Bristow
The Woodland Queen
EST. 1898

City of Bristow

RESOLUTION NO. R1150-060721

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRISTOW, OKLAHOMA, ADOPTING THE FISCAL YEAR 2021-2022 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.

ADOPTED BY THE CITY COUNCIL ON THIS 7^{TH} DAY OF JUNE, 2021.

MAYOR

ATTEST:

CITY CLERK

Approved as to form and legality:

CITY ATTORNEY

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. R1152-060721

A Resolution of the Trustees of the Bristow Hospital Authority.

The Trustees hereby adopts the Budget for 2021-2022 Fiscal Year for the Bristow Hospital Authority of the City of Bristow.

Adopted this 7TH day of JUNE 2021.

Rick Pinson, Chairman

Attest:

Sabrina Mounce

Sabrina Mounce, Secretary

Municipal Authority
of the City of Bristow

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

RESOLUTION NO. R1151-060721

A Resolution of the Trustees of the Bristow Municipal Authority.

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

Adopted this 7TH day of JUNE 2021.

Rick Pinson, Chairman

Attest:
Sabrina Mounce
Sabrina Mounce, Secretary

NOTICE OF PUBLIC HEARING

The City Council of the City of Bristow will hold a Public Hearing beginning at 7:00 P.M., June 7, 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 2021-2022. The following is a summary of the Proposed Budget for Fiscal Year 2021-2022. 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
2021-2022 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	268,312	293,408	319,214	33,520	106,297	57,912	485,290	245,378	253,809	58,777	453,642
REVENUE	6,259,050	3,620	526,925	24,000	5,380	32,060	2,426,424	1,000	710	400	52,050
TRANS FROM CAP IMP FUND											
TRANS FROM M.A. GEN FUND	650,000										
TRANS SALES TAX FROM CITY G.F		270,145					3,476,810	405,218			
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	**7,277,362**	**567,173**	**846,139**	**57,520**	**111,677**	**89,972**	**6,388,524**	**651,596**	**290,519**	**77,177**	**505,692**
EXPENSES	3,855,895	269,430	421,285	20,500		31,080	2,299,551	350,500		4,000	50,000
TRANS TO CAP IMP FUND											
TRANS TO CEMETERY CARE	5,250										
TRANS SALES TAX	3,207,975						2,632,810				
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	**7,069,120**	**269,430**	**421,285**	**20,500**	**0**	**31,080**	**5,582,361**	**404,500**	**0**	**4,000**	**150,000**
ENDING FUND BALANCE	**208,242**	**297,743**	**424,854**	**37,020**	**111,677**	**58,892**	**806,163**	**247,096**	**290,519**	**73,177**	**355,692**

10 -GENERAL FUND

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
40000 ALCOHOLIC BEVERAGE TAX	26,507	28,513	39,353	40,000	36,108	0	40,000	43,330
40100 MUNICIPAL AUTHORITY TRANS	650,000	650,002	650,000	650,000	450,000	0	650,000	650.100
40200 FRANCHISE TAX	147,090	154,088	137,581	150,000	136,042	0	150,000	136,828
40250 FRANCHISE TAX-E911	63,871	64,413	68,195	60,000	59,907	0	60,000	71,880
40300 DOG LICENSES & FEES	722	511	1,278	1,200	471	0	1,200	1,200
40400 ALCOHOLIC BEVERAGE LICENS	360	9,886	4,510	8,100	600	0	8,100	4,800
40500 SALES TAX RECEIPTS	2,716,248	2,783,176	2,899,502	3,200,100	2,814,014	0	3,200,100	3376815
40505 CITY USE TAX RECEIPTS	207,466	256,271	359,860	401,225	317,585	0	401,225	415285
40506 CIGARETTE TAX RECEIPTS	40,741	30,424	33,468	32,000	29,854	0	32,000	35825
40507 HOSPITAL TAX RECEIPTS	679,062	695,794	724,875	269,773	269,773	0	269,773	844204
40508 PARK/RECREATION TAX RECS	0	0	0	0	0	0	0	844204
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	19,979	17,919	20,472	26,295	24,879	0	26,295	29854
40700 POLICE REVENUE	132,270	162,897	115,685	180,000	130,165	0	180,000	180,000
40725 COURT O/S BONDS TRANS .	0	0	0	0	0	0	0	
40750 POLICE CARES GRANT REIMB	0	0	0	187,599	187,599	0	187,599	
40800 FIRE REVENUE	78,585	87,996	46,142	88,000	83,499	0	88,000	89250
40850 FIRE DEP CARES GRANT REIMB	0	0	0	136,138	136,138	0	136,138	
40900 RENTALS	19,878	14,302	14,126	15,120	12,154	0	15,120	15420
41000 BRISTOW HOUSING AUTHORITY	14,685	16,668	15,827	16,000	0	0	16,000	16480
41100 STREET & ALLEY RECEIPTS	36,519	37,673	36,744	41,250	28,410	0	41,250	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)	28,350	22,579	41,500	32,640	32,925	0	32,640	38650
41410 CEMETERY REVENUE (OTHER)	515	485	455	620	545	0	620	695
41500 INTEREST INCOME	341	403	486	450	531	0	450	560
41600 SWIMMING POOL RECEIPTS	16,380	13,359	8,176	15,000	0	0	15,000	
41700 SALE OF EQUIPMENT	0	0	0	595	23,199	0	595	
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	100000
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	4,315	3,301	2,770	2,950	3,317	0	2,950	3980
44000 CEMETERY SP.FUND TRANSFER	0	0	0	0	0	0	0	
44100 CITY PROJECTS REIMBURSED	900	0	0	0	0	0	0	
44550 W/C REFUNDS	0	0	0	0	0	0	0	
44600 INSURANCE REIMBURSEMENTS	0	1,889	874	1,100	3,563	0	1,100	2900
44700 DONATIONS-GENERAL	1,000	0	5,000	0	3,877	0	0	10,000
44750 GRANT/PD OT REIMB.	0	0	0	0	0	0	0	

PROPOSED BUDGET
AS OF: APRIL 30TH, 2021

10 -GENERAL FUND

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 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	8,987	11,149	14,846	15,940	4,285	0	15,940	11,290
45100 VENDING MACHINE REVENUE	394	523	355	510	347	0	510	500
45500 SCRAP METAL SALES	0	0	84	2,100	0	0	2,100	
45600 CELL TOWER REVENUE	44,627	37,852	39,194	40,000	31,931	0	40,000	40,000
45700 FEMA REIMBURSEMENTS	0	0	0	0	21,142	0	0	
45800 TROLLY REVENUE	0	0	0	0	0	0	0	
46000 ABATEMENT MISC. INCOME	7,805	1,916	1,940	2,000	3,652	0	2,000	3850
47000 MED MARIJUANA LICENSE	0	0	0	0	1,000	0	0	
TOTAL REVENUES	4,947,596	5,103,991	5,283,300	5,716,705	4,847,511	0	5,716,705	7,009,050

PROPOSED BUDGET
AS OF: APRIL 30TH, 2021

10 -GENERAL FUND
00 -SUNDRY DEPARTMENT
EXPENDITURES

				(------ 2020-2021	------	------)	(------ 2021-2022	------)
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONAL SERVICES								
500-5000 TRANS TO CAPITAL IMPROV.	0	0	0	0	0	0	0	
500-5010 TRANS. S/T TO M.A. G.F.	679,062	693,409	724,875	816,400	689,031	0	816,400	844204
500-5020 TRANS. S/T TO BUILDING	339,531	347,897	362,438	421,889	351,722	0	421,889	405218
500-5030 TRANS. S/T TO CAPITAL IMP.	203,719	208,738	217,463	253,133	211,051	0	253,133	270145
500-5040 TRANS. S/T TO HOSPITAL AUTH.	0	0	0	0	0	0	0	
500-5050 TRANS HOSP TAX TO BK OF OK	679,062	695,794	724,875	269,773	269,773	0	269,773	844204
500-5055 EXP. PAID BY HOSP. TAX	5,360	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	0	50,000	50,000	0	50,000	
500-5100 EXP. HOSP. BOND PMTS.	0	0	0	0	0	0	0	
500-5400 CEMETERY CARE FUND PAYMNT	3,947	2,681	3,919	4,275	5,597	0	4,275	5250
500-5450 CIVIL DEFENSE MATERIALS	0	0	0	0	0	0	0	
500-5505 Park/Recreation xfer	0	0	0	0	0	0	0	844204
500-5550 REIMB CAP. IMP./BOLIN MUNI BON	0	0	0	0	0	0	0	
500-5600 MISC. EXPENSES	0	0	0	119,366	119,366	0	119,366	
TOTAL PERSONAL SERVICES	1,910,680	1,948,519	2,033,570	1,934,836	1,696,540	0	1,934,836	3213225
TOTAL 00 -SUNDRY DEPARTMENT	1,910,680	1,948,519	2,033,570	1,934,836	1,696,540	0	1,934,836	3213225

PROPOSED BUDGET
AS OF: APRIL 30TH, 2021

10 -GENERAL FUND
40 -MANAGERIAL DEPT.
EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
PERSONAL SERVICES								
540-5000 ENCUMB. PERSONAL SERV. MGR	0	0	0	0	0	0	0	
540-5010 MANAGERIAL PAYROLL ACCT	55,000	55,194	55,300	55,000	46,538	0	55,000	55,000
540-5100 WORKMENS COMP.	250	216	162	300	223	0	300	300
540-5150 EMPLOYEE PENSION MGR.	4,812	4,342	3,355	5,132	4,342	0	5,132	5132
540-5210 TRUSTEE FEES MGR.	0	0	0	0	0	0	0	
540-5280 EMPLOYEE EXPENSE MGR.	821	583	1,295	1,500	118	0	1,500	1500
540-5340 MANAGERIAL MEDICARE	0	0	0	0	0	0	0	
540-5350 MANAGERIAL SUI	177	176	362	200	187	0	200	200
540-5360 MANAGERIAL FICA TAXES	3,040	3,089	3,274	3,100	2,643	0	3,100	3100
540-5361 MEDICARE TAX EXPENSE	0	0	0	0	0	0	0	
540-5370 HEALTH INSURANCE MGR.	16,480	17,384	12,222	20,775	17,081	0	20,775	20775
540-5371 EMPLOYEE CONT. HEALTH INS	0	0	0	0	0	0	0	
TOTAL PERSONAL SERVICES	80,579	80,984	75,970	86,007	71,132	0	86,007	86007
SUPPLIES & MAINTENANCE								
540-6000 ENCUMB. SUP & MAINT MGR	0	0	0	0	0	0	0	
540-6090 MATERIALS & SUPPLIES-MGR	100	50	83	200	0	0	200	200
540-6300 TRUSTEE FEES MGR.	8,375	8,700	8,975	11,000	8,100	0	11,000	11000
540-6400 DIRECTORS&OFFICERS LIAB INSUR	0	0	0	0	0	0	0	
540-6500 MISCELLANEOUS MGR.	159	350	628	600	84	0	600	600
TOTAL SUPPLIES & MAINTENANCE	8,634	9,100	9,686	11,800	8,184	0	11,800	11800
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.	89,213	90,084	85,655	97,807	79,316	0	97,807	97807

PROPOSED BUDGET
AS OF: APRIL 30TH, 2021

10 -GENERAL FUND
41 -CLERK/PURCHASING DEPT
EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
PERSONAL SERVICES								
541-5000 ENCUMB PERS SERV C & P	0	0	0	0	0	0	0	
541-5010 CLERK/PURCHASING PAYROLL	128,135	138,821	94,471	125,000	98,116	0	125,000	148240
541-5100 WORKMENS COMP C & P	563	459	385	600	435	0	600	695
541-5150 EMPLOYEE PENSION C & P	11,163	12,716	8,814	10,900	9,154	0	10,900	12349
541-5280 EMPLOYEE EXPENSE C & P	615	680	430	700	0	0	700	700
541-5340 C & P MEDICARE	0	0	0	0	0	0	0	
541-5350 C & P SUI	604	719	599	700	553	0	700	721
541-5360 C & P FICA TAXES	7,091	7,673	5,122	6,000	5,340	0	6,000	7412
541-5361 MEDICARE TAX EXPENSE	0	0	0	0	0	0	0	
541-5370 HEALTH INSURANCE C & P	50,392	57,478	41,175	55,987	46,823	0	55,987	63250
541-5371 EMPLOYEE CONT. HEALTH INS	0	0	0	0	0	0	0	
TOTAL PERSONAL SERVICES	198,563	218,548	150,997	199,887	160,420	0	199,887	233367
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	198,563	218,548	150,997	199,887	160,420	0	199,887	233367

PROPOSED BUDGET
AS OF: APRIL 30TH, 2021

10 -GENERAL FUND
42 -TREASURERS DEPT
EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
PERSONAL SERVICES								
542-5000 ENCUMB PERS SERV TREASURER	0	0	0	0	0	0	0	
542-5010 TREASURER PAYROLL ACCT	41,823	43,244	46,860	52,100	41,562	0	52,100	53244
542-5100 WORKMENS COMP TREASURER	187	143	163	200	180	0	200	210
542-5150 EMPLOYEE PENSION TREASURE	3,609	3,944	3,775	4,488	3,878	0	4,488	4478
542-5280 EMPLOYEE EXPENSE TREASURE	109	0	118	200	0	0	200	200
542-5340 TREASURER MEDICARE	0	0	0	0	0	0	0	
542-5350 TREASURER SUI	178	178	191	200	191	0	200	200
542-5360 TREASURER FICA TAXES	2,429	2,492	2,813	2,886	2,526	0	2,886	3195
542-5361 MEDICARE TAX EXPENSE	0	0	0	0	0	0	0	
542-5370 HEALTH INSURANCE TREAS.	8,857	9,899	10,078	11,125	9,172	0	11,125	11125
542-5371 EMPLOYEE CONT. HEALTH INS	0	0	0	0	0	0	0	
TOTAL PERSONAL SERVICES	57,192	59,901	63,998	71,199	57,508	0	71,199	72452
SUPPLIES & MAINTENANCE								
542-6000 ENCUMB SUP & MAINT TREAS.	0	0	0	0	0	0	0	
542-6090 TREASURER MAT. & SUPPLIES	0	0	0	0	0	0	0	
542-6500 MISCELLANEOUS TREASURER	0	0	0	0	0	0	0	
TOTAL SUPPLIES & MAINTENANCE	0	0	0	0	0	0	0	
OTHER SERVICES								
542-7000 ENCUMB OTHER SERV TREAS.	0	0	0	0	0	0	0	
542-7100 OTHER SERVICES TREASURER	0	0	0	0	0	0	0	
542-7290 DUES & MEMBERSHIPS TREAS.	0	0	0	0	0	0	0	
542-7380 OTHER INSURANCE TREAS.	750	750	750	750	750	0	750	750
TOTAL OTHER SERVICES	750	750	750	750	750	0	750	750
CAPITAL OUTLAY								
542-8000 ENCUMB CAP OUTLAY TREAS.	0	0	0	0	0	0	0	
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	57,942	60,651	64,748	71,949	58,258	0	71,949	73202

10 -GENERAL FUND
43 -ATTORNEY DEPT.
EXPENDITURES

				(---- 2020-2021		----)	(---- 2021-2022	----)
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONAL SERVICES								
543-5000 ENCUMB PER SERV CITY ATTY	0	0	0	0	0	0	0	
543-5010 ATTORNEY PAYROLL ACCT.	22,297	11,900	0	0	0	0	0	
543-5100 ATTORNEY W/C	131	105	0	0	0	0	0	
543-5150 CITY ATTORNEY PENSION	1,927	1,110	0	0	0	0	0	
543-5350 ATTORNEY SUI	184	135	0	0	0	0	0	
543-5360 ATTORNEY FICA	1,310	699	0	0	0	0	0	
543-5370 ATTORNEY MEDICARE	306	164	0	0	0	0	0	
TOTAL PERSONAL SERVICES	26,156	14,112	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.	26,156	14,112	0	0	0	0	0	

PROPOSED BUDGET
AS OF: APRIL 30TH, 2021

10 -GENERAL FUND
44 -MUNICIPAL JUDGE DEPT
EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 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	8,500	0	10,200	10,200
544-5100 JUDGE W/C	67	62	62	100	49	0	100	100
544-5350 JUDGE SUI	102	102	102	125	102	0	125	125
544-5360 JUDGE FICA	632	632	632	650	527	0	650	650
544-5370 JUDGE MEDICARE	148	148	148	150	123	0	150	150
TOTAL PERSONAL SERVICES	11,149	11,144	11,144	11,225	9,301	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	11,149	11,144	11,144	11,225	9,301	0	11,225	11225

PROPOSED BUDGET
AS OF: APRIL 30TH, 2021

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

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
PERSONAL SERVICES								
545-5000 ENCUMB PER SERV GEN'L GOV	0	0	0	0	0	0	0	
545-5100 WORKMENS COMP GEN. GOVT.	1,273	183	489	600	169	0	600	500
545-5280 EMPLOYEE EXPENSE GEN GOVT	3,324	1,313	3,363	3,500	1,236	0	3,500	3500
545-5370 COBRA HEALTH INS. REIMB.	0	0	0	0	0	0	0	
TOTAL PERSONAL SERVICES	4,596	1,496	3,852	4,100	1,405	0	4,100	4000
SUPPLIES & MAINTENANCE								
545-6000 ENCUMB SUP&MAINT GEN'L GOV	0	0	0	0	0	0	0	
545-6020 OFC SUP & POSTAGE GEN GOV	3,809	3,331	3,654	4,000	3,808	0	4,000	4000
545-6090 MATERIAL & SUPPLY GEN GOV	10,268	8,274	12,441	10,000	8,329	0	10,000	12000
545-6200 EQUIPMENT REPAIR GEN. GOV	0	0	0	0	0	0	0	
545-6500 MISCELLANEOUS GEN. GOVT.	1,228	1,869	3,369	3,500	3,151	0	3,500	3500
TOTAL SUPPLIES & MAINTENANCE	15,306	13,474	19,465	17,500	15,288	0	17,500	19500
OTHER SERVICES								
545-7000 OTHER SERVICES GEN. GOVT.	0	0	0	0	0	0	0	
545-7040 PHONE EXPENSE-GEN'L GOV.	2,892	624	576	600	478	0	600	600
545-7050 OTHER SERV GEN'L GOV	0	0	5,000	25,000	16,029	0	25,000	25000
545-7060 ECONOMIC DEVELOPMENT	0	0	0	0	1,500	0	0	18,000
545-7070 LEGAL EXPENSE GEN. GOVT.	22,641	34,630	74,761	75,000	55,077	0	75,000	75,000
545-7140 BANK SERVICE CHG GEN. GOV	0	125	169	150	25	0	150	150
545-7160 AUDITORS FEES GEN. GOVT.	5,550	5,500	5,550	6,500	5,550	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	2,699	2,127	2,737	5,000	6,541	0	5,000	7500
545-7290 MEMBERSHIP & DUES GEN GOV	4,667	4,784	4,846	5,000	4,198	0	5,000	5000
545-7300 NATURAL GAS USEAGE	0	0	0	0	0	0	0	
545-7380 OTHER INSURANCE GEN. GOVT	1,600	505	659	1,600	606	0	1,600	1000
545-7381 COEDD MEMBERSHIP	2,296	2,296	2,296	2,300	2,296	0	2,300	2300
545-7382 INCOG MEMBERSHIP	2,908	2,880	2,913	3,000	2,179	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	0	5,242	6,505	10,000	0	0	10,000	10,000
545-7386 PERMIT FEES & PENALTY	788	572	572	700	492	0	700	700
545-7390 LEASE/SHARP COPIER	5,007	2,484	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	51,048	61,768	106,584	134,850	94,971	0	134,850	154750

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

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 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	70,950	76,739	129,901	156,450	111,664	0	156,450	178250

PROPOSED BUDGET
AS OF: APRIL 30TH, 2021

10 -GENERAL FUND
46 -POLICE DEPT
EXPENDITURES

				(-------------- 2020-2021	---------------	-------------)	(------- 2021-2022	--------)
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONAL SERVICES								
546-5000 PERSONAL SERVICES POLICE	0	0	0	0	0	0	0	
546-5005 ENCUMB PER SERV POLICE	0	0	0	0	0	0	0	
546-5010 POLICE PAYROLL ACCT	574,551	589,141	611,587	636,525	534,584	0	636,525	688885
546-5030 UNIFORM EXPENSE POLICE	3,460	1,502	3,633	10,000	8,707	0	10,000	10000
546-5100 WORKMENS COMP POLICE	39,273	43,479	45,918	66,276	54,139	0	66,276	68885
546-5150 PENSION POLICE	59,793	59,941	61,637	70,253	58,363	0	70,253	75777
546-5280 EMPLOYEE EXPENSE POLICE	3,593	3,209	4,363	4,000	2,217	0	4,000	4000
546-5340 POLICE MEDICARE	0	0	0	0	0	0	0	
546-5350 POLICE SUI	2,911	2,764	3,093	4,100	3,266	0	4,100	4400
546-5360 POLICE FICA TAXES	31,872	32,594	34,213	37,951	29,942	0	37,951	41333
546-5361 MEDICARE TAX EXPENSE	0	0	0	0	0	0	0	
546-5370 HEALTH INSURANCE POLICE	231,563	216,714	207,771	226,000	166,565	0	226,000	242000
546-5371 EMPLOYEE CONT. HEALTH INS	0	0	0	0	0	0	0	
TOTAL PERSONAL SERVICES	947,016	949,343	972,214	1,055,105	857,784	0	1,055,105	1,135,280
SUPPLIES & MAINTENANCE								
546-6000 ENCUMB SUP&MAINT POLICE	0	0	0	0	0	0	0	
546-6020 OFC. SUP & POSTAGE POLICE	0	0	169	200	0	0	200	200
546-6050 GASOLINE POLICE	22,065	26,727	22,970	28,210	16,211	0	28,210	24000
546-6060 VEHICLE MAINTENANCE/REPAIR	17,027	17,549	13,052	18,550	11,057	0	18,550	14280
546-6080 RADIO EXPENSE POLICE	0	0	0	0	0	0	0	
546-6085 CANINE MATERIAL & SUPPLIES	0	0	145	1,560	1,250	0	1,560	1510
546-6090 MATERIALS & SUPPLY POLICE	8,730	12,675	15,052	13,000	10,511	0	13,000	13000
546-6095 AMMUNITION EXP. POLICE	4,700	4,860	3,040	5,000	4,000	0	5,000	5000
546-6190 FOOD FOR PRISONERS POLICE	5,582	5,639	3,042	5,500	2,564	0	5,500	5500
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	58,105	67,449	57,470	72,020	45,593	0	72,020	63490
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	1,494	441	0	500	0	0	500	
546-7240 CONTRACT LABOR POLICE	0	0	0	0	0	0	0	
546-7250 ADVERTISING & PUB. POLICE	366	384	1,278	750	196	0	750	750
546-7290 DUES & MEMBERSHIPS POLICE	540	735	490	600	300	0	600	600
546-7300 UTILITIES POLICE	4,187	4,238	3,855	4,000	2,787	0	4,000	3855
546-7380 INSURANCE POLICE (CANINE)	840	840	1,680	1,680	756	0	1,680	1680
546-7385 CANINE VET EXPENSE	0	0	118	1,500	5,698	0	1,500	6000
546-7390 LEASEHOLD POLICE	18,557	15,525	16,005	17,000	14,189	0	17,000	17000
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	25,985	22,162	23,426	26,030	23,926	0	26,030	29885

10 -GENERAL FUND
46 -POLICE DEPT
EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 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	1,031,106	1,038,955	1,053,110	1,153,155	927,303	0	1,153,155	1,228,655

10 -GENERAL FUND
47 -FIRE DEPT
EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 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	396,770	398,723	421,764	432,343	340,935	0	432,343	441250
547-5030 UNIFORM EXPENSE FIRE	6,486	5,980	6,935	21,000	18,206	0	21,000	10250
547-5050 FIRE TRAINING EXP.	0	829	0	1,500	1,190	0	1,500	1500
547-5100 WORKMENS COMP FIRE	35,276	37,410	35,928	41,200	38,373	0	41,200	46950
547-5150 PENSION FIRE	50,973	52,346	55,320	60,527	44,571	0	60,527	60560
547-5280 EMPLOYEE EXPENSE FIRE	59	3,952	2,215	4,000	2,077	0	4,000	4000
547-5340 FIRE MEDICARE	0	0	0	0	0	0	0	
547-5350 FIRE SUI	1,882	1,620	1,833	2,100	2,044	0	2,100	2400
547-5360 FIRE FICA TAXES	611	459	521	622	459	0	622	642
547-5370 HEALTH INSURANCE FIRE	154,897	176,362	201,225	219,430	153,286	0	219,430	193260
547-5371 EMPLOYEE CONT. HEALTH INS	0	0	0	0	0	0	0	
TOTAL PERSONAL SERVICES	646,953	677,680	725,743	782,722	601,142	0	782,722	760812
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	100
547-6050 GASOLINE FIRE	5,051	4,639	4,262	5,000	2,460	0	5,000	2995
547-6060 VEHICLE MAINTENANCE/REPAIR	1,145	4,695	4,525	10,000	13,435	0	10,000	16250
547-6080 RADIO EXPENSE FIRE	305	0	0	0	0	0	0	
547-6090 MATERIAL & SUPPLIES FIRE	11,419	14,715	10,827	14,000	10,534	0	14,000	14000
547-6100 PUBLIC EDUCATION EXP.	0	0	0	0	0	0	0	
547-6200 EQUIPMENT REPAIR FIRE	638	459	2,180	1,700	450	0	1,700	1700
547-6300 PROVISIONS ACCOUNT	606	809	731	750	277	0	750	750
547-6500 MISCELLANEOUS FIRE	0	0	0	0	0	0	0	
TOTAL SUPPLIES & MAINTENANCE	19,164	25,317	22,525	31,550	27,156	0	31,550	35795
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	870	0	0	0	0	0	0	
547-7070 LEGAL FEES	0	0	0	0	0	0	0	
547-7250 ADVERTISING & PUB. FIRE	0	26	0	200	0	0	200	200
547-7290 DUES & MEMBERSHIPS FIRE	1,240	1,064	1,078	1,200	1,226	0	1,200	1300
547-7300 UTILITIES FIRE	6,232	5,479	5,491	6,300	4,401	0	6,300	6000
547-7380 OTHER INSURANCE FIRE	0	0	0	0	0	0	0	
TOTAL OTHER SERVICES	8,342	6,569	6,569	7,700	5,627	0	7,700	7500
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	674,459	709,566	754,836	821,972	633,924	0	821,972	804107

CITY OF BRISTOW
PROPOSED BUDGET
AS OF: APRIL 30TH, 2021

10 -GENERAL FUND
48 -STREET DEPT
EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
PERSONAL SERVICES								
548-5000 ENCUMB PER SERV STREET	0	0	0	0	0	0	0	
548-5010 STREET PAYROLL ACCT	134,242	164,101	186,428	242,850	196,318	0	242,850	252400
548-5100 WORKMENS COMP STREET	20,169	21,425	30,228	31,934	37,232	0	31,934	44678
548-5150 EMPLOYEE PENSION STREET	7,695	1,277	10,665	11,271	9,786	0	11,271	12600
548-5280 EMPLOYEE EXPENSE STREET	146	278	367	500	303	0	500	500
548-5340 STREET MEDICARE	0	0	0	0	0	0	0	
548-5350 STREET SUI	1,000	1,271	1,706	1,604	1,822	0	1,604	2100
548-5360 STREET FICA TAXES	7,580	10,024	10,564	11,271	11,095	0	11,271	13400
548-5361 MEDICARE TAX EXPENSE	0	0	0	0	0	0	0	
548-5370 HEALTH INSURANCE STREET	63,318	29,160	95,143	152,876	91,662	0	152,876	110100
548-5371 EMPLOYEE CONT. HEALTH INS	0	0	0	0	0	0	0	
TOTAL PERSONAL SERVICES	234,150	227,537	335,100	452,306	348,218	0	452,306	435778
SUPPLIES & MAINTENANCE								
548-6000 ENCUMB SUP&MAINT STREET	0	0	0	0	0	0	0	
548-6050 GASOLINE STREET	14,197	19,767	21,566	24,000	14,550	0	24,000	24,000
548-6060 VEHICLE MAINTENANCE/REPAIR	15,483	17,936	12,447	24,000	20,277	0	24,000	20,000
548-6090 MATERIAL & SUPPLIES STREE	61,241	52,111	69,840	80,000	81,400	0	80,000	80,000
548-6100 ICE STORM EXPENSES	0	0	0	0	0	0	0	
548-6200 EQUIPMENT REPAIR STREET	11,524	8,387	3,568	13,000	11,717	0	13,000	13,000
548-6500 MISCELLANEOUS STREET	200	200	280	480	320	0	480	400
TOTAL SUPPLIES & MAINTENANCE	102,645	98,401	107,700	141,480	128,264	0	141,480	137400
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	74	0	0	0	0	0	0	
548-7240 CONTRACT LABOR STREET	732	0	0	0	100	0	0	
548-7250 ADVERTISING & PUB. STREET	0	0	0	0	0	0	0	
548-7300 UTILITIES STREET	79,359	68,832	75,130	78,000	65,754	0	78,000	80,000
548-7380 OTHER INSURANCE STREET	0	0	0	0	0	0	0	
548-7390 LEASEHOLD STREET	0	0	0	0	0	0	0	
TOTAL OTHER SERVICES	80,165	68,832	75,130	78,000	65,854	0	78,000	
CAPITAL OUTLAY								
548-8000 CAPITAL OUTLAY STREET	0	0	0	0	0	0	0	
548-8005 ENCUMB CAP OUTLAY STREET	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	
TOTAL 48 -STREET DEPT	416,960	394,770	517,930	671,786	542,337	0	671,786	653178

CITY OF BRISTOW
PROPOSED BUDGET
AS OF: APRIL 30TH, 2021

10 -GENERAL FUND
49 -ANIMAL CONTROL
EXPENDITURES

				(---- 2020-2021		----)	(---- 2021-2022	----)
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 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	31,619	35,998	31,316	36,120	5,163	0	36,120	36120
549-5030 UNIFORM EXP. ANIMAL CONTR	0	0	0	0	0	0	0	
549-5100 WORKMENS COMP ANIMAL CONT	1,105	998	759	848	251	0	848	848
549-5150 EMPLOYEE PENSION ANMIAL C	1,558	3,359	1,189	3,210	0	0	3,210	3210
549-5280 EMPLOYEE EXPENSE ANMIAL C	152	0	954	1,200	554	0	1,200	1200
549-5340 MEDICARE ANIMAL CONTROL	0	0	0	0	0	0	0	
549-5350 SUI ANIMAL CONTROL	251	179	284	260	122	0	260	260
549-5360 FICA TAXES ANIMAL CONTROL	1,846	1,775	1,772	1,735	320	0	1,735	1735
549-5361 MEDICARE TAX EXPENSE	0	0	0	0	0	0	0	
549-5370 HEALTH INS. ANIMAL CONTRO	13,187	19,368	16,657	10,500	280	0	10,500	10500
549-5371 EMPLOYEE CONT. HEALTH INS	0	0	0	0	0	0	0	
TOTAL PERSONAL SERVICES	49,717	61,677	52,930	53,873	6,690	0	53,873	53873
SUPPLIES & MAINTENANCE								
549-6000 ENCUMB SUP&MAINT ANIMAL C	0	0	0	0	0	0	0	
549-6050 GASOLINE ANIMAL CONTROL	1,621	1,392	1,989	2,120	1,490	0	2,120	2240
549-6060 VEHICLE MAINTENANCE/REPAIR	262	184	1,638	1,400	378	0	1,400	1400
549-6090 MATERIALS AND SUPPLIES	3,438	1,889	3,963	4,800	2,222	0	4,800	4800
TOTAL SUPPLIES & MAINTENANCE	5,321	3,465	7,590	8,320	4,089	0	8,320	8440
OTHER SERVICES								
549-7000 ENCUMB OTHER SERV ANIMAL C	0	0	0	0	0	0	0	
549-7030 VET SERVICES/MATERIAL/SUPPLIES	0	2,156	172	1,000	72	0	1,000	1000
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	0	2,156	172	1,000	72	0	1,000	1000
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	55,038	67,298	60,693	63,193	10,852	0	63,193	63313

PROPOSED BUDGET
AS OF: APRIL 30TH, 2021

10 -GENERAL FUND
50 -SENIOR CITIZENS DEPT.
EXPENDITURES

				2020-2021			2021-2022	
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	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	7000
550-8005 ENCUMB CAP OUT SEN CIT	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	7,000	7,000	7,000	7,000	7,000	0	7,000	7000
TOTAL 50 -SENIOR CITIZENS DEPT.	7,000	7,000	7,000	7,000	7,000	0	7,000	7000

PROPOSED BUDGET
AS OF: APRIL 30TH, 2021

10 -GENERAL FUND
51 -LIBRARY DEPT
EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 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	89,676	77,603	75,888	81,466	69,219	0	81,466	85450
551-5100 WORKMENS COMP LIBRARY	372	361	291	490	370	0	490	490
551-5150 EMPLOYEE PENSION LIBRARY	3,939	995	2,904	2,814	2,174	0	2,814	3000
551-5280 EMPLOYEE EXPENSE LIBRARY	90	0	0	300	0	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	696	752	667	850	639	0	850	850
551-5360 LIBRARY FICA TAXES	5,179	4,746	4,610	4,800	4,216	0	4,800	4800
551-5361 MEDICARE TAX EXPENSE	0	0	0	0	0	0	0	
551-5370 HEALTH INSURANCE LIBRARY	21,796	9,536	10,457	11,259	9,106	0	11,259	11259
551-5371 EMPLOYEE CONT. HEALTH INS	0	0	0	0	0	0	0	
TOTAL PERSONAL SERVICES	121,748	93,993	94,817	101,979	85,724	0	101,979	106149
SUPPLIES & MAINTENANCE								
551-6000 ENCUMB SUP&MAINT LIBRARY	0	0	0	0	0	0	0	
551-6020 OFFICE SUPPLIES LIBRARY	4,697	4,785	4,830	5,000	1,172	0	5,000	5000
551-6030 POSTAGE LIBRARY	0	0	0	0	0	0	0	
551-6090 MATERIAL & SUPPLY LIBRARY	5,604	6,078	7,370	7,000	4,173	0	7,000	7000
551-6100 CLEANING LIBRARY	0	0	0	0	0	0	0	
551-6200 EQUIPMENT REPAIR LIBRARY	0	68	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	10,301	10,931	12,200	12,000	5,345	0	12,000	12000
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	880	0	5	0	0	0	0	
551-7240 CONTRACT LABOR LIBRARY	0	0	0	0	0	0	0	
551-7250 ADVERTISING & PUB LIBRARY	0	94	100	100	110	0	100	150
551-7290 DUES & MAMBERSHIPS LIBRAR	0	0	0	0	0	0	0	
551-7300 UTILITIES LIBRARY	1,612	1,687	1,490	1,800	1,409	0	1,800	1800
551-7380 OTHER INSURANCE LIBRARY	0	0	0	0	0	0	0	
TOTAL OTHER SERVICES	2,492	1,781	1,594	1,900	1,519	0	1,900	1950

PROPOSED BUDGET
AS OF: APRIL 30TH, 2021

10 -GENERAL FUND
51 -LIBRARY DEPT
EXPENDITURES

				2020-2021			2021-2022	
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL OUTLAY								
551-8000 CAPITAL OUTLAY LIBRARY	0	0	0	0	0	0	0	
551-8005 ENCUMB CAP OUT LIBRARY	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	
TOTAL 51 -LIBRARY DEPT	134,541	106,705	108,611	115,879	92,588	0	115,879	120099

PROPOSED BUDGET
AS OF: APRIL 30TH, 2021

10 -GENERAL FUND
52 -CEMETERY DEPT
EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 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	53,124	41,282	54,268	56,600	42,892	0	56,600	68,000
552-5100 WORKMENS COMP CEMETERY	4,369	3,818	4,394	6,300	5,136	0	6,300	7272
552-5150 EMPLOYEE PENSION CEMETERY	2,421	2,769	3,793	5,280	3,936	0	5,280	6140
552-5280 EMPLOYEE EXPENSE CEMETERY	198	0	133	300	0	0	300	300
552-5340 CEMETERY MEDICARE	0	0	0	0	0	0	0	
552-5350 CEMETERY SUI	461	339	412	525	414	0	525	525
552-5360 CEMETERY FICA TAXES	2,996	2,345	3,105	3,100	2,412	0	3,100	3250
552-5361 MEDICARE TAX EXPENSE	0	0	0	0	0	0	0	
552-5370 HEALTH INSURANCE CEMETERY	31,402	34,994	26,109	33,215	25,314	0	33,215	36315
552-5371 EMPLOYEE CONT. HEALTH INS	0	0	0	0	0	0	0	
TOTAL PERSONAL SERVICES	94,970	85,546	92,214	105,320	80,105	0	105,320	121802
SUPPLIES & MAINTENANCE								
552-6000 ENCUMB SUP&MAINT CEMETERY	0	0	0	0	0	0	0	
552-6050 GASOLINE CEMETERY	2,131	2,637	2,272	2,600	1,534	0	2,600	2600
552-6060 VEHICLE MAINTENANCE/REPAIR	150	1,389	1,655	1,500	751	0	1,500	1500
552-6090 MATERIAL & SUPPLY CEMETER	6,581	3,659	4,134	4,000	4,865	0	4,000	6000
552-6200 EQUIPMENT REPAIR CEMETERY	3,826	1,011	571	2,000	1,033	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	12,687	8,696	8,632	10,100	8,182	0	10,100	12100
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	107,657	94,243	100,845	115,420	88,287	0	115,420	133902

PROPOSED BUDGET
AS OF: APRIL 30TH, 2021

10 -GENERAL FUND
53 -SPORTS COMPLEX
EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 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	295	1,133	0	1,200	0	0	1,200	1200
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	295	1,133	0	1,200	0	0	1,200	1200
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	6,756	6,066	5,526	6,900	3,719	0	6,900	6900
TOTAL OTHER SERVICES	6,756	6,066	5,526	6,900	3,719	0	6,900	
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	7,051	7,199	5,526	8,100	3,719	0	8,100	8100

PROPOSED BUDGET
AS OF: APRIL 30TH, 2021

10 -GENERAL FUND
54 -SWIMMING POOL DEPT
EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
PERSONAL SERVICES								
554-5000 PERSONAL SERVICES POOL	0	0	0	0	0	0	0	
554-5005 ENCUMB PER SERV POOL	0	0	0	0	0	0	0	
554-5010 SWIMMING POOL PAYROLL	23,331	20,382	11,591	12,500	0	0	12,500	
554-5100 WORKMENS COMP POOL	2,092	1,444	1,048	1,048	0	0	1,048	
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	223	227	197	200	0	0	200	
554-5360 SWIMMING POOL FICA TAXES	1,447	1,264	719	720	0	0	720	
554-5361 MEDICARE TAX EXPENSE	0	0	0	0	0	0	0	
554-5370 HEALTH INSUR. POOL	338	176	168	190	0	0	190	
TOTAL PERSONAL SERVICES	27,431	23,493	13,722	14,658	0	0	14,658	
SUPPLIES & MAINTENANCE								
554-6000 ENCUMB SUP&MAINT POOL	0	0	0	0	0	0	0	
554-6090 MATERIALS & SUPPLIES POOL	9,508	7,295	6,997	10,000	1,583	0	10,000	10000
554-6200 EQUIPMENT REPAIR POOL	5,602	7,691	0	8,000	0	0	8,000	8000
554-6320 BLDG REPAIR & MAINT POOL	70	0	0	18,222	0	0	18,222	
554-6500 MISCELLANEOUS POOL	0	0	0	0	0	0	0	
TOTAL SUPPLIES & MAINTENANCE	15,180	14,987	6,997	36,222	1,583	0	36,222	18000
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	36	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	2,921	2,528	2,034	1,920	722	0	1,920	1920
554-7380 OTHER INSURANCE POOL	0	0	0	0	0	0	0	
TOTAL OTHER SERVICES	2,956	2,528	2,034	1,920	722	0	1,920	1920
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	45,567	41,007	22,753	52,800	2,304	0	52,800	19920

10 -GENERAL FUND
55 -INSPECTION DEPT
EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 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	29,294	30,537	30,620	38,000	29,164	0	38,000	40,000
555-5100 WORKMENS COMP INSP.	1,086	1,075	1,226	2,200	1,600	0	2,200	2100
555-5150 EMPLOYEE PENSION INSP	2,563	2,795	2,794	3,170	2,721	0	3,170	3300
555-5280 EMPLOYEE EXPENSE INSP	122	131	13	200	0	0	200	200
555-5310 TRAVEL EXPENSE INSP	0	0	0	0	0	0	0	
555-5340 INSPECTIONS MEDICARE	0	0	0	0	0	0	0	
555-5350 INSPECTIONS SUI	177	177	181	200	198	0	200	220
555-5360 INSPECTIONS FICA TAXES	1,530	1,607	1,610	1,580	1,552	0	1,580	1840
555-5361 MEDICARE TAX EXPENSE	0	0	0	0	0	0	0	
555-5370 HEALTH INSURANCE INSP	22,039	22,436	24,392	27,720	22,018	0	27,720	27720
555-5371 EMPLOYEE CONT. HEALTH INS	0	0	0	0	0	0	0	
TOTAL PERSONAL SERVICES	56,811	58,757	60,837	73,070	57,253	0	73,070	75380
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	1,211	1,236	1,731	2,000	1,002	0	2,000	2000
555-6090 MATERIAL & SUPPLY INSP	155	875	348	1,000	6	0	1,000	1000
555-6500 MISCELLANEOUS INSP	0	0	0	0	0	0	0	
TOTAL SUPPLIES & MAINTENANCE	1,366	2,111	2,079	3,000	1,008	0	3,000	3000
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	58,177	60,868	62,916	76,070	58,261	0	76,070	78380

PROPOSED BUDGET
AS OF: APRIL 30TH, 2021

10 -GENERAL FUND
56 -PARK DEPT
EXPENDITURES

				(-------------- 2020-2021		---------------)	(------- 2021-2022	--------)
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONAL SERVICES								
556-5000 PERSONAL SERVICES PARK	0	0	0	0	0	0	0	
556-5005 ENCUMB PER SERV PARK	0	0	0	0	0	0	0	
556-5010 PARK PAYROLL	47,084	65,559	54,940	65,000	39,353	0	65,000	65000
556-5100 WORKMENS COMP PARK	2,091	3,621	3,129	3,450	2,911	0	3,450	4650
556-5150 EMPLOYEE PENSION PARK	3,048	2,700	4,084	5,300	3,391	0	5,300	5300
556-5280 EMPLOYEE EXPENSE PARK	0	56	20	100	50	0	100	100
556-5340 PARK MEDICARE	0	0	0	0	0	0	0	
556-5350 PARK SUI	403	569	474	650	350	0	650	650
556-5360 PARK FICA TAXES	2,658	3,810	3,097	3,300	2,193	0	3,300	3520
556-5361 MEDICARE TAX EXPENSE	0	0	0	0	0	0	0	
556-5370 HEALTH INSURANCE PARK	18,129	25,325	28,532	30,881	25,378	0	30,881	32420
556-5371 EMPLOYEE CONT. HEALTH INS	0	0	0	0	0	0	0	
TOTAL PERSONAL SERVICES	73,413	101,640	94,276	108,681	73,625	0	108,681	111640
SUPPLIES & MAINTENANCE								
556-6000 ENCUMB SUP&MAINT PARK	0	0	0	0	0	0	0	
556-6050 GASOLINE PARK	3,130	3,910	2,964	4,000	2,037	0	4,000	4000
556-6060 VEHICLE MAINTENANCE/REPAIR	1,699	2,281	995	2,100	954	0	2,100	1450
556-6090 MATERIAL & SUPPLIES PARK	6,054	7,184	11,824	10,000	8,935	0	10,000	10000
556-6200 EQUIPMENT REPAIR PARK	4,043	1,977	129	3,100	143	0	3,100	1000
556-6500 MISCELLANEOUS PARK	0	0	0	0	0	0	0	
TOTAL SUPPLIES & MAINTENANCE	14,926	15,352	15,913	19,200	12,070	0	19,200	16450
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	1,425	6,319	7,667	15,000	9,840	0	15,000	15000
556-7250 ADVERTISING & PUB PARK	0	0	0	0	0	0	0	
556-7300 UTILITIES PARK	1,212	8,023	1,754	3,000	866	0	3,000	2300
556-7310 MAIN. ST & TREE MAINT.	0	0	0	0	0	0	0	
556-7380 INSURANCE (EQUIP) PARK	0	0	0	0	0	0	0	
TOTAL OTHER SERVICES	2,636	14,342	9,421	18,000	10,706	0	18,000	17300
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	90,974	131,335	119,610	145,881	96,401	0	145,881	145390

PROPOSED BUDGET
AS OF: APRIL 30TH, 2021

10 -GENERAL FUND
57 -DEPARTMENT
EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
PERSONAL SERVICES								
557-5010 MAIN ST. PAYROLL ACCT.	0	0	0	0	672	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	42	0	0	
557-5370 MAIN ST. MEDICARE	0	0	0	0	10	0	0	
TOTAL PERSONAL SERVICES	0	0	0	0	723	0	0	
TOTAL 57 -DEPARTMENT	0	0	0	0	723	0	0	
TOTAL EXPENDITURES	4,993,184	5,078,741	5,289,846	5,703,410	4,579,200	0	5,703,410	7069120
REVENUE OVER/(UNDER) EXPENDITURES	(45,587)	25,249	(6,547)	13,295	268,312	0	13,295	(60,070)

*** END OF REPORT ***

70 -CAPITAL IMPROVEMENTS FUND

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
40000 SALE OF EQUIPMENT	0	0	0	0	0	0	0	
40100 DONATIONS/DEPOT IMPV.	0	0	0	0	0	0	0	
40500 SALES TAX	203,719	208,738	217,463	253,133	211,051	0	253,133	270145
41000 INTEREST INCOME CAP IMP	1,767	2,451	3,750	3,620	1,627	0	3,620	3620
42500 TRANSFER FROM OTHER FUNDS	0	0	0	0	0	0	0	
42505 TRANSFER FROM BLDG. FUND	0	0	0	0	0	0	0	
42510 TRANS. FROM RAINY DAY FD.	0	0	0	0	0	0	0	
42520 INSUR RECS/ROOFS-CLUB&CHURCH	0	0	0	0	0	0	0	
43000 REIMBURSEMENTS CAP IMP	60,069	3,796	0	300,000	300,000	0	300,000	
TOTAL REVENUES	265,555	214,985	221,212	556,753	512,678	0	556,753	273765

70 -CAPITAL IMPROVEMENTS FUND
00 -SUNDRY DEPT
EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
PERSONAL SERVICES								
500-5000 GENERAL GOVT CAP IMP	12,823	1,055	0	0	7,280	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	12,489	37,900	52,430	0	361	0	0	52430
500-5030 FIRE CAP IMP	4,984	6,091	0	62,000	63,670	0	62,000	20,000
500-5040 STREET CAP IMP	6,894	6,466	0	15,000	18,400	0	15,000	20,000
500-5050 PARK CAP IMP	0	33,773	0	4,500	4,500	0	4,500	5,000
500-5060 SEWER CAP IMP	74,069	8,084	83,141	100,000	52,850	0	100,000	52,000
500-5070 CEMETERY CAP IMP	0	0	0	0	0	0	0	
500-5075 11TH STREET PROJ-BOLIN	0	0	0	0	0	0	0	
500-5080 WATER CAP IMP	61,712	15,022	120,322	469,000	72,209	0	469,000	120,000
500-5090 MISCELLANEOUS CAP IMP	3,830	7,754	56,474	0	0	0	0	
500-5100 LEASE PAYMENTS	0	0	0	0	0	0	0	
500-5110 LIBRARY CAP IMP	0	0	0	0	0	0	0	
500-5120 10TH & CHESTNUT PARK CAP	0	0	0	0	0	0	0	
500-5130 CDBG MATCH CAP IMP	0	0	0	0	0	0	0	
500-5140 SIDEWALK	42,322	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	0	134,762	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	4,918	1,650	3,993	0	0	0	0	
TOTAL PERSONAL SERVICES	224,041	252,557	316,359	650,500	219,270	0	650,500	269,430
TOTAL 00 -SUNDRY DEPT	224,041	252,557	316,359	650,500	219,270	0	650,500	269,430
TOTAL EXPENDITURES	224,041	252,557	316,359	650,500	219,270	0	650,500	269,430
REVENUE OVER/(UNDER) EXPENDITURES	41,514	(37,573)	(95,147)	(93,747)	293,408	0	(93,747)	4335

*** END OF REPORT ***

80 -AIRPORT OPERATING FUND

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
40000 AIRPORT HANGER RENTALS	18,446	17,796	21,426	23,000	13,347	0	23,000	23,000
40100 AIRPORT FUEL SALES	2,342	2,919	2,846	3,000	2,181	0	3,000	3,000
40500 LAND LEASE	0	0	0	0	0	0	0	
41500 INTEREST AIRPORT OPERATIN	1,028	1,194	996	925	477	0	925	925
42000 TRANSFER FROM CITY	0	0	0	119,366	119,366	0	119,366	
42500 REC. FROM GRANT MATCH FUND	0	0	0	0	0	0	0	
43005 GRANT REIMBURSEMENTS	375,895	1,325,739	1,473,190	500,000	204,339	0	500,000	500000
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	397,711	1,347,649	1,498,458	646,291	339,710	0	646,291	526,925

80 -AIRPORT OPERATING FUND
00 -SUNDRY DEPT
EXPENDITURES

				(------ 2020-2021		------)	(------ 2021-2022	------)
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONAL SERVICES								
500-5000 EXPENDITURES	6,710	9,104	3,966	25,000	12,914	0	25,000	21,000
500-5105 2016/2017 GRANT	168,692	0	0	0	0	0	0	
500-5450 AUDIT AIRPORT OPERATING	0	0	0	0	0	0	0	
TOTAL PERSONAL SERVICES	175,402	9,104	3,966	25,000	12,914	0	25,000	21,000
SUPPLIES & MAINTENANCE								
500-6020 OFFICE SUP & POSTAGE AIRP	0	0	0	0	0	0	0	
500-6040 AIRPORT GRANT	0	1,615,553	1,581,930	600,000	345,109	0	600,000	385,000
500-6050 FUEL PURCHASES AIRPORT	3,474	3,391	0	4,000	3,190	0	4,000	4,000
500-6090 MATERIAL & SUP. AIRPORT	5,485	5,847	5,768	7,500	2,481	0	7,500	4,000
500-6200 EQUIP & REPAIR AIRPORT	0	0	0	0	0	0	0	
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	8,958	1,624,792	1,587,698	611,500	350,780	0	611,500	393,000
OTHER SERVICES								
500-7040 TELEPHONE EXPENSE AIRPORT	125	0	0	0	0	0	0	
500-7140 BANK CHARGES AIRPORT	0	0	68	80	0	0	80	
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	6,675	7,126	6,730	8,250	4,580	0	8,250	7285
500-7380 OTHER INSURANCE AIRPORT	0	0	0	0	0	0	0	
TOTAL OTHER SERVICES	6,801	7,126	6,798	8,330	4,580	0	8,330	7285
CAPITAL OUTLAY								
500-8000 CAPITAL OUTLAY AIRPORT	0	0	0	25,000	25,000	0	25,000	-
TOTAL CAPITAL OUTLAY	0	0	0	25,000	25,000	0	25,000	Ø
TOTAL 00 -SUNDRY DEPT	191,161	1,641,022	1,598,463	669,830	393,274	0	669,830	421285
TOTAL EXPENDITURES	191,161	1,641,022	1,598,463	669,830	393,274	0	669,830	421285
REVENUE OVER/(UNDER) EXPENDITURES	206,550	(293,373)	(100,004)	(23,539)	(53,565)	0	(23,539)	105640

*** END OF REPORT ***

23 -POLICE TRAINING FUND

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
40000 REVENUE	7,263	20,807	21,640	24,000	15,696	0	24,000	24,000
TOTAL REVENUES	7,263	20,807	21,640	24,000	15,696	0	24,000	

23 -POLICE TRAINING FUND
00 -SUNDRY DEPT
EXPENDITURES

				(-------------- 2020-2021		---------------)	(------- 2021-2022	--------)
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONAL SERVICES								
500-5000 DISBURSEMENTS	31,267	10,500	11,000	10,200	6,956	0	10,200	20500
500-5100 AMMUNITION EXPENSE	0	0	0	0	0	0	0	
TOTAL PERSONAL SERVICES	31,267	10,500	11,000	10,200	6,956	0	10,200	20,500
TOTAL 00 -SUNDRY DEPT	31,267	10,500	11,000	10,200	6,956	0	10,200	20,500
TOTAL EXPENDITURES	31,267	10,500	11,000	10,200	6,956	0	10,200	20,500
REVENUE OVER/(UNDER) EXPENDITURES	(24,005)	10,307	10,640	13,800	8,740	0	13,800	3,500

*** END OF REPORT ***

75 -CEMETERY FUND

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
40000 DONATIONS	0	0	0	0	0	0	0	
40100 DEPOSITS 12.5% RECEIPTS	3,947	3,046	3,919	4,000	5,597	0	4,000	4850
41500 SAVINGS INTEREST	283	436	512	500	510	0	500	530
45000 TRANS. FROM CITY G.F.	0	0	0	0	0	0	0	
TOTAL REVENUES	4,230	3,482	4,430	4,500	6,107	0	4,500	5380

PROPOSED BUDGET
AS OF: APRIL 30TH, 2021

75 -CEMETERY FUND
00 -SUNDRY DEPT
EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
PERSONAL SERVICES								
500-5000 TRANSFERS TO FUND 70	0	0	0	0	0	0	0	
TOTAL PERSONAL SERVICES	0	0	0	0	0	0	0	
TOTAL 00 -SUNDRY DEPT	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	0	0	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	4,230	3,482	4,430	4,500	6,107	0	4,500	5380

*** END OF REPORT ***

60 -CEMETERY IMPROV./DIAL

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
40000 DONATIONS	27,408	23,000	30,000	30,000	30,140	0	30,000	32,000
42100 INTEREST CEMETERY CAP. IMPROV.	47	38	56	60	46	0	60	60
TOTAL REVENUES	27,455	23,038	30,056	30,060	30,186	0	30,060	32,060

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

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(-------------- 2020-2021 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ---------------)	(------- 2021-2022 REQUESTED BUDGET	PROPOSED BUDGET --------)
PERSONAL SERVICES								
500-5000 EXPENDITURES	82,173	0	31,793	39,000	16,954	0	39,000	31080
TOTAL PERSONAL SERVICES	82,173	0	31,793	39,000	16,954	0	39,000	31080
TOTAL 00 -SUNDRY DEPT	82,173	0	31,793	39,000	16,954	0	39,000	31080
TOTAL EXPENDITURES	82,173	0	31,793	39,000	16,954	0	39,000	31080
REVENUE OVER/(UNDER) EXPENDITURES	(54,718)	23,038	(1,737)	(8,940)	13,232	0	(8,940)	980

*** END OF REPORT ***

PROPOSED BUDGET
AS OF: APRIL 30TH, 2021

30 -MUNICIPAL FUND

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
40000 WATER INCOME	1,012,200	1,054,229	1,011,995	1,290,000	883,149	0	1,290,000	1,260,000
40050 WATER TOWER FEE INCOME	0	0	0	36,100	34,676	0	36,100	41,600
40100 SEWER INCOME	402,253	413,669	408,969	622,500	416,322	0	622,500	505,000
40200 SANITATION INCOME	530,867	542,692	541,826	550,000	469,854	0	550,000	563,824
40300 WATER TAPS	3,100	3,100	3,000	5,000	4,600	0	5,000	5,000
40400 SEWER PERMITS/TAPS	750	500	750	1,000	500	0	1,000	1,000
40500 PENALTY	31,038	29,132	25,226	30,000	22,906	0	30,000	30,000
40600 TRANS. FROM BOND ACCT.#37	0	0	0	0	0	0	0	
40625 TRANS FROM HOSPITAL #51	0	0	0	0	0	0	0	
40650 TRANS. FROM METER TRUST	0	0	0	0	0	0	0	
40700 RENTALS	0	0	0	0	0	0	0	
40800 INTEREST ON INVESTMENTS	0	0	0	0	0	0	0	
40900 SALE OF EQUIPMENT	0	0	0	0	0	0	0	
41000 BOND CONST. ACCT.	14,572	0	0	0	(14)	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.	2,716,248	2,783,176	2,899,501	3,335,600	2,814,014	0	3,335,600	3 476,810
44500 CASH OVER/UNDER COLLECTED	8	1	(19)	0	0	0	0	
44600 INSURANCE REIMBURSEMENTS	0	0	0	0	0	0	0	
45000 SUNDRY	18,609	20,288	15,184	16,000	18,071	0	16,000	20,000
46000 ODOC LOAN TREATMENT PLANT	0	0	0	0	0	0	0	
TOTAL REVENUES	4,729,644	4,846,786	4,906,432	5,886,200	4,664,078	0	5,886,200	5,903,234

30 -MUNICIPAL FUND
00 -SUNDRY DEPT.
EXPENDITURES

				(-- 2020-2021		--)	(-- 2021-2022	--)
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER SERVICES								
500-7020 TRANSFERS TO CITY	600,000	650,000	650,000	650,000	450,000	0	650,000	650,000
500-7030 BAL. S/T TRANS BACK TO CITY GF	2,087,186	2,089,768	2,174,626	2,519,200	2,124,983	0	2,519,200	2632810
500-7035 TRANS TO BANK OF OK.	0	0	0	0	0	0	0	
500-7040 BANK CHARGES	1,915	1,892	1,486	2,800	1,862	0	2,800	2500
500-7050 ODOC LOAN PAYMENT	0	0	0	0	0	0	0	
500-7060 TRANSFER TO CAPITAL IMP	0	0	0	300,000	300,000	0	300,000	
TOTAL OTHER SERVICES	2,689,101	2,741,660	2,826,112	3,472,000	2,876,845	0	3,472,000	3285310
TOTAL 00 -SUNDRY DEPT.	2,689,101	2,741,660	2,826,112	3,472,000	2,876,845	0	3,472,000	3285310

PROPOSED BUDGET
AS OF: APRIL 30TH, 2021

30 -MUNICIPAL FUND
65 -MANAGERIAL
EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 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.	495	0	0	1,000	500	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.	5,550	5,500	5,550	6,000	5,550	0	6,000	6000
565-7230 PAYING AGENT FEE MGR.	11,500	3,250	3,500	3,500	3,500	0	3,500	3500
565-7240 W/C RELATED EXP.	0	0	0	0	0	0	0	
565-7250 ADVERTISING & PUB. MGR.	0	0	0	0	0	0	0	
565-7290 DUES & MEMBERSHIPS MGR.	0	0	0	0	0	0	0	
565-7380 INSURANCE MGR.	0	0	0	0	0	0	0	
565-7381 MECO TRAINING	0	0	0	0	0	0	0	
565-7382 MUNICIPAL LEAGUE DUES	0	0	0	0	0	0	0	
565-7383 INSURANCE-LIABILITY	0	0	0	0	0	0	0	
565-7384 INSURANCE-AUTOS	0	0	0	0	0	0	0	
565-7385 INSURANCE-FIRE VEHICLES	0	0	0	0	0	0	0	
565-7390 EQUIP.& SOFTWARE MAINT.	0	0	0	0	0	0	0	
565-7400 ODOC LOAN TREATMENT PLANT	0	0	0	0	0	0	0	
565-7410 CDBG 8670 SEWER GRANT-MANAGERI	4,145	4,145	4,145	3,800	4,066	0	3,800	4260
565-7415 ODOC-FIRST WAVE LOAN	0	0	0	0	0	0	0	
TOTAL OTHER SERVICES	21,690	12,895	13,195	14,300	13,616	0	14,300	14760

30 -MUNICIPAL FUND
65 -MANAGERIAL
EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 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	21,690	12,895	13,195	14,300	13,616	0	14,300	14760

30 -MUNICIPAL FUND
67 -WATER B&C
EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 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	75,056	65,247	57,982	83,180	39,708	0	83,180	83 180
567-5100 WORKMENS COMP WB&C	304	255	224	500	161	0	500	500
567-5150 EMPLOYEE PENSION WB&C	5,137	5,544	4,850	5,000	2,655	0	5,000	5000
567-5280 EMPLOYEE EXPENSE WB&C	0	163	60	200	0	0	200	200
567-5340 WATER B&C MEDICARE	0	0	0	0	0	0	0	
567-5350 WATER B&C SUI	479	383	353	400	296	0	400	400
567-5360 WATER B&C FICA TAXES	5,019	4,255	3,814	3,850	2,643	0	3,850	3850
567-5370 HEALTH INSURANCE WB&C	37,437	39,189	35,053	43,553	21,640	0	43,553	43553
567-5371 EMPLOYEE CONT. HEALTH INS	0	0	0	0	0	0	0	
TOTAL PERSONAL SERVICES	123,431	115,035	102,336	136,683	67,104	0	136,683	136,683
SUPPLIES & MAINTENANCE								
567-6000 ENCUMB MAT&SUP WB&C	0	0	0	0	0	0	0	
567-6020 OFC SUPPLIES & POST. WB&C	8,145	8,069	8,509	10,000	7,218	0	10,000	10,000
567-6050 GASOLINE WB&C	85	129	146	135	185	0	135	185
567-6060 VEHICLE MAINTENANCE/REPAIR	0	0	0	0	0	0	0	
567-6090 MATERIALS & SUPPLIES	1,953	2,631	1,545	2,000	3,954	0	2,000	4,000
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	10,183	10,828	10,200	12,135	11,358	0	12,135	14,185
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	200	0	0	0	0	0	0	
567-7100 COLLECTION AGENCY FEES	0	0	0	0	0	0	0	
567-7150 CREDIT CARD FEES	9,668	11,046	12,285	12,000	11,743	0	12,000	14,000
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	9,867	11,046	12,285	12,000	11,743	0	12,000	14,000
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	143,482	136,909	124,821	160,818	90,205	0	160,818	164868

30 -MUNICIPAL FUND
70 -WATER SERVICES
EXPENDITURES

				(------- 2020-2021	-------	-------)	(------- 2021-2022	-------)
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONAL SERVICES								
570-5000 PERSON. SERV. WA & SEW SE	0	0	0	0	0	0	0	
570-5005 ENCUMB PER SERV WA SERV	0	0	0	0	0	0	0	
570-5010 WATER PAYROLL ACCT	228,049	210,978	284,873	340,000	253,282	0	340,000	340,000
570-5100 WORKMENS COMP WA SERV	21,259	20,507	23,587	33,400	24,778	0	33,400	35600
570-5150 EMP PENSION WA & SEW SERV	19,227	17,432	18,508	24,500	19,852	0	24,500	24500
570-5280 EMPLOYEE EXPENSE WA SERV	2,889	896	763	1,100	859	0	1,100	1100
570-5340 WATER DEPT MEDICARE	0	0	0	0	0	0	0	
570-5350 WATER DEPT SUI	1,234	1,439	1,805	2,600	1,973	0	2,600	2600
570-5360 WATER DEPT FICA TAXES	16,204	14,645	20,424	18,300	18,246	0	18,300	20400
570-5370 HEALTH INSURANCE WA SERV	57,238	55,487	84,410	91,240	69,748	0	91,240	91240
570-5371 EMPLOYEE CONT. HEALTH INS	0	0	0	0	0	0	0	
TOTAL PERSONAL SERVICES	346,101	321,383	434,370	511,140	388,738	0	511,140	515440
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	6,927	9,042	7,848	8,750	6,573	0	8,750	8750
570-6060 VEHICLE MAINTENANCE/REPAIR	2,497	817	1,766	1,280	1,053	0	1,280	1750
570-6090 MATERIAL & SUPPLY WA SERV	77,685	68,727	110,021	120,000	90,351	0	120,000	110000
570-6100 ICE STORM EXPENSES	0	0	0	0	0	0	0	
570-6200 EQUIPMENT REPAIR WA SERV	3,656	5,075	5,205	5,500	0	0	5,500	5500
570-6500 MISCELLANEOUS WA SERV	0	0	0	0	0	0	0	
TOTAL SUPPLIES & MAINTENANCE	90,765	83,661	124,840	135,530	97,977	0	135,530	126000
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	125	0	240	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	43,926	37,669	36,188	41,180	31,687	0	41,180	41180
570-7380 INSURANCE WA SERV	0	0	0	0	0	0	0	
570-7420 LICENSES & FEES WA SERV	100	100	100	100	125	0	100	200
570-7500 NORTH WATERLINE	0	0	0	0	0	0	0	
TOTAL OTHER SERVICES	44,151	37,769	36,528	41,280	31,812	0	41,280	41380
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	481,016	442,813	595,738	687,950	518,527	0	687,950	682820

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

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
SUPPLIES & MAINTENANCE								
572-6000 TREATMENT PLANT/BOND	400	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	5,542	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	8,629	0	0	0	0	0	0	
572-6060 MISC. EXP/BOND	0	0	750	750	0	0	750	750
572-6070 STREET SEAL COAT PROJ/BOND	0	0	0	0	0	0	0	
TOTAL SUPPLIES & MAINTENANCE	14,572	0	750	750	0	0	750	750
TOTAL 72 -BOND CONST. ACCT.	14,572	0	750	750	0	0	750	750

30 -MUNICIPAL FUND
75 -SEWAGE PLANT
EXPENDITURES

				2020-2021			2021-2022	
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONAL SERVICES								
575-5000 PERSONAL SERVICES SEWER	0	0	0	0	0	0	0	
575-5005 ENCUMB PER SERV TREAT PL	0	0	0	0	0	0	0	
575-5010 SEWAGE TREAT PLANT PAYROL	51,153	39,599	34,809	38,000	33,587	0	38,000	42,000
575-5100 WORKMENS COMP SEWER PLANT	2,678	2,044	1,588	3,255	2,567	0	3,255	3625
575-5150 EMPLOYEE PENSION SEWAGE P	4,362	3,695	3,248	4,358	3,134	0	4,358	4385
575-5280 EMPLOYEE EXPENSE SEWAGE P	664	1,095	1,702	2,000	973	0	2,000	2000
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	340	199	196	300	245	0	300	300
575-5360 SEWER DEPT FICA TAXES	3,440	2,709	2,362	2,460	2,412	0	2,460	2780
575-5370 HEALTH INSURANCE SEW PLNT	28,432	23,047	18,234	10,368	8,202	0	10,368	10368
575-5371 EMPLOYEE CONT. HEALTH INS	0	0	0	0	0	0	0	
TOTAL PERSONAL SERVICES	91,069	72,387	62,139	61,041	51,119	0	61,041	65758
SUPPLIES & MAINTENANCE								
575-6000 ENCUMB MAT&SUP TREAT PL	0	0	0	0	0	0	0	
575-6050 GAS & OIL SEWER DEPT	1,317	770	864	2,000	2,370	0	2,000	2580
575-6060 VEHICLE MAINTENANCE/REPAIR	939	2,619	0	1,000	396	0	1,000	1000
575-6090 MATERIALS & SUPPLY SEWER	28,235	32,847	19,671	38,000	19,263	0	38,000	38000
575-6200 EQUIPMENT REPAIR SEWER	21,759	14,235	36,512	36,000	10,549	0	36,000	36000
575-6500 MISCELLANEOUS SEWER	0	0	0	0	0	0	0	
TOTAL SUPPLIES & MAINTENANCE	52,250	50,471	57,047	77,000	32,577	0	77,000	77580
OTHER SERVICES								
575-7000 OTHER SERVICES SEWER	0	0	0	0	0	0	0	
575-7005 ENCUMB OTHER SER TREAT PL	0	0	0	0	0	0	0	
575-7040 TELEPHONE SEWER	0	0	0	0	0	0	0	
575-7240 CONTRACT LABOR SEWER	0	0	0	0	0	0	0	
575-7250 ADVERTISING & PUB. SEWER	0	22	0	0	0	0	0	
575-7300 UTILITIES SEWER DEPT	48,949	29,236	38,483	116,000	61,275	0	116,000	102000
575-7380 INSURANCE SEWER	0	0	0	0	0	0	0	
575-7420 LICENSES & FEES SEWER	0	544	0	0	0	0	0	
575-7500 OWRB SEWER EXPENSES	0	0	0	0	0	0	0	
TOTAL OTHER SERVICES	48,949	29,803	38,483	116,000	61,275	0	116,000	102000
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	192,268	152,661	157,668	254,041	144,971	0	254,041	245338

30 -MUNICIPAL FUND
80 -SANITATION
EXPENDITURES

				2020-2021			2021-2022	
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER SERVICES								
580-7240 CONTRACT LAB. SANITATION	500,394	517,341	513,236	526,800	433,447	0	526,800	526800
TOTAL OTHER SERVICES	500,394	517,341	513,236	526,800	433,447	0	526,800	
TOTAL 80 -SANITATION	500,394	517,341	513,236	526,800	433,447	0	526,800	526800

30 -MUNICIPAL FUND
85 -BOND ACCOUNT
EXPENDITURES

				2020-2021			2021-2022	
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER SERVICES								
585-7250 2012 BOND/2018 SERIES A	360,282	357,775	415,125	0	0	0	0	
585-7255 2010 BOND/2018 SERIES B	342,403	298,038	234,595	660,155	533,480	0	660,155	661715
TOTAL OTHER SERVICES	702,685	655,812	649,720	660,155	533,480	0	660,155	
TOTAL 85 -BOND ACCOUNT	702,685	655,812	649,720	660,155	533,480	0	660,155	661715
TOTAL EXPENDITURES	4,745,207	4,660,093	4,881,239	5,776,814	4,611,091	0	5,776,814	5582361
REVENUE OVER/(UNDER) EXPENDITURES	(15,563)	186,694	25,193	109,386	52,987	0	109,386	320873

*** END OF REPORT ***

31 -M.A. BUILDING

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
40600 SALES TAX	339,531	347,897	362,438	421,889	351,722	0	421,889	405218
40800 INTEREST ON INVESTMENTS	693	914	1,321	1,000	510	0	1,000	1000
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	14,168	0	11,854	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	354,393	348,811	375,613	422,889	352,231	0	422,889	406,218

PROPOSED BUDGET
AS OF: APRIL 30TH, 2021

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

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 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	13,748	16,654	24,909	35,000	18,980	0	35,000	35,000
560-6320 REPAIR & MAINT. BLDG	18,554	25,267	21,274	61,000	24,671	0	61,000	61,000
560-6400 REPAIR & MAINT. LIBRARY	19,168	1,503	0	2,000	0	0	2,000	2000
560-6500 MISCELLANEOUS BUILDING	0	0	0	0	0	0	0	
TOTAL SUPPLIES & MAINTENANCE	51,470	43,425	46,182	98,000	43,651	0	98,000	98,000
OTHER SERVICES								
560-7000 OTHER SERVICES BLDG	0	0	0	0	0	0	0	
560-7040 TELEPHONE EXPENSE BLDG	57,577	51,317	56,454	53,120	54,300	0	53,120	62,000
560-7070 LEGAL EXPENSE BLDG	0	0	0	0	0	0	0	
560-7240 CONTRACT LABOR BLDG	2,899	2,205	2,100	5,000	2,340	0	5,000	5000
560-7250 ADVERTISING	0	0	0	0	0	0	0	
560-7300 UTILITIES BLDG	40,262	37,031	35,615	42,000	29,004	0	42,000	36,500
560-7380 INSURANCE BLDG	50,388	49,189	51,796	60,000	57,060	0	60,000	60,000
560-7383 INSURANCE LIABILITY AND AUTO	43,177	44,309	36,468	55,000	35,061	0	55,000	55,000
560-7390 EQUIP. & SOFTWARE MAINTENANCE	53,441	61,420	62,913	64,200	34,395	0	64,200	34,000
560-7400 BANK CHARGES BLDG	63	0	0	0	0	0	0	
TOTAL OTHER SERVICES	247,806	245,471	245,346	279,320	212,160	0	279,320	252500
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	Ø
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	30,000	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	15,000	0	18,000	18000
TOTAL TRANSFERS	54,000	54,000	54,000	54,000	45,000	0	54,000	54000
TOTAL 60 -BUILDING FUND	353,276	342,896	345,528	431,320	300,811	0	431,320	434500
TOTAL EXPENDITURES	353,276	342,896	345,528	431,320	300,811	0	431,320	404,500
REVENUE OVER/(UNDER) EXPENDITURES	1,117	5,915	30,085	(8,431)	51,420	0	(8,431)	1718

*** END OF REPORT ***

33 -RAINY DAY SAVINGS

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
40000 DEPOSITS RAINY DAY SAVING	36,000	36,000	36,000	36,000	30,000	0	36,000	36000
40100 REIMB. FROM CITY GF/FEMA	0	0	0	0	0	0	0	
40800 INTEREST RAINY DAY SAVING	426	664	738	700	256	0	700	700
40900 SALES TAX/WALMART TRANSFER	0	0	0	0	0	0	0	
TOTAL REVENUES	36,426	36,664	36,738	36,700	30,256	0	36,700	36700

33 -RAINY DAY SAVINGS
00 -SUNDRY DEPT
EXPENDITURES

				(2020-2021		)	(2021-2022	)
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 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	36,426	36,664	36,738	36,700	30,256	0	36,700	36700

*** END OF REPORT ***

34 -RAINY DAY MM

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 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	8	10	10	10	6	0	10	10
TOTAL REVENUES	8	10	10	10	6	0	10	10

PROPOSED BUDGET
AS OF: APRIL 30TH, 2021

34 -RAINY DAY MM
00 -SUNDRY DEPT
EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 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	8	10	10	10	6	0	10	10

*** END OF REPORT ***

15 -GRANT MATCH FUND

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
40000 REV. FROM BLDG. FUND	18,000	18,000	18,000	18,000	15,000	0	18,000	18000
40100 REV. FROM 2004 BOND	0	0	0	0	0	0	0	
41000 REIMBURSEMENT REV.	4,919	0	0	0	0	0	0	
41050 INTEREST ON INVESTMENTS	121	245	247	400	317	0	400	400
TOTAL REVENUES	23,040	18,245	18,247	18,400	15,317	0	18,400	18400

PROPOSED BUDGET
AS OF: APRIL 30TH, 2021

15 -GRANT MATCH FUND
00 -SUNDRY DEPT
EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
PERSONAL SERVICES								
500-5000 EXPENDITURES	7,431	6,558	3,485	7,000	0	0	7,000	4000
500-5010 TREATMENT PLANT	0	0	0	0	0	0	0	
500-5015 MAIN ST. PROJ.	0	0	0	0	0	0	0	
500-5020 FIRE STATION	0	0	0	0	0	0	0	
500-5025 OTHER GRANT PROJECTS	12,065	898	3,309	4,000	0	0	4,000	
500-5030 TRANS. S/T TO AIRPORT	0	0	0	0	0	0	0	
TOTAL PERSONAL SERVICES	19,497	7,456	6,794	11,000	0	0	11,000	4000
TOTAL 00 -SUNDRY DEPT	19,497	7,456	6,794	11,000	0	0	11,000	4000
TOTAL EXPENDITURES	19,497	7,456	6,794	11,000	0	0	11,000	4000
REVENUE OVER/(UNDER) EXPENDITURES	3,543	10,789	11,453	7,400	15,317	0	7,400	14400

*** END OF REPORT ***

51 -BRISTOW HOSPITAL AUTH.

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
40000 RECEIPTS-HOSPITAL AUTH	350,740	73,444	55,015	51,130	45,775	0	51,130	51130
40500 INTEREST EARNED	32	899	1,012	925	614	0	925	920
TOTAL REVENUES	350,772	74,343	56,027	52,055	46,390	0	52,055	52050

PROPOSED BUDGET
AS OF: APRIL 30TH, 2021

51 -BRISTOW HOSPITAL AUTH.
00 -SUNDRY DEPT
EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
PERSONAL SERVICES								
500-5000 DISBURSEMENTS-HOSPITAL AUTH	200,446	20,576	21,282	50,000	32,981	0	50,000	50,000
500-5010 XFER TO CITY GF	0	0	0	100,000	0	0	100,000	100,000
TOTAL PERSONAL SERVICES	200,446	20,576	21,282	150,000	32,981	0	150,000	150,000
TOTAL 00 -SUNDRY DEPT	200,446	20,576	21,282	150,000	32,981	0	150,000	150,000
TOTAL EXPENDITURES	200,446	20,576	21,282	150,000	32,981	0	150,000	150,000
REVENUE OVER/(UNDER) EXPENDITURES	150,326	53,767	34,746	(97,945)	13,409	0	(97,945)	97950

*** END OF REPORT ***

PROPOSED BUDGET
AS OF: APRIL 30TH, 2021

56 -HOSPITAL AUTH. SPIRI MMKT

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
40000 RECEIPTS-MMKT SPIRIT	100,000	0	0	0	0	0	0	
40500 INTEREST EARNED	39	201	201	185	167	0	185	
TOTAL REVENUES	100,039	201	201	185	167	0	185	
TOTAL EXPENDITURES	0	0	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	100,039	201	201	185	167	0	185	

*** END OF REPORT ***

57 -HOSPITAL AUTHORITY-MMKT

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
40000 RECEIPTS-HA MMKT	100,000	0	0	0	0	0	0	
40500 INTEREST EARNED	46	349	328	290	161	0	290	
TOTAL REVENUES	100,046	349	328	290	161	0	290	
TOTAL EXPENDITURES	0	0	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	100,046	349	328	290	161	0	290	

*** END OF REPORT ***

AFFIDAVIT OF PUBLICATION

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

State of Oklahoma
(ss. County of Creek)

I, Stephanie Summers, 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:

5-27, 2021

Stephanie Summers

Stepahnie Summers

Angelene Gentry

Angelene Gentry

Subscribed and sworn to before me this 27

day of May, 2021

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 Bristo
JUN 07 2021

LEGAL

Published one (1) time in th May 27, 2021 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 7, 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 2021-2022. The following is a summary of the Proposed Budget for Fiscal Year 2021-2022. 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
2021-2022 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	268,312	293,408	319,214	33,520	106,297	57,912	485,290	245,378	253,809	58,777	453,642
REVENUE	6,259,050	3,620	526,925	24,000	5,380	32,060	2,426,424	1,000	710	400	52,050
TRANS FROM CAP IMP FUND											
TRANS FROM M.A. GEN FUND	650,000										
TRANS SALES TAX FROM CITY G.F		270,145					3,476,810	405,218			
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	**7,277,362**	**567,173**	**846,139**	**57,520**	**111,677**	**89,972**	**6,388,524**	**651,596**	**290,519**	**77,177**	**505,692**
EXPENSES	3,855,895	269,430	421,285	20,500		31,080	2,299,551	350,500		4,000	50,000
TRANS TO CAP IMP FUND											
TRANS TO CEMETERY CARE	5,250										
TRANS SALES TAX	3,207,975						2,632,810				
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	**7,069,120**	**269,430**	**421,285**	**20,500**	**0**	**31,080**	**5,582,361**	**404,500**	**0**	**4,000**	**150,000**
ENDING FUND BALANCE	**208,242**	**297,743**	**424,854**	**37,020**	**111,677**	**58,892**	**806,163**	**247,096**	**290,519**	**73,177**	**355,692**