

OAK CLIFF RURAL FIRE PROTECTION DISTRICT  
13425 S. Bryant  
Edmond, OK 73034

FY 2017  
BUDGET

TROY COLE  
COUNTY CLERK

2016 JUL 18 AM 10:16

STATE OF OKLAHOMA  
LOGAN COUNTY SS  
FILED FOR RECORD ON

<b>REVENUES</b>	
Property Taxes: (100% of Projected Revenue)	\$ 705,610.00
Logan County Sales Tax: (100% of Projected Revenue)	\$ 163,694.00
Grants	\$ 794,504.00
Lease Purchase	\$ 350,000.00
Interest	\$ 2,500.00
Miscellaneous	\$ 10,000.00
Donations	\$ 500.00
<b>TOTAL ESTIMATE GENERAL FUND REVENUE</b>	<b>\$2,026,808.00</b>
<b>EXPENDITURES</b>	
Personnel Services	\$ 441,700.00
Maintenance & Supplies	\$ 374,100.00
Services & Supplies	\$ 201,100.00
Administrative & General	\$ 141,750.00
Debt Service	\$ 125,500.00
Capital Outlay	\$ 910,000.00
<b>TOTAL ESTIMATE EXPENDITURES</b>	<b>\$2,194,150.00</b>
<b>ESTIMATED EXPENDITURES OVER REVENUES</b>	<b>\$( 167,342.00)</b>
<b>BEGINNING FUND BALANCE AVAILABLE FOR APPROPRIATION</b>	<b>\$1,238,780.00</b>
<b>ENDING FUND BALANCE</b>	<b>\$1,071,438.00</b>

Complete financial statement available upon request at the fire station

**(LPXLP)**

Published In The Edmond Sun, Edmond, Oklahoma 73034, May 25, 2016.

**NOTICE OF PUBLIC HEARING**

OAK CLIFF RURAL FIRE PROTECTION DISTRICT

12037 S. Santa Fe  
Edmond, OK 73025  
June 14, 2016 6:45 P.M.  
Budget Proposal FY 2017

**BUDGET**

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**ESTIMATED EXPENDITURES OVER REVENUES** \$ ( 167,342.00)

**BEGINNING FUND BALANCE AVAILABLE**

**FOR APPROPRIATION** \$1,238,780.00

**ENDING FUND BALANCE** \$1,071,438.00

Complete financial statement available upon request at the fire station

# Proof of Publication

Oklahoma County, State of Oklahoma

NOTICE OF PUBLIC HEARING  
OAK CLIFF RURAL FIRE  
PROTECTION DISTRICT

Case No: BUDGET

**Affidavit of Publication**

State of Oklahoma, County of Oklahoma, ss:

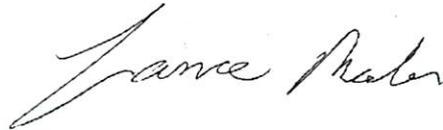
I, the undersigned publisher, editor or *Authorized Agent of the Legal* Notices, do solemnly swear that the attached advertisement was published in said paper as follows:

1st Publication

May 25, 2016

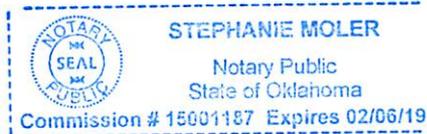
That said newspaper is in the city of Edmond, Oklahoma County, Oklahoma, a Daily newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 of Title 25, Oklahoma Statutes 1971, as amended, and complies with all other requirements of the laws of Oklahoma with 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



**Signature**

Subscribed and sworn before me on this 25th day of May 2016.



My commission expires February 6, 2019.

Notary Public

Commission # 15001187

**Cost of Publication S 40.60**

**Ad # 00428177**

**Acct # 12100053**

**Publisher's Address:**

The Edmond Sun  
P. O. Box 2470  
Edmond, OK 73034-7363

**Oak Cliff Rural Fire Protection District  
Governmental Fund  
Statement of Revenues, Expenditures, and Changes  
in Fund Balance - Modified Cash Basis  
For the Year Ended June 30, 2015**

<b>REVENUES</b>	
Property taxes	666,363
Logan county sales taxes	100,515
Other revenues	3,195
Interest	4,833
Grants	4,484
<b>TOTAL REVENUES</b>	<u>779,390</u>
<b>EXPENDITURES</b>	
Personal services	234,357
Materials and supplies	132,068
Other services and charges	114,027
Capital outlay	434,084
Debt service	106,308
<b>TOTAL EXPENDITURES</b>	<u>1,020,844</u>
<b>REVENUES (UNDER) EXPENDITURES</b>	(241,454)
<b>BEGINNING FUND BALANCE</b>	1,118,902
Prior period adjustment	(32,920)
<b>ENDING FUND BALANCE</b>	<u><u>\$844,528</u></u>
<b>Reconciliation of the change in fund balance to the change in net position:</b>	
	(241,454)
Capital asset purchases capitalized	434,084
Depreciation expense	(174,811)
Principal payments	89,544
<b>Change in Net Position of Governmental Activities</b>	<u><u>\$107,363</u></u>

The accompanying notes are an integral part of these financial statements