



## **Fiscal Year 2019-2020 Budget**

**Jerry Don Smith**  
Mayor, At-large

**Roy Jones**  
Vice-Mayor, Ward 1

**Larry Bachman**  
Council member, Ward 2

**Jimmy O'Donnell**  
Council member, Ward 3

**Jeff Pratt**  
Council member, Ward 4

**Vickie Patterson**  
City Manager

**Amanda Williamson**  
City Treasurer

Approved by  
Council/Authority  
May 28, 2019

**RECEIVED**

JUN 13 2019

State Auditor  
and Inspector

*Me Curtain*

# *City of Broken Bow*

Fiscal Year 2019-2020 Budget

## Table of Contents

Budget Message  
Budget Resolution  
Budget Highlights  
Capital Outlay

### **General Fund**

#### Department

10 City Manager's Office  
11 Municipal Court  
13 General Government  
14 City Clerk's Office  
15 City Attorney  
17 Airport  
20 Streets  
40 Parks  
50 Police  
60 Fire  
80 Code Enforcement

### **Special Revenue**

#### Fund

119 Senior Citizen's  
136 Cemetery  
150 Library  
156 Grant  
165 Special Sales Tax  
306 Nutrition  
606 Broken Bow/Craig Industrial Authority  
706 Broken Bow Economic Development Authority

### **Utility Funds**

#### Fund

406 Kulli Chito Environmental  
25 Landfill  
30 Sanitation  
  
506 Public Works Authority  
22 Waterworks  
33 Sewer  
40 Electric  
55 Transfers and Non-Operating





*City of Broken Bow*  
*Public Works Authority*  
*Kulli Chito Environmental Authority*



Subject: FY 19-20 Budget Schedule for the City of Broken Bow

To All Department Heads:

| Activity                                                         | Due Date                         |
|------------------------------------------------------------------|----------------------------------|
| Department Requests                                              | February 28 <sup>th</sup> 2019   |
| Revenue Estimate completed by City Manager                       | March 22, 2019                   |
| Department Heads Meet with City Manager                          | March 25-29 <sup>th</sup> , 2019 |
| Final Department Head Meeting with City Manager                  | April 9, 2019                    |
| Draft Budget delivered to City Council                           | April 12 <sup>th</sup> , 2019    |
| Public Meeting Workshop with City Council                        | April 22, 2019                   |
| Post/Publish Notice of Public Hearing                            | NLT May 1, 2019                  |
| Public Hearing on Proposed Budget                                | May 28, 2019                     |
| Budget Message                                                   | May 28, 2019                     |
| Summary of Expenditures/Fund Budgets<br>By Department and Object | May 28, 2019                     |
| Adoption of Budget by Resolution                                 | May 28, 2019                     |
| File with State Auditor                                          | NLT June 30, 2019                |

  
Vickie Patterson  
City Manager



210 N. Broadway Street • Broken Bow, OK 74728  
Phone: (580) 584-3407 • (580) 584-2282 • (580) 584-2885 • Fax: (580) 584-6898  
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# AFFIDAVIT OF PUBLICATION

County of McCurtain, State of Oklahoma

## McCurtain Gazette

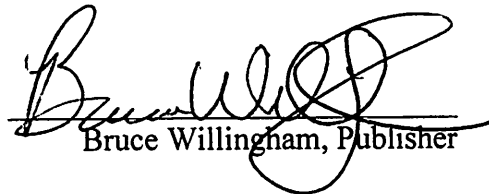
107 S Central Ave  
Idabel, OK 74745  
580-286-3321

PUBLIC HEARING  
BUDGET SUMMARY  
City of Broken Bow, OK

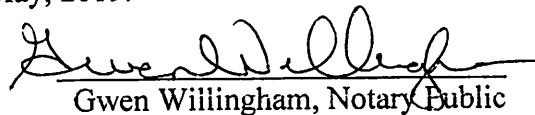
I, Bruce Willingham, of lawful age, being duly sworn upon oath, deposes and says that I am the publisher of the McCurtain Gazette, a daily publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106, as amended to date, for the City of Idabel, for the County of McCurtain, in the State of Oklahoma. The attachment hereto contains a true and correct copy of what was published in the regular edition of said newspaper, and not in a supplement, in consecutive issues on the following dates:

### PUBLICATION DATES:

May 23, 2019

  
Bruce Willingham, Publisher

Signed and sworn to before me  
on this 23rd day of May, 2019.

  
Gwen Willingham, Notary Public

My Commission expires: April 14, 2020.  
Commission # 00006431



PUBLICATION FEE: \$92.90

(Published in the McCurtain Gazette May 23, 2019)

## PUBLIC HEARING

The Members of the Broken Bow City Council will meet for a Public Hearing May 28, 2019 at 5:30 p.m. in the City Hall Council Chambers located at 210 N Broadway St., Broken Bow for the purpose to discuss and answer any questions the public may have concerning the Budgets for Fiscal Year 2019-2020 for the City, Kulli Chito Environmental Authority, The Broken Bow Public Works Authority, The Craig Industrial Authority and the Broken Bow Economic Development Authority.

|                                      | 106                 | 116               | 136             | 103               | 106                 | 103                 | 306              | 406                                 | 506                    | 606                     | 706               |
|--------------------------------------|---------------------|-------------------|-----------------|-------------------|---------------------|---------------------|------------------|-------------------------------------|------------------------|-------------------------|-------------------|
|                                      | General Fund        | Sector's Fund     | Cemetery Fund   | Library           | Grant Fund          | Special Tax Fund    | Prothon          | Kulli Chito Environmental Authority | Public Works Authority | Broken Bow Economic Dev | Broken Bow        |
| ACCOUNT NAME                         |                     |                   |                 |                   |                     |                     |                  |                                     |                        |                         |                   |
| <b>REVENUES BY CATEGORY</b>          |                     |                   |                 |                   |                     |                     |                  |                                     |                        |                         |                   |
| TAXES                                | \$ 2,336,228        | \$ 1,441          | \$ -            | \$ 110,834        | \$ -                | \$ 601,420          | \$ -             | \$ -                                | \$ -                   | \$ -                    | \$ -              |
| LICENSES & PERMITS                   | \$ 5,100            | \$ -              | \$ -            | \$ -              | \$ -                | \$ -                | \$ -             | \$ -                                | \$ -                   | \$ -                    | \$ -              |
| CHARGES FOR SERVICES                 | \$ 50,818           | \$ -              | \$ -            | \$ -              | \$ -                | \$ -                | \$ -             | \$ 719,804                          | \$ 4,911,537           | \$ -                    | \$ -              |
| FINES & FORFEITURES                  | \$ 236,360          | \$ -              | \$ -            | \$ -              | \$ -                | \$ -                | \$ -             | \$ -                                | \$ -                   | \$ -                    | \$ -              |
| MISCELLANEOUS                        | \$ 104,157          | \$ 1,972          | \$ 427          | \$ 6,697          | \$ 2,600,000        | \$ -                | \$ -             | \$ 28,811                           | \$ -                   | \$ 10,200               | \$ 36,672         |
| <b>TOTAL REVENUES</b>                | <b>\$ 2,731,763</b> | <b>\$ 2,113</b>   | <b>\$ 427</b>   | <b>\$ 117,530</b> | <b>\$ 2,600,000</b> | <b>\$ 601,420</b>   | <b>\$ -</b>      | <b>\$ 748,615</b>                   | <b>\$ 4,911,537</b>    | <b>\$ 10,200</b>        | <b>\$ 36,672</b>  |
| <b>OTHER FINANCING SOURCES</b>       |                     |                   |                 |                   |                     |                     |                  |                                     |                        |                         |                   |
| TRANSFERS FROM OTHER FUND            | \$ 600,000          | \$ 75,000         | \$ -            | \$ -              | \$ 102,000          | \$ -                | \$ 10,000        | \$ -                                | \$ -                   | \$ -                    | \$ 160,000        |
| GRANT PROCEEDS                       | \$ -                | \$ -              | \$ -            | \$ -              | \$ -                | \$ 81,587           | \$ -             | \$ -                                | \$ -                   | \$ -                    | \$ -              |
| <b>TOTAL</b>                         | <b>\$ 600,000</b>   | <b>\$ 107,113</b> | <b>\$ 427</b>   | <b>\$ -</b>       | <b>\$ 2,710,000</b> | <b>\$ 681,587</b>   | <b>\$ 10,000</b> | <b>\$ -</b>                         | <b>\$ -</b>            | <b>\$ -</b>             | <b>\$ 160,000</b> |
| <b>RESOURCES INCLUDING CAPITAL</b>   | <b>\$ 330,000</b>   | <b>\$ 2,000</b>   | <b>\$ 5,445</b> | <b>\$ 700,000</b> | <b>\$ 60,000</b>    | <b>\$ 400,000</b>   | <b>\$ 30,000</b> | <b>\$ 1,250,000</b>                 | <b>\$ 4,900,000</b>    | <b>\$ 20,000</b>        | <b>\$ 207,672</b> |
| <b>TOTAL RESOURCES</b>               | <b>\$ 4,341,763</b> | <b>\$ 2,113</b>   | <b>\$ 5,872</b> | <b>\$ 817,530</b> | <b>\$ 2,760,000</b> | <b>\$ 1,081,407</b> | <b>\$ 81,587</b> | <b>\$ 1,250,000</b>                 | <b>\$ 4,911,537</b>    | <b>\$ 20,200</b>        | <b>\$ 367,132</b> |
| <b>EXPENDITURES BY CATEGORY</b>      |                     |                   |                 |                   |                     |                     |                  |                                     |                        |                         |                   |
| GENERAL FUND                         | \$ 717,010          | \$ -              | \$ -            | \$ -              | \$ -                | \$ -                | \$ -             | \$ -                                | \$ -                   | \$ -                    | \$ -              |
| PUBLIC SAFETY                        | \$ 2,146,300        | \$ -              | \$ -            | \$ -              | \$ 123,038          | \$ 300,000          | \$ -             | \$ -                                | \$ -                   | \$ -                    | \$ -              |
| ROADWAYS & STREETS                   | \$ 633,120          | \$ -              | \$ -            | \$ -              | \$ 2,600,000        | \$ 633,000          | \$ -             | \$ -                                | \$ -                   | \$ -                    | \$ -              |
| RECREATION & AMUSEMENT               | \$ -                | \$ -              | \$ -            | \$ -              | \$ -                | \$ -                | \$ -             | \$ 1,075,670                        | \$ -                   | \$ -                    | \$ -              |
| CULTURAL & RECREATION                | \$ 476,230          | \$ -              | \$ -            | \$ -              | \$ 90,000           | \$ -                | \$ -             | \$ -                                | \$ -                   | \$ -                    | \$ -              |
| ARTS & CRAFTS                        | \$ 101,875          | \$ -              | \$ -            | \$ -              | \$ 100,000          | \$ -                | \$ -             | \$ -                                | \$ -                   | \$ -                    | \$ -              |
| LIBRARY                              | \$ -                | \$ -              | \$ -            | \$ 248,450        | \$ -                | \$ 75,000           | \$ -             | \$ -                                | \$ -                   | \$ -                    | \$ -              |
| EDUCATION                            | \$ -                | \$ -              | \$ -            | \$ -              | \$ -                | \$ 70,000           | \$ 71,002        | \$ -                                | \$ -                   | \$ -                    | \$ -              |
| SENIOR CITIZENS                      | \$ -                | \$ 1,550          | \$ -            | \$ -              | \$ -                | \$ -                | \$ -             | \$ -                                | \$ -                   | \$ -                    | \$ -              |
| INDUSTRIAL AUTHORITY                 | \$ -                | \$ -              | \$ -            | \$ -              | \$ -                | \$ -                | \$ -             | \$ -                                | \$ -                   | \$ 62,000               | \$ 374,100        |
| UTILITY SERVICE                      | \$ -                | \$ -              | \$ -            | \$ -              | \$ -                | \$ -                | \$ -             | \$ -                                | \$ 7,688,110           | \$ -                    | \$ -              |
| TRANSFERS TO OTHER FUND              | \$ 20,000           | \$ -              | \$ -            | \$ -              | \$ -                | \$ -                | \$ -             | \$ -                                | \$ -                   | \$ -                    | \$ -              |
| <b>TOTAL EXPENDITURES</b>            | <b>\$ 4,306,630</b> | <b>\$ 211,550</b> | <b>\$ -</b>     | <b>\$ 248,450</b> | <b>\$ 2,760,038</b> | <b>\$ 1,004,000</b> | <b>\$ 71,002</b> | <b>\$ 1,075,670</b>                 | <b>\$ 4,911,537</b>    | <b>\$ 62,000</b>        | <b>\$ 374,100</b> |
| <b>ESTIMATED END OF YEAR BALANCE</b> | <b>\$ 35,133</b>    | <b>\$ 7,563</b>   | <b>\$ 5,872</b> | <b>\$ 667,580</b> | <b>\$ 1,000</b>     | <b>\$ 8,400</b>     | <b>\$ 20,085</b> | <b>\$ 123,775</b>                   | <b>\$ 173,427</b>      | <b>\$ 44,200</b>        | <b>\$ 22,032</b>  |
| <b>TOTAL</b>                         | <b>\$ 4,341,763</b> | <b>\$ 220,113</b> | <b>\$ 5,872</b> | <b>\$ 817,530</b> | <b>\$ 2,760,038</b> | <b>\$ 1,081,407</b> | <b>\$ 81,587</b> | <b>\$ 1,250,000</b>                 | <b>\$ 4,911,537</b>    | <b>\$ 20,200</b>        | <b>\$ 367,132</b> |



*City of Broken Bow*  
*Public Works Authority*  
*Kullī Chito Environmental Authority*



City of Broken Bow

Budget Message

FY 2019-2020

To: The City Council and Citizens of Broken Bow

The Fiscal Year 19-20 annual budget for the City of Broken Bow includes some significant components that reflect the City's continuing efforts to provide quality services.

The budget presented herein contains the following highlights:

- Street Paving
- Airport Hanger
- Fire Department equipment improvements
- Nutrition Building improvements/Repairs
- Library improvements/Repairs
- Police Cruisers and Equipment,
- Condemned Property Removal
- Splashpad

Capital Outlay as follows:

General Fund & Special Tax Fund:

- Parks –
  - Ball Complex: Improvements 20,000
  - Splashpad 186,000
  - City Park improvements 20,000
- Streets –
  - Street Paving (Special Tax plus General fund) 420,000
  - Street Maintenance Equipment (Special Tax) 75,000
  - Traffic Light Camera System if needed 50,000
- Police – Cruisers /Equipment(Special Tax) 150,000
- Fire – Pumper debt/Equip/ Tornado Sirens (Special Tax) 150,000

Senior Citizens & Library:

- Misc. Repairs/ Equip (Special Tax) 75,000
- Library Improvements/ Repairs (ST & GF) 165,000



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Kulli Chito Environmental Trust Authority: Sanitation

|                                       |         |
|---------------------------------------|---------|
| • Dumpsters                           | 51,000  |
| • Saving account new sanitation truck | 60,000  |
| • Saving account landfill equipment   | 80,000  |
| • Hochatown trash pickup person       | 25,500  |
| • Military Dump truck/small tractor   | 40,000  |
| • New Cell Closure/post closure cost  | 280,000 |

Broken Bow Public Works Authority:

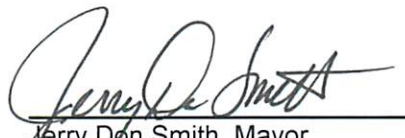
|                                           |         |
|-------------------------------------------|---------|
| • Upgrade Meter Station                   | 175,000 |
| • AMR meters                              | 25,000  |
| • Substation Hochatown/Misc. Repairs      | 200,000 |
| • Savings for future needs Hochatown      | 150,000 |
| • Lab/Storage Building Sewer Plant        | 50,000  |
| • Savings for sewer for Hochatown         | 450,000 |
| • Mini Track Hoe                          | 50,000  |
| • 2- ton Maintenance truck                | 75,000  |
| • Booster Pump Station (1/2 debt/1/2cash) | 450,000 |
| • Repair/paint water tower                | 600,000 |

Use of fund balance as follows:

General Fund: \$960,000  
Senior Citizen's Center Fund: \$ 32,000  
Nutrition Fund: \$30,000  
Library Fund: \$ 700,000  
Kulli Chito Fund: \$ 1,250,000  
PWA Fund: \$ 4,200,000  
Grant Fund: \$ 50,000  
Special Tax Fund: \$400,000  
Craig Fund: \$80,000  
BBEDA: \$207,461

The proposed budget presented to you is prepared in accordance with the Oklahoma Municipal Budget Act in Title 11 of the Oklahoma Statutes.

Respectfully submitted,

  
Jerry Don Smith, Mayor

Seal:



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**RESOLUTION NO. 2019-02**

**BUDGET ADOPTION RESOLUTION – FUND-BASED BUDGET  
CITY OF BROKEN BOW, OKLAHOMA**

**A RESOLUTION APPROVING THE CITY OF BROKEN BOW, OKLAHOMA BUDGET FOR THE FISCAL YEAR 2019-20 AND ESTABLISHING BUDGET AMENDMENT AUTHORITY**

**WHEREAS**, The City of Broken Bow has adopted the provisions of the Oklahoma Municipal Budget Act (the Act) in 11 O.S. Sections 17-201 through 17-216; and

**WHEREAS**, The Chief Executive Officer has prepared a budget for the fiscal year ending June 30, 2020 (FY 2019-2020) consistent with the Act; and

**WHEREAS**, The Act in section 17-215 provides for the chief executive office of the City, or designee, as authorized by the governing body, to transfer any unexpended and unencumbered appropriation from one department to another within the same fund; and

**WHEREAS**, The budget has been formally presented to the Broken Bow City Council at least 30 days prior to the start of the fiscal year in compliance with Section 17-205; and

**WHEREAS**, The Broken Bow City Council has conducted a Public Hearing at least 15 days prior to the start of the fiscal year, and published notice of the Public Hearing in compliance with Section 17-208 of the Act; and

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BROKEN BOW, OKLAHOMA:**

**SECTION 1.** The City Council of the City of Broken Bow does hereby adopt the FY 2019-2020 Budget on the 21st day of May 2019 with total resources available in the amount of \$20,541,483. and total fund/departmental appropriations in the amount of \$19,524,055. Legal appropriations (spending/encumbering limits) are hereby established as follows:

| <b>Fund:<br/>Department</b>               | <b>Appropriation<br/>Amount</b> |
|-------------------------------------------|---------------------------------|
| General Fund:                             |                                 |
| Administration                            | \$ 567,210                      |
| Airport                                   | \$ 101,975                      |
| Street Department                         | \$ 839,120                      |
| Park Department                           | \$ 476,230                      |
| Police Department                         | \$ 1,451,400                    |
| Fire Department                           | \$ 700,900                      |
| Code Enforcement                          | \$ 169,800                      |
| Senior Citizen's Fund:                    | \$ 211,550                      |
| Library Fund:                             | \$ 249,450                      |
| Nutrition Fund:                           | \$ 71,502                       |
| Grant Fund:                               | \$ 2,759,038                    |
| Special Tax Fund                          | \$1,085,000                     |
| Kulli Chito Environmental Authority Fund: | \$ 1,875,670                    |
| Broken Bow Public Works Authority Fund:   | \$ 8,538,110                    |



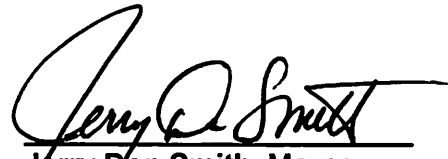
|                                            |            |
|--------------------------------------------|------------|
| Broken Bow Craig Industrial Authority Fund | \$ 52,000  |
| Broken Bow Economic Development Authority  | \$ 375,100 |

**SECTION 2.** The City Council does hereby authorize the City Manager to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2019-2020, from one-line item to another, one object category to another within a department, or one department to another within a fund, without further approval by the City Council.

**SECTION 3.** All supplemental appropriations or decrease in the total appropriation of a fund shall be adopted at a meeting of the City Council and filed with the State Auditor and Inspector.

**ADOPTED BY THE GOVERNING BODY OF THE CITY BROKEN BOW, OKLAHOMA THIS 28<sup>th</sup> DAY OF May, 2019.**



  
 Jerry Don Smith, Mayor

  
 Amanda Williamson, City Clerk

## 2019-2020 Budget Highlight Items:

### General Gov:

COLA Increase - 2%

Economic Development - \$375,000

### Street Department:

Street Main. Equip (S.Tax) \$ 75,000

COLA Increase - 2%

Street Paving – (ST +GF) \$445,000

2 more Camera Systems (S. Tax) \$50,000

### Parks:

COLA Increase – 2%

Base Ball Complex Improvements \$20,000

City Park Improvements \$20,000

Splashpad \$186,000

### Police Department:

Cruisers/ Equip (S.Tax) \$150,000

COLA Increase - 2%

### Fire Department:

COLA Increase - 2%

Equipment improvement/storm Sirens \$150,000

### Code:

House removal - \$18,000

COLA Increase – 2%

### Sr Citizen's Center:

COLA Increase – 2% &

Improvements/Equip & repairs (S Tax)\$ 75,000

### Library:

COLA Increase - 2%

Improvements/Repairs (S. Tax + GF) \$165,000

### Kulli:

Dumpsters \$51,000

Savings account for new sanitation truck \$60,000

Hochatown trash pickup employee \$25,500

Military dump truck/Small Tractor \$40,000

COLA Increase 2%

Savings account for landfill equipment \$ 80,000

New Cell Closure/Post Closure Cost \$280,000

### PWA:

COLA Increase - 2%

Booster pump station \$450,000

AMR \$ 25,000

Sewer Lab Building/breakroom \$50,000

Mini Track Hoe \$50,000

Savings future needs Hochatown \$150,000

### Craig:

Survey and Legal fees - \$26,000

Upgrade meter stations \$175,000

Savings for sewer Hochatown - \$450,000

Hochatown sub/misc repairs \$200,000

Repair/Paint water tower \$600,000

2-Ton Main. Truck \$75,000

### Airport:

Debt service for Hanger Project \$40,000

# CAPITAL OUTLAY, PROJECTS, AND OTHER 2019-2020

| Fund                             | Department      | Item                                    | Cost       | Total               |
|----------------------------------|-----------------|-----------------------------------------|------------|---------------------|
| General & Special Tax            |                 |                                         |            |                     |
|                                  | Street          |                                         |            |                     |
|                                  |                 | Street Paving (Special Tax + GF )       | \$ 445,000 |                     |
|                                  |                 | St Maintenance Equip: (Special Tax)     | \$ 75,000  |                     |
|                                  |                 | Traffic Light Camera System (Spec. Tax) | \$ 50,000  |                     |
|                                  |                 |                                         |            | \$ 570,000          |
|                                  | Parks           |                                         |            |                     |
|                                  |                 | City parks improvements                 | \$ 20,000  |                     |
|                                  |                 | Baseball complex/Improvements           | \$ 20,000  |                     |
|                                  |                 | Splashpad                               | \$ 186,000 |                     |
|                                  |                 |                                         |            | \$ 226,000          |
|                                  | Police          | Police Cruisers/Equipment (Special Tax) | \$ 150,000 | \$ 150,000          |
|                                  | Fire            | Equipment improvements (Special Tax)    | \$ 150,000 | \$ 150,000          |
| General Fund & Special Tax Total |                 |                                         |            | <u>\$ 1,096,000</u> |
| Library                          | Library         | Library Improvements/Repairs            | \$ 165,000 |                     |
| Senior Citizens                  | Senior Citizens | Misc. Repairs/Equipment                 | \$ 75,000  |                     |
|                                  |                 |                                         |            | <u>\$ 240,000</u>   |
| Kulli                            |                 |                                         |            |                     |
|                                  | Sanitation      | Savings account new sanitation truck    | \$ 60,000  |                     |
|                                  |                 | Savings account landfill equipment      | \$ 80,000  |                     |
|                                  |                 | Dumpsters                               | \$ 51,000  |                     |
|                                  |                 | New Cell Closure/post closure           | \$ 280,000 |                     |
|                                  |                 | Military dump truck/small tractor       | \$ 40,000  |                     |
|                                  |                 |                                         |            | <u>\$ 511,000</u>   |
| PWA                              | Water           |                                         |            |                     |
|                                  |                 | Savings for future needs Hochatown      | \$ 150,000 |                     |
|                                  |                 | Hochatown Substation/misc repairs       | \$ 200,000 |                     |
|                                  |                 | Mini track hoe                          | \$ 50,000  |                     |
|                                  |                 | AMR meters                              | \$ 25,000  | \$ 1,725,000        |
|                                  |                 | Upgrade meter stations                  | \$ 175,000 |                     |
|                                  |                 | 2-ton Maintenance Truck                 | \$ 75,000  |                     |
|                                  |                 | Booster pump station                    | \$ 450,000 |                     |
|                                  |                 | Repair/paint water tower                | \$ 600,000 |                     |
|                                  | Sewer           | Lab/breakroom/building                  | \$ 50,000  |                     |
|                                  |                 | Savings for sewer Hochatown             | \$ 450,000 | \$ 500,000          |
| PWA Total                        |                 |                                         |            | \$ 2,225,000        |
|                                  |                 |                                         |            | <u>\$ 4,072,000</u> |

|                                 | 106                 | 119               | 136             | 150               | 156                 | 165                 | 306              | 406                 | 506                 | 606              | 706               |
|---------------------------------|---------------------|-------------------|-----------------|-------------------|---------------------|---------------------|------------------|---------------------|---------------------|------------------|-------------------|
|                                 | General             | Senior's          | Cemetery        |                   | Grant               | Special Tax         |                  | Kulli Chito         | Public              | Broken Bow       | Broken Bow        |
|                                 | Fund                | Center            | Fund            | Library           | Fund                | Fund                | Nutrition        | Environmental       | Works               | Industri         | onomic Dev        |
| ACCOUNT NAME                    | Fund                | Center            | Fund            | Library           | Fund                | Fund                | Nutrition        | Authority           | Authority           | Authority        | Authority         |
| <b>REVENUES BY CATEGORY</b>     |                     |                   |                 |                   |                     |                     |                  |                     |                     |                  |                   |
| TAXES                           | \$ 2,336,228        | \$ 117,141        | \$ -            | \$ 110,634        | \$ -                | \$ 691,460          | \$ -             | \$ -                | \$ -                | \$ -             | \$ -              |
| LICENSE & PERMITS               | \$ 5,100            | \$ -              | \$ -            | \$ -              | \$ -                |                     | \$ -             | \$ -                | \$ -                | \$ -             | \$ -              |
| CHARGES FOR SERVICES            | \$ 50,918           | \$ -              | \$ -            | \$ -              | \$ -                |                     | \$ -             | \$ 719,934          | \$ 4,511,537        | \$ -             | \$ -              |
| FINES & FORFIETURES             | \$ 235,365          | \$ -              | \$ -            | \$ -              |                     |                     | \$ -             | \$ -                | \$ -                | \$ -             | \$ -              |
| MISCELLANEOUS                   | \$ 104,157          | \$ 4,972          | \$ 427          | \$ 6,697          | \$ 2,608,038        |                     | \$ -             | \$ 29,511           |                     | \$ 16,200        | \$ 39,672         |
| <b>TOTAL REVENUES</b>           | <b>\$ 2,731,768</b> | <b>\$ 122,113</b> | <b>\$ 427</b>   | <b>\$ 117,330</b> | <b>\$ 2,608,038</b> | <b>\$ 691,460</b>   | <b>\$ -</b>      | <b>\$ 749,445</b>   | <b>\$ 4,511,537</b> | <b>\$ 16,200</b> | <b>\$ 39,672</b>  |
| <b>OTHER FINANCING SOURCES</b>  |                     |                   |                 |                   |                     |                     |                  |                     |                     |                  |                   |
| TRANSFERS FROM OTHER FU         | \$ 650,000          | \$ 75,000         | \$ -            | \$ -              | \$ 102,000          |                     | \$ 10,000        | \$ -                | \$ -                | \$ -             | \$ 150,000        |
| GRANT PROCEEDS                  | \$ -                | \$ -              | \$ -            | \$ -              |                     |                     | \$ 51,587        | \$ -                | \$ -                | \$ -             | \$ -              |
| <b>TOTAL</b>                    | <b>\$ 650,000</b>   | <b>\$ 197,113</b> | <b>\$ 427</b>   | <b>\$ -</b>       | <b>\$ 2,710,038</b> |                     | <b>\$ 61,587</b> | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>      | <b>\$ 150,000</b> |
| BEGINNING WORKING CAPITA        | \$ 960,000          | \$ 32,000         | \$ 5,445        | \$ 700,000        | \$ 50,000           | \$ 400,000          | \$ 30,000        | \$ 1,250,000        | \$ 4,200,000        | \$ 80,000        | \$ 207,461        |
| <b>TOTAL RESOURCES</b>          | <b>\$ 4,341,768</b> | <b>\$ 229,113</b> | <b>\$ 5,872</b> | <b>\$ 817,330</b> | <b>\$ 2,760,038</b> | <b>\$ 1,091,460</b> | <b>\$ 91,587</b> | <b>\$ 1,999,445</b> | <b>\$ 8,711,537</b> | <b>\$ 96,200</b> | <b>\$ 397,133</b> |
| <b>EXPENDITURES BY CATEGORY</b> |                     |                   |                 |                   |                     |                     |                  |                     |                     |                  |                   |
| GENERAL FUND                    | \$ 717,010          | \$ -              | \$ -            | \$ -              |                     |                     | \$ -             | \$ -                | \$ -                | \$ -             | \$ -              |
| PUBLIC SAFETY                   | \$ 2,146,300        | \$ -              | \$ -            | \$ -              | \$ 123,038          | \$ 300,000          | \$ -             | \$ -                | \$ -                | \$ -             | \$ -              |
| HIGHWAYS & STREETS              | \$ 839,120          | \$ -              | \$ -            | \$ -              | \$ 2,500,000        | \$ 635,000          | \$ -             | \$ -                | \$ -                | \$ -             | \$ -              |
| SANITATION/LANDFILL             | \$ -                | \$ -              | \$ -            | \$ -              | \$ -                |                     | \$ -             | \$ 1,875,670        | \$ -                | \$ -             | \$ -              |
| CULTURAL & RECREATION           | \$ 476,230          | \$ -              | \$ -            |                   | \$ 36,000           |                     | \$ -             | \$ -                | \$ -                | \$ -             | \$ -              |
| AIRPORT                         | \$ 101,975          | \$ -              | \$ -            | \$ -              | \$ 100,000          |                     | \$ -             | \$ -                | \$ -                | \$ -             | \$ -              |
| LIBRARY                         |                     |                   |                 | \$ 249,450        | \$ -                | \$ 75,000           |                  |                     |                     |                  |                   |
| NUTRITION                       | \$ -                | \$ -              | \$ -            | \$ -              | \$ -                | \$ 75,000           | \$ 71,502        | \$ -                | \$ -                | \$ -             | \$ -              |
| SENIOR CITIZEN'S                | \$ -                | \$ 211,550        | \$ -            | \$ -              | \$ -                |                     | \$ -             | \$ -                | \$ -                | \$ -             | \$ -              |
| INDUSTRIAL AUTHORITY            | \$ -                | \$ -              | \$ -            | \$ -              |                     |                     | \$ -             | \$ -                | \$ -                | \$ 52,000        | \$ 375,100        |
| UTILITY SERVICE                 | \$ -                | \$ -              | \$ -            | \$ -              | \$ -                |                     | \$ -             | \$ -                | \$ 7,588,110        | \$ -             | \$ -              |
| TRANSFERS TO OTHER FUND         | \$ 26,000           | \$ -              | \$ -            | \$ -              | \$ -                |                     | \$ -             | \$ -                | \$ 950,000          | \$ -             | \$ -              |
| <b>TOTAL EXPENDITURES</b>       | <b>\$ 4,306,635</b> | <b>\$ 211,550</b> | <b>\$ -</b>     | <b>\$ 249,450</b> | <b>\$ 2,759,038</b> | <b>\$ 1,085,000</b> | <b>\$ 71,502</b> | <b>\$ 1,875,670</b> | <b>\$ 8,538,110</b> | <b>\$ 52,000</b> | <b>\$ 375,100</b> |
| ESTIMATED END OF YEAR BA        | \$ 35,133           | \$ 17,563         | \$ 5,872        | \$ 567,880        | \$ 1,000            | \$ 6,460            | \$ 20,085        | \$ 123,775          | \$ 173,427          | \$ 44,200        | \$ 22,033         |
| <b>TOTAL</b>                    | <b>\$ 4,341,768</b> | <b>\$ 229,113</b> | <b>\$ 5,872</b> | <b>\$ 817,330</b> | <b>\$ 2,760,038</b> | <b>\$ 1,091,460</b> | <b>\$ 91,587</b> | <b>\$ 1,999,445</b> | <b>\$ 8,711,537</b> | <b>\$ 96,200</b> | <b>\$ 397,133</b> |



2019-2020  
BUDGET  
Summary by Fund

|                                  | 17-18<br>BUDGET      | 18-19<br>CURRENT<br>BUDGET | 18-19<br>- ESTIMATED | FY 19-20<br>BUDGET   |
|----------------------------------|----------------------|----------------------------|----------------------|----------------------|
| <b>REVENUES</b>                  |                      |                            |                      |                      |
| SALES TAXES                      | \$ 1,801,948         | \$ 1,815,264               | \$ 2,180,132         | \$ 1,940,317         |
| SANITATION FEES                  | \$ -                 | \$ -                       | \$ -                 | \$ -                 |
| COURT FINES AND FEES             | \$ 252,856           | \$ 299,416                 | \$ 261,517           | \$ 235,365           |
| CITY USE TAX                     | \$ 78,414            | \$ 110,098                 | \$ 148,226           | \$ 125,992           |
| FRANCHISE TAXES                  | \$ 73,681            | \$ 65,821                  | \$ 73,004            | \$ 65,703            |
| HOTEL/MOTEL TAX                  | \$ 79,652            | \$ 73,004                  | \$ 100,450           | \$ 89,400            |
| ALCOHOLIC BEVERAGE TAX           | \$ 51,395            | \$ 53,153                  | \$ 70,348            | \$ 63,313            |
| GASOLINE TAX                     | \$ 23,203            | \$ 26,558                  | \$ 24,545            | \$ 22,091            |
| OTHER REVENUES                   | \$ 129,948           | \$ 138,418                 | \$ 199,090           | \$ 139,807           |
| TRANSFER FROM PWA                | \$ 600,000           | \$ 600,000                 | \$ 400,000           | \$ 650,000           |
| TRANSFER FROM Kullii             | \$ -                 | \$ -                       | \$ -                 | \$ -                 |
| BUDGETED FUND BALANCE            | \$ 860,000           | \$ 840,000                 | \$ 450,000           | \$ 960,000           |
| GRANTS                           | \$ 49,780            | \$ 49,780                  | \$ 46,358            | \$ 49,780            |
| <b>TOTAL REVENUES</b>            | <b>\$ 4,000,877</b>  | <b>\$ 4,071,512</b>        | <b>\$ 3,953,669</b>  | <b>\$ 4,341,768</b>  |
| <b>DEPARTMENTAL EXPENDITURES</b> |                      |                            |                      |                      |
| 10-CITY MANAGER                  | \$ 118,490           | \$ 118,090                 | \$ 116,567           | \$ 122,340           |
| 11-MUNICIPAL COURT               | \$ 89,725            | \$ 89,725                  | \$ 89,882            | \$ 94,920            |
| 13-GENERAL GOVERNMENT            | \$ 334,950           | \$ 323,600                 | \$ 308,797           | \$ 249,850           |
| 14-CITY CLERK                    | \$ 75,400            | \$ 75,300                  | \$ 70,542            | \$ 75,300            |
| 15-CITY ATTORNEY                 | \$ 22,000            | \$ 22,000                  | \$ 21,579            | \$ 25,000            |
| 17-AIRPORT                       | \$ 79,250            | \$ 79,250                  | \$ 53,117            | \$ 101,975           |
| 20-STREET DEPT.                  | \$ 820,000           | \$ 819,800                 | \$ 710,703           | \$ 839,120           |
| 30-SANITATION DEPARTMENT         | \$ -                 | \$ -                       | \$ -                 | \$ -                 |
| 40-PARK DEPT.                    | \$ 367,630           | \$ 342,630                 | \$ 289,777           | \$ 476,230           |
| 50-POLICE DEPARTMENT             | \$ 1,409,000         | \$ 1,410,400               | \$ 1,191,103         | \$ 1,451,400         |
| 60-FIRE DEPARTMENT               | \$ 675,580           | \$ 675,580                 | \$ 613,731           | \$ 700,900           |
| 70-PROJECTS AND GRANTS           | \$ -                 | \$ -                       | \$ -                 | \$ -                 |
| 80-CODE ENFORCEMENT              | \$ 97,450            | \$ 98,400                  | \$ 80,685            | \$ 169,800           |
|                                  | <b>\$ 4,089,475</b>  | <b>\$ 4,054,775</b>        | <b>\$ 3,544,484</b>  | <b>\$ 4,306,635</b>  |
| 119-Senior Citizens              | \$ 208,364           | \$ 199,640                 | \$ 187,384           | \$ 211,550           |
| 136- Cemetery Fund               | \$ -                 | \$ -                       | \$ -                 | \$ -                 |
| 150-Library Fund                 | \$ 103,950           | \$ 161,650                 | \$ 86,308            | \$ 249,450           |
| 156-Grant Fund                   | \$ 164,739           | \$ 280,038                 | \$ 1,354,083         | \$ 2,759,038         |
| 165- Special Tax Fund            | \$ 976,000           | \$ 975,000                 | \$ 668,742           | \$ 1,085,000         |
| 306-Nutrition                    | \$ 69,402            | \$ 71,502                  | \$ 68,845            | \$ 71,502            |
| 408-Kullii Chito                 | \$ 1,850,192         | \$ 1,871,070               | \$ 1,166,254         | \$ 1,875,670         |
| 506-PWA                          | \$ 7,391,900         | \$ 7,689,700               | \$ 5,319,805         | \$ 8,538,110         |
| 606-BBCIA                        | \$ 37,000            | \$ 52,000                  | \$ -                 | \$ 52,000            |
| 707-BBEDA                        | \$ 342,000           | \$ 199,000                 | \$ 59,836            | \$ 375,100           |
| <b>TOTAL EXPENDITURES</b>        | <b>\$ 15,033,022</b> | <b>\$ 15,554,375</b>       | <b>\$ 11,786,998</b> | <b>\$ 19,524,055</b> |

CITY OF BROKEN BOW  
106-GENERAL FUND EXPENDITURES

Fund Comparisons  
FY18-19 and FY 19-20

| <u>ACCOUNT NO#</u>    | <u>CURRENT</u><br><u>BUDGET</u> | <u>PROJECTED</u><br><u>EXPENSE</u> | <u>BUDGET</u>        | <u>Amount</u><br><u>Incr (Decr)</u> |
|-----------------------|---------------------------------|------------------------------------|----------------------|-------------------------------------|
| 10-CITY MANAGER       | \$ 118,090                      | \$ 116,567                         | \$ 122,340           | \$ 4,250                            |
| 11-MUNICIPAL COURT    | \$ 89,725                       | \$ 89,882                          | \$ 94,920            | \$ 5,195                            |
| 13-GENERAL GOVERNMENT | \$ 323,600                      | \$ 306,797                         | \$ 249,650           | \$ (73,950)                         |
| 14-CITY CLERK         | \$ 75,300                       | \$ 70,542                          | \$ 75,300            | \$ -                                |
| 15-CITY ATTORNEY      | \$ 22,000                       | \$ 21,579                          | \$ 25,000            | \$ 3,000                            |
| 17-AIRPORT            | \$ 79,250                       | \$ 53,117                          | \$ 101,975           | \$ 22,725                           |
| 20-STREET DEPARTMENT  | \$ 819,800                      | \$ 710,703                         | \$ 839,120           | \$ 19,320                           |
| 40-PARK DEPARTMENT    | \$ 342,630                      | \$ 289,777                         | \$ 476,230           | \$ 133,600                          |
| 50-POLICE DEPARTMENT  | \$ 1,410,400                    | \$ 1,191,103                       | \$ 1,451,400         | \$ 41,000                           |
| 60-FIRE DEPARTMENT    | \$ 675,580                      | \$ 613,731                         | \$ 700,900           | \$ 25,320                           |
| 80-CODE ENFORCEMENT   | \$ 98,400                       | \$ 80,685                          | \$ 169,800           | \$ 71,400                           |
|                       | <u>\$ 4,054,775</u>             | <u>\$ 3,544,484</u>                | <u>\$ 4,306,635</u>  | <u>\$ 251,860</u>                   |
| 119-Senior Citizens   | \$ 199,640                      | \$ 187,384                         | \$ 211,550           | \$ 11,910                           |
| 150-Library Fund      | \$ 161,650                      | \$ 86,308                          | \$ 249,450           | \$ 87,800                           |
| 156-Grant Fund        | \$ 280,038                      | \$ 1,354,083                       | \$ 2,759,038         | \$ 2,479,000                        |
| 165-Special Tax Fund  | \$ 975,000                      | \$ 668,742                         | \$ 1,085,000         | \$ 110,000                          |
| 306-Nutrition         | \$ 71,502                       | \$ 68,845                          | \$ 71,502            | \$ -                                |
| 406-Kulli Chito       | \$ 1,899,467                    | \$ 1,166,254                       | \$ 1,875,670         | \$ (23,797)                         |
| 506-PWA               | \$ 7,689,700                    | \$ 5,319,805                       | \$ 8,538,110         | \$ 848,410                          |
| 606-BBCIA             | \$ 52,000                       | \$ -                               | \$ 52,000            | \$ -                                |
| 706-BBEDA             | \$ 199,000                      | \$ 59,836                          | \$ 375,100           | \$ 176,100                          |
| <b>Total</b>          | <u>\$ 11,527,997</u>            | <u>\$ 8,911,256</u>                | <u>\$ 15,217,420</u> | <u>\$ 3,689,423</u>                 |
|                       | \$ 15,582,772                   | \$ 12,455,740                      | \$ 19,524,055        | \$ 3,941,283                        |

## 2019-2020 BUDGET

## 106-GENERAL FUND REVENUES

| ACCOUNT NO#            | ACCOUNT NAME                          | Actual<br>16-17 | Actual<br>17-18 | Budget<br>18-19 | YTD<br>18-19 | ESTIMATED<br>18-19 | REVENUE<br>BUDGET |
|------------------------|---------------------------------------|-----------------|-----------------|-----------------|--------------|--------------------|-------------------|
| 5101                   | BEGINNING WORKING CAPITAL             | \$ 850,000      | \$ 860,000      | \$ 840,000      | \$ 840,000   | \$ 840,000         | \$ 960,000        |
| 5106                   | PENALTIES                             | \$ -            | \$ -            | \$ -            | \$ -         | \$ -               | \$ -              |
| 5110                   | SALES TAX                             | \$ 1,666,912    | \$ 1,801,948    | \$ 1,815,264    | \$ 1,635,099 | \$ 2,180,132       | \$ 1,940,317.05   |
| 5115                   | HOTEL/MOTEL TAX (RES. PARK)           | \$ 78,064       | \$ 79,652       | \$ 73,004       | \$ 75,337    | \$ 100,450         | \$ 89,400         |
| 5120                   | OCCUPATION TAXES                      | \$ 13,166       | \$ 13,935       | \$ 13,314       | \$ 14,469    | \$ 14,469          | \$ 13,022         |
| 5121                   | BILLBOARDS                            | \$ 2,892        | \$ 2,880        | \$ 2,880        | \$ 2,410     | \$ 3,213           | \$ 2,892          |
| 5130                   | FRANCHISE TAX -AEP                    | \$ 52,578       | \$ 52,478       | \$ 55,584       | \$ 66,342    | \$ 66,342          | \$ 59,708         |
| 5131                   | FRANCHISE TAX - ONG                   | \$ 5,541        | \$ 6,964        | \$ 7,471        | \$ 6,662     | \$ 6,662           | \$ 5,996          |
| 5132                   | FRANCHISE TAX - BB TV & CABLE         | \$ -            | \$ 11,474       | \$ -            | \$ -         | \$ -               | \$ -              |
| 5133                   | FRANCHISE TAX - PINE TELEPHONE        | \$ 2,765        | \$ 2,765        | \$ 2,765        | \$ -         | \$ -               | \$ -              |
| 5135                   | CASH LONG/SHORT                       | \$ (1)          | \$ (9)          | \$ 2            | \$ (21)      | \$ (28)            | \$ (25)           |
| 5210                   | BUILDING PERMITS & INSPECT            | \$ 1,188        | \$ 1,725        | \$ 4,419        | \$ 9,144     | \$ 12,192          | \$ 2,438          |
| 5211                   | OKLAHOMA UNIFORM BLDG CODE            | \$ -            | \$ -            | \$ -            | \$ -         | \$ -               | \$ -              |
| 5220                   | REZONING APPLICATIONS                 | \$ -            | \$ -            | \$ -            | \$ 600       | \$ 600             | \$ -              |
| 5230                   | MOVING PERMITS                        | \$ -            | \$ -            | \$ -            | \$ -         | \$ -               | \$ -              |
| 5240                   | ELECTRIC, GAS, & PLUMBING IN          | \$ -            | \$ -            | \$ -            | \$ -         | \$ -               | \$ -              |
| 5250                   | MISC. SELLING PERMITS                 | \$ 804          | \$ 738          | \$ 548          | \$ 365       | \$ 487             | \$ 438            |
| 5252                   | HANGER RENT                           | \$ 6,653        | \$ 5,220        | \$ 3,953        | \$ 4,392     | \$ 4,392           | \$ 3,953          |
| 5253                   | LEASE ON AIRPORT HAY CONTRACT         | \$ 473          | \$ 450          | \$ -            | \$ -         | \$ -               | \$ -              |
| 5254                   | PET ADOPTION FEES                     | \$ 42           | \$ 6            | \$ -            | \$ -         | \$ -               | \$ -              |
| 5280                   | OTHER PERMITS                         | \$ 882          | \$ 462          | \$ 522          | \$ 255       | \$ 340             | \$ 306            |
| 5285                   | CONTRACTOR FEES & PERMITS             | \$ 858          | \$ 954          | \$ 2,238        | \$ 1,250     | \$ 1,667           | \$ 1,450          |
| 5286                   | ELECT CONTRACTOR/JOURNEYMAN           | \$ 1,140        | \$ 1,165        | \$ 270          | \$ 150       | \$ 200             | \$ 180            |
| 5287                   | ELECT CONTRACTOR/APPRENTICE           | \$ 708          | \$ 240          | \$ 54           | \$ 240       | \$ 320             | \$ 288            |
| 5310                   | POLICE FINES & FORFEITURES            | \$ 195,219      | \$ 252,856      | \$ 299,416      | \$ 196,138   | \$ 261,517         | \$ 235,365        |
| 5340                   | DOG IMPOUNDMENT                       | \$ 510          | \$ 648          | \$ 324          | \$ 330       | \$ 440             | \$ 396            |
| 5440                   | CIGARETTE TAX                         | \$ 20,280       | \$ 21,356       | \$ 21,262       | \$ 18,210    | \$ 18,210          | \$ 16,389         |
| 5445                   | CITY USE TAX                          | \$ 49,836       | \$ 78,414       | \$ 110,098      | \$ 148,226   | \$ 148,226         | \$ 125,992        |
| 5450                   | ALCOHOLIC BEVERAGE TAX                | \$ 48,822       | \$ 51,395       | \$ 53,153       | \$ 70,348    | \$ 70,348          | \$ 63,313         |
| 5460                   | GASOLINE TAX & LICENSE & MIL          | \$ 4,123        | \$ 4,090        | \$ 9,239        | \$ 5,021     | \$ 5,021           | \$ 4,519          |
| 5461                   | COMM VEHICLE TAX                      | \$ 20,436       | \$ 19,113       | \$ 17,319       | \$ 19,524    | \$ 19,524          | \$ 17,571         |
| 5510                   | COPYING & SEARCH FEE                  | \$ 1,727        | \$ 1,883        | \$ 2,234        | \$ 1,176     | \$ 1,567           | \$ 1,411          |
| 5525                   | BULK WATER (FIRE)                     | \$ -            | \$ -            | \$ -            | \$ -         | \$ -               | \$ -              |
| 5530                   | FIRE PROTECTION                       | \$ 35,422       | \$ 35,741       | \$ 36,518       | \$ 31,115    | \$ 41,486          | \$ 37,337         |
| 5531                   | FIRE CALLS OUTSIDE OF CITY            | \$ -            | \$ -            | \$ -            | \$ -         | \$ -               | \$ -              |
| 5535                   | EMERGENCY RESPONSE (FIRE DEPT)        | \$ 600          | \$ 900          | \$ -            | \$ -         | \$ -               | \$ -              |
| 5540                   | BRUSH HAULING                         | \$ -            | \$ -            | \$ -            | \$ 180       | \$ 240             | \$ 216            |
| 5570                   | GRAVE OPENINGS                        | \$ 2,924        | \$ 2,100        | \$ 2,546        | \$ 2,100     | \$ 2,800           | \$ 2,520          |
| 5571                   | BURIAL PLOT SALES                     | \$ 4,000        | \$ 4,000        | \$ 4,000        | \$ 525       | \$ 700             | \$ 630            |
| 5575                   | ASPHALTING (STREET DEPT)              | \$ -            | \$ -            | \$ -            | \$ -         | \$ -               | \$ -              |
| 5580                   | SANITATION FEES                       | \$ -            | \$ -            | \$ -            | \$ -         | \$ -               | \$ -              |
| 5582                   | TIPPING FEES                          | \$ 6            | \$ 8            | \$ (22)         | \$ -         | \$ -               | \$ -              |
| 5585                   | SWEEPING REVENUE                      | \$ 3,715        | \$ 1,210        | \$ 1,862        | \$ 1,029     | \$ 1,372           | \$ 823            |
| 5610                   | PARK FEES                             | \$ -            | \$ 1,800        | \$ 1,806        | \$ 1,505     | \$ 2,007           | \$ 1,806          |
| 5612                   | BASEBALL COMPLEX ADMISSION            | \$ 7,200        | \$ 7,200        | \$ 7,200        | \$ -         | \$ 8,000           | \$ 7,200          |
| 5615                   | BALLFIELD DEPOSITS FORFEITED          | \$ -            | \$ -            | \$ -            | \$ -         | \$ -               | \$ -              |
| 5620                   | EARNED INTEREST                       | \$ 5,206        | \$ 6,846        | \$ 14,294       | \$ 27,145    | \$ 36,193          | \$ 27,145         |
| 5625                   | LOSS FUND RETURN FROM WORK            | \$ -            | \$ -            | \$ -            | \$ -         | \$ -               | \$ -              |
| 5630                   | BUILDING RENTAL                       | \$ 3,480        | \$ 210          | \$ 1,440        | \$ 475       | \$ 633             | \$ 570            |
| 5635                   | SALE OF SURPLUS PROPERTY              | \$ -            | \$ -            | \$ 1,293        | \$ -         | \$ -               | \$ -              |
| 5640                   | SR CITIZEN'S BLDG RENTAL              | \$ -            | \$ -            | \$ -            | \$ 425       | \$ 567             | \$ -              |
| 5645                   | RESTITUTION PAYMENTS                  | \$ -            | \$ -            | \$ -            | \$ -         | \$ -               | \$ -              |
| 5650                   | OTHER REVENUE                         | \$ 8,176        | \$ 15,020       | \$ 13,566       | \$ 24,287    | \$ 32,383          | \$ 16,191         |
| 5651                   | SALE OF CITY ASSETS                   | \$ 300          | \$ 300          | \$ 300          | \$ 553       | \$ 553             | \$ 277            |
| 5660                   | ADMINISTRATIVE FEES: CLEET            | \$ 674          | \$ 900          | \$ 874          | \$ 629       | \$ 839             | \$ 755            |
| 5661                   | CREDIT CARD PROCESSING FEE            | \$ (7,158)      | \$ (2,922)      | \$ (4,645)      | \$ (3,193)   | \$ (4,257)         | \$ (4,257)        |
| 5665                   | FIRE TRAINING CENTER GRANT(S)         | \$ -            | \$ -            | \$ -            | \$ -         | \$ -               | \$ -              |
| 5667                   | EMERGENCY MANAGEMENT GRANTS           | \$ -            | \$ -            | \$ -            | \$ -         | \$ -               | \$ -              |
| 5670                   | CIP GRANT                             | \$ -            | \$ -            | \$ -            | \$ -         | \$ -               | \$ -              |
| 5671                   | NON-BUDGET RECEIPTS                   | \$ -            | \$ -            | \$ -            | \$ -         | \$ -               | \$ -              |
| 5672                   | INSURANCE REFUNDS / RETURN            | \$ 2,795        | \$ 3,000        | \$ 3,000        | \$ 10,498    | \$ 13,998          | \$ 3,000          |
| 5673                   | GRANT RECEIPTS                        | \$ -            | \$ -            | \$ -            | \$ -         | \$ -               | \$ -              |
| 5676                   | TRANSFERS FROM P.W.A.                 | \$ 700,000      | \$ 650,000      | \$ 600,000      | \$ 250,000   | \$ 250,000         | \$ 650,000        |
| 5677                   | TRANSFERS FROM OTHER FUNDS            | \$ -            | \$ -            | \$ -            | \$ -         | \$ -               | \$ -              |
| 5678                   | TRANSFERS FROM KULLI                  | \$ -            | \$ -            | \$ -            | \$ -         | \$ -               | \$ -              |
| 5679                   | CDBG                                  | \$ -            | \$ -            | \$ -            | \$ -         | \$ -               | \$ -              |
| 5680                   | LOAN PROCEEDS                         | \$ -            | \$ -            | \$ -            | \$ -         | \$ -               | \$ -              |
| 5700                   | POLICE TRANSPORTS                     | \$ 1,227        | \$ 1,983        | \$ 2,363        | \$ 2,631     | \$ 3,508           | \$ 2,456          |
| 5701                   | POLICE GRANTS                         | \$ -            | \$ -            | \$ -            | \$ -         | \$ -               | \$ -              |
| 5702                   | COPS Grant Transfer from Grant Fund   | \$ -            | \$ -            | \$ -            | \$ -         | \$ -               | \$ -              |
| 5703                   | School Resource Officer Reimbursement | \$ 49,780       | \$ 49,780       | \$ 49,780       | \$ 34,769    | \$ 46,358          | \$ 49,780         |
| *** TOTAL REVENUES *** |                                       | \$ 3,843,965    | \$ 4,050,878    | \$ 4,071,508    | \$ 3,500,339 | \$ 4,193,689       | \$ 4,341,768      |

2019-2020  
BUDGET  
Summary by Fund

|                                  | 17-18<br>BUDGET      | 18-19<br>CURRENT<br>BUDGET | 18-19<br>ESTIMATED   | FY 19-20<br>BUDGET   |
|----------------------------------|----------------------|----------------------------|----------------------|----------------------|
| <b>REVENUES</b>                  |                      |                            |                      |                      |
| SALES TAXES                      | \$ 1,801,948         | \$ 1,815,264               | \$ 2,180,132         | \$ 1,940,317         |
| SANITATION FEES                  | \$ -                 | \$ -                       | \$ -                 | \$ -                 |
| COURT FINES AND FEES             | \$ 252,856           | \$ 299,416                 | \$ 261,517           | \$ 235,365           |
| CITY USE TAX                     | \$ 78,414            | \$ 110,098                 | \$ 148,228           | \$ 125,992           |
| FRANCHISE TAXES                  | \$ 73,681            | \$ 65,821                  | \$ 73,004            | \$ 65,703            |
| HOTEL/MOTEL TAX                  | \$ 79,652            | \$ 73,004                  | \$ 100,450           | \$ 89,400            |
| ALCOHOLIC BEVERAGE TAX           | \$ 51,395            | \$ 53,153                  | \$ 70,348            | \$ 63,313            |
| GASOLINE TAX                     | \$ 23,203            | \$ 26,558                  | \$ 24,545            | \$ 22,091            |
| OTHER REVENUES                   | \$ 129,948           | \$ 138,418                 | \$ 199,090           | \$ 139,807           |
| TRANSFER FROM PWA                | \$ 600,000           | \$ 600,000                 | \$ 400,000           | \$ 650,000           |
| TRANSFER FROM Kullii             | \$ -                 | \$ -                       | \$ -                 | \$ -                 |
| BUDGETED FUND BALANCE            | \$ 860,000           | \$ 840,000                 | \$ 450,000           | \$ 960,000           |
| GRANTS                           | \$ 49,780            | \$ 49,780                  | \$ 46,358            | \$ 49,780            |
| <b>TOTAL REVENUES</b>            | <b>\$ 4,000,877</b>  | <b>\$ 4,071,512</b>        | <b>\$ 3,953,669</b>  | <b>\$ 4,341,768</b>  |
| <b>DEPARTMENTAL EXPENDITURES</b> |                      |                            |                      |                      |
| 10-CITY MANAGER                  | \$ 118,490           | \$ 118,090                 | \$ 116,567           | \$ 122,340           |
| 11-MUNICIPAL COURT               | \$ 89,725            | \$ 89,725                  | \$ 89,882            | \$ 94,920            |
| 13-GENERAL GOVERNMENT            | \$ 334,950           | \$ 323,600                 | \$ 306,797           | \$ 249,650           |
| 14-CITY CLERK                    | \$ 75,400            | \$ 75,300                  | \$ 70,542            | \$ 75,300            |
| 15-CITY ATTORNEY                 | \$ 22,000            | \$ 22,000                  | \$ 21,579            | \$ 25,000            |
| 17-AIRPORT                       | \$ 79,250            | \$ 79,250                  | \$ 53,117            | \$ 101,975           |
| 20-STREET DEPT.                  | \$ 820,000           | \$ 819,800                 | \$ 710,703           | \$ 839,120           |
| 30-SANITATION DEPARTMENT         | \$ -                 | \$ -                       | \$ -                 | \$ -                 |
| 40-PARK DEPT.                    | \$ 367,630           | \$ 342,630                 | \$ 289,777           | \$ 476,230           |
| 50-POLICE DEPARTMENT             | \$ 1,409,000         | \$ 1,410,400               | \$ 1,191,103         | \$ 1,451,400         |
| 60-FIRE DEPARTMENT               | \$ 675,580           | \$ 675,580                 | \$ 613,731           | \$ 700,900           |
| 70-PROJECTS AND GRANTS           | \$ -                 | \$ -                       | \$ -                 | \$ -                 |
| 80-CODE ENFORCEMENT              | \$ 97,450            | \$ 98,400                  | \$ 80,685            | \$ 169,800           |
|                                  | <b>\$ 4,089,475</b>  | <b>\$ 4,054,775</b>        | <b>\$ 3,544,484</b>  | <b>\$ 4,306,635</b>  |
| 119-Senior Citizens              | \$ 208,364           | \$ 199,640                 | \$ 187,384           | \$ 211,550           |
| 136- Cemetery Fund               | \$ -                 | \$ -                       | \$ -                 | \$ -                 |
| 150-Library Fund                 | \$ 103,950           | \$ 161,650                 | \$ 86,308            | \$ 249,450           |
| 158-Grant Fund                   | \$ 164,739           | \$ 280,038                 | \$ 1,354,083         | \$ 174,038           |
| 165- Special Tax Fund            | \$ 976,000           | \$ 975,000                 | \$ 688,742           | \$ 1,085,000         |
| 306-Nutrition                    | \$ 69,402            | \$ 71,502                  | \$ 68,845            | \$ 71,502            |
| 406-Kullii Chito                 | \$ 1,650,192         | \$ 1,871,070               | \$ 1,166,254         | \$ 1,875,670         |
| 506-PWA                          | \$ 7,391,900         | \$ 7,689,700               | \$ 5,319,805         | \$ 8,538,110         |
| 606-BBCIA                        | \$ 37,000            | \$ 52,000                  | \$ -                 | \$ 52,000            |
| 707-BBEDA                        | \$ 342,000           | \$ 199,000                 | \$ 59,836            | \$ 375,100           |
| <b>TOTAL EXPENDITURES</b>        | <b>\$ 15,033,022</b> | <b>\$ 15,554,375</b>       | <b>\$ 11,788,998</b> | <b>\$ 16,939,055</b> |

**CITY OF BROKEN BOW**  
**106-GENERAL FUND EXPENDITURES**

**Fund Comparisons**  
**FY18-19 and FY 19-20**

| <u>ACCOUNT NO#</u>    | <u>CURRENT<br/>BUDGET</u> | <u>PROJECTED<br/>EXPENSE</u> | <u>BUDGET</u>        | <u>Amount<br/>Incr (Decr)</u> |
|-----------------------|---------------------------|------------------------------|----------------------|-------------------------------|
| 10-CITY MANAGER       | \$ 118,090                | \$ 116,567                   | \$ 122,340           | \$ 4,250                      |
| 11-MUNICIPAL COURT    | \$ 89,725                 | \$ 89,882                    | \$ 94,920            | \$ 5,195                      |
| 13-GENERAL GOVERNMENT | \$ 323,600                | \$ 306,797                   | \$ 249,650           | \$ (73,950)                   |
| 14-CITY CLERK         | \$ 75,300                 | \$ 70,542                    | \$ 75,300            | \$ -                          |
| 15-CITY ATTORNEY      | \$ 22,000                 | \$ 21,579                    | \$ 25,000            | \$ 3,000                      |
| 17-AIRPORT            | \$ 79,250                 | \$ 53,117                    | \$ 101,975           | \$ 22,725                     |
| 20-STREET DEPARTMENT  | \$ 819,800                | \$ 710,703                   | \$ 839,120           | \$ 19,320                     |
| 40-PARK DEPARTMENT    | \$ 342,630                | \$ 289,777                   | \$ 476,230           | \$ 133,600                    |
| 50-POLICE DEPARTMENT  | \$ 1,410,400              | \$ 1,191,103                 | \$ 1,451,400         | \$ 41,000                     |
| 60-FIRE DEPARTMENT    | \$ 675,580                | \$ 613,731                   | \$ 700,900           | \$ 25,320                     |
| 80-CODE ENFORCEMENT   | \$ 98,400                 | \$ 80,685                    | \$ 169,800           | \$ 71,400                     |
|                       | <u>\$ 4,054,775</u>       | <u>\$ 3,544,484</u>          | <u>\$ 4,306,635</u>  | <u>\$ 251,860</u>             |
| 119-Senior Citizens   | \$ 199,640                | \$ 187,384                   | \$ 211,550           | \$ 11,910                     |
| 150-Library Fund      | \$ 161,650                | \$ 86,308                    | \$ 249,450           | \$ 87,800                     |
| 156-Grant Fund        | \$ 280,038                | \$ 1,354,083                 | \$ 174,038           | \$ (106,000)                  |
| 165-Special Tax Fund  | \$ 975,000                | \$ 668,742                   | \$ 1,085,000         | \$ 110,000                    |
| 306-Nutrition         | \$ 71,502                 | \$ 68,845                    | \$ 71,502            | \$ -                          |
| 406-Kulli Chito       | \$ 1,899,467              | \$ 1,166,254                 | \$ 1,875,670         | \$ (23,797)                   |
| 506-PWA               | \$ 7,689,700              | \$ 5,319,805                 | \$ 8,538,110         | \$ 848,410                    |
| 606-BBCIA             | \$ 52,000                 | \$ -                         | \$ 52,000            | \$ -                          |
| 706-BBEDA             | \$ 199,000                | \$ 59,836                    | \$ 375,100           | \$ 176,100                    |
| <b>Total</b>          | <u>\$ 11,527,997</u>      | <u>\$ 8,911,256</u>          | <u>\$ 12,632,420</u> | <u>\$ 1,104,423</u>           |
|                       | <u>\$ 15,582,772</u>      | <u>\$ 12,455,740</u>         | <u>\$ 16,939,055</u> | <u>\$ 1,356,283</u>           |



## 2019-2020 BUDGET

CITY OF BROKEN BOW  
106-GENERAL FUND EXPENDITURES

| ACCOUNT NO#                         | ACCOUNT NAME               | 16-17<br>BUDGET   | 17-18<br>BUDGET   | 18-19<br>BUDGET   | Y-T-D<br>ACTUAL  | PROJECTED<br>EXPENSE | 19-20<br>BUDGET   |
|-------------------------------------|----------------------------|-------------------|-------------------|-------------------|------------------|----------------------|-------------------|
| <b>10-CITY MANAGERS OFFICE</b>      |                            |                   |                   |                   |                  |                      |                   |
| <b>PERSONEL SERVICES</b>            |                            |                   |                   |                   |                  |                      |                   |
| 610-6102                            | PAYROLL                    | \$ 73,000         | \$ 74,000         | \$ 75,500         | \$ 56,819        | \$ 75,759            | \$ 76,000         |
| 610-6104                            | MEDICAL INSURANCE          | \$ 15,750         | \$ 15,750         | \$ 12,000         | \$ 10,842        | \$ 14,456            | \$ 17,000         |
| 610-6106                            | FICA TAXES                 | \$ 4,500          | \$ 4,700          | \$ 4,700          | \$ 3,319         | \$ 4,425             | \$ 4,700          |
| 610-6109                            | WORKER'S COMPENSATION      | \$ 1,200          | \$ 3,300          | \$ 3,300          | \$ 2,980         | \$ 3,974             | \$ 4,000          |
| 610-6110                            | UNEMPLOYMENT               | \$ 750            | \$ 750            | \$ 750            | \$ -             | \$ -                 | \$ 100            |
| 610-6111                            | OTHER EXPENSES             | \$ 40             | \$ 40             | \$ 40             | \$ 18            | \$ 24                | \$ 40             |
| 610-6112                            | BONUSES                    | \$ 300            | \$ 300            | \$ 300            | \$ 300           | \$ 400               | \$ 300            |
| 610-6113                            | MEDICARE                   | \$ 1,200          | \$ 1,200          | \$ 1,200          | \$ 776           | \$ 1,035             | \$ 1,200          |
| 610-6114                            | EMPLOYER'S CONTRIB-OMRF RI | \$ 9,000          | \$ 10,000         | \$ 11,000         | \$ 7,711         | \$ 10,282            | \$ 11,000         |
| <b>** CATEGORY TOTAL **</b>         |                            | <b>\$ 105,740</b> | <b>\$ 110,040</b> | <b>\$ 108,790</b> | <b>\$ 82,766</b> | <b>\$ 110,354</b>    | <b>\$ 114,340</b> |
| <b>MATERIAL &amp; SUPPLIES</b>      |                            |                   |                   |                   |                  |                      |                   |
| 610-6202                            | FUEL & OIL                 | \$ 1,100          | \$ 1,100          | \$ 800            | \$ 470           | \$ 627               | \$ 800            |
| 610-6203                            | JANITORIAL SUPPLIES        | \$ -              | \$ -              | \$ -              | \$ -             | \$ -                 | \$ -              |
| 610-6204                            | PARTS & SUPPLIES           | \$ -              | \$ -              | \$ -              | \$ -             | \$ -                 | \$ -              |
| 610-6205                            | VEHICLE AND EQUIPMENT REPA | \$ 500            | \$ 500            | \$ 500            | \$ -             | \$ -                 | \$ 500            |
| 610-6206                            | GENERAL OPERATIONS & MAINT | \$ 1,000          | \$ 1,000          | \$ 1,000          | \$ 724           | \$ 965               | \$ 1,100          |
| 610-6210                            | GENERAL OFFICE SUPPLY EXPE | \$ 800            | \$ 800            | \$ 700            | \$ 47            | \$ 63                | \$ 600            |
| 610-6212                            | OFFICE EQUIP MAINTENANCE E | \$ 500            | \$ 600            | \$ 700            | \$ 65            | \$ 87                | \$ 500            |
| 610-6213                            | GOVERNMENT LITERATURE      | \$ -              | \$ -              | \$ -              | \$ -             | \$ -                 | \$ -              |
| 610-6214                            | POSTAGE                    | \$ -              | \$ -              | \$ -              | \$ -             | \$ -                 | \$ -              |
| <b>** CATEGORY TOTAL **</b>         |                            | <b>\$ 3,900</b>   | <b>\$ 4,000</b>   | <b>\$ 3,700</b>   | <b>\$ 1,306</b>  | <b>\$ 1,742</b>      | <b>\$ 3,500</b>   |
| <b>OTHER SERVICES &amp; CHARGES</b> |                            |                   |                   |                   |                  |                      |                   |
| 610-6302                            | PHONE SERVICE              | \$ 700            | \$ 700            | \$ 700            | \$ 362           | \$ 482               | \$ 700            |
| 610-6303                            | TRAVEL EXPENSE             | \$ 1,900          | \$ 1,900          | \$ 2,500          | \$ 1,698         | \$ 2,265             | \$ 2,000          |
| 610-6305                            | AUTO INSURANCE             | \$ 900            | \$ 550            | \$ 800            | \$ 739           | \$ 985               | \$ 800            |
| 610-6310                            | EDUCATION & TRAINING EXPEN | \$ 1,300          | \$ 1,300          | \$ 1,600          | \$ 555           | \$ 740               | \$ 1,000          |
| 610-6315                            | PROSECUTOR/LEGAL SERVICES  | \$ -              | \$ -              | \$ -              | \$ -             | \$ -                 | \$ -              |
| <b>** CATEGORY TOTAL **</b>         |                            | <b>\$ 4,800</b>   | <b>\$ 4,450</b>   | <b>\$ 5,600</b>   | <b>\$ 3,354</b>  | <b>\$ 4,472</b>      | <b>\$ 4,500</b>   |
| <b>DEBT SERVICE</b>                 |                            |                   |                   |                   |                  |                      |                   |
| 610-6602                            | DEBT SERVICE               | \$ -              | \$ -              | \$ -              | \$ -             | \$ -                 | \$ -              |
| <b>** CATEGORY TOTAL **</b>         |                            | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>      | <b>\$ -</b>          | <b>\$ -</b>       |
| <b>*** DEPARTMENT TOTAL ***</b>     |                            | <b>\$ 114,440</b> | <b>\$ 118,490</b> | <b>\$ 118,090</b> | <b>\$ 87,425</b> | <b>\$ 116,567</b>    | <b>\$ 122,340</b> |

2019-2020 BUDGET

CITY OF BROKEN BOW

108-GENERAL FUND EXPENDITURES

| <u>ACCOUNT NO#</u>                  | <u>ACCOUNT NAME</u>             | <u>16-17</u><br><u>BUDGET</u> | <u>17-18</u><br><u>BUDGET</u> | <u>18-19</u><br><u>BUDGET</u> | <u>Y-T-D</u><br><u>ACTUAL</u> | <u>PROJECTED</u><br><u>EXPENSE</u> | <u>19-20</u><br><u>BUDGET</u> |
|-------------------------------------|---------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|------------------------------------|-------------------------------|
| <b>11-MUNICIPAL COURT</b>           |                                 |                               |                               |                               |                               |                                    |                               |
| <b>PERSONEL SERVICES</b>            |                                 |                               |                               |                               |                               |                                    |                               |
| 811-8102                            | PAYROLL                         | \$ 48,000                     | \$ 47,000                     | \$ 48,505                     | \$ 38,109                     | \$ 48,145                          | \$ 51,000                     |
| 811-8104                            | Overtime                        | \$ 2,500                      | \$ 2,500                      | \$ 2,400                      | \$ 1,441                      | \$ 1,921                           | \$ 2,400                      |
| 811-8105                            | Medical INSURANCE               | \$ 12,600                     | \$ 12,600                     | \$ 12,600                     | \$ 9,289                      | \$ 12,359                          | \$ 12,600                     |
| 811-8106                            | FICA TAXES                      | \$ 3,000                      | \$ 3,000                      | \$ 3,000                      | \$ 2,234                      | \$ 2,978                           | \$ 3,100                      |
| 811-8109                            | WORKER'S COMPENSATION           | \$ 800                        | \$ 2,000                      | \$ 1,800                      | \$ 1,963                      | \$ 2,617                           | \$ 2,100                      |
| 811-8110                            | UNEMPLOYMENT                    | \$ 480                        | \$ 480                        | \$ 350                        | \$ 212                        | \$ 282                             | \$ 350                        |
| 811-8111                            | OTHER EXPENSES                  | \$ 70                         | \$ 70                         | \$ 70                         | \$ -                          | \$ -                               | \$ 70                         |
| 811-8112                            | BONUSES                         | \$ 600                        | \$ 600                        | \$ 600                        | \$ 600                        | \$ 600                             | \$ 600                        |
| 811-8113                            | MEDICARE                        | \$ 700                        | \$ 700                        | \$ 700                        | \$ 522                        | \$ 697                             | \$ 750                        |
| 811-8114                            | EMPLOYER'S CONTRIB-OMRF RETIREM | \$ 3,700                      | \$ 4,100                      | \$ 4,500                      | \$ 3,482                      | \$ 4,642                           | \$ 4,500                      |
| <b>** CATEGORY TOTAL **</b>         |                                 | <b>\$ 70,450</b>              | <b>\$ 73,050</b>              | <b>\$ 74,525</b>              | <b>\$ 55,831</b>              | <b>\$ 74,242</b>                   | <b>\$ 77,470</b>              |
| <b>MATERIAL &amp; SUPPLIES</b>      |                                 |                               |                               |                               |                               |                                    |                               |
| 811-8208                            | GENERAL OPERATIONS & MAINTENAN  | \$ 700                        | \$ 700                        | \$ 700                        | \$ 1,201                      | \$ 1,601                           | \$ 1,500                      |
| 811-8210                            | GENERAL OFFICE SUPPLY EXPENSE   | \$ 750                        | \$ 900                        | \$ 900                        | \$ 328                        | \$ 438                             | \$ 900                        |
| 811-8212                            | OFFICE EQUIP MAINTENANCE EXPEN  | \$ -                          | \$ -                          | \$ -                          | \$ -                          | \$ -                               | \$ -                          |
| 811-8213                            | GOVERNMENT LITERATURE           | \$ 50                         | \$ 50                         | \$ 50                         | \$ -                          | \$ -                               | \$ 50                         |
| 811-8214                            | POSTAGE                         | \$ -                          | \$ -                          | \$ -                          | \$ -                          | \$ -                               | \$ -                          |
| <b>** CATEGORY TOTAL **</b>         |                                 | <b>\$ 1,500</b>               | <b>\$ 1,650</b>               | <b>\$ 1,650</b>               | <b>\$ 1,529</b>               | <b>\$ 2,039</b>                    | <b>\$ 2,450</b>               |
| <b>OTHER SERVICES &amp; CHARGES</b> |                                 |                               |                               |                               |                               |                                    |                               |
| 811-8303                            | TRAVEL EXPENSE                  | \$ 2,000                      | \$ 1,250                      | \$ 800                        | \$ 539                        | \$ 719                             | \$ 1,250                      |
| 811-8306                            | OTHER SERVICES & CHARGES        | \$ 10,000                     | \$ 9,000                      | \$ 7,000                      | \$ 4,844                      | \$ 6,459                           | \$ 7,000                      |
| 811-8307                            | CLOTHING & UNIFORM EXPENSE      | \$ 50                         | \$ 50                         | \$ 50                         | \$ -                          | \$ -                               | \$ 50                         |
| 811-8310                            | EDUCATION & TRAINING EXPEN      | \$ 725                        | \$ 725                        | \$ 700                        | \$ 400                        | \$ 533                             | \$ 700                        |
| 811-8311                            | COLLECTION AGENCY FEES          | \$ 5,000                      | \$ 4,000                      | \$ 5,000                      | \$ 4,418                      | \$ 5,890                           | \$ 6,000                      |
| 811-8315                            | PROSECUTOR/LEGAL SERVICES       | \$ -                          | \$ -                          | \$ -                          | \$ -                          | \$ -                               | \$ -                          |
| <b>** CATEGORY TOTAL **</b>         |                                 | <b>\$ 17,775</b>              | <b>\$ 15,025</b>              | <b>\$ 13,550</b>              | <b>\$ 10,201</b>              | <b>\$ 13,601</b>                   | <b>\$ 15,000</b>              |
| <b>*** DEPARTMENT TOTAL ***</b>     |                                 | <b>\$ 89,725</b>              | <b>\$ 89,725</b>              | <b>\$ 89,725</b>              | <b>\$ 67,562</b>              | <b>\$ 89,882</b>                   | <b>\$ 94,920</b>              |

## 2019-2020 BUDGET

## CITY OF BROKEN BOW

## 108-GENERAL FUND EXPENDITURES

| ACCOUNT NO#                         | ACCOUNT NAME                | 16-17<br>BUDGET   | 17-18<br>BUDGET   | 18-19<br>BUDGET   | Y-T-D<br>ACTUAL   | PROJECTED<br>EXPENSE | 19-20<br>BUDGET   |
|-------------------------------------|-----------------------------|-------------------|-------------------|-------------------|-------------------|----------------------|-------------------|
| <b>13-GENERAL GOVERNMENT</b>        |                             |                   |                   |                   |                   |                      |                   |
| <b>PERSONEL SERVICES</b>            |                             |                   |                   |                   |                   |                      |                   |
| 613-6102                            | PAYROLL                     | \$ 7,000          | \$ 7,200          | \$ 7,200          | \$ 4,283          | \$ 5,711             | \$ 7,200          |
| 613-6103                            | OVERTIME-GENERAL GOVT       | \$ -              | \$ -              | \$ -              | \$ 5              | \$ 8                 | \$ -              |
| 613-6104                            | MEDICAL INSURANCE           | \$ 3,000          | \$ 3,200          | \$ 3,300          | \$ 2,410          | \$ 3,213             | \$ 4,000          |
| 613-6106                            | FICA TAXES                  | \$ 600            | \$ 600            | \$ 600            | \$ 246            | \$ 328               | \$ 600            |
| 613-6109                            | WORKER'S COMPENSATION       | \$ 600            | \$ 600            | \$ 600            | \$ -              | \$ -                 | \$ 600            |
| 613-6110                            | UNEMPLOYMENT                | \$ 250            | \$ 250            | \$ 250            | \$ -              | \$ -                 | \$ 250            |
| 613-6111                            | OTHER EXPENSES              | \$ 100            | \$ 100            | \$ 100            | \$ -              | \$ -                 | \$ 100            |
| 613-6112                            | BONUSES                     | \$ 300            | \$ 300            | \$ 300            | \$ 300            | \$ 300               | \$ 300            |
| 613-6113                            | MEDICARE                    | \$ 350            | \$ 350            | \$ 350            | \$ 57             | \$ 77                | \$ 350            |
| 613-6114                            | EMPLOYER'S CONTRIB-OMRF RE  | \$ 1,600          | \$ 1,200          | \$ 1,200          | \$ 619            | \$ 828               | \$ 1,200          |
| <b>** CATEGORY TOTAL **</b>         |                             | <b>\$ 13,800</b>  | <b>\$ 13,800</b>  | <b>\$ 13,900</b>  | <b>\$ 7,920</b>   | <b>\$ 10,460</b>     | <b>\$ 14,600</b>  |
| <b>MATERIAL &amp; SUPPLIES</b>      |                             |                   |                   |                   |                   |                      |                   |
| 613-6201                            | TIRES/FLAT REPAIR           | \$ -              | \$ -              | \$ -              | \$ -              | \$ -                 | \$ -              |
| 613-6202                            | FUEL & OIL                  | \$ -              | \$ -              | \$ -              | \$ -              | \$ -                 | \$ -              |
| 613-6203                            | JANITORIAL SUPPLIES         | \$ 700            | \$ 700            | \$ 1,200          | \$ 547            | \$ 729               | \$ 1,200          |
| 613-6206                            | GENERAL OPERATIONS & MAINT  | \$ 16,000         | \$ 16,000         | \$ 13,000         | \$ 9,235          | \$ 12,313            | \$ 13,000         |
| 613-6210                            | GENERAL OFFICE SUPPLY EXPE  | \$ 2,000          | \$ 2,000          | \$ 2,000          | \$ 957            | \$ 1,276             | \$ 2,000          |
| 613-6212                            | OFFICE EQUIP MAINTENANCE    | \$ 5,000          | \$ 6,000          | \$ 5,000          | \$ 2,839          | \$ 3,785             | \$ 4,000          |
| 613-6213                            | GOVERNMENTAL LITERATURE     | \$ -              | \$ -              | \$ -              | \$ -              | \$ -                 | \$ -              |
| 613-6214                            | POSTAGE                     | \$ 1,000          | \$ 1,000          | \$ 1,000          | \$ -              | \$ -                 | \$ 1,000          |
| 613-6217                            | BUILDING MAINTENANCE        | \$ -              | \$ -              | \$ -              | \$ -              | \$ -                 | \$ -              |
| <b>** CATEGORY TOTAL **</b>         |                             | <b>\$ 24,700</b>  | <b>\$ 25,700</b>  | <b>\$ 22,200</b>  | <b>\$ 13,577</b>  | <b>\$ 18,103</b>     | <b>\$ 21,200</b>  |
| <b>OTHER SERVICES &amp; CHARGES</b> |                             |                   |                   |                   |                   |                      |                   |
| 613-6302                            | PHONE SERVICE               | \$ 6,300          | \$ 6,300          | \$ 6,000          | \$ 4,139          | \$ 5,519             | \$ 6,000          |
| 613-6303                            | TRAVEL EXPENSE              | \$ 1,500          | \$ 1,500          | \$ 1,500          | \$ -              | \$ -                 | \$ 1,500          |
| 613-6304                            | UTILITIES                   | \$ 11,000         | \$ 11,000         | \$ 10,800         | \$ 7,476          | \$ 9,969             | \$ 11,000         |
| 613-6305                            | AUTO & EQUIPMENT INSURANCE  | \$ -              | \$ -              | \$ 450            | \$ 675            | \$ 900               | \$ 700            |
| 613-6306                            | CLOTHING ALLOWANCE          | \$ 50             | \$ 50             | \$ 50             | \$ 50             | \$ 67                | \$ 50             |
| 613-6307                            | BUILDING & PROPERTY INSURA  | \$ 1,500          | \$ 1,500          | \$ 1,000          | \$ -              | \$ -                 | \$ -              |
| 613-6308                            | GENERAL LIABILITY INSURANC  | \$ 4,500          | \$ 4,500          | \$ 4,100          | \$ 2,714          | \$ 3,618             | \$ 3,500          |
| 613-6309                            | PRODUCT LIABILITY INSURANCE | \$ -              | \$ -              | \$ -              | \$ -              | \$ -                 | \$ -              |
| 613-6310                            | EDUCATION & TRAINING EXPEN  | \$ 1,000          | \$ 1,000          | \$ 1,000          | \$ -              | \$ -                 | \$ 1,000          |
| 613-6311                            | COLLECTION AGENCY FEES      | \$ -              | \$ -              | \$ -              | \$ -              | \$ -                 | \$ -              |
| 613-6312                            | CONTRACTED SERVICES         | \$ 1,000          | \$ 1,000          | \$ 1,000          | \$ -              | \$ -                 | \$ 1,000          |
| 613-6313                            | AUDITS/OTHER ACCOUNTING EX  | \$ 15,000         | \$ 18,000         | \$ 18,000         | \$ 16,708         | \$ 22,278            | \$ 18,000         |
| 613-6314                            | OTHER SERVICE & CHARGES     | \$ 14,000         | \$ 15,000         | \$ 15,000         | \$ 8,245          | \$ 8,328             | \$ 17,000         |
| 613-6315                            | PROSECUTOR/LEGAL SERVICES   | \$ 75,000         | \$ 85,000         | \$ 90,000         | \$ 71,902         | \$ 95,869            | \$ 50,000         |
| 613-6316                            | CRAIG SITE SECURITY         | \$ -              | \$ -              | \$ -              | \$ -              | \$ -                 | \$ -              |
| 613-6317                            | ORDINANCE CODIFICATION      | \$ 4,000          | \$ 4,000          | \$ 21,000         | \$ 2,785          | \$ 3,713             | \$ 19,000         |
| 613-6318                            | Downtown Merch/Baseball     | \$ 3,000          | \$ 3,000          | \$ 3,000          | \$ -              | \$ -                 | \$ 3,000          |
| 613-6321                            | Newspaper Ads               | \$ 1,500          | \$ 1,500          | \$ 1,500          | \$ 1,490          | \$ 1,987             | \$ 2,000          |
| 613-6322                            | Drug Testing                | \$ 100            | \$ 100            | \$ 100            | \$ -              | \$ -                 | \$ 100            |
| 613-6323                            | Economic Development        | \$ 5,000          | \$ 80,000         | \$ 55,000         | \$ 53,077         | \$ 70,769            | \$ 55,000         |
| <b>** CATEGORY TOTAL **</b>         |                             | <b>\$ 144,450</b> | <b>\$ 233,450</b> | <b>\$ 229,500</b> | <b>\$ 187,262</b> | <b>\$ 223,016</b>    | <b>\$ 188,850</b> |
| <b>CAPITAL OUTLAY</b>               |                             |                   |                   |                   |                   |                      |                   |
| 613-6402                            | VEHICLES                    | \$ 10,000         | \$ -              | \$ -              | \$ -              | \$ -                 | \$ -              |
| 613-6403                            | FURNITURE                   | \$ -              | \$ -              | \$ -              | \$ -              | \$ -                 | \$ -              |
| 613-6404                            | OFFICE EQUIPMENT            | \$ -              | \$ -              | \$ -              | \$ -              | \$ -                 | \$ -              |
| 613-6406                            | BUILDING & STRUCTURES       | \$ -              | \$ -              | \$ -              | \$ -              | \$ -                 | \$ -              |
| 613-6407                            | OTHER                       | \$ 15,000         | \$ 10,000         | \$ 10,000         | \$ 3,914          | \$ 5,218             | \$ 5,000          |
| <b>** CATEGORY TOTAL **</b>         |                             | <b>\$ 25,000</b>  | <b>\$ 10,000</b>  | <b>\$ 10,000</b>  | <b>\$ 3,914</b>   | <b>\$ 5,218</b>      | <b>\$ 5,000</b>   |
| <b>TRANSFERS OUT</b>                |                             |                   |                   |                   |                   |                      |                   |
| 613-6504                            | TRANSFERS TO OTHER FUNDS    | \$ 17,500         | \$ 32,000         | \$ 32,000         | \$ 40,000         | \$ 40,000            | \$ 10,000         |
| 613-6505                            | TRANSFERS TO KULLI CHITO    | \$ -              | \$ -              | \$ -              | \$ -              | \$ -                 | \$ -              |
| 613-6507                            | TRANSFERS TO BB NUTRITION   | \$ 10,000         | \$ 20,000         | \$ 20,000         | \$ 10,000         | \$ 10,000            | \$ 10,000         |
| 613-6508                            | TRANSFERS TO BBCIA          | \$ -              | \$ -              | \$ -              | \$ -              | \$ -                 | \$ -              |
| 613-6510                            | TRANSFERS TO DOWNTOWN MER   | \$ -              | \$ -              | \$ -              | \$ -              | \$ -                 | \$ -              |
| <b>** CATEGORY TOTAL **</b>         |                             | <b>\$ 27,500</b>  | <b>\$ 52,000</b>  | <b>\$ 52,000</b>  | <b>\$ 50,000</b>  | <b>\$ 50,000</b>     | <b>\$ 20,000</b>  |
| <b>DEBT SERVICE</b>                 |                             |                   |                   |                   |                   |                      |                   |
| 613-6602                            | OTHER SERVICES & CHARGES    | \$ -              | \$ -              | \$ -              | \$ -              | \$ -                 | \$ -              |
| <b>** CATEGORY TOTAL **</b>         |                             | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>          | <b>\$ -</b>       |
| <b>*** DEPARTMENT TOTAL ***</b>     |                             | <b>\$ 235,450</b> | <b>\$ 334,950</b> | <b>\$ 327,600</b> | <b>\$ 242,673</b> | <b>\$ 306,797</b>    | <b>\$ 249,650</b> |

## 2019-2020 BUDGET

## CITY OF BROKEN BOW

## 108-GENERAL FUND EXPENDITURES

| <u>ACCOUNT NO#</u>                  | <u>ACCOUNT NAME</u>             | <u>16-17<br/>BUDGET</u> | <u>17-18<br/>BUDGET</u> | <u>18-19<br/>BUDGET</u> | <u>Y-T-D<br/>ACTUAL</u> | <u>PROJECTED<br/>EXPENSE</u> | <u>2019-2020<br/>BUDGET</u> |
|-------------------------------------|---------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|------------------------------|-----------------------------|
| <b>14-CITY CLERK'S OFFICE</b>       |                                 |                         |                         |                         |                         |                              |                             |
| <b>PERSONEL SERVICES</b>            |                                 |                         |                         |                         |                         |                              |                             |
| 614-6102                            | PAYROLL                         | \$ 44,500               | \$ 47,000               | \$ 47,000               | \$ 35,664               | \$ 47,552                    | \$ 47,000                   |
| 614-6103                            | PAYROLL - OVERTIME              | \$ -                    | \$ -                    | \$ -                    | \$ -                    | \$ -                         | \$ -                        |
| 614-6104                            | MEDICAL INSURANCE               | \$ 8,000                | \$ 8,000                | \$ 8,000                | \$ 5,145                | \$ 6,860                     | \$ 8,000                    |
| 614-6106                            | FICA TAXES                      | \$ 2,800                | \$ 2,900                | \$ 2,900                | \$ 2,205                | \$ 2,940                     | \$ 3,000                    |
| 614-6109                            | WORKER'S COMPENSATION           | \$ 700                  | \$ 2,000                | \$ 2,100                | \$ 1,835                | \$ 2,447                     | \$ 2,000                    |
| 614-6110                            | UNEMPLOYMENT                    | \$ 480                  | \$ 480                  | \$ 480                  | \$ 57                   | \$ 75                        | \$ 480                      |
| 614-6111                            | OTHER EXPENSES                  | \$ 70                   | \$ 70                   | \$ 70                   | \$ 36                   | \$ 48                        | \$ 70                       |
| 614-6112                            | BONUSES                         | \$ 300                  | \$ 300                  | \$ 300                  | \$ 300                  | \$ 300                       | \$ 300                      |
| 614-6113                            | MEDICARE                        | \$ 700                  | \$ 700                  | \$ 700                  | \$ 516                  | \$ 688                       | \$ 700                      |
| 614-6114                            | EMPLOYER'S CONTRIB-OMRF RE      | \$ 5,600                | \$ 6,100                | \$ 6,400                | \$ 4,855                | \$ 6,473                     | \$ 6,600                    |
| <b>** CATEGORY TOTAL **</b>         |                                 | <b>\$ 63,150</b>        | <b>\$ 67,550</b>        | <b>\$ 67,950</b>        | <b>\$ 50,612</b>        | <b>\$ 67,383</b>             | <b>\$ 68,150</b>            |
| <b>MATERIAL &amp; SUPPLIES</b>      |                                 |                         |                         |                         |                         |                              |                             |
| 614-6203                            | JANITORIAL SUPPLIES             | \$ -                    | \$ -                    | \$ -                    | \$ -                    | \$ -                         | \$ -                        |
| 614-6206                            | GENERAL OPERATIONS & MAINT      | \$ 600                  | \$ 600                  | \$ 600                  | \$ 580                  | \$ 774                       | \$ 800                      |
| 614-6210                            | GENERAL OFFICE SUPPLY EXPENSE   | \$ 1,500                | \$ 1,500                | \$ 1,400                | \$ 792                  | \$ 1,056                     | \$ 1,400                    |
| 614-6212                            | OFFICE EQUIP MAINTENANCE EXPENS | \$ 500                  | \$ 500                  | \$ 600                  | \$ 215                  | \$ 287                       | \$ 600                      |
| 614-6214                            | POSTAGE                         | \$ -                    | \$ -                    | \$ -                    | \$ -                    | \$ -                         | \$ -                        |
| <b>** CATEGORY TOTAL **</b>         |                                 | <b>\$ 2,600</b>         | <b>\$ 2,600</b>         | <b>\$ 2,600</b>         | <b>\$ 1,587</b>         | <b>\$ 2,117</b>              | <b>\$ 2,800</b>             |
| <b>OTHER SERVICES &amp; CHARGES</b> |                                 |                         |                         |                         |                         |                              |                             |
| 614-6302                            | PHONE SERVICE                   | \$ 800                  | \$ 800                  | \$ 700                  | \$ 462                  | \$ 616                       | \$ 700                      |
| 614-6303                            | TRAVEL EXPENSE                  | \$ 1,800                | \$ 2,500                | \$ 2,000                | \$ 235                  | \$ 313                       | \$ 1,600                    |
| 614-6306                            | OTHER SERVICES AND CHARGES      | \$ 300                  | \$ 300                  | \$ 300                  | \$ -                    | \$ -                         | \$ 300                      |
| 614-6307                            | CLOTHING ALLOWANCE              | \$ 50                   | \$ 50                   | \$ 50                   | \$ -                    | \$ -                         | \$ 50                       |
| 614-6310                            | EDUCATION & TRAINING EXPEN      | \$ 1,100                | \$ 1,500                | \$ 1,600                | \$ 85                   | \$ 113                       | \$ 1,600                    |
| 614-6315                            | PROSECUTOR/LEGAL SERVICES       | \$ -                    | \$ -                    | \$ -                    | \$ -                    | \$ -                         | \$ -                        |
| 614-6321                            | Newspaper Ads                   | \$ 100                  | \$ 100                  | \$ 100                  | \$ -                    | \$ -                         | \$ 100                      |
| 614-6322                            | Drug Testing                    | \$ -                    | \$ -                    | \$ -                    | \$ -                    | \$ -                         | \$ -                        |
| <b>** CATEGORY TOTAL **</b>         |                                 | <b>\$ 4,150</b>         | <b>\$ 5,250</b>         | <b>\$ 4,750</b>         | <b>\$ 782</b>           | <b>\$ 1,042</b>              | <b>\$ 4,350</b>             |
| <b>CAPITAL OUTLAY</b>               |                                 |                         |                         |                         |                         |                              |                             |
| 614-6403                            | FURNITURE                       | \$ -                    | \$ -                    | \$ -                    | \$ -                    | \$ -                         | \$ -                        |
| 614-6404                            | OFFICE EQUIPMENT                | \$ -                    | \$ -                    | \$ -                    | \$ -                    | \$ -                         | \$ -                        |
| 614-6407                            | OTHER                           | \$ -                    | \$ -                    | \$ -                    | \$ -                    | \$ -                         | \$ -                        |
| <b>** CATEGORY TOTAL **</b>         |                                 | <b>\$ -</b>             | <b>\$ -</b>             | <b>\$ -</b>             | <b>\$ -</b>             | <b>\$ -</b>                  | <b>\$ -</b>                 |
| <b>*** DEPARTMENT TOTAL ***</b>     |                                 | <b>\$ 69,900</b>        | <b>\$ 75,400</b>        | <b>\$ 75,300</b>        | <b>\$ 52,981</b>        | <b>\$ 70,542</b>             | <b>\$ 75,300</b>            |

2019-2020 BUDGET

CITY OF BROKEN BOW  
108-GENERAL FUND EXPENDITURES

| <u>ACCOUNT NO#</u>                  | <u>ACCOUNT NAME</u>          | <u>16-17</u><br><u>BUDGET</u> | <u>17-18</u><br><u>BUDGET</u> | <u>18-19</u><br><u>BUDGET</u> | <u>Y-T-D</u><br><u>ACTUAL</u> | <u>PROJECTED</u><br><u>EXPENSE</u> | <u>19-20</u><br><u>BUDGET</u> |
|-------------------------------------|------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|------------------------------------|-------------------------------|
| <b>15-CITY ATTORNEY</b>             |                              |                               |                               |                               |                               |                                    |                               |
| <b>PERSONEL SERVICES</b>            |                              |                               |                               |                               |                               |                                    |                               |
| 615-6102                            | PAYROLL                      | \$ 18,000                     | \$ 18,000                     | \$ 18,000                     | \$ 13,770                     | \$ 18,360                          | \$ 21,000                     |
| 615-6103                            | PAYROLL - OVERTIME           | \$ -                          | \$ -                          | \$ -                          | \$ -                          | \$ -                               | \$ -                          |
| 615-6104                            | MEDICAL INSURANCE            | \$ -                          | \$ -                          | \$ -                          | \$ -                          | \$ -                               | \$ -                          |
| 615-6106                            | FICA TAXES                   | \$ 1,200                      | \$ 1,200                      | \$ 1,250                      | \$ 872                        | \$ 1,163                           | \$ 1,400                      |
| 615-6109                            | WORKER'S COMPENSATION        | \$ 630                        | \$ 800                        | \$ 700                        | \$ 699                        | \$ 932                             | \$ 800                        |
| 615-6110                            | UNEMPLOYMENT                 | \$ 200                        | \$ 200                        | \$ 250                        | \$ 131                        | \$ 175                             | \$ 250                        |
| 615-6111                            | OTHER EXPENSES               | \$ -                          | \$ -                          | \$ -                          | \$ -                          | \$ -                               | \$ -                          |
| 615-6112                            | BONUSES                      | \$ 300                        | \$ 300                        | \$ 300                        | \$ 300                        | \$ 300                             | \$ 300                        |
| 615-6113                            | MEDICARE                     | \$ 350                        | \$ 350                        | \$ 350                        | \$ 204                        | \$ 272                             | \$ 350                        |
| 615-6114                            | EMPLOYER'S CONTRIB-OMRF RE   | \$ -                          | \$ -                          | \$ -                          | \$ -                          | \$ -                               | \$ -                          |
| <b>** CATEGORY TOTAL **</b>         |                              | <b>\$ 20,680</b>              | <b>\$ 20,850</b>              | <b>\$ 20,850</b>              | <b>\$ 15,976</b>              | <b>\$ 21,202</b>                   | <b>\$ 24,100</b>              |
| <b>MATERIAL &amp; SUPPLIES</b>      |                              |                               |                               |                               |                               |                                    |                               |
| 615-6206                            | OTHER SERVICES & CHARGES     | \$ 100                        | \$ 100                        | \$ 100                        | \$ -                          | \$ -                               | \$ 100                        |
| <b>** CATEGORY TOTAL **</b>         |                              | <b>\$ 100</b>                 | <b>\$ 100</b>                 | <b>\$ 100</b>                 | <b>\$ -</b>                   | <b>\$ -</b>                        | <b>\$ 100</b>                 |
| <b>OTHER SERVICES &amp; CHARGES</b> |                              |                               |                               |                               |                               |                                    |                               |
| 615-6303                            | TRAVEL EXPENSE               | \$ 650                        | \$ 650                        | \$ 650                        | \$ 68                         | \$ 90                              | \$ 400                        |
| 615-6308                            | OTHER SERVICES & CHARGES     | \$ 200                        | \$ 200                        | \$ 200                        | \$ 140                        | \$ 187                             | \$ 200                        |
| 615-6310                            | EDUCATION & TRAINING EXPENSE | \$ 200                        | \$ 200                        | \$ 200                        | \$ 75                         | \$ 100                             | \$ 200                        |
| 615-6315                            | PROSECUTOR/LEGAL SERVICES    | \$ -                          | \$ -                          | \$ -                          | \$ -                          | \$ -                               | \$ -                          |
| <b>** CATEGORY TOTAL **</b>         |                              | <b>\$ 1,050</b>               | <b>\$ 1,050</b>               | <b>\$ 1,050</b>               | <b>\$ 283</b>                 | <b>\$ 377</b>                      | <b>\$ 800</b>                 |
| <b>*** DEPARTMENT TOTAL ***</b>     |                              | <b>\$ 21,830</b>              | <b>\$ 22,000</b>              | <b>\$ 22,000</b>              | <b>\$ 16,259</b>              | <b>\$ 21,579</b>                   | <b>\$ 25,000</b>              |

## 2019-2020 BUDGET

## CITY OF BROKEN BOW

## 106-GENERAL FUND EXPENDITURES

|                                     |                                        | 16-17        | 17-18        | 18-19        | Y-T-D        | PROJECTED    | 19-20         |
|-------------------------------------|----------------------------------------|--------------|--------------|--------------|--------------|--------------|---------------|
|                                     | ACCOUNT NO#                            | BUDGET       | BUDGET       | BUDGET       | ACTUAL       | EXPENSE      | BUDGET        |
| <b>17-AIRPORT</b>                   |                                        |              |              |              |              |              |               |
| *****                               |                                        |              |              |              |              |              |               |
| <b>MATERIAL &amp; SUPPLIES</b>      |                                        |              |              |              |              |              |               |
|                                     | 617-6202 FUEL & OIL                    | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -          |
|                                     | 617-6203 JANITORIAL SUPPLIES           | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -          |
|                                     | 617-6204 PARTS & SUPPLIES              | \$ 275.00    | \$ 275.00    | \$ 275.00    | \$ -         | \$ -         | \$ 275.00     |
|                                     | 617-6206 GENERAL OPERATIONS & MAINT    | \$ 4,000.00  | \$ 4,000.00  | \$ 3,800.00  | \$ 3,703.84  | \$ 4,938.45  | \$ 6,000.00   |
|                                     | 617-6208 RADIO REPAIR                  | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -          |
| ** CATEGORY TOTAL **                |                                        | \$ 4,275.00  | \$ 4,275.00  | \$ 4,075.00  | \$ 3,703.84  | \$ 4,938.45  | \$ 6,275.00   |
| <b>OTHER SERVICES &amp; CHARGES</b> |                                        |              |              |              |              |              |               |
|                                     | 617-6302 PHONE SERVICE                 | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -          |
|                                     | 617-6304 UTILITIES                     | \$ 6,000.00  | \$ 6,500.00  | \$ 7,000.00  | \$ 4,269.35  | \$ 5,692.47  | \$ 7,000.00   |
|                                     | 617-6306 OTHER SERVICES & CHARGES      | \$ 450.00    | \$ 450.00    | \$ 450.00    | \$ 437.87    | \$ 583.83    | \$ 700.00     |
|                                     | 617-6307 BUILDING & PROPERTY INSURANCE | \$ 2,300.00  | \$ 2,300.00  | \$ 4,000.00  | \$ 1,214.00  | \$ 1,618.67  | \$ 4,000.00   |
|                                     | 617-6308 GENERAL LIABILITY INSURANCE   | \$ 3,725.00  | \$ 3,725.00  | \$ 3,725.00  | \$ 3,465.00  | \$ 4,620.00  | \$ 4,000.00   |
|                                     | 617-6309 PRODUCT LIABILITY INSURANCE   | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -          |
|                                     | 617-6315 PROSECUTOR/LEGAL SERVICES     | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -          |
| ** CATEGORY TOTAL **                |                                        | \$ 12,475.00 | \$ 12,975.00 | \$ 15,175.00 | \$ 9,386.22  | \$ 12,514.96 | \$ 15,700.00  |
| <b>CAPITAL OUTLAY</b>               |                                        |              |              |              |              |              |               |
|                                     | 617-6403 OTHER                         | \$ 50,000.00 | \$ 50,000.00 | \$ 8,000.00  | \$ 14,748.00 | \$ 19,664.00 | \$ 40,000.00  |
|                                     | 617-6406 BUILDING & STRUCTURES         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -          |
| ** CATEGORY TOTAL **                |                                        | \$ 50,000.00 | \$ 50,000.00 | \$ 8,000.00  | \$ 14,748.00 | \$ 19,664.00 | \$ 40,000.00  |
| <b>TRANSFERS OUT</b>                |                                        |              |              |              |              |              |               |
|                                     | 5672 OAC GRANT MATCH                   |              | \$ 12,000.00 | \$ 12,000.00 | \$ 12,000.00 | \$ 16,000.00 | \$ -          |
|                                     |                                        | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -          |
| ** CATEGORY TOTAL **                |                                        | \$ -         | \$ 12,000.00 | \$ 12,000.00 | \$ 12,000.00 | \$ 16,000.00 | \$ -          |
|                                     | Debt service                           |              |              | \$ 40,000.00 |              |              | \$ 40,000.00  |
| *** DEPARTMENT TOTAL ***            |                                        | \$ 66,750.00 | \$ 79,250.00 | \$ 79,250.00 | \$ 39,838.06 | \$ 53,117.41 | \$ 101,975.00 |

## 2019-2020 BUDGET

## CITY OF BROKEN BOW

## 106-GENERAL FUND EXPENDITURES

| ACCOUNT NO#                         | ACCOUNT NAME                 | 16-17<br>BUDGET   | 17-18<br>BUDGET   | 18-19<br>BUDGET   | Y-T-D<br>ACTUAL   | PROJECTED<br>EXPENSE | 19-20<br>BUDGET   |
|-------------------------------------|------------------------------|-------------------|-------------------|-------------------|-------------------|----------------------|-------------------|
| <b>20-STREET DEPT.</b>              |                              |                   |                   |                   |                   |                      |                   |
| <b>PERSONEL SERVICES</b>            |                              |                   |                   |                   |                   |                      |                   |
| 620-6102                            | PAYROLL                      | \$ 300,000        | \$ 340,000        | \$ 345,000        | \$ 235,779        | \$ 314,372           | \$ 370,000        |
| 620-6103                            | PAYROLL - OVERTIME           | \$ 4,000          | \$ 4,000          | \$ 5,500          | \$ 2,288          | \$ 3,051             | \$ 5,500          |
| 620-6104                            | MEDICAL INSURANCE            | \$ 115,000        | \$ 115,000        | \$ 110,000        | \$ 69,159         | \$ 92,212            | \$ 112,000        |
| 620-6106                            | FICA TAXES                   | \$ 19,000         | \$ 21,000         | \$ 22,000         | \$ 14,111         | \$ 18,815            | \$ 23,000         |
| 620-6109                            | WORKER'S COMPENSATION        | \$ 13,800         | \$ 13,800         | \$ 10,000         | \$ 13,170         | \$ 17,560            | \$ 14,000         |
| 620-6110                            | UNEMPLOYMENT                 | \$ 3,200          | \$ 3,500          | \$ 3,500          | \$ 1,056          | \$ 1,408             | \$ 3,700          |
| 620-6111                            | OTHER EXPENSES               | \$ 400            | \$ 400            | \$ 400            | \$ 216            | \$ 288               | \$ 400            |
| 620-6112                            | BONUSES                      | \$ 3,300          | \$ 3,600          | \$ 3,900          | \$ 3,300          | \$ 3,300             | \$ 3,900          |
| 620-6113                            | MEDICARE                     | \$ 4,500          | \$ 5,000          | \$ 5,100          | \$ 3,300          | \$ 4,401             | \$ 5,200          |
| 620-6114                            | EMPLOYER'S CONTRIB-OMRF RE   | \$ 38,000         | \$ 46,000         | \$ 47,000         | \$ 31,750         | \$ 42,333            | \$ 49,000         |
| <b>** CATEGORY TOTAL **</b>         |                              | <b>\$ 501,200</b> | <b>\$ 552,300</b> | <b>\$ 552,400</b> | <b>\$ 374,130</b> | <b>\$ 497,741</b>    | <b>\$ 586,700</b> |
| <b>MATERIAL &amp; SUPPLIES</b>      |                              |                   |                   |                   |                   |                      |                   |
| 620-6201                            | TIRES/FLAT REPAIR            | \$ 15,000         | \$ 15,000         | \$ 14,000         | \$ 5,025          | \$ 6,700             | \$ 12,000         |
| 620-6202                            | FUEL & OIL                   | \$ 42,000         | \$ 42,000         | \$ 52,000         | \$ 31,635         | \$ 42,180            | \$ 48,000         |
| 620-6203                            | JANITORIAL SUPPLIES          | \$ 500            | \$ 500            | \$ 500            | \$ -              | \$ -                 | \$ 500            |
| 620-6204                            | PARTS & SUPPLIES             | \$ 14,000         | \$ 15,000         | \$ 14,000         | \$ 10,881         | \$ 14,508            | \$ 14,000         |
| 620-6205                            | VEHICLE & EQUIPMENT REPAIR   | \$ 12,000         | \$ 14,000         | \$ 15,000         | \$ 4,776          | \$ 6,368             | \$ 12,000         |
| 620-6206                            | GENERAL OPERATIONS & MAINT   | \$ 18,000         | \$ 18,000         | \$ 19,000         | \$ 13,671         | \$ 18,227            | \$ 18,000         |
| 620-6207                            | HEAVY EQUIPMENT REPAIR       | \$ 14,000         | \$ 18,000         | \$ 18,000         | \$ 239            | \$ 319               | \$ 14,000         |
| 620-6208                            | RADIO REPAIR                 | \$ 500            | \$ 500            | \$ -              | \$ -              | \$ -                 | \$ -              |
| 620-6209                            | STREET REPAIR & MAINTENANC   | \$ 28,000         | \$ 28,000         | \$ 28,000         | \$ 26,449         | \$ 35,265            | \$ 28,000         |
| 620-6210                            | GENERAL OFFICE SUPPLY EXPE   | \$ 500            | \$ 500            | \$ 500            | \$ 50             | \$ 67                | \$ 500            |
| 620-6212                            | OFFICE EQUIP MAINTENANCE E   | \$ 600            | \$ 600            | \$ 1,000          | \$ 696            | \$ 928               | \$ 1,000          |
| 620-6214                            | POSTAGE AND FREIGHT          | \$ -              | \$ -              | \$ -              | \$ -              | \$ -                 | \$ -              |
| 620-6217                            | BUILDING MAINTENANCE         | \$ 2,200          | \$ 2,500          | \$ 2,500          | \$ 948            | \$ 1,264             | \$ 2,500          |
| <b>** CATEGORY TOTAL **</b>         |                              | <b>\$ 147,300</b> | <b>\$ 154,600</b> | <b>\$ 164,500</b> | <b>\$ 94,370</b>  | <b>\$ 125,827</b>    | <b>\$ 150,500</b> |
| <b>OTHER SERVICES &amp; CHARGES</b> |                              |                   |                   |                   |                   |                      |                   |
| 620-6302                            | PHONE SERVICE                | \$ 4,900          | \$ 4,900          | \$ 4,900          | \$ 3,364          | \$ 4,485             | \$ 4,900          |
| 620-6303                            | TRAVEL EXPENSE               | \$ 700            | \$ 700            | \$ 500            | \$ 330            | \$ 440               | \$ 500            |
| 620-6304                            | UTILITIES                    | \$ 6,000          | \$ 6,000          | \$ 5,500          | \$ 4,898          | \$ 6,530             | \$ 7,000          |
| 620-6305                            | AUTO & EQUIPMENT INSURANCE   | \$ 11,000         | \$ 10,000         | \$ 9,000          | \$ 7,710          | \$ 10,280            | \$ 8,000          |
| 620-6306                            | CLOTHING & UNIFORM EXPENSE   | \$ 11,000         | \$ 10,000         | \$ 10,000         | \$ 8,845          | \$ 11,527            | \$ 12,000         |
| 620-6307                            | BUILDING & PROPERTY INSURA   | \$ 5,500          | \$ 5,500          | \$ 5,500          | \$ 4,431          | \$ 5,908             | \$ 5,000          |
| 620-6308                            | GENERAL LIABILITY INSURANCE  | \$ 6,000          | \$ 5,500          | \$ 5,000          | \$ 4,074          | \$ 5,432             | \$ 5,000          |
| 620-6310                            | EDUCATION & TRAINING EXPENSE | \$ 500            | \$ 500            | \$ 500            | \$ 317            | \$ 422               | \$ 500            |
| 620-6312                            | CONTRACTED SERVICES          | \$ -              | \$ -              | \$ -              | \$ -              | \$ -                 | \$ -              |
| 620-6313                            | STREET LIGHTING AND SIGNAL   | \$ 24,000         | \$ 24,000         | \$ 24,000         | \$ 14,843         | \$ 19,790            | \$ 24,000         |
| 620-6314                            | OTHER SERVICES & CHARGES     | \$ 3,000          | \$ 3,000          | \$ 3,000          | \$ 2,000          | \$ 2,667             | \$ 3,000          |
| 620-6315                            | PROSECUTOR/LEGAL SERVICES    | \$ -              | \$ -              | \$ -              | \$ -              | \$ -                 | \$ -              |
| 620-6321                            | Newspaper Ads                | \$ 300            | \$ 300            | \$ 300            | \$ 252            | \$ 336               | \$ 320            |
| 620-6322                            | Drug Testing                 | \$ 600            | \$ 700            | \$ 700            | \$ 485            | \$ 647               | \$ 700            |
| <b>** CATEGORY TOTAL **</b>         |                              | <b>\$ 73,500</b>  | <b>\$ 71,100</b>  | <b>\$ 68,900</b>  | <b>\$ 51,348</b>  | <b>\$ 68,484</b>     | <b>\$ 70,920</b>  |
| <b>CAPITAL OUTLAY</b>               |                              |                   |                   |                   |                   |                      |                   |
| 620-6402                            | VEHICLES                     | \$ 35,000         | \$ -              | \$ -              | \$ -              | \$ -                 | \$ -              |
| 620-6403                            | FURNITURE                    | \$ -              | \$ -              | \$ -              | \$ -              | \$ -                 | \$ -              |
| 620-6404                            | OFFICE EQUIPMENT             | \$ -              | \$ -              | \$ 1,000          | \$ -              | \$ -                 | \$ 1,000          |
| 620-6405                            | HEAVY EQUIPMENT              | \$ 5,000          | \$ 5,000          | \$ 5,000          | \$ -              | \$ -                 | \$ -              |
| 620-6406                            | BUILDING & STRUCTURES        | \$ -              | \$ -              | \$ -              | \$ -              | \$ -                 | \$ -              |
| 620-6407                            | OTHER                        | \$ 5,000          | \$ 5,000          | \$ 3,000          | \$ 4,350          | \$ 5,800             | \$ 5,000          |
| 620-6411                            | ENGINEER'S                   | \$ -              | \$ -              | \$ -              | \$ -              | \$ -                 | \$ -              |
| 620-6412                            | INSPECTIONS                  | \$ -              | \$ -              | \$ -              | \$ -              | \$ -                 | \$ -              |
| 620-6413                            | ASPHALT/FLEX BASE RESURFAC   | \$ 25,000         | \$ 25,000         | \$ 25,000         | \$ 9,854          | \$ 12,872            | \$ 25,000         |
| 620-6414                            | TRAFFIC LIGHT CAMERA SYSTEM  | \$ 30,000         | \$ -              | \$ -              | \$ -              | \$ -                 | \$ -              |
| 620-6415                            | Streetscape Phase 2          | \$ -              | \$ -              | \$ -              | \$ -              | \$ -                 | \$ -              |



2019-2020 BUDGET

|                                   |            |            |            |            |            |            |
|-----------------------------------|------------|------------|------------|------------|------------|------------|
| ** CATEGORY TOTAL **              | \$ 100,000 | \$ 35,000  | \$ 34,000  | \$ 14,004  | \$ 18,672  | \$ 31,000  |
| TRANSFERS OUT                     |            |            |            |            |            |            |
| 620-6504 TRANSFERS TO GRANT FUND  | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       |
| 620-6505 TRANSFERS TO KULLI CHITO | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       |
| ** CATEGORY TOTAL **              | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       |
| DEBT SERVICE                      |            |            |            |            |            |            |
| 620-6602 DEBT SERVICE             | \$ 42,000  | \$ 7,000   | \$ -       | \$ -       | \$ -       | \$ -       |
| ** CATEGORY TOTAL **              | \$ 42,000  | \$ 7,000   | \$ -       | \$ -       | \$ -       | \$ -       |
| *** DEPARTMENT TOTAL ***          | \$ 864,000 | \$ 820,000 | \$ 819,800 | \$ 533,852 | \$ 710,703 | \$ 839,120 |

## 2019-2020 BUDGET

## CITY OF BROKEN BOW

## 106-GENERAL FUND EXPENDITURES

| ACCOUNT NO#              | ACCOUNT NAME                | 16-17<br>BUDGET | 17-18<br>BUDGET | 18-19<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>EXPENSE | 19-20<br>BUDGET |
|--------------------------|-----------------------------|-----------------|-----------------|-----------------|-----------------|----------------------|-----------------|
| 40-PARK DEPT.            |                             |                 |                 |                 |                 |                      |                 |
| PERSONEL SERVICES        |                             |                 |                 |                 |                 |                      |                 |
| 640-6102                 | PAYROLL                     | \$ 115,000      | \$ 115,000      | \$ 118,000      | \$ 82,354       | \$ 109,805           | \$ 125,000      |
| 640-6103                 | OVERTIME                    | \$ 500          | \$ 500          | \$ 500          | \$ 744          | \$ 992               | \$ 1,000        |
| 640-6104                 | MEDICAL INSURANCE           | \$ 45,750       | \$ 45,750       | \$ 47,000       | \$ 21,653       | \$ 28,871            | \$ 40,000       |
| 640-6106                 | FICA TAXES                  | \$ 7,000        | \$ 7,100        | \$ 7,200        | \$ 5,137        | \$ 6,849             | \$ 7,200        |
| 640-6109                 | WORKER'S COMPENSATION       | \$ 3,500        | \$ 4,500        | \$ 4,700        | \$ 4,434        | \$ 5,912             | \$ 4,700        |
| 640-6110                 | UNEMPLOYMENT                | \$ 1,300        | \$ 1,300        | \$ 1,300        | \$ 630          | \$ 840               | \$ 1,300        |
| 640-6111                 | OTHER EXPENSES              | \$ 80           | \$ 80           | \$ 80           | \$ 54           | \$ 72                | \$ 80           |
| 640-6112                 | BONUSES                     | \$ 1,200        | \$ 1,200        | \$ 1,200        | \$ 1,500        | \$ 900               | \$ 1,200        |
| 640-6113                 | MEDICARE                    | \$ 1,800        | \$ 1,800        | \$ 1,800        | \$ 1,201        | \$ 1,602             | \$ 1,800        |
| 640-6114                 | EMPLOYER'S CONTRIB-OMRF RE  | \$ 14,500       | \$ 15,500       | \$ 16,000       | \$ 9,795        | \$ 13,059            | \$ 17,000       |
| ** CATEGORY TOTAL **     |                             | \$ 190,630      | \$ 192,730      | \$ 197,780      | \$ 127,502      | \$ 168,903           | \$ 199,280      |
| MATERIAL & SUPPLIES      |                             |                 |                 |                 |                 |                      |                 |
| 640-6201                 | TIRES/FLAT REPAIR           | \$ 1,000        | \$ 1,000        | \$ 1,000        | \$ 1,118        | \$ 1,491             | \$ 1,500        |
| 640-6202                 | FUEL & OIL                  | \$ 4,500        | \$ 4,500        | \$ 4,500        | \$ 3,144        | \$ 4,192             | \$ 4,500        |
| 640-6203                 | JANITORIAL SUPPLIES         | \$ 1,700        | \$ 1,700        | \$ 1,200        | \$ 593          | \$ 791               | \$ 1,200        |
| 640-6204                 | PARTS & SUPPLIES            | \$ 4,000        | \$ 4,000        | \$ 4,000        | \$ 2,231        | \$ 2,975             | \$ 4,000        |
| 640-6205                 | VEHICLE & EQUIPMENT REPAIR  | \$ 6,000        | \$ 6,000        | \$ 5,000        | \$ 6,992        | \$ 9,322             | \$ 7,000        |
| 640-6206                 | GENERAL OPERATIONS & MAINT  | \$ 12,000       | \$ 15,000       | \$ 15,000       | \$ 8,430        | \$ 11,241            | \$ 13,000       |
| 640-6207                 | BALL COMPLEX MAINTENANCE    | \$ 15,000       | \$ 15,000       | \$ 15,000       | \$ 21,195       | \$ 28,260            | \$ 27,000       |
| 640-6217                 | BUILDING MAINTENANCE        | \$ 5,500        | \$ 5,500        | \$ 5,500        | \$ 664          | \$ 885               | \$ 5,500        |
| ** CATEGORY TOTAL **     |                             | \$ 49,700       | \$ 52,700       | \$ 51,200       | \$ 44,368       | \$ 59,157            | \$ 63,700       |
| OTHER SERVICES & CHARGES |                             |                 |                 |                 |                 |                      |                 |
| 640-6302                 | PHONE SERVICE (CELLULAR)    | \$ 300          | \$ 300          | \$ 300          | \$ 182          | \$ 242               | \$ 300          |
| 640-6303                 | TRAVEL EXPENSE              | \$ -            | \$ -            | \$ -            | \$ -            | \$ -                 | \$ -            |
| 640-6304                 | UTILITIES                   | \$ 12,500       | \$ 13,500       | \$ 12,500       | \$ 8,809        | \$ 11,479            | \$ 12,500       |
| 640-6305                 | AUTO INSURANCE              | \$ 1,200        | \$ 1,200        | \$ 1,400        | \$ 433          | \$ 577               | \$ 1,000        |
| 640-6306                 | OTHER SERVICES & CHARGES    | \$ 1,000        | \$ 1,000        | \$ 1,000        | \$ -            | \$ -                 | \$ 1,000        |
| 640-6307                 | BUILDING/PROPERTY INSURANCE | \$ 5,200        | \$ 5,500        | \$ 5,500        | \$ 3,967        | \$ 5,289             | \$ 4,500        |
| 640-6308                 | GENERAL LIABILITY INSURANCE | \$ 4,800        | \$ 4,800        | \$ 4,500        | \$ 2,720        | \$ 3,626             | \$ 3,500        |
| 640-6315                 | PROSECUTOR/LEGAL SERVICES   | \$ -            | \$ -            | \$ -            | \$ -            | \$ -                 | \$ -            |
| 640-6321                 | Newspaper Ads               | \$ 200          | \$ 200          | \$ 200          | \$ 25           | \$ 33                | \$ 200          |
| 640-6322                 | Drug Testing                | \$ 200          | \$ 200          | \$ 250          | \$ 65           | \$ 87                | \$ 250          |
| ** CATEGORY TOTAL **     |                             | \$ 25,400       | \$ 26,700       | \$ 25,650       | \$ 18,001       | \$ 21,334            | \$ 23,250       |
| CAPITAL OUTLAY           |                             |                 |                 |                 |                 |                      |                 |
| 640-6402                 | VEHICLES                    | \$ -            | \$ 35,000       | \$ -            | \$ -            | \$ 26,284            | \$ -            |
| 640-6404                 | BASEBALL COMPLEX            | \$ 15,000       | \$ 15,000       | \$ 25,000       | \$ -            | \$ -                 | \$ 20,000       |
| 640-6405                 | HEAVY EQUIPMENT             | \$ 30,000       | \$ 13,000       | \$ -            | \$ -            | \$ -                 | \$ -            |
| 640-6406                 | BUILDING & STRUCTURES       | \$ 25,000       | \$ 25,000       | \$ 40,000       | \$ -            | \$ -                 | \$ 150,000      |
| 640-6407                 | OTHER                       | \$ 10,000       | \$ 7,500        | \$ 3,000        | \$ 10,575       | \$ 14,100            | \$ 20,000       |
| ** CATEGORY TOTAL **     |                             | \$ 80,000       | \$ 95,500       | \$ 68,000       | \$ 10,575       | \$ 40,384            | \$ 190,000      |
| 640-6501                 | TRANSFER TO GRANT FUND      | \$ -            | \$ -            | \$ -            | \$ -            | \$ -                 | \$ -            |
| DEBT SERVICE             |                             |                 |                 |                 |                 |                      |                 |
| 640-6602                 | DEBT SERVICE                | \$ -            | \$ -            | \$ -            | \$ -            | \$ -                 | \$ -            |
| ** CATEGORY TOTAL **     |                             | \$ -            | \$ -            | \$ -            | \$ -            | \$ -                 | \$ -            |
| *** DEPARTMENT TOTAL *** |                             | \$ 345,730      | \$ 367,630      | \$ 342,630      | \$ 198,445      | \$ 289,777           | \$ 476,230      |

2019-2020 BUDGET

CITY OF BROKEN BOW

106-GENERAL FUND EXPENDITURES

| ACCOUNT NO#                         | ACCOUNT NAME                   | 16-17<br>BUDGET     | 17-18<br>BUDGET     | 18-19<br>BUDGET     | Y-T-D<br>ACTUAL   | PROJECTED<br>EXPENSE | 19-20<br>BUDGET     |
|-------------------------------------|--------------------------------|---------------------|---------------------|---------------------|-------------------|----------------------|---------------------|
| <b>50-POLICE DEPARTMENT</b>         |                                |                     |                     |                     |                   |                      |                     |
| <b>PERSONEL SERVICES</b>            |                                |                     |                     |                     |                   |                      |                     |
| 650-6102                            | PAYROLL                        | \$ 650,000          | \$ 690,000          | \$ 700,000          | \$ 481,749        | \$ 642,332           | \$ 720,000          |
| 650-6103                            | PAYROLL - OVERTIME             | \$ 30,000           | \$ 30,000           | \$ 40,000           | \$ 30,685         | \$ 40,913            | \$ 41,000           |
| 650-6104                            | MEDICAL INSURANCE              | \$ 240,000          | \$ 220,000          | \$ 220,000          | \$ 137,932        | \$ 183,909           | \$ 230,000          |
| 650-6106                            | FICA TAXES                     | \$ 42,000           | \$ 44,500           | \$ 44,500           | \$ 30,746         | \$ 40,994            | \$ 48,000           |
| 650-6109                            | WORKER'S COMPENSATION          | \$ 30,000           | \$ 31,000           | \$ 32,000           | \$ 27,378         | \$ 36,504            | \$ 32,000           |
| 650-6110                            | UNEMPLOYMENT                   | \$ 8,900            | \$ 5,000            | \$ 5,000            | \$ 2,010          | \$ 2,679             | \$ 5,000            |
| 650-6111                            | OTHER EXPENSES                 | \$ 700              | \$ 700              | \$ 700              | \$ 308            | \$ 408               | \$ 700              |
| 650-6112                            | BONUSES                        | \$ 8,800            | \$ 8,800            | \$ 8,800            | \$ 5,400          | \$ 5,400             | \$ 8,800            |
| 650-6113                            | MEDICARE                       | \$ 11,000           | \$ 11,000           | \$ 11,000           | \$ 7,191          | \$ 9,587             | \$ 11,500           |
| 650-6114                            | EMPLOYER'S CONTRIB-OMRF RE     | \$ 82,000           | \$ 96,000           | \$ 98,000           | \$ 65,082         | \$ 88,776            | \$ 100,000          |
| 650-6115                            | PAYROLL - COPS FAST GRANT      | \$ -                | \$ -                | \$ -                | \$ -              | \$ -                 | \$ -                |
| <b>** CATEGORY TOTAL **</b>         |                                | <b>\$ 1,099,200</b> | <b>\$ 1,134,800</b> | <b>\$ 1,157,800</b> | <b>\$ 788,477</b> | <b>\$ 1,049,503</b>  | <b>\$ 1,192,800</b> |
| <b>MATERIAL &amp; SUPPLIES</b>      |                                |                     |                     |                     |                   |                      |                     |
| 650-6201                            | TIRES/FLAT REPAIR              | \$ 8,000            | \$ 8,000            | \$ 6,000            | \$ 2,141          | \$ 2,855             | \$ 6,000            |
| 650-6202                            | FUEL & OIL                     | \$ 39,000           | \$ 39,000           | \$ 39,000           | \$ 23,577         | \$ 31,436            | \$ 39,000           |
| 650-6203                            | JANITORIAL SUPPLIES            | \$ 2,000            | \$ 2,000            | \$ 2,000            | \$ 485            | \$ 647               | \$ 2,000            |
| 650-6204                            | PARTS & SUPPLIES               | \$ 1,400            | \$ 1,400            | \$ 1,400            | \$ 110            | \$ 147               | \$ 1,400            |
| 650-6205                            | VEHICLE & EQUIPMENT REPAIR     | \$ 15,000           | \$ 15,000           | \$ 10,000           | \$ 8,829          | \$ 11,772            | \$ 12,000           |
| 650-6206                            | GENERAL OPERATIONS & MAINT     | \$ 8,000            | \$ 8,000            | \$ 8,000            | \$ 8,298          | \$ 11,063            | \$ 11,000           |
| 650-6207                            | HEAVY EQUIPMENT REPAIR         | \$ -                | \$ -                | \$ -                | \$ -              | \$ -                 | \$ -                |
| 650-6208                            | RADIO REPAIR                   | \$ 1,300            | \$ 1,300            | \$ 1,500            | \$ 1,188          | \$ 1,584             | \$ 2,000            |
| 650-6210                            | GENERAL OFFICE SUPPLY EXPE     | \$ 6,000            | \$ 6,000            | \$ 6,000            | \$ 6,241          | \$ 8,321             | \$ 8,000            |
| 650-6212                            | OFFICE EQUIP MAINTENANCE E     | \$ 3,000            | \$ 5,000            | \$ 3,000            | \$ 1,073          | \$ 1,431             | \$ 3,000            |
| 650-6213                            | GOVERNMENT LITERATURE          | \$ -                | \$ -                | \$ -                | \$ -              | \$ -                 | \$ -                |
| 650-6214                            | POSTAGE AND FREIGHT            | \$ 200              | \$ 200              | \$ 300              | \$ 218            | \$ 291               | \$ 300              |
| 650-6215                            | JAIL EXPENSES                  | \$ 5,000            | \$ 6,000            | \$ 7,000            | \$ 3,573          | \$ 4,784             | \$ 6,000            |
| 650-6216                            | DOG POUND EXPENSES             | \$ 6,000            | \$ 6,000            | \$ 6,000            | \$ 2,681          | \$ 3,574             | \$ 6,500            |
| 650-6217                            | BUILDING MAINTENANCE           | \$ 10,000           | \$ 10,000           | \$ 10,000           | \$ 1,095          | \$ 1,460             | \$ 9,000            |
| 650-6218                            | AMMUNITION AND WEAPONS         | \$ 2,000            | \$ 3,000            | \$ 5,000            | \$ 4,960          | \$ 6,613             | \$ 7,000            |
| <b>** CATEGORY TOTAL **</b>         |                                | <b>\$ 104,900</b>   | <b>\$ 108,900</b>   | <b>\$ 105,200</b>   | <b>\$ 64,469</b>  | <b>\$ 85,959</b>     | <b>\$ 113,200</b>   |
| <b>OTHER SERVICES &amp; CHARGES</b> |                                |                     |                     |                     |                   |                      |                     |
| 650-6302                            | PHONE SERVICE                  | \$ 6,400            | \$ 6,400            | \$ 6,200            | \$ 4,496          | \$ 5,995             | \$ 6,500            |
| 650-6303                            | TRAVEL EXPENSE                 | \$ 12,000           | \$ 6,000            | \$ 4,500            | \$ 90             | \$ 120               | \$ 4,000            |
| 650-6304                            | UTILITIES                      | \$ 11,000           | \$ 12,000           | \$ 12,000           | \$ 8,014          | \$ 10,686            | \$ 12,000           |
| 650-6305                            | AUTO & EQUIPMENT INSURANCE     | \$ 8,000            | \$ 5,000            | \$ 5,000            | \$ 4,794          | \$ 4,794             | \$ 5,500            |
| 650-6306                            | CLOTHING & UNIFORM EXPENSE     | \$ 8,000            | \$ 8,000            | \$ 8,000            | \$ 5,839          | \$ 7,785             | \$ 8,000            |
| 650-6307                            | BUILDING & PROPERTY INSURA     | \$ 2,800            | \$ 2,900            | \$ 2,900            | \$ 1,622          | \$ 1,622             | \$ 2,000            |
| 650-6308                            | GENERAL LIABILITY INSURANC     | \$ 8,500            | \$ 7,500            | \$ 7,500            | \$ 5,180          | \$ 5,180             | \$ 5,500            |
| 650-6309                            | PRODUCT LIABILITY INSURANCE    | \$ -                | \$ -                | \$ -                | \$ -              | \$ -                 | \$ -                |
| 650-6310                            | EDUCATION & TRAINING EXPENSE   | \$ 4,000            | \$ 5,000            | \$ 4,000            | \$ 3,639          | \$ 4,852             | \$ 4,000            |
| 650-6312                            | CONTRACTED SERVICES            | \$ 1,000            | \$ 1,000            | \$ 1,000            | \$ -              | \$ -                 | \$ 1,000            |
| 650-6313                            | AUDITS/OTHER ACCOUNTING EXPENS | \$ -                | \$ -                | \$ -                | \$ -              | \$ -                 | \$ -                |
| 650-6314                            | OTHER SERVICES & CHARGES       | \$ 9,000            | \$ 6,700            | \$ 6,500            | \$ 5,211          | \$ 6,948             | \$ 7,000            |
| 650-6315                            | PROSECUTOR/LEGAL SERVICES      | \$ -                | \$ -                | \$ -                | \$ -              | \$ -                 | \$ -                |
| 650-6321                            | Newspaper Ads                  | \$ 100              | \$ 300              | \$ 100              | \$ 52             | \$ 70                | \$ 100              |
| 650-6322                            | Drug Testing                   | \$ 1,300            | \$ 1,500            | \$ 1,700            | \$ 1,195          | \$ 1,593             | \$ 1,800            |
| <b>** CATEGORY TOTAL **</b>         |                                | <b>\$ 70,100</b>    | <b>\$ 82,300</b>    | <b>\$ 59,400</b>    | <b>\$ 40,132</b>  | <b>\$ 49,845</b>     | <b>\$ 57,400</b>    |
| <b>CAPITAL OUTLAY</b>               |                                |                     |                     |                     |                   |                      |                     |
| 650-6402                            | VEHICLES                       | \$ -                | \$ -                | \$ -                | \$ -              | \$ -                 | \$ -                |
| 650-6403                            | FURNITURE                      | \$ -                | \$ -                | \$ -                | \$ -              | \$ -                 | \$ -                |
| 650-6404                            | OFFICE EQUIPMENT               | \$ 2,000            | \$ 2,000            | \$ 2,000            | \$ -              | \$ -                 | \$ 2,000            |
| 650-6405                            | HEAVY EQUIPMENT                | \$ -                | \$ -                | \$ -                | \$ -              | \$ -                 | \$ -                |
| 650-6406                            | BUILDING & STRUCTURES          | \$ -                | \$ -                | \$ -                | \$ -              | \$ -                 | \$ -                |
| 650-6407                            | OTHER                          | \$ 2,000            | \$ 100,000          | \$ 85,000           | \$ 5,997          | \$ 5,997             | \$ 85,000           |

2019-2020 BUDGET

|                                 |    |           |    |           |    |           |    |         |    |           |    |           |
|---------------------------------|----|-----------|----|-----------|----|-----------|----|---------|----|-----------|----|-----------|
| 650-6408 E-CITATIONS            | \$ | -         | \$ | -         | \$ | -         | \$ | -       | \$ | -         | \$ | -         |
| 650-6412 INSPECTIONS            | \$ | -         | \$ | -         | \$ | -         | \$ | -       | \$ | -         | \$ | -         |
| ** CATEGORY TOTAL **            | \$ | 4,000     | \$ | 102,000   | \$ | 87,000    | \$ | 5,997   | \$ | 5,997     | \$ | 87,000    |
| TRANSFERS OUT                   |    |           |    |           |    |           |    |         |    |           |    |           |
| 650-6501 TRANSFERS TO DRUG FUND | \$ | -         | \$ | 1,000     | \$ | 1,000     | \$ | -       | \$ | -         | \$ | 1,000     |
| ** CATEGORY TOTAL **            | \$ | -         | \$ | 1,000     | \$ | 1,000     | \$ | -       | \$ | -         | \$ | 1,000     |
| DEBT SERVICE                    |    |           |    |           |    |           |    |         |    |           |    |           |
| 650-6602 DEBT SERVICE           | \$ | -         | \$ | -         | \$ | -         | \$ | -       | \$ | -         | \$ | -         |
| ** CATEGORY TOTAL **            | \$ | -         | \$ | -         | \$ | -         | \$ | -       | \$ | -         | \$ | -         |
| *** DEPARTMENT TOTAL ***        | \$ | 1,278,200 | \$ | 1,409,000 | \$ | 1,410,400 | \$ | 899,076 | \$ | 1,191,103 | \$ | 1,451,400 |

2019-2020 BUDGET

CITY OF BROKEN BOW

100-GENERAL FUND EXPENDITURES

| ACCOUNT NO#                                  | ACCOUNT NAME                      | 16-17<br>BUDGET      | 17-18<br>BUDGET      | 18-19<br>BUDGET      | Y-T-D<br>ACTUAL      | PROJECTED<br>EXPENSE | 19-20<br>BUDGET      |
|----------------------------------------------|-----------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| <b>60-FIRE DEPARTMENT</b>                    |                                   |                      |                      |                      |                      |                      |                      |
| <b>PERSONEL SERVICES</b>                     |                                   |                      |                      |                      |                      |                      |                      |
| 660-6102                                     | PAYROLL                           | \$ 320,000           | \$ 325,000           | \$ 320,000           | \$ 207,191           | \$ 276,254           | \$ 320,000           |
| 660-6103                                     | PAYROLL - OVERTIME                | \$ 25,000            | \$ 30,000            | \$ 30,000            | \$ 20,110            | \$ 26,813            | \$ 28,000            |
| 660-6104                                     | MEDICAL INSURANCE                 | \$ 117,000           | \$ 115,000           | \$ 112,000           | \$ 65,213            | \$ 86,951            | \$ 112,000           |
| 660-6106                                     | FICA TAXES                        | \$ -                 | \$ -                 | \$ -                 | \$ 697               | \$ 929               | \$ -                 |
| 660-6107                                     | EMPLOYER'S CONTRIB - FIRE PENSION | \$ 47,000            | \$ 47,000            | \$ 47,000            | \$ 35,871            | \$ 47,828            | \$ 48,000            |
| 660-6108                                     | VOLUNTEER FIRE CALLS              | \$ 15,000            | \$ 15,000            | \$ 15,000            | \$ 24,053            | \$ 32,071            | \$ 33,000            |
| 660-6109                                     | WORKER'S COMPENSATION             | \$ 15,000            | \$ 15,000            | \$ 13,000            | \$ 10,992            | \$ 14,656            | \$ 13,000            |
| 660-6110                                     | UNEMPLOYMENT                      | \$ 3,800             | \$ 3,800             | \$ 2,600             | \$ 830               | \$ 1,107             | \$ 2,600             |
| 660-6111                                     | OTHER EXPENSES                    | \$ 500               | \$ 500               | \$ 500               | \$ 126               | \$ 168               | \$ 500               |
| 660-6112                                     | BONUSES                           | \$ 3,000             | \$ 2,700             | \$ 2,700             | \$ 2,700             | \$ 2,700             | \$ 2,700             |
| 660-6113                                     | MEDICARE                          | \$ 5,200             | \$ 5,000             | \$ 5,000             | \$ 3,555             | \$ 4,741             | \$ 5,200             |
| <b>** CATEGORY TOTAL **</b>                  |                                   | <b>\$ 551,300</b>    | <b>\$ 558,800</b>    | <b>\$ 547,800</b>    | <b>\$ 371,337</b>    | <b>\$ 494,216</b>    | <b>\$ 565,000</b>    |
| <b>MATERIAL &amp; SUPPLIES</b>               |                                   |                      |                      |                      |                      |                      |                      |
| 660-6201                                     | TIRES/FLAT REPAIR                 | \$ 3,000             | \$ 7,000             | \$ 7,000             | \$ 5,916             | \$ 7,888             | \$ 7,000             |
| 660-6202                                     | FUEL & OIL                        | \$ 11,000            | \$ 11,000            | \$ 10,000            | \$ 5,599             | \$ 7,485             | \$ 10,000            |
| 660-6203                                     | JANITORIAL SUPPLIES               | \$ 2,000             | \$ 2,000             | \$ 2,500             | \$ 2,082             | \$ 2,749             | \$ 3,500             |
| 660-6204                                     | PARTS & SUPPLIES                  | \$ 8,000             | \$ 10,000            | \$ 10,000            | \$ 7,300             | \$ 9,733             | \$ 10,000            |
| 660-6205                                     | VEHICLE & EQUIPMENT REPAIR        | \$ 6,000             | \$ 10,000            | \$ 15,000            | \$ 21,813            | \$ 28,818            | \$ 20,000            |
| 660-6206                                     | GENERAL OPERATIONS & MAINT        | \$ 6,500             | \$ 10,000            | \$ 10,000            | \$ 8,827             | \$ 11,503            | \$ 10,000            |
| 660-6207                                     | HEAVY EQUIPMENT REPAIR            | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 |
| 660-6208                                     | RADIO REPAIR                      | \$ 2,000             | \$ 2,000             | \$ 2,000             | \$ 1,492             | \$ 1,989             | \$ 2,000             |
| 660-6210                                     | GENERAL OFFICE SUPPLY EXPE        | \$ 2,500             | \$ 2,500             | \$ 2,000             | \$ 907               | \$ 1,209             | \$ 2,000             |
| 660-6212                                     | OFFICE EQUIP MAINTENANCE E        | \$ 800               | \$ 1,000             | \$ 1,000             | \$ 524               | \$ 698               | \$ 1,000             |
| 660-6213                                     | GOVERNMENT LITERATURE             | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 |
| 660-6214                                     | POSTAGE                           | \$ 100               | \$ 100               | \$ 100               | \$ 39                | \$ 52                | \$ 100               |
| 660-6217                                     | BUILDING MAINTENANCE              | \$ 10,000            | \$ 10,000            | \$ 9,000             | \$ 8,588             | \$ 11,449            | \$ 9,000             |
| <b>** CATEGORY TOTAL **</b>                  |                                   | <b>\$ 51,900</b>     | <b>\$ 65,600</b>     | <b>\$ 68,600</b>     | <b>\$ 62,864</b>     | <b>\$ 75,665</b>     | <b>\$ 74,600</b>     |
| <b>OTHER SERVICES &amp; CHARGES</b>          |                                   |                      |                      |                      |                      |                      |                      |
| 660-6302                                     | PHONE SERVICE                     | \$ 4,500             | \$ 5,000             | \$ 5,200             | \$ 3,063             | \$ 4,084             | \$ 5,200             |
| 660-6303                                     | TRAVEL EXPENSE                    | \$ 3,500             | \$ 4,500             | \$ 4,500             | \$ 1,252             | \$ 1,670             | \$ 3,000             |
| 660-6304                                     | UTILITIES                         | \$ 12,500            | \$ 12,500            | \$ 13,500            | \$ 11,072            | \$ 14,782            | \$ 15,000            |
| 660-6305                                     | AUTO & EQUIPMENT INSURANCE        | \$ 5,000             | \$ 5,000             | \$ 3,000             | \$ 898               | \$ 1,197             | \$ 2,000             |
| 660-6306                                     | CLOTHING & UNIFORM EXPENSE        | \$ 3,500             | \$ 3,500             | \$ 3,500             | \$ 3,480             | \$ 4,813             | \$ 7,000             |
| 660-6307                                     | BUILDING & PROPERTY INSURA        | \$ 4,500             | \$ 4,500             | \$ 7,000             | \$ 7,392             | \$ 7,392             | \$ 8,000             |
| 660-6308                                     | GENERAL LIABILITY INSURANCE       | \$ 4,000             | \$ 4,000             | \$ 4,000             | \$ 3,324             | \$ 3,324             | \$ 3,700             |
| 660-6309                                     | PRODUCT LIABILITY INSURANCE       | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 |
| 660-6310                                     | EDUCATION & TRAINING EXPEN        | \$ 3,000             | \$ 3,000             | \$ 4,100             | \$ 668               | \$ 890               | \$ 3,000             |
| 660-6313                                     | OTHER SERVICES & CHARGES          | \$ 3,500             | \$ 3,500             | \$ 5,500             | \$ 3,576             | \$ 4,768             | \$ 5,000             |
| 660-6315                                     | PROSECUTOR/LEGAL SERVICES         | \$ 1,000             | \$ 1,000             | \$ 1,000             | \$ -                 | \$ -                 | \$ 1,000             |
| 660-6321                                     | Newspaper Ads                     | \$ 200               | \$ 200               | \$ 200               | \$ 82                | \$ 109               | \$ 200               |
| 660-6322                                     | Drug Testing                      | \$ 1,000             | \$ 1,000             | \$ 1,200             | \$ 780               | \$ 1,040             | \$ 1,200             |
| <b>** CATEGORY TOTAL **</b>                  |                                   | <b>\$ 46,200</b>     | <b>\$ 47,700</b>     | <b>\$ 52,700</b>     | <b>\$ 35,567</b>     | <b>\$ 43,850</b>     | <b>\$ 54,300</b>     |
| <b>CAPITAL OUTLAY</b>                        |                                   |                      |                      |                      |                      |                      |                      |
| 660-6402                                     | VEHICLES                          | \$ 5,000             | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 |
| 660-6403                                     | FURNITURE                         | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 |
| 660-6404                                     | OFFICE EQUIPMENT                  | \$ -                 | \$ 3,000             | \$ 1,000             | \$ -                 | \$ -                 | \$ 1,000             |
| 660-6405                                     | HEAVY EQUIPMENT                   | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 |
| 660-6406                                     | BUILDING & STRUCTURES             | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 |
| 660-6407                                     | OTHER                             | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 |
| 660-6408                                     | Exhaust System                    | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 |
| 660-6410                                     | FIRE TRAINING CENTER              | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 |
| <b>** CATEGORY TOTAL **</b>                  |                                   | <b>\$ 5,000</b>      | <b>\$ 3,000</b>      | <b>\$ 1,000</b>      | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ 1,000</b>      |
| <b>TRANSFERS OUT TRANSFERS TO GRANT FUND</b> |                                   |                      |                      |                      |                      |                      |                      |
| 660-6505                                     | TRANSFERS TO KULLI CHITO          | \$ 480               | \$ 480               | \$ 5,480             | \$ -                 | \$ -                 | \$ 6,000             |
| <b>** CATEGORY TOTAL **</b>                  |                                   | <b>\$ 480</b>        | <b>\$ 480</b>        | <b>\$ 5,480</b>      | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ 6,000</b>      |
| <b>DEBT SERVICE</b>                          |                                   |                      |                      |                      |                      |                      |                      |
| 660-6602                                     | DEBT SERVICE                      | \$ 15,000            | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 |
| <b>** CATEGORY TOTAL **</b>                  |                                   | <b>\$ 15,000</b>     | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          |
| <b>*** DEPARTMENT TOTAL ***</b>              |                                   | <b>\$ 669,880.00</b> | <b>\$ 675,580.00</b> | <b>\$ 675,580.00</b> | <b>\$ 489,568.19</b> | <b>\$ 613,731.37</b> | <b>\$ 700,900.00</b> |

2019-2020 BUDGET

CITY OF BROKEN BOW

106-GENERAL FUND EXPENDITURES

| ACCOUNT NO#                         | ACCOUNT NAME                | 16-17<br>BUDGET  | 17-18<br>BUDGET  | 18-19<br>BUDGET  | Y-T-D<br>ACTUAL  | PROJECTED<br>EXPENSE | 19-20<br>BUDGET   |
|-------------------------------------|-----------------------------|------------------|------------------|------------------|------------------|----------------------|-------------------|
| <b>80-CODE ENFORCEMENT</b>          |                             |                  |                  |                  |                  |                      |                   |
| <b>PERSONEL SERVICES</b>            |                             |                  |                  |                  |                  |                      |                   |
| 680-6102                            | PAYROLL                     | \$ 33,000        | \$ 34,000        | \$ 35,000        | \$ 28,165        | \$ 34,886            | \$ 62,000         |
| 680-6103                            | OVERTIME                    | \$ 4,000         | \$ 5,500         | \$ 5,800         | \$ 8,374         | \$ 8,499             | \$ 7,000          |
| 680-6104                            | MEDICAL INSURANCE           | \$ 10,000        | \$ 10,500        | \$ 10,800        | \$ 8,049         | \$ 10,732            | \$ 23,000         |
| 680-6106                            | FICA TAXES                  | \$ 2,100         | \$ 2,100         | \$ 2,600         | \$ 1,978         | \$ 2,635             | \$ 4,000          |
| 680-6109                            | WORKER'S COMPENSATION       | \$ 1,500         | \$ 1,700         | \$ 1,500         | \$ 1,809         | \$ 2,145             | \$ 4,000          |
| 680-6110                            | UNEMPLOYMENT                | \$ -             | \$ -             | \$ 300           | \$ 65            | \$ 87                | \$ 650            |
| 680-6111                            | OTHER EXPENSES              | \$ 50            | \$ 50            | \$ 50            | \$ 18            | \$ 24                | \$ 50             |
| 680-6112                            | BONUSES                     | \$ 300           | \$ 300           | \$ 300           | \$ 300           | \$ 300               | \$ 600            |
| 680-6113                            | MEDICARE                    | \$ 500           | \$ 500           | \$ 600           | \$ 482           | \$ 616               | \$ 900            |
| 680-6114                            | EMPLOYER'S CONTRIB-OMRF RE  | \$ 4,100         | \$ 5,100         | \$ 5,700         | \$ 4,433         | \$ 5,911             | \$ 8,500          |
| <b>** CATEGORY TOTAL **</b>         |                             | <b>\$ 55,550</b> | <b>\$ 59,750</b> | <b>\$ 62,650</b> | <b>\$ 49,452</b> | <b>\$ 65,836</b>     | <b>\$ 110,700</b> |
| <b>MATERIAL &amp; SUPPLIES</b>      |                             |                  |                  |                  |                  |                      |                   |
| 680-6201                            | TIRES/FLAT REPAIR           | \$ -             | \$ 300           | \$ 500           | \$ -             | \$ -                 | \$ 500            |
| 680-6202                            | FUEL & OIL                  | \$ 1,500         | \$ 1,500         | \$ 1,100         | \$ 458           | \$ 611               | \$ 2,000          |
| 680-6203                            | JANITORIAL SUPPLIES         | \$ -             | \$ -             | \$ -             | \$ -             | \$ -                 | \$ -              |
| 680-6206                            | GENERAL OPERATIONS & MAINT  | \$ 2,000         | \$ 2,000         | \$ 800           | \$ 532           | \$ 709               | \$ 2,000          |
| 680-6210                            | GENERAL OFFICE SUPPLY EXPE  | \$ 500           | \$ 500           | \$ 500           | \$ 544           | \$ 726               | \$ 1,000          |
| 680-6212                            | OFFICE EQUIP MAINTENANCE    | \$ 500           | \$ 500           | \$ 500           | \$ 230           | \$ 307               | \$ 1,000          |
| 680-6214                            | POSTAGE                     | \$ 100           | \$ 100           | \$ 100           | \$ 44            | \$ 58                | \$ 100            |
| 680-6217                            | BUILDING MAINTENANCE        | \$ 500           | \$ 500           | \$ 500           | \$ -             | \$ -                 | \$ 500            |
| <b>** CATEGORY TOTAL **</b>         |                             | <b>\$ 5,100</b>  | <b>\$ 5,400</b>  | <b>\$ 4,000</b>  | <b>\$ 1,809</b>  | <b>\$ 2,412</b>      | <b>\$ 7,100</b>   |
| <b>OTHER SERVICES &amp; CHARGES</b> |                             |                  |                  |                  |                  |                      |                   |
| 680-6302                            | PHONE SERVICE               | \$ 1,000         | \$ 1,000         | \$ 1,000         | \$ 619           | \$ 826               | \$ 1,000          |
| 680-6303                            | TRAVEL EXPENSE              | \$ 500           | \$ 500           | \$ 350           | \$ 153           | \$ 205               | \$ 500            |
| 680-6305                            | AUTO & EQUIPMENT INSURANCE  | \$ 850           | \$ 500           | \$ 650           | \$ 615           | \$ 615               | \$ 1,000          |
| 680-6306                            | CLOTHING & UNIFORM EXPENSE  | \$ 200           | \$ 200           | \$ 200           | \$ -             | \$ 200               | \$ 400            |
| 680-6310                            | EDUCATION & TRAINING EXPEN  | \$ 300           | \$ 300           | \$ 250           | \$ 179           | \$ 239               | \$ 500            |
| 680-6312                            | CONTRACTED SERVICES         | \$ 300           | \$ 300           | \$ 300           | \$ 300           | \$ 400               | \$ 500            |
| 680-6314                            | OTHER SERVICE & CHARGES     | \$ 1,000         | \$ 1,000         | \$ 1,000         | \$ 841           | \$ 1,121             | \$ 1,500          |
| 680-6315                            | PROSECUTOR/LEGAL SERVICES   | \$ 1,000         | \$ 1,000         | \$ 500           | \$ -             | \$ -                 | \$ 500            |
| 680-6316                            | PROPERTY CLEAN-UP & REMOVAL | \$ 16,000        | \$ 16,000        | \$ 16,000        | \$ 5,991         | \$ 7,987             | \$ 18,000         |
| 680-6317                            | ASBESTOS INSPECTIONS        | \$ 800           | \$ 800           | \$ 800           | \$ 594           | \$ 792               | \$ 800            |
| 680-6321                            | Newspaper Ads               | \$ 300           | \$ 300           | \$ 300           | \$ 40            | \$ 53                | \$ 300            |
| 680-6322                            | Drug Testing                | \$ -             | \$ -             | \$ -             | \$ -             | \$ -                 | \$ -              |
| <b>** CATEGORY TOTAL **</b>         |                             | <b>\$ 22,250</b> | <b>\$ 21,900</b> | <b>\$ 21,350</b> | <b>\$ 9,332</b>  | <b>\$ 12,438</b>     | <b>\$ 25,000</b>  |
| <b>CAPITAL OUTLAY</b>               |                             |                  |                  |                  |                  |                      |                   |
| 680-6402                            | VEHICLES                    | \$ -             | \$ 10,000        | \$ 10,000        | \$ -             | \$ -                 | \$ 25,000         |
| 680-6403                            | FURNITURE                   | \$ -             | \$ -             | \$ -             | \$ -             | \$ -                 | \$ -              |
| 680-6404                            | OFFICE EQUIPMENT            | \$ 200           | \$ 400           | \$ 400           | \$ -             | \$ -                 | \$ 2,000          |
| 680-6405                            | Land Reclamation            | \$ -             | \$ -             | \$ -             | \$ -             | \$ -                 | \$ -              |
| <b>** CATEGORY TOTAL **</b>         |                             | <b>\$ 200</b>    | <b>\$ 10,400</b> | <b>\$ 10,400</b> | <b>\$ -</b>      | <b>\$ -</b>          | <b>\$ 27,000</b>  |
| <b>DEBT SERVICE</b>                 |                             |                  |                  |                  |                  |                      |                   |
| 680-6602                            | OTHER SERVICES & CHARGES    | \$ -             | \$ -             | \$ -             | \$ -             | \$ -                 | \$ -              |
| <b>** CATEGORY TOTAL **</b>         |                             | <b>\$ -</b>      | <b>\$ -</b>      | <b>\$ -</b>      | <b>\$ -</b>      | <b>\$ -</b>          | <b>\$ -</b>       |
| <b>*** DEPARTMENT TOTAL ***</b>     |                             | <b>\$ 83,100</b> | <b>\$ 97,450</b> | <b>\$ 98,400</b> | <b>\$ 60,592</b> | <b>\$ 80,685</b>     | <b>\$ 169,800</b> |

2019-2020 BUDGET

119-SR CITIZENS FUND

REVENUES

| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u>         | <u>16-17</u><br><u>BUDGET</u> | <u>17-18</u><br><u>BUDGET</u> | <u>18-19</u><br><u>BUDGET</u> | <u>Y-T-D</u><br><u>ACTUAL</u> | <u>18-19</u><br><u>Estimated</u> | <u>19-20</u><br><u>BUDGET</u> |
|------------------|-----------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|----------------------------------|-------------------------------|
| 5001             | BUDGETED FUND BALANCE       | \$ 75,000                     | \$ 60,000                     | \$ 40,000                     | \$ -                          |                                  | \$ 32,000                     |
| 5105             | TRANSFERS FROM OTHER FUNDS  | \$ 15,000                     | \$ 32,000                     | \$ 40,000                     | \$ 40,000                     | \$ 40,000                        | \$ 75,000                     |
| 5110             | SALES TAX                   | \$ 97,306                     | \$ 107,579                    | \$ 113,415                    | \$ 97,618                     | \$ 130,157                       | \$ 117,141                    |
| 5210             | LOAN PROCEEDS               | \$ -                          | \$ -                          | \$ -                          | \$ -                          | \$ -                             | \$ -                          |
| 5630             | BUILDING RENTAL             | \$ -                          | \$ -                          | \$ -                          | \$ 10                         | \$ -                             |                               |
| 5632             | DONATIONS                   | \$ 9,119                      | \$ 7,914                      | \$ 4,644                      | \$ 2,661                      | \$ 3,548                         | \$ 3,193                      |
| 5633             | DOMINO TOURNAMENT DONATIONS | \$ 648                        | \$ 864                        | \$ 648                        | \$ 540                        | \$ 720                           | \$ 648                        |
| 5634             | BINGO DONATIONS             | \$ 85                         | \$ 126                        | \$ 89                         | \$ 109                        | \$ 145                           | \$ 131                        |
| 5635             | OTHER REVENUE               | \$ 1,000                      | \$ 1,000                      | \$ 1,000                      | \$ 330                        | \$ 440                           | \$ 1,000                      |
| 5672             | INSURANCE REIMBURSEMENT     | \$ -                          | \$ -                          | \$ -                          | \$ -                          | \$ -                             | \$ -                          |
| ***              | TOTAL REVENUE ***           | \$ 198,168                    | \$ 209,483                    | \$ 199,796                    | \$ 141,268                    | \$ 175,010                       | \$ 229,113                    |

2019-2020 BUDGET

119-SENIOR CITIZENS FUND

| EXPENSES                 |                              | 16-17      | 17-18      | 18-19      | Y-T-D      | PROJECTED  | 19-20      |
|--------------------------|------------------------------|------------|------------|------------|------------|------------|------------|
| ACCOUNT #                | ACCOUNT NAME                 | BUDGET     | BUDGET     | BUDGET     | ACTUAL     | EXPENSE    | BUDGET     |
| 19-SR CITIZENS           |                              |            |            |            |            |            |            |
| *****                    |                              |            |            |            |            |            |            |
| PERSONEL SERVICES        |                              |            |            |            |            |            |            |
| 619-6102                 | PAYROLL                      | \$ 76,000  | \$ 97,000  | \$ 98,000  | \$ 82,826  | \$ 83,768  | \$ 95,000  |
| 619-6103                 | PAYROLL-OVERTIME             | \$ 400     | \$ -       | \$ -       | \$ 67      | \$ 89      | \$ -       |
| 619-6104                 | MEDICAL INSURANCE            | \$ 53,000  | \$ 51,000  | \$ 43,000  | \$ 33,809  | \$ 45,078  | \$ 45,000  |
| 619-6105                 | DENTAL INSURANCE             | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       |
| 619-6106                 | FICA TAXES                   | \$ 5,000   | \$ 5,000   | \$ 5,200   | \$ 3,786   | \$ 5,048   | \$ 5,500   |
| 619-6109                 | WORKER'S COMPENSATION        | \$ 3,000   | \$ 3,000   | \$ 2,000   | \$ 2,086   | \$ 2,782   | \$ 2,300   |
| 619-6110                 | UNEMPLOYMENT                 | \$ 800     | \$ 800     | \$ 900     | \$ 254     | \$ 338     | \$ 900     |
| 619-6111                 | OTHER EXPENSES               | \$ 100     | \$ 100     | \$ 100     | \$ 90      | \$ 120     | \$ 150     |
| 619-6112                 | BONUSES                      | \$ 2,100   | \$ 2,100   | \$ 2,100   | \$ 1,800   | \$ 1,800   | \$ 2,100   |
| 619-6113                 | MEDICARE                     | \$ 1,200   | \$ 1,300   | \$ 1,300   | \$ 888     | \$ 1,181   | \$ 1,500   |
| 619-6114                 | OMRF: EMPLOYERS CONTRIBUTION | \$ 7,500   | \$ 8,500   | \$ 11,000  | \$ 8,829   | \$ 11,773  | \$ 13,000  |
| ** CATEGORY TOTAL **     |                              | \$ 149,100 | \$ 188,800 | \$ 183,600 | \$ 114,433 | \$ 151,977 | \$ 185,450 |
| MATERIAL & SUPPLIES      |                              |            |            |            |            |            |            |
| 619-6202                 | FUEL                         | \$ 200     | \$ 200     | \$ 200     | \$ -       | \$ -       | \$ 200     |
| 619-6204                 | PARTS & SUPPLIES/KITCHEN     | \$ 5,500   | \$ 4,500   | \$ 4,500   | \$ 1,237   | \$ 1,650   | \$ 5,000   |
| 619-6205                 | VEHICLE REPAIR/TIRES         | \$ 3,000   | \$ 2,000   | \$ 1,000   | \$ 1,207   | \$ 1,609   | \$ 2,000   |
| 619-6206                 | GENERAL OPER & MAINT         | \$ 7,000   | \$ 5,000   | \$ 5,000   | \$ 5,783   | \$ 7,724   | \$ 7,000   |
| 619-6210                 | OFFICE SUPPLIES              | \$ 800     | \$ 800     | \$ 800     | \$ 97      | \$ 129     | \$ 800     |
| 619-6211                 | DONATION EXPENSES            | \$ 9,119   | \$ 7,914   | \$ 4,300   | \$ 4,342   | \$ 5,789   | \$ 4,300   |
| 619-6212                 | DOMINO EXPENSES              | \$ 800     | \$ 800     | \$ 650     | \$ 540     | \$ 720     | \$ 800     |
| 619-6213                 | BINGO EXPENSES               | \$ 300     | \$ 150     | \$ 90      | \$ 73      | \$ 97      | \$ 150     |
| 619-6217                 | BUILDING MAINTENANCE         | \$ 8,000   | \$ 5,000   | \$ 4,000   | \$ 2,815   | \$ 3,753   | \$ 4,000   |
| ** CATEGORY TOTAL **     |                              | \$ 34,719  | \$ 28,364  | \$ 20,540  | \$ 18,103  | \$ 21,470  | \$ 24,250  |
| OTHER SERVICES & CHARGES |                              |            |            |            |            |            |            |
| 619-6302                 | PHONE/INTERNET SERVICE       | \$ 1,000   | \$ 1,000   | \$ 1,000   | \$ 904     | \$ 1,205   | \$ 1,300   |
| 619-6303                 | TRAVEL EXPENSE               | \$ 200     | \$ 200     | \$ -       | \$ -       | \$ -       | \$ -       |
| 619-6304                 | UTILITIES                    | \$ 800     | \$ 800     | \$ 800     | \$ 429     | \$ 572     | \$ 800     |
| 619-6305                 | AUTO & EQUIPMENT INSURANCE   | \$ 710     | \$ 500     | \$ 800     | \$ 815     | \$ 815     | \$ 850     |
| 619-6306                 | OTHER SERVICES & CHARGES     | \$ 4,300   | \$ 5,000   | \$ 5,000   | \$ 4,960   | \$ 6,614   | \$ 6,500   |
| 619-6307                 | BUILDING /PROPERTY INSURANCE | \$ 4,500   | \$ 4,000   | \$ 5,000   | \$ 3,002   | \$ 3,002   | \$ 4,000   |
| 619-6308                 | GENERAL LIABILITY INSURANCE  | \$ -       | \$ -       | \$ -       | \$ 503     | \$ 503     | \$ -       |
| 619-6309                 | CLOTHING ALLOWANCE           | \$ 800     | \$ 1,000   | \$ 1,000   | \$ 590     | \$ 786     | \$ 1,000   |
| 619-6315                 | PROSECUTOR/LEGAL SERVICES    | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       |
| 619-6321                 | Newspaper Ads                | \$ 100     | \$ 200     | \$ 400     | \$ 89      | \$ 92      | \$ 400     |
| 619-6322                 | Drug Testing                 | \$ 400     | \$ 500     | \$ 500     | \$ 260     | \$ 347     | \$ 500     |
| ** CATEGORY TOTAL **     |                              | \$ 12,810  | \$ 13,200  | \$ 14,500  | \$ 11,532  | \$ 13,936  | \$ 15,350  |
| CAPITAL OUTLAY           |                              |            |            |            |            |            |            |
| 619-6405                 | ARCHITECT & CONS MANAGEMENT  | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       |
| 619-6406                 | BUILDINGS & STRUCTURES       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       |
| 619-6407                 | OTHER                        | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       |
| 619-6410                 | FURNITURE & FIXTURES         | \$ -       | \$ -       | \$ 1,000   | \$ -       | \$ -       | \$ 6,500   |
| 619-6415                 | LANDSCAPING                  | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       |
| ** CATEGORY TOTAL **     |                              | \$ -       | \$ -       | \$ 1,000   | \$ -       | \$ -       | \$ 6,500   |
| DEBT SERVICE             |                              |            |            |            |            |            |            |
| 619-6602                 | DEBT SERVICE                 | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       |
| ** CATEGORY TOTAL **     |                              | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       |
| -- DEPARTMENT TOTAL --   |                              | \$ 196,629 | \$ 208,364 | \$ 199,640 | \$ 142,067 | \$ 187,384 | \$ 211,550 |
| -- TOTAL EXPENSES --     |                              | \$ 196,629 | \$ 208,364 | \$ 199,640 | \$ 142,067 | \$ 187,384 | \$ 211,550 |



2019-2020 Budget

136-CEMETERY FUND

REVENUES

| <u>ACCOUNT #</u>      | <u>ACCOUNT NAME</u>        | <u>16-17<br/>BUDGET</u> | <u>17-18<br/>ACTUAL</u> | <u>18-19<br/>BUDGET</u> | <u>YTD<br/>ACTUAL</u> | <u>18-19<br/>ESTIMATED</u> | <u>19-20<br/>BUDGET</u> |
|-----------------------|----------------------------|-------------------------|-------------------------|-------------------------|-----------------------|----------------------------|-------------------------|
| 5001                  | BUDGETED FUND BALANCE      | \$ 3,542                | \$ 3,910                | \$ 4,888                |                       |                            | \$ 5,445                |
| 5105                  | TRANSFERS FROM OTHER FUNDS | \$ -                    | \$ -                    | \$ -                    | \$ -                  | \$ -                       | \$ -                    |
| 5570                  | GRAVE OPENINGS             | \$ 418                  | \$ 300                  | \$ 364                  | \$ 300                | \$ 400                     | \$ 360                  |
| 5571                  | BURIAL PLOT SALES          | \$ 2,500                | \$ -                    | \$ 320                  | \$ 75                 | \$ 75                      | \$ 68                   |
| 5572                  | Donation to the Cemetery   |                         |                         |                         | \$ -                  | 0                          |                         |
| *** TOTAL REVENUE *** |                            | \$ 6,460                | \$ 4,210                | \$ 5,572                | \$ 375                | \$ 475                     | \$ 5,872                |

Proposed 2019-2020 BUDGET

138-CEMETERY FUND

EXPENSES

| <u>ACCOUNT #</u>                    | <u>ACCOUNT NAME</u>          | <u>16-17</u><br><u>BUDGET</u> | <u>17-18</u><br><u>BUDGET</u> | <u>18-19</u><br><u>BUDGET</u> | <u>19-20</u><br><u>BUDGET</u> |
|-------------------------------------|------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| <b>38-CEMETERY</b>                  |                              |                               |                               |                               |                               |
| <b>PERSONEL SERVICES</b>            |                              |                               |                               |                               |                               |
| 638-6102                            | PAYROLL                      | \$ -                          | \$ -                          | \$ -                          | \$ -                          |
| 638-6103                            | PAYROLL-OVERTIME             | \$ -                          | \$ -                          | \$ -                          | \$ -                          |
| 638-6104                            | MEDICAL INSURANCE            | \$ -                          | \$ -                          | \$ -                          | \$ -                          |
| 638-6106                            | FICA TAXES                   | \$ -                          | \$ -                          | \$ -                          | \$ -                          |
| 638-6109                            | WORKER'S COMPENSATION        | \$ -                          | \$ -                          | \$ -                          | \$ -                          |
| 638-6110                            | UNEMPLOYMENT                 | \$ -                          | \$ -                          | \$ -                          | \$ -                          |
| 638-6111                            | OTHER EXPENSES               | \$ -                          | \$ -                          | \$ -                          | \$ -                          |
| 638-6112                            | BONUSES                      | \$ -                          | \$ -                          | \$ -                          | \$ -                          |
| 638-6113                            | MEDICARE                     | \$ -                          | \$ -                          | \$ -                          | \$ -                          |
| 638-6114                            | OMRF: EMPLOYERS CONTRIBUTION | \$ -                          | \$ -                          | \$ -                          | \$ -                          |
| <b>** CATEGORY TOTAL **</b>         |                              | \$ -                          | \$ -                          | \$ -                          | \$ -                          |
| <b>MATERIAL &amp; SUPPLIES</b>      |                              |                               |                               |                               |                               |
| 638-6202                            | FUEL                         | \$ -                          | \$ -                          | \$ -                          | \$ -                          |
| 638-6204                            | PARTS & SUPPLIES             | \$ -                          | \$ -                          | \$ -                          | \$ -                          |
| 638-6205                            | VEHICLE REPAIR               | \$ -                          | \$ -                          | \$ -                          | \$ -                          |
| 638-6206                            | GENERAL OPER & MAINT         | \$ -                          | \$ -                          | \$ -                          | \$ -                          |
| 638-6217                            | BUILDING MAINTENANCE         | \$ -                          | \$ -                          | \$ -                          | \$ -                          |
| <b>** CATEGORY TOTAL **</b>         |                              | \$ -                          | \$ -                          | \$ -                          | \$ -                          |
| <b>OTHER SERVICES &amp; CHARGES</b> |                              |                               |                               |                               |                               |
| 638-6304                            | UTILITIES                    | \$ -                          | \$ -                          | \$ -                          | \$ -                          |
| 638-6305                            | AUTO & EQUIPMENT INSURANCE   | \$ -                          | \$ -                          | \$ -                          | \$ -                          |
| 638-6306                            | OTHER SERVICES & CHARGES     | \$ -                          | \$ -                          | \$ -                          | \$ -                          |
| 638-6307                            | BUILDING /PROPERTY INSURANCE | \$ -                          | \$ -                          | \$ -                          | \$ -                          |
| <b>** CATEGORY TOTAL **</b>         |                              | \$ -                          | \$ -                          | \$ -                          | \$ -                          |
| <b>CAPITAL OUTLAY</b>               |                              |                               |                               |                               |                               |
| 638-6406                            | BUILDINGS & STRUCTURES       | \$ -                          | \$ -                          | \$ -                          | \$ -                          |
| 638-6407                            | OTHER                        | \$ -                          | \$ -                          | \$ -                          | \$ -                          |
| 638-6415                            | LANDSCAPING                  | \$ -                          | \$ -                          | \$ -                          | \$ -                          |
| <b>** CATEGORY TOTAL **</b>         |                              | \$ -                          | \$ -                          | \$ -                          | \$ -                          |
| <b>DEBT SERVICE</b>                 |                              |                               |                               |                               |                               |
| 638-6602                            | DEBT SERVICE                 | \$ -                          | \$ -                          | \$ -                          | \$ -                          |
| <b>** CATEGORY TOTAL **</b>         |                              | \$ -                          | \$ -                          | \$ -                          | \$ -                          |
| <b>*** DEPARTMENT TOTAL ***</b>     |                              | \$ -                          | \$ -                          | \$ -                          | \$ -                          |
| <b>*** TOTAL EXPENSES ***</b>       |                              | \$ -                          | \$ -                          | \$ -                          | \$ -                          |

2019-2020 BUDGET

150-LIBRARY FUND

REVENUES

| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u>        | <u>16-17<br/>BUDGET</u> | <u>17-18<br/>BUDGET</u> | <u>18-19<br/>BUDGET</u> | <u>Y-T-D<br/>ACTUAL</u> | <u>18-19<br/>Estimated</u> | <u>19-20<br/>BUDGET</u> |
|------------------|----------------------------|-------------------------|-------------------------|-------------------------|-------------------------|----------------------------|-------------------------|
| 5001             | BEGINNING WORKING CAPITAL  | \$ 530,000              | \$ 600,000              | \$ 650,000              | \$ -                    | \$ -                       | \$ 700,000              |
| 5010             | TRANSFERS FROM OTHER FUNDS | \$ -                    | \$ -                    | \$ -                    | \$ -                    | \$ -                       | \$ -                    |
| 5110             | SALES TAX REVENUE          | \$ 99,517               | \$ 107,579              | \$ 107,114              | \$ 97,618               | \$ 130,157                 | \$ 110,634              |
| 5606             | DONATIONS                  | \$ -                    | \$ -                    | \$ -                    | \$ -                    | \$ -                       | \$ -                    |
| 5620             | INTEREST INCOME            | \$ 1,546                | \$ 3,136                | \$ 2,567                | \$ 5,251                | \$ 7,001                   | \$ 6,301                |
| 5630             | OTHER REVENUE              | \$ -                    | \$ -                    | \$ -                    | \$ 330                  | \$ 440                     | \$ 396                  |
| 5635             | SALE OF SURPLUS            | \$ -                    | \$ -                    | \$ -                    | \$ -                    | \$ -                       | \$ -                    |
| 5673             | GRANT RECEIPTS             | \$ -                    | \$ -                    | \$ -                    | \$ -                    | \$ -                       | \$ -                    |
| 5675             | LOAN PROCEEDS              | \$ -                    | \$ -                    | \$ -                    | \$ -                    | \$ -                       | \$ -                    |
| ***              | TOTAL REVENUE ***          | \$ 631,063              | \$ 710,715              | \$ 759,681              | \$ 103,198              | \$ 137,598                 | \$ 817,330              |

## 2019-2020 BUDGET

## 150-LIBRARY FUND

| EXPENSES                            |                              | 16-17      | 17-18      | 18-19      | Y-T-D     | PROJECTED | 19-20      |
|-------------------------------------|------------------------------|------------|------------|------------|-----------|-----------|------------|
| ACCOUNT #                           | ACCOUNT NAME                 | BUDGET     | BUDGET     | BUDGET     | ACTUAL    | EXPENSE   | BUDGET     |
| <b>75-LIBRARY</b>                   |                              |            |            |            |           |           |            |
| <b>PERSONEL SERVICES</b>            |                              |            |            |            |           |           |            |
| 675-8100                            | PERSONAL SERVICES            |            |            |            |           |           |            |
| 675-8102                            | PAYROLL                      | \$ 12,000  | \$ 12,000  | \$ 12,000  | \$ 8,568  | \$ 11,421 | \$ 12,500  |
| 675-8103                            | PAYROLL-OVERTIME             | \$ -       | \$ -       |            | \$ 10     | \$ 13     |            |
| 675-8104                            | MEDICAL INSURANCE            | \$ 5,300   | \$ 5,800   | \$ 6,000   | \$ 4,573  | \$ 6,097  | \$ 7,000   |
| 675-8108                            | FICA TAXES                   | \$ 800     | \$ 800     | \$ 800     | \$ 458    | \$ 611    | \$ 800     |
| 675-8109                            | WORKER'S COMPENSATION        | \$ 700     | \$ 950     | \$ 950     | \$ 819    | \$ 1,092  | \$ 950     |
| 675-8110                            | UNEMPLOYMENT                 | \$ 300     | \$ 300     | \$ 300     | \$ 121    | \$ 181    | \$ 300     |
| 675-8113                            | MEDICARE                     | \$ 200     | \$ 200     | \$ 200     | \$ 107    | \$ 143    | \$ 200     |
| 675-8114                            | RETIREMENT                   | \$ 1,300   | \$ 1,400   | \$ 1,500   | \$ 1,158  | \$ 1,544  | \$ 1,800   |
| ** CATEGORY TOTAL **                |                              | \$ 20,600  | \$ 21,450  | \$ 21,750  | \$ 15,811 | \$ 21,081 | \$ 23,550  |
| <b>MATERIAL &amp; SUPPLIES</b>      |                              |            |            |            |           |           |            |
| 675-8208                            | GENERAL OPER & MAINT         | \$ 10,000  | \$ 11,000  | \$ 40,000  | \$ 7,499  | \$ 9,999  | \$ 40,000  |
| 675-8222                            | REPAIRS & MAINTENANCE        | \$ 11,000  | \$ 11,000  | \$ 40,000  | \$ 3,811  | \$ 5,082  | \$ 40,000  |
| ** CATEGORY TOTAL **                |                              | \$ 21,000  | \$ 22,000  | \$ 80,000  | \$ 11,310 | \$ 15,080 | \$ 80,000  |
| <b>OTHER SERVICES &amp; CHARGES</b> |                              |            |            |            |           |           |            |
| 675-8304                            | UTILITIES                    | \$ 20,500  | \$ 21,000  | \$ 21,000  | \$ 15,871 | \$ 21,181 | \$ 25,000  |
| 675-8307                            | BUILDING /PROPERTY INSURANCE | \$ 10,000  | \$ 10,000  | \$ 10,000  | \$ 8,502  | \$ 8,502  | \$ 10,000  |
| 675-8310                            | OTHER SERVICES & CHARGES     | \$ 15,000  | \$ 16,000  | \$ 16,000  | \$ 12,302 | \$ 16,403 | \$ 17,000  |
| 675-8311                            | GENEALOGY SUPPLIES/CHARGES   |            |            | \$ 900     | \$ 900    | \$ 900    | \$ 900     |
| 675-8314                            | PROF. SERVICES / ATTY FEES   | \$ 2,400   | \$ 3,000   | \$ 3,000   | \$ 2,388  | \$ 3,181  | \$ 3,000   |
| 675-8315                            | PROSECUTOR/LEGAL SERVICES    | \$ -       | \$ -       | \$ -       | \$ -      | \$ -      | \$ -       |
| ** CATEGORY TOTAL **                |                              | \$ 47,900  | \$ 50,000  | \$ 50,900  | \$ 39,961 | \$ 50,147 | \$ 55,900  |
| <b>CAPITAL OUTLAY</b>               |                              |            |            |            |           |           |            |
| 675-8404                            | EQUIPMENT RENTAL             | \$ -       | \$ -       | \$ -       | \$ -      | \$ -      | \$ -       |
| 675-8407                            | OTHER                        | \$ 6,500   | \$ 6,500   | \$ 6,000   | \$ -      | \$ -      | \$ 30,000  |
| 675-8408                            | FURNITURE AND EQUIPMENT      | \$ 4,000   | \$ 4,000   | \$ 3,000   | \$ -      | \$ -      | \$ 30,000  |
| 675-8409                            | CONSTRUCTION                 | \$ -       | \$ -       | \$ -       | \$ -      | \$ -      | \$ 30,000  |
| 675-8414                            | PROFESSIONAL SERVICES        | \$ -       | \$ -       | \$ -       | \$ -      | \$ -      | \$ -       |
| 675-8415                            | ASPHALT/FLEX BASE RESURFAC   | \$ -       | \$ -       | \$ -       | \$ -      | \$ -      | \$ -       |
| ** CATEGORY TOTAL **                |                              | \$ 10,500  | \$ 10,500  | \$ 9,000   | \$ -      | \$ -      | \$ 90,000  |
| <b>DEBT SERVICE</b>                 |                              |            |            |            |           |           |            |
| 675-8601                            | DEBT SERVICE                 | \$ -       | \$ -       | \$ -       | \$ -      | \$ -      | \$ -       |
| 675-8602                            | INTEREST EXPENSE ON NOTE     | \$ -       | \$ -       | \$ -       | \$ -      | \$ -      | \$ -       |
| 675-8617                            | DEPRECIATION                 | \$ -       | \$ -       | \$ -       | \$ -      | \$ -      | \$ -       |
| ** CATEGORY TOTAL **                |                              | \$ -       | \$ -       | \$ -       | \$ -      | \$ -      | \$ -       |
| *** DEPARTMENT TOTAL ***            |                              | \$ 100,000 | \$ 103,950 | \$ 161,650 | \$ 67,082 | \$ 88,308 | \$ 249,450 |
| *** TOTAL EXPENSES ***              |                              | \$ 100,000 | \$ 103,950 | \$ 161,650 | \$ 67,082 | \$ 88,308 | \$ 249,450 |

2019-2020 BUDGET

156-GRANT FUND

REVENUES

| <u>ACCOUNT</u> | <u>ACCOUNT NAME</u>                | <u>16-17</u><br><u>BUDGET</u> | <u>17-18</u><br><u>BUDGET</u> | <u>18-19</u> | <u>Y-T-D</u><br><u>ACTUAL</u> | <u>18-19</u><br><u>Estimated</u> | <u>19-20</u><br><u>BUDGET</u> |
|----------------|------------------------------------|-------------------------------|-------------------------------|--------------|-------------------------------|----------------------------------|-------------------------------|
| 3111           | Fund Balance                       | \$ -                          | \$ 80,000                     | \$ 40,000    |                               |                                  | \$ 50,000.00                  |
| 5660           | CDBG                               | \$ -                          | \$ -                          | \$ -         | \$ -                          |                                  | \$ -                          |
| 5665           | COPS                               | \$ -                          |                               |              | \$ -                          | \$ -                             | \$ -                          |
| 5105           | Grant Reciepts                     | \$ 11,000                     | \$ 11,000                     | \$ 11,000    | \$ 2,650                      | \$ 2,650                         | \$ 11,000                     |
| 5671           | AIRPORT GRANT                      | \$ -                          | \$ 75,000                     | \$ 75,000    | \$ 355,679                    | \$ 355,679                       | \$ 75,000                     |
| 5672           | AIRPORT GRANT/ CITY MATCH          | \$ -                          | \$ 12,000                     | \$ -         | \$ 12,000                     | \$ 12,000                        |                               |
| 5680           | FHLB GRANT                         | \$ -                          |                               |              | \$ -                          | \$ -                             | \$ -                          |
| 5681           | POLICE GRANT MCCURTAIN CO.         | \$ 21,065                     | \$ 18,449                     | \$ 17,748    | \$ 17,748                     | \$ 17,748                        | \$ 17,748                     |
| 5682           | ANONYMOUS GRANT PD                 | \$ 2,500                      | \$ -                          | \$ -         | \$ -                          | \$ -                             |                               |
| 5683           | GRANT FOR NUTRITION/FOOD           | \$ 2,500                      | \$ -                          | \$ -         | \$ -                          | \$ -                             |                               |
| 5684           | Nutrition Donation Grant Match     | \$ 2,500                      | \$ -                          | \$ -         | \$ -                          | \$ -                             |                               |
| 5685           | RECREATION AND TOURISM             | \$ -                          | \$ -                          | \$ -         | \$ -                          | \$ -                             | \$ -                          |
| 5686           | TSET Grant Splash Pad              |                               |                               |              | \$ 36,000                     | \$ 36,000                        |                               |
| 5687           | Match for TSET Grant Splash Pad    |                               |                               |              |                               |                                  |                               |
| 5690           | TRANSFERS FROM GENERAL FUND        | \$ -                          | \$ 480                        | \$ 480       | \$ -                          | \$ -                             | \$ -                          |
| 5691           | TRANSFERS FROM PWA                 | \$ -                          | \$ -                          | \$ 115,000   | \$ -                          | \$ -                             | \$ 85,000                     |
| 5692           | TRANSFERS FROM OTHER FUNDS         | \$ -                          |                               | \$ 12,000    |                               |                                  | \$ 12,000                     |
| 5693           | AFG Grant and our match            | \$ 9,000                      | \$ 9,000                      | \$ 5,000     |                               |                                  | \$ 5,000                      |
| 5694           | Dept of Ag (operations grant) Fire | \$ 4,290                      | \$ 4,290                      | \$ 4,290     |                               |                                  | \$ 4,290                      |
| 5695           | OTHER REVENUE                      | \$ 10,000                     | \$ 10,000                     | \$ 10,000    | \$ 894,728                    | \$ 894,728                       | \$ 2,500,000                  |
|                |                                    | \$ 62,855                     | \$ 220,219                    | \$ 290,518   | \$ 1,318,805                  | \$ 1,318,805                     | \$ 2,760,038                  |

\*\*\* TOTAL REVENUE \*\*\*

2019-2020 BUDGET

156-GRANT FUND

| EXPENSES                            |                                        | 16-17     | 17-18      | 18-19      | Y-T-D        | PROJECTED    | 19-20        |
|-------------------------------------|----------------------------------------|-----------|------------|------------|--------------|--------------|--------------|
| ACCOUNT #                           | ACCOUNT NAME                           | Budget    | BUDGET     | BUDGET     | ACTUAL       | EXPENSE      | BUDGET       |
| <b>56-GRANT</b>                     |                                        |           |            |            |              |              |              |
| =====                               |                                        |           |            |            |              |              |              |
| <b>OTHER SERVICES &amp; CHARGES</b> |                                        |           |            |            |              |              |              |
| 656-6310                            | OTHER SERVICES & CHARGES               | \$ -      | \$ -       | \$ -       | \$ -         | \$ -         | \$ -         |
| 656-6314                            | PROF. SERVICES / ATTY FEES             | \$ -      | \$ -       | \$ -       | \$ -         | \$ -         | \$ -         |
| 656-6315                            | PROSECUTOR/LEGAL SERVICES              | \$ -      | \$ -       | \$ -       | \$ -         | \$ -         | \$ -         |
| <b>** CATEGORY TOTAL **</b>         |                                        | \$ -      | \$ -       | \$ -       | \$ -         | \$ -         | \$ -         |
| <b>CAPITAL OUTLAY</b>               |                                        |           |            |            |              |              |              |
| 656-6420                            | AIRPORT GRANT                          | \$ -      | \$ 112,000 | \$ 112,000 | \$ 372,379   | \$ 372,379   | \$ 100,000   |
| 656-6401                            | CDBG WASTE WATER COLLECTION SYSTEM     | \$ -      | \$ -       | \$ -       | \$ -         | \$ -         | \$ -         |
| 656-6413                            | ODEQ Grant Expenses                    | \$ -      | \$ -       | \$ -       | \$ -         | \$ -         | \$ -         |
| 656-6403                            | OTHER                                  | \$ 20,000 | \$ 15,000  | \$ 15,000  | \$ 905,132   | \$ 905,132   | \$ 2,500,000 |
| 656-6404                            | ODOT TAPS/Safe Routes/Community Grants | \$ -      | \$ -       | \$ 115,000 | \$ -         | \$ -         | \$ 85,000    |
| 656-6405                            | Streetscape Phase 2 Grant (City)       | \$ -      | \$ -       | \$ -       | \$ -         | \$ -         | \$ -         |
| 656-6405                            | Dept of AG Grant Expenditures          | \$ 4,290  | \$ 4,290   | \$ 4,290   | \$ 1,743     | \$ 1,743     | \$ 4,290     |
| 656-6406                            | Parks and Tourism Grant Match          | \$ -      | \$ -       | \$ -       | \$ -         | \$ -         | \$ -         |
| 656-6407                            | Parks and Tourism Grant Match (City)   | \$ -      | \$ -       | \$ -       | \$ -         | \$ -         | \$ -         |
| 656-6408                            | Police Grant From CO-OP Expense        | \$ 21,065 | \$ 18,449  | \$ 17,748  | \$ 12        | \$ 12        | \$ 17,748    |
| 656-6409                            | Anonymous Grant PD                     | \$ 2,500  | \$ -       | \$ -       | \$ -         | \$ -         | \$ -         |
| 656-6411                            | Nutrition donation                     | \$ 2,500  | \$ -       | \$ -       | \$ -         | \$ -         | \$ -         |
| 656-6412                            | Nutrition donation/city's match        | \$ 2,500  | \$ -       | \$ -       | \$ -         | \$ -         | \$ -         |
| 656-6413                            | AFG Grant Fire Department              | \$ 9,000  | \$ 4,000   | \$ 5,000   | \$ -         | \$ -         | \$ 5,000     |
| 656-6414                            | Wal Mart Grant Fire Department         | \$ 1,000  | \$ 1,000   | \$ 1,000   | \$ 74,817    | \$ 74,817    | \$ 1,000     |
| 656-6416                            | Splash Pad Grant TSET                  | \$ -      | \$ -       | \$ -       | \$ -         | \$ -         | \$ 38,000    |
| <b>** CATEGORY TOTAL **</b>         |                                        | \$ 62,855 | \$ 154,739 | \$ 270,038 | \$ 1,354,083 | \$ 1,354,083 | \$ 2,749,038 |
| <b>TRANSFERS OUT</b>                |                                        |           |            |            |              |              |              |
| 656-6501                            | TRANSFER TO GENERAL FUND               | \$ -      | \$ -       | \$ -       | \$ -         | \$ -         | \$ -         |
| 656-6502                            | TRANSFER TO OTHER FUNDS                | \$ -      | \$ -       | \$ -       | \$ -         | \$ -         | \$ -         |
| 656-6503                            | OTHER                                  | \$ -      | \$ 10,000  | \$ 10,000  | \$ -         | \$ -         | \$ 10,000    |
| <b>** CATEGORY TOTAL **</b>         |                                        | \$ -      | \$ 10,000  | \$ 10,000  | \$ -         | \$ -         | \$ 10,000    |
| <b>*** DEPARTMENT TOTAL ***</b>     |                                        | \$ 62,855 | \$ 164,739 | \$ 280,038 | \$ 1,354,083 | \$ 1,354,083 | \$ 2,759,038 |
| <b>*** TOTAL EXPENSES ***</b>       |                                        | \$ 62,855 | \$ 164,739 | \$ 280,038 | \$ 1,354,083 | \$ 1,354,083 | \$ 2,759,038 |

2019-2020 BUDGET

**165- 2014 SPECIAL TAX REVENUES  
REVENUES**

| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u>       | <u>16-17<br/>BUDGET</u> | <u>17-18<br/>BUDGET</u> | <u>18-19<br/>BUDGET</u> | <u>Y-T-D<br/>ACTUAL</u> | <u>18-19<br/>Estimated</u> | <u>19-20<br/>BUDGET</u> |
|------------------|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|----------------------------|-------------------------|
| 5001             | BEGINNING WORKING CAPITAL | \$ 400,000              | \$ 350,000              | \$ 400,000              | \$ -                    | \$ -                       | \$ 400,000              |
| 5110             | SALES TAX REVENUE         | \$ 621,982              | \$ 709,722              | \$ 679,718              | \$ 610,111              | \$ 813,482                 | \$ 691,460              |
| 5620             | INTEREST INCOME           | \$ -                    | \$ -                    |                         | \$ -                    | \$ -                       | \$ -                    |
| ***              | TOTAL REVENUE ***         | \$ 1,021,982            | \$ 1,059,722            | \$ 1,079,718            | \$ 610,111              | \$ 813,482                 | \$ 1,091,460            |

\* Special sales tax election\*

\*\*\*Taxes will start July 1, 2014\*

1st scheduled deposit will be 09-2014

**CITY OF BROKEN BOW**  
**165-2014 SPECIAL TAX EXPENDITURES**

| <u>ACCOUNT NO#</u>                       | <u>ACCOUNT NAME</u>         | <u>16-17<br/>BUDGET</u> | <u>17-18<br/>BUDGET</u> | <u>18-19<br/>BUDGET</u> | <u>Y-T-D<br/>ACTUAL</u> | <u>PROJECTED<br/>EXPENSE</u> | <u>19-20<br/>BUDGET</u> |
|------------------------------------------|-----------------------------|-------------------------|-------------------------|-------------------------|-------------------------|------------------------------|-------------------------|
| <b>POLICE PERSONEL SERVICES</b>          |                             |                         |                         |                         |                         |                              |                         |
| 650-6102                                 | PAYROLL                     | \$ -                    | \$ -                    |                         | \$ -                    | \$ -                         | \$ -                    |
| 650-6104                                 | MEDICAL INSURANCE           | \$ -                    | \$ -                    |                         | \$ -                    | \$ -                         | \$ -                    |
| 650-6106                                 | FICA TAXES                  | \$ -                    | \$ -                    |                         | \$ -                    | \$ -                         | \$ -                    |
| 650-6109                                 | WORKER'S COMPENSATION       | \$ -                    | \$ -                    |                         | \$ -                    | \$ -                         | \$ -                    |
| 650-6110                                 | UNEMPLOYMENT                | \$ -                    | \$ -                    |                         | \$ -                    | \$ -                         | \$ -                    |
| 650-6113                                 | MEDICARE                    | \$ -                    | \$ -                    |                         | \$ -                    | \$ -                         | \$ -                    |
| 650-6114                                 | EMPLOYER'S CONTRIB-OMRF RE  | \$ -                    | \$ -                    |                         | \$ -                    | \$ -                         | \$ -                    |
| <b>** POLICE TOTAL **</b>                |                             | \$ -                    | \$ -                    |                         | \$ -                    | \$ -                         | \$ -                    |
| <b>CAPITAL OUTLAY POLICE</b>             |                             |                         |                         |                         |                         |                              |                         |
| 650-6402                                 | POLICE VEHICLES             | \$ 125,000              | \$ 100,000              | \$ 105,000              | \$ 107,662              | \$ 107,662                   | \$ 114,000              |
| 650-6405                                 | POLICE DEPT EQUIPMENT       | \$ 15,000               | \$ 40,000               | \$ 10,000               | \$ 6,530                | \$ 6,530                     | \$ 36,000               |
| <b>DEBT SERVICE POLICE</b>               |                             |                         |                         |                         |                         |                              |                         |
| 650-6602                                 | POLICE DEBT SERVICE         | \$ -                    | \$ -                    |                         | \$ -                    | \$ -                         | \$ -                    |
| <b>** POLICE TOTAL **</b>                |                             | \$ 140,000              | \$ 140,000              | \$ 115,000              | \$ 114,192              | \$ 114,192                   | \$ 150,000              |
| <b>FIRE PERSONEL SERVICES</b>            |                             |                         |                         |                         |                         |                              |                         |
| 660-6102                                 | PAYROLL                     | \$ -                    | \$ -                    |                         | \$ -                    | \$ -                         | \$ -                    |
| 660-6104                                 | MEDICAL INSURANCE           | \$ -                    | \$ -                    |                         | \$ -                    | \$ -                         | \$ -                    |
| 660-6106                                 | FICA TAXES                  | \$ -                    | \$ -                    |                         | \$ -                    | \$ -                         | \$ -                    |
| 660-6109                                 | WORKER'S COMPENSATION       | \$ -                    | \$ -                    |                         | \$ -                    | \$ -                         | \$ -                    |
| 660-6110                                 | UNEMPLOYMENT                | \$ -                    | \$ -                    |                         | \$ -                    | \$ -                         | \$ -                    |
| 660-6113                                 | MEDICARE                    | \$ -                    | \$ -                    |                         | \$ -                    | \$ -                         | \$ -                    |
| 660-6107                                 | FIREMAN PENSION             | \$ -                    | \$ -                    |                         | \$ -                    | \$ -                         | \$ -                    |
| <b>** FIRE DEPT PAYROLL TOTAL **</b>     |                             | \$ -                    | \$ -                    |                         | \$ -                    | \$ -                         | \$ -                    |
| <b>CAPITAL OUTLAY FIRE</b>               |                             |                         |                         |                         |                         |                              |                         |
| 660-6402                                 | FIRE DEPT. VEHICLES         | \$ -                    | \$ -                    |                         | \$ -                    | \$ -                         | \$ -                    |
| 660-6405                                 | FIRE DEPT EQUIPMENT         | \$ 140,000              | \$ 30,000               | \$ 45,000               | \$ -                    | \$ -                         | \$ 45,000               |
| <b>DEBT SERVICE FIRE</b>                 |                             |                         |                         |                         |                         |                              |                         |
| 660-6602                                 | FIRE DEPT DEBT SERVICE      | \$ -                    | \$ 72,000               | \$ 70,000               | \$ 46,247               | \$ 46,247                    | \$ 70,000               |
| <b>** FIRE DEPT TOTAL **</b>             |                             | \$ 140,000              | \$ 152,000              | \$ 142,000              | \$ 137,405              | \$ 137,406                   | \$ 150,000              |
| <b>SENIOR CITIZENS PERSONEL SERVICES</b> |                             |                         |                         |                         |                         |                              |                         |
| 619-6102                                 | PAYROLL                     | \$ -                    | \$ -                    |                         | \$ -                    | \$ -                         | \$ -                    |
| 619-6104                                 | MEDICAL INSURANCE           | \$ -                    | \$ -                    |                         | \$ -                    | \$ -                         | \$ -                    |
| 619-6106                                 | FICA TAXES                  | \$ -                    | \$ -                    |                         | \$ -                    | \$ -                         | \$ -                    |
| 619-6109                                 | WORKER'S COMPENSATION       | \$ -                    | \$ -                    |                         | \$ -                    | \$ -                         | \$ -                    |
| 619-6110                                 | UNEMPLOYMENT                | \$ -                    | \$ -                    |                         | \$ -                    | \$ -                         | \$ -                    |
| 619-6113                                 | MEDICARE                    | \$ -                    | \$ -                    |                         | \$ -                    | \$ -                         | \$ -                    |
| 619-6114                                 | EMPLOYER'S CONTRIB-OMRF RE  | \$ -                    | \$ -                    |                         | \$ -                    | \$ -                         | \$ -                    |
| <b>** CATEGORY TOTAL **</b>              |                             | \$ -                    | \$ -                    |                         | \$ -                    | \$ -                         | \$ -                    |
| <b>SENIOR CITIZENS CAPITAL OUTLAY</b>    |                             |                         |                         |                         |                         |                              |                         |
| 619-6217                                 | REPAIRS & MAINTENANCE       | \$ 15,000               | \$ 20,000               | \$ 20,000               | \$ -                    | \$ -                         | \$ 30,000               |
| 619-6406                                 | BUILDING AND STRUCTURES     | \$ 90,000               | \$ -                    | \$ -                    | \$ -                    | \$ -                         | \$ -                    |
| 619-6407                                 | OTHER IMPROVEMENTS          | \$ 10,000               | \$ 30,000               | \$ 30,000               | \$ 22,724               | \$ 22,724                    | \$ 30,000               |
| 619-6410                                 | FURNITURE & EQUIPMENT       | \$ -                    | \$ 13,000               | \$ 13,000               | \$ 15,654               | \$ 15,654                    | \$ 15,000               |
| <b>SENIOR CITIZENS DEBT SERVICE</b>      |                             |                         |                         |                         |                         |                              |                         |
| 619-6602                                 | NUTRITION DEBT SERVICE      | \$ -                    | \$ -                    | \$ -                    | \$ -                    | \$ -                         | \$ -                    |
| <b>** SENIOR CITIZENS DEPT TOTAL **</b>  |                             | \$ 115,000              | \$ 63,000               | \$ 63,000               | \$ 38,378               | \$ 38,378                    | \$ 75,000               |
| <b>LIBRARY CAPITAL OUTLAY</b>            |                             |                         |                         |                         |                         |                              |                         |
| 675-6222                                 | REPAIRS & MAINTENANCE       | \$ 90,000               | \$ 20,000               | \$ 45,000               | \$ 44,975               | \$ 44,975                    | \$ 75,000               |
| 675-6407                                 | OTHER IMPROVEMENTS          | \$ -                    | \$ -                    |                         | \$ -                    | \$ -                         | \$ -                    |
| 675-6408                                 | FURNITURE & EQUIPMENT       | \$ -                    | \$ -                    |                         | \$ -                    | \$ -                         | \$ -                    |
| 675-6409                                 | CONSTRUCTION                | \$ -                    | \$ -                    |                         | \$ -                    | \$ -                         | \$ -                    |
| <b>DEBT SERVICE</b>                      |                             |                         |                         |                         |                         |                              |                         |
| 675-6601                                 | LIBRARY DEBT SERVICE        | \$ -                    | \$ -                    |                         | \$ -                    | \$ -                         | \$ -                    |
| <b>** CATEGORY TOTAL **</b>              |                             | \$ 90,000               | \$ 20,000               | \$ 45,000               | \$ 44,975               | \$ 44,975                    | \$ 75,000               |
| <b>ROAD IMPROVEMENTS</b>                 |                             |                         |                         |                         |                         |                              |                         |
| 620-6209                                 | STREET REPAIR & MAINTENANCE | \$ 20,000               | \$ 50,000               | \$ 50,000               | \$ 87,900               | \$ 87,900                    | \$ 50,000               |
| 620-6412                                 | ASPHALT EQUIPMENT           | \$ 60,000               | \$ 60,000               | \$ 50,000               | \$ 89,900               | \$ 89,900                    | \$ 75,000               |
| 620-6413                                 | ASPHALT/FLEX BASE RESURFAC  | \$ 390,000              | \$ 390,000              | \$ 420,000              | \$ 61,704               | \$ 61,704                    | \$ 420,000              |
| <b>DEBT SERVICE</b>                      |                             |                         |                         |                         |                         |                              |                         |
| 620-6602                                 | STREET/ROAD DEBT SERVICE    | \$ 43,000               | \$ 101,000              | \$ 90,000               | \$ 70,715               | \$ 94,287                    | \$ 90,000               |
| <b>** CATEGORY TOTAL **</b>              |                             | \$ 513,000              | \$ 601,000              | \$ 610,000              | \$ 310,219              | \$ 333,791                   | \$ 635,000              |
| <b>*** DEPARTMENT TOTAL ***</b>          |                             | \$ 998,000              | \$ 976,000              | \$ 975,000              | \$ 645,170              | \$ 668,742                   | \$ 1,085,000            |



2019-2020 BUDGET

306-NUTRITION FUND

REVENUES

| <u>ACCOUNT #</u>      | <u>ACCOUNT NAME</u>        | <u>16-17<br/>BUDGET</u> | <u>17-18<br/>BUDGET</u> | <u>18-19<br/>BUDGET</u> | <u>Y-T-D<br/>ACTUAL</u> | <u>PROJECTED<br/>REVENUE</u> | <u>19-20<br/>BUDGET</u> |
|-----------------------|----------------------------|-------------------------|-------------------------|-------------------------|-------------------------|------------------------------|-------------------------|
|                       | FUND BALANCE               |                         | \$ 10,000               | \$ 30,000               |                         |                              | \$ 30,000               |
| 5005                  | GRANT REVENUE              | \$ 60,691               | \$ 51,587               | \$ 51,587               | \$ 45,133               | \$ 60,177                    | \$ 51,587               |
| 5010                  | TRANSFERS FROM OTHER FUNDS | \$ 10,000               | \$ 20,000               | \$ 10,000               | \$ 10,000               | \$ 10,000                    | \$ 10,000               |
| 5015                  | OTHER REVENUE              | \$ -                    | \$ -                    | \$ -                    | \$ -                    | \$ -                         | \$ -                    |
| 505                   | REVENUES                   | \$ -                    | \$ -                    | \$ -                    | \$ -                    | \$ -                         | \$ -                    |
| *** TOTAL REVENUE *** |                            | \$ 70,691               | \$ 81,587               | \$ 91,587               | \$ 55,133               | \$ 70,177                    | \$ 91,587               |

Budget cuts by 15%

2019-2020 BUDGET

306-NUTRITION FUND

| EXPENSES                 |                                 | 16-17     | 17-18     | 18-19          | Y-T-D     | PROJECTED | 19-20     |
|--------------------------|---------------------------------|-----------|-----------|----------------|-----------|-----------|-----------|
| ACCOUNT #                | ACCOUNT NAME                    | BUDGET    | BUDGET    | CURRENT BUDGET | ACTUAL    | EXPENSE   | BUDGET    |
| 18-NUTRITION             |                                 |           |           |                |           |           |           |
| =====                    |                                 |           |           |                |           |           |           |
| PERSONEL SERVICES        |                                 |           |           |                |           |           |           |
| 618-6102                 | PAYROLL                         | \$ 41,598 | \$ 41,598 | \$ 41,598      | \$ 30,262 | \$ 40,349 | \$ 41,598 |
| 618-6103                 | PAYROLL-OVERTIME                | \$ -      | \$ -      | \$ -           | \$ 129    | \$ 172    |           |
| 618-6104                 | MEDICAL & DENTAL INSURANCE      | \$ -      | \$ -      | \$ -           | \$ -      | \$ -      |           |
| 618-6105                 | DENTAL INSURANCE                | \$ -      | \$ -      | \$ -           | \$ -      | \$ -      |           |
| 618-6106                 | FICA TAXES                      | \$ 3,500  | \$ 3,500  | \$ 3,500       | \$ 1,776  | \$ 2,368  | \$ 3,500  |
| 618-6109                 | WORKER'S COMPENSATION           | \$ 400    | \$ 400    | \$ 2,500       | \$ 2,279  | \$ 3,039  | \$ 2,500  |
| 618-6110                 | UNEMPLOYMENT                    | \$ 600    | \$ 600    | \$ 600         | \$ 364    | \$ 486    | \$ 600    |
| 618-6111                 | OTHER EXPENSES                  | \$ -      | \$ -      | \$ -           | \$ -      | \$ -      |           |
| 618-6112                 | BONUSES                         | \$ -      | \$ -      | \$ -           | \$ -      | \$ -      |           |
| 618-6113                 | MEDICARE                        | \$ 1,200  | \$ 1,200  | \$ 1,200       | \$ 415    | \$ 554    | \$ 1,200  |
| 618-6115                 | MILEAGE                         | \$ 4,800  | \$ 4,800  | \$ 4,800       | \$ 3,827  | \$ 5,103  | \$ 4,800  |
| ** CATEGORY TOTAL **     |                                 | \$ 52,098 | \$ 52,098 | \$ 54,198      | \$ 39,053 | \$ 52,070 | \$ 54,198 |
| MATERIAL & SUPPLIES      |                                 |           |           |                |           |           |           |
| 618-6202                 | FUEL & OIL                      | \$ 1,404  | \$ 1,404  | \$ 1,404       | \$ 157    | \$ 209    | \$ 1,404  |
| 618-6203                 | JANITORIAL SUPPLIES             | \$ -      | \$ -      | \$ -           | \$ -      | \$ -      |           |
| 618-6204                 | PARTS & SUPPLIES                | \$ -      | \$ -      | \$ -           | \$ -      | \$ -      |           |
| 618-6205                 | VEHICLE & EQUIPMENT REPAIR      | \$ -      | \$ -      | \$ -           | \$ -      | \$ -      |           |
| 618-6206                 | GENERAL OPER & MAINT            | \$ -      | \$ -      | \$ -           | \$ -      | \$ -      |           |
| 618-6207                 | HEAVY EQUIPMENT REPAIR          | \$ -      | \$ -      | \$ -           | \$ -      | \$ -      |           |
| 618-6208                 | RADIO REPAIR                    | \$ -      | \$ -      | \$ -           | \$ -      | \$ -      |           |
| 618-6209                 | STREET REPAIR & MAINTENANCE EXP | \$ -      | \$ -      | \$ -           | \$ -      | \$ -      |           |
| 618-6210                 | GENERAL OFFICE SUPPLY EXPENSE   | \$ -      | \$ -      | \$ -           | \$ -      | \$ -      |           |
| 618-6211                 | COFFEE                          | \$ -      | \$ -      | \$ -           | \$ -      | \$ -      |           |
| 618-6212                 | OFFICE EQUIP MAINTENANCE        | \$ -      | \$ -      | \$ -           | \$ -      | \$ -      |           |
| 618-6213                 | GOVERNMENT LITERATURE           | \$ -      | \$ -      | \$ -           | \$ -      | \$ -      |           |
| 618-6214                 | POSTAGE                         | \$ -      | \$ -      | \$ -           | \$ 10     | \$ 14     | \$ -      |
| 618-6215                 | JAIL & DOG POUND OPERATING EXP  | \$ -      | \$ -      | \$ -           | \$ -      | \$ -      |           |
| 618-6217                 | BUILDING MAINTENANCE            | \$ 600    | \$ 600    | \$ 600         | \$ 450    | \$ 600    | \$ 600    |
| 618-6218                 | EQUIP & SUPPLIES FOR BIKE PARTS | \$ -      | \$ -      | \$ -           | \$ -      | \$ -      |           |
| 618-6220                 | FOOD/GROCERY                    | \$ -      | \$ -      | \$ -           | \$ -      | \$ -      |           |
| ** CATEGORY TOTAL **     |                                 | \$ 2,004  | \$ 2,004  | \$ 2,004       | \$ 617    | \$ 823    | \$ 2,004  |
| OTHER SERVICES & CHARGES |                                 |           |           |                |           |           |           |
| 618-6302                 | PHONE SERVICE                   | \$ 1,800  | \$ 1,800  | \$ 1,800       | \$ 498    | \$ 664    | \$ 1,800  |
| 618-6303                 | TRAVEL EXPENSE                  | \$ -      | \$ -      | \$ -           | \$ -      | \$ -      |           |
| 618-6304                 | UTILITIES                       | \$ 12,996 | \$ 12,996 | \$ 12,996      | \$ 11,466 | \$ 15,288 | \$ 12,996 |
| 618-6305                 | AUTO & EQUIPMENT INSURANCE      | \$ 504    | \$ 504    | \$ 504         | \$ -      | \$ -      | \$ 504    |
| 618-6306                 | CLOTHING & UNIFORM EXPENSE      | \$ -      | \$ -      | \$ -           | \$ -      | \$ -      |           |
| 618-6307                 | BUILDING & PROPERTY INSURANCE   | \$ -      | \$ -      | \$ -           | \$ -      | \$ -      |           |
| 618-6308                 | GENERAL LIABILITY INSURANCE     | \$ -      | \$ -      | \$ -           | \$ -      | \$ -      |           |
| 618-6309                 | PRODUCT LIABILITY INSURANCE     | \$ -      | \$ -      | \$ -           | \$ -      | \$ -      |           |
| 618-6310                 | EDUCATION & TRAINING EXPENSE    | \$ -      | \$ -      | \$ -           | \$ -      | \$ -      |           |
| 618-6311                 | SANITATION FEES                 | \$ -      | \$ -      | \$ -           | \$ -      | \$ -      |           |
| 618-6312                 | CONTRACTED SERVICES             | \$ -      | \$ -      | \$ -           | \$ -      | \$ -      | \$ -      |
| 618-6313                 | AUDITS/OTHER ACCOUNTING EXP     | \$ -      | \$ -      | \$ -           | \$ -      | \$ -      |           |
| 618-6315                 | PROSECUTOR/LEGAL SERVICES       | \$ -      | \$ -      | \$ -           | \$ -      | \$ -      |           |
| ** CATEGORY TOTAL **     |                                 | \$ 15,300 | \$ 15,300 | \$ 15,300      | \$ 11,964 | \$ 15,952 | \$ 15,300 |

2019-2020 BUDGET

|                          |                                 |    |        |    |        |    |        |    |        |
|--------------------------|---------------------------------|----|--------|----|--------|----|--------|----|--------|
| CAPITAL OUTLAY           |                                 |    |        |    |        |    |        |    |        |
| 618-6402                 | VEHICLES                        | \$ | -      | \$ | -      | \$ | -      | \$ | -      |
| 618-6403                 | FURNITURE                       | \$ | -      | \$ | -      | \$ | -      | \$ | -      |
| 618-6404                 | OFFICE EQUIPMENT                | \$ | -      | \$ | -      | \$ | -      | \$ | -      |
| 618-6405                 | HEAVY EQUIPMENT                 | \$ | -      | \$ | -      | \$ | -      | \$ | -      |
| 618-6406                 | BUILDING & STRUCTURES           | \$ | -      | \$ | -      | \$ | -      | \$ | -      |
| 618-6407                 | OTHER                           | \$ | -      | \$ | -      | \$ | -      | \$ | -      |
| 618-6410                 | STREET RESURFACING/CONSTRUCTION | \$ | -      | \$ | -      | \$ | -      | \$ | -      |
| 618-6411                 | ENGINEER'S                      | \$ | -      | \$ | -      | \$ | -      | \$ | -      |
| 618-6412                 | INSPECTIONS                     | \$ | -      | \$ | -      | \$ | -      | \$ | -      |
| 618-6413                 | ASPHALT PLANT                   | \$ | -      | \$ | -      | \$ | -      | \$ | -      |
| ** CATEGORY TOTAL **     |                                 | \$ | -      | \$ | -      | \$ | -      | \$ | -      |
| TRANSFERS OUT            |                                 |    |        |    |        |    |        |    |        |
| 618-6502                 | TRANSFERS TO CAP IMPROV FUND    | \$ | -      | \$ | -      | \$ | -      | \$ | -      |
| 618-6503                 | TRANSFERS TO BBPWA              | \$ | -      | \$ | -      | \$ | -      | \$ | -      |
| 618-6504                 | TRANSFERS TO OTHER FUNDS        | \$ | -      | \$ | -      | \$ | -      | \$ | -      |
| 618-6505                 | TRANSFERS TO KULLI CHITO        | \$ | -      | \$ | -      | \$ | -      | \$ | -      |
| 618-6506                 | PAID TO BB NUTRITION PROGRAM    | \$ | -      | \$ | -      | \$ | -      | \$ | -      |
| 618-6507                 | TRANSFERS TO BB NUTRITION PROG  | \$ | -      | \$ | -      | \$ | -      | \$ | -      |
| ** CATEGORY TOTAL **     |                                 | \$ | -      | \$ | -      | \$ | -      | \$ | -      |
| DEBT SERVICE             |                                 |    |        |    |        |    |        |    |        |
| 618-6602                 | OTHER SERVICES & CHARGES        | \$ | -      | \$ | -      | \$ | -      | \$ | -      |
| ** CATEGORY TOTAL **     |                                 | \$ | -      | \$ | -      | \$ | -      | \$ | -      |
| *** DEPARTMENT TOTAL *** |                                 | \$ | 69,402 | \$ | 69,402 | \$ | 71,502 | \$ | 51,634 |
| *** TOTAL EXPENSES ***   |                                 | \$ | 69,402 | \$ | 69,402 | \$ | 71,502 | \$ | 51,634 |

2019-2020 BUDGET

Kulli Chito

REVENUES

| <u>ACCOUNT #</u>       | <u>ACCOUNT NAME</u>        | <u>16-17</u><br><u>BUDGET</u> | <u>17-18</u><br><u>BUDGET</u> | <u>18-19</u><br><u>BUDGET</u> | <u>YTD</u><br><u>ACTUAL</u> | <u>18-19</u><br><u>Estimated</u> | <u>19-20</u><br><u>BUDGET</u> |
|------------------------|----------------------------|-------------------------------|-------------------------------|-------------------------------|-----------------------------|----------------------------------|-------------------------------|
| 5101                   | BEGINNING WORKING CAPITAL  | \$ 1,000,000                  | \$ 1,200,000                  | \$ 1,250,000                  | \$ -                        | \$ -                             | \$ 1,250,000                  |
| 5106                   | PENALTIES                  | \$ 7,219                      | \$ 6,390                      | \$ 6,410                      | \$ 5,716                    | \$ 7,621                         | \$ 6,859                      |
| 5135                   | CASH - LONG/SHORT          | \$ -                          | \$ -                          | \$ -                          | \$ -                        | \$ -                             | \$ -                          |
| 5582                   | LANDFILL FEES              | \$ 185,825                    | \$ 118,985                    | \$ 124,198                    | \$ 228,429                  | \$ 304,572                       | \$ 137,058                    |
| 5583                   | SANITATION FEES            | \$ 670,480                    | \$ 658,015                    | \$ 590,589                    | \$ 672,550                  | \$ 896,733                       | \$ 582,876                    |
| 5620                   | EARNED INTEREST            | \$ 439                        | \$ 2,384                      | \$ 6,808                      | \$ 23,596                   | \$ 31,461                        | \$ 22,652                     |
| 5650                   | OTHER REVENUE              | \$ -                          | \$ -                          | \$ -                          | \$ 435                      | \$ 435                           | \$ -                          |
| 5655                   | SCRAP-SALVAGE              | \$ -                          | \$ -                          | \$ -                          | \$ -                        | \$ -                             | \$ -                          |
| 5681                   | LOAN PROCEEDS              | \$ -                          | \$ -                          | \$ -                          | \$ -                        | \$ -                             | \$ -                          |
| 5670                   | TRANSFER FROM BBPWA        | \$ 38,600                     | \$ -                          | \$ -                          | \$ -                        | \$ -                             | \$ -                          |
| 5677                   | TRANSFERS FROM OTHER FUNDS | \$ -                          | \$ -                          | \$ -                          | \$ -                        | \$ -                             | \$ -                          |
| *** TOTAL REVENUES *** |                            | \$ 1,902,563                  | \$ 1,985,774                  | \$ 1,978,005                  | \$ 930,726                  | \$ 1,240,823                     | \$ 1,999,445                  |

## 2019-2020 BUDGET

KULLI CHITO ENVIRONMENTAL AUTHORITY  
406-EXPENDITURES

| ACCOUNT NO#                  | ACCOUNT NAME                | 16-17<br>BUDGET | 17-18<br>BUDGET | 18-19<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>EXPENSE | 19-20<br>BUDGET |
|------------------------------|-----------------------------|-----------------|-----------------|-----------------|-----------------|----------------------|-----------------|
| *** DEPARTMENT TOTAL ***     |                             |                 |                 |                 |                 |                      |                 |
| PERSONEL SERVICES - Landfill |                             |                 |                 |                 |                 |                      |                 |
| 625-6102                     | PAYROLL                     | \$ 183,000      | \$ 187,000      | \$ 189,000      | \$ 132,501      | \$ 176,868           | \$ 189,000      |
| 625-6103                     | PAYROLL - OVERTIME          | \$ 3,500        | \$ 3,500        | \$ 2,000        | \$ 568          | \$ 784               | \$ 2,000        |
| 625-6104                     | MEDICAL INSURANCE           | \$ 68,000       | \$ 71,000       | \$ 65,000       | \$ 42,268       | \$ 56,357            | \$ 65,000       |
| 625-6106                     | FICA TAXES                  | \$ 11,500       | \$ 11,500       | \$ 11,500       | \$ 7,790        | \$ 10,387            | \$ 13,000       |
| 625-6109                     | WORKER'S COMPENSATION       | \$ 6,200        | \$ 7,800        | \$ 6,500        | \$ 6,520        | \$ 8,693             | \$ 7,000        |
| 625-6110                     | UNEMPLOYMENT                | \$ 1,900        | \$ 1,900        | \$ 1,500        | \$ 648          | \$ 862               | \$ 1,500        |
| 625-6111                     | OTHER EXPENSES              | \$ 200          | \$ 200          | \$ 200          | \$ 54           | \$ 72                | \$ 200          |
| 625-6112                     | BONUSES                     | \$ 1,800        | \$ 1,800        | \$ 1,800        | \$ 1,500        | \$ 1,500             | \$ 1,800        |
| 625-6113                     | MEDICARE                    | \$ 2,700        | \$ 2,700        | \$ 2,800        | \$ 1,822        | \$ 2,429             | \$ 2,900        |
| 625-6114                     | EMPLOYER'S CONTRIB-OMRF RE  | \$ 23,000       | \$ 25,000       | \$ 25,000       | \$ 17,409       | \$ 23,212            | \$ 27,000       |
| ** CATEGORY TOTAL **         |                             | \$ 299,800      | \$ 312,200      | \$ 305,300      | \$ 211,099      | \$ 280,965           | \$ 309,400      |
| MATERIAL & SUPPLIES          |                             |                 |                 |                 |                 |                      |                 |
| 625-6201                     | TIRES/FLAT REPAIR           | \$ 7,000        | \$ 7,000        | \$ 5,000        | \$ 6,784        | \$ 9,019             | \$ 6,000        |
| 625-6202                     | FUEL & OIL                  | \$ 40,000       | \$ 40,000       | \$ 49,000       | \$ 38,118       | \$ 50,824            | \$ 53,000       |
| 625-6203                     | JANITORIAL SUPPLIES         | \$ 1,200        | \$ 1,200        | \$ 1,200        | \$ 503          | \$ 670               | \$ 1,200        |
| 625-6204                     | PARTS & SUPPLIES            | \$ 25,000       | \$ 25,000       | \$ 25,000       | \$ 5,394        | \$ 7,192             | \$ 25,000       |
| 625-6205                     | VEHICLE & EQUIPMENT REPAIR  | \$ 4,800        | \$ 4,800        | \$ 4,800        | \$ 475          | \$ 633               | \$ 4,800        |
| 625-6206                     | GENERAL OPERATIONS & MAINT  | \$ 14,000       | \$ 14,000       | \$ 14,000       | \$ 5,139        | \$ 6,851             | \$ 14,000       |
| 625-6207                     | HEAVY EQUIPMENT REPAIR      | \$ 50,000       | \$ 50,000       | \$ 105,000      | \$ 22,850       | \$ 22,850            | \$ 75,000       |
| 625-6208                     | RADIO/ REPAIRS              | \$ 1,000        | \$ 1,000        | \$ 1,000        | \$ 38           | \$ 50                | \$ 3,000        |
| 625-6210                     | GENERAL OFFICE SUPPLY EXPE  | \$ 500          | \$ 500          | \$ 1,000        | \$ 256          | \$ 341               | \$ 1,000        |
| 625-6211                     | COFFEE                      | \$ -            | \$ -            | \$ -            | \$ -            | \$ -                 | \$ -            |
| 625-6212                     | OFFICE EQUIP MAINTENANCE E  | \$ 800          | \$ 800          | \$ 800          | \$ 872          | \$ 1,162             | \$ 1,200        |
| 625-6214                     | POSTAGE AND FREIGHT         | \$ 500          | \$ 500          | \$ 300          | \$ 70           | \$ 94                | \$ 300          |
| 625-6215                     | BANK CHARGES                | \$ 300          | \$ 300          | \$ 300          | \$ -            | \$ -                 | \$ 300          |
| 625-6217                     | BUILDING MAINTENANCE        | \$ 1,000        | \$ 1,000        | \$ 1,000        | \$ -            | \$ -                 | \$ 1,000        |
| 625-6225                     | EQUIPMENT RENTAL            | \$ 1,000        | \$ 1,000        | \$ 1,000        | \$ -            | \$ -                 | \$ 1,000        |
| ** CATEGORY TOTAL **         |                             | \$ 147,100      | \$ 147,100      | \$ 209,400      | \$ 80,477       | \$ 99,886            | \$ 186,600      |
| OTHER SERVICES & CHARGES     |                             |                 |                 |                 |                 |                      |                 |
| 625-6302                     | PHONE SERVICE               | \$ 2,500        | \$ 2,500        | \$ 2,500        | \$ 1,569        | \$ 2,082             | \$ 2,500        |
| 625-6303                     | TRAVEL EXPENSE              | \$ 1,500        | \$ 1,500        | \$ 1,000        | \$ 429          | \$ 572               | \$ 1,000        |
| 625-6304                     | UTILITIES                   | \$ 8,200        | \$ 8,200        | \$ 8,000        | \$ 8,011        | \$ 10,881            | \$ 12,000       |
| 625-6305                     | AUTO & EQUIPMENT INSURANCE  | \$ 4,500        | \$ 4,500        | \$ 3,000        | \$ 3,095        | \$ 4,126             | \$ 3,500        |
| 625-6306                     | CLOTHING & UNIFORM EXPENSE  | \$ 4,300        | \$ 4,300        | \$ 3,500        | \$ 2,899        | \$ 3,888             | \$ 4,000        |
| 625-6307                     | BUILDING & PROPERTY INSURA  | \$ 1,200        | \$ 1,200        | \$ 1,100        | \$ 596          | \$ 795               | \$ 1,100        |
| 625-6308                     | GENERAL LIABILITY INSURANC  | \$ 8,000        | \$ 5,000        | \$ 3,700        | \$ 4,247        | \$ 5,683             | \$ 4,500        |
| 625-6309                     | PRODUCT LIABILITY INSURANCE | \$ -            | \$ -            | \$ -            | \$ -            | \$ -                 | \$ -            |
| 625-6310                     | EDUCATION & TRAINING EXPEN  | \$ 2,500        | \$ 2,500        | \$ 1,500        | \$ 942          | \$ 1,256             | \$ 1,500        |
| 625-6312                     | CONTRACTED SERVICES         | \$ 14,000       | \$ 14,000       | \$ 12,000       | \$ 2,590        | \$ 3,453             | \$ 12,000       |
| 625-6313                     | AUDITS/PROFESSIONAL/CONSUL  | \$ 8,500        | \$ 8,500        | \$ 7,500        | \$ 4,771        | \$ 6,382             | \$ 8,000        |
| 625-6314                     | OKLA. DEPT. OF ENV. QUALIT  | \$ 32,000       | \$ 25,000       | \$ 21,000       | \$ 18,846       | \$ 25,128            | \$ 27,000       |
| 625-6315                     | INTEREST EXPENSE            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -                 | \$ -            |
| 625-6316                     | DISPOSAL FEES               | \$ -            | \$ -            | \$ -            | \$ -            | \$ -                 | \$ -            |
| 625-6320                     | EQUIPMENT RENTAL            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -                 | \$ -            |
| 625-6321                     | Newspaper Ads               | \$ 100          | \$ 100          | \$ 200          | \$ 191          | \$ 255               | \$ 300          |
| 625-6322                     | Drug Testing                | \$ 300          | \$ 350          | \$ 400          | \$ 65           | \$ 87                | \$ 400          |
| 625-6325                     | L.FILL CLOSURE & POST CLOS  | \$ 25,000       | \$ 40,000       | \$ 280,000      | \$ -            | \$ -                 | \$ 280,000      |
| 625-6330                     | DEPRECIATION EXPENSE        | \$ -            | \$ -            | \$ -            | \$ -            | \$ -                 | \$ -            |
| 625-6335                     | BAD DEBT EXPENSE            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -                 | \$ -            |
| ** CATEGORY TOTAL **         |                             | \$ 110,600      | \$ 117,650      | \$ 345,400      | \$ 48,251       | \$ 64,335            | \$ 357,800      |

2019-2020 BUDGET

CAPITAL OUTLAY

|                      |                            |            |            |            |           |           |            |
|----------------------|----------------------------|------------|------------|------------|-----------|-----------|------------|
| 625-8402             | VEHICLES                   | \$ 50,000  | \$ -       | \$ 25,000  | \$ 24,838 | \$ 24,838 | \$ -       |
| 625-8403             | FURNITURE                  | \$ 2,000   | \$ 2,000   | \$ 2,000   | \$ -      | \$ -      | \$ 2,000   |
| 625-8404             | OFFICE EQUIPMENT           | \$ 1,000   | \$ 1,000   | \$ 1,000   | \$ -      | \$ -      | \$ 2,000   |
| 625-8405             | HEAVY EQUIPMENT            | \$ 55,000  | \$ 12,000  | \$ -       | \$ -      | \$ -      | \$ 40,000  |
| 625-8406             | BUILDING & STRUCTURES      | \$ 1,000   | \$ 1,000   | \$ -       | \$ -      | \$ -      | \$ -       |
| 625-8407             | OTHER                      | \$ 10,000  | \$ 12,000  | \$ 15,000  | \$ 39,851 | \$ 53,134 | \$ 50,000  |
| 625-8410             | DISPOSAL FEES              | \$ -       | \$ -       | \$ -       | \$ -      | \$ -      | \$ -       |
| 625-8411             | ENGINEERING & PROFESSIONAL | \$ 10,000  | \$ 12,000  | \$ 12,000  | \$ -      | \$ -      | \$ 12,000  |
| 625-8412             | TESTING AND INSPECTIONS    | \$ 15,000  | \$ 15,000  | \$ 15,000  | \$ 7,730  | \$ 10,308 | \$ 15,000  |
| 625-8413             | ASPHALT PLANT              | \$ -       | \$ -       | \$ -       | \$ -      | \$ -      | \$ -       |
| 625-8420             | ACCESS ROAD                | \$ -       | \$ -       | \$ -       | \$ -      | \$ -      | \$ -       |
| 625-8425             | Savings account for equip  | \$ 200,000 | \$ 350,000 | \$ 30,000  | \$ -      | \$ -      | \$ 80,000  |
| ** CATEGORY TOTAL ** |                            | \$ 344,000 | \$ 405,000 | \$ 100,000 | \$ 72,418 | \$ 88,278 | \$ 201,000 |

TRANSFERS OUT

|                      |                            |      |      |      |      |      |      |
|----------------------|----------------------------|------|------|------|------|------|------|
| 625-8510             | TRANSFERS TO PUBLIC WORKS  | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 625-8515             | TRANSFERS TO THE GEN. FUND | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| ** CATEGORY TOTAL ** |                            | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

DEBT SERVICE

|                      |                                 |            |           |            |            |            |            |
|----------------------|---------------------------------|------------|-----------|------------|------------|------------|------------|
| 625-6602             | Debt service landfill expansion |            |           | \$ 180,000 | \$ 130,497 | \$ 173,996 | \$ 180,000 |
| 625-6603             | ODOC #8999 Tyson                | \$ 18,600  | \$ -      | \$ -       | \$ -       | \$ -       | \$ -       |
| 625-6604             | ODOC #8263 Dominance            | \$ 20,000  | \$ -      | \$ -       | \$ -       | \$ -       | \$ -       |
| ** CATEGORY TOTAL ** |                                 | \$ 63,000  | \$ 98,875 | \$ 190,000 | \$ 74,154  | \$ 98,872  | \$ 180,000 |
|                      | DEBT SERVICE ON PACKER/         | \$ 101,600 | \$ 98,875 | \$ 370,000 | \$ 204,651 | \$ 272,867 | \$ 180,000 |

\*\*\* DEPARTMENT TOTAL \*\*\*

|              |              |              |            |            |              |
|--------------|--------------|--------------|------------|------------|--------------|
| \$ 1,003,100 | \$ 1,080,825 | \$ 1,330,100 | \$ 616,596 | \$ 806,132 | \$ 1,235,000 |
|--------------|--------------|--------------|------------|------------|--------------|

## 2019-2020 BUDGET

## PERSONEL SERVICES - Sanitation

|                      |                            |            |            |            |            |            |            |
|----------------------|----------------------------|------------|------------|------------|------------|------------|------------|
| 630-6102             | PAYROLL                    | \$ 140,000 | \$ 161,865 | \$ 161,865 | \$ 70,807  | \$ 94,409  | \$ 170,000 |
| 630-6103             | PAYROLL - OVERTIME         | \$ 3,000   | \$ 3,000   | \$ 3,000   | \$ 894     | \$ 1,193   | \$ 3,000   |
| 630-6104             | MEDICAL INSURANCE          | \$ 47,400  | \$ 70,950  | \$ 70,950  | \$ 24,429  | \$ 32,572  | \$ 86,000  |
| 630-6108             | FICA TAXES                 | \$ 9,000   | \$ 10,000  | \$ 10,000  | \$ 4,323   | \$ 5,784   | \$ 11,000  |
| 630-6109             | WORKER'S COMPENSATION      | \$ 4,000   | \$ 4,200   | \$ 4,200   | \$ 3,039   | \$ 4,052   | \$ 3,700   |
| 630-6110             | UNEMPLOYMENT               | \$ 1,500   | \$ 1,600   | \$ 1,600   | \$ 437     | \$ 582     | \$ 1,600   |
| 630-6111             | OTHER EXPENSES             | \$ 120     | \$ 120     | \$ 120     | \$ 72      | \$ 96      | \$ 120     |
| 630-6112             | BONUSES                    | \$ 1,500   | \$ 1,800   | \$ 1,800   | \$ 1,200   | \$ 1,600   | \$ 1,800   |
| 630-6113             | MEDICARE                   | \$ 2,200   | \$ 2,400   | \$ 2,400   | \$ 1,011   | \$ 1,348   | \$ 2,500   |
| 630-6114             | EMPLOYER'S CONTRIB-OMRF RE | \$ 17,500  | \$ 22,000  | \$ 22,000  | \$ 9,842   | \$ 13,122  | \$ 25,000  |
| ** CATEGORY TOTAL ** |                            | \$ 226,220 | \$ 277,935 | \$ 277,935 | \$ 116,053 | \$ 154,738 | \$ 284,720 |

## MATERIAL &amp; SUPPLIES

|                      |                               |            |            |            |           |           |            |
|----------------------|-------------------------------|------------|------------|------------|-----------|-----------|------------|
| 630-6201             | TIRES/FLAT REPAIR             | \$ 13,000  | \$ 13,000  | \$ 13,000  | \$ 9,372  | \$ 12,495 | \$ 13,000  |
| 630-6202             | FUEL & OIL                    | \$ 45,000  | \$ 45,000  | \$ 45,000  | \$ 17,513 | \$ 23,351 | \$ 35,000  |
| 630-6203             | JANITORIAL SUPPLIES           | \$ 1,000   | \$ 1,000   | \$ 1,000   | \$ 408    | \$ 544    | \$ 1,000   |
| 630-6204             | PARTS & SUPPLIES              | \$ 3,500   | \$ 3,500   | \$ 3,500   | \$ 1,020  | \$ 1,359  | \$ 3,500   |
| 630-6205             | VEHICLE & EQUIPMENT REPAIR    | \$ 15,000  | \$ 20,000  | \$ 20,000  | \$ 5,791  | \$ 7,722  | \$ 25,000  |
| 630-6206             | GENERAL OPERATIONS & MAINT    | \$ 7,000   | \$ 8,000   | \$ 8,000   | \$ 4,899  | \$ 6,532  | \$ 8,000   |
| 630-6207             | HEAVY EQUIPMENT REPAIR        | \$ 15,000  | \$ 25,000  | \$ 25,000  | \$ 13,161 | \$ 17,548 | \$ 30,000  |
| 630-6208             | RADIO REPAIR                  | \$ -       | \$ -       | \$ -       | \$ -      | \$ -      | \$ -       |
| 630-6210             | GENERAL OFFICE SUPPLY EXPE    | \$ 500     | \$ 500     | \$ 500     | \$ -      | \$ -      | \$ 500     |
| 630-6211             | COFFEE                        | \$ -       | \$ -       | \$ -       | \$ -      | \$ -      | \$ -       |
| 630-6212             | OFFICE EQUIP MAINTENANCE E    | \$ 100     | \$ 100     | \$ 100     | \$ 81     | \$ 108    | \$ 200     |
| 630-6214             | POSTAGE AND FREIGHT           | \$ 300     | \$ 300     | \$ 300     | \$ -      | \$ -      | \$ -       |
| 630-6215             | DUMPSTER & CONTAINER MATERIAL | \$ 700     | \$ 700     | \$ 700     | \$ -      | \$ -      | \$ 500     |
| 630-6217             | BUILDING MAINTENANCE          | \$ -       | \$ -       | \$ -       | \$ -      | \$ -      | \$ -       |
| 630-6222             | REPAIRS & MAINTENANCE         | \$ -       | \$ -       | \$ -       | \$ -      | \$ -      | \$ -       |
| ** CATEGORY TOTAL ** |                               | \$ 101,100 | \$ 117,100 | \$ 117,100 | \$ 52,244 | \$ 69,659 | \$ 116,700 |

## OTHER SERVICES &amp; CHARGES

|                      |                             |           |           |           |          |          |           |
|----------------------|-----------------------------|-----------|-----------|-----------|----------|----------|-----------|
| 630-6303             | TRAVEL EXPENSE              | \$ 500    | \$ 500    | \$ 500    | \$ 113   | \$ 150   | \$ 500    |
| 630-6305             | AUTO & EQUIPMENT INSURANCE  | \$ 8,000  | \$ 8,500  | \$ 8,500  | \$ 7,182 | \$ 7,182 | \$ 9,000  |
| 630-6306             | CLOTHING & UNIFORM EXPENSE  | \$ 2,000  | \$ 2,000  | \$ 2,000  | \$ -     | \$ -     | \$ 2,000  |
| 630-6307             | BUILDING & PROPERTY INSURA  | \$ 1,000  | \$ 1,000  | \$ 1,000  | \$ -     | \$ -     | \$ 1,000  |
| 630-6308             | GENERAL LIABILITY INSURANC  | \$ 800    | \$ 800    | \$ 800    | \$ 503   | \$ 670   | \$ 800    |
| 630-6309             | PRODUCT LIABILITY INSURANCE | \$ -      | \$ -      | \$ -      | \$ -     | \$ -     | \$ -      |
| 630-6310             | EDUCATION & TRAINING EXPEN  | \$ 600    | \$ 600    | \$ 600    | \$ 175   | \$ 233   | \$ 600    |
| 630-6311             | LANDFILL FEES               | \$ 20,000 | \$ 10,000 | \$ 10,000 | \$ -     | \$ -     | \$ 10,000 |
| 630-6312             | CONTRACTED SERVICES         | \$ 500    | \$ 500    | \$ 500    | \$ -     | \$ -     | \$ 500    |
| 630-6314             | OTHER SERVICES & CHARGES    | \$ 3,000  | \$ 3,000  | \$ 3,000  | \$ -     | \$ -     | \$ 3,000  |
| 630-6315             | INTEREST EXPENSE            | \$ -      | \$ -      | \$ -      | \$ -     | \$ -     | \$ -      |
| 630-6316             | DISPOSAL FEES               | \$ -      | \$ -      | \$ -      | \$ -     | \$ -     | \$ -      |
| 630-6320             | EQUIPMENT RENTAL            | \$ -      | \$ -      | \$ -      | \$ -     | \$ -     | \$ -      |
| 630-6321             | Newspaper Ads               | \$ 300    | \$ 300    | \$ 300    | \$ -     | \$ -     | \$ 300    |
| 630-6322             | Drug Testing                | \$ 550    | \$ 550    | \$ 550    | \$ 180   | \$ 213   | \$ 550    |
| ** CATEGORY TOTAL ** |                             | \$ 37,250 | \$ 27,750 | \$ 27,750 | \$ 8,132 | \$ 8,449 | \$ 28,250 |

## CAPITAL OUTLAY

|                      |                                 |           |           |           |           |           |            |
|----------------------|---------------------------------|-----------|-----------|-----------|-----------|-----------|------------|
| 630-6402             | VEHICLES                        | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -       |
| 630-6403             | FURNITURE                       | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -       |
| 630-6404             | OFFICE EQUIPMENT                | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -       |
| 630-6405             | HEAVY EQUIPMENT                 | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -       |
| 630-6406             | BUILDING & STRUCTURES           | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -       |
| 630-6407             | OTHER/savings account for truck | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ 60,000  |
| 630-6408             | DUMPSTERS (NEW)                 | \$ 30,000 | \$ 40,000 | \$ 40,000 | \$ 27,808 | \$ 27,808 | \$ 51,000  |
| ** CATEGORY TOTAL ** |                                 | \$ 30,000 | \$ 40,000 | \$ 40,000 | \$ 27,808 | \$ 27,808 | \$ 111,000 |

## TRANSFERS OUT

|                      |                  |      |      |      |      |      |      |
|----------------------|------------------|------|------|------|------|------|------|
| 630-6500             | BAD DEBT EXPENSE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| ** CATEGORY TOTAL ** |                  | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

## DEBT SERVICE

|                      |              |           |            |            |           |           |            |
|----------------------|--------------|-----------|------------|------------|-----------|-----------|------------|
| 630-6602             | DEBT SERVICE | \$ 74,000 | \$ 106,582 | \$ 106,582 | \$ 74,601 | \$ 99,468 | \$ 100,000 |
| ** CATEGORY TOTAL ** |              | \$ 74,000 | \$ 106,582 | \$ 106,582 | \$ 74,601 | \$ 99,468 | \$ 100,000 |

## \*\*\* DEPARTMENT TOTAL \*\*\*

|                          |  |            |            |            |            |            |            |
|--------------------------|--|------------|------------|------------|------------|------------|------------|
| *** DEPARTMENT TOTAL *** |  | \$ 468,670 | \$ 569,367 | \$ 569,367 | \$ 278,839 | \$ 360,122 | \$ 640,670 |
|--------------------------|--|------------|------------|------------|------------|------------|------------|

## \*\*\* TOTAL EXPENSES \*\*\*

|                        |  |              |              |              |            |              |              |
|------------------------|--|--------------|--------------|--------------|------------|--------------|--------------|
| *** TOTAL EXPENSES *** |  | \$ 1,471,670 | \$ 1,650,192 | \$ 1,659,467 | \$ 895,735 | \$ 1,166,254 | \$ 1,875,670 |
|------------------------|--|--------------|--------------|--------------|------------|--------------|--------------|

2019-2020 BUDGET

508-BB PUBLIC WORKS AUTHORITY  
REVENUES

| ACCOUNT #      | ACCOUNT NAME                   | 16-17<br>BUDGET | 17-18<br>BUDGET | 18-19<br>BUDGET | Y-T-D<br>ACTUAL | 18-19<br>Estimated | 19-20<br>BUDGET |
|----------------|--------------------------------|-----------------|-----------------|-----------------|-----------------|--------------------|-----------------|
| 5001           | BUDGETED FUND BALANCE          | \$ 3,000,000    | \$ 3,500,000    | \$ 3,800,000    |                 | \$ 3,500,000       | \$ 4,200,000    |
| 5005           | HAWORTH RURAL WATER            | \$ 293,442      | \$ 298,130      | \$ 301,549      | \$ 286,066      | \$ 381,421         | \$ 331,836      |
| 5009           | TRANSFERS FROM OTHER FUNDS     | \$ -            | \$ -            | \$ -            | \$ -            | \$ -               | \$ -            |
| 5010           | HOCHATOWN RURAL WATER          | \$ 202,031      | \$ 223,993      | \$ 251,031      | \$ 230,637      | \$ 307,516         | \$ 267,539      |
| 5011           | PINE CREEK RURAL WATER (#9)    | \$ 67,668       | \$ 71,932       | \$ 79,038       | \$ 64,205       | \$ 85,607          | \$ 74,478       |
| 5012           | IDABEL WATER SALES             | \$ -            | \$ 2,199        | \$ -            | \$ -            | \$ -               | \$ -            |
| 5015           | MOUNTAIN FORK RURAL WATER      | \$ 17,874       | \$ 22,008       | \$ 12,413       | \$ 189,978      | \$ 253,303         | \$ 63,326       |
| 5016           | FOREST GROVE WATER             | \$ 54,115       | \$ 56,594       | \$ 11,872       | \$ 70,170       | \$ 93,560          | \$ 81,397       |
| 5017           | WRIGHT CITY WATER              | \$ 40,348       | \$ 48,601       | \$ 88,524       | \$ 43,138       | \$ 57,518          | \$ 50,040       |
| 5018           | VALLIANT WATER                 | \$ 100,086      | \$ 101,938      | \$ 102,261      | \$ 81,773       | \$ 109,031         | \$ 94,857       |
| 5019           | MILLERTON WATER                | \$ 39,733       | \$ 44,292       | \$ 35,977       | \$ 34,922       | \$ 46,563          | \$ 40,510       |
| 5020           | TYSON PROCESSING PLANT         | \$ 1,076,571    | \$ 1,055,345    | \$ 1,050,445    | \$ 1,030,684    | \$ 1,374,246       | \$ 1,030,684    |
| 5021           | GARVIN WATER                   | \$ 11,031       | \$ 11,919       | \$ 8,644        | \$ 8,816        | \$ 11,755          | \$ 9,992        |
| 5022           | HUBER WATER                    | \$ 130,959      | \$ 123,407      | \$ 138,067      | \$ 126,671      | \$ 168,895         | \$ 143,581      |
| 5023           | PAN PACIFIC WATER              | \$ 76,723       | \$ 78,837       | \$ 81,904       | \$ 79,424       | \$ 105,898         | \$ 90,013       |
| 5024           | TYSON HATCHERY WATER           | \$ 7,818        | \$ 6,889        | \$ 7,743        | \$ 8,527        | \$ 11,370          | \$ 8,868        |
| 5025           | RWD #6                         | \$ 29,263       | \$ 57,192       | \$ 57,458       | \$ 57,460       | \$ 76,614          | \$ 55,162       |
| 5105           | WATER SALES                    | \$ 415,126      | \$ 390,201      | \$ 387,521      | \$ 348,157      | \$ 484,209         | \$ 403,862      |
| 5106           | PENALTIES & TRANSFER FEES      | \$ 24,771       | \$ 20,643       | \$ 18,791       | \$ 16,944       | \$ 22,591          | \$ 19,655       |
| 5107           | RECONNECT FEES                 | \$ 23,298       | \$ 22,570       | \$ 22,426       | \$ 20,043       | \$ 26,724          | \$ 23,250       |
| 5108           | BULK WATER SALES               | \$ 2,613        | \$ 3,109        | \$ 2,698        | \$ 2,568        | \$ 3,425           | \$ 2,979        |
| 5110           | SEWER SERVICE                  | \$ 583,433      | \$ 570,686      | \$ 572,367      | \$ 561,770      | \$ 749,027         | \$ 651,654      |
| 5111           | ELECTRIC SERVICE               | \$ 755,700      | \$ 717,133      | \$ 609,335      | \$ 665,324      | \$ 887,099         | \$ 754,034      |
| 5112           | SALES TAX DISCOUNT & ROUND     | \$ -            | \$ -            | \$ -            | \$ -            | \$ -               | \$ -            |
| 5115           | WATER TAPS                     | \$ 4,887        | \$ 3,240        | \$ 90           | \$ 5,150        | \$ 6,887           | \$ 6,180        |
| 5120           | SEWER CONNECTIONS              | \$ 1,620        | \$ 1,620        | \$ (270)        | \$ 2,925        | \$ 3,900           | \$ 3,510        |
| 5125           | LAB TEST FEES                  | \$ -            | \$ -            | \$ -            | \$ -            | \$ -               | \$ -            |
| 5130           | INTEREST INCOME                | \$ 10,952       | \$ 15,012       | \$ 26,804       | \$ 46,858       | \$ 62,477          | \$ 43,734       |
| 5131           | INTEREST INCOME-BBEDA NOTE     | \$ -            | \$ -            | \$ -            | \$ -            | \$ -               | \$ -            |
| 5135           | CASH OVER/SHORT                | \$ (180)        | \$ (104)        | \$ (27)         | \$ (47)         | \$ (63)            | \$ (57)         |
| 5140           | SANITATION                     | \$ -            | \$ -            | \$ -            | \$ -            | \$ -               | \$ -            |
| 5150           | ONG UTILITY COLLECTION REVENUE | \$ -            | \$ -            | \$ -            | \$ -            | \$ -               | \$ -            |
| 5155           | BUILDING RENTAL INCOME         | \$ -            | \$ -            | \$ -            | \$ -            | \$ -               | \$ -            |
| 5190           | MISCELLANEOUS REVENUE          | \$ 9,000        | \$ 9,000        | \$ 5,876        | \$ 1,084        | \$ 1,084           | \$ 976          |
| 5191           | ELECTRICAL/INDUSTRIAL          | \$ 274,662      | \$ 160,983      | \$ 239,919      | \$ 227,929      | \$ 303,906         | \$ 227,929      |
| 5192           | PENALTIES: ELECTRIC            | \$ 104          | \$ 78           | \$ 126          | \$ 239          | \$ 319             | \$ 287          |
| 5193           | MCCURTAIN CO PUBLIC HEALTH MG  | \$ -            | \$ -            | \$ -            | \$ -            | \$ -               | \$ -            |
| 5195           | INSURANCE REFUNDS / RETURN     | \$ -            | \$ -            | \$ 2,738        | \$ 29,350       | \$ 39,133          | \$ 35,220       |
| 5210           | SALES TAX: LIBRARY             | \$ -            | \$ -            | \$ -            | \$ -            | \$ -               | \$ -            |
| 5305           | INTEREST ON METER DEPOSITS     | \$ -            | \$ -            | \$ -            | \$ -            | \$ -               | \$ -            |
| 5420           | TRANSFER FROM KULLI CHITO      | \$ -            | \$ -            | \$ -            | \$ -            | \$ -               | \$ -            |
| 5500           | PRIOR PERIOD ADJUSTMENTS       | \$ -            | \$ -            | \$ -            | \$ -            | \$ -               | \$ -            |
| 5650           | SEWER PROJECT GRANT/LOAN       | \$ -            | \$ -            | \$ -            | \$ -            | \$ -               | \$ -            |
| 5660           | CGBD-TYSON TANK PROJECT        | \$ -            | \$ -            | \$ -            | \$ -            | \$ -               | \$ -            |
| 5661           | CREDIT CARD PROCESSING FEE     | \$ (2,700)      | \$ (3,089)      | \$ (3,944)      | \$ (3,776)      | \$ (5,034)         | \$ (4,531)      |
| 5679           | COLLECTION FEES                | \$ 336          | \$ 280          | \$ 488          | \$ 515          | \$ 687             | \$ 591          |
| 5680           | RECD GRANT                     | \$ -            | \$ -            | \$ -            | \$ -            | \$ -               | \$ -            |
| 5681           | LOAN PROCEEDS                  | \$ -            | \$ -            | \$ -            | \$ -            | \$ -               | \$ -            |
| 5682           | CHOCTAW NATION GRANT           | \$ -            | \$ -            | \$ -            | \$ -            | \$ -               | \$ -            |
| 5683           | 2003 BOND ISSUE: WATER         | \$ -            | \$ -            | \$ -            | \$ -            | \$ -               | \$ -            |
| 5685           | LOAN PROCEEDS 1ST B&T: ELEC    | \$ -            | \$ -            | \$ -            | \$ -            | \$ -               | \$ -            |
| 5690           | HYDRO-ELECTRIC FUNDING         | \$ -            | \$ -            | \$ -            | \$ -            | \$ -               | \$ -            |
| 5695           | INDUSTRIAL DEVELOPMENT         | \$ -            | \$ -            | \$ -            | \$ -            | \$ -               | \$ -            |
| TOTAL REVENUES |                                | \$ 7,251,284    | \$ 7,614,646    | \$ 7,911,864    | \$ 4,237,507    | \$ 9,149,647       | \$ 8,711,537    |



**22-WATERWORKS  
PERSONEL SERVICES**

|                             |                            |    |         |    |         |    |         |    |         |    |         |    |         |
|-----------------------------|----------------------------|----|---------|----|---------|----|---------|----|---------|----|---------|----|---------|
| 622-6102                    | PAYROLL                    | \$ | 485,000 | \$ | 491,000 | \$ | 505,000 | \$ | 349,288 | \$ | 485,715 | \$ | 515,410 |
| 622-6103                    | PAYROLL - OVERTIME         | \$ | 65,000  | \$ | 70,000  | \$ | 75,000  | \$ | 65,425  | \$ | 87,233  | \$ | 75,000  |
| 622-6104                    | MEDICAL INSURANCE          | \$ | 155,000 | \$ | 145,000 | \$ | 165,000 | \$ | 105,037 | \$ | 140,050 | \$ | 180,000 |
| 622-6106                    | FICA TAXES                 | \$ | 33,000  | \$ | 35,000  | \$ | 35,000  | \$ | 24,940  | \$ | 33,254  | \$ | 37,500  |
| 622-6109                    | WORKER'S COMPENSATION      | \$ | 25,000  | \$ | 25,000  | \$ | 25,000  | \$ | 21,990  | \$ | 29,320  | \$ | 25,000  |
| 622-6110                    | UNEMPLOYMENT               | \$ | 6,000   | \$ | 5,600   | \$ | 3,000   | \$ | 1,241   | \$ | 1,654   | \$ | 3,000   |
| 622-6111                    | OTHER EXPENSES             | \$ | 400     | \$ | 400     | \$ | 400     | \$ | 234     | \$ | 312     | \$ | 400     |
| 622-6112                    | BONUSES                    | \$ | 4,800   | \$ | 4,800   | \$ | 5,400   | \$ | 3,900   | \$ | 3,900   | \$ | 4,800   |
| 622-6113                    | MEDICARE                   | \$ | 7,800   | \$ | 8,100   | \$ | 8,300   | \$ | 5,833   | \$ | 7,777   | \$ | 8,900   |
| 622-6114                    | EMPLOYER'S CONTRIB-OMRF RE | \$ | 61,000  | \$ | 70,000  | \$ | 73,000  | \$ | 47,245  | \$ | 62,993  | \$ | 75,000  |
| <b>** CATEGORY TOTAL **</b> |                            | \$ | 823,000 | \$ | 854,900 | \$ | 895,100 | \$ | 625,131 | \$ | 832,208 | \$ | 925,010 |

**MATERIAL & SUPPLIES**

|                             |                            |    |         |    |         |    |         |    |         |    |         |    |         |
|-----------------------------|----------------------------|----|---------|----|---------|----|---------|----|---------|----|---------|----|---------|
| 622-6201                    | TIRES/FLAT REPAIR          | \$ | 6,000   | \$ | 6,000   | \$ | 6,000   | \$ | 2,229   | \$ | 2,972   | \$ | 6,000   |
| 622-6202                    | FUEL & OIL                 | \$ | 30,000  | \$ | 30,000  | \$ | 30,000  | \$ | 12,514  | \$ | 16,686  | \$ | 30,000  |
| 622-6203                    | JANITORIAL SUPPLIES        | \$ | 2,500   | \$ | 2,800   | \$ | 3,000   | \$ | 2,770   | \$ | 3,694   | \$ | 3,500   |
| 622-6204                    | PARTS & SUPPLIES           | \$ | 15,000  | \$ | 15,000  | \$ | 15,000  | \$ | 13,154  | \$ | 17,538  | \$ | 15,000  |
| 622-6205                    | VEHICLE & EQUIPMENT REPAIR | \$ | 18,000  | \$ | 18,000  | \$ | 18,000  | \$ | 5,202   | \$ | 6,935   | \$ | 18,000  |
| 622-6206                    | GENERAL OPERATIONS & MAINT | \$ | 35,000  | \$ | 41,000  | \$ | 41,000  | \$ | 9,064   | \$ | 12,086  | \$ | 41,000  |
| 622-6207                    | HEAVY EQUIPMENT REPAIR     | \$ | 5,000   | \$ | 6,000   | \$ | 10,000  | \$ | 4,124   | \$ | 5,499   | \$ | 10,000  |
| 622-6209                    | STREET REPAIR & MAINTENANC | \$ | 5,000   | \$ | 5,000   | \$ | 5,000   | \$ | 3,804   | \$ | 4,806   | \$ | 6,000   |
| 622-6210                    | GENERAL OFFICE SUPPLY EXPE | \$ | 9,000   | \$ | 9,300   | \$ | 10,000  | \$ | 7,361   | \$ | 9,814   | \$ | 11,000  |
| 622-6211                    | Lab Analisis               | \$ | 20,000  | \$ | 30,000  | \$ | 30,000  | \$ | 13,349  | \$ | 17,798  | \$ | 30,000  |
| 622-6212                    | OFFICE EQUIP MAINTENANCE E | \$ | 10,000  | \$ | 10,000  | \$ | 10,000  | \$ | 3,191   | \$ | 4,255   | \$ | 10,000  |
| 622-6214                    | POSTAGE AND FREIGHT        | \$ | 11,000  | \$ | 12,000  | \$ | 13,000  | \$ | 8,961   | \$ | 11,948  | \$ | 13,000  |
| 622-6215                    | METERS, RINGS, AND PARTS   | \$ | 90,000  | \$ | 90,000  | \$ | 90,000  | \$ | 37,910  | \$ | 50,547  | \$ | 90,000  |
| 622-6216                    | CHEMICALS AND CHEMICAL SUP | \$ | 160,000 | \$ | 170,000 | \$ | 170,000 | \$ | 117,865 | \$ | 157,154 | \$ | 170,000 |
| 622-6217                    | PLANT/EQ MAINTENANCE       | \$ | 60,000  | \$ | 70,000  | \$ | 120,000 | \$ | 36,957  | \$ | 49,277  | \$ | 120,000 |
| 622-6218                    | GENERAL LAB SUPPLIES       | \$ | 11,000  | \$ | 11,000  | \$ | 22,000  | \$ | 530     | \$ | 707     | \$ | 22,000  |
| 622-6219                    | BROKEN BOW LAB SUPPLIES    | \$ | -       | \$ | -       | \$ | -       | \$ | -       | \$ | -       | \$ | -       |
| 622-6220                    | Rebuild Pumps & Motors     | \$ | 60,000  | \$ | 60,000  | \$ | 60,000  | \$ | 45,841  | \$ | 61,121  | \$ | 70,000  |
| 622-6222                    | REPAIRS & MAINTENANCE      | \$ | 30,000  | \$ | 30,000  | \$ | 30,000  | \$ | 1,475   | \$ | 1,967   | \$ | 30,000  |
| <b>** CATEGORY TOTAL **</b> |                            | \$ | 577,500 | \$ | 618,100 | \$ | 683,000 | \$ | 326,102 | \$ | 431,831 | \$ | 695,500 |

**OTHER SERVICES & CHARGES**

|                             |                                           |    |         |    |         |    |         |    |         |    |         |    |         |
|-----------------------------|-------------------------------------------|----|---------|----|---------|----|---------|----|---------|----|---------|----|---------|
| 622-6302                    | PHONE SERVICE                             | \$ | 10,000  | \$ | 11,500  | \$ | 11,500  | \$ | 7,710   | \$ | 10,280  | \$ | 12,000  |
| 622-6303                    | TRAVEL EXPENSE                            | \$ | 5,000   | \$ | 5,000   | \$ | 5,000   | \$ | 318     | \$ | 422     | \$ | 5,000   |
| 622-6304                    | UTILITIES                                 | \$ | 275,000 | \$ | 275,000 | \$ | 275,000 | \$ | 211,894 | \$ | 282,528 | \$ | 300,000 |
| 622-6305                    | AUTO & EQUIPMENT INSURANCE                | \$ | 4,500   | \$ | 4,500   | \$ | 4,000   | \$ | 2,284   | \$ | 3,048   | \$ | 4,000   |
| 622-6306                    | CLOTHING & UNIFORM EXPENSE                | \$ | 8,500   | \$ | 8,500   | \$ | 8,000   | \$ | 3,881   | \$ | 5,175   | \$ | 8,000   |
| 622-6307                    | BUILDING & PROPERTY INSURA                | \$ | 90,000  | \$ | 90,000  | \$ | 93,000  | \$ | 65,072  | \$ | 65,072  | \$ | 93,000  |
| 622-6308                    | GENERAL LIABILITY INSURANC                | \$ | 13,000  | \$ | 13,000  | \$ | 10,000  | \$ | 10,724  | \$ | 10,724  | \$ | 12,000  |
| 622-6309                    | PRODUCT LIABILITY INSURANCE               | \$ | -       | \$ | -       | \$ | -       | \$ | -       | \$ | -       | \$ | -       |
| 622-6310                    | EDUCATION & TRAINING EXPEN                | \$ | 2,500   | \$ | 2,500   | \$ | 2,500   | \$ | 565     | \$ | 753     | \$ | 2,500   |
| 622-6311                    | SANITATION FEES                           | \$ | -       | \$ | -       | \$ | -       | \$ | -       | \$ | -       | \$ | -       |
| 622-6312                    | CONTRACTED SERVICES                       | \$ | 10,000  | \$ | 10,000  | \$ | 10,000  | \$ | 198     | \$ | 265     | \$ | 10,000  |
| 622-6313                    | AUDITS/OTHER ACCOUNTING EX                | \$ | 35,000  | \$ | 35,000  | \$ | 30,000  | \$ | 14,314  | \$ | 19,085  | \$ | 30,000  |
| 622-6314                    | OTHER SERVICES & CHARGES                  | \$ | 15,000  | \$ | 15,000  | \$ | 15,000  | \$ | 10,061  | \$ | 13,415  | \$ | 17,000  |
| 622-6316                    | ATTORNEY FEES                             | \$ | 10,000  | \$ | 10,000  | \$ | 10,000  | \$ | 8,398   | \$ | 11,197  | \$ | 12,000  |
| 622-6317                    | PERMITS & FEES                            | \$ | 5,000   | \$ | 5,000   | \$ | 5,000   | \$ | 100     | \$ | 133     | \$ | 5,000   |
| 622-6318                    | Maintenance Contracts                     | \$ | 21,000  | \$ | 21,000  | \$ | 21,000  | \$ | 9,839   | \$ | 13,119  | \$ | 21,000  |
| 622-6319                    | Saving account for future needs/Hochatown | \$ | 50,000  | \$ | 100,000 | \$ | 150,000 | \$ | -       | \$ | -       | \$ | 150,000 |
| 622-6320                    |                                           | \$ | -       | \$ | -       | \$ | -       | \$ | -       | \$ | -       | \$ | -       |
| 622-6321                    | Newspaper Ads                             | \$ | 1,200   | \$ | 1,200   | \$ | 1,200   | \$ | 311     | \$ | 415     | \$ | 1,200   |
| 622-6322                    | Drug Testing                              | \$ | 600     | \$ | 900     | \$ | 900     | \$ | 260     | \$ | 347     | \$ | 900     |
| 622-6323                    | ODEQ Discharge Fee                        | \$ | 10,000  | \$ | 10,000  | \$ | 10,000  | \$ | -       | \$ | -       | \$ | 10,000  |
| <b>** CATEGORY TOTAL **</b> |                                           | \$ | 566,300 | \$ | 618,100 | \$ | 682,100 | \$ | 345,928 | \$ | 435,972 | \$ | 693,600 |

2019-2020 BUDGET

CAPITAL OUTLAY

|                      |                                           |            |            |            |            |            |              |
|----------------------|-------------------------------------------|------------|------------|------------|------------|------------|--------------|
| 622-6400             | WATER SYSTEM & STATIONS                   | \$ 25,000  | \$ 55,000  | \$ 55,000  | \$ 44,701  | \$ 59,801  | \$ 175,000   |
| 622-6402             | VEHICLES                                  | \$ 45,000  | \$ -       | \$ 34,000  | \$ -       | \$ -       | \$ 75,000    |
| 622-6403             | FURNITURE                                 | \$ 12,000  | \$ 8,000   | \$ 8,000   | \$ 1,137   | \$ 1,518   | \$ 8,000     |
| 622-6404             | OFFICE EQUIPMENT                          | \$ 12,000  | \$ 12,000  | \$ 12,000  | \$ 10,000  | \$ 13,333  | \$ 12,000    |
| 622-6405             | HEAVY EQUIPMENT                           | \$ 30,000  | \$ 128,000 | \$ 130,000 | \$ 108,745 | \$ 144,994 | \$ 50,000    |
| 622-6406             | BUILDING & STRUCTURES                     | \$ 65,000  | \$ 120,000 | \$ 200,000 | \$ -       | \$ -       | \$ 200,000   |
| 622-6407             | OTHER                                     | \$ 100,000 | \$ 125,000 | \$ 125,000 | \$ 189,959 | \$ 253,279 | \$ 100,000   |
| 622-6408             | PROJECT EXPENSES (CDBG)                   | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -         |
| 622-6409             | CONSTRUCTION/paint tyson tank             | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ 600,000   |
| 622-6410             | BOOSTER PUMP STATION                      | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ 250,000   |
| 622-6411             | ENGINEER'S                                | \$ 50,000  | \$ 50,000  | \$ 40,000  | \$ 8,918   | \$ 11,891  | \$ 40,000    |
| 622-6412             | INSPECTIONS                               | \$ 25,000  | \$ 25,000  | \$ 15,000  | \$ -       | \$ -       | \$ 15,000    |
| 622-6413             | LAND PURCHASE                             | \$ -       | \$ -       | \$ 85,000  | \$ -       | \$ -       | \$ 40,000    |
| 622-6414             | Water Clarifier Drains                    | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -         |
| 622-6415             | UTILITY RELOCATION                        | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -         |
| 622-6416             | LINE CONSTRUCTION/EXTENSION               | \$ 10,000  | \$ 10,000  | \$ 95,000  | \$ -       | \$ -       | \$ 95,000    |
| 622-6417             | SLUDGE PONDS                              | \$ 33,000  | \$ 33,000  | \$ 55,000  | \$ 48,875  | \$ 48,875  | \$ 55,000    |
| 622-6418             | Water Tower Project, engineer, Geo, model | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ -       | \$ -       | \$ -         |
| ** CATEGORY TOTAL ** |                                           | \$ 507,000 | \$ 684,000 | \$ 954,000 | \$ 412,335 | \$ 533,489 | \$ 1,715,000 |

DEBT SERVICE

|                      |                          |      |      |      |      |      |      |
|----------------------|--------------------------|------|------|------|------|------|------|
| 622-6611             | OTHER SERVICES & CHARGES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 622-6631             | CDBG/EDIF                | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| ** CATEGORY TOTAL ** |                          | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

\*\*\* DEPARTMENT TOTAL \*\*

|              |              |              |              |              |              |
|--------------|--------------|--------------|--------------|--------------|--------------|
| \$ 2,473,500 | \$ 2,755,100 | \$ 3,194,200 | \$ 1,709,497 | \$ 2,233,499 | \$ 4,029,110 |
|--------------|--------------|--------------|--------------|--------------|--------------|

## 33-SEWER DEPARTMENT

## PERSONEL SERVICES

|                      |                            |            |            |            |            |            |            |
|----------------------|----------------------------|------------|------------|------------|------------|------------|------------|
| 633-6102             | PAYROLL                    | \$ 135,000 | \$ 140,000 | \$ 140,000 | \$ 70,088  | \$ 93,483  | \$ 140,000 |
| 633-6103             | PAYROLL - OVERTIME         | \$ 17,000  | \$ 17,000  | \$ 18,000  | \$ 16,868  | \$ 22,490  | \$ 19,000  |
| 633-6104             | MEDICAL INSURANCE          | \$ 40,000  | \$ 40,000  | \$ 40,000  | \$ 15,434  | \$ 20,579  | \$ 40,000  |
| 633-6106             | FICA TAXES                 | \$ 8,500   | \$ 8,500   | \$ 8,500   | \$ 5,308   | \$ 7,078   | \$ 8,500   |
| 633-6109             | WORKER'S COMPENSATION      | \$ 10,000  | \$ 10,000  | \$ 6,000   | \$ 4,240   | \$ 5,853   | \$ 6,000   |
| 633-6110             | UNEMPLOYMENT               | \$ 1,400   | \$ 1,400   | \$ 1,400   | \$ 219     | \$ 291     | \$ 1,400   |
| 633-6111             | OTHER EXPENSES             | \$ 100     | \$ 100     | \$ 100     | \$ 54      | \$ 72      | \$ 100     |
| 633-6112             | BONUSES                    | \$ 1,200   | \$ 1,200   | \$ 1,200   | \$ 900     | \$ 900     | \$ 1,200   |
| 633-6113             | MEDICARE                   | \$ 2,100   | \$ 2,100   | \$ 2,100   | \$ 1,242   | \$ 1,655   | \$ 2,100   |
| 633-6114             | EMPLOYER'S CONTRIB-OMRF RE | \$ 18,000  | \$ 19,000  | \$ 19,000  | \$ 11,862  | \$ 15,818  | \$ 19,000  |
| ** CATEGORY TOTAL ** |                            | \$ 233,300 | \$ 239,300 | \$ 236,300 | \$ 128,224 | \$ 167,998 | \$ 237,300 |

## MATERIAL &amp; SUPPLIES

|                      |                                  |            |            |            |            |            |            |
|----------------------|----------------------------------|------------|------------|------------|------------|------------|------------|
| 633-6201             | TIRES/FLAT REPAIR                | \$ 2,300   | \$ 2,300   | \$ 2,300   | \$ -       | \$ -       | \$ 2,300   |
| 633-6202             | FUEL & OIL                       | \$ 8,000   | \$ 8,000   | \$ 8,000   | \$ 2,754   | \$ 3,672   | \$ 8,000   |
| 633-6203             | JANITORIAL SUPPLIES              | \$ 3,000   | \$ 3,000   | \$ 3,000   | \$ 817     | \$ 1,089   | \$ 3,000   |
| 633-6204             | PARTS & SUPPLIES                 | \$ 7,500   | \$ 7,500   | \$ 7,500   | \$ 2,964   | \$ 3,952   | \$ 7,500   |
| 633-6205             | VEHICLE & EQUIPMENT REPAIR       | \$ 4,500   | \$ 4,500   | \$ 4,500   | \$ 588     | \$ 782     | \$ 4,500   |
| 633-6206             | GENERAL OPERATIONS & MAINT       | \$ 16,000  | \$ 16,000  | \$ 16,000  | \$ 1,397   | \$ 1,862   | \$ 16,000  |
| 633-6207             | HEAVY EQUIPMENT REPAIR           | \$ -       | \$ -       | \$ -       | \$ 32      | \$ 43      | \$ -       |
| 633-6210             | GENERAL OFFICE SUPPLY EXPE       | \$ 2,000   | \$ 2,000   | \$ 2,000   | \$ 888     | \$ 1,182   | \$ 2,000   |
| 633-6211             | LAB Testing Supplies             | \$ 8,400   | \$ 8,400   | \$ 8,400   | \$ 2,656   | \$ 3,541   | \$ 8,400   |
| 633-6212             | OFFICE EQUIP MAINTENANCE EXPENSE | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       |
| 633-6214             | POSTAGE AND FREIGHT              | \$ 2,000   | \$ 2,000   | \$ 2,000   | \$ 73      | \$ 98      | \$ 2,000   |
| 633-6215             | RINGS, MAN HOLE COVERS, PA       | \$ 10,000  | \$ 10,000  | \$ 10,000  | \$ 52      | \$ 69      | \$ 10,000  |
| 633-6216             | CHEMICALS AND CHEMICAL SUP       | \$ 100,000 | \$ 100,000 | \$ 50,000  | \$ 10,107  | \$ 13,477  | \$ 50,000  |
| 633-6217             | PLANT/EQ MAINTENANCE             | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 47,142  | \$ 62,855  | \$ 100,000 |
| 633-6218             | PUMP AND MOTOR REPAIR            | \$ 60,000  | \$ 60,000  | \$ 60,000  | \$ 78,081  | \$ 101,415 | \$ 60,000  |
| ** CATEGORY TOTAL ** |                                  | \$ 323,700 | \$ 323,700 | \$ 273,700 | \$ 145,527 | \$ 194,038 | \$ 273,700 |

## OTHER SERVICES &amp; CHARGES

|                      |                                 |            |            |            |            |            |            |
|----------------------|---------------------------------|------------|------------|------------|------------|------------|------------|
| 633-6302             | PHONE SERVICE                   | \$ 6,000   | \$ 6,000   | \$ 6,000   | \$ 4,982   | \$ 6,816   | \$ 7,000   |
| 633-6303             | TRAVEL EXPENSE                  | \$ 500     | \$ 500     | \$ 500     | \$ -       | \$ -       | \$ 500     |
| 633-6304             | UTILITIES                       | \$ 90,000  | \$ 90,000  | \$ 90,000  | \$ 59,834  | \$ 79,778  | \$ 90,000  |
| 633-6305             | AUTO & EQUIPMENT INSURANCE      | \$ 2,000   | \$ 2,000   | \$ 2,500   | \$ 1,937   | \$ 1,730   | \$ 2,500   |
| 633-6306             | CLOTHING & UNIFORM EXPENSE      | \$ 1,200   | \$ 1,200   | \$ 1,200   | \$ 439     | \$ 585     | \$ 1,200   |
| 633-6307             | BUILDING & PROPERTY INSURA      | \$ 42,000  | \$ 42,000  | \$ 42,000  | \$ 24,624  | \$ 35,314  | \$ 42,000  |
| 633-6308             | GENERAL LIABILITY INSURANC      | \$ 5,200   | \$ 5,200   | \$ 5,200   | \$ 3,908   | \$ 3,300   | \$ 5,200   |
| 633-6309             | PRODUCT LIABILITY INSURANCE     | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       |
| 633-6310             | EDUCATION & TRAINING EXPENSE    | \$ 1,000   | \$ 1,000   | \$ 1,000   | \$ -       | \$ -       | \$ 1,000   |
| 633-6312             | CONTRACTED SERVICES             | \$ 20,000  | \$ 20,000  | \$ 20,000  | \$ -       | \$ -       | \$ 20,000  |
| 633-6313             | AUDITS/OTHER ACCOUNTING EXPENSE | \$ 20,000  | \$ 20,000  | \$ 20,000  | \$ 7,157   | \$ 9,542   | \$ 20,000  |
| 633-6314             | OTHER SERVICES & CHARGES        | \$ 11,000  | \$ 11,000  | \$ 12,000  | \$ 8,243   | \$ 10,990  | \$ 12,000  |
| 633-6315             | LAB ANALYSIS                    | \$ 55,000  | \$ 55,000  | \$ 55,000  | \$ 14,490  | \$ 19,320  | \$ 55,000  |
| 633-6316             | PROSECUTOR/LEGAL SERVICES       | \$ 20,000  | \$ 20,000  | \$ 5,000   | \$ -       | \$ -       | \$ 5,000   |
| 633-6317             | PERMITS & FEES                  | \$ 5,000   | \$ 5,000   | \$ 5,000   | \$ -       | \$ -       | \$ 5,000   |
| 633-6318             | Maintenance Contracts           | \$ 11,300  | \$ 11,300  | \$ 11,500  | \$ -       | \$ -       | \$ 17,000  |
| 633-6321             | Newspaper Ads                   | \$ 300     | \$ 300     | \$ 300     | \$ -       | \$ -       | \$ 300     |
| 633-6322             | Drug Testing                    | \$ 300     | \$ 300     | \$ 300     | \$ -       | \$ -       | \$ 300     |
| 633-6323             | ODEQ Discharge Fee              | \$ 10,000  | \$ 10,000  | \$ 5,000   | \$ -       | \$ -       | \$ 5,000   |
| 633-6324             | ODEQ Penalties                  | \$ 20,000  | \$ 5,000   | \$ 5,000   | \$ -       | \$ -       | \$ 5,000   |
| ** CATEGORY TOTAL ** |                                 | \$ 320,800 | \$ 305,800 | \$ 287,500 | \$ 125,591 | \$ 167,178 | \$ 294,000 |

|                          |                                 |    |           |    |           |    |           |            |         |           |           |         |           |
|--------------------------|---------------------------------|----|-----------|----|-----------|----|-----------|------------|---------|-----------|-----------|---------|-----------|
| CAPITAL OUTLAY           |                                 |    |           |    |           |    |           |            |         |           |           |         |           |
| 633-6402                 | VEHICLES                        | \$ | -         | \$ | -         | \$ | -         | \$ 25,853  | \$      | -         |           |         |           |
| 633-6403                 | FURNITURE                       | \$ | 5,000     | \$ | 5,000     | \$ | 5,000     | \$         | -       | \$ 5,000  |           |         |           |
| 633-6404                 | OFFICE EQUIPMENT                | \$ | 5,000     | \$ | 5,000     | \$ | 5,000     | \$         | -       | \$ 5,000  |           |         |           |
| 633-6405                 | HEAVY EQUIPMENT                 | \$ | 1,200     | \$ | 6,000     | \$ | -         | \$ 2,077   | \$      | -         |           |         |           |
| 633-6406                 | BUILDING & STRUCTURES           | \$ | 60,000    | \$ | 60,000    | \$ | 100,000   | \$ 23,865  | \$      | -         | \$ 50,000 |         |           |
| 633-6407                 | OTHER                           | \$ | 15,000    | \$ | 315,000   | \$ | 35,000    | \$ 33,320  | \$      | 44,427    | \$ 35,000 |         |           |
| 633-6408                 | CAMERAS FOR SEWER LINES         | \$ | -         | \$ | -         | \$ | -         | \$         | -       | \$ 42,000 | \$        | -       |           |
| 633-6409                 | GRANT MATCH                     | \$ | -         | \$ | -         | \$ | -         | \$         | -       | \$        | -         | \$      | -         |
| 633-6410                 | HS/EAST SIDE PROJECT            | \$ | -         | \$ | -         | \$ | -         | \$         | -       | \$        | -         | \$      | -         |
| 633-6411                 | ENGINEERING & PROFESSIONAL      | \$ | 30,000    | \$ | 30,000    | \$ | 15,000    | \$ 2,504   | \$      | 3,339     | \$        | 15,000  |           |
| 633-6412                 | INSPECTIONS                     | \$ | -         | \$ | -         | \$ | -         | \$         | -       | \$        | -         | \$      | -         |
| 633-6413                 | SW LIFT STATION PROJECT         | \$ | -         | \$ | -         | \$ | -         | \$         | -       | \$        | -         | \$      | -         |
| 633-6414                 | SEWER CONSTRUCTION              | \$ | 60,000    | \$ | 70,000    | \$ | 30,000    | \$         | -       | \$        | -         | \$      | 30,000    |
| 633-6415                 | LEGAL: SEWER PROJECT            | \$ | -         | \$ | -         | \$ | -         | \$         | -       | \$        | -         | \$      | -         |
| 633-6416                 | WASTEWATER COLLECTION SYSTEM    | \$ | -         | \$ | -         | \$ | -         | \$         | -       | \$        | -         |         |           |
| 633-6420                 | STUDY: SEWER PROJECT            | \$ | 20,000    | \$ | -         | \$ | -         | \$         | -       | \$        | -         |         |           |
| 633-6425                 | CONTINGENCY: SEWER PROJECT      | \$ | -         | \$ | -         | \$ | 450,000   | \$         | -       | \$        | -         | \$      | 450,000   |
| ** CATEGORY TOTAL **     |                                 | \$ | 216,200   | \$ | 491,000   | \$ | 640,000   | \$         | 61,766  | \$        | 115,418   | \$      | 590,000   |
| DEBT SERVICE             |                                 |    |           |    |           |    |           |            |         |           |           |         |           |
| 633-6601                 | WASTEWATER PLANT PAYMENT        | \$ | -         | \$ | -         | \$ | -         | \$         | -       | \$        | -         | \$      | -         |
| 633-6602                 | OTHER SERVICES & CHARGES        | \$ | -         | \$ | -         | \$ | -         | \$         | -       | \$        | -         | \$      | -         |
| 633-6603                 | EQUIPMENT PAYMENT               | \$ | -         | \$ | -         | \$ | -         | \$         | -       | \$        | -         | \$      | -         |
| ** CATEGORY TOTAL **     |                                 | \$ | -         | \$ | -         | \$ | -         | \$         | -       | \$        | -         | \$      | -         |
| *** DEPARTMENT TOTAL **  |                                 | \$ | 1,094,000 | \$ | 1,359,800 | \$ | 1,437,500 | \$         | 459,107 | \$        | 644,628   | \$      | 1,395,000 |
| 40-ELECTRICAL            |                                 |    |           |    |           |    |           |            |         |           |           |         |           |
| =====                    |                                 |    |           |    |           |    |           |            |         |           |           |         |           |
| PERSONNEL SERVICES       |                                 |    |           |    |           |    |           |            |         |           |           |         |           |
| 640-6102                 | PERSONNEL SERVICES-PAYROLL      | \$ | -         | \$ | -         | \$ | -         | \$         | -       | \$        | -         | \$      | -         |
| ** CATEGORY TOTAL **     |                                 | \$ | -         | \$ | -         | \$ | -         | \$         | -       | \$        | -         | \$      | -         |
| MATERIAL & SUPPLIES      |                                 |    |           |    |           |    |           |            |         |           |           |         |           |
| 640-6206                 | GENERAL OPERATIONS & MAINT      | \$ | 6,000     | \$ | 6,000     | \$ | 6,000     | \$ 2,144   | \$      | 2,859     | \$        | 6,000   |           |
| ** CATEGORY TOTAL **     |                                 | \$ | 6,000     | \$ | 6,000     | \$ | 6,000     | \$ 2,144   | \$      | 2,859     | \$        | 6,000   |           |
| OTHER SERVICES & CHARGES |                                 |    |           |    |           |    |           |            |         |           |           |         |           |
| 640-6303                 | TRAVEL EXPENSE                  | \$ | -         | \$ | -         | \$ | -         | \$         | -       | \$        | -         | \$      | -         |
| 640-6310                 | SERVICES: HYDRO PROJECT         | \$ | 1,000     | \$ | -         | \$ | -         | \$         | -       | \$        | -         |         |           |
| 640-6312                 | PROFESSIONAL/CONTRACTED SE      | \$ | 1,000     | \$ | -         | \$ | -         | \$         | -       | \$        | -         |         |           |
| 640-6313                 | AUDITS/OTHER ACCOUNTING EXPENSE | \$ | -         | \$ | -         | \$ | -         | \$         | -       | \$        | -         | \$      | -         |
| 640-6314                 | OTHER SERVICES & CHARGES        | \$ | 15,000    | \$ | 15,000    | \$ | 15,000    | \$ 330     | \$      | 440       | \$        | 15,000  |           |
| 640-6316                 | PROSECUTOR/LEGAL SERVICES       | \$ | -         | \$ | -         | \$ | 5,000     | \$         | -       | \$        | -         | \$      | 5,000     |
| 640-6320                 | ELECTRIC SERVICE                | \$ | 330,000   | \$ | 330,000   | \$ | 330,000   | \$ 142,263 | \$      | 189,884   | \$        | 330,000 |           |
| 640-6321                 | KW DEMAND                       | \$ | -         | \$ | -         | \$ | -         | \$         | -       | \$        | -         | \$      | -         |
| 640-6322                 | KWH CONSUMED                    | \$ | -         | \$ | -         | \$ | -         | \$         | -       | \$        | -         | \$      | -         |
| 640-6323                 | SUBSTATION CREDIT               | \$ | -         | \$ | -         | \$ | -         | \$         | -       | \$        | -         | \$      | -         |
| 640-6324                 | POWER COST ADJ.                 | \$ | -         | \$ | -         | \$ | -         | \$         | -       | \$        | -         | \$      | -         |
| 640-6325                 | TRANSMISSION BILLING            | \$ | -         | \$ | -         | \$ | -         | \$         | -       | \$        | -         | \$      | -         |
| ** CATEGORY TOTAL **     |                                 | \$ | 347,000   | \$ | 345,000   | \$ | 350,000   | \$ 142,593 | \$      | 190,124   | \$        | 350,000 |           |
| CAPITAL OUTLAY           |                                 |    |           |    |           |    |           |            |         |           |           |         |           |
| 640-6402                 | DISTRIBUTION LINES SOUTH        | \$ | -         | \$ | -         | \$ | -         | \$         | -       | \$        | -         | \$      | -         |
| 640-6407                 | OTHER                           | \$ | -         | \$ | -         | \$ | -         | \$         | -       | \$        | -         | \$      | -         |
| ** CATEGORY TOTAL **     |                                 | \$ | -         | \$ | -         | \$ | -         | \$         | -       | \$        | -         | \$      | -         |
| *** DEPARTMENT TOTAL **  |                                 | \$ | 353,000   | \$ | 351,000   | \$ | 356,000   | \$ 144,737 | \$      | 192,983   | \$        | 356,000 |           |

## 55-TRANSFERS &amp; NON-OPER. EXP.

## CAPITAL OUTLAY

|                      |                         |      |      |      |      |      |      |
|----------------------|-------------------------|------|------|------|------|------|------|
| 655-6404             | YEARLY COMPUTER PAYMENT | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 655-6410             | INDUSTRIAL DEVELOPMENT  | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 655-6415             | HYDROPOWER PROJECT      | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| ** CATEGORY TOTAL ** |                         | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

## TRANSFERS OUT

|                      |                                      |            |              |            |            |            |            |
|----------------------|--------------------------------------|------------|--------------|------------|------------|------------|------------|
| 655-6500             | BAD DEBT EXPENSE                     | \$ -       | \$ -         | \$ -       | \$ -       | \$ -       | \$ -       |
| 655-6501             | TRANSFER TO GENERAL FUND             | \$ 700,000 | \$ 650,000   | \$ 600,000 | \$ 250,000 | \$ 250,000 | \$ 650,000 |
| 655-6502             | TRANSFER TO KULLI CHITO              | \$ 38,600  | \$ -         | \$ -       | \$ -       | \$ -       | \$ -       |
| 655-6503             | TRANSFER TO GRANT FUND               | \$ -       | \$ -         | \$ 115,000 | \$ -       | \$ -       | \$ 85,000  |
| 655-6504             | TRANSFER TO BBCIA                    | \$ 5,000   | \$ -         | \$ -       | \$ -       | \$ -       | \$ -       |
| 655-6505             | TRANSFER TO SR CITIZENS FUND/Nut Fur | \$ -       | \$ -         | \$ -       | \$ -       | \$ -       | \$ 65,000  |
| 655-6599             | TRANSFER TO EDA                      | \$ -       | \$ 350,000   | \$ 150,000 | \$ 150,000 | \$ 350,000 | \$ 150,000 |
| ** CATEGORY TOTAL ** |                                      | \$ 743,600 | \$ 1,000,000 | \$ 865,000 | \$ 400,000 | \$ 600,000 | \$ 950,000 |

## DEBT SERVICE

|                         |                                      |              |              |              |              |              |              |
|-------------------------|--------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 655-6601                | LAND PAYMENT                         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         |
| 655-6602                | OTHER SERVICES & CHARGES             | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         |
| 655-6604                | MCNB LAND REC PAYMENT                | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         |
| 655-6605                | INT EXPENSE BONDS                    | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         |
| 655-6606                | INTEREST EXP RUR DEV NOTES           | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         |
| 655-6607                | INT. EXP. ARMY CORP                  | \$ 20,000    | \$ 20,000    | \$ 20,000    | \$ -         | \$ -         | \$ -         |
| 655-6608                | G/L ON EXTINGUISHMENT OF DEBT        | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         |
| 655-6610                | NON-OPER EXP/TRUSTEE FEES            | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         |
| 655-6611                | INTEREST EXPENSE                     | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         |
| 655-6612                | NOTE - ARMY CORP                     | \$ 19,000    | \$ 15,000    | \$ 15,000    | \$ -         | \$ -         | \$ -         |
| 655-6613                | ARMY CORP ANNUAL FEE                 | \$ 25,000    | \$ 28,000    | \$ 29,000    | \$ 12,820    | \$ 16,827    | \$ 35,000    |
| 655-6614                | LIBERTY ACCT TRANSFERS               | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         |
| 655-6615                | OTHER W/WORKS DEBT                   | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         |
| 655-6616                | SEWER PROJECT                        | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         |
| 655-6617                | UTILITY /SALES TAX 2017 PUMPHOUSE/LA | \$ 200,000   | \$ 200,000   | \$ 200,000   | \$ 113,945   | \$ 151,927   | \$ 200,000   |
| 655-6618                | ADMINISTRATIVE FEE                   | \$ 5,000     | \$ 5,000     | \$ 5,000     | \$ 2,125     | \$ 2,833     | \$ 5,000     |
| 655-6619                | RURAL DEVEL SEWER PROJECT            | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         |
| 655-6620                | DEBT SERVICE-EQUIPMENT               | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         |
| 655-6622                | 2003 ELECT BOND PRIN & INT           | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         |
| 655-6623                | UTILITY/SALES TAX SERIES 2016 SEWER  | \$ 163,000   | \$ 163,000   | \$ 163,000   | \$ 112,557   | \$ 150,076   | \$ 163,000   |
| 655-6624                | UTILITY/SALES TAX SERIES 2006 BOND   | \$ 605,000   | \$ 605,000   | \$ 605,000   | \$ 423,548   | \$ 564,730   | \$ 605,000   |
| 655-6625                | SRF 2006A/OWRB                       | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         |
| 655-6626                | SRF 2006B/OWRB                       | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         |
| 655-6627                | SRF/2013/SEWER NOTE                  | \$ 300,000   | \$ 300,000   | \$ 300,000   | \$ 174,162   | \$ 232,216   | \$ 300,000   |
| 655-6630                | SERIES 2014 BOND (WATER)             | \$ 500,000   | \$ 500,000   | \$ 500,000   | \$ 334,338   | \$ 445,784   | \$ 500,000   |
| 655-6631                | NOTE PAYABLE ODOC                    | \$ 17,271    | \$ 90,000    | \$ -         | \$ -         | \$ 84,301    | \$ -         |
| ** CATEGORY TOTAL **    |                                      | \$ 1,854,271 | \$ 1,928,000 | \$ 1,837,000 | \$ 1,173,295 | \$ 1,648,694 | \$ 1,808,000 |
| *** DEPARTMENT TOTAL ** |                                      | \$ 2,597,871 | \$ 2,928,000 | \$ 2,702,000 | \$ 1,573,295 | \$ 2,248,694 | \$ 2,758,000 |
| *** TOTAL EXPENSES **   |                                      | \$ 6,518,671 | \$ 7,391,900 | \$ 7,689,700 | \$ 3,886,636 | \$ 5,319,605 | \$ 8,538,110 |

2019-2020 BUDGET

Broken Bow Craig Industrial Authority

**REVENUES**

| <u>ACCOUNT #</u>              | <u>ACCOUNT NAME</u>        | <u>16-17</u><br><u>BUDGET</u> | <u>17-18</u><br><u>BUDGET</u> | <u>18-19</u><br><u>BUDGET</u> | <u>Y-T-D</u><br><u>ACTUAL</u> | <u>18-19</u><br><u>Estimated</u> | <u>19-20</u><br><u>BUDGET</u> |
|-------------------------------|----------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|----------------------------------|-------------------------------|
| 5101                          | BEGINNING WORKING CAPITAL  | \$ 22,000                     | \$ 46,275                     | \$ 64,275                     | \$ -                          |                                  | \$ 80,000                     |
| 5620                          | EARNED INTEREST            | \$ -                          | \$ -                          | \$ -                          | \$ -                          | \$ -                             | \$ -                          |
| 5630                          | PROPERTY LEASE/RENTAL      | \$ 16,200                     | \$ 16,200                     | \$ 16,200                     | \$ 13,500                     | \$ 18,000                        | \$ 16,200                     |
| 5650                          | OTHER REVENUE              | \$ -                          | \$ -                          | \$ -                          | \$ -                          | \$ -                             | \$ -                          |
| 5651                          | SALE OF ASSETS/PROPERTY    | \$ -                          | \$ -                          | \$ -                          | \$ -                          | \$ -                             | \$ -                          |
| 5670                          | TRANSFER FROM BBPWA        | \$ 5,000                      | \$ -                          | \$ -                          | \$ -                          |                                  |                               |
| 5677                          | TRANSFERS FROM OTHER FUNDS | \$ -                          | \$ -                          | \$ -                          | \$ -                          | \$ -                             |                               |
| <b>*** TOTAL REVENUES ***</b> |                            | <b>\$ 43,200</b>              | <b>\$ 62,475</b>              | <b>\$ 80,475</b>              | <b>\$ 13,500</b>              | <b>\$ 18,000</b>                 | <b>\$ 96,200</b>              |

## 2019-2020 BUDGET

BROKEN BOW CRAIG INDUSTRIAL AUTHORITY  
606-EXPENDITURES

|                                     | <u>ACCOUNT NO#</u> | <u>ACCOUNT NAME</u>         | <u>16-17</u><br><u>BUDGET</u> | <u>17-18</u><br><u>BUDGET</u> | <u>18-19</u><br><u>BUDGET</u> | <u>Y-T-D</u><br><u>ACTUAL</u> | <u>PROJECTED</u><br><u>EXPENSE</u> | <u>19-20</u><br><u>BUDGET</u> |
|-------------------------------------|--------------------|-----------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|------------------------------------|-------------------------------|
| <b>PERSONEL SERVICES</b>            |                    |                             |                               |                               |                               |                               |                                    |                               |
| 625-6102                            |                    | PAYROLL                     | \$ -                          | \$ -                          | \$ -                          | \$ -                          | \$ -                               | \$ -                          |
| 625-6103                            |                    | PAYROLL - OVERTIME          | \$ -                          | \$ -                          | \$ -                          | \$ -                          | \$ -                               | \$ -                          |
| 625-6104                            |                    | MEDICAL INSURANCE           | \$ -                          | \$ -                          | \$ -                          | \$ -                          | \$ -                               | \$ -                          |
| 625-6106                            |                    | FICA TAXES                  | \$ -                          | \$ -                          | \$ -                          | \$ -                          | \$ -                               | \$ -                          |
| 625-6109                            |                    | WORKER'S COMPENSATION       | \$ -                          | \$ -                          | \$ -                          | \$ -                          | \$ -                               | \$ -                          |
| 625-6110                            |                    | UNEMPLOYMENT                | \$ -                          | \$ -                          | \$ -                          | \$ -                          | \$ -                               | \$ -                          |
| 625-6111                            |                    | OTHER EXPENSES              | \$ -                          | \$ -                          | \$ -                          | \$ -                          | \$ -                               | \$ -                          |
| 625-6112                            |                    | BONUSES                     | \$ -                          | \$ -                          | \$ -                          | \$ -                          | \$ -                               | \$ -                          |
| 625-6113                            |                    | MEDICARE                    | \$ -                          | \$ -                          | \$ -                          | \$ -                          | \$ -                               | \$ -                          |
| 625-6114                            |                    | EMPLOYER'S CONTRIB-OMRF RE  | \$ -                          | \$ -                          | \$ -                          | \$ -                          | \$ -                               | \$ -                          |
| == CATEGORY TOTAL ==                |                    |                             | \$ -                          | \$ -                          | \$ -                          | \$ -                          | \$ -                               | \$ -                          |
| <b>MATERIAL &amp; SUPPLIES</b>      |                    |                             |                               |                               |                               |                               |                                    |                               |
| 625-6201                            |                    | TIRES/FLAT REPAIR           | \$ -                          | \$ -                          | \$ -                          | \$ -                          | \$ -                               | \$ -                          |
| 625-6202                            |                    | FUEL & OIL                  | \$ -                          | \$ -                          | \$ -                          | \$ -                          | \$ -                               | \$ -                          |
| 625-6204                            |                    | PARTS & SUPPLIES            | \$ -                          | \$ -                          | \$ -                          | \$ -                          | \$ -                               | \$ -                          |
| 625-6206                            |                    | GENERAL OPERATIONS & MAINT  | \$ 1,000                      | \$ 1,000                      | \$ 1,000                      | \$ -                          | \$ -                               | \$ 1,000                      |
| 625-6207                            |                    | HEAVY EQUIPMENT REPAIR      | \$ -                          | \$ -                          | \$ -                          | \$ -                          | \$ -                               | \$ -                          |
| 625-6225                            |                    | EQUIPMENT RENTAL            | \$ -                          | \$ -                          | \$ -                          | \$ -                          | \$ -                               | \$ -                          |
| == CATEGORY TOTAL ==                |                    |                             | \$ 1,000                      | \$ 1,000                      | \$ 1,000                      | \$ -                          | \$ -                               | \$ 1,000                      |
| <b>OTHER SERVICES &amp; CHARGES</b> |                    |                             |                               |                               |                               |                               |                                    |                               |
| 625-6208                            |                    | GENERAL OPERATIONS & MAINT. | \$ -                          | \$ -                          | \$ -                          | \$ -                          | \$ -                               | \$ -                          |
| 625-6307                            |                    | BUILDING & PROPERTY INSURA  | \$ -                          | \$ -                          | \$ -                          | \$ -                          | \$ -                               | \$ -                          |
| 625-6308                            |                    | GENERAL LIABILITY INSURANC  | \$ -                          | \$ -                          | \$ -                          | \$ -                          | \$ -                               | \$ -                          |
| 625-6309                            |                    | PRODUCT LIABILITY INSURANCE | \$ -                          | \$ -                          | \$ -                          | \$ -                          | \$ -                               | \$ -                          |
| 625-6312                            |                    | CONTRACTED SERVICES         | \$ -                          | \$ -                          | \$ -                          | \$ -                          | \$ -                               | \$ -                          |
| 625-6313                            |                    | AUDITS/PROFESSIONAL/CONSUL  | \$ 10,000                     | \$ 10,000                     | \$ 10,000                     | \$ -                          | \$ -                               | \$ 10,000                     |
| 625-6314                            |                    | OKLA. DEPT. OF ENV. QUALIT  | \$ -                          | \$ -                          | \$ -                          | \$ -                          | \$ -                               | \$ -                          |
| 625-6315                            |                    | SECURITY                    | \$ -                          | \$ -                          | \$ -                          | \$ -                          | \$ -                               | \$ -                          |
| == CATEGORY TOTAL ==                |                    |                             | \$ 10,000                     | \$ 10,000                     | \$ 10,000                     | \$ -                          | \$ -                               | \$ 10,000                     |
| <b>CAPITAL OUTLAY</b>               |                    |                             |                               |                               |                               |                               |                                    |                               |
| 625-6406                            |                    | BUILDING & STRUCTURES       | \$ -                          | \$ -                          | \$ -                          | \$ -                          | \$ -                               | \$ -                          |
| 625-6407                            |                    | OTHER                       | \$ 26,000                     | \$ 26,000                     | \$ 26,000                     | \$ -                          | \$ -                               | \$ 26,000                     |
| 625-6411                            |                    | ENGINEERING & PROFESSIONAL  | \$ -                          | \$ -                          | \$ 15,000                     | \$ -                          | \$ -                               | \$ 15,000                     |
| == CATEGORY TOTAL ==                |                    |                             | \$ 26,000                     | \$ 26,000                     | \$ 41,000                     | \$ -                          | \$ -                               | \$ 41,000                     |
| <b>TRANSFERS OUT</b>                |                    |                             |                               |                               |                               |                               |                                    |                               |
| 625-6510                            |                    | TRANSFERS TO PUBLIC WORKS   | \$ -                          | \$ -                          | \$ -                          | \$ -                          | \$ -                               | \$ -                          |
| 625-6515                            |                    | TRANSFERS TO THE GEN. FUND  | \$ -                          | \$ -                          | \$ -                          | \$ -                          | \$ -                               | \$ -                          |
| == CATEGORY TOTAL ==                |                    |                             | \$ -                          | \$ -                          | \$ -                          | \$ -                          | \$ -                               | \$ -                          |
| <b>DEBT SERVICE</b>                 |                    |                             |                               |                               |                               |                               |                                    |                               |
| 625-6602                            |                    | DEBT SERVICE                | \$ -                          | \$ -                          | \$ -                          | \$ -                          | \$ -                               | \$ -                          |
| == CATEGORY TOTAL ==                |                    |                             | \$ -                          | \$ -                          | \$ -                          | \$ -                          | \$ -                               | \$ -                          |
| *** DEPARTMENT TOTAL ***            |                    |                             | \$ 37,000                     | \$ 37,000                     | \$ 52,000                     | \$ -                          | \$ -                               | \$ 52,000                     |
| *** TOTAL EXPENSES ***              |                    |                             | \$ 37,000                     | \$ 37,000                     | \$ 52,000                     | \$ -                          | \$ -                               | \$ 52,000                     |

# 2019-2020 BUDGET

## 706 Revenue

### REVENUES

| ACCOUNT # | ACCOUNT NAME               | 16-17<br>BUDGET | 17-18<br>BUDGET | 18-19<br>BUDGET   | Y-T-D<br>ACTUAL | 18-19<br>Estimated | 19-20<br>BUDGET   |
|-----------|----------------------------|-----------------|-----------------|-------------------|-----------------|--------------------|-------------------|
| 5001      | BEGINNING WORKING CAPITAL  |                 |                 | \$ 80,000         |                 |                    | \$ 207,461        |
| 5620      | INTEREST INCOME            |                 |                 |                   |                 |                    |                   |
| 5640      | RENTAL INCOME              |                 | \$ 10,000       | \$ 8,004          | 11,700          | \$ 15,600          | \$ 13,572         |
| 5645      | CHOCTAW NATION PARTNERSHIP |                 |                 |                   | 11,500          | \$ 30,000          | \$ 26,100         |
| 5650      | OTHER REVENUE              |                 |                 |                   | 20              |                    |                   |
| 5651      | SALE OF ASSETS             |                 |                 |                   |                 |                    |                   |
| 5677      | TRANSFERS FROM OTHER FUNDS |                 | \$ 350,000      | <u>\$ 150,000</u> | 150,000         | 150,000            | <u>\$ 150,000</u> |
| ***       | TOTAL REVENUE ***          |                 | \$ 360,000      | \$ 238,004        | 173,220         | 195,600            | \$ 397,133        |



**2019-2020 BUDGET**

**BROKEN BOW ECONOMIC DEVELOPMENT AUTHOR  
706-EXPENDITURES**

| ACCOUNT                             | ACCOUNT NAME                   | 16-17<br>BUDGI | 17-18<br>BUDGET | 18-19<br>BUDGET | Y-T-D<br>18-19 | ESTIMATED<br>18-19 | 19-20<br>BUDGET |
|-------------------------------------|--------------------------------|----------------|-----------------|-----------------|----------------|--------------------|-----------------|
| <b>*** DEPARTMENT TOTAL ***</b>     |                                |                |                 |                 |                |                    |                 |
| <b>PERSONEL SERVICES</b>            |                                |                |                 |                 |                |                    |                 |
| 625-6102                            | PAYROLL                        |                |                 |                 |                |                    |                 |
| 625-6103                            | PAYROLL - OVERTIME             |                |                 |                 |                |                    |                 |
| 625-6104                            | MEDICAL INSURANCE              |                |                 |                 |                |                    |                 |
| 625-6106                            | FICA TAXES                     |                |                 |                 |                |                    |                 |
| 625-6109                            | WORKER'S COMPENSATION          |                |                 |                 |                |                    |                 |
| 625-6110                            | UNEMPLOYMENT                   |                |                 |                 |                |                    |                 |
| 625-6111                            | OTHER EXPENSES                 |                |                 |                 |                |                    |                 |
| 625-6112                            | BONUSES                        |                |                 |                 |                |                    |                 |
| 625-6113                            | MEDICARE                       |                |                 |                 |                |                    |                 |
| 625-6114                            | EMPLOYER'S CONTRIB-OMRF RE     |                |                 |                 |                |                    |                 |
| <b>** CATEGORY TOTAL **</b>         |                                |                |                 | \$ -            |                |                    |                 |
| <b>MATERIAL &amp; SUPPLIES</b>      |                                |                |                 |                 |                |                    |                 |
| 625-6204                            | PARTS & SUPPLIES               |                |                 |                 |                |                    |                 |
| 625-6206                            | GENERAL OPERATIONS & MAINT     | \$ 65,000      | \$ 100,000      | \$ 1,571        | \$ 1,571       | \$ 250,000         |                 |
| 625-6225                            | EQUIPMENT RENTAL               |                |                 |                 |                |                    |                 |
| <b>** CATEGORY TOTAL **</b>         |                                | \$ 65,000      | \$ 100,000      | \$ 1,571        | \$ 1,571       | \$ 250,000         |                 |
| <b>OTHER SERVICES &amp; CHARGES</b> |                                |                |                 |                 |                |                    |                 |
| 625-6307                            | BUILDING & PROPERTY INSURA     |                | \$ 2,000        | 1,476           | \$ 1,476       | \$ 2,000           |                 |
| 625-6308                            | GENERAL LIABILITY INSURANC     |                |                 |                 |                |                    |                 |
| 625-                                | CHOCTAW NATION PARTNERSHIP EXP |                |                 |                 |                | \$ 26,100          |                 |
| 625-6312                            | CONTRACTED SERVICES            |                |                 |                 |                |                    |                 |
| 625-6313                            | AUDITS/PROFESSIONAL/CONSUL     |                |                 |                 |                |                    |                 |
| <b>** CATEGORY TOTAL **</b>         |                                |                | \$ 2,000        | \$ 1,476        | \$ 1,476       | \$ 28,100          |                 |
| <b>CAPITAL OUTLAY</b>               |                                |                |                 |                 |                |                    |                 |
| 625-6406                            | BUILDING & STRUCTURES          |                |                 |                 |                |                    |                 |
| 625-6407                            | OTHER                          | \$200,000      | \$ 20,000       | \$ 200          | \$ 200         | \$ 20,000          |                 |
| 625-6411                            | ENGINEERING & PROFESSIONAL     |                |                 |                 |                |                    |                 |
| <b>** CATEGORY TOTAL **</b>         |                                | \$200,000      | \$ 20,000       | \$ 200          | \$ 200         | \$ 20,000          |                 |
| <b>TRANSFERS OUT</b>                |                                |                |                 |                 |                |                    |                 |
| 625-6510                            | TRANSFERS TO PUBLIC WORKS      |                |                 |                 |                |                    |                 |
| 625-6515                            | TRANSFERS TO THE GEN. FUND     |                |                 |                 |                |                    |                 |
| <b>** CATEGORY TOTAL **</b>         |                                |                | \$ -            | \$ -            | \$ -           | \$ -               |                 |
| <b>DEBT SERVICE</b>                 |                                |                |                 |                 |                |                    |                 |
| 625-6602                            | DEBT SERVICE                   |                | \$ 77,000       | \$ 56,589       | \$ 75,452      | \$ 77,000          |                 |
| <b>** CATEGORY TOTAL **</b>         |                                |                | \$ 77,000       | \$ 56,589       | \$ 75,452      | \$ 77,000          |                 |
| <b>*** DEPARTMENT TOTAL ***</b>     |                                |                |                 |                 |                |                    |                 |
| <b>*** TOTAL EXPENSES ***</b>       |                                |                | \$ 199,000      | \$ 59,836       | \$ 78,699      | <u>\$ 375,100</u>  |                 |