



MERRICK VOLUNTEER FIRE DEPARTMENT
Northwest Lincoln County Fire Protection District

FILED
Lincoln County, OK

AUG 15 2016

Darrell Greenfield
COUNTY CLERK

NORTHWESTERN LINCOLN COUNTY FIRE PROTECTION DISTRICT #3
(known as the Merrick Volunteer Fire Department)

PROPOSED BUDGET

July 2016 – June 2017

Cash on Hand		\$ 31,448.37
Expenses:		
Maintenance/Operation	\$ 5,000.00	
Benefits	\$ 2,000.00	
Capitol Improvements	<u>\$ 5,500.00</u>	
		\$(12,500.00)
Receipts:		
Donations	\$ 500.00	
County	\$ 7,500.00	
Operational (Hopeful)	<u>\$ 4,500.00</u>	
		\$(12,500.00)
Cash on Hand		\$ 31,448.37

CERTIFICATE OF THE GOVERNING BOARD FOR THE BUDGET FY 2016
State of Oklahoma, County of Lincoln

We, the undersigned members of the Governing Board of the Northwest Lincoln County Fire Protection District #3 (known as the Merrick Volunteer Fire Department), do hereby certify that we have examined the proposed budget for the purpose of carrying on the affairs and the responsibilities of the Fire Protection Board, as submitted totaling \$12,500.00 and do hereby direct the order said budget to be in effect beginning July 1st, 2016.

Approved this 5th day of July, 2016.

Peggy Lawyer
Peggy Lawyer, Director

Subscribed and sworn to before me this 10th day of August 2016
Notary Public Commission Expires:

Mary Lou Welch 3-18-2020



MERRICK VOLUNTEER FIRE DEPARTMENT
Northwest Lincoln County Fire Protection District

NORTHWESTERN LINCOLN COUNTY FIRE PROTECTION DISTRICT #3
(known as the Merrick Volunteer Fire Department)

ACTUAL BUDGET
July 2015 – June 2016

Cash on Hand		\$ 27,336.53
Expenses:		
Maintenance/Operation	\$ 7,918.12	
Benefits	\$ 1,414.56	
Capitol Improvements	<u>\$ 106.98</u>	
		\$(9,439.66)
Receipts:		
Donations	\$ 000.00	
County	\$ 9,261.54	
Operational	<u>\$ 4,289.96</u>	
		\$13,551.50
Cash on Hand		\$ 31,448.37

**MERRICK VOLUNTEER FIRE DEPARTMENT
FINANCIAL REPORT FOR JULY 2015 - JUNE 2016**

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTALS
BEGINNING BALANCE	\$27,336.53	\$27,186.77	\$31,435.13	\$31,258.98	\$29,555.33	\$29,157.74	\$30,035.82	\$30,711.99	\$31,731.80	\$31,435.13	\$31,460.95	\$31,666.40	\$27,336.53
EXPENSES:													
1. TELEPHONE	\$ 30.47	\$ 30.40	\$ 29.71	\$ 29.69	\$ 29.69	\$ 29.69	\$ 29.78	\$ 29.78	\$ 29.78	\$ 29.78	\$ 29.76	\$ 31.76	\$ 360.27
2. FUEL & OIL	\$ 30.01	\$ 39.01	\$ 156.76	\$ -	\$ -	\$ 133.73	\$ -	\$ 161.55	\$ -	\$ 22.57	\$ -	\$ 98.05	\$ 641.68
3. ELECTRIC	\$ 101.89	\$ -	\$ 113.68	\$ -	\$ 47.40	\$ 87.45	\$ -	\$ 64.82	\$ 131.03	\$ -	\$ 48.32	\$ 50.29	\$ 645.08
4. TRUCK REPAIR										\$ 353.28			\$ 353.28
5. EQUIP PUR & REPAIR													\$ -
6. PROPANE FOR H					\$ 149.15			\$ 158.60	\$ 223.80				\$ 531.55
7. MISCELLANEOUS		supplies/pest control/checks		\$ 275.45	\$ 110.68	\$ 180.28	\$ 4,375.00	\$ 23.76	\$ 122.95	\$ 75.00			\$ 5,143.12
8. WCA trash pickup					\$ 76.25		\$ 81.00			\$ 85.89			\$ 243.14
SUB TOTAL	\$ 162.37	\$ 69.41	\$ 300.35	\$ 305.14	\$ 413.17	\$ 411.15	\$ 4,485.78	\$ 438.51	\$ 507.58	\$ 566.50	\$ 78.08	\$ 180.10	\$ 7,918.12
BENEFITS													
1. LIABILITY INS. - TRUCKS				\$ 758.58									\$ 758.58
2. PROPERTY INS.													\$ -
3. INDEMNITY				\$ 658.00									\$ 658.00
4. COMP. & COLL - RED TRUCK													\$ -
SUB TOTAL	\$ -	\$ -	\$ -	\$ 1,414.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,414.58
CAPITAL													
1. BUILDING ADDIT							gutter repair/fence/pest control						\$ -
2. REQUIRED/LOWE								\$ 36.25		\$ 28.52	\$ 42.21		\$ 106.98
3. Purchase fm JAWS Grant													\$ -
SUB TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36.25	\$ -	\$ 28.52	\$ 42.21	\$ -	\$ 106.98
TOTAL MONTHLY EXPENSES	\$ 162.37	\$ 69.41	\$ 300.35	\$ 1,719.70	\$ 413.17	\$ 411.15	\$ 4,485.78	\$ 438.51	\$ 543.81	\$ 566.50	\$ 106.60	\$ 222.31	\$ 9,439.66
RECEIPTS/DEPOSITS													\$ -
INSURANCE SETTLEMENT													\$ -
DONATIONS													\$ -
COUNTY	\$ 12.61	\$ 27.81	\$ 124.20	\$ 16.05	\$ 15.58	\$ 1,289.23	\$ 5,161.95	\$ 1,458.32	\$ 247.14	\$ 592.32	\$ 312.05	\$ 4.28	\$ 9,261.54
OPERATIONAL/grants		\$ 4,289.96											\$ 4,289.96
Sale of excess equipment													\$ -
JAWS GRANT													\$ -
TOTAL MONTHLY DEPOSITS	\$ 12.61	\$ 4,317.77	\$ 124.20	\$ 16.05	\$ 15.58	\$ 1,289.23	\$ 5,161.95	\$ 1,458.32	\$ 247.14	\$ 592.32	\$ 312.05	\$ 4.28	\$ 13,551.80
ENDING BALANCE	\$27,186.77	\$31,435.13	\$31,258.98	\$29,555.33	\$29,157.74	\$30,035.82	\$30,711.99	\$31,731.80	\$31,435.13	\$31,460.95	\$31,666.40	\$31,448.37	\$31,448.37