,180	0	8,000	120,000
ENDING FUND BALANCE	10,841	500,887	425,672	30,329	79,477	9,067	90,999	362,904	216,955	59,149	241,823

APPROVED
JUN 03 2019

AFFIDAVIT OF PUBLICATION

State of Oklahoma
(ss. County of Creek)

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

5-23, 2019

Tina O'Neal
Tina O'Neal

Angeline Gentry
Angeline Gentry

Subscribed and sworn to before me this 23
day of May, 2019

Commission expires: 03-2019
Commission No. 07003113

NOTARY SEAL:



• LEGAL •

Published one (1) time in the May 23, 2019 issues of the Bristow News LPXLP

NOTICE OF PUBLIC HEARING

The City Council of the City of Bristow will hold a Public Hearing beginning at 7:00 P.M., June 3, 2019 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 2019-2020. The following is a summary of the Proposed Budget for Fiscal Year 2019-2020. 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
2019-2020 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
REG. FUND BALANCE	29,124	488,585	423,003	16,929	75,777	49,007	78,201	366,000	180,425	48,849	287,574
REVENUE	4,463,235	6,121	1,937,115	23,900	3,700	60	2,128,641	1,923	530	300	74,249
TRANS FROM CAP IMP FUND											
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TRANS TO RAINY DAY FUND								36,000			
TRANS TO GRANT MATCH FUND								18,000			
TRANS TO M.A. GEN'L FUND											
TOTAL EXPENSES	5,231,518	208,000	1,934,446	10,500	0	40,000	4,896,843	367,180	0	8,000	120,000
ENDING FUND BALANCE	10,841	500,887	425,672	30,329	79,477	9,067	90,999	362,904	216,955	59,149	241,823

Bristow Hospital Authority

of the City of Bristow

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

RESOLUTION NO. R1050-061719

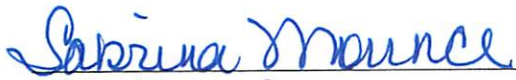
A Resolution of the Trustees of the Bristow Hospital Authority.

The Trustees hereby adopts the Budget for 2019-2020 Fiscal Year for the Bristow Hospital Authority of the City of Bristow.

Adopted this 17TH day of JUNE 2019.


Rick Pinson, Chairman

Attest:


Sabrina Mounce, Secretary