

449941

Published in the Skiatook Journal, Skiatook, Osage County, Oklahoma, June 5, 2019.

A public meeting of the COUNTRY CORNER FIRE DISTRICT will be held on June 10, 2019, at 7:00PM, at the station located at 6983 W 113th St N, Sperry, OK, to discuss and approve the budget for the fiscal year beginning July 1, 2019. A summary is presented below. This budget was prepared using the same accounting method as was used the preceding year.

BUDGET FOR COUNTRY CORNER FIRE DISTRICT
6983 W 113TH ST N, SPERRY, OK 74073

FISCAL YEAR JULY 1, 2019 TO JUNE 30, 2020

		10 MONTHS ENDING 4/30/19	PROPOSED BUDGET FOR 2019-2020
ESTIMATED GENERAL FUND	CASH IN CHECKING INVESTMENTS	71,661.41	
BEGINNING CASH ON HAND JULY 1, 2019		71,661.41	
	LINE OF CREDIT	50,000.00	
	LESS: BORROWING	30,000.00	
	AVAILABLE CREDIT	20,000.00	
ESTIMATED REVENUE	BREAKFAST INCOME	3,242.00	
	GOLF TOURNAMENT INCOME	7,139.33	
	OSAGE COUNTY LAND TAX	153,696.88	
	MISC INCOME	12,867.85	
	AMBULANCE FEES	18,669.37	
	AMBULANCE RUN INCOME	63,871.62	
	VVEC EMS FEES	13,539.55	
	TOWN OF SPERRY	29,070.84	
	GRANT INCOME		
	FIRE RUN INCOME	4,390.43	
TOTAL ESTIMATED REVENUE		306,487.87	
ESTIMATED OPERATING EXPENSES			
	BREAKFAST EXPENSE	3,791.34	3,791.34
	GOLF TOURNAMENT EXPENSE	3,573.80	3,573.80
	ADVERTISING	342.18	500.00
	AUTO EXPENSE	5,959.01	6,000.00
	BANK CHARGES	1,286.90	1,500.00
	DONATION	(160.00)	200.00
	DUES AND SUBSCRIPTIONS	299.00	300.00
	DISPATCH	260.00	1,800.00
	EQUIPMENT EXPENSE	4,984.16	4,400.00
	EMERGENCY HEALTH EXPENSE		
	INSURANCE - COMMERCIAL LIABILITY	8,969.00	20,000.00
	INSURANCE - WORKMANS COMP	9,281.80	10,000.00
	LEGAL/PROFESSIONAL	21,855.77	25,000.00
	LICENSES, FEES, AND PERMITS	277.50	300.00
	LOAN PAYMENTS* (see footnote)	40,000.00	40,000.00
	MILEAGE		
	MEDICAL DIRECTOR EXPENSE	10,000.00	12,000.00
	MEDICAL TESTING		
	MAINTENANCE AND REPAIRS		
	MEALS AND ENTERTAINMENT	755.00	600.00
	MISCELLANEOUS	1,355.15	1,500.00
	OIL/GAS EXPENSE	8,513.71	10,000.00
	OFFICE EXPENSE	1,257.69	1,000.00
	PENSION		800.00
	POSTAGE	86.17	100.00
	PUBLICATIONS		
	EQUIPMENT RENTAL		
	VEHICLE REPAIR	8,219.99	8,000.00
	SALARIES	145,558.70	165,000.00
	SUPPLIES	10,665.43	10,000.00
	TAXES	14,892.17	25,000.00
	TRAINING	480.00	500.00
	TRAVEL		
	UNIFORMS		
	UTILITIES	12,005.12	15,000.00
TOTAL BUDGETED EXPENSES		314,509.59	366,865.14
ESTIMATED CAPITAL ACQUISITIONS	VEHICLE ACQUISITION BUILDING IMPROVEMENTS EQUIPMENT ACQUISITIONS		
TOTAL BUDGETED ACQUISITIONS		.	
TOTAL 2019-2020 BUDGET		314,509.59	366,865.14

SUBMITTED BY
THE BOARD OF DIRECTORS
COUNTRY CORNER FIRE DISTRICT

*BALANCE OF LOAN ON RESCUE 1 AS OF 4/30/19 = APPROX. \$80,000