


HICKORY HILLS FIRE PROTECTION DISTRICT ONE
10801 Lori Lane
LUTHER, OK 73054

The Honorable Gary Jones
State Auditor and Inspector
2401 NW 23rd Street, Suite 39
Oklahoma City, OK 73107

Dear Mr. Jones;

I have enclosed the following documents to meet the requirements of the Fire Protection Budget Act, Title 19 O.S. 901.3 et seq. for Hickory Hills Fire Protection District One.

1. Actual Revenues and Expenditures for the immediate prior fiscal year (2013-2014).
2. Estimated Revenues and Expenditures for the current fiscal year (2014-2015).
3. Estimates of Revenues and Expenditures for this budget year (2015-2016).
4. Publication of a Notice of Public Hearing with the proposed budget summary.


Judy Fields, Treasurer



Oklahoma

HICKORY HILLS FIRE PROTECTION DISTRICT ONE

FINANCIAL STATEMENT

For the fiscal year ended June 30, 2014

REVENUES

Ad Valorem Taxes	74,287.00	
Cash on Hand	20,772.40	
Okla St Forestry Grant	5,373.37	
Total Revenues and Cash		100,432.77
Cert. of Deposit (Equipment repair/replacement)	20,000.00	
Operating Expenses		
Electricity	1,868.19	
Propane	2,779.15	
Telephone	1,508.36	
Airosurf	599.40	
Waste Removal	574.00	
Building Maintenance	2,634.35	
Equipment Maint./Replenishment	5,909.45	
Fuel, Oil & Lube	1,976.86	
Office Expense	82.00	
Office Equipment	0.00	
Memberships & License	1,304.00	
Radio/Pager Maint./Repair	2,574.00	
Health & Safety	58.09	
Protective Clothing	1,420.75	
Firefighting Expense	4,786.78	
Training	1,038.00	
Contract Labor	1,060.00	
Truck Purchase Loan Payment	18,537.55	
Surety Bond	187.00	
Board of County Commissioners	319.17	
Building & Liability Insurance	640.00	
Miscellaneous	1,744.68	
Oklahoma Firefighters Pension	1,140.00	
Vehicle Insurance	1,491.83	
Total Expenses		54,235.61
UNENCUMBERED FUNDS FORWARD		7,275.31

HICKORY HILLS FIRE PROTECTION DISTRICT ONE

FINANCIAL STATEMENT

For the fiscal year ended June 30, 2015

REVENUES

Ad Valorem Taxes	69,414.82	
Cash on Hand	34,923.25	
Okla St Forestry Grant	7,275.31	
Total Revenues and Cash		111,613.38
Cert. of Deposit (Equipment repair/replacement)	20,000.00	
Operating Expenses		
Electricity	1,503.35	
Propane	3,620.25	
Telephone	1,513.44	
Airosurf	599.40	
Waste Removal	576.00	
Building Maintenance	2,685.21	
Equipment Maint./Replenishment	33,092.35	
Fuel, Oil & Lube	1,867.95	
Office Expense	3,542.53	
Office Equipment	0.00	
Memberships & License	844.00	
Radio/Pager Maint./Repair	1,720.00	
Health & Safety	899.97	
Protective Clothing	000.00	
Firefighting Expense	1,637.67	
Training	381.85	
Contract Labor	1,100.00	
Surety Bond	187.00	
Board of County Commissioners	435.71	
Building & Liability Insurance	1,524.38	
Miscellaneous	2,296.03	
Oklahoma Firefighters Pension	660.00	
Vehicle Insurance	774.00	
Total Expenses		61,461.09
UNENCUMBERED FUNDS FORWARD		7,275.31

HICKORY HILLS FIRE PROTECTION DISTRICT ONE
BUDGET 2015-2016

ESTIMATED INCOME (TAX)	\$69,444.48
ASSESSMENT BUDGETED @90%	\$62,500.04
UNENCUMBERED FUNDS FORWARD	\$7,275.31

OPERATING EXPENSES:

ELECTRICITY	\$1,700.00
PROPANE	\$2,800.00
TELEPHONE	\$1,400.00
WASTE REMOVAL	\$600.00
BUILDING& GROUNDS MAINTENANCE	\$5,000.00
EQUIPMENT MAINTENANCE	\$10,000.00
FUEL, OIL & LUBE	\$3,500.00
OFFICE EXPENSE	\$1,000.00
OFFICE EQUIPMENT	\$750.00
MEMBERSHIPS & LICENSE	\$900.00
RADIO/PAGER MAINT/REPAIR	\$1,200.00
HEALTH & SAFETY	\$900.00
FIREFIGHTING EXPENSE	\$2,000.00
PROTECTIVE CLOTHING	\$4,000.00
TRAINING	\$1,200.00
AIROSURF	\$600.00
CONTRACT LABOR	<u>\$2,000.00</u>

TOTAL OPERATING EXPENSES	\$39,550.00
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OTHER EXPENSES:

SURETY BOND	\$200.00
BOARD OF CO. COMMISSIONERS	\$475.00
INSURANCE/BUILDING & LIABILITY	\$1,550.00
MISCELLANEOUS	\$2,500.00
VEHICLE INSURANCE	\$2,000.00
OKLA FIREFIGHTERS PENSION	\$2,000.00
WORKMAN COMP. INSURANCE	\$700.00
EQUIPMENT UPGRADE/PURCHASE	\$13,525.04

TOTAL OTHER EXPENSES	\$22,950.04
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TOTAL BUDGET	\$65,477.86
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Journal Record Publishing Company

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PUBLISHER'S AFFIDAVIT

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Public Hearing
05/20/2015 05/22/2015
Proposed Budget 2015-2016

NUMBER

PUBLICATION DATE

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, 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 uninterruptedly published in the County for a period of more than 104 consecutive weeks prior to the 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 newspaper during the period and time of publication and not in a supplement on the ABOVE LISTED DATE.

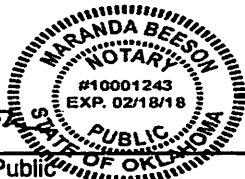


Terri VanHooser, Business Manager

Subscribed and sworn before me this 22nd day of May, 2015

MaRanda Beeson

MaRanda Beeson, Notary Public



Commission Number: 10001243
My Commission Expires: 2/18/2018

(MS10764610G) PUBLIC NOTICE BUDGET MEETING	
TO ALL INTERESTED PEOPLE OF THE HICKORY HILLS FIRE DISTRICT. THERE WILL BE A MEETING FOR THE BUDGET APPROVAL FOR 2015-2016, ON JUNE 7TH, 2015 AT 5:00 P.M. AT THE HICKORY HILLS FIRE STATION LOCATED AT 10801 LORI LANE, LUTHER OKLAHOMA. ANYONE INTERESTED MAY ATTEND. (5-20, 5-22-15)	
HICKORY HILLS FIRE PROTECTION DISTRICT ONE PROPOSED BUDGET 2015-2016	
ESTIMATED INCOME (TAX)	\$89,444.48
ASSESSMENT BUDGETED 2015	\$62,500.04
UNENCUMBERED FUNDS FORWARD	\$7,275.31
OPERATING EXPENSES:	
ELECTRICITY	\$1,700.00
PROPANE	\$2,800.00
TELEPHONE	\$1,400.00
WASTE REMOVAL	\$800.00
BUILDING & GROUNDS MAINTENANCE	\$8,000.00
EQUIPMENT MAINTENANCE	\$10,000.00
FUEL, OIL & LUBE	\$3,500.00
OFFICE EXPENSE	\$1,000.00
OFFICE EQUIPMENT	\$750.00
MEMBERSHIPS & LICENSE	\$900.00
RADIO/RAGER MAINT/REPAIR	\$1,200.00
HEALTH & SAFETY	\$800.00
FIREFIGHTING EXPENSE	\$2,000.00
PROTECTIVE CLOTHING	\$4,000.00
TRAINING	\$1,200.00
AIR SURF	\$800.00
CONTRACT LABOR	\$2,000.00
TOTAL OPERATING EXPENSES	\$39,650.00
OTHER EXPENSES:	
SURETY BOND	\$200.00
BOARD OF CO. COMMISSIONERS	\$475.00
INSURANCE/BUILDING & LIABILITY	\$1,550.00
MISCELLANEOUS	\$2,500.00
VEHICLE INSURANCE	\$2,000.00
OKLA FIREFIGHTERS PENSION	\$2,000.00
WORKMAN COMP. INSURANCE	\$700.00
EQUIPMENT UPGRADE/PURCHASE	\$13,525.04
TOTAL OTHER EXPENSES	\$22,850.04
TOTAL BUDGET	\$65,477.88

Order Number

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Publisher's Fee

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