

FYE2020 Budget

July 1 2019 ~ June 30 2020

City of Blanchard
1 July 2019

**CITY OF BLANCHARD
FY 2019-2020 BUDGET**

GENERAL FUND REVENUES	
SALES TAX	3,184,165.00
USE TAX	963,513.00
TOBACCO TAX	28,366.00
ALCOHOLIC BEVERAGE	49,139.00
ELECTRIC FRANCHISE TAX	150,155.00
DTV FRANCHISE TAX	10,307.00
TELEPHONE EXCHANGE FEE	-
GAS GROSS RECEIPTS	25,568.00
GASOLINE TAX	15,636.00
MOTOR VEHICLE COLLECTIONS	55,173.00
LICENSES/PERMITS	143,606.00
GENERAL FUND INTEREST	6,155.00
MUNICIPAL COURT FINES	211,823.25
OTHER REVENUES	58,332.00
INTERGOVERNMENTAL	11,200.00
CHARGES FOR SERVICES	50,281.00
BEGINNING FUND BALANCE	1,492,843.08
RESERVES	569,169.00
REVENUES TOTAL	7,025,431.33

DEPARTMENT EXPENSES	PERSONAL SERVICES	MATERIAL AND SUPPLIES	OTHER SERVICE AND CHARGES	CAPITAL OUTLAY	DEBT SERVICE	FUND TRANSFERS	TOTAL
GENERAL GOVERNMENT DEPT	621,384.32	41,895.00	469,383.32	11,400.00	5,224.44	1,661,889.03	2,811,176.11
POLICE DEPT	695,036.90	78,375.00	187,181.97	18,500.00	30,856.08	185,333.72	1,195,283.67
FIRE DEPT	186,383.27	40,894.00	70,980.00	73,500.00	-	45,978.64	417,735.90
PARKS	114,176.71	44,250.00	54,280.00	44,700.00	5,224.44	15,805.75	278,436.90
STREET & ALLEY ACCOUNT	218,956.69	167,663.00	119,461.00	611,210.00	-	60,930.05	1,178,220.74
NUTRITION SERVICES ACCOUNT	30,721.47	15,000.00	6,750.00	1,500.00	-	17,833.88	71,805.35
CAPITAL PROJECTS FUND	-	-	-	-	-	-	-
SIREN FUND	-	-	3,235.00	-	-	-	3,235.00
TECHNOLOGY FUND	-	-	35,532.00	47,800.00	-	-	83,332.00
PARK FUND	-	-	-	2,520.00	-	-	2,520.00
TIF FUND	-	-	-	-	-	-	-
INSURANCE FUND	-	-	494,300.00	-	-	-	494,300.00
TOTAL GENERAL FUND	1,866,659.35	388,077.00	1,441,103.29	811,130.00	41,304.96	1,987,771.06	6,536,045.66

489,385.66

**BLANCHARD MUNICIPAL IMPROVEMENT AUTHORITY
FY 2019-2020 BUDGET**

BMIA FUND	
REVENUES	
WATER SALES	997,700.00
SEWER SALES	276,650.00
SANITATION SALES	778,250.00
WATER TAPS	64,500.00
SEWER TAPS	950.00
WATER IMPACT FEE	43,350.00
SEWER IMPACT FEE	18,800.00
BMIA INTEREST	2,725.00
MISCELLANEOUS	48,300.00
BEGINNING FUND BALANCE	314,045.26
RESERVES	710,500.00
REVENUES TOTAL	3,255,770.26

DEPARTMENT EXPENSES	PERSONAL SERVICES	MATERIAL AND SUPPLIES	OTHER SERVICE AND CHARGES	CAPITAL OUTLAY	DEBT SERVICE	FUND TRANSFERS	TOTAL
WATER	126,027.61	25,130.00	742,200.00	50,000.00	5,224.32	50,882.98	999,464.91
SEWER	73,822.11	12,800.00	119,449.00	2,500.00	-	24,199.12	232,770.23
SANITATION	42,941.57	2,150.00	736,044.00	-	-	8,936.44	790,072.01
TOTAL EXPENSES BMIA FUND	242,791.30	40,080.00	1,597,693.00	52,500.00	5,224.32	84,018.54	2,022,307.16

1,233,463.10

**BLANCHARD ECONOMIC TRUST AUTHORITY
FY 2019-2020 BUDGET**

BETA FUND	
REVENUES	
OTHER REVENUES	330,000.00
BEGINNING FUND BALANCE	1,489.00
REVENUES TOTAL	331,489.00

DEPARTMENT EXPENSES	PERSONAL SERVICES	MATERIAL AND SUPPLIES	OTHER SERVICES AND CHARGES	CAPITAL OUTLAY	DEBT SERVICE	FUND TRANSFERS	TOTAL
ECON DEV DEPARTMENT	-	-	3,570.00	-	-	250,000.00	253,570.00
TOTAL EXPENSES BETA FUND	-	-	3,570.00	-	-	250,000.00	253,570.00

77,919.00