



**Fiscal Year 2014-2015
Proposed Budget**

Jimmy O'Donnell
Mayor, Ward 3

Ray Burris
Council member, Ward 1

Larry Bachman
Council member, Ward 2

Jerry Don Smith
Vice-Mayor, At-large

Jeff Pratt
Council member, Ward 4

Vickie Pieratt
City Manager

Amanda Eccles
City Treasurer

Approved by the City
Council/Authority
May 20th, 2014



McCartain



City of Broken Bow
Public Works Authority
Kulli Chito Environmental Authority



May 21, 2014

State Capital
Room 100
State Auditors Office
Attn: Gary Jones
Oklahoma City, OK 73105

Re: Budget Year 2014-2015

Dear Gary Jones,

Please find enclosed a copy of the fiscal year 2014-2015 budget, budget message, and a copy of the Resolution 2014-02 adopting the 2014-2015 budget. Resolution 2014-02 was approved by the City Council on May 20, 2014.

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

Sincerely,

Amanda Eccles
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)

City of Broken Bow

Fiscal Year 2014-2015 Budget

Table of Contents

Budget Message
Budget Resolution
Budget Highlights
Capital Outlay

General Fund

Department

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

Special Revenue

Fund

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

Utility Funds

Fund

406 Kulli Chito Environmental
25 Landfill
30 Sanitation

506 Public Works Authority
22 Waterworks
33 Sewer
40 Electric
55 Transfers and Non-Operating



City of Broken Bow
Public Works Authority
Kulli Chito Environmental Authority



City of Broken Bow
 Budget Message
 FY 2014-2015

To: The City Council and Citizens of Broken Bow

The Fiscal Year 14-15 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:

- Baseball/softball complex improvements
- Playground Equip./Building improvements for Eastside Community Building
- Street Paving
- Fire Department equipment improvements
- Nutrition Building improvements
- Police Cruiser and Animal Control Vehicle
- Condemned Property Removal
- Automatic Meter Readers for the Water Department
- Cleaning of Sludge Ponds

Capital Outlay as follows:

General Fund:

- Parks –
 - Baseball/softball complex improvement \$ 43,000
 - Playground Equip/Building Repairs Eastside Park 40,000
 - City Park improvements 25,000
 - Cemetery extension roads 15,000
- Streets –
 - Street Paving 155,000
 - Boom for mower (Debt Service) 40,000
- Police – Cruiser /Animal Control unit/Generator for PD 80,000

Senior Citizens:

- Awning/finish parking lot/walkin Freezer unit 87,500

Grant Fund:

- AFG Grant 30,000
- AEP Foundation Grant (Eastside Community Building) 100,000



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 (TD)

Kulli Chito Environmental Trust Authority: Sanitation

- Dumpsters 30,000
- Loader (debt Service) 150,000
- Heater for shop 10,000

Broken Bow Public Works Authority:

- Land for Water/Sewer Main. Building 100,000
- Payoff DOC note 97,000
- Copier for City Hall/ Remodel City Hall 37,000
- AMR 1133 meters and computers 200,000

Use of fund balance as follows:

General Fund: \$ 650,000
Senior Citizen's Center Fund: \$ 90,000
Library Fund: \$ 500,000
Kulli Chito Fund: \$ 550,000
PWA Fund: \$ 3,000,000

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,


Jimmy O'Donnell, Mayor

Seal:



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)

RESOLUTION NO. 2014-02

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

A RESOLUTION APPROVING THE CITY OF BROKEN BOW, OKLAHOMA BUDGET FOR THE FISCAL YEAR 2014-2015 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, 2015 (FY 2014-2015) 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 2014-2015 Budget on the 20th day of May 2014 with total resources available in the amount of \$13,460,185..and total fund/departmental appropriations in the amount of \$11,570,044. Legal appropriations (spending/encumbering limits) are hereby established as follows:

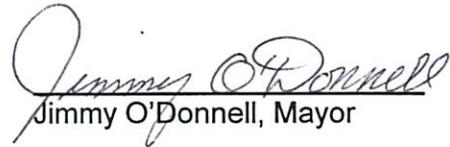
Fund: Department	Appropriation Amount
General Fund:	
Administration	\$ 461,806
Street Department	\$ 790,430
Park Department	\$ 353,330
Police Department	\$ 1,083,900
Fire Department	\$ 536,100
Code Enforcement	\$ 76,530
Senior Citizen's Fund:	\$ 174,800
Library Fund:	\$ 98,150
Nutrition Fund:	\$ 43,937
Grant Fund:	\$ 135,450
Special Tax Fund	\$427,500
Kulli Chito Environmental Authority Fund:	\$ 1,002,020
Broken Bow Public Works Authority Fund:	\$ 6,375,371
Broken Bow Craig Industrial Authority Fund	\$ 16,000

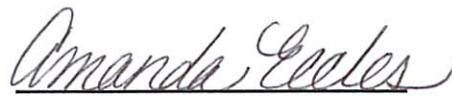
SECTION 2. The City Council does hereby authorize the City Manager to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2014-2015, from one line item to another, one object category to another within a department, or one department to another within a fund, without further 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
20th DAY OF May, 2014.**




Jimmy O'Donnell, Mayor


Amanda Eccles, City Clerk

Proof of Publication

CASE NO: _____

In the _____ Court of McCurtain County,
State of Oklahoma,

CITY OF BROKEN BOW

Plaintiff

vs.
Fiscal Year 2014-2015 BUDGET

Defendant

AFFIDAVIT OF PUBLICATION

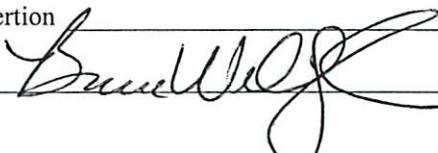
State of Oklahoma

SS.

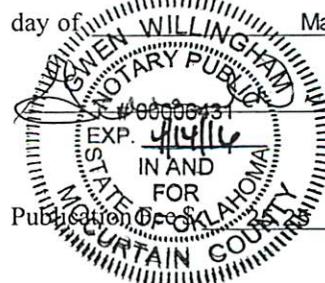
Bruce Willingham, of lawful age, being duly sworn and authorized, says that he is publisher of the Broken Bow News, a newspaper printed in the English language, in the City of Broken Bow, McCurtain County, Oklahoma, having paid general subscription in said County, with entrance into the United States mails as second class mail matter in McCurtain County, and published and printed in said County where delivered to the United States mail, that said newspaper has been continuously and uninterruptedly published in said County during a period of one hundred four (104) consecutive weeks immediately prior to the first publication of the attached notice, advertisement or publication; and that said newspaper comes within the requirements of Chapter 4 of Title 25, Oklahoma Statutes 1951, as amended, and complies with all other requirements of the laws of Oklahoma with reference to legal publications.

That said notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publication and not in a supplement, on the following dates:

1st Insertion April 30 ,20 14
 2nd Insertion _____ ,20 _____
 3rd Insertion _____ ,20 _____
 4th Insertion _____ ,20 _____
 5th Insertion _____ ,20 _____
 6th Insertion _____ ,20 _____
 7th Insertion _____ ,20 _____
 8th Insertion _____ ,20 _____


 _____ PUBLISHER
 Subscribed and sworn to before me this 5th

day of _____ May _____, 20 14


 _____ NOTARY PUBLIC
 Commission #00006431

The Members of the Broken Bow City Council will meet for a Public Hearing May 20, 2014 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 2014-2015 for the City, Kull Chito Environmental Authority, the Broken Bow Public Works Authority and The Craig Industrial Authority.

CITY OF BROKEN BOW Fiscal Year 2014-2015 BUDGET

REVENUES BY CATEGORY	106 Central Funds	119 Senior's Center	138 Cemetery Funds	150 Library	155 Grant Fund	163 Special Tax Fund	306 Partition	406 Kull Chito Environmental Authority	606 Public Works Authority	806 Broken Bow Craig Industrial Authority
TAXES	\$ 1,800,000	\$ 98,412	\$ 0	\$ 98,229	\$ 0	\$ 427,500	\$ 0	\$ 0	\$ 0	\$ 0
LICENSE & PERMITS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CHARGES FOR SERVICES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINES & FORFEITURES	\$ 40,253	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 854,228	\$ 4,238,292	\$ 0
MISCELLANEOUS	\$ 11,740	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL REVENUES	\$ 1,841,993	\$ 98,412	\$ 0	\$ 98,229	\$ 0	\$ 427,500	\$ 0	\$ 7,029	\$ 4,238,292	\$ 0
OTHER FINANCING SOURCES	\$ 0	\$ 0	\$ 3,980	\$ 2,124	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TRANSFERS FROM OTHER FUNDS	\$ 700,000	\$ 21,000	\$ 0	\$ 0	\$ 2,500	\$ 0	\$ 10,000	\$ 135,600	\$ 0	\$ 7,000
GRANT PROCEEDS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL	\$ 2,541,993	\$ 119,412	\$ 3,980	\$ 98,229	\$ 2,500	\$ 427,500	\$ 10,000	\$ 135,600	\$ 0	\$ 7,000
BEGINNING WORKING CAPITAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL RESOURCES	\$ 2,541,993	\$ 119,412	\$ 3,980	\$ 98,229	\$ 2,500	\$ 427,500	\$ 10,000	\$ 135,600	\$ 0	\$ 7,000
EXPENDITURES BY CATEGORY	\$ 481,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
GENERAL FUND	\$ 150,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
PUBLIC SAFETY	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
HIGHWAYS & STREETS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
SANITATION/LANDFILL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CULTURAL & RECREATION	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
AIRPORT	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NUTRITION	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
SENIOR CITIZENS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INDUSTRIAL AUTHORITY	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
UTILITY SERVICE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TRANSFERS TO OTHER FUNDS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL EXPENDITURES	\$ 481,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
ESTIMATED END OF YEAR BALANCE	\$ 2,060,993	\$ 119,412	\$ 3,980	\$ 98,229	\$ 2,500	\$ 427,500	\$ 10,000	\$ 135,600	\$ 0	\$ 7,000
TOTAL	\$ 2,060,993	\$ 119,412	\$ 3,980	\$ 98,229	\$ 2,500	\$ 427,500	\$ 10,000	\$ 135,600	\$ 0	\$ 7,000



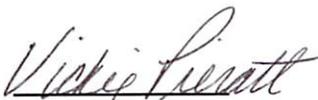
City of Broken Bow
Public Works Authority
Kulli Chito Environmental Authority



Subject: FY 14-15 Budget Schedule for the City of Broken Bow

To All Department Heads:

Activity	Due Date
Department Requests	March 7, 2014
Revenue Estimate completed by City Manager	March 19, 2014
Department Heads Meet with City Manager	March 27-28, 2014
Public Meeting Workshop with City Council	April 15, 2014
Final Department Head Meeting with City Manager	April 16, 2014
Draft Budget delivered to City Council	April 21, 2014
Final meeting with City Council/ Not public	April 21-29, 2014
Post/Publish Notice of Public Hearing	April 30, 2014
Public Hearing on Proposed Budget	May 20, 2014
Budget Message	May 20, 2014
Summary of Expenditures/Fund Budgets By Department and Object	May 20, 2014
Adoption of Budget by Resolution	May 20, 2014
File with State Auditor	NLT June 30, 2014


Vickie Pieratt
City Manager



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)

Budget Highlight Items:

General Gov:

Eastside Community Building repairs \$15,000
COLA Increase - 2%

Eastside Playground Equipment \$25,000
Economic Development -\$4,000

Street Department:

Boom for mower (\$40,000) debt service
COLA Increase - 2%

Street Paving - \$155,000

Parks:

Baseball complex Improv. - \$43,000
Cemetery roads- \$15,000

City Park Improvements \$25,000
COLA Increase - 2%

Police Department:

Cruiser/Animal Control Unit/Generator \$80,000

COLA Increase - 2%

Fire Department:

COLA Increase - 2%
Equipment improvements \$80,000

Code:

House removal - \$18,000
COLA Increase - 2%

Sr Citizen's Center:

COLA Increase - 2%
Awning/finish parking lot/ freezer unit combo \$ 87,500

Library:

COLA Increase - 2%
Repairs \$50,000

Kulli:

Dumpsters \$30,000
Heater for shop \$10,000

COLA Increase 2%
Loader - \$150,000 (debt service)

PWA:

COLA Increase - 2%
Clean Sludge Ponds - \$32,000
1133 ARM/computers \$200,000
Repair Scum boxes \$120,000
Land for Main. Shop -\$100,000

Payoff ODOC Note #6263 - \$97,000
Copier City Hall/remodel \$37,000

Craig:

Security - \$9,000
Other -\$6,000

Airport:

Repairs - \$20,000

**CAPITAL OUTLAY, PROJECTS, AND OTHER
2014-2015**

Fund	Department	Item	Cost	Total
General	Street	Boom for mower (debt service)	\$ 40,000	
		Street Paving	\$ 155,000	\$ 195,000
	Parks	Playground Equip/Repairs to Communi	\$ 40,000	
		Baseball complex/Improvements	\$ 43,000	
		cemetery roads	\$ 15,000	
		City parks improvements	\$ 25,000	\$ 123,000
	Police	Police Cruisers/Animal Control Unit	\$ 80,000	\$ 80,000
	Fire	Equipment improvements	\$ 80,000	\$ 80,000
General Fund Total				<u>\$ 478,000</u>
Senior Citizens	Senior Citizens	awning/finish parking lot/freezer unit	\$ 87,500	\$ 87,500
Kulli	Sanitation	Loader (debt service)	\$ 150,000	
		Dumpsters	\$ 30,000	<u>\$ 180,000</u>
PWA	Water	copier for City Hall/ Remodel	\$ 37,000	
		Land for main. Shop	\$ 100,000	
		ARM meter & computers	\$ 200,000	\$ 337,000
	Sewer	Remodel old lab	\$ 30,000	
		Repair Scum boxes	\$ 120,000	\$ 150,000
PWA Total				\$ 487,000
				<u>\$ 1,232,500</u>

CITY OF BROKEN BOW
Fiscal Year 2014-2015
BUDGET

	106	119	136	150	156	165	306	406	506	606
	General Fund	Senior's Center	Cemetery Fund	Library	Grant Fund	Special Tax Fund	Nutrition	Kuili Chito Environmental Authority	Public Works Authority	Broken Bow Craig Industrial Authority
REVENUES BY CATEGORY										
TAXES	\$ 1,830,106	\$ 86,412	\$ -	\$ 88,229	\$ -	\$ 427,500	\$ -	\$ -	\$ -	\$ -
LICENSE & PERMITS	\$ 6,924	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CHARGES FOR SERVICES	\$ 50,253	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 654,226	\$ 4,226,252	\$ -
FINES & FORFEITURES	\$ 117,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS	\$ 84,381	\$ 1,000	\$ 3,080	\$ 2,124	\$ -	\$ -	\$ -	\$ 7,029	\$ -	\$ -
TOTAL REVENUES	\$ 2,089,413	\$ 87,412	\$ 3,080	\$ 90,353	\$ -	\$ 427,500	\$ -	\$ 661,255	\$ 4,226,252	\$ 7,020
OTHER FINANCING SOURCES										
TRANSFERS FROM OTHER FUNDS	\$ 700,000	\$ 22,000	\$ -	\$ -	\$ 2,500	\$ -	\$ 10,000	\$ 135,600	\$ -	\$ 7,000
GRANT PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ 132,950	\$ -	\$ 61,137	\$ -	\$ -	\$ -
TOTAL	\$ 700,000	\$ 109,412	\$ 3,080	\$ -	\$ 135,450	\$ 427,500	\$ 71,137	\$ 135,600	\$ -	\$ 7,000
BEGINNING WORKING CAPITAL	\$ 650,000	\$ 90,000	\$ 2,213	\$ 500,000	\$ -	\$ -	\$ -	\$ 550,000	\$ 3,000,000	\$ 4,500
TOTAL RESOURCES	\$ 3,439,413	\$ 199,412	\$ 5,293	\$ 590,353	\$ 135,450	\$ 427,500	\$ 71,137	\$ 1,346,855	\$ 7,226,252	\$ 18,520
EXPENDITURES BY CATEGORY										
GENERAL FUND	\$ 461,806	\$ -	\$ -	\$ -	\$ 100,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -
PUBLIC SAFETY	\$ 1,620,000	\$ -	\$ -	\$ -	\$ 30,450	\$ 160,000	\$ -	\$ -	\$ -	\$ -
HIGHWAYS & STREETS	\$ 790,430	\$ -	\$ -	\$ -	\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$ -
SANITATION/LANDFILL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,002,020	\$ -	\$ -
CULTURAL & RECREATION	\$ 353,330	\$ -	\$ -	\$ 98,150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AIRPORT	\$ 36,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NUTRITION	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 87,500	\$ 43,937	\$ -	\$ -	\$ -
SENIOR CITIZEN'S	\$ -	\$ 174,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INDUSTRIAL AUTHORITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,000
UTILITY SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,522,771	\$ -
TRANSFERS TO OTHER FUNDS	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 852,600	\$ -
TOTAL EXPENDITURES	\$ 3,296,816	\$ 174,800	\$ -	\$ 98,150	\$ 135,450	\$ 427,500	\$ 43,937	\$ 1,002,020	\$ 6,375,371	\$ 16,000
ESTIMATED END OF YEAR BALANCE	\$ 142,597	\$ 24,612	\$ 5,293	\$ 492,203	\$ -	\$ 27,200	\$ -	\$ 344,835	\$ 850,881	\$ 2,520
TOTAL	\$ 3,439,413	\$ 199,412	\$ 5,293	\$ 590,353	\$ 135,450	\$ 427,500	\$ 71,137	\$ 1,346,855	\$ 7,226,252	\$ 18,520

2014-2015
BUDGET
Summary by Fund

	FY 12-13 ACTUAL	13-14 CURRENT BUDGET	FY 13-14 ESTIMATED	FY 14-15 BUDGET
REVENUES				
SALES TAXES	\$ 1,388,558	\$ 1,457,339	\$ 1,703,744	\$ 1,533,370
SANITATION FEES	\$ -	\$ -	\$ -	\$ -
COURT FINES AND FEES	\$ 162,406	\$ 138,168	\$ 130,833	\$ 117,750
CITY USE TAX	\$ 63,541	\$ 66,463	\$ 53,920	\$ 48,528
FRANCHISE TAXES	\$ 81,064	\$ 68,468	\$ 84,240	\$ 75,816
HOTEL/MOTEL TAX	\$ 70,308	\$ 76,259	\$ 78,146	\$ 70,332
ALCOHOLIC BEVERAGE TAX	\$ 41,252	\$ 45,724	\$ 52,651	\$ 47,386
GASOLINE TAX	\$ 19,454	\$ 32,521	\$ 29,112	\$ 26,200
OTHER REVENUES	\$ 175,041	\$ 127,643	\$ 161,920	\$ 120,251
TRANSFER FROM PWA	\$ 800,000	\$ 800,000	\$ 400,000	\$ 700,000
TRANSFER FROM Kullii	\$ -	\$ -	\$ -	\$ -
BUDGETED FUND BALANCE	\$ 350,262	\$ 480,000	\$ 450,000	\$ 650,000
GRANTS	\$ 49,780	\$ 49,780	\$ 46,711	\$ 49,780
TOTAL REVENUES	\$ 3,201,666	\$ 3,342,365	\$ 3,191,278	\$ 3,439,413
DEPARTMENTAL EXPENDITURES				
10-CITY MANAGER	\$ 108,850	\$ 108,850	\$ 100,452	\$ 108,850
11-MUNICIPAL COURT	\$ 68,170	\$ 68,170	\$ 64,052	\$ 77,345
13-GENERAL GOVERNMENT	\$ 141,880	\$ 141,880	\$ 90,405	\$ 145,050
14-CITY CLERK	\$ 68,320	\$ 68,320	\$ 56,612	\$ 68,320
15-CITY ATTORNEY	\$ 20,711	\$ 20,711	\$ 20,663	\$ 20,711
17-AIRPORT	\$ 27,150	\$ 27,150	\$ 18,458	\$ 36,250
20-STREET DEPT.	\$ 798,930	\$ 798,930	\$ 622,288	\$ 790,430
30-SANITATION DEPARTMENT	\$ -	\$ -	\$ -	\$ -
40-PARK DEPT.	\$ 343,280	\$ 343,280	\$ 265,673	\$ 353,330
50-POLICE DEPARTMENT	\$ 1,060,400	\$ 1,060,400	\$ 1,031,351	\$ 1,083,900
60-FIRE DEPARTMENT	\$ 531,000	\$ 531,000	\$ 462,432	\$ 536,100
70-PROJECTS AND GRANTS	\$ -	\$ -	\$ -	\$ -
80-CODE ENFORCEMENT	\$ 76,530	\$ 76,530	\$ 50,831	\$ 76,530
TOTAL EXPENDITURES	\$ 3,245,221	\$ 3,245,221	\$ 2,783,217	\$ 3,296,816
119-Senior Citizens	\$ 184,000	\$ 184,000	\$ 160,335	\$ 174,800
150-Library Fund	\$ 98,150	\$ 98,150	\$ 70,054	\$ 98,150
156-Grant Fund	\$ 917,920	\$ 616,854	\$ 516,420	\$ 135,450
165- Special Tax Fund	\$ -	\$ -	\$ -	\$ 427,500
306-Nutrition	\$ 43,937	\$ 43,937	\$ 62,337	\$ 43,937
406-Kullii Chito	\$ 965,020	\$ 985,020	\$ 694,432	\$ 1,002,020
506-PWA	\$ 6,374,792	\$ 6,374,792	\$ 4,713,797	\$ 6,375,371
606-BBCIA	\$ 16,000	\$ 16,000	\$ 7,343	\$ 16,000
	\$ 11,845,040	\$ 11,113,619.00	\$ 9,007,934.82	\$ 13,149,238.83

CITY OF BROKEN BOW
106-GENERAL FUND EXPENDITURES

Fund Comparisons
FY13-14 and FY 14-15

<u>ACCOUNT NO#</u>	<u>CURRENT BUDGET</u>	<u>PROJECTED EXPENSE</u>	<u>BUDGET</u>	<u>Amount Incr (Decr)</u>
10-CITY MANAGER	\$ 108,850	\$ 100,452	\$ 108,850	\$ -
11-MUNICIPAL COURT	\$ 68,170	\$ 64,052	\$ 77,345	\$ 9,175
13-GENERAL GOVERNMENT	\$ 141,880	\$ 90,405	\$ 145,050	\$ 3,170
14-CITY CLERK	\$ 68,320	\$ 56,612	\$ 68,320	\$ -
15-CITY ATTORNEY	\$ 20,711	\$ 20,663	\$ 20,711	\$ -
17-AIRPORT	\$ 27,150	\$ 18,458	\$ 36,250	\$ 9,100
20-STREET DEPARTMENT	\$ 798,930	\$ 622,288	\$ 790,430	\$ (8,500)
40-PARK DEPARTMENT	\$ 343,280	\$ 265,673	\$ 353,330	\$ 10,050
50-POLICE DEPARTMENT	\$ 1,060,400	\$ 1,031,351	\$ 1,083,900	\$ 23,500
60-FIRE DEPARTMENT	\$ 531,000	\$ 462,432	\$ 536,100	\$ 5,100
80-CODE ENFORCEMENT	\$ 76,530	\$ 50,831	\$ 76,530	\$ -
	<u>\$ 3,245,221</u>	<u>\$ 2,783,217</u>	<u>\$ 3,296,816</u>	<u>\$ 51,595</u>
119-Senior Citizens	\$ 184,000	\$ 160,335	\$ 174,800	\$ (9,200)
150-Library Fund	\$ 98,150	\$ 70,054	\$ 98,150	\$ -
156-Grant Fund	\$ 616,854	\$ 516,420	\$ 135,450	\$ (481,404)
165-Special Tax Fund			\$ 427,500	
306-Nutrition	\$ 43,937	\$ 62,337	\$ 43,937	\$ -
406-Kulli Chito	\$ 985,020	\$ 694,432	\$ 1,002,020	\$ 17,000
506-PWA	\$ 6,374,792	\$ 4,713,797	\$ 6,375,371	\$ 579
606-BBCIA	\$ 16,000	\$ 7,343	\$ 16,000	\$ -
Total	<u>\$ 8,318,753</u>	<u>\$ 6,224,717</u>	<u>\$ 8,273,228</u>	<u>\$ (473,025)</u>
	\$ 11,563,974	\$ 9,007,935	\$ 11,570,044	\$ (421,430)

2014-2015 BUDGET

106-GENERAL FUND REVENUES

ACCOUNT NO#	ACCOUNT NAME	Actual	Actual	13-14	13-14	13-14	REVENUE
		11-12	12-13	BUDGET	Y-T-D ACTUAL	Estimated	BUDGET
5101	BEGINNING WORKING CAPITAL	\$ -	\$ 350,262	\$ 480,000			\$ 650,000
5106	PENALTIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5110	SALES TAX	\$ 1,545,813	\$ 1,388,558	\$ 1,457,339	\$ 1,419,787	\$ 1,703,744	\$ 1,533,370
5115	HOTEL/MOTEL TAX (RES. PARK)	\$ 76,661	\$ 70,308	\$ 76,258	\$ 65,122	\$ 78,146	\$ 70,332
5120	OCCUPATION TAXES	\$ 16,368	\$ 14,704	\$ 12,165	\$ 15,364	\$ 15,364	\$ 13,827
5121	BILLBOARDS	\$ 2,620	\$ 2,358	\$ 2,340	\$ 2,600	\$ 2,600	\$ 2,340
5130	FRANCHISE TAX -AEP	\$ 73,236	\$ 57,743	\$ 46,192	\$ 59,882	\$ 59,882	\$ 53,894
5131	FRANCHISE TAX - ONG	\$ 10,473	\$ 7,702	\$ 8,258	\$ 8,039	\$ 8,039	\$ 7,235
5132	FRANCHISE TAX - BB TV & CABLE	\$ 9,887	\$ 8,898	\$ 7,399	\$ 8,661	\$ 8,661	\$ 7,795
5133	FRANCHISE TAX - PINE TELEPHONE	\$ 7,467	\$ 6,721	\$ 6,619	\$ 7,658	\$ 7,658	\$ 6,892
5135	CASH LONG/SHORT	\$ (1)	\$ (2)	\$ -	\$ (5)	\$ (7)	\$ (6)
5210	BUILDING PERMITS & INSPECT	\$ 5,369	\$ 3,000	\$ 3,000	\$ 7,637	\$ 10,183	\$ 3,000
5211	OKLAHOMA UNIFORM BLDG CODE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5220	REZONING APPLICATIONS	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -
5230	MOVING PERMITS	\$ 146	\$ -	\$ -	\$ -	\$ -	\$ -
5240	ELECTRIC,GAS,& PLUMBING IN	\$ 75	\$ -	\$ -	\$ 75	\$ 100	\$ -
5250	MISC. SELLING PERMITS	\$ 1,155	\$ 821	\$ 702	\$ 620	\$ 827	\$ 744
5252	HANGER RENT	\$ 1,925	\$ 1,733	\$ 4,658	\$ 4,392	\$ 4,392	\$ 3,953
5253	LEASE ON AIRPORT HAY CONTRACT	\$ 560	\$ 504	\$ 504	\$ 300	\$ 300	\$ 270
5254	PET ADOPTION FEES	\$ 100	\$ 108	\$ 210	\$ 75	\$ 100	\$ 90
5280	OTHER PERMITS	\$ 10	\$ -	\$ 12	\$ 5	\$ 7	\$ 6
5285	CONTRACTOR FEES & PERMITS	\$ 973	\$ 1,050	\$ 90	\$ 490	\$ 653	\$ 588
5286	ELECT CONTRACTOR/JOURNEYMAN	\$ 400	\$ 81	\$ 2,160	\$ 2,140	\$ 2,853	\$ 2,568
5287	ELECT CONTRACTOR/APPRENTICE	\$ 105	\$ 113	\$ -	\$ 15	\$ 20	\$ 18
5310	POLICE FINES & FORFEITURES	\$ 178,172	\$ 162,406	\$ 138,168	\$ 98,125	\$ 130,833	\$ 117,750
5340	DOG IMPOUNDMENT	\$ 570	\$ 583	\$ 216	\$ 210	\$ 280	\$ 252
5440	CIGARETTE TAX	\$ 28,428	\$ 19,148	\$ 16,304	\$ 16,273	\$ 16,273	\$ 14,646
5445	CITY USE TAX	\$ 101,532	\$ 63,541	\$ 66,463	\$ 53,920	\$ 53,920	\$ 48,528
5450	ALCOHOLIC BEVERAGE TAX	\$ 57,665	\$ 41,252	\$ 45,724	\$ 52,651	\$ 52,651	\$ 47,386
5460	GASOLINE TAX & LICENSE & MIL	\$ -	\$ 574	\$ 13,668	\$ 4,998	\$ 4,998	\$ 4,499
5461	COMM VEHICLE TAX	\$ 25,880	\$ 18,880	\$ 18,852	\$ 24,113	\$ 24,113	\$ 21,702
5510	COPYING & SEARCH FEE	\$ 2,734	\$ 2,557	\$ 1,958	\$ 2,108	\$ 2,811	\$ 2,530
5525	BULK WATER (FIRE)	\$ 1,347	\$ 1,455	\$ 1,188	\$ 450	\$ 600	\$ 540
5530	FIRE PROTECTION	\$ 39,149	\$ 35,185	\$ 35,199	\$ 30,957	\$ 41,276	\$ 37,148
5531	FIRE CALLS OUTSIDE OF CITY	\$ (1,100)	\$ -	\$ -	\$ 1,600	\$ -	\$ -
5535	EMERGENCY RESPONSE (FIRE DEPT)	\$ 3,000	\$ 2,430	\$ 1,500	\$ 500	\$ 667	\$ 600
5540	BRUSH HAULING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5570	GRAVE OPENINGS	\$ 3,990	\$ 3,246	\$ 3,056	\$ 919	\$ 1,225	\$ 1,103
5571	BURIAL PLOT SALES	\$ -	\$ 4,000	\$ 4,000	\$ -	\$ -	\$ 4,000
5575	ASPHALTING (STREET DEPT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5580	SANITATION FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5582	TIPPING FEES	\$ -	\$ -	\$ 7	\$ 19	\$ 26	\$ 23
5585	SWEEPING REVENUE	\$ 5,670	\$ 3,243	\$ 8,694	\$ 1,965	\$ 2,620	\$ 2,358
5610	PARK FEES	\$ 44	\$ -	\$ -	\$ -	\$ -	\$ -
5612	BASEBALL COMPLEX ADMISSION	\$ 13,582	\$ 8,338	\$ 7,200	\$ -	\$ 8,000	\$ 7,200
5615	BALLFIELD DEPOSITS FORFEITED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5620	EARNED INTEREST	\$ 3,694	\$ 3,796	\$ 2,846	\$ 2,246	\$ 2,995	\$ 2,695
5625	LOSS FUND RETURN FROM WORK	\$ 15,000	\$ -	\$ -	\$ 19,600	\$ 26,133	\$ -
5630	BUILDING RENTAL	\$ 725	\$ -	\$ 2,130	\$ 1,850	\$ 2,467	\$ 2,220
5635	SALE OF SURPLUS PROPERTY	\$ 350	\$ -	\$ -	\$ 954	\$ 1,272	\$ 1,145
5640	SR CITIZEN'S BLDG RENTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5645	RESTITUTION PAYMENTS	\$ -	\$ -	\$ 18	\$ -	\$ -	\$ -
5650	OTHER REVENUE	\$ 56,620	\$ 32,279	\$ 4,000	\$ 10,028	\$ 13,371	\$ 12,034
5651	SALE OF CITY ASSETS	\$ 5,225	\$ 5,642	\$ 2,981	\$ 400	\$ 2,981	\$ 2,981
5660	ADMINISTRATIVE FEES: CLEET	\$ 522	\$ 477	\$ 464	\$ 331	\$ 441	\$ 397
5661	CREDIT CARD PROCESSING FEE	\$ (574)	\$ (478)	\$ (793)	\$ (562)	\$ (750)	\$ (675)
5665	FIRE TRAINING CENTER GRANT(S)	\$ 368	\$ -	\$ -	\$ -	\$ -	\$ -
5667	EMERGENCY MANAGEMENT GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5670	CIP GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5671	NON-BUDGET RECEIPTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5672	INSURANCE REFUNDS / RETURN	\$ 6,330	\$ 6,836	\$ 10,053	\$ -	\$ -	\$ -
5673	GRANT RECEIPTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5676	TRANSFERS FROM P.W.A.	\$ 600,000	\$ 800,000	\$ 800,000	\$ 500,000	\$ 500,000	\$ 700,000
5677	TRANSFERS FROM OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5678	TRANSFERS FROM KULLI	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5679	CDBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5680	LOAN PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5700	POLICE TRANSPORTS	\$ -	\$ 1,834	\$ 782	\$ 1,380	\$ 1,840	\$ 1,656
5701	POLICE GRANTS	\$ 1,698	\$ -	\$ -	\$ -	\$ -	\$ -
5702	COPS Grant Transfer from Grant Fund	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -
5703	School Resource Officer Reimbursement	\$ 52,981	\$ 49,780	\$ 49,780	\$ 35,033	\$ 46,711	\$ 49,780
*** TOTAL REVENUES ***		\$ 2,957,144	\$ 3,201,666	\$ 3,342,364	\$ 2,462,927	\$ 2,841,278	\$ 3,439,413

2014-2015 BUDGET

CITY OF BROKEN BOW

106-GENERAL FUND EXPENDITURES

		11-12	12-13	13-14	Y-T-D	PROJECTED	14-15
10-CITY MANAGERS OFFICE		BUDGET	BUDGET	BUDGET	ACTUAL	EXPENSE	BUDGET
ACCOUNT NO#	ACCOUNT NAME						
PERSONEL SERVICES							
610-6102	PAYROLL	\$ 68,754	\$ 68,000	\$ 68,000	\$ 49,419	\$ 65,892	\$ 69,000
610-6104	MEDICAL INSURANCE	\$ 14,000	\$ 14,500	\$ 14,500	\$ 8,797	\$ 11,729	\$ 14,500
610-6106	FICA TAXES	\$ 4,570	\$ 4,570	\$ 4,400	\$ 2,886	\$ 3,848	\$ 4,400
610-6109	WORKER'S COMPENSATION	\$ 800	\$ 1,000	\$ 1,200	\$ 1,000	\$ 1,000	\$ 1,200
610-6110	UNEMPLOYMENT	\$ 740	\$ 740	\$ 740	\$ 48	\$ 64	\$ 730
610-6111	OTHER EXPENSES	\$ 40	\$ 40	\$ 40	\$ 24	\$ 32	\$ 40
610-6112	BONUSES	\$ 250	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
610-6113	MEDICARE	\$ 1,110	\$ 1,000	\$ 1,100	\$ 675	\$ 900	\$ 1,100
610-6114	EMPLOYER'S CONTRIB-OMRF RI	\$ 8,100	\$ 8,100	\$ 8,220	\$ 5,998	\$ 7,997	\$ 8,700
** CATEGORY TOTAL **		\$ 98,364	\$ 98,250	\$ 98,500	\$ 69,146	\$ 91,761	\$ 99,970
MATERIAL & SUPPLIES							
610-6202	FUEL & OIL	\$ 1,800	\$ 1,800	\$ 1,800	\$ 951	\$ 1,268	\$ 1,600
610-6203	JANITORIAL SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
610-6204	PARTS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
610-6205	VEHICLE AND EQUIPMENT REPA	\$ 2,186	\$ 500	\$ 500	\$ 226	\$ 301	\$ 500
610-6206	GENERAL OPERATIONS & MAINT	\$ 1,000	\$ 1,000	\$ 900	\$ 788	\$ 1,050	\$ 1,100
610-6210	GENERAL OFFICE SUPPLY EXPE	\$ 500	\$ 1,750	\$ 1,650	\$ 796	\$ 1,061	\$ 1,100
610-6212	OFFICE EQUIP MAINTENANCE E	\$ 100	\$ 100	\$ 100	\$ 47	\$ 63	\$ 100
610-6213	GOVERNMENT LITERATURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
610-6214	POSTAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
** CATEGORY TOTAL **		\$ 5,586	\$ 5,150	\$ 4,950	\$ 2,807	\$ 3,743	\$ 4,400
OTHER SERVICES & CHARGES							
610-6302	PHONE SERVICE	\$ 1,200	\$ 1,300	\$ 1,200	\$ 527	\$ 703	\$ 900
610-6303	TRAVEL EXPENSE	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,794	\$ 2,392	\$ 1,800
610-6305	AUTO INSURANCE	\$ 700	\$ 850	\$ 900	\$ 667	\$ 890	\$ 780
610-6310	EDUCATION & TRAINING EXPEN	\$ 1,000	\$ 1,300	\$ 1,300	\$ 722	\$ 962	\$ 1,000
610-6315	PROSECUTOR/LEGAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
** CATEGORY TOTAL **		\$ 4,900	\$ 5,450	\$ 5,400	\$ 3,711	\$ 4,948	\$ 4,480
DEBT SERVICE							
610-6602	DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
** CATEGORY TOTAL **		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
*** DEPARTMENT TOTAL ***		\$ 108,850	\$ 108,850	\$ 108,850	\$ 75,664	\$ 100,452	\$ 108,850

2014-2015 BUDGET

CITY OF BROKEN BOW

106-GENERAL FUND EXPENDITURES

<u>ACCOUNT NO#</u>	<u>ACCOUNT NAME</u>	<u>11-12 BUDGET</u>	<u>12-13 BUDGET</u>	<u>13-14 BUDGET</u>	<u>Y-T-D ACTUAL</u>	<u>PROJECTED EXPENSE</u>	<u>14-15 BUDGET</u>
11-MUNICIPAL COURT							
=====							
PERSONEL SERVICES							
611-6102	PAYROLL	\$ 31,700	\$ 35,000	\$ 36,000	\$ 26,266	\$ 35,021	\$ 42,000
611-6104	Overtime	\$ 1,500	\$ 2,000	\$ 2,500	\$ 1,093	\$ 1,457	\$ 2,500
611-6105	Medical INSURANCE	\$ 9,877	\$ 10,000	\$ 10,000	\$ 6,661	\$ 8,882	\$ 12,000
611-6106	FICA TAXES	\$ 2,100	\$ 2,150	\$ 2,300	\$ 1,654	\$ 2,205	\$ 2,600
611-6109	WORKER'S COMPENSATION	\$ 400	\$ 500	\$ 600	\$ 200	\$ 600	\$ 600
611-6110	UNEMPLOYMENT	\$ 350	\$ 350	\$ 400	\$ 207	\$ 276	\$ 450
611-6111	OTHER EXPENSES	\$ 70	\$ 70	\$ 70	\$ -	\$ -	\$ 70
611-6112	BONUSES	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600
611-6113	MEDICARE	\$ 490	\$ 500	\$ 550	\$ 387	\$ 516	\$ 625
611-6114	EMPLOYER'S CONTRIB-OMRF RETIREN	\$ 2,800	\$ 3,100	\$ 3,300	\$ 2,522	\$ 3,362	\$ 3,400
** CATEGORY TOTAL **		\$ 49,887	\$ 54,270	\$ 56,320	\$ 39,589	\$ 52,919	\$ 64,845
MATERIAL & SUPPLIES							
611-6206	GENERAL OPERATIONS & MAINTENAN	\$ 300	\$ 300	\$ 500	\$ 299	\$ 399	\$ 500
611-6210	GENERAL OFFICE SUPPLY EXPENSE	\$ 300	\$ 550	\$ 750	\$ 667	\$ 889	\$ 900
611-6212	OFFICE EQUIP MAINTENANCE EXPEN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611-6213	GOVERNMENT LITERATURE	\$ 100	\$ 50	\$ 50	\$ 31	\$ 41	\$ 50
611-6214	POSTAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
** CATEGORY TOTAL **		\$ 700	\$ 900	\$ 1,300	\$ 996	\$ 1,328	\$ 1,450
OTHER SERVICES & CHARGES							
611-6303	TRAVEL EXPENSE	\$ 1,000	\$ 600	\$ 1,000	\$ 624	\$ 832	\$ 1,000
611-6306	OTHER SERVICES & CHARGES	\$ 5,200	\$ 5,500	\$ 6,000	\$ 5,336	\$ 7,114	\$ 6,500
611-6307	CLOTHING & UNIFORM EXPENSE	\$ 123	\$ 100	\$ 50	\$ 50	\$ 67	\$ 50
611-6310	EDUCATION & TRAINING EXPEN	\$ 250	\$ 250	\$ 500	\$ 185	\$ 247	\$ 500
611-6311	COLLECTION AGENCY FEES	\$ 4,500	\$ 3,300	\$ 3,000	\$ 1,159	\$ 1,546	\$ 3,000
611-6315	PROSECUTOR/LEGAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
** CATEGORY TOTAL **		\$ 11,073	\$ 9,750	\$ 10,550	\$ 7,354	\$ 9,805	\$ 11,050
*** DEPARTMENT TOTAL ***		\$ 61,660	\$ 64,920	\$ 68,170	\$ 47,939	\$ 64,052	\$ 77,345

2014-2015 BUDGET

CITY OF BROKEN BOW

106-GENERAL FUND EXPENDITURES

<u>ACCOUNT NO#</u>	<u>ACCOUNT NAME</u>	<u>11-12 BUDGET</u>	<u>12-13 BUDGET</u>	<u>13-14 BUDGET</u>	<u>Y-T-D ACTUAL</u>	<u>PROJECTED EXPENSE</u>	<u>14-15 BUDGET</u>
13-GENERAL GOVERNMENT							
=====							
PERSONEL SERVICES							
613-6102	PAYROLL	\$ 7,500	\$ 6,000	\$ 6,000	\$ 3,576	\$ 4,769	\$ 9,000
613-6103	OVERTIME-GENERAL GOVT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
613-6104	MEDICAL INSURANCE	\$ 4,750	\$ 3,000	\$ 3,000	\$ 1,747	\$ 2,329	\$ 3,500
613-6106	FICA TAXES	\$ 600	\$ 600	\$ 600	\$ 218	\$ 290	\$ 900
613-6109	WORKER'S COMPENSATION	\$ 300	\$ 450	\$ 550	\$ 550	\$ 550	\$ 600
613-6110	UNEMPLOYMENT	\$ 250	\$ 250	\$ 250	\$ -	\$ -	\$ 250
613-6111	OTHER EXPENSES	\$ 100	\$ 100	\$ 100	\$ -	\$ -	\$ 100
613-6112	BONUSES	\$ 600	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
613-6113	MEDICARE	\$ 350	\$ 350	\$ 350	\$ 51	\$ 68	\$ 350
613-6114	EMPLOYER'S CONTRIB-OMRF RE	\$ 1,200	\$ 1,200	\$ 1,200	\$ 469	\$ 625	\$ 1,600
** CATEGORY TOTAL **		\$ 15,650	\$ 12,250	\$ 12,350	\$ 6,911	\$ 8,931	\$ 16,600
MATERIAL & SUPPLIES							
613-6201	TIRES/FLAT REPAIR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
613-6202	FUEL & OIL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
613-6203	JANITORIAL SUPPLIES	\$ 200	\$ 500	\$ 700	\$ 358	\$ 478	\$ 700
613-6206	GENERAL OPERATIONS & MAINT	\$ 10,000	\$ 9,390	\$ 8,000	\$ 7,592	\$ 10,122	\$ 9,000
613-6210	GENERAL OFFICE SUPPLY EXPE	\$ 3,000	\$ 3,500	\$ 3,000	\$ 240	\$ 320	\$ 3,000
613-6212	OFFICE EQUIP MAINTENANCE	\$ 1,400	\$ 1,500	\$ 1,500	\$ 1,540	\$ 2,053	\$ 2,000
613-6213	GOVERNMENTAL LITERATURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
613-6214	POSTAGE	\$ 2,500	\$ 3,500	\$ 1,000	\$ -	\$ -	\$ 1,000
613-6217	BUILDING MAINTENANCE	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -
** CATEGORY TOTAL **		\$ 18,100	\$ 18,390	\$ 14,200	\$ 9,730	\$ 12,973	\$ 15,700
OTHER SERVICES & CHARGES							
613-6302	PHONE SERVICE	\$ 4,500	\$ 3,500	\$ 4,000	\$ 2,991	\$ 3,988	\$ 4,300
613-6303	TRAVEL EXPENSE	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -
613-6304	UTILITIES	\$ 9,500	\$ 8,800	\$ 9,280	\$ 6,839	\$ 9,119	\$ 9,500
613-6305	AUTO & EQUIPMENT INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
613-6306	CLOTHING ALLOWANCE	\$ 300	\$ 100	\$ 50	\$ 35	\$ 46	\$ 50
613-6307	BUILDING & PROPERTY INSURA	\$ 763	\$ 1,000	\$ 1,200	\$ 1,247	\$ 1,662	\$ 1,500
613-6308	GENERAL LIABILITY INSURANC	\$ 4,000	\$ 4,000	\$ 4,400	\$ 4,051	\$ 4,000	\$ 4,500
613-6309	PRODUCT LIABILITY INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
613-6310	EDUCATION & TRAINING EXPEN	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000
613-6311	COLLECTION AGENCY FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
613-6312	CONTRACTED SERVICES	\$ 4,500	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ 2,000
613-6313	AUDITS/OTHER ACCOUNTING EX	\$ 25,000	\$ 15,000	\$ 15,000	\$ 9,205	\$ 12,273	\$ 15,000
613-6314	OTHER SERVICE & CHARGES	\$ 15,000	\$ 18,000	\$ 15,000	\$ 9,935	\$ 13,246	\$ 15,000
613-6315	PROSECUTOR/LEGAL SERVICES	\$ 942	\$ 1,500	\$ 1,500	\$ 3,857	\$ 5,142	\$ 2,000
613-6316	CRAIG SITE SECURITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
613-6317	ORDINANCE CODIFICATION	\$ 4,000	\$ 4,000	\$ 4,000	\$ 1,496	\$ 1,995	\$ 3,000
613-6321	Newspaper Ads	\$ 1,000	\$ 1,100	\$ 800	\$ 410	\$ 547	\$ 800
613-6322	Drug Testing	\$ 100	\$ 100	\$ 100	\$ -	\$ -	\$ 100
613-6323	Economic Development	\$ -	\$ -	\$ 4,000	\$ 589	\$ 785	\$ 4,000
** CATEGORY TOTAL **		\$ 71,605	\$ 60,100	\$ 62,330	\$ 40,654	\$ 52,804	\$ 62,750
CAPITAL OUTLAY							
613-6402	VEHICLES	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -	\$ -
613-6403	FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
613-6404	OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
613-6406	BUILDING & STRUCTURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
613-6407	OTHER	\$ -	\$ -	\$ 4,000	\$ -	\$ -	\$ 15,000
** CATEGORY TOTAL **		\$ 3,000	\$ 3,000	\$ 4,000	\$ -	\$ -	\$ 15,000
TRANSFERS OUT							
613-6504	TRANSFERS TO OTHER FUNDS	\$ -	\$ -	\$ 36,000	\$ 38,500	\$ -	\$ 22,000
613-6505	TRANSFERS TO KULLI CHITO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
613-6506	PAID TO BB DEVELOPMENT FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
613-6507	TRANSFERS TO BB NUTRITION	\$ 1,264	\$ 1,264	\$ 10,000	\$ 12,697	\$ 12,697	\$ 10,000
613-6508	TRANSFERS TO BBCIA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
613-6510	TRANSFERS TO BB MAIN STREET	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
** CATEGORY TOTAL **		\$ 4,264	\$ 4,264	\$ 49,000	\$ 54,197	\$ 15,697	\$ 35,000
DEBT SERVICE							
613-6602	OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
** CATEGORY TOTAL **		\$ -	\$ -				
*** DEPARTMENT TOTAL ***		\$ 112,619	\$ 98,004	\$ 141,880	\$ 111,492	\$ 90,405	\$ 145,050

2014-2015 BUDGET

CITY OF BROKEN BOW

106-GENERAL FUND EXPENDITURES

ACCOUNT NO#	ACCOUNT NAME	11-12 BUDGET	12-13 BUDGET	13-14 BUDGET	Y-T-D ACTUAL	PROJECTED EXPENSE	2014-2015 BUDGET
14-CITY CLERK'S OFFICE							
=====							
PERSONEL SERVICES							
614-6102	PAYROLL	\$ 41,222	\$ 39,000	\$ 40,000	\$ 28,774	\$ 38,365	\$ 40,500
614-6103	PAYROLL - OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
614-6104	MEDICAL INSURANCE	\$ 11,000	\$ 12,000	\$ 12,000	\$ 3,706	\$ 4,941	\$ 12,000
614-6106	FICA TAXES	\$ 2,600	\$ 2,600	\$ 2,600	\$ 1,773	\$ 2,364	\$ 2,600
614-6109	WORKER'S COMPENSATION	\$ 500	\$ 650	\$ 700	\$ 500	\$ 650	\$ 700
614-6110	UNEMPLOYMENT	\$ 430	\$ 430	\$ 450	\$ 112	\$ 149	\$ 450
614-6111	OTHER EXPENSES	\$ 40	\$ 40	\$ 40	\$ 48	\$ 64	\$ 70
614-6112	BONUSES	\$ 600	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
614-6113	MEDICARE	\$ 610	\$ 610	\$ 630	\$ 415	\$ 553	\$ 630
614-6114	EMPLOYER'S CONTRIB-OMRF RE	\$ 4,610	\$ 4,650	\$ 4,900	\$ 3,515	\$ 4,686	\$ 5,000
** CATEGORY TOTAL **		\$ 61,612	\$ 60,280	\$ 61,620	\$ 39,142	\$ 52,072	\$ 62,250
MATERIAL & SUPPLIES							
614-6203	JANITORIAL SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
614-6206	GENERAL OPERATIONS & MAINT	\$ 400	\$ 750	\$ 500	\$ 286	\$ 382	\$ 500
614-6210	GENERAL OFFICE SUPPLY EXPENSE	\$ 1,500	\$ 1,700	\$ 1,500	\$ 598	\$ 798	\$ 1,320
614-6212	OFFICE EQUIP MAINTENANCE EXPENS	\$ 100	\$ 100	\$ 100	\$ 47	\$ 63	\$ 100
614-6214	POSTAGE	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ -
** CATEGORY TOTAL **		\$ 2,300	\$ 2,550	\$ 2,100	\$ 932	\$ 1,242	\$ 1,920
OTHER SERVICES & CHARGES							
614-6302	PHONE SERVICE	\$ 700	\$ 750	\$ 850	\$ 553	\$ 737	\$ 800
614-6303	TRAVEL EXPENSE	\$ 2,000	\$ 2,500	\$ 1,700	\$ 1,340	\$ 1,786	\$ 1,700
614-6306	OTHER SERVICES AND CHARGES	\$ 300	\$ 300	\$ 300	\$ -	\$ -	\$ 300
614-6307	CLOTHING ALLOWANCE	\$ 100	\$ 100	\$ 50	\$ 50	\$ 67	\$ 50
614-6310	EDUCATION & TRAINING EXPEN	\$ 1,500	\$ 1,500	\$ 1,500	\$ 531	\$ 708	\$ 1,200
614-6315	PROSECUTOR/LEGAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
614-6321	Newspaper Ads	\$ 200	\$ 200	\$ 200	\$ -	\$ -	\$ 100
614-6322	Drug Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
** CATEGORY TOTAL **		\$ 4,800	\$ 5,350	\$ 4,600	\$ 2,473	\$ 3,298	\$ 4,150
CAPITAL OUTLAY							
614-6403	FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
614-6404	OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ 760	\$ -	\$ -
614-6407	OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
** CATEGORY TOTAL **		\$ -	\$ -	\$ -	\$ 760	\$ -	\$ -
*** DEPARTMENT TOTAL ***		\$ 68,712	\$ 68,180	\$ 68,320	\$ 43,306	\$ 56,612	\$ 68,320

2014-2015 BUDGET

CITY OF BROKEN BOW

106-GENERAL FUND EXPENDITURES

	11-12	12-13	13-14	Y-T-D	PROJECTED	14-15
<u>ACCOUNT NO#</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>EXPENSE</u>	<u>BUDGET</u>
<u>ACCOUNT NAME</u>						
15-CITY ATTORNEY						
=====						
PERSONEL SERVICES						
615-6102 PAYROLL	\$ 12,000	\$ 18,000	\$ 18,000	\$ 13,500	\$ 18,000	\$ 18,000
615-6103 PAYROLL - OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
615-6104 MEDICAL INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
615-6106 FICA TAXES	\$ 750	\$ 1,000	\$ 1,300	\$ 856	\$ 1,141	\$ 1,200
615-6109 WORKER'S COMPENSATION	\$ 300	\$ 430	\$ 530	\$ 530	\$ 707	\$ 630
615-6110 UNEMPLOYMENT	\$ 120	\$ 200	\$ 200	\$ 138	\$ 184	\$ 200
615-6111 OTHER EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
615-6112 BONUSSES	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
615-6113 MEDICARE	\$ 285	\$ 250	\$ 350	\$ 200	\$ 300	\$ 350
615-6114 EMPLOYER'S CONTRIB-OMRF RE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
** CATEGORY TOTAL **	\$ 13,755	\$ 20,180	\$ 20,680	\$ 15,524	\$ 20,632	\$ 20,680
MATERIAL & SUPPLIES						
615-6206 OTHER SERVICES & CHARGES	\$ -	\$ 31	\$ 31	\$ 31	\$ 31	\$ 31
** CATEGORY TOTAL **	\$ -	\$ 31				
OTHER SERVICES & CHARGES						
615-6303 TRAVEL EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
615-6306 OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
615-6310 EDUCATION & TRAINING EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
615-6315 PROSECUTOR/LEGAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
** CATEGORY TOTAL **	\$ -					
*** DEPARTMENT TOTAL ***	\$ 13,755	\$ 20,211	\$ 20,711	\$ 15,555	\$ 20,663	\$ 20,711

2014-2015 BUDGET

CITY OF BROKEN BOW

106-GENERAL FUND EXPENDITURES

		11-12	12-13	13-14	Y-T-D	PROJECTED	14-15
		BUDGET	BUDGET	BUDGET	ACTUAL	EXPENSE	BUDGET
ACCOUNT NO#	ACCOUNT NAME						
17-AIRPORT							
=====							
MATERIAL & SUPPLIES							
617-6202	FUEL & OIL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
617-6203	JANITORIAL SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
617-6204	PARTS & SUPPLIES	\$ 1,000.00	\$ 1,000.00	\$ 900.00	\$ 48.48	\$ 64.64	\$ 500.00
617-6206	GENERAL OPERATIONS & MAINT	\$ 4,165.00	\$ 3,865.00	\$ 4,000.00	\$ 2,585.75	\$ 3,447.67	\$ 4,000.00
617-6208	RADIO REPAIR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
** CATEGORY TOTAL **		\$ 5,165.00	\$ 4,865.00	\$ 4,900.00	\$ 2,634.23	\$ 3,512.31	\$ 4,500.00
OTHER SERVICES & CHARGES							
617-6302	PHONE SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
617-6304	UTILITIES	\$ 6,000.00	\$ 6,000.00	\$ 4,000.00	\$ 3,781.33	\$ 5,041.77	\$ 6,000.00
617-6306	OTHER SERVICES & CHARGES	\$ 450.00	\$ 450.00	\$ 450.00	\$ 4,000.00	\$ 5,333.33	\$ 450.00
617-6307	BUILDING & PROPERTY INSURANCE	\$ 1,500.00	\$ 1,500.00	\$ 1,800.00	\$ 1,559.77	\$ 1,600.00	\$ 1,800.00
617-6308	GENERAL LIABILITY INSURANCE	\$ 4,000.00	\$ 2,971.00	\$ 4,000.00	\$ 2,971.00	\$ 2,971.00	\$ 3,500.00
617-6309	PRODUCT LIABILITY INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
617-6315	PROSECUTOR/LEGAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
** CATEGORY TOTAL **		\$ 11,950.00	\$ 10,921.00	\$ 10,250.00	\$ 12,312.10	\$ 14,946.11	\$ 11,750.00
CAPITAL OUTLAY							
617-6403	OTHER	\$ 16,080.00	\$ 11,329.00	\$ 12,000.00	\$ -	\$ -	\$ 20,000.00
617-6406	BUILDING & STRUCTURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
** CATEGORY TOTAL **		\$ 16,080.00	\$ 11,329.00	\$ 12,000.00	\$ -	\$ -	\$ 20,000.00
TRANSFERS OUT							
617-6501	OAC GRANT MATCH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
617-6502	OAC GRANT EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
** CATEGORY TOTAL **		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
*** DEPARTMENT TOTAL ***		\$ 33,195.00	\$ 27,115.00	\$ 27,150.00	\$ 14,946.33	\$ 18,458.41	\$ 36,250.00

2014-2015 BUDGET

CITY OF BROKEN BOW

106-GENERAL FUND EXPENDITURES

ACCOUNT NO#	ACCOUNT NAME	11-12 BUDGET	12-13 BUDGET	13-14 BUDGET	Y-T-D ACTUAL	PROJECTED EXPENSE	14-15 BUDGET
20-STREET DEPT.							
=====							
PERSONEL SERVICES							
620-6102	PAYROLL	\$ 276,000	\$ 270,000	\$ 275,000	\$ 173,504	\$ 231,338	\$ 280,000
620-6103	PAYROLL - OVERTIME	\$ 1,500	\$ 2,000	\$ 2,000	\$ 558	\$ 744	\$ 2,000
620-6104	MEDICAL INSURANCE	\$ 84,555	\$ 85,000	\$ 100,000	\$ 44,461	\$ 59,281	\$ 100,000
620-6106	FICA TAXES	\$ 17,100	\$ 17,000	\$ 17,800	\$ 10,219	\$ 13,625	\$ 17,800
620-6109	WORKER'S COMPENSATION	\$ 10,090	\$ 12,500	\$ 13,200	\$ 12,000	\$ 13,000	\$ 13,200
620-6110	UNEMPLOYMENT	\$ 2,800	\$ 2,700	\$ 2,900	\$ 1,342	\$ 1,790	\$ 3,000
620-6111	OTHER EXPENSES	\$ 330	\$ 330	\$ 330	\$ 240	\$ 320	\$ 400
620-6112	BONUSES	\$ 3,600	\$ 3,300	\$ 3,300	\$ 3,000	\$ 3,300	\$ 3,300
620-6113	MEDICARE	\$ 4,020	\$ 4,000	\$ 4,200	\$ 2,390	\$ 3,186	\$ 4,200
620-6114	EMPLOYER'S CONTRIB-OMRF RE	\$ 30,500	\$ 32,000	\$ 33,000	\$ 21,164	\$ 28,219	\$ 35,000
** CATEGORY TOTAL **		\$ 430,495	\$ 428,830	\$ 451,730	\$ 268,877	\$ 354,802	\$ 458,900
MATERIAL & SUPPLIES							
620-6201	TIRES/FLAT REPAIR	\$ 8,500	\$ 18,000	\$ 15,000	\$ 11,910	\$ 15,880	\$ 15,000
620-6202	FUEL & OIL	\$ 42,000	\$ 48,000	\$ 48,000	\$ 28,062	\$ 37,416	\$ 48,000
620-6203	JANITORIAL SUPPLIES	\$ 100	\$ 100	\$ 100	\$ 138	\$ 184	\$ 100
620-6204	PARTS & SUPPLIES	\$ 12,000	\$ 12,000	\$ 12,000	\$ 10,211	\$ 13,615	\$ 14,000
620-6205	VEHICLE & EQUIPMENT REPAIR	\$ 12,000	\$ 12,000	\$ 12,000	\$ 10,700	\$ 14,266	\$ 12,000
620-6206	GENERAL OPERATIONS & MAINT	\$ 12,000	\$ 12,000	\$ 15,000	\$ 14,069	\$ 18,759	\$ 15,000
620-6207	HEAVY EQUIPMENT REPAIR	\$ 15,000	\$ 14,000	\$ 15,000	\$ 13,774	\$ 18,365	\$ 16,000
620-6208	RADIO REPAIR	\$ 500	\$ 500	\$ 500	\$ -	\$ -	\$ 500
620-6209	STREET REPAIR & MAINTENANC	\$ 24,000	\$ 24,000	\$ 26,000	\$ 15,432	\$ 20,576	\$ 26,000
620-6210	GENERAL OFFICE SUPPLY EXPE	\$ 500	\$ 500	\$ 500	\$ -	\$ -	\$ 500
620-6212	OFFICE EQUIP MAINTENANCE E	\$ -	\$ 500	\$ 600	\$ 374	\$ 498	\$ 600
620-6214	POSTAGE AND FREIGHT	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -
620-6217	BUILDING MAINTENANCE	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,561	\$ 2,081	\$ 2,200
** CATEGORY TOTAL **		\$ 128,700	\$ 143,600	\$ 146,700	\$ 106,231	\$ 141,642	\$ 149,900
OTHER SERVICES & CHARGES							
620-6302	PHONE SERVICE	\$ 4,200	\$ 4,200	\$ 4,500	\$ 3,325	\$ 4,434	\$ 4,600
620-6303	TRAVEL EXPENSE	\$ 500	\$ 500	\$ 500	\$ 640	\$ 853	\$ 700
620-6304	UTILITIES	\$ 5,500	\$ 4,200	\$ 4,000	\$ 3,917	\$ 5,223	\$ 5,400
620-6305	AUTO & EQUIPMENT INSURANCE	\$ 7,000	\$ 6,500	\$ 6,500	\$ 10,292	\$ 13,723	\$ 14,000
620-6306	CLOTHING & UNIFORM EXPENSE	\$ 12,000	\$ 11,500	\$ 13,000	\$ 10,336	\$ 13,781	\$ 14,000
620-6307	BUILDING & PROPERTY INSURA	\$ 3,500	\$ 4,299	\$ 4,800	\$ 4,795	\$ 6,393	\$ 6,000
620-6308	GENERAL LIABILITY INSURANCE	\$ 4,576	\$ 5,491	\$ 5,800	\$ 5,391	\$ 7,188	\$ 6,430
620-6310	EDUCATION & TRAINING EXPENSE	\$ 170	\$ 500	\$ 500	\$ 302	\$ 402	\$ 500
620-6312	CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
620-6313	STREET LIGHTING AND SIGNAL	\$ 25,000	\$ 20,000	\$ 24,000	\$ 16,554	\$ 22,072	\$ 24,000
620-6314	OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
620-6315	PROSECUTOR/LEGAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
620-6321	Newspaper Ads	\$ 200	\$ 200	\$ 300	\$ 80	\$ 107	\$ 300
620-6322	Drug Testing	\$ 500	\$ 500	\$ 600	\$ 195	\$ 260	\$ 600
** CATEGORY TOTAL **		\$ 63,146	\$ 57,890	\$ 64,500	\$ 55,827	\$ 74,435	\$ 76,530
CAPITAL OUTLAY							
620-6402	VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
620-6403	FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
620-6404	OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
620-6405	HEAVY EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
620-6406	BUILDING & STRUCTURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,500
620-6407	OTHER	\$ 25,000	\$ 17,010	\$ 18,000	\$ 5,289	\$ 7,051	\$ 10,000
620-6411	ENGINEER'S	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
620-6412	INSPECTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
620-6413	ASPHALT/FLEX BASE RESURFAC	\$ 80,000	\$ 60,000	\$ 60,000	\$ 4,239	\$ 5,652	\$ 25,000
620-6414	TRAFFIC LIGHT PROJECT MATCH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
620-6415	Streetscape Phase 2	\$ 70,000	\$ -	\$ 8,000	\$ 7,487	\$ 9,982	\$ 4,000

2014-2015 BUDGET

** CATEGORY TOTAL **	\$ 175,000	\$ 77,010	\$ 86,000	\$ 17,015	\$ 22,686	\$ 52,500
TRANSFERS OUT						
620-6504 TRANSFERS TO GRANT FUND	\$	\$ 70,000	\$ -	\$ -	\$ -	\$ -
620-6505 TRANSFERS TO KULLI CHITO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
** CATEGORY TOTAL **	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ -
DEBT SERVICE						
620-6602 DEBT SERVICE	\$ 38,000	\$ 20,000	\$ 50,000	\$ 21,542	\$ 28,723	\$ 52,600
** CATEGORY TOTAL **	\$ 38,000	\$ 20,000	\$ 50,000	\$ 21,542	\$ 28,723	\$ 52,600
*** DEPARTMENT TOTAL ***	\$ 835,341	\$ 797,330	\$ 798,930	\$ 469,491	\$ 622,288	\$ 790,430

2014-2015 BUDGET

CITY OF BROKEN BOW

106-GENERAL FUND EXPENDITURES

	11-12	12-13	13-14	Y-T-D	PROJECTED	14-15
<u>ACCOUNT NO#</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>EXPENSE</u>	<u>BUDGET</u>
40-PARK DEPT.						
===== **						
PERSONEL SERVICES						
640-6102 PAYROLL	\$ 83,200	\$ 78,000	\$ 79,000	\$ 46,141	\$ 61,522	\$ 81,000
640-6103 OVERTIME	\$ 500	\$ 500	\$ 500	\$ -	\$ -	\$ 500
640-6104 MEDICAL INSURANCE	\$ 24,178	\$ 19,500	\$ 30,000	\$ 12,550	\$ 16,734	\$ 30,000
640-6106 FICA TAXES	\$ 5,100	\$ 4,900	\$ 5,000	\$ 2,642	\$ 3,523	\$ 5,000
640-6109 WORKER'S COMPENSATION	\$ 3,053	\$ 3,300	\$ 4,000	\$ 4,000	\$ 4,500	\$ 4,500
640-6110 UNEMPLOYMENT	\$ 820	\$ 820	\$ 850	\$ 255	\$ 340	\$ 850
640-6111 OTHER EXPENSES	\$ 80	\$ 80	\$ 80	\$ 48	\$ 64	\$ 80
640-6112 BONUSSES	\$ 600	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900
640-6113 MEDICARE	\$ 1,250	\$ 1,250	\$ 1,400	\$ 618	\$ 824	\$ 1,400
640-6114 EMPLOYER'S CONTRIB-OMRF RE	\$ 8,500	\$ 9,100	\$ 9,600	\$ 4,836	\$ 6,448	\$ 10,500
** CATEGORY TOTAL **	\$ 127,281	\$ 118,350	\$ 131,330	\$ 71,991	\$ 94,855	\$ 134,730
MATERIAL & SUPPLIES						
640-6201 TIRES/FLAT REPAIR	\$ 500	\$ 1,000	\$ 1,000	\$ 172	\$ 229	\$ 1,000
640-6202 FUEL & OIL	\$ 7,000	\$ 7,000	\$ 7,000	\$ 4,106	\$ 5,475	\$ 7,000
640-6203 JANITORIAL SUPPLIES	\$ 1,500	\$ 1,500	\$ 1,500	\$ 881	\$ 1,175	\$ 1,500
640-6204 PARTS & SUPPLIES	\$ 3,000	\$ 3,000	\$ 3,000	\$ 2,238	\$ 2,984	\$ 3,000
640-6205 VEHICLE & EQUIPMENT REPAIR	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,204	\$ 1,605	\$ 5,500
640-6206 GENERAL OPERATIONS & MAINT	\$ 12,000	\$ 12,000	\$ 12,000	\$ 10,789	\$ 14,385	\$ 15,000
640-6217 BUILDING MAINTENANCE	\$ 5,500	\$ 5,500	\$ 5,500	\$ 4,859	\$ 6,479	\$ 5,500
** CATEGORY TOTAL **	\$ 30,700	\$ 31,200	\$ 31,200	\$ 24,249	\$ 32,332	\$ 38,500
OTHER SERVICES & CHARGES						
640-6302 PHONE SERVICE (CELLULAR)	\$ 300	\$ 300	\$ 300	\$ 167	\$ 222	\$ 300
640-6303 TRAVEL EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
640-6304 UTILITIES	\$ 14,000	\$ 10,000	\$ 10,000	\$ 8,091	\$ 10,789	\$ 12,000
640-6305 AUTO INSURANCE	\$ 1,750	\$ 585	\$ 1,000	\$ 415	\$ 553	\$ 1,000
640-6306 OTHER SERVICES & CHARGES	\$ 1,500	\$ 1,000	\$ 1,000	\$ 73	\$ 97	\$ 1,000
640-6307 BUILDING/PROPERTY INSURANCE	\$ 3,000	\$ 3,888	\$ 4,300	\$ 4,396	\$ 4,400	\$ 4,600
640-6308 GENERAL LIABILITY INSURANCE	\$ 3,622	\$ 4,346	\$ 4,800	\$ 4,844	\$ 4,900	\$ 5,300
640-6309 PRODUCT LIABILITY INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
640-6315 PROSECUTOR/LEGAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
640-6321 Newspaper Ads	\$ -	\$ 100	\$ 200	\$ 24	\$ 32	\$ 200
640-6322 Drug Testing	\$ 200	\$ 200	\$ 200	\$ 65	\$ 87	\$ 200
** CATEGORY TOTAL **	\$ 24,372	\$ 20,419	\$ 21,800	\$ 18,073	\$ 21,078	\$ 24,600
CAPITAL OUTLAY						
640-6402 VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
640-6404 BASEBALL COMPLEX	\$ 100,000	\$ 85,000	\$ 29,000	\$ 40,473	\$ 40,473	\$ 43,000
640-6405 HEAVY EQUIPMENT	\$ -	\$ 11,370	\$ -	\$ -	\$ -	\$ 15,500
640-6406 BUILDING & STRUCTURES	\$ 15,000	\$ 20,000	\$ 29,500	\$ 307	\$ 20,000	\$ 50,000
640-6407 OTHER	\$ 25,800	\$ 18,781	\$ 22,000	\$ 30,587	\$ 19,000	\$ 15,000
** CATEGORY TOTAL **	\$ 140,800	\$ 135,151	\$ 80,500	\$ 71,367	\$ 79,473	\$ 123,500
640-6501 TRANSFER TO GRANT FUND		\$	\$ 40,500			
DEBT SERVICE						
640-6602 DEBT SERVICE	\$ 37,950	\$ 37,950	\$ 37,950	\$ 28,451	\$ 37,935	\$ 32,000
** CATEGORY TOTAL **	\$ 37,950	\$ 37,950	\$ 37,950	\$ 28,451	\$ 37,935	\$ 32,000
*** DEPARTMENT TOTAL ***	\$ 361,103	\$ 343,070	\$ 343,280	\$ 214,132	\$ 265,673	\$ 353,330

2014-2015 BUDGET

CITY OF BROKEN BOW

106-GENERAL FUND EXPENDITURES

14-15

ACCOUNT NO#	ACCOUNT NAME	11-12 BUDGET	12-13 BUDGET	13-14 BUDGET	Y-T-D ACTUAL	PROJECTED EXPENSE	BUDGET
50-POLICE DEPARTMENT							
=====							
PERSONEL SERVICES							
650-6102	PAYROLL	\$ 507,000	\$ 545,000	\$ 551,000	\$ 409,202	\$ 545,602	\$ 570,000
650-6103	PAYROLL - OVERTIME	\$ 21,000	\$ 20,000	\$ 25,000	\$ 19,122	\$ 25,495	\$ 25,000
650-6104	MEDICAL INSURANCE	\$ 179,400	\$ 165,000	\$ 170,000	\$ 105,109	\$ 140,146	\$ 170,000
650-6106	FICA TAXES	\$ 32,100	\$ 35,000	\$ 35,000	\$ 26,302	\$ 35,069	\$ 36,500
650-6109	WORKER'S COMPENSATION	\$ 18,492	\$ 21,000	\$ 23,000	\$ 21,000	\$ 28,000	\$ 23,000
650-6110	UNEMPLOYMENT	\$ 5,200	\$ 5,700	\$ 5,700	\$ 2,643	\$ 3,525	\$ 6,000
650-6111	OTHER EXPENSES	\$ 600	\$ 700	\$ 700	\$ 408	\$ 544	\$ 700
650-6112	BONUSES	\$ 6,000	\$ 5,700	\$ 5,500	\$ 4,800	\$ 6,400	\$ 5,700
650-6113	MEDICARE	\$ 7,550	\$ 8,200	\$ 8,200	\$ 6,151	\$ 8,201	\$ 8,600
650-6114	EMPLOYER'S CONTRIB-OMRF RE	\$ 57,500	\$ 65,000	\$ 68,000	\$ 50,717	\$ 67,623	\$ 71,000
650-6115	PAYROLL - COPS FAST GRANT	\$ 43,405	\$ 20,000	\$ -	\$ 11,141	\$ 14,855	\$ -
** CATEGORY TOTAL **		\$ 878,247	\$ 891,300	\$ 892,100	\$ 656,595	\$ 875,460	\$ 916,500
MATERIAL & SUPPLIES							
650-6201	TIRES/FLAT REPAIR	\$ 6,000	\$ 5,000	\$ 6,000	\$ 3,620	\$ 4,827	\$ 6,000
650-6202	FUEL & OIL	\$ 41,864	\$ 38,000	\$ 40,000	\$ 27,565	\$ 36,753	\$ 42,000
650-6203	JANITORIAL SUPPLIES	\$ 1,000	\$ 1,000	\$ 1,000	\$ 490	\$ 653	\$ 13,200
650-6204	PARTS & SUPPLIES	\$ 1,800	\$ 1,000	\$ 1,000	\$ 1	\$ 2	\$ 1,000
650-6205	VEHICLE & EQUIPMENT REPAIR	\$ 7,000	\$ 11,000	\$ 10,000	\$ 6,427	\$ 8,569	\$ 14,000
650-6206	GENERAL OPERATIONS & MAINT	\$ 7,000	\$ 7,000	\$ 6,000	\$ 6,168	\$ 8,224	\$ 8,000
650-6207	HEAVY EQUIPMENT REPAIR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
650-6208	RADIO REPAIR	\$ 1,000	\$ 1,000	\$ 1,000	\$ 652	\$ 869	\$ 1,200
650-6210	GENERAL OFFICE SUPPLY EXPE	\$ 2,500	\$ 3,000	\$ 3,000	\$ 2,337	\$ 3,116	\$ 3,000
650-6212	OFFICE EQUIP MAINTENANCE E	\$ 2,000	\$ 1,500	\$ 1,500	\$ 1,285	\$ 1,713	\$ 3,000
650-6213	GOVERNMENT LITERATURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
650-6214	POSTAGE AND FREIGHT	\$ 300	\$ 200	\$ 200	\$ 29	\$ 38	\$ 200
650-6215	JAIL EXPENSES	\$ 4,500	\$ 4,500	\$ 4,500	\$ 2,478	\$ 3,304	\$ 5,000
650-6216	DOG POUND EXPENSES	\$ 2,500	\$ 3,000	\$ 2,000	\$ 1,331	\$ 1,774	\$ 2,000
650-6217	BUILDING MAINTENANCE	\$ 4,500	\$ 5,682	\$ 5,000	\$ 554	\$ 739	\$ 8,000
650-6218	EQUIP & SUPPLIES FOR BIKE PARTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
** CATEGORY TOTAL **		\$ 81,964	\$ 81,882	\$ 81,200	\$ 52,935	\$ 70,580	\$ 106,600
OTHER SERVICES & CHARGES							
650-6302	PHONE SERVICE	\$ 6,500	\$ 6,200	\$ 6,200	\$ 4,862	\$ 6,482	\$ 6,600
650-6303	TRAVEL EXPENSE	\$ 4,000	\$ 4,000	\$ 2,000	\$ 1,481	\$ 1,975	\$ 2,000
650-6304	UTILITIES	\$ 16,500	\$ 12,000	\$ 10,000	\$ 7,991	\$ 10,654	\$ 14,000
650-6305	AUTO & EQUIPMENT INSURANCE	\$ 9,200	\$ 5,000	\$ 4,000	\$ 4,501	\$ 4,500	\$ 4,000
650-6306	CLOTHING & UNIFORM EXPENSE	\$ 7,000	\$ 7,300	\$ 6,500	\$ 5,594	\$ 7,459	\$ 6,500
650-6307	BUILDING & PROPERTY INSURA	\$ 2,200	\$ 1,829	\$ 2,100	\$ 2,527	\$ 2,600	\$ 2,100
650-6308	GENERAL LIABILITY INSURANC	\$ 7,035	\$ 8,430	\$ 8,500	\$ 8,257	\$ 8,500	\$ 8,500
650-6309	PRODUCT LIABILITY INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
650-6310	EDUCATION & TRAINING EXPENSE	\$ 3,900	\$ 2,200	\$ 3,000	\$ 455	\$ 607	\$ 2,000
650-6312	CONTRACTED SERVICES	\$ 3,200	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000
650-6313	AUDITS/OTHER ACCOUNTING EXPENS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
650-6314	OTHER SERVICES & CHARGES	\$ 1,000	\$ 8,000	\$ 6,700	\$ 1,571	\$ 2,094	\$ 9,000
650-6315	PROSECUTOR/LEGAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
650-6321	Newspaper Ads	\$ 100	\$ 100	\$ 100	\$ -	\$ -	\$ 100
650-6322	Drug Testing	\$ 700	\$ 900	\$ 1,000	\$ 715	\$ 953	\$ 1,000
** CATEGORY TOTAL **		\$ 61,335	\$ 56,959	\$ 51,100	\$ 37,954	\$ 45,824	\$ 56,800
CAPITAL OUTLAY							
650-6402	VEHICLES	\$ -	\$ -	\$ 35,000	\$ 33,323	\$ 33,323	\$ -
650-6403	FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000
650-6404	OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000
650-6405	HEAVY EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
650-6406	BUILDING & STRUCTURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
650-6407	OTHER	\$ -	\$ -	\$ -	\$ 6,164	\$ 6,164	\$ -

2014-2015 BUDGET

650-6408 E-CITATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
650-6412 INSPECTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
** CATEGORY TOTAL **	\$ -	\$ -	\$ 35,000	\$ 39,488	\$ 39,487	\$ 4,000	
TRANSFERS OUT							
650-6501 TRANSFERS TO DRUG FUND	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	
** CATEGORY TOTAL **	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	
DEBT SERVICE							
650-6602 DEBT SERVICE	\$ -	\$ 4,160	\$ -	\$ -	\$ -	\$ -	
** CATEGORY TOTAL **	\$ -	\$ 4,160	\$ -	\$ -	\$ -	\$ -	
*** DEPARTMENT TOTAL ***	\$ 1,022,546	\$ 1,035,301	\$ 1,060,400	\$ 786,972	\$ 1,031,351	\$ 1,083,900	

2014-2015 BUDGET

CITY OF BROKEN BOW

106-GENERAL FUND EXPENDITURES

14-15

ACCOUNT NO#	ACCOUNT NAME	11-12 BUDGET	12-13 BUDGET	13-14 BUDGET	Y-T-D ACTUAL	PROJECTED EXPENSE	BUDGET
60-FIRE DEPARTMENT							

PERSONEL SERVICES							
660-6102	PAYROLL	\$ 237,000	\$ 238,000	\$ 269,000	\$ 166,033	\$ 221,378	\$ 273,000
660-6103	PAYROLL - OVERTIME	\$ 10,000	\$ 8,000	\$ 8,000	\$ 10,973	\$ 14,630	\$ 9,000
660-6104	MEDICAL INSURANCE	\$ 76,000	\$ 87,500	\$ 75,000	\$ 44,882	\$ 59,843	\$ 90,000
660-6106	FICA TAXES	\$ -	\$ -	\$ -	\$ 664	\$ 886	\$ -
660-6107	EMPLOYER'S CONTRIB - FIRE PENSION	\$ 33,500	\$ 34,000	\$ 39,000	\$ 24,926	\$ 33,235	\$ 38,000
660-6108	VOLUNTEER FIRE CALLS	\$ 8,500	\$ 10,000	\$ 10,000	\$ 5,100	\$ 6,800	\$ 9,000
660-6109	WORKER'S COMPENSATION	\$ 8,990	\$ 10,000	\$ 11,000	\$ 10,000	\$ 13,333	\$ 11,500
660-6110	UNEMPLOYMENT	\$ 2,450	\$ 2,500	\$ 3,700	\$ 1,302	\$ 1,736	\$ 2,700
660-6111	OTHER EXPENSES	\$ 500	\$ 500	\$ 500	\$ 168	\$ 224	\$ 500
660-6112	BONUSES	\$ 3,300	\$ 3,300	\$ 3,000	\$ 1,800	\$ 3,000	\$ 3,000
660-6113	MEDICARE	\$ 3,600	\$ 3,500	\$ 4,100	\$ 2,502	\$ 3,336	\$ 4,000
** CATEGORY TOTAL **		\$ 383,840	\$ 397,300	\$ 423,300	\$ 268,351	\$ 358,401	\$ 440,700
MATERIAL & SUPPLIES							
660-6201	TIRES/FLAT REPAIR	\$ 2,000	\$ 2,500	\$ 2,500	\$ 2,006	\$ 2,675	\$ 2,500
660-6202	FUEL & OIL	\$ 14,000	\$ 13,000	\$ 13,000	\$ 7,977	\$ 10,636	\$ 13,000
660-6203	JANITORIAL SUPPLIES	\$ 1,400	\$ 1,100	\$ 1,000	\$ 1,197	\$ 1,596	\$ 2,000
660-6204	PARTS & SUPPLIES	\$ 12,000	\$ 9,000	\$ 8,000	\$ 3,822	\$ 5,096	\$ 8,000
660-6205	VEHICLE & EQUIPMENT REPAIR	\$ 4,000	\$ 3,100	\$ 4,000	\$ 2,274	\$ 3,032	\$ 4,000
660-6206	GENERAL OPERATIONS & MAINT	\$ 7,500	\$ 6,500	\$ 6,500	\$ 5,491	\$ 7,322	\$ 6,500
660-6207	HEAVY EQUIPMENT REPAIR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
660-6208	RADIO REPAIR	\$ 3,000	\$ 2,813	\$ 2,000	\$ 750	\$ 1,000	\$ 1,000
660-6210	GENERAL OFFICE SUPPLY EXPE	\$ 1,000	\$ 1,000	\$ 1,000	\$ 456	\$ 608	\$ 1,000
660-6212	OFFICE EQUIP MAINTENANCE E	\$ 700	\$ 500	\$ 500	\$ 335	\$ 447	\$ 500
660-6213	GOVERNMENT LITERATURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
660-6214	POSTAGE	\$ 200	\$ 100	\$ 100	\$ 36	\$ 47	\$ 100
660-6217	BUILDING MAINTENANCE	\$ 15,546	\$ 9,830	\$ 10,000	\$ 7,274	\$ 9,699	\$ 3,000
** CATEGORY TOTAL **		\$ 61,346	\$ 49,443	\$ 48,600	\$ 31,619	\$ 39,484	\$ 41,600
OTHER SERVICES & CHARGES							
660-6302	PHONE SERVICE	\$ 4,300	\$ 4,000	\$ 4,000	\$ 3,343	\$ 4,457	\$ 5,000
660-6303	TRAVEL EXPENSE	\$ 1,200	\$ 500	\$ 500	\$ 1,135	\$ 1,513	\$ 500
660-6304	UTILITIES	\$ 11,000	\$ 10,000	\$ 10,000	\$ 8,670	\$ 11,560	\$ 12,000
660-6305	AUTO & EQUIPMENT INSURANCE	\$ 2,700	\$ 2,453	\$ 2,700	\$ 2,973	\$ 3,000	\$ 3,300
660-6306	CLOTHING & UNIFORM EXPENSE	\$ 3,300	\$ 3,363	\$ 3,500	\$ 2,770	\$ 3,693	\$ 3,300
660-6307	BUILDING & PROPERTY INSURA	\$ 2,554	\$ 1,543	\$ 2,300	\$ 4,322	\$ 4,400	\$ 4,500
660-6308	GENERAL LIABILITY INSURANCE	\$ 4,000	\$ 4,199	\$ 4,400	\$ 3,582	\$ 4,500	\$ 4,000
660-6309	PRODUCT LIABILITY INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
660-6310	EDUCATION & TRAINING EXPEN	\$ 2,000	\$ 500	\$ 500	\$ 375	\$ 500	\$ 500
660-6313	OTHER SERVICES & CHARGES	\$ 2,500	\$ 3,500	\$ 3,000	\$ 3,674	\$ 4,899	\$ 3,000
660-6315	PROSECUTOR/LEGAL SERVICES	\$ 5,600	\$ 2,000	\$ 1,000	\$ 1,192	\$ 1,589	\$ 1,500
660-6321	Newspaper Ads	\$ 200	\$ 200	\$ 200	\$ 120	\$ 160	\$ 200
660-6322	Drug Testing	\$ 1,000	\$ 1,000	\$ 1,000	\$ 780	\$ 1,040	\$ 1,000
** CATEGORY TOTAL **		\$ 40,354	\$ 33,258	\$ 33,100	\$ 32,935	\$ 41,311	\$ 38,800
CAPITAL OUTLAY							
660-6402	VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
660-6403	FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
660-6404	OFFICE EQUIPMENT	\$ 638	\$ 3,630	\$ -	\$ 2,100	\$ 2,800	\$ -
660-6405	HEAVY EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
660-6406	BUILDING & STRUCTURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
660-6407	OTHER	\$ 2,000	\$ 20,000	\$ 10,000	\$ 5,518	\$ 5,518	\$ -
660-6408	Exhaust System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
660-6410	FIRE TRAINING CENTER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
** CATEGORY TOTAL **		\$ 2,638	\$ 23,630	\$ 10,000	\$ 7,618	\$ 8,318	\$ -
TRANSFERS OUT							
660-6505	TRANSFERS TO KULLI CHITO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
** CATEGORY TOTAL **		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DEBT SERVICE							
660-6602	DEBT SERVICE	\$ -	\$ 16,000	\$ 16,000	\$ 11,189	\$ 14,918	\$ 15,000
** CATEGORY TOTAL **		\$ -	\$ 16,000	\$ 16,000	\$ 11,189	\$ 14,918	\$ 15,000
*** DEPARTMENT TOTAL ***		\$ 488,178.00	\$ 519,631.00	\$ 531,000.00	\$ 351,711.29	\$ 462,431.69	\$ 536,100.00

2014-2015 BUDGET

CITY OF BROKEN BOW

106-GENERAL FUND EXPENDITURES

14-15

<u>ACCOUNT NO#</u>	<u>ACCOUNT NAME</u>	<u>11-12 BUDGET</u>	<u>12-13 BUDGET</u>	<u>13-14 BUDGET</u>	<u>Y-T-D ACTUAL</u>	<u>PROJECTED EXPENSE</u>	<u>14-15 BUDGET</u>
80-CODE ENFORCEMENT							
=====							
PERSONEL SERVICES							
680-6102	PAYROLL	\$ 27,880	\$ 28,500	\$ 29,000	\$ 21,441	\$ 28,587	\$ 30,000
680-6103	OVERTIME	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,608	\$ 2,144	\$ 2,000
680-6104	MEDICAL INSURANCE	\$ 6,500	\$ 6,400	\$ 6,400	\$ 3,706	\$ 4,941	\$ 6,580
680-6106	FICA TAXES	\$ 1,750	\$ 1,900	\$ 1,900	\$ 1,448	\$ 1,930	\$ 2,000
680-6109	WORKER'S COMPENSATION	\$ 1,035	\$ 1,300	\$ 1,500	\$ 1,300	\$ 1,733	\$ 1,700
680-6110	UNEMPLOYMENT	\$ 280	\$ 250	\$ 250	\$ 132	\$ 177	\$ 300
680-6111	OTHER EXPENSES	\$ 30	\$ 30	\$ 30	\$ 24	\$ 32	\$ 50
680-6112	BONUSES	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
680-6113	MEDICARE	\$ 410	\$ 450	\$ 500	\$ 339	\$ 451	\$ 500
680-6114	EMPLOYER'S CONTRIB-OMRF RE	\$ 3,090	\$ 3,500	\$ 3,700	\$ 2,823	\$ 3,763	\$ 4,000
** CATEGORY TOTAL **		\$ 43,275	\$ 44,630	\$ 45,580	\$ 33,119	\$ 44,059	\$ 47,430
MATERIAL & SUPPLIES							
680-6201	TIRES/FLAT REPAIR	\$ 400	\$ 600	\$ 600	\$ -	\$ -	\$ 600
680-6202	FUEL & OIL	\$ 1,250	\$ 1,300	\$ 1,500	\$ 932	\$ 1,242	\$ 1,700
680-6203	JANITORIAL SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
680-6206	GENERAL OPERATIONS & MAINT	\$ 500	\$ 500	\$ 500	\$ 51	\$ 68	\$ 500
680-6210	GENERAL OFFICE SUPPLY EXPE	\$ 500	\$ 500	\$ 500	\$ 132	\$ 176	\$ 500
680-6212	OFFICE EQUIP MAINTENANCE	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -
680-6214	POSTAGE	\$ 200	\$ 200	\$ 100	\$ 13	\$ 17	\$ 100
680-6217	BUILDING MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
** CATEGORY TOTAL **		\$ 3,050	\$ 3,100	\$ 3,200	\$ 1,127	\$ 1,503	\$ 3,400
OTHER SERVICES & CHARGES							
680-6302	PHONE SERVICE	\$ 1,000	\$ 1,200	\$ 1,000	\$ 588	\$ 784	\$ 1,000
680-6303	TRAVEL EXPENSE	\$ 1,000	\$ 500	\$ 500	\$ 153	\$ 203	\$ 500
680-6305	AUTO & EQUIPMENT INSURANCE	\$ 800	\$ 780	\$ 800	\$ 443	\$ 780	\$ 850
680-6306	CLOTHING & UNIFORM EXPENSE	\$ 200	\$ 200	\$ 200	\$ 20	\$ 200	\$ 200
680-6310	EDUCATION & TRAINING EXPEN	\$ 400	\$ 300	\$ 300	\$ 135	\$ 300	\$ 300
680-6312	CONTRACTED SERVICES	\$ 300	\$ 500	\$ 300	\$ 300	\$ 400	\$ 300
680-6314	OTHER SERVICE & CHARGES	\$ 2,500	\$ 2,500	\$ 2,500	\$ 13	\$ 18	\$ 2,000
680-6315	PROSECUTOR/LEGAL SERVICES	\$ 2,000	\$ 1,220	\$ 1,000	\$ -	\$ -	\$ 1,000
680-6316	PROPERTY CLEAN-UP & REMOVAL	\$ 20,000	\$ 20,000	\$ 19,600	\$ 1,680	\$ 2,240	\$ 18,000
680-6317	ASBESTOS INSPECTIONS	\$ 1,500	\$ 1,000	\$ 1,000	\$ 115	\$ 153	\$ 1,000
680-6321	Newspaper Ads	\$ 400	\$ 400	\$ 350	\$ 144	\$ 192	\$ 350
680-6322	Drug Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
** CATEGORY TOTAL **		\$ 30,100	\$ 28,600	\$ 27,550	\$ 3,591	\$ 5,270	\$ 25,500
CAPITAL OUTLAY							
680-6402	VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
680-6403	FURNITURE	\$ 100	\$ 200	\$ -	\$ -	\$ -	\$ -
680-6404	OFFICE EQUIPMENT	\$ -	\$ -	\$ 200	\$ -	\$ -	\$ 200
680-6405	Land Reclamation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
** CATEGORY TOTAL **		\$ 100	\$ 200	\$ 200	\$ -	\$ -	\$ 200
DEBT SERVICE							
680-6602	OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
** CATEGORY TOTAL **		\$ -	\$ -				
*** DEPARTMENT TOTAL ***		\$ 76,625	\$ 76,530	\$ 76,530	\$ 37,837	\$ 50,831	\$ 76,530

2014-2015 BUDGET

119-SR CITIZENS FUND

REVENUES

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>11-12 BUDGET</u>	<u>12-13 BUDGET</u>	<u>13-14 BUDGET</u>	<u>Y-T-D ACTUAL</u>	<u>12-13 Estimated</u>	<u>14-15 BUDGET</u>
5001	BUDGETED FUND BALANCE	\$ 18,363	\$ 20,141	\$ 50,000	\$ -		\$ 90,000
5105	TRANSFERS FROM OTHER FUNDS	\$ 18,541	\$ 10,000	\$ 36,000	\$ 36,000	\$ 36,000	\$ 22,000
5110	SALES TAX	\$ 162,333	\$ 173,570	\$ 101,066	\$ 108,015	\$ 144,021	\$ 86,412
5210	LOAN PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5630	BUILDING RENTAL	\$ 1,249	\$ -	\$ -	\$ 300	\$ 300	
5635	OTHER REVENUE	\$ -	\$ -	\$ 1,000	\$ 815	\$ 815	\$ 1,000
5672	INSURANCE REIMBURSEMENT	\$ -	\$ -	\$ -	\$ 688	\$ -	\$ -
*** TOTAL REVENUE ***		\$ 200,486	\$ 203,711	\$ 188,066	\$ 145,818	\$ 181,136	\$ 199,412

2014-2015 BUDGET

119-SENIOR CITIZENS FUND

EXPENSES		11-12	12-13	13-14	Y-T-D	PROJECTED	14-15
ACCOUNT #	ACCOUNT NAME	BUDGET	BUDGET	BUDGET	ACTUAL	EXPENSE	BUDGET
19-SR CITIZENS							

PERSONEL SERVICES							
619-6102	PAYROLL	\$ 52,000	\$ 58,000	\$ 59,000	\$ 43,329	\$ 57,773	\$ 60,000
619-6103	PAYROLL-OVERTIME	\$ 400	\$ 400	\$ 400	\$ -	\$ -	\$ 400
619-6104	MEDICAL INSURANCE	\$ 19,500	\$ 20,800	\$ 43,000	\$ 12,238	\$ 16,318	\$ 43,000
619-6105	DENTAL INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
619-6106	FICA TAXES	\$ 3,800	\$ 3,750	\$ 4,000	\$ 2,641	\$ 3,521	\$ 6,000
619-6109	WORKER'S COMPENSATION	\$ 1,400	\$ 1,500	\$ 2,200	\$ 1,900	\$ 2,400	\$ 2,400
619-6110	UNEMPLOYMENT	\$ 650	\$ 600	\$ 600	\$ 289	\$ 386	\$ 1,000
619-6111	OTHER EXPENSES	\$ 100	\$ 100	\$ 100	\$ 72	\$ 96	\$ 100
619-6112	BONUSES	\$ 1,500	\$ 1,800	\$ 1,800	\$ 1,500	\$ 2,100	\$ 1,800
619-6113	MEDICARE	\$ 1,000	\$ 850	\$ 900	\$ 618	\$ 824	\$ 1,500
619-6114	OMRF: EMPLOYERS CONTRIBUTION	\$ 5,700	\$ 5,000	\$ 5,300	\$ 3,989	\$ 5,318	\$ 10,000
** CATEGORY TOTAL **		\$ 86,050	\$ 92,800	\$ 117,300	\$ 66,576	\$ 88,735	\$ 126,200
MATERIAL & SUPPLIES							
619-6202	FUEL	\$ 200	\$ 200	\$ 200	\$ -	\$ -	\$ 200
619-6204	PARTS & SUPPLIES	\$ 1,000	\$ 1,000	\$ 1,000	\$ 213	\$ 284	\$ 1,000
619-6205	VEHICLE REPAIR	\$ 1,200	\$ 800	\$ 800	\$ 1,350	\$ 1,800	\$ 3,000
619-6206	GENERAL OPER & MAINT	\$ 6,500	\$ 10,000	\$ 9,000	\$ 2,357	\$ 3,143	\$ 9,000
619-6210	OFFICE SUPPLIES	\$ 800	\$ 800	\$ 800	\$ 524	\$ 699	\$ 800
619-6217	BUILDING MAINTENANCE	\$ 7,500	\$ 7,000	\$ 8,000	\$ 8,355	\$ 11,140	\$ 9,000
** CATEGORY TOTAL **		\$ 17,200	\$ 19,800	\$ 19,800	\$ 12,800	\$ 17,066	\$ 23,000
OTHER SERVICES & CHARGES							
619-6302	PHONE/INTERNET SERVICE	\$ 750	\$ 800	\$ 1,000	\$ 484	\$ 645	\$ 1,000
619-6303	TRAVEL EXPENSE	\$ 200	\$ 200	\$ 200	\$ 172	\$ 229	\$ 200
619-6304	UTILITIES	\$ 2,500	\$ 800	\$ 800	\$ 440	\$ 586	\$ 800
619-6305	AUTO & EQUIPMENT INSURANCE	\$ 1,000	\$ 500	\$ 700	\$ 129	\$ 172	\$ 700
619-6306	OTHER SERVICES & CHARGES	\$ 3,000	\$ 3,000	\$ 3,000	\$ 1,910	\$ 2,547	\$ 4,000
619-6307	BUILDING /PROPERTY INSURANCE	\$ 4,800	\$ 5,000	\$ 6,200	\$ 6,286	\$ 6,300	\$ 6,800
619-6308	GENERAL LIABILITY INSURANCE	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -
619-6309	CLOTHING ALLOWANCE	\$ 100	\$ 600	\$ 600	\$ 537	\$ 537	\$ 700
619-6315	PROSECUTOR/LEGAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
619-6321	Newspaper Ads	\$ 100	\$ 100	\$ 100	\$ -	\$ -	\$ 100
619-6322	Drug Testing	\$ 200	\$ 300	\$ 300	\$ -	\$ -	\$ 300
** CATEGORY TOTAL **		\$ 14,650	\$ 11,300	\$ 12,900	\$ 9,958	\$ 11,016	\$ 14,600
CAPITAL OUTLAY							
619-6405	ARCHITECT & CONS MANAGEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
619-6406	BUILDINGS & STRUCTURES	\$ -	\$ -	\$ 8,000	\$ 26,827	\$ 26,827	\$ -
619-6407	OTHER	\$ 2,500	\$ 10,000	\$ -	\$ -	\$ -	\$ 5,000
619-6410	FURNITURE & FIXTURES	\$ -	\$ -	\$ 6,000	\$ 1,527	\$ 1,527	\$ 6,000
619-6415	LANDSCAPING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
** CATEGORY TOTAL **		\$ 2,500	\$ 10,000	\$ 14,000	\$ 28,354	\$ 28,354	\$ 11,000
DEBT SERVICE							
619-6602	DEBT SERVICE	\$ 69,800	\$ 69,800	\$ 20,000	\$ 11,373	\$ 15,163	\$ -
** CATEGORY TOTAL **		\$ 69,800	\$ 69,800	\$ 20,000	\$ 11,373	\$ 15,163	\$ -
*** DEPARTMENT TOTAL ***		\$ 190,200	\$ 203,700	\$ 184,000	\$ 129,060	\$ 160,335	\$ 174,800
*** TOTAL EXPENSES ***		\$ 190,200	\$ 203,700	\$ 184,000	\$ 129,060	\$ 160,335	\$ 174,800

2014-2015 BUDGET

136-CEMETERY FUND

REVENUES

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>11-12 BUDGET</u>	<u>12-13 ACTUAL</u>	<u>CURRENT BUDGET</u>	<u>YTD ACTUAL</u>	<u>13-14 ESTIMATED</u>	<u>14-15 BUDGET</u>
5001	BUDGETED FUND BALANCE	\$ -	\$ 1,490	\$ 2,016			\$ 2,213
5105	TRANSFERS FROM OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5570	GRAVE OPENINGS	\$ 615	\$ 580	\$ 580	\$ 131	\$ 118	\$ 580
5571	BURIAL PLOT SALES	\$ -	\$ 2,500	\$ 2,500	\$ -		\$ 2,500
*** TOTAL REVENUE ***		\$ 615	\$ 4,570	\$ 5,096	\$ 131	\$ 118	\$ 5,293

Proposed 2014-2015 BUDGET

136-CEMETERY FUND

EXPENSES		11-12	12-13	CURRENT	14-15
<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</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 ***		\$ -	\$ -	\$ -	\$ -

2014-2015 BUDGET

150-LIBRARY FUND

REVENUES

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>11-12 BUDGET</u>	<u>12-13 BUDGET</u>	<u>CURRENT BUDGET</u>	<u>Y-T-D ACTUAL</u>	<u>13-14 Estimated</u>	<u>14-15 BUDGET</u>
5001	BEGINNING WORKING CAPITAL	\$ 404,096	\$ 433,269	\$ 470,000	\$ -	\$ -	\$ 500,000
5010	TRANSFERS FROM OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5110	SALES TAX REVENUE	\$ 162,333	\$ 165,856	\$ 92,813	\$ 73,524	\$ 98,032	\$ 88,229
5606	DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5620	INTEREST INCOME	\$ 5,079	\$ 5,587	\$ 3,248	\$ 1,770	\$ 2,360	\$ 2,124
5630	OTHER REVENUE	\$ -	\$ -	\$ -	\$ 344	\$ -	\$ -
5635	SALE OF SURPLUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5673	GRANT RECEIPTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5675	LOAN PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
*** TOTAL REVENUE ***		\$ 571,508	\$ 604,712	\$ 566,061	\$ 75,638	\$ 100,392	\$ 590,353

2014-2015 BUDGET

150-LIBRARY FUND

EXPENSES							14-15
<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	11-12	12-13	CURRENT	Y-T-D	PROJECTED	BUDGET
		BUDGET	BUDGET	BUDGET	ACTUAL	EXPENSE	
75-LIBRARY							
=====							
PERSONEL SERVICES							
675-6100	PERSONAL SERVICES						
675-6102	PAYROLL	\$ 10,200	\$ 10,300	\$ 11,000	\$ 7,099	\$ 9,465	\$ 11,000
675-6103	PAYROLL-OVERTIME	\$ -	\$ -		\$ -	\$ -	
675-6104	MEDICAL INSURANCE	\$ 3,300	\$ 4,500	\$ 5,000	\$ 3,282	\$ 4,375	\$ 5,000
675-6106	FICA TAXES	\$ 700	\$ 700	\$ 800	\$ 397	\$ 530	\$ 800
675-6109	WORKER'S COMPENSATION	\$ 260	\$ 320	\$ 550	\$ 550	\$ 733	\$ 600
675-6110	UNEMPLOYMENT	\$ 100	\$ 250	\$ 300	\$ 155	\$ 207	\$ 300
675-6113	MEDICARE	\$ 200	\$ 200	\$ 200	\$ 93	\$ 124	\$ 200
675-6114	RETIREMENT	\$ 1,100	\$ 1,100	\$ 1,300	\$ 858	\$ 1,144	\$ 1,300
** CATEGORY TOTAL **		\$ 15,860	\$ 17,370	\$ 19,150	\$ 12,434	\$ 16,579	\$ 19,200
MATERIAL & SUPPLIES							
675-6206	GENERAL OPER & MAINT	\$ 15,000	\$ 15,000	\$ 10,000	\$ 3,716	\$ 4,955	\$ 9,450
675-6222	REPAIRS & MAINTENANCE	\$ 15,000	\$ 15,000	\$ 10,000	\$ 4,530	\$ 6,040	\$ 10,000
** CATEGORY TOTAL **		\$ 30,000	\$ 30,000	\$ 20,000	\$ 8,246	\$ 10,995	\$ 19,450
OTHER SERVICES & CHARGES							
675-6304	UTILITIES	\$ 25,000	\$ 25,000	\$ 20,000	\$ 13,148	\$ 17,531	\$ 22,000
675-6307	BUILDING /PROPERTY INSURANCE	\$ 10,000	\$ 11,000	\$ 11,000	\$ 8,849	\$ 11,000	\$ 12,000
675-6310	OTHER SERVICES & CHARGES	\$ 18,000	\$ 18,000	\$ 13,000	\$ 9,147	\$ 12,196	\$ 13,000
675-6314	PROF. SERVICES / ATTY FEES	\$ 1,000	\$ 2,000	\$ 2,000	\$ 1,315	\$ 1,753	\$ 2,000
675-6315	PROSECUTOR/LEGAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
** CATEGORY TOTAL **		\$ 54,000	\$ 56,000	\$ 46,000	\$ 32,459	\$ 42,480	\$ 49,000
CAPITAL OUTLAY							
675-6404	EQUIPMENT RENTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
675-6407	OTHER	\$ 20,000	\$ 20,000	\$ 8,000	\$ -	\$ -	\$ 6,500
675-6408	FURNITURE AND EQUIPMENT	\$ 10,000	\$ 10,000	\$ 5,000	\$ -	\$ -	\$ 4,000
675-6409	CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
675-6414	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
675-6415	ASPHALT/FLEX BASE RESURFAC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
** CATEGORY TOTAL **		\$ 30,000	\$ 30,000	\$ 13,000	\$ -	\$ -	\$ 10,500
DEBT SERVICE							
675-6601	DEBT SERVICE	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -
675-6602	INTEREST EXPENSE ON NOTE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
675-6617	DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
** CATEGORY TOTAL **		\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -
*** DEPARTMENT TOTAL ***		\$ 229,860	\$ 233,370	\$ 98,150	\$ 53,139	\$ 70,054	\$ 98,150
*** TOTAL EXPENSES ***		\$ 229,860	\$ 233,370	\$ 98,150	\$ 53,139	\$ 70,054	\$ 98,150

2014-2015 BUDGET

156-GRANT FUND

REVENUES

<u>ACCOUNT</u>	<u>ACCOUNT NAME</u>	11-12 <u>BUDGET</u>	12-13 <u>BUDGET</u>	13-14	Y-T-D <u>ACTUAL</u>	12-13 <u>Estimated</u>	14-15 <u>BUDGET</u>
5105	Grant Reciepts	\$ -			\$ 4,474	\$ 4,474	\$ -
5660	CDBG	\$ 299,900	\$ 249,999	\$ 249,999	\$ 249,999	\$ 249,999	\$ -
5665	COPS	\$ 43,405	\$ 20,000		\$ -	\$ -	\$ -
5666	SCHOOL RESOURCE OFFICER	\$ -			\$ -	\$ -	\$ -
5670	FEMA	\$ -			\$ -	\$ -	\$ -
5675	ODOT (STREETSCAPE PHASE 2)	\$ 244,000	\$ 244,000		\$ 77,371	\$ 77,371	\$ -
5680	FHLB GRANT	\$ -			\$ -	\$ -	\$ -
5681	POLICE GRANT MCCURTAIN CO-OP			\$ 21,934	\$ -	\$ -	\$ -
5682	GRANT FOR NUTRITION/FOOD				\$ 2,500	\$ 2,500	\$ 2,500
5684	Nutrition Donation Grant Match				\$ 2,500	\$ 2,500	\$ 2,500
5685	RECREATION AND TOURISM	\$ -	\$ 35,000	\$ 40,500	\$ -	\$ -	\$ -
5690	TRANSFERS FROM GENERAL FUN	\$ -	\$ 105,000	\$ 40,500	\$ -	\$ -	
5691	TRANSFERS FROM PWA FOR CDB	\$ -	\$ 263,921	\$ 263,921	\$ 263,921	\$ 263,921	\$ -
5692	TRANSFERS FROM OTHER FUNDS	\$ -			\$ 20,000	\$ 20,000	\$ -
5693	AFG Grant and our match						\$ 30,450
5695	OTHER REVENUE	\$ -			\$ -	\$ -	\$ 100,000
		<u>\$ 587,305</u>	<u>\$ 917,920</u>	<u>\$ 616,854</u>	<u>\$ 620,765</u>	<u>\$ 620,765</u>	<u>\$ 135,450</u>

*** TOTAL REVENUE ***

2014-2015 BUDGET

156-GRANT FUND

EXPENSES		11-12	12-13	13-14	Y-T-D	PROJECTED	14-15
<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>		<u>BUDGET</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>EXPENSE</u>	<u>BUDGET</u>
56-GRANT							
=====							
OTHER SERVICES & CHARGES							
656-6310	OTHER SERVICES & CHARGES		\$ -	\$ -	\$ -	\$ -	\$ -
656-6314	PROF. SERVICES / ATTY FEES		\$ -	\$ -	\$ -	\$ -	\$ -
656-6315	PROSECUTOR/LEGAL SERVICES		\$ -	\$ -	\$ -	\$ -	\$ -
** CATEGORY TOTAL **			\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY							
656-6400	BBPWA MATCH WASTE WATER COLLECTION		\$ 263,921	\$ 263,921	\$ 263,921	\$ 263,921	\$ -
656-6401	CDBG WASTE WATER COLLECTION SYSTEM	\$ 299,900	\$ 249,999	\$ 249,999	\$ 249,999	\$ 249,999	\$ -
656-6402	STREETSCAPE PHASE I		\$ -	\$ -	\$ -	\$ -	\$ -
656-6403	OTHER		\$ -	\$ -	\$ -	\$ -	\$ 30,450
656-6404	Streetscape Phase 2 Grant	\$ 244,000	\$ 244,000	\$ -	\$ -	\$ -	\$ -
656-6405	Streetscape Phase 2 Grant (City)		\$ 70,000	\$ -	\$ 353	\$ -	\$ -
656-6406	Parks and Tourism Grant Match		\$ 35,000	\$ 40,500			\$ -
656-6407	Parks and Tourism Grant Match (City)		\$ 35,000	\$ 40,500			\$ -
656-6408	Police Grant From CO-OP Expense			\$ 21,934	\$ -		\$ -
656-6409	Brown/Phillips Grant Expenses				\$ 2,183	\$ 2,500	\$ 2,500
** CATEGORY TOTAL **		\$ 543,900	\$ 897,920	\$ 616,854	\$ 516,456	\$ 516,420	\$ 35,450
TRANSFERS OUT							
656-6501	TRANSFER TO GENERAL FUND	\$ 43,405	\$ 20,000	\$ -	\$ -	\$ -	\$ -
656-6502	TRANSFER TO OTHER FUNDS		\$ -	\$ -	\$ -	\$ -	\$ 100,000
656-6503	OTHER		\$ -	\$ -	\$ -	\$ -	\$ -
** CATEGORY TOTAL **		\$ 43,405	\$ 20,000	\$ -	\$ -	\$ -	\$ 100,000
*** DEPARTMENT TOTAL ***		\$ 587,305	\$ 917,920	\$ 616,854	\$ 516,456	\$ 516,420	\$ 135,450
*** TOTAL EXPENSES ***		\$ 587,305	\$ 917,920	\$ 616,854	\$ 516,456	\$ 516,420	\$ 135,450

2014-2015 BUDGET

165- 2014 SPECIAL TAX REVENUES
REVENUES

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>BUDGET</u>	<u>13-14 BUDGET</u>	<u>CURRENT BUDGET</u>	<u>Y-T-D ACTUAL</u>	<u>13-14 Estimated</u>	<u>14-15 BUDGET</u>
5001	BEGINNING WORKING CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5110	SALES TAX REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 427,500
5620	INTEREST INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
***	TOTAL REVENUE ***	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 427,500

* 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

							14-15
	<u>ACCOUNT NO#</u>	<u>ACCOUNT NAME</u>	<u>BUDGET</u>	<u>13-14</u>	<u>Y-T-D</u>	<u>PROJECTED</u>	<u>BUDGET</u>
	=====	=====		<u>BUDGET</u>	<u>ACTUAL</u>	<u>EXPENSE</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 RE	\$ -	\$ -	\$ -	\$ -	\$ -
** POLICE TOTAL **			\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY POLICE							
	650-6402	POLICE VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ 50,000
	650-6405	POLICE DEPT EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 30,000
DEBT SERVICE POLICE							
	650-6602	POLICE DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -
** POLICE TOTAL **							\$ 80,000
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	\$ -	\$ -	\$ -	\$ -	\$ -
	660-6405	FIRE DEPT EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 80,000
DEBT SERVICE FIRE							
	660-6602	FIRE DEPT DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -
** FIRE DEPT TOTAL **			\$ -	\$ -	\$ -	\$ -	\$ 80,000
SENIOR CITIZENS PERSONEL SERVICES							
	619-6102	PAYROLL	\$ -	\$ -	\$ -	\$ -	\$ -
	619-6104	MEDICAL INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -
	619-6106	FICA TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
	619-6109	WORKER'S COMPENSATION	\$ -	\$ -	\$ -	\$ -	\$ -
	619-6110	UNEMPLOYMENT	\$ -	\$ -	\$ -	\$ -	\$ -
	619-6113	MEDICARE	\$ -	\$ -	\$ -	\$ -	\$ -
	619-6114	EMPLOYER'S CONTRIB-OMRF RE	\$ -	\$ -	\$ -	\$ -	\$ -
** CATEGORY TOTAL **			\$ -	\$ -	\$ -	\$ -	\$ -
SENIOR CITIZENS CAPITAL OUTLAY							
	619-6217	REPAIRS & MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ 19,500
	619-6406	BUILDING AND STRUCTURES	\$ -	\$ -	\$ -	\$ -	\$ 40,000
	619-6407	OTHER IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
	619-6410	FURNITURE & EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
SENIOR CITIZENS DEBT SERVICE							
	619-6602	NUTRITION DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ 28,000
** SENIOR CITIZENS DEPT TOTAL **							\$ 87,500
LIBRARY CAPITAL OUTLAY							
	675-6222	REPAIRS & MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ 50,000
	675-6407	OTHER IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
	675-6408	FURNITURE & EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
	675-6409	CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -
DEBT SERVICE							
	675-6601	LIBRARY DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -
** CATEGORY TOTAL **			\$ -	\$ -	\$ -	\$ -	\$ 50,000
ROAD IMPROVEMENTS							
	620-6209	STREET REPAIR & MAINTENANCE					\$ 20,000
	620-6413	ASPHALT/FLEX BASE RESURFACING					\$ 110,000
DEBT SERVICE							
	620-6602	STREET/ROAD DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -
** CATEGORY TOTAL **							\$ 130,000
*** DEPARTMENT TOTAL ***			\$ -	\$ -	\$ -	\$ -	\$ 427,500

2014-2015 BUDGET

306-NUTRITION FUND

REVENUES

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>11-12 BUDGET</u>	<u>12-13 BUDGET</u>	<u>13-14 BUDGET</u>	<u>Y-T-D ACTUAL</u>	<u>PROJECTED REVENUE</u>	<u>14-15 BUDGET</u>
				\$ -			\$ -
5005	GRANT REVENUE	\$ 64,295	\$ 58,018	\$ 61,137	\$ 42,075	\$ 56,100	\$ 61,137
5010	TRANSFERS FROM OTHER FUNDS	\$ 1,264	\$ 8,091	\$ 10,000	\$ 12,697	\$ 12,697	\$ 10,000
5015	OTHER REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505	REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
***	TOTAL REVENUE ***	\$ 65,559	\$ 66,109	\$ 71,137	\$ 54,772	\$ 68,797	\$ 71,137

2014-2015 BUDGET

306-NUTRITION FUND

EXPENSES							
<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>11-12</u>	<u>12-13</u>	<u>13-14</u>	<u>Y-T-D</u>	<u>PROJECTED</u>	<u>14-15</u>
		<u>BUDGET</u>	<u>BUDGET</u>	<u>CURRENT</u>	<u>ACTUAL</u>	<u>EXPENSE</u>	<u>BUDGET</u>
18-NUTRITION							
=====							
PERSONEL SERVICES							
618-6102	PAYROLL	\$ 40,338	\$ 40,389	\$ 27,240	\$ 27,226	\$ 36,301	\$ 27,240
618-6103	PAYROLL-OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	
618-6104	MEDICAL & DENTAL INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	
618-6105	DENTAL INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	
618-6106	FICA TAXES	\$ 3,040	\$ 3,000	\$ 1,690	\$ 1,662	\$ 2,216	\$ 1,690
618-6109	WORKER'S COMPENSATION	\$ 1,987	\$ 360	\$ 360	\$ 397	\$ 450	\$ 360
618-6110	UNEMPLOYMENT	\$ 79	\$ 360	\$ 365	\$ 375	\$ 500	\$ 365
618-6111	OTHER EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	
618-6112	BONUSES	\$ -	\$ -	\$ -	\$ -	\$ -	
618-6113	MEDICARE	\$ -	\$ -	\$ 395	\$ 389	\$ 518	\$ 395
618-6115	MILEAGE	\$ 3,315	\$ 4,000	\$ 1,550	\$ 2,370	\$ 3,161	\$ 1,550
** CATEGORY TOTAL **		\$ 48,759	\$ 48,109	\$ 31,600	\$ 32,419	\$ 43,146	\$ 31,600
MATERIAL & SUPPLIES							
618-6202	FUEL & OIL	\$ -	\$ -	\$ 1,376	\$ 1,795	\$ 2,393	\$ 1,376
618-6203	JANITORIAL SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	
618-6204	PARTS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	
618-6205	VEHICLE & EQUIPMENT REPAIR	\$ -	\$ -	\$ -	\$ -	\$ -	
618-6206	GENERAL OPER & MAINT	\$ -	\$ -	\$ -	\$ -	\$ -	
618-6207	HEAVY EQUIPMENT REPAIR	\$ -	\$ -	\$ -	\$ -	\$ -	
618-6208	RADIO REPAIR	\$ -	\$ -	\$ -	\$ -	\$ -	
618-6209	STREET REPAIR & MAINTENANCE EXP	\$ -	\$ -	\$ -	\$ -	\$ -	
618-6210	GENERAL OFFICE SUPPLY EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	
618-6211	COFFEE	\$ -	\$ -	\$ -	\$ -	\$ -	
618-6212	OFFICE EQUIP MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	
618-6213	GOVERNMENT LITERATURE	\$ -	\$ -	\$ -	\$ -	\$ -	
618-6214	POSTAGE	\$ -	\$ -	\$ 125	\$ 122	\$ 163	\$ 125
618-6215	JAIL & DOG POUND OPERATING EXP	\$ -	\$ -	\$ -	\$ -	\$ -	
618-6217	BUILDING MAINTENANCE	\$ -	\$ -	\$ 450	\$ 450	\$ 600	\$ 450
618-6218	EQUIP & SUPPLIES FOR BIKE PARTS	\$ -	\$ -	\$ -	\$ -	\$ -	
618-6220	FOOD/GROCERY	\$ -	\$ -	\$ -	\$ -	\$ -	
** CATEGORY TOTAL **		\$ -	\$ -	\$ 1,951	\$ 2,367	\$ 3,155	\$ 1,951
OTHER SERVICES & CHARGES							
618-6302	PHONE SERVICE	\$ 2,400	\$ 1,800	\$ 978	\$ 1,033	\$ 1,377	\$ 978
618-6303	TRAVEL EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	
618-6304	UTILITIES	\$ 13,800	\$ 15,600	\$ 8,408	\$ 10,244	\$ 13,659	\$ 8,408
618-6305	AUTO & EQUIPMENT INSURANCE	\$ -	\$ -	\$ 1,000	\$ 361	\$ 1,000	\$ 1,000
618-6306	CLOTHING & UNIFORM EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	
618-6307	BUILDING & PROPERTY INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	
618-6308	GENERAL LIABILITY INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	
618-6309	PRODUCT LIABILITY INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	
618-6310	EDUCATION & TRAINING EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	
618-6311	SANITATION FEES	\$ -	\$ -	\$ -	\$ -	\$ -	
618-6312	CONTRACTED SERVICES	\$ 600	\$ 600	\$ -	\$ -	\$ -	\$ -
618-6313	AUDITS/OTHER ACCOUNTING EXP	\$ -	\$ -	\$ -	\$ -	\$ -	
618-6315	PROSECUTOR/LEGAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	
** CATEGORY TOTAL **		\$ 16,800	\$ 18,000	\$ 10,386	\$ 11,638	\$ 16,036	\$ 10,386

2014-2015 BUDGET

CAPITAL OUTLAY

618-6402	VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
618-6403	FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
618-6404	OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
618-6405	HEAVY EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
618-6406	BUILDING & STRUCTURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
618-6407	OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
618-6410	STREET RESURFACING/CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
618-6411	ENGINEER'S	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
618-6412	INSPECTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
618-6413	ASPHALT PLANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
** CATEGORY TOTAL **		\$ -						

TRANSFERS OUT

618-6502	TRANSFERS TO CAP IMPROV FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
618-6503	TRANSFERS TO BBPWA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
618-6504	TRANSFERS TO OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
618-6505	TRANSFERS TO KULLI CHITO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
618-6506	PAID TO BB NUTRITION PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
618-6507	TRANSFERS TO BB NUTRITION PROG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
** CATEGORY TOTAL **		\$ -						

DEBT SERVICE

618-6602	OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
** CATEGORY TOTAL **		\$ -						

***** DEPARTMENT TOTAL *****

\$ 65,559	\$ 66,109	\$ 43,937	\$ 46,424	\$ 62,337	\$ 43,937
------------------	------------------	------------------	------------------	------------------	------------------

***** TOTAL EXPENSES *****

\$ 65,559	\$ 66,109	\$ 43,937	\$ 46,424	\$ 62,337	\$ 43,937
------------------	------------------	------------------	------------------	------------------	------------------

2014-2015 BUDGET

Kulli Chito

REVENUES

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>11-12</u> <u>BUDGET</u>	<u>12-13</u> <u>BUDGET</u>	<u>CURRENT</u> <u>BUDGET</u>	<u>YTD</u> <u>ACTUAL</u>	<u>13-14</u> <u>Estimated</u>	<u>14-15</u> <u>BUDGET</u>
5101	BEGINNING WORKING CAPITAL	\$ 177,621	\$ 304,797	\$ 310,000	\$ -	\$ -	\$ 550,000
5106	PENALTIES	\$ 6,530.00	\$ 6,375	\$ 6,909	\$ 5,422	\$ 7,230	\$ 6,507
5135	CASH - LONG/SHORT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5582	LANDFILL FEES	\$ 61,301	\$ 64,383	\$ 51,666	\$ 72,485	\$ 96,646	\$ 72,485
5583	SANITATION FEES	\$ 524,745	\$ 532,724	\$ 538,421	\$ 513,301	\$ 684,401	\$ 581,741
5620	EARNED INTEREST	\$ 5,636	\$ 1,059	\$ 757	\$ 435	\$ 580	\$ 522
5650	OTHER REVENUE	\$ -	\$ -	\$ -	\$ 480	\$ -	\$ -
5655	SCRAP-SALVAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5681	LOAN PROCEEDS	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ -
5670	TRANSFER FROM BBPWA	\$ 38,601.00	\$ 38,601	\$ 138,600	\$ 36,000.00	\$ 36,000	\$ 135,600
5677	TRANSFERS FROM OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
***	TOTAL REVENUES ***	\$ 974,434	\$ 947,939	\$ 1,046,353	\$ 628,123	\$ 824,857	\$ 1,346,855

2014-2015 BUDGET

KULLI CHITO ENVIRONMENTAL AUTHORITY loader
406-EXPENDITURES

ACCOUNT NO#	ACCOUNT NAME	11-12 BUDGET	12-13 BUDGET	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED EXPENSE	14-15 BUDGET
BASE PLANT CAPITAL COST							
624-6902	FINANCIAL ASSURANCE	\$ 60,000	\$ 60,000	\$ 50,000	\$ 3,000	\$ 3,000	\$ 22,930
** CATEGORY TOTAL **		\$ 60,000	\$ 60,000	\$ 50,000	\$ 3,000	\$ 3,000	\$ 22,930
*** DEPARTMENT TOTAL ***		\$ 60,000	\$ 60,000	\$ 50,000	\$ 3,000	\$ 3,000	\$ 22,930
PERSONEL SERVICES - Landfill							
625-6102	PAYROLL	\$ 81,850	\$ 110,000	\$ 112,000	\$ 63,612	\$ 84,815	\$ 115,000
625-6103	PAYROLL - OVERTIME	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,770	\$ 2,360	\$ 3,000
625-6104	MEDICAL INSURANCE	\$ 20,000	\$ 33,000	\$ 40,500	\$ 14,584	\$ 19,445	\$ 40,500
625-6106	FICA TAXES	\$ 5,000	\$ 6,800	\$ 7,000	\$ 3,923	\$ 5,230	\$ 7,100
625-6109	WORKER'S COMPENSATION	\$ 3,046	\$ 3,400	\$ 3,700	\$ 3,700	\$ 3,500	\$ 4,300
625-6110	UNEMPLOYMENT	\$ 820	\$ 1,100	\$ 1,300	\$ 627	\$ 836	\$ 1,200
625-6111	OTHER EXPENSES	\$ 200	\$ 200	\$ 200	\$ 72	\$ 96	\$ 200
625-6112	BONUSES	\$ 900	\$ 1,200	\$ 1,200	\$ 600	\$ 1,200	\$ 1,200
625-6113	MEDICARE	\$ 1,200	\$ 1,600	\$ 1,800	\$ 917	\$ 1,223	\$ 1,900
625-6114	EMPLOYER'S CONTRIB-OMRF RE	\$ 9,000	\$ 13,050	\$ 14,000	\$ 6,458	\$ 8,611	\$ 14,000
** CATEGORY TOTAL **		\$ 123,016	\$ 171,350	\$ 182,700	\$ 96,263	\$ 127,317	\$ 188,400
MATERIAL & SUPPLIES							
625-6201	TIRES/FLAT REPAIR	\$ 2,000	\$ 2,200	\$ 3,000	\$ 686	\$ 915	\$ 13,000
625-6202	FUEL & OIL	\$ 28,111	\$ 24,000	\$ 40,000	\$ 32,215	\$ 42,953	\$ 41,000
625-6203	JANITORIAL SUPPLIES	\$ 500	\$ 500	\$ 500	\$ 406	\$ 541	\$ 1,000
625-6204	PARTS & SUPPLIES	\$ 15,000	\$ 15,000	\$ 25,000	\$ 16,891	\$ 22,521	\$ 30,000
625-6205	VEHICLE & EQUIPMENT REPAIR	\$ 4,800	\$ 4,800	\$ 4,800	\$ 1,981	\$ 2,641	\$ 4,800
625-6206	GENERAL OPERATIONS & MAINT	\$ 10,000	\$ 11,000	\$ 10,000	\$ 9,234	\$ 12,312	\$ 10,000
625-6207	HEAVY EQUIPMENT REPAIR	\$ 10,000	\$ 15,000	\$ 25,000	\$ 16,952	\$ 22,603	\$ 30,000
625-6208	RADIO REPAIR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
625-6210	GENERAL OFFICE SUPPLY EXPE	\$ 500	\$ 500	\$ 500	\$ 365	\$ 487	\$ 500
625-6211	COFFEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
625-6212	OFFICE EQUIP MAINTENANCE E	\$ 400	\$ 500	\$ 500	\$ 340	\$ 453	\$ 550
625-6214	POSTAGE AND FREIGHT	\$ 500	\$ 300	\$ 500	\$ 104	\$ 138	\$ 500
625-6215	BANK CHARGES	\$ -	\$ 300	\$ 300	\$ 50	\$ 67	\$ 300
625-6217	BUILDING MAINTENANCE	\$ 500	\$ 500	\$ 500	\$ 549	\$ 732	\$ 1,000
625-6225	EQUIPMENT RENTAL	\$ 300	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000
** CATEGORY TOTAL **		\$ 72,611	\$ 75,600	\$ 111,600	\$ 79,772	\$ 106,363	\$ 133,650
OTHER SERVICES & CHARGES							
625-6302	PHONE SERVICE	\$ 2,500	\$ 2,000	\$ 2,100	\$ 2,037	\$ 2,716	\$ 2,500
625-6303	TRAVEL EXPENSE	\$ 500	\$ 1,000	\$ 1,000	\$ 612	\$ 816	\$ 1,000
625-6304	UTILITIES	\$ 4,809	\$ 4,000	\$ 4,650	\$ 3,699	\$ 4,932	\$ 7,200
625-6305	AUTO & EQUIPMENT INSURANCE	\$ 4,500	\$ 1,000	\$ 1,300	\$ 4,272	\$ 4,300	\$ 4,500
625-6306	CLOTHING & UNIFORM EXPENSE	\$ 2,200	\$ 2,500	\$ 3,300	\$ 3,674	\$ 4,899	\$ 4,000
625-6307	BUILDING & PROPERTY INSURA	\$ 750	\$ 750	\$ 1,000	\$ 688	\$ 917	\$ 1,000
625-6308	GENERAL LIABILITY INSURANC	\$ 8,170	\$ 8,500	\$ 10,000	\$ 4,044	\$ 10,000	\$ 8,000
625-6309	PRODUCT LIABILITY INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
625-6310	EDUCATION & TRAINING EXPEN	\$ 2,520	\$ 3,000	\$ 2,500	\$ 835	\$ 1,113	\$ 2,500
625-6312	CONTRACTED SERVICES	\$ 1,435	\$ 6,000	\$ 4,000	\$ 1,080	\$ 1,440	\$ 4,000
625-6313	AUDITS/PROFESSIONAL/CONSUL	\$ 8,000	\$ 12,000	\$ 8,000	\$ 3,410	\$ 4,547	\$ 8,000
625-6314	OKLA. DEPT. OF ENV. QUALIT	\$ 22,000	\$ 19,000	\$ 18,000	\$ 9,732	\$ 12,975	\$ 18,000
625-6315	INTEREST EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
625-6316	DISPOSAL FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
625-6320	EQUIPMENT RENTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
625-6321	Newspaper Ads	\$ 100	\$ 100	\$ 100	\$ 46	\$ 61	\$ 100
625-6322	Drug Testing	\$ 300	\$ 300	\$ 300	\$ 195	\$ 260	\$ 300
625-6325	L.FILL CLOSURE & POST CLOS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
625-6330	DEPRECIATION EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
625-6335	BAD DEBT EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
** CATEGORY TOTAL **		\$ 57,784	\$ 60,150	\$ 56,250	\$ 34,323	\$ 48,976	\$ 61,100

2014-2015 BUDGET

CAPITAL OUTLAY

625-6402	VEHICLES	\$ 39,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
625-6403	FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
625-6404	OFFICE EQUIPMENT	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000
625-6405	HEAVY EQUIPMENT	\$ 5,000	\$ 5,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -
625-6406	BUILDING & STRUCTURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
625-6407	OTHER	\$ -	\$ -	\$ 5,000	\$ 3,473	\$ 4,631	\$ -	\$ 10,000
625-6410	DISPOSAL FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
625-6411	ENGINEERING & PROFESSIONAL	\$ 5,000	\$ -	\$ -	\$ 1,483	\$ 1,977	\$ -	\$ 3,000
625-6412	TESTING AND INSPECTIONS	\$ 14,000	\$ 14,000	\$ 14,000	\$ 7,475	\$ 9,967	\$ -	\$ 16,000
625-6413	ASPHALT PLANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
625-6420	ACCESS ROAD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
625-6425	DEVELOPMENT AND CLOSURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
** CATEGORY TOTAL **		\$ 64,200	\$ 20,000	\$ 60,000	\$ 12,431	\$ 16,574	\$ -	\$ 30,000

TRANSFERS OUT

625-6510	TRANSFERS TO PUBLIC WORKS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
625-6515	TRANSFERS TO THE GEN. FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
** CATEGORY TOTAL **		\$ -						

DEBT SERVICE

625-6602	ODOC #6999 Tyson	\$ 18,600	\$ 18,600	\$ 118,600	\$ 13,950	\$ 18,600	\$ -	\$ 18,600
625-6603	ODOC #6263 Dominance	\$ 20,000	\$ 20,000	\$ 20,000	\$ 15,000	\$ 20,000	\$ -	\$ 117,000
625-6604	DEBT SERVICE ON PACKER/	\$ -	\$ -	\$ 20,000	\$ 9,268	\$ 12,358	\$ -	\$ 71,000
** CATEGORY TOTAL **		\$ 38,600	\$ 38,600	\$ 158,600	\$ 38,218	\$ 50,958	\$ -	\$ 206,600

*** DEPARTMENT TOTAL ***

*** DEPARTMENT TOTAL ***		\$ 416,211	\$ 425,700	\$ 619,150	\$ 264,007	\$ 350,188	\$ -	\$ 642,680
---------------------------------	--	-------------------	-------------------	-------------------	-------------------	-------------------	-------------	-------------------

2014-2015 BUDGET

PERSONEL SERVICES - Sanitation

630-6102	PAYROLL	\$ 76,800	\$ 76,800	\$ 82,000	\$ 58,500	\$ 78,000	\$ 82,000
630-6103	PAYROLL - OVERTIME	\$ 2,000	\$ 2,000	\$ 2,000	\$ 921	\$ 1,227	\$ 2,000
630-6104	MEDICAL INSURANCE	\$ 33,000	\$ 33,000	\$ 38,500	\$ 19,893	\$ 26,524	\$ 38,500
630-6106	FICA TAXES	\$ 4,800	\$ 4,800	\$ 5,100	\$ 3,461	\$ 4,615	\$ 5,100
630-6109	WORKER'S COMPENSATION	\$ 2,862	\$ 2,862	\$ 3,300	\$ 3,300	\$ 4,000	\$ 4,000
630-6110	UNEMPLOYMENT	\$ 780	\$ 780	\$ 820	\$ 454	\$ 606	\$ 820
630-6111	OTHER EXPENSES	\$ 100	\$ 100	\$ 100	\$ 72	\$ 96	\$ 120
630-6112	BONUSES	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900
630-6113	MEDICARE	\$ 1,150	\$ 1,150	\$ 1,300	\$ 809	\$ 1,079	\$ 1,250
630-6114	EMPLOYER'S CONTRIB-OMRF RE	\$ 8,500	\$ 8,500	\$ 9,800	\$ 6,421	\$ 8,562	\$ 10,500
** CATEGORY TOTAL **		\$ 130,892	\$ 130,892	\$ 143,820	\$ 94,732	\$ 125,609	\$ 145,190

MATERIAL & SUPPLIES

630-6201	TIRES/FLAT REPAIR	\$ 7,500	\$ 7,500	\$ 15,000	\$ 6,110	\$ 8,147	\$ 12,000
630-6202	FUEL & OIL	\$ 42,000	\$ 42,000	\$ 55,000	\$ 41,002	\$ 54,669	\$ 58,000
630-6203	JANITORIAL SUPPLIES	\$ 500	\$ 500	\$ 600	\$ 467	\$ 623	\$ 600
630-6204	PARTS & SUPPLIES	\$ 3,500	\$ 3,500	\$ 3,500	\$ 2,317	\$ 3,089	\$ 3,500
630-6205	VEHICLE & EQUIPMENT REPAIR	\$ 12,000	\$ 12,000	\$ 12,000	\$ 11,754	\$ 15,672	\$ 12,000
630-6206	GENERAL OPERATIONS & MAINT	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,423	\$ 4,564	\$ 3,500
630-6207	HEAVY EQUIPMENT REPAIR	\$ 10,000	\$ 10,000	\$ 10,500	\$ 9,808	\$ 13,078	\$ 10,500
630-6208	RADIO REPAIR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
630-6210	GENERAL OFFICE SUPPLY EXPE	\$ 500	\$ 500	\$ 500	\$ -	\$ -	\$ 500
630-6211	COFFEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
630-6212	OFFICE EQUIP MAINTENANCE E	\$ 100	\$ 100	\$ 100	\$ -	\$ -	\$ 100
630-6214	POSTAGE AND FREIGHT	\$ 500	\$ 500	\$ 300	\$ -	\$ -	\$ 300
630-6215	DUMPSTER & CONTAINER MATERIAL	\$ 700	\$ 700	\$ 700	\$ -	\$ -	\$ 700
630-6217	BUILDING MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
630-6222	REPAIRS & MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
** CATEGORY TOTAL **		\$ 80,800	\$ 80,800	\$ 101,700	\$ 74,882	\$ 99,843	\$ 101,700

OTHER SERVICES & CHARGES

630-6303	TRAVEL EXPENSE	\$ -	\$ -	\$ 500	\$ 441	\$ 587	\$ 500
630-6305	AUTO & EQUIPMENT INSURANCE	\$ 9,800	\$ 9,800	\$ 10,000	\$ 7,654	\$ 10,205	\$ 9,500
630-6306	CLOTHING & UNIFORM EXPENSE	\$ 3,200	\$ 3,200	\$ 2,000	\$ -	\$ -	\$ 2,000
630-6307	BUILDING & PROPERTY INSURA	\$ 3,200	\$ 3,200	\$ 1,000	\$ -	\$ -	\$ 1,000
630-6308	GENERAL LIABILITY INSURANC	\$ 800	\$ 800	\$ 800	\$ -	\$ -	\$ 800
630-6309	PRODUCT LIABILITY INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
630-6310	EDUCATION & TRAINING EXPEN	\$ 500	\$ 500	\$ 500	\$ 250	\$ 333	\$ 500
630-6311	LANDFILL FEES	\$ -	\$ -	\$ 10,000	\$ 26,980	\$ 35,974	\$ 20,000
630-6312	CONTRACTED SERVICES	\$ 854	\$ 854	\$ 500	\$ -	\$ -	\$ 500
630-6314	OTHER SERVICES & CHARGES	\$ 500	\$ 500	\$ 2,000	\$ -	\$ -	\$ 2,000
630-6315	INTEREST EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
630-6316	DISPOSAL FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
630-6320	EQUIPMENT RENTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
630-6321	Newspaper Ads	\$ 300	\$ 300	\$ 300	\$ 52	\$ 70	\$ 300
630-6322	Drug Testing	\$ 350	\$ 350	\$ 550	\$ 195	\$ 260	\$ 550
** CATEGORY TOTAL **		\$ 19,504	\$ 19,504	\$ 28,150	\$ 35,572	\$ 47,429	\$ 37,650

CAPITAL OUTLAY

630-6402	VEHICLES	\$ 119,950	\$ 119,950	\$ -	\$ -	\$ -	\$ -
630-6403	FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
630-6404	OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,500
630-6405	HEAVY EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
630-6406	BUILDING & STRUCTURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
630-6407	OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
630-6408	DUMPSTERS (NEW)	\$ 30,000	\$ 30,000	\$ 40,000	\$ 17,913	\$ 23,884	\$ 30,000
** CATEGORY TOTAL **		\$ 149,950	\$ 149,950	\$ 40,000	\$ 17,913	\$ 23,884	\$ 34,500

TRANSFERS OUT

630-6500	BAD DEBT EXPENSE	\$ -	\$ -	\$ 2,200	\$ -	\$ -	\$ 1,300
** CATEGORY TOTAL **		\$ -	\$ -	\$ 2,200	\$ -	\$ -	\$ 1,300

DEBT SERVICE

630-6602	DEBT SERVICE	\$ 125,000	\$ 125,000	\$ 50,000	\$ 35,609	\$ 47,478	\$ 39,000
** CATEGORY TOTAL **		\$ 125,000	\$ 125,000	\$ 50,000	\$ 35,609	\$ 47,478	\$ 39,000

*** DEPARTMENT TOTAL ***

*** DEPARTMENT TOTAL ***		\$ 506,146	\$ 506,146	\$ 365,870	\$ 258,708	\$ 344,244	\$ 359,340
---------------------------------	--	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------

*** TOTAL EXPENSES ***

*** TOTAL EXPENSES ***		\$ 922,357	\$ 931,846	\$ 985,020	\$ 522,715	\$ 694,432	\$ 1,002,020
-------------------------------	--	-------------------	-------------------	-------------------	-------------------	-------------------	---------------------

2014-2015 BUDGET

506-BB PUBLIC WORKS AUTHORITY
REVENUES

ACCOUNT #	ACCOUNT NAME	11-12 BUDGET	12-13 BUDGET	CURRENT BUDGET	Y-T-D ACTUAL	13-14 Estimated	14-15 BUDGET
5001	BUDGETED FUND BALANCE	\$ 2,561,367	\$ 2,904,072	\$ 3,000,000	\$ 2,000,000	\$ 2,666,667	\$ 3,000,000
5005	HAWORTH RURAL WATER	\$ 333,600	\$ 333,486	\$ 306,604	\$ 258,312	\$ 344,416	\$ 309,974
5009	TRANSFERS FROM OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5010	HOCHATOWN RURAL WATER	\$ 127,696	\$ 138,092	\$ 148,358	\$ 132,231	\$ 176,307	\$ 158,677
5011	PINE CREEK RURAL WATER (#9)	\$ 68,338	\$ 66,646	\$ 64,334	\$ 56,835	\$ 75,780	\$ 68,202
5012	IDABEL WATER SALES	\$ -	\$ 1,308	\$ -	\$ 207	\$ 276	\$ 248
5015	MOUNTAIN FORK RURAL WATER	\$ 101,631	\$ 30,011	\$ 8,174	\$ 31,997	\$ 42,663	\$ 8,533
5016	FOREST GROVE WATER	\$ 51,255	\$ 52,536	\$ 59,836	\$ 50,238	\$ 66,984	\$ 60,286
5017	WRIGHT CITY WATER	\$ 50,522	\$ 48,356	\$ 43,524	\$ 38,404	\$ 51,206	\$ 46,085
5018	VALLIANT WATER	\$ 97,199	\$ 105,481	\$ 102,951	\$ 80,948	\$ 107,931	\$ 97,138
5019	MILLERTON WATER	\$ 42,428	\$ 40,613	\$ 42,898	\$ 32,851	\$ 43,801	\$ 39,421
5020	TYSON PROCESSING PLANT	\$ 971,841	\$ 1,038,074	\$ 856,136	\$ 841,257	\$ 1,121,676	\$ 953,425
5021	GARVIN WATER	\$ 9,325	\$ 12,648	\$ 8,981	\$ 7,428	\$ 9,904	\$ 8,913
5022	HUBER WATER	\$ 40,941	\$ 42,366	\$ 54,779	\$ 94,029	\$ 125,372	\$ 106,566
5023	PAN PACIFIC WATER	\$ 39,041	\$ 77,063	\$ 76,694	\$ 60,532	\$ 80,710	\$ 68,603
5024	TYSON HATCHERY WATER	\$ 8,411	\$ 6,029	\$ 6,157	\$ 6,604	\$ 8,805	\$ 7,044
5025	RWD #6						
5105	WATER SALES	\$ 328,327	\$ 408,313	\$ 413,544	\$ 344,544	\$ 459,393	\$ 413,453
5106	PENALTIES & TRANSFER FEES	\$ 21,452	\$ 21,023	\$ 28,098	\$ 17,745	\$ 23,660	\$ 21,294
5107	RECONNECT FEES	\$ 19,520	\$ 28,714	\$ 29,737	\$ 21,730	\$ 28,974	\$ 26,077
5108	BULK WATER SALES	\$ 3,835	\$ 4,791	\$ 3,917	\$ 3,118	\$ 4,157	\$ 3,742
5110	SEWER SERVICE	\$ 483,373	\$ 543,481	\$ 591,818	\$ 582,369	\$ 776,492	\$ 698,843
5111	ELECTRIC SERVICE	\$ 876,810	\$ 853,719	\$ 887,356	\$ 803,364	\$ 964,036	\$ 771,229
5112	SALES TAX DISCOUNT & ROUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5115	WATER TAPS	\$ 3,753	\$ 1,404	\$ 4,158	\$ 6,125	\$ 8,167	\$ 7,350
5120	SEWER CONNECTIONS	\$ 565	\$ 243	\$ 972	\$ 675	\$ 900	\$ 810
5125	LAB TEST FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5130	INTEREST INCOME	\$ 15,030	\$ 7,532	\$ 10,357	\$ 6,442	\$ 8,590	\$ 7,731
5131	INTEREST INCOME-BBEDA NOTE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5135	CASH OVER/SHORT	\$ (26)	\$ (92)	\$ 19	\$ (1)	\$ (1)	\$ (1)
5140	SANITATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5150	ONG UTILITY COLLECTION REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5155	BUILDING RENTAL INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5190	MISCELLANEOUS REVENUE	\$ 12,438	\$ 9,251	\$ 1,814	\$ 42,459	\$ 56,612	\$ 50,951
5191	ELECTRICAL/INDUSTRIAL	\$ 297,332	\$ 279,992	\$ 260,447	\$ 232,625	\$ 310,167	\$ 279,150
5192	PENALTIES: ELECTRIC	\$ 110	\$ 118	\$ 125	\$ 117	\$ 156	\$ 141
5193	MCCURTAIN CO PUBLIC HEALTH MG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5195	INSURANCE REFUNDS / RETURN	\$ -	\$ -	\$ 2,695	\$ 11,649	\$ 15,532	\$ 13,979
5210	SALES TAX: LIBRARY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5305	INTEREST ON METER DEPOSITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5420	TRANSFER FROM KULLI CHITO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5500	PRIOR PERIOD ADJUSTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5650	SEWER PROJECT GRANT/LOAN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5660	CGBD-TYSON TANK PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5661	CREDIT CARD PROCESSING FEE	\$ (583)	\$ (1,006)	\$ (1,089)	\$ (1,342)	\$ (1,789)	\$ (1,610)
5679	TRANSFER FROM CDBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5680	RECD GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5681	LOAN PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5682	CHOCTAW NATION GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5683	2003 BOND ISSUE: WATER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5685	LOAN PROCEEDS 1ST B&T: ELEC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5690	HYDRO-ELECTRIC FUNDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5695	INDUSTRIAL DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUES	\$ 6,565,531	\$ 7,054,264	\$ 7,013,394	\$ 5,763,493	\$ 7,577,542	\$ 7,226,252

2014-2015 BUDGET

22-WATERWORKS

PERSONEL SERVICES

622-6102	PAYROLL	\$ 380,000	\$ 380,000	\$ 390,000	\$ 281,307	\$ 375,076	\$ 415,000
622-6103	PAYROLL - OVERTIME	\$ 38,000	\$ 55,000	\$ 55,000	\$ 47,537	\$ 63,383	\$ 60,000
622-6104	MEDICAL INSURANCE	\$ 135,000	\$ 135,000	\$ 140,000	\$ 77,993	\$ 103,991	\$ 145,000
622-6106	FICA TAXES	\$ 23,500	\$ 25,000	\$ 25,000	\$ 19,767	\$ 26,356	\$ 29,000
622-6109	WORKER'S COMPENSATION	\$ 16,484	\$ 19,000	\$ 21,000	\$ 21,028	\$ 21,028	\$ 25,000
622-6110	UNEMPLOYMENT	\$ 3,800	\$ 4,500	\$ 4,000	\$ 1,554	\$ 2,072	\$ 4,800
622-6111	OTHER EXPENSES	\$ 400	\$ 400	\$ 400	\$ 312	\$ 416	\$ 400
622-6112	BONUSES	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200
622-6113	MEDICARE	\$ 5,600	\$ 6,000	\$ 6,000	\$ 4,623	\$ 6,164	\$ 6,800
622-6114	EMPLOYER'S CONTRIB-OMRF RE	\$ 40,000	\$ 45,000	\$ 46,000	\$ 38,433	\$ 51,244	\$ 56,000
** CATEGORY TOTAL **		\$ 646,984	\$ 674,100	\$ 691,600	\$ 490,755	\$ 653,930	\$ 746,200

MATERIAL & SUPPLIES

622-6201	TIRES/FLAT REPAIR	\$ 3,000	\$ 4,000	\$ 5,000	\$ 4,651	\$ 6,201	\$ 5,000
622-6202	FUEL & OIL	\$ 25,000	\$ 30,000	\$ 30,000	\$ 15,882	\$ 21,176	\$ 35,000
622-6203	JANITORIAL SUPPLIES	\$ 2,500	\$ 2,500	\$ 2,500	\$ 1,414	\$ 1,886	\$ 2,500
622-6204	PARTS & SUPPLIES	\$ 10,000	\$ 14,000	\$ 14,000	\$ 6,778	\$ 9,037	\$ 14,000
622-6205	VEHICLE & EQUIPMENT REPAIR	\$ 18,000	\$ 18,000	\$ 18,000	\$ 7,642	\$ 10,189	\$ 18,000
622-6206	GENERAL OPERATIONS & MAINT	\$ 40,000	\$ 39,000	\$ 40,000	\$ 15,179	\$ 20,238	\$ 40,000
622-6207	HEAVY EQUIPMENT REPAIR	\$ 4,000	\$ 4,500	\$ 5,000	\$ 5,711	\$ 7,615	\$ 5,000
622-6209	STREET REPAIR & MAINTENANC	\$ 5,000	\$ 10,000	\$ 5,000	\$ 2,799	\$ 3,731	\$ 5,000
622-6210	GENERAL OFFICE SUPPLY EXPE	\$ 6,000	\$ 6,000	\$ 7,500	\$ 7,251	\$ 3,001	\$ 7,500
622-6211	Lab Analysis	\$ 15,000	\$ 20,000	\$ 20,000	\$ 7,759	\$ 10,345	\$ 20,000
622-6212	OFFICE EQUIP MAINTENANCE E	\$ 2,000	\$ 3,000	\$ 4,500	\$ 2,098	\$ 2,797	\$ 4,500
622-6214	POSTAGE AND FREIGHT	\$ 13,000	\$ 10,000	\$ 10,000	\$ 7,465	\$ 9,954	\$ 12,000
622-6215	METERS, RINGS, AND PARTS	\$ 80,000	\$ 80,000	\$ 80,000	\$ 60,417	\$ 80,556	\$ 85,000
622-6216	CHEMICALS AND CHEMICAL SUP	\$ 135,000	\$ 135,000	\$ 135,000	\$ 85,661	\$ 114,215	\$ 135,000
622-6217	PLANT/EQ MAINTENANCE	\$ 32,000	\$ 45,000	\$ 40,000	\$ 28,494	\$ 37,992	\$ 57,000 14' raw water valve \$12k
622-6218	GENERAL LAB SUPPLIES	\$ 8,500	\$ 9,000	\$ 9,000	\$ 2,054	\$ 2,739	\$ 9,000
622-6219	BROKEN BOW LAB SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
622-6220	Rebuild Pumps & Motors	\$ 25,000	\$ 25,000	\$ 40,000	\$ 1,366	\$ 1,822	\$ 40,000
622-6222	REPAIRS & MAINTENANCE	\$ 5,000	\$ 5,000	\$ 12,000	\$ 470	\$ 627	\$ 20,000 new tapping machine change out 2 old fire h
** CATEGORY TOTAL **		\$ 429,000	\$ 460,000	\$ 477,500	\$ 258,091	\$ 337,920	\$ 514,500

OTHER SERVICES & CHARGES

622-6302	PHONE SERVICE	\$ 9,000	\$ 9,000	\$ 9,000	\$ 5,792	\$ 7,723	\$ 9,000
622-6303	TRAVEL EXPENSE	\$ 5,000	\$ 5,000	\$ 5,000	\$ 1,173	\$ 1,564	\$ 5,000
622-6304	UTILITIES	\$ 240,000	\$ 250,000	\$ 250,000	\$ 214,817	\$ 286,422	\$ 300,000
622-6305	AUTO & EQUIPMENT INSURANCE	\$ 4,500	\$ 4,500	\$ 4,500	\$ 2,735	\$ 3,646	\$ 4,500
622-6306	CLOTHING & UNIFORM EXPENSE	\$ 7,500	\$ 7,500	\$ 7,500	\$ 4,927	\$ 6,569	\$ 7,500
622-6307	BUILDING & PROPERTY INSURA	\$ 45,000	\$ 48,275	\$ 50,000	\$ 26,465	\$ 30,000	\$ 30,000
622-6308	GENERAL LIABILITY INSURANC	\$ 11,000	\$ 11,279	\$ 13,000	\$ 10,662	\$ 13,000	\$ 13,000
622-6309	PRODUCT LIABILITY INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
622-6310	EDUCATION & TRAINING EXPEN	\$ 2,500	\$ 2,500	\$ 2,500	\$ 175	\$ 233	\$ 2,500
622-6311	SANITATION FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
622-6312	CONTRACTED SERVICES	\$ 10,000	\$ 10,000	\$ 10,000	\$ 329	\$ 439	\$ 10,000
622-6313	AUDITS/OTHER ACCOUNTING EX	\$ 40,000	\$ 40,000	\$ 40,000	\$ 7,890	\$ 10,520	\$ 40,000
622-6314	OTHER SERVICES & CHARGES	\$ 10,000	\$ 15,000	\$ 15,000	\$ 6,046	\$ 8,061	\$ 15,000
622-6316	ATTORNEY FEES	\$ 2,000	\$ 5,000	\$ 5,000	\$ 4,099	\$ 5,465	\$ 50,000
622-6317	PERMITS & FEES	\$ 3,000	\$ 5,000	\$ 5,000	\$ 434	\$ 578	\$ 5,000
622-6318	Maintenance Contracts	\$ 12,000	\$ 15,000	\$ 20,000	\$ 8,325	\$ 11,100	\$ 23,000 microcomm & lab calibration and generator anr
622-6319	Water Tower Cleaning	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -
622-6320		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
622-6321	Newspaper Ads	\$ 1,200	\$ 1,200	\$ 1,200	\$ 535	\$ 713	\$ 1,200
622-6322	Drug Testing	\$ 300	\$ 300	\$ 300	\$ 65	\$ 87	\$ 300
622-6323	ODEQ Discharge Fee	\$ 8,000	\$ 8,000	\$ 10,000	\$ -	\$ -	\$ 10,000
** CATEGORY TOTAL **		\$ 431,000	\$ 437,554	\$ 448,000	\$ 294,468	\$ 386,122	\$ 526,000

2014-2015 BUDGET

CAPITAL OUTLAY

622-6400	WATER SYSTEM & STATIONS	\$ 25,000	\$ 25,000	\$ 25,000	\$ 14,137	\$ 18,849	\$ 30,000		
622-6402	VEHICLES	\$ 20,000	\$ -	\$ -	\$ 17,500	\$ 23,333	\$ -		
622-6403	FURNITURE	\$ 5,000	\$ 5,000	\$ 5,000	\$ 145	\$ 193	\$ 7,000	city hall	
622-6404	OFFICE EQUIPMENT	\$ 7,500	\$ 7,500	\$ 9,000	\$ 4,579	\$ 6,105	\$ 9,000	copier for city hall	
622-6405	HEAVY EQUIPMENT	\$ -	\$ 5,000	\$ 14,000	\$ 3,452	\$ 4,603	\$ 30,000	sprayer for tractor, trench box, goose neck	
622-6406	BUILDING & STRUCTURES	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ 55,000	storage building and remodel of kitchen \$13k	
622-6407	OTHER	\$ 10,000	\$ 20,000	\$ 100,000	\$ 14,300	\$ 18,000	\$ 300,000	land\$100 & handhelds\$30k or AMR meter	
622-6408	PROJECT EXPENSES (CDBG)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
622-6409	CONSTRUCTION (CDBG)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
622-6410	WATER TREATMENT PLANT EXP.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
622-6411	ENGINEER'S	\$ 20,000	\$ 20,000	\$ 15,000	\$ -	\$ -	\$ 20,000		
622-6412	INSPECTIONS	\$ 35,000	\$ 29,446	\$ 25,000	\$ -	\$ -	\$ 25,000		
622-6413	ASPHALT & STREET MATERIAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
622-6414	Water Clarifier Drains	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -		
622-6415	UTILITY RELOCATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
622-6416	LINE CONSTRUCTION/EXTENSION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
622-6417	SLUDGE PONDS	\$ 25,000	\$ 30,000	\$ 32,000	\$ 29,958	\$ 39,945	\$ 33,000		
622-6418	Water Tower Project, engineer, Geo, model	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,000	\$70k eng \$10k geo investigation \$25k water mc	
** CATEGORY TOTAL **		\$ 172,500	\$ 141,946	\$ 230,000	\$ 84,071	\$ 111,028	\$ 619,000	\$ -	
DEBT SERVICE									
622-6611	OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
622-6631	CDBG/EDIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
** CATEGORY TOTAL **		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
*** DEPARTMENT TOTAL **									
		\$ 1,679,454	\$ 1,713,600	\$ 1,847,100	\$ 1,133,385	\$ 1,469,000	\$ 2,405,700	\$ -	

33-SEWER DEPARTMENT

PERSONEL SERVICES

633-6102	PAYROLL	\$ 106,000	\$ 120,000	\$ 130,000	\$ 74,392	\$ 99,190	\$ 130,000
633-6103	PAYROLL - OVERTIME	\$ 15,000	\$ 15,000	\$ 15,000	\$ 10,158	\$ 13,543	\$ 17,000
633-6104	MEDICAL INSURANCE	\$ 45,500	\$ 40,000	\$ 30,000	\$ 13,640	\$ 18,186	\$ 30,000
633-6106	FICA TAXES	\$ 7,300	\$ 8,000	\$ 8,100	\$ 5,271	\$ 7,028	\$ 8,100
633-6109	WORKER'S COMPENSATION	\$ 4,063	\$ 5,999	\$ 7,000	\$ 7,000	\$ 10,000	\$ 10,000
633-6110	UNEMPLOYMENT	\$ 1,090	\$ 1,200	\$ 1,400	\$ 601	\$ 801	\$ 1,400
633-6111	OTHER EXPENSES	\$ 100	\$ 100	\$ 100	\$ 72	\$ 96	\$ 100
633-6112	BONUSES	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
633-6113	MEDICARE	\$ 1,900	\$ 2,000	\$ 2,100	\$ 1,233	\$ 1,644	\$ 2,100
633-6114	EMPLOYER'S CONTRIB-OMRF RE	\$ 13,500	\$ 14,000	\$ 16,000	\$ 9,525	\$ 12,700	\$ 16,500
** CATEGORY TOTAL **		\$ 195,653	\$ 207,499	\$ 210,900	\$ 123,091	\$ 164,388	\$ 216,400

MATERIAL & SUPPLIES

633-6201	TIRES/FLAT REPAIR	\$ 750	\$ 2,000	\$ 2,000	\$ 525	\$ 699	\$ 2,000
633-6202	FUEL & OIL	\$ 5,800	\$ 8,000	\$ 8,000	\$ 2,515	\$ 3,353	\$ 8,000
633-6203	JANITORIAL SUPPLIES	\$ 1,000	\$ 2,000	\$ 2,000	\$ 1,399	\$ 1,866	\$ 3,000
633-6204	PARTS & SUPPLIES	\$ 7,500	\$ 7,500	\$ 7,500	\$ 3,354	\$ 4,471	\$ 7,500
633-6205	VEHICLE & EQUIPMENT REPAIR	\$ 3,500	\$ 3,500	\$ 3,500	\$ 941	\$ 1,255	\$ 3,500
633-6206	GENERAL OPERATIONS & MAINT	\$ 15,000	\$ 16,000	\$ 16,000	\$ 3,610	\$ 4,814	\$ 16,000
633-6207	HEAVY EQUIPMENT REPAIR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
633-6210	GENERAL OFFICE SUPPLY EXPE	\$ 2,000	\$ 2,000	\$ 2,000	\$ 362	\$ 483	\$ 2,000
633-6211	LAB Testing Supplies	\$ 4,000	\$ 4,000	\$ 7,000	\$ 4,346	\$ 5,795	\$ 8,400 DO probe and PH probe \$1400
633-6212	OFFICE EQUIP MAINTENANCE EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
633-6214	POSTAGE AND FREIGHT	\$ 2,000	\$ 2,000	\$ 2,000	\$ 10	\$ 14	\$ 2,000
633-6215	RINGS, MAN HOLE COVERS, PA	\$ 10,000	\$ 10,000	\$ 10,000	\$ 4,900	\$ 6,533	\$ 10,000
633-6216	CHEMICALS AND CHEMICAL SUP	\$ 75,000	\$ 75,000	\$ 100,000	\$ 28,285	\$ 37,713	\$ 100,000
633-6217	PLANT/EQ MAINTENANCE	\$ 28,000	\$ 35,000	\$ 48,000	\$ 25,397	\$ 33,862	\$ 110,000 gas cleaning for air diffusers \$5k & repairs
633-6218	PUMP AND MOTOR REPAIR	\$ 45,000	\$ 15,000	\$ 46,000	\$ 42,571	\$ 56,761	\$ 50,000 back up lift station pump \$5k
** CATEGORY TOTAL **		\$ 199,550	\$ 182,000	\$ 254,000	\$ 118,216	\$ 157,621	\$ 322,400

OTHER SERVICES & CHARGES

633-6302	PHONE SERVICE	\$ 4,200	\$ 4,200	\$ 6,000	\$ 2,719	\$ 3,625	\$ 6,000
633-6303	TRAVEL EXPENSE	\$ 500	\$ 500	\$ 500	\$ -	\$ -	\$ 500
633-6304	UTILITIES	\$ 120,000	\$ 90,000	\$ 90,000	\$ 53,839	\$ 71,785	\$ 90,000
633-6305	AUTO & EQUIPMENT INSURANCE	\$ -	\$ 230	\$ 400	\$ 762	\$ 1,016	\$ 1,500
633-6306	CLOTHING & UNIFORM EXPENSE	\$ 2,500	\$ 800	\$ 800	\$ 822	\$ 1,096	\$ 1,200
633-6307	BUILDING & PROPERTY INSURA	\$ 24,500	\$ 27,188	\$ 29,000	\$ 28,450	\$ 29,000	\$ 30,000
633-6308	GENERAL LIABILITY INSURANC	\$ 8,500	\$ 5,000	\$ 5,200	\$ 3,917	\$ 4,200	\$ 5,200
633-6309	PRODUCT LIABILITY INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
633-6310	EDUCATION & TRAINING EXPENSE	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000
633-6312	CONTRACTED SERVICES	\$ 30,000	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ 25,000
633-6313	AUDITS/OTHER ACCOUNTING EXPENSE	\$ 15,000	\$ 25,000	\$ 25,000	\$ 3,945	\$ 5,260	\$ 25,000
633-6314	OTHER SERVICES & CHARGES	\$ 10,000	\$ 10,000	\$ 10,000	\$ 5,323	\$ 7,097	\$ 10,000
633-6315	LAB ANALYSIS	\$ 30,000	\$ 45,000	\$ 45,000	\$ 25,940	\$ 34,587	\$ 45,000
633-6316	PROSECUTOR/LEGAL SERVICES	\$ 45,000	\$ 45,000	\$ 45,000	\$ 192	\$ 256	\$ 45,000
633-6317	PERMITS & FEES	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ 5,000
633-6318	Maintenance Contracts	\$ 5,000	\$ 6,500	\$ 6,500	\$ 2,250	\$ 3,000	\$ 13,000 ashbrook belt press, micro comm, generators cc
633-6321	Newspaper Ads	\$ 300	\$ 300	\$ 300	\$ 28	\$ 38	\$ 300
633-6322	Drug Testing	\$ 300	\$ 300	\$ 300	\$ 65	\$ 87	\$ 300
633-6323	ODEQ Discharge Fee	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 10,000
633-6324	ODEQ Penalties	\$ -	\$ 35,000	\$ 70,000	\$ -	\$ -	\$ 70,000
** CATEGORY TOTAL **		\$ 311,800	\$ 336,018	\$ 375,000	\$ 128,252	\$ 157,922	\$ 384,000

2014-2015 BUDGET

CAPITAL OUTLAY									
633-6402	VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
633-6403	FURNITURE	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ 8,000	\$ -	office furniture ch
633-6404	OFFICE EQUIPMENT	\$ 1,000	\$ 4,000	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ -	laptop for Gary
633-6405	HEAVY EQUIPMENT	\$ -	\$ 29,000	\$ -	\$ 14,795	\$ 14,795	\$ -	\$ -	
633-6406	BUILDING & STRUCTURES	\$ 20,000	\$ 40,000	\$ 20,000	\$ 143	\$ 143	\$ 30,000	\$ -	Remodel old lab \$10k
633-6407	OTHER	\$ 25,000	\$ 29,000	\$ 15,000	\$ 2,841	\$ 2,196	\$ 15,000	\$ -	landscaping \$3K
633-6408	CAMERAS FOR SEWER LINES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
633-6409	GRANT MATCH	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
633-6410	HS/EAST SIDE PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
633-6411	ENGINEERING & PROFESSIONAL	\$ 25,000	\$ 22,083	\$ 30,000	\$ 47,863	\$ 63,817	\$ 35,000	\$ -	
633-6412	INSPECTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
633-6413	SW LIFT STATION PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
633-6414	SEWER CONSTRUCTION	\$ 95,000	\$ 278,500	\$ 80,000	\$ 211,411	\$ 281,882	\$ 120,000	\$ -	repairs to the sewer plant
633-6415	LEGAL: SEWER PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
633-6416	WASTEWATER COLLECTION SYSTEM	\$ 205,000	\$ (35,000)	\$ -	\$ -	\$ -	\$ -	\$ -	
633-6420	STUDY: SEWER PROJECT	\$ -	\$ 101,500	\$ 80,000	\$ 44,777	\$ 59,703	\$ 39,000	\$ -	stream study
633-6425	CONTINGENCY: SEWER PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
** CATEGORY TOTAL **		\$ 531,000	\$ 474,083	\$ 235,000	\$ 321,830	\$ 422,535	\$ 252,000	\$ -	
DEBT SERVICE									
633-6601	WASTEWATER PLANT PAYMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
633-6602	OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
633-6603	EQUIPMENT PAYMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
** CATEGORY TOTAL **		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
*** DEPARTMENT TOTAL **		\$ 1,238,003	\$ 1,199,800	\$ 1,074,900	\$ 691,389	\$ 902,466	\$ 1,174,800	\$ -	
40-ELECTRICAL									
=====									
PERSONNEL SERVICES									
640-6102	PERSONNEL SERVICES-PAYROLL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
** CATEGORY TOTAL **		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
MATERIAL & SUPPLIES									
640-6206	GENERAL OPERATIONS & MAINT	\$ -	\$ 6,000	\$ 6,000	\$ 2,305	\$ 3,073	\$ 10,000	\$ -	
** CATEGORY TOTAL **		\$ -	\$ 6,000	\$ 6,000	\$ 2,305	\$ 3,073	\$ 10,000	\$ -	
OTHER SERVICES & CHARGES									
640-6303	TRAVEL EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
640-6310	SERVICES: HYDRO PROJECT	\$ 50,000	\$ 48,000	\$ 200,000	\$ 2,056	\$ 2,754	\$ 50,000	\$ -	
640-6312	PROFESSIONAL/CONTRACTED SE	\$ 50,000	\$ 50,000	\$ 150,000	\$ 177	\$ 235	\$ 25,000	\$ -	
640-6313	AUDITS/OTHER ACCOUNTING EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
640-6314	OTHER SERVICES & CHARGES	\$ 20,000	\$ 15,000	\$ 15,000	\$ 2,027	\$ 2,702	\$ 15,000	\$ -	
640-6316	PROSECUTOR/LEGAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
640-6320	ELECTRIC SERVICE	\$ 300,000	\$ 300,000	\$ 300,000	\$ 166,481	\$ 221,975	\$ 350,000	\$ -	
640-6321	KWH DEMAND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
640-6322	KWH CONSUMED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
640-6323	SUBSTATION CREDIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
640-6324	POWER COST ADJ.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
640-6325	TRANSMISSION BILLING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
** CATEGORY TOTAL **		\$ 420,000	\$ 413,000	\$ 665,000	\$ 170,750	\$ 227,666	\$ 440,000	\$ -	
CAPITAL OUTLAY									
640-6402	DISTRIBUTION LINES SOUTH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
640-6407	OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
** CATEGORY TOTAL **		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
*** DEPARTMENT TOTAL **		\$ 420,000	\$ 419,000	\$ 671,000	\$ 173,055	\$ 230,739	\$ 450,000	\$ -	

2014-2015 BUDGET

55-TRANSFERS & NON-OPER. EXP.

=====

=====

CAPITAL OUTLAY

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

TRANSFERS OUT

655-6500	BAD DEBT EXPENSE	\$ 15,000	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ -
655-6501	TRANSFER TO GENERAL FUND	\$ 600,000	\$ 800,000	\$ 800,000	\$ 500,000	\$ 500,000	\$ 700,000	\$ -
655-6502	TRANSFER TO KULLI CHITO	\$ 38,600	\$ 38,600	\$ 138,600	\$ 36,000	\$ 138,600	\$ 135,600	note pmt and pay off Dom. Note
655-6503	TRANSFER TO GRANT FUND	\$ 155,990	\$ 263,921	\$ 263,921	\$ 283,921	\$ 283,921	\$ -	
655-6504	TRANSFER TO BBICA	\$ 1,300	\$ 16,700	\$ 7,000	\$ -	\$ -	\$ 7,000	survey and legal fees
655-6505	TRANSFER TO SR CITIZENS FUND	\$ 18,541	\$ -	\$ -	\$ -	\$ -	\$ -	
655-6599	LAND FOR SEWER PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
** CATEGORY TOTAL **		\$ 829,431	\$ 1,129,221	\$ 1,219,521	\$ 819,921	\$ 922,521	\$ 852,600	\$ -

DEBT SERVICE

655-6601	LAND PAYMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
655-6602	OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
655-6604	M CNB LAND REC PAYMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
655-6605	INT EXPENSE BONDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
655-6606	INTEREST EXP RUR DEV NOTES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
655-6607	INT. EXP. ARMY CORP	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ 20,000	\$ -
655-6608	G/L ON EXTINGUISHMENT OF DEBT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
655-6610	NON-OPER EXP/TRUSTEE FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
655-6611	INTEREST EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
655-6612	NOTE - ARMY CORP	\$ 15,000	\$ 15,000	\$ 15,000	\$ 8,764	\$ 11,685	\$ 15,000	\$ -
655-6613	ARMY CORP ANNUAL FEE	\$ 10,000	\$ 25,000	\$ 25,000	\$ 12,919	\$ 17,225	\$ 25,000	\$ -
655-6614	LIBERTY ACCT TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
655-6615	OTHER W/WORKS DEBT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
655-6616	SEWER PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
655-6617	DEPRECIATION EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
655-6618	ADMINISTRATIVE FEE	\$ 10,000	\$ 10,000	\$ 10,000	\$ 2,833	\$ 3,778	\$ 10,000	\$ -
655-6619	RURAL DEVEL SEWER PROJECT	\$ 262,000	\$ 264,000	\$ -	\$ -	\$ -	\$ -	changed from 264S because of new pmt
655-6620	DEBT SERVICE-EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
655-6622	2003 ELECT BOND PRIN & INT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
655-6624	UTILITY/SALES TAX SERIES 2006 BOND	\$ 595,000	\$ 605,000	\$ 605,000	\$ 379,369	\$ 505,825	\$ 605,000	ok
655-6625	SRF 2006A/OWRB	\$ 115,000	\$ 115,000	\$ 115,000	\$ 64,818	\$ 66,424	\$ -	refinanced feb 2014
655-6626	SRF 2006B/OWRB	\$ 450,000	\$ 455,000	\$ 455,000	\$ 220,985	\$ 294,647	\$ -	refinanced feb 2014
655-6627	SRF/2013/SEWER NOTE	\$ -	\$ -	\$ 300,000	\$ 174,162	\$ 232,216	\$ 300,000	Gina okayed payoff 09/15/2035
655-6630	SERIES 2014 BOND (WATER)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	Gina okayed new loans start 2/18/14
655-6631	NOTE PAYABLE ODOC	\$ 17,271	\$ 17,271	\$ 17,271	\$ 12,953	\$ 17,271	\$ 17,271	pay off 12/01/24 we owe 143309.33 02/
** CATEGORY TOTAL **		\$ 1,494,271	\$ 1,526,271	\$ 1,562,271	\$ 876,803	\$ 1,169,070	\$ 1,492,271	\$ -
*** DEPARTMENT TOTAL **		\$ 2,323,702	\$ 2,655,492	\$ 2,781,792	\$ 1,696,724	\$ 2,091,591	\$ 2,344,871	\$ -
*** TOTAL EXPENSES **		\$ 5,661,189	\$ 5,987,692	\$ 6,374,792	\$ 3,694,551	\$ 4,713,797	\$ 6,375,371	\$ -

2014-2015 BUDGET

Broken Bow Craig Industrial Authority

REVENUES

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>11-12 BUDGET</u>	<u>12-13 BUDGET</u>	<u>Current BUDGET</u>	<u>Y-T-D ACTUAL</u>	<u>13-14 Estimated</u>	<u>14-15 BUDGET</u>
5101	BEGINNING WORKING CAPITAL	\$ -	\$ 851	\$ 4,000	\$ -		\$ 4,500
5620	EARNED INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5630	PROPERTY LEASE/RENTAL	\$ 6,000	\$ 6,607	\$ 7,020	\$ 5,850	\$ 7,800	\$ 7,020
5650	OTHER REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5651	SALE OF ASSETS/PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5670	TRANSFER FROM BBPWA	\$ 1,300	\$ 16,700	\$ 7,000	\$ -	\$ -	\$ 7,000
5677	TRANSFERS FROM OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
*** TOTAL REVENUES ***		\$ 7,300	\$ 24,158	\$ 18,020	\$ 5,850	\$ 7,800	\$ 18,520

2014-2015 BUDGET

BROKEN BOW CRAIG INDUSTRIAL AUTHORITY
606-EXPENDITURES

	<u>ACCOUNT NO#</u>	<u>ACCOUNT NAME</u>	<u>11-12</u> <u>BUDGET</u>	<u>12-13</u> <u>BUDGET</u>	<u>CURRENT</u> <u>BUDGET</u>	<u>Y-T-D</u> <u>ACTUAL</u>	<u>PROJECTED</u> <u>EXPENSE</u>	<u>14-15</u> <u>BUDGET</u>
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								
625-6201		TIRES/FLAT REPAIR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
625-6202		FUEL & OIL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
625-6204		PARTS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
625-6206		GENERAL OPERATIONS & MAINT	\$ -	\$ 1,500	\$ 2,000	\$ 647	\$ 863	\$ 1,000
625-6207		HEAVY EQUIPMENT REPAIR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
625-6225		EQUIPMENT RENTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
** CATEGORY TOTAL **			\$ -	\$ 1,500	\$ 2,000	\$ 647	\$ 863	\$ 1,000
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
625-6314		OKLA. DEPT. OF ENV. QUALIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
625-6315		SECURITY	\$ 7,300	\$ 9,000	\$ 9,000	\$ 4,860	\$ 6,480	\$ 9,000
** CATEGORY TOTAL **			\$ 7,300	\$ 9,000	\$ 9,000	\$ 4,860	\$ 6,480	\$ 9,000
CAPITAL OUTLAY								
625-6406		BUILDING & STRUCTURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
625-6407		OTHER	\$ -	\$ 12,300	\$ 5,000	\$ -	\$ -	\$ 6,000
625-6411		ENGINEERING & PROFESSIONAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
** CATEGORY TOTAL **			\$ -	\$ 12,300	\$ 5,000	\$ -	\$ -	\$ 6,000
TRANSFERS OUT								
625-6510		TRANSFERS TO PUBLIC WORKS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
625-6515		TRANSFERS TO THE GEN. FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
** CATEGORY TOTAL **			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DEBT SERVICE								
625-6602		DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
** CATEGORY TOTAL **			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
*** DEPARTMENT TOTAL ***			\$ 7,300	\$ 22,800	\$ 16,000	\$ 5,507	\$ 7,343	\$ 16,000
*** TOTAL EXPENSES ***			\$ 7,300	\$ 22,800	\$ 16,000	\$ 5,507	\$ 7,343	\$ 16,000



City of Broken Bow
Public Works Authority
Kulli Chito Environmental Authority



November 20, 2014

State Capital
Room 100
State Auditors Office
Attn: Gary Jones
Oklahoma City, OK 73105

Re: Budget Year 2014-2015

Dear Gary Jones,

This budget amendment is for grant funds that we failed to carry over into the 2014-2015 budget. Thank you and I apologize for the inconvenience.

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

Sincerely,

Amanda Eccles
City Clerk, City of Broken Bow

RECEIVED
OK SEC. OF STATE

NOV 24 2014



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)

RESOLUTION NO. 2014-08

A RESOLUTION BY THE COUNCIL OF THE CITY OF BROKEN BOW, BROKEN BOW, OKLAHOMA, CHANGING APPROPRIATION FOR THE GRANT FUND, FISCAL YEAR 2014-2015.

WHEREAS, the Council of the City of Broken Bow needs to change appropriations to compensate for carryover from previous year grant;

WHEREAS, the Council has approved certain expenditures for the normal operation of the city;

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

The city budget for the fiscal year 2014-2015 is amended as follows:

**CITY OF BROKEN BOW
SUPPLEMENTAL APPROPRIATIONS
2014 BUDGET REVISION
ADOPTED MAY 20, 2014**

FUND 156 GRANT FUND

Grant Fund

INCREASE SOURCE OF FUNDS: \$ 21,374.00
Carry-over from McCurtain County Co-op Grant

INCREASE USE OF FUNDS: \$ 21,374.00
Capital Outlay

TO ADJUST BUDGET DUE TO OVERSIGHT OF GRANT FUNDS TO BE CARRIED OVER.

ADOPTED THIS 18th DAY OF November, 2014.


Mayor/Vice-Mayor


City Clerk



RECEIVED
OK SEC. OF STATE
NOV 24 2014