## Northwest Rogers County Fire Protection District Budget for Year 2019-2020

I. ESTIMATED REVENUES  101-TAX REVENUE	Adj Factor 1.077811	M & O Levy 0.01000000	Debt Service Levy 0.00309399	Total Mils 0.01309399
After Adj Factor		0.01077811	0.00333473	0.01411284
VALUATIONS: REAL PROPERTY (Rural & Oologah) PERSONAL PROPERTY (Individual & Corporations) PUBLIC UTILITIES	\$76,787,621.00 \$3,257,793.00 \$6,660,201.00	\$890,555.36 \$45,859.55 \$57,866.80	\$275,536.50 \$14,188.88 \$17,903.90	\$1,166,091.86 \$60,048.43 \$75,770.70
(State Assessed)  Deduct 10% for Delinquencies  RURAL & OOLOGAH SUB TOTAL	\$92,250,099.00	(\$99,428.17) \$894,853.54	(\$30,762.93) \$276,866.35	(\$130,191.10) \$1,171,719.90
TOWN OF TALALA  REAL PROPERTY  PERSONAL PROPERTY  PUBLIC UTILITIES  TALALA SUB-TOTAL	\$1,066,179.00 \$357,407.00 \$468,761.00 \$1,892,347.00	0.01289013 \$11,491,39 \$3,852.17 \$5,052.36 \$20,395.92		\$15,046.81 \$5,044.03 \$6,615.55 \$26,706.39
AEP/PSO  M & O LEVY  DEBT SERVICE LEVY	\$72,326,012.00	0.01078 \$779,537.71	0.00333 \$241,187.81	0.01411 \$1,020,725.52
AEP/PSO SUB TOTAL		\$779,537.71	\$241,187.81	\$1,020,725.52

GRAND TOTALS	\$1,616,038.81	\$500,000,00		\$2,116,038.81
	\$1,715,467			721
		TOTAL TAX REVENUE	c	2.116.038.81





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102-MISCELLANEOUS Retiree Ins CWD FWD TOTAL MISCELLANEOUS	\$0 \$30,648 \$0 \$30,648
103-INTEREST NOW ACCOUNT CWD FWD TOTAL INTEREST	\$0 \$0 \$0
104-CONTRACT REVENUE Fire Protection O-T EMS DISPATCHING TOTAL CONTRACT REVENUE	\$0 \$0 \$0
107-BALANCE CWD FWD 543-Self-Insurance Fund General Funds TOTAL BALANCE CWD FWD	\$59,572 <u>\$263,540</u> \$323,112
TOTAL ESTIMATED FUNDS AVAILABLE	\$353,761

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GENERAL FUND:	2019-2020 Budget			
100-Revenue	\$2,469,799			
200-Personal Services Salaries & Benefits	\$1,043,011 \$549,705			
300-Contractural Services	\$218,762			
400-Commodities	\$83,750			
500-Capital Outlay	\$59,572			
654-Interest on Warrants	\$15,000			
Total General Fund Expenses	\$1,969,799			
DEBT SERVICE FUND				
600-Payments Due Principal, Interest, & Surplus	\$500,000			
GRAND TOTALS	\$2,469,799			
BUDGETED REVENUE ACTUAL REVENUE	\$2,469,799			
BUDGETED EXPENSES ACTUAL EXPENSES	\$2,469,799			
BALANCES	\$0			

APPROVED: DATE: 6/11/19