

BUDGET AND APPROPRIATION ORDINANCE FOR 2021-2022

of the Verdigris Fire Protection District located in the County of Rogers, State of Oklahoma for the Fiscal Year beginning July 1, 2021, and ending June 30, 2022.

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, 2021 \$ 176,694.00

I. ESTIMATED REVENUE

Property Assessments (90% of \$1,442,398.00

	401	\$1,298,158.20
Delinquent Taxes	115	70,000.00
Tax Assessment	402.	0.00
Foreign Fires	403	0.00
Interest on Warrants	404	0.00
Grants	405	0.00
Permits	406	0.00
Donations	407	0.00
Miscellaneous	408	0.00

Total Estimated Revenue \$1,368,158.20

Total Estimated Funds Available 1,544,852.20

II. BUDGETED EXPENDITURES

I.) PERSONAL SERVICES

Salaries	507	\$ 768,000.00
Social Security Taxes	508.	53,000.00
Employee Insurance	509.	276,000.00
Volunteer Compensation	510.	1,000.00
Retirement Compensation	511.	122,000.00
State Unemployment Tax	512.	3,600.00

Total Personal Services \$1,223,600.00

2021 JUN 29 AM 12: 03
COUNTY CLERK
M. B. B. B.

2021 JUN 29 AM 12: 03

STATE OF OKLAHOMA
COUNTY OF ROGERS
FILED

2.) CONTRACTUAL SERVICES

Dispatching	614	\$ 18,600.00
Clerical Services	615.	14,000.00
Maintenance - Bldg & Grds	616	6,000.00
Maintenance- Vehicle	617	6,500.00
Firefighting Equipment	618.	2,800.00
Communications	619.	400.00
General Equipment	620.	17,000.00
Worker's Compensation	621	25,000.00
General Insurance	622.	37,000.00
Telephone	623.	28,000.00
Utilities	624.	9,000.00
Equipment Rental	625.	2,200.00
Travel Expense	626	0.00
Training	627	20,000.00
Postage	628	300.00
Trash Disposal	629	800.00
Printing	630	900.00
Accounting Services	631	3,700.00
Legal Services	632	500.00
Dues/Membership	633	800.00
Fire Prevention	634	3,000.00
F.F. Professional services	635	0.00
Employee Retirement	636	0.00
Total Contractual Services		\$ 196,500.00

3.) COMMODITIES

Office Supplies	735	\$ 3,000.00
Fuel/Oil	736.	15,000.00
Maint/Supp Bldg & Grds	737	3,000.00
Maint/Supp Eqpt & Vehicle	738	7,000.00
Oper/Supp Bldg & Grds	739	6,000.00
Oper/Supp Eqpt & Vehicle	740	9,000.00
Uniforms	741	20,000.00
Publications	742	100.00
Total Commodities		\$ 63,100.00

4.) CAPITAL OUTLAY

Vehicle Acquisition	843	\$	0.00
Building	844		0.00
Equipment	845.		42,000.00
Improvement on Land	846		0.00
Financing Agent	847		0.00
Total Capital Outlay		\$	42,000.00

5) OTHER EXPENDITURES

Loan Payment	947	\$	0.00
Debt Reserve	948		0.00
Interest on Warrants	949.		19,000.00
Miscellaneous	950		652.20
Total Other Expenditures		\$	19,652.20

Total Estimated Expenditures/Appropriation \$1,544,852.20


Total Estimated Appropriation and Cash on Hand-EOY \$1,544,852.20

Passed, this 28th day of June, 2021.

VERDIGRIS FIRE PROTECTION DISTRICT

BY: 
Mike L. Miller - Chairman

ATTEST: _____
Dan L. Merkey - Treasurer

ATTEST: 
Robert D. Cox - Clerk



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, 2021 - June 30, 2022.

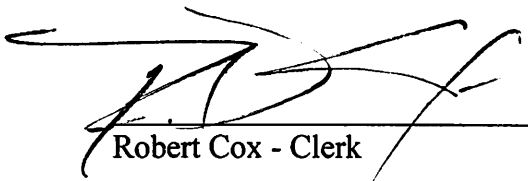
Maintenance and Operations of the District
.010 (ten) mils on the dollar of assessed
value of Real and Personal Property in the
District.

10.30183 after applying milage adjustment ratio.


Approved and adopted this 28th day of June, 2021.


Mike Miller - Chairman

ATTEST:


Robert Cox - Clerk

Dan Merkey - Treasurer

BY: 
COUNTY CLERK

2021 JUN 29 AM 12:10

STATE OF OKLAHOMA
COUNTY OF ROGERS
FILED