

**TOWN OF BLUEJACKET  
BUDGET SUMMARY  
FY 2016-17**

<b><u>GENERAL FUND</u></b>	<b><u>Actual FY 2014-15</u></b>	<b><u>Budget FY 2015-16</u></b>	<b><u>Estimated Actual FY 2015-16</u></b>	<b><u>Budget FY 2016-17</u></b>
Revenues:				
Taxes	31,216	34,000	31,845	32,000
Interest	8	15	25	25
Grants	-	3,600	-	-
Traffic Fines	14,486	18,000	18,800	-
Miscellaneous	1,688	500	100	500
<b>Total Revenues</b>	<b><u>47,398</u></b>	<b><u>56,115</u></b>	<b><u>50,770</u></b>	<b><u>32,525</u></b>
Expenditures:				
General:				
Personal Service	14,254	17,000	14,300	13,300
Maintenance/Operations	8,815	12,000	14,195	10,500
Emergency Management	661	700	620	625
Grant Expenditures	-	5,000	-	-
Capital Outlay	-	915	-	5,600
Street and Alley:				
Maintenance/Operations	303	500	-	500
Public Safety				
Traffic Fine Expense	14,867	17,000	14,260	-
Park:				
Maintenance/Operations	3,085	3,000	1,845	2,000
	<u>41,985</u>	<u>56,115</u>	<u>45,220</u>	<u>32,525</u>
<b>Net Change in Fund Balance</b>	<b><u>5,413</u></b>	<b><u>-</u></b>	<b><u>5,550</u></b>	<b><u>-</u></b>

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<b><u>STREET AND ALLEY</u></b>	<b><u>Actual FY 2014-15</u></b>	<b><u>Budget FY 2015-16</u></b>	<b><u>Estimated Actual FY 2015-16</u></b>	<b><u>Budget FY 2016-17</u></b>
Revenues:				
Taxes	3,521	4,000	2,910	4,000
Interest	-	-	-	-
Grant Income	-	-	-	-
<b>Total Revenues</b>	<b><u>3,521</u></b>	<b><u>4,000</u></b>	<b><u>2,910</u></b>	<b><u>4,000</u></b>
Expenditures:				
Maintenance & Operations	3,165	4,000	3,750	4,000
Grant Expenditures	-	-	-	-
	<b><u>3,165</u></b>	<b><u>4,000</u></b>	<b><u>3,750</u></b>	<b><u>4,000</u></b>
<b>Net Change in Fund Balance</b>	<b><u>356</u></b>	<b><u>-</u></b>	<b><u>(840)</u></b>	<b><u>-</u></b>

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<b><u>CEMETERY</u></b>	<b><u>Actual FY 2014-15</u></b>	<b><u>Budget FY 2015-16</u></b>	<b><u>Estimated Actual FY 2015-16</u></b>	<b><u>Budget FY 2016-17</u></b>
Revenues:				
Use of Reserves	-	-	-	3,000
Miscellaneous	1,200	1,500	300	500
Donations	3,116	1,000	3,450	3,500
Interest	2	5	5	5
Lot Sales	-	-	-	1,000
<b>Total Revenues</b>	<b><u>4,318</u></b>	<b><u>2,505</u></b>	<b><u>3,755</u></b>	<b><u>8,005</u></b>
Expenditures:				
Personal Service	-	-	-	-
Maintenance & Operations	3,120	2,305	3,080	5,905
Miscellaneous	-	100	-	-
Capital Outlay	-	100	-	2,100
	<b><u>3,120</u></b>	<b><u>2,505</u></b>	<b><u>3,080</u></b>	<b><u>8,005</u></b>
<b>Net Change in Fund Balance</b>	<b><u>1,198</u></b>	<b><u>-</u></b>	<b><u>675</u></b>	<b><u>-</u></b>

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<b><u>FIRE DEPARTMENT</u></b>	<b><u>Actual FY 2014-15</u></b>	<b><u>Budget FY 2015-16</u></b>	<b><u>Estimated Actual FY 2015-16</u></b>	<b><u>Budget FY 2016-17</u></b>
Revenues:				
Dues	9,640	<b>12,500</b>	10,800	<b>11,000</b>
Donations	-	<b>1,000</b>	-	<b>3,500</b>
Grants	16,484	<b>9,000</b>	4,300	<b>4,500</b>
Interest	21	<b>50</b>	25	<b>25</b>
Miscellaneous	<u>6,748</u>	<u><b>250</b></u>	<u>200</u>	<u><b>200</b></u>
Total Revenues	<u>32,893</u>	<u><b>22,800</b></u>	<u>15,325</u>	<u><b>19,225</b></u>
Expenditures:				
Personal Services	1,200	<b>1,500</b>	1,200	<b>1,500</b>
Maintenance & Operations	10,847	<b>12,100</b>	22,655	<b>15,225</b>
Capital Outlay	19,000			-
Operating Grant Expenditu	-	<b>9,000</b>	-	-
Miscellaneous	<u>-</u>	<u><b>200</b></u>	<u>2,670</u>	<u><b>2,500</b></u>
	<u>31,047</u>	<u><b>22,800</b></u>	<u>26,525</u>	<u><b>19,225</b></u>
Net Change in Fund Balance	<u>1,846</u>	<u>-</u>	<u>(11,200)</u>	<u>-</u>

**TOWN OF BLUEJACKET  
BUDGET SUMMARY  
FY 2016-17**

	<b>Actual</b>	<b>Budget</b>	<b>Estimated</b>	<b>Budget</b>
<b><u>PWA - WATER</u></b>	<b><u>FY 2014-15</u></b>	<b><u>FY 2015-16</u></b>	<b><u>FY 2015-16</u></b>	<b><u>FY 2016-17</u></b>
<b>Revenues:</b>				
Charges for Services	67,422	78,000	75,750	100,000
Interest	1	5	5	10
Grant Income	-	1,000	-	-
Miscellaneous	500	600	7,630	1,000
<b>Total Revenues</b>	<b><u>67,923</u></b>	<b><u>79,605</u></b>	<b><u>83,385</u></b>	<b><u>101,010</u></b>
<b>Expenditures:</b>				
Personal Service	19,979	20,000	32,000	32,000
Trash Service	15,275	17,000	15,000	25,210
Materials and Supplies	11,066	13,000	13,485	16,000
Repairs and Maintenance	8,348	13,105	11,250	12,000
Other Services and Charge	7,285	3,000	5,492	5,000
Utilities	7,698	8,000	6,700	6,800
Depreciation	4,038	4,000	4,038	4,000
Grant Expenditures	-	1,500	-	-
	<b><u>73,689</u></b>	<b><u>79,605</u></b>	<b><u>87,965</u></b>	<b><u>101,010</u></b>
<b>Net Change in Fund Balance</b>	<b><u>(5,766)</u></b>	<b><u>-</u></b>	<b><u>(4,580)</u></b>	<b><u>-</u></b>

**TOWN OF BLUEJACKET  
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<b><u>PWA - SEWER</u></b>	<b><u>Actual FY 2014-15</u></b>	<b><u>Budget FY 2015-16</u></b>	<b><u>Estimated Actual FY 2015-16</u></b>	<b><u>Budget FY 2016-17</u></b>
<b>Revenues:</b>				
<b>Charges for Services:</b>				
Sewer	30,793	34,000	27,430	35,000
Interest	15	20	11	20
Grant Income	-	2,000	-	-
Miscellaneous	-	1,000	-	1,500
<b>Total Revenues</b>	<b><u>30,808</u></b>	<b><u>37,020</u></b>	<b><u>27,441</u></b>	<b><u>36,520</u></b>
<b>Expenditures:</b>				
Personal Service	9,380	4,500	9,980	9,500
Material and Supplies	5,776	9,500	7,410	7,500
Repairs and Maintenance	800	10,020	8,540	8,500
Other Services and Charge	1,135	1,000	850	850
Utilities	340	1,000	925	900
Interest Expense	6,969	7,000	7,000	6,500
Grant Expenditures	-	2,000	-	-
Depreciation	23,885	-	23,885	-
Miscellaneous	-	2,000	30	2,770
	<b><u>48,285</u></b>	<b><u>37,020</u></b>	<b><u>58,620</u></b>	<b><u>36,520</u></b>
<b>Net Change in Fund Balance</b>	<b><u>(17,477)</u></b>	<b><u>-</u></b>	<b><u>(31,179)</u></b>	<b><u>-</u></b>

**TOWN OF BLUEJACKET, OKLAHOMA**

Resolution # 9-1616

**A RESOLUTION APPROVING THE TOWN OF BLUEJACKET, OKLAHOMA, BUDGET FOR THE FISCAL YEAR 2016-2017**

**WHEREAS, The Town of Bluejacket has adopted the Oklahoma Municipal Budget Act; and**

**WHEREAS, the Town has prepared a budget consistent with this Act: and**

**WHEREAS, this budget has been formally presented to the Bluejacket Board of Trustees; and**

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE TOWN OF BLUEJACKET, OKLAHOMA:**

The Bluejacket Board of Trustees does hereby adopt the FY 2016-2017 Budget on the 16 Day of September, 2016 as presented in the attached budget document with total resources available in the amounts as follows:

- General Government: Revenues & Expenditures of \$32,525
- Streets & Alley: Revenues & Expenditures of \$ 4,000
- Cemetery: Revenues & Expenditures of \$ 8,005
- Fire: Revenues & Expenditures of \$19,225