

7:21 PM
 07/02/17
 Cash Basis

Stone Bluff Volunteer Fire Department
Profit & Loss
 July 2015 through June 2016

	Jul '15 - Jun 16
Ordinary Income/Expense	
Income	
Fire Tax - Wagoner County	18,862.88
Insurance Claims	2,231.31
Total Income	21,094.19
Gross Profit	21,094.19
Expense	
Advertising	15.83
Automobile Expense	
Gasoline	2,100.99
Automobile Expense - Other	1,040.63
Total Automobile Expense	3,141.62
Bank Service Charges	217.65
Building Maintenance	1,366.15
Communications	474.00
Dues and Subscriptions	680.00
Equipment - New	
Bunker Gear/Grant	13,338.00
Safety Equipmant/Grant	2,044.55
Tools	1,068.85
Training Equipment/Grant	1,449.63
Equipment - New - Other	7,833.71
Total Equipment - New	25,734.74
Events	
Annual FF Combat Challenge	40.00
Annual Firefighter Assoc.	349.63
Parade	
Event	29.13
Parade - Other	10.80
Total Parade	39.93
Retirement	145.30
Total Events	574.86
Insurance	
Surety Bond	126.00
Workers Comp	0.00
Total Insurance	126.00
Licenses and Permits	
Truck Tags	
New Tag for 2016 F350	43.56
Truck Tags - Other	39.00
Total Truck Tags	82.56
Total Licenses and Permits	82.56
Miscellaneous	117.16
Office Supplies	483.80
Pension	540.00
Postage and Delivery	109.78
Professional Fees	100.00
Reconciliation Discrepancies	-0.10
Repairs	
Equipment Repairs	7,396.34
Total Repairs	7,396.34
Security / Alarm	347.40
Supplies	
Firefighters Meals	860.67
Kitchen	162.95
Medical	128.58

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Stone Bluff Volunteer Fire Department
Profit & Loss
July 2015 through June 2016

	<u>Jul '15 - Jun 16</u>
Office	1,115.63
Total Supplies	2,267.83
Telephone	
Paging System	514.35
Telephone - Other	1,993.44
Total Telephone	2,507.79
Training	
Supplies	90.41
Training - Other	1,223.04
Total Training	1,313.45
Trash Service	252.00
Travel & Ent	
Entertainment	28.80
Total Travel & Ent	28.80
Uncategorized Expenses	45.00
Uniforms	81.38
Utilities	
Gas and Electric	1,899.68
Utilities - Other	-12.67
Total Utilities	1,887.01
Total Expense	49,891.05
Net Ordinary Income	-28,796.86
Other Income/Expense	
Other Income	
Contributions Income	7,068.18
Donation	138.25
Grants	
Bunker Gear / Grant	11,406.00
Operation Grant / Dept of Ag	4,289.96
Training Equipment / Grant	
Equipment/ Grants	1,637.85
Training Equipment / Grant - Other	3,628.00
Total Training Equipment / Grant	5,265.85
Total Grants	20,961.81
Other Income	75.00
Total Other Income	28,243.24
Net Other Income	28,243.24
Net Income	-553.62

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Stone Bluff Volunteer Fire Department Profit & Loss July 2016 through June 2017

	Jul '16 - Jun 17
Ordinary Income/Expense	
Income	
Fire Tax - Wagoner County	28,645.16
Total Income	28,645.16
Gross Profit	28,645.16
Expense	
Advertising	5.20
Automobile Expense	
Gasoline	2,032.19
Automobile Expense - Other	293.75
Total Automobile Expense	2,325.94
Bank Service Charges	48.45
Building Maintenance	1,669.72
Dues and Subscriptions	781.00
Equipment - New	
Bunker Gear/Grant	648.00
Tools	235.85
Training Equipment/Grant	2,480.22
Equipment - New - Other	6,556.13
Total Equipment - New	9,920.20
Equipment Testing	787.50
Events	
Annual Firefighter Assoc.	299.59
Events - Other	107.28
Total Events	406.87
Insurance	
Surety Bond	483.79
Total Insurance	483.79
Licenses and Permits	120.00
Pension	480.00
Postage and Delivery	198.65
Reconciliation Discrepancies	228.93
Repairs	
Building Repairs	1,045.68
Equipment Repairs	4,614.46
Total Repairs	5,660.14
Security / Alarm	362.15
Signage	670.00
Software	39.99
Supplies	
Firefighters Meals	533.17
Kitchen	778.23
Medical	532.38
Office	874.31
Total Supplies	2,718.09
Telephone	
Paging System	948.00
Telephone - Other	2,055.91
Total Telephone	3,003.91
Trash Service	252.00
Travel & Ent	
Travel	164.80
Total Travel & Ent	164.80
Uniforms	1,549.11
Utilities	
Gas and Electric	2,539.80

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Stone Bluff Volunteer Fire Department
Profit & Loss
July 2016 through June 2017

	<u>Jul '16 - Jun 17</u>
Total Utilities	2,539.80
Total Expense	<u>34,416.24</u>
Net Ordinary Income	-5,771.08
Other Income/Expense	
Other Income	
Donation	375.00
Grants	
Operation Grant / Dept of Ag	2,556.71
Training Equipment / Grant	
Equipment/ Grants	<u>2,486.68</u>
Total Training Equipment / Grant	2,486.68
Grants - Other	<u>259.00</u>
Total Grants	5,302.39
Other Income	46.59
Total Other Income	<u>5,723.98</u>
Net Other Income	<u>5,723.98</u>
Net Income	<u><u>-47.10</u></u>

Stone Bluff Volunteer Fire Department
2017-2018 Budget
July 2017 through June 2018

	Jul '17 - Jun 18
Ordinary Income/Expense	
Income	
Fire Tax - Wagoner County	28,400.00
Insurance Claims	0.00
Rental Income	0.00
Total Income	28,400.00
Cost of Goods Sold	
Cost of Goods Sold	0.00
Total COGS	0.00
Gross Profit	28,400.00
Expense	
Advertising	25.00
Amortization Expense	0.00
Automobile Expense	
Gasoline	2,000.00
Automobile Expense - Other	1,500.00
Total Automobile Expense	3,500.00
Bank Service Charges	50.00
Building Maintenance	3,000.00
Building Payments	0.00
Cash Discounts	0.00
Communications	0.00
Contract Labor	0.00
Contributions	0.00
Depreciation Expense	0.00
Dues and Subscriptions	750.00
Emergency Fund	0.00
Equipment - New	
Bunker Gear/Grant	0.00
Hydrants / Grant	0.00
Safety Equipmant/Grant	0.00
Tools	0.00
Training Equipment/Grant	0.00
Equipment - New - Other	453.00
Total Equipment - New	453.00
Equipment Rental	0.00
Equipment Testing	2,000.00
Events	
Annual FF Combat Challenge	0.00
Annual Firefighter Assoc.	300.00
Blood Drive	0.00
Open House	0.00
Parade	
Event	0.00
Parade - Other	50.00
Total Parade	50.00
Retirement	0.00
Trunk or Treat	0.00
Wine Festival	0.00
Total Events	350.00
Installation Charges	0.00
Insurance	
Disability Insurance	0.00
Property & Liability Insurance	0.00
Surety Bond	360.00
Truck Insurance	0.00
Workers Comp	0.00
Insurance - Other	0.00
	0.00

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Stone Bluff Volunteer Fire Department
2017-2018 Budget
 July 2017 through June 2018

	<u>Jul '17 - Jun 18</u>
Total Insurance	360.00
Interest Expense	
Finance Charge	0.00
Loan Interest	0.00
Mortgage	0.00
Interest Expense - Other	0.00
Total Interest Expense	<u>0.00</u>
Licenses and Permits	
Truck Inspections	0.00
Truck Tags	0.00
Licenses and Permits - Other	200.00
Total Licenses and Permits	<u>200.00</u>
Loan Payment	
Equipment	0.00
Loan Payment - Other	0.00
Total Loan Payment	<u>0.00</u>
Miscellaneous	0.00
Mortgage Payments	0.00
Pension	800.00
Petty Cash	0.00
Postage and Delivery	400.00
Printing and Reproduction	0.00
Professional Fees	
Accounting	0.00
Consulting	0.00
IRS - Exempt Fees	0.00
Legal Fees	0.00
Professional Fees - Other	0.00
Total Professional Fees	<u>0.00</u>
Program Expense	0.00
Reconciliation Discrepancies	0.00
Rent	0.00
Repairs	
Building Repairs	1,200.00
Computer Repairs	300.00
Equipment Repairs	3,500.00
Repairs - Other	0.00
Total Repairs	<u>5,000.00</u>
Security / Alarm	360.00
Signage	300.00
Software	100.00
Storage	0.00
Supplies	
Firefighters Meals	1,000.00
Kitchen	1,000.00
Marketing	0.00
Medical	600.00
Office	1,000.00
Safety	300.00
Supplies - Other	0.00
Total Supplies	<u>3,900.00</u>
Telephone	
Paging System	1,000.00
Telephone - Other	2,000.00
Total Telephone	<u>3,000.00</u>
Training	600.00
Trash Service	252.00
Travel & Ent	

Stone Bluff Volunteer Fire Department
2017-2018 Budget
July 2017 through June 2018

	<u>Jul '17 - Jun 18</u>
Meals	500.00
Travel	500.00
Travel & Ent - Other	<u>0.00</u>
Total Travel & Ent	1,000.00
Uncategorized Expenses	0.00
Uniforms	1,500.00
Utilities	
Gas and Electric	2,500.00
Water	0.00
Utilities - Other	<u>0.00</u>
Total Utilities	2,500.00
Total Expense	<u>30,400.00</u>
Net Ordinary Income	-2,000.00
Other Income/Expense	
Other Income	
Contributions Income	0.00
Donation	0.00
Fire Cost Recovery	0.00
Fund Raisers	0.00
Grants	
Bunker Gear / Grant	0.00
Hydrants / Grant	0.00
Operation Grant / Dept of Ag	2,000.00
Training Equipment / Grant	
Equipment/ Grants	0.00
Training Equipment / Grant - Other	<u>0.00</u>
Total Training Equipment / Grant	0.00
Grants - Other	<u>0.00</u>
Total Grants	2,000.00
Interest Earned	0.00
Interest Income	0.00
Other Income	<u>0.00</u>
Total Other Income	2,000.00
Other Expense	
Other Expenses	<u>0.00</u>
Total Other Expense	0.00
Net Other Income	<u>2,000.00</u>
Net Income	<u><u>0.00</u></u>

• LEGAL NOTICE •

(Published in the Haskell News
June 1, 2017)

• NOTICE •

Stone Bluff Volunteer Fire Department will hold its Annual Budget Meeting for the 2017-2018 fiscal year Monday, June 5, 2017, at 7:00 p.m. All meetings are open to the public.

Proof of Publication

the District Court of Muskogee County, State of Oklahoma

No. **2017-2018 budget**
Affidavit of Publication

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 Publisher 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 01 day of June, 2017 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	June 1, 2017	PUBLICATION FEE	<u>\$5.20</u>
2nd Insertion			
3rd Insertion			



Signature

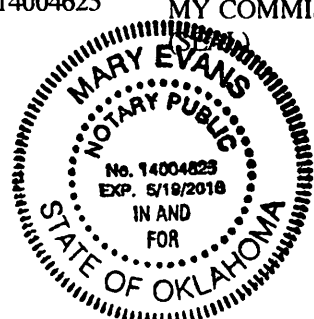
Said notice was published in the regular edition of said newspaper and not in a supplement thereof.

Subscribed and sworn to before me this 01 day of June A.D., 2017

COMMISSION NO. 14004625

MY COMMISSION EXPIRES:

May 19, 2018





NOTARY PUBLIC