

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

FILED
 Lincoln County, OK

PROPOSED BUDGET
 July 2014 – June 2015

AUG 06 2014

Dorinda Greenlee
 COUNTY CLERK

FILED

OCT 22 2014

Cash on Hand \$ 31,495.79

Expenses:

State Auditor & Inspector

Maintenance/Operation	\$ 6,000.00	
Benefits	\$ 1,000.00	
Capitol Improvements	\$ 5,500.00	
		\$(12,500.00)

Receipts:

Donations	\$ 000.00	
County	\$ 8,000.00	
Operational (Hopeful)	\$ 4,500.00	
		\$(12,500.00)

Cash on Hand \$31,495.79

CERTIFICATE OF THE GOVERNING BOARD FOR THE BUDGET FY 2014
 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, 2014.

Approved this 4th day of August, 2014.

Joy Decker
 Joy Decker, Director

Subscribed and sworn to before me this 5th day of August 2014
 Notary Public
 Commission Expires: Mary Lou Welch
00004067

3-07-16



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

ACTUAL BUDGET
July 2013 – June 2014

Cash on Hand \$ 33,363.38

Expenses:

Maintenance/Operation \$ 5,721.08
Benefits \$ 996.14
Capitol Improvements \$ 7,383.76

\$(14,100.98)

Receipts:

Donations \$ 400.00
County \$ 7,359.41
Operational \$ 4,473.98

\$ 12,233.39

Cash on Hand \$ 31,495.79

MERRICK VOLUNTEER FIRE DEPARTMENT
FINANCIAL REPORT FOR JULY 2013 - JUNE 2014

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTALS
BEGINNING BALANCE	\$33,363.38	\$33,192.63	\$37,321.71	\$36,686.48	\$35,378.84	\$34,659.66	\$35,130.37	\$39,881.47	\$39,478.16	\$39,163.27	\$31,669.60	\$31,671.02	\$33,363.38
EXPENSES:													
1. TELEPHONE	\$ 53.35	\$ 26.58	\$ 25.83	\$ 25.83	\$ 25.83	\$ 25.83	\$ 25.89	\$ 28.39	\$ 28.39	\$ 28.40	\$ 28.40	\$ 28.40	\$ 315.29
2. FUEL & OIL	\$ 172.84	\$ 367.40	\$ 245.25	\$ 180.03	\$ 180.03	\$ 272.89	\$ 37.72	\$ 216.18	\$ 64.97	\$ 82.27	\$ 211.09	\$ 45.33	\$ 2,274.73
3. ELECTRIC	\$ 93.13	\$ 39.63	\$ 93.80	\$ 108.08	\$ 367.50	\$ 378.78	\$ 75.00	\$ 75.00	\$ 245.00	\$ 48.32	\$ 75.00	\$ 75.00	\$ 579.32
4. TRUCK REPAIR													\$ 634.84
5. EQUIP PUR & REPAIR													\$ 684.50
6. PROPANE FOR HEATER													\$ 932.40
7. MISCELLANEOUS	past control \$ 75.00	\$ 75.00	\$ 75.00	\$ 205.30	\$ 75.00	\$ 75.00	past control \$ 75.00	\$ 75.00	\$ 75.00	\$ 48.32	\$ 75.00	\$ 75.00	\$ 300.00
8. WCA trash pickup	\$ 168.13	\$ 301.19	\$ 433.61	\$ 439.88	\$ 519.24	\$ 1,164.80	\$ 179.00	\$ 317.57	\$ 411.36	\$ 1,255.08	\$ 384.49	\$ 146.73	\$ 5,721.08
SUB TOTAL	\$ 168.13	\$ 301.19	\$ 433.61	\$ 439.88	\$ 519.24	\$ 1,164.80	\$ 179.00	\$ 317.57	\$ 411.36	\$ 1,255.08	\$ 384.49	\$ 146.73	\$ 5,721.08
BENEFITS													
1. LIABILITY INS. - TRUCKS			\$ 265.00	\$ 731.14									\$ 265.00
2. PROPERTY INS													\$ 731.14
3. INDEMNITY													\$ -
4. COMP. & COLL. - RED TRUCK													\$ -
SUB TOTAL			\$ 265.00	\$ 731.14									\$ 996.14
CAPITAL													
1. BUILDING ADDITION													\$ 6,918.00
2. REQUIRE/LOWER CLASS RATING	\$ 33.49	\$ 46.18	\$ 37.85	\$ 36.62	\$ 39.62	\$ 38.45	\$ 35.69	\$ 38.54	\$ 39.54	\$ 42.44	\$ 40.59	\$ 36.75	\$ 465.76
3. IMPROVEMEN Purchase Im JAWS Grant	\$ 33.49	\$ 46.18	\$ 37.85	\$ 36.62	\$ 39.62	\$ 38.45	\$ 35.69	\$ 38.54	\$ 39.54	\$ 42.44	\$ 40.59	\$ 36.75	\$ 465.76
SUB TOTAL	\$ 33.49	\$ 46.18	\$ 37.85	\$ 36.62	\$ 39.62	\$ 38.45	\$ 35.69	\$ 38.54	\$ 39.54	\$ 42.44	\$ 40.59	\$ 36.75	\$ 7,283.76
TOTAL MONTHLY EXPENSES	\$ 201.62	\$ 347.37	\$ 730.46	\$ 1,207.64	\$ 668.86	\$ 1,203.25	\$ 214.69	\$ 356.11	\$ 450.90	\$ 8,218.02	\$ 425.08	\$ 183.48	\$ 14,100.98
RECEIPTS/DEPOSITS													
INSURANCE SETTLEMENT													\$ -
DONATIONS													\$ 400.00
COUNTY	\$ 30.97	\$ 2.47	\$ 1.23		\$ 39.58	\$ 1,474.06	\$ 3,715.79	\$ 950.80	\$ 138.01	\$ 621.85	\$ 376.50	\$ 8.25	\$ 7,359.41
OPERATIONAL/grants		\$ 4,473.98											\$ 4,473.98
Sale of excess equipment													\$ -
JAWS GRANT													\$ -
TOTAL MONTHLY DEPOSITS	\$ 30.97	\$ 4,476.46	\$ 1.23	\$ -	\$ 39.58	\$ 1,474.06	\$ 3,968.79	\$ 950.80	\$ 138.01	\$ 621.85	\$ 376.50	\$ 8.25	\$ 12,233.99
ENDING BALANCE	\$33,192.63	\$37,321.71	\$36,586.48	\$36,378.84	\$34,859.66	\$35,130.37	\$39,881.47	\$39,478.16	\$39,163.27	\$31,669.60	\$31,671.02	\$31,495.79	\$31,495.79