

Gooseneck Bend Fire Protection District
2019-2020

2019-2020 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	Actual 2016-2017	Proposed 2017-2018	Actual 2017-2018	Proposed 2018-2019	Actual 2018-2019	Proposed 2019-2020
Revenue (based on 90% collection rate)	\$ 22,994.15	\$ 21,500.00	\$ 23,681.42	\$ 22,109.00	\$ 25,169.32	\$ 22,489.00
Estimated Tax revenues from previous years:		\$ 1,000.00		\$ 1,000.00		\$ 1,000.00
Miscellaneous Income:	\$ -				\$ 252.79	
Actual cash surplus from previous year	\$ 1,691.00	\$ 1,160.00	\$ -	\$ 1,993.00		488.93
Total Estimated Income		\$ 23,660.00		\$ 25,102.00		
Total Actual Income	\$ 24,685.15		\$ 23,681.42			
Transfer From Sinking Fund					\$ 14,000.00	
Total Revenue	\$ 24,685.15		\$ 23,681.42		\$ 39,422.11	\$ 23,977.93
Estimated Expenditures						
New equipment	\$ 6,509.00	\$ 6,000.00	\$ 5,890.00	\$ 6,000.00	\$ 3,308.22	\$ 5,000.00
Clothing Allowance	\$ 710.00	\$ 1,000.00	\$ 940.00	\$ 1,000.00	\$ 1,660.00	\$ 1,000.00
Medical supplies and equip.	\$ 4,120.00	\$ 3,000.00	\$ 2,360.00	\$ 3,000.00	\$ 3,021.60	\$ 3,000.00
Trucks:						
Lease Planning Fund	\$ 4,860.00	\$ 5,860.00	\$ 5,860.00	\$ 5,860.00	\$ 5,860.00	\$ 5,860.00
Maintenance/Repairs	\$ 851.00	\$ 1,000.00	\$ 1,260.00	\$ 2,500.00	\$ 611.02	\$ 1,000.00
Registration	\$ 420.00	\$ 350.00				
Fuel			\$ 236.00	\$ 300.00	\$ 559.31	\$ 400.00
Building						
Building Purchase					\$ 14,000.00	
Building Maintenance	\$ 1,140.00	\$ 1,000.00	\$ 875.00	\$ 1,000.00	\$ 1,221.12	\$ 1,500.00
Insurance						
State Firefighters Pension Fund	\$ 915.00	\$ 800.00	\$ 915.00	\$ 1,000.00	\$ 780.00	\$ 800.00
Office expenses						
Postage	\$ 69.00	\$ 300.00	\$ 186.00	\$ 250.00	\$ 184.00	\$ 150.00
supplies						
P.O. Box Rent	\$ 446.00	\$ 100.00	\$ 92.00	\$ 92.00	\$ 92.00	\$ 92.00
Utilities						
Propane	\$ 310.00	\$ 400.00	\$ -	\$ -	\$ 55.00	
OGE					\$ 2,249.83	
Security Alarm					\$ 136.00	
E911	\$ -				\$ 925.00	\$ 925.00
Training / Professional Fees	\$ 175.00		\$ 424.00	\$ 250.00	\$ 274.01	\$ 400.00
Travel Mileage,Tolls,office supplies		\$ 500.00	\$ 375.00	\$ 500.00	\$ 746.07	\$ 500.00
Training materials and supplies						
Prof. Membership fees and dues		\$ 350.00	\$ 275.00	\$ 350.00	\$ 250.00	\$ 350.00
Legal Fees Accounting						
Advertising and Printing						
Capital Improvements Sinking Fund	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Expenditure	\$ 48,210.15	\$ 23,660.00	\$ 22,688.00	\$ 25,102.00	\$ 38,933.18	\$ 23,977.00

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Part 2.

Revenue and expense based on sales tax to the District.

	Actual 2016-2017	Proposed 2017-2018	Actual 2017-2018	Proposed 2018-2019	Actual 2018-2019	Proposed 2019-2020	
Estimate of sales tax revenue @ 90%		\$ 52,000.00		\$ 55,000.00		\$ 55,000.00	
Actual Revenue Received	\$ 56,256.00		\$ 59,425.26		\$ 65,845.20		
Unexpended sales tax revenue from previous year	\$ 48,758.00	\$ 56,256.00	\$ 54,100.59	\$ 54,100.59	\$ 62,551.66	\$ 62,551.66	
Total Revenue	\$ 105,014.00	\$ 108,256.00	\$ 113,525.85	\$ 109,100.59		\$ 117,551.66	
Estimated Expenditures							
Building							
Maintenance/Repairs							
Security Alarm	\$ 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	\$ 13,622.00	Note 2.
Equipment:							
Expenses/New Purchases	\$ 874.00	\$ 2,400.00	\$ 640.00	\$ 2,400.00	\$ 2,401.92	\$ 5,354.00	Note 4
Maintenance/Repairs	\$ 346.00	\$ 350.00	\$ 429.83	\$ 350.00	\$ 647.05	\$ 500.00	
Fire Hydrants / one time purchase					\$ 14,131.71		Note 3
Insurance							
Property Liability - Prop. & Equip. Insurance	\$ 4,929.00	\$ 4,929.00	\$ 4,605.00	\$ 4,700.00	\$ 6,162.00	\$ 4,800.00	
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	\$ 24,199.00	Note 1.
Maintenance/Repairs			\$ 2,288.49	\$ 2,000.00	\$ 647.05	\$ 2,000.00	
Fuel	\$ 152.00	\$ 400.00	\$ 270.27	\$ 400.00	\$ -	\$ 400.00	

Gooseneck Bend Fire Protection District
2019-2020

Part 2. continued

	Actual 2016-2017	Proposed 2017-2018	Actual 2017-2018	Proposed 2018-2019	Actual 2018-2019	Proposed 2019-2020
Utilities:						
E911 fee					\$ 191.86	\$ 925.00
Electricity	\$ 1,115.28	\$ 1,200.00	\$ 1,157.47	\$ 1,200.00	\$ 561.40	\$ 1,200.00
Propane	\$ 1,226.00	\$ 1,300.00	\$ 279.30	\$ 800.00	\$ 288.30	\$ 700.00
Internet / Phone	\$ 611.20	\$ 600.00	\$ 1,047.35	\$ 1,200.00	\$ 326.48	\$ 1,300.00
paging						
Miscellaneous Expenses						
Expenditure	\$ 47,277.50	\$ 49,203.02	\$ 48,741.73	\$ 51,074.02	\$ 63,177.79	\$ 55,000.00
Surplus	\$ 56,256.00	\$ 59,053.00	\$ 54,100.59	\$ 58,026.57	\$ 53,679.92	\$ 62,551.66
Total	\$ 103,534.00	\$ 108,256.02	\$ 102,842.32	\$ 109,100.59	\$ 116,857.71	\$ 117,551.66

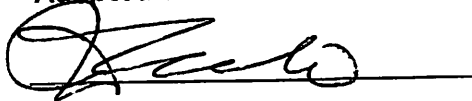
Note 1. This is a 10 year lease for a new class A pumper. The lease is now in its 4th year. The truck has an expected useful life in excess of 15 years and is an intergal item in maintaining our ISO rating.

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

Note 3 One time planned purchase to install additional fire hydrents in district

Note 4 Increase of aprox \$3,000.00 for new truck equipment truck to be delivered early 2020

Adopted 06/25/2019



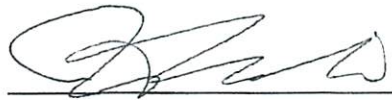
John T. Vecchio
Treasurer G.B.F.P.D.

Corrected

Gooseneck Bend Fire Protection District 2019-2020 Mill Calculations

	Nett Assd	Public Service	Personal Property	Total Net
20A GBFD Muskogee	0	0	0	0
20B GBFD Rural	5,456,650	467,292	1,049,390	6,973,332
20B GBFDV Rural	215,949			215,949
Total	\$ 5,672,599.00	\$ 467,292.00	\$ 6,139,891.00	\$ 7,189,281.00

Required Revenue	10% Delinquency	Total	Total Net Valuation	Mills
\$ 22,489.00	\$ 2,499.00	\$ 24,988.00	\$ 7,189,281.00	3.48



Treasurer GBFPD

5th day of Nov 2019

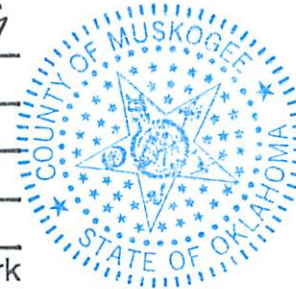
Chairman _____

Member C. Mull

Member David Jones

Attest Deanna Coe

County Clerk



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2019-2020

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Miscellaneous Income:	\$ 252.79	
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Total Estimated Income		
Total Actual Income		
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Total Revenue	\$ 39,422.11	\$ 23,977.93
Estimated Expenditures		
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2019-2020

Part 2.
Revenue and expense based on sales tax to the District.

Actual Proposed
2018-2019 2019-2020

Estimate of sales tax revenue @ 90%		\$ 55,000.00	
Actual Revenue Received	\$ 65,845.20		
Unexpended sales tax revenue from previous year	\$ 62,551.66	\$ 62,551.66	
Total Revenue		\$ 117,551.66	
Estimated Expenditures			
Building			
Maintenance/Repairs			
Security Alarm			
Building Addition lease payment	\$ 13,621.12	\$ 13,622.00	Note 2.
Equipment:			
Expenses/New Purchases	\$ 2,401.92	\$ 5,354.00	Note 4
Maintenance/Repairs	\$ 647.05	\$ 500.00	
Fire Hydrants / one time purchase	\$ 14,131.71		Note 3
Insurance			
Property Liability - Prop. & Equip. Insurance	\$ 6,162.00	\$ 4,800.00	
Truck Liability			
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Total	\$ 116,857.71	\$ 117,551.66

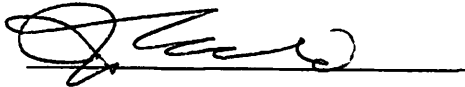
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