

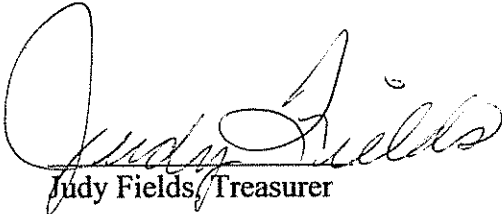
HICKORY HILLS FIRE PROTECTION DISTRICT ONE
10801 Lori Lane
LUTHER, OK 73054

Carolynn Caudill
Oklahoma County Clerk
320 Robert S. Kerr Ave., Room 105
Oklahoma City, OK 73102

Dear Ms. Caudill;

I have enclosed the following documents to meet the requirements of the Fire Protection Budget Act, Title 19 O.S. 901 et seq. for Hickory Hills Fire Protection District One.

1. Actual Revenues and Expenditures for the current fiscal year (2008-2009).
2. Estimates of Revenues and Expenditures for this budget year (2009-2010).
3. Publication of a Notice of Public Hearing with the proposed budget summary.


Judy Fields, Treasurer

HICKORY HILLS FIRE PROTECTION DISTRICT ONE

FINANCIAL STATEMENT

For the fiscal year ended June 30, 2009

REVENUES

Ad Valorem Taxes	60,019.91
Cash on Hand	16,605.09
Sinking Fund (Equipment replacement)	8,871.04
Dept. of Agriculture Grant	5,100.00

Total Revenues and Cash 90,596.04

Operating Expenses

Electricity	1,313.65
Propane	1,050.00
Telephone	1,804.26
ALLTEL	776.25
Building Maintenance	14,652.06
Equipment Maint./Replenishment	30,431.60
Fuel, Oil & Lube	2,747.73
Office Expense	572.39
Office Equipment	2,817.19
Memberships & License	1,356.10
Radio/Pager Maint./Repair	818.73
Health & Safety	253.74
Protective Clothing	2,460.40
Firefighting Expense	172.25
Training	635.00
Contract Labor	1,400.00
Surety Bond	170.10
Board of County Commissioners	264.01
Building & Liability Insurance	867.10
Miscellaneous	615.52
Oklahoma Firefighters Pension	1,080.00
Vehicle Insurance	440.00

Total Expenses 66,698.08

UNENCUMBERED FUNDS FORWARD 8,313.68

HICKORY HILLS FIRE PROTECTION DISTRICT ONE
BUDGET 2009 - 2010

ESTIMATED INCOME (TAX)	\$57,040.96
ASSESSMENT BUDGETED @90%	\$51,336.87
UNENCUMBERED FUNDS FORWARD	\$7,555.51
SINKING FUND (EQUIPMENT REPLACEMENT)	\$8,845.15

OPERATING EXPENSES:

ELECTRICITY	\$1,250.00
PROPANE	\$1,200.00
TELEPHONE	\$1,600.00
WASTE REMOVAL	\$800.00
ALLTELL	\$960.00
BUILDING MAINTENANCE	\$7,404.87
EQUIPMENT MAINTENANCE	\$7,000.00
FUEL, OIL & LUBE	\$2,100.00
OFFICE EXPENSE	\$350.00
OFFICE EQUIPMENT	\$1,000.00
MEMBERSHIPS & LICENSE	\$1,200.00
RADIO/PAGER MAINT/REPAIR	\$3,000.00
HEALTH & SAFETY	\$1,500.00
FIREFIGHTING EXPENSE	\$3,000.00
EQUIPMENT SUPPLY REPLENISHMENT	\$5,000.00
PROTECTIVE CLOTHING	\$5,000.00
TRAINING	\$1,600.00
CONTRACT LABOR	<u>\$1,900.00</u>
TOTAL OPERATING EXPENSES	\$45,864.87

OTHER EXPENSES:

SURETY BOND	\$172.00
BOARD OF CO. COMMISSIONERS	\$300.00
INSURANCE/BUILDING & LIABILITY	\$800.00
MISCELLANEOUS	\$1,000.00
VEHICLE INSURANCE	\$1,400.00
OKLA FIREFIGHTERS PENSION	\$1,100.00
WORKMAN COMP. INSURANCE	<u>\$700.00</u>
TOTAL OTHER EXPENSES	\$5,472.00

TOTAL BUDGET	\$51,336.87
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