

	GENERAL	EM DISASTERS	STREET N ALLEY	NUTRITION	SIREN	TECHNOLOGY	PARK	TIF	INSURANCE	TOTAL
	FUND	ACCT	ACCT	ACCT	FUNDS	FUNDS	FUNDS	FUND	FUND	FUNDS
BEGINNING FUND BALANCE	337,226	815,000	363,990	6,056	32,367	59,553	10,133	219,990	193,327	2,037,641
GENERAL TAXES	4,804,575	0	78,025	0	0	0	0	0	0	4,882,600
LICENSES/PERMITS	93,275	0	0	0	0	0	0	0	0	93,275
INTERGOVERNMENTAL	0	697,500	0	15,000	0	0	0	30,550	0	743,050
FINES & FORFEITURES	149,250	0	0	0	0	22,250	0	0	0	171,500
OTHER REVENUES	52,180	0	0	12,000	0	0	0	0	0	64,180
INTEREST EARNINGS	3,350	0	0	0	0	49	0	225	275	3,899
INTERFUND TRANSFERS	0	0	637,238	76,526	0	0	0	86,600	152,596	952,960
CHARGES & FEES	0	0	0	0	1,800	0	0	0	0	1,800
TOTAL REVENUES	5,439,856	1,512,500	1,079,252	109,582	34,167	81,852	10,133	337,365	346,198	8,950,905
PERSONAL SERVICES	1,793,415	0	198,399	50,007	0	0	0	0	0	2,041,821
MATERIALS/SUPPLIES	113,525	0	204,500	18,075	0	0	0	0	0	336,100
SERVICES/CHARGES	978,075	0	82,247	9,450	34,167	19,900	0	0	0	1,123,839
CAPITAL OUTLAY	240,500	0	509,000	0	0	25,000	0	180,000	0	954,500
DEBT SERVICE	65,533	0	25,000	0	0	0	0	0	0	90,533
TRANSFERS	2,207,651	0	59,775	29,755	0	0	0	0	0	2,297,181
TOTAL APPROPRIATIONS	5,398,699	0	1,078,921	107,287	34,167	44,900	0	180,000	0	6,843,974
NET INCOME	41,157	1,512,500	332	2,294	0	36,952	10,133	157,365	346,198	2,106,931
RESERVES	1,048,714	0	42,313	0	0	0	0	0	0	1,091,027
TOTAL FUND BALANCE	1,089,871	1,512,500	42,645	2,294	0	36,952	10,133	157,365	346,198	3,197,958

A Public Hearing on the proposed Budget for Fiscal Year 2021 - 2022 for all general, capital, enterprise and authority funds and accounts of the City of Blanchard will be held on Tuesday, June 1st, 2021, at 6:00 pm, at a special meeting, Court House, 300 North Main Street, Blanchard, Oklahoma.