

	GENERAL FUND	CAPITAL FUNDS	TIF FUND	INSURANCE FUND	BMIA FUND	DEBT SVC FUND	CONSTRUCTION FUND	CLIP FUND	BETA FUND	TOTAL FUNDS
BEGINNING FUND BALANCE	432,935	168,147	-35,149	22,043	60,078	3,460	2,083,581	-31,616	10,075	2,713,554
GENERAL TAXES	3,012,852	0	0	0		0	0	0	0	3,012,852
LICENSES/PERMITS	98,152	0	0	0		0	0	0	0	98,152
INTERGOVERNMENTAL	5,000	0	1,800	0		0	0	0	0	6,800
FINES & FORFEITURES	126,515	12,450	0	0		0	0	0	0	138,965
OTHER REVENUES	65,839	0	0	0	141,050	0	0	50,000	5,000	261,889
INTEREST EARNINGS	1,487	192	31	163	1,325	0	0	0	0	3,197
INTERFUND TRANSFERS	0	0	25,200	406,403	3,552	969,338	0	0	0	1,404,493
CHARGES & FEES	0	1,875	0	55,633	2,108,943	0	0	0	0	2,166,451
SUB-TOTALS	3,309,846	14,517	27,031	462,200	2,254,870	969,338	0	50,000	5,000	7,092,800
TOTAL REVENUES	3,742,780	182,664	-8,118	484,243	2,314,948	972,798	2,083,581	18,384	15,075	9,806,354
PERSONAL SERVICES	1,434,692	0	0	0	402,852	0	0	0	0	1,837,544
MATERIALS/SUPPLIES	215,949	0	0	0	40,237	0	0	0	0	256,186
SERVICES/CHARGES	714,931	18,250	250	448,327	1,731,884	11,000	0	0	544	2,925,186
CAPITAL OUTLAY	30,000	33,628	0	0	0	0	1,300,640	0	0	1,364,268
DEBT SERVICE	7,018	44,784	0	0	7,018	969,215	0	0	2,611	1,030,646
TRANSFERS	1,330,190	0	0	0	112,574	0	0	0	0	1,442,764
TOTAL APPROPRIATIONS	3,732,780	96,662	250	448,327	2,294,564	980,215	1,300,640	0	3,155	8,856,593
NET INCOME	10,000	86,002	-8,368	35,916	20,383	-7,417	782,941	18,384	11,920	949,761
RESERVES	655,588	0	0	0	566,032	0	0	0	0	1,221,620
TOTAL FUND BALANCE	665,588	86,002	-8,368	35,916	586,415	-7,417	782,941	18,384	11,920	2,171,381

A Public Hearing on the proposed Budget for Fiscal Year 2017 - 2018 for all general, capital, enterprise and authority funds and accounts of the City of Blanchard and BMIA will be held on Tuesday, May 23, 2017, 6:00pm, and BETA Board of Trustees on Monday, June 5, 2017, 6:00pm, at a regular meeting, Court House, 300 North Main Street, Blanchard, Oklahoma.