

**Stone Bluff Volunteer Fire Department
19265 US Highway 64 Haskell, OK 74436
PO Box 147 Coweta, OK 74429**

October 1, 2023


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 2021 through June 2022
2. Actual Revenues and Expenditures for July 2022 through June 2023
3. Budget Overview for July 2023 through June 2024
4. Copy of Notice of Public Hearing for our year 2023-2024 Budget
5. June 2023 Agenda that includes the annual budget for approval
6. June 2023 Minutes that show the annual budget approved.

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

Sincerely,



Riki Howard

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

Treasurer

Cc: Wagoner Co. Clerk, Lori Hendricks

Wagoner

4:02 PM

10/01/23

Cash Basis

Stone Bluff Volunteer Fire Department
Profit & Loss Budget vs. Actual
July 2021 through June 2022

	Jul '21 - Jun 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Fire Tax - Wagoner County	30,906.60	32,000.00	-1,093.40	96.6%
Total Income	30,906.60	32,000.00	-1,093.40	96.6%
Gross Profit	30,906.60	32,000.00	-1,093.40	96.6%
Expense				
Advertising	8.96	20.00	-11.04	44.8%
Automobile Expense				
Gasoline	5,960.83	3,200.00	2,760.83	186.3%
Automobile Expense - Other	567.68	2,500.00	-1,932.32	22.7%
Total Automobile Expense	6,528.51	5,700.00	828.51	114.5%
Bank Service Charges	79.35	50.00	29.35	158.7%
Building Maintenance	2,348.99	3,000.00	-651.01	78.3%
Dues and Subscriptions	5,161.00	3,800.00	1,361.00	135.8%
Equipment - New	6,107.22	1,178.00	4,929.22	518.4%
Equipment Testing	723.13	750.00	-26.87	96.4%
Events				
Annual FF Combat Challe...	0.00	100.00	-100.00	0.0%
Annual Firefighter Assoc.	286.61	300.00	-13.39	95.5%
Open House	0.00	300.00	-300.00	0.0%
Events - Other	59.57			
Total Events	346.18	700.00	-353.82	49.5%
Insurance				
Disability Insurance	1,221.00	1,250.00	-29.00	97.7%
Truck Insurance	63.00			
Total Insurance	1,284.00	1,250.00	34.00	102.7%
Licenses and Permits				
Truck Tags	267.50	100.00	167.50	267.5%
Total Licenses and Permits	267.50	100.00	167.50	267.5%
Miscellaneous	0.00	300.00	-300.00	0.0%
Pension	660.00	800.00	-140.00	82.5%
Postage and Delivery	0.00	300.00	-300.00	0.0%
Repairs				
Building Repairs	850.00	250.00	600.00	340.0%
Computer Repairs	0.00	200.00	-200.00	0.0%
Equipment Repairs	2,035.12	2,500.00	-464.88	81.4%
Total Repairs	2,885.12	2,950.00	-64.88	97.8%
Security / Alarm	899.85	600.00	299.85	150.0%
Signage	0.00	2,000.00	-2,000.00	0.0%
Software	209.98	200.00	9.98	105.0%

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10/01/23

Cash Basis

Stone Bluff Volunteer Fire Department
Profit & Loss Budget vs. Actual
July 2021 through June 2022

	Jul '21 - Jun 22	Budget	\$ Over Budget	% of Budget
Supplies				
Firefighters Meals	554.13	1,000.00	-445.87	55.4%
Kitchen	686.57	1,000.00	-313.43	68.7%
Medical	379.14	500.00	-120.86	75.8%
Office	251.69	800.00	-548.31	31.5%
Safety	0.00	200.00	-200.00	0.0%
Supplies - Other	223.44			
Total Supplies	2,094.97	3,500.00	-1,405.03	59.9%
Telephone				
Paging System	1,428.00	1,000.00	428.00	142.8%
Telephone - Other	2,494.89	2,100.00	394.89	118.8%
Total Telephone	3,922.89	3,100.00	822.89	126.5%
Training	714.00	1,000.00	-286.00	71.4%
Trash Service	252.00	252.00	0.00	100.0%
Travel & Ent				
Meals	530.29	500.00	30.29	106.1%
Travel	0.00	500.00	-500.00	0.0%
Total Travel & Ent	530.29	1,000.00	-469.71	53.0%
Uniforms	25.71	1,000.00	-974.29	2.6%
Utilities				
Gas and Electric	1,722.52	3,000.00	-1,277.48	57.4%
Water	324.96	250.00	74.96	130.0%
Total Utilities	2,047.48	3,250.00	-1,202.52	63.0%
Total Expense	37,097.13	36,800.00	297.13	100.8%
Net Ordinary Income	-6,190.53	-4,800.00	-1,390.53	129.0%
Other Income/Expense				
Other Income				
Donation	100.00			
Grants				
Operation Grant / Dept of Ag	4,763.08	4,800.00	-36.92	99.2%
Total Grants	4,763.08	4,800.00	-36.92	99.2%
Other Income	24.36			
Total Other Income	4,887.44	4,800.00	87.44	101.8%
Net Other Income	4,887.44	4,800.00	87.44	101.8%
Net Income	-1,303.09	0.00	-1,303.09	100.0%

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10/01/23
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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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	<u>10,097.79</u>	<u>0.00</u>	<u>10,097.79</u>	<u>100.0%</u>

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Stone Bluff Volunteer Fire Department
Profit & Loss Budget Overview
July 1 through October 1, 2023

Jul 1 - Oct 1, 23

Ordinary Income/Expense	
Income	
Fire Tax - Wagoner County	34,000.00
Insurance Claims	0.00
Rental Income	0.00
Total Income	34,000.00
Cost of Goods Sold	
Cost of Goods Sold	0.00
Total COGS	0.00
Gross Profit	34,000.00
Expense	
Advertising	9.00
Amortization Expense	0.00
Automobile Expense	
Gasoline	2,000.00
Automobile Expense - Other	5,000.00
Total Automobile Expense	7,000.00
Bank Service Charges	72.00
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	5,000.00
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	5,212.00
Total Equipment - New	5,212.00
Equipment Rental	1,600.00
Equipment Testing	1,500.00
Events	
Annual FF Combat Challenge	100.00
Annual Firefighter Assoc.	175.00
Blood Drive	0.00
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	275.00
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

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Stone Bluff Volunteer Fire Department

Profit & Loss Budget Overview

July 1 through October 1, 2023

	Jul 1 - Oct 1, 23
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
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	2,500.00
Repairs - Other	0.00
Total Repairs	3,200.00
Security / Alarm	1,000.00
Signage	0.00
Software	1,000.00
Storage	0.00
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

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Stone Bluff Volunteer Fire Department
Profit & Loss Budget Overview
July 1 through October 1, 2023

	Jul 1 - Oct 1, 23
Paging System	1,400.00
Telephone - Other	2,500.00
Total Telephone	3,900.00
Training	
Supplies	0.00
Training - Other	0.00
Total Training	0.00
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	40,000.00
Net Ordinary Income	-6,000.00
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	6,000.00
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	6,000.00
Interest Earned	0.00
Interest Income	0.00
Other Income	0.00
Total Other Income	6,000.00
Other Expense	
Other Expenses	0.00
Total Other Expense	0.00
Net Other Income	6,000.00
Net Income	<u>0.00</u>

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

I, Emily Marie Meffert, 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:

31 May 2023

Notice ID: buWttTXldUY5pVvkQPvR

Publisher ID: 29922

Notice Name: 2023-2024 Budget Hearing

PUBLICATION FEE: \$7.89

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

Emily Marie Meffert

Agent

VERIFICATION

State of Florida
County of Charlotte

Signed or attested before me on this: 05/31/2023

Rachael Mary Schultz

Notary Public
Notarized online using audio-video communication

Published in the Wagoner County
American-Tribune, Wagoner,
Wagoner County, Oklahoma, May
31, 2023

Notice

Stone Bluff Volunteer Fire Department will hold its Annual Budget Hearing on the 2023-2024 fiscal year Monday June 5, 2023 at 7:00 p.m.
All meetings are open to the public.
LPXLP

