

Approved by Excise  
8-8-16 zg  
SA&I

Northwest Rogers County Fire Protection District  
Budget for Year 2016-2017

I. ESTIMATED REVENUES	Adj Factor	M & O Levy	Debt Service Levy	Total Mills
101-TAX REVENUE	1.077811	0.01	0.003066984	0.013066984
After Adj Factor		0.01077811	0.00330563	0.01408374
<b>VALUATIONS:</b>				
REAL PROPERTY (Rural & Oologah)	\$71,868,588.00	\$774,607.55	\$237,570.86	\$1,012,178.41
PERSONAL PROPERTY (Individual & Corporations)	\$3,338,443.00	\$35,982.11	\$11,035.65	\$47,017.76
PUBLIC UTILITIES (State Assessed)	\$6,758,370.00	\$72,842.46	\$22,340.66	\$95,183.12
Deduct 10% for Delinquencies		(\$88,343.21)	(\$27,094.72)	(\$115,437.93)
<b>RURAL &amp; OOLOGAH SUB-TOTAL</b>	<b>\$81,965,401.00</b>	<b>\$795,088.90</b>	<b>\$243,852.46</b>	<b>\$1,038,941.35</b>
<b>TOWN OF TALALA</b>				
REAL PROPERTY	\$864,077.00	\$9,313.12		\$12,169.43
PERSONAL PROPERTY	\$285,097.00	\$3,072.81		\$4,015.23
PUBLIC UTILITIES	\$354,040.00	\$3,815.88		\$4,986.21
<b>TALALA SUB-TOTAL</b>	<b>\$1,503,214.00</b>	<b>\$16,201.81</b>		<b>\$21,170.87</b>
<b>AEP/PSO</b>				
M & O LEVY		\$732,417.55		
DEBT SERVICE LEVY			\$224,631.26	
TOWN OF TALALA		\$0.00		\$0.00
<b>AEP/PSO SUB-TOTAL</b>		<b>\$732,417.55</b>	<b>\$224,631.26</b>	<b>\$957,048.81</b>
<b>GRAND TOTALS</b>				
		<b>\$1,543,708.25</b>	<b>\$473,452.78</b>	<b>\$2,017,161.03</b>

**TOTAL TAX REVENUE \$ 2,017,161.03**

**FILED**  
OCT 27 2016  
State Auditor & Inspector

STATE OF OKLAHOMA  
COUNTY OF ROGERS  
FILED  
16 JUN 15 PM 1:54  
ROBIN ANDERSON  
COUNTY CLERK  
BY: RS

Northwest Rogers County Fire Protection District  
Budget for Year 2016-2017

102-MISCELLANEOUS	\$0
Retiree Ins	\$24,857
CWD FWD	\$0
TOTAL MISCELLANEOUS	<u>\$24,857</u>
103-INTEREST	
NOW ACCOUNT	\$0
CWD FWD	\$0
TOTAL INTEREST	<u>\$0</u>
104-CONTRACT REVENUE	
Fire Protection	\$0
O-T EMS DISPATCHING	\$0
TOTAL CONTRACT REVENUE	<u>\$0</u>
107-BALANCE CWD FWD	
543-Self-Insurance Fund	\$59,318
General Funds	\$218,849
TOTAL BALANCE CWD FWD	<u>\$278,166</u>
TOTAL ESTIMATED FUNDS AVAILABLE	\$303,023


GENERAL FUND:	2016-2017 Budget
100-Revenue	\$2,320,184.53
200-Personal Services Salaries & Benefits	\$1,494,927.28
300-Contractural Services	\$200,786.66
400-Commodities	\$79,700.00
500-Capital Outlay	\$59,317.81
654-Interest on Warrants	\$12,000.00
Total General Fund Expenses	\$1,846,731.75

DEBT SERVICE FUND

600-Payments Due Principal, Interest, & Surplus	\$473,452.78
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GRAND TOTALS	\$2,320,184.53
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BUDGETED REVENUE	\$2,320,184.53
ACTUAL REVENUE	
BUDGETED EXPENSES	\$2,320,184.53
ACTUAL EXPENSES	
BALANCES	\$0.00

APPROVED:  DATE: 6/14/16  
Treasurer

# AFFIDAVIT OF PUBLICATION

State of Oklahoma, County of Rogers

John M. Wylie II and/or Faith L. Wylie, of lawful age, being duly sworn and authorized, say that he and/or she are Publishers of the *Oologah Lake Leader*, a weekly newspaper published in the Town of Oologah, Rogers County, Oklahoma, a newspaper qualified to publish legal notices, advertisements and publications as required in Section 106 of Title 24, Oklahoma Statutes 19071, as amended, and complies with all other requirements of the laws of Oklahoma with reference to legal publications.

That said notice, a true copy of which is attached hereto, was published in a regular edition of said newspaper during the time and period of publication and not in a supplement, on the following dates:

June 9, 2016  
Faith Wylie  
 John M. Wylie II or Faith L. Wylie

Subscribed and sworn before me this  
15 day of June, 2016

Julie Hendrix  
 Notary Public

Commission expires: \_\_\_\_\_

JULIE A. HENDRIX  
 Notary Public  
 State of Oklahoma  
 Commission # 01007064  
 My Commission Expires May 9, 2017

Published in the *Oologah Lake Leader* on Thursday, June 9, 2016

### NOTICE OF PUBLIC HEARING

On Tuesday, June 14, 2016, at 7:00 p.m. a public hearing will be held at the Northwest Rogers County Fire Protection District Station One building in Oologah, Oklahoma, to discuss the proposed budget for the 2016-2017 fiscal year.

The following is a Financial Statement of the various funds for the 2015-2016 fiscal year through May 30, 2016, and estimate of revenue and expenses for the 2016-2017 fiscal year ending June 30, 2017, proposed by the governing Board of Northwest Rogers County Fire Protection District, Rogers County, Oklahoma.

	2015-2016 Actual Revenue/Expenses Thru May 30, 2016	2016-2017 Proposed Revenue/Expenses
<b>GENERAL FUND</b>		
Maintenance & Operations . . . . .	.010 Mil Levy . . . . .	.010 Mil Levy
Revenue — all sources . . . . .	\$1,969,155 . . . . .	\$1,969,155
Expenditures . . . . .	\$1,676,742 . . . . .	\$1,969,155
<b>SINKING FUND</b>		
Debt Service . . . . .	.0021 Mil Levy . . . . .	.0034 Mil Levy
Revenue — all sources . . . . .	\$293,090 . . . . .	\$473,452
Payments due . . . . .	\$282,668 . . . . .	\$473,452
<b>2016-2017 Proposed Budget</b>		
<b>REVENUE</b>		
Tax Revenue . . . . .		\$1,969,155
Miscellaneous . . . . .		\$8,285
Interest Income . . . . .		\$0
Contract Services . . . . .		\$0
Balance Carried Forward . . . . .		\$420,296
<b>Total Revenue . . . . .</b>		<b>\$2,397,736</b>
<b>EXPENSES</b>		
Personal Services . . . . .		\$1,051,800.81
Employee Benefits . . . . .		\$490,090.82
Contractual Services . . . . .		\$189,050.00
Commodities . . . . .		\$54,500.00
Capital Outlay . . . . .		\$125,261.00
Interest on Warrants . . . . .		\$12,000.00
Debt Service - Principal & Interest . . . . .		\$473,416.78
<b>Total Expenses . . . . .</b>		<b>\$2,396,119.41</b>
/s/ Treasurer Matt Hinson, June 2, 2016 <span style="float: right;">LPXLP</span>		