

BUDGET SUMMARY
TOWN OF BLAIR
BLAIR, OKLAHOMA
FOR THE YEAR ENDING JUNE 30, 2016

BUDGET
YEAR
FY 2015/2016

REVENUES:

ADMINISTRATIVE DEPT	447964.00
POLICE DEPT	2690.00
FIRE DEPT	28225.00
TOTAL REVENUES	478879.00

EXPENDITURES:

ADMINISTRATIVE DEPT EXPENSE	276090.00
POLICE DEPT EXPENSE	80567.00
FIRE DEPT EXPENSE	28225.00
TOTAL EXPENDITURES	384882.00

EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	93997.00
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TOWN OF BLAIR
 ADMINISTRATIVE DEPARTMENT
 BLAIR, OKLAHOMA
 SUMMARY OF REVENUES BY SOURCE AND EXPENDITURE BY USE
 GENERAL FUND
 FOR THE YEAR ENDING JUNE 30, 2016

BUDGET
 YEAR
 FY 2015/2016

BEGINNING FUND BALANCE	139855.00
REVENUES:	
RENTALS	1545.00
TAXES, ALCOHOLIC BEVERAGE	4255.00
TAXES, SALES	114496.00
TAXES, FRANCHISE	20080.00
MISCELLANEOUS	204.00
REFUNDS	305.00
INTEREST	232.00
OCCUPATIONAL TAX	1000.00
TAXES, CIGAR	1340.00
COLLECTION FEES	3425.00
PARK INCOME	52581.00
MEAL SITE	18646.00
GRANT INCOME	90000.00
TOTAL REVENUES	447964.00

EXPENDITURES:	
PERSONAL SERVICE	57000.00
LANDFILL EXPENSE	200.00
LEGAL & ACCOUNTING	3060.00
INSURANCE, GENERAL	7169.00
INSURANCE, EMP GROUP	13643.00
TAXES, PAYROLL	4361.00
STATE UNEMPLOYMENT	276.00
TELEPHONE EXPENSE	2057.00
UTILITIES	11018.00
SUPPLIES EXPENSE	4476.00
WORKMANS COMP	2978.00
REPAIRS & MAINT	13603.00
MISCELLANEOUS	3668.00
PARK EXPENSE	52581.00
MEAL SITE EXPENSE	10000.00
GRANT EXPENSE	90000.00
TOTAL EXPENDITURES	276090.00

EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	171874.00
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TOWN OF BLAIR
POLICE DEPARTMENT
BLAIR, OKLAHOMA
SUMMARY OF REVENUES BY SOURCE AND EXPENDITURE BY USE
GENERAL FUND
FOR THE YEAR ENDING JUNE 30, 2016

BUDGET
YEAR
FY 2015/2016

REVENUES:

FINES	1855.00
MISCELLANEOUS	835.00
TOTAL REVENUES	2690.00

EXPENDITURES:

PERSONAL SERVICE	59000.00
PUBLIC SAFETY	200.00
REPAIRS & MAINTENANCE	500.00
GAS EXPENSE	3800.00
ANIMAL CONTROL EXPENSE	1000.00
UTILITIES	2150.00
LEGAL & ACCOUNTING	900.00
MISCELLANEOUS EXPENSE	150.00
SUPPLIES EXPENSE	550.00
TAXES, PAYROLL	4513.00
INSURANCE, GENERAL	4804.00
INSURANCE, WORKMAN'S COMP	3000.00
TOTAL EXPENDITURES	80567.00

EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	-77877.00
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TOWN OF BLAIR
FIRE DEPARTMENT
BLAIR, OKLAHOMA
SUMMARY OF REVENUES BY SOURCE AND EXPENDITURE BY USE
GENERAL FUND
FOR THE YEAR ENDING JUNE 30, 2016

BUDGET
YEAR
FY 2015/2016

REVENUES:

CONTRIBUTIONS	6500.00
FIRE ASSESSMENT FEES	14135.00
FIRE RUNS	2600.00
GRANTS	4600.00
MISCELLANEOUS	390.00
TOTAL REVENUES	28225.00

EXPENDITURES:

PERSONAL SERVICE	700.00
REPAIRS & MAINTENANCE	4927.00
SUPPLIES EXPENSE	2515.00
MISCELLANEOUS EXPENSE	500.00
FIRE RUNS, MEETINGS	5900.00
TAXES, PAYROLL	54.00
UTILITIES	4745.00
PENSION, DUES, & SUBSCRIPTIONS	2148.00
INSURANCE	4688.00
FUEL	1928.00
OFFICE EXPENSE	120.00
TOTAL EXPENDITURES	28225.00

EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00
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TOWN OF BLAIR
 BLAIR, OKLAHOMA
 SUMMARY OF REVENUES BY SOURCE AND EXPENDITURE BY USE
 GENERAL FUND
 FOR THE YEAR ENDING JUNE 30, 2016

	PRIOR YEAR ACTUAL FY 2013/2014	CURRENT YEAR ORG BUDGET FY 2014/2015	NEW BUDGET YEAR FY 2015/2016
BEGINNING FUND BALANCE	99583.00	127788.00	139855.00
REVENUES:			
CONTRIBUTIONS	6240.00	6267.00	6500.00
FIRE RUNS	0.00	0.00	2600.00
FIRE ASSESSMENTS	13951.00	13816.00	14135.00
STATE GRANTS, FD	4500.00	4473.00	4600.00
INTEREST	315.00	240.00	232.00
MISCELLANEOUS	2850.00	1335.00	1429.00
RENTALS	1201.00	1450.00	1545.00
TAXES, ALCOH BEV	3994.00	4315.00	4255.00
TAXES, FRANCHISE	18116.00	21318.00	20080.00
TAXES, SALES	131533.00	144061.00	114496.00
TAXES, CIGAR	1701.00	1748.00	1340.00
OCCUPATIONAL TAX	2232.00	2000.00	1000.00
FINES	5324.00	1633.00	1855.00
REFUNDS	51.00	98.00	305.00
COLLECTION FEES	2466.00	7236.00	3425.00
GRANTS	0.00	0.00	90000.00
PARK	17578.00	23422.00	52581.00
MEAL SITE	0.00	9500.00	18646.00
LOAN	0.00	5000.00	0.00
TOTAL REVENUES	311635.00	375700.00	478879.00
EXPENDITURES:			
PERSONAL SERVICE			116700.00
OPERATIONS & MAINT			268182.00
CAPITAL OUTLAY			0.00
TOTAL EXPENDITURES			384882.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES			93997.00

TOWN OF BLAIR
 BLAIR, OKLAHOMA
 SUMMARY OF REVENUES BY SOURCE & EXPENDITURE BY USE
 STREET & ALLEY FUND
 FOR THE YEAR ENDING JUNE 30, 2016

	PRIOR YEAR ACTUAL 2013/2014	CURRENT YEAR ORG BUDGET 2014/2015	BUDGET YEAR 2015/2016
REVENUES:			
MISCELLANEOUS	670.00	656.00	614.00
TAXES, GASOLINE/MOTOR VEHICLE	7309.00	7700.00	7596.00
TOTAL REVENUES	7979.00	8356.00	8210.00
EXPENDITURES:			
PERSONAL SERVICE			0.00
OPERATIONS & MAINTENANCE			8210.00
CAPITAL OUTLAY			0.00
TOTAL EXPENDITURES			8210.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES			0.00

BUDGET SUMMARY
BLAIR PUBLIC WORKS AUTHORITY
BLAIR, OKLAHOMA
FOR THE YEAR ENDING JUNE 30, 2016

BUDGET
YEAR
FY 2015/2016

REVENUES:

ADMINISTRATIVE DEPT	484526.00
TOTAL REVENUES	484526.00

EXPENDITURE:

ADMINISTRATIVE EXPENSE	484526.00
TOTAL EXPENDITURES	484526.00

EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00
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BLAIR PUBLIC WORKS AUTHORITY
BLAIR, OKLAHOMA
SUMMARY OF REVENUES BY SOURCES AND EXPENDITURE BY USE
FOR THE YEAR ENDING JUNE 30, 2016

BUDGET
YEAR
2014/2015

BEGINNING FUND BALANCE	132968.00
REVENUES:	
UTILITY REVENUES	209400.00
INTEREST	764.00
LATE FEES	5860.00
MISCELLANEOUS	4785.00
METER INSTALLATIONS	500.00
TRANSFER FEES	513.00
24 HOUR NOTICE FEES	1827.00
RECONNECT FEES	300.00
TRASH AND GARBAGE	127609.00
TOTAL REVENUES	484526.00
EXPENDITURES:	
PERSONAL SERVICE	80000.00
OPERATIONS & MAINTENANCE	390300.00
TOTAL EXPENDITURES	470300.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00

SUMMARY OF REVENUES BY SOURCE AND EXPENDITURE BY USE
 BLAIR PUBLIC WORKS AUTHORITY
 FOR THE YEAR ENDING JUNE 30, 2016

	PRIOR YEAR ACTUAL FY 2013/2014	CURRENT YEAR ORG BUDGET FY 2014/2015	NEW BUDGET YEAR FY 2015/2016
BEGINNING FUND BALANCE	130070.00	134004.00	132968.00
REVENUES:			
INTEREST	802.00	904.00	764.00
MISCELLANEOUS	3702.00	5457.00	4785.00
UTILITY REVENUES	205056.00	200656.00	209400.00
LATE FEES	5727.00	6500.00	5860.00
METER INSTALLATION	1200.00	1333.00	500.00
TRANSFER FEES	840.00	513.00	513.00
24 HOUR NOTICE FEES	2100.00	2400.00	1827.00
RECONNECT FEES	120.00	333.00	300.00
TRASH & GARBAGE	119107.00	118200.00	127609.00
GRANT REVENUE	0.00	0.00	0.00
TOTAL REVENUES	468724.00	470300.00	484526.00
EXPENDITURE:			
PERSONAL SERVICE			80000.00
OPERATIONS & MAINTENANCE			404526.00
TOTAL EXPENDITURES			484526.00

Town of Blair/BPWA
P.O. Box 458
Blair, OK 73526-0458
(580) 563-2406 fax (580) 563-2094

June 11, 2015

Honorable Mayor and Town Council, Town of Blair

Honorable Chairman and Trustees, Blair Public Works Authority

RE: FY 2015/2016 Budgets – Town of Blair and BPWA (Budget Message)

I am pleased to present to you the 2015/2016 Budgets for the Town of Blair and the Blair Public Works Authority for your review, consideration, and adoption. The following are some significant components that you should be aware of.

- The Town Budget totals \$478879.00 and the Public Works Budget totals \$484526.00 for a combined total of \$963405.00. The 2015/2016 budget represents a 15.86% increase from the prior budget year.
- The budget provides that current revenues are sufficient to support current expenditures.
- The budget maintains a competitive compensation and benefits package for Town employees.
- Blair Public Works Authority Refunding Utility Revenue Bonds, Series 2014A, issued to payoff Bank of Oklahoma, Original Balance \$395,000; Current Balance is \$357,651; Last payment date March 1, 2023.

The proposed budget presented to you is prepared in accordance with the Oklahoma Municipal Budget Act in Title 11 of the Oklahoma State Statutes.

Sincerely,



Karri J. Orick
Administrator

AFFP

proposed budget 2015 #6694

Affidavit of Publication

STATE OF OKLAHOMA }
COUNTY OF JACKSON } SS

Michael Bush, being duly sworn, says:

That he is Editor of the Altus Times, a daily newspaper of general circulation, printed and published in Altus, Jackson County, Oklahoma; that the publication, a copy of which is attached hereto, was published in the said newspaper on the following dates:

June 03, 2015

That said newspaper was regularly issued and circulated on those dates.

SIGNED:



Editor

Subscribed to and sworn to me this 3rd day of June 2015.

NOTARY PUBLIC State of Oklahoma
FRANCES FOJUT
Commission # 08003303
Jackson County, Oklahoma
Expires Mar 20, 2016



Frances Fojut, Notary Public, Jackson County, Oklahoma

My commission expires: March 20, 2016

00062749 60587749

Karri Orick
505-Town of Blair
P.O. Box 458
BLAIR, OK 73526

\$ 109.35

PUBLIC HEARING

A Public Hearing will be held on Thursday, June 11, 2015, at the Blair Town Hall, this hearing will begin at 6:30 p.m. The purpose of this hearing is to discuss the 2015-2016 Budget. All interested parties are encouraged to attend. The proposed budget may be examined on weekdays at the Town Hall located at 118 W.Main, Blair, Oklahoma between the hours of 9:00 a.m. and 5:00 p.m.

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FOR THE YEAR ENDING JUNE 30, 2016

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ADMINISTRATIVE DEPT EXPENSE	276090.00
POLICE DEPT EXPENSE	80567.00
FIRE DEPT EXPENSE	28225 .00
TOTAL EXPENDITURES	384882 .00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	93997 .00

TOWN OF BLAIR BLAIR, OKLAHOMA

SUMMARY OF REVENUES BY SOURCE & EXPENDITURE BY USE STREET & ALLEY FUND

FOR THE YEAR ENDING JUNE 30, 2016

	PRIOR ACTUAL YEAR 2013/2014	CURRENT YEAR ORG BUDGET 2014/2015	BUDGET YEAR 2015/2016
REVENUES:			
MISCELLANEOUS	670.00	656.00	614.00
TAXES, GASOLINE/MOTOR VEHICLE	7309.00	7700.00	7596.00
TOTAL REVENUES	7979.00	8356.00	8210.00
EXPENDITURES:			
PERSONAL SERVICE			0.00
OPERATIONS & MAINTENANCE			8210.00
CAPITAL OUTLAY			0.00
TOTAL EXPENDITURES			8210.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES			0.00

REVENUES OVER EXPENDITURES BUDGET SUMMARY

BLAIR PUBLIC WORKS AUTHORITY BLAIR, OKLAHOMA

FOR THE YEAR ENDING JUNE 30, 2016

	BUDGET YEAR FY 2015/2016
REVENUES:	
ADMINISTRATIVE DEPT	484526.00
TOTAL REVENUES	484526.00
EXPENDITURES:	
ADMINISTRATIVE EXPENSE	484526.00
TOTAL EXPENDITURES	484526.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00

#6694 Published in the Altus Times on 6/3/15.

**TOWN OF BLAIR
BLAIR, OKLAHOMA
RESOLUTION 15-06-01**

A RESOLUTION OF THE GOVERNING BODY OF THE TOWN OF BLAIR, OKLAHOMA, ADOPTING THE FY 2015/2016 ANNUAL BUDGET FOR THE TOWN IN ACCORDANCE WITH THE PROVISIONS OF THE "MUNICIPAL BUDGET ACT".

WHEREAS, the provisions of the Municipal Budget Act (Section 17-201 through 17-216 of Title 11 of the Oklahoma Statutes) have been adopted by resolution by the Town; and

WHEREAS, Section 17-209A requires the annual budget to be adopted by the governing body of the Town by resolution no later than seven days prior to the beginning of the fiscal year.

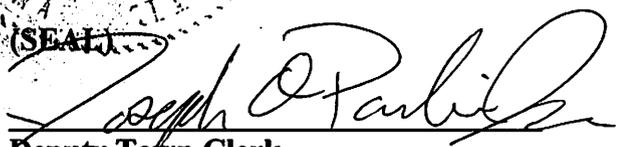
NOW THEREFORE, BE IT RESOLVED BY THE TOWN BOARD OF TRUSTEES OF THE TOWN OF BLAIR, OKLAHOMA, THAT:

1. The accompanying annual budget document sets forth the estimated revenue and appropriations for each fund of the Town as approved by the governing body.
2. The accompanying budget document complies with the requirements of the Act by including:
 - Budget Message
 - Budget Summary – All Funds
 - Fund Budget Summaries
 - Departmental Appropriations by Account Category
3. In accordance with Section 17-215B, the governing body has determined that expenditures and encumbrances may not be authorized that exceed the legal level of control by account category (as defined in Section 17-213) of any department of any fund.
4. All budget amendments, including supplemental, decrease or transfer all appropriations, to the legal level of control as defined above will require governing body approval.

ADOPTED BY THE TOWN BOARD OF TRUSTEES OF THE TOWN OF BLAIR, OKLAHOMA, THIS 11TH DAY OF JUNE 2015.

ATTEST:

(SEAL)


Deputy Town Clerk


Blake Roberts, Mayor

**BLAIR PUBLIC WORKS AUTHORITY
BLAIR, OKLAHOMA
RESOLUTION 15-06-01**

A RESOLUTION OF THE BOARD OF TRUSTEES OF THE BLAIR PUBLIC WORKS AUTHORITY OF THE TOWN OF BLAIR, OKLAHOMA, ADOPTING THE FY 2015/2016 ANNUAL BUDGET FOR THE BLAIR PUBLIC WORKS AUTHORITY.

WHEREAS, THE ACCOMPANYING ANNUAL BUDGET DOCUMENT SETS FORTH THE ESTIMATED REVENUE AND APPROPRIATIONS FOR THE PUBLIC WORKS AUTHORITY AS APPROVED BY THE BOARD OF TRUSTEES.

WHEREAS, THE ACCOMPANYING BUDGET DOCUMENT INCLUDES THE FOLLOWING: BUDGET MESSAGE, BUDGET SUMMARY, FUND BUDGET SUMMARY, AND DEPARTMENTAL APPROPRIATIONS BY ACCOUNT CATEGORY.

THEREFORE, ALL BUDGET AMENDMENTS, INCLUDING SUPPLEMENTAL, DECREASE OR TRANSFER ALL APPROPRIATIONS, TO THE LEGAL LEVEL OF CONTROL AS DEFINED ABOVE WILL REQUIRE GOVERNING BODY APPROVAL.

ADOPTED BY THE BOARD OF TRUSTEES OF THE BLAIR PUBLIC WORKS AUTHORITY OF THE TOWN OF BLAIR, OKLAHOMA, THIS 11TH DAY OF JUNE 2015.



Karri J. Orick

KARRI J. ORICK, SECRETARY

Blake Roberts

BLAKE ROBERTS, CHAIRMAN