

Northwest Rogers County Fire Protection District
Budget for Year 2014-2015

I. ESTIMATED REVENUES	Adj Factor	M & O Levy	Debt Service Levy	Total Mills
101-TAX REVENUE	1.077811	0.01	0.000919825	0.010919825
After Adj Factor		0.01077811	0.00099140	0.01176951
 VALUATIONS:				
REAL PROPERTY (Rural & Oologah)	\$65,438,499	\$705,303	\$64,876	\$770,179
PERSONAL PROPERTY (Individual & Corporations)	\$3,866,973	\$41,679	\$3,834	\$45,512
PUBLIC UTILITIES (State Assessed)	\$6,852,139	\$73,853	\$6,793	\$80,646
TOTAL	\$76,157,611	\$820,835	\$75,503	
Deduct 10% for Delinquencies		-\$82,084	-\$7,550	
TOWN OF TALALA		0.01176951		
REAL PROPERTY	\$768,288	\$9,042		
PERSONAL PROPERTY	\$271,746	\$3,198		
PUBLIC UTILITIES	\$301,261	\$3,546		
SUB-TOTAL	\$1,341,295	\$15,786		
AEP/PSO				
M & O LEVY		\$820,835		
DEBT SERVICE LEVY			\$75,503	
TOWN OF TALALA		\$15,786		
AEP/PSO SUB-TOTAL		\$836,621	\$75,503	
GRAND TOTALS		\$1,591,159	\$143,455	
TOTAL TAX REVENUE		\$1,734,614		



Rogers

BY: PTS
 ROBIN ANDERSON
 COUNTY CLERK
 15 JAN 23 PM 12: 52
 STATE OF OKLAHOMA
 COUNTY OF ROGERS
 FILED

Northwest Rogers County Fire Protection District
Budget for Year 2014-2015

102-MISCELLANEOUS	\$0
Retiree Ins	\$7,256
CWD FWD	\$0
TOTAL MISCELLANEOUS	<u>\$7,256</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	\$57,720
General Funds	\$261,415
TOTAL BALANCE CWD FWD	<u>\$319,136</u>
TOTAL ESTIMATED FUNDS AVAILABLE	\$2,061,006

GENERAL FUND:	2014-2015 Budget	2013-2014 Budget	2013-2014 Actual Rcvd/Exp 6/17/2014	2013-2014 Balance
100-Revenue	\$1,893,034.05	\$1,843,239.02	\$1,828,495.97	\$14,743.05
200-Personal Services Salaries & Benefits	\$1,491,946.05	\$2,341,498.56	\$2,266,822.12	\$74,676.44
300-Contractual Services	\$166,090.40	\$200,024.29	\$164,545.30	\$35,478.99
400-Commodities	\$41,601.22	\$68,000.00	\$50,595.18	\$17,404.82
500-Capital Outlay	\$40,504.38	\$75,075.00	\$15,640.12	\$59,434.88
654-Interest on Warrants	\$9,777.89	\$9,000.00	\$7,341.83	\$1,658.17
Total General Fund Expenses	\$1,749,919.94	\$1,724,898.38	\$1,570,187.21	\$154,711.17

DEBT SERVICE FUND

600-Payments Due Principal, Interest, & Surplus	\$143,114.11	\$127,838.36	\$127,466.43	\$371.93
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GRAND TOTALS	\$1,893,034.05	\$1,852,736.74	\$1,697,653.64	\$97,508.10
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BUDGETED REVENUE	\$1,893,034.05		
ACTUAL REVENUE			\$1,828,495.97
BUDGETED EXPENSES	\$1,893,034.05	\$1,852,736.74	
ACTUAL EXPENSES			\$1,697,653.64
BALANCES	\$0.00	-\$9,497.72	

APPROVED: _____


Board Chairman

DATE: _____

1-21-15