

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)	\$65,470,313	\$705,646	\$64,907	\$770,553
PERSONAL PROPERTY (Individual & Corporations)	\$3,748,084	\$40,397	\$3,716	\$44,113
PUBLIC UTILITIES (State Assessed)	\$6,758,370	\$72,842	\$6,700	\$79,543
TOTAL	\$75,976,767	\$818,886	\$75,323	
Deduct 10% for Delinquencies		-\$81,889	-\$7,532	
 TOWN OF TALALA				
REAL PROPERTY		\$768,288	\$9,042	0.01176951
PERSONAL PROPERTY		\$271,746	\$3,198	
PUBLIC UTILITIES		\$301,261	\$3,546	
SUB-TOTAL	\$1,341,295	\$15,786		
 AEP/PSO				
M & O LEVY		\$818,886		
DEBT SERVICE LEVY			\$75,323	
TOWN OF TALALA		\$15,786		
AEP/PSO SUB-TOTAL		\$834,672	\$75,323	
 GRAND TOTALS				
		\$1,587,456	\$143,114	
 TOTAL TAX REVENUE				
		\$1,730,570		

BY: 
 ROBIN ANDERSON
 COUNTY CLERK
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 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	\$2,056,962

GENERAL FUND:	2014-2015 Budget	2013-2014 Budget	2013-2014 Actual Rcvd/Exp 6/17/2014	2013-2014 Balance
100-Revenue	\$2,056,962.18	\$1,843,239.02	\$1,828,495.97	\$14,743.05
200-Personal Services Salaries & Benefits	\$1,486,966.16	\$2,341,498.56	\$2,266,822.12	\$74,676.44
300-Contractual Services	\$254,356.00	\$200,024.29	\$164,545.30	\$35,478.99
400-Commodities	\$70,000.00	\$68,000.00	\$50,595.18	\$17,404.82
500-Capital Outlay	\$92,748.02	\$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	\$1,913,848.07	\$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
GRAND TOTALS	\$2,056,962.18	\$1,852,736.74	\$1,697,653.64	\$97,508.10
BUDGETED REVENUE	\$2,056,962.18			
ACTUAL REVENUE			\$1,828,495.97	
BUDGETED EXPENSES	\$2,056,962.18	\$1,852,736.74		
ACTUAL EXPENSES			\$1,697,653.64	
BALANCES	\$0.00	-\$9,497.72		

APPROVED: _____



Board Chairman

DATE: _____

6/18/14

Northwest Rogers County Fire Protection District
Budget for Year 2013-2014

I. ESTIMATED REVENUES	Adj Factor	M & O Levy	Debt Service Levy	Total Mills
101-TAX REVENUE	1.077811	0.01	0.00066	0.01066
After Adj Factor		0.01077811	0.00071136	0.01148947
 VALUATIONS:				
REAL PROPERTY (Rural & Oologah)	\$62,331,481	\$671,816	\$44,340	\$716,155
PERSONAL PROPERTY (Individual & Corporations)	\$3,861,177	\$41,616	\$2,747	\$44,363
PUBLIC UTILITIES (State Assessed)	\$6,443,116	\$69,445	\$4,583	\$74,028
TOTAL	\$72,635,774	\$782,876	\$51,670	
Deduct 10% for Delinquencies		-\$78,288	-\$5,167	
TOWN OF TALALA		0.01148947		
REAL PROPERTY	\$737,816	\$8,477		
PERSONAL PROPERTY	\$270,254	\$3,105		
PUBLIC UTILITIES	\$303,248	\$3,484		
SUB-TOTAL	\$1,311,318	\$15,066		
 AEP/PSO				
M & O LEVY		\$782,876		
DEBT SERVICE LEVY			\$51,670	
TOWN OF TALALA		\$15,066		
AEP/PSO SUB-TOTAL		\$797,943	\$51,670	
Back Years Revenue over 90%		\$4,561	\$719	
2010 Revenue over 90%		\$16,477	\$2,208	
2011 Revenue over 90%		\$53,094	\$34,739	
GRAND TOTALS		\$1,591,730	\$135,839	
TAX PENALTIES & INTEREST		\$6,988		
TOTAL TAX REVENUE		\$1,734,557		

BY: *Robin Anderson*
Robin Anderson
COUNTY CLERK

ROBIN ANDERSON
COUNTY CLERK

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STATE OF OKLAHOMA
COUNTY OF ROGERS
FILED

Northwest Rogers County Fire Protection District
Budget for Year 2013-2014

102-MISCELLANEOUS	\$47
Retiree Ins	\$16,060
CWD FWD	\$0
TOTAL MISCELLANEOUS	<u>\$16,107</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	\$57,575
General Funds	\$35,000
TOTAL BALANCE CWD FWD	<u>\$92,575</u>

TOTAL ESTIMATED FUNDS AVAILABLE	\$1,843,239
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GENERAL FUND:	2013-2014 Budget	2012-2013 Budget	2012-2013 Actual Rcvd/Exp 6/11/2013	2012-2013 Balance
100-Revenue	\$1,843,239.02	\$1,772,634.00	\$1,793,179.67	-\$20,545.67
200-Personal Services Salaries & Benefits	\$1,372,331.57	\$1,295,660.31	\$1,313,710.99	-\$18,050.68
300-Contractual Services	\$190,994.09	\$200,156.87	\$174,220.21	\$25,936.66
400-Commodities	\$68,000.00	\$67,886.46	\$65,634.88	\$2,251.58
500-Capital Outlay	\$75,075.00	\$74,773.15	\$17,929.25	\$56,843.90
654-Interest on Warrants	\$9,000.00	\$9,000.00	\$7,733.50	\$1,266.50
Total General Fund Expenses	\$1,715,400.66	\$1,647,476.79	\$1,579,228.83	\$79,507.80

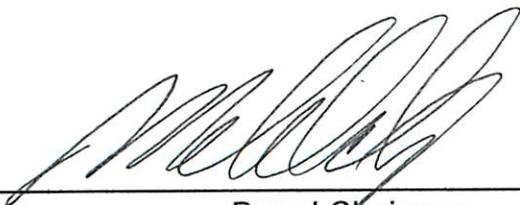
DEBT SERVICE FUND

600-Payments Due Principal, Interest, & Surplus	\$127,838.36	\$125,157.21	\$114,604.00	\$10,553.21
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GRAND TOTALS \$1,843,239.02 \$1,772,634.00 \$1,693,832.83 \$32,787.86

BUDGETED REVENUE	\$1,843,239.02		
ACTUAL REVENUE			\$1,793,179.67
BUDGETED EXPENSES	\$1,843,239.02	\$1,772,634.00	
ACTUAL EXPENSES			\$1,693,832.83
BALANCES	\$0.00	\$0.00	

APPROVED: _____



Board Chairman

DATE: _____

11/19/14