

Northwest Rogers County Fire Protection District

Budget for Year 2023-2024

I. ESTIMATED REVENUES	Adj Factor	M & O Levy	Debt Service Levy	Total Mills
101-TAX REVENUE	1.077811	0.01000000	0.00300000	0.01300000
After Adj Factor		0.01077811	0.00323343	0.01401154
VALUATIONS:				
REAL PROPERTY	\$105,934,137.00	\$1,141,769.78	\$342,530.93	\$1,484,300.72
(Rural & Oologah)				
PERSONAL PROPERTY	\$8,230,178.00	\$88,705.76	\$26,611.73	\$115,317.49
(Individual & Corporations)				
PUBLIC UTILITIES	\$10,476,436.00	\$112,916.18	\$33,874.85	\$146,791.03
(State Assessed)				
Deduct 10% for Delinquencies		(\$134,339.17)	(\$30,103.00)	(\$164,442.17)
RURAL & OOLOGAH SUB_TOTAL	\$124,640,751.00	\$1,209,052.55	\$372,914.52	\$1,581,967.07
AEP/PSO	\$69,399,572.00			
M & O LEVY		\$747,996.22		
DEBT SERVICE LEVY			\$224,398.87	
AEP/PSO SUB TOTAL		\$747,996.22	\$224,398.87	\$972,395.09
GRAND TOTALS		\$1,957,048.77	\$597,313.38	\$2,554,362.16

TOTAL TAX REVENUE	\$ 2,554,362.16
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JUL 17 2023

State Auditor
and Inspector

Rogers

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102-MISCELLANEOUS			\$60,053
Retiree Ins			\$14,561
CWD FWD			\$0
TOTAL MISCELLANEOUS			\$74,613
103-INTEREST			
NOW ACCOUNT			\$6,000
CWD FWD			\$0
TOTAL INTEREST			\$6,000
107-BALANCE CWD FWD			
543-Self-Insurance Fund			\$0
General Funds			\$477,656
Sinking Funds			\$295,792
TOTAL BALANCE CWD FWD			\$773,448
TOTAL ESTIMATED FUNDS AVAILABLE			\$3,408,424
GENERAL FUND:	Budget		
100-Revenue	\$3,414,262		
200-Personal Services	\$1,317,192		
Salaries & Benefits	\$611,664		
300-Contractual Services	\$501,301		
400-Commodities	\$85,000		
654-Interest on Warrants	\$6,000		
Total M&O Expenses	\$2,521,156		
DEBT SERVICE FUND			
500-Capital Outlay	\$893,105		
GRAND TOTALS	\$3,414,262		

**Northwest Rogers County Fire Protection District
Budget for Year 2023-2024**

BUDGETED REVENUE	\$3,414,262		
ACTUAL REVENUE			
BUDGETED EXPENSES	\$3,414,262		
ACTUAL EXPENSES			
BALANCES	\$0		
APPROVED: _____		DATE: _____	
	Treasurer		