

**Stone Bluff Volunteer Fire Department
Profit & Loss Budget vs. Actual
July 2019 through June 2020**

	<u>Jul '19 - Jun 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
Fire Tax - Wagoner County	28,050.99	27,000.00	1,050.99
Total Income	<u>28,050.99</u>	<u>27,000.00</u>	<u>1,050.99</u>
Gross Profit	28,050.99	27,000.00	1,050.99
Expense			
Advertising	20.00		
Automobile Expense			
Gasoline	1,691.27	3,200.00	-1,508.73
Automobile Expense - Other	2,379.98	1,000.00	1,379.98
Total Automobile Expense	<u>4,071.25</u>	<u>4,200.00</u>	<u>-128.75</u>
Bank Service Charges	47.40	50.00	-2.60
Building Maintenance	511.47	2,000.00	-1,488.53
Dues and Subscriptions	3,236.00	3,500.00	-264.00
Equipment - New			
Tools	348.12		
Equipment - New - Other	0.00	1,598.00	-1,598.00
Total Equipment - New	<u>348.12</u>	<u>1,598.00</u>	<u>-1,249.88</u>
Equipment Testing	0.00	750.00	-750.00
Events			
Annual FF Combat Challenge	0.00	100.00	-100.00
Annual Firefighter Assoc.	260.96	300.00	-39.04
Parade	0.00	100.00	-100.00
Events - Other	0.00	100.00	-100.00
Total Events	<u>260.96</u>	<u>600.00</u>	<u>-339.04</u>
Insurance			
Disability Insurance	1,221.00		
Truck Insurance	0.00	1,400.00	-1,400.00
Total Insurance	<u>1,221.00</u>	<u>1,400.00</u>	<u>-179.00</u>
Pension	600.00	800.00	-200.00
Postage and Delivery	80.20	300.00	-219.80
Repairs			
Building Repairs	23.40	300.00	-276.60
Computer Repairs	191.07		
Equipment Repairs	2,106.56	3,000.00	-893.44
Total Repairs	<u>2,321.03</u>	<u>3,300.00</u>	<u>-978.97</u>
Security / Alarm	500.25	450.00	50.25
Signage	0.00	300.00	-300.00
Software	99.99	200.00	-100.01
Supplies			

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10/04/21

Cash Basis

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 July 2019 through June 2020

	Jul '19 - Jun 20	Budget	\$ Over Budget
Firefighters Meals	486.58	1,000.00	-513.42
Kitchen	410.56	500.00	-89.44
Medical	304.97	500.00	-195.03
Office	472.04	500.00	-27.96
Safety	0.00	200.00	-200.00
Supplies - Other	282.93		
Total Supplies	1,957.08	2,700.00	-742.92
Telephone			
Paging System	948.00	1,000.00	-52.00
Telephone - Other	1,711.77	2,000.00	-288.23
Total Telephone	2,659.77	3,000.00	-340.23
Training	0.00	500.00	-500.00
Trash Service	252.00	252.00	0.00
Travel & Ent			
Meals	115.35	500.00	-384.65
Travel	0.00	500.00	-500.00
Total Travel & Ent	115.35	1,000.00	-884.65
Uniforms	406.32	1,100.00	-693.68
Utilities			
Gas and Electric	2,342.46	3,000.00	-657.54
Water	57.54		
Total Utilities	2,400.00	3,000.00	-600.00
Total Expense	21,108.19	31,000.00	-9,891.81
Net Ordinary Income	6,942.80	-4,000.00	10,942.80
Other Income/Expense			
Other Income			
FMAG Grant	3,360.00		
Grants			
Operation Grant / Dept of Ag	4,641.52	4,000.00	641.52
Total Grants	4,641.52	4,000.00	641.52
Other Income	18.16		
Total Other Income	8,019.68	4,000.00	4,019.68
Other Expense			
Other Expenses	25.03		
Total Other Expense	25.03		
Net Other Income	7,994.65	4,000.00	3,994.65

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Profit & Loss Budget vs. Actual
July 2019 through June 2020

	<u>Jul '19 - Jun 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Net Income	<u>14,937.45</u>	<u>0.00</u>	<u>14,937.45</u>

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Cash Basis

Stone Bluff Volunteer Fire Department Profit & Loss Budget vs. Actual July 2020 through June 2021

	Jul '20 - Jun 21	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Fire Tax - Wagoner County	31,672.84	28,000.00	3,672.84
Total Income	<u>31,672.84</u>	<u>28,000.00</u>	<u>3,672.84</u>
Gross Profit	31,672.84	28,000.00	3,672.84
Expense			
Advertising	21.00	20.00	1.00
Automobile Expense			
Gasoline	1,870.07	3,200.00	-1,329.93
Automobile Expense - Other	596.33	2,500.00	-1,903.67
Total Automobile Expense	<u>2,466.40</u>	<u>5,700.00</u>	<u>-3,233.60</u>
Bank Service Charges	47.40	50.00	-2.60
Building Maintenance	1,673.83	2,000.00	-326.17
Dues and Subscriptions	3,453.20	3,500.00	-46.80
Equipment - New	1,691.01	1,278.00	413.01
Equipment Testing	0.00	750.00	-750.00
Events			
Annual FF Combat Challenge	0.00	100.00	-100.00
Annual Firefighter Assoc.	0.00	300.00	-300.00
Parade	0.00	100.00	-100.00
Events - Other	0.00	100.00	-100.00
Total Events	<u>0.00</u>	<u>600.00</u>	<u>-600.00</u>
Insurance			
Disability Insurance	1,221.00	1,250.00	-29.00
Truck Insurance	359.00		
Total Insurance	<u>1,580.00</u>	<u>1,250.00</u>	<u>330.00</u>
Miscellaneous	291.76	100.00	191.76
Pension	660.00	800.00	-140.00
Postage and Delivery	0.00	300.00	-300.00
Professional Fees	53.97		
Repairs			
Building Repairs	50.75		
Computer Repairs	0.00	200.00	-200.00
Equipment Repairs	4,928.85	3,000.00	1,928.85
Total Repairs	<u>4,979.60</u>	<u>3,200.00</u>	<u>1,779.60</u>
Security / Alarm	2,672.77	500.00	2,172.77
Signage	670.00	300.00	370.00
Software	0.00	200.00	-200.00
Supplies			
Firefighters Meals	816.61	1,000.00	-183.39
Kitchen	878.63	500.00	378.63

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	<u>Jul '20 - Jun 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Medical	185.20	500.00	-314.80
Office	638.16	500.00	138.16
Safety	0.00	200.00	-200.00
Supplies - Other	294.93	500.00	-205.07
Total Supplies	<u>2,813.53</u>	<u>3,200.00</u>	<u>-386.47</u>
Telephone			
Paging System	474.00	1,000.00	-526.00
Telephone - Other	2,230.06	1,600.00	630.06
Total Telephone	<u>2,704.06</u>	<u>2,600.00</u>	<u>104.06</u>
Training	55.46	500.00	-444.54
Trash Service	0.00	252.00	-252.00
Travel & Ent			
Meals	0.00	500.00	-500.00
Travel	0.00	500.00	-500.00
Total Travel & Ent	<u>0.00</u>	<u>1,000.00</u>	<u>-1,000.00</u>
Uniforms	1,075.65	1,000.00	75.65
Utilities			
Gas and Electric	2,100.24	3,000.00	-899.76
Water	233.99	500.00	-266.01
Total Utilities	<u>2,334.23</u>	<u>3,500.00</u>	<u>-1,165.77</u>
Total Expense	<u>29,243.87</u>	<u>32,600.00</u>	<u>-3,356.13</u>
Net Ordinary Income	2,428.97	-4,600.00	7,028.97
Other Income/Expense			
Other Income			
Grants			
Operation Grant / Dept of Ag	4,826.29	4,600.00	226.29
Total Grants	4,826.29	4,600.00	226.29
Other Income	19.52		
Total Other Income	<u>4,845.81</u>	<u>4,600.00</u>	<u>245.81</u>
Net Other Income	4,845.81	4,600.00	245.81
Net Income	<u><u>7,274.78</u></u>	<u><u>0.00</u></u>	<u><u>7,274.78</u></u>

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 06/06/21
 Cash Basis

Stone Bluff Volunteer Fire Department
2021-2022 Budget
 July 2021 through June 2022

	Jul '21 - Jun 22
Ordinary Income/Expense	
Income	
Fire Tax - Wagoner County	32,000.00
Total Income	32,000.00
Gross Profit	32,000.00
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	3,000.00
Dues and Subscriptions	3,800.00
Equipment - New	1,178.00
Equipment Testing	750.00
Events	
Annual FF Combat Challenge	100.00
Annual Firefighter Assoc.	300.00
Open House	300.00
Total Events	700.00
Insurance	
Disability Insurance	1,250.00
Total Insurance	1,250.00
Licenses and Permits	
Truck Tags	100.00
Total Licenses and Permits	100.00
Miscellaneous	300.00
Pension	800.00
Postage and Delivery	300.00
Repairs	
Building Repairs	250.00
Computer Repairs	200.00
Equipment Repairs	2,500.00
Total Repairs	2,950.00
Security / Alarm	600.00
Signage	2,000.00
Software	200.00
Supplies	
Firefighters Meals	1,000.00
Kitchen	1,000.00
Medical	500.00
Office	800.00
Safety	200.00
Total Supplies	3,500.00
Telephone	
Paging System	1,000.00
Telephone - Other	2,100.00
Total Telephone	3,100.00
Training	1,000.00
Trash Service	252.00
Travel & Ent	
Meals	500.00
Travel	500.00
Total Travel & Ent	1,000.00
Uniforms	1,000.00

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Stone Bluff Volunteer Fire Department
2021-2022 Budget
July 2021 through June 2022

	<u>Jul '21 - Jun 22</u>
Utilities	
Gas and Electric	3,000.00
Water	250.00
Total Utilities	<u>3,250.00</u>
Total Expense	<u>36,800.00</u>
Net Ordinary Income	<u>-4,800.00</u>
Other Income/Expense	
Other Income	
Grants	
Operation Grant / Dept of Ag	4,800.00
Total Grants	<u>4,800.00</u>
Total Other Income	<u>4,800.00</u>
Net Other Income	<u>4,800.00</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

June 02, 2021

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

Date	Category	Description	Ad Size	Total Cost
06/02/2021	Legal Notices	BUDGET HEARING FY 2021-2022	1 x 14.00 CL	20.00

Affidavit of Publication

703994
Published in the Wagoner
County American-Tribune,
Wagoner, Wagoner Coun-
ty, Oklahoma, June 2, 2021

Notice
Stone Bluff Volunteer Fire
Department will hold its An-
nual Budget Hearing on the
2021-2022 fiscal year, Monday
June 7, 2021 at 7:00 p.m. All
meetings are open to the
public.

I, Brenda Brumbaugh, 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

06/02/2021

Newspaper reference: 0000703994

Brenda Brumbaugh
Legal Representative

Sworn to and subscribed before me this date:

JUN 02 2021

M. Marshall
Notary Public

My Commission expires: 10-14-24

M. MARSHALL
NOTARY PUBLIC - STATE OF OKLAHOMA
MY COMMISSION EXPIRES OCT. 14, 2024
COMMISSION # 20012760

**2021 June Meeting Agenda
Stone Bluff Volunteer Fire Department
Meeting Date: June 7, 2021 – Annual Meeting**

Call to order.

- 1. Pledge of allegiance and prayer.**
- 2. Introduction of Guests**
- 3. Treasurer's Report.**
 - a. Present Annual Budget Proposal**
- 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**
- 11. New Business**
 - a. Exercise Equipment – Price**
 - b. Purchase Firefighter 2 books**
- 12. Announcements and other matters unknown before posting agenda.**
- 13. Adjourn.**

June 6, 2021 – Monthly Meeting
Stone Bluff Fire Department Minutes

Firefighters Present: Johnny Hall, David Hollingshead, Steven Lester, Riki Howard, Jason Howard, Dennis Campbell, Brittani Nollan

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

Pledge of Allegiance & Prayer at 7:00

1. Introduction of Guests - none
2. Treasurer's Report
 - a. Riki presented June's treasurer report.
 - b. We have \$98,654.16 in unencumbered county tax
 - c. Checking account balance – 42,290.54
 - d. We have received a record amount of fire tax money this year - \$31,672.84
 - e. Debbie made motion to accept as read. Cindy 2nd, Board approved.
 - f. Riki presented 2020-2021 Budget
 - g. Cindy made motion we accept as presented, Debbie 2nd; Board approved.
3. Secretary's Report
 - a. Debbie presented May minutes.
 - b. Riki made motion to accept minutes; Cindy 2nd; Board approved.
4. WCFFA
 - a. Dennis Reported
 - b. Officers were elected.
5. WCFTA
 - a. Dennis Reported
 - b. They plan a FF1 and propane class in the fall. Extrication class in July
6. Training Report - nothing to report
7. Truck Report
 - a. Dennis reported that everything is running. Squad 3 needs the air compressor fixed.
8. Chief Report
 - a. Jason wants to add 2 more bays out back. Will get quote from Wheeler Metals. Needs heating and electric.
9. Old Business
 - a. Yard was sprayed for dandelions by Jason
 - b. Polaris trailer was purchased.
10. New Business
 - a. Exercise Equipment – tabled. Riki is still looking into prices
 - b. Firefighter 2 books – Riki made motion to purchase the Firefighter 2 instruction packet which included instructor's manual and 2 FF2 books at approximately \$700. Cindy 2nd; Board passed.
 - c. Update on steering column of Engine – Jason is trying to get someone who will come to our station to repair – Jason hasn't done anything on this.
 - d. Jason has not gotten ahold of anyone on purchasing the new gas detector & calibration equipment.
11. Announcements & other matters unknown before posting agenda –
 - a. Dave suggested that we start considering ideas to help the community.
12. Being no further business, the meeting was adjourned at 7:48