

**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	5,080,590	315,858	850,705	6247153
20B GBFDV Rural	233,520	0	0	233520
Total	\$ 5,314,110.00	\$ 315,858.00	\$ 850,705.00	\$ 6,480,673.00

Required	10%	Total	Total Net	Mills
Revenue	Deliquency		Valuation	
\$ 21,500.00	\$ 2,500.00	\$ 23,650.00	\$ 6,480,673.00	3.65

GOOSENECK BEND FIRE PROTECTION DISTRICT
Operating Budget
FY 2017-2018

2017-2018 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

	ACTUAL 2016/17	Proposed 2017/18
\$	22,994.15	\$ 21,500.00

Interest - general checking account:	\$ -	
Actual cash surplus from current budget:	\$ 1,691.00	\$ 1,160.00
Total Income:	\$ 24,685.15	\$ 22,660.00
Estimated Expenditures		
General Fund:		
Equipment:		
New equipment	\$ 6,509.00	\$ 5,300.00
Clothing Allowance	\$ 710.00	\$ 1,000.00
Maintenance/Repairs	\$ 4,120.00	\$ 3,000.00
TRUCKS		
lease	\$ 4,860.00	\$ 4,860.00
Maintenance/Repairs	\$ 851.00	\$ 1,000.00
Fuel	\$ 420.00	\$ 350.00
Building		
Maintenance/Repairs	\$ 1,140.00	\$ 1,000.00
Insurance		
Worker Compensation		
State Firefighters Pension Fund	\$ 915.00	\$ 800.00
Office expenses:		
Postage	\$ 69.00	\$ 300.00
Utilities		
Propane	\$ 446.00	\$ 800.00
Training / Professional Fees		
Travel Mileage, Tolls and Tuition		\$ 400.00
Training Materials and Supplies	\$ 310.00	\$ 500.00
Administration	\$ -	
Professional Membership and fees	\$ 175.00	\$ 350.00
Accounting		
Capital Improvements/Sinking Fund	\$ 3,000.00	\$ 3,000.00
Estimated Expenditure	\$ 23,525.00	\$ 22,660.00

Part 2.

Revenue and expense based on sales tax to the district

	Actual	Proposed
	2016-2017	2017-2018

tax revenue: @ 90%	\$ 56,256.00	\$ 52,000.00
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GOOSENECK BEND FIRE PROTECTION DISTRICT
Operating Budget
FY 2017-2018

Previous years surplus	\$ 48,758.00	\$ 56,256.00	
Total Estimated Income	\$ 105,014.00	\$ 108,256.00	
Estimated Expenditures			
Building			
Maintenance/Repairs			
Security Alarm	\$ 204.00	\$ 204.00	
Building Addition lease	\$ 13,621.12	\$ 13,621.12	Note 1.
Equipment:			
Expenses/New Purchases	\$ 874.00	\$ 2,400.00	
Maintenance/Repairs	\$ 346.00	\$ 350.00	
Insurance			
Property Liability - Prop. & Equip. Insur	\$ 4,929.00	\$ 4,929.00	
Truck Liability			
Office expenses:			
Administrative			
P.O. Box			
Advertisement / Printing			
Supplies			
Training			
Training Materials/Supplies			
Trucks:			
TRUCK lease	\$ 24,198.90	\$ 24,198.90	Note 2.
Maintenance/Repairs			
Fuel	\$ 152.00	\$ 400.00	
Utilities:			
Telephone / internet	\$ 1,115.28	\$ 1,200.00	Note 3.
Electricity	\$ 1,226.00	\$ 1,300.00	
Propane	\$ 611.20	\$ 600.00	
Expenditure	\$ 47,277.50	\$ 49,203.02	
Surplus	\$ 56,256.00	\$ 59,053.00	
Total	\$ 103,534.00	\$ 108,256.02	

Note 1. This is the lease payment for the building addition started in 2008.

Note 2. Lease payment for truck # 1 lease started 2014 and is 24,198.90 for 10 years

Note 3. phone, internet and cable.

Treasurer Goose Neck Bend Fire Protection District



Date 6-20-2017

Gooseneck Bend Fire Protection District
2017-2018

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 2014-2015	Actual 2014-2015	Proposed 2015-2016	Actual 2015-2016	Proposed 2016-2017	ACTUAL 2016-2017	Proposed 2016-2017
Revenue (based on 90% collection rate)	\$ 17,975.00	\$ 20,787.26	\$ 17,585.00	\$ 19,750.00	\$ 21,819.00	\$ 22,994.15	\$ 21,500.00
Estimated Tax revenues from previous years:	\$ 675.00		\$ 675.00		\$ 1,500.00		
Miscellaneous Income:						\$ -	
Actual cash surplus from previous year			\$ 2,090.00	\$ 2,090.00	\$ 1,691.00	\$ 1,691.00	\$ 1,160.00
Total Estimated Income	\$ 18,650.00		\$ 20,350.00		\$ 25,010.00		\$ 22,660.00
Total Actual Income		\$ 20,787.26		\$ 21,840.00		\$ 24,685.15	
Transfer From Sinking Fund							
Total Revenue		\$ 20,787.26		\$ 21,840.00		\$ 24,685.15	
Estimated Expenditures							
New equipment	\$ 2,000.00	\$ 5,610.18	\$ 4,500.00	\$ 5,539.66	\$ 5,300.00	\$ 6,509.00	\$ 5,300.00
Clothing Allowance	\$ 1,500.00	\$ 1,020.00	\$ 1,500.00	\$ 810.00	\$ 1,000.00	\$ 710.00	\$ 1,000.00
Medical supplies and equip.	\$ 600.00	\$ 1,128.39	\$ 2,000.00	\$ 4,374.76	\$ 3,000.00	\$ 4,120.00	\$ 3,000.00
Trucks:							
Lease					\$ 4,860.00	\$ 4,860.00	\$ 4,860.00
Maintenance/Repairs	\$ 1,500.00	\$ 960.37	\$ 1,500.00	\$ 340.74	\$ 1,000.00	\$ 851.00	\$ 1,000.00
Registration						\$ 420.00	\$ 350.00
Fuel		\$ 528.75	\$ 350.00		\$ 350.00		
Building						\$ 1,140.00	\$ 1,000.00
Building Maintenance	\$ 1,000.00	\$ 279.73	\$ 1,000.00	\$ 3,283.81	\$ 1,000.00		
Insurance							
Worker Compensation							
State Firefighters Pension Fund	\$ 800.00	\$ 480.00	\$ 800.00	\$ 720.00	\$ 800.00	\$ 915.00	\$ 800.00
Property ins.							
Office expenses							
Postage	\$ 200.00	\$ 386.00	\$ 450.00	\$ 367.08	\$ 450.00	\$ 69.00	\$ 300.00
supplies				\$ 506.14			
P.O. Box Rent				\$ 92.00		\$ 446.00	\$ 800.00
Utilities							
Propane		\$ 703.37	\$ 1,500.00	\$ 821.01	\$ 1,500.00	\$ 310.00	\$ 400.00
Training / Professional Fees						\$ -	
Travel Mileage, Tolls, office supplies	\$ 400.00	\$ 317.13	\$ 400.00	\$ 476.43	\$ 400.00	\$ 175.00	
Training materials and supplies	\$ 500.00	\$ 765.00	\$ 500.00	\$ 455.00	\$ 500.00		\$ 500.00
Administration	\$ 8,000.00	\$ 4,498.21	\$ 2,500.00		\$ 2,500.00		
Prof. Membership fees and dues	\$ 150.00	\$ 20.00	\$ 350.00	\$ 20.00	\$ 350.00		\$ 350.00
Legal Fees Accounting				\$ 342.15			
Advertising and Printing							
Capital Improvements Sinking Fund	\$ 2,000.00	\$ 2,000.00	\$ 3,000.00	\$ 2,000.00	\$ 2,000.00	\$ 3,000.00	\$ 3,000.00
Truck sale proceeds dep to sinking fd							
Deposit to sinking fund of sale proceeds							
Miscellaneous Expenses							
Expenditure	\$ 18,650.00	\$ 18,697.13	\$ 20,350.00	\$ 20,148.78	\$ 25,010.00	\$ 48,210.15	\$ 22,660.00

Note 1.

Note 2.

Gooseneck Bend Fire Protection District
2017-2018

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

	Proposed 2014-2015	Actual 2014-2015	Proposed 2015-2016	Actual 2015-2016	Proposed 2016-2017	Actual 2016-2017	Proposed 2017-2018
Estimate of sales tax revenue @ 90%	\$51,000.00		\$51,000.00		\$ 51,000.00	\$ 56,256.00	\$ 52,000.00
Actual Revenue Received		\$59,829.33		\$ 60,416.00			
Unexpended sales tax revenue from previous year	\$38,304.52	\$36,499.52	\$47,511.61	\$ 48,758.00	\$ 48,758.00	\$ 48,758.00	\$ 56,256.00
Total Revenue	\$89,304.52	\$96,328.85	\$98,511.61	\$ 109,174.00	\$ 99,758.00	\$ 105,014.00	\$ 108,256.00
Estimated Expenditures							
Building							
Maintenance/Repairs							
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
Equipment:							
Expenses/New Purchases	\$ 1,000.00	\$ 1,944.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 874.00	\$ 2,400.00
Maintenance/Repairs	\$ 1,000.00	\$ 530.48	\$ 1,000.00	\$ 980.00	\$ 800.00	\$ 346.00	\$ 350.00
Insurance							
Property Liability - Prop. & Equip. Insurance	\$ 4,657.00	\$ 5,744.44	\$ 4,657.00	\$ 4,432.00	\$ 4,929.00	\$ 4,929.00	\$ 4,929.00
Truck Liability							
Office expenses							
Administration							
P.O. Box							
Advertisement / Printing							
Supplies							
Training							
Training Materials Supplies		\$ 420.00					
Trucks:							
New purchases	\$ 24,198.90	\$ 24,198.90	\$ 24,198.90	\$ 36,298.35	\$ 24,198.90	\$ 24,198.90	\$ 24,198.90
Maintenance/Repairs	\$ 1,000.00	\$ 547.66	\$ 1,000.00	\$ -	\$ 1,000.00		
Fuel	\$ 750.00	\$ 517.59	\$ 750.00	\$ 285.54	\$ 700.00	\$ 152.00	\$ 400.00

Note 3.

Note 1.

Gooseneck Bend Fire Protection District
2017-2018

Part 2. continued

	Proposed 2017-2018	Actual 2017-2018	Proposed 2015-2016	Actual 2015-2016	Proposed 2016-2017	Actual 2016-2017	proposed 2017-2018
Utilities:							
Telephone	\$ 400.00	\$ 488.00	\$ 400.00	combined			
Electricity	\$ 2,500.00	\$ 1,794.65	\$ 2,500.00	\$ 926.60	\$ 2,500.00	\$ 1,115.28	\$ 1,200.00
Propane	\$ 1,000.00		\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,226.00	\$ 1,300.00
Internet / Phone paging	\$ 600.00	\$ 611.40	\$ 600.00	\$ 701.16	\$ 700.00	\$ 611.20	\$ 600.00
Miscellaneous Expenses							
Expenditure	\$ 50,931.02	\$ 50,622.24	\$ 50,931.02	\$ 57,448.77	\$ 50,653.02	\$ 47,277.50	\$ 27,698.90
Surplus	\$ 38,373.50	\$ 47,511.61	\$ 47,580.59	\$ 51,725.23	\$ 49,104.98	\$ 56,256.00	\$ 59,053.00
Total	\$89,304.52	\$ 98,133.85	\$98,511.61	\$ 109,174.00	\$ 99,758.00	\$ 103,534.00	\$ 86,751.90

Note 2.

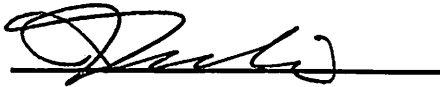
Note 1. This is a 10 year lease for a new class A pumper. The lease is now in its 3rd year. The truck has an expected useful life in excess of 15 years and is an intergal item in maintaining our ISO rating.

Budget exceeded for this item was due to making an additional 6 month payment in the budget year. 2016-2017 will show a reduced amount paid.
It might be noted that the department was re-evaluated this last year and our rating improved from a 7/9 to a 5-X the lowest rating in the county not tied to an incorporated town or city. This new rating based in part due to the new truck will save the average homeowner more than 20% of there homeowners insurance premium per year.

Note 2. the phone was combined with cable this year for a net savings this category will be removed next year

Note 3. This is the lease pmt. For the building expansion

Adopted 06/20/2017



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

Proof of Publication

In the _____ Court of _____ County,
State of Oklahoma

Plaintiff

vs.

Defendant

CASE: PUBLIC 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:

- 1st Insertion June 18, 2017
- 2nd Insertion June 20, 2017
- 3rd Insertion
- 3rd Insertion
- 4th Insertion
- 5th Insertion

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

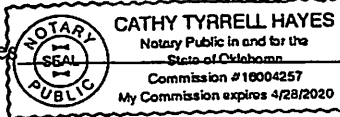
Publication Fees \$24.89

Signature _____

Account 6336

Subscribed and sworn to before me this 20th day of June A.D., 2017

My Commission expires _____



Notary Public

Published In The
Muskogee Phoenix
June 18 & 20, 2017

PUBLIC MEETING NOTICE

Gooseneck Bend
Fire
Protection District

Meeting: Tuesday
June 20, 2017
7:30 p.m.

Place: Fire
Department
3175 South
Woodland Road.

Purpose: Reviewing
Operating Budget for
2017-2018:
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

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "Y"	General Fund	Industrial Bonds	Sinking Fund (Exc. Homesteads)
County Excise Board's Appropriation of Income and Revenue			
Appropriation Approved & Provision Made	\$ 21,500 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 2017 Tax	\$ -	\$ -	\$ -
Balance Required	\$ -	\$ -	\$ -
Add 10% for Delinquency	\$ 2,150 ⁰⁰	\$ -	\$ -
Total Required for 2017 Tax	\$ 23,650	\$ -	\$ -
Rate of Levy Required and Certified:	23650 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 2017-2018 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation	\$ 531,410 ⁰⁰	\$ 850,705 ⁰⁰	\$ 315,858 ⁰⁰	\$ 1,697,973 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;
23650	3.65					23650	3.65

W

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 2017 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 20th day of November, 2017.

John O. Inge
Excise Board Member
E. Mull
Excise Board Member

W. Miller
Excise Board Chairman
Deanna Coe
Excise Board Secretary

