APPROVED BUDGET

JULY 8

City of Blanchard
FY 2020 - 2021 Budget

RECEIVED
AUG 03 2020
State Auditor

CITY OF BLANCHARD

APPROVED BUDGET DOCUMENTS

Fiscal Year 2020 - 2021
Operational Budget

CITY OF BLANCHARD

ADOPTING RESOLUTION NO. 2020-08

Approved 6/09/2020

Fiscal Year 2020 - 2021
Operational Budget

RESOLUTION NO. 2020-08

A RESOLUTION APPROVING THE CITY OF BLANCHARD, OKLAHOMA, BUDGET FOR THE FISCAL YEAR 2020 - 2021 BEGINNING JULY 1, 2020 AND ENDING JUNE 30, 2021; 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, 2020 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, 2020 [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, June 9th, 2020 [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 2020-2021 Budget [see attached spreadsheet] with total resources available in the amount of $7,110,625 and total fund/departmental/account appropriations in the amount of $6,589,619 for general operations and capital outlay/projects for all funds of the City for the Fiscal Year commencing July 01, 2020, and ending June 30, 2021.

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 2020 - 2021, 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 9th day of June, 2020.

/s/Eddie Odle
Mayor

ATTEST: (Seal)

/s/Brenda Baird
City Clerk

City of Blanchard

Fiscal Year 2020 – 2021

Approved Budget

Version 1.0
1 July 2020

Submitted to:
Blanchard City Council
9 June 2020

CITY COUNCIL:
Jim Cloud, Councilwoman, Ward 1
Michael Scalf, Councilman, Ward 2
Albert Ryans, Councilman, Ward 3
Steve Misenheimer, Vice Mayor, Ward 4
Eddie Odle, Mayor, At-Large

CITY OFFICIALS:
Robert L. Floyd, City Manager
David Perryman, City Attorney
Brenda Baird, City Clerk
Daniel Ofsthun, Finance Director/Treasurer
Charlie Largent, Fire Chief
Stacey White, Police Chief
Emily Pehrson, Public Works Director

CITY OF BLANCHARD

GENERAL FUND 105

Fiscal Year 2020 - 2021
Operational Budget

APPROVED BUDGET

FY 2020-2021
DEPARTMENT: GENERAL GOVERNMENT FUND
ACCOUNT NUMBER: 105 - REVENUES

OBJECT No.	DESCRIPTION	AUDIT FYE 18	AUDIT FYE 19	BUDGET FYE 20	Y-T-D FYE 20	AMENDED FYE 20	APPROVED FYE 21
51	**GENERAL TAXES**	3,441,056	4,457,968	4,411,213	3,729,059	4,397,964	**4,198,870**
1	Sales Tax (4%)	2,730,207	3,210,203	3,184,165	2,414,315	2,915,348	**2,750,000**
2	Use Tax (4%)	392,687	982,748	963,513	1,086,611	1,233,745	**1,200,000**
3	Electric Franchise Tax	140,664	152,421	150,155	132,280	144,306	**144,306**
4	Motor Vehicle Tax	58,829	0	0	0	0	**0**
5	Gasoline Tax	15,933	0	0	0	0	**0**
6	Alcohol Beverage Tax	34,839	49,672	49,139	44,957	49,044	**49,044**
7	Cig/Tobacco Tax	31,937	28,264	28,366	22,820	24,895	**24,895**
8	DTV (Cable) Franchise Tax	11,136	9,492	10,307	8,749	9,544	**9,544**
9	Natural Gas Gross Receipts Fee	24,824	25,168	25,568	19,327	21,084	**21,081**
52	**LICENSES/PERMITS**	151,894	235,544	143,606	168,961	178,049	**109,049**
1	Building Permits	72,368	67,037	67,025	73,035	79,675	**79,675**
2	Misc Licenses/Permits	7,639	8,582	16,003	9,247	10,088	**10,088**
3	Zoning Fees	10,372	12,755	10,255	10,190	11,116	**11,116**
4	Oil & Gas Permit Fees	61,250	135,300	37,500	69,000	69,000	**0**
5	Construction (State Fees)	265	273	260	323	353	**353**
6	Inspection Fees	0	11,597	12,563	7,166	7,817	**7,817**
53	**INTERGOVERNMENTAL**	16,963	87,642	60,312	60,312	60,312	**4,800**
1	Grant Funds	6,727	78,946	60,312	60,312	60,312	**0**
2	CENA Grant	10,236	8,696	0	0	0	**4,800**
54	**FINES & FORFEITURES**	222,859	201,350	184,623	150,384	164,055	**164,055**
1	Court Fines	218,256	198,860	182,204	149,813	163,432	**163,432**
2	Jail Fees	0	11	12	0	0	**0**
3	Abatement Fees	4,572	398	500	0	0	**0**
4	Animal Fees	31	2,081	1,907	571	623	**623**
55	**OTHER REVENUES**	46,659	58,576	40,943	33,999	35,425	**37,690**
1	Miscellaneous	13,851	9,325	9,043	15,678	17,103	**17,103**
2	Reimbursements	0	6,780	7,345	0	0	**0**
3	Events Donations	13,341	20,430	20,430	15,735	15,735	**18,000**
4	Lease/Rentals	1,289	4,080	3,835	2,062	2,062	**2,062**
5	Animal Donations	0	110	180	150	150	**150**
6	Nutrition Donations	17,378	17,746	0	0	0	**0**
7	Parks Donations	800	105	110	375	375	**375**
56	**INTEREST EARNINGS**	3,074	6,393	5,575	5,223	5,698	**5,700**
57	**TRANSFERS (FROM)**	0	0	0	0	0	**0**
	SUB-TOTALS	3,882,505	5,047,473	4,846,272	4,147,938	4,841,503	**4,520,164**
59	**FUND BALANCE CARRYOVER**	377,627	676,726	613,923	662,751	662,751	**505,002**
11	Unappropriated	249,517	672,644	613,923	662,751	662,751	**505,002**
12	MISC Changes in Assets and Liability*	128,110	4,082	0	0	0	**0**
	REVENUE TOTALS	4,260,132	5,724,199	5,460,195	4,810,689	5,504,253	**5,025,166**

APPROVED BUDGET

FY 2020-2021
DEPARTMENT: GENERAL GOVERNMENT FUND
ACCOUNT NUMBER: 105 - EXPENDITURES

OBJECT No.	DESCRIPTION	AUDIT FYE 18	AUDIT FYE 19	BUDGET FYE 20	Y-T-D FYE 20	AMENDED FYE 20	APPROVED FYE 21
ACCT 1.	**PERSONAL SERVICES**	1,349,173	1,443,550	1,616,982	1,354,949	1,560,009	**1,600,509**
05.	GENERAL GOVERNMENT	481,560	495,190	621,385	507,853	558,895	**606,342**
12.	POLICE SERVICES	561,001	667,737	695,037	618,596	731,068	**695,912**
13	STREET & ALLEY	68,111	0	0	0	0	**0**
14.	FIRE SERVICES	146,485	182,441	186,383	161,448	190,802	**187,598**
17.	NUTRITION SERVICES	30,007	30,870	0	0	0	**0**
18.	PARK SERVICES	62,009	67,312	114,177	67,052	79,243	**110,657**
ACCT 2.	**MATERIALS/SUPPLIES**	192,171	131,080	205,475	143,981	171,963	**168,963**
05.	GENERAL GOVERNMENT	27,367	26,157	41,956	37,774	45,329	**45,329**
12.	POLICE SERVICES	43,108	50,442	78,375	57,335	68,802	**66,202**
13	STREET & ALLEY	84,829	0	0	0	0	**0**
14.	FIRE SERVICES	15,930	21,559	40,894	26,363	31,018	**30,618**
17.	NUTRITION SERVICES	10,175	8,997	0	0	0	**0**
18.	PARK SERVICES	10,762	23,925	44,250	22,509	26,815	**26,814**
ACCT 3.	**SERVICES/CHARGES**	556,270	645,502	791,213	638,930	772,802	**780,681**
05.	GENERAL GOVERNMENT	310,373	456,216	469,383	437,435	527,061	**529,440**
12.	POLICE SERVICES	127,252	83,969	192,182	124,299	148,659	**148,660**
13	STREET & ALLEY	39,102	0	0	0	0	**0**
14.	FIRE SERVICES	44,563	57,470	75,368	34,998	44,689	**49,689**
17.	NUTRITION SERVICES	3,103	3,138	0	0	0	**0**
18.	PARK SERVICES	31,877	44,709	54,280	42,198	52,393	**52,892**
ACCT 4.	**CAPITAL OUTLAY**	118,960	254,427	209,005	199,623	207,784	**62,500**
05.	GENERAL GOVERNMENT	31,635	121,259	11,400	22,989	22,989	**5,000**
12.	POLICE SERVICES	45,217	9,928	23,481	21,928	21,928	**2,500**
13	STREET & ALLEY	15,314	0	0	0	0	**0**
14.	FIRE SERVICES	1,280	36,227	73,754	31,136	31,136	**2,500**
17.	NUTRITION SERVICES	1,500	24,211	0	0	0	**0**
18.	PARK SERVICES	24,014	62,802	100,370	123,569	131,731	**52,500**
ACCT 5.	**DEBT SERVICE**	2,214	12,462	41,304	46,661	51,452	**64,824**
05.	GENERAL GOVERNMENT	0	2,177	5,224	4,354	5,224	**5,224**
12.	POLICE SERVICES	0	10,285	30,856	30,856	30,856	**30,856**
13	STREET & ALLEY	2,214	0	0	0	0	**0**
14.	FIRE SERVICES	0	0	0	6,227	10,147	**23,519**
17.	NUTRITION SERVICES	0	0	0	0	0	**0**
18.	PARK SERVICES	0	0	5,224	5,224	5,224	**5,224**
ACCT 6.	**TRANSFERS (TO)**	1,427,783	2,182,778	1,904,008	1,972,581	2,235,243	**1,747,702**
05.	GENERAL GOVERNMENT	1,187,861	1,922,345	1,661,889	1,778,707	2,009,573	**1,485,166**
12.	POLICE SERVICES	149,089	177,635	180,335	139,049	162,487	**185,962**
13	STREET & ALLEY	22,766	0	0	0	0	**0**
14.	FIRE SERVICES	35,771	43,592	45,978	41,468	47,661	**51,222**
17.	NUTRITION SERVICES	14,753	18,150	0	0	0	**0**
18.	PARK SERVICES	17,543	21,056	15,806	13,357	15,522	**25,352**
		3,646,571	**4,669,799**	**4,767,987**	**4,356,726**	**4,999,252**	**4,425,178**

APPROVED BUDGET

FY 2020-2021
DEPARTMENT: GENERAL FUND SUMMARY
ACCOUNT NUMBER: 105

OBJECT No.	DESCRIPTION	AUDIT FYE 18	AUDIT FYE 19	BUDGET FYE 20	Y-T-D FYE 20	AMENDED FYE 20	APPROVED FYE 21
	TOTAL REVENUES	4,260,132	5,724,199	5,465,177	4,810,689	5,504,253	5,025,166
	TOTAL EXPENSES	3,587,490	4,584,433	4,767,987	4,356,726	4,999,252	4,425,178
	TOTAL NET INCOME	672,642	662,751	697,190	453,964	505,002	99,987
	RESERVES	569,169	1,051,675	569,169	569,169	1,051,675	1,591,675
01.	Accrued Leave	93,628	94,317	93,628	93,628	94,317	94,317
02.	Emergency Reserves	475,541	957,358	475,541	475,541	957,358	957,358
03.	Vehicles	0	0	0	0	0	40,000
04.	Road Project (10-Morgan)	0	0	0	0	0	500,000
	TOTAL FUND BALANCE	1,241,811	1,714,426	1,266,359	1,023,133	1,556,677	1,691,662

APPROVED BUDGET

FY 2020-2021
DEPARTMENT: GENERAL GOVERNMENT
ACCOUNT NUMBER: 105-05

OBJECT No.	DESCRIPTION	AUDIT FYE 18	AUDIT FYE 19	BUDGET FYE 20	Y-T-D FYE 20	AMENDED FYE 20	APPROVED FYE 21
	ACCT 61. PERSONAL SERVICES	481,560	495,190	621,385	507,853	558,895	**606,342**
5	Gross Salaries & Wages	428,260	440,177	549,341	454,245	495,540	**535,868**
10	Fringe Benefits	53,301	55,013	72,044	53,608	63,355	**70,474**
	ACCT 62. MATERIALS/SUPPLIES	27,367	26,157	41,956	37,774	45,329	**45,329**
5	Small Tools & Minor Eqpt	0	35	4,450	2,263	2,715	**2,715**
10	Operating Supplies - Misc	9,262	7,856	9,931	11,088	13,306	**13,306**
15	Office Supplies	10,819	8,499	11,925	11,666	13,999	**13,999**
20	Uniform & Protective Clothing	324	868	1,280	450	540	**540**
25	Repair & Maintenance Supplies	0	149	2,710	2,349	2,819	**2,819**
30	Fleet Parts & Supplies	1,919	1,814	2,695	1,030	1,236	**1,236**
40	Fuel & Oil	5,045	6,936	8,965	8,929	10,714	**10,714**
	ACCT 63. SERVICES/CHARGES	310,373	456,216	469,383	437,435	527,061	**529,440**
5	Miscellaneous	10,389	2,594	4,750	6,142	7,371	**7,371**
10	Utility Services	23,331	20,785	26,000	23,211	27,853	**27,853**
15	Communications	15,176	14,628	18,800	16,616	19,939	**19,939**
20	Contract Services	45,645	20,328	53,440	54,029	69,101	**69,101**
25	Dues & Subscriptions	9,152	10,576	10,700	14,297	17,156	**17,156**
30	Professional Services	183,738	213,471	303,150	297,494	356,993	**356,993**
35	Postage & Meter Svc	1,527	1,697	2,267	1,800	2,160	**2,160**
40	Travel & Training	9,953	10,363	10,776	10,642	10,642	**10,642**
45	Advertising	3,891	6,692	9,100	7,453	8,943	**8,943**
50	Fleet Services	0	0	5,000	402	482	**482**
55	Repair & Maintenance Services	7,024	9,264	15,400	5,250	6,300	**6,300**
65	Insurance and Bonds	547	0	0	0	0	**0**
75	Labor Relations	0	0	10,000	100	120	**2,500**
	Audit Adjustments	0	145,818	0	0	0	**0**
	ACCT 64. CAPITAL OUTLAY	31,635	121,259	11,400	22,989	22,989	**5,000**
10	Buildings (Animal Shelter)	14,550	104,995	0	14,317	14,317	**2,500**
20	Machinery, Furniture & Eqpt	17,085	16,264	11,400	8,672	8,672	**2,500**
	ACCT 65. DEBT SERVICE	0	2,177	5,224	4,354	5,224	**5,224**
5	Lease Purchase - Vehicles	0	2,177	5,224	4,354	5,224	**5,224**
	ACCT 66. TRANSFERS (TO)	1,187,861	1,922,345	1,661,889	1,778,707	2,009,573	**1,485,166**
	BETA Account	0	0	0	731	731	**0**
6	TIF Account	43,954	93,642	55,000	55,097	66,117	**66,117**
13	S & A Account	0	785,447	597,031	745,226	745,226	**515,625**
17	Nutrition Account	0	0	51,855	51,855	62,226	**51,855**
21	Capital Projects Fund	9,607	0	0	0	0	**0**
23	Siren Account	0	27,503	28,700	0	28,700	**28,700**
26	Dedicated Sales Tax Account	1,052,047	915,600	796,041	803,000	963,600	**687,500**
A.	Insurance Account						
	A. Health Insurance	49,952	61,080	88,150	73,458	86,814	**90,794**
	B. Workers Comp	16,697	23,836	27,302	34,795	41,122	**26,136**
	C. Unemployment	1,850	1,852	3,024	2,520	2,978	**3,210**
	D. EAP	150	150	228	190	225	**228**
	E. General Insurance	13,604	13,235	14,558	11,835	11,835	**15,000**
	DEPT TOTAL	2,038,797	3,023,344	2,811,237	2,789,113	3,169,071	**2,676,501**

APPROVED BUDGET

FY 2020-2021
DEPARTMENT: POLICE SERVICES
ACCOUNT NUMBER: 105-12

OBJECT No.	DESCRIPTION	AUDIT FYE 18	AUDIT FYE 19	BUDGET FYE 20	Y-T-D FYE 20	AMENDED FYE 20	APPROVED FYE 21
ACCT 61.	**PERSONAL SERVICES**	561,001	667,737	695,037	618,596	731,068	**695,912**
5	Gross Salaries & Wages	477,448	570,518	588,873	530,239	626,646	**589,944**
5	AG OT Salaries	5,348	3,151	0	0	0	**0**
5	OHSO OT Salaries	2,430	0	0	0	0	**0**
10	Fringe Benefits	75,636	93,827	106,164	88,357	104,422	**105,968**
10	AG Fringe Benefits	409	241	0	0	0	**0**
10	OHSO Fringe Benefits	186	0	0	0	0	**0**
ACCT 62.	**MATERIALS/SUPPLIES**	43,108	50,442	78,375	57,335	68,802	**66,202**
5	Small Tools & Minor Eqpt	0	0	5,500	0	0	**0**
10	Misc Operating Supplies	2,803	4,266	13,175	2,748	3,298	**3,298**
15	Office Supplies	1,980	1,527	4,000	1,838	2,205	**2,205**
20	Uniform & Protective Clothing	5,356	9,470	12,000	10,977	13,172	**13,172**
25	Repair & Maintenance Supplies	293	300	1,700	1,470	1,764	**1,764**
30	Fleet Parts & Supplies	3,475	4,530	6,500	4,802	5,763	**5,763**
40	Fuel & Oil	29,202	30,349	35,500	35,500	42,600	**40,000**
ACCT 63.	**SERVICES/CHARGES**	127,252	83,969	192,182	124,299	148,659	**148,660**
5	Miscellaneous	0	175	1,975	0	0	**0**
10	Utility Services	4,356	5,429	6,100	5,836	7,003	**7,003**
15	Communications	13,839	14,240	15,620	15,346	18,415	**18,415**
20	Contract Services	32,232	21,610	79,447	51,043	61,252	**61,252**
25	Dues & Subscriptions	610	797	2,547	3,533	4,240	**4,240**
30	Professional Services	28,511	16,812	20,380	19,948	23,938	**23,938**
35	Postage & Meter Service	584	568	1,000	600	720	**720**
40	Travel & Training	6,362	6,246	7,100	5,373	6,448	**6,448**
50	Fleet Services	9,763	13,227	22,400	15,956	19,147	**19,147**
55	Repair & Maintenance Services	2,410	2,115	3,850	4,164	4,997	**4,997**
75	Labor Relations	28,585	2,750	31,763	2,500	2,500	**2,500**
ACCT 64.	**CAPITAL OUTLAY**	45,217	9,928	23,481	21,928	21,928	**2,500**
20	Machinery, Furniture & Eqpt	5,229	9,928	8,500	6,928	6,928	**2,500**
	A. AG GRANT - Equipment	39,988	0	0	0	0	**0**
25	Vehicles	0	0	14,981	15,000	15,000	**0**
ACCT 65.	**DEBT SERVICE**	0	10,285	30,856	30,856	30,856	**30,856**
5	Lease Purchase - Vehicles	0	10,285	30,856	30,856	30,856	**30,856**
ACCT 66.	**TRANSFERS (TO)**	149,089	177,635	180,335	139,049	162,487	**185,962**
A.	Insurance Acct						
	A. Health Insurance	109,356	131,541	135,321	112,768	133,271	**139,380**
	B. Workers Comp	21,399	27,277	28,905	12,044	14,234	**28,532**
	C. Unemployment	3,762	3,762	4,514	3,762	4,446	**4,641**
	D. EAP	340	340	408	340	402	**408**
	E. General Insurance	14,232	14,715	11,187	10,136	10,136	**13,000**
	DEPT TOTAL	926,121	999,996	1,200,266	992,063	1,163,800	**1,130,092**

APPROVED BUDGET

FY 2020-2021
DEPARTMENT: STREET & ALLEY
ACCOUNT NUMBER: 105-13

OBJECT No.	DESCRIPTION	AUDIT FYE 18	AUDIT FYE 19	BUDGET FYE 20	Y-T-D FYE 20	AMENDED FYE 20	APPROVED FYE 21
ACCT 61.	**PERSONAL SERVICES**	68,111	0	0	0	0	0
5	Gross Salaries & Wages	61,155	0	0	0	0	0
10	Fringe Benefits	6,955	0	0	0	0	0
ACCT 62.	**MATERIALS/SUPPLIES**	84,829	0	0	0	0	0
10	Misc Operating Supplies	39,037	0	0	0	0	0
20	Uniform & Protective Clothing	756	0	0	0	0	0
25	Repair & Maintenance Supplies	19,440	0	0	0	0	0
30	Fleet Parts & Supplies	8,325	0	0	0	0	0
40	Fuel & Oil	17,271	0	0	0	0	0
ACCT 63.	**SERVICES/CHARGES**	39,102	0	0	0	0	0
5	Miscellaneous	-66	0	0	0	0	0
10	Utility Services	33,912	0	0	0	0	0
15	Communications	1,053	0	0	0	0	0
20	Contractual Services	2,830	0	0	0	0	0
40	Travel & Training	95	0	0	0	0	0
45	Advertising & Publishing	10	0	0	0	0	0
55	Repair & Maintenance Services	1,268	0	0	0	0	0
ACCT 64.	**CAPITAL OUTLAY**	15,314	0	0	0	0	0
15	Other Improvements	7,485	0	0	0	0	0
20	Machinery, Furniture & Eqpt	6,500	0	0	0	0	0
35	General Infrastructure	1,329	0	0	0	0	0
ACCT 65.	**DEBT SERVICE**	2,214	0	0	0	0	0
5	Lease Purchase - Backhoe	2,214	0	0	0	0	0
ACCT 66.	**TRANSFERS (TO)**	22,766	0	0	0	0	0
A.	Insurance Acct						
	A. Health Insurance	10,578	0	0	0	0	0
	B. Workers Comp	4,155	0	0	0	0	0
	C. Unemployment	627	0	0	0	0	0
	D. EAP	35	0	0	0	0	0
	E. General Insurance	7,371	0	0	0	0	0
	DEPT TOTAL	232,336	0	0	0	0	0

APPROVED BUDGET

FY 2020-2021
DEPARTMENT: FIRE SERVICES
ACCOUNT NUMBER: 105-14

OBJECT No.	DESCRIPTION	AUDIT FYE 18	AUDIT FYE 19	BUDGET FYE 20	Y-T-D FYE 20	AMENDED FYE 20	APPROVED FYE 21
ACCT 61.	**PERSONAL SERVICES**	146,485	182,441	186,383	161,448	190,802	**187,598**
5	Gross Salaries & Wages	127,117	156,832	166,310	140,379	165,903	**166,330**
10	Fringe Benefits	19,368	25,609	20,073	21,069	24,899	**21,268**
ACCT 62.	**MATERIALS/SUPPLIES**	15,930	21,559	40,894	26,363	31,018	**30,618**
5	Small Tools & Minor Eqpt	0	0	3,650	1,142	1,523	**1,523**
10	Misc Operating Supplies	4,894	10,614	14,644	9,125	12,166	**12,166**
15	Office Supplies	0	0	400	400	400	**0**
20	Uniform & Protective Clothing	2,392	2,065	5,200	2,383	3,177	**3,177**
25	Repair & Maintenance Supplies	0	0	1,000	259	345	**345**
30	Fleet Parts & Supplies	760	779	4,000	1,055	1,407	**1,407**
40	Fuel & Oil	7,884	8,101	12,000	12,000	12,000	**12,000**
ACCT 63.	**SERVICES/CHARGES**	44,563	57,470	75,368	34,998	44,689	**49,689**
5	Miscellaneous	21,176	21,580	24,000	17,633	24,011	**24,011**
10	Utility Services	4,945	3,275	3,600	3,536	3,600	**3,600**
15	Communications	2,478	2,956	3,500	3,500	3,500	**3,500**
20	Contract Services	119	129	150	150	150	**150**
25	Dues & Subscriptions	1,456	72	1,930	1,416	1,745	**1,745**
30	Professional Services	3,137	6,974	10,100	2,574	3,432	**3,432**
40	Travel & Training	4,714	5,695	9,200	0	0	**5,000**
50	Fleet Services	6,538	16,632	21,388	6,038	8,051	**8,051**
55	Repair & Maintenance Services	0	157	1,500	150	200	**200**
ACCT 64.	**CAPITAL OUTLAY**	1,280	36,227	73,754	31,136	31,136	**2,500**
20	Machinery, Furniture & Eqpt	1,280	36,227	3,500	21,136	21,136	**2,500**
25	Vehicles	0	0	70,254	10,000	10,000	**0**
ACCT 65.	**DEBT SERVICE**	0	0	0	6,227	10,147	**23,519**
10	Principal & Interest	0	0	0	6,227	10,147	**23,519**
ACCT 66.	**TRANSFERS (TO)**	35,771	43,592	45,978	41,468	47,661	**51,222**
A.	Insurance Acct						
	A. Health Insurance	24,178	30,329	31,447	26,206	30,970	**32,391**
	B. Workers Comp	6,028	7,658	8,269	6,891	8,144	**8,143**
	C. Unemployment	885	885	1,062	885	1,046	**1,092**
	D. EAP	80	80	96	80	95	**96**
	E. General Insurance	4,600	4,640	5,104	7,406	7,406	**9,500**
	DEPT TOTAL	244,030	341,289	422,377	301,640	355,453	**345,146**

APPROVED BUDGET

FY 2020-2021
DEPARTMENT: NUTRITION SERVICES
ACCOUNT NUMBER: 105-17

OBJECT No.	DESCRIPTION	AUDIT FYE 18	AUDIT FYE 19	BUDGET FYE 20	Y-T-D FYE 20	AMENDED FYE 20	APPROVED FYE 21
ACCT 61.	**PERSONAL SERVICES**	30,007	30,870	0	0	0	**0**
5	Gross Salaries & Wages	26,687	27,476	0	0	0	**0**
10	Fringe Benefits	3,320	3,394	0	0	0	**0**
ACCT 62.	**MATERIALS/SUPPLIES**	10,175	8,997	0	0	0	**0**
10	Misc Operating Supplies	10,175	8,997	0	0	0	**0**
ACCT 63.	**SERVICES/CHARGES**	3,103	3,138	0	0	0	**0**
10	Utility Services	2,255	2,688	0	0	0	**0**
20	Contract Services	847	125	0	0	0	**0**
55	Repair & Maintenance Services	0	325	0	0	0	**0**
ACCT 64.	**CAPITAL OUTLAY**	1,500	24,211	0	0	0	**0**
15	Other Improvements	0	24,211	0	0	0	**0**
20	Machinery, Furniture & Eqpt	1,500	0	0	0	0	**0**
ACCT 65.	**DEBT SERVICE**	0	0	0	0	0	**0**
ACCT 66.	**TRANSFERS (TO)**	14,753	18,150	0	0	0	**0**
A.	Insurance Acct						
	A. Health Insurance	12,089	15,165	0	0	0	**0**
	B. Workers Comp	1,019	1,291	0	0	0	**0**
	C. Unemployment	306	323	0	0	0	**0**
	D. EAP	40	40	0	0	0	**0**
	E. General Insurance	1,299	1,331	0	0	0	**0**
	DEPT TOTAL	59,538	85,366	0	0	0	**0**

APPROVED BUDGET

FY 2020-2021
DEPARTMENT: PARK SERVICES
ACCOUNT NUMBER: 105-18

OBJECT No.	DESCRIPTION	AUDIT FYE 18	AUDIT FYE 19	BUDGET FYE 20	Y-T-D FYE 20	AMENDED FYE 20	APPROVED FYE 21
ACCT 61.	**PERSONAL SERVICES**	62,009	67,312	114,177	67,052	79,243	**110,657**
5	Gross Salaries & Wages	55,925	60,796	104,152	60,796	71,849	**96,522**
10	Fringe Benefits	6,084	6,516	10,025	6,256	7,394	**14,136**
ACCT 62.	**MATERIALS/SUPPLIES**	10,762	23,925	44,250	22,509	26,815	**26,814**
5	Small Tools & Minor Eqpt	0	1,374	1,800	0	0	**0**
10	Misc Operating Supplies	515	836	2,500	2,246	2,500	**2,500**
20	Uniform & Protective Clothing	90	935	3,000	839	1,007	**1,007**
25	Repair & Maintenance Supplies	3,048	9,857	15,500	4,289	5,146	**5,146**
30	Fleet Supplies	0	424	4,700	77	93	**93**
40	Fuel & Oil	1,393	1,599	5,500	6,113	7,336	**7,336**
60	Events Operating Supplies	5,716	8,900	11,250	8,943	10,732	**10,732**
ACCT 63.	**SERVICES/CHARGES**	31,877	44,709	54,280	42,198	52,393	**52,892**
5	Miscellaneous	140	103	0	50	50	**50**
10	Utility Services	565	888	980	522	626	**626**
15	Communications	638	636	700	674	700	**700**
20	Contract Services	27,769	33,707	39,900	35,522	39,000	**39,000**
30	Professional Services	1,430	1,218	1,500	200	240	**240**
40	Travel & Training	35	0	800	0	0	**0**
45	Advertising	1,300	2,663	8,100	4,761	5,713	**5,713**
55	Repair & Maintenance Services	0	1,068	2,300	469	563	**563**
60	Rentals	0	4,426	0	0	5,500	**6,000**
ACCT 64.	**CAPITAL OUTLAY**	24,014	62,802	100,370	123,569	131,731	**52,500**
5	Buildings	0	8,375	0	0	0	**0**
15	Other Improvements	3,976	11,546	31,000	18,776	22,531	**0**
20	Machinery, Furniture & Eqpt	794	17,273	13,700	9,999	11,999	**2,500**
35	Crystal Lake Trails	19,244	25,608	55,670	94,794	97,201	**50,000**
ACCT 65.	**DEBT SERVICE**	0	0	5,224	5,224	5,224	**5,224**
5	Lease Purchase - Vehicles	0	0	5,224	5,224	5,224	**5,224**
ACCT 66.	**TRANSFERS (TO)**	17,543	21,056	15,806	13,357	15,522	**25,352**
A.	Insurance Acct						
	A. Health Insurance	12,089	13,402	7,862	6,552	7,743	**16,195**
	B. Workers Comp	3,171	5,426	5,193	4,328	5,114	**6,075**
	C. Unemployment	885	805	1,206	1,005	1,188	**1,134**
	D. EAP	40	40	24	20	24	**48**
	E. General Insurance	1,358	1,383	1,521	1,453	1,453	**1,900**
	DEPT TOTAL	146,205	219,804	334,107	273,910	310,928	**273,440**

APPROVED BUDGET

FY 2020-2021
DEPARTMENT: STREET & ALLEY ACCOUNT
ACCOUNT NUMBER: 105-13

OBJECT No.	DESCRIPTION	AUDIT FYE 18	AUDIT FYE 19	BUDGET FYE 20	Y-T-D FYE 20	AMENDED FYE 20	APPROVED FYE 21
51	**GENERAL TAXES**	0	72,128	70,809	65,073	70,989	**68,000**
1	Motor Vehicle Tax	0	56,168	55,173	51,670	56,367	**55,000**
2	Gasoline Tax	0	15,961	15,636	13,403	14,622	**13,000**
55	**OTHER REVENUES**	0	153,489	0	2,150	2,345	**0**
2	Streets Reimbursement	0	153,489	0	2,150	2,345	**0**
57	**TRANSFERS (FROM)**	0	785,447	597,031	745,226	745,226	**515,625**
105	General Fund	0	785,447	597,031	745,226	745,226	**515,625**
59	**FUND BALANCE**	0	0	510,381	560,446	560,446	**326,437**
11	Unappropriated	0	0	510,381	560,446	560,446	**326,437**
	TOTAL REVENUES	0	1,011,065	1,178,221	1,372,895	1,379,006	**910,062**
ACCT 61.	**PERSONAL SERVICES**	0	103,952	218,957	88,240	104,284	**141,790**
5	Gross Salaries & Wages	0	93,541	193,089	79,537	93,999	**127,666**
10	Fringe Benefits	0	10,411	25,868	8,703	10,286	**14,124**
ACCT 62.	**MATERIALS/SUPPLIES**	0	101,166	167,663	152,498	162,348	**162,348**
10	Misc Operating Supplies	0	41,390	42,500	40,282	42,500	**42,500**
20	Uniform & Protective Clothing	0	650	1,469	967	1,161	**1,161**
25	Repair & Maintenance Supplies	0	26,716	79,994	79,004	79,994	**79,994**
30	Fleet Parts & Supplies	0	13,430	25,700	14,245	17,094	**17,094**
40	Fuel & Oil	0	18,980	18,000	17,999	21,599	**21,599**
ACCT 63.	**SERVICES/CHARGES**	0	40,673	119,461	99,001	111,392	**111,391**
5	Miscellaneous	0	0	0	2,100	2,100	**2,100**
10	Utility Services	0	32,076	40,200	39,300	40,200	**40,200**
15	Communications	0	891	1,150	1,000	1,200	**1,200**
20	Contractual Services	0	645	55,291	36,923	44,307	**44,307**
30	Professional Services	0	1,426	10,000	4,110	4,932	**4,932**
40	Travel & Training	0	583	600	150	150	**150**
50	Fleet Services	0	0	10,000	279	335	**335**
55	Repair & Maintenance Services	0	2,848	2,220	15,139	18,167	**18,167**
60	Rentals	0	1,867	0	0	0	**0**
	Audit Adjustments	0	337	0	0	0	**0**
ACCT 64.	**CAPITAL OUTLAY**	0	170,316	695,146	605,094	618,526	**402,784**
15	Other Improvements	0	107,273	100,000	23,153	27,784	**27,784**
20	Machinery, Furniture & Eqpt	0	38,596	104,000	44,011	52,814	**50,000**
25	Vehicles	0	0	0	0	0	**25,000**
35	General Infrastructure	0	24,447	491,146	537,929	537,929	**300,000**
ACCT 65.	**DEBT SERVICE**	0	0	0	0	0	**0**

APPROVED BUDGET

FY 2020-2021
DEPARTMENT: STREET & ALLEY ACCOUNT
ACCOUNT NUMBER: 105-13

OBJECT No.	DESCRIPTION	AUDIT FYE 18	AUDIT FYE 19	BUDGET FYE 20	Y-T-D FYE 20	AMENDED FYE 20	APPROVED FYE 21
ACCT 66. TRANSFERS (TO)		0	34,513	60,930	48,138	56,019	46,144
A.	Insurance Acct						
	A. Health Insurance	0	23,012	39,309	32,758	38,713	32,391
	B. Workers Comp	0	3,716	11,047	9,206	10,880	5,964
	C. Unemployment	0	627	1,535	1,279	1,512	1,594
	D. EAP	0	57	120	100	118	96
	E. General Insurance	0	7,102	8,919	4,796	4,796	6,100
	TOTAL EXPENSES	0	450,619	1,262,157	992,971	1,052,569	864,458
	ACCOUNT SUMMARY						
	TOTAL REVENUES	0	1,011,065	1,178,221	1,372,895	1,379,006	910,062
	TOTAL EXPENSES	0	450,619	1,262,157	992,971	1,052,569	864,458
	NET INCOME	0	560,446	-83,936	379,924	326,437	45,604
	RESERVES	0	57,119	0	196,457	196,457	0
	1. Emergency Reserves	0	42,313	0	42,313	42,313	0
	2. Oil & Gas Use Tax Reserves	0	14,806	0	154,144	154,144	0
	TOTAL FUND BALANCE	0	617,565	-83,936	576,380	522,893	45,604

APPROVED BUDGET

FY 2020-2021
DEPARTMENT: NUTRITION ACCOUNT
ACCOUNT NUMBER: 105-17

OBJECT No.	DESCRIPTION	AUDIT FYE 18	AUDIT FYE 19	BUDGET FYE 20	Y-T-D FYE 20	AMENDED FYE 20	APPROVED FYE 21
53	**INTERGOVERNMENTAL**	0	0	2,500	7,206	7,206	**4,800**
1	CENA Grant	0	0	2,500	7,206	7,206	**4,800**
55	**OTHER REVENUES**	0	0	17,450	16,664	19,997	**20,000**
7	Nutrition Donations	0	0	17,450	16,664	19,997	**20,000**
57	**TRANSFERS (FROM)**	0	0	51,855	51,855	62,226	**51,855**
105	General Fund	0	0	51,855	51,855	62,226	**51,855**
59	**FUND BALANCE**	0	0	0	0	0	**17,952**
11	Unappropriated	0	0	0	0	0	**17,952**
	TOTAL REVENUES	0	0	71,805	75,725	89,429	**94,607**
	ACCT 61. PERSONAL SERVICES	0	0	30,722	29,557	34,931	**46,983**
5	Gross Salaries & Wages	0	0	27,250	26,389	31,187	**41,756**
10	Fringe Benefits	0	0	3,472	3,168	3,744	**5,226**
	ACCT 62. MATERIALS/SUPPLIES	0	0	15,000	11,472	13,766	**13,775**
10	Misc Operating Supplies	0	0	15,000	11,472	13,766	**13,775**
	ACCT 63. SERVICES/CHARGES	0	0	6,750	3,262	3,915	**3,930**
10	Utility Services	0	0	4,000	2,948	3,538	**3,550**
20	Contract Services	0	0	1,250	125	150	**150**
55	Repair & Maintenance Services	0	0	1,500	189	227	**230**
	ACCT 64. CAPITAL OUTLAY	0	0	1,500	0	0	**1,200**
20	Machinery, Furniture & Eqpt	0	0	1,500	0	0	**1,200**
	ACCT 65. DEBT SERVICE	0	0	0	0	0	**0**
	ACCT 66. TRANSFERS (TO)	0	0	17,834	15,972	18,865	**28,685**
A.	Insurance Acct						
	A. Health Insurance	0	0	15,724	13,103	15,724	**24,293**
	B. Workers Comp	0	0	1,342	1,118	1,322	**1,996**
	C. Unemployment	0	0	403	336	397	**599**
	D. EAP	0	0	48	40	47	**72**
	E. General Insurance	0	0	317	1,375	1,375	**1,725**
	DEPT TOTAL	0	0	71,806	60,264	71,477	**94,572**

APPROVED BUDGET

FY 2020-2021
DEPARTMENT: ACCOUNT SUMMARY
ACCOUNT NUMBER: 105-17

OBJECT No.	DESCRIPTION	AUDIT FYE 18	AUDIT FYE 19	BUDGET FYE 20	Y-T-D FYE 20	AMENDED FYE 20	APPROVED FYE 21
	TOTAL REVENUES	0	0	71,805	75,725	89,429	94,607
	TOTAL EXPENSES	0	0	71,806	60,264	71,477	94,572
	NET INCOME	0	0	-1	15,461	17,952	35
	RESERVES	0	0	0	0	0	0
	TOTAL FUND BALANCE	0	0	-1	15,461	17,952	35

CITY OF BLANCHARD

CAPITAL IMPROVEMENT FUNDS

Fiscal Year 2020 - 2021
Operational Budget

APPROVED BUDGET

FY 2020-2021
DEPARTMENT: CAPITAL PROJECTS FUND
ACCOUNT NUMBER: 705-41

OBJECT No.	DESCRIPTION	AUDIT FYE 18	AUDIT FYE 19	BUDGET FYE 20	Y-T-D FYE 20	AMENDED FYE 20	APPROVED FYE 21
55	OTHER REVENUES	245,017	0	0	0	0	0
02	Reimbursement	173,146	0	0	0	0	0
03	CIP Land Sales	71,871	0	0	0	0	0
56	INTEREST EARNINGS	85	62	0	65	78	78
57	TRANSFERS (FROM)	16,523	0	0	0	0	0
	SUB-TOTALS	261,625	62	0	65	78	78
90	FB CARRYOVER	99,738	1,738	0	1,800	1,800	1,878
	TOTAL REVENUES	361,363	1,800	0	1,865	1,878	1,956
ACCT 63.	SERVICES/CHARGES	121,536	0	0	0	0	0
30	Professional Services	4,036	0	0	0	0	0
30	Settlement	117,500	0	0	0	0	0
ACCT 64.	CAPITAL OUTLAY	41,529	0	0	0	0	0
20	Machinery, Furniture & Eqpt	5,886	0	0	0	0	0
35	General Infrastructure	35,643	0	0	0	0	0
ACCT 65.	DEBT SERVICE	196,560	0	0	0	0	0
05	Lease Purchase - Police Cars	122,204	0	0	0	0	0
15	Lease Purchase - S/A Vehicles	74,356	0	0	0	0	0
ACCT 66.	TRANSFER	2,444	0	0	0	0	0
42	Audit Adjustment for Sirens	2,444	0	0	0	0	0
	TOTAL EXPENSES	359,625	0	0	0	0	0
	SUMMARY						
	TOTAL REVENUES	361,363	1,800	0	1,865	1,878	1,956
	TOTAL EXPENSES	359,625	0	0	0	0	0
	NET INCOME	1,738	1,800	0	1,865	1,878	1,956
	RESERVES	0	0	0	0	0	0
	TOTAL FUND BALANCE	1,738	1,800	0	1,865	1,878	1,956

APPROVED BUDGET

FY 2020-2021
DEPARTMENT: SIREN ACCOUNT
ACCOUNT NUMBER: 705-42

OBJECT No.	DESCRIPTION	AUDIT FYE 18	AUDIT FYE 19	BUDGET FYE 20	Y-T-D FYE 20	AMENDED FYE 20	APPROVED FYE 21
57	TRANSFERS IN	0	27,502	0	0	0	0
80	CHARGES FOR SERVICES	2,375	2,025	2,225	2,275	2,482	2,500
	SUB-TOTALS	2,375	29,527	2,225	2,275	2,482	2,500
90	FB CARRYOVER	4,450	2,343	1,010	30,697	30,697	33,179
	TOTAL REVENUES	6,825	31,870	3,235	32,972	33,179	35,679
ACCT 3.	SERVICES/CHARGES	4,482	1,173	3,235	0	0	2,500
20	Contract Services	4,482	1,173	3,235	0	0	2,500
	TOTAL EXPENSES	4,482	1,173	3,235	0	0	2,500
	SUMMARY						
	TOTAL REVENUES	6,825	31,870	3,235	32,972	33,179	35,679
	TOTAL EXPENSES	4,482	1,173	3,235	0	0	2,500
	NET INCOME	2,343	30,697	0	32,972	33,179	33,179
	RESERVES	0	0	0	0	0	0
	TOTAL FUND BALANCE	2,343	30,697	0	32,972	33,179	33,179

APPROVED BUDGET

FY 2020-2021
DEPARTMENT: TECHNOLOGY ACCOUNT
ACCOUNT NUMBER: 705-43

OBJECT No.	DESCRIPTION	AUDIT FYE 18	AUDIT FYE 19	BUDGET FYE 20	Y-T-D FYE 20	AMENDED FYE 20	APPROVED FYE 21
54	FINES & FORFEITURES	29,754	29,763	27,200	21,128	23,853	23,875
01	Court Fines	23,054	21,263	19,400	13,628	16,353	16,375
02	Impoundment Fees	6,700	8,500	7,800	7,500	7,500	7,500
56	INTEREST EARNINGS	93	123	120	94	103	103
	SUB-TOTALS	29,846	29,886	27,320	21,222	23,956	23,978
90	FB CARRYOVER	35,411	44,841	56,012	56,442	56,442	51,473
	TOTAL REVENUES	65,257	74,727	83,332	77,664	80,398	75,451
ACCT 63.	SERVICES/CHARGES	16,915	17,153	35,532	15,108	18,857	19,000
05	Miscellaneous (Audit Adjust)	2,432	0	250	0	0	0
15	Communications	5,761	5,975	10,282	0	0	0
30	Professional Services	8,722	11,178	25,000	15,108	18,857	19,000
ACCT 64.	CAPITAL OUTLAY	3,501	1,132	47,800	10,069	10,069	35,000
20	Machinery, Furniture & Eqpt	3,501	1,132	47,800	10,069	10,069	35,000
	TOTAL EXPENSES	20,416	18,285	83,332	25,177	28,925	54,000
	SUMMARY						
	TOTAL REVENUES	65,257	74,727	83,332	77,664	80,398	75,451
	TOTAL EXPENSES	20,416	18,285	83,332	25,177	28,925	54,000
	NET INCOME	44,841	56,442	0	52,487	51,473	21,451
	RESERVES	0	0	0	0	0	0
	TOTAL FUND BALANCE	44,841	56,442	0	52,487	51,473	21,451

APPROVED BUDGET

FY 2020-2021
DEPARTMENT: PARKS ACCOUNT
ACCOUNT NUMBER: 705-48

OBJECT No.	DESCRIPTION	AUDIT FYE 18	AUDIT FYE 19	BUDGET FYE 20	Y-T-D FYE 20	AMENDED FYE 20	APPROVED FYE 21
55	PARK DEDICATION FEES	1,461	2,520	0	671	671	0
56	INTEREST EARNINGS	0	0	0	0	0	0
	SUB-TOTALS	1,461	2,520	0	671	671	0
90	FB CARRYOVER	0	1,461	2,520	3,981	3,981	4,652
	TOTAL REVENUES	1,461	3,981	2,520	4,652	4,652	4,652
	ACCT 64. CAPITAL OUTLAY	0	0	2,520	0	0	0
15	Other Improvements	0	0	2,520	0	0	0
	TOTAL EXPENSES	0	0	2,520	0	0	0
	SUMMARY						
	TOTAL REVENUES	1,461	3,981	2,520	4,652	4,652	4,652
	TOTAL EXPENSES	0	0	2,520	0	0	0
	NET INCOME	1,461	3,981	0	4,652	4,652	4,652
	RESERVES	0	0	0	0	0	0
	TOTAL FUND BALANCE	1,461	3,981	0	4,652	4,652	4,652

APPROVED BUDGET

FY 2020-2021
DEPARTMENT: TIF FUND
ACCOUNT NUMBER: 805

OBJECT No.	DESCRIPTION	AUDIT FYE 18	AUDIT FYE 19	BUDGET FYE 20	Y-T-D FYE 20	AMENDED FYE 20	APPROVED FYE 21
53	INTERGOVERNMENTAL	7,181	8,275	8,700	1,925	1,925	1,925
01	Ad Valorem (50%)	7,181	8,275	8,700	1,925	1,925	1,925
56	INTEREST EARNINGS	229	190	210	190	229	230
57	TRANSFERS (FROM)	61,455	103,964	55,000	55,097	66,117	66,117
01	Sales Tax (50%)	61,455	103,964	55,000	55,097	66,117	66,117
	SUB-TOTALS	68,866	112,429	63,910	57,213	68,270	68,272
90	FB CARRYOVER	72,489	141,355	20,590	51,942	51,942	120,212
	TOTAL REVENUES	141,355	253,784	84,500	109,155	120,212	188,484
ACCT 63.	SERVICES/CHARGES	0	126,102	0	0	0	0
05	Miscellaneous (Audit Adj)	0	45,435	0	0	0	0
30	Professional Services	0	80,667	0	0	0	0
ACCT 64.	CAPITAL OUTLAY	0	75,740	0	0	0	0
30	Utility Infrastructure	0	75,740	0	0	0	0
	TOTAL EXPENSES	0	201,842	0	0	0	0
	SUMMARY						
	TOTAL REVENUES	141,355	253,784	84,500	109,155	120,212	188,484
	TOTAL EXPENSES	0	201,842	0	0	0	0
	NET INCOME	141,355	51,942	84,500	109,155	120,212	188,484
	RESERVES	0	0	0	0	0	0
	TOTAL FUND BALANCE	141,355	51,942	84,500	109,155	120,212	188,484

CITY OF BLANCHARD

INSURANCE FUND 905

Fiscal Year 2020 - 2021
Operational Budget

APPROVED BUDGET

FY 2020-2021
DEPARTMENT: INSURANCE FUND
ACCOUNT NUMBER: 905

OBJECT No.	DESCRIPTION	AUDIT FYE 18	AUDIT FYE 19	BUDGET FYE 20	Y-T-D FYE 20	AMENDED FYE 20	APPROVED FYE 21
55	OTHER REVENUES	0	0	4,981	4,981	4,981	0
56	INTEREST EARNINGS	306	275	250	210	229	230
	TRANSFERS (FROM)	435,668	488,231	543,162	447,529	502,128	614,497
105	General Fund (City)						
	A. Health Insurance	218,420	274,528	317,812	264,844	297,512	335,444
	B. Workers Comp	52,468	69,204	82,058	68,382	79,493	76,847
	C. Unemployment	8,314	8,253	11,743	9,787	11,169	12,270
	D. EAP	685	706	924	770	863	948
	E. General Insurance	42,464	42,742	46,606	37,000	35,625	47,225
205	General Fund (BMIA)						
	A. Health Insurance	76,731	58,785	47,957	39,964	47,957	96,605
	B. Workers Comp	13,168	11,059	10,739	8,949	10,739	22,758
	C. Unemployment	3,688	2,928	1,973	1,645	1,974	3,776
	D. EAP	224	124	168	140	168	332
	E. General Insurance	19,506	19,902	23,181	16,049	16,629	18,292
58	CHARGES FOR SERVICES	53,324	40,138	48,056	42,671	50,430	48,056
	Assessments (Payroll)	53,324	40,138	48,056	42,671	50,430	48,056
	SUB-TOTALS	489,298	528,644	596,449	495,391	557,768	662,783
90	FB CARRYOVER	109,510	139,142	289,417	159,315	159,315	94,924
	TOTAL REVENUES	598,808	667,786	885,866	654,706	717,083	757,707
ACCT 3.	SERVICES/CHARGES	459,666	508,471	494,300	483,098	622,159	653,178
05	Miscellaneous	0	0	100	0	0	0
65	Insurance & Bonds						
	A. Health Insurance	320,845	372,152	335,000	352,604	428,523	441,379
	B. Workers Comp	57,768	63,542	73,000	67,706	80,016	88,018
	C. Unemployment	7,885	8,446	9,700	9,327	11,023	11,025
	D. EAP	684	1,140	1,500	684	1,000	1,000
	E. General Insurance	72,484	63,191	75,000	52,777	101,597	111,757
ACCT 66.	TRANSFERS (TO)	0	0	0	0	0	0
A.	Payroll (Xmas Stipend)	0	0	0	0	0	0
	TOTAL EXPENSES	459,666	508,471	494,300	483,098	622,159	653,178
	SUMMARY						
	TOTAL REVENUES	598,808	667,786	885,866	654,706	717,083	757,707
	TOTAL EXPENSES	459,666	508,471	494,300	483,098	622,159	653,178
	NET INCOME	139,142	159,315	391,566	171,609	94,924	104,529
	RESERVES	0	0	0	0	0	0
	TOTAL FUND BALANCE	139,142	159,315	391,566	171,609	94,924	104,529

CITY OF BLANCHARD

APPENDICES

Fiscal Year 2020 - 2021
Operational Budget

CITY OF BLANCHARD

FEE SCHEDULE

Fiscal Year 2020 - 2021
Operational Budget

GENERAL PENALTY

	FYE 2020	FYE 2021	Ref.
VIOLATION OF THE CODE OF ORDINANCES (unless otherwise specified)	$ 200.00	$ 200.00	8-301

ADMINISTRATIVE FEES

	FYE 2020	FYE 2021	Ref.
Collection Fee	35%	35%	
Sales Tax	3%	3%	
Dedicated Sales Tax (Capital)	1%	1%	
Use Tax	4%	4%	
Utility Fee (Electric)	4%	4%	
Gross Receipt Tax (Gas)	2%	2%	

ANIMALS

	FYE 2020	FYE 2021	Ref.
Adoption Fee[&]			
Dogs	$ 65.00	$ 65.00	3-303, ACPP
Cats	$ 55.00	$ 55.00	3-303, ACPP
Animal Trap Deposit	$ 50.00	$ 50.00	ACPP
Auction Minimum (+fees, vet expenses)	$ 5.00	$ 5.00	3-305(2)
Circus Animal Monthly License	$ 20.00	$ 20.00	3-203
Kennel/Pet Shop License (Annual)	$ 25.00	$ 25.00	3-204, ACPP
Poisonous Snake License	$ 100.00	$ 100.00	3-202(3)
Annual Renewal	$ 10.00	$ 10.00	3-202(3)
Redemption Fee[&]	$ 20.00	$ 20.00	3-303, ACPP
Daily Surcharge	$ 7.50	$ 7.50	3-303, ACPP
Sterilization Deposit	$ 10.00	$ 10.00	3-114(1)
Surrender Fee	$ 50.00	$ 50.00	3-303, ACPP

[&]Adoption and Redemption Fees shall be in addition to the cost of all medical care received by the animal.

The Blanchard Animal Control Policies and Procedures, adopted by City Council Resolution 2016-19 on November 22, 2016, describes and enumerates the fees established in this section.

BUILDING FEES

Plan Review - Building Permits

	FYE 2020	FYE 2021	Ref.
Commercial/Public Use Building	$ 100.00	$ 100.00	4-201(6)(a.)
Residential - Single Family	$ 50.00	$ 50.00	4-201(6)(a.)
Residential - Multi-Family	$ 100.00	$ 100.00	4-201(6)(a.)

Building Permits*

	FYE 2020	FYE 2021	Ref.
Base Cost	$20.00 Residential $50.00 Commercial	$20.00 Residential $50.00 Commercial	4-201(6)(b.)
Structure (per SF under roof)	$ 0.06	$ 0.06	4-201(6)(b.)
Mechanical (per SF under roof)	$ 0.06	$ 0.06	4-201(6)(b.)
Electrical (per SF under roof)	$ 0.06	$ 0.06	4-201(6)(b.)
Plumbing (per SF under roof)	$ 0.06	$ 0.06	4-201(6)(b.)
Minimum Permit Fee	$ 50.00	$ 50.00	4-201(6)(b.)
Outdoor Warning Device Fee (in addition)	$ 25.00	$ 25.00	6-401
Mobile or Manufactured Home Installation Permit (incl. MEP)	$ 25.00	$ 25.00	4-201(3)(b.)

Accessory Structure Building Permits (Outbuildings, Carports, etc.)*

	FYE 2020	FYE 2021	Ref.
Minimum Fee (structures <120 SF)	$ 25.00	$ 25.00	4-201(6)(b.)
AND (for structures >120 SF)			
Structure (per SF under roof)	$ 0.06	$ 0.06	4-201(6)(b.)
Mechanical (per SF under roof)	$ 0.06	$ 0.06	4-201(6)(b.)
Electrical (per SF under roof)	$ 0.06	$ 0.06	4-201(6)(b.)
Plumbing (per SF under roof)	$ 0.06	$ 0.06	4-201(6)(b.)

Sign Permits*

	FYE 2020	FYE 2021	Ref.
Type "A"	$ 25.00	$ 25.00	4-201(6), 4-310(A.)
Type "B" Prinicipal	$ 50.00	$ 50.00	4-201(6), 4-310(B.)
Type "B" Secondary	$ 25.00	$ 25.00	4-201(6), 4-310(B.)
Type "C"	$ 100.00	$ 100.00	4-201(6), 4-310(C.)
Type "D"	$ 25.00	$ 25.00	4-201(6), 4-310(D.)
Electrical (in addition to permit fee)	$ 25.00	$ 25.00	4-201(6)

Miscellaneous Building Related Permits

	FYE 2020	FYE 2021	Ref.
Certificate of Occupancy	$ 25.00	$ 25.00	4-204(2)
Driveway Permit	$ 25.00	$ 25.00	4-208
Fences Over 6' in Height	$ 25.00	$ 25.00	4-201(6)(f.)
House Moving Permit	$ 25.00	$ 25.00	4-204
House Numbering Violation	$ 35.00	$ 35.00	4-402(10)
Oil, Gas, or Disposal Well	$ 7,500.00	$ 7,500.00	14-104(1)
Pavement Cutting	$ 25.00	$ 25.00	4-205(2)
Restoration Work (Cert. of Appropriateness)	$ 10.00	$ 10.00	4-207(3)
Storm Shelters*	$ 25.00	$ 25.00	4-201(6)(e.)
Swimming Pools*	$ 25.00	$ 25.00	4-201(6)(f.)
Water Well Drilling	$ 25.00	$ 25.00	4-201(6)(c.)

MAINTENANCE BONDS

	FYE 2020	FYE 2021	Ref.
Water/Sewer/Drainage Projects			
1st year	100%	100%	22-326(6)
2nd Year	50%	50%	22-326(6)
Paving Projects			
1st year	100%	100%	22-323(6)
2nd Year	50%	50%	22-323(6)

3rd year	25%	25%	22-323(6)
4th year	0%	0%	22-323(6)
5th Year	0%	0%	22-323(6)

	FYE 2020	FYE 2021	Ref.
Water/Sewer/Paving/Drainage Projects			
Up to $2,000	3.5%	3.5%	22-322.2(E)
Next $3,000 (2,001-5,000)	3.0%	3.0%	22-322.2(E)
Next $5,000 (5,001-10,000)	2.5%	2.5%	22-322.2(E)
Next $15,000 (10,001-25,000)	2.0%	2.0%	22-322.2(E)
Next $25,000 (25,001 - 50,000)	1.5%	1.5%	22-322.2(E)
Over $50,000	1.0%	1.0%	22-322.2(E)

**Subject to a $4.50 State Uniform Fee for Each Permit*

MISCELLANEOUS FEES

	FYE 2020	FYE 2021	Ref.
Certification Seal (per page)	$ 1.00	$ 1.00	1-1109(2)
Copy of Blanchard Fee Schedule	$ 4.25	$ 4.25	1-109(2), 11-207
Code Books	Cost of Reproduction	Cost of Reproduction	1-1109(2)
Computer Generated Reports	$4.00 Plus 110% of Actual Cost	$4.00 Plus 110% of Actual Cost	1-1109(2)
Council Agenda Service (annual)	$ 18.00	$ 18.00	1-1109(2)
Council Agenda Packet Service (annual)	$ 300.00	$ 300.00	1-1109(2)
Estimated Reproduction Fee	EST. COST	EST. COST	1-1109(3)
Floodplain Printed Map (if USGS Study required)	$ 25.00	$ 25.00	1-1109(2)
Handling Non-Official Business (per 1/4 hr, plus costs and postage)	$ 4.00	$ 4.00	1-1109(2)
Notary Fee	$ 3.00	$ 3.00	1-1109(2)
Photocopies			
Up to 8.5" x 14"	$ 0.25	$ 0.25	1-1109(2)
Up to 8.5" x 14" (Certified Copy)	$ 1.00	$ 1.00	1-1109(2)
Photographs	Cost of Reproduction and Staff Time	Cost of Reproduction and Staff Time	1-1109(2)
Reproduction CDs (per disk)	$ 10.00	$ 10.00	1-1109(2)
Search fee	$16.00 / Hour	$16.00 / Hour	1-1109(2)

OCCUPATIONAL LICENSES

Alcoholic Beverage Licenses*

	FYE 2020	FYE 2021	Ref.
Certificate of Compliance	$ -	$ -	2-105
Beer and Wine License	$ 25.00	$ 25.00	2-102(A)
Bottle Club License (organizations exempt under §501(c)(19))	$ 500.00	$ 500.00	2-102(B)
Brewer License^	$ 1,250.00	$ 1,250.00	2-102(A)
Oklahoma Brewer License	$ 125.00	$ 125.00	2-102(A)
Distiller License	$ 3,125.00	$ 3,125.00	2-102(A)
Mixed Beverage License	$ 905.00	$ 905.00	2-102(A)
Mixed Beverage License (initial)	$ 1,005.00	$ 1,005.00	2-102(A)
Mixed Beverage/Caterer License	$ 1,000.00	$ 1,000.00	2-102(A)
Package Store License	$ 300.00	$ 300.00	2-102(A)
Rectifier License	$ 3,125.00	$ 3,125.00	2-102(A)
Wholesale License	$ 3,500.00	$ 3,500.00	2-102(A)
Class B Wholesaler License^	$ 625.00	$ 625.00	2-102(A)
Winemaker License	$ 625.00	$ 625.00	2-102(A)
Oklahoma Winemaker License	$ 75.00	$ 75.00	2-102(A)

**Maximum Fees Provided by 37 O.S. §518, which will be superceded 10/1/2018 by 37A O.S. §2-101*

^Brewer and Class B Wholesaler License Fees reduced by 75% if Applicant also holds license to manufacture or wholesale any low-point beer as provided in 37 O.S.

Contractor Licensing (Mechanical, Electrical & Plumbing)[%]

	FYE 2020	FYE 2021	Ref.
Contractor[#]	$ 50.00	$ 50.00	
Journeyman[#]	$ 10.00	$ 10.00	
Apprentice[#]	$ 5.00	$ 5.00	

[#]These licenses expire annually on June 30. After January 1 of each year, the licenses for the remainder of the year until June 30 are reduced by 50%

[%]MEP Licensing authorized by §4-405, §4-406, and §4-407

Miscellaneous Occupational Licenses (Annual, Unless Otherwise Noted)

	FYE 2020	FYE 2021	Ref.
Collection Bins	$ 25.00	$ 25.00	5-801(B)
Firework Stands	$ 25.00	$ 25.00	7-301(D)
Mobile Home Park Operator (per space)	$ 2.00	$ 2.00	10-201
Minimum Fee	$ 25.00	$ 25.00	10-201
Peddler and Itenerent Occupations			
Daily	$ 30.00	$ 30.00	5-104(6)
3-Day	$ 75.00	$ 75.00	5-104(6)
7-Day	$ 100.00	$ 100.00	5-104(6)
180-Day	$ 250.00	$ 250.00	5-104(6)
Oil, Gas, Disposal Wells	$ 100.00	$ 100.00	14-107
Shooting Galleries	$ -	$ -	5-402
Wrecker Services	$ 20.00	$ 20.00	5-405

Miscellaneous License Fees

	FYE 2020	FYE 2021	Ref.
Firework Display Permit	$ 25.00	$ 25.00	7-301(I)
Non-Residential Mobile Home (Annual)	$ 20.00	$ 20.00	10-104

PLANNING AND DEVELOPMENT

	FYE 2020	FYE 2021	Ref.
Appeals to the Board of Adjustments	$ 100.00	$ 100.00	21-805
Floodplain Variance	$ 25.00	$ 25.00	15-134
Floodplain Violation (Maximum)	$ 500.00	$ 500.00	15-451
Lot Line Adjustment	$ 25.00	$ 25.00	
Lot Split	$ 100.00	$ 100.00	21-805
Platting			
Preliminary Plat (flat fee)	$ 250.00	$ 250.00	22-112(1)
Preliminary Plat (per lot)	$ 4.00	$ 4.00	22-112(1)
Final Plat	$ 250.00	$ 250.00	22-112(1)
Fee In Lieu of Park Space	Market Value of 1% of Total Subdivision Area	Market Value of 1% of Total Subdivision Area	22-318(1)(c.)
Rezoning			
From S-1	NOTIFICATION COSTS ONLY	NOTIFICATION COSTS ONLY	16-1002
From other Zoning Districts	$ 100.00	$ 100.00	16-1002
Publication Fees			
Signage	$ 45.00	$ 45.00	16-1002
Legal Notices	Actual Cost	Actual Cost	
Ordinance	Actual Cost	Actual Cost	
Conditional Use Permit	$ 100.00	$ 100.00	???
Variance	$ 100.00	$ 100.00	???

TRAFFIC VIOLATIONS

Bicycles

	FYE 2020	FYE 2021	Ref.
Bicycle Park on Street	$ 50.00	$ 50.00	18-1109
Bicycle Yield at Right of Way	$ 50.00	$ 50.00	18-1107
Bicyclist Carrying Articles	$ 50.00	$ 50.00	18-1108
Bicyclist Fails to Obey Lights	$ 50.00	$ 50.00	18-1103
Bicyclist Without Proper Lamps	$ 50.00	$ 50.00	18-1111
Improper Riding on Bicycle	$ 50.00	$ 50.00	18-1104
Improper Riding on Roadway	$ 50.00	$ 50.00	18-1105
Riding Bicycle on Sidewalk (Business District)	$ 50.00	$ 50.00	18-1110
Unsafe Speed of Bicycle	$ 50.00	$ 50.00	18-1106

Driver's License

	FYE 2020	FYE 2021	Ref.
Allowing Unauthorized Driver	$ 100.00	$ 100.00	18-219
Altering License or ID	$ 250.00	$ 250.00	18-217(B)
Driving Under Suspension	$ 250.00	$ 250.00	18-217(A)
Driving Under Suspension (subsequent)	$ 300.00	$ 300.00	18-217(A)
Driving Without Proper Endorsement	$ 150.00	$ 150.00	18-216
Lending License or ID	$ 250.00	$ 250.00	18-217(B)
No Driver's License	$ 250.00	$ 250.00	18-216
No Driver's License in Possession	$ 50.00	$ 50.00	18-216
Unlawful Use of License or ID	$ 250.00	$ 250.00	18-217(B)
Violation of License Restriction	$ 100.00	$ 100.00	18-216

Equipment

	FYE 2020	FYE 2021	Ref.
Defective Exhaust	$ 75.00	$ 75.00	18-304
Driving Vehicle That Is Unsafe	$ 150.00	$ 150.00	18-302
Failure to Dim Headlights	$ 150.00	$ 150.00	12-203.2
Failure to Use Child Restraint^	$ 50.00	$ 50.00	18-553(C)
Failure to Use Seat Belt	$ 20.00	$ 20.00	18-553
Improper Equipment	$ 75.00	$ 75.00	18-303
Improper Equipment After Warning	$ 75.00	$ 75.00	18-303
Operating Unsafe MV	$ 150.00	$ 150.00	18-306
Unlawful Riding upon Vehicle	$ 150.00	$ 150.00	18-533
Vehicles Injurious to Street	$ 150.00	$ 150.00	18-301

^If 1st offense, fifteen dollar ($15.00) fine if purchase approved child restraint system and show court clerk proof of purchase.

Failure to Yield

	FYE 2020	FYE 2021	Ref.
Failure to Yield (Alley or Driveway)	$ 150.00	$ 150.00	18-549
Failure to Yield (Posted Stop)	$ 150.00	$ 150.00	18-545
Failure to Yield (Posted Yield)	$ 150.00	$ 150.00	18-546
Failure to Yield (Private Drive)	$ 150.00	$ 150.00	18-547
Failure to Yield (ROW Street/Hwy)	$ 150.00	$ 150.00	18-539
Failure to Yield (To Traffic/Park)	$ 150.00	$ 150.00	18-548
Failure to Yield (Traffic Thruway)	$ 150.00	$ 150.00	18-540
Failure to Yield to Emergency Vehicle	$ 225.00	$ 225.00	18-212
Failure to Yield to Pedestrian	$ 175.00	$ 175.00	18-1002
Failure to Yield to Vehicle (Controlled Intersection)	$ 150.00	$ 150.00	18-541
Failure to Yield to Vehicle (Uncontrolled Intersection)	$ 150.00	$ 150.00	18-537
Failure to Yield When Turning Left	$ 150.00	$ 150.00	18-538

Following and Backing

	FYE 2020	FYE 2021	Ref.
Following Emergency Vehicles	$ 150.00	$ 150.00	18-214
Following Too Closely	$ 150.00	$ 150.00	18-508
Improper Backing or/into Intersection	$ 150.00	$ 150.00	18-517

Insurance & Duties At Accidents

	FYE 2020	FYE 2021	Ref.
Failure to Carry Security Verify	$ 125.00	$ 125.00	18-229(E)
Failure to Maintain Insurance	$ 250.00	$ 250.00	18-229
Failure to Provide Information	$ 250.00	$ 250.00	18-220
Failure to Report Accident	$ 250.00	$ 250.00	18-222
Leaving Scene of Fixture Accident	$ 250.00	$ 250.00	18-221
Leaving the Scene of Property Accident	$ 250.00	$ 250.00	18-220

Lane Usage

	FYE 2020	FYE 2021	Ref.
Driving Left of Center	$ 150.00	$ 150.00	18-502
Driving Through Safety Zone	$ 150.00	$ 150.00	18-528
Enter/Exit Controlled Access Hwy	$ 150.00	$ 150.00	18-521
Failure to Signal Intent to Turn	$ 150.00	$ 150.00	18-907
Improper Lane Usage	$ 150.00	$ 150.00	18-501
Improper Passing on Left Side	$ 150.00	$ 150.00	18-504
Improper Passing on Right Side	$ 150.00	$ 150.00	18-503
Making Unsafe Lane Change	$ 150.00	$ 150.00	18-501
Passing in a School Zone	$ 150.00	$ 150.00	18-513
Passing in No Passing Zone	$ 150.00	$ 150.00	18-509
Passing School Bus Loading Lights	$ 250.00	$ 250.00	18-514
Passing When Unsafe to Pass	$ 150.00	$ 150.00	18-505
Private Service Drives	$ 150.00	$ 150.00	18-534
Unauthorized Direction of Traffic	$ 150.00	$ 150.00	18-203
Wrong Way on One Way	$ 150.00	$ 150.00	18-507

Loads

	FYE 2020	FYE 2021	Ref.
Driver's View Obstructed	$ 150.00	$ 150.00	18-305
Operating a MV That Is Too High	$ 150.00	$ 150.00	18-305
Operating a MV That Is Too Long	$ 150.00	$ 150.00	18-305
Operating a MV That Is Too Wide	$ 150.00	$ 150.00	18-305
Operating a MV with Overweight Load	$ 150.00	$ 150.00	18-305
Operating a MV with Unsafe Load	$ 150.00	$ 150.00	18-302
Operating an Overweight MV	$ 150.00	$ 150.00	18-305

Motorcycles

	FYE 2020	FYE 2021	Ref.
Motorcycles Operate Under 16 Age	$ 150.00	$ 150.00	18-518
Motorcycles Pass Between Lanes	$ 150.00	$ 150.00	18-518
Motorcycles/Scooter on Sidewalk	$ 150.00	$ 150.00	18-518
Operating with Modified Exhaust	$ 150.00	$ 150.00	18-519(C)
Operating Without Required Equip	$ 150.00	$ 150.00	18-519(A)
Under 18 Without Helmet	$ 150.00	$ 150.00	18-519(B)
Unlawfully Carrying Passengers	$ 150.00	$ 150.00	18-518

Offences Against the State

	FYE 2020	FYE 2021	Ref.
Failure to Display Valid Tag	$ 150.00	$ 150.00	18-218
Failure to Pay Taxes Due State	$ 150.00	$ 150.00	47 OS §1151

Parking

	FYE 2020	FYE 2021	Ref.
Blocking Intersection or Crosswalk	$ 75.00	$ 75.00	18-712
Bus Parking on Public Street	$ 75.00	$ 75.00	18-808
Double Parking	$ 75.00	$ 75.00	18-720
Failure to Obey Angle Parking	$ 75.00	$ 75.00	18-707
Failure to Park Vehicle Right Side	$ 75.00	$ 75.00	18-723
Failure to Park Within a Parking Space	$ 75.00	$ 75.00	18-708
Failure to Set Brakes	$ 75.00	$ 75.00	18-705
Improper Parking on Left Side/Road	$ 75.00	$ 75.00	18-723
MV Stopping at Bus/Taxi Stop	$ 75.00	$ 75.00	18-807
Negligent Parking	$ 75.00	$ 75.00	18-724
One Ton Parking in Excess of 3 Hours	$ 75.00	$ 75.00	18-721(A)
Opening Door into Traffic	$ 75.00	$ 75.00	18-530
Parking Adjacent to Schools	$ 75.00	$ 75.00	18-715
Parking at Intersections	$ 75.00	$ 75.00	18-716
Parking in Alley Leaving Less than 20'	$ 75.00	$ 75.00	18-717
Parking in Excess of 48 hours	$ 75.00	$ 75.00	18-704
Parking in Excess of Posted Time	$ 75.00	$ 75.00	18-703
Parking in Front of Private Drive	$ 75.00	$ 75.00	18-711(A)(2)
Parking in Handicap Space	$ 500.00	$ 500.00	18-726
Parking in Loading Zone (Commercial)	$ 75.00	$ 75.00	18-805
Parking in Loading Zone (Residential)	$ 75.00	$ 75.00	18-804
Parking on a Crosswalk	$ 75.00	$ 75.00	18-711(A)(5)
Parking on Bridge	$ 75.00	$ 75.00	18-711(A)(13)
Parking on Sidewalk	$ 75.00	$ 75.00	18-711(A)(1)
Parking on Traveled Portion of Street	$ 75.00	$ 75.00	18-719
Parking Prohibited Vehicles	$ 75.00	$ 75.00	18-721(B)
Parking Vehicle for Sale on Road	$ 75.00	$ 75.00	18-722
Parking Where Sign Prohibited	$ 75.00	$ 75.00	18-703
Parking Within 15' of Hydrant	$ 75.00	$ 75.00	18-711(A)(4)
Parking Within 20' of Crosswalk	$ 75.00	$ 75.00	18-711(A)(6)
Parking Within 20' of Driveway to Fire Station	$ 75.00	$ 75.00	18-711(A)(10)
Parking Within 30' of Stop Sign/Beacon/Signal	$ 75.00	$ 75.00	18-711(A)(7)

Parking Within 50' of RR Xing	$ 75.00	$ 75.00	18-711(A)(9)
Parking Within Intersection	$ 75.00	$ 75.00	18-711(A)(3)
Parking Within Safety Zone and Curb	$ 75.00	$ 75.00	18-711(A)(8)
Standing/Parking on Left (One-Way Street)	$ 75.00	$ 75.00	18-713
Taxicab Parking on Public Street	$ 75.00	$ 75.00	18-808
Unsafe Start from Stop	$ 75.00	$ 75.00	18-529
Violate Terms of Load/Unload Permit	$ 75.00	$ 75.00	18-709

Pedestrians

	FYE 2020	FYE 2021	Ref.
Failure to Obey Pedestrian School Xing	$ 175.00	$ 175.00	18-608
Failure to Obey Pedestrian Sign Indicators	$ 50.00	$ 50.00	18-606
Pedestrian Crossing Closed/Moving RR Gate	$ 175.00	$ 175.00	18-1010
Pedestrian Not Crossing Properly	$ 50.00	$ 50.00	18-1004
Pedestrian Soliciting Rides	$ 100.00	$ 100.00	18-1006
Pedestrian Unlawfully Cross Highway	$ 100.00	$ 100.00	18-1009
Pedestrian Walking on Road Next to Sidewalk	$ 100.00	$ 100.00	18-1006
Pedestrian's Failure to Yield	$ 100.00	$ 100.00	18-1005

Recklessness or Carelessness

	FYE 2020	FYE 2021	Ref.
Careless Driving	$ 225.00	$ 225.00	18-524
Reckless Driving	$ 350.00	$ 350.00	18-522
Eluding Police Officer	$ 500.00	$ 500.00	18-213
Engaging in Unlawful Speed Contest	$ 225.00	$ 225.00	18-527
Failure to Devote Full Time	$ 150.00	$ 150.00	18-525
Failure to Exercise Due Care	$ 150.00	$ 150.00	18-1008

Speed

	FYE 2020	FYE 2021	Ref.
1-10 Over Posted Limit	$ 125.00	$ 125.00	18-401
11-15 Over Posted Limit	$ 150.00	$ 150.00	18-401
16-20 Over Posted Limit	$ 175.00	$ 175.00	18-401
21+ Over Posted Limit	$ 200.00	$ 200.00	18-401
Failure to Reduce Speed	$ 150.00	$ 150.00	18-403
Impede Traffic Movement / Travel Unreasonably Slow	$ 150.00	$ 150.00	18-404
Operate Motor Vehicle at Speed Not Proper	$ 150.00	$ 150.00	18-526
School Zone	$ 200.00	$ 200.00	18-402

Traffic Signs

	FYE 2020	FYE 2021	Ref.
Driving Around Crossing Gate	$ 150.00	$ 150.00	18-552
Failure to Make Required Stop	$ 150.00	$ 150.00	18-550
Failure to Obey Traffic Device	$ 150.00	$ 150.00	18-603
Failure to Stop at RR Crossing	$ 150.00	$ 150.00	18-551
Failure to Stop at Stop Sign	$ 150.00	$ 150.00	18-544
Failure to Stop for Bus	$ 250.00	$ 250.00	18-514
Failure to Stop for Flashing Red	$ 150.00	$ 150.00	18-607
Failure to Stop for Red Light	$ 150.00	$ 150.00	18-604
Violate Sign at Hazard/Congested Place	$ 150.00	$ 150.00	18-710

Turns

	FYE 2020	FYE 2021	Ref.
Failure to Make Required Turn	$ 125.00	$ 125.00	18-901
Improper U-Turn	$ 125.00	$ 125.00	18-904
Making Prohibited Turn (posted)	$ 125.00	$ 125.00	18-903
Making Restricted Turn	$ 125.00	$ 125.00	18-902

Turning Vehicle Across Center Line	$ 125.00	$ 125.00	18-905

Miscellaneous Rules of the Road

	FYE 2020	FYE 2021	Ref.
Clinging to Vehicles Prohibited	$ 150.00	$ 150.00	18-520
Defacement of Traffic Control Devices	$ 150.00	$ 150.00	18-610
Driving thru Funeral Processions	$ 150.00	$ 150.00	18-510
Failure to Comply with Fireman	$ 250.00	$ 250.00	18-204
Interfering with Driver's View/Control	$ 150.00	$ 150.00	18-531
Text Messaging While Driving	$ 100.00	$ 100.00	18-554
Toy Vehicle/Roller Skates on Roadway	$ 50.00	$ 50.00	18-207
Unauthorized Traffic Control Device	$ 150.00	$ 150.00	18-609
Unlawful Cancel/Solicitation to Cancel Citation	$ 150.00	$ 150.00	18-227
Unlawfully Crossing Fire Hose	$ 150.00	$ 150.00	18-215

UNIFORM VIOLATIONS

Alcohol & Drug Violations

	FYE 2020	FYE 2021	Ref.
Actual Physical Control/Alcohol or Drug	$ 500.00	$ 500.00	18-523
Consuming (Inhaling) Substances	$ 500.00	$ 500.00	13-806
Consuming Alcohol on Premise of Store	$ 500.00	$ 500.00	2-109
Consuming Low-Point Beer/Alcohol in Public	$ 100.00	$ 100.00	2-212, 13-801
Driving Under Influence/Alcohol	$ 500.00	$ 500.00	18-523
Driving Under Influence/Drugs	$ 500.00	$ 500.00	18-523
Hosting Minors Consuming Alcohol	$ 500.00	$ 500.00	2-217
Open Dates/Hrs Which Sale Prohibited	$ 500.00	$ 500.00	2-113
Possession of Drug Paraphernalia	$ 500.00	$ 500.00	13-805
Possession of Marijuana	$ 500.00	$ 500.00	13-804
Prohibited Location of Low-Point Beer Establishmt	$ 500.00	$ 500.00	2-206
Public Intoxication	$ 100.00	$ 100.00	2-212, 13-801
Selling Alcohol Outside Store	$ 500.00	$ 500.00	2-108
Selling Alcohol to Intoxicated Person	$ 500.00	$ 500.00	2-110(C.)
Selling Low-Point Beer Certain Hours	$ 500.00	$ 500.00	2-213
Selling Low-Point Beer to Intoxicated Person	$ 500.00	$ 500.00	2-211
Social Hosting, Event Where Minors Present	$ 200.00	$ 200.00	2-217
Transportation Low-Point Beer	$ 500.00	$ 500.00	2-111
Transportation of Open Container	$ 500.00	$ 500.00	2-111

Animals

	FYE 2020	FYE 2021	Ref.
Animal Neglect/Abandonment	$ 200.00	$ 200.00	3-105
Cruelty to Animals	$ 200.00	$ 200.00	3-106
Disturbance by Animals; Nuisance	$ 50.00	$ 50.00	3-103
Failure to Have Animal Vaccinated	$ 150.00	$ 150.00	3-109
Failure to Obtain Pet Permit	$ 90.00	$ 90.00	3-401
Keeping Animal as Otherwise Stated	$ 150.00	$ 150.00	3-104
Pasturing in Public Area	$ 50.00	$ 50.00	3-108
Permitting Animals to Run at Large			
1st Offense	$ 25.00	$ 25.00	3-102
2nd Offense	$ 50.00	$ 50.00	3-102
3rd Offense	$ 150.00	$ 150.00	3-102
Turning Confined Animals at Large	$ 150.00	$ 150.00	3-107

Code Violations

	FYE 2020	FYE 2021	Ref.
Abandoned Refrigerator/Appliance	$ 200.00	$ 200.00	12-114
Accumulation Weeds and Trash			
1st Offense	$ 250.00	$ 250.00	12-101

2nd Offense	$ 100.00	$ 100.00	12-101
3rd Offense	$ 250.00	$ 250.00	12-101
Junked Motor Vehicle	$ 200.00	$ 200.00	12-403
Storing/Parked/Leaving Junk MV	$ 200.00	$ 200.00	12-403
Tampering/Injuring Water System	$ 200.00	$ 200.00	16-203
Unlawful to Deposit Rubbish	$ 400.00	$ 400.00	12-108
Violation of Building Code	$ 250.00	$ 250.00	Ch. 4
Violation of Zoning Ordinance	$ 250.00	$ 250.00	Ch. 15, 21

Failure to Appear or Obey

	FYE 2020	FYE 2021	Ref.
Failure to Appear or Obey Promise	$ 500.00	$ 500.00	11-235
Failure to Comply with Lawful Order	$ 500.00	$ 500.00	11-235
Failure to Perform Community Service	Jail	Jail	11-238
Malicious Prosecution	$ 200.00	$ 200.00	11-234

Minors

	FYE 2020	FYE 2021	Ref.
Admitting Person Under 21	$ 500.00	$ 500.00	2-210
Contributing to Delinquency/Minor	$ 500.00	$ 500.00	21 OS 856
Curfew - Minor	$ 150.00	$ 150.00	13-901
Curfew - Parent	$ 150.00	$ 150.00	13-901
Distribution of Tobacco Where Minors Present			
1st Offense	$ 100.00	$ 100.00	13-1004
2nd Offense	$ 200.00	$ 200.00	13-1004
3rd Offense	$ 300.00	$ 300.00	13-1004
Consumed	$ 500.00	$ 500.00	2-208
Furnishing Alcohol to Minor	$ 500.00	$ 500.00	2-110(A)
Minor Consuming Low-Point Beer/Alcohol in Public Place	$ 500.00	$ 500.00	2-216
Minor in Possession of Alcohol	$ 200.00	$ 200.00	2-110(B.)
Minor in Possession of Low-Point Beer	$ 500.00	$ 500.00	2-209
Minor in Possession of Tobacco			
1st Offense	$ 100.00	$ 100.00	13-1003(B.)
2nd Offense	$ 200.00	$ 200.00	13-1003(B.)
3rd Offense	$ 200.00	$ 200.00	13-1003(B.)
Minor Selling/Handling Alcohol	$ 500.00	$ 500.00	2-112
Minors Entering/Employed in Alcohol Establishment	$ 500.00	$ 500.00	2-112
Sales of Tobacco to Minors			
1st Offense	$ 100.00	$ 100.00	13-1002(C.)
2nd Offense	$ 200.00	$ 200.00	13-1002(C.)
3rd Offense	$ 300.00	$ 300.00	13-1002(C.)
Sales/Purchase Low-Point Beer Minors	$ 500.00	$ 500.00	2-207
Selling Low-Point Beer to Person Under 21	$ 500.00	$ 500.00	2-210
Truancy - Minor or Parent	$ 250.00		13-1101

Weapons

	FYE 2020	FYE 2021	Ref.
Carrying Dangerous Weapons	$ 500.00	$ 500.00	13-701
Discharging Firearm in City Limits	$ 500.00	$ 500.00	13-703
Reckless Conduct with Firearm	$ 500.00	$ 500.00	13-702

Miscellaneous

	FYE 2020	FYE 2021	Ref.
Aiding and Abetting an Offense	Offense Specific	Offense Specific	13-102
Attempting to Commit Offense	$ 200.00	$ 200.00	13-101

Discharge Fireworks Within City	$ 100.00	$ 100.00	7-301
Driving on Sidewalk	$ 150.00	$ 150.00	18-516
Failure to Post Signage Indicating No Smoking Area Where Required	$ 100.00	$ 100.00	13-1203(A)
Obstructing Street/Sidewalk	$ 150.00	$ 150.00	13-503
Obstruction of Business Street	$ 150.00	$ 150.00	13-503
Selling Fireworks Within City	$ 100.00	$ 100.00	7-301
Smoking in Designated Non-Smoking Facility	$ 100.00	$ 100.00	13-1203(A)
Storing Fireworks in City	$ 100.00	$ 100.00	7-301
Tobacco Use On Municipal Property	$ 100.00	$ 100.00	13-1203(B)
Unlawful Barricade Removal	$ 200.00	$ 200.00	13-506

Offenses Against Public

	FYE 2020	FYE 2021	Ref.
Aggravated Assault & Battery	$ 500.00	$ 500.00	21-646
Aiding in an Escape	$ 500.00	$ 500.00	13-603
Assault	$ 250.00	$ 250.00	13-201
Assault & Battery on Police Officer	$ 500.00	$ 500.00	21-649
Battery	$ 500.00	$ 500.00	13-202
Concealing Weapons on Public Property	$ 150.00	$ 150.00	13-302
Disorderly Conduct	$ 250.00	$ 250.00	13-501
Disturbing by Loud Noise	$ 150.00	$ 150.00	13-504
Disturbing the Peace	$ 250.00	$ 250.00	13-501
Escape from Custody	$ 500.00	$ 500.00	13-604
Failure to Disperse upon Command	$ 250.00	$ 250.00	13-502
Fighting	$ 250.00	$ 250.00	13-203
Fighting Words	$ 100.00	$ 100.00	13-504
Impersonating a Police Officer	$ 500.00	$ 500.00	13-605
Obstructing an Officer	$ 500.00	$ 500.00	13-601
Obtaining Property by Bogus Check	$ 500.00	$ 500.00	13-306(A)
Obtaining Property by Fraud	$ 500.00	$ 500.00	13-306
Obtaining Utility Service Without Auth	$ 500.00	$ 500.00	13-307
Petit Larceny	$ 500.00	$ 500.00	13-305
Reporting False Alarms	$ 250.00	$ 250.00	13-505
Resisting Arrest	$ 500.00	$ 500.00	13-602
Tampering with Property	$ 250.00	$ 250.00	13-304
Trespassing (private)	$ 250.00	$ 250.00	13-303
Trespassing (public)	$ 250.00	$ 250.00	13-302
Vehicular Trespassing	$ 250.00	$ 250.00	18-718

Offenses Against Decency and Morality

	FYE 2020	FYE 2021	Ref.
Gambling Games	$ 500.00	$ 500.00	13-404
Gambling Rooms	$ 500.00	$ 500.00	13-406
Indecent Exposure	$ 500.00	$ 500.00	13-401
Maintaining Disorderly House	$ 500.00	$ 500.00	13-408
Nudity in Public Place	$ 500.00	$ 500.00	13-401
Prostitution	$ 500.00	$ 500.00	13-402
Slot Machines	$ 500.00	$ 500.00	13-405

MISCELLANEOUS COURT RELATED FEES

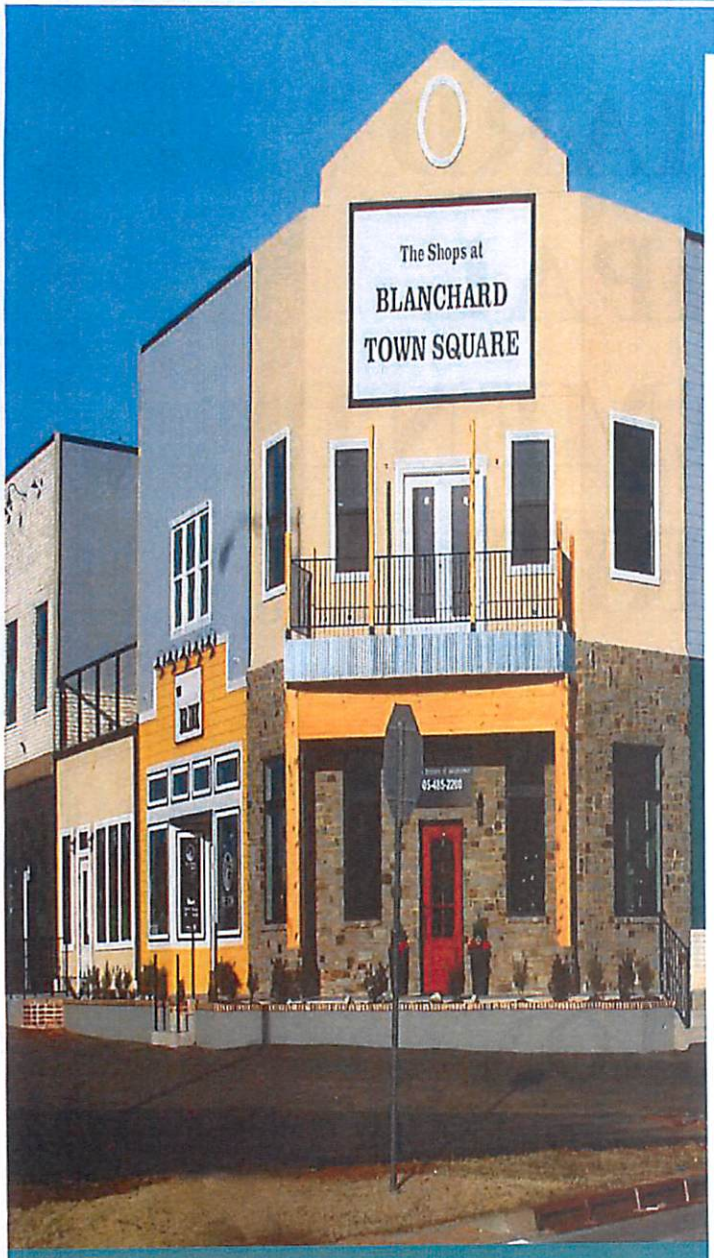
	FYE 2020	FYE 2021	Ref.
Cash Bail Bond (Minimum)	$ 10.00	$ 10.00	11-224
(Maximum)	Monetary Penalty for Offense	Monetary Penalty for Offense	11-224
Cost of Incarceration (Daily)	$ 30.00	$ 30.00	11-229
Court Costs	$ 30.00	$ 30.00	11-207(B), 11-230

Deferred Sentence Fee (Maximum)	$ 100.00	$ 100.00	11-228
Jail In Lieu of Fine (Per Day)	$ 50.00	$ 50.00	11-226(G)
Maximum Fines			
Alcohol Related Offenses	$ 800.00	$ 800.00	11-228(B)
If Judge is Not a Licensed Attorney	$ 500.00	$ 500.00	11-228(B)
Speeding and Parking Related Offenses	$ 200.00	$ 200.00	11-228(B)
Other Offenses	$ 750.00	$ 750.00	11-228(B)
Portion of Alcohol Related Fines Dedicated to Defray Enforcement Costs	$ 50.00	$ 50.00	11-228(B)
Sheriff's Service Fee	$ 20.00	$ 20.00	11-210

Penalty Assessments

	FYE 2020	FYE 2021	Ref.
CLEET	$ 10.00	$ 10.00	11-231(B)
AFIS"	$ 10.00	$ 10.00	11-231(B)
OSBI Forensic Science Assessment"	$ 10.00	$ 10.00	11-231(B)
Technology Fund	$ 20.00	$ 20.00	11-239

These Assessments are In Addition to All Fines over $10.00 (11-231(A), 11-239)
"Effective 11/1/2018, Assessments for AFIS, OSBI increase to $10.00 each.



APPROVED BUDGET

JULY 8

Blanchard Municipal Improvement Authority
FY 2020 - 2021 Budget

BLANCHARD MUNICIPAL IMPROVEMENT AUTHORITY

ADOPTING RESOLUTION NO. 2020-03

Approved 6/09/2020

Fiscal Year 2020 - 2021
Operational Budget

RESOLUTION NO. 2020-03

A RESOLUTION APPROVING THE BLANCHARD MUNICIPAL IMPROVEMENT AUTHORITY, BLANCHARD OKLAHOMA, BUDGET FOR THE FISCAL YEAR 2020 - 2021 BEGINNING JULY 1, 2020 AND ENDING JUNE 30, 2021; 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, 2021 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, 2020 [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, June 9th, 2020 [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 2020-2021 Budget [see attached spreadsheet] with total resources available in the amount of $2,964,956 and total fund/departmental appropriations in the amount of $2,436,667 for general operations and capital outlay/projects for all funds of the Authority for the Fiscal Year commencing July 01, 2020, and ending June 30, 2021.

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 2020 - 2021, 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 9th day of June, 2020.

/s/Eddie Odle
Chairman

ATTEST: (Seal)

/s/Brenda Baird
Secretary

Blanchard Municipal Improvement Authority

Fiscal Year 2020 – 2021

Approved Budget

Version 1.0
1 July 2020

Submitted to:
BMIA Board of Trustees
9 June 2020

BOARD OF TRUSTEES:
Jim Cloud, Trustee
Michael Scalf, Trustee
Albert Ryans, Trustee
Vice Chairman Steve Misenheimer, Trustee
Chairman Eddie Odle, Trustee

TRUST OFFICIALS:
Robert L. Floyd, Trust Manager
David Perryman, Trust Attorney
Brenda Baird, Trust Clerk
Daniel Ofsthun, Finance Director/Treasurer
Emily Pehrson, Public Works Director

BLANCHARD MUNICIPAL IMPROVEMENT AUTHORITY

GENERAL FUND
205

Fiscal Year 2020 - 2021
Operational Budget

APPROVED BUDGET

FY 2020-2021
DEPARTMENT: BMIA General Fund
ACCOUNT NUMBER: 205

OBJECT No.	DESCRIPTION	AUDIT FYE 18	AUDIT FYE 19	BUDGET FYE 20	Y-T-D FYE 20	AMENDED FYE 20	APPROVED FYE 21
55	**OTHER REVENUES**	141,635	171,572	175,900	244,984	267,255	**267,254**
01	Water Penalties	16,003	16,186	15,075	14,584	15,909	**15,909**
02	Water Impact Fees	37,800	42,225	43,350	73,231	79,888	**79,888**
03	Water Miscellaneous	4,660	8,952	8,900	6,508	7,100	**7,100**
04	Water Tap Fees	50,672	62,504	64,500	93,811	102,339	**102,339**
05	Sewer Tap Fees	725	940	950	1,225	1,336	**1,336**
06	Sewer Impact Fees	17,400	18,475	18,800	55,625	60,682	**60,682**
07	Land Sales	1,131	21,490	23,450	0	0	**0**
08	Reimbursements	13,245	800	875	0	0	**0**
56	**INTEREST EARNINGS**	2,015	3,086	2,725	2,945	3,213	**3,213**
01	Water Account	2,015	3,086	2,725	2,945	3,213	**3,213**
57	**TRANSFERS (FROM)**	0	0	0	0	0	**0**
58	**CHARGES FOR SERVICES**	2,053,221	2,101,375	2,052,600	1,869,505	2,039,460	**2,039,460**
01	Water Sales	1,027,440	1,021,142	997,700	937,227	1,022,430	**1,022,430**
02	Wastewater Sales	273,748	283,757	276,650	242,447	264,487	**264,487**
03	Sanitation Fees	752,033	796,476	778,250	689,831	752,543	**752,543**
	SUB-TOTALS	2,196,871	2,276,033	2,231,225	2,117,434	2,309,928	**2,309,927**
59	**FUND BALANCE**	172,376	171,892	497,257	497,257	497,257	**655,029**
11	Unappropriated	72,091	171,168	497,257	497,257	497,257	**655,029**
12	Reserves Used	75,000	0	0	0	0	**0**
	MISC Asset and Liability Changes	25,285	724	0	0	0	**0**
	REVENUE TOTALS	2,369,247	2,447,925	2,728,482	2,614,691	2,807,185	**2,964,956**

APPROVED BUDGET

FY 2020-2021
DEPARTMENT: GENERAL GOVERNMENT FUND
ACCOUNT NUMBER: 105 - EXPENDITURES

OBJECT No.	DESCRIPTION	AUDIT FYE 18	AUDIT FYE 19	BUDGET FYE 20	Y-T-D FYE 20	AMENDED FYE 20	APPROVED FYE 21
ACCT 1.	PERSONAL SERVICES	334,878	341,525	242,791	253,236	299,279	519,299
20	Administrative Services	0	0	0	0	0	230,728
21	Water Services	202,029	182,590	126,028	140,279	165,785	139,250
22	Wastewater Services	89,891	136,382	73,822	98,305	116,178	139,607
23	Sanitation Services	42,959	22,553	42,941	14,652	17,316	9,714
ACCT 2.	MATERIALS/SUPPLIES	35,486	27,082	34,580	28,804	36,685	40,535
20	Administrative Services	0	0	0	0	0	3,500
21	Water Services	33,769	25,137	32,430	27,037	34,535	34,535
22	Wastewater Services	1,717	1,945	2,150	1,767	2,150	2,500
23	Sanitation Services	0	0	0	0	0	0
ACCT 3.	SERVICES/CHARGES	1,648,097	1,360,116	1,628,703	1,331,027	1,601,256	1,644,655
20	Administrative Services	0	0	0	0	0	1,466,937
21	Water Services	895,617	620,746	781,800	642,039	774,066	54,640
22	Wastewater Services	103,123	74,995	110,859	94,092	112,157	101,956
23	Sanitation Services	649,356	664,376	736,044	594,896	715,033	21,122
ACCT 4.	CAPITAL OUTLAY	28,217	121,940	74,082	112,251	116,006	110,000
20	Administrative Services	0	0	0	0	0	40,000
21	Water Services	28,217	109,207	59,082	33,025	35,980	35,000
22	Wastewater Services	0	12,733	15,000	79,226	80,026	35,000
23	Sanitation Services	0	0	0	0	0	0
ACCT 5.	DEBT SERVICE	3,634	435	10,184	8,179	9,843	10,846
20	Administrative Services	0	0	0	0	0	0
21	Water Services	2,172	435	10,184	8,179	9,843	10,846
22	Wastewater Services	1,462	0	0	0	0	0
23	Sanitation Services	0	0	0	0	0	0
ACCT 6.	TRANSFERS (TO)	135,002	92,793	84,019	66,747	77,466	141,763
20	Administrative Services	0	0	0	0	0	74,163
21	Water Services	74,589	43,307	50,883	40,834	46,757	35,423
22	Wastewater Services	39,587	34,630	24,200	19,649	23,192	31,449
23	Sanitation Services	20,825	14,856	8,936	6,264	7,517	728
							2,467,098

APPROVED BUDGET

FY 2020-2021
DEPARTMENT: Summarization
ACCOUNT NUMBER: 205

OBJECT No.	DESCRIPTION	AUDIT FYE 18	AUDIT FYE 19	BUDGET FYE 20	Y-T-D FYE 20	AMENDED FYE 20	APPROVED FYE 21
	TOTAL REVENUES	2,369,247	2,447,925	2,728,482	2,614,691	2,807,185	2,964,956
	TOTAL EXPENSES	2,198,080	1,950,668	2,087,159	1,808,882	2,152,156	2,478,719
	NET INCOME	171,168	497,257	641,323	805,809	655,029	236,237
	RESERVES	460,582	462,158	460,500	710,500	710,500	710,500
01.	Accrued Leave	15,256	15,294	15,250	15,250	15,250	15,250
02.	Emergency Reserves	445,326	446,864	445,250	445,250	445,250	445,250
03.	CDBG Matching Reserves	0	0	0	250,000	250,000	250,000
	TOTAL FUND BALANCE	631,750	959,415	1,101,823	1,516,309	1,365,529	946,737

APPROVED BUDGET

FY 2020-2021
DEPARTMENT: Administrative Services
ACCOUNT NUMBER: 205-20

OBJECT No.	DESCRIPTION	AUDIT FYE 18	AUDIT FYE 19	BUDGET FYE 20	Y-T-D FYE 20	AMENDED FYE 20	APPROVED FYE 21
ACCT 61.	PERSONAL SERVICES	0	0	0	0	0	230,728
05	Gross Salaries & Wages	0	0	0	0	0	204,897
10	Fringe Benefits	0	0	0	0	0	25,830
ACCT 62.	MATERIALS/SUPPLIES	0	0	0	0	0	3,500
40	Fuel & Oil	0	0	0	0	0	3,500
ACCT 63.	SERVICES/CHARGES	0	0	0	0	0	1,466,937
10	Utility Services	0	0	0	0	0	7,595
15	Communications	0	0	0	0	0	1,800
20	Contract Services	0	0	0	0	0	717,130
22	Cash Drawer +/-	0	0	0	0	0	15
30	Professional Services	0	0	0	0	0	19,297
35	Postage & Meter Svc	0	0	0	0	0	23,700
40	Travel & Training	0	0	0	0	0	500
45	Advertising & Billing	0	0	0	0	0	6,900
80	Water Purchases	0	0	0	0	0	690,000
ACCT 64.	CAPITAL OUTLAY	0	0	0	0	0	40,000
25	Vehicles	0	0	0	0	0	40,000
ACCT 65.	DEBT SERVICE	0	0	0	0	0	0
ACCT 66.	TRANSFERS (TO)	0	0	0	0	0	74,163
A.	Insurance Fund						
	A. Health Insurance	0	0	0	0	0	43,970
	B. Workers Comp	0	0	0	0	0	10,169
	C. Unemployment	0	0	0	0	0	1,592
	D. EAP	0	0	0	0	0	140
	E. General Insurance	0	0	0	0	0	18,292
	DEPT TOTAL	0	0	0	0	0	1,815,328

APPROVED BUDGET

FY 2020-2021
DEPARTMENT: Water Services
ACCOUNT NUMBER: 205-21

OBJECT No.	DESCRIPTION	AUDIT FYE 18	AUDIT FYE 19	BUDGET FYE 20	Y-T-D FYE 20	AMENDED FYE 20	APPROVED FYE 21
ACCT 61.	**PERSONAL SERVICES**	202,029	182,590	126,028	140,279	165,785	**139,250**
05	Gross Salaries & Wages	178,942	162,420	111,179	125,261	148,035	**123,999**
10	Fringe Benefits	23,087	20,170	14,849	15,019	17,749	**15,252**
ACCT 62.	**MATERIALS/SUPPLIES**	33,769	25,137	32,430	27,037	34,535	**34,535**
05	Small Tools & Minor Eqpt	0	88	300	0	0	**0**
10	Operating Supplies - Misc	3,516	5,081	4,550	4,068	5,903	**5,903**
20	Uniform & Protective Clothing	3,617	3,774	4,980	4,192	4,527	**4,527**
25	Repair & Maintenance Supplies	17,962	6,232	6,000	7,279	7,369	**7,369**
30	Fleet Parts & Supplies	2,252	2,223	2,500	1,973	2,734	**2,734**
40	Fuel & Oil	6,422	7,740	14,100	9,525	14,002	**14,002**
ACCT 63.	**SERVICES/CHARGES**	895,617	620,746	781,800	642,039	774,066	**54,640**
05	Miscellaneous	413	436	500	1,017	1,346	**1,346**
10	Utility Services	7,184	6,368	8,500	5,393	7,595	**7,595**
15	Communications	1,292	1,898	2,500	1,640	1,900	**1,900**
20	Contract Services	4,156	7,027	20,727	27,077	27,130	**27,130**
22	Cash Drawer +/-	-7	-66	0	15	15	**0**
30	Professional Services	18,427	21,823	25,200	17,757	19,297	**0**
35	Postage & Meter Svc	7,374	7,442	7,867	5,825	7,900	**0**
40	Travel & Training	414	836	1,506	0	414	**500**
45	Advertising & Billing	1,657	2,092	3,000	1,338	2,300	**0**
55	Repair & Maintenance Services	7,494	11,738	22,000	14,881	16,169	**16,169**
80	Water Purchases	847,214	561,153	690,000	567,098	690,000	**0**
ACCT 64.	**CAPITAL OUTLAY**	28,217	109,207	59,082	33,025	35,980	**35,000**
05	Land Purchases	0	0	18,682	18,682	18,682	**0**
20	Machinery/Furniture & Eqpt	1,138	16,173	0	346	346	**10,000**
25	Vehicles	0	0	30,000	6,150	6,150	**0**
35	General Infrastructure	27,079	93,034	10,400	7,847	10,802	**25,000**
ACCT 65.	**DEBT SERVICE**	2,172	435	10,184	8,179	9,843	**10,846**
05	Lease Purchase	2,172	435	10,184	8,179	9,843	**10,846**
ACCT 66.	**TRANSFERS (TO)**	74,589	43,307	50,883	40,834	46,757	**35,423**
205	Debt Service Fund	21,694	0	0	0	0	**0**
A.	Insurance Fund						
	A. Health Insurance	32,925	23,893	29,089	24,241	29,089	**28,342**
	B. Workers Comp	6,158	5,652	5,531	4,609	5,531	**6,041**
	C. Unemployment	1,036	771	832	693	832	**956**
	D. EAP	94	54	86	72	86	**84**
	E. General Insurance	12,682	12,938	15,345	11,219	11,219	**0**
	DEPT TOTAL	1,236,393	981,423	1,060,407	891,394	1,066,965	**309,694**

APPROVED BUDGET

FY 2020-2021
DEPARTMENT: Wastewater Services
ACCOUNT NUMBER: 205-22

OBJECT No.	DESCRIPTION	AUDIT FYE 18	AUDIT FYE 19	BUDGET FYE 20	Y-T-D FYE 20	AMENDED FYE 20	APPROVED FYE 21
ACCT 61.	**PERSONAL SERVICES**	89,891	136,382	73,822	98,305	116,178	**139,607**
05	Gross Salaries & Wages	79,745	120,707	66,477	87,712	103,660	**124,350**
10	Fringe Benefits	10,145	15,675	7,345	10,592	12,518	**15,257**
ACCT 62.	**MATERIALS/SUPPLIES**	12,766	6,777	12,800	8,638	11,622	**11,621**
10	Misc Operating Supplies	2,085	2,059	2,800	3,091	3,317	**3,317**
20	Uniform & Protective Clothing	840	750	1,600	1,304	1,564	**1,564**
25	Repair & Maintenance Supplies	6,893	362	3,900	3,890	4,667	**4,667**
30	Fleet Parts & Supplies	517	615	1,000	215	965	**965**
40	Fuel & Oil	2,430	2,990	3,500	138	1,108	**1,108**
ACCT 63.	**SERVICES/CHARGES**	103,123	74,995	110,859	94,092	112,157	**101,956**
10	Utility Services	37,272	40,492	44,000	31,151	40,920	**40,920**
15	Communications	1,394	511	605	411	600	**600**
20	Contract Services	1,656	1,397	15,037	20,530	20,583	**20,583**
30	Professional Services	17,917	16,980	17,000	17,678	17,678	**17,678**
35	Postage & Meter Service	7,374	7,442	7,250	5,825	7,900	**0**
30	Travel and Training	0	0	500	0	0	**0**
45	Advertising & Billing	1,386	2,092	8,967	1,338	2,300	**0**
55	Repair & Maintenance Services	28,850	6,080	17,500	17,159	22,175	**22,175**
60	Rentals	7,275	0	0	0	0	**0**
ACCT 64.	**CAPITAL OUTLAY**	0	12,733	15,000	79,226	80,026	**35,000**
5	Land Sales	0	0	0	0	800	**0**
20	Machinery, Furniture & Eqpt	0	12,733	15,000	14,118	14,118	**10,000**
35	General Infrastructure	0	0	0	65,108	65,108	**25,000**
ACCT 65.	**DEBT SERVICE**	1,462	0	0	0	0	**0**
05	Lease Purchase	1,462	0	0	0	0	**0**
ACCT 66.	**TRANSFERS (TO)**	39,587	34,630	24,200	19,649	23,192	**31,449**
A.	Insurance Fund						
	A. Health Insurance	30,507	25,446	17,296	14,413	17,296	**24,293**
	B. Workers Comp	4,559	4,911	3,302	2,752	3,302	**6,117**
	C. Unemployment	1,977	1,715	611	509	611	**956**
	D. EAP	86	46	53	44	53	**84**
	E. General Insurance	2,458	2,511	2,938	1,931	1,931	**0**
	DEPT TOTAL	246,829	265,516	236,681	299,909	343,175	**319,633**

APPROVED BUDGET

FY 2020-2021
DEPARTMENT: Sanitation Services
ACCOUNT NUMBER: 205-23

OBJECT No.	DESCRIPTION	AUDIT FYE 18	AUDIT FYE 19	BUDGET FYE 20	Y-T-D FYE 20	AMENDED FYE 20	APPROVED FYE 21
ACCT 61.	**PERSONAL SERVICES**	42,959	22,553	42,941	14,652	17,316	**9,714**
05	Gross Salaries & Wages	38,402	20,605	38,119	13,466	15,914	**8,623**
10	Fringe Benefits	4,557	1,947	4,822	1,186	1,402	**1,091**
ACCT 62.	**MATERIALS/SUPPLIES**	1,717	1,945	2,150	1,767	2,150	**2,500**
10	Misc Operating Supplies	1,717	1,945	2,150	1,767	2,150	**2,500**
ACCT 63.	**SERVICES/CHARGES**	649,356	664,376	736,044	594,896	715,033	**21,122**
10	Utility Services	120	1,569	2,700	1,876	2,770	**2,770**
15	Communications	58	848	950	725	950	**950**
20	Contractual Services	623,330	636,286	701,527	569,180	683,710	**0**
30	Professional Services	17,273	17,425	19,500	15,952	17,402	**17,402**
35	Postage & Meters	7,189	7,442	7,867	5,825	7,900	**0**
45	Advertising & Billing	1,386	806	2,300	1,338	2,300	**0**
55	Repairs/Maintenance	0	0	1,200	0	0	**0**
ACCT 64.	**CAPITAL OUTLAY**	0	0	0	0	0	**0**
ACCT 65.	**DEBT SERVICE**	0	0	0	0	0	**0**
ACCT 66.	**TRANSFERS (TO)**	20,825	14,856	8,936	6,264	7,517	**728**
A.	Insurance Fund						
	A. Health Insurance	13,298	9,446	1,572	1,310	1,572	**0**
	B. Workers Comp	2,451	491	1,906	1,588	1,906	**431**
	C. Unemployment	676	443	531	443	531	**273**
	D. EAP	44	24	29	24	29	**24**
	E. General Insurance	4,356	4,453	4,898	2,899	3,479	**0**
	DEPT TOTAL	714,857	703,729	790,071	617,579	742,016	**34,064**

BMIA

APPENDICES

Fiscal Year 2020 - 2021
Operational Budget

BMIA

FEE SCHEDULE

Fiscal Year 2020 - 2021
Operational Budget

UTILITIES

Garbage Rates

	FYE 2020	FYE 2021	Ref.
Residential			
1 Polycart	$ 12.25	$ 12.25	16-406(2)
2 Polycarts	$ 17.30	$ 17.30	16-406(2)
3 Polycarts	$ 22.40	$ 22.40	16-406(2)
4 Polycarts	$ 27.50	$ 27.50	16-406(2)
Apartments	$ 12.25	$ 12.25	16-406(2)
Transfer Site ONLY	$ 13.25	$ 13.25	16-406(2)
Commercial			
Dumpster Lock	$ 5.10	$ 5.10	16-406(2)
Shared Dumpster	$ 25.45	$ 25.45	16-406(2)
2 Yard Dumpster (1x/wk)	$ 44.80	$ 44.80	16-406(2)
3 Yard Dumpster (1x/wk)	$ 68.35	$ 68.35	16-406(2)
3 Yard Dumpster (2x/wk)	$ 105.40	$ 105.40	16-406(2)
3 Yard Dumpster (3x/wk)	$ 141.00	$ 141.00	16-406(2)
4 Yard Dumpster (1x/wk)	$ 79.75	$ 79.75	16-406(2)
4 Yard Dumpster (2x/wk)	$ 115.35	$ 115.35	16-406(2)
4 Yard Dumpster (3x/wk)	$ 166.60	$ 166.60	16-406(2)
6 Yard Dumpster (1x/wk)	$ 99.70	$ 99.70	16-406(2)
6 Yard Dumpster (2x/wk)	$ 156.65	$ 156.65	16-406(2)
6 Yard Dumpster (3x/wk)	$ 192.25	$ 192.25	16-406(2)
8 Yard Dumpster (1x/wk)	$ 111.10	$ 111.10	16-406(2)
8 Yard Dumpster (2x/wk)	$ 185.10	$ 185.10	16-406(2)
8 Yard Dumpster (3x/wk)	$ 220.70	$ 220.70	16-406(2)
1 Polycart	$ 21.40	$ 21.40	16-406(2)
2 Polycarts	$ 26.45	$ 26.45	16-406(2)
3 Polycarts	$ 31.55	$ 31.55	16-406(2)

Recycling Rates

	FYE 2020	FYE 2021	Ref.
Residential	$ 4.35	$ 4.35	16-406(2)
Senior Citizen Residential	$ 3.35	$ 3.35	16-406(2)

Sewer Rates

	FYE 2020	FYE 2021	Ref.
Commercial			
Base Charge	$ 7.00	$ 7.00	16-304(3)
Per Kgal Water Consumption up to 10 Kgal	$ 2.60	$ 2.60	16-304(3)
Per Kgal Water Consumption over 10 Kgal	$ 2.65	$ 2.65	16-304(3)
Industrial Surcharge	$ -	$ -	
Residential			
Base Charge	$ 5.00	$ 5.00	16-304(3)
Per Kgal Water Consumption up to 10 Kgal	$ 2.55	$ 2.55	16-304(3)
Per Kgal Water Consumption over 10 Kgal	$ 2.60	$ 2.60	16-304(3)
Residential Averaged			
Base Charge	$ 5.00	$ 5.00	16-304(3)
Per Kgal Water Consumption up to 10 Kgal	$ 2.55	$ 2.55	16-304(3)
Per Kgal Water Consumption over 10 Kgal	$ 2.60	$ 2.60	16-304(3)
Sewer Service Only	$ 30.00	$ 30.00	

Water Rates

	FYE 2020	FYE 2021	Ref.
Residential - Inside City Limits			
Base Charge (Incl. 1st 2,000 Gal)	$ 10.00	$ 10.00	16-204(1)(a.)
2,001-3,000 Gal	$ 5.70	$ 5.70	16-204(1)(a.)
3,001-4,000 Gal	$ 5.90	$ 5.90	16-204(1)(a.)
Per 1,000 Gal over 4 Kgal	$ 6.05	$ 6.05	16-204(1)(a.)

Non-Residential - Outside City Limits			
Base Charge (Incl. 1st 2,000 Gal)	$ 20.00	$ 20.00	16-204(1)(b.)
2,001-3,000 Gal	$ 11.35	$ 11.35	16-204(1)(b.)
3,001-4,000 Gal	$ 11.75	$ 11.75	16-204(1)(b.)
Per 1,000 Gal over 4 Kgal	$ 12.05	$ 12.05	16-204(1)(b.)
Commercial			
Base Charge (Incl. 1st 2,000 Gal)	$ 14.00	$ 14.00	16-204(1)(a.)
Per Kgal 2,001-7,000 Gal	$ 5.65	$ 5.65	16-204(1)(a.)
Per Kgal 7,001-18,000 Gal	$ 5.70	$ 5.70	16-204(1)(a.)
Per Kgal over 18 Kgal	$ 5.75	$ 5.75	16-204(1)(a.)
Contract (Dibble/Cole)			
Per Kgal up to 440 Kgal	$ 5.70	$ 5.70	16-204(1)(d.)
Per Kgal over 440 Kgal	$ 5.90	$ 5.90	16-204(1)(d.)
Bulk Water (per Kgal)	$ 15.00	$ 15.00	

Service Deposits and Incidental Fees

	FYE 2020	FYE 2021	Ref.
Late Payment Fee	$ 1.50	$ 1.50	16-1001(2)
Reconnect Fee	$ 25.00	$ 25.00	16-204(4)
Service Deposits			
Commercial Service (Standard)	$ 50.00	$ 50.00	16-204(3)
Commercial Service (30-50 Kgal/mo.)	$ 100.00	$ 100.00	16-204(3)
Commercial Service (50+ Kgal/mo.)	2x Estimated Usage	2x Estimated Usage	16-204(3)
Residential Service (Owner-Occupied)	$ 35.00	$ 35.00	16-204(3)
Residential Service (Renter-Occupied)	$ 100.00	$ 100.00	16-204(3)
Restaurants & Multi-Family Residential	$ 125.00	$ 125.00	16-204(3)
Transfer Site Only	$ 50.00	$ 50.00	16-204(3)
Transfer Service	$ 7.50	$ 7.50	16-204(4)
Water Meter Test Deposit	$ 15.00	$ 15.00	16-210(3)

Tap and Impact Fees

	FYE 2020	FYE 2021	Ref.
Water Taps			
3/4" Meter	$ 504.00	$ 504.00	16-202(3)
Other Size Meters	COST	COST	16-202(3)
Boring	COST	COST	???
Impact Fee	$ 625.00	$ 625.00	16-202(6)
Inspection Fee	$ 75.00	$ 75.00	16-202(3)
Installation Fee	$ 208.00	$ 208.00	16-202(3)
Mileage Fee (Outside of City Limits)	$ 125.00	$ 125.00	16-202(3)
Sewer			
Tap Fee	$ 35.00	$ 35.00	16-301(5)
Impact Fee	$ 625.00	$ 625.00	16-301(6)

CITY OF BLANCHARD

AFFIDAVIT of PUBLICATION

Fiscal Year 2020- 2021
Operational Budget

FYE2021 July 1, 2020 - June 30, 2021	GENERAL FUND	STREET N ALLE ACCT	TOTAL FUNDS
BEGINNING FUND BALANCE	505,002	326,43	1,815,531
GENERAL TAXES	4,198,870	68,00	4,266,870
LICENSES/PERMITS	109,049		109,049
INTERGOVERNMENTAL	4,800		20,725
FINES & FORFEITURES	164,055		187,930
OTHER REVENUES	37,690		324,944
INTEREST EARNINGS	5,700		9,554
INTERFUND TRANSFERS	0	515,62	1,246,195
CHARGES & FEES	0		2,090,016
TOTAL REVENUES	5,025,166	910,06	10,070,814
PERSONAL SERVICES	1,600,509	141,79	2,268,428
MATERIALS/SUPPLIES	168,963	162,34	397,242
SERVICES/CHARGES	780,681	111,39	3,215,335
CAPITAL OUTLAY	62,500	402,78	611,484
DEBT SERVICE	64,824		75,669
TRANSFERS	2,247,702	46,14	2,462,395
TOTAL APPROPRIATIONS	4,925,178	864,45	9,030,553
NET INCOME	99,988	45,60	1,040,261
RESERVES	1,051,675	196,45	1,958,632
TOTAL FUND BALANCE	1,151,663	242,06	2,998,893

A Public Hearing on the proposed Budget for Fisc f Blanchard and BMIA will be held on Tuesday, Jun homa.

AFFIDAVIT OF PUBLICATION

COUNTY OF McCLAIN)
) SS.
STATE OF OKLAHOMA)

I, Russ Doyle, of lawful age, being first duly sworn on oath, deposes and says. That he is the publisher of The Blanchard News, a newspaper published weekly in Blanchard, McClain County, Oklahoma; that said newspaper has a paid general circulation in said county and has entrance to second class mail matter in the Post Office where published under Act of Congress of March 3, 1879. That said newspaper has been continuously and uninterruptedly published in said county for a period of 104 weeks prior to the first publication of the notice or advertisement which is hereto attached and made a part thereof; that said newspaper comes within all of the prescriptions and requirements of Senate Bill No. 47, passed by the 19th Legislature (Chapter 4, Title 25, Oklahoma Session Laws, 1943) effective April 13, 1943 and thereafter. That the notice or advertisement hereto attached was printed in the English language in the regular and entire issue of said newspaper and not a suppliment thereof for 1 consecutive issues, as follows:

First Publication June 4, 2020
Second Publication _____ 20__
Third Publication _____ 20__
Fourth Publication _____ 20__
Fifth Publication _____ 20__
Sixth Publication _____ 20__

Signed _____

Subscribed and sworn to before me this 4th day of June, 2020.

_____ Notary Public

My Commission expires December 2, 2023

Publication Fee $200.00