

STONE BLUFF VOLUNTEER FIRE DEPARTMENT

19265 US HWY 64 HASKELL, OK 74436

PO BOX 147 COWETA, OK 74429

FILED

NOV 05 2024

STATE AUDITOR & INSPECTOR

August 5, 2024

Office of the State Auditor & Inspector

State Capital

2300 North Lincoln Blvd, Room 123

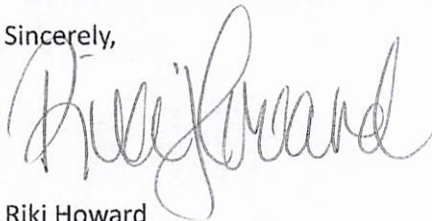
Oklahoma City, OK 73105

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

1. Actual Revenues and Expenditures for July 2022 through June 2023
2. Actual Revenues and Expenditures for July 2023 through June 2024
3. Budget Overview for July 2024 through June 2025
4. Copy of Notice of Public Hearing for our year 2024-2025 Budget
5. June 2024 Agenda that includes the annual budget for approval
6. June 2024 Minutes that show the annual budget approved

If you should have any questions, please feel free to contact me.

Sincerely,



Riki Howard

Treasurer

(918) 576-1653, stoneblufffire@gmail.com

Cc: Wagoner Co, Clerk, Lori Hendricks

Wagoner

5:51 PM
08/05/24
Cash Basis

Stone Bluff Volunteer Fire Department
Profit & Loss Budget vs. Actual
July 2022 through June 2023

	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Fire Tax - Wagoner County	34,874.78	32,000.00	2,874.78	109.0%
Total Income	34,874.78	32,000.00	2,874.78	109.0%
Gross Profit	34,874.78	32,000.00	2,874.78	109.0%
Expense				
Advertising	0.00	20.00	-20.00	0.0%
Automobile Expense				
Gasoline	3,621.08	5,000.00	-1,378.92	72.4%
Automobile Expense - Other	1,958.73	1,000.00	958.73	195.9%
Total Automobile Expense	5,579.81	6,000.00	-420.19	93.0%
Bank Service Charges	47.40	72.00	-24.60	65.8%
Building Maintenance	644.45	2,500.00	-1,855.55	25.8%
Dues and Subscriptions	2,303.00	5,000.00	-2,697.00	46.1%
Equipment - New				
Ext Tools - ECE Roundup Gr...	2,000.00			
Tools	351.20			
Equipment - New - Other	11,798.85	586.00	11,212.85	2,013.5%
Total Equipment - New	14,150.05	586.00	13,564.05	2,414.7%
Equipment Rental	1,594.40			
Equipment Testing	972.29	750.00	222.29	129.6%
Events				
Annual FF Combat Challenge	100.00	100.00	0.00	100.0%
Annual Firefighter Assoc.	174.11	300.00	-125.89	58.0%
Open House	0.00	300.00	-300.00	0.0%
Total Events	274.11	700.00	-425.89	39.2%
Insurance				
Disability Insurance	1,039.00	1,250.00	-211.00	83.1%
Truck Insurance	-411.00	100.00	-511.00	-411.0%
Total Insurance	628.00	1,350.00	-722.00	46.5%
Licenses and Permits				
Truck Tags	239.00			
Licenses and Permits - Other	1,200.00			
Total Licenses and Permits	1,439.00			
Miscellaneous	79.41	300.00	-220.59	26.5%
Pension	780.00	800.00	-20.00	97.5%
Postage and Delivery	0.00	300.00	-300.00	0.0%
Repairs				
Building Repairs	0.00	500.00	-500.00	0.0%
Computer Repairs	0.00	200.00	-200.00	0.0%

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Stone Bluff Volunteer Fire Department **Profit & Loss Budget vs. Actual** **July 2022 through June 2023**

	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
Equipment Repairs	9,546.48	2,500.00	7,046.48	381.9%
Total Repairs	9,546.48	3,200.00	6,346.48	298.3%
Security / Alarm	949.89	1,000.00	-50.11	95.0%
Signage	0.00	1,000.00	-1,000.00	0.0%
Software	109.99	1,000.00	-890.01	11.0%
Supplies				
Firefighters Meals	1,001.75	1,000.00	1.75	100.2%
Kitchen	72.79	1,000.00	-927.21	7.3%
Medical	917.81	500.00	417.81	183.6%
Office	144.18	800.00	-655.82	18.0%
Safety	0.00	200.00	-200.00	0.0%
Supplies - Other	384.95			
Total Supplies	2,521.48	3,500.00	-978.52	72.0%
Telephone				
Paging System	966.00	1,400.00	-434.00	69.0%
Telephone - Other	2,746.82	2,300.00	446.82	119.4%
Total Telephone	3,712.82	3,700.00	12.82	100.3%
Training	0.00	1,000.00	-1,000.00	0.0%
Trash Service	242.00	252.00	-10.00	96.0%
Travel & Ent				
Meals	204.75	500.00	-295.25	41.0%
Travel	2.05	500.00	-497.95	0.4%
Total Travel & Ent	206.80	1,000.00	-793.20	20.7%
Uniforms	0.00	500.00	-500.00	0.0%
Utilities				
Gas and Electric	2,101.49	2,000.00	101.49	105.1%
Water	221.70	270.00	-48.30	82.1%
Total Utilities	2,323.19	2,270.00	53.19	102.3%
Total Expense	48,104.57	36,800.00	11,304.57	130.7%
Net Ordinary Income	-13,229.79	-4,800.00	-8,429.79	275.6%
Other Income/Expense				
Other Income				
Donation	100.00			
Grants				
Operation Grant / Dept of Ag	10,052.67	4,800.00	5,252.67	209.4%
Grants - Other	2,000.00			
Total Grants	12,052.67	4,800.00	7,252.67	251.1%
Other Income	11,174.91			

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Stone Bluff Volunteer Fire Department
Profit & Loss Budget vs. Actual
July 2022 through June 2023

	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
Total Other Income	23,327.58	4,800.00	18,527.58	486.0%
Net Other Income	23,327.58	4,800.00	18,527.58	486.0%
Net Income	10,097.79	0.00	10,097.79	100.0%

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Stone Bluff Volunteer Fire Department
Profit & Loss Budget vs. Actual
 July 2023 through June 2024

	Jul '23 - Jun 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Fire Tax - Wagoner County	35,134.79	34,000.00	1,134.79	103.3%
Total Income	35,134.79	34,000.00	1,134.79	103.3%
Gross Profit	35,134.79	34,000.00	1,134.79	103.3%
Expense				
Advertising	7.89	9.00	-1.11	87.7%
Automobile Expense				
Gasoline	4,896.63	2,000.00	2,896.63	244.8%
Automobile Expense - Other	363.86	5,000.00	-4,636.14	7.3%
Total Automobile Expense	5,260.49	7,000.00	-1,739.51	75.1%
Bank Service Charges	47.40	72.00	-24.60	65.8%
Building Maintenance	1,986.83	2,500.00	-513.17	79.5%
Dues and Subscriptions	5,669.75	5,000.00	669.75	113.4%
Equipment - New				
Tools	265.64			
Equipment - New - Other	17,647.53	5,212.00	12,435.53	338.6%
Total Equipment - New	17,913.17	5,212.00	12,701.17	343.7%
Equipment Rental	1,499.08	1,600.00	-100.92	93.7%
Equipment Testing	0.00	1,500.00	-1,500.00	0.0%
Events				
Annual FF Combat Challe...	0.00	100.00	-100.00	0.0%
Annual Firefighter Assoc.	352.66	175.00	177.66	201.5%
Total Events	352.66	275.00	77.66	128.2%
Insurance				
Truck Insurance	990.00			
Total Insurance	990.00			
Licenses and Permits				
Truck Tags	0.00	240.00	-240.00	0.0%
Total Licenses and Permits	0.00	240.00	-240.00	0.0%
Loan Payment	1,186.18			
Pension	540.00	800.00	-260.00	67.5%
Postage and Delivery	148.38	300.00	-151.62	49.5%
Repairs				
Building Repairs	0.00	500.00	-500.00	0.0%
Computer Repairs	0.00	200.00	-200.00	0.0%
Equipment Repairs	4,409.73	2,500.00	1,909.73	176.4%
Total Repairs	4,409.73	3,200.00	1,209.73	137.8%
Security / Alarm	746.88	1,000.00	-253.12	74.7%

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Stone Bluff Volunteer Fire Department **Profit & Loss Budget vs. Actual** **July 2023 through June 2024**

	Jul '23 - Jun 24	Budget	\$ Over Budget	% of Budget
Software	0.00	1,000.00	-1,000.00	0.0%
Supplies				
Firefighters Meals	977.37	1,000.00	-22.63	97.7%
Kitchen	399.93	500.00	-100.07	80.0%
Medical	452.89	500.00	-47.11	90.6%
Office	263.87	400.00	-136.13	66.0%
Supplies - Other	234.15			
Total Supplies	2,328.21	2,400.00	-71.79	97.0%
Telephone				
Paging System	972.00	1,400.00	-428.00	69.4%
Telephone - Other	2,762.87	2,500.00	262.87	110.5%
Total Telephone	3,734.87	3,900.00	-165.13	95.8%
Trash Service	0.00	242.00	-242.00	0.0%
Travel & Ent				
Meals	0.00	500.00	-500.00	0.0%
Travel	310.44	500.00	-189.56	62.1%
Total Travel & Ent	310.44	1,000.00	-689.56	31.0%
Uniforms	0.00	500.00	-500.00	0.0%
Utilities				
Gas and Electric	1,882.15	2,000.00	-117.85	94.1%
Water	262.15	250.00	12.15	104.9%
Total Utilities	2,144.30	2,250.00	-105.70	95.3%
Total Expense	49,276.26	40,000.00	9,276.26	123.2%
Net Ordinary Income	-14,141.47	-6,000.00	-8,141.47	235.7%
Other Income/Expense				
Other Income				
Donation	2,150.00			
Grants				
Operation Grant / Dept of Ag	9,993.53	6,000.00	3,993.53	166.6%
Total Grants	9,993.53	6,000.00	3,993.53	166.6%
Other Income	26.39			
Total Other Income	12,169.92	6,000.00	6,169.92	202.8%
Net Other Income	12,169.92	6,000.00	6,169.92	202.8%
Net Income	-1,971.55	0.00	-1,971.55	100.0%

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Stone Bluff Volunteer Fire Department
Profit & Loss Budget Overview
July 1 through August 5, 2024

Jul 1 - Aug 5, 24	
Ordinary Income/Expense	
Income	
Fire Tax - Wagoner County	35,000.00
Insurance Claims	0.00
Rental Income	0.00
Total Income	35,000.00
Cost of Goods Sold	
Cost of Goods Sold	0.00
Total COGS	0.00
Gross Profit	35,000.00
Expense	
Advertising	0.00
Amortization Expense	0.00
Automobile Expense	
Gasoline	4,000.00
Automobile Expense - Other	3,000.00
Total Automobile Expense	7,000.00
Bank Service Charges	50.00
Building Maintenance	2,500.00
Building Payments	0.00
Cash Discounts	0.00
Communications	0.00
Contract Labor	0.00
Contributions	0.00
Depreciation Expense	0.00
Dues and Subscriptions	6,000.00
Emergency Fund	0.00
Equipment - New	
Bunker Gear/Grant	0.00
Ext Tools - ECE Roundup Grant	0.00
Hydrants / Grant	0.00
Safety Equipmant/Grant	0.00
Tools	0.00
Training Equipment/Grant	0.00
Equipment - New - Other	8,418.00
Total Equipment - New	8,418.00
Equipment Rental	0.00
Equipment Testing	1,000.00
Events	
Annual FF Combat Challenge	100.00
Annual Firefighter Assoc.	400.00
Blood Drive	0.00

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Stone Bluff Volunteer Fire Department
Profit & Loss Budget Overview
July 1 through August 5, 2024

	Jul 1 - Aug 5, 24
Open House	0.00
Parade	
Event	0.00
Parade - Other	0.00
Total Parade	0.00
Retirement	0.00
Trunk or Treat	0.00
Wine Festival	0.00
Events - Other	0.00
Total Events	500.00
Installation Charges	0.00
Insurance	
Disability Insurance	0.00
Property & Liability Insurance	0.00
Surety Bond	0.00
Truck Insurance	0.00
Workers Comp	0.00
Insurance - Other	0.00
Total Insurance	0.00
Interest Expense	
Finance Charge	0.00
Loan Interest	0.00
Mortgage	0.00
Interest Expense - Other	0.00
Total Interest Expense	0.00
Licenses and Permits	
Truck Inspections	0.00
Truck Tags	
New Tag for 2016 F350	0.00
Truck Tags - Other	240.00
Total Truck Tags	240.00
Licenses and Permits - Other	0.00
Total Licenses and Permits	240.00
Loan Payment	
Equipment	0.00
Loan Payment - Other	0.00
Total Loan Payment	0.00
Miscellaneous	0.00
Mortgage Payments	0.00
Office Supplies	0.00

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Stone Bluff Volunteer Fire Department
Profit & Loss Budget Overview
July 1 through August 5, 2024

	Jul 1 - Aug 5, 24
Pension	800.00
Petty Cash	0.00
Postage and Delivery	300.00
Printing and Reproduction	0.00
Professional Fees	
Accounting	0.00
Consulting	0.00
IRS - Exempt Fees	0.00
Legal Fees	0.00
Professional Fees - Other	0.00
Total Professional Fees	0.00
Program Expense	0.00
Reconciliation Discrepancies	0.00
Rent	0.00
Repairs	
Building Repairs	500.00
Computer Repairs	200.00
Equipment Repairs	4,000.00
Repairs - Other	0.00
Total Repairs	4,700.00
Security / Alarm	1,000.00
Signage	1,000.00
Software	0.00
Storage	500.00
Supplies	
Firefighters Meals	1,000.00
Kitchen	500.00
Marketing	0.00
Medical	500.00
Office	400.00
Safety	0.00
Supplies - Other	0.00
Total Supplies	2,400.00
Telephone	
Internet Service	0.00
Paging System	1,000.00
Telephone - Other	2,600.00
Total Telephone	3,600.00
Training	
Supplies	0.00
Training - Other	0.00
Total Training	0.00

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Stone Bluff Volunteer Fire Department
Profit & Loss Budget Overview
July 1 through August 5, 2024

	Jul 1 - Aug 5, 24
Trash Service	242.00
Travel & Ent	
Entertainment	0.00
Meals	500.00
Travel	500.00
Travel & Ent - Other	0.00
Total Travel & Ent	1,000.00
Uncategorized Expenses	0.00
Uniforms	500.00
Utilities	
Gas and Electric	2,000.00
Water	250.00
Utilities - Other	0.00
Total Utilities	2,250.00
Weather Radio	0.00
Total Expense	44,000.00
Net Ordinary Income	-9,000.00
Other Income/Expense	
Other Income	
Contributions Income	0.00
Donation	0.00
Fire Cost Recovery	0.00
FMAG Grant	0.00
Fund Raisers	0.00
Grants	
Bunker Gear / Grant	0.00
Hydrants / Grant	0.00
Operation Grant / Dept of Ag	9,000.00
Training Equipment / Grant	
Equipment/ Grants	0.00
Training Equipment / Grant - O...	0.00
Total Training Equipment / Grant	0.00
Grants - Other	0.00
Total Grants	9,000.00
Interest Earned	0.00
Interest Income	0.00
Other Income	0.00
Total Other Income	9,000.00
Other Expense	
Other Expenses	0.00

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Stone Bluff Volunteer Fire Department
Profit & Loss Budget Overview
July 1 through August 5, 2024

	Jul 1 - Aug 5, 24
Total Other Expense	0.00
Net Other Income	9,000.00
Net Income	<u>0.00</u>

Wagoner County American Tribune
221 E. Cherokee
(918) 485-5505

I, Yuade Moore, of lawful age, being duly sworn upon oath depose and say that I am an agent of Column Software, PBC, duly appointed and authorized agent of the Publisher of Wagoner County American Tribune, a publication that is a "legal newspaper" as that phrase is defined for the city of Wagoner, for the County of Wagoner, in the state of Oklahoma, that this affidavit is Page 1 of 1 with the full text of the sworn-to notice set forth on the pages that follow, and that the attachment hereto contains the correct copy of what was published in said legal newspaper in consecutive issues on the following dates:

PUBLICATION DATES:

May. 29, 2024

Notice ID: USfWeZ6ImVYEuPUOedJV

Publisher ID: 102143

Notice Name: Public Meeting

PUBLICATION FEE: \$8.33

I state under penalty of perjury under the laws of Oklahoma that the foregoing is true and correct.

Yuade Moore

Agent

VERIFICATION

State of Pennsylvania
County of Lancaster

Commonwealth of Pennsylvania - Notary Seal
Nicole Burkholder, Notary Public
Lancaster County
My commission expires March 30, 2027
Commission Number 1342120

Signed or attested before me on this: 05/29/2024

Nicole Burkholder

Notary Public
Notarized remotely online using communication technology via Proof.

Published in the Wagoner County
American-Tribune, Wagoner,
Wagoner County, Oklahoma, May
29, 2024

NOTICE

Stone Bluff Volunteer Fire Department will hold its Annual Budget Meeting for the 2024-2025 fiscal year Monday, June 3, 2024, at 7:00 p.m.

The meetings are open to the public.
LPXLP