

# Gooseneck Bend Fire Protection District

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

STATE OF OKLAHOMA  
MUSKOGEE COUNTY  
FILED OR RECORDED

2020 SEP 16 PM 2:51

**FILED**

OCT 06 2020

State Auditor & Inspector

DIANNA COPE  
COUNTY CLERK  
June 23,2020



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

RE: FY 2020/2021 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 2020/ 2021, which was adopted by our Board of Directors at a special meeting on June 23,2020.

To meet our district's Operating Budget for FY 2020 / 2021, in addition to the anticipated sales tax revenue for 2020/2021 and **Based on a collection rate of 90% we will require A total Ad Valorem Tax Assessment of \$ 26,532.00 Property Tax Assessment for 2020 / 2021**

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) \$ 26,532.00

Total Tax Assessment Levies for 2020 / 2021 \$26,532.00

**Board of Directors:**

*Tim Matthews, chairman*  
1851 S.71<sup>th</sup> Street East  
Muskogee, OK 74403  
918-683-4573

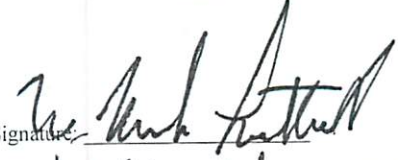
*John Vecchio, Treasurer*  
140 N. Woodland Road  
Muskogee, OK 74403  
918-683-3373 (Day)  
918-683-5493 (Night)

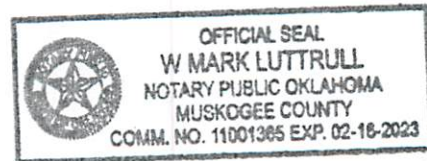
*Jim Eby, Secretary*  
2630 S 79<sup>th</sup> St E  
Muskogee, OK 74403  
918-682-9807(home)  
918-869-8289(cell)

**Fire Chief:**

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

  
Treasurer, Gooseneck Bend Fire Protection District

Attest Signature:   
Printed Name: W. MARK LUTTRULL  
Printed Title: Notary Public



Muskogee

Gooseneck Bend Fire Protection District  
2020-2021

**2020-2021 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 2019-2020	Proposed 2020-2021
<b>Revenue (based on 90% collection rate)</b>	<b>\$ 25,184.00</b>	<b>\$ 26,532.00</b>
Estimated Tax revenues from previous years:		\$ 1,500.00
Miscellaneous Income:	\$ 253.00	
Actual cash surplus from previous year		\$ 1,427.00
Revenue from sinking fund	\$ 14,000.00	
<b>Total Estimated Income</b>		<b>\$ 29,459.00</b>
<b>Total Revenue</b>	<b>\$ 39,437.00</b>	
<b>Estimated Expenditures</b>		
New equipment	\$ 3,308.00	\$ 2,500.00
Clothing Allowance	\$ 1,660.00	\$ 1,000.00
Medical Supplies	\$ 3,022.00	\$ 2,500.00
Medical equipment		\$ 2,500.00
<b>Trucks:</b>		
Truck Lease #5	\$ 5,860.00	\$ 14,767.00
Maintenance/Repairs	\$ 611.00	\$ 750.00
Registration		
Fuel	\$ 560.00	\$ 400.00
<b>Building</b>		
Building Purchase	\$ 14,000.00	
Building Maintenance	\$ 1,221.00	\$ 1,500.00
<b>Insurance</b>		
State Firefighters Pension Fund	\$ 780.00	\$ 800.00
<b>Office expenses</b>		
Postage	\$ 184.00	\$ 150.00
supplies		
P.O. Box Rent	\$ 92.00	\$ 92.00
<b>Utilities</b>		
Propane	\$ 55.00	
OGE	\$ 1,326.00	\$ 250.00
Security Alarm	\$ 136.00	
E911	\$ 925.00	\$ -
<b>Training / Professional Fees</b>	<b>\$ 274.00</b>	<b>\$ 400.00</b>
Travel Mileage,Tolls,office supplies	\$ 746.00	\$ 500.00
Training materials and supplies		
Prof. Membership fees and dues	\$ 250.00	\$ 350.00
Legal Fees Accounting		
<b>Advertising and Printing</b>		
Capital Improvements Sinking Fund	\$ 3,000.00	\$ 1,000.00
<b>Expenditure</b>	<b>\$ 38,010.00</b>	<b>\$ 29,459.00</b>

note 1

Gooseneck Bend Fire Protection District  
2020-2021

note 1 the department purchased a small bld from the water dist revenue for this purchase was  
from the dept sinking fund a transfer of \$14,000.00

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

Actual      Proposed  
2019-2020    2020-2021

<b>Estimate of sales tax revenue</b>		\$ 55,000.00	
Actual Revenue Received	\$ 57,519.49		
Unexpended sales tax revenue from previous year	\$ 52,979.92	\$ 28,460.00	
<b>Total Revenue</b>	\$ 110,499.41	\$ 83,460.00	
<b>Estimated Expenditures</b>			
<b>Building</b>			
Maintenance/Repairs	\$ 19,124.77		note 3.
Security Alarm			
Building Addition lease payment	\$ 13,621.12	\$ 13,622.00	Note 2.
<b>Equipment:</b>			
Expenses/New Purchases	\$ 11,694.50	\$ 4,400.00	
Maintenance/Repairs	\$ 647.05	\$ 500.00	
Fire Hydrents / one time purchase	\$ 3,016.35		
<b>Insurance</b>			
Property Liability - Prop. & Equip. Insurance	\$ 6,632.00	\$ 6,600.00	
Truck Liability			
<b>Office expenses</b>			
Administration			
P.O. Box			
Advertisement / Printing			
Supplies			
<b>Training</b>			
Training Materials Supplies			
<b>Trucks:</b>			
New purchases / Lease	\$ 24,198.90	\$ 24,199.00	Note 1.
Maintenance/Repairs	\$ 647.05	\$ 1,500.00	

Gooseneck Bend Fire Protection District  
2020-2021

Fuel	\$ -	\$ 400.00
<b>Utilities:</b>		
E911 fee	\$ 942.30	\$ 925.00
Electricity	\$ 653.84	\$ 1,200.00
Propane	\$ 55.00	\$ 700.00
Internet / Phone	\$ 806.08	\$ 900.00
<b>Miscellaneous Expenses</b>		
<b>Expenditure</b>	<b>\$ 82,038.96</b>	<b>\$ 54,946.00</b>
<b>Surplus</b>	<b>\$ 28,460.45</b>	<b>\$ 28,914.00</b>
<b>Total</b>	<b>\$ 110,499.41</b>	<b>\$ 83,860.00</b>

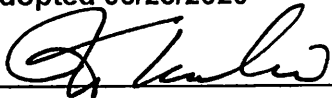
Note 1. This is a 10 year lease for a new class A pumper. The lease is now in its 5th year.

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. the department aquired the water dist build and this was the cost of renovation and modification for second building for the department

Adopted 06/23/2020



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

Gooseneck Bend Fire Protection District  
2020-2021

**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 2017-2018	Proposed 2018-2019	Actual 2018-2019	Proposed 2019-2020	Actual 2019-2020	Proposed 2020-2021
Revenue (based on 90% collection rate)	\$ 23,681.42	\$ 22,109.00	\$ 25,169.32	\$ 22,489.00	\$ 25,184.00	\$ 26,532.00
Estimated Tax revenues from previous years:		\$ 1,000.00		\$ 1,000.00		\$ 1,500.00
Miscellaneous Income:			\$ 252.79		\$ 253.00	
Actual cash surplus from previous year	\$ -	\$ 1,993.00		488.93		\$ 1,427.00
<b>Total Estimated Income</b>		<b>\$ 25,102.00</b>				
<b>Total Actual Income</b>	<b>\$ 23,681.42</b>				<b>\$ 25,437.00</b>	<b>\$ 29,459.00</b>
Transfer From Sinking Fund			\$ 14,000.00			
<b>Total Revenue</b>	<b>\$ 23,681.42</b>		<b>\$ 39,422.11</b>	<b>\$ 23,977.93</b>		
<b>Estimated Expenditures</b>						
New equipment	\$ 5,890.00	\$ 6,000.00	\$ 3,308.22	\$ 5,000.00	\$ 3,308.00	\$ 2,500.00
Clothing Allowance	\$ 940.00	\$ 1,000.00	\$ 1,660.00	\$ 1,000.00	\$ 1,660.00	\$ 1,000.00
Medical supplies	\$ 2,360.00	\$ 3,000.00	\$ 3,021.60	\$ 3,000.00	\$ 3,022.00	\$ 2,500.00
Medical Equipment						\$ 2,500.00
Trucks:	\$ 5,860.00	\$ 5,860.00	\$ 5,860.00	\$ 5,860.00		
Lease Planning Fund	\$ 1,260.00	\$ 2,500.00	\$ 611.02	\$ 1,000.00	\$ 5,860.00	\$ 14,767.00
Maintenance/Repairs					\$ 611.00	\$ 750.00
Registration	\$ 236.00	\$ 300.00	\$ 559.31	\$ 400.00		
Fuel					\$ 560.00	\$ 400.00
Building						
Building Purchase			\$ 14,000.00			
Building Maintenance	\$ 875.00	\$ 1,000.00	\$ 1,221.12	\$ 1,500.00	\$ 1,221.00	\$ 1,500.00
Insurance						
State Firefighters Pension Fund	\$ 915.00	\$ 1,000.00	\$ 780.00	\$ 800.00	\$ 780.00	\$ 800.00
Office expenses						
Postage	\$ 186.00	\$ 250.00	\$ 184.00	\$ 150.00	\$ 184.00	\$ 150.00
supplies						
P.O. Box Rent	\$ 92.00	\$ 92.00	\$ 92.00	\$ 92.00	\$ 92.00	\$ 92.00
Utilities						
Propane	\$ -	\$ -	\$ 55.00		\$ 55.00	
OGE			\$ 2,249.83		\$ 1,326.00	\$ 250.00
Security Alarm			\$ 136.00		\$ 136.00	
E911			\$ 925.00	\$ 925.00	\$ 925.00	\$ -
Training / Professional Fees	\$ 424.00	\$ 250.00	\$ 274.01	\$ 400.00	\$ 274.00	\$ 400.00
Travel Mileage, Tolls, office supplies	\$ 375.00	\$ 500.00	\$ 746.07	\$ 500.00	\$ 746.00	\$ 500.00
Training materials and supplies						
Prof. Membership fees and dues	\$ 275.00	\$ 350.00	\$ 250.00	\$ 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	\$ 1,000.00
<b>Expenditure</b>	<b>\$ 22,688.00</b>	<b>\$ 25,102.00</b>	<b>\$ 38,933.18</b>	<b>\$ 23,977.00</b>	<b>\$ 24,010.00</b>	<b>\$ 29,459.00</b>

Gooseneck Bend Fire Protection District  
2020-2021

**Part 2.**

**Revenue and expense based on sales tax to the District.**

	Actual 2017-2018	Proposed 2018-2019	Actual 2018-2019	Proposed 2019-2020	Actual 2019-2020	Proposed 2020-2021
<b>Estimate of sales tax revenue @ 90%</b>		\$ 55,000.00		\$ 55,000.00		\$ 55,000.00
<b>Actual Revenue Received</b>	\$ 59,425.26		\$ 65,845.20		\$ 57,519.49	
<b>Unexpended sales tax revenue from previous year</b>	\$ 54,100.59	\$ 54,100.59	\$ 62,551.66	\$ 62,551.66	\$ 52,979.92	\$ 28,460.00
<b>Total Revenue</b>	\$ 113,525.85	\$ 109,100.59	\$ 128,396.86	\$ 117,551.66	\$ 110,499.41	\$ 83,460.00
<b>Estimated Expenditures</b>						
<b>Building</b>						
Maintenance/Repairs					\$ 19,124.77	
Security Alarm	\$ 204.00	\$ 204.00				
Building Addition lease payment	\$ 13,621.12	\$ 13,621.12	\$ 13,621.12	\$ 13,622.00	\$ 13,621.12	\$ 13,622.00
<b>Equipment:</b>						
Expenses/New Purchases	\$ 640.00	\$ 2,400.00	\$ 2,401.92	\$ 5,354.00	\$ 11,694.50	\$ 4,400.00
Maintenance/Repairs	\$ 429.83	\$ 350.00	\$ 647.05	\$ 500.00	\$ 647.05	\$ 500.00
<b>Fire Hydrants / one time purchase</b>			\$ 14,131.71		\$ 3,016.35	
<b>Insurance</b>						
Property Liability - Prop. & Equip. Insurance	\$ 4,605.00	\$ 4,700.00	\$ 6,162.00	\$ 4,800.00	\$ 6,632.00	\$ 6,600.00
Truck Liability						
<b>Office expenses</b>						
Administration						
P.O. Box						
Advertisement / Printing						
Supplies						
<b>Training</b>						
Training Materials Supplies						
<b>Trucks:</b>						
New purchases	\$ 24,198.90	\$ 24,198.90	\$ 24,198.90	\$ 24,199.00	\$ 24,198.90	\$ 24,199.00
Fuel	\$ 270.27	\$ 400.00	\$ -	\$ 400.00	\$ -	\$ 400.00
Maintenance/Repairs	\$ 2,288.49	\$ 2,000.00	\$ 647.05	\$ 2,000.00	\$ 647.05	\$ 1,500.00

Gooseneck Bend Fire Protection District  
2020-2021

**Part 2. continued**

	Actual 2017-2018	Proposed 2018-2019	Actual 2018-2019	Proposed 2019-2020	Actual 2019-2020	Proposed 2020-2021
<b>Utilities:</b>						
E911 fee			\$ 191.86	\$ 925.00	\$ 942.30	\$ 925.00
Electricity	\$ 1,157.47	\$ 1,200.00	\$ 561.40	\$ 1,200.00	\$ 653.84	\$ 1,200.00
Propane	\$ 279.30	\$ 800.00	\$ 288.30	\$ 700.00	\$ 55.00	\$ 700.00
Internet / Phone paging	\$ 1,047.35	\$ 1,200.00	\$ 326.48	\$ 1,300.00	\$ 806.08	\$ 900.00
Miscellaneous Expenses						
<b>Expenditure</b>	<b>\$ 48,741.73</b>	<b>\$ 51,074.02</b>	<b>\$ 63,177.79</b>	<b>\$ 55,000.00</b>	<b>\$ 79,581.74</b>	<b>\$ 54,946.00</b>
<b>Surplus</b>	<b>\$ 54,100.59</b>	<b>\$ 58,026.57</b>	<b>\$ 53,679.92</b>	<b>\$ 62,551.66</b>	<b>\$ 28,460.45</b>	<b>\$ 28,914.00</b>
<b>Total</b>	<b>\$ 102,842.32</b>	<b>\$ 109,100.59</b>	<b>\$ 116,857.71</b>	<b>\$ 117,551.66</b>	<b>\$ 108,042.19</b>	<b>\$ 83,860.00</b>

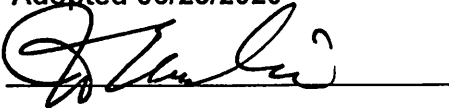
Note 1. This is a 10 year lease for a new class A pumper. The lease is now in its 4th year. The truck has an expected useful life in excess of 15 years and is an intergal item in maintaining our ISO rating.

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 06/23/2020**



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

# AFFIDAVIT OF PUBLICATION

County of Muskogee, State of Oklahoma

## The Muskogee Phoenix

214 Wall St  
Muskogee, Ok, 7440  
918-684-2811

Case:  
Public Meeting

Published in The  
Muskogee Phoenix  
June 17, 2020

PUBLIC MEETING  
NOTICE

Gooseneck Bend  
Fire  
Protection District

I, **Kristina Hight**, of lawful age, being duly sworn upon oath, deposes and says that I am the Classified Advisor of The Muskogee Phoenix, a daily/weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106, as amended to date, for the City of Muskogee, for the County of Muskogee, in the State of Oklahoma. The attachment hereto contains a true and correct copy of what was published in the regular edition of said newspaper, and not in a supplement, in consecutive issues on the following dates:

Meeting: Tuesday,  
June 23, 2020  
7:30 PM  
Place: Fire  
Department  
3175 South  
Woodland Road.  
Purpose: Annual  
Meeting  
Agenda  
• Review of previous  
years activities,  
progress and expla-  
nation of future devel-  
opment of the Fire  
Department

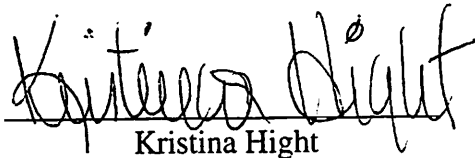
• Review proposed  
operating budget, for  
2020-2021  
Revenue from millage  
assessment and  
county sales tax.

• Open session with  
input and questions  
from the district mem-  
bers.

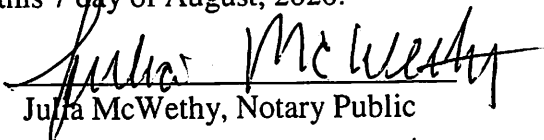
Social distancing and  
precautions will be  
observed

John T. Vecchio  
Treasurer  
Gooseneck Bend Fire  
Protection District

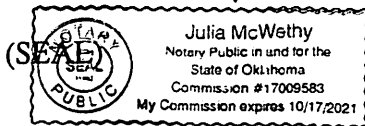
**PUBLICATIONS:**  
**June 17, 2020**

  
Kristina Hight

Signed and sworn to before me  
on this 7 day of August, 2020.

  
Julia McWethy, Notary Public

My Commission expires: 10-17-2021  
Commission # 17009583



Acct: 6336  
Fee: \$34.50



CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2018-2019

STATE OF OKLAHOMA, COUNTY OF Muskogee

We, the members of the Excise Board of said County and State, do hereby certify that we have examined the foregoing estimates of proposed current expenses for the ensuing fiscal year as filed with the Governing Board of Gooseneck Bend FPD Oklahoma, and those directly under, or in contractual relationship with, the Governing Board of Gooseneck Bend FPD Oklahoma; we have ascertained from the Financial Statements submitted therewith the amount of Surplus Balances of Cash on Hand; we have considered the uncollected ad valorem taxes of the previous year or years; and we have ascertained that the probable Income estimated to be collected from all sources other than ad valorem taxation may reasonably be expected as a revenue for the ensuing fiscal year, and that the same does not exceed 90% of the actual collection from such sources for the previous fiscal year.

In so doing, we have diligently performed the duties imposed upon the Excise Board by 68 O.S. 1991 Section 3007, (1) ascertaining that the financial statements, as to statistics therein contained reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefore; (3) supplemented such estimate, after proper publication, by an estimate of needs prepared by this Excise Board to make provision for mandatory governmental functions where the estimate submitted wholly failed or was deemed inadequate to fulfill the mandate of the Constitutions or of the Legislature; (4) computed the total means available to each fund in the manner provided; and (5) then and only thereafter. -

Accordingly, we have and do hereby appropriate the Surplus Balances of Cash on Hand, and the Revenues and Levies hereinafter set forth for each Fund to the several and specific purposes named in such estimates, by each, to the intent and purpose that CONSTITUTIONAL GOVERNMENTAL FUNCTIONS shall be first assured and provided for, and subsequently to provide for Legislative Governmental Functions insofar as to the available Surpluses, Revenues and Levies will permit; and we have provided also that the Levies are in excess of the amount appropriated to needs after deducting the surplus cash balance on hand, and Estimated Revenues other than tax, by the percentage and amount or reserve for delinquent tax as hereinafter set forth, which we have determined in the manner provided by law.

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of Gooseneck Bend FPD Oklahoma, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 1991 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit "Y" (Page 2) and any other legal deduction, including a reserve of 10 % for delinquent taxes.

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2020-2021

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 Building Fund Cash	\$ -	\$ -	\$ -
Total Other Than 2020 Tax	\$ -	\$ -	\$ -
Balance Required	\$ -	\$ -	\$ -
Add 10% for Delinquency	\$ 3.71	\$ -	\$ -
Total Required for 2020 Tax	\$ 3.71	\$ -	\$ -
Rate of Levy Required and Certified:	<del>4.25</del> 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 2020-2021 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 541,3512.00	\$ 903,278.00	\$ 409,014.00	\$ 6,865,498.00

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;

26,532 4.25

26532" ~~4.25~~

3.71

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 2020 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869

Dated at Muskogee, Oklahoma, this 25<sup>th</sup> day of September, 2020.

David P. Jones  
Excise Board Member

\_\_\_\_\_  
Excise Board Chairman

Charles L. Smithson  
Excise Board Member

Deanna Cox  
Excise Board Secretary



# Gooseneck Bend Fire Protection District

## Mill Calculations 2020-2021

	Nett Assd	Public	Personal	Total
		Service	Property	Net
20A GBFD Muskogee				
20B GBFD Rural	5,913,512	409,044	903,278	6,868,498
20B GBFDV Rural				
Total	5,913,512.00	409,044.00	903,278.00	6,868,498.00

Required	10%	Total	Total Net	Mills
Revenue	Deliquency		Valuation	
\$ 26,532.00	\$ 2,645.00	\$ 29,186.00	6,868,498.00	4.25

*3.71  
per  
Bill  
Turner 10/2/20*