



**Fiscal Year
2015-2016 Budget**

Jerry Don Smith
Mayor, At-Large

Roy Jones
Council member, Ward 1

Larry Bachman
Council member, Ward 2

Jimmy O'Donnell
Vice-Mayor, Ward 3

Jeff Pratt
Council member, Ward 4

Vickie Pieratt
City Manager

Amanda Eccles
City Treasurer

Approved by the
Council/Authority
May 19th, 2015



City of Broken Bow

Fiscal Year 2015-2016 Budget

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City of Broken Bow
Public Works Authority
Kulli Chito Environmental Authority



City of Broken Bow
Budget Message
FY 2015-2016

To: The City Council and Citizens of Broken Bow

The Fiscal Year 15-16 annual budget for the City of Broken Bow includes some significant components that reflect the City's continuing efforts to provide quality services.

The budget presented herein contains the following highlights:

- Street Paving Equipment
- Street Paving
- Fire Department equipment improvements
- Nutrition Building improvements
- Library improvements
- Two Police Cruisers and Equipment
- Condemned Property Removal
- Automatic Meter Readers for the Water Department
- Cleaning of Sludge Ponds

Capital Outlay as follows:

General Fund & Special Tax Fund:

- Parks –
 - Fence for the ball complex 12,000
 - Mower 12,000
 - City Park improvements/ADA bathrooms 28,000
 - Cemetery extension roads 18,000
- Streets –
 - Street Paving (Special Tax plus General fund) 145,000
 - Street Paving Equipment (Special Tax Debt Service) 41,000
- Police – Cruiser /Equipment (Special Tax) 92,000
- Fire – Equipment/skid unit for Rescue #1 83,000

Senior Citizens & Library:

- Awning/finish parking lot/ Equipment (Special Tax) 87,500
- Library Improvements Roof/Bathrooms 65,000

Grant Fund:

- AFG Grant 50,000



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
- New Cell (savings) 150,000
- Sanitation Truck (Debt Service) 39,000

Broken Bow Public Works Authority:

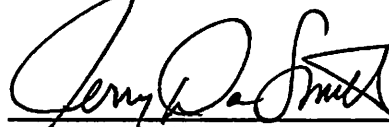
- Land for Water/Sewer Main. Building 100,000
- Repair Creek Crossings 230,000
- AMR 200 meters and computers 75,000
- Storage Building 30,000

Use of fund balance as follows:

General Fund: \$650,000
Senior Citizen's Center Fund: \$ 75,000
Library Fund: \$ 500,000
Kulli Chito Fund: \$ 600,000
PWA Fund: \$ 3,100,000

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,



Jerry Don Smith, Mayor

Seal:



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RESOLUTION NO. 2015-03

**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 2015-2016 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, 2016 (FY 2015-2016) 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 2015-2016 Budget on the 19th day of May 2015 with total resources available in the amount of \$13,655,886 and total fund/departamental appropriations in the amount of \$11,992,297. Legal appropriations (spending/encumbering limits) are hereby established as follows:

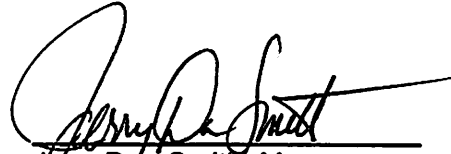
Fund: Department	Appropriation Amount
General Fund:	
Administration	\$ 448,985
Airport	\$ 36,250
Street Department	\$ 780,400
Park Department	\$ 292,350
Police Department	\$ 1,227,900
Fire Department	\$ 626,500
Code Enforcement	\$ 78,050
Senior Citizen's Fund:	\$ 170,410
Library Fund:	\$ 100,200
Nutrition Fund:	\$ 43,937
Grant Fund:	\$ 115,874
Special Tax Fund	\$492,500
Kulli Chito Environmental Authority Fund:	\$ 1,175,970
Broken Bow Public Works Authority Fund:	\$ 6,373,771

SECTION 2. The City Council does hereby authorize the City Manager to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2015-2016, 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
19th DAY OF May, 2015.**




Jerry Don Smith, Mayor


Amanda Eccles, City Clerk

Budget Highlight Items:

General Gov:

City Park Mower \$12,000
COLA Increase - 2%

Eastside Community Building \$10,000
Economic Development - \$3,000

Street Department:

Street Paving Equip (\$41,000) debt service
COLA Increase - 2%

Street Paving - \$145,000

Parks:

Fence for ball complex. - \$12,000
Cemetery roads- \$18,000

City Park Imp/ADA bathrooms \$28,000
COLA Increase - 2%

Police Department:

Cruiser/Equipment \$92,000

COLA Increase - 2%

Fire Department:

COLA Increase - 2%
Equipment improvements \$83,000

Code:

House removal - \$17,000
COLA Increase - 2%

Sr Citizen's Center:

COLA Increase - 2%
Awning/finish parking lot/ repairs \$ 87,500

Library:

COLA Increase - 2%
Roof/Bathroom Repairs \$65,000

Kulli:

Dumpsters \$30,000
Savings account for new cell \$150,000

COLA Increase 2%
San. Truck - \$170,000 (debt service)

PWA:

COLA Increase - 2%
Clean Sludge Ponds - \$33,000
ARM/computers \$ 75,000
Land for Main. Shop - \$100,000

Repair Creek Crossings - \$230,000
Storage Building \$39,000

Craig:

Security - \$9,000
Survey and Legal fees - \$18,000

Airport:

Repairs - \$20,000

CAPITAL OUTLAY, PROJECTS, AND OTHER 2015-2016

Fund	Department	Item	Cost	Total
General & Special Tax				
	Street			
		Street Paving (Specail Tax & GF)	\$ 145,000	
		St Paving Equip Debt Service(Spec.Tax)	\$ 41,000	
				\$ 186,000
	Parks			
		Mower for Park (debt service)	\$ 12,000	
		City parks improvements/ADA Bathroom	\$ 28,000	
		Baseball complex/Improvements fence	\$ 12,000	
		Cemetery roads	\$ 18,000	
				\$ 70,000
	Police	Police Cruisers/Equipment (Special Tax)	\$ 92,000	\$ 92,000
	Fire	Equipment improvements (Special Tax)	\$ 83,000	\$ 83,000
General Fund & Special Tax Total				<u>\$ 431,000</u>
Library	Library	Roof/bathroom repairs (Special Tax)	\$ 65,000	
Senior Citizens	Senior Citizens	awning/finish park lot/repairs (Special Ta	\$ 87,500	
				\$ 152,500
Kulli				
	Sanitation			
		Sanitation Truck (debt service)	\$ 170,000	
		Dumpsters	\$ 30,000	<u>\$ 200,000</u>
PWA				
	Water			
		Storage Building	\$ 39,000	
		Land for main. Shop	\$ 100,000	
		ARM meters	\$ 75,000	\$ 214,000
	Sewer			
		Storage Building	\$ 30,000	
		Repairs to Creek Crossings	\$ 230,000	\$ 260,000
				\$ 474,000
PWA Total				
				<u>\$ 1,257,500</u>



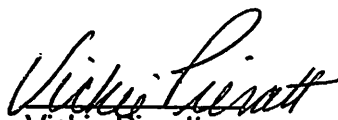
City of Broken Bow
Public Works Authority
Kullu Chito Environmental Authority



Subject: FY 15-16 Budget Schedule for the City of Broken Bow

To All Department Heads:

Activity	Due Date
Department Requests	March 2, 2015
Revenue Estimate completed by City Manager	March 20, 2015
Department Heads Meet with City Manager	April 2-8, 2015
Final Department Head Meeting with City Manager	April 9, 2015
Draft Budget delivered to City Council	April 17, 2015
Public Meeting Workshop with City Council	April 27-28, 2015?
Post/Publish Notice of Public Hearing	NLT May 10, 2015
Public Hearing on Proposed Budget	May 19, 2015
Budget Message	May 19, 2015
Summary of Expenditures/Fund Budgets By Department and Object	May 19, 2015
Adoption of Budget by Resolution	May 19, 2015
File with State Auditor	NLT June 30, 2015


Vickie Pieratt
City Manager



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Proof of Publication

CASE NO. _____

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

PUBLIC HEARING

~~Plaintiff~~

vs.

BUDGETS FOR FISCAL YEAR 2015-2016

~~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 May 6, 20 15
2nd Insertion _____, 20 ____
3rd Insertion _____, 20 ____
4th Insertion _____, 20 ____
5th Insertion _____, 20 ____
6th Insertion _____, 20 ____
7th Insertion _____, 20 ____
8th Insertion _____, 20 ____

Bruce Willingham
PUBLISHER

Subscribed and sworn to before me this 14th

day of May, 20 15

Gwen Willingham
NOTARY PUBLIC
Commission #00006431
Publication Fee \$ 99.75

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Lambert.doitbest.com

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Gayle Bray, Manager
107 E. Washington • Idabel
(580) 286-2410

Melissa Scott, Manager
13 S. Park Drive • Broken Bow
(580) 584-6670

LOANS

Advertise this spot!

	M	N
Chito mental	505	505
Public Works	Authority	Broken Bow
Authority		Craig Industrial
	\$	\$
35,728	\$ 4,090,834	\$
7,224	\$	\$ 16,200
12,952	\$ 4,090,834	\$ 16,200
38,600	\$	\$ 10,000
38,600	\$	\$ 10,000
00,000	\$ 3,100,000	\$ 5,000
31,552	\$ 7,190,834	\$ 31,200
	\$	\$
	\$	\$
	\$	\$
75,970	\$	\$
	\$	\$
	\$	\$
	\$	\$
	\$	\$ 29,200
	\$ 5,620,171	\$
	\$ 753,600	\$
5,970	\$ 6,373,771	\$ 29,200
15,582	\$ 817,063	\$ 2,000
1,552	\$ 7,190,834	\$ 31,200

PUBLIC HEARING

The Members of the Broken Bow City Council will meet for a Public Hearing May 18, 2015 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 2015-2016 for the City, Kullli Chito Environmental Authority, The Broken Bow Public Works Authority and The Craig Industrial Authority.

CITY OF BROKEN BOW Fiscal Year 2015-2016 PROPOSED BUDGET

	105	119	136	150	156	165	306	406	506	606
	General Fund	Senior's Center	Cemetery Fund	Library	Grant Fund	Special Tax Fund	Nutrition	Kullli Chito Environmental Authority	Public Works Authority	Broken Bow/Craig Industrial Authority
REVENUES BY CATEGORY										
TAXES	\$ 1,906,457	\$ 91,224	\$ -	\$ 93,925	\$ -	\$ 475,729	\$ -	\$ -	\$ -	\$ -
LICENSE & PERMITS	\$ 6,245	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CHARGES FOR SERVICES	\$ 63,152	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FINES & FORFEITURES	\$ 169,245	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 735,728	\$ 4,090,834	\$ -
MISCELLANEOUS	\$ 72,600	\$ 5,738	\$ 3,190	\$ 2,334	\$ -	\$ -	\$ -	\$ 7,224	\$ -	\$ -
TOTAL REVENUES	\$ 2,207,699	\$ 96,962	\$ 3,190	\$ 96,259	\$ -	\$ 475,729	\$ -	\$ 742,952	\$ 4,090,834	\$ 16,200
OTHER FINANCING SOURCES										
TRANSFERS FROM OTHER FUNDS	\$ 700,000	\$ 12,500	\$ -	\$ -	\$ 2,500	\$ -	\$ 5,000	\$ 38,600	\$ -	\$ 10,000
GRANT PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ 92,000	\$ -	\$ 61,137	\$ -	\$ -	\$ -
TOTAL	\$ 700,000	\$ 109,462	\$ 3,190	\$ -	\$ 94,500	\$ 475,729	\$ 66,137	\$ 38,600	\$ -	\$ 10,000
BEGINNING WORKING CAPITAL	\$ 650,000	\$ 75,000	\$ 2,950	\$ 500,000	\$ 21,374	\$ 50,000	\$ -	\$ 600,000	\$ 3,100,000	\$ 5,000
TOTAL RESOURCES	\$ 3,557,699	\$ 184,462	\$ 6,140	\$ 596,259	\$ 115,874	\$ 525,729	\$ 66,137	\$ 1,381,552	\$ 7,190,834	\$ 31,200
EXPENDITURES BY CATEGORY										
GENERAL FUND	\$ 504,035	\$ -	\$ -	\$ -	\$ 60,874	\$ -	\$ -	\$ -	\$ -	\$ -
PUBLIC SAFETY	\$ 1,854,400	\$ -	\$ -	\$ -	\$ 50,000	\$ 177,000	\$ -	\$ -	\$ -	\$ -
HIGHWAYS & STREETS	\$ 780,400	\$ -	\$ -	\$ -	\$ -	\$ 163,000	\$ -	\$ -	\$ -	\$ -
SANITATION & LANDFILL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CULTURAL & RECREATION	\$ 292,350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,175,970	\$ -	\$ -
REPORT	\$ 36,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LIBRARY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NUTRITION	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 87,500	\$ 43,937	\$ -	\$ -	\$ -
SENIOR CITIZEN'S	\$ -	\$ 170,410	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INDUSTRIAL AUTHORITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,200
UTILITY SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,620,171	\$ -
TRANSFERS TO OTHER FUNDS	\$ 23,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 753,600	\$ -
TOTAL EXPENDITURES	\$ 3,490,435	\$ 170,410	\$ -	\$ -	\$ 115,874	\$ 492,500	\$ 43,937	\$ 1,175,970	\$ 6,373,771	\$ 29,200
ESTIMATED END OF YEAR BAL	\$ 67,264	\$ 14,052	\$ 6,140	\$ 596,259	\$ -	\$ 33,229	\$ 22,200	\$ 205,582	\$ 817,063	\$ 2,000
TOTAL	\$ 3,557,699	\$ 184,462	\$ 6,140	\$ 596,259	\$ 115,874	\$ 525,729	\$ 66,137	\$ 1,381,552	\$ 7,190,834	\$ 31,200

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1st Insertion May 6

2nd Insertion

3rd Insertion

4th Insertion

5th Insertion

6th Insertion

7th Insertion

8th Insertion

Subscribed and sworn to before me

day of May



Publication Fee \$

CITY OF BROKEN BOW
Fiscal Year 2015-2016
BUDGET

	106	119	136	150	156	165	306	406	506	606
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GRANT PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ 92,000		\$ 61,137	\$ -	\$ -	\$ -
TOTAL	\$ 700,000	\$ 109,462	\$ 3,190	\$ -	\$ 94,500	\$ 427,500	\$ 66,137	\$ 38,600	\$ -	\$ 10,000
BEGINNING WORKING CAPITAL	\$ 650,000	\$ 75,000	\$ 2,950	\$ 500,000	\$ 21,374	\$ 50,000	\$ -	\$ 600,000	\$ 3,100,000	\$ 5,000
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AIRPORT	\$ 36,250	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
LIBRARY						\$ 65,000				
NUTRITION	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 87,500	\$ 43,937	\$ -	\$ -	\$ -
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INDUSTRIAL AUTHORITY	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ 29,200
UTILITY SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 5,620,171	\$ -
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TOTAL	\$ 3,557,699	\$ 184,462	\$ 6,140	\$ 596,259	\$ 115,874	\$ 525,729	\$ 66,137	\$ 1,381,552	\$ 7,190,834	\$ 31,200

2015-2016
BUDGET
Summary by Fund

	FY 13-14 ACTUAL	14-15 CURRENT BUDGET	FY 14-15 ESTIMATED	FY 15-16 BUDGET
REVENUES				
SALES TAXES	\$ 1,457,339	\$ 1,533,370	\$ 1,772,786	\$ 1,595,508
SANITATION FEES	\$ -	\$ -	\$ -	\$ -
COURT FINES AND FEES	\$ 138,168	\$ 117,750	\$ 211,556	\$ 169,245
CITY USE TAX	\$ 66,463	\$ 48,528	\$ 90,007	\$ 54,004
FRANCHISE TAXES	\$ 68,468	\$ 75,816	\$ 75,424	\$ 67,882
HOTEL/MOTEL TAX	\$ 76,259	\$ 70,332	\$ 85,153	\$ 76,638
ALCOHOLIC BEVERAGE TAX	\$ 45,724	\$ 47,386	\$ 57,162	\$ 51,446
GASOLINE TAX	\$ 32,521	\$ 26,201	\$ 32,106	\$ 28,895
OTHER REVENUES	\$ 127,843	\$ 120,251	\$ 152,365	\$ 114,301
TRANSFER FROM PWA	\$ 700,000	\$ 700,000	\$ 400,000	\$ 700,000
TRANSFER FROM Kull	\$ -	\$ -	\$ -	\$ -
BUDGETED FUND BALANCE	\$ 480,000	\$ 650,000	\$ 450,000	\$ 650,000
GRANTS	\$ 49,780	\$ 49,780	\$ 38,404	\$ 49,780
TOTAL REVENUES	\$ 3,242,365	\$ 3,439,414	\$ 3,364,964	\$ 3,557,699
DEPARTMENTAL EXPENDITURES				
10-CITY MANAGER	\$ 108,850	\$ 108,850	\$ 107,757	\$ 110,620
11-MUNICIPAL COURT	\$ 77,345	\$ 77,345	\$ 81,613	\$ 85,395
13-GENERAL GOVERNMENT	\$ 145,050	\$ 145,050	\$ 79,205	\$ 166,050
14-CITY CLERK	\$ 68,320	\$ 68,320	\$ 64,751	\$ 65,820
15-CITY ATTORNEY	\$ 20,711	\$ 20,711	\$ 20,475	\$ 21,100
17-AIRPORT	\$ 36,250	\$ 36,250	\$ 15,611	\$ 36,250
20-STREET DEPT.	\$ 790,430	\$ 790,430	\$ 635,240	\$ 780,400
30-SANITATION DEPARTMENT	\$ -	\$ -	\$ -	\$ -
40-PARK DEPT.	\$ 353,330	\$ 353,330	\$ 291,085	\$ 292,350
50-POLICE DEPARTMENT	\$ 1,083,900	\$ 1,083,900	\$ 1,026,476	\$ 1,227,900
60-FIRE DEPARTMENT	\$ 536,100	\$ 536,100	\$ 481,690	\$ 626,500
70-PROJECTS AND GRANTS	\$ -	\$ -	\$ -	\$ -
80-CODE ENFORCEMENT	\$ 76,530	\$ 76,530	\$ 62,793	\$ 78,050
TOTAL EXPENDITURES	\$ 3,296,816	\$ 3,296,816	\$ 2,866,694	\$ 3,490,435
119-Senior Citizens	\$ 174,800	\$ 174,800	\$ 140,624	\$ 170,410
150-Library Fund	\$ 98,150	\$ 98,150	\$ 81,639	\$ 100,200
156-Grant Fund	\$ 159,324	\$ 159,324	\$ 63,190	\$ 115,874
165- Special Tax Fund	\$ -	\$ 427,500	\$ 411,956	\$ 492,500
306-Nutrition	\$ 43,937	\$ 43,937	\$ 62,337	\$ 43,937
406-Kull Chito	\$ 1,002,020	\$ 1,002,020	\$ 729,035	\$ 1,175,970
506-PWA	\$ 6,375,371	\$ 6,375,371	\$ 4,521,901	\$ 6,373,771
606-BBCIA	\$ 16,000	\$ 16,000	\$ 22,365	\$ 29,200
	\$ 11,166,418	\$ 11,593,918	\$ 8,487,786	\$ 11,992,297

2015-2016 BUDGET

106-GENERAL FUND REVENUES

ACCOUNT NO#	ACCOUNT NAME	Actual 12-13	Actual 13-14	14-15 BUDGET	14-15 Y-T-D	15-16 Estimated	REVENUE BUDGET
5101	BEGINNING WORKING CAPITAL	\$ 350,262	\$ 480,000	\$ 650,000			\$ 650,000
5106	PENALTIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5110	SALES TAX	\$ 1,388,558	\$ 1,457,339	\$ 1,533,370	\$ 1,477,322	\$ 1,772,788	\$ 1,595,508
5115	HOTEL/MOTEL TAX (RES. PARK)	\$ 70,308	\$ 76,258	\$ 70,332	\$ 70,961	\$ 85,153	\$ 76,638
5120	OCCUPATION TAXES	\$ 14,704	\$ 12,165	\$ 13,827	\$ 14,008	\$ 16,809	\$ 15,128
5121	BILLBOARDS	\$ 2,358	\$ 2,340	\$ 2,340	\$ 2,500	\$ 3,000	\$ 2,700
5130	FRANCHISE TAX -AEP	\$ 57,743	\$ 46,192	\$ 53,894	\$ 62,287	\$ 62,287	\$ 56,058
5131	FRANCHISE TAX - ONG	\$ 7,702	\$ 8,258	\$ 7,235	\$ 8,575	\$ 8,575	\$ 7,717
5132	FRANCHISE TAX - BB TV & CABLE	\$ 8,898	\$ 7,399	\$ 7,795	\$ -	\$ -	\$ -
5133	FRANCHISE TAX - PINE TELEPHONE	\$ 6,721	\$ 6,619	\$ 6,892	\$ 4,562	\$ 4,562	\$ 4,106
5135	CASH LONG/SHORT	\$ (2)	\$ -	\$ (6)	\$ 26	\$ 31	\$ 28
5210	BUILDING PERMITS & INSPECT	\$ 3,000	\$ 3,000	\$ 3,000	\$ 12,503	\$ 15,004	\$ 3,001
5211	OKLAHOMA UNIFORM BLDG CODE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5220	REZONING APPLICATIONS	\$ -	\$ -	\$ -	\$ 200	\$ 200	\$ -
5230	MOVING PERMITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5240	ELECTRIC, GAS, & PLUMBING IN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5250	MISC. SELLING PERMITS	\$ 821	\$ 702	\$ 744	\$ 715	\$ 858	\$ 772
5252	HANGER RENT	\$ 1,733	\$ 4,658	\$ 3,953	\$ 3,840	\$ 3,840	\$ 3,456
5253	LEASE ON AIRPORT HAY CONTRACT	\$ 504	\$ 504	\$ 270	\$ 325	\$ 325	\$ 293
5254	PET ADOPTION FEES	\$ 108	\$ 210	\$ 90	\$ 50	\$ 67	\$ 60
5280	OTHER PERMITS	\$ -	\$ 12	\$ 6	\$ 165	\$ 220	\$ 198
5285	CONTRACTOR FEES & PERMITS	\$ 1,050	\$ 90	\$ 588	\$ 695	\$ 927	\$ 834
5286	ELECT CONTRACTOR/JOURNEYMAN	\$ 81	\$ 2,160	\$ 2,568	\$ 1,055	\$ 1,407	\$ 1,266
5287	ELECT CONTRACTOR/APPRENTICE	\$ 113	\$ -	\$ 18	\$ 145	\$ 193	\$ 174
5310	POLICE FINES & FORFEITURES	\$ 162,406	\$ 138,168	\$ 117,750	\$ 176,297	\$ 211,556	\$ 169,245
5340	DOG IMPOUNDMENT	\$ 583	\$ 216	\$ 252	\$ 1,360	\$ 1,632	\$ 1,469
5440	CIGARETTE TAX	\$ 19,148	\$ 16,304	\$ 14,646	\$ 18,840	\$ 18,840	\$ 16,956
5445	CITY USE TAX	\$ 63,541	\$ 66,463	\$ 48,528	\$ 90,007	\$ 90,007	\$ 54,004
5450	ALCOHOLIC BEVERAGE TAX	\$ 41,252	\$ 45,724	\$ 47,386	\$ 57,162	\$ 57,162	\$ 51,448
5460	GASOLINE TAX & LICENSE & MIL	\$ 574	\$ 13,668	\$ 4,499	\$ 4,789	\$ 4,789	\$ 4,310
5461	COMM VEHICLE TAX	\$ 18,880	\$ 18,852	\$ 21,702	\$ 27,317	\$ 27,317	\$ 24,585
5510	COPYING & SEARCH FEE	\$ 2,557	\$ 1,958	\$ 2,530	\$ 2,117	\$ 2,540	\$ 2,286
5525	BULK WATER (FIRE)	\$ 1,455	\$ 1,188	\$ 540	\$ -	\$ -	\$ -
5530	FIRE PROTECTION	\$ 35,185	\$ 35,199	\$ 37,148	\$ 29,364	\$ 35,237	\$ 31,713
5531	FIRE CALLS OUTSIDE OF CITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5535	EMERGENCY RESPONSE (FIRE DEPT)	\$ 2,430	\$ 1,500	\$ 600	\$ 1,250	\$ 1,500	\$ 1,350
5540	BRUSH HAULING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5570	GRAVE OPENINGS	\$ 3,246	\$ 3,056	\$ 1,103	\$ 4,178	\$ 5,014	\$ 4,513
5571	BURIAL PLOT SALES	\$ 4,000	\$ 4,000	\$ 4,000	\$ -	\$ -	\$ 4,000
5575	ASPHALTING (STREET DEPT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5580	SANITATION FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5582	TIPPING FEES	\$ -	\$ 7	\$ 23	\$ 73	\$ 97	\$ 88
5585	SWEEPING REVENUE	\$ 3,243	\$ 8,694	\$ 2,358	\$ 5,796	\$ 6,955	\$ 6,260
5610	PARK FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5612	BASEBALL COMPLEX ADMISSION	\$ 8,338	\$ 7,200	\$ 7,200	\$ 1,500	\$ 8,000	\$ 7,200
5615	BALLFIELD DEPOSITS FORFEITED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5620	EARNED INTEREST	\$ 3,796	\$ 2,846	\$ 2,695	\$ 1,453	\$ 1,743	\$ 1,569
5625	LOSS FUND RETURN FROM WORK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5630	BUILDING RENTAL	\$ -	\$ 2,130	\$ 2,220	\$ 1,375	\$ 1,650	\$ 1,485
5635	SALE OF SURPLUS PROPERTY	\$ -	\$ -	\$ 1,145	\$ -	\$ -	\$ -
5640	SR CITIZEN'S BLDG RENTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5645	RESTITUTION PAYMENTS	\$ -	\$ 18	\$ -	\$ -	\$ -	\$ -
5650	OTHER REVENUE	\$ 32,279	\$ 4,000	\$ 12,034	\$ 4,412	\$ 5,294	\$ 4,765
5651	SALE OF CITY ASSETS	\$ 5,642	\$ 2,981	\$ 2,981	\$ 300	\$ 300	\$ 300
5660	ADMINISTRATIVE FEES: CLEET	\$ 477	\$ 464	\$ 397	\$ 586	\$ 703	\$ 633
5661	CREDIT CARD PROCESSING FEE	\$ (478)	\$ (793)	\$ (675)	\$ (1,732)	\$ (2,078)	\$ (2,078)
5665	FIRE TRAINING CENTER GRANT(S)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5667	EMERGENCY MANAGEMENT GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5670	CIP GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5671	NON-BUDGET RECEIPTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5672	INSURANCE REFUNDS / RETURN	\$ 6,836	\$ 10,053	\$ -	\$ 16,049	\$ 19,259	\$ 1,926
5673	GRANT RECEIPTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5676	TRANSFERS FROM P.W.A.	\$ 800,000	\$ 800,000	\$ 700,000	\$ 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	\$ 1,656	\$ 2,099	\$ 2,798	\$ 1,959
5701	POLICE GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5702	COPS Grant Transfer from Grant Fund	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -
5703	School Resource Officer Reimbursement	\$ 49,780	\$ 49,780	\$ 49,780	\$ 32,004	\$ 38,404	\$ 49,780
*** TOTAL REVENUES ***		\$ 3,201,668	\$ 3,342,364	\$ 3,439,414	\$ 2,636,528	\$ 3,014,964	\$ 3,557,699

2015-2016 BUDGET

CITY OF BROKEN BOW
106-GENERAL FUND EXPENDITURES

ACCOUNT NO#	ACCOUNT NAME	12-13 BUDGET	13-14 BUDGET	14-15 BUDGET	Y-T-D ACTUAL	PROJECTED EXPENSE	15-16 BUDGET
10-CITY MANAGERS OFFICE							
PERSONEL SERVICES							
610-6102	PAYROLL	\$ 68,000	\$ 68,000	\$ 69,000	\$ 54,553	\$ 72,737	\$ 71,000
610-6104	MEDICAL INSURANCE	\$ 14,500	\$ 14,500	\$ 14,500	\$ 9,095	\$ 12,127	\$ 15,000
610-6106	FICA TAXES	\$ 4,570	\$ 4,400	\$ 4,400	\$ 3,037	\$ 4,049	\$ 4,400
610-6109	WORKER'S COMPENSATION	\$ 1,000	\$ 1,200	\$ 1,200	\$ 1,035	\$ 1,000	\$ 1,200
610-6110	UNEMPLOYMENT	\$ 740	\$ 740	\$ 730	\$ 30	\$ 40	\$ 730
610-6111	OTHER EXPENSES	\$ 40	\$ 40	\$ 40	\$ 18	\$ 24	\$ 40
610-6112	BONUSES	\$ 300	\$ 300	\$ 300	\$ -	\$ 300	\$ 300
610-6113	MEDICARE	\$ 1,000	\$ 1,100	\$ 1,100	\$ 710	\$ 947	\$ 1,100
610-6114	EMPLOYER'S CONTRIB-OMRF RI	\$ 8,100	\$ 8,220	\$ 8,700	\$ 6,324	\$ 8,432	\$ 8,700
** CATEGORY TOTAL **		\$ 98,250	\$ 98,500	\$ 99,970	\$ 74,802	\$ 99,656	\$ 102,470
MATERIAL & SUPPLIES							
610-6202	FUEL & OIL	\$ 1,800	\$ 1,800	\$ 1,600	\$ 733	\$ 978	\$ 1,100
610-6203	JANITORIAL SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
610-6204	PARTS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
610-6205	VEHICLE AND EQUIPMENT REPA	\$ 500	\$ 500	\$ 500	\$ -	\$ -	\$ 500
610-6206	GENERAL OPERATIONS & MAINT	\$ 1,000	\$ 900	\$ 1,100	\$ 799	\$ 1,065	\$ 1,000
610-6210	GENERAL OFFICE SUPPLY EXPE	\$ 1,750	\$ 1,650	\$ 1,100	\$ 496	\$ 661	\$ 800
610-6212	OFFICE EQUIP MAINTENANCE E	\$ 100	\$ 100	\$ 100	\$ 108	\$ 144	\$ 150
610-6213	GOVERNMENT LITERATURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
610-6214	POSTAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
** CATEGORY TOTAL **		\$ 5,150	\$ 4,950	\$ 4,400	\$ 2,135	\$ 2,847	\$ 3,550
OTHER SERVICES & CHARGES							
610-6302	PHONE SERVICE	\$ 1,300	\$ 1,200	\$ 900	\$ 624	\$ 832	\$ 900
610-6303	TRAVEL EXPENSE	\$ 2,000	\$ 2,000	\$ 1,800	\$ 2,218	\$ 2,218	\$ 1,800
610-6305	AUTO INSURANCE	\$ 850	\$ 900	\$ 780	\$ 778	\$ 1,038	\$ 900
610-6310	EDUCATION & TRAINING EXPEN	\$ 1,300	\$ 1,300	\$ 1,000	\$ 875	\$ 1,167	\$ 1,000
610-6315	PROSECUTOR/LEGAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
** CATEGORY TOTAL **		\$ 5,450	\$ 5,400	\$ 4,480	\$ 4,495	\$ 5,254	\$ 4,600
DEBT SERVICE							
610-6602	DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
** CATEGORY TOTAL **		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
*** DEPARTMENT TOTAL ***		\$ 108,850	\$ 108,850	\$ 108,850	\$ 81,432	\$ 107,757	\$ 110,620

2015-2016 BUDGET

CITY OF BROKEN BOW

106-GENERAL FUND EXPENDITURES

		12-13	13-14	14-15	Y-T-D	PROJECTED	15-16
		BUDGET	BUDGET	BUDGET	ACTUAL	EXPENSE	BUDGET
11-MUNICIPAL COURT							
PERSONEL SERVICES							
611-6102 PAYROLL		\$ 35,000	\$ 36,000	\$ 42,000	\$ 32,693	\$ 43,590	\$ 43,000
611-6104 Overtime		\$ 2,000	\$ 2,500	\$ 2,500	\$ 1,419	\$ 1,892	\$ 2,500
611-6105 Medical INSURANCE		\$ 10,000	\$ 10,000	\$ 12,000	\$ 6,887	\$ 9,182	\$ 12,000
611-6106 FICA TAXES		\$ 2,150	\$ 2,300	\$ 2,600	\$ 1,980	\$ 2,640	\$ 2,700
611-6109 WORKER'S COMPENSATION		\$ 500	\$ 600	\$ 600	\$ 630	\$ 630	\$ 750
611-6110 UNEMPLOYMENT		\$ 350	\$ 400	\$ 450	\$ 222	\$ 296	\$ 450
611-6111 OTHER EXPENSES		\$ 70	\$ 70	\$ 70	\$ -	\$ -	\$ 70
611-6112 BONUSES		\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600
611-6113 MEDICARE		\$ 500	\$ 550	\$ 625	\$ 483	\$ 618	\$ 650
611-6114 EMPLOYER'S CONTRIB-OMRF RETIREM		\$ 3,100	\$ 3,300	\$ 3,400	\$ 2,689	\$ 3,559	\$ 3,400
** CATEGORY TOTAL **		\$ 54,270	\$ 58,320	\$ 64,845	\$ 47,563	\$ 63,007	\$ 66,120
MATERIAL & SUPPLIES							
611-6206 GENERAL OPERATIONS & MAINTENANCE		\$ 300	\$ 500	\$ 500	\$ 531	\$ 708	\$ 700
611-6210 GENERAL OFFICE SUPPLY EXPENSE		\$ 550	\$ 750	\$ 900	\$ 367	\$ 489	\$ 750
611-6212 OFFICE EQUIP MAINTENANCE EXPEN		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611-6213 GOVERNMENT LITERATURE		\$ 50	\$ 50	\$ 50	\$ 31	\$ 41	\$ 50
611-6214 POSTAGE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
** CATEGORY TOTAL **		\$ 900	\$ 1,300	\$ 1,450	\$ 929	\$ 1,238	\$ 1,500
OTHER SERVICES & CHARGES							
611-6303 TRAVEL EXPENSE		\$ 600	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 2,000
611-6306 OTHER SERVICES & CHARGES		\$ 5,500	\$ 6,000	\$ 6,500	\$ 9,059	\$ 12,079	\$ 10,000
611-6307 CLOTHING & UNIFORM EXPENSE		\$ 100	\$ 50	\$ 50	\$ 50	\$ 67	\$ 50
611-6310 EDUCATION & TRAINING EXPEN		\$ 250	\$ 500	\$ 500	\$ -	\$ -	\$ 725
611-6311 COLLECTION AGENCY FEES		\$ 3,300	\$ 3,000	\$ 3,000	\$ 3,916	\$ 5,222	\$ 5,000
611-6315 PROSECUTOR/LEGAL SERVICES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
** CATEGORY TOTAL **		\$ 9,750	\$ 10,550	\$ 11,050	\$ 13,026	\$ 17,368	\$ 17,775
*** DEPARTMENT TOTAL ***		\$ 64,920	\$ 68,170	\$ 77,345	\$ 61,517	\$ 81,613	\$ 85,395

2015-2016 BUDGET

CITY OF BROKEN BOW

106-GENERAL FUND EXPENDITURES

ACCOUNT NO#	ACCOUNT NAME	12-13 BUDGET	13-14 BUDGET	14-15 BUDGET	Y-T-D ACTUAL	PROJECTED EXPENSE	15-16 BUDGET
13-GENERAL GOVERNMENT							
PERSONEL SERVICES							
613-6102	PAYROLL	\$ 6,000	\$ 6,000	\$ 9,000	\$ 3,873	\$ 5,184	\$ 7,000
613-6103	OVERTIME-GENERAL GOVT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
613-6104	MEDICAL INSURANCE	\$ 3,000	\$ 3,000	\$ 3,500	\$ 1,797	\$ 2,397	\$ 3,000
613-6108	FICA TAXES	\$ 600	\$ 600	\$ 900	\$ 223	\$ 297	\$ 600
613-6109	WORKER'S COMPENSATION	\$ 450	\$ 550	\$ 600	\$ 90	\$ 550	\$ 600
613-6110	UNEMPLOYMENT	\$ 250	\$ 250	\$ 250	\$ -	\$ -	\$ 250
613-6111	OTHER EXPENSES	\$ 100	\$ 100	\$ 100	\$ -	\$ -	\$ 100
613-6112	BONUSES	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
613-6113	MEDICARE	\$ 350	\$ 350	\$ 350	\$ 52	\$ 70	\$ 350
613-6114	EMPLOYER'S CONTRIB-OMRF RE	\$ 1,200	\$ 1,200	\$ 1,600	\$ 482	\$ 643	\$ 1,600
** CATEGORY TOTAL **		\$ 12,250	\$ 12,350	\$ 16,600	\$ 6,818	\$ 9,420	\$ 13,800
MATERIAL & SUPPLIES							
613-6201	TIRES/FLAT REPAIR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
613-6202	FUEL & OIL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
613-6203	JANITORIAL SUPPLIES	\$ 500	\$ 700	\$ 700	\$ 483	\$ 643	\$ 700
613-6206	GENERAL OPERATIONS & MAINT	\$ 9,390	\$ 8,000	\$ 9,000	\$ 7,080	\$ 9,440	\$ 12,000
613-6210	GENERAL OFFICE SUPPLY EXPE	\$ 3,500	\$ 3,000	\$ 3,000	\$ 362	\$ 482	\$ 2,000
613-6212	OFFICE EQUIP MAINTENANCE	\$ 1,500	\$ 1,500	\$ 2,000	\$ 1,560	\$ 2,080	\$ 3,500
613-6213	GOVERNMENTAL LITERATURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
613-6214	POSTAGE	\$ 3,500	\$ 1,000	\$ 1,000	\$ 35	\$ 46	\$ 1,000
613-6217	BUILDING MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
** CATEGORY TOTAL **		\$ 18,390	\$ 14,200	\$ 15,700	\$ 9,519	\$ 12,692	\$ 19,200
OTHER SERVICES & CHARGES							
613-6302	PHONE SERVICE	\$ 3,500	\$ 4,000	\$ 4,300	\$ 3,796	\$ 5,061	\$ 5,100
613-6303	TRAVEL EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000
613-6304	UTILITIES	\$ 8,800	\$ 9,280	\$ 9,500	\$ 6,982	\$ 9,310	\$ 10,000
613-6305	AUTO & EQUIPMENT INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
613-6306	CLOTHING ALLOWANCE	\$ 100	\$ 50	\$ 50	\$ 50	\$ 67	\$ 50
613-6307	BUILDING & PROPERTY INSURA	\$ 1,000	\$ 1,200	\$ 1,500	\$ 1,137	\$ 1,515	\$ 1,500
613-6308	GENERAL LIABILITY INSURANC	\$ 4,000	\$ 4,400	\$ 4,500	\$ 3,839	\$ 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	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ 1,000
613-6313	AUDITS/OTHER ACCOUNTING EX	\$ 15,000	\$ 15,000	\$ 15,000	\$ 5,600	\$ 7,467	\$ 15,000
613-6314	OTHER SERVICE & CHARGES	\$ 18,000	\$ 15,000	\$ 15,000	\$ 5,197	\$ 6,929	\$ 14,000
613-6315	PROSECUTOR/LEGAL SERVICES	\$ 1,500	\$ 1,500	\$ 2,000	\$ 2,947	\$ 3,929	\$ 40,000
613-6316	CRAIG SITE SECURITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
613-6317	ORDINANCE CODIFICATION	\$ 4,000	\$ 4,000	\$ 3,000	\$ 1,997	\$ 2,683	\$ 3,000
613-6321	Newspaper Ads	\$ 1,100	\$ 800	\$ 800	\$ 531	\$ 708	\$ 800
613-6322	Drug Testing	\$ 100	\$ 100	\$ 100	\$ -	\$ -	\$ 100
613-6323	Economic Development	\$ -	\$ 4,000	\$ 4,000	\$ 1,583	\$ 2,111	\$ 3,000
** CATEGORY TOTAL **		\$ 60,100	\$ 62,330	\$ 62,750	\$ 33,658	\$ 43,759	\$ 100,050
CAPITAL OUTLAY							
613-6402	VEHICLES	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -
613-6403	FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
613-6404	OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
613-6406	BUILDING & STRUCTURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
613-6407	OTHER	\$ -	\$ 4,000	\$ 15,000	\$ 4,000	\$ 5,333	\$ 10,000
** CATEGORY TOTAL **		\$ 3,000	\$ 4,000	\$ 15,000	\$ 4,000	\$ 5,333	\$ 10,000
TRANSFERS OUT							
613-6504	TRANSFERS TO OTHER FUNDS	\$ -	\$ 36,000	\$ 22,000	\$ 24,500	\$ -	\$ 15,000
613-6505	TRANSFERS TO KULLI CHITO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
613-6506	PAID TO BB DEVELOPMENT FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
613-6507	TRANSFERS TO BB NUTRITION	\$ 1,284	\$ 10,000	\$ 10,000	\$ 5,000	\$ 5,000	\$ 5,000
613-6508	TRANSFERS TO BBCIA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
613-6510	TRANSFERS TO DOWNTOWN MER	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
** CATEGORY TOTAL **		\$ 4,284	\$ 49,000	\$ 35,000	\$ 32,500	\$ 8,000	\$ 23,000
DEBT SERVICE							
613-6802	OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
** CATEGORY TOTAL **		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
*** DEPARTMENT TOTAL ***		\$ 98,004	\$ 141,880	\$ 145,050	\$ 86,495	\$ 79,205	\$ 166,050

2015-2016 BUDGET

CITY OF BROKEN BOW

106-GENERAL FUND EXPENDITURES

ACCOUNT NO#	ACCOUNT NAME	12-13 BUDGET	13-14 BUDGET	14-15 BUDGET	Y-T-D ACTUAL	PROJECTED EXPENSE	2016-2016 BUDGET
14-CITY CLERK'S OFFICE							
PERSONEL SERVICES							
614-6102	PAYROLL	\$ 39,000	\$ 40,000	\$ 40,500	\$ 30,896	\$ 41,195	\$ 43,000
614-6103	PAYROLL - OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
614-6104	MEDICAL INSURANCE	\$ 12,000	\$ 12,000	\$ 12,000	\$ 3,830	\$ 5,106	\$ 6,500
614-6106	FICA TAXES	\$ 2,600	\$ 2,600	\$ 2,600	\$ 1,818	\$ 2,424	\$ 2,700
614-6109	WORKER'S COMPENSATION	\$ 650	\$ 700	\$ 700	\$ 603	\$ 603	\$ 700
614-6110	UNEMPLOYMENT	\$ 430	\$ 450	\$ 450	\$ 96	\$ 128	\$ 460
614-6111	OTHER EXPENSES	\$ 40	\$ 40	\$ 70	\$ 36	\$ 48	\$ 70
614-6112	BONUSES	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
614-6113	MEDICARE	\$ 610	\$ 630	\$ 630	\$ 425	\$ 567	\$ 640
614-6114	EMPLOYER'S CONTRIB-OMRF RE	\$ 4,650	\$ 4,900	\$ 5,000	\$ 3,588	\$ 4,784	\$ 5,300
** CATEGORY TOTAL **		\$ 60,280	\$ 61,620	\$ 62,250	\$ 41,592	\$ 55,155	\$ 59,670
MATERIAL & SUPPLIES							
614-6203	JANITORIAL SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
614-6206	GENERAL OPERATIONS & MAINT	\$ 750	\$ 500	\$ 500	\$ 441	\$ 588	\$ 600
614-6210	GENERAL OFFICE SUPPLY EXPENSE	\$ 1,700	\$ 1,500	\$ 1,320	\$ 1,063	\$ 1,418	\$ 1,500
614-6212	OFFICE EQUIP MAINTENANCE EXPENS	\$ 100	\$ 100	\$ 100	\$ 1,166	\$ 1,554	\$ 100
614-6214	POSTAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
** CATEGORY TOTAL **		\$ 2,550	\$ 2,100	\$ 1,920	\$ 2,670	\$ 3,560	\$ 2,200
OTHER SERVICES & CHARGES							
614-6302	PHONE SERVICE	\$ 750	\$ 850	\$ 800	\$ 480	\$ 641	\$ 800
614-6303	TRAVEL EXPENSE	\$ 2,500	\$ 1,700	\$ 1,700	\$ 3,213	\$ 4,284	\$ 1,700
614-6306	OTHER SERVICES AND CHARGES	\$ 300	\$ 300	\$ 300	\$ -	\$ -	\$ 300
614-6307	CLOTHING ALLOWANCE	\$ 100	\$ 50	\$ 50	\$ -	\$ -	\$ 50
614-6310	EDUCATION & TRAINING EXPEN	\$ 1,500	\$ 1,500	\$ 1,200	\$ 834	\$ 1,112	\$ 1,000
614-6315	PROSECUTOR/LEGAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
614-6321	Newspaper Ads	\$ 200	\$ 200	\$ 100	\$ -	\$ -	\$ 100
614-6322	Drug Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
** CATEGORY TOTAL **		\$ 5,350	\$ 4,600	\$ 4,150	\$ 4,527	\$ 6,036	\$ 3,950
CAPITAL OUTLAY							
614-6403	FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
614-6404	OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
614-6407	OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
** CATEGORY TOTAL **		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
*** DEPARTMENT TOTAL ***		\$ 68,180	\$ 68,320	\$ 68,320	\$ 48,789	\$ 64,751	\$ 65,820

2015-2016 BUDGET

CITY OF BROKEN BOW

106-GENERAL FUND EXPENDITURES

		12-13	13-14	14-15	Y-T-D	PROJECTED	15-16
		BUDGET	BUDGET	BUDGET	ACTUAL	EXPENSE	BUDGET
15-CITY ATTORNEY							
PERSONEL SERVICES							
615-6102 PAYROLL		\$ 18,000	\$ 18,000	\$ 18,000	\$ 13,500	\$ 18,000	\$ 18,000
615-6103 PAYROLL - OVERTIME		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
615-6104 MEDICAL INSURANCE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
615-6106 FICA TAXES		\$ 1,000	\$ 1,300	\$ 1,200	\$ 856	\$ 1,141	\$ 1,200
615-6109 WORKER'S COMPENSATION		\$ 430	\$ 530	\$ 630	\$ 270	\$ 360	\$ 350
615-6110 UNEMPLOYMENT		\$ 200	\$ 200	\$ 200	\$ 138	\$ 184	\$ 200
615-6111 OTHER EXPENSES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
615-6112 BONUSES		\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
615-6113 MEDICARE		\$ 250	\$ 350	\$ 350	\$ 200	\$ 267	\$ 350
615-6114 EMPLOYER'S CONTRIB-OMRF RE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
** CATEGORY TOTAL **		\$ 20,180	\$ 20,680	\$ 20,680	\$ 15,264	\$ 20,252	\$ 20,400
MATERIAL & SUPPLIES							
615-6206 OTHER SERVICES & CHARGES		\$ 31	\$ 31	\$ 31	\$ 168	\$ 223	\$ 100
** CATEGORY TOTAL **		\$ 31	\$ 31	\$ 31	\$ 168	\$ 223	\$ 100
OTHER SERVICES & CHARGES							
615-6303 TRAVEL EXPENSE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400
615-6306 OTHER SERVICES & CHARGES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
615-6310 EDUCATION & TRAINING EXPENSE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200
615-6315 PROSECUTOR/LEGAL SERVICES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
** CATEGORY TOTAL **		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600
*** DEPARTMENT TOTAL ***		\$ 20,211	\$ 20,711	\$ 20,711	\$ 15,431	\$ 20,475	\$ 21,100

2015-2016 BUDGET

CITY OF BROKEN BOW

106-GENERAL FUND EXPENDITURES

	12-13	13-14	14-15	Y-T-D	PROJECTED	15-16
ACCOUNT NO# ACCOUNT NAME	BUDGET	BUDGET	BUDGET	ACTUAL	EXPENSE	BUDGET
17-AIRPORT						
MATERIAL & SUPPLIES						
617-6202 FUEL & OIL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
617-6203 JANITORIAL SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
617-6204 PARTS & SUPPLIES	\$ 1,000.00	\$ 900.00	\$ 500.00	\$ -	\$ -	\$ 275.00
617-6206 GENERAL OPERATIONS & MAINT	\$ 3,865.00	\$ 4,000.00	\$ 4,000.00	\$ 538.16	\$ 717.55	\$ 4,000.00
617-6208 RADIO REPAIR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
** CATEGORY TOTAL **	\$ 4,865.00	\$ 4,900.00	\$ 4,500.00	\$ 538.16	\$ 717.55	\$ 4,275.00
OTHER SERVICES & CHARGES						
617-6302 PHONE SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
617-6304 UTILITIES	\$ 6,000.00	\$ 4,000.00	\$ 6,000.00	\$ 3,663.35	\$ 4,884.47	\$ 5,800.00
617-6306 OTHER SERVICES & CHARGES	\$ 450.00	\$ 450.00	\$ 450.00	\$ 3,727.97	\$ 4,970.63	\$ 450.00
617-6307 BUILDING & PROPERTY INSURANCE	\$ 1,500.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 2,000.00
617-6308 GENERAL LIABILITY INSURANCE	\$ 2,971.00	\$ 4,000.00	\$ 3,500.00	\$ 3,238.00	\$ 3,238.00	\$ 3,725.00
617-6309 PRODUCT LIABILITY INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
617-6315 PROSECUTOR/LEGAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
** CATEGORY TOTAL **	\$ 10,921.00	\$ 10,250.00	\$ 11,750.00	\$ 12,429.32	\$ 14,893.09	\$ 11,975.00
CAPITAL OUTLAY						
617-6403 OTHER	\$ 11,329.00	\$ 12,000.00	\$ 20,000.00	\$ 16,939.50	\$ 22,586.00	\$ 20,000.00
617-6406 BUILDING & STRUCTURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
** CATEGORY TOTAL **	\$ 11,329.00	\$ 12,000.00	\$ 20,000.00	\$ 16,939.50	\$ -	\$ 20,000.00
TRANSFERS OUT						
617-6501 OAC GRANT MATCH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
617-6502 OAC GRANT EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
** CATEGORY TOTAL **	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
*** DEPARTMENT TOTAL ***	\$ 27,115.00	\$ 27,150.00	\$ 36,250.00	\$ 29,906.98	\$ 15,610.64	\$ 36,250.00

2015-2016 BUDGET

CITY OF BROKEN BOW

106-GENERAL FUND EXPENDITURES

		12-13	13-14	14-15	Y-T-D	PROJECTED	15-16
		BUDGET	BUDGET	BUDGET	ACTUAL	EXPENSE	BUDGET
20-STREET DEPT.							
PERSONEL SERVICES							
620-6102	PAYROLL	\$ 270,000	\$ 275,000	\$ 280,000	\$ 181,082	\$ 241,443	\$ 300,000
620-6103	PAYROLL - OVERTIME	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,015	\$ 2,886	\$ 3,000
620-6104	MEDICAL INSURANCE	\$ 85,000	\$ 100,000	\$ 100,000	\$ 42,434	\$ 56,579	\$ 105,000
620-6106	FICA TAXES	\$ 17,000	\$ 17,800	\$ 17,800	\$ 10,242	\$ 13,656	\$ 19,000
620-6109	WORKER'S COMPENSATION	\$ 12,500	\$ 13,200	\$ 13,200	\$ 11,167	\$ 13,000	\$ 13,000
620-6110	UNEMPLOYMENT	\$ 2,700	\$ 2,900	\$ 3,000	\$ 1,062	\$ 1,415	\$ 3,100
620-6111	OTHER EXPENSES	\$ 330	\$ 330	\$ 400	\$ 180	\$ 240	\$ 400
620-6112	BONUSES	\$ 3,300	\$ 3,300	\$ 3,300	\$ 3,300	\$ 3,300	\$ 3,600
620-6113	MEDICARE	\$ 4,000	\$ 4,200	\$ 4,200	\$ 2,395	\$ 3,194	\$ 4,500
620-6114	EMPLOYER'S CONTRIB-OMRF RE	\$ 32,000	\$ 33,000	\$ 35,000	\$ 19,060	\$ 25,413	\$ 37,500
** CATEGORY TOTAL **		\$ 428,830	\$ 451,730	\$ 458,900	\$ 272,937	\$ 360,927	\$ 489,100
MATERIAL & SUPPLIES							
620-6201	TIRES/FLAT REPAIR	\$ 18,000	\$ 15,000	\$ 15,000	\$ 7,901	\$ 10,534	\$ 13,000
620-6202	FUEL & OIL	\$ 48,000	\$ 48,000	\$ 48,000	\$ 24,521	\$ 32,695	\$ 40,000
620-6203	JANITORIAL SUPPLIES	\$ 100	\$ 100	\$ 100	\$ 197	\$ 283	\$ 300
620-6204	PARTS & SUPPLIES	\$ 12,000	\$ 12,000	\$ 14,000	\$ 6,345	\$ 8,460	\$ 12,000
620-6205	VEHICLE & EQUIPMENT REPAIR	\$ 12,000	\$ 12,000	\$ 12,000	\$ 11,917	\$ 15,889	\$ 12,000
620-6206	GENERAL OPERATIONS & MAINT	\$ 12,000	\$ 15,000	\$ 15,000	\$ 16,883	\$ 22,484	\$ 15,000
620-6207	HEAVY EQUIPMENT REPAIR	\$ 14,000	\$ 15,000	\$ 16,000	\$ 5,394	\$ 7,193	\$ 14,000
620-6208	RADIO REPAIR	\$ 500	\$ 500	\$ 500	\$ -	\$ -	\$ 500
620-6209	STREET REPAIR & MAINTENANC	\$ 24,000	\$ 26,000	\$ 26,000	\$ 22,539	\$ 30,052	\$ 27,000
620-6210	GENERAL OFFICE SUPPLY EXPE	\$ 500	\$ 500	\$ 500	\$ 65	\$ 86	\$ 500
620-6212	OFFICE EQUIP MAINTENANCE E	\$ 500	\$ 600	\$ 600	\$ 889	\$ 1,186	\$ 600
620-6214	POSTAGE AND FREIGHT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
620-6217	BUILDING MAINTENANCE	\$ 2,000	\$ 2,000	\$ 2,200	\$ 1,835	\$ 2,447	\$ 2,200
** CATEGORY TOTAL **		\$ 143,600	\$ 146,700	\$ 149,900	\$ 98,466	\$ 131,288	\$ 137,100
OTHER SERVICES & CHARGES							
620-6302	PHONE SERVICE	\$ 4,200	\$ 4,500	\$ 4,600	\$ 3,463	\$ 4,617	\$ 4,800
620-6303	TRAVEL EXPENSE	\$ 500	\$ 500	\$ 700	\$ 791	\$ 1,054	\$ 700
620-6304	UTILITIES	\$ 4,200	\$ 4,000	\$ 5,400	\$ 3,980	\$ 5,280	\$ 6,000
620-6305	AUTO & EQUIPMENT INSURANCE	\$ 6,500	\$ 6,500	\$ 14,000	\$ 7,293	\$ 9,724	\$ 11,000
620-6306	CLOTHING & UNIFORM EXPENSE	\$ 11,500	\$ 13,000	\$ 14,000	\$ 9,889	\$ 13,319	\$ 13,000
620-6307	BUILDING & PROPERTY INSURA	\$ 4,299	\$ 4,800	\$ 6,000	\$ 4,577	\$ 6,103	\$ 5,300
620-6308	GENERAL LIABILITY INSURANCE	\$ 5,491	\$ 5,800	\$ 6,430	\$ 5,011	\$ 6,681	\$ 5,800
620-6310	EDUCATION & TRAINING EXPENSE	\$ 500	\$ 500	\$ 500	\$ 285	\$ 380	\$ 500
620-6312	CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
620-6313	STREET LIGHTING AND SIGNAL	\$ 20,000	\$ 24,000	\$ 24,000	\$ 17,083	\$ 22,777	\$ 24,000
620-6314	OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ 2,500	\$ 3,000	\$ 3,000
620-6315	PROSECUTOR/LEGAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
620-6321	Newspaper Ads	\$ 200	\$ 300	\$ 300	\$ 107	\$ 143	\$ 300
620-6322	Drug Testing	\$ 500	\$ 600	\$ 600	\$ 200	\$ 267	\$ 600
** CATEGORY TOTAL **		\$ 57,890	\$ 64,500	\$ 76,530	\$ 55,259	\$ 73,345	\$ 75,000
CAPITAL OUTLAY							
620-6402	VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
620-6403	FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
620-6404	OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
620-6405	HEAVY EQUIPMENT	\$ -	\$ -	\$ 5,000	\$ 26,900	\$ 35,867	\$ 9,000
620-6406	BUILDING & STRUCTURES	\$ -	\$ -	\$ 8,500	\$ -	\$ -	\$ -
620-6407	OTHER	\$ 17,010	\$ 18,000	\$ 10,000	\$ 650	\$ 866	\$ 4,000
620-6411	ENGINEER'S	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
620-6412	INSPECTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
620-6413	ASPHALT/FLEX BASE RESURFAC	\$ 60,000	\$ 60,000	\$ 25,000	\$ 1,167	\$ 1,556	\$ 25,000
620-6414	TRAFFIC LIGHT PROJECT MATCH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
620-6415	Streetscape Phase 2	\$ -	\$ 8,000	\$ 4,000	\$ -	\$ -	\$ -

2015-2016 BUDGET

** CATEGORY TOTAL **	\$	77,010	\$	86,000	\$	52,500	\$	28,716	\$	38,289	\$	38,000
TRANSFERS OUT												
620-6504 TRANSFERS TO GRANT FUND	\$	70,000		\$	-						\$	-
620-6505 TRANSFERS TO KULLI CHITO	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
** CATEGORY TOTAL **	\$	70,000	\$	-	\$	-	\$	-	\$	-	\$	-
DEBT SERVICE												
620-6802 DEBT SERVICE	\$	20,000	\$	50,000	\$	52,600	\$	23,544	\$	31,393	\$	41,200
** CATEGORY TOTAL **	\$	20,000	\$	50,000	\$	52,600	\$	23,544	\$	31,393	\$	41,200
*** DEPARTMENT TOTAL ***	\$	797,330	\$	798,930	\$	790,430	\$	478,922	\$	635,240	\$	780,400

2015-2016 BUDGET

CITY OF BROKEN BOW

108-GENERAL FUND EXPENDITURES

		12-13	13-14	14-15	Y-T-D	PROJECTED	15-16
		BUDGET	BUDGET	BUDGET	ACTUAL	EXPENSE	BUDGET
40-PARK DEPT.							
PERSONEL SERVICES							
640-6102 PAYROLL		\$ 78,000	\$ 79,000	\$ 81,000	\$ 41,288	\$ 55,048	\$ 82,000
640-6103 OVERTIME		\$ 500	\$ 500	\$ 500	\$ 34	\$ 45	\$ 500
640-6104 MEDICAL INSURANCE		\$ 19,500	\$ 30,000	\$ 30,000	\$ 18,031	\$ 21,375	\$ 37,000
640-6106 FICA TAXES		\$ 4,900	\$ 5,000	\$ 5,000	\$ 2,205	\$ 2,940	\$ 5,100
640-6109 WORKER'S COMPENSATION		\$ 3,300	\$ 4,000	\$ 4,500	\$ 2,928	\$ 4,500	\$ 4,500
640-6110 UNEMPLOYMENT		\$ 820	\$ 850	\$ 850	\$ 384	\$ 485	\$ 870
640-6111 OTHER EXPENSES		\$ 80	\$ 80	\$ 80	\$ 36	\$ 48	\$ 80
640-6112 BONUSES		\$ 900	\$ 900	\$ 900	\$ 600	\$ 900	\$ 900
640-6113 MEDICARE		\$ 1,250	\$ 1,400	\$ 1,400	\$ 516	\$ 688	\$ 1,400
640-6114 EMPLOYER'S CONTRIB-OMRF RE		\$ 9,100	\$ 9,600	\$ 10,500	\$ 4,822	\$ 6,429	\$ 10,500
** CATEGORY TOTAL **		\$ 118,350	\$ 131,330	\$ 134,730	\$ 68,820	\$ 92,459	\$ 142,850
MATERIAL & SUPPLIES							
640-6201 TIRES/FLAT REPAIR		\$ 1,000	\$ 1,000	\$ 1,000	\$ 415	\$ 553	\$ 1,000
640-6202 FUEL & OIL		\$ 7,000	\$ 7,000	\$ 7,000	\$ 2,585	\$ 3,447	\$ 6,000
640-6203 JANITORIAL SUPPLIES		\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,208	\$ 1,610	\$ 1,700
640-6204 PARTS & SUPPLIES		\$ 3,000	\$ 3,000	\$ 3,000	\$ 2,467	\$ 3,289	\$ 4,000
640-6205 VEHICLE & EQUIPMENT REPAIR		\$ 1,200	\$ 1,200	\$ 5,500	\$ 4,767	\$ 6,356	\$ 6,000
640-6206 GENERAL OPERATIONS & MAINT		\$ 12,000	\$ 12,000	\$ 15,000	\$ 8,665	\$ 11,554	\$ 15,000
640-6207 Ball complex maintenance?		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000
640-6217 BUILDING MAINTENANCE		\$ 5,500	\$ 5,500	\$ 5,500	\$ 4,770	\$ 6,360	\$ 5,500
** CATEGORY TOTAL **		\$ 31,200	\$ 31,200	\$ 38,500	\$ 24,877	\$ 33,170	\$ 54,200
OTHER SERVICES & CHARGES							
640-6302 PHONE SERVICE (CELLULAR)		\$ 300	\$ 300	\$ 300	\$ 73	\$ 98	\$ 300
640-6303 TRAVEL EXPENSE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
640-6304 UTILITIES		\$ 10,000	\$ 10,000	\$ 12,000	\$ 8,973	\$ 11,963	\$ 12,000
640-6305 AUTO INSURANCE		\$ 585	\$ 1,000	\$ 1,000	\$ 502	\$ 669	\$ 1,000
640-6306 OTHER SERVICES & CHARGES		\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000
640-6307 BUILDING/PROPERTY INSURANCE		\$ 3,888	\$ 4,300	\$ 4,600	\$ 4,568	\$ 4,600	\$ 5,300
640-6308 GENERAL LIABILITY INSURANCE		\$ 4,348	\$ 4,800	\$ 5,300	\$ 4,529	\$ 4,900	\$ 5,300
640-6315 PROSECUTOR/LEGAL SERVICES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
640-6321 Newspaper Ads		\$ 100	\$ 200	\$ 200	\$ -	\$ -	\$ 200
640-6322 Drug Testing		\$ 200	\$ 200	\$ 200	\$ 95	\$ 127	\$ 200
** CATEGORY TOTAL **		\$ 20,419	\$ 21,800	\$ 24,600	\$ 18,740	\$ 22,357	\$ 25,300
CAPITAL OUTLAY							
640-6402 VEHICLES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
640-6404 BASEBALL COMPLEX		\$ 85,000	\$ 29,000	\$ 43,000	\$ 45,766	\$ 45,766	\$ 12,000
640-6405 HEAVY EQUIPMENT		\$ 11,370	\$ -	\$ 15,500	\$ 11,279	\$ 11,279	\$ 12,000
640-6406 BUILDING & STRUCTURES		\$ 20,000	\$ 29,500	\$ 50,000	\$ 41,919	\$ 41,919	\$ 28,000
640-6407 OTHER		\$ 18,781	\$ 22,000	\$ 15,000	\$ 2,160	\$ 19,000	\$ 18,000
** CATEGORY TOTAL **		\$ 135,151	\$ 80,500	\$ 123,500	\$ 101,124	\$ 117,964	\$ 70,000
640-6501 TRANSFER TO GRANT FUND			\$ 40,500	\$ -			
DEBT SERVICE							
640-6602 DEBT SERVICE		\$ 37,950	\$ 37,950	\$ 32,000	\$ 18,852	\$ 25,136	\$ -
** CATEGORY TOTAL **		\$ 37,950	\$ 37,950	\$ 32,000	\$ 18,852	\$ 25,136	\$ -
*** DEPARTMENT TOTAL ***		\$ 343,070	\$ 343,280	\$ 353,330	\$ 232,413	\$ 291,085	\$ 292,350

2015-2016 BUDGET

CITY OF BROKEN BOW

106-GENERAL FUND EXPENDITURES

ACCOUNT NO#	ACCOUNT NAME	12-13 BUDGET	13-14 BUDGET	14-15 BUDGET	Y-T-D ACTUAL	PROJECTED EXPENSE	15-16 BUDGET
50-POLICE DEPARTMENT							
PERSONEL SERVICES							
650-6102	PAYROLL	\$ 545,000	\$ 551,000	\$ 570,000	\$ 444,297	\$ 592,397	\$ 645,000
650-6103	PAYROLL - OVERTIME	\$ 20,000	\$ 25,000	\$ 25,000	\$ 20,218	\$ 26,958	\$ 27,000
650-6104	MEDICAL INSURANCE	\$ 165,000	\$ 170,000	\$ 170,000	\$ 99,871	\$ 133,161	\$ 210,000
650-6108	FICA TAXES	\$ 35,000	\$ 35,000	\$ 36,500	\$ 26,727	\$ 35,636	\$ 42,000
650-6109	WORKER'S COMPENSATION	\$ 21,000	\$ 23,000	\$ 23,000	\$ 24,746	\$ 32,994	\$ 31,000
650-6110	UNEMPLOYMENT	\$ 5,700	\$ 5,700	\$ 6,000	\$ 2,485	\$ 3,313	\$ 6,900
650-6111	OTHER EXPENSES	\$ 700	\$ 700	\$ 700	\$ 306	\$ 408	\$ 700
650-6112	BONUSES	\$ 5,700	\$ 5,500	\$ 5,700	\$ 5,400	\$ 7,200	\$ 6,600
650-6113	MEDICARE	\$ 8,200	\$ 8,200	\$ 8,600	\$ 6,251	\$ 8,334	\$ 10,000
650-6114	EMPLOYER'S CONTRIB-OMRF RE	\$ 65,000	\$ 68,000	\$ 71,000	\$ 47,444	\$ 63,259	\$ 81,000
650-6115	PAYROLL - COPS FAST GRANT	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -
** CATEGORY TOTAL **		\$ 891,300	\$ 892,100	\$ 916,500	\$ 677,745	\$ 903,660	\$ 1,060,200
MATERIAL & SUPPLIES							
650-6201	TIRES/FLAT REPAIR	\$ 5,000	\$ 6,000	\$ 6,000	\$ 2,684	\$ 3,579	\$ 6,000
650-6202	FUEL & OIL	\$ 38,000	\$ 40,000	\$ 42,000	\$ 23,811	\$ 31,747	\$ 42,000
650-6203	JANITORIAL SUPPLIES	\$ 1,000	\$ 1,000	\$ 13,200	\$ 660	\$ 880	\$ 2,000
650-6204	PARTS & SUPPLIES	\$ 1,000	\$ 1,000	\$ 1,000	\$ 104	\$ 139	\$ 1,400
650-6205	VEHICLE & EQUIPMENT REPAIR	\$ 11,000	\$ 10,000	\$ 14,000	\$ 8,410	\$ 11,213	\$ 15,000
650-6206	GENERAL OPERATIONS & MAINT	\$ 7,000	\$ 6,000	\$ 8,000	\$ 3,523	\$ 4,697	\$ 8,000
650-6207	HEAVY EQUIPMENT REPAIR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
650-6208	RADIO REPAIR	\$ 1,000	\$ 1,000	\$ 1,200	\$ 160	\$ 213	\$ 1,200
650-6210	GENERAL OFFICE SUPPLY EXPE	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,542	\$ 4,722	\$ 5,000
650-6212	OFFICE EQUIP MAINTENANCE E	\$ 1,500	\$ 1,500	\$ 3,000	\$ 1,176	\$ 1,568	\$ 3,000
650-6213	GOVERNMENT LITERATURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
650-6214	POSTAGE AND FREIGHT	\$ 200	\$ 200	\$ 200	\$ 73	\$ 98	\$ 200
650-6215	JAIL EXPENSES	\$ 4,500	\$ 4,500	\$ 5,000	\$ 3,502	\$ 4,670	\$ 6,000
650-6216	DOG POUND EXPENSES	\$ 3,000	\$ 2,000	\$ 2,000	\$ 1,780	\$ 2,373	\$ 4,000
650-6217	BUILDING MAINTENANCE	\$ 5,682	\$ 5,000	\$ 8,000	\$ 2,286	\$ 3,048	\$ 8,000
650-6218	EQUIP & SUPPLIES FOR BIKE PARTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
** CATEGORY TOTAL **		\$ 81,882	\$ 81,200	\$ 106,600	\$ 51,711	\$ 68,948	\$ 101,800
OTHER SERVICES & CHARGES							
650-6302	PHONE SERVICE	\$ 6,200	\$ 6,200	\$ 6,600	\$ 4,675	\$ 6,233	\$ 6,200
650-6303	TRAVEL EXPENSE	\$ 4,000	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ 2,000
650-6304	UTILITIES	\$ 12,000	\$ 10,000	\$ 14,000	\$ 7,627	\$ 10,169	\$ 12,000
650-6305	AUTO & EQUIPMENT INSURANCE	\$ 5,000	\$ 4,000	\$ 4,000	\$ 4,155	\$ 4,500	\$ 6,000
650-6306	CLOTHING & UNIFORM EXPENSE	\$ 7,300	\$ 6,500	\$ 6,500	\$ 6,622	\$ 8,829	\$ 7,300
650-6307	BUILDING & PROPERTY INSURA	\$ 1,829	\$ 2,100	\$ 2,100	\$ 2,221	\$ 2,600	\$ 2,500
650-6308	GENERAL LIABILITY INSURANC	\$ 8,430	\$ 8,500	\$ 8,500	\$ 7,541	\$ 8,500	\$ 8,700
650-6309	PRODUCT LIABILITY INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
650-6310	EDUCATION & TRAINING EXPENSE	\$ 2,200	\$ 3,000	\$ 2,000	\$ 2,890	\$ 3,853	\$ 4,000
650-6312	CONTRACTED SERVICES	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000
650-6313	AUDITS/OTHER ACCOUNTING EXPENS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
650-6314	OTHER SERVICES & CHARGES	\$ 8,000	\$ 6,700	\$ 9,000	\$ 5,978	\$ 7,970	\$ 9,000
650-6315	PROSECUTOR/LEGAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
650-6321	Newspaper Ads	\$ 100	\$ 100	\$ 100	\$ -	\$ -	\$ 100
650-6322	Drug Testing	\$ 900	\$ 1,000	\$ 1,000	\$ 910	\$ 1,213	\$ 1,100
** CATEGORY TOTAL **		\$ 56,959	\$ 51,100	\$ 56,800	\$ 42,618	\$ 53,868	\$ 59,900
CAPITAL OUTLAY							
650-6402	VEHICLES	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -
650-6403	FURNITURE	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -
650-6404	OFFICE EQUIPMENT	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ 2,000
650-6405	HEAVY EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
650-6406	BUILDING & STRUCTURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
650-6407	OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000

2015-2016 BUDGET

650-6408 E-CITATIONS	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
650-6412 INSPECTIONS	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
** CATEGORY TOTAL **	\$	-	\$	35,000	\$	4,000	\$	-	\$	-	\$	5,000
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 ***	\$	1,035,301	\$	1,060,400	\$	1,083,900	\$	772,074	\$	1,026,476	\$	1,227,900

2015-2016 BUDGET

CITY OF BROKEN BOW

106-GENERAL FUND EXPENDITURES

		12-13	13-14	14-15	Y-T-D	PROJECTED	15-16
		BUDGET	BUDGET	BUDGET	ACTUAL	EXPENSE	BUDGET
60-FIRE DEPARTMENT							
PERSONEL SERVICES							
660-6102 PAYROLL		\$ 238,000	\$ 269,000	\$ 273,000	\$ 169,175	\$ 225,567	\$ 300,000
660-6103 PAYROLL - OVERTIME		\$ 8,000	\$ 9,000	\$ 9,000	\$ 15,180	\$ 20,240	\$ 20,000
660-6104 MEDICAL INSURANCE		\$ 87,500	\$ 75,000	\$ 90,000	\$ 51,125	\$ 68,187	\$ 115,000
660-6106 FICA TAXES		\$ -	\$ -	\$ -	\$ 1,613	\$ 2,151	\$ -
660-6107 EMPLOYER'S CONTRIB - FIRE PENSION		\$ 34,000	\$ 39,000	\$ 38,000	\$ 26,189	\$ 34,919	\$ 50,000
660-6108 VOLUNTEER FIRE CALLS		\$ 10,000	\$ 10,000	\$ 9,000	\$ 8,775	\$ 11,700	\$ 10,000
660-6109 WORKER'S COMPENSATION		\$ 10,000	\$ 11,000	\$ 11,500	\$ 11,814	\$ 15,752	\$ 14,000
660-6110 UNEMPLOYMENT		\$ 2,500	\$ 3,700	\$ 2,700	\$ 977	\$ 1,303	\$ 3,600
660-6111 OTHER EXPENSES		\$ 500	\$ 500	\$ 500	\$ 126	\$ 168	\$ 500
660-6112 BONUSES		\$ 3,300	\$ 3,000	\$ 3,000	\$ 2,100	\$ 3,000	\$ 3,300
660-6113 MEDICARE		\$ 3,500	\$ 4,100	\$ 4,000	\$ 2,595	\$ 3,481	\$ 5,200
** CATEGORY TOTAL **		\$ 397,300	\$ 423,300	\$ 440,700	\$ 289,670	\$ 385,426	\$ 521,600
MATERIAL & SUPPLIES							
660-6201 TIRES/FLAT REPAIR		\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,449	\$ 3,265	\$ 3,000
660-6202 FUEL & OIL		\$ 13,000	\$ 13,000	\$ 13,000	\$ 6,888	\$ 9,184	\$ 11,000
660-6203 JANITORIAL SUPPLIES		\$ 1,100	\$ 1,000	\$ 2,000	\$ 1,695	\$ 2,290	\$ 2,000
660-6204 PARTS & SUPPLIES		\$ 9,000	\$ 8,000	\$ 8,000	\$ 5,563	\$ 7,417	\$ 8,000
660-6205 VEHICLE & EQUIPMENT REPAIR		\$ 3,100	\$ 4,000	\$ 4,000	\$ 4,871	\$ 6,494	\$ 5,000
660-6206 GENERAL OPERATIONS & MAINT		\$ 6,500	\$ 6,500	\$ 6,500	\$ 3,741	\$ 4,987	\$ 6,500
660-6207 HEAVY EQUIPMENT REPAIR		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
660-6208 RADIO REPAIR		\$ 2,813	\$ 2,000	\$ 1,000	\$ 621	\$ 828	\$ 2,000
660-6210 GENERAL OFFICE SUPPLY EXPE		\$ 1,000	\$ 1,000	\$ 1,000	\$ 435	\$ 580	\$ 1,000
660-6212 OFFICE EQUIP MAINTENANCE E		\$ 500	\$ 500	\$ 500	\$ 477	\$ 636	\$ 600
660-6213 GOVERNMENT LITERATURE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
660-6214 POSTAGE		\$ 100	\$ 100	\$ 100	\$ -	\$ -	\$ 100
660-6217 BUILDING MAINTENANCE		\$ 9,830	\$ 10,000	\$ 3,000	\$ 2,779	\$ 3,705	\$ 6,000
** CATEGORY TOTAL **		\$ 49,443	\$ 48,600	\$ 41,600	\$ 29,518	\$ 36,092	\$ 45,200
OTHER SERVICES & CHARGES							
660-6302 PHONE SERVICE		\$ 4,000	\$ 4,000	\$ 5,000	\$ 3,141	\$ 4,187	\$ 5,000
660-6303 TRAVEL EXPENSE		\$ 500	\$ 500	\$ 500	\$ 3,082	\$ 4,110	\$ 2,500
660-6304 UTILITIES		\$ 10,000	\$ 10,000	\$ 12,000	\$ 8,279	\$ 11,038	\$ 12,000
660-6305 AUTO & EQUIPMENT INSURANCE		\$ 2,453	\$ 2,700	\$ 3,300	\$ 2,865	\$ 3,000	\$ 3,300
660-6306 CLOTHING & UNIFORM EXPENSE		\$ 3,363	\$ 3,500	\$ 3,300	\$ 3,190	\$ 4,253	\$ 3,500
660-6307 BUILDING & PROPERTY INSURA		\$ 1,543	\$ 2,300	\$ 4,500	\$ 4,322	\$ 4,400	\$ 5,000
660-6308 GENERAL LIABILITY INSURANCE		\$ 4,199	\$ 4,400	\$ 4,000	\$ 3,419	\$ 4,500	\$ 4,000
660-6309 PRODUCT LIABILITY INSURANCE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
660-6310 EDUCATION & TRAINING EXPEN		\$ 500	\$ 500	\$ 500	\$ 1,054	\$ 1,405	\$ 3,000
660-6313 OTHER SERVICES & CHARGES		\$ 3,500	\$ 3,000	\$ 3,000	\$ 5,000	\$ 6,667	\$ 4,200
660-6315 PROSECUTOR/LEGAL SERVICES		\$ 2,000	\$ 1,000	\$ 1,500	\$ -	\$ -	\$ 1,000
660-6321 Newspaper Ads		\$ 200	\$ 200	\$ 200	\$ -	\$ -	\$ 200
660-6322 Drug Testing		\$ 1,000	\$ 1,000	\$ 1,000	\$ 520	\$ 693	\$ 1,000
** CATEGORY TOTAL **		\$ 33,258	\$ 33,100	\$ 38,800	\$ 34,871	\$ 44,254	\$ 44,700
CAPITAL OUTLAY							
660-6402 VEHICLES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
660-6403 FURNITURE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
660-6404 OFFICE EQUIPMENT		\$ 3,630	\$ -	\$ -	\$ -	\$ -	\$ -
660-6405 HEAVY EQUIPMENT		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
660-6406 BUILDING & STRUCTURES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
660-6407 OTHER		\$ 20,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -
660-6408 Exhaust System		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
660-6410 FIRE TRAINING CENTER		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
** CATEGORY TOTAL **		\$ 23,630	\$ 10,000	\$ -	\$ -	\$ -	\$ -
TRANSFERS OUT							
660-6505 TRANSFERS TO KULLI CHITO		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
** CATEGORY TOTAL **		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DEBT SERVICE							
660-6602 DEBT SERVICE		\$ 16,000	\$ 16,000	\$ 15,000	\$ 11,189	\$ 14,918	\$ 15,000
** CATEGORY TOTAL **		\$ 16,000	\$ 16,000	\$ 15,000	\$ 11,189	\$ 14,918	\$ 15,000
*** DEPARTMENT TOTAL ***		\$ 519,631.00	\$ 531,000.00	\$ 536,100.00	\$ 365,248.87	\$ 481,689.60	\$ 626,500.00

2015-2016 BUDGET

119-SR CITIZENS FUND

REVENUES

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>12-13</u> <u>BUDGET</u>	<u>13-14</u> <u>BUDGET</u>	<u>14-15</u> <u>BUDGET</u>	<u>Y-T-D</u> <u>ACTUAL</u>	<u>14-15</u> <u>Estimated</u>	<u>15-16</u> <u>BUDGET</u>
5001	BUDGETED FUND BALANCE	\$ 20,141	\$ 50,000	\$ 90,000	\$ -		\$ 75,000
5105	TRANSFERS FROM OTHER FUNDS	\$ 10,000	\$ 36,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 12,500
5110	SALES TAX	\$ 173,570	\$ 101,066	\$ 86,412	\$ 78,641	\$ 104,855	\$ 91,224
5210	LOAN PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5630	BUILDING RENTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5632	DONATIONS				\$ 3,896	\$ 5,194	\$ 4,519
5633	DOMINO TOURNAMENT DONATIONS				\$ 180	\$ 240	\$ 209
5634	BINGO DONATIONS				\$ 52	\$ 69	\$ 10
5635	OTHER REVENUE	\$ -	\$ 1,000	\$ 1,000	\$ 377	\$ 377	\$ 1,000
5672	INSURANCE REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
***	TOTAL REVENUE ***	\$ 203,711	\$ 188,066	\$ 199,412	\$ 105,146	\$ 132,736	\$ 184,462

2015-2016 BUDGET

119-SENIOR CITIZENS FUND

EXPENSES

ACCOUNT #	ACCOUNT NAME	12-13 BUDGET	13-14 BUDGET	14-15 BUDGET	Y-T-D ACTUAL	PROJECTED EXPENSE	15-16 BUDGET
109-SR CITIZENS							
PERSONEL SERVICES							
619-8102	PAYROLL	\$ 58,000	\$ 59,000	\$ 60,000	\$ 46,941	\$ 62,588	\$ 68,100
619-8103	PAYROLL-OVERTIME	\$ 400	\$ 400	\$ 400	\$ -	\$ -	\$ 400
619-8104	MEDICAL INSURANCE	\$ 20,800	\$ 43,000	\$ 43,000	\$ 14,757	\$ 19,676	\$ 39,000
619-8105	DENTAL INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
619-8106	FICA TAXES	\$ 3,750	\$ 4,000	\$ 6,000	\$ 2,697	\$ 3,596	\$ 5,000
619-8109	WORKER'S COMPENSATION	\$ 1,500	\$ 2,200	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,800
619-8110	UNEMPLOYMENT	\$ 600	\$ 600	\$ 1,000	\$ 277	\$ 370	\$ 800
619-8111	OTHER EXPENSES	\$ 100	\$ 100	\$ 100	\$ 54	\$ 72	\$ 100
619-8112	BONUSES	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 2,100	\$ 1,800
619-8113	MEDICARE	\$ 850	\$ 900	\$ 1,500	\$ 631	\$ 841	\$ 1,200
619-8114	OMRF: EMPLOYERS CONTRIBUTION	\$ 5,000	\$ 5,300	\$ 10,000	\$ 4,084	\$ 5,446	\$ 7,000
** CATEGORY TOTAL **		\$ 92,800	\$ 117,300	\$ 126,200	\$ 73,841	\$ 97,088	\$ 126,200
MATERIAL & SUPPLIES							
619-8202	FUEL	\$ 200	\$ 200	\$ 200	\$ -	\$ -	\$ 200
619-8204	PARTS & SUPPLIES/KITCHEN	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 5,500
619-8205	VEHICLE REPAIR	\$ 800	\$ 800	\$ 3,000	\$ 1,181	\$ 1,574	\$ 3,000
619-8206	GENERAL OPER & MAINT	\$ 10,000	\$ 9,000	\$ 9,000	\$ 4,081	\$ 5,441	\$ 7,000
619-8210	OFFICE SUPPLIES	\$ 800	\$ 800	\$ 800	\$ 270	\$ 360	\$ 800
619-8211	DONATION EXPENSES				\$ 1,080	\$ 1,440	\$ 1,000
619-8212	DOMINO EXPENSES				\$ 180	\$ 240	\$ 500
619-8213	BINGO EXPENSES				\$ -	\$ -	\$ 300
619-8217	BUILDING MAINTENANCE	\$ 7,000	\$ 8,000	\$ 9,000	\$ 6,576	\$ 8,769	\$ 9,000
** CATEGORY TOTAL **		\$ 19,800	\$ 19,800	\$ 23,000	\$ 13,368	\$ 17,824	\$ 27,300
OTHER SERVICES & CHARGES							
619-8302	PHONE/INTERNET SERVICE	\$ 800	\$ 1,000	\$ 1,000	\$ 494	\$ 659	\$ 1,000
619-8303	TRAVEL EXPENSE	\$ 200	\$ 200	\$ 200	\$ -	\$ -	\$ 200
619-8304	UTILITIES	\$ 800	\$ 800	\$ 800	\$ 233	\$ 311	\$ 800
619-8305	AUTO & EQUIPMENT INSURANCE	\$ 500	\$ 700	\$ 700	\$ 614	\$ 819	\$ 710
619-8306	OTHER SERVICES & CHARGES	\$ 3,000	\$ 3,000	\$ 4,000	\$ 2,667	\$ 3,556	\$ 4,600
619-8307	BUILDING /PROPERTY INSURANCE	\$ 5,000	\$ 6,200	\$ 6,800	\$ 7,244	\$ 7,244	\$ 8,400
619-8308	GENERAL LIABILITY INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
619-8309	CLOTHING ALLOWANCE	\$ 600	\$ 600	\$ 700	\$ 772	\$ 772	\$ 800
619-8315	PROSECUTOR/LEGAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
619-8321	Newspaper Ads	\$ 100	\$ 100	\$ 100	\$ 33	\$ 43	\$ 100
619-8322	Drug Testing	\$ 300	\$ 300	\$ 300	\$ 130	\$ 173	\$ 300
** CATEGORY TOTAL **		\$ 11,300	\$ 12,900	\$ 14,600	\$ 12,187	\$ 13,577	\$ 18,910
CAPITAL OUTLAY							
619-8405	ARCHITECT & CONS MANAGEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
619-8406	BUILDINGS & STRUCTURES	\$ -	\$ 8,000	\$ -	\$ -	\$ -	\$ -
619-8407	OTHER	\$ 10,000	\$ -	\$ 5,000	\$ 4,500	\$ 6,000	\$ -
619-8410	FURNITURE & FIXTURES	\$ -	\$ 6,000	\$ 6,000	\$ 6,135	\$ 6,135	\$ -
619-8415	LANDSCAPING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
** CATEGORY TOTAL **		\$ 10,000	\$ 14,000	\$ 11,000	\$ 10,635	\$ 12,135	\$ -
DEBT SERVICE							
619-6602	DEBT SERVICE	\$ 69,800	\$ 20,000	\$ -	\$ -	\$ -	\$ -
** CATEGORY TOTAL **		\$ 69,800	\$ 20,000	\$ -	\$ -	\$ -	\$ -
*** DEPARTMENT TOTAL ***		\$ 203,700	\$ 184,000	\$ 174,800	\$ 109,831	\$ 140,824	\$ 170,410
*** TOTAL EXPENSES ***		\$ 203,700	\$ 184,000	\$ 174,800	\$ 109,831	\$ 140,824	\$ 170,410

2015-2016 BUDGET

136-CEMETERY FUND

REVENUES

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>12-13 BUDGET</u>	<u>13-14 ACTUAL</u>	<u>CURRENT BUDGET</u>	<u>YTD ACTUAL</u>	<u>14-15 ESTIMATED</u>	<u>15-16 BUDGET</u>
5001	BUDGETED FUND BALANCE	\$ 1,490	\$ 2,016	\$ 2,213			\$ 2,950
5105	TRANSFERS FROM OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5570	GRAVE OPENINGS	\$ 580	\$ 580	\$ 580	\$ 575	\$ 767	\$ 690
5571	BURIAL PLOT SALES	\$ 2,500	\$ 2,500	\$ 2,500	\$ -		\$ 2,500
*** TOTAL REVENUE ***		\$ 4,570	\$ 5,096	\$ 5,293	\$ 575	\$ 767	\$ 6,140

Proposed 2015-2016 BUDGET

138-CEMETERY FUND

EXPENSES		12-13	13-14	CURRENT	15-16
ACCOUNT #	ACCOUNT NAME	BUDGET	BUDGET	BUDGET	BUDGET
38-CEMETERY					
PERSONEL SERVICES					
638-6102	PAYROLL	\$ -	\$ -	\$ -	\$ -
638-6103	PAYROLL-OVERTIME	\$ -	\$ -	\$ -	\$ -
638-6104	MEDICAL INSURANCE	\$ -	\$ -	\$ -	\$ -
638-6106	FICA TAXES	\$ -	\$ -	\$ -	\$ -
638-6109	WORKER'S COMPENSATION	\$ -	\$ -	\$ -	\$ -
638-6110	UNEMPLOYMENT	\$ -	\$ -	\$ -	\$ -
638-6111	OTHER EXPENSES	\$ -	\$ -	\$ -	\$ -
638-6112	BONUSES	\$ -	\$ -	\$ -	\$ -
638-6113	MEDICARE	\$ -	\$ -	\$ -	\$ -
638-6114	OMRF: EMPLOYERS CONTRIBUTION	\$ -	\$ -	\$ -	\$ -
** CATEGORY TOTAL **		\$ -	\$ -	\$ -	\$ -
MATERIAL & SUPPLIES					
638-6202	FUEL	\$ -	\$ -	\$ -	\$ -
638-6204	PARTS & SUPPLIES	\$ -	\$ -	\$ -	\$ -
638-6205	VEHICLE REPAIR	\$ -	\$ -	\$ -	\$ -
638-6206	GENERAL OPER & MAINT	\$ -	\$ -	\$ -	\$ -
638-6217	BUILDING MAINTENANCE	\$ -	\$ -	\$ -	\$ -
** CATEGORY TOTAL **		\$ -	\$ -	\$ -	\$ -
OTHER SERVICES & CHARGES					
638-6304	UTILITIES	\$ -	\$ -	\$ -	\$ -
638-6305	AUTO & EQUIPMENT INSURANCE	\$ -	\$ -	\$ -	\$ -
638-6306	OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -
638-6307	BUILDING /PROPERTY INSURANCE	\$ -	\$ -	\$ -	\$ -
** CATEGORY TOTAL **		\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY					
638-6406	BUILDINGS & STRUCTURES	\$ -	\$ -	\$ -	\$ -
638-6407	OTHER	\$ -	\$ -	\$ -	\$ -
638-6415	LANDSCAPING	\$ -	\$ -	\$ -	\$ -
** CATEGORY TOTAL **		\$ -	\$ -	\$ -	\$ -
DEBT SERVICE					
638-6602	DEBT SERVICE	\$ -	\$ -	\$ -	\$ -
** CATEGORY TOTAL **		\$ -	\$ -	\$ -	\$ -
*** DEPARTMENT TOTAL ***		\$ -	\$ -	\$ -	\$ -
*** TOTAL EXPENSES ***		\$ -	\$ -	\$ -	\$ -

2015-2016 BUDGET

150-LIBRARY FUND

REVENUES

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>12-13 BUDGET</u>	<u>13-14 BUDGET</u>	<u>CURRENT BUDGET</u>	<u>Y-T-D ACTUAL</u>	<u>14-15 Estimated</u>	<u>15-16 BUDGET</u>
5001	BEGINNING WORKING CAPITAL	\$ 433,269	\$ 470,000	\$ 500,000	\$ -	\$ -	\$ 500,000
5010	TRANSFERS FROM OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5110	SALES TAX REVENUE	\$ 165,856	\$ 92,813	\$ 88,229	\$ 86,968	\$ 104,361	\$ 93,925
5606	DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5620	INTEREST INCOME	\$ 5,587	\$ 3,248	\$ 2,124	\$ 1,945	\$ 2,593	\$ 2,334
5630	OTHER REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5635	SALE OF SURPLUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5673	GRANT RECEIPTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5675	LOAN PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
*** TOTAL REVENUE ***		\$ 604,712	\$ 566,061	\$ 590,353	\$ 88,913	\$ 106,955	\$ 596,259

taxes went down for 2013-2014

2015-2016 BUDGET

150-LIBRARY FUND

EXPENSES		12-13	13-14	CURRENT	Y-T-D	PROJECTED	15-16
ACCOUNT #	ACCOUNT NAME	BUDGET	BUDGET	BUDGET	ACTUAL	EXPENSE	BUDGET
75-LIBRARY							
PERSONEL SERVICES							
675-6100	PERSONAL SERVICES						
675-6102	PAYROLL	\$ 10,300	\$ 11,000	\$ 11,000	\$ 7,746	\$ 10,328	\$ 12,000
675-6103	PAYROLL-OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
675-6104	MEDICAL INSURANCE	\$ 4,500	\$ 5,000	\$ 5,000	\$ 3,393	\$ 4,524	\$ 5,000
675-6108	FICA TAXES	\$ 700	\$ 800	\$ 800	\$ 411	\$ 549	\$ 800
675-6109	WORKER'S COMPENSATION	\$ 320	\$ 550	\$ 600	\$ 412	\$ 549	\$ 650
675-6110	UNEMPLOYMENT	\$ 250	\$ 300	\$ 300	\$ 144	\$ 192	\$ 300
675-6113	MEDICARE	\$ 200	\$ 200	\$ 200	\$ 96	\$ 128	\$ 200
675-6114	RETIREMENT	\$ 1,100	\$ 1,300	\$ 1,300	\$ 892	\$ 1,189	\$ 1,300
** CATEGORY TOTAL **		\$ 17,370	\$ 19,150	\$ 19,200	\$ 13,094	\$ 17,458	\$ 20,250
MATERIAL & SUPPLIES							
675-6206	GENERAL OPER & MAINT	\$ 15,000	\$ 10,000	\$ 9,450	\$ 4,510	\$ 6,013	\$ 9,450
675-6222	REPAIRS & MAINTENANCE	\$ 15,000	\$ 10,000	\$ 10,000	\$ 8,998	\$ 11,997	\$ 10,000
** CATEGORY TOTAL **		\$ 30,000	\$ 20,000	\$ 19,450	\$ 13,508	\$ 18,010	\$ 19,450
OTHER SERVICES & CHARGES							
675-6304	UTILITIES	\$ 25,000	\$ 20,000	\$ 22,000	\$ 13,911	\$ 18,548	\$ 21,000
675-6307	BUILDING /PROPERTY INSURANCE	\$ 11,000	\$ 11,000	\$ 12,000	\$ 7,656	\$ 11,000	\$ 11,000
675-6310	OTHER SERVICES & CHARGES	\$ 18,000	\$ 13,000	\$ 13,000	\$ 10,247	\$ 13,663	\$ 15,000
675-6314	PROF. SERVICES / ATTY FEES	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,220	\$ 2,960	\$ 3,000
675-6315	PROSECUTOR/LEGAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
** CATEGORY TOTAL **		\$ 56,000	\$ 46,000	\$ 49,000	\$ 34,034	\$ 46,171	\$ 50,000
CAPITAL OUTLAY							
675-6404	EQUIPMENT RENTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
675-6407	OTHER	\$ 20,000	\$ 8,000	\$ 6,500	\$ -	\$ -	\$ 6,500
675-6408	FURNITURE AND EQUIPMENT	\$ 10,000	\$ 5,000	\$ 4,000	\$ -	\$ -	\$ 4,000
675-6409	CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
675-6414	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
675-6415	ASPHALT/FLEX BASE RESURFAC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
** CATEGORY TOTAL **		\$ 30,000	\$ 13,000	\$ 10,500	\$ -	\$ -	\$ 10,500
DEBT SERVICE							
675-6601	DEBT SERVICE	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -
675-6802	INTEREST EXPENSE ON NOTE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
675-6817	DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
** CATEGORY TOTAL **		\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -
*** DEPARTMENT TOTAL ***		\$ 233,370	\$ 98,150	\$ 98,150	\$ 60,635	\$ 81,639	\$ 100,200
*** TOTAL EXPENSES ***		\$ 233,370	\$ 98,150	\$ 98,150	\$ 60,635	\$ 81,639	\$ 100,200

2015-2016 BUDGET

156-GRANT FUND

REVENUES

<u>ACCOUNT</u>	<u>ACCOUNT NAME</u>	<u>12-13 BUDGET</u>	<u>13-14 BUDGET</u>	<u>14-15</u>	<u>Y-T-D ACTUAL</u>	<u>14-15 Estimated</u>	<u>15-16 BUDGET</u>
5105	Grant Reciepts	\$ -			\$ 5,484	\$ 5,484	\$ 5,500
5660	CDBG	\$ 249,999	\$ 249,999	\$ -	\$ -		\$ -
5665	COPS	\$ 20,000			\$ -	\$ -	\$ -
5666	SCHOOL RESOURCE OFFICER	\$ -			\$ -	\$ -	\$ -
5670	FEMA	\$ -					\$ -
5675	ODOT (STREETSCAPE PHASE 2)	\$ 244,000			\$ -	\$ -	\$ -
5680	FHLB GRANT	\$ -			\$ -	\$ -	\$ -
5681	POLICE GRANT MCCURTAIN CO-OP		\$ 21,934	\$ 21,374		\$ -	\$ 21,374
5682	ANONYMOUS GRANT PD				\$ 2,500	\$ 2,500	\$ 2,500
5683	GRANT FOR NUTRITION/FOOD			\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
5684	Nutrition Donation Grant Match			\$ 2,500	\$ 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	\$ -	\$ -	\$ -	\$ -
5692	TRANSFERS FROM OTHER FUNDS	\$ -					\$ -
5693	AFG Grant and our match			\$ 30,450			\$ 50,000
5695	OTHER REVENUE	\$ -		\$ 100,000	\$ -	\$ -	\$ 31,500
		\$ 917,920	\$ 616,854	\$ 156,824	\$ 12,984	\$ 12,984	\$ 115,874

*** TOTAL REVENUE ***

2015-2016 BUDGET

156-GRANT FUND

EXPENSES		12-13	13-14	14-15	Y-T-D	PROJECTED	15-16
ACCOUNT #	ACCOUNT NAME		BUDGET	BUDGET	ACTUAL	EXPENSE	BUDGET
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	\$ -	\$ -	\$ -	\$ -
656-6401	CDBG WASTE WATER COLLECTION SYSTEM	\$ 249,999	\$ 249,999	\$ -	\$ -	\$ -	\$ -
656-6413	ODEQ Grant Expenses	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 11,500
656-6403	OTHER	\$ -	\$ -	\$ 30,450	\$ 34,988	\$ 30,450	\$ 50,000
656-6404	Streetscape Phase 2 Grant	\$ 244,000	\$ -	\$ -	\$ -	\$ -	\$ -
656-6405	Streetscape Phase 2 Grant (City)	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -
656-6405	Dept of AG Grant Expenditures	\$ -	\$ -	\$ -	\$ 4,240	\$ 4,240	\$ 5,500
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	\$ 21,374	\$ 793	\$ 1,000	\$ 21,374
656-6409	Anonymous Grant PD	\$ -	\$ -	\$ 2,500	\$ 1,754	\$ 2,500	\$ 2,500
656-6411	Nutrition donation	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
656-6412	Nutrition donation/city's match	\$ -	\$ -	\$ 2,500	\$ 455	\$ 2,500	\$ 2,500
** CATEGORY TOTAL **		\$ 897,920	\$ 616,854	\$ 59,324	\$ 64,730	\$ 63,190	\$ 95,874
TRANSFERS OUT							
656-6501	TRANSFER TO GENERAL FUND	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -
656-6502	TRANSFER TO OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
656-6503	OTHER	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 20,000
** CATEGORY TOTAL **		\$ 20,000	\$ -	\$ 100,000	\$ -	\$ -	\$ 20,000
*** DEPARTMENT TOTAL ***		\$ 917,920	\$ 616,854	\$ 159,324	\$ 64,730	\$ 63,190	\$ 115,874
*** TOTAL EXPENSES ***		\$ 917,920	\$ 616,854	\$ 159,324	\$ 64,730	\$ 63,190	\$ 115,874

2015-2016 BUDGET

**165- 2014 SPECIAL TAX REVENUES
REVENUES**

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>13-14 BUDGET</u>	<u>14-15 BUDGET</u>	<u>CURRENT BUDGET</u>	<u>Y-T-D ACTUAL</u>	<u>14-15 Estimated</u>	<u>15-16 BUDGET</u>
5001	BEGINNING WORKING CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
5110	SALES TAX REVENUE	\$ -	\$ -	\$ 427,500	\$ 440,489	\$ 528,587	\$ 475,729
5620	INTEREST INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
***	TOTAL REVENUE ***	\$ -	\$ -	\$ 427,500	\$ 440,489	\$ 528,587	\$ 525,729

* 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

		13-14	14-15	Y-T-D	PROJECTED	15-16
	ACCOUNT NO#	BUDGET	BUDGET	ACTUAL	EXPENSE	BUDGET
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	\$ 73,594	\$ 73,594	\$ 80,000
	650-6405 POLICE DEPT EQUIPMENT	\$ -	\$ 30,000	\$ 21,401	\$ 21,401	\$ 13,500
DEBT SERVICE POLICE						
	650-6602 POLICE DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -
** POLICE TOTAL **			\$ 80,000	\$ 94,995	\$ 94,995	\$ 93,500
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	\$ -	\$ -	\$ 78,961	\$ 78,961	
	660-6405 FIRE DEPT EQUIPMENT	\$ -	\$ 80,000	\$ -	\$ -	\$ 83,500
DEBT SERVICE FIRE						
	660-6602 FIRE DEPT DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -
** FIRE DEPT TOTAL **		\$ -	\$ 80,000	\$ 78,961	\$ 78,961	\$ 83,500
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	\$ -	\$ -	\$ 15,000
	619-6406 BUILDING AND STRUCTURES	\$ -	\$ 40,000	\$ -	\$ -	\$ 60,000
	619-6407 OTHER IMPROVEMENTS	\$ -	\$ -	\$ 45,000	\$ 45,000	\$ 12,500
	619-6410 FURNITURE & EQUIPMENT	\$ -	\$ -	\$ -	\$ -	
SENIOR CITIZENS DEBT SERVICE						
	619-6602 NUTRITION DEBT SERVICE	\$ -	\$ 28,000	\$ 20,347	\$ 28,000	
** SENIOR CITIZENS DEPT TOTAL **			\$ 87,500	\$ 65,347	\$ 73,000	\$ 87,500
LIBRARY CAPITAL OUTLAY						
	675-6222 REPAIRS & MAINTENANCE	\$ -	\$ 50,000	\$ 35,000	\$ 35,000	\$ 65,000
	675-6407 OTHER IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
	675-6408 FURNITURE & EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
	675-6409 CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -
DEBT SERVICE						
	675-6601 LIBRARY DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -
** CATEGORY TOTAL **		\$ -	\$ 50,000	\$ 35,000	\$ 35,000	\$ 65,000
ROAD IMPROVEMENTS						
	620-6209 STREET REPAIR & MAINTENANCE		\$ 20,000			\$ 20,000
	620-6412 ASPHALT EQUIPMENT			\$ 47,000	\$ 47,000	
	620-6413 ASPHALT/FLEX BASE RESURFACING		\$ 110,000		\$ 83,000	\$ 100,000
DEBT SERVICE						
	620-6602 STREET/ROAD DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ 43,000
** CATEGORY TOTAL **			\$ 130,000		\$ 130,000	\$ 163,000
*** DEPARTMENT TOTAL ***		\$ -	\$ 427,500	\$ 274,303	\$ 411,956	\$ 492,500

2015-2016 BUDGET

306-NUTRITION FUND

REVENUES

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>12-13 BUDGET</u>	<u>13-14 BUDGET</u>	<u>14-15 BUDGET</u>	<u>Y-T-D ACTUAL</u>	<u>PROJECTED REVENUE</u>	<u>15-16 BUDGET</u>
5005	GRANT REVENUE	\$ 58,018	\$ 61,137	\$ 61,137	\$ 42,075	\$ 56,100	\$ -
5010	TRANSFERS FROM OTHER FUNDS	\$ 8,091	\$ 10,000	\$ 10,000	\$ 12,697	\$ 12,697	\$ 61,137
5015	OTHER REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
505	REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
*** TOTAL REVENUE ***		\$ 66,109	\$ 71,137	\$ 71,137	\$ 54,772	\$ 68,797	\$ 66,137

2015-2016 BUDGET

306-NUTRITION FUND

EXPENSES		14-15			Y-T-D ACTUAL	PROJECTED EXPENSE	15-16 BUDGET
ACCOUNT #	ACCOUNT NAME	12-13 BUDGET	13-14 BUDGET	CURRENT BUDGET			
18-NUTRITION							
=====							
PERSONEL SERVICES							
618-6102	PAYROLL	\$ 40,389	\$ 27,240	\$ 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	\$ 3,000	\$ 1,690	\$ 1,690	\$ 1,662	\$ 2,216	\$ 1,690
618-6109	WORKER'S COMPENSATION	\$ 360	\$ 360	\$ 360	\$ 397	\$ 450	\$ 360
618-6110	UNEMPLOYMENT	\$ 360	\$ 365	\$ 365	\$ 375	\$ 500	\$ 365
618-6111	OTHER EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	
618-6112	BONUSES	\$ -	\$ -	\$ -	\$ -	\$ -	
618-6113	MEDICARE	\$ -	\$ 395	\$ 395	\$ 389	\$ 518	\$ 395
618-6115	MILEAGE	\$ 4,000	\$ 1,550	\$ 1,550	\$ 2,370	\$ 3,161	\$ 1,550
** CATEGORY TOTAL **		\$ 48,109	\$ 31,600	\$ 31,600	\$ 32,419	\$ 43,146	\$ 31,600
MATERIAL & SUPPLIES							
618-6202	FUEL & OIL	\$ -	\$ 1,376	\$ 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	\$ 125	\$ 122	\$ 163	\$ 125
618-6215	JAIL & DOG POUND OPERATING EXP	\$ -	\$ -	\$ -	\$ -	\$ -	
618-6217	BUILDING MAINTENANCE	\$ -	\$ 450	\$ 450	\$ 450	\$ 600	\$ 450
618-6218	EQUIP & SUPPLIES FOR BIKE PARTS	\$ -	\$ -	\$ -	\$ -	\$ -	
618-6220	FOOD/GROCERY	\$ -	\$ -	\$ -	\$ -	\$ -	
** CATEGORY TOTAL **		\$ -	\$ 1,951	\$ 1,951	\$ 2,367	\$ 3,155	\$ 1,951
OTHER SERVICES & CHARGES							
618-6302	PHONE SERVICE	\$ 1,800	\$ 978	\$ 978	\$ 1,033	\$ 1,377	\$ 978
618-6303	TRAVEL EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	
618-6304	UTILITIES	\$ 15,600	\$ 8,408	\$ 8,408	\$ 10,244	\$ 13,659	\$ 8,408
618-6305	AUTO & EQUIPMENT INSURANCE	\$ -	\$ 1,000	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -
618-6313	AUDITS/OTHER ACCOUNTING EXP	\$ -	\$ -	\$ -	\$ -	\$ -	
618-6315	PROSECUTOR/LEGAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	
** CATEGORY TOTAL **		\$ 18,000	\$ 10,386	\$ 10,386	\$ 11,638	\$ 16,036	\$ 10,386

2015-2016 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 ***		\$	66,109	\$	43,937	\$	43,937	\$	46,424
*** TOTAL EXPENSES ***		\$	66,109	\$	43,937	\$	43,937	\$	46,424

2015-2016 BUDGET

Kulli Chito

REVENUES

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>12-13</u> <u>BUDGET</u>	<u>13-14</u> <u>BUDGET</u>	<u>14-15</u> <u>BUDGET</u>	<u>YTD</u> <u>ACTUAL</u>	<u>14-15</u> <u>Estimated</u>	<u>15-16</u> <u>BUDGET</u>
5101	BEGINNING WORKING CAPITAL	\$ 304,797	\$ 310,000	\$ 550,000	\$ -	\$ -	\$ 600,000
5106	PENALTIES	\$ 6,375	\$ 6,909	\$ 6,507	\$ 5,658	\$ 7,545	\$ 6,790
5135	CASH - LONG/SHORT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5582	LANDFILL FEES	\$ 64,383	\$ 51,666	\$ 72,485	\$ 208,621	\$ 278,161	\$ 97,356
5583	SANITATION FEES	\$ 532,724	\$ 538,421	\$ 581,741	\$ 563,269	\$ 751,026	\$ 638,372
5620	EARNED INTEREST	\$ 1,059	\$ 757	\$ 522	\$ 361	\$ 482	\$ 434
5650	OTHER REVENUE	\$ -	\$ -	\$ -	\$ 14,680	\$ -	\$ -
5655	SCRAP-SALVAGE	\$ -	\$ -	\$ -	\$ 84	\$ 113	\$ -
5681	LOAN PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5670	TRANSFER FROM BBPWA	\$ 38,601	\$ 138,600	\$ 135,600	\$ 38,600.00	\$ 38,600	\$ 38,600
5677	TRANSFERS FROM OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
***	TOTAL REVENUES ***	\$ 947,939	\$ 1,046,353	\$ 1,346,855	\$ 831,274	\$ 1,075,926	\$ 1,381,552

2015-2016 BUDGET

KULLI CHITO ENVIRONMENTAL AUTHORITY loader
406-EXPENDITURES

ACCOUNT NO#	ACCOUNT NAME	12-13 BUDGET	13-14 BUDGET	14-15 BUDGET	Y-T-D ACTUAL	PROJECTED EXPENSE	15-16 BUDGET
BASE PLANT CAPITAL COST							
624-6902	FINANCIAL ASSURANCE	\$ 60,000	\$ 50,000	\$ 22,930			\$ 50,000
** CATEGORY TOTAL **		\$ 60,000	\$ 50,000	\$ 22,930	\$ -		\$ 50,000
*** DEPARTMENT TOTAL ***							
		\$ 60,000	\$ 50,000	\$ 22,930	\$ -	\$ -	\$ 50,000
PERSONEL SERVICES - Landfill							
625-6102	PAYROLL	\$ 110,000	\$ 112,000	\$ 115,000	\$ 82,207	\$ 109,810	\$ 142,000
625-6103	PAYROLL - OVERTIME	\$ 1,000	\$ 1,000	\$ 3,000	\$ 1,998	\$ 2,681	\$ 3,000
625-6104	MEDICAL INSURANCE	\$ 33,000	\$ 40,500	\$ 40,500	\$ 18,787	\$ 26,383	\$ 53,000
625-6106	FICA TAXES	\$ 6,800	\$ 7,000	\$ 7,100	\$ 4,811	\$ 6,414	\$ 9,000
625-6109	WORKER'S COMPENSATION	\$ 3,400	\$ 3,700	\$ 4,300	\$ 4,563	\$ 5,000	\$ 5,200
625-6110	UNEMPLOYMENT	\$ 1,100	\$ 1,300	\$ 1,200	\$ 551	\$ 734	\$ 1,600
625-6111	OTHER EXPENSES	\$ 200	\$ 200	\$ 200	\$ 54	\$ 72	\$ 200
625-6112	BONUSES	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,500	\$ 1,500	\$ 1,500
625-6113	MEDICARE	\$ 1,800	\$ 1,800	\$ 1,900	\$ 1,125	\$ 1,500	\$ 2,200
625-6114	EMPLOYER'S CONTRIB-OMRF RE	\$ 13,050	\$ 14,000	\$ 14,000	\$ 7,980	\$ 10,839	\$ 18,000
** CATEGORY TOTAL **		\$ 171,350	\$ 182,700	\$ 188,400	\$ 124,573	\$ 164,513	\$ 235,700
MATERIAL & SUPPLIES							
625-6201	TIRES/FLAT REPAIR	\$ 2,200	\$ 3,000	\$ 13,000	\$ 2,877	\$ 3,835	\$ 10,000
625-6202	FUEL & OIL	\$ 24,000	\$ 40,000	\$ 41,000	\$ 33,980	\$ 45,306	\$ 45,000
625-6203	JANITORIAL SUPPLIES	\$ 500	\$ 500	\$ 1,000	\$ 612	\$ 816	\$ 1,000
625-6204	PARTS & SUPPLIES	\$ 15,000	\$ 25,000	\$ 30,000	\$ 12,862	\$ 17,149	\$ 25,000
625-6205	VEHICLE & EQUIPMENT REPAIR	\$ 4,800	\$ 4,800	\$ 4,800	\$ 705	\$ 940	\$ 4,800
625-6206	GENERAL OPERATIONS & MAINT	\$ 11,000	\$ 10,000	\$ 10,000	\$ 6,987	\$ 9,316	\$ 14,000
625-6207	HEAVY EQUIPMENT REPAIR	\$ 15,000	\$ 25,000	\$ 30,000	\$ 23,114	\$ 30,818	\$ 60,000
625-6208	RADIO REPAIR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
625-6210	GENERAL OFFICE SUPPLY EXPE	\$ 500	\$ 500	\$ 500	\$ 380	\$ 507	\$ 500
625-6211	COFFEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
625-6212	OFFICE EQUIP MAINTENANCE E	\$ 500	\$ 500	\$ 550	\$ 404	\$ 538	\$ 600
625-6214	POSTAGE AND FREIGHT	\$ 300	\$ 500	\$ 500	\$ -	\$ -	\$ 500
625-6215	BANK CHARGES	\$ 300	\$ 300	\$ 300	\$ -	\$ -	\$ 300
625-6217	BUILDING MAINTENANCE	\$ 500	\$ 500	\$ 1,000	\$ -	\$ -	\$ 1,000
625-6225	EQUIPMENT RENTAL	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000
** CATEGORY TOTAL **		\$ 75,500	\$ 111,600	\$ 133,650	\$ 81,920	\$ 109,226	\$ 163,700
OTHER SERVICES & CHARGES							
625-6302	PHONE SERVICE	\$ 2,000	\$ 2,100	\$ 2,500	\$ 1,716	\$ 2,288	\$ 2,500
625-6303	TRAVEL EXPENSE	\$ 1,000	\$ 1,000	\$ 1,000	\$ 283	\$ 377	\$ 1,000
625-6304	UTILITIES	\$ 4,000	\$ 4,650	\$ 7,200	\$ 5,997	\$ 7,996	\$ 9,200
625-6305	AUTO & EQUIPMENT INSURANCE	\$ 1,000	\$ 1,300	\$ 4,500	\$ 2,511	\$ 4,300	\$ 4,500
625-6306	CLOTHING & UNIFORM EXPENSE	\$ 2,500	\$ 3,300	\$ 4,000	\$ 3,390	\$ 4,520	\$ 5,300
625-6307	BUILDING & PROPERTY INSURA	\$ 750	\$ 1,000	\$ 1,000	\$ 872	\$ 1,163	\$ 1,200
625-6308	GENERAL LIABILITY INSURANCE	\$ 8,500	\$ 10,000	\$ 8,000	\$ 3,825	\$ 8,000	\$ 7,000
625-6309	PRODUCT LIABILITY INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
625-6310	EDUCATION & TRAINING EXPEN	\$ 3,000	\$ 2,500	\$ 2,500	\$ 606	\$ 807	\$ 2,000
625-6312	CONTRACTED SERVICES	\$ 6,000	\$ 4,000	\$ 4,000	\$ 2,843	\$ 3,791	\$ 15,000
625-6313	AUDITS/PROFESSIONAL/CONSUL	\$ 12,000	\$ 8,000	\$ 8,000	\$ 5,290	\$ 7,053	\$ 8,500
625-6314	OKLA. DEPT. OF ENV. QUALIT	\$ 19,000	\$ 18,000	\$ 18,000	\$ 16,238	\$ 21,650	\$ 20,000
625-6315	INTEREST EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
625-6316	DISPOSAL FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
625-6320	EQUIPMENT RENTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
625-6321	Newspaper Ads	\$ 100	\$ 100	\$ 100	\$ 86	\$ 115	\$ 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 **		\$ 60,150	\$ 58,250	\$ 61,100	\$ 43,852	\$ 62,321	\$ 76,600

2015-2016 BUDGET

CAPITAL OUTLAY

625-6402	VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
625-6403	FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
625-6404	OFFICE EQUIPMENT	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000
625-6405	HEAVY EQUIPMENT	\$ 5,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -
625-6406	BUILDING & STRUCTURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000
625-6407	OTHER	\$ -	\$ 5,000	\$ 10,000	\$ 8,733	\$ 11,844	\$ -	\$ 6,000
625-6410	DISPOSAL FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
625-6411	ENGINEERING & PROFESSIONAL	\$ -	\$ -	\$ 3,000	\$ 200	\$ 287	\$ -	\$ 10,000
625-6412	TESTING AND INSPECTIONS	\$ 14,000	\$ 14,000	\$ 18,000	\$ 7,575	\$ 10,100	\$ -	\$ 18,000
625-6413	ASPHALT PLANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
625-6420	ACCESS ROAD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
625-6425	Savings for new cell expansion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
** CATEGORY TOTAL **		\$ 20,000	\$ 60,000	\$ 30,000	\$ 16,508	\$ 22,011	\$ -	\$ 184,000

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	\$ 118,600	\$ 18,600	\$ 13,950	\$ 18,600	\$ 18,600
625-6603	ODOC #6263 Dominance	\$ 20,000	\$ 20,000	\$ 117,000	\$ 15,000	\$ 20,000	\$ 20,000
625-6604	DEBT SERVICE ON PACKER/	\$ -	\$ 20,000	\$ 71,000	\$ 40,636	\$ 54,181	\$ 71,000
** CATEGORY TOTAL **		\$ 38,600	\$ 158,600	\$ 206,600	\$ 69,586	\$ 92,782	\$ 109,600

*** DEPARTMENT TOTAL ***

\$ 425,700	\$ 619,150	\$ 642,880	\$ 336,439	\$ 450,853	\$ 819,600
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2015-2016 BUDGET

PERSONEL SERVICES - Sanitation

630-6102	PAYROLL	\$ 76,800	\$ 82,000	\$ 82,000	\$ 47,242	\$ 62,990	\$ 82,000
630-6103	PAYROLL - OVERTIME	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,900	\$ 2,533	\$ 3,000
630-6104	MEDICAL INSURANCE	\$ 33,000	\$ 38,500	\$ 38,500	\$ 12,684	\$ 16,685	\$ 38,500
630-6108	FICA TAXES	\$ 4,800	\$ 5,100	\$ 5,100	\$ 2,788	\$ 3,718	\$ 5,100
630-6109	WORKER'S COMPENSATION	\$ 2,862	\$ 3,300	\$ 4,000	\$ 3,240	\$ 4,000	\$ 4,000
630-6110	UNEMPLOYMENT	\$ 780	\$ 820	\$ 820	\$ 501	\$ 688	\$ 850
630-6111	OTHER EXPENSES	\$ 100	\$ 100	\$ 120	\$ 54	\$ 72	\$ 120
630-6112	BONUSES	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900
630-6113	MEDICARE	\$ 1,150	\$ 1,300	\$ 1,250	\$ 652	\$ 689	\$ 1,250
630-6114	EMPLOYER'S CONTRIB-OMRF RE	\$ 8,500	\$ 9,800	\$ 10,500	\$ 4,043	\$ 5,390	\$ 10,500
** CATEGORY TOTAL **		\$ 130,892	\$ 143,820	\$ 145,190	\$ 73,983	\$ 98,024	\$ 146,220

MATERIAL & SUPPLIES

630-6201	TIRES/FLAT REPAIR	\$ 7,500	\$ 15,000	\$ 12,000	\$ 3,437	\$ 4,582	\$ 12,000
630-6202	FUEL & OIL	\$ 42,000	\$ 55,000	\$ 58,000	\$ 31,884	\$ 42,513	\$ 58,000
630-6203	JANITORIAL SUPPLIES	\$ 500	\$ 600	\$ 600	\$ 650	\$ 867	\$ 1,000
630-6204	PARTS & SUPPLIES	\$ 3,500	\$ 3,500	\$ 3,500	\$ 885	\$ 1,180	\$ 3,500
630-6205	VEHICLE & EQUIPMENT REPAIR	\$ 12,000	\$ 12,000	\$ 12,000	\$ 27,720	\$ 36,980	\$ 12,000
630-6206	GENERAL OPERATIONS & MAINT	\$ 3,500	\$ 3,500	\$ 3,500	\$ 4,111	\$ 5,481	\$ 5,000
630-6207	HEAVY EQUIPMENT REPAIR	\$ 10,000	\$ 10,500	\$ 10,500	\$ 5,286	\$ 7,048	\$ 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	\$ 300	\$ 300	\$ -	\$ -	\$ 300
630-6215	DUMPSTER & CONTAINER MATERIAL	\$ 700	\$ 700	\$ 700	\$ -	\$ -	\$ 700
630-6217	BUILDING MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
630-6222	REPAIRS & MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
** CATEGORY TOTAL **		\$ 80,800	\$ 101,700	\$ 101,700	\$ 73,974	\$ 98,632	\$ 101,600

OTHER SERVICES & CHARGES

630-6303	TRAVEL EXPENSE	\$ -	\$ 500	\$ 500	\$ 441	\$ 587	\$ 500
630-6305	AUTO & EQUIPMENT INSURANCE	\$ 9,800	\$ 10,000	\$ 9,500	\$ 6,848	\$ 9,130	\$ 9,000
630-6306	CLOTHING & UNIFORM EXPENSE	\$ 3,200	\$ 2,000	\$ 2,000	\$ 95	\$ 127	\$ 2,000
630-6307	BUILDING & PROPERTY INSURA	\$ 3,200	\$ 1,000	\$ 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	\$ 280	\$ 373	\$ 600
630-6311	LANDFILL FEES	\$ -	\$ 10,000	\$ 20,000	\$ -	\$ -	\$ 20,000
630-6312	CONTRACTED SERVICES	\$ 854	\$ 500	\$ 500	\$ -	\$ -	\$ 500
630-6314	OTHER SERVICES & CHARGES	\$ 500	\$ 2,000	\$ 2,000	\$ 2,603	\$ 3,471	\$ 3,000
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	\$ 550	\$ 550	\$ 65	\$ 87	\$ 550
** CATEGORY TOTAL **		\$ 19,504	\$ 28,150	\$ 37,650	\$ 10,384	\$ 13,845	\$ 38,250

CAPITAL OUTLAY

630-6402	VEHICLES	\$ 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	\$ 40,000	\$ 30,000	\$ 21,750	\$ 29,000	\$ 30,000
** CATEGORY TOTAL **		\$ 149,950	\$ 40,000	\$ 34,500	\$ 21,750	\$ 29,000	\$ 30,000

TRANSFERS OUT

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

DEBT SERVICE

630-6602	DEBT SERVICE	\$ 125,000	\$ 50,000	\$ 39,000	\$ 29,011	\$ 38,681	\$ 39,000
** CATEGORY TOTAL **		\$ 125,000	\$ 50,000	\$ 39,000	\$ 29,011	\$ 38,681	\$ 39,000

*** DEPARTMENT TOTAL ***

*** DEPARTMENT TOTAL ***		\$ 508,146	\$ 365,870	\$ 359,340	\$ 209,101	\$ 278,182	\$ 356,370
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*** TOTAL EXPENSES ***

*** TOTAL EXPENSES ***		\$ 931,846	\$ 985,020	\$ 1,002,020	\$ 545,541	\$ 729,035	\$ 1,175,970
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2015-2016 BUDGET

506-BB PUBLIC WORKS AUTHORITY
REVENUES

ACCOUNT #	ACCOUNT NAME	12-13 BUDGET	13-14 BUDGET	14-15 BUDGET	Y-T-D ACTUAL	14-15 Estimated	15-16 BUDGET
5001	BUDGETED FUND BALANCE	\$ 2,904,072	\$ 3,000,000	\$ 3,000,000		\$ 2,000,000	\$ 3,100,000
5005	HAWORTH RURAL WATER	\$ 333,486	\$ 306,604	\$ 309,974	\$ 268,550	\$ 322,260	\$ 290,034
5009	TRANSFERS FROM OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5010	HOCHATOWN RURAL WATER	\$ 138,092	\$ 148,358	\$ 158,677	\$ 150,066	\$ 200,089	\$ 180,080
5011	PINE CREEK RURAL WATER (#9)	\$ 66,646	\$ 64,334	\$ 68,202	\$ 61,402	\$ 73,682	\$ 66,314
5012	IDABEL WATER SALES	\$ 1,308	\$ -	\$ 248	\$ -	\$ -	\$ -
5015	MOUNTAIN FORK RURAL WATER	\$ 30,011	\$ 8,174	\$ 8,533	\$ 36,664	\$ 48,885	\$ 14,666
5016	FOREST GROVE WATER	\$ 52,536	\$ 59,836	\$ 60,286	\$ 43,993	\$ 58,658	\$ 52,792
5017	WRIGHT CITY WATER	\$ 48,356	\$ 43,524	\$ 46,085	\$ 44,139	\$ 52,966	\$ 47,670
5018	VALLIANT WATER	\$ 105,481	\$ 102,951	\$ 97,138	\$ 78,045	\$ 104,060	\$ 93,654
5019	MILLERTON WATER	\$ 40,613	\$ 42,898	\$ 39,421	\$ 34,492	\$ 41,391	\$ 37,252
5020	TYSON PROCESSING PLANT	\$ 1,038,074	\$ 856,136	\$ 953,425	\$ 867,734	\$ 1,041,281	\$ 905,915
5021	GARVIN WATER	\$ 12,648	\$ 8,981	\$ 8,913	\$ 8,240	\$ 10,986	\$ 9,888
5022	HUBER WATER	\$ 42,366	\$ 54,779	\$ 106,566	\$ 114,667	\$ 152,890	\$ 133,014
5023	PAN PACIFIC WATER	\$ 77,063	\$ 76,694	\$ 68,603	\$ 57,959	\$ 77,279	\$ 67,232
5024	TYSON HATCHERY WATER	\$ 6,029	\$ 6,157	\$ 7,044	\$ 6,193	\$ 8,258	\$ 6,606
5025	RWD #6				\$ 28,129	\$ 37,506	\$ 30,004
5105	WATER SALES	\$ 408,313	\$ 413,544	\$ 413,453	\$ 362,914	\$ 435,496	\$ 391,947
5106	PENALTIES & TRANSFER FEES	\$ 21,023	\$ 28,098	\$ 21,294	\$ 18,643	\$ 24,857	\$ 22,371
5107	RECONNECT FEES	\$ 28,714	\$ 29,737	\$ 26,077	\$ 22,509	\$ 30,012	\$ 27,011
5108	BULK WATER SALES	\$ 4,791	\$ 3,917	\$ 3,742	\$ 2,520	\$ 3,359	\$ 3,023
5110	SEWER SERVICE	\$ 543,481	\$ 591,818	\$ 698,843	\$ 621,804	\$ 746,165	\$ 671,549
5111	ELECTRIC SERVICE	\$ 853,719	\$ 887,356	\$ 771,229	\$ 713,129	\$ 855,755	\$ 744,507
5112	SALES TAX DISCOUNT & ROUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5115	WATER TAPS	\$ 1,404	\$ 4,158	\$ 7,350	\$ 600	\$ 800	\$ 720
5120	SEWER CONNECTIONS	\$ 243	\$ 972	\$ 810	\$ 225	\$ 300	\$ 270
5125	LAB TEST FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5130	INTEREST INCOME	\$ 7,532	\$ 10,357	\$ 7,731	\$ 9,811	\$ 13,082	\$ 9,811
5131	INTEREST INCOME-BBEDA NOTE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5135	CASH OVER/SHORT	\$ (92)	\$ 19	\$ (1)	\$ 108	\$ 144	\$ 130
5140	SANITATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5150	ONG UTILITY COLLECTION REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5155	BUILDING RENTAL INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5190	MISCELLANEOUS REVENUE	\$ 9,251	\$ 1,814	\$ 50,951	\$ 2,713	\$ 3,617	\$ 3,255
5191	ELECTRICAL/INDUSTRIAL	\$ 279,992	\$ 260,447	\$ 279,150	\$ 278,331	\$ 333,997	\$ 283,897
5192	PENALTIES: ELECTRIC	\$ 118	\$ 125	\$ 141	\$ 135	\$ 180	\$ 162
5193	MCCURTAIN CO PUBLIC HEALTH MG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5195	INSURANCE REFUNDS / RETURN	\$ -	\$ 2,695	\$ 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	\$ (1,006)	\$ (1,089)	\$ (1,612)	\$ (2,450)	\$ (3,266)	\$ (2,940)
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		\$ 7,054,264	\$ 7,013,394	\$ 7,226,252	\$ 3,831,266	\$ 6,674,888	\$ 7,190,834

**22-WATERWORKS
PERSONEL SERVICES**

622-6102	PAYROLL	\$ 380,000	\$ 390,000	\$ 415,000	\$ 302,909	\$ 403,878	\$ 420,000
622-6103	PAYROLL - OVERTIME	\$ 55,000	\$ 55,000	\$ 60,000	\$ 55,806	\$ 74,407	\$ 65,000
622-6104	MEDICAL INSURANCE	\$ 135,000	\$ 140,000	\$ 145,000	\$ 79,722	\$ 106,295	\$ 148,000
622-6106	FICA TAXES	\$ 25,000	\$ 25,000	\$ 29,000	\$ 20,598	\$ 27,484	\$ 32,000
622-6109	WORKER'S COMPENSATION	\$ 19,000	\$ 21,000	\$ 25,000	\$ 18,733	\$ 21,543	\$ 25,000
622-6110	UNEMPLOYMENT	\$ 4,500	\$ 4,000	\$ 4,800	\$ 1,587	\$ 2,089	\$ 5,000
622-6111	OTHER EXPENSES	\$ 400	\$ 400	\$ 400	\$ 234	\$ 312	\$ 400
622-6112	BONUSES	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,500	\$ 4,500	\$ 4,500
622-6113	MEDICARE	\$ 6,000	\$ 6,000	\$ 6,800	\$ 4,817	\$ 6,423	\$ 7,200
622-6114	EMPLOYER'S CONTRIB-OMRF RE	\$ 45,000	\$ 48,000	\$ 56,000	\$ 38,120	\$ 50,827	\$ 56,000
** CATEGORY TOTAL **		\$ 674,100	\$ 691,600	\$ 748,200	\$ 527,005	\$ 697,740	\$ 763,100

MATERIAL & SUPPLIES

622-6201	TIRES/FLAT REPAIR	\$ 4,000	\$ 5,000	\$ 5,000	\$ 510	\$ 679	\$ 5,000
622-6202	FUEL & OIL	\$ 30,000	\$ 30,000	\$ 35,000	\$ 13,728	\$ 18,303	\$ 30,000
622-6203	JANITORIAL SUPPLIES	\$ 2,500	\$ 2,500	\$ 2,500	\$ 1,293	\$ 1,723	\$ 2,500
622-6204	PARTS & SUPPLIES	\$ 14,000	\$ 14,000	\$ 14,000	\$ 13,267	\$ 17,890	\$ 15,000
622-6205	VEHICLE & EQUIPMENT REPAIR	\$ 18,000	\$ 18,000	\$ 18,000	\$ 10,368	\$ 13,821	\$ 18,000
622-6206	GENERAL OPERATIONS & MAINT	\$ 39,000	\$ 40,000	\$ 40,000	\$ 13,687	\$ 18,249	\$ 35,000
622-6207	HEAVY EQUIPMENT REPAIR	\$ 4,500	\$ 5,000	\$ 5,000	\$ 2,160	\$ 2,880	\$ 5,000
622-6209	STREET REPAIR & MAINTENANC	\$ 10,000	\$ 5,000	\$ 5,000	\$ 2,432	\$ 3,242	\$ 5,000
622-6210	GENERAL OFFICE SUPPLY EXPE	\$ 6,000	\$ 7,500	\$ 7,500	\$ 6,369	\$ 8,482	\$ 8,500
622-6211	Lab Analysis	\$ 20,000	\$ 20,000	\$ 20,000	\$ 9,112	\$ 12,149	\$ 20,000
622-6212	OFFICE EQUIP MAINTENANCE E	\$ 3,000	\$ 4,500	\$ 4,500	\$ 7,084	\$ 9,445	\$ 10,000
622-6214	POSTAGE AND FREIGHT	\$ 10,000	\$ 10,000	\$ 12,000	\$ 7,181	\$ 9,574	\$ 10,000
622-6215	METERS, RINGS, AND PARTS	\$ 80,000	\$ 80,000	\$ 85,000	\$ 72,888	\$ 98,915	\$ 90,000
622-6216	CHEMICALS AND CHEMICAL SUP	\$ 135,000	\$ 135,000	\$ 135,000	\$ 90,886	\$ 121,181	\$ 135,000
622-6217	PLANT/EQ MAINTENANCE	\$ 45,000	\$ 40,000	\$ 57,000	\$ 25,696	\$ 34,261	\$ 60,000
622-6218	GENERAL LAB SUPPLIES	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,224	\$ 12,299	\$ 11,000
622-6219	BROKEN BOW LAB SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
622-6220	Rebuild Pumps & Motors	\$ 25,000	\$ 40,000	\$ 40,000	\$ 627	\$ 836	\$ 30,000
622-6222	REPAIRS & MAINTENANCE	\$ 5,000	\$ 12,000	\$ 20,000	\$ 2,803	\$ 3,737	\$ 30,000
** CATEGORY TOTAL **		\$ 480,000	\$ 477,500	\$ 514,500	\$ 289,108	\$ 384,798	\$ 520,000

OTHER SERVICES & CHARGES

622-6302	PHONE SERVICE	\$ 9,000	\$ 9,000	\$ 9,000	\$ 6,051	\$ 8,068	\$ 9,000
622-6303	TRAVEL EXPENSE	\$ 5,000	\$ 5,000	\$ 5,000	\$ 1,045	\$ 1,393	\$ 5,000
622-6304	UTILITIES	\$ 250,000	\$ 250,000	\$ 300,000	\$ 178,969	\$ 238,626	\$ 275,000
622-6305	AUTO & EQUIPMENT INSURANCE	\$ 4,500	\$ 4,500	\$ 4,500	\$ 2,083	\$ 2,778	\$ 4,500
622-6306	CLOTHING & UNIFORM EXPENSE	\$ 7,500	\$ 7,500	\$ 7,500	\$ 6,708	\$ 8,942	\$ 9,500
622-6307	BUILDING & PROPERTY INSURA	\$ 48,275	\$ 50,000	\$ 30,000	\$ 65,718	\$ 70,000	\$ 80,000
622-6308	GENERAL LIABILITY INSURANC	\$ 11,279	\$ 13,000	\$ 13,000	\$ 9,783	\$ 13,000	\$ 13,000
622-6309	PRODUCT LIABILITY INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
622-6310	EDUCATION & TRAINING EXPEN	\$ 2,500	\$ 2,500	\$ 2,500	\$ 82	\$ 83	\$ 2,500
622-6311	SANITATION FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
622-6312	CONTRACTED SERVICES	\$ 10,000	\$ 10,000	\$ 10,000	\$ 389	\$ 492	\$ 10,000
622-6313	AUDITS/OTHER ACCOUNTING EX	\$ 40,000	\$ 40,000	\$ 40,000	\$ 13,320	\$ 17,760	\$ 35,000
622-6314	OTHER SERVICES & CHARGES	\$ 15,000	\$ 15,000	\$ 15,000	\$ 5,976	\$ 7,968	\$ 15,000
622-6316	ATTORNEY FEES	\$ 5,000	\$ 5,000	\$ 50,000	\$ -	\$ -	\$ 30,000
622-6317	PERMITS & FEES	\$ 5,000	\$ 5,000	\$ 5,000	\$ 300	\$ 400	\$ 5,000
622-6318	Maintenance Contracts	\$ 15,000	\$ 20,000	\$ 23,000	\$ 11,343	\$ 15,124	\$ 21,000
622-6319	Water Tower Cleaning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
622-6320		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
622-6321	Newspaper Ads	\$ 1,200	\$ 1,200	\$ 1,200	\$ 406	\$ 541	\$ 1,200
622-6322	Drug Testing	\$ 300	\$ 300	\$ 300	\$ 85	\$ 87	\$ 300
622-6323	ODEQ Discharge Fee	\$ 8,000	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 10,000
** CATEGORY TOTAL **		\$ 437,554	\$ 448,000	\$ 526,000	\$ 302,176	\$ 385,260	\$ 526,000

2015-2016 BUDGET

CAPITAL OUTLAY

622-6400	WATER SYSTEM & STATIONS	\$	25,000	\$	25,000	\$	30,000	\$	15,917	\$	21,223	\$	25,000
622-6402	VEHICLES	\$	-	\$	-	\$	-	\$	41,723	\$	55,631	\$	-
622-6403	FURNITURE	\$	5,000	\$	5,000	\$	7,000	\$	-	\$	-	\$	7,000
622-6404	OFFICE EQUIPMENT	\$	7,500	\$	9,000	\$	9,000	\$	8,903	\$	11,871	\$	12,000
622-6405	HEAVY EQUIPMENT	\$	5,000	\$	14,000	\$	30,000	\$	7,665	\$	10,220	\$	10,000
622-6406	BUILDING & STRUCTURES	\$	-	\$	5,000	\$	55,000	\$	53,360	\$	71,147	\$	30,000
622-6407	OTHER	\$	20,000	\$	100,000	\$	300,000	\$	242,057	\$	322,742	\$	197,000
622-6408	PROJECT EXPENSES (CDBG)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
622-6409	CONSTRUCTION (CDBG)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
622-6410	WATER TREATMENT PLANT EXP.	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
622-6411	ENGINEER'S	\$	20,000	\$	15,000	\$	20,000	\$	-	\$	-	\$	50,000
622-6412	INSPECTIONS	\$	29,446	\$	25,000	\$	25,000	\$	-	\$	-	\$	25,000
622-6413	ASPHALT & STREET MATERIAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
622-6414	Water Clarifier Drains	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
622-6415	UTILITY RELOCATION	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
622-6416	LINE CONSTRUCTION/EXTENSION	\$	-	\$	-	\$	-	\$	-	\$	-	\$	230,000
622-6417	SLUDGE PONDS	\$	30,000	\$	32,000	\$	33,000	\$	-	\$	-	\$	33,000
622-6418	Water Tower Project, engineer, Geo, model	\$	-	\$	-	\$	110,000	\$	-	\$	-	\$	90,000
** CATEGORY TOTAL **		\$	141,946	\$	230,000	\$	619,000	\$	369,625	\$	492,833	\$	709,000
DEBT SERVICE													
622-6611	OTHER SERVICES & CHARGES	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
622-6631	CDBG/EDIF	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
** CATEGORY TOTAL **		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
*** DEPARTMENT TOTAL **		\$	1,713,600	\$	1,847,100	\$	2,405,700	\$	1,487,915	\$	1,960,631	\$	2,518,100

33-SEWER DEPARTMENT

PERSONEL SERVICES

633-6102	PAYROLL	\$ 120,000	\$ 130,000	\$ 130,000	\$ 83,144	\$ 110,859	\$ 130,000
633-6103	PAYROLL - OVERTIME	\$ 15,000	\$ 15,000	\$ 17,000	\$ 10,329	\$ 13,772	\$ 17,000
633-6104	MEDICAL INSURANCE	\$ 40,000	\$ 30,000	\$ 30,000	\$ 14,101	\$ 18,801	\$ 30,000
633-6106	FICA TAXES	\$ 8,000	\$ 8,100	\$ 8,100	\$ 5,501	\$ 7,335	\$ 8,100
633-6109	WORKER'S COMPENSATION	\$ 5,999	\$ 7,000	\$ 10,000	\$ 4,268	\$ 10,000	\$ 10,000
633-6110	UNEMPLOYMENT	\$ 1,200	\$ 1,400	\$ 1,400	\$ 553	\$ 737	\$ 1,400
633-6111	OTHER EXPENSES	\$ 100	\$ 100	\$ 100	\$ 54	\$ 72	\$ 100
633-6112	BONUSES	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
633-6113	MEDICARE	\$ 2,000	\$ 2,100	\$ 2,100	\$ 1,287	\$ 1,715	\$ 2,100
633-6114	EMPLOYER'S CONTRIB-OMRF RE	\$ 14,000	\$ 16,000	\$ 16,500	\$ 9,884	\$ 13,179	\$ 16,500
** CATEGORY TOTAL **		\$ 207,499	\$ 210,900	\$ 216,400	\$ 130,319	\$ 177,671	\$ 216,400

MATERIAL & SUPPLIES

633-6201	TIRES/FLAT REPAIR	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ 2,000
633-6202	FUEL & OIL	\$ 8,000	\$ 8,000	\$ 8,000	\$ 2,589	\$ 3,453	\$ 8,000
633-6203	JANITORIAL SUPPLIES	\$ 2,000	\$ 2,000	\$ 3,000	\$ 413	\$ 551	\$ 3,000
633-6204	PARTS & SUPPLIES	\$ 7,500	\$ 7,500	\$ 7,500	\$ 2,907	\$ 3,877	\$ 7,500
633-6205	VEHICLE & EQUIPMENT REPAIR	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,314	\$ 4,419	\$ 4,500
633-6206	GENERAL OPERATIONS & MAINT	\$ 16,000	\$ 16,000	\$ 16,000	\$ 2,331	\$ 3,108	\$ 16,000
633-6207	HEAVY EQUIPMENT REPAIR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
633-6210	GENERAL OFFICE SUPPLY EXPE	\$ 2,000	\$ 2,000	\$ 2,000	\$ 443	\$ 591	\$ 2,000
633-6211	LAB Testing Supplies	\$ 4,000	\$ 7,000	\$ 8,400	\$ 5,330	\$ 7,107	\$ 8,400
633-6212	OFFICE EQUIP MAINTENANCE EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
633-6214	POSTAGE AND FREIGHT	\$ 2,000	\$ 2,000	\$ 2,000	\$ 18	\$ 24	\$ 2,000
633-6215	RINGS, MAN HOLE COVERS, PA	\$ 10,000	\$ 10,000	\$ 10,000	\$ 5,760	\$ 7,680	\$ 10,000
633-6216	CHEMICALS AND CHEMICAL SUP	\$ 75,000	\$ 100,000	\$ 100,000	\$ 24,426	\$ 32,568	\$ 100,000
633-6217	PLANT/EQ MAINTENANCE	\$ 35,000	\$ 48,000	\$ 110,000	\$ 48,548	\$ 64,730	\$ 110,000
633-6218	PUMP AND MOTOR REPAIR	\$ 15,000	\$ 46,000	\$ 50,000	\$ 28,831	\$ 38,441	\$ 60,000
** CATEGORY TOTAL **		\$ 182,000	\$ 254,000	\$ 322,400	\$ 124,911	\$ 166,548	\$ 333,400

OTHER SERVICES & CHARGES

633-6302	PHONE SERVICE	\$ 4,200	\$ 6,000	\$ 6,000	\$ 2,931	\$ 3,908	\$ 6,000
633-6303	TRAVEL EXPENSE	\$ 500	\$ 500	\$ 500	\$ -	\$ -	\$ 500
633-6304	UTILITIES	\$ 90,000	\$ 90,000	\$ 90,000	\$ 54,691	\$ 72,921	\$ 90,000
633-6305	AUTO & EQUIPMENT INSURANCE	\$ 230	\$ 400	\$ 1,500	\$ 1,495	\$ 1,993	\$ 2,000
633-6306	CLOTHING & UNIFORM EXPENSE	\$ 800	\$ 800	\$ 1,200	\$ 330	\$ 440	\$ 1,200
633-6307	BUILDING & PROPERTY INSURA	\$ 27,188	\$ 29,000	\$ 30,000	\$ 31,959	\$ 36,784	\$ 37,000
633-6308	GENERAL LIABILITY INSURANC	\$ 5,000	\$ 5,200	\$ 5,200	\$ 3,714	\$ 4,300	\$ 5,200
633-6309	PRODUCT LIABILITY INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
633-6310	EDUCATION & TRAINING EXPENSE	\$ 1,000	\$ 1,000	\$ 1,000	\$ 186	\$ 248	\$ 1,000
633-6312	CONTRACTED SERVICES	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ 20,000
633-6313	AUDITS/OTHER ACCOUNTING EXPENSE	\$ 25,000	\$ 25,000	\$ 25,000	\$ 6,660	\$ 8,860	\$ 20,000
633-6314	OTHER SERVICES & CHARGES	\$ 10,000	\$ 10,000	\$ 10,000	\$ 7,719	\$ 10,292	\$ 11,000
633-6315	LAB ANALYSIS	\$ 45,000	\$ 45,000	\$ 45,000	\$ 36,378	\$ 48,504	\$ 55,000
633-6316	PROSECUTOR/LEGAL SERVICES	\$ 45,000	\$ 45,000	\$ 45,000	\$ -	\$ -	\$ 35,000
633-6317	PERMITS & FEES	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ 5,000
633-6318	Maintenance Contracts	\$ 6,500	\$ 6,500	\$ 13,000	\$ 5,890	\$ 7,853	\$ 11,300
633-6321	Newspaper Ads	\$ 300	\$ 300	\$ 300	\$ -	\$ -	\$ 300
633-6322	Drug Testing	\$ 300	\$ 300	\$ 300	\$ 65	\$ 87	\$ 300
633-6323	ODEQ Discharge Fee	\$ 10,000	\$ 10,000	\$ 10,000	\$ 518	\$ 691	\$ 10,000
633-6324	ODEQ Penalties	\$ 35,000	\$ 70,000	\$ 70,000	\$ -	\$ -	\$ 40,000
** CATEGORY TOTAL **		\$ 336,018	\$ 375,000	\$ 384,000	\$ 152,536	\$ 188,281	\$ 350,800

CAPITAL OUTLAY									
633-6402	VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
633-6403	FURNITURE	\$ 5,000	\$ 5,000	\$ 8,000	\$ -	\$ -	\$ -	\$ 8,000	\$ -
633-6404	OFFICE EQUIPMENT	\$ 4,000	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000	\$ -
633-6405	HEAVY EQUIPMENT	\$ 29,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200	\$ -
633-6406	BUILDING & STRUCTURES	\$ 40,000	\$ 20,000	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000	\$ -
633-6407	OTHER	\$ 29,000	\$ 15,000	\$ 15,000	\$ 385	\$ 513	\$ -	\$ 15,000	\$ -
633-6408	CAMERAS FOR SEWER LINES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
633-6409	GRANT MATCH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
633-6410	HS/EAST SIDE PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
633-6411	ENGINEERING & PROFESSIONAL	\$ 22,083	\$ 30,000	\$ 35,000	\$ 4,838	\$ 6,450	\$ -	\$ 30,000	\$ -
633-6412	INSPECTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
633-6413	SW LIFT STATION PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
633-6414	SEWER CONSTRUCTION	\$ 278,500	\$ 80,000	\$ 120,000	\$ -	\$ -	\$ -	\$ 150,000	\$ -
633-6415	LEGAL: SEWER PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
633-6416	WASTEWATER COLLECTION SYSTEM	\$ (35,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
633-6420	STUDY: SEWER PROJECT	\$ 101,500	\$ 80,000	\$ 39,000	\$ 11,063	\$ 14,751	\$ -	\$ 30,000	\$ -
633-6425	CONTINGENCY: SEWER PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
** CATEGORY TOTAL **		\$ 474,083	\$ 235,000	\$ 252,000	\$ 16,285	\$ 21,714	\$ -	\$ 269,200	\$ -
DEBT SERVICE									
633-6601	WASTEWATER PLANT PAYMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
633-6602	OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
633-6603	EQUIPMENT PAYMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
** CATEGORY TOTAL **		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
*** DEPARTMENT TOTAL **		\$ 1,199,600	\$ 1,074,900	\$ 1,174,800	\$ 424,052	\$ 554,214	\$ -	\$ 1,169,800	\$ -
40-ELECTRICAL									
=====									
PERSONNEL SERVICES									
640-6102	PERSONNEL SERVICES-PAYROLL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
** CATEGORY TOTAL **		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIAL & SUPPLIES									
640-6206	GENERAL OPERATIONS & MAINT	\$ 6,000	\$ 6,000	\$ 10,000	\$ 543	\$ 725	\$ -	\$ 10,000	\$ -
** CATEGORY TOTAL **		\$ 6,000	\$ 6,000	\$ 10,000	\$ 543	\$ 725	\$ -	\$ 10,000	\$ -
OTHER SERVICES & CHARGES									
640-6303	TRAVEL EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
640-6310	SERVICES: HYDRO PROJECT	\$ 48,000	\$ 200,000	\$ 50,000	\$ 928	\$ 1,237	\$ -	\$ 30,000	\$ -
640-6312	PROFESSIONAL/CONTRACTED SE	\$ 50,000	\$ 150,000	\$ 25,000	\$ 45	\$ 60	\$ -	\$ 25,000	\$ -
640-6313	AUDITS/OTHER ACCOUNTING EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
640-6314	OTHER SERVICES & CHARGES	\$ 15,000	\$ 15,000	\$ 15,000	\$ 3,805	\$ 5,073	\$ -	\$ 15,000	\$ -
640-6316	PROSECUTOR/LEGAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
640-6320	ELECTRIC SERVICE	\$ 300,000	\$ 300,000	\$ 350,000	\$ 182,735	\$ 243,647	\$ -	\$ 360,000	\$ -
640-6321	KW DEMAND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
640-6322	KWH CONSUMED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
640-6323	SUBSTATION CREDIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
640-6324	POWER COST ADJ.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
640-6325	TRANSMISSION BILLING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
** CATEGORY TOTAL **		\$ 413,000	\$ 665,000	\$ 440,000	\$ 187,513	\$ 250,017	\$ -	\$ 430,000	\$ -
CAPITAL OUTLAY									
640-6402	DISTRIBUTION LINES SOUTH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
640-6407	OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
** CATEGORY TOTAL **		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
*** DEPARTMENT TOTAL **		\$ 419,000	\$ 671,000	\$ 450,000	\$ 188,057	\$ 250,742	\$ -	\$ 440,000	\$ -

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
 655-6501 TRANSFER TO GENERAL FUND
 655-6502 TRANSFER TO KULLI CHITO
 655-6503 TRANSFER TO GRANT FUND
 655-6504 TRANSFER TO BBCIA
 655-6505 TRANSFER TO SR CITIZENS FUND
 655-6599 LAND FOR SEWER PROJECT

** CATEGORY TOTAL **

\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ 5,000
\$ 800,000	\$ 800,000	\$ 700,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 700,000
\$ 38,600	\$ 138,600	\$ 135,600	\$ 38,600	\$ 38,600	\$ 38,600	\$ 38,600
\$ 263,921	\$ 263,921	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 16,700	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 10,000
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,129,221	\$ 1,219,521	\$ 852,600	\$ 545,600	\$ 545,600	\$ 545,600	\$ 753,600

DEBT SERVICE

655-6601 LAND PAYMENT
 655-6602 OTHER SERVICES & CHARGES
 655-6604 MCNB LAND REC PAYMENT
 655-6605 INT EXPENSE BONDS
 655-6606 INTEREST EXP RUR DEV NOTES
 655-6607 INT. EXP. ARMY CORP
 655-6608 G/L ON EXTINGUISHMENT OF DEBT
 655-6610 NON-OPER EXP/TRUSTEE FEES
 655-6611 INTEREST EXPENSE
 655-6612 NOTE - ARMY CORP
 655-6613 ARMY CORP ANNUAL FEE
 655-6614 LIBERTY ACCT TRANSFERS
 655-6615 OTHER W/WORKS DEBT
 655-6616 SEWER PROJECT
 655-6617 DEPRECIATION EXPENSE
 655-6618 ADMINISTRATIVE FEE
 655-6619 RURAL DEVEL SEWER PROJECT
 655-6620 DEBT SERVICE-EQUIPMENT
 655-6622 2003 ELECT BOND PRIN & INT
 655-6624 UTILITY/SALES TAX SERIES 2006 BOND
 655-6625 SRF 2006A/OWRB
 655-6626 SRF 2006B/OWRB
 655-6627 SRF/2013/SEWER NOTE
 655-6630 SERIES 2014 BOND (WATER)
 655-6631 NOTE PAYABLE ODOC

** CATEGORY TOTAL **

\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 15,000	\$ 15,000	\$ 15,000	\$ 8,764	\$ 11,885	\$ 11,885	\$ 15,000
\$ 25,000	\$ 25,000	\$ 25,000	\$ 13,001	\$ 17,334	\$ 17,334	\$ 25,000
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 10,000	\$ 10,000	\$ 10,000	\$ 1,000	\$ 1,333	\$ 1,333	\$ 10,000
\$ 284,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 605,000	\$ 605,000	\$ 605,000	\$ 370,327	\$ 493,769	\$ 493,769	\$ 605,000
\$ 115,000	\$ 115,000	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 455,000	\$ 455,000	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 300,000	\$ 300,000	\$ 174,162	\$ 232,216	\$ 232,216	\$ 300,000
\$ -	\$ -	\$ 500,000	\$ 327,828	\$ 437,105	\$ 437,105	\$ 500,000
\$ 17,271	\$ 17,271	\$ 17,271	\$ 12,953	\$ 17,271	\$ 17,271	\$ 17,271
\$ 1,526,271	\$ 1,582,271	\$ 1,492,271	\$ 908,035	\$ 1,210,714	\$ 1,210,714	\$ 1,492,271

*** DEPARTMENT TOTAL **

\$ 2,655,492	\$ 2,781,792	\$ 2,344,071	\$ 1,453,635	\$ 1,756,314	\$ 1,756,314	\$ 2,245,871
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*** TOTAL EXPENSES **

\$ 5,987,692	\$ 6,374,792	\$ 6,375,371	\$ 3,553,658	\$ 4,521,901	\$ 4,521,901	\$ 6,373,771
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2015-2016 BUDGET

Broken Bow Craig Industrial Authority

REVENUES

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>12-13</u> <u>BUDGET</u>	<u>13-14</u> <u>BUDGET</u>	<u>Current</u> <u>BUDGET</u>	<u>Y-T-D</u> <u>ACTUAL</u>	<u>14-15</u> <u>Estimated</u>	<u>15-16</u> <u>BUDGET</u>
5101	BEGINNING WORKING CAPITAL	\$ 851	\$ 4,000	\$ 4,500	\$ -		\$ 5,000
5620	EARNED INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5630	PROPERTY LEASE/RENTAL	\$ 6,607	\$ 7,020	\$ 7,020	\$ 12,300	\$ 18,000	\$ 16,200
5650	OTHER REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5651	SALE OF ASSETS/PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5670	TRANSFER FROM BBPWA	\$ 16,700	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 10,000
5677	TRANSFERS FROM OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
*** TOTAL REVENUES ***		\$ 24,158	\$ 18,020	\$ 18,520	\$ 19,300	\$ 25,000	\$ 31,200

BROKEN BOW CRAIG INDUSTRIAL AUTHORITY
606-EXPENDITURES

	<u>ACCOUNT NO#</u>	<u>ACCOUNT NAME</u>	<u>12-13</u> <u>BUDGET</u>	<u>13-14</u> <u>BUDGET</u>	<u>14-15</u> <u>BUDGET</u>	<u>Y-T-D</u> <u>ACTUAL</u>	<u>PROJECTED</u> <u>EXPENSE</u>	<u>15-16</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	\$ 1,000	\$ -	\$ -	\$ 1,000
625-6207		HEAVY EQUIPMENT REPAIR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
625-6225		EQUIPMENT RENTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
** CATEGORY TOTAL **			\$ 1,500	\$ 2,000	\$ 1,000	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ 1,151	\$ 1,534	\$ 1,200
625-6314		OKLA. DEPT. OF ENV. QUALIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
625-6315		SECURITY	\$ 9,000	\$ 9,000	\$ 9,000	\$ 3,060	\$ 4,080	\$ 9,000
** CATEGORY TOTAL **			\$ 9,000	\$ 9,000	\$ 9,000	\$ 4,211	\$ 5,614	\$ 10,200
CAPITAL OUTLAY								
625-6406		BUILDING & STRUCTURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
625-6407		OTHER	\$ 12,300	\$ 5,000	\$ 6,000	\$ 12,563	\$ 16,751	\$ 18,000
625-6411		ENGINEERING & PROFESSIONAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
** CATEGORY TOTAL **			\$ 12,300	\$ 5,000	\$ 6,000	\$ 12,563	\$ 16,751	\$ 18,000
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 ***			\$ 22,800	\$ 16,000	\$ 16,000	\$ 16,774	\$ 22,365	\$ 29,200
*** TOTAL EXPENSES ***			\$ 22,800	\$ 16,000	\$ 16,000	\$ 16,774	\$ 22,365	\$ 29,200