

BUDGET SUMMARY  
TOWN OF BLAIR  
BLAIR, OKLAHOMA  
FOR THE YEAR ENDING JUNE 30, 2018  
AMENDED BUDGET MAY 10, 2018

	BUDGET YEAR FY 2017/2018	AMENDED BUDGET YEAR FY 2017/2018
REVENUES:		
ADMINISTRATIVE DEPT	275059.00	290059.00
POLICE DEPT	2658.00	2658.00
FIRE DEPT	26314.00	26314.00
TOTAL REVENUES	304031.00	319031.00
EXPENDITURES:		
ADMINISTRATIVE DEPT EXPENSE	121356.00	146356.00
POLICE DEPT EXPENSE	60356.00	100356.00
FIRE DEPT EXPENSE	26314.00	26314.00
TOTAL EXPENDITURES	208026.00	273026.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	96005.00	46005.00

**NOTE: ADMINISTRATIVE REVENUES INCREASED BY \$15000 DUE TO UNANTICIPATED REVENUES.  
ADMINISTRATIVE EXPENDITURES INCREASED BY \$25000 DUE TO EXCESS OF REVENUES OVER  
EXPENDITURES AND UNANTICIPATED REVENUES.**

TOWN OF BLAIR  
 ADMINISTRATIVE DEPARTMENT  
 BLAIR, OKLAHOMA  
 SUMMARY OF REVENUES BY SOURCE AND EXPENDITURE BY USE  
 GENERAL FUND

FOR THE YEAR ENDING JUNE 30, 2018  
 AMENDED BUDGET MAY 10, 2018

	BUDGET YEAR FY 2017/2018	AMENDED BUDGET YEAR FY 2017/2018
BEGINNING FUND BALANCE	86430.00	86430.00
REVENUES:		
RENTALS	2687.00	2687.00
TAXES, ALCOHOLIC BEVERAGE	4722.00	4722.00
TAXES, SALES	143574.00	158574.00
TAXES, FRANCHISE	18150.00	18150.00
MISCELLANEOUS	588.00	588.00
REFUNDS	285.00	285.00
INTEREST	268.00	268.00
OCCUPATIONAL TAX	1000.00	1000.00
TAXES, CIGAR	1682.00	1682.00
PARK INCOME	5713.00	5713.00
MEAL SITE	9960.00	9960.00
TOTAL REVENUES	275059.00	290059.00
EXPENDITURES:		
PERSONAL SERVICE	55000.00	55000.00
LANDFILL EXPENSE	200.00	200.00
LEGAL & ACCOUNTING	3983.00	3983.00
INSURANCE, GENERAL	4390.00	4390.00
INSURANCE, EMP GROUP	11434.00	11434.00
TAXES, PAYROLL	4207.00	4207.00
STATE UNEMPLOYMENT	269.00	269.00
TELEPHONE EXPENSE	1396.00	1396.00
UTILITIES	7593.00	7593.00
SUPPLIES EXPENSE	7424.00	7424.00
WORKMANS COMP	1675.00	1675.00
REPAIRS & MAINT	6447.00	6447.00
MISCELLANEOUS	1665.00	1665.00
PARK EXPENSE	5713.00	5713.00
MEAL SITE EXPENSE	9960.00	9960.00
CAPITAL OUTLAY	0.00	25000.00
TOTAL EXPENDITURES	121356.00	146356.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	153703.00	143703.00

**NOTE: ADMINISTRATIVE REVENUES INCREASED BY \$15000 DUE TO UNANTICIPATED REVENUES.  
 ADMINISTRATIVE EXPENDITURES INCREASED BY \$25000 DUE TO EXCESS OF REVENUES OVER  
 EXPENDITURES AND UNANTICIPATED REVENUES.**

TOWN OF BLAIR  
 POLICE DEPARTMENT  
 BLAIR, OKLAHOMA  
 SUMMARY OF REVENUES BY SOURCE AND EXPENDITURE BY USE  
 GENERAL FUND  
 FOR THE YEAR ENDING JUNE 30, 2018  
 AMENDED BUDGET MAY 10, 2018

	BUDGET YEAR FY 2017/2018	AMENDED BUDGET YEAR FY 2017/2018
REVENUES:		
FINES	2147.00	2147.00
MISCELLANEOUS	511.00	511.00
TOTAL REVENUES	2658.00	2658.00
EXPENDITURES:		
PERSONAL SERVICE	45000.00	45000.00
PUBLIC SAFETY	356.00	356.00
REPAIRS & MAINTENANCE	473.00	473.00
GAS EXPENSE	1494.00	1494.00
ANIMAL CONTROL EXPENSE	307.00	307.00
UTILITIES	2192.00	2192.00
LEGAL & ACCOUNTING	1400.00	1400.00
MISCELLANEOUS EXPENSE	62.00	62.00
SUPPLIES EXPENSE	390.00	390.00
TAXES, PAYROLL	3442.00	3442.00
INSURANCE, GENERAL	3565.00	3565.00
INSURANCE, WORKMAN'S COMP	1675.00	1675.00
CAPITAL OUTLAY	0.00	40000.00
TOTAL EXPENDITURES	60356.00	100356.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	-57698.00	-97698.00

**NOTE: EXPENDITURE BUDGET INCREASED BY \$40000 DUE TO THE PURCHASE OF A NEW POLICE UNIT.**

TOWN OF BLAIR  
 FIRE DEPARTMENT  
 BLAIR, OKLAHOMA  
 SUMMARY OF REVENUES BY SOURCE AND EXPENDITURE BY USE  
 GENERAL FUND  
 FOR THE YEAR ENDING JUNE 30, 2018  
 AMENDED BUDGET MAY 10, 2018

	BUDGET YEAR FY 2017/2018	AMENDED BUDGET YEAR FY 2017/2018
REVENUES:		
CONTRIBUTIONS	6133.00	6133.00
FIRE ASSESSMENT FEES	14164.00	14164.00
FIRE RUNS	2000.00	2000.00
GRANTS	3817.00	3817.00
MISCELLANEOUS	200.00	200.00
MEDICAL RUNS	0.00	0.00
TOTAL REVENUES	26314.00	26314.00
EXPENDITURES:		
PERSONAL SERVICE	700.00	1200.00
REPAIRS & MAINTENANCE	1857.00	1607.00
SUPPLIES EXPENSE	1959.00	1709.00
MISCELLANEOUS EXPENSE	230.00	230.00
FIRE RUNS, MEETINGS	6717.00	6717.00
TAXES, PAYROLL	54.00	54.00
UTILITIES	7500.00	7500.00
PENSION, DUES, & SUBSCRIPTIONS	2240.00	2240.00
INSURANCE	1682.00	1682.00
INSURANCE - WORKMANS COMP	1675.00	1675.00
FUEL	1600.00	1600.00
OFFICE EXPENSE	100.00	100.00
TOTAL EXPENDITURES	26314.00	26314.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00	

**NOTE: TRANSFERRED \$500 FROM REPAIRS & MAINTENANCE AND SUPPLIES EXPENSE TO PERSONAL SERVICE.**

TOWN OF BLAIR  
 BLAIR, OKLAHOMA  
 SUMMARY OF REVENUES BY SOURCE AND EXPENDITURE BY USE  
 GENERAL FUND  
 FOR THE YEAR ENDING JUNE 30, 2018  
 AMENDED BUDGET MAY 10, 2018

	PRIOR YEAR ACTUAL FY 2015/2016	CURRENT YEAR ORG BUDGET FY 2016/2017	NEW BUDGET YEAR FY 2017/2018	AMENDED BUDGET YEAR FY 2017/2018
BEGINNING FUND BALANCE	139855.00	78263.00	86430.00	86430.00
REVENUES:				
CONTRIBUTIONS	6500.00	8307.00	6133.00	6133.00
FIRE RUNS	2600.00	2000.00	2000.00	2000.00
FIRE ASSESSMENTS	14135.00	14183.00	14164.00	14164.00
STATE GRANTS, FD	4600.00	4300.00	3817.00	3817.00
INTEREST	232.00	220.00	268.00	268.00
MISCELLANEOUS	1429.00	2906.00	1299.00	1299.00
RENTALS	1545.00	1615.00	2687.00	2687.00
TAXES, ALCOH BEV	4255.00	4486.00	4722.00	4722.00
TAXES, FRANCHISE	20080.00	19568.00	18150.00	18150.00
TAXES, SALES	114496.00	117083.00	143574.00	158574.00
TAXES, CIGAR	1340.00	1402.00	1682.00	1682.00
OCCUPATIONAL TAX	1000.00	1000.00	1000.00	1000.00
FINES	1855.00	1187.00	2147.00	2147.00
REFUNDS	305.00	145.00	285.00	285.00
COLLECTION FEES	3425.00	0.00	0.00	0.00
GRANTS	90000.00	0.00	0.00	0.00
PARK	52581.00	11554.00	5713.00	5713.00
MEAL SITE	18646.00	10503.00	9960.00	9960.00
MEDICAL RUNS	0.00	2133.00	0.00	0.00
TOTAL REVENUES	478879.00	280855.00	304031.00	319031.00
EXPENDITURES:				
PERSONAL SERVICE			100700.00	101200.00
OPERATIONS & MAINT			107326.00	106826.00
CAPITAL OUTLAY			0.00	65000.00
TOTAL EXPENDITURES			208026.00	273026.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES			96005.00	46005.00

**TOWN OF BLAIR  
BLAIR, OKLAHOMA  
RESOLUTION #18-05-03**

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

**THAT, THE 2017-2018 POLICE DEPARTMENT OPERATING BUDGET IS HEREBY INCREASED BY FORTY THOUSAND DOLLARS (\$40,000.00). THIS INCREASE IS POSSIBLE DUE TO EXCESS OF REVENUES OVER EXPENDITURES.**

**PASSED AND APPROVED BY THE BOARD OF TRUSTEES OF THE TOWN OF BLAIR, OKLAHOMA, THIS 10<sup>TH</sup> DAY OF MAY 2018.**

  
\_\_\_\_\_  
BLAKE ROBERTS, MAYOR

ATTEST:

(SEAL)

  
\_\_\_\_\_  
TERESA JOHNSTON, CLERK/TREASURER

**TOWN OF BLAIR  
BLAIR, OKLAHOMA  
RESOLUTION 18-05-01**

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

**THAT, FIVE HUNDRED DOLLARS IS BEING TRANSFERRED FROM THE 2017-2018 BLAIR FIRE DEPARTMENT OPERATING BUDGET TO THE 2017-2018 BLAIR FIRE DEPARTMENT PERSONNEL BUDGET.**

**PASSED AND APPROVED BY THE BOARD OF TRUSTEES OF THE TOWN OF BLAIR, OKLAHOMA, THIS 10<sup>TH</sup> DAY OF MAY 2018.**

  
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BLAKE ROBERTS, MAYOR

ATTEST:

(SEAL)

  
\_\_\_\_\_  
TERESA JOHNSTON, TOWN CLERK

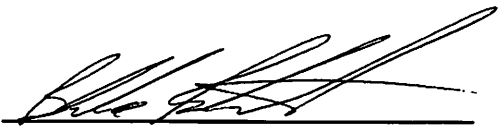
**TOWN OF BLAIR  
BLAIR, OKLAHOMA  
RESOLUTION #18-05-02**

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

**THAT, THE 2017-2018 TOWN OF BLAIR REVENUE BUDGET IS HEREBY INCREASED BY FIFTEEN THOUSAND DOLLARS (\$15,000.00). THE FIFTEEN THOUSAND DOLLARS IS DUE TO UNANTICIPATED REVENUES IN THE TOWN BUDGET.**

**AND THAT, THE 2017-2018 TOWN OF BLAIR OPERATING BUDGET IS HEREBY INCREASED BY TWENTY FIVE THOUSAND DOLLARS (\$25,000.00). THIS INCREASE IS POSSIBLE DUE TO EXCESS OF REVENUES OVER EXPENDITURES AND UNANTICIPATED REVENUES IN THE TOWN BUDGET.**

**PASSED AND APPROVED BY THE BOARD OF TRUSTEES OF THE TOWN OF BLAIR, OKLAHOMA, THIS 10<sup>TH</sup> DAY OF MAY 2018.**

  
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BLAKE ROBERTS, MAYOR

ATTEST:

(SEAL)

  
\_\_\_\_\_  
TERESA JOHNSTON, CLERK/TREASURER