

CITY OF BROKEN BOW  
 Fiscal Year 2017-2018  
 PURPOSED  
 BUDGET

	106	119	136	150	156	165	306	406	506	606
	General Fund	Senior's Center	Cemetery Fund	Library	Grant Fund	Special Tax Fund	Nutrition	Kulli Chito Environmental Authority	Public Works Authority	Broken Bow Craig Industrial Authority
TAXES	\$ 2,143,583	\$ 107,579	\$ -	\$ 107,579	\$ -	\$ 709,722	\$ -	\$ -	\$ -	\$ -
LICENSE & PERMITS	\$ 5,284	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CHARGES FOR SERVICES	\$ 51,499	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 777,000	\$ -	\$ -
FINES & FORFEITURES	\$ 252,856	\$ -	\$ -	\$ -	\$ 52,739	\$ -	\$ -	\$ -	\$ 4,114,648	\$ -
MISCELLANEOUS	\$ 87,655	\$ 9,904	\$ 300	\$ 3,136	\$ 75,000	\$ -	\$ -	\$ 8,774	\$ -	\$ -
<b>TOTAL REVENUES</b>	<b>\$ 2,540,877</b>	<b>\$ 117,483</b>	<b>\$ 300</b>	<b>\$ 110,715</b>	<b>\$ 127,739</b>	<b>\$ 709,722</b>	<b>\$ -</b>	<b>\$ 785,774</b>	<b>\$ 4,114,648</b>	<b>\$ 16,200</b>
<b>OTHER FINANCING SOURCES</b>										
TRANSFERS FROM OTHER FUNDS	\$ 650,000	\$ 32,000	\$ -	\$ -	\$ 12,480	\$ -	\$ 20,000	\$ -	\$ -	\$ -
GRANT PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,587	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 650,000</b>	<b>\$ 149,483</b>	<b>\$ 300</b>	<b>\$ -</b>	<b>\$ 140,219</b>	<b>\$ -</b>	<b>\$ 71,587</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
BEGINNING WORKING CAPITAL	\$ 860,000	\$ 60,000	\$ 3,910	\$ 600,000	\$ 80,000	\$ 350,000	\$ 10,000	\$ 1,200,000	\$ 3,500,000	\$ 46,275
<b>TOTAL RESOURCES</b>	<b>\$ 4,050,877</b>	<b>\$ 209,483</b>	<b>\$ 4,210</b>	<b>\$ 710,715</b>	<b>\$ 220,219</b>	<b>\$ 1,059,722</b>	<b>\$ 81,587</b>	<b>\$ 1,985,774</b>	<b>\$ 7,614,648</b>	<b>\$ 62,475</b>

**EXPENDITURES BY CATEGORY**

GENERAL FUND	\$ 611,015	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PUBLIC SAFETY	\$ 2,084,100	\$ -	\$ -	\$ -	\$ 52,739	\$ 292,000	\$ -	\$ -	\$ -	\$ -
HIGHWAYS & STREETS	\$ 820,000	\$ -	\$ -	\$ -	\$ -	\$ 601,000	\$ -	\$ -	\$ -	\$ -
SANITATION/LANDFILL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,650,192	\$ -	\$ -
CULTURAL & RECREATION	\$ 367,630	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AIRPORT	\$ 67,250	\$ -	\$ -	\$ -	\$ 112,000	\$ -	\$ -	\$ -	\$ -	\$ -
LIBRARY	\$ -	\$ -	\$ -	\$ 103,950	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -
NUTRITION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,000	\$ 69,402	\$ -	\$ -	\$ -
SENIOR CITIZEN'S	\$ -	\$ 208,364	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INDUSTRIAL AUTHORITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,000
UTILITY SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,741,900	\$ -
TRANSFERS TO OTHER FUNDS	\$ 64,480	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 650,000	\$ -
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,014,475</b>	<b>\$ 208,364</b>	<b>\$ -</b>	<b>\$ 103,950</b>	<b>\$ 164,739</b>	<b>\$ 976,000</b>	<b>\$ 69,402</b>	<b>\$ 1,650,192</b>	<b>\$ 7,391,900</b>	<b>\$ 37,000</b>

**ESTIMATED END OF YEAR BALANCE**

	\$ 36,402	\$ 1,119	\$ 4,210	\$ 606,765	\$ 55,480	\$ 83,722	\$ 12,185	\$ 335,582	\$ 222,748	\$ 25,475
<b>TOTAL</b>	<b>\$ 4,050,877</b>	<b>\$ 209,483</b>	<b>\$ 4,210</b>	<b>\$ 710,715</b>	<b>\$ 220,219</b>	<b>\$ 1,059,722</b>	<b>\$ 81,587</b>	<b>\$ 1,985,774</b>	<b>\$ 7,614,648</b>	<b>\$ 62,475</b>