

BUDGET AND APPROPRIATION ORDINANCE FOR 2019 - 2020

of the Verdigris Fire Protection District located in the County of Rogers, State of Oklahoma for the Fiscal Year beginning July 1, 2019, and ending June 30, 2020.

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 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, 2019 \$ 21,000.00

I. ESTIMATED REVENUE

Property Assessments (90% of \$1,406,197.49		
401	\$1,265,577.74	
Delinquent Taxes	115	171,000.00
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	0.00
Miscellaneous	408	50.00

Total Estimated Revenue \$1,436,627.74

Total Estimated Funds Available \$1,457,627.74

II. BUDGETED EXPENDITURES

I.) PERSONAL SERVICES

Salaries	507	\$ 660,000.00
Social Security Taxes	508	45,000.00
Employee Insurance	509	230,000.00
Volunteer Compensation	510	6,000.00
Retirement Compensation	511	120,000.00
State Unemployment Tax	512	2,500.00

Total Personal Services \$1,063,500.00

2.) CONTRACTUAL SERVICES

Dispatching	614	\$ 18,000.00
Clerical Services	615	15,000.00
Maintenance - Bldg & Grounds	616	13,000.00
Maintenance - Vehicle	617	5,000.00
Firefighting Equipment	618	500.00
Communications	619	1,000.00
General Equipment	620	11,000.00
Worker's Compensation	621	24,000.00

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 State Auditor and Inspector
 Rogers

CONTRACTUAL SERVICES		
Carried forward		\$ 87,500.00
General Insurance	622	38,000.00
Telephone	623	16,000.00
Utilities	624	9,000.00
Equipment Rental	625	2,500.00
Travel Expense	626	0.00
Training	627	20,000.00
Postage	628	150.00
Trash Disposal	629	3,200.00
Printing	630	600.00
Accounting Services	631	4,000.00
Legal Services	632	500.00
Dues/Membership	633	500.00
Fire Prevention	634	2,000.00
F.F. Professional Services	635	7,500.00
Employee Retirement	636	0.00
Total Contractual Services		\$ 191,450.00
3.) COMMODITIES		
Office Supplies	735	\$ 2,000.00
Fuel/Oil	736	15,000.00
Maint/Supp Bldg & Grounds	737	5,000.00
Maint/Supp Eqpt & Vehicle	738	14,000.00
Oper/Supp Bldg & Grounds	739	3,000.00
Oper/Supp Eqpt & Vehicle	740	7,000.00
Uniforms	741	20,000.00
Publications	742	100.00
Total Commodities		\$ 66,100.00
4.) CAPITAL OUTLAY		
Vehicle Acquisition	843	\$ 0.00
Building	844	0.00
Equipment	845	32,512.00
Improvement on Land	846	0.00
Financing Agent	847	87,466.05
Total Capital Outlay		\$ 119,978.05
5.) OTHER EXPENDITURES		
Loan Payment	947	\$ 0.00
Debt Reserve	948	0.00
Interest on Warrants	949	15,000.00
Miscellaneous	950	1,599.69
Interest on Loan	951	0.00
Total Other Expenditures		\$ 16,599.69

Total Estimated Expenditures/Appropriation

\$1,436,627.74


Total Estimated Appropriation and Cash on Hand-EOY

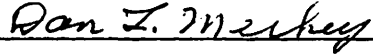
\$1,457,627.74

Passed, this 24th day of June, 2019.

VERDIGRIS FIRE PROTECTION DISTRICT

BY:


Mike L. Miller - Chairman

ATTEST: 
Dan L. Merkey - Treasurer

ATTEST: 
Robert D. Cox - Clerk



VERDIGRIS FIRE PROTECTION DISTRICT
 BUDGET FOR FISCAL YEAR 2018-2019
 COMPARRISON OF ACTUAL TO BUDGETED

	ACCT#	BUDGETED	ACTUAL 06/24/2019	OVER (UNDER) BUDGET
On Hand at '7/01/18		\$10,000.00	\$0.00	(\$10,000.00)
REVENUE				
PROPERTY ASSESSMENTS (90% OF \$1,388,405.56)				
	401	\$1,249,565.00	\$1,211,980.81	(\$37,584.19)
DELINQUENT TAXES	115	176,000.00	176,832.88	832.88
TAX ASSESSMENT GMAC	402	0.00	0.00	0.00
FOREIGN FIRES	403	0.00	0.00	0.00
INTEREST ON INVESTMENT	404	0.00	0.00	0.00
GRANTS	405	0.00	9,500.00	9,500.00
PERMITS	406	0.00	0.00	0.00
DONATIONS	407	0.00	3,510.00	3,510.00
MISCELLANEOUS	408	50.00	867.10	817.10
		\$1,435,615.00	\$1,402,690.79	(\$32,924.21)

	ACCT#	BUDGETED	ACTUAL	(OVER)/ UNDER BUDGET
EXPENDITURES				
PERSONAL SERVICES				
SALARIES	507	\$660,000.00	\$645,747.54	\$14,252.46
SOCIAL SECURITY TAX	508	52,000.00	44,216.03	7,783.97
EMPLOYEE INSURANCE	509	210,000.00	222,942.05	(12,942.05)
VOLUNTEER COMPENSATION	510	6,000.00	5,170.00	830.00
RETIREMENT COMPENSATION	511	135,000.00	28,761.00	106,239.00
STATE UNEMPLOYMENT TAX	512	2,500.00	115.59	2,384.41
TOTAL PERSONAL SERVICES		\$1,065,500.00	\$946,952.21	\$118,547.79
CONTRACTUAL SERVICES				
DISPATCHING SERVICES	614	\$18,000.00	\$18,000.00	\$0.00
CLERICAL SERVICES	615	15,000.00	15,627.92	(627.92)
MAINTENANCE - BUILDING	616	11,000.00	15,573.75	(4,573.75)
MAINTENANCE - VEHICLE	617	3,000.00	5,692.60	(2,692.60)
FIREFIGHTING EQUIPMENT	618	500.00	435.50	64.50
COMMUNICATIONS EQUIPMENT	619	1,000.00	183.00	817.00
GENERAL EQUIPMENT	620	13,000.00	13,205.41	(205.41)
VORKMEN'S COMPENSATION	621	27,000.00	23,057.00	3,943.00
GENERAL INSURANCE	622	38,000.00	36,607.00	1,393.00
TELEPHONE	623	15,000.00	16,052.54	(1,052.54)
UTILITIES	624	9,000.00	7,639.00	1,361.00

COMPARISON OF ACTUAL TO BUDGETED - 2

	ACCT#		ACTUAL	(OVER) UNDER BUDGET
EQUIPMENT RENTAL	625	\$2,000.00	\$2,445.06	(\$445.06)
TRAVEL EXPENSE	626	0.00	0.00	0.00
TRAINING	627	20,000.00	17,239.40	2,760.60
POSTAGE	628	150.00	260.63	(110.63)
TRASH DISPOSAL	629	3,200.00	(100.81)	3,300.81
PRINTING	630	600.00	2,987.58	(2,387.58)
ACCOUNTING SERVICES	631	4,000.00	8,095.00	(4,095.00)
LEGAL SERVICES	632	500.00	80.00	420.00
DUES/MEMBERSHIP	633	500.00	549.00	(49.00)
FIRE PREVENTION	634	2,000.00	1,198.47	801.53
F.F. PROFESSIONAL SERVICES	635	8,000.00	500.00	7,500.00
EMPLOYEE RETIREMENT	636	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES		\$191,450.00	\$185,328.05	\$6,121.95
COMMODITIES				
OFFICE SUPPLIES	735	\$1,500.00	\$2,092.53	(\$592.53)
FUEL/OIL	736	15,000.00	10,419.14	4,580.86
MAINT/SUPP BLDG & GRDS	737	1,000.00	(5,605.12)	6,605.12
MAINT/SUPP EQPT. VEHICLE	738	10,000.00	16,227.42	(6,227.42)
OPER/SUPP BUILDING	739	4,000.00	2,436.65	1,563.35
OPER/SUPP EQPT VEHICLE	740	7,000.00	6,852.79	147.21
UNIFORMS	741	20,000.00	17,853.56	2,146.44
PUBLICATIONS	742	100.00	1,384.50	(1,284.50)
TOTAL COMMODITIES		\$58,600.00	\$51,661.47	\$6,938.53
CAPITAL OUTLAY				
VEHICLE ACQUISITION	843	\$0.00	(\$6,500.00)	\$6,500.00
BUILDING	844	0.00	0.00	0.00
EQUIPMENT	845	0.00	2,441.32	(2,441.32)
IMPROVEMENT ON LAND	846	10,000.00	9,681.00	319.00
FINANCING AGENT	847	87,466.05	87,466.05	0.00
TOTAL CAPITAL OUTLAY		\$97,466.05	\$93,088.37	\$4,377.68
OTHER EXPENDITURES				
LOAN PAYMENT	947	\$0.00	\$0.00	\$0.00
DEBT RESERVE	948	0.00	0.00	0.00
INTEREST ON WARRANTS	949	15,000.00	10,462.93	4,537.07
MISCELLANEOUS	950	7,598.95	7,995.39	(396.44)
INTEREST ON LONG TERM	951	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		\$22,598.95	\$18,458.32	\$4,140.63
TOTAL ESTIMATED EXPENDITURES		\$1,435,615.00	\$1,295,488.42	\$140,126.58

AFFIDAVIT OF PUBLICATION

County of Rogers, State of Oklahoma

The Claremore Daily Progress

315 W. Will Rogers Blvd.

P.O. Box 248

Claremore, OK. 74018

918-341-1101

19-20 FY Verdigris Fire Department

I, **KRISTY J. GEISLER**, of lawful age, being duly sworn, upon oath deposes and says that I am the Publisher of The Claremore Progress, a daily publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106, as amended to date, for the city of Claremore, for the County of Rogers, in the State of Oklahoma. The attachment hereto contains a true and correct copy of what was published in the regular edition of said newspaper, and not in a supplement, in consecutive issues on the following dates:

PUBLICATION DATES:

June 5, 2019

Kristy Geisler, Publisher

Signed and sworn to before me on this 5th day of June, 2019.

Sheila Knight, Notary Public

My Commission expires: 07-21-2021

Commission # 05006965

Publisher's Fee \$21.70

Public Notice

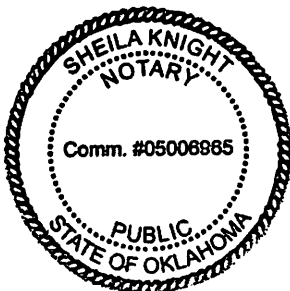
Published In THE CLAREMORE DAILY PROGRESS, Claremore, Rogers County, Oklahoma, June 5, 2019.

PUBLIC NOTICE

NOTICE OF PUBLIC HEARING on Monday, June 10, 2019, at 7:30pm 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 2019-2020 fiscal year. **LEVY OF ASSESSMENT VERDIGRIS FIRE PROTECTION DISTRICT 2019-2020 FISCAL YEAR**

Pursuant to O.S.S. 19-901.19 amended, for the year July 1, 2019-June 30, 2020, the following reflects the total assessed value of property within the boundaries of the Verdigris Fire Protection District:
A. Real Property \$58,819,640.00
B. Personal Property \$80,364,640.00
C. Public Utilities \$2,857,937.00
Less: Free Ports \$4,487,777.00
Total \$137,554,440.00

GENERAL FUND - MAINTENANCE & OPERATIONS
2019-2020 PROPOSED REVENUE
.010 (ten) mills per dollar of total assessed value \$1,375,544.40
10.30183 after applying millage adjustment ratio \$1,417,062.46



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, 2019 - June 30, 2020.

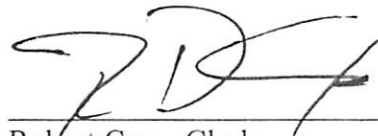
Maintenance and Operations of the District
.010 (ten) mils on the dollar of assessed
value of Real and Personal Property in the
District.

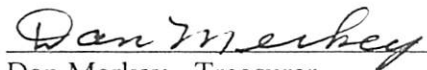
10.30183 after applying milage adjustment ratio.


Approved and adopted this 24 day of June, 2019.


Mike Miller - Chairman

ATTEST:


Robert Cox - Clerk


Dan Merkey - Treasurer

STATE OF OKLAHOMA
COUNTY OF DEER
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BY 

**LEVY OF ASSESSMENT
VERDIGRIS FIRE PROTECTION DISTRICT 2019-2020 FISCAL YEAR
JUNE 24, 2019**

Pursuant to O.S.S. 19-901.19 amended, for the Fiscal Year July 1, 2019 - June 30, 2020, the following reflects the total assessed value of property within the boundaries of the Verdigris Fire Protection District as of June 26, 2019

A.	Real Property	\$ 58,819,640.00
B.	Personal Property	80,364,640.00
C.	Public Utilities	2,857,937.00
Less:	Freeports	5,542,441.00
	Total	\$136,499,776.00

1. GENERAL FUND - MAINTENANCE & OPERATIONS

2017-2018 PROPOSED REVENUE

.010 (ten) mils per dollar of total assessed value

\$ 1,364,997.76


10.30183 after applying milage adjustment ratio

\$ 1,406,197.49

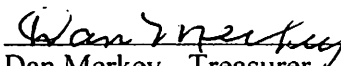
Dated this 24 day of June, 2019




Mike Miller - Chairman



Robert Cox - Clerk



Dan Merkey - Treasurer

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BY 
MAYOR
CLERK
OFFICE OF THE
CLERK OF DISTRICT