

9:59 AM

08/29/14

Accrual Basis

Bridge Creek Fire Protection District
Profit & Loss
July 2013 through June 2014

	Jul '13 - Jun 14
Ordinary Income/Expense	
Income	
401 · Fire Taxes Revenue	249,906.50
402 · Interest Income	570.81
403 · Grant Revenue	4,473.98
404 · Miscellaneous	2,038.64
Total Income	<u>256,989.93</u>
Gross Profit	256,989.93
Expense	
500 · Petty Cash	4,727.18
502 · Advertising	208.00
503 · Capital Outlays	143,492.79
504 · Medical	669.47
505 · Dues and Subscriptions	2,401.00
506 · Firefighting Supplies	29,356.86
507 · Insurance Expense	25,989.00
508 · Medical Suplies	3,669.97
509 · Office Expense	2,694.04
510 · Pension Plan Expense	2,760.00
511 · Professional Fees	880.00
512 · Repairs and Maintenance	9,959.20
513 · Training	2,404.79
514 · Truck Fuel	12,366.40
515 · Telephone	7,684.30
516 · Utilities	18,224.40
518 · Uniforms	4,780.96
519 · Mileage Reimbursement	172.33
520 · Yard Work	1,645.00
521 · Bank Fees	70.87
522 · Leased Equipment	35,676.34
523 · Dispatch Services	2,090.00
524 · Truck Repairs	29,000.58
525 · Member Retention	11,835.00
Total Expense	<u>352,758.48</u>
Net Ordinary Income	<u>-95,768.55</u>
Net Income	<u><u>-95,768.55</u></u>

FILED
SEP 24 2014
State Auditor & Inspector

Bridge Creek Fire Protection District

Proposed FY2014-2015 Budget 12-May-14

Account	Approved FY13-14	Proposed FY14-15
<u>Income</u>		
401 - Fire Taxes Revenue	\$242,000.00	\$225,000.00
402 - Interest Income	\$1,000.00	\$500.00
Cash Reserves	\$166,300.00	\$89,500.00
Totals -	\$409,300.00	\$315,000.00
<u>Expense</u>		
500 - Petty Cash	\$4,800.00	\$4,800.00
502 - Advertising	\$500.00	\$500.00
503 - Capital Outlays	\$200,000.00	\$115,000.00
504 - Medical	\$500.00	\$500.00
505 - Dues and Subscriptions	\$2,400.00	\$2,400.00
506 - Firefighting Supplies	\$20,000.00	\$19,100.00
507 - Insurance Expense	\$26,000.00	\$26,000.00
508 - Medical Supplies	\$2,000.00	\$2,000.00
509 - Office Expense	\$2,500.00	\$2,500.00
510 - Pension Plan Expense	\$2,000.00	\$2,000.00
511 - Professional Fees	\$5,500.00	\$3,500.00
512 - Repairs and Maintenance	\$10,000.00	\$10,000.00
513 - Training	\$4,500.00	\$3,000.00
514 - Truck Fuel	\$15,000.00	\$15,000.00
515 - Telephone	\$7,000.00	\$8,000.00
516 - Utilities	\$16,000.00	\$18,000.00
517 - Contract Services	\$1,000.00	\$500.00
518 - Uniforms	\$7,500.00	\$5,000.00
519 - Mileage Reimbursement	\$500.00	\$400.00
520 - Yard Work	\$1,800.00	\$2,000.00
521 - Bank Fees	\$100.00	\$100.00
522 - Leased Equipment	\$36,000.00	\$36,000.00
523 - Dispatch Services	\$2,500.00	\$2,500.00
524 - Truck Repairs	\$25,000.00	\$20,000.00
525 - Member Retention	\$16,200.00	\$16,200.00
Totals -	\$409,300.00	\$315,000.00

**Certificate of the Governing Board for the
Budget for the Fiscal Year Ending June 30, 2015**

State of Oklahoma, County of Grady

We, the undersigned members of the Governing Board of Bridge Creek Fire Protection District, do hereby certify that we have examined the budget for the purposes of carrying on the affairs and responsibilities of the Fire Protection Board, as submitted, totaling \$315,000.00 for the General Fund and we do hereby direct and order that said budget to be in effect for the fiscal year ending June 30, 2015.

Approved this 9th day of June, 2014

Chairman Todd A. Caber

Treasurer Christopher McCune

Member Sharon Danett

Attest: Secretary of Clerk of Board

[Signature]



Proof of Publication

In the District Court of Grady County, State of Oklahoma

Case No: Proposed Budget FY2

Affidavit of Publication

State of Oklahoma, County of Grady, ss:

I, the undersigned publisher, editor or Authorized Agent of the Express-Star, do solemnly swear that the attached advertisement was published in said paper as follows:

1st Publication	June 1, 2014
2nd Publication	June 8, 2014

That said newspaper is Daily, in the city of Chickasha, Grady County, Oklahoma, a Daily newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 of Title 25, Oklahoma Statutes 1971, as amended, 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 publications and not in a supplement, on the above noted dates.



Signature

Subscribed and sworn before me on this 5th day of June 2014.



My commission expires June 17, 2015.

Notary Public
Commission # 11005542

Cost of Publication \$ 208.00

Ad # 00388793

Acct # 23158437

Copies: 1

PAY TO

The Express-Star
PO Drawer E
Chickasha, OK 73023



Legal Publication
Published in the Express-Star on June 1 & 8, 2014

The Bridge Creek Fire Protection District will hold its Annual Budget Meeting for FY2014/2015 on Monday, June 9, 2014, at Fire Station 1 located at 2297 County Road 1222, Blanchard, OK. Meeting begins at 7:30pm. Proposed FY14/15 Budget to be considered is as follows:

Bridge Creek Fire Protection District

Proposed FY2014-2015 Budget

Account	Proposed FY14-15
<u>Income</u>	
401 - Fire Taxes Revenue	\$225,000.00
402 - Interest Income	\$500.00
Cash Reserves	\$89,500.00
Totals -	\$315,000.00
<u>Expense</u>	
500 - Petty Cash	\$4,800.00
502 - Advertising	\$500.00
503 - Capital Outlays	\$115,000.00
504 - Medical	\$500.00
505 - Dues and Subscriptions	\$2,400.00
506 - Firefighting Supplies	\$19,100.00
507 - Insurance Expense	\$26,000.00
508 - Medical Supplies	\$2,000.00
509 - Office Expense	\$2,500.00
510 - Pension Plan Expense	\$2,000.00
511 - Professional Fees	\$3,500.00
512 - Repairs and Maintenance	\$10,000.00
513 - Training	\$3,000.00
514 - Truck Fuel	\$15,000.00
515 - Telephone	\$8,000.00
516 - Utilities	\$18,000.00
517 - Contract Services	\$500.00
518 - Uniforms	\$5,000.00
519 - Mileage Reimbursement	\$400.00
520 - Yard Work	\$2,000.00
521 - Bank Fees	\$100.00
522 - Leased Equipment	\$36,000.00
523 - Dispatch Services	\$2,500.00
524 - Truck Repairs	\$20,000.00
525 - Member Retention	\$16,200.00
Totals -	\$315,000.00