

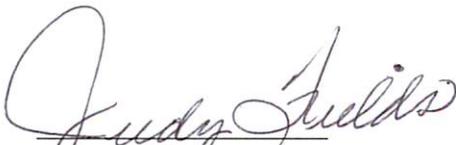
HICKORY HILLS FIRE PROTECTION DISTRICT ONE
10801 Lori Lane
LUTHER, OK 73054

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 (2014-2015).
2. Estimated Revenues and Expenditures for the current fiscal year (2015-2016).
3. Estimates of Revenues and Expenditures for this budget year (2016-2017).
4. Publication of a Notice of Public Hearing with the proposed budget summary.


Judy Fields, Treasurer

RECEIVED
JUL 15 2016
State Auditor
and Inspector

Oklahoma

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

FINANCIAL STATEMENT

For the fiscal year ended June 30, 2016

REVENUES

Ad Valorem Taxes	80,098.29	
Cash on Hand	20,967.62	
Collapsed CD 6/6/16	20,100.43	
Okla St Forestry Grant	4,289.96	
Total Revenues and Cash		125,456.30

Operating Expenses

Electricity	1,374.73	
Propane	1,982.25	
Telephone	1,550.42	
Airosurf	649.50	
Waste Removal	576.00	
Building & Grounds Maintenance	16,732.61	
Equipment Maintenance	6,040.65	
Fuel, Oil & Lube	1,789.50	
Office Expense	438.88	
Office Equipment	927.93	
Memberships & License	952.00	
Radio/Pager Maint./Repair	71.00	
Health & Safety	22.96	
Protective Clothing	0.00	
Firefighting Expense	2,324.17	
Training	0.00	
Contract Labor	5,120.00	
Surety Bond	187.00	
Board of County Commissioners	366.37	
Building & Liability Insurance	1,713.43	
Miscellaneous	1,299.11	
Oklahoma Firefighters Pension	600.00	
Vehicle Insurance	846.00	
Equipment Upgrade/Purchase	63,853.00	
Total Expenses		109,417.51

UNENCUMBERED FUNDS FORWARD **7,508.44**

**HICKORY HILLS FIRE PROTECTION DISTRICT ONE
BUDGET 2016 - 2017**

ESTIMATED INCOME (TAX)	\$75,084.46
ASSESSMENT BUDGETED @90%	\$67,576.02
UNENCUMBERED FUNDS FORWARD	\$7,275.31

OPERATING EXPENSES:

ELECTRICITY	\$1,500.00
PROPANE	\$2,500.00
TELEPHONE	\$1,400.00
WASTE REMOVAL	\$600.00
BUILDING& GROUNDS MAINTENANCE	\$2,500.00
EQUIPMENT MAINTENANCE	\$2,000.00
FUEL, OIL & LUBE	\$3,400.00
OFFICE EXPENSE	\$500.00
OFFICE EQUIPMENT	\$750.00
MEMBERSHIPS & LICENSE	\$900.00
RADIO/PAGER MAINT/REPAIR	\$700.00
HEALTH & SAFETY	\$400.00
FIREFIGHTING EXPENSE	\$1,000.00
PROTECTIVE CLOTHING	\$2,000.00
BANK ANALYSIS SERVICE CHARGE	\$150.00
AIROSURF	\$600.00
CONTRACT LABOR	<u>\$2,000.00</u>

TOTAL OPERATING EXPENSES	\$22,900.00
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OTHER EXPENSES:

SURETY BOND	\$200.00
BOARD OF CO. COMMISSIONERS	\$475.00
INSURANCE/BUILDING & LIABILITY	\$3,000.00
MISCELLANEOUS	\$1,576.02
VEHICLE INSURANCE	\$2,000.00
OKLA FIREFIGHTERS PENSION	\$800.00
NEW FIRE TRUCK PAYMENTS	\$36,625.00

TOTAL OTHER EXPENSES	\$44,676.02
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TOTAL BUDGET	\$67,576.02
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Journal Record Publishing Company

101 N Robinson Suite 101
Oklahoma City, OK 73102

PUBLISHER'S AFFIDAVIT

PUBLIC NOTICE
05/25/2016 05/27/2016
Proposed Budget for 2016-2017

NUMBER

PUBLICATION DATE

LEGAL NOTICE

STATE OF OKLAHOMA
COUNTY OF OKLAHOMA

} S.S.

I, of lawful age, being duly sworn, am a legal representative of The Journal Record of Oklahoma County, 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 said 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 27th day of May, 2016



MaRanda Beeson, Notary Public

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

(MS11076357)
PUBLIC NOTICE
BUDGET MEETING
TO ALL INTERESTED PEOPLE OF THE HICKORY HILLS FIRE DISTRICT. THERE WILL BE A MEETING FOR THE BUDGET APPROVAL FOR 2016-2017, ON JUNE 12TH, 2016 AT 6:00 P.M. AT THE HICKORY HILLS FIRE STATION LOCATED AT 10801 LORI LANE, LUTHER OKLAHOMA. ANYONE INTERESTED MAY ATTEND.

HICKORY HILLS FIRE PROTECTION DISTRICT ONE PROPOSED BUDGET 2016 - 2017	
ESTIMATED INCOME (TAX)	\$75,084.48
ASSESSMENT BUDGETED @90%	\$67,576.02
UNENCUMBERED FUNDS FORWARD	\$7,276.31
OPERATING EXPENSES:	
ELECTRICITY	\$1,700.00
PROPANE	\$2,500.00
TELEPHONE	\$1,400.00
WASTE REMOVAL	\$900.00
BUILDINGS & GROUNDS MAINTENANCE	\$5,000.00
EQUIPMENT MAINTENANCE	\$13,475.98
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
BANK ANALYSIS SERVICE CHARGE	\$150.00
AEROSURF	\$300.00
CONTRACT LABOR	\$2,000.00
TOTAL OPERATING EXPENSES	\$43,175.98
OTHER EXPENSES:	
SURETY BOND	\$200.00
BOARD OF CO. COMMISSIONERS	\$475.00
INSURANCE/BUILDING & LIABILITY	\$3,000.00
MISCELLANEOUS	\$2,500.00
VEHICLE INSURANCE	\$2,000.00
OKLA FIREFIGHTERS PENSION	\$2,000.00
WORKMAN COMP. INSURANCE	\$700.00
EQUIPMENT UPGRADE/PURCHASE	\$13,625.04
TOTAL OTHER EXPENSES	\$24,400.04
TOTAL BUDGET	\$67,576.02

(5-25, 5-27-16)

Order Number

11076357

Publisher's Fee

\$ 175.02