

Gooseneck Bend Fire Protection District

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

FILED

NOV 21 2014

State Auditor & Inspector

STATE OF OKLAHOMA
MUSKOGEE COUNTY
FILED OR RECORDED



2014 SEP 22 P 3: 00

June 24, 2014
DIANNA COPE
COUNTY CLERK

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

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 2014/2015 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 2014 / 2015, which was adopted by our Board of Directors at a special meeting on June 24, 2014.

To meet our district's Operating Budget for FY 2014 / 2015, in addition to the anticipated sales tax revenue for 2014/2015 and **Based on a collection rate of 90% we will require A total Ad Valorem Tax Assessment of \$ 19,972.00**

Property Tax Assessment for 2014 / 2015

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) \$19,972.00

Total Tax Assessment Levies for 2014 / 2015 \$19,972.00

Chairman, Gooseneck Bend Fire Protection District

Secretary, Gooseneck Bend Fire Protection District

Treasurer, Gooseneck Bend Fire Protection District

Attest Signature:
Printed Name: John T. Vecchio
Printed Title: Notary Public
Attest Signature:
Printed Name: John T. Vecchio
Printed Title: Notary Public
Attest Signature:
Printed Name: Mary A Stone
Printed Title: Notary Public



NOTARY PUBLIC IN AND FOR STATE OF OKLAHOMA	MARY A. STONE Muskogee County Comm # 0601953 Exp 11-09-14
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GOOSENECK BEND FIRE PROTECTION DISTRICT

Operating Budget

FY 2014-2015

2014-2015 Budget in Two parts

Part 1.

Revenue and Expenses based on ad Valorem tax

Tax Revenue income (based on 90% collection rate)

District Levy To care for the operation and maintenance of

The District.	\$	17,975.00	
Miscellaneous Income:	\$	675.00	
Interest - general checking account:	\$	-	
Actual cash surplus from current budget:	\$	-	
Total Estimated Income			\$ 18,650.00

Estimated Expenditures

General Fund:

Equipment:

New equipment	\$	2,000.00
Clothing Allowance	\$	1,500.00
Maintenance/Repairs	\$	500.00

TRUCKS

Maintenance/Repairs	\$	1,500.00
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Building

Maintenance/Repairs	\$	1,000.00
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Insurance

Worker Compensation		
State Firefighters Pension Fund	\$	900.00

Office expenses

Postage	\$	200.00
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Training / Professional Fees

Travel Mileage, Tolls and Tuition	\$	400.00
Training Materials and Supplies	\$	500.00
Administration	\$	8,000.00
Professional Membership and fees	\$	150.00
Accounting		

Capital Improvements Sinking Fund	\$	2,000.00
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Miscellaneous Expenses

Estimated Expenditure			\$ 18,650.00
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Part 2.

Revenue and expense based on sales tax to the district

Proposed
2014-2015

Estimate of sales tax revenue @ 90% for 1	\$	51,000.00	
Unexpended sales tax revenue from previous year 12-1:	\$	38,304.52	
Total Estimated Income			\$ 89,304.52
Estimated Expenditures			

GOOSENECK BEND FIRE PROTECTION DISTRICT
Operating Budget
FY 2014-2015

Building

Maintenance/Repairs
 Security Alarm
 Building Addition lease

\$ 204.00
 \$ 13,621.12

Note 1

Equipment:

Expenses/New Purchases
 Maintenance/Repairs

\$ 1,000.00
 \$ 1,000.00

Insurance

Property Liability - Prop. & Equip. Insurance &
 Truck Liability

\$ 4,657.00

Office expenses

Administration
 P.O. Box
 Advertisement / Printing
 Supplies

Training

Training Materials Supplies

Trucks:

TRUCK lease
 Maintenance/Repairs
 Fuel

\$ 24,198.90
 \$ 1,000.00
 \$ 750.00

Note 2

Utilities:

Telephone
 Electricity
 Propane
 Internet

\$ 400.00
 \$ 2,500.00
 \$ 1,000.00
 \$ 600.00

Estimated Expenditure

\$ 50,931.02

Surplus

\$ 68.98

Unexpended sales tax revenue from previous year 13-14

\$ 38,304.52

Total Surplus

\$ 38,373.50

Sales Tax revenue budgeted at 90%.

Note 1.

This is the lease payment for the building addition started in 2008.

Note 2.

Lease payment for truck # 1 lease started 2014
 \$ 24198.90 for 10 years

Treasurer Gooseneck Bend Fire Protection District

John T. Vecchio

Date

07-24-2014

GOOSENECK BEND FIRE PROTECTION DISTRICT
Operating Budget
FY/2014-2015

2014-2015 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 2011-2012	Actual 2011-2012	Proposed 2012-2013	Actual 2012-2013	Proposed 2013-2014	Actual 2013-2014	Proposed 2014-2015
Revenue (based on 90% collection rate)	\$ 16,019.00	\$ 18,333.13	\$ 16,695.00	\$ 18,334.00	\$ 17,997.00	\$ 19,497.24	\$ 17,975.00
Estimated Tax revenues from previous years:			\$ 500.00		\$ 653.00		\$ 675.00
Miscellaneous Income:			\$ -				
Actual cash surplus from previous year	\$ 1,176.03	\$ 1,176.03	\$ -	\$ 1,639.46		\$ -	
Total Estimated Income	\$ 17,195.03		\$ 17,195.00		\$ 18,650.00		\$ 18,650.00
Total Actual Income		\$ 19,509.16		\$ 19,973.46		\$ 19,497.24	
Transfer From Sinking Fund		\$ 187.99		\$ 32.81		\$ 1,253.98	
Total Revenue		\$ 19,697.15		\$ 20,006.27		\$ 20,751.22	
Estimated Expenditures							
New equipment		\$ 3,633.86	\$ 2,000.00	\$ 1,154.15	\$ 2,000.00	\$ 5,037.20	\$ 2,000.00
Clothing Allowance	\$ 1,500.00	\$ 1,290.00	\$ 1,500.00	\$ 750.00	\$ 1,500.00	\$ 830.00	\$ 1,500.00
Maintenance/Repairs	\$ 500.00	\$ 449.90	\$ 500.00	\$ 1,035.75	\$ 500.00	\$ 1,075.63	\$ 600.00
Trucks:							
Maintenance/Repairs	\$ 500.00	\$ 421.78	\$ 500.00	\$ 2,012.28	\$ 1,500.00	\$ 240.67	\$ 1,500.00
Registration							
Fuel				\$ 88.81		\$ 316.62	
Building							
Building Maintenance	\$ 500.00	\$ 2,801.04	\$ 500.00	\$ 1,831.23	\$ 1,000.00	\$ 1,163.85	\$ 1,000.00
Insurance							
Worker Compensation							
State Firefighters Pension Fund	\$ 960.00	\$ 840.00	\$ 960.00	\$ 900.00	\$ 900.00	\$ 720.00	\$ 800.00
Property ins.				\$ 307.83			
Office expenses							
Postage	\$ 100.00	\$ 306.00	\$ 100.00	\$ 416.00	\$ 200.00	\$ 283.00	\$ 200.00
supplies						\$ 234.44	
P.O. Box Rent						\$ 92.00	
Utilities							
Propane		\$ 36.00		\$ 91.00		\$ 358.80	
Training / Professional Fees							
Travel Mileage, Tolls, office supplies	\$ 400.00	\$ 245.00	\$ 400.00	\$ 826.39	\$ 400.00	\$ 289.28	\$ 400.00
Training materials and supplies	\$ 500.00	\$ 665.34	\$ 500.00	\$ 394.90	\$ 500.00	\$ 533.85	\$ 500.00
Administration	\$ 10,000.00	\$ 7,982.23	\$ 8,000.00	\$ 7,771.68	\$ 8,000.00	\$ 7,404.63	\$ 8,000.00
Prof. Membership fees and dues	\$ 235.00	\$ 26.00	\$ 235.00	\$ 76.25	\$ 150.00		\$ 150.00
Legal Fees						\$ 171.25	
Advertising and Printing							
Capital Improvements Sinking Fund	\$ 2,000.00	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Truck sale proceeds dep to sinking fd							
Deposit to sinking fund of sale proceeds							
Miscellaneous Expenses				\$ 350.00			
Expenditure	\$ 17,195.00	\$ 19,697.15	\$ 17,195.00	\$ 20,006.27	\$ 18,650.00	\$ 20,751.22	\$ 18,650.00

Note 1

Note 1. New equipment exceeded budget due entirely to new truck lease all expenses were expected and funds came from planned reserves and excess funds over the 90% budgeted. The items came from local vendors or third party vendors not included in lease specs.

GOOSENECK BEND FIRE PROTECTION DISTRICT
Operating Budget
FY/2014-2015

Part 2.

Revenue and expense based on sales tax to the District.

	Proposed 2011-2012	Actual 2011-2012	Proposed 2012-2013	Actual 2012-2013	Proposed 2013-2014	Actual 2013-2014	Proposed 2014-2015	
Estimate of sales tax revenue @ 90%	\$48,600.00		\$ 47,700.00		\$ 54,000.00		\$51,000.00	
Actual Revenue Received		\$ 57,226.95		\$ 57,797.00		\$ 58,115.91		
Unexpended sales tax revenue from previous year	\$37,551.74	\$ 35,018.35	\$ 44,576.32	\$ 44,576.32	\$ 45,312.83	\$ 45,312.83	\$38,304.52	
Total Revenue	\$86,151.74	\$ 92,245.30	\$ 92,276.32	\$ 102,373.32	\$ 99,312.83	\$103,428.74	\$89,304.52	
Estimated Expenditures								
Building								
Maintenance/Repairs	\$ 600.00	\$ 300.00	\$ 600.00	\$ -				
Security Alarm	\$ 204.00	\$ 204.00	\$ 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	\$ 13,621.12	\$ 13,621.12	note 2
Equipment:								
Expenses/New Purchases	\$ 3,500.00	\$ 11,848.08	\$ 3,500.00	\$ 13,221.64	\$ 2,500.00	\$ 3,150.45	\$ 1,000.00	note 3
Maintenance/Repairs	\$ 800.00	\$ 753.04	\$ 800.00	\$ 2,501.58	\$ 800.00	\$ 497.90	\$ 1,000.00	
Insurance								
Property Liability - Prop. & Equip. Insurance	\$ 1,250.00	\$ 1,073.09	\$ 1,250.00	\$ 1,341.37	\$ 1,250.00	\$ 4,391.37	\$ 4,657.00	
Truck Liability	\$ 500.00	\$ 522.00	\$ 500.00	\$ 212.00	\$ 300.00			
Office expenses								
Administration								
P.O. Box	\$ 72.00		\$ 72.00					
Advertisement / Printing	\$ 75.00		\$ 75.00					
Supplies	\$ 353.00		\$ 353.00					
Training								
Training Materials Supplies								
Trucks:								
New purchases / Lease for 07-08	\$ 12,188.60	\$ 12,188.60	\$ 12,188.60	\$ 12,188.60	\$ 25,000.00	\$ 33,581.39	\$ 24,198.90	note 1
Maintenance/Repairs		\$ 439.95		\$ 7,662.89	\$ 3,500.00	\$ 1,810.27	\$ 1,000.00	
Fuel	\$ 500.00	\$ 1,009.58	\$ 500.00	\$ 773.94	\$ 750.00	\$ 771.69	\$ 750.00	

GOOSENECK BEND FIRE PROTECTION DISTRICT
Operating Budget
FY/2014-2015

Part 2. continued

	Proposed 2011-2012	Actual 2011-2012	Proposed 2012-2013	Actual 2012-2013	Proposed 2013-2014	Actual 2013-2014	Proposed 2014-2015
Utilities:							
Telephone	\$ 1,000.00	\$ 867.75	\$ 1,000.00	\$ 889.42	\$ 900.00	\$ 797.80	\$ 400.00
Electricity	\$ 1,900.00	\$ 2,569.87	\$ 2,500.00	\$ 2,213.53	\$ 2,500.00	\$ 2,528.59	\$ 2,500.00
Propane	\$ 2,000.00	\$ 1,124.60	\$ 2,000.00	\$ 452.40	\$ 1,500.00	\$ 4,271.06	\$ 1,000.00
Internet	\$ 550.00	\$ 528.40	\$ 550.00	\$ 591.58	\$ 600.00	\$ 398.60	\$ 600.00
paging	\$ 650.00	\$ 618.90	\$ 650.00	\$ 212.80	\$ -		
Miscellaneous Expenses							
Expenditure	\$ 39,763.72	\$ 47,668.98	\$ 40,363.72	\$ 56,086.87	\$ 53,425.12	\$ 66,024.24	\$ 50,931.02
Surplus	\$ 46,388.02	\$ 44,576.32	\$ 51,912.60	\$ 44,286.45	\$ 45,887.71	\$ 38,304.52	\$ 38,373.50
Total	\$86,151.74	\$ 92,245.30	\$ 92,276.32	\$ 102,373.32	\$ 99,312.83	\$ 104,328.76	\$89,304.52

note 4

Note 1. We have retired the lease payment on unit # 2 of aprox 77,500.00 one year early with an additional payment of \$11,398.39 we completed the bid process and leased a new unit 1 this lease will be for 10 years a down payment was made in the amount of \$21,970.00 this lease has been planned for several years and was completed under budget. The early payoff of lease on unit 2 was funded by reserve funds Carried forward from previous years specifically for this use. (\$11,398.39 + \$21,970.00 = \$33,581.39)

Note 2. This is the lease pmt. For the building expansion
The lease started 8/08

Note 3 The additional expense under equipment was for new 800mhz radios
this un- planned expense was paid from carryover reserves and represented 10% of a 90/10 grant awarded this last year

Note 4 Extracting the planned early payoff of the lease for unit #2 with an extra note payment of \$11,398.39 the department operated within 626.00 of budget and well under funds collected.

Adopted 06/24/2014



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

Proof of Publication

In the _____ Court of _____ County,
State of Oklahoma

Plaintiff

Case Annual Meeting

SS:

Muskogee County

Kristina Hight, of lawful age, being duly sworn, upon oath states that she is the Sales Rep of the Newspaper Holdings, Inc., a corporation, owner and publisher of the Muskogee Phoenix, a daily newspaper, printed in the English language, that said newspaper is printed and published in Muskogee County, Oklahoma and has a paid general subscription circulation therein; that said newspaper is admitted and delivered to the United States Mails within Muskogee County, Oklahoma as second class mail matter, that said newspaper has been published in said county continuously and uninterrupted during a period of one hundred four (104) week consecutively, prior to the first publication of the notice or advertisement of which a copy is here too attached.

Affiant states that said newspaper has complied with all the provisions of Section 1 of Senate Bill No. 47 of the Nineteenth Legislature of the State of Oklahoma, passed and approved April 13, 1943, and the amendments thereto, and has complied with all the laws of the State of Oklahoma necessary to authorize it to publish legal notices and legal advertisements,

The advertisement above referred to, a true and printed copy of which is hereto attached, was published in said newspaper on the following dates, to-wit:

1 st Insertion June 18, 2014	6 th Insertion _____
2 nd Insertion June 19, 2014	7 th Insertion _____
3 rd Insertion June 20, 2014	8 th Insertion _____
4 th Insertion _____	9 th Insertion _____
5 th Insertion _____	Last Insertion _____

Said Notice was published in the regular edition of Said Newspaper and not in a supplement thereof.

Publication Fees \$56.25

Signature

Account 5706

Subscribed and sworn to before me this 20th day of June A.D., 2014

My Commission expires _____

Notary Public

CHRISTINA L. FROST
 Notary Public
 State of Oklahoma
 Commission # 12009237
 My Commission Expires Sep 27, 2016

Published In The
 Muskogee Phoenix
 June 18, 19 & 20, 2014

Gooseneck Bend Fire
 Protection District
 Meeting: Tuesday
 June 24, 2014 7:30 p.m.
 Place: 3175 South
 Woodland Rd

Purpose: Annual
 Meeting Agenda

(1) Review of previous
 years, progress and
 explanation of future

(2) Review proposed
 operating budget, for
 2014-15 Revenue from
 mileage assessment
 and county sales tax.

(3) Open session with
 input and questions
 from the district
 members.

John T. Vecchio
 Treasurer
 Gooseneck Bend Fire
 Protection District

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "Y"			
County Excise Board's Appropriation of Income and Revenue	General Fund	Industrial Bonds	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 19,975 ⁰⁰	\$ -	\$ -
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 2014 Tax	\$ -	\$ -	\$ -
Balance Required	\$ -	\$ -	\$ -
Add 10% for Delinquency	\$ 1,992 ⁰⁰	\$ -	\$ -
Total Required for 2014 Tax	\$ 19,972 ⁰⁰	\$ -	\$ -
Rate of Levy Required and Certified:	3.56 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 2014-2015 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ -	\$ -	\$ -	\$ -

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;
19,992 ⁰⁰	3.56	ϕ	ϕ	ϕ	ϕ	19,992	3.56

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, Assessor may immediately extend said levies upon the Tax Rolls for the year 2014 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869

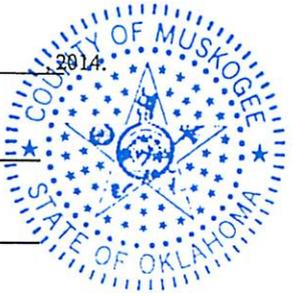
Dated at Muskogee, Oklahoma, this 7th day of November, 2014.

Charles L. Smithson
Excise Board Member

V. J. Miller
Excise Board Chairman

John O. McGee
Excise Board Member

Dorinda Cope
Excise Board Secretary



**Gooseneck Bend Fire Protection District
2014-2015
Mill Calculations**

	Nett Assd	Public	Personal	Total
		Service	Property	Net
20A GBFD Muskogee	0	0	0	0
20B GBFD Rural	4837995	294551	306370	5438916
20B GBFDV Rural	173475	0	0	173475
Total	5011470	294551	306370	5612391

Required	10%	Total	Total Net	Mills
Revenue	Deliquency		Valuation	
\$ 17,997.80	\$ 1,997.00	\$ 19,972.00	5612391	3.56