

	GENERAL	EMERGENCY	STREET	NUTRITION	EMERGENCY	SPECIAL	VETERANS	STREET	TIF	ARPA	INSURANCE	BMIA	TOTAL
		MGMT	N ALLEY		DISASTER	CAPITAL	MEMORIAL	IMPVT	NO. 1				
	FUND	ACCT	ACCT	ACCT	ACCT	FUNDS	FUNDS	FUNDS	FUND	FUND	FUND	FUND	FUNDS
BEGINNING CASH BALANCE	1,438,998	436	817,411	36,368	46,413	44,233	80,775	11,135,142	303,624	-427,227	529,143	1,036,754	15,042,070
GENERAL TAXES	7,132,264	0	82,490	0	0	0	0	0	0	0	0	0	7,214,754
LICENSES/PERMITS	140,942	0	0	0	0	0	0	0	0	0	0	0	140,942
INTERGOVERNMENTAL	970,785	704,920	0	19,044	850,785	0	0	0	32,000	0	0	0	2,577,534
FINES & FORFEITURES	90,265	0	0	0	0	12,325	0	0	0	0	0	0	102,590
OTHER REVENUES	75,950	0	0	13,250	0	0	35,000	0	0	0	0	196,100	320,300
INTEREST EARNINGS	14,075	450	0	0	0	80	0	0	215	0	275	8,400	23,495
INTERFUND TRANSFERS	0	0	894,879	76,256	0	0	0	1,193,733	94,475	427,227	794,033	0	3,480,603
CHARGES & FEES	0	0	0	0	0	1,500	0	0	0	0	58,800	2,785,216	2,845,516
TOTAL REVENUES	9,863,279	705,806	1,794,780	144,918	897,198	58,138	115,775	12,328,875	430,314	0	1,382,251	4,026,470	31,747,804
PERSONAL SERVICES	2,147,376	0	280,423	89,422	0	0	0	0	0	0	0	596,937	3,114,158
MATERIALS/SUPPLIES	457,473	0	240,127	9,750	0	0	1,500	0	0	0	0	136,050	844,900
SERVICES/CHARGES	1,296,913	0	178,337	9,450	0	19,000	0	100,000	0	0	836,086	2,569,505	5,009,291
CAPITAL OUTLAY	525,300	0	621,242	0	0	9,000	114,275	6,430,122	0	0	0	321,800	8,021,739
DEBT SERVICE	61,237	0	0	0	0	0	0	830,732	0	0	0	63,300	955,269
TRANSFERS	4,225,294	0	162,439	36,296	850,875	0	0	0	0	0	0	172,417	5,447,321
TOTAL APPROPRIATIONS	8,713,593	0	1,482,568	144,918	850,875	28,000	115,775	7,360,854	0	0	836,086	3,860,009	23,392,678
NET INCOME	1,149,686	705,806	312,212	0	46,323	30,138	0	4,968,021	430,314	0	546,165	166,461	8,355,126
RESERVES	1,057,773	484,113	196,457	0	1,453,576	0	0	0	0	0	0	0	3,191,919
TOTAL FUND BALANCE	2,207,459	1,189,919	508,669	0	1,499,899	30,138	0	4,968,021	430,314	0	546,165	166,461	11,547,045

A Public Hearing on the proposed Budget for Fiscal Year 2023 - 2024 for all general, capital, enterprise and authority funds and accounts of the City of Blanchard will be held on Tuesday, June 13th, 2023, at 6:00 pm, at a special meeting, Court House, 300 North Main Street, Blanchard, Oklahoma.