

**Black Dog Fire Association
Fiscal Year 2018-2019
Proposed Budget**

Budget

Estimated Income:

Osage County Tax Base	\$63,000
Fund Raiser	\$5,000
Other Income	\$1,500
Total Estimated Income	\$69,500

Estimated Expenses:

Fuel	\$3,500
Utilities	\$4,620
Communications	\$2,545
Building Maintenance	\$1,000
Office Supplies, Web site, Bond	\$650
Fire Firefighter Pension	\$780
Vehicle Maintenance	\$15,000
Insurance	\$3,100
Fire Chief Expenses	\$1,000
Training Expenses	\$3,000
Firefighter Equipment	\$4,500
Fund Raiser	\$2,397
1 to 5 Plan	\$27,408
Budget Total	\$69,500
Net Assets	\$55,958



BLACK DOG FIRE DISTRICT
5495 N. 52ND W. AVE.
TULSA, OK 74126
(918) 425-3200

Paul Reeves, Chief

Mike Palmer,
Assistant Chief

**BOARD OF
DIRECTORS:**

Murray
Thibodeaux

Bill Johnson (Bird)

Charles Musgrove,
Clerk

Chris Sides,
Treasurer

Virgil Cory,
Chairman

Black Dog Fire Association 2018-2019 Financial Narrative
05-08-2018

Engine Fund: \$33,616.22 are funds that are designated towards the purchase of a new engine/pumper to replace our current engine which is leased from the City of Tulsa.

In January 2019 additional funds of \$15,208 from the 1-5 will be added bringing the total to \$48,824.22

1-5 Year Plan: \$27,408 are funds that have been approved for various vehicle, equipment, building and property expenses, and projects. For detail see the 1-5 Year Plan.

Operating Reserve: \$22,641.78 are funds that are above our projected expenses and are destined for unexpected expenses.

Black Dog Fire Association					
2017-2018					
	Budget	Remaing	Year	June	
Tuesday, July 10, 2018					
		Budget	To Date		
Estimated Income:					
1	Osage County Tax Base	70,000.00	\$ (11,020.74)	\$ 81,020.74	\$ 1,027.40
2	Fund Raiser	5,000.00	\$ (2,226.73)	\$ 7,226.73	
3	Other Income	1,500.00	\$ (383.92)	\$ 1,883.92	
4	Other Income Grant 95/5		\$ (43,165.00)	\$ 43,165.00	
5	State Operating Grant	4,400.00	\$ 656.15	\$ 3,743.85	
6	Total Estimated Income	80,900.00	\$ (56,140.24)	\$ 137,040.24	\$ 1,027.40
7			\$ -		
Expenses:					
9	Fuel	3,500.00	\$ (153.85)	\$ 3,653.85	\$ 62.54
10	Electric	2,200.00	\$ 840.61	\$ 1,359.39	\$ 126.62
11	Propane	1,600.00	\$ 873.92	\$ 726.08	
12	Water	70.00	\$ (57.84)	\$ 127.84	\$ 8.17
13	Telephone	750.00	\$ 625.73	\$ 550.39	\$ 42.69
14	Omnilert	1,795.00	\$ 300.00	\$ 1,495.00	
15	Radio Repair	250.00	\$ 145.00	\$ 105.00	
16	Building Maintenance	1,000.00	\$ (1,389.63)	\$ 2,389.63	\$ 31.99
17	Miscellaneous - Postage/Publishing/Supplies/etc	200.00	\$ (371.71)	\$ 571.71	\$ 282.43
18	Fire Firefighter Pension	780.00	\$ 780.00	\$ -	
19	Vehicle Maintenance	15,000.00	\$ 6,037.79	\$ 8,962.21	\$ 71.00
20	Building and Vehicle Liability Insurance	2,100.00	\$ (261.71)	\$ 2,361.71	
21	Liability Insurance	1,000.00	\$ 1,000.00	\$ -	
22	Equipment Maintenance	1,000.00	\$ 949.85	\$ 50.15	
23	Fire Chief Expenses	50.00	\$ 50.00	\$ -	
24	Training Expenses	2,000.00	\$ 1,622.13	\$ 377.87	
25	Firefighter Equipment	3,500.00	\$ 261.02	\$ 3,238.98	\$ 974.00
26	Web site	200.00	\$ 200.00	\$ -	
27	Surety Bond	250.00	\$ 200.00	\$ 50.00	
28	Election			\$ -	
29	Communication Mailing	500.00	\$ 42.97	\$ 457.03	
30	Yard Sale	2,000.00	\$ 22.08	\$ 1,977.92	
31	Consignments		\$ -	\$ -	
32	AMAZON ?				
33					
34	Budget Total	\$ 39,745.00	\$ 11,716.36		
35	1 to 5				
36	Medical Supplies	1,000.00			
37	Wood Ccibbing	250.00	\$ 250.00	\$ -	
38	Pipe Guards Paint	250.00	\$ 250.00	\$ -	
39	Bulding 1 to Bulding 2 Tie-in	23,518.07	\$ (449.68)	\$ 23,967.75	
40	BLD2 Fans	1,200.00	\$ 1,036.41	\$ 163.59	
41	Pumper GrantWriting Service	2,500.00	\$ 1,000.00	\$ 1,500.00	
42	Landing Light Kit	150.00	\$ 4.00	\$ 146.00	
43	Traffic Control 18in Paddles	100.00	\$ 100.00	\$ -	
44	Gas Detector, Hardous Gas	750.00	\$ 750.00	\$ -	
45	Add Tremite Protection Buld II	450.00	\$ -	\$ 450.00	
46	BLD II Electric Upgrade	950.00	\$ 383.05	\$ 566.95	
47	BLD II Air Handler & Ducting	1,000.00	\$ (84.60)	\$ 1,084.60	
48	BLD II Front Door Awning	500.00	\$ 500.00	\$ -	
	BLD II Back Door Awning	1,100.00			
49	BLD II Floor Finish	2,000.00			

50	BLD II Plumbing		\$ -	\$ -	
51	Bathroom Fixtures	2,000.00	\$ (478.23)	\$ 2,478.23	
52	Kitchen Cabinets	5,000.00	\$ 245.44	\$ 4,754.56	
53	Office Desk & Peripherals	1,000.00	\$ 541.95	\$ 458.05	
54	BLD II Gurting	2,500.00	\$ 2,500.00	\$ -	
55	Fire Exthinguishers	2,000.00	\$ 2,000.00	\$ -	
56	Overhead Projector & Screen	1,500.00	\$ 511.99	\$ 988.01	
57	BLD II Exhaust Fan	500.00	\$ 500.00	\$ -	
58	Dry Erase Board	200.00	\$ 200.00	\$ -	
59	BLD II Air Sys	250.00	\$ 250.00	\$ -	
60	BLD I West Wall	9,000.00	\$ 270.19	\$ 8,729.81	
61	Sign	1,000.00	\$ 926.56	\$ 73.44	
62	BLD II Shelving	2,000.00	\$ 2,000.00	\$ -	
63	BLD II Interior Walls	2,500.00	\$ 72.79	\$ 2,427.21	
64	BLD II Grant \$20000.00 + our \$17000.00	37,000.00	\$ 1,158.31	\$ 35,841.69	
64A	BLD New Area Construction			\$ 25,811.09	
64B	BLD New Area Electric			\$ 4,267.08	
64C	BLD New Area Plumbing			\$ 5,763.52	
64D	BLD New Area David Ins Refund			\$ 474.50	
65	Squad 2 UpDate	2,225.00	\$ 2,225.00	\$ -	
66	Squad 3 Up Date	350.00	\$ 350.00	\$ -	
67	Equip	3,700.00	\$ 3,700.00	\$ -	
68			\$ -	\$ -	
69	Check Crrction				
70	Building #2 Donations			\$ -	
71	Total Budget Remaing		\$ 20,713.18		
72	Budget Expenses	108,443.07	Year to Date Total	\$ 112,559.15	
73	Budget Total			Total Exp.	\$ 1,599.44
74	PayPal 5/31/18	257.84			
75	Deposit				
76	Fee				
77	PayPal 6/30/18	257.84			
78	Savings 5/31/18	35,083.41			
79	Deposit				
80	Balance 6/30/18	35,083.41			
81	Checking 5/31/18	55,976.55			
82	Deposit	1,027.40			
83	Total Expenditures	(1,599.44)			
84	Balance 6/30/18	55,404.51			
85	ENG Fund	33,316.23	\$ 26,089.50	\$ 7,226.73	
86	Total Capital Expenses	20,713.18			
87	Budget Remaining	11,716.36			
89	Total	90,745.76			



Owasso Reporter • Sand Springs Leader
Skiatook Journal
Wagoner County American-Tribune

OKLAHOMA WEEKLY GROUP
P.O. BOX 1770
TULSA, OK 74102-1770

Account Number

1061702

Date

May 16, 2018

BLACK DOG FIRE ASSOCIATION
Attn Chris Sides
5495 NORTH 52ND WEST AVENUE
TULSA, OK 74126

Date	Category	Description	Ad Size	Total Cost
05/16/2018	Legal Notices	EY 2018-2019 BUDGET	2 x 32.00 CL	40.96

Affidavit of Publication

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I, Melissa Marshall, of lawful age, being duly sworn, am a legal representative of the Skiatook Journal of Skiatook, Oklahoma, a weekly newspaper of general circulation in Osage County, Oklahoma, a legal newspaper qualified to publish legal notices, as defined in 25 O.S. § 106 as amended, and thereafter, and complies with all other requirements of the laws of Oklahoma with reference to legal publication. That said notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publication and not in a supplement, on the DATE(S) LISTED BELOW

05/16/2018

Newspaper reference: 0000477049

M. Marshall
Legal Representative

Sworn to and subscribed before me this date:

5-16-2018
Nancy Carol Moore
Notary Public

My Commission expires: 12-08-2018

NOTARY PUBLIC-STATE OF OKLAHOMA



NANCY CAROL MOORE
COMMISSION # 06011684
TULSA COUNTY