

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

Amended Budget FY 2020-2021
 Adopted January 12, 2021

STATE OF OKLAHOMA
 LOGAN COUNTY SS
 FILED FOR RECORD ON
 2021 JAN 14 PM 12:05
 TROY COLE
 COUNTY CLERK

BUDGET

REVENUES	
Property Taxes: (100% of Projected Revenue)	\$ 877,302.00
Logan County Sales Tax: (100% of Projected Revenue)	\$ 50,000.00
Lease Purchase	\$ 594,807.00
Interest	\$ 7,000.00
Grants	\$ 3,817.00
Miscellaneous	\$ 2,500.00
Donations	\$ <u>500.00</u>
TOTAL ESTIMATE GENERAL FUND REVENUE	\$ 1,535,926.00
EXPENDITURES	
Personnel Services	\$ 494,675.00
Maintenance & Supplies	\$ <u>143,481.00</u>
Services & Supplies	\$ 84,000.00
Administrative & General	\$ 154,300.00
Debt Service	\$ 92,000.00
Capital Outlay	\$ <u>714,807.00</u>
TOTAL ESTIMATE EXPENDITURES	\$1,683,263.00
ESTIMATED EXPENDITURES OVER REVENUES	\$(147,337.00)
BEGINNING FUND BALANCE AVAILABLE FOR APPROPRIATION	\$ 815,659.00
ENDING FUND BALANCE	\$ 668,322.00

Complete financial statement available upon request at the fire station