

FYE2021

July 1, 2020 - June 30, 2021

	GENERAL	STREET N ALLEY	NUTRITION	CAPITAL	SIREN	TECHNOLOGY	PARK	TIF	INSURANCE	BMIA	TOTAL
	FUND	ACCT	ACCT	FUNDS	FUNDS	FUNDS	FUNDS	FUND	FUND	FUND	FUNDS
BEGINNING FUND BALANCE	515,269	326,437	22,746	1,878	33,179	51,473	4,652	120,212	94,924	655,029	1,825,798
GENERAL TAXES	4,198,870	68,000	0	0	0	0	0	0	0	0	4,266,870
LICENSES/PERMITS	109,049	0	0	0	0	0	0	0	0	0	109,049
INTERGOVERNMENTAL	4,800	0	14,000	0	0	0	0	1,925	0	0	20,725
FINES & FORFEITURES	164,055	0	0	0	0	23,875	0	0	0	0	187,930
OTHER REVENUES	37,690	0	20,000	0	0	0	0	0	0	267,254	324,944
INTEREST EARNINGS	5,700	0	0	78	0	103	0	230	230	3,213	9,554
INTERFUND TRANSFERS	0	515,625	51,855	0	0	0	0	66,117	612,598	0	1,246,195
CHARGES & FEES	0	0	0	0	2,500	0	0	0	48,056	2,039,460	2,090,016
TOTAL REVENUES	5,035,433	910,062	108,601	1,956	35,679	75,451	4,652	188,484	755,808	2,964,956	10,081,081
PERSONAL SERVICES	1,600,509	141,790	46,983	0	0	0	0	0	0	479,146	2,268,428
MATERIALS/SUPPLIES	168,963	162,348	13,775	0	0	0	0	0	0	40,535	385,621
SERVICES/CHARGES	769,914	111,391	3,930	0	2,500	19,000	0	0	653,178	1,644,655	3,204,568
CAPITAL OUTLAY	62,500	402,784	1,200	0	0	35,000	0	0	0	110,000	611,484
DEBT SERVICE	64,824	0	0	0	0	0	0	0	0	10,846	75,669
TRANSFERS	1,747,702	46,144	28,685	0	0	0	0	0	0	139,864	1,962,395
TOTAL APPROPRIATIONS	4,414,411	864,458	94,572	0	2,500	54,000	0	0	653,178	2,425,046	8,508,165
NET INCOME	53,771	45,604	14,029	1,956	33,179	21,451	4,652	188,484	102,630	289,910	1,572,915
RESERVES	1,136,419	196,457	0	0	0	0	0	0	0	710,500	2,043,376
TOTAL FUND BALANCE	1,190,190	242,061	14,029	1,956	33,179	21,451	4,652	188,484	102,630	1,000,410	3,616,291

A Public Hearing on the proposed Budget for Fiscal Year 2020 - 2021 for all general, capital, enterprise and authority funds and accounts of the City of Blanchard and BMIA will be held on Tuesday, June 9th, 2020, at 6:00 pm, at a special meeting, Court House, 300 North Main Street, Blanchard, Oklahoma.