City of Broken Bow

BB

Fiscal Year
2020-2021 Budget

Jerry Don Smith
Mayor, At-Large

Roy Jones
Vice-Mayor, Ward 1

Larry Bachman
Council member, Ward 2

Jimmy O'Donnell
Council member, Ward 3

Jeff Pratt
Council member, Ward 4

Vickie Patterson
City Manager

Amanda Williamson
City Treasurer

Approved 05/19/20

RECEIVED
JUN 22 2020
State Auditor
and Inspector

McCurtain

City of Broken Bow

Fiscal Year 2020-2021 Budget

Table of Contents

Subject: FY 20-21 Budget Schedule for the City of Broken Bow

To All Department Heads:

Activity	Due Date
Department Requests	February 28th 2020
Revenue Estimate completed by City Manager	March 20, 2020
Department Heads Meet with City Manager	March 23-27th, 2020
Final Department Head Meeting with City Manager	April 10, 2020
Draft Budget delivered to City Council	April 17th, 2020
Public Meeting Workshop with City Council (TBD by council)	April ??, 2020
Post/Publish Notice of Public Hearing	NLT May 1, 2020
Public Hearing on Proposed Budget	May 19, 2020
Budget Message	May 19, 2020
Summary of Expenditures/Fund Budgets By Department and Object	May 19, 2020
Adoption of Budget by Resolution	May 19, 2020
File with State Auditor	NLT June 30, 2020

Vickie Patterson
City Manager

City of Broken Bow
Budget Message
FY 2020-2021
To: The City Council and Citizens of Broken Bow

The Fiscal Year 20-21 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
- Fire Department equipment improvements
- Nutrition Building improvements/Repairs
- Library improvements/Repairs
- Police Cruisers and Equipment,
- Condemned Property Removal
- Splashpad
- Water tower/clear well 1.9 Million gallon tank
- Quail Ridge Sewer Project

Capital Outlay as follows:

General Fund & Special Tax Fund:

- Parks –

○ Ball Complex: Improvements	10,000
○ Splashpad	375,000
○ City Park improvements	10,000

- Streets –

○ Street Paving (Special Tax plus General fund)	480,000
○ Street Maintenance Equipment (Special Tax)	225,000
○ Street Repairs	50,000

• Police – Cruisers /Equipment (Special Tax)	220,000
• Fire – Pumper debt/Equip (Special Tax)	175,000

Senior Citizens & Library:

• Misc. Repairs/ Equip (Special Tax)	120,000
• Library Improvements/ Repairs (ST & GF)	120,000

Kulli Chito Environmental Trust Authority: Sanitation

• Dumpsters	55,000
• Saving account side loader sanitation truck	100,000
• Saving account landfill equipment/packer	100,000
• Military Dump truck/dozer	220,000
• Financial Assurance/post closure cost	50,000

Broken Bow Public Works Authority:

• Upgrade Meter Station	55,000
• 2- ton Maintenance truck and a pickup	135,000
• Refinance 2014 loan/paid on principal	1,000,000
• 1.9 m gallon water storage $2.4 million debt service	160,000
• Quail Ridge Sewer project	275,000

Use of fund balance as follows:

General Fund: $1,044,197
Senior Citizen's Center Fund: $ 16,761
Nutrition Fund: $9,715
Library Fund: $ 124,236
Kulli Chito Fund: $ 985,351
PWA Fund: $ 3,680,424
Grant Fund: $ 24,000
Special Tax Fund:
Craig Fund: $ 34,000
BBEDA: $ 103,714

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

Respectfully submitted,

Jerry Don Smith, Mayor

Seal:

AFFIDAVIT OF PUBLICATION

County of McCurtain, State of Oklahoma

Broken Bow News
108 N. Broadway
Broken Bow, OK 74728
580-584-6210

PUBLIC HEARING
BUDGETS

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

PUBLICATION DATES:
May 6, 2020

Bruce Willingham, Publisher

Signed and sworn to before me
on this 6th day of May, 2020.

Gwen Willingham, Notary Public

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

GWEN WILLINGHAM
NOTARY PUBLIC
00006431
EXP. 4/14/24
IN AND FOR
STATE OF OKLAHOMA
MCCURTAIN COUNTY

PUBLICATION FEE: $68.40

Published in the Broken Bow News May 6, 2020

PUBLIC HEARING

The Members of the Broken Bow City Council will meet for a Public Hearing May 19, 2020 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 2019-2020 for the City, Kulli Chito Environmental Authority, The Broken Bow Public Works Authority, The Craig Industrial Authority and the Broken Bow Economic Development Authority.

ACCOUNT NAME	106 General Fund	119 Senior's Center	136 Cemetery Fund	150 Library	159 Grant Fund	165 Special Tax Fund	306 Nutrition	406 Kulli Chito Environmental Authority	506 Public Works Authority	606 Broken Bow Craig Industrial Authority	706 Broken Bow Economic Devel. Authority	
REVENUES BY CATEGORY												
TAXES	$ 2,390,473	$ 121,187	$ -	$ 121,187	$ -	$ 707,205	$ -	$ -	$ -	$ -	$ -	
LICENSE & PERMITS	$ 8,666	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	
CHARGES FOR SERVICE	$ 54,381	$ -	$ -	$ -	$ -		$ -	$ 926,046	$ 4,258,676	$ -	$ -	
FINES & FORFEITURES	$ 176,780	$ -	$ -	$ -			$ -	$ -	$ -	$ -	$ -	
MISCELLANEOUS	$ 85,729	$ 6,102	$ 312	$ 7,027	$ 2,528,748		$ -	$ 24,403		$ 18,000	$ 50,287	
TOTAL REVENUES	$ 2,716,028	$ 127,289	$ 312	$ 128,214	$ 2,528,748	$ 707,205	$ -	$ 950,449	$ 4,258,676	$ 18,000	$ 50,287	
OTHER FINANCING SOURCES												
TRANSFERS FROM OTHE	$ 650,000	$ 75,000	$ -	$ -	$ 21,290		$ 10,000	$ -	$ -	$ -	$ 150,000	
GRANT PROCEEDS	$ -	$ -	$ -	$ -			$ 51,587	$ -	$ -	$ -	$ -	
TOTAL	$ 650,000	$ 202,289	$ 312	$ -	$ 2,550,038		$ 61,587	$ -	$ -	$ -	$ 150,000	
BEGINNING WORKING CA	$ 1,150,000	$ 60,000	$ 5,901	$ 700,000	$ 70,000	$ 700,000	$ 35,000	$ 1,000,000	$ 3,700,000	$ 100,000	$ 180,000	
TOTAL RESOURCES	$ 4,516,028	$ 262,289	$ 6,213	$ 828,214	$ 2,620,038	$ 1,407,205	$ 96,587	$ 1,960,449	$ 7,958,676	$ 118,000	$ 380,287	$ 20,143,985
EXPENDITURES BY CATEGORY												
GENERAL FUND	$ 886,750	$ -	$ -	$ -			$ -	$ -	$ -	$ -	$ -	
PUBLIC SAFETY	$ 2,105,500	$ -	$ -	$ -	$ 38,038	$ 395,000	$ -	$ -	$ -	$ -	$ -	
HIGHWAYS & STREETS	$ 823,800	$ -	$ -	$ -	$ 2,600,000	$ 815,000	$ -	$ -	$ -	$ -	$ -	
SANITATION/LANDFILL	$ -	$ -	$ -	$ -	$ -		$ -	$ 1,935,800	$ -	$ -	$ -	
CULTURAL & RECREATIC	$ 673,100	$ -	$ -		$ 36,000		$ -	$ -	$ -	$ -	$ -	
AIRPORT	$ 84,075	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	
LIBRARY				$ 252,450	$ -	$ 30,000						
NUTRITION	$ -	$ -	$ -	$ -	$ -	$ 120,000	$ 71,302	$ -	$ -	$ -	$ -	
SENIOR CITIZEN'S	$ -	$ 219,050	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	
INDUSTRIAL AUTHORITY	$ -	$ -	$ -	$ -			$ -	$ -	$ -	$ 52,000	$ 304,000	
UTILITY SERVICE	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 7,074,100	$ -	$ -	
TRANSFERS TO OTHER F	$ 26,000	$ -	$ -	$ -	$ -		$ -	$ -	$ 865,000	$ -	$ -	
TOTAL EXPENDITURES	$ 4,410,225	$ 219,050	$ -	$ 252,450	$ 2,674,038	$ 1,360,000	$ 71,302	$ 1,935,800	$ 7,939,100	$ 52,000	$ 304,000	$ 19,117,965
ESTIMATED END OF YEA	$ 105,803	$ 43,239	$ 6,213	$ 575,764	$ 46,000	$ 47,205	$ 25,285	$ 14,649	$ 19,576	$ 66,000	$ 76,287	
TOTAL	$ 4,516,028	$ 262,289	$ 6,213	$ 828,214	$ 2,620,038	$ 1,407,205	$ 96,587	$ 1,950,449	$ 7,958,676	$ 118,000	$ 380,287	
Use of Fundbalance	$ 1,044,197	$ 16,761	$ (312)	$ 124,236	$ 24,000		$ 9,715	$ 985,351	$ 3,680,424	$ 34,000	$ 103,714	

No. ______

Proof of Publication

RESOLUTION NO. 2020-09

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 2020-21 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, 2021 (FY 2020-2021) 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 2020-2021 Budget on the 19th day of May 2020 with total resources available in the amount of $20,143,986 and total fund/departmental appropriations in the amount of $19,117,965. Legal appropriations (spending/encumbering limits) are hereby established as follows:

Fund: Department	**Appropriation Amount**
General Fund:	
Administration	$ 576,650
Airport	$ 84,075
Street Department	$ 823,800
Park Department	$ 673,100
Police Department	$ 1,406,600
Fire Department	$ 705,900
Code Enforcement	$ 140,100
Senior Citizen's Fund:	$ 219,050
Library Fund:	$ 252,450
Nutrition Fund:	$ 71,302
Grant Fund:	$ 2,574,038
Special Tax Fund	$1,360,000
Kulli Chito Environmental Authority Fund:	$ 1,935,800
Broken Bow Public Works Authority Fund:	$ 7,939,100

Broken Bow Craig Industrial Authority Fund	$ 52,000
Broken Bow Economic Development Authority	$ 304,000

SECTION 2. The City Council does hereby authorize the City Manager to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2020-2021, from one-line item to another, one object category to another within a department, or one department to another within a fund, without further approval by the City Council.

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

ADOPTED BY THE GOVERNING BODY OF THE CITY BROKEN BOW, OKLAHOMA THIS 19th DAY OF May, 2020.

Jerry Don Smith, Mayor

CITY OF BROKEN BOW
CORPORATE
SEAL
OKLAHOMA

Amanda Williamson, City Clerk

CAPITAL OUTLAY, PROJECTS, AND OTHER
2020-2021

Fund	Department	Item	Cost	Total
General & Special Tax				
	Street			
		Street Paving (Special Tax + GF)	$ 480,000	
		St Maintenance Equip: (Special Tax)	$ 225,000	
		Street Repairs (Spec. Tax)	$ 50,000	
				$ 755,000
	Parks			
		City parks improvements	$ 10,000	
		Baseball complex/Improvements	$ 10,000	
		Splashpad	$ 375,000	
				$ 395,000
	Police	Police Cruisers/Equipment (Special Tax)	$ 220,000	$ 220,000
	Fire	Equipment improvements (Special Tax)	$ 175,000	$ 175,000
General Fund & Special Tax Total				$ 1,545,000
Library	Library	Library Improvements/Repairs	$ 120,000	
Senior Citizens	Senior Citizens	Misc. Repairs/Equipment	$ 120,000	
				$ 240,000
Kulli				
	Sanitation	Savings account side loader sanitation tr	$ 100,000	
		Savings account landfill equipment/packe	$ 100,000	
		Dumpsters	$ 55,000	
		Financial assurance/post closure costs	$ 50,000	
		Military dump truck/dozer	$ 220,000	
				$ 525,000
PWA	Water			
		Water Storage debt service	$ 160,000	
		Upgrade meter stations	$ 55,000	
		2-ton Maintenance Truck and pick up	$ 135,000	
				$ 350,000
	Sewer			
		Quail Ridge Sewer Project	$ 275,000	$ 275,000
PWA Total				$ 625,000
				$ 2,935,000

VP/AW

2020-2021 Budget Highlight Items:

General Gov:
COLA Increase - 3%
Economic Development - $375,000

Street Department:
Street Main. Equip (S.Tax) $ 225,000
COLA Increase - 3%
Street Paving – (ST +GF) $480,000
Street Repairs - (S. Tax) $50,000

Parks:
COLA Increase – 3%
Base Ball Complex Improvements $10,000
City Park Improvements $10,000
Splashpad $375,000

Police Department:
Cruisers/ Equip (S.Tax) $220,000
COLA Increase - 3%

Fire Department:
COLA Increase - 3%
Equipment improvement $175,000

Code:
House removal/property clean up - $35,000
COLA Increase – 3%

Sr Citizen's Center:
COLA Increase – 3% &
Improvements/Equip & repairs (S Tax)$ 120,000

Library:
COLA Increase - 3%
Improvements/Repairs (S. Tax + GF) $120,000

Kulli:
Dumpsters $55,000
Savings account side load sanitation truck $100,000
Financial assurance/Post Closure Cost $50,000
COLA Increase 3%
Savings account for landfill packer $ 100,000
Military dump truck/dozer $220,000

PWA:
COLA Increase - 3%
water tower $2.4 million debt service $160,000 yearly
Quail Ridge sewer project $275,000
Upgrade meter stations $55,000
2-Ton Main. Truck and pick up $135,000
Refinanced 2014 loan paid $1 million on Prin.

Airport:
Debt service for Hanger Project $40,100

Craig:
Survey and Legal fees - $26,000

ACCOUNT NAI	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 raig Industri Authority	706 Broken Bow Economic Devel. Authority	
REVENUES BY CATEGORY												
TAXES	$ 2,390,473	$ 121,187	$ -	$ 121,187	$ -	$ 707,205	$ -	$ -	$ -	$ -	$ -	
LICENSE & PERMITS	$ 8,666	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	
CHARGES FOR SERVICE!	$ 54,361	$ -	$ -	$ -	$ -		$ -	$ 926,046	$ 4,258,676	$ -	$ -	
FINES & FORFIETURES	$ 176,799	$ -	$ -	$ -			$ -	$ -	$ -	$ -	$ -	
MISCELLANEOUS	$ 85,729	$ 6,102	$ 312	$ 7,027	$ 2,528,748		$ -	$ 24,403		$ 18,000	$ 50,287	
TOTAL REVENUES	$ 2,716,028	$ 127,289	$ 312	$ 128,214	$ 2,528,748	$ 707,205	$ -	$ 950,449	$ 4,258,676	$ 18,000	$ 50,287	
OTHER FINANCING SOURCES												
TRANSFERS FROM OTHE	$ 650,000	$ 75,000	$ -	$ -	$ 21,290		$ 10,000	$ -	$ -	$ -	$ 150,000	
GRANT PROCEEDS	$ -	$ -	$ -	$ -			$ 51,587	$ -	$ -	$ -	$ -	
TOTAL	$ 650,000	$ 202,289	$ 312	$ -	$ 2,550,038		$ 61,587	$ -	$ -	$ -	$ 150,000	
BEGINNING WORKING CA	$ 1,150,000	$ 60,000	$ 5,901	$ 700,000	$ 70,000	$ 700,000	$ 35,000	$ 1,000,000	$ 3,700,000	$ 100,000	$ 180,000	
TOTAL RESOURCES	$ 4,516,028	$ 262,289	$ 6,213	$ 828,214	$ 2,620,038	$ 1,407,205	$ 96,587	$ 1,950,449	$ 7,958,676	$ 118,000	$ 380,287	$ 20,143,986
EXPENDITURES BY CATEGORY												
GENERAL FUND	$ 696,750	$ -	$ -	$ -			$ -	$ -	$ -	$ -	$ -	
PUBLIC SAFETY	$ 2,106,500	$ -	$ -	$ -	$ 38,038	$ 395,000	$ -	$ -	$ -	$ -	$ -	
HIGHWAYS & STREETS	$ 823,800	$ -	$ -	$ -	$ 2,500,000	$ 815,000	$ -	$ -	$ -	$ -	$ -	
SANITATION/LANDFILL	$ -	$ -	$ -	$ -	$ -		$ -	$ 1,935,800	$ -	$ -	$ -	
CULTURAL & RECREATIO	$ 673,100	$ -	$ -		$ 36,000		$ -	$ -	$ -	$ -	$ -	
AIRPORT	$ 84,075	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	
LIBRARY				$ 252,450	$ -	$ 30,000						
NUTRITION	$ -	$ -	$ -	$ -	$ -	$ 120,000	$ 71,302	$ -	$ -	$ -	$ -	
SENIOR CITIZEN'S	$ -	$ 219,050	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	
INDUSTRIAL AUTHORITY	$ -	$ -	$ -	$ -			$ -	$ -	$ -	$ 52,000	$ 304,000	
UTILITY SERVICE	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 7,074,100	$ -	$ -	
TRANSFERS TO OTHER F	$ 26,000	$ -	$ -	$ -	$ -		$ -	$ -	$ 865,000	$ -	$ -	
TOTAL EXPENDITURES	$ 4,410,225	$ 219,050	$ -	$ 252,450	$ 2,574,038	$ 1,360,000	$ 71,302	$ 1,935,800	$ 7,939,100	$ 52,000	$ 304,000	$ 19,117,965
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TOTAL	$ 4,516,028	$ 262,289	$ 6,213	$ 828,214	$ 2,620,038	$ 1,407,205	$ 96,587	$ 1,950,449	$ 7,958,676	$ 118,000	$ 380,287	
Use of Fund balance	$ 1,044,197	$ 16,761	$ (312)	$ 124,236	$ 24,000		$ 9,715	$ 985,351	$ 3,680,424	$ 34,000	$ 103,714	

2020-2021 BUDGET

106-GENERAL FUND REVENUES

ACCOUNT NO#	ACCOUNT NAME	Actual 17-18	Actual 18-19	Budget 19-20	YTD 19-20	ESTIMATED 19-20	20-21 REVENUE BUDGET
5101	BEGINNING WORKING CAPITAL	$ 860,000	$ 840,000	$ 960,000		$ 840,000	$ 1,150,000
5110	SALES TAX	$ 1,801,948	$ 1,815,264	$ 1,940,317	$ 1,776,853	$ 2,369,137	$ 1,942,693
5115	HOTEL/MOTEL TAX (RES. PARK)	$ 79,652	$ 73,004	$ 89,400	$ 85,678	$ 114,237	$ 85,678
5120	OCCUPATION TAXES	$ 13,935	$ 13,314	$ 13,022	$ 14,385	$ 14,366	$ 12,929
5121	BILLBOARDS	$ 2,880	$ 2,880	$ 2,892	$ 2,400	$ 3,200	$ 2,880
5130	FRANCHISE TAX -AEP	$ 52,478	$ 55,584	$ 59,708	$ 64,692	$ 64,692	$ 58,222
5131	FRANCHISE TAX - ONG	$ 6,964	$ 7,471	$ 5,996	$ 6,773	$ 6,773	$ 6,095
5132	FRANCHISE TAX - BB TV & CABLE	$ 11,474	$ -	$ -	$ 700	$ 700	$ 630
5133	FRANCHISE TAX - PINE TELEPHONE	$ 2,765	$ 2,765	$ -	$ -	$ -	$ -
5135	CASH LONG/SHORT	$ (9)	$ 2	$ (25)	$ (2)	$ (2)	$ (2)
5210	BUILDING PERMITS & INSPECT	$ 1,725	$ 4,419	$ 2,438	$ 4,565	$ 6,087	$ 1,217
5220	REZONING APPLICATIONS	$ -	$ -	$ -	$ 1,900	$ 1,900	$ -
5230	MOVING PERMITS	$ -	$ -	$ -	$ -	$ -	$ -
5240	ELECTRIC,GAS,& PLUMBING IN	$ -	$ -	$ -	$ 150	$ 200	$ -
5250	MISC. SELLING PERMITS	$ 738	$ 548	$ 438	$ 355	$ 473	$ 426
5252	HANGER RENT	$ 5,220	$ 3,953	$ 3,953	$ 5,992	$ 5,992	$ 5,393
5253	LEASE ON AIRPORT HAY CONTRACT	$ 450	$ -	$ -	$ 300	$ 300	$ 270
5254	PET ADOPTION FEES	$ 6	$ -	$ -	$ -	$ -	$ -
5280	OTHER PERMITS	$ 462	$ 522	$ 306	$ 4,005	$ 5,340	$ 4,806
5285	CONTRACTOR FEES & PERMITS	$ 954	$ 2,238	$ 1,450	$ 1,016	$ 1,355	$ 1,179
5286	ELECT CONTRACTOR/JOURNEYMAN	$ 1,165	$ 270	$ 180	$ 225	$ 300	$ 270
5287	ELECT CONTRACTOR/APPRENTICE	$ 240	$ 54	$ 288	$ 640	$ 853	$ 768
5310	POLICE FINES & FORFEITURES	$ 252,856	$ 299,416	$ 235,365	$ 165,749	$ 220,999	$ 176,799
5340	DOG IMPOUNDMENT	$ 648	$ 324	$ 396	$ 332	$ 443	$ 398
5440	CIGARETTE TAX	$ 21,356	$ 21,262	$ 16,389	$ 21,268	$ 21,268	$ 19,141
5445	CITY USE TAX	$ 78,414	$ 110,098	$ 125,992	$ 192,626	$ 192,626	$ 163,732
5450	ALCOHOLIC BEVERAGE TAX	$ 51,395	$ 53,153	$ 63,313	$ 86,421	$ 86,421	$ 77,779
5460	GASOLINE TAX & LICENSE & MIL	$ 4,090	$ 9,239	$ 4,519	$ 4,408	$ 4,408	$ 3,967
5461	COMM VEHICLE TAX	$ 19,113	$ 17,319	$ 17,571	$ 21,785	$ 21,785	$ 19,606
5510	COPYING & SEARCH FEE	$ 1,883	$ 2,234	$ 1,411	$ 1,299	$ 1,731	$ 1,558
5525	BULK WATER (FIRE)	$ -	$ -	$ -	$ -	$ -	$ -
5530	FIRE PROTECTION	$ 35,741	$ 36,518	$ 37,337	$ 31,428	$ 41,904	$ 37,714
5531	FIRE CALLS OUTSIDE OF CITY	$ -	$ -	$ -	$ -	$ -	$ -
5535	EMERGENCY RESPONSE (FIRE DEPT)	$ 900	$ -	$ -	$ 250	$ 333	$ 300
5540	BRUSH HAULING	$ -	$ -	$ 216	$ 90	$ 120	$ 108
5570	GRAVE OPENINGS	$ 2,100	$ 2,546	$ 2,520	$ 1,881	$ 2,508	$ 2,258
5571	BURIAL PLOT SALES	$ 4,000	$ 4,000	$ 630	$ 525	$ 700	$ 630
5582	TIPPING FEES	$ 8	$ (22)	-		$ -	$ -
5585	SWEEPING REVENUE	$ 1,210	$ 1,862	$ 823	$ 840	$ 1,120	$ 672
5610	PARK FEES	$ 1,800	$ 1,806	$ 1,806	$ 1,535	$ 2,047	$ 1,842
5612	BASEBALL COMPLEX ADMISSION	$ 7,200	$ 7,200	$ 7,200	$ -	$ 8,000	$ 7,200
5615	BALLFIELD DEPOSITS FORFEITED	$ -	$ -	$ -	$ -	$ -	$ -
5620	EARNED INTEREST	$ 6,846	$ 14,294	$ 27,145	$ 16,487	$ 21,983	$ 16,487
5630	BUILDING RENTAL	$ 210	$ 1,440	$ 570	$ 1,275	$ 1,700	$ 1,530
5635	SALE OF SURPLUS PROPERTY	$ -	$ 1,293	$ -	$ -	$ -	$ -
5650	OTHER REVENUE	$ 15,020	$ 13,566	$ 16,191	$ 11,660	$ 15,547	$ 7,773
5651	SALE OF CITY ASSETS	$ 300	$ 300	$ 277	$ 2,222	$ 2,222	$ 1,111
5660	ADMINISTRATIVE FEES: CLEET	$ 900	$ 874	$ 755	$ 439	$ 585	$ 527
5661	CREDIT CARD PROCESSING FEE	$ (2,922)	$ (4,645)	$ (4,257)	$ (4,093)	$ (5,457)	$ (5,457)
5672	INSURANCE REFUNDS / RETURN	$ 3,000	$ 3,000	$ 3,000	$ 8,500	$ 11,333	$ 3,000
5676	TRANSFERS FROM P.W.A.	$ 650,000	$ 600,000	$ 650,000	$ 400,000	$ 400,000	$ 650,000
5677	TRANSFERS FROM OTHER FUNDS	$ -	$ -	$ -	$ -	$ -	$ -
5678	TRANSFERS FROM KULLI	$ -	$ -	$ -	$ -	$ -	$ -
5680	OTHER	$ -	$ -	$ -	$ 307,000		$ -
5700	POLICE TRANSPORTS	$ 1,983	$ 2,363	$ 2,456	$ 4,413	$ 5,884	$ 4,119
5703	School Resource Officer Reimbursement	$ 49,780	$ 49,780	$ 49,780	$ 12,867	$ 17,157	$ 49,780
	*** TOTAL REVENUES ***	$ 4,050,878	$ 4,071,508	$ 4,341,768	$ 3,261,833	$ 4,513,268	$ 4,516,028

2020-2021
BUDGET
Summary by Fund

	18-19 BUDGET		19-20 CURRENT BUDGET		19-20 ESTIMATED		20-21 BUDGET
REVENUES							
SALES TAXES	$	1,815,264	$	1,940,317	$	2,369,137	$	1,942,693
SANITATION FEES			$	-	$	-	$	-
COURT FINES AND FEES	$	299,416	$	235,365	$	220,999	$	176,799
CITY USE TAX	$	110,098	$	125,992	$	192,626	$	163,732
FRANCHISE TAXES	$	65,821	$	65,703	$	72,164	$	64,948
HOTEL/MOTEL TAX	$	73,004	$	89,400	$	114,237	$	85,678
ALCOHOLIC BEVERAGE TAX	$	53,153	$	63,313	$	86,421	$	77,779
GASOLINE TAX	$	26,558	$	22,091	$	26,193	$	23,573
OTHER REVENUES	$	138,418	$	139,807	$	174,335	$	131,047
TRANSFER FROM PWA	$	600,000	$	650,000	$	400,000	$	650,000
TRANSFER FROM Kulli	$	-	$	-	$	-	$	-
BUDGETED FUND BALANCE	$	840,000	$	960,000	$	450,000	$	1,150,000
GRANTS	$	49,780	$	49,780	$	17,157	$	49,780
TOTAL REVENUES	$	4,071,512	$	4,341,768	$	4,123,268	$	4,516,028
DEPARTMENTAL EXPENDITURES								
10-CITY MANAGER	$	118,090	$	122,340	$	126,906	$	124,700
11-MUNICIPAL COURT	$	89,725	$	94,920	$	92,971	$	94,550
13-GENERAL GOVERNMENT	$	323,600	$	249,650	$	313,726	$	250,450
14-CITY CLERK	$	75,300	$	75,300	$	77,780	$	81,350
15-CITY ATTORNEY	$	22,000	$	25,000	$	23,777	$	25,600
17-AIRPORT	$	79,250	$	101,975	$	464,191	$	84,075
20-STREET DEPT.	$	819,800	$	839,120	$	743,950	$	823,800
30-SANITATION DEPARTMENT	$	-	$	-	$	-	$	-
40-PARK DEPT.	$	342,630	$	476,230	$	273,979	$	673,100
50-POLICE DEPARTMENT	$	1,410,400	$	1,451,400	$	1,287,462	$	1,406,600
60-FIRE DEPARTMENT	$	675,580	$	700,900	$	650,594	$	705,900
70-PROJECTS AND GRANTS	$	-	$	-	$	-	$	-
80-CODE ENFORCEMENT	$	98,400	$	169,800	$	124,929	$	140,100
	$	4,054,775	$	4,306,635	$	4,180,264	$	4,410,225
119-Senior Citizens	$	199,640	$	211,550	$	196,204	$	219,050
136- Cemetery Fund	$	-	$	-	$	-	$	-
150-Library Fund	$	161,650	$	249,450	$	106,846	$	252,450
156-Grant Fund	$	280,038	$	2,759,038	$	209,406	$	2,574,038
165- Special Tax Fund	$	975,000	$	1,085,000	$	740,515	$	1,360,000
306-Nutrition	$	71,502	$	71,502	$	70,608	$	71,302
406-Kulli Chito	$	1,871,070	$	1,875,670	$	1,154,851	$	1,935,800
506-PWA	$	7,689,700	$	8,538,110	$	6,520,445	$	7,939,100
606-BBCIA	$	52,000	$	52,000	$	351	$	52,000
707-BBEDA	$	199,000	$	375,100	$	95,037	$	304,000
TOTAL EXPENDITURES	$	15,554,375	$	19,524,055	$	12,534,013	$	19,117,965

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Fund Comparisons
FY19-20 and FY 20-21

CITY OF BROKEN BOW
106-GENERAL FUND EXPENDITURES

ACCOUNT NO#	CURRENT BUDGET	PROJECTED EXPENSE	BUDGET	Amount Incr (Decr)
10-CITY MANAGER	$ 122,340	$ 126,906	$ 124,700	$ 2,360
11-MUNICIPAL COURT	$ 94,920	$ 92,971	$ 94,550	$ (370)
13-GENERAL GOVERNMENT	$ 249,650	$ 313,726	$ 250,450	$ 800
14-CITY CLERK	$ 75,300	$ 77,780	$ 81,350	$ 6,050
15-CITY ATTORNEY	$ 25,000	$ 23,777	$ 25,600	$ 600
17-AIRPORT	$ 101,975	$ 464,191	$ 84,075	$ (17,900)
20-STREET DEPARTMENT	$ 839,120	$ 743,950	$ 823,800	$ (15,320)
40-PARK DEPARTMENT	$ 476,230	$ 273,979	$ 673,100	$ 196,870
50-POLICE DEPARTMENT	$ 1,451,400	$ 1,287,462	$ 1,406,600	$ (44,800)
60-FIRE DEPARTMENT	$ 700,900	$ 650,594	$ 705,900	$ 5,000
80-CODE ENFORCEMENT	$ 169,800	$ 124,929	$ 140,100	$ (29,700)
	$ 4,306,635	$ 4,180,264	$ 4,410,225	$ 103,590
119-Senior Citizens	$ 211,550	$ 196,204	$ 219,050	$ 7,500
150-Library Fund	$ 249,450	$ 106,846	$ 252,450	$ 3,000
156-Grant Fund	$ 2,759,038	$ 209,406	$ 2,574,038	$ (185,000)
165-Special Tax Fund	$ 1,085,000	$ 740,515	$ 1,360,000	$ 275,000
306-Nutrition	$ 71,502	$ 70,608	$ 71,302	$ (200)
406-Kulli Chito	$ 1,875,670	$ 1,154,851	$ 1,935,800	$ 60,130
506-PWA	$ 8,538,110	$ 6,520,445	$ 7,939,100	$ (599,010)
606-BBCIA	$ 52,000	$ 351	$ 52,000	$ -
706-BBEDA	$ 375,100	$ 95,037	$ 304,000	$ (71,100)
Total	$ 15,217,420	$ 9,094,263	$ 14,707,740	$ (509,680)
	$ 19,524,055	$ 13,274,527	$ 19,117,965	$ (406,090)

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CITY OF BROKEN BOW
106-GENERAL FUND EXPENDITURES

ACCOUNT NO#	ACCOUNT NAME	17-18 BUDGET	18-19 BUDGET	19-20 BUDGET	Y-T-D ACTUAL	PROJECTED EXPENSE	20-21 BUDGET
10-CITY MANAGERS OFFICE							
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PERSONEL SERVICES							
610-6102	PAYROLL	$ 74,000	$ 75,500	$ 76,000	$ 52,155	$ 78,232	$ 78,000
610-6104	MEDICAL INSURANCE	$ 15,750	$ 12,000	$ 17,000	$ 11,499	$ 17,249	$ 18,600
610-6106	FICA TAXES	$ 4,700	$ 4,700	$ 4,700	$ 3,016	$ 4,524	$ 5,000
610-6109	WORKER'S COMPENSATION	$ 3,300	$ 3,300	$ 4,000	$ 2,715	$ 4,072	$ 4,000
610-6110	UNEMPLOYMENT	$ 750	$ 750	$ 100	$ -	$ -	$ 500
610-6111	OTHER EXPENSES	$ 40	$ 40	$ 40	$ 25	$ 38	$ -
610-6112	BONUSES	$ 300	$ 300	$ 300	$ 300	$ 450	$ 300
610-6113	MEDICARE	$ 1,200	$ 1,200	$ 1,200	$ 705	$ 1,058	$ 1,200
610-6114	EMPLOYER'S CONTRIB-OMRF RI	$ 10,000	$ 11,000	$ 11,000	$ 7,081	$ 10,622	$ 10,000
** CATEGORY TOTAL **		$ 110,040	$ 108,790	$ 114,340	$ 77,497	$ 116,245	$ 117,600
MATERIAL & SUPPLIES							
610-6202	FUEL & OIL	$ 1,100	$ 800	$ 800	$ 364	$ 546	$ 600
610-6205	VEHICLE AND EQUIPMENT REP/	$ 500	$ 500	$ 500	$ 1,121	$ 1,495	$ 500
610-6206	GENERAL OPERATIONS & MAIN'	$ 1,000	$ 1,000	$ 1,100	$ 506	$ 758	$ 1,000
610-6210	GENERAL OFFICE SUPPLY EXPE	$ 800	$ 700	$ 600	$ 125	$ 187	$ 500
610-6212	OFFICE EQUIP MAINTENANCE E	$ 600	$ 700	$ 500	$ 1,052	$ 1,577	$ 500
** CATEGORY TOTAL **		$ 4,000	$ 3,700	$ 3,500	$ 3,167	$ 4,564	$ 3,100
OTHER SERVICES & CHARGES							
610-6302	PHONE SERVICE	$ 700	$ 700	$ 700	$ 326	$ 490	$ 500
610-6303	TRAVEL EXPENSE	$ 1,900	$ 2,500	$ 2,000	$ 2,044	$ 3,065	$ 2,000
610-6305	AUTO INSURANCE	$ 550	$ 800	$ 800	$ 405	$ 607	$ 500
610-6310	EDUCATION & TRAINING EXPEN	$ 1,300	$ 1,600	$ 1,000	$ 1,290	$ 1,935	$ 1,000
** CATEGORY TOTAL **		$ 4,450	$ 5,600	$ 4,500	$ 4,065	$ 6,097	$ 4,000
*** DEPARTMENT TOTAL ***		$ 118,490	$ 118,090	$ 122,340	$ 84,729	$ 126,906	$ 124,700

VP/AW

CITY OF BROKEN BOW

106-GENERAL FUND EXPENDITURES

ACCOUNT NO#	ACCOUNT NAME	17-18 BUDGET	18-19 BUDGET	19-20 BUDGET	Y-T-D ACTUAL	PROJECTED EXPENSE	20-21 BUDGET
11-MUNICIPAL COURT							
PERSONEL SERVICES							
611-6102	PAYROLL	$ 47,000	$ 48,505	$ 51,000	$ 33,952	$ 50,927	$ 52,000
611-6104	Overtime	$ 2,500	$ 2,400	$ 2,400	$ 1,335	$ 2,002	$ 2,400
611-6105	Medical INSURANCE	$ 12,600	$ 12,600	$ 12,600	$ 8,654	$ 12,981	$ 13,000
611-6106	FICA TAXES	$ 3,000	$ 3,000	$ 3,100	$ 2,104	$ 3,156	$ 3,200
611-6109	WORKER'S COMPENSATION	$ 2,000	$ 1,800	$ 2,100	$ 1,697	$ 2,546	$ 1,900
611-6110	UNEMPLOYMENT	$ 480	$ 350	$ 350	$ 225	$ 338	$ 400
611-6111	OTHER EXPENSES	$ 70	$ 70	$ 70	$ -	$ -	$ -
611-6112	BONUSES	$ 600	$ 600	$ 600	$ 600	$ 600	$ 600
611-6113	MEDICARE	$ 700	$ 700	$ 750	$ 492	$ 738	$ 800
611-6114	EMPLOYER'S CONTRIB-OMRF RETIREM	$ 4,100	$ 4,500	$ 4,500	$ 3,178	$ 4,767	$ 4,600
** CATEGORY TOTAL **		$ 73,050	$ 74,525	$ 77,470	$ 52,237	$ 78,055	$ 78,900
MATERIAL & SUPPLIES							
611-6206	GENERAL OPERATIONS & MAINTENANI	$ 700	$ 700	$ 1,500	$ 1,245	$ 1,867	$ 1,900
611-6210	GENERAL OFFICE SUPPLY EXPENSE	$ 900	$ 900	$ 900	$ 66	$ 99	$ 900
611-6212	OFFICE EQUIP MAINTENANCE EXPEN		$ -	$ -	$ -	$ -	$ -
** CATEGORY TOTAL **		$ 1,650	$ 1,650	$ 2,450	$ 1,311	$ 1,966	$ 2,800
OTHER SERVICES & CHARGES							
611-6303	TRAVEL EXPENSE	$ 1,250	$ 800	$ 1,250	$ 166	$ 248	$ 700
611-6306	OTHER SERVICES & CHARGES	$ 9,000	$ 7,000	$ 7,000	$ 5,029	$ 7,543	$ 6,500
611-6307	CLOTHING & UNIFORM EXPENSE	$ 50	$ 50	$ 50	$ 50	$ 50	$ 50
611-6310	EDUCATION & TRAINING EXPEN	$ 725	$ 700	$ 700	$ 50	$ 75	$ 500
611-6311	COLLECTION AGENCY FEES	$ 4,000	$ 5,000	$ 6,000	$ 3,356	$ 5,033	$ 5,100
** CATEGORY TOTAL **		$ 15,025	$ 13,550	$ 15,000	$ 8,650	$ 12,950	$ 12,850
*** DEPARTMENT TOTAL ***		$ 89,725	$ 89,725	$ 94,920	$ 62,198	$ 92,971	$ 94,550

CITY OF BROKEN BOW

106-GENERAL FUND EXPENDITURES

ACCOUNT NO#	ACCOUNT NAME	17-18 BUDGET	18-19 BUDGET	19-20 BUDGET	Y-T-D ACTUAL	PROJECTED EXPENSE	20-21 BUDGET
13-GENERAL GOVERNMENT							
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PERSONEL SERVICES							
613-6102	PAYROLL	$ 7,200	$ 7,200	$ 7,200	$ 3,926	$ 5,889	$ 8,000
613-6103	OVERTIME-GENERAL GOV'T	$ -	$ -	$ -	$ 39	$ 59	$ -
613-6104	MEDICAL INSURANCE	$ 3,200	$ 3,300	$ 4,000	$ 1,616	$ 2,423	$ 4,000
613-6106	FICA TAXES	$ 600	$ 600	$ 600	$ 242	$ 363	$ 500
613-6109	WORKER'S COMPENSATION	$ 600	$ 600	$ 600	$ 600	$ 900	$ 700
613-6110	UNEMPLOYMENT	$ 250	$ 250	$ 250	$ -	$ -	$ 250
613-6111	OTHER EXPENSES	$ 100	$ 100	$ 100	$ -	$ -	$ -
613-6112	BONUSES	$ 300	$ 300	$ 300	$ 300	$ 300	$ 300
613-6113	MEDICARE	$ 350	$ 350	$ 350	$ 57	$ 85	$ 350
613-6114	EMPLOYER'S CONTRIB-OMRF RE	$ 1,200	$ 1,200	$ 1,200	$ 576	$ 864	$ 1,000
** CATEGORY TOTAL **		$ 13,800	$ 13,900	$ 14,600	$ 7,355	$ 10,883	$ 15,100
MATERIAL & SUPPLIES							
613-6203	JANITORIAL SUPPLIES	$ 700	$ 1,200	$ 1,200	$ 737	$ 1,106	$ 1,200
613-6206	GENERAL OPERATIONS & MAINT	$ 16,000	$ 13,000	$ 13,000	$ 11,567	$ 17,350	$ 14,000
613-6210	GENERAL OFFICE SUPPLY EXPE	$ 2,000	$ 2,000	$ 2,000	$ 358	$ 537	$ 1,000
613-6212	OFFICE EQUIP MAINTENANCE	$ 6,000	$ 5,000	$ 4,000	$ 2,015	$ 3,022	$ 4,000
613-6214	POSTAGE	$ 1,000	$ 1,000	$ 1,000	$ 11	$ 17	$ 500
613-6217	BUILDING MAINTENANCE	$ -	$ -	$ -	$ -	$ -	$ -
** CATEGORY TOTAL **		$ 25,700	$ 22,200	$ 21,200	$ 14,688	$ 22,031	$ 20,700
OTHER SERVICES & CHARGES							
613-6302	PHONE SERVICE	$ 6,300	$ 6,000	$ 6,000	$ 3,786	$ 5,679	$ 6,000
613-6303	TRAVEL EXPENSE	$ 1,500	$ 1,500	$ 1,500	$ -	$ -	$ 1,000
613-6304	UTILITIES	$ 11,000	$ 10,800	$ 11,000	$ 6,432	$ 9,647	$ 11,000
613-6305	AUTO & EQUIPMENT INSURANCE	$ -	$ 450	$ 700	$ 466	$ 698	$ 700
613-6306	CLOTHING ALLOWANCE	$ 50	$ 50	$ 50	$ 50	$ 75	$ 50
613-6307	BUILDING & PROPERTY INSURA	$ 1,500	$ 1,000	$ -	$ -	$ -	$ -
613-6308	GENERAL LIABILITY INSURANC	$ 4,500	$ 4,100	$ 3,500	$ 2,952	$ 2,952	$ 3,500
613-6310	EDUCATION & TRAINING EXPEN	$ 1,000	$ 1,000	$ 1,000	$ 295	$ 443	$ 500
613-6312	CONTRACTED SERVICES	$ 1,000	$ 1,000	$ 1,000	$ -	$ -	$ 500
613-6313	AUDITS/OTHER ACCOUNTING EX	$ 18,000	$ 18,000	$ 18,000	$ 17,155	$ 25,733	$ 20,000
613-6314	OTHER SERVICE & CHARGES	$ 15,000	$ 15,000	$ 17,000	$ 17,684	$ 26,526	$ 17,000
613-6315	PROSECUTOR/LEGAL SERVICES	$ 85,000	$ 90,000	$ 50,000	$ 21,220	$ 31,830	$ 50,000
613-6317	ORDINANCE CODIFICATION	$ 4,000	$ 21,000	$ 19,000	$ 13,610	$ 20,415	$ 10,000
613-6318	Downtown Merch/OWA CHITO	$ 3,000	$ 3,000	$ 3,000	$ -	$ -	$ 3,000
613-6321	Newspaper Ads	$ 1,500	$ 1,500	$ 2,000	$ 1,854	$ 2,781	$ 2,300
613-6322	Drug Testing	$ 100	$ 100	$ 100	$ -	$ -	$ 100
613-6323	Economic Development	$ 80,000	$ 55,000	$ 55,000	$ 57,577	$ 86,366	$ 59,000
** CATEGORY TOTAL **		$ 233,450	$ 229,500	$ 188,850	$ 145,871	$ 213,145	$ 184,650
CAPITAL OUTLAY							
613-6404	OFFICE EQUIPMENT/FURNITURE	$ -	$ -	$ -	$ -	$ -	$ -
613-6406	BUILDING & STRUCTURES	$ -	$ -	$ -	$ -	$ -	$ -
613-6407	OTHER	$ 10,000	$ 10,000	$ 5,000	$ 31,778	$ 47,667	$ 10,000
** CATEGORY TOTAL **		$ 10,000	$ 10,000	$ 5,000	$ 31,778	$ 47,667	$ 10,000
TRANSFERS OUT							
613-6504	TRANSFERS TO OTHER FUNDS	$ 32,000	$ 32,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000
613-6505	TRANSFERS TO KULLI CHITO	$ -	$ -	$ -	$ -	$ -	$ -
613-6507	TRANSFERS TO BB NUTRITION	$ 20,000	$ 20,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000
613-6508	TRANSFERS TO BBCIA	$ -	$ -		$ -	$ -	
** CATEGORY TOTAL **		$ 52,000	$ 52,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000
DEBT SERVICE							
613-6602	OTHER SERVICES & CHARGES	$ -	$ -	$ -	$ -	$ -	$ -
** CATEGORY TOTAL **		$ -	$ -	$ -	$ -	$ -	$ -
*** DEPARTMENT TOTAL ***		$ 334,950	$ 327,600	$ 249,650	$ 219,692	$ 313,726	$ 250,450

VP/AW

CITY OF BROKEN BOW
106-GENERAL FUND EXPENDITURES

ACCOUNT NO#	ACCOUNT NAME	17-18 BUDGET	18-19 BUDGET	19-20 BUDGET	Y-T-D ACTUAL	PROJECTED EXPENSE	20-21 BUDGET
14-CITY CLERK'S OFFICE							
PERSONEL SERVICES							
614-6102	PAYROLL	$ 47,000	$ 47,000	$ 47,000	$ 32,381	$ 48,571	$ 49,000
614-6103	PAYROLL - OVERTIME	$ -	$ -	$ -	$ -	$ -	$ -
614-6104	MEDICAL INSURANCE	$ 8,000	$ 8,000	$ 8,000	$ 4,802	$ 7,203	$ 12,200
614-6106	FICA TAXES	$ 2,900	$ 2,900	$ 3,000	$ 1,999	$ 2,999	$ 3,200
614-6109	WORKER'S COMPENSATION	$ 2,000	$ 2,100	$ 2,000	$ 1,570	$ 2,355	$ 2,000
614-6110	UNEMPLOYMENT	$ 480	$ 480	$ 480	$ 59	$ 89	$ 500
614-6111	OTHER EXPENSES	$ 70	$ 70	$ 70	$ 50	$ 75	$ -
614-6112	BONUSES	$ 300	$ 300	$ 300	$ 300	$ 300	$ 300
614-6113	MEDICARE	$ 700	$ 700	$ 700	$ 467	$ 701	$ 700
614-6114	EMPLOYER'S CONTRIB-OMRF RE	$ 6,100	$ 6,400	$ 6,600	$ 4,412	$ 6,618	$ 6,200
** CATEGORY TOTAL **		$ 67,550	$ 67,950	$ 68,150	$ 46,040	$ 68,910	$ 74,100
MATERIAL & SUPPLIES							
614-6203	JANITORIAL SUPPLIES	$ -	$ -		$ -	$ -	
614-6206	GENERAL OPERATIONS & MAINT	$ 600	$ 600	$ 800	$ 364	$ 546	$ 800
614-6210	GENERAL OFFICE SUPPLY EXPENSE	$ 1,500	$ 1,400	$ 1,400	$ 1,384	$ 2,076	$ 1,400
614-6212	OFFICE EQUIP MAINTENANCE EXPENS	$ 500	$ 600	$ 600	$ 618	$ 926	$ 800
614-6214	POSTAGE		$ -	$ -	$ -	$ -	$ -
** CATEGORY TOTAL **		$ 2,600	$ 2,600	$ 2,800	$ 2,366	$ 3,548	$ 3,000
OTHER SERVICES & CHARGES							
614-6302	PHONE SERVICE	$ 800	$ 700	$ 700	$ 363	$ 545	$ 700
614-6303	TRAVEL EXPENSE	$ 2,500	$ 2,000	$ 1,600	$ 1,617	$ 2,425	$ 1,600
614-6306	OTHER SERVICES AND CHARGES	$ 300	$ 300	$ 300	$ -	$ -	$ 300
614-6307	CLOTHING ALLOWANCE	$ 50	$ 50	$ 50	$ 50	$ 50	$ 50
614-6310	EDUCATION & TRAINING EXPEN	$ 1,500	$ 1,600	$ 1,600	$ 1,534	$ 2,301	$ 1,500
614-6321	Newspaper Ads	$ 100	$ 100	$ 100	$ -	$ -	$ 100
614-6322	Drug Testing	$ -			$ -	$ -	
** CATEGORY TOTAL **		$ 5,250	$ 4,750	$ 4,350	$ 3,564	$ 5,321	$ 4,250
CAPITAL OUTLAY							
614-6403	FURNITURE	$ -	$ -	$ -	$ -	$ -	$ -
614-6404	OFFICE EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -
614-6407	OTHER	$ -	$ -	$ -	$ -	$ -	$ -
** CATEGORY TOTAL **		$ -	$ -	$ -	$ -	$ -	$ -
*** DEPARTMENT TOTAL ***		$ 75,400	$ 75,300	$ 75,300	$ 51,970	$ 77,780	$ 81,350

CITY OF BROKEN BOW
106-GENERAL FUND EXPENDITURES

ACCOUNT NO#	ACCOUNT NAME	17-18 BUDGET	18-19 BUDGET	19-20 BUDGET	Y-T-D ACTUAL	PROJECTED EXPENSE	20-21 BUDGET
15-CITY ATTORNEY							
PERSONEL SERVICES							
615-6102	PAYROLL	$ 18,000	$ 18,000	$ 21,000	$ 13,600	$ 20,400	$ 21,500
615-6103	PAYROLL - OVERTIME	$ -	$ -	$ -	$ -	$ -	$ -
615-6104	MEDICAL INSURANCE	$ -	$ -	$ -	$ -	$ -	$ -
615-6106	FICA TAXES	$ 1,250	$ 1,250	$ 1,400	$ 862	$ 1,293	$ 1,400
615-6109	WORKER'S COMPENSATION	$ 700	$ 700	$ 800	$ 434	$ 650	$ 800
615-6110	UNEMPLOYMENT	$ 250	$ 250	$ 250	$ 135	$ 203	$ 250
615-6111	OTHER EXPENSES	$ -	$ -	$ -	$ -	$ -	$ -
615-6112	BONUSES	$ 300	$ 300	$ 300	$ 300	$ 300	$ 300
615-6113	MEDICARE	$ 350	$ 350	$ 350	$ 202	$ 302	$ 350
615-6114	EMPLOYER'S CONTRIB-OMRF RE	$ -	$ -	$ -	$ -	$ -	$ -
** CATEGORY TOTAL **		$ 20,850	$ 20,850	$ 24,100	$ 15,532	$ 23,148	$ 24,600
MATERIAL & SUPPLIES							
615-6206	OTHER SERVICES & CHARGES	$ 100	$ 100	$ 100	$ 140	$ 187	$ 200
** CATEGORY TOTAL **		$ 100	$ 100	$ 100	$ 140	$ 187	$ 200
OTHER SERVICES & CHARGES							
615-6303	TRAVEL EXPENSE	$ 650	$ 650	$ 400	$ 135	$ 203	$ 400
615-6306	OTHER SERVICES & CHARGES	$ 200	$ 200	$ 200	$ -	$ -	$ 200
615-6310	EDUCATION & TRAINING EXPENSE	$ 200	$ 200	$ 200	$ 160	$ 240	$ 200
615-6315	PROSECUTOR/LEGAL SERVICES	$ -	$ -	$ -	$ -	$ -	$ -
** CATEGORY TOTAL **		$ 1,050	$ 1,050	$ 800	$ 295	$ 443	$ 800
*** DEPARTMENT TOTAL ***		$ 22,000	$ 22,000	$ 25,000	$ 15,967	$ 23,777	$ 25,600

CITY OF BROKEN BOW
106-GENERAL FUND EXPENDITURES

17-AIRPORT

ACCOUNT NO#	ACCOUNT NAME	17-18 BUDGET	18-19 BUDGET	19-20 BUDGET	Y-T-D ACTUAL	PROJECTED EXPENSE	20-21 BUDGET
MATERIAL & SUPPLIES							
617-6202	FUEL & OIL	$ -	$ -	$ -	$ -	$ -	$ -
617-6203	JANITORIAL SUPPLIES	$ -	$ -	$ -	$ -	$ -	$ -
617-6204	PARTS & SUPPLIES	$ 275.00	$ 275.00	$ 275.00	$ -	$ -	$ 275.00
617-6206	GENERAL OPERATIONS & MAINT	$ 4,000.00	$ 3,800.00	$ 6,000.00	$ 4,210.02	$ 6,315.03	$ 7,000.00
617-6208	RADIO REPAIR	$ -	$ -	$ -	$ -	$ -	$ -
** CATEGORY TOTAL **		$ 4,275.00	$ 4,075.00	$ 6,275.00	$ 4,210.02	$ 6,315.03	$ 7,275.00
OTHER SERVICES & CHARGES							
617-6302	PHONE SERVICE	$ -	$ -	$ -	$ -	$ -	$ -
617-6304	UTILITIES	$ 6,500.00	$ 7,000.00	$ 7,000.00	$ 5,030.18	$ 7,545.27	$ 9,000.00
617-6306	OTHER SERVICES & CHARGES	$ 450.00	$ 450.00	$ 700.00	$ -	$ -	$ 700.00
617-6307	BUILDING & PROPERTY INSURANCE	$ 2,300.00	$ 4,000.00	$ 4,000.00	$ 2,202.80	$ 3,304.20	$ 3,000.00
617-6308	GENERAL LIABILITY INSURANCE	$ 3,725.00	$ 3,725.00	$ 4,000.00	$ 3,465.00	$ 5,197.50	$ 4,000.00
617-6309	PRODUCT LIABILITY INSURANCE	$ -	$ -	$ -	$ -	$ -	$ -
617-6315	PROSECUTOR/LEGAL SERVICES	$ -	$ -	$ -	$ -	$ -	$ -
** CATEGORY TOTAL **		$ 12,975.00	$ 15,175.00	$ 15,700.00	$ 10,697.98	$ 16,046.97	$ 16,700.00
CAPITAL OUTLAY							
617-6403	OTHER	$ 50,000.00	$ 8,000.00	$ 40,000.00	$ 274,549.99	$ 411,824.99	$ 20,000.00
617-6406	BUILDING & STRUCTURES	$ -	$ -	$ -	$ -	$ -	
** CATEGORY TOTAL **		$ 50,000.00	$ 8,000.00	$ 40,000.00	$ 274,549.99	$ 411,824.99	$ 20,000.00
TRANSFERS OUT							
5672	OAC GRANT MATCH	$ 12,000.00	$ 12,000.00	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -
** CATEGORY TOTAL **		$ 12,000.00	$ 12,000.00	$ -	$ -	$ -	$ -
	Debt service		$ 40,000.00	$ 40,000.00	$ 20,002.38	$ 30,003.57	$ 40,100.00
*** DEPARTMENT TOTAL ***		$ 79,250.00	$ 79,250.00	$ 101,975.00	$ 309,460.37	$ 464,190.56	$ 84,075.00

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CITY OF BROKEN BOW

106-GENERAL FUND EXPENDITURES

20-STREET DEPT.

ACCOUNT NO#	ACCOUNT NAME	17-18 BUDGET	18-19 BUDGET	19-20 BUDGET	Y-T-D ACTUAL	PROJECTED EXPENSE	20-21 BUDGET
PERSONEL SERVICES							
620-6102	PAYROLL	$ 340,000	$ 345,000	$ 370,000	$ 185,983	$ 278,975	$ 380,000
620-6103	PAYROLL - OVERTIME	$ 4,000	$ 5,500	$ 5,500	$ 5,107	$ 7,661	$ 7,000
620-6104	MEDICAL INSURANCE	$ 115,000	$ 110,000	$ 112,000	$ 57,041	$ 85,561	$ 110,000
620-6106	FICA TAXES	$ 21,000	$ 22,000	$ 23,000	$ 11,376	$ 17,064	$ 22,000
620-6109	WORKER'S COMPENSATION	$ 13,800	$ 10,000	$ 14,000	$ 12,905	$ 19,357	$ 14,000
620-6110	UNEMPLOYMENT	$ 3,500	$ 3,500	$ 3,700	$ 1,109	$ 1,664	$ 3,500
620-6111	OTHER EXPENSES	$ 400	$ 400	$ 400	$ 300	$ 450	$ -
620-6112	BONUSES	$ 3,600	$ 3,900	$ 3,900	$ 3,300	$ 3,300	$ 3,600
620-6113	MEDICARE	$ 5,000	$ 5,100	$ 5,200	$ 2,681	$ 3,991	$ 5,500
620-6114	EMPLOYER'S CONTRIB-OMRF RE	$ 46,000	$ 47,000	$ 49,000	$ 24,260	$ 36,391	$ 45,000
** CATEGORY TOTAL **		$ 552,300	$ 552,400	$ 586,700	$ 304,042	$ 454,412	$ 590,600
MATERIAL & SUPPLIES							
620-6201	TIRES/FLAT REPAIR	$ 15,000	$ 14,000	$ 12,000	$ 3,659	$ 5,488	$ 11,000
620-6202	FUEL & OIL	$ 42,000	$ 52,000	$ 48,000	$ 26,299	$ 39,449	$ 45,000
620-6203	JANITORIAL SUPPLIES	$ 500	$ 500	$ 500	$ 182	$ 272	$ 500
620-6204	PARTS & SUPPLIES	$ 15,000	$ 14,000	$ 14,000	$ 10,040	$ 15,059	$ 16,000
620-6205	VEHICLE & EQUIPMENT REPAIR	$ 14,000	$ 15,000	$ 12,000	$ 9,000	$ 13,500	$ 13,000
620-6206	GENERAL OPERATIONS & MAINT	$ 18,000	$ 19,000	$ 18,000	$ 14,356	$ 21,534	$ 18,000
620-6207	HEAVY EQUIPMENT REPAIR	$ 18,000	$ 18,000	$ 14,000	$ 4,883	$ 7,324	$ 14,000
620-6209	STREET REPAIR & MAINTENANC	$ 28,000	$ 28,000	$ 28,000	$ 33,122	$ 49,683	$ 30,000
620-6210	GENERAL OFFICE SUPPLY EXPE	$ 500	$ 500	$ 500	$ 57	$ 86	$ 500
620-6212	OFFICE EQUIP MAINTENANCE E	$ 600	$ 1,000	$ 1,000	$ 724	$ 1,085	$ 1,000
620-6217	BUILDING MAINTENANCE	$ 2,500	$ 2,500	$ 2,500	$ 1,070	$ 1,605	$ 2,500
** CATEGORY TOTAL **		$ 154,600	$ 164,500	$ 150,500	$ 103,391	$ 155,087	$ 151,500
OTHER SERVICES & CHARGES							
620-6302	PHONE SERVICE	$ 4,900	$ 4,900	$ 4,900	$ 3,207	$ 4,811	$ 5,200
620-6303	TRAVEL EXPENSE	$ 700	$ 500	$ 500	$ 959	$ 1,438	$ 700
620-6304	UTILITIES	$ 6,000	$ 5,500	$ 7,000	$ 4,339	$ 6,508	$ 7,000
620-6305	AUTO & EQUIPMENT INSURANCE	$ 10,000	$ 9,000	$ 8,000	$ 7,476	$ 11,214	$ 8,500
620-6306	CLOTHING & UNIFORM EXPENSE	$ 10,000	$ 10,000	$ 12,000	$ 13,546	$ 20,319	$ 18,000
620-6307	BUILDING & PROPERTY INSURA	$ 5,500	$ 5,500	$ 5,000	$ 5,152	$ 7,729	$ 5,500
620-6308	GENERAL LIABILITY INSURANCE	$ 5,500	$ 5,000	$ 5,000	$ 4,328	$ 6,492	$ 5,000
620-6310	EDUCATION & TRAINING EXPENSE	$ 500	$ 500	$ 500	$ 718	$ 1,076	$ 700
620-6313	STREET LIGHTING AND SIGNAL	$ 24,000	$ 24,000	$ 24,000	$ 12,240	$ 18,360	$ 22,000
620-6314	OTHER SERVICES & CHARGES	$ 3,000	$ 3,000	$ 3,000	$ -	$ -	$ 1,500
620-6321	Newspaper Ads	$ 300	$ 300	$ 320	$ 304	$ 455	$ 400
620-6322	Drug Testing	$ 700	$ 700	$ 700	$ 715	$ 1,073	$ 1,200
** CATEGORY TOTAL **		$ 71,100	$ 68,900	$ 70,920	$ 52,984	$ 79,475	$ 75,700
CAPITAL OUTLAY							
620-6402	VEHICLES	$ -	$ -	$ -	$ -		
620-6404	OFFICE EQUIPMENT/FURNITURE	$ -	$ 1,000	$ 1,000	$ -	$ -	$ 1,000
620-6405	HEAVY EQUIPMENT	$ 5,000	$ 5,000	$ -	$ -	$ -	
620-6406	BUILDING & STRUCTURES	$ -	$ -	$ -	$ -		
620-6407	OTHER	$ 5,000	$ 3,000	$ 5,000	$ 36,650	$ 54,975	$ 5,000
620-6413	ASPHALT/FLEX BASE RESURFAC	$ 25,000	$ 25,000	$ 25,000	$ -	$ -	$ -
** CATEGORY TOTAL **		$ 35,000	$ 34,000	$ 31,000	$ 36,650	$ 54,975	$ 6,000
TRANSFERS OUT							
620-6504	TRANSFERS TO GRANT FUND	$ -		$ -			$ -
620-6505	TRANSFERS TO KULLI CHITO	$ -	$ -	$ -	$ -	$ -	$ -
** CATEGORY TOTAL **		$ -	$ -	$ -	$ -	$ -	$ -
DEBT SERVICE							
620-6602	DEBT SERVICE	$ 7,000	$ -	$ -	$ -	$ -	
** CATEGORY TOTAL **		$ 7,000	$ -	$ -	$ -	$ -	$ -

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*** DEPARTMENT TOTAL ***	$ 820,000	$ 819,800	$ 839,120	$ 497,067	$ 743,950	$ 823,800

CITY OF BROKEN BOW

108-GENERAL FUND EXPENDITURES

ACCOUNT NO#	ACCOUNT NAME	17-18 BUDGET	18-19 BUDGET	19-20 BUDGET	Y-T-D ACTUAL	PROJECTED EXPENSE	20-21 BUDGET
40-PARK DEPT.							
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PERSONEL SERVICES							
640-6102	PAYROLL	$ 115,000	$ 118,000	$ 125,000	$ 71,806	$ 107,708	$ 125,000
640-6103	OVERTIME	$ 500	$ 500	$ 1,000	$ 649	$ 973	$ 1,000
640-6104	MEDICAL INSURANCE	$ 45,750	$ 47,000	$ 40,000	$ 18,690	$ 28,035	$ 35,000
640-6106	FICA TAXES	$ 7,100	$ 7,200	$ 7,200	$ 4,492	$ 6,738	$ 7,500
640-6109	WORKER'S COMPENSATION	$ 4,500	$ 4,700	$ 4,700	$ 4,169	$ 6,253	$ 5,000
640-6110	UNEMPLOYMENT	$ 1,300	$ 1,300	$ 1,300	$ 463	$ 694	$ 1,300
640-6111	OTHER EXPENSES	$ 80	$ 80	$ 80	$ 75	$ 113	$ -
640-6112	BONUSES	$ 1,200	$ 1,200	$ 1,200	$ 1,200	$ 900	$ 1,200
640-6113	MEDICARE	$ 1,800	$ 1,800	$ 1,800	$ 1,051	$ 1,576	$ 1,800
640-6114	EMPLOYER'S CONTRIB-OMRF RE	$ 15,500	$ 16,000	$ 17,000	$ 9,907	$ 14,860	$ 16,000
** CATEGORY TOTAL **		$ 192,730	$ 197,780	$ 199,280	$ 112,501	$ 167,852	$ 193,800
MATERIAL & SUPPLIES							
640-6201	TIRES/FLAT REPAIR	$ 1,000	$ 1,000	$ 1,500	$ 361	$ 541	$ 1,000
640-6202	FUEL & OIL	$ 4,500	$ 4,500	$ 4,500	$ 1,602	$ 2,402	$ 3,500
640-6203	JANITORIAL SUPPLIES	$ 1,700	$ 1,200	$ 1,200	$ 804	$ 1,206	$ 1,500
640-6204	PARTS & SUPPLIES	$ 4,000	$ 4,000	$ 4,000	$ 1,310	$ 1,964	$ 4,000
640-6205	VEHICLE & EQUIPMENT REPAIR	$ 6,000	$ 5,000	$ 7,000	$ 727	$ 1,091	$ 5,000
640-6206	GENERAL OPERATIONS & MAINT	$ 15,000	$ 15,000	$ 13,000	$ 8,947	$ 13,421	$ 14,000
640-6207	BALL COMPLEX MAINENTANCE	$ 15,000	$ 15,000	$ 27,000	$ 8,692	$ 13,037	$ 20,000
640-6217	BUILDING MAINTENANCE	$ 5,500	$ 5,500	$ 5,500	$ 537	$ 806	$ 4,000
		$ 52,700	$ 51,200	$ 63,700	$ 22,979	$ 34,469	$ 53,000
** CATEGORY TOTAL **							
OTHER SERVICES & CHARGES							
640-6302	PHONE SERVICE (CELLULAR)	$ 300	$ 300	$ 300	$ 166	$ 250	$ 700
640-6304	UTILITIES	$ 13,500	$ 12,500	$ 12,500	$ 6,502	$ 9,753	$ 11,500
640-6305	AUTO INSURANCE	$ 1,200	$ 1,400	$ 1,000	$ 440	$ 660	$ 700
640-6306	OTHER SERVICES & CHARGES	$ 1,000	$ 1,000	$ 1,000	$ 808	$ 1,212	$ 1,200
640-6307	BUILDING/PROPERTY INSURANCE	$ 5,500	$ 5,500	$ 4,500	$ 5,090	$ 7,634	$ 7,000
640-6308	GENERAL LIABILITY INSURANCE	$ 4,800	$ 4,500	$ 3,500	$ 2,113	$ 3,170	$ 3,500
640-6321	Newspaper Ads	$ 200	$ 200	$ 200	$ 15	$ 22	$ 200
640-6322	Drug Testing	$ 200	$ 250	$ 250	$ 145	$ 218	$ 500
** CATEGORY TOTAL **		$ 26,700	$ 25,650	$ 23,250	$ 15,279	$ 22,918	$ 25,300
CAPITAL OUTLAY							
640-6402	VEHICLES	$ 35,000	$ -	$ -	$ -	$ -	$ -
640-6404	BASEBALL COMPLEX	$ 15,000	$ 25,000	$ 20,000	$ 405	$ 540	$ 10,000
640-6405	HEAVY EQUIPMENT	$ 13,000	$ -	$ -	$ -	$ -	$ -
640-6406	BUILDING & STRUCTURES	$ 25,000	$ 40,000	$ 150,000	$ 36,150	$ 48,200	$ 375,000
640-6407	OTHER	$ 7,500	$ 3,000	$ 20,000	$ -	$ -	$ 16,000
** CATEGORY TOTAL **		$ 95,500	$ 68,000	$ 190,000	$ 36,555	$ 48,740	$ 401,000
640-6501	TRANSFER TO GRANT FUND	$ -	$ -	$ -			
DEBT SERVICE							
640-6602	DEBT SERVICE	$ -	$ -	$ -	$ -	$ -	$ -
** CATEGORY TOTAL **		$ -	$ -	$ -	$ -	$ -	$ -
*** DEPARTMENT TOTAL ***		$ 367,630	$ 342,630	$ 476,230	$ 187,314	$ 273,979	$ 673,100

VP/AW

CITY OF BROKEN BOW

106-GENERAL FUND EXPENDITURES

50-POLICE DEPARTMENT

ACCOUNT NO#	ACCOUNT NAME	17-18 BUDGET	18-19 BUDGET	19-20 BUDGET	Y-T-D ACTUAL	PROJECTED EXPENSE	20-21 BUDGET
PERSONEL SERVICES							
650-6102	PAYROLL	$ 690,000	$ 700,000	$ 720,000	$ 416,259	$ 624,389	$ 750,000
650-6103	PAYROLL - OVERTIME	$ 30,000	$ 40,000	$ 41,000	$ 48,577	$ 72,866	$ 50,000
650-6104	MEDICAL INSURANCE	$ 220,000	$ 220,000	$ 230,000	$ 116,785	$ 175,178	$ 210,000
650-6106	FICA TAXES	$ 44,500	$ 44,500	$ 46,000	$ 27,671	$ 41,507	$ 46,000
650-6109	WORKER'S COMPENSATION	$ 31,000	$ 32,000	$ 32,000	$ 27,123	$ 40,684	$ 35,000
650-6110	UNEMPLOYMENT	$ 5,000	$ 5,000	$ 5,000	$ 2,166	$ 3,249	$ 5,000
650-6111	OTHER EXPENSES	$ 700	$ 700	$ 700	$ 425	$ 637	$ -
650-6112	BONUSES	$ 6,600	$ 6,600	$ 6,600	$ 5,100	$ 5,400	$ 6,300
650-6113	MEDICARE	$ 11,000	$ 11,000	$ 11,500	$ 6,471	$ 9,707	$ 11,000
650-6114	EMPLOYER'S CONTRIB-OMRF RE	$ 96,000	$ 98,000	$ 100,000	$ 52,552	$ 78,829	$ 97,000
** CATEGORY TOTAL **		$ 1,134,800	$ 1,157,800	$ 1,192,800	$ 703,130	$ 1,052,445	$ 1,210,300
MATERIAL & SUPPLIES							
650-6201	TIRES/FLAT REPAIR	$ 6,000	$ 6,000	$ 6,000	$ 2,326	$ 3,489	$ 6,000
650-6202	FUEL & OIL	$ 39,000	$ 39,000	$ 39,000	$ 19,086	$ 28,628	$ 37,000
650-6203	JANITORIAL SUPPLIES	$ 2,000	$ 2,000	$ 2,000	$ 879	$ 1,319	$ 2,000
650-6204	PARTS & SUPPLIES	$ 1,400	$ 1,400	$ 1,400	$ 409	$ 613	$ 1,400
650-6205	VEHICLE & EQUIPMENT REPAIR	$ 15,000	$ 10,000	$ 12,000	$ 8,940	$ 13,411	$ 13,000
650-6206	GENERAL OPERATIONS & MAINT	$ 8,000	$ 8,000	$ 11,000	$ 4,644	$ 6,966	$ 9,000
650-6208	RADIO REPAIR	$ 1,300	$ 1,500	$ 2,000	$ 405	$ 607	$ 2,000
650-6210	GENERAL OFFICE SUPPLY EXPE	$ 6,000	$ 6,000	$ 8,000	$ 3,675	$ 5,512	$ 7,000
650-6212	OFFICE EQUIP MAINTENANCE E	$ 5,000	$ 3,000	$ 3,000	$ 98	$ 147	$ 2,000
650-6214	POSTAGE AND FREIGHT	$ 200	$ 300	$ 300	$ 139	$ 209	$ 300
650-6215	JAIL EXPENSES	$ 6,000	$ 7,000	$ 6,000	$ 4,705	$ 7,057	$ 8,000
650-6216	DOG POUND EXPENSES	$ 6,000	$ 6,000	$ 6,500	$ 5,942	$ 8,913	$ 8,000
650-6217	BUILDING MAINTENANCE	$ 10,000	$ 10,000	$ 9,000	$ 1,609	$ 2,413	$ 9,000
650-6218	AMMUNITION AND WEAPONS	$ 3,000	$ 5,000	$ 7,000	$ 2,751	$ 4,127	$ 6,000
** CATEGORY TOTAL **		$ 108,900	$ 105,200	$ 113,200	$ 55,608	$ 83,411	$ 110,700
OTHER SERVICES & CHARGES							
650-6302	PHONE SERVICE	$ 6,400	$ 6,200	$ 6,500	$ 4,423	$ 6,635	$ 7,000
650-6303	TRAVEL EXPENSE	$ 6,000	$ 4,500	$ 4,000	$ 476	$ 714	$ 3,000
650-6304	UTILITIES	$ 12,000	$ 12,000	$ 12,000	$ 6,997	$ 10,495	$ 12,000
650-6305	AUTO & EQUIPMENT INSURANCE	$ 5,000	$ 5,000	$ 5,500	$ 5,241	$ 5,241	$ 6,000
650-6306	CLOTHING & UNIFORM EXPENSE	$ 8,000	$ 8,000	$ 8,000	$ 6,520	$ 9,781	$ 10,000
650-6307	BUILDING & PROPERTY INSURA	$ 2,900	$ 2,900	$ 2,000	$ 1,696	$ 1,696	$ 2,000
650-6308	GENERAL LIABILITY INSURANC	$ 7,500	$ 7,500	$ 5,500	$ 5,433	$ 5,433	$ 6,000
650-6310	EDUCATION & TRAINING EXPENSE	$ 5,000	$ 4,000	$ 4,000	$ 310	$ 465	$ 3,000
650-6312	CONTRACTED SERVICES	$ 1,000	$ 1,000	$ 1,000	$ -	$ -	$ 500
650-6314	OTHER SERVICES & CHARGES	$ 6,700	$ 6,500	$ 7,000	$ 9,362	$ 14,042	$ 10,000
650-6321	Newspaper Ads	$ 300	$ 100	$ 100	$ 713	$ 1,069	$ 800
650-6322	Drug Testing	$ 1,500	$ 1,700	$ 1,800	$ 1,150	$ 1,725	$ 2,300
** CATEGORY TOTAL **		$ 62,300	$ 59,400	$ 57,400	$ 42,320	$ 57,296	$ 62,600
CAPITAL OUTLAY							
650-6404	OFFICE EQUIPMENT/FURNITURE	$ 2,000	$ 2,000	$ 2,000	$ 695	$ 279	$ 2,000
650-6406	BUILDING & STRUCTURES	$ -	$ -	$ -	$ -	$ -	$ -
650-6407	OTHER	$ 100,000	$ 85,000	$ 85,000	$ 94,030	$ 94,030	$ 20,000
** CATEGORY TOTAL **		$ 102,000	$ 87,000	$ 87,000	$ 94,725	$ 94,309	$ 22,000
TRANSFERS OUT							
650-6501	TRANSFERS TO DRUG FUND	$ 1,000	$ 1,000	$ 1,000	$ -	$ -	$ 1,000
** CATEGORY TOTAL **		$ 1,000	$ 1,000	$ 1,000	$ -	$ -	$ 1,000
DEBT SERVICE							
650-6602	DEBT SERVICE	$ -		$ -	$ -	$ -	$ -
** CATEGORY TOTAL **		$ -	$ -	$ -	$ -	$ -	$ -
*** DEPARTMENT TOTAL ***		$ 1,409,000	$ 1,410,400	$ 1,451,400	$ 895,783	$ 1,287,462	$ 1,406,600

CITY OF BROKEN BOW

106-GENERAL FUND EXPENDITURES

ACCOUNT NO#	ACCOUNT NAME	17-18 BUDGET	18-19 BUDGET	19-20 BUDGET	Y-T-D ACTUAL	PROJECTED EXPENSE	20-21 BUDGET
60-FIRE DEPARTMENT							
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PERSONEL SERVICES							
660-6102	PAYROLL	$ 325,000	$ 320,000	$ 320,000	$ 200,865	$ 301,297	$ 335,000
660-6103	PAYROLL - OVERTIME	$ 30,000	$ 30,000	$ 28,000	$ 16,968	$ 25,452	$ 28,000
660-6104	MEDICAL INSURANCE	$ 115,000	$ 112,000	$ 112,000	$ 59,959	$ 89,939	$ 95,000
660-6106	FICA TAXES	$ -		$ -	$ 974	$ 1,462	$ -
660-6107	EMPLOYER'S CONTRIB - FIRE PENSION	$ 47,000	$ 47,000	$ 48,000	$ 31,298	$ 46,947	$ 48,000
660-6108	VOLUNTEER FIRE CALLS	$ 15,000	$ 15,000	$ 33,000	$ 8,188	$ 12,283	$ 12,000
660-6109	WORKER'S COMPENSATION	$ 15,000	$ 13,000	$ 13,000	$ 10,726	$ 16,089	$ 13,000
660-6110	UNEMPLOYMENT	$ 3,600	$ 2,600	$ 2,600	$ 830	$ 1,245	$ 1,300
660-6111	OTHER EXPENSES	$ 500	$ 500	$ 500	$ 200	$ 300	$ -
660-6112	BONUSES	$ 2,700	$ 2,700	$ 2,700	$ 2,700	$ 2,700	$ 6,000
660-6113	MEDICARE	$ 5,000	$ 5,000	$ 5,200	$ 3,171	$ 4,756	$ 5,000
** CATEGORY TOTAL **		$ 558,800	$ 547,800	$ 565,000	$ 335,880	$ 502,469	$ 543,300
MATERIAL & SUPPLIES							
660-6201	TIRES/FLAT REPAIR	$ 7,000	$ 7,000	$ 7,000	$ 115	$ 173	$ 5,000
660-6202	FUEL & OIL	$ 11,000	$ 10,000	$ 10,000	$ 4,832	$ 7,247	$ 9,000
660-6203	JANITORIAL SUPPLIES	$ 2,000	$ 2,500	$ 3,500	$ 2,266	$ 3,399	$ 4,000
660-6204	PARTS & SUPPLIES	$ 10,000	$ 10,000	$ 10,000	$ 6,812	$ 10,217	$ 15,000
660-6205	VEHICLE & EQUIPMENT REPAIR	$ 10,000	$ 15,000	$ 20,000	$ 20,938	$ 31,408	$ 20,000
660-6206	GENERAL OPERATIONS & MAINT	$ 10,000	$ 10,000	$ 10,000	$ 10,064	$ 15,096	$ 15,000
660-6208	RADIO REPAIR	$ 2,000	$ 2,000	$ 2,000	$ 867	$ 1,301	$ 1,500
660-6210	GENERAL OFFICE SUPPLY EXPE	$ 2,500	$ 2,000	$ 2,000	$ 991	$ 1,487	$ 1,200
660-6212	OFFICE EQUIP MAINTENANCE E	$ 1,000	$ 1,000	$ 1,000	$ 332	$ 498	$ 800
660-6214	POSTAGE	$ 100	$ 100	$ 100	$ 26	$ 38	$ 100
660-6217	BUILDING MAINTENANCE	$ 10,000	$ 9,000	$ 9,000	$ 10,813	$ 16,220	$ 20,000
** CATEGORY TOTAL **		$ 65,600	$ 68,600	$ 74,600	$ 58,056	$ 86,911	$ 91,600
OTHER SERVICES & CHARGES							
660-6302	PHONE SERVICE	$ 5,000	$ 5,200	$ 5,200	$ 2,984	$ 4,476	$ 4,800
660-6303	TRAVEL EXPENSE	$ 4,500	$ 4,500	$ 3,000	$ 3,530	$ 5,296	$ 5,000
660-6304	UTILITIES	$ 12,500	$ 13,500	$ 15,000	$ 10,512	$ 15,768	$ 16,500
660-6305	AUTO & EQUIPMENT INSURANCE	$ 5,000	$ 3,000	$ 2,000	$ 5,182	$ 5,182	$ 6,000
660-6306	CLOTHING & UNIFORM EXPENSE	$ 3,500	$ 3,500	$ 7,000	$ 5,760	$ 8,640	$ 9,000
660-6307	BUILDING & PROPERTY INSURA	$ 4,500	$ 7,000	$ 8,000	$ 7,249	$ 7,249	$ 8,000
660-6308	GENERAL LIABILITY INSURANCE	$ 4,000	$ 4,000	$ 3,700	$ 3,578	$ 3,578	$ 4,000
660-6310	EDUCATION & TRAINING EXPEN	$ 3,000	$ 4,100	$ 3,000	$ 3,001	$ 4,502	$ 5,000
660-6313	OTHER SERVICES & CHARGES	$ 3,500	$ 5,500	$ 5,000	$ 4,008	$ 6,012	$ 5,000
660-6315	PROSECUTOR/LEGAL SERVICES	$ 1,000	$ 1,000	$ 1,000	$ -	$ -	$ -
660-6321	Newspaper Ads	$ 200	$ 200	$ 200	$ 46	$ 68	$ 200
660-6322	Drug Testing	$ 1,000	$ 1,200	$ 1,200	$ 295	$ 443	$ 1,000
** CATEGORY TOTAL **		$ 47,700	$ 52,700	$ 54,300	$ 46,145	$ 61,213	$ 64,500
CAPITAL OUTLAY							
660-6403	FURNITURE	$ -	$ -	$ -	$ -		$ -
660-6404	OFFICE EQUIPMENT	$ 3,000	$ 1,000	$ 1,000	$ -	$ -	$ 500
660-6406	BUILDING & STRUCTURES	$ -	$ -	$ -	$ -	$ -	$ -
660-6407	OTHER	$ -	$ -	$ -	$ -	$ -	
** CATEGORY TOTAL **		$ 3,000	$ 1,000	$ 1,000	$ -	$ -	$ 500
TRANSFERS OUT	TRANSFERS TO GRANT FUND	$ 480	$ 5,480	$ 6,000			$ 6,000
660-6505	TRANSFERS TO KULLI CHITO	$ -	$ -	$ -	$ -	$ -	$ -
** CATEGORY TOTAL **		$ 480	$ 5,480	$ 6,000	$ -	$ -	$ 6,000
DEBT SERVICE							
660-6602	DEBT SERVICE	$ -	$ -	$ -		$ -	
** CATEGORY TOTAL **		$ -	$ -	$ -	$ -	$ -	$ -
*** DEPARTMENT TOTAL ***		$ 675,580.00	$ 675,580.00	$ 700,900.00	$ 440,080.17	$ 650,593.69	$ 705,900.00

CITY OF BROKEN BOW

108-GENERAL FUND EXPENDITURES

ACCOUNT NO#	ACCOUNT NAME	17-18 BUDGET	18-19 BUDGET	19-20 BUDGET	Y-T-D ACTUAL	PROJECTED EXPENSE	20-21 BUDGET
80-CODE ENFORCEMENT							
PERSONEL SERVICES							
680-6102	PAYROLL	$ 34,000	$ 35,000	$ 62,000	$ 29,561	$ 44,341	$ 52,000
680-6103	OVERTIME	$ 5,500	$ 5,800	$ 7,000	$ 6,896	$ 10,344	$ 8,000
680-6104	MEDICAL INSURANCE	$ 10,500	$ 10,800	$ 23,000	$ 7,515	$ 11,272	$ 12,200
680-6106	FICA TAXES	$ 2,100	$ 2,600	$ 4,000	$ 2,241	$ 3,362	$ 3,000
680-6109	WORKER'S COMPENSATION	$ 1,700	$ 1,500	$ 4,000	$ 1,343	$ 2,015	$ 2,000
680-6110	UNEMPLOYMENT	$ -	$ 300	$ 650	$ 113	$ 170	$ 500
680-6111	OTHER EXPENSES	$ 50	$ 50	$ 50	$ 25	$ 38	$ -
680-6112	BONUSES	$ 300	$ 300	$ 600	$ 600	$ 300	$ 600
680-6113	MEDICARE	$ 500	$ 600	$ 900	$ 524	$ 786	$ 700
680-6114	EMPLOYER'S CONTRIB-OMRF RE	$ 5,100	$ 5,700	$ 8,500	$ 4,356	$ 6,534	$ 7,500
** CATEGORY TOTAL **		$ 59,750	$ 62,650	$ 110,700	$ 53,175	$ 79,162	$ 86,500
MATERIAL & SUPPLIES							
680-6201	TIRES/FLAT REPAIR	$ 300	$ 500	$ 500	$ -	$ -	$ 500
680-6202	FUEL & OIL	$ 1,500	$ 1,100	$ 2,000	$ 746	$ 1,119	$ 2,000
680-6203	JANITORIAL SUPPLIES	$ -	$ -	$ -	$ -	$ -	$ -
680-6206	GENERAL OPERATIONS & MAINT	$ 2,000	$ 800	$ 2,000	$ 755	$ 1,133	$ 2,000
680-6210	GENERAL OFFICE SUPPLY EXPE	$ 500	$ 500	$ 1,000	$ 249	$ 374	$ 1,000
680-6212	OFFICE EQUIP MAINTENANCE	$ 500	$ 500	$ 1,000	$ 504	$ 756	$ 1,000
680-6214	POSTAGE	$ 100	$ 100	$ 100	$ 20	$ 29	$ 100
680-6217	BUILDING MAINTENANCE	$ 500	$ 500	$ 500	$ -	$ -	$ 1,000
** CATEGORY TOTAL **		$ 5,400	$ 4,000	$ 7,100	$ 2,274	$ 3,411	$ 7,600
OTHER SERVICES & CHARGES							
680-6302	PHONE SERVICE	$ 1,000	$ 1,000	$ 1,000	$ 567	$ 851	$ 1,500
680-6303	TRAVEL EXPENSE	$ 500	$ 350	$ 500	$ 68	$ 101	$ 500
680-6305	AUTO & EQUIPMENT INSURANCE	$ 500	$ 650	$ 1,000	$ 326	$ 615	$ 600
680-6306	CLOTHING & UNIFORM EXPENSE	$ 200	$ 200	$ 400	$ -	$ 200	$ 400
680-6310	EDUCATION & TRAINING EXPEN	$ 300	$ 250	$ 500	$ 129	$ 194	$ 400
680-6312	CONTRACTED SERVICES	$ 300	$ 300	$ 500	$ 300	$ 450	$ 500
680-6314	OTHER SERVICE & CHARGES	$ 1,000	$ 1,000	$ 1,500	$ 1,668	$ 2,502	$ 2,000
680-6315	PROSECUTOR/LEGAL SERVICES	$ 1,000	$ 500	$ 500	$ -	$ -	$ 500
680-6316	PROPERTY CLEAN-UP & REMOVAL	$ 16,000	$ 16,000	$ 18,000	$ 8,958	$ 13,437	$ 35,000
680-6317	ASBESTOS INSPECTIONS	$ 800	$ 800	$ 800	$ -	$ -	$ 2,000
680-6321	Newspaper Ads	$ 300	$ 300	$ 300	$ 61	$ 92	$ 300
680-6322	Drug Testing	$ -	$ -	$ -	$ 130	$ 195	$ 300
** CATEGORY TOTAL **		$ 21,900	$ 21,350	$ 25,000	$ 12,208	$ 18,637	$ 44,000
CAPITAL OUTLAY							
680-6402	VEHICLES	$ 10,000	$ 10,000	$ 25,000	$ 23,719	$ 23,719	
680-6403	FURNITURE	$ -	$ -	$ -	$ -	$ -	$ -
680-6404	OFFICE EQUIPMENT	$ 400	$ 400	$ 2,000	$ -	$ -	$ 2,000
680-6405	Land Reclamation	$ -	$ -	$ -	$ -	$ -	$ -
** CATEGORY TOTAL **		$ 10,400	$ 10,400	$ 27,000	$ 23,719	$ 23,719	$ 2,000
DEBT SERVICE							
680-6602	OTHER SERVICES & CHARGES	$ -	$ -	$ -	$ -	$ -	$ -
** CATEGORY TOTAL **		$ -	$ -	$ -	$ -	$ -	$ -
*** DEPARTMENT TOTAL ***		$ 97,450	$ 98,400	$ 169,800	$ 91,376	$ 124,929	$ 140,100

VP/AW

119-SR CITIZENS FUND

REVENUES

ACCOUNT #	ACCOUNT NAME	17-18 BUDGET	18-19 BUDGET	19-20 BUDGET	Y-T-D ACTUAL	19-20 Estimated	20-21 BUDGET
5001	BUDGETED FUND BALANCE	$ 60,000	$ 40,000	$ 32,000	$ -		$ 60,000
5105	TRANSFERS FROM OTHER FUNDS	$ 32,000	$ 40,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000
5110	SALES TAX	$ 107,579	$ 113,415	$ 117,141	$ 95,048	$ 142,573	$ 121,187
5210	LOAN PROCEEDS	$ -	$ -	$ -	$ -	$ -	$ -
5630	BUILDING RENTAL	$ -	$ -	$ -	$ -	$ -	
5632	DONATIONS	$ 7,914	$ 4,644	$ 3,193	$ 3,113	$ 4,670	$ 4,203
5633	DOMINO TOURNAMENT DONATIONS	$ 864	$ 648	$ 648	$ 540	$ 810	$ 729
5634	BINGO DONATIONS	$ 126	$ 89	$ 131	$ 126	$ 189	$ 170
5635	OTHER REVENUE	$ 1,000	$ 1,000	$ 1,000	$ -	$ -	$ 1,000
5672	INSURANCE REIMBURSEMENT	$ -	$ -	$ -	$ -	$ -	$ -
*** TOTAL REVENUE ***		$ 209,483	$ 199,796	$ 229,113	$ 173,828	$ 223,242	$ 262,289

119-SENIOR CITIZENS FUND

EXPENSES

ACCOUNT #	ACCOUNT NAME	17-18 BUDGET	18-19 BUDGET	19-20 BUDGET	Y-T-D ACTUAL	PROJECTED EXPENSE	20-21 BUDGET
19-SR CITIZENS							
==========							
PERSONEL SERVICES							
619-6102	PAYROLL	$ 97,000	$ 98,000	$ 95,000	$ 57,080	$ 85,619	$ 105,000
619-6103	PAYROLL-OVERTIME	$ -	$ -	$ -	$ 20	$ 30	$ -
619-6104	MEDICAL INSURANCE	$ 51,000	$ 43,000	$ 45,000	$ 28,359	$ 42,539	$ 52,000
619-6105	DENTAL INSURANCE	$ -	$ -	$ -	$ -	$ -	$ -
619-6106	FICA TAXES	$ 5,000	$ 5,200	$ 5,500	$ 3,379	$ 5,068	$ 5,500
619-6109	WORKER'S COMPENSATION	$ 3,000	$ 2,000	$ 2,300	$ 1,821	$ 2,731	$ 2,300
619-6110	UNEMPLOYMENT	$ 800	$ 900	$ 900	$ 229	$ 343	$ 800
619-6111	OTHER EXPENSES	$ 100	$ 100	$ 150	$ 125	$ 188	
619-6112	BONUSES	$ 2,100	$ 2,100	$ 2,100	$ 1,500	$ 1,800	$ 2,100
619-6113	MEDICARE	$ 1,300	$ 1,300	$ 1,500	$ 790	$ 1,185	$ 1,300
619-6114	OMRF: EMPLOYERS CONTRIBUTION	$ 8,500	$ 11,000	$ 13,000	$ 7,591	$ 11,386	$ 12,500
** CATEGORY TOTAL **		$ 168,800	$ 163,600	$ 165,450	$ 100,894	$ 150,891	$ 181,500
MATERIAL & SUPPLIES							
619-6202	FUEL	$ 200	$ 200	$ 200	$ -	$ -	$ 200
619-6204	PARTS & SUPPLIES/KITCHEN	$ 4,500	$ 4,500	$ 5,000	$ 3,032	$ 4,548	$ 5,000
619-6205	VEHICLE REPAIR/TIRES	$ 2,000	$ 1,000	$ 2,000	$ 568	$ 851	$ 1,000
619-6206	GENERAL OPER & MAINT	$ 5,000	$ 5,000	$ 7,000	$ 3,303	$ 4,954	$ 5,000
619-6210	OFFICE SUPPLIES	$ 800	$ 800	$ 800	$ 514	$ 771	$ 800
619-6211	DONATION EXPENSES	$ 7,914	$ 4,300	$ 4,300	$ 2,061	$ 3,092	$ 4,000
619-6212	DOMINO EXPENSES	$ 800	$ 650	$ 800	$ 565	$ 848	$ 800
619-6213	BINGO EXPENSES	$ 150	$ 90	$ 150	$ 73	$ 110	$ 150
619-6217	BUILDING MAINTENANCE	$ 5,000	$ 4,000	$ 4,000	$ 4,152	$ 6,228	$ 4,500
** CATEGORY TOTAL **		$ 26,364	$ 20,540	$ 24,250	$ 14,268	$ 21,402	$ 21,450
OTHER SERVICES & CHARGES							
619-6302	PHONE/INTERNET SERVICE	$ 1,000	$ 1,000	$ 1,300	$ 917	$ 1,376	$ 1,500
619-6303	TRAVEL EXPENSE	$ 200	$ -	$ -	$ -	$ -	
619-6304	UTILITIES	$ 800	$ 800	$ 800	$ 391	$ 587	$ 800
619-6305	AUTO & EQUIPMENT INSURANCE	$ 500	$ 800	$ 850	$ 264	$ 815	$ 500
619-6306	OTHER SERVICES & CHARGES	$ 5,000	$ 5,000	$ 6,500	$ 5,130	$ 7,694	$ 6,500
619-6307	BUILDING /PROPERTY INSURANCE	$ 4,000	$ 5,000	$ 4,000	$ 3,069	$ 3,002	$ 3,500
619-6308	GENERAL LIABILITY INSURANCE	$ -	$ -	$ -	$ 1,038	$ 503	$ 1,100
619-6309	CLOTHING ALLOWANCE	$ 1,000	$ 1,000	$ 1,000	$ 604	$ 906	$ 1,000
619-6315	PROSECUTOR/LEGAL SERVICES	$ -	$ -		$ -	$ -	
619-6321	Newspaper Ads	$ 200	$ 400	$ 400	$ 35	$ 52	$ 200
619-6322	Drug Testing	$ 500	$ 500	$ 500	$ 295	$ 443	$ 500
** CATEGORY TOTAL **		$ 13,200	$ 14,500	$ 15,350	$ 11,743	$ 15,378	$ 15,600
CAPITAL OUTLAY							
619-6406	BUILDINGS & STRUCTURES	$ -	$ -	$ -	$ -	$ -	$ -
619-6407	OTHER	$ -	$ -		$ -	$ -	
619-6410	FURNITURE & FIXTURES	$ -	$ 1,000	$ 6,500	$ 6,400	$ 8,533	$ 500
619-6415	LANDSCAPING	$ -	$ -		$ -	$ -	
** CATEGORY TOTAL **		$ -	$ 1,000	$ 6,500	$ 6,400	$ 8,533	$ 500
DEBT SERVICE							
619-6602	DEBT SERVICE	$ -	$ -	$ -	$ -	$ -	
** CATEGORY TOTAL **		$ -	$ -	$ -	$ -	$ -	$ -
*** DEPARTMENT TOTAL ***		$ 208,364	$ 199,640	$ 211,550	$ 133,304	$ 196,204	$ 219,050
*** TOTAL EXPENSES ***		$ 208,364	$ 199,640	$ 211,550	$ 133,304	$ 196,204	$ 219,050

136-CEMETERY FUND

REVENUES

ACCOUNT #	ACCOUNT NAME	17-18 BUDGET	18-19 ACTUAL	19-20 BUDGET	YTD ACTUAL	19-20 ESTIMATED	20-21 BUDGET
5001	BUDGETED FUND BALANCE	$ 3,910	$ 4,888	$ 5,445			$ 5,901
5105	TRANSFERS FROM OTHER FUNDS	$ -	$ -	$ -	$ -	$ -	$ -
5570	GRAVE OPENINGS	$ 300	$ 364	$ 360	$ 181	$ 272	$ 245
5571	BURIAL PLOT SALES	$ -	$ 320	$ 68	$ 75	$ 75	$ 68
5572	Donation to the Cemetery				$ -	0	
*** TOTAL REVENUE ***		$ 4,210	$ 5,572	$ 5,873	$ 256	$ 347	$ 6,213

136-CEMETERY FUND

EXPENSES

ACCOUNT #	ACCOUNT NAME	17-18 BUDGET	18-19 BUDGET	19-20 BUDGET	20-21 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	17-18 BUDGET	18-19 BUDGET	19-20 BUDGET	Y-T-D ACTUAL	19-20 Estimated	20-21 BUDGET
5001	BEGINNING WORKING CAPITAL	$ 600,000	$ 650,000	$ 700,000	$ -	$ -	$ 700,000
5010	TRANSFERS FROM OTHER FUNDS	$ -	$ -	$ -	$ -	$ -	$ -
5110	SALES TAX REVENUE	$ 107,579	$ 107,114	$ 110,634	$ 95,048	$ 142,573	$ 121,187
5606	DONATIONS	$ -	$ -	$ -	$ -	$ -	
5620	INTEREST INCOME	$ 3,136	$ 2,567	$ 6,301	$ 5,205	$ 7,808	$ 7,027
5630	OTHER REVENUE	$ -	$ -	$ 396	$ -	$ -	$ -
5635	SALE OF SURPLUS	$ -	$ -	$ -	$ -	$ -	$ -
*** TOTAL REVENUE ***		**$ 710,715**	**$ 759,681**	**$ 817,331**	**$ 100,254**	**$ 150,380**	**$ 828,214**

150-LIBRARY FUND

EXPENSES

ACCOUNT #	ACCOUNT NAME	17-18 BUDGET	18-19 BUDGET	19-20 BUDGET	Y-T-D ACTUAL	PROJECTED EXPENSE	20-21 BUDGET
75-LIBRARY							
==========							
PERSONEL SERVICES							
675-6100	PERSONAL SERVICES						
675-6102	PAYROLL	$ 12,000	$ 12,000	$ 12,500	$ 7,851	$ 11,777	$ 12,500
675-6103	PAYROLL-OVERTIME	$ -	$ -		$ 78	$ 117	
675-6104	MEDICAL INSURANCE	$ 5,800	$ 6,000	$ 7,000	$ 3,093	$ 4,640	$ 7,000
675-6106	FICA TAXES	$ 800	$ 800	$ 800	$ 449	$ 673	$ 800
675-6109	WORKER'S COMPENSATION	$ 950	$ 950	$ 950	$ 553	$ 830	$ 950
675-6110	UNEMPLOYMENT	$ 300	$ 300	$ 300	$ 120	$ 181	$ 300
675-6113	MEDICARE	$ 200	$ 200	$ 200	$ 105	$ 157	$ 200
675-6114	RETIREMENT	$ 1,400	$ 1,500	$ 1,800	$ 1,071	$ 1,606	$ 1,800
** CATEGORY TOTAL **		$ 21,450	$ 21,750	$ 23,550	$ 13,321	$ 19,981	$ 23,550
MATERIAL & SUPPLIES							
675-6206	GENERAL OPER & MAINT	$ 11,000	$ 40,000	$ 40,000	$ 7,671	$ 11,506	$ 40,000
675-6222	REPAIRS & MAINTENANCE	$ 11,000	$ 40,000	$ 40,000	$ 15,821	$ 23,731	$ 40,000
** CATEGORY TOTAL **		$ 22,000	$ 80,000	$ 80,000	$ 23,492	$ 35,237	$ 80,000
OTHER SERVICES & CHARGES							
675-6304	UTILITIES	$ 21,000	$ 21,000	$ 25,000	$ 12,028	$ 18,042	$ 25,000
675-6307	BUILDING /PROPERTY INSURANCE	$ 10,000	$ 10,000	$ 10,000	$ 8,637	$ 8,502	$ 10,000
675-6310	OTHER SERVICES & CHARGES	$ 16,000	$ 16,000	$ 17,000	$ 13,671	$ 20,507	$ 20,000
675-6311	GENEALOGY SUPPLIES/CHARGES		$ 900	$ 900	$ 900	$ 900	$ 900
675-6314	PROF. SERVICES / ATTY FEES	$ 3,000	$ 3,000	$ 3,000	$ 2,451	$ 3,676	$ 3,000
675-6315	PROSECUTOR/LEGAL SERVICES	$ -	$ -	$ -	$ -	$ -	$ -
** CATEGORY TOTAL **		$ 50,000	$ 50,900	$ 55,900	$ 37,687	$ 51,627	$ 58,900
CAPITAL OUTLAY							
675-6407	OTHER	$ 6,500	$ 6,000	$ 30,000	$ -	$ -	$ 30,000
675-6408	FURNITURE AND EQUIPMENT	$ 4,000	$ 3,000	$ 30,000	$ -		$ 30,000
675-6409	CONSTRUCTION	$ -	$ -	$ 30,000	$ -	$ -	$ 30,000
** CATEGORY TOTAL **		$ 10,500	$ 9,000	$ 90,000	$ -	$ -	$ 90,000
DEBT SERVICE							
675-6602	INTEREST EXPENSE ON NOTE	$ -	$ -	$ -	$ -	$ -	$ -
** CATEGORY TOTAL **		$ -	$ -	$ -	$ -	$ -	$ -
***** DEPARTMENT TOTAL *****		**$ 103,950**	**$ 161,650**	**$ 249,450**	**$ 74,499**	**$ 106,846**	**$ 252,450**
***** TOTAL EXPENSES *****		**$ 103,950**	**$ 161,650**	**$ 249,450**	**$ 74,499**	**$ 106,846**	**$ 252,450**

2020-2021 BUDGET

156-GRANT FUND

REVENUES

COUNT	ACCOUNT NAME	17-18 BUDGET	18-19 BUDGET	19-20	Y-T-D ACTUAL	19-20 Estimated	20-21 BUDGET
3111	Fund Balance	$ 80,000	$ 40,000	$ 50,000			$ 70,000.00
5660	CDBG	$ -	$ -	$ -	$ -		$ -
5665	COPS	$ -			$ -	$ -	$ -
5105	Grant Reciepts	$ 11,000	$ 11,000	$ 11,000	$ 76,213	$ 76,213	$ 11,000
5671	AIRPORT GRANT	$ 75,000	$ 75,000	$ 75,000	$ -	$ -	
5672	AIRPORT GRANT/ CITY MATCI	$ 12,000	$ -	$ -	$ -	.	
5680	FHLB GRANT	$ -			$ -	$ -	$ -
5681	POLICE GRANT MCCURTAIN C	$ 18,449	$ 17,748	$ 17,748		$ 17,748	$ 17,748
5682	ANONYMOUS GRANT PD	$ -	$ -	$ -	$ -	$ -	
5683	GRANT FOR NUTRITION/FOOI	$ -	$ -	$ -	$ -	$ -	
5684	Nutrition Donation Grant Match	$ -	$ -	$ -	$ -	$ -	
5685	RECREATION AND TOURISM	$ -	$ -	$ -	$ -	$ -	$ -
5686	TSET Grant Splash Pad	$ -			$ -	$ -	
5687	Match for TSET Grant Splash Pad						
5690	TRANSFERS FROM GENERAL	$ 480	$ 480	$ -	$ -	$ -	$ -
5691	TRANSFERS FROM PWA	$ -	$ 115,000	$ 85,000	$ -	$ -	$ -
5692	TRANSFERS FROM OTHER FL	$ -	$ 12,000	$ 12,000			$ 12,000
5693	AFG Grant and our match	$ 9,000	$ 5,000	$ 5,000			$ 5,000
5694	Dept of Ag (operations grant) Fir	$ 4,290	$ 4,290	$ 4,290			$ 4,290
5695	OTHER REVENUE	$ 10,000	$ 10,000	$ 2,500,000	$ 128,957	$ 128,957	$ 2,500,000
		$ 220,219	**$ 290,518**	**$ 2,760,038**	**$ 205,169**	**$ 222,918**	**$ 2,620,038**

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

VP/AW

156-GRANT FUND

EXPENSES

ACCOUNT #	ACCOUNT NAME	17-18 Budget	18-19 BUDGET	19-20 BUDGET	Y-T-D ACTUAL	PROJECTED EXPENSE	20-21 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	$ 112,000	$ 100,000	$ -	$ -	
656-6401	CDBG WASTE WATER COLLECTION SYSTEN	$ -	$ -	$ -	$ -		$ -
656-6413	ODEQ Grant Expenses	$ -	$ -	$ -	$ -		$ -
656-6403	OTHER	$ 15,000	$ 15,000	$ 2,500,000	$ 128,957	$ 128,957	$ 2,500,000
656-6404	ODOT TAPS/Safe Routes/Community Grants	$ -	$ 115,000	$ 85,000	$ -	$ -	$ -
656-6405	Streetscape Phase 2 Grant (City)	$ -		$ -	$ -	$ -	$ -
656-6405	Dept of AG Grant Expenditures	$ 4,290	$ 4,290	$ 4,290	$ 4,638	$ 4,638	$ 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	$ 18,449	$ 17,748	$ 17,748	$ -	$ -	$ 17,748
656-6409	Anonymous Grant PD	$ -	$ -	$ -	$ -	$ -	
656-6411	Nutrition donation	$ -	$ -	$ -	$ -		
656-6412	Nutrition donation/city's match	$ -	$ -	$ -		$ -	
656-6413	AFG Grant Fire Department	$ 4,000	$ 5,000	$ 5,000	$ 74,817	$ 74,817	$ 5,000
656-6414	Wal Mart Grant Fire Department	$ 1,000	$ 1,000	$ 1,000	$ 994	$ 994	$ 1,000
656-6416	Splash Pad Grant TSET			$ 36,000			$ 36,000
** CATEGORY TOTAL **		$ 154,739	$ 270,038	$ 2,749,038	$ 209,406	$ 209,406	$ 2,564,038
TRANSFERS OUT							
656-6501	TRANFER TO GENERAL FUND	$ -	$ -		$ -	$ -	
656-6502	TRANSFER TO OTHER FUNDS		$ -		$ -	$ -	$ -
656-6503	OTHER	$ 10,000	$ 10,000	$ 10,000	$ -	$ -	$ 10,000
** CATEGORY TOTAL **		$ 10,000	$ 10,000	$ 10,000	$ -	$ -	$ 10,000
*** DEPARTMENT TOTAL ***		$ 164,739	$ 280,038	$ 2,759,038	$ 209,406	$ 209,406	$ 2,574,038
*** TOTAL EXPENSES ***		$ 164,739	$ 280,038	$ 2,759,038	$ 209,406	$ 209,406	$ 2,574,038

165- 2014 SPECIAL TAX REVENUES
REVENUES

ACCOUNT #	ACCOUNT NAME	17-18 BUDGET	18-19 BUDGET	19-20 BUDGET	Y-T-D ACTUAL	19-20 Estimated	20-21 BUDGET
5001	BEGINNING WORKING CAPITAL	$ 350,000	$ 400,000	$ 400,000	$ -	$ -	$ 700,000
5110	SALES TAX REVENUE	$ 709,722	$ 679,718	$ 691,460	$ 663,005	$ 884,006	$ 707,205
5620	INTEREST INCOME	$ -	$ -		$ -	$ -	$ -
*** TOTAL REVENUE ***		$ 1,059,722	$ 1,079,718	$ 1,091,460	$ 663,005	$ 884,006	$ 1,407,205

* Special sales tax election*
***Taxes will start July 1, 2014*
1st scheduled deposit will be 09-2014

VP/AW

CITY OF BROKEN BOW

165-2014 SPECIAL TAX EXPENDITURES

ACCOUNT NO#	ACCOUNT NAME	17-18 BUDGET	18-19 BUDGET	19-20 BUDGET	Y-T-D ACTUAL	PROJECTED EXPENSE	20-21 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 RI	$ -	$ -		$ -	$ -	$ -
** POLICE TOTAL **		$ -	$ -		$ -	$ -	$ -
CAPITAL OUTLAY POLICE							
650-6402	POLICE VEHICLES	$100,000	$ 105,000	$ 114,000	$ -	$ -	$ 200,000
650-6405	POLICE DEPT EQUIPMENT	$ 40,000	$ 10,000	$ 36,000	$ 1,867	$ 1,867	$ 20,000
DEBT SERVICE POLICE							
650-6602	POLICE DEBT SERVICE	$ -	$ -		$ -	$ -	$ -
**** POLICE TOTAL ****		**$140,000**	**$ 115,000**	**$ 150,000**	**$ 1,867**	**$ 1,867**	**$ 220,000**
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	$ -	$ -		$ 6,311	$ 6,311	
660-6405	FIRE DEPT EQUIPMENT	$ 30,000	$ 45,000	$ 45,000	$ 33,276	$ 33,276	$ 105,000
DEBT SERVICE FIRE		$ 50,000	$ 27,000	$ 35,000	$ -		
660-6602	FIRE DEPT DEBT SERVICE	$ 72,000	$ 70,000	$ 70,000	$ 52,028	$ 78,042	$ 70,000
		$ -	$ -		$ -	$ -	$ -
**** FIRE DEPT TOTAL ****		**$152,000**	**$ 142,000**	**$ 150,000**	**$ 91,615**	**$ 117,629**	**$ 175,000**
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 RI	$ -	$ -		$ -	$ -	$ -
**** CATEGORY TOTAL ****		$ -	$ -		$ -	$ -	$ -
SENIOR CITIZENS CAPITAL OUTLAY							
619-6217	REPAIRS & MAINTENANCE	$ 20,000	$ 20,000	$ 30,000	$ 10,215	$ 10,215	$ 30,000
619-6406	BUILDING AND STRUCTURES	$ -	$ -	$ -	$ -	$ -	$ -
619-6407	OTHER IMPROVEMENTS	$ 30,000	$ 30,000	$ 30,000	$ -	$ -	$ 75,000
619-6410	FURNITURE & EQUIPMENT	$ 13,000	$ 13,000	$ 15,000	$ -	$ -	$ 15,000
SENIOR CITIZENS DEBT SERVICE							
619-6602	NUTRITION DEBT SERVICE	$ -	$ -	$ -	$ -	$ -	
**** SENIOR CITIZENS DEPT TOTAL ****		**$ 63,000**	**$ 63,000**	**$ 75,000**	**$ 10,215**	**$ 10,215**	**$ 120,000**
LIBRARY CAPITAL OUTLAY							
675-6222	REPAIRS & MAINTENANCE	$ 20,000	$ 45,000	$ 75,000	$ 1,856	$ 1,856	$ 30,000
675-6407	OTHER IMPROVEMENTS	$ -	$ -		$ 61,305	$ 61,305	$ -
675-6408	FURNITURE & EQUIPMENT	$ -	$ -		$ -	$ -	$ -
675-6409	CONSTRUCTION	$ -	$ -		$ -	$ -	$ -
DEBT SERVICE		$ -	$ -		$ -	$ -	$ -
675-6601	LIBRARY DEBT SERVICE	$ -	$ -		$ -	$ -	$ -
**** CATEGORY TOTAL ****		**$ 20,000**	**$ 45,000**	**$ 75,000**	**$ 63,160**	**$ 63,161**	**$ 30,000**
ROAD IMPROVEMENTS							
620-6209	STREET REPAIR & MAINTENANC	$ 50,000	$ 50,000	$ 50,000	$ 15,241	$ 15,241	$ 50,000
620-6412	ASPHALT EQUIPMENT	$ 60,000	$ 50,000	$ 75,000	$ -	$ -	$ 225,000
620-6413	ASPHALT/FLEX BASE RESURFA(	$390,000	$ 420,000	$ 420,000	$ 435,000	$ 435,000	$ 450,000
DEBT SERVICE							
620-6602	STREET/ROAD DEBT SERVICE	$101,000	$ 90,000	$ 90,000	$ 64,935	$ 97,402	$ 90,000
**** CATEGORY TOTAL ****		**$601,000**	**$ 610,000**	**$ 635,000**	**$ 515,175**	**$ 547,643**	**$ 815,000**
***** DEPARTMENT TOTAL *****		**$976,000**	**$ 975,000**	**$1,085,000**	**$ 682,032**	**$ 740,515**	**$1,360,000**

306-NUTRITION FUND

REVENUES

ACCOUNT #	ACCOUNT NAME	17-18 BUDGET	18-19 BUDGET	19-20 BUDGET	Y-T-D ACTUAL	PROJECTED REVENUE	20-21 BUDGET
	FUND BALANCE	$ 10,000	$ 30,000	$ 30,000			$ 35,000
5005	GRANT REVENUE	$ 51,587	$ 51,587	$ 51,587	$ 36,220	$ 54,330	$ 51,587
5010	TRANSFERS FROM OTHER FUNDS	$ 20,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000
5015	OTHER REVENUE	$ -	$ -	$ -	$ -	$ -	
505	REVENUES	$ -	$ -	$ -	$ -	$ -	$ -
*** TOTAL REVENUE ***		$ 81,587	$ 91,587	$ 91,587	$ 46,220	$ 64,330	$ 96,587

VP/AW

306-NUTRITION FUND

EXPENSES

ACCOUNT #	ACCOUNT NAME	17-18 BUDGET	18-19 BUDGET	19-20 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED EXPENSE	20-21 BUDGET
18-NUTRITION							
==========							
PERSONEL SERVICES							
618-6102	PAYROLL	$ 41,598	$ 41,598	$ 41,598	$ 27,549	$ 41,323	$ 41,598
618-6103	PAYROLL-OVERTIME	$ -	$ -	$ -	$ 39	$ 59	
618-6104	MEDICAL & DENTAL INSURANCE	$ -	$ -	$ -	$ -	$ -	
618-6105	DENTAL INSURANCE	$ -	$ -	$ -	$ -	$ -	
618-6106	FICA TAXES	$ 3,500	$ 3,500	$ 3,500	$ 1,650	$ 2,476	$ 3,500
618-6109	WORKER'S COMPENSATION	$ 400	$ 2,500	$ 2,500	$ 2,014	$ 3,020	$ 2,500
618-6110	UNEMPLOYMENT	$ 600	$ 600	$ 600	$ 423	$ 635	$ 600
618-6111	OTHER EXPENSES	$ -	$ -	$ -	$ -	$ -	
618-6112	BONUSES	$ -	$ -	$ -	$ -	$ -	
618-6113	MEDICARE	$ 1,200	$ 1,200	$ 1,200	$ 386	$ 579	$ 800
618-6115	MILEAGE	$ 4,800	$ 4,800	$ 4,800	$ 3,676	$ 5,514	$ 5,200
** CATEGORY TOTAL **		$ 52,098	$ 54,198	$ 54,198	$ 35,737	$ 53,606	$ 54,198
MATERIAL & SUPPLIES							
618-6202	FUEL & OIL	$ 1,404	$ 1,404	$ 1,404	$ 149	$ 224	$ 1,000
618-6203	JANITORIAL SUPPLIES	$ -	$ -	$ -	$ -	$ -	
618-6206	GENERAL OPER & MAINT	$ -	$ -	$ -	$ 94	$ 125	
618-6210	GENERAL OFFICE SUPPLY EXPENSE	$ -	$ -	$ -	$ -	$ -	
618-6217	BUILDING MAINTENANCE	$ 600	$ 600	$ 600	$ 400	$ 600	$ 600
** CATEGORY TOTAL **		$ 2,004	$ 2,004	$ 2,004	$ 643	$ 949	$ 1,600
OTHER SERVICES & CHARGES							
618-6302	PHONE SERVICE	$ 1,800	$ 1,800	$ 1,800	$ 436	$ 654	$ 1,000
618-6303	TRAVEL EXPENSE	$ -	$ -	$ -	$ -	$ -	
618-6304	UTILITIES	$ 12,996	$ 12,996	$ 12,996	$ 10,266	$ 15,400	$ 14,000
618-6305	AUTO & EQUIPMENT INSURANCE	$ 504	$ 504	$ 504	$ -	$ -	$ 504
618-6306	CLOTHING & UNIFORM EXPENSE	$ -	$ -	$ -	$ -	$ -	
618-6312	CONTRACTED SERVICES	$ -	$ -	$ -	$ -	$ -	$ -
** CATEGORY TOTAL **		$ 15,300	$ 15,300	$ 15,300	$ 10,703	$ 16,054	$ 15,504
CAPITAL OUTLAY							
618-6402	VEHICLES	$ -	$ -	$ -	$ -	$ -	
618-6403	FURNITURE	$ -	$ -	$ -	$ -	$ -	
618-6404	OFFICE EQUIPMENT	$ -	$ -	$ -	$ -	$ -	
618-6406	BUILDING & STRUCTURES	$ -	$ -	$ -	$ -	$ -	
618-6407	OTHER	$ -	$ -	$ -	$ -	$ -	
** CATEGORY TOTAL **		$ -	$ -	$ -	$ -	$ -	$ -
TRANSFERS OUT							
618-6504	TRANSFERS TO OTHER FUNDS	$ -	$ -	$ -	$ -	$ -	$ -
618-6506	PAID TO BB NUTRITION PROGRAM	$ -	$ -	$ -	$ -	$ -	$ -
618-6507	TRANSFERS TO BB NUTRITION PROG	$ -	$ -	$ -	$ -	$ -	$ -
** CATEGORY TOTAL **		$ -	$ -	$ -	$ -	$ -	$ -
DEBT SERVICE							
618-6602	OTHER SERVICES & CHARGES	$ -	$ -	$ -	$ -	$ -	
** CATEGORY TOTAL **		$ -	$ -	$ -	$ -	$ -	$ -
*** DEPARTMENT TOTAL ***		$ 69,402	$ 71,502	$ 71,502	$ 47,083	$ 70,608	$ 71,302
*** TOTAL EXPENSES ***		$ 69,402	$ 71,502	$ 71,502	$ 47,083	$ 70,608	$ 71,302

2020-2021 BUDGET

Kulli Chito

REVENUES

ACCOUNT #	ACCOUNT NAME	17-18 BUDGET	18-19 BUDGET	19-20 BUDGET	YTD ACTUAL	19-20 Estimated	20-21 BUDGET
5101	BEGINNING WORKING CAPITAL	$ 1,200,000	$ 1,250,000	$ 1,250,000	$ -	$ -	$ 1,000,000
5106	PENALTIES	$ 6,390	$ 6,410	$ 6,859	$ 5,407	$ 7,209	$ 6,488
5135	CASH - LONG/SHORT	$ -	$ -	$ -	$ -	$ -	$ -
5582	LANDFILL FEES	$ 118,985	$ 124,198	$ 137,058	$ 202,209	$ 269,612	$ 202,209
5583	SANITATION FEES	$ 658,015	$ 590,589	$ 582,876	$ 678,597	$ 904,796	$ 723,837
5620	EARNED INTEREST	$ 2,384	$ 6,808	$ 22,652	$ 26,872	$ 35,829	$ 17,914
5650	OTHER REVENUE	$ -	$ -	$ -	$ 1,792	$ 1,792	
5655	SCRAP-SALVAGE	$ -	$ -	$ -	$ -	$ -	$ -
5681	LOAN PROCEEDS	$ -	$ -		$ -		
5670	TRANSFER FROM BBPWA	$ -	$ -	$ -	$ -		
5677	TRANSFERS FROM OTHER FUNDS			$ -	$ -	$ -	$ -
	*** TOTAL REVENUES ***	**$ 1,985,774**	**$ 1,978,005**	**$ 1,999,445**	**$ 914,877**	**$ 1,219,239**	**$ 1,950,449**

VP/AW

KULLI CHITO ENVIRONMENTAL AUTHORITY
406-EXPENDITURES

ACCOUNT NO#	ACCOUNT NAME	17-18 BUDGET	18-19 BUDGET	19-20 BUDGET	Y-T-D ACTUAL	PROJECTED EXPENSE	20-21 BUDGET		
*** DEPARTMENT TOTAL ***									
PERSONEL SERVICES - Landfill									
625-6102	PAYROLL	$ 187,000	$ 189,000	$ 189,000	$ 123,982	$ 185,973	$ 192,000		
625-6103	PAYROLL - OVERTIME	$ 3,500	$ 2,000	$ 2,000	$ 376	$ 565	$ 2,000		
625-6104	MEDICAL INSURANCE	$ 71,000	$ 65,000	$ 65,000	$ 36,418	$ 54,627	$ 65,000		
625-6106	FICA TAXES	$ 11,500	$ 11,500	$ 13,000	$ 7,414	$ 11,121	$ 12,000		
625-6109	WORKER'S COMPENSATION	$ 7,600	$ 6,500	$ 7,000	$ 6,255	$ 9,382	$ 7,500		
625-6110	UNEMPLOYMENT	$ 1,900	$ 1,500	$ 1,500	$ 619	$ 929	$ 1,500		
625-6111	OTHER EXPENSES	$ 200	$ 200	$ 200	$ 75	$ 113	$ -		
625-6112	BONUSES	$ 1,800	$ 1,800	$ 1,800	$ 1,800	$ 1,500	$ 1,800		
625-6113	MEDICARE	$ 2,700	$ 2,800	$ 2,900	$ 1,734	$ 2,601	$ 2,900		
625-6114	EMPLOYER'S CONTRIB-OMRF RE	$ 25,000	$ 25,000	$ 27,000	$ 17,031	$ 25,547	$ 26,000		
** CATEGORY TOTAL **		$ 312,200	$ 305,300	$ 309,400	$ 195,705	$ 292,358	$ 310,700	$ -	
MATERIAL & SUPPLIES									
625-6201	TIRES/FLAT REPAIR	$ 7,000	$ 5,000	$ 6,000	$ 1,175	$ 1,763	$ 5,000	$ -	
625-6202	FUEL & OIL	$ 40,000	$ 49,000	$ 53,000	$ 29,533	$ 44,299	$ 47,000	$ -	
625-6203	JANITORIAL SUPPLIES	$ 1,200	$ 1,200	$ 1,200	$ 792	$ 1,189	$ 1,200	$ -	
625-6204	PARTS & SUPPLIES	$ 25,000	$ 25,000	$ 25,000	$ 10,116	$ 15,174	$ 25,000	$ -	
625-6205	VEHICLE & EQUIPMENT REPAIR	$ 4,800	$ 4,800	$ 4,800	$ 57	$ 85	$ 4,800	$ -	
625-6206	GENERAL OPERATIONS & MAINT	$ 14,000	$ 14,000	$ 14,000	$ 5,002	$ 7,503	$ 10,000		
625-6207	HEAVY EQUIPMENT REPAIR	$ 50,000	$ 105,000	$ 75,000	$ 57,035	$ 57,035	$ 100,000		$25K dozer repairs
625-6208	RADIO/ REPAIRS	$ 1,000	$ 1,000	$ 3,000	$ 2,185	$ 3,278	$ 3,500		
625-6210	GENERAL OFFICE SUPPLY EXPE	$ 500	$ 1,000	$ 1,000	$ 41	$ 61	$ 1,000	$ -	
625-6212	OFFICE EQUIP MAINTENANCE E	$ 800	$ 800	$ 1,200	$ 455	$ 683	$ 1,200	$ -	
625-6214	POSTAGE AND FREIGHT	$ 500	$ 300	$ 300	$ -	$ -	$ -	$ -	
625-6215	BANK CHARGES	$ 300	$ 300	$ 300	$ -	$ -	$ -	$ -	
625-6217	BUILDING MAINTENANCE	$ 1,000	$ 1,000	$ 1,000	$ 515	$ 687	$ 2,000	$ -	
625-6225	EQUIPMENT RENTAL	$ 1,000	$ 1,000	$ 1,000	$ 8,048	$ 10,728	$ 5,000	$ -	
** CATEGORY TOTAL **		$ 147,100	$ 209,400	$ 186,800	$ 114,951	$ 142,482	$ 205,700	$ -	
OTHER SERVICES & CHARGES									
625-6302	PHONE SERVICE	$ 2,500	$ 2,500	$ 2,500	$ 1,707	$ 2,560	$ 2,900	$ -	
625-6303	TRAVEL EXPENSE	$ 1,500	$ 1,000	$ 1,000	$ -	$ -	$ 1,000	$ -	
625-6304	UTILITIES	$ 8,200	$ 8,000	$ 12,000	$ 6,205	$ 9,307	$ 11,000		
625-6305	AUTO & EQUIPMENT INSURANCE	$ 4,500	$ 3,000	$ 3,500	$ 2,624	$ 3,936	$ 3,500	$ -	
625-6306	CLOTHING & UNIFORM EXPENSE	$ 4,300	$ 3,500	$ 4,000	$ 3,805	$ 5,708	$ 5,800	$ -	
625-6307	BUILDING & PROPERTY INSURA	$ 1,200	$ 1,100	$ 1,100	$ 836	$ 1,254	$ 1,100	$ -	
625-6308	GENERAL LIABILITY INSURANC	$ 5,000	$ 3,700	$ 4,500	$ 4,498	$ 6,747	$ 5,000	$ -	
625-6310	EDUCATION & TRAINING EXPEN	$ 2,500	$ 1,500	$ 1,500	$ 988	$ 1,481	$ 1,500	$ -	
625-6312	CONTRACTED SERVICES	$ 14,000	$ 12,000	$ 12,000	$ 1,450	$ 2,175	$ 10,000		
625-6313	AUDITS/PROFESSIONAL/CONSUL	$ 8,500	$ 7,500	$ 8,000	$ 4,902	$ 7,352	$ 7,000	$ -	
625-6314	OKLA. DEPT. OF ENV. QUALIT	$ 25,000	$ 21,000	$ 27,000	$ 20,578	$ 30,866	$ 31,000	$ -	
625-6321	Newspaper Ads	$ 100	$ 200	$ 300	$ 34	$ 52	$ 300	$ -	
625-6322	Drug Testing	$ 350	$ 400	$ 400	$ 95	$ 143	$ 400	$ -	
625-6325	L.FILL CLOSURE & POST CLOS	$ 40,000	$ 280,000	$ 280,000	$ -	$ -	$ 50,000		new cell closure cost est. $250k per Jeff @ DEQ 19-20
** CATEGORY TOTAL **		$ 117,650	$ 345,400	$ 357,800	$ 47,721	$ 71,581	$ 130,500	$ -	

CAPITAL OUTLAY									
625-6402	VEHICLES	$ -	$ 25,000	$ -	$ -	$ -	$ -		
625-6403	FURNITURE	$ 2,000	$ 2,000	$ 2,000	$ 630	$ 840	$ 2,000		
625-6404	OFFICE EQUIPMENT	$ 1,000	$ 1,000	$ 2,000	$ 230	$ 307	$ 2,000	$ -	
625-6405	HEAVY EQUIPMENT	$ 12,000	$ -	$ 40,000	$ 19,700	$ -	$ 220,000		dozer and military dump truck
625-6406	BUILDING & STRUCTURES	$ 1,000	$ -	$ -	$ -	$ -	$ -	$ -	
625-6407	OTHER	$ 12,000	$ 15,000	$ 50,000	$ 3,600	$ 5,400	$ 20,000		
625-6411	ENGINEERING & PROFESSIONAL	$ 12,000	$ 12,000	$ 12,000	$ 7,674	$ 10,232	$ 12,000		econ life report $1300,closure/post up stormwater report 900, special waster report 2k
625-6412	TESTING AND INSPECTIONS	$ 15,000	$ 15,000	$ 15,000	$ 10,205	$ 15,308	$ 16,000		gas mon. and sampling
625-6425	Savings account for equip	$ 350,000	$ 30,000	$ 80,000	$ -	$ -	$ 100,000		new packer savings act.
** CATEGORY TOTAL **		$ 405,000	$ 100,000	$ 201,000	$ 42,039	$ 32,086	$ 372,000	$ -	
TRANSFERS OUT									
625-6510	TRANSFERS TO PUBLIC WORKS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
625-6515	TRANSFERS TO THE GEN. FUND	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
** CATEGORY TOTAL **		$ -	$ -	$ -	$ -	$ -	$ -	$ -	
DEBT SERVICE	Debt service landfill expansion		$ 180,000	$ 180,000	$ 115,517	$ 173,276	$ 180,000		new cell/ debt service 05/25/17 -06/01/29 $1,790,689.12 loan $176,000. yearly callable 06/01/23 at par
625-6602		$ -	$ -	$ -	$ -	$ -			
625-6603		$ -	$ -	$ -	$ -	$ -			
625-6604	DEBT SERVICE ON PACKER/	$ 98,875	$ 190,000	$ -	$ -	$ -			
** CATEGORY TOTAL **		$ 98,875	$ 370,000	$ 180,000	$ 115,517	$ 173,276	$ 180,000		
*** DEPARTMENT TOTAL ***		$ 1,080,825	$ 1,330,100	$ 1,235,000	$ 515,933	$ 711,783	$ 1,198,900		

2020-2021 BUDGET

PERSONEL SERVICES - Sanitation									
630-6102	PAYROLL	$ 161,865	$ 161,865	$ 170,000	$ 71,453	$ 107,179	$ 190,000		
630-6103	PAYROLL - OVERTIME	$ 3,000	$ 3,000	$ 3,000	$ 2,296	$ 3,444	$ 3,500		
630-6104	MEDICAL INSURANCE	$ 70,950	$ 70,950	$ 66,000	$ 25,684	$ 38,525	$ 70,000		
630-6106	FICA TAXES	$ 10,000	$ 10,000	$ 11,000	$ 4,368	$ 6,552	$ 9,000		
630-6109	WORKER'S COMPENSATION	$ 4,200	$ 4,200	$ 3,700	$ 2,773	$ 4,160	$ 3,700		
630-6110	UNEMPLOYMENT	$ 1,600	$ 1,600	$ 1,600	$ 569	$ 854	$ 1,800		
630-6111	OTHER EXPENSES	$ 120	$ 120	$ 120	$ 100	$ 150	$ -		
630-6112	BONUSES	$ 1,800	$ 1,800	$ 1,800	$ 1,200	$ 1,800	$ 1,800		
630-6113	MEDICARE	$ 2,400	$ 2,400	$ 2,500	$ 1,022	$ 1,532	$ 2,600		
630-6114	EMPLOYER'S CONTRIB-OMRF RE	$ 22,000	$ 22,000	$ 25,000	$ 7,791	$ 11,687	$ 23,000		
** CATEGORY TOTAL **		$ 277,935	$ 277,935	$ 284,720	$ 117,256	$ 175,884	$ 305,400	$ -	
MATERIAL & SUPPLIES									
630-6201	TIRES/FLAT REPAIR	$ 13,000	$ 13,000	$ 13,000	$ 12,874	$ 19,311	$ 13,000	$ -	
630-6202	FUEL & OIL	$ 45,000	$ 45,000	$ 35,000	$ 25,108	$ 37,662	$ 40,000	$ -	
630-6203	JANITORIAL SUPPLIES	$ 1,000	$ 1,000	$ 1,000	$ 255	$ 382	$ 1,000	$ -	
630-6204	PARTS & SUPPLIES	$ 3,500	$ 3,500	$ 3,500	$ 1,218	$ 1,827	$ 3,500	$ -	
630-6205	VEHICLE & EQUIPMENT REPAIR	$ 20,000	$ 20,000	$ 25,000	$ 34,982	$ 35,000	$ 25,000	$ -	
630-6206	GENERAL OPERATIONS & MAINT	$ 8,000	$ 8,000	$ 8,000	$ 5,317	$ 7,976	$ 9,000	$ -	
630-6207	HEAVY EQUIPMENT REPAIR	$ 25,000	$ 25,000	$ 30,000	$ 18,659	$ 27,989	$ 25,000		sparo pack cyliner $15K
630-6210	GENERAL OFFICE SUPPLY EXPE	$ 500	$ 500	$ 500	$ -	$ -	$ 500	$ -	
630-6212	OFFICE EQUIP MAINTENANCE E	$ 100	$ 100	$ 200	$ -	$ -	$ 200	$ -	
630-6215	DUMPSTER & CONTAINER MATERIAL	$ 700	$ 700	$ 500	$ -	$ -	$ 500	$ -	
** CATEGORY TOTAL **		$ 117,100	$ 117,100	$ 116,700	$ 98,414	$ 130,147	$ 117,700	$ -	
OTHER SERVICES & CHARGES									
630-6303	TRAVEL EXPENSE	$ 500	$ 500	$ 500	$ -	$ -	$ 500	$ -	
630-6305	AUTO & EQUIPMENT INSURANCE	$ 8,500	$ 8,500	$ 9,000	$ 6,933	$ 7,182	$ 8,000	$ -	
630-6306	CLOTHING & UNIFORM EXPENSE	$ 2,000	$ 2,000	$ 2,000	$ -	$ -	$ 2,000	$ -	
630-6307	BUILDING & PROPERTY INSURA	$ 1,000	$ 1,000	$ 1,000	$ -	$ -	$ -	$ -	
630-6308	GENERAL LIABILITY INSURANC	$ 800	$ 800	$ 800	$ 1,038	$ 1,557	$ 1,300	$ -	
630-6310	EDUCATION & TRAINING EXPEN	$ 600	$ 600	$ 600	$ 315	$ 473	$ 600	$ -	
630-6311	LANDFILL FEES	$ 10,000	$ 10,000	$ 10,000	$ -	$ -	$ 8,000	$ -	
630-6312	CONTRACTED SERVICES	$ 500	$ 500	$ 500	$ 273	$ 364	$ 500	$ -	
630-6314	OTHER SERVICES & CHARGES	$ 3,000	$ 3,000	$ 3,000	$ -	$ -	$ 2,000	$ -	
630-6320	EQUIPMENT RENTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
630-6321	Newspaper Ads	$ 300	$ 300	$ 300	$ 22	$ 29	$ 300	$ -	
630-6322	Drug Testing	$ 550	$ 550	$ 550	$ 125	$ 188	$ 600	$ -	
** CATEGORY TOTAL **		$ 27,750	$ 27,750	$ 28,250	$ 8,706	$ 9,792	$ 23,800	$ -	
CAPITAL OUTLAY									
630-6402	VEHICLES	$ -	$ -	$ -	$ -		$ -	$ -	
630-6404	OFFICE EQUIPMENT/FURNITURE	$ -	$ -	$ -	$ -	$ -			
630-6405	HEAVY EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
630-6406	BUILDING & STRUCTURES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
630-6407	OTHER/savings account for truck	$ -	$ -	$ 60,000	$ -	$ -	$ 100,000		Side loader truck SAVINGS Truck computer diagnostic and transfor kit $13K
630-6408	DUMPSTERS (NEW)	$ 40,000	$ 40,000	$ 51,000	$ 37,000	$ 27,808	$ 55,000		40 yard comp can $7k/2-20-yard rolloffs $7700/50-3yard $27K+ 12 more for park 5400
** CATEGORY TOTAL **		$ 40,000	$ 40,000	$ 111,000	$ 37,000	$ 27,808	$ 155,000		$5k for poly carts
									Poly cart truck system and carts $372,587.77 60 mnths @ 2.25% $78,763.52 year $6,571.96 monthly
DEBT SERVICE									rolloff truck $161,717 5 years $2905 27monthly 34,863 24 yearly 08/09/22 02/10/20 balance 86,564.18
630-6602	DEBT SERVICE	$ 106,582	$ 106,582	$ 100,000	$ 66,291	$ 99,436	$ 135,000		Freightiner sideloader $2967 86 month/$35,614 32 yearly payoff 01/29/21 bear state bank
** CATEGORY TOTAL **		$ 106,582	$ 106,582	$ 100,000	$ 66,291	$ 99,436	$ 135,000		$38,013.06 balance 02/10/20
*** DEPARTMENT TOTAL ***		$ 569,367	$ 569,367	$ 640,670	$ 327,667	$ 443,067	$ 736,900		
*** TOTAL EXPENSES ***		$ 1,650,192	$ 1,899,467	$ 1,875,670	$ 843,599	$ 1,154,851	$ 1,935,800		

VP/AW

506-BB PUBLIC WORKS AUTHORITY
REVENUES

ACCOUNT #	ACCOUNT NAME	17-18 BUDGET	18-19 BUDGET	19-20 BUDGET	Y-T-D ACTUAL	19-20 Estimated	20-21 BUDGET
5001	BUDGETED FUND BALANCE	$ 3,500,000	$ 3,800,000	$ 4,200,000		$ 3,500,000	$ 3,700,000
5005	HAWORTH RURAL WATER	$ 298,130	$ 301,549	$ 331,836	$ 266,804	$ 355,739	$ 309,493
5010	HOCHATOWN RURAL WATER	$ 223,993	$ 251,031	$ 267,539	$ 250,806	$ 334,408	$ 290,935
5011	PINE CREEK RURAL WATER (#9)	$ 71,932	$ 79,038	$ 74,478	$ 60,708	$ 80,945	$ 70,422
5012	IDABEL WATER SALES	$ 2,199	$ -	$ -	$ -	$ -	$ -
5015	MOUNTAIN FORK RURAL WATER	$ 22,006	$ 12,413	$ 63,326	$ 115,828	$ 154,438	$ 69,497
5016	FOREST GROVE WATER	$ 56,594	$ 11,872	$ 81,397	$ 42,403	$ 56,538	$ 49,188
5017	WRIGHT CITY WATER	$ 48,601	$ 88,524	$ 50,040	$ 49,121	$ 65,495	$ 56,980
5018	VALLIANT WATER	$ 101,938	$ 102,261	$ 94,857	$ 78,129	$ 104,172	$ 90,630
5019	MILLERTON WATER	$ 44,292	$ 35,977	$ 40,510	$ 32,789	$ 43,719	$ 38,035
5020	TYSON PROCESSING PLANT	$ 1,055,345	$ 1,050,445	$ 1,030,684	$ 1,027,757	$ 1,370,342	$ 1,233,308
5021	GARVIN WATER	$ 11,919	$ 8,644	$ 9,992	$ 7,471	$ 9,961	$ 8,467
5022	HUBER WATER	$ 123,407	$ 138,067	$ 143,561	$ 110,714	$ 147,619	$ 125,476
5023	PAN PACIFIC WATER	$ 78,837	$ 81,904	$ 90,013	$ 71,385	$ 95,180	$ 80,903
5024	TYSON HATCHERY WATER	$ 6,889	$ 7,743	$ 8,868	$ 8,811	$ 11,748	$ 9,163
5025	RWD #6	$ 57,192	$ 57,458	$ 55,162	$ 63,907	$ 85,210	$ 61,351
5105	WATER SALES	$ 390,201	$ 387,521	$ 403,862	$ 268,328	$ 357,771	$ 311,261
5106	PENALTIES & TRANSFER FEES	$ 20,643	$ 18,791	$ 19,655	$ 15,653	$ 20,871	$ 18,158
5107	RECONNECT FEES	$ 22,570	$ 22,426	$ 23,250	$ 16,917	$ 22,556	$ 19,624
5108	BULK WATER SALES	$ 3,109	$ 2,698	$ 2,979	$ 3,387	$ 4,516	$ 3,929
5110	SEWER SERVICE	$ 570,696	$ 572,367	$ 651,654	$ 518,585	$ 691,446	$ 601,558
5111	ELECTRIC SERVICE	$ 717,133	$ 609,335	$ 754,034	$ 640,632	$ 854,176	$ 555,214
5115	WATER TAPS	$ 3,240	$ 90	$ 6,180	$ 1,500	$ 2,000	$ 1,800
5120	SEWER CONNECTIONS	$ 1,620	$ (270)	$ 3,510	$ 675	$ 900	$ 810
5130	INTEREST INCOME	$ 15,012	$ 26,804	$ 43,734	$ 58,580	$ 78,107	$ 46,864
5135	CASH OVER/SHORT	$ (104)	$ (27)	$ (57)	$ (20)	$ (27)	$ (24)
5190	MISCELLANEOUS REVENUE	$ 9,000	$ 5,876	$ 976	$ 13,633	$ 1,084	$ 976
5191	ELECTRICAL/INDUSTRIAL	$ 160,983	$ 239,919	$ 227,929	$ 224,559	$ 299,412	$ 194,618
5192	PENALTIES: ELECTRIC	$ 78	$ 126	$ 287	$ (8)	$ (10)	$ (9)
5195	INSURANCE REFUNDS / RETURN	$ -	$ 2,738	$ 35,220	$ 12,806	$ 17,074	$ 15,367
5420	TRANSFER FROM KULLI CHITO	$ -	$ -	$ -	$ -	$ -	$ -
5661	CREDIT CARD PROCESSING FEE	$ (3,089)	$ (3,944)	$ (4,531)	$ (4,656)	$ (6,208)	$ (5,587)
5679	COLLECTION FEES	$ 280	$ 488	$ 591	$ 236	$ 314	$ 270
	TOTAL REVENUES	$ 7,614,646	$ 7,911,864	$ 8,711,536	$ 3,957,441	$ 8,759,495	$ 7,958,676

2020-2021 BUDGET

22-WATERWORKS

PERSONEL SERVICES

622-6102	PAYROLL	$ 491,000	$ 505,000	$ 515,410	$ 325,526	$ 488,289	$ 520,000		
622-6103	PAYROLL - OVERTIME	$ 70,000	$ 75,000	$ 75,000	$ 71,599	$ 107,399	$ 75,000		
622-6104	MEDICAL INSURANCE	$ 145,000	$ 165,000	$ 180,000	$ 99,310	$ 148,966	$ 180,000		
622-6106	FICA TAXES	$ 35,000	$ 35,000	$ 37,500	$ 23,913	$ 35,869	$ 37,500		
622-6109	WORKER'S COMPENSATION	$ 25,000	$ 25,000	$ 25,000	$ 21,724	$ 32,587	$ 25,000		
622-6110	UNEMPLOYMENT	$ 5,600	$ 3,000	$ 3,000	$ 1,248	$ 1,872	$ 3,000		
622-6111	OTHER EXPENSES	$ 400	$ 400	$ 400	$ 325	$ 487	$ -		
622-6112	BONUSES	$ 4,800	$ 5,400	$ 4,800	$ 4,200	$ 3,900	$ 4,800		
622-6113	MEDICARE	$ 8,100	$ 8,300	$ 8,900	$ 5,592	$ 8,389	$ 8,900		
622-6114	EMPLOYER'S CONTRIB-OMRF RE	$ 70,000	$ 73,000	$ 75,000	$ 46,075	$ 69,113	$ 74,000		
** CATEGORY TOTAL **		$ 854,900	$ 895,100	$ 925,010	$ 599,514	$ 896,871	$ 928,200	$ -	
MATERIAL & SUPPLIES									
622-6201	TIRES/FLAT REPAIR	$ 6,000	$ 6,000	$ 6,000	$ 4,199	$ 6,299	$ 6,000		
622-6202	FUEL & OIL	$ 30,000	$ 30,000	$ 30,000	$ 12,754	$ 19,132	$ 25,000		
622-6203	JANITORIAL SUPPLIES	$ 2,800	$ 3,000	$ 3,500	$ 1,938	$ 2,907	$ 3,500		
622-6204	PARTS & SUPPLIES	$ 15,000	$ 15,000	$ 15,000	$ 11,853	$ 17,779	$ 15,000		
622-6205	VEHICLE & EQUIPMENT REPAIR	$ 18,000	$ 18,000	$ 18,000	$ 9,392	$ 14,087	$ 18,000		
622-6206	GENERAL OPERATIONS & MAINT	$ 41,000	$ 41,000	$ 41,000	$ 18,484	$ 27,727	$ 35,000		
622-6207	HEAVY EQUIPMENT REPAIR	$ 8,000	$ 10,000	$ 10,000	$ 553	$ 830	$ 8,000		
622-6209	STREET REPAIR & MAINTENANC	$ 5,000	$ 5,000	$ 6,000	$ 2,317	$ 3,476	$ 6,000		
622-6210	GENERAL OFFICE SUPPLY EXPE	$ 9,300	$ 10,000	$ 11,000	$ 6,994	$ 10,491	$ 11,000		
622-6211	Lab Analisis	$ 30,000	$ 30,000	$ 30,000	$ 7,480	$ 11,220	$ 20,000		
622-6212	OFFICE EQUIP MAINTENANCE E	$ 10,000	$ 10,000	$ 10,000	$ 3,674	$ 5,510	$ 8,000		
622-6214	POSTAGE AND FREIGHT	$ 12,000	$ 13,000	$ 13,000	$ 8,155	$ 12,233	$ 13,500		
622-6215	METERS, RINGS, AND PARTS	$ 90,000	$ 90,000	$ 90,000	$ 74,623	$ 111,934	$ 90,000		
622-6216	CHEMICALS AND CHEMICAL SUP	$ 170,000	$ 170,000	$ 170,000	$ 151,890	$ 227,835	$ 220,000		$70K 3-5 year to clean filters 2020-2021 budget
622-6217	PLANT/EQ MAINTENANCE	$ 70,000	$ 120,000	$ 120,000	$ 53,550	$ 80,325	$ 250,000		raw water value $28K/Sludge Pond Valve$10k/Turb upgrade $12k/FILTER CLEAN OUT $70k?Lime
622-6218	GENERAL LAB SUPPLIES	$ 11,000	$ 22,000	$ 22,000	$ 5,326	$ 7,990	$ 18,000		lab equipment and chemicals
622-6220	Rebuild Pumps & Motors	$ 60,000	$ 60,000	$ 70,000	$ -	$ -	$ 50,000		
622-6222	REPAIRS & MAINTENANCE	$ 30,000	$ 30,000	$ 30,000	$ 5,961	$ 8,942	$ 20,000		
** CATEGORY TOTAL **		$ 618,100	$ 683,000	$ 695,500	$ 379,144	$ 562,417	$ 817,000	$ -	
OTHER SERVICES & CHARGES									
622-6302	PHONE SERVICE	$ 11,500	$ 11,500	$ 12,000	$ 12,778	$ 19,167	$ 15,000		
622-6303	TRAVEL EXPENSE	$ 5,000	$ 5,000	$ 5,000	$ 1,116	$ 1,674	$ 3,000		
622-6304	UTILITIES	$ 275,000	$ 275,000	$ 300,000	$ 169,957	$ 254,935	$ 280,000		
622-6305	AUTO & EQUIPMENT INSURANCE	$ 4,500	$ 4,000	$ 4,000	$ 2,063	$ 3,094	$ 3,000		
622-6306	CLOTHING & UNIFORM EXPENSE	$ 8,500	$ 8,000	$ 8,000	$ 4,760	$ 7,140	$ 8,000		
622-6307	BUILDING & PROPERTY INSURA	$ 90,000	$ 93,000	$ 93,000	$ 54,911	$ 65,072	$ 60,000		
622-6308	GENERAL LIABILITY INSURANC	$ 13,000	$ 10,000	$ 12,000	$ 10,978	$ 10,724	$ 12,000		
622-6310	EDUCATION & TRAINING EXPEN	$ 2,500	$ 2,500	$ 2,500	$ 1,163	$ 1,744	$ 2,500		
622-6312	CONTRACTED SERVICES	$ 10,000	$ 10,000	$ 10,000	$ 6,714	$ 10,072	$ 11,000		
622-6313	AUDITS/OTHER ACCOUNTING EX	$ 35,000	$ 30,000	$ 30,000	$ 14,705	$ 22,057	$ 25,000		
622-6314	OTHER SERVICES & CHARGES	$ 15,000	$ 15,000	$ 17,000	$ 8,061	$ 12,091	$ 15,000		
622-6316	ATTORNEY FEES	$ 10,000	$ 10,000	$ 12,000	$ 1,608	$ 2,412	$ 8,000		

622-6317	PERMITS & FEES	$ 5,000	$ 5,000	$ 5,000	$ 591	$ 886	$ 3,000		
622-6318	Maintenance Contracts	$ 21,000	$ 21,000	$ 21,000	$ 11,285	$ 16,928	$ 35,500		microcomm & lab calibration/ generator annual service/ On Site yearly Main. Contract
622-6319	Saving account for future needs/Hochatown	$ 100,000	$ 150,000	$ 150,000	$ -	$ -	$ -		plan is to add $50k a year/ add back to 21 budget $200K if we win appeal
622-6321	Newspaper Ads	$ 1,200	$ 1,200	$ 1,200	$ 232	$ 348	$ 400		
622-6322	Drug Testing	$ 900	$ 900	$ 900	$ 325	$ 488	$ 900		
622-6323	ODEQ Discharge Fee	$ 10,000	$ 10,000	$ 10,000	$ -	$ -	$ 1,000		
** CATEGORY TOTAL **		$ 618,100	$ 662,100	$ 693,600	$ 301,245	$ 428,830	$ 483,300	$ -	

2020-2021 BUDGET

CAPITAL OUTLAY									
622-6400	WATER SYSTEM & STATIONS	$ 55,000	$ 55,000	$ 175,000	$ 163,674	$ 245,511	$ 55,000		
622-6402	VEHICLES	$ -	$ 34,000	$ 75,000	$ 30,285	$ 45,428	$ 135,000	New maintence truck/Jamie truck	
622-6403	FURNITURE	$ 8,000	$ 8,000	$ 8,000	$ -	$ -	$ -		
622-6404	OFFICE EQUIPMENT	$ 12,000	$ 12,000	$ 12,000	$ -	$ -	$ 8,000	Copier for CH	
622-6405	HEAVY EQUIPMENT	$ 126,000	$ 130,000	$ 50,000	$ 48,342	$ 72,513	$ 30,000	***Budget for a new roof for city hall 21-22	
622-6406	BUILDING & STRUCTURES	$ 120,000	$ 200,000	$ 200,000	$ 40,815	$ 54,420	$ 70,000	storage?? Was hochatown sub station	
622-6407	OTHER	$ 125,000	$ 125,000	$ 100,000	$ 179,875	$ 269,812	$ 60,000	Concrete for new shop/ fence/ remodel water plant bathrooms and floonng for north plant	
622-6409	CONSTRUCTION/paint tyson tank	$ -	$ -	$ 600,000	$ 398,000	$ 530,687	$ -		
622-6410	BOOSTER PUMP STATION	$ -	$ -	$ 250,000	$ -	$ -			
622-6411	ENGINEER'S	$ 50,000	$ 40,000	$ 40,000	$ 38,443	$ 57,665	$ 40,000		
622-6412	INSPECTIONS	$ 25,000	$ 15,000	$ 15,000	$ -	$ -	$ 5,000		
622-6413	LAND PURCHASE	$ -	$ 85,000	$ 40,000	$ -	$ -	$ 25,000		
622-6415	UTILITY RELOCATION	$ -	$ -	$ -	$ -	$ -	$ -	*2018 notes Sherry In water line needs 6" coming W to E, water plug and 2"	
622-6416	LINE CONSTRUCTION/EXTENSION	$ 10,000	$ 95,000	$ 95,000	$ 19,414	$ 25,885	$ 100,000		
622-6417	SLUDGE PONDS	$ 33,000	$ 55,000	$ 55,000	$ 50,000	$ 48,875	$ 60,000		
622-6418	Water Tower Project, engineer, Geo, model	$ 100,000	$ 100,000	$ -	$ -	$ -			
** CATEGORY TOTAL **		$ 664,000	$ 954,000	$ 1,715,000	$ 968,848	$ 1,350,776	$ 588,000		$ -
DEBT SERVICE									
622-6611	OTHER SERVICES & CHARGES	$ -	$ -	$ -	$ -	$ -	$ -		$ -
622-6631	CDBG/EDIF	$ -	$ -	$ -	$ -	$ -	$ -		$ -
** CATEGORY TOTAL **		$ -	$ -	$ -	$ -	$ -	$ -		$ -
*** DEPARTMENT TOTAL **		$ 2,765,100	$ 3,194,200	$ 4,029,110	$ 2,248,751	$ 3,238,894	$ 2,816,500		$ -

2020-2021 BUDGET

33-SEWER DEPARTMENT									
==========	=========								
PERSONEL SERVICES									
633-6102	PAYROLL	$ 140,000	$ 140,000	$ 140,000	$ 83,684	$ 125,525	$ 140,000		
633-6103	PAYROLL - OVERTIME	$ 17,000	$ 18,000	$ 19,000	$ 18,726	$ 28,089	$ 22,000		
633-6104	MEDICAL INSURANCE	$ 40,000	$ 40,000	$ 40,000	$ 17,395	$ 26,093	$ 40,000		
633-6106	FICA TAXES	$ 8,500	$ 8,500	$ 8,500	$ 6,292	$ 9,438	$ 9,200		
633-6109	WORKER'S COMPENSATION	$ 10,000	$ 6,000	$ 6,000	$ 3,974	$ 5,961	$ 7,000		
633-6110	UNEMPLOYMENT	$ 1,400	$ 1,400	$ 1,400	$ 424	$ 636	$ 1,000		
633-6111	OTHER EXPENSES	$ 100	$ 100	$ 100	$ 75	$ 113	$ -		
633-6112	BONUSES	$ 1,200	$ 1,200	$ 1,200	$ 1,200	$ 1,200	$ 1,200		
633-6113	MEDICARE	$ 2,100	$ 2,100	$ 2,100	$ 1,472	$ 2,207	$ 2,200		
633-6114	EMPLOYER'S CONTRIB-OMRF RE	$ 19,000	$ 19,000	$ 19,000	$ 12,731	$ 19,097	$ 19,500		
** CATEGORY TOTAL **		$ 239,300	$ 236,300	$ 237,300	$ 145,973	$ 218,359	$ 242,100	$ -	
MATERIAL & SUPPLIES									
633-6201	TIRES/FLAT REPAIR	$ 2,300	$ 2,300	$ 2,300	$ -	$ -	$ 1,800		
633-6202	FUEL & OIL	$ 8,000	$ 8,000	$ 8,000	$ 2,832	$ 4,248	$ 6,000		
633-6203	JANITORIAL SUPPLIES	$ 3,000	$ 3,000	$ 3,000	$ 1,032	$ 1,548	$ 3,000		
633-6204	PARTS & SUPPLIES	$ 7,500	$ 7,500	$ 7,500	$ 4,287	$ 6,431	$ 7,500		
633-6205	VEHICLE & EQUIPMENT REPAIR	$ 4,500	$ 4,500	$ 4,500	$ 429	$ 643	$ 4,500		
633-6206	GENERAL OPERATIONS & MAINT	$ 16,000	$ 16,000	$ 16,000	$ 4,084	$ 6,126	$ 10,000		
633-6210	GENERAL OFFICE SUPPLY EXPE	$ 2,000	$ 2,000	$ 2,000	$ 1,676	$ 2,514	$ 2,000		
633-6211	LAB Testing Supplies	$ 8,400	$ 8,400	$ 8,400	$ 3,040	$ 4,560	$ 8,400		
633-6214	POSTAGE AND FREIGHT	$ 2,000	$ 2,000	$ 2,000	$ 66	$ 99	$ 1,000		
633-6215	RINGS, MAN HOLE COVERS, PA	$ 10,000	$ 10,000	$ 10,000	$ -	$ -	$ 5,000		
633-6216	CHEMICALS AND CHEMICAL SUP	$ 100,000	$ 50,000	$ 50,000	$ 10,566	$ 15,850	$ 35,000		
633-6217	PLANT/EQ MAINTENANCE	$ 100,000	$ 100,000	$ 100,000	$ 65,059	$ 97,588	$ 100,000		
633-6218	PUMP AND MOTOR REPAIR	$ 60,000	$ 60,000	$ 60,000	$ 27,567	$ 41,350	$ 60,000		Primary pump replace $35K/waste pump seal kit, bearing/seal kit, sw lift station bear seal kit
** CATEGORY TOTAL **		$ 323,700	$ 273,700	$ 273,700	$ 120,638	$ 180,957	$ 244,200	$ -	
OTHER SERVICES & CHARGES									
633-6302	PHONE SERVICE	$ 6,000	$ 6,000	$ 7,000	$ 4,097	$ 6,145	$ 7,000		
633-6303	TRAVEL EXPENSE	$ 500	$ 500	$ 500	$ -	$ -	$ 500		
633-6304	UTILITIES	$ 90,000	$ 90,000	$ 90,000	$ 56,147	$ 84,221	$ 90,000		
633-6305	AUTO & EQUIPMENT INSURANCE	$ 2,000	$ 2,500	$ 2,500	$ 1,833	$ 1,833	$ 2,500		
633-6306	CLOTHING & UNIFORM EXPENSE	$ 1,200	$ 1,200	$ 1,200	$ 434	$ 651	$ 1,200		
633-6307	BUILDING & PROPERTY INSURA	$ 42,000	$ 42,000	$ 42,000	$ 26,274	$ 26,274	$ 32,000		
633-6308	GENERAL LIABILITY INSURANC	$ 5,200	$ 5,200	$ 5,200	$ 4,158	$ 4,158	$ 4,500		
633-6310	EDUCATION & TRAINING EXPENSE	$ 1,000	$ 1,000	$ 1,000	$ 415	$ 553	$ 1,000		
633-6312	CONTRACTED SERVICES	$ 20,000	$ 20,000	$ 20,000	$ -	$ -	$ 8,000		
633-6313	AUDITS/OTHER ACCOUNTING EXPENSE	$ 20,000	$ 20,000	$ 20,000	$ 7,352	$ 11,028	$ 15,000		
633-6314	OTHER SERVICES & CHARGES	$ 11,000	$ 12,000	$ 12,000	$ 5,967	$ 8,951	$ 12,000		
633-6315	LAB ANALYSIS	$ 55,000	$ 55,000	$ 55,000	$ 21,550	$ 32,325	$ 37,000		
633-6316	PROSECUTOR/LEGAL SERVICES	$ 20,000	$ 5,000	$ 5,000	$ -	$ -	$ 2,000		
633-6317	PERMITS & FEES	$ 5,000	$ 5,000	$ 5,000	$ -	$ -	$ 1,500		
633-6318	Maintenance Contracts	$ 11,300	$ 11,500	$ 17,000	$ -	$ -	$ 15,000		ashbrook belt press $3200k,micro comm8500 , generators contracts $3500 Calibrations $1300

633-6321	Newspaper Ads	$ 300	$ 300	$ 300	$ 65	$ 87	$ 300	
633-6322	Drug Testing	$ 300	$ 300	$ 300	$ 100	$ 133	$ 300	
633-6323	ODEQ Discharge Fee	$ 10,000	$ 5,000	$ 5,000	$ -	$ -	$ 1,500	
633-6324	ODEQ Penalties	$ 5,000	$ 5,000	$ 5,000	$ -	$ -	$ -	
** CATEGORY TOTAL **		$ 305,800	$ 287,500	$ 294,000	$ 128,391	$ 176,138	$ 231,300	$ -

CAPITAL OUTLAY									
633-6402	VEHICLES	$ -	$ -	$ -	$ -	$ -	$ -		
633-6403	FURNITURE	$ 5,000	$ 5,000	$ 5,000	$ -	$ -	$ 1,500		
633-6404	OFFICE EQUIPMENT	$ 5,000	$ 5,000	$ 5,000	$ -	$ -	$ 1,500	$ -	
633-6405	HEAVY EQUIPMENT	$ 6,000	$ -	$ -	$ -	$ -			
633-6406	BUILDING & STRUCTURES	$ 60,000	$ 100,000	$ 50,000	$ 81,000	$ -	$ 4,000		storage room items
633-6407	OTHER	$ 315,000	$ 35,000	$ 35,000	$ 2,365	$ 3,548	$ 25,000		Auto Gate $7500
633-6411	ENGINEERING & PROFESSIONAL	$ 30,000	$ 15,000	$ 15,000	$ 9,840	$ 14,760	$ 10,000		
633-6412	INSPECTIONS	$ -	$ -	$ -	$ -	$ -	$ -		
633-6414	SEWER CONSTRUCTION	$ 70,000	$ 30,000	$ 30,000	$ -	$ -	$ 275,000		Quail ridge project
633-6425	CONTINGENCY: SEWER PROJECT	$ -	$ 450,000	$ 450,000	$ -	$ -			Hochatown savings for sewer add back in 2021 budget $450K
** CATEGORY TOTAL **		$ 491,000	$ 640,000	$ 590,000	$ 93,205	$ 18,308	$ 317,000	$ -	
DEBT SERVICE									
633-6602	OTHER SERVICES & CHARGES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
** CATEGORY TOTAL **		$ -	$ -	$ -	$ -	$ -	$ -	$ -	
*** DEPARTMENT TOTAL **		$ 1,359,800	$ 1,437,500	$ 1,395,000	$ 488,206	$ 593,762	$ 1,034,600	$ -	
40-ELECTRICAL									
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PERSONNEL SERVICES									
640-6102	PERSONNEL SERVICES-PAYROLL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
** CATEGORY TOTAL **		$ -	$ -	$ -	$ -	$ -	$ -	$ -	
MATERIAL & SUPPLIES									
640-6206	GENERAL OPERATIONS & MAINT	$ 6,000	$ 6,000	$ 6,000	$ 1,767	$ 2,650	$ 4,000	$ -	
** CATEGORY TOTAL **		$ 6,000	$ 6,000	$ 6,000	$ 1,767	$ 2,650	$ 4,000	$ -	
OTHER SERVICES & CHARGES									
640-6312	PROFESSIONAL/CONTRACTED SE	$ -	$ -	$ -	$ 835	$ 1,113	$ -		
640-6314	OTHER SERVICES & CHARGES	$ 15,000	$ 15,000	$ 15,000	$ -	$ -	$ 5,000		
640-6316	PROSECUTOR/LEGAL SERVICES	$ -	$ 5,000	$ 5,000	$ -	$ -	$ -		
640-6320	ELECTRIC SERVICE	$ 330,000	$ 330,000	$ 330,000	$ 129,658	$ 194,487	$ 210,000		
** CATEGORY TOTAL **		$ 345,000	$ 350,000	$ 350,000	$ 130,493	$ 195,600	$ 215,000	$ -	
CAPITAL OUTLAY									
640-6407	OTHER	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
** CATEGORY TOTAL **		$ -	$ -	$ -	$ -	$ -	$ -	$ -	
*** DEPARTMENT TOTAL **		$ 351,000	$ 356,000	$ 356,000	$ 132,259	$ 198,250	$ 219,000	$ -	

2020-2021 BUDGET

55-TRANSFERS & NON-OPER. EXP.

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CAPITAL OUTLAY									
655-6410	INDUSTRIAL DEVELOPMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
** CATEGORY TOTAL **		$ -	$ -	$ -	$ -	$ -	$ -	$ -	
TRANSFERS OUT									
655-6501	TRANSFER TO GENERAL FUND	$ 650,000	$ 600,000	$ 650,000	$ 400,000	$ 400,000	$ 650,000	$ -	
655-6502	TRANSFER TO KULLI CHITO	$ -	$ -	$ -	$ -				
655-6503	TRANSFER TO GRANT FUND	$ -	$ 115,000	$ 85,000	$ -				
655-6504	TRANSFER TO BBCIA	$ -	$ -	$ -	$ -	$ -			
655-6505	TRANSFER TO SR CITIZENS FUND/Nut Fur	$ -	$ -	$ 65,000	$ 65,000	$ -	$ 65,000		*usually we pay out of 613
655-6599	TRANSFER TO EDA	$ 350,000	$ 150,000	$ 150,000	$ 150,000	$ 350,000	$ 150,000		Payments
** CATEGORY TOTAL **		$ 1,000,000	$ 865,000	$ 950,000	$ 615,000	$ 750,000	$ 865,000	$ -	
DEBT SERVICE									
655-6607	INT. EXP. ARMY CORP	$ 20,000	$ 20,000	$ -	$ -	$ -		$ -	
655-6612	NOTE - ARMY CORP	$ 15,000	$ 15,000	$ -	$ -	$ -		$ -	
655-6613	ARMY CORP ANNUAL FEE	$ 28,000	$ 29,000	$ 35,000	$ 35,000	$ 35,000	$ 30,000	$ -	
655-6616	SEWER PROJECT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
655-6617	UTILITY /SALES TAX 2017 PUMPHOUSE/LA	$ 200,000	$ 200,000	$ 200,000	$ 100,840	$ 151,260	$ 200,000		2 54% start 05/25/17 pay off 06/01/29 $155,000 yearly $1,564,310 88 water note callable 06/01/23 a
655-6618	ADMINISTRATIVE FEE	$ 5,000	$ 5,000	$ 5,000	$ 2,000	$ 3,000	$ 5,000		
655-6620	CLEAR WATER 2020 A BOND	$ -	$ -	$ -	$ -	$ -	$ 160,000		Check note payment will change every year. 1.49% for 9.5 years $2,375,000
655-6622	2014 BOND REFINANCING 2020 B BOND	$ -	$ -	$ -	$ -	$ -	$ 300,000		refinanced 2014 bonds from 2.91% to 1.32% 7 years payoff 04/01/27 $1,940,000 budget $300K yea
655-6623	UTILITY/SALES TAX SERIES 2016 SEWER	$ 163,000	$ 163,000	$ 163,000	$ 99,731	$ 149,597	$ 163,000		$1.345M sewer project 10 years 1.88% $151,827.24 yearly/$12,652.27 final maturity 06/01/2026 cal
655-6624	UTILITY/SALES TAX SERIES 2006 BOND	$ 605,000	$ 605,000	$ 605,000	$ 395,938	$ 593,907	$ 605,000		7,890,000 loan $599. $ $49,953.67 monthly 02/20 balance $3,725,000
655-6627	SRF/2013/SEWER NOTE	$ 300,000	$ 300,000	$ 300,000	$ 152,392	$ 228,588	$ 300,000		4,550,000 loan, 261,243.60 payoff 09/15/2035 $21,770.30 month balance 02/20 $3,482,476
655-6630	SERIES 2014 BOND (WATER)	$ 500,000	$ 500,000	$ 500,000	$ 329,258	$ 493,887	$ 1,241,000		5,355,000 loan 2.91% fixed new loans start 2/18/14 matures 04-01-2027 2006A and 2006B replace
655-6631	NOTE PAYABLE ODOC	$ 90,000	$ -	$ -		$ 84,301			paid off 02/20/18 instead of we owe 90 058 19 AS OF 01/31/2017
** CATEGORY TOTAL **		$ 1,926,000	$ 1,837,000	$ 1,808,000	$ 1,115,159	$ 1,739,540	$ 3,004,000	$ -	
									Check 2020-2021 which loans are callable... pay more on principal
*** DEPARTMENT TOTAL **		$ 2,926,000	$ 2,702,000	$ 2,758,000	$ 1,730,159	$ 2,489,540	$ 3,869,000	$ -	
*** TOTAL EXPENSES **		$ 7,391,900	$ 7,689,700	$ 8,538,110	$ 4,599,376	$ 6,620,445	$ 7,939,100	$ -	

****3-5 year plan new roof on city hall. The roof warranty started August 2008 has a 15 year warranty. Roofer told Jamie 01/13/20 we need a new roof.

Warranty will expire August 2023

VP/AW

2020-2021 BUDGET

Broken Bow Craig Industrial Authority

REVENUES

ACCOUNT #	ACCOUNT NAME	17-18 BUDGET	18-19 BUDGET	19-20 BUDGET	Y-T-D ACTUAL	19-20 Estimated	20-21 BUDGET
5101	BEGINNING WORKING CAPITAL	$ 46,275	$ 64,275	$ 80,000	$ -		$ 100,000
5620	EARNED INTEREST	$ -	$ -	$ -	$ -	$ -	$ -
5630	PROPERTY LEASE/RENTAL	$ 16,200	$ 16,200	$ 16,200	$ 15,000	$ 20,000	$ 18,000
5650	OTHER REVENUE	$ -	$ -	$ -	$ -	$ -	$ -
5651	SALE OF ASSETS/PROPERTY	$ -	$ -	$ -	$ -	$ -	$ -
5670	TRANSFER FROM BBPWA	$ -	$ -	$ -	$ -		
5677	TRANSFERS FROM OTHER FUNDS	$ -	$ -	$ -	$ -	$ -	
	*** TOTAL REVENUES ***	$ 62,475	$ 80,475	$ 96,200	$ 15,000	$ 20,000	$ 118,000

VP/AW

BROKEN BOW CRAIG INDUSTRIAL AUTHORITY
606-EXPENDITURES

ACCOUNT NO#	ACCOUNT NAME	17-18 BUDGET	18-19 BUDGET	19-20 BUDGET	Y-T-D ACTUAL	PROJECTED EXPENSE	20-21 BUDGET
PERSONEL SERVICES							
** CATEGORY TOTAL **		$ -	$ -	$ -	$ -	$ -	$ -
MATERIAL & SUPPLIES							
625-6201	TIRES/FLAT REPAIR	$ -	$ -	$ -	$ -	$ -	$ -
625-6202	FUEL & OIL	$ -	$ -	$ -	$ -	$ -	$ -
625-6204	PARTS & SUPPLIES	$ -	$ -	$ -	$ -	$ -	$ -
625-6206	GENERAL OPERATIONS & MAINT	$ 1,000	$ 1,000	$ 1,000	$ -	$ -	$ 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	$ 10,000	$ 10,000	$ 10,000	$ 264	$ 351	$ 10,000
625-6314	OKLA. DEPT. OF ENV. QUALIT	$ -	$ -	$ -	$ -	$ -	$ -
625-6315	SECURITY	$ -	$ -	$ -	$ -	$ -	
** CATEGORY TOTAL **		$ 10,000	$ 10,000	$ 10,000	$ 264	$ 351	$ 10,000
CAPITAL OUTLAY							
625-6406	BUILDING & STRUCTURES	$ -	$ -	$ -	$ -	$ -	$ -
625-6407	OTHER	$ 26,000	$ 26,000	$ 26,000	$ -	$ -	$ 26,000
625-6411	ENGINEERING & PROFESSIONAL	$ -	$ 15,000	$ 15,000	$ -	$ -	$ 15,000
** CATEGORY TOTAL **		$ 26,000	$ 41,000	$ 41,000	$ -	$ -	$ 41,000
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 ***		$ 37,000	$ 52,000	$ 52,000	$ 264	$ 351	$ 52,000
*** TOTAL EXPENSES ***		$ 37,000	$ 52,000	$ 52,000	$ 264	$ 351	$ 52,000

2020-2021 BUDGET

706 Revenue
REVENUES

ACCOUNT #	ACCOUNT NAME	17-18 BUDGET	18-19 BUDGET	19-20 BUDGET	Y-T-D ACTUAL	19-20 Estimated	20-21 BUDGET
5001	BEGINNING WORKING CAPITAL		$ 80,000.00	$ 207,461			$ 180,000
5620	INTEREST INCOME						
5640	RENTAL INCOME	$ 10,000.00	$ 8,004	$ 13,572	11,700	$ 17,550	$ 15,269
5645	CHOCTAW NATION PARTNERSHIP			$ 26,100	40,250	$ 40,250	$ 35,018
5650	OTHER REVENUE				-		
5651	SALE OF ASSETS				1,111	1,111	
5677	TRANSFERS FROM OTHER FUNDS	$ 350,000.00	$ 150,000	$ 150,000	150,000	150,000	$ 150,000
	*** TOTAL REVENUE ***	$ 360,000	$ 238,004	$ 397,133	203,061	208,911	$ 380,286

2020-2021 BUDGET

BROKEN BOW ECONOMIC DEVELOPMENT AUTHORITY
706-EXPENDITURES

ACCOUNT N(	ACCOUNT NAME	17-18 BUDGET	18-19 BUDGET	19-20 BUDGET	Y-T-D 19-20	ESTIMATED 19-20	20-21 BUDGET
*** DEPARTMENT TOTAL ***							
PERSONEL SERVICES							
625-6102	PAYROLL						
625-6103	PAYROLL - OVERTIME						
625-6104	MEDICAL INSURANCE						
625-6106	FICA TAXES						
625-6109	WORKER'S COMPENSATION						
625-6110	UNEMPLOYMENT						
625-6111	OTHER EXPENSES						
625-6112	BONUSES						
625-6113	MEDICARE						
625-6114	EMPLOYER'S CONTRIB-OMRF RE						
** CATEGORY TOTAL **				$ -			
MATERIAL & SUPPLIES							
625-6204	PARTS & SUPPLIES						
625-6206	GENERAL OPERATIONS & MAIN	$ 65,000	$ 100,000	$ 250,000	$ 19,144	$ 19,144	$ 85,000
625-6225	EQUIPMENT RENTAL						
** CATEGORY TOTAL **		$ 65,000	$ 100,000	$ 250,000	$ 19,144	$ 19,144	$ 85,000
OTHER SERVICES & CHARGES							
625-6307	BUILDING & PROPERTY INSURA		2000	$ 2,000	1,554	$ 1,554	$ 2,000
625-6308	GENERAL LIABILITY INSURANC						
625-	CHOCTAW NATION PARTNERSHIP EXP			$ 26,100			$ 90,000
625-6312	CONTRACTED SERVICES						
625-6313	AUDITS/PROFESSIONAL/CONSUL						
** CATEGORY TOTAL **		$ 2,000	2000	$ 28,100	$ 1,554	$ 1,554	$ 92,000
CAPITAL OUTLAY							
625-6406	BUILDING & STRUCTURES						
625-6407	OTHER	$ 200,000	$ 20,000	$ 20,000	$ 17,750	$ 17,750	$ 50,000
625-6411	ENGINEERING & PROFESSIONAL						
** CATEGORY TOTAL **		$ 200,000	$ 20,000	$ 20,000	$ 17,750	$ 17,750	$ 50,000
TRANSFERS OUT							
625-6510	TRANSFERS TO PUBLIC WORKS						
625-6515	TRANSFERS TO THE GEN. FUND						
** CATEGORY TOTAL **				$ -	$ -	$ -	$ -
DEBT SERVICE							
625-6602	DEBT SERVICE		77000	$ 77,000	$ 56,589	$ 75,452	$ 77,000
** CATEGORY TOTAL **			77000	$ 77,000	$ 56,589	$ 75,452	$ 77,000
*** DEPARTMENT TOTAL ***							
*** TOTAL EXPENSES ***		$ 267,000	$ 199,000	$ 375,100	$ 95,037	$ 113,900	$ 304,000

VP/AW