

**Northwest Rogers County Fire Protection District
Budget for Year 2021-2022**

I. ESTIMATED REVENUES	Adj Factor	M & O Levy	Debt Service Levy	Total Mills
101-TAX REVENUE	1.077811	0.01000000	0.00282371	0.01282371
After Adj Factor		0.01077811	0.00282371	0.01360182
VALUATIONS:				
REAL PROPERTY (Rural & Oologah)	\$92,961,080.00	\$1,001,944.75	\$262,494.96	\$1,264,439.71
PERSONAL PROPERTY (Individual & Corporations)	\$4,602,209.00	\$49,603.11	\$12,995.30	\$62,598.41
PUBLIC UTILITIES (State Assessed)	\$9,044,755.00	\$97,485.36	\$25,539.75	\$123,025.11
Deduct 10% for Delinquencies		(\$114,903.32)	(\$30,103.00)	(\$145,006.32)
RURAL & OOLOGAH SUB TOTAL	\$106,608,044.00	\$1,034,129.90	\$270,927.00	\$1,305,056.91
TOWN OF TALALA				
REAL PROPERTY	\$1,224,455.00	\$13,197.31	\$3,457.50	\$16,654.81
PERSONAL PROPERTY	\$361,731.00	\$3,898.78	\$1,021.42	\$4,920.20
PUBLIC UTILITIES	\$472,252.00	\$5,089.98	\$1,333.50	\$6,423.49
TALALA SUB-TOTAL	\$2,058,438.00	\$22,186.07	\$5,812.43	\$27,998.50
AEP/PSO				
	\$68,405,642.00			
M & O LEVY		\$737,283.53		
DEBT SERVICE LEVY			\$193,157.57	
AEP/PSO SUB TOTAL		\$737,283.53	\$193,157.57	\$930,441.10
GRAND TOTALS		\$1,793,599.51	\$469,897.00	\$2,263,496.51

TOTAL TAX REVENUE \$ 2,263,496.51

STATE OF OKLAHOMA
 COUNTY OF ROGERS
 FILED
 2021 JUN 11 PM 1:31
 COUNTY CLERK
 BY: *AK*

RECEIVED
JUN 16 2021
 State Auditor
 and Inspector

Rogers

Northwest Rogers County Fire Protection District
Budget for Year 2021-2022

102-MISCELLANEOUS			\$0
Retiree Ins			\$24,228
CWD FWD			\$0
TOTAL MISCELLANEOUS			\$24,228
103-INTEREST			
NOW ACCOUNT			\$958
CWD FWD			\$0
TOTAL INTEREST			\$958
107-BALANCE CWD FWD			
543-Self-Insurance Fund			\$59,741
General Funds			\$163,933
Sinking Funds			\$335,706
TOTAL BALANCE CWD FWD			\$559,380
TOTAL ESTIMATED FUNDS AVAILABLE			\$2,848,063
GENERAL FUND:	Budget		
100-Revenue	\$2,848,063		
200-Personal Services	\$1,141,424		
Salaries & Benefits	\$586,511		
300-Contractual Services	\$264,691		
400-Commodities	\$43,833		
654-Interest on Warrants	\$6,000		
Total M&O Expenses	\$2,042,459		
DEBT SERVICE FUND			
500-Capital Outlay	\$805,603		
GRAND TOTALS	\$2,848,063		
BUDGETED REVENUE	\$2,848,063		
ACTUAL REVENUE			
BUDGETED EXPENSES	\$2,848,063		
ACTUAL EXPENSES			
BALANCES	\$0		
APPROVED: <i>William H. Pe...</i>		DATE: <i>6/10/21</i>	
	Treasurer		

PROOF OF PUBLICATION

State of Oklahoma,)
 County of Rogers,)

Maria Laubach Noble, 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 3, 2021
- 2nd Publication:
- 3rd Publication:

Maria Laubach Noble

Subscribed and sworn to before me this 3rd day of June, 2021.

My Commissions Expires:

Julie Hendrix
 Notary Public



Publication Fee: \$115.5

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PUBLIC NOTICE

Published in the Oologah Lake Leader June 3, 2021.

NOTICE OF PUBLIC HEARING

On Tuesday, June 8, 2021, at 6:00 p.m. a public hearing will be held at Station One, 6601 E 400 Rd. in Oologah, Oklahoma, to discuss the proposed budget for the Northwest Rogers County Fire Protection District 2021-2022 fiscal year.

The following is a Financial Statement of the various funds for the 2020-2021 fiscal year through May 19, 2021 and estimate of revenue and expenses for the 2021-2022 fiscal year ending June 30, 2022, proposed by the governing Board of Northwest Rogers County Fire Protection District, Rogers County, Oklahoma.

	2020-2021 Actual Revenue/Expenses Thru May 19, 2021	2021-2022 Proposed Revenue/ Expenses
GENERAL FUND		
Maintenance & Operations	.01078 mil levy	.01078 mil levy
Revenue--all sources	\$1,648,176	\$1,793,600
Expenditures	\$1,648,176	\$1,793,600
SINKING FUND		
Debt Service	.00326 mil levy	.00300 mil levy
Revenue	\$500,000	\$500,000
Payment Due	\$500,000	\$500,000

2021-2022 Proposed Budget

Revenue:	
Tax Revenue	\$2,293,600
Miscellaneous	\$24,228
Interest Income	\$958
Contract Services	\$0
Balance Carried Forward	\$542,195
Total Revenue	\$2,860,981
Expenses:	
Personal Services	\$1,141,424
Employee Benefits	\$578,511
Contractual Services	\$219,824
Commodities	\$81,700
Capital Outlay	\$599,434
Interest on Warrants	\$6,000
Debt Service-principal & interest	\$500,000

TOTAL EXPENSES \$2,860,981

Fire Chief Mat Shockley May 27, 2021