

OAK CLIFF FIRE PROTECTION DISTRICT

13425 S. Bryant Ave.

Edmond, OK 73034

(405) 340-9115

RECEIVED

JUN 16 2023

State Auditor
and Inspector



June 14, 2023

State Auditor and Inspector

2300 N Lincoln Blvd

Room 123

Oklahoma City, OK 73105

RE: Filing of Annual Proposed Budget for Period of July 1, 2023 to June 30, 2024

Enclosed are the documents required by Title 19:901.42 regarding submission of the Fiscal Year 2023-2024 proposed budget.

Please find enclosed:

1. Estimated revenues and expenditures for Fiscal Year 2023-2024, beginning July 1, 2023
2. Affidavit and proof of publication regarding the public hearing

Estimated Actual Revenues and Expenditures for the preceding year ending June 30, as required by Title 19:901.36, will be submitted by the district auditor following final audit.

Sincerely,

Christie Stoops

Executive Board Secretary

Enclosures

cs

Logan

NOTICE OF PUBLIC HEARING

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

June 13 2023, 6:45 P.M.

Budget Proposal FY 2023-2024

STATE OF OKLAHOMA
LOGAN COUNTY SS
FILED FOR RECORD ON
2023 JUN - 5 A 11: 37
TROY COLE
COUNTY CLERK

BUDGET

REVENUES

Property Taxes: (100% of Projected Revenue)	\$1,106,877.00
Logan County Sales Tax: (100% of Projected Revenue)	\$ 90,000.00
Interest	\$ 7,000.00
Grants	\$ 3,817.00
Miscellaneous	\$ 2,500.00
Donations	<u>\$ 500.00</u>

TOTAL ESTIMATE GENERAL FUND REVENUE **\$ 1,210,694.00**

EXPENDITURES

Personnel Services	\$ 736,300.00
Maintenance & Supplies	\$ 145,000.00
Services & Supplies	\$ 196,500.00
Administrative & General	\$ 157,300.00
Debt Service	\$ 163,000.00
Capital Outlay	<u>\$ 100,000.00</u>

TOTAL ESTIMATE EXPENDITURES **\$1,498,100.00**

ESTIMATED EXPENDITURES OVER REVENUES **\$ (287,406.00)**

BEGINNING FUND BALANCE AVAILABLE FOR APPROPRIATION **\$1,252,287.00**

ENDING FUND BALANCE **\$ 964,881.00**

Complete financial statement available upon request at the fire station

AFFIDAVIT OF PUBLICATION

County of Logan, State of Oklahoma

Guthrie News Leader

212 W. Oklahoma
P.O. Box 879
Guthrie, OK 73044

STATE OF OKLAHOMA
LOGAN COUNTY SS
FILED FOR RECORD ON
2023 JUN - 5 A 11: 37
TROY COLE
COUNTY CLERK

I, Jennifer Tennyson, of lawful age, being duly sworn upon oath, deposes and says that I am the Manager of Guthrie News Leader, a weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106, as amended to date, for the City of Guthrie, for the County of Logan, in the State of Oklahoma. The attachment hereto contains a true and correct copy of what was published in the regular edition of said newspaper, and not in a supplement, in consecutive issues on the following dates:

Publication Dates: May 24, 2023

Publication Fee: \$22.75



Jennifer Tennyson, Manager, Guthrie News Leader

Signed and sworn to before me on this 24th day of May 2023.

(Published in the Guthrie News Leader May 24, 2023) IT

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