

## Northwest Rogers County Fire Protection District Budget for Year 2022-2023

I. ESTIMATED REVENUES	Adj Factor	M & O Levy	Debt Service Levy	Total Mills
101-TAX REVENUE	1.077811	0.01000000	0.00290756	0.01290756
After Adj Factor		<b>0.01077811</b>	<b>0.00290756</b>	<b>0.01368567</b>
VALUATIONS:				
REAL PROPERTY (Rural & Oologah)	\$98,586,372.00	\$1,062,574.76	\$286,646.15	\$1,349,220.91
PERSONAL PROPERTY (Individual & Corporations)	\$4,788,145.00	\$51,607.15	\$13,921.84	\$65,528.99
PUBLIC UTILITIES (State Assessed)	\$10,538,463.00	\$113,584.71	\$30,641.25	\$144,225.97
Deduct 10% for Delinquencies		(\$122,776.66)	(\$30,103.00)	(\$152,879.66)
RURAL & OOLOGAH SUB TOTAL	\$113,912,980.00	\$1,104,989.97	\$301,106.24	\$1,406,096.21
AEP/PSO	\$68,405,642.00			
M & O LEVY		\$737,283.53		
DEBT SERVICE LEVY			\$198,893.76	
AEP/PSO SUB TOTAL		\$737,283.53	\$198,893.76	\$936,177.29
<b>GRAND TOTALS</b>		<b>\$1,842,273.50</b>	<b>\$500,000.00</b>	<b>\$2,342,273.50</b>

<b>TOTAL TAX REVENUE</b>	<b>\$ 2,342,273.50</b>
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BY:

COUNTY CLERK

2022 JUN 15 PM 2:54

STATE OF OKLAHOMA  
COUNTY OF ROGERS  
FILED

**RECEIVED**

JUN 24 2022

State Auditor  
and Inspector

Rogers

**Northwest Rogers County Fire Protection District  
Budget for Year 2022-2023**

102-MISCELLANEOUS			\$58,814
Retiree Ins			\$14,360
CWD FWD			\$171,219
TOTAL MISCELLANEOUS			\$244,393
103-INTEREST			
NOW ACCOUNT			\$958
CWD FWD			\$0
TOTAL INTEREST			\$958
107-BALANCE CWD FWD			
543-Self-Insurance Fund			\$59,741
General Funds			\$327,178
Sinking Funds			\$339,807
TOTAL BALANCE CWD FWD			\$726,726
<b>TOTAL ESTIMATED FUNDS AVAILABLE</b>			<b>\$3,314,350</b>
GENERAL FUND:	Budget		
100-Revenue	\$3,314,350		
200-Personal Services	\$1,204,152		
Salaries & Benefits	\$609,759		
300-Contractual Services	\$518,132		
400-Commodities	\$86,500		
654-Interest on Warrants	\$6,000		
<b>Total M&amp;O Expenses</b>	<b>\$2,424,543</b>		
DEBT SERVICE FUND			
500-Capital Outlay	\$889,806		

**Northwest Rogers County Fire Protection District  
Budget for Year 2022-2023**

<b>GRAND TOTALS</b>	<b>\$3,314,350</b>		
<b>BUDGETED REVENUE</b>	<b>\$3,314,350</b>		
ACTUAL REVENUE			
<b>BUDGETED EXPENSES</b>	<b>\$3,314,350</b>		
ACTUAL EXPENSES			
<b>BALANCES</b>	<b>\$0</b>		
APPROVED: <i>[Signature]</i>	DATE: <i>6-14-2022</i>		
	Treasurer		