

**Northwest Rogers County Fire Protection District
Budget for Year 2018-2019**

I. ESTIMATED REVENUES	Adj Factor	M & O Levy	Debt Service Levy	Total Mills
101-TAX REVENUE	1.077811	0.01000	0.00312	0.01312013
After Adj Factor		0.01077811	0.00336291	0.01414102
VALUATIONS:				
REAL PROPERTY (Rural & Oologah)	\$76,787,621.00	\$870,740.11	\$271,682.16	\$1,142,422.27
PERSONAL PROPERTY (Individual & Corporations)	\$3,257,793.00	\$35,509.36	\$11,079.38	\$46,588.73
PUBLIC UTILITIES (State Assessed)	\$6,660,201.00	\$74,327.99	\$23,191.29	\$97,519.29
Deduct 10% for Delinquencies		(\$98,057.75)	(\$30,595.28)	(\$128,653.03)
RURAL & OOLOGAH SUB_TOTAL	\$90,978,609.00	\$882,519.71	\$275,357.55	\$1,157,877.26
TOWN OF TALALA				
REAL PROPERTY	\$1,024,038.00	0.01289013		\$14,480.94
PERSONAL PROPERTY	\$355,154.00	\$11,037.19		\$5,022.24
PUBLIC UTILITIES	\$401,147.00	\$3,827.89		\$5,672.63
TALALA SUB-TOTAL	\$1,780,339.00	\$19,188.69		\$25,175.81
AEP/PSO	\$72,326,012.00	0.01078	0.00336	0.01414
M & O LEVY		\$779,537.71		\$1,022,763.55
DEBT SERVICE LEVY			\$243,225.84	
AEP/PSO SUB TOTAL		\$779,537.71	\$243,225.84	\$1,022,763.55
GRAND TOTALS		\$1,602,497.74	\$500,000.00	\$2,102,497.74
		\$1,700,555		
TOTAL TAX REVENUE \$				2,102,497.74

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JUN 21 2018

**State Auditor
and Inspector**

Rogers

**Northwest Rogers County Fire Protection District
Budget for Year 2018-2019**

102-MISCELLANEOUS	\$0
Retiree Ins	\$28,345
CWD FWD	\$0
TOTAL MISCELLANEOUS	<u>\$28,345</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	\$179,163
TOTAL BALANCE CWD FWD	<u>\$238,481</u>
TOTAL ESTIMATED FUNDS AVAILABLE	\$266,826

**Northwest Rogers County Fire Protection District
Budget for Year 2018-2019**

GENERAL FUND:	2017-2018 Budget
100-Revenue	\$2,369,324
200-Personal Services	\$1,004,472
Salaries & Benefits	\$528,531
300-Contractual Services	\$200,003
400-Commodities	\$67,000
500-Capital Outlay	\$59,318
654-Interest on Warrants	\$10,000
Total General Fund Expenses	\$1,869,324
DEBT SERVICE FUND	
600-Payments Due	\$500,000
Principal, Interest, & Surplus	
GRAND TOTALS	\$2,369,324
BUDGETED REVENUE	\$2,369,324
ACTUAL REVENUE	
BUDGETED EXPENSES	\$2,369,324
ACTUAL EXPENSES	
BALANCES	\$0

APPROVED: *Matt Zinn* DATE: 6/15/2018 8:53:28 AM PDT
Treasurer

PROOF OF PUBLICATION

State of Oklahoma,)
 County of Rogers,)

Maria Laubach, of lawful age, being duly sworn and authorized, says that he is Publisher 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 provided in Section 106 of Title 25, Oklahoma Statutes 1971, 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 the regular edition of said newspaper during the period and time of publication and not in a publication and not in a supplement, on the following dates:

1st Publication: June 7, 2018
 2nd Publication:
 3rd Publication:

Maria Laubach

Subscribed and sworn to before me this 7th day of June 2018

My Commissions Expires:
~~October 11, 2018~~
 5-9-2021

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

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Public Notice

Published in the Oologah Lake Leader June 7, 2018.

NOTICE OF PUBLIC HEARING

On Tuesday, June 12, 2018, at 7:00 p.m. a public hearing will be held at the Oologah Town Hall Building in Oologah, Oklahoma, to

discuss the proposed budget for the Northwest Rogers County Fire Protection District 2018-2019 fiscal year.

The following is a Financial Statement of the various funds for the 2017-2018 fiscal year through

May 30, 2018 and estimate of revenue and expenses for the 2018-2019 fiscal year ending June 30, 2019, proposed by the governing Board of Northwest Rogers County Fire Protection District, Rogers County, Oklahoma.

GENERAL FUND	2018-2019 Proposed Revenue/Expenses	2018-2019 Proposed Budget Revenue:	
2017-2018 Actual Thru May 30, 2018		Tax Revenue	\$2,026,257
Maintenance & Operations .01078 mil levy	.01078 mil levy	Miscellaneous	\$28,344
.01078 mil levy		Interest Income	\$0
Revenue-all sources	\$1,602,497	Contract Services	\$0
\$1,560,746		Balance Carried Forward	\$238,481
Expenditures	\$1,602,497	Total Revenue	\$2,293,083
\$1,560,746		Expenses:	
SINKING FUND		Personal Services	\$1,040,752
Debt Service .00242 mil levy	.00242 mil levy	Employee Benefits	\$517,195
.00242 mil levy		Contractual Services	\$167,559
Revenue	\$423,760	Commodities	\$72,500
\$350,886		Capital Outlay	\$59,318
Payments Due	\$423,760	Interest on Warrants	\$12,000
\$350,886		Debt Service-principal & interest	\$423,759

TOTAL EXPENSES \$2,293,083
 Treasurer Matt Hinson June 02, 2018
 LPXLP