

AMENDED  
BUDGET AND APPROPRIATION ORDINANCE FOR 2017-2018

of the Verdigris Fire Protection District located in the County of Rogers, State of Oklahoma for the Fiscal Year beginning July 1, 2017, and ending June 30, 2017.

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, 2017 \$ (27,000.00)

I. ESTIMATED REVENUE

Property Assessemnts (90% of \$1,379,094.41)

	401	\$1,241,184.97
Delinquent Taxes	115	194,000.00
Tax Assessment	402	-0-
Foreign Fires	403	-0-
Interest on Investment	404	-0-
Grants	405	-0-
Permits	406	-0-
Donations	407	50.00
Miscellaneous	408	<u>2,000.00</u>

Total Estimated Revenue \$1,437,234.97

Total Estimated Funds Available \$1,410,234.97

II. BUDGETED EXPENDITURES

1.) PERSONAL SERVICES

Salaries	507	\$ 677,000.00
Social Security Taxes	508	55,000.00
Employee Insurance	509	200,000.00
Volunteer Compensation	510	14,000.00
Retirement Compensation	511	87,000.00
State Unemployment Tax	512	<u>2,500.00</u>

Total Personal Services \$1,035,500.00

2.) CONTRACTUAL SERVICES

Dispatching	614	\$ 12,000.00
Clerical Services	615	15,000.00
Maintenance - Bldg/Grounds	616	4,000.00
Maintenance - Vehicle	617	7,000.00
Firefighting Equipment	618	1,000.00
Communications Equipment	619	2,000.00
General Equipment	620	3,000.00
Workmen's Compensation	621	35,000.00

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OCT 12 2017  
State Auditor  
and Inspector

CONTRACTUAL SERVICES

Carried Forward		\$ 79,000.00
General Insurance	622	40,000.00
Telephone	623	16,000.00
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	800.00
Accounting Services	631	4,000.00
Legal Services	632	500.00
Dues/Memberships	633	1,700.00
Fire Prevention	634	2,500.00
F.F. Professional Services	635	6,000.00
Employee Retirement	636	<u>-0-</u>
Total Contractual Services		\$ <u>184,900.00</u>

3.) COMMODITIES

Office Supplies	735	\$ 1,500.00
Fuel/Oil	736	15,000.00
Maint/Supp Bldg & Grounds	737	2,000.00
Maint/Supp Equipment & Vehicle	738	7,500.00
Oper/Supp Building & Grounds	739	4,000.00
Oper/Supp Equipment & Vehicle	740	7,000.00
Uniforms	741	20,000.00
Publications	742	<u>500.00</u>
Total Commodities		\$ <u>57,500.00</u>

4.) CAPITAL OUTLAY

Vehicle Acquisition	843	\$ -0-
Building	844	-0-
Equipment	845	31,000.00
Improvement on Land	846	-0-
Financing Agent	847	<u>87,466.05</u>
Total Capital Outlay		\$ <u>118,466.05</u>

5.) OTHER EXPENDITURES

Loan Payment	947	\$ -0-
Debt Reserve	948	-0-
Interest on Warrants	949	13,000.00
Miscellaneous	950	868.92
Interest on Long Term	951	<u>-0-</u>
Total Other Expenditures		\$ <u>13,868.92</u>

Total Estimated Expenditures/Appropriation

\$1,437,234.97

Total Estimated Appropriation and Cash on Hand-EOY

\$1,410,234.97

Passed, this 10th day of July, 2017.

VERDIGRIS FIRE PROTECTION DISTRICT

BY: *Mike Miller*  
Mike Miller - Chairman

ATTEST: *Dan Merkey*  
Dan Merkey - Treasurer

ATTEST: *RDC*  
Robert D. Cox - Clerk



BY: *CR*  
COUNTY CLERK  
17 JUL 14 PM 12:5  
OFFICE OF THE COUNTY CLERK  
ROGERS COUNTY, OKLAHOMA

VERDIGRIS FIRE PROTECTION DISTRICT  
 BUDGET FOR FISCAL YEAR 2016-2017  
 COMPARRISON OF ACTUAL TO BUDGETED

	ACCT#	BUDGETED	ACTUAL 06/30/2017	OVER (UNDER) BUDGET
On Hand at '7/01/16		\$99,000.00	\$0.00	(\$99,000.00)
<b>REVENUE</b>				
PROPERTY ASSESSMENTS (90% OF \$1,349,301.90)				
	401	\$1,214,371.71	\$1,147,274.48	(\$67,097.23)
DELINQUENT TAXES	115	146,422.00	146,290.69	(131.31)
TAX ASSESSMENT GMAC	402	0.00	0.00	0.00
FOREIGN FIRES	403	0.00	200.00	200.00
INTEREST ON INVESTMENT	404	0.00	0.00	0.00
GRANTS	405	0.00	3,817.42	3,817.42
PERMITS	406	0.00	0.00	0.00
DONATIONS	407	50.00	5,430.51	5,380.51
MISCELLANEOUS	408	2,000.00	69.87	(1,930.13)
		\$1,461,843.71	\$1,303,082.97	(\$158,760.74)

	ACCT#	BUDGETED	ACTUAL	(OVER)/ UNDER BUDGET
<b>EXPENDITURES</b>				
PERSONAL SERVICES				
SALARIES	507	\$662,000.00	\$678,040.27	(\$16,040.27)
SOCIAL SECURITY TAX	508	50,000.00	53,248.74	(3,248.74)
EMPLOYEE INSURANCE	509	221,000.00	184,838.60	36,161.40
VOLUNTEER COMPENSATION	510	15,000.00	7,685.00	7,315.00
RETIREMENT COMPENSATION	511	100,000.00	113,750.00	(13,750.00)
STATE UNEMPLOYMENT TAX	512	2,500.00	1,712.20	787.80
TOTAL PERSONAL SERVICES		\$1,050,500.00	\$1,039,274.81	\$11,225.19
CONTRACTUAL SERVICES				
DISPATCHING SERVICES	614	\$12,000.00	\$12,000.00	\$0.00
CLERICAL SERVICES	615	15,000.00	14,880.84	119.16
MAINTENANCE - BUILDING	616	12,000.00	11,964.31	35.69
MAINTENANCE - VEHICLE	617	4,000.00	8,077.63	(4,077.63)
FIREFIGHTING EQUIPMENT	618	1,000.00	746.00	254.00
COMMUNICATIONS EQUIPMENT	619	2,000.00	0.00	2,000.00
GENERAL EQUIPMENT	620	3,000.00	7,389.52	(4,389.52)
WORKMEN'S COMPENSATION	621	28,200.00	34,923.00	(6,723.00)
GENERAL INSURANCE	622	44,000.00	38,468.00	5,532.00
TELEPHONE	623	17,000.00	16,314.13	685.87
UTILITIES	624	11,000.00	9,873.17	1,126.83

## COMPARISON OF ACTUAL TO BUDGETED - 2

6/30/17

	ACCT#		ACTUAL	(OVER) UNDER BUDGET
EQUIPMENT RENTAL	625	\$2,000.00	\$2,180.00	(\$180.00)
TRAVEL EXPENSE	626	100.00	0.00	100.00
TRAINING	627	26,000.00	18,588.16	7,411.84
POSTAGE	628	300.00	298.14	1.86
TRASH DISPOSAL	629	2,000.00	3,147.58	(1,147.58)
PRINTING	630	800.00	1,183.05	(383.05)
ACCOUNTING SERVICES	631	4,000.00	4,000.00	0.00
LEGAL SERVICES	632	500.00	0.00	500.00
DUES/MEMBERSHIP	633	1,700.00	2,240.50	(540.50)
FIRE PREVENTION	634	4,000.00	2,316.33	1,683.67
F.F. PROFESSIONAL SERVICES	635	5,000.00	6,400.00	(1,400.00)
EMPLOYEE RETIREMENT	636	2,000.00	0.00	2,000.00
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>\$197,600.00</b>	<b>\$194,990.36</b>	<b>\$2,609.64</b>
<b>COMMODITIES</b>				
OFFICE SUPPLIES	735	\$1,500.00	\$1,409.60	\$90.40
FUEL/OIL	736	20,000.00	9,896.96	10,103.04
MAINT/SUPP BLDG & GRDS	737	3,000.00	2,168.02	831.98
MAINT/SUPP EQPT. VEHICLE	738	7,500.00	13,614.57	(6,114.57)
OPER/SUPP BUILDING	739	5,000.00	3,533.78	1,466.22
OPER/SUPP EQPT VEHICLE	740	7,000.00	10,191.69	(3,191.69)
UNIFORMS	741	30,000.00	29,620.36	379.64
PUBLICATIONS	742	1,500.00	39.00	1,461.00
<b>TOTAL COMMODITIES</b>		<b>\$75,500.00</b>	<b>\$70,473.98</b>	<b>\$5,026.02</b>
<b>CAPITAL OUTLAY</b>				
VEHICLE ACQUISITION	843	\$0.00	\$0.00	\$0.00
BUILDING	844	0.00	0.00	0.00
EQUIPMENT	845	29,000.00	10,779.67	18,220.33
IMPROVEMENT ON LAND	846	0.00	(7,000.00)	7,000.00
FINANCING AGENT	847	87,466.05	87,466.05	0.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$116,466.05</b>	<b>\$91,245.72</b>	<b>\$25,220.33</b>
<b>OTHER EXPENDITURES</b>				
LOAN PAYMENT	947	\$0.00	\$0.00	\$0.00
DEBT RESERVE	948	0.00	0.00	0.00
INTEREST ON WARRANTS	949	13,000.00	12,207.09	792.91
MISCELLANEOUS	950	8,777.66	7,742.40	1,035.26
INTEREST ON LONG TERM	951	0.00	0.00	0.00
<b>TOTAL OTHER EXPENDITURES</b>		<b>\$21,777.66</b>	<b>\$19,949.49</b>	<b>\$1,828.17</b>
<b>TOTAL ESTIMATED EXPENDITURES</b>		<b>\$1,461,843.71</b>	<b>\$1,415,934.36</b>	<b>\$45,909.35</b>

# Verdigris Fire

## PROOF OF PUBLICATION

I, RICK HEATON of lawful age, being duly sworn, upon oath deposes and says that he is the (editor-publisher) of the Claremore Progress, a daily newspaper printed in the City of Claremore, Rogers County, Oklahoma and of a bona fide general circulation therein, printed in the English language, and that the notice of publication, a copy of which is hereto attached, was published in said newspaper for 1 consecutive weeks, the first publication being on the 6 day of June, 2017, and the last day of publication being on the 6 day of June, 2017, and that said newspaper has been continuously and uninterruptedly published in said county during the period of One Hundred and Four (104) weeks, consecutively, prior to the first publication of said notice or advertisement, as required by House Bill 99, (an Act amending Section 54, Oklahoma Statutes 1931) passed by the Fifteenth Legislature and effective July 23, 1935, and thereafter. (The advertisement above referred to is a true and printed copy. Said notice was published in the regular edition of said newspaper and not in a supplement thereof).

Affiant further states that said newspaper meets all the requirements of the laws of the State of Oklahoma with reference to legal publications.

Subscribed and sworn to before me by

[Signature]  
 (editor-publisher) of the CLAREMORE PROGRESS,

this 6 day of June, 2017.

[Signature]  
 Notary Public

My Commission expires: 07-28-2017  
 Commission: 05006965

Publisher's Fee \$ 20.55



### Public Notice

PUBLISHED IN THE CLAREMORE DAILY PROGRESS, CLAREMORE, OKLAHOMA, JUNE 6, 2017.

**NOTICE OF PUBLIC HEARING** on Monday, June 12, 2017, at 7:30 pm a public hearing will be held at the Verdigris Fire Protection District Fire Station, Rogers County, in Verdigris, to discuss the proposed budget for the 2017-2018 fiscal year.

**LEVY OF ASSESSMENT VERDIGRIS FIRE PROTECTION DISTRICT 2017-2018 FISCAL YEAR**

Pursuant to O.S.S. 19-901.19 amended, for the year July 1, 2017-June 30, 2018, the following reflects the total assessed value of property within the boundaries of the Verdigris Fire Protection District.

A. Real Property	\$54,463,471.00
B. Personal Property	81,298,152.00
C. Public Utilities	2,595,031.00
Less: Free Ports	4,487,777.00
<b>Total</b>	<b>\$133,868,877.00</b>
<b>GENERAL FUND- MAINTENANCE &amp; OPERATIONS 2015-2016 PROPOSED REVENUE</b>	
.010 (ten) mills per dollar of total assessed value	\$1,338,688.77
10.30183 after applying millage adjustment ratio	\$1,379,094.41

**LEVY OF ASSESSMENT  
VERDIGRIS FIRE PROTECTION DISTRICT 2017-2018 FISCAL YEAR  
JUNE 26, 2017**

Pursuant to O.S.S. 19-901.19 amended, for the Fiscal Year July 1, 2017 - June 30, 2018, the following reflects the total assessed value of property within the boundaries of the Verdigris Fire Protection District as of June 26, 2017

A.	Real Property	\$ 54,463,471.00
B.	Personal Property	81,298,152.00
C.	Public Utilities	2,595,031.00
Less:	Freeports	4,487,777.00
	Total	\$133,868,877.00

1. **GENERAL FUND - MAINTENANCE & OPERATIONS**  
2017-2018 PROPOSED REVENUE  
.010 (ten) mils per dollar of total assessed value

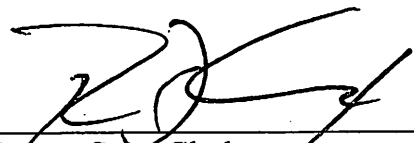
\$ 1,338,688.77

10.30183 after applying milage adjustment ratio

\$ 1,379,094.41

Dated this 26th day of June, 2017

  
\_\_\_\_\_  
Mike Miller - Chairman

  
\_\_\_\_\_  
Robert Cox - Clerk

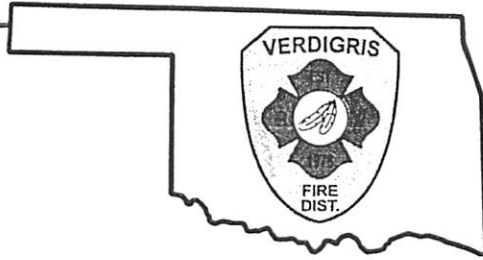
  
\_\_\_\_\_  
Dan Merkey - Treasurer

BY: CR  
COUNTY CLERK

17 JUN 30 AM 10:50

VERDIGRIS FIRE PROTECTION DISTRICT

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, 2017 - June 30, 2018.

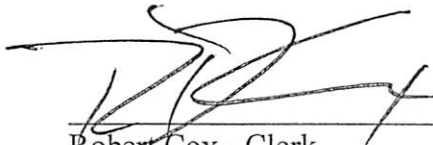
Maintenance and Operations of the District  
.010 (ten) mils on the dollar of assessed  
value of Real and Personal Property in the  
District.

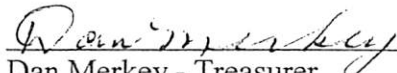
10.30183 after applying milage adjustment ratio.

Approved and adopted this 26th day of June, 2017.

  
Mike Miller - Chairman

ATTEST:

  
Robert Cox - Clerk

  
Dan Merkey - Treasurer

BY: CR  
COUNTY CLERK

17 JUN 30 AM 10:53

