

HICKORY HILLS FIRE PROTECTION DISTRICT ONE

FINANCIAL STATEMENT

For the fiscal year ended June 30, 2018

REVENUES

Ad Valorem Taxes	75,911.71	
Cash on Hand	46,087.24	
Okla St Forestry Grant	3,743.85	
Total Revenues and Cash		125,742.86

Operating Expenses

Electricity	1,578.92	
Propane	2,540.75	
Telephone	1,771.18	
Airosurf	549.40	
Waste Removal	660.00	
Building & Grounds Maintenance	8,846.24	
Equipment Maintenance	3,729.71	
Fuel, Oil & Lube	1,242.89	
Office Expense	794.85	
Office Equipment	000.00	
Membership & License	886.00	
Radio/Pager Maint/Repair	1,217.47	
Health & Safety	430.04	
Protective Clothing	265.10	
Firefighting Expense	1,198.94	
Training	1,703.08	
Contract Labor	600.00	
Surety Bond	187.00	
Board of County Commissioners	372.59	
Combined Liability Insurance	585.00	
Miscellaneous	1,435.17	
Oklahoma Firefighters Pension	420.00	
Prop/Auto Physical Damage Insurance	2,750.78	
924 Fire Truck Payments	35,450.00	
Total Expenses		69,365.11

UNENCUMBERED FUNDS FORWARD

7,437.99

HICKORY HILLS FIRE PROTECTION DISTRICT ONE
BUDGET 2018 - 2019

ESTIMATED INCOME (TAX)	\$74,379.92
ASSESSMENT BUDGETED @90%	\$66,941.93
UNENCUMBERED FUNDS FORWARD	\$7,437.99
OPERATING EXPENSES:	
ELECTRICITY	\$1,600.00
PROPANE	\$2,200.00
TELEPHONE	\$1,400.00
WASTE REMOVAL	\$665.00
BUILDING& GROUNDS MAINTENANCE	\$3,300.00
EQUIPMENT MAINTENANCE	\$3,500.00
FUEL, OIL & LUBE	\$2,700.00
OFFICE EXPENSE	\$1,000.00
OFFICE EQUIPMENT	\$500.00
MEMBERSHIPS & LICENSE	\$1,000.00
RADIO/PAGER MAINT/REPAIR	\$350.00
HEALTH & SAFETY	\$1,000.00
FIREFIGHTING EXPENSE	\$1,000.00
PROTECTIVE CLOTHING	\$1,000.00
AIROSURF	\$600.00
TRAINING	\$1,250.00
CONTRACT LABOR	<u>\$800.00</u>
TOTAL OPERATING EXPENSES	\$23,865.00
OTHER EXPENSES:	
SURETY BOND	\$200.00
BOARD OF CO. COMMISSIONERS	\$380.00
INSURANCE/BUILDING & LIABILITY	\$1,700.00
MISCELLANEOUS	\$1,546.89
VEHICLE INSURANCE	\$3,000.00
OKLA FIREFIGHTERS PENSION	\$800.00
NEW FIRE TRUCK PAYMENTS	\$35,450.04
TOTAL OTHER EXPENSES	\$43,076.93
TOTAL BUDGET	\$66,941.93

Journal Record Publishing Company

101 N Robinson Suite 101
Oklahoma City, OK 73102

PUBLISHER'S AFFIDAVIT

Page 1 of 2

PUBLIC NOTICE
05/29/2018 05/31/2018
BUDGET APPROVAL FOR 2018-2019

NUMBER

PUBLICATION DATES

LEGAL NOTICE

STATE OF OKLAHOMA

} S.S.

COUNTY OF OKLAHOMA

I, of lawful age, being duly sworn, am a legal representative of The Journal Record of Oklahoma City, Oklahoma, a daily newspaper of general circulation in Oklahoma County, Oklahoma, printed in the English Language and published in the City of Oklahoma City, in Oklahoma County, State of Oklahoma, continuously and uninterrupted published in the County for a period of more than 104 consecutive weeks prior to the first publication of the attached notice, and having a paid general subscription circulation therein and with admission to the United States mails as paid second-class mail matter.

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 publication and not in a supplement on the ABOVE LISTED DATE(S).



Terri VanHooser, Business Manager

Subscribed and sworn before me this 31st day of May, 2018



MaRanda Beeson, Notary Public



Comission Number: 10001243
My Comission Expires: 02/18/2022

Order Number

11562331

Publisher's Fee

\$ 177.82

AFFIDAVIT OF PUBLICATION

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(MS11562331)
PUBLIC NOTICE
BUDGET MEETING

TO ALL INTERESTED PEOPLE OF THE HICKORY HILLS FIRE DISTRICT.
THERE WILL BE A MEETING FOR THE BUDGET APPROVAL FOR 2018-2019,
ON JUNE 10TH, 2018 AT 6:00 P.M. AT THE HICKORY HILLS FIRE STATION
LOCATED AT 10801 LORI LANE, LUTHER OKLAHOMA. ANYONE INTER-
ESTED MAY ATTEND.

HICKORY HILLS FIRE PROTECTION DISTRICT ONE
BUDGET 2018 - 2019

ESTIMATED INCOME (TAX)	\$74,379.92
ASSESSMENT BUDGETED @60%	\$68,941.93
UNENCUMBERED FUNDS FORWARD	\$7,437.99

OPERATING EXPENSES:	
ELECTRICITY	\$1,600.00
PROPANE	\$2,200.00
TELEPHONE	\$1,400.00
WASTE REMOVAL	\$665.00
BUILDING& GROUNDS MAINTENANCE	\$3,300.00
EQUIPMENT MAINTENANCE	\$3,500.00
FUEL, OIL & LUBE	\$2,700.00
OFFICE EXPENSE	\$1,000.00
OFFICE EQUIPMENT	\$500.00
MEMBERSHIPS & LICENSE	\$1,000.00
RADIO/PAGER MAINT/REPAIR	\$350.00
HEALTH & SAFETY	\$1,000.00
FIREFIGHTING EXPENSE	\$1,000.00
PROTECTIVE CLOTHING	\$1,000.00
AIR SURF	\$800.00
TRAINING	\$1,250.00
CONTRACT LABOR	\$800.00

TOTAL OPERATING EXPENSES	\$23,865.00
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OTHER EXPENSES:	
SURETY BOND	\$200.00
BOARD OF CO. COMMISSIONERS	\$380.00
INSURANCE/BUILDING & LIABILITY	\$1,700.00
MISCELLANEOUS	\$1,548.89
VEHICLE INSURANCE	\$3,000.00
OKLA FIREFIGHTERS PENSION	\$800.00
NEW FIRE TRUCK PAYMENTS	\$35,450.04

TOTAL OTHER EXPENSES	\$43,078.93
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TOTAL BUDGET	\$68,941.93
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(5-29, 5-31-18)

CITY OF HICKORY HILLS FIRE DISTRICT # 1

COUNTY OF OKLAHOMA

We certify that the total assessed valuation of the property, subject to Ad Valorem taxes, Excluding Homestead Exemptions approved, in the Municipality as finally equalized and certified by the State Board of Equalization for the current year 2018- 2019 as follows:

REAL PROPERTY 9,694,788

PERSONAL PROPERTY 280,833

PUBLIC SERV PROPERTY 631,313

TOTAL 10,606,934

and that the assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof as aforesaid, and that having ascertained as aforesaid, the aggregate amount to be raised by Ad Valorem taxation, we thereupon made the levies therefor, as provided by law as follows:

GENERAL FUND 7.53 mills, BUILDING FUND _____ mills,

SINKING FUND _____ mills, TOTAL 7.53 mills.

*Mill Levy is based on Oklahoma County Valuations (Except for Sinking Fund which is based on Total Valuations) see Addendum attached.

We do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of Said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the Year 2018 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1981, Section 2474. We further certify that the said appropriation and the mill-rate levies, as aforesaid, are within the limitation provided by law.

Dated this 5th day of October, 2018 at Oklahoma City, Oklahoma.

OKLAHOMA COUNTY EXCISE BOARD

Chairman

Attest.

David B. Hooten
David B. Hooten, County Clerk
Secretary to the Excise Board

Member

Member

Melvin Tombs Jr.

Patrick B. Crowley