

**Morgans Corner Fire Protection District
Budget for July 2023 to June 2024**

	7/1/21 – 6/30/22 Actual	7/1/22 – 6/30/23 Actual	7/1/23 – 6/30/24 Budget
Revenue			
Tax Assessments	106,657.30	105,462.31	105,462.31
Grant	4,951.00	10,052.67	10,052.67
Total Revenue Expenditures	111,608.30	115,514.98	115,514.98
Advertisement	80.70	207.90	250.00
Bldg Fund Transfer	50,000.00	110,000.00	65,000.00
Bldg Maintenance	1,600.00	750.00	3500.00
Dues	39.00	40.25	45.00
Firefighting Equip	25,517.86	20,050.57	20,000.00
Fuel	1,226.04	1,537.77	5,000.00
Insurance	7,310.00	8,053.00	8,100.00
Misc	80.82	80.82	100.00
Office Supplies	282.36	0	300.00
Pension	960.00	720.00	960.00
Pest Control	108.00	0	100.00
Security System	467.40	467.40	500.00
Tax Preparation	500.00	600.00	600.00
Training	364.90	0	500.00
Truck Purchase	15,000.00	15,000.00	0
Uniforms	0	0	0
Utilities	6,161.54	10,180.41	11,000.00
Vehicle Maintenance	4,155.77	5,581.96	10,000.00
Registration	4,155.77	5,581.96	10,000.00
Chief Operating fund	0	6,000.00	6,000.00
Petty Cash	0	0	500.00
Surety Bond	0	732.45	800.00
Uniforms	0	0	1,250.00
Total Expenditures	113,893.89	162,049.53	134,555.00
Cash reserve for unexpected expenditures			45,800.05
Building Fund			210,623.21

On August 14, 2023, the Morgans Corner Fire District board held a public meeting to discuss and approve the proposed budget for the fiscal year July 1, 2023 – June 30, 2024. The board approved transferring \$65,000 to the building fund/savings account for the future purchase and building of a new fire station. The department has started the planning stages of building a new station out of the building fund and will be applying for a grant to help with the cost of completing the new station.

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PROOF OF PUBLICATION

Morgans Corner Fire Dept.
MANDY BLAKNEY
Morgans Corner Fire Dept.
14938 State Highway 20
Skiatook OK 74070-6317

STATE OF OKLAHOMA, COUNTY OF OSAGE

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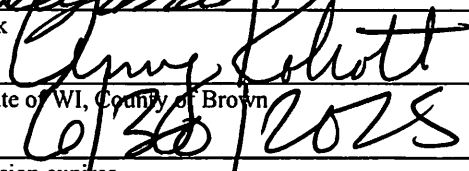
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Morgans Corner Volunteer Fire Department

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FINANCIAL STATEMENT 2023

ASSETS

CASH	\$58659.87
VEHICLES	\$365,000
LAND	\$ 20,000
BUILDING	\$ 15,000
MISC EQUIPMENT	\$ 95,000
To include firefighting equipment, office equipment, and security cameras	
RADIO SYSTEM	\$ 30,000
STATION BLDG FUND	\$210,623.21

TOTAL ASSETS \$794,283.08

LIABILITIES & OWNER'S EQUITY

NOTES PAYABLE	\$0
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