

CITY OF BROKEN BOW  
Fiscal Year 2015-2016  
PROPOSED BUDGET

	106	119	136	150	156	165	306	406	506
	General Fund	Senior's Center	Cemetery Fund	Library	Grant Fund	Special Tax Fund	Nutrition	Kullli Chito Environmental Authority	Public Works Authority
<b>REVENUES BY CATEGORY</b>									
TAXES	\$ 1,906,457	\$ 91,224	\$ -	\$ 93,925	\$ -	\$ 475,729	\$ -	\$ -	\$ -
LICENSE & PERMITS	\$ 6,245	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CHARGES FOR SERVICES	\$ 53,152	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 735,728	\$ 4,090,834
FINES & FORFEITURES	\$ 169,245	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS	\$ 72,600	\$ 5,738	\$ 3,190	\$ 2,334	\$ -	\$ -	\$ -	\$ 7,224	\$ -
<b>TOTAL REVENUES</b>	<b>\$ 2,207,699</b>	<b>\$ 96,962</b>	<b>\$ 3,190</b>	<b>\$ 96,259</b>	<b>\$ -</b>	<b>\$ 475,729</b>	<b>\$ -</b>	<b>\$ 742,952</b>	<b>\$ 4,090,834</b>
<b>OTHER FINANCING SOURCES</b>									
TRANSFERS FROM OTHER FUN	\$ 700,000	\$ 12,500	\$ -	\$ -	\$ 2,500	\$ -	\$ 5,000	\$ 38,600	\$ -
GRANT PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ 92,000	\$ -	\$ 61,137	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 700,000</b>	<b>\$ 109,462</b>	<b>\$ 3,190</b>	<b>\$ -</b>	<b>\$ 94,500</b>	<b>\$ 475,729</b>	<b>\$ 66,137</b>	<b>\$ 38,600</b>	<b>\$ -</b>
BEGINNING WORKING CAPITAL	\$ 650,000	\$ 75,000	\$ 2,950	\$ 500,000	\$ 21,374	\$ 50,000	\$ -	\$ 600,000	\$ 3,100,000
<b>TOTAL RESOURCES</b>	<b>\$ 3,557,699</b>	<b>\$ 184,462</b>	<b>\$ 6,140</b>	<b>\$ 596,259</b>	<b>\$ 115,874</b>	<b>\$ 525,729</b>	<b>\$ 66,137</b>	<b>\$ 1,381,552</b>	<b>\$ 7,190,834</b>
<b>EXPENDITURES BY CATEGORY</b>									
GENERAL FUND	\$ 504,035	\$ -	\$ -	\$ -	\$ 60,874	\$ -	\$ -	\$ -	\$ -
PUBLIC SAFETY	\$ 1,854,400	\$ -	\$ -	\$ -	\$ 50,000	\$ 177,000	\$ -	\$ -	\$ -
HIGHWAYS & STREETS	\$ 780,400	\$ -	\$ -	\$ -	\$ -	\$ 163,000	\$ -	\$ -	\$ -
SANITATION/LANDFILL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,175,970	\$ -
CULTURAL & RECREATION	\$ 292,350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AIRPORT	\$ 36,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LIBRARY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,000	\$ -	\$ -	\$ -
NUTRITION	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 87,500	\$ 43,937	\$ -	\$ -
SENIOR CITIZEN'S	\$ -	\$ 170,410	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INDUSTRIAL AUTHORITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UTILITY SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,620,171
TRANSFERS TO OTHER FUNDS	\$ 23,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 753,600
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,490,435</b>	<b>\$ 170,410</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 115,874</b>	<b>\$ 492,500</b>	<b>\$ 43,937</b>	<b>\$ 1,175,970</b>	<b>\$ 6,373,771</b>
<b>ESTIMATED END OF YEAR BAL.</b>	<b>\$ 67,264</b>	<b>\$ 14,052</b>	<b>\$ 6,140</b>	<b>\$ 596,259</b>	<b>\$ -</b>	<b>\$ 33,229</b>	<b>\$ 22,200</b>	<b>\$ 205,582</b>	<b>\$ 817,063</b>
<b>TOTAL</b>	<b>\$ 3,557,699</b>	<b>\$ 184,462</b>	<b>\$ 6,140</b>	<b>\$ 596,259</b>	<b>\$ 115,874</b>	<b>\$ 525,729</b>	<b>\$ 66,137</b>	<b>\$ 1,381,552</b>	<b>\$ 7,190,834</b>