

BUDGET AND APPROPRIATION ORDINANCE FOR 2018-2019

STATE OF OKLAHOMA
 COUNTY OF ROGERS
 FILED

18 JUL -2 PM 2:01

Of the Verdigris Fire Protection District located in the County of Rogers, State of Oklahoma for the Fiscal Year beginning July 1, 2018, and ending June 30, 2019.

COUNTY CLERK

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, 2018 \$ 10,000.00

I. ESTIMATED REVENUE

Property Assessments (90% of \$1,388,405.56	401	\$1,249,565.00
Delinquent Taxes	115	154,000.00
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 \$1,403,615.00

Total Estimated Funds Available \$1,413,615.00

II. BUDGETED EXPENDITURES

I.) PERSONAL SERVICES

Salaries	507	\$ 660,000.00
Social Security Taxes	508	52,000.00
Employee Insurance	509	210,000.00
Volunteer Compensation	510	6,000.00
Retirement Compensation	511	135,000.00
State Unemployment Tax	512	2,500.00

Total Personal Services \$1,065,500.00

2.) CONTRACTUAL SERVICES

Dispatching	614	\$ 18,000.00
Clerical Services	615	15,000.00
Maintenance - Bldg/Grounds	616	5,000.00
Maintenance - Vechile	617	3,000.00
Firefighting Equipment	618	500.00
Communications Equipment	619	1,000.00
General Equipment	620	13,000.00
Worker's Compensation	621	27,000.00

RECEIVED
 OCT 17 2019
 State Auditor
 and Inspector

Rogers

STATE OF OKLAHOMA
COUNTY OF ROGERS
FILED

CONTRACTUAL SERVICES
Carried Forward

\$ 82,500.00

18 JUL -2 PM 2:02

COUNTY CLERK

BY: mw

General Insurance	622	38,000.00
Telephone	623	15,000.00
Utilities	624	9,000.00
Equipment Rental	625	2,000.00
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	8,000.00
Employee Retirement	636	0.00

Total Contractual Services \$ 185,450.00

3.) COMMODITIES

Office Supplies	735	\$ 1,500.00
Fuel/Oil	736	15,000.00
Maint/Supp Bldg & Grounds	737	1,000.00
Maint/Supp Equipment & Vehicle	738	10,000.00
Oper/Supp Bldg & Grounds	739	4,000.00
Oper/Supp Equipment & Vehicle	740	7,000.00
Uniforms	741	20,000.00
Publications	742	100.00

Total Commodities \$ 58,600.00

4.) CAPITAL OUTLAY

Vehicle Acquisition	843	0.00
Building	844	0.00
Equipment	845	0.00
Improvement on Land	846	0.00
Financing Agent	847	87,466.05

Total Capital Outlay \$ 87,466.05

5.) OTHER EXPENDITURES

Loan Payment	947	0.00
Debt Reserve	948	0.00
Interest on Warrants	949	15,000.00
Miscellaneous	950	1,598.95

Total Other Expenditures \$ 16,598.95

Total Estimated Expenditures/Appropriation

\$1,403,615.00

STATE OF OKLAHOMA
COUNTY OF ROGERS
FILED

Total Estimated Appropriation and Cash on Hand-EOY

18 JUL 2 PM 2:01
\$1,403,615.00

Passed, this 25th day of June, 2018.


VERDIGRIS FIRE PROTECTION DISTRICT

COUNTY CLERK

BY: mw

BY: 
Mike Miller - Chairman

ATTEST: 
Dan Merkey - Treasurer

ATTEST: 
Robert D. Cox - Clerk

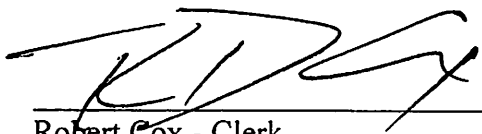
RESOLUTION '19 #001
AMEND 2018-2019 BUDGET

The Verdigris Fire Protection District Board of Directors do hereby Resolve to amend the budget for Fiscal Year 2018-2019. The following Expenditure Accounts will be adjusted as specified per O.S.S. 19-901.49 (B) as follows:


Personal Services		\$ -0-	\$1,065,500.00
Contractual Services	616	6,000.00	191,450.00
Commodities		-0-	58,600.00
Capital Outlay	846	10,000.00	97,466.05
Other Expenditures	950	<u>6,000.00</u>	<u>22,598.95</u>
Total		\$ 22,000.00	\$1,435,615.00

Dated this 24th day of June, 2019


 Mike Miller - Chairman


 Robert Cox - Clerk


 Dan Merkey - Treasurer

19 JUN 25 AM 9:55
 COUNTY OF SPURGEON
 BY 

VERDIGRIS FIRE PROTECTION DISTRICT
 BUDGET FOR FISCAL YEAR 2017-2018
 COMPARRISON OF ACTUAL TO BUDGETED

	ACCT#	BUDGETED	ACTUAL 06/25/2018	OVER (UNDER) BUDGET
On Hand at '7/01/17		(\$27,000.00)	\$0.00	\$27,000.00
REVENUE				
PROPERTY ASSESSMENTS (90% OF \$1,379,094.41)				
	401	\$1,241,184.97	\$1,180,541.17	(\$60,643.80)
DELINQUENT TAXES	115	194,000.00	205,647.31	11,647.31
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	4,943.85	4,943.85
PERMITS	406	0.00	0.00	0.00
DONATIONS	407	50.00	3,520.00	3,470.00
MISCELLANEOUS	408	2,000.00	187.22	(1,812.78)
		\$1,410,234.97	\$1,394,839.55	(\$15,395.42)

	ACCT#		ACTUAL	(OVER)/ UNDER BUDGET
EXPENDITURES				
PERSONAL SERVICES				
SALARIES	507	\$677,000.00	\$656,061.31	\$20,938.69
SOCIAL SECURITY TAX	508	55,000.00	51,704.29	3,295.71
EMPLOYEE INSURANCE	509	200,000.00	209,984.78	(9,984.78)
VOLUNTEER COMPENSATION	510	14,000.00	6,155.00	7,845.00
RETIREMENT COMPENSATION	511	87,000.00	91,250.00	(4,250.00)
STATE UNEMPLOYMENT TAX	512	2,500.00	1,720.23	779.77
TOTAL PERSONAL SERVICES		\$1,035,500.00	\$1,016,875.61	\$18,624.39
CONTRACTUAL SERVICES				
DISPATCHING SERVICES	614	\$12,000.00	\$15,000.00	(\$3,000.00)
CLERICAL SERVICES	615	15,000.00	14,123.68	876.32
MAINTENANCE - BUILDING	616	4,000.00	4,869.54	(869.54)
MAINTENANCE - VEHICLE	617	7,000.00	2,974.56	4,025.44
FIREFIGHTING EQUIPMENT	618	1,000.00	165.00	835.00
COMMUNICATIONS EQUIPMENT	619	2,000.00	0.00	2,000.00
GENERAL EQUIPMENT	620	3,000.00	13,455.33	(10,455.33)
WORKMEN'S COMPENSATION	621	35,000.00	26,197.00	8,803.00
GENERAL INSURANCE	622	40,000.00	37,016.00	2,984.00
TELEPHONE	623	16,000.00	13,773.67	2,226.33
UTILITIES	624	10,000.00	8,123.63	1,876.37

COMPARISON OF ACTUAL TO BUDGETED - 2

6/25/18

	ACCT#		ACTUAL	(OVER) UNDER BUDGET
EQUIPMENT RENTAL	625	\$2,000.00	\$2,075.00	(\$75.00)
TRAVEL EXPENSE	626	100.00	0.00	100.00
TRAINING	627	20,000.00	18,582.97	1,417.03
POSTAGE	628	300.00	147.12	152.88
TRASH DISPOSAL	629	2,000.00	3,176.38	(1,176.38)
PRINTING	630	800.00	760.00	40.00
ACCOUNTING SERVICES	631	4,000.00	3,550.00	450.00
LEGAL SERVICES	632	500.00	0.00	500.00
DUES/MEMBERSHIP	633	1,700.00	550.00	1,150.00
FIRE PREVENTION	634	2,500.00	1,773.09	726.91
F.F. PROFESSIONAL SERVICES	635	6,000.00	5,700.00	300.00
EMPLOYEE RETIREMENT	636	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES		\$184,900.00	\$172,012.97	\$12,887.03
COMMODITIES				
OFFICE SUPPLIES	735	\$1,500.00	\$1,324.63	\$175.37
FUEL/OIL	736	15,000.00	10,182.47	4,817.53
MAINT/SUPP BLDG & GRDS	737	2,000.00	903.84	1,096.16
MAINT/SUPP EQPT. VEHICLE	738	7,500.00	11,348.05	(3,848.05)
OPER/SUPP BUILDING	739	4,000.00	2,638.79	1,361.21
OPER/SUPP EQPT VEHICLE	740	7,000.00	6,538.95	461.05
UNIFORMS	741	13,500.00	7,388.05	6,111.95
PUBLICATIONS	742	500.00	55.95	444.05
TOTAL COMMODITIES		\$51,000.00	\$40,380.73	\$10,619.27
CAPITAL OUTLAY				
VEHICLE ACQUISITION	843	\$0.00	\$0.00	\$0.00
BUILDING	844	0.00	862.62	(862.62)
EQUIPMENT	845	31,000.00	0.00	31,000.00
IMPROVEMENT ON LAND	846	0.00	0.00	0.00
FINANCING AGENT	847	87,466.05	87,466.05	0.00
TOTAL CAPITAL OUTLAY		\$118,466.05	\$88,328.67	\$30,137.38
OTHER EXPENDITURES				
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	14,831.00	(1,831.00)
MISCELLANEOUS	950	7,368.92	5,121.32	2,247.60
INTEREST ON LONG TERM	951	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		\$20,368.92	\$19,952.32	\$416.60
TOTAL ESTIMATED EXPENDITURES		\$1,410,234.97	\$1,337,550.30	\$72,684.67

PROOF OF PUBLICATION

VFD Budget

KRISTY J. GEISLER of lawful age, being duly sworn, upon oath deposes and says that he is the 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 27th day of May 2018, and the last day of publication being on the 27th day of May, 2018, 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

Kristy J. Geisler

Publisher of the CLAREMORE PROGRESS,

this 29th day of May, 2018.

Sheila Knight
Notary Public

My Commission expires: 07-21-2021
Commission # 05006965

Publisher's Fee \$ 21.00

Public Notice

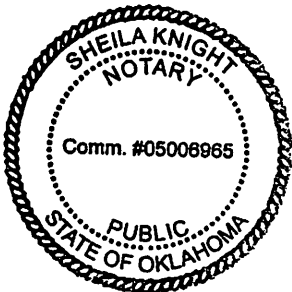
Published In THE CLAREMORE DAILY PROGRESS, Claremore, Rogers County, Oklahoma, MAY 27, 2018.

NOTICE OF PUBLIC HEARING on Monday, June 11, 2018, at

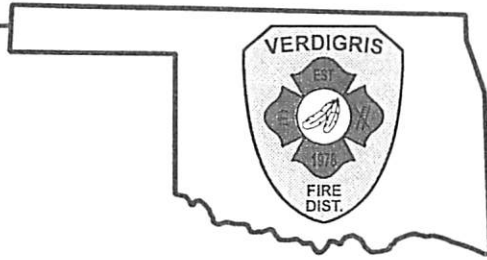
7:30pm a public hearing will be held at the Verdigris Fire Protection District Fire Station, Rogers County, in Verdigris, to discuss the proposed budget for the 2018-2019 fiscal year. LEVY OF ASSESSMENT VERDIGRIS FIRE PROTECTION DISTRICT 2018-2019 FISCAL YEAR Pursuant to O.S.S. 19-901.19 amended, for the year July 1, 2018-June 30, 2019, the following reflects the total assessed value of property within the boundaries of the Verdigris Fire Protection District.

A. Real Property \$57,119,209.00
B. Personal Property \$79,412,548.00
C. Public Utilities \$2,746,527.00
Less: Free Ports \$4,487,777.00
Total \$134,790,507.00

GENERAL FUND - MAINTENANCE & OPERATIONS 2018-2019 PROPOSED REVENUE .010 (ten) mills per dollar of total assessed value \$1,347,905.07
10.30183 after applying millage adjustment ratio \$1,388,588.89



Verdigris



STATE OF OKLAHOMA
COUNTY OF ROGERS
FILED

FIRE PROTECTION DISTRICT

10 JUL 2 PM 2:01
25707 S. HWY. 66 • CLAREMORE, OK 74019 • 918-266-3217

COUNTY CLERK

BY: mw

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, 2018 - June 30, 2019.

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 25th day of June, 2018.


Mike Miller - Chairman

ATTEST:


Robert Cox - Clerk


Dan Merkey - Treasurer

LEVY OF ASSESSMENT
VERDIGRIS FIRE PROTECTION DISTRICT ~~2017-2018~~ FISCAL YEAR ~~2018~~ ¹⁸ JUL -2 PM 2:01
JUNE 25, 2018

COUNTY CLERK

Pursuant to O.S.S. 19-901.19 amended, for the Fiscal Year July 1, 2017 - June 30, 2018, the new 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	\$ 57,119,209.00
B.	Personal Property	79,394,752.00
C.	Public Utilities	2,746,527.00
Less:	Freeports	4,487,777.00
	Total	\$134,772,711.00

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


\$ 1,347,727.11

10.30183 after applying milage adjustment ratio

\$ 1,388,405.56

Dated this 25th day of June, 2018


Mike Miller - Chairman


Robert Cox - Clerk


Dan Merkey - Treasurer