

Budget 22-23	106	119	136	150	156
ACCOUNT NAME	General Fund	Senior's Center	Cemetery Fund	Library	Grant Fund
REVENUES BY CATEGORY					
TAXES	\$3,785,105	\$185,079	\$-	\$185,079	\$-
LICENSE & PERMITS	\$8,921	\$-	\$-	\$-	\$-
CHARGES FOR SERVICES	\$51,664	\$-	\$-	\$-	\$-
FINES & FORFEITURES	\$135,507	\$-	\$-		
MISCELLANEOUS	\$167,670	\$1,827	\$585	\$629	\$700,038
TOTAL REVENUES	\$4,148,866	\$186,906	\$585	\$185,708	\$700,038
OTHER FINANCING SOURCES					
TRANSFERS FROM OTHER FUNDS	\$450,000	\$75,000	\$-	\$-	
GRANT PROCEEDS	\$-	\$-	\$-	\$-	
TOTAL	\$450,000	\$261,906	\$585	\$-	\$700,038
BEGINNING WORKING CAPITAL	\$2,400,000	\$230,000	\$7,149	\$750,000	\$380,000
TOTAL RESOURCES	\$6,998,866	\$491,906	\$7,734	\$935,708	\$1,080,038
EXPENDITURES BY CATEGORY					
GENERAL FUND	\$1,273,530	\$-	\$-	\$-	
PUBLIC SAFETY	\$3,253,900	\$-	\$-	\$-	\$40,748
HIGHWAYS & STREETS	\$1,188,850	\$-	\$-	\$-	\$200,000
SANITATION/LANDFILL	\$-	\$-	\$-	\$-	\$-
CULTURAL & RECREATION	\$794,900	\$-	\$-		
AIRPORT	\$458,000	\$-	\$-	\$-	\$-
LIBRARY				\$273,350	\$-
NUTRITION	\$-	\$-	\$-	\$-	\$-
SENIOR CITIZEN'S	\$-	\$290,700	\$-	\$-	\$-
INDUSTRIAL AUTHORITY	\$-	\$-	\$-	\$-	
UTILITY SERVICE	\$-	\$-	\$-	\$-	\$800,000
TRANSFERS TO OTHER FUNDS	\$21,000	\$-	\$-	\$-	\$-
TOTAL EXPENDITURES	\$6,990,180	\$290,700	\$-	\$273,350	\$1,040,748
ESTIMATED END OF YEAR BALANCE	\$8,686	\$201,206	\$7,734	\$662,358	\$39,290
TOTAL	\$6,998,866	\$491,906	\$7,734	\$935,708	\$1,080,038

165	306	406	506	606	706	
Special Tax Fund	Nutrition	Kulli Chito Environmental Authority	Public Works Authority	Broken Bow Craig Industria Authority	Broken Bow Economic Devel. Authority	
\$1,301,337	\$-	\$-	\$-	\$-	\$-	
	\$-	\$-	\$-	\$-	\$-	
	\$-	\$1,060,933	\$4,599,289	\$-	\$-	
	\$-	\$-	\$-	\$-	\$-	
	\$-	\$11,771		\$16,200	\$52,992	
\$1,301,337	\$-	\$1,072,704	\$4,599,289	\$16,200	\$52,992	
	\$10,000	\$-	\$-	\$-	\$-	
	\$51,587	\$-	\$-	\$-	\$-	
	\$61,587	\$-	\$-	\$-	\$-	
\$1,500,000	\$50,000	\$800,000	\$2,800,000	\$20,000	\$250,000	
\$2,801,337	\$111,587	\$1,872,704	\$7,399,289	\$36,200	\$302,992	\$22,038,362
	\$-	\$-	\$-	\$-	\$-	
\$535,000	\$-	\$-	\$-	\$-	\$-	
\$2,130,000	\$-	\$-	\$-	\$-	\$-	
	\$-	\$1,867,700	\$-	\$-	\$-	
	\$-	\$-	\$-	\$-	\$-	
	\$-	\$-	\$-	\$-	\$-	
\$20,000						
\$115,000	\$75,702	\$-	\$-	\$-	\$-	
	\$-	\$-	\$-	\$-	\$-	
	\$-	\$-	\$-	\$21,000	\$302,000	
	\$-	\$-	\$6,878,776	\$-	\$-	
	\$-	\$-	\$515,000	\$-	\$-	
\$2,800,000	\$75,702	\$1,867,700	\$7,393,776	\$21,000	\$302,000	\$21,055,156
\$1,337	\$35,885	\$5,004	\$5,513	\$15,200	\$992	\$983,206
\$2,801,337	\$111,587	\$1,872,704	\$7,399,289	\$36,200	\$302,992	\$22,038,362