



City of Blanchard
Fiscal Year 2017 – 2018
Approved Budget

Version 1.0

1 July 2017

Approved:
Blanchard City Council
23 May 2017 and Ratified 6 June 2017

CITY COUNCIL:

Barbara Harris, Councilwoman, Ward 1
Michael Scalf, Councilman, Ward 2
Matt Alexander, Councilman, Ward 3
Steve Misenheimer, Councilwoman, Ward 4
Eddie Odle, Mayor, 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

6/7/2017

Approved FYE2018 Budget

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and Inspector

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CITY OF BLANCHARD

APPROVED BUDGET DOCUMENTS

**Fiscal Year 2017 - 2018
Operational Budget**

CITY OF BLANCHARD

GENERAL FUND 105

**Fiscal Year 2017 - 2018
Operational Budget**

| GENERAL FUND (105) REVENUES | AUDIT FYE 13 | AUDIT FYE 14 | AUDIT FYE 15 | AUDIT FYE 16 | BUDGET FYE 17 | YTD 4.30.17 | PROJECTED FYE 17 | APPROVED FYE 18 |
|-----------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|---------------------|--------------------|
| 51 GENERAL TAXES | 1,834,863 | 2,532,050 | 2,641,973 | 2,842,693 | 2,869,544 | 2,510,710 | 3,012,852 | 3,012,852 |
| 1 Sales Tax (4%) | 1,423,405 | 2,086,965 | 2,163,145 | 2,313,112 | 2,338,401 | 2,026,813 | 2,432,176 | 2,432,176 |
| 2 Use Tax (4%) | 130,047 | 149,908 | 177,771 | 238,490 | 231,216 | 226,311 | 271,573 | 271,573 |
| 3 Electric Franchise Tax | 146,041 | 162,790 | 135,612 | 127,973 | 134,294 | 114,980 | 137,976 | 137,976 |
| 4 Motor Vehicle Tax | 55,141 | 61,040 | 59,845 | 58,645 | 58,835 | 46,377 | 55,653 | 55,653 |
| 5 Gasoline Tax | 20,201 | 14,379 | 14,781 | 15,156 | 15,432 | 12,606 | 15,127 | 15,127 |
| 6 Alcohol Beverage Tax | 30,802 | 32,360 | 33,041 | 32,578 | 32,525 | 32,019 | 38,423 | 38,423 |
| 7 Cig/Tobacco Tax | 24,423 | 24,608 | 25,208 | 27,870 | 27,662 | 19,710 | 23,652 | 23,652 |
| 8 DTV (Cable) Franchise Tax | 0 | 0 | 9,451 | 3,700 | 4,440 | 9,787 | 11,744 | 11,744 |
| 9 Telephone Exchange Fee | 0 | 0 | 0 | 4,964 | 5,957 | 3,507 | 4,209 | 4,209 |
| 10 Natural Gas Gross Receipts Fee | 0 | 0 | 23,120 | 20,206 | 20,782 | 18,600 | 22,320 | 22,320 |
| 52 LICENSES/PERMITS | 63,128 | 91,694 | 76,063 | 98,111 | 85,910 | 85,543 | 98,152 | 98,152 |
| 1 Building Permits | 57,748 | 72,299 | 55,982 | 74,094 | 70,373 | 53,152 | 63,782 | 63,782 |
| 2 Misc Licenses/Permits | 10,194 | 19,319 | 8,745 | 9,072 | 8,192 | 4,880 | 5,856 | 5,856 |
| 3 Zoning Fees | 0 | 0 | 3,680 | 7,120 | 7,038 | 4,805 | 5,766 | 5,766 |
| 4 Oil & Gas Permit Fees | 0 | 0 | 7,500 | 7,500 | 0 | 22,500 | 22,500 | 22,500 |
| 5 Construction (State Fees) | 0 | 76 | 156 | 325 | 307 | 207 | 248 | 248 |
| 53 INTERGOVERNMENTAL | 59,911 | 39,679 | 16,917 | 54,090 | 255,125 | 258,884 | 266,970 | 5,000 |
| 1 FEMA Reimbursement | 49,444 | 15,465 | 2,578 | 0 | 48,224 | 48,224 | 48,224 | 0 |
| 2 Grant Funds | 11,437 | 24,214 | 14,339 | 54,090 | 198,746 | 198,746 | 198,746 | 0 |
| 3 CENA Grant | 0 | 0 | 0 | 0 | 8,155 | 11,915 | 20,000 | 5,000 |
| 54 FINES & FORFEITURES | 386,130 | 263,932 | 190,135 | 126,808 | 102,363 | 105,429 | 126,515 | 126,515 |
| 1 Court Fines | 369,294 | 259,679 | 185,147 | 124,220 | 99,804 | 105,180 | 126,216 | 126,216 |
| 2 Jail Fees | 7,000 | 4,253 | 3,911 | 30 | 36 | 0 | 0 | 0 |
| 3 Abatement Fees | 0 | 0 | 722 | 1,173 | 1,407 | 0 | 0 | 0 |
| 4 Animal Fees | 0 | 0 | 355 | 1,385 | 1,116 | 249 | 299 | 299 |
| 55 OTHER REVENUES | 83,592 | 52,031 | 33,583 | 42,726 | 59,593 | 42,865 | 52,123 | 65,839 |
| 1 Miscellaneous | 78,050 | 42,756 | 23,808 | 13,575 | 9,653 | 8,960 | 10,752 | 10,752 |
| 2 Reimbursements | 0 | 0 | 0 | 7,500 | 9,000 | 1,860 | 2,232 | 2,232 |
| 3 General Donations | 400 | 0 | 465 | 411 | 836 | 836 | 1,003 | 1,003 |
| 4 Park Donations | 0 | 6,405 | 7,645 | 20,169 | 27,218 | 22,550 | 27,059 | 27,059 |
| 4 Lease/Rentals | 2,982 | 2,870 | 1,615 | 1,025 | 864 | 660 | 792 | 792 |
| 5 Park Fees | 0 | 0 | 50 | 0 | 0 | 0 | 0 | 0 |
| 6 Animal Donations | 0 | 0 | 0 | 46 | 22 | 0 | 0 | 12,000 |
| 7 Nutrition Donations | 0 | 0 | 0 | 0 | 12,000 | 7,999 | 10,284 | 12,000 |
| 56 INTEREST EARNINGS | 3,146 | 1,318 | 1,631 | 1,654 | 1,663 | 1,240 | 1,487 | 1,487 |

| GENERAL FUND (105) | AUDIT | AUDIT | AUDIT | AUDIT | BUDGET | YTD | PROJECTED | APPROVED |
|----------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| REVENUES | FYE 13 | FYE 14 | FYE 15 | FYE 16 | FYE 17 | 4.30.17 | FYE 17 | FYE 18 |
| 57 TRANSFERS (FROM) | 0 | 117,343 | 0 | 6,484 | 0 | 7,217 | 7,217 | 0 |
| SUB-TOTALS | 2,430,770 | 3,098,047 | 2,960,303 | 3,172,566 | 3,374,198 | 3,011,889 | 3,565,317 | 3,309,846 |
| 59 FUND BALANCE | 210,308 | 403,958 | 608,858 | 261,383 | 245,448 | 596,964 | 596,964 | 442,935 |
| 11 Unappropriated | 210,308 | 403,958 | 608,858 | 261,383 | 245,448 | 596,964 | 596,964 | 442,935 |
| REVENUE TOTALS | 2,641,078 | 3,502,005 | 3,569,161 | 3,433,949 | 3,619,646 | 3,608,853 | 4,162,281 | 3,752,780 |

| GENERAL FUND: Expenses | | AUDIT | AUDIT | AUDIT | AUDIT | BUDGET | YTD | PROJECTED | APPROVED |
|------------------------------------|--------------------------------|---------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| ADMINISTRATIVE SVCS (05) | | FYE 13 | FYE 14 | FYE 15 | FYE 16 | FYE 17 | 4.30.17 | FYE 17 | FYE 18 |
| ACCT 61. PERSONAL SERVICES | | 2,265 | 413,110 | 428,191 | 373,411 | 450,812 | 314,755 | 450,812 | 454,534 |
| 5 | Gross Salaries & Wages | 2,265 | 322,372 | 329,131 | 330,769 | 402,592 | 279,162 | 402,592 | 403,918 |
| 10 | Fringe Benefits | 0 | 90,738 | 99,060 | 42,641 | 48,220 | 35,593 | 48,220 | 50,616 |
| ACCT 62. MATERIALS/SUPPLIES | | 812 | 34,778 | 33,383 | 32,237 | 35,790 | 25,040 | 31,098 | 31,097 |
| 5 | Small Tools & Minor Eqpt | 0 | 549 | 52 | 140 | 65 | 0 | 0 | 0 |
| 10 | Operating Supplies - Misc | 719 | 13,296 | 8,068 | 10,330 | 10,050 | 7,228 | 8,953 | 8,953 |
| 15 | Office Supplies | 93 | 10,182 | 16,380 | 16,101 | 16,150 | 13,165 | 15,263 | 15,263 |
| 20 | Uniform & Protective Clothing | 0 | 2,624 | 1,543 | 1,111 | 1,275 | 966 | 966 | 966 |
| 25 | Repair & Maintenance Supplies | 0 | 4,341 | 1,694 | 1,672 | 2,075 | 1,408 | 1,870 | 1,870 |
| 30 | Fleet Parts & Supplies | 0 | 502 | 2,911 | 646 | 3,825 | 605 | 1,836 | 1,836 |
| 40 | Fuel & Oil | 0 | 3,284 | 2,735 | 2,237 | 2,350 | 1,669 | 2,209 | 2,209 |
| ACCT 63. SERVICES/CHARGES | | 12,535 | 321,226 | 305,340 | 410,268 | 447,816 | 327,435 | 449,543 | 449,543 |
| 5 | Miscellaneous | 0 | 9,076 | 7,278 | 6,296 | 6,991 | 4,732 | 6,923 | 6,923 |
| 10 | Utility Services | 0 | 21,822 | 21,445 | 23,758 | 23,325 | 18,487 | 23,294 | 23,294 |
| 15 | Communications | 26 | 11,947 | 11,424 | 13,927 | 14,075 | 10,679 | 14,319 | 14,319 |
| 20 | Contract Services | 0 | 6,065 | 49,602 | 81,980 | 81,450 | 42,377 | 70,535 | 70,535 |
| 25 | Dues & Subscriptions | 0 | 5,805 | 6,978 | 7,991 | 7,775 | 7,767 | 7,767 | 7,767 |
| 30 | Professional Services | 12,509 | 188,546 | 134,078 | 207,821 | 227,375 | 177,786 | 247,424 | 247,424 |
| 35 | Postage & Meter Svc | 0 | 899 | 694 | 847 | 925 | 581 | 644 | 644 |
| 40 | Travel & Training | 0 | 18,293 | 10,409 | 10,530 | 11,575 | 8,429 | 10,498 | 10,498 |
| 45 | Advertising | 0 | 1,481 | 2,796 | 6,197 | 6,275 | 2,990 | 3,272 | 3,272 |
| 55 | Repair & Maintenance Services | 0 | 2,167 | 5,918 | 6,118 | 5,750 | 1,672 | 2,504 | 2,504 |
| 65 | Insurance and Bonds | 0 | 55,125 | 54,718 | 44,802 | 62,300 | 51,933 | 62,363 | 62,363 |
| ACCT 64. CAPITAL OUTLAY | | 0 | 45,319 | 23,121 | 11,975 | 1,310 | 8,880 | 8,880 | 0 |
| 10 | Buildings | 0 | 41,631 | 19,480 | 10,665 | 0 | 6,970 | 6,970 | 0 |
| 20 | Machinery, Furniture & Eqpt | 0 | 3,688 | 3,641 | 1,310 | 1,310 | 1,910 | 1,910 | 0 |
| ACCT 65. DEBT SERVICE | | 0 | 110,325 | 0 | 0 | 136,624 | 0 | 0 | 0 |
| 10 | Principal & Interest - Library | 0 | 110,325 | 0 | 0 | 136,624 | 0 | 0 | 0 |
| ACCT 66. TRANSFERS (TO) | | 0 | 531,741 | 699,268 | 813,107 | 683,107 | 936,641 | 1,134,307 | 1,076,917 |
| 6 | TIF Acct | 0 | 0 | 70,993 | 42,611 | 25,200 | 16,800 | 25,200 | 25,200 |
| 16 | BMIA General Fund | 0 | 0 | 87,488 | 0 | 0 | 0 | 0 | 0 |
| 21 | Capital Projects Acct | 0 | 130,435 | 135,197 | 48,422 | 48,224 | 48,224 | 48,224 | 0 |
| 24 | Fox Run Acct | 0 | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26 | Dedicated Sales Tax Acct | 0 | 391,306 | 405,590 | 638,190 | 527,733 | 816,983 | 978,933 | 969,338 |
| 44 | AFG (205) | 0 | 0 | 0 | 4,907 | 0 | 0 | 0 | 0 |
| A. Insurance Acct | | | | | | | | | |
| A. | Health Insurance | 0 | 0 | 0 | 58,074 | 59,817 | 39,878 | 59,817 | 59,943 |
| B. | Workers Comp | 0 | 0 | 0 | 17,256 | 20,089 | 13,393 | 20,089 | 20,036 |
| C. | Unemployment | 0 | 0 | 0 | 3,451 | 1,847 | 1,231 | 1,847 | 2,220 |
| D. | EAP | 0 | 0 | 0 | 197 | 197 | 131 | 197 | 180 |
| DEPT TOTAL | | 15,612 | 1,456,499 | 1,489,303 | 1,640,997 | 1,755,459 | 1,612,751 | 2,074,640 | 2,012,091 |

| GENERAL FUND: Expenses Police Services [12] | | AUDIT FYE 13 | AUDIT FYE 14 | AUDIT FYE 15 | AUDIT FYE 16 | BUDGET FYE 17 | YTD 4.30.17 | PROJECTED FYE 17 | APPROVED FYE 18 |
|--|-------------------------------|-----------------|-----------------|-----------------|-----------------|------------------|----------------|---------------------|--------------------|
| ACCT 61. PERSONAL SERVICES | | 629,130 | 617,067 | 642,238 | 577,486 | 611,869 | 457,262 | 611,869 | 616,867 |
| 5 | Gross Salaries & Wages | 485,381 | 472,048 | 467,739 | 494,077 | 521,354 | 391,484 | 521,354 | 523,580 |
| 10 | Fringe Benefits | 143,749 | 145,019 | 174,499 | 83,409 | 90,515 | 65,778 | 90,515 | 93,287 |
| ACCT 62. MATERIALS/SUPPLIES | | 80,481 | 107,788 | 64,516 | 52,784 | 51,050 | 30,671 | 46,055 | 46,055 |
| 5 | Small Tools & Minor Eqpt | 0 | 45 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 | Misc Operating Supplies | 11,162 | 11,364 | 6,516 | 10,193 | 8,125 | 5,029 | 6,030 | 6,030 |
| 15 | Office Supplies | 4,432 | 4,173 | 3,247 | 3,974 | 3,500 | 2,449 | 3,520 | 3,520 |
| 20 | Uniform & Protective Clothing | 9,182 | 11,860 | 8,640 | 8,201 | 10,325 | 3,750 | 8,168 | 8,168 |
| 25 | Repair & Maintenance Supplies | 0 | 1,003 | 638 | 540 | 550 | 0 | 550 | 550 |
| 30 | Fleet Parts & Supplies | 90 | 29,296 | 8,040 | 5,054 | 4,900 | 4,279 | 4,863 | 4,863 |
| 40 | Fuel & Oil | 55,615 | 50,047 | 37,435 | 24,821 | 23,650 | 15,164 | 22,924 | 22,924 |
| ACCT 63. SERVICES/CHARGES | | 127,072 | 100,430 | 82,204 | 110,382 | 112,913 | 88,026 | 112,953 | 114,509 |
| 5 | Miscellaneous | 0 | 896 | 150 | 213 | 200 | 65 | 78 | 78 |
| 10 | Utility Services | 2,931 | 1,311 | 862 | 652 | 650 | 609 | 650 | 650 |
| 15 | Communications | 6,539 | 9,362 | 9,458 | 14,114 | 14,700 | 12,172 | 14,379 | 14,379 |
| 20 | Contract Services | 38,359 | 16,902 | 25,856 | 29,603 | 29,775 | 27,004 | 30,650 | 30,650 |
| 25 | Dues & Subscriptions | 153 | 75 | 0 | 0 | 750 | 125 | 150 | 150 |
| 30 | Professional Services | 33,680 | 63,025 | 31,670 | 42,582 | 31,400 | 31,345 | 36,259 | 36,259 |
| 34 | Jail Expense | 3,355 | 1,933 | 1,126 | 501 | 0 | 0 | 0 | 0 |
| 35 | Postage & Meter Service | 458 | 676 | 683 | 574 | 650 | 387 | 449 | 449 |
| 40 | Travel & Training | 2,849 | 779 | 583 | 1,262 | 1,450 | 860 | 944 | 2,500 |
| 50 | Fleet Services | 0 | 595 | 9,901 | 14,641 | 18,175 | 10,647 | 14,671 | 14,671 |
| 55 | Repair & Maintenance Services | 37,748 | 1,172 | 509 | 1,255 | 2,775 | 1,945 | 2,335 | 2,335 |
| 65 | Insurance and Bonds | 1,000 | 3,704 | 1,406 | 1,504 | 1,625 | 0 | 1,625 | 1,625 |
| 75 | Labor Relations | 0 | 0 | 0 | 3,482 | 10,763 | 2,867 | 10,763 | 10,763 |
| ACCT 64. CAPITAL OUTLAY | | 26,097 | 3,863 | 938 | 25,997 | 736 | 0 | 0 | 0 |
| 10 | Buildings | 0 | 0 | 0 | 15,240 | 0 | 0 | 0 | 0 |
| 15 | Other Improvements | 26,097 | 3,863 | 938 | 0 | 0 | 0 | 0 | 0 |
| 20 | Machinery, Furniture & Eqpt | 0 | 0 | 0 | 10,757 | 736 | 0 | 0 | 0 |
| ACCT 65. DEBT SERVICE | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ACCT 66. TRANSFERS (TO) | | 0 | 0 | 0 | 133,959 | 147,423 | 147,423 | 147,423 | 161,827 |
| A. Insurance Acct | | | | | | | | | |
| A. | Health Insurance | 0 | 0 | 0 | 111,990 | 118,372 | 118,372 | 118,372 | 131,227 |
| B. | Workers Comp | 0 | 0 | 0 | 17,888 | 25,668 | 25,668 | 25,668 | 25,679 |
| C. | Unemployment | 0 | 0 | 0 | 3,697 | 2,975 | 2,975 | 2,975 | 4,514 |
| D. | EAP | 0 | 0 | 0 | 384 | 408 | 408 | 408 | 408 |
| DEPT TOTAL | | 866,856 | 829,148 | 789,896 | 900,609 | 923,991 | 723,382 | 918,300 | 939,258 |

| GENERAL FUND: Expenses Street & Alley [13] | | AUDIT FYE 13 | AUDIT FYE 14 | AUDIT FYE 15 | AUDIT FYE 16 | BUDGET FYE 17 | YTD 4.30.17 | PROJECTED FYE 17 | APPROVED FYE 18 |
|---|-------------------------------|-----------------|-----------------|-----------------|-----------------|------------------|----------------|---------------------|--------------------|
| ACCT 61. PERSONAL SERVICES | | 144,703 | 88,200 | 76,147 | 11,152 | 66,898 | 52,509 | 66,898 | 112,752 |
| 5 | Gross Salaries & Wages | 105,322 | 69,751 | 59,886 | 5,127 | 59,387 | 46,493 | 59,387 | 100,108 |
| 10 | Fringe Benefits | 39,381 | 18,449 | 16,261 | 6,025 | 7,511 | 6,015 | 7,511 | 12,644 |
| ACCT 62. MATERIALS/SUPPLIES | | 92,582 | 171,171 | 78,832 | 103,230 | 114,900 | 68,927 | 90,139 | 90,140 |
| 10 | Misc Operating Supplies | 59,041 | 81,406 | 18,019 | 48,307 | 48,300 | 34,291 | 40,718 | 40,718 |
| 20 | Uniform & Protective Clothing | 267 | 207 | 0 | 0 | 1,000 | 220 | 1,000 | 1,000 |
| 25 | Repair & Maintenance Supplies | 73 | 39,645 | 17,384 | 22,935 | 26,425 | 7,200 | 18,520 | 18,520 |
| 30 | Fleet Parts & Supplies | 0 | 11,219 | 11,587 | 15,926 | 20,500 | 14,805 | 14,955 | 14,955 |
| 40 | Fuel & Oil | 33,201 | 38,694 | 31,842 | 16,062 | 18,675 | 12,411 | 14,947 | 14,947 |
| ACCT 63. SERVICES/CHARGES | | 61,554 | 43,979 | 46,691 | 60,578 | 71,615 | 42,033 | 53,908 | 53,909 |
| 5 | Miscellaneous | 14 | 75 | 100 | 0 | 125 | 0 | 125 | 125 |
| 10 | Utility Services | 28,250 | 28,760 | 38,187 | 34,482 | 35,825 | 27,522 | 35,821 | 35,821 |
| 15 | Communications | 1,257 | 1,169 | 1,099 | 1,248 | 1,275 | 898 | 1,151 | 1,151 |
| 20 | Contractual Services | 17,909 | 1,002 | 1,763 | 1,438 | 5,750 | 2,192 | 2,630 | 2,630 |
| 30 | Professional Services | 298 | 1,624 | 90 | 1,860 | 11,375 | 9,500 | 11,400 | 11,400 |
| 40 | Travel & Training | 40 | 50 | 50 | 75 | 115 | 50 | 60 | 60 |
| 45 | Advertising & Publishing | 0 | 0 | 0 | 0 | 0 | 18 | 22 | 22 |
| 50 | Fleet Services | 160 | 1,857 | 370 | 0 | 0 | 0 | 0 | 0 |
| 55 | Repair & Maintenance Services | 13,626 | 1,071 | 4,008 | 16,040 | 16,675 | 1,853 | 2,225 | 2,225 |
| 60 | Rentals | 0 | 7,507 | 0 | 5,091 | 0 | 0 | 0 | 0 |
| 65 | Insurance and Bonds | 0 | 864 | 1,024 | 343 | 475 | 0 | 475 | 475 |
| ACCT 64. CAPITAL OUTLAY | | 100,898 | 75,831 | 75,505 | 43,828 | 40,473 | 8,990 | 10,741 | 30,000 |
| 10 | Buildings | 0 | 0 | 0 | 21,906 | 0 | 475 | 475 | 0 |
| 15 | Other Improvements | 100,898 | 43,011 | 67,005 | 16,628 | 27,000 | 0 | 1,542 | 25,000 |
| 20 | Machinery, Furniture & Eqpt | 0 | 32,820 | 0 | 0 | 7,473 | 7,473 | 7,473 | 0 |
| 35 | General Infrastructure | 0 | 0 | 8,500 | 5,294 | 6,000 | 1,042 | 1,251 | 5,000 |
| ACCT 65. DEBT SERVICE | | 0 | 14,036 | 7,018 | 7,018 | 7,018 | 5,263 | 7,018 | 7,018 |
| 5 | Lease Purchase - Backhoe | 0 | 14,036 | 7,018 | 7,018 | 7,018 | 5,263 | 7,018 | 7,018 |
| ACCT 66. TRANSFERS (TO) | | 0 | 0 | 0 | 36,124 | 14,850 | 14,850 | 14,850 | 18,474 |
| A. Insurance Acct | | | | | | | | | |
| A. | Health Insurance | 0 | 0 | 0 | 31,996 | 11,535 | 11,535 | 11,535 | 12,694 |
| B. | Workers Comp | 0 | 0 | 0 | 3,398 | 2,967 | 2,967 | 2,967 | 4,986 |
| C. | Unemployment | 0 | 0 | 0 | 680 | 306 | 306 | 306 | 752 |
| D. | EAP | 0 | 0 | 0 | 50 | 42 | 42 | 42 | 42 |
| DEPT TOTAL | | 389,365 | 393,217 | 284,193 | 261,930 | 315,754 | 192,572 | 243,554 | 312,293 |

| GENERAL FUND: Expenses Fire Services [14] | AUDIT FYE 13 | AUDIT FYE 14 | AUDIT FYE 15 | AUDIT FYE 16 | BUDGET FYE 17 | YTD 4.30.17 | PROJECTED FYE 17 | APPROVED FYE 18 |
|--|-----------------|-----------------|-----------------|-----------------|------------------|----------------|---------------------|--------------------|
| ACCT 61. PERSONAL SERVICES | 93,133 | 123,328 | 145,127 | 116,061 | 125,046 | 110,022 | 125,046 | 160,091 |
| 5 Gross Salaries & Wages | 68,755 | 95,091 | 106,870 | 101,191 | 112,657 | 96,471 | 112,657 | 145,587 |
| 10 Fringe Benefits | 24,377 | 28,237 | 38,257 | 14,870 | 12,389 | 13,550 | 12,389 | 14,504 |
| ACCT 62. MATERIALS/SUPPLIES | 16,480 | 28,335 | 19,311 | 17,052 | 24,209 | 11,629 | 19,592 | 21,070 |
| 5 Small Tools & Minor Eqpt | 0 | 1,237 | 1,182 | 1,035 | 1,075 | 0 | 1,366 | 1,366 |
| 10 Misc Operating Supplies | 4,327 | 8,075 | 5,095 | 6,056 | 6,200 | 3,327 | 4,523 | 4,523 |
| 15 Office Supplies | 306 | 495 | 0 | 0 | 800 | 337 | 404 | 404 |
| 20 Uniform & Protective Clothing | 1,000 | 1,460 | 601 | 1,181 | 1,225 | 847 | 1,022 | 2,500 |
| 25 Repair & Maintenance Supplies | 0 | 479 | 945 | 125 | 250 | 0 | 250 | 250 |
| 30 Fleet Parts & Supplies | 0 | 5,038 | 1,799 | 2,123 | 4,659 | 1,840 | 2,027 | 2,027 |
| 40 Fuel & Oil | 10,847 | 11,551 | 9,689 | 6,532 | 10,000 | 5,278 | 10,000 | 10,000 |
| ACCT 63. SERVICES/CHARGES | 30,380 | 39,197 | 34,031 | 41,759 | 42,550 | 27,800 | 38,073 | 39,673 |
| 5 Miscellaneous | 14,988 | 606 | 17,977 | 22,558 | 22,575 | 16,194 | 19,433 | 19,433 |
| 10 Utility Services | 3,158 | 3,899 | 4,493 | 3,391 | 4,100 | 2,679 | 3,268 | 3,268 |
| 15 Communications | 2,138 | 2,263 | 2,619 | 2,643 | 2,675 | 1,949 | 2,467 | 2,467 |
| 20 Contract Services | 0 | 1,416 | 12 | 101 | 125 | 0 | 125 | 125 |
| 25 Dues & Subscriptions | 2,536 | 1,569 | 3,062 | 1,717 | 1,525 | 1,344 | 1,613 | 1,613 |
| 30 Professional Services | 750 | 21,815 | 1,769 | 3,054 | 2,475 | 0 | 2,833 | 2,833 |
| 40 Travel & Training | 895 | 1,657 | 1,045 | 5,105 | 5,150 | 750 | 900 | 2,500 |
| 50 Fleet Services | 0 | 0 | 2,010 | 2,381 | 2,875 | 4,884 | 6,384 | 6,384 |
| 54 Reimbursements | 0 | 0 | -74 | 0 | 0 | 0 | 0 | 0 |
| 55 Repair & Maintenance Services | 5,915 | 5,258 | 362 | 0 | 75 | 0 | 75 | 75 |
| 65 Insurance and Bonds | 0 | 714 | 756 | 809 | 975 | 0 | 975 | 975 |
| ACCT 64. CAPITAL OUTLAY | 1,827 | 8,775 | 9,326 | 12,000 | 0 | 8,885 | 8,885 | 0 |
| 10 Buildings | 0 | 0 | 0 | 0 | 0 | 8,380 | 8,380 | 0 |
| 20 Machinery, Furniture & Eqpt | 1,827 | 8,775 | 9,326 | 12,000 | 0 | 505 | 505 | 0 |
| ACCT 65. DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ACCT 66. TRANSFERS (TO) | 0 | 0 | 0 | 25,833 | 25,993 | 17,329 | 25,993 | 37,405 |
| A. Insurance Acct | | | | | | | | |
| A. Health Insurance | 0 | 0 | 0 | 19,198 | 19,774 | 13,183 | 19,774 | 29,014 |
| B. Workers Comp | 0 | 0 | 0 | 5,469 | 5,622 | 3,748 | 5,622 | 7,233 |
| C. Unemployment | 0 | 0 | 0 | 1,094 | 525 | 350 | 525 | 1,062 |
| D. EAP | 0 | 0 | 0 | 72 | 72 | 48 | 72 | 96 |
| DEPT TOTAL | 140,545 | 199,635 | 207,795 | 212,705 | 217,798 | 175,664 | 217,589 | 258,299 |

| GENERAL FUND: Expenses | AUDIT | AUDIT | AUDIT | AUDIT | BUDGET | YTD | PROJECTED | APPROVED |
|------------------------------------|---------------|---------------|---------------|---------------|---------------|----------------|------------------|-----------------|
| Nutrition Services [17] | FYE 13 | FYE 14 | FYE 15 | FYE 16 | FYE 17 | 4.30.17 | FYE 17 | FYE 18 |
| ACCT 61. PERSONAL SERVICES | 0 | 0 | 0 | 0 | 23,938 | 15,162 | 23,938 | 28,053 |
| 5 Gross Salaries & Wages | 0 | 0 | 0 | 0 | 21,250 | 13,606 | 21,250 | 24,864 |
| 10 Fringe Benefits | 0 | 0 | 0 | 0 | 2,688 | 1,556 | 2,688 | 3,189 |
| ACCT 62. MATERIALS/SUPPLIES | 0 | 0 | 0 | 0 | 28,150 | 2,591 | 9,650 | 12,867 |
| 10 Misc Operating Supplies | 0 | 0 | 0 | 0 | 25,000 | 2,591 | 6,500 | 8,667 |
| 15 Office Supplies | 0 | 0 | 0 | 0 | 750 | 0 | 750 | 1,000 |
| 25 Repair & Maintenance Supplies | 0 | 0 | 0 | 0 | 2,400 | 0 | 2,400 | 3,200 |
| ACCT 63. SERVICES/CHARGES | 0 | 0 | 0 | 0 | 12,462 | 9,750 | 18,057 | 24,076 |
| 10 Utility Services | 0 | 0 | 0 | 0 | 4,057 | 0 | 4,057 | 5,409 |
| 15 Communications | 0 | 0 | 0 | 0 | 1,560 | 0 | 1,560 | 2,080 |
| 20 Contract Services | 0 | 0 | 0 | 0 | 5,000 | 8,195 | 8,195 | 10,927 |
| 40 Travel & Training | 0 | 0 | 0 | 0 | 0 | 1,555 | 2,400 | 3,200 |
| 65 Insurance & Bonds | 0 | 0 | 0 | 0 | 1,845 | 0 | 1,845 | 2,460 |
| ACCT 64. CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ACCT 65. DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ACCT 66. TRANSFERS (TO) | 0 | 0 | 0 | 0 | 5,935 | 0 | 5,935 | 16,145 |
| A. Insurance Acct | | | | | | | | |
| A. Health Insurance | 0 | 0 | 0 | 0 | 4,614 | 0 | 4,614 | 14,507 |
| B. Workers Comp | 0 | 0 | 0 | 0 | 1,063 | 0 | 1,063 | 1,223 |
| C. Unemployment | 0 | 0 | 0 | 0 | 210 | 0 | 210 | 367 |
| D. EAP | 0 | 0 | 0 | 0 | 48 | 0 | 48 | 48 |
| DEPT TOTAL | 0 | 0 | 0 | 0 | 70,485 | 27,502 | 57,580 | 81,141 |

| GENERAL FUND: Expenses Park Services [18] | AUDIT FYE 13 | AUDIT FYE 14 | AUDIT FYE 15 | AUDIT FYE 16 | BUDGET FYE 17 | YTD 4.30.17 | PROJECTED FYE 17 | APPROVED FYE 18 |
|--|-----------------|-----------------|-----------------|-----------------|------------------|----------------|---------------------|--------------------|
| ACCT 61. PERSONAL SERVICES | 35,316 | 57,381 | 53,756 | 51,119 | 84,397 | 48,712 | 84,397 | 62,396 |
| 5 Gross Salaries & Wages | 30,480 | 42,297 | 40,059 | 45,824 | 76,684 | 43,860 | 76,684 | 53,861 |
| 10 Fringe Benefits | 4,836 | 15,084 | 13,697 | 5,296 | 7,713 | 4,852 | 7,713 | 8,535 |
| ACCT 62. MATERIALS/SUPPLIES | 9,003 | 12,690 | 11,336 | 13,300 | 13,350 | 12,267 | 14,720 | 14,720 |
| 5 Small Tools & Minor Eqpt | 0 | 42 | 165 | 254 | 325 | 160 | 192 | 192 |
| 10 Misc Operating Supplies | 7,907 | 7,831 | 117 | 756 | 850 | 718 | 861 | 861 |
| 15 Office Supplies | 0 | 44 | 462 | 0 | 0 | 0 | 0 | 0 |
| 20 Uniform & Protective Clothing | 0 | 232 | 357 | 722 | 75 | 100 | 120 | 120 |
| 25 Repair & Maintenance Supplies | 249 | 2,755 | 2,964 | 4,181 | 4,075 | 4,039 | 4,847 | 4,847 |
| 30 Fleet Supplies | 0 | 400 | 548 | 741 | 150 | 150 | 180 | 180 |
| 40 Fuel & Oil | 847 | 1,386 | 1,586 | 1,326 | 1,075 | 1,870 | 2,244 | 2,244 |
| 60 Events Operating Supplies | 0 | 0 | 5,137 | 5,320 | 6,800 | 5,230 | 6,276 | 6,276 |
| ACCT 63. SERVICES/CHARGES | 7,861 | 22,888 | 26,464 | 36,916 | 38,080 | 32,809 | 36,377 | 36,377 |
| 5 Miscellaneous | 0 | 313 | 734 | 3 | 5 | 0 | 0 | 0 |
| 10 Utility Services | 0 | 0 | 0 | 0 | 0 | 395 | 720 | 720 |
| 15 Communications | 130 | 1,557 | 2,029 | 2,602 | 2,725 | 1,789 | 2,632 | 2,632 |
| 20 Contract Services | 1,435 | 6,150 | 17,542 | 28,054 | 29,300 | 27,033 | 28,683 | 28,683 |
| 25 Dues & Subscriptions | 0 | 250 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30 Professional Services | 6,296 | 13,792 | 3,603 | 3,308 | 3,500 | 2,276 | 2,726 | 2,726 |
| 45 Advertising | 0 | 0 | 988 | 960 | 1,175 | 696 | 696 | 696 |
| 50 Fleet Services | 0 | 0 | 15 | 0 | 0 | 0 | 0 | 0 |
| 55 Repair & Maintenance Services | 0 | 826 | 1,453 | 990 | 1,175 | 110 | 410 | 410 |
| 60 Rentals | 0 | 0 | 100 | 1,000 | 200 | 510 | 510 | 510 |
| ACCT 64. CAPITAL OUTLAY | 0 | 9,353 | 15,731 | 56,906 | 24,025 | 51,343 | 61,215 | 0 |
| 15 Other Improvements | 0 | 2,583 | 5,700 | 49,750 | 9,700 | 46,244 | 49,900 | 0 |
| 20 Machinery, Furniture & Eqpt | 0 | 6,770 | 10,031 | 7,156 | 14,325 | 3,609 | 9,825 | 0 |
| 35 Crystal Lake Trails | 0 | 0 | 0 | 0 | 0 | 1,490 | 1,490 | 0 |
| ACCT 65. DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ACCT 66. TRANSFERS (TO) | 0 | 0 | 0 | 10,303 | 10,974 | 7,316 | 10,974 | 19,422 |
| A. Insurance Acct | | | | | | | | |
| A. Health Insurance | 0 | 0 | 0 | 6,399 | 6,591 | 4,394 | 6,591 | 14,507 |
| B. Workers Comp | 0 | 0 | 0 | 3,233 | 3,834 | 2,556 | 3,834 | 3,805 |
| C. Unemployment | 0 | 0 | 0 | 647 | 525 | 350 | 525 | 1,062 |
| D. EAP | 0 | 0 | 0 | 24 | 24 | 16 | 24 | 48 |
| DEPT TOTAL | 51,270 | 102,312 | 107,287 | 168,545 | 170,826 | 152,447 | 207,683 | 132,915 |

GENERAL FUND BUDGET SUMMARY

| | AUDIT FYE 13 | AUDIT FYE 14 | AUDIT FYE 15 | AUDIT FYE 16 | BUDGET FYE 17 | YTD 4.30.17 | PROJECTED FYE 17 | APPROVED FYE 18 |
|---------------------------|-----------------|-----------------|-----------------|-----------------|------------------|----------------|---------------------|--------------------|
| TOTAL REVENUES | 2,641,078 | 3,502,005 | 3,569,161 | 3,433,949 | 3,619,646 | 3,608,853 | 4,162,281 | 3,752,780 |
| TOTAL EXPENSES | 2,106,993 | 2,980,811 | 2,878,474 | 3,184,785 | 3,454,313 | 2,884,319 | 3,719,346 | 3,735,936 |
| NET INCOME | 534,085 | 521,194 | 690,687 | 249,164 | 165,333 | 724,533 | 442,935 | 16,844 |
| RESERVES | 517,695 | 647,822 | 561,202 | 673,836 | 561,202 | 588,886 | 588,886 | 655,588 |
| 01. Accrued Leave | 0 | 49,336 | 0 | 73,836 | 92,811 | 92,951 | 92,951 | 92,951 |
| 02. Emergency Reserves | 517,695 | 598,486 | 561,202 | 600,000 | 468,391 | 495,935 | 495,935 | 562,637 |
| TOTAL FUND BALANCE | 1,051,780 | 1,169,016 | 1,251,889 | 923,000 | 726,535 | 1,313,419 | 1,031,821 | 672,432 |

CITY OF BLANCHARD

CAPITAL IMPROVEMENT FUNDS 705

**Fiscal Year 2017 - 2018
Operational Budget**

| CAPITAL PROJECTS (41) | | AUDIT | AUDIT | AUDIT | AUDIT | BUDGET | YTD | PROJECTED | APPROVED |
|--|--|---------|---------|---------|-----------|---------|---------|-----------|----------|
| REVENUES | | FYE 13 | FYE 14 | FYE 15 | FYE 16 | FYE 17 | 4.30.17 | FYE 17 | FYE 18 |
| 53 INTERGOVERNMENTAL | | 0 | 0 | 138,426 | 0 | 0 | 0 | 0 | 0 |
| 01 SRTS Funds Grant | | 0 | 0 | 138,426 | 0 | 0 | 0 | 0 | 0 |
| 55 OTHER REVENUES | | 0 | 1,069 | 207,493 | 1,043,926 | 0 | 10,557 | 10,557 | 0 |
| 01 Miscellaneous | | 0 | 1,069 | 0 | 33,926 | 0 | 10,557 | 10,557 | 0 |
| 02 Loan Proceeds | | 0 | 0 | 207,493 | 1,010,000 | 0 | 0 | 0 | 0 |
| 56 INTEREST EARNINGS | | 0 | 0 | 0 | 89 | 34 | 131 | 157 | 157 |
| 57 TRANSFERS (FROM) | | 94,894 | 130,435 | 135,197 | 48,422 | 0 | 24,112 | 24,112 | 0 |
| SUB-TOTALS | | 94,894 | 131,505 | 481,116 | 1,092,437 | 34 | 34,800 | 34,826 | 157 |
| 90 FB CARRYOVER | | 258,602 | 258,602 | 134,800 | 212,683 | 165,963 | 167,831 | 167,831 | 128,594 |
| TOTAL FY REVENUES | | 353,496 | 390,107 | 615,916 | 1,305,120 | 165,997 | 202,631 | 202,657 | 128,751 |
| EXPENDITURES | | | | | | | | | |
| ACCT 62. MATERIALS/SUPPLIES | | 0 | 162 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 Misc Operating Supplies | | 0 | 162 | 0 | 0 | 0 | 0 | 0 | 0 |
| ACCT 63. SERVICES/CHARGES | | 0 | 0 | 155 | 0 | 0 | 0 | 0 | 0 |
| 5 Miscellaneous | | 0 | 0 | 155 | 0 | 0 | 0 | 0 | 0 |
| ACCT 64. CAPITAL OUTLAY | | 70,059 | 255,145 | 395,614 | 84,318 | 0 | 27,150 | 29,280 | 8,628 |
| 15 Other Improvements | | | | | | | | | |
| 1. Splashpad Fencing | | 0 | 0 | 3,700 | 0 | 0 | 0 | 0 | 0 |
| 2. 7-Storm Warning Upgrades | | 5,237 | 2,600 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Bldg Restoration | | 0 | 0 | 16,437 | 51,633 | 0 | 10,000 | 10,000 | 0 |
| 20 Machinery, Furniture & Eqpt | | | | | | | | | |
| 1. Generators | | 0 | 0 | 33,167 | 0 | 0 | 0 | 0 | 0 |
| 2. Electronic Equipment | | 1,950 | 85,511 | 0 | 29,443 | 0 | 0 | 0 | 0 |
| 25 Vehicles | | | | | | | | | |
| 1. Police Cars / Emergency Trailer | | 0 | 60,550 | 204,251 | 3,242 | 0 | 7,464 | 7,464 | 0 |
| 2. BMIA Fleet | | 0 | 0 | 0 | 0 | 0 | 8,976 | 8,976 | 4,314 |
| 3. Street & Alley Fleet | | 0 | 0 | 0 | 0 | 0 | 710 | 2,840 | 4,314 |
| 35 General Infrastructure (SRTS Project) | | 62,872 | 106,484 | 138,059 | 0 | 0 | 0 | 0 | 0 |
| ACCT 65. DEBT SERVICE | | 0 | 0 | 7,464 | 187,090 | 44,784 | 29,856 | 44,784 | 44,784 |
| 05 Lease Purchase - Police Cars | | 0 | 0 | 7,464 | 44,784 | 44,784 | 29,856 | 44,784 | 44,784 |
| 15 Principal and Interest | | 0 | 0 | 0 | 142,306 | 0 | 0 | 0 | 0 |
| ACCT 66. TRANSFERS (TO) | | 0 | 0 | 0 | 6,484 | 0 | 0 | 0 | 0 |
| A. Out | | 0 | 0 | 0 | 6,484 | 0 | 0 | 0 | 0 |
| TOTAL FY EXPENSES | | 70,059 | 255,307 | 403,233 | 277,892 | 44,784 | 57,006 | 74,064 | 53,412 |

CAPITAL PROJECTS (41)
SUMMARY

| | AUDIT FYE 13 | AUDIT FYE 14 | AUDIT FYE 15 | AUDIT FYE 16 | BUDGET FYE 17 | YTD 4.30.17 | PROJECTED FYE 17 | APPROVED FYE 18 |
|--------------|-----------------|-----------------|-----------------|-----------------|------------------|----------------|---------------------|--------------------|
| NET INCOME | 264,011 | 134,800 | 212,683 | 1,027,227 | 121,213 | 145,625 | 128,594 | 75,339 |
| RESERVES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FUND BALANCE | 264,011 | 134,800 | 212,683 | 1,027,227 | 121,213 | 145,625 | 128,594 | 75,339 |

| OUTDOOR WARNING (42) REVENUES | | AUDIT FYE 13 | AUDIT FYE 14 | AUDIT FYE 15 | AUDIT FYE 16 | BUDGET FYE 17 | YTD 4.30.17 | PROJECTED FYE 17 | APPROVED FYE 18 |
|----------------------------------|--|-----------------|-----------------|-----------------|-----------------|------------------|----------------|---------------------|--------------------|
| 80 CHARGES FOR SERVICES | | 1,475 | 1,825 | 1,675 | 2,225 | 2,130 | 1,550 | 1,860 | 1,875 |
| SUB-TOTALS | | 1,475 | 1,825 | 1,675 | 2,225 | 2,130 | 1,550 | 1,860 | 1,875 |
| 90 FB CARRYOVER | | 0 | 0 | 1,825 | 3,500 | 5,355 | 5,450 | 5,450 | 4,510 |
| TOTAL FY REVENUES | | 1,475 | 1,825 | 3,500 | 5,725 | 7,485 | 7,000 | 7,310 | 6,385 |
| EXPENDITURES | | | | | | | | | |
| ACCT 3. SERVICES/CHARGES | | 0 | 0 | 0 | 275 | 7,000 | 2,800 | 2,800 | 6,000 |
| 20 Contract Services | | 0 | 0 | 0 | 275 | 7,000 | 2,800 | 2,800 | 6,000 |
| TOTAL FY EXPENSES | | 0 | 0 | 0 | 275 | 7,000 | 2,800 | 2,800 | 6,000 |
| NET INCOME | | 1,475 | 1,825 | 3,500 | 5,450 | 485 | 4,200 | 4,510 | 385 |
| RESERVES | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FUND BALANCE | | 1,475 | 1,825 | 3,500 | 5,450 | 485 | 4,200 | 4,510 | 385 |

| TECHNOLOGY FUND (43) REVENUES | | AUDIT FYE 13 | AUDIT FYE 14 | AUDIT FYE 15 | AUDIT FYE 16 | BUDGET FYE 17 | YTD 4.30.17 | PROJECTED FYE 17 | APPROVED FYE 18 |
|----------------------------------|-----------------------------|-----------------|-----------------|-----------------|-----------------|------------------|----------------|---------------------|--------------------|
| 54 | FINES & FORFEITURES | 0 | 9,960 | 15,845 | 10,914 | 5,090 | 14,653 | 17,584 | 12,450 |
| 01 | Court Fines | 0 | 9,960 | 15,845 | 10,914 | 5,090 | 10,753 | 12,904 | 9,650 |
| 02 | Impoundment Fees | 0 | 0 | 0 | 0 | 0 | 3,900 | 4,680 | 2,800 |
| 56 | INTEREST EARNINGS | 0 | 0 | 0 | 5 | 4 | 28 | 34 | 34 |
| SUB-TOTALS | | 0 | 9,960 | 15,845 | 10,919 | 5,094 | 14,681 | 17,618 | 12,484 |
| 90 | FB CARRYOVER | 0 | 0 | 9,960 | 19,335 | 22,944 | 23,624 | 23,624 | 35,043 |
| TOTAL FY REVENUES | | 0 | 9,960 | 25,805 | 30,254 | 28,038 | 38,305 | 41,242 | 47,527 |
| EXPENDITURES | | | | | | | | | |
| ACCT 63. SERVICES/CHARGES | | 0 | 0 | 0 | 0 | 0 | 510 | 510 | 12,250 |
| 5 | Miscellaneous | 0 | 0 | 0 | 0 | 0 | 250 | 250 | 250 |
| 30 | Professional Services | 0 | 0 | 0 | 0 | 0 | 260 | 260 | 12,000 |
| ACCT 64. CAPITAL OUTLAY | | 0 | 0 | 6,470 | 6,613 | 21,000 | 4,049 | 5,688 | 25,000 |
| 20 | Machinery, Furniture & Eqpt | 0 | 0 | 6,470 | 6,613 | 21,000 | 4,049 | 5,688 | 25,000 |
| TOTAL FY EXPENSES | | 0 | 0 | 6,470 | 6,613 | 21,000 | 4,558 | 6,198 | 37,250 |
| NET INCOME | | 0 | 9,960 | 19,335 | 23,642 | 7,038 | 33,747 | 35,043 | 10,277 |
| RESERVES | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FUND BALANCE | | 0 | 9,960 | 19,335 | 23,642 | 7,038 | 33,747 | 35,043 | 10,277 |

| AFG FEMA (44) REVENUES | AUDIT FYE 13 | AUDIT FYE 14 | AUDIT FYE 15 | AUDIT FYE 16 | BUDGET FYE 17 | YTD 4.30.17 | PROJECTED FYE 17 | APPROVED FYE 18 |
|-----------------------------|-----------------|-----------------|-----------------|-----------------|------------------|----------------|---------------------|--------------------|
| 53 INTERGOVERNMENTAL | 0 | 0 | 0 | 85,883 | 0 | 0 | 0 | 0 |
| 01 Grant Funds | 0 | 0 | 0 | 85,883 | 0 | 0 | 0 | 0 |
| 57 TRANSFERS (FROM) | 0 | 0 | 0 | 4,907 | 0 | 0 | 0 | 0 |
| SUB-TOTALS | 0 | 0 | 0 | 90,790 | 0 | 0 | 0 | 0 |
| 90 FB CARRYOVER | 0 | 0 | 0 | -81,060 | 0 | 0 | 0 | 0 |
| TOTAL FY REVENUES | 0 | 0 | 0 | 9,730 | 0 | 0 | 0 | 0 |
| EXPENDITURES | | | | | | | | |
| ACCT 64. CAPITAL OUTLAY | 0 | 0 | 81,060 | 9,730 | 0 | 0 | 0 | 0 |
| 20 Machinery/Furniture/Eqpt | 0 | 0 | 81060 | 9,730 | 0 | 0 | 0 | 0 |
| TOTAL FY EXPENSES | 0 | 0 | 81,060 | 9,730 | 0 | 0 | 0 | 0 |
| NET INCOME | 0 | 0 | -81,060 | 0 | 0 | 0 | 0 | 0 |
| RESERVES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FUND BALANCE | 0 | 0 | -81,060 | 0 | 0 | 0 | 0 | 0 |

CITY OF BLANCHARD

TAX INCREMENT FINANCING (TIF) DISTRICT FUND 805

**Fiscal Year 2017 - 2018
Operational Budget**

| TIF ACCT (805) | AUDIT | AUDIT | AUDIT | AUDIT | BUDGET | YTD | PROJECTED | APPROVED |
|---------------------------|--------|--------|---------|--------|---------|---------|-----------|----------|
| REVENUES | FYE 13 | FYE 14 | FYE 15 | FYE 16 | FYE 17 | 4.30.17 | FYE 17 | FYE 18 |
| 53 INTERGOVERNMENTAL | 0 | 0 | 0 | 0 | 0 | 1,676 | 1,676 | 1,800 |
| 01 McClain County | 0 | 0 | 0 | 0 | 0 | 1,676 | 1,676 | 1,800 |
| 56 INTEREST EARNINGS | 0 | 0 | 5,575 | 7 | 5 | 25 | 31 | 31 |
| 57 TRANSFERS (FROM) | 0 | 0 | 0 | 42,611 | 25,200 | 25,200 | 25,200 | 25,200 |
| SUB-TOTALS | 0 | 0 | 5,575 | 42,618 | 25,205 | 26,901 | 26,907 | 27,031 |
| 90 FB CARRYOVER | 0 | 0 | 0 | 0 | -13,729 | -61,826 | -61,826 | -35,149 |
| TOTAL FY REVENUES | 0 | 0 | 5,575 | 42,618 | 11,476 | -34,925 | -34,919 | -8,118 |
| EXPENDITURES | | | | | | | | |
| ACCT 63. SERVICES/CHARGES | 0 | 0 | 67,401 | 1,908 | 50,000 | 229 | 229 | 250 |
| 5 Miscellaneous | 0 | 0 | 32 | 233 | 0 | 229 | 229 | 250 |
| 30 Professional Services | 0 | 0 | 67,369 | 1,675 | 50,000 | 0 | 0 | 0 |
| ACCT 64. CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30 Utility Infrastructure | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35 General Infrastructure | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FY EXPENSES | 0 | 0 | 67,401 | 1,908 | 50,000 | 229 | 229 | 250 |
| NET INCOME | 0 | 0 | -61,826 | 40,710 | -38,524 | -35,154 | -35,149 | -8,368 |
| RESERVES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FUND BALANCE | 0 | 0 | -61,826 | 40,710 | -38,524 | -35,154 | -35,149 | -8,368 |

CITY OF BLANCHARD

INSURANCE FUND 905

**Fiscal Year 2017 - 2018
Operational Budget**

| INSURANCE FUND (905) REVENUES | AUDIT FYE 13 | AUDIT FYE 14 | AUDIT FYE 15 | AUDIT FYE 16 | BUDGET FYE 17 | YTD 4.30.17 | PROJECTED FYE 17 | APPROVED FYE 18 |
|--|-------------------------|-------------------------|-------------------------|-------------------------|--------------------------|------------------------|-----------------------------|----------------------------|
| INTEREST EARNINGS | 0 | 0 | 0 | 0 | 0 | 136 | 163 | 163 |
| TRANSFERS (FROM) | 0 | 0 | 0 | 383,206 | 368,085 | 245,392 | 267,701 | 406,403 |
| 105 General Fund (City) | | | | | | | | |
| A. Health Insurance | 0 | 0 | 0 | 227,657 | 216,088 | 144,059 | 157,156 | 247,385 |
| B. Workers Comp | 0 | 0 | 0 | 47,241 | 58,180 | 38,787 | 42,313 | 61,739 |
| C. Unemployment | 0 | 0 | 0 | 9,569 | 6,178 | 4,119 | 4,493 | 9,610 |
| D. EAP | 0 | 0 | 0 | 727 | 743 | 495 | 540 | 774 |
| 205 General Fund (BMIA) | | | | | | | | |
| A. Health Insurance | 0 | 0 | 0 | 67,353 | 66,048 | 44,032 | 48,035 | 66,048 |
| B. Workers Comp | 0 | 0 | 0 | 26,337 | 18,698 | 12,465 | 13,598 | 18,698 |
| C. Unemployment | 0 | 0 | 0 | 4,010 | 1,925 | 1,283 | 1,400 | 1,925 |
| D. EAP | 0 | 0 | 0 | 312 | 225 | 152 | 166 | 225 |
| CHARGES FOR SERVICES | 0 | 0 | 0 | 50,656 | 52,591 | 45,174 | 52,591 | 55,633 |
| Assessments (Payroll) | 0 | 0 | 0 | 50,656 | 52,591 | 45,174 | 52,591 | 55,633 |
| SUB-TOTALS | 0 | 0 | 0 | 433,862 | 420,676 | 290,702 | 320,455 | 462,200 |
| FB CARRYOVER | 0 | 0 | 0 | 0 | 75,475 | 135,597 | 135,597 | 22,043 |
| TOTAL FY REVENUES | 0 | 0 | 0 | 433,862 | 496,151 | 426,299 | 456,052 | 484,243 |
| EXPENDITURES | | | | | | | | |
| ACCT 3. SERVICES/CHARGES | 0 | 0 | 0 | 298,308 | 433,925 | 316,246 | 434,009 | 448,327 |
| 5 Miscellaneous | 0 | 0 | 0 | 302 | 0 | 84 | 84 | 100 |
| 65 Insurance & Bonds | | | | | | | | |
| A. Health Insurance | 0 | 0 | 0 | 252,888 | 336,515 | 255,486 | 336,515 | 353,969 |
| B. Workers Comp | 0 | 0 | 0 | 39,997 | 86,943 | 51,686 | 86,943 | 78,764 |
| C. Unemployment | 0 | 0 | 0 | 4,208 | 9,328 | 8,306 | 9,328 | 14,403 |
| D. EAP | 0 | 0 | 0 | 912 | 1,139 | 684 | 1,139 | 1,091 |
| TOTAL FY EXPENSES | 0 | 0 | 0 | 298,308 | 433,925 | 316,246 | 434,009 | 448,327 |
| NET INCOME | 0 | 0 | 0 | 135,555 | 62,226 | 110,054 | 22,043 | 35,916 |
| RESERVES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FUND BALANCE | 0 | 0 | 0 | 135,555 | 62,226 | 110,054 | 22,043 | 35,916 |



Blanchard Municipal Improvement Authority
Fiscal Year 2017 – 2018
Approved Budget

Version 1.0

1 July 2017

Approved 23 May 2017 and Ratified 6 June 2017

BOARD OF TRUSTEES:

Barbara Harris, Trustee
Michael Scalf, Trustee
Matt Alexander, Trustee
Steve Misenheimer, Trustee
Chairman 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

BLANCHARD MUNICIPAL IMPROVEMENT AUTHORITY

GENERAL FUND 205

**Fiscal Year 2017 - 2018
Operational Budget**

| GENERAL FUND (105) REVENUES | AUDIT FYE 13 | AUDIT FYE 14 | AUDIT FYE 15 | AUDIT FYE 16 | BUDGET FYE 17 | YTD 4.30.17 | PROJECTED FYE 17 | APPROVED FYE 18 |
|--------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|---------------------|--------------------|
| 55 OTHER REVENUES | 6,453 | 89,697 | 94,746 | 125,691 | 106,875 | 122,335 | 139,811 | 141,050 |
| 1 Water Penalties | 0 | 14,816 | 15,375 | 15,084 | 15,025 | 13,117 | 14,991 | 15,000 |
| 2 Water Impact Fees | 0 | 28,800 | 30,600 | 31,800 | 32,400 | 29,200 | 33,371 | 33,375 |
| 3 Water Miscellaneous | 6,453 | 860 | 576 | 2,124 | 2,375 | 26,873 | 30,711 | 30,725 |
| 4 Water Tap Fees | 0 | 26,471 | 29,682 | 33,920 | 33,850 | 31,270 | 35,737 | 35,750 |
| 4 Sewer Tap Fees | 0 | 750 | 750 | 900 | 900 | 875 | 1,000 | 1,000 |
| 5 Sewer Impact Fees | 0 | 18,000 | 18,000 | 22,200 | 22,325 | 21,000 | 24,000 | 25,200 |
| 6 FEMA Reimbursement | 0 | 0 | 0 | 19,664 | 0 | 0 | 0 | 0 |
| 56 INTEREST EARNINGS | 1,061 | 685 | 667 | 2,175 | 875 | 1,084 | 1,301 | 1,325 |
| 1 Water Account | 1,061 | 685 | 667 | 2,175 | 875 | 1,084 | 1,301 | 1,325 |
| 57 TRANSFERS (FROM) | 437,102 | 250,000 | 87,488 | 0 | 0 | 2,960 | 3,552 | 3,552 |
| 1 Transfers In | 437,102 | 250,000 | 87,488 | 0 | 0 | 2,960 | 3,552 | 3,552 |
| 58 CHARGES FOR SERVICES | 1,679,119 | 1,491,871 | 1,771,402 | 1,695,044 | 1,702,425 | 1,687,049 | 2,041,970 | 2,108,943 |
| 1 Water Sales | 947,068 | 752,770 | 966,680 | 882,450 | 890,100 | 852,459 | 1,017,535 | 1,025,000 |
| 2 Wastewater Sales | 211,625 | 202,797 | 248,404 | 241,656 | 242,225 | 221,719 | 287,750 | 288,000 |
| 3 Sanitation Fees | 520,426 | 536,304 | 556,318 | 570,938 | 570,100 | 612,871 | 736,684 | 795,943 |
| SUB-TOTALS | 2,123,735 | 1,832,253 | 1,954,303 | 1,822,910 | 1,810,175 | 1,813,428 | 2,186,634 | 2,254,870 |
| 59 FUND BALANCE | 1,047,294 | 24,374 | 124,118 | 252,469 | 97,689 | 136,434 | 136,434 | 60,078 |
| 11 Unappropriated | 1,047,294 | 24,374 | 124,118 | 252,469 | 97,689 | 136,434 | 136,434 | 60,078 |
| REVENUE TOTALS | 3,171,029 | 1,856,627 | 2,078,421 | 2,075,379 | 1,907,864 | 1,949,862 | 2,323,068 | 2,314,948 |

| GENERAL FUND: Expenses | AUDIT | AUDIT | AUDIT | AUDIT | BUDGET | YTD | PROJECTED | APPROVED |
|------------------------------------|----------------|----------------|------------------|------------------|----------------|------------------|------------------|------------------|
| WATER SVCS (21) | FYE 13 | FYE 14 | FYE 15 | FYE 16 | FYE 17 | 4.30.17 | FYE 17 | FYE 18 |
| ACCT 61. PERSONAL SERVICES | 137,364 | 181,657 | 214,904 | 198,512 | 183,934 | 198,605 | 238,326 | 191,913 |
| 5 Gross Salaries & Wages | 105,907 | 129,570 | 163,261 | 175,860 | 163,294 | 176,156 | 211,387 | 169,880 |
| 10 Fringe Benefits | 31,457 | 52,087 | 51,643 | 22,651 | 20,640 | 22,449 | 26,939 | 22,033 |
| ACCT 62. MATERIALS/SUPPLIES | 53,306 | 67,514 | 36,753 | 31,741 | 27,900 | 25,049 | 26,459 | 26,459 |
| 5 Small Tools & Minor Eqpt | 0 | 956 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 Operating Supplies - Misc | 39,636 | 22,026 | 1,181 | 6,147 | 6,475 | 5,097 | 5,668 | 5,668 |
| 15 Office Supplies | 185 | 99 | 55 | 0 | 0 | 0 | 0 | 0 |
| 20 Uniform & Protective Clothing | 2,338 | 3,719 | 3,680 | 3,507 | 3,675 | 3,233 | 3,459 | 3,459 |
| 25 Repair & Maintenance Supplies | 35 | 27,169 | 20,398 | 14,265 | 10,700 | 10,203 | 10,359 | 10,359 |
| 30 Fleet Parts & Supplies | 0 | 1,274 | 1,422 | 2,312 | 2,325 | 1,107 | 1,564 | 1,564 |
| 40 Fuel & Oil | 11,112 | 12,271 | 10,017 | 5,509 | 4,725 | 5,409 | 5,409 | 5,409 |
| ACCT 63. SERVICES/CHARGES | 638,748 | 564,023 | 698,578 | 706,703 | 637,790 | 773,911 | 963,681 | 1,026,055 |
| 5 Miscellaneous | 16,647 | 6,996 | 3,111 | 928 | 1,025 | 1,409 | 1,499 | 1,499 |
| 10 Utility Services | 7,447 | 8,225 | 6,006 | 5,843 | 6,700 | 4,753 | 6,962 | 6,962 |
| 15 Communications | 1,732 | 1,095 | 1,000 | 628 | 675 | 707 | 1,022 | 1,022 |
| 20 Contract Services | 9,079 | 4,676 | 11,451 | 7,349 | 7,050 | 6,257 | 6,857 | 6,857 |
| 22 Cash Drawer +/- | 0 | 63 | -100 | 17 | 25 | -60 | -60 | -60 |
| 30 Professional Services | 1,863 | 29,519 | 22,984 | 53,237 | 32,440 | 27,612 | 31,006 | 31,006 |
| 35 Postage & Meter Svc | 4,273 | 4,465 | 7,271 | 7,053 | 7,175 | 4,959 | 6,524 | 6,524 |
| 40 Travel & Training | 506 | 414 | 241 | 578 | 700 | 0 | 0 | 0 |
| 45 Advertising & Billing | 4,509 | 0 | 3,584 | 1,410 | 1,950 | 1,470 | 1,689 | 1,689 |
| 55 Repair & Maintenance Services | 0 | 1,092 | 400 | 0 | 7,000 | 0 | 7,032 | 7,032 |
| 60 Rentals | 0 | 0 | 830 | 0 | 0 | 0 | 0 | 0 |
| 65 Insurance and Bonds | 0 | 3,976 | 4,358 | 4,976 | 4,250 | 0 | 0 | 62,375 |
| 80 Water Purchases | 592,692 | 503,502 | 637,442 | 624,683 | 568,800 | 726,803 | 901,149 | 901,149 |
| ACCT 64. CAPITAL OUTLAY | 7,386 | 8,515 | 108,537 | 25,536 | 39,200 | 20,711 | 33,852 | 0 |
| 5 Land | 0 | 0 | 60,299 | 0 | 0 | 0 | 0 | 0 |
| 20 Machinery, Furniture & Eqpt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35 General Infrastructure | 7,386 | 8,515 | 48,238 | 25,536 | 39,200 | 20,711 | 33,852 | 0 |
| ACCT 65. DEBT SERVICE | 71,380 | 0 | 3,509 | 3,509 | 3,509 | 2,632 | 3,509 | 3,509 |
| 5 Lease Purchase | 71,380 | 0 | 3,509 | 3,509 | 3,509 | 2,632 | 3,509 | 3,509 |
| ACCT 66. TRANSFERS (TO) | 0 | 0 | 0 | 934,375 | 66,225 | 27,483 | 32,980 | 48,256 |
| 205 Industrial Park | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 205 Debt Service Fund | 0 | 0 | 0 | 887,418 | 25,000 | 0 | 0 | 0 |
| A. Insurance Acct | | | | | | | | |
| A. Health Insurance | 0 | 0 | 0 | 33,437 | 32,132 | 21,421 | 25,706 | 39,510 |
| B. Workers Comp | 0 | 0 | 0 | 11,761 | 8,148 | 5,432 | 6,518 | 7,390 |
| C. Unemployment | 0 | 0 | 0 | 1,600 | 831 | 554 | 665 | 1,243 |
| D. EAP | 0 | 0 | 0 | 159 | 114 | 76 | 91 | 113 |
| DEPT TOTAL | 859,840 | 821,709 | 1,062,281 | 1,900,375 | 958,558 | 1,048,391 | 1,298,807 | 1,296,192 |

| GENERAL FUND: Expenses Wastewater Services [22] | AUDIT FYE 13 | AUDIT FYE 14 | AUDIT FYE 15 | AUDIT FYE 16 | BUDGET FYE 17 | YTD 4.30.17 | PROJECTED FYE 17 | APPROVED FYE 18 |
|--|-----------------|-----------------|-----------------|-----------------|------------------|----------------|---------------------|--------------------|
| ACCT 61. PERSONAL SERVICES | 45,414 | 71,999 | 96,070 | 81,012 | 118,486 | 70,444 | 84,533 | 144,683 |
| 5 Gross Salaries & Wages | 34,779 | 46,716 | 67,396 | 71,610 | 105,191 | 62,622 | 75,147 | 124,484 |
| 10 Fringe Benefits | 10,635 | 25,283 | 28,674 | 9,402 | 13,295 | 7,822 | 9,386 | 20,199 |
| ACCT 62. MATERIALS/SUPPLIES | 8,816 | 20,302 | 12,016 | 5,095 | 18,950 | 4,827 | 13,502 | 13,502 |
| 5 Small Tools & Minor Eqpt | 0 | 853 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 Misc Operating Supplies | 4,097 | 4,042 | 1,894 | 1,016 | 1,375 | 720 | 720 | 720 |
| 15 Office Supplies | 68 | 55 | 176 | 0 | 0 | 0 | 0 | 0 |
| 20 Uniform & Protective Clothing | 1,640 | 811 | 874 | 854 | 875 | 0 | 875 | 875 |
| 25 Repair & Maintenance Supplies | 0 | 7,298 | 4,248 | 1,075 | 3,125 | 642 | 1,172 | 1,172 |
| 30 Fleet Parts & Supplies | 0 | 223 | 652 | 567 | 9,200 | 476 | 7,746 | 7,746 |
| 40 Fuel & Oil | 3,011 | 7,020 | 4,172 | 1,583 | 4,375 | 2,989 | 2,989 | 2,989 |
| ACCT 63. SERVICES/CHARGES | 49,349 | 141,619 | 81,273 | 76,959 | 123,475 | 88,694 | 119,233 | 119,232 |
| 5 Miscellaneous | 0 | 0 | 1,629 | 1,630 | 975 | 640 | 640 | 640 |
| 10 Utility Services | 26,406 | 27,715 | 32,206 | 36,010 | 40,025 | 24,339 | 40,587 | 40,587 |
| 15 Communications | 1,787 | 1,285 | 1,036 | 674 | 700 | 735 | 1,263 | 1,263 |
| 20 Contract Services | 9,464 | 2,640 | 1,347 | 3,106 | 15,225 | 20,756 | 25,630 | 25,630 |
| 30 Professional Services | 281 | 94,019 | 20,889 | 21,050 | 29,640 | 16,720 | 23,825 | 23,825 |
| 35 Postage & Meter Service | 3,523 | 4,465 | 6,271 | 7,079 | 7,200 | 5,595 | 7,159 | 7,159 |
| 40 Travel & Training | 0 | 0 | 62 | 414 | 0 | 0 | 0 | 0 |
| 45 Advertising & Billing | 0 | 0 | 2,891 | 1,410 | 1,950 | 1,031 | 1,250 | 1,250 |
| 55 Repair & Maintenance Services | 7,888 | 10,958 | 9,188 | 3,187 | 20,400 | 13,418 | 13,418 | 13,418 |
| 60 Rentals | 0 | 100 | 4,656 | 0 | 4,460 | 4,460 | 4,460 | 4,460 |
| 65 Insurance & Bonds | 0 | 437 | 1,098 | 2,398 | 2,900 | 1,000 | 1,000 | 1,000 |
| ACCT 64. CAPITAL OUTLAY | 20,322 | 3,959 | 25,474 | 0 | 8,908 | 9,618 | 9,618 | 0 |
| 5 Land | 0 | 3,722 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 Buildings | 0 | 0 | 9,350 | 0 | 0 | 0 | 0 | 0 |
| 20 Machinery, Furniture & Eqpt | 0 | 0 | 965 | 0 | 8,908 | 9,618 | 9,618 | 0 |
| 25 Vehicles | 0 | 0 | 14,900 | 0 | 0 | 0 | 0 | 0 |
| 30 Utility Infrastructure | 20,322 | 237 | 259 | 0 | 0 | 0 | 0 | 0 |
| ACCT 65. DEBT SERVICE | 165,792 | 0 | 3,509 | 3,509 | 3,509 | 2,632 | 3,509 | 3,509 |
| 5 Lease Purchase | 165,792 | 0 | 3,509 | 3,509 | 3,509 | 2,632 | 3,509 | 3,509 |
| ACCT 66. TRANSFERS (TO) | 0 | 0 | 0 | 27,167 | 24,193 | 16,129 | 19,354 | 44,555 |
| A. Insurance Acct | | | | | | | | |
| A. Health Insurance | 0 | 0 | 0 | 18,398 | 18,398 | 12,265 | 14,718 | 36,609 |
| B. Workers Comp | 0 | 0 | 0 | 7,673 | 5,248 | 3,499 | 4,198 | 5,471 |
| C. Unemployment | 0 | 0 | 0 | 1,030 | 481 | 321 | 385 | 2,372 |
| D. EAP | 0 | 0 | 0 | 66 | 66 | 44 | 53 | 103 |
| DEPT TOTAL | 108,038 | 237,879 | 218,342 | 193,742 | 297,521 | 192,343 | 249,749 | 325,481 |

| GENERAL FUND: Expenses SANITATION SERVICES [23] | AUDIT FYE 13 | AUDIT FYE 14 | AUDIT FYE 15 | AUDIT FYE 16 | BUDGET FYE 17 | YTD 4.30.17 | PROJECTED FYE 17 | APPROVED FYE 18 |
|--|-----------------|-----------------|-----------------|-----------------|------------------|----------------|---------------------|--------------------|
| ACCT 61. PERSONAL SERVICES | 54,505 | 87,148 | 90,844 | 107,507 | 118,188 | 91,480 | 109,776 | 66,255 |
| 5 Gross Salaries & Wages | 43,405 | 60,182 | 71,051 | 96,697 | 106,058 | 81,976 | 98,371 | 58,815 |
| 10 Fringe Benefits | 11,100 | 29,966 | 19,793 | 10,810 | 12,130 | 9,504 | 11,405 | 7,440 |
| ACCT 62. MATERIALS/SUPPLIES | 1,084 | 874 | 1,324 | 727 | 800 | 276 | 876 | 276 |
| 5 Small Tools & Minor Eqpt | 0 | 67 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 Misc Operating Supplies | 1,006 | 752 | 703 | 164 | 200 | 276 | 276 | 276 |
| 15 Office Supplies | 0 | 55 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20 Uniform & Protective Clothing | 78 | 0 | 621 | 564 | 600 | 0 | 600 | 0 |
| ACCT 63. SERVICES/CHARGES | 421,435 | 431,180 | 453,161 | 508,605 | 507,375 | 456,040 | 586,597 | 586,597 |
| 10 Utility Services | 3,651 | 2,715 | 3,004 | 2,700 | 2,650 | 1,697 | 2,607 | 2,607 |
| 15 Communications | 521 | 673 | 892 | 628 | 675 | 500 | 535 | 535 |
| 20 Contractual Services | 412,165 | 397,174 | 419,718 | 479,492 | 476,725 | 433,113 | 559,859 | 559,859 |
| 30 Professional Services | 0 | 26,104 | 20,113 | 17,155 | 18,050 | 14,550 | 15,633 | 15,633 |
| 35 Postage & Meters | 3,985 | 4,465 | 6,543 | 7,219 | 7,325 | 4,657 | 6,222 | 6,222 |
| 45 Advertising & Billing | 0 | 0 | 2,891 | 1,410 | 1,950 | 1,522 | 1,741 | 1,741 |
| 55 Repair & Maintenance Services | 1,113 | 49 | 0 | 0 | 0 | 0 | 0 | 0 |
| ACCT 64. CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ACCT 65. DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ACCT 66. TRANSFERS (TO) | 0 | 0 | 0 | 23,885 | 21,481 | 14,321 | 17,185 | 19,762 |
| A. Insurance Acct | | | | | | | | |
| A. Health Insurance | 0 | 0 | 0 | 15,518 | 15,518 | 10,345 | 12,414 | 15,958 |
| B. Workers Comp | 0 | 0 | 0 | 6,900 | 5,302 | 3,535 | 4,242 | 2,941 |
| C. Unemployment | 0 | 0 | 0 | 1,380 | 613 | 409 | 490 | 811 |
| D. EAP | 0 | 0 | 0 | 87 | 48 | 32 | 38 | 53 |
| DEPT TOTAL | 445,356 | 519,202 | 545,329 | 640,724 | 647,844 | 562,116 | 714,434 | 672,891 |

GENERAL FUND BUDGET SUMMARY

| | AUDIT FYE 13 | AUDIT FYE 14 | AUDIT FYE 15 | AUDIT FYE 16 | BUDGET FYE 17 | YTD 4.30.17 | PROJECTED FYE 17 | APPROVED FYE 18 |
|---------------------------|------------------|------------------|------------------|------------------|------------------|------------------|---------------------|--------------------|
| TOTAL REVENUES | 3,171,029 | 1,856,627 | 2,078,421 | 2,075,379 | 1,907,864 | 1,949,862 | 2,323,068 | 2,314,948 |
| TOTAL EXPENSES | 1,413,234 | 1,578,790 | 1,825,952 | 2,734,841 | 1,903,923 | 1,802,851 | 2,262,990 | 2,294,564 |
| NET INCOME | 1,757,795 | 277,837 | 252,469 | 136,434 | 3,941 | 147,011 | 60,078 | 20,383 |
| RESERVES | 0 | 438,881 | 565,240 | 566,032 | 565,240 | 566,032 | 566,032 | 566,032 |
| 01. Accrued Leave | 0 | 0 | 15,180 | 15,200 | 15,180 | 15,200 | 15,200 | 15,200 |
| 02. Emergency Reserves | 0 | 438,881 | 550,060 | 550,832 | 550,060 | 550,832 | 550,832 | 550,832 |
| TOTAL FUND BALANCE | 1,757,795 | 716,718 | 817,709 | 702,466 | 569,181 | 713,043 | 626,109 | 586,415 |

BLANCHARD MUNICIPAL IMPROVEMENT AUTHORITY

CONSTRUCTION FUNDS 205

**Fiscal Year 2017 - 2018
Debt Service Budget**

| CLIP FUND (27) | | AUDIT | AUDIT | AUDIT | AUDIT | BUDGET | YTD | PROJECTED | APPROVED |
|---------------------------|--|--------|--------|---------|--------|--------|---------|-----------|----------|
| REVENUES | | FYE 13 | FYE 14 | FYE 15 | FYE 16 | FYE 17 | 4.30.17 | FYE 17 | FYE 18 |
| 53 INTERGOVERNMENTAL | | 0 | 0 | 280,670 | 0 | 0 | 0 | 0 | 0 |
| 01 Grant Funds | | 0 | 0 | 280,670 | 0 | 0 | 0 | 0 | 0 |
| 55 OTHER REVENUES | | 0 | 10,700 | 96,574 | 0 | 75,754 | 0 | 0 | 50,000 |
| 1 Miscellaneous | | 0 | 10,700 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 Land Sales | | 0 | 0 | 96,574 | 0 | 75,754 | 0 | 0 | 50,000 |
| 56 INTEREST EARNINGS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 57 TRANSFERS (FROM) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SUB-TOTALS | | 0 | 10,700 | 377,244 | 0 | 75,754 | 0 | 0 | 50,000 |
| 90 FB CARRYOVER | | 0 | 0 | 0 | 0 | 0 | -31,616 | -31,616 | -31,616 |
| TOTAL FY REVENUES | | 0 | 10,700 | 377,244 | 0 | 75,754 | -31,616 | -31,616 | 18,384 |
| EXPENDITURES | | | | | | | | | |
| ACCT 63. SERVICES/CHARGES | | 0 | 3,802 | 24,605 | 0 | 0 | 0 | 0 | 0 |
| 5 Miscellaneous | | 0 | 386 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20 Contractual Services | | 0 | 0 | 13,584 | 0 | 0 | 0 | 0 | 0 |
| 30 Professional Services | | 0 | 3,416 | 8,890 | 0 | 0 | 0 | 0 | 0 |
| 60 Rentals | | 0 | 0 | 2,131 | 0 | 0 | 0 | 0 | 0 |
| ACCT 65. DEBT SERVICE | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 Principal and Interest | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ACCT 64. CAPITAL OUTLAY | | 0 | 0 | 350,849 | 0 | 0 | 0 | 0 | 0 |
| 30 Utility Infrastructure | | 0 | 0 | 350,849 | 0 | 0 | 0 | 0 | 0 |
| 35 General Infrastructure | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FY EXPENSES | | 0 | 3,802 | 375,454 | 0 | 0 | 0 | 0 | 0 |
| CLIP FUND (27) | | AUDIT | AUDIT | AUDIT | AUDIT | BUDGET | YTD | PROJECTED | APPROVED |
| SUMMARY | | FYE 13 | FYE 14 | FYE 15 | FYE 16 | FYE 17 | 4.30.17 | FYE 17 | FYE 18 |
| NET INCOME | | 0 | 6,898 | 1,790 | 0 | 75,754 | -31,616 | -31,616 | 18,384 |
| RESERVES | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FUND BALANCE | | 0 | 6,898 | 1,790 | 0 | 75,754 | -31,616 | -31,616 | 18,384 |

| FOX RUN ASSESSMENT DIST (24) | | AUDIT | AUDIT | AUDIT | AUDIT | BUDGET | YTD | PROJECTED | APPROVED |
|------------------------------|-----------------------------|--------|---------|---------|---------|---------|---------|-----------|----------|
| REVENUES | | FYE 13 | FYE 14 | FYE 15 | FYE 16 | FYE 17 | 4.30.17 | FYE 17 | FYE 18 |
| 53 | INTERGOVERNMENTAL | 0 | 420,000 | 32,420 | 47,670 | 47,670 | 38,487 | 38,487 | 38,487 |
| 01 | McClain County (Ad Valorem) | 0 | 0 | 32,420 | 47,670 | 47,670 | 38,487 | 38,487 | 38,487 |
| 02 | FNBT Loan Proceeds | 0 | 420,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56 | INTEREST EARNINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 57 | TRANSFERS (FROM) | 0 | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 80 | CHARGES FOR SERVICES | 0 | 70,485 | 35,850 | 0 | 0 | 12,448 | 16,204 | 0 |
| SUB-TOTALS | | 0 | 500,485 | 68,270 | 47,670 | 47,670 | 50,935 | 54,691 | 38,487 |
| 90 | FB CARRYOVER | 0 | 0 | 482,985 | 116,634 | 78,602 | 70,895 | 70,895 | 72,593 |
| TOTAL FY REVENUES | | 0 | 500,485 | 551,255 | 164,304 | 126,272 | 121,830 | 125,586 | 111,080 |
| EXPENDITURES | | | | | | | | | |
| ACCT 63. SERVICES/CHARGES | | 0 | 17,500 | 378,972 | 31,382 | 146 | 73 | 73 | 75 |
| 5 | Miscellaneous | 0 | 0 | 154 | 102 | 146 | 73 | 73 | 75 |
| 20 | Contractual Services | 0 | 0 | 348,735 | 26,074 | 0 | 0 | 0 | 0 |
| 30 | Professional Services | 0 | 17,500 | 30,083 | 5,206 | 0 | 0 | 0 | 0 |
| ACCT 65. DEBT SERVICE | | 0 | 0 | 55,650 | 54,319 | 54,319 | 52,920 | 52,920 | 51,555 |
| 10 | Principal and Interest | 0 | 0 | 55,650 | 54,319 | 54,319 | 52,920 | 52,920 | 51,555 |
| TOTAL FY EXPENSES | | 0 | 17,500 | 434,622 | 85,701 | 54,465 | 52,993 | 52,993 | 51,630 |
| FOX RUN ASSESSMENT DIST (24) | | | | | | | | | |
| SUMMARY | | AUDIT | AUDIT | AUDIT | AUDIT | BUDGET | YTD | PROJECTED | APPROVED |
| | | FYE 13 | FYE 14 | FYE 15 | FYE 16 | FYE 17 | 4.30.17 | FYE 17 | FYE 18 |
| NET INCOME | | 0 | 482,985 | 116,633 | 78,603 | 71,807 | 68,837 | 72,593 | 59,450 |
| RESERVES | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FUND BALANCE | | 0 | 482,985 | 116,633 | 78,603 | 71,807 | 68,837 | 72,593 | 59,450 |

| WDI-55 QUAIL HAVEN (25) | | AUDIT | AUDIT | AUDIT | AUDIT | BUDGET | YTD | PROJECTED | APPROVED |
|--------------------------|-----------------------------|--------|--------|--------|--------|--------|---------|-----------|----------|
| REVENUES | | FYE 13 | FYE 14 | FYE 15 | FYE 16 | FYE 17 | 4.30.17 | FYE 17 | FYE 18 |
| 53 | INTERGOVERNMENTAL | 36,000 | 26,571 | 19,042 | 16,778 | 28,762 | 28,393 | 34,072 | 0 |
| 01 | McClain County (Ad Valorem) | 36,000 | 26,571 | 19,042 | 16,778 | 28,762 | 28,393 | 34,072 | 0 |
| 56 | INTEREST EARNINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 57 | TRANSFERS (FROM) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 80 | CHARGES FOR SERVICES | 0 | 0 | 922 | 73 | 88 | 0 | 88 | 0 |
| SUB-TOTALS | | 36,000 | 26,571 | 19,964 | 16,851 | 28,850 | 28,393 | 34,160 | 0 |
| 90 | FB CARRYOVER | 60,922 | 0 | 52,110 | 36,417 | 20,914 | 17,599 | 17,599 | 16,047 |
| TOTAL FY REVENUES | | 96,922 | 26,571 | 72,074 | 53,268 | 49,764 | 45,992 | 51,759 | 16,047 |
| EXPENDITURES | | | | | | | | | |
| ACCT 3. SERVICES/CHARGES | | 0 | 0 | 0 | 13 | 16 | 13 | 16 | 25 |
| 20 | Contract Services | 0 | 0 | 0 | 13 | 16 | 13 | 16 | 25 |
| ACCT 65. DEBT SERVICE | | 35,724 | 35,657 | 35,657 | 35,657 | 0 | 35,696 | 35,696 | 0 |
| 15 | Principal and Interest | 35,724 | 35,657 | 35,657 | 35,657 | 0 | 35,696 | 35,696 | 0 |
| TOTAL FY EXPENSES | | 35,724 | 35,657 | 35,657 | 35,670 | 16 | 35,709 | 35,712 | 25 |
| NET INCOME | | 61,198 | -9,086 | 36,417 | 17,599 | 49,748 | 10,283 | 16,047 | 16,022 |
| RESERVES | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FUND BALANCE | | 61,198 | -9,086 | 36,417 | 17,599 | 49,748 | 10,283 | 16,047 | 16,022 |

| CONSTRUCTION ACCT (26.1) REVENUES | AUDIT FYE 13 | AUDIT FYE 14 | AUDIT FYE 15 | AUDIT FYE 16 | BUDGET FYE 17 | YTD 4.30.17 | PROJECTED FYE 17 | APPROVED FYE 18 |
|--|-----------------|-----------------|-----------------|-----------------|------------------|----------------|---------------------|--------------------|
| 55 OTHER REVENUES | 0 | 0 | 5,755,000 | 2,590,000 | 0 | 0 | 0 | 0 |
| 01 Miscellaneous | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 02 2014 Revenue Notes | 0 | 0 | 1,135,000 | 0 | 0 | 0 | 0 | 0 |
| 03 2014 Revenues Bonds | 0 | 0 | 4,620,000 | 0 | 0 | 0 | 0 | 0 |
| 04 2015 Revenue Notes | 0 | 0 | 0 | 1,010,000 | 0 | 0 | 0 | 0 |
| 05 2016 Revenue Notes | 0 | 0 | 0 | 1,580,000 | 0 | 0 | 0 | 0 |
| 56 INTEREST EARNINGS | 0 | 0 | 474 | 1,239 | 0 | 2,463 | 2,463 | 0 |
| 01 2014 Revenue Notes | 0 | 0 | 106 | 828 | 0 | 1,877 | 1,877 | 0 |
| 02 2014 Revenues Bonds | 0 | 0 | 368 | 364 | 0 | 442 | 442 | 0 |
| 03 2015 Revenue Notes | 0 | 0 | 0 | 47 | 0 | 42 | 42 | 0 |
| 04 2016 Revenue Notes | 0 | 0 | 0 | 0 | 0 | 102 | 102 | 0 |
| SUB-TOTALS | 0 | 0 | 5,755,474 | 2,591,239 | 0 | 2,463 | 2,463 | 0 |
| 90 FB CARRYOVER | 0 | 0 | 0 | 5,067,214 | 6,333,330 | 6,333,330 | 6,333,330 | 2,083,581 |
| TOTAL FY REVENUES | 0 | 0 | 5,755,474 | 7,658,453 | 6,333,330 | 6,335,793 | 6,335,793 | 2,083,581 |
| EXPENDITURES | | | | | | | | |
| ACCT 63. SERVICES/CHARGES | 0 | 0 | 523,158 | 115,100 | 0 | 0 | 0 | 0 |
| 5 Miscellaneous | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30 Professional Services | 0 | 0 | 88,080 | 0 | 0 | 0 | 0 | 0 |
| a. Issue Cost 2014 | 0 | 0 | 64,500 | 0 | 0 | 0 | 0 | 0 |
| b. Issue Cost 2014A | 0 | 0 | 370,578 | 0 | 0 | 0 | 0 | 0 |
| c. Issue Cost 2015 | 0 | 0 | 0 | 56,000 | 0 | 0 | 0 | 0 |
| d. Issue Cost 2016 | 0 | 0 | 0 | 59,100 | 0 | 0 | 0 | 0 |
| ACCT 64. CAPITAL OUTLAY | 0 | 0 | 165,102 | 1,210,023 | 6,212,033 | 2,440,793 | 4,252,212 | 1,300,640 |
| 10 Buildings | | | | | | | | |
| a. 2014 Old Library Bldg - Renovations | 0 | 0 | 165,102 | 19,898 | 0 | 0 | 0 | 0 |
| b. 2015 City Hall | 0 | 0 | 0 | 100,000 | 314,896 | 210,147 | 210,147 | 0 |
| c. 2015 Old City Hall | 0 | 0 | 0 | 0 | 413,400 | 277,125 | 413,400 | 0 |
| d. 2015 Senior Building | 0 | 0 | 0 | 0 | 211,725 | 211,724 | 211,724 | 0 |
| e. 2015 Library Roof | 0 | 0 | 0 | 0 | 8,500 | 8,500 | 8,500 | 0 |
| 30 Utility Infrastructure | | | | | | | | |
| a. 2014 Telemetry & SCADA | 0 | 0 | 0 | 0 | 238,920 | 16,080 | 122,357 | 0 |
| b. 2014 Lagoon Irrigation | 0 | 0 | 0 | 0 | 430,855 | 208,475 | 392,743 | 0 |
| c. 2014 Main Sewer Lift Station Screer | 0 | 0 | 0 | 32,986 | 90,640 | 0 | 0 | 90,640 |
| d. 2014A Newcastle Water Line | 0 | 0 | 0 | 990,795 | 0 | 0 | 0 | 0 |
| e. 2014A Morgan Road Water Line Ext | 0 | 0 | 0 | 23,495 | 1,215,274 | 553,341 | 580,030 | 0 |
| f. 2014A 300K ga. Water Tower | 0 | 0 | 0 | 42,850 | 1,404,920 | 159,810 | 1,517,720 | 0 |
| g. 2016 AMR Water Meters | 0 | 0 | 0 | 0 | 672,903 | 700,443 | 700,443 | 0 |
| h. 2016 Canadian River Crossing | 0 | 0 | 0 | 0 | 1,210,000 | 95,148 | 95,148 | 1,210,000 |

CONSTRUCTION ACCT (26.1)

| | AUDIT FYE 13 | AUDIT FYE 14 | AUDIT FYE 15 | AUDIT FYE 16 | BUDGET FYE 17 | YTD 4.30.17 | PROJECTED FYE 17 | APPROVED FYE 18 |
|--------------------------|-----------------|-----------------|------------------|------------------|------------------|------------------|---------------------|--------------------|
| TOTAL FY EXPENSES | 0 | 0 | 688,260 | 1,325,123 | 6,212,033 | 2,440,793 | 4,252,212 | 1,300,640 |
| NET INCOME | 0 | 0 | 5,067,214 | 6,333,330 | 121,297 | 3,895,000 | 2,083,581 | 782,941 |
| RESERVES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FUND BALANCE | 0 | 0 | 5,067,214 | 6,333,330 | 121,297 | 3,895,000 | 2,083,581 | 782,941 |

BLANCHARD MUNICIPAL IMPROVEMENT AUTHORITY

DEBT SERVICE FUNDS 205

**Fiscal Year 2017 - 2018
Debt Service Budget**

| DEBT SERVICE FUND (26) | AUDIT | AUDIT | AUDIT | AUDIT | BUDGET | YTD | PROJECTED | APPROVED |
|---|---------------|----------------|----------------|----------------|------------------|-----------------|------------------|-----------------|
| REVENUES | FYE 13 | FYE 14 | FYE 15 | FYE 16 | FYE 17 | 4.30.17 | FYE 17 | FYE 18 |
| 57 TRANSFERS (FROM) | 0 | 391,306 | 405,590 | 688,702 | 664,356 | 816,983 | 986,285 | 969,338 |
| A. General Government | 0 | 391,306 | 405,590 | 688,702 | 664,356 | 816,983 | 986,285 | 969,338 |
| SUB-TOTALS | 0 | 391,306 | 405,590 | 688,702 | 664,356 | 816,983 | 986,285 | 969,338 |
| 90 FB CARRYOVER | 0 | 399,817 | 480,314 | 138,684 | 2,563,276 | 7,318 | 7,318 | 3,460 |
| TOTAL FY REVENUES | 0 | 791,123 | 885,904 | 827,386 | 3,227,632 | 824,301 | 993,603 | 972,798 |
| EXPENDITURES | | | | | | | | |
| ACCT 63. SERVICES/CHARGES | 0 | 162 | 39,615 | 59,525 | 0 | 0 | 11,210 | 11,000 |
| 5 Miscellaneous | 0 | 162 | 25 | 0 | 0 | 0 | 210 | 0 |
| 30 Professional Services | 0 | 0 | 39,590 | 59,525 | 0 | 0 | 11,000 | 11,000 |
| ACCT 64. CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30 Utility Infrastructure | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ACCT 65. DEBT SERVICE | 0 | 310,647 | 707,605 | 760,543 | 965,954 | 978,933 | 978,933 | 969,215 |
| 11 Principal and Interest (2007 Rev Note) | 0 | 52,293 | 55,228 | 58,667 | 58,614 | 58,614 | 58,614 | 58,432 |
| 11 Principal and Interest (2009 Rev Note) | 0 | 258,354 | 277,223 | 276,465 | 276,240 | 276,201 | 276,201 | 277,625 |
| 11 Principal and Interest (2014 Rev Note) | 0 | 0 | 123,678 | 114,522 | 112,353 | 112,348 | 112,348 | 110,175 |
| 11 Principal and Interest (2014A Rev Bond) | 0 | 0 | 251,476 | 261,400 | 259,400 | 259,393 | 259,393 | 257,366 |
| 11 Principal and Interest (2015 Rev Note) | 0 | 0 | 0 | 49,488 | 81,600 | 81,600 | 81,600 | 85,231 |
| 11 Principal and Interest (2016 Rev Note) | 0 | 0 | 0 | 0 | 177,747 | 190,777 | 190,777 | 180,386 |
| TOTAL FY EXPENSES | 0 | 310,809 | 747,220 | 820,068 | 965,954 | 978,933 | 990,143 | 980,215 |
| NET INCOME | 0 | 480,314 | 138,684 | 7,318 | 2,261,678 | -154,632 | 3,460 | -7,417 |
| RESERVES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FUND BALANCE | 0 | 480,314 | 138,684 | 7,318 | 2,261,678 | -154,632 | 3,460 | -7,417 |

CITY OF BLANCHARD

APPENDICES

**Fiscal Year 2017 - 2018
Operational Budget**

CITY OF BLANCHARD

AFFIDAVIT of PUBLICATION

**Fiscal Year 2017- 2018
Operational Budget**

Journal Record Publishing Company

101 N Robinson Suite 101
Oklahoma City, OK 73102

Page 1 of 2

PUBLISHER'S AFFIDAVIT

PUBLIC HEARING

05/31/2017

PROPOSED BUDGET FOR FISCAL YEAR 2017-2018

NUMBER

PUBLICATION DATES

LEGAL NOTICE

STATE OF OKLAHOMA

COUNTY OF OKLAHOMA

} S.S.

I, of lawful age, being duly sworn, am a legal representative of The Journal Record of Oklahoma City, Oklahoma, a daily newspaper of general circulation in Oklahoma County, Oklahoma, printed in the English language and published in the City of Oklahoma City, in Oklahoma County, State of Oklahoma, continuously and uninterruptedly published in the County for a period of more than 104 consecutive weeks prior to the first publication of the attached notice, and having a paid general subscription circulation therein and with admission to the United States mails as paid second-class mail matter.

That said notice a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publication and not in a supplement on the ABOVE LISTED DATE(S).



Terri VanHooser, Business Manager

Subscribed and sworn before me this 31st day of May, 2017



MaRanda Beeson, Notary Public



Commission Number: 10001243
My Commission Expires: 2/18/2018

Order Number

11349638

Publisher's Fee

\$ 115.50

AFFIDAVIT OF PUBLICATION

Page 2 of 2

(MS11349638)

| | GENERAL FUND | CAPITAL FUNDS | TIF FUND | RESERVANCE FUND | BBRA FUND | DEBT SVC FUND | CONSTRUCTION FUND | CLIP FUND | BETA FUND | TOTAL FUNDS |
|------------------------|-----------------|------------------|-------------|--------------------|--------------|------------------|----------------------|--------------|--------------|----------------|
| BEGINNING FUND BALANCE | 462,973 | 158,347 | -43,348 | 22,043 | 80,979 | 5,460 | 2,081,521 | -51,616 | 18,076 | 2,721,536 |
| GENERAL TAXES | 5,021,832 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,021,832 |
| LICENSES/PERMITS | 96,151 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 96,151 |
| INTERGOVERNMENTAL | 5,000 | 0 | 1,800 | 0 | 0 | 0 | 0 | 0 | 0 | 6,800 |
| FEES & COM/EXPENSES | 328,515 | 18,150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 346,665 |
| OTHER REVENUES | 65,838 | 0 | 0 | 0 | 547,088 | 0 | 0 | 50,890 | 8,090 | 611,906 |
| INTEREST EARNINGS | 1,467 | 152 | 23 | 216 | 1,525 | 0 | 0 | 0 | 0 | 4,383 |
| INTERFUND TRANSFERS | 0 | 0 | 21,088 | 408,403 | 3,554 | 996,336 | 0 | 0 | 0 | 1,406,481 |
| CHARGES & FEES | 0 | 1,975 | 0 | 54,623 | 3,389,940 | 0 | 0 | 0 | 0 | 3,446,538 |
| SUB-TOTALS | 1,309,846 | 54,517 | 17,631 | 462,282 | 2,254,570 | 998,116 | 0 | 50,890 | 8,090 | 7,082,806 |
| TOTAL REVENUES | 1,752,788 | 182,664 | -1,118 | 468,325 | 2,714,943 | 972,798 | 2,081,521 | 11,886 | 18,076 | 6,211,955 |
| PERSONAL SERVICES | 1,434,692 | 0 | 0 | 0 | 484,351 | 0 | 0 | 0 | 0 | 1,919,043 |
| MATERIALS/SUPPLIES | 213,849 | 0 | 0 | 0 | 46,137 | 0 | 0 | 0 | 0 | 260,000 |
| SERVICES/CHARGES | 718,067 | 18,258 | 250 | 462,127 | 1,751,686 | 11,088 | 0 | 0 | 564 | 2,952,942 |
| CAPITAL OUTLAY | 80,080 | 31,328 | 0 | 0 | 0 | 0 | 1,389,840 | 0 | 0 | 1,461,248 |
| DEBT SERVICE | 7,018 | 44,784 | 0 | 0 | 7,518 | 996,319 | 0 | 0 | 2,511 | 1,058,140 |
| TRANSFERS | 1,398,178 | 0 | 0 | 0 | 111,374 | 0 | 0 | 0 | 0 | 1,509,552 |
| TOTAL APPROPRIATIONS | 1,755,836 | 94,661 | 250 | 468,327 | 2,259,564 | 998,115 | 1,389,840 | 0 | 2,515 | 6,236,749 |
| NET INCOME | 16,944 | 54,081 | -1,949 | 53,916 | 25,363 | -7,417 | 752,941 | 28,286 | 15,575 | 955,805 |
| RESERVES | 431,369 | 0 | 0 | 0 | 398,612 | 0 | 0 | 0 | 0 | 830,000 |
| TOTAL FUND BALANCE | 672,412 | 86,901 | -1,949 | 35,916 | 596,413 | -7,417 | 712,941 | 18,186 | 13,575 | 2,176,225 |

A Public Hearing on the proposed Budget for Fiscal Year 2017 - 2018 for all general, capital, enterprise and authority funds and reserves of the City of Blanchard and BBRA will be held on Tuesday, June 6, 2017, 6:00pm, at a special meeting, Court House, 800 North Main Street, Blanchard, Oklahoma and BETA, regular meeting on Monday, June 6, 2017.

(5-31-17)

CITY OF BLANCHARD

ADOPTING RESOLUTION NO. 2017-08 Approved 5/23/17 Ratified 6/06/17

**Fiscal Year 2017 - 2018
Operational Budget**

RESOLUTION NO. 2017-08

A RESOLUTION APPROVING THE CITY OF BLANCHARD, OKLAHOMA, BUDGET FOR THE FISCAL YEAR 2017 - 2018 BEGINNING JULY 1, 2017 AND ENDING JUNE 30, 2018; 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, 2018 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, 2017 [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 23, 2017 [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 2017-2018 Budget [see attached spreadsheet] with total resources available in the amount of \$4,401,569 and total fund/departmental appropriations in the amount of \$4,278,019 for general operations and capital outlay/projects for all funds of the City for the Fiscal Year commencing July 01, 2017, and ending June 30, 2018.

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 2017 - 2018, 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 23rd day of May, 2017.

Eddie Ode
Mayor .

ATTEST: (Seal)

Acting City Clerk Brenda K. Sprick
City Clerk



BLANCHARD MUNICIPAL IMPROVEMENT AUTHORITY

**ADOPTING
RESOLUTION
NO. 2017-02**

**Approved 5/23/17
Ratified 6/06/17**

**Fiscal Year 2017 - 2018
Operational Budget**

RESOLUTION NO. 2017-02

A RESOLUTION APPROVING THE BLANCHARD MUNICIPAL IMPROVEMENT AUTHORITY, BLANCHARD OKLAHOMA, BUDGET FOR THE FISCAL YEAR 2017 - 2018 BEGINNING JULY 1, 2017 AND ENDING JUNE 30, 2018; 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, 2018 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, 2017 [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 23, 2017 [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:

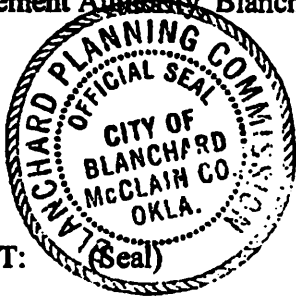
Section 1. The Board of Trustees of the BMIA does hereby approve and adopt the Fiscal Year 2017 - 2018 Budget [see attached spreadsheet] with total resources available in the amount of \$5,389,711 and total fund/departmental appropriations in the amount of \$4,575,419 for general operations and capital 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 2017 - 2018, 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 23rd day of May, 2017.



ATTEST:

Chairman

Eddie Dole

Secretary

Dorinda N. Baird
Acting City Clerk

CHART

of

ACCOUNTS

PERSONAL SERVICES

ACCOUNT 1. Major category which may include expenses for salaries, wages, per diem or other compensations, fees, allowances and related employee benefits, paid to any officer or employee for services rendered or for employment. Employee benefits may include employer contributions to a retirement system, sick leave, terminal pay or similar benefits.

- 105 **Gross Salaries & Wages** - which include salaries for full-time, part-time, temporary, seasonal employees and elected officials. This group includes amounts paid by the City for FLSA overtime, holiday pay, educational pay and incentive pay.
- 110 **Fringe Benefits** - amounts paid by the City for its share of FICA (Social Security and Medicare) payments on employees and elected officials salaries, wages and fees. The percentage amounts paid by the City for its share of a retirement plan through Nationwide for all city employees based on salaries and wages and state pension systems for Police and Fire. And any other fringe benefits to include but not limited to car allowances, clothing allowances, etc. Insurance premiums for Workers' Comp, EAP services, healthcare, and unemployment, etc. is accounted for under transfers to the insurance fund and expenditures paid from the insurance fund.

MATERIALS & SUPPLIES

ACCOUNT 2. Major category which is used for goods and supplies that are purchased by municipal employees in order to perform work themselves. This category may include expenses articles and commodities which are consumed or materially altered when used, such as office supplies, operating supplies and repair and maintenance supplies, and all items of expense to any person, firm or corporation rendering a service in connection with repair, sale or trade of such articles or commodities.

205 Reserved

210 Operating Supplies - Miscellaneous - which include medical supplies such as band-aids, bandages, and other miscellaneous supplies not identified, etc. This includes all books and publications and trade journals which are necessary for the operations to include video tapes used for training and/or production purposes. Also, it includes supplies that are necessary for the operation of each specific job duties; ammo for police department, dog food and supplies for K-9, 5-gallon water jugs for the cooler, coffee and tea supplies, and tax forms. This line item includes tools and equipment costing less than \$2,000 per unit cost. It includes hand tools and small equipment used for carpentry, painting, plumbing, printing, electrical, janitorial, mechanical, printers, calculators, file cabinets, etc.

215 Office Supplies - which include pencils, stationary, staples, rubber stamps, and typing, computer and copier papers and payment for copies.

220 Uniforms & Protective Clothing - This accounts for uniforms & clothing articles (to include for prisoners, safety clothing such as vests, goggles, boots, gloves, helmets, badges, etc.).

225 Repair & Maintenance Supplies - This account is for supplies and goods that will be purchased by employees to make necessary repairs on buildings, machinery, equipment themselves. Items used will be for operating parts, materials and supplies not already classified such as light bulbs, filters, electrical parts, water meter parts, chemicals, trees, shrubs, plants and flowers for beautification, street signs, asphalt for pothole repairs (cold or hot mix), etc.

230 Fleet Parts & Supplies - this accounts for vehicles supplies that is purchased by

employees and the repairs are done in-house. Items used in this account includes grease, tires, batteries, windshield wipers, spark plugs, siren parts (police/fire), etc.

235 Reserved

240 Fuel & Oil - This accounts for supplies such as fuel, oil, diesel, etc.

245 Reserved

250 Reserved

255 Reserved

260 Events - This accounts for materials and supplies that will be used and consumed by the during the event planned by the Parks Department.

OTHER SERVICES AND CHARGES

ACCOUNT 3. Major category which services and charges are rendered by an external organization, firm, person, or corporation. Major expenses other than those listed in Accounts 1, 2, 4, 5, or 6, such services or charges for communications, transportation, advertising, printing or binding, insurance, public utility services, repairs and maintenance, rentals, miscellaneous items and all items of expenses to any person, firm or corporation rendering such services.

- 305 **Miscellaneous** - which include expenses not otherwise listed in the accounts herein to include risk management claims paid out on behalf of the City for workers comp, unemployment, general liabilities/tort, and health benefits, and other rebates, fees or reimbursements for utility deposits to include CLEET, Construction Industries Board, utility deposits, water samples for DEQ or EPA, car tags, bank service fees and charges, etc.
- 310 **Utility Services** - which include all utility charges such as electric, gas, cable, water and sewer, street lighting, except telephone services.
- 315 **Communications** - this accounts for all telephone charges and fees (to include cell phone charges and fees) and internet services.
- 320 **Contract Services** - This accounts for contracts for specific services such as rentals for park events, musical bands, movies for events, email services, OLETS services, copier lease, custodial, heat and air conditioning, signal lights, website maintenance, animal control, inspections, etc. This also includes the removal of sludge from the wastewater treatment plant and laundry services for the jail, annual inspections of fire extinguishers, etc.
- 325 **Dues & Subscriptions** - This includes all expenses related to membership dues and subscriptions to include fees for notary services, ACOG, ASCOG, OML, CMAO, ICMA, etc.
- 330 **Professional Services** - This accounts for fees for doctors, laboratory tests, x-rays, ambulance service, physicals, medical shots, etc., court reporters and related services, witness and jury fees, professional fees such as actuarial service, soil analysis, veterinarian services, secretarial services and contracts with individuals to perform specific jobs. This includes expenses for consulting services to the City such as

accounting, financial, management, planning, engineering, auditing, and architectural, etc. This line item records fees paid to the City Attorney or any private law firms for special services defending the City against litigation.

- 334 Jail Expenses – This includes charges by the county for housing city inmates at the county jail; also includes fees for food, miscellaneous jail supplies, etc.
- 335 Postage & Meter Service - This includes charges for postage and meter service associated with all mailing costs and express charges.
- 340 Travel & Training - This includes costs for registration fees and other costs associated with travel to include meals, lodging, etc while attending meetings, conferences, seminars, training and authorized reimbursable expenses during the performance on one's official duties.
- 345 Advertising and Printing - used for publishing and advertising all public and legal notices, notices of meetings, public hearings, and other ads, etc.
- 350 Fleet Services - This accounts for all outside (ie: garages, radiator shops, tire shops, brakes, mufflers, etc) expense for the repair and service of vehicles and machinery.
- 355 Repair & Maintenance Services - This accounts for outside services for repairing and maintaining buildings, facilities and other structures, furniture, equipment and all other machinery except fleet type.
- 360 Rentals - This accounts for all rental of equipment, uniforms, machinery, land, buildings, etc.; and to include one-time rental.
- 365 Insurance & Bonds - This accounts for coverage for insurance needs such as fire and casualty on property and auto fleet for liability and full-coverage, payments of statutory bonds (position bonds, blanket bonds, performance bonds) for city manager, city clerk, city treasurer, court clerk, etc. as required by law.
- 370 Election Expense - This accounts for fees paid to the McClain County and Grady County Election Boards to conduct special and general municipal elections in Blanchard.
- 375 Labor Negotiations/Relations - This includes the cost to hire a labor negotiator and to expend for possible unfair labor cases filed against the city by an employee union and the reservation of funds during negotiations with the union until a contract is approved and ratified.

380 Water Purchases - This accounts for raw water purchased from the City of Oklahoma City for resale to Blanchard customers.

CAPITAL OUTLAYS

ACCOUNT 4. Major category which may include outlays which result in acquisition of or additions to fixed assets which are purchased by the City, including machinery and equipment, furniture, land, buildings, improvements other than buildings, and all construction, reconstruction, appurtenances or improvements to real property accomplished according to the conditions of a contract which cost \$2,000 or greater lasting more than one (1) year.

405 **Land** - Real property, which generally includes both the surface and the contents of the land. Right to land may include all ownerships, accompanied by deed and abstract of title. There may also be land interests or rights of passage such as easements, and air rights all of which require outlay and/or common law procedures.

Land cost includes the initial land or rights cost, plus legal and title fees, surveying, appraisal and negotiation fees, damage payments, clearing, filling, leveling and demolition of unwanted improvements.

410 **Buildings** - A facility used to house and safeguard public property and personnel. Buildings are realty and designed with a foundation, roof, and may or may not have full enclosures. Building cost includes construction or purchase costs and the cost of all fixtures permanently attached and made a part of a building.

415 **Other Improvements** - Improvements are also realty and those not attached or mounted on or in a building are normally considered improvements not chargeable to land or buildings. Improvements other than buildings cost includes purchase or contract price, job order cost, professional fees of architects, attorneys, appraisers, financial advisors, damage claims, cost of fixture attached, and insurance during construction.

420 **Machinery, Furniture & Equipment** - This includes expenses usually refers to furniture (office furniture and accessories such as desks, credenzas, tables, chairs, etc.), machinery (includes trailers, air compressors, pumps, jack hammers, etc.) and equipment which includes electronic (radios, computers, printers, etc.). The intended use of the equipment by the City determines this classification. Furniture, machinery, and fixtures which are attached to land, buildings or other improvements in such a way that removal alters the intended use of the facility are a part of the land, building or improvement to which attached. This includes ALL equipment that costs more than

\$500 and last more than one (1) year.

- 425 **Vehicles** - This category accounts for purchase of all rolling stock (cars, trucks, etc.).
- 430 **Utility Infrastructure** - This category includes all utility infrastructure such as water and sewer lines, water towers, and other utility infrastructure, and are primarily accounted for in the City's utility enterprise fund. This expense includes L.F. of piping, water meter replacements and all equipment associated with the meters (cuplings, meter boxes, PVC adapters and piping) and repairs to service lines.
- 435 **General Infrastructure** - These assets include roads, bridges, curbs and gutters, streets and sidewalks, drainage systems, lighting systems, fire hydrants and similar assets that are immovable and of value to the City. The Governmental Accounting Standards Board (GASB) states that the generally accepted accounting principles (GAAP) reporting of such assets are required with the implementation of GASB Statement 34. The City, classified as a Phase III government by the GASB, is not required to account retroactively for all general infrastructure in place when it implemented GASB Statement 34. However, it is the City's policy to maintain detail capital asset records for major infrastructure assets acquired, constructed or significantly improved in fiscal years subsequent to GASB Statement 34 implementation.

DEBT SERVICE

ACCOUNT 5. Major category which may include outlays in the form of debt principal payments, periodic interest payments, or related service charges for benefits received in part in prior fiscal periods as well as in current and future fiscal periods.

- 505 **Lease Purchase** - this accounts for the lease-purchase of land, buildings, machinery, furniture, equipment and vehicles not to exceed five (5) years.
- 510 **Principal & Interest** - This includes all principal and interest paid on revenue and/or general obligation bonds usually in the Debt Service Fund.
- 515 **Fiscal Agents' Fees** - This includes all charges associated with trustee banks on revenue and/or general obligation bonds.

FUND TRANSFERS

ACCOUNT 6. Major category which may include outlays to other funds in the form of operating transfers and residual equity transfers.

All transfers to other funds will be identified by fund number and title.

CITY OF BLANCHARD

FEE SCHEDULE

**Fiscal Year 2017 - 2018
Operational Budget**

| FEE DESCRIPTION | FYE2017 | FYE2018 | § CITE |
|---|---|---|---------------|
| A. ADMINISTRATIVE FEES | | | |
| 1. Collection Fee | 35% | 35% | 1-72(2) |
| 2. Sales Tax | 3% | 3% | 1-82 |
| 3. Dedicated Sales Tax (Capital) | 1% | 1% | 1-82 |
| 4. Use Tax | 4% | 4% | 1-105 |
| 5. Utility Fee (Electric) | 4% | 4% | 1-99 |
| 6. Gross Receipt Tax (Gas) | 2% | 2% | 1-165 |
| 7. Photocopies: | | | 1-183(2) |
| a. 8.5" x 11 | 0.25 | 0.25 | |
| b. 8.5 x 14 | 1.00 | 1.00 | |
| c. Outside copying | Exact Cost plus 10% & \$4 per Qtr Hr or less | Exact Cost plus 10% & \$4 per Qtr Hr or less | |
| d. Search fee | \$4 per Qtr Hr or less | \$4 per Qtr Hr or less | |
| e. Computer Generated Reports | \$35 plus 110% of actual cost | \$35 plus 110% of actual cost | |
| f. Estimated Reproduction Fee | 0.00 | 0.00 | |
| g. Flood Zone Search & Map | 25.00 | 25.00 | |
| h. Photographs: | | | 1-183(2) |
| 1. 5 x 7 each | 3.50 | 3.50 | |
| 2. Electronic (per disk) | 10.00 | 10.00 | |
| 3. Email (per file) | 1.00 | 1.00 | |
| 4. Search Fee | 4.00 | 4.00 | |
| 5. Electronic Media (image storage) | per Qtr hr or less 10.00 | per Qtr hr or less 10.00 | |
| 8. Miscellaneous Fees: | | | 1-183(2) |
| a. Notary Fee | 3.00 | 3.00 | |
| b. Handling Charge | 4.00 | 4.00 | |
| c. Certification Seal (per page) | per Qtr hr or less 1.00 | per Qtr hr or less 1.00 | |
| d. Agenda Subscription Service per yr | 18.00 | 18.00 | |
| e. Council Agenda Packet Service per yr | 300.00 | 300.00 | |
| f. Code Books | Cost of Reproduction 200.00 | Cost of Reproduction 200.00 | |
| 9. General Penalty | | | |
| B. ALCOHOLIC BEVERAGES | | | 2-2 |
| 1. Brewer License* | 1250.00 | 1250.00 | |
| 2. Oklahoma Brewer License | 125.00 | 125.00 | |
| 3. Distiller License: | | | |
| a. Fiscal Yr after 6/30/10 | 3125.00 | 3125.00 | |
| b. Fiscal Yr after 2008, 2009, 2010 | 1250.00 | 1250.00 | |
| 4. Wine Maker License | 625.00 | 625.00 | |
| 5. Oklahoma Wine Maker License | 75.00 | 75.00 | |
| 6. Rectifier License: | | | |
| a. Fiscal Yr after 6/30/10 | 3125.00 | 3125.00 | |
| b. Fiscal Yr after 2008, 2009, 2010 | 1250.00 | 1250.00 | |
| 7. Wholesale License | 3500.00 | 3500.00 | |
| 8. Class B Wholesaler License* | 625.00 | 625.00 | |
| 9. Package Store License | 300.00 | 300.00 | |
| 10. Mixed Beverage License: | | | |
| a. Initial | 1005.00 | 1005.00 | |
| b. Renewal | 905.00 | 905.00 | |

| | | | |
|--|---------|---------|------|
| 11. Mixed Beverage/Caterer License | 1000.00 | 1000.00 | |
| 12. Beer & Wine License | 20.00 | 20.00 | |
| * 75% if holds a license from state to manufacture malt beverage | | | |
| 13. Certificate of Compliance | 0.00 | 0.00 | 2-5 |
| 14. Occupation Tax: | | | 2-22 |
| a. On & off premises non-intoxicating | 0.00 | 0.00 | |
| 15. Social Hosting | | | |
| a. Class A Violation | 200.00 | 200.00 | |

C. ANIMAL FEES

Chp 3

| | | | |
|------------------------------------|-----------------|-----------------|--|
| 1. No License Required | 0.00 | 0.00 | |
| 2. General Penalty | 200.00 | 200.00 | |
| | plus assessment | plus assessment | |
| 3. License for Poisonous Snakes | | | |
| a. Initial | 100.00 | 100.00 | |
| b. Renewal | 10.00 | 10.00 | |
| 4. License for Wild Circus Animals | | | |
| a. Monthly | 20.00 | 20.00 | |
| 5. Kennel License | | | |
| a. Annual | 10.00 | 10.00 | |
| 6. Impoundment Fees | 0.00 | 0.00 | |
| 7. Sales of Impounded Animals | 5.00 | 5.00 | |
| | plus min fees | plus min fees | |

D. BUILDING FEES

4-15(6)

| | | | |
|-----------------------------------|------------------|------------------|--|
| 1. Plan Review | | | |
| a. Residential - Single Family | 50.00 | 50.00 | |
| b. Residential - Multi-Family | 100.00 | 100.00 | |
| c. Commercial/Public Use Building | 100.00 | 100.00 | |
| d. Towers | 100.00 | 100.00 | |
| 2. Building Permits: | 0.00 | 0.00 | |
| a. Residential: | | | |
| 1. Building Permit | 20.00 | 20.00 | |
| | plus .06 sf | plus .06 sf | |
| 2. Electrical Permit | .06 sf | .06 sf | |
| 3. Mechanical Permit | .06 sf | .06 sf | |
| 4. Plumbing Permit | .06 sf | .06 sf | |
| 5. Minimum Permit | 50.00 | 50.00 | |
| b. Commercial: | | | |
| 1. Building Permit | 20.00 | 20.00 | |
| | plus .06 sf | plus .06 sf | |
| 2. Electrical Permit | .06 sf | .06 sf | |
| 3. Mechanical Permit | .06 sf | .06 sf | |
| 4. Plumbing Permit | .06 sf | .06 sf | |
| 5. Minimum Permit | 50.00 | 50.00 | |
| 3. Environmental: | | | |
| a. Water Well Drilling | 25.00 | 25.00 | |
| 4. Signs: | | | |
| a. Non-lighted & lighted | 25.00 | 25.00 | |
| 5. Subdivision: | | | |
| a. Preliminary Plat Application: | | | |
| 1. 2 acres + | 250.00 | 250.00 | |
| | plus \$4 per lot | plus \$4 per lot | |
| 2. 2 acres or less | 250.00 | 250.00 | |
| | plus \$2 per lot | plus \$2 per lot | |
| b. Final Plat | 250.00 | 250.00 | |
| 6. Miscellaneous | | | |

| | | | |
|---|--------|--------|------|
| a. Roof Additions | 25.00 | 25.00 | |
| b. Accessory Buildings/Structures | 25.00 | 25.00 | |
| 7. Outdoor Warning Device Fee | | | |
| a. Per Lot Split | 25.00 | 25.00 | |
| b. Per Platted Lot | 25.00 | 25.00 | |
| c. Per Zoning Application | 25.00 | 25.00 | |
| d. Per Building Permit | 25.00 | 25.00 | |
| e. Per Variance/Permitted Use Application | 25.00 | 25.00 | |
| 8. Certificate of Occupancy | 25.00 | 25.00 | 4-17 |
| 9. House Moving Permit | 25.00 | 25.00 | 4-18 |
| 10. Pavement Cutting Fee | 25.00 | 25.00 | 4-19 |
| 11. Certificate of Appropriateness for Restoration Work | 10.00 | 10.00 | 4-21 |
| 12. Driveway Permit | 0.00 | 0.00 | 4-22 |
| 13. House Numbering | | | |
| a. Fine | 35.00 | 35.00 | 4-76 |
| 14. Plumbing Licenses: | | | 4-79 |
| a. 7-1 to 12-30: | | | |
| 1. Contractor | 50.00 | 50.00 | |
| 2. Journeyman | 10.00 | 10.00 | |
| 3. Apprentice | 5.00 | 5.00 | |
| b. 1-1 to 6-30: | | | |
| 1. Contractor | 25.00 | 25.00 | |
| 2. Journeyman | 5.00 | 5.00 | |
| 3. Apprentice | 2.50 | 2.50 | |
| 15. Electrician Licenses: | | | 4-80 |
| a. 7-1 to 12-30: | | | |
| 1. Contractor | 50.00 | 50.00 | |
| 2. Journeyman | 10.00 | 10.00 | |
| 3. Apprentice | 5.00 | 5.00 | |
| b. 1-1 to 6-30: | | | |
| 1. Contractor | 25.00 | 25.00 | |
| 2. Journeyman | 5.00 | 5.00 | |
| 3. Apprentice | 2.50 | 2.50 | |
| 16. Mechanical Licenses: | | | 4-80 |
| a. 7-1 to 12-30: | | | |
| 1. Contractor | 50.00 | 50.00 | |
| 2. Journeyman | 10.00 | 10.00 | |
| 3. Apprentice | 2.50 | 2.50 | |
| b. 1-1 to 6-30: | | | |
| 1. Contractor | 25.00 | 25.00 | |
| 2. Journeyman | 5.00 | 5.00 | |
| 3. Apprentice | 2.50 | 2.50 | |
| E. MISCELLANEOUS PERMITS | | | |
| 1. Peddlers & Itinerants: | | | 5-2 |
| a. Permit Fee: | | | |
| 1. Per day | 30.00 | 30.00 | |
| 2. 3 days | 75.00 | 75.00 | |
| 3. 7 days | 100.00 | 100.00 | |
| 2. Shooting Galleries | 0.00 | 0.00 | 5-51 |
| 3. Wrecker Service: | | | 5-54 |
| a. Annual | 20.00 | 20.00 | |
| F. PUBLIC SAFETY | | | |
| 1. Rural Fire Services: | | | 7-11 |
| a. Contract Fee (personnel & apparatus) | 100.00 | 100.00 | |
| | per hr | per hr | |

| | | |
|-------------------------------|--------|--------|
| 2. Outside Fire Calls: | | |
| a. 1st Hour or less | 250.00 | 250.00 |
| b. Additional Hours | 100.00 | 100.00 |
| 3. Fireworks: | | |
| a. Annual sales | 25.00 | 25.00 |

G.

| | | | |
|--|---------------|---------------|-------|
| 1. Mobile Home, Manufactured Housing & Trailer Parks: | | | 10-15 |
| a. Initial | 25.00 | 25.00 | |
| b. Temporary | \$2 per space | \$2 per space | |

H. TRAFFIC VIOLATIONS

| | | | |
|--|------------------|------------------|-------|
| 1. Fines: | | | |
| 2. Court Fee | 25.00 | 25.00 | 11-11 |
| 3. Traffic Violations Not Listed | 200.00 | 200.00 | |
| 4. Criminal Violations Not Listed | 500.00 | 500.00 | |
| 5. Traffic-Related Offenses | 200.00 | 200.00 | |
| 6. Alcohol-Related or Drug-Related Offenses | 800.00 | 800.00 | |
| 7. Deferral Fee | 750.00 | 750.00 | |
| 8. Juveniles (Alcohol) | 50.00 | 50.00 | |
| 9. Sheriff's Service Fee Account (Warrants) | 20.00 | 20.00 | |
| 10. Bail or Bond | | | 11-28 |
| a. Temporary Cash | | | |
| 1. <10 or more than max. penalty | | | |
| 11. Imprisonment (per day) | 50.00 | 50.00 | 11-30 |
| 12. Witness Fee (covers fees 1 day attendance each witness) | 0.00 | 0.00 | 11-31 |
| 13. Incarceration Fee (per 24 hour period) | 30.00 | 30.00 | 11-33 |
| 14. Community Service (per day) | 50.00 | 50.00 | 11-33 |
| 15. Juror or Witness Fee (plus fees & mileage) | 25.00 | 25.00 | |
| 16. Court Costs | 25.00 | 25.00 | |
| 17. Penalty Assessments: | | | 11-35 |
| a. \$10 Fine or More: | | | |
| 1. CLEET Fund | 9.00 | 9.00 | |
| 2. AFIS | 5.00 | 5.00 | |
| 3. Forensic Science Improvement | 5.00 | 5.00 | |
| 18. Security Costs | Judge Discretion | Judge Discretion | 11-37 |
| 19. Malicious Prosecution Costs | Judge Discretion | Judge Discretion | 11-38 |
| 20. Failure to Appear | 0.00 | 0.00 | 11-39 |
| 21. Failure to Comply | 0.00 | 0.00 | |

I. HEALTH & WELFARE

| | | | |
|---|-------------------|-----------------|------|
| 1. Weed Abatement | Cost of Abatement | Cost of Abateme | 12-4 |
| 2. County Collection Fee for Lien (per parcel) | 5.00 | 5.00 | |

J. OIL & GAS

| | | | |
|------------------------------------|----------|----------|------|
| | | | 14-4 |
| 1. Drilling Permit* | 7500.00 | 7500.00 | |
| 2. Drilling Operations Bond | 10000.00 | 10000.00 | |
| 3. Production Bond | 10000.00 | 10000.00 | |
| 4. Plugging Bond | 10000.00 | 10000.00 | |
| 5. Annual Permit | 100.00 | 100.00 | |
| *1,000,000 | | | |

K. UTILITY RATES & FEES

| | | | |
|-------------------------------|-------|-------|-------|
| 1. Water Rates | | | 16-18 |
| a. C1 Commercial: | | | |
| 1. 1st 2K ga (minimum charge) | 14.00 | 14.00 | |

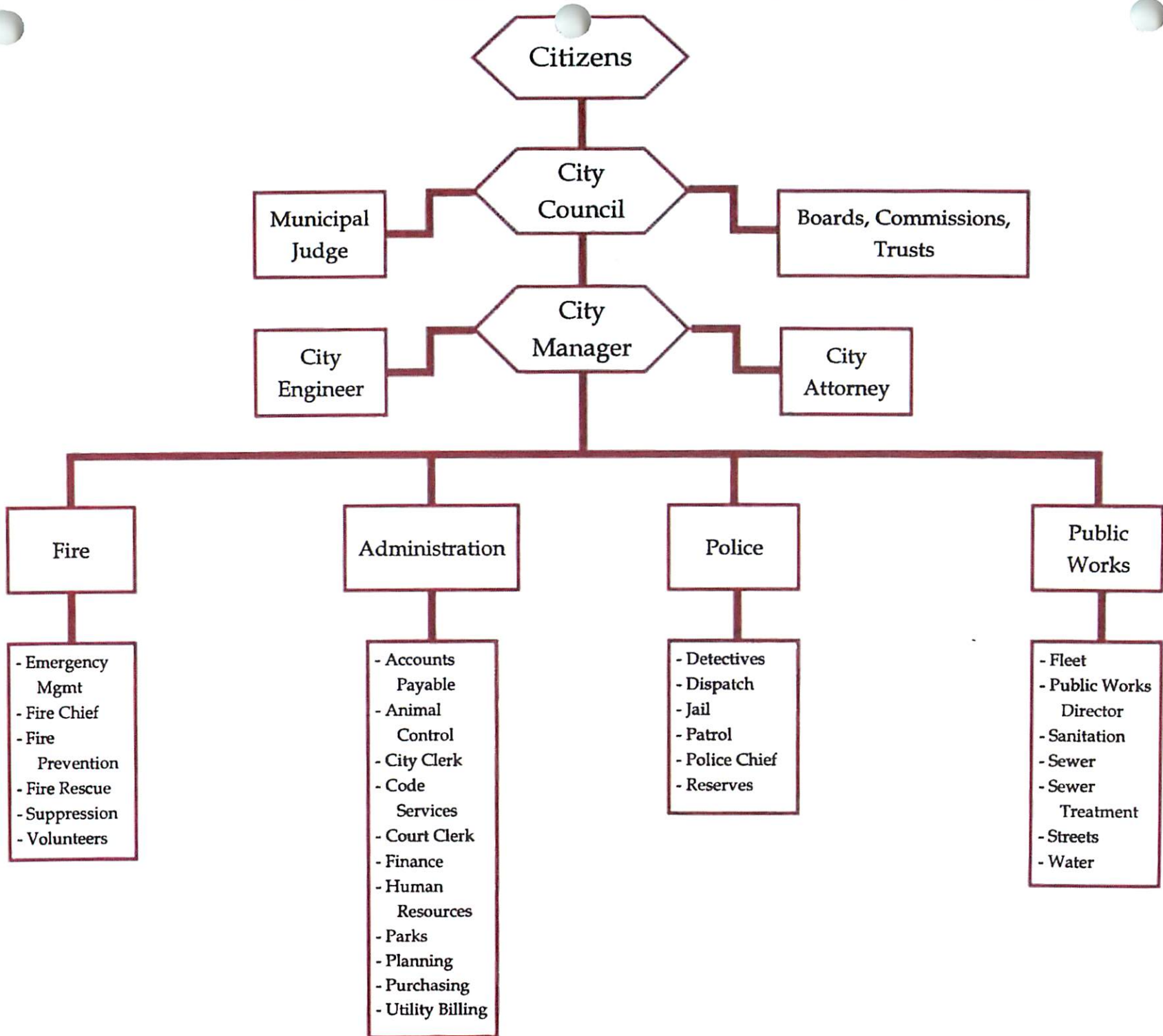
| | | |
|-------------------------------------|--------|--------|
| 2. Per K ga next 5K gallons | 5.58 | 5.58 |
| 3. Per K ga next 11K gallons | 5.64 | 5.64 |
| 4. Per K ga over 18K gallons | 5.69 | 5.69 |
| b. C2 Bulk Water | | |
| 1. 1st 2K ga (minimum charge) | 9.00 | 9.00 |
| 2. Per 1K ga next 5K gallons | 10.00 | 10.00 |
| 3. Per 1K ga over 5K gallons | 7.50 | 7.50 |
| c. G1 Tuttle Rate 1 | | |
| 1. Per 1K gallons | 3.57 | 3.57 |
| d. G2 Tuttle Meters 2 | | |
| 1. Minimum Charge | 7.00 | 7.00 |
| 2. Per 1K gallons | 3.50 | 3.50 |
| e. G3 Dibble/Cole | | |
| 1. Per 1K gallons up to 440,000 | 5.58 | 5.58 |
| 2. Per 1K gallons over 440,000 | 5.64 | 5.64 |
| f. Meter Well | 0.00 | 0.00 |
| g. N1 Non-Residential | | |
| 1. Minimum Charge | 20.00 | 20.00 |
| 2. Per 1K gallons next 5K gallons | 11.16 | 11.16 |
| 3. Per K ga next 11K gallons | 11.28 | 11.28 |
| 4. Per 1K gallons over 16K gallons | 11.38 | 11.38 |
| h. N2 Non-Residential/City Rate | | |
| 1. 1st 2K ga (minimum charge) | 9.00 | 9.00 |
| 2. Per 1K gallons next 18K gallons | 4.50 | 4.50 |
| 3. Per 1K gallons over 18K gallons | 4.55 | 4.55 |
| i. NC No Charge | 0.00 | 0.00 |
| j. R1 Residential | | |
| 1. 1st 2K gallons (minimum charge) | 10.00 | 10.00 |
| 2. Per 1K gallons next 5K gallons | 5.58 | 5.58 |
| 3. Per K ga next 11K gallons | 5.67 | 5.67 |
| 4. Per 1K gallons next 18K gallons | | |
| 5. Per 1K gallons over 18K gallons | 5.69 | 5.69 |
| k. WI Water Impact Fee | | |
| 1. 1 Inch | 600.00 | 600.00 |
| 2. 2 Inch | 600.00 | 600.00 |
| l. Penalty Table 1 (maximum) | 1.50 | 1.50 |
| 2. Deposits | 0.00 | 0.00 |
| a. Residential: | | |
| 1. Owners | 30.00 | 30.00 |
| 2. Renters | 75.00 | 75.00 |
| b. Commercial Accounts: | | |
| 1. Users of <30K gallons | 50.00 | 50.00 |
| 2. Users of >30K gallons | 100.00 | 100.00 |
| 3. Restaurants & Multi-family Res. | 100.00 | 100.00 |
| 3. Reconnect Fee | 25.00 | 25.00 |
| 4. Transfer of Service | 5.00 | 5.00 |
| 5. Disconnect-Reconnect | 25.00 | 25.00 |
| 6. Meter Testing | 10.00 | 10.00 |
| 7. Sewer Rates | | |
| a. Flat Rate (01) | 7.75 | 7.75 |
| b. Flat Rate (02) | 12.25 | 12.25 |
| c. Flat Rate (04) | 21.25 | 21.25 |
| d. Flat Rate (05) | 115.50 | 115.50 |
| e. Flat Rate (06) | 6.25 | 6.25 |
| f. Flat Rate (08) | 39.25 | 39.25 |
| g. C1 Commercial Sewer | | |
| 1. Base Charge | 6.00 | 7.00 |
| 2. Per 1K gallons First 10K gallons | 2.30 | 2.55 |

| | | | |
|-------------------------------------|---------------------------------|---------------------------------|----------|
| 3. Per 1K gallons over 10K gallons | 2.35 | 2.61 | |
| h. R1 Residential Sewer | | | |
| 1. Base Charge | 4.00 | 5.00 | |
| 2. Per 1K gallons First 10K gallons | 2.25 | 2.50 | |
| 3. Per 1K gallons over 10K gallons | 2.30 | 2.55 | |
| i. R2 Residential Average | | | |
| 1. Base Charge | 4.00 | 4.00 | |
| 2. Per 1K gallons up to 10K gallons | 2.25 | 2.25 | |
| 3. Per 1K gallons over 10K gallons | 2.30 | 2.30 | |
| j. S1 Non-Averaged | | | |
| 1. 1st 2K gallons (minimum charge) | 4.00 | 4.00 | |
| 2. Per 1K gallons up to 10K gallons | 2.25 | 2.25 | |
| 3. Per 1K gallons over 10K gallons | 2.30 | 2.30 | |
| 8. Sewer Impact Fee | | | |
| a. 1 inch | 600.00 | 600.00 | |
| b. 2 inch | 600.00 | 600.00 | |
| 9. Solid Waste Fee | | | 16-65 |
| a. Residential | | | Res 2012 |
| 1. 1 Can | 12.20 | 12.20 | |
| 2. 2 Cans | 17.29 | 17.29 | |
| 3. 3 Cans | 22.37 | 22.37 | |
| 4. 4 Cans | 27.46 | 27.46 | |
| 5. Transfer Station | 13.22 | 13.22 | |
| 6. Res/Apartment | 12.20 | 12.20 | |
| 7. TR Final | No Charge | No Charge | |
| b. Commercial | | | |
| 1. Dumpster Lock | 5.09 | 5.09 | |
| 2. 2 Yd/1wk | 44.75 | 44.75 | |
| 3. Shared Dumpster | 25.43 | 25.43 | |
| 4. 3 Yd/1wk | 68.34 | 68.34 | |
| 5. 3 Yd/2wk | 105.36 | 105.36 | |
| 6. 3 Yd/3Pu | 140.96 | 140.96 | |
| 7. 4 Yd/1Pu | 79.73 | 79.73 | |
| 8. 4 Yd/1wk | 79.73 | 79.73 | |
| 9. 4 Yd/2wk | 115.33 | 115.33 | |
| 10. 4 Yd/3Pu | 166.59 | 166.59 | |
| 11. 6 Yd/1wk | 99.67 | 99.67 | |
| 12. 6 Yd/2wk | 156.62 | 156.62 | |
| 13. 6 Yd/3Pu | 192.21 | 192.21 | |
| 14. 8 Yd/1wk | 111.06 | 111.06 | |
| 15. 8 Yd/2wk | 185.09 | 185.09 | |
| 16. 8 Yd/3Pu | 220.69 | 220.69 | |
| 17. 1 Polycart | 21.36 | 21.36 | |
| 18. 2 Polycarts | 26.44 | 26.44 | |
| 19. 3 Polycarts | 31.53 | 31.53 | |
| 10. Sewer Connection Permit | 0.00 | 0.00 | 16-152 |
| 11. Industrial Surcharge | Formula | Formula | 16-164 |
| 12. Failure to Pay | 1% on or after 10th of month | 1% on or after 10th of month | 16-200 |
| 13. Disconnect | 25.00 | 25.00 | |
| 14. Service Discounts (65+) | 10.0% | 10.0% | |

CITY OF BLANCHARD

ORGANIZATIONAL CHART

**Fiscal Year 2017 - 2018
Operational Budget**



CITY OF BLANCHARD

PERSONNEL ROSTER (Authorized Positions)

**Fiscal Year 2017 - 2018
Operational Budget**

PERSONNEL ROSTER - CITY**GENERAL GOV'T****01. FULL-TIME EMPLOYEES**

| | 15-16 | 16-17 | 17-18 |
|-------------------------------------|--------------|--------------|--------------|
| 1. City Manager* | 1.00 | 1.00 | 1.00 |
| 2. City Clerk | 1.00 | 1.00 | 1.00 |
| 3. City Treasurer/Finance Officer | 1.00 | 1.00 | 1.00 |
| 4. Court Clerk | 1.00 | 1.00 | 1.00 |
| 5. Animal Control Officer | 1.00 | 1.00 | 1.00 |
| 6. AP Clerk | 1.00 | 1.00 | 1.00 |
| 7. Purchasing Agent | 1.00 | 1.00 | 1.00 |
| 8. Building Inspector/Code Enforcmt | 1.00 | 1.00 | 1.00 |
| 9. City Planner | 1.00 | 1.00 | 1.00 |
| 10. Special Projects | 1.00 | 1.00 | 1.00 |
| 11. Planning Intern | 1.00 | 1.00 | 0.00 |
| 12. Front Desk Receptionist | 1.00 | 0.00 | 0.00 |
| 13. Parks Director | 1.00 | 1.00 | 1.00 |

| | | | |
|------------|--------------|--------------|--------------|
| FTE | 13.00 | 12.00 | 11.00 |
|------------|--------------|--------------|--------------|

02. PART-TIME EMPLOYEES

| | | | |
|-----------------------|------|------|------|
| 1. Judge | 1.00 | 1.00 | 1.00 |
| 2 Crew Member (Parks) | 1.00 | 1.00 | 1.00 |

| | | | |
|------------|-------------|-------------|-------------|
| PTE | 2.00 | 2.00 | 2.00 |
|------------|-------------|-------------|-------------|

03. ELECTED OFFICIALS

| | | | |
|-------------------|------|------|------|
| 1. Councilmembers | 5.00 | 5.00 | 5.00 |
|-------------------|------|------|------|

| | | | |
|----------------|-------------|-------------|-------------|
| ELECTED | 5.00 | 5.00 | 5.00 |
|----------------|-------------|-------------|-------------|

04. SEASONAL

| | | | |
|------------|------|------|------|
| 1. Laborer | 1.00 | 1.00 | 1.00 |
| 2. Laborer | 1.00 | 1.00 | 1.00 |

| | | | |
|-----------------|-------------|-------------|-------------|
| SEASONAL | 2.00 | 2.00 | 2.00 |
|-----------------|-------------|-------------|-------------|

05. SR NUTRITION

| | | | |
|--------------------|------|------|------|
| 1. Site Supervisor | 0.00 | 0.75 | 1.00 |
| 2. Cook | 0.00 | 0.75 | 1.00 |

| | | | |
|-----------------|-------------|-------------|-------------|
| SEASONAL | 0.00 | 1.50 | 2.00 |
|-----------------|-------------|-------------|-------------|

| | | | |
|----------------------------|--------------|--------------|--------------|
| DEPARTMENTAL TOTALS | 22.00 | 22.50 | 22.00 |
|----------------------------|--------------|--------------|--------------|

PERSONNEL ROSTER - PUBLIC SAFETY**FIRE**

| 01. FULL-TIME EMPLOYEES | 15-16 | 16-17 | 17-18 |
|--------------------------------|--------------|--------------|--------------|
| 1. Fire Chief | 1.00 | 1.00 | 1.00 |
| 2. Fire Captain | 1.00 | 1.00 | 1.00 |
| 3. Firefighter | 1.00 | 1.00 | 1.00 |
| 4. Firefighter | 0.00 | 0.00 | 1.00 |
| FTE | 3.00 | 3.00 | 4.00 |
| 02. VOLUNTEERS/RESERVES | | | |
| 1. Volunteer Firefighters | 30.00 | 30.00 | 30.00 |
| V/R | 30.00 | 30.00 | 30.00 |
| DEPARTMENTAL TOTALS | 33.00 | 33.00 | 34.00 |

POLICE

| 01. FULL-TIME EMPLOYEES | | | |
|------------------------------------|--------------|--------------|--------------|
| 1. Police Chief | 1.00 | 1.00 | 1.00 |
| 2. Captain | 0.00 | 0.00 | 1.00 |
| 3. Lieutenant | 1.00 | 1.00 | 0.00 |
| 4. Dispatch Supervisor | 1.00 | 1.00 | 1.00 |
| 5. Dispatcher | 1.00 | 1.00 | 1.00 |
| 6. Dispatcher | 1.00 | 1.00 | 1.00 |
| 7. Dispatcher | 1.00 | 1.00 | 1.00 |
| 8. Dispatcher | 1.00 | 1.00 | 1.00 |
| 02. FULL-TIME EMPLOYEES:FOP | | | |
| 1. Sergeant/Patrol | 1.00 | 1.00 | 1.00 |
| 2. Sergeant/Detective | 1.00 | 1.00 | 1.00 |
| 3. Police Officer (Certified) | 1.00 | 1.00 | 1.00 |
| 4. Police Officer (Certified) | 1.00 | 1.00 | 1.00 |
| 5. Police Officer (Certified) | 1.00 | 1.00 | 1.00 |
| 6. Police Officer (Certified) | 1.00 | 1.00 | 1.00 |
| 7. Police Officer (Certified) | 1.00 | 1.00 | 1.00 |
| 8. Police Officer (Certified) | 1.00 | 1.00 | 1.00 |
| 9. Police Officer (Certified) | 1.00 | 1.00 | 1.00 |
| 10. Police Officer (Certified) | 1.00 | 1.00 | 1.00 |
| FTE | 17.00 | 17.00 | 17.00 |
| 03. VOLUNTEERS/RESERVES | 5.00 | 10.00 | 10.00 |
| 04. PART-TIME EMPLOYEES | 0.00 | 0.00 | 0.00 |

DEPARTMENTAL TOTALS**22.00****27.00****27.00****PERSONNEL ROSTER - BMIA****PUBLIC WORKS****01. FULL-TIME EMPLOYEES****15-16****16-17****17-18**

| | | | |
|--------------------------|------|------|------|
| 1. Public Works Director | 1.00 | 1.00 | 1.00 |
| 2. Utility Supervisor | 1.00 | 1.00 | 1.00 |
| 3. Mechanic | 1.00 | 1.00 | 1.00 |
| 4. Crew Member | 1.00 | 1.00 | 1.00 |
| 5. Crew Member | 1.00 | 1.00 | 1.00 |
| 6. Utility Clerk | 1.00 | 1.00 | 1.00 |
| 7. Crew Member | 1.00 | 1.00 | 1.00 |
| 8. Crew Member | 1.00 | 1.00 | 1.00 |
| Crew Member | 1.00 | 1.00 | 1.00 |

FTE**9.00****9.00****9.00****02. PART-TIME EMPLOYEES**

| | | | |
|----------------|------|------|------|
| 1. Crew Member | 4.00 | 4.00 | 4.00 |
|----------------|------|------|------|

PTE**4.00****4.00****4.00****DEPARTMENTAL TOTALS****13.00****13.00****13.00**