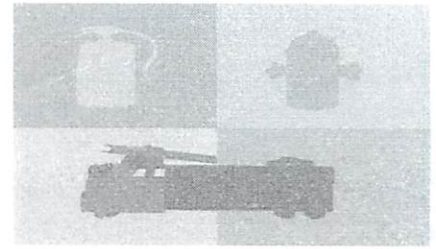


Black Dog Fire District  
5495 N 52<sup>nd</sup> W Ave  
Tulsa, OK 74126-9808



Board of Directors:  
Bill Johnson  
Murray Thibodeaux  
Charles Musgrove, Clerk  
Chris Sides, Teaser  
Virgil Cory, Chairman  
Paul Reeves, Fire Chief

June 6, 2017

State Auditor & Inspector  
State Capitol, Room 100  
Oklahoma City, OK. 73105

Attached is a copy of the Proposed Budget for the fiscal year 2017-2018  
For the Black Dog Fire District. The May meeting was held on June 6, 2017  
And the members of the Board of Directors voted to accept the proposed  
Budget at that time.

A handwritten signature in black ink, appearing to read "Virgil Cory".

Virgil Cory  
Chairman of the Board of Directors  
Black Dog Fire District

A handwritten signature in black ink, appearing to read "Chris Sides".

Chris Sides  
Treasure of the Board of Directors  
Black Dog Fire District

RECEIVED  
JUL 17 2017  
State Auditor  
and Inspector

Tulsa



Owasso Reporter • Sand Springs Leader  
Skiatook Journal • Wagoner County American-Tribune  
Tulsa Business & Legal News

OKLAHOMA WEEKLY GROUP  
P.O. BOX 1770  
TULSA, OK 74102-1770

Account Number

1061702

Date

May 24, 2017

BLACK DOG FIRE ASSOCIATION  
Attn: Chris Sides  
5495 NORTH 52ND WEST AVENUE  
TULSA, OK 74126

Date	Category	Description	Ad Size	Total Cost
05/24/2017	Legal Notices	FY 2017-18 BUDGET	2 x 35.00 CL	44.80

### Proof of Publication

I, of lawful age, being duly sworn, am a legal representative of Skiatook Journal of Skiatook, Oklahoma, a Weekly newspaper of general circulation in Osage, Oklahoma, a newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 or Title 25, Oklahoma Statutes 1971 and 1982 as amended, and thereafter, and complies with all other requirements of the laws of Oklahoma with reference to legal publications. That said notice, a true copy of which is attached hereto was published in the regular edition of said newspaper during the period and time of publication and not in a supplement, on the DATE(S) LISTED BELOW

05/24/2017

Newspaper reference: 0000372783

M. Marshall  
Legal Representative

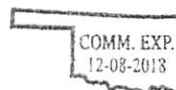
Sworn to and subscribed before me this date:

5-24-2017

Nancy Carol Moore  
Notary Public

My Commission expires: 12-08-2018

NOTARY PUBLIC-STATE OF OKLAHOMA



NANCY CAROL MOORE  
COMMISSION # 06011684  
TULSA COUNTY

372783  
Published in the Skiatook Journal, Skiatook, Osage County, Oklahoma, May 24, 2017.

#### Black Dog Fire Association Fiscal Year 2017-2018 Proposed Budget

Estimated Income:	Budget
Osage County Tax Base	\$ 70,000
Fund Raiser	5,000
Other Income	1,500
Total Estimated Income	76,500
Net Assets	93,564
Total Budget	\$ 170,064

Estimated Expenses:	Budget
Fuel	3,500
Utilities	4,620
Communications	2,545
Building Maintenance	1,000
Office Supplies, Web site, Bond	650
Fire Firefighter Pension	780
Vehicle Maintenance	15,000
Insurance	3,100
Equipment Maintenance	1,000
Fire Chief Expenses	50
Training Expenses	2,000
Firefighter Equipment	3,500
Fund Raiser	2,000
Operating Reserve	32,295
Budget Total	72,040
Permanently Restricted Assets	98,024
Total Expenses	\$170,064



**BLACK DOG FIRE DISTRICT**  
**5495 N. 52<sup>ND</sup> W. AVE.**  
**TULSA, OK 74126**  
**(918) 425-3200**

**Black Dog Fire Association 2017-2018 Financial Narrative**  
**06-03-2017**

Paul Reeves, Chief

Mike Palmer,  
Assistant Chief

**BOARD OF  
DIRECTORS:**

Murray  
Thibodeaux

Bill Johnson (Bird)

Charles Musgrove,  
Clerk

Chris Sides,  
Treasurer

Virgil Cory,  
Chairman

Engine Fund: \$26,090 are funds that are designated towards the purchase of a new engine/pumper to replace our current engine which is leased from the City of Tulsa.

Building Tie-In Project: \$30,000 has been approved to tie the two Black Dog buildings together and includes concrete and structure construction that matches the existing buildings. The future for the project provides the means for Black Dog Fire to construct a training room, kitchen and bathroom.

1-5 Year Plan: \$38,230 are funds that have been approved for various vehicle, equipment, building and property expenses, and projects. For detail see the 1-5 Year Plan.

Building Project: \$20,000 are funds Black Dog are receiving in the spring of 2017 from a REEP Grant and are designated for finishing the interior, plumbing, and electrical in our new training center including a kitchen and bathroom.

Operating Reserve: \$35,415 are funds that are above our projected expenses and are destined for unexpected expenses.

State Operating Grant: \$4,000 estimated funds from the state to be used for annual operating expenses. This fund is not guaranteed.



2017/2018 Summary						
Vehicles & Equipment		1-5 Year Plan		5/4/2017		
Row	Year/Quarter		Description	What's Needed	Estimated Cost	Requested Funds
6	0.10	Command 1 (Safety)	Repair & Replace	Replace tires, brakes & broken rear spring	2,000	2,000
7	0.10	Medical Supplies	First Responder Medical Equipment & Supplies	Lane to spec	1,000	1,000
10	0.50	Wood Cribbing	Extrication	Spec & price	250	250
8	0.70	Landing Light Kit	Helicopter Night Landing Lights	Interstate Battery	150	150
9	0.70	Traffic Control	18" Reflective handled paddles stop/slow sign		100	100
11	0.70	Gas Detector	Hazardous Gas Detection	Mike Palmer to spec	750	750
Vehicles & Equipment Total					4,250	4,250
Building & Property						
4	0.10	Termite Protection	Add stations around new building	\$450 install & yearly fee \$300 stays the same	450	450
5	0.20	BLD II - Electric Upgrade	Jason Herrington (918) 695-8641	BDF can purchase wire at VVEC \$150 3/wire	950	950
13	0.30	BLD II Air Handler & Ducting	Training Room, Kitchen, Office, & Bathroom		1,000	1,000
6	0.40	BLD II - Ceiling Fans	2 Ceiling fans to move air in bay area	Purchase & install	1,200	1,200
7	0.40	BLD II Front Door Awning	Construct awning & door entry	Steel & Sheeting	500	500
9	0.40	BLD II Floor New Area	Finished flooring	Sand-Stain-Seal....Other	2,000	2,000
10	0.41	Bathroom	Toilet, Sink & Faucet, & Peripherals	Spec, Purchase & Install	2,000	2,000
11	0.42	Kitchen	Cabinets & Countertop, Sink & Faucet, & Vent Hood	Design	5,000	5,000
12	0.43	Office	Desk & Peripherals	Spec	1,000	1,000
8	0.50	BLD II - Guttering	Front & Back Guttering	Rain Flow Systems 918-232-3232 (Quote 03/23/17 \$2,130)	2,500	2,500
19	0.50	Fire Extinguishers	Extinguishers for buildings & vehicles	Spec and cost estimate	2,000	2,000
15	0.60	Training Room	Overhead Projector & Screen	Projector = \$1,000 Screen \$500	1,500	1,500
14	0.70	BLD II Exhaust Fan w/Timer	Vehicle exhaust fan w/timer		500	500
20	0.80	Training Room	Dry Erase Board	6 X 4	200	200
16	0.90	BLD Air Supply	Run air system to Bay area from BLD I		250	250
17	0.90	BLD II Back Door & Awning	Replace Door and construct awning	Door = \$800 Steel & Sheeting = \$250	1,100	1,100
18	0.91	BLD I - West Exterior Wall	Cover with metal	David V. was asked to provide cost estimate	5,000	5,000
22	0.91	Sign	Black Dog Fire Department 425-3200...	Replace wood letters w/new sign to match web address	1,000	1,000
21	0.92	BLD II Shelving	Shelving for East Wall of bar area	Purchase or Construct	2,000	2,000
23	0.92	BLD II - Interior Walls	"Volunteer Labor"....Steel on interior walls 10' (26 gauge)	Est. material 21 sq. @ \$70, 650' 4"X1½" C-Channel @ 1.33/ft., trim, & screws	2,500	2,500
Building & Property Total					32,650	32,650
Total 2017/2017 1-5 Requested Funds					36,900	36,900

Black Dog Fire Association			
2016-2017		Budget	Remaing
Tuesday, July 04, 2017		Budget	Year
			To Date
<b>Estimated Income:</b>			
1 Osage County Tax Base	34,205.00	\$ (39,386.31)	\$ 73,591.31
2 Yard Sale	7,200.00	\$ (1,331.48)	\$ 8,531.48
3 Other Income	1,500.00	\$ (376.83)	\$ 1,876.83
Firehouse Subs Grant			\$ 18,653.00
4 Other Income Grant 95/5	18,275.00	\$ 4,869.00	\$ 13,406.00
5 State Operating Grant	4,400.00	\$ 582.58	\$ 3,817.42
6 Total Estimated Income	65,580.00	\$ (35,643.04)	\$ 119,876.04
7		\$ -	
<b>Expenses:</b>			
9 Fuel	2,700.00	\$ 387.13	\$ 2,312.87
10 Electric	1,100.00	\$ (317.94)	\$ 1,417.94
11 Propane	650.00	\$ 114.58	\$ 535.42
12 Water	50.00	\$ (23.54)	\$ 73.54
13 Telephone	750.00	\$ 709.62	\$ 405.83
14 Ornilert	1,795.00	\$ 300.00	\$ 1,495.00
15 Radio Repair	250.00	\$ 250.00	\$ -
16 Building Maintenance	700.00	\$ (202.35)	\$ 902.35
17 Miscellaneous - Postage/Publishing/Supplies/etc	200.00	\$ 13.88	\$ 186.12
18 Fire Firefighter Pension	780.00	\$ 420.00	\$ 360.00
19 Vehicle Maintenance	13,112.97	\$ 1,612.86	\$ 11,500.11
20 Building and Vehicle Liability Insurance	2,100.00	\$ 813.75	\$ 1,286.25
21 Liability Insurance	905.00	\$ (19.00)	\$ 924.00
22 Equipment Maintenance	500.00	\$ (458.00)	\$ 958.00
23 Fire Chief Expenses	50.00	\$ 50.00	\$ -
24 Training Expenses	1,000.00	\$ 153.16	\$ 846.84
25 Firefighter Equipment	3,500.00	\$ 1,274.22	\$ 2,225.78
26 Web site	150.00	\$ 150.00	\$ -
27 Surety Bond	250.00	\$ 250.00	\$ -
28 Election			\$ -
29 Communication Mailing	500.00	\$ 85.80	\$ 414.20
30 Yard Sale	2,000.00	\$ 612.07	\$ 1,387.93
31 Consignments		\$ (1,270.00)	\$ 1,270.00
32			
33			
34 Budget Total	\$ 33,042.97	\$ 4,906.24	
35			
36 Roof Shingles Lifting	200.00	\$ 200.00	\$ -
37 Pipe Guards Paint	250.00	\$ 250.00	\$ -
38 Bulding 1 to Bulding 2 Tie-in 80/20 Grant	3,600.00	\$ 3,600.00	\$ -
BLD2 Fans	1,200.00		
39 Pumper GrantWriting Service	2,500.00	\$ 250.00	\$ 2,250.00
40 Wildland Gear 5% Wildland	6,000.00	\$ 5,284.00	\$ 716.00
41 Wildland Gear 95/5 Grant	18,275.00	\$ 5,759.00	\$ 12,516.00
42 Rescue Tools GrantWriting Service	2,250.00	\$ -	\$ 2,250.00
43 Lighting Upgrade	1,000.00	\$ 1,000.00	\$ -
44 Camera System	2,500.00	\$ 48.68	\$ 2,451.32
Recruiting Printing	400.00	\$ 2.00	\$ 398.00
45 Squad 4 Build	11,369.64	\$ (198.02)	\$ 11,567.66
46 Squad 2 UpDate	3,342.00	\$ 1,833.69	\$ 1,508.31
46A Squad 3 Up Date	350.00	\$ 350.00	\$ -
46B Equip	3,700.00	\$ 1,036.09	\$ 2,663.91
C1 Repair	3,000.00		
46C T3 Up Date	450.00	\$ -	\$ 450.00
47 Radio Chest Harness	75.00	\$ (17.12)	\$ 92.12
48 Firehouse Subs Grant	18,653.00	\$ -	\$ 18,653.00
49 Backpack Blower	500.00	\$ 0.10	\$ 499.90
50 Building #2 Tie-In	30,500.00	\$ 23,776.97	\$ 6,223.03
51 Concrete Building 2 est \$21,000.00			\$ -
52 Building #1 Repair		\$ -	\$ -
53 Check Crection			
54 Building #2 Donations			\$ -
55 Total Budget Remaing		\$ 43,175.39	
56 Budget Expenses	175,700.58	Year To Date Total	\$ 28,502.18
57 Budget Total			Total Exp.
58 PayPal 6/6/17	258.57		
59 Deposit			
TXFR			
60 PayPal 7/4/17	258.57		
61 Savings 6/6/17	45,767.22		
62 Deposit			
63 Balance 7/4/17	45,767.22		
64 Checking 6/6/17	55,038.05		
65 Deposit	1,511.20		
66 Total Expenditures	(10,868.50)		
67 Balance 7/4/17	45,689.75		
68 Reserve for Contingencies	20,089.50		
69 Total Capital Expenses	43,175.39		
70 Budget Remaining	4,506.24		
71 Total Available	17,535.41		
72 Total	91,705.54		