City of Broken Bow

Fiscal Year 2017-2018 Budget

Jerry Don Smith
Mayor, At-Large

Roy Jones
Vice-Mayor, Ward 1

Larry Bachman
Council member, Ward 2

Jimmy O'Donnell
Council member, Ward 3

Jeff Pratt
Council member, Ward 4

Vickie Patterson
City Manager

Amanda Eccles
City Treasurer

Approved by City Council/Authority
May 16, 2017

McCurtain

City of Broken Bow

Fiscal Year 2017-2018 Budget

Table of Contents

City of Broken Bow
Public Works Authority
Kulli Chito Environmental Authority

Subject: FY 17-18 Budget Schedule for the City of Broken Bow

To All Department Heads:

Activity	Due Date
Department Requests	March 3, 2017
Revenue Estimate completed by City Manager	March 22, 2017
Department Heads Meet with City Manager	April 3-7, 2017
Final Department Head Meeting with City Manager	April 10, 2017
Draft Budget delivered to City Council	April 17, 2017
Public Meeting Workshop with City Council (TBD by council)	April ??, 2017
Post/Publish Notice of Public Hearing	NLT May 3, 2017
Public Hearing on Proposed Budget	May 16, 2017
Budget Message	May 16, 2017
Summary of Expenditures/Fund Budgets By Department and Object	May 16, 2017
Adoption of Budget by Resolution	May 16, 2017
File with State Auditor	NLT June 30, 2017

Vickie Patterson

Vickie Patterson
City Manager

210 N. Broadway Street • Broken Bow, OK 74728
Phone: (580) 584-3407 • (580) 584-2282 • (580) 584-2885 • Fax: (580) 584-6898
TDD 800-722-0353 • TTY 800-522-8506/voice or 711 • Web: www.cityofbrokenbow.com

Proof of Publication

~~CASE NO.~~ ______________

~~In the~~ ______________ ~~Court of McCurtain County,~~
State ~~of Oklahoma,~~

PUBLIC NOTICE

~~Plaintiff~~
~~vs.~~

KULLI CHITO ENV AUTH., BBPWA, CRAIG INDUSTRIAL AUTH

~~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 3 ,20 17

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 3rd

day of May ,20 17

GWEN WILLINGHAM NOTARY PUBLIC #00006431 EXP. 4/19/2 IN AND FOR STATE OF OKLAHOMA McCURTAIN COUNTY

NOTARY PUBLIC
Commission #00006431

Publication Fee $ 221.25

PUBLIC HEARING

(Published in Broken Bow News May 3, 2017.)

The Members of the Broken Bow City Council will meet for a Public Hearing May 16, 2017 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 2017-2018 for the City, Kulli Chito Environmental Authority, The Broken Bow Public Works Authority and The Craig Industrial Authority.

CITY OF BROKEN BOW
Fiscal Year 2017-2018
PURPOSED
BUDGET

	106	119	136	150	156	165	306	406	506	606
	General Fund	Senior's Center	Cemetery Fund	Library	Grant Fund	Special Tax Fund	Nutrition	Kulli Chito Environmental Authority	Public Works Authority	Broken Bow Craig Industrial Authority
REVENUES BY CATEGORY										
TAXES	$ 2,143,583	$ 107,579	$ -	$ 107,579	$ -	$ 709,722				
LICENSE & PERMITS	$ 5,284	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -
CHARGES FOR SERVICES	$ 51,499	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -
FINES & FORFIETURES	$ 252,856	$ -	$ -	$ -	$ 52,739		$ -	$ 777,000	$ 4,114,648	$ -
MISCELLANEOUS	$ 87,655	$ 9,904	$ 300	$ 3,136	$ 75,000		$ -	$ 8,774		$ 16,200
TOTAL REVENUES	$ 2,540,877	$ 117,483	$ 300	$ 110,715	$ 127,739	$ 709,722	$ -	$ 785,774	$ 4,114,648	$ 16,200
OTHER FINANCING SOURCES										
TRANSFERS FROM OTHER FUNDS	$ 650,000	$ 32,000	$ -	$ -	$ 12,480		$ 20,000	$ -	$ -	$ -
GRANT PROCEEDS	$ -	$ -	$ -	$ -			$ 51,587	$ -	$ -	$ -
TOTAL	$ 650,000	$ 149,483	$ 300	$ -	$ 140,219		$ 71,587	$ -	$ -	$ -
BEGINNING WORKING CAPITAL	$ 860,000	$ 60,000	$ 3,910	$ 600,000	$ 80,000	$ 350,000	$ 10,000	$ 1,200,000	$ 3,500,000	$ 46,275
TOTAL RESOURCES	$ 4,050,877	$ 209,483	$ 4,210	$ 710,715	$ 220,219	$ 1,059,722	$ 81,587	$ 1,985,774	$ 7,614,648	$ 62,475
EXPENDITURES BY CATEGORY										
GENERAL FUND	$ 611,015	$ -	$ -	$ -						
PUBLIC SAFETY	$ 2,084,100	$ -	$ -	$ -			$ -	$ -	$ -	$ -
HIGHWAYS & STREETS	$ 820,000	$ -	$ -	$ -	$ 52,739	$ 292,000	$ -	$ -	$ -	$ -
SANITATION/LANDFILL	$ -	$ -	$ -	$ -		$ 601,000	$ -	$ -	$ -	$ -
CULTURAL & RECREATION	$ 367,630	$ -	$ -	$ -	$ -		$ -	$ 1,650,192	$ -	$ -
AIRPORT	$ 67,250	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -
LIBRARY			$ -	$ -	$ 112,000		$ -	$ -	$ -	$ -
NUTRITION	$ -	$ -	$ -	$ 103,950	$ -	$ 20,000		$ -	$ -	$ -
SENIOR CITIZEN'S	$ -	$ 208,364	$ -	$ -	$ -	$ 63,000	$ 69,402	$ -	$ -	$ -
INDUSTRIAL AUTHORITY	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -
UTILITY SERVICE	$ -	$ -	$ -	$ -			$ -	$ -	$ 6,741,900	$ 37,000
TRANSFERS TO OTHER FUNDS	$ 64,480	$ -	$ -	$ -	$ -		$ -	$ -	$ 650,000	$ -
TOTAL EXPENDITURES	$ 4,014,475	$ 208,364	$ -	$ 103,950	$ 164,739	$ 976,000	$ 69,402	$ 1,650,192	$ 7,391,900	$ 37,000
ESTIMATED END OF YEAR BALANCE	$ 36,402	$ 1,119	$ 4,210	$ 606,765	$ 55,480	$ 83,722	$ 12,185	$ 335,582	$ 222,748	$ 25,475
TOTAL	$ 4,050,877	$ 209,483	$ 4,210	$ 710,715	$ 220,219	$ 1,059,722	$ 81,587	$ 1,985,774	$ 7,614,648	$ 62,475

LPXLP

City of Broken Bow
Budget Message
FY 2017-2018

To: The City Council and Citizens of Broken Bow

The Fiscal Year 17-18 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/Road Grader
- Street Paving
- Fire Department equipment improvements
- Nutrition Building improvements/Repairs
- Library improvements/Repairs
- Police Cruisers and Equipment, E-Tickets
- Condemned Property Removal
- Automatic Meter Readers for the Water Department
- Pump House Relocation Proposal
- New Landfill Cell Proposal

Capital Outlay as follows:

General Fund & Special Tax Fund:

- Parks –

○ Ball Complex: Improvements	15,000
○ Truck for the Parks Dept.	35,000
○ Mower	13,000
○ City Park improvements	25,000
○ Cemetery extension roads	7,500

- Streets –

○ Street Paving (Special Tax plus General fund)	390,000
○ Street Paving Equipment (Special Tax)	60,000
○ Traffic Light Camera System	50,000
○ Road Grader (Special Tax) $260k Debt Service	60,000

• Police – Cruisers /Equipment(Special Tax)	140,000
• Fire – Comm. Pumper/Equip/ Tornado Sirens (Special Tax)	152,000

Senior Citizens & Library:

• Striping Parking Lot/Misc Repairs/ Equip (Special Tax)	63,000
• Library Improvements/ Repairs	20,000

Kulli Chito Environmental Trust Authority: Sanitation

• Dumpsters	40,000
• New Cell (savings) or New Cell Debt Service	350,000
• Roll Off Truck $180K (Debt Service)	42,000

Broken Bow Public Works Authority:

• UV Disinfectant System (No Debt)	315,000
• Sewer Project/ Memorial (No Debt)	420,000
• AMR meters	40,000
• Substation Hochatown/Misc. Plant Repairs	120,000
• Lab/Storage Building Sewer Plant	60,000
• Sewer Clean out/Camera Equip. (No Debt)	120,000
• Water Pump House Proposal (Debt Service)	200,000

Use of fund balance as follows:

General Fund: $860,000
Senior Citizen's Center Fund: $ 60,000
Library Fund: $ 600,000
Kulli Chito Fund: $ 1,200,000
PWA Fund: $ 3,500,000

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

CITY OF BROKEN BOW
CORPORATE
Seal:
SEAL
OKLAHOMA

RESOLUTION NO. 2017-01

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

A RESOLUTION APPROVING THE CITY OF BROKEN BOW, OKLAHOMA BUDGET FOR THE FISCAL YEAR 2017-2018 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, 2018 (FY 2017-2018) 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 2017-2018 Budget on the 16th day of May 2017 with total resources available in the amount of $15,999,710 and total fund/departmental appropriations in the amount of $14,616,022. Legal appropriations (spending/encumbering limits) are hereby established as follows:

Fund: **Department**	**Appropriation Amount**
General Fund:	
Administration	$ 565,565
Airport	$ 79,250
Street Department	$ 820,000
Park Department	$ 367,630
Police Department	$ 1,409,000
Fire Department	$ 675,580
Code Enforcement	$ 97,450
Senior Citizen's Fund:	$ 208,364
Library Fund:	$ 103,950
Nutrition Fund:	$ 69,402
Grant Fund:	$ 164,739
Special Tax Fund	$976,000
Kulli Chito Environmental Authority Fund:	$ 1,650,192
Broken Bow Public Works Authority Fund:	$ 7,391,900

Broken Bow Craig Industrial Authority Fund	$ 37,000

SECTION 2. The City Council does hereby authorize the City Manager to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2017-2018, from one line item to another, one object category to another within a department, or one department to another within a fund, without further approval by the City Council.

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

ADOPTED BY THE GOVERNING BODY OF THE CITY BROKEN BOW, OKLAHOMA THIS 16th DAY OF May, 2017.

Seal: CITY OF BROKEN BOW CORPORATE SEAL OKLAHOMA

Jerry Don Smith

Jerry Don Smith, Mayor

Amanda Eccles

Amanda Eccles, City Clerk

CAPITAL OUTLAY, PROJECTS, AND OTHER
2017-2018

Fund	Department	Item	Cost	Total
General & Special Tax				
	Street			
		Street Paving (Special Tax)	$ 390,000	
		St Paving Equip: (Special Tax)	$ 60,000	
		Road grader Debt Service (Spec. Tax)	$ 60,000	
		Traffic Light Camera System (Spec. Tax)	$ 50,000	
				$ 560,000
	Parks	Park Mower/ Park Truck	$ 48,000	
		City parks improvements	$ 25,000	
		Baseball complex/Improvements	$ 15,000	
		Cemetery roads	$ 7,500	
				$ 95,500
	Police	Police Cruisers/Equipment (Special Tax)	$ 140,000	$ 140,000
	Fire	Equipment improvements (Special Tax)	$ 152,000	$ 152,000
General Fund & Special Tax Total				$ 947,500
Library	Library	Library Improvements/Repairs	$ 20,000	
Senior Citizens	Senior Citizens	Striping parking lot/Equip & repairs	$ 63,000	
				$ 83,000
Kulli				
	Sanitation			
		Savings for a new cell/ Debt Service cell	$ 350,000	
		Roll off Truck $180K debt service	$ 60,000	
		Dumpsters	$ 40,000	$ 450,000
PWA	Water			
		Building/remodel kitchen	$ 65,000	
		Hochatown Substation/misc repairs	$ 120,000	
		Pump House relocation/debt service	$ 200,000	
		ARM meters	$ 40,000	$ 425,000
	Sewer	Storage Building	$ 60,000	
		Sewer Project/ Memorial	$ 420,000	$ 795,000
		UV System Sewer Plant	$ 315,000	
				$ 1,220,000
PWA Total				
				$ 2,700,500

VP/AE

2017-2018 Budget Highlight Items:

General Gov:
Upgrade OMRF Retirement – 1%
COLA Increase - 1%
Eastside Community Improv. $ 10,000
Economic Development - $5,000

Street Department:
Street Paving Equip (S.Tax) $ 60,000
COLA Increase - 1%
Upgrade OMRF – 1%
Street Paving – (Special Tax) $390,000
Road grader debt ser (S. Tax) $60,000 yearly
2 more Camera Systems (S. Tax) $50,000

Parks:
Park Mowers $13,000
New Park Truck $35,000
Cemetery Improvements $ 7,500
City Park Improvements $25,000
Base Ball Complex Improvements $15,000
COLA Increase 1% & Retirement upgrade - 1%

Police Department:
Cruisers/ E-Tickets upgrade(S.Tax) $140,000
COLA Increase - 1% & OMRF Upgrade – 1%

Fire Department:
COLA Increase - 2%
Equipment improvement/storm Sirens $152,000
(New Pumper Truck 5 year note (special tax) $72,000

Code:
House removal - $16,000
COLA Increase – 1% & OMRF Upgrade -1%

Sr Citizen's Center:
COLA Increase – 1% & OMRF upgrade 1%
Striping parking lot/Equip & repairs (S Tax)$ 63,000

Library:
COLA Increase - 1% & OMRF upgrade -1%
Improvements/Repairs (Special Tax) $20,000

Kulli:
Dumpsters $40,000
Savings account for new cell/Debt Cell $350,000
COLA Increase 1% & OMRF upgrade 1%
Roll off. Truck - $180,000 (debt service)

PWA:
COLA Increase - 1% & OMRF upgrade 1%
Clean Sludge Ponds - $33,000
ARM $ 40,000
Sewer Lab Building - $ 60,000
Pump House Relocation Proj. debt. $200,000
Sewer project Memorial - $420,000
Hochatown sub/misc repairs $120,000
UV System Sewer plant $315,000

Craig:
Survey and Legal fees - $26,000

Airport:
Repairs/ land improvements $50,000
Hanger Taxiways (Grant) $225,000

CITY OF BROKEN BOW
Fiscal Year 2017-2018
PURPOSED
BUDGET

	106 General Fund	119 Senior's Center	136 Cemetery Fund	150 Library	156 Grant Fund	165 Special Tax Fund	306 Nutrition	406 Kulli Chito Environmental Authority	506 Public Works Authority	606 Broken Bow Craig Industrial Authority
REVENUES BY CATEGORY										
TAXES	$ 2,143,583	$ 107,579	$ -	$ 107,579	$ -	$ 709,722	$ -	$ -	$ -	$ -
LICENSE & PERMITS	$ 5,284	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -
CHARGES FOR SERVICES	$ 51,499	$ -	$ -	$ -	$ -		$ -	$ 777,000	$ 4,114,648	$ -
FINES & FORFIETURES	$ 252,856	$ -	$ -	$ -	$ 52,739		$ -	$ -	$ -	$ -
MISCELLANEOUS	$ 87,655	$ 9,904	$ 300	$ 3,136	$ 75,000		$ -	$ 8,774		$ 16,200
TOTAL REVENUES	$ 2,540,877	$ 117,483	$ 300	$ 110,715	$ 127,739	$ 709,722	$ -	$ 785,774	$ 4,114,648	$ 16,200
OTHER FINANCING SOURCES										
TRANSFERS FROM OTHER FUNDS	$ 650,000	$ 32,000	$ -	$ -	$ 12,480		$ 20,000	$ -	$ -	$ -
GRANT PROCEEDS	$ -	$ -	$ -	$ -			$ 51,587	$ -	$ -	$ -
TOTAL	$ 650,000	$ 149,483	$ 300	$ -	$ 140,219		$ 71,587	$ -	$ -	$ -
BEGINNING WORKING CAPITAL	$ 860,000	$ 60,000	$ 3,910	$ 600,000	$ 80,000	$ 350,000	$ 10,000	$ 1,200,000	$ 3,500,000	$ 46,275
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EXPENDITURES BY CATEGORY										
GENERAL FUND	$ 611,015	$ -	$ -	$ -			$ -	$ -	$ -	$ -
PUBLIC SAFETY	$ 2,084,100	$ -	$ -	$ -	$ 52,739	$ 292,000	$ -	$ -	$ -	$ -
HIGHWAYS & STREETS	$ 820,000	$ -	$ -	$ -		$ 601,000	$ -	$ -	$ -	$ -
SANITATION/LANDFILL	$ -	$ -	$ -	$ -	$ -		$ -	$ 1,650,192	$ -	$ -
CULTURAL & RECREATION	$ 367,630	$ -	$ -		$ -		$ -	$ -	$ -	$ -
AIRPORT	$ 67,250	$ -	$ -	$ -	$ 112,000		$ -	$ -	$ -	$ -
LIBRARY				$ 103,950	$ -	$ 20,000				
NUTRITION	$ -	$ -	$ -	$ -	$ -	$ 63,000	$ 69,402	$ -	$ -	$ -
SENIOR CITIZEN'S	$ -	$ 208,364	$ -	$ -	$ -		$ -	$ -	$ -	$ -
INDUSTRIAL AUTHORITY	$ -	$ -	$ -	$ -			$ -	$ -	$ -	$ 37,000
UTILITY SERVICE	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 6,741,900	$ -
TRANSFERS TO OTHER FUNDS	$ 64,480	$ -	$ -	$ -	$ -		$ -	$ -	$ 650,000	$ -
TOTAL EXPENDITURES	$ 4,014,475	$ 208,364	$ -	$ 103,950	$ 164,739	$ 976,000	$ 69,402	$ 1,650,192	$ 7,391,900	$ 37,000
ESTIMATED END OF YEAR BALANCE	$ 36,402	$ 1,119	$ 4,210	$ 606,765	$ 55,480	$ 83,722	$ 12,185	$ 335,582	$ 222,748	$ 25,475
TOTAL	$ 4,050,877	$ 209,483	$ 4,210	$ 710,715	$ 220,219	$ 1,059,722	$ 81,587	$ 1,985,774	$ 7,614,648	$ 62,475

VP/AE

2017-2018 BUDGET

106-GENERAL FUND REVENUES

ACCOUNT NO#	ACCOUNT NAME	Actual 14-15	Actual 15-16	Actual 16-17	YTD 16-17	ESTIMATED 16-17	REVENUE BUDGET
5101	BEGINNING WORKING CAPITAL	$ 650,000	$ 650,000	$ 850,000		$ 850,000	$ 860,000
5106	PENALTIES	$ -	$ -	$ -	$ -	$ -	$ -
5110	SALES TAX	$ 1,533,370	$ 1,595,508	$ 1,666,912	$ 1,501,623	$ 2,002,164	$ 1,801,948
5115	HOTEL/MOTEL TAX (RES. PARK)	$ 70,332	$ 76,638	$ 78,064	$ 66,376	$ 88,502	$ 79,652
5120	OCCUPATION TAXES	$ 13,827	$ 15,128	$ 13,166	$ 11,613	$ 15,483	$ 13,935
5121	BILLBOARDS	$ 2,340	$ 2,700	$ 2,892	$ 2,400	$ 3,200	$ 2,880
5130	FRANCHISE TAX -AEP	$ 53,894	$ 56,058	$ 52,578	$ 58,309	$ 58,309	$ 52,478
5131	FRANCHISE TAX - ONG	$ 7,235	$ 7,717	$ 5,541	$ 7,737	$ 7,737	$ 6,964
5132	FRANCHISE TAX - BB TV & CABLE	$ 7,795	$ -	$ -	$ 12,749	$ 12,749	$ 11,474
5133	FRANCHISE TAX - PINE TELEPHONE	$ 6,892	$ 4,106	$ 2,765	$ 3,073	$ 3,073	$ 2,765
5135	CASH LONG/SHORT	$ (6)	$ 28	$ (1)	$ (8)	$ (10)	$ (9)
5210	BUILDING PERMITS & INSPECT	$ 3,000	$ 3,001	$ 1,188	$ 6,467	$ 8,623	$ 1,725
5211	OKLAHOMA UNIFORM BLDG CODE	$ -	$ -	$ -	$ -	$ -	$ -
5220	REZONING APPLICATIONS	$ -	$ -	$ -	$ 400	$ 400	$ -
5230	MOVING PERMITS	$ -	$ -	$ -	$ -	$ -	$ -
5240	ELECTRIC,GAS,& PLUMBING IN	$ -	$ -	$ -	$ -	$ -	$ -
5250	MISC. SELLING PERMITS	$ 744	$ 772	$ 804	$ 615	$ 820	$ 738
5252	HANGER RENT	$ 3,953	$ 3,456	$ 6,653	$ 5,800	$ 5,800	$ 5,220
5253	LEASE ON AIRPORT HAY CONTRACT	$ 270	$ 293	$ 473	$ 500	$ 500	$ 450
5254	PET ADOPTION FEES	$ 90	$ 60	$ 42	$ 5	$ 7	$ 6
5280	OTHER PERMITS	$ 6	$ 198	$ 882	$ 385	$ 513	$ 462
5285	CONTRACTOR FEES & PERMITS	$ 588	$ 834	$ 858	$ 795	$ 1,060	$ 954
5286	ELECT CONTRACTOR/JOURNEYMAN	$ 2,568	$ 1,266	$ 1,140	$ 971	$ 1,295	$ 1,165
5287	ELECT CONTRACTOR/APPRENTICE	$ 18	$ 174	$ 708	$ 200	$ 267	$ 240
5310	POLICE FINES & FORFEITURES	$ 117,750	$ 169,245	$ 195,219	$ 210,714	$ 280,951	$ 252,856
5340	DOG IMPOUNDMENT	$ 252	$ 1,469	$ 510	$ 540	$ 720	$ 648
5440	CIGARETTE TAX	$ 14,646	$ 16,956	$ 20,280	$ 23,729	$ 23,729	$ 21,356
5445	CITY USE TAX	$ 48,528	$ 54,004	$ 49,836	$ 98,018	$ 98,018	$ 78,414
5450	ALCOHOLIC BEVERAGE TAX	$ 47,386	$ 51,446	$ 48,822	$ 57,105	$ 57,105	$ 51,395
5460	GASOLINE TAX & LICENSE & MIL	$ 4,499	$ 4,310	$ 4,123	$ 4,544	$ 4,544	$ 4,090
5461	COMM VEHICLE TAX	$ 21,702	$ 24,585	$ 20,436	$ 21,237	$ 21,237	$ 19,113
5510	COPYING & SEARCH FEE	$ 2,530	$ 2,286	$ 1,727	$ 1,569	$ 2,092	$ 1,883
5525	BULK WATER (FIRE)	$ 540	$ -	$ -	$ -	$ -	$ -
5530	FIRE PROTECTION	$ 37,148	$ 31,713	$ 35,422	$ 29,784	$ 39,712	$ 35,741
5531	FIRE CALLS OUTSIDE OF CITY	$ -	$ -	$ -	$ 800	$ -	$ -
5535	EMERGENCY RESPONSE (FIRE DEPT)	$ 600	$ 1,350	$ 600	$ 750	$ 1,000	$ 900
5540	BRUSH HAULING	$ -	$ -	$ -	$ -	$ -	$ -
5570	GRAVE OPENINGS	$ 1,103	$ 4,513	$ 2,924	$ 1,750	$ 2,333	$ 2,100
5571	BURIAL PLOT SALES	$ 4,000	$ 4,000	$ 4,000	$ -	$ -	$ 4,000
5575	ASPHALTING (STREET DEPT)	$ -	$ -	$ -	$ -	$ -	$ -
5580	SANITATION FEES	$ -	$ -	$ -	$ -	$ -	$ -
5582	TIPPING FEES	$ 23	$ 88	$ 6	$ 7	$ 9	$ 8
5585	SWEEPING REVENUE	$ 2,358	$ 6,260	$ 3,715	$ 1,008	$ 1,344	$ 1,210
5610	PARK FEES	$ -	$ -	$ -	$ 1,500	$ 2,000	$ 1,800
5612	BASEBALL COMPLEX ADMISSION	$ 7,200	$ 7,200	$ 7,200	$ -	$ 8,000	$ 7,200
5615	BALLFIELD DEPOSITS FORFEITED	$ -	$ -	$ -	$ -	$ -	$ -
5620	EARNED INTEREST	$ 2,695	$ 1,569	$ 5,206	$ 5,705	$ 7,607	$ 6,846
5625	LOSS FUND RETURN FROM WORK	$ -	$ -	$ -	$ -	$ -	$ -
5630	BUILDING RENTAL	$ 2,220	$ 1,485	$ 3,480	$ 175	$ 233	$ 210
5635	SALE OF SURPLUS PROPERTY	$ 1,145	$ -	$ -	$ -	$ -	$ -
5640	SR CITIZEN'S BLDG RENTAL	$ -	$ -	$ -	$ -	$ -	$ -
5645	RESTITUTION PAYMENTS	$ -	$ -	$ -	$ -	$ -	$ -
5650	OTHER REVENUE	$ 12,034	$ 4,765	$ 8,176	$ 12,516	$ 16,688	$ 15,020
5651	SALE OF CITY ASSETS	$ 2,981	$ 300	$ 300	$ 132	$ 300	$ 300
5660	ADMINISTRATIVE FEES: CLEET	$ 397	$ 633	$ 674	$ 750	$ 1,000	$ 900
5661	CREDIT CARD PROCESSING FEE	$ (675)	$ (2,078)	$ (7,158)	$ (2,191)	$ (2,922)	$ (2,922)
5665	FIRE TRAINING CENTER GRANT(S)	$ -	$ -	$ -	$ -	$ -	$ -
5667	EMERGENCY MANAGEMENT GRANTS	$ -	$ -	$ -	$ -	$ -	$ -
5670	CIP GRANT	$ -	$ -	$ -	$ -	$ -	$ -
5671	NON-BUDGET RECEIPTS	$ -	$ -	$ -	$ -	$ -	$ -
5672	INSURANCE REFUNDS / RETURN	$ -	$ 1,926	$ 2,795	$ 67,965	$ 90,619	$ 3,000
5673	GRANT RECEIPTS	$ -	$ -	$ -	$ -	$ -	$ -
5676	TRANSFERS FROM P.W.A.	$ 700,000	$ 700,000	$ 700,000	$ 200,000	$ 200,000	$ 650,000
5677	TRANSFERS FROM OTHER FUNDS	$ -	$ -	$ -	$ -	$ -	$ -
5678	TRANSFERS FROM KULLI	$ -	$ -	$ -	$ -	$ -	$ -
5679	CDBG	$ -	$ -	$ -	$ -	$ -	$ -
5680	LOAN PROCEEDS	$ -	$ -	$ -	$ -	$ -	$ -
5700	POLICE TRANSPORTS	$ 1,656	$ 1,959	$ 1,227	$ 2,125	$ 2,833	$ 1,983
5701	POLICE GRANTS	$ -	$ -	$ -	$ -	$ -	$ -
5702	COPS Grant Transfer from Grant Fund	$ -	$ -	$ -	$ -	$ -	
5703	School Resource Officer Reimbursement	$ 49,780	$ 49,780	$ 49,780	$ 22,998	$ 30,664	$ 49,780
	*** TOTAL REVENUES ***	$ 3,439,414	$ 3,557,701	$ 3,843,965	$ 2,443,239	$ 3,950,309	$ 4,050,877

2017-2018
BUDGET
Summary by Fund

	15-16 BUDGET	16-17 CURRENT BUDGET	FY 16-17 ESTIMATED	FY 17-18 BUDGET
REVENUES				
SALES TAXES	$ 1,595,508	$ 1,666,912	$ 2,002,164	$ 1,801,948
SANITATION FEES		$ -	$ -	$ -
COURT FINES AND FEES	$ 169,245	$ 195,219	$ 280,951	$ 252,856
CITY USE TAX	$ 54,004	$ 49,836	$ 98,018	$ 78,414
FRANCHISE TAXES	$ 67,881	$ 60,884	$ 81,868	$ 73,681
HOTEL/MOTEL TAX	$ 76,638	$ 78,064	$ 88,502	$ 79,652
ALCOHOLIC BEVERAGE TAX	$ 51,446	$ 48,822	$ 57,105	$ 51,395
GASOLINE TAX	$ 28,895	$ 24,559	$ 25,781	$ 23,203
OTHER REVENUES	$ 114,304	$ 119,888	$ 235,256	$ 129,948
TRANSFER FROM PWA	$ 700,000	$ 700,000	$ 400,000	$ 650,000
TRANSFER FROM Kulli	$ -	$ -	$ -	$ -
BUDGETED FUND BALANCE	$ 650,000	$ 850,000	$ 450,000	$ 860,000
GRANTS	$ 49,780	$ 49,780	$ 30,664	$ 49,780
TOTAL REVENUES	$ 3,557,701	$ 3,843,964	$ 3,750,309	$ 4,050,877
DEPARTMENTAL EXPENDITURES				
10-CITY MANAGER	$ 110,620	$ 114,440	$ 107,216	$ 118,490
11-MUNICIPAL COURT	$ 85,395	$ 89,725	$ 81,447	$ 89,725
13-GENERAL GOVERNMENT	$ 166,050	$ 235,450	$ 239,991	$ 259,950
14-CITY CLERK	$ 65,820	$ 69,900	$ 72,632	$ 75,400
15-CITY ATTORNEY	$ 21,100	$ 21,830	$ 20,879	$ 22,000
17-AIRPORT	$ 36,250	$ 66,750	$ 16,010	$ 79,250
20-STREET DEPT.	$ 780,400	$ 864,000	$ 716,441	$ 820,000
30-SANITATION DEPARTMENT	$ -	$ -	$ -	$ -
40-PARK DEPT.	$ 292,350	$ 345,730	$ 295,507	$ 367,630
50-POLICE DEPARTMENT	$ 1,227,900	$ 1,278,200	$ 1,231,408	$ 1,409,000
60-FIRE DEPARTMENT	$ 626,500	$ 669,880	$ 513,507	$ 675,580
70-PROJECTS AND GRANTS	$ -	$ -	$ -	$ -
80-CODE ENFORCEMENT	$ 78,050	$ 83,100	$ 73,937	$ 97,450
	$ 3,490,435	$ 3,839,005	$ 3,368,974	$ 4,014,475
119-Senior Citizens	$ 170,410	$ 196,629	$ 163,878	$ 208,364
136- Cemetery Fund	$ -	$ -	$ -	$ -
150-Library Fund	$ 100,200	$ 100,000	$ 91,203	$ 103,950
156-Grant Fund	$ 115,874	$ 62,855	$ 2,616	$ 164,739
165- Special Tax Fund	$ 492,500	$ 998,000	$ 586,145	$ 976,000
306-Nutrition	$ 43,937	$ 69,402	$ 64,444	$ 69,402
406-Kulli Chito	$ 1,175,970	$ 1,471,670	$ 979,577	$ 1,650,192
506-PWA	$ 6,373,771	$ 6,518,671	$ 4,653,370	$ 7,391,900
606-BBCIA	$ 29,200	$ 37,000	$ -	$ 37,000
TOTAL EXPENDITURES	$ 11,992,297	$ 13,293,232	$ 9,324,061	$ 14,616,022

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CITY OF BROKEN BOW

106-GENERAL FUND EXPENDITURES

Fund Comparisons
FY16-17 and FY 17-18

ACCOUNT NO#	CURRENT BUDGET	PROJECTED EXPENSE	BUDGET	Amount Incr (Decr)
10-CITY MANAGER	$ 114,440	$ 107,216	$ 118,490	$ 4,050
11-MUNICIPAL COURT	$ 89,725	$ 81,447	$ 89,725	$ -
13-GENERAL GOVERNMENT	$ 235,450	$ 239,991	$ 259,950	$ 24,500
14-CITY CLERK	$ 69,900	$ 72,632	$ 75,400	$ 5,500
15-CITY ATTORNEY	$ 21,830	$ 20,879	$ 22,000	$ 170
17-AIRPORT	$ 66,750	$ 16,010	$ 79,250	$ 12,500
20-STREET DEPARTMENT	$ 864,000	$ 716,441	$ 820,000	$ (44,000)
40-PARK DEPARTMENT	$ 345,730	$ 295,507	$ 367,630	$ 21,900
50-POLICE DEPARTMENT	$ 1,278,200	$ 1,231,408	$ 1,409,000	$ 130,800
60-FIRE DEPARTMENT	$ 669,880	$ 513,507	$ 675,580	$ 5,700
80-CODE ENFORCEMENT	$ 83,100	$ 73,937	$ 97,450	$ 14,350
	$ 3,839,005	$ 3,368,974	$ 4,014,475	$ 175,470
119-Senior Citizens	$ 196,629	$ 163,878	$ 208,364	$ 11,735
150-Library Fund	$ 100,000	$ 91,203	$ 103,950	$ 3,950
156-Grant Fund	$ 62,855	$ 2,616	$ 164,739	$ 101,884
165-Special Tax Fund	$ 998,000	$ 586,145	$ 976,000	$ (22,000)
306-Nutrition	$ 69,402	$ 64,444	$ 69,402	$ -
406-Kulli Chito	$ 1,471,670	$ 979,577	$ 1,650,192	$ 178,522
506-PWA	$ 6,518,671	$ 4,653,370	$ 7,391,900	$ 873,229
606-BBCIA	$ 37,000	$ -	$ 37,000	$ -
Total	$ 9,454,227	$ 6,541,232	$ 10,601,547	$ 1,147,320
	$ 13,293,232	$ 9,910,205	$ 14,616,022	$ 1,322,790

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CITY OF BROKEN BOW
106-GENERAL FUND EXPENDITURES

ACCOUNT NO#	ACCOUNT NAME	14-15 BUDGET	15-16 BUDGET	16-17 BUDGET	Y-T-D ACTUAL	PROJECTED EXPENSE	17-18 BUDGET
10-CITY MANAGERS OFFICE							
PERSONEL SERVICES							
610-6102	PAYROLL	$ 69,000	$ 71,000	$ 73,000	$ 55,200	$ 73,600	$ 74,000
610-6104	MEDICAL INSURANCE	$ 14,500	$ 15,000	$ 15,750	$ 8,218	$ 10,958	$ 15,750
610-6106	FICA TAXES	$ 4,400	$ 4,400	$ 4,500	$ 3,303	$ 4,403	$ 4,700
610-6109	WORKER'S COMPENSATION	$ 1,200	$ 1,200	$ 1,200	$ 2,466	$ 3,288	$ 3,300
610-6110	UNEMPLOYMENT	$ 730	$ 730	$ 750	$ -	$ -	$ 750
610-6111	OTHER EXPENSES	$ 40	$ 40	$ 40	$ 24	$ 32	$ 40
610-6112	BONUSES	$ 300	$ 300	$ 300	$ 300	$ 400	$ 300
610-6113	MEDICARE	$ 1,100	$ 1,100	$ 1,200	$ 772	$ 1,030	$ 1,200
610-6114	EMPLOYER'S CONTRIB-OMRF RI	$ 8,700	$ 8,700	$ 9,000	$ 6,986	$ 9,314	$ 10,000
** CATEGORY TOTAL **		$ 99,970	$ 102,470	$ 105,740	$ 77,269	$ 103,025	$ 110,040
MATERIAL & SUPPLIES							
610-6202	FUEL & OIL	$ 1,600	$ 1,100	$ 1,100	$ 391	$ 521	$ 1,100
610-6203	JANITORIAL SUPPLIES	$ -	$ -	$ -	$ -	$ -	$ -
610-6204	PARTS & SUPPLIES	$ -	$ -	$ -	$ -	$ -	$ -
610-6205	VEHICLE AND EQUIPMENT REPA	$ 500	$ 500	$ 500	$ 115	$ 153	$ 500
610-6206	GENERAL OPERATIONS & MAINT	$ 1,100	$ 1,000	$ 1,000	$ 540	$ 721	$ 1,000
610-6210	GENERAL OFFICE SUPPLY EXPE	$ 1,100	$ 800	$ 800	$ 311	$ 414	$ 800
610-6212	OFFICE EQUIP MAINTENANCE E	$ 100	$ 150	$ 500	$ 714	$ 952	$ 600
610-6213	GOVERNMNET LITERATURE	$ -	$ -	$ -	$ -	$ -	$ -
610-6214	POSTAGE	$ -	$ -	$ -	$ -	$ -	$ -
** CATEGORY TOTAL **		$ 4,400	$ 3,550	$ 3,900	$ 2,071	$ 2,762	$ 4,000
OTHER SERVICES & CHARGES							
610-6302	PHONE SERVICE	$ 900	$ 900	$ 700	$ 206	$ 275	$ 700
610-6303	TRAVEL EXPENSE	$ 1,800	$ 1,800	$ 1,900	$ 375	$ 500	$ 1,900
610-6305	AUTO INSURANCE	$ 780	$ 900	$ 900	$ 491	$ 655	$ 550
610-6310	EDUCATION & TRAINING EXPEN	$ 1,000	$ 1,000	$ 1,300	$ -	$ -	$ 1,300
610-6315	PROSECUTOR/LEGAL SERVICES	$ -	$ -	$ -	$ -	$ -	$ -
** CATEGORY TOTAL **		$ 4,480	$ 4,600	$ 4,800	$ 1,072	$ 1,429	$ 4,450
DEBT SERVICE							
610-6602	DEBT SERVICE	$ -	$ -	$ -	$ -	$ -	$ -
** CATEGORY TOTAL **							
*** DEPARTMENT TOTAL ***		$ 108,850	$ 110,620	$ 114,440	$ 80,412	$ 107,216	$ 118,490

CITY OF BROKEN BOW
106-GENERAL FUND EXPENDITURES

ACCOUNT NO#	ACCOUNT NAME	14-15 BUDGET	15-16 BUDGET	16-17 BUDGET	Y-T-D ACTUAL	PROJECTED EXPENSE	17-18 BUDGET
11-MUNICIPAL COURT							
PERSONEL SERVICES							
611-6102	PAYROLL	$ 42,000	$ 43,000	$ 46,000	$ 35,283	$ 47,044	$ 47,000
611-6104	Overtime	$ 2,500	$ 2,500	$ 2,500	$ 1,910	$ 2,547	$ 2,500
611-6105	Medical INSURANCE	$ 12,000	$ 12,000	$ 12,600	$ 8,607	$ 11,476	$ 12,600
611-6106	FICA TAXES	$ 2,600	$ 2,700	$ 3,000	$ 2,218	$ 2,957	$ 3,000
611-6109	WORKER'S COMPENSATION	$ 600	$ 750	$ 800	$ 1,548	$ 2,064	$ 2,000
611-6110	UNEMPLOYMENT	$ 450	$ 450	$ 480	$ 215	$ 286	$ 480
611-6111	OTHER EXPENSES	$ 70	$ 70	$ 70	$ -	$ -	$ 70
611-6112	BONUSES	$ 600	$ 600	$ 600	$ 600	$ 600	$ 600
611-6113	MEDICARE	$ 625	$ 650	$ 700	$ 519	$ 692	$ 700
611-6114	EMPLOYER'S CONTRIB-OMRF RETIREN	$ 3,400	$ 3,400	$ 3,700	$ 3,224	$ 4,298	$ 4,100
** CATEGORY TOTAL **		$ 64,845	$ 66,120	$ 70,450	$ 54,123	$ 71,964	$ 73,050
MATERIAL & SUPPLIES							
611-6206	GENERAL OPERATIONS & MAINTENAN(	$ 500	$ 700	$ 700	$ 208	$ 278	$ 700
611-6210	GENERAL OFFICE SUPPLY EXPENSE	$ 900	$ 750	$ 750	$ 654	$ 872	$ 900
611-6212	OFFICE EQUIP MAINTENANCE EXPEN		$ -	$ -	$ -	$ -	$ -
611-6213	GOVERNMENT LITERATURE	$ 50	$ 50	$ 50	$ -	$ -	$ 50
611-6214	POSTAGE	$ -	$ -	$ -	$ -	$ -	$ -
** CATEGORY TOTAL **		$ 1,450	$ 1,500	$ 1,500	$ 863	$ 1,150	$ 1,650
OTHER SERVICES & CHARGES							
611-6303	TRAVEL EXPENSE	$ 1,000	$ 2,000	$ 2,000	$ 158	$ 210	$ 1,250
611-6306	OTHER SERVICES & CHARGES	$ 6,500	$ 10,000	$ 10,000	$ 4,346	$ 5,795	$ 9,000
611-6307	CLOTHING & UNIFORM EXPENSE	$ 50	$ 50	$ 50	$ 47	$ 62	$ 50
611-6310	EDUCATION & TRAINING EXPEN	$ 500	$ 725	$ 725	$ 225	$ 300	$ 725
611-6311	COLLECTION AGENCY FEES	$ 3,000	$ 5,000	$ 5,000	$ 1,475	$ 1,967	$ 4,000
611-6315	PROSECUTOR/LEGAL SERVICES	$ -	$ -	$ -	$ -	$ -	$ -
** CATEGORY TOTAL **		$ 11,050	$ 17,775	$ 17,775	$ 6,250	$ 8,333	$ 15,025
*** DEPARTMENT TOTAL ***		$ 77,345	$ 85,395	$ 89,725	$ 61,235	$ 81,447	$ 89,725

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CITY OF BROKEN BOW
106-GENERAL FUND EXPENDITURES

ACCOUNT NO#	ACCOUNT NAME	14-15 BUDGET	15-16 BUDGET	16-17 BUDGET	Y-T-D ACTUAL	PROJECTED EXPENSE	17-18 BUDGET
13-GENERAL GOVERNMENT							
PERSONEL SERVICES							
613-6102	PAYROLL	$ 9,000	$ 7,000	$ 7,000	$ 4,012	$ 5,350	$ 7,200
613-6103	OVERTIME-GENERAL GOV'T	$ -	$ -	$ -	$ -	$ -	$ -
613-6104	MEDICAL INSURANCE	$ 3,500	$ 3,000	$ 3,000	$ 2,245	$ 2,993	$ 3,200
613-6106	FICA TAXES	$ 900	$ 600	$ 600	$ 237	$ 316	$ 600
613-6109	WORKER'S COMPENSATION	$ 600	$ 600	$ 600	$ 254	$ 339	$ 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	$ 55	$ 74	$ 350
613-6114	EMPLOYER'S CONTRIB-OMRF RE	$ 1,600	$ 1,600	$ 1,600	$ 539	$ 719	$ 1,200
** CATEGORY TOTAL **		$ 16,600	$ 13,800	$ 13,800	$ 7,643	$ 10,091	$ 13,800
MATERIAL & SUPPLIES							
613-6201	TIRES/FLAT REPAIR	$ -	$ -	$ -	$ -	$ -	$ -
613-6202	FUEL & OIL	$ -	$ -	$ -	$ -	$ -	$ -
613-6203	JANITORIAL SUPPLIES	$ 700	$ 700	$ 700	$ 263	$ 351	$ 700
613-6206	GENERAL OPERATIONS & MAINT	$ 9,000	$ 12,000	$ 16,000	$ 17,126	$ 22,835	$ 16,000
613-6210	GENERAL OFFICE SUPPLY EXPE	$ 3,000	$ 2,000	$ 2,000	$ 414	$ 552	$ 2,000
613-6212	OFFICE EQUIP MAINTENANCE	$ 2,000	$ 3,500	$ 5,000	$ 2,975	$ 3,967	$ 6,000
613-6213	GOVERNMENTAL LITERATURE	$ -	$ -	$ -	$ -	$ -	$ -
613-6214	POSTAGE	$ 1,000	$ 1,000	$ 1,000	$ -	$ -	$ 1,000
613-6217	BUILDING MAINTENANCE	$ -	$ -	$ -	$ -	$ -	$ -
** CATEGORY TOTAL **		$ 15,700	$ 19,200	$ 24,700	$ 20,779	$ 27,705	$ 25,700
OTHER SERVICES & CHARGES							
613-6302	PHONE SERVICE	$ 4,300	$ 5,100	$ 6,300	$ 4,500	$ 6,000	$ 6,300
613-6303	TRAVEL EXPENSE	$ -	$ 1,000	$ 1,500	$ -	$ -	$ 1,500
613-6304	UTILITIES	$ 9,500	$ 10,000	$ 11,000	$ 7,729	$ 10,305	$ 11,000
613-6305	AUTO & EQUIPMENT INSURANCE	$ -	$ -	$ -	$ -	$ -	$ -
613-6306	CLOTHING ALLOWANCE	$ 50	$ 50	$ 50	$ 42	$ 56	$ 50
613-6307	BUILDING & PROPERTY INSURA	$ 1,500	$ 1,500	$ 1,500	$ -	$ -	$ 1,500
613-6308	GENERAL LIABILITY INSURANC	$ 4,500	$ 4,500	$ 4,500	$ 3,428	$ 4,570	$ 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	$ 1,000	$ 1,000	$ -	$ -	$ 1,000
613-6313	AUDITS/OTHER ACCOUNTING EX	$ 15,000	$ 15,000	$ 15,000	$ 16,448	$ 21,930	$ 18,000
613-6314	OTHER SERVICE & CHARGES	$ 15,000	$ 14,000	$ 14,000	$ 11,242	$ 14,990	$ 15,000
613-6315	PROSECUTOR/LEGAL SERVICES	$ 2,000	$ 40,000	$ 75,000	$ 11,385	$ 15,180	$ 85,000
613-6316	CRAIG SITE SECURITY	$ -	$ -	$ -	$ -	$ -	$ -
613-6317	ORDINANCE CODIFICATION	$ 3,000	$ 3,000	$ 4,000	$ 1,848	$ 2,464	$ 4,000
613-6318	Downtown Merch/Baseball			$ 3,000	$ 1,500	$ 2,000	$ 3,000
613-6321	Newspaper Ads	$ 800	$ 800	$ 1,500	$ 870	$ 1,160	$ 1,500
613-6322	Drug Testing	$ 100	$ 100	$ 100	$ -	$ -	$ 100
613-6323	Economic Development	$ 4,000	$ 3,000	$ 5,000	$ 1,899	$ 2,532	$ 5,000
** CATEGORY TOTAL **		$ 62,750	$ 100,050	$ 144,450	$ 60,891	$ 81,187	$ 158,450
CAPITAL OUTLAY							
613-6402	VEHICLES	$ -	$ -	$ 10,000	$ 10,000	$ -	
613-6403	FURNITURE	$ -	$ -	$ -	$ -	$ -	
613-6404	OFFICE EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -
613-6406	BUILDING & STRUCTURES	$ -	$ -	$ -	$ -	$ -	$ -
613-6407	OTHER	$ 15,000	$ 10,000	$ 15,000	$ 75,756	$ 101,008	$ 10,000
** CATEGORY TOTAL **		$ 15,000	$ 10,000	$ 25,000	$ 85,756	$ 101,008	$ 10,000
TRANSFERS OUT							
613-6504	TRANSFERS TO OTHER FUNDS	$ 22,000	$ 15,000	$ 17,500	$ 15,000	$ 15,000	$ 32,000
613-6505	TRANSFERS TO KULLI CHITO	$ -	$ -	$ -	$ -	$ -	$ -
613-6507	TRANSFERS TO BB NUTRITION	$ 10,000	$ 5,000	$ 10,000	$ 10,000	$ 5,000	$ 20,000
613-6508	TRANSFERS TO BBCIA	$ -	$ -		$ -	$ -	
613-6510	TRANSFERS TO DOWNTOWN MER	$ 3,000	$ 3,000	$ -	$ -		
** CATEGORY TOTAL **		$ 35,000	$ 23,000	$ 27,500	$ 25,000	$ 20,000	$ 52,000
DEBT SERVICE							
613-6602	OTHER SERVICES & CHARGES	$ -	$ -	$ -	$ -	$ -	$ -
** CATEGORY TOTAL **		$ -	$ -	$ -	$ -	$ -	$ -
*** DEPARTMENT TOTAL ***		$ 145,050	$ 166,050	$ 235,450	$ 200,068	$ 239,991	$ 259,950

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CITY OF BROKEN BOW
106-GENERAL FUND EXPENDITURES

ACCOUNT NO#	ACCOUNT NAME	14-15 BUDGET	15-16 BUDGET	16-17 BUDGET	Y-T-D ACTUAL	PROJECTED EXPENSE	2017-2018 BUDGET
14-CITY CLERK'S OFFICE							
PERSONEL SERVICES							
614-6102	PAYROLL	$ 40,500	$ 43,000	$ 44,500	$ 34,484	$ 45,979	$ 47,000
614-6103	PAYROLL - OVERTIME	$ -	$ -	$ -	$ -	$ -	$ -
614-6104	MEDICAL INSURANCE	$ 12,000	$ 6,500	$ 8,000	$ 4,780	$ 6,373	$ 8,000
614-6106	FICA TAXES	$ 2,600	$ 2,700	$ 2,800	$ 2,135	$ 2,847	$ 2,900
614-6109	WORKER'S COMPENSATION	$ 700	$ 700	$ 700	$ 1,505	$ 2,007	$ 2,000
614-6110	UNEMPLOYMENT	$ 450	$ 460	$ 480	$ 59	$ 79	$ 480
614-6111	OTHER EXPENSES	$ 70	$ 70	$ 70	$ 48	$ 64	$ 70
614-6112	BONUSES	$ 300	$ 300	$ 300	$ 300	$ 300	$ 300
614-6113	MEDICARE	$ 630	$ 640	$ 700	$ 499	$ 666	$ 700
614-6114	EMPLOYER'S CONTRIB-OMRF RE	$ 5,000	$ 5,300	$ 5,600	$ 4,348	$ 5,797	$ 6,100
** CATEGORY TOTAL **		$ 62,250	$ 59,670	$ 63,150	$ 48,158	$ 64,111	$ 67,550
MATERIAL & SUPPLIES							
614-6203	JANITORIAL SUPPLIES	$ -	$ -		$ -	$ -	
614-6206	GENERAL OPERATIONS & MAINT	$ 500	$ 600	$ 600	$ 369	$ 492	$ 600
614-6210	GENERAL OFFICE SUPPLY EXPENSE	$ 1,320	$ 1,500	$ 1,500	$ 1,139	$ 1,518	$ 1,500
614-6212	OFFICE EQUIP MAINTENANCE EXPENS	$ 100	$ 100	$ 500	$ 525	$ 700	$ 500
614-6214	POSTAGE		$ -	$ -	$ -	$ -	$ -
** CATEGORY TOTAL **		$ 1,920	$ 2,200	$ 2,600	$ 2,032	$ 2,709	$ 2,600
OTHER SERVICES & CHARGES							
614-6302	PHONE SERVICE	$ 800	$ 800	$ 800	$ 393	$ 523	$ 800
614-6303	TRAVEL EXPENSE	$ 1,700	$ 1,700	$ 1,800	$ 2,473	$ 3,298	$ 2,500
614-6306	OTHER SERVICES AND CHARGES	$ 300	$ 300	$ 300	$ -	$ -	$ 300
614-6307	CLOTHING ALLOWANCE	$ 50	$ 50	$ 50	$ 50	$ 67	$ 50
614-6310	EDUCATION & TRAINING EXPEN	$ 1,200	$ 1,000	$ 1,100	$ 1,443	$ 1,924	$ 1,500
614-6315	PROSECUTOR/LEGAL SERVICES	$ -	$ -	$ -	$ -	$ -	$ -
614-6321	Newspaper Ads	$ 100	$ 100	$ 100	$ -	$ -	$ 100
614-6322	Drug Testing	$ -			$ -	$ -	
** CATEGORY TOTAL **		$ 4,150	$ 3,950	$ 4,150	$ 4,359	$ 5,812	$ 5,250
CAPITAL OUTLAY							
614-6403	FURNITURE	$ -	$ -	$ -	$ -	$ -	$ -
614-6404	OFFICE EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -
614-6407	OTHER	$ -	$ -	$ -	$ -	$ -	$ -
** CATEGORY TOTAL **		$ -	$ -	$ -	$ -	$ -	$ -
*** DEPARTMENT TOTAL ***		$ 68,320	$ 65,820	$ 69,900	$ 54,549	$ 72,632	$ 75,400

CITY OF BROKEN BOW
106-GENERAL FUND EXPENDITURES

ACCOUNT NO#	ACCOUNT NAME	14-15 BUDGET	15-16 BUDGET	16-17 BUDGET	Y-T-D ACTUAL	PROJECTED EXPENSE	17-18 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	$ 1,200	$ 1,200	$ 1,200	$ 856	$ 1,141	$ 1,200
615-6109	WORKER'S COMPENSATION	$ 630	$ 350	$ 630	$ 608	$ 811	$ 800
615-6110	UNEMPLOYMENT	$ 200	$ 200	$ 200	$ 130	$ 173	$ 200
615-6111	OTHER EXPENSES	$ -	$ -	$ -	$ -	$ -	$ -
615-6112	BONUSES	$ 300	$ 300	$ 300	$ 300	$ 300	$ 300
615-6113	MEDICARE	$ 350	$ 350	$ 350	$ 200	$ 267	$ 350
615-6114	EMPLOYER'S CONTRIB-OMRF RE	$ -	$ -	$ -	$ -	$ -	$ -
** CATEGORY TOTAL **		$ 20,680	$ 20,400	$ 20,680	$ 15,594	$ 20,692	$ 20,850
MATERIAL & SUPPLIES							
615-6206	OTHER SERVICES & CHARGES	$ 31	$ 100	$ 100	$ -	$ -	$ 100
** CATEGORY TOTAL **		$ 31	$ 100	$ 100	$ -	$ -	$ 100
OTHER SERVICES & CHARGES							
615-6303	TRAVEL EXPENSE	$ -	$ 400	$ 650	$ -	$ -	$ 650
615-6306	OTHER SERVICES & CHARGES	$ -	$ -	$ 200	$ 140	$ 187	$ 200
615-6310	EDUCATION & TRAINING EXPENSE	$ -	$ 200	$ 200	$ -	$ -	$ 200
615-6315	PROSECUTOR/LEGAL SERVICES	$ -	$ -	$ -	$ -	$ -	$ -
** CATEGORY TOTAL **		$ -	$ 600	$ 1,050	$ 140	$ 187	$ 1,050
*** DEPARTMENT TOTAL ***		$ 20,711	$ 21,100	$ 21,830	$ 15,734	$ 20,879	$ 22,000

CITY OF BROKEN BOW
106-GENERAL FUND EXPENDITURES

ACCOUNT NO#	ACCOUNT NAME	14-15 BUDGET	15-16 BUDGET	16-17 BUDGET	Y-T-D ACTUAL	PROJECTED EXPENSE	17-18 BUDGET
17-AIRPORT							
MATERIAL & SUPPLIES							
617-6202	FUEL & OIL	$ -	$ -	$ -	$ -	$ -	$ -
617-6203	JANITORIAL SUPPLIES	$ -	$ -	$ -	$ -	$ -	$ -
617-6204	PARTS & SUPPLIES	$ 500.00	$ 275.00	$ 275.00	$ -	$ -	$ 275.00
617-6206	GENERAL OPERATIONS & MAINT	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 2,136.39	$ 2,848.52	$ 4,000.00
617-6208	RADIO REPAIR	$ -	$ -	$ -	$ -	$ -	$ -
** CATEGORY TOTAL **		$ 4,500.00	$ 4,275.00	$ 4,275.00	$ 2,136.39	$ 2,848.52	$ 4,275.00
OTHER SERVICES & CHARGES							
617-6302	PHONE SERVICE	$ -	$ -	$ -	$ -	$ -	$ -
617-6304	UTILITIES	$ 6,000.00	$ 5,800.00	$ 6,000.00	$ 4,666.21	$ 6,221.61	$ 6,500.00
617-6306	OTHER SERVICES & CHARGES	$ 450.00	$ 450.00	$ 450.00	$ -	$ -	$ 450.00
617-6307	BUILDING & PROPERTY INSURANCE	$ 1,800.00	$ 2,000.00	$ 2,300.00	$ 1,966.57	$ 2,622.09	$ 2,300.00
617-6308	GENERAL LIABILITY INSURANCE	$ 3,500.00	$ 3,725.00	$ 3,725.00	$ 3,238.00	$ 4,317.33	$ 3,725.00
617-6309	PRODUCT LIABILITY INSURANCE	$ -	$ -	$ -	$ -	$ -	$ -
617-6315	PROSECUTOR/LEGAL SERVICES	$ -	$ -	$ -	$ -	$ -	$ -
** CATEGORY TOTAL **		$ 11,750.00	$ 11,975.00	$ 12,475.00	$ 9,870.78	$ 13,161.04	$ 12,975.00
CAPITAL OUTLAY							
617-6403	OTHER	$ 20,000.00	$ 20,000.00	$ 50,000.00	$ 360.00	$ 480.00	$ 50,000.00
617-6406	BUILDING & STRUCTURES	$ -	$ -	$ -	$ -	$ -	
** CATEGORY TOTAL **		$ 20,000.00	$ 20,000.00	$ 50,000.00	$ 360.00	$ -	$ 50,000.00
TRANSFERS OUT							
5672	OAC GRANT MATCH	$ -	$ -	$ -	$ -	$ -	$ 12,000.00
		$ -	$ -	$ -	$ -	$ -	$ -
** CATEGORY TOTAL **		$ -	$ -	$ -	$ -	$ -	$ 12,000.00
*** DEPARTMENT TOTAL ***		$ 36,250.00	$ 36,250.00	$ 66,750.00	$ 12,367.17	$ 16,009.56	$ 79,250.00

VP/AE

CITY OF BROKEN BOW

106-GENERAL FUND EXPENDITURES

ACCOUNT NO#	ACCOUNT NAME	14-15 BUDGET	15-16 BUDGET	16-17 BUDGET	Y-T-D ACTUAL	PROJECTED EXPENSE	17-18 BUDGET
20-STREET DEPT.							
PERSONEL SERVICES							
620-6102	PAYROLL	$ 280,000	$ 300,000	$ 300,000	$ 215,387	$ 287,183	$ 340,000
620-6103	PAYROLL - OVERTIME	$ 2,000	$ 3,000	$ 4,000	$ 1,701	$ 2,269	$ 4,000
620-6104	MEDICAL INSURANCE	$ 100,000	$ 105,000	$ 115,000	$ 68,737	$ 91,649	$ 115,000
620-6106	FICA TAXES	$ 17,800	$ 19,000	$ 19,000	$ 12,736	$ 16,982	$ 21,000
620-6109	WORKER'S COMPENSATION	$ 13,200	$ 13,000	$ 13,800	$ 8,084	$ 10,778	$ 13,800
620-6110	UNEMPLOYMENT	$ 3,000	$ 3,100	$ 3,200	$ 1,064	$ 1,418	$ 3,500
620-6111	OTHER EXPENSES	$ 400	$ 400	$ 400	$ 240	$ 320	$ 400
620-6112	BONUSES	$ 3,300	$ 3,600	$ 3,300	$ 3,600	$ 3,000	$ 3,600
620-6113	MEDICARE	$ 4,200	$ 4,500	$ 4,500	$ 2,979	$ 3,971	$ 5,000
620-6114	EMPLOYER'S CONTRIB-OMRF RE	$ 35,000	$ 37,500	$ 38,000	$ 25,306	$ 33,741	$ 46,000
** CATEGORY TOTAL **		$ 458,900	$ 489,100	$ 501,200	$ 339,834	$ 451,312	$ 552,300
MATERIAL & SUPPLIES							
620-6201	TIRES/FLAT REPAIR	$ 15,000	$ 13,000	$ 15,000	$ 9,332	$ 12,443	$ 15,000
620-6202	FUEL & OIL	$ 48,000	$ 40,000	$ 42,000	$ 25,319	$ 33,759	$ 42,000
620-6203	JANITORIAL SUPPLIES	$ 100	$ 300	$ 500	$ 234	$ 311	$ 500
620-6204	PARTS & SUPPLIES	$ 14,000	$ 12,000	$ 14,000	$ 10,381	$ 13,841	$ 15,000
620-6205	VEHICLE & EQUIPMENT REPAIR	$ 12,000	$ 12,000	$ 12,000	$ 10,153	$ 13,537	$ 14,000
620-6206	GENERAL OPERATIONS & MAINT	$ 15,000	$ 15,000	$ 18,000	$ 13,054	$ 17,406	$ 18,000
620-6207	HEAVY EQUIPMENT REPAIR	$ 16,000	$ 14,000	$ 14,000	$ -	$ -	$ 18,000
620-6208	RADIO REPAIR	$ 500	$ 500	$ 500	$ -	$ -	$ 500
620-6209	STREET REPAIR & MAINTENANC	$ 26,000	$ 27,000	$ 28,000	$ 26,988	$ 35,984	$ 28,000
620-6210	GENERAL OFFICE SUPPLY EXPE	$ 500	$ 500	$ 500	$ 245	$ 327	$ 500
620-6212	OFFICE EQUIP MAINTENANCE E	$ 600	$ 600	$ 600	$ 491	$ 655	$ 600
620-6214	POSTAGE AND FREIGHT		$ -	$ -	$ -	$ -	$ -
620-6217	BUILDING MAINTENANCE	$ 2,200	$ 2,200	$ 2,200	$ 1,669	$ 2,225	$ 2,500
** CATEGORY TOTAL **		$ 149,900	$ 137,100	$ 147,300	$ 97,866	$ 130,488	$ 154,600
OTHER SERVICES & CHARGES							
620-6302	PHONE SERVICE	$ 4,600	$ 4,800	$ 4,900	$ 3,257	$ 4,343	$ 4,900
620-6303	TRAVEL EXPENSE	$ 700	$ 700	$ 700	$ 664	$ 885	$ 700
620-6304	UTILITIES	$ 5,400	$ 6,000	$ 6,000	$ 4,226	$ 5,635	$ 6,000
620-6305	AUTO & EQUIPMENT INSURANCE	$ 14,000	$ 11,000	$ 11,000	$ 7,224	$ 9,631	$ 10,000
620-6306	CLOTHING & UNIFORM EXPENSE	$ 14,000	$ 13,000	$ 11,000	$ 6,076	$ 8,101	$ 10,000
620-6307	BUILDING & PROPERTY INSURA	$ 6,000	$ 5,300	$ 5,500	$ 4,712	$ 6,282	$ 5,500
620-6308	GENERAL LIABILITY INSURANCE	$ 6,430	$ 5,800	$ 6,000	$ 4,551	$ 6,068	$ 5,500
620-6310	EDUCATION & TRAINING EXPENSE	$ 500	$ 500	$ 500	$ 400	$ 533	$ 500
620-6312	CONTRACTED SERVICES	$ -	$ -	$ -	$ -	$ -	$ -
620-6313	STREET LIGHTING AND SIGNAL	$ 24,000	$ 24,000	$ 24,000	$ 13,426	$ 17,901	$ 24,000
620-6314	OTHER SERVICES & CHARGES	$ -	$ 3,000	$ 3,000	$ 287	$ 383	$ 3,000
620-6315	PROSECUTOR/LEGAL SERVICES		$ -	$ -	$ -	$ -	$ -
620-6321	Newspaper Ads	$ 300	$ 300	$ 300	$ 55	$ 73	$ 300
620-6322	Drug Testing	$ 600	$ 600	$ 600	$ 512	$ 683	$ 700
** CATEGORY TOTAL **		$ 76,530	$ 75,000	$ 73,500	$ 45,388	$ 60,518	$ 71,100
CAPITAL OUTLAY							
620-6402	VEHICLES	$ -	$ -	$ 35,000	$ 29,669		
620-6403	FURNITURE	$ -	$ -	$ -	$ -	$ -	$ -
620-6404	OFFICE EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -
620-6405	HEAVY EQUIPMENT	$ 5,000	$ 9,000	$ 5,000	$ -	$ -	$ 5,000
620-6406	BUILDING & STRUCTURES	$ 8,500	$ -	$ -	$ -		
620-6407	OTHER	$ 10,000	$ 4,000	$ 5,000	$ 964	$ 1,286	$ 5,000
620-6411	ENGINEER'S	$ -	$ -	$ -	$ -	$ -	$ -
620-6412	INSPECTIONS	$ -	$ -	$ -	$ -	$ -	$ -
620-6413	ASPHALT/FLEX BASE RESURFAC	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 33,333	$ 25,000
620-6414	TRAFFIC LIGHT CAMERA SYSTEM		$ -	$ 30,000	$ 24,295	$ -	
620-6415	Streetscape Phase 2	$ 4,000		$ -	$ -	$ -	

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** CATEGORY TOTAL **	$ 52,500	$ 38,000	$ 100,000	$ 79,928	$ 34,619	$ 35,000
TRANSFERS OUT						
620-6504 TRANSFERS TO GRANT FUND	$ -		$ -			$ -
620-6505 TRANSFERS TO KULLI CHITO	$ -	$ -	$ -	$ -	$ -	$ -
** CATEGORY TOTAL **	$ -	$ -	$ -	$ -	$ -	$ -
DEBT SERVICE						
620-6602 DEBT SERVICE	$ 52,600	$ 41,200	$ 42,000	$ 26,336	$ 35,114	$ 7,000
** CATEGORY TOTAL **	$ 52,600	$ 41,200	$ 42,000	$ 26,336	$ 39,503	$ 7,000
*** DEPARTMENT TOTAL ***	$ 790,430	$ 780,400	$ 864,000	$ 589,352	$ 716,441	$ 820,000

CITY OF BROKEN BOW

106-GENERAL FUND EXPENDITURES

ACCOUNT NO#	ACCOUNT NAME	14-15 BUDGET	15-16 BUDGET	16-17 BUDGET	Y-T-D ACTUAL	PROJECTED EXPENSE	17-18 BUDGET
40-PARK DEPT.							
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PERSONEL SERVICES							
640-6102	PAYROLL	$ 81,000	$ 82,000	$ 115,000	$ 74,366	$ 99,155	$ 115,000
640-6103	OVERTIME	$ 500	$ 500	$ 500	$ -	$ -	$ 500
640-6104	MEDICAL INSURANCE	$ 30,000	$ 37,000	$ 45,750	$ 26,627	$ 35,502	$ 45,750
640-6106	FICA TAXES	$ 5,000	$ 5,100	$ 7,000	$ 3,805	$ 5,073	$ 7,100
640-6109	WORKER'S COMPENSATION	$ 4,500	$ 4,500	$ 3,500	$ 1,953	$ 2,604	$ 4,500
640-6110	UNEMPLOYMENT	$ 850	$ 870	$ 1,300	$ 478	$ 637	$ 1,300
640-6111	OTHER EXPENSES	$ 80	$ 80	$ 80	$ 48	$ 64	$ 80
640-6112	BONUSES	$ 900	$ 900	$ 1,200	$ 1,200	$ 900	$ 1,200
640-6113	MEDICARE	$ 1,400	$ 1,400	$ 1,800	$ 1,025	$ 1,367	$ 1,800
640-6114	EMPLOYER'S CONTRIB-OMRF RE	$ 10,500	$ 10,500	$ 14,500	$ 8,658	$ 11,545	$ 15,500
** CATEGORY TOTAL **		$ 134,730	$ 142,850	$ 190,630	$ 118,161	$ 156,848	$ 192,730
MATERIAL & SUPPLIES							
640-6201	TIRES/FLAT REPAIR	$ 1,000	$ 1,000	$ 1,000	$ 325	$ 433	$ 1,000
640-6202	FUEL & OIL	$ 7,000	$ 6,000	$ 4,500	$ 1,330	$ 1,773	$ 4,500
640-6203	JANITORIAL SUPPLIES	$ 1,500	$ 1,700	$ 1,700	$ 675	$ 900	$ 1,700
640-6204	PARTS & SUPPLIES	$ 3,000	$ 4,000	$ 4,000	$ 1,030	$ 1,373	$ 4,000
640-6205	VEHICLE & EQUIPMENT REPAIR	$ 5,500	$ 6,000	$ 6,000	$ 2,853	$ 3,804	$ 6,000
640-6206	GENERAL OPERATIONS & MAINT	$ 15,000	$ 15,000	$ 12,000	$ 11,901	$ 15,868	$ 15,000
640-6207	BALL COMPLEX MAINENTANCE	$ -	$ 15,000	$ 15,000	$ 11,119	$ 14,826	$ 15,000
640-6217	BUILDING MAINTENANCE	$ 5,500	$ 5,500	$ 5,500	$ 268	$ 357	$ 5,500
		$ 38,500	$ 54,200	$ 49,700	$ 29,502	$ 39,336	$ 52,700
** CATEGORY TOTAL **							
OTHER SERVICES & CHARGES							
640-6302	PHONE SERVICE (CELLULAR)	$ 300	$ 300	$ 300	$ 190	$ 254	$ 300
640-6303	TRAVEL EXPENSE	$ -	$ -	$ -	$ -	$ -	$ -
640-6304	UTILITIES	$ 12,000	$ 12,000	$ 12,500	$ 8,049	$ 10,732	$ 13,500
640-6305	AUTO INSURANCE	$ 1,000	$ 1,000	$ 1,200	$ 506	$ 675	$ 1,200
640-6306	OTHER SERVICES & CHARGES	$ 1,000	$ 1,000	$ 1,000	$ 78	$ 104	$ 1,000
640-6307	BUILDING/PROPERTY INSURANCE	$ 4,600	$ 5,300	$ 5,200	$ 4,998	$ 6,663	$ 5,500
640-6308	GENERAL LIABILITY INSURANCE	$ 5,300	$ 5,300	$ 4,800	$ 4,089	$ 5,452	$ 4,800
640-6315	PROSECUTOR/LEGAL SERVICES	$ -	$ -	$ -	$ -	$ -	$ -
640-6321	Newspaper Ads	$ 200	$ 200	$ 200	$ -	$ -	$ 200
640-6322	Drug Testing	$ 200	$ 200	$ 200	$ 65	$ 87	$ 200
** CATEGORY TOTAL **		$ 24,600	$ 25,300	$ 25,400	$ 17,975	$ 23,967	$ 26,700
CAPITAL OUTLAY							
640-6402	VEHICLES	$ -	$ -	$ -	$ -	$ -	$ 35,000
640-6404	BASEBALL COMPLEX	$ 43,000	$ 12,000	$ 15,000	$ 471	$ 628	$ 15,000
640-6405	HEAVY EQUIPMENT	$ 15,500	$ 12,000	$ 30,000	$ 32,745	$ 43,660	$ 13,000
640-6406	BUILDING & STRUCTURES	$ 50,000	$ 28,000	$ 25,000	$ -	$ -	$ 25,000
640-6407	OTHER	$ 15,000	$ 18,000	$ 10,000	$ 23,302	$ 31,069	$ 7,500
** CATEGORY TOTAL **		$ 123,500	$ 70,000	$ 80,000	$ 56,518	$ 75,357	$ 95,500
640-6501	TRANSFER TO GRANT FUND	$ -	$ -	$ -			
DEBT SERVICE							
640-6602	DEBT SERVICE	$ 32,000	$ -	$ -	$ -	$ -	$ -
** CATEGORY TOTAL **		$ 32,000	$ -	$ -	$ -	$ -	$ -
*** DEPARTMENT TOTAL ***		$ 353,330	$ 292,350	$ 345,730	$ 222,156	$ 295,507	$ 367,630

CITY OF BROKEN BOW

106-GENERAL FUND EXPENDITURES

ACCOUNT NO#	ACCOUNT NAME	14-15 BUDGET	15-16 BUDGET	16-17 BUDGET	Y-T-D ACTUAL	PROJECTED EXPENSE	17-18 BUDGET
50-POLICE DEPARTMENT							
PERSONEL SERVICES							
650-6102	PAYROLL	$ 570,000	$ 645,000	$ 650,000	$ 509,878	$ 679,837	$ 690,000
650-6103	PAYROLL - OVERTIME	$ 25,000	$ 27,000	$ 30,000	$ 25,070	$ 33,426	$ 30,000
650-6104	MEDICAL INSURANCE	$ 170,000	$ 210,000	$ 240,000	$ 142,481	$ 189,975	$ 220,000
650-6106	FICA TAXES	$ 36,500	$ 42,000	$ 42,000	$ 32,394	$ 43,191	$ 44,500
650-6109	WORKER'S COMPENSATION	$ 23,000	$ 31,000	$ 30,000	$ 20,060	$ 26,747	$ 31,000
650-6110	UNEMPLOYMENT	$ 6,000	$ 6,900	$ 6,900	$ 1,931	$ 2,575	$ 5,000
650-6111	OTHER EXPENSES	$ 700	$ 700	$ 700	$ 408	$ 544	$ 700
650-6112	BONUSES	$ 5,700	$ 6,600	$ 6,600	$ 6,000	$ 8,000	$ 6,600
650-6113	MEDICARE	$ 8,600	$ 10,000	$ 11,000	$ 7,576	$ 10,101	$ 11,000
650-6114	EMPLOYER'S CONTRIB-OMRF RE	$ 71,000	$ 81,000	$ 82,000	$ 63,498	$ 84,663	$ 96,000
650-6115	PAYROLL - COPS FAST GRANT	$ -	$ -	$ -	$ -	$ -	$ -
** CATEGORY TOTAL **		$ 916,500	$ 1,060,200	$ 1,099,200	$ 809,295	$ 1,079,060	$ 1,134,800
MATERIAL & SUPPLIES							
650-6201	TIRES/FLAT REPAIR	$ 6,000	$ 6,000	$ 6,000	$ 3,853	$ 5,137	$ 6,000
650-6202	FUEL & OIL	$ 42,000	$ 42,000	$ 39,000	$ 18,663	$ 24,883	$ 39,000
650-6203	JANITORIAL SUPPLIES	$ 13,200	$ 2,000	$ 2,000	$ 1,203	$ 1,605	$ 2,000
650-6204	PARTS & SUPPLIES	$ 1,000	$ 1,400	$ 1,400	$ 349	$ 466	$ 1,400
650-6205	VEHICLE & EQUIPMENT REPAIR	$ 14,000	$ 15,000	$ 15,000	$ 17,617	$ 23,490	$ 15,000
650-6206	GENERAL OPERATIONS & MAINT	$ 8,000	$ 8,000	$ 8,000	$ 5,710	$ 7,613	$ 8,000
650-6207	HEAVY EQUIPMENT REPAIR	$ -	$ -	$ -	$ -	$ -	$ -
650-6208	RADIO REPAIR	$ 1,200	$ 1,200	$ 1,300	$ 999	$ 1,332	$ 1,300
650-6210	GENERAL OFFICE SUPPLY EXPE	$ 3,000	$ 5,000	$ 6,000	$ 3,319	$ 4,425	$ 6,000
650-6212	OFFICE EQUIP MAINTENANCE E	$ 3,000	$ 3,000	$ 3,000	$ 3,777	$ 5,036	$ 5,000
650-6213	GOVERNMENT LITERATURE	$ -	$ -	$ -	$ -	$ -	$ -
650-6214	POSTAGE AND FREIGHT	$ 200	$ 200	$ 200	$ -	$ -	$ 200
650-6215	JAIL EXPENSES	$ 5,000	$ 6,000	$ 5,000	$ 2,464	$ 3,286	$ 6,000
650-6216	DOG POUND EXPENSES	$ 2,000	$ 4,000	$ 6,000	$ 1,760	$ 2,347	$ 6,000
650-6217	BUILDING MAINTENANCE	$ 8,000	$ 8,000	$ 10,000	$ 12,429	$ 16,572	$ 10,000
650-6218	AMMUNITION AND WEAPONS	$ -	$ -	$ 2,000	$ 1,286	$ 1,714	$ 3,000
** CATEGORY TOTAL **		$ 106,600	$ 101,800	$ 104,900	$ 73,430	$ 97,906	$ 108,900
OTHER SERVICES & CHARGES							
650-6302	PHONE SERVICE	$ 6,600	$ 6,200	$ 6,400	$ 4,419	$ 5,892	$ 6,400
650-6303	TRAVEL EXPENSE	$ 2,000	$ 2,000	$ 12,000	$ 3,861	$ 5,149	$ 6,000
650-6304	UTILITIES	$ 14,000	$ 12,000	$ 11,000	$ 7,753	$ 10,338	$ 12,000
650-6305	AUTO & EQUIPMENT INSURANCE	$ 4,000	$ 6,000	$ 6,000	$ 4,134	$ 4,134	$ 5,000
650-6306	CLOTHING & UNIFORM EXPENSE	$ 6,500	$ 7,300	$ 8,000	$ 6,341	$ 8,455	$ 8,000
650-6307	BUILDING & PROPERTY INSURA	$ 2,100	$ 2,500	$ 2,800	$ 2,209	$ 2,209	$ 2,900
650-6308	GENERAL LIABILITY INSURANC	$ 8,500	$ 8,700	$ 8,500	$ 6,980	$ 6,980	$ 7,500
650-6309	PRODUCT LIABILITY INSURANCE	$ -	$ -	$ -	$ -	$ -	$ -
650-6310	EDUCATION & TRAINING EXPENSE	$ 2,000	$ 4,000	$ 4,000	$ 1,386	$ 1,848	$ 5,000
650-6312	CONTRACTED SERVICES	$ 1,000	$ 1,000	$ 1,000	$ -	$ -	$ 1,000
650-6313	AUDITS/OTHER ACCOUNTING EXPENS	$ -	$ -	$ -	$ -	$ -	$ -
650-6314	OTHER SERVICES & CHARGES	$ 9,000	$ 9,000	$ 9,000	$ 4,954	$ 6,606	$ 6,700
650-6315	PROSECUTOR/LEGAL SERVICES	$ -	$ -	$ -	$ -	$ -	$ -
650-6321	Newspaper Ads	$ 100	$ 100	$ 100	$ 743	$ 991	$ 300
650-6322	Drug Testing	$ 1,000	$ 1,100	$ 1,300	$ 1,381	$ 1,841	$ 1,500
** CATEGORY TOTAL **		$ 56,800	$ 59,900	$ 70,100	$ 44,162	$ 54,443	$ 62,300
CAPITAL OUTLAY							
650-6402	VEHICLES	$ -	$ -	$ -	$ 27,327	$ -	
650-6403	FURNITURE	$ 2,000	$ -	$ -	$ 3,057	$ -	
650-6404	OFFICE EQUIPMENT	$ 2,000	$ 2,000	$ 2,000	$ 1,540	$ -	$ 2,000
650-6405	HEAVY EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -
650-6406	BUILDING & STRUCTURES	$ -	$ -	$ -	$ -	$ -	$ -
650-6407	OTHER	$ -	$ 3,000	$ 2,000	$ 1,528	$ -	$ 100,000

VP/AE

650-6408 E-CITATIONS	$ -	$ -	$ -	$ -	$ -	$ -
650-6412 INSPECTIONS	$ -	$ -	$ -	$ -	$ -	$ -
** CATEGORY TOTAL **	$ 4,000	$ 5,000	$ 4,000	$ 33,452	$ -	$ 102,000
TRANSFERS OUT						
650-6501 TRANSFERS TO DRUG FUND	$ -	$ 1,000	$ -	$ -	$ -	$ 1,000
** CATEGORY TOTAL **	$ -	$ 1,000	$ -	$ -	$ -	$ 1,000
DEBT SERVICE						
650-6602 DEBT SERVICE	$ -		$ -	$ -	$ -	$ -
** CATEGORY TOTAL **	$ -	$ -	$ -	$ -	$ -	$ -
*** DEPARTMENT TOTAL ***	$ 1,083,900	$ 1,227,900	$ 1,278,200	$ 960,339	$ 1,231,408	$ 1,409,000

CITY OF BROKEN BOW

106-GENERAL FUND EXPENDITURES

ACCOUNT NO#	ACCOUNT NAME	14-15 BUDGET	15-16 BUDGET	16-17 BUDGET	Y-T-D ACTUAL	PROJECTED EXPENSE	17-18 BUDGET
60-FIRE DEPARTMENT							
===========	=======						
PERSONEL SERVICES							
660-6102	PAYROLL	$ 273,000	$ 300,000	$ 320,000	$ 178,611	$ 238,148	$ 325,000
660-6103	PAYROLL - OVERTIME	$ 9,000	$ 20,000	$ 25,000	$ 23,278	$ 31,038	$ 30,000
660-6104	MEDICAL INSURANCE	$ 90,000	$ 115,000	$ 117,000	$ 51,790	$ 69,053	$ 115,000
660-6106	FICA TAXES	$ -		$ -	$ 7	$ 9	$ -
660-6107	EMPLOYER'S CONTRIB - FIRE PENSION	$ 38,000	$ 50,000	$ 47,000	$ 29,993	$ 39,990	$ 47,000
660-6108	VOLUNTEER FIRE CALLS	$ 9,000	$ 10,000	$ 15,000	$ 8,355	$ 11,140	$ 15,000
660-6109	WORKER'S COMPENSATION	$ 11,500	$ 14,000	$ 15,000	$ 9,143	$ 12,191	$ 15,000
660-6110	UNEMPLOYMENT	$ 2,700	$ 3,600	$ 3,600	$ 814	$ 1,085	$ 3,600
660-6111	OTHER EXPENSES	$ 500	$ 500	$ 500	$ 168	$ 224	$ 500
660-6112	BONUSES	$ 3,000	$ 3,300	$ 3,000	$ 2,400	$ 3,000	$ 2,700
660-6113	MEDICARE	$ 4,000	$ 5,200	$ 5,200	$ 2,984	$ 3,978	$ 5,000
** CATEGORY TOTAL **		$ 440,700	$ 521,600	$ 551,300	$ 307,543	$ 409,857	$ 558,800
MATERIAL & SUPPLIES							
660-6201	TIRES/FLAT REPAIR	$ 2,500	$ 3,000	$ 3,000	$ 1,589	$ 2,119	$ 7,000
660-6202	FUEL & OIL	$ 13,000	$ 11,000	$ 11,000	$ 4,644	$ 6,192	$ 11,000
660-6203	JANITORIAL SUPPLIES	$ 2,000	$ 2,000	$ 2,000	$ 1,386	$ 1,848	$ 2,000
660-6204	PARTS & SUPPLIES	$ 8,000	$ 8,000	$ 8,000	$ 8,453	$ 11,271	$ 10,000
660-6205	VEHICLE & EQUIPMENT REPAIR	$ 4,000	$ 5,000	$ 6,000	$ 6,948	$ 9,265	$ 10,000
660-6206	GENERAL OPERATIONS & MAINT	$ 6,500	$ 6,500	$ 6,500	$ 6,936	$ 9,247	$ 10,000
660-6207	HEAVY EQUIPMENT REPAIR	$ -	$ -	$ -	$ -	$ -	$ -
660-6208	RADIO REPAIR	$ 1,000	$ 2,000	$ 2,000	$ 460	$ 614	$ 2,000
660-6210	GENERAL OFFICE SUPPLY EXPE	$ 1,000	$ 1,000	$ 2,500	$ 1,930	$ 2,574	$ 2,500
660-6212	OFFICE EQUIP MAINTENANCE E	$ 500	$ 600	$ 800	$ 943	$ 1,257	$ 1,000
660-6213	GOVERNMENT LITERATURE	$ -	$ -	$ -	$ -	$ -	$ -
660-6214	POSTAGE	$ 100	$ 100	$ 100	$ 51	$ 69	$ 100
660-6217	BUILDING MAINTENANCE	$ 3,000	$ 6,000	$ 10,000	$ 9,714	$ 12,951	$ 10,000
** CATEGORY TOTAL **		$ 41,600	$ 45,200	$ 51,900	$ 43,055	$ 55,288	$ 65,600
OTHER SERVICES & CHARGES							
660-6302	PHONE SERVICE	$ 5,000	$ 5,000	$ 4,500	$ 2,898	$ 3,864	$ 5,000
660-6303	TRAVEL EXPENSE	$ 500	$ 2,500	$ 3,500	$ 3,794	$ 5,059	$ 4,500
660-6304	UTILITIES	$ 12,000	$ 12,000	$ 12,500	$ 8,924	$ 11,898	$ 12,500
660-6305	AUTO & EQUIPMENT INSURANCE	$ 3,300	$ 3,300	$ 5,000	$ 3,885	$ 5,180	$ 5,000
660-6306	CLOTHING & UNIFORM EXPENSE	$ 3,300	$ 3,500	$ 3,500	$ 1,800	$ 2,400	$ 3,500
660-6307	BUILDING & PROPERTY INSURA	$ 4,500	$ 5,000	$ 4,500	$ 4,018	$ 4,018	$ 4,500
660-6308	GENERAL LIABILITY INSURANCE	$ 4,000	$ 4,000	$ 4,000	$ 3,023	$ 3,023	$ 4,000
660-6309	PRODUCT LIABILITY INSURANCE	$ -	$ -	$ -	$ -	$ -	$ -
660-6310	EDUCATION & TRAINING EXPEN	$ 500	$ 3,000	$ 3,000	$ 2,044	$ 2,725	$ 3,000
660-6313	OTHER SERVICES & CHARGES	$ 3,000	$ 4,200	$ 3,500	$ 1,683	$ 2,244	$ 3,500
660-6315	PROSECUTOR/LEGAL SERVICES	$ 1,500	$ 1,000	$ 1,000	$ -	$ -	$ 1,000
660-6321	Newspaper Ads	$ 200	$ 200	$ 200	$ 118	$ 157	$ 200
660-6322	Drug Testing	$ 1,000	$ 1,000	$ 1,000	$ 845	$ 1,127	$ 1,000
** CATEGORY TOTAL **		$ 38,800	$ 44,700	$ 46,200	$ 33,032	$ 41,695	$ 47,700
CAPITAL OUTLAY							
660-6402	VEHICLES	$ -	$ -	$ 5,000	$ 5,000	$ 6,667	
660-6403	FURNITURE	$ -	$ -	$ -	$ -		$ -
660-6404	OFFICE EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ 3,000
660-6405	HEAVY EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -
660-6406	BUILDING & STRUCTURES	$ -	$ -	$ -	$ -	$ -	$ -
660-6407	OTHER	$ -	$ -	$ -	$ 23,375	$ -	
660-6408	Exhaust System	$ -	$ -	$ -	$ -	$ -	$ -
660-6410	FIRE TRAINING CENTER	$ -	$ -	$ -	$ -	$ -	$ -
** CATEGORY TOTAL **		$ -	$ -	$ 5,000	$ 28,375	$ 6,667	$ 3,000
TRANSFERS OUT	TRANSFERS TO GRANT FUND			$ 480			$ 480
660-6505	TRANSFERS TO KULLI CHITO	$ -	$ -	$ -	$ -	$ -	$ -
** CATEGORY TOTAL **		$ -	$ -	$ 480	$ -	$ -	$ 480
DEBT SERVICE							
660-6602	DEBT SERVICE	$ 15,000	$ 15,000	$ 15,000		$ -	
** CATEGORY TOTAL **		$ 15,000	$ 15,000	$ 15,000	$ -	$ -	$ -
*** DEPARTMENT TOTAL ***		$ 536,100.00	$ 626,500.00	$ 669,880.00	$ 412,004.88	$ 513,506.55	$ 675,580.00

CITY OF BROKEN BOW

106-GENERAL FUND EXPENDITURES

80-CODE ENFORCEMENT

ACCOUNT NO#	ACCOUNT NAME	14-15 BUDGET	15-16 BUDGET	16-17 BUDGET	Y-T-D ACTUAL	PROJECTED EXPENSE	17-18 BUDGET
PERSONEL SERVICES							
680-6102	PAYROLL	$ 30,000	$ 32,000	$ 33,000	$ 25,486	$ 33,981	$ 34,000
680-6103	OVERTIME	$ 2,000	$ 3,000	$ 4,000	$ 4,807	$ 6,410	$ 5,500
680-6104	MEDICAL INSURANCE	$ 6,580	$ 6,500	$ 10,000	$ 7,475	$ 9,966	$ 10,500
680-6106	FICA TAXES	$ 2,000	$ 2,000	$ 2,100	$ 1,841	$ 2,455	$ 2,100
680-6109	WORKER'S COMPENSATION	$ 1,700	$ 1,700	$ 1,500	$ 1,120	$ 1,494	$ 1,700
680-6110	UNEMPLOYMENT	$ 300	$ 350	$ -	$ 76	$ 101	$ -
680-6111	OTHER EXPENSES	$ 50	$ 50	$ 50	$ 24	$ 32	$ 50
680-6112	BONUSES	$ 300	$ 300	$ 300	$ 300	$ 300	$ 300
680-6113	MEDICARE	$ 500	$ 500	$ 500	$ 431	$ 574	$ 500
680-6114	EMPLOYER'S CONTRIB-OMRF RE	$ 4,000	$ 4,000	$ 4,100	$ 3,824	$ 5,099	$ 5,100
** CATEGORY TOTAL **		$ 47,430	$ 50,400	$ 55,550	$ 45,383	$ 60,411	$ 59,750
MATERIAL & SUPPLIES							
680-6201	TIRES/FLAT REPAIR	$ 600	$ 600	$ -	$ -	$ -	$ 300
680-6202	FUEL & OIL	$ 1,700	$ 1,500	$ 1,500	$ 538	$ 718	$ 1,500
680-6203	JANITORIAL SUPPLIES	$ -	$ -	$ -	$ -	$ -	$ -
680-6206	GENERAL OPERATIONS & MAINT	$ 500	$ 500	$ 2,000	$ 1,803	$ 2,404	$ 2,000
680-6210	GENERAL OFFICE SUPPLY EXPE	$ 500	$ 500	$ 500	$ 247	$ 330	$ 500
680-6212	OFFICE EQUIP MAINTENANCE	$ -	$ -	$ 500	$ 372	$ 495	$ 500
680-6214	POSTAGE	$ 100	$ 100	$ 100	$ 36	$ 48	$ 100
680-6217	BUILDING MAINTENANCE	$ -	$ -	$ 500	$ 343	$ 458	$ 500
** CATEGORY TOTAL **		$ 3,400	$ 3,200	$ 5,100	$ 3,340	$ 4,453	$ 5,400
OTHER SERVICES & CHARGES							
680-6302	PHONE SERVICE	$ 1,000	$ 1,000	$ 1,000	$ 613	$ 817	$ 1,000
680-6303	TRAVEL EXPENSE	$ 500	$ 500	$ 500	$ 151	$ 201	$ 500
680-6305	AUTO & EQUIPMENT INSURANCE	$ 850	$ 850	$ 850	$ 355	$ 355	$ 500
680-6306	CLOTHING & UNIFORM EXPENSE	$ 200	$ 200	$ 200	$ 200	$ 200	$ 200
680-6310	EDUCATION & TRAINING EXPEN	$ 300	$ 300	$ 300	$ 129	$ 172	$ 300
680-6312	CONTRACTED SERVICES	$ 300	$ 300	$ 300	$ 300	$ 400	$ 300
680-6314	OTHER SERVICE & CHARGES	$ 2,000	$ 2,000	$ 1,000	$ -	$ -	$ 1,000
680-6315	PROSECUTOR/LEGAL SERVICES	$ 1,000	$ 1,000	$ 1,000	$ -	$ -	$ 1,000
680-6316	PROPERTY CLEAN-UP & REMOVAL	$ 18,000	$ 17,000	$ 16,000	$ 4,845	$ 6,460	$ 16,000
680-6317	ASBESTOS INSPECTIONS	$ 1,000	$ 800	$ 800	$ 311	$ 414	$ 800
680-6321	Newspaper Ads	$ 350	$ 300	$ 300	$ 40	$ 53	$ 300
680-6322	Drug Testing	$ -	$ -	$ -	$ -	$ -	$ -
** CATEGORY TOTAL **		$ 25,500	$ 24,250	$ 22,250	$ 6,943	$ 9,073	$ 21,900
CAPITAL OUTLAY							
680-6402	VEHICLES (SAVINGS FOR NEW CAR	$ -	$ -	$ -	$ -	$ -	$ 10,000
680-6403	FURNITURE	$ -	$ -	$ -	$ -	$ -	$ -
680-6404	OFFICE EQUIPMENT	$ 200	$ 200	$ 200	$ -	$ -	$ 400
680-6405	Land Reclamation	$ -	$ -	$ -	$ -	$ -	$ -
** CATEGORY TOTAL **		$ 200	$ 200	$ 200	$ -	$ -	$ 10,400
DEBT SERVICE							
680-6602	OTHER SERVICES & CHARGES	$ -	$ -	$ -	$ -	$ -	$ -
** CATEGORY TOTAL **		$ -	$ -	$ -	$ -	$ -	$ -
*** DEPARTMENT TOTAL ***		$ 76,530	$ 78,050	$ 83,100	$ 55,667	$ 73,937	$ 97,450

VP/AE

119-SR CITIZENS FUND

REVENUES

ACCOUNT #	ACCOUNT NAME	14-15 BUDGET	15-16 BUDGET	16-17 BUDGET	Y-T-D ACTUAL	16-17 Estimated	17-18 BUDGET
5001	BUDGETED FUND BALANCE	$ 90,000	$ 75,000	$ 75,000	$ -		$ 60,000
5105	TRANSFERS FROM OTHER FUNDS	$ 22,000	$ 12,500	$ 15,000	$ 15,000	$ 15,000	$ 32,000
5110	SALES TAX	$ 86,412	$ 91,224	$ 97,306	$ 89,649	$ 119,532	$ 107,579
5210	LOAN PROCEEDS	$ -	$ -	$ -	$ -	$ -	$ -
5630	BUILDING RENTAL	$ -	$ -	$ -	$ -	$ -	
5632	DONATIONS		$ 4,519	$ 9,119	$ 6,595	$ 8,793	$ 7,914
5633	DOMINO TOURNAMENT DONATIONS		$ 209	$ 648	$ 720	$ 960	$ 864
5634	BINGO DONATIONS		$ 10	$ 85	$ 105	$ 140	$ 126
5635	OTHER REVENUE	$ 1,000	$ 1,000	$ 1,000	$ 151	$ 202	$ 1,000
5672	INSURANCE REIMBURSEMENT	$ -	$ -	$ -	$ -	$ -	$ -
*** TOTAL REVENUE ***		$ 199,412	$ 184,462	$ 198,158	$ 112,220	$ 144,627	$ 209,483

VP/AE

counted this at 50% sales taxes drops in oct

119-SENIOR CITIZENS FUND

EXPENSES

ACCOUNT #	ACCOUNT NAME	14-15 BUDGET	15-16 BUDGET	16-17 BUDGET	Y-T-D ACTUAL	PROJECTED EXPENSE	17-18 BUDGET
19-SR CITIZENS							
==========							
PERSONEL SERVICES							
619-6102	PAYROLL	$ 60,000	$ 68,100	$ 76,000	$ 46,398	$ 61,864	$ 97,000
619-6103	PAYROLL-OVERTIME	$ 400	$ 400	$ 400	$ 20	$ 26	$ -
619-6104	MEDICAL INSURANCE	$ 43,000	$ 39,000	$ 53,000	$ 33,569	$ 44,759	$ 51,000
619-6105	DENTAL INSURANCE	$ -	$ -	$ -	$ -	$ -	$ -
619-6106	FICA TAXES	$ 6,000	$ 5,000	$ 5,000	$ 2,716	$ 3,621	$ 5,000
619-6109	WORKER'S COMPENSATION	$ 2,400	$ 2,800	$ 3,000	$ 2,141	$ 2,855	$ 3,000
619-6110	UNEMPLOYMENT	$ 1,000	$ 800	$ 800	$ 178	$ 237	$ 800
619-6111	OTHER EXPENSES	$ 100	$ 100	$ 100	$ 120	$ 160	$ 100
619-6112	BONUSES	$ 1,800	$ 1,800	$ 2,100	$ 1,500	$ 2,000	$ 2,100
619-6113	MEDICARE	$ 1,500	$ 1,200	$ 1,200	$ 635	$ 847	$ 1,300
619-6114	OMRF: EMPLOYERS CONTRIBUTION	$ 10,000	$ 7,000	$ 7,500	$ 6,482	$ 8,643	$ 8,500
** CATEGORY TOTAL **		$ 126,200	$ 126,200	$ 149,100	$ 93,759	$ 125,012	$ 168,800
MATERIAL & SUPPLIES							
619-6202	FUEL	$ 200	$ 200	$ 200	$ -	$ -	$ 200
619-6204	PARTS & SUPPLIES/KITCHEN	$ 1,000	$ 5,500	$ 5,500	$ 924	$ 1,231	$ 4,500
619-6205	VEHICLE REPAIR	$ 3,000	$ 3,000	$ 3,000	$ 456	$ 608	$ 2,000
619-6206	GENERAL OPER & MAINT	$ 9,000	$ 7,000	$ 7,000	$ 2,783	$ 3,711	$ 5,000
619-6210	OFFICE SUPPLIES	$ 800	$ 800	$ 800	$ 565	$ 753	$ 800
619-6211	DONATION EXPENSES		$ 1,000	$ 9,119	$ 6,050	$ 8,066	$ 7,914
619-6212	DOMINO EXPENSES		$ 500	$ 800	$ 480	$ 640	$ 800
619-6213	BINGO EXPENSES		$ 300	$ 300	$ 39	$ 52	$ 150
619-6217	BUILDING MAINTENANCE	$ 9,000	$ 9,000	$ 8,000	$ 8,139	$ 10,852	$ 5,000
** CATEGORY TOTAL **		$ 23,000	$ 27,300	$ 34,719	$ 19,435	$ 25,913	$ 26,364
OTHER SERVICES & CHARGES							
619-6302	PHONE/INTERNET SERVICE	$ 1,000	$ 1,000	$ 1,000	$ 495	$ 661	$ 1,000
619-6303	TRAVEL EXPENSE	$ 200	$ 200	$ 200	$ -	$ -	$ 200
619-6304	UTILITIES	$ 800	$ 800	$ 800	$ 233	$ 311	$ 800
619-6305	AUTO & EQUIPMENT INSURANCE	$ 700	$ 710	$ 710	$ 288	$ 288	$ 500
619-6306	OTHER SERVICES & CHARGES	$ 4,000	$ 4,600	$ 4,300	$ 4,596	$ 6,128	$ 5,000
619-6307	BUILDING /PROPERTY INSURANCE	$ 6,800	$ 8,400	$ 4,500	$ 3,685	$ 3,685	$ 4,000
619-6308	GENERAL LIABILITY INSURANCE	$ -	$ -	$ -	$ -	$ -	$ -
619-6309	CLOTHING ALLOWANCE	$ 700	$ 800	$ 800	$ 649	$ 865	$ 1,000
619-6315	PROSECUTOR/LEGAL SERVICES	$ -	$ -		$ -	$ -	
619-6321	Newspaper Ads	$ 100	$ 100	$ 100	$ 165	$ 220	$ 200
619-6322	Drug Testing	$ 300	$ 300	$ 400	$ 598	$ 797	$ 500
** CATEGORY TOTAL **		$ 14,600	$ 16,910	$ 12,810	$ 10,707	$ 12,953	$ 13,200
CAPITAL OUTLAY							
619-6405	ARCHITECT & CONS MANAGEMENT	$ -	$ -		$ -	$ -	
619-6406	BUILDINGS & STRUCTURES	$ -	$ -	$ -	$ -	$ -	$ -
619-6407	OTHER	$ 5,000	$ -		$ -	$ -	
619-6410	FURNITURE & FIXTURES	$ 6,000	$ -	$ -	$ -	$ -	
619-6415	LANDSCAPING	$ -	$ -		$ -	$ -	
** CATEGORY TOTAL **		$ 11,000	$ -	$ -	$ -	$ -	$ -
DEBT SERVICE							
619-6602	DEBT SERVICE	$ -	$ -	$ -	$ -	$ -	
** CATEGORY TOTAL **		$ -	$ -	$ -	$ -	$ -	$ -
*** DEPARTMENT TOTAL ***		$ 174,800	$ 170,410	$ 196,629	$ 123,901	$ 163,878	$ 208,364
*** TOTAL EXPENSES ***		$ 174,800	$ 170,410	$ 196,629	$ 123,901	$ 163,878	$ 208,364

136-CEMETERY FUND

REVENUES

ACCOUNT #	ACCOUNT NAME	14-15 BUDGET	15-16 ACTUAL	16-17 BUDGET	YTD ACTUAL	16-17 ESTIMATED	17-18 BUDGET
5001	BUDGETED FUND BALANCE	$ 2,213	$ 2,950	$ 3,542			$ 3,910
5105	TRANSFERS FROM OTHER FUNDS	$ -	$ -	$ -	$ -	$ -	$ -
5570	GRAVE OPENINGS	$ 580	$ 690	$ 418	$ 250	$ 333	$ 300
5571	BURIAL PLOT SALES	$ 2,500	$ 2,500	$ 2,500	$ -		$ -
5572	Donation to the Cemetery						
*** TOTAL REVENUE ***		$ 5,293	$ 6,140	$ 6,460	$ 250	$ 333	$ 4,210

136-CEMETERY FUND

EXPENSES

ACCOUNT #	ACCOUNT NAME	14-15 BUDGET	15-16 BUDGET	16-17 BUDGET	17-18 BUDGET
36-CEMETERY					
==========					
PERSONEL SERVICES					
636-6102	PAYROLL	$ -	$ -	$ -	$ -
636-6103	PAYROLL-OVERTIME	$ -	$ -	$ -	$ -
636-6104	MEDICAL INSURANCE	$ -	$ -	$ -	$ -
636-6106	FICA TAXES	$ -	$ -	$ -	$ -
636-6109	WORKER'S COMPENSATION	$ -	$ -	$ -	$ -
636-6110	UNEMPLOYMENT	$ -	$ -	$ -	$ -
636-6111	OTHER EXPENSES	$ -	$ -	$ -	$ -
636-6112	BONUSES	$ -	$ -	$ -	$ -
636-6113	MEDICARE	$ -	$ -	$ -	$ -
636-6114	OMRF: EMPLOYERS CONTRIBUTION	$ -	$ -	$ -	$ -
** CATEGORY TOTAL **		$ -	$ -	$ -	$ -
MATERIAL & SUPPLIES					
636-6202	FUEL	$ -	$ -	$ -	$ -
636-6204	PARTS & SUPPLIES	$ -	$ -	$ -	$ -
636-6205	VEHICLE REPAIR	$ -	$ -	$ -	$ -
636-6206	GENERAL OPER & MAINT	$ -	$ -	$ -	$ -
636-6217	BUILDING MAINTENANCE	$ -	$ -	$ -	$ -
** CATEGORY TOTAL **		$ -	$ -	$ -	$ -
OTHER SERVICES & CHARGES					
636-6304	UTILITIES	$ -	$ -	$ -	$ -
636-6305	AUTO & EQUIPMENT INSURANCE	$ -	$ -	$ -	$ -
636-6306	OTHER SERVICES & CHARGES	$ -	$ -	$ -	$ -
636-6307	BUILDING /PROPERTY INSURANCE	$ -	$ -	$ -	$ -
** CATEGORY TOTAL **		$ -	$ -	$ -	$ -
CAPITAL OUTLAY					
636-6406	BUILDINGS & STRUCTURES	$ -	$ -	$ -	$ -
636-6407	OTHER	$ -	$ -	$ -	$ -
636-6415	LANDSCAPING	$ -	$ -	$ -	$ -
** CATEGORY TOTAL **		$ -	$ -	$ -	$ -
DEBT SERVICE					
636-6602	DEBT SERVICE	$ -	$ -	$ -	$ -
** CATEGORY TOTAL **		$ -	$ -	$ -	$ -
*** DEPARTMENT TOTAL ***		$ -	$ -	$ -	$ -
*** TOTAL EXPENSES ***		$ -	$ -	$ -	$ -

150-LIBRARY FUND

REVENUES

ACCOUNT #	ACCOUNT NAME	14-15 BUDGET	15-16 BUDGET	16-17 BUDGET	Y-T-D ACTUAL	16-17 Estimated	17-18 BUDGET
5001	BEGINNING WORKING CAPITAL	$ 500,000	$ 500,000	$ 530,000	$ -	$ -	$ 600,000
5010	TRANSFERS FROM OTHER FUNDS	$ -	$ -	$ -	$ -	$ -	$ -
5110	SALES TAX REVENUE	$ 88,229	$ 93,925	$ 99,517	$ 89,649	$ 119,532	$ 107,579
5606	DONATIONS	$ -	$ -	$ -	$ -	$ -	$ -
5620	INTEREST INCOME	$ 2,124	$ 2,334	$ 1,546	$ 2,613	$ 3,484	$ 3,136
5630	OTHER REVENUE	$ -	$ -	$ -	$ 101	$ -	
5635	SALE OF SURPLUS	$ -	$ -	$ -	$ -	$ -	$ -
5673	GRANT RECEIPTS	$ -	$ -	$ -	$ -	$ -	$ -
5675	LOAN PROCEEDS	$ -	$ -	$ -	$ -	$ -	$ -
***	**TOTAL REVENUE** ***	**$ 590,353**	**$ 596,259**	**$ 631,063**	**$ 92,364**	**$ 123,017**	**$ 710,715**

150-LIBRARY FUND

EXPENSES

ACCOUNT #	ACCOUNT NAME	14-15 BUDGET	15-16 BUDGET	16-17 BUDGET	Y-T-D ACTUAL	PROJECTED EXPENSE	17-18 BUDGET
75-LIBRARY							
==========							
PERSONEL SERVICES							
675-6100	PERSONAL SERVICES						
675-6102	PAYROLL	$ 11,000	$ 12,000	$ 12,000	$ 8,025	$ 10,699	$ 12,000
675-6103	PAYROLL-OVERTIME	$ -	$ -		$ -	$ -	
675-6104	MEDICAL INSURANCE	$ 5,000	$ 5,000	$ 5,300	$ 4,241	$ 5,655	$ 5,800
675-6106	FICA TAXES	$ 800	$ 800	$ 800	$ 440	$ 587	$ 800
675-6109	WORKER'S COMPENSATION	$ 600	$ 650	$ 700	$ 406	$ 541	$ 950
675-6110	UNEMPLOYMENT	$ 300	$ 300	$ 300	$ 121	$ 161	$ 300
675-6113	MEDICARE	$ 200	$ 200	$ 200	$ 103	$ 137	$ 200
675-6114	RETIREMENT	$ 1,300	$ 1,300	$ 1,300	$ 1,003	$ 1,337	$ 1,400
** CATEGORY TOTAL **		$ 19,200	$ 20,250	$ 20,600	$ 14,339	$ 19,118	$ 21,450
MATERIAL & SUPPLIES							
675-6206	GENERAL OPER & MAINT	$ 9,450	$ 9,450	$ 10,000	$ 7,041	$ 9,388	$ 11,000
675-6222	REPAIRS & MAINTENANCE	$ 10,000	$ 10,000	$ 11,000	$ 7,616	$ 10,154	$ 11,000
** CATEGORY TOTAL **		$ 19,450	$ 19,450	$ 21,000	$ 14,656	$ 19,542	$ 22,000
OTHER SERVICES & CHARGES							
675-6304	UTILITIES	$ 22,000	$ 21,000	$ 20,500	$ 14,348	$ 19,130	$ 21,000
675-6307	BUILDING /PROPERTY INSURANCE	$ 12,000	$ 11,000	$ 10,000	$ 9,058	$ 9,058	$ 10,000
675-6310	OTHER SERVICES & CHARGES	$ 13,000	$ 15,000	$ 15,000	$ 11,547	$ 15,396	$ 16,000
675-6314	PROF. SERVICES / ATTY FEES	$ 2,000	$ 3,000	$ 2,400	$ 2,348	$ 3,131	$ 3,000
675-6315	PROSECUTOR/LEGAL SERVICES	$ -	$ -	$ -	$ -	$ -	$ -
** CATEGORY TOTAL **		$ 49,000	$ 50,000	$ 47,900	$ 37,301	$ 46,715	$ 50,000
CAPITAL OUTLAY							
675-6404	EQUIPMENT RENTAL	$ -	$ -	$ -	$ -	$ -	$ -
675-6407	OTHER	$ 6,500	$ 6,500	$ 6,500	$ 3,202	$ 4,269	$ 6,500
675-6408	FURNITURE AND EQUIPMENT	$ 4,000	$ 4,000	$ 4,000	$ 1,558	$ 1,558	$ 4,000
675-6409	CONSTRUCTION	$ -	$ -	$ -	$ -	$ -	$ -
675-6414	PROFESSIONAL SERVICES	$ -	$ -	$ -	$ -	$ -	$ -
675-6415	ASPHALT/FLEX BASE RESURFAC	$ -	$ -	$ -	$ -		$ -
** CATEGORY TOTAL **		$ 10,500	$ 10,500	$ 10,500	$ 4,760	$ 5,827	$ 10,500
DEBT SERVICE							
675-6601	DEBT SERVICE	$ -	$ -	$ -	$ -	$ -	$ -
675-6602	INTEREST EXPENSE ON NOTE	$ -	$ -	$ -	$ -	$ -	$ -
675-6617	DEPRECIATION	$ -	$ -	$ -	$ -	$ -	$ -
** CATEGORY TOTAL **		$ -	$ -	$ -	$ -	$ -	$ -
*** DEPARTMENT TOTAL ***		$ 98,150	$ 100,200	$ 100,000	$ 71,056	$ 91,203	$ 103,950
*** TOTAL EXPENSES ***		$ 98,150	$ 100,200	$ 100,000	$ 71,056	$ 91,203	$ 103,950

156-GRANT FUND

REVENUES

ACCOUNT	ACCOUNT NAME	14-15 BUDGET	15-16 BUDGET	16-17	Y-T-D ACTUAL	16-17 Estimated	17-18 BUDGET
3111	Fund Balance	$ -	$ -	$ -			$ 80,000.00
5660	CDBG	$ -	$ -	$ -	$ -		$ -
5665	COPS	$ -			$ -	$ -	$ -
5105	Grant Reciepts	$ -	$ 5,500	$ 11,000	$ 2,109	$ 2,109	$ 11,000
5671	AIRPORT GRANT	$ -					$ 75,000
5672	AIRPORT GRANT/ CITY MATCH	$ -			$ -	$ -	$ 12,000
5680	FHLB GRANT	$ -			$ -	$ -	$ -
5681	POLICE GRANT MCCURTAIN CO-O	$ 21,374	$ 21,374	$ 21,065		$ -	$ 18,449
5682	ANONYMOUS GRANT PD		$ 2,500	$ 2,500	$ -	$ -	
5683	GRANT FOR NUTRITION/FOOD	$ 2,500	$ 2,500	$ 2,500	$ -	$ -	
5684	Nutrition Donation Grant Match	$ 2,500	$ 2,500	$ 2,500	$ -	$ -	
5685	RECREATION AND TOURISM	$ -	$ -	$ -	$ -	$ -	$ -
5690	TRANSFERS FROM GENERAL FUN	$ -	$ -	$ -	$ -	$ -	$ 480
5691	TRANSFERS FROM PWA FOR CDB	$ -	$ -	$ -	$ -	$ -	$ -
5692	TRANSFERS FROM OTHER FUNDS	$ -					$ -
5693	AFG Grant and our match	$ 30,450	$ 50,000	$ 9,000			$ 9,000
5694	Dept of Ag (operations grant) Fire			$ 4,290			$ 4,290
5695	OTHER REVENUE	$ 100,000	$ 31,500	$ 10,000	$ -	$ -	$ 10,000
		$ 156,824	**$ 115,874**	**$ 62,855**	**$ 2,109**	**$ 2,109**	**$ 220,219**

***** TOTAL REVENUE *****

VP/AE

156-GRANT FUND

EXPENSES

ACCOUNT #	ACCOUNT NAME	14-15 Budget	15-16 BUDGET	16-17 BUDGET	Y-T-D ACTUAL	PROJECTED EXPENSE	17-18 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							
656-6420	AIRPORT GRANT	$ -	$ -	$ -	$ -		$ 112,000
656-6401	CDBG WASTE WATER COLLECTION SYSTEM	$ -	$ -	$ -	$ -		$ -
656-6413	ODEQ Grant Expenses		$ 11,500	$ -	$ -		$ -
656-6403	OTHER	$ 30,450	$ 50,000	$ 20,000	$ -		$ 15,000
656-6404	Streetscape Phase 2 Grant	$ -		$ -	$ -	$ -	$ -
656-6405	Streetscape Phase 2 Grant (City)	$ -		$ -	$ -	$ -	$ -
656-6405	Dept of AG Grant Expenditures	$ -	$ 5,500	$ 4,290	$ 1,803		$ 4,290
656-6406	Parks and Tourism Grant Match	$ -	$ -	$ -			$ -
656-6407	Parks and Tourism Grant Match (City)	$ -	$ -	$ -	$ -	$ -	$ -
656-6408	Police Grant From CO-OP Expense	$ 21,374	$ 21,374	$ 21,065	$ 2,616	$ 2,616	$ 18,449
656-6409	Anonymous Grant PD	$ 2,500	$ 2,500	$ 2,500	$ -	$ -	
656-6411	Nutrition donation	$ 2,500	$ 2,500	$ 2,500	$ -		
656-6412	Nutrition donation/city's match	$ 2,500	$ 2,500	$ 2,500		$ -	
656-6413	AFG Grant Fire Department			$ 9,000			$ 4,000
656-6414	Wal Mart Grant Fire Department			$ 1,000			$ 1,000
** CATEGORY TOTAL **		$ 59,324	$ 95,874	$ 62,855	$ 4,419	$ 2,616	$ 154,739
TRANSFERS OUT							
656-6501	TRANFER TO GENERAL FUND	$ -	$ -		$ -	$ -	
656-6502	TRANSFER TO OTHER FUNDS		$ -		$ -	$ -	$ -
656-6503	OTHER	$ 100,000	$ 20,000	$ -	$ -	$ -	$ 10,000
** CATEGORY TOTAL **		$ 100,000	$ 20,000	$ -	$ -	$ -	$ 10,000
*** DEPARTMENT TOTAL ***		$ 159,324	$ 115,874	$ 62,855	$ 4,419	$ 2,616	$ 164,739
*** TOTAL EXPENSES ***		$ 159,324	$ 115,874	$ 62,855	$ 4,419	$ 2,616	$ 164,739

165- 2014 SPECIAL TAX REVENUES
REVENUES

ACCOUNT #	ACCOUNT NAME	14-15 BUDGET	15-16 BUDGET	16-17 BUDGET	Y-T-D ACTUAL	16-17 Estimated	17-18 BUDGET
5001	BEGINNING WORKING CAPITAL	$ -	$ 50,000	$ 400,000	$ -	$ -	$ 350,000
5110	SALES TAX REVENUE	$ 427,500	$ 475,729	$ 621,982	$ 560,307	$ 747,076	$ 709,722
5620	INTEREST INCOME	$ -	$ -		$ -	$ -	$ -
*** TOTAL REVENUE ***		**$ 427,500**	**$ 525,729**	**$ 1,021,982**	**$ 560,307**	**$ 747,076**	**$ 1,059,722**

* 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

ACCOUNT NO#	ACCOUNT NAME	14-15 BUDGET	15-16 BUDGET	16-17 BUDGET	Y-T-D ACTUAL	PROJECTED EXPENSE	17-18 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	$ 80,000	$ 125,000	$ 118,967	$ 118,967	$ 100,000
650-6405	POLICE DEPT EQUIPMENT	$ 30,000	$ 13,500	$ 15,000	$ 14,772	$ 14,772	$ 40,000
DEBT SERVICE POLICE							
650-6602	POLICE DEBT SERVICE	$ -	$ -		$ -	$ -	$ -
**** POLICE TOTAL ****		**$ 80,000**	**$ 93,500**	**$ 140,000**	**$ 133,739**	**$ 133,739**	**$ 140,000**
FIRE PERSONEL SERVICES							
660-6102	PAYROLL	$ -	$ -		$ -	$ -	$ -
660-6104	MEDICAL INSURANCE	$ -	$ -		$ -	$ -	$ -
660-6106	FICA TAXES	$ -	$ -		$ -	$ -	$ -
660-6109	WORKER'S COMPENSATION	$ -	$ -		$ -	$ -	$ -
660-6110	UNEMPLOYMENT	$ -	$ -		$ -	$ -	$ -
660-6113	MEDICARE	$ -	$ -		$ -	$ -	$ -
660-6107	FIREMAN PENSION	$ -	$ -		$ -	$ -	$ -
** FIRE DEPT PAYROLL TOTAL **		$ -	$ -		$ -	$ -	$ -
CAPITAL OUTLAY FIRE							
660-6402	FIRE DEPT. VEHICLES	$ -	$ -		$ 34,100	$ 34,100	
660-6405	FIRE DEPT EQUIPMENT	$ 80,000	$ 83,500	$ 140,000	$ 109,975	$ 109,975	$ 30,000
DEBT SERVICE FIRE							$ 50,000
660-6602	FIRE DEPT DEBT SERVICE	$ -	$ -		$ -	$ -	$ 72,000
		$ -	$ -		$ -	$ -	$ -
**** FIRE DEPT TOTAL ****		**$ 80,000**	**$ 83,500**	**$ 140,000**	**$ 144,075**	**$ 144,075**	**$ 152,000**
SENIOR CITIZENS PERSONEL SERVICES							
619-6102	PAYROLL	$ -	$ -		$ -	$ -	$ -
619-6104	MEDICAL INSURANCE	$ -	$ -		$ -	$ -	$ -
619-6106	FICA TAXES	$ -	$ -		$ -	$ -	$ -
619-6109	WORKER'S COMPENSATION	$ -	$ -		$ -	$ -	$ -
619-6110	UNEMPLOYMENT	$ -	$ -		$ -	$ -	$ -
619-6113	MEDICARE	$ -	$ -		$ -	$ -	$ -
619-6114	EMPLOYER'S CONTRIB-OMRF RE	$ -	$ -		$ -	$ -	$ -
**** CATEGORY TOTAL ****		$ -	$ -		$ -	$ -	$ -
SENIOR CITIZENS CAPITAL OUTLAY							
619-6217	REPAIRS & MAINTENANCE	$ 19,500	$ 15,000	$ 15,000	$ -	$ -	$ 20,000
619-6406	BUILDING AND STRUCTURES	$ 40,000	$ 60,000	$ 90,000	$ 46,104	$ 61,472	$ -
619-6407	OTHER IMPROVEMENTS	$ -	$ 12,500	$ 10,000	$ -	$ 10,000	$ 30,000
619-6410	FURNITURE & EQUIPMENT	$ -	$ -		$ 17,900	$ 17,900	$ 13,000
SENIOR CITIZENS DEBT SERVICE							
619-6602	NUTRITION DEBT SERVICE	$ 28,000	$ -	$ -	$ -	$ -	
**** SENIOR CITIZENS DEPT TOTAL ****		**$ 87,500**	**$ 87,500**	**$ 115,000**	**$ 64,004**	**$ 89,372**	**$ 63,000**
LIBRARY CAPITAL OUTLAY							
675-6222	REPAIRS & MAINTENANCE	$ 50,000	$ 65,000	$ 90,000	$ 63,323	$ -	$ 20,000
675-6407	OTHER IMPROVEMENTS	$ -	$ -		$ -	$ -	$ -
675-6408	FURNITURE & EQUIPMENT	$ -	$ -		$ -	$ -	$ -
675-6409	CONSTRUCTION	$ -	$ -		$ -	$ -	$ -
DEBT SERVICE		$ -	$ -		$ -	$ -	$ -
675-6601	LIBRARY DEBT SERVICE	$ -	$ -		$ -	$ -	$ -
**** CATEGORY TOTAL ****		**$ 50,000**	**$ 65,000**	**$ 90,000**	**$ 63,323**	**$ -**	**$ 20,000**
ROAD IMPROVEMENTS							
620-6209	STREET REPAIR & MAINTENANCI	$ 20,000	$ 20,000	$ 20,000	$ 75,075	$ 75,075	$ 50,000
620-6412	ASPHALT EQUIPMENT			$ 60,000	$ 82,875	$ 82,875	$ 60,000
620-6413	ASPHALT/FLEX BASE RESURFAC	$110,000	$ 100,000	$ 390,000	$ 20,460	$ 20,460	$ 390,000
DEBT SERVICE							
620-6602	STREET/ROAD DEBT SERVICE	$ -	$ 43,000	$ 43,000	$ 30,412	$ 40,549	$ 101,000
**** CATEGORY TOTAL ****		**$130,000**	**$ 163,000**	**$ 513,000**	**$ 208,822**	**$ 218,959**	**$ 601,000**
***** DEPARTMENT TOTAL *****		**$427,500**	**$ 492,500**	**$ 998,000**	**$ 613,963**	**$ 586,145**	**$ 976,000**

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306-NUTRITION FUND

REVENUES

ACCOUNT #	ACCOUNT NAME	14-15 BUDGET	15-16 BUDGET	16-17 BUDGET	Y-T-D ACTUAL	PROJECTED REVENUE	17-18 BUDGET
	FUND BALANCE			$ -			$ 10,000
5005	GRANT REVENUE	$ 61,137	$ 61,137	$ 60,691	$ 36,036	$ 48,048	$ 51,587
5010	TRANSFERS FROM OTHER FUNDS	$ 10,000	$ 5,000	$ 10,000	$ 10,000	$ 10,000	$ 20,000
5015	OTHER REVENUE	$ -	$ -	$ -	$ -	$ -	$ -
505	REVENUES	$ -	$ -	$ -	$ -	$ -	$ -
***** TOTAL REVENUE *****		**$ 71,137**	**$ 66,137**	**$ 70,691**	**$ 46,036**	**$ 58,048**	**$ 81,587**

Budget cuts by 15%

306-NUTRITION FUND

ACCOUNT #	EXPENSES ACCOUNT NAME	14-15 BUDGET	15-16 BUDGET	16-17 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED EXPENSE	17-18 BUDGET
18-NUTRITION							
==========							
PERSONEL SERVICES							
618-6102	PAYROLL	$ 27,240	$ 27,240	$ 41,598	$ 30,676	$ 40,901	$ 41,598
618-6103	PAYROLL-OVERTIME	$ -	$ -	$ -	$ 31	$ 42	
618-6104	MEDICAL & DENTAL INSURANCE	$ -	$ -	$ -	$ -	$ -	
618-6105	DENTAL INSURANCE	$ -	$ -	$ -	$ -	$ -	
618-6106	FICA TAXES	$ 1,690	$ 1,690	$ 3,500	$ 1,727	$ 2,303	$ 3,500
618-6109	WORKER'S COMPENSATION	$ 360	$ 360	$ 400	$ 400	$ 533	$ 400
618-6110	UNEMPLOYMENT	$ 365	$ 365	$ 600	$ 395	$ 527	$ 600
618-6111	OTHER EXPENSES	$ -	$ -	$ -	$ -	$ -	
618-6112	BONUSES	$ -	$ -	$ -	$ -	$ -	
618-6113	MEDICARE	$ 395	$ 395	$ 1,200	$ 404	$ 539	$ 1,200
618-6115	MILEAGE	$ 1,550	$ 1,550	$ 4,800	$ 2,032	$ 2,709	$ 4,800
** CATEGORY TOTAL **		$ 31,600	$ 31,600	$ 52,098	$ 35,665	$ 47,554	$ 52,098
MATERIAL & SUPPLIES							
618-6202	FUEL & OIL	$ 1,376	$ 1,376	$ 1,404	$ 1,038	$ 1,383	$ 1,404
618-6203	JANITORIAL SUPPLIES	$ -	$ -	$ -	$ -	$ -	
618-6204	PARTS & SUPPLIES	$ -	$ -	$ -	$ -	$ -	
618-6205	VEHICLE & EQUIPMENT REPAIR	$ -	$ -	$ -	$ -	$ -	
618-6206	GENERAL OPER & MAINT	$ -	$ -	$ -	$ -	$ -	
618-6207	HEAVY EQUIPMENT REPAIR	$ -	$ -	$ -	$ -	$ -	
618-6208	RADIO REPAIR	$ -	$ -	$ -	$ -	$ -	
618-6209	STREET REPAIR & MAINTENANCE EXP	$ -	$ -	$ -	$ -	$ -	
618-6210	GENERAL OFFICE SUPPLY EXPENSE	$ -	$ -	$ -	$ -	$ -	
618-6211	COFFEE	$ -	$ -	$ -	$ -	$ -	
618-6212	OFFICE EQUIP MAINTENANCE	$ -	$ -	$ -	$ -	$ -	
618-6213	GOVERNMENT LITERATURE	$ -	$ -	$ -	$ -	$ -	
618-6214	POSTAGE	$ 125	$ 125	$ -	$ 3	$ 4	$ -
618-6215	JAIL & DOG POUND OPERATING EXP	$ -	$ -	$ -	$ -	$ -	
618-6217	BUILDING MAINTENANCE	$ 450	$ 450	$ 600	$ 450	$ 600	$ 600
618-6218	EQUIP & SUPPLIES FOR BIKE PARTS	$ -	$ -	$ -	$ -	$ -	
618-6220	FOOD/GROCERY	$ -	$ -	$ -	$ -	$ -	
** CATEGORY TOTAL **		$ 1,951	$ 1,951	$ 2,004	$ 1,490	$ 1,987	$ 2,004
OTHER SERVICES & CHARGES							
618-6302	PHONE SERVICE	$ 978	$ 978	$ 1,800	$ 1,066	$ 1,421	$ 1,800
618-6303	TRAVEL EXPENSE	$ -	$ -	$ -	$ -	$ -	
618-6304	UTILITIES	$ 8,408	$ 8,408	$ 12,996	$ 9,825	$ 13,100	$ 12,996
618-6305	AUTO & EQUIPMENT INSURANCE	$ 1,000	$ 1,000	$ 504	$ 287	$ 383	$ 504
618-6306	CLOTHING & UNIFORM EXPENSE	$ -	$ -	$ -	$ -	$ -	
618-6307	BUILDING & PROPERTY INSURANCE	$ -	$ -	$ -	$ -	$ -	
618-6308	GENERAL LIABILITY INSURANCE	$ -	$ -	$ -	$ -	$ -	
618-6309	PRODUCT LIABILITY INSURANCE	$ -	$ -	$ -	$ -	$ -	
618-6310	EDUCATION & TRAINING EXPENSE	$ -	$ -	$ -	$ -	$ -	
618-6311	SANITATION FEES	$ -	$ -	$ -	$ -	$ -	
618-6312	CONTRACTED SERVICES	$ -	$ -	$ -	$ -	$ -	$ -
618-6313	AUDITS/OTHER ACCOUNTING EXP	$ -	$ -	$ -	$ -	$ -	
618-6315	PROSECUTOR/LEGAL SERVICES	$ -	$ -	$ -	$ -	$ -	
** CATEGORY TOTAL **		$ 10,386	$ 10,386	$ 15,300	$ 11,177	$ 14,903	$ 15,300

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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/CONSTRUCTIOI	$ -	$ -	$ -	$ -	$ -	
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 *****		**$ 43,937**	**$ 43,937**	**$ 69,402**	**$ 48,333**	**$ 64,444**	**$ 69,402**
***** TOTAL EXPENSES *****		**$ 43,937**	**$ 43,937**	**$ 69,402**	**$ 48,333**	**$ 64,444**	**$ 69,402**

VP/AE

2017-2018 BUDGET

Kulli Chito

REVENUES

ACCOUNT #	ACCOUNT NAME	14-15 BUDGET	15-16 BUDGET	16-17 BUDGET	YTD ACTUAL	16-17 Estimated	17-18 BUDGET
5101	BEGINNING WORKING CAPITAL	$ 550,000	$ 600,000	$ 1,000,000	$ -	$ -	$ 1,200,000
5106	PENALTIES	$ 6,507	$ 6,790	$ 7,219	$ 5,325	$ 7,100	$ 6,390
5135	CASH - LONG/SHORT	$ -	$ -	$ -	$ -	$ -	$ -
5582	LANDFILL FEES	$ 72,485	$ 97,356	$ 185,825	$ 127,484	$ 169,979	$ 118,985
5583	SANITATION FEES	$ 581,741	$ 638,372	$ 670,480	$ 580,601	$ 774,135	$ 658,015
5620	EARNED INTEREST	$ 522	$ 434	$ 439	$ 1,987	$ 2,649	$ 2,384
5650	OTHER REVENUE	$ -	$ -	$ -	$ 206	$ -	
5655	SCRAP-SALVAGE	$ -	$ -	$ -	$ -	$ -	$ -
5681	LOAN PROCEEDS	$ -	$ -		$ -		
5670	TRANSFER FROM BBPWA	$ 135,600	$ 38,600	$ 38,600	$ 81,002.87	$ 81,003	
5677	TRANSFERS FROM OTHER FUNDS			$ -	$ -	$ -	$ -
	*** TOTAL REVENUES ***	$ 1,346,855	$ 1,381,552	$ 1,902,563	$ 796,606	$ 1,034,866	$ 1,985,774

KULLI CHITO ENVIRONMENTAL AUTHORITY

406-EXPENDITURES

ACCOUNT NO#	ACCOUNT NAME	14-15 BUDGET	15-16 BUDGET	16-17 BUDGET	Y-T-D ACTUAL	PROJECTED EXPENSE	17-18 BUDGET
BASE PLANT CAPITAL COST							
624-6902	FINANCIAL ASSURANCE	$ 22,930	$ 50,000	$ -			
** CATEGORY TOTAL **		$ 22,930	$ 50,000	$ -	$ -		
*** DEPARTMENT TOTAL ***		$ 22,930	$ 50,000	$ -	$ -	$ -	$ -
PERSONEL SERVICES - Landfill							
625-6102	PAYROLL	$ 115,000	$ 142,000	$ 183,000	$ 117,822	$ 157,096	$ 187,000
625-6103	PAYROLL - OVERTIME	$ 3,000	$ 3,000	$ 3,500	$ 1,338	$ 1,782	$ 3,500
625-6104	MEDICAL INSURANCE	$ 40,500	$ 53,000	$ 66,000	$ 39,485	$ 52,647	$ 71,000
625-6106	FICA TAXES	$ 7,100	$ 9,000	$ 11,500	$ 6,935	$ 9,247	$ 11,500
625-6109	WORKER'S COMPENSATION	$ 4,300	$ 5,200	$ 6,200	$ 3,032	$ 4,042	$ 7,600
625-6110	UNEMPLOYMENT	$ 1,200	$ 1,600	$ 1,900	$ 595	$ 793	$ 1,900
625-6111	OTHER EXPENSES	$ 200	$ 200	$ 200	$ 72	$ 96	$ 200
625-6112	BONUSES	$ 1,200	$ 1,500	$ 1,800	$ 1,800	$ 1,800	$ 1,800
625-6113	MEDICARE	$ 1,900	$ 2,200	$ 2,700	$ 1,622	$ 2,163	$ 2,700
625-6114	EMPLOYER'S CONTRIB-OMRF RE	$ 14,000	$ 18,000	$ 23,000	$ 14,414	$ 19,218	$ 25,000
** CATEGORY TOTAL **		$ 188,400	$ 235,700	$ 299,800	$ 187,112	$ 248,883	$ 312,200
MATERIAL & SUPPLIES							
625-6201	TIRES/FLAT REPAIR	$ 13,000	$ 10,000	$ 7,000	$ 1,975	$ 2,633	$ 7,000
625-6202	FUEL & OIL	$ 41,000	$ 45,000	$ 40,000	$ 25,829	$ 34,438	$ 40,000
625-6203	JANITORIAL SUPPLIES	$ 1,000	$ 1,000	$ 1,200	$ 808	$ 1,078	$ 1,200
625-6204	PARTS & SUPPLIES	$ 30,000	$ 25,000	$ 25,000	$ 5,469	$ 7,292	$ 25,000
625-6205	VEHICLE & EQUIPMENT REPAIR	$ 4,800	$ 4,800	$ 4,800	$ 365	$ 487	$ 4,800
625-6206	GENERAL OPERATIONS & MAINT	$ 10,000	$ 14,000	$ 14,000	$ 5,391	$ 7,188	$ 14,000
625-6207	HEAVY EQUIPMENT REPAIR	$ 30,000	$ 60,000	$ 50,000	$ 20,387	$ 27,182	$ 50,000
625-6208	RADIO/ REPAIRS	$ -	$ -	$ 1,000	$ -	$ -	$ 1,000
625-6210	GENERAL OFFICE SUPPLY EXPE	$ 500	$ 500	$ 500	$ 216	$ 288	$ 500
625-6211	COFFEE	$ -	$ -	$ -	$ -	$ -	$ -
625-6212	OFFICE EQUIP MAINTENANCE E	$ 550	$ 600	$ 800	$ 393	$ 524	$ 800
625-6214	POSTAGE AND FREIGHT	$ 500	$ 500	$ 500	$ 23	$ 30	$ 500
625-6215	BANK CHARGES	$ 300	$ 300	$ 300	$ -	$ -	$ 300
625-6217	BUILDING MAINTENANCE	$ 1,000	$ 1,000	$ 1,000	$ 600	$ 800	$ 1,000
625-6225	EQUIPMENT RENTAL	$ 1,000	$ 1,000	$ 1,000	$ -	$ -	$ 1,000
** CATEGORY TOTAL **		$ 133,650	$ 163,700	$ 147,100	$ 61,456	$ 81,942	$ 147,100
OTHER SERVICES & CHARGES							
625-6302	PHONE SERVICE	$ 2,500	$ 2,500	$ 2,500	$ 1,619	$ 2,159	$ 2,500
625-6303	TRAVEL EXPENSE	$ 1,000	$ 1,000	$ 1,500	$ 6	$ 8	$ 1,500
625-6304	UTILITIES	$ 7,200	$ 9,200	$ 8,200	$ 5,193	$ 6,924	$ 8,200
625-6305	AUTO & EQUIPMENT INSURANCE	$ 4,500	$ 4,500	$ 4,500	$ 1,893	$ 2,524	$ 4,500
625-6306	CLOTHING & UNIFORM EXPENSE	$ 4,000	$ 5,300	$ 4,300	$ 1,874	$ 2,498	$ 4,300
625-6307	BUILDING & PROPERTY INSURA	$ 1,000	$ 1,200	$ 1,200	$ 927	$ 1,235	$ 1,200
625-6308	GENERAL LIABILITY INSURANC	$ 8,000	$ 7,000	$ 6,000	$ 3,413	$ 4,551	$ 5,000
625-6309	PRODUCT LIABILITY INSURANCE	$ -	$ -	$ -	$ -	$ -	$ -
625-6310	EDUCATION & TRAINING EXPEN	$ 2,500	$ 2,000	$ 2,500	$ 500	$ 667	$ 2,500
625-6312	CONTRACTED SERVICES	$ 4,000	$ 15,000	$ 14,000	$ -	$ -	$ 14,000
625-6313	AUDITS/PROFESSIONAL/CONSUL	$ 8,000	$ 8,500	$ 8,500	$ 5,424	$ 7,232	$ 8,500
625-6314	OKLA. DEPT. OF ENV. QUALIT	$ 18,000	$ 20,000	$ 32,000	$ 16,076	$ 21,435	$ 25,000
625-6315	INTEREST EXPENSE	$ -	$ -	$ -	$ -	$ -	$ -
625-6316	DISPOSAL FEES	$ -	$ -	$ -	$ -	$ -	$ -
625-6320	EQUIPMENT RENTAL	$ -	$ -	$ -	$ -	$ -	$ -
625-6321	Newspaper Ads	$ 100	$ 100	$ 100	$ 57	$ 76	$ 100
625-6322	Drug Testing	$ 300	$ 300	$ 300	$ 290	$ 387	$ 350
625-6325	LFILL CLOSURE & POST CLOS	$ -	$ -	$ 25,000	$ -	$ -	$ 40,000
625-6330	DEPRECIATION EXPENSE	$ -	$ -	$ -	$ -	$ -	
625-6335	BAD DEBT EXPENSE	$ -	$ -	$ -	$ -	$ -	
** CATEGORY TOTAL **		$ 61,100	$ 76,600	$ 110,600	$ 37,271	$ 49,695	$ 117,650

2017-2018 BUDGET

CAPITAL OUTLAY							
625-6402	VEHICLES	$ -	$ -	$ 50,000	$ 35,670	$ 35,670	
625-6403	FURNITURE	$ -	$ -	$ 2,000	$ -	$ -	$ 2,000
625-6404	OFFICE EQUIPMENT	$ 1,000	$ 1,000	$ 1,000	$ 1,046	$ 1,394	$ 1,000
625-6405	HEAVY EQUIPMENT	$ -	$ -	$ 55,000	$ 14,235	$ 18,980	$ 12,000
625-6406	BUILDING & STRUCTURES	$ -	$ 1,000	$ 1,000	$ 2,895	$ 3,860	$ 1,000
625-6407	OTHER	$ 10,000	$ 6,000	$ 10,000	$ 11,229	$ 14,972	$ 12,000
625-6410	DISPOSAL FEES	$ -	$ -	$ -	$ -	$ -	$ -
625-6411	ENGINEERING & PROFESSIONAL	$ 3,000	$ 10,000	$ 10,000	$ 7,850	$ 10,467	$ 12,000
625-6412	TESTING AND INSPECTIONS	$ 16,000	$ 16,000	$ 15,000	$ 7,875	$ 10,500	$ 15,000
625-6413	ASPHALT PLANT	$ -	$ -	$ -	$ -	$ -	$ -
625-6420	ACCESS ROAD	$ -	$ -	$ -	$ -	$ -	$ -
625-6425	Savings for new cell expansion	$ -	$ 150,000	$ 200,000	$ -	$ -	$ 350,000
** CATEGORY TOTAL **		$ 30,000	$ 184,000	$ 344,000	$ 80,800	$ 95,843	$ 405,000
TRANSFERS OUT							
625-6510	TRANSFERS TO PUBLIC WORKS	$ -	$ -	$ -	$ -	$ -	$ -
625-6515	TRANSFERS TO THE GEN. FUND	$ -	$ -	$ -	$ -	$ -	$ -
** CATEGORY TOTAL **		$ -	$ -	$ -	$ -	$ -	$ -
DEBT SERVICE							
625-6602	ODOC #6999 Tyson	$ 18,600	$ 18,600	$ 18,600	$ 32,670	$ 43,560	
625-6603	ODOC #8263 Dominance	$ 117,000	$ 20,000	$ 20,000	$ 48,333	$ 64,444	
625-6604	DEBT SERVICE ON PACKER/	$ 71,000	$ 71,000	$ 63,000	$ 68,291	$ 91,055	$ 98,875
** CATEGORY TOTAL **	.	$ 206,600	$ 109,600	$ 101,600	$ 149,294	$ 199,059	$ 98,875
*** DEPARTMENT TOTAL ***		$ 642,680	$ 819,600	$ 1,003,100	$ 515,933	$ 675,421	$ 1,080,825

VP/AE

PERSONEL SERVICES - Sanitation							
630-6102	PAYROLL	$ 82,000	$ 82,000	$ 140,000	$ 56,542	$ 75,390	$ 161,885
630-6103	PAYROLL - OVERTIME	$ 2,000	$ 3,000	$ 3,000	$ 1,058	$ 1,410	$ 3,000
630-6104	MEDICAL INSURANCE	$ 38,500	$ 38,500	$ 47,400	$ 19,410	$ 25,879	$ 70,950
630-6106	FICA TAXES	$ 5,100	$ 5,100	$ 9,000	$ 3,445	$ 4,594	$ 10,000
630-6109	WORKER'S COMPENSATION	$ 4,000	$ 4,000	$ 4,000	$ 3,032	$ 4,042	$ 4,200
630-6110	UNEMPLOYMENT	$ 820	$ 850	$ 1,500	$ 423	$ 564	$ 1,600
630-6111	OTHER EXPENSES	$ 120	$ 120	$ 120	$ 72	$ 96	$ 120
630-6112	BONUSES	$ 900	$ 900	$ 1,500	$ 1,200	$ 1,600	$ 1,800
630-6113	MEDICARE	$ 1,250	$ 1,250	$ 2,200	$ 806	$ 1,074	$ 2,400
630-6114	EMPLOYER'S CONTRIB-OMRF RE	$ 10,500	$ 10,500	$ 17,500	$ 6,184	$ 8,246	$ 22,000
** CATEGORY TOTAL **		$ 145,190	$ 146,220	$ 226,220	$ 92,172	$ 122,895	$ 277,935
MATERIAL & SUPPLIES							
630-6201	TIRES/FLAT REPAIR	$ 12,000	$ 12,000	$ 13,000	$ 5,799	$ 7,732	$ 13,000
630-6202	FUEL & OIL	$ 58,000	$ 56,000	$ 45,000	$ 15,843	$ 21,123	$ 45,000
630-6203	JANITORIAL SUPPLIES	$ 600	$ 1,000	$ 1,000	$ 343	$ 458	$ 1,000
630-6204	PARTS & SUPPLIES	$ 3,500	$ 3,500	$ 3,500	$ 904	$ 1,205	$ 3,500
630-6205	VEHICLE & EQUIPMENT REPAIR	$ 12,000	$ 12,000	$ 15,000	$ 18,562	$ 24,749	$ 20,000
630-6206	GENERAL OPERATIONS & MAINT	$ 3,500	$ 5,000	$ 7,000	$ 5,578	$ 7,438	$ 8,000
630-6207	HEAVY EQUIPMENT REPAIR	$ 10,500	$ 10,500	$ 15,000	$ 15,333	$ 20,445	$ 25,000
630-6208	RADIO REPAIR	$ -	$ -	$ -	$ -	$ -	$ -
630-6210	GENERAL OFFICE SUPPLY EXPE	$ 500	$ 500	$ 500	$ -	$ -	$ 500
630-6211	COFFEE	$ -	$ -	$ -	$ -	$ -	$ -
630-6212	OFFICE EQUIP MAINTENANCE E	$ 100	$ 100	$ 100	$ -	$ -	$ 100
630-6214	POSTAGE AND FREIGHT	$ 300	$ 300	$ 300	$ -	$ -	$ 300
630-6215	DUMPSTER & CONTAINER MATERIAL	$ 700	$ 700	$ 700	$ -	$ -	$ 700
630-6217	BUILDING MAINTENANCE	$ -	$ -	$ -	$ -	$ -	$ -
630-6222	REPAIRS & MAINTENANCE	$ -	$ -	$ -	$ -	$ -	$ -
** CATEGORY TOTAL **		$ 101,700	$ 101,600	$ 101,100	$ 62,363	$ 83,150	$ 117,100
OTHER SERVICES & CHARGES							
630-6303	TRAVEL EXPENSE	$ 500	$ 500	$ 500	$ -	$ -	$ 500
630-6305	AUTO & EQUIPMENT INSURANCE	$ 9,500	$ 9,000	$ 8,000	$ 6,316	$ 8,421	$ 8,500
630-6306	CLOTHING & UNIFORM EXPENSE	$ 2,000	$ 2,000	$ 2,000	$ -	$ -	$ 2,000
630-6307	BUILDING & PROPERTY INSURA	$ 1,000	$ 1,000	$ 1,000	$ -	$ -	$ 1,000
630-6308	GENERAL LIABILITY INSURANC	$ 800	$ 800	$ 800	$ -	$ -	$ 800
630-6309	PRODUCT LIABILITY INSURANCE	$ -	$ -	$ -	$ -	$ -	$ -
630-6310	EDUCATION & TRAINING EXPEN	$ 500	$ 600	$ 600	$ -	$ -	$ 600
630-6311	LANDFILL FEES	$ 20,000	$ 20,000	$ 20,000	$ -	$ -	$ 10,000
630-6312	CONTRACTED SERVICES	$ 500	$ 500	$ 500	$ -	$ -	$ 500
630-6314	OTHER SERVICES & CHARGES	$ 2,000	$ 3,000	$ 3,000	$ -	$ -	$ 3,000
630-6315	INTEREST EXPENSE	$ -	$ -	$ -	$ -	$ -	$ -
630-6316	DISPOSAL FEES	$ -	$ -	$ -	$ -	$ -	$ -
630-6320	EQUIPMENT RENTAL	$ -	$ -	$ -	$ -	$ -	$ -
630-6321	Newspaper Ads	$ 300	$ 300	$ 300	$ 97	$ 129	$ 300
630-6322	Drug Testing	$ 550	$ 550	$ 550	$ 267	$ 356	$ 550
** CATEGORY TOTAL **		$ 37,650	$ 38,250	$ 37,250	$ 6,679	$ 8,906	$ 27,750
CAPITAL OUTLAY							
630-6402	VEHICLES	$ -	$ -	$ -	$ -		$ -
630-6403	FURNITURE	$ -	$ -	$ -	$ -	$ -	$ -
630-6404	OFFICE EQUIPMENT	$ 4,500	$ -	$ -	$ -	$ -	
630-6405	HEAVY EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -
630-6406	BUILDING & STRUCTURES	$ -	$ -	$ -	$ -	$ -	$ -
630-6407	OTHER	$ -	$ -	$ -	$ -	$ -	
630-6408	DUMPSTERS (NEW)	$ 30,000	$ 30,000	$ 30,000	$ 23,300	$ 31,067	$ 40,000
** CATEGORY TOTAL **		$ 34,500	$ 30,000	$ 30,000	$ 23,300	$ 31,067	$ 40,000
TRANSFERS OUT							
630-6500	BAD DEBT EXPENSE	$ 1,300	$ 1,300	$ -	$ -	$ -	
** CATEGORY TOTAL **		$ 1,300	$ 1,300	$ -	$ -	$ -	$ -
DEBT SERVICE							
630-6602	DEBT SERVICE	$ 39,000	$ 39,000	$ 74,000	$ 43,603	$ 58,138	$ 106,582
** CATEGORY TOTAL **		$ 39,000	$ 39,000	$ 74,000	$ 43,603	$ 58,138	$ 106,582
*** DEPARTMENT TOTAL ***		$ 359,340	$ 356,370	$ 468,570	$ 228,117	$ 304,156	$ 569,387
*** TOTAL EXPENSES ***		$ 1,002,020	$ 1,175,970	$ 1,471,670	$ 744,050	$ 979,577	$ 1,650,192

VP/AE

506-BB PUBLIC WORKS AUTHORITY

REVENUES

ACCOUNT #	ACCOUNT NAME	14-15 BUDGET	15-16 BUDGET	16-17 BUDGET	Y-T-D ACTUAL	16-17 Estimated	17-18 BUDGET
5001	BUDGETED FUND BALANCE	$ 3,000,000	$ 3,100,000	$ 3,000,000		$ 2,000,000	$ 3,500,000
5005	HAWORTH RURAL WATER	$ 309,974	$ 290,034	$ 293,442	$ 257,008	$ 342,678	$ 298,130
5009	TRANSFERS FROM OTHER FUNDS	$ -	$ -	$ -	$ -	$ -	$ -
5010	HOCHATOWN RURAL WATER	$ 158,677	$ 180,080	$ 202,031	$ 186,661	$ 248,882	$ 223,993
5011	PINE CREEK RURAL WATER (#9)	$ 68,202	$ 66,314	$ 67,668	$ 59,943	$ 79,925	$ 71,932
5012	IDABEL WATER SALES	$ 248	$ -	$ -	$ 16,491	$ 21,988	$ 2,199
5015	MOUNTAIN FORK RURAL WATER	$ 8,533	$ 14,666	$ 17,874	$ 110,031	$ 146,709	$ 22,006
5016	FOREST GROVE WATER	$ 60,286	$ 52,792	$ 54,115	$ 47,161	$ 62,882	$ 56,594
5017	WRIGHT CITY WATER	$ 46,085	$ 47,670	$ 40,348	$ 40,501	$ 54,001	$ 48,601
5018	VALLIANT WATER	$ 97,138	$ 93,654	$ 100,086	$ 84,949	$ 113,265	$ 101,938
5019	MILLERTON WATER	$ 39,421	$ 37,252	$ 39,733	$ 36,910	$ 49,213	$ 44,292
5020	TYSON PROCESSING PLANT	$ 953,425	$ 905,915	$ 1,076,571	$ 942,272	$ 1,256,363	$ 1,055,345
5021	GARVIN WATER	$ 8,913	$ 9,888	$ 11,031	$ 10,517	$ 14,023	$ 11,919
5022	HUBER WATER	$ 106,566	$ 133,014	$ 130,959	$ 106,385	$ 141,847	$ 123,407
5023	PAN PACIFIC WATER	$ 68,603	$ 67,232	$ 76,723	$ 67,963	$ 90,618	$ 78,837
5024	TYSON HATCHERY WATER	$ 7,044	$ 6,606	$ 7,818	$ 6,459	$ 8,612	$ 6,889
5025	RWD #6		$ 30,004	$ 29,263	$ 53,617	$ 71,490	$ 57,192
5105	WATER SALES	$ 413,453	$ 391,947	$ 415,126	$ 325,167	$ 433,557	$ 390,201
5106	PENALTIES & TRANSFER FEES	$ 21,294	$ 22,371	$ 24,771	$ 17,203	$ 22,937	$ 20,643
5107	RECONNECT FEES	$ 26,077	$ 27,011	$ 23,298	$ 18,808	$ 25,078	$ 22,570
5108	BULK WATER SALES	$ 3,742	$ 3,023	$ 2,613	$ 2,591	$ 3,455	$ 3,109
5110	SEWER SERVICE	$ 698,843	$ 671,549	$ 583,433	$ 491,980	$ 655,973	$ 570,696
5111	ELECTRIC SERVICE	$ 771,229	$ 744,507	$ 755,700	$ 632,764	$ 843,686	$ 717,133
5112	SALES TAX DISCOUNT & ROUND	$ -	$ -	$ -	$ -	$ -	$ -
5115	WATER TAPS	$ 7,350	$ 720	$ 4,887	$ 2,700	$ 3,600	$ 3,240
5120	SEWER CONNECTIONS	$ 810	$ 270	$ 1,620	$ 1,350	$ 1,800	$ 1,620
5125	LAB TEST FEES	$ -	$ -	$ -		$ -	$ -
5130	INTEREST INCOME	$ 7,731	$ 9,811	$ 10,952	$ 15,012	$ 20,015	$ 15,012
5131	INTEREST INCOME-BBEDA NOTE	$ -	$ -	$ -	$ -	$ -	$ -
5135	CASH OVER/SHORT	$ (1)	$ 130	$ (180)	$ (87)	$ (116)	$ (104)
5140	SANITATION	$ -	$ -	$ -	$ -	$ -	$ -
5150	ONG UTILITY COLLECTION REVENUE	$ -	$ -	$ -	$ -	$ -	$ -
5155	BUILDING RENTAL INCOME	$ -	$ -	$ -	$ -	$ -	$ -
5190	MISCELLANEOUS REVENUE	$ 50,951	$ 3,255	$ 9,000	$ 147,613	$ 10,000	$ 9,000
5191	ELECTRICAL/INDUSTRIAL	$ 279,150	$ 283,897	$ 274,662	$ 241,475	$ 321,967	$ 160,983
5192	PENALTIES: ELECTRIC	$ 141	$ 162	$ 104	$ 65	$ 87	$ 78
5193	MCCURTAIN CO PUBLIC HEALTH MG	$ -	$ -	$ -	$ -	$ -	$ -
5195	INSURANCE REFUNDS / RETURN	$ 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	$ (1,612)	$ (2,940)	$ (2,700)	$ (2,574)	$ (3,432)	$ (3,089)
5679	COLLECTION FEES	$ -	$ -	$ 336	$ 244	$ 325	$ 280
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	$ 7,226,252	$ 7,190,834	$ 7,251,284	$ 3,921,182	$ 7,041,425	$ 7,614,648

22-WATERWORKS

PERSONEL SERVICES							
622-6102	PAYROLL	$ 415,000	$ 420,000	$ 465,000	$ 340,106	$ 453,474	$ 491,000
622-6103	PAYROLL - OVERTIME	$ 60,000	$ 65,000	$ 65,000	$ 57,416	$ 76,555	$ 70,000
622-6104	MEDICAL INSURANCE	$ 145,000	$ 148,000	$ 155,000	$ 92,731	$ 123,642	$ 145,000
622-6106	FICA TAXES	$ 29,000	$ 32,000	$ 33,000	$ 23,998	$ 31,998	$ 35,000
622-6109	WORKER'S COMPENSATION	$ 25,000	$ 25,000	$ 25,000	$ 17,007	$ 22,676	$ 25,000
622-6110	UNEMPLOYMENT	$ 4,800	$ 5,000	$ 6,000	$ 921	$ 1,228	$ 5,600
622-6111	OTHER EXPENSES	$ 400	$ 400	$ 400	$ 312	$ 416	$ 400
622-6112	BONUSES	$ 4,200	$ 4,500	$ 4,800	$ 4,200	$ 4,200	$ 4,800
622-6113	MEDICARE	$ 6,800	$ 7,200	$ 7,800	$ 5,612	$ 7,483	$ 8,100
622-6114	EMPLOYER'S CONTRIB-OMRF RE	$ 56,000	$ 56,000	$ 61,000	$ 49,201	$ 65,601	$ 70,000
** CATEGORY TOTAL **		$ 746,200	$ 763,100	$ 823,000	$ 591,505	$ 787,273	$ 854,900
MATERIAL & SUPPLIES							
622-6201	TIRES/FLAT REPAIR	$ 5,000	$ 5,000	$ 6,000	$ 2,161	$ 2,881	$ 6,000
622-6202	FUEL & OIL	$ 35,000	$ 30,000	$ 30,000	$ 8,308	$ 11,078	$ 30,000
622-6203	JANITORIAL SUPPLIES	$ 2,500	$ 2,500	$ 2,500	$ 2,084	$ 2,778	$ 2,800
622-6204	PARTS & SUPPLIES	$ 14,000	$ 15,000	$ 15,000	$ 7,152	$ 9,536	$ 15,000
622-6205	VEHICLE & EQUIPMENT REPAIR	$ 18,000	$ 18,000	$ 18,000	$ 8,989	$ 11,985	$ 18,000
622-6206	GENERAL OPERATIONS & MAINT	$ 40,000	$ 35,000	$ 35,000	$ 15,322	$ 20,429	$ 41,000
622-6207	HEAVY EQUIPMENT REPAIR	$ 5,000	$ 5,000	$ 5,000	$ 2,264	$ 3,019	$ 8,000
622-6209	STREET REPAIR & MAINTENANC	$ 5,000	$ 5,000	$ 5,000	$ 2,111	$ 2,815	$ 5,000
622-6210	GENERAL OFFICE SUPPLY EXPE	$ 7,500	$ 8,500	$ 9,000	$ 6,428	$ 8,571	$ 9,300
622-6211	Lab Analisis	$ 20,000	$ 20,000	$ 20,000	$ 8,157	$ 10,876	$ 30,000
622-6212	OFFICE EQUIP MAINTENANCE E	$ 4,500	$ 10,000	$ 10,000	$ 5,027	$ 6,703	$ 10,000
622-6214	POSTAGE AND FREIGHT	$ 12,000	$ 10,000	$ 11,000	$ 8,842	$ 11,789	$ 12,000
622-6215	METERS, RINGS, AND PARTS	$ 85,000	$ 90,000	$ 90,000	$ 44,124	$ 58,833	$ 90,000
622-6216	CHEMICALS AND CHEMICAL SUP	$ 135,000	$ 135,000	$ 160,000	$ 114,543	$ 152,724	$ 170,000
622-6217	PLANT/EQ MAINTENANCE	$ 57,000	$ 60,000	$ 60,000	$ 39,463	$ 52,617	$ 70,000
622-6218	GENERAL LAB SUPPLIES	$ 9,000	$ 11,000	$ 11,000	$ 3,648	$ 4,865	$ 11,000
622-6219	BROKEN BOW LAB SUPPLIES	$ -	$ -	$ -	$ -	$ -	$ -
622-6220	Rebuild Pumps & Motors	$ 40,000	$ 30,000	$ 60,000	$ 1,022	$ 1,362	$ 60,000
622-6222	REPAIRS & MAINTENANCE	$ 20,000	$ 30,000	$ 30,000	$ 12,254	$ 16,339	$ 30,000
** CATEGORY TOTAL **		$ 514,500	$ 520,000	$ 577,500	$ 291,899	$ 386,318	$ 618,100
OTHER SERVICES & CHARGES							
622-6302	PHONE SERVICE	$ 9,000	$ 9,000	$ 10,000	$ 8,116	$ 10,822	$ 11,500
622-6303	TRAVEL EXPENSE	$ 5,000	$ 5,000	$ 5,000	$ 424	$ 565	$ 5,000
622-6304	UTILITIES	$ 300,000	$ 275,000	$ 275,000	$ 189,732	$ 252,976	$ 275,000
622-6305	AUTO & EQUIPMENT INSURANCE	$ 4,500	$ 4,500	$ 4,500	$ 1,702	$ 2,269	$ 4,500
622-6306	CLOTHING & UNIFORM EXPENSE	$ 7,500	$ 9,500	$ 8,500	$ 3,051	$ 4,068	$ 8,500
622-6307	BUILDING & PROPERTY INSURA	$ 30,000	$ 80,000	$ 90,000	$ 86,828	$ 86,828	$ 90,000
622-6308	GENERAL LIABILITY INSURANC	$ 13,000	$ 13,000	$ 13,000	$ 9,147	$ 9,147	$ 13,000
622-6309	PRODUCT LIABILITY INSURANCE	$ -	$ -	$ -	$ -	$ -	$ -
622-6310	EDUCATION & TRAINING EXPEN	$ 2,500	$ 2,500	$ 2,500	$ 182	$ 243	$ 2,500
622-6311	SANITATION FEES	$ -	$ -	$ -	$ -	$ -	$ -
622-6312	CONTRACTED SERVICES	$ 10,000	$ 10,000	$ 10,000	$ 207	$ 276	$ 10,000
622-6313	AUDITS/OTHER ACCOUNTING EX	$ 40,000	$ 35,000	$ 35,000	$ 14,088	$ 18,784	$ 35,000
622-6314	OTHER SERVICES & CHARGES	$ 15,000	$ 15,000	$ 15,000	$ 1,275	$ 1,700	$ 15,000
622-6316	ATTORNEY FEES	$ 50,000	$ 30,000	$ 10,000	$ 2,843	$ 3,791	$ 10,000
622-6317	PERMITS & FEES	$ 5,000	$ 5,000	$ 5,000	$ 100	$ 133	$ 5,000
622-6318	Maintenance Contracts	$ 23,000	$ 21,000	$ 21,000	$ 10,739	$ 14,318	$ 21,000
622-6319	Water Tower Cleaning/ painting saving acct.	$ -	$ -	$ 50,000	$ -	$ -	$ 100,000
622-6320		$ -	$ -	$ -	$ -	$ -	
622-6321	Newspaper Ads	$ 1,200	$ 1,200	$ 1,200	$ 134	$ 179	$ 1,200
622-6322	Drug Testing	$ 300	$ 300	$ 600	$ 646	$ 861	$ 900
622-6323	ODEQ Discharge Fee	$ 10,000	$ 10,000	$ 10,000	$ -	$ -	$ 10,000
** CATEGORY TOTAL **		$ 526,000	$ 526,000	$ 566,300	$ 329,213	$ 406,960	$ 618,100

CAPITAL OUTLAY							
622-6400	WATER SYSTEM & STATIONS	$ 30,000	$ 25,000	$ 25,000	$ 9,445	$ 12,594	$ 55,000
622-6402	VEHICLES	$ -	$ -	$ 45,000	$ 47,281	$ 63,041	
622-6403	FURNITURE	$ 7,000	$ 7,000	$ 12,000	$ 10,778	$ 14,371	$ 8,000
622-6404	OFFICE EQUIPMENT	$ 9,000	$ 12,000	$ 12,000	$ -	$ -	$ 12,000
622-6405	HEAVY EQUIPMENT	$ 30,000	$ 10,000	$ 30,000	$ 12,365	$ 16,487	$ 126,000
622-6406	BUILDING & STRUCTURES	$ 55,000	$ 30,000	$ 65,000	$ 21,235	$ 28,313	$ 120,000
622-6407	OTHER	$ 300,000	$ 197,000	$ 100,000	$ 104,738	$ 139,650	$ 125,000
622-6408	PROJECT EXPENSES (CDBG)	$ -	$ -	$ -	$ -	$ -	$ -
622-6409	CONSTRUCTION (CDBG)	$ -	$ -	$ -	$ -	$ -	$ -
622-6410	WATER TREATMENT PLANT EXP.	$ -	$ -	$ -	$ -	$ -	$ -
622-6411	ENGINEER'S	$ 20,000	$ 50,000	$ 50,000	$ 12,529	$ 16,705	$ 50,000
622-6412	INSPECTIONS	$ 25,000	$ 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	$ 10,000	$ -	$ -	$ 10,000
622-6417	SLUDGE PONDS	$ 33,000	$ 33,000	$ 33,000	$ -	$ 33,000	$ 33,000
622-6418	Water Tower Project, engineer, Geo, model	$ 110,000	$ 90,000	$ 100,000	$ -	$ -	$ 100,000
** CATEGORY TOTAL **		$ 619,000	$ 709,000	$ 507,000	$ 218,372	$ 324,162	$ 664,000
DEBT SERVICE							
622-6611	OTHER SERVICES & CHARGES	$ -	$ -	$ -	$ -	$ -	$ -
622-6631	CDBG/EDIF	$ -	$ -	$ -	$ -	$ -	$ -
** CATEGORY TOTAL **		$ -	$ -	$ -	$ -	$ -	$ -
*** DEPARTMENT TOTAL **		$ 2,405,700	$ 2,518,100	$ 2,473,800	$ 1,430,989	$ 1,904,714	$ 2,755,100

2017-2018 BUDGET

33-SEWER DEPARTMENT							
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PERSONEL SERVICES							
633-6102	PAYROLL	$ 130,000	$ 130,000	$ 135,000	$ 68,740	$ 91,653	$ 140,000
633-6103	PAYROLL - OVERTIME	$ 17,000	$ 17,000	$ 17,000	$ 9,440	$ 12,586	$ 17,000
633-6104	MEDICAL INSURANCE	$ 30,000	$ 30,000	$ 40,000	$ 14,339	$ 19,118	$ 40,000
633-6106	FICA TAXES	$ 8,100	$ 8,100	$ 8,500	$ 4,783	$ 6,378	$ 8,500
633-6109	WORKER'S COMPENSATION	$ 10,000	$ 10,000	$ 10,000	$ 4,321	$ 5,761	$ 10,000
633-6110	UNEMPLOYMENT	$ 1,400	$ 1,400	$ 1,400	$ 268	$ 357	$ 1,400
633-6111	OTHER EXPENSES	$ 100	$ 100	$ 100	$ 72	$ 96	$ 100
633-6112	BONUSES	$ 1,200	$ 1,200	$ 1,200	$ 900	$ 900	$ 1,200
633-6113	MEDICARE	$ 2,100	$ 2,100	$ 2,100	$ 1,119	$ 1,492	$ 2,100
633-6114	EMPLOYER'S CONTRIB-OMRF RE	$ 16,500	$ 16,500	$ 18,000	$ 9,885	$ 13,180	$ 19,000
** CATEGORY TOTAL **		$ 216,400	$ 216,400	$ 233,300	$ 113,866	$ 151,522	$ 239,300
MATERIAL & SUPPLIES							
633-6201	TIRES/FLAT REPAIR	$ 2,000	$ 2,000	$ 2,300	$ -	$ -	$ 2,300
633-6202	FUEL & OIL	$ 8,000	$ 8,000	$ 8,000	$ 1,934	$ 2,579	$ 8,000
633-6203	JANITORIAL SUPPLIES	$ 3,000	$ 3,000	$ 3,000	$ 398	$ 531	$ 3,000
633-6204	PARTS & SUPPLIES	$ 7,500	$ 7,500	$ 7,500	$ 1,828	$ 2,438	$ 7,500
633-6205	VEHICLE & EQUIPMENT REPAIR	$ 3,500	$ 4,500	$ 4,500	$ 397	$ 529	$ 4,500
633-6206	GENERAL OPERATIONS & MAINT	$ 16,000	$ 16,000	$ 16,000	$ 5,887	$ 7,850	$ 16,000
633-6207	HEAVY EQUIPMENT REPAIR	$ -	$ -	$ -	$ -	$ -	$ -
633-6210	GENERAL OFFICE SUPPLY EXPE	$ 2,000	$ 2,000	$ 2,000	$ 218	$ 290	$ 2,000
633-6211	LAB Testing Supplies	$ 8,400	$ 8,400	$ 8,400	$ 3,207	$ 4,276	$ 8,400
633-6212	OFFICE EQUIP MAINTENANCE EXPENSE	$ -	$ -	$ -	$ -	$ -	$ -
633-6214	POSTAGE AND FREIGHT	$ 2,000	$ 2,000	$ 2,000	$ 41	$ 54	$ 2,000
633-6215	RINGS, MAN HOLE COVERS, PA	$ 10,000	$ 10,000	$ 10,000	$ 656	$ 874	$ 10,000
633-6216	CHEMICALS AND CHEMICAL SUP	$ 100,000	$ 100,000	$ 100,000	$ 26,174	$ 34,899	$ 100,000
633-6217	PLANT/EQ MAINTENANCE	$ 110,000	$ 110,000	$ 100,000	$ 47,043	$ 62,724	$ 100,000
633-6218	PUMP AND MOTOR REPAIR	$ 50,000	$ 60,000	$ 60,000	$ 38,469	$ 51,292	$ 60,000
** CATEGORY TOTAL **		$ 322,400	$ 333,400	$ 323,700	$ 126,252	$ 168,336	$ 323,700
OTHER SERVICES & CHARGES							
633-6302	PHONE SERVICE	$ 6,000	$ 6,000	$ 6,000	$ 3,977	$ 5,302	$ 6,000
633-6303	TRAVEL EXPENSE	$ 500	$ 500	$ 500	$ -	$ -	$ 500
633-6304	UTILITIES	$ 90,000	$ 90,000	$ 90,000	$ 47,486	$ 63,315	$ 90,000
633-6305	AUTO & EQUIPMENT INSURANCE	$ 1,500	$ 2,000	$ 2,000	$ 1,608	$ 2,144	$ 2,000
633-6306	CLOTHING & UNIFORM EXPENSE	$ 1,200	$ 1,200	$ 1,200	$ 370	$ 494	$ 1,200
633-6307	BUILDING & PROPERTY INSURA	$ 30,000	$ 37,000	$ 42,000	$ 39,526	$ 52,701	$ 42,000
633-6308	GENERAL LIABILITY INSURANC	$ 5,200	$ 5,200	$ 5,200	$ 3,306	$ 4,408	$ 5,200
633-6309	PRODUCT LIABILITY INSURANCE	$ -	$ -	$ -	$ -	$ -	$ -
633-6310	EDUCATION & TRAINING EXPENSE	$ 1,000	$ 1,000	$ 1,000	$ -	$ -	$ 1,000
633-6312	CONTRACTED SERVICES	$ 25,000	$ 20,000	$ 20,000	$ -	$ -	$ 20,000
633-6313	AUDITS/OTHER ACCOUNTING EXPENSE	$ 25,000	$ 20,000	$ 20,000	$ 7,044	$ 9,392	$ 20,000
633-6314	OTHER SERVICES & CHARGES	$ 10,000	$ 11,000	$ 11,000	$ 6,212	$ 8,283	$ 11,000
633-6315	LAB ANALYSIS	$ 45,000	$ 55,000	$ 55,000	$ 29,200	$ 38,933	$ 55,000
633-6316	PROSECUTOR/LEGAL SERVICES	$ 45,000	$ 35,000	$ 20,000	$ 1,273	$ 1,697	$ 20,000
633-6317	PERMITS & FEES	$ 5,000	$ 5,000	$ 5,000	$ -	$ -	$ 5,000
633-6318	Maintenance Contracts	$ 13,000	$ 11,300	$ 11,300	$ -	$ -	$ 11,300
633-6321	Newspaper Ads	$ 300	$ 300	$ 300	$ 129	$ 172	$ 300
633-6322	Drug Testing	$ 300	$ 300	$ 300	$ -	$ -	$ 300
633-6323	ODEQ Discharge Fee	$ 10,000	$ 10,000	$ 10,000	$ 5	$ 7	$ 10,000
633-6324	ODEQ Penalties	$ 70,000	$ 40,000	$ 20,000	$ -	$ -	$ 5,000
** CATEGORY TOTAL **		$ 384,000	$ 350,800	$ 320,800	$ 140,136	$ 186,670	$ 305,800

VP/AE

CAPITAL OUTLAY							
633-6402	VEHICLES	$ -	$ -	$ -	$ -	$ -	$ -
633-6403	FURNITURE	$ 8,000	$ 8,000	$ 5,000	$ -	$ -	$ 5,000
633-6404	OFFICE EQUIPMENT	$ 5,000	$ 5,000	$ 5,000	$ -	$ -	$ 5,000
633-6405	HEAVY EQUIPMENT	$ -	$ 1,200	$ 1,200	$ -	$ -	$ 6,000
633-6406	BUILDING & STRUCTURES	$ 30,000	$ 30,000	$ 60,000	$ -	$ -	$ 60,000
633-6407	OTHER	$ 15,000	$ 15,000	$ 15,000	$ -	$ -	$ 315,000
633-6408	CAMERAS FOR SEWER LINES	$ -	$ -	$ -	$ -	$ -	$ -
633-6409	GRANT MATCH	$ -	$ -	$ -	$ -	$ -	
633-6410	HS/EAST SIDE PROJECT	$ -	$ -	$ -	$ -	$ -	$ -
633-6411	ENGINEERING & PROFESSIONAL	$ 35,000	$ 30,000	$ 30,000	$ 34,136	$ 45,515	$ 30,000
633-6412	INSPECTIONS	$ -	$ -	$ -	$ -	$ -	$ -
633-6413	SW LIFT STATION PROJECT	$ -	$ -	$ -	$ -	$ -	$ -
633-6414	SEWER CONSTRUCTION	$ 120,000	$ 150,000	$ 80,000	$ 9,918	$ 13,224	$ 420,000
633-6415	LEGAL: SEWER PROJECT	$ -	$ -	$ -	$ -	$ -	$ -
633-6416	WASTEWATER COLLECTION SYSTEM	$ -	$ -	$ -	$ -	$ -	
633-6420	STUDY: SEWER PROJECT	$ 39,000	$ 30,000	$ 20,000	$ 6,127	$ 8,169	
633-6425	CONTINGENCY: SEWER PROJECT	$ -	$ -	$ -	$ -	$ -	$ -
** CATEGORY TOTAL **		$ 252,000	$ 269,200	$ 216,200	$ 50,181	$ 66,908	$ 841,000
DEBT SERVICE							
633-6601	WASTEWATER PLANT PAYMENT	$ -	$ -	$ -	$ -	$ -	$ -
633-6602	OTHER SERVICES & CHARGES	$ -	$ -	$ -	$ -	$ -	$ -
633-6603	EQUIPMENT PAYMENT	$ -	$ -	$ -	$ -	$ -	$ -
** CATEGORY TOTAL **		$ -	$ -	$ -	$ -	$ -	$ -
*** DEPARTMENT TOTAL **		$ 1,174,800	$ 1,169,800	$ 1,094,000	$ 430,435	$ 573,436	$ 1,709,800
40-ELECTRICAL							
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PERSONNEL SERVICES							
640-6102	PERSONNEL SERVICES-PAYROLL	$ -	$ -	$ -	$ -	$ -	$ -
** CATEGORY TOTAL **		$ -	$ -	$ -	$ -	$ -	$ -
MATERIAL & SUPPLIES							
640-6206	GENERAL OPERATIONS & MAINT	$ 10,000	$ 10,000	$ 6,000	$ 544	$ 725	$ 6,000
** CATEGORY TOTAL **		$ 10,000	$ 10,000	$ 6,000	$ 544	$ 725	$ 6,000
OTHER SERVICES & CHARGES							
640-6303	TRAVEL EXPENSE	$ -	$ -	$ -	$ -	$ -	$ -
640-6310	SERVICES: HYDRO PROJECT	$ 50,000	$ 30,000	$ 1,000	$ -	$ -	
640-6312	PROFESSIONAL/CONTRACTED SE	$ 25,000	$ 25,000	$ 1,000	$ -	$ -	
640-6313	AUDITS/OTHER ACCOUNTING EXPENSE	$ -	$ -	$ -	$ -	$ -	$ -
640-6314	OTHER SERVICES & CHARGES	$ 15,000	$ 15,000	$ 15,000	$ 4,981	$ 6,642	$ 15,000
640-6316	PROSECUTOR/LEGAL SERVICES	$ -	$ -	$ -	$ -	$ -	$ -
640-6320	ELECTRIC SERVICE	$ 350,000	$ 360,000	$ 330,000	$ 173,320	$ 231,094	$ 330,000
640-6321	KW DEMAND	$ -	$ -	$ -	$ -	$ -	$ -
640-6322	KWH CONSUMED	$ -	$ -	$ -	$ -	$ -	$ -
640-6323	SUBSTATION CREDIT	$ -	$ -	$ -	$ -	$ -	$ -
640-6324	POWER COST ADJ.	$ -	$ -	$ -	$ -	$ -	$ -
640-6325	TRANSMISSION BILLING	$ -	$ -	$ -	$ -	$ -	$ -
** CATEGORY TOTAL **		$ 440,000	$ 430,000	$ 347,000	$ 178,302	$ 237,736	$ 345,000
CAPITAL OUTLAY							
640-6402	DISTRIBUTION LINES SOUTH	$ -	$ -	$ -	$ -	$ -	$ -
640-6407	OTHER	$ -	$ -	$ -	$ -	$ -	$ -
** CATEGORY TOTAL **		$ -	$ -	$ -	$ -	$ -	$ -
*** DEPARTMENT TOTAL **		$ 450,000	$ 440,000	$ 353,000	$ 178,846	$ 238,461	$ 351,000

55-TRANSFERS & NON-OPER. EXP.

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CAPITAL OUTLAY							
655-6404	YEARLY COMPUTER PAYMENT	$ -	$ -	$ -	$ -	$ -	$ -
655-6410	INDUSTRIAL DEVELOPMENT	$ -	$ -	$ -	$ -	$ -	$ -
655-6415	HYDROPOWER PROJECT	$ -	$ -	$ -	$ -	$ -	$ -
** CATEGORY TOTAL **		$ -	$ -	$ -	$ -	$ -	$ -
TRANSFERS OUT							
655-6500	BAD DEBT EXPENSE	$ 10,000	$ 5,000	$ -	$ -	$ -	
655-6501	TRANSFER TO GENERAL FUND	$ 700,000	$ 700,000	$ 700,000	$ 200,000	$ 500,000	$ 650,000
655-6502	TRANSFER TO KULLI CHITO	$ 135,600	$ 38,600	$ 38,600	$ 81,003	$ 38,600	
655-6503	TRANSFER TO GRANT FUND	$ -	$ -	$ -	$ -		$ -
655-6504	TRANSFER TO BBCIA	$ 7,000	$ 10,000	$ 5,000	$ -	$ 7,000	
655-6505	TRANSFER TO SR CITIZENS FUND	$ -	$ -	$ -	$ -	$ -	
655-6599	LAND FOR SEWER PROJECT	$ -	$ -	$ -	$ -	$ -	$ -
** CATEGORY TOTAL **		$ 852,600	$ 753,600	$ 743,600	$ 281,003	$ 545,600	$ 650,000
DEBT SERVICE							
655-6601	LAND PAYMENT	$ -	$ -	$ -	$ -	$ -	$ -
655-6602	OTHER SERVICES & CHARGES	$ -	$ -	$ -	$ -	$ -	$ -
655-6604	MCNB LAND REC PAYMENT	$ -	$ -	$ -	$ -	$ -	$ -
655-6605	INT EXPENSE BONDS	$ -	$ -	$ -	$ -	$ -	$ -
655-6606	INTEREST EXP RUR DEV NOTES	$ -	$ -	$ -	$ -	$ -	$ -
655-6607	INT. EXP. ARMY CORP	$ 20,000	$ 20,000	$ 20,000	$ -	$ -	$ 20,000
655-6608	G/L ON EXTINGUISHMENT OF DEBT	$ -	$ -	$ -	$ -	$ -	$ -
655-6610	NON-OPER EXP/TRUSTEE FEES	$ -	$ -	$ -	$ -	$ -	$ -
655-6611	INTEREST EXPENSE	$ -	$ -	$ -	$ -	$ -	$ -
655-6612	NOTE - ARMY CORP	$ 15,000	$ 15,000	$ 19,000	$ 8,764	$ 11,685	$ 15,000
655-6613	ARMY CORP ANNUAL FEE	$ 25,000	$ 25,000	$ 25,000	$ 20,840	$ 27,786	$ 28,000
655-6614	LIBERTY ACCT TRANSFERS	$ -	$ -	$ -	$ -	$ -	$ -
655-6615	OTHER W/WORKS DEBT	$ -	$ -	$ -	$ -	$ -	$ -
655-6616	SEWER PROJECT	$ -	$ -	$ -	$ -	$ -	$ -
655-6617	Pump house note payment	$ -	$ -	$ 200,000	$ -	$ -	$ 200,000
655-6618	ADMINISTRATIVE FEE	$ 10,000	$ 10,000	$ 5,000	$ 1,000	$ 1,333	$ 5,000
655-6619	RURAL DEVEL SEWER PROJECT	$ -	$ -	$ -	$ -	$ -	
655-6620	DEBT SERVICE-EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -
655-6622	2003 ELECT BOND PRIN & INT	$ -	$ -	$ -	$ -	$ -	$ -
655-6623	UTILITY/SALES TAX SERIES 2016 SEWER			$ 163,000	$ 100,734	$ 134,312	$ 163,000
655-6624	UTILITY/SALES TAX SERIES 2006 BOND	$ 605,000	$ 605,000	$ 605,000	$ 397,263	$ 529,684	$ 605,000
655-6625	SRF 2006A/OWRB	$ -	$ -	$ -	$ -	$ -	
655-6626	SRF 2006B/OWRB	$ -	$ -	$ -	$ -	$ -	
655-6627	SRF/2013/SEWER NOTE	$ 300,000	$ 300,000	$ 300,000	$ 174,162	$ 232,216	$ 300,000
655-6630	SERIES 2014 BOND (WATER)	$ 500,000	$ 500,000	$ 500,000	$ 327,654	$ 436,873	$ 500,000
655-6631	NOTE PAYABLE ODOC	$ 17,271	$ 17,271	$ 17,271	$ 12,953	$ 17,271	$ 90,000
** CATEGORY TOTAL **		$ 1,492,271	$ 1,492,271	$ 1,854,271	$ 1,043,370	$ 1,391,160	$ 1,926,000
*** DEPARTMENT TOTAL **		$ 2,344,871	$ 2,245,871	$ 2,597,871	$ 1,324,373	$ 1,936,760	$ 2,576,000
*** TOTAL EXPENSES **		$ 6,375,371	$ 6,373,771	$ 6,518,671	$ 3,364,643	$ 4,653,370	$ 7,391,900

2017-2018 BUDGET

Broken Bow Craig Industrial Authority

REVENUES

ACCOUNT #	ACCOUNT NAME	14-15 BUDGET	15-16 BUDGET	16-17 BUDGET	Y-T-D ACTUAL	16-17 Estimated	17-18 BUDGET
5101	BEGINNING WORKING CAPITAL	$ 4,500	$ 5,000	$ 22,000	$ -		$ 46,275
5620	EARNED INTEREST	$ -	$ -	$ -	$ -	$ -	$ -
5630	PROPERTY LEASE/RENTAL	$ 7,020	$ 16,200	$ 16,200	$ 13,500	$ 18,000	$ 16,200
5650	OTHER REVENUE	$ -	$ -	$ -	$ -	$ -	$ -
5651	SALE OF ASSETS/PROPERTY	$ -	$ -	$ -	$ -	$ -	$ -
5670	TRANSFER FROM BBPWA	$ 7,000	$ 10,000	$ 5,000	$ -		
5677	TRANSFERS FROM OTHER FUNDS	$ -	$ -	$ -	$ -	$ -	
	*** TOTAL REVENUES ***	$ 18,520	$ 31,200	$ 43,200	$ 13,500	$ 18,000	$ 62,475

VP/AE

BROKEN BOW CRAIG INDUSTRIAL AUTHORITY
606-EXPENDITURES

ACCOUNT NO#	ACCOUNT NAME	14-15 BUDGET	15-16 BUDGET	16-17 BUDGET	Y-T-D ACTUAL	PROJECTED EXPENSE	17-18 BUDGET
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	$ 1,000	$ 1,000	$ 1,000	$ -	$ -	$ 1,000
625-6207	HEAVY EQUIPMENT REPAIR	$ -	$ -	$ -	$ -	$ -	$ -
625-6225	EQUIPMENT RENTAL	$ -	$ -	$ -	$ -	$ -	$ -
** CATEGORY TOTAL **		$ 1,000	$ 1,000	$ 1,000	$ -	$ -	$ 1,000
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	$ -	$ 1,200	$ 10,000	$ -	$ -	$ 10,000
625-6314	OKLA. DEPT. OF ENV. QUALIT	$ -	$ -	$ -	$ -	$ -	$ -
625-6315	SECURITY	$ 9,000	$ 9,000	$ -	$ -	$ -	
** CATEGORY TOTAL **		$ 9,000	$ 10,200	$ 10,000	$ -	$ -	$ 10,000
CAPITAL OUTLAY							
625-6406	BUILDING & STRUCTURES	$ -	$ -	$ -	$ -	$ -	$ -
625-6407	OTHER	$ 6,000	$ 18,000	$ 26,000	$ -	$ -	$ 26,000
625-6411	ENGINEERING & PROFESSIONAL	$ -	$ -	$ -	$ -	$ -	$ -
** CATEGORY TOTAL **		$ 6,000	$ 18,000	$ 26,000	$ -	$ -	$ 26,000
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 ***		$ 16,000	$ 29,200	$ 37,000	$ -	$ -	$ 37,000
*** TOTAL EXPENSES ***		$ 16,000	$ 29,200	$ 37,000	$ -	$ -	$ 37,000

VP/AE