

Stone Bluff Volunteer Fire Department
Profit & Loss
 July 2018 through June 2019

	Jul '18 - Jun 19
Ordinary Income/Expense	
Income	
Fire Tax - Wagoner County	27,189.96
Total Income	27,189.96
Gross Profit	27,189.96
Expense	
Advertising	5.20
Automobile Expense	
Gasoline	2,732.16
Automobile Expense - Other	539.34
Total Automobile Expense	3,271.50
Bank Service Charges	47.40
Dues and Subscriptions	3,385.88
Equipment - New	4,524.58
Events	
Annual Firefighter Assoc.	48.36
Events - Other	150.00
Total Events	198.36
Insurance	
Truck Insurance	1,221.00
Total Insurance	1,221.00
Miscellaneous	100.00
Pension	720.00
Postage and Delivery	155.82
Repairs	
Equipment Repairs	8,777.34
Total Repairs	8,777.34
Security / Alarm	427.05
Signage	370.00
Supplies	
Firefighters Meals	831.93
Kitchen	288.65
Medical	379.56
Office	359.62
Safety	21.74
Supplies - Other	1,145.63
Total Supplies	3,027.13
Telephone	
Paging System	948.00
Telephone - Other	1,601.78
Total Telephone	2,549.78
Training	277.26
Trash Service	252.00
Travel & Ent	
Meals	296.00
Travel	123.72
Total Travel & Ent	419.72
Uniforms	1,910.05
Utilities	
Gas and Electric	3,136.21
Total Utilities	3,136.21
Total Expense	34,776.28
Net Ordinary Income	-7,586.32
Other Income/Expense	

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08/01/20
Cash Basis

Stone Bluff Volunteer Fire Department
Profit & Loss
July 2018 through June 2019

	<u>Jul '18 - Jun 19</u>
Other Income	
Donation	500.00
Fire Cost Recovery	406.79
Grants	
Operation Grant / Dept of Ag	<u>4,000.00</u>
Total Grants	4,000.00
Other Income	<u>93.90</u>
Total Other Income	<u>5,000.69</u>
Net Other Income	<u>5,000.69</u>
Net Income	<u><u>-2,585.63</u></u>

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 08/01/20
 Cash Basis

Stone Bluff Volunteer Fire Department
Profit & Loss
 July 2019 through June 2020

	<u>Jul '19 - Jun 20</u>
Ordinary Income/Expense	
Income	
Fire Tax - Wagoner County	28,050.99
Total Income	<u>28,050.99</u>
Gross Profit	28,050.99
Expense	
Advertising	20.00
Automobile Expense	
Gasoline	1,691.27
Automobile Expense - Other	<u>2,379.98</u>
Total Automobile Expense	4,071.25
Bank Service Charges	47.40
Building Maintenance	511.47
Dues and Subscriptions	3,236.00
Equipment - New	
Tools	<u>348.12</u>
Total Equipment - New	348.12
Events	
Annual Firefighter Assoc.	<u>260.96</u>
Total Events	260.96
Insurance	
Disability Insurance	<u>1,221.00</u>
Total Insurance	1,221.00
Pension	600.00
Postage and Delivery	80.20
Repairs	
Building Repairs	23.40
Computer Repairs	191.07
Equipment Repairs	<u>2,106.56</u>
Total Repairs	2,321.03
Security / Alarm	500.25
Software	99.99
Supplies	
Firefighters Meals	486.58
Kitchen	410.56
Medical	304.97
Office	472.04
Supplies - Other	<u>282.93</u>
Total Supplies	1,957.08
Telephone	
Paging System	948.00
Telephone - Other	<u>1,711.77</u>
Total Telephone	2,659.77
Trash Service	252.00
Travel & Ent	
Meals	<u>115.35</u>
Total Travel & Ent	115.35
Uniforms	406.32
Utilities	
Gas and Electric	2,342.46
Water	<u>57.54</u>
Total Utilities	2,400.00
Total Expense	<u>21,108.19</u>

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08/01/20
Cash Basis

Stone Bluff Volunteer Fire Department
Profit & Loss
July 2019 through June 2020

	<u>Jul '19 - Jun 20</u>
Net Ordinary Income	6,942.80
Other Income/Expense	
Other Income	
FMAG Grant	3,360.00
Grants	
Operation Grant / Dept of Ag	<u>4,641.52</u>
Total Grants	4,641.52
Other Income	<u>18.16</u>
Total Other Income	8,019.68
Other Expense	
Other Expenses	<u>25.03</u>
Total Other Expense	<u>25.03</u>
Net Other Income	<u>7,994.65</u>
Net Income	<u><u>14,937.45</u></u>

Stone Bluff Volunteer Fire Department
2020-2021 Budget
 July 2020 through June 2021

	Jul '20 - Jun 21
Ordinary Income/Expense	
Income	
Fire Tax - Wagoner County	28,000.00
Total Income	28,000.00
Gross Profit	28,000.00
Expense	
Advertising	20.00
Automobile Expense	
Gasoline	3,200.00
Automobile Expense - Other	2,500.00
Total Automobile Expense	5,700.00
Bank Service Charges	50.00
Building Maintenance	2,000.00
Dues and Subscriptions	3,500.00
Equipment - New	1,278.00
Equipment Testing	750.00
Events	
Annual FF Combat Challenge	100.00
Annual Firefighter Assoc.	300.00
Parade	100.00
Events - Other	100.00
Total Events	600.00
Insurance	
Disability Insurance	1,250.00
Total Insurance	1,250.00
Miscellaneous	100.00
Pension	800.00
Postage and Delivery	300.00
Repairs	
Computer Repairs	200.00
Equipment Repairs	3,000.00
Total Repairs	3,200.00
Security / Alarm	500.00
Signage	300.00
Software	200.00
Supplies	
Firefighters Meals	1,000.00
Kitchen	500.00
Medical	500.00
Office	500.00
Safety	200.00
Supplies - Other	500.00
Total Supplies	3,200.00
Telephone	
Paging System	1,000.00
Telephone - Other	1,600.00
Total Telephone	2,600.00
Training	500.00
Trash Service	252.00
Travel & Ent	
Meals	500.00
Travel	500.00
Total Travel & Ent	1,000.00
Uniforms	1,000.00
Utilities	
Gas and Electric	3,000.00
Water	500.00
	500.00

Stone Bluff Volunteer Fire Department
2020-2021 Budget
July 2020 through June 2021

	<u>Jul '20 - Jun 21</u>
Total Utilities	<u>3,500.00</u>
Total Expense	<u>32,600.00</u>
Net Ordinary Income	-4,600.00
Other Income/Expense	
Other Income	
Grants	
Operation Grant / Dept of Ag	<u>4,600.00</u>
Total Grants	<u>4,600.00</u>
Total Other Income	<u>4,600.00</u>
Net Other Income	<u>4,600.00</u>
Net Income	<u><u>0.00</u></u>



Owasso Reporter • Sand Springs Leader
Skiatook Journal
Wagoner County American-Tribune

OKLAHOMA WEEKLY GROUP
P.O. BOX 1770
TULSA, OK 74102-1770

Account Number

1060774

Date

May 27, 2020

STONE BLUFF FIRE DEPARTMENT
Attn DEBBIE DANIELS
P.O. BOX 156
WAGONER, OK 74477

Date	Category	Description	Ad Size	Total Cost
05/27/2020	Legal Notices	FY 20-21 BUDGET HEARING	1 x 15.00 CL	20.00

Affidavit of Publication

643225
Published in the Wagoner
County American-Tribune,
Wagoner, Wagoner County,
Oklahoma, May 27,
2020

Notice
Stone Bluff Volunteer Fire
Department will hold its Annual
Budget Hearing for the
2020-2021 fiscal year. Monday,
June 1, 2020 at 7:00 p.m.
All meetings are open to the
public.

I, Melissa Marshall, of lawful age, being duly
sworn, am a legal representative of the Wagoner County
American-Tribune of Wagoner, Oklahoma, a weekly newspaper of
general circulation in Wagoner County, Oklahoma, a legal newspaper
qualified to publish legal notices, as defined in 25 O.S. § 106 as
amended, and thereafter, and complies with all other requirements of
the laws of Oklahoma with reference to legal publication. That said
notice, a true copy of which is attached hereto, was published in the
regular edition of said newspaper during the period and time of
publication and not in a supplement, on the DATE(S) LISTED
BELOW

05/27/2020

Newspaper reference: 0000643225

M. Marshall
Legal Representative

Sworn to and subscribed before me this date:

July 7, 2020
Kathryn Cooper
Notary Public

My Commission expires: March 26, 2022

KATHRYN COOPER
NOTARY PUBLIC - STATE OF OKLAHOMA
MY COMMISSION EXPIRES MAR. 26, 2022
COMMISSION # 18003064

**2020 June Meeting Agenda
Stone Bluff Volunteer Fire Department
Annual Meeting Date: June 1, 2020**

Call to order.

- 1. Pledge of allegiance and prayer.**
- 2. Introduction of Guests**
- 3. Treasurer's Report.**
 - a. Annual Budget**
- 4. Secretary's Report**
- 5. Wagoner County Firefighter Association Report.**
- 6. Wagoner County Fire Trust Authority Report.**
- 7. Training Officer's Report.**
- 8. Truck Report**
- 9. Chief's Report**
- 10. Old Business**
 - a. Update on land for 2nd Fire Dept.**
- 11. New Business**
- 12. Announcements and other matters unknown before posting agenda.**
- 13. Adjourn.**

June 1, 2020 – Monthly Meeting

Stone Bluff Fire Department Minutes – Annual Meeting

Firefighters Present: Dave Hollingshed, Johnny Hall, Jason Howard, Riki Howard, Dennis Campbell, Matt Rodgers

Board Members Present: David Daniels, Riki Howard, Debbie Daniels, Cindy Auler, Trish Baker

1. Pledge of Allegiance & Prayer at 7:00
2. Introduction of Guests - none
3. Treasurer's Report
 - a. Riki presented Treasurer's Report – April, May and June
 - b. Checking Account Balance - \$36,019.88
 - c. Unencumbered - \$91,561.71
 - d. Debbie made motion to accept report as read; Trish 2nd; Board approved
 - e. 2020-2021 Budget was presented – Debbie made motion to approve, Cindy 2nd; Board approved
4. Secretary's Report
 - a. Debbie presented March minutes.
 - b. Riki made motion to accept minutes; Cindy 2nd; Board approved.
5. WCCFA
 - a. Due to Covid-19, no meeting
6. WCFTA
 - a. Due to Covid-19, no meeting
7. Training Report
 - a. Jason Reported
8. Truck Report
 - a. Dennis reported.
 - b. Compressor for air springs on Squad 3 kit from NAPA \$350. Debbie made motion to approve the money; Riki 2nd and Board Approved.
 - c. Tanker 1, pump engine – Jason had quotes for 22hp pump & motor Briggs & Stratton \$4475 plus \$125 s/h. Trish made motion to approve up to \$5000; Debbie 2nd; board approved.
 - d. Both of these will be PO'd
9. Chief Report
 - a. No report except truck info above.
10. Old Business
 - a. Table info on land for new fire station until next month.
11. New Business
 - a. No new business
12. Announcements & other matters unknown before posting agenda –
 - a. Jason said generator was not working and he could not get the Generator Guy to come out to fix. He has called Airco and they will be out to fix generator.
 - b. 2 Board seats are up for renewal – Debbie and Cindy. Riki gave out paperwork to file.
13. Being no further business, the meeting was adjourned.