

Northwest Rogers County Fire Protection District
Budget for Year 2016-2017

| I. ESTIMATED REVENUES | Adj Factor | M & O Levy | Debt Service Levy | Total Mills |
|--|------------------------|-----------------------|---------------------|-----------------------|
| 101-TAX REVENUE | 1.077811 | 0.01 | 0.003066984 | 0.013066984 |
| After Adj Factor | | 0.01077811 | 0.00330563 | 0.01408374 |
| VALUATIONS: | | | | |
| REAL PROPERTY (Rural & Oologah) | \$71,868,588.00 | \$774,607.55 | \$237,570.86 | \$1,012,178.41 |
| PERSONAL PROPERTY (Individual & Corporations) | \$3,338,443.00 | \$35,982.11 | \$11,035.65 | \$47,017.76 |
| PUBLIC UTILITIES (State Assessed) | \$6,758,370.00 | \$72,842.46 | \$22,340.66 | \$95,183.12 |
| Deduct 10% for Delinquencies | | (\$88,343.21) | (\$27,094.72) | (\$115,437.93) |
| RURAL & OOLOGAH SUB_TOTAL | \$81,965,401.00 | \$795,088.90 | \$243,852.46 | \$1,038,941.35 |
| TOWN OF TALALA | | | | |
| REAL PROPERTY | \$864,077.00 | \$9,313.12 | | \$12,169.43 |
| PERSONAL PROPERTY | \$285,097.00 | \$3,072.81 | | \$4,015.23 |
| PUBLIC UTILITIES | \$354,040.00 | \$3,815.88 | | \$4,986.21 |
| TALALA SUB-TOTAL | \$1,503,214.00 | \$16,201.81 | | \$21,170.87 |
| AEP/PSO | | | | |
| M & O LEVY | | \$732,417.55 | | |
| DEBT SERVICE LEVY | | | \$224,631.26 | |
| TOWN OF TALALA | | \$0.00 | | \$0.00 |
| AEP/PSO SUB-TOTAL | | \$732,417.55 | \$224,631.26 | \$957,048.81 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| GRAND TOTALS | | \$1,543,708.25 | \$473,452.78 | \$2,017,161.03 |

TOTAL TAX REVENUE \$ 2,017,161.03

STATE OF OKLAHOMA
 COUNTY OF ROGERS
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 ROBIN ANDERSON
 COUNTY CLERK
 BY: PTS

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 JUN 20 2016
 State Auditor
 and Inspector
Rogers

Northwest Rogers County Fire Protection District
Budget for Year 2016-2017

| | |
|---------------------------------|------------------|
| 102-MISCELLANEOUS | \$0 |
| Retiree Ins | \$24,857 |
| CWD FWD | <u>\$0</u> |
| TOTAL MISCELLANEOUS | \$24,857 |
| | |
| 103-INTEREST | |
| NOW ACCOUNT | \$0 |
| CWD FWD | <u>\$0</u> |
| TOTAL INTEREST | \$0 |
| | |
| 104-CONTRACT REVENUE | |
| Fire Protection | \$0 |
| O-T EMS DISPATCHING | <u>\$0</u> |
| TOTAL CONTRACT REVENUE | \$0 |
| | |
| 107-BALANCE CWD FWD | |
| 543-Self-Insurance Fund | \$59,318 |
| General Funds | <u>\$218,849</u> |
| TOTAL BALANCE CWD FWD | \$278,166 |
| | |
| TOTAL ESTIMATED FUNDS AVAILABLE | \$303,023 |

| | |
|--|---------------------|
| GENERAL FUND: | 2016-2017 Budget |
| 100-Revenue | \$2,320,184.53 |
| 200-Personal Services Salaries & Benefits | \$1,494,927.28 |
| 300-Contractual Services | \$200,786.66 |
| 400-Commodities | \$79,700.00 |
| 500-Capital Outlay | \$59,317.81 |
| 654-Interest on Warrants | \$12,000.00 |
| Total General Fund Expenses | \$1,846,731.75 |

DEBT SERVICE FUND

| | |
|--|--------------|
| 600-Payments Due Principal, Interest, & Surplus | \$473,452.78 |
|--|--------------|

GRAND TOTALS \$2,320,184.53

| | |
|-------------------|----------------|
| BUDGETED REVENUE | \$2,320,184.53 |
| ACTUAL REVENUE | |
| BUDGETED EXPENSES | \$2,320,184.53 |
| ACTUAL EXPENSES | |
| BALANCES | \$0.00 |

APPROVED:  DATE: 6/14/16
Treasurer

AFFIDAVIT OF PUBLICATION

State of Oklahoma, County of Rogers

John M. Wylie II and/or Faith L. Wylie, of lawful age, being duly sworn and authorized, say that he and/or she are Publishers 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 required in Section 106 of Title 24, Oklahoma Statutes 19071, 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 a regular edition of said newspaper during the time and period of publication and not in a supplement, on the following dates:

June 9, 2016
Faith Wylie
 John M. Wylie II or Faith L. Wylie

Subscribed and sworn before me this
15 day of June, 2016
Julie Hendrix
 Notary Public
 Commission expires: _____



Published in the *Oologah Lake Leader* on Thursday, June 9, 2016

NOTICE OF PUBLIC HEARING

On Tuesday, June 14, 2016, at 7:00 p.m. a public hearing will be held at the Northwest Rogers County Fire Protection District Station One building in Oologah, Oklahoma, to discuss the proposed budget for the 2016-2017 fiscal year.

The following is a Financial Statement of the various funds for the 2015-2016 fiscal year through May 30, 2016, and estimate of revenue and expenses for the 2016-2017 fiscal year ending June 30, 2017, proposed by the governing Board of Northwest Rogers County Fire Protection District, Rogers County, Oklahoma.

| | 2015-2016 Actual Revenue/Expenses Thru May 30, 2016 | 2016-2017 Proposed Revenue/Expenses |
|--|---|--|
| GENERAL FUND | | |
| Maintenance & Operations | .010 Mil Levy | .010 Mil Levy |
| Revenue — all sources | \$1,969,155 | \$1,969,155 |
| Expenditures | \$1,676,742 | \$1,969,155 |
| SINKING FUND | | |
| Debt Service | .0021 Mil Levy | .0034 Mil Levy |
| Revenue — all sources | \$293,090 | \$473,452 |
| Payments due | \$282,668 | \$473,452 |
| 2016-2017 Proposed Budget | | |
| REVENUE | | |
| Tax Revenue | | \$1,969,155 |
| Miscellaneous | | \$8,285 |
| Interest Income | | \$0 |
| Contract Services | | \$0 |
| Balance Carried Forward | | \$420,296 |
| Total Revenue | | \$2,397,736 |
| EXPENSES | | |
| Personal Services | | \$1,051,800.81 |
| Employee Benefits | | \$490,090.82 |
| Contractual Services | | \$189,050.00 |
| Commodities | | \$54,500.00 |
| Capital Outlay | | \$125,261.00 |
| Interest on Warrants | | \$12,000.00 |
| Debt Service - Principal & Interest | | \$473,416.78 |
| Total Expenses | | \$2,396,119.41 |
| /s/ Treasurer Matt Hinson, June 2, 2016 LPXLP | | |