



City of Blanchard Fiscal Year 2024 – 2025 Approved Budget

Version 1.0
1 July 2024

Submitted to:
Blanchard City Council
1 June 2024

CITY COUNCIL:
Ben Whitt, Councilor, Ward 1
Michael Scalf, Mayor, Ward 2
Albert Ryans, Councilor, Ward 3
Chuck Kemper, Vice Mayor, Ward 4
Christina Short, Councilor, At-Large

CITY OFFICIALS:
Robert L. Floyd, City Manager
David Perryman, City Attorney
Audra Scott, City Clerk
Daniel Ofsthun, Finance Director/Treasurer
Charlie Largent, Fire Chief
Steve Rhodes, Police Chief
David Standridge, Public Works Director
Chris Wittenbach, Parks Director

6/26/2024

Proposed FYE2025Budget

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Date 6-26-24

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State Auditor
and Inspector

McClain

Legal

PUBLISHED IN THE BLANCHARD NEWS JUNE 6, 2024

	GENERAL FUND	SPECIAL FUNDS-ACCTS	CAPITAL FUNDS	INSURANCE FUND	BMIA FUND	TOTAL FUNDS
BEGINNING FUND BALANCE	1,274,165	2,049,153	888,355	744,885	704,050	5,640,588
GENERAL TAXES	7,935,520	85,100	0	0	0	8,020,620
LICENSES/PERMITS	122,635	0	0	0	0	122,635
INTERGOVERNMENTAL	69,995	12,000	1,118	0	0	83,113
FINES & FORFEITURES	106,780	0	0	0	0	106,780
OTHER REVENUES	148,850	70,310	71,523	42,876	639,500	971,159
INTEREST EARNINGS	20,870	4,800	1,995	1,488	0	29,153
INTERFUND TRANSFERS	0	1,587,845	213,275	957,031	0	2,758,151
CHARGES & FEES	0	0	0	44,790	3,351,390	3,396,180
SUB-TOTALS	8,402,750	1,760,055	287,911	1,048,185	3,990,890	15,487,791
TOTAL REVENUES	9,676,915	3,809,208	1,156,266	1,791,050	4,694,940	21,128,379
PERSONAL SERVICES	2,356,550	705,683	0	0	611,011	3,673,262
MATERIALS/SUPPLIES	447,156	262,489	0	0	189,380	899,025
SERVICES/CHARGES	1,316,014	473,270	55,640	757,500	2,697,930	5,300,554
CAPITAL OUTLAY	0	1,266,800	0	0	0	1,266,800
DEBT SERVICE	90,971	82,555	0	0	197,399	370,925
TRANSFERS	5,197,240	191,734	0	0	621,273	6,210,247
TOTAL APPROPRIATIONS	9,407,939	2,932,534	55,640	757,500	4,516,993	17,720,606
NET INCOME	268,976	826,674	1,100,426	1,033,550	177,947	3,407,573
RESERVES	1,200,627	310,476	0	0	1,158,915	2,670,218
TOTAL FUND BALANCE	1,469,803	1,137,150	1,100,426	1,033,550	1,336,682	6,077,791

A Public Hearing on the proposed Budget for Fiscal Year 2024 - 2025 for all general, capital, enterprise and authority funds and accounts of the City of Blanchard and BMIA will be held on Tuesday, June 11, 2024, 6:00pm, at a regular meeting, Court House, 300 North Main Street, Blanchard, Oklahoma.

AFFIDAVIT OF PUBLICATION

COUNTY OF MCCLAIN,)
SS.

STATE OF OKLAHOMA

D. Ross Conley 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 in 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 supplement thereof for 1 consecutive issues, as follows:

First Publication June 6, 2024
Second Publication 20
Third Publication 20
Fourth Publication 20
Fifth Publication 20
Sixth Publication 20

Signed D. Ross Conley
Subscribed and sworn to before me this 6th day of June, 2024

Notary Public
My Commission expires December 2, 2027

Publication Fee \$140.00

RESOLUTION NO. 2024-45

A RESOLUTION APPROVING THE CITY OF BLANCHARD, OKLAHOMA, BUDGET FOR THE FISCAL YEAR 2024 - 2025 BEGINNING JULY 1, 2024 AND ENDING JUNE 30, 2025; 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 city 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, 2025 consistent with the Act for City Council consideration and approval; 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, 2024 [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 11, 2024 [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:

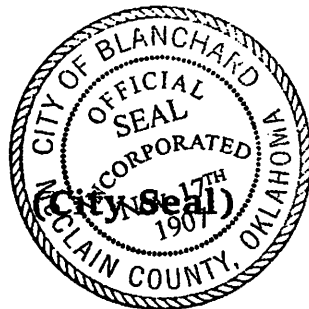
Section 1. The City Council of the City of Blanchard does hereby approve and adopt the Fiscal Year 2024 - 2025 Budget [see attached spreadsheet] with total resources available in the amount of \$16,433,439 and total fund/departmental appropriations in the amount of \$13,203,813 for general operations and capital outlay/projects for all funds of the City for the Fiscal Year commencing July 01, 2024, and ending June 30, 2025.

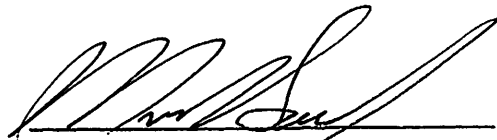
Section 2. The City Council does hereby authorize the City Manager to transfer any unexpended and unencumbered appropriations or any portion thereof, at any time throughout the FY 2024 - 2025, from one line item to another, one object category to another within a department, or one department to another 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 decreases 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 11th day of June, 2024.

ATTEST:




Mayor


City Clerk

CITY OF BLANCHARD

APPROVED BUDGET DOCUMENTS

**Fiscal Year 2024 - 2025
Operational Budget**

CITY OF BLANCHARD

GENERAL FUND 105

**Fiscal Year 2024 - 2025
Operational Budget**

FY 2024-2025

FUND:

GENERAL

ACCOUNT NUMBER:

105

OBJECT #	DESCRIPTION	AUDIT 2022 - 2023	BUDGET 2023 - 2024	PROJECTED 2023 - 2024	APPROVED 2024 - 2025
100	Pr Yr Fund Balance Carryover	1,026,629	1,438,998	1,836,585	1,243,049
	TOTAL FUND BALANCE CARRYOVER	1,026,629	1,438,998	1,836,585	1,243,049
101	Sales Tax (5%)	5,375,872	5,253,310	5,629,813	5,629,815
102	Use Tax (5%)	1,532,413	1,516,100	1,983,101	1,983,105
103	Electric Franchise Tax	212,939	219,690	196,316	196,320
106	Alcohol Tax	61,870	61,593	58,834	58,850
107	Cig/Tobacco Tax	36,208	35,327	35,448	35,450
108	DTV Franchise Tax	4,955	5,406	1,654	1,675
110	Natural Gas Gross Receipts	39,661	40,838	30,302	30,305
	TOTAL GENERAL TAXES	7,263,918	7,132,264	7,935,468	7,935,520
201	Building Permits	100,422	105,517	88,822	88,825
202	Misc Licenses/Permits	14,918	8,458	7,258	7,260
203	Zoning Fees	13,911	13,058	13,379	13,380
204	Oil 'n Ga Permit Fees	106,410	0	9,700	0
205	Construction (State) Fees	229	234	177	180
206	Inspection Fees	12,524	13,675	12,985	12,990
	TOTAL LICENSES/PERMITS	248,414	140,942	132,322	122,635
301	FEMA Reimbursements	0	850,785	899,070	0
302	Grant Funds	460,106	9,994	9,994	69,995
304	ARPA Grant	785,202	120,000	0	0
	TOTAL INTERGOVERNMENTAL	1,245,307	980,779	909,064	69,995
401	Court Fines	100,364	88,610	105,495	105,495
402	Jail Fees	117	130	0	0
404	Animal Fees	1,439	1,525	1,285	1,285
	TOTAL FINES/FORFEITURES	101,920	90,265	106,780	106,780
501	Miscellaneous	19,199	18,225	67,821	67,825
502	Reimbursements	979	1,075	46,820	46,820
503	General Donations	0	2,500	2,782	2,785
504	Events Donations	50,140	54,625	26,061	26,065
505	Lease/Rental Fees	0	725	574	575
506	Animal Donations	30	50	104	105
507	Park Donations	2,110	1,250	2,770	2,775
508	Fire Donations	2,500	0	0	0
	TOTAL OTHER REVENUES	74,957	78,450	146,932	146,950

FY 2024-2025

FUND: GENERAL
ACCOUNT NUMBER: 105

OBJECT #	DESCRIPTION	AUDIT 2022 - 2023	BUDGET 2023 - 2024	PROJECTED 2023 - 2024	APPROVED 2024 - 2025
601	Interest Earnings	17,061	14,075	20,867	20,870
	TOTAL INTEREST EARNINGS	17,061	14,075	20,867	20,870
701	Transfers	0	0	0	0
	TOTAL TRANSFERS	0	0	0	0
	GENERAL REVENUES	9,978,206	9,875,773	11,088,018	9,645,799
	TOTAL REVENUES	9,978,206	9,875,773	11,088,018	9,645,799

FY 2024-2025

DEPARTMENT:

ADMINISTRATIVE SERVICES

ACCOUNT NUMBER:

05

OBJECT #	DESCRIPTION	AUDIT 2022 - 2023	BUDGET 2023 - 2024	PROJECTED 2023 - 2024	APPROVED 2024 - 2025
ACCOUNT 1					
101	Gross Salaries & Wages	561,820	636,588	676,878	814,778
102	Overtime	0	0	0	0
103	Stipend	0	0	0	211
104	Incentive Pay	0	0	0	900
105	Education Incentive Pay	0	0	0	5,850
106	Additional Pay	0	0	0	0
107	FICA (6.5%)	0	0	0	54,435
108	Medicare (4.20%)	0	0	0	11,784
109	Retirement (5%)	0	0	0	38,231
110	Retirement - 457	0	0	0	715
111	Other Fringe Benefits	71,322	87,302	87,302	0
TOTAL PERSONAL SERVICES		633,141	723,890	764,180	926,904
ACCOUNT 2					
205	Small Tools & Minor Eqpt	2,431	3,240	680	3,240
210	Misc Operating Supplies	22,084	28,837	40,090	43,187
215	Office Supplies	3,142	21,815	10,358	21,815
220	Uniform & Protective Clothing	2,579	3,751	771	3,751
225	Repair & Maintenance Supplies	14,330	18,245	7,160	18,245
230	Fleet Parts & Supplies	1,500	4,090	2,260	4,090
240	Fuel & Oil	8,048	11,900	10,671	11,900
TOTAL MATERIALS & SUPPLIES		54,114	91,878	71,990	106,228
ACCOUNT 3					
305	Miscellaneous	6,013	3,925	6,560	3,925
310	Utility Services	38,740	0	3,480	45,875
315	Communications	16,460	20,510	22,610	20,510
320	Contract Services	76,806	0	106,900	111,202
325	Dues & Subscriptions	15,232	17,414	14,266	17,414
330	Professional Services	269,951	289,164	335,901	493,114
335	Postage & Meter Service	6,883	0	14,059	8,000
340	Travel & Training	12,375	15,000	13,709	20,417
345	Advertising & Billing	6,992	0	13,598	10,100
350	Fleet Services	691	2,750	9,952	2,750
355	Repair & Maintenance Services	29,157	41,500	50,994	51,500
TOTAL SERVICES & CHARGES		479,300	390,263	592,029	784,807

FY 2024-2025

DEPARTMENT:

ADMINISTRATIVE SERVICES

ACCOUNT NUMBER:

05

OBJECT #	DESCRIPTION	AUDIT 2022 - 2023	BUDGET 2023 - 2024	PROJECTED 2023 - 2024	APPROVED 2024 - 2025
ACCOUNT 4					
410	Buildings	249	0	0	0
420	Machinery, Furniture & Eqpt	10,219	60,800	38,732	0
TOTAL CAPITAL OUTLAY		10,468	60,800	38,732	0
ACCOUNT 5					
510	Principal & Interest	6,299	0	13,164	8,955
TOTAL DEBT SERVICE		6,299	0	13,164	8,955
ACCOUNT 6					
600	Transfers (In/Out)	76,526	0	903,662	0
613	Transfers (S/A)	912,353	0	805,884	844,472
617	Nutrition	0	0	76,256	76,256
618	Emergency Communications	0	0	0	289,460
626	Transfers (Debt Service)	1,013,796	0	1,265,730	1,125,963
627	Transfers (TIF No. 1)	248,639	94,475	226,621	195,505
638	ARPA (BMIA)	785,202	0	0	0
639	Transfers (Street Tax)	1,216,988	0	1,395,701	1,125,963
645	Transfers (CDBG)	450,053	0	0	600,000
640	Insurance Account				
6	Health Insurance	100,166	120,449	115,213	115,087
	B. Workers Comp	26,879	31,471	30,102	40,739
	C. Unemployment	4,264	3,462	3,312	3,943
	D. EAP	1,833	336	321	300
645	General Insurance				
	A. Property Insurance	13,049	12,000	17,040	20,000
	B. Vehicle Insurance	3,637	12,000	7,953	8,748
TOTAL TRANSFERS		4,853,385	274,193	4,847,795	4,446,436
TOTAL ADMINISTRATIVE SERVICES		6,036,706	1,541,024	6,327,890	6,273,330

FY 2024-2025

DEPARTMENT:

GENERAL GOVERNMENT

ACCOUNT NUMBER:

07

OBJECT #	DESCRIPTION	AUDIT 2022 - 2023	BUDGET 2023 - 2024	PROJECTED 2023 - 2024	APPROVED 2024 - 2025
ACCOUNT 1					
101	Gross Salaries & Wages	0	0	0	0
102	Overtime	0	0	0	0
103	Stipend	0	0	0	0
104	Incentive Pay	0	0	0	0
105	Education Incentive Pay	0	0	0	0
106	Additional Pay	0	0	0	0
107	FICA (6.5%)	0	0	0	0
108	Medicare (4.20%)	0	0	0	0
109	Retirement (5%)	0	0	0	0
110	457 Pension	0	0	0	0
111	Other Fringe Benefits	0	0	0	0
TOTAL PERSONAL SERVICES		0	0	0	0
ACCOUNT 2					
205	Small Tools & Minor Eqpt	0	0	0	0
210	Misc Operating Supplies	0	0	0	0
215	Office Supplies	0	0	0	0
220	Uniform & Protective Clothing	0	0	0	0
225	Repair & Maintenance Supplies	0	0	0	0
230	Fleet Parts & Supplies	0	0	0	0
240	Fuel & Oil	0	0	0	0
TOTAL MATERIALS & SUPPLIES		0	0	0	0
ACCOUNT 3					
305	Miscellaneous	0	2,500	1,550	0
310	Utility Svcs	0	45,875	61,473	0
330	Professional Svcs	0	1,000	500	0
340	Travel & Training	0	8,000	0	0
345	Advertising & Billing	0	1,000	0	0
350	Fleet Svcs	0	10,100	0	0
TOTAL SERVICES & CHARGES		0	68,475	63,524	0

FY 2024-2025

DEPARTMENT:

POLICE SERVICES

ACCOUNT NUMBER:

12

OBJECT #	DESCRIPTION	AUDIT 2022 - 2023	BUDGET 2023 - 2024	PROJECTED 2023 - 2024	APPROVED 2024 - 2025
ACCOUNT 1					
101	Gross Salaries & Wages	433,956	528,766	528,106	609,006
102	Overtime	0	0	0	0
103	Stipend	0	0	0	0
104	Incentive Pay	0	0	0	1,950
105	Education Incentive Pay	0	0	0	650
106	Additional Pay	0	0	0	4,400
107	FICA (6.5%)	0	0	0	39,237
108	Medicare (4.20%)	0	0	0	9,176
109	Retirement (5%)	0	0	0	103,611
110	457 Pension	0	0	0	0
111	Other Fringe Benefits	78,185	102,889	100,588	0
TOTAL PERSONAL SERVICES		512,141	631,655	628,693	768,031
ACCOUNT 2					
205	Small Tools & Minor Eqpt	3,985	4,500	6,018	5,000
210	Misc Operating Supplies	7,258	31,800	27,507	32,600
215	Office Supplies	3,801	9,236	300	10,160
220	Uniform & Protective Clothing	10,661	15,600	20,363	18,500
225	Repair & Maintenance Supplies	506	8,049	730	8,800
230	Fleet Parts & Supplies	2,349	7,700	6,004	10,900
240	Fuel & Oil	28,648	86,000	45,946	65,000
TOTAL MATERIALS & SUPPLIES		57,209	162,885	106,869	150,960
ACCOUNT 3					
305	Miscellaneous	67	260	0	260
310	Utility Services	7,042	9,950	12,429	9,950
315	Communications	5,121	14,400	11,070	14,400
320	Contract Services	61,037	102,320	78,951	100,820
325	Dues & Subscriptions	750	9,032	9,475	9,032
330	Professional Services	16,395	24,290	30,094	25,950
335	Postage & Meter Service	0	1,050	0	1,050
340	Travel & Training	295	14,550	3,026	14,550
350	Fleet Services	20,811	18,090	31,099	15,590
355	Repair & Maintenance Services	3,062	18,150	6,639	18,150
375	Labor Relations	0	27,500	0	27,500
TOTAL SERVICES & CHARGES		114,580	239,592	182,782	237,252

FY 2024-2025

DEPARTMENT:

POLICE SERVICES

ACCOUNT NUMBER:

12

OBJECT #	DESCRIPTION	AUDIT 2022 - 2023	BUDGET 2023 - 2024	PROJECTED 2023 - 2024	APPROVED 2024 - 2025
410	Building	9,800	0	32,100	0
415	Other Improvements	0	0	32,484	0
420	Machinery, Furniture & Eqpt	16,193	63,000	59,838	0
425	Vehicles	8,657	88,000	88,418	0
TOTAL CAPITAL OUTLAY		34,650	151,000	212,840	0
ACCOUNT 5					
410	Principal & Interest	61,327	61,237	48,502	30,471
TOTAL DEBT SERVICE		61,327	61,237	48,502	30,471
ACCOUNT 6					
640	Insurance Account				
	A. Health Insurance	90,223	108,949	108,949	97,172
	B. Workers Comp	21,785	26,438	31,781	36,134
	C. Unemployment	3,927	3,084	3,084	3,240
	D. EAP	1,571	288	288	288
645	General Insurance				
	A. Property Insurance	1,952	14,300	10,686	12,000
	B. Vehicle Insurance	9,744	0	4,465	7,500
TOTAL TRANSFERS		129,202	153,059	159,254	217,276
TOTAL POLICE SERVICES		909,109	1,399,428	1,338,940	1,403,991

FY 2024-2025

DEPARTMENT:

FIRE SERVICES

ACCOUNT NUMBER:

14

OBJECT #	DESCRIPTION	AUDIT 2022 - 2023	BUDGET 2023 - 2024	PROJECTED 2023 - 2024	APPROVED 2024 - 2025
ACCOUNT 1					
101	Gross Salaries & Wages	238,825	297,821	292,294	309,380
102	Overtime	0	0	0	0
103	Stipend	0	0	0	1,000
104	Incentive Pay	0	0	0	12,978
105	Education Incentive Pay	0	0	0	1,300
106	Additional Pay	0	0	0	222
107	FICA (6.5%)	0	0	0	4,985
108	Medicare (4.20%)	0	0	0	4,711
109	Retirement (5%)	0	0	0	4,323
110	Retirement (14%)	0	0	0	33,379
111	457 Pension	0	0	0	1,040
112	Other Fringe Benefits	34,325	38,693	39,859	0
TOTAL PERSONAL SERVICES		273,150	336,514	332,153	373,318
ACCOUNT 2					
205	Small Tools & Minor Eqpt	8,817	24,960	16,823	24,960
210	Misc Operating Supplies	9,277	18,408	16,908	18,408
215	Office Supplies	0	1,500	827	1,500
220	Uniform & Protective Clothing	3,552	10,850	6,631	10,850
225	Repair & Maintenance Supplies	1,434	4,000	924	4,000
230	Fleet Parts & Supplies	5,338	8,000	6,271	8,000
240	Fuel & Oil	18,109	19,000	27,056	19,000
TOTAL MATERIALS & SUPPLIES		46,527	86,718	75,440	86,718
ACCOUNT 3					
305	Miscellaneous	24,525	30,500	28,382	30,500
310	Utility Services	12,875	23,655	12,730	23,655
315	Communications	3,784	5,200	6,918	5,200
320	Contract Services	887	1,400	13,611	1,400
325	Dues & Subscriptions	3,102	2,600	2,370	2,600
330	Professional Services	7,287	8,450	18,766	8,450
335	Postage & Meter Service	0	500	0	500
340	Travel & Training	6,732	1,000	10,378	10,000
350	Fleet Services	5,377	24,000	27,190	24,000
355	Repair & Maintenance Services	8,950	26,994	22,122	17,000
TOTAL SERVICES & CHARGES		73,519	124,299	142,468	123,305

FY 2024-2025

DEPARTMENT:

FIRE SERVICES

ACCOUNT NUMBER:

14

OBJECT #	DESCRIPTION	AUDIT 2022 - 2023	BUDGET 2023 - 2024	PROJECTED 2023 - 2024	APPROVED 2024 - 2025
ACCOUNT 4					
420	Machinery, Furniture & Eqpt	0	2,500	6,735	0
425	Vehicles	0	145,000	105,853	0
TOTAL CAPITAL OUTLAY		0	147,500	112,588	0
ACCOUNT 5					
510	Principal & Interest	24,594	0	59,139	33,921
TOTAL DEBT SERVICE		24,594	0	59,139	33,921
ACCOUNT 6					
640	Insurance Account				
	A. Health Insurance	41,010	49,522	49,522	48,586
	B. Workers Comp	9,748	11,755	6,412	24,120
	C. Unemployment	1,636	1,928	1,928	1,620
	D. EAP	655	120	120	144
645	General Insurance				
	A. Property Insurance	3,192	10,450	12,025	14,000
	B. Vehicle Insurance	7,797	0	11,575	13,000
TOTAL TRANSFERS		64,038	73,775	81,582	101,470
TOTAL FIRE SERVICES		481,828	768,806	803,370	718,733

FY 2024-2025

DEPARTMENT:

PARK SERVICES

ACCOUNT NUMBER:

18

OBJECT #	DESCRIPTION	AUDIT 2022 - 2023	BUDGET 2023 - 2024	PROJECTED 2023 - 2024	APPROVED 2024 - 2025
ACCOUNT 1					
101	Gross Salaries & Wages	102,987	176,108	134,807	183,056
102	Overtime	0	0	0	0
103	Stipend	0	0	0	300
104	Incentive Pay	0	0	0	0
105	Education Incentive Pay	0	0	0	0
106	Additional Pay	0	0	0	0
107	FICA (6.5%)	0	0	0	12,654
108	Medicare (4.20%)	0	0	0	2,959
109	Retirement (5%)	0	0	0	6,243
110	Retirement (14%)	0	0	0	6,243
111	457 Pension	0	0	0	325
112	Other Fringe Benefits	11,835	18,877	18,877	0
TOTAL PERSONAL SERVICES		114,823	194,985	153,684	211,780
ACCOUNT 2					
205	Small Tools & Minor Eqpt	1,425	2,450	977	3,850
210	Misc Operating Supplies	4,106	13,400	7,530	16,100
215	Office Supplies	0	0	0	1,000
220	Uniform & Protective Clothing	1,788	3,650	2,904	5,450
225	Repair & Maintenance Supplies	6,803	16,500	8,816	21,500
230	Fleet Parts & Supplies	2,178	4,400	11,371	9,600
240	Fuel & Oil	11,063	23,430	19,900	27,500
260	Events Operating Supplies	5,883	16,250	11,692	18,250
TOTAL MATERIALS & SUPPLIES		33,247	80,080	63,191	103,250

FY 2024-2025

DEPARTMENT:

PARK SERVICES

ACCOUNT NUMBER:

118

OBJECT #	DESCRIPTION	AUDIT 2022 - 2023	BUDGET 2023 - 2024	PROJECTED 2023 - 2024	APPROVED 2024 - 2025
ACCOUNT 3					
305	Miscellaneous	782	0	98	100
310	Utility Svcs	4,336	6,000	6,270	6,000
315	Communications	567	7,150	1,753	8,150
320	Contract Svcs	46,853	62,200	57,948	70,600
325	Dues /Subscriptions	0	1,000	0	1,000
330	Professional Svcs	750	1,600	1,870	1,600
340	Travel/Training	0	1,700	0	2,100
345	Advertising	6,051	6,000	3,810	31,000
350	Fleet Svcs	0	17,400	8,006	17,400
355	Repair & Maintenance Svcs	4,805	10,500	9,026	20,700
360	Rentals	2,408	10,000	9,995	12,000
TOTAL SERVICES & CHARGES		66,552	123,550	98,776	170,650
ACCOUNT 4					
410	Buildings	78,100	95,600	88,460	0
415	Other Improvements	3,285	45,000	26,350	0
420	Machinery, Furniture & Eqpt	28,875	19,000	40,641	0
TOTAL CAPITAL OUTLAY		110,260	159,600	155,450	0
ACCOUNT 5					
510	Principal & Interest	21,127	0	36,778	17,354
TOTAL DEBT SERVICE		21,127	0	36,778	17,354
ACCOUNT 6					
640	Insurance Account				
	A. Health Insurance	16,404	19,809	19,809	16,195
	B. Workers Comp	6,210	8,805	8,805	9,153
	C. Unemployment	926	868	868	1,369
	D. EAP	655	120	120	48
645	General Insurance				
	A. Property Insurance	4,403	5,445	6,841	10,000
	B. Vehicle Insurance	1,158	0	4,214	6,000
TOTAL TRANSFERS		29,756	35,047	40,657	42,765
TOTAL PARK SERVICES		375,766	593,262	548,536	545,799

FY 2024-2025

DEPARTMENT:

BUDGET SUMMARY

ACCOUNT NUMBER:

105

OBJECT #	DESCRIPTION	AUDIT 2022 - 2023	BUDGET 2023 - 2024	PROJECTED 2023 - 2024	APPROVED 2024 - 2025
REVENUES					
	GENERAL REVENUES	9,450,910	9,450,910	11,088,018	9,645,799
	TOTAL REVENUES	9,450,910	9,450,910	11,088,018	9,645,799

EXPENDITURES					
05	ADMINISTRATIVE SVCS	6,036,706	1,541,024	6,327,890	6,273,330
11	EMERGENCY MGMT - COMMUN.	299,401	750,546	684,658	669,005
12	POLICE SVCS	909,109	1,399,428	1,338,940	1,403,991
14	FIRE SVCS	481,828	768,806	803,370	718,733
18	PARK SVCS	375,766	593,262	548,536	545,799
	TOTAL EXPENSES	8,757,749	5,053,066	9,703,395	9,610,857

	NET INCOME	693,161	4,397,844	1,384,623	34,942
	RESERVES	1,050,685	1,057,773	1,059,253	1,200,827
	TOTAL REVENUES	1,743,846	5,455,617	2,443,876	1,235,769

CITY OF BLANCHARD

APPROVED SPECIAL FUNDS & ACCOUNTS

**Fiscal Year 2024 - 2025
Operational Budget**

FY 2024-2025

FUND:

EMERGENCY COMMUNICATIONS

ACCOUNT NUMBER:

10

OBJECT #	DESCRIPTION	AUDIT 2022 - 2023	BUDGET 2023 - 2024	PROJECTED 2023 - 2024	APPROVED 2024 - 2025
310	Town of Dibble	0	850,785	898,051	16,500
	TOTAL INTERGOVERNMENTAL	0	850,785	898,051	16,500
601	Interest Earnings	2,035	0	4,769	0
	TOTAL OTHER REVENUES	2,035	0	4,769	0
711	Transfers	0	0	0	289,460
	TOTAL TRANSFERS	0	0	0	289,460
	REVENUES	2,035	850,785	902,820	305,960
	PR YR FUND BALANCE CARRYOVER	0	0	0	0
	TOTAL REVENUES	2,035	850,785	902,820	305,960

FY 2024-2025

DEPARTMENT:

EMERGENCY COMMUNICATION

ACCOUNT NUMBER:

10

OBJECT #	DESCRIPTION	AUDIT 2022 - 2023	BUDGET 2023 - 2024	PROJECTED 2023 - 2024	APPROVED 2024 - 2025
ACCOUNT 1					
101	Gross Salaries & Wages	206,414	231,099	260,226	211,769
102	Overtime	0	0	0	0
103	Stipend	0	0	0	0
104	Incentive Pay	0	0	0	0
105	Education Incentive Pay	0	0	0	0
106	Additional Pay	0	0	0	10,000
107	FICA (6.5%)	0	0	0	13,130
108	Medicare (4.20%)	0	0	0	3,071
109	Retirement (5%)	0	0	0	10,588
110	457 Pension	0	0	0	0
111	Other Fringe Benefits	24,082	29,234	29,234	0
TOTAL PERSONAL SERVICES		230,496	260,333	289,460	248,558
ACCOUNT 2					
205	Small Tools & Minor Eqpt	250	1,040	286	290
210	Misc Operating Supplies	2,172	4,972	2,063	2,322
215	Office Supplies	1,212	3,100	3,000	5,900
220	Uniform & Protective Clothing	405	1,800	3,392	1,800
225	Repair & Maintenance Supplies	0	0	500	300
230	Fleet Parts & Supplies	0	0	5,524	2,000
TOTAL MATERIALS & SUPPLIES		4,039	10,912	14,765	12,612
ACCOUNT 3					
310	Utility Svcs	306	500	638	500
315	Communications	1,173	5,798	1,535	5,798
320	Contract Svcs	1,568	346,980	250,500	250,500
325	Dues & Subscriptions	0	1,000	0	1,000
330	Professional Svcs	0	3,500	0	3,500
335	Postage & Meter Svcs	0	200	0	200
340	Travel & Training	224	11,250	153	11,250
350	Fleet Svcs	0	0	0	0
355	Repair & Maintenance Svcs	427	0	7,931	12,700
TOTAL SERVICES & CHARGES		3,698	369,228	260,757	285,448

FY 2024-2025

DEPARTMENT:

EMERGENCY COMMUNICATIONS

ACCOUNT NUMBER:

10

OBJECT #	DESCRIPTION	AUDIT 2022 - 2023	BUDGET 2023 - 2024	PROJECTED 2023 - 2024	APPROVED 2024 - 2025
ACCOUNT 4					
420	Machinery, Furniture & Eqpt	984	24,500	24,489	0
TOTAL CAPITAL OUTLAY		984	24,500	24,489	0
ACCOUNT 5					
510	Principal & Interest	0	0	9,615	59,699
TOTAL DEBT SERVICE		0	0	9,615	59,699
ACCOUNT 6					
640	Insurance Account				
	A. Health Insurance	49,212	69,331	69,331	48,586
	B. Workers Comp	7,417	11,555	11,555	10,588
	C. Unemployment	2,771	4,519	4,519	1,620
	D. EAP	785	168	168	144
645	General Insurance				
	A. Property Insurance	0	0	0	750
	B. Vehicle Insurance	0	0	0	1,000
TOTAL TRANSFERS		60,185	85,573	85,572	62,688
TOTAL EXPENDITURES		299,401	750,546	684,658	669,005

FY 2024-2025

FUND: EMERGENCY MANAGEMENT (DISASTERS)

ACCOUNT NUMBER: 11

OBJECT #	DESCRIPTION	AUDIT 2022 - 2023	BUDGET 2023 - 2024	PROJECTED 2023 - 2024	APPROVED 2024 - 2025
301	FEMA Reimbursements	0	850,785	898,051	0
	TOTAL INTERGOVERNMENTAL	0	850,785	898,051	0
601	Interest Earnings	2,035	0	4,769	4,800
	TOTAL OTHER REVENUES	2,035	0	4,769	4,800
701	Transfers	0	0	0	0
	TOTAL TRANSFERS	0	0	0	0
	REVENUES	2,035	850,785	902,820	4,800
	PR YR FUND BALANCE CARRYOVER	0	0	649,404	1,552,224
	TOTAL REVENUES	2,035	850,785	1,552,224	1,557,024

FY 2024-2025

DEPARTMENT:

EMERGENCY MANAGEMENT (DISASTERS)

ACCOUNT NUMBER:

11

OBJECT #	DESCRIPTION	AUDIT 2022 - 2023	BUDGET 2023 - 2024	PROJECTED 2023 - 2024	APPROVED 2024 - 2025
ACCOUNT 1					
101	Gross Salaries & Wages	206,414	231,099	0	0
102	Overtime	0	0	0	0
103	Stipend	0	0	0	0
104	Incentive Pay	0	0	0	0
105	Education Incentive Pay	0	0	0	0
106	Additional Pay	0	0	0	0
107	FICA (6.5%)	0	0	0	0
108	Medicare (4.20%)	0	0	0	0
109	Retirement (5%)	0	0	0	0
110	457 Pension	0	0	0	0
111	Other Fringe Benefits	24,082	29,234	0	0
TOTAL PERSONAL SERVICES		230,496	260,333	0	0
ACCOUNT 2					
205	Small Tools & Minor Eqpt	250	1,040	0	0
210	Misc Operating Supplies	2,172	4,972	0	0
215	Office Supplies	1,212	3,100	0	0
220	Uniform & Protective Clothing	405	1,800	0	0
225	Repair & Maintenance Supplies	0	0	0	0
230	Fleet Parts & Supplies	0	0	0	0
TOTAL MATERIALS & SUPPLIES		4,039	10,912	0	0
ACCOUNT 3					
310	Utility Svcs	306	500	0	0
315	Communications	1,173	5,798	0	0
320	Contract Svcs	1,568	346,980	0	0
325	Dues & Subscriptions	0	1,000	0	0
330	Professional Svcs	0	3,500	0	0
335	Postage & Meter Svcs	0	200	0	0
340	Travel & Training	224	11,250	0	0
350	Fleet Svcs	0	0	0	0
355	Repair & Maintenance Svcs	427	0	0	0
TOTAL SERVICES & CHARGES		3,698	369,228	0	0

FY 2024-2025

DEPARTMENT:

EMERGENCY MANAGEMENT (DISASTERS)

ACCOUNT NUMBER:

11

OBJECT #	DESCRIPTION	AUDIT 2022 - 2023	BUDGET 2023 - 2024	PROJECTED 2023 - 2024	APPROVED 2024 - 2025
ACCOUNT 4					
420	Machinery, Furniture & Eqpt	984	24,500	0	0
TOTAL CAPITAL OUTLAY		984	24,500	0	0
ACCOUNT 5					
510	Principal & Interest	0	0	0	0
TOTAL DEBT SERVICE		0	0	0	0
ACCOUNT 6					
640	Insurance Account				
	A. Health Insurance	49,212	69,331	0	0
	B. Workers Comp	7,417	11,555	0	0
	C. Unemployment	2,771	4,519	0	0
	D. EAP	785	168	0	0
645	General Insurance				
	A. Property Insurance	0	0	0	0
	B. Vehicle Insurance	0	0	0	0
TOTAL TRANSFERS		60,185	85,573	0	0
TOTAL EXPENDITURES		299,401	750,546	0	0

FY 2024-2025

DEPARTMENT:

BUDGET SUMMARY

ACCOUNT NUMBER:

11

OBJECT #	DESCRIPTION	AUDIT 2022 - 2023	BUDGET 2023 - 2024	PROJECTED 2023 - 2024	APPROVED 2024 - 2025
REVENUES					
	GENERAL REVENUES	2,035	850,785	1,552,224	0
	TOTAL REVENUES	2,035	850,785	1,509,911	0
EXPENDITURES					
	EXPENSES	299,401	750,546	0	0
	TOTAL EXPENSES	299,401	750,546	0	0
	NET INCOME	-297,367	100,239	1,509,911	0
	RESERVES	42,313	1,057,773	42,313	0
	TOTAL REVENUES	-255,054	1,158,012	1,552,224	0

FY 2024-2025

ACCOUNT:

STREET & ALLEY

ACCOUNT NUMBER:

13

OBJECT #	DESCRIPTION	AUDIT 2022 - 2023	BUDGET 2023 - 2024	PROJECTED 2023 - 2024	APPROVED 2024 - 2025
104	Motor Vehicle Tax	66,209	66,168	68,449	68,450
105	Gasoline Tax	16,339	16,322	16,647	16,650
	TOTAL GENERAL TAXES	82,549	82,490	85,096	85,100
302	Grant Funds	0	0	0	0
	TOTAL INTERGOVERNMENTAL	0	0	0	0
501	Street Miscellaneous	0	0	0	0
502	Street Reimbursement	1,459	0	64,872	55,480
	TOTAL OTHER REVENUES	1,459	0	64,872	55,480
701	Transfers \$0.75)	912,353	894,879	805,844	844,472
	TOTAL TRANSFERS	912,353	894,879	805,844	844,472
	GENERAL REVENUES	996,361	977,369	955,813	985,052
	PR YR FUND BALANCE CARRYOVER	1,835,665	894,879	2,286,381	2,032,653
	TOTAL REVENUES	2,832,026	1,872,248	3,242,193	3,017,705

FY 2024-2025

DEPARTMENT:

STREET & ALLEY

ACCOUNT NUMBER:

13

OBJECT #	DESCRIPTION	AUDIT 2022 - 2023	BUDGET 2023 - 2024	PROJECTED 2023 - 2024	APPROVED 2024 - 2025
ACCOUNT 1					
101	Gross Salaries & Wages	217,777	249,367	273,510	356,098
102	Overtime	0	0	0	0
103	Stipend	0	0	0	101
104	Incentive Pay	0	0	0	30
105	Education Incentive Pay	0	0	0	0
106	Additional Pay	0	0	0	0
107	FICA (6.5%)	0	0	0	24,066
108	Medicare (4.20%)	0	0	0	5,628
109	Retirement (5%)	0	0	0	15,426
110	Retirement - 457	0	0	0	130
111	Other Fringe Benefits	26,608	31,056	32,270	0
TOTAL PERSONAL SERVICES		244,385	280,423	305,779	401,479
ACCOUNT 2					
205	Small Tools & Minor Eqpt	2,396	6,170	4,860	6,170
210	Misc Operating Supplies	25,700	9,157	14,205	9,157
220	Uniform & Protective Clothing	3,025	6,600	1,042	6,600
225	Repair & Maintenance Supplies	40,635	136,700	95,404	136,700
230	Fleet Parts & Supplies	12,756	41,500	43,454	41,500
240	Fuel & Oil	17,116	40,000	41,197	40,000
TOTAL MATERIALS & SUPPLIES		101,627	240,127	200,163	240,127
ACCOUNT 3					
305	Miscellaneous	977	0	35	35
310	Utility Services	41,798	45,200	49,845	45,200
315	Communications	0	1,650	637	1,650
320	Contract Services	2,957	2,967	4,155	2,967
330	Professional Services	320	35,000	7,021	35,000
340	Travel & Training	0	1,600	124	1,600
350	Fleet Services	14,144	26,500	4,404	26,500
355	Repair & Maintenance Services	3,408	50,420	28,803	50,420
360	Rentals	0	15,000	5,965	15,000
TOTAL SERVICES & CHARGES		63,604	178,337	100,990	178,372

FY 2024-2025

DEPARTMENT:

STREET & ALLEY

ACCOUNT NUMBER:

13

OBJECT #	DESCRIPTION	AUDIT 2022 - 2023	BUDGET 2023 - 2024	PROJECTED 2023 - 2024	APPROVED 2024 - 2025
ACCOUNT 4					
410	Buildings	0	10,000	0	0
415	Other Improvements	0	444,442	92,238	750,000
420	Machinery, Furniture & Eqpt	15,722	16,800	48,749	16,800
425	Vehicles	30,955	0	0	0
435	General Infrastructure	11,277	150,000	59,215	500,000
TOTAL CAPITAL OUTLAY		57,955	621,242	200,203	1,266,800
ACCOUNT 5					
510	Principal & Interest	9,594	0	48,851	22,839
TOTAL DEBT SERVICE		9,594	0	48,851	22,839
ACCOUNT 6					
640	Insurance Account				
	A. Health Insurance	49,212	59,427	59,427	64,781
	B. Workers Comp	9,792	12,834	12,833	19,357
	C. Unemployment	2,618	2,056	2,056	2,511
	D. EAP	1,047	192	192	192
645	General Insurance				
	A. Property Insurance	501	6,710	1,064	1,200
	B. Vehicle Insurance	5,311	81,218	9,818	11,000
TOTAL TRANSFERS		68,481	162,437	85,391	99,042
TOTAL EXPENDITURES		545,645	1,482,566	941,378	2,208,659

FY 2024-2025

DEPARTMENT:

BUDGET SUMMARY

ACCOUNT NUMBER:

13

OBJECT #	DESCRIPTION	AUDIT 2022 - 2023	BUDGET 2023 - 2024	PROJECTED 2023 - 2024	APPROVED 2024 - 2025
REVENUES					
	GENERAL REVENUES	2,832,026	1,872,248	3,242,193	3,017,705
	TOTAL REVENUES	2,832,026	1,872,248	3,199,880	3,017,705
EXPENDITURES					
	EXPENSUS	545,645	1,482,566	941,378	2,208,659
	TOTAL EXPENSES	545,645	1,482,566	941,378	2,208,659
	NET INCOME	2,286,381	389,682	2,258,503	809,046
	RESERVES	42,313	1,057,773	42,313	268,163
	TOTAL REVENUES	2,328,694	1,447,455	2,300,816	1,077,209

FY 2024-2025

ACCOUNT:

NUTRITION

ACCOUNT NUMBER:

17

OBJECT #	DESCRIPTION	AUDIT 2022 - 2023	BUDGET 2023 - 2024	PROJECTED 2023 - 2024	APPROVED 2024 - 2025
302	CENA Grant Funds	8,262	19,044	10,000	12,000
	TOTAL INTERGOVERNMENTAL	8,262	19,044	10,000	12,000
511	Donations	16,190	13,250	14,827	14,830
	TOTAL OTHER REVENUES	16,190	13,250	14,827	14,830
701	Transfers	76,526	76,256	76,256	76,256
	TOTAL TRANSFERS	76,526	76,256	76,256	76,256
	REVENUES	100,978	108,550	101,083	103,086
	PR YR FUND BALANCE CARRYOVER	24,064	36,368	30,634	16,500
	TOTAL REVENUES	125,042	144,918	131,717	119,586

FY 2024-2025

ACCOUNT:

NURITION SERVICES

ACCOUNT NUMBER:

17

OBJECT #	DESCRIPTION	AUDIT 2022 - 2023	BUDGET 2023 - 2024	PROJECTED 2023 - 2024	APPROVED 2024 - 2025
ACCOUNT 1					
101	Gross Salaries & Wages	44,218	79,381	49,990	50,887
102	Overtime	0	0	0	0
103	Stipend	0	0	0	400
104	Incentive Pay	0	0	0	0
105	Education Incentive Pay	0	0	0	0
106	Additional Pay	0	0	0	0
107	FICA (6.5%)	0	0	0	3,295
108	Medicare (4.20%)	0	0	0	755
109	Retirement (5%)	0	0	0	2,575
110	Retirement - 457	0	0	0	0
111	Other Fringe Benefits	4,969	10,042	5,872	0
TOTAL PERSONAL SERVICES		49,188	89,423	55,861	57,912
ACCOUNT 2					
205	Small Tools & Minor Eqpt	0	0	0	0
210	Misc Operating Supplies	13,010	8,500	18,104	8,500
210	Uniforms/Protective Clothing	0	1,250	0	1,250
225	Repair & Maintenance Supplies	0	0	0	0
TOTAL MATERIALS & SUPPLIES		13,010	9,750	18,104	9,750
ACCOUNT 3					
305	Miscellaneous	0	500	0	500
310	Utility Services	2,838	5,200	3,696	5,200
320	Contract Services	125	1,850	125	1,850
355	Repair & Maintenance Services	0	1,900	0	1,900
TOTAL SERVICES & CHARGES		2,963	9,450	3,821	9,450
ACCOUNT 4					
420	Machinery, Furniture & Eqpt	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0
ACCOUNT 5					
510	Principal & Interest	0	0	0	0
TOTAL DEBT SERVICE		0	0	0	0

FY 2024-2025

ACCOUNT:

NURITION SERVICES

ACCOUNT NUMBER:

17

ACCOUNT 6					
640	Insurance Account				
	A. Health Insurance	24,606	29,713	29,713	24,293
	B. Workers Comp	1,984	3,969	4,330	2,575
	C. Unemployment	595	794	794	515
	D. EAP	393	72	72	72
645	General Insurance				
	A. Property Insurance	1,669	1,748	2,522	2,649
TOTAL TRANSFERS		29,247	36,296	37,431	30,104
TOTAL EXPENDITURES		94,408	144,919	115,217	107,216

FY 2024-2025

DEPARTMENT:

BUDGET SUMMARY

ACCOUNT NUMBER:

17

OBJECT #	DESCRIPTION	AUDIT 2022 - 2023	BUDGET 2023 - 2024	PROJECTED 2023 - 2024	APPROVED 2024 - 2025
REVENUES					
	GENERAL REVENUES	125,042	144,918	131,717	119,586
	TOTAL REVENUES	125,042	144,918	131,717	119,586
EXPENDITURES					
	EXPENSUS	94,408	144,919	115,217	107,216
	TOTAL EXPENSES	94,408	144,919	115,217	107,216
	NET INCOME	30,634	-1	16,500	12,370
	RESERVES	0	0	0	0
	TOTAL REVENUES	30,634	-1	16,500	12,370

FY 2024-2025

FUND:

EMERGENCY MANAGEMENT

ACCOUNT NUMBER:

11

OBJECT #	DESCRIPTION	AUDIT 2022 - 2023	BUDGET 2023 - 2024	PROJECTED 2023 - 2024	APPROVED 2024 - 2025
ACCOUNT 1					
101	Gross Salaries & Wages	0	79,381	0	0
102	Overtime	0	0	0	0
103	Stipend	0	0	0	0
104	Incentive Pay	0	0	0	0
105	Education Incentive Pay	0	0	0	0
106	Additional Pay	0	0	0	0
107	FICA (6.5%)	0	0	0	0
108	Medicare (4.20%)	0	0	0	0
109	Retirement (5%)	0	0	0	0
110	Retirement - 457	0	0	0	0
111	Other Fringe Benefits	0	10,042	0	0
TOTAL PERSONAL SERVICES		0	89,423	0	0
ACCOUNT 2					
205	Small Tools & Minor Eqpt	0	0	0	0
210	Misc Operating Supplies	0	8,500	0	0
220	Uniform/Protective Clothing	0	1,250	0	0
225	Repair & Maintenance Supplies	0	0	0	0
TOTAL MATERIALS & SUPPLIES		0	9,750	0	0
ACCOUNT 3					
305	Miscellaneous	0	500	0	0
310	Utility Services	0	5,200	0	0
320	Contract Services	0	1,850	0	0
355	Repair & Maintenance Services	0	1,900	0	0
TOTAL SERVICES & CHARGES		0	9,450	0	0
ACCOUNT 4					
420	Machinery, Furniture & Eqpt	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0
ACCOUNT 5					
510	Principal & Interest	0	0	0	0
TOTAL DEBT SERVICE		0	0	0	0

FY 2024-2025

FUND:

EMERGENCY MANAGEMENT

ACCOUNT NUMBER:

11

OBJECT #	DESCRIPTION	AUDIT 2022 - 2023	BUDGET 2023 - 2024	PROJECTED 2023 - 2024	APPROVED 2024 - 2025
ACCOUNT 6					
640	Insurance Account				
	A. Health Insurance	0	29,713	0	0
	B. Workers Comp	0	3,969	0	0
	C. Unemployment	0	794	0	0
	D. EAP	0	72	0	0
645	General Insurance				
	A. Property Insurance	0	1,748	0	0
	B. Vehicle Insurance	0	0	0	0
	TOTAL TRANSFERS	0	36,296	0	0
	TOTAL EXPENDITURES	0	144,919	0	0

REVENUES				
GENERAL REVENUES	2,035	850,785	1,552,224	0
TOTAL REVENUES	2,035	850,785	1,509,911	0
EXPENDITURES				
EXPENSES	0	144,919	0	0
TOTAL EXPENSES	0	144,919	0	0
NET INCOME	2,035	705,866	1,509,911	0
RESERVES	0	0	0	0
TOTAL REVENUES	2,035	705,866	1,509,911	0

FY 2024-2025

FUND:

9-1-1

ACCOUNT NUMBER:

49

OBJECT #	DESCRIPTION	AUDIT 2022 - 2023	BUDGET 2023 - 2024	PROJECTED 2023 - 2024	APPROVED 2024 - 2025
	INTERGOVERNMENTAL				
301	911 Fees	0	0	0	0
	TOTAL INTERGOVERNMENTAL	0	0	0	0
	OTHER REVENUES	0	0	0	0
601	Interest Earnings	0	0	0	0
	TOTAL OTHER REVENUES	0	0	0	0
701	Transfers	0	0	0	0
	TOTAL TRANSFERS	0	0	0	0
	REVENUES	0	0	0	0
	PR YR FUND BALANCE CARRYOVER	0	0	0	0
	TOTAL REVENUES	0	0	0	0

FY 2024-2025

FUND:

9-1-1

ACCOUNT NUMBER:

49

OBJECT #	DESCRIPTION	AUDIT 2022 - 2023	BUDGET 2023 - 2024	PROJECTED 2023 - 2024	APPROVED 2024 - 2025
ACCOUNT 1					
101	Gross Salaries & Wages	0	0	0	0
111	Other Fringe Benefits	0	0	0	0
TOTAL PERSONAL SERVICES		0	0	0	0
ACCOUNT 2					
225	Repair & Maintenance Supplies	0	0	0	0
TOTAL MATERIALS & SUPPLIES		0	0	0	0
ACCOUNT 3					
320	Contract Services	0	0	0	0
355	Repair & Maintenance Services	0	0	0	0
TOTAL SERVICES & CHARGES		0	0	0	0
ACCOUNT 4					
420	Machinery, Furniture & Eqpt	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0
ACCOUNT 5					
510	Principal & Interest	0	0	0	0
TOTAL DEBT SERVICE		0	0	0	0
ACCOUNT 6					
640	Insurance Account				
	A. Health Insurance	0	0	0	0
	B. Workers Comp	0	0	0	0
	C. Unemployment	0	0	0	0
	D. EAP	0	0	0	0
645	General Insurance				
	A. Property Insurance	0	0	0	0
	B. Vehicle Insurance	0	0	0	0
TOTAL TRANSFERS		0	0	0	0
TOTAL EXPENDITURES		0	0	0	0

FY 2024-2025

FUND:

BUDGET SUMMARY

ACCOUNT NUMBER:

49

OBJECT #	DESCRIPTION	AUDIT 2022 - 2023	BUDGET 2023 - 2024	PROJECTED 2023 - 2024	APPROVED 2024 - 2025
REVENUES					
	GENERAL REVENUES	0	0	0	0
	TOTAL REVENUES	0	0	0	0
EXPENDITURES					
	EXPENSUS	0	0	0	0
	TOTAL EXPENSES	0	0	0	0
	NET INCOME	0	0	0	0
	RESERVES	0	0	0	0
	TOTAL REVENUES	0	0	0	0

FY 2024-2025

ACCOUNT:

STREET TAX ACCOUNT

ACCOUNT NUMBER:

13

OBJECT #	DESCRIPTION	AUDIT 2022 - 2023	BUDGET 2023 - 2024	PROJECTED 2023 - 2024	APPROVED 2024 - 2025
INTERGOVERNMENTAL					
601	Interest Earnings	0	0	2,047	2,047
TOTAL OTHER REVENUES		0	0	2,047	2,047
701	Transfers	0	1,193,733	1,522,583	1,125,963
711	9-1-1 Fees	0	0	0	0
TOTAL TRANSFERS		0	1,193,733	1,522,583	1,125,963
REVENUES		0	1,193,733	1,524,630	1,128,010
PR YR FUND BALANCE CARRYOVER		0	0	0	0
TOTAL REVENUES		0	1,193,733	1,524,630	1,128,010

FY 2024-2025

ACCOUNT:

STREET TAX ACCOUNT

ACCOUNT NUMBER:

13

OBJECT #	DESCRIPTION	AUDIT 2022 - 2023	BUDGET 2023 - 2024	PROJECTED 2023 - 2024	APPROVED 2024 - 2025
ACCOUNT 1					
101	Gross Salaries & Wages	0	0	0	0
111	Other Fringe Benefits	0	0	0	0
TOTAL PERSONAL SERVICES		0	0	0	0
ACCOUNT 2					
225	Repair & Maintenance Supplies	0	0	0	0
TOTAL MATERIALS & SUPPLIES		0	0	0	0
ACCOUNT 3					
320	Contract Services	0	0	0	0
355	Repair & Maintenance Services	0	0	0	0
TOTAL SERVICES & CHARGES		0	0	0	0
ACCOUNT 4					
420	Machinery, Furniture & Eqpt	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0
ACCOUNT 5					
510	Principal & Interest	0	830,732	956,076	956,076
TOTAL DEBT SERVICE		0	830,732	956,076	956,076
ACCOUNT 6					
640	Insurance Account				
	A. Health Insurance	0	0	0	0
	B. Workers Comp	0	0	0	0
	C. Unemployment	0	0	0	0
	D. EAP	0	0	0	0
645	General Insurance				
	A. Property Insurance	0	0	0	0
	B. Vehicle Insurance	0	0	0	0
TOTAL TRANSFERS		0	830,732	956,076	956,076
TOTAL EXPENDITURES		0	830,732	956,076	956,076

FY 2024-2025

DEPARTMENT:

BUDGET SUMMARY

ACCOUNT NUMBER:

13

OBJECT #	DESCRIPTION	AUDIT 2022 - 2023	BUDGET 2023 - 2024	PROJECTED 2023 - 2024	APPROVED 2024 - 2025
REVENUES					
	GENERAL REVENUES	0	1,193,733	1,524,630	1,128,010
	TOTAL REVENUES	0	1,193,733	1,482,317	1,128,010
EXPENDITURES					
	EXPENSES	0	830,732	956,076	956,076
	TOTAL EXPENSES	0	830,732	956,076	956,076
	NET INCOME	0	363,001	526,241	171,934
	RESERVES	0	0	0	0
	TOTAL REVENUES	0	363,001	526,241	171,934

CITY OF BLANCHARD

APPROVED CAPITAL FUNDS

**Fiscal Year 2024 - 2025
Operational Budget**

FY 2024-2025

FUND:

OUTDOOR WARNING FUND

ACCOUNT NUMBER:

42

OBJECT #	DESCRIPTION	AUDIT 2022 - 2023	BUDGET 2023 - 2024	PROJECTED 2023 - 2024	APPROVED 2024 - 2025
601	Interest Earnings	118	100	123	123
	TOTAL				
	OTHER REVENUES	118	100	123	123
701	Transfers	1,964	0	0	0
	TOTAL				
	TRANSFERS	1,964	0	0	0
820	Outdoor Warning Device Fees	1,575	1,500	1,118	1,118
	TOTAL				
	INTERGOVERNMENTAL	1,575	1,500	1,118	1,118
	REVENUES	3,657	1,600	1,242	1,242
	PR YR FUND BALANCE CARRYOVER	26,851	0	26,884	23,762
	TOTAL				
	REVENUES	30,508	1,600	28,126	25,004

FY 2024-2025

DEPARTMENT:

OUTDOOR WARNING FUND

ACCOUNT NUMBER:

42

OBJECT #	DESCRIPTION	AUDIT 2022 - 2023	BUDGET 2023 - 2024	PROJECTED 2023 - 2024	APPROVED 2024 - 2025
ACCOUNT 1					
101	Gross Salaries & Wages	0	0	0	0
111	Other Fringe Benefits	0	0	0	0
TOTAL PERSONAL SERVICES		0	0	0	0
ACCOUNT 2					
210	Misc Operating Supplies	0	0	0	0
225	Repair & Maintenance Supplies	0	0	0	0
TOTAL MATERIALS & SUPPLIES		0	0	0	0
ACCOUNT 3					
310	Utility Svcs	0	0	0	0
315	Communications	0	0	0	0
320	Contract Svcs	3,624	12,000	4,364	4,364
355	Repair & Maintenance Svcs	0	0	0	0
TOTAL SERVICES & CHARGES		3,624	12,000	4,364	4,364
ACCOUNT 4					
420	Machinery, Furniture & Eqpt	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0
ACCOUNT 5					
510	Principal & Interest	0	0	0	0
TOTAL DEBT SERVICE		0	0	0	0
ACCOUNT 6					
640	Insurance Account	0	0	0	0
645	General Insurance				
	A. Property Insurance	0	0	0	0
TOTAL TRANSFERS		0	0	0	0
TOTAL EXPENDITURES		3,624	12,000	4,364	4,364

FY 2024-2025

FUND: OUTDOOR WARNING FUND
ACCOUNT NUMBER: 42

BUDGET SUMMARY

OBJECT #	DESCRIPTION	AUDIT 2022 - 2023	BUDGET 2023 - 2024	PROJECTED 2023 - 2024	APPROVED 2024 - 2025
REVENUES					
GENERAL REVENUES		30,508	1,600	28,126	25,004
TOTAL REVENUES		30,508	1,600	28,126	25,004
EXPENDITURES					
EXPENSES		3,624	12,000	4,364	4,364
TOTAL EXPENSES		3,624	12,000	4,364	4,364
NET INCOME		26,884	-10,400	23,762	20,640
RESERVES		0	0	0	0
TOTAL REVENUES		26,884	-10,400	23,762	20,640

FY 2024-2025
FUND: TECHNOLOGY FUND
ACCOUNT NUMBER: 43

OBJECT #	DESCRIPTION	AUDIT 2022 - 2023	BUDGET 2023 - 2024	PROJECTED 2023 - 2024	APPROVED 2024 - 2025
403	Court Fines (Tech Fee)	8,431	7,075	9,455	9,455
406	Impoundment Fee	8,000	5,250	7,964	7,964
601	Interest Earnings	91	80	84	84
TOTAL OTHER REVENUES		16,522	12,405	17,502	17,502
REVENUES		16,522	12,405	17,502	17,502
PR YR FUND BALANCE CARRYOVER		41,770	0	29,426	10,828
TOTAL REVENUES		58,292	12,405	46,928	28,330

FY 2024-2025

FUND:

TECHNOLOGY FUND

ACCOUNT NUMBER:

43

OBJECT #	DESCRIPTION	AUDIT 2022 - 2023	BUDGET 2023 - 2024	PROJECTED 2023 - 2024	APPROVED 2024 - 2025
ACCOUNT 1					
101	Gross Salaries & Wages	0	0	0	0
111	Other Fringe Benefits	0	0	0	0
TOTAL PERSONAL SERVICES		0	0	0	0
ACCOUNT 2					
210	Misc Operating Supplies	0	0	0	0
225	Repair & Maintenance Supplies	0	0	0	0
TOTAL MATERIALS & SUPPLIES		0	0	0	0
ACCOUNT 3					
310	Utility Svcs	0	0	0	0
315	Communications	7,700	7,000	9,434	9,434
320	Contract Svcs	0	0	5,400	5,400
355	Repair & Maintenance Svcs	0	0	0	0
TOTAL SERVICES & CHARGES		7,700	7,000	14,834	14,834
ACCOUNT 4					
420	Machinery, Furniture & Eqpt	21,167	0	21,266	0
TOTAL CAPITAL OUTLAY		21,167	0	21,266	0
ACCOUNT 5					
510	Principal & Interest	0	0	0	0
TOTAL DEBT SERVICE		0	0	0	0
ACCOUNT 6					
640	Insurance Account	0	0	0	0
645	General Insurance				0
	A. Property Insurance	0	0	0	0
TOTAL TRANSFERS		0	0	0	0
TOTAL EXPENDITURES		28,867	7,000	36,100	14,834

FY 2024-2025

DEPARTMENT:

ACCOUNT NUMBER:

BUDGET SUMMARY

11

OBJECT #	DESCRIPTION	AUDIT 2022 - 2023	BUDGET 2023 - 2024	PROJECTED 2023 - 2024	PROPOSED 2024 - 2025
REVENUES					
	GENERAL REVENUES	58,292	12,405	46,928	28,330
	TOTAL REVENUES	58,292	12,405	46,928	28,330
EXPENDITURES					
	EXPENSES	28,867	7,000	36,100	14,834
	TOTAL EXPENSES	28,867	7,000	36,100	14,834
	NET INCOME	29,426	5,405	10,828	13,496
	RESERVES	0	0	0	0
	TOTAL REVENUES	29,426	5,405	10,828	13,496

FY 2024-2025
FUND: PARK FUND
ACCOUNT NUMBER: 48

OBJECT #	DESCRIPTION	AUDIT 2022 - 2023	BUDGET 2023 - 2024	PROJECTED 2023 - 2024	APPROVED 2024 - 2025
506	Park Dedication Fees	0	0	0	0
601	Interest Earnings	0	0	0	0
TOTAL OTHER REVENUES		0	0	0	0
REVENUES		0	0	0	0
PR YR FUND BALANCE CARRYOVER		10,133	0	10,133	10,133
TOTAL REVENUES		10,133	0	10,133	10,133

FY 2024-2025

FUND:

PARK FUND

ACCOUNT NUMBER:

48

OBJECT #	DESCRIPTION	AUDIT 2022 - 2023	BUDGET 2023 - 2024	PROJECTED 2023 - 2024	APPROVED 2024 - 2025
ACCOUNT 1					
101	Gross Salaries & Wages	0	0	0	0
111	Other Fringe Benefits	0	0	0	0
TOTAL PERSONAL SERVICES		0	0	0	0
ACCOUNT 2					
210	Misc Operating Supplies	0	0	0	0
225	Repair & Maintenance Supplies	0	0	0	0
TOTAL MATERIALS & SUPPLIES		0	0	0	0
ACCOUNT 3					
310	Utility Svcs	0	0	0	0
320	Contract Svcs	0	0	0	0
355	Repair & Maintenance Svcs	0	0	0	0
TOTAL SERVICES & CHARGES		0	0	0	0
ACCOUNT 4					
415	Other Improvements	0	9,000	0	0
420	Machinery, Furniture & Eqpt	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0
ACCOUNT 5					
510	Principal & Interest	0	0	0	0
TOTAL DEBT SERVICE		0	0	0	0
ACCOUNT 6					
640	Insurance Account	0	0	0	0
645	General Insurance	0	0	0	0
	A. Property Insurance	0	0	0	0
TOTAL TRANSFERS		0	0	0	0
TOTAL EXPENDITURES		0	0	0	0

FY 2024-2025

DEPARTMENT:

ACCOUNT NUMBER:

BUDGET SUMMARY

11

OBJECT #	DESCRIPTION	AUDIT 2022 - 2023	BUDGET 2023 - 2024	PROJECTED 2023 - 2024	APPROVED 2024 - 2025
REVENUES					
	GENERAL REVENUES	10,133	0	10,133	10,133
	TOTAL REVENUES	10,133	0	10,133	10,133
EXPENDITURES					
	EXPENSES	0	0	0	0
	TOTAL EXPENSES	0	0	0	0
	NET INCOME	10,133	0	10,133	10,133
	RESERVES	0	0	0	0
	TOTAL REVENUES	10,133	0	10,133	10,133

FY 2024-2025

FUND:

VETERANS MEMORIAL PARK FUND

ACCOUNT NUMBER:

40

OBJECT #	DESCRIPTION	AUDIT 2022 - 2023	BUDGET 2023 - 2024	PROJECTED 2023 - 2024	APPROVED 2024 - 2025
503	General Donations	36,598	35,000	147,953	55,000
601	Interest Earnings	36	0	344	344
	TOTAL OTHER REVENUES	36,635	35,000	148,297	55,344
	REVENUES	36,635	35,000	148,297	55,344
	PR YR FUND BALANCE CARRYOVER	155,891	0	106,923	252,099
	TOTAL REVENUES	192,526	35,000	255,220	307,444

FY 2024-2025

FUND:

VETERANS MEMORIAL PARK FUND

ACCOUNT NUMBER:

40

OBJECT #	DESCRIPTION	AUDIT 2022 - 2023	BUDGET 2023 - 2024	PROJECTED 2023 - 2024	APPROVED 2024 - 2025
ACCOUNT 1					
101	Gross Salaries & Wages	0	0	0	0
111	Other Fringe Benefits	0	0	0	0
TOTAL PERSONAL SERVICES		0	0	0	0
ACCOUNT 2					
210	Misc Operating Supplies	3,928	0	0	0
225	Repair & Maintenance Supplies	0	0	0	0
TOTAL MATERIALS & SUPPLIES		3,928	0	0	0
ACCOUNT 3					
305	Miscellaneous	0	1,500	3,121	3,121
310	Utility Svcs	0	0	0	7,500
320	Contract Svcs	0	0	0	5,000
355	Repair & Maintenance Svcs	0	0	0	0
TOTAL SERVICES & CHARGES		0	1,500	3,121	15,621
ACCOUNT 4					
415	Other Improvements	81,675	114,275	150,364	0
420	Machinery, Furniture & Eqpt	0	0	0	0
TOTAL CAPITAL OUTLAY		81,675	0	0	0
ACCOUNT 5					
510	Principal & Interest	0	0	0	0
TOTAL DEBT SERVICE		0	0	0	0
ACCOUNT 6					
640	Insurance Account	0	0	0	0
645	General Insurance				
	A. Property Insurance	0	0	0	0
TOTAL					
TRANSFERS		0	0	0	0
TOTAL EXPENDITURES		85,603	1,500	3,121	15,621

FY 2024-2025

DEPARTMENT:

ACCOUNT NUMBER:

BUDGET SUMMARY

11

OBJECT #	DESCRIPTION	AUDIT 2022 - 2023	BUDGET 2023 - 2024	PROJECTED 2023 - 2024	APPROVED 2024 - 2025
REVENUES					
GENERAL REVENUES		192,526	35,000	255,220	307,444
TOTAL REVENUES		192,526	35,000	255,220	307,444
EXPENDITURES					
EXPENSES		85,603	1,500	3,121	15,621
TOTAL EXPENSES		85,603	1,500	3,121	15,621
NET INCOME		106,923	33,500	252,099	291,823
RESERVES		0	0	0	0
TOTAL REVENUES		106,923	33,500	252,099	291,823

FY 2024-2025

FUND:

TIF NO. 1 DISTRICT

ACCOUNT NUMBER:

06

OBJECT #	DESCRIPTION	AUDIT 2022 - 2023	BUDGET 2023 - 2024	PROJECTED 2023 - 2024	APPROVED 2024 - 2025
601	Interest Earnings	1,076	215	1,872	1,872
	TOTAL				
	OTHER REVENUES	1,076	215	1,872	1,872
311	Ad Valorem (McClain County)	572	32,000	3,677	3,677
	TOTAL				
	OTHER REVENUES	572	32,000	3,677	3,677
711	Transfers	248,639	94,475	213,275	213,275
	TOTAL				
	OTHER REVENUES	248,639	94,475	213,275	213,275
	REVENUES	250,287	126,690	218,824	218,824
	PR YR FUND BALANCE CARRYOVER	431,397	0	506,194	571,533
	TOTAL				
	REVENUES	681,684	126,690	725,018	790,357

FY 2024-2025

FUND:

TIF NO. 1 DISTRICT

ACCOUNT NUMBER:

06

OBJECT #	DESCRIPTION	AUDIT 2022 - 2023	BUDGET 2023 - 2024	PROJECTED 2023 - 2024	APPROVED 2024 - 2025
ACCOUNT 1					
101	Gross Salaries & Wages	0	0	0	0
111	Other Fringe Benefits	0	0	0	0
TOTAL PERSONAL SERVICES		0	0	0	0
ACCOUNT 2					
210	Misc Operating Supplies	0	0	0	0
225	Repair & Maintenance Supplies	0	0	0	0
TOTAL MATERIALS & SUPPLIES		0	0	0	0
ACCOUNT 3					
305	Miscellaneous	0	1,500	3,121	3,121
310	Utility Svcs	0	0	0	7,500
320	Contract Svcs	0	0	0	5,000
355	Repair & Maintenance Svcs	0	0	0	0
TOTAL SERVICES & CHARGES		0	1,500	3,121	15,621
ACCOUNT 4					
415	Other Improvements	175,490	114,275	150,364	0
420	Machinery, Furniture & Eqpt	0	0	0	0
TOTAL CAPITAL OUTLAY		175,490	114,275	150,364	0
ACCOUNT 5					
510	Principal & Interest	0	0	0	0
TOTAL DEBT SERVICE		0	0	0	0
ACCOUNT 6					
640	Insurance Account	0	0	0	0
645	General Insurance				0
	A. Property Insurance	0	0	0	0
TOTAL TRANSFERS		0	0	0	0
TOTAL EXPENDITURES		175,490	115,775	153,485	15,621

FY 2024-2025

DEPARTMENT:

BUDGET SUMMARY

ACCOUNT NUMBER:

11

OBJECT #	DESCRIPTION	AUDIT 2022 - 2023	BUDGET 2023 - 2024	PROJECTED 2023 - 2024	APPROVED 2024 - 2025
REVENUES					
	GENERAL REVENUES	681,684	126,690	725,018	790,357
	TOTAL REVENUES	681,684	126,690	725,018	790,357
EXPENSES					
	TOTAL EXPENSES	175,490	115,775	153,485	15,621
	NET INCOME	506,194	10,915	571,533	774,736
	RESERVES	0	0	0	0
	TOTAL REVENUES	506,194	10,915	571,533	774,736

CITY OF BLANCHARD

INSURANCE FUND 905

**Fiscal Year 2024 - 2025
Operational Budget**

FY 2024-2025

FUND:

INSURANCE FUND

ACCOUNT NUMBER:

905 - 30

OBJECT #	DESCRIPTION	AUDIT 2022 - 2023	BUDGET 2023 - 2024	PROJECTED 2023 - 2024	APPROVED 2024 - 2025
502	Reimbursements	15,000	0	42,876	42,876
601	Interest Earnings	1,242	275	1,488	1,488
TOTAL OTHER REVENUES		1,242	275	1,488	1,488
CITY					
731	Health Insurance Fees	370,833	457,202	457,200	422,798
732	Workers Comp Fees	83,815	106,828	106,827	167,750
733	Unemployment Fees	16,737	16,709	16,711	15,146
734	EAP Fees	6,939	1,296	1,296	1,212
735	Property Insurance Fees	24,766	50,653	47,953	60,599
736	Vehicle Insurance Fees	27,648	0	44,428	46,248
BMIA					
741	Health Insurance Fees	114,828	107,901	118,853	107,089
742	Workers Comp Fees	22,372	24,508	26,778	31,702
743	Unemployment Fees	5,196	5,097	3,770	4,725
744	EAP Fees	306	315	288	262
745	Property Insurance Fees	11,108	23,524	14,472	52,000
746	Vehicle Insurance Fees	10,143	0	11,761	17,500
747	Insure OK Payments	0	0	28,659	30,000
TOTAL TRANSFERS		694,692	794,033	878,996	957,031
816	Assessment from Employment	37,716	58,800	44,790	44,790
TOTAL CHARGES FOR SERVICES		37,716	58,800	44,790	44,790
REVENUES		733,650	853,108	925,275	1,003,309
PR YR FUND BALANCE CARRYOVER		472,185	0	569,993	744,865
TOTAL REVENUES		1,205,835	853,108	1,495,268	1,748,174

FY 2024-2025

DEPARTMENT:

INSURANCE FUND

ACCOUNT NUMBER:

905 - 30

OBJECT #	DESCRIPTION	AUDIT 2022 - 2023	BUDGET 2023 - 2024	PROJECTED 2023 - 2024	APPROVED 2024 - 2025
ACCOUNT 1					
101	Gross Salaries & Wages	0	0	0	0
111	Other Fringe Benefits	0	0	0	0
TOTAL PERSONAL SERVICES		0	0	0	0
ACCOUNT 2					
210	Misc Operating Supplies	0	0	0	0
225	Repair & Maintenance Supplies	0	0	0	0
TOTAL MATERIALS & SUPPLIES		0	0	0	0
ACCOUNT 3					
305	Miscellaneous	-15,004	84,863	0	0
365	Insurance & Bonds	75,114	84,863	113,678	114,000
366	Health Insurance Premiums	474,052	550,806	538,107	540,000
367	Workers Comp Premiums	88,154	99,053	86,540	90,000
368	Unemployment Premiums	13,526	15,000	12,079	13,000
369	EAP Premiums	0	0	0	500
TOTAL SERVICES & CHARGES		635,842	834,585	750,403	757,500
ACCOUNT 4					
420	Machinery, Furniture & Eqpt	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0
ACCOUNT 5					
510	Principal & Interest	0	0	0	0
TOTAL DEBT SERVICE		0	0	0	0
ACCOUNT 6					
640	Insurance Account	0	0	0	0
TOTAL TRANSFERS		0	0	0	0
TOTAL EXPENDITURES		635,842	834,585	750,403	757,500

FY 2024-2025

DEPARTMENT:

ACCOUNT NUMBER:

BUDGET SUMMARY

905 - 30

OBJECT #	DESCRIPTION	AUDIT 2022 - 2023	BUDGET 2023 - 2024	PROJECTED 2023 - 2024	APPROVED 2024 - 2025
REVENUES					
GENERAL REVENUES		AUDIT	BUDGET	PROJECTED	APPROVED
TOTAL REVENUES		1,205,835	853,108	1,495,268	1,748,174
EXPENDITURES					
EXPENSES		0	0	0	0
TOTAL EXPENSES		635,842	834,585	750,403	757,500
NET INCOME		569,993	18,523	744,865	990,674
RESERVES		0	0	0	0
TOTAL REVENUES		569,993	18,523	744,865	990,674



Blanchard Municipal Improvement Authority Fiscal Year 2024 – 2025 Approved Budget

Version 1.0
1 July 2024

Submitted to:
BMIA Board of Trustees
1 June 2024

BOARD OF TRUSTEES:

Ben Whitt, Trustee
Michael Scalf, Chairman
Albert Ryans, Trustee
Chuck Kemper, Vice Chair
Christina Short, Trustee

TRUST OFFICIALS:

Robert L. Floyd, Executive Director
David Perryman, Trust Attorney
Audra Scott, Secretary
Daniel Ofsthun, Finance Director/Treasurer
David Standridge, Public Works Director

RESOLUTION NO. 2024-08

A RESOLUTION APPROVING THE BLANCHARD MUNICIPAL IMPROVEMENT AUTHORITY, BLANCHARD OKLAHOMA, BUDGET FOR THE FISCAL YEAR 2024 - 2025 BEGINNING JULY 1, 2024 AND ENDING JUNE 30, 2025; 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, 2025 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 Board of Trustees of the Authority has conducted a Public Hearing on Tuesday, June 11, 2024 [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 2024 - 2025 Budget [see attached spreadsheet] with total resources available in the amount of \$4,694,940.00 and total fund/departmental appropriations in the amount of \$4,516,993 for general

operations and capital outlay/projects for all funds of the Authority for the Fiscal Year commencing July 01, 2024, and ending June 30, 2025.


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 2024 - 2025, 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 11th day of June, 2024.

ATTEST:




Chairman


Secretary

FY 2024-2025

FUND:

GENERAL

ACCOUNT NUMBER:

105

OBJECT #	DESCRIPTION	AUDIT 2022 - 2023	BUDGET 2023 - 2024	PROJECTED 2023 - 2024	APPROVED 2024 - 2025
100	Pr Yr Fund Balance Carryover	1,036,754	0	712,114	704,050
	TOTAL FUND BALANCE CARRYOVER	1,036,754	0	712,114	704,050
	OTHER REVENUES				
501	Miscellaneous	1,000	0	6,537	6,550
502	Subdivision Donation	0	0	228,571	228,575
530	EPA/DEQ Mandated Testing Fee	0	0	2,959	2,975
521	Water Penalties	25,522	22,025	64,534	64,550
522	Water Impact Fees	47,750	42,275	80,773	80,775
523	Water Miscellaneous Revenue	3,922	37,700	12,713	12,725
524	Water Tap Fees	61,493	55,625	128,623	128,625
526	Sewer Infrastructure Fees	0	0	44,067	44,075
528	Sewer Tap Fees	0	4,425	25,143	25,150
529	Sewer Impact Fees	4,950	32,575	36,571	36,575
533	Transfer Site Fees	1,625	1,475	1,869	1,875
601	Interest Earnings	9,782	8,400	7,046	7,050
	TOTAL OTHER REVENUES	156,044	204,500	639,407	639,500
	TRANSFERS				
701	Transfers	0	0	5,611	0
	TOTAL TRANSFERS	0	0	5,611	0
	CHARGES FOR SERVICES				
801	Water Sales	1,370,564	1,417,586	1,598,867	1,748,875
802	Sewer Sales	337,830	345,952	433,238	501,915
801	Sanitation Fees	995,498	1,021,678	1,100,592	1,100,600
	TOTAL CHARGES FOR SERVICES	2,703,891	2,785,216	3,132,697	3,351,390
	GENERAL REVENUES	3,896,689	2,989,716	4,489,829	4,694,940
	TOTAL REVENUES	3,896,689	2,989,716	4,489,829	4,694,940

FY 2024-2025

DEPARTMENT:

ADMINISTRATIVE SERVICES

ACCOUNT NUMBER:

05

OBJECT #	DESCRIPTION	AUDIT 2022 - 2023	BUDGET 2023 - 2024	PROJECTED 2023 - 2024	APPROVED 2024 - 2025
ACCOUNT 1					
101	Gross Salaries & Wages	196,845	210,854	157,089	221,883
102	Overtime	0	0	0	0
103	Stipend	0	0	0	1,200
104	Incentive Pay	0	0	0	0
105	Education Incentive Pay	0	0	0	3,900
106	Additional Pay	0	0	0	0
107	FICA (6.5%)	0	0	0	14,073
108	Medicare (4.20%)	0	0	0	3,291
109	Retirement (5%)	0	0	0	11,094
110	Retirement - 457	0	0	0	715
111	Other Fringe Benefits	20,909	24,922	15,962	0
TOTAL PERSONAL SERVICES		217,754	235,776	173,051	256,157
ACCOUNT 2					
205	Small Tools & Minor Eqpt	1,948	0	5,000	0
210	Misc Operating Supplies	2,528	5,000	4,455	5,800
215	Office Supplies	50	0	0	0
TOTAL MATERIALS & SUPPLIES		4,526	5,000	9,455	5,800
ACCOUNT 3					
305	Miscellaneous	0	0	2,602	0
310	Utility Services	3,397	4,500	3,950	6,000
315	Communications	401	1,000	643	1,500
320	Contract Services	28,053	10,000	22,271	10,000
330	Professional Services	43,165	15,000	84,363	15,000
335	Postage & Meter Service	721	1,500	0	25,000
340	Travel & Training	62	1,500	0	2,000
345	Advertising & Billing	3,188	5,000	2,020	25,000
355	Repair & Maintenance Services	26,554	23,000	12,766	0
TOTAL SERVICES & CHARGES		105,540	61,500	128,615	84,500

FY 2024-2025

DEPARTMENT:

ADMINISTRATIVE SERVICES

ACCOUNT NUMBER:

05

OBJECT #	DESCRIPTION	AUDIT 2022 - 2023	BUDGET 2023 - 2024	PROJECTED 2023 - 2024	APPROVED 2024 - 2025
ACCOUNT 4					
410	Buildings	0	0	0	0
420	Machinery, Furniture & Eqpt	0	0	0	0
425	Vehicles	0	10,000	10,000	0
435	General Infrastructure	0	230,000	57,084	0
	TOTAL				
	CAPITAL OUTLAY	0	240,000	67,084	0
ACCOUNT 5					
510	Principal & Interest	0	18,875	51,196	29,020
	TOTAL				
	DEBT SERVICE	0	18,875	51,196	29,020
ACCOUNT 6					
640	Insurance Account				
	A. Health Insurance	57,414	44,570	44,570	42,208
	B. Workers Comp	8,598	8,815	8,815	11,094
	C. Unemployment	2,291	1,157	1,157	2,025
	D. EAP	153	108	108	84
645	General Insurance				
	A. Property Insurance	0	5,897	6,418	20,000
	B. Vehicle Insurance	10,143	0	0	0
	TOTAL				
	TRANSFERS	78,599	60,547	61,068	75,411
	TOTAL				
	ADMINISTRATIVE SERVICES	406,419	621,698	490,468	450,888

FY 2024-2025

DEPARTMENT:

WATER SERVICES

ACCOUNT NUMBER:

05

OBJECT #	DESCRIPTION	AUDIT 2022 - 2023	BUDGET 2023 - 2024	PROJECTED 2023 - 2024	APPROVED 2024 - 2025
ACCOUNT 1					
101	Gross Salaries & Wages	161,874	176,298	240,157	128,324
102	Overtime	0	0	0	0
103	Stipend	0	0	0	0
104	Incentive Pay	0	0	0	0
105	Education Incentive Pay	0	0	0	650
106	Additional Pay	0	0	0	0
107	FICA (6.5%)	0	0	0	8,238
108	Medicare (4.20%)	0	0	0	1,927
109	Retirement (5%)	0	0	0	6,556
110	Retirement - 457	0	0	0	0
111	Other Fringe Benefits	24,159	20,598	33,240	0
TOTAL PERSONAL SERVICES		186,034	196,896	273,397	145,694
ACCOUNT 2					
205	Small Tools & Minor Eqpt	660	1,500	1,109	6,850
210	Misc Operating Supplies	4,001	10,000	9,605	23,850
220	Uniform & Protective Clothing	2,483	2,500	1,122	4,300
225	Repair & Maintenance Supplies	42,497	41,300	54,640	41,300
230	Fleet Parts & Supplies	1,155	4,000	12,187	4,000
240	Fuel & Oil	13,620	20,000	25,552	25,200
TOTAL MATERIALS & SUPPLIES		64,415	79,300	104,216	105,500
ACCOUNT 3					
305	Miscellaneous	229	0	2,820	0
310	Utility Services	7,349	17,500	8,064	18,800
315	Communications	1,391	2,200	1,667	2,400
320	Contract Services	6,926	10,000	6,188	17,477
325	Dues & Subscriptions	2,610	0	0	0
330	Professional Services	3,448	12,000	35,021	51,000
335	Postage & Meter Service	7,617	0	6,664	0
340	Travel & Training	1,251	7,500	893	10,085
345	Advertising & Billing	2,368	3,000	4,991	0
355	Repair & Maintenance Services	9,026	23,000	12,911	23,000
360	Rentals	4,967	0	201	0
380	Water Purchases	845,337	1,450,000	805,450	1,450,000
TOTAL SERVICES & CHARGES		892,519	1,525,200	884,870	1,572,762

FY 2024-2025

DEPARTMENT:

WATER SERVICES

ACCOUNT NUMBER:

05

OBJECT #	DESCRIPTION	AUDIT 2022 - 2023	BUDGET 2023 - 2024	PROJECTED 2023 - 2024	APPROVED 2024 - 2025
ACCOUNT 4					
405	Land Purchases	0	0	1,000	0
415	Other Improvements	0	0	357,324	0
420	Machinery, Furniture & Eqpt	35,147	24,000	66,193	0
435	General Infrastructure	3,735	230,000	57,084	0
TOTAL CAPITAL OUTLAY		38,882	254,000	481,600	0
ACCOUNT 5					
510	Principal & Interest	20,368	0	0	80,868
TOTAL DEBT SERVICE		20,368	0	0	80,868
ACCOUNT 6					
640	Insurance Account				
	A. Health Insurance	36,909	44,570	44,570	24,293
	B. Workers Comp	7,575	8,815	8,815	11,094
	C. Unemployment	1,473	1,157	1,157	2,025
	D. EAP	5,398	108	108	84
645	General Insurance				
	A. Property Insurance	5,361	5,897	6,418	20,000
	B. Vehicle Insurance	0	0	0	10,000
TOTAL TRANSFERS		56,716	60,547	61,068	67,496
TOTAL WATER SERVICES		1,258,933	2,115,943	1,805,150	1,972,320

FY 2024-2025

DEPARTMENT:

SEWER SERVICES

ACCOUNT NUMBER:

10

OBJECT #	DESCRIPTION	AUDIT 2022 - 2023	BUDGET 2023 - 2024	PROJECTED 2023 - 2024	APPROVED 2024 - 2025
ACCOUNT 1					
101	Gross Salaries & Wages	66,501	102,720	58,913	123,192
102	Overtime	0	0	0	0
103	Stipend	0	0	0	0
104	Incentive Pay	0	0	0	1,950
105	Education Incentive Pay	0	0	0	650
106	Additional Pay	0	0	0	0
107	FICA (6.5%)	0	0	0	8,238
108	Medicare (4.20%)	0	0	0	1,927
109	Retirement (5%)	0	0	0	6,556
110	457 Pension	0	0	0	0
111	Other Fringe Benefits	8,634	12,994	7,492	0
TOTAL PERSONAL SERVICES		75,135	115,714	66,406	142,512
ACCOUNT 2					
205	Small Tools & Minor Eqpt	7,555	7,700	6,206	8,500
210	Misc Operating Supplies	1,639	5,000	1,128	26,380
220	Uniform & Protective Clothing	0	3,500	0	4,500
225	Repair & Maintenance Supplies	10,733	10,000	14,701	10,000
230	Fleet Parts & Supplies	4,356	6,500	5,012	7,500
240	Fuel & Oil	3,158	3,000	5,476	3,000
TOTAL MATERIALS & SUPPLIES		27,441	35,700	32,523	59,880
ACCOUNT 3					
305	Miscellaneous	0	0	1,134	0
310	Utility Svcs	59,660	43,175	79,257	43,175
315	Communications	529	600	725	600
320	Contract Svcs	1,249	0	6,587	0
330	Professional Svcs	1,862	12,000	65,438	16,350
335	Postage & Meter Svcs	7,617	0	8,900	0
340	Travel & Training	0	500	400	500
345	Advertising & Billing	5,346	0	6,396	0
355	Repair & Maintenance Svcs	25,391	52,000	59,476	52,000
360	Rentals	7,518	11,000	0	15,000
TOTAL SERVICES & CHARGES		109,172	119,275	228,314	127,625

FY 2024-2025

DEPARTMENT:

SEWER SERVICES

ACCOUNT NUMBER:

10

OBJECT #	DESCRIPTION	AUDIT 2022 - 2023	BUDGET 2023 - 2024	PROJECTED 2023 - 2024	APPROVED 2024 - 2025
ACCOUNT 4					
420	Machinery, Furniture & Eqpt	0	25,000	69,671	0
TOTAL CAPITAL OUTLAY		0	25,000	69,671	0
ACCOUNT 5					
510	Principal & Interest	17,021	44,425	88,849	83,511
TOTAL DEBT SERVICE		17,021	44,425	88,849	83,511
ACCOUNT 6					
640	Insurance Account				
	A. Health Insurance	20,505	24,761	24,761	24,293
	B. Workers Comp	4,123	5,136	5,136	6,513
	C. Unemployment	818	643	643	945
	D. EAP	55	60	60	65
645	General Insurance				
	A. Property Insurance	5,748	5,675	6,848	0
	B. Vehicle Insurance	0	0	0	0
TOTAL TRANSFERS		31,249	36,275	37,448	31,816
TOTAL SEWER SERVICES		260,018	376,389	523,210	445,344

FY 2024-2025

DEPARTMENT:

SANITATION SERVICES

ACCOUNT NUMBER:

12

OBJECT #	DESCRIPTION	AUDIT 2022 - 2023	BUDGET 2023 - 2024	PROJECTED 2023 - 2024	APPROVED 2024 - 2025
ACCOUNT 1					
101	Gross Salaries & Wages	18,141	45,678	26,279	59,929
102	Overtime	0	0	0	0
103	Stipend	0	0	0	0
104	Incentive Pay	0	0	0	0
105	Education Incentive Pay	0	0	0	0
106	Additional Pay	0	0	0	0
107	FICA (6.5%)	0	0	0	5,446
108	Medicare (4.20%)	0	0	0	1,274
109	Retirement (5%)	0	0	0	0
110	457 Pension	0	0	0	0
111	Other Fringe Benefits	1,388	2,873	2,011	0
TOTAL PERSONAL SERVICES		19,528	48,551	28,289	66,648
ACCOUNT 2					
205	Small Tools & Minor Eqpt	548	1,000	0	1,000
210	Misc Operating Supplies	3,695	3,850	200	6,000
220	Uniform & Protective Clothing	0	1,500	0	1,500
225	Repair & Maintenance Supplies	0	4,400	825	4,400
230	Fleet Parts & Supplies	0	4,300	0	4,300
240	Fuel & Oil	0	1,000	0	1,000
TOTAL MATERIALS & SUPPLIES		4,243	16,050	1,025	18,200
ACCOUNT 3					
310	Utility Services	3,416	2,470	4,420	2,470
315	Communications	660	1,000	950	1,180
320	Contract Services	894,208	841,510	900,000	861,527
330	Professional Services	7,040	17,150	0	19,500
335	Postage & Meter Service	7,617	7,400	8,900	7,867
340	Travel & Training	0	0	0	10,000
345	Advertising & Billing	2,158	0	6,396	6,500
355	Repair & Maintenance Services	928	2,000	14,000	4,000
TOTAL SERVICES & CHARGES		916,027	871,530	934,666	913,043

FY 2024-2025

DEPARTMENT:

SANITATION SERVICES

ACCOUNT NUMBER:

12

OBJECT #	DESCRIPTION	AUDIT 2022 - 2023	BUDGET 2023 - 2024	PROJECTED 2023 - 2024	APPROVED 2024 - 2025
ACCOUNT 4					
410	Building	0	17,800	0	0
415	Other Improvements	0	15,000	0	0
TOTAL CAPITAL OUTLAY		0	32,800	0	0
ACCOUNT 5					
410	Principal & Interest	0	0	0	0
TOTAL DEBT SERVICE		0	0	0	0
ACCOUNT 6					
640	Insurance Account				
	A. Health Insurance	0	0	0	16,195
	B. Workers Comp	2,076	2,284	2,284	2,996
	C. Unemployment	614	685	685	810
	D. EAP	0	0	0	48
645	General Insurance				
	A. Property Insurance	0	0	0	12,000
	B. Vehicle Insurance	0	0	0	7,500
TOTAL TRANSFERS		2,690	2,969	2,969	39,550
TOTAL SANITATION SERVICES		942,488	971,900	966,950	1,037,441

FY 2024-2025

DEPARTMENT:

ACCOUNT NUMBER:

BUDGET SUMMARY

105

OBJECT #	DESCRIPTION	AUDIT 2022 - 2023	BUDGET 2023 - 2024	PROJECTED 2023 - 2024	APPROVED 2024 - 2025
REVENUES					
	GENERAL REVENUES	3,896,689	2,989,716	4,489,829	4,694,940
	TOTAL REVENUES	3,896,689	2,989,716	4,489,829	4,694,940
EXPENDITURES					
05	ADMINISTRATIVE SERVICES	406,419	621,698	490,468	450,888
07	WATER SERVICES	1,258,933	2,115,943	1,805,150	1,972,320
12	SEWER SERVICES	260,018	376,389	523,210	445,344
18	SANITATION SERVICES	942,488	971,900	966,950	1,037,441
	TOTAL EXPENSES	2,867,858	4,085,930	3,785,778	3,905,993
	NET INCOME	1,028,831	-1,096,214	704,050	788,947
	RESERVES	1,050,685	1,057,773	1,059,253	1,158,915
	TOTAL REVENUES	2,079,516	-38,441	1,763,303	1,947,863