

Verdigris



FIRE PROTECTION DISTRICT

25707 S. HWY. 66 • CLAREMORE, OK 74019 • 918-266-3217

LEVY OF ASSESSMENT

We, the undersigned members of the Verdigris Fire Protection District Board of Directors, do hereby levy the following assessments upon the Real and Personal Property of the District. Pursuant to Oklahoma Statute 19-901.19 amended, for the Fiscal Year July 01, 2015 - June 30, 2016.

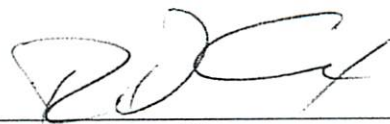
Maintenance and Operations of the District
.010 (ten) mils on the dollar of assessed
value of Real and Personal Property in the
District.

10.30183 after applying milage adjustment ratio.

Approved and adopted this 22nd day of June, 2015.


Mike Miller - Chairman

ATTEST:


Robert Cox - Clerk

Dan Merkey - Treasurer



BY: Pam Stewart

15 JUN 23 AM 10:18

STATE OF OKLAHOMA
COUNTY OF ROGERS
FILED

Excise Board 9-14-15

Rogers

**LEVY OF ASSESSMENT
VERDIGRIS FIRE PROTECTION DISTRICT 2015-2016 FISCAL YEAR
JUNE 22, 2015**

Pursuant to O.S.S. 19-901.19 amended, for the Fiscal Year July 1, 2015 - June 30, 2016, the following reflects the total assessed value of property within the boundaries of the Verdigris Fire Protection District as of June 16, 2015

A.	Real Property	\$ 48,981,570.00
B.	Personal Property	74,931,668.00
C.	Public Utilities	2,287,890.00
Less:	Freeports	4,536,662.00
	Total	\$121,664,466.00

1. **GENERAL FUND - MAINTENANCE & OPERATIONS**
2015-2016 PROPOSED REVENUE
.010 (ten) mils per dollar of total assessed value

\$ 1,216,644.66

10.30183 after applying milage adjustment ratio

\$ 1,253,366.65

Dated this 22nd day of June, 2015



Mike Miller - Chairman



Robert Cox - Clerk

Dan Merkey - Treasurer

STATE OF OKLAHOMA
COUNTY OF LOGAN
FILED
15 JUN 23 AM 10:10
RECORDS & CLERK
COURT HOUSE
BY: Pam Stewart

BUDGET AND APPROPRIATION ORDINANCE FOR 2015-2016

of the Verdigris Fire Protection District located in the County of Rogers, State of Oklahoma for the Fiscal Year beginning July 1, 2015, and ending June 30, 2016.

Now be it Ordained by the Board of Directors of the Verdigris Fire Protection District, County of Rogers, State of Oklahoma, in meeting assembled as follows:

Section 1: That the following budget containing an estimate of receipts and expenditures is hereby adopted as the budget of this Fire Protection District for the Fiscal Year mentioned above and shall be in full force and effect from and after this date.

GENERAL CORPORATE FUND

Beginning Cash on Hand July 1, 2015 \$ 84,300.00

I. ESTIMATED REVENUE

Property Assessemnts (90% of \$1,253,366.65)	401	\$1,128,029.99
Delinquent Taxes	115	71,091.20
Tax Assessment	402	0.00
Foreign Fires	403	0.00
Interest on Investment	404	0.00
Grants	405	0.00
Permits	406	0.00
Donations	407	50.00
Miscellaneous	408	<u>2,000.00</u>

Total Estimated Revenue \$1,201,171.19

Total Estimated Funds Available \$1,285,471.19

II. BUDGETED EXPENDITURES

1.) PERSONAL SERVICES

Salaries	507	\$ 555,000.00
Social Security Taxes	508	48,000.00
Employee Insurance	509	187,000.00
Volunteer Compensation	510	15,000.00
Retirement Compensation	511	104,000.00
State Unemployment Tax	512	<u>2,500.00</u>

Total Personal Services \$ 911,500.00

2.) CONTRACTUAL SERVICES

Dispatching	614	\$ 12,000.00
Clerical Services	615	15,000.00
Maintenance - Bldg/Grounds	616	5,000.00
Maintenance - Vehicle	617	4,000.00
Firefighting Equipment	618	1,000.00
Communications Equipment	619	2,000.00
General Equipment	620	3,000.00
Workmen's Compensation	612	25,000.00

STATE OF OKLAHOMA
 COUNTY OF ROGERS
 FILED
 15 JUN 23 AM 10:19
 By: Pam Stewart
 COUNTY CLERK

CONTRACTUAL SERVICES

Carried Forward		\$ 67,000.00
General Insurance	622	40,000.00
Telephone	623	15,000.00
Utilities	624	10,000.00
Equipment Rental	625	2,000.00
Travel Expense	626	100.00
Training	627	20,000.00
Postage	628	300.00
Trash Disposal	629	2,000.00
Printing	630	1,500.00
Accounting Services	631	5,000.00
Legal Services	632	500.00
Dues/Memberships	633	1,200.00
Fire Prevention	634	4,000.00
F.F. Professional Services	635	<u>5,000.00</u>
Total Contractual Services		\$ <u>173,600.00</u>

3.) COMMODITIES

Office Supplies	735	\$ 1,500.00
Fuel/Oil	736	20,000.00
Maint/Supp Bldg & Grounds	737	3,000.00
Maint/Supp Equipment & Vehicle	738	7,500.00
Oper/Supp Building & Grounds	739	5,000.00
Oper/Supp Equipment & Vehicle	740	6,000.00
Uniforms	741	21,000.00
Publications	742	<u>1,500.00</u>
Total Commodities		\$ <u>65,500.00</u>

4.) CAPITAL OUTLAY

Vehicle Acquisition	843	\$ 0.00
Building	844	0.00
Equipment	845	30,000.00
Improvement on Land	846	0.00
Financing Agent	847	<u>85,940.29</u>
Total Capital Outlay		\$ <u>115,940.29</u>

5.) OTHER EXPENDITURES

Loan Payment	947	\$ 0.00
Debt Reserve	948	0.00
Interest on Warrants	949	13,000.00
Miscellaneous	950	4,405.14
Interest on Long Term	951	<u>1,525.76</u>
Total Other Expenditures		\$ <u>18,930.90</u>

Total Estimated Expenditures/Appropriation

\$1,201,171.19

Total Estimated Appropriation and Cash on Hand-EOY

\$1,285,471.19

Passed, this 22nd day of June, 2015.

VERDIGRIS FIRE PROTECTION DISTRICT

BY:

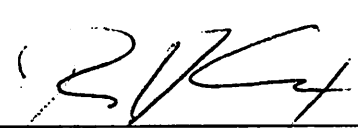


Mike Miller - Chairman

ATTEST: _____

Dan Merkey - Treasurer

ATTEST: _____


Robert D. Cox - Clerk

RESOLUTION '15 #001
AMEND 2014-2015 BUDGET

The Verdigris Fire Protection District Board of Directors do hereby Resolve to amend the budget

For Fiscal Year 2014-2015. The following Expenditure Accounts will be adjusted as specified

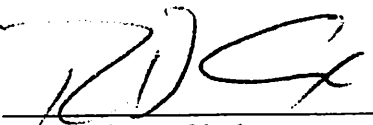
Per O.S.S. 19-901.49 (B) as follows:

Personal Services	509	(\$10,000.00)	\$776,500.00
Contractual Services		-0-	164,600.00
Commodities		-0-	61,000.00
Capital Outlay		-0-	89,000.00
Other Expenses	950	<u>10,000.00</u>	<u>23,613.18</u>
Total		\$ -0-	\$ 1,114,713.18

Dated this 22nd day of June, 2015



 Mike Miller - Chairman



 Robert Cox - Clerk

 Dan Merkey - Treasurer

STATE OF OKLAHOMA
 COUNTY OF ROGERS
 FILED
 15 JUN 23 AM 10:18
 ROBERT COX
 COURT CLERK
 BY: Pam Stewart