

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

FILED  
Lincoln County, OK

JUL 13 2015

PROPOSED BUDGET  
July 2015 – June 2016

Debra Greenfield  
COUNTY CLERK

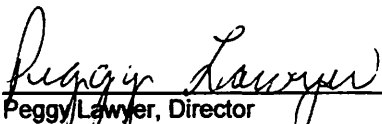
Cash on Hand		\$ 27,336.53
Expenses:		
Maintenance/Operation	\$ 5,000.00	
Benefits	\$ 2,000.00	
Capitol Improvements	<u>\$ 5,500.00</u>	
		\$(12,500.00)
Receipts:		
Donations	\$ 000.00	
County	\$ 8,000.00	
Operational (Hopeful)	<u>\$ 4,500.00</u>	
		\$(12,500.00)
Cash on Hand		\$ 27,336.53

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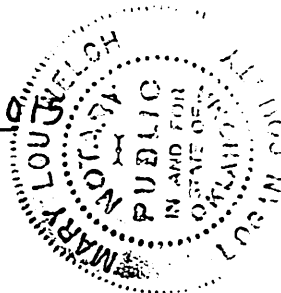
CERTIFICATE OF THE GOVERNING BOARD FOR THE BUDGET FY 2015  
State of Oklahoma, County of Lincoln

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, 2015.

Approved this 7<sup>th</sup> day of July, 2015.

  
\_\_\_\_\_  
Peggy Lawyer, Director

Subscribed and sworn to before me this 10<sup>th</sup> day of July 2015  
Notary Public Mary Lou Welch  
Commission Expires: # 3-07-2016



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

ACTUAL BUDGET  
July 2014 – June 2015

Cash on Hand		\$ 31,495.79
Expenses:		
Maintenance/Operation	\$ 4,324.65	
Benefits	4,133.04	
Capitol Improvements	<u>\$ 11,667.64</u>	
		\$(20,125.33)
Receipts:		
Insurance Settlement	\$ 2,301.32	
Donations	\$ 350.00	
County	\$ 8,630.40	
Sale of excess equipment	\$ 200.00	
Operational	<u>\$ 4,484.35</u>	
		\$ 15,966.07
Cash on Hand		\$ 27,336.53

**MERRICK VOLUNTEER FIRE DEPARTMENT  
FINANCIAL REPORT FOR JULY 2014 - JUNE 2015**

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTALS
<b>BEGINNING BALANCE</b>	\$31,485.79	\$31,110.09	\$27,919.61	\$24,054.03	\$22,266.22	\$21,909.94	\$22,203.00	\$27,706.34	\$27,690.06	\$27,729.08	\$27,862.96	\$25,247.26	\$31,485.79
<b>EXPENSES:</b>													
1. TELEPHONE	\$ 26.35	\$ 26.35	\$ 26.35	\$ 26.38	\$ 26.38	\$ 26.88	\$ 29.45	\$ 29.45	\$ 29.45	\$ 29.49	\$ 29.49	\$ 29.49	\$ 337.31
2. FUEL & OIL	\$ 218.59	\$ 194.33	\$ 194.33	\$ 228.52	\$ 15.01	\$ 15.01	\$ 92.28	\$ 164.88	\$ 55.00	\$ 60.00	\$ 90.00	\$ 60.00	\$ 1,118.81
3. ELECTRIC	\$ 100.07	\$ 48.44	\$ 48.44	\$ 108.93		\$ 133.18		\$ 111.32	\$ 119.06	\$ 189.33		\$ 47.56	\$ 859.89
4. TRUCK REPAIR						\$ 17.56							\$ 17.56
5. EQUIP PUR & REPAIR				\$ 37.98				\$ 452.00					\$ 489.98
6. PROPANE FOR					\$ 92.50		\$ 159.00						\$ 251.50
7. MISCELLANEOI (post control)	\$ 75.00			(turkeys)	\$ 324.39	\$ 352.31	\$ 52.10		\$ 75.00			\$ 75.00	\$ 853.80
8. WCA trash picku			\$ 75.00			\$ 75.00		\$ 150.00					\$ 300.00
<b>SUB TOTAL</b>	\$ 345.01	\$ 101.35	\$ 342.12	\$ 401.81	\$ 458.28	\$ 606.73	\$ 332.83	\$ 757.65	\$ 428.51	\$ 218.82	\$ 119.49	\$ 212.05	\$ 4,324.65
<b>BENEFITS</b>													
1. LIABILITY INS. - TRUCKS				\$ 602.00									\$ 602.00
2. PROPERTY INS											\$ 2,800.00		\$ 2,800.00
3. INDEMNITY													
4. COMP. & COLL. - RED TRUCK													
<b>SUB TOTAL</b>				\$ 602.00							\$ 2,800.00		\$ 4,133.04
<b>CAPITAL</b>													
1. BUILDING ADDI		\$ 7,000.00	\$ 3,502.00	\$ 822.00									\$ 11,324.00
2. REQUIREDILOV	\$ 40.69	\$ 42.44	\$ 42.44			\$ 38.77		\$ 49.58	\$ 41.49	\$ 48.63	\$ 39.42		\$ 343.84
3. Purchase fm JAWS Grant	\$ 40.69	\$ 7,042.44	\$ 3,544.44	\$ 822.00		\$ 38.77		\$ 49.58	\$ 41.49	\$ 48.83	\$ 39.42		\$ 11,607.64
<b>SUB TOTAL</b>	\$ 385.70	\$ 7,874.83	\$ 3,886.56	\$ 1,626.31	\$ 458.28	\$ 645.50	\$ 332.83	\$ 807.21	\$ 470.00	\$ 267.65	\$ 2,059.91	\$ 212.05	\$ 20,728.33
<b>TOTAL MONTHLY EXPENSES</b>													
<b>RECEIPTS/DEPOSITS</b>													
INSURANCE SETTLEMENT												\$ 2,301.32	\$ 2,301.32
DONATIONS					\$ 100.00								\$ 350.00
COUNTY												\$ 343.21	\$ 8,630.40
OPERATIONAL/gra		\$ 4,484.35											\$ 4,484.35
Sale of excess equipment		\$ 200.00											\$ 200.00
JAWS GRANT													
<b>TOTAL MONTHLY DEPOSITS</b>		\$ 4,684.35	\$ 60.00		\$ 100.00	\$ 938.56	\$ 5,835.17	\$ 781.93	\$ 509.02	\$ 401.53	\$ 343.21	\$ 2,301.32	\$ 15,946.07
<b>ENDING BALANCE</b>	\$31,110.09	\$27,919.61	\$24,054.03	\$22,266.22	\$21,909.94	\$22,203.00	\$27,706.34	\$27,690.06	\$27,729.08	\$27,862.96	\$28,247.26	\$27,336.53	\$27,336.53