

Certificate of the Governing Board for the ^M
Budget for the Fiscal Year Ending June 30, 2018

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 \$300,000.00 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, 2019.

Approved this 1st day of June, 2018

Chairman Stephen R. Foster

Treasurer _____

Member Sharon Daretz

Attest: Secretary of Clerk of Board

[Signature]



FILED
OCT 17 2018
State Auditor & Inspector

RECEIVED
SEP 17 2018
BY: [Signature]

Bridge Creek Fire Protection District
Profit & Loss
July 2017 through June 2018

	<u>Jul '17 - Jun 18</u>
Ordinary Income/Expense	
Income	
401 · Fire Taxes Revenue	364,538.49
402 · Interest Income	463.74
403 · Grant Revenue	3,743.85
404 · Miscellaneous	96,923.03
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Total Income	465,669.11
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Gross Profit	465,669.11
Expense	
500 · Petty Cash	4,018.55
502 · Advertising	208.00
503 · Capital Outlays	149,891.09
504 · Medical	1,115.00
505 · Dues and Subscriptions	1,369.00
506 · Firefighting Supplies	43,052.14
507 · Insurance Expense	33,412.00
508 · Medical Suplies	2,258.79
509 · Office Expense	4,034.25
510 · Pension Plan Expense	1,260.00
511 · Professional Fees	900.00
512 · Repairs and Maintenance	14,607.84
513 · Training	3,411.42
514 · Truck Fuel	8,031.01
515 · Telephone	6,595.00
516 · Utilities	13,333.53
518 · Uniforms	4,613.09
520 · Yard Work	3,020.00
521 · Bank Fees	55.90
522 · Leased Equipment	35,584.92
523 · Dispatch Services	6,000.00
524 · Truck Repairs	10,799.14
525 · Member Retention	8,370.00
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Total Expense	355,940.67
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Net Ordinary Income	109,728.44
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Net Income	<u>109,728.44</u>

Income -	Approved FY18/19
401 - Fire Taxes Revenue	299,700.00
402 - Interest Income	300.00
Total Income -	300,000.00

Expenses -	
500 - Petty Cash	4,800.00
502 - Advertising	500.00
503 - Capital Outlays	71,000.00
504 - Medical	500.00
505 - Dues and Subscriptions	2,400.00
506 - Firefighting Supplies	32,000.00
507 - Insurance Expenses	35,000.00
508 - Medical Supplies	2,500.00
509 - Office Expenses	3,500.00
510 - Pension Plan Expenses	2,000.00
511 - Professional Fees	1,500.00
512 - Repairs and Maintenance	19,000.00
513 - Training	4,000.00
514 - Truck Fuel	12,000.00
515 - Telephone	8,000.00
516 - Utilities	14,000.00
517 - Contract Services	500.00
518 - Uniforms	6,500.00
519 - Mileage Reimbursement	400.00
520 - Yard Work	4,300.00
521 - Bank Fees	100.00
522 - Leased Equipment	36,000.00
523 - Dispatch Services	6,000.00
524 - Truck Repairs	20,000.00
525 - Member Retention	13,500.00
Total Expenses	300,000.00

Proof of Publication

In the District Court of Grady County, State of Oklahoma

Case No: Proposed Budget FY1

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	May 17, 2018
2nd Publication	May 24, 2018

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.

Robin Rogers

Signature

Subscribed and sworn before me on this 24th day of May 2018.

Stephanie Baker

My commission expires June 17, 2019.

Notary Public
Commission # 11005542

Cost of Publication \$ 208.00

Ad # 00464229

Acct # 23158437

Copies: 1

PAY TO

The Express-Star
PO Drawer E
Chickasha, OK 73023



The Bridge Creek Fire Protection District will hold its Annual Budget Meeting for FY2018/2019 on Friday, June 1, 2018, at Fire Station 1 located at 2297 County Road 1222, Blanchard, OK. Meeting begins at 7:30pm. Proposed FY18/19 Budget to be considered is as follows:

	Proposed FY18/19
Income	
401 - Fire Taxes Revenue	299,700.00
402 - Interest Income	300.00
Total Income	300,000.00
Expenses	
500 - Petty Cash	4,800.00
502 - Advertising	500.00
503 - Capital Outlays	71,000.00
504 - Medical	500.00
505 - Dues and Subscriptions	2,400.00
506 - Firefighting Supplies	32,000.00
507 - Insurance Expenses	35,000.00
508 - Medical Supplies	2,500.00
509 - Office Expenses	3,500.00
510 - Pension Plan Expenses	2,000.00
511 - Professional Fees	1,500.00
512 - Repairs and Maintenance	19,000.00
513 - Training	4,000.00
514 - Truck Fuel	12,000.00
515 - Telephone	8,000.00
516 - Utilities	14,000.00
517 - Contract Services	500.00
518 - Uniforms	6,500.00
519 - Mileage Reimbursement	400.00
520 - Yard Work	4,300.00
521 - Bank Fees	100.00
522 - Leased Equipment	36,000.00
523 - Dispatch Services	6,000.00
524 - Truck Repairs	20,000.00
525 - Member Retention	13,500.00
Total Expenses	300,000.00