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FIRE PROTECTION DISTRICT
2021-2022
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2020-2021

FILED

NOV 12 2021

State Auditor & Inspector

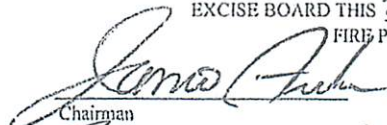
CEDAR COUNTY
FIRE PROTECTION DISTRICT OF
THE COUNTY OF CLEVELAND

STATE OF OKLAHOMA

Two copies of this financial statement and estimate of needs should be filed with the County Clerk not later than August 17 for all Counties. After approval by the Excise Board and the levies are made, both statements should be signed by the appropriate Board Members. One complete signed copy must be sent to the State Auditor and Inspector, 2300 N. Lincoln Blvd., State Capitol, Suite 123, Oklahoma City, OK 73105. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

THE 2021-2022 ESTIMATE OF NEEDS AND FINANCIAL
STATEMENT OF THE FISCAL YEAR 2020-2021

PREPARED BY Mary E Johnson & Associates PLLC
SUBMITTED TO THE CLEVELAND COUNTY
EXCISE BOARD THIS 20th DAY OF OCTOBER 2021
FIRE PROTECTION DISTRICT BOARD


Chairman

Member


Member

Member

Member

Member


Clerk

CEDAR COUNTY FIRE PROTECTION DISTRICT
OF
CLEVELAND COUNTY
2021-2022
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2020-2021

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Certificate of Excise Board	Exhibit "Y" - Page 1
Exhibits:	Filed
Exhibit "A" General Fund	Yes
Exhibit "G" Sinking Fund	No
Exhibit "J" Capital Project Funds	No
Exhibit "Y" Certificate of Excise Board Estimate of Needs	Yes
Publication Sheet Filed With County Budget	No
Exhibit "Z" Publication Sheet (When Not Filed With County Budget)	Yes

CEDAR COUNTY FIRE PROTECTION DISTRICT
OF
CLEVELAND COUNTY
2021-2022
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2020-2021

CLEVELAND COUNTY, STATE OF OKLAHOMA
STATE OF OKLAHOMA, COUNTY OF CLEVELAND, ss:

To the County Excise Board of said County and State, Greeting:-

Pursuant to the requirements of 68 O.S. Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the Fire Protection District Board, County of Cedar County, State of Oklahoma, for the fiscal year beginning July 1, 2020 and ending June 30, 2021, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2021 and ending June 30, 2022. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

1. We, the members of the Fire Protection District Board of said County and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said Fire Protection District Board for the fiscal year ending June 30, 2021, that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detail under separate heads" as required by 19 O.S. Section 345; that said preparation was had at an official session of said Board, begun on the first Monday in July, 2021 pursuant to the provisions of 68 O.S. Section 3002.
2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2021 and ending June 30, 2022 as shown under "Schedule 8" were prepared and filed with the Fire Protection District Board as of the first Monday in July 2021, that the same have been correctly entered, and that all estimates made are entered as certified by Department Heads for the respective purposes herein set out. We further certify that the sums requested for salaries of county officers and the deputies are calculated and based upon authority of salary statutes currently effective and applicable in this county.
3. We further certify that the estimated income from sources other than ad valorem tax, shown on "Schedule 4", may reasonably be expected to be collected as a revenue during the ensuing fiscal year, and is not in excess of the 90% of the amounts collected for the same sources during the fiscal year ending June 30, 2021.

Dated at the office of the County Clerk, at Cleveland, Oklahoma, this ____ day of _____, 2021.

Chairman

Member

Member

Member

Member

Member

Court Clerk

Filed this ____ day of _____, 2021 Secretary and Clerk of Excise Board, Cedar County County, Oklahoma.



Mary E. Johnson & Associates, PLLC
 Certified Public Accountants

Independent Accountant's Compilation Report

Honorable Fire Protection District Board
 Cedar County County, Oklahoma

Management is responsible for the accompanying prescribed financial statements of Cedar County County which comprise the 2020-2021 financial statements, 2021-2022 Estimate of Needs (S.A.&I. Form 268DR98) and 2021-2022 Publication Sheet (S.A.&I. Form 268DR98, Exhibit "Z") included in the accompanying prescribed forms. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements,

Estimate of Needs or Publication Sheet included in the prescribed form, nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on the financial statements, Estimate of Needs and Publication Sheet included in the accompanying prescribed form.

The financial statements, estimate of needs and publication 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 OS § 3003.B and by 19 OS §901.35 as defined by rules promulgated by 19 OS § 901.36-901.50 and 68 OS 3009-3011 and are not intended to be a complete presentation of the assets and liabilities of the Fire Protection District.

This report is intended solely for the information and use of the management of the Cedar County County Fire Protection District, the Cleveland County Excise Board, management of Cedar County 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 specified parties

Mary E. Johnson & Associates PLLC

October 19, 2021
 Ardmore, Oklahoma

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF CLEVELAND

Personally appeared before me, the undersigned Notary Public, _____
County Clerk of the County and State aforesaid, who being first duly sworn according to law, deposes and says: That
he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2021, and the
estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning
July 1, 2021 and ending June 30, 2022 published in one issue of the Publication Name a legally-qualified newspaper
published - of general circulation, in said county (strike inapplicable phrase) a copy of which together with proof of
publication is herewith attached marked Exhibit "Z" and made a part of hereof.

County Clerk

Subscribed and sworn to before me this ____ day of _____, 2021.

Notary Public_____
My Commission Expires

PROOF OF PUBLICATION

In the District Court of Cleveland County,
State of Oklahoma

Cedar Country

Affidavit of Publication

State of Oklahoma, County of Cleveland, ss:
I, the undersigned publisher, editor or Authorized
Agent of the Norman Transcript, do solemnly swear
that the attached advertisement was published in
said paper as follows:

1st Publication October 13, 2021

2nd Publication _____

3rd Publication _____

4th Publication _____

That said newspaper is Daily, in the city of Norman,
Cleveland County, Oklahoma, a Daily 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
publications and not in a supplement, on the above
noted dates.

Alton Stevenson

Signature

Subscribed and sworn before me on the 10 day of

Nov. 2021

Tina Anderson

My commission expires
07-10-24

Notary Public
Commission #
20008340

Cost of Publication \$ 37.80

PAY TO:

The Norman Transcript
P.O. Drawer 1058
Norman, OK 73070

(Published in the Norman Transcript October 13, 2021, 1t)
Budget Message for the Fiscal
2022 Budget of the Cedar Country
Fire Protection District Cleveland
County, Oklahoma

Our new long-term strategic objective is to expand our newly acquired ISO 6 level of protection throughout the District. Recruitment and training of personnel and increasing water supply storage and transfer capabilities will continue to be high priority supporting activities.

Fiscal 2022 Budget for the Cedar County Fire Protection District
Effective July 1, 2021 through June 30, 2022

The following budget is adopted by the Board of Directors of the Cedar Country Fire Protection District of Cleveland County, Oklahoma on October 1 for Fiscal Year 2020 in accordance with the requirements of the Fire Protection District Budget Act as specified in Title 19, Chapter 21, Section 901.37 of the Oklahoma Statutes.

1. Actual revenues and expenditures for fiscal year 2020

Revenues for the period July 1, 2019 through June 30, 2020 were approximately \$85891 and \$124136 respectively.

2. Actual revenues and expenditures for fiscal year 2021

Estimated total revenues and expenditures for July 1, 2020 through June 30, 2021 were approximately \$85891 and \$124136 respectively.

3. Estimated revenues and expenditures for the budget year.

Total Estimated Revenues and expenditures for the budget year.

Total Estimated revenues for July 1, 2021 through June 30, 2022: \$108874 (From ad valorem fire tax).

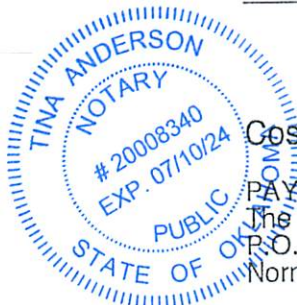
* Total Budgeted (not to exceed 90% of estimated revenues): \$97987

General Fund: \$97987

Special revenue fund: \$0

Debt service fund: \$0

Capital improvement fund \$0



Please include the case number on your check.

FIRE PROTECTION DISTRICT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "A"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2021	
	Amount
ASSETS:	
Cash Balance June 30, 2021	\$ 104,856.36
Investments	\$ -
TOTAL ASSETS	\$ 104,856.36
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 104,856.36
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 104,856.36

Schedule 2, Revenue and Requirements - 2021-2022		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2020	\$ 31,953.23	
Cash Fund Balance Transferred From Prior Years	\$ (0.00)	
Current Ad Valorem Tax Apportioned	\$ 108,873.97	
Miscellaneous Revenue Apportioned	\$ 115,406.77	
TOTAL REVENUE		\$ 256,233.97
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 151,377.61	
Reserves From Schedule 8	\$ -	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 151,377.61
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2021		\$ 104,856.36
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 256,233.97

Schedule 3, Cash Fund Balance Analysis - June 30, 2021	
	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 112,406.77
Warrants Estopped, Cancelled or Converted	\$ -
Fiscal Year 2020-2021 Lapsed Appropriations	\$ (33,948.43)
Fiscal Year 2019-2020 Lapsed Appropriations	\$ -
Ad Valorem Tax Collections in Excess of Estimate	\$ 26,398.03
Prior Years Ad Valorem Tax	\$ -
TOTAL ADDITIONS	\$ 104,856.37
DEDUCTIONS:	
Supplemental Appropriations	\$ -
Current Tax in Process of Collection	\$ -
TOTAL DEDUCTIONS	\$ -
Cash Fund Balance as per Balance Sheet 6-30-2021	\$ 104,856.36
Composition of Cash Fund Balance:	
Cash	\$ 104,856.36
Cash Fund Balance as per Balance Sheet 6-30-2021	\$ 104,856.36

FIRE PROTECTION DISTRICT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "A"

2a

Schedule 4, Miscellaneous Revenue		
SOURCE	2020-2021 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 CHARGES FOR SERVICES		
1111 Service Fees Fire Runs	\$ -	\$ -
1112 Service Fees - Other	\$ -	\$ -
1113 Training Fees	\$ -	\$ -
1114 Other -	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
Total Charges For Services	\$ -	\$ -
INTERGOVERNMENTAL REVENUES		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		
2111 Local Contributions	\$ -	\$ -
2112 Local Governmental Reimbursements	\$ -	\$ -
2113 Local Payments in Lieu of Tax Revenue	\$ -	\$ -
2114 Manufacturing Exempt Reimbursement	\$ -	\$ -
2115 Other -		\$ 37,965.37
GRANTS	\$ 3,000.00	\$ -
	\$ -	
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
Total - Local Sources	\$ 3,000.00	\$ 37,965.37
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3111 County Sales Tax - OTC	\$ -	\$ 77,441.40
3112 Other - OTC	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
Sub-Total - OTC	\$ -	\$ 77,441.40
3211 State Grants	\$ -	\$ -
3212 State Payments in Lieu of Tax Revenue	\$ -	\$ -
3213 Homestead Exemption Reimbursement	\$ -	\$ -
3214 Additional Homestead Exemption Reimbursement	\$ -	\$ -
3215 Department of Agriculture, Forestry Division	\$ -	\$ -
3216 Other -	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -

Continued on page 2b

October 19, 2021

ESTIMATE OF NEEDS FOR 2021-2022

Page 2a

[illegible]

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue

S.A.&I. Form 268DR98 Entity: Cedar County County Fire Protection District, 14

October 19, 2021

ESTIMATE OF NEEDS FOR 2021-2022

Page 2b

[illegible]

FIRE PROTECTION DISTRICT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "A"

3

Schedule 5, Expenditures Fire District Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2020-2021
Cash Balance Reported to Excise Board 6-30-2020	\$ -
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ 31,953.23
Adjusted Cash Balance	\$ 31,953.23
Ad Valorem Tax Apportioned To Year In Caption	\$ 108,873.97
Miscellaneous Revenue (Schedule 4)	\$ 115,406.77
Cash Fund Balance Forward From Preceding Year	\$ (0.00)
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 224,280.74
TOTAL RECEIPTS AND BALANCE	\$ 256,233.97
Warrants of Year in Caption	\$ 151,377.61
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 151,377.61
CASH BALANCE JUNE 30, 2021	\$ 104,856.36
Reserve for Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 104,856.36

Schedule 6, Fire District Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2020 of Year in Caption	\$ 2,020.58
Warrants Registered During Year	\$ 151,377.61
TOTAL	\$ 153,398.19
Warrants Paid During Year	\$ 153,398.19
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
TOTAL WARRANTS RETIRED	\$ 153,398.19
BALANCE WARRANTS OUTSTANDING JUNE 30, 2021	\$ -

Schedule 7, 2020 Ad Valorem Tax Account			
2020 Net Valuation Certified To County Excise Board	12,960,505.00	7.000 Mills	Amount
Total Proceeds of Levy as Certified			\$ 90,723.54
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 90,723.54
Less Reserve for Delinquent Tax			\$ 8,247.59
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 82,475.95
Deduct 2020 Tax Apportioned			\$ 108,873.97
Net Balance 2020 Tax in Process of Collection or			\$ -
Excess Collections			\$ 26,398.03

ESTIMATE OF NEEDS FOR 2021-2022

Schedule 5, (Continued)

Schedule 6, (Continued)

Schedule 9, Fire District Fund Investments

S.A.&I. Form 268DR98 Entity: Cedar County County Fire Protection District, 14

October 19, 2021

FIRE PROTECTION DISTRICT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "A"

4k

Schedule 8(k), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2020	SINCE ISSUED	LAPSED APPROPRIATIONS	
92 FIRE PROTECTION DISTRICT BUDGET ACCOUNT:				
92a Personal Services	\$ -	\$ -	\$ -	\$ -
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ -	\$ -	\$ -	\$ -
92d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 41,000.00
92e Capital Outlay	\$ -	\$ -	\$ -	\$ 50,000.00
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Other -dues , Insurance, Postage	\$ -	\$ -	\$ -	\$ 9,429.18
92h Other -	\$ -	\$ -	\$ -	\$ 5,000.00
92j Other - Utilities, Office	\$ -	\$ -	\$ -	\$ 12,000.00
92 Total	\$ -	\$ -	\$ -	\$ 117,429.18
93				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93h Other -	\$ -	\$ -	\$ -	\$ -
93 Total	\$ -	\$ -	\$ -	\$ -
94				
94a Personal Services	\$ -	\$ -	\$ -	\$ -
94b Part Time Help	\$ -	\$ -	\$ -	\$ -
94c Travel	\$ -	\$ -	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -	\$ -	\$ -
94g Other -	\$ -	\$ -	\$ -	\$ -
94h Other -	\$ -	\$ -	\$ -	\$ -
94 Total	\$ -	\$ -	\$ -	\$ -
98 OTHER USE:				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL FIRE DISTRICT FUND ACCOUNT	\$ -	\$ -	\$ -	\$ 117,429.18
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL FIRE DISTRICT FUND	\$ -	\$ -	\$ -	\$ 117,429.18

ESTIMATE OF NEEDS FOR THE FISCAL YEAR
PURPOSE:
Current Expense
Pro rata share of County Assessor's Budget as determined by County Excise Board
(This amount is included in the appropriated account "17 Revaluation of Real Property".)
GRAND TOTAL - Fire District Fund

ESTIMATE OF NEEDS FOR 2021-2022

Page 4k

[illegible]

	Estimate of	Approved by
	Needs by	County
	Governing Board	Excise Board
	\$ 198,021.47	\$ 198,021.47
	\$ -	\$ -
	\$ 198,021.47	\$ 198,021.47

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2021-2022

STATE OF OKLAHOMA, COUNTY OF CLEVELAND

We, the members of the Excise Board of said County and State, do hereby certify that we have examined the foregoing estimates of proposed current expenses for the ensuing fiscal year as filed with the Fire Protection District Board, and those directly under, or in contractual relationship with, the Fire District Protection Board; we have ascertained from the Financial Statements submitted therewith the amount of Surplus Balances of Cash on Hand; we have considered the uncollected ad valorem taxes of the previous year or years; and we have ascertained that the probable Income estimated to be collected from all sources other than ad valorem taxation may reasonably be expected as a revenue for the ensuing fiscal year, and that the same does not exceed 90% of the actual collection from such sources for the previous fiscal year. In so doing, we have diligently performed the duties imposed upon the Excise Board by 68 O.S. Section 3007, (1) ascertaining that the financial statements, as to statistics therein contained reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefore; (3) supplemented such estimate, after proper publication, by an estimate of needs prepared by this Excise Board to make provision for mandatory governmental functions where the estimate submitted wholly failed or was deemed inadequate to fulfill the mandate of the

Accordingly, we have and do hereby appropriate the Surplus Balances of Cash on Hand, and the Revenues and Levies hereinafter set forth for each Fund to the several and specific purposes named in such estimates, by each, to the intent and purpose that CONSTITUTIONAL GOVERNMENTAL FUNCTIONS shall be first assured and provided for, and subsequently to provide for Legislative Governmental Functions insofar as to the available Surpluses, Revenues and Levies will permit; and we have provided also that the Levies are in excess of the amount appropriated to needs after deducting the surplus cash balance on hand, and Estimated Revenues other than tax, by the percentage and amount or reserve for delinquent tax as hereinafter set forth, which we have determined in the manner provided by law.

We further certify that we have examined the within statements of account and estimated needs or requirements of the Fire Protection District Board of CLEVELAND County, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit "Y" (Page 2)

**CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2021-2022**

Page 2

EXHIBIT "Y"			
County Excise Board's Appropriation of Income and Revenue	Disbursement	Fire District Fund	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made		\$ 198,021.47	\$ -
Appropriation of Revenues		\$ -	\$ -
Excess of Assets Over Liabilities		\$ 104,856.36	\$ -
Unclaimed Protest Tax Refunds		\$ -	\$ -
Miscellaneous Estimated Revenues		\$ -	\$ -
Est. Value of Surplus Tax in Process		\$ -	\$ -
Total Other Than 2021 Tax		\$ 104,856.36	\$ -
Balance Required		\$ 93,165.11	\$ -
Add 10% for Delinquency		\$ 9,316.51	\$ -
Total Required for 2021 Tax		\$ 102,481.62	\$ -
Rate of Levy Required and Certified (in Mills) #		7.00	0.00

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2021-2022 is :

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 10,352,440.00	\$ 1,101,459.00	\$ 3,186,333.00	\$ 14,640,232.00

and that the assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof appropriated as aforesaid; and that having ascertained as aforesaid, the aggregate amount to be raised by ad valorem taxation, we thereupon made the levies therefor as provided by law as follows:

General Fund 7.00 Mills; Building Fund # Sinking Fund 0.00 Mills; Sub-Total 7.00 Mills;

Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	0.00 Mills;
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)	0.00 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
County Health Fund (Not To Exceed 2.50 Mills)	0.00 Mills;
Emergency Medical Service (Not To Exceed 3.00 Mills)	0.00 Mills;
Total County Levies	7.00 Mills;
County Wide Levy For Schools (4.00 Mills)	0.00 Mills;
Total County Wide Levy	7.00 Mills;

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said Assessor may immediately extend said levies upon the Tax Rolls for the year 2022 without regard to any protest that may be filed a any levies, as required by 68 O. S. 1991, Section 2869

Dated at Lawton, Oklahoma, this 28th day of October, 2021.

[Signature]
Excise Board Member
[Signature]
Excise Board Member

[Signature]
Excise Board Chairman
[Signature]
Excise Board Secretary

