



City of Blanchard  
**Fiscal Year 2016 – 2017**  
**Approved Budget**

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Version 1.0  
1 July 2016

Submitted to:  
Blanchard City Council  
24 May 2016

**CITY COUNCIL:**

**Joe Davis, Mayor, Ward 1**  
**Michael Scalf, Vice-Mayor, Ward 2**  
**D Smith, Councilman, Ward 3**  
**Yvonne Lackey, Councilwoman, Ward 4**  
**Eddie Odle, At-Large**

**CITY OFFICIALS:**

**Robert L. Floyd, City Manager**  
**David Perryman, City Attorney**  
**Susie Maeder, City Clerk**  
**Daniel Ofsthun, Finance Director/Treasurer**  
**Charlie Largent, Fire Chief**  
**Stacey White, Police Chief**  
**Randy Dummitt, PW Director**

**RECEIVED**  
JUN 23 2016  
State Auditor  
and Inspector

*Grady*

## RESOLUTION NO. 2016-07

**A RESOLUTION APPROVING THE CITY OF BLANCHARD, OKLAHOMA, BUDGET FOR THE FISCAL YEAR 2016 - 2017 BEGINNING JULY 1, 2016 AND ENDING JUNE 30, 2017; AND ESTABLISHING BUDGET AMENDMENT AUTHORITY.**

*WHEREAS*, The Oklahoma Statutes at 11 O.S. §10-113(3) require the City Manager as the Chief Executive Officer of the City to prepare a budget annually and submit it to the council, be responsible for the administration of the budget after it goes into effect, and recommend to the council any changes in the budget which he deems desirable; and

*WHEREAS*, The City of Blanchard has adopted the provisions of the Oklahoma Municipal Budget Act (the Act) outlined in 11 O.S. §§17-201 through 17-301; and

*WHEREAS*, The City Manager has prepared a budget for the fiscal year ending June 30, 2017 consistent with the Act; and

*WHEREAS*, The Act in §17-215 provides for the City Manager (Chief Executive Officer) of the City, or designee, as authorized by the governing body, may transfer any unexpended and unencumbered appropriation or any portion thereof from one department to another within the same fund; and

*WHEREAS*, The Budget was formally submitted to the Blanchard City Council on or before June 1, 2016 [at least thirty (30) days prior to the start of the fiscal year in compliance with §17-205]; and

*WHEREAS*, The Blanchard City Council has conducted a Public Hearing on Tuesday, May 24, 2016 [at least fifteen (15) days prior to the start of the fiscal year, and published notice of the Public Hearing in accordance with §17-208 of the Act]; and

*NOW, THEREFORE, BE IT RESOLVED* by the City Council of the City of Blanchard, Oklahoma, to wit, that:

**Section 1.** The City Council of the City of *Blanchard* does hereby approve and adopt the Fiscal Year 2016 - 2017 Budget [see attached spreadsheet] with total resources available in the amount of \$4,056,324 and total fund/departmental appropriations in the amount of \$3,835,516 for general operations and capital outlay/projects for all funds of the City for the Fiscal Year commencing July 01, 2016, and ending June 30, 2017.

**Section 2.** The City Council does hereby authorize the City Manager to transfer any unexpended and unencumbered appropriations or any portion thereof, at any time throughout the FY 2016 - 2017, from one line item to another, one object category to another within a department, or one department to another within a fund, without further approval by the City Council; but must obtain approval from City Council prior to transfers between funds.

**Section 3.** All supplemental appropriations or decrease in the total appropriation of a fund shall be adopted at an open meeting of the City Council and filed with the State Auditor and Inspector.

**ADOPTED** and **APPROVED** by the City Council of the City of Blanchard, Blanchard, Oklahoma, on this 24<sup>th</sup> day of May, 2016.



*Joseph A. D'S*  
\_\_\_\_\_  
Mayor

*Susie Maeder*  
\_\_\_\_\_  
City Clerk

	GENERAL FUND	CAPITAL FUNDS	TIF FUND	INSURANCE FUND	BMIA FUND	DEBT SVC FUND	BETA FUND	TOTAL FUNDS
BEGINNING FUND BALANCE	245,448	194,262	-13,729	75,475	51,608	2,662,793	45,425	3,261,282
GENERAL TAXES	2,869,543	0	0	0		0	0	2,869,543
LICENSES/PERMITS	85,910	0	0	0		0	0	85,910
INTERGOVERNMENTAL	0	0	0	0		76,432	0	76,432
FINES & FORFEITURES	102,363	5,090	0	0		0	0	107,453
OTHER REVENUES	42,250	0	0	0	182,629	0	43,521	268,400
INTEREST EARNINGS	1,663	38	5	0	875	0	0	2,581
INTERFUND TRANSFERS	0	0	25,200	368,084	0	664,356	0	1,057,640
CHARGES & FEES	0	2,130	0	52,591	1,702,425	88	0	1,757,234
SUB-TOTALS	3,101,729	7,259	25,205	420,676	1,885,929	740,876	43,521	6,225,194
TOTAL REVENUES	3,347,177	201,521	11,475	496,151	1,937,537	3,403,669	88,946	9,486,476
PERSONAL SERVICES	1,339,022	0	0	0	420,609	0	0	1,759,631
MATERIALS/SUPPLIES	222,390	0	0	0	38,350	0	0	260,740
SERVICES/CHARGES	704,147	7,000	0	433,925	1,238,025	387,171	0	2,770,268
CAPITAL OUTLAY	85,485	21,000	0	0	61,250	760,415	0	928,150
DEBT SERVICE	143,642	44,784	0	0	7,018	1,020,273	10,360	1,226,077
TRANSFERS	834,121	0	0	0	111,899	0	0	946,020
TOTAL APPROPRIATIONS	3,328,807	72,784	0	433,925	1,877,151	2,167,859	10,360	7,890,886
NET INCOME	18,370	128,737	11,475	62,226	60,386	1,235,810	78,586	1,595,590
RESERVES	561,202	0	0	0	565,240	0	0	1,126,442
TOTAL FUND BALANCE	579,572	128,737	11,475	62,226	625,626	1,235,810	78,586	2,722,032

A Public Hearing on the proposed Budget for Fiscal Year 2016-2017 for all general, capital, enterprise and authority funds and accounts of the City of Blanchard, BMIA and BETA will be held on Tuesday, May 24, 2016, 6:00pm, at a regular meeting of the City Council/Board of Trustees at Court House, 300 North Main Street, Blanchard, Oklahoma.

# AFFIDAVIT OF PUBLICATION

COUNTY OF McClain )  
 ) SS.  
 STATE OF OKLAHOMA )

SCANNED

*Legal*

PUBLISHED IN THE  
 BLANCHARD NEWS  
 MAY 19, 2016

## CITY OF BLANCHARD PUBLIC NOTICE HEARING

	GENERAL FUND	CAPITAL FUNDS	TIF FUND	INSURANCE FUND	BMIA FUND	DEBT SVC FUND	BETA FUND	TOTAL FUNDS
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INTERGOVERNMENTAL	0	0	0	0	0	76,432	0	76,432
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OTHER REVENUES	42,250	0	0	0	182,629	0	43,521	268,400
INTEREST EARNINGS	1,653	38	5	0	875	0	0	2,581
INTERFUND TRANSFERS	0	0	25,200	368,084	0	664,356	0	1,057,640
CHARGES & FEES	0	2,130	0	52,591	1,702,425	88	0	1,757,234
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*C. Ross Coyle* of lawful age, being first duly sworn on oath, deposes and says, That he is the publisher of The Blanchard News, a newspaper published weekly in Blanchard, McClain County, Oklahoma; that said newspaper has a paid general circulation in said county and has entrance to second class mail matter in the Post Office where published under Act of Congress of March 3, 1879. That said newspaper has been continuously and uninterruptedly published in said county for a period of 104 weeks prior to the first publication of the notice or advertisement which is hereto attached and made a part thereof; that said newspaper comes within all of the prescriptions and requirements of Senate Bill No. 47, passed by the 19th Legislature (Chapter 4, Title 25, Oklahoma Session Laws, 1943) effective April 13, 1943 and thereafter. That the notice or advertisement hereto attached was printed in the English language in the regular and entire issue of

said newspaper and not a supplement thereof for 1 consecutive issues, as follows:

- First Publication May 19, 20 16
- Second Publication \_\_\_\_\_ 20 \_\_\_\_\_
- Third Publication \_\_\_\_\_ 20 \_\_\_\_\_
- Fourth Publication \_\_\_\_\_ 20 \_\_\_\_\_
- Fifth Publication \_\_\_\_\_ 20 \_\_\_\_\_
- Sixth Publication \_\_\_\_\_ 20 \_\_\_\_\_

Signed *[Signature]*

Subscribed and sworn to before me this 19th day of May, 2016

*Wickie Lynn Eschenow*  
 Notary Public

My Commission expires Nov 13th 20 19

Publication Fee \$105.00

A Public Hearing on the proposed Budget for Fiscal Year 2016-2017 for all general, capital, enterprise and authority funds and accounts of the City of Blanchard, BMIA and BETA will be held on Tuesday, May 24, 2016, 6:00pm, at a regular meeting of the City Council/Board of

GENERAL FUND (105)	AUDIT	ACTUAL	APPROVED	AMENDED	BUDGET	YTD	FINAL	APPROVED
REVENUES	FYE 14	FYE 15	FYE 16	FYE 16	FYE 16	4.30.16	FYE 16	FYE 17
<b>51 GENERAL TAXES</b>	<b>2,532,050</b>	<b>2,641,973</b>	<b>2,643,900</b>	<b>0</b>	<b>2,643,900</b>	<b>2,163,032</b>	<b>2,869,543</b>	<b>2,869,543</b>
1 Sales Tax (4%)	2,086,965	2,163,145	2,143,300	0	2,143,300	2,143,534	2,338,401	2,338,401
2 Use Tax (4%)	149,908	177,771	188,000	0	188,000	211,948	231,216	231,216
3 Electric Franchise Tax	162,790	135,612	143,000	0	143,000	111,912	134,294	134,294
4 Motor Vehicle Tax	61,040	59,845	57,175	0	57,175	53,932	58,835	58,835
5 Gasoline Tax	14,379	14,781	14,825	0	14,825	14,146	15,432	15,432
6 Alcohol Beverage Tax	32,360	33,041	34,975	0	34,975	29,815	32,525	32,525
7 Cig/Tobacco Tax	24,608	25,208	25,450	0	25,450	25,357	27,662	27,662
8 DTV (Cable) Franchise Tax	0	9,451	12,925	0	12,925	3,700	4,440	4,440
9 Telephone Exchange Fee	0	0	0	0	0	4,964	5,957	5,957
10 Natural Gas Gross Receipts Fee	0	23,120	24,250	0	24,250	17,318	20,782	20,782
<b>52 LICENSES/PERMITS</b>	<b>91,694</b>	<b>76,063</b>	<b>73,625</b>	<b>0</b>	<b>73,625</b>	<b>62,795</b>	<b>93,410</b>	<b>85,910</b>
1 Building Permits	72,299	55,982	54,675	0	54,675	58,644	70,373	70,373
2 Misc Licenses/Permits	19,319	8,745	7,700	0	7,700	6,827	8,192	8,192
3 Zoning Fees	0	3,680	3,600	0	3,600	5,865	7,038	7,038
4 Oil & Gas Permit Fees	0	7,500	7,500	0	7,500	7500	7500	0
5 Construction (State Fees)	76	156	150	0	150	256	307	307
<b>53 INTERGOVERNMENTAL</b>	<b>39,679</b>	<b>16,917</b>	<b>#VALUE!</b>	<b>54,090</b>	<b>54,090</b>	<b>54,090</b>	<b>54,090</b>	<b>0</b>
1 FEMA Reimbursement	15,465	2,578	0	0	0	0	0	0
2 Grant Funds	24,214	14,339	0	54,090	54,090	54,090	54,090	0
<b>54 FINES &amp; FORFEITURES</b>	<b>263,932</b>	<b>190,135</b>	<b>171,525</b>	<b>0</b>	<b>171,525</b>	<b>85,283</b>	<b>102,363</b>	<b>102,363</b>
1 Court Fines	259,679	185,147	165,525	0	165,525	83,170	99,804	99,804
2 Jail Fees	4,253	3,911	4,700	0	4,700	30	36	36
3 Abatement Fees	0	722	875	0	875	1,173	1,407	1,407
4 Animal Fees	0	355	425	0	425	929.7	1,116	1,116
<b>55 OTHER REVENUES</b>	<b>52,031</b>	<b>33,583</b>	<b>27,705</b>	<b>12,340</b>	<b>40,045</b>	<b>27,597</b>	<b>42,250</b>	<b>42,250</b>
1 Miscellaneous	42,756	23,808	17,925	0	17,925	8,045	9,653	9,653
2 Reimbursements	0	0	0	7,500	7,500	7,500	9,000	9,000
3 General Donations	0	465	480	200	680	411	493	493
4 Park Donations	6405	7645	7,650	9,640	17,290	18,515	22,218	22,218
4 Lease/Rentals	2,870	1,615	1,650	0	1,650	720	864	864
5 Park Fees	0	50	0	0	0	0	0	0
6 Animal Donations	0	0	0	0	0	18	22	22
<b>56 INTEREST EARNINGS</b>	<b>1,318</b>	<b>1,631</b>	<b>1,450</b>	<b>0</b>	<b>1,450</b>	<b>1,386</b>	<b>1,663</b>	<b>1,663</b>

<b>GENERAL FUND (105)</b>	<b>AUDIT</b>	<b>ACTUAL</b>	<b>APPROVED</b>	<b>AMENDED</b>	<b>BUDGET</b>	<b>YTD</b>	<b>FINAL</b>	<b>APPROVED</b>
<b>REVENUES</b>	<b>FYE 14</b>	<b>FYE 15</b>	<b>FYE 16</b>	<b>FYE 16</b>	<b>FYE 16</b>	<b>4.30.16</b>	<b>FYE 16</b>	<b>FYE 17</b>
<b>57 TRANSFERS (FROM)</b>	<b>117,343</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,242</b>	<b>3,242</b>	<b>0</b>
<b>SUB-TOTALS</b>	<b>3,098,047</b>	<b>2,960,303</b>	<b>2,918,205</b>	<b>66,430</b>	<b>2,984,635</b>	<b>2,397,105</b>	<b>3,166,561</b>	<b>3,101,729</b>
<b>59 FUND BALANCE</b>	<b>403,958</b>	<b>608,858</b>	<b>261,383</b>	<b>34,668</b>	<b>296,051</b>	<b>690,690</b>	<b>690,690</b>	<b>245,448</b>
<b>11 Unappropriated</b>	<b>403,958</b>	<b>608,858</b>	<b>261,383</b>	<b>34,668</b>	<b>296,051</b>	<b>690,690</b>	<b>690,690</b>	<b>245,448</b>
<b>REVENUE TOTALS</b>	<b>3,502,005</b>	<b>3,569,161</b>	<b>3,179,588</b>	<b>101,098</b>	<b>3,280,686</b>	<b>3,087,795</b>	<b>3,857,251</b>	<b>3,347,177</b>

GENERAL FUND: Expenses	AUDIT	ACTUAL	APPROVED	AMENDED	BUDGET	YTD	FINAL	APPROVED
ADMINISTRATIVE SVCS (05)	FYE 14	FYE 15	FYE 16	FYE 16	FYE 16	4.30.16	FYE 16	FYE 17
<b>ACCT 61. PERSONAL SERVICES</b>	<b>413,109</b>	<b>428,191</b>	<b>388,476</b>	<b>0</b>	<b>388,476</b>	<b>285,573</b>	<b>377,232</b>	<b>450,811</b>
5 Gross Salaries & Wages	322,372	329,131	345,120	0	330,933	279,143	334,972	402,592
10 Fringe Benefits	90,738	99,060	43,356	0	40,550	35,217	42,261	48,220
<b>ACCT 62. MATERIALS/SUPPLIES</b>	<b>34,778</b>	<b>33,383</b>	<b>37,522</b>	<b>15</b>	<b>37,537</b>	<b>24,789</b>	<b>35,725</b>	<b>15,215</b>
5 Small Tools & Minor Eqpt	549	52	65	0	65	0	65	65
10 Operating Supplies - Misc	13,296	8,068	10,255	0	10,255	9,405	10,047	10,050
15 Office Supplies	10,182	16,380	17,102	0	17,102	14,311	16,127	0
20 Uniform & Protective Clothing	2,624	1,543	1,400	15	1,415	1,024	1,264	1,275
25 Repair & Maintenance Supplies	4,341	1,694	2,325	0	2,325	1,346	2,057	0
30 Fleet Parts & Supplies	502	2,911	3,825	0	3,825	628	3,825	3,825
40 Fuel & Oil	3,284	2,735	2,550	0	2,550	1,406	2,340	0
<b>ACCT 63. SERVICES/CHARGES</b>	<b>321,226</b>	<b>305,340</b>	<b>374,728</b>	<b>86,968</b>	<b>461,696</b>	<b>337,343</b>	<b>452,868</b>	<b>335,166</b>
5 Miscellaneous	9,076	7,278	7,500	0	7,500	5,176	6,991	6,991
10 Utility Services	21,822	21,445	23,950	0	23,950	18,284	23,302	0
15 Communications	11,947	11,424	12,175	1,882	14,057	10,766	14,057	0
20 Contract Services	6,065	49,602	50,525	30,618	81,143	72,449	81,445	81,450
25 Dues & Subscriptions	5,805	6,978	8,425	0	8,425	7,753	7,753	7,775
30 Professional Services	188,546	134,078	170,825	52,261	223,086	155,703	227,361	227,375
35 Postage & Meter Svc	899	694	875	430	1,305	847	910	0
40 Travel & Training	18,293	10,409	12,675	0	12,675	9,008	11,571	11,575
45 Advertising	1,481	2,796	2,900	1309	4,209	5,220	6,263	0
55 Repair & Maintenance Services	2,167	5,918	9,950	468	10,418	4,555	5,748	0
65 Insurance and Bonds	55,125	54,718	65,675	0	65,675	44,802	58,214	0
75 Labor Negotiations/Relations	0	0	9,253	0	9,253	2,780	9,253	0
<b>ACCT 64. CAPITAL OUTLAY</b>	<b>45,319</b>	<b>23,121</b>	<b>6,075</b>	<b>28,556</b>	<b>34,631</b>	<b>9,315</b>	<b>34,866</b>	<b>1,310</b>
10 Buildings	41,631	19,480	5,000	28,556	33,556	8,005	33,556	0
20 Machinery, Furniture & Eqpt	3,688	3,641	1,075	0	1,075	1,310	1,310	1,310
<b>ACCT 65. DEBT SERVICE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ACCT 66. TRANSFERS (TO)</b>	<b>531,741</b>	<b>699,268</b>	<b>664,803</b>	<b>455,208</b>	<b>948,943</b>	<b>638,281</b>	<b>948,943</b>	<b>81,949</b>
6 TIF Acct	0	70,993	50,000	0	50,000	16,800	50,000	0
16 BMIA General Fund	0	87,488	0	0	0	0	0	0
21 Capital Projects Acct	130,435	135,197	133,956	85,534	48,422	48,422	48,422	0
24 Fox Run Acct	10,000	0	0	0	0	0	0	0
26 Dedicated Sales Tax Acct	391,306	405,590	401,869	369,674	771,543	507,244	771,543	0
A. Insurance Acct								
A. Health Insurance	0	0	58,074	0	58,074	48,395	58,074	59,817
B. Workers Comp	0	0	17,256	0	17,256	14,380	17,256	20,089
C. Unemployment	0	0	3,451	0	3,451	2,876	3,451	1,847
D. EAP	0	0	197	0	197	164.19	197	197
<b>DEPT TOTAL</b>	<b>1,346,173</b>	<b>1,489,303</b>	<b>1,471,604</b>	<b>570,747</b>	<b>1,871,283</b>	<b>1,295,301</b>	<b>1,849,634</b>	<b>884,451</b>

GENERAL FUND: Expenses	AUDIT	ACTUAL	APPROVED	AMENDED	BUDGET	YTD	FINAL	APPROVED
GENERAL GOVERNMENT (06)	FYE 14	FYE 15	FYE 16	FYE 16	FYE 16	4.30.16	FYE 16	FYE 17
<b>ACCT 61. PERSONAL SERVICES</b>	<b>0</b>							
<b>ACCT 62. MATERIALS/SUPPLIES</b>	<b>0</b>	<b>103,575</b>						
15 Office Supplies	0	0	0	0	0	0	0	19,450
05. Administrative Services	0	0	0	0	0	0	0	16,150
12. Police Services	0	0	0	0	0	0	0	2,500
14. Fire Services	0	0	0	0	0	0	0	800
18. Parks Services	0	0	0	0	0	0	0	0
25 Repair & Maintenance Supplies	0	0	0	0	0	0	0	32,375
05. Administrative Services	0	0	0	0	0	0	0	2,075
12. Police Services	0	0	0	0	0	0	0	550
13. Street & Alley Services	0	0	0	0	0	0	0	25,425
14. Fire Services	0	0	0	0	0	0	0	250
18. Parks Services	0	0	0	0	0	0	0	4,075
40 Fuel & Oil	0	0	0	0	0	0	0	51,750
05. Administrative Services	0	0	0	0	0	0	0	2,350
12. Police Services	0	0	0	0	0	0	0	23,650
13. Street & Alley Services	0	0	0	0	0	0	0	14,675
14. Fire Services	0	0	0	0	0	0	0	10,000
18. Parks Services	0	0	0	0	0	0	0	1,075
<b>ACCT 63. SERVICES/CHARGES</b>	<b>0</b>	<b>210,013</b>						
10 Utility Services	0	0	0	0	0	0	0	63,900
05. Administrative Services	0	0	0	0	0	0	0	23,325
12. Police Services	0	0	0	0	0	0	0	650
13. Street & Alley Services	0	0	0	0	0	0	0	35,825
14. Fire Services	0	0	0	0	0	0	0	4,100
15 Communications	0	0	0	0	0	0	0	35,450
05. Administrative Services	0	0	0	0	0	0	0	14,075
12. Police Services	0	0	0	0	0	0	0	14,700
13. Street & Alley Services	0	0	0	0	0	0	0	1,275
14. Fire Services	0	0	0	0	0	0	0	2,675
18. Parks Services	0	0	0	0	0	0	0	2,725
35 Postage & Meter Svc	0	0	0	0	0	0	0	925
05. Administrative Services	0	0	0	0	0	0	0	925
45 Advertising	0	0	0	0	0	0	0	7,450
05. Administrative Services	0	0	0	0	0	0	0	6,275
18. Parks Services	0	0	0	0	0	0	0	1,175
55 Repair & Maintenance Services	0	0	0	0	0	0	0	25,150
05. Administrative Services	0	0	0	0	0	0	0	5,750
12. Police Services	0	0	0	0	0	0	0	1,475
13. Street & Alley Services	0	0	0	0	0	0	0	16,675
14. Fire Services	0	0	0	0	0	0	0	75
18. Parks Services	0	0	0	0	0	0	0	1,175

GENERAL FUND: Expenses	AUDIT	ACTUAL	APPROVED	AMENDED	BUDGET	YTD	FINAL	APPROVED
GENERAL GOVERNMENT (06)	FYE 14	FYE 15	FYE 16	FYE 16	FYE 16	4.30.16	FYE 16	FYE 17
65 Insurance and Bonds	0	0	0	0	0	0	0	65,375
05. Administrative Services	0	0	0	0	0	0	0	62,300
12. Police Services	0	0	0	0	0	0	0	1,625
13. Street & Alley Services	0	0	0	0	0	0	0	475
14. Fire Services	0	0	0	0	0	0	0	975
<b>ACCT 64. CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ACCT 65. DEBT SERVICE</b>	<b>110,325</b>	<b>0</b>	<b>136,624</b>	<b>0</b>	<b>136,624</b>	<b>0</b>	<b>136,624</b>	<b>136,624</b>
10 Principal & Interest - Library	110,325	0	136,624	0	136,624	0	136,624	136,624
<b>ACCT 66. TRANSFERS (TO)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,907</b>	<b>552,933</b>
6 TIF Acct	0	0	0	0	0	0	0	25,200
44 AFG (205)	0	0	0	0	0	0	4,907	0
26 Dedicated Sales Tax Acct	0	0	0	0	0	0	0	527,733
<b>DEPT TOTAL</b>	<b>110,325</b>	<b>0</b>	<b>136,624</b>	<b>0</b>	<b>136,624</b>	<b>0</b>	<b>141,531</b>	<b>1,003,145</b>

GENERAL FUND: Expenses	AUDIT	ACTUAL	APPROVED	AMENDED	BUDGET	YTD	FINAL	APPROVED
Police Services [12]	FYE 14	FYE 15	FYE 16	FYE 16	FYE 16	4.30.16	FYE 16	FYE 17
<b>ACCT 61. PERSONAL SERVICES</b>	<b>617,067</b>	<b>642,238</b>	<b>531,263</b>	<b>0</b>	<b>560,323</b>	<b>490,427</b>	<b>588,512</b>	<b>611,869</b>
5 Gross Salaries & Wages	472,048	467,739	474,922	0	477,471	419,403	503,284	521,354
10 Fringe Benefits	145,019	174,499	56,341	0	82,852	71,023	85,228	90,515
<b>ACCT 62. MATERIALS/SUPPLIES</b>	<b>107,788</b>	<b>64,516</b>	<b>81,925</b>	<b>7,790</b>	<b>85,441</b>	<b>42,883</b>	<b>51,515</b>	<b>25,350</b>
5 Small Tools & Minor Eqpt	45	0	0	0	0	0	0	2,500
10 Misc Operating Supplies	11,364	6,516	6,150	4,215	10,365	9,253	9,907	9,925
15 Office Supplies	4,173	3,247	3,225	345	3,570	3,270	4,556	0
20 Uniform & Protective Clothing	11,860	8,640	9,275	1,752	7,523	5,772	8,012	8,025
25 Repair & Maintenance Supplies	1,003	638	925	385	540	540	540	0
30 Fleet Parts & Supplies	29,296	8,040	10,925	1,093	12,018	4,360	4,875	4,900
40 Fuel & Oil	50,047	37,435	51,425	0	51,425	19,688	23,625	0
<b>ACCT 63. SERVICES/CHARGES</b>	<b>100,430</b>	<b>82,204</b>	<b>93,875</b>	<b>9,332</b>	<b>101,137</b>	<b>82,382</b>	<b>92,953</b>	<b>87,363</b>
5 Miscellaneous	896	150	0	113	113	113	113	200
10 Utility Services	1,311	862	1,400	0	1,400	554	634	0
15 Communications	9,362	9,458	10,525	4657	15,182	11,345	14,682	0
20 Contract Services	16,902	25,856	30,175	0	30,175	26,264	29,763	29,775
25 Dues & Subscriptions	75	0	0	0	0	0	0	750
30 Professional Services	63,025	31,670	34,925	247	35,172	28,653	30,830	30,850
34 Jail Expense	1,933	1,126	1,375	839	536	501	536	550
35 Postage & Meter Service	676	683	875	0	875	574	636	650
40 Travel & Training	779	583	850	497	1347	818	1,347	1,350
50 Fleet Services	595	9,901	11,425	1,953	13,378	10,801	11,455	11,475
55 Repair & Maintenance Services	1,172	509	625	830	1455	1,255	1,455	0
65 Insurance and Bonds	3,704	1,406	1,700	196	1,504	1,504	1,504	0
75 Labor Relations	0	0	0	0	0	0	0	11,763
<b>ACCT 64. CAPITAL OUTLAY</b>	<b>3,863</b>	<b>938</b>	<b>1,150</b>	<b>16,744</b>	<b>17,894</b>	<b>3,771</b>	<b>18,423</b>	<b>0</b>
10 Buildings	0	0	0	13,502	13,502	0	13,502	0
15 Other Improvements	3,863	938	1,150	0	1,150	0	1,150	0
20 Machinery, Furniture & Eqpt	0	0	0	3,771	3,771	3,771	3,771	0
<b>ACCT 65. DEBT SERVICE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ACCT 66. TRANSFERS (TO)</b>	<b>0</b>	<b>0</b>	<b>129,878</b>	<b>9,902</b>	<b>123,778</b>	<b>108,232</b>	<b>129,878</b>	<b>147,422</b>
A. Insurance Acct								
A. Health Insurance	0	0	111,990	8001	103,989	93,325	111,990	118,372
B. Workers Comp	0	0	17,888	1901	19,789	14,907	17,888	25,668
C. Unemployment	0	0	3,697	1047	4,744	3,081	3,697	2,975
D. EAP	0	0	384	0	384	320	384	408
<b>DEPT TOTAL</b>	<b>829,148</b>	<b>789,896</b>	<b>838,091</b>	<b>43,768</b>	<b>888,574</b>	<b>727,695</b>	<b>881,281</b>	<b>872,005</b>

GENERAL FUND: Expenses	AUDIT	ACTUAL	APPROVED	AMENDED	BUDGET	YTD	FINAL	APPROVED
Street & Alley [13]	FYE 14	FYE 15	FYE 16	FYE 16	FYE 16	4.30.16	FYE 16	FYE 17
<b>ACCT 61. PERSONAL SERVICES</b>	<b>88,200</b>	<b>76,147</b>	<b>76,550</b>	<b>21,062</b>	<b>55,488</b>	<b>46,604</b>	<b>55,925</b>	<b>66,898</b>
5 Gross Salaries & Wages	69,751	59,886	67,954	18,697	49,257	41,656	49,987	59,387
10 Fringe Benefits	18,449	16,261	8,596	2,365	6,231	4,948	5,938	7,511
<b>ACCT 62. MATERIALS/SUPPLIES</b>	<b>171,171</b>	<b>78,832</b>	<b>91,050</b>	<b>46,032</b>	<b>137,082</b>	<b>81,501</b>	<b>97,853</b>	<b>58,800</b>
10 Misc Operating Supplies	81,406	18,019	26,125	38,532	64,657	34,769	43,291	43,300
20 Uniform & Protective Clothing	207	0	0	0	0	0	0	1000
25 Repair & Maintenance Supplies	39,645	17,384	18,300	7,500	25,800	21,202	25,414	0
30 Fleet Parts & Supplies	11,219	11,587	14,800	0	14,800	13,403	14,477	14,500
40 Fuel & Oil	38,694	31,842	31,825	0	31,825	12,127	14,672	0
<b>ACCT 63. SERVICES/CHARGES</b>	<b>43,979</b>	<b>46,691</b>	<b>51,660</b>	<b>15,297</b>	<b>64,209</b>	<b>46,279</b>	<b>57,847</b>	<b>3,875</b>
5 Miscellaneous	75	100	125	0	125	0	0	125
10 Utility Services	28,760	38,187	41,575	0	41,575	25,952	35,802	0
15 Communications	1,169	1,099	1,225	97	1,322	960	1,272	0
20 Contractual Services	1,002	1,763	2,675	1374	1,301	1,438	1,726	1,750
30 Professional Services	1,624	90	125	1735	1860	1,860	1,860	1,875
40 Travel & Training	50	50	60	65	125	75	125	125
50 Fleet Services	1,857	370	0	0	0	0	0	0
55 Repair & Maintenance Services	1,071	4,008	4,625	12026	16,651	15,651	16,651	0
60 Rentals	7,507	0	0	0	0	0	0	0
65 Insurance and Bonds	864	1,024	1,250	0	1,250	343	412	0
<b>ACCT 64. CAPITAL OUTLAY</b>	<b>75,831</b>	<b>75,505</b>	<b>78,025</b>	<b>55,211</b>	<b>81,785</b>	<b>2,923</b>	<b>81,785</b>	<b>65,150</b>
10 Buildings	0	0	0	25,685	25,685	0	25,685	0
15 Other Improvements	43,011	67,005	67,025	25,726	41,300	2,923	41,300	55,500
20 Machinery, Furniture & Eqpt	32,820	0	2,500	3,800	6,300	0	6,300	3,650
35 General Infrastructure	0	8,500	8,500	0	8,500	0	8,500	6,000
<b>ACCT 65. DEBT SERVICE</b>	<b>14,036</b>	<b>7,018</b>	<b>7,018</b>	<b>0</b>	<b>7,018</b>	<b>5,848</b>	<b>7,018</b>	<b>7,018</b>
5 Lease Purchase - Backhoe	14,036	7,018	7,018	0	7,018	5,848	7,018	7,018
<b>ACCT 66. TRANSFERS (TO)</b>	<b>0</b>	<b>0</b>	<b>36,124</b>	<b>1,122</b>	<b>35,002</b>	<b>30,103</b>	<b>36,124</b>	<b>14,850</b>
A. Insurance Acct								
A. Health Insurance	0	0	31,996	0	31,996	26,663	31,996	11,535
B. Workers Comp	0	0	3,398	935	2,463	2,832	3,398	2,967
C. Unemployment	0	0	680	187	493	567	680	306
D. EAP	0	0	50	0	50	42	50	42
<b>DEPT TOTAL</b>	<b>393,217</b>	<b>284,193</b>	<b>340,427</b>	<b>138,723</b>	<b>380,583</b>	<b>213,259</b>	<b>336,552</b>	<b>216,591</b>

GENERAL FUND: Expenses	AUDIT	ACTUAL	APPROVED	AMENDED	BUDGET	YTD	FINAL	APPROVED
Fire Services [14]	FYE 14	FYE 15	FYE 16	FYE 16	FYE 16	4.30.16	FYE 16	FYE 17
<b>ACCT 61. PERSONAL SERVICES</b>	<b>123,328</b>	<b>145,127</b>	<b>116,438</b>	<b>0</b>	<b>116,438</b>	<b>87,066</b>	<b>116,039</b>	<b>125,046</b>
5 Gross Salaries & Wages	95,091	106,870	109,383	7845	101,538	84,219	101,063	112,657
10 Fringe Benefits	28,237	38,257	7,055	8,633	15,688	12,479	14,975	12,389
<b>ACCT 62. MATERIALS/SUPPLIES</b>	<b>28,335</b>	<b>19,311</b>	<b>24,375</b>	<b>298</b>	<b>24,673</b>	<b>13,675</b>	<b>21,466</b>	<b>11,250</b>
5 Small Tools & Minor Eqpt	1,237	1,182	1,425	0	1,425	1,035	1,070	1,075
10 Misc Operating Supplies	8,075	5,095	6,100	98	6,198	5,977	6,198	6,200
15 Office Supplies	495	0	0	0	0	0	0	0
20 Uniform & Protective Clothing	1,460	601	1,075	200	1,275	577	1,207	1,225
25 Repair & Maintenance Supplies	479	945	1,150	0	1,150	0	250	
30 Fleet Parts & Supplies	5,038	1,799	2,750	0	2,750	1,261	2,741	2,750
40 Fuel & Oil	11,551	9,689	11,875	0	11,875	4,825	10,000	0
<b>ACCT 63. SERVICES/CHARGES</b>	<b>39,197</b>	<b>34,031</b>	<b>40,300</b>	<b>4,618</b>	<b>44,918</b>	<b>35,523</b>	<b>42,462</b>	<b>34,725</b>
5 Miscellaneous	606	17,977	21,600	0	21,600	21,598	22,558	22,575
10 Utility Services	3,899	4,493	4,700	0	4,700	2,618	4,093	0
15 Communications	2,263	2,619	2,875	204	3,079	2,033	2,654	0
20 Contract Services	1,416	12	25	0	25	101	121	125
25 Dues & Subscriptions	1,569	3,062	3,675	0	3,675	1,267	1,520	1,525
30 Professional Services	21,815	1,769	2,350	124	2,474	2,211	2,474	2,475
40 Travel & Training	1,657	1,045	1,275	4,290	5,565	2,505	5,139	5,150
50 Fleet Services	0	2,010	2,425	0	2,425	2,381	2,857	2,875
54 Reimbursements	0	-74	0	0	0	0	0	0
55 Repair & Maintenance Services	5,258	362	450	0	450	0	75	0
65 Insurance and Bonds	714	756	925	0	925	809	971	0
<b>ACCT 64. CAPITAL OUTLAY</b>	<b>8,775</b>	<b>9,326</b>	<b>12,000</b>	<b>12,870</b>	<b>24,870</b>	<b>11,756</b>	<b>24,870</b>	<b>0</b>
10 Buildings	0	0	0	12,870	12,870	0	12,870	0
20 Machinery, Furniture & Eqpt	8,775	9,326	12,000	0	12,000	11,756	12,000	0
<b>ACCT 65. DEBT SERVICE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ACCT 66. TRANSFERS (TO)</b>	<b>0</b>	<b>0</b>	<b>25,833</b>	<b>6,436</b>	<b>32,243</b>	<b>21,527</b>	<b>25,833</b>	<b>25,992</b>
A. Insurance Acct								
A. Health Insurance	0	0	19,198	6399	25,597	15,998	19,198	19,774
B. Workers Comp	0	0	5,469	11	5,458	4,558	5,469	5,622
C. Unemployment	0	0	1,094	2	1,092	912	1,094	525
D. EAP	0	0	72	24	96	60	72	72
<b>DEPT TOTAL</b>	<b>199,635</b>	<b>207,795</b>	<b>218,946</b>	<b>24,222</b>	<b>243,142</b>	<b>169,547</b>	<b>230,670</b>	<b>197,014</b>

GENERAL FUND: Expenses	AUDIT	ACTUAL	APPROVED	AMENDED	BUDGET	YTD	FINAL	APPROVED
Park Services [18]	FYE 14	FYE 15	FYE 16	FYE 16	FYE 16	4.30.16	FYE 16	FYE 17
<b>ACCT 61. PERSONAL SERVICES</b>	<b>57,381</b>	<b>53,756</b>	<b>71,404</b>	<b>0</b>	<b>71,404</b>	<b>38,760</b>	<b>51,055</b>	<b>84,397</b>
5 Gross Salaries & Wages	42,297	40,059	64,664	19,397	45,267	38,088	45,706	76,684
10 Fringe Benefits	15,084	13,697	6,740	1,464	5,276	4,457	5,349	7,713
<b>ACCT 62. MATERIALS/SUPPLIES</b>	<b>12,690</b>	<b>11,336</b>	<b>13,875</b>	<b>2,774</b>	<b>16,649</b>	<b>10,404</b>	<b>13,107</b>	<b>8,200</b>
5 Small Tools & Minor Eqpt	42	165	500	0	500	254	305	325
10 Misc Operating Supplies	7,831	117	1,000	500	1,500	453	841	850
15 Office Supplies	44	462	750	0	750	0	0	0
20 Uniform & Protective Clothing	232	357	500	640	1,140	60	72	75
25 Repair & Maintenance Supplies	2,755	2,964	4,000	54	4,054	3,443	4,054	0
30 Fleet Supplies	400	548	750	0	750	115	140	150
40 Fuel & Oil	1,386	1,586	1,325	0	1,325	1,000	1,065	0
60 Events Operating Supplies	0	5,137	5,050	1,580	6,630	5,079	6,630	6,800
<b>ACCT 63. SERVICES/CHARGES</b>	<b>22,888</b>	<b>26,464</b>	<b>27,375</b>	<b>13,358</b>	<b>40,733</b>	<b>28,342</b>	<b>37,945</b>	<b>33,005</b>
5 Miscellaneous	313	734	750	0	750	3	4	5
15 Communications	1,557	2,029	2,300	419	2,719	1,865	2,719	0
20 Contract Services	6,150	17,542	16,825	12,459	29,284	21,619	29,284	29,300
25 Dues & Subscriptions	250	0	0	0	0	0	0	0
30 Professional Services	13,792	3,603	5,350	0	5,350	2,905	3,486	3,500
45 Advertising	0	988	625	480	1,105	960	1,152	0
50 Fleet Services	0	15	0	0	0	0	0	0
55 Repair & Maintenance Services	826	1,453	1,400	0	1,400	990	1,175	0
60 Rentals	0	100	125	0	125	0	125	200
<b>ACCT 64. CAPITAL OUTLAY</b>	<b>9,353</b>	<b>15,731</b>	<b>15,025</b>	<b>44,700</b>	<b>59,725</b>	<b>49,853</b>	<b>59,725</b>	<b>19,025</b>
15 Other Improvements	2,583	5,700	5,700	44,200	49,900	46,244	49,900	9,700
20 Machinery, Furniture & Eqpt	6,770	10,031	9,325	500	9,825	3,609	9,825	9,325
<b>ACCT 65. DEBT SERVICE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ACCT 66. TRANSFERS (TO)</b>	<b>0</b>	<b>0</b>	<b>10,303</b>	<b>214</b>	<b>10,129</b>	<b>8,586</b>	<b>10,303</b>	<b>10,974</b>
A. Insurance Acct								
A. Health Insurance	0	0	6,399	0	6,399	5,333	6,399	6,591
B. Workers Comp	0	0	3,233	20	3,253	2,694	3,233	3,834
C. Unemployment	0	0	647	194	453	539	647	525
D. EAP	0	0	24	0	24	20	24	24
<b>DEPT TOTAL</b>	<b>102,312</b>	<b>107,287</b>	<b>137,982</b>	<b>61,046</b>	<b>198,640</b>	<b>135,945</b>	<b>172,135</b>	<b>155,601</b>

**GENERAL FUND BUDGET SUMMARY**

	<b>AUDIT FYE 14</b>	<b>ACTUAL FYE 15</b>	<b>APPROVED FYE 16</b>	<b>AMENDED FYE 16</b>	<b>BUDGET FYE 16</b>	<b>YTD 4.30.16</b>	<b>FINAL FYE 16</b>	<b>APPROVED FYE 17</b>
<b>TOTAL REVENUES</b>	<b>3,502,005</b>	<b>3,569,161</b>	<b>3,179,588</b>	<b>101,098</b>	<b>3,280,686</b>	<b>3,087,795</b>	<b>3,857,251</b>	<b>3,347,177</b>
<b>TOTAL EXPENSES</b>	<b>2,980,809</b>	<b>2,878,471</b>	<b>3,147,755</b>	<b>546,585</b>	<b>3,694,340</b>	<b>2,338,555</b>	<b>3,611,803</b>	<b>3,328,807</b>
<b>NET INCOME</b>	<b>521,196</b>	<b>690,690</b>	<b>31,833</b>	<b>-445,487</b>	<b>-413,654</b>	<b>749,240</b>	<b>245,448</b>	<b>18,370</b>
<b>RESERVES</b>	<b>647,822</b>	<b>561,202</b>	<b>673,836</b>	<b>0</b>	<b>673,836</b>	<b>561,202</b>	<b>561,202</b>	<b>561,202</b>
01. Accrued Leave	49,336	0	73,836	0	73,836	92,811	92,811	92,811
02. Emergency Reserves	598,486	561,202	600,000	0	600,000	468,391	468,391	468,391
<b>TOTAL FUND BALANCE</b>	<b>1,169,105</b>	<b>1,251,892</b>	<b>705,669</b>	<b>-445,487</b>	<b>260,182</b>	<b>1,310,442</b>	<b>1,054,090</b>	<b>579,572</b>

<b>CAPITAL PROJECTS (41)</b>	<b>AUDIT</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>AMENDED</b>	<b>BUDGET</b>	<b>YTD</b>	<b>FINAL</b>	<b>APPROVED</b>
<b>REVENUES</b>	<b>FYE 14</b>	<b>FYE 15</b>	<b>FYE 16</b>	<b>FYE 16</b>	<b>FYE 16</b>	<b>4.30.16</b>	<b>FYE 16</b>	<b>FYE 17</b>
<b>53 INTERGOVERNMENTAL</b>	<b>0</b>	<b>138,426</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
01 SRTS Funds Grant	0	138,426	0	0	0	0	0	0
<b>55 OTHER REVENUES</b>	<b>1,069</b>	<b>207,493</b>	<b>0</b>	<b>0</b>	<b>33,926</b>	<b>33,926</b>	<b>33,926</b>	<b>0</b>
01 Miscellaneous	1,069	0	0	0	33,926	33,926	33,926	0
02 Loan Proceeds	0	207,493	0	0	0	0	0	0
<b>56 INTEREST EARNINGS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28</b>	<b>34</b>	<b>34</b>
<b>57 TRANSFERS (FROM)</b>	<b>130,435</b>	<b>135,197</b>	<b>133,956</b>	<b>0</b>	<b>133,956</b>	<b>48,422</b>	<b>48,422</b>	<b>0</b>
<b>SUB-TOTALS</b>	<b>131,505</b>	<b>481,116</b>	<b>133,956</b>	<b>0</b>	<b>167,882</b>	<b>82,377</b>	<b>82,382</b>	<b>34</b>
<b>90 FB CARRYOVER</b>	<b>258,602</b>	<b>134,800</b>	<b>182,280</b>	<b>0</b>	<b>182,280</b>	<b>212,683</b>	<b>212,683</b>	<b>165,963</b>
<b>TOTAL FY REVENUES</b>	<b>390,107</b>	<b>615,916</b>	<b>316,236</b>	<b>0</b>	<b>350,162</b>	<b>295,060</b>	<b>295,065</b>	<b>165,997</b>
<b>EXPENDITURES</b>								
<b>ACCT 62. MATERIALS/SUPPLIES</b>	<b>162</b>	<b>0</b>						
10 Misc Operating Supplies	162	0	0	0	0	0	0	0
<b>ACCT 63. SERVICES/CHARGES</b>	<b>0</b>	<b>155</b>	<b>175</b>	<b>0</b>	<b>175</b>	<b>0</b>	<b>0</b>	<b>0</b>
5 Miscellaneous	0	155	175	0	175	0	0	0
<b>ACCT 64. CAPITAL OUTLAY</b>	<b>255,145</b>	<b>395,614</b>	<b>271,277</b>	<b>0</b>	<b>271,277</b>	<b>84,318</b>	<b>84,318</b>	<b>0</b>
15 Other Improvements								
1. Splashpad Fencing	0	3,700	0	0	0	0	0	0
2. 7-Storm Warning Upgrades	2,600	0	75,000	0	75,000	0	0	0
3. Bldg Restoration	0	16,437	100,000	0	100,000	51,633	51,633	0
20 Machinery, Furniture & Eqpt								
1. Generators	0	33,167	36,277	0	36,277	0	0	0
2. Electronic Equipment	85,511	0	50,000	0	50,000	29,443	29,443	0
3. Office furnishings	0	0	10,000	0	10,000	0	0	0
25 Vehicles								
1. Police Cars / Emergency Trailer	60,550	204,251	0	0	0	3,242	3,242	0
35 General Infrastructure (SRTS Project)	106,484	138,059	0	0	0	0	0	0
<b>ACCT 65. DEBT SERVICE</b>	<b>0</b>	<b>7,464</b>	<b>44,784</b>	<b>0</b>	<b>44,784</b>	<b>37,320</b>	<b>44,784</b>	<b>44,784</b>
05 Lease Purchase - Police Cars	0	7,464	44,784	0	44,784	37,320	44,784	44,784
<b>TOTAL FY EXPENSES</b>	<b>255,307</b>	<b>403,233</b>	<b>316,236</b>	<b>0</b>	<b>316,236</b>	<b>121,638</b>	<b>129,102</b>	<b>44,784</b>
<b>NET INCOME</b>	<b>134,800</b>	<b>212,683</b>	<b>0</b>	<b>0</b>	<b>33,926</b>	<b>173,421</b>	<b>165,963</b>	<b>121,213</b>
<b>RESERVES</b>	<b>0</b>							
<b>FUND BALANCE</b>	<b>134,800</b>	<b>212,683</b>	<b>0</b>	<b>0</b>	<b>33,926</b>	<b>173,421</b>	<b>165,963</b>	<b>121,213</b>

OUTDOOR WARNING (42) REVENUES	AUDIT FYE 14	ACTUAL FYE 15	BUDGET FYE 16	AMENDED FYE 16	BUDGET FYE 16	YTD 4.30.16	FINAL FYE 16	APPROVED FYE 17
80 CHARGES FOR SERVICES	1,825	1,675	1,560	0	1,560	1,775	2,130	2,130
<b>SUB-TOTALS</b>	<b>1,825</b>	<b>1,675</b>	<b>1,560</b>	<b>0</b>	<b>1,560</b>	<b>1,775</b>	<b>2,130</b>	<b>2,130</b>
90 FB CARRYOVER	0	1,825	3,385	0	3,385	3,500	3,500	5,355
<b>TOTAL FY REVENUES</b>	<b>1,825</b>	<b>3,500</b>	<b>4,945</b>	<b>0</b>	<b>4,945</b>	<b>5,275</b>	<b>5,630</b>	<b>7,485</b>
<b>EXPENDITURES</b>								
ACCT 3. SERVICES/CHARGES	0	0	4,500	0	4,500	275	275	7,000
20 Contract Services	0	0	4,500	0	4,500	275	275	7,000
<b>TOTAL FY EXPENSES</b>	<b>0</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>4,500</b>	<b>275</b>	<b>275</b>	<b>7,000</b>
<b>NET INCOME</b>	<b>1,825</b>	<b>3,500</b>	<b>445</b>	<b>0</b>	<b>445</b>	<b>5,000</b>	<b>5,355</b>	<b>485</b>
<b>RESERVES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FUND BALANCE</b>	<b>1,825</b>	<b>3,500</b>	<b>445</b>	<b>0</b>	<b>445</b>	<b>5,000</b>	<b>5,355</b>	<b>485</b>

TECHNOLOGY FUND (43) REVENUES	AUDIT FYE 14	ACTUAL FYE 15	BUDGET FYE 16	AMENDED FYE 16	BUDGET FYE 16	YTD 4.30.16	FINAL FYE 16	APPROVED FYE 17
54 FINES & FORFEITURES	9,960	15,845	14,250	0	14,250	7,070	8,484	5,090
01 Court Fines	9,960	15,845	14,250	0	14,250	7,070	8,484	5,090
56 INTEREST EARNINGS	0	0	0	0	0	4	4	4
<b>SUB-TOTALS</b>	<b>9,960</b>	<b>15,845</b>	<b>14,250</b>	<b>0</b>	<b>14,250</b>	<b>7,074</b>	<b>8,488</b>	<b>5,095</b>
90 FB CARRYOVER	0	9,960	24,211	0	24,211	19,335	19,335	22,944
<b>TOTAL FY REVENUES</b>	<b>9,960</b>	<b>25,805</b>	<b>38,461</b>	<b>0</b>	<b>38,461</b>	<b>26,409</b>	<b>27,823</b>	<b>28,039</b>
<b>EXPENDITURES</b>								
ACCT 63. SERVICES/CHARGES	0	0	0	0	0	143	143	0
5 Miscellaneous	0	0	0	0	0	143	143	0
ACCT 64. CAPITAL OUTLAY	0	6,470	25,000	0	25,000	3,947	4,736	21,000
20 Machinery, Furniture & Eqpt	0	6,470	25,000	0	25,000	3,947	4,736	21,000
<b>TOTAL FY EXPENSES</b>	<b>0</b>	<b>6,470</b>	<b>25,000</b>	<b>0</b>	<b>25,000</b>	<b>4,090</b>	<b>4,879</b>	<b>21,000</b>
<b>NET INCOME</b>	<b>9,960</b>	<b>19,335</b>	<b>13,461</b>	<b>0</b>	<b>13,461</b>	<b>22,319</b>	<b>22,944</b>	<b>7,039</b>
<b>RESERVES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FUND BALANCE</b>	<b>9,960</b>	<b>19,335</b>	<b>13,461</b>	<b>0</b>	<b>13,461</b>	<b>22,319</b>	<b>22,944</b>	<b>7,039</b>

AFG FEMA (44)		AUDIT	ACTUAL	BUDGET	AMENDED	BUDGET	YTD	FINAL	APPROVED
REVENUES		FYE 14	FYE 15	FYE 16	FYE 16	FYE 16	4.30.16	FYE 16	FYE 17
53	INTERGOVERNMENTAL	0	0	0	0	0	85,883	85,883	0
01	Grant Funds	0	0	0	0	0	85,883	85,883	0
57	TRANSFERS (FROM)	0	0	0	0	0	0	4,907	0
SUB-TOTALS		0	0	0	0	0	85,883	90,790	0
90	FB CARRYOVER	0	0	0	0	0	-81,060	-81,060	0
TOTAL FY REVENUES		0	0	0	0	0	4,823	9,730	0
EXPENDITURES									
ACCT 64. CAPITAL OUTLAY		0	81,060	0	0	0	9,730	9,730	0
20	Machinery/Furniture/Eqpt	0	81060	0	0	0	9,730	9,730	0
TOTAL FY EXPENSES		0	81,060	0	0	0	9,730	9,730	0
NET INCOME		0	-81,060	0	0	0	-4,907	0	0
RESERVES		0	0	0	0	0	0	0	0
FUND BALANCE		0	-81,060	0	0	0	-4,907	0	0

TIF ACCT (805)	AUDIT	ACTUAL	APPROVED	AMENDED	BUDGET	YTD	FINAL	APPROVED
REVENUES	FYE 14	FYE 15	FYE 16	FYE 16	FYE 16	4.30.16	FYE 16	FYE 17
<b>53 INTERGOVERNMENTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
01 McClain County	0	0	0	0	0	0	0	0
<b>56 INTEREST EARNINGS</b>	<b>0</b>	<b>5,575</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4</b>	<b>5</b>	<b>5</b>
<b>57 TRANSFERS (FROM)</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>	<b>16,800</b>	<b>50,000</b>	<b>25,200</b>
<b>SUB-TOTALS</b>	<b>0</b>	<b>5,575</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>	<b>16,804</b>	<b>50,005</b>	<b>25,205</b>
<b>90 FB CARRYOVER</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-61,826</b>	<b>-61,826</b>	<b>-13,729</b>
<b>TOTAL FY REVENUES</b>	<b>0</b>	<b>5,575</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>	<b>-45,022</b>	<b>-11,821</b>	<b>11,475</b>
<b>EXPENDITURES</b>								
<b>ACCT 63. SERVICES/CHARGES</b>	<b>0</b>	<b>67,401</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>	<b>1,908</b>	<b>1,908</b>	<b>0</b>
5 Miscellaneous	0	32	0	0	0	233	233	0
30 Professional Services	0	67,369	50,000	0	50,000	1,675	1,675	0
<b>ACCT 64. CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
30 Utility Infrastructure	0	0	0	0	0	0	0	0
35 General Infrastructure	0	0	0	0	0	0	0	0
<b>TOTAL FY EXPENSES</b>	<b>0</b>	<b>67,401</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>	<b>1,908</b>	<b>1,908</b>	<b>0</b>
<b>NET INCOME</b>	<b>0</b>	<b>-61,826</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-46,930</b>	<b>-13,729</b>	<b>11,475</b>
<b>RESERVES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FUND BALANCE</b>	<b>0</b>	<b>-61,826</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-46,930</b>	<b>-13,729</b>	<b>11,475</b>

INSURANCE FUND (905) REVENUES	AUDIT FYE 14	ACTUAL FYE 15	APPROVED FYE 16	AMENDED FYE 16	BUDGET FYE 16	YTD 4.30.16	FINAL FYE 16	APPROVED FYE 17
<b>INTEREST EARNINGS</b>	0	0	0	0	0	0	0	0
<b>TRANSFERS (FROM)</b>	0	0	383,207	0	383,207	319,339	348,370	368,084
105 General Fund (City)								
A. Health Insurance	0	0	227,658	0	227,658	189,714	206,961	216,088
B. Workers Comp	0	0	47,244	0	47,244	39,367	42,946	58,180
C. Unemployment	0	0	9,569	0	9,569	7,974	8,699	6,178
D. EAP	0	0	727	0	727	606	661	743
205 General Fund (BMIA)								
A. Health Insurance	0	0	67,354	0	67,354	56,128	61,231	66,048
B. Workers Comp	0	0	26,334	0	26,334	21,948	23,943	18,698
C. Unemployment	0	0	4,010	0	4,010	3,342	3,646	1,925
D. EAP	0	0	311	0	311	260	284	225
<b>CHARGES FOR SERVICES</b>	0	0	28,123	0	28,123	41,291	49,549	52,591
Assessments (Payroll)	0	0	28,123	0	28,123	41,291	49,549	52,591
<b>SUB-TOTALS</b>	0	0	411,330	0	411,330	360,630	397,919	420,676
<b>FB CARRYOVER</b>	0	0	0	0	0	0	0	75,475
<b>TOTAL FY REVENUES</b>	0	0	411,330	0	411,330	360,630	397,919	496,151
<b>EXPENDITURES</b>								
<b>ACCT 3. SERVICES/CHARGES</b>	0	0	348,017	0	348,017	251,527	322,444	433,925
5 Miscellaneous	0	0	0	0	0	302	302	0
65 Insurance & Bonds								
A. Health Insurance	0	0	293,400	0	293,400	206,107	276,000	336,515
B. Workers Comp	0	0	40,000	0	40,000	39,997	39,997	86,943
C. Unemployment	0	0	13,579	0	13,579	4,208	5,050	9,328
D. EAP	0	0	1,038	0	1,038	912	1,094	1,139
<b>TOTAL FY EXPENSES</b>	0	0	348,017	0	348,017	251,527	322,444	433,925
<b>NET INCOME</b>	0	0	63,313	0	63,313	109,103	75,475	62,226
<b>RESERVES</b>	0	0	0	0	0	0	0	0
<b>TOTAL FUND BALANCE</b>	0	0	63,313	0	63,313	109,103	75,475	62,226



Blanchard Municipal Improvement Authority  
**Fiscal Year 2016 – 2017**  
**Approved Budget**

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Version 1.0  
1 July 2016

Submitted to:  
BMIA Board of Trustees  
24 May 2016

**BOARD OF TRUSTEES:**

**Joe Davis, Chairman, Trustee**  
**Michael Scalf, Vice-Chair, Trustee**  
**D Smith, Trustee**  
**Yvonne Lackey, Trustee**  
**Eddie Odle, Trustee**

**TRUST OFFICIALS:**

**Robert L. Floyd, Executive Director**  
**David Perryman, Trust Attorney**  
**Susie Maeder, Trust Clerk**  
**Daniel Ofsthun, Finance Director/Treasurer**  
**Randy Dummitt, PW Director**

## RESOLUTION NO. 2016-01

A RESOLUTION APPROVING THE BLANCHARD MUNICIPAL IMPROVEMENT AUTHORITY, BLANCHARD OKLAHOMA, BUDGET FOR THE FISCAL YEAR 2016 - 2017 BEGINNING JULY 1, 2016 AND ENDING JUNE 30, 2017; AND ESTABLISHING BUDGET AMENDMENT AUTHORITY.

*WHEREAS*, The Trust is required by law to file annually, with the City of Blanchard, copies of their financial documents and reports sufficient to demonstrate the fiscal activity of such trust, including, but not limited to, budgets, financial reports, bond indentures and audit in accordance with the provisions of the Oklahoma Trust Act (the Act) in 60 O.S. §176(G); and

*WHEREAS*, The Trust, through the City of Blanchard, has adopted the provisions of the Oklahoma Municipal Budget Act (the Act) outlined in 11 O.S. §§17-201 through 17-216; and

*WHEREAS*, The City Manager serves as the Trust Manager of the Blanchard Municipal Improvement Authority and has prepared a budget for the fiscal year ending June 30, 2017 consistent with the Act; and

*WHEREAS*, The Act at §17-215 provides for the Chief Executive Officer or his designee, as authorized by the governing body, to transfer any unexpended and unencumbered appropriation or any portion thereof from one department to another within the same fund; and

*WHEREAS*, The Budget was formally submitted to the Board of Trustees of the Authority on or before June 1, 2016 [at least 30 days prior to the start of the fiscal year in compliance with §17-205]; and

*WHEREAS*, The Board of Trustees of the Authority has conducted a Public Hearing on Tuesday, May 24, 2016 [at least 15 days prior to the start of the fiscal year, and published notice of the Public Hearing in accordance with §17-208 of the Act]; and

*NOW, THEREFORE, BE IT RESOLVED* by the Board of Trustees of The Blanchard Municipal Improvement Authority, Blanchard, Oklahoma, to wit, that:

Section 1. The Board of Trustees of the BMIA does hereby approve and adopt the Fiscal Year 2016 - 2017 Budget [see attached spreadsheet] with total resources available in the amount of \$5,341,207 and total fund/departmental appropriations in the amount of \$4,045,010 for general operations and capital outlay/projects for all funds of the Authority for the Fiscal Year commencing July 01, 2016, and ending June 30, 2017.

Section 2. The Board of Trustees do hereby authorize the Trust Manager to transfer any unexpended and unencumbered appropriations or any portion thereof, at any time throughout the FY 2016 - 2017, from one line item to another, one object category to another within a department, or one department to another within a fund, without further approval by the Board of Trustees; but must obtain approval from Board of Trustees prior to transfers between funds.

Section 3. All supplemental appropriations or decrease in the total appropriation of a fund shall be adopted at an open meeting of the Board of Trustees and filed with the State Auditor and Inspector.

*ADOPTED* and *APPROVED* by the Board of Trustees of the Blanchard Municipal Improvement Authority, Blanchard, Oklahoma, on this 24<sup>th</sup> day of May, 2016.



  
Chairman

  
Secretary

	GENERAL FUND	CAPITAL FUNDS	TIF FUND	INSURANCE FUND	BMIA FUND	DEBT SVC FUND	BETA FUND	TOTAL FUNDS
<b>BEGINNING FUND BALANCE</b>	<b>245,448</b>	<b>194,262</b>	<b>-13,729</b>	<b>75,475</b>	<b>51,608</b>	<b>2,662,793</b>	<b>45,425</b>	<b>3,261,282</b>
<b>GENERAL TAXES</b>	<b>2,869,543</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,869,543</b>
<b>LICENSES/PERMITS</b>	<b>85,910</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,910</b>
<b>INTERGOVERNMENTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,432</b>	<b>0</b>	<b>76,432</b>
<b>FINES &amp; FORFEITURES</b>	<b>102,363</b>	<b>5,090</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>107,453</b>
<b>OTHER REVENUES</b>	<b>42,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>182,629</b>	<b>0</b>	<b>43,521</b>	<b>268,400</b>
<b>INTEREST EARNINGS</b>	<b>1,663</b>	<b>38</b>	<b>5</b>	<b>0</b>	<b>875</b>	<b>0</b>	<b>0</b>	<b>2,581</b>
<b>INTERFUND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>25,200</b>	<b>368,084</b>	<b>0</b>	<b>664,356</b>	<b>0</b>	<b>1,057,640</b>
<b>CHARGES &amp; FEES</b>	<b>0</b>	<b>2,130</b>	<b>0</b>	<b>52,591</b>	<b>1,702,425</b>	<b>88</b>	<b>0</b>	<b>1,757,234</b>
<b>SUB-TOTALS</b>	<b>3,101,729</b>	<b>7,259</b>	<b>25,205</b>	<b>420,676</b>	<b>1,885,929</b>	<b>740,876</b>	<b>43,521</b>	<b>6,225,194</b>
<b>TOTAL REVENUES</b>	<b>3,347,177</b>	<b>201,521</b>	<b>11,475</b>	<b>496,151</b>	<b>1,937,537</b>	<b>3,403,669</b>	<b>88,946</b>	<b>9,486,476</b>
<b>PERSONAL SERVICES</b>	<b>1,339,022</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>420,609</b>	<b>0</b>	<b>0</b>	<b>1,759,631</b>
<b>MATERIALS/SUPPLIES</b>	<b>222,390</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,350</b>	<b>0</b>	<b>0</b>	<b>260,740</b>
<b>SERVICES/CHARGES</b>	<b>704,147</b>	<b>7,000</b>	<b>0</b>	<b>433,925</b>	<b>1,238,025</b>	<b>387,171</b>	<b>0</b>	<b>2,770,268</b>
<b>CAPITAL OUTLAY</b>	<b>85,485</b>	<b>21,000</b>	<b>0</b>	<b>0</b>	<b>61,250</b>	<b>760,415</b>	<b>0</b>	<b>928,150</b>
<b>DEBT SERVICE</b>	<b>143,642</b>	<b>44,784</b>	<b>0</b>	<b>0</b>	<b>7,018</b>	<b>1,020,273</b>	<b>10,360</b>	<b>1,226,077</b>
<b>TRANSFERS</b>	<b>834,121</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>111,899</b>	<b>0</b>	<b>0</b>	<b>946,020</b>
<b>TOTAL APPROPRIATIONS</b>	<b>3,328,807</b>	<b>72,784</b>	<b>0</b>	<b>433,925</b>	<b>1,877,151</b>	<b>2,167,859</b>	<b>10,360</b>	<b>7,890,886</b>
<b>NET INCOME</b>	<b>18,370</b>	<b>128,737</b>	<b>11,475</b>	<b>62,226</b>	<b>60,386</b>	<b>1,235,810</b>	<b>78,586</b>	<b>1,595,590</b>
<b>RESERVES</b>	<b>561,202</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>565,240</b>	<b>0</b>	<b>0</b>	<b>1,126,442</b>
<b>TOTAL FUND BALANCE</b>	<b>579,572</b>	<b>128,737</b>	<b>11,475</b>	<b>62,226</b>	<b>625,626</b>	<b>1,235,810</b>	<b>78,586</b>	<b>2,722,032</b>

A Public Hearing on the proposed Budget for Fiscal Year 2016-2017 for all general, capital, enterprise and authority funds and accounts of the City of Blanchard, BMIA and BETA will be held on Tuesday, May 24, 2016, 6:00pm, at a regular meeting of the City Council/Board of Trustees at Court House, 300 North Main Street, Blanchard, Oklahoma.

<b>BMIA GENERAL FUND: (205)</b>	<b>AUDIT</b>	<b>ACTUAL</b>	<b>APPROVED</b>	<b>AMENDED</b>	<b>BUDGET</b>	<b>YTD</b>	<b>FINAL</b>	<b>APPROVED</b>
<b>REVENUES (04)</b>	<b>FYE 14</b>	<b>FYE 15</b>	<b>FYE 16</b>	<b>FYE 16</b>	<b>FYE 16</b>	<b>4.30.16</b>	<b>FYE 16</b>	<b>FYE 17</b>
<b>55 OTHER REVENUES</b>	<b>89,697</b>	<b>94,746</b>	<b>89,550</b>	<b>0</b>	<b>89,550</b>	<b>89,017</b>	<b>106,821</b>	<b>106,875</b>
21 Water Penalties	14,816	15,139	15,375	0	15,375	12,504	15,005	15,025
22 Water Impact Fees	28,800	30,600	26,650	0	26,650	27,000	32,400	32,400
23 Water Miscellaneous	860	576	350	0	350	1,963	2,356	2,375
24 Water Tap Fees	26,471	29,682	26,900	0	26,900	28,200	33,840	33,850
28 Sewer Tap Fees	750	750	825	0	825	750	900	900
29 Sewer Impact Fees	18,000	18,000	19,450	0	19,450	18,600	22,320	22,325
<b>56 INTEREST EARNINGS</b>	<b>685</b>	<b>667</b>	<b>600</b>	<b>0</b>	<b>600</b>	<b>715</b>	<b>857</b>	<b>875</b>
01 Water Account	685	667	600	0	600	715	857	875
<b>57 TRANSFERS (FROM)</b>	<b>250,000</b>	<b>87,488</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
11 Transfers	250,000	87,488	0	0	0	0	0	0
<b>58 CHARGES FOR SERVICES</b>	<b>1,491,872</b>	<b>1,771,402</b>	<b>1,793,125</b>	<b>0</b>	<b>1,793,125</b>	<b>1,418,667</b>	<b>1,702,401</b>	<b>1,702,425</b>
01 Water Sales	752,770	966,680	985,975	0	985,975	741,746	890,096	890,100
02 Sewer Sales	202,797	248,404	250,525	0	250,525	201,848	242,217	242,225
03 Sanitation Fees	536,304	556,318	556,625	0	556,625	475,073	570,087	570,100
<b>SUB-TOTALS</b>	<b>1,832,254</b>	<b>1,954,303</b>	<b>1,883,275</b>	<b>0</b>	<b>1,883,275</b>	<b>1,508,399</b>	<b>1,810,079</b>	<b>1,810,175</b>
<b>59 FUND BALANCE CARRYOVER</b>	<b>24,374</b>	<b>124,118</b>	<b>49,810</b>	<b>0</b>	<b>49,810</b>	<b>252,466</b>	<b>252,466</b>	<b>97,689</b>
<b>TOTAL FY REVENUES</b>	<b>1,856,628</b>	<b>2,078,421</b>	<b>1,933,085</b>	<b>0</b>	<b>1,933,085</b>	<b>1,760,865</b>	<b>2,062,545</b>	<b>1,907,864</b>

<b>WATER SERVICES [21]</b>	<b>AUDIT</b>	<b>ACTUAL</b>	<b>APPROVED</b>	<b>AMENDED</b>	<b>BUDGET</b>	<b>YTD</b>	<b>FINAL</b>	<b>APPROVED</b>
<b>EXPENDITURES</b>	<b>FYE 14</b>	<b>FYE 15</b>	<b>FYE 16</b>	<b>FYE 16</b>	<b>FYE 16</b>	<b>4.30.16</b>	<b>FYE 16</b>	<b>FYE 17</b>
<b>ACCT 61. PERSONAL SERVICES</b>	<b>181,657</b>	<b>214,904</b>	<b>177,832</b>	<b>0</b>	<b>177,832</b>	<b>167,063</b>	<b>183,252</b>	<b>183,935</b>
05 Gross Salaries & Wages	129,570	163,261	159,968	0	159,968	147,659	159,968	163,294
10 Fringe Benefits	52,087	51,643	17,864	0	17,864	19,404	23,284	20,640
<b>ACCT 62. MATERIALS/SUPPLIES</b>	<b>67,513</b>	<b>36,753</b>	<b>39,050</b>	<b>0</b>	<b>39,050</b>	<b>20,334</b>	<b>31,040</b>	<b>31,100</b>
05 Small Tools & Minor Eqpt	956	0	0	0	0	0	0	0
10 Misc Operating Supplies	22,026	1,181	1,400	0	1,400	786	6,470	6,475
15 Office Supplies	99	55	75	0	75	0	0	0
20 Uniforms & Protective Clothing	3,719	3,680	3,700	0	3,700	2,814	3,660	3,675
25 Repair & Maintenance Supplies	27,169	20,398	20,900	0	20,900	11,428	13,886	13,900
30 Fleet Parts & Supplies	1,274	1,422	1,725	0	1,725	1,896	2,303	2,325
40 Fuel & Oil	12,271	10,017	11,250	0	11,250	3,409	4,721	4,725
<b>ACCT 63. SERVICES/CHARGES</b>	<b>564,024</b>	<b>698,578</b>	<b>715,325</b>	<b>0</b>	<b>715,325</b>	<b>546,055</b>	<b>772,607</b>	<b>647,650</b>
05 Miscellaneous	6,996	3,111	3,075	0	3,075	851	1,022	1,025
10 Utility Services	8,225	6,006	6,200	0	6,200	4,340	6,251	6,700
15 Communications	1,095	1,000	1,050	0	1,050	494	664	675
20 Contract Services	4,676	11,451	17,625	0	17,625	3,344	5,577	5,600
22 Cash Drawer +/-	63	-100	0	0	0	17	20	25
30 Professional Services	29,519	22,984	22,275	0	22,275	51,266	175,524	50,000
35 Postage & Meters	4,465	7,271	6,100	0	6,100	5,064	7,155	7,175
40 Travel & Training	414	241	300	0	300	578	694	700
45 Advertising & Billing	0	3,584	3,800	0	3,800	1,129	1,928	1,950
55 Repairs & Maint - General	1,092	400	850	0	850	0	0	0
60 Rentals	0	830	1,000	0	1,000	0	0	0
65 Insurance & Bonds	3,976	4,358	5,250	0	5,250	4,976	4,976	5,000
80 Water Purchases	503,502	637,442	647,800	0	647,800	473,996	568,796	568,800
<b>ACCT 64. CAPITAL OUTLAY</b>	<b>8,515</b>	<b>108,537</b>	<b>26,425</b>	<b>19,664</b>	<b>46,089</b>	<b>22,926</b>	<b>46,233</b>	<b>46,250</b>
05 Land	0	60,299	0	0	0	0	0	0
20 Machinery/Furniture/Eqpt	0	0	0	0	0	0	0	0
35 General Infrastructure	8,515	48,238	26,425	19,664	46,089	22,926	46,233	46,250
<b>ACCT 65. DEBT SERVICE</b>	<b>0</b>	<b>3,509</b>	<b>3,509</b>	<b>0</b>	<b>3,509</b>	<b>2,924</b>	<b>3,509</b>	<b>3,509</b>
05 Lease Purchase	0	3,509	3,509	0	3,509	2,924	3,509	3,509
<b>ACCT 66. TRANSFERS (TO)</b>	<b>0</b>	<b>0</b>	<b>46,957</b>	<b>0</b>	<b>46,957</b>	<b>85,218</b>	<b>96,957</b>	<b>66,226</b>
205 Industrial Park Fund	0	0	0	0	0	50,000	50,000	0
205 Debt Service Fund	0	0	0	0	0	0	0	25,000
A. Insurance Acct								
A. Health Insurance	0	0	33,437	0	33,437	25,078	33,437	32,132
B. Workers Comp	0	0	11,761	0	11,761	8,821	11,761	8,148
C. Unemployment	0	0	1,600	0	1,600	1,200	1,600	831
D. EAP	0	0	159	0	159	119	159	114
<b>TOTAL FY EXPENSES</b>	<b>821,709</b>	<b>1,062,281</b>	<b>1,009,098</b>	<b>19,664</b>	<b>1,028,762</b>	<b>844,519</b>	<b>1,133,598</b>	<b>978,670</b>

<b>SEWER SERVICES [22] EXPENDITURES</b>	<b>AUDIT FYE 14</b>	<b>ACTUAL FYE 15</b>	<b>APPROVED FYE 16</b>	<b>AMENDED FYE 16</b>	<b>BUDGET FYE 16</b>	<b>YTD 4.30.16</b>	<b>FINAL FYE 16</b>	<b>APPROVED FYE 16</b>
<b>ACCT 61. PERSONAL SERVICES</b>	<b>71,999</b>	<b>96,070</b>	<b>116,044</b>	<b>0</b>	<b>116,044</b>	<b>68,357</b>	<b>82,028</b>	<b>118,486</b>
05 Gross Salaries & Wages	46,716	67,396	103,013	0	103,013	60,365	72,438	105,191
10 Fringe Benefits	25,283	28,674	13,031	0	13,031	7,992	9,590	13,295
<b>ACCT 62. MATERIALS/SUPPLIES</b>	<b>20,303</b>	<b>12,017</b>	<b>17,325</b>	<b>0</b>	<b>17,325</b>	<b>4,095</b>	<b>6,400</b>	<b>6,450</b>
05 Small Tools & Minor Eqpt	853	0	0	0	0	0	0	0
10 Misc Operating Supplies	4,042	1,894	1,900	0	1,900	672	1,354	1,375
15 Office Supplies	55	176	50	0	50	0	0	0
20 Uniforms & Protective Clothing	811	874	875	0	875	727	875	875
25 Repair & Maintenance Supplies	7,298	4,248	6,375	0	6,375	977	1,119	1,125
30 Fleet Parts & Supplies	223	652	700	0	700	567	680	700
40 Fuel & Oil	7,020	4,172	7,425	0	7,425	1,152	2,371	2,375
<b>ACCT 63. SERVICES/CHARGES</b>	<b>141,620</b>	<b>81,274</b>	<b>73,875</b>	<b>0</b>	<b>73,875</b>	<b>66,079</b>	<b>78,871</b>	<b>81,650</b>
05 Miscellaneous	0	1,629	1,975	0	1,975	1,630	1,956	1,975
10 Utility Services	27,715	32,206	26,950	0	26,950	28,186	37,381	40,025
15 Communications	1,285	1,036	975	0	975	511	687	700
20 Contract Services	2,640	1,347	1,625	0	1,625	2,901	3,126	3,150
30 Professional Services	94,019	20,889	19,500	0	19,500	20,047	20,047	20,050
35 Postage and Meter Services	4,465	6,271	6,100	0	6,100	6,090	7,181	7,200
40 Travel & Training	0	62	75	0	75	0	0	0
45 Advertising & Billing	0	2,891	3,200	0	3,200	1,129	1,928	1,950
55 Repairs & Maint Services	10,958	9,188	8,800	0	8,800	3,187	3,687	3,700
60 Rentals	100	4,656	3,350	0	3,350	0	0	0
65 Insurance & Bonds	437	1,098	1,325	0	1,325	2,398	2,878	2,900
<b>ACCT 64. CAPITAL OUTLAY</b>	<b>3,959</b>	<b>25,474</b>	<b>16,500</b>	<b>0</b>	<b>16,500</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>
05 Land	3,722	0	0	0	0	0	0	0
10 Buildings	0	9,350	0	0	0	0	0	0
20 Machinery/Furniture/Eqpt	0	965	1,175	0	1,175	0	0	0
25 Vehicles	0	14,900	15,000	0	15,000	0	15,000	15,000
30 Utility Infrastructure	237	259	325	0	325	0	0	0
<b>ACCT 65. DEBT SERVICE</b>	<b>0</b>	<b>3,509</b>	<b>3,509</b>	<b>0</b>	<b>3,509</b>	<b>2,924</b>	<b>3,509</b>	<b>3,509</b>
05 Lease Purchase	0	3,509	3,509	0	3,509	2,924	3,509	3,509
<b>ACCT 6. TRANSFERS (TO)</b>	<b>0</b>	<b>0</b>	<b>27,167</b>	<b>0</b>	<b>27,167</b>	<b>20,375</b>	<b>27,167</b>	<b>24,193</b>
A. Insurance Acct								
A. Health Insurance	0	0	18,398	0	18,398	13,799	18,398	18,398
B. Workers Comp	0	0	7,673	0	7,673	5,755	7,673	5,248
C. Unemployment	0	0	1,030	0	1,030	772	1,030	481
D. EAP	0	0	66	0	66	50	66	66
<b>TOTAL FY EXPENSES</b>	<b>237,880</b>	<b>218,344</b>	<b>254,420</b>	<b>0</b>	<b>254,420</b>	<b>161,830</b>	<b>212,975</b>	<b>249,288</b>

<b>SANITATION SERVICES [23] EXPENDITURES</b>	<b>AUDIT FYE 14</b>	<b>ACTUAL FYE 15</b>	<b>APPROVED FYE 16</b>	<b>AMENDED FYE 16</b>	<b>BUDGET FYE 16</b>	<b>YTD 4.30.16</b>	<b>FINAL FYE 16</b>	<b>APPROVED FYE 16</b>
<b>ACCT 61. PERSONAL SERVICES</b>	<b>87,148</b>	<b>90,844</b>	<b>152,604</b>	<b>0</b>	<b>152,604</b>	<b>90,693</b>	<b>108,832</b>	<b>118,188</b>
05 Gross Salaries & Wages	60,182	71,051	138,025	0	138,025	81,634	97,961	106,058
10 Fringe Benefits	26,966	19,793	14,579	0	14,579	9,059	10,871	12,130
<b>ACCT 62. MATERIALS/SUPPLIES</b>	<b>873</b>	<b>1,325</b>	<b>1,450</b>	<b>0</b>	<b>1,450</b>	<b>727</b>	<b>797</b>	<b>800</b>
05 Small Tools & Minor Eqpt	67	0	0	0	0	0	0	0
10 Misc Operating Supplies	752	703	850	0	850	164	197	200
15 Office Supplies	55	0	0	0	0	0	0	0
20 Uniforms & Protective Clothing	0	621	600	0	600	564	600	600
<b>ACCT 63. SERVICES/CHARGES</b>	<b>431,181</b>	<b>453,162</b>	<b>484,725</b>	<b>0</b>	<b>484,725</b>	<b>391,115</b>	<b>508,655</b>	<b>508,725</b>
10 Utility Services	2,715	3,004	2,675	0	2,675	2,014	2,638	2,650
15 Communications	673	892	900	0	900	494	664	675
20 Contract Services	397,174	419,718	454,050	0	454,050	365,097	476,721	476,725
30 Professional Services	26,104	20,113	18,525	0	18,525	16,152	19,382	19,400
35 Postage & Meters	4,465	6,543	5,375	0	5,375	6,230	7,321	7,325
45 Advertising & Billing	0	2,891	3,200	0	3,200	1,129	1,928	1,950
55 Repairs & Maintenance Services	49	0	0	0	0	0	0	0
<b>ACCT 64. CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ACCT 65. DEBT SERVICE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ACCT 6. TRANSFERS (TO)</b>	<b>0</b>	<b>0</b>	<b>23,885</b>	<b>0</b>	<b>23,885</b>	<b>17,914</b>	<b>23,885</b>	<b>21,481</b>
A. Insurance Acct								
A. Health Insurance	0	0	15,518	0	15,518	11,639	15,518	15,518
B. Workers Comp	0	0	6,900	0	6,900	5,175	6,900	5,302
C. Unemployment	0	0	1,380	0	1,380	1,035	1,380	613
D. EAP	0	0	87	0	87	65	87	48
<b>TOTAL FY EXPENSES</b>	<b>519,202</b>	<b>545,331</b>	<b>638,779</b>	<b>0</b>	<b>638,779</b>	<b>482,536</b>	<b>618,283</b>	<b>627,713</b>

**BMIA GENERAL FUND BUDGET SUMMARY**

<b>TOTAL FY REVENUES</b>	<b>1,856,628</b>	<b>2,078,421</b>	<b>1,933,085</b>	<b>0</b>	<b>1,933,085</b>	<b>1,760,865</b>	<b>2,062,545</b>	<b>1,907,864</b>
<b>TOTAL FY EXPENSES</b>	<b>1,578,792</b>	<b>1,825,955</b>	<b>1,902,297</b>	<b>19,664</b>	<b>1,921,961</b>	<b>1,488,884</b>	<b>1,964,856</b>	<b>1,855,671</b>
<b>NET INCOME</b>	<b>277,836</b>	<b>252,466</b>	<b>30,788</b>	<b>-19,664</b>	<b>11,125</b>	<b>271,980</b>	<b>97,689</b>	<b>52,193</b>
<b>RESERVES (Emergencies)</b>	<b>438,881</b>	<b>565,240</b>	<b>615,180</b>	<b>0</b>	<b>615,180</b>	<b>565,240</b>	<b>565,240</b>	<b>565,240</b>
<b>1. Accrued Absences</b>	<b>0</b>	<b>15,180</b>	<b>15,180</b>	<b>0</b>	<b>15,180</b>	<b>15,180</b>	<b>15,180</b>	<b>15,180</b>
<b>2. Emergencies</b>	<b>438,881</b>	<b>550,060</b>	<b>600,000</b>	<b>0</b>	<b>600,000</b>	<b>550,060</b>	<b>550,060</b>	<b>550,060</b>
<b>TOTAL FUND BALANCE</b>	<b>716,717</b>	<b>817,706</b>	<b>645,968</b>	<b>-19,664</b>	<b>626,305</b>	<b>837,220</b>	<b>662,929</b>	<b>617,433</b>

<b>INDUSTRIAL PARK FUND (27)</b>		<b>AUDIT</b>	<b>ACTUAL</b>	<b>APPROVED</b>	<b>AMENDED</b>	<b>BUDGET</b>	<b>YTD</b>	<b>FINAL</b>	<b>APPROVED</b>
<b>REVENUES (04)</b>		<b>FYE 14</b>	<b>FYE 15</b>	<b>FYE 16</b>	<b>FYE 16</b>	<b>FYE 16</b>	<b>4.30.16</b>	<b>FYE 16</b>	<b>FYE 16</b>
<b>53 INTERGOVERNMENTAL</b>		<b>0</b>	<b>280,670</b>	<b>738,320</b>	<b>0</b>	<b>738,320</b>	<b>511,301</b>	<b>511,301</b>	<b>0</b>
02 Grant Funds		0	280,670	738,320	0	738,320	511,301	511,301	0
<b>55 OTHER REVENUES</b>		<b>10,700</b>	<b>96,574</b>	<b>14,114</b>	<b>0</b>	<b>14,114</b>	<b>0</b>	<b>14,114</b>	<b>75,754</b>
01 Miscellaneous		10,700	0	0	0	0	0	0	0
06 Land Sales		0	96,574	14,114	0	14,114	0	14,114	75,754
<b>57 TRANSFERS (FROM)</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>
11 Transfers		0	0	0	0	0	50,000	50,000	0
<b>SUB-TOTALS</b>		<b>10,700</b>	<b>377,244</b>	<b>752,434</b>	<b>0</b>	<b>752,434</b>	<b>561,301</b>	<b>575,415</b>	<b>75,754</b>
<b>59 FB CARRYOVER</b>		<b>0</b>	<b>6,898</b>	<b>25,994</b>	<b>0</b>	<b>25,994</b>	<b>8,688</b>	<b>8,688</b>	<b>-46,081</b>
<b>TOTAL FY REVENUES</b>		<b>10,700</b>	<b>384,142</b>	<b>778,428</b>	<b>0</b>	<b>778,428</b>	<b>569,989</b>	<b>584,103</b>	<b>29,673</b>
<b>EXPENSES</b>									
<b>ACCT 63. SERVICES/CHARGES</b>		<b>3,802</b>	<b>24,605</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,980</b>	<b>101,218</b>	<b>0</b>
10 Miscellaneous		386	0	0	0	0	94	94	0
20 Contract Services		0	13,584	0	0	0	40,680	40,680	0
30 Professional Services		3,416	8,890	0	0	0	26,206	60,444	0
60 Rentals (Dozer)		0	2,131	0	0	0	0	0	0
<b>ACCT 64. CAPITAL OUTLAY</b>		<b>0</b>	<b>350,849</b>	<b>350,000</b>	<b>0</b>	<b>350,000</b>	<b>528,966</b>	<b>528,966</b>	<b>0</b>
30 Utility Infrastructure									
1. 8- & 12-Inch Water Mains		0	350,849	0	0	0	17,665	17,665	0
35 General Infrastructure									
1. Road Construction		0	0	350,000	0	350,000	511,301	511,301	0
<b>TOTAL FY EXPENSES</b>		<b>3,802</b>	<b>375,454</b>	<b>350,000</b>	<b>0</b>	<b>350,000</b>	<b>595,946</b>	<b>630,184</b>	<b>0</b>
<b>NET INCOME</b>		<b>6,898</b>	<b>8,688</b>	<b>428,428</b>	<b>0</b>	<b>428,428</b>	<b>0</b>	<b>-46,081</b>	<b>29,673</b>
<b>RESERVES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FUND BALANCE</b>		<b>6,898</b>	<b>8,688</b>	<b>428,428</b>	<b>0</b>	<b>428,428</b>	<b>0</b>	<b>-46,081</b>	<b>29,673</b>

FOX RUN ASSESSMENT DST (24)

	AUDIT FYE 14	ACTUAL FYE 15	APPROVED FYE 16	AMENDED FYE 16	BUDGET FYE 16	YTD 4.30.16	FINAL FYE 16	APPROVED FYE 16
<b>REVENUES</b>								
<b>53 INTERGOVERNMENTAL</b>	<b>420,000</b>	<b>32,420</b>	<b>38,040</b>	<b>0</b>	<b>38,040</b>	<b>39,725</b>	<b>47,670</b>	<b>47,670</b>
01 FBNT Loan Proceeds	420,000	0	0	0	0	0	0	0
02 Ad Valorem Tax (McClain County)	0	32,420	38,040	0	38,040	39,725	47,670	47,670
<b>56 INTEREST EARNINGS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>57 TRANSFERS (FROM)</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
105 General Fund	10,000	0	0	0	0	0	0	0
<b>58 CHARGES FOR SERVICES</b>	<b>70,485</b>	<b>35,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
13 Assessments	70,485	35,850	0	0	0	0	0	0
<b>SUB-TOTALS</b>	<b>500,485</b>	<b>68,270</b>	<b>38,040</b>	<b>0</b>	<b>38,040</b>	<b>39,725</b>	<b>47,670</b>	<b>47,670</b>
<b>59 FB CARRYOVER</b>	<b>0</b>	<b>482,985</b>	<b>72,729</b>	<b>0</b>	<b>72,729</b>	<b>116,633</b>	<b>116,633</b>	<b>78,602</b>
<b>TOTAL FY REVENUES</b>	<b>500,485</b>	<b>551,255</b>	<b>110,769</b>	<b>0</b>	<b>110,769</b>	<b>156,358</b>	<b>164,303</b>	<b>126,272</b>
<b>EXPENDITURES</b>								
<b>ACCT 3. SERVICES/CHARGES</b>	<b>17,500</b>	<b>378,972</b>	<b>26,259</b>	<b>0</b>	<b>26,259</b>	<b>31,364</b>	<b>31,381</b>	<b>146</b>
05 Miscellaneous	0	154	185	0	185	85	102	146
20 Contract Services	0	348,735	26,074	0	26,074	26,074	26,074	0
30 Professional Services	17,500	30,083	0	0	0	5,206	5,206	0
<b>ACCT 5. DEBT SERVICE</b>	<b>0</b>	<b>55,650</b>	<b>54,319</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,319</b>	<b>54,319</b>
10 Principal & Interest (FNBT Loan)	0	55,650	54,319	0	0	0	54,319	54,319
<b>TOTAL FY EXPENSES</b>	<b>17,500</b>	<b>434,622</b>	<b>80,578</b>	<b>0</b>	<b>26,259</b>	<b>31,364</b>	<b>85,700</b>	<b>54,465</b>
<b>NET INCOME</b>	<b>482,985</b>	<b>116,633</b>	<b>30,191</b>	<b>0</b>	<b>84,510</b>	<b>124,993</b>	<b>78,602</b>	<b>71,808</b>
<b>RESERVES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FUND BALANCE</b>	<b>482,985</b>	<b>116,633</b>	<b>30,191</b>	<b>0</b>	<b>84,510</b>	<b>124,993</b>	<b>78,602</b>	<b>71,808</b>

001-55 Quail Haven District (25) REVENUES (04)		AUDIT FYE 14	ACTUAL FYE 15	APPROVED FYE 16	AMENDED FYE 16	BUDGET FYE 16	YTD 4.30.16	FINAL FYE 16	APPROVED FYE 16
<b>30</b>	<b>INTERGOVERNMENTAL</b>	<b>26,571</b>	<b>19,042</b>	<b>22,256</b>	<b>0</b>	<b>22,256</b>	<b>16,778</b>	<b>20,134</b>	<b>28,762</b>
01	Assessment (McClain County)	26,571	19,042	22,256	0	22,256	16,778	20,134	28,762
<b>80</b>	<b>CHARGES FOR SERVICES</b>	<b>0</b>	<b>922</b>	<b>922</b>	<b>0</b>	<b>922</b>	<b>73</b>	<b>88</b>	<b>88</b>
13	Assessments	0	922	922	0	922	73	88	88
	<b>SUB-TOTALS</b>	<b>26,571</b>	<b>19,964</b>	<b>23,178</b>	<b>0</b>	<b>23,178</b>	<b>16,851</b>	<b>20,222</b>	<b>28,850</b>
<b>90</b>	<b>FB CARRYOVER</b>	<b>70,282</b>	<b>52,110</b>	<b>48,650</b>	<b>0</b>	<b>48,650</b>	<b>36,417</b>	<b>36,417</b>	<b>20,914</b>
	<b>TOTAL FY REVENUES</b>	<b>96,853</b>	<b>72,074</b>	<b>71,828</b>	<b>0</b>	<b>71,828</b>	<b>53,268</b>	<b>56,638</b>	<b>49,765</b>
	<b>EXPENDITURES</b>								
	<b>ACCT 63. SERVICES/CHARGES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13</b>	<b>107,188</b>	<b>16</b>
05	Miscellaneous	0	0	0	0	0	13	16	16
	<b>ACCT 65. DEBT SERVICE</b>	<b>35,657</b>	<b>35,657</b>	<b>35,724</b>	<b>0</b>	<b>35,724</b>	<b>0</b>	<b>35,724</b>	<b>0</b>
10	Principal & Interest (FNBT)	35,657	35,657	35,724	0	35,724	0	35,724	0
	<b>TOTAL FY EXPENSES</b>	<b>35,657</b>	<b>35,657</b>	<b>35,724</b>	<b>0</b>	<b>35,724</b>	<b>0</b>	<b>35,724</b>	<b>0</b>
	<b>NET INCOME</b>	<b>52,110</b>	<b>36,417</b>	<b>36,104</b>	<b>0</b>	<b>36,104</b>	<b>0</b>	<b>20,914</b>	<b>49,765</b>
	<b>RESERVES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>FUND BALANCE</b>	<b>52,110</b>	<b>36,417</b>	<b>36,104</b>	<b>0</b>	<b>36,104</b>	<b>0</b>	<b>20,914</b>	<b>49,765</b>

<b>DEBT SERVICE FUND (26)</b>	<b>AUDIT</b>	<b>ACTUAL</b>	<b>APPROVED</b>	<b>AMENDED</b>	<b>BUDGET</b>	<b>YTD</b>	<b>FINAL</b>	<b>APPROVED</b>
<b>REVENUES (04)</b>	<b>FYE 14</b>	<b>FYE 15</b>	<b>FYE 16</b>	<b>FYE 16</b>	<b>FYE 16</b>	<b>4.30.16</b>	<b>FYE 16</b>	<b>FYE 16</b>
<b>55 OTHER REVENUES</b>	<b>0</b>	<b>5,438,364</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,115,723</b>	<b>1,115,723</b>	<b>0</b>
02 Bond Proceeds	0	65,450	0	0	0	1,104,323	1,104,323	0
03 Note Proceeds	0	187,753	0	0	0	5,700	5,700	0
99 Construction Account	0	5,185,161	0	0	0	5,700	5,700	0
<b>57 TRANSFERS (FROM)</b>	<b>391,306</b>	<b>405,590</b>	<b>401,869</b>	<b>771,543</b>	<b>771,543</b>	<b>507,244</b>	<b>608,693</b>	<b>664,356</b>
11 Sales Tax Transfer (1c)	438,157	405,590	401,869	771,543	771,543	507,244	608,693	664,356
<b>SUB-TOTALS</b>	<b>391,306</b>	<b>5,843,954</b>	<b>401,869</b>	<b>771,543</b>	<b>771,543</b>	<b>1,622,967</b>	<b>1,724,416</b>	<b>664,356</b>
<b>59 FB CARRYOVER</b>	<b>399,817</b>	<b>480,314</b>	<b>5,701,844</b>	<b>0</b>	<b>5,701,844</b>	<b>5,323,846</b>	<b>5,323,846</b>	<b>2,563,276</b>
<b>TOTAL FY REVENUES</b>	<b>791,123</b>	<b>6,324,268</b>	<b>6,103,713</b>	<b>771,543</b>	<b>6,473,387</b>	<b>6,946,814</b>	<b>7,048,262</b>	<b>3,227,632</b>
<b>EXPENDITURES</b>								
<b>ACCT 63. SERVICES/CHARGES</b>	<b>162</b>	<b>85,167</b>	<b>387,009</b>	<b>0</b>	<b>387,009</b>	<b>129,895</b>	<b>155,874</b>	<b>387,009</b>
05 Miscellaneous	162	25	0	0	0	0	0	0
30 Professional Services	0	85,142	387,009	0	387,009	129,895	155,874	387,009
<b>ACCT 64. CAPITAL OUTLAY</b>	<b>0</b>	<b>207,650</b>	<b>4,909,909</b>	<b>0</b>	<b>4,909,909</b>	<b>945,375</b>	<b>3,565,569</b>	<b>760,415</b>
10 Buildings								
1. Old Library Bldg - Renovations	0	185,000	0	0	0	0	0	0
30 Utility Infrastructure								
1. Telemetry & SCADA	0	0	238,920	0	238,920	0	0	238,920
2. Lagoon Irrigation	0	0	430,855	0	430,855	0	0	430,855
3. Main Sewer Lift Station Screen	0	0	90,640	0	90,640	0	0	90,640
4. Newcastle Water Line	0	22,650	1,529,300	0	1,529,300	945,375	945,375	0
5. SH76/Tyler Water Line Extension	0	0	1,215,274	0	1,215,274	0	1,215,274	0
6. 300K Ga. Water Tower	0	0	1,404,920	0	1,404,920	0	1,404,920	0
<b>ACCT 65. DEBT SERVICE</b>	<b>310,647</b>	<b>707,605</b>	<b>720,057</b>	<b>0</b>	<b>771,545</b>	<b>639,575</b>	<b>763,543</b>	<b>965,954</b>
10 Principal & Interest (2007 Bond)	52,293	55,228	59,662	0	59,662	51,898	58,667	58,614
10 Principal & Interest (2009 Bond)	258,354	277,223	280,473	0	280,473	236,125	279,465	276,240
10 Principal & Interest (2014A Bond)	0	251,476	263,400	0	263,400	220,112	261,400	259,400
10 Principal & Interest (2014 Note)	0	123,678	116,522	0	116,522	95,646	114,522	112,353
10 Principal & Interest (2015 Note)	0	0	0	0	51,488	35,794	49,488	81,600
10 Principal & Interest (2016 Note)	0	0	0	0	0	0	0	177,747
<b>TOTAL FY EXPENSES</b>	<b>310,809</b>	<b>1,000,422</b>	<b>6,016,975</b>	<b>0</b>	<b>6,068,463</b>	<b>1,714,845</b>	<b>4,484,986</b>	<b>2,113,378</b>
<b>NET INCOME</b>	<b>480,314</b>	<b>5,323,846</b>	<b>86,738</b>	<b>771,543</b>	<b>404,924</b>	<b>5,231,969</b>	<b>2,563,276</b>	<b>1,114,254</b>
<b>RESERVES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FUND BALANCE</b>	<b>480,314</b>	<b>5,323,846</b>	<b>86,738</b>	<b>771,543</b>	<b>404,924</b>	<b>5,231,969</b>	<b>2,563,276</b>	<b>1,114,254</b>



Blanchard Economic Trust Authority  
**Fiscal Year 2016 – 2017**  
**Approved Budget**

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Version 1.0  
1 July 2016

Submitted to:  
BETA Board of Trustees  
24 May 2016

**BOARD OF TRUSTEES:**

**Terry Erhardt, Chairman, Trustee**  
**Duane Smith, Vice-Chair, Trustee**  
**Michael Scalf, Trustee**  
**Yvonne Lackey, Trustee**  
**Moe Armstrong, Trustee**  
**Greg Ray, Trustee**  
**Jason Stratton, Trustee**

**TRUST OFFICIALS:**

**Robert L. Floyd, General Manager**  
**David Perryman, Attorney**  
**Susie Maeder, Secretary**  
**Daniel Ofsthun, Finance Director/Treasurer**

BETA GENERAL FUND (81)		AUDIT	BUDGET	APPROVED	AMENDED	BUDGET	Y-T-D	FINAL	APPROVED
REVENUES		FYE 14	FYE 15	FYE 16	FYE 16	FYE 16	4.30.16	FYE 16	FYE 17
<b>50</b>	<b>OTHER REVENUES</b>	<b>251,371</b>	<b>299,224</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,609</b>	<b>51,586</b>	<b>43,521</b>
1.	Land Sales	0	0	0	0	0	5,109	51,086	43,521
2.	Loan Proceeds	250,399	298,779	0	0	0	0	0	0
3.	Rentals	0	0	0	0	0	0	0	0
4.	Miscellaneous	972	445	0	0	0	500	500	0
<b>60</b>	<b>INTEREST EARNINGS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SUB-TOTALS</b>		<b>251,371</b>	<b>299,224</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,609</b>	<b>51,586</b>	<b>43,521</b>
<b>90</b>	<b>FUND BALANCE CARRYOVER</b>	<b>5,277</b>	<b>5,481</b>	<b>4,388</b>	<b>0</b>	<b>4,388</b>	<b>4,944</b>	<b>5,481</b>	<b>45,425</b>
<b>TOTAL FY REVENUES</b>		<b>256,648</b>	<b>304,705</b>	<b>4,388</b>	<b>0</b>	<b>4,388</b>	<b>10,552</b>	<b>57,067</b>	<b>88,946</b>
<b>EXPENDITURES</b>									
<b>ACCT 1.</b>	<b>PERSONAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ACCT 2.</b>	<b>MATERIALS/SUPPLIES</b>	<b>0</b>	<b>482</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	Misc Operating Supplies	0	482	0	0	0	0	0	0
<b>ACCT 3.</b>	<b>SERVICES/CHARGES</b>	<b>1,167</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>632</b>	<b>632</b>	<b>0</b>
05	Miscellaneous	1,073	0	0	0	0	0	0	0
30	Professional Services	94	0	0	0	0	0	0	0
65	Insurance & Bonds	0	0	0	0	0	632	632	0
<b>ACCT 4.</b>	<b>CAPITAL OUTLAY</b>	<b>250,000</b>	<b>299,279</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
05	Land	250,000	299,279	0	0	0	0	0	0
<b>ACCT 5.</b>	<b>DEBT SERVICE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,010</b>	<b>11,010</b>	<b>10,360</b>
10	Principal & Interest	0	0	0	0	0	11,010	11,010	10,360
<b>ACCT 6.</b>	<b>TRANSFERS (TO)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL FY EXPENSES</b>		<b>251,167</b>	<b>299,761</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,642</b>	<b>11,642</b>	<b>10,360</b>
<b>NET INCOME</b>		<b>5,481</b>	<b>4,944</b>	<b>4,388</b>	<b>0</b>	<b>4,388</b>	<b>-1,090</b>	<b>45,425</b>	<b>78,586</b>
<b>RESERVES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL FUND BALANCE</b>		<b>5,481</b>	<b>4,944</b>	<b>4,388</b>	<b>0</b>	<b>4,388</b>	<b>-1,090</b>	<b>45,425</b>	<b>78,586</b>