City of Broken Bow

Fiscal Year
2021-2022 Budget

Jerry Don Smith
Mayor, At-Large

Roy Jones
Vice-Mayor, Ward 1

Larry Bachman
Council member, Ward 2

Andrew Anderson
Council member, Ward 3

Tim Rothstein
Council member, Ward 4

Vickie Patterson
City Manager

Amanda Williamson
City Treasurer

Approved May 18, 2021

McCurtain

June 7, 2021

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

Re: Budget Year 2021-2022

Dear Cindy Byrd,

Please find enclosed a copy of the fiscal year 2021-2022 budget, budget message, and a copy of the Resolution 2021-04 adopting the 2021-2022 budget. Resolution 2021-04 was approved by the City Council on May 18, 2021.

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

Sincerely,

Amanda Williamson

Amanda Williamson
City Clerk/Treasurer, City of Broken Bow

RECEIVED
JUN 09 2021
State Auditor and Inspector

City of Broken Bow

Fiscal Year 2021-2022 Budget

Table of Contents

Subject: FY 21-22 Budget Schedule for the City of Broken Bow

To All Department Heads:

Activity	Due Date
Department Requests	February 26th, 2021 NLT March 5th.
Revenue Estimate completed by City Manager	March 19, 2021
Department Heads Meet with City Manager	March 22-26th, 2021
Final Department Head Meeting with City Manager	April 9, 2021
Draft Budget delivered to City Council	April 20th, 2021
Public Meeting Workshop with City Council	April 26, 2021
Post/Publish Notice of Public Hearing	NLT May 1, 2021
Public Hearing on Proposed Budget	May 18, 2021
Budget Message	May 18, 2021
Summary of Expenditures/Fund Budgets By Department and Object	May 18, 2021
Adoption of Budget by Resolution	May 18, 2021
File with State Auditor	NLT June 30, 2021

Vickie Patterson

Vickie Patterson
City Manager

City of Broken Bow
Public Works Authority
Kulli Chito Environmental Authority

City of Broken Bow
Budget Message
FY 2021-2022
To: The City Council and Citizens of Broken Bow

The Fiscal Year 21-22 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
- Fire Department remodel/ carpet, tile, re-stain/paint the outside.
- Nutrition Building improvements/Repairs
- Library improvements/Repairs Remodel/ carpet/led lighting/paint
- Police Cruisers and Equipment,
- Condemned Property Removal
- Basketball court/ picnic tables/ grills
- Storm water project for downtown/ downtown parking lot
- Maintenance building and remodel city hall drive thru
- Costilow Road Extension project
- Water plant repairs to the lime basin, install baffling and touch up paint to the existing water storage.

Capital Outlay as follows:

General Fund & Special Tax Fund:

- Parks –
    - Ball Complex: Improvements 10,000
    - Basketball Court 40,000
    - City Park improvements 15,000
    - Truck 28,000

- Streets –
    - Street Paving (Special Tax plus General fund) 630,000
    - Street Maintenance Equipment (Special Tax) 50,000
    - Street Repairs(Special Tax) 165,000
    - Costilow Road Extension Project 450,000

- Police – Cruisers /Equipment (Special Tax) 175,000
- Fire – Remodel station and equipment (Special Tax)and GF) 60,000

Senior Citizens & Library:

- Library Remodel/ carpet/paint/led lighting (General Fund) 240,000
- Library Improvements/ Repairs (Special Tax) 10,000
- Senior Citizens - Storage room/equipment 85,000

Kulli Chito Environmental Trust Authority: Sanitation

- Dumpsters 50,000
- Side Loader Sanitation Truck (debt service) 180,000
- Financial Assurance/post closure costs 50,000
- Side by Side for trash pick up 15,000

Broken Bow Public Works Authority:

- Upgrade Meter Station SCADA 125,000
- 2- ton Maintenance truck and a pickup 135,000
- Lime basin repairs 400,000
- Maintenance building PWA & remodel city hall drive thru 150,000
- Quail Ridge Sewer project 50,000
- Baffle install and paint touch up to existing water storage 200,000

Use of fund balance as follows:

General Fund: $1,500,000
Senior Citizen's Center Fund: $160,000
Nutrition Fund: $37,000
Library Fund: $ 800,000
Kulli Chito Fund: $ 730,000
PWA Fund: $ 2,800,000
Grant Fund: $ 70,000
Special Tax Fund: 750,000
Craig Fund: $ 100,000
BBEDA: $ 160,000

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

Respectfully submitted,

Jerry D. Smith

Mayor

Seal:

RESOLUTION NO. 2021-04

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 2021-22 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, 2022 (FY 2021-2022) 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 2021-2022 Budget on the 18th day of May 2021 with total resources available in the amount of $20,808,457 and total fund/departmental appropriations in the amount of $19,158,615. Legal appropriations (spending/encumbering limits) are hereby established as follows:

Fund: **Department**	**Appropriation Amount**
General Fund:	
Administration	$ 817,070
Airport	$ 114,075
Street Department	$ 903,000
Park Department	$ 498,540
Police Department	$ 1,486,900
Fire Department	$ 769,300
Code Enforcement	$ 163,930
Senior Citizen's Fund:	$ 243,400
Library Fund:	$ 402,450
Nutrition Fund:	$ 71,302
Grant Fund:	$ 2,786,748
Special Tax Fund	$1,755,000
Kulli Chito Environmental Authority Fund:	$ 1,547,400
Broken Bow Public Works Authority Fund:	$ 7,156,500

Broken Bow Craig Industrial Authority Fund	$ 116,000
Broken Bow Economic Development Authority	$ 327,000

SECTION 2. The City Council does hereby authorize the City Manager to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2021-2022, 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 18th DAY OF May, 2021.

CITY OF BROKEN BOW
CORPORATE
Seal:
SEAL
OKLAHOMA

Mayor

Amanda Williamson, City Clerk

AFFIDAVIT OF PUBLICATION

County of McCurtain, State of Oklahoma

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

PUBLIC HEARING and BUDGET

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 5, 2021

Bruce Willingham, Publisher

Signed and sworn to before me on this 5th day of May, 2021.

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 5, 2021

PUBLIC HEARING

The Members of the Broken Bow City Council will meet for a Public Hearing May 18, 2021 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 2021-2022 for the City, Kulli Chi to Environmental Authority, The Broken Bow Public Works Authority, The Craig Industrial Authority and the Broken Bow Economic Development Authority.

ACCOUNT NAM	105 General Fund	119 Senior's Center	135 Cemetery Fund	150 Library	155 Grant Fund	165 Special Tax Fund	305 Nutrition	405 Kulli Chito Environmental Authority	505 Public Works Authority	605 Broken Bow raig Industri Authority	705 Broken Bow Economic Devel. Authority	
REVENUES BY CATEGORY												
TAXES	$ 3,156,679	$ 156,941	$ -	$ 156,941	$ -	$ 1,038,582	$ -	$ -	$ -	$ -	$ -	
LICENSE & PERMITS	$ 4,465	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	
CHARGES FOR SERVICE	$ 53,695	$ -	$ -	$ -	$ -		$ -	$ 803,812	$ 4,398,398	$ -	$ -	
FINES & FORFIETURES	$ 106,965	$ -	$ -				$ -	$ -	$ -	$ -	$ -	
MISCELLANEOUS	$ 202,435	$ 2,016	$ 485	$ 1,910	$ 2,728,748		$ -	$ 19,897		$ 16,200	$ 87,072	
TOTAL REVENUES	$ 3,526,241	$ 158,958	$ 485	$ 158,851	$ 2,728,748	$ 1,038,582	$ -	$ 823,709	$ 4,398,398	$ 18,200	$ 87,072	
OTHER FINANCING SOURCES												
TRANSFERS FROM OTHE	$ 500,000	$ 75,000	$ -	$ -	$ 21,290		$ 10,000	$ -	$ -	$ -	$ 100,000	
GRANT PROCEEDS	$ -	$ -	$ -	$ -			$ 51,587	$ -	$ -	$ -	$ -	
TOTAL	$ 500,000	$ 233,958	$ 485	$ -	$ 2,750,038		$ 61,587	$ -	$ -	$ -	$ 100,000	
BEGINNING WORKING CA	$ 1,500,000	$ 160,000	$ 6,335	$ 800,000	$ 70,000	$ 750,000	$ 37,000	$ 730,000	$ 2,800,000	$ 100,000	$ 160,000	
TOTAL RESOURCES	$ 5,526,241	$ 393,958	$ 6,820	$ 958,851	$ 2,820,038	$ 1,788,582	$ 98,587	$ 1,553,709	$ 7,198,398	$ 118,200	$ 347,072	$ 20,808,457
EXPENDITURES BY CATEGORY												
GENERAL FUND	$ 961,000	$ -	$ -	$ -			$ -	$ -	$ -	$ -	$ -	
PUBLIC SAFETY	$ 2,256,200	$ -	$ -	$ -	$ 50,748	$ 305,000	$ -	$ -	$ -	$ -	$ -	
HIGHWAYS & STREETS	$ 903,000	$ -	$ -	$ -	$ 2,700,000	$ 1,355,000	$ -	$ -	$ -	$ -	$ -	
SANITATION/LANDFILL	$ -	$ -	$ -	$ -	$ -		$ -	$ 1,547,400	$ -	$ -	$ -	
CULTURAL & RECREATIO	$ 498,540	$ -	$ -		$ 36,000		$ -	$ -	$ -	$ -	$ -	
AIRPORT	$ 114,075	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	
LIBRARY				$ 402,450	$ -	$ 10,000						
NUTRITION	$ -	$ -	$ -	$ -	$ -	$ 85,000	$ 71,302	$ -	$ -	$ -	$ -	
SENIOR CITIZEN'S	$ -	$ 243,400	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	
INDUSTRIAL AUTHORITY	$ -	$ -	$ -	$ -			$ -	$ -	$ -	$ 116,000	$ 327,000	
UTILITY SERVICE	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 6,591,500	$ -	$ -	
TRANSFERS TO OTHER F	$ 21,000	$ -	$ -	$ -	$ -		$ -	$ -	$ 565,000	$ -	$ -	
TOTAL EXPENDITURES	$ 4,752,815	$ 243,400	$ -	$ 402,450	$ 2,786,748	$ 1,755,000	$ 71,302	$ 1,547,400	$ 7,156,500	$ 116,000	$ 327,000	$ 19,16[illegible]
ESTIMATED END OF YEA	$ 773,426	$ 150,558	$ 6,820	$ 556,401	$ 33,290	$ 33,582	$ 27,285	$ 6,309	$ 41,898	$ 200	$ 20,072	
[illegible]	$ 5,526,241	$ 393,958	$ 6,820	$ 958,851	$ 2,820,038	$ 1,788,582	$ 98,587	$ 1,553,709	$ 7,198,398	$ 118,200	$ 347,072	
Use of Fund balance	$ 726,574	$ 9,442	$ (485)	$ 243,599	$ 36,710		$ 9,715	$ 723,691	$ 2,758,102	$ 99,800	$ 139,928	

No.________
Proof of Publication

CAPITAL OUTLAY, PROJECTS, AND OTHER
2021-2022

Fund	Department	Item	Cost	Total
General & Special Tax				
	Street			
		Street Paving (Special Tax + GF)	$ 630,000	
		St Maintenance Equip: (Special Tax)	$ 50,000	
		Costilow Road Project	$ 450,000	
		Street Repairs (Spec. Tax)	$ 165,000	
				$ 1,295,000
	Parks			
		Truck	$ 28,000	
		City parks improvements	$ 15,000	
		Baseball complex/Improvements	$ 10,000	
		Basketball court	$ 40,000	
				$ 93,000
	Police	Police Cruisers/Equipment (Special Tax)	$ 175,000	$ 175,000
	Fire	Remodel/carpet/tile/stain	$ 30,000	
		Equipment improvements (Special Tax)	$ 30,000	$ 60,000
General Fund & Special Tax Total				$ 1,623,000
Library	Library	Library Improvements/Repairs	$ 250,000	
Senior Citizens	Senior Citizens	Misc. Repairs/Equipment	$ 85,000	
				$ 335,000
Kulli				
	Sanitation			
		Side loader truck	$ 180,000	
		Dumpsters	$ 50,000	
		Financial assurance/post closure costs	$ 50,000	
		side by side	$ 15,000	
				$ 295,000
PWA	Water			
		Baffle Install and paint touch-up	$ 200,000	
		Main. Building and remodel CH Drive Thı	$ 150,000	
		Lime basin repairs	$ 400,000	
		Upgrade meter stations SCADA	$ 125,000	
		2-ton Maintenance Truck and pick up	$ 135,000	
				$ 1,010,000
	Sewer			
		Quail Ridge Sewer Project	$ 50,000	$ 50,000
PWA Total				$ 1,060,000
				$ 3,313,000

VP/AW

2021-2022 Budget Highlight Items:

General Gov:

COLA Increase - 3%

Economic Development - $327,000

Street Department:

Street Main. Equip (S.Tax) $ 50,000

COLA Increase - 3%

Costilow Road Project (S. Tax) $450,000

Street Paving – (ST +GF) $630,000

Street Repairs and Main - (S. Tax) $165,000

Dump trailer and power washer $20,000

Parks:

COLA Increase – 3%

Base Ball Complex Improvements $10,000

Basketball Court $40,000

City Park Improvements/grills/tables $15,000

Splashpad Debt service $75,000

Park Truck $28,000

Police Department:

Cruisers/ Equip (S.Tax) $175,000

Additional employee

COLA Increase - 3%

Fire Department:

COLA Increase - 3%

Equipment improvement (S-tax) $30,000

Payoff fire truck (S-tax) $100,000

2 additional employees

Remodel/carpet/tile/stain $30,000

Code:

House removal/property clean up - $35,000

COLA Increase – 3%

Additional employee

Sr Citizen's Center:

COLA Increase – 3% &

Improvements/Equip & repairs (S Tax)$ 85,000

Library:

COLA Increase - 3%

Improvements/Repairs (S. Tax + GF) $250,000

New LED lighting, carpet and paint

Kulli:

Dumpsters $50,000

side load sanitation truck (debt service) $180,000

Financial assurance/Post Closure Cost $50,000

COLA Increase 3%

Debt service on landfill $180,000 yearly

Side by Side/trash pick up $15,000

PWA:

COLA Increase - 3%

Lime basin repairs $400,000

water tower $2.4 million debt service $160,000 yearly

Quail Ridge sewer project $50,000

Baffle install and paint touchup $200,000

Upgrade meter stations SCADA $125,000

Main shop & CH drive thru repairs $150,000

2-Ton Main. Truck and pick up $135,000

Water Study $150,000

Craig:

Survey and Legal fees - $13,000

Airport:

Debt service for Hanger Project $40,100

Apron Project or fencing $50,000

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	$ 3,156,679	$ 156,941	$ -	$ 156,941	$ -	$ 1,038,582	$ -	$ -	$ -	$ -	$ -	
LICENSE & PERMITS	$ 4,465	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	
CHARGES FOR SERVICE	$ 53,695	$ -	$ -	$ -	$ -		$ -	$ 803,812	$ 4,398,398	$ -	$ -	
FINES & FORFIETURES	$ 108,965	$ -	$ -				$ -	$ -	$ -	$ -	$ -	
MISCELLANEOUS	$ 202,435	$ 2,016	$ 485	$ 1,910	$ 2,728,748		$ -	$ 19,897		$ 16,200	$ 87,072	
TOTAL REVENUES	$ 3,526,241	$ 158,958	$ 485	$ 158,851	$ 2,728,748	$ 1,038,582	$ -	$ 823,709	$ 4,398,398	$ 16,200	$ 87,072	
OTHER FINANCING SOURCES												
TRANSFERS FROM OTHE	$ 500,000	$ 75,000	$ -	$ -	$ 21,290		$ 10,000	$ -	$ -	$ -	$ 100,000	
GRANT PROCEEDS	$ -	$ -	$ -	$ -			$ 51,587	$ -	$ -	$ -	$ -	
TOTAL	$ 500,000	$ 233,958	$ 485	$ -	$ 2,750,038		$ 61,587	$ -	$ -	$ -	$ 100,000	
BEGINNING WORKING CA	$ 1,500,000	$ 160,000	$ 6,335	$ 800,000	$ 70,000	$ 750,000	$ 37,000	$ 730,000	$ 2,800,000	$ 100,000	$ 160,000	
TOTAL RESOURCES	$ 5,526,241	$ 393,958	$ 6,820	$ 958,851	$ 2,820,038	$ 1,788,582	$ 98,587	$ 1,553,709	$ 7,198,398	$ 116,200	$ 347,072	$ 20,808,457
EXPENDITURES BY CATEGORY												
GENERAL FUND	$ 961,000	$ -	$ -	$ -			$ -	$ -	$ -	$ -	$ -	
PUBLIC SAFETY	$ 2,255,200	$ -	$ -	$ -	$ 50,748	$ 305,000	$ -	$ -	$ -	$ -	$ -	
HIGHWAYS & STREETS	$ 903,000	$ -	$ -	$ -	$ 2,700,000	$ 1,355,000	$ -	$ -	$ -	$ -	$ -	
SANITATION/LANDFILL	$ -	$ -	$ -	$ -	$ -		$ -	$ 1,547,400	$ -	$ -	$ -	
CULTURAL & RECREATIC	$ 498,540	$ -	$ -		$ 36,000		$ -	$ -	$ -	$ -	$ -	
AIRPORT	$ 114,075	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	
LIBRARY				$ 402,450	$ -	$ 10,000						
NUTRITION	$ -	$ -	$ -	$ -	$ -	$ 85,000	$ 71,302	$ -	$ -	$ -	$ -	
SENIOR CITIZEN'S	$ -	$ 243,400	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	
INDUSTRIAL AUTHORITY	$ -	$ -	$ -	$ -			$ -	$ -	$ -	$ 116,000	$ 327,000	
UTILITY SERVICE	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 6,591,500	$ -	$ -	
TRANSFERS TO OTHER F	$ 21,000	$ -	$ -	$ -	$ -		$ -	$ -	$ 565,000	$ -	$ -	
TOTAL EXPENDITURES	$ 4,752,815	$ 243,400	$ -	$ 402,450	$ 2,786,748	$ 1,755,000	$ 71,302	$ 1,547,400	$ 7,156,500	$ 116,000	$ 327,000	$ 19,158,615
ESTIMATED END OF YEAI	$ 773,426	$ 150,558	$ 6,820	$ 556,401	$ 33,290	$ 33,582	$ 27,285	$ 6,309	$ 41,898	$ 200	$ 20,072	
TOTAL	$ 5,526,241	$ 393,958	$ 6,820	$ 958,851	$ 2,820,038	$ 1,788,582	$ 98,587	$ 1,553,709	$ 7,198,398	$ 116,200	$ 347,072	
Use of Fund balance	$ 726,574	$ 9,442	$ (485)	$ 243,599	$ 36,710		$ 9,715	$ 723,691	$ 2,758,102	$ 99,800	$ 139,928	

2021-2022 BUDGET

106-GENERAL FUND REVENUES

ACCOUNT NO#	ACCOUNT NAME	Actual 18-19	Actual 19-20	Budget 20-21	YTD 20-21	ESTIMATED 20-21	21-22 REVENUE BUDGET
5101	BEGINNING WORKING CAPITAL	$ 840,000	$ 960,000	$ 1,150,000		$ 1,500,000	$ 1,500,000
5110	SALES TAX	$ 1,815,264	$ 1,940,317	$ 1,942,693	$ 2,319,500	$ 3,092,667	$ 2,535,987
5115	HOTEL/MOTEL TAX (RES. PARK)	$ 73,004	$ 89,400	$ 85,678	$ 120,803	$ 161,070	$ 120,803
5120	OCCUPATION TAXES	$ 13,314	$ 13,022	$ 12,929	$ 13,797	$ 14,366	$ 12,929
5121	BILLBOARDS	$ 2,880	$ 2,892	$ 2,880	$ 2,442	$ 3,256	$ 2,930
5130	FRANCHISE TAX -AEP	$ 55,584	$ 59,708	$ 58,222	$ 62,939	$ 62,939	$ 56,645
5131	FRANCHISE TAX - ONG	$ 7,471	$ 5,996	$ 6,095	$ 7,149	$ 7,149	$ 6,434
5132	FRANCHISE TAX - BB TV & CABLE	$ -	$ -	$ 630	$ -	$ -	$ -
5133	FRANCHISE TAX - PINE TELEPHONE	$ 2,765	$ -	$ -	$ -	$ -	$ -
5135	CASH LONG/SHORT	$ 2	$ (25)	$ (2)	$ 2	$ 3	$ 3
5210	BUILDING PERMITS & INSPECT	$ 4,419	$ 2,438	$ 1,217	$ 7,974	$ 10,631	$ 2,126
5220	REZONING APPLICATIONS	$ -	$ -	$ -	$ 1,250	$ 1,250	$ -
5230	MOVING PERMITS	$ -	$ -	$ -	$ -	$ -	$ -
5240	ELECTRIC,GAS,& PLUMBING IN	$ -	$ -	$ -	$ -	$ -	$ -
5250	MISC. SELLING PERMITS	$ 548	$ 438	$ 426	$ 260	$ 347	$ 312
5252	HANGER RENT	$ 3,953	$ 3,953	$ 5,393	$ 9,192	$ 9,192	$ 8,273
5253	LEASE ON AIRPORT HAY CONTRACT	$ -	$ -	$ 270	$ 300	$ 300	$ 270
5254	PET ADOPTION FEES	$ -	$ -	$ -	$ -	$ -	$ -
5280	OTHER PERMITS	$ 522	$ 306	$ 4,806	$ 875	$ 1,167	$ 1,050
5285	CONTRACTOR FEES & PERMITS	$ 2,238	$ 1,450	$ 1,179	$ 325	$ 433	$ 377
5286	ELECT CONTRACTOR/JOURNEYMAN	$ 270	$ 180	$ 270	$ 485	$ 647	$ 582
5287	ELECT CONTRACTOR/APPRENTICE	$ 54	$ 288	$ 768	$ 15	$ 20	$ 18
5310	POLICE FINES & FORFEITURES	$ 299,416	$ 235,365	$ 176,799	$ 102,155	$ 136,207	$ 108,965
5340	DOG IMPOUNDMENT	$ 324	$ 396	$ 398	$ 190	$ 253	$ 228
5440	CIGARETTE TAX	$ 21,262	$ 16,389	$ 19,141	$ 29,024	$ 29,024	$ 26,122
5445	CITY USE TAX	$ 110,098	$ 125,992	$ 163,732	$ 336,576	$ 336,576	$ 286,090
5450	ALCOHOLIC BEVERAGE TAX	$ 53,153	$ 63,313	$ 77,779	$ 98,335	$ 98,335	$ 88,501
5460	GASOLINE TAX & LICENSE & MIL	$ 9,239	$ 4,519	$ 3,967	$ 11,256	$ 11,256	$ 10,130
5461	COMM VEHICLE TAX	$ 17,319	$ 17,571	$ 19,606	$ 14,486	$ 14,486	$ 13,038
5510	COPYING & SEARCH FEE	$ 2,234	$ 1,411	$ 1,558	$ 1,233	$ 1,643	$ 1,479
5525	BULK WATER (FIRE)	$ -	$ -	$ -	$ -	$ -	$ -
5530	FIRE PROTECTION	$ 36,518	$ 37,337	$ 37,714	$ 32,627	$ 43,502	$ 39,152
5531	FIRE CALLS OUTSIDE OF CITY	$ -	$ -	$ -	$ 1,050	$ -	$ -
5535	EMERGENCY RESPONSE (FIRE DEPT)	$ -	$ -	$ 300	$ -	$ -	$ -
5537	FIRE DEPARTMENT DONATIONS				$ 200	$ 267	$ 240
5540	BRUSH HAULING	$ -	$ 216	$ 108	$ 70	$ 93	$ 84
5570	GRAVE OPENINGS	$ 2,546	$ 2,520	$ 2,258	$ 2,166	$ 2,888	$ 2,599
5571	BURIAL PLOT SALES	$ 4,000	$ 630	$ 630	$ 131	$ 175	$ 158
5582	TIPPING FEES	$ (22)	$ -	$ -	$ 65	$ 87	$ 78
5585	SWEEPING REVENUE	$ 1,862	$ 823	$ 672	$ -	$ -	$ -
5610	PARK FEES	$ 1,806	$ 1,806	$ 1,842	$ 405	$ 540	$ 486
5611	CITY PARK FIELD RENTALS				$ -	$ -	
5612	BASEBALL COMPLEX ADMISSION	$ 7,200	$ 7,200	$ 7,200	$ -	$ 8,000	$ 7,200
5613	BBYC CONCESSION REVENUE				$ 9,272	$ 9,272	$ 8,345
5614	BBYC FIELD RENTALS				$ 1,000	$ 1,000	$ 1,000
5615	BALLFIELD DEPOSITS FORFEITED	$ -	$ -	$ -	$ -	$ -	$ -
5620	EARNED INTEREST	$ 14,294	$ 27,145	$ 16,487	$ 4,167	$ 5,556	$ 4,167
5630	BUILDING RENTAL	$ 1,440	$ 570	$ 1,530	$ 2,550	$ 3,400	$ 3,060
5635	SALE OF SURPLUS PROPERTY	$ 1,293	$ -	$ -	$ -	$ -	$ -
5650	OTHER REVENUE	$ 13,566	$ 16,191	$ 7,773	$ 193,294	$ 257,726	$ 128,863
5651	SALE OF CITY ASSETS	$ 300	$ 277	$ 1,111	$ 400	$ 2,222	$ 1,111
5660	ADMINISTRATIVE FEES: CLEET	$ 874	$ 755	$ 527	$ 280	$ 373	$ 336
5661	CREDIT CARD PROCESSING FEE	$ (4,645)	$ (4,257)	$ (5,457)	$ (6,020)	$ (8,027)	$ (8,027)
5672	INSURANCE REFUNDS / RETURN	$ 3,000	$ 3,000	$ 3,000	$ -	$ -	$ 3,000
5676	TRANSFERS FROM P.W.A.	$ 600,000	$ 650,000	$ 650,000	$ -	$ -	$ 500,000
5677	TRANSFERS FROM OTHER FUNDS	$ -	$ -	$ -	$ -	$ -	$ -
5678	TRANSFERS FROM KULLI	$ -	$ -	$ -	$ -	$ -	-
5680	OTHER	$ -	$ -	$ -	$ -		$ -
5700	POLICE TRANSPORTS	$ 2,363	$ 2,456	$ 4,119	$ 1,411	$ 1,881	$ 1,317
5703	School Resource Officer Reimbursement	$ 49,780	$ 49,780	$ 49,780	$ 22,846	$ 30,461	$ 49,780
	*** TOTAL REVENUES ***	$ 4,071,508	$ 4,341,768	$ 4,516,028	$ 3,408,476	$ 5,852,634	$ 5,526,241

VP/AW

2021-2022
BUDGET
Summary by Fund

	19-20 BUDGET	20-21 CURRENT BUDGET	20-21 ESTIMATED	21-22 BUDGET
REVENUES				
SALES TAXES	$ 1,940,317	$ 1,942,693	$ 3,092,667	$ 2,535,987
SANITATION FEES		$ -	$ -	$ -
COURT FINES AND FEES	$ 235,365	$ 176,799	$ 136,207	$ 108,965
CITY USE TAX	$ 125,992	$ 163,732	$ 336,576	$ 286,090
FRANCHISE TAXES	$ 65,703	$ 64,948	$ 70,088	$ 63,079
HOTEL/MOTEL TAX	$ 89,400	$ 85,678	$ 161,070	$ 120,803
ALCOHOLIC BEVERAGE TAX	$ 63,313	$ 77,779	$ 98,335	$ 88,501
GASOLINE TAX	$ 22,091	$ 23,573	$ 25,742	$ 23,168
OTHER REVENUES	$ 139,807	$ 131,047	$ 390,948	$ 249,867
TRANSFER FROM PWA	$ 650,000	$ 650,000	$ 400,000	$ 500,000
TRANSFER FROM Kulli	$ -	$ -	$ -	$ -
BUDGETED FUND BALANCE	$ 960,000	$ 1,150,000	$ 450,000	$ 1,500,000
GRANTS	$ 49,780	$ 49,780	$ 30,461	$ 49,780
TOTAL REVENUES	$ 4,341,768	$ 4,516,029	$ 5,192,095	$ 5,526,241
DEPARTMENTAL EXPENDITURES				
10-CITY MANAGER	$ 122,340	$ 124,700	$ 121,611	$ 124,820
11-MUNICIPAL COURT	$ 94,920	$ 94,550	$ 83,191	$ 94,550
13-GENERAL GOVERNMENT	$ 249,650	$ 250,450	$ 302,006	$ 486,250
14-CITY CLERK	$ 75,300	$ 81,350	$ 78,499	$ 85,300
15-CITY ATTORNEY	$ 25,000	$ 25,600	$ 23,844	$ 26,150
17-AIRPORT	$ 101,975	$ 84,075	$ 56,226	$ 114,075
20-STREET DEPT.	$ 839,120	$ 823,800	$ 728,129	$ 903,000
30-SANITATION DEPARTMENT	$ -	$ -	$ -	$ -
40-PARK DEPT.	$ 476,230	$ 673,100	$ 826,262	$ 498,540
50-POLICE DEPARTMENT	$ 1,451,400	$ 1,406,600	$ 1,352,101	$ 1,486,900
60-FIRE DEPARTMENT	$ 700,900	$ 705,900	$ 596,886	$ 769,300
70-PROJECTS AND GRANTS	$ -	$ -	$ -	$ -
80-CODE ENFORCEMENT	$ 169,800	$ 140,100	$ 78,269	$ 163,930
	$ 4,306,635	$ 4,410,225	$ 4,247,023	$ 4,752,815
119-Senior Citizens	$ 211,550	$ 219,050	$ 191,231	$ 243,400
136- Cemetery Fund	$ -	$ -	$ -	$ -
150-Library Fund	$ 249,450	$ 252,450	$ 85,948	$ 402,450
156-Grant Fund	$ 2,759,038	$ 2,574,038	$ 67,270	$ 2,786,748
165- Special Tax Fund	$ 1,085,000	$ 1,360,000	$ 762,099	$ 1,755,000
306-Nutrition	$ 71,502	$ 71,302	$ 65,265	$ 71,302
406-Kulli Chito	$ 1,875,670	$ 1,935,800	$ 1,222,835	$ 1,547,400
506-PWA	$ 8,538,110	$ 7,939,100	$ 6,709,691	$ 7,156,500
606-BBCIA	$ 52,000	$ 52,000	$ 100	$ 116,000
707-BBEDA	$ 375,100	$ 304,000	$ 246,785	$ 327,000
TOTAL EXPENDITURES	$ 19,524,055	$ 19,117,965	$ 13,598,247	$ 19,158,615

VP/AW

CITY OF BROKEN BOW

106-GENERAL FUND EXPENDITURES

Fund Comparisons
FY 20-21 and FY 21-22

ACCOUNT NO#	CURRENT BUDGET	PROJECTED EXPENSE	BUDGET	Amount Incr (Decr)
10-CITY MANAGER	$ 124,700	$ 121,611	$ 124,820	$ 120
11-MUNICIPAL COURT	$ 94,550	$ 83,191	$ 94,550	$ -
13-GENERAL GOVERNMENT	$ 250,450	$ 302,006	$ 486,250	$ 235,800
14-CITY CLERK	$ 81,350	$ 78,499	$ 85,300	$ 3,950
15-CITY ATTORNEY	$ 25,600	$ 23,844	$ 26,150	$ 550
17-AIRPORT	$ 84,075	$ 56,226	$ 114,075	$ 30,000
20-STREET DEPARTMENT	$ 823,800	$ 728,129	$ 903,000	$ 79,200
40-PARK DEPARTMENT	$ 673,100	$ 826,262	$ 498,540	$ (174,560)
50-POLICE DEPARTMENT	$ 1,406,600	$ 1,352,101	$ 1,486,900	$ 80,300
60-FIRE DEPARTMENT	$ 705,900	$ 596,886	$ 769,300	$ 63,400
80-CODE ENFORCEMENT	$ 140,100	$ 78,269	$ 163,930	$ 23,830
	$ 4,410,225	$ 4,247,023	$ 4,752,815	$ 342,590
119-Senior Citizens	$ 219,050	$ 191,231	$ 243,400	$ 24,350
150-Library Fund	$ 252,450	$ 85,948	$ 402,450	$ 150,000
156-Grant Fund	$ 2,574,038	$ 67,270	$ 2,786,748	$ 212,710
165-Special Tax Fund	$ 1,360,000	$ 762,099	$ 1,755,000	$ 395,000
306-Nutrition	$ 71,302	$ 65,265	$ 71,302	$ -
406-Kulli Chito	$ 1,935,800	$ 1,222,835	$ 1,547,400	$ (388,400)
506-PWA	$ 7,939,100	$ 6,709,691	$ 7,156,500	$ (782,600)
606-BBCIA	$ 52,000	$ 100	$ 116,000	$ 64,000
706-BBEDA	$ 304,000	$ 246,785	$ 327,000	$ 23,000
Total	$ 14,707,740	$ 9,351,224	$ 14,405,800	$ (301,940)
	$ 19,117,965	$ 13,598,247	$ 19,158,615	$ 40,650

VP/AW

CITY OF BROKEN BOW
106-GENERAL FUND EXPENDITURES

ACCOUNT NO#	ACCOUNT NAME	18-19 BUDGET	19-20 BUDGET	20-21 BUDGET	Y-T-D ACTUAL	PROJECTED EXPENSE	21-22 BUDGET
10-CITY MANAGERS OFFICE							
PERSONEL SERVICES							
610-6102	PAYROLL	$ 75,500	$ 76,000	$ 78,000	$ 55,185	$ 82,777	$ 82,000
610-6104	MEDICAL INSURANCE	$ 12,000	$ 17,000	$ 18,600	$ 9,936	$ 14,903	$ 13,420
610-6106	FICA TAXES	$ 4,700	$ 4,700	$ 5,000	$ 3,230	$ 4,844	$ 5,200
610-6109	WORKER'S COMPENSATION	$ 3,300	$ 4,000	$ 4,000	$ 2,834	$ 4,251	$ 4,000
610-6110	UNEMPLOYMENT	$ 750	$ 100	$ 500	$ 13	$ 19	$ 500
610-6111	OTHER EXPENSES	$ 40	$ 40	$ -	$ -	$ -	$ -
610-6112	BONUSES	$ 300	$ 300	$ 300	$ 300	$ 450	$ 300
610-6113	MEDICARE	$ 1,200	$ 1,200	$ 1,200	$ 755	$ 1,133	$ 1,300
610-6114	EMPLOYER'S CONTRIB-OMRF RI	$ 11,000	$ 11,000	$ 10,000	$ 6,965	$ 10,447	$ 11,000
** CATEGORY TOTAL **		$ 108,790	$ 114,340	$ 117,600	$ 79,217	$ 118,825	$ 117,720
MATERIAL & SUPPLIES							
610-6202	FUEL & OIL	$ 800	$ 800	$ 600	$ 34	$ 52	$ 600
610-6205	VEHICLE AND EQUIPMENT REP/	$ 500	$ 500	$ 500	$ -	$ -	$ 500
610-6206	GENERAL OPERATIONS & MAIN'	$ 1,000	$ 1,100	$ 1,000	$ 379	$ 568	$ 1,000
610-6210	GENERAL OFFICE SUPPLY EXPE	$ 700	$ 600	$ 500	$ 105	$ 158	$ 500
610-6212	OFFICE EQUIP MAINTENANCE E	$ 700	$ 500	$ 500	$ 356	$ 534	$ 500
** CATEGORY TOTAL **		$ 3,700	$ 3,500	$ 3,100	$ 875	$ 1,312	$ 3,100
OTHER SERVICES & CHARGES							
610-6302	PHONE SERVICE	$ 700	$ 700	$ 500	$ 173	$ 260	$ 500
610-6303	TRAVEL EXPENSE	$ 2,500	$ 2,000	$ 2,000	$ -	$ -	$ 2,000
610-6305	AUTO INSURANCE	$ 800	$ 800	$ 500	$ 449	$ 674	$ 500
610-6310	EDUCATION & TRAINING EXPEN	$ 1,600	$ 1,000	$ 1,000	$ 360	$ 540	$ 1,000
** CATEGORY TOTAL **		$ 5,600	$ 4,500	$ 4,000	$ 982	$ 1,473	$ 4,000
*** DEPARTMENT TOTAL ***		$ 118,090	$ 122,340	$ 124,700	$ 81,074	$ 121,611	$ 124,820

VP/AW

CITY OF BROKEN BOW

106-GENERAL FUND EXPENDITURES

ACCOUNT NO#	ACCOUNT NAME	18-19 BUDGET	19-20 BUDGET	20-21 BUDGET	Y-T-D ACTUAL	PROJECTED EXPENSE	21-22 BUDGET
11-MUNICIPAL COURT							
PERSONEL SERVICES							
611-6102	PAYROLL	$ 48,505	$ 51,000	$ 52,000	$ 35,680	$ 53,520	$ 55,000
611-6104	Overtime	$ 2,400	$ 2,400	$ 2,400	$ 980	$ 1,470	$ 2,400
611-6105	Medical INSURANCE	$ 12,600	$ 12,600	$ 13,000	$ 3,865	$ 5,798	$ 9,500
611-6106	FICA TAXES	$ 3,000	$ 3,100	$ 3,200	$ 2,228	$ 3,342	$ 3,500
611-6109	WORKER'S COMPENSATION	$ 1,800	$ 2,100	$ 1,900	$ 1,175	$ 1,762	$ 1,900
611-6110	UNEMPLOYMENT	$ 350	$ 350	$ 400	$ 250	$ 375	$ 420
611-6111	OTHER EXPENSES	$ 70	$ 70	$ -	$ -	$ -	$ -
611-6112	BONUSES	$ 600	$ 600	$ 600	$ 600	$ 600	$ 600
611-6113	MEDICARE	$ 700	$ 750	$ 800	$ 521	$ 782	$ 800
611-6114	EMPLOYER'S CONTRIB-OMRF RETIREM	$ 4,500	$ 4,500	$ 4,600	$ 3,082	$ 4,623	$ 4,780
** CATEGORY TOTAL **		$ 74,525	$ 77,470	$ 78,900	$ 48,381	$ 72,272	$ 78,900
MATERIAL & SUPPLIES							
611-6206	GENERAL OPERATIONS & MAINTENAN	$ 700	$ 1,500	$ 1,900	$ 253	$ 379	$ 1,900
611-6210	GENERAL OFFICE SUPPLY EXPENSE	$ 900	$ 900	$ 900	$ 33	$ 50	$ 900
611-6212	OFFICE EQUIP MAINTENANCE EXPEN		$ -	$ -	$ -	$ -	$ -
** CATEGORY TOTAL **		$ 1,650	$ 2,450	$ 2,800	$ 286	$ 429	$ 2,800
OTHER SERVICES & CHARGES							
611-6303	TRAVEL EXPENSE	$ 800	$ 1,250	$ 700	$ -	$ -	$ 700
611-6306	OTHER SERVICES & CHARGES	$ 7,000	$ 7,000	$ 6,500	$ 4,831	$ 7,246	$ 6,500
611-6307	CLOTHING & UNIFORM EXPENSE	$ 50	$ 50	$ 50	$ -	$ 50	$ 50
611-6310	EDUCATION & TRAINING EXPEN	$ 700	$ 700	$ 500	$ -	$ -	$ 500
611-6311	COLLECTION AGENCY FEES	$ 5,000	$ 6,000	$ 5,100	$ 2,130	$ 3,195	$ 5,100
** CATEGORY TOTAL **		$ 13,550	$ 15,000	$ 12,850	$ 6,960	$ 10,491	$ 12,850
*** DEPARTMENT TOTAL ***		$ 89,725	$ 94,920	$ 94,550	$ 55,628	$ 83,191	$ 94,550

VP/AW

CITY OF BROKEN BOW

106-GENERAL FUND EXPENDITURES

ACCOUNT NO#	ACCOUNT NAME	18-19 BUDGET	19-20 BUDGET	20-21 BUDGET	Y-T-D ACTUAL	PROJECTED EXPENSE	21-22 BUDGET
13-GENERAL GOVERNMENT							
===========	==========						
PERSONEL SERVICES							
613-6102	PAYROLL	$ 7,200	$ 7,200	$ 8,000	$ 3,954	$ 5,931	$ 8,000
613-6103	OVERTIME-GENERAL GOV'T	$ -	$ -	$ -	$ 3	$ 5	$ -
613-6104	MEDICAL INSURANCE	$ 3,300	$ 4,000	$ 4,000	$ 1,420	$ 2,130	$ 4,000
613-6106	FICA TAXES	$ 600	$ 600	$ 500	$ 253	$ 379	$ 500
613-6109	WORKER'S COMPENSATION	$ 600	$ 600	$ 700	$ -	$ -	$ 700
613-6110	UNEMPLOYMENT	$ 250	$ 250	$ 250	$ -	$ -	$ 250
613-6111	OTHER EXPENSES	$ 100	$ 100	$ -	$ -	$ -	$ -
613-6112	BONUSES	$ 300	$ 300	$ 300	$ 300	$ 300	$ 300
613-6113	MEDICARE	$ 350	$ 350	$ 350	$ 59	$ 89	$ 350
613-6114	EMPLOYER'S CONTRIB-OMRF RE	$ 1,200	$ 1,200	$ 1,000	$ 534	$ 801	$ 1,000
** CATEGORY TOTAL **		$ 13,900	$ 14,600	$ 15,100	$ 6,523	$ 9,634	$ 15,100
MATERIAL & SUPPLIES							
613-6203	JANITORIAL SUPPLIES	$ 1,200	$ 1,200	$ 1,200	$ 1,468	$ 2,202	$ 2,000
613-6206	GENERAL OPERATIONS & MAINT	$ 13,000	$ 13,000	$ 14,000	$ 11,147	$ 16,720	$ 15,000
613-6210	GENERAL OFFICE SUPPLY EXPE	$ 2,000	$ 2,000	$ 1,000	$ 212	$ 319	$ 1,000
613-6212	OFFICE EQUIP MAINTENANCE	$ 5,000	$ 4,000	$ 4,000	$ 4,319	$ 6,479	$ 5,000
613-6214	POSTAGE	$ 1,000	$ 1,000	$ 500	$ -	$ -	$ 500
613-6217	BUILDING MAINTENANCE	$ -	$ -	$ -	$ -	$ -	$ -
** CATEGORY TOTAL **		$ 22,200	$ 21,200	$ 20,700	$ 17,147	$ 25,720	$ 23,500
OTHER SERVICES & CHARGES							
613-6302	PHONE SERVICE	$ 6,000	$ 6,000	$ 6,000	$ 4,002	$ 6,003	$ 7,000
613-6303	TRAVEL EXPENSE	$ 1,500	$ 1,500	$ 1,000	$ -	$ -	$ 1,000
613-6304	UTILITIES	$ 10,800	$ 11,000	$ 11,000	$ 5,826	$ 8,739	$ 11,000
613-6305	AUTO & EQUIPMENT INSURANCE	$ 450	$ 700	$ 700	$ 388	$ 582	$ 700
613-6306	CLOTHING ALLOWANCE	$ 50	$ 50	$ 50	$ 43	$ 64	$ 50
613-6307	BUILDING & PROPERTY INSURA	$ 1,000	$ -	$ -	$ -	$ -	$ -
613-6308	GENERAL LIABILITY INSURANC	$ 4,100	$ 3,500	$ 3,500	$ 3,940	$ 2,952	$ 4,500
613-6310	EDUCATION & TRAINING EXPEN	$ 1,000	$ 1,000	$ 500	$ -	$ -	$ 500
613-6312	CONTRACTED SERVICES	$ 1,000	$ 1,000	$ 500	$ -	$ -	$ 500
613-6313	AUDITS/OTHER ACCOUNTING EX	$ 18,000	$ 18,000	$ 20,000	$ 16,590	$ 24,885	$ 20,000
613-6314	OTHER SERVICE & CHARGES	$ 15,000	$ 17,000	$ 17,000	$ 22,338	$ 33,507	$ 25,000
613-6315	PROSECUTOR/LEGAL SERVICES	$ 90,000	$ 50,000	$ 50,000	$ 14,934	$ 22,402	$ 200,000
613-6317	ORDINANCE CODIFICATION	$ 21,000	$ 19,000	$ 10,000	$ 900	$ 1,350	$ 5,000
613-6318	Downtown Merch/OWA CHITO	$ 3,000	$ 3,000	$ 3,000	$ -	$ -	$ 5,000
613-6321	Newspaper Ads	$ 1,500	$ 2,000	$ 2,300	$ 445	$ 668	$ 2,300
613-6322	Drug Testing	$ 100	$ 100	$ 100	$ -	$ -	$ 100
613-6323	Economic Development	$ 55,000	$ 55,000	$ 59,000	$ 55,774	$ 83,661	$ 70,000
** CATEGORY TOTAL **		$ 229,500	$ 188,850	$ 184,650	$ 125,181	$ 184,813	$ 352,650
CAPITAL OUTLAY							
613-6404	OFFICE EQUIPMENT/FURNITURE	$ -	$ -	$ -	$ -	$ -	$ -
613-6406	BUILDING & STRUCTURES	$ -	$ -	$ -	$ -	$ -	$ -
613-6407	OTHER	$ 10,000	$ 5,000	$ 10,000	$ 41,226	$ 61,839	$ 25,000
** CATEGORY TOTAL **		$ 10,000	$ 5,000	$ 10,000	$ 41,226	$ 61,839	$ 25,000
TRANSFERS OUT							
613-6504	TRANSFERS TO OTHER FUNDS	$ 32,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000
613-6505	TRANSFERS TO KULLI CHITO	$ -	$ -	$ -	$ -	$ -	$ -
613-6507	TRANSFERS TO BB NUTRITION	$ 20,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000
613-6508	TRANSFERS TO BBCIA	$ -	$ -		$ -	$ -	
** CATEGORY TOTAL **		$ 52,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000
DEBT SERVICE							
613-6602	OTHER SERVICES & CHARGES	$ -	$ -	$ -	$ -	$ -	$ 50,000
** CATEGORY TOTAL **		$ -	$ -	$ -	$ -	$ -	$ 50,000
*** DEPARTMENT TOTAL ***		$ 327,600	$ 249,650	$ 250,450	$ 210,077	$ 302,006	$ 486,250

CITY OF BROKEN BOW
108-GENERAL FUND EXPENDITURES

ACCOUNT NO#	ACCOUNT NAME	18-19 BUDGET	19-20 BUDGET	20-21 BUDGET	Y-T-D ACTUAL	PROJECTED EXPENSE	21-22 BUDGET
14-CITY CLERK'S OFFICE							
PERSONEL SERVICES							
614-6102	PAYROLL	47,000	47,000	49,000	34,249	51,374	51,000
614-6103	PAYROLL - OVERTIME	-	-	-	-	-	-
614-6104	MEDICAL INSURANCE	8,000	8,000	12,200	8,278	12,417	13,420
614-6106	FICA TAXES	2,900	3,000	3,200	2,032	3,049	3,200
614-6109	WORKER'S COMPENSATION	2,100	2,000	2,000	1,532	2,298	2,000
614-6110	UNEMPLOYMENT	480	480	500	80	121	500
614-6111	OTHER EXPENSES	70	70	-	-	-	-
614-6112	BONUSES	300	300	300	300	300	300
614-6113	MEDICARE	700	700	700	475	713	730
614-6114	EMPLOYER'S CONTRIB-OMRF RE	6,400	6,600	6,200	4,336	6,505	6,500
** CATEGORY TOTAL **		67,950	68,150	74,100	51,284	76,776	77,650
MATERIAL & SUPPLIES							
614-6203	JANITORIAL SUPPLIES	-	-		-	-	
614-6206	GENERAL OPERATIONS & MAINT	600	800	800	125	188	800
614-6210	GENERAL OFFICE SUPPLY EXPENSE	1,400	1,400	1,400	185	278	1,400
614-6212	OFFICE EQUIP MAINTENANCE EXPENS	600	600	800	432	648	1,200
614-6214	POSTAGE		-	-	-	-	-
** CATEGORY TOTAL **		2,600	2,800	3,000	742	1,113	3,400
OTHER SERVICES & CHARGES							
614-6302	PHONE SERVICE	700	700	700	373	560	700
614-6303	TRAVEL EXPENSE	2,000	1,600	1,600		-	1,600
614-6306	OTHER SERVICES AND CHARGES	300	300	300	-	-	300
614-6307	CLOTHING ALLOWANCE	50	50	50		50	50
614-6310	EDUCATION & TRAINING EXPEN	1,600	1,600	1,500		-	1,500
614-6321	Newspaper Ads	100	100	100	-	-	100
614-6322	Drug Testing	-			-	-	
** CATEGORY TOTAL **		4,750	4,350	4,250	373	610	4,250
CAPITAL OUTLAY							
614-6403	FURNITURE	-	-	-	-	-	-
614-6404	OFFICE EQUIPMENT	-	-	-	-	-	-
614-6407	OTHER	-	-	-	-	-	-
** CATEGORY TOTAL **		-	-	-	-	-	-
*** DEPARTMENT TOTAL ***		75,300	75,300	81,350	52,399	78,499	85,300

VP/AW

CITY OF BROKEN BOW

106-GENERAL FUND EXPENDITURES

ACCOUNT NO#	ACCOUNT NAME	18-19 BUDGET	19-20 BUDGET	20-21 BUDGET	Y-T-D ACTUAL	PROJECTED EXPENSE	21-22 BUDGET
15-CITY ATTORNEY							
PERSONEL SERVICES							
615-6102	PAYROLL	$ 18,000	$ 21,000	$ 21,500	$ 14,008	$ 21,012	$ 22,000
615-6103	PAYROLL - OVERTIME	$ -	$ -	$ -	$ -	$ -	$ -
615-6104	MEDICAL INSURANCE	$ -	$ -	$ -	$ -	$ -	$ -
615-6106	FICA TAXES	$ 1,250	$ 1,400	$ 1,400	$ 887	$ 1,331	$ 1,400
615-6109	WORKER'S COMPENSATION	$ 700	$ 800	$ 800	$ 318	$ 476	$ 800
615-6110	UNEMPLOYMENT	$ 250	$ 250	$ 250	$ 136	$ 204	$ 250
615-6111	OTHER EXPENSES	$ -	$ -	$ -	$ -	$ -	$ -
615-6112	BONUSES	$ 300	$ 300	$ 300	$ 300	$ 300	$ 300
615-6113	MEDICARE	$ 350	$ 350	$ 350	$ 207	$ 311	$ 350
615-6114	EMPLOYER'S CONTRIB-OMRF RE	$ -	$ -	$ -	$ -	$ -	$ -
** CATEGORY TOTAL **		$ 20,850	$ 24,100	$ 24,600	$ 15,856	$ 23,634	$ 25,100
MATERIAL & SUPPLIES							
615-6206	OTHER SERVICES & CHARGES	$ 100	$ 100	$ 200	$ 157	$ 209	$ 250
** CATEGORY TOTAL **		$ 100	$ 100	$ 200	$ 157	$ 209	$ 250
OTHER SERVICES & CHARGES							
615-6303	TRAVEL EXPENSE	$ 650	$ 400	$ 400	$ -	$ -	$ 400
615-6306	OTHER SERVICES & CHARGES	$ 200	$ 200	$ 200	$ -	$ -	$ 200
615-6310	EDUCATION & TRAINING EXPENSE	$ 200	$ 200	$ 200	$ -	$ -	$ 200
615-6315	PROSECUTOR/LEGAL SERVICES	$ -	$ -	$ -	$ -	$ -	$ -
** CATEGORY TOTAL **		$ 1,050	$ 800	$ 800	$ -	$ -	$ 800
*** DEPARTMENT TOTAL ***		$ 22,000	$ 25,000	$ 25,600	$ 16,013	$ 23,844	$ 26,150

VP/AW

CITY OF BROKEN BOW
106-GENERAL FUND EXPENDITURES

ACCOUNT NO#	ACCOUNT NAME	18-19 BUDGET	19-20 BUDGET	20-21 BUDGET	Y-T-D ACTUAL	PROJECTED EXPENSE	21-22 BUDGET
17-AIRPORT							
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	$ 3,800.00	$ 6,000.00	$ 7,000.00	$ 567.46	$ 851.19	$ 7,000.00
617-6208	RADIO REPAIR	$ -	$ -	$ -	$ -	$ -	$ -
** CATEGORY TOTAL **		$ 4,075.00	$ 6,275.00	$ 7,275.00	$ 567.46	$ 851.19	$ 7,275.00
OTHER SERVICES & CHARGES							
617-6302	PHONE SERVICE	$ -	$ -	$ -	$ -	$ -	$ -
617-6304	UTILITIES	$ 7,000.00	$ 7,000.00	$ 9,000.00	$ 4,583.20	$ 6,874.80	$ 9,000.00
617-6306	OTHER SERVICES & CHARGES	$ 450.00	$ 700.00	$ 700.00	$ -	$ -	$ 700.00
617-6307	BUILDING & PROPERTY INSURANCE	$ 4,000.00	$ 4,000.00	$ 3,000.00	$ 2,434.32	$ 3,651.48	$ 3,000.00
617-6308	GENERAL LIABILITY INSURANCE	$ 3,725.00	$ 4,000.00	$ 4,000.00	$ 3,179.00	$ 4,768.50	$ 4,000.00
617-6309	PRODUCT LIABILITY INSURANCE	$ -	$ -	$ -	$ -	$ -	$ -
617-6315	PROSECUTOR/LEGAL SERVICES	$ -	$ -	$ -	$ -	$ -	$ -
** CATEGORY TOTAL **		$ 15,175.00	$ 15,700.00	$ 16,700.00	$ 10,196.52	$ 15,294.78	$ 16,700.00
CAPITAL OUTLAY							
617-6403	OTHER	$ 8,000.00	$ 40,000.00	$ 20,000.00	$ -	$ -	$ 50,000.00
617-6404	Taxiway for new T-hanger						
617-6406	BUILDING & STRUCTURES	$ -	$ -	$ -	$ -	$ -	
** CATEGORY TOTAL **		$ 8,000.00	$ 40,000.00	$ 20,000.00	$ -	$ -	$ 50,000.00
TRANSFERS OUT							
5672	OAC GRANT MATCH	$ 12,000.00	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -
** CATEGORY TOTAL **		$ 12,000.00	$ -	$ -	$ -	$ -	$ -
	Debt service	$ 40,000.00	$ 40,000.00	$ 40,100.00	$ 26,719.84	$ 40,079.76	$ 40,100.00
*** DEPARTMENT TOTAL ***		$ 79,250.00	$ 101,975.00	$ 84,075.00	$ 37,483.82	$ 56,225.73	$ 114,075.00

2021-2022 BUDGET

CITY OF BROKEN BOW

106-GENERAL FUND EXPENDITURES

ACCOUNT NO#	ACCOUNT NAME	18-19 BUDGET	19-20 BUDGET	20-21 BUDGET	Y-T-D ACTUAL	PROJECTED EXPENSE	21-22 BUDGET
20-STREET DEPT.							
PERSONEL SERVICES							
620-6102	PAYROLL	345,000	370,000	380,000	192,785	289,178	390,000
620-6103	PAYROLL - OVERTIME	5,500	5,500	7,000	7,178	10,766	10,000
620-6104	MEDICAL INSURANCE	110,000	112,000	110,000	54,638	81,957	130,000
620-6106	FICA TAXES	22,000	23,000	22,000	11,920	17,881	22,000
620-6109	WORKER'S COMPENSATION	10,000	14,000	14,000	6,844	10,266	14,000
620-6110	UNEMPLOYMENT	3,500	3,700	3,500	1,083	1,625	3,500
620-6111	OTHER EXPENSES	400	400	-		-	-
620-6112	BONUSES	3,900	3,900	3,600	2,700	3,300	3,600
620-6113	MEDICARE	5,100	5,200	5,500	2,788	4,182	5,500
620-6114	EMPLOYER'S CONTRIB-OMRF RE	47,000	49,000	45,000	22,628	33,943	48,000
** CATEGORY TOTAL **		552,400	586,700	590,600	302,565	453,097	626,600
MATERIAL & SUPPLIES							
620-6201	TIRES/FLAT REPAIR	14,000	12,000	11,000	10,283	15,424	12,000
620-6202	FUEL & OIL	52,000	48,000	45,000	29,136	43,704	48,000
620-6203	JANITORIAL SUPPLIES	500	500	500	292	438	500
620-6204	PARTS & SUPPLIES	14,000	14,000	16,000	16,459	24,688	17,000
620-6205	VEHICLE & EQUIPMENT REPAIR	15,000	12,000	13,000	18,854	28,281	15,000
620-6206	GENERAL OPERATIONS & MAINT	19,000	18,000	18,000	17,811	26,716	20,000
620-6207	HEAVY EQUIPMENT REPAIR	18,000	14,000	14,000	1,859	2,788	14,000
620-6209	STREET REPAIR & MAINTENANC	28,000	28,000	30,000	25,358	38,036	30,000
620-6210	GENERAL OFFICE SUPPLY EXPE	500	500	500	148	223	500
620-6212	OFFICE EQUIP MAINTENANCE E	1,000	1,000	1,000	533	800	1,000
620-6217	BUILDING MAINTENANCE	2,500	2,500	2,500	3,734	5,601	5,000
** CATEGORY TOTAL **		164,500	150,500	151,500	124,467	186,700	163,000
OTHER SERVICES & CHARGES							
620-6302	PHONE SERVICE	4,900	4,900	5,200	3,644	5,466	6,000
620-6303	TRAVEL EXPENSE	500	500	700	12	17	700
620-6304	UTILITIES	5,500	7,000	7,000	3,138	4,708	6,000
620-6305	AUTO & EQUIPMENT INSURANCE	9,000	8,000	8,500	8,419	12,629	9,500
620-6306	CLOTHING & UNIFORM EXPENSE	10,000	12,000	18,000	3,665	5,497	10,000
620-6307	BUILDING & PROPERTY INSURA	5,500	5,000	5,500	5,001	7,502	6,000
620-6308	GENERAL LIABILITY INSURANCE	5,000	5,000	5,000	4,327	6,490	5,000
620-6310	EDUCATION & TRAINING EXPENSE	500	500	700	-	-	700
620-6313	STREET LIGHTING AND SIGNAL	24,000	24,000	22,000	17,596	26,394	22,000
620-6314	OTHER SERVICES & CHARGES	3,000	3,000	1,500	1,420	2,130	1,500
620-6321	Newspaper Ads	300	320	400	15	23	400
620-6322	Drug Testing	700	700	1,200	910	1,365	1,600
** CATEGORY TOTAL **		68,900	70,920	75,700	48,148	72,222	69,400
CAPITAL OUTLAY							
620-6402	VEHICLES	-	-	-	-		
620-6404	OFFICE EQUIPMENT/FURNITURE	1,000	1,000	1,000	-	-	1,000
620-6405	HEAVY EQUIPMENT	5,000	-	-	-	-	20,000
620-6406	BUILDING & STRUCTURES	-	-	-	-		
620-6407	OTHER	3,000	5,000	5,000	10,740	16,110	23,000
620-6413	ASPHALT/FLEX BASE RESURFAC	25,000	25,000	-	-	-	-
** CATEGORY TOTAL **		34,000	31,000	6,000	10,740	16,110	44,000
TRANSFERS OUT							
620-6504	TRANSFERS TO GRANT FUND	-		-			-
620-6505	TRANSFERS TO KULLI CHITO	-	-	-	-	-	-
** CATEGORY TOTAL **		-	-	-	-	-	-
DEBT SERVICE							
620-6602	DEBT SERVICE	-	-	-	-	-	
** CATEGORY TOTAL **		-	-	-	-	-	-
*** DEPARTMENT TOTAL ***		819,800	839,120	823,800	485,919	728,129	903,000

CITY OF BROKEN BOW

106-GENERAL FUND EXPENDITURES

ACCOUNT NO#	ACCOUNT NAME	18-19 BUDGET	19-20 BUDGET	20-21 BUDGET	Y-T-D ACTUAL	PROJECTED EXPENSE	21-22 BUDGET
40-PARK DEPT.							
============ ==							
PERSONEL SERVICES							
640-6102	PAYROLL	$ 118,000	$ 125,000	$ 125,000	$ 79,238	$ 118,857	$ 135,000
640-6103	OVERTIME	$ 500	$ 1,000	$ 1,000	$ 1,271	$ 1,906	$ 2,500
640-6104	MEDICAL INSURANCE	$ 47,000	$ 40,000	$ 35,000	$ 18,583	$ 27,874	$ 45,140
640-6106	FICA TAXES	$ 7,200	$ 7,200	$ 7,500	$ 4,918	$ 7,376	$ 7,500
640-6109	WORKER'S COMPENSATION	$ 4,700	$ 4,700	$ 5,000	$ 2,654	$ 3,981	$ 5,000
640-6110	UNEMPLOYMENT	$ 1,300	$ 1,300	$ 1,300	$ 705	$ 1,058	$ 1,300
640-6111	OTHER EXPENSES	$ 80	$ 80	$ -	$ -	$ -	$ -
640-6112	BONUSES	$ 1,200	$ 1,200	$ 1,200	$ 1,500	$ 900	$ 1,200
640-6113	MEDICARE	$ 1,800	$ 1,800	$ 1,800	$ 1,150	$ 1,725	$ 1,800
640-6114	EMPLOYER'S CONTRIB-OMRF RE	$ 16,000	$ 17,000	$ 16,000	$ 7,342	$ 11,012	$ 16,000
** CATEGORY TOTAL **		$ 197,780	$ 199,280	$ 193,800	$ 117,360	$ 174,689	$ 215,440
MATERIAL & SUPPLIES							
640-6201	TIRES/FLAT REPAIR	$ 1,000	$ 1,500	$ 1,000	$ 857	$ 1,285	$ 1,500
640-6202	FUEL & OIL	$ 4,500	$ 4,500	$ 3,500	$ 2,363	$ 3,545	$ 4,000
640-6203	JANITORIAL SUPPLIES	$ 1,200	$ 1,200	$ 1,500	$ 959	$ 1,438	$ 1,500
640-6204	PARTS & SUPPLIES	$ 4,000	$ 4,000	$ 4,000	$ 2,857	$ 4,286	$ 4,500
640-6205	VEHICLE & EQUIPMENT REPAIR	$ 5,000	$ 7,000	$ 5,000	$ 3,845	$ 5,768	$ 5,500
640-6206	GENERAL OPERATIONS & MAINT	$ 15,000	$ 13,000	$ 14,000	$ 9,614	$ 14,422	$ 14,000
640-6207	BALL COMPLEX MAINENTANCE	$ 15,000	$ 27,000	$ 20,000	$ 4,997	$ 7,496	$ 20,000
640-6208	BBYC CONCESSION FOOD				$ 2,978	$ 4,466	$ 30,000
640-6209	BBYC CONCESSION EQUIPMENT				$ 240	$ 360	$ 4,000
640-6217	BUILDING MAINTENANCE	$ 5,500	$ 5,500	$ 4,000	$ 771	$ 1,157	$ 4,000
		$ 51,200	$ 63,700	$ 53,000	$ 29,482	$ 44,223	$ 89,000
** CATEGORY TOTAL **							
OTHER SERVICES & CHARGES							
640-6302	PHONE SERVICE (CELLULAR)	$ 300	$ 300	$ 700	$ 166	$ 249	$ 700
640-6304	UTILITIES	$ 12,500	$ 12,500	$ 11,500	$ 5,610	$ 8,415	$ 10,000
640-6305	AUTO INSURANCE	$ 1,400	$ 1,000	$ 700	$ 409	$ 614	$ 700
640-6306	OTHER SERVICES & CHARGES	$ 1,000	$ 1,000	$ 1,200	$ 1,150	$ 1,725	$ 1,500
640-6307	BUILDING/PROPERTY INSURANCE	$ 5,500	$ 4,500	$ 7,000	$ 5,832	$ 8,748	$ 9,000
640-6308	GENERAL LIABILITY INSURANCE	$ 4,500	$ 3,500	$ 3,500	$ 2,106	$ 3,158	$ 3,500
640-6321	Newspaper Ads	$ 200	$ 200	$ 200	$ 125	$ 187	$ 200
640-6322	Drug Testing	$ 250	$ 250	$ 500	$ 205	$ 308	$ 500
** CATEGORY TOTAL **		$ 25,650	$ 23,250	$ 25,300	$ 15,602	$ 23,403	$ 26,100
CAPITAL OUTLAY							
640-6402	VEHICLES	$ -	$ -	$ -	$ -	$ -	$ 28,000
640-6404	BASEBALL COMPLEX	$ 25,000	$ 20,000	$ 10,000	$ 52	$ 69	$ 10,000
640-6405	HEAVY EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -
640-6406	BUILDING & STRUCTURES	$ 40,000	$ 150,000	$ 375,000	$ 349,145	$ 465,526	$ 40,000
640-6407	OTHER	$ 3,000	$ 20,000	$ 16,000	$ 78,901	$ 118,351	$ 15,000
** CATEGORY TOTAL **		$ 68,000	$ 190,000	$ 401,000	$ 428,097	$ 583,946	$ 93,000
640-6501	TRANSFER TO GRANT FUND	$ -	$ -	$ -			
DEBT SERVICE							
640-6602	DEBT SERVICE	$ -	$ -	$ -	$ -	$ -	$ 75,000
** CATEGORY TOTAL **		$ -	$ -	$ -	$ -	$ -	$ 75,000
*** DEPARTMENT TOTAL ***		$ 342,630	$ 476,230	$ 673,100	$ 590,541	$ 826,262	$ 498,540

VP/AW

CITY OF BROKEN BOW

106-GENERAL FUND EXPENDITURES

ACCOUNT NO#	ACCOUNT NAME	18-19 BUDGET	19-20 BUDGET	20-21 BUDGET	Y-T-D ACTUAL	PROJECTED EXPENSE	21-22 BUDGET
50-POLICE DEPARTMENT							
PERSONEL SERVICES							
650-6102	PAYROLL	$ 700,000	$ 720,000	$ 750,000	$ 457,596	$ 686,395	$ 800,000
650-6103	PAYROLL - OVERTIME	$ 40,000	$ 41,000	$ 50,000	$ 52,293	$ 78,440	$ 50,000
650-6104	MEDICAL INSURANCE	$ 220,000	$ 230,000	$ 210,000	$ 127,768	$ 191,652	$ 230,000
650-6106	FICA TAXES	$ 44,500	$ 46,000	$ 46,000	$ 30,266	$ 45,400	$ 50,000
650-6109	WORKER'S COMPENSATION	$ 32,000	$ 32,000	$ 35,000	$ 18,243	$ 27,365	$ 35,000
650-6110	UNEMPLOYMENT	$ 5,000	$ 5,000	$ 5,000	$ 2,722	$ 4,083	$ 5,000
650-6111	OTHER EXPENSES	$ 700	$ 700	$ -	$ -	$ -	$ -
650-6112	BONUSES	$ 6,600	$ 6,600	$ 6,300	$ 6,000	$ 5,400	$ 6,600
650-6113	MEDICARE	$ 11,000	$ 11,500	$ 11,000	$ 7,079	$ 10,618	$ 11,500
650-6114	EMPLOYER'S CONTRIB-OMRF RE	$ 98,000	$ 100,000	$ 97,000	$ 54,872	$ 82,308	$ 100,000
** CATEGORY TOTAL **		$ 1,157,800	$ 1,192,800	$ 1,210,300	$ 756,840	$ 1,131,660	$ 1,288,100
MATERIAL & SUPPLIES							
650-6201	TIRES/FLAT REPAIR	$ 6,000	$ 6,000	$ 6,000	$ 1,317	$ 1,976	$ 6,000
650-6202	FUEL & OIL	$ 39,000	$ 39,000	$ 37,000	$ 13,412	$ 20,118	$ 37,000
650-6203	JANITORIAL SUPPLIES	$ 2,000	$ 2,000	$ 2,000	$ 885	$ 1,327	$ 2,000
650-6204	PARTS & SUPPLIES	$ 1,400	$ 1,400	$ 1,400	$ 76	$ 114	$ 1,400
650-6205	VEHICLE & EQUIPMENT REPAIR	$ 10,000	$ 12,000	$ 13,000	$ 7,723	$ 11,585	$ 13,000
650-6206	GENERAL OPERATIONS & MAINT	$ 8,000	$ 11,000	$ 9,000	$ 3,168	$ 4,752	$ 9,000
650-6208	RADIO REPAIR	$ 1,500	$ 2,000	$ 2,000	$ 2,302	$ 3,453	$ 3,000
650-6210	GENERAL OFFICE SUPPLY EXPE	$ 6,000	$ 8,000	$ 7,000	$ 7,663	$ 11,494	$ 7,000
650-6212	OFFICE EQUIP MAINTENANCE E	$ 3,000	$ 3,000	$ 2,000	$ 855	$ 1,282	$ 2,000
650-6214	POSTAGE AND FREIGHT	$ 300	$ 300	$ 300	$ 125	$ 187	$ 300
650-6215	JAIL EXPENSES	$ 7,000	$ 6,000	$ 8,000	$ 2,782	$ 4,174	$ 7,000
650-6216	DOG POUND EXPENSES	$ 6,000	$ 6,500	$ 8,000	$ 3,221	$ 4,832	$ 8,000
650-6217	BUILDING MAINTENANCE	$ 10,000	$ 9,000	$ 9,000	$ 242	$ 364	$ 8,000
650-6218	AMMUNITION AND WEAPONS	$ 5,000	$ 7,000	$ 6,000	$ -	$ -	$ 6,000
** CATEGORY TOTAL **		$ 105,200	$ 113,200	$ 110,700	$ 43,772	$ 65,659	$ 109,700
OTHER SERVICES & CHARGES							
650-6302	PHONE SERVICE	$ 6,200	$ 6,500	$ 7,000	$ 4,883	$ 7,324	$ 7,000
650-6303	TRAVEL EXPENSE	$ 4,500	$ 4,000	$ 3,000	$ -	$ -	$ 3,000
650-6304	UTILITIES	$ 12,000	$ 12,000	$ 12,000	$ 4,913	$ 7,369	$ 12,000
650-6305	AUTO & EQUIPMENT INSURANCE	$ 5,000	$ 5,500	$ 6,000	$ 5,112	$ 5,241	$ 9,000
650-6306	CLOTHING & UNIFORM EXPENSE	$ 8,000	$ 8,000	$ 10,000	$ 8,064	$ 12,095	$ 10,000
650-6307	BUILDING & PROPERTY INSURA	$ 2,900	$ 2,000	$ 2,000	$ 1,645	$ 1,696	$ 2,000
650-6308	GENERAL LIABILITY INSURANC	$ 7,500	$ 5,500	$ 6,000	$ 5,433	$ 5,433	$ 6,000
650-6310	EDUCATION & TRAINING EXPENSE	$ 4,000	$ 4,000	$ 3,000	$ 1,223	$ 1,835	$ 3,000
650-6312	CONTRACTED SERVICES	$ 1,000	$ 1,000	$ 500	$ -	$ -	$ 500
650-6314	OTHER SERVICES & CHARGES	$ 6,500	$ 7,000	$ 10,000	$ 12,112	$ 18,168	$ 12,000
650-6321	Newspaper Ads	$ 100	$ 100	$ 800	$ -	$ -	$ 100
650-6322	Drug Testing	$ 1,700	$ 1,800	$ 2,300	$ 875	$ 1,313	$ 1,500
** CATEGORY TOTAL **		$ 59,400	$ 57,400	$ 62,600	$ 44,259	$ 60,474	$ 66,100
CAPITAL OUTLAY							
650-6404	OFFICE EQUIPMENT/FURNITURE	$ 2,000	$ 2,000	$ 2,000		$ 279	$ 2,000
650-6406	BUILDING & STRUCTURES	$ -	$ -	$ -	$ -	$ -	$ -
650-6407	OTHER	$ 85,000	$ 85,000	$ 20,000		$ 94,030	$ 20,000
** CATEGORY TOTAL **		$ 87,000	$ 87,000	$ 22,000	$ -	$ 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 ***		$ 1,410,400	$ 1,451,400	$ 1,406,600	$ 844,871	$ 1,352,101	$ 1,486,900

CITY OF BROKEN BOW

106-GENERAL FUND EXPENDITURES

ACCOUNT NO#	ACCOUNT NAME	18-19 BUDGET	19-20 BUDGET	20-21 BUDGET	Y-T-D ACTUAL	PROJECTED EXPENSE	21-22 BUDGET
60-FIRE DEPARTMENT							
===========	========						
PERSONEL SERVICES							
660-6102	PAYROLL	$ 320,000	$ 320,000	$ 335,000	$ 183,782	$ 275,673	$ 360,000
660-6103	PAYROLL - OVERTIME	$ 30,000	$ 28,000	$ 28,000	$ 24,968	$ 37,452	$ 32,000
660-6104	MEDICAL INSURANCE	$ 112,000	$ 112,000	$ 95,000	$ 53,718	$ 80,577	$ 115,000
660-6106	FICA TAXES	$ -		$ -	$ 57	$ 85	$ -
660-6107	EMPLOYER'S CONTRIB - FIRE PENSION	$ 47,000	$ 48,000	$ 48,000	$ 30,105	$ 45,158	$ 53,000
660-6108	VOLUNTEER FIRE CALLS	$ 15,000	$ 33,000	$ 12,000	$ 4,725	$ 7,088	$ 12,000
660-6109	WORKER'S COMPENSATION	$ 13,000	$ 13,000	$ 13,000	$ 8,622	$ 12,933	$ 14,000
660-6110	UNEMPLOYMENT	$ 2,600	$ 2,600	$ 1,300	$ 944	$ 1,416	$ 1,800
660-6111	OTHER EXPENSES	$ 500	$ 500	$ -	$ -	$ -	$ -
660-6112	BONUSES	$ 2,700	$ 2,700	$ 6,000	$ 4,800	$ 2,700	$ 6,000
660-6113	MEDICARE	$ 5,000	$ 5,200	$ 5,000	$ 2,987	$ 4,481	$ 5,500
** CATEGORY TOTAL **		$ 547,800	$ 565,000	$ 543,300	$ 314,708	$ 467,562	$ 599,300
MATERIAL & SUPPLIES							
660-6201	TIRES/FLAT REPAIR	$ 7,000	$ 7,000	$ 5,000	$ 82	$ 123	$ 5,000
660-6202	FUEL & OIL	$ 10,000	$ 10,000	$ 9,000	$ 4,004	$ 6,006	$ 9,000
660-6203	JANITORIAL SUPPLIES	$ 2,500	$ 3,500	$ 4,000	$ 1,472	$ 2,207	$ 3,500
660-6204	PARTS & SUPPLIES	$ 10,000	$ 10,000	$ 15,000	$ 10,705	$ 16,057	$ 15,000
660-6205	VEHICLE & EQUIPMENT REPAIR	$ 15,000	$ 20,000	$ 20,000	$ 25,531	$ 25,531	$ 20,000
660-6206	GENERAL OPERATIONS & MAINT	$ 10,000	$ 10,000	$ 15,000	$ 11,548	$ 17,322	$ 15,000
660-6208	RADIO REPAIR	$ 2,000	$ 2,000	$ 1,500	$ -	$ -	$ 1,500
660-6210	GENERAL OFFICE SUPPLY EXPE	$ 2,000	$ 2,000	$ 1,200	$ 486	$ 729	$ 1,200
660-6212	OFFICE EQUIP MAINTENANCE E	$ 1,000	$ 1,000	$ 800	$ 318	$ 477	$ 800
660-6214	POSTAGE	$ 100	$ 100	$ 100	$ 20	$ 30	$ 100
660-6217	BUILDING MAINTENANCE	$ 9,000	$ 9,000	$ 20,000	$ 8,681	$ 13,021	$ 30,000
660-6220	FIRE DEPT DONATION EXPENSE				$ 200	$ 300	
** CATEGORY TOTAL **		$ 68,600	$ 74,600	$ 91,600	$ 63,046	$ 81,380	$ 101,100
OTHER SERVICES & CHARGES							
660-6302	PHONE SERVICE	$ 5,200	$ 5,200	$ 4,800	$ 2,697	$ 4,045	$ 4,800
660-6303	TRAVEL EXPENSE	$ 4,500	$ 3,000	$ 5,000	$ 825	$ 1,238	$ 5,000
660-6304	UTILITIES	$ 13,500	$ 15,000	$ 16,500	$ 9,098	$ 13,647	$ 16,500
660-6305	AUTO & EQUIPMENT INSURANCE	$ 3,000	$ 2,000	$ 6,000	$ 2,334	$ 5,182	$ 6,000
660-6306	CLOTHING & UNIFORM EXPENSE	$ 3,500	$ 7,000	$ 9,000	$ 2,947	$ 4,420	$ 7,000
660-6307	BUILDING & PROPERTY INSURA	$ 7,000	$ 8,000	$ 8,000	$ 7,356	$ 7,249	$ 8,000
660-6308	GENERAL LIABILITY INSURANCE	$ 4,000	$ 3,700	$ 4,000	$ 5,901	$ 3,578	$ 7,000
660-6310	EDUCATION & TRAINING EXPEN	$ 4,100	$ 3,000	$ 5,000	$ 1,455	$ 2,182	$ 5,000
660-6313	OTHER SERVICES & CHARGES	$ 5,500	$ 5,000	$ 5,000	$ 3,296	$ 4,944	$ 6,000
660-6315	PROSECUTOR/LEGAL SERVICES	$ 1,000	$ 1,000	$ -	$ -	$ -	$ -
660-6321	Newspaper Ads	$ 200	$ 200	$ 200	$ 202	$ 304	$ 300
660-6322	Drug Testing	$ 1,200	$ 1,200	$ 1,000	$ 770	$ 1,155	$ 1,300
** CATEGORY TOTAL **		$ 52,700	$ 54,300	$ 64,500	$ 36,881	$ 47,944	$ 66,900
CAPITAL OUTLAY							
660-6403	FURNITURE	$ -	$ -	$ -	$ -		$ -
660-6404	OFFICE EQUIPMENT	$ 1,000	$ 1,000	$ 500	$ -	$ -	$ 1,000
660-6406	BUILDING & STRUCTURES	$ -	$ -	$ -	$ -	$ -	$ -
660-6407	OTHER	$ -	$ -	$ -	$ 5,700	$ -	
** CATEGORY TOTAL **		$ 1,000	$ 1,000	$ 500	$ 5,700	$ -	$ 1,000
TRANSFERS OUT	TRANSFERS TO GRANT FUND	$ 5,480	$ 6,000	$ 6,000			$ 1,000
660-6505	TRANSFERS TO KULLI CHITO	$ -	$ -	$ -	$ -	$ -	$ -
** CATEGORY TOTAL **		$ 5,480	$ 6,000	$ 6,000	$ -	$ -	$ 1,000
DEBT SERVICE							
660-6602	DEBT SERVICE	$ -	$ -	$ -		$ -	
** CATEGORY TOTAL **		$ -	$ -	$ -	$ -	$ -	$ -
*** DEPARTMENT TOTAL ***		$ 675,580.00	$ 700,900.00	$ 705,900.00	$ 420,334.74	$ 596,885.77	$ 769,300.00

CITY OF BROKEN BOW

106-GENERAL FUND EXPENDITURES

ACCOUNT NO#	ACCOUNT NAME	18-19 BUDGET	19-20 BUDGET	20-21 BUDGET	Y-T-D ACTUAL	PROJECTED EXPENSE	21-22 BUDGET
80-CODE ENFORCEMENT							
============	==========						
PERSONEL SERVICES							
680-6102	PAYROLL	$ 35,000	$ 62,000	$ 52,000	$ 26,186	$ 39,279	$ 64,000
680-6103	OVERTIME	$ 5,800	$ 7,000	$ 8,000	$ 5,248	$ 7,872	$ 8,000
680-6104	MEDICAL INSURANCE	$ 10,800	$ 23,000	$ 12,200	$ 8,278	$ 12,417	$ 22,000
680-6106	FICA TAXES	$ 2,600	$ 4,000	$ 3,000	$ 1,888	$ 2,833	$ 3,800
680-6109	WORKER'S COMPENSATION	$ 1,500	$ 4,000	$ 2,000	$ -	$ -	$ 2,000
680-6110	UNEMPLOYMENT	$ 300	$ 650	$ 500	$ 82	$ 122	$ 500
680-6111	OTHER EXPENSES	$ 50	$ 50	$ -	$ -	$ -	$ -
680-6112	BONUSES	$ 300	$ 600	$ 600	$ 300	$ 300	$ 600
680-6113	MEDICARE	$ 600	$ 900	$ 700	$ 442	$ 662	$ 930
680-6114	EMPLOYER'S CONTRIB-OMRF RE	$ 5,700	$ 8,500	$ 7,500	$ 3,985	$ 5,977	$ 8,200
** CATEGORY TOTAL **		$ 62,650	$ 110,700	$ 86,500	$ 46,408	$ 69,462	$ 110,030
MATERIAL & SUPPLIES							
680-6201	TIRES/FLAT REPAIR	$ 500	$ 500	$ 500	$ -	$ -	$ 500
680-6202	FUEL & OIL	$ 1,100	$ 2,000	$ 2,000	$ 432	$ 649	$ 2,000
680-6203	JANITORIAL SUPPLIES	$ -	$ -	$ -	$ -	$ -	$ -
680-6206	GENERAL OPERATIONS & MAINT	$ 800	$ 2,000	$ 2,000	$ 317	$ 475	$ 2,000
680-6210	GENERAL OFFICE SUPPLY EXPE	$ 500	$ 1,000	$ 1,000	$ 40	$ 60	$ 1,000
680-6212	OFFICE EQUIP MAINTENANCE	$ 500	$ 1,000	$ 1,000	$ -	$ -	$ 1,000
680-6214	POSTAGE	$ 100	$ 100	$ 100	$ 10	$ 16	$ 100
680-6217	BUILDING MAINTENANCE	$ 500	$ 500	$ 1,000	$ -	$ -	$ 1,000
** CATEGORY TOTAL **		$ 4,000	$ 7,100	$ 7,600	$ 800	$ 1,200	$ 7,600
OTHER SERVICES & CHARGES							
680-6302	PHONE SERVICE	$ 1,000	$ 1,000	$ 1,500	$ 583	$ 874	$ 1,500
680-6303	TRAVEL EXPENSE	$ 350	$ 500	$ 500	$ -	$ -	$ 500
680-6305	AUTO & EQUIPMENT INSURANCE	$ 650	$ 1,000	$ 600	$ 663	$ 663	$ 700
680-6306	CLOTHING & UNIFORM EXPENSE	$ 200	$ 400	$ 400	$ -	$ 200	$ 400
680-6310	EDUCATION & TRAINING EXPEN	$ 250	$ 500	$ 400	$ -	$ -	$ 600
680-6312	CONTRACTED SERVICES	$ 300	$ 500	$ 500	$ 300	$ 450	$ 500
680-6314	OTHER SERVICE & CHARGES	$ 1,000	$ 1,500	$ 2,000	$ 1,047	$ 1,570	$ 2,000
680-6315	PROSECUTOR/LEGAL SERVICES	$ 500	$ 500	$ 500	$ -	$ -	$ 500
680-6316	PROPERTY CLEAN-UP & REMOVAL	$ 16,000	$ 18,000	$ 35,000	$ 2,567	$ 3,850	$ 35,000
680-6317	ASBESTOS INSPECTIONS	$ 800	$ 800	$ 2,000	$ -	$ -	$ 2,000
680-6321	Newspaper Ads	$ 300	$ 300	$ 300	$ -	$ -	$ 300
680-6322	Drug Testing	$ -	$ -	$ 300	$ -	$ -	$ 300
** CATEGORY TOTAL **		$ 21,350	$ 25,000	$ 44,000	$ 5,160	$ 7,608	$ 44,300
CAPITAL OUTLAY							
680-6402	VEHICLES	$ 10,000	$ 25,000		$ -		
680-6403	FURNITURE	$ -	$ -	$ -	$ -	$ -	$ -
680-6404	OFFICE EQUIPMENT	$ 400	$ 2,000	$ 2,000	$ -	$ -	$ 2,000
680-6405	Land Reclamation	$ -	$ -	$ -	$ -	$ -	$ -
** CATEGORY TOTAL **		$ 10,400	$ 27,000	$ 2,000	$ -	$ -	$ 2,000
DEBT SERVICE							
680-6602	OTHER SERVICES & CHARGES	$ -	$ -	$ -	$ -	$ -	$ -
** CATEGORY TOTAL **		$ -	$ -	$ -	$ -	$ -	$ -
*** DEPARTMENT TOTAL ***		$ 98,400	$ 169,800	$ 140,100	$ 52,367	$ 78,269	$ 163,930

VP/AW

119-SR CITIZENS FUND

REVENUES

ACCOUNT #	ACCOUNT NAME	18-19 BUDGET	19-20 BUDGET	20-21 BUDGET	Y-T-D ACTUAL	20-21 Estimated	21-22 BUDGET
5001	BUDGETED FUND BALANCE	$ 40,000	$ 32,000	$ 60,000	$ -		$ 160,000
5105	TRANSFERS FROM OTHER FUNDS	$ 40,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000
5110	SALES TAX	$ 113,415	$ 117,141	$ 121,187	$ 138,478	$ 184,637	$ 156,941
5210	LOAN PROCEEDS	$ -	$ -	$ -	$ -	$ -	$ -
5630	BUILDING RENTAL	$ -	$ -	$ -	$ -	$ -	
5632	DONATIONS	$ 4,644	$ 3,193	$ 4,203	$ 667	$ 889	$ 800
5633	DOMINO TOURNAMENT DONATIONS	$ 648	$ 648	$ 729	$ -	$ -	$ -
5634	BINGO DONATIONS	$ 89	$ 131	$ 170	$ 180	$ 240	$ 216
5635	OTHER REVENUE	$ 1,000	$ 1,000	$ 1,000	$ 27,616	$ 36,821	$ 1,000
5672	INSURANCE REIMBURSEMENT	$ -	$ -	$ -	$ -	$ -	$ -
*** TOTAL REVENUE ***		$ 199,796	$ 229,113	$ 262,289	$ 241,941	$ 297,587	$ 393,958

119-SENIOR CITIZENS FUND

EXPENSES

ACCOUNT #	ACCOUNT NAME	18-19 BUDGET	19-20 BUDGET	20-21 BUDGET	Y-T-D ACTUAL	PROJECTED EXPENSE	21-22 BUDGET
19-SR CITIZENS							
==========							
PERSONEL SERVICES							
619-6102	PAYROLL	$ 98,000	$ 95,000	$ 105,000	$ 64,898	$ 97,347	$ 120,000
619-6103	PAYROLL-OVERTIME		$ -	$ -	$ 181	$ 272	$ 1,000
619-6104	MEDICAL INSURANCE	$ 43,000	$ 45,000	$ 52,000	$ 30,263	$ 45,394	$ 50,000
619-6105	DENTAL INSURANCE	$ -	$ -	$ -	$ -	$ -	$ -
619-6106	FICA TAXES	$ 5,200	$ 5,500	$ 5,500	$ 3,902	$ 5,853	$ 7,000
619-6109	WORKER'S COMPENSATION	$ 2,000	$ 2,300	$ 2,300	$ 919	$ 1,379	$ 2,300
619-6110	UNEMPLOYMENT	$ 900	$ 900	$ 800	$ 323	$ 484	$ 800
619-6111	OTHER EXPENSES	$ 100	$ 150	$ -	$ -	$ -	
619-6112	BONUSES	$ 2,100	$ 2,100	$ 2,100	$ 2,100	$ 1,800	$ 2,100
619-6113	MEDICARE	$ 1,300	$ 1,500	$ 1,300	$ 913	$ 1,369	$ 1,600
619-6114	OMRF: EMPLOYERS CONTRIBUTION	$ 11,000	$ 13,000	$ 12,500	$ 7,122	$ 10,682	$ 12,500
** CATEGORY TOTAL **		$ 163,600	$ 165,450	$ 181,500	$ 110,621	$ 164,581	$ 197,300
MATERIAL & SUPPLIES							
619-6202	FUEL	$ 200	$ 200	$ 200	$ -	$ -	$ 200
619-6204	PARTS & SUPPLIES/KITCHEN	$ 4,500	$ 5,000	$ 5,000	$ 578	$ 867	$ 7,000
619-6205	VEHICLE REPAIR/TIRES	$ 1,000	$ 2,000	$ 1,000	$ 134	$ 201	$ 1,000
619-6206	GENERAL OPER & MAINT	$ 5,000	$ 7,000	$ 5,000	$ 3,847	$ 5,770	$ 5,000
619-6210	OFFICE SUPPLIES	$ 800	$ 800	$ 800	$ 200	$ 300	$ 800
619-6211	DONATION EXPENSES	$ 4,300	$ 4,300	$ 4,000	$ 73	$ 109	$ 4,000
619-6212	DOMINO EXPENSES	$ 650	$ 800	$ 800	$ -	$ -	$ 1,000
619-6213	BINGO EXPENSES	$ 90	$ 150	$ 150	$ -	$ -	$ 500
619-6217	BUILDING MAINTENANCE	$ 4,000	$ 4,000	$ 4,500	$ 1,785	$ 2,677	$ 9,000
** CATEGORY TOTAL **		$ 20,540	$ 24,250	$ 21,450	$ 6,616	$ 9,925	$ 28,500
OTHER SERVICES & CHARGES							
619-6302	PHONE/INTERNET SERVICE	$ 1,000	$ 1,300	$ 1,500	$ 587	$ 880	$ 1,600
619-6303	TRAVEL EXPENSE	$ -	$ -	$ -	$ -	$ -	
619-6304	UTILITIES	$ 800	$ 800	$ 800	$ 293	$ 440	$ 800
619-6305	AUTO & EQUIPMENT INSURANCE	$ 800	$ 850	$ 500	$ 263	$ 815	$ 500
619-6306	OTHER SERVICES & CHARGES	$ 5,000	$ 6,500	$ 6,500	$ 5,135	$ 7,703	$ 7,000
619-6307	BUILDING /PROPERTY INSURANCE	$ 5,000	$ 4,000	$ 3,500	$ 2,977	$ 3,002	$ 3,500
619-6308	GENERAL LIABILITY INSURANCE	$ -	$ -	$ 1,100	$ 1,047	$ 503	$ 1,300
619-6309	CLOTHING ALLOWANCE	$ 1,000	$ 1,000	$ 1,000	$ 951	$ 1,426	$ 1,200
619-6315	PROSECUTOR/LEGAL SERVICES	$ -	$ -		$ -	$ -	
619-6321	Newspaper Ads	$ 400	$ 400	$ 200	$ 83	$ 125	$ 200
619-6322	Drug Testing	$ 500	$ 500	$ 500	$ 155	$ 233	$ 500
** CATEGORY TOTAL **		$ 14,500	$ 15,350	$ 15,600	$ 11,491	$ 15,125	$ 16,600
CAPITAL OUTLAY							
619-6406	BUILDINGS & STRUCTURES	$ -	$ -	$ -	$ -	$ -	$ -
619-6407	OTHER	$ -	$ -		$ -	$ -	$ 1,000
619-6410	FURNITURE & FIXTURES	$ 1,000	$ 6,500	$ 500	$ 1,200	$ 1,800	$ -
619-6415	LANDSCAPING	$ -	$ -		$ -	$ -	
** CATEGORY TOTAL **		$ 1,000	$ 6,500	$ 500	$ 1,200	$ 1,800	$ 1,000
DEBT SERVICE							
619-6602	DEBT SERVICE	$ -	$ -	$ -	$ -	$ -	
** CATEGORY TOTAL **		$ -	$ -	$ -	$ -	$ -	$ -
*** DEPARTMENT TOTAL ***		$ 199,640	$ 211,550	$ 219,050	$ 129,928	$ 191,231	$ 243,400
*** TOTAL EXPENSES ***		$ 199,640	$ 211,550	$ 219,050	$ 129,928	$ 191,231	$ 243,400

VP/AW

136-CEMETERY FUND

REVENUES

ACCOUNT #	ACCOUNT NAME	18-19 BUDGET	19-20 ACTUAL	20-21 BUDGET	YTD ACTUAL	20-21 ESTIMATED	21-22 BUDGET
5001	BUDGETED FUND BALANCE	$ 4,888	$ 5,445	$ 5,901			$ 6,335
5105	TRANSFERS FROM OTHER FUNDS	$ -	$ -	$ -	$ -	$ -	$ -
5570	GRAVE OPENINGS	$ 364	$ 360	$ 245	$ 309	$ 464	$ 418
5571	BURIAL PLOT SALES	$ 320	$ 68	$ 68	$ 19	$ 75	$ 68
5572	Donation to the Cemetery				$ -	0	
*** TOTAL REVENUE ***		$ 5,572	$ 5,873	$ 6,214	$ 328	$ 539	$ 6,820

VP/AW

136-CEMETERY FUND

EXPENSES

ACCOUNT #	ACCOUNT NAME	18-19 BUDGET	19-20 BUDGET	20-21 BUDGET	21-22 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	18-19 BUDGET	19-20 BUDGET	20-21 BUDGET	Y-T-D ACTUAL	20-21 Estimated	21-22 BUDGET
5001	BEGINNING WORKING CAPITAL	$ 650,000	$ 700,000	$ 700,000	$ -	$ -	$ 800,000
5010	TRANSFERS FROM OTHER FUNDS	$ -	$ -	$ -	$ -	$ -	$ -
5110	SALES TAX REVENUE	$ 107,114	$ 110,634	$ 121,187	$ 138,478	$ 184,637	$ 156,941
5606	DONATIONS	$ -	$ -	$ -	$ -	$ -	$
5620	INTEREST INCOME	$ 2,567	$ 6,301	$ 7,027	$ 2,276	$ 3,035	$ 1,821
5630	OTHER REVENUE	$ -	$ 396	$ -	$ 66	$ 99	$ 89
5635	SALE OF SURPLUS	$ -	$ -	$ -	$ -	$ -	$ -
***** TOTAL REVENUE *****		**$ 759,681**	**$ 817,331**	**$ 828,214**	**$ 140,820**	**$ 187,771**	**$ 958,851**

VP/AW

150-LIBRARY FUND

EXPENSES

ACCOUNT #	ACCOUNT NAME	18-19 BUDGET	19-20 BUDGET	20-21 BUDGET	Y-T-D ACTUAL	PROJECTED EXPENSE	21-22 BUDGET
75-LIBRARY							
==========							
PERSONEL SERVICES							
675-6100	PERSONAL SERVICES						
675-6102	PAYROLL	$ 12,000	$ 12,500	$ 12,500	$ 7,908	$ 11,861	$ 12,500
675-6103	PAYROLL-OVERTIME	$ -	$ -		$ 6	$ 9	
675-6104	MEDICAL INSURANCE	$ 6,000	$ 7,000	$ 7,000	$ 2,681	$ 4,022	$ 7,000
675-6106	FICA TAXES	$ 800	$ 800	$ 800	$ 469	$ 704	$ 800
675-6109	WORKER'S COMPENSATION	$ 950	$ 950	$ 950	$ 495	$ 743	$ 950
675-6110	UNEMPLOYMENT	$ 300	$ 300	$ 300	$ 135	$ 202	$ 300
675-6113	MEDICARE	$ 200	$ 200	$ 200	$ 110	$ 165	$ 200
675-6114	RETIREMENT	$ 1,500	$ 1,800	$ 1,800	$ 993	$ 1,490	$ 1,800
** CATEGORY TOTAL **		$ 21,750	$ 23,550	$ 23,550	$ 12,797	$ 19,196	$ 23,550
MATERIAL & SUPPLIES							
675-6206	GENERAL OPER & MAINT	$ 40,000	$ 40,000	$ 40,000	$ 5,982	$ 8,973	$ 40,000
675-6222	REPAIRS & MAINTENANCE	$ 40,000	$ 40,000	$ 40,000	$ 7,897	$ 11,845	$ 40,000
** CATEGORY TOTAL **		$ 80,000	$ 80,000	$ 80,000	$ 13,879	$ 20,818	$ 80,000
OTHER SERVICES & CHARGES							
675-6304	UTILITIES	$ 21,000	$ 25,000	$ 25,000	$ 9,765	$ 14,648	$ 25,000
675-6307	BUILDING /PROPERTY INSURANCE	$ 10,000	$ 10,000	$ 10,000	$ 8,393	$ 8,502	$ 10,000
675-6310	OTHER SERVICES & CHARGES	$ 16,000	$ 17,000	$ 20,000	$ 12,220	$ 18,329	$ 20,000
675-6311	GENEALOGY SUPPLIES/CHARGES	$ 900	$ 900	$ 900	$ -	$ 900	$ 900
675-6314	PROF. SERVICES / ATTY FEES	$ 3,000	$ 3,000	$ 3,000	$ 2,370	$ 3,555	$ 3,000
675-6315	PROSECUTOR/LEGAL SERVICES	$ -	$ -	$ -	$ -	$ -	$ -
** CATEGORY TOTAL **		$ 50,900	$ 55,900	$ 58,900	$ 32,748	$ 45,934	$ 58,900
CAPITAL OUTLAY							
675-6407	OTHER	$ 6,000	$ 30,000	$ 30,000	$ -	$ -	$ 140,000
675-6408	FURNITURE AND EQUIPMENT	$ 3,000	$ 30,000	$ 30,000	$ -		$ 40,000
675-6409	CONSTRUCTION	$ -	$ 30,000	$ 30,000	$ -	$ -	$ 60,000
** CATEGORY TOTAL **		$ 9,000	$ 90,000	$ 90,000	$ -	$ -	$ 240,000
DEBT SERVICE							
675-6602	INTEREST EXPENSE ON NOTE	$ -	$ -	$ -	$ -	$ -	$ -
** CATEGORY TOTAL **		$ -	$ -	$ -	$ -	$ -	$ -
*** DEPARTMENT TOTAL ***		$ 161,650	$ 249,450	$ 252,450	$ 59,424	$ 85,948	$ 402,450
*** TOTAL EXPENSES ***		$ 161,650	$ 249,450	$ 252,450	$ 59,424	$ 85,948	$ 402,450

2021-2022 BUDGET

156-GRANT FUND

REVENUES

ACCOUNT	ACCOUNT NAME	18-19 BUDGET	19-20 BUDGET	20-21	Y-T-D ACTUAL	20-21 Estimated	21-22 BUDGET
3111	Fund Balance	$ 40,000	$ 50,000	$ 70,000			$ 70,000.00
5660	CDBG	$ -	$ -	$ -	$ -		$ -
5665	COPS	$ -			$ -	$ -	$ -
5105	Grant Reciepts	$ 11,000	$ 11,000	$ 11,000	$ 34,675	$ 34,675	$ 11,000
5671	AIRPORT GRANT	$ 75,000	$ 75,000	$ -	$ -	$ -	
5672	AIRPORT GRANT/ CITY M	$ -	$ -	$ -	$ -	.	
5680	FHLB GRANT	$ -			$ -	$ -	$ -
5681	POLICE GRANT MCCUR	$ 17,748	$ 17,748	$ 17,748		$ 17,748	$ 17,748
5682	ANONYMOUS GRANT PD	$ -	$ -	$ -	$ -	$ -	
5683	GRANT FOR NUTRITION	$ -	$ -	$ -	$ -	$ -	
5684	Nutrition Donation Grant N	$ -	$ -	$ -	$ -	$ -	
5685	RECREATION AND TOUF	$ -	$ -	$ -	$ -	$ -	$ -
5686	TSET Grant Splash Pad	$ -			$ -	$ -	
5687	Match for TSET Grant Splash Pad						
5689	Choctaw Nation Splash Pad Grant						
5690	TRANSFERS FROM GEN	$ 480	$ -	$ -	$ -	$ -	$ -
5691	TRANSFERS FROM PWA	$ 115,000	$ 85,000	$ -	$ -	$ -	$ -
5692	TRANSFERS FROM OTH	$ 12,000	$ 12,000	$ 12,000			$ 12,000
5693	AFG Grant and our match	$ 5,000	$ 5,000	$ 5,000			$ 5,000
5694	Dept of Ag (operations gra	$ 4,290	$ 4,290	$ 4,290			$ 4,290
5695	OTHER REVENUE	$ 10,000	$ 2,500,000	$ 2,500,000	$ 61,899	$ 61,899	$ 2,700,000
		$ 290,518	**$ 2,760,038**	**$ 2,620,038**	**$ 96,574**	**$ 114,322**	**$ 2,820,038**

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

VP/AW

156-GRANT FUND

EXPENSES

ACCOUNT #	ACCOUNT NAME	18-19 Budget	19-20 BUDGET	20-21 BUDGET	Y-T-D ACTUAL	PROJECTED EXPENSE	21-22 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	$ 100,000	$ -	$ -	$ -	
656-6401	CDBG WASTE WATER COLLECTION SYSTEM	$ -	$ -	$ -	$ -		$ -
656-6413	ODEQ Grant Expenses	$ -	$ -	$ -	$ -		$ -
656-6403	OTHER	$ 15,000	$ 2,500,000	$ 2,500,000	$ 66,053	$ 66,053	$ 2,700,000
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	$ -	$ -	$ 5,000
656-6406	Parks and Tourism Grant Match	$ -	$ -	$ -			$ -
656-6407	Parks and Tourism Grant Match (City)	$ -	$ -	$ -	$ -	$ -	$ -
656-6408	Police Grant From CO-OP Expense	$ 17,748	$ 17,748	$ 17,748	$ 239	$ 239	$ 17,748
656-6409	Anonymous Grant PD	$ -	$ -	$ -	$ -	$ -	
656-6411	Nutrition donation	$ -	$ -	$ -	$ -		
656-6412	Nutrition donation/city's match	$ -	$ -	$ -		$ -	
656-6413	AFG Grant Fire Department	$ 5,000	$ 5,000	$ 5,000	$ -	$ -	$ 17,000
656-6414	Wal Mart Grant Fire Department	$ 1,000	$ 1,000	$ 1,000	$ 978	$ 978	$ 1,000
656-6416	Splash Pad Grant TSET		$ 36,000	$ 36,000			$ 36,000
656-6421	Choctaw Nation Splashpad Grant						
** CATEGORY TOTAL **		$ 270,038	$ 2,749,038	$ 2,564,038	$ 67,270	$ 67,270	$ 2,776,748
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 ***		$ 280,038	$ 2,759,038	$ 2,574,038	$ 67,270	$ 67,270	$ 2,786,748
*** TOTAL EXPENSES ***		$ 280,038	$ 2,759,038	$ 2,574,038	$ 67,270	$ 67,270	$ 2,786,748

165- 2014 SPECIAL TAX REVENUES
REVENUES

ACCOUNT #	ACCOUNT NAME	18-19 BUDGET	19-20 BUDGET	20-21 BUDGET	Y-T-D ACTUAL	20-21 Estimated	21-22 BUDGET
5001	BEGINNING WORKING CAPITAL	$ 400,000	$ 400,000	$ 700,000	$ -	$ -	$ 750,000
5110	SALES TAX REVENUE	$ 679,718	$ 691,460	$ 707,205	$ 865,485	$ 1,153,980	$ 1,038,582
5620	INTEREST INCOME	$ -	$ -		$ -	$ -	$ -
5625	MISC REVENUE				$ 22,360	$ 22,360	
*** TOTAL REVENUE ***		**$ 1,079,718**	**$ 1,091,460**	**$ 1,407,205**	**$ 887,845**	**$ 1,153,980**	**$ 1,788,582**

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

CITY OF BROKEN BOW

165-2014 SPECIAL TAX EXPENDITURES

ACCOUNT NO#	ACCOUNT NAME	18-19 BUDGET	19-20 BUDGET	20-21 BUDGET	Y-T-D ACTUAL	PROJECTEI EXPENSE	21-22 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	$105,000	$ 114,000	$ 200,000	$ 177,893	$ 177,893	$ 150,000
650-6405	POLICE DEPT EQUIPMENT	$ 10,000	$ 36,000	$ 20,000	$ 20,297	$ 20,297	$ 25,000
DEBT SERVICE POLICE							
650-6602	POLICE DEBT SERVICE	$ -	$ -		$ -	$ -	$ -
**** POLICE TOTAL ****		**$115,000**	**$ 150,000**	**$ 220,000**	**$ 198,190**	**$ 198,190**	**$ 175,000**
FIRE PERSONEL SERVICES							
660-6102	PAYROLL	$ -	$ -		$ -	$ -	$ -
660-6104	MEDICAL INSURANCE	$ -	$ -		$ -	$ -	$ -
660-6106	FICA TAXES	$ -	$ -		$ -	$ -	$ -
660-6109	WORKER'S COMPENSATION	$ -	$ -		$ -	$ -	$ -
660-6110	UNEMPLOYMENT	$ -	$ -		$ -	$ -	$ -
660-6113	MEDICARE	$ -	$ -		$ -	$ -	$ -
660-6107	FIREMAN PENSION	$ -	$ -		$ -	$ -	$ -
** FIRE DEPT PAYROLL TOTAL **		$ -	$ -		$ -	$ -	$ -
CAPITAL OUTLAY FIRE							
660-6402	FIRE DEPT. VEHICLES	$ -	$ -		$ -	$ -	
660-6405	FIRE DEPT EQUIPMENT	$ 45,000	$ 45,000	$ 105,000	$ 52,951	$ 52,951	
DEBT SERVICE FIRE		$ 27,000	$ 35,000	$ -	$ -		$ 30,000
660-6602	FIRE DEPT DEBT SERVICE	$ 70,000	$ 70,000	$ 70,000	$ 52,028	$ 69,371	$ 100,000
		$ -	$ -		$ -	$ -	$ -
**** FIRE DEPT TOTAL ****		**$142,000**	**$ 150,000**	**$ 175,000**	**$ 104,979**	**$ 122,322**	**$ 130,000**
**** CATEGORY TOTAL ****		$ -	$ -		$ -	$ -	$ -
SENIOR CITIZENS CAPITAL OUTLAY							
619-6217	REPAIRS & MAINTENANCE	$ 20,000	$ 30,000	$ 30,000	$ 33,868	$ 33,868	$ 10,000
619-6406	BUILDING AND STRUCTURES	$ -	$ -	$ -	$ -	$ -	$ -
619-6407	OTHER IMPROVEMENTS	$ 30,000	$ 30,000	$ 75,000	$ -	$ -	$ 60,000
619-6410	FURNITURE & EQUIPMENT	$ 13,000	$ 15,000	$ 15,000	$ 139	$ 139	$ 15,000
SENIOR CITIZENS DEBT SERVICE							
619-6602	NUTRITION DEBT SERVICE	$ -	$ -	$ -	$ -	$ -	
**** SENIOR CITIZENS DEPT TOTAL ****		**$ 63,000**	**$ 75,000**	**$ 120,000**	**$ 34,007**	**$ 34,007**	**$ 85,000**
LIBRARY CAPITAL OUTLAY							
675-6222	REPAIRS & MAINTENANCE	$ 45,000	$ 75,000	$ 30,000	$ -	$ -	$ 10,000
675-6407	OTHER IMPROVEMENTS	$ -	$ -		$ -	$ -	$ -
675-6408	FURNITURE & EQUIPMENT	$ -	$ -		$ -	$ -	$ -
675-6409	CONSTRUCTION	$ -	$ -		$ -	$ -	$ -
DEBT SERVICE		$ -	$ -		$ -	$ -	$ -
675-6601	LIBRARY DEBT SERVICE	$ -	$ -		$ -	$ -	$ -
**** CATEGORY TOTAL ****		**$ 45,000**	**$ 75,000**	**$ 30,000**	**$ -**	**$ -**	**$ 10,000**
ROAD IMPROVEMENTS							
620-6209	STREET REPAIR & MAINTENANC	$ 50,000	$ 50,000	$ 50,000	$ 128,411	$ 128,411	$ 165,000
620-6412	ASPHALT EQUIPMENT	$ 50,000	$ 75,000	$ 225,000	$ 8,271	$ 8,271	$ 50,000
620-6413	ASPHALT/FLEX BASE RESURFA(	$420,000	$ 420,000	$ 450,000	$ 184,319	$ 184,319	$ 600,000
620-6414	COSTILOW ROAD SAVINGS						$ 450,000
DEBT SERVICE							
620-6602	STREET/ROAD DEBT SERVICE	$ 90,000	$ 90,000	$ 90,000	$ 64,935	$ 86,579	$ 90,000
**** CATEGORY TOTAL ****		**$610,000**	**$ 635,000**	**$ 815,000**	**$ 385,935**	**$ 407,580**	**$1,355,000**
***** DEPARTMENT TOTAL *****		**$975,000**	**$1,085,000**	**$1,360,000**	**$ 723,111**	**$ 762,099**	**$1,755,000**

VP/AW

306-NUTRITION FUND

REVENUES

ACCOUNT #	ACCOUNT NAME	18-19 BUDGET	19-20 BUDGET	20-21 BUDGET	Y-T-D ACTUAL	PROJECTED REVENUE	21-22 BUDGET
	FUND BALANCE	$ 30,000	$ 30,000	$ 35,000			$ 37,000
5005	GRANT REVENUE	$ 51,587	$ 51,587	$ 51,587	$ 45,590	$ 51,587	$ 51,587
5010	TRANSFERS FROM OTHER FUNDS	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000
5015	OTHER REVENUE	$ -	$ -	$ -	$ -	$ -	
505	REVENUES	$ -	$ -	$ -	$ -	$ -	$ -
***** TOTAL REVENUE *****		**$ 91,587**	**$ 91,587**	**$ 96,587**	**$ 55,590**	**$ 61,587**	**$ 98,587**

VP/AW

306-NUTRITION FUND

EXPENSES

ACCOUNT #	ACCOUNT NAME	18-19 BUDGET	19-20 BUDGET	20-21 BUDGET	Y-T-D ACTUAL	PROJECTED EXPENSE	21-22 BUDGET
18-NUTRITION							
==========							
PERSONEL SERVICES							
618-6102	PAYROLL	$ 41,598	$ 41,598	$ 41,598	$ 29,175	$ 43,763	$ 41,598
618-6103	PAYROLL-OVERTIME	$ -	$ -	$ -	$ 368	$ 552	
618-6104	MEDICAL & DENTAL INSURANCE	$ -	$ -	$ -	$ -	$ -	
618-6105	DENTAL INSURANCE	$ -	$ -	$ -	$ -	$ -	
618-6106	FICA TAXES	$ 3,500	$ 3,500	$ 3,500	$ 1,777	$ 2,666	$ 3,500
618-6109	WORKER'S COMPENSATION	$ 2,500	$ 2,500	$ 2,500	$ 148	$ 221	$ 2,500
618-6110	UNEMPLOYMENT	$ 600	$ 600	$ 600	$ 449	$ 674	$ 600
618-6111	OTHER EXPENSES	$ -	$ -	$ -	$ -	$ -	
618-6112	BONUSES	$ -	$ -	$ -	$ -	$ -	
618-6113	MEDICARE	$ 1,200	$ 1,200	$ 800	$ 416	$ 623	$ 800
618-6115	MILEAGE	$ 4,800	$ 4,800	$ 5,200	$ 2,421	$ 3,632	$ 5,200
** CATEGORY TOTAL **		$ 54,198	$ 54,198	$ 54,198	$ 34,754	$ 52,131	$ 54,198
MATERIAL & SUPPLIES							
618-6202	FUEL & OIL	$ 1,404	$ 1,404	$ 1,000	$ 113	$ 170	$ 1,000
618-6203	JANITORIAL SUPPLIES	$ -	$ -	$ -	$ 53	$ 71	
618-6206	GENERAL OPER & MAINT	$ -	$ -	$ -	$ 35	$ 47	
618-6210	GENERAL OFFICE SUPPLY EXPENSE	$ -	$ -	$ -	$ 17	$ 23	
618-6217	BUILDING MAINTENANCE	$ 600	$ 600	$ 600	$ 400	$ 600	$ 600
** CATEGORY TOTAL **		$ 2,004	$ 2,004	$ 1,600	$ 619	$ 911	$ 1,600
OTHER SERVICES & CHARGES							
618-6302	PHONE SERVICE	$ 1,800	$ 1,800	$ 1,000	$ 450	$ 675	$ 1,000
618-6303	TRAVEL EXPENSE	$ -	$ -	$ -	$ -	$ -	
618-6304	UTILITIES	$ 12,996	$ 12,996	$ 14,000	$ 7,699	$ 11,548	$ 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	$ 15,504	$ 8,149	$ 12,223	$ 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 ***		$ 71,502	$ 71,502	$ 71,302	$ 43,522	$ 65,265	$ 71,302
*** TOTAL EXPENSES ***		$ 71,502	$ 71,502	$ 71,302	$ 43,522	$ 65,265	$ 71,302

2021-2022 BUDGET

Kulli Chito

REVENUES

ACCOUNT #	ACCOUNT NAME	18-19 BUDGET	19-20 BUDGET	20-21 BUDGET	YTD ACTUAL	20-21 Estimated	21-22 BUDGET
5101	BEGINNING WORKING CAPITAL	$ 1,250,000	$ 1,250,000	$ 1,000,000	$ -	$ -	$ 730,000
5106	PENALTIES	$ 6,410	$ 6,859	$ 6,488	$ 6,301	$ 8,401	$ 7,561
5135	CASH - LONG/SHORT	$ -	$ -	$ -	$ -	$ -	$ -
5582	LANDFILL FEES	$ 124,198	$ 137,058	$ 202,209	$ 223,955	$ 298,607	$ 259,788
5583	SANITATION FEES	$ 590,589	$ 582,876	$ 723,837	$ 627,720	$ 836,960	$ 544,024
5620	EARNED INTEREST	$ 6,808	$ 22,652	$ 17,914	$ 18,505	$ 24,673	$ 12,337
5650	OTHER REVENUE	$ -	$ -	$ -	$ 2,084	$ 2,084	
5655	SCRAP-SALVAGE	$ -	$ -	$ -	$ -	$ -	$ -
5681	LOAN PROCEEDS	$ -	$ -		$ -		
5670	TRANSFER FROM BBPWA	$ -	$ -	$ -	$ -		
5677	TRANSFERS FROM OTHER FUNDS			$ -	$ -	$ -	$ -
	*** TOTAL REVENUES ***	**$ 1,978,005**	**$ 1,999,445**	**$ 1,950,448**	**$ 878,565**	**$ 1,170,725**	**$ 1,553,709**

VP/AW

KULLI CHITO ENVIRONMENTAL AUTHORITY
406-EXPENDITURES

ACCOUNT NO#	ACCOUNT NAME	18-19 BUDGET	19-20 BUDGET	20-21 BUDGET	Y-T-D ACTUAL	PROJECTED EXPENSE	21-22 BUDGET
*** DEPARTMENT TOTAL ***							
PERSONEL SERVICES - Landfill							
625-6102	PAYROLL	$ 189,000	$ 189,000	$ 192,000	$ 116,263	$ 174,395	$ 200,000
625-6103	PAYROLL - OVERTIME	$ 2,000	$ 2,000	$ 2,000	$ 1,324	$ 1,988	$ 2,500
625-6104	MEDICAL INSURANCE	$ 65,000	$ 65,000	$ 65,000	$ 31,938	$ 47,906	$ 65,000
625-6106	FICA TAXES	$ 11,500	$ 13,000	$ 12,000	$ 6,963	$ 10,444	$ 12,000
625-6109	WORKER'S COMPENSATION	$ 6,500	$ 7,000	$ 7,500	$ 4,269	$ 6,404	$ 7,500
625-6110	UNEMPLOYMENT	$ 1,500	$ 1,500	$ 1,500	$ 706	$ 1,059	$ 1,500
625-6111	OTHER EXPENSES	$ 200	$ 200	$ -	$ -	$ -	$ -
625-6112	BONUSES	$ 1,800	$ 1,800	$ 1,800	$ 1,500	$ 1,500	$ 1,800
625-6113	MEDICARE	$ 2,800	$ 2,900	$ 2,900	$ 1,629	$ 2,443	$ 3,000
625-6114	EMPLOYER'S CONTRIB-OMRF RE	$ 25,000	$ 27,000	$ 26,000	$ 14,225	$ 21,337	$ 26,000
** CATEGORY TOTAL **		$ 305,300	$ 309,400	$ 310,700	$ 178,816	$ 267,475	$ 319,300
MATERIAL & SUPPLIES							
625-6201	TIRES/FLAT REPAIR	$ 5,000	$ 6,000	$ 5,000	$ 1,208	$ 1,812	$ 5,000
625-6202	FUEL & OIL	$ 49,000	$ 53,000	$ 47,000	$ 23,070	$ 34,606	$ 40,000
625-6203	JANITORIAL SUPPLIES	$ 1,200	$ 1,200	$ 1,200	$ 723	$ 1,085	$ 1,200
625-6204	PARTS & SUPPLIES	$ 25,000	$ 25,000	$ 25,000	$ 8,631	$ 12,946	$ 25,000
625-6205	VEHICLE & EQUIPMENT REPAIR	$ 4,800	$ 4,800	$ 4,800	$ -	$ -	$ 4,800
625-6206	GENERAL OPERATIONS & MAINT	$ 14,000	$ 14,000	$ 10,000	$ 5,721	$ 8,582	$ 10,000
625-6207	HEAVY EQUIPMENT REPAIR	$ 105,000	$ 75,000	$ 100,000	$ 40,674	$ 57,035	$ 70,000
625-6208	RADIO/ REPAIRS	$ 1,000	$ 3,000	$ 3,500	$ -	$ -	$ 3,500
625-6209	Warranty						$ 20,000
625-6210	GENERAL OFFICE SUPPLY EXPE	$ 1,000	$ 1,000	$ 1,000	$ 173	$ 260	$ 1,000
625-6212	OFFICE EQUIP MAINTENANCE E	$ 800	$ 1,200	$ 1,200	$ 576	$ 864	$ 1,200
625-6214	POSTAGE AND FREIGHT	$ 300	$ 300	$ -	$ -	$ -	$ -
625-6215	BANK CHARGES	$ 300	$ 300	$ -	$ -	$ -	$ -
625-6217	BUILDING MAINTENANCE	$ 1,000	$ 1,000	$ 2,000	$ 821	$ 1,095	$ 2,000
625-6225	EQUIPMENT RENTAL	$ 1,000	$ 1,000	$ 5,000	$ -	$ -	$ 5,000
** CATEGORY TOTAL **		$ 209,400	$ 186,800	$ 205,700	$ 81,598	$ 118,285	$ 188,700
OTHER SERVICES & CHARGES							
625-6302	PHONE SERVICE	$ 2,500	$ 2,500	$ 2,900	$ 2,500	$ 3,750	$ 2,900
625-6303	TRAVEL EXPENSE	$ 1,000	$ 1,000	$ 1,000	$ -	$ -	$ 1,000
625-6304	UTILITIES	$ 8,000	$ 12,000	$ 11,000	$ 7,053	$ 10,579	$ 13,000
625-6305	AUTO & EQUIPMENT INSURANCE	$ 3,000	$ 3,500	$ 3,500	$ 2,807	$ 4,211	$ 3,500
625-6306	CLOTHING & UNIFORM EXPENSE	$ 3,500	$ 4,000	$ 5,800	$ 1,835	$ 2,753	$ 4,000
625-6307	BUILDING & PROPERTY INSURA	$ 1,100	$ 1,100	$ 1,100	$ 809	$ 1,213	$ 1,100
625-6308	GENERAL LIABILITY INSURANC	$ 3,700	$ 4,500	$ 5,000	$ 4,500	$ 6,750	$ 5,500
625-6310	EDUCATION & TRAINING EXPEN	$ 1,500	$ 1,500	$ 1,500	$ 500	$ 750	$ 1,500
625-6312	CONTRACTED SERVICES	$ 12,000	$ 12,000	$ 10,000	$ 7,823	$ 11,734	$ 12,000
625-6313	AUDITS/PROFESSIONAL/CONSUL	$ 7,500	$ 8,000	$ 7,000	$ 4,740	$ 7,110	$ 7,000
625-6314	OKLA. DEPT. OF ENV. QUALIT	$ 21,000	$ 27,000	$ 31,000	$ 23,722	$ 35,583	$ 36,000
625-6321	Newspaper Ads	$ 200	$ 300	$ 300	$ 87	$ 130	$ 300
625-6322	Drug Testing	$ 400	$ 400	$ 400	$ 625	$ 938	$ 1,000
625-6325	L.FILL CLOSURE & POST CLOS	$ 280,000	$ 280,000	$ 50,000	$ -	$ -	$ 50,000
** CATEGORY TOTAL **		$ 345,400	$ 357,800	$ 130,500	$ 57,000	$ 85,500	$ 138,800

VP/AW

CAPITAL OUTLAY						
625-6402	VEHICLES	$ 25,000	$ -	$ -	$ -	$ -	$ 15,000
625-6403	FURNITURE	$ 2,000	$ 2,000	$ 2,000		$ -	
625-6404	OFFICE EQUIPMENT	$ 1,000	$ 2,000	$ 2,000		$ -	$ 1,000
625-6405	HEAVY EQUIPMENT	$ -	$ 40,000	$ 220,000	$ 202,108	$ -	$ -
625-6406	BUILDING & STRUCTURES	$ -	$ -	$ -	$ -	$ -	$ -
625-6407	OTHER	$ 15,000	$ 50,000	$ 20,000	$ -	$ -	$ 15,000
625-6411	ENGINEERING & PROFESSIONAL	$ 12,000	$ 12,000	$ 12,000	$ 1,584	$ 2,112	$ 8,000
625-6412	TESTING AND INSPECTIONS	$ 15,000	$ 15,000	$ 16,000	$ 4,330	$ 6,495	$ 12,000
625-6425	Savings account for equip	$ 30,000	$ 80,000	$ 100,000	$ -	$ -	
** CATEGORY TOTAL **		$ 100,000	$ 201,000	$ 372,000	$ 208,022	$ 8,607	$ 51,000
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	$ 180,000	$ 115,854	$ 173,781	$ 180,000
625-6602		$ -	$ -	$ -	$ -	$ -	
625-6603		$ -	$ -	$ -	$ -	$ -	
625-6604	DEBT SERVICE ON PACKER/	$ 190,000	$ -	$ -	$ -	$ -	
** CATEGORY TOTAL **		$ 370,000	$ 180,000	$ 180,000	$ 115,854	$ 173,781	$ 180,000
*** DEPARTMENT TOTAL ***		$ 1,330,100	$ 1,235,000	$ 1,198,900	$ 641,291	$ 653,648	$ 877,800

2021-2022 BUDGET

PERSONEL SERVICES - Sanitation							
630-6102	PAYROLL	$ 161,865	$ 170,000	$ 190,000	$ 91,102	$ 136,653	$ 195,000
630-6103	PAYROLL - OVERTIME	$ 3,000	$ 3,000	$ 3,500	$ 2,498	$ 3,748	$ 4,500
630-6104	MEDICAL INSURANCE	$ 70,950	$ 68,000	$ 70,000	$ 39,406	$ 59,110	$ 80,000
630-6106	FICA TAXES	$ 10,000	$ 11,000	$ 9,000	$ 5,248	$ 7,871	$ 10,000
630-6109	WORKER'S COMPENSATION	$ 4,200	$ 3,700	$ 3,700	$ 2,898	$ 4,347	$ 3,700
630-6110	UNEMPLOYMENT	$ 1,600	$ 1,600	$ 1,800	$ 651	$ 976	$ 1,800
630-6111	OTHER EXPENSES	$ 120	$ 120	$ -	$ -	$ -	$ -
630-6112	BONUSES	$ 1,800	$ 1,800	$ 1,800	$ 1,500	$ 2,250	$ 1,800
630-6113	MEDICARE	$ 2,400	$ 2,500	$ 2,600	$ 1,227	$ 1,841	$ 2,800
630-6114	EMPLOYER'S CONTRIB-OMRF RE	$ 22,000	$ 25,000	$ 23,000	$ 10,816	$ 16,225	$ 24,000
** CATEGORY TOTAL **		$ 277,935	$ 284,720	$ 305,400	$ 155,347	$ 233,021	$ 323,600
MATERIAL & SUPPLIES							
630-6201	TIRES/FLAT REPAIR	$ 13,000	$ 13,000	$ 13,000	$ 8,098	$ 12,147	$ 13,000
630-6202	FUEL & OIL	$ 45,000	$ 35,000	$ 40,000	$ 12,941	$ 19,412	$ 32,000
630-6203	JANITORIAL SUPPLIES	$ 1,000	$ 1,000	$ 1,000	$ 65	$ 97	$ 1,000
630-6204	PARTS & SUPPLIES	$ 3,500	$ 3,500	$ 3,500	$ 6,208	$ 9,313	$ 5,000
630-6205	VEHICLE & EQUIPMENT REPAIR	$ 20,000	$ 25,000	$ 25,000	$ 21,547	$ 35,000	$ 25,000
630-6206	GENERAL OPERATIONS & MAINT	$ 8,000	$ 8,000	$ 9,000	$ 5,875	$ 8,812	$ 9,000
630-6207	HEAVY EQUIPMENT REPAIR	$ 25,000	$ 30,000	$ 25,000	$ 7,693	$ 11,540	$ 20,000
630-6210	GENERAL OFFICE SUPPLY EXPE	$ 500	$ 500	$ 500	$ 18	$ 23	$ 500
630-6212	OFFICE EQUIP MAINTENANCE E	$ 100	$ 200	$ 200	$ -	$ -	$ 200
630-6215	DUMPSTER & CONTAINER MATERIAL	$ 700	$ 500	$ 500	$ 110	$ 147	$ 500
** CATEGORY TOTAL **		$ 117,100	$ 116,700	$ 117,700	$ 62,555	$ 96,490	$ 106,200
OTHER SERVICES & CHARGES							
630-6303	TRAVEL EXPENSE	$ 500	$ 500	$ 500	$ 18	$ 27	$ 500
630-6305	AUTO & EQUIPMENT INSURANCE	$ 8,500	$ 9,000	$ 8,000	$ 7,684	$ 7,182	$ 9,000
630-6306	CLOTHING & UNIFORM EXPENSE	$ 2,000	$ 2,000	$ 2,000	$ 87	$ 116	$ 2,000
630-6307	BUILDING & PROPERTY INSURA	$ 1,000	$ 1,000	$ -	$ -	$ -	$ -
630-6308	GENERAL LIABILITY INSURANC	$ 800	$ 800	$ 1,300	$ 1,047	$ 1,570	$ 1,300
630-6310	EDUCATION & TRAINING EXPEN	$ 600	$ 600	$ 600	$ -	$ -	$ 600
630-6311	LANDFILL FEES	$ 10,000	$ 10,000	$ 8,000	$ -	$ -	$ 8,000
630-6312	CONTRACTED SERVICES	$ 500	$ 500	$ 500	$ -	$ -	$ 500
630-6314	OTHER SERVICES & CHARGES	$ 3,000	$ 3,000	$ 2,000	$ 1,650	$ 2,200	$ 2,000
630-6320	EQUIPMENT RENTAL	$ -	$ -	$ -	$ -	$ -	$ -
630-6321	Newspaper Ads	$ 300	$ 300	$ 300	$ 43	$ 58	$ 300
630-6322	Drug Testing	$ 550	$ 550	$ 600	$ 130	$ 195	$ 600
** CATEGORY TOTAL **		$ 27,750	$ 28,250	$ 23,800	$ 10,859	$ 11,348	$ 24,800
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	$ 35,908	$ 47,877	
630-6408	DUMPSTERS (NEW)	$ 40,000	$ 51,000	$ 55,000	$ 57,788	$ 27,808	$ 50,000
** CATEGORY TOTAL **		$ 40,000	$ 111,000	$ 155,000	$ 93,696	$ 75,685	$ 50,000
DEBT SERVICE							
630-6602	DEBT SERVICE	$ 106,582	$ 100,000	$ 135,000	$ 101,762	$ 152,643	$ 165,000
** CATEGORY TOTAL **		$ 106,582	$ 100,000	$ 135,000	$ 101,762	$ 152,643	$ 165,000
*** DEPARTMENT TOTAL ***		$ 569,367	$ 640,670	$ 736,900	$ 424,219	$ 569,187	$ 669,600
*** TOTAL EXPENSES ***		$ 1,899,467	$ 1,875,670	$ 1,935,800	$ 1,065,510	$ 1,222,835	$ 1,547,400

VP/AW

506-BB PUBLIC WORKS AUTHORITY
REVENUES

ACCOUNT #	ACCOUNT NAME	18-19 BUDGET	19-20 BUDGET	20-21 BUDGET	Y-T-D ACTUAL	20-21 Estimated	21-22 BUDGET
5001	BUDGETED FUND BALANCE	$ 3,800,000	$ 4,200,000	$ 3,700,000	$ 2,800,000	$ 2,800,000	$ 2,800,000
5005	HAWORTH RURAL WATER	$ 301,549	$ 331,836	$ 309,493	$ 263,325	$ 351,100	$ 305,457
5010	HOCHATOWN RURAL WATER	$ 251,031	$ 267,539	$ 290,935	$ 376,606	$ 502,142	$ 436,863
5011	PINE CREEK RURAL WATER (#9)	$ 79,038	$ 74,478	$ 70,422	$ 73,791	$ 98,388	$ 85,598
5012	IDABEL WATER SALES	$ -	$ -	$ -	$ -	$ -	$ -
5015	MOUNTAIN FORK RURAL WATER	$ 12,413	$ 63,326	$ 69,497	$ 31,648	$ 42,197	$ 21,099
5016	FOREST GROVE WATER	$ 11,872	$ 81,397	$ 49,188	$ 42,774	$ 57,031	$ 49,617
5017	WRIGHT CITY WATER	$ 88,524	$ 50,040	$ 56,980	$ 54,465	$ 72,620	$ 63,180
5018	VALLIANT WATER	$ 102,261	$ 94,857	$ 90,630	$ 95,115	$ 126,819	$ 110,333
5019	MILLERTON WATER	$ 35,977	$ 40,510	$ 38,035	$ 34,950	$ 46,601	$ 40,543
5020	TYSON PROCESSING PLANT	$ 1,050,445	$ 1,030,684	$ 1,233,308	$ 955,262	$ 1,273,682	$ 1,146,314
5021	GARVIN WATER	$ 8,644	$ 9,992	$ 8,467	$ 9,686	$ 12,914	$ 10,977
5022	HUBER WATER	$ 138,067	$ 143,561	$ 125,476	$ 104,345	$ 139,126	$ 118,257
5023	PAN PACIFIC WATER	$ 81,904	$ 90,013	$ 80,903	$ 79,176	$ 105,567	$ 89,732
5024	TYSON HATCHERY WATER	$ 7,743	$ 8,868	$ 9,163	$ 7,572	$ 10,096	$ 8,581
5025	RWD #6	$ 57,458	$ 55,162	$ 61,351	$ 72,186	$ 96,248	$ 81,810
5105	WATER SALES	$ 387,521	$ 403,862	$ 311,261	$ 328,002	$ 437,336	$ 380,482
5106	PENALTIES & TRANSFER FEES	$ 18,791	$ 19,655	$ 18,158	$ 17,048	$ 22,731	$ 19,776
5107	RECONNECT FEES	$ 22,426	$ 23,250	$ 19,624	$ 17,247	$ 22,996	$ 20,007
5108	BULK WATER SALES	$ 2,698	$ 2,979	$ 3,929	$ 3,029	$ 4,039	$ 3,514
5110	SEWER SERVICE	$ 572,367	$ 651,654	$ 601,558	$ 561,284	$ 748,379	$ 651,090
5111	ELECTRIC SERVICE	$ 609,335	$ 754,034	$ 555,214	$ 540,112	$ 720,149	$ 504,104
5115	WATER TAPS	$ 90	$ 6,180	$ 1,800	$ 2,700	$ 3,600	$ 2,340
5120	SEWER CONNECTIONS	$ (270)	$ 3,510	$ 810	$ 675	$ 900	$ 810
5130	INTEREST INCOME	$ 26,804	$ 43,734	$ 46,864	$ 30,773	$ 41,030	$ 24,618
5135	CASH OVER/SHORT	$ (27)	$ (57)	$ (24)	$ (6)	$ (8)	$ (8)
5190	MISCELLANEOUS REVENUE	$ 5,876	$ 976	$ 976	$ 5,207	$ 1,084	$ 976
5191	ELECTRICAL/INDUSTRIAL	$ 239,919	$ 227,929	$ 194,618	$ 211,970	$ 282,627	$ 226,101
5192	PENALTIES: ELECTRIC	$ 126	$ 287	$ (9)	$ 2	$ 2	$ 2
5195	INSURANCE REFUNDS / RETURN	$ 2,738	$ 35,220	$ 15,367	$ -	$ -	$ -
5420	TRANSFER FROM KULLI CHITO	$ -	$ -	$ -	$ -	$ -	$ -
5661	CREDIT CARD PROCESSING FEE	$ (3,944)	$ (4,531)	$ (5,587)	$ (3,377)	$ (4,503)	$ (4,053)
5679	COLLECTION FEES	$ 488	$ 591	$ 270	$ 242	$ 322	$ 277
	TOTAL REVENUES	$ 7,911,864	$ 8,711,536	$ 7,958,677	$ 6,715,806	$ 8,015,216	$ 7,198,398

VP/AW

22-WATERWORKS							
PERSONEL SERVICES							
622-6102	PAYROLL	$ 505,000	$ 515,410	$ 520,000	$ 349,677	$ 468,238	$ 585,000
622-6103	PAYROLL - OVERTIME	$ 75,000	$ 75,000	$ 75,000	$ 66,000	$ 88,000	$ 80,000
622-6104	MEDICAL INSURANCE	$ 165,000	$ 180,000	$ 180,000	$ 119,710	$ 159,614	$ 200,000
622-6106	FICA TAXES	$ 35,000	$ 37,500	$ 37,500	$ 21,977	$ 32,966	$ 40,000
622-6109	WORKER'S COMPENSATION	$ 25,000	$ 25,000	$ 25,000	$ 13,915	$ 20,873	$ 25,000
622-6110	UNEMPLOYMENT	$ 3,000	$ 3,000	$ 3,000	$ 1,337	$ 2,005	$ 3,000
622-6111	OTHER EXPENSES	$ 400	$ 400	$ -	$ -	$ -	$ -
622-6112	BONUSES	$ 5,400	$ 4,800	$ 4,800	$ 3,900	$ 3,900	$ 5,100
622-6113	MEDICARE	$ 8,300	$ 8,900	$ 8,900	$ 5,140	$ 7,710	$ 9,500
622-6114	EMPLOYER'S CONTRIB-OMRF RE	$ 73,000	$ 75,000	$ 74,000	$ 47,062	$ 62,750	$ 81,000
** CATEGORY TOTAL **		$ 895,100	$ 925,010	$ 928,200	$ 628,719	$ 844,053	$ 1,028,600
MATERIAL & SUPPLIES							
622-6201	TIRES/FLAT REPAIR	$ 6,000	$ 6,000	$ 6,000	$ 1,754	$ 2,631	$ 6,000
622-6202	FUEL & OIL	$ 30,000	$ 30,000	$ 25,000	$ 8,369	$ 12,554	$ 25,000
622-6203	JANITORIAL SUPPLIES	$ 3,000	$ 3,500	$ 3,500	$ 3,456	$ 5,184	$ 3,500
622-6204	PARTS & SUPPLIES	$ 15,000	$ 15,000	$ 15,000	$ 11,194	$ 16,792	$ 15,000
622-6205	VEHICLE & EQUIPMENT REPAIR	$ 18,000	$ 18,000	$ 18,000	$ 8,227	$ 12,340	$ 18,000
622-6206	GENERAL OPERATIONS & MAINT	$ 41,000	$ 41,000	$ 35,000	$ 8,986	$ 13,480	$ 25,000
622-6207	HEAVY EQUIPMENT REPAIR	$ 10,000	$ 10,000	$ 8,000	$ 694	$ 1,041	$ 8,000
622-6209	STREET REPAIR & MAINTENANC	$ 5,000	$ 6,000	$ 6,000	$ 1,420	$ 2,131	$ 6,000
622-6210	GENERAL OFFICE SUPPLY EXPE	$ 10,000	$ 11,000	$ 11,000	$ 7,332	$ 10,998	$ 11,000
622-6211	Lab Analisis	$ 30,000	$ 30,000	$ 20,000	$ 8,330	$ 12,495	$ 20,000
622-6212	OFFICE EQUIP MAINTENANCE E	$ 10,000	$ 10,000	$ 8,000	$ 2,549	$ 3,824	$ 8,000
622-6214	POSTAGE AND FREIGHT	$ 13,000	$ 13,000	$ 13,500	$ 9,789	$ 14,684	$ 14,000
622-6215	METERS, RINGS, AND PARTS	$ 90,000	$ 90,000	$ 90,000	$ 42,395	$ 56,526	$ 90,000
622-6216	CHEMICALS AND CHEMICAL SUP	$ 170,000	$ 170,000	$ 220,000	$ 191,968	$ 255,958	$ 270,000
622-6217	PLANT/EQ MAINTENANCE	$ 120,000	$ 120,000	$ 250,000	$ 97,546	$ 130,062	$ 250,000
622-6218	GENERAL LAB SUPPLIES	$ 22,000	$ 22,000	$ 18,000	$ 2,707	$ 4,061	$ 25,000
622-6220	Rebuild Pumps & Motors	$ 60,000	$ 70,000	$ 50,000	$ 880	$ 1,320	$ 50,000
622-6222	REPAIRS & MAINTENANCE	$ 30,000	$ 30,000	$ 20,000	$ -	$ -	$ 20,000
** CATEGORY TOTAL **		$ 683,000	$ 695,500	$ 817,000	$ 407,598	$ 553,447	$ 864,500
OTHER SERVICES & CHARGES							
622-6302	PHONE SERVICE	$ 11,500	$ 12,000	$ 15,000	$ 9,151	$ 13,727	$ 15,000
622-6303	TRAVEL EXPENSE	$ 5,000	$ 5,000	$ 3,000	$ -	$ -	$ 3,000
622-6304	UTILITIES	$ 275,000	$ 300,000	$ 280,000	$ 176,333	$ 264,500	$ 285,000
622-6305	AUTO & EQUIPMENT INSURANCE	$ 4,000	$ 4,000	$ 3,000	$ 1,840	$ 2,760	$ 3,000
622-6306	CLOTHING & UNIFORM EXPENSE	$ 8,000	$ 8,000	$ 8,000	$ 2,736	$ 4,103	$ 6,000
622-6307	BUILDING & PROPERTY INSURA	$ 93,000	$ 93,000	$ 60,000	$ 53,307	$ 65,072	$ 60,000
622-6308	GENERAL LIABILITY INSURANC	$ 10,000	$ 12,000	$ 12,000	$ 10,977	$ 10,724	$ 12,000
622-6310	EDUCATION & TRAINING EXPEN	$ 2,500	$ 2,500	$ 2,500	$ -	$ -	$ 2,500
622-6312	CONTRACTED SERVICES	$ 10,000	$ 10,000	$ 11,000	$ 3,690	$ 5,535	$ 11,000
622-6313	AUDITS/OTHER ACCOUNTING EX	$ 30,000	$ 30,000	$ 25,000	$ 14,220	$ 21,330	$ 20,000
622-6314	OTHER SERVICES & CHARGES	$ 15,000	$ 17,000	$ 15,000	$ 2,980	$ 4,470	$ 10,000
622-6316	ATTORNEY FEES	$ 10,000	$ 12,000	$ 8,000	$ 375	$ 563	$ 5,000
622-6317	PERMITS & FEES	$ 5,000	$ 5,000	$ 3,000	$ -	$ -	$ 3,000
622-6318	Maintenance Contracts	$ 21,000	$ 21,000	$ 35,500	$ 9,951	$ 14,927	$ 25,000
622-6319	Saving account for future needs/Hochatown	$ 150,000	$ 150,000	$ -	$ -	$ -	$ -
622-6321	Newspaper Ads	$ 1,200	$ 1,200	$ 400	$ 507	$ 761	$ 500
622-6322	Drug Testing	$ 900	$ 900	$ 900	$ 215	$ 323	$ 600
622-6323	ODEQ Discharge Fee	$ 10,000	$ 10,000	$ 1,000	$ -	$ -	$ 1,000
** CATEGORY TOTAL **		$ 662,100	$ 693,600	$ 483,300	$ 286,283	$ 408,794	$ 462,600

VP/AW

CAPITAL OUTLAY							
622-6400	WATER SYSTEM & STATIONS	$ 55,000	$ 175,000	$ 55,000	$ 24,735	$ 37,103	$ 125,000
622-6402	VEHICLES	$ 34,000	$ 75,000	$ 135,000	$ -	$ -	$ 135,000
622-6403	FURNITURE	$ 8,000	$ 8,000	$ -	$ -	$ -	$ -
622-6404	OFFICE EQUIPMENT	$ 12,000	$ 12,000	$ 8,000	$ 6,815	$ 10,223	$ 2,000
622-6405	HEAVY EQUIPMENT	$ 130,000	$ 50,000	$ 30,000	$ -	$ -	$ 25,000
622-6406	BUILDING & STRUCTURES	$ 200,000	$ 200,000	$ 70,000	$ 120,835	$ 161,113	$ 150,000
622-6407	OTHER	$ 125,000	$ 100,000	$ 60,000	$ 23,409	$ 31,212	$ 100,000
622-6409	CONSTRUCTION/paint tank	$ -	$ 600,000	$ -	$ -	$ -	$ 200,000
622-6410	BOOSTER PUMP STATION	$ -	$ 250,000	$ -	$ -	$ -	
622-6411	ENGINEER'S	$ 40,000	$ 40,000	$ 40,000	$ 33,041	$ 44,055	$ 150,000
622-6412	INSPECTIONS	$ 15,000	$ 15,000	$ 5,000	$ -	$ -	$ 5,000
622-6413	LAND PURCHASE	$ 85,000	$ 40,000	$ 25,000	$ -	$ -	$ 25,000
622-6415	Turbity meter relocation/lime basin	$ -	$ -	$ -	$ -	$ -	$ 400,000
622-6416	LINE CONSTRUCTION/EXTENSION	$ 95,000	$ 95,000	$ 100,000	$ -	$ -	$ 50,000
622-6417	SLUDGE PONDS	$ 55,000	$ 55,000	$ 60,000	$ 48,875	$ 48,875	$ 60,000
622-6418	Water Tower Project, engineer, Geo, model	$ 100,000	$ -	$ -	$ -	$ -	
** CATEGORY TOTAL **		$ 954,000	$ 1,715,000	$ 588,000	$ 257,710	$ 332,580	$ 1,427,000
DEBT SERVICE							
622-6611	OTHER SERVICES & CHARGES	$ -	$ -	$ -	$ -	$ -	$ -
622-6631	CDBG/EDIF	$ -	$ -	$ -	$ -	$ -	$ -
** CATEGORY TOTAL **		$ -	$ -	$ -	$ -	$ -	$ -
*** DEPARTMENT TOTAL **		$ 3,194,200	$ 4,029,110	$ 2,816,500	$ 1,580,310	$ 2,138,875	$ 3,782,700

33-SEWER DEPARTMENT							
==========	=========						
PERSONEL SERVICES							
633-6102	PAYROLL	$ 140,000	$ 140,000	$ 140,000	$ 89,532	$ 134,298	$ 135,000
633-6103	PAYROLL - OVERTIME	$ 18,000	$ 19,000	$ 22,000	$ 12,871	$ 19,306	$ 19,000
633-6104	MEDICAL INSURANCE	$ 40,000	$ 40,000	$ 40,000	$ 21,633	$ 32,449	$ 40,000
633-6106	FICA TAXES	$ 8,500	$ 8,500	$ 9,200	$ 6,233	$ 9,350	$ 9,400
633-6109	WORKER'S COMPENSATION	$ 6,000	$ 6,000	$ 7,000	$ 3,709	$ 5,563	$ 6,000
633-6110	UNEMPLOYMENT	$ 1,400	$ 1,400	$ 1,000	$ 395	$ 593	$ 1,000
633-6111	OTHER EXPENSES	$ 100	$ 100	$ -	$ -	$ -	$ -
633-6112	BONUSES	$ 1,200	$ 1,200	$ 1,200	$ 1,200	$ 1,200	$ 1,200
633-6113	MEDICARE	$ 2,100	$ 2,100	$ 2,200	$ 1,458	$ 2,187	$ 2,300
633-6114	EMPLOYER'S CONTRIB-OMRF RE	$ 19,000	$ 19,000	$ 19,500	$ 13,007	$ 19,511	$ 19,500
** CATEGORY TOTAL **		$ 236,300	$ 237,300	$ 242,100	$ 150,037	$ 224,456	$ 233,400
MATERIAL & SUPPLIES							
633-6201	TIRES/FLAT REPAIR	$ 2,300	$ 2,300	$ 1,800	$ -	$ -	$ 1,800
633-6202	FUEL & OIL	$ 8,000	$ 8,000	$ 6,000	$ 2,701	$ 4,052	$ 6,000
633-6203	JANITORIAL SUPPLIES	$ 3,000	$ 3,000	$ 3,000	$ 2,083	$ 3,124	$ 3,000
633-6204	PARTS & SUPPLIES	$ 7,500	$ 7,500	$ 7,500	$ 2,330	$ 3,495	$ 7,500
633-6205	VEHICLE & EQUIPMENT REPAIR	$ 4,500	$ 4,500	$ 4,500	$ 1,716	$ 2,575	$ 4,500
633-6206	GENERAL OPERATIONS & MAINT	$ 16,000	$ 16,000	$ 10,000	$ 2,095	$ 3,142	$ 8,000
633-6210	GENERAL OFFICE SUPPLY EXPE	$ 2,000	$ 2,000	$ 2,000	$ 2,270	$ 3,405	$ 2,500
633-6211	LAB Testing Supplies	$ 8,400	$ 8,400	$ 8,400	$ 2,762	$ 4,143	$ 6,000
633-6214	POSTAGE AND FREIGHT	$ 2,000	$ 2,000	$ 1,000	$ 107	$ 161	$ 1,000
633-6215	RINGS, MAN HOLE COVERS, PA	$ 10,000	$ 10,000	$ 5,000	$ 1,564	$ 2,347	$ 5,000
633-6216	CHEMICALS AND CHEMICAL SUP	$ 50,000	$ 50,000	$ 35,000	$ 21,989	$ 32,984	$ 37,000
633-6217	PLANT/EQ MAINTENANCE	$ 100,000	$ 100,000	$ 100,000	$ 39,817	$ 59,725	$ 80,000
633-6218	PUMP AND MOTOR REPAIR	$ 60,000	$ 60,000	$ 60,000	$ 49,037	$ 73,555	$ 60,000
** CATEGORY TOTAL **		$ 273,700	$ 273,700	$ 244,200	$ 128,472	$ 192,708	$ 222,300
OTHER SERVICES & CHARGES							
633-6302	PHONE SERVICE	$ 6,000	$ 7,000	$ 7,000	$ 3,901	$ 5,852	$ 7,000
633-6303	TRAVEL EXPENSE	$ 500	$ 500	$ 500	$ -	$ -	$ 500
633-6304	UTILITIES	$ 90,000	$ 90,000	$ 90,000	$ 50,021	$ 75,031	$ 90,000
633-6305	AUTO & EQUIPMENT INSURANCE	$ 2,500	$ 2,500	$ 2,500	$ 1,610	$ 1,833	$ 2,500
633-6306	CLOTHING & UNIFORM EXPENSE	$ 1,200	$ 1,200	$ 1,200	$ 399	$ 599	$ 1,000
633-6307	BUILDING & PROPERTY INSURA	$ 42,000	$ 42,000	$ 32,000	$ 25,296	$ 26,274	$ 30,000
633-6308	GENERAL LIABILITY INSURANC	$ 5,200	$ 5,200	$ 4,500	$ 4,159	$ 4,158	$ 4,500
633-6310	EDUCATION & TRAINING EXPENSE	$ 1,000	$ 1,000	$ 1,000	$ -	$ -	$ 1,000
633-6312	CONTRACTED SERVICES	$ 20,000	$ 20,000	$ 8,000	$ -	$ -	$ 6,000
633-6313	AUDITS/OTHER ACCOUNTING EXPENSE	$ 20,000	$ 20,000	$ 15,000	$ 7,110	$ 10,665	$ 10,000
633-6314	OTHER SERVICES & CHARGES	$ 12,000	$ 12,000	$ 12,000	$ 12,156	$ 18,233	$ 14,000
633-6315	LAB ANALYSIS	$ 55,000	$ 55,000	$ 37,000	$ 19,760	$ 29,640	$ 32,000
633-6316	PROSECUTOR/LEGAL SERVICES	$ 5,000	$ 5,000	$ 2,000	$ 2,000	$ 2,667	$ 2,000
633-6317	PERMITS & FEES	$ 5,000	$ 5,000	$ 1,500	$ 364	$ 486	$ 1,500
633-6318	Maintenance Contracts	$ 11,500	$ 17,000	$ 15,000	$ 3,300	$ 4,400	$ 12,000
633-6321	Newspaper Ads	$ 300	$ 300	$ 300	$ 233	$ 310	$ 300
633-6322	Drug Testing	$ 300	$ 300	$ 300	$ 70	$ 93	$ 300
633-6323	ODEQ Discharge Fee	$ 5,000	$ 5,000	$ 1,500	$ -	$ -	$ 1,500
633-6324	ODEQ Penalties	$ 5,000	$ 5,000		$ -	$ -	$ -
** CATEGORY TOTAL **		$ 287,500	$ 294,000	$ 231,300	$ 130,379	$ 175,438	$ 216,100

CAPITAL OUTLAY							
633-6402	VEHICLES	$ -	$ -	$ -	$ -	$ -	$ -
633-6403	FURNITURE	$ 5,000	$ 5,000	$ 1,500	$ -	$ -	$ 1,500
633-6404	OFFICE EQUIPMENT	$ 5,000	$ 5,000	$ 1,500	$ -	$ -	$ 1,500
633-6405	HEAVY EQUIPMENT	$ -	$ -	$ -	$ -	$ -	
633-6406	BUILDING & STRUCTURES	$ 100,000	$ 50,000	$ 4,000	$ 47,326	$ -	$ -
633-6407	OTHER	$ 35,000	$ 35,000	$ 25,000	$ 2,094	$ 3,141	$ 25,000
633-6411	ENGINEERING & PROFESSIONAL	$ 15,000	$ 15,000	$ 10,000	$ 12,257	$ 18,386	$ 12,000
633-6412	INSPECTIONS	$ -	$ -	$ -	$ -	$ -	$ -
633-6414	SEWER CONSTRUCTION	$ 30,000	$ 30,000	$ 275,000	$ 220,000	$ 220,000	$ 50,000
633-6425	CONTINGENCY: SEWER PROJECT	$ 450,000	$ 450,000	$ -	$ -	$ -	
** CATEGORY TOTAL **		$ 640,000	$ 590,000	$ 317,000	$ 281,677	$ 241,526	$ 90,000
DEBT SERVICE							
633-6602	OTHER SERVICES & CHARGES	$ -	$ -	$ -	$ -	$ -	$ -
** CATEGORY TOTAL **		$ -	$ -	$ -	$ -	$ -	$ -
*** DEPARTMENT TOTAL **		$ 1,437,500	$ 1,395,000	$ 1,034,600	$ 690,566	$ 834,128	$ 761,800
40-ELECTRICAL							
==========	===						
PERSONNEL SERVICES							
640-6102	PERSONNEL SERVICES-PAYROLL	$ -	$ -	$ -	$ -	$ -	$ -
** CATEGORY TOTAL **		$ -	$ -	$ -	$ -	$ -	$ -
MATERIAL & SUPPLIES							
640-6206	GENERAL OPERATIONS & MAINT	$ 6,000	$ 6,000	$ 4,000	$ 1,750	$ 2,625	$ 4,000
** CATEGORY TOTAL **		$ 6,000	$ 6,000	$ 4,000	$ 1,750	$ 2,625	$ 4,000
OTHER SERVICES & CHARGES							
640-6312	PROFESSIONAL/CONTRACTED SE	$ -	$ -	$ -	$ -	$ -	$ -
640-6314	OTHER SERVICES & CHARGES	$ 15,000	$ 15,000	$ 5,000	$ -	$ -	$ 5,000
640-6316	PROSECUTOR/LEGAL SERVICES	$ 5,000	$ 5,000	$ -	$ -	$ -	$ -
640-6320	ELECTRIC SERVICE	$ 330,000	$ 330,000	$ 210,000	$ 125,241	$ 187,861	$ 210,000
** CATEGORY TOTAL **		$ 350,000	$ 350,000	$ 215,000	$ 125,241	$ 187,861	$ 215,000
CAPITAL OUTLAY							
640-6407	OTHER	$ -	$ -	$ -	$ -	$ -	$ -
** CATEGORY TOTAL **		$ -	$ -	$ -	$ -	$ -	$ -
*** DEPARTMENT TOTAL **		$ 356,000	$ 356,000	$ 219,000	$ 126,991	$ 190,486	$ 219,000

55-TRANSFERS & NON-OPER. EXP.

==========	====================						
CAPITAL OUTLAY							
655-6410	INDUSTRIAL DEVELOPMENT	$ -	$ -	$ -	$ -	$ -	$ -
** CATEGORY TOTAL **		$ -	$ -	$ -	$ -	$ -	$ -
TRANSFERS OUT							
655-6501	TRANSFER TO GENERAL FUND	$ 600,000	$ 650,000	$ 650,000	$ 400,000	$ 400,000	$ 500,000
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	$ -	$ 65,000
655-6599	TRANSFER TO EDA	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	
** CATEGORY TOTAL **		$ 865,000	$ 950,000	$ 865,000	$ 615,000	$ 550,000	$ 565,000
DEBT SERVICE							
655-6607	INT. EXP. ARMY CORP	$ 20,000	$ -	$ -	$ -	$ -	
655-6612	NOTE - ARMY CORP	$ 15,000	$ -	$ -	$ -	$ -	
655-6613	ARMY CORP ANNUAL FEE	$ 29,000	$ 35,000	$ 30,000	$ 21,401	$ 35,000	$ 35,000
655-6616	SEWER PROJECT	$ -	$ -	$ -	$ -	$ -	$ -
655-6617	UTILITY /SALES TAX 2017 PUMPHOUSE/L/	$ 200,000	$ 200,000	$ 200,000	$ 101,166	$ 151,749	$ 200,000
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	$ 68,776	$ 91,702	$ 160,000
655-6622	2014 BOND REFINANCING 2020 B BOND	$ -	$ -	$ 300,000	$ 231,097	$ -	$ 300,000
655-6623	UTILITY/SALES TAX SERIES 2016 SEWER	$ 163,000	$ 163,000	$ 163,000	$ 100,649	$ 150,973	$ 163,000
655-6624	UTILITY/SALES TAX SERIES 2006 BOND	$ 605,000	$ 605,000	$ 605,000	$ 383,282	$ 574,923	$ 605,000
655-6627	SRF/2013/SEWER NOTE	$ 300,000	$ 300,000	$ 300,000	$ 152,392	$ 228,588	$ 300,000
655-6630	SERIES 2014 BOND (WATER)refinanced no	$ 500,000	$ 500,000	$ 1,241,000	$ 1,117,311	$ 1,675,967	
655-6632	2021 bond	$ -	$ -	$ -		$ 84,301	$ 60,000
** CATEGORY TOTAL **		$ 1,837,000	$ 1,808,000	$ 3,004,000	$ 2,178,074	$ 2,996,202	$ 1,828,000
*** DEPARTMENT TOTAL **		$ 2,702,000	$ 2,758,000	$ 3,869,000	$ 2,793,074	$ 3,546,202	$ 2,393,000
*** TOTAL EXPENSES **		$ 7,689,700	$ 8,538,110	$ 7,939,100	$ 5,190,940	$ 6,709,691	$ 7,156,500

Retro fit the lights 2022-2023 bid out May, replace to led's after the new roof. 12-09-20 $80K all city buildings est.

****budget baffles and eng. For July 2021 water tank we have baffling stored. Might need touch up main inside clearwell. ****

2021-2022 BUDGET

Broken Bow Craig Industrial Authority

REVENUES

ACCOUNT #	ACCOUNT NAME	18-19 BUDGET	19-20 BUDGET	20-21 BUDGET	Y-T-D ACTUAL	20-21 Estimated	21-22 BUDGET
5101	BEGINNING WORKING CAPITAL	$ 64,275	$ 80,000	$ 100,000	$ -		$ 100,000
5620	EARNED INTEREST	$ -	$ -	$ -	$ -	$ -	$ -
5630	PROPERTY LEASE/RENTAL	$ 16,200	$ 16,200	$ 18,000	$ 13,500	$ 18,000	$ 16,200
5650	OTHER REVENUE	$ -	$ -	$ -	$ -	$ -	$ -
5651	SALE OF ASSETS/PROPERTY	$ -	$ -	$ -	$ -	$ -	$ -
5670	TRANSFER FROM BBPWA	$ -	$ -	$ -	$ -		
5677	TRANSFERS FROM OTHER FUNDS	$ -	$ -	$ -	$ -	$ -	
	*** TOTAL REVENUES ***	$ 80,475	$ 96,200	$ 118,000	$ 13,500	$ 18,000	$ 116,200

VP/AW

BROKEN BOW CRAIG INDUSTRIAL AUTHORITY

606-EXPENDITURES

ACCOUNT NO#	ACCOUNT NAME	18-19 BUDGET	19-20 BUDGET	20-21 BUDGET	Y-T-D ACTUAL	PROJECTED EXPENSE	21-22 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	$ 75	$ 100	$ 2,000
625-6314	OKLA. DEPT. OF ENV. QUALIT	$ -	$ -	$ -	$ -	$ -	$ -
625-6315	SECURITY	$ -	$ -	$ -	$ -	$ -	
** CATEGORY TOTAL **		$ 10,000	$ 10,000	$ 10,000	$ 75	$ 100	$ 2,000
CAPITAL OUTLAY							
625-6406	BUILDING & STRUCTURES	$ -	$ -	$ -	$ -	$ -	$ -
625-6407	OTHER	$ 26,000	$ 26,000	$ 26,000	$ -	$ -	$ 10,000
625-6411	ENGINEERING & PROFESSIONAL	$ 15,000	$ 15,000	$ 15,000	$ -	$ -	$ 3,000
** CATEGORY TOTAL **		$ 41,000	$ 41,000	$ 41,000	$ -	$ -	$ 13,000
TRANSFERS OUT							
625-6510	TRANSFERS TO EDA	$ -	$ -	$ -	$ -	$ -	$ 100,000
625-6515	TRANSFERS TO THE GEN. FUND	$ -	$ -	$ -	$ -	$ -	$ -
** CATEGORY TOTAL **		$ -	$ -	$ -	$ -	$ -	$ 100,000
DEBT SERVICE							
625-6602	DEBT SERVICE	$ -	$ -	$ -	$ -	$ -	$ -
** CATEGORY TOTAL **		$ -	$ -	$ -	$ -	$ -	$ -
*** DEPARTMENT TOTAL ***		$ 52,000	$ 52,000	$ 52,000	$ 75	$ 100	$ 116,000
*** TOTAL EXPENSES ***		$ 52,000	$ 52,000	$ 52,000	$ 75	$ 100	$ 116,000

2021-2022 BUDGET

706 Revenue
REVENUES

ACCOUNT #	ACCOUNT NAME	18-19 BUDGET	19-20 BUDGET	20-21 BUDGET	Y-T-D ACTUAL	20-21 Estimated	21-22 BUDGET
5001	BEGINNING WORKING CAPITAL	$ 80,000.00	$ 207,461.00	$ 180,000			$ 160,000
5620	INTEREST INCOME						
5640	RENTAL INCOME	$ 8,004.00	$ 13,572	$ 15,269	11,700	$ 15,600	$ 13,572
5645	CHOCTAW NATION PARTNERSHIP		$ 26,100	$ 35,018	36,200	$ 36,200	$ 45,000
5650	OTHER REVENUE				-		
5651	SALE OF ASSETS			$ 28,500	36,786	36,786	$ 28,500
5677	TRANSFERS FROM OTHER FUNDS	$ 150,000.00	$ 150,000	$ 150,000	150,000	150,000	$ 100,000
	*** TOTAL REVENUE ***	$ 238,004	$ 397,133	$ 408,787	234,686	238,586	$ 347,072

VP/AW

2021-2022 BUDGET

BROKEN BOW ECONOMIC DEVELOPMENT AUTHORITY
706-EXPENDITURES

ACCOUNT N(	ACCOUNT NAME	18-19 BUDGET	19-20 BUDGET	20-21 BUDGET	Y-T-D 20-21	ESTIMATED 20-21	21-22 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	$ 100,000	$ 250,000	$ 85,000	$ 12,981	$ 12,981	$ 85,000
625-6225	EQUIPMENT RENTAL						
** CATEGORY TOTAL **		$ 100,000	$ 250,000	$ 85,000	$ 12,981	$ 12,981	$ 85,000
OTHER SERVICES & CHARGES							
625-6307	BUILDING & PROPERTY INSUR/	$ 2,000.00	2000	$ 2,000	1,511	$ 1,511	$ 2,000
625-6308	GENERAL LIABILITY INSURANC						
625-	CHOCTAW NATION PARTNERSI	0	26100	$ 90,000	50,000	50000	$ 50,000
625-6312	CONTRACTED SERVICES						
625-6313	AUDITS/PROFESSIONAL/CONSUL						
** CATEGORY TOTAL **		$ 2,000	28100	$ 92,000	$ 51,511	$ 51,511	$ 52,000
CAPITAL OUTLAY							
625-6406	BUILDING & STRUCTURES						
625-6407	OTHER	$ 20,000	$ 20,000	$ 50,000	$ 700	$ 700	$ 190,000
625-6411	ENGINEERING & PROFESSIONAL						
** CATEGORY TOTAL **		$ 20,000	$ 20,000	$ 50,000	$ 700	$ 700	$ 190,000
TRANSFERS OUT							
625-6510	TRANSFERS TO PUBLIC WORKS						
625-6515	TRANSFERS TO THE GEN. FUND						
** CATEGORY TOTAL **				$ -	$ -	$ -	$ -
DEBT SERVICE							
625-6602	DEBT SERVICE gammon	77000	77000	$ 77,000	$ 181,593	$ 181,593	
** CATEGORY TOTAL **		77000	77000	$ 77,000	$ 181,593	$ 181,593	$ -
*** DEPARTMENT TOTAL ***							
*** TOTAL EXPENSES ***		$ 199,000	$ 375,100	$ 304,000	$ 246,785	$ 246,785	$ 327,000

VP/AW