

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
	2,539.80

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Cash Basis

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	<u>46.59</u>
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
Profit & Loss
 July 2017 through June 2018

	<u>Jul '17 - Jun 18</u>
Ordinary Income/Expense	
Income	
Fire Tax - Wagoner County	27,866.31
Total Income	27,866.31
Gross Profit	27,866.31
Expense	
Advertising	0.00
Automobile Expense	
Gasoline	3,141.37
Automobile Expense - Other	606.45
Total Automobile Expense	3,747.82
Bank Service Charges	43.45
Building Maintenance	392.17
Building Payments	3,000.00
Dues and Subscriptions	3,433.00
Equipment Testing	464.50
Events	
Annual FF Combat Challenge	60.00
Annual Firefighter Assoc.	423.54
Events - Other	100.00
Total Events	583.54
Insurance	
Truck Insurance	671.00
Total Insurance	671.00
Pension	540.00
Postage and Delivery	111.71
Repairs	
Equipment Repairs	8,958.77
Total Repairs	8,958.77
Security / Alarm	359.75
Signage	585.00
Software	69.99
Supplies	
Firefighters Meals	962.58
Kitchen	123.45
Medical	455.51
Office	687.77
Safety	5.18
Supplies - Other	59.63
Total Supplies	2,294.12
Telephone	
Paging System	948.00
Telephone - Other	1,968.41
Total Telephone	2,916.41
Training	418.78
Trash Service	252.00
Travel & Ent	
Travel	406.64
Total Travel & Ent	406.64
Uniforms	1,048.84
Utilities	
Gas and Electric	1,910.57
Total Utilities	1,910.57
Total Expense	32,208.06

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Cash Basis

Stone Bluff Volunteer Fire Department
Profit & Loss
July 2017 through June 2018

	<u>Jul '17 - Jun 18</u>
Net Ordinary Income	-4,341.75
Other Income/Expense	
Other Income	
Donation	3,000.00
Grants	
Operation Grant / Dept of Ag	<u>3,743.85</u>
Total Grants	3,743.85
Other Income	<u>10.00</u>
Total Other Income	<u>6,753.85</u>
Net Other Income	<u>6,753.85</u>
Net Income	<u><u>2,412.10</u></u>

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 Cash Basis

Stone Bluff Volunteer Fire Department
2018-2019 Budget
 July 2018 through June 2019

	Jul '18 - Jun 19
Ordinary Income/Expense	
Income	
Fire Tax - Wagoner County	28,000.00
Total Income	28,000.00
Gross Profit	28,000.00
Expense	
Advertising	25.00
Automobile Expense	
Gasoline	3,000.00
Automobile Expense - Other	1,500.00
Total Automobile Expense	4,500.00
Bank Service Charges	40.00
Building Maintenance	2,000.00
Dues and Subscriptions	3,500.00
Equipment - New	1,963.00
Equipment Testing	750.00
Events	
Annual FF Combat Challenge	60.00
Annual Firefighter Assoc.	500.00
Parade	50.00
Total Events	610.00
Pension	800.00
Postage and Delivery	300.00
Repairs	
Building Repairs	300.00
Computer Repairs	3,500.00
Repairs - Other	1,200.00
Total Repairs	5,000.00
Security / Alarm	360.00
Signage	300.00
Software	100.00
Supplies	
Firefighters Meals	1,000.00
Kitchen	500.00
Medical	600.00
Office	800.00
Safety	200.00
Total Supplies	3,100.00
Telephone	
Paging System	1,000.00
Telephone - Other	2,000.00
Total Telephone	3,000.00
Training	500.00
Trash Service	252.00
Travel & Ent	
Meals	500.00
Travel	500.00
Total Travel & Ent	1,000.00
Uniforms	1,100.00
Utilities	
Gas and Electric	2,500.00
Total Utilities	2,500.00
Total Expense	31,700.00
Net Ordinary Income	-3,700.00
Other Income/Expense	

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Cash Basis

Stone Bluff Volunteer Fire Department
2018-2019 Budget
July 2018 through June 2019

	<u>Jul '18 - Jun 19</u>
Other Income	
Grants	
Operation Grant / Dept of Ag	<u>3,700.00</u>
Total Grants	<u>3,700.00</u>
Total Other Income	<u>3,700.00</u>
Net Other Income	<u>3,700.00</u>
Net Income	<u><u>0.00</u></u>

• LEGAL NOTICE •

(Published in the Haskell News
June 7, 2018)

• NOTICE •

Stone Bluff Volunteer
Fire Department will
hold its Budget
Hearing for the 2018
-2019 fiscal year
Monday, June 11,
2018, 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. **2018/2019 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 07 day of June, 2018 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 7, 2018	PUBLICATION FEE	<u>\$5.20</u>
2nd Insertion			
3rd Insertion			

Signature

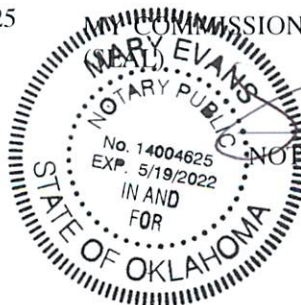
Said notice was published in the regular edition of said newspaper and not in a supplement thereof.

Subscribed and sworn to before me this 07 day of June A.D., 2018

COMMISSION NO. 14004625

COMMISSION EXPIRES:

May 19, 2022



Notary Public

**PAID IN FULL
The Haskell News**