

	GENERAL	S & A	SR CITIZENS	SIREN	TECHNOLOGY	PARK	TIF	INSURANCE	BMIA	TOTAL
	FUND	ACCT	ACCT	FUNDS	FUNDS	FUNDS	FUND	FUND	FUND	FUNDS
BEGINNING FUND										
BALANCE	685,807	510,381	0	1,010	56,012	2,520	20,590	289,417	314,045	1,879,782
GENERAL TAXES	4,411,213	70,809	0	0	0	0	0	0	0	4,482,022
LICENSES/PERMITS	143,606	0	0	0	0	0	0	0	0	143,606
INTERGOVERNMENTAL	0	0	2,500	0	0	0	8,700	0	0	11,200
FINES & FORFEITURES	184,623	0	0	0	27,200	0	0	0	0	211,823
OTHER REVENUES	40,882	0	17,450	0	0	0	0	0	175,900	234,232
INTEREST EARNINGS	5,575	0	0	0	120	0	210	250	2,725	8,880
INTERFUND TRANSFERS	0	597,031	51,855	0	0	0	55,000	543,162	0	1,247,048
CHARGES & FEES	0	0	0	2,225	0	0	0	48,056	2,052,600	2,102,881
SUB-TOTALS	4,785,899	667,840	71,805	2,225	27,320	0	63,910	591,468	2,231,225	8,441,692
TOTAL REVENUES	5,471,706	1,178,221	71,805	3,235	83,332	2,520	84,500	880,886	2,545,270	10,321,474
PERSONAL SERVICES	1,616,981	218,957	30,721	0	0	0	0	0	242,791	2,109,450
MATERIALS/SUPPLIES	205,414	167,663	15,000	0	0	0	0	0	40,080	428,157
SERVICES/CHARGES	781,825	119,461	6,750	3,235	35,532	0	0	494,300	1,597,693	3,038,796
CAPITAL OUTLAY	148,100	611,210	1,500	0	47,800	2,520	0	0	52,500	863,630
DEBT SERVICE	41,305	0	0	0	0	0	0	0	5,224	46,529
TRANSFERS	1,909,007	60,930	17,834	0	0	0	0	0	84,019	2,071,790
TOTAL APPROPRIATIONS	4,702,632	1,178,221	71,805	3,235	83,332	2,520	0	494,300	2,022,307	8,558,352
NET INCOME	74,402	0	0	0	0	0	84,500	386,586	272,963	1,763,122
RESERVES	1,263,841	0	0	0	0	0	0	0	710,500	1,974,341
TOTAL FUND BALANCE	1,338,243	0	0	0	0	0	84,500	386,586	983,463	3,737,462

A Public Hearing on the proposed Budget for Fiscal Year 2019 - 2020 for all general, capital, enterprise and Authority funds and accounts of the City of Blanchard and BMIA will be held on Tuesday, June 4th, 2019, at 6:00 p.m., at a special meeting, Court House, 300 North Main Street, Blanchard, Oklahoma.