

Northwest Rogers County Fire Protection District
Budget for Year 2015-2016

I. ESTIMATED REVENUES	Adj Factor	M & O Levy	Debt Service Levy	Total Mills
101-TAX REVENUE	1.077811	0.01	0.001959549	0.011959549
After Adj Factor		0.01077811	0.00211202	0.01289013
VALUATIONS:				
REAL PROPERTY (Rural & Oologah)	\$69,056,368.00	\$744,297.13	\$145,848.65	\$890,145.78
PERSONAL PROPERTY (Individual & Corporations)	\$3,790,566.00	\$40,855.14	\$8,005.76	\$48,860.90
PUBLIC UTILITIES (State Assessed)	\$6,758,370.00	\$72,842.46	\$14,273.83	\$87,116.29
Deduct 10% for Delinquencies		(\$85,799.47)	(\$16,812.82)	(\$102,612.30)
RURAL & OOLOGAH SUB-TOTAL	\$79,605,304.00	\$772,195.25	\$151,315.42	\$923,510.67
TOWN OF TALALA				
REAL PROPERTY	\$782,444.00	\$8,433.27		\$10,085.81
PERSONAL PROPERTY	\$265,447.00	\$2,861.02		\$3,421.65
PUBLIC UTILITIES	\$314,368.00	\$3,368.29		\$4,052.25
TALALA SUB-TOTAL	\$1,362,259.00	\$14,662.58		\$17,559.70
AEP/PSO				
M & O LEVY		\$655,642.34		
DEBT SERVICE LEVY			\$128,476.31	
TOWN OF TALALA		\$0.00		\$0.00
AEP/PSO SUB-TOTAL		\$655,642.34	\$128,476.31	\$784,118.64
				\$0.00
				\$0.00

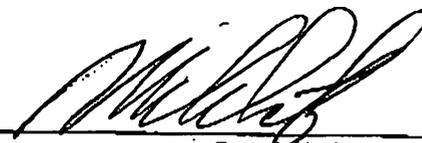


Rogers

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102-MISCELLANEOUS	\$0
Retiree Ins	\$7,723
CWD FWD	\$0
TOTAL MISCELLANEOUS	<u>\$7,723</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	\$57,836
General Funds	\$178,552
TOTAL BALANCE CWD FWD	<u>\$236,388</u>
 TOTAL ESTIMATED FUNDS AVAILABLE	 \$244,111

GENERAL FUND:	2015-2016 Budget	2014-2015 Budget	2014-2015 Actual Rcvd/Exp 6/17/2014	2014-2015 Balance
100-Revenue	\$1,989,299.90	\$1,843,239.02	\$1,828,495.97	\$14,743.05
200-Personal Services Salaries & Benefits	\$1,450,890.51	\$2,341,498.56	\$2,266,822.12	\$74,676.44
300-Contractual Services	\$149,395.45	\$200,024.29	\$164,545.30	\$35,478.99
400-Commodities	\$38,100.00	\$68,000.00	\$50,595.18	\$17,404.82
500-Capital Outlay	\$38,467.20	\$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	\$1,686,631.05	\$1,724,898.38	\$1,570,187.21	\$154,711.17
DEBT SERVICE FUND				
600-Payments Due Principal, Interest, & Surplus	\$282,668.85	\$127,838.36	\$127,466.43	\$371.93
GRAND TOTALS	\$1,989,299.90	\$1,852,736.74	\$1,697,653.64	\$97,508.10
BUDGETED REVENUE	\$1,989,299.90			
ACTUAL REVENUE			\$1,828,495.97	
BUDGETED EXPENSES	\$1,989,299.90	\$1,852,736.74		
ACTUAL EXPENSES			\$1,697,653.64	
BALANCES	\$0.00	-\$9,497.72		

APPROVED:  DATE: 6/30/15
 Board Chairman