

Northwest Rogers County Fire Protection District
Budget for Year 2017-2018

I. ESTIMATED REVENUES	Adj Factor	M & O Levy	Debt Service Levy	Total Mills
101-TAX REVENUE	1.077811	0.01000	0.00214	0.01214124
After Adj Factor		0.01077811	0.00230786	0.01308597
VALUATIONS:				
REAL PROPERTY (Rural & Oologah)	\$76,787,621.00	\$827,625.43	\$177,214.86	\$1,004,840.29
PERSONAL PROPERTY (Individual & Corporations)	\$3,257,793.00	\$35,112.85	\$7,518.52	\$42,631.37
PUBLIC UTILITIES (State Assessed)	\$6,660,201.00	\$71,784.38	\$15,370.79	\$87,155.17
Deduct 10% for Delinquencies		(\$93,452.27)	(\$20,010.42)	(\$113,462.68)
RURAL & OOLOGAH SUB TOTAL	\$86,705,615.00	\$841,070.39	\$180,093.76	\$1,021,164.15
TOWN OF TALALA				
REAL PROPERTY	\$967,572.00	\$10,428.60		\$12,661.62
PERSONAL PROPERTY	\$334,267.00	\$3,602.77		\$4,374.21
PUBLIC UTILITIES	\$376,757.00	\$4,060.73		\$4,930.23
TALALA SUB-TOTAL	\$1,678,596.00	\$18,092.09		\$21,966.05
AEP/PSO	\$72,326,012.00	0.01078	0.00231	0.01309
M & O LEVY		\$779,537.71		\$946,455.82
DEBT SERVICE LEVY			\$166,918.10	
AEP/PSO SUB TOTAL		\$779,537.71	\$166,918.10	\$946,455.82
GRAND TOTALS		\$1,638,700.20 \$1,732,152	\$350,885.82	\$1,043,130.20
TOTAL TAX REVENUE \$				1,989,586.02

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JUN 26 2017

State Auditor
and Inspector

Rogers

Northwest Rogers County Fire Protection District
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102-MISCELLANEOUS		\$0
Retiree Ins		\$26,957
CWD FWD		\$0
TOTAL MISCELLANEOUS		\$26,957
103-INTEREST		
NOW ACCOUNT		\$0
CWD FWD		\$0
TOTAL INTEREST		\$0
104-CONTRACT REVENUE		
<i>Fire Protection</i>		\$0
O-T EMS DISPATCHING		\$0
TOTAL CONTRACT REVENUE		\$0
107-BALANCE CWD FWD		
543-Self-Insurance Fund		\$59,318
General Funds		\$191,346
TOTAL BALANCE CWD FWD		\$250,664
TOTAL ESTIMATED FUNDS AVAILABLE		\$277,620


GENERAL FUND:	2017-2018 Budget
100-Revenue	\$2,267,206
200-Personal Services	\$1,059,262
Salaries & Benefits	\$512,864
300-Contractual Services	\$208,668
400-Commodities	\$64,209
500-Capital Outlay	\$59,318
654-Interest on Warrants	\$12,000
Total General Fund Expenses	\$1,916,321

DEBT SERVICE FUND

600-Payments Due	\$350,886
Principal, Interest, & Surplus	

GRAND TOTALS \$2,267,206

BUDGETED REVENUE	\$2,267,206
ACTUAL REVENUE	
BUDGETED EXPENSES	\$2,267,206
ACTUAL EXPENSES	
BALANCES	\$0

APPROVED:  DATE: 6/14/17
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 8, 2017
John M. Wylie II
 John M. Wylie II or Faith L. Wylie

Subscribed and sworn before me this
12 day of June, 2017

Julie Hendrix
 Notary Public
 Commission expires:

JULIE A. HENDRIX
 Notary Public - State of Oklahoma
 Commission Number 01007064
 My Commission Expires May 9, 2021

Public Notice				
Published in the <i>Oologah Lake Leader</i> on Thursday, June 8, 2017				
NOTICE OF PUBLIC HEARING				
On Tuesday, June 13, 2017, at 7:00 p.m. a public hearing will be held at the Oologah Town Building in Oologah, Oklahoma, to discuss the proposed budget for the Northwest Rogers County Fire Protection District 2017-2018 fiscal year.				
The following is a Financial Statement of the various funds for the 2016-2017 fiscal year through May 30, 2017, and estimate of revenue and expenses for the 2017-2018 fiscal year ending June 30, 2018, proposed by the governing Board of Northwest Rogers County Fire Protection District, Rogers County, Oklahoma.				
	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 50%;"></th> <th style="width: 25%; text-align: center;">2016-2017 Actual Revenue/Expenses Thru May 30, 2017</th> <th style="width: 25%; text-align: center;">2017-2018 Proposed Revenue/Expenses</th> </tr> </thead> </table>		2016-2017 Actual Revenue/Expenses Thru May 30, 2017	2017-2018 Proposed Revenue/Expenses
	2016-2017 Actual Revenue/Expenses Thru May 30, 2017	2017-2018 Proposed Revenue/Expenses		
GENERAL FUND				
Maintenance & Operations .01078 Mil Levy01078 Mil Levy			
Revenue — all sources.	\$1,706,248 \$1,560,746			
Expenditures	\$1,631,400 \$1,560,746			
SINKING FUND				
Debt Service00331 Mil Levy00242 Mil Levy			
Revenue — all sources.	\$562,086 \$350,886			
Payments due	\$522,130 \$350,886			
2017-2018 Proposed Budget				
REVENUE				
Tax Revenue	\$1,911,632			
Miscellaneous	\$26,957			
Interest Income	\$0			
Contract Services	\$0			
Balance Carried Forward	\$453,706			
Total Revenue	\$2,392,295			
EXPENSES				
Personal Services	\$1,054,738			
Employee Benefits	\$511,553			
Contractual Services	\$303,800			
Commodities	\$101,000			
Capital Outlay	\$59,319			
Interest on Warrants	\$12,000			
Debt Service - Principal & Interest	\$350,886			
Total Expenses	\$2,392,295			
/s/ Treasurer Matt Hinson, June 2, 2017				
LPXLP				