

CITY OF BROKEN BOW  
Fiscal Year 2008-2009  
BUDGET

	106 <u>General Fund</u>	119 <u>Senior's Center</u>	150 <u>Library</u>	306 <u>Nutrition</u>	406 <u>Kulli Chito Environmental Authority</u>	506 <u>Public Works Authority</u>
<b>REVENUES BY CATEGORY</b>						
TAXES	\$ 1,640,600	\$ 144,563	\$ 144,563	\$ -	\$ -	\$ -
LICENSE & PERMITS	\$ 2,981	\$ -	\$ -	\$ -	\$ -	\$ -
CHARGES FOR SERVICES	\$ 566,473	\$ -	\$ -	\$ -	\$ 356,919	\$3,786,857
FINES & FORFIETURES	\$ 198,629	\$ -	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS	\$ 55,854	\$ -	\$ -	\$ -	\$ 49,997	\$ 2,023
<b>TOTAL REVENUES</b>	<b>\$ 2,464,537</b>	<b>\$ 144,563</b>	<b>\$ 144,563</b>	<b>\$ -</b>	<b>\$ 406,916</b>	<b>\$3,788,880</b>
<b>OTHER FINANCING SOURCES</b>						
TRANSFERS FROM OTHER FUNDS	\$ 600,000	\$ 29,076	\$ -	\$ 1,264	\$ -	\$ -
GRANT PROCEEDS	\$ 198,000	\$ -	\$ -	\$ 61,227	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 798,000</b>	<b>\$ 173,639</b>	<b>\$ -</b>	<b>\$ 62,491</b>	<b>\$ -</b>	<b>\$ -</b>
BEGINNING WORKING CAPITAL	\$ 647,000	\$ 10,000	\$ 247,000	\$ 2,000	\$ 1,114,714	\$1,966,000
<b>TOTAL RESOURCES</b>	<b>\$ 3,909,537</b>	<b>\$ 183,639</b>	<b>\$ 391,563</b>	<b>\$ 64,491</b>	<b>\$ 1,521,630</b>	<b>\$5,754,880</b>
<b>EXPENDITURES BY CATEGORY</b>						
GENERAL FUND	\$ 479,175	\$ -	\$ -	\$ -	\$ -	\$ -
PUBLIC SAFETY	\$ 1,427,846	\$ -	\$ -	\$ -	\$ -	\$ -
HIGHWAYS & STREETS	\$ 715,768	\$ -	\$ -	\$ -	\$ -	\$ -
SANITATION/LANDFILL	\$ 549,300	\$ -	\$ -	\$ -	\$ 913,805	\$ -
CULTURAL & RECREATION	\$ 553,135	\$ -	\$ 190,558	\$ -	\$ -	\$ -
AIRPORT	\$ 16,000	\$ -	\$ -	\$ -	\$ -	\$ -
NUTRITION	\$ -	\$ -	\$ -	\$ 62,491	\$ -	\$ -
SENIOR CITIZEN'S	\$ -	\$ 173,639	\$ -	\$ -	\$ -	\$ -
UTILITY SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$4,120,058
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,741,224</b>	<b>\$ 173,639</b>	<b>\$ 190,558</b>	<b>\$ 62,491</b>	<b>\$ 913,805</b>	<b>\$4,120,058</b>
<b>OTHER FINANACING USES</b>						
TRANSFERS TO OTHER FUNDS	\$ (30,340)	\$ -	\$ -	\$ -	\$ -	\$ (600,000)
<b>ESTIMATED ENDING WORKING CAPITAL</b>	<b>\$ 198,653</b>	<b>\$ 10,000</b>	<b>\$ 201,005</b>	<b>\$ 2,000</b>	<b>\$ 607,825</b>	<b>\$2,234,822</b>
<b>TOTAL USES</b>	<b>\$ 3,909,537</b>	<b>\$ 183,639</b>	<b>\$ 391,563</b>	<b>\$ 64,491</b>	<b>\$ 1,521,630</b>	<b>\$5,754,880</b>