

State

STATE OF OKLAHOMA
CANADIAN COUNTY
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SHERRY MURRAY
COUNTY CLERK

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State Auditor & Inspector

**RICHLAND RURAL FIRE PROTECTION DISTRICT
FINANCIAL STATEMENTS
AND
ESTIMATE OF NEEDS
JUNE 30, 2017**

RECEIVED

OCT 25 2017

State Auditor
and Inspector

Document Scanned to SA&I Website

Date 11-8-17

Initials JM

Canadian

Accounting Office of
DAVID H. RATLIFF
Public Accountant
P.O. Box 98
106 N. Rock Island, El Reno, Oklahoma 73036
(405) 262-2100

Independent Accountant's Compilation Letter

Honorable Board of the Richland Rural Fire District
Canadian County, Oklahoma

We have compiled the District's FY 2016-2017 Financial Statements, FY 2017-2018 Estimate of Needs (SA&I Form 268DR98), and the related Publication Sheet included in the accompanying prescribed forms. We have not audited or reviewed the financial statements, estimate of needs, and publications sheet forms referred to above and, accordingly, do not express an opinion or provide any assurance about whether the financial statements, estimate or needs, and publications sheet forms are in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 O.S. 3003 .B and by 63 O.S. 1-218 as defined by rules promulgated by 63 O.S. 1-226 and 68 O.S. 3009-3011.

Management is responsible for the preparation and fair presentation of the financial statements, estimate of needs, and publications sheet in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 O.S. 3003 .B and by the 63 O.S. 1-218 as defined by rules promulgated by 63 O.S.1-226 and 68 O.S. 3009-3011 and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements, estimates of needs, and publications sheet.

Our responsibility is to conduct the compilation in accordance with the Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide assurance that there are no material modifications that should be made to the financial statements.

The financial statements, estimate of needs, and publications sheet included in the accompanying prescribed forms are presented in accordance with the requirements of the Office of the Oklahoma State Auditor and Inspector per 68 O.S. 3003.B and by 63 O.S. 1-218 as defined by the rules promulgated by 63 O.S. 1-226 and 68 O.S. 3009-3011 and are not intended to be a complete presentation of the assets and liabilities of the District.

This report is intended solely for the information and use of the management of the District, the Canadian County Excise Board, management of Canadian County, and for filing with the State Auditor and Inspector and is not intended to be and should not be used by anyone other than these specific parties.

DAVID H. RATLIFF
Public Accountant

The El Reno Tribune

PROOF OF PUBLICATION PUBLIC NOTICE in CANADIAN COUNTY State of Oklahoma

RICHLAND RURAL FIRE PROTECTION DISTRICT
COMPUTATION OF AVAILABLE INCOME BY FUND
VALUATION AND LEVIES
FOR YEAR ENDING JUNE 30, 2017

AFFIDAVIT OF PUBLICATION

No. .

State of Oklahoma
County of CANADIAN ss

SEAN DYER, of lawful age, being duly sworn and authorized, says that he is Co-Publisher of the EL RENO TRIBUNE, a semi-weekly newspaper printed in the City of El Reno, Canadian County, Oklahoma, a newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 of Title 25, Oklahoma Statutes 1971 as amended, and complies with all other requirements of the laws of Oklahoma with reference to legal publications.

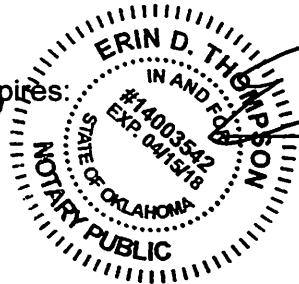
That said notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publication and not in a supplement, on the following dates:

_____ 10/01 _____ 2017
(Month or months, date or dates)

Publishing fee \$ 60.00 Sean Dyer

Subscribed to and sworn to before me this 4 day of
Oct, 2017

My commission expires: 4-15-18 _____
Notary Public



Oct. 10. 2017 3:27PM

REVOCABLE LIVING TRUST, dated 11/19/1997 - Jay Carl Sanders and Margaret Ann Sanders, Trustees c/o Jay C. and Margaret Ann Sanders; Saxet II Minerals, LLC; Schieber Family Farms, LLC; Snyder Properties, LLC; Anna Margene Stewart c/o Anna Margene Stewart; Straka Grantor II Trust dated February 8, 2017 - Thomas Straka and Carolyn Straka, Trustees; Straka Grantor Trust, u/a/d 7/21/2015 - Gary Gene Straka and Margaret R. Straka, Trustees c/o Gary and Margaret R. Straka; Straka Living Trust, u/a/d 2/1/2000 - Gary Gene Straka, Trustee c/o Gary G. Straka; Straka Living Trust, u/a/d 6/3/2003 - Thomas Ray Straka, Trustee c/o Thomas Ray Straka; Barbara Washecheck;

and be heard. For information concerning this action, contact Ron M. Barnes or Grayson Barnes, BARNES LAW, PLLC, 1648 S. Boston Ave., Suite 100, Tulsa, Oklahoma 74119-4434, 918/982-8686, or Amanda Witten, Rebellion Energy, LLC, 6416 S. Yale Ave., Suite 300, Tulsa, Oklahoma 74135, 918/779-3163 Ext. 13.
 CORPORATION COMMISSION OF OKLAHOMA
 DANA L. MURPHY, Chairman
 J. TODD HIETT, Vice Chairman
 BOB ANTHONY, Commissioner
 DONE AND PERFORMED this 25th day of September, 2017.
 BY ORDER OF THE COMMISSION:
 PEGGY MITCHELL, Secretary

No. 4865 son P. 13 to an end with back-to-back loss to Vici, the No.4 team Class B.
 The setbacks, by score of 7-6 and 17-7, came in the championship series of the Class B, District tournament and left the Chieftains with an 8-1 overall record.
 In the 10-run loss to Vici, Calumet had a solo run in the third inning before putting up a six-run fourth frame, highlighted by a three-run homer by Kobe Kennedy.
 Calumet had seven hits in the loss, with Island and Jake Percival posting doubles. Connor Carnott led all hitters with a 2-for-3 effort, while Seth Snyder singled with J.R. Nitzel.
 Percival scored twice in the loss, while Island scored once along with Kennedy, Snyder, Nitzel and Brody Renbarger.

(Published in The El Reno Tribune, El Reno, Okla., Oct. 1, 2017)

RICHLAND RURAL FIRE PROTECTION DISTRICT
COMPUTATION OF AVAILABLE INCOME BY FUND, VALUATION AND LEVIES
FOR YEAR ENDING JUNE 30, 2017

AVAILABLE INCOME	Government Fund Types	
	General	Special Revenue
Gross Proceeds of Special Assessment	39,179.21	0.00
Less: Reserve for Delinquent Assessment 110%	3,561.75	
NET PROCEEDS	35,617.46	0.00
Add: Surplus Cash	43,050.66	525.15
TOTAL AVAILABLE FOR APPROPRIATIONS	78,678.12	525.15

VALUATIONS	
Gross Real Estate	5,877,753.00
Less: Homestead Exemption	930,864.00
Net Real Estate	5,546,889.00
Personal Property	50,141.00
Public Service Property	0.00
NET VALUATION	5,597,030.00

LEVIES	
General Fund	7.00 Mills %
Special Revenue Fund	0.00 Mills %
TOTAL	7.00 x 0.007

Vasto

From Page 1B

Veterans fought for our constitution and way of life. They did not expressly go to war to defend Francis Scott Key's signature words. "The Star Spangled Banner" was written by Key while he was in prison, and as our

BUY P

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**RICHLAND RURAL FIRE PROTECTION DISTRICT
 COMBINED BALANCE SHEET
 ALL FUND TYPES
 AS OF JUNE 30, 2017**

	<u>Government Fund Types</u>		<u>Totals</u>
	<u>General</u>	<u>Special Revenue</u>	<u>Memorandum Only</u>
<u>ASSETS</u>			
Cash and Cash Equivalents	48,566.88	525.15	49,092.03
Total Assets	<u>48,566.88</u>	<u>525.15</u>	<u>49,092.03</u>
<u>LIABILITIES</u>			
Warrants Payable	0.00		0.00
Total Liabilities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>FUND EQUITY</u>			
Reserved for Encumbrances			
Unreserved Fund Balance	43,060.66	525.15	43,585.81
Total Fund Equity	<u>43,060.66</u>	<u>525.15</u>	<u>43,585.81</u>
Total Liab and Fund Equity	<u>43,060.66</u>	<u>525.15</u>	<u>43,585.81</u>

**RICHLAND RURAL FIRE PROTECTION DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, TRANSFERS
AND CHANGES IN FUND BALANCE
AS OF JUNE 30, 2017**

	<u>Government Fund Types</u>		<u>Totals</u>
	<u>General</u>	<u>Special Revenue</u>	<u>Memorandum Only</u>
REVENUES:			
Special Assessments	40,508.45		40,508.45
Donations	7,266.55		7,266.55
Services	-		-
Sale of Equipment			-
Grant	89,129.52		89,129.52
Misc Reimbursements			-
	<u>136,904.52</u>	<u>0.00</u>	<u>136,904.52</u>
EXPENDITURES:			
Maintainence and Operation	141,437.82		141,437.82
	<u>141,437.82</u>	<u>0.00</u>	<u>141,437.82</u>
Excess of Revenues over Expenditures	(4,533.30)	0.00	(4,533.30)
Fund Balance, Beginning of Year	<u>47,593.96</u>	<u>525.15</u>	<u>48,119.11</u>
Fund Balance, End of Year	<u><u>43,060.66</u></u>	<u><u>525.15</u></u>	<u><u>43,585.81</u></u>

**RICHLAND RURAL FIRE PROTECTION DISTRICT
ANALYSIS OF WARRANT ACCOUNT
AS OF JUNE 30, 2017**

	<u>GENERAL FUND FY 2015-16</u>	<u>GENERAL FUND FY 2014-15</u>
Warrants Outstanding (Beginning)	316.17	1194.91
Warrants Issued During Year	<u>141,400.39</u>	<u>53,777.94</u>
TOTAL	141,716.56	54,972.85
Warrants Paid During the Year	141,437.82	54,656.68
Warrants Cancelled	<u>0.00</u>	<u>0.00</u>
Total Warrants Outstanding (Ending)	278.74	316.17

**RICHLAND RURAL FIRE PROTECTION DISTRICT
COMPUTATION OF AVAILABLE INCOME BY FUND, VALUATION AND LEVIES
FOR YEAR ENDING JUNE 30, 2017**

	Government Fund Types	
AVAILABLE INCOME	General	Special Revenue
Gross Proceeds of Special Assessment	39,179.21	0.00
Less: Reserve for Delinquent Assessment 110%	3,561.75	
NET PROCEEDS	35,617.46	0.00
Add: Surplus Cash	43,060.66	525.15
TOTAL AVAILABLE FOR APPROPRIATIONS	78,678.12	525.15

VALUATIONS	
Gross Real Estate	5,877,753.00
Less: Homestead Exemption	330,864.00
Net Real Estate	5,546,889.00
Personal Property	50,141.00
Public Service Property	0.00
NET VALUATION	5,597,030.00

LEVIES	
General Fund	7.00 Mills %
Special Revenue Fund	0.00 Mills %
TOTAL	7.00 ≈ 0.007

BUDGET INFORMATION

RICHLAND RURAL FIRE DISTRICT

YOUR FISCAL YEAR 2017-18 BUDGET AND THE RELATED PUBLISHING SHEET ARE ENCLOSED.

SIGNATURES:

A LISTING OF YOUR BOARD'S OFFICERS IS ACCEPTABLE ON THE COVER PAGE OF THE BUDGET. HOWEVER, SIGNATURES ARE REQUIRED ON THE FOLLOWING PAGE.

PUBLICATION:

THE PUBLISHING SHEET SHOULD ALSO BE SIGNED BY YOUR OFFICERS. THE INFORMATION INCLUDED IN THE PUBLISHING SHEET MUST BE PUBLISHED ONCE IN A NEWSPAPER OF GENERAL CIRCULATION WITHIN THE COUNTY.

SUBMISSION TO THE COUNTY EXCISE BOARD:

AT LEAST TWO COPIES OF THE SIGNED BUDGET (INCLUDING PROOF OF PUBLICATION) SHOULD BE SUBMITTED TO THE COUNTY CLERK'S OFFICE FOR REVIEW BY THE COUNTY EXCISE BOARD. (YOU MAY WANT TO SUBMIT ALL **THREE** BOUND COPIES; SO THAT AT AN APPROVED AND SIGNED COPY CAN BE RETURNED TO YOU FOLLOWING THE EXCISE BOARD'S MEETING.

SUBMISSION TO THE STATE EXCISE BOARD:

AFTER ALL THE BUDGETS HAVE BEEN APPROVED AND SIGNED BY THE COUNTY EXCISE BOARD, A SIGNED COPY OF THE COUNTY BUDGET (AND ALL OTHER APPROVED BUDGETS) WILL NEED TO BE FORWARDED TO THE STATE EXCISE BOARD IN OKLAHOMA CITY; SO THAT THE PROTEST PERIOD CAN BEGIN.

**RICHLAND RURAL FIRE PROTECTION DISTRICT
CANADIAN COUNTY, OKLAHOMA
COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - STATUTORY BASIS
BUDGET AND ACTUAL - GENERAL FUND AND BUDGETED SPECIAL REVENUE FUNDS
FOR THE YEAR ENDED JUNE 30, 2017**

	General Fund			Special Revenue Fund		
	Original/Final Budget	Actual	Variance Favorable (Unfavorable)	Original/Final Budget	Actual	Variance Favorable (Unfavorable)
REVENUES:						
Special Assessments	40,570.31	40,508.45	(61.86)			0.00
Donations		7,266.55	7,266.55			0.00
Services		-	-			0.00
Sale of Equipment		-	-			0.00
Grant		89,129.52	89,129.52			0.00
Misc Reimbursements		-	-			0.00
Total Revenues Collected	<u>40,570.31</u>	<u>136,904.52</u>	<u>96,334.21</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
EXPENDITURES:						
Maintainence and Operation	88,164.27	141,437.82	(53,273.55)	-	-	0.00
Total Expenditures	<u>88,164.27</u>	<u>141,437.82</u>	<u>(53,273.55)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Revenue and Other Sources						
Over/(Under) Expendentures	(47,593.96)	(4,533.30)	43,060.66	0.00	0.00	0.00
Fund Balance, Beginning of Year	<u>47,593.96</u>	<u>47,593.96</u>	<u>0.00</u>	<u>525.15</u>	<u>525.15</u>	<u>0.00</u>
Fund Balance, End of Year	<u><u>0.00</u></u>	<u><u>43,060.66</u></u>	<u><u>43,060.66</u></u>	<u><u>525.15</u></u>	<u><u>525.15</u></u>	<u><u>0.00</u></u>

RICHLAND FIRE PROTECTION DISTRICT - FINANCIAL STATEMENT AS OF JUNE 30, 2017
AND ESTIMATE OF NEEDS FOR ALL FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2018

BALANCE SHEET	GENERAL FUND	SPECIAL REVENUE FUND
ASSETS		
Cash & investments, June 30, 2016	48,566.88	525.15
Net Balance Tax in the Process of Collection	0.00	0.00
TOTAL ASSETS	48,566.88	525.15
LIABILITIES AND RESERVES		
Warrants Outstanding	278.74	0.00
Reserve for Encumbrances	0.00	0.00
Reserve for Interest on Warrants	0.00	0.00
TOTAL LIABILITIES AND RESERVES	278.74	0.00
SURPLUS, JUNE 30, 2016	48,288.14	525.15

ESTIMATED INCOME Other than Ad Valorem Tax 2016-17 GENERAL FUND		ESTIMATED NEEDS GENERAL FUND For Fiscal Year Ending June 30, 2017	
Sale of Property	0.00	GENERAL GOVERNMENT	
Donations	0.00	Personal Services	0.00
Fundraising	0.00	Maintenance and operation	83,905.60
Fire Protection Services	0.00	Capital Outlay	0.00
Miscellaneous	0.00		
TOTAL GENERAL FUND		GRAND TOTAL GENERAL FUND	83,905.60
ESTIMATED REVENUE	0.00	Less: Surplus	48,288.14
		Misc Revenue	
		BALANCE TO RAISE	
		BY AD VALOREM TAX	35,617.46

CERTIFICATE OF GOVERNING BOARD

We, the undersigned Fire Protection Board of Richland Rural of Canadian County Oklahoma, do hereby certify that a meeting of the Fire Protection District Board of the said County, begun at the time provided by law for Counties and pursuant of the provisions of 68 O.S. 1991 Sec. 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said Fire Protection District Board as reflected by the record of the Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2016, and end June 30, 2017, as shown are reasonably necessary for the proper conduct of the affairs of the said Fire Protection District, that the Estimated Income to be derived from sources in which ad valorem taxation does not exceed the lawfully authorized ration of the revenue derived from the same sources during the proceeding fiscal year.

Margaret Stump

Clifford Lawson
Secretary

Chairman
[Signature]
Treasurer

Dated at El Reno Oklahoma, this the 25 day of Sept. 2017

**CERTIFICATE OF THE GOVERNING BOARD FOR
THE ADOPTED BUDGET
STATE OF OKLAHOMA, COUNTY OF CANADIAN**

We the undersigned members of the governing board of the Richland Rural Fire Protection District, do hereby certify that we have examined the adopted budget for the purpose of carrying on the affairs and responsibilities of the Fire Protection Board, as submitted, totaling in the amount of \$83,906 for the General Fund and \$525 for the Special Revenue Fund, and we do hereby direct and order said budget to be in effect for the fiscal year 2017-2018.

Approved this 11th day of September, 2017.

Marquesh Stemp

Chairman

Pat Sharp

Treasurer

Clifford A. Lawson

Interim
Secretary

STATE OF OKLAHOMA, COUNTY OF CANADIAN

We the undersigned members of the Canadian County Excise Board approve state appropriations and mill levy, pursuant to the Title 19 O.S. 901.43 C.

Approved this 26th day of Sept., 2017.

Randy Hodges

Chairman

Steve Jantz

Member

Lyndee Ramsey

Member

Sherry Murray

Secretary



(SEAL)