



DEER CREEK FIRE PROTECTION DISTRICT
"Prevention through Education"

June 15, 2010

County Clerk of Oklahoma County
Oklahoma County Court House
320 Robert S. Kerr
Oklahoma City, OK 73102

Attn: Karen Prince

Karen,

The Deer Creek Fire Protection District of Edmond has duly approved the 2010-11 Operating Budget. Enclosed is a certified copy of the Public Notice of Budget Hearing along with three copies of the Budget. Please send me the DCFPD certified assessed valuation for 2010-11..

Thanks for your help.

A handwritten signature in cursive script that reads "Bonnie Morris".

Bonnie Morris, Clerk

Copy to: State Audit and Inspectors Office
Becky Fleming, CPA

DEER CREEK FIRE PROTECTION DISTRICT
EDMOND, OK
BUDGET 2010-2011

Account Number		Prior Year 2009-10 BUDGET	BUDGET HEARING & FINAL BUDGET
REVENUE			
4001	Ad Valoren Tax	325,000	325,000
4111	Contributions	100	500
4200	Memberships	200	100
4501	Other Income	1,000	1,000
4601	Interest Checking	300	350
4602	Interest MMA	1,000	350
4701	Grants	336	20,000
Total Revenue		<u>327,936</u>	<u>347,300</u>
EXPENDITURES			
Personal Services			
5001	Salaries	65,000	70,000
5011	Payroll taxes	3,500	3,500
5013	OESC	800	900
5023	Retirement	5,800	6,300
		<u>75,100</u>	<u>80,700</u>
Materials and Supplies			
5101	Medical Supplies	2,500	2,500
5102	Chemicals	1,000	1,000
5103	Materials and Supplies	5,000	6,500
5104	Fire Run Exp reimbursement	5,000	5,000
5105	Fuels/Lubricants	18,000	18,000
5141	Radio Repairs	2,000	2,000
	Election Expense	0	2,000
5151	Tools/Equipment	3,000	4,000
5155	Uniforms/Safety Gear	15,000	15,000
5161	Vehicles/Equip Repairs	15,000	15,000
5171	Bldg maint/repairs	5,000	6,000
5181	Office Supplies	1,500	1,500
5185	Books/Publications	300	500
Total Materials and Supplies		<u>73,300</u>	<u>79,000</u>
Other Services and Charges			
5350	Emergency Mgmt Exp	0	1,500
5301	Travel/Training	6,500	6,500
5311	Insurance	20,000	20,000
5321	Dues- OSFA/IAFC	1,500	1,600
5330	Medical Exams	0	0
5331	Postage/Printing	300	500
5341	Advertising	300	300
5345	Miscellaneous	2,000	3,000
5351	Utilities	13,000	15,000
5352	Telephone, pagers, internet	5,000	6,000
5365	Legal	1,000	1,000
5366	Accounting/Audit	11,000	4,000
Total Other Services & Charges		<u>60,600</u>	<u>59,400</u>
Total Expense		<u>209,000</u>	<u>219,100</u>
Net Income before debt retirement		118,936	128,200
Less: Lease on new rescue/pumper		-25,000	45,000
Less Capital Expenditures		-35,393	75,000
Net Income		<u>58,543</u>	<u>120,000</u>