Municipal Authority

of the City of Bristow

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

RESOLUTION NO. R1237-060622

A Resolution of the Trustees of the Bristow Municipal Authority.

The Trustees hereby adopts the Proposed Budget for 2022-2023 Fiscal Year for the Bristow Municipal Authority of the City of Bristow.

Adopted this 6TH day of JUNE 2022.

Rick Pinson, Chairman

Attest:

Sabrina Mounce

Sabrina Mounce, Secretary

Creek

Municipal Authority
of the City of Bristow

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

RESOLUTION NO. **R1215-030722**

A Resolution of the Trustees of the Bristow Municipal Authority.

The Trustees hereby adopts the Revised Budget #1 for 2021-2022 Fiscal Year for the Bristow Municipal Authority of the City of Bristow.

Adopted this 7TH day of MARCH 2022.

Rick Pinson, Chairman

Attest:

Sabrina Mounce

Sabrina Mounce, Secretary

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. R1238-060622

A Resolution of the Trustees of the Bristow Hospital Authority.

The Trustees hereby adopts the Budget for 2022-2023 Fiscal Year for the Bristow Hospital Authority of the City of Bristow.

Adopted this 6TH day of JUNE 2022.

Rick Pinson, Chairman

Attest:
Sabrina Mounce
Sabrina Mounce, Secretary

AFFIDAVIT OF PUBLICATION

Bristow News, 112 West 6th Street, PO Box 840, Bristow, Ok 74010

State of Oklahoma
(ss. County of Creek)

I, Rebecca Langston 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:

5-26 __________, 2022

Rebecca Langston
Rebecca Langston

Angelene Gentry
Angelene Gentry

Subscribed and sworn to before me this 26

day of May, 2022

Commission expires: 03-19-2023

Commission No. 07003113

NOTARY SEAL

ANGELENE GENTRY
NOTARY PUBLIC
#07003113
Exp. 03-19-23
IN AND FOR
STATE OF OKLAHOMA
CREEK COUNTY

City of Bristow
MAY 31 2022
RECEIVED

LEGAL

Published one (1) time in the May 26,2022 issue 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 6, 2022 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 2022-2023. The following is a summary of the Proposed Budget for Fiscal Year 2022-2023. The proposed Budgetis available for public inspection at City Hall during regular business hours. The adopted budget wil also be available for public inspection.

PROPOSED BUDGET
2022-2023 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 AUTORITY FUND
BEG. FUND BALANCE	151,577	458,191	340,490	10,241	100,189	79,053	527,020	258,282	290,032	52,695	464,091
REVENUE	5,460,407	669,186	1,346,608	28,280	44,500	140,960	2,452,070	469	330	250	156,000
TRANS FROM CAP IMP FUND											
TRANS FROM M.A. GEN FUND	650,000										
TRANS SALES TAX FROM CITY G.F		290,124					3,680,940	447,773			
TRANS FROM CITY GEN FUND											
TRANS FROM BLDG FUND									36,000	18,000	
TRANS FROM HOSPITAL FUND	100,000										
TRANS FROM CEMETERY CAP IMP		40,000									
TRANS FROM CEMETERY FUND		100,000									
TOTAL REVENUE	**6,361,984**	**1,557,501**	**1,687,098**	**38,521**	**144,689**	**220,013**	**6,660,030**	**706,524**	**326,362**	**70,945**	**620,091**
EXPENSES	3,360,692	1,094,000	837,477	24,120		39,000	1,260,446	388,858		5,000	40,000
TRANS TO CAP IMP					40,000	100,000	300,000				
TRANS TO CEMETERY CARE	7,922										
TRANS SALES TAX	2,817,205						3,581,670				
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	**6,185,819**	**1,094,000**	**837,477**	**24,120**	**40,000**	**139,000**	**5,792,116**	**442,858**	**0**	**5,000**	**140,000**
ENDING FUND BALANCE	**176,165**	**463,501**	**849,621**	**14,401**	**104,689**	**81,013**	**867,914**	**263,666**	**326,362**	**65,945**	**480,091**

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TRANS TO CAP IMP					40,000	100,000	300,000				
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ENDING FUND BALANCE	**176,165**	**463,501**	**849,621**	**14,401**	**104,689**	**81,013**	**867,914**	**263,666**	**326,362**	**65,945**	**480,091**

APPROVED

JUN 06 2022

10 -GENERAL FUND

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 PROPOSED BUDGET
40000 ALCOHOLIC BEVERAGE TAX	28,513	39,353	46,151	45,330	38,593	0	45,330	45,300
40100 MUNICIPAL AUTHORITY TRANS	650,002	650,000	600,000	650,000	500,000	0	650,000	650,00
40200 FRANCHISE TAX	154,088	137,581	140,944	216,828	149,922	0	216,828	210,000
40250 FRANCHISE TAX-E911	64,413	68,195	72,444	76,880	60,139	0	76,880	76,000
40300 DOG LICENSES & FEES	511	1,278	1,409	2,200	1,664	0	2,200	2 000
40400 ALCOHOLIC BEVERAGE LICENS	9,886	4,510	1,800	4,800	600	0	4,800	1 800
40500 SALES TAX RECEIPTS	2,783,176	2,899,502	3,453,238	3,596,815	3,079,840	0	3,596,815	3659825
40505 CITY USE TAX RECEIPTS	256,271	359,860	379,280	415,285	279,533	0	415,285	404945
40506 CIGARETTE TAX RECEIPTS	30,424	33,468	35,455	35,825	26,835	0	35,825	31250
40507 HOSPITAL TAX RECEIPTS	695,794	724,875	269,773	494,219	381,819	0	494,219	493182
40508 PARK/RECREATION TAX RECS	0	0	0	494,219	381,819	0	494,219	493182
40509 HOSP. BOND REC-BOK	0	0	0	0	0	0	0	
40510 SALES TAX TRANSFER - BLDG	0	0	0	0	0	0	0	
40520 SALES TAX TRANSFER -MA GF	0	0	0	0	0	0	0	
40530 SALE TAX TRANSFER-CAP IMP	0	0	0	0	0	0	0	
40535 SALES TAX TRANS-HOSPITAL	0	0	0	0	0	0	0	
40550 SALES TAX TRANSFER-WALMART	0	0	0	0	0	0	0	
40600 BLDG, ELEC & PLBG PERMITS	17,919	20,472	32,873	29,854	18,234	0	29,854	23262
40700 POLICE REVENUE	162,897	115,685	193,220	180,000	170,370	0	180,000	204010
40725 COURT O/S BONDS TRANS .	0	0	0	0	0	0	0	
40750 POLICE CARES GRANT REIMB	0	0	187,599	0	0	0	0	
40800 FIRE REVENUE	87,996	46,142	84,740	89,250	69,336	0	89,250	86282
40850 FIRE DEP CARES GRANT REIMB	0	0	136,138	0	0	0	0	
40900 RENTALS	14,302	14,126	12,179	15,420	11,876	0	15,420	13620
41000 BRISTOW HOUSING AUTHORITY	16,668	15,827	15,535	16,480	0	0	16,480	17,328
41100 STREET & ALLEY RECEIPTS	37,673	36,744	34,439	47,250	39,288	0	47,250	41250
41200 LIBRARY RECEIPTS	0	0	0	0	0	0	0	
41300 LIBRARY GRANTS	0	0	0	0	0	0	0	
41400 CEM. REV.(LOTS & BURIALS)	22,579	41,500	48,750	58,650	50,159	0	58,650	69820
41410 CEMETERY REVENUE (OTHER)	485	455	545	2,695	2,390	0	2,695	2695
41500 INTEREST INCOME	403	486	660	560	470	0	560	582
41600 SWIMMING POOL RECEIPTS	13,359	8,176	0	0	490	0	0	13000
41700 SALE OF EQUIPMENT	0	0	23,199	2,000	473	0	2,000	70598
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	100,000
42150 CD TRANS FROM FUND 11	0	0	0	0	0	0	0	
42200 CAPITAL IMP FUND TRANSFER	0	0	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	3,301	2,770	4,074	5,480	4,373	0	5,480	5247
44000 CEMETERY SP.FUND TRANSFER	0	0	0	0	0	0	0	
44100 CITY PROJECTS REIMBURSED	0	0	0	0	0	0	0	
44550 W/C REFUNDS	0	0	0	0	0	0	0	
44600 INSURANCE REIMBURSEMENTS	1,889	874	3,563	2,900	7,462	0	2,900	6692
44700 DONATIONS-GENERAL	0	5,000	2,300	10,000	3,334	0	10,000	10,000
44750 GRANT/PD OT REIMB.	0	0	0	0	0	0	0	

PROPOSED BUDGET
AS OF: MAY 31ST, 2022

10 -GENERAL FUND

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 PROPOSED BUDGET
44800 DONATIONS-CHRISTMAS LIGHTS	0	0	0	0	0	0	0	
44900 DOJ RECEIPTS-COPS GRANT	0	0	0	0	0	0	0	
45000 SUNDRY INCOME	11,149	14,846	4,669	7,790	3,310	0	7,790	4720
45100 VENDING MACHINE REVENUE	523	355	527	500	141	0	500	298
45500 SCRAP METAL SALES	0	84	0	0	2,178	0	0	2262
45600 CELL TOWER REVENUE	37,852	39,194	36,184	40,000	37,364	0	40,000	39629
45700 FEMA REIMBURSEMENTS	0	0	21,142	0	0	0	0	
45800 TROLLY REVENUE	0	0	0	0	0	0	0	
46000 ABATEMENT MISC. INCOME	1,916	1,940	3,652	3,850	3,054	0	3,850	3628
47000 MED MARIJUANA LICENSE	0	0	3,000	3,000	4,000	0	3,000	3000
TOTAL REVENUES	5,103,991	5,283,300	5,849,482	6,648,080	5,329,065	0	6,648,080	6,210,407

PROPOSED BUDGET
AS OF: MAY 31ST, 2022

10 -GENERAL FUND
00 -SUNDRY DEPARTMENT
EXPENDITURES

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 PROPOSED BUDGET
PERSONAL SERVICES								
500-5000 TRANS TO CAPITAL IMPROV.	0	0	0	0	0	0	0	
500-5005 TRANS TO AIRPORT	0	0	0	300,000	300,000	0	300,000	
500-5010 TRANS. S/T TO M.A. G.F.	693,409	724,875	848,837	844,204	769,960	0	844,204	842,620
500-5020 TRANS. S/T TO BUILDING	347,897	362,438	431,625	405,218	384,980	0	405,218	402211
500-5030 TRANS. S/T TO CAPITAL IMP.	208,738	217,463	258,993	270,145	230,988	0	270,145	252116
500-5040 TRANS. S/T TO HOSPITAL AUTH.	0	0	0	0	0	0	0	
500-5050 TRANS HOSP TAX TO BK OF OK	695,794	724,875	269,773	494,219	381,819	0	494,219	458182
500-5055 EXP. PAID BY HOSP. TAX	0	0	0	0	0	0	0	
500-5060 HOSPITAL IMPROVEMENTS	0	0	0	0	0	0	0	
500-5070 XFR TO GEN GRANTS	0	0	50,000	0	0	0	0	
500-5100 EXP. HOSP. BOND PMTS.	0	0	0	0	0	0	0	
500-5400 CEMETERY CARE FUND PAYMNT	2,681	3,919	5,597	5,250	7,910	0	5,250	7922
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	
500-5505 PARK/RECREATION XFER	0	0	0	494,219	381,819	0	494,219	458192
500-5550 REIMB CAP. IMP./BOLIN MUNI BON	0	0	0	0	0	0	0	
500-5600 MISC. EXPENSES	0	0	119,366	0	0	0	0	
TOTAL PERSONAL SERVICES	1,948,519	2,033,570	1,984,191	2,813,255	2,457,476	0	2,813,255	2,441,233
TOTAL 00 -SUNDRY DEPARTMENT	1,948,519	2,033,570	1,984,191	2,813,255	2,457,476	0	2,813,255	2,421,233

PROPOSED BUDGET
AS OF: MAY 31ST, 2022

10 -GENERAL FUND
40 -MANAGERIAL DEPT.
EXPENDITURES

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 PROPOSED BUDGET
PERSONAL SERVICES								
540-5000 ENCUMB. PERSONAL SERV. MGR	0	0	0	0	0	0	0	
540-5010 MANAGERIAL PAYROLL ACCT	55,194	55,300	55,000	55,000	48,904	0	55,000	55000
540-5100 WORKMENS COMP.	216	162	268	300	154	0	300	242
540-5150 EMPLOYEE PENSION MGR.	4,342	3,355	5,131	5,132	4,539	0	5,132	5132
540-5210 TRUSTEE FEES MGR.	0	0	0	0	0	0	0	
540-5280 EMPLOYEE EXPENSE MGR.	583	1,295	200	1,500	1,043	0	1,500	1500
540-5340 MANAGERIAL MEDICARE	0	0	0	0	0	0	0	
540-5350 MANAGERIAL SUI	176	362	187	200	240	0	200	240
540-5360 MANAGERIAL FICA TAXES	3,089	3,274	3,124	3,100	2,778	0	3,100	3100
540-5361 MEDICARE TAX EXPENSE	0	0	0	0	0	0	0	
540-5370 HEALTH INSURANCE MGR.	17,384	12,222	20,391	20,775	18,021	0	20,775	20775
540-5371 EMPLOYEE CONT. HEALTH INS	0	0	0	0	0	0	0	
TOTAL PERSONAL SERVICES	80,984	75,970	84,301	86,007	75,678	0	86,007	85989
SUPPLIES & MAINTENANCE								
540-6000 ENCUMB. SUP & MAINT MGR	0	0	0	0	0	0	0	
540-6090 MATERIALS & SUPPLIES-MGR	50	83	0	200	0	0	200	200
540-6300 TRUSTEE FEES MGR.	8,700	8,975	9,650	11,000	7,960	0	11,000	10,000
540-6400 DIRECTORS&OFFICERS LIAB INSUR	0	0	0	0	0	0	0	
540-6500 MISCELLANEOUS MGR.	350	628	84	600	58	0	600	600
TOTAL SUPPLIES & MAINTENANCE	9,100	9,686	9,734	11,800	8,018	0	11,800	10800
OTHER SERVICES								
540-7000 ENCUMB OTHER SERV MGR	0	0	0	0	0	0	0	
540-7100 OTHER SERVICES MGR	0	0	0	0	0	0	0	
TOTAL OTHER SERVICES	0	0	0	0	0	0	0	
CAPITAL OUTLAY								
540-8000 ENCUMB CAP. OUTLAY MGR	0	0	0	0	0	0	0	
540-8100 CAPITAL OUTLAY MGR	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	
TOTAL 40 -MANAGERIAL DEPT.	90,084	85,655	94,035	97,807	83,696	0	97,807	96789

10 -GENERAL FUND
41 -CLERK/PURCHASING DEPT
EXPENDITURES

				(-------------- 2021-2022		---------------)	(------- 2022-2023	--------)
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONAL SERVICES								
541-5000 ENCUMB PERS SERV C & P	0	0	0	0	0	0	0	
541-5010 CLERK/PURCHASING PAYROLL	138,821	94,471	121,060	168,240	146,102	0	168,240	168240
541-5100 WORKMENS COMP C & P	459	385	551	695	453	0	695	
541-5150 EMPLOYEE PENSION C & P	12,716	8,814	11,295	12,349	13,142	0	12,349	15696
541-5280 EMPLOYEE EXPENSE C & P	680	430	94	700	743	0	700	800
541-5340 C & P MEDICARE	0	0	0	0	0	0	0	
541-5350 C & P SUI	719	599	553	721	1,036	0	721	1068
541-5360 C & P FICA TAXES	7,673	5,122	6,594	7,412	7,923	0	7,412	8412
541-5361 MEDICARE TAX EXPENSE	0	0	0	0	0	0	0	
541-5370 HEALTH INSURANCE C & P	57,478	41,175	55,730	63,250	53,259	0	63,250	61288
541-5371 EMPLOYEE CONT. HEALTH INS	0	0	0	0	0	0	0	
TOTAL PERSONAL SERVICES	218,548	150,997	195,876	253,367	222,658	0	253,367	255504
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	218,548	150,997	195,876	253,367	222,658	0	253,367	255,504

10 -GENERAL FUND
42 -TREASURERS DEPT
EXPENDITURES

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 PROPOSED BUDGET
PERSONAL SERVICES								
542-5000 ENCUMB PERS SERV TREASURER	0	0	0	0	0	0	0	
542-5010 TREASURER PAYROLL ACCT	43,244	46,860	49,450	55,244	48,366	0	55,244	56210
542-5100 WORKMENS COMP TREASURER	143	163	222	210	150	0	210	170
542-5150 EMPLOYEE PENSION TREASURE	3,944	3,775	4,614	5,478	4,376	0	5,478	5330
542-5280 EMPLOYEE EXPENSE TREASURE	0	118	0	200	118	0	200	200
542-5340 TREASURER MEDICARE	0	0	0	0	0	0	0	
542-5350 TREASURER SUI	178	191	191	200	253	0	200	268
542-5360 TREASURER FICA TAXES	2,492	2,813	3,007	3,195	2,944	0	3,195	3210
542-5361 MEDICARE TAX EXPENSE	0	0	0	0	0	0	0	
542-5370 HEALTH INSURANCE TREAS.	9,899	10,078	10,909	11,125	9,794	0	11,125	11125
542-5371 EMPLOYEE CONT. HEALTH INS	0	0	0	0	0	0	0	
TOTAL PERSONAL SERVICES	59,901	63,998	68,391	75,652	66,001	0	75,652	76513
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	525	0	750	525
TOTAL OTHER SERVICES	750	750	750	750	525	0	750	525
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	60,651	64,748	69,141	76,402	66,526	0	76,402	77038

PROPOSED BUDGET
AS OF: MAY 31ST, 2022

10 -GENERAL FUND
43 -ATTORNEY DEPT.
EXPENDITURES

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 PROPOSED BUDGET
PERSONAL SERVICES								
543-5000 ENCUMB PER SERV CITY ATTY	0	0	0	0	0	0	0	
543-5010 ATTORNEY PAYROLL ACCT.	11,900	0	0	0	0	0	0	
543-5100 ATTORNEY W/C	105	0	0	0	0	0	0	
543-5150 CITY ATTORNEY PENSION	1,110	0	0	0	0	0	0	
543-5350 ATTORNEY SUI	135	0	0	0	0	0	0	
543-5360 ATTORNEY FICA	699	0	0	0	0	0	0	
543-5370 ATTORNEY MEDICARE	164	0	0	0	0	0	0	
TOTAL PERSONAL SERVICES	14,112	0	0	0	0	0	0	
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.	14,112	0	0	0	0	0	0	

10 -GENERAL FUND
44 -MUNICIPAL JUDGE DEPT
EXPENDITURES

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 PROPOSED BUDGET
PERSONAL SERVICES								
544-5000 ENCUMB PERS SERV JUDGE	0	0	0	0	0	0	0	
544-5010 JUDGE PAYROLL ACCT.	10,200	10,200	10,200	10,200	9,350	0	10,200	10200
544-5100 JUDGE W/C	62	62	57	100	42	0	100	100
544-5350 JUDGE SUI	102	102	102	125	102	0	125	125
544-5360 JUDGE FICA	632	632	632	650	580	0	650	650
544-5370 JUDGE MEDICARE	148	148	148	150	136	0	150	150
TOTAL PERSONAL SERVICES	11,144	11,144	11,139	11,225	10,209	0	11,225	11225
OTHER SERVICES								
544-7000 OTHER SERVICES MUN JUDGE	0	0	0	0	0	0	0	
544-7100 ENCUMB OTHER SERV JUDGE	0	0	0	0	0	0	0	
544-7240 CONTRACT LABOR MUN JUDGE	0	0	0	0	0	0	0	
544-7380 OTHER INSURANCE MUN JUDGE	0	0	0	0	0	0	0	
TOTAL OTHER SERVICES	0	0	0	0	0	0	0	
TOTAL 44 -MUNICIPAL JUDGE DEPT	11,144	11,144	11,139	11,225	10,209	0	11,225	11225

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

				(------------ 2021-2022		------------)	(------- 2022-2023	--------)
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONAL SERVICES								
545-5000 ENCUMB PER SERV GEN'L GOV	0	0	0	0	0	0	0	
545-5100 WORKMENS COMP GEN. GOVT.	183	489	203	500	247	0	500	260
545-5280 EMPLOYEE EXPENSE GEN GOVT	1,313	3,363	1,325	3,500	3,227	0	3,500	3500
545-5370 COBRA HEALTH INS. REIMB.	0	0	0	0	0	0	0	
TOTAL PERSONAL SERVICES	1,496	3,852	1,528	4,000	3,474	0	4,000	3760
SUPPLIES & MAINTENANCE								
545-6000 ENCUMB SUP&MAINT GEN'L GOV	0	0	0	0	0	0	0	
545-6020 OFC SUP & POSTAGE GEN GOV	3,331	3,654	4,408	4,000	3,742	0	4,000	4000
545-6090 MATERIAL & SUPPLY GEN GOV	8,274	12,441	10,772	12,000	9,197	0	12,000	11650
545-6200 EQUIPMENT REPAIR GEN. GOV	0	0	0	0	0	0	0	
545-6500 MISCELLANEOUS GEN. GOVT.	1,869	3,369	3,551	3,500	4,476	0	3,500	3500
TOTAL SUPPLIES & MAINTENANCE	13,474	19,465	18,731	19,500	17,414	0	19,500	19150
OTHER SERVICES								
545-7000 OTHER SERVICES GEN. GOVT.	0	0	0	0	0	0	0	
545-7040 PHONE EXPENSE-GEN'L GOV.	624	576	574	600	517	0	600	600
545-7050 OTHER SERV GEN'L GOV	0	5,000	19,344	25,000	21,273	0	25,000	25000
545-7060 ECONOMIC DEVELOPMENT	0	0	3,000	18,000	7,681	0	18,000	10250
545-7070 LEGAL EXPENSE GEN. GOVT.	34,630	74,761	64,520	55,000	50,574	0	55,000	55000
545-7140 BANK SERVICE CHG GEN. GOV	125	169	159	150	0	0	150	150
545-7160 AUDITORS FEES GEN. GOVT.	5,500	5,550	5,550	6,500	5,600	0	6,500	6500
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	2,127	2,737	6,887	7,500	796	0	7,500	7000
545-7290 MEMBERSHIP & DUES GEN GOV	4,784	4,846	4,198	5,000	4,343	0	5,000	4500
545-7300 NATURAL GAS USEAGE	0	0	0	0	0	0	0	
545-7380 OTHER INSURANCE GEN. GOVT	505	659	810	1,000	557	0	1,000	800
545-7381 COEDD MEMBERSHIP	2,296	2,296	2,296	2,300	0	0	2,300	2300
545-7382 INCOG MEMBERSHIP	2,880	2,913	2,905	3,000	2,906	0	3,000	3000
545-7383 W/C RELATED EXP.	0	0	0	0	0	0	0	
545-7384 SURVEYING	0	0	0	0	0	0	0	
545-7385 ABATEMENT EXPENSE	5,242	6,505	300	10,000	7,500	0	10,000	7500
545-7386 PERMIT FEES & PENALTY	572	572	648	700	616	0	700	700
545-7390 LEASE/SHARP COPIER	2,484	0	0	0	0	0	0	
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	61,768	106,584	111,190	134,750	102,363	0	134,750	123300

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

				(-------- 2021-2022	--------	--------)	(------- 2022-2023	--------)
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
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	76,739	129,901	131,450	158,250	123,251	0	158,250	146,210

10 -GENERAL FUND
46 -POLICE DEPT
EXPENDITURES

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 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	589,141	611,587	645,576	668,885	559,494	0	668,885	679.532
546-5030 UNIFORM EXPENSE POLICE	1,502	3,633	10,170	10,000	5,957	0	10,000	7,000
546-5100 WORKMENS COMP POLICE	43,479	45,918	65,333	68,885	45,317	0	68,885	52,328
546-5150 PENSION POLICE	59,941	61,637	69,171	75,777	59,780	0	75,777	67280
546-5280 EMPLOYEE EXPENSE POLICE	3,209	4,363	3,460	4,000	2,951	0	4,000	4,000
546-5340 POLICE MEDICARE	0	0	0	0	0	0	0	
546-5350 POLICE SUI	2,764	3,093	3,266	4,400	3,976	0	4,400	4400
546-5360 POLICE FICA TAXES	32,594	34,213	36,256	41,333	31,451	0	41,333	37920
546-5361 MEDICARE TAX EXPENSE	0	0	0	0	0	0	0	
546-5370 HEALTH INSURANCE POLICE	216,714	207,771	203,434	222,000	201,267	0	222,000	219564
546-5371 EMPLOYEE CONT. HEALTH INS	0	0	0	0	0	0	0	
TOTAL PERSONAL SERVICES	949,343	972,214	1,036,665	1,095,280	910,193	0	1,095,280	1072024
SUPPLIES & MAINTENANCE								
546-6000 ENCUMB SUP&MAINT POLICE	0	0	0	0	0	0	0	
546-6020 OFC. SUP & POSTAGE POLICE	0	169	0	200	23	0	200	100
546-6050 GASOLINE POLICE	26,727	22,970	20,561	30,000	28,016	0	30,000	32000
546-6060 VEHICLE MAINTENANCE/REPAIR	17,549	13,052	14,330	14,280	9,150	0	14,280	13616
546-6080 RADIO EXPENSE POLICE	0	0	0	0	0	0	0	
546-6085 CANINE MATERIAL & SUPPLIES	0	145	1,376	1,510	204	0	1,510	0
546-6090 MATERIALS & SUPPLY POLICE	12,675	15,052	11,835	13,000	12,197	0	13,000	12650
546-6095 AMMUNITION EXP. POLICE	4,860	3,040	4,400	5,000	2,400	0	5,000	5000
546-6190 FOOD FOR PRISONERS POLICE	5,639	3,042	2,708	5,500	4,407	0	5,500	4808
546-6195 PRISONER MED. EXP.-POLICE	0	0	0	0	0	0	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	67,449	57,470	55,210	69,490	56,396	0	69,490	68174
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	441	0	0	0	0	0	0	
546-7240 CONTRACT LABOR POLICE	0	0	0	0	0	0	0	
546-7250 ADVERTISING & PUB. POLICE	384	1,278	196	750	0	0	750	750
546-7290 DUES & MEMBERSHIPS POLICE	735	490	390	600	680	0	600	735
546-7300 UTILITIES POLICE	4,238	3,855	3,802	3,855	4,095	0	3,855	4238
546-7380 INSURANCE POLICE (CANINE)	840	1,680	1,512	1,680	0	0	1,680	Ø
546-7385 CANINE VET EXPENSE	0	118	5,864	1,000	993	0	1,000	Ø
546-7390 LEASEHOLD POLICE	15,525	16,005	13,432	12,000	12,382	0	12,000	14240
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	22,162	23,426	25,197	19,885	18,150	0	19,885	19963

10 -GENERAL FUND
46 -POLICE DEPT
EXPENDITURES

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 PROPOSED BUDGET
CAPITAL OUTLAY								
546-8000 CAPITAL OUTLAY POLICE	0	0	0	0	0	0	0	
546-8005 ENCUMB CAP OUTLAY POLICE	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	
TOTAL 46 -POLICE DEPT	1,038,955	1,053,110	1,117,072	1,184,655	984,740	0	1,184,655	1,160,161

CITY OF BRISTOW
PROPOSED BUDGET
AS OF: MAY 31ST, 2022

10 -GENERAL FUND
47 -FIRE DEPT
EXPENDITURES

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(-------- 2021-2022 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END --------)	(------- 2022-2023 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	398,723	421,764	414,008	451,250	384,950	0	451,250	464493
547-5030 UNIFORM EXPENSE FIRE	5,980	6,935	17,127	10,250	6,581	0	10,250	7262
547-5050 FIRE TRAINING EXP.	829	0	2,143	1,500	1,666	0	1,500	2145
547-5100 WORKMENS COMP FIRE	37,410	35,928	46,428	46,950	32,608	0	46,950	39868
547-5150 PENSION FIRE	52,346	55,320	54,022	60,560	50,000	0	60,560	61684
547-5280 EMPLOYEE EXPENSE FIRE	3,952	2,215	2,077	4,000	500	0	4,000	3600
547-5340 FIRE MEDICARE	0	0	0	0	0	0	0	
547-5350 FIRE SUI	1,620	1,833	2,044	2,400	2,316	0	2,400	2526
547-5360 FIRE FICA TAXES	459	521	494	642	643	0	642	722
547-5370 HEALTH INSURANCE FIRE	176,362	201,225	185,001	173,260	172,427	0	173,260	188260
547-5371 EMPLOYEE CONT. HEALTH INS	0	0	0	0	0	0	0	
TOTAL PERSONAL SERVICES	677,680	725,743	723,344	750,812	651,692	0	750,812	770560
SUPPLIES & MAINTENANCE								
547-6000 ENCUMB SUP&MAINT FIRE	0	0	0	0	0	0	0	
547-6020 OFFICE SUP & POSTAGE FIRE	0	0	0	100	0	0	100	0
547-6050 GASOLINE FIRE	4,639	4,262	3,770	6,995	6,010	0	6,995	6557
547-6060 VEHICLE MAINTENANCE/REPAIR	4,695	4,525	13,608	19,350	4,786	0	19,350	11254
547-6080 RADIO EXPENSE FIRE	0	0	0	0	0	0	0	
547-6090 MATERIAL & SUPPLIES FIRE	14,715	10,827	11,763	11,000	10,141	0	11,000	11,250
547-6100 PUBLIC EDUCATION EXP.	0	0	0	0	0	0	0	
547-6200 EQUIPMENT REPAIR FIRE	459	2,180	450	2,000	1,995	0	2,000	2000
547-6300 PROVISIONS ACCOUNT	809	731	422	750	68	0	750	750
547-6500 MISCELLANEOUS FIRE	0	0	0	0	0	0	0	
TOTAL SUPPLIES & MAINTENANCE	25,317	22,525	30,014	40,195	23,000	0	40,195	31811
OTHER SERVICES								
547-7000 OTHER SERVICES FIRE	0	0	0	0	0	0	0	
547-7005 EMCUMB OTHER SERV FIRE	0	0	0	0	0	0	0	
547-7040 TELEPHONE EXPENSE FIRE	0	0	0	0	0	0	0	
547-7070 LEGAL FEES	0	0	0	0	0	0	0	
547-7250 ADVERTISING & PUB. FIRE	26	0	0	0	0	0	0	
547-7290 DUES & MEMBERSHIPS FIRE	1,064	1,078	1,226	2,300	2,248	0	2,300	2300
547-7300 UTILITIES FIRE	5,479	5,491	5,455	7,000	6,369	0	7,000	6948
547-7380 OTHER INSURANCE FIRE	0	0	0	0	0	0	0	
TOTAL OTHER SERVICES	6,569	6,569	6,681	9,300	8,617	0	9,300	9248
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	709,566	754,836	760,039	800,307	683,308	0	800,307	810,619

10 -GENERAL FUND
48 -STREET DEPT
EXPENDITURES

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 PROPOSED BUDGET
PERSONAL SERVICES								
548-5000 ENCUMB PER SERV STREET	0	0	0	0	0	0	0	
548-5010 STREET PAYROLL ACCT	164,101	186,428	228,780	252,400	208,487	0	252,400	232400
548-5100 WORKMENS COMP STREET	21,425	30,228	44,415	44,678	33,632	0	44,678	34481
548-5150 EMPLOYEE PENSION STREET	1,277	10,665	11,128	12,600	10,696	0	12,600	12600
548-5280 EMPLOYEE EXPENSE STREET	278	367	314	500	32	0	500	500
548-5340 STREET MEDICARE	0	0	0	0	0	0	0	
548-5350 STREET SUI	1,271	1,706	1,822	2,100	2,223	0	2,100	2520
548-5360 STREET FICA TAXES	10,024	10,564	12,991	13,400	12,104	0	13,400	13204
548-5361 MEDICARE TAX EXPENSE	0	0	0	0	0	0	0	
548-5370 HEALTH INSURANCE STREET	29,160	95,143	104,420	100,100	80,401	0	100,100	107250
548-5371 EMPLOYEE CONT. HEALTH INS	0	0	0	0	0	0	0	
TOTAL PERSONAL SERVICES	227,537	335,100	403,869	425,778	347,574	0	425,778	407955
SUPPLIES & MAINTENANCE								
548-6000 ENCUMB SUP&MAINT STREET	0	0	0	0	0	0	0	
548-6050 GASOLINE STREET	19,767	21,566	19,246	24,000	19,741	0	24,000	24000
548-6060 VEHICLE MAINTENANCE/REPAIR	17,936	12,447	22,223	20,000	22,879	0	20,000	21200
548-6090 MATERIAL & SUPPLIES STREE	52,111	69,840	88,212	80,000	76,625	0	80,000	80,000
548-6100 ICE STORM EXPENSES	0	0	0	0	0	0	0	
548-6200 EQUIPMENT REPAIR STREET	8,387	3,568	19,583	13,000	14,652	0	13,000	14620
548-6500 MISCELLANEOUS STREET	200	280	400	400	330	0	400	400
TOTAL SUPPLIES & MAINTENANCE	98,401	107,700	149,665	137,400	134,227	0	137,400	142 020
OTHER SERVICES								
548-7000 OTHER SERVICES STREET	0	0	0	0	0	0	0	
548-7005 ENCUMB OTHER SERV STREET	0	0	0	0	0	0	0	
548-7040 PHONE EXPENSE-STREET	0	0	0	0	0	0	0	
548-7240 CONTRACT LABOR STREET	0	0	100	0	0	0	0	
548-7250 ADVERTISING & PUB. STREET	0	0	0	0	0	0	0	
548-7300 UTILITIES STREET	68,832	75,130	79,626	90,000	72,430	0	90,000	90,122
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	68,832	75,130	79,726	90,000	72,430	0	90,000	90 122
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	394,770	517,930	633,260	653,178	554,231	0	653,178	640,097

10 -GENERAL FUND
49 -ANIMAL CONTROL
EXPENDITURES

				2021-2022			2022-2023	
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	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	35,998	31,316	10,649	36,120	32,320	0	36,120	36120
549-5030 UNIFORM EXP. ANIMAL CONTR	0	0	436	0	0	0	0	400
549-5100 WORKMENS COMP ANIMAL CONT	998	759	259	848	877	0	848	722
549-5150 EMPLOYEE PENSION ANMIAL C	3,359	1,189	0	3,210	777	0	3,210	1192
549-5280 EMPLOYEE EXPENSE ANMIAL C	0	954	554	1,200	0	0	1,200	622
549-5340 MEDICARE ANIMAL CONTROL	0	0	0	0	0	0	0	
549-5350 SUI ANIMAL CONTROL	179	284	122	260	322	0	260	312
549-5360 FICA TAXES ANIMAL CONTROL	1,775	1,772	660	1,735	1,943	0	1,735	2167
549-5361 MEDICARE TAX EXPENSE	0	0	0	0	0	0	0	
549-5370 HEALTH INS. ANIMAL CONTRO	19,368	16,657	360	8,500	6,448	0	8,500	11125
549-5371 EMPLOYEE CONT. HEALTH INS	0	0	0	0	0	0	0	
TOTAL PERSONAL SERVICES	61,677	52,930	13,040	51,873	42,688	0	51,873	52660
SUPPLIES & MAINTENANCE								
549-6000 ENCUMB SUP&MAINT ANIMAL C	0	0	0	0	0	0	0	
549-6050 GASOLINE ANIMAL CONTROL	1,392	1,989	1,885	4,240	2,904	0	4,240	4168
549-6060 VEHICLE MAINTENANCE/REPAIR	184	1,638	586	1,400	1,247	0	1,400	1298
549-6090 MATERIALS AND SUPPLIES	1,889	3,963	2,885	4,800	3,474	0	4,800	4600
TOTAL SUPPLIES & MAINTENANCE	3,465	7,590	5,356	10,440	7,625	0	10,440	10,066
OTHER SERVICES								
549-7000 ENCUMB OTHER SERV ANIMAL C	0	0	0	0	0	0	0	
549-7030 VET SERVICES/MATERIAL/SUPPLIES	2,156	172	72	1,000	1,048	0	1,000	2268
549-7040 PHONE EXPENSE-ANIMAL CONT.	0	0	0	0	0	0	0	
549-7250 ADVERTISING & PUB ANIMAL	0	0	0	0	0	0	0	
TOTAL OTHER SERVICES	2,156	172	72	1,000	1,048	0	1,000	2268
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	67,298	60,693	18,469	63,313	51,360	0	63,313	64994

PROPOSED BUDGET
AS OF: MAY 31ST, 2022

10 -GENERAL FUND
50 -SENIOR CITIZENS DEPT.
EXPENDITURES

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 PROPOSED BUDGET
PERSONAL SERVICES								
550-5000 ENCUMB PER SERV SEN CIT	0	0	0	0	0	0	0	
550-5010 SENIOR CITIZENS PAYROLL	0	0	0	0	0	0	0	
550-5100 WORKMENS COMP SEN CIT	0	0	0	0	0	0	0	
550-5150 EMPLOYEE PENSION SEN CIT	0	0	0	0	0	0	0	
550-5280 EMPLOYEE EXPENSE SEN CIT	0	0	0	0	0	0	0	
550-5340 SENIOR CITIZEN MEDICARE	0	0	0	0	0	0	0	
550-5350 SENIOR CITIZEN SUI	0	0	0	0	0	0	0	
550-5360 SENIOR CITIZEN FICA TAX	0	0	0	0	0	0	0	
550-5361 MEDICARE TAX EXPENSE	0	0	0	0	0	0	0	
550-5370 HEALTH INSURANCE SEN CIT	0	0	0	0	0	0	0	
550-5371 EMPLOYEE CONT. HEALTH INS	0	0	0	0	0	0	0	
TOTAL PERSONAL SERVICES	0	0	0	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	0	0	0	0	0	
550-7240 CONTRACT LABOR SEN CIT	0	0	0	0	0	0	0	
550-7250 ADVERTISING & PUB SEN CIT	0	0	0	0	0	0	0	
550-7300 UTILITIES SEN CIT	0	0	0	0	0	0	0	
550-7380 OTHER INSURANCE SEN CIT	0	0	0	0	0	0	0	
TOTAL OTHER SERVICES	0	0	0	0	0	0	0	
CAPITAL OUTLAY								
550-8000 CAPITAL OUTLAY SEN CIT	7,000	7,000	7,000	7,000	7,000	0	7,000	7,000
550-8005 ENCUMB CAP OUT SEN CIT	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	7,000	7,000	7,000	7,000	7,000	0	7,000	7,000
TOTAL 50 -SENIOR CITIZENS DEPT.	7,000	7,000	7,000	7,000	7,000	0	7,000	7,000

10 -GENERAL FUND
51 -LIBRARY DEPT
EXPENDITURES

				2021-2022			2022-2023	
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	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	77,603	75,888	83,235	95,450	83,449	0	95,450	86997
551-5100 WORKMENS COMP LIBRARY	361	291	447	490	259	0	490	298
551-5150 EMPLOYEE PENSION LIBRARY	995	2,904	2,174	3,000	902	0	3,000	3092
551-5280 EMPLOYEE EXPENSE LIBRARY	0	0	0	300	4	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	752	667	639	850	944	0	850	578
551-5360 LIBRARY FICA TAXES	4,746	4,610	5,085	4,800	4,996	0	4,800	4628
551-5361 MEDICARE TAX EXPENSE	0	0	0	0	0	0	0	
551-5370 HEALTH INSURANCE LIBRARY	9,536	10,457	8,547	23,259	21,498	0	23,259	23727
551-5371 EMPLOYEE CONT. HEALTH INS	0	0	0	0	0	0	0	
TOTAL PERSONAL SERVICES	93,993	94,817	100,127	128,149	112,052	0	128,149	119934
SUPPLIES & MAINTENANCE								
551-6000 ENCUMB SUP&MAINT LIBRARY	0	0	0	0	0	0	0	
551-6020 OFFICE SUPPLIES LIBRARY	4,785	4,830	1,286	5,000	2,619	0	5,000	4028
551-6030 POSTAGE LIBRARY	0	0	0	0	0	0	0	
551-6090 MATERIAL & SUPPLY LIBRARY	6,078	7,370	4,793	7,000	9,217	0	7,000	7162
551-6100 CLEANING LIBRARY	0	0	0	0	0	0	0	
551-6200 EQUIPMENT REPAIR LIBRARY	68	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	10,931	12,200	6,079	12,000	11,836	0	12,000	11,190
OTHER SERVICES								
551-7000 OTHER SERVICES LIBRARY	0	0	0	0	0	0	0	
551-7005 ENCUMB OTHER SERV LIBRARY	0	0	0	0	0	0	0	
551-7040 PHONE EXPENSE-LIBRARY	0	5	0	0	0	0	0	
551-7240 CONTRACT LABOR LIBRARY	0	0	0	0	0	0	0	
551-7250 ADVERTISING & PUB LIBRARY	94	100	110	150	25	0	150	150
551-7290 DUES & MAMBERSHIPS LIBRAR	0	0	0	0	0	0	0	
551-7300 UTILITIES LIBRARY	1,687	1,490	1,673	2,300	2,411	0	2,300	2930
551-7380 OTHER INSURANCE LIBRARY	0	0	0	0	0	0	0	
TOTAL OTHER SERVICES	1,781	1,594	1,783	2,450	2,436	0	2,450	3080

10 -GENERAL FUND
51 -LIBRARY DEPT
EXPENDITURES

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 PROPOSED BUDGET
CAPITAL OUTLAY								
551-8000 CAPITAL OUTLAY LIBRARY	0	0	0	0	0	0	0	
551-8005 ENCUMB CAP OUT LIBRARY	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	
TOTAL 51 -LIBRARY DEPT	106,705	108,611	107,989	142,599	126,324	0	142,599	134204

10 -GENERAL FUND
52 -CEMETERY DEPT
EXPENDITURES

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 PROPOSED BUDGET
PERSONAL SERVICES								
552-5000 PERSONAL SERVICES CEMETER	0	0	0	0	0	0	0	
552-5005 ENCUMB PER SERV CEMETERY	0	0	0	0	0	0	0	
552-5010 CEMETERY PAYROLL	41,282	54,268	51,253	68,000	48,971	0	68,000	68,190
552-5100 WORKMENS COMP CEMETERY	3,818	4,394	6,142	7,272	4,668	0	7,272	5128
552-5150 EMPLOYEE PENSION CEMETERY	2,769	3,793	4,716	6,140	4,229	0	6,140	4928
552-5280 EMPLOYEE EXPENSE CEMETERY	0	133	94	300	0	0	300	300
552-5340 CEMETERY MEDICARE	0	0	0	0	0	0	0	
552-5350 CEMETERY SUI	339	412	414	525	482	0	525	562
552-5360 CEMETERY FICA TAXES	2,345	3,105	2,884	3,250	2,775	0	3,250	3168
552-5361 MEDICARE TAX EXPENSE	0	0	0	0	0	0	0	
552-5370 HEALTH INSURANCE CEMETERY	34,994	26,109	30,176	31,315	30,234	0	31,315	34898
552-5371 EMPLOYEE CONT. HEALTH INS	0	0	0	0	0	0	0	
TOTAL PERSONAL SERVICES	85,546	92,214	95,679	116,802	91,359	0	116,802	116,612
SUPPLIES & MAINTENANCE								
552-6000 ENCUMB SUP&MAINT CEMETERY	0	0	0	0	0	0	0	
552-6050 GASOLINE CEMETERY	2,637	2,272	1,913	2,600	2,092	0	2,600	2498
552-6060 VEHICLE MAINTENANCE/REPAIR	1,389	1,655	889	1,500	2,599	0	1,500	1680
552-6090 MATERIAL & SUPPLY CEMETER	3,659	4,134	4,702	6,000	4,513	0	6,000	6000
552-6200 EQUIPMENT REPAIR CEMETERY	1,011	571	1,098	2,000	2,051	0	2,000	2000
552-6250 EQUIPMENT PURCHASES	0	0	0	0	0	0	0	
552-6500 MISCELLANEOUS CEMETERY	0	0	0	0	0	0	0	
TOTAL SUPPLIES & MAINTENANCE	8,696	8,632	8,603	12,100	11,255	0	12,100	12178
OTHER SERVICES								
552-7000 OTHER SERVICES CEMETERY	0	0	0	0	0	0	0	
552-7005 ENCUMB OTHER SERV CEMETERY	0	0	0	0	0	0	0	
552-7040 PHONE EXPENSE-CEMETERY	0	0	0	0	0	0	0	
552-7240 CONTRACT LABOR CEMETERY	0	0	0	0	0	0	0	
552-7250 ADVERTISING & PUB CEMETER	0	0	0	0	0	0	0	
552-7300 UTILITIES CEMETERY	0	0	0	0	0	0	0	
552-7380 OTHER INSURANCE CEMETERY	0	0	0	0	0	0	0	
TOTAL OTHER SERVICES	0	0	0	0	0	0	0	
CAPITAL OUTLAY								
552-8000 CAPITAL OUTLAY CEMETERY	0	0	0	0	0	0	0	
552-8005 ENCUMB CAP OUT CEMETERY	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	
TOTAL 52 -CEMETERY DEPT	94,243	100,845	104,282	128,902	102,613	0	128,902	128,790

10 -GENERAL FUND
53 -SPORTS COMPLEX
EXPENDITURES

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 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	1,133	0	0	1,200	0	0	1,200	840
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	1,133	0	0	1,200	0	0	1,200	840
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	6,066	5,526	4,911	6,900	7,806	0	6,900	8748
TOTAL OTHER SERVICES	6,066	5,526	4,911	6,900	7,806	0	6,900	8748
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	7,199	5,526	4,911	8,100	7,806	0	8,100	9588

10 -GENERAL FUND
54 -SWIMMING POOL DEPT
EXPENDITURES

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 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	20,382	11,591	0	600	327	0	600	2400
554-5100 WORKMENS COMP POOL	1,444	1,048	0	0	12	0	0	120
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	227	197	0	0	3	0	0	26
554-5360 SWIMMING POOL FICA TAXES	1,264	719	0	0	20	0	0	104
554-5361 MEDICARE TAX EXPENSE	0	0	0	0	0	0	0	
554-5370 HEALTH INSUR. POOL	176	168	0	0	5	0	0	18
TOTAL PERSONAL SERVICES	23,493	13,722	0	600	368	0	600	2668
SUPPLIES & MAINTENANCE								
554-6000 ENCUMB SUP&MAINT POOL	0	0	0	0	0	0	0	
554-6090 MATERIALS & SUPPLIES POOL	7,295	6,997	1,733	2,000	46	0	2,000	608
554-6200 EQUIPMENT REPAIR POOL	7,691	0	0	0	0	0	0	
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	14,987	6,997	1,733	2,000	46	0	2,000	608
OTHER SERVICES								
554-7000 OTHER SERVICES POOL	0	0	0	0	0	0	0	
554-7005 ENCUMB OTHER SERV POOL	0	0	0	0	0	0	0	
554-7040 PHONE EXP-SWIMMING POOL	0	0	0	0	0	0	0	
554-7240 CONTRACT LABOR POOL	0	0	0	0	0	0	0	
554-7250 ADVERTISING POOL	0	0	0	0	0	0	0	
554-7300 UTILITIES POOL	2,528	2,034	924	920	674	0	920	215
554-7380 OTHER INSURANCE POOL	0	0	0	0	0	0	0	
TOTAL OTHER SERVICES	2,528	2,034	924	920	674	0	920	215
CAPITAL OUTLAY								
554-8000 CAPITAL OUTLAY POOL	0	0	0	0	0	0	0	
554-8005 ENCUMB CAP OUT POOL	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	
TOTAL 54 -SWIMMING POOL DEPT	41,007	22,753	2,656	3,520	1,088	0	3,520	3491

10 -GENERAL FUND
55 -INSPECTION DEPT
EXPENDITURES

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 PROPOSED BUDGET
PERSONAL SERVICES								
555-5000 PERSONAL SERVICES INSP	0	0	0	0	0	0	0	
555-5005 ENCUMB PER SERV INSP	0	0	0	0	0	0	0	
555-5010 INSPECTIONS PAYROLL	30,537	30,620	34,793	40,000	33,008	0	40,000	41280
555-5100 WORKMENS COMP INSP.	1,075	1,226	1,966	2,100	1,403	0	2,100	1662
555-5150 EMPLOYEE PENSION INSP	2,795	2,794	3,246	3,300	3,080	0	3,300	3414
555-5280 EMPLOYEE EXPENSE INSP	131	13	0	200	219	0	200	240
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	177	181	198	220	246	0	220	262
555-5360 INSPECTIONS FICA TAXES	1,607	1,610	1,855	1,840	1,772	0	1,840	1822
555-5361 MEDICARE TAX EXPENSE	0	0	0	0	0	0	0	
555-5370 HEALTH INSURANCE INSP	22,436	24,392	26,295	27,720	23,405	0	27,720	25912
555-5371 EMPLOYEE CONT. HEALTH INS	0	0	0	0	0	0	0	
TOTAL PERSONAL SERVICES	58,757	60,837	68,353	75,380	63,132	0	75,380	74592
SUPPLIES & MAINTENANCE								
555-6000 ENCUMB SUP&MAINT INSP	0	0	0	0	0	0	0	
555-6020 OFFICE SUP & POSTAGE INSP	0	0	0	0	0	0	0	
555-6050 GASOLINE INSP	1,236	1,731	1,305	2,000	2,125	0	2,000	2298
555-6090 MATERIAL & SUPPLY INSP	875	348	18	1,000	646	0	1,000	695
555-6500 MISCELLANEOUS INSP	0	0	0	0	0	0	0	
TOTAL SUPPLIES & MAINTENANCE	2,111	2,079	1,323	3,000	2,771	0	3,000	2993
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	0	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	0	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	60,868	62,916	69,676	78,380	65,903	0	78,380	77585

10 -GENERAL FUND
56 -PARK DEPT
EXPENDITURES

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 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	65,559	54,940	49,065	65,000	61,736	0	65,000	66970
556-5100 WORKMENS COMP PARK	3,621	3,129	3,466	4,650	3,015	0	4,650	3528
556-5150 EMPLOYEE PENSION PARK	2,700	4,084	4,024	5,300	4,224	0	5,300	4824
556-5280 EMPLOYEE EXPENSE PARK	56	20	50	100	0	0	100	100
556-5340 PARK MEDICARE	0	0	0	0	0	0	0	
556-5350 PARK SUI	569	474	350	650	609	0	650	664
556-5360 PARK FICA TAXES	3,810	3,097	2,749	3,520	3,534	0	3,520	3888
556-5361 MEDICARE TAX EXPENSE	0	0	0	0	0	0	0	
556-5370 HEALTH INSURANCE PARK	25,325	28,532	30,327	32,420	27,153	0	32,420	31280
556-5371 EMPLOYEE CONT. HEALTH INS	0	0	0	0	0	0	0	
TOTAL PERSONAL SERVICES	101,640	94,276	90,030	111,640	100,271	0	111,640	111254
SUPPLIES & MAINTENANCE								
556-6000 ENCUMB SUP&MAINT PARK	0	0	0	0	0	0	0	
556-6050 GASOLINE PARK	3,910	2,964	2,397	4,000	2,956	0	4,000	3575
556-6060 VEHICLE MAINTENANCE/REPAIR	2,281	995	1,020	1,450	1,149	0	1,450	1268
556-6090 MATERIAL & SUPPLIES PARK	7,184	11,824	10,126	10,000	5,077	0	10,000	7581
556-6200 EQUIPMENT REPAIR PARK	1,977	129	447	1,000	0	0	1,000	765
556-6500 MISCELLANEOUS PARK	0	0	0	0	0	0	0	
TOTAL SUPPLIES & MAINTENANCE	15,352	15,913	13,990	16,450	9,183	0	16,450	13189
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	6,319	7,667	12,300	15,000	11,070	0	15,000	14680
556-7250 ADVERTISING & PUB PARK	0	0	0	0	0	0	0	
556-7300 UTILITIES PARK	8,023	1,754	1,412	2,300	923	0	2,300	2168
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	14,342	9,421	13,712	17,300	11,993	0	17,300	16848
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	131,335	119,610	117,733	145,390	121,446	0	145,390	141291

PROPOSED BUDGET
AS OF: MAY 31ST, 2022

10 -GENERAL FUND
57 -DEPARTMENT
EXPENDITURES

				(-------- 2021-2022	--------	--------)	(---- 2022-2023	----)
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONAL SERVICES								
557-5010 MAIN ST. PAYROLL ACCT.	0	0	0	0	0	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	0	0	0	
557-5370 MAIN ST. MEDICARE	0	0	0	0	0	0	0	
TOTAL PERSONAL SERVICES	0	0	0	0	0	0	0	
TOTAL 57 -DEPARTMENT	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	5,078,741	5,289,846	5,428,919	6,625,650	5,669,637	0	6,625,650	6185819
REVENUE OVER/(UNDER) EXPENDITURES	25,249	(6,547)	420,564	22,430	(340,572)	0	22,430	24588

*** END OF REPORT ***

PROPOSED BUDGET
AS OF: MAY 31ST, 2022

70 -CAPITAL IMPROVEMENTS FUND

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 PROPOSED BUDGET
40000 SALE OF EQUIPMENT	0	0	0	168,835	0	0	168,835	
40100 DONATIONS/DEPOT IMPV.	0	0	0	0	0	0	0	
40500 SALES TAX	208,738	217,463	258,993	270,145	230,988	0	270,145	290124
41000 INTEREST INCOME CAP IMP	2,451	3,750	1,871	3,620	1,434	0	3,620	2410
42500 TRANSFER FROM OTHER FUNDS	0	0	0	0	0	0	0	440000
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	3,796	0	300,000	0	0	0	0	
44000 ARPA REVENUE	0	0	0	366,776	366,776	0	366,776	366776
TOTAL REVENUES	214,985	221,212	560,864	809,376	599,198	0	809,376	1,099,310

PROPOSED BUDGET
AS OF: MAY 31ST, 2022

70 -CAPITAL IMPROVEMENTS FUND
00 -SUNDRY DEPT
EXPENDITURES

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(-------- 2021-2022 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END --------)	(------- 2022-2023 REQUESTED BUDGET	PROPOSED BUDGET --------)
PERSONAL SERVICES								
500-5000 GENERAL GOVT CAP IMP	1,055	0	7,280	0	5,705	0	0	
500-5005 TRANSFERS TO BUILDING FUND	0	0	0	0	0	0	0	
500-5010 TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	
500-5015 TRANS. TO M.A. GEN'L FUND	0	0	0	0	0	0	0	
500-5020 POLICE CAP IMP	37,900	52,430	361	77,430	70,455	0	77,430	50,000
500-5030 FIRE CAP IMP	6,091	0	63,670	0	0	0	0	
500-5040 STREET CAP IMP	6,466	0	18,400	20,000	16,049	0	20,000	20,000
500-5050 PARK CAP IMP	33,773	0	8,000	5,000	0	0	5,000	5,000
500-5060 SEWER CAP IMP	8,084	83,141	52,850	52,000	2,750	0	52,000	48,000
500-5070 CEMETERY CAP IMP	0	0	0	0	0	0	0	140,000
500-5075 11TH STREET PROJ-BOLIN	0	0	0	0	0	0	0	
500-5080 WATER CAP IMP	15,022	120,322	115,957	220,000	178,609	0	220,000	220,000
500-5085 WATER TOWER CAP IMP	0	0	0	0	0	0	0	200,000
500-5090 MISCELLANEOUS CAP IMP	7,754	56,474	0	1,000	698	0	1,000	1,000
500-5095 ARPA EXPENSES	0	0	0	0	0	0	0	400,000
500-5100 LEASE PAYMENTS	0	0	0	0	0	0	0	
500-5110 LIBRARY CAP IMP	0	0	0	1,550	1,550	0	1,550	
500-5120 10TH & CHESTNUT PARK CAP	0	0	0	0	0	0	0	
500-5130 CDBG MATCH CAP IMP	0	0	0	0	0	0	0	
500-5140 SIDEWALK	0	0	0	0	0	0	0	
500-5160 SWIMMING POOL GRANT MATCH	0	0	0	0	0	0	0	
500-5170 COMPUTER LEASE	0	0	0	0	0	0	0	
500-5180 ROOF REP-GOLF CLUB&CHURCH	134,762	0	0	0	0	0	0	
500-5185 4TH TO 5TH ON MAIN PROJ.	0	0	0	0	0	0	0	
500-5250 TREE GRANT MATCH	0	0	0	0	0	0	0	
500-5300 HOMELAND SECURITY GRANT	0	0	0	0	0	0	0	
500-5400 SPORTS COMPLEX	0	0	0	0	0	0	0	
500-5500 CHRISTMAS LIGHTING	1,650	3,993	0	7,500	7,622	0	7,500	10000
TOTAL PERSONAL SERVICES	252,557	316,359	266,518	384,480	283,440	0	384,480	1094000
TOTAL 00 -SUNDRY DEPT	252,557	316,359	266,518	384,480	283,440	0	384,480	1094000
TOTAL EXPENDITURES	252,557	316,359	266,518	384,480	283,440	0	384,480	1094000
REVENUE OVER/(UNDER) EXPENDITURES	(37,573)	(95,147)	294,346	424,896	315,758	0	424,896	5310

*** END OF REPORT ***

80 -AIRPORT OPERATING FUND

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 PROPOSED BUDGET
40000 AIRPORT HANGER RENTALS	17,796	21,426	16,061	23,000	14,814	0	23,000	24160
40100 AIRPORT FUEL SALES	2,919	2,846	2,826	3,000	3,854	0	3,000	5890
40500 LAND LEASE	0	0	0	0	900	0	0	900
41500 INTEREST AIRPORT OPERATIN	1,194	996	547	925	191	0	925	464
42000 TRANSFER FROM CITY	0	0	119,366	300,000	300,000	0	300,000	
42500 REC. FROM GRANT MATCH FUND	0	0	0	0	50,000	0	0	
43005 GRANT REIMBURSEMENTS	1,325,739	1,473,190	422,477	3,700,000	2,384,806	0	3,700,000	1315194
43011 REV 3-40-0128-07-2012 GRANT	0	0	0	0	0	0	0	
44000 HANGER SALE	0	0	0	0	0	0	0	
45000 MISCELLANEOUS INCOME	0	0	0	0	0	0	0	
TOTAL REVENUES	1,347,649	1,498,458	561,277	4,026,925	2,754,565	0	4,026,925	1346608

PROPOSED BUDGET
AS OF: MAY 31ST, 2022

80 -AIRPORT OPERATING FUND
00 -SUNDRY DEPT
EXPENDITURES

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 PROPOSED BUDGET
PERSONAL SERVICES								
500-5000 EXPENDITURES	9,104	3,966	15,194	21,000	20,217	0	21,000	21000
500-5105 2016/2017 GRANT	0	0	0	0	0	0	0	
500-5450 AUDIT AIRPORT OPERATING	0	0	0	0	0	0	0	
TOTAL PERSONAL SERVICES	9,104	3,966	15,194	21,000	20,217	0	21,000	21000
SUPPLIES & MAINTENANCE								
500-6020 OFFICE SUP & POSTAGE AIRP	0	0	0	0	0	0	0	
500-6040 AIRPORT GRANT	1,615,553	1,581,930	576,967	3,985,000	2,900,652	0	3,985,000	826 077
500-6050 FUEL PURCHASES AIRPORT	3,391	0	3,190	4,000	4,510	0	4,000	10,000
500-6090 MATERIAL & SUP. AIRPORT	5,847	5,768	2,506	4,000	712	0	4,000	800
500-6200 EQUIP & REPAIR AIRPORT	0	0	11,110	1,000	306	0	1,000	600
500-6500 MISCELLANEOUS AIRPORT	0	0	0	0	0	0	0	
500-6600 AUDIT FEES	0	0	0	0	0	0	0	
TOTAL SUPPLIES & MAINTENANCE	1,624,792	1,587,698	593,773	3,994,000	2,906,179	0	3,994,000	837477
OTHER SERVICES								
500-7040 TELEPHONE EXPENSE AIRPORT	0	0	0	0	0	0	0	
500-7140 BANK CHARGES AIRPORT	0	68	0	0	118	0	0	
500-7240 CONTRACT LABOR AIRPORT	0	0	0	0	0	0	0	
500-7250 ADVERTISING AIRPORT	0	0	0	0	0	0	0	
500-7300 UTILITIES AIRPORT	7,126	6,730	5,458	7,285	2,134	0	7,285	7285
500-7380 OTHER INSURANCE AIRPORT	0	0	0	0	0	0	0	
TOTAL OTHER SERVICES	7,126	6,798	5,458	7,285	2,252	0	7,285	7285
CAPITAL OUTLAY								
500-8000 CAPITAL OUTLAY AIRPORT	0	0	25,000	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	25,000	0	0	0	0	
TOTAL 00 -SUNDRY DEPT	1,641,022	1,598,463	639,426	4,022,285	2,928,649	0	4,022,285	837,477
TOTAL EXPENDITURES	1,641,022	1,598,463	639,426	4,022,285	2,928,649	0	4,022,285	837,477
REVENUE OVER/(UNDER) EXPENDITURES	(293,373)	(100,004)	(78,149)	4,640	(174,084)	0	4,640	509131

*** END OF REPORT ***

23 -POLICE TRAINING FUND

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 PROPOSED BUDGET
40000 REVENUE	20,807	21,640	17,935	36,000	9,214	0	36,000	28280
TOTAL REVENUES	20,807	21,640	17,935	36,000	9,214	0	36,000	28280

PROPOSED BUDGET
AS OF: MAY 31ST, 2022

23 -POLICE TRAINING FUND
00 -SUNDRY DEPT
EXPENDITURES

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 PROPOSED BUDGET
PERSONAL SERVICES								
500-5000 DISBURSEMENTS	10,500	11,000	6,956	35,500	35,400	0	35,500	24,120
500-5100 AMMUNITION EXPENSE	0	0	0	0	0	0	0	
TOTAL PERSONAL SERVICES	10,500	11,000	6,956	35,500	35,400	0	35,500	24,120
TOTAL 00 -SUNDRY DEPT	10,500	11,000	6,956	35,500	35,400	0	35,500	24,120
TOTAL EXPENDITURES	10,500	11,000	6,956	35,500	35,400	0	35,500	24,120
REVENUE OVER/(UNDER) EXPENDITURES	10,307	10,640	10,980	500	(26,186)	0	500	4160

*** END OF REPORT ***

PROPOSED BUDGET
AS OF: MAY 31ST, 2022

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

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 PROPOSED BUDGET
PERSONAL SERVICES								
500-5000 EXPENDITURES	0	31,793	26,785	31,080	27,807	0	31,080	139000
TOTAL PERSONAL SERVICES	0	31,793	26,785	31,080	27,807	0	31,080	
TOTAL 00 -SUNDRY DEPT	0	31,793	26,785	31,080	27,807	0	31,080	139000
TOTAL EXPENDITURES	0	31,793	26,785	31,080	27,807	0	31,080	139000
REVENUE OVER/(UNDER) EXPENDITURES	23,038	(1,737)	3,450	980	(7,723)	0	980	1960

*** END OF REPORT ***

60 -CEMETERY IMPROV./DIAL

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 PROPOSED BUDGET
40000 DONATIONS	23,000	30,000	30,180	32,000	20,050	0	32,000	140,900
42100 INTEREST CEMETERY CAP. IMPROV.	38	56	55	60	35	0	60	60
TOTAL REVENUES	23,038	30,056	30,235	32,060	20,085	0	32,060	140,960

75 -CEMETERY FUND

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 PROPOSED BUDGET
40000 DONATIONS	0	0	0	0	22	0	0	36332
40100 DEPOSITS 12.5% RECEIPTS	3,046	3,919	5,597	4,850	7,910	0	4,850	7800
41500 SAVINGS INTEREST	436	512	530	535	324	0	535	368
45000 TRANS. FROM CITY G.F.	0	0	0	0	0	0	0	
TOTAL REVENUES	3,482	4,430	6,127	5,385	8,257	0	5,385	44500

PROPOSED BUDGET
AS OF: MAY 31ST, 2022

75 -CEMETERY FUND
00 -SUNDRY DEPT
EXPENDITURES

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 PROPOSED BUDGET
PERSONAL SERVICES								
500-5000 TRANSFERS TO FUND 70	0	0	0	0	0	0	0	40,000
TOTAL PERSONAL SERVICES	0	0	0	0	0	0	0	
TOTAL 00 -SUNDRY DEPT	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	0	0	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	3,482	4,430	6,127	5,385	8,257	0	5,385	4500

*** END OF REPORT ***

PROPOSED BUDGET
AS OF: MAY 31ST, 2022

30 -MUNICIPAL FUND

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 PROPOSED BUDGET
40000 WATER INCOME	1,054,229	1,011,995	1,052,832	1,060,000	892,306	0	1,060,000	1162520
40050 WATER TOWER FEE INCOME	0	0	43,253	41,600	46,392	0	41,600	46920
40100 SEWER INCOME	413,669	408,969	500,843	505,000	446,007	0	505,000	5302510
40200 SANITATION INCOME	542,692	541,826	564,213	563,824	513,257	0	563,824	642800
40300 WATER TAPS	3,100	3,000	4,600	5,000	7,000	0	5,000	12000
40400 SEWER PERMITS/TAPS	500	750	500	1,000	1,000	0	1,000	6000
40500 PENALTY	29,132	25,226	26,987	30,000	23,035	0	30,000	28900
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	2,000	0	0	0	0	
41000 BOND CONST. ACCT.	0	0	0	0	0	0	0	
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.	2,783,176	2,899,501	3,453,238	3,476,810	3,079,540	0	3,476,810	3680940
44500 CASH OVER/UNDER COLLECTED	1	(19)	0	0	0	0	0	
44600 INSURANCE REIMBURSEMENTS	0	0	0	0	0	0	0	
45000 SUNDRY	20,288	15,184	22,622	20,000	18,755	0	20,000	22680
46000 ODOC LOAN TREATMENT PLANT	0	0	0	0	0	0	0	
TOTAL REVENUES	4,846,786	4,906,432	5,671,088	5,703,234	5,027,292	0	5,703,234	6133010

PROPOSED BUDGET
AS OF: MAY 31ST, 2022

30 -MUNICIPAL FUND
00 -SUNDRY DEPT.
EXPENDITURES

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 PROPOSED BUDGET
OTHER SERVICES								
500-7020 TRANSFERS TO CITY	650,000	650,000	600,000	650,000	500,000	0	650,000	650000
500-7030 BAL. S/T TRANS BACK TO CITY GF	2,089,768	2,174,626	2,604,401	2,532,810	2,309,580	0	2,532,810	2681670
500-7035 TRANS TO PARK	0	0	0	0	0	0	0	
500-7040 BANK CHARGES	1,892	1,486	2,157	2,500	389	0	2,500	1652
500-7050 ODOC LOAN PAYMENT	0	0	0	0	0	0	0	
500-7060 TRANSFER TO CAPITAL IMP	0	0	300,000	0	0	0	0	
TOTAL OTHER SERVICES	2,741,660	2,826,112	3,506,558	3,185,310	2,809,969	0	3,185,310	3,333322
TOTAL 00 -SUNDRY DEPT.	2,741,660	2,826,112	3,506,558	3,185,310	2,809,969	0	3,185,310	3,333,322

PROPOSED BUDGET
AS OF: MAY 31ST, 2022

30 -MUNICIPAL FUND
65 -MANAGERIAL
EXPENDITURES

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 PROPOSED BUDGET
PERSONAL SERVICES								
565-5000 PERSONAL SERVICES	0	0	0	0	0	0	0	
565-5010 MANAGERIAL PAYROLL	0	0	0	0	0	0	0	
565-5100 WORKMENS COMP MGR.	0	0	0	0	0	0	0	
565-5150 EMPLOYEE PENSION MGR.	0	0	0	0	0	0	0	
565-5280 EMPLOYEE EXPENSE MGR.	0	0	0	0	0	0	0	
565-5340 MANAGERIAL MEDICARE	0	0	0	0	0	0	0	
565-5350 MANAGERIAL SUI	0	0	0	0	0	0	0	
565-5360 MANAGERIAL FICA TAXES	0	0	0	0	0	0	0	
565-5370 HEALTH INSURANCE MGR.	0	0	0	0	0	0	0	
565-5371 EMPLOYEE CONT. HEALTH INS	0	0	0	0	0	0	0	
TOTAL PERSONAL SERVICES	0	0	0	0	0	0	0	
SUPPLIES & MAINTENANCE								
565-6000 ENCUMB MAT&SUP MGR	0	0	0	0	0	0	0	
565-6020 OFC SUPPLIES * POSTAGE MG	0	0	0	0	0	0	0	
565-6090 MATERIAL & SUPPLIES MGR.	0	0	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	0	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	500	1,000	0	0	1,000	1000
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.	5,500	5,550	5,550	6,000	5,500	0	6,000	6000
565-7230 PAYING AGENT FEE MGR.	3,250	3,500	3,500	3,500	4,000	0	3,500	4000
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	100	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	4,145	4,145	4,066	19,200	19,131	0	19,200	20100
565-7415 ODOC-FIRST WAVE LOAN	0	0	0	0	0	0	0	
TOTAL OTHER SERVICES	12,895	13,195	13,616	29,700	28,731	0	29,700	31,100

30 -MUNICIPAL FUND
65 -MANAGERIAL
EXPENDITURES

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 PROPOSED BUDGET
CAPITAL OUTLAY								
565-8000 CAPITAL OUTLAY MGR.	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	
TOTAL 65 -MANAGERIAL	12,895	13,195	13,616	29,700	28,731	0	29,700	31,100

30 -MUNICIPAL FUND
67 -WATER B&C
EXPENDITURES

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 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	65,247	57,982	48,171	73,180	52,814	0	73,180	76580
567-5100 WORKMENS COMP WB&C	255	224	210	500	183	0	500	500
567-5150 EMPLOYEE PENSION WB&C	5,544	4,850	3,141	5,000	3,056	0	5,000	6628
567-5280 EMPLOYEE EXPENSE WB&C	163	60	0	200	0	0	200	200
567-5340 WATER B&C MEDICARE	0	0	0	0	0	0	0	
567-5350 WATER B&C SUI	383	353	296	400	473	0	400	622
567-5360 WATER B&C FICA TAXES	4,255	3,814	3,210	3,850	3,549	0	3,850	4124
567-5370 HEALTH INSURANCE WB&C	39,189	35,053	29,027	43,553	35,898	0	43,553	54980
567-5371 EMPLOYEE CONT. HEALTH INS	0	0	0	0	0	0	0	
TOTAL PERSONAL SERVICES	115,035	102,336	84,055	126,683	95,973	0	126,683	143634
SUPPLIES & MAINTENANCE								
567-6000 ENCUMB MAT&SUP WB&C	0	0	0	0	0	0	0	
567-6020 OFC SUPPLIES & POST. WB&C	8,069	8,509	9,359	10,000	7,916	0	10,000	10,000
567-6050 GASOLINE WB&C	129	146	234	185	13	0	185	185
567-6060 VEHICLE MAINTENANCE/REPAIR	0	0	0	0	0	0	0	
567-6090 MATERIALS & SUPPLIES	2,631	1,545	4,027	4,000	1,478	0	4,000	2680
567-6200 EQUIPMENT REPAIR WB&C	0	0	0	0	0	0	0	
567-6500 MISCELLANEOUS WB&C	0	0	0	0	0	0	0	
TOTAL SUPPLIES & MAINTENANCE	10,828	10,200	13,621	14,185	9,406	0	14,185	12865
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	0	0	0	0	0	0	0	
567-7100 COLLECTION AGENCY FEES	0	0	0	0	0	0	0	
567-7150 CREDIT CARD FEES	11,046	12,285	15,102	14,000	14,445	0	14,000	18425
567-7240 CONTRACT LABOR WB&C	0	0	0	0	0	0	0	
567-7250 ADVERTISING & PUB. WB&C	0	0	0	0	0	0	0	
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	11,046	12,285	15,102	14,000	14,445	0	14,000	18425
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	136,909	124,821	112,778	154,868	119,825	0	154,868	174924

PROPOSED BUDGET
AS OF: MAY 31ST, 2022

30 -MUNICIPAL FUND
70 -WATER SERVICES
EXPENDITURES

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 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	210,978	284,873	296,589	320,000	301,614	0	320,000	330,290
570-5100 WORKMENS COMP WA SERV	20,507	23,587	30,009	20,600	21,494	0	20,600	26484
570-5150 EMP PENSION WA & SEW SERV	17,432	18,508	23,088	24,500	16,763	0	24,500	28948
570-5280 EMPLOYEE EXPENSE WA SERV	896	763	859	1,100	150	0	1,100	1100
570-5340 WATER DEPT MEDICARE	0	0	0	0	0	0	0	
570-5350 WATER DEPT SUI	1,439	1,805	1,973	2,600	2,668	0	2,600	2940
570-5360 WATER DEPT FICA TAXES	14,645	20,424	21,385	20,400	22,017	0	20,400	24140
570-5370 HEALTH INSURANCE WA SERV	55,487	84,410	82,163	71,240	64,620	0	71,240	209692
570-5371 EMPLOYEE CONT. HEALTH INS	0	0	0	0	0	0	0	
TOTAL PERSONAL SERVICES	321,383	434,370	456,065	460,440	429,325	0	460,440	623594
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	9,042	7,848	9,007	28,750	18,827	0	28,750	21630
570-6060 VEHICLE MAINTENANCE/REPAIR	817	1,766	1,194	1,750	5,945	0	1,750	4850
570-6090 MATERIAL & SUPPLY WA SERV	68,727	110,021	111,087	110,000	113,278	0	110,000	114800
570-6100 ICE STORM EXPENSES	0	0	0	0	0	0	0	
570-6200 EQUIPMENT REPAIR WA SERV	5,075	5,205	226	5,500	373	0	5,500	1240
TOTAL SUPPLIES & MAINTENANCE	83,661	124,840	121,514	146,000	138,422	0	146,000	142510
OTHER SERVICES								
570-7000 OTHER SERVICES WA SERV	0	0	0	0	0	0	0	
570-7005 ENCUMB OTHER SERV WA SERV	0	0	0	0	0	0	0	
570-7040 TELEPHONE WA SERV	0	0	0	0	0	0	0	
570-7240 CONTRACT LABOR WA SERV	0	240	0	0	0	0	0	
570-7250 ADVERTISING & PUB WA SERV	0	0	0	0	0	0	0	
570-7290 DUES & MEMBERSHIPS WA SER	0	0	0	0	0	0	0	
570-7300 UTILITIES WA SERV	37,669	36,188	36,779	41,180	39,724	0	41,180	41180
570-7380 INSURANCE WA SERV	0	0	0	0	0	0	0	
570-7420 LICENSES & FEES WA SERV	100	100	125	200	401	0	200	400
570-7500 NORTH WATERLINE	0	0	0	0	0	0	0	
TOTAL OTHER SERVICES	37,769	36,528	36,904	41,380	40,125	0	41,380	41580
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	442,813	595,738	614,484	647,820	607,872	0	647,820	807684

PROPOSED BUDGET
AS OF: MAY 31ST, 2022

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

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 PROPOSED BUDGET
SUPPLIES & MAINTENANCE								
572-6000 TREATMENT PLANT/BOND	0	0	0	0	0	0	0	
572-6010 5TH & 6TH STREET/BOND	0	0	0	0	0	0	0	
572-6020 MAIN STREET/BOND	0	0	0	0	0	0	0	
572-6030 STREET OVERLAY/BOND	0	0	0	0	0	0	0	
572-6040 HWY 48 WATERLINE/BOND	0	0	0	0	0	0	0	
572-6045 WATER WELLS & LINES	0	0	0	0	0	0	0	
572-6050 EQUIPMENT/BOND	0	0	0	0	0	0	0	
572-6051 PROJECTS 1-2-3	0	0	0	0	0	0	0	
572-6052 AIRPORT	0	0	0	0	0	0	0	
572-6053 SEWER LINE PROJECTS	0	0	0	0	0	0	0	
572-6060 MISC. EXP/BOND	0	750	0	750	0	0	750	750
572-6070 STREET SEAL COAT PROJ/BOND	0	0	0	0	0	0	0	
TOTAL SUPPLIES & MAINTENANCE	0	750	0	750	0	0	750	
TOTAL 72 -BOND CONST. ACCT.	0	750	0	750	0	0	750	750

PROPOSED BUDGET
AS OF: MAY 31ST, 2022

30 -MUNICIPAL FUND
75 -SEWAGE PLANT
EXPENDITURES

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 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	39,599	34,809	39,589	42,000	33,195	0	42,000	42000
575-5100 WORKMENS COMP SEWER PLANT	2,044	1,588	3,171	3,625	1,756	0	3,625	3287
575-5150 EMPLOYEE PENSION SEWAGE P	3,695	3,248	3,694	4,385	2,408	0	4,385	4385
575-5280 EMPLOYEE EXPENSE SEWAGE P	1,095	1,702	973	2,000	525	0	2,000	1700
575-5310 TRAVEL EXPENSE SEWAGE PLN	0	0	0	0	0	0	0	
575-5340 SEWER DEPT MEDICARE	0	0	0	300	0	0	300	300
575-5350 SEWER DEPT SUI	199	196	245	300	232	0	300	300
575-5360 SEWER DEPT FICA TAXES	2,709	2,362	2,843	2,780	2,419	0	2,780	2875
575-5370 HEALTH INSURANCE SEW PLNT	23,047	18,234	9,801	10,368	8,737	0	10,368	10365
575-5371 EMPLOYEE CONT. HEALTH INS	0	0	0	0	0	0	0	
TOTAL PERSONAL SERVICES	72,387	62,139	60,316	65,758	49,271	0	65,758	65237
SUPPLIES & MAINTENANCE								
575-6000 ENCUMB MAT&SUP TREAT PL	0	0	0	0	0	0	0	
575-6050 GAS & OIL SEWER DEPT	770	864	3,391	2,580	6,319	0	2,580	5626
575-6060 VEHICLE MAINTENANCE/REPAIR	2,619	0	631	1,000	1,199	0	1,000	1000
575-6090 MATERIALS & SUPPLY SEWER	32,847	19,671	24,752	38,000	28,526	0	38,000	32.168
575-6200 EQUIPMENT REPAIR SEWER	14,235	36,512	10,758	36,000	1,465	0	36,000	13450
TOTAL SUPPLIES & MAINTENANCE	50,471	57,047	39,531	77,580	37,508	0	77,580	52244
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	22	0	0	0	0	0	0	
575-7300 UTILITIES SEWER DEPT	29,236	38,483	67,593	52,000	47,864	0	52,000	52000
575-7380 INSURANCE SEWER	0	0	0	0	0	0	0	
575-7420 LICENSES & FEES SEWER	544	0	0	0	322	0	0	
575-7500 OWRB SEWER EXPENSES	0	0	0	0	0	0	0	
TOTAL OTHER SERVICES	29,803	38,483	67,593	52,000	48,186	0	52,000	52000
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	152,661	157,668	167,441	195,338	134,966	0	195,338	169481

PROPOSED BUDGET
AS OF: MAY 31ST, 2022

30 -MUNICIPAL FUND
80 -SANITATION
EXPENDITURES

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 PROPOSED BUDGET
OTHER SERVICES								
580-7240 CONTRACT LAB. SANITATION	517,341	513,236	528,914	556,800	501,082	0	556,800	612000
TOTAL OTHER SERVICES	517,341	513,236	528,914	556,800	501,082	0	556,800	
TOTAL 80 -SANITATION	517,341	513,236	528,914	556,800	501,082	0	556,800	612,000

30 -MUNICIPAL FUND
85 -BOND ACCOUNT
EXPENDITURES

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 PROPOSED BUDGET
OTHER SERVICES								
585-7250 2012 BOND/2018 SERIES A	357,775	415,125	0	0	0	0	0	
585-7255 2010 BOND/2018 SERIES B	298,038	234,595	641,013	661,715	606,572	0	661,715	662,855
TOTAL OTHER SERVICES	655,812	649,720	641,013	661,715	606,572	0	661,715	662,855
TOTAL 85 -BOND ACCOUNT	655,812	649,720	641,013	661,715	606,572	0	661,715	662,855
TOTAL EXPENDITURES	4,660,093	4,881,239	5,584,803	5,432,301	4,809,016	0	5,432,301	5792116
REVENUE OVER/(UNDER) EXPENDITURES	186,694	25,193	86,285	270,933	218,276	0	270,933	340,894

*** END OF REPORT ***

PROPOSED BUDGET
AS OF: MAY 31ST, 2022

31 -M.A. BUILDING

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 PROPOSED BUDGET
40600 SALES TAX	347,897	362,438	431,625	420,218	384,980	0	420,218	447773
40800 INTEREST ON INVESTMENTS	914	1,321	725	1,000	393	0	1,000	469
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	11,854	12,500	0	0	0	0	
44700 DONATIONS - AMPITHEATRE	0	0	0	0	0	0	0	
45000 SUNDRY	0	0	0	0	0	0	0	
TOTAL REVENUES	348,811	375,613	444,849	421,218	385,373	0	421,218	448242

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

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 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	16,654	24,909	21,103	35,000	17,931	0	35,000	21483
560-6320 REPAIR & MAINT. BLDG	25,267	21,274	41,133	61,000	27,131	0	61,000	61685
560-6400 REPAIR & MAINT. LIBRARY	1,503	0	14,350	2,000	0	0	2,000	0
TOTAL SUPPLIES & MAINTENANCE	43,425	46,182	76,587	98,000	45,062	0	98,000	83168
OTHER SERVICES								
560-7000 OTHER SERVICES BLDG	0	0	0	0	0	0	0	
560-7040 TELEPHONE EXPENSE BLDG	51,317	56,454	68,441	62,000	70,216	0	62,000	84900
560-7070 LEGAL EXPENSE BLDG	0	0	0	0	997	0	0	0
560-7240 CONTRACT LABOR BLDG	2,205	2,100	2,715	5,000	1,790	0	5,000	2350
560-7250 ADVERTISING	0	0	0	0	0	0	0	0
560-7300 UTILITIES BLDG	37,031	35,615	34,454	36,500	37,830	0	36,500	41250
560-7380 INSURANCE BLDG	49,189	51,796	57,060	60,000	66,054	0	60,000	69640
560-7383 INSURANCE LIABILITY AND AUTO	44,309	36,468	35,061	55,000	35,379	0	55,000	42450
560-7390 EQUIP. & SOFTWARE MAINTENANCE	61,420	62,913	63,830	34,000	62,974	0	34,000	64600
560-7400 BANK CHARGES BLDG	0	0	0	0	0	0	0	
TOTAL OTHER SERVICES	245,471	245,346	261,561	252,500	275,240	0	252,500	305690
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	36000
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	18000
TOTAL TRANSFERS	54,000	54,000	54,000	54,000	49,500	0	54,000	54000
TOTAL 60 -BUILDING FUND	342,896	345,528	392,147	404,500	369,802	0	404,500	442858
TOTAL EXPENDITURES	342,896	345,528	392,147	404,500	369,802	0	404,500	442858
REVENUE OVER/(UNDER) EXPENDITURES	5,915	30,085	52,702	16,718	15,571	0	16,718	5384

*** END OF REPORT ***

PROPOSED BUDGET
AS OF: MAY 31ST, 2022

33 -RAINY DAY SAVINGS

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 PROPOSED BUDGET
40000 DEPOSITS RAINY DAY SAVING	36,000	36,000	36,000	36,000	33,000	0	36,000	36000
40100 REIMB. FROM CITY GF/FEMA	0	0	0	0	0	0	0	
40800 INTEREST RAINY DAY SAVING	664	738	317	700	198	0	700	320
40900 SALES TAX/WALMART TRANSFER	0	0	0	0	0	0	0	
TOTAL REVENUES	36,664	36,738	36,317	36,700	33,198	0	36,700	36320

33 -RAINY DAY SAVINGS
00 -SUNDRY DEPT
EXPENDITURES

				(2021-2022		)	(2022-2023	)
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONAL SERVICES								
500-5000 TRANS. TO R.D. CHECKING #34	0	0	0	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	0	0	0	0	0	0	0	
TOTAL 00 -SUNDRY DEPT	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	0	0	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	36,664	36,738	36,317	36,700	33,198	0	36,700	36320

*** END OF REPORT ***

PROPOSED BUDGET
AS OF: MAY 31ST, 2022

34 -RAINY DAY MM

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 PROPOSED BUDGET
40000 TRANS. FROM R.D. SAVINGS#33	0	0	0	0	0	0	0	
40500 RECEIPT HORIZON ENG.	0	0	0	0	0	0	0	
40800 INT. RAINY DAY CHECKING	10	10	7	10	4	0	10	10
TOTAL REVENUES	10	10	7	10	4	0	10	10

CITY OF BRISTOW
PROPOSED BUDGET
AS OF: MAY 31ST, 2022

34 -RAINY DAY MM
00 -SUNDRY DEPT
EXPENDITURES

				(2021-2022		)	(2022-2023	)
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONAL SERVICES								
500-5000 MISC. DISBURSEMENTS	0	0	0	0	0	0	0	
500-5001 POLICE VEHICLES	0	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	0	0	0	0	0	0	
TOTAL PERSONAL SERVICES	0	0	0	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	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	0	0	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	10	10	7	10	4	0	10	10

*** END OF REPORT ***

PROPOSED BUDGET
AS OF: MAY 31ST, 2022

15 -GRANT MATCH FUND

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 PROPOSED BUDGET
40000 REV. FROM BLDG. FUND	18,000	18,000	18,000	18,000	16,500	0	18,000	18000
40100 REV. FROM 2004 BOND	0	0	0	0	0	0	0	
41000 REIMBURSEMENT REV.	0	0	0	87,248	87,248	0	87,248	
41050 INTEREST ON INVESTMENTS	245	247	317	400	140	0	400	250
TOTAL REVENUES	18,245	18,247	18,317	105,648	103,888	0	105,648	18250

PROPOSED BUDGET
AS OF: MAY 31ST, 2022

15 -GRANT MATCH FUND
00 -SUNDRY DEPT
EXPENDITURES

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 PROPOSED BUDGET
PERSONAL SERVICES								
500-5000 EXPENDITURES	6,558	3,485	0	0	0	0	0	
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	13,184	13,184	0	13,184	
500-5025 OTHER GRANT PROJECTS	898	3,309	0	87,248	87,248	0	87,248	5000
500-5030 TRANS. S/T TO AIRPORT	0	0	0	0	0	0	0	
TOTAL PERSONAL SERVICES	7,456	6,794	0	100,432	100,432	0	100,432	5000
TOTAL 00 -SUNDRY DEPT	7,456	6,794	0	100,432	100,432	0	100,432	5000
TOTAL EXPENDITURES	7,456	6,794	0	100,432	100,432	0	100,432	5000
REVENUE OVER/(UNDER) EXPENDITURES	10,789	11,453	18,317	5,216	3,456	0	5,216	13250

*** END OF REPORT ***

51 -BRISTOW HOSPITAL AUTH.

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 PROPOSED BUDGET
40000 RECEIPTS-HOSPITAL AUTH	73,444	55,015	54,930	51,130	41,741	0	51,130	156000
40500 INTEREST EARNED	899	1,012	784	920	871	0	920	910
TOTAL REVENUES	74,343	56,027	55,714	52,050	42,612	0	52,050	156910

PROPOSED BUDGET
AS OF: MAY 31ST, 2022

51 -BRISTOW HOSPITAL AUTH.
00 -SUNDRY DEPT
EXPENDITURES

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 PROPOSED BUDGET
PERSONAL SERVICES								
500-5000 DISBURSEMENTS-HOSPITAL AUTH	20,576	21,282	36,755	50,000	38,147	0	50,000	40,000
500-5010 XFER TO CITY GF	0	0	0	100,000	0	0	100,000	100,000
TOTAL PERSONAL SERVICES	20,576	21,282	36,755	150,000	38,147	0	150,000	140,000
TOTAL 00 -SUNDRY DEPT	20,576	21,282	36,755	150,000	38,147	0	150,000	140,000
TOTAL EXPENDITURES	20,576	21,282	36,755	150,000	38,147	0	150,000	140,000
REVENUE OVER/(UNDER) EXPENDITURES	53,767	34,746	18,959	(97,950)	4,464	0	(97,950)	16910

*** END OF REPORT ***

56 -HOSPITAL AUTH. SPIRI MMKT

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 PROPOSED BUDGET
40000 RECEIPTS-MMKT SPIRIT	0	0	0	0	0	0	0	
40500 INTEREST EARNED	201	201	201	185	167	0	185	200
TOTAL REVENUES	201	201	201	185	167	0	185	200
TOTAL EXPENDITURES	0	0	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	201	201	201	185	167	0	185	200

*** END OF REPORT ***

CITY OF BRISTOW
PROPOSED BUDGET
AS OF: MAY 31ST, 2022

57 -HOSPITAL AUTHORITY-MMKT

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 PROPOSED BUDGET
40000 RECEIPTS-HA MMKT	0	0	0	0	0	0	0	
40500 INTEREST EARNED	349	328	180	290	64	0	290	100
TOTAL REVENUES	349	328	180	290	64	0	290	100
TOTAL EXPENDITURES	0	0	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	349	328	180	290	64	0	290	100

*** END OF REPORT ***