

**Stone Bluff Volunteer Fire Department  
19265 US Highway 64  
Haskell, OK 74436**

July 20, 2014

Nancy Grantham  
State Auditor & Inspector  
State of Oklahoma  
2300 North Lincoln Blvd., Room 100  
Oklahoma City, OK 73105

Dear Ms. Grantham:

Enclosed please find the following items for the Stone Bluff Volunteer Fire Department:

1. Actual Revenues & Expenditures for July 2012 through June 2013
2. Actual Revenues & Expenditures for July 2013 through June 2014
3. Budget Overview for July 2014 through June 2015
4. Copy of the Notice of Public Hearing for our Year 2014-2015 Budget

If you should have any questions, please feel free to contact me at the above address or my office phone number during the day, (918) 576-1653.

Sincerely,

Riki J Howard  
Treasurer



*Muskogee*

6:17 PM

07/20/14

Cash Basis

**Stone Bluff Volunteer Fire Department**  
**Profit & Loss**  
**July 2012 through June 2013**

	<u>Jul '12 - Jun 13</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Fire Tax - Wagoner County	23,796.57
<b>Total Income</b>	<u>23,796.57</u>
<b>Expense</b>	
Advertising	286.60
Automobile Expense	
Gasoline	924.05
Automobile Expense - Other	1,501.63
<b>Total Automobile Expense</b>	<u>2,425.68</u>
Bank Service Charges	14.08
Building Maintenance	21,455.11
Dues and Subscriptions	801.00
Equipment - New	7,086.42
Events	
Annual Firefighter Assoc.	197.80
Trunk or Treat	286.10
<b>Total Events</b>	<u>483.90</u>
Insurance	
Property & Liability Insurance	-2,009.50
Surety Bond	126.00
Truck Insurance	477.00
<b>Total Insurance</b>	<u>-1,406.50</u>
Licenses and Permits	
Truck Tags	40.00
Licenses and Permits - Other	95.00
<b>Total Licenses and Permits</b>	<u>135.00</u>
Miscellaneous	1,178.25
Office Supplies	71.87
Pension	1,140.00
Petty Cash	600.00
Postage and Delivery	137.00
Repairs	
Building Repairs	334.83
Equipment Repairs	3,607.55
<b>Total Repairs</b>	<u>3,942.38</u>
Software	186.47
Supplies	
Firefighters Meals	635.92
Kitchen	753.32
Medical	755.10
Office	785.16
Safety	46.35
<b>Total Supplies</b>	<u>2,975.85</u>
Telephone	
Paging System	127.51
Telephone - Other	1,384.77
<b>Total Telephone</b>	<u>1,512.28</u>
Training	
Supplies	49.98
Training - Other	550.00
<b>Total Training</b>	<u>599.98</u>
Trash Service	542.00

6:17 PM  
07/20/14  
Cash Basis

**Stone Bluff Volunteer Fire Department**  
**Profit & Loss**  
**July 2012 through June 2013**

	<u>Jul '12 - Jun 13</u>
Travel & Ent	
Meals	133.64
Travel	1,652.00
<b>Total Travel &amp; Ent</b>	<u>1,785.64</u>
Uniforms	145.88
Utilities	
Gas and Electric	1,621.41
<b>Total Utilities</b>	<u>1,621.41</u>
<b>Total Expense</b>	<u>47,720.30</u>
<b>Net Ordinary Income</b>	-23,923.73
<b>Other Income/Expense</b>	
Other Income	
Donation	-300.00
Fund Raisers	220.00
Grants	21,240.35
Other Income	320.55
<b>Total Other Income</b>	<u>21,480.90</u>
<b>Net Other Income</b>	<u>21,480.90</u>
<b>Net Income</b>	<u><u>-2,442.83</u></u>

**Stone Bluff Volunteer Fire Department**  
**Profit & Loss**  
**July 2013 through June 2014**

	<u>Jul '13 - Jun 14</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Fire Tax - Wagoner County	25,674.20
<b>Total Income</b>	<u>25,674.20</u>
<b>Expense</b>	
Advertising	222.16
Automobile Expense	
Gasoline	395.51
Automobile Expense - Other	275.89
<b>Total Automobile Expense</b>	<u>671.40</u>
Bank Service Charges	247.34
Building Maintenance	13,252.41
Dues and Subscriptions	1,003.00
Equipment - New	1,516.70
Events	
Annual Firefighter Assoc.	259.95
Retirement	73.25
<b>Total Events</b>	<u>333.20</u>
Insurance	
Surety Bond	126.00
<b>Total Insurance</b>	<u>126.00</u>
Interest Expense	
Finance Charge	87.48
<b>Total Interest Expense</b>	<u>87.48</u>
Miscellaneous	89.12
Office Supplies	237.44
Pension	780.00
Postage and Delivery	345.68
Repairs	
Equipment Repairs	1,136.91
<b>Total Repairs</b>	<u>1,136.91</u>
Software	69.95
Storage	74.93
Supplies	
Firefighters Meals	727.24
Kitchen	750.63
Medical	292.04
Office	846.12
<b>Total Supplies</b>	<u>2,616.03</u>
Telephone	
Internet Service	300.00
Telephone - Other	711.57
<b>Total Telephone</b>	<u>1,011.57</u>
Training	255.00
Trash Service	147.00
Travel & Ent	
Meals	424.09
Travel	2,261.31
<b>Total Travel &amp; Ent</b>	<u>2,685.40</u>
Uncategorized Expenses	202.65
Uniforms	897.75

6:16 PM  
07/20/14  
Cash Basis

**Stone Bluff Volunteer Fire Department**  
**Profit & Loss**  
**July 2013 through June 2014**

	<u>Jul '13 - Jun 14</u>
<b>Utilities</b>	
<b>Gas and Electric</b>	<u>688.03</u>
<b>Total Utilities</b>	<u>688.03</u>
<b>Total Expense</b>	<u>28,697.15</u>
<b>Net Ordinary Income</b>	<u>-3,022.95</u>
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Donation	2,629.08
Grants	6,678.66
Other Income	<u>672.63</u>
<b>Total Other Income</b>	<u>9,980.37</u>
<b>Net Other Income</b>	<u>9,980.37</u>
<b>Net Income</b>	<u><u>6,957.42</u></u>

(Attach Copy of Notice  
to Space Below)

# Proof of Publication

the District Court of Muskogee County, State of Oklahoma

No Budget Hearing Nt.  
Affidavit of Publication

• **LEGAL NOTICE** •

(Published in the Haskell News  
May 29, 2014)

Stone Bluff Volunteer Fire Department will  
hold its Budget Hearing for the 2014 -2015 fis-  
cal year Monday, June 2, 2014, at 7:00 p.m.  
All meetings are open to the public.

\_\_\_\_\_  
vs. Plaintiff,

\_\_\_\_\_  
Defendant  
**STATE OF OKLAHOMA**  
**MUSKOGEE COUNTY**

SS:

Steven Arrowood/Kaley Evans, of lawful age, being duly sworn, upon oath states that he/she is the Publish  
of The Haskell News, a WEEKLY newspaper; that said newspaper is printed in the English language  
and published in Haskell, Muskogee County, Oklahoma, has a bona fide paid circulation in said city  
and county, and is entered in the United States Mails at Haskell, Oklahoma, as second-class matter;  
that the notice by publication a copy of which hereto attached, was published in said newspaper for One  
consecutive issues, the first publication being on the 29 day of May, 2014 and the last publication  
being on the day of , ; that said newspaper has been published in said county and  
entered as second class mail matter in the U.S. mails at Haskell, Oklahoma, continuously and  
uninterruptedly during the period of more than one hundred-four (104) weeks consecutively prior to the  
first publication of said notice or advertisement, as defined and required by House Bill 327 (an Act  
amending Section 54, Oklahoma Statutes 1932, as amended by Article 1, Chapter 1, Session Laws of  
Oklahoma 1935.) passed by the Eighteenth Legislature of the State of Oklahoma, and effective  
May 31, 1941, and thereafter.

Affiant states that said newspaper has complied with all laws of the State of Oklahoma necessary to  
authorize it to publish legal notices and publications.

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

1st Insertion	<b>May 29, 2014</b>	PUBLICATION FEE	<u>\$5.00</u>
2nd Insertion			
3rd Insertion			

*Kaley Evans*  
\_\_\_\_\_  
Signature

Said notice was published in the regular edition of said newspaper and not in a supplement thereof.

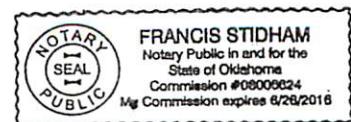
Subscribed and sworn to before me this 29 day of May A.D., 2014

COMMISSION NO. 08006624

MY COMMISSION EXPIRES:  
(SEAL)

June 26, 2016

*Francis Stidham*  
\_\_\_\_\_  
NOTARY PUBLIC



**Stone Bluff Volunteer Fire Department**  
**Profit & Loss Budget Overview**  
 July 2014 through June 2015

	<u>Jul '14 - Jun 15</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Fire Tax - Wagoner County	24,000.00
<b>Total Income</b>	<u>24,000.00</u>
<b>Expense</b>	
<b>Automobile Expense</b>	
Gasoline	2,400.00
Automobile Expense - Other	1,500.00
<b>Total Automobile Expense</b>	<u>3,900.00</u>
Bank Service Charges	240.00
Building Maintenance	320.00
Dues and Subscriptions	800.00
Equipment - New	4,173.00
<b>Events</b>	
Annual Firefighter Assoc.	200.00
Trunk or Treat	200.00
<b>Total Events</b>	<u>400.00</u>
<b>Insurance</b>	
Property & Liability Insurance	600.00
Surety Bond	126.00
Truck Insurance	500.00
<b>Total Insurance</b>	<u>1,226.00</u>
<b>Interest Expense</b>	
Mortgage	4,470.00
<b>Total Interest Expense</b>	<u>4,470.00</u>
<b>Licenses and Permits</b>	
Truck Tags	40.00
Licenses and Permits - Other	95.00
<b>Total Licenses and Permits</b>	<u>135.00</u>
Office Supplies	600.00
Pension	1,200.00
Petty Cash	200.00
Postage and Delivery	184.00
<b>Repairs</b>	
Equipment Repairs	2,400.00
<b>Total Repairs</b>	<u>2,400.00</u>
<b>Supplies</b>	
Firefighters Meals	900.00
Kitchen	700.00
Medical	700.00
Office	700.00
Safety	100.00
<b>Total Supplies</b>	<u>3,100.00</u>
Telephone	1,500.00
Training	600.00
Trash Service	252.00
<b>Travel &amp; Ent</b>	
Meals	200.00
Travel	1,000.00
<b>Total Travel &amp; Ent</b>	<u>1,200.00</u>
Uniforms	500.00

4:32 PM  
06/01/14  
Cash Basis

**Stone Bluff Volunteer Fire Department**  
**Profit & Loss Budget Overview**  
July 2014 through June 2015

	<u>Jul '14 - Jun 15</u>
<b>Utilities</b>	
<b>Gas and Electric</b>	<u>2,600.00</u>
<b>Total Utilities</b>	<u>2,600.00</u>
<b>Total Expense</b>	<u>30,000.00</u>
<b>Net Ordinary Income</b>	-6,000.00
<b>Other Income/Expense</b>	
<b>Other Income</b>	
<b>Grants</b>	<u>6,000.00</u>
<b>Total Other Income</b>	<u>6,000.00</u>
<b>Net Other Income</b>	<u>6,000.00</u>
<b>Net Income</b>	<u><u>0.00</u></u>