

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

	Jul '17 - Jun 18
<b>Ordinary Income/Expense</b>	
Income	
Fire Tax - Wagoner County	27,866.31
<b>Total Income</b>	27,866.31
<b>Gross Profit</b>	27,866.31
Expense	
Advertising	0.00
Automobile Expense	
Gasoline	3,141.37
Automobile Expense - Other	606.45
<b>Total Automobile Expense</b>	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
<b>Total Events</b>	583.54
Insurance	
Truck Insurance	671.00
<b>Total Insurance</b>	671.00
Pension	540.00
Postage and Delivery	111.71
Repairs	
Equipment Repairs	8,958.77
<b>Total Repairs</b>	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
<b>Total Supplies</b>	2,294.12
Telephone	
Paging System	948.00
Telephone - Other	1,968.41
<b>Total Telephone</b>	2,916.41
Training	418.78
Trash Service	252.00
Travel & Ent	
Travel	406.64
<b>Total Travel &amp; Ent</b>	406.64
Uniforms	1,048.84
Utilities	
Gas and Electric	1,910.57
<b>Total Utilities</b>	1,910.57
<b>Total Expense</b>	32,208.06

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07/02/18  
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>

10:19 AM  
 08/03/19  
 Cash Basis

## Stone Bluff Volunteer Fire Department Profit & Loss Budget vs. Actual July 2018 through June 2019

	Jul '18 - Jun 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Fire Tax - Wagoner County	27,189.96	28,000.00	-810.04	97.1%
Total Income	27,189.96	28,000.00	-810.04	97.1%
Gross Profit	27,189.96	28,000.00	-810.04	97.1%
Expense				
Advertising	5.20	25.00	-19.80	20.8%
Automobile Expense				
Gasoline	2,732.16	3,000.00	-267.84	91.1%
Automobile Expense - Other	539.34	1,500.00	-960.66	36.0%
Total Automobile Expense	3,271.50	4,500.00	-1,228.50	72.7%
Bank Service Charges	39.50	40.00	-0.50	98.8%
Building Maintenance	0.00	2,000.00	-2,000.00	0.0%
Dues and Subscriptions	3,385.88	3,500.00	-114.12	96.7%
Equipment - New	4,524.58	1,963.00	2,561.58	230.5%
Equipment Testing	0.00	750.00	-750.00	0.0%
Events				
Annual FF Combat Challenge	0.00	60.00	-60.00	0.0%
Annual Firefighter Assoc.	48.36	500.00	-451.64	9.7%
Parade	0.00	50.00	-50.00	0.0%
Events - Other	150.00			
Total Events	198.36	610.00	-411.64	32.5%
Insurance				
Truck Insurance	1,221.00			
Total Insurance	1,221.00			
Miscellaneous	100.00			
Pension	720.00	800.00	-80.00	90.0%
Postage and Delivery	155.82	300.00	-144.18	51.9%
Repairs				
Building Repairs	0.00	300.00	-300.00	0.0%
Computer Repairs	0.00	3,500.00	-3,500.00	0.0%
Equipment Repairs	8,777.34			
Repairs - Other	0.00	1,200.00	-1,200.00	0.0%
Total Repairs	8,777.34	5,000.00	3,777.34	175.5%
Security / Alarm	427.05	360.00	67.05	118.6%
Signage	370.00	300.00	70.00	123.3%
Software	0.00	100.00	-100.00	0.0%
Supplies				
Firefighters Meals	831.93	1,000.00	-168.07	83.2%
Kitchen	288.65	500.00	-211.35	57.7%
Medical	379.56	600.00	-220.44	63.3%

10:19 AM  
 08/03/19  
 Cash Basis

**Stone Bluff Volunteer Fire Department  
 Profit & Loss Budget vs. Actual  
 July 2018 through June 2019**

	<u>Jul '18 - Jun 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Office	359.62	800.00	-440.38	45.0%
Safety	21.74	200.00	-178.26	10.9%
Supplies - Other	1,145.63			
<b>Total Supplies</b>	<u>3,027.13</u>	<u>3,100.00</u>	<u>-72.87</u>	<u>97.6%</u>
Telephone				
Paging System	948.00	1,000.00	-52.00	94.8%
Telephone - Other	1,601.78	2,000.00	-398.22	80.1%
<b>Total Telephone</b>	<u>2,549.78</u>	<u>3,000.00</u>	<u>-450.22</u>	<u>85.0%</u>
Training	277.26	500.00	-222.74	55.5%
Trash Service	252.00	252.00	0.00	100.0%
Travel & Ent				
Meals	296.00	500.00	-204.00	59.2%
Travel	123.72	500.00	-376.28	24.7%
<b>Total Travel &amp; Ent</b>	<u>419.72</u>	<u>1,000.00</u>	<u>-580.28</u>	<u>42.0%</u>
Uniforms	1,910.05	1,100.00	810.05	173.6%
Utilities				
Gas and Electric	3,136.21	2,500.00	636.21	125.4%
<b>Total Utilities</b>	<u>3,136.21</u>	<u>2,500.00</u>	<u>636.21</u>	<u>125.4%</u>
<b>Total Expense</b>	<u>34,768.38</u>	<u>31,700.00</u>	<u>3,068.38</u>	<u>109.7%</u>
<b>Net Ordinary Income</b>	<u>-7,578.42</u>	<u>-3,700.00</u>	<u>-3,878.42</u>	<u>204.8%</u>
<b>Other Income/Expense</b>				
Other Income				
Donation	500.00			
Fire Cost Recovery	406.79			
Grants				
Operation Grant / Dept of Ag	4,000.00	3,700.00	300.00	108.1%
<b>Total Grants</b>	<u>4,000.00</u>	<u>3,700.00</u>	<u>300.00</u>	<u>108.1%</u>
Other Income	93.90			
<b>Total Other Income</b>	<u>5,000.69</u>	<u>3,700.00</u>	<u>1,300.69</u>	<u>135.2%</u>
<b>Net Other Income</b>	<u>5,000.69</u>	<u>3,700.00</u>	<u>1,300.69</u>	<u>135.2%</u>
<b>Net Income</b>	<u><u>-2,577.73</u></u>	<u><u>0.00</u></u>	<u><u>-2,577.73</u></u>	<u><u>100.0%</u></u>

**Stone Bluff Volunteer Fire Department**  
**2019-2020 Annual Budget**  
 July 2019 through June 2020

	Jul '19 - Jun 20
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Fire Tax - Wagoner County	27,000.00
<b>Total Income</b>	27,000.00
<b>Gross Profit</b>	27,000.00
<b>Expense</b>	
<b>Automobile Expense</b>	
Gasoline	3,200.00
Automobile Expense - Other	1,000.00
<b>Total Automobile Expense</b>	4,200.00
Bank Service Charges	50.00
Building Maintenance	2,000.00
Dues and Subscriptions	3,500.00
Equipment - New	1,598.00
Equipment Testing	750.00
<b>Events</b>	
Annual FF Combat Challenge	100.00
Annual Firefighter Assoc.	300.00
Parade	100.00
Events - Other	100.00
<b>Total Events</b>	600.00
<b>Insurance</b>	
Truck Insurance	1,400.00
<b>Total Insurance</b>	1,400.00
Pension	800.00
Postage and Delivery	300.00
<b>Repairs</b>	
Building Repairs	300.00
Equipment Repairs	3,000.00
<b>Total Repairs</b>	3,300.00
Security / Alarm	450.00
Signage	300.00
Software	200.00
<b>Supplies</b>	
Firefighters Meals	1,000.00
Kitchen	500.00
Medical	500.00
Office	500.00
Safety	200.00
<b>Total Supplies</b>	2,700.00
<b>Telephone</b>	
Paging System	1,000.00
Telephone - Other	2,000.00
<b>Total Telephone</b>	3,000.00
Training	500.00
Trash Service	252.00
<b>Travel &amp; Ent</b>	
Meals	500.00
Travel	500.00
<b>Total Travel &amp; Ent</b>	1,000.00
Uniforms	1,100.00
<b>Utilities</b>	
Gas and Electric	3,000.00
<b>Total Utilities</b>	3,000.00
<b>Total Expense</b>	31,000.00

9:49 AM  
08/03/19  
Cash Basis

**Stone Bluff Volunteer Fire Department**  
**2019-2020 Annual Budget**  
July 2019 through June 2020

	<u>Jul '19 - Jun 20</u>
Net Ordinary Income	-4,000.00
Other Income/Expense	
Other Income	
Grants	
Operation Grant / Dept of Ag	<u>4,000.00</u>
Total Grants	<u>4,000.00</u>
Total Other Income	<u>4,000.00</u>
Net Other Income	<u>4,000.00</u>
Net Income	<u><u>0.00</u></u>

• LEGAL NOTICE •

(Published in the Haskell News

May 30, 2019

• NOTICE •

Stone Bluff Volunteer Fire Department will hold its Budget Hearing for the 2019-2020 fiscal year Monday, June 3, 2019, at 7:00 p.m. All meetings are open to the public.

# Proof of Publication

of the District Court of Muskogee County, State of Oklahoma

No. **Budget 2019-2020**

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 30 day of May, 2019 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 30, 2019</b>	PUBLICATION FEE	<u>          \$5.20          </u>
2nd Insertion			
3rd Insertion			

  
\_\_\_\_\_  
Signature

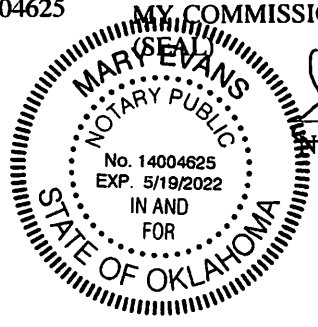
Said notice was published in the regular edition of said newspaper and not in a supplement thereof.

Subscribed and sworn to before me this 30 day of May A.D., 2019

COMMISSION NO. 14004625

MY COMMISSION EXPIRES:

**May 19, 2022**



  
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NOTARY PUBLIC