

CERTIFICATE OF THE GOVERNING BOARD FOR
THE APPROVED BUDGET



State of Oklahoma, County of Grady

We, the undersigned members of the Governing Board of the Bridge Creek Fire Protection District, do hereby certify that we have examined the proposed budget for the purpose of carrying on the affairs and the responsibilities of the Fire Protection Board, as submitted, totaling \$567,640.00 for the General Fund and we do hereby direct and order said budget to be in effect for the Fiscal Year 2023/2024.

Approved this 1st day of June, 2023.



Chairman: Steph R. Foster

Member: Anthony Steber

Member: Ludger P. Williams

Member: [Signature]

Attest: Secretary of Clerk of Board

[Signature]



Grady

Bridge Creek Fire Protection District

09/11/23

Profit & Loss

Accrual Basis

July 2022 through June 2023

	<u>Jul '22 - Jun 23</u>
Ordinary Income/Expense	
Income	
401 · Fire Taxes Revenue	498,599.53
402 · Interest Income	2,173.64
403 · Grant Revenue	115,877.16
404 · Miscellaneous	943.23
Total Income	<u>617,593.56</u>
Gross Profit	617,593.56
Expense	
500 · Petty Cash	4,294.33
502 · Advertising	224.00
503 · Capital Outlays	156,240.54
505 · Dues and Subscriptions	2,446.08
506 · Firefighting Supplies	76,568.44
507 · Insurance Expense	36,450.00
508 · Medical Supplies	6,272.57
509 · Office Expense	9,692.37
510 · Pension Plan Expense	2,400.00
512 · Repairs and Maintenance	22,101.12
513 · Training	8,662.02
514 · Truck Fuel	32,684.37
515 · Telephone	18,286.34
516 · Utilities	18,560.94
518 · Uniforms	8,552.74
520 · Yard Work	4,775.00
521 · Bank Fees	165.15
522 · Leased Equipment	93,713.27
523 · Dispatch Services	6,000.00
524 · Truck Repairs	30,501.55
525 · Firefighter Stipend	41,191.00
Total Expense	<u>579,781.83</u>
Net Ordinary Income	<u>37,811.73</u>
Net Income	<u><u>37,811.73</u></u>

Bridge Creek Fire Protection District
FY2023/2024 Approved Budget

	FY23/24
Income	
401 - Fire Taxes Revenue	\$448,700.00
402 - Interest Income	\$300.00
403 - Grant Income	\$14,000.00
405 - Fire Sales Tax Income	\$103,500.00
Cash Reserves	\$1,140.00
Total Income	\$567,640.00
Expenses	
500 - Petty Cash	\$4,800.00
502 - Advertising	\$500.00
503 - Capital Outlays	\$115,500.00
504 - Medical	\$500.00
505 - Dues & Subscriptions	\$4,000.00
506 - Firefighting Supplies	\$56,040.00
507 - Insurance Expenses	\$45,000.00
508 - Medical Supplies	\$6,500.00
509 - Office Expenses	\$5,500.00
510 - Pension Plan Expenses	\$2,500.00
511 - Professional Fees	\$1,000.00
512 - Repairs & Maintenance	\$25,000.00
513 - Training	\$20,000.00
514 - Truck Fuel	\$30,000.00
515 - Telephone	\$15,000.00
516 - Utilities	\$20,000.00
517 - Contract Services	\$500.00
518 - Uniforms	\$9,000.00
519 - Mileage Reimbursement	\$500.00
520 - Yard Work	\$4,500.00
521 - Bank Fees	\$300.00
522 - Leased Equipment	\$75,000.00
523 - Dispatch Services	\$6,000.00
524 - Truck Repairs	\$30,000.00
525 - Member Retention	<u>\$90,000.00</u>
Total Expenses	\$567,640.00

PROOF OF PUBLICATION

In the District Court of Grady County,
State of Oklahoma

Bridge Creek FPD Budget 2023-2024

Affidavit of Publication

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

1st Publication _____ May 25, 2023 _____

2nd Publication _____

3rd Publication _____

4th Publication _____

That said newspaper is Weekly, in the city of Chickasha, Grady County, Oklahoma, a Weekly 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.

Greta Sanchez

Signature

Subscribed and sworn before me on the 8 day of
June 2023.

My commission expires
09/30/26

Notary Public
Commission #
22013298

Cost of Publication \$ 224.00

PAY TO:
Chickasha Express-Star
P.O. Drawer E
Chickasha, OK 73023



Please include the case number on your check

The Bridge Creek Fire Protection District will hold its annual Budget Meeting on June 1, 2023 at 6:30pm. The meeting will be held at Bridge Creek Fire Station 2, located at 2160 Fox Lane, Tuttle, OK 73089. The following budget will be presented for discussion and approval during the meeting for FY2023/2024:

Income --

401 - Fire Taxes Revenue	\$448,700.00
402 - Interest Income	\$300.00
403 - Grant Income	\$14,000.00
405 - Fire Sales Tax Income	\$103,500.00
Cash Reserves	\$1,140.00
Total Income -	\$567,640.00

Expenses --

500 - Petty Cash	\$4,800.00
502 - Advertising	\$500.00
503 - Capital Outlays	\$115,500.00
504 - Medical	\$500.00
505 - Dues & Subscriptions	\$4,000.00
506 - Firefighting Supplies	\$56,040.00
507 - Insurance Expenses	\$45,000.00
508 - Medical Supplies	\$6,500.00
509 - Office Expenses	\$5,500.00
510 - Pension Plan Expenses	\$2,500.00
511 - Professional Fees	\$1,000.00
512 - Repairs & Maintenance	\$25,000.00
513 - Training	\$20,000.00
514 - Truck Fuel	\$30,000.00
515 - Telephone	\$15,000.00
516 - Utilities	\$20,000.00
517 - Contract Services	\$500.00
518 - Uniforms	\$9,000.00
519 - Mileage Reimbursement	\$500.00
520 - Yard Work	\$4,500.00
521 - Bank Fees	\$300.00
522 - Leased Equipment	\$75,000.00
523 - Dispatch Services	\$6,000.00
524 - Truck Repairs	\$30,000.00
525 - Member Retention	\$90,000.00
Total Expenses -	\$567,640.00