



Country Corner Fire-Rescue-EMS



Enclosed is the 2021-2022 budget for the Country Corner Fire
District Located at
6983 W. 113th St N.
Sperry, OK 74073

RECEIVED

JUL 02 2021

State Auditor
and Inspector

Country Corner Fire District
6983 West 113th St. North, Sperry, Ok. 74073
FIN-73-1517446

Tulsa

****NOTICE OF PUBLIC HEARING****

A public hearing will be held on June 14th, 2021, at 7:00PM, at the station located at 6983 W 113th St N, Sperry, OK, to discuss and approve the proposed budget for the fiscal year beginning July 1, 2021. 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, 2021 TO JUNE 30, 2022

ESTIMATED GENERAL FUND

CASH IN CHECKING
 INVESTMENTS

BEGINNING CASH ON HAND JULY 1, 2021

LINE OF CREDIT
 LESS: BORROWING
 AVAILABLE CREDIT
 Equipment Lease/Purchase

ESTIMATED REVENUE

BREAKFAST INCOME
 DUES
 GOLF TOURNAMENT INCOME
 OSAGE COUNTY LAND TAX
 MISC INCOME
 AMBULANCE FEES
 AMBULANCE RUN INCOME
 VVEC EMS FEES
 TOWN OF SPERRY
 GRANT INCOME
 FIRE RUN INCOME

10 MONTHS
 ENDING 4/30/21

PROPOSED
 BUDGET FOR
 2021-2022

35,648.63

35,648.63

50,000.00

50,000.00

36,007.40

3,822.00

-

196,703.64

561.15

4,872.10

113,822.49

16,625.00

40,956.61

0
200,000.00
560
5,000
126,822.49
20,305
50,046.61

TOTAL ESTIMATED REVENUE

ESTIMATED OPERATING EXPENSES

377,362.99 402,734.10

BREAKFAST EXPENSE		
GOLF TOURNAMENT EXPENSE		
ADVERTISING	133.36	100
AUTO EXPENSE	6,233.89	4,500.00
BANK CHARGES	701.17	800
DONATION	(850.00)	
DUES AND SUBSCRIPTIONS		
DISPATCH	325.00	550
EQUIPMENT EXPENSE	3,557.00	3500
EMERGENCY HEALTH EXPENSE		
INSURANCE - COMMERCIAL LIABILITY	16,273.00	22,993
INSURANCE - WORKMANS COMP	9,497.12	9,500
LEGAL/PROFESSIONAL	36,702.39	22,000
LICENSES, FEES, AND PERMITS	1,104.08	1,100
LEASE/PURCHASE	33,292.51	7,201.48
MILEAGE		
MEDICAL DIRECTOR EXPENSE	11,000.00	12,000.00
MEDICAL TESTING		
MAINTENANCE AND REPAIRS		
MEALS AND ENTERTAINMENT	790.03	700
MISCELLANEOUS	1,675.00	1,600
OIL/GAS EXPENSE	11,010.54	10,000
OFFICE EXPENSE	1,187.65	1,100
PENSION	1,020.00	1,020
POSTAGE	103.31	100
PUBLICATIONS		
EQUIPMENT RENTAL		
VEHICLE REPAIR	6,507.22	6,000
SALARIES	212,464.60	212,464
SUPPLIES	15,236.60	15,500
TAXES	15,383.88	15,000
TRAINING	339.30	700
TRAVEL		
UNIFORMS	24.00	100
UTILITIES	13,071.45	15,000.00
	396,783.10	363,528.48

TOTAL BUDGETED EXPENSES

ESTIMATED CAPITAL ACQUISITIONS

VEHICLE ACQUISITION	298,440.00
BUILDING IMPROVEMENTS	
EQUIPMENT ACQUISITIONS	

TOTAL BUDGETED ACQUISITIONS

TOTAL 2021-2022 BUDGET

396,783.10

SUBMITTED BY
THE BOARD OF DIRECTORS
COUNTRY CORNER FIRE DISTRICT

Previous years' audit expense payable