

FILED

NOV 14 2018

State Auditor & Inspector

Gooseneck Bend Fire Protection District

P.O. Box 1273 -Muskogee, OK 74402-1273

Dianna Cope
Muskogee County Clerk
PO Box 1008
Muskogee, OK 74402-1008

October 16, 2018

Board of Directors:

Tim Matthews, chairman
1851 S. 71th Street East
Muskogee, OK 74403
918-683-4573

John Vecchio, Treasurer
140 N. Woodland Road
Muskogee, OK 74403
918-683-3373 (Day)
918-683-5493 (Night)

Jim Eby, Secretary
2630 S 79th St E
Muskogee, OK 74403
918-682-9807(home)
918-869-8289(cell)

Fire Chief:

Kent Seim
7599 Sally Brown Road
Muskogee, OK 74403
918-683-4521 x 331 (Day)
918-682-2126 (Night)

RE: FY 2018/2019 District Operating Budget & Property Assessments.

Dear Ms. Cope:

Pursuant to Title 19 Statues, please find attached Gooseneck Bend Fire Protection Districts Operating Budget for FY 2018 / 2019, which was adopted by our Board of Directors at a special meeting on October 15,2018.

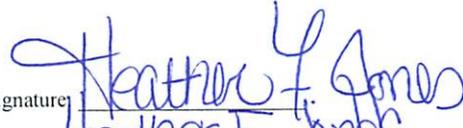
To meet our district's Operating Budget for FY 2018 / 2019, in addition to the anticipated sales tax revenue for 2018/2019 and **Based on a collection rate of 90% we will require A total Ad Valorem Tax Assessment of \$ 24,320.00** Property Tax Assessment for 2018 / 2019

District Levy (1): Revenues necessary to care for and cost of operations of the District, maintenance of the Fire Department and It's equipment.
(See Title 19 Statues, S901.19) \$24,320.00

Total Tax Assessment Levies for 2017 / 2018 \$24,320.00



Treasurer, Gooseneck Bend Fire Protection District

Attest Signature: 
Printed Name: Heather F. Jones
Printed Title: Notary Public



RECEIVED
NOV 09 2018
State Auditor
and Inspector



STATE OF OKLAHOMA
MUSKOGEE, OKLAHOMA
FILED
THIS 17 DAY OF Oct 20 18
DIANNA COPE
COUNTY CLERK
BY Earlene Meadows
DEPUTY

Muskogee

PROOF OF PUBLICATION

Muskogee Phoenix
214 Wall St
918-684-2811

Case Number
Public Meeting

I, Tom Roachell, of lawful age, being duly sworn upon oath, deposes and says that I am the Authorized Agent of Muskogee Phoenix a Daily publication that is a "legal newspaper" as the phrase is defined in 25 O.S. § 106 for the City of Muskogee, for the County of Muskogee, in the State of Oklahoma, and that the attachment hereto contains a true and correct copy of what was published in said legal newspaper in consecutive issues on the following dates:

INSERTION DATES:

- 1st Insertion October 14, 2018
- 2nd Insertion
- 3rd Insertion
- 4th Insertion
- 5th Insertion
- 6th Insertion
- 7th Insertion

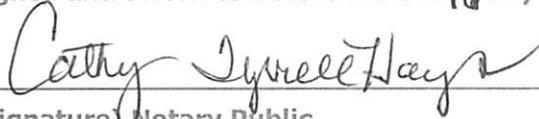
PUBLICATION FEE: \$20.30

Account Number 6336


(Signature)

State of Oklahoma
County of Muskogee

Signed and sworn to before me this 14th day of October 20 18


(Signature) Notary Public

(Seal)



My Commission expires: 20
Commission# _____

Published in The
Muskogee Phoenix
October 14, 2018

PUBLIC MEETING NOTICE

Gooseneck Bend
Fire
Protection District

Meeting: Monday
October 15, 2018
7:30 PM
Place: Fire
Department
3175 South
Woodland Road.
Purpose: Review
Operating Budget for
2018-2019:
Fiscal year.

Agenda

(1) Review of previ-
ous years, progress
and explanation of
future development of
the Fire Department

(2) Review proposed
operating budget,
Revenue from millage
assessment and
county sales tax.

(3) Open session with
input and questions
from the district mem-
bers.

John T. Vecchio
Treasurer
Gooseneck Bend Fire
Protection District

Gooseneck Bend Fire Protection District
2018-2019

2017-2018 Budget in Two parts

Part 1. Revenue and Expenses based on Ad Valorem tax

District Levy To care for the operation and maintenance of The District	Proposed 2016-2017	Actual 2016-2017	Proposed 2017-2018	Actual 2017-2018	Proposed 2018-2019
Revenue (based on 90% collection rate)	\$ 21,819.00	\$ 22,994.15	\$ 21,500.00	\$ 23,681.42	\$ 22,109.00
Estimated Tax revenues from previous years:	\$ 1,500.00		\$ 1,000.00		\$ 1,000.00
Miscellaneous Income:		\$ -			
Actual cash surplus from previous year	\$ 1,691.00	\$ 1,691.00	\$ 1,160.00	\$ -	\$ 1,993.00
Total Estimated Income	\$ 25,010.00		\$ 23,660.00		\$ 25,102.00
Total Actual Income		\$ 24,685.15		\$ 23,681.42	
Transfer From Sinking Fund					
Total Revenue		\$ 24,685.15		\$ 23,681.42	
Estimated Expenditures					
New equipment	\$ 5,300.00	\$ 6,509.00	\$ 6,000.00	\$ 5,890.00	\$ 6,000.00
Clothing Allowance	\$ 1,000.00	\$ 710.00	\$ 1,000.00	\$ 940.00	\$ 1,000.00
Medical supplies and equip.	\$ 3,000.00	\$ 4,120.00	\$ 3,000.00	\$ 2,360.00	\$ 3,000.00
Trucks:					
Lease Planning Fund	\$ 4,860.00	\$ 4,860.00	\$ 5,860.00	\$ 5,860.00	\$ 5,860.00
Maintenance/Repairs	\$ 1,000.00	\$ 851.00	\$ 1,000.00	\$ 1,260.00	\$ 2,500.00
Registration		\$ 420.00	\$ 350.00		
Fuel	\$ 350.00			\$ 236.00	\$ 300.00
Building					
Building Maintenance	\$ 1,000.00	\$ 1,140.00	\$ 1,000.00	\$ 875.00	\$ 1,000.00
Insurance					
Worker Compensation					
State Firefighters Pension Fund	\$ 800.00	\$ 915.00	\$ 800.00	\$ 915.00	\$ 1,000.00
Property ins.					
Office expenses					
Postage	\$ 450.00	\$ 69.00	\$ 300.00	\$ 186.00	\$ 250.00
supplies					
P.O. Box Rent		\$ 446.00	\$ 100.00	\$ 92.00	\$ 92.00
Utilities					
Propane	\$ 1,500.00	\$ 310.00	\$ 400.00	\$ -	\$ -
Training / Professional Fees		\$ -			
Travel Mileage, Tolls, office supplies	\$ 400.00	\$ 175.00		\$ 424.00	\$ 250.00
Training materials and supplies	\$ 500.00		\$ 500.00	\$ 375.00	\$ 500.00
Administration	\$ 2,500.00				
Prof. Membership fees and dues	\$ 350.00		\$ 350.00	\$ 275.00	\$ 350.00
Legal Fees Accounting					
Advertising and Printing					
Capital Improvements Sinking Fund	\$ 2,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Truck sale proceeds dep to sinking fd					
Deposit to sinking fund of sale proceeds					
Miscellaneous Expenses					
Expenditure	\$ 25,010.00	\$ 48,210.15	\$ 23,660.00	\$ 22,688.00	\$ 25,102.00

Gooseneck Bend Fire Protection District
2018-2019

Part 2.

Revenue and expense based on sales tax to the District.

	Proposed 2016-2017	Actual 2016-2017	Proposed 2017-2018	Actual 2017-2018	Proposed 2018-2019
Estimate of sales tax revenue @ 90%	\$ 51,000.00		\$ 52,000.00		\$ 55,000.00
Actual Revenue Received		\$ 56,256.00		\$ 59,425.26	
Unexpended sales tax revenue from previous year	\$ 48,758.00	\$ 48,758.00	\$ 56,256.00	\$ 54,100.59	\$ 54,100.59
Total Revenue	\$ 99,758.00	\$ 105,014.00	\$ 108,256.00	\$ 113,525.85	\$ 109,100.59
Estimated Expenditures					
Building					
Maintenance/Repairs					
Security Alarm	\$ 204.00	\$ 204.00	\$ 204.00	\$ 204.00	\$ 204.00
Building Addition lease payment	\$ 13,621.12	\$ 13,621.12	\$ 13,621.12	\$ 13,621.12	\$ 13,621.12
Equipment:					
Expenses/New Purchases	\$ 1,000.00	\$ 874.00	\$ 2,400.00	\$ 640.00	\$ 2,400.00
Maintenance/Repairs	\$ 800.00	\$ 346.00	\$ 350.00	\$ 429.83	\$ 350.00
Insurance					
Property Liability - Prop. & Equip. Insurance	\$ 4,929.00	\$ 4,929.00	\$ 4,929.00	\$ 4,605.00	\$ 4,700.00
Truck Liability					
Office expenses					
Administration					
P.O. Box					
Advertisement / Printing					
Supplies					
Training					
Training Materials Supplies					
Trucks:					
New purchases	\$ 24,198.90	\$ 24,198.90	\$ 24,198.90	\$ 24,198.90	\$ 24,198.90
Maintenance/Repairs	\$ 1,000.00			\$ 2,288.49	\$ 2,000.00
Fuel	\$ 700.00	\$ 152.00	\$ 400.00	\$ 270.27	\$ 400.00

Note 2.

Note 1.

Gooseneck Bend Fire Protection District
2018-2019

Part 2. *continued*

	Proposed 2016-2017	Actual 2016-2017	Proposed 2017-2018	Actual 2017-2018	Proposed 2018-2019
Utilities:					
Telephone					
Electricity	\$ 2,500.00	\$ 1,115.28	\$ 1,200.00	\$ 1,157.47	\$ 1,200.00
Propane	\$ 1,000.00	\$ 1,226.00	\$ 1,300.00	\$ 279.30	\$ 800.00
Internet / Phone paging	\$ 700.00	\$ 611.20	\$ 600.00	\$ 1,047.35	\$ 1,200.00
Miscellaneous Expenses					
Expenditure	\$ 50,653.02	\$ 47,277.50	\$ 49,203.02	\$ 48,741.73	\$ 51,074.02
Surplus	\$ 49,104.98	\$ 56,256.00	\$ 59,053.00	\$ 54,100.59	\$ 58,026.57
Total	\$ 99,758.00	\$ 103,534.00	\$ 108,256.02	\$ 102,842.32	\$ 109,100.59

Note 1. This is a 10 year lease for a new class A pumper. The lease is now in its 4th year. The truck has an expected useful life in excess of 15 years and is an intergal item in maintaining our ISO rating.

Note 2. This is the lease pmt. For the building expansion

Adopted 06/20/2018



John T. Vecchio
Treasurer G.B.F.P.D.

**Gooseneck Bend Fire Protection District
2017-2018
Mill Calculations**

	Nett Assd	Public	Personal	Total
		Service	Property	Net
20A GBFD Muskogee	0	0	0	0
20B GBFD Rural	5,319,955	466,382	948,675	6735012
20B GBFDV Rural	214,645	0	0	214645
Total	\$ 5,534,600.00	\$ 466,382.00	\$ 948,675.00	\$ 6,949,657.00

Required	10%	Total	Total Net	Mills
Revenue	Deliquency		Valuation	
\$ 22,109.00	\$ 2,211.00	\$ 24,320.00	\$ 6,949,657.00	3.5

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "Y"			
County Excise Board's Appropriation of Income and Revenue	General Fund	Industrial Bonds	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ -	\$ -	\$ -
Appropriation of Revenues:	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ -	\$ -	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -
Miscellaneous Estimated Revenues	\$ -	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -
Surplus Builing Fund Cash	\$ -	\$ -	\$ -
Total Other Than 2018 Tax	\$ -	\$ -	\$ -
Balance Required	\$ 22109 ⁰⁰	\$ -	\$ -
Add 10% for Delinquency	\$ 2211 ⁰⁰	\$ -	\$ -
Total Required for 2018 Tax	\$ 2432 ⁰⁰	\$ -	\$ -
Rate of Levy Required and Certified:	. Mills	. Mills	. Mills

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2018-2019 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$553480 ⁰⁰	\$945675 ⁰⁰	\$466392 ⁰⁰	\$ 2,500

and that the assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof appropriated as aforesaid; and that having ascertained as aforesaid, the aggregate amount to be raised by ad valorem taxation, we thereupon made the levies therefor as provided by law as follows:

General Fund	. Mills;	Industrial Bonds	. Mills;	Sinking Fund	. Mills;	Sub-Total	. Mills;
2432 ⁰⁰	3.50					2432 ⁰⁰	3.50

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said Assessor may immediately extend said levies upon the Tax Rolls for the year 2018 without regard to any protest that may be filed again any levies, as required by 68 O. S. 1991, Section 2869

Dated at Muskogee, Oklahoma, this 24th day of October, 2018.

Deanna Cox
Excise Board Member
County Clerk

C. Marshall
Excise Board Member

[Signature]
Excise Board Chairman

[Signature]
Excise Board Secretary

