



**Fiscal Year
2023-2024 Budget**

Jerry Don Smith
Council member, At-Large

Grandville Jett
Council member, Ward 1

Sue Norrid
Council member, Ward 2

Drew Anderson
Council member, Ward 3

Tim Rothstein
Council member, Ward 4

Vickie Patterson
City Manager

Approved by City Council 05/16/23

Mc Curtain



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



May 26, 2023

State Auditor's Office
Attn: Cindy Byrd
State Capital
2300 N Lincoln Blvd, Room 123
Oklahoma City, OK 73105

Re: Budget Year 2023-2024

Dear Cindy Byrd,

Please find enclosed a copy of the fiscal year 2023-2024 budget, budget message, and a copy of the Resolution 2022-02 adopting the 2022-2023 budget. Resolution 2023-01 was approved by the City Council on May 16, 2023.

If you need additional information, please contact our office at 580-584-2282.

Sincerely,

Carrie Duren
City Clerk/Treasurer, City of Broken Bow



210 N. Broadway Street • Broken Bow, OK 74728
Phone: (580) 584-3407 • (580) 584-2282 • (580) 584-2885 • Fax: (580) 584-6898
TDD 800-722-0353 • TTY 800-522-8506/voice or 711 • Web: www.cityofbrokenbow.com
The City of Broken Bow is an Equal Opportunity Provider and Employer.

In accordance with Federal law and the U. S. Department of Agriculture policy, this institution is prohibited from discriminating on the basis of race, color, national origin, sex, age or disability. (Not all prohibited bases apply to all programs.) To file a complaint of discrimination, write USDA, Director, Office of Civil Rights, 1400 Independence Avenue, S. W. Washington, D. C. 20250-9410 or call (800) 795-3272 (voice) or (202) 720-6382 (TDD)

RECEIVED
MAY 30 2023
State Auditor
and Inspector



City of Broken Bow
Public Works Authority
Kulli Chito Environmental Authority



Subject: FY 23-24 Budget Schedule for the City of Broken Bow

To All Department Heads:

Activity	Due Date
Department Requests	February 24 th , 2023 NLT March 3 th .
Revenue Estimate completed by City Manager	March 16, 2023
Department Heads Meet with City Manager	March 20-24 th , 2023
Final Department Head Meeting with City Manager	April 7, 2023
Draft Budget delivered to City Council	April 18 th , 2023
Public Meeting Workshop with City Council	April 18 th , 2023
Post/Publish Notice of Public Hearing	April 27 th , 2023
Public Hearing on Proposed Budget	May 16, 2023
Budget Message	May 16, 2023
Summary of Expenditures/Fund Budgets By Department and Object	May 16, 2023
Adoption of Budget by Resolution	May 16, 2023
File with State Auditor	NLT June 30, 2023

Vickie Patterson
City Manager



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Budget 23-24	106	119	136	150	156	165	308	406	508	606	706	
	General	Senior's	Cemetery		Grant	Special Tax		Kulli Chito	Public	Broken Bow	Broken Bow	
<u>ACCOUNT NAME</u>	<u>Fund</u>	<u>Center</u>	<u>Fund</u>	<u>Library</u>	<u>Fund</u>	<u>Fund</u>	<u>Nutrition</u>	<u>Environmental</u>	<u>Works</u>	<u>raig Industri</u>	<u>Economic Devel.</u>	
								<u>Authority</u>	<u>Authority</u>	<u>Authority</u>	<u>Authority</u>	
REVENUES BY CATEGORY												
TAXES	\$ 3,510,686	\$ 157,094	\$ -	\$ 171,158	\$ -	\$ 1,218,224	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSE & PERMITS	\$ 61,085	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CHARGES FOR SERVICE:	\$ 57,204	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,289,375	\$ 4,520,506	\$ -	\$ -	\$ -
FINES & FORFIETURES	\$ 109,213	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS	\$ 217,204	\$ 4,833	\$ 442	\$ 11,826	\$ 2,150,038	\$ -	\$ -	\$ 20,857	\$ -	\$ -	\$ -	\$ 40,000
TOTAL REVENUES	\$ 3,955,391	\$ 161,928	\$ 442	\$ 182,984	\$ 2,150,038	\$ 1,218,224	\$ -	\$ 1,310,232	\$ 4,520,506	\$ -	\$ -	\$ 40,000
OTHER FINANCING SOURCES												
TRANSFERS FROM OTHE	\$ 450,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 250,000
GRANT PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,587	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 450,000	\$ 236,928	\$ 442	\$ -	\$ 2,150,038	\$ -	\$ 61,587	\$ 50,000	\$ -	\$ -	\$ -	\$ 250,000
BEGINNING WORKING CA	\$ 2,200,000	\$ 310,000	\$ 8,200	\$ 900,000	\$ 740,000	\$ 900,000	\$ 50,000	\$ 800,000	\$ 3,300,000	\$ 18,000	\$ 200,000	\$ -
TOTAL RESOURCES	\$ 6,605,391	\$ 546,928	\$ 8,642	\$ 1,082,984	\$ 2,890,038	\$ 2,118,224	\$ 111,587	\$ 2,160,232	\$ 7,820,506	\$ 18,000	\$ 490,000	\$ 23,852,532
EXPENDITURES BY CATEGORY												
GENERAL FUND	\$ 966,295	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PUBLIC SAFETY	\$ 3,343,927	\$ -	\$ -	\$ -	\$ 133,748	\$ 405,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HIGHWAYS & STREETS	\$ 1,229,300	\$ -	\$ -	\$ -	\$ 700,000	\$ 1,650,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SANITATION/LANDFILL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,039,700	\$ -	\$ -	\$ -	\$ -
CULTURAL & RECREATIC	\$ 625,011	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AIRPORT	\$ 410,500	\$ -	\$ -	\$ -	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LIBRARY	\$ -	\$ -	\$ -	\$ 320,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NUTRITION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ 75,702	\$ -	\$ -	\$ -	\$ -	\$ -
SENIOR CITIZEN'S	\$ -	\$ 332,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INDUSTRIAL AUTHORITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000	\$ 430,000	\$ -
UTILITY SERVICE	\$ -	\$ -	\$ -	\$ -	\$ 1,320,000	\$ -	\$ -	\$ -	\$ 6,984,200	\$ -	\$ -	\$ -
TRANSFERS TO OTHER F	\$ 21,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 815,000	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 6,598,033	\$ 332,900	\$ -	\$ 320,400	\$ 2,853,748	\$ 2,115,000	\$ 75,702	\$ 2,039,700	\$ 7,799,200	\$ 7,000	\$ 430,000	\$ 22,569,683
ESTIMATED END OF YEAR	\$ 9,358	\$ 214,028	\$ 8,642	\$ 762,584	\$ 36,290	\$ 3,224	\$ 35,885	\$ 120,532	\$ 21,306	\$ 11,000	\$ 60,000	\$ 1,282,849
TOTAL	\$ 6,605,391	\$ 546,928	\$ 8,642	\$ 1,082,984	\$ 2,890,038	\$ 2,118,224	\$ 111,587	\$ 2,160,232	\$ 7,820,506	\$ 18,000	\$ 490,000	\$ 23,852,532

AFFIDAVIT OF PUBLICATION

County of McCurtain, State of Oklahoma

McCurtain Gazette

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

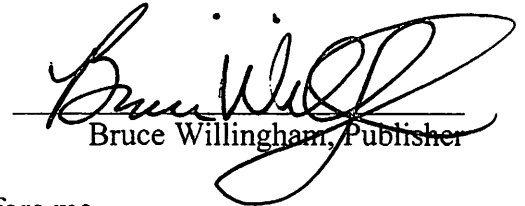
PUBLIC HEARING
Budgets

City of Broken Bow, Kulli Chito
Environmental, BBPWA

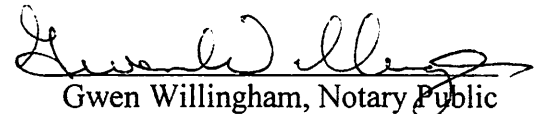
I, Bruce Willingham, of lawful age, being duly sworn upon oath, deposes and says that I am the publisher of the McCurtain Gazette, a daily publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106, as amended to date, for the City of Idabel, for the County of McCurtain, in the 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:

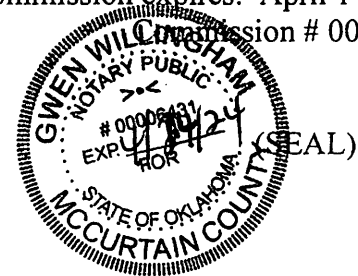
April 25, 2023


Bruce Willingham, Publisher

Signed and sworn to before me
on this 25th day of April, 2023.


Gwen Willingham, Notary Public

My Commission expires: April 14, 2024.
Commission # 00006431



PUBLICATION FEE: \$152.22

PUBLIC HEARING

The Members of the Broken Bow City Council will meet for a Public Hearing May 16, 2023 at 4:30 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 2023-2024 for the City, Kulli Chito Environmental Authority, The Broken Bow Public Works Authority, The Craig Industrial Authority, and the Broken Bow Economic Development Authority.

Budget 23/24	105	119	135	150	155	155	155	155	485	585	605	705
ACCOUNT #	General Fund	Sanitar's Capital	Cemetery Fund	Library	Grant Fund	Special Tax Fund	Utilities	Water	Kulli Chito Environmental Authority	Public Works Authority	Broken Bow City Industrial/Economic Devel. Authority	Broken Bow Economic Devel. Authority
REVENUES BY CATEGORY												
TAXES	\$ 5,510,688	\$ 157,094	\$ -	\$ 171,168	\$ -	\$ 1,218,224	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSE & PERMITS	\$ 61,065	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CHARGES FOR SERVICES	\$ 37,204	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,209,275	\$ 4,923,506	\$ -	\$ -	\$ -
FINES & FORFEITURES	\$ 109,219	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS	\$ 217,504	\$ 4,833	\$ 443	\$ 11,855	\$ 2,150,038	\$ -	\$ -	\$ 20,857	\$ -	\$ -	\$ -	\$ 40,000
TOTAL REVENUES	\$ 5,935,280	\$ 161,927	\$ 443	\$ 182,963	\$ 2,150,038	\$ 1,218,224	\$ -	\$ 1,210,232	\$ 4,923,506	\$ -	\$ -	\$ 40,000
OTHER FINANCING SOURCES												
TRANSFERS FROM OTHERS	\$ 450,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 90,000	\$ -	\$ -	\$ -	\$ 250,000
GRANT PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ 2,150,038	\$ -	\$ 51,587	\$ 50,000	\$ -	\$ -	\$ -	\$ 250,000
TOTAL	\$ 450,000	\$ 75,000	\$ -	\$ -	\$ 2,150,038	\$ -	\$ 61,587	\$ 50,000	\$ -	\$ -	\$ -	\$ 250,000
BEGINNING WORKING CAPITAL	\$ 2,250,000	\$ 310,000	\$ 8,200	\$ 820,000	\$ 740,000	\$ 920,000	\$ 60,800	\$ 800,000	\$ 9,800,000	\$ 18,000	\$ 200,000	\$ -
TOTAL RESOURCES	\$ 6,635,280	\$ 546,927	\$ 8,443	\$ 1,002,963	\$ 2,890,038	\$ 2,118,224	\$ 111,387	\$ 2,160,232	\$ 7,823,506	\$ 18,000	\$ 490,000	\$ 23,852,532
EXPENDITURES BY CATEGORY												
GENERAL FUND	\$ 868,235	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PUBLIC SAFETY	\$ 3,343,817	\$ -	\$ -	\$ -	\$ 133,748	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ROADWAYS & STREETS	\$ 1,229,200	\$ -	\$ -	\$ -	\$ 700,000	\$ 1,050,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SANITATION/LANDFILL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,038,700	\$ -	\$ -	\$ -	\$ -
CULTURAL & RECREATION	\$ 636,211	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AIRPORT	\$ 410,500	\$ -	\$ -	\$ -	\$ 580,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LIBRARY	\$ -	\$ -	\$ -	\$ 330,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NUTRITION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ 75,702	\$ -	\$ -	\$ -	\$ -
SENIOR CITIZENS	\$ -	\$ 352,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000	\$ 430,000
INDUSTRIAL AUTHORITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,884,280	\$ -	\$ -	\$ -
UTILITY SERVICE	\$ -	\$ -	\$ -	\$ -	\$ 1,320,000	\$ -	\$ -	\$ -	\$ 816,000	\$ -	\$ -	\$ -
TRANSFERS TO OTHERS	\$ 21,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 6,599,033	\$ 332,900	\$ -	\$ 320,400	\$ 2,885,748	\$ 2,118,000	\$ 75,702	\$ 2,039,700	\$ 7,789,200	\$ 7,000	\$ 430,000	\$ 22,589,683
ESTIMATED END OF YEAR	\$ 9,250	\$ 214,027	\$ 8,443	\$ 782,563	\$ 38,290	\$ 3,224	\$ 65,885	\$ 120,532	\$ 21,306	\$ 11,000	\$ 50,000	\$ 1,282,849
TOTAL	\$ 6,605,280	\$ 546,927	\$ 8,443	\$ 1,002,963	\$ 2,890,038	\$ 2,118,224	\$ 111,387	\$ 2,160,232	\$ 7,823,506	\$ 18,000	\$ 490,000	\$ 23,852,532

No.
Proof of Publication

RESOLUTION NO. 2023-01

**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 2023-24 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, 2024 (FY 2023-2024) 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 2023-2024 Budget on the 16th day of May 2023 with total resources available in the amount of \$23,852,532 and total fund/departmental appropriations in the amount of \$22,569,683. Legal appropriations (spending/encumbering limits) are hereby established as follows:

Fund: Department	Appropriation Amount
General Fund:	
Administration	\$ 784,845
Airport	\$ 410,500
Street Department	\$ 1,229,300
Park Department	\$ 625,011
Police Department	\$ 2,327,427
Fire Department	\$ 1,017,500
Code Enforcement	\$ 201,450
Senior Citizen's Fund:	\$ 332,900
Library Fund:	\$ 320,400
Nutrition Fund:	\$ 75,702
Grant Fund:	\$ 2,853,748
Special Tax Fund	\$2,115,000
Kulli Chito Environmental Authority Fund:	\$ 2,039,700
Broken Bow Public Works Authority Fund:	\$ 7,799,200

Broken Bow Craig Industrial Authority Fund	\$ 7,000
Broken Bow Economic Development Authority	\$ 430,000

SECTION 2. The City Council does hereby authorize the City Manager to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2023-2024, 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 16th DAY OF May, 2023.

Seal:



Jerry Da Smith

 Mayor

Carrie Duren

 City Clerk/Deputy City Clerk



City of Broken Bow
Public Works Authority
Kulli Chito Environmental Authority



City of Broken Bow
 Budget Message
 FY 2023-2024

To: The City Council and Citizens of Broken Bow

The Fiscal Year 23-24 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
- Costilow Road Extension project
- Nutrition Building improvements/Repairs
- Library improvements/Repairs and Main.
- Police Cruisers and Equipment,
- Condemned Property Removal
- Park Improvements
- Airport Improvements
- Maintenance building for Water Plant
- ARPA money Water or Sewer project

Capital Outlay as follows:

General Fund & Special Tax Fund:

- Parks –
 - Ball Complex: Improvements (Tarps) 10,000
 - South Ball Field Lighting (replacement) 45,000
 - City Park improvements/
Christmas lights 30,000
- Streets –
 - Street Paving (ST + GF) 500,000
 - Street Maintenance Equipment + Debt service (special tax) 350,000
 - Street Repairs (Special Tax) 100,000
 - Costilow Road Extension Project 750,000
 - Main. Shop/Bock St 90,000
 - ODOT Tap Sidewalk Project Randy Rutherford Drive/city match 70,000
 - ODOT Tap Sidewalk Project Randy Rutherford Drive/ODOTgrant 700,000
 - Welcome to Broken Bow Signs, wayfinding signs, street signs 100,000
- Police – Cruisers /Equipment (Special Tax) 290,000
- Fire – Tornado Siren, new helipad, savings for pumper truck (Special tax) 115,000

Senior Citizens & Library:



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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- Library Improvements (General Fund) Benches, musical equipment 110,000
- Senior Citizens - Repairs/equipment 60,000

Kulli Chito Environmental Trust Authority: Sanitation

- Dumpsters 80,000
- Side Loader Sanitation Truck (debt service) \$290K truck 60,000
- Financial Assurance/post closure costs 80,000
- Packer for the landfill (debt Service) \$800 Est. cost 103,000
- Landfill cell debt service 180,000
- Poly Cart Truck plus Poly Carts debt service 140,000

Broken Bow Public Works Authority:

- 4 Meter Station Inverters & Heaters, larger booster pump line/valve 80,000
- 2-3/4 ton Maintenance pickups (diesel) 150,000
- Generator for SW lift station 87,000
- Maintenance building for the water plant 80,000
- Ditch Witch locator (from last year's budget) 75,000
- ARPA Money water or sewer project 730,000
- Sewer maintenance vehicle 55,000

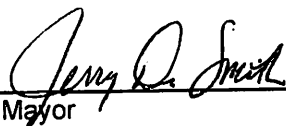
Use of fund balance as follows:c

General Fund: \$2,200,000
 Senior Citizen's Center Fund: \$310,000
 Nutrition Fund: \$50,000
 Library Fund: \$ 900,000
 Kulli Chito Fund: \$ 800,000
 PWA Fund: \$ 3,300,000
 Grant Fund: \$ 740,000
 Special Tax Fund: 900,000
 Craig Fund: \$ 18,000
 BBEDA: \$ 200,000

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,



 Mayor



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 Phone: (580) 584-3407 • (580) 584-2282 • (580) 584-2885 • Fax: (580) 584-6898
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**CAPITAL OUTLAY, PROJECTS, AND OTHER
2023-2024**

Fund	Department	Item	Cost	Total
General & Special Tax				
	Street			
		Street Paving (Special Tax + GF)	\$ 500,000	
		St Maintenance Equip: (Special Tax)	\$ 350,000	
		Costilow Road Project	\$ 750,000	
		Street Repairs (Spec. Tax)	\$ 100,000	
				\$ 1,700,000
	Parks			
		City parks improvements/main	\$ 30,000	
		Baseball complex/Improvements	\$ 10,000	
		South Ball Field Lighting	\$ 45,000	
				\$ 85,000
	Police			
		Police Cruisers/Equipment (Special Tax)	\$ 290,000	
		Animal Control Shelter Debt Service	\$ 750,000	\$ 1,040,000
	Fire			
		Tornado Siren/ new helipad	\$ 55,000	
		Main. For station	\$ 25,000	
		Savings for pumper truck	\$ 60,000	\$ 140,000
General Fund & Special Tax Total				<u><u>\$ 2,965,000</u></u>
Library	Library	Library Improvements/Repairs	\$ 11,000	
Senior Citizens	Senior Citizens	Misc. Repairs/Equipment	\$ 60,000	
				<u><u>\$ 71,000</u></u>
Kulli				
	Sanitation			
		Side loader truck debt service	\$ 60,000	
		Dumpsters	\$ 80,000	
		Financial assurance/post closure costs	\$ 80,000	
		Packer for the landfill debt service	\$ 103,000	
				\$ 323,000
PWA	Water			
		Generator for SW Lift Station	\$ 87,000	
		Main. Building for the water plant	\$ 80,000	
		APRA water or sewer project	\$ 730,000	
		Upgrade meter stations heaters, inverters	\$ 80,000	
		2-3/4 ton Maintenance pick ups	\$ 150,000	
		Ditch Witch Locator	\$ 75,000	
	Sewer	Pick up for sewer plant	\$ 55,000	\$ 1,257,000
PWA Total				\$ 1,257,000
				<u><u>\$ 4,616,000</u></u>

2023-2024 Budget Highlight Items:

General Gov:

COLA Increase - \$1.00

Economic Development - \$430,000

Street Department:

Street Main. Equip (S. Tax) \$ 350,000

COLA Increase - \$1.00

Costilow Road Project (S. Tax) \$750,000

Street Paving (Special Tax) \$500,000

Street Repairs and Main - (S. Tax) \$100,000

ODOT Tap Sidewalk Project (grant) \$700,000

Parks:

COLA Increase - \$1.00

Base Ball Complex Improvements \$10,000

South Ball Field Lighting \$45,000

City Park Impr./Christmas lights \$30,000

Splashpad Debt service \$75,000

Police Department:

Cruisers/ Equip (S.Tax) \$290,000

COLA Increase - \$1.00

Animal Control Shelter est. cost \$500,000-\$750,000. Will be debt service

Fire Department:

COLA Increase - \$1.00

Equipment improvement (S-tax) \$115,000

Tornado Siren, new helipad, savings for pumper truck

Code:

House removal/property clean up - \$35,000

COLA Increase - \$1.00

Sr Citizen's Center:

COLA Increase - \$1.00

Improvements/Equip & repairs (S Tax) \$ 60,000

Library:

COLA Increase - \$1.00

Improvements/Repairs (S. Tax + GF) \$110,000

Kulli:

Dumpsters \$80,000

side load sanitation truck (debt service) \$60,000

Financial assurance/Post Closure Cost \$80,000

Poly Cart truck and poly carts debt service \$140,000

COLA Increase -\$1.00

Debt service on landfill \$180,000 yearly

Packer Debt Service Yearly estimate \$103,000

PWA:

COLA Increase - \$1.00

Generator for SW lift station \$ 87,000

2-3/4 Ton Main. pick-ups \$150,000

Ditch Witch Machine \$75,000

Upgrade meter stations \$ 80,000

Main shop at water plant \$ 80,000

Sewer maintenance vehicle \$ 55,000

ARPA Water or Sewer Project \$ 730,000

Airport:

Debt service for Hanger Project \$40,100

Fuel System for airport (50/50 grant OAC) \$400,000

Airport Improvements (MC. Comm Grant) \$250,000

General Fund

2023-2024 BUDGET

106-GENERAL FUND REVENUES

ACCOUNT NO#	ACCOUNT NAME	Actual 20-21	Actual 21-22	Budget 22-23	YTD 22-23	ESTIMATED 22-23	23-24 REVENUE BUDGET
5101	BEGINNING WORKING CAPITAL	\$ 1,150,000	\$ 1,500,000	\$ 2,400,000		\$ 2,200,000	\$ 2,200,000
5110	SALES TAX	\$ 1,942,693	\$ 2,535,987	\$ 3,100,075	\$ 3,022,999	\$ 3,627,599	\$ 2,829,527
5115	HOTEL/MOTEL TAX (RES. PARK)	\$ 85,678	\$ 120,803	\$ 166,684	\$ 149,567	\$ 199,423	\$ 169,509
5120	OCCUPATION TAXES	\$ 12,929	\$ 12,929	\$ 13,577	\$ 14,109	\$ 14,109	\$ 12,698
5121	BILLBOARDS	\$ 2,880	\$ 2,930	\$ 2,880	\$ 2,400	\$ 3,200	\$ 2,880
5130	FRANCHISE TAX -AEP	\$ 58,222	\$ 56,645	\$ 59,563	\$ 83,002	\$ 83,002	\$ 74,702
5131	FRANCHISE TAX - ONG	\$ 6,095	\$ 6,434	\$ 8,879	\$ 8,858	\$ 8,858	\$ 7,972
5132	FRANCHISE TAX - BB TV & CABLE	\$ 630	\$ -	\$ 2,730	\$ -	\$ -	\$ -
5133	FRANCHISE TAX - PINE TELEPHONE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5135	CASH LONG/SHORT	\$ (2)	\$ 3	\$ (1,142)	\$ (21)	\$ (28)	\$ (25)
5210	BUILDING PERMITS & INSPECT	\$ 1,217	\$ 2,126	\$ 5,339	\$ 78,270	\$ 104,359	\$ 52,180
5220	REZONING APPLICATIONS	\$ -	\$ -	\$ -	\$ 700	\$ 700	\$ -
5230	MOVING PERMITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5240	ELECTRIC,GAS,& PLUMBING IN	\$ -	\$ -	\$ -	\$ 300	\$ 400	\$ -
5250	MISC. SELLING PERMITS	\$ 426	\$ 312	\$ 2,400	\$ 520	\$ 693	\$ 624
5251	FUEL INCOME						\$ 40,000
5252	HANGER RENT	\$ 5,393	\$ 8,273	\$ 5,393	\$ 8,242	\$ 8,242	\$ 7,418
5253	LEASE ON AIRPORT HAY CONTRACT	\$ 270	\$ 270	\$ 270	\$ 800	\$ 800	\$ 720
5254	PET ADOPTION FEES	\$ -	\$ -	\$ -	\$ 125	\$ 167	\$ 150
5280	OTHER PERMITS	\$ 4,806	\$ 1,050	\$ 504	\$ 810	\$ 1,080	\$ 972
5285	CONTRACTOR FEES & PERMITS	\$ 1,179	\$ 377	\$ 348	\$ 5,934	\$ 7,911	\$ 6,883
5286	ELECT CONTRACTOR/JOURNEYMAN	\$ 270	\$ 582	\$ 150	\$ -	\$ -	\$ -
5287	ELECT CONTRACTOR/APPRENTICE	\$ 768	\$ 18	\$ 180	\$ 355	\$ 473	\$ 426
5310	POLICE FINES & FORFEITURES	\$ 176,799	\$ 108,965	\$ 135,507	\$ 102,387	\$ 136,516	\$ 109,213
5340	DOG IMPOUNDMENT	\$ 398	\$ 228	\$ 252	\$ 565	\$ 753	\$ 678
5440	CIGARETTE TAX	\$ 19,141	\$ 26,122	\$ 27,409	\$ 23,478	\$ 23,478	\$ 21,130
5445	CITY USE TAX	\$ 163,732	\$ 286,090	\$ 289,108	\$ 329,351	\$ 329,351	\$ 279,948
5450	ALCOHOLIC BEVERAGE TAX	\$ 77,779	\$ 88,501	\$ 90,336	\$ 101,071	\$ 101,071	\$ 90,964
5460	GASOLINE TAX & LICENSE & MIL	\$ 3,967	\$ 10,130	\$ 9,617	\$ 4,471	\$ 4,471	\$ 4,024
5461	COMM VEHICLE TAX	\$ 19,606	\$ 13,038	\$ 17,127	\$ 22,457	\$ 22,457	\$ 20,211
5510	COPYING & SEARCH FEE	\$ 1,558	\$ 1,479	\$ 2,129	\$ 889	\$ 1,185	\$ 1,067
5525	BULK WATER (FIRE)	\$ -	\$ -	\$ -	\$ 2,200	\$ 2,933	\$ 2,640
5530	FIRE PROTECTION	\$ 37,714	\$ 39,152	\$ 39,589	\$ 34,857	\$ 46,476	\$ 41,828
5531	FIRE CALLS OUTSIDE OF CITY	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -
5535	EMERGENCY RESPONSE (FIRE DEPT)	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ -
5537	FIRE DEPARTMENT DONATIONS	\$ -	\$ 240	\$ -	\$ 500	\$ 667	\$ 600
5540	BRUSH HAULING	\$ 108	\$ 84	\$ 360	\$ -	\$ -	\$ -
5570	GRAVE OPENINGS	\$ 2,258	\$ 2,599	\$ 3,623	\$ 2,341	\$ 3,121	\$ 2,809
5571	BURIAL PLOT SALES	\$ 630	\$ 158	\$ 630	\$ 2,756	\$ 3,675	\$ 3,308
5582	TIPPING FEES	\$ -	\$ 78	\$ -	\$ -	\$ -	\$ -
5585	SWEEPING REVENUE	\$ 672	\$ -	\$ -	\$ 75	\$ 100	\$ 60
5610	PARK FEES	\$ 1,842	\$ 486	\$ 318	\$ 462	\$ 616	\$ 554
5611	CITY PARK FIELD RENTALS				\$ 290	\$ 387	
5612	BASEBALL COMPLEX ADMISSION	\$ 7,200	\$ 7,200	\$ -	\$ -	\$ -	\$ -
5613	BBYC CONCESSION REVENUE	\$ -	\$ 8,345	\$ 8,400	\$ 23,759	\$ 31,678	\$ 28,510
5614	BBYC FIELD RENTALS	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
5615	BALLFIELD DEPOSITS FORFEITED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5616	OKA PARK VENDING REVENUE				\$ 1,309	\$ 1,309	
5620	EARNED INTEREST	\$ 16,487	\$ 4,167	\$ 3,737	\$ 4,765	\$ 6,353	\$ 4,447
5630	BUILDING RENTAL	\$ 1,530	\$ 3,060	\$ 1,350	\$ 1,650	\$ 2,200	\$ 1,980
5635	SALE OF SURPLUS PROPERTY	\$ -	\$ -	\$ 360	\$ 600	\$ 800	\$ 720
5650	OTHER REVENUE	\$ 7,773	\$ 128,863	\$ 5,565	\$ 38,815	\$ 51,753	\$ 25,876
5651	SALE OF CITY ASSETS	\$ 1,111	\$ 1,111	\$ -	\$ -	\$ -	\$ -
5660	ADMINISTRATIVE FEES: CLEET	\$ 527	\$ 336	\$ 535	\$ 276	\$ 369	\$ 332
5661	CREDIT CARD PROCESSING FEE	\$ (5,457)	\$ (8,027)	\$ (8,695)	\$ (4,444)	\$ (5,925)	\$ (5,925)
5672	INSURANCE REFUNDS / RETURN	\$ 3,000	\$ 3,000	\$ 3,000	\$ 23,348	\$ 31,131	\$ 3,000
5676	TRANSFERS FROM P.W.A	\$ 650,000	\$ 500,000	\$ 450,000	\$ -	\$ -	\$ 450,000
5677	TRANSFERS FROM OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5678	TRANSFERS FROM KULLI	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5680	OTHER/Donation for AC	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000
5700	POLICE TRANSPORTS	\$ 4,119	\$ 1,317	\$ -	\$ -	\$ -	\$ -
5703	School Resource Officer Reimbursement	\$ 49,780	\$ 49,780	\$ 49,780	\$ 43,412	\$ 57,882	\$ 49,780
*** TOTAL REVENUES ***		\$ 4,516,028	\$ 5,526,241	\$ 6,998,867	\$ 4,141,608	\$ 7,118,795	\$ 6,645,391

2023-2024
BUDGET
Summary by Fund

	21-22 BUDGET	22-23 CURRENT BUDGET	22-23 ESTIMATED	23-24 BUDGET
REVENUES				
SALES TAXES	\$ 2,535,987	\$ 3,100,075	\$ 3,627,599	\$ 2,829,527
SANITATION FEES	\$ -	\$ -	\$ -	\$ -
COURT FINES AND FEES	\$ 108,965	\$ 135,507	\$ 136,516	\$ 109,213
CITY USE TAX	\$ 286,090	\$ 289,108	\$ 329,351	\$ 279,948
FRANCHISE TAXES	\$ 63,079	\$ 71,173	\$ 91,860	\$ 82,674
HOTEL/MOTEL TAX	\$ 120,803	\$ 166,684	\$ 199,423	\$ 169,509
ALCOHOLIC BEVERAGE TAX	\$ 88,501	\$ 90,336	\$ 101,071	\$ 90,984
GASOLINE TAX	\$ 23,168	\$ 26,744	\$ 26,928	\$ 24,235
OTHER REVENUES	\$ 249,867	\$ 219,460	\$ 313,126	\$ 319,540
TRANSFER FROM PWA	\$ 500,000	\$ 450,000	\$ -	\$ 450,000
TRANSFER FROM Kullii	\$ -	\$ -	\$ -	\$ -
BUDGETED FUND BALANCE	\$ 1,500,000	\$ 2,400,000	\$ 1,500,000	\$ 2,200,000
GRANTS	\$ 49,780	\$ 49,780	\$ 57,882	\$ 49,780
TOTAL REVENUES	\$ 5,526,240	\$ 6,998,867	\$ 6,383,755	\$ 6,605,391

DEPARTMENTAL EXPENDITURES				
10-CITY MANAGER	\$ 124,820	\$ 134,700	\$ 144,655	\$ 176,855
11-MUNICIPAL COURT	\$ 94,550	\$ 111,750	\$ 90,683	\$ 112,530
13-GENERAL GOVERNMENT	\$ 366,250	\$ 695,450	\$ 542,015	\$ 381,400
14-CITY CLERK	\$ 85,300	\$ 78,630	\$ 63,078	\$ 80,860
15-CITY ATTORNEY	\$ 26,150	\$ 32,550	\$ 28,544	\$ 33,200
17-AIRPORT	\$ 114,075	\$ 458,000	\$ 126,010	\$ 410,500
20-STREET DEPT.	\$ 903,000	\$ 1,188,850	\$ 1,010,529	\$ 1,229,300
30-SANITATION DEPARTMENT	\$ -	\$ -	\$ -	\$ -
40-PARK DEPT.	\$ 498,540	\$ 794,900	\$ 599,988	\$ 625,011
50-POLICE DEPARTMENT	\$ 1,486,900	\$ 2,256,200	\$ 1,785,410	\$ 2,327,427
60-FIRE DEPARTMENT	\$ 769,300	\$ 998,700	\$ 828,225	\$ 1,017,500
70-PROJECTS AND GRANTS	\$ -	\$ -	\$ -	\$ -
80-CODE ENFORCEMENT	\$ 163,930	\$ 240,450	\$ 191,162	\$ 201,450
	\$ 4,632,815	\$ 6,990,180	\$ 5,410,301	\$ 6,596,033

119-Senior Citizens	\$ 243,400	\$ 290,700	\$ 219,157	\$ 332,900
136- Cemetery Fund	\$ -	\$ -	\$ -	\$ -
150-Library Fund	\$ 402,450	\$ 273,350	\$ 111,170	\$ 320,400
156-Grant Fund	\$ 2,786,748	\$ 1,040,748	\$ 798,626	\$ 2,853,748
165- Special Tax Fund	\$ 1,755,000	\$ 2,800,000	\$ 1,115,537	\$ 2,115,000
308-Nutrition	\$ 71,302	\$ 75,702	\$ 80,325	\$ 75,702
408-Kullii Chito	\$ 1,547,400	\$ 1,867,700	\$ 1,544,469	\$ 2,039,700
508-PWA	\$ 7,156,500	\$ 7,393,776	\$ 5,265,954	\$ 7,799,200
608-BBCIA	\$ 116,000	\$ 21,000	\$ 20,078	\$ 7,000
707-BBEDA	\$ 327,000	\$ 302,000	\$ 178,562	\$ 430,000
TOTAL EXPENDITURES	\$ 19,038,615	\$ 21,055,156	\$ 14,744,179	\$ 22,569,683

CITY OF BROKEN BOW
106-GENERAL FUND EXPENDITURES

Fund Comparisons
FY 22-23 and FY 23-24

<u>ACCOUNT NO#</u>	<u>CURRENT</u>	<u>PROJECTED</u>	<u>BUDGET</u>	<u>Amount</u> <u>Incr (Decr)</u>
	<u>BUDGET</u>	<u>EXPENSE</u>		
10-CITY MANAGER	\$ 134,700	\$ 144,655	\$ 176,855	\$ 42,155
11-MUNICIPAL COURT	\$ 111,750	\$ 90,683	\$ 112,530	\$ 780
13-GENERAL GOVERNMENT	\$ 695,450	\$ 542,015	\$ 381,400	\$ (314,050)
14-CITY CLERK	\$ 78,630	\$ 63,078	\$ 80,860	\$ 2,230
15-CITY ATTORNEY	\$ 32,550	\$ 28,544	\$ 33,200	\$ 650
17-AIRPORT	\$ 458,000	\$ 126,010	\$ 410,500	\$ (47,500)
20-STREET DEPARTMENT	\$ 1,188,850	\$ 1,010,529	\$ 1,229,300	\$ 40,450
40-PARK DEPARTMENT	\$ 794,900	\$ 599,988	\$ 625,011	\$ (169,889)
50-POLICE DEPARTMENT	\$ 2,256,200	\$ 1,785,410	\$ 2,327,427	\$ 71,227
60-FIRE DEPARTMENT	\$ 998,700	\$ 828,225	\$ 1,017,500	\$ 18,800
80-CODE ENFORCEMENT	\$ 240,450	\$ 191,162	\$ 201,450	\$ (39,000)
	<u>\$ 6,990,180</u>	<u>\$ 5,410,301</u>	<u>\$ 6,596,033</u>	<u>\$ (394,147)</u>
119-Senior Citizens	\$ 290,700	\$ 219,157	\$ 332,900	\$ 42,200
150-Library Fund	\$ 273,350	\$ 111,170	\$ 320,400	\$ 47,050
156-Grant Fund	\$ 1,040,748	\$ 798,626	\$ 2,853,748	\$ 1,813,000
165-Special Tax Fund	\$ 2,800,000	\$ 1,115,537	\$ 2,115,000	\$ (685,000)
306-Nutrition	\$ 75,702	\$ 80,325	\$ 75,702	\$ -
406-Kulli Chito	\$ 1,867,700	\$ 1,544,469	\$ 2,039,700	\$ 172,000
506-PWA	\$ 7,393,776	\$ 5,265,954	\$ 7,799,200	\$ 405,424
606-BBCIA	\$ 21,000	\$ 20,078	\$ 7,000	\$ (14,000)
706-BBEDA	\$ 302,000	\$ 178,562	\$ 430,000	\$ 128,000
Total	<u>\$ 14,064,976</u>	<u>\$ 9,333,878</u>	<u>\$ 15,973,650</u>	<u>\$ 1,908,674</u>
	\$ 21,055,156	\$ 14,744,179	\$ 22,569,683	\$ 1,514,527

2023-2024 BUDGET

CITY OF BROKEN BOW
106-GENERAL FUND EXPENDITURES

ACCOUNT NO#	ACCOUNT NAME	20-21 BUDGET	21-22 BUDGET	23-24 BUDGET	Y-T-D ACTUAL	PROJECTED EXPENSE	23-24 BUDGET
10-CITY MANAGERS OFFICE							
PERSONEL SERVICES							
610-6102	PAYROLL	\$ 78,000	\$ 82,000	\$ 86,000	\$ 64,708	\$ 97,061	\$ 122,080
610-6105	CAR ALLOWANCE		\$ 7,200	\$ 7,200	\$ 5,031	\$ 7,546	\$ 7,200
610-6104	MEDICAL INSURANCE	\$ 18,600	\$ 13,420	\$ 14,000	\$ 9,328	\$ 12,437	\$ 16,060
610-6106	FICA TAXES	\$ 5,000	\$ 5,200	\$ 5,200	\$ 4,144	\$ 6,216	\$ 7,440
610-6109	WORKER'S COMPENSATION	\$ 4,000	\$ 4,000	\$ 3,000	\$ 51	\$ 76	\$ 3,000
610-6110	UNEMPLOYMENT	\$ 500	\$ 500	\$ 500	\$ 42	\$ 63	\$ 1,200
610-6111	OTHER EXPENSES		\$ -	\$ -	\$ -	\$ -	\$ -
610-6112	BONUSES	\$ 300	\$ 300	\$ 300		\$ 300	\$ 300
610-6113	MEDICARE	\$ 1,200	\$ 1,300	\$ 1,400	\$ 969	\$ 1,454	\$ 1,740
610-6114	EMPLOYER'S CONTRIB-OMRF RI	\$ 10,000	\$ 11,000	\$ 11,000	\$ 8,020	\$ 12,030	\$ 11,635
** CATEGORY TOTAL **		\$ 117,600	\$ 124,920	\$ 128,600	\$ 92,292	\$ 137,183	\$ 170,655
MATERIAL & SUPPLIES							
610-6202	FUEL & OIL	\$ 600	\$ 600	\$ 100	\$ 155	\$ 233	\$ -
610-6205	VEHICLE AND EQUIPMENT REPA	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ -
610-6206	GENERAL OPERATIONS & MAIN	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,410	\$ 2,115	\$ 1,500
610-6210	GENERAL OFFICE SUPPLY EXPE	\$ 500	\$ 500	\$ 500	\$ 166	\$ 249	\$ 500
610-6212	OFFICE EQUIP MAINTENANCE E	\$ 500	\$ 500	\$ 500	\$ -	\$ -	\$ 500
** CATEGORY TOTAL **		\$ 3,100	\$ 3,100	\$ 2,100	\$ 1,731	\$ 2,597	\$ 2,500
OTHER SERVICES & CHARGES							
610-6302	PHONE SERVICE	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ -
610-6303	TRAVEL EXPENSE	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,585	\$ 3,878	\$ 2,700
610-6305	AUTO INSURANCE	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ -
610-6310	EDUCATION & TRAINING EXPEN	\$ 1,000	\$ 1,000	\$ 2,000	\$ 665	\$ 998	\$ 1,000
** CATEGORY TOTAL **		\$ 4,000	\$ 4,000	\$ 4,000	\$ 3,250	\$ 4,875	\$ 3,700
*** DEPARTMENT TOTAL ***		\$ 124,700	\$ 132,020	\$ 134,700	\$ 97,273	\$ 144,655	\$ 176,855

2023-2024 BUDGET

CITY OF BROKEN BOW
106-GENERAL FUND EXPENDITURES

<u>ACCOUNT NO#</u>	<u>ACCOUNT NAME</u>	<u>20-21</u> <u>BUDGET</u>	<u>21-22</u> <u>BUDGET</u>	<u>22-23</u> <u>BUDGET</u>	<u>Y-T-D</u> <u>ACTUAL</u>	<u>PROJECTED</u> <u>EXPENSE</u>	<u>23-24</u> <u>BUDGET</u>
11-MUNICIPAL COURT							
PERSONEL SERVICES							
611-6102	PAYROLL	\$ 52,000	\$ 55,000	\$ 65,000	\$ 40,837	\$ 61,255	\$ 65,000
611-6104	Overtime	\$ 2,400	\$ 2,400	\$ 2,400	\$ 957	\$ 1,435	\$ 2,400
611-6105	Medical INSURANCE	\$ 13,000	\$ 9,500	\$ 13,000	\$ 4,470	\$ 5,960	\$ 15,730
611-6106	FICA TAXES	\$ 3,200	\$ 3,500	\$ 3,800	\$ 2,577	\$ 3,865	\$ 3,800
611-6109	WORKER'S COMPENSATION	\$ 1,900	\$ 1,900	\$ 1,900	\$ 51	\$ 76	\$ 1,900
611-6110	UNEMPLOYMENT	\$ 400	\$ 420	\$ 500	\$ 311	\$ 466	\$ 600
611-6111	OTHER EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611-6112	BONUSES	\$ 600	\$ 600	\$ 600	\$ 600	\$ 300	\$ 600
611-6113	MEDICARE	\$ 800	\$ 800	\$ 1,000	\$ 603	\$ 904	\$ 900
611-6114	EMPLOYER'S CONTRIB-OMRF RETIREM	\$ 4,600	\$ 4,780	\$ 5,000	\$ 3,274	\$ 4,910	\$ 4,000
** CATEGORY TOTAL **		\$ 78,900	\$ 78,900	\$ 93,200	\$ 53,678	\$ 79,172	\$ 94,930
MATERIAL & SUPPLIES							
611-6206	GENERAL OPERATIONS & MAINTENAN	\$ 1,900	\$ 1,900	\$ 1,900	\$ 924	\$ 1,386	\$ 1,900
611-6210	GENERAL OFFICE SUPPLY EXPENSE	\$ 900	\$ 900	\$ 900	\$ 102	\$ 153	\$ 900
611-6212	OFFICE EQUIP MAINTENANCE EXPEN	\$ -	\$ -	\$ -	\$ 3	\$ 4	\$ -
** CATEGORY TOTAL **		\$ 2,800	\$ 2,800	\$ 2,800	\$ 1,029	\$ 1,542	\$ 2,800
OTHER SERVICES & CHARGES							
611-6303	TRAVEL EXPENSE	\$ 700	\$ 700	\$ 700	\$ -	\$ -	\$ 700
611-6308	OTHER SERVICES & CHARGES	\$ 6,500	\$ 6,500	\$ 8,000	\$ 3,563	\$ 5,345	\$ 7,000
611-6307	CLOTHING & UNIFORM EXPENSE	\$ 50	\$ 50	\$ 50	\$ 83	\$ 83	\$ 100
611-6310	EDUCATION & TRAINING EXPEN	\$ 500	\$ 500	\$ 500	\$ -	\$ -	\$ 500
611-6311	COLLECTION AGENCY FEES	\$ 5,100	\$ 5,100	\$ 6,500	\$ 3,028	\$ 4,541	\$ 6,500
** CATEGORY TOTAL **		\$ 12,850	\$ 12,850	\$ 15,750	\$ 6,674	\$ 9,969	\$ 14,800
*** DEPARTMENT TOTAL ***		\$ 94,550	\$ 94,550	\$ 111,750	\$ 61,380	\$ 90,683	\$ 112,530

2023-2024 BUDGET

CITY OF BROKEN BOW
106-GENERAL FUND EXPENDITURES

ACCOUNT NO#	ACCOUNT NAME	20-21 BUDGET	21-22 BUDGET	22-23 BUDGET	Y-T-D ACTUAL	PROJECTED EXPENSE	23-24 BUDGET
13-GENERAL GOVERNMENT							
PERSONEL SERVICES							
613-6102	PAYROLL	\$ 8,000	\$ 8,000	\$ 9,000	\$ 4,791	\$ 7,186	\$ 9,000
613-6103	OVERTIME-GENERAL GOVT	\$ -	\$ -	\$ -	\$ 5	\$ 7	\$ -
613-6104	MEDICAL INSURANCE	\$ 4,000	\$ 4,000	\$ 4,000	\$ 2,729	\$ 3,639	\$ 4,500
613-6106	FICA TAXES	\$ 500	\$ 500	\$ 500	\$ 271	\$ 407	\$ 500
613-6109	WORKER'S COMPENSATION	\$ 700	\$ 700	\$ 700	\$ -	\$ -	\$ 700
613-6110	UNEMPLOYMENT	\$ 250	\$ 250	\$ 250	\$ -	\$ -	\$ 250
613-6111	OTHER EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
613-6112	BONUSES	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
613-6113	MEDICARE	\$ 350	\$ 350	\$ 350	\$ 63	\$ 95	\$ 350
613-6114	EMPLOYER'S CONTRIB-OMRF RE	\$ 1,000	\$ 1,000	\$ 1,000	\$ 586	\$ 879	\$ 1,000
** CATEGORY TOTAL **		\$ 15,100	\$ 15,100	\$ 16,100	\$ 8,745	\$ 12,513	\$ 16,600
MATERIAL & SUPPLIES							
613-6203	JANITORIAL SUPPLIES	\$ 1,200	\$ 2,000	\$ 2,000	\$ 190	\$ 285	\$ 1,000
613-6208	GENERAL OPERATIONS & MAINT	\$ 14,000	\$ 15,000	\$ 20,000	\$ 17,553	\$ 26,329	\$ 20,000
613-6210	GENERAL OFFICE SUPPLY EXPE	\$ 1,000	\$ 1,000	\$ 1,200	\$ 1,164	\$ 1,747	\$ 1,500
613-6212	OFFICE EQUIP MAINTENANCE	\$ 4,000	\$ 5,000	\$ 5,000	\$ 1,469	\$ 2,203	\$ 4,000
613-6214	POSTAGE	\$ 500	\$ 500	\$ 500	\$ 0	\$ 1	\$ 500
613-6217	BUILDING MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
** CATEGORY TOTAL **		\$ 20,700	\$ 23,500	\$ 28,700	\$ 20,377	\$ 30,565	\$ 27,000
OTHER SERVICES & CHARGES							
613-6302	PHONE SERVICE	\$ 6,000	\$ 7,000	\$ 7,000	\$ 3,286	\$ 4,928	\$ 6,000
613-6303	TRAVEL EXPENSE	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000
613-6304	UTILITIES	\$ 11,000	\$ 11,000	\$ 13,000	\$ 8,586	\$ 12,879	\$ 15,000
613-6305	AUTO & EQUIPMENT INSURANCE	\$ 700	\$ 700	\$ 700	\$ 374	\$ 561	\$ 700
613-6306	CLOTHING ALLOWANCE	\$ 50	\$ 50	\$ 50	\$ 116	\$ 174	\$ 200
613-6307	BUILDING & PROPERTY INSURA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
613-6308	GENERAL LIABILITY INSURANC	\$ 3,500	\$ 4,500	\$ 4,500	\$ 3,465	\$ 3,465	\$ 4,500
613-6310	EDUCATION & TRAINING EXPEN	\$ 500	\$ 500	\$ 500	\$ -	\$ -	\$ 500
613-6312	CONTRACTED SERVICES	\$ 500	\$ 500	\$ 500	\$ -	\$ -	\$ 500
613-6313	AUDITS/OTHER ACCOUNTING EX	\$ 20,000	\$ 20,000	\$ 26,000	\$ 18,126	\$ 27,189	\$ 26,000
613-6314	OTHER SERVICE & CHARGES	\$ 17,000	\$ 25,000	\$ 30,000	\$ 7,125	\$ 10,687	\$ 20,000
613-6315	PROSECUTOR/LEGAL SERVICES	\$ 50,000	\$ 200,000	\$ 45,000	\$ 10,042	\$ 15,063	\$ 20,000
613-6317	ORDINANCE CODIFICATION	\$ 10,000	\$ 5,000	\$ 5,000	\$ 1,816	\$ 2,723	\$ 5,000
613-6318	Downtown events/safe N sane	\$ 3,000	\$ 5,000	\$ 35,000	\$ 1,000	\$ 1,500	\$ 50,000
613-6321	Newspaper Ads	\$ 2,300	\$ 2,300	\$ 2,300	\$ 993	\$ 1,489	\$ 2,300
613-6322	Drug Testing	\$ 100	\$ 100	\$ 100	\$ -	\$ -	\$ 100
613-6323	Economic Development	\$ 59,000	\$ 70,000	\$ 85,000	\$ 55,659	\$ 83,489	\$ 65,000
** CATEGORY TOTAL **		\$ 184,650	\$ 352,650	\$ 255,650	\$ 110,586	\$ 164,147	\$ 216,800
CAPITAL OUTLAY							
613-6404	OFFICE EQUIPMENT/FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
613-6406	BUILDING & STRUCTURES	\$ -	\$ -	\$ -	\$ 5,360	\$ 8,040	\$ -
613-6407	OTHER	\$ 10,000	\$ 25,000	\$ 325,000	\$ 175,445	\$ 263,168	\$ 50,000
** CATEGORY TOTAL **		\$ 10,000	\$ 25,000	\$ 325,000	\$ 180,805	\$ 271,208	\$ 50,000
TRANSFERS OUT							
613-6504	TRANSFERS TO OTHER FUNDS	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
613-6505	TRANSFERS TO KULLI CHITO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
613-6507	TRANSFERS TO BB NUTRITION	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
613-6508	TRANSFERS TO BBCIA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
** CATEGORY TOTAL **		\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
DEBT SERVICE							
613-6602	OTHER SERVICES & CHARGES	\$ -	\$ 50,000	\$ 50,000	\$ 29,054	\$ 43,582	\$ 51,000
** CATEGORY TOTAL **		\$ -	\$ 50,000	\$ 50,000	\$ 29,054	\$ 43,582	\$ 51,000
*** DEPARTMENT TOTAL ***		\$ 250,450	\$ 486,250	\$ 695,450	\$ 369,568	\$ 542,016	\$ 381,400

2023-2024 BUDGET

CITY OF BROKEN BOW
106-GENERAL FUND EXPENDITURES

<u>ACCOUNT NO#</u>	<u>ACCOUNT NAME</u>	<u>20-21</u>	<u>21-22</u>	<u>22-23</u>	<u>Y-T-D</u>	<u>PROJECTED</u>	<u>23-24</u>
14-CITY CLERK'S OFFICE		<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>EXPENSE</u>	<u>BUDGET</u>
PERSONEL SERVICES							
614-6102	PAYROLL	\$ 49,000	\$ 51,000	\$ 45,000	\$ 28,610	\$ 42,915	\$ 46,000
614-6103	PAYROLL - OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
614-6104	MEDICAL INSURANCE	\$ 12,200	\$ 13,420	\$ 13,000	\$ 2,975	\$ 3,967	\$ 16,060
614-6106	FICA TAXES	\$ 3,200	\$ 3,200	\$ 3,200	\$ 1,737	\$ 2,606	\$ 3,000
614-6109	WORKER'S COMPENSATION	\$ 2,000	\$ 2,000	\$ 1,700	\$ 51	\$ 76	\$ 1,700
614-6110	UNEMPLOYMENT	\$ 500	\$ 500	\$ 650	\$ 152	\$ 228	\$ 500
614-6111	OTHER EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
614-6112	BONUSES	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
614-6113	MEDICARE	\$ 700	\$ 730	\$ 730	\$ 406	\$ 609	\$ 700
614-6114	EMPLOYER'S CONTRIB-OMRF RE	\$ 6,200	\$ 6,500	\$ 6,000	\$ 3,319	\$ 4,978	\$ 4,200
** CATEGORY TOTAL **		\$ 74,100	\$ 77,650	\$ 70,580	\$ 37,550	\$ 55,680	\$ 72,460
MATERIAL & SUPPLIES							
614-6206	GENERAL OPERATIONS & MAINT	\$ 800	\$ 800	\$ 1,000	\$ 1,157	\$ 1,736	\$ 2,000
614-6210	GENERAL OFFICE SUPPLY EXPENSE	\$ 1,400	\$ 1,400	\$ 1,400	\$ 511	\$ 767	\$ 1,000
614-6212	OFFICE EQUIP MAINTENANCE EXPENS	\$ 800	\$ 1,200	\$ 1,300	\$ 446	\$ 670	\$ 1,000
614-6214	POSTAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
** CATEGORY TOTAL **		\$ 3,000	\$ 3,400	\$ 3,700	\$ 2,115	\$ 3,172	\$ 4,000
OTHER SERVICES & CHARGES							
614-6302	PHONE SERVICE	\$ 700	\$ 700	\$ 700	\$ 376	\$ 565	\$ 800
614-6303	TRAVEL EXPENSE	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,922	\$ 2,883	\$ 2,000
614-6306	OTHER SERVICES AND CHARGES	\$ 300	\$ 300	\$ 300	\$ -	\$ -	\$ 300
614-6307	CLOTHING ALLOWANCE	\$ 50	\$ 50	\$ 50	\$ 129	\$ 129	\$ 100
614-6310	EDUCATION & TRAINING EXPEN	\$ 1,500	\$ 1,500	\$ 1,500	\$ 433	\$ 649	\$ 1,000
614-6321	Newspaper Ads	\$ 100	\$ 100	\$ 100	\$ -	\$ -	\$ 100
614-6322	Drug Testing	\$ -	\$ -	\$ 100	\$ -	\$ -	\$ 100
** CATEGORY TOTAL **		\$ 4,250	\$ 4,250	\$ 4,350	\$ 2,860	\$ 4,225	\$ 4,400
CAPITAL OUTLAY							
614-6403	FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
614-6404	OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
614-6407	OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
** CATEGORY TOTAL **		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
*** DEPARTMENT TOTAL ***		\$ 81,350	\$ 85,300	\$ 78,630	\$ 42,525	\$ 63,078	\$ 80,860

2023-2024 BUDGET

CITY OF BROKEN BOW
106-GENERAL FUND EXPENDITURES

<u>ACCOUNT NO#</u>	<u>ACCOUNT NAME</u>	<u>20-21</u> <u>BUDGET</u>	<u>21-22</u> <u>BUDGET</u>	<u>22-23</u> <u>BUDGET</u>	<u>Y-T-D</u> <u>ACTUAL</u>	<u>PROJECTED</u> <u>EXPENSE</u>	<u>23-24</u> <u>BUDGET</u>
15-CITY ATTORNEY							
PERSONEL SERVICES							
615-6102	PAYROLL	\$ 21,500	\$ 22,000	\$ 28,000	\$ 17,094	\$ 25,641	\$ 28,000
615-6103	PAYROLL - OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
615-6104	MEDICAL INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
615-6106	FICA TAXES	\$ 1,400	\$ 1,400	\$ 1,600	\$ 1,078	\$ 1,618	\$ 1,700
615-6109	WORKER'S COMPENSATION	\$ 800	\$ 800	\$ 800	\$ 51	\$ 76	\$ 800
615-6110	UNEMPLOYMENT	\$ 250	\$ 250	\$ 300	\$ 191	\$ 287	\$ 300
615-6111	OTHER EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
615-6112	BONUSES	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
615-6113	MEDICARE	\$ 350	\$ 350	\$ 400	\$ 252	\$ 378	\$ 400
615-6114	EMPLOYER'S CONTRIB-OMRF RE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
** CATEGORY TOTAL **		\$ 24,600	\$ 25,100	\$ 31,400	\$ 18,967	\$ 28,301	\$ 31,500
MATERIAL & SUPPLIES							
615-6206	OTHER SERVICES & CHARGES	\$ 200	\$ 250	\$ 250	\$ 163	\$ 244	\$ 300
** CATEGORY TOTAL **		\$ 200	\$ 250	\$ 250	\$ 163	\$ 244	\$ 300
OTHER SERVICES & CHARGES							
615-6303	TRAVEL EXPENSE	\$ 400	\$ 400	\$ 400	\$ -	\$ -	\$ 600
615-6306	OTHER SERVICES & CHARGES	\$ 200	\$ 200	\$ 200	\$ -	\$ -	\$ 200
615-6310	EDUCATION & TRAINING EXPENSE	\$ 200	\$ 200	\$ 300	\$ -	\$ -	\$ 600
615-6315	PROSECUTOR/LEGAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
** CATEGORY TOTAL **		\$ 800	\$ 800	\$ 900	\$ -	\$ -	\$ 1,400
*** DEPARTMENT TOTAL ***		\$ 25,600	\$ 26,150	\$ 32,550	\$ 19,130	\$ 28,544	\$ 33,200

2023-2024 BUDGET

CITY OF BROKEN BOW
106-GENERAL FUND EXPENDITURES

<u>ACCOUNT NO#</u>	<u>ACCOUNT NAME</u>	<u>20-21</u> <u>BUDGET</u>	<u>21-22</u> <u>BUDGET</u>	<u>22-23</u> <u>BUDGET</u>	<u>Y-T-D</u> <u>ACTUAL</u>	<u>PROJECTED</u> <u>EXPENSE</u>	<u>23-24</u> <u>BUDGET</u>
17-AIRPORT							
MATERIAL & SUPPLIES							
617-6202	FUEL & OIL	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 60,000.00
617-6203	JANITORIAL SUPPLIES	\$ -	\$ -	\$ 200.00	\$ -	\$ -	\$ 400.00
617-6204	PARTS & SUPPLIES	\$ 275.00	\$ 275.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
617-6206	GENERAL OPERATIONS & MAINT	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 2,351.78	\$ 3,527.67	\$ 7,000.00
617-6208	RADIO REPAIR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
** CATEGORY TOTAL **		\$ 7,275.00	\$ 7,275.00	\$ 19,200.00	\$ 2,351.78	\$ 3,527.67	\$ 69,400.00
OTHER SERVICES & CHARGES							
617-6302	PHONE SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
617-6304	UTILITIES	\$ 9,000.00	\$ 9,000.00	\$ 12,000.00	\$ 4,943.69	\$ 7,415.54	\$ 12,000.00
617-6305	CONTRACT LABOR	\$ -	\$ -	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
617-6306	OTHER SERVICES & CHARGES	\$ 700.00	\$ 700.00	\$ 700.00	\$ 766.00	\$ 1,149.00	\$ 1,500.00
617-6307	BUILDING & PROPERTY INSURANCE	\$ 3,000.00	\$ 3,000.00	\$ 5,000.00	\$ 5,702.00	\$ 8,553.00	\$ 8,000.00
617-6308	GENERAL LIABILITY INSURANCE	\$ 4,000.00	\$ 4,000.00	\$ 6,000.00	\$ 3,573.40	\$ 5,360.10	\$ 7,500.00
617-6309	PRODUCT LIABILITY INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
617-6315	LEGAL SERVICES/ENGINEERING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00
** CATEGORY TOTAL **		\$ 16,700.00	\$ 16,700.00	\$ 48,700.00	\$ 14,985.09	\$ 22,477.64	\$ 71,000.00
CAPITAL OUTLAY							
617-6403	OTHER	\$ 20,000.00	\$ 50,000.00	\$ 350,000.00	\$ 40,000.00	\$ 60,000.00	\$ 200,000.00
617-6404	Taxiway for new T-hanger	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
617-6406	BUILDING & STRUCTURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00
** CATEGORY TOTAL **		\$ 20,000.00	\$ 50,000.00	\$ 350,000.00	\$ 40,000.00	\$ 60,000.00	\$ 230,000.00
TRANSFERS OUT							
5672	OAC GRANT MATCH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
** CATEGORY TOTAL **		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Debt service	\$ 40,100.00	\$ 40,100.00	\$ 40,100.00	\$ 26,669.84	\$ 40,004.76	\$ 40,100.00
*** DEPARTMENT TOTAL ***		\$ 84,075.00	\$ 114,075.00	\$ 458,000.00	\$ 84,006.71	\$ 126,010.07	\$ 410,500.00

2023-2024 BUDGET

CITY OF BROKEN BOW

106-GENERAL FUND EXPENDITURES

ACCOUNT NO#	ACCOUNT NAME	20-21 BUDGET	21-22 BUDGET	22-23 BUDGET	Y-T-D ACTUAL	PROJECTED EXPENSE	23-24 BUDGET
20-STREET DEPT.							
PERSONEL SERVICES							
620-6102	PAYROLL	\$ 380,000	\$ 390,000	\$ 425,000	\$ 171,748	\$ 257,622	\$ 450,000
620-6103	PAYROLL - OVERTIME	\$ 7,000	\$ 10,000	\$ 12,000	\$ 11,418	\$ 17,127	\$ 20,000
620-6104	MEDICAL INSURANCE	\$ 110,000	\$ 130,000	\$ 140,000	\$ 39,647	\$ 52,862	\$ 135,000
620-6106	FICA TAXES	\$ 22,000	\$ 22,000	\$ 24,000	\$ 10,590	\$ 15,885	\$ 23,000
620-6109	WORKER'S COMPENSATION	\$ 14,000	\$ 14,000	\$ 14,000	\$ 26,704	\$ 40,056	\$ 32,000
620-6110	UNEMPLOYMENT	\$ 3,500	\$ 3,500	\$ 4,000	\$ 1,723	\$ 2,584	\$ 3,900
620-6111	OTHER EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
620-6112	BONUSES	\$ 3,600	\$ 3,600	\$ 3,600	\$ 2,700	\$ 2,700	\$ 3,600
620-6113	MEDICARE	\$ 5,500	\$ 5,500	\$ 6,000	\$ 2,477	\$ 3,715	\$ 6,000
620-6114	EMPLOYER'S CONTRIB-OMRF RE	\$ 45,000	\$ 48,000	\$ 50,000	\$ 19,418	\$ 29,126	\$ 40,000
** CATEGORY TOTAL **		\$ 590,600	\$ 626,600	\$ 678,600	\$ 286,424	\$ 421,678	\$ 713,500
MATERIAL & SUPPLIES							
620-6201	TIRES/FLAT REPAIR	\$ 11,000	\$ 12,000	\$ 12,000	\$ 4,125	\$ 6,187	\$ 10,000
620-6202	FUEL & OIL	\$ 45,000	\$ 48,000	\$ 96,000	\$ 53,634	\$ 80,451	\$ 85,000
620-6203	JANITORIAL SUPPLIES	\$ 500	\$ 500	\$ 500	\$ 46	\$ 68	\$ 500
620-6204	PARTS & SUPPLIES	\$ 16,000	\$ 17,000	\$ 30,000	\$ 28,033	\$ 42,050	\$ 35,000
620-6205	VEHICLE & EQUIPMENT REPAIR	\$ 13,000	\$ 15,000	\$ 25,000	\$ 45,794	\$ 68,691	\$ 50,000
620-6206	GENERAL OPERATIONS & MAINT	\$ 18,000	\$ 20,000	\$ 25,000	\$ 19,559	\$ 29,339	\$ 25,000
620-6207	HEAVY EQUIPMENT REPAIR	\$ 14,000	\$ 14,000	\$ 40,000	\$ 8,531	\$ 12,797	\$ 35,000
620-6209	STREET REPAIR & MAINTENANC	\$ 30,000	\$ 30,000	\$ 40,000	\$ 19,628	\$ 29,442	\$ 40,000
620-6210	GENERAL OFFICE SUPPLY EXPE	\$ 500	\$ 500	\$ 500	\$ 888	\$ 1,332	\$ 1,500
620-6212	OFFICE EQUIP MAINTENANCE E	\$ 1,000	\$ 1,000	\$ 1,000	\$ 264	\$ 396	\$ 1,000
620-6217	BUILDING MAINTENANCE	\$ 2,500	\$ 5,000	\$ 7,000	\$ 9,439	\$ 14,158	\$ 13,000
** CATEGORY TOTAL **		\$ 151,500	\$ 163,000	\$ 277,000	\$ 189,941	\$ 284,911	\$ 296,000
OTHER SERVICES & CHARGES							
620-6302	PHONE SERVICE	\$ 5,200	\$ 6,000	\$ 8,000	\$ 4,335	\$ 6,502	\$ 8,000
620-6303	TRAVEL EXPENSE	\$ 700	\$ 700	\$ 700	\$ 512	\$ 767	\$ 1,000
620-6304	UTILITIES	\$ 7,000	\$ 6,000	\$ 8,500	\$ 5,708	\$ 8,562	\$ 10,000
620-6305	AUTO & EQUIPMENT INSURANCE	\$ 8,500	\$ 9,500	\$ 13,000	\$ 10,551	\$ 10,551	\$ 13,000
620-6306	CLOTHING & UNIFORM EXPENSE	\$ 18,000	\$ 10,000	\$ 10,000	\$ 2,816	\$ 4,223	\$ 8,000
620-6307	BUILDING & PROPERTY INSURA	\$ 5,500	\$ 6,000	\$ 7,000	\$ 5,949	\$ 5,949	\$ 9,000
620-6308	GENERAL LIABILITY INSURANCE	\$ 5,000	\$ 5,000	\$ 5,500	\$ 4,394	\$ 4,394	\$ 6,000
620-6310	EDUCATION & TRAINING EXPENSE	\$ 700	\$ 700	\$ 1,000	\$ -	\$ -	\$ 1,000
620-6313	STREET LIGHTING AND SIGNAL	\$ 22,000	\$ 22,000	\$ 25,000	\$ 13,237	\$ 19,856	\$ 25,000
620-6314	OTHER SERVICES & CHARGES	\$ 1,500	\$ 1,500	\$ 1,500	\$ 4,000	\$ 6,000	\$ 5,000
620-6321	Newspaper Ads	\$ 400	\$ 400	\$ 450	\$ 777	\$ 1,166	\$ 1,000
620-6322	Drug Testing	\$ 1,200	\$ 1,600	\$ 1,600	\$ 835	\$ 1,253	\$ 1,800
** CATEGORY TOTAL **		\$ 75,700	\$ 69,400	\$ 82,250	\$ 53,113	\$ 69,223	\$ 88,800
CAPITAL OUTLAY							
620-6402	VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
620-6404	OFFICE EQUIPMENT/FURNITURE	\$ 1,000	\$ 1,000	\$ 1,000	\$ 578	\$ 867	\$ 1,000
620-6405	HEAVY EQUIPMENT	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -
620-6406	BUILDING & STRUCTURES	\$ -	\$ -	\$ 90,000	\$ -	\$ -	\$ 30,000
620-6407	OTHER	\$ 5,000	\$ 23,000	\$ 40,000	\$ 155,900	\$ 233,850	\$ 30,000
620-8413	ODOT SIDEWALK MATCH GRANT/ENG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000
** CATEGORY TOTAL **		\$ 6,000	\$ 44,000	\$ 151,000	\$ 156,478	\$ 234,717	\$ 131,000
TRANSFERS OUT							
620-6504	TRANSFERS TO GRANT FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
620-6505	TRANSFERS TO KULLI CHITO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
** CATEGORY TOTAL **		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DEBT SERVICE							
620-6602	DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
** CATEGORY TOTAL **		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
*** DEPARTMENT TOTAL ***		\$ 823,800	\$ 903,000	\$ 1,188,850	\$ 685,956	\$ 1,010,629	\$ 1,229,300

2023-2024 BUDGET

CITY OF BROKEN BOW

106-GENERAL FUND EXPENDITURES

ACCOUNT NO#	ACCOUNT NAME	20-21 BUDGET	21-22 BUDGET	22-23 BUDGET	Y-T-D ACTUAL	PROJECTED EXPENSE	23-24 BUDGET
40-PARK DEPT.							
***** **							
PERSONEL SERVICES							
640-6102	PAYROLL	\$ 125,000	\$ 135,000	\$ 156,000	\$ 96,043	\$ 144,064	\$ 160,000
640-6103	OVERTIME	\$ 1,000	\$ 2,500	\$ 3,000	\$ 3,024	\$ 4,536	\$ 6,000
640-6104	MEDICAL INSURANCE	\$ 35,000	\$ 45,140	\$ 53,000	\$ 19,480	\$ 25,973	\$ 57,200
640-6105	PAYROLL CONCESSION STAND LABOR				\$ 891		\$ 30,000
640-6106	FICA TAXES	\$ 7,500	\$ 7,500	\$ 7,000	\$ 5,969	\$ 8,953	\$ 8,511
640-6109	WORKER'S COMPENSATION	\$ 5,000	\$ 5,000	\$ 5,000	\$ 1,785	\$ 2,677	\$ 5,000
640-6110	UNEMPLOYMENT	\$ 1,300	\$ 1,300	\$ 1,400	\$ 818	\$ 1,227	\$ 1,400
640-6111	OTHER EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
640-6112	BONUSES	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,500	\$ 1,500	\$ 1,200
640-6113	MEDICARE	\$ 1,800	\$ 1,800	\$ 2,000	\$ 1,396	\$ 2,094	\$ 2,000
640-6114	EMPLOYER'S CONTRIB-OMRF RE	\$ 16,000	\$ 16,000	\$ 16,000	\$ 8,335	\$ 12,502	\$ 13,000
** CATEGORY TOTAL **		\$ 193,800	\$ 215,440	\$ 244,600	\$ 139,340	\$ 203,526	\$ 284,311
MATERIAL & SUPPLIES							
640-6201	TIRES/FLAT REPAIR	\$ 1,000	\$ 1,500	\$ 1,500	\$ 1,076	\$ 1,615	\$ 2,000
640-6202	FUEL & OIL	\$ 3,500	\$ 4,000	\$ 10,000	\$ 5,927	\$ 8,891	\$ 12,000
640-6203	JANITORIAL SUPPLIES	\$ 1,500	\$ 1,500	\$ 5,000	\$ 1,210	\$ 1,815	\$ 5,000
640-6204	PARTS & SUPPLIES	\$ 4,000	\$ 4,500	\$ 6,000	\$ 2,008	\$ 3,012	\$ 6,000
640-6205	VEHICLE & EQUIPMENT REPAIR	\$ 5,000	\$ 5,500	\$ 7,000	\$ 4,017	\$ 6,026	\$ 7,000
640-6206	GENERAL OPERATIONS & MAINT	\$ 14,000	\$ 14,000	\$ 17,000	\$ 7,968	\$ 11,951	\$ 17,000
640-6207	BALL COMPLEX MAINTANCE	\$ 20,000	\$ 20,000	\$ 20,000	\$ 2,008	\$ 3,012	\$ 20,000
640-6208	BBYC CONCESSION FOOD	\$ -	\$ 30,000	\$ 30,000	\$ 8,412	\$ 12,618	\$ 30,000
640-6209	BBYC CONCESSION EQUIPMENT	\$ -	\$ 4,000	\$ 4,000	\$ 312	\$ 468	\$ 4,000
640-6210	OKA PARK VENDING	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000
640-6217	BUILDING MAINTENANCE	\$ 4,000	\$ 4,000	\$ 6,000	\$ 1,073	\$ 1,609	\$ 8,000
** CATEGORY TOTAL **		\$ 53,000	\$ 89,000	\$ 116,500	\$ 34,011	\$ 51,016	\$ 121,000
OTHER SERVICES & CHARGES							
640-6302	PHONE SERVICE (CELLULAR)	\$ 700	\$ 700	\$ 900	\$ 271	\$ 407	\$ 900
640-6304	UTILITIES	\$ 11,500	\$ 10,000	\$ 12,000	\$ 10,260	\$ 15,390	\$ 30,000
640-6305	AUTO INSURANCE	\$ 700	\$ 700	\$ 700	\$ 623	\$ 935	\$ 1,000
640-6306	OTHER SERVICES & CHARGES	\$ 1,200	\$ 1,500	\$ 2,000	\$ 1,592	\$ 2,388	\$ 2,500
640-6307	BUILDING/PROPERTY INSURANCE	\$ 7,000	\$ 9,000	\$ 13,000	\$ 4,626	\$ 6,939	\$ 10,000
640-6308	GENERAL LIABILITY INSURANCE	\$ 3,500	\$ 3,500	\$ 4,000	\$ 2,933	\$ 4,400	\$ 4,500
640-6321	Newspaper Ads	\$ 200	\$ 200	\$ 300	\$ 221	\$ 331	\$ 400
640-6322	Drug Testing	\$ 500	\$ 500	\$ 900	\$ 240	\$ 360	\$ 900
** CATEGORY TOTAL **		\$ 25,300	\$ 26,100	\$ 33,800	\$ 20,766	\$ 31,149	\$ 50,200
CAPITAL OUTLAY							
640-6402	VEHICLES	\$ -	\$ 28,000	\$ 35,000	\$ -	\$ -	\$ -
640-6404	BASEBALL COMPLEX	\$ 10,000	\$ 10,000	\$ 10,000	\$ 4,287	\$ 6,431	\$ 10,000
640-6405	HEAVY EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500
640-6406	BUILDING & STRUCTURES	\$ 375,000	\$ 40,000	\$ 70,000	\$ 156,395	\$ 234,593	\$ 50,000
640-6407	OTHER	\$ 16,000	\$ 15,000	\$ 210,000	\$ 5,211	\$ 7,817	\$ 30,000
** CATEGORY TOTAL **		\$ 401,000	\$ 93,000	\$ 325,000	\$ 165,893	\$ 248,840	\$ 93,500
640-6501	TRANSFER TO GRANT FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DEBT SERVICE							
640-6602	DEBT SERVICE	\$ -	\$ 75,000	\$ 75,000	\$ 43,638	\$ 65,457	\$ 76,000
** CATEGORY TOTAL **		\$ -	\$ 75,000	\$ 75,000	\$ 43,638	\$ 65,457	\$ 76,000
*** DEPARTMENT TOTAL ***		\$ 673,100	\$ 498,540	\$ 794,900	\$ 403,648	\$ 599,988	\$ 625,011

2023-2024 BUDGET

CITY OF BROKEN BOW

106-GENERAL FUND EXPENDITURES

ACCOUNT NO#	ACCOUNT NAME	20-21 BUDGET	21-22 BUDGET	22-23 BUDGET	Y-T-D ACTUAL	PROJECTED EXPENSE	23-24 BUDGET
60-POLICE DEPARTMENT							
PERSONEL SERVICES							
650-6102	PAYROLL	\$ 750,000	\$ 800,000	\$ 1,040,000	\$ 672,227	\$ 1,008,341	\$ 1,250,000
650-6103	PAYROLL - OVERTIME	\$ 50,000	\$ 50,000	\$ 90,000	\$ 51,485	\$ 77,227	\$ 90,000
650-6104	MEDICAL INSURANCE	\$ 210,000	\$ 230,000	\$ 310,000	\$ 184,545	\$ 246,059	\$ 350,000
650-6106	FICA TAXES	\$ 46,000	\$ 50,000	\$ 65,000	\$ 43,174	\$ 64,762	\$ 76,000
650-6109	WORKER'S COMPENSATION	\$ 35,000	\$ 35,000	\$ 40,000	\$ 33,273	\$ 49,910	\$ 40,000
650-6110	UNEMPLOYMENT	\$ 5,000	\$ 5,000	\$ 8,000	\$ 4,123	\$ 6,185	\$ 12,215
650-6111	OTHER EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
650-6112	BONUSES	\$ 6,300	\$ 6,600	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200
650-6113	MEDICARE	\$ 11,000	\$ 11,500	\$ 15,000	\$ 10,097	\$ 15,146	\$ 17,712
650-6114	EMPLOYER'S CONTRIB-OMRF RE	\$ 97,000	\$ 100,000	\$ 118,000	\$ 77,597	\$ 116,396	\$ 110,000
** CATEGORY TOTAL **		\$ 1,210,300	\$ 1,288,100	\$ 1,693,200	\$ 1,083,721	\$ 1,591,225	\$ 1,953,127
MATERIAL & SUPPLIES							
650-6201	TIRES/FLAT REPAIR	\$ 6,000	\$ 6,000	\$ 6,000	\$ 1,972	\$ 2,958	\$ 5,000
650-6202	FUEL & OIL	\$ 37,000	\$ 37,000	\$ 80,000	\$ 26,755	\$ 40,133	\$ 55,000
650-6203	JANITORIAL SUPPLIES	\$ 2,000	\$ 2,000	\$ 2,200	\$ 1,687	\$ 2,531	\$ 3,000
650-6204	PARTS & SUPPLIES	\$ 1,400	\$ 1,400	\$ 1,400	\$ 501	\$ 752	\$ 1,400
650-6205	VEHICLE & EQUIPMENT REPAIR	\$ 13,000	\$ 13,000	\$ 15,000	\$ 11,748	\$ 17,622	\$ 20,000
650-6206	GENERAL OPERATIONS & MAINT	\$ 9,000	\$ 9,000	\$ 10,000	\$ 5,570	\$ 8,355	\$ 8,000
650-6208	RADIO REPAIR	\$ 2,000	\$ 3,000	\$ 5,000	\$ 3,129	\$ 4,694	\$ 6,000
650-6210	GENERAL OFFICE SUPPLY EXPE	\$ 7,000	\$ 7,000	\$ 9,000	\$ 6,725	\$ 10,088	\$ 11,000
650-6212	OFFICE EQUIP MAINTENANCE E	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,193	\$ 1,790	\$ 2,500
650-6214	POSTAGE AND FREIGHT	\$ 300	\$ 300	\$ 300	\$ 30	\$ 45	\$ 300
650-6215	JAIL EXPENSES	\$ 8,000	\$ 7,000	\$ 8,000	\$ 2,493	\$ 3,739	\$ 8,000
650-6216	DOG POUND EXPENSES	\$ 8,000	\$ 8,000	\$ 20,000	\$ 9,585	\$ 14,378	\$ 18,000
650-6217	BUILDING MAINTENANCE	\$ 9,000	\$ 8,000	\$ 10,000	\$ 1,898	\$ 2,846	\$ 15,000
650-6218	AMMUNITION AND WEAPONS	\$ 6,000	\$ 6,000	\$ 8,000	\$ 4,146	\$ 6,219	\$ 9,000
** CATEGORY TOTAL **		\$ 110,700	\$ 109,700	\$ 176,900	\$ 77,433	\$ 116,149	\$ 162,200
OTHER SERVICES & CHARGES							
650-6302	PHONE SERVICE	\$ 7,000	\$ 7,000	\$ 11,000	\$ 7,501	\$ 11,251	\$ 13,000
650-6303	TRAVEL EXPENSE	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,203	\$ 4,804	\$ 5,000
650-6304	UTILITIES	\$ 12,000	\$ 12,000	\$ 13,000	\$ 9,859	\$ 14,789	\$ 18,000
650-6305	AUTO & EQUIPMENT INSURANCE	\$ 6,000	\$ 9,000	\$ 9,000	\$ 8,325	\$ 8,325	\$ 10,000
650-6306	CLOTHING & UNIFORM EXPENSE	\$ 10,000	\$ 10,000	\$ 15,000	\$ 5,784	\$ 8,676	\$ 15,000
650-6307	BUILDING & PROPERTY INSURA	\$ 2,000	\$ 2,000	\$ 5,000	\$ 1,793	\$ 1,793	\$ 5,000
650-6308	GENERAL LIABILITY INSURANC	\$ 6,000	\$ 6,000	\$ 9,000	\$ 7,535	\$ 7,535	\$ 10,000
650-6310	EDUCATION & TRAINING EXPENSE	\$ 3,000	\$ 3,000	\$ 4,000	\$ 1,325	\$ 1,988	\$ 4,000
650-6312	CONTRACTED SERVICES	\$ 500	\$ 500	\$ 500	\$ -	\$ -	\$ 500
650-6314	OTHER SERVICES & CHARGES	\$ 10,000	\$ 12,000	\$ 15,000	\$ 10,577	\$ 15,865	\$ 15,000
650-6321	Newspaper Ads	\$ 800	\$ 100	\$ 100	\$ -	\$ -	\$ 100
650-6322	Drug Testing	\$ 2,300	\$ 1,500	\$ 2,500	\$ 750	\$ 1,125	\$ 2,500
** CATEGORY TOTAL **		\$ 62,600	\$ 66,100	\$ 87,100	\$ 56,651	\$ 76,150	\$ 98,100
CAPITAL OUTLAY							
650-6404	OFFICE EQUIPMENT/FURNITURE	\$ 2,000	\$ 2,000	\$ 8,000	\$ 1,886	\$ 1,886	\$ 8,000
650-6406	BUILDING & STRUCTURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
650-6407	OTHER	\$ 20,000	\$ 20,000	\$ 220,000	\$ -	\$ -	\$ 20,000
** CATEGORY TOTAL **		\$ 22,000	\$ 22,000	\$ 228,000	\$ 1,886	\$ 1,886	\$ 28,000
TRANSFERS OUT							
650-6501	TRANSFERS TO DRUG FUND	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000
** CATEGORY TOTAL **		\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000
DEBT SERVICE							
650-6602	DEBT SERVICE	\$ -	\$ -	\$ 70,000	\$ -	\$ -	\$ 85,000
** CATEGORY TOTAL **		\$ -	\$ -	\$ 70,000	\$ -	\$ -	\$ 85,000
*** DEPARTMENT TOTAL ***		\$ 1,406,600	\$ 1,486,900	\$ 2,266,200	\$ 1,219,891	\$ 1,785,410	\$ 2,327,427

2023-2024 BUDGET

CITY OF BROKEN BOW

108-GENERAL FUND EXPENDITURES

ACCOUNT NO#	ACCOUNT NAME	20-21 BUDGET	21-22 BUDGET	22-23 BUDGET	Y-T-D ACTUAL	PROJECTED EXPENSE	23-24 BUDGET
60-FIRE DEPARTMENT							

PERSONEL SERVICES							
660-6102	PAYROLL	\$ 335,000	\$ 360,000	\$ 480,000	\$ 250,436	\$ 375,654	\$ 460,000
660-6103	PAYROLL - OVERTIME	\$ 28,000	\$ 32,000	\$ 40,000	\$ 25,367	\$ 38,050	\$ 60,000
660-6104	MEDICAL INSURANCE	\$ 95,000	\$ 115,000	\$ 125,000	\$ 49,204	\$ 73,807	\$ 120,000
660-6106	FICA TAXES	\$ -	\$ -	\$ -	\$ (106)	\$ (159)	\$ -
660-6107	EMPLOYER'S CONTRIB - FIRE PENSION	\$ 48,000	\$ 53,000	\$ 66,000	\$ 39,917	\$ 59,875	\$ 70,000
660-6108	VOLUNTEER FIRE CALLS	\$ 12,000	\$ 12,000	\$ 15,000	\$ 9,441	\$ 14,162	\$ 17,000
660-6109	WORKER'S COMPENSATION	\$ 13,000	\$ 14,000	\$ 17,000	\$ 13,169	\$ 19,753	\$ 17,000
660-6110	UNEMPLOYMENT	\$ 1,300	\$ 1,800	\$ 3,500	\$ 1,656	\$ 2,483	\$ 4,800
660-6111	OTHER EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
660-6112	BONUSES	\$ 6,000	\$ 6,000	\$ 6,300	\$ 4,388	\$ 4,388	\$ 6,300
660-6113	MEDICARE	\$ 5,000	\$ 5,500	\$ 7,000	\$ 4,115	\$ 6,172	\$ 7,000
** CATEGORY TOTAL **		\$ 543,300	\$ 599,300	\$ 739,800	\$ 397,586	\$ 594,185	\$ 762,100
MATERIAL & SUPPLIES							
660-6201	TIRES/FLAT REPAIR	\$ 5,000	\$ 5,000	\$ 5,000	\$ 70	\$ 105	\$ 5,000
660-6202	FUEL & OIL	\$ 9,000	\$ 9,000	\$ 25,000	\$ 8,757	\$ 13,135	\$ 20,000
660-6203	JANITORIAL SUPPLIES	\$ 4,000	\$ 3,500	\$ 4,000	\$ 904	\$ 1,358	\$ 4,000
660-6204	PARTS & SUPPLIES	\$ 15,000	\$ 15,000	\$ 20,000	\$ 11,876	\$ 17,814	\$ 20,000
660-6205	VEHICLE & EQUIPMENT REPAIR	\$ 20,000	\$ 20,000	\$ 25,000	\$ 29,934	\$ 44,901	\$ 35,000
660-6206	GENERAL OPERATIONS & MAINT	\$ 15,000	\$ 15,000	\$ 21,000	\$ 13,118	\$ 19,676	\$ 20,000
660-6208	RADIO REPAIR	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ 1,500
660-6210	GENERAL OFFICE SUPPLY EXPE	\$ 1,200	\$ 1,200	\$ 1,500	\$ 97	\$ 146	\$ 1,500
660-6212	OFFICE EQUIP MAINTENANCE E	\$ 800	\$ 800	\$ 1,000	\$ 495	\$ 743	\$ 1,000
660-6214	POSTAGE	\$ 100	\$ 100	\$ 100	\$ 5	\$ 8	\$ 100
660-6217	BUILDING MAINTENANCE	\$ 20,000	\$ 30,000	\$ 50,000	\$ 32,125	\$ 48,187	\$ 25,000
660-6220	FIRE DEPT DONATION EXPENSE	\$ -	\$ -	\$ -	\$ 3,572	\$ 5,000	\$ 5,000
** CATEGORY TOTAL **		\$ 91,600	\$ 101,100	\$ 154,100	\$ 100,952	\$ 145,965	\$ 138,100
OTHER SERVICES & CHARGES							
660-6302	PHONE SERVICE	\$ 4,800	\$ 4,800	\$ 9,000	\$ 4,585	\$ 6,877	\$ 9,000
660-6303	TRAVEL EXPENSE	\$ 5,000	\$ 5,000	\$ 5,000	\$ 1,244	\$ 1,866	\$ 5,000
660-6304	UTILITIES	\$ 16,500	\$ 16,500	\$ 21,000	\$ 13,871	\$ 20,807	\$ 25,000
660-6305	AUTO & EQUIPMENT INSURANCE	\$ 6,000	\$ 6,000	\$ 6,000	\$ 2,822	\$ 2,822	\$ 6,000
660-6306	CLOTHING & UNIFORM EXPENSE	\$ 9,000	\$ 7,000	\$ 10,000	\$ 9,395	\$ 14,093	\$ 12,000
660-6307	BUILDING & PROPERTY INSURA	\$ 8,000	\$ 8,000	\$ 9,500	\$ 8,205	\$ 8,205	\$ 12,000
660-6308	GENERAL LIABILITY INSURANCE	\$ 4,000	\$ 7,000	\$ 8,000	\$ 6,627	\$ 6,627	\$ 8,500
660-6310	EDUCATION & TRAINING EXPEN	\$ 5,000	\$ 5,000	\$ 6,000	\$ 5,646	\$ 8,469	\$ 9,000
660-6313	OTHER SERVICES & CHARGES	\$ 5,000	\$ 6,000	\$ 18,000	\$ 10,198	\$ 15,298	\$ 18,000
660-6315	PROSECUTOR/LEGAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
660-6321	Newspaper Ads	\$ 200	\$ 300	\$ 500	\$ 803	\$ 1,205	\$ 800
660-6322	Drug Testing	\$ 1,000	\$ 1,300	\$ 1,800	\$ 1,205	\$ 1,808	\$ 2,000
** CATEGORY TOTAL **		\$ 64,500	\$ 66,900	\$ 94,800	\$ 64,602	\$ 88,076	\$ 107,300
CAPITAL OUTLAY							
660-6403	FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
660-6404	OFFICE EQUIPMENT	\$ 500	\$ 1,000	\$ 4,000	\$ -	\$ -	\$ 4,000
660-6406	BUILDING & STRUCTURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
660-6407	OTHER	\$ -	\$ -	\$ -	\$ 2,527	\$ -	\$ 5,000
** CATEGORY TOTAL **		\$ 500	\$ 1,000	\$ 4,000	\$ 2,527	\$ -	\$ 9,000
TRANSFERS OUT TRANSFERS TO GRANT FUND							
660-6505	TRANSFERS TO KULLI CHITO	\$ 6,000	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000
** CATEGORY TOTAL **		\$ 6,000	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000
DEBT SERVICE							
660-6602	DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
** CATEGORY TOTAL **		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
*** DEPARTMENT TOTAL ***		\$ 705,900.00	\$ 769,300.00	\$ 993,700.00	\$ 565,666.22	\$ 828,225.27	\$ 1,017,500.00

2023-2024 BUDGET

CITY OF BROKEN BOW

106-GENERAL FUND EXPENDITURES

<u>ACCOUNT NO#</u>	<u>ACCOUNT NAME</u>	<u>20-21</u> <u>BUDGET</u>	<u>21-22</u> <u>BUDGET</u>	<u>22-23</u> <u>BUDGET</u>	<u>Y-T-D</u> <u>ACTUAL</u>	<u>PROJECTED</u> <u>EXPENSE</u>	<u>23-24</u> <u>BUDGET</u>
80-CODE ENFORCEMENT							
=====							
PERSONEL SERVICES							
680-6102	PAYROLL	\$ 52,000	\$ 64,000	\$ 72,000	\$ 41,093	\$ 61,639	\$ 74,000
680-6103	OVERTIME	\$ 8,000	\$ 8,000	\$ 7,000	\$ 1,165	\$ 1,747	\$ 5,000
680-6104	MEDICAL INSURANCE	\$ 12,200	\$ 22,000	\$ 28,000	\$ 11,847	\$ 15,797	\$ 28,600
680-6106	FICA TAXES	\$ 3,000	\$ 3,800	\$ 4,200	\$ 2,617	\$ 3,926	\$ 4,400
680-6109	WORKER'S COMPENSATION	\$ 2,000	\$ 2,000	\$ 2,500	\$ 1,244	\$ 1,866	\$ 2,500
680-6110	UNEMPLOYMENT	\$ 500	\$ 500	\$ 650	\$ 364	\$ 546	\$ 700
680-6111	OTHER EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
680-6112	BONUSES	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600
680-6113	MEDICARE	\$ 700	\$ 930	\$ 1,000	\$ 612	\$ 918	\$ 1,000
680-6114	EMPLOYER'S CONTRIB-OMRF RE	\$ 7,500	\$ 8,200	\$ 8,200	\$ 4,929	\$ 7,393	\$ 6,600
** CATEGORY TOTAL **		\$ 86,500	\$ 110,030	\$ 124,150	\$ 64,471	\$ 94,431	\$ 123,400
MATERIAL & SUPPLIES							
680-6201	TIRES/FLAT REPAIR	\$ 500	\$ 500	\$ 500	\$ -	\$ -	\$ 500
680-6202	FUEL & OIL	\$ 2,000	\$ 2,000	\$ 6,000	\$ 1,692	\$ 2,539	\$ 6,000
680-6203	JANITORIAL SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
680-6206	GENERAL OPERATIONS & MAINT	\$ 2,000	\$ 2,000	\$ 3,000	\$ 1,130	\$ 1,694	\$ 3,000
680-6210	GENERAL OFFICE SUPPLY EXPE	\$ 1,000	\$ 1,000	\$ 1,000	\$ 9	\$ 13	\$ 1,000
680-6212	OFFICE EQUIP MAINTENANCE	\$ 1,000	\$ 1,000	\$ 1,000	\$ 326	\$ 489	\$ 1,000
680-6214	POSTAGE	\$ 100	\$ 100	\$ 100	\$ 97	\$ 145	\$ 150
680-6217	BUILDING MAINTENANCE	\$ 1,000	\$ 1,000	\$ 5,000	\$ -	\$ -	\$ 5,000
** CATEGORY TOTAL **		\$ 7,600	\$ 7,600	\$ 16,600	\$ 3,254	\$ 4,881	\$ 16,650
OTHER SERVICES & CHARGES							
680-6302	PHONE SERVICE	\$ 1,500	\$ 1,500	\$ 2,000	\$ 752	\$ 1,129	\$ 2,000
680-6303	TRAVEL EXPENSE	\$ 500	\$ 500	\$ 2,000	\$ 313	\$ 470	\$ 2,000
680-6305	AUTO & EQUIPMENT INSURANCE	\$ 600	\$ 700	\$ 1,500	\$ 1,135	\$ 1,135	\$ 2,500
680-6306	CLOTHING & UNIFORM EXPENSE	\$ 400	\$ 400	\$ 400	\$ 200	\$ 200	\$ 400
680-6310	EDUCATION & TRAINING EXPEN	\$ 400	\$ 600	\$ 1,200	\$ -	\$ -	\$ 1,200
680-6312	CONTRACTED SERVICES	\$ 500	\$ 500	\$ 1,000	\$ -	\$ -	\$ 1,000
680-6314	OTHER SERVICE & CHARGES	\$ 2,000	\$ 2,000	\$ 13,000	\$ 4,991	\$ 7,487	\$ 11,000
680-6315	PROSECUTOR/LEGAL SERVICES	\$ 500	\$ 500	\$ 500	\$ -	\$ -	\$ 500
680-6316	PROPERTY CLEAN-UP & REMOVAL	\$ 35,000	\$ 35,000	\$ 65,000	\$ 32,746	\$ 49,118	\$ 35,000
680-6317	ASBESTOS INSPECTIONS	\$ 2,000	\$ 2,000	\$ 2,000	\$ 599	\$ 898	\$ 2,000
680-6321	Newspaper Ads	\$ 300	\$ 300	\$ 800	\$ 943	\$ 1,414	\$ 1,500
680-6322	Drug Testing	\$ 300	\$ 300	\$ 300	\$ -	\$ -	\$ 300
** CATEGORY TOTAL **		\$ 44,000	\$ 44,300	\$ 89,700	\$ 41,679	\$ 61,851	\$ 59,400
CAPITAL OUTLAY							
680-6402	VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
680-6403	FURNITURE	\$ -	\$ -	\$ 6,000	\$ -	\$ -	\$ 1,000
680-6404	OFFICE EQUIPMENT	\$ 2,000	\$ 2,000	\$ 4,000	\$ -	\$ -	\$ 1,000
680-6405	BUILDING AND STRUCTURES	\$ -	\$ -	\$ -	\$ 20,000	\$ 30,000	\$ -
** CATEGORY TOTAL **		\$ 2,000	\$ 2,000	\$ 10,000	\$ 20,000	\$ 30,000	\$ 2,000
DEBT SERVICE							
680-6602	OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
** CATEGORY TOTAL **		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
*** DEPARTMENT TOTAL ***		\$ 140,100	\$ 163,930	\$ 240,450	\$ 129,403	\$ 191,162	\$ 201,450

Sr. Citizens

2023-2024 BUDGET

119-SR CITIZENS FUND

REVENUES

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>20-21</u> <u>BUDGET</u>	<u>21-22</u> <u>BUDGET</u>	<u>22-23</u> <u>BUDGET</u>	<u>Y-T-D</u> <u>ACTUAL</u>	<u>21-22</u> <u>Estimated</u>	<u>23-24</u> <u>BUDGET</u>
5001	BUDGETED FUND BALANCE	\$ 60,000	\$ 160,000	\$ 230,000	\$ -		\$ 310,000
5105	TRANSFERS FROM OTHER FUNDS	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
5110	SALES TAX	\$ 121,187	\$ 156,941	\$ 185,079	\$ 151,052	\$ 201,403	\$ 157,094
5210	LOAN PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5630	BUILDING RENTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5632	DONATIONS	\$ 4,203	\$ 800	\$ 611	\$ 2,063	\$ 3,094	\$ 2,785
5633	DOMINO TOURNAMENT DONATIONS	\$ 729	\$ -	\$ -	\$ 10	\$ 14	\$ 13
5634	BINGO DONATIONS	\$ 170	\$ 216	\$ 216	\$ 767	\$ 1,151	\$ 1,036
5635	OTHER REVENUE	\$ 1,000	\$ 1,000	\$ 1,000	\$ 30	\$ 45	\$ 1,000
5672	INSURANCE REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
*** TOTAL REVENUE ***		\$ 262,289	\$ 393,957	\$ 491,906	\$ 228,922	\$ 280,707	\$ 546,928

2023-2024 BUDGET

119-SENIOR CITIZENS FUND

EXPENSES		20-21	21-22	22-23	Y-T-D	PROJECTED	23-24
ACCOUNT #	ACCOUNT NAME	BUDGET	BUDGET	BUDGET	ACTUAL	EXPENSE	BUDGET
19-SR CITIZENS							
=====							
PERSONEL SERVICES							
619-6102	PAYROLL	\$ 105,000	\$ 120,000	\$ 135,000	\$ 73,605	\$ 110,408	\$ 190,000
619-6103	PAYROLL-OVERTIME	\$ -	\$ 1,000	\$ 1,000	\$ 77	\$ 115	\$ 1,000
619-6104	MEDICAL INSURANCE	\$ 52,000	\$ 50,000	\$ 55,000	\$ 30,752	\$ 41,002	\$ 55,000
619-6105	DENTAL INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
619-6106	FICA TAXES	\$ 5,500	\$ 7,000	\$ 7,800	\$ 4,430	\$ 6,644	\$ 8,300
619-6109	WORKER'S COMPENSATION	\$ 2,300	\$ 2,300	\$ 4,500	\$ 1,116	\$ 1,674	\$ 2,500
619-6110	UNEMPLOYMENT	\$ 800	\$ 800	\$ 1,000	\$ 382	\$ 573	\$ 1,400
619-6111	OTHER EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
619-6112	BONUSES	\$ 2,100	\$ 2,100	\$ 2,100	\$ 1,800	\$ 1,800	\$ 2,400
619-6113	MEDICARE	\$ 1,300	\$ 1,600	\$ 1,800	\$ 1,036	\$ 1,554	\$ 2,000
619-6114	OMRF: EMPLOYERS CONTRIBUTION	\$ 12,500	\$ 12,500	\$ 15,000	\$ 7,486	\$ 11,228	\$ 12,000
** CATEGORY TOTAL **		\$ 181,500	\$ 197,300	\$ 223,200	\$ 120,683	\$ 175,000	\$ 274,600
MATERIAL & SUPPLIES							
619-6202	FUEL & MILEAGE	\$ 200	\$ 200	\$ 1,000	\$ -	\$ -	\$ 1,000
619-6204	PARTS & SUPPLIES/KITCHEN	\$ 5,000	\$ 7,000	\$ 9,000	\$ 2,770	\$ 4,156	\$ 7,000
619-6205	VEHICLE REPAIR/TIRES	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000
619-6206	GENERAL OPER & MAINT	\$ 5,000	\$ 5,000	\$ 6,000	\$ 5,089	\$ 7,634	\$ 6,000
619-6210	OFFICE SUPPLIES	\$ 800	\$ 800	\$ 800	\$ 785	\$ 1,178	\$ 1,000
619-6211	DONATION EXPENSES	\$ 4,000	\$ 4,000	\$ 4,000	\$ -	\$ -	\$ 3,000
619-6212	DOMINO EXPENSES	\$ 800	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000
619-6213	BINGO EXPENSES	\$ 150	\$ 500	\$ 500	\$ 220	\$ 329	\$ 500
619-6217	BUILDING MAINTENANCE	\$ 4,500	\$ 9,000	\$ 15,000	\$ 8,912	\$ 13,368	\$ 10,000
** CATEGORY TOTAL **		\$ 21,450	\$ 28,500	\$ 38,300	\$ 17,777	\$ 28,665	\$ 30,500
OTHER SERVICES & CHARGES							
619-6302	PHONE/INTERNET SERVICE	\$ 1,500	\$ 1,600	\$ 2,000	\$ 802	\$ 1,203	\$ 2,000
619-6303	TRAVEL EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
619-6304	UTILITIES	\$ 800	\$ 800	\$ 800	\$ -	\$ -	\$ 800
619-6305	AUTO & EQUIPMENT INSURANCE	\$ 500	\$ 500	\$ 500	\$ 268	\$ 268	\$ 500
619-6306	OTHER SERVICES & CHARGES	\$ 6,500	\$ 7,000	\$ 15,000	\$ 6,281	\$ 9,421	\$ 12,000
619-6307	BUILDING /PROPERTY INSURANCE	\$ 3,500	\$ 3,500	\$ 4,500	\$ 3,260	\$ 3,260	\$ 5,000
619-6308	GENERAL LIABILITY INSURANCE	\$ 1,100	\$ 1,300	\$ 1,300	\$ 706	\$ 706	\$ 1,300
619-6309	CLOTHING ALLOWANCE	\$ 1,000	\$ 1,200	\$ 1,400	\$ 928	\$ 1,392	\$ 1,600
619-6315	PROSECUTOR/LEGAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
619-6321	Newspaper Ads	\$ 200	\$ 200	\$ 200	\$ 478	\$ 718	\$ 600
619-6322	Drug Testing	\$ 500	\$ 500	\$ 500	\$ 350	\$ 525	\$ 500
** CATEGORY TOTAL **		\$ 15,600	\$ 16,600	\$ 26,200	\$ 13,073	\$ 17,492	\$ 24,300
CAPITAL OUTLAY							
619-6406	BUILDINGS & STRUCTURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
619-6407	OTHER	\$ -	\$ 1,000	\$ 3,000	\$ -	\$ -	\$ 3,000
619-6410	FURNITURE & FIXTURES	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ 500
619-6415	LANDSCAPING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
** CATEGORY TOTAL **		\$ 500	\$ 1,000	\$ 3,000	\$ -	\$ -	\$ 3,500
DEBT SERVICE							
619-6602	DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
** CATEGORY TOTAL **		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
*** DEPARTMENT TOTAL ***		\$ 219,050	\$ 243,400	\$ 290,700	\$ 151,534	\$ 219,157	\$ 332,900
*** TOTAL EXPENSES ***		\$ 219,050	\$ 243,400	\$ 290,700	\$ 151,534	\$ 219,157	\$ 332,900

Cemetery Fund

2023-2024 Budget

136-CEMETERY FUND

REVENUES

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>20-21 BUDGET</u>	<u>21-22 ACTUAL</u>	<u>22-23 BUDGET</u>	<u>YTD ACTUAL</u>	<u>22-23 ESTIMATED</u>	<u>23-24 BUDGET</u>
5001	BUDGETED FUND BALANCE	\$ 5,901	\$ 6,335	\$ 7,149			\$ 8,200
5105	TRANSFERS FROM OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5570	GRAVE OPENINGS	\$ 245	\$ 418	\$ 517	\$ 312	\$ 417	\$ 375
5571	BURIAL PLOT SALES	\$ 68	\$ 68	\$ 68	\$ 394	\$ 75	\$ 68
5572	Donation to the Cemetery				\$ -	0	
*** TOTAL REVENUE ***		\$ 6,214	\$ 6,821	\$ 7,734	\$ 706	\$ 492	\$ 8,642

Proposed 2023-2024 BUDGET

136-CEMETERY FUND

EXPENSES

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>20-21</u> <u>BUDGET</u>	<u>21-22</u> <u>BUDGET</u>	<u>22-23</u> <u>BUDGET</u>	<u>23-24</u> <u>BUDGET</u>
36-CEMETERY					
=====					
PERSONEL SERVICES					
636-6102	PAYROLL	\$ -	\$ -	\$ -	\$ -
636-6103	PAYROLL-OVERTIME	\$ -	\$ -	\$ -	\$ -
636-6104	MEDICAL INSURANCE	\$ -	\$ -	\$ -	\$ -
636-6106	FICA TAXES	\$ -	\$ -	\$ -	\$ -
636-6109	WORKER'S COMPENSATION	\$ -	\$ -	\$ -	\$ -
636-6110	UNEMPLOYMENT	\$ -	\$ -	\$ -	\$ -
636-6111	OTHER EXPENSES	\$ -	\$ -	\$ -	\$ -
636-6112	BONUSES	\$ -	\$ -	\$ -	\$ -
636-6113	MEDICARE	\$ -	\$ -	\$ -	\$ -
636-6114	OMRF: EMPLOYERS CONTRIBUTION	\$ -	\$ -	\$ -	\$ -
** CATEGORY TOTAL **		\$ -	\$ -	\$ -	\$ -
MATERIAL & SUPPLIES					
636-6202	FUEL	\$ -	\$ -	\$ -	\$ -
636-6204	PARTS & SUPPLIES	\$ -	\$ -	\$ -	\$ -
636-6205	VEHICLE REPAIR	\$ -	\$ -	\$ -	\$ -
636-6206	GENERAL OPER & MAINT	\$ -	\$ -	\$ -	\$ -
636-6217	BUILDING MAINTENANCE	\$ -	\$ -	\$ -	\$ -
** CATEGORY TOTAL **		\$ -	\$ -	\$ -	\$ -
OTHER SERVICES & CHARGES					
636-6304	UTILITIES	\$ -	\$ -	\$ -	\$ -
636-6305	AUTO & EQUIPMENT INSURANCE	\$ -	\$ -	\$ -	\$ -
636-6306	OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -
636-6307	BUILDING /PROPERTY INSURANCE	\$ -	\$ -	\$ -	\$ -
** CATEGORY TOTAL **		\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY					
636-6406	BUILDINGS & STRUCTURES	\$ -	\$ -	\$ -	\$ -
636-6407	OTHER	\$ -	\$ -	\$ -	\$ -
636-6415	LANDSCAPING	\$ -	\$ -	\$ -	\$ -
** CATEGORY TOTAL **		\$ -	\$ -	\$ -	\$ -
DEBT SERVICE					
636-6602	DEBT SERVICE	\$ -	\$ -	\$ -	\$ -
** CATEGORY TOTAL **		\$ -	\$ -	\$ -	\$ -
*** DEPARTMENT TOTAL ***		\$ -	\$ -	\$ -	\$ -
*** TOTAL EXPENSES ***		\$ -	\$ -	\$ -	\$ -

Library Fund

2023-2024 BUDGET

150-LIBRARY FUND

REVENUES

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>20-21 BUDGET</u>	<u>21-22 BUDGET</u>	<u>22-23 BUDGET</u>	<u>Y-T-D ACTUAL</u>	<u>22-23 Estimated</u>	<u>23-24 BUDGET</u>
5001	BUDGETED FUND BALANCE	\$ 700,000	\$ 800,000	\$ 750,000	\$ -	\$ -	\$ 900,000
5010	TRANSFERS FROM OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5110	SALES TAX REVENUE	\$ 121,187	\$ 156,941	\$ 185,079	\$ 164,575	\$ 219,433	\$ 171,158
5606	DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5620	INTEREST INCOME	\$ 7,027	\$ 1,821	\$ 629	\$ 2,921	\$ 3,895	\$ 2,337
5630	OTHER REVENUE		\$ 89		\$ 7,029	\$ 10,544	\$ 9,489
5635	SALE OF SURPLUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
***	TOTAL REVENUE ***	\$ 828,214	\$ 958,851	\$ 935,708	\$ 174,525	\$ 233,872	\$ 1,082,984

2023-2024 BUDGET

150-LIBRARY FUND

EXPENSES		20-21	21-22	22-23	Y-T-D	PROJECTED	23-24
ACCOUNT #	ACCOUNT NAME	BUDGET	BUDGET	BUDGET	ACTUAL	EXPENSE	BUDGET
75-LIBRARY							
PERSONEL SERVICES							
675-6100	PERSONAL SERVICES						
675-6102	PAYROLL	\$ 12,500	\$ 12,500	\$ 16,000	\$ 9,582	\$ 14,372	\$ 16,000
675-6103	PAYROLL-OVERTIME	\$ -	\$ -	\$ 1,000	\$ 10	\$ 15	\$ 1,000
675-6104	MEDICAL INSURANCE	\$ 7,000	\$ 7,000	\$ 9,000	\$ 5,224	\$ 6,966	\$ 9,500
675-6106	FICA TAXES	\$ 800	\$ 800	\$ 900	\$ 509	\$ 764	\$ 900
675-6109	WORKER'S COMPENSATION	\$ 950	\$ 950	\$ 950	\$ 51	\$ 76	\$ 1,500
675-6110	UNEMPLOYMENT	\$ 300	\$ 300	\$ 300	\$ 188	\$ 282	\$ 300
675-6113	MEDICARE	\$ 200	\$ 200	\$ 300	\$ 119	\$ 179	\$ 300
675-6114	RETIREMENT	\$ 1,800	\$ 1,800	\$ 2,000	\$ 1,103	\$ 1,655	\$ 2,000
** CATEGORY TOTAL **		\$ 23,550	\$ 23,550	\$ 30,450	\$ 16,786	\$ 24,308	\$ 31,500
MATERIAL & SUPPLIES							
675-6206	GENERAL OPER & MAINT	\$ 40,000	\$ 40,000	\$ 40,000	\$ 5,390	\$ 8,085	\$ 50,000
675-6222	REPAIRS & MAINTENANCE	\$ 40,000	\$ 40,000	\$ 40,000	\$ 18,961	\$ 28,441	\$ 50,000
** CATEGORY TOTAL **		\$ 80,000	\$ 80,000	\$ 80,000	\$ 24,351	\$ 36,526	\$ 100,000
OTHER SERVICES & CHARGES							
675-6304	UTILITIES	\$ 25,000	\$ 25,000	\$ 30,000	\$ 10,902	\$ 16,353	\$ 30,000
675-6307	BUILDING /PROPERTY INSURANCE	\$ 10,000	\$ 10,000	\$ 12,000	\$ 9,169	\$ 9,169	\$ 13,000
675-6310	OTHER SERVICES & CHARGES	\$ 20,000	\$ 20,000	\$ 25,000	\$ 13,353	\$ 20,030	\$ 30,000
675-6311	GENEALOGY SUPPLIES/CHARGES	\$ 900	\$ 900	\$ 900	\$ -	\$ 900	\$ 900
675-6314	PROF. SERVICES / ATTY FEES	\$ 3,000	\$ 3,000	\$ 5,000	\$ 2,589	\$ 3,884	\$ 5,000
675-6315	PROSECUTOR/LEGAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
** CATEGORY TOTAL **		\$ 58,900	\$ 58,900	\$ 72,900	\$ 36,013	\$ 50,336	\$ 78,900
CAPITAL OUTLAY							
675-6407	OTHER	\$ 30,000	\$ 140,000	\$ 30,000	\$ -	\$ -	\$ 30,000
675-6408	FURNITURE AND EQUIPMENT	\$ 30,000	\$ 40,000	\$ 30,000	\$ -	\$ -	\$ 50,000
675-6409	CONSTRUCTION	\$ 30,000	\$ 60,000	\$ 30,000	\$ -	\$ -	\$ 30,000
** CATEGORY TOTAL **		\$ 90,000	\$ 240,000	\$ 90,000	\$ -	\$ -	\$ 110,000
DEBT SERVICE							
675-6602	INTEREST EXPENSE ON NOTE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
** CATEGORY TOTAL **		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
*** DEPARTMENT TOTAL ***		\$ 252,450	\$ 402,450	\$ 273,350	\$ 77,150	\$ 111,170	\$ 320,400
*** TOTAL EXPENSES ***		\$ 252,450	\$ 402,450	\$ 273,350	\$ 77,150	\$ 111,170	\$ 320,400

Grant Fund

2023-2024 BUDGET

156-GRANT FUND
REVENUES

<u>COUNTY</u>	<u>ACCOUNT NAME</u>	<u>20-21</u> <u>BUDGET</u>	<u>21-22</u> <u>BUDGET</u>	<u>22-23</u>	<u>Y-T-D</u> <u>ACTUAL</u>	<u>22-23</u> <u>Estimated</u>	<u>23-24</u> <u>BUDGET</u>
3111	Fund Balance	\$ 70,000	\$ 70,000	\$ 380,000			\$ 740,000
5660	CDBG for the 11 acres wa	\$ -	\$ -	\$ -	\$ -		\$ 600,000
5665	COPS	\$ -		\$ -	\$ -	\$ -	\$ -
5105	Grant Reciepts	\$ 11,000	\$ 11,000	\$ 11,000	\$ 20,053	\$ 20,053	\$ 11,000
5671	AIRPORT GRANT		\$ -	\$ -	\$ -	\$ -	
5672	AIRPORT GRANT/ CITY I	\$ -	\$ -	\$ -	\$ -		
5680	FHLB GRANT	\$ -			\$ -	\$ -	\$ -
5681	POLICE GRANT MCCUR	\$ 17,748	\$ 17,748	\$ 17,748	\$ 17,748	\$ 17,748	\$ 17,748
5682	Animal Shelter Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
5683	OAC Grant for fuel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
5684	Mc. Comm grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
5685	MCTA winter wonderland	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
5686	ODOT Tap Grant	\$ -			\$ -	\$ -	\$ 700,000
5687	Match for TSET Grant Splash Pad						
5689	Choctaw Nation Splash Pad Grant						
5690	TRANSFERS FROM GEN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5691	TRANSFERS FROM PWA		\$ -	\$ -	\$ -	\$ -	\$ -
5692	TRANSFERS FROM OTH	\$ 12,000	\$ 12,000	\$ 12,000			\$ 12,000
5693	AFG Grant and our match	\$ 5,000	\$ 5,000	\$ 5,000			\$ 5,000
5694	Dept of Ag (operations gra	\$ 4,290	\$ 4,290	\$ 4,290			\$ 4,290
5695	OTHER REVENUE	\$ 2,500,000	\$ 2,700,000	\$ 250,000	\$ 720,116	\$ 720,116	\$ 100,000
5697	ARPA			\$ 400,000	\$ 360,115	\$ 360,115	
		\$ 2,620,038	\$ 2,820,038	\$ 1,080,038	\$ 1,118,032	\$ 1,118,032	\$ 2,890,038

*** TOTAL REVENUE ***

2023-2024 BUDGET

156-GRANT FUND

EXPENSES

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>20-21 Budget</u>	<u>21-22 BUDGET</u>	<u>22-23 BUDGET</u>	<u>Y-T-D ACTUAL</u>	<u>PROJECTED EXPENSE</u>	<u>23-24 BUDGET</u>
56-GRANT =====							
OTHER SERVICES & CHARGES							
656-6310	OTHER SERVICES & CHARGES		\$ -	\$ -	\$ -	\$ -	\$ -
656-6314	PROF. SERVICES / ATTY FEES		\$ -	\$ -	\$ 30,000	\$ 30,000	\$ -
656-6315	PROSECUTOR/LEGAL SERVICES		\$ -	\$ -	\$ -	\$ -	\$ -
** CATEGORY TOTAL **			\$ -	\$ -	\$ 30,000	\$ 30,000	\$ -
CAPITAL OUTLAY							
656-6420	AIRPORT GRANT		\$ -	\$ -	\$ -	\$ -	
656-6401	COUNTY COMMISSIONERS GRANT	\$ -	\$ -	\$ -	\$ -		\$ 250,000
656-6413	OAC GRANT FOR FUEL AT THE AIRPORT	\$ -	\$ -	\$ -	\$ -		\$ 300,000
656-6403	OTHER	\$ 2,500,000	\$ 2,700,000	\$ 200,000	\$ 750,774	\$ 750,774	\$ 100,000
656-6404	ODOT TAPS/Safe Routes/Community Grants		\$ -	\$ -	\$ -	\$ -	\$ 700,000
656-6405	Dept of AG Grant Expenditures	\$ 4,290	\$ 5,000	\$ 5,000	\$ 8,815	\$ 8,815	\$ 5,000
656-6406	MCTA grant for winter wonderland	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
656-6407	CDBG for 11 acres water/sewer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000
656-6408	Police Grant From CO-OP Expense	\$ 17,748	\$ 17,748	\$ 17,748	\$ 62	\$ 62	\$ 17,748
656-6409	Animal shelter donation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
656-6411	Nutrition donation	\$ -	\$ -	\$ -	\$ -	\$ -	
656-6412	Nutrition donation/city's match	\$ -	\$ -	\$ -	\$ -	\$ -	
656-6415	AFG Grant Fire Department	\$ 5,000	\$ 17,000	\$ 17,000	\$ -	\$ -	\$ 10,000
656-6414	Wal Mart Grant Fire Department	\$ 1,000	\$ 1,000	\$ 1,000	\$ 975	\$ 975	\$ 1,000
656-6416	Splash Pad Grant TSET	\$ 36,000	\$ 36,000				
656-6421	Choctaw Nation Splashpad Grant				\$ 8,000	\$ 8,000	
656-6422	(ARPA) American Rescue Plan Act			\$ 800,000			\$ 720,000
** CATEGORY TOTAL **		\$ 2,564,038	\$ 2,776,748	\$ 1,040,748	\$ 768,627	\$ 768,626	\$ 2,853,748
TRANSFERS OUT							
656-6501	TRANSFER TO GENERAL FUND	\$ -	\$ -		\$ -	\$ -	
656-6502	TRANSFER TO OTHER FUNDS		\$ -		\$ -	\$ -	\$ -
656-6503	OTHER	\$ 10,000	\$ 10,000		\$ -	\$ -	
** CATEGORY TOTAL **		\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -
*** DEPARTMENT TOTAL ***		\$ 2,574,038	\$ 2,786,748	\$ 1,040,748	\$ 798,627	\$ 798,626	\$ 2,853,748
*** TOTAL EXPENSES ***		\$ 2,574,038	\$ 2,786,748	\$ 1,040,748	\$ 798,627	\$ 798,626	\$ 2,853,748

Community Improvement

2022-2023 BUDGET

165- 2014 SPECIAL TAX REVENUES
REVENUES

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>20-21</u> <u>BUDGET</u>	<u>21-22</u> <u>BUDGET</u>	<u>22-23</u> <u>BUDGET</u>	<u>Y-T-D</u> <u>ACTUAL</u>	<u>22-23</u> <u>Estimated</u>	<u>23-24</u> <u>BUDGET</u>
5001	BEGINNING WORKING CAPITAL	\$ 700,000	\$ 750,000	\$ 1,500,000	\$ -	\$ -	\$ 900,000
5110	SALES TAX REVENUE	\$ 707,205	\$ 1,038,582	\$ 1,301,337	\$ 1,127,985	\$ 1,353,582	\$ 1,218,224
5620	INTEREST INCOME	\$ -	\$ -		\$ -	\$ -	\$ -
5625	MISC REVENUE				\$ 20,000	\$ 20,000	
***	TOTAL REVENUE ***	\$ 1,407,205	\$ 1,788,582	\$ 2,801,337	\$ 1,147,985	\$ 1,373,582	\$ 2,118,224

* 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>20-21 BUDGET</u>	<u>21-22 BUDGET</u>	<u>22-23 BUDGET</u>	<u>Y-T-D ACTUAL</u>	<u>PROJECTED EXPENSE</u>	<u>23-24 BUDGET</u>
POLICE PERSONEL SERVICES							
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 RI	\$ -	\$ -		\$ -	\$ -	\$ -
** POLICE TOTAL **		\$ -	\$ -		\$ -	\$ -	\$ -
CAPITAL OUTLAY POLICE							
650-6402	POLICE VEHICLES	\$ 200,000	\$ 150,000	\$ 240,000	\$ 5,300	\$ 5,300	\$ 205,000
650-6405	POLICE DEPT EQUIPMENT	\$ 20,000	\$ 25,000	\$ 35,000	\$ 71,891	\$ 67,061	\$ 20,000
650-6406	POLICE STATION IMPROV						\$ 65,000
DEBT SERVICE POLICE							
650-6602	POLICE DEBT SERVICE	\$ -	\$ -		\$ -	\$ -	\$ -
** POLICE TOTAL **		\$ 220,000	\$ 175,000	\$ 275,000	\$ 77,191	\$ 72,361	\$ 290,000
FIRE PERSONEL SERVICES							
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	\$ -	\$ -		\$ -	\$ -	\$ -
** FIRE DEPT PAYROLL TOTAL **		\$ -	\$ -		\$ -	\$ -	\$ -
CAPITAL OUTLAY FIRE							
660-6402	FIRE DEPT. VEHICLES	\$ 100,500		\$ 85,000	\$ 52,451	\$ 52,451	
660-6405	FIRE DEPT EQUIPMENT		\$ 30,000	\$ 35,000	\$ 54,978	\$ 54,978	\$ 55,000
DEBT SERVICE FIRE							
660-6602	FIRE DEPT DEBT SERVICE	\$ 70,000	\$ 100,000	\$ 140,000			\$ 60,000
** FIRE DEPT TOTAL **		\$ 170,500	\$ 130,000	\$ 260,000	\$ 107,430	\$ 107,429	\$ 115,000
** CATEGORY TOTAL **		\$ -	\$ -		\$ -	\$ -	\$ -
CITIZENS CAPITAL OUTLAY							
619-6217	REPAIRS & MAINTENANCE	\$ 30,000	\$ 10,000	\$ 20,000	\$ 13,900	\$ 13,900	\$ 20,000
619-6406	BUILDING AND STRUCTURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
619-6407	OTHER IMPROVEMENTS	\$ 75,000	\$ 60,000	\$ 75,000	\$ -	\$ -	\$ 20,000
619-6410	FURNITURE & EQUIPMENT	\$ 15,000	\$ 15,000	\$ 20,000	\$ 14,433	\$ 14,433	\$ 20,000
CITIZENS DEBT SERVICE							
619-6602	NUTRITION DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
** SENIOR CITIZENS DEPT TOTAL **		\$ 120,000	\$ 85,000	\$ 115,000	\$ 28,333	\$ 28,333	\$ 60,000
LIBRARY CAPITAL OUTLAY							
675-6222	REPAIRS & MAINTENANCE	\$ 30,000	\$ 10,000	\$ 20,000	\$ 17,500	\$ 17,500	
675-6407	OTHER IMPROVEMENTS	\$ -	\$ -		\$ -	\$ -	\$ -
675-6408	FURNITURE & EQUIPMENT	\$ -	\$ -		\$ -	\$ -	\$ -
675-6409	CONSTRUCTION	\$ -	\$ -		\$ -	\$ -	\$ -
DEBT SERVICE							
675-6601	LIBRARY DEBT SERVICE	\$ -	\$ -		\$ -	\$ -	\$ -
** CATEGORY TOTAL **		\$ 30,000	\$ 10,000	\$ 20,000	\$ 17,500	\$ 17,500	\$ -
ROAD IMPROVEMENTS							
620-6209	STREET REPAIR & MAINTENANC	\$ 50,000	\$ 165,000	\$ 450,000	\$ 28,431	\$ 28,431	\$ 100,000
620-6412	ASPHALT/STREET EQUIPMENT	\$ 225,000	\$ 50,000	\$ 200,000	\$ 38,849	\$ 38,849	\$ 50,000
620-6413	ASPHALT/FLEX BASE RESURFAC	\$ 450,000	\$ 600,000	\$ 900,000	\$ 795,601	\$ 795,601	\$ 500,000
620-6414	COSTILOW ROAD/downtown		\$ 450,000	\$ 450,000			\$ 600,000
620-6415	ROAD SIGNS IMPROVEMENTS						\$ 100,000
DEBT SERVICE							
620-6602	STREET/ROAD DEBT SERVICE	\$ 90,000	\$ 90,000	\$ 130,000	\$ 30,412	\$ 27,033	\$ 300,000
** CATEGORY TOTAL **		\$ 815,000	\$ 1,355,000	\$ 2,130,000	\$ 893,292	\$ 889,914	\$ 1,650,000
*** DEPARTMENT TOTAL ***		\$ 1,355,500	\$ 1,755,000	\$ 2,800,000	\$ 1,123,746	\$ 1,115,537	\$ 2,115,000

Nutrition Fund

2023-2024 BUDGET

306-NUTRITION FUND

REVENUES

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>20-21 BUDGET</u>	<u>21-22 BUDGET</u>	<u>22-23 BUDGET</u>	<u>Y-T-D ACTUAL</u>	<u>PROJECTED REVENUE</u>	<u>23-24 BUDGET</u>
	FUND BALANCE	\$ 35,000	\$ 37,000	\$ 50,000			\$ 50,000
5005	GRANT REVENUE	\$ 51,587	\$ 51,587	\$ 51,587	\$ 45,962	\$ 45,962	\$ 51,587
5010	TRANSFERS FROM OTHER FUNDS	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
5015	OTHER REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505	REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
***	TOTAL REVENUE ***	\$ 96,587	\$ 98,587	\$ 111,587	\$ 55,962	\$ 55,962	\$ 111,587

2023-2024 BUDGET

306-NUTRITION FUND

EXPENSES		20-21	21-22	22-23	Y-T-D	PROJECTED	23-24
ACCOUNT #	ACCOUNT NAME	BUDGET	BUDGET	BUDGET	ACTUAL	EXPENSE	BUDGET
18-NUTRITION							
=====							
PERSONEL SERVICES							
618-6102	PAYROLL	\$ 41,598	\$ 41,598	\$ 41,598	\$ 33,535	\$ 44,713	\$ 41,598
618-6103	PAYROLL-OVERTIME	\$ -	\$ -	\$ 300	\$ 59	\$ 79	\$ 300
618-6104	MEDICAL & DENTAL INSURANCE	\$ -	\$ -	\$ -	\$ 529	\$ 705	\$ -
618-6106	FICA TAXES	\$ 3,500	\$ 3,500	\$ 3,500	\$ 2,031	\$ 2,708	\$ 3,500
618-6109	WORKER'S COMPENSATION	\$ 2,500	\$ 2,500	\$ 2,500	\$ 670	\$ 893	\$ 2,500
618-6110	UNEMPLOYMENT	\$ 600	\$ 600	\$ 700	\$ 517	\$ 689	\$ 700
618-6111	OTHER EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
618-6112	BONUSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
618-6113	MEDICARE	\$ 1,200	\$ 800	\$ 800	\$ 476	\$ 635	\$ 800
618-6115	MILEAGE	\$ 4,800	\$ 5,200	\$ 5,200	\$ 4,400	\$ 5,867	\$ 5,200
** CATEGORY TOTAL **		\$ 54,198	\$ 54,198	\$ 54,598	\$ 42,217	\$ 56,289	\$ 54,598
MATERIAL & SUPPLIES							
618-6202	FUEL & OIL	\$ 1,000	\$ 1,000	\$ 1,000	\$ 248	\$ 331	\$ 1,000
618-6203	JANITORIAL SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
618-6206	GENERAL OPER & MAINT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
618-6210	GENERAL OFFICE SUPPLY EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
618-6217	BUILDING MAINTENANCE	\$ 600	\$ 600	\$ 600	\$ 450	\$ 600	\$ 600
** CATEGORY TOTAL **		\$ 1,600	\$ 1,600	\$ 1,600	\$ 698	\$ 931	\$ 1,600
OTHER SERVICES & CHARGES							
618-6302	PHONE SERVICE	\$ 1,000	\$ 1,000	\$ 2,000	\$ 1,486	\$ 1,981	\$ 2,000
618-6303	TRAVEL EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
618-6304	UTILITIES	\$ 14,000	\$ 14,000	\$ 17,000	\$ 15,465	\$ 20,620	\$ 17,000
618-6305	AUTO & EQUIPMENT INSURANCE	\$ 504	\$ 504	\$ 504	\$ -	\$ 504	\$ 504
618-6306	CLOTHING & UNIFORM EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
618-6312	CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
** CATEGORY TOTAL **		\$ 15,504	\$ 15,504	\$ 19,504	\$ 16,951	\$ 23,105	\$ 19,504
CAPITAL OUTLAY							
618-6402	VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
618-6403	FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
618-6404	OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
618-6406	BUILDING & STRUCTURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
618-6407	OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
** CATEGORY TOTAL **		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFERS OUT							
618-6504	TRANSFERS TO OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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 ***		\$ 71,302	\$ 71,302	\$ 75,702	\$ 59,866	\$ 80,325	\$ 75,702
*** TOTAL EXPENSES ***		\$ 71,302	\$ 71,302	\$ 75,702	\$ 59,866	\$ 80,325	\$ 75,702

Kulli Chito

2023-2024 BUDGET

Kulli Chito

REVENUES

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>20-21</u> <u>BUDGET</u>	<u>21-22</u> <u>BUDGET</u>	<u>22-23</u> <u>BUDGET</u>	<u>YTD</u> <u>ACTUAL</u>	<u>22-23</u> <u>Estimated</u>	<u>23-24</u> <u>BUDGET</u>
5001	BUDGETED FUND BALANCE	\$ 1,000,000	\$ 730,000	\$ 800,000	\$ -	\$ -	\$ 800,000
5106	PENALTIES	\$ 6,488	\$ 7,561	\$ 7,693	\$ 6,606	\$ 8,808	\$ 7,927
5135	CASH - LONG/SHORT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5582	LANDFILL FEES	\$ 202,209	\$ 259,788	\$ 419,140	\$ 479,296	\$ 639,061	\$ 575,155
5583	SANITATION FEES	\$ 723,837	\$ 544,024	\$ 641,793	\$ 630,195	\$ 840,260	\$ 714,221
5620	EARNED INTEREST	\$ 17,914	\$ 12,337	\$ 4,077	\$ 13,853	\$ 18,471	\$ 12,929
5650	OTHER REVENUE	\$ -	\$ -	\$ -	\$ 32,994	\$ 32,994	\$ -
5655	SCRAP-SALVAGE	\$ -	\$ -	\$ -	\$ 138	\$ 184	\$ -
5681	LOAN PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5670	TRANSFER FROM BBPWA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
5677	TRANSFERS FROM OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
*** TOTAL REVENUES ***		\$ 1,950,448	\$ 1,553,710	\$ 1,872,703	\$ 1,163,082	\$ 1,539,777	\$ 2,160,232

2023-2024 BUDGET

KULLI CHITO ENVIRONMENTAL AUTHORITY
406-EXPENDITURES

ACCOUNT NO#	ACCOUNT NAME	20-21 BUDGET	21-22 BUDGET	22-23 BUDGET	Y-T-D ACTUAL	PROJECTED EXPENSE	23-24 BUDGET
*** DEPARTMENT TOTAL ***							
PERSONEL SERVICES - Landfill							
625-8102	PAYROLL	\$ 192,000	\$ 200,000	\$ 230,000	\$ 137,528	\$ 183,370	\$ 230,000
625-8103	PAYROLL - OVERTIME	\$ 2,000	\$ 2,500	\$ 3,000	\$ 727	\$ 970	\$ 3,000
625-8104	MEDICAL INSURANCE	\$ 65,000	\$ 65,000	\$ 80,000	\$ 32,538	\$ 43,384	\$ 82,000
625-8106	FICA TAXES	\$ 12,000	\$ 12,000	\$ 14,000	\$ 8,500	\$ 12,750	\$ 13,000
625-8109	WORKER'S COMPENSATION	\$ 7,500	\$ 7,500	\$ 8,000	\$ 9,934	\$ 13,248	\$ 12,000
625-8110	UNEMPLOYMENT	\$ 1,500	\$ 1,500	\$ 2,500	\$ 1,046	\$ 1,394	\$ 2,100
625-8111	OTHER EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
625-8112	BONUSES	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,500	\$ 1,500	\$ 1,800
625-8113	MEDICARE	\$ 2,900	\$ 3,000	\$ 3,000	\$ 1,988	\$ 2,651	\$ 3,200
625-8114	EMPLOYER'S CONTRIB-OMRF RE	\$ 26,000	\$ 28,000	\$ 27,000	\$ 15,052	\$ 20,069	\$ 20,000
** CATEGORY TOTAL **		\$ 310,700	\$ 319,300	\$ 369,300	\$ 268,813	\$ 279,335	\$ 367,100
MATERIAL & SUPPLIES							
625-6201	TIRES/FLAT REPAIR	\$ 5,000	\$ 5,000	\$ 5,000	\$ 2,987	\$ 3,982	\$ 5,000
625-6202	FUEL & OIL	\$ 47,000	\$ 40,000	\$ 90,000	\$ 55,485	\$ 73,953	\$ 90,000
625-6203	JANITORIAL SUPPLIES	\$ 1,200	\$ 1,200	\$ 1,200	\$ 475	\$ 634	\$ 1,000
625-6204	PARTS & SUPPLIES	\$ 25,000	\$ 25,000	\$ 25,000	\$ 8,434	\$ 11,245	\$ 35,000
625-6205	VEHICLE & EQUIPMENT REPAIR	\$ 4,800	\$ 4,800	\$ 4,800	\$ 406	\$ 542	\$ 4,800
625-6206	GENERAL OPERATIONS & MAINT	\$ 10,000	\$ 10,000	\$ 20,000	\$ 8,885	\$ 9,180	\$ 20,000
625-6207	HEAVY EQUIPMENT REPAIR	\$ 100,000	\$ 70,000	\$ 65,000	\$ 8,527	\$ 8,527	\$ 80,000
625-6208	RADIO/ REPAIRS	\$ 3,500	\$ 3,500	\$ 3,500	\$ -	\$ -	\$ 3,500
625-6209	Warranty	\$ -	\$ 20,000	\$ 25,000	\$ 4,420	\$ 5,893	\$ 40,000
625-6210	GENERAL OFFICE SUPPLY EXPE	\$ 1,000	\$ 1,000	\$ 1,000	\$ 484	\$ 646	\$ 1,000
625-6212	OFFICE EQUIP MAINTENANCE E	\$ 1,200	\$ 1,200	\$ 1,200	\$ 646	\$ 862	\$ 1,200
625-6214	POSTAGE AND FREIGHT	\$ -	\$ -	\$ -	\$ 96	\$ 128	\$ -
625-6215	BANK CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
625-6217	BUILDING MAINTENANCE	\$ 2,000	\$ 2,000	\$ 2,000	\$ 136	\$ 181	\$ 2,000
625-6225	EQUIPMENT RENTAL	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ 5,000
** CATEGORY TOTAL **		\$ 205,700	\$ 188,700	\$ 248,700	\$ 88,961	\$ 115,772	\$ 288,500
OTHER SERVICES & CHARGES							
625-6302	PHONE SERVICE	\$ 2,900	\$ 2,900	\$ 3,500	\$ 2,349	\$ 3,132	\$ 3,500
625-6303	TRAVEL EXPENSE	\$ 1,000	\$ 1,000	\$ 1,000	\$ 385	\$ 487	\$ 1,000
625-6304	UTILITIES	\$ 11,000	\$ 13,000	\$ 14,500	\$ 8,396	\$ 11,194	\$ 14,500
625-6305	AUTO & EQUIPMENT INSURANCE	\$ 3,500	\$ 3,500	\$ 4,000	\$ 3,482	\$ 4,816	\$ 4,500
625-6306	CLOTHING & UNIFORM EXPENSE	\$ 5,800	\$ 4,000	\$ 4,000	\$ 2,163	\$ 2,884	\$ 4,000
625-6307	BUILDING & PROPERTY INSURA	\$ 1,100	\$ 1,100	\$ 1,100	\$ 396	\$ 527	\$ 1,100
625-6308	GENERAL LIABILITY INSURANC	\$ 5,000	\$ 5,500	\$ 6,000	\$ 5,780	\$ 5,780	\$ 7,500
625-6310	EDUCATION & TRAINING EXPEN	\$ 1,500	\$ 1,500	\$ 2,000	\$ 788	\$ 1,024	\$ 2,000
625-6312	CONTRACTED SERVICES	\$ 10,000	\$ 12,000	\$ 8,000	\$ 1,100	\$ 1,467	\$ 8,000
625-6313	AUDITS/PROFESSIONAL/CONSUL	\$ 7,000	\$ 7,000	\$ 9,000	\$ 5,179	\$ 6,905	\$ 12,000
625-6314	OKLA. DEPT. OF ENV. QUALIT	\$ 31,000	\$ 36,000	\$ 45,000	\$ 26,911	\$ 35,882	\$ 45,000
625-6321	Newspaper Ads	\$ 300	\$ 300	\$ 300	\$ 678	\$ 902	\$ 800
625-6322	Drug Testing	\$ 400	\$ 1,000	\$ 1,000	\$ 335	\$ 447	\$ 1,000
625-6325	L.FILL CLOSURE & POST CLOS	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ 80,000
** CATEGORY TOTAL **		\$ 130,500	\$ 138,800	\$ 149,400	\$ 57,879	\$ 75,246	\$ 184,900

2023-2024 BUDGET

CAPITAL OUTLAY

625-8402	VEHICLES	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -
625-8403	FURNITURE	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
625-8404	OFFICE EQUIPMENT	\$ 2,000	\$ 1,000	\$ 1,000	\$ 813	\$ 1,084	\$ 1,000	\$ -
625-8405	HEAVY EQUIPMENT	\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
625-8406	BUILDING & STRUCTURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
625-8407	OTHER	\$ 20,000	\$ 15,000	\$ 18,000	\$ -	\$ -	\$ -	\$ 18,000
625-8411	ENGINEERING & PROFESSIONAL	\$ 12,000	\$ 8,000	\$ 5,000	\$ 3,784	\$ 5,059	\$ 8,000	\$ -
625-8412	TESTING AND INSPECTIONS	\$ 16,000	\$ 12,000	\$ 16,000	\$ 9,330	\$ 12,440	\$ 18,000	\$ -
625-8425	SAVING FOR EQUIPMENT	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
** CATEGORY TOTAL **		\$ 372,000	\$ 51,000	\$ 40,000	\$ 13,937	\$ 18,582	\$ 45,000	\$ -

TRANSFERS OUT

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

DEBT SERVICE

625-8602		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
625-8605	Debt service landfill expansion	\$ 180,000	\$ 180,000	\$ 180,000	\$ 130,558	\$ 174,078	\$ 180,000	\$ -
625-8604	DEBT SERVICE ON PACKER/	\$ -	\$ -	\$ 100,000	\$ 60,036	\$ 80,047	\$ 103,000	\$ -
** CATEGORY TOTAL **		\$ 180,000	\$ 180,000	\$ 280,000	\$ 190,594	\$ 254,125	\$ 283,000	\$ -

*** DEPARTMENT TOTAL ***

\$ 1,188,900	\$ 877,800	\$ 1,087,400	\$ 560,185	\$ 743,061	\$ 1,168,500
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2023-2024 BUDGET

PERSONEL SERVICES - Sanitation

630-6102	PAYROLL	\$ 190,000	\$ 195,000	\$ 202,000	\$ 174,888	\$ 233,184	\$ 200,000
630-6103	PAYROLL - OVERTIME	\$ 3,500	\$ 4,500	\$ 15,000	\$ 17,884	\$ 23,552	\$ 20,000
630-6104	MEDICAL INSURANCE	\$ 70,000	\$ 80,000	\$ 72,000	\$ 48,383	\$ 61,844	\$ 73,000
630-6106	FICA TAXES	\$ 9,000	\$ 10,000	\$ 11,000	\$ 11,697	\$ 15,596	\$ 11,200
630-6109	WORKER'S COMPENSATION	\$ 3,700	\$ 3,700	\$ 4,500	\$ 9,934	\$ 13,248	\$ 12,000
630-6110	UNEMPLOYMENT	\$ 1,800	\$ 1,800	\$ 1,900	\$ 954	\$ 1,272	\$ 1,900
630-6111	OTHER EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
630-6112	BONUSES	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 2,400	\$ 1,800
630-6113	MEDICARE	\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,736	\$ 3,647	\$ 2,600
630-6114	EMPLOYER'S CONTRIB-OMRF RE	\$ 23,000	\$ 24,000	\$ 24,000	\$ 19,918	\$ 26,558	\$ 17,000
** CATEGORY TOTAL **		\$ 305,400	\$ 323,600	\$ 335,000	\$ 285,975	\$ 381,300	\$ 339,500

MATERIAL & SUPPLIES

630-6201	TIRES/FLAT REPAIR	\$ 13,000	\$ 13,000	\$ 15,000	\$ 20,601	\$ 27,467	\$ 30,000
630-6202	FUEL & OIL	\$ 40,000	\$ 32,000	\$ 80,000	\$ 50,330	\$ 67,107	\$ 80,000
630-6203	JANITORIAL SUPPLIES	\$ 1,000	\$ 1,000	\$ 1,000	\$ 171	\$ 228	\$ 1,000
630-6204	PARTS & SUPPLIES	\$ 3,500	\$ 5,000	\$ 9,000	\$ 8,423	\$ 11,231	\$ 10,000
630-6205	VEHICLE & EQUIPMENT REPAIR	\$ 25,000	\$ 25,000	\$ 35,000	\$ 90,044	\$ 90,044	\$ 90,000
630-6206	GENERAL OPERATIONS & MAINT	\$ 9,000	\$ 9,000	\$ 12,000	\$ 4,055	\$ 5,407	\$ 12,000
630-6207	HEAVY EQUIPMENT REPAIR	\$ 25,000	\$ 20,000	\$ 55,000	\$ 14,299	\$ 19,065	\$ 55,000
630-6210	GENERAL OFFICE SUPPLY EXPE	\$ 500	\$ 500	\$ 500	\$ -	\$ -	\$ 500
630-6211	EQUIPMENT RENTAL	\$ -	\$ -	\$ -	\$ 6,799	\$ 6,799	\$ -
630-6212	OFFICE EQUIP MAINTENANCE E	\$ 200	\$ 200	\$ 200	\$ -	\$ -	\$ 200
630-6215	DUMPSTER & CONTAINER MATERIAL	\$ 500	\$ 500	\$ 500	\$ -	\$ -	\$ 500
** CATEGORY TOTAL **		\$ 117,700	\$ 106,200	\$ 208,200	\$ 194,721	\$ 227,348	\$ 279,200

OTHER SERVICES & CHARGES

630-6303	TRAVEL EXPENSE	\$ 500	\$ 500	\$ 1,000	\$ -	\$ -	\$ 1,000
630-6305	AUTO & EQUIPMENT INSURANCE	\$ 8,000	\$ 9,000	\$ 14,000	\$ 10,021	\$ 10,021	\$ 18,000
630-6306	CLOTHING & UNIFORM EXPENSE	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,710	\$ 2,281	\$ 3,000
630-6307	BUILDING & PROPERTY INSURA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
630-6308	GENERAL LIABILITY INSURANC	\$ 1,300	\$ 1,300	\$ 1,300	\$ 706	\$ 942	\$ 1,300
630-6310	EDUCATION & TRAINING EXPEN	\$ 800	\$ 800	\$ 1,000	\$ -	\$ -	\$ 1,000
630-6311	LANDFILL FEES	\$ 8,000	\$ 8,000	\$ 5,000	\$ -	\$ -	\$ 5,000
630-6312	CONTRACTED SERVICES	\$ 500	\$ 500	\$ 500	\$ -	\$ -	\$ 500
630-6314	OTHER SERVICES & CHARGES	\$ 2,000	\$ 2,000	\$ 1,000	\$ -	\$ -	\$ 1,000
630-6320	EQUIPMENT RENTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
630-6321	Newspaper Ads	\$ 300	\$ 300	\$ 500	\$ -	\$ -	\$ 500
630-6322	Drug Testing	\$ 600	\$ 600	\$ 800	\$ 890	\$ 1,187	\$ 1,200
** CATEGORY TOTAL **		\$ 23,800	\$ 24,800	\$ 27,100	\$ 13,328	\$ 14,430	\$ 32,500

CAPITAL OUTLAY

630-6402	VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
630-6404	OFFICE EQUIPMENT/FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
630-6405	HEAVY EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
630-6406	BUILDING & STRUCTURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
630-6407	OTHER/savings account for truck	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -
630-6408	DUMPSTERS (NEW)	\$ 55,000	\$ 50,000	\$ 70,000	\$ 36,377	\$ 36,377	\$ 80,000
** CATEGORY TOTAL **		\$ 155,000	\$ 50,000	\$ 70,000	\$ 36,377	\$ 36,377	\$ 80,000

DEBT SERVICE

630-6602	DEBT SERVICE	\$ 135,000	\$ 165,000	\$ 140,000	\$ 106,465	\$ 141,954	\$ 140,000
** CATEGORY TOTAL **		\$ 135,000	\$ 165,000	\$ 140,000	\$ 106,465	\$ 141,954	\$ 140,000

*** DEPARTMENT TOTAL ***

*** DEPARTMENT TOTAL ***		\$ 736,900	\$ 869,600	\$ 780,300	\$ 636,866	\$ 801,408	\$ 871,200
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*** TOTAL EXPENSES ***		\$ 1,935,800	\$ 1,547,400	\$ 1,867,700	\$ 1,197,051	\$ 1,544,469	\$ 2,039,700
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BBPWA

2023-2024 BUDGET

506-88 PUBLIC WORKS AUTHORITY
REVENUES

ACCOUNT #	ACCOUNT NAME	BUDGET				ACTUAL	ESTIMATED		BUDGET
		20-21	21-22	22-23	22-23		23-24		
5001	BUDGETED FUND BALANCE	\$ 3,700,000	\$ 2,800,000	\$ 2,800,000			\$ 3,000,000	\$ 3,300,000	
5005	HAWORTH RURAL WATER	\$ 309,493	\$ 305,457	\$ 305,321	\$ 280,230	\$	\$ 373,640	\$ 325,067	
5010	HOCHATOWN RURAL WATER	\$ 290,935	\$ 435,863	\$ 402,855	\$ 359,920	\$	\$ 479,893	\$ 417,507	
5011	PINE CREEK RURAL WATER (#9)	\$ 70,422	\$ 85,598	\$ 82,729	\$ 79,654	\$	\$ 106,230	\$ 92,399	
5012	IDABEL WATER SALES	\$ -	\$ -	\$ 208	\$ 547	\$	\$ 79,598	\$ 73	
5015	MOUNTAIN FORK RURAL WATER	\$ 69,497	\$ 21,099	\$ 8,465	\$ 59,698	\$	\$ 79,598	\$ 39,799	
5016	FOREST GROVE WATER	\$ 49,188	\$ 49,617	\$ 56,474	\$ 67,228	\$	\$ 89,637	\$ 77,965	
5017	WRIGHT CITY WATER	\$ 56,980	\$ 63,180	\$ 73,182	\$ 50,322	\$	\$ 67,096	\$ 58,373	
5018	VALLIANT WATER	\$ 90,630	\$ 110,333	\$ 109,370	\$ 136,349	\$	\$ 181,799	\$ 158,164	
5019	MILLERTON WATER	\$ 38,035	\$ 40,543	\$ 43,885	\$ 48,644	\$	\$ 64,858	\$ 56,427	
5020	TYSON PROCESSING PLANT	\$ 1,233,308	\$ 1,146,314	\$ 1,228,264	\$ 781,825	\$	\$ 1,042,434	\$ 906,917	
5021	GARVIN WATER	\$ 8,467	\$ 10,977	\$ 11,336	\$ 11,001	\$	\$ 14,668	\$ 12,488	
5022	HUBER WATER	\$ 125,476	\$ 118,257	\$ 117,548	\$ 108,033	\$	\$ 144,044	\$ 122,437	
5023	PAN PACIFIC WATER	\$ 80,903	\$ 89,732	\$ 104,235	\$ 92,007	\$	\$ 122,676	\$ 104,275	
5024	TYSON HATCHERY WATER	\$ 9,163	\$ 8,581	\$ 7,204	\$ 6,080	\$	\$ 8,107	\$ 6,891	
5025	RWD #6	\$ 61,351	\$ 81,810	\$ 92,810	\$ 95,990	\$	\$ 127,986	\$ 108,788	
5105	WATER SALES	\$ 311,261	\$ 380,482	\$ 384,482	\$ 410,257	\$	\$ 547,009	\$ 475,898	
5106	PENALTIES & TRANSFER FEES	\$ 18,158	\$ 19,776	\$ 19,699	\$ 18,303	\$	\$ 24,404	\$ 21,232	
5107	RECONNECT FEES	\$ 19,624	\$ 20,007	\$ 26,544	\$ 24,274	\$	\$ 32,365	\$ 28,158	
5108	BULK WATER SALES	\$ 3,929	\$ 3,514	\$ 3,094	\$ 3,424	\$	\$ 4,565	\$ 3,971	
5110	SEWER SERVICE	\$ 601,558	\$ 651,090	\$ 641,614	\$ 598,896	\$	\$ 798,529	\$ 694,720	
5111	ELECTRIC SERVICE	\$ 555,214	\$ 504,104	\$ 585,292	\$ 517,854	\$	\$ 690,472	\$ 552,378	
5115	WATER TAPS	\$ 1,800	\$ 2,340	\$ 1,170	\$ 2,025	\$	\$ 2,700	\$ 1,755	
5120	SEWER CONNECTIONS	\$ 810	\$ 810	\$ 1,710	\$ 625	\$	\$ 833	\$ 750	
5130	INTEREST INCOME	\$ 46,864	\$ 24,618	\$ 6,578	\$ 22,363	\$	\$ 29,818	\$ 17,891	
5135	CASH OVER/SHORT	\$ (24)	\$ (8)	\$ 35	\$ 0	\$	\$ 0	\$ 0	
5190	MISCELLANEOUS REVENUE	\$ 976	\$ 976	\$ 1,182	\$ 9,891	\$	\$ 9,891	\$ 8,902	
5191	ELECTRICAL/INDUSTRIAL	\$ 194,618	\$ 226,101	\$ 229,504	\$ 220,133	\$	\$ 293,511	\$ 234,809	
5192	PENALTIES: ELECTRIC	\$ (9)	\$ 2	\$ 1	\$ 0	\$	\$ 0	\$ 0	
5194	SALE OF CITY ASSETS	\$ -	\$ -	\$ -	\$ -	\$	\$ -	\$ -	
5195	INSURANCE REFUNDS / RETURN	\$ 15,367	\$ -	\$ -	\$ -	\$	\$ -	\$ -	
5420	TRANSFER FROM KULLI CHITO	\$ (5,587)	\$ (4,053)	\$ (5,843)	\$ (6,618)	\$	\$ (8,824)	\$ (7,942)	
5661	CREDIT CARD PROCESSING FEE	\$ -	\$ -	\$ -	\$ -	\$	\$ -	\$ -	
5679	COLLECTION FEES	\$ 270	\$ 277	\$ 341	\$ 362	\$	\$ 483	\$ 415	
	TOTAL REVENUES	\$ 7,958,677	\$ 7,198,397	\$ 7,339,289	\$ 3,989,317	\$	\$ 8,329,127	\$ 7,820,506	

2023-2024 BUDGET

BROKEN BOW PUBLIC WORKS AUTHORITY
506-EXPENDITURES

<u>ACCOUNT NO#</u>	<u>ACCOUNT NAME</u>	<u>20-21</u> <u>BUDGET</u>	<u>21-22</u> <u>BUDGET</u>	<u>22-23</u> <u>BUDGET</u>	<u>Y-T-D</u> <u>ACTUAL</u>	<u>PROJECTED</u> <u>EXPENSE</u>	<u>23-24</u> <u>BUDGET</u>
22-WATERWORKS							
PERSONEL SERVICES							
622-6102	PAYROLL	\$ 520,000	\$ 585,000	\$ 660,000	\$ 511,802	\$ 682,402	\$ 720,000
622-6103	PAYROLL - OVERTIME	\$ 75,000	\$ 80,000	\$ 85,000	\$ 57,225	\$ 76,300	\$ 90,000
622-6104	MEDICAL INSURANCE	\$ 180,000	\$ 200,000	\$ 200,000	\$ 148,472	\$ 197,963	\$ 230,000
622-6106	FICA TAXES	\$ 37,500	\$ 40,000	\$ 42,000	\$ 34,037	\$ 45,383	\$ 47,000
622-6109	WORKER'S COMPENSATION	\$ 25,000	\$ 25,000	\$ 25,000	\$ 21,823	\$ 29,097	\$ 25,000
622-6110	UNEMPLOYMENT	\$ 3,000	\$ 3,000	\$ 4,000	\$ 2,767	\$ 3,689	\$ 6,000
622-6111	OTHER EXPENSES		\$ -	\$ -	\$ -	\$ -	\$ -
622-6112	BONUSES	\$ 4,800	\$ 5,100	\$ 5,100	\$ 6,000	\$ 6,000	\$ 5,400
622-6113	MEDICARE	\$ 8,900	\$ 9,500	\$ 9,976	\$ 7,960	\$ 10,614	\$ 11,000
622-6114	EMPLOYER'S CONTRIB-OMRF RE	\$ 74,000	\$ 81,000	\$ 81,000	\$ 56,552	\$ 75,402	\$ 66,000
** CATEGORY TOTAL **		\$ 928,200	\$ 1,028,600	\$ 1,112,076	\$ 846,638	\$ 1,126,850	\$ 1,200,400
MATERIAL & SUPPLIES							
622-6201	TIRES/FLAT REPAIR	\$ 6,000	\$ 6,000	\$ 6,000	\$ 30	\$ 40	\$ 4,000
622-6202	FUEL & OIL	\$ 25,000	\$ 25,000	\$ 50,000	\$ 23,416	\$ 31,222	\$ 40,000
622-6203	JANITORIAL SUPPLIES	\$ 3,500	\$ 3,500	\$ 7,000	\$ 4,122	\$ 5,497	\$ 7,000
622-6204	PARTS & SUPPLIES	\$ 15,000	\$ 15,000	\$ 24,000	\$ 16,969	\$ 22,626	\$ 26,000
622-6205	VEHICLE & EQUIPMENT REPAIR	\$ 18,000	\$ 18,000	\$ 18,000	\$ 15,066	\$ 20,080	\$ 20,000
622-6206	GENERAL OPERATIONS & MAINT	\$ 35,000	\$ 25,000	\$ 40,000	\$ 29,865	\$ 39,820	\$ 40,000
622-6207	HEAVY EQUIPMENT REPAIR	\$ 8,000	\$ 8,000	\$ 8,000	\$ 690	\$ 920	\$ 6,000
622-6209	STREET REPAIR & MAINTENANC	\$ 6,000	\$ 6,000	\$ 6,000	\$ -	\$ -	\$ 4,000
622-6210	GENERAL OFFICE SUPPLY EXPE	\$ 11,000	\$ 11,000	\$ 12,000	\$ 9,228	\$ 12,304	\$ 14,000
622-6211	Lab Analisis	\$ 20,000	\$ 20,000	\$ 25,000	\$ 10,600	\$ 14,133	\$ 20,000
622-6212	OFFICE EQUIP MAINTENANCE E	\$ 8,000	\$ 8,000	\$ 10,000	\$ 3,114	\$ 4,152	\$ 8,000
622-6214	POSTAGE AND FREIGHT	\$ 13,500	\$ 14,000	\$ 20,000	\$ 11,870	\$ 15,827	\$ 20,000
622-6215	METERS, RINGS, AND PARTS	\$ 90,000	\$ 90,000	\$ 90,000	\$ 77,700	\$ 103,600	\$ 100,000
622-6216	CHEMICALS AND CHEMICAL SUP	\$ 220,000	\$ 270,000	\$ 300,000	\$ 157,990	\$ 210,854	\$ 330,000
622-6217	PLANT/EQ MAINTENANCE	\$ 250,000	\$ 250,000	\$ 300,000	\$ 73,474	\$ 97,965	\$ 150,000
622-6218	GENERAL LAB SUPPLIES	\$ 18,000	\$ 25,000	\$ 35,500	\$ 14,476	\$ 19,301	\$ 56,000
622-6220	Rebuild Pumps & Motors	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ 30,000
622-6222	REPAIRS & MAINTENANCE	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ 30,000
** CATEGORY TOTAL **		\$ 817,000	\$ 864,500	\$ 1,021,500	\$ 448,606	\$ 598,101	\$ 905,000
OTHER SERVICES & CHARGES							
622-6302	PHONE SERVICE	\$ 15,000	\$ 15,000	\$ 15,000	\$ 8,899	\$ 11,865	\$ 15,000
622-6303	TRAVEL EXPENSE	\$ 3,000	\$ 3,000	\$ 3,000	\$ 2,164	\$ 2,885	\$ 4,000
622-6304	UTILITIES	\$ 280,000	\$ 285,000	\$ 310,000	\$ 244,730	\$ 326,306	\$ 350,000
622-6305	AUTO & EQUIPMENT INSURANCE	\$ 3,000	\$ 3,000	\$ 5,000	\$ 3,117	\$ 4,155	\$ 8,000
622-6306	CLOTHING & UNIFORM EXPENSE	\$ 8,000	\$ 6,000	\$ 6,000	\$ 3,877	\$ 4,903	\$ 6,000
622-6307	BUILDING & PROPERTY INSURA	\$ 60,000	\$ 60,000	\$ 65,000	\$ 61,566	\$ 61,566	\$ 80,000
622-6308	GENERAL LIABILITY INSURANC	\$ 12,000	\$ 12,000	\$ 12,000	\$ 9,478	\$ 9,478	\$ 13,000
622-6310	EDUCATION & TRAINING EXPEN	\$ 2,500	\$ 2,500	\$ 2,500	\$ 3,313	\$ 4,417	\$ 5,000
622-6312	CONTRACTED SERVICES	\$ 11,000	\$ 11,000	\$ 11,000	\$ 37	\$ 49	\$ 6,000
622-6313	AUDITS/OTHER ACCOUNTING EX	\$ 25,000	\$ 20,000	\$ 26,000	\$ 15,537	\$ 20,715	\$ 30,000
622-6314	OTHER SERVICES & CHARGES	\$ 15,000	\$ 10,000	\$ 10,000	\$ 3,559	\$ 4,745	\$ 8,000
622-6316	ATTORNEY FEES	\$ 8,000	\$ 5,000	\$ 8,000	\$ 803	\$ 1,204	\$ 5,000
622-6317	PERMITS & FEES	\$ 3,000	\$ 3,000	\$ 3,000	\$ 150	\$ 200	\$ 3,000
622-6318	Maintenance Contracts	\$ 35,500	\$ 25,000	\$ 43,500	\$ 9,715	\$ 12,954	\$ 54,000
622-6319	Saving account for future needs/Hochatown		\$ -	\$ -	\$ -	\$ -	\$ -
622-6321	Newspaper Ads	\$ 400	\$ 500	\$ 600	\$ 935	\$ 1,246	\$ 1,300
622-6322	Drug Testing	\$ 900	\$ 600	\$ 1,000	\$ 890	\$ 1,187	\$ 1,400
622-6323	ODEQ Discharge Fee	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000
** CATEGORY TOTAL **		\$ 483,300	\$ 462,600	\$ 522,600	\$ 368,668	\$ 487,676	\$ 590,700

2023-2024 BUDGET

CAPITAL OUTLAY

622-6400	WATER SYSTEM & STATIONS	\$ 55,000	\$ 125,000	\$ 100,000	\$ 10,815	\$ 14,153	\$ 80,000
622-6402	VEHICLES	\$ 135,000	\$ 135,000	\$ 120,000	\$ 50,000	\$ 66,667	\$ 150,000
622-6403	FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
622-6404	OFFICE EQUIPMENT	\$ 8,000	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ 2,000
622-6405	HEAVY EQUIPMENT	\$ 30,000	\$ 25,000	\$ 77,000	\$ 72,145	\$ 96,193	\$ 90,000
622-6406	BUILDING & STRUCTURES	\$ 70,000	\$ 150,000	\$ 100,000	\$ 81,233	\$ 81,644	\$ 100,000
622-6407	OTHER	\$ 60,000	\$ 100,000	\$ 100,000	\$ 137,094	\$ 182,792	\$ 100,000
622-6409	CONSTRUCTION/paint tank	\$ -	\$ 200,000	\$ 150,000	\$ -	\$ -	\$ -
622-6410	BOOSTER PUMP STATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
622-6411	ENGINEER'S	\$ 40,000	\$ 150,000	\$ 50,000	\$ 51,460	\$ 66,613	\$ 80,000
622-6412	INSPECTIONS	\$ 5,000	\$ 5,000	\$ 15,000	\$ 6,550	\$ 6,500	\$ 15,000
622-6413	LAND PURCHASE	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ 25,000
622-6415	PLANT REPAIRS	\$ -	\$ 400,000	\$ 300,000	\$ -	\$ -	\$ 200,000
622-6416	LINE CONSTRUCTION/EXTENSION	\$ 100,000	\$ 50,000	\$ 80,000	\$ -	\$ -	\$ 100,000
622-6417	SLUDGE PONDS	\$ 60,000	\$ 60,000	\$ 70,000	\$ 45,193	\$ 45,193	\$ 90,000
622-6418	FILTER CLEAN OUT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,000
** CATEGORY TOTAL **		\$ 588,000	\$ 1,427,000	\$ 1,189,000	\$ 434,290	\$ 561,755	\$ 1,127,000

DEBT SERVICE

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

*** DEPARTMENT TOTAL **

\$ 2,816,500	\$ 3,782,700	\$ 3,845,176	\$ 2,088,201	\$ 2,754,582	\$ 3,823,100
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2023-2024 BUDGET

33-SEWER DEPARTMENT

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PERSONEL SERVICES

633-6102	PAYROLL	\$ 140,000	\$ 135,000	\$ 148,000	\$ 82,331	\$ 109,774	\$ 150,000
633-6103	PAYROLL - OVERTIME	\$ 22,000	\$ 19,000	\$ 20,000	\$ 12,079	\$ 16,105	\$ 20,000
633-6104	MEDICAL INSURANCE	\$ 40,000	\$ 40,000	\$ 50,000	\$ 38,744	\$ 48,992	\$ 50,000
633-6106	FICA TAXES	\$ 9,200	\$ 9,400	\$ 9,700	\$ 5,618	\$ 7,491	\$ 10,000
633-6109	WORKER'S COMPENSATION	\$ 7,000	\$ 6,000	\$ 5,000	\$ 3,423	\$ 4,584	\$ 5,000
633-6110	UNEMPLOYMENT	\$ 1,000	\$ 1,000	\$ 1,600	\$ 653	\$ 871	\$ 1,700
633-6111	OTHER EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
633-6112	BONUSES	\$ 1,200	\$ 1,200	\$ 1,200	\$ 900	\$ 900	\$ 1,200
633-6113	MEDICARE	\$ 2,200	\$ 2,300	\$ 2,300	\$ 1,314	\$ 1,752	\$ 2,500
633-6114	EMPLOYER'S CONTRIB-OMRF RE	\$ 19,500	\$ 19,500	\$ 19,500	\$ 10,961	\$ 14,814	\$ 20,000
** CATEGORY TOTAL **		\$ 242,100	\$ 233,400	\$ 255,300	\$ 154,023	\$ 205,064	\$ 260,400

MATERIAL & SUPPLIES

633-6201	TIRES/FLAT REPAIR	\$ 1,800	\$ 1,800	\$ 1,800	\$ -	\$ -	\$ 1,500
633-6202	FUEL & OIL	\$ 6,000	\$ 6,000	\$ 12,000	\$ 4,537	\$ 6,049	\$ 8,000
633-6203	JANITORIAL SUPPLIES	\$ 3,000	\$ 3,000	\$ 3,000	\$ 241	\$ 321	\$ 2,000
633-6204	PARTS & SUPPLIES	\$ 7,500	\$ 7,500	\$ 7,500	\$ 2,550	\$ 3,399	\$ 6,000
633-6205	VEHICLE & EQUIPMENT REPAIR	\$ 4,500	\$ 4,500	\$ 4,500	\$ 405	\$ 541	\$ 4,500
633-6206	GENERAL OPERATIONS & MAINT	\$ 10,000	\$ 8,000	\$ 8,000	\$ 2,271	\$ 3,029	\$ 6,000
633-6210	GENERAL OFFICE SUPPLY EXPE	\$ 2,000	\$ 2,500	\$ 2,500	\$ 575	\$ 767	\$ 2,500
633-6211	LAB Testing Supplies	\$ 8,400	\$ 8,000	\$ 7,000	\$ 4,017	\$ 5,356	\$ 7,000
633-6214	POSTAGE AND FREIGHT	\$ 1,000	\$ 1,000	\$ 1,000	\$ 46	\$ 62	\$ 1,000
633-6215	RINGS, MAN HOLE COVERS, PA	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ 5,000
633-6216	CHEMICALS AND CHEMICAL SUP	\$ 35,000	\$ 37,000	\$ 45,000	\$ 20,329	\$ 27,106	\$ 45,000
633-6217	PLANT/EQ MAINTENANCE	\$ 100,000	\$ 80,000	\$ 80,000	\$ 53,555	\$ 71,406	\$ 85,000
633-6218	PUMP AND MOTOR REPAIR	\$ 60,000	\$ 60,000	\$ 60,000	\$ 19,418	\$ 25,891	\$ 70,000
** CATEGORY TOTAL **		\$ 244,200	\$ 222,300	\$ 257,300	\$ 107,945	\$ 143,927	\$ 243,500

OTHER SERVICES & CHARGES

633-6302	PHONE SERVICE	\$ 7,000	\$ 7,000	\$ 7,000	\$ 4,709	\$ 6,279	\$ 9,000
633-6303	TRAVEL EXPENSE	\$ 500	\$ 500	\$ 1,000	\$ 928	\$ 1,237	\$ 1,300
633-6304	UTILITIES	\$ 90,000	\$ 90,000	\$ 90,000	\$ 85,434	\$ 113,912	\$ 120,000
633-6305	AUTO & EQUIPMENT INSURANCE	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,907	\$ 2,907	\$ 6,000
633-6306	CLOTHING & UNIFORM EXPENSE	\$ 1,200	\$ 1,000	\$ 1,000	\$ 359	\$ 479	\$ 1,000
633-6307	BUILDING & PROPERTY INSURA	\$ 32,000	\$ 30,000	\$ 30,000	\$ 27,804	\$ 27,804	\$ 40,000
633-6308	GENERAL LIABILITY INSURANC	\$ 4,500	\$ 4,500	\$ 4,700	\$ 3,880	\$ 3,860	\$ 6,000
633-6310	EDUCATION & TRAINING EXPENSE	\$ 1,000	\$ 1,000	\$ 1,000	\$ 186	\$ 248	\$ 1,000
633-6312	CONTRACTED SERVICES	\$ 8,000	\$ 6,000	\$ 6,000	\$ -	\$ -	\$ 4,000
633-6313	AUDITS/OTHER ACCOUNTING EXPENSE	\$ 15,000	\$ 10,000	\$ 13,000	\$ 7,768	\$ 10,358	\$ 13,000
633-6314	OTHER SERVICES & CHARGES	\$ 12,000	\$ 14,000	\$ 14,000	\$ 13,501	\$ 18,002	\$ 18,000
633-6315	LAB ANALYSIS	\$ 37,000	\$ 32,000	\$ 40,000	\$ 24,135	\$ 32,180	\$ 40,000
633-6316	PROSECUTOR/LEGAL SERVICES	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ 1,000
633-6317	PERMITS & FEES	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ 1,000
633-6318	Maintenance Contracts	\$ 15,000	\$ 12,000	\$ 13,000	\$ -	\$ -	\$ 15,000
633-6321	Newspaper Ads	\$ 300	\$ 300	\$ 300	\$ 104	\$ 139	\$ 300
633-6322	Drug Testing	\$ 300	\$ 300	\$ 500	\$ 250	\$ 333	\$ 600
633-6323	ODEQ Discharge Fee	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ 1,000
633-6324	ODEQ Penalties	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
** CATEGORY TOTAL **		\$ 231,300	\$ 216,100	\$ 229,000	\$ 171,943	\$ 217,264	\$ 278,200

2023-2024 BUDGET

CAPITAL OUTLAY								
633-6402	VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,000
633-6403	FURNITURE	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ -	\$ 1,500
633-6404	OFFICE EQUIPMENT	\$ 1,500	\$ 1,500	\$ 1,500	\$ 650	\$ 666	\$ -	\$ 1,500
633-6405	HEAVY EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
633-6406	BUILDING & STRUCTURES	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
633-6407	OTHER	\$ 25,000	\$ 25,000	\$ 100,000	\$ 11,379	\$ 15,172	\$ -	\$ 100,000
633-6411	ENGINEERING & PROFESSIONAL	\$ 10,000	\$ 12,000	\$ 12,000	\$ -	\$ -	\$ -	\$ 12,000
633-6412	INSPECTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
633-6414	SEWER CONSTRUCTION	\$ 275,000	\$ 50,000	\$ 100,000	\$ 9,800	\$ 9,800	\$ -	\$ 100,000
633-6425	CONTINGENCY: SEWER PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
** CATEGORY TOTAL **		\$ 317,000	\$ 90,000	\$ 215,000	\$ 21,829	\$ 25,838	\$ -	\$ 270,000
DEBT SERVICE								
633-6802	OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
** CATEGORY TOTAL **		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
*** DEPARTMENT TOTAL **		\$ 1,034,600	\$ 761,800	\$ 956,600	\$ 455,740	\$ 592,093	\$ -	\$ 1,052,100
40-ELECTRICAL								
=====								
PERSONNEL SERVICES								
640-6102	PERSONNEL SERVICES-PAYROLL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
** CATEGORY TOTAL **		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIAL & SUPPLIES								
640-6206	GENERAL OPERATIONS & MAINT	\$ 4,000	\$ 4,000	\$ 4,000	\$ 324	\$ 432	\$ -	\$ 3,000
** CATEGORY TOTAL **		\$ 4,000	\$ 4,000	\$ 4,000	\$ 324	\$ 432	\$ -	\$ 3,000
OTHER SERVICES & CHARGES								
640-6312	PROFESSIONAL/CONTRACTED SE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
640-6314	OTHER SERVICES & CHARGES	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ 3,000
640-6316	PROSECUTOR/LEGAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
640-6320	ELECTRIC SERVICE	\$ 210,000	\$ 210,000	\$ 230,000	\$ 145,848	\$ 194,462	\$ -	\$ 235,000
** CATEGORY TOTAL **		\$ 215,000	\$ 215,000	\$ 235,000	\$ 145,848	\$ 194,462	\$ -	\$ 288,000
CAPITAL OUTLAY								
640-6407	OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
** CATEGORY TOTAL **		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
*** DEPARTMENT TOTAL **		\$ 219,000	\$ 219,000	\$ 239,000	\$ 146,170	\$ 194,894	\$ -	\$ 291,000

Craig Ind

2023-2024 BUDGET

Broken Bow Craig Industrial Authority

REVENUES

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>20-21 BUDGET</u>	<u>21-22 BUDGET</u>	<u>22-23 BUDGET</u>	<u>Y-T-D ACTUAL</u>	<u>22-23 Estimated</u>	<u>23-24 BUDGET</u>
5101	BEGINNING WORKING CAPITAL	\$ 100,000	\$ 100,000	\$ 20,000	\$ -		\$ 18,000
5620	EARNED INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5630	PROPERTY LEASE/RENTAL	\$ 18,000	\$ 16,200	\$ 16,200	\$ 4,500	\$ 6,000	\$ -
5650	OTHER REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5651	SALE OF ASSETS/PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5670	TRANSFER FROM BBPWA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5677	TRANSFERS FROM OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
*** TOTAL REVENUES ***		\$ 118,000	\$ 116,200	\$ 36,200	\$ 4,500	\$ 6,000	\$ 18,000

2023-2024 BUDGET

BROKEN BOW CRAIG INDUSTRIAL AUTHORITY
606-EXPENDITURES

	<u>ACCOUNT NO#</u>	<u>ACCOUNT NAME</u>	<u>20-21</u>	<u>21-22</u>	<u>22-23</u>	<u>Y-T-D</u>	<u>PROJECTED</u>	<u>23-24</u>
			<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>EXPENSE</u>	<u>BUDGET</u>
PERSONEL SERVICES								
** CATEGORY TOTAL **			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIAL & SUPPLIES								
625-6201		TIRES/FLAT REPAIR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
625-6202		FUEL & OIL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
625-6204		PARTS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
625-6206		GENERAL OPERATIONS & MAINT	\$ 1,000	\$ 1,000	\$ 1,000	\$ 2,142	\$ 2,856	\$ -
625-6207		HEAVY EQUIPMENT REPAIR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
625-6225		EQUIPMENT RENTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
** CATEGORY TOTAL **			\$ 1,000	\$ 1,000	\$ 1,000	\$ 2,142	\$ 2,856	\$ -
OTHER SERVICES & CHARGES								
625-6206		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	\$ 2,000	\$ 7,000	\$ 5,154	\$ 6,872	\$ 7,000
625-6314		OKLA. DEPT. OF ENV. QUALIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
625-6315		SECURITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
** CATEGORY TOTAL **			\$ 10,000	\$ 2,000	\$ 7,000	\$ 5,154	\$ 6,872	\$ 7,000
CAPITAL OUTLAY								
625-6406		BUILDING & STRUCTURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
625-6407		OTHER	\$ 26,000	\$ 10,000	\$ 10,000	\$ 6,294	\$ 8,392	\$ -
625-6411		ENGINEERING & PROFESSIONAL	\$ 15,000	\$ 3,000	\$ 3,000	\$ 1,958	\$ 1,958	\$ -
** CATEGORY TOTAL **			\$ 41,000	\$ 13,000	\$ 13,000	\$ 8,252	\$ 10,350	\$ -
TRANSFERS OUT								
625-6510		TRANSFERS TO EDA	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -
625-6515		TRANSFERS TO THE GEN. FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
** CATEGORY TOTAL **			\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -
DEBT SERVICE								
625-6602		DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
** CATEGORY TOTAL **			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
*** DEPARTMENT TOTAL ***			\$ 52,000	\$ 116,000	\$ 21,000	\$ 15,548	\$ 20,078	\$ 7,000
*** TOTAL EXPENSES ***			\$ 52,000	\$ 116,000	\$ 21,000	\$ 15,548	\$ 20,078	\$ 7,000

2023-2024 BUDGET

706 Revenue

REVENUES

ACCOUNT #	ACCOUNT NAME	20-21 BUDGET	21-22 BUDGET	22-23 BUDGET	Y-T-D ACTUAL	22-23 Estimated	23-24 BUDGET
5001	BUDGETED FUND BALANCE	\$ 180,000.00	\$ 160,000.00	\$ 250,000			\$ 200,000
5620	INTEREST INCOME						
5640	RENTAL INCOME	\$ 15,269.00	\$ 13,572	\$ 12,992	11,700	\$ 15,600	\$ -
5645	CHOCTAW NATION PARTNERSHIP	\$ 35,018.00	\$ 45,000	\$ 40,000	52,200	\$ 52,200	\$ 40,000
5650	OTHER REVENUE				75	75	
5651	SALE OF ASSETS	\$ 28,500.00	\$ 28,500				
5677	TRANSFERS FROM OTHER FUNDS	\$ 150,000.00	\$ 100,000				\$ 250,000
*** TOTAL REVENUE ***		\$ 408,787	\$ 347,072	\$ 302,992	63,975	67,875	\$ 490,000

Economic Development

2023-2024 BUDGET

BROKEN BOW ECONOMIC DEVELOPMENT AUTHORITY
706-EXPENDITURES

ACCOUNT N°	ACCOUNT NAME	20-21 BUDGET	21-22 BUDGET	22-23 BUDGET	Y-T-D 22-23	ESTIMATED 22-23	23-24 BUDGET
*** DEPARTMENT TOTAL ***							
PERSONEL SERVICES							
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 **				\$ -			
MATERIAL & SUPPLIES							
625-6204	PARTS & SUPPLIES						
625-6206	GENERAL OPERATIONS & MAIN	\$ 85,000	\$ 85,000	\$ 80,000	\$ 17,102	\$ 17,102	\$ 30,000
625-6225	EQUIPMENT RENTAL						
** CATEGORY TOTAL **		\$ 85,000	\$ 85,000	\$ 80,000	\$ 17,102	\$ 17,102	\$ 30,000
OTHER SERVICES & CHARGES							
625-6307	BUILDING & PROPERTY INSUR/	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,652	\$ 1,652	
625-6308	GENERAL LIABILITY INSURANC						
625-6311	CHOCTAW NATION PARTNERSI	\$ 90,000	\$ 50,000	\$ 50,000			\$ 50,000
625-6312	CONTRACTED SERVICES						
625-6313	AUDITS/PROFESSIONAL/CONSUL				7,500	7500	
** CATEGORY TOTAL **		\$ 92,000	\$ 52,000	\$ 52,000	\$ 9,152	\$ 9,152	\$ 50,000
CAPITAL OUTLAY							
625-6406	BUILDING & STRUCTURES						
625-6407	OTHER	\$ 50,000	\$ 190,000	\$ 170,000	\$ 152,308	\$ 152,308	\$ 100,000
625-6408	ROAD IMPROVEMENTS MEMORIAL						\$ 250,000
625-6411	ENGINEERING & PROFESSIONAL						
** CATEGORY TOTAL **		\$ 50,000	\$ 190,000	\$ 170,000	\$ 152,308	\$ 152,308	\$ 350,000
TRANSFERS OUT							
625-6510	TRANSFERS TO PUBLIC WORKS						
625-6515	TRANSFERS TO THE GEN. FUND						
** CATEGORY TOTAL **				\$ -	\$ -	\$ -	\$ -
DEBT SERVICE							
625-6602	DEBT SERVICE gammon	\$ 77,000		\$ -			
** CATEGORY TOTAL **		\$ 77,000	\$ -	\$ -	\$ -	\$ -	\$ -
*** DEPARTMENT TOTAL ***							
*** TOTAL EXPENSES ***		\$ 304,000	\$ 327,000	\$ 302,000	\$ 178,562	\$ 178,562	\$ 430,000

2023-2024 BUDGET

55-TRANSFERS & NON-OPER. EXP.

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CAPITAL OUTLAY

655-6410	INDUSTRIAL DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
** CATEGORY TOTAL **		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

TRANSFERS OUT

655-6501	TRANSFER TO GENERAL FUND	\$ 650,000	\$ 500,000	\$ 450,000		\$ -	\$ 450,000
655-6502	TRANSFER TO KULLI CHITO	\$ -	\$ -	\$ -	\$ -		\$ 50,000
655-6503	TRANSFER TO GRANT FUND	\$ -	\$ -	\$ -	\$ -		
655-6504	TRANSFER TO BBCIA	\$ -	\$ -	\$ -	\$ -	\$ -	
655-6505	TRANSFER TO SR CITIZENS FUND/Nut Fur	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000
655-6599	TRANSFER TO EDA	\$ 150,000		\$ -			\$ 250,000
** CATEGORY TOTAL **		\$ 865,000	\$ 565,000	\$ 515,000	\$ 65,000	\$ 65,000	\$ 815,000

DEBT SERVICE

655-6607	INT. EXP. ARMY CORP	\$ -	\$ -	\$ -	\$ -	\$ -	
655-6612	NOTE - ARMY CORP	\$ -	\$ -	\$ -	\$ -	\$ -	
655-6613	ARMY CORP ANNUAL FEE	\$ 30,000	\$ 35,000	\$ 45,000	\$ 15,442	\$ 15,442	\$ 25,000
655-6616	SEWER PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
655-6617	UTILITY /SALES TAX 2017 PUMPHOUSE/LA	\$ 200,000	\$ 200,000	\$ 200,000	\$ 114,053	\$ 152,071	\$ 200,000
655-6618	ADMINISTRATIVE FEE	\$ 5,000	\$ 5,000	\$ 5,000	\$ 2,625	\$ 3,500	\$ 5,000
655-6620	CLEARWELL WATER 2020 A BOND	\$ 160,000	\$ 160,000	\$ 160,000	\$ 100,561	\$ 134,081	\$ 160,000
655-6622	2014 BOND REFINANCING 2020 B BOND	\$ 300,000	\$ 300,000	\$ 300,000	\$ 220,729	\$ 294,306	\$ 300,000
655-6623	UTILITY/SALES TAX SERIES 2016 SEWER	\$ 163,000	\$ 163,000	\$ 163,000	\$ 112,939	\$ 150,585	\$ 163,000
655-6624	UTILITY/SALES TAX SERIES 2006 BOND	\$ 605,000	\$ 605,000	\$ 605,000	\$ 446,238	\$ 594,984	\$ 605,000
655-6627	SRF/2013/SEWER NOTE	\$ 300,000	\$ 300,000	\$ 300,000	\$ 195,932	\$ 261,243	\$ 300,000
655-6630	SERIES 2014 BOND (WATER)refinanced no-	\$ 1,241,000		\$ -		\$ -	
655-6632	2021 bond	\$ -	\$ 60,000	\$ 60,000	\$ 39,880	\$ 53,173	\$ 60,000
** CATEGORY TOTAL **		\$ 3,004,000	\$ 1,828,000	\$ 1,838,000	\$ 1,248,399	\$ 1,659,385	\$ 1,818,000

*** DEPARTMENT TOTAL **

\$ 3,869,000 \$ 2,393,000 \$ 2,353,000 \$ 1,313,399 \$ 1,724,385 \$ 2,633,000

*** TOTAL EXPENSES **

\$ 7,939,100 \$ 7,156,500 \$ 7,393,776 \$ 4,013,510 \$ 5,265,954 \$ 7,799,200