

	GENERAL		EMERGENCY		STREET		NUTRITION		EMERGENCY		SPECIAL		VETERANS		STREET		TIF		ARPA		INSURANCE		BMIA		TOTAL				
	FUND	MGMT	ACCT	ACCT	N ALLEY	ACCT	ACCT	ACCT	DISASTER	CAPITAL	FUNDS	FUNDS	MEMORIAL	IMPVT	FUND	NO. 1	FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUNDS	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	0	32,000	0	0	0	2,577,534														
FINES & FORFEITURES	90,265		0	0		0	12,325	0	0	0	0	0	0	0	102,590														
OTHER REVENUES	75,950		0	0		13,250	0	0	35,000	0	0	0	0	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.