

FIRE PROTECTION DISTRICT
2017-2018
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2016-2017

CEDAR COUNTY
FIRE PROTECTION DISTRICT OF
THE COUNTY OF CLEVELAND



STATE AUDITOR & MSPECTOR

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, Room 100, 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 2017-2018 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2016-2017

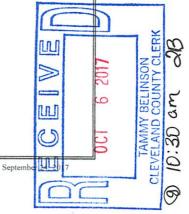
Clerk

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

State Of Oklahoma
County Of Cleve
Signed Before Me This 25
Day Of Sopt 20 17 My Comm
Expires Oct 27, 2020

CHRIS VALENCIA
Notary Public - State of Oklahoma
Commission Number 12010021
My Commission Expires Oct 22, 2020

Member



CEDAR COUNTY FIRE PROTECTION DISTRICT OF CLEVELAND COUNTY 2017-2018 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2016-2017

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Letters and Certifications:	Page
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Certificate of Excise Board Exhibit "Y" - I	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 2017-2018 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2016-2017

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, 2016 and ending June 30, 2017, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2017 and ending June 30, 2018. 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, 2017, 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, 2017 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, 2017 and ending June 30, 2018 as shown under "Schedule 8" were prepared and filed with the Fire Protection District Board as of the first Monday in July 2017, 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, 2017.

Dated at the office of the County Clerk, at Cleveland, Oklah	oma, this let day of October, 2017.
Phairman	Member
Thura Couy	
Member	Member
Member Member	Member
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Court Clerk County	Clork
Filed this M day of	excise Board, Cedar County, County, Oklahoma

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

State Of Oklahoma
County Of Cleve.
Signed Before Me This
Day Of Sept 20 17 My Comm
Expires 18 22/2020

CHRIS VALENCIA
Notary Public - State of Oklahoma
Commission Number 12010021
My Commission Expires Oct 22, 2020

CLEVEL AND THE STATE OF THE STA



Independent Accountant's Compilation Report

Honorable Fire Protection District Board Cedar County County, Oklahoma

Manageent is responsible for the accompanying financial statements of Cedar County County which comprise the 2016-2017 financial statements, 2017-2018 Estimate of Needs (S.A.&I. Form 268DR98) and 2017-2018 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 from.

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.

September 24, 2017 Ardmore, Oklahoma

Mary EJohnan & Descriptes PLIC

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF CLEVELAND

Personally appeared before me, the undersigned Notary Public, Anmy Beinson County Clerk of the County and State aforesaid, who being first duly sworn according to lay, deposes and says: That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2017, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2017 and ending June 30, 2018 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.

Notary Public

My Commission Expires

OFFICIAL SEAL B POLSON

UBLIC Commission

Commission # 14007802 Expires September 3, 2018

PROOF OF PUBLICATION

In the District Court of Cleveland County, State of Oklahoma-

Cedar Country Fire Protection 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 September 27, 2017
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.

Mul Mily

Subscribed and sworn before me on this 4th day of October,

2017.

(see attached)

My commission expires 6/26/20

Notary Public Commission

12005942

Cost of Publication \$

PAY TO:

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

OFFICIAL SEAL SOTARL JESSICA TROWBRIDGE PUBLIC Commission # 12005942 Expires June 26, 2020

A copy of this publication was delivered to the Office of the Cleveland County Court Clerk on October 4, 2017.

Please include the case number on your check.

(Published in The Norman Transcript September 27, 2017, 1t)

PUBLICATION SHEET: CLEVIE AND COUNTY, OKLAHOMA
POWNICIAL EXAMBIENT OF THE VARIES FOR THE FEICH. THAT BYDING ANNUA, 2017, AND DETRIATE OF HIREDE
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September 2017

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PUBLICATION SHEET - CLEVELAND COUNTY, OKLAHOMA

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DEPARTMENTS OF GOVERNMENT	1	WEEDS AS	API	PROVED BY
APPROPRIATED ACCOUNTS	RE	WESTED BY		COUNTY
		OVERNING	EXC	ISE BOARD
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72x Pecsonal Services - Company (Company Company Compa	\$		3	
72b Part Time Help	3	Company of the	\$	CHAPTER LANG.
F2c Travel	13	11-12-12-100	3	- 90750FCF-0
22d Maintenance and Operation	2	71,715.00		71,715.0
92e Capital Outlay	\$	50,000.00		58,000,0
72f Inscryoveremental	5	200000000000000000000000000000000000000	3	
12g Other - Ducs, Issurance, Postage	3	10,000,00		10,000.0
72h Other+	2	5,000.00		5,000.0
72] Other - Utilistes and Office	\$	10,682.00		. 10,682.0
22 Total	13	147,397.00	\$	147,397.0
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94g Otter -	13	na en	\$	art ser 🙀
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94 Total:	12		\$	
94 OTHER USE:	1	BX4 SI COL	2.412	
98a Other Deductions	13	(C)	\$	100
18 Total	5	WF 21.	3	
TOTAL GENERAL FUND ACCOUNT	5	147,397.00	S	147,397.0
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99 Provision for Interest on Warrents	15	Will the Control	\$	A 2500 M
GRAND TOTAL GENERAL PUND	15	147,397.00	5	147,397.0

PUBLICATION SHEET - CLEVELAND COUNTY, OKLAHOMA

RANCIAL STATEMENT OF THE VARIUS FIRST FOR THE PRICAL YEAR ENDING RINE 19, 2011, AND ESTIMATE OF NISED

FOR THE FISCAL YEAR ENDING JUNE 19, 2011, OF THE GOVERNING BOARD OF CEDAR COUNTY FIRE

FOOTBETT OF FROTESTION DESTRICT CLEVELAND COUNTY, OKLAHOMA

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CERTIFICATE - GOVERNING BOARD

NTATE OF OKLAHOMA, COUNTY OF CLEVILANII, see:
We the undersigned Fiss Presention Road of Codes County County Collisions, she brestly certifyflut at a mosting the Fiss Prelection
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EXHIBIT "A" PAGE I

Schedule 1, Current Balance Sheet - June 30, 2018		PAGE
		Amount
ASSETS:		
Cash Balance June 30, 2018	s	56,839.56
Investments	s	_
TOTAL ASSETS	\$	56,839.56
LIABILITIES AND RESERVES:		
Warrants Outstanding	s	3,301.21
Reserve for Interest on Warrants	s	-
Reserves From Schedule 8	\$	-
TOTAL LIABILITIES AND RESERVES	\$	3,301.21
CASH FUND BALANCE JUNE 30, 2018	\$	53,538.35
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	56,839.56

Schedule 2, Revenue and Requirements - 2018-2019						
		Detail		Detail		Total
REVENUE:						
Cash Balance June 30, 2017	s	51,564.84				
Cash Fund Balance Transferred From Prior Years	\$	3,117.38				
Current Ad Valorem Tax Apportioned	\$	68,156.61				
Miscellaneous Revenue Apportioned	\$	1,908.71				
TOTAL REVENUE			\$	124,747.54		
REQUIREMENTS:	1					
Claims Paid by Warrants Issued	s	71,209.19				
Reserves From Schedule 8	\$	-				
Interest Paid on Warrants	s	-				
Reserve for Interest on Warrants	s	-				
TOTAL REQUIREMENTS			\$	71,209.19		
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2018			S	53,538.35		
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$	124,747.54		

Schedule 3, Cash Fund Balance Analysis - June 30, 2018		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$	1,908.71
Warrants Estopped, Cancelled or Converted	s	-
Fiscal Year 2017-2018 Lapsed Appropriations	\$	41,267.90
Fiscal Year 2016-2017 Lapsed Appropriations	\$	•
Ad Valorem Tax Collections in Excess of Estimate	\$	7,244.36
Prior Years Ad Valorem Tax	\$	3,117.38
TOTAL ADDITIONS	\$	53,538.35
DEDUCTIONS:		
Supplemental Appropriations	\$	-
Current Tax in Process of Collection	\$	•
TOTAL DEDUCTIONS	S	
Cash Fund Balance as per Balance Sheet 6-30-2018	\$	53,538.35
Composition of Cash Fund Balance:		
Cash	\$	53,538.35
Cash Fund Balance as per Balance Sheet 6-30-2018	s	53,538.35

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

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue		
	2017-20	18 ACCOUNT
SOURCE	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
1000 CHARGES FOR SERVICES		
1111 Service Fees Fire Runs	s -	-
1112 Service Fees - Other	\$ -	\$ -
1113 Training Fees	\$ -	s -
1114 Other -	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	- \$	s -
	- \$	\$ -
	\$ -	s -
	s -	\$ -
Total Charges For Services	s -	\$ -
INTERGOVERNMENTAL REVENUES		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		
2111 Local Contributions	\$ -	s -
2112 Local Governmental Reimbursements	\$ -	s -
2113 Local Payments in Lieu of Tax Revenue	s -	s -
2114 Manufacturing Exempt Reimbursement	\$.	\$ -
2115 Other -	\$ -	\$ 1,908.7
GRANTS	\$.	s -
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Total - Local Sources	- s	\$ 1,908.7
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		1,908.7
3111 County Sales Tax - OTC		
3112 Other - OTC	\$ - \$ -	<u>s</u> -
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Sub-Total - OTC	<u> </u>	\$ -
211 State Grants	<u> </u>	-
212 State Payments in Lieu of Tax Revenue	<u>s</u> -	\$ -
213 Homestead Exemption Reimbursement	\$ -	<u>s</u> -
214 Additional Homestead Exemption Reimbursement	<u> </u>	<u>s</u> -
215 Department of Agriculture, Forestry Division	-	\$ -
216 Other -	\$ -	<u>s</u> -
	s	s -
	s -	s -

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2017-201	8 ACCOUNT	BASIS AND			2018-2019 ACCOUNT		
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(U	NDER)	ESTIMATE	INCOME		GOVERNING BOARD	EXCISE BOA	
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EXHIBIT "A"

2b

Schedule 4, Miscellaneous Revenue				
		2017-2018 AC	CCOUNT	
SOURCE	AM	OUNT	ACTUALLY	
Continued from page 2a	ESTI	MATED	COLLECTED	
	\$	- \$		
	s	- \$		
	\$	- s	-	
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	S	- S	-	
	\$	- \$	-	
	\$	- \$	-	
	\$	- \$	-	
	\$	- \$		
Total State Sources	\$	- \$	-	
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:				
4111 Federal Grants	\$	- \$	-	
4112 Reimbursement - Federal	\$	- \$	•	
4113 Federal Payments in Lieu of Tax Revenues	\$	- \$	-	
4114 Other -	\$	- 5		
	S	- \$	-	
	\$	- \$	-	
	\$	- \$	-	
	\$	- \$	-	
	\$	- \$	•	
Total Federal Sources	\$	- \$		
Grand Total Intergovernmental Revenues	\$	- \$	1,908.7	
5000 MISCELLANEOUS REVENUE:				
5111 Interest on Investments	\$	- \$	•	
5112 Rental or Lease of Property	\$	- s	-	
5113 Sale of Property	\$	- \$		
5114 Subscription Sales (Memberships)	\$	s	-	
5115 Insurance Recoveries	S			
5116 Insurance Reimbursements	\$	- \$		
5117 Return Check Charges	\$	- \$	-	
5118 Utility Reimbursement	\$	- \$	-	
5119 Vending Machine Commisssions	\$	- \$	-	
5120 Other Concessions	\$	- \$	-	
5121 Donations	\$	- \$	-	
5122 Other -	\$	- \$		
	\$	- \$		
	\$	- s	_	
	S	- S	•	
	\$	- 5		
	s	- \$	_	
	\$	- S		
	S	- S	_	
	\$	- S		
	\$	- S	-	
Total Miscellaneous Revenue	\$	- !		
5000 NON-REVENUE RECEIPTS:				
5111 Contributions from Other Funds	\$	- 1	,	
Grand Total Fire District Fund	\$	- 1	1,908	

	7-2018 ACCOUNT	BASIS AND		2018-2019 ACCOUNT	
	OVER	LIMIT OF ENSUING	CHARGEABLE		A DDD OVED DV
	(UNDER)	ESTIMATE	INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
<u></u>		90.00%		\$ -	s Excise BOARD
S	<u>-</u>	90.00%		s -	s
<u> </u>	-	90.00%		\$ -	s
5	-	90.00% \$		s -	s
5	-	90.00%		\$ -	s
	-	90.00% \$		s -	s
	-	90.00% \$	-	\$ -	s
	-	90.00% \$	-	s -	s
	-	90.00% \$	-	s -	s
	-	\$	-	\$ -	s
	-	90.00% \$	-	s -	s
	-	90.00% \$	-	s -	\$
	-	90.00% \$	•	s -	s
	-	90.00% \$	-	s -	\$
	-	90.00% \$	-	s -	\$
	-	90.00% \$	-	s -	\$
	-	90.00% \$	-	s -	S
	-	90.00% \$	-	\$ -	\$
	•	90.00% \$	-	s -	\$
	-	\$	-	s -	S
	1,908.71	\$	-	S -	\$
	-	90.00% \$	-	-	\$
		90.00% \$	-	s -	\$
	.	90.00% \$	· <u>-</u>	\$ -	s
		90.00% \$			s
		90.00% \$		\$ -	s
	-	90.00% \$		-	s
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	-	90.00% \$	·····	-	s
	-	90.00% \$		\$ -	\$
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		90.00% \$		\$ -	\$
	-	90.00% \$		<u>s</u> -	<u>s</u>
		90.00% \$		s -	\$
		90.00% \$		s -	\$
	-	90.00% \$		<u> </u>	\$
		90.00% \$		<u> </u>	\$
	-	90.00% \$		<u> </u>	\$
	-	90.00% \$		s -	s
	-	90.00% \$		<u>-</u>	S
	-	\$	•	-	\$
	<u> </u>	90.00% \$	· · · · · · · · · · · · · · · · · · ·	\$ -	\$

EXHIBIT "A"

Schedule 5, Expenditures Fire District Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2017-2018
Cash Balance Reported to Excise Board 6-30-2017	S -
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ 51,564.84
Adjusted Cash Balance	\$ 51,564.84
Ad Valorem Tax Apportioned To Year In Caption	\$ 68,156.61
Miscellaneous Revenue (Schedule 4)	\$ 1,908.71
Cash Fund Balance Forward From Preceding Year	\$ 3,117.38
Prior Expenditures Recovered	-
TOTAL RECEIPTS	\$ 73,182.70
TOTAL RECEIPTS AND BALANCE	\$ 124,747.54
Warrants of Year in Caption	\$ 67,907.98
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 67,907.98
CASH BALANCE JUNE 30, 2018	\$ 56,839.56
Reserve for Warrants Outstanding	\$ 3,301.21
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ -
TOTAL LIABILITES AND RESERVE	\$ 3,301.21
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 53,538.35

Schedule 6, Fire District Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		TOTAL
Warrants Outstanding 6-30-2017 of Year in Caption	S	4,861.79
Warrants Registered During Year	\$	71,209.19
TOTAL	\$	76,070.98
Warrants Paid During Year	\$	72,769.77
Warrants Converted to Bonds or Judgements	S	•
Warrants Cancelled	\$	•
Warrants Estopped by Statute	\$	-
TOTAL WARRANTS RETIRED	\$	72,769.77
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$	3,301.21

Schedule 7, 2017 Ad Valorem Tax Account				
2017 Net Valuation Certified To County Excise Board	9,571,924.00	7.000 Mills		Amount
Total Proceeds of Levy as Certified			\$	67,003.47
Additions:			\$	-
Deductions:			s	-
Gross Balance Tax			\$	67,003.47
Less Reserve for Delinqent Tax			\$	6,091.22
Reserve for Protest Pending			\$	-
Balance Available Tax			\$	60,912.25
Deduct 2017 Tax Apportioned			\$	68,156.61
Net Balance 2017 Tax in Process of Collection or			s	_
Excess Collections			\$	7,244.36

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

Pa	G.	3

Schedule 5, (Continued)						
2016-2017	2015-2016	2014-2015	2013-2014	2012-2013	2011-2012	TOTAL
\$ 56,426.63	s -	S -	S -	s -	s -	\$ 56,426.63
\$ 51,564.84	\$ -	\$ -	s -	s -	s -	\$ 51,564.84
\$ -	s -	\$ -	\$ -	s -	s -	\$ 51,564.84
\$ 4,861.79	\$ -	\$ -	s -	s -	s -	\$ 56,426.63
\$ 3,117.38	\$ -	\$ -	s -	s -	s -	\$ 71,273.99
\$ -	s -	s -	\$ -	s -	s -	\$ 1,908.71
s -	s -	s -	\$ -	\$ -	s -	\$ 3,117.38
s -	\$ -	s -	\$ -	\$ -	\$ -	\$ -
\$ 3,117.38	\$ -	s -	\$ -	\$ -	\$ -	\$ 76,300.08
\$ 7,979.17	s -	s -	\$ -	s -	s -	\$ 132,726.71
\$ 4,861.79	\$ -	s -	\$ -	s -	\$ -	\$ 72,769.77
S -	\$ -	s -	s -	s -	s -	\$ -
\$ 4,861.79	\$ -	\$ -	\$ -	\$ -	s -	\$ 72,769.77
\$ 3,117.38	\$ -	\$ -	\$ -	\$ -	s -	\$ 59,956.94
s -	s -	s -	S -	\$ -	S -	\$ 3,301.21
s -	\$ -	\$ -	s -	\$ -	s -	\$ -
s -	s -	s -	s -	\$ -	\$ -	\$ -
s -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,301.21
\$ -	\$ -	\$ -	\$ -	\$ -	s -	\$ -
\$ 3,117.38	\$ -	s -	\$ -	\$ -	s -	\$ 56,655.73

Sche	dule 6, (Continued)												
	2017-2018	2	016-2017	201	5-2016	201	4-2015	201	3-2014	2012	-2013	201	1-2012
\$	•	\$	4,861.79	\$	-	\$		\$	-	\$	-	\$	-
\$	71,209.19	\$		\$	-	\$		\$	-	\$	-	\$	-
\$	71,209.19	\$	4,861.79	\$	-	S		\$	-	\$	-	\$	_
\$	67,907.98	\$	4,861.79	\$	-	\$	-	\$	-	\$	•	\$	-
\$	-	\$	_	S	-	\$	-	\$	-	\$	-	\$	-
\$	-	\$	-	\$	•	\$	_	\$	-	\$	•	\$	-
\$	-	\$	-	\$	-	\$		\$	-	\$	-	S	•
\$	67,907.98	\$	4,861.79	\$	•	\$	-	\$	-	\$	-	\$	
\$	3,301.21	\$		\$	-	S	-	\$		\$	•	\$	-

Schedule 9, Fire District Fund	Investments	3							,			
	Inve	estments				LIQUID	ATIONS		В	arred	Inve	stments
INVESTED IN	on	Hand		Since	By C	ollections	An	nortized		by	on	Hand
	June	30, 2017	Pu	rchased	0	of Cost Premium		emium	Cour	t Order	June	30, 2018
	\$	-	\$	-	\$	-	S	-	\$	-	\$	-
	S		s	-	\$	-	\$		\$		\$	-
	\$	-	\$	-	\$		S		s		\$	•
	\$		\$	•	\$	-	S	-	\$	-	\$	
	\$	-	\$	-	s	-	\$	•	\$	-	\$	-
	\$	•	\$	-	s	-	\$	-	\$		\$	-
	s	-	\$	-	s	-	\$	-	s	-	s	-
	\$	-	\$	-	S	-	\$	-	S	-	\$	-
	\$	-	s	-	\$	-	\$	-	\$	-	\$	-
	\$	-	\$	•	\$	-	\$	•	S	-	\$	-
TOTAL INVESTMENTS	s	•	\$	•	\$	•	\$		\$	-	\$	•

EXHIBIT "A"

41-	

Schedule 8(k), Report Of Prior Year's Expenditures	FISCA	L YEAR ENDING JUN	E 30, 2017	T
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2017	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
92 FIRE PROTECTION DISTRICT BUDGET ACCOUNT				
92a Personal Services	\$ -	s -	s -	s -
92b Part Time Help	\$ -	s -	\$ -	s -
92c Travel	\$ -	s -	\$ -	\$ 1,000.0
92d Maintenance and Operation	\$ -	-	\$ -	\$ 40,000.0
92e Capital Outlay	\$ -	s -	s -	\$ 30,000.0
92f Intergovernmental	\$ -	-	s -	\$ -
92g Other -dues, Insurance, Postage	\$ -	-	\$ -	\$ 8,000.0
92h Other -	\$ -	\$ -	\$ -	\$ 19,277.0
92j Other - Utilities, Office	\$ -	-	s -	\$ 14,200.0
92 Total	s -	s -	s -	\$ 112,477.0
93				
93a Personal Services	\$ -	\$ -	s -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
P3c Travel	s -	s -	\$ -	s -
93d Maintenance and Operation	\$ -	s -	s -	s -
93e Capital Outlay	s -	s -	s -	s -
93f Intergovernmental	s -	s -	s -	s -
93g Other -	s -	s -	\$ -	\$ -
93h Other -	s -	s -	\$ -	\$ -
93 Total	\$ -		\$ -	s -
94				
94a Personal Services	\$ -	s -	\$ -	s -
94b Part Time Help	s -	s -	\$ -	\$ -
94c Travel	s -	\$ -	s -	\$ -
94d Maintenance and Operation	\$ -	s -	\$ -	s -
94e Capital Outlay	\$ -	\$ -	\$ -	\$ -
94f Intergovernmental	\$ -	s -	\$ -	s -
94g Other -	\$ -	s -	s -	s -
94h Other -	s -	-	s -	s -
94 Total	\$ -	-	s -	\$ -
98 OTHER USE:				
8a Other Deductions	\$ -	\$ -	\$ -	s -
98 Total	\$ -	s -	\$ -	\$ -
TOTAL FIRE DISTRICT FUND ACCOUNT	\$ -	s -	s -	\$ 112,477.0
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	s -
GRAND TOTAL FIRE DISTRICT FUND	s -	s -	\$ -	\$ 112,477.0

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	

							Page 4k	
	Governmental Budget Accounts							
	FISCAL YEAR ENDING JUNE 30, 2018				· · · · · · · · · · · · · · · · · · ·	FISCAL YE	AR 2018-2019	
GUDDU CI	4F) IF A I	NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY	
SUPPLEMENTAL		OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY	
()	MENTS	APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD	
ADDED	CANCELLED				UNENCUMBERED	BOARD		
\$ -	<u>s</u> -	\$ -	\$ -	<u>s</u> -	<u> </u>	s -	\$ -	
s -	\$ -	\$ -	\$ -	<u>s</u> -	<u>s</u> -	<u>s</u> -	s -	
\$ -	\$ -	\$ 1,000.00	\$ 664.16	<u> </u>	\$ 335.84	s -	s -	
\$ -	\$ -	\$ 40,000.00	\$ 38,831.58	\$ -	\$ 1,168.42	\$ 71,715.00	\$ 71,715.00	
\$ -	\$ -	\$ 30,000.00	\$ 19,455.45	\$ -	\$ 10,544.55	\$ 50,000.00	\$ 50,000.00	
\$ -	\$ -	\$ -	<u>s</u> -	s -	s -	\$ -	\$ -	
\$ -	\$ -	\$ 8,000.00	\$ 1,254.00	s -	\$ 6,746.00	\$ 10,000.00	\$ 10,000.00	
s -	s -	\$ 19,277.09	s -	\$ -	\$ 19,277.09	\$ 5,000.00	\$ 5,000.00	
\$ -	s -	\$ 14,200.00	\$ 11,004.00	\$ -	\$ 3,196.00	\$ 10,682.00	\$ 10,682.00	
\$ -	\$ -	\$ 112,477.09	\$ 71,209.19	\$ -	\$ 41,267.90	\$ 147,397.00	\$ 147,397.00	
s -	\$ -	<u>s</u> -	s -	\$ -	\$ -	S -	\$ -	
s -	\$ -	s -	\$ -	\$ -	S -	s -	\$ -	
s -	\$ -	s -	\$ -	s -	s -	s -	s -	
\$ -	\$ -	\$ -	\$ -	\$ -	s -	\$ -	\$ -	
<u>s</u> -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
s -	\$ -	-	s -	\$ -	\$ -	\$ -	s -	
s -	\$ -	\$ -	s -	s -	\$ -	\$ -	\$ -	
s -	\$ -	\$ -	s -	\$ -	s -	s -	s -	
<u>s</u> -	\$ -	\$ -	-	s -	S -	\$ -	<u> </u>	
s -	\$ -	S -	\$ -	\$ -	-	\$ -	s -	
s -	\$ -	s -	s -	\$ -	-	\$ -	\$ -	
	\$ <u>-</u>	s -	\$ -	s -	<u>s</u> -	s -	<u>s</u> -	
	<u>s</u> -	\$ -	<u>s</u> -	s -	s -	S -	\$ -	
	<u>s</u> -	s -	s -	<u> </u>	s -	s -	s <u>-</u>	
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	<u>s</u> -	\$ -	s -	<u>s</u> -	s -	\$ -	<u>s</u> -	
s -	<u>s - </u>	\$ -	\$ -	s -	\$ -	\$ -	S -	
							<u></u>	
	\$ -	\$ -	\$ -	\$ -	s -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	<u>s</u> -	\$ 112,477.09	\$ 71,209.19	S -	\$ 41,267.90	\$ 147,397.00	\$ 147,397.00	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ 112,477.09	\$ 71,209.19	\$ -	\$ 41,267.90	\$ 147,397.00	\$ 147,397.00	

Estimate of		A	Approved by	
Needs by		County		
Go-	Governing Board		Excise Board	
S	147,397.00	\$	147,397.00	
\$	-	\$		
\$	147,397.00	Val	ues don't match	

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2017-2018

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 Constitutions or of the Legislature; (4) computed the total means available to each fund in the manner provided; and (5) then and only thereafter.

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) and any other legal deduction, including a reserve of _5% for the conditions of the conditions of _5% for the conditions of

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2017-2018

Page 2

EXHIBIT "Y"			
County Excise Board's Appropriation	Fire District	Sinking Fund	
of Income and Revenue	Fund	(Exc. Homesteads)	
Appropriation Approved & Provision Made	\$ 147,397.00		
Appropriation of Revenues	\$ -	\$ -	
Excess of Assets Over Liabilities	\$ 53,538.35	\$ -	
Unclaimed Protest Tax Refunds	\$ -	\$ -	
Miscellaneous Estimated Revenues	\$ -	\$ -	
Est. Value of Surplus Tax in Process	\$ -	\$ -	
Total Other Than 2017 Tax	\$ 53,538.35	\$ -	
Balance Required	\$ 69,353.72	\$ -	
Add 10% for Delinquency	\$ 6,935.37	\$ -	
Total Required for 2017 Tax	\$ 76,289.09	\$ -	
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 Exemptions deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2017-2018 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS							
County	Real	Personal	Public Service	l'otal			
Total Valuation,	\$ 8,744,426.00	\$ 847,699.00	\$ 1,306,317.00	\$ 10,898,442.00			

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 Fu	7.00 Mills;	Building Fund	0.00 Mills;	Sinking Fund	0.00 Mills;	Sub-Total	7.00 Mills;	
Free Fair F	Sudget Account	(Levy Per Applicabl	e Statute)				0.00 Mills:	
	Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)							
Free Fair A	Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)							
Library Bu	Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)							
Cooperativ	Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)							
County Ce	County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)							
Public Bui	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	Emergency Medical Service (Not To Exceed 3.00 Mills)						0.00 Mills;	
Total Cour	Total County Levies						7.00 Mills;	
County Wi	County Wide Levy For Schools (4.00 Mills)						0.00 Mills;	
Total Cour	ty 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 County, in Assessor may immediately extend said levies upon the Tax Rolls for the year 2018 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869

Excise Board Secretary

Excise Board Chairman

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

Excise Board Member