

Stone Bluff Volunteer Fire Department
19265 US Highway 64
Haskell, OK 74436

2014 JUL 22 10:47
SUBMITTER

July 20, 2014

Lori Hendricks
Wagoner Co Clerk
PO Box 156
Wagoner, OK 74477

Dear Ms. Hendricks:

Enclosed please find the following items for the Stone Bluff Volunteer Fire Department:

1. Actual Revenues & Expenditures for July 2012 through June 2013
2. Actual Revenues & Expenditures for July 2013 through June 2014
3. Budget Overview for July 2014 through June 2015
4. Copy of the Notice of Public Hearing for our Year 2014-2015 Budget

If you should have any questions, please feel free to contact me at the above address or my office phone number during the day, (918) 576-1653.

Sincerely,



Riki J Howard
Treasurer

6:17 PM
 07/20/14
 Cash Basis

**Stone Bluff Volunteer Fire Department
 Profit & Loss
 July 2012 through June 2013**

	<u>Jul '12 - Jun 13</u>
Ordinary Income/Expense	
Income	
Fire Tax - Wagoner County	23,796.57
Total Income	23,796.57
Expense	
Advertising	286.60
Automobile Expense	
Gasoline	924.05
Automobile Expense - Other	1,501.63
Total Automobile Expense	2,425.68
Bank Service Charges	14.08
Building Maintenance	21,455.11
Dues and Subscriptions	801.00
Equipment - New	7,086.42
Events	
Annual Firefighter Assoc.	197.80
Trunk or Treat	286.10
Total Events	483.90
Insurance	
Property & Liability Insurance	-2,009.50
Surety Bond	126.00
Truck Insurance	477.00
Total Insurance	-1,406.50
Licenses and Permits	
Truck Tags	40.00
Licenses and Permits - Other	95.00
Total Licenses and Permits	135.00
Miscellaneous	1,178.25
Office Supplies	71.87
Pension	1,140.00
Petty Cash	600.00
Postage and Delivery	137.00
Repairs	
Building Repairs	334.83
Equipment Repairs	3,607.55
Total Repairs	3,942.38
Software	186.47
Supplies	
Firefighters Meals	635.92
Kitchen	753.32
Medical	755.10
Office	785.16
Safety	46.35
Total Supplies	2,975.85
Telephone	
Paging System	127.51
Telephone - Other	1,384.77
Total Telephone	1,512.28
Training	
Supplies	49.98
Training - Other	550.00
Total Training	599.98
Trash Service	542.00

6:17 PM
07/20/14
Cash Basis

Stone Bluff Volunteer Fire Department
Profit & Loss
July 2012 through June 2013

	<u>Jul '12 - Jun 13</u>
Travel & Ent	
Meals	133.64
Travel	<u>1,652.00</u>
Total Travel & Ent	1,785.64
Uniforms	145.88
Utilities	
Gas and Electric	<u>1,621.41</u>
Total Utilities	<u>1,621.41</u>
Total Expense	<u>47,720.30</u>
Net Ordinary Income	-23,923.73
Other Income/Expense	
Other Income	
Donation	-300.00
Fund Raisers	220.00
Grants	21,240.35
Other Income	<u>320.55</u>
Total Other Income	<u>21,480.90</u>
Net Other Income	<u>21,480.90</u>
Net Income	<u><u>-2,442.83</u></u>

6:16 PM
07/20/14
Cash Basis

Stone Bluff Volunteer Fire Department
Profit & Loss
July 2013 through June 2014

	<u>Jul '13 - Jun 14</u>
Ordinary Income/Expense	
Income	
Fire Tax - Wagoner County	25,674.20
Total Income	<u>25,674.20</u>
Expense	
Advertising	222.16
Automobile Expense	
Gasoline	395.51
Automobile Expense - Other	275.89
Total Automobile Expense	<u>671.40</u>
Bank Service Charges	247.34
Building Maintenance	13,252.41
Dues and Subscriptions	1,003.00
Equipment - New	1,516.70
Events	
Annual Firefighter Assoc.	259.95
Retirement	73.25
Total Events	<u>333.20</u>
Insurance	
Surety Bond	126.00
Total Insurance	<u>126.00</u>
Interest Expense	
Finance Charge	87.48
Total Interest Expense	<u>87.48</u>
Miscellaneous	89.12
Office Supplies	237.44
Pension	780.00
Postage and Delivery	345.68
Repairs	
Equipment Repairs	1,136.91
Total Repairs	<u>1,136.91</u>
Software	69.95
Storage	74.93
Supplies	
Firefighters Meals	727.24
Kitchen	750.63
Medical	292.04
Office	846.12
Total Supplies	<u>2,616.03</u>
Telephone	
Internet Service	300.00
Telephone - Other	711.57
Total Telephone	<u>1,011.57</u>
Training	255.00
Trash Service	147.00
Travel & Ent	
Meals	424.09
Travel	2,261.31
Total Travel & Ent	<u>2,685.40</u>
Uncategorized Expenses	202.65
Uniforms	897.75

6:16 PM
07/20/14
Cash Basis

Stone Bluff Volunteer Fire Department
Profit & Loss
July 2013 through June 2014

	<u>Jul '13 - Jun 14</u>
Utilities	
Gas and Electric	688.03
Total Utilities	<u>688.03</u>
Total Expense	<u>28,697.15</u>
Net Ordinary Income	-3,022.95
Other Income/Expense	
Other Income	
Donation	2,629.08
Grants	6,678.66
Other Income	672.63
Total Other Income	<u>9,980.37</u>
Net Other Income	<u>9,980.37</u>
Net Income	<u><u>6,957.42</u></u>

(Attach Copy of Notice
to Space Below)

Proof of Publication

• **LEGAL NOTICE** •
(Published in the Haskell News
May 29, 2014)

the District Court of Muskogee County, State of Oklahoma

Stone Bluff Volunteer Fire Department will
hold its Budget Hearing for the 2014 -2015 fis-
cal year Monday, June 2, 2014, at 7:00 p.m.
All meetings are open to the public.

No Budget Hearing Nt.
Affidavit of Publication

Plaintiff,
vs.

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 Publish
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 29 day of May, 2014 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	May 29, 2014	PUBLICATION FEE	<u> \$5.00 </u>
2nd Insertion			
3rd Insertion			

Kaley Evans

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 29 day of May A.D., 2014

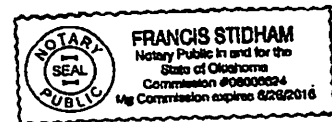
COMMISSION NO. 08006624

MY COMMISSION EXPIRES:
(SEAL)

June 26, 2016

Francis Stidham

NOTARY PUBLIC



4:32 PM
 06/01/14
 Cash Basis

Stone Bluff Volunteer Fire Department Profit & Loss Budget Overview July 2014 through June 2015

	Jul '14 - Jun 15
Ordinary Income/Expense	
Income	
Fire Tax - Wagoner County	24,000.00
Total Income	24,000.00
Expense	
Automobile Expense	
Gasoline	2,400.00
Automobile Expense - Other	1,500.00
Total Automobile Expense	3,900.00
Bank Service Charges	240.00
Building Maintenance	320.00
Dues and Subscriptions	800.00
Equipment - New	4,173.00
Events	
Annual Firefighter Assoc.	200.00
Trunk or Treat	200.00
Total Events	400.00
Insurance	
Property & Liability Insurance	600.00
Surety Bond	126.00
Truck Insurance	500.00
Total Insurance	1,226.00
Interest Expense	
Mortgage	4,470.00
Total Interest Expense	4,470.00
Licenses and Permits	
Truck Tags	40.00
Licenses and Permits - Other	95.00
Total Licenses and Permits	135.00
Office Supplies	600.00
Pension	1,200.00
Petty Cash	200.00
Postage and Delivery	184.00
Repairs	
Equipment Repairs	2,400.00
Total Repairs	2,400.00
Supplies	
Firefighters Meals	900.00
Kitchen	700.00
Medical	700.00
Office	700.00
Safety	100.00
Total Supplies	3,100.00
Telephone	1,500.00
Training	600.00
Trash Service	252.00
Travel & Ent	
Meals	200.00
Travel	1,000.00
Total Travel & Ent	1,200.00
Uniforms	500.00

4:32 PM
06/01/14
Cash Basis

Stone Bluff Volunteer Fire Department
Profit & Loss Budget Overview
July 2014 through June 2015

	<u>Jul '14 - Jun 15</u>
Utilities	
Gas and Electric	2,600.00
Total Utilities	<u>2,600.00</u>
Total Expense	<u>30,000.00</u>
Net Ordinary Income	-6,000.00
Other Income/Expense	
Other Income	
Grants	6,000.00
Total Other Income	<u>6,000.00</u>
Net Other Income	<u>6,000.00</u>
Net Income	<u><u>0.00</u></u>