

**FILED**  
OCT 26 2017  
State Auditor & Inspector

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

**RECEIVED**  
OCT 19 2017  
STATE AUDITOR & INSPECTOR

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

PREPARED BY Mary E Johnson & Associates PLLC  
SUBMITTED TO THE CLEVELAND COUNTY  
EXCISE BOARD THIS 14<sup>th</sup> DAY OF October 2017  
FIRE PROTECTION DISTRICT BOARD

Chairman

Member

Member

Member

Member

Member

Clerk

**RECEIVED**  
OCT 6 2017  
TAMMY BELINSON  
CLEVELAND COUNTY CLERK  
9 10:30 am 2B

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

September 14, 2017

State Of Oklahoma  
County Of Cleve.  
Signed Before Me This 25  
Day Of Sept 20 17 My Comm  
Expires 9-22-2020  
Chris Valencia  
Notary Public

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

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                 |
| Letter To Excise Board _____  | 1                    |
| Affidavit of Publication _____  | 2                    |
| Accountant's Letter _____   | 3                    |
| 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<br>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, Oklahoma, this 16<sup>th</sup> day of October, 2017.

[Signature]  
Chairman

\_\_\_\_\_  
Member

[Signature]  
Member

\_\_\_\_\_  
Member

[Signature]  
Member

\_\_\_\_\_  
Member

[Signature]  
County Clerk

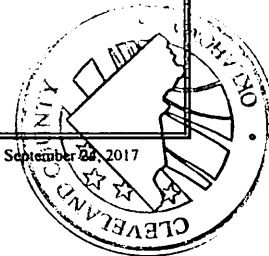
Filed this 16<sup>th</sup> day of October, 2017 Secretary and Clerk of Excise Board, Cedar County, Oklahoma

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

September 22, 2017

State Of Oklahoma  
County Of Cleve.  
Signed Before Me This 25  
Day Of Sept 2017 My Comm  
Expires 10/22/2020  
[Signature]  
Notary Public

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





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 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 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*

September 24, 2017  
Ardmore, Oklahoma

## AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF CLEVELAND

Personally appeared before me, the undersigned Notary Public, Tammy Belinson 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, 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.

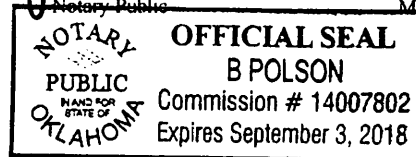
Tammy Belinson  
County Clerk



Subscribed and sworn to before me this 16<sup>th</sup> day of October, 2017.

B Polson  
Notary Public

9/3/18  
My Commission Expires



# 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:

1<sup>st</sup> Publication September 27, 2017  
2<sup>nd</sup> Publication \_\_\_\_\_  
3<sup>rd</sup> Publication \_\_\_\_\_  
4<sup>th</sup> Publication \_\_\_\_\_

*(see attached)*

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.

*Mal Mulij*

Signature

Subscribed and sworn before me on this 4<sup>th</sup> day of October, 2017.

My commission expires  
6/26/20

Notary Public Commission #  
12005942

Cost of Publication \$ 486.00

PAY TO:  
The Norman Transcript  
P.O. Drawer 1058  
Norman, OK 73070



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.



**PUBLICATION SHEET - CLEVELAND COUNTY, OKLAHOMA**  
**FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2017, AND ESTIMATE OF NEEDS**  
**FOR THE FISCAL YEAR ENDING JUNE 30, 2018, OF THE GOVERNING BOARD OF CEDAR COUNTY FIRE**  
**PROTECTION DISTRICT CLEVELAND COUNTY, OKLAHOMA**

Page 1

| EXHIBIT "2"   |                    | Page 1      |             |
|---|--------------------|-------------|-------------|
| STATEMENT OF FINANCIAL CONDITION                            |                    | FISCAL YEAR |             |
| AS OF JUNE 30, 2017   |                    | 2017        |             |
| Cash  | 36,839.36          |             |             |
| Accounts Receivable   | 36,839.36          |             |             |
| Accounts Payable  | 3,301.21           |             |             |
| Estimated Needs for Fiscal Year Ending June 30, 2018        | 33,538.25          |             |             |
| <b>ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2018</b> |                    |             |             |
| <b>GENERAL FUND</b>   | <b>FISCAL YEAR</b> | <b>2017</b> | <b>2018</b> |
| Current Expenses  | 147,397.00         |             |             |
| Interest on Bonds   | 3,301.21           |             |             |
| Estimated Needs for Fiscal Year Ending June 30, 2018        | 150,698.21         |             |             |
| <b>FINANCIAL FUND</b>                                       | <b>FISCAL YEAR</b> | <b>2017</b> | <b>2018</b> |
| Current Expenses  | 33,538.25          |             |             |
| Estimated Needs for Fiscal Year Ending June 30, 2018        | 33,538.25          |             |             |
| <b>ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2018</b> | <b>FISCAL YEAR</b> | <b>2017</b> | <b>2018</b> |
| Current Expenses  | 184,235.46         |             |             |
| Interest on Bonds   | 3,301.21           |             |             |
| Estimated Needs for Fiscal Year Ending June 30, 2018        | 187,536.67         |             |             |
| <b>ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2018</b> | <b>FISCAL YEAR</b> | <b>2017</b> | <b>2018</b> |
| Current Expenses  | 184,235.46         |             |             |
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**PUBLICATION SHEET - CLEVELAND COUNTY, OKLAHOMA**  
**ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2017-2018**

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| DEPARTMENTS OF GOVERNMENT               | Governmental Budget Accounts          |                                 |
|---|---------------------------------------|---------------------------------|
|   | NEEDS AS REQUESTED BY GOVERNING BOARD | APPROVED BY COUNTY EXCISE BOARD |
| <b>02 BUILDING MAINTENANCE ACCOUNT:</b> |                                       |                                 |
| 02a Personnel Services                  | \$ -                                  | \$ -                            |
| 02b Part Time Help                      | \$ -                                  | \$ -                            |
| 02c Travel                              | \$ -                                  | \$ -                            |
| 02d Maintenance and Operation           | \$ 71,715.00                          | \$ 71,715.00                    |
| 02e Capital Outlay                      | \$ 50,000.00                          | \$ 50,000.00                    |
| 02f Intergovernmental                   | \$ -                                  | \$ -                            |
| 02g Other - Dues, Insurance, Prorates   | \$ 10,000.00                          | \$ 10,000.00                    |
| 02h Other -                             | \$ 5,000.00                           | \$ 5,000.00                     |
| 02i Other - Utilities and Office        | \$ 10,682.00                          | \$ 10,682.00                    |
| <b>02 Total</b>                         | <b>\$ 147,397.00</b>                  | <b>\$ 147,397.00</b>            |
| <b>03</b>                               |                                       |                                 |
| 03a Personnel Services                  | \$ -                                  | \$ -                            |
| 03b Part Time Help                      | \$ -                                  | \$ -                            |
| 03c Travel                              | \$ -                                  | \$ -                            |
| 03d Maintenance and Operation           | \$ -                                  | \$ -                            |
| 03e Capital Outlay                      | \$ -                                  | \$ -                            |
| 03f Intergovernmental                   | \$ -                                  | \$ -                            |
| 03g Other -                             | \$ -                                  | \$ -                            |
| 03h Other -                             | \$ -                                  | \$ -                            |
| <b>03 Total</b>                         | <b>\$ -</b>                           | <b>\$ -</b>                     |
| <b>04</b>                               |                                       |                                 |
| 04a Personnel Services                  | \$ -                                  | \$ -                            |
| 04b Part Time Help                      | \$ -                                  | \$ -                            |
| 04c Travel                              | \$ -                                  | \$ -                            |
| 04d Maintenance and Operation           | \$ -                                  | \$ -                            |
| 04e Capital Outlay                      | \$ -                                  | \$ -                            |
| 04f Intergovernmental                   | \$ -                                  | \$ -                            |
| 04g Other -                             | \$ -                                  | \$ -                            |
| 04h Other -                             | \$ -                                  | \$ -                            |
| <b>04 Total</b>                         | <b>\$ -</b>                           | <b>\$ -</b>                     |
| <b>05 OTHER USE:</b>                    |                                       |                                 |
| 05a Other Deductions                    | \$ -                                  | \$ -                            |
| <b>05 Total</b>                         | <b>\$ -</b>                           | <b>\$ -</b>                     |
| <b>TOTAL GENERAL FUND ACCOUNT</b>       | <b>\$ 147,397.00</b>                  | <b>\$ 147,397.00</b>            |
| <b>SUBJECT TO WARRANT ISSUE:</b>        |                                       |                                 |
| 09 Provision for Interest on Warrants   | \$ -                                  | \$ -                            |
| <b>GRAND TOTAL GENERAL FUND</b>         | <b>\$ 147,397.00</b>                  | <b>\$ 147,397.00</b>            |

S.A.A.L. Form 266D-04 Entry; Cedar County County Fire Protection District, 14

September 24, 2017

**PUBLICATION SHEET - CLEVELAND COUNTY, OKLAHOMA**  
**FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2017, AND ESTIMATE OF NEEDS**  
**FOR THE FISCAL YEAR ENDING JUNE 30, 2018, OF THE GOVERNING BOARD OF CEDAR COUNTY FIRE**  
**PROTECTION DISTRICT CLEVELAND COUNTY, OKLAHOMA**

16

| EXHIBIT "2"   |                    | Page 1      |             |
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| STATEMENT OF FINANCIAL CONDITION                            |                    | FISCAL YEAR |             |
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| <b>GENERAL FUND</b>   | <b>FISCAL YEAR</b> | <b>2017</b> | <b>2018</b> |
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| Interest on Bonds   | 3,301.21           |             |             |
| Estimated Needs for Fiscal Year Ending June 30, 2018        | 187,536.67         |             |             |

**CERTIFICATE - GOVERNING BOARD**

STATE OF OKLAHOMA, COUNTY OF CLEVELAND, ss:  
 We, the undersigned Fire Protection Board of Cedar County, Oklahoma, do hereby certify that as a recognized Fire Protection District Board of the said County, began at the time provided by law for Counties and pursuant to the provisions of 68 O.S. 1991 Sec. 3002, the foregoing statement was prepared and is a true and correct statement 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 statement for current expenses for the fiscal year beginning July 1, 2017, and ending June 30, 2018, 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 other than all volunteer taxation does not exceed the lawfully assessed portion of the revenue derived from the same sources during the preceding fiscal year.

FIRE PROTECTION DISTRICT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018

ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "A"

PAGE 1

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

| Schedule 2, Revenue and Requirements - 2018-2019             |              |               |
|--|--------------|---------------|
|  | Detail       | Total         |
| <b>REVENUE:</b>  |              |               |
| Cash Balance June 30, 2017                                   | \$ 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  |               |
| <b>TOTAL REVENUE</b>   |              | \$ 124,747.54 |
| <b>REQUIREMENTS:</b>   |              |               |
| Claims Paid by Warrants Issued                               | \$ 71,209.19 |               |
| Reserves From Schedule 8                                     | \$ -         |               |
| Interest Paid on Warrants                                    | \$ -         |               |
| Reserve for Interest on Warrants                             | \$ -         |               |
| <b>TOTAL REQUIREMENTS</b>                                    |              | \$ 71,209.19  |
| <b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2018</b> |              | \$ 53,538.35  |
| <b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>              |              | \$ 124,747.54 |

| Schedule 3, Cash Fund Balance Analysis - June 30, 2018     |              | Amount |
|--|--------------|--------|
| <b>ADDITIONS:</b>  |              |        |
| Miscellaneous Revenue Collected in Excess of Estimates-Net | \$ 1,908.71  |        |
| Warrants Estopped, Cancelled or Converted                  | \$ -         |        |
| 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  |        |
| <b>TOTAL ADDITIONS</b>                                     | \$ 53,538.35 |        |
| <b>DEDUCTIONS:</b>   |              |        |
| Supplemental Appropriations                                | \$ -         |        |
| Current Tax in Process of Collection                       | \$ -         |        |
| <b>TOTAL DEDUCTIONS</b>                                    | \$ -         |        |
| <b>Cash Fund Balance as per Balance Sheet 6-30-2018</b>    | \$ 53,538.35 |        |
| <b>Composition of Cash Fund Balance:</b>                   |              |        |
| Cash   | \$ 53,538.35 |        |
| <b>Cash Fund Balance as per Balance Sheet 6-30-2018</b>    | \$ 53,538.35 |        |



FIRE PROTECTION DISTRICT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018  
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "A"

2a

| Schedule 4, Miscellaneous Revenue                       |                   |             |
|---|-------------------|-------------|
| SOURCE  | 2017-2018 ACCOUNT |             |
|   | AMOUNT            | ACTUALLY    |
|   | ESTIMATED         | COLLECTED   |
| <b>1000 CHARGES FOR SERVICES</b>                        |                   |             |
| 1111 Service Fees Fire Runs                             | \$ -              | \$ -        |
| 1112 Service Fees - Other                               | \$ -              | \$ -        |
| 1113 Training Fees                                      | \$ -              | \$ -        |
| 1114 Other -  | \$ -              | \$ -        |
|   | \$ -              | \$ -        |
|   | \$ -              | \$ -        |
|   | \$ -              | \$ -        |
|   | \$ -              | \$ -        |
|   | \$ -              | \$ -        |
|   | \$ -              | \$ -        |
| <b>Total Charges For Services</b>                       | \$ -              | \$ -        |
| <b>INTERGOVERNMENTAL REVENUES</b>                       |                   |             |
| <b>2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:</b> |                   |             |
| 2111 Local Contributions                                | \$ -              | \$ -        |
| 2112 Local Governmental Reimbursements                  | \$ -              | \$ -        |
| 2113 Local Payments in Lieu of Tax Revenue              | \$ -              | \$ -        |
| 2114 Manufacturing Exempt Reimbursement                 | \$ -              | \$ -        |
| 2115 Other -  | \$ -              | \$ 1,908.71 |
| <b>GRANTS</b>   | \$ -              | \$ -        |
|   | \$ -              | \$ -        |
|   | \$ -              | \$ -        |
|   | \$ -              | \$ -        |
|   | \$ -              | \$ -        |
|   | \$ -              | \$ -        |
|   | \$ -              | \$ -        |
|   | \$ -              | \$ -        |
| <b>Total - Local Sources</b>                            | \$ -              | \$ 1,908.71 |
| <b>3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:</b> |                   |             |
| 3111 County Sales Tax - OTC                             | \$ -              | \$ -        |
| 3112 Other - OTC  | \$ -              | \$ -        |
|   | \$ -              | \$ -        |
|   | \$ -              | \$ -        |
|   | \$ -              | \$ -        |
|   | \$ -              | \$ -        |
|   | \$ -              | \$ -        |
|   | \$ -              | \$ -        |
| <b>Sub-Total - OTC</b>                                  | \$ -              | \$ -        |
| 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

September 24, 2017

## ESTIMATE OF NEEDS FOR 2018-2019

Page 2a

[illegible]

EXHIBIT "A"

### Schedule 4, Miscellaneous Revenue

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

September 24, 2017

## ESTIMATE OF NEEDS FOR 2018-2019

Page 2b

[illegible]

FIRE PROTECTION DISTRICT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018  
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "A"

3

| 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  | \$ -          |
| 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 LIABILITIES 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                             | \$ 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                                     | \$ -         |
| 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:   |              |             | \$ -         |
| Gross Balance Tax                                   |              |             | \$ 67,003.47 |
| Less Reserve for Delinquent 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    |              |             | \$ -         |
| Excess Collections                                  |              |             | \$ 7,244.36  |

FIRE PROTECTION DISTRICT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018  
ESTIMATE OF NEEDS FOR 2018-2019

Page 3

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

| Schedule 6, (Continued) |             |           |           |           |           |           |
|-------------------------|-------------|-----------|-----------|-----------|-----------|-----------|
| 2017-2018               | 2016-2017   | 2015-2016 | 2014-2015 | 2013-2014 | 2012-2013 | 2011-2012 |
| \$ -                    | \$ 4,861.79 | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      |
| \$ 71,209.19            | \$ -        | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      |
| \$ 71,209.19            | \$ 4,861.79 | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      |
| \$ 67,907.98            | \$ 4,861.79 | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      |
| \$ -                    | \$ -        | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      |
| \$ -                    | \$ -        | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      |
| \$ -                    | \$ -        | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      |
| \$ 67,907.98            | \$ 4,861.79 | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      |
| \$ 3,301.21             | \$ -        | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      |

| Schedule 9, Fire District Fund Investments |   |                    |                           |                      |                             |   |
|--|---|--------------------|---------------------------|----------------------|-----------------------------|---|
| INVESTED IN                                | Investments<br>on Hand<br>June 30, 2017 | Since<br>Purchased | LIQUIDATIONS              |                      | Barred<br>by<br>Court Order | Investments<br>on Hand<br>June 30, 2018 |
|  |   |                    | By Collections<br>of Cost | Amortized<br>Premium |                             |   |
|  | \$ -                                    | \$ -               | \$ -                      | \$ -                 | \$ -                        | \$ -                                    |
|  | \$ -                                    | \$ -               | \$ -                      | \$ -                 | \$ -                        | \$ -                                    |
|  | \$ -                                    | \$ -               | \$ -                      | \$ -                 | \$ -                        | \$ -                                    |
|  | \$ -                                    | \$ -               | \$ -                      | \$ -                 | \$ -                        | \$ -                                    |
|  | \$ -                                    | \$ -               | \$ -                      | \$ -                 | \$ -                        | \$ -                                    |
|  | \$ -                                    | \$ -               | \$ -                      | \$ -                 | \$ -                        | \$ -                                    |
|  | \$ -                                    | \$ -               | \$ -                      | \$ -                 | \$ -                        | \$ -                                    |
|  | \$ -                                    | \$ -               | \$ -                      | \$ -                 | \$ -                        | \$ -                                    |
|  | \$ -                                    | \$ -               | \$ -                      | \$ -                 | \$ -                        | \$ -                                    |
|  | \$ -                                    | \$ -               | \$ -                      | \$ -                 | \$ -                        | \$ -                                    |
|  | \$ -                                    | \$ -               | \$ -                      | \$ -                 | \$ -                        | \$ -                                    |
|  | \$ -                                    | \$ -               | \$ -                      | \$ -                 | \$ -                        | \$ -                                    |
|  | \$ -                                    | \$ -               | \$ -                      | \$ -                 | \$ -                        | \$ -                                    |
| TOTAL INVESTMENTS                          | \$ -                                    | \$ -               | \$ -                      | \$ -                 | \$ -                        | \$ -                                    |



FIRE PROTECTION DISTRICT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018  
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "A"

4k

| Schedule 8(k), Report Of Prior Year's Expenditures |                                  |          |                |                |
|--|----------------------------------|----------|----------------|----------------|
|  | FISCAL YEAR ENDING JUNE 30, 2017 |          |                |                |
| 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                              | \$ -                             | \$ -     | \$ -           | \$ -           |
| 92b Part Time Help                                 | \$ -                             | \$ -     | \$ -           | \$ -           |
| 92c Travel   | \$ -                             | \$ -     | \$ -           | \$ 1,000.00    |
| 92d Maintenance and Operation                      | \$ -                             | \$ -     | \$ -           | \$ 40,000.00   |
| 92e Capital Outlay                                 | \$ -                             | \$ -     | \$ -           | \$ 30,000.00   |
| 92f Intergovernmental                              | \$ -                             | \$ -     | \$ -           | \$ -           |
| 92g Other -dues , Insurance, Postage               | \$ -                             | \$ -     | \$ -           | \$ 8,000.00    |
| 92h Other -  | \$ -                             | \$ -     | \$ -           | \$ 19,277.09   |
| 92j Other - Utilities, Office                      | \$ -                             | \$ -     | \$ -           | \$ 14,200.00   |
| 92 Total   | \$ -                             | \$ -     | \$ -           | \$ 112,477.09  |
| 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                   | \$ -                             | \$ -     | \$ -           | \$ 112,477.09  |
| SUBJECT TO WARRANT ISSUE:                          |                                  |          |                |                |
| 99 Provision for Interest on Warrants              | \$ -                             | \$ -     | \$ -           | \$ -           |
| GRAND TOTAL FIRE DISTRICT FUND                     | \$ -                             | \$ -     | \$ -           | \$ 112,477.09  |

|  |
|--|
| 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 2018-2019

Page 4k

| Governmental Budget Accounts     |           |                |              |          |              |                       |               |
|----------------------------------|-----------|----------------|--------------|----------|--------------|-----------------------|---------------|
| FISCAL YEAR ENDING JUNE 30, 2018 |           |                |              |          |              | FISCAL YEAR 2018-2019 |               |
|                                  |           | NET AMOUNT     | WARRANTS     | RESERVES | LAPSED       | NEEDS AS              | APPROVED BY   |
|                                  |           | OF             | ISSUED       |          | BALANCE      | ESTIMATED BY          | COUNTY        |
| ADJUSTMENTS                      |           | APPROPRIATIONS |              |          | KNOWN TO BE  | GOVERNING             | EXCISE BOARD  |
| ADDED                            | CANCELLED |                |              |          | UNENCUMBERED | BOARD                 |               |
|                                  |           |                |              |          |              |                       |               |
| \$ -                             | \$ -      | \$ -           | \$ -         | \$ -     | \$ -         | \$ -                  | \$ -          |
| \$ -                             | \$ -      | \$ -           | \$ -         | \$ -     | \$ -         | \$ -                  | \$ -          |
| \$ -                             | \$ -      | \$ 1,000.00    | \$ 664.16    | \$ -     | \$ 335.84    | \$ -                  | \$ -          |
| \$ -                             | \$ -      | \$ 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  |
| \$ -                             | \$ -      | \$ -           | \$ -         | \$ -     | \$ -         | \$ -                  | \$ -          |
| \$ -                             | \$ -      | \$ 8,000.00    | \$ 1,254.00  | \$ -     | \$ 6,746.00  | \$ 10,000.00          | \$ 10,000.00  |
| \$ -                             | \$ -      | \$ 19,277.09   | \$ -         | \$ -     | \$ 19,277.09 | \$ 5,000.00           | \$ 5,000.00   |
| \$ -                             | \$ -      | \$ 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 |
|                                  |           |                |              |          |              |                       |               |
| \$ -                             | \$ -      | \$ -           | \$ -         | \$ -     | \$ -         | \$ -                  | \$ -          |
| \$ -                             | \$ -      | \$ -           | \$ -         | \$ -     | \$ -         | \$ -                  | \$ -          |
| \$ -                             | \$ -      | \$ -           | \$ -         | \$ -     | \$ -         | \$ -                  | \$ -          |
| \$ -                             | \$ -      | \$ -           | \$ -         | \$ -     | \$ -         | \$ -                  | \$ -          |
| \$ -                             | \$ -      | \$ -           | \$ -         | \$ -     | \$ -         | \$ -                  | \$ -          |
| \$ -                             | \$ -      | \$ -           | \$ -         | \$ -     | \$ -         | \$ -                  | \$ -          |
| \$ -                             | \$ -      | \$ -           | \$ -         | \$ -     | \$ -         | \$ -                  | \$ -          |
| \$ -                             | \$ -      | \$ -           | \$ -         | \$ -     | \$ -         | \$ -                  | \$ -          |
| \$ -                             | \$ -      | \$ -           | \$ -         | \$ -     | \$ -         | \$ -                  | \$ -          |
|                                  |           |                |              |          |              |                       |               |
| \$ -                             | \$ -      | \$ -           | \$ -         | \$ -     | \$ -         | \$ -                  | \$ -          |
| \$ -                             | \$ -      | \$ -           | \$ -         | \$ -     | \$ -         | \$ -                  | \$ -          |
| \$ -                             | \$ -      | \$ -           | \$ -         | \$ -     | \$ -         | \$ -                  | \$ -          |
| \$ -                             | \$ -      | \$ -           | \$ -         | \$ -     | \$ -         | \$ -                  | \$ -          |
| \$ -                             | \$ -      | \$ -           | \$ -         | \$ -     | \$ -         | \$ -                  | \$ -          |
| \$ -                             | \$ -      | \$ -           | \$ -         | \$ -     | \$ -         | \$ -                  | \$ -          |
| \$ -                             | \$ -      | \$ -           | \$ -         | \$ -     | \$ -         | \$ -                  | \$ -          |
| \$ -                             | \$ -      | \$ -           | \$ -         | \$ -     | \$ -         | \$ -                  | \$ -          |
|                                  |           |                |              |          |              |                       |               |
| \$ -                             | \$ -      | \$ -           | \$ -         | \$ -     | \$ -         | \$ -                  | \$ -          |
| \$ -                             | \$ -      | \$ -           | \$ -         | \$ -     | \$ -         | \$ -                  | \$ -          |
|                                  |           |                |              |          |              |                       |               |
| \$ -                             | \$ -      | \$ 112,477.09  | \$ 71,209.19 | \$ -     | \$ 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     | Approved by        |
|  | Needs by        | County             |
|  | Governing Board | Excise Board       |
|  | \$ 147,397.00   | \$ 147,397.00      |
|  | \$ -            | \$ -               |
|  |                 |                    |
|  | \$ 147,397.00   | Values 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%

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2017-2018

Page 2

| EXHIBIT "Y"   |                    |                                |
|---|--------------------|--------------------------------|
| County Excise Board's Appropriation of Income and Revenue | Fire District Fund | Sinking 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  | Total            |
| Total Valuation,                          | \$ 8,744,426.00 | \$ 847,699.00 | \$ 1,306,517.00 | \$ 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 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 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

Dated at Norman, Oklahoma, this 16<sup>th</sup> day of October, 2017.

  
Excise Board Member

  
Excise Board Member

  
Excise Board Chairman

  
Excise Board Secretary

