



Morgans Corner Volunteer Fire Department

14938 State Hwy 20 • Skiatook, Oklahoma 74070-5394 • (918) 396-3222

FINANCIAL STATEMENT 2020

ASSETS

CASH	\$104,000
VEHICLES	\$144,000
LAND	\$ 20,000
BUILDING	\$ 15,000
MISC EQUIPMENT	\$ 80,000
to include bunker gear, office equipment and new security camera system	
New radio system	\$ 30,000
Fire station bldg fund	\$ 50,000
TOTAL ASSETS	\$428,000

LIABILITIES AND OWNER'S EQUITY

NOTES PAYABLE	\$0
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The annual budget meeting for Morgans Corner Fire District was held at 6:00 pm on 14 July 2020 at the Morgans Corner Fire District office at 14938 State Hwy 20, Skiatook, Oklahoma. The public was not invited due to COVID 19. The Board of Directors approved this budget via email and then validated the budget at their meeting held on 14 Jul 2020:

BUDGET

Fiscal Year Beginning July 1, 2020

ESTIMATED INCOME

Osage County Tax base \$74,310.76

State Operating Grant 4,500.00

TOTAL ESTIMATED INCOME \$78,810.76

ESTIMATED EXPENSES

Electric Service (VVEC) \$2,728.37

Secure Tech 467.40

Telephone Service (AT&T) 2,774.43

Wake Wireless Internet 539.40

Fuel 6,000.00

Vehicle Maintenance (includes tires) 8,000.00

Risk Management Insurance 6,498.00

Building Maintenance 4,000.00

Firefighter Equipment

Hoses/Bunker gear 16,404.70

Utilities (trash/water) 547.00

State Firefighters Association dues 480.00

Training 3,500.00

Petty cash 500.00

Office Supplies 200.00

Chief's operating fund 6,000.00

Advertising 107.52

Taxes (filing) 275.00

Tire disposal fees 150.00

American Flag Pole w/Installation 3,000.00

New fire station bldg fund 15,000.00

TOTAL ESTIMATED EXPENSES \$77,171.82

RESERVE \$1,638.94

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