

FILED
OCT 25 2018
State Auditor & Inspector

FIRE PROTECTION DISTRICT
2018-2019
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2017-2018

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, 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 2018-2019 ESTIMATE OF NEEDS AND FINANCIAL
STATEMENT OF THE FISCAL YEAR 2017-2018

PREPARED BY Mary E Johnson & Associates PLLC
SUBMITTED TO THE CLEVELAND COUNTY
EXCISE BOARD THIS ____ DAY OF _____ 2018
FIRE PROTECTION DISTRICT BOARD

Chairman

Member

Member

Member

Member

Member

Clerk

Sworn before me this 18th day
of Sept., 2018.
My commission expires 10/22/2020
Chris Valencia
Notary Public

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

RECEIVED
OCT 25 2018
State Auditor
and Inspector

CEDAR COUNTY FIRE PROTECTION DISTRICT
OF
CLEVELAND COUNTY
2018-2019
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2017-2018

INDEX

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 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
2018-2019
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2017-2018

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, 2017 and ending June 30, 2018, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2018 and ending June 30, 2019. 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, 2018, 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, 2018 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, 2018 and ending June 30, 2019 as shown under "Schedule 8" were prepared and filed with the Fire Protection District Board as of the first Monday in July 2018, 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, 2018.

Dated at the office of the County Clerk, at Cleveland, Oklahoma, this _____ day of _____, 2018.

Chairman

Member

Member

Member

Member

Member

County Court Clerk

Filed this 27th day of September, 2018 Secretary and Clerk of Excise Board, Cedar County, Oklahoma.

Sworn before me this 18th day
of September, 2018.
My commission expires 10/22/2020
Chris Valencia
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 prescribed financial statements of Cedar County County which comprise the 2017-2018 financial statements, 2018-2019 Estimate of Needs (S.A. & I. Form 268DR98) and 2018-2019 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 11, 2018
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, 2018, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2018 and ending June 30, 2019 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 _____, 2018.

Notary Public

My Commission Expires

PROOF OF PUBLICATION

In the District Court of Cleveland County,
State of Oklahoma

*Cedar County
FPD EON*

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 20, 2018

2nd Publication

3rd Publication

4th 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.

[Signature]

Signature

Subscribed and sworn before me on this 20th day of
September, 2018.

My commission expires
06/26/20

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 affidavit of publication
was delivered to the Office of the
~~Cleveland County Court Clerk~~
on September 20, 2018.

Please include the case number on your check.



CERTIFICATE - GOVERNING BOARD

	** If line 12 is less than line 9 after entering "I deduct the following each in turn from line 9": Total Liquid Assets
SINKING FUND	<p>14d. Unmatured Bonds 9a Due</p> <p>14e. Unmatured Coupons Due 4-7-2019</p> <p>15d. Interest as Shown on Sinking Fund Balance Sheet</p> <p>16d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above)</p> <p>18d. Remaining Deficit is for Exhibit K.K. Line E</p>

PUBLICATION SHEET - CLEVELAND COUNTY, OKLAHOMA
FINANCIAL STATEMENT OF THE VALUES FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2019, AND ESTIMATE OF NEEDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2019, OF THE GOVERNING BOARD OF CEDAR COUNTY FIRE
PROTECTION DISTRICT, CLEVELAND COUNTY, OKLAHOMA

S.A.#1, Form 268DR98 Entity: Cedar County Fire Protection District, 14
Tuesday, September 11, 18

DEPARTMENTS OF GOVERNMENT		APPROPRIATED ACCOUNTS		FISCAL YEAR 2018-2019	
NREOS AS REQUESTED BY COUNTY GOVERNING BOARD					
22	BUILDING MAINTENANCE ACCOUNT				
	22-1 Personal Services	\$			
	22-2 Travel	\$			
	22-3 Maintenance and Operation	\$			
	22-4 Capital Outlay	\$			
	22-5 Insurance	\$			
	22-6 Other - Dues, Insurance, Postage	\$			
	22-7 Other -	\$			
	22-8 Total	\$			
	22-9 Other - Utilities and Office	\$			
	22-10 Total	\$			
	22-11 Personal Services	\$			
	22-12 Travel	\$			
	22-13 Maintenance and Operation	\$			
	22-14 Capital Outlay	\$			
	22-15 Insurance	\$			
	22-16 Other - Dues, Insurance, Postage	\$			
	22-17 Other -	\$			
	22-18 Total	\$			
	22-19 Other - Utilities and Office	\$			
	22-20 Total	\$			
	22-21 Personal Services	\$			
	22-22 Travel	\$			
	22-23 Maintenance and Operation	\$			
	22-24 Capital Outlay	\$			
	22-25 Insurance	\$			
	22-26 Other - Dues, Insurance, Postage	\$			
	22-27 Other -	\$			
	22-28 Total	\$			
	22-29 Other - Utilities and Office	\$			
	22-30 Total	\$			
	22-31 Personal Services	\$			
	22-32 Travel	\$			
	22-33 Maintenance and Operation	\$			
	22-34 Capital Outlay	\$			
	22-35 Insurance	\$			
	22-36 Other - Dues, Insurance, Postage	\$			
	22-37 Other -	\$			
	22-38 Total	\$			
	22-39 Other - Utilities and Office	\$			
	22-40 Total	\$			
	22-41 Personal Services	\$			
	22-42 Travel	\$			
	22-43 Maintenance and Operation	\$			
	22-44 Capital Outlay	\$			
	22-45 Insurance	\$			
	22-46 Other - Dues, Insurance, Postage	\$			
	22-47 Other -	\$			
	22-48 Total	\$			
	22-49 Other - Utilities and Office	\$			
	22-50 Total	\$			
	22-51 Personal Services	\$			
	22-52 Travel	\$			
	22-53 Maintenance and Operation	\$			
	22-54 Capital Outlay	\$			
	22-55 Insurance	\$			
	22-56 Other - Dues, Insurance, Postage	\$			
	22-57 Other -	\$			
	22-58 Total	\$			
	22-59 Other - Utilities and Office	\$			
	22-60 Total	\$			
	22-61 Personal Services	\$			
	22-62 Travel	\$			
	22-63 Maintenance and Operation	\$			
	22-64 Capital Outlay	\$			
	22-65 Insurance	\$			
	22-66 Other - Dues, Insurance, Postage	\$			
	22-67 Other -	\$			
	22-68 Total	\$			
	22-69 Other - Utilities and Office	\$			
	22-70 Total	\$			
	22-71 Personal Services	\$			
	22-72 Travel	\$			
	22-73 Maintenance and Operation	\$			
	22-74 Capital Outlay	\$			
	22-75 Insurance	\$			
	22-76 Other - Dues, Insurance, Postage	\$			
	22-77 Other -	\$			
	22-78 Total	\$			
	22-79 Other - Utilities and Office	\$			
	22-80 Total	\$			
	22-81 Personal Services	\$			
	22-82 Travel	\$			
	22-83 Maintenance and Operation	\$			
	22-84 Capital Outlay	\$			
	22-85 Insurance	\$			
	22-86 Other - Dues, Insurance, Postage	\$			
	22-87 Other -	\$			
	22-88 Total	\$			
	22-89 Other - Utilities and Office	\$			
	22-90 Total	\$			
	22-91 Personal Services	\$			
	22-92 Travel	\$			
	22-93 Maintenance and Operation	\$			
	22-94 Capital Outlay	\$			
	22-95 Insurance	\$			
	22-96 Other - Dues, Insurance, Postage	\$			
	22-97 Other -	\$			
	22-98 Total	\$			
	22-99 Other - Utilities and Office	\$			
	22-100 Total	\$			
	22-101 Personal Services	\$			
	22-102 Travel	\$			
	22-103 Maintenance and Operation	\$			
	22-104 Capital Outlay	\$			
	22-105 Insurance	\$			
	22-106 Other - Dues, Insurance, Postage	\$			
	22-107 Other -	\$			
	22-108 Total	\$			
	22-109 Other - Utilities and Office	\$			
	22-110 Total	\$			
	22-111 Personal Services	\$			
	22-112 Travel	\$			
	22-113 Maintenance and Operation	\$			
	22-114 Capital Outlay	\$			
	22-115 Insurance	\$			
	22-116 Other - Dues, Insurance, Postage	\$			
	22-117 Other -	\$			
	22-118 Total	\$			
	22-119 Other - Utilities and Office	\$			
	22-120 Total	\$			
	22-121 Personal Services	\$			
	22-122 Travel	\$			
	22-123 Maintenance and Operation	\$			
	22-124 Capital Outlay	\$			
	22-125 Insurance	\$			
	22-126 Other - Dues, Insurance, Postage	\$			
	22-127 Other -	\$			
	22-128 Total	\$			
	22-129 Other - Utilities and Office	\$			
	22-130 Total	\$			
	22-131 Personal Services	\$			
	22-132 Travel	\$			
	22-133 Maintenance and Operation	\$			
	22-134 Capital Outlay	\$			
	22-135 Insurance	\$			
	22-136 Other - Dues, Insurance, Postage	\$			
	22-137 Other -	\$			
	22-138 Total	\$			
	22-139 Other - Utilities and Office	\$			
	22-140 Total	\$			
	22-141 Personal Services	\$			
	22-142 Travel	\$			
	22-143 Maintenance and Operation	\$			
	22-144 Capital Outlay	\$			
	22-145 Insurance	\$			
	22-146 Other - Dues, Insurance, Postage	\$			
	22-147 Other -	\$			
	22-148 Total	\$			
	22-149 Other - Utilities and Office	\$			
	22-150 Total	\$			
	22-151 Personal Services	\$			
	22-152 Travel	\$			
	22-153 Maintenance and Operation	\$			
	22-154 Capital Outlay	\$			
	22-155 Insurance	\$			
	22-156 Other - Dues, Insurance, Postage	\$			
	22-157 Other -	\$			
	22-158 Total	\$			
	22-159 Other - Utilities and Office	\$			
	22-160 Total	\$			
	22-161 Personal Services	\$			
	22-162 Travel	\$			
	22-163 Maintenance and Operation	\$			
	22-164 Capital Outlay	\$			
	22-165 Insurance	\$			
	22-166 Other - Dues, Insurance, Postage	\$			
	22-167 Other -	\$			
	22-168 Total	\$			
	22-169 Other - Utilities and Office	\$			
	22-170 Total	\$			
	22-171 Personal Services	\$			
	22-172 Travel	\$			
	22-173 Maintenance and Operation	\$			
	22-174 Capital Outlay	\$			
	22-175 Insurance	\$			
	22-176 Other - Dues, Insurance, Postage	\$			
	22-177 Other -	\$			
	22-178 Total	\$			
	22-179 Other - Utilities and Office	\$			
	22-180 Total	\$			
	22-181 Personal Services	\$			
	22-182 Travel	\$			
	22-183 Maintenance and Operation	\$			
	22-184 Capital Outlay	\$			
	22-185 Insurance	\$			
	22-186 Other - Dues, Insurance, Postage	\$			
	22-187 Other -	\$			
	22-188 Total	\$			
	22-189 Other - Utilities and Office	\$			
	22-190 Total	\$			
	22-191 Personal Services	\$			
	22-192 Travel	\$			
	22-193 Maintenance and Operation	\$			
	22-194 Capital Outlay	\$			
	22-195 Insurance	\$			
	22-196 Other - Dues, Insurance, Postage	\$			
	22-197 Other -	\$			
	22-198 Total	\$			
	22-199 Other - Utilities and Office	\$			
	22-200 Total	\$			
	22-201 Personal Services	\$			
	22-202 Travel	\$			
	22-203 Maintenance and Operation	\$			
	22-204 Capital Outlay	\$			
	22-205 Insurance	\$			
	22-206 Other - Dues, Insurance, Postage	\$			
	22-207 Other -	\$			
	22-208 Total	\$			
	22-209 Other - Utilities and Office	\$			
	22-210 Total	\$			
	22-211 Personal Services	\$			
	22-212 Travel	\$			
	22-213 Maintenance and Operation	\$			
	22-214 Capital Outlay	\$			
	22-215 Insurance	\$			
	22-216 Other - Dues, Insurance, Postage	\$			
	22-217 Other -	\$			
	22-218 Total	\$			
	22-219 Other - Utilities and Office	\$			
	22-220 Total	\$			
	22-221 Personal Services	\$			
	22-222 Travel	\$			
	22-223 Maintenance and Operation	\$			
	22-224 Capital Outlay	\$			
	22-225 Insurance	\$			
	22-226 Other - Dues, Insurance, Postage	\$			
	22-227 Other -	\$			
	22-228 Total	\$			
	22-229 Other - Utilities and Office	\$			
	22-230 Total	\$			
	22-231 Personal Services	\$			
	22-232 Travel	\$			
	22-233 Maintenance and Operation	\$			
	22-234 Capital Outlay	\$			
	22-235 Insurance	\$			
	22-236 Other - Dues, Insurance, Postage	\$			
	22-237 Other -	\$			
	22-238 Total	\$			
	22-239 Other - Utilities and Office	\$			
	22-240 Total	\$			
	22-241 Personal Services	\$			
	22-242 Travel	\$			
	22-243 Maintenance and Operation	\$			
	22-244 Capital Outlay	\$			
	22-245 Insurance	\$			
	22-246 Other - Dues, Insurance, Postage	\$			
	22-247 Other -	\$			
	22-248 Total	\$			
	22-249 Other - Utilities and Office	\$			
	22-250 Total	\$			
	22-251 Personal Services	\$			
	22-252 Travel	\$			
	22-253 Maintenance and Operation	\$			
	22-254 Capital Outlay	\$			
	22-255 Insurance	\$			
	22-256 Other - Dues, Insurance, Postage	\$			
	22-257 Other -	\$			
	22-258 Total	\$			
	22-259 Other - Utilities and Office	\$			
	22-260 Total	\$			
	22-261 Personal Services	\$			
	22-262 Travel	\$			
	22-263 Maintenance and Operation	\$			
	22-264 Capital Outlay	\$			
	22-265 Insurance	\$			
	22-266 Other - Dues, Insurance, Postage	\$			
	22-267 Other -	\$			
	22-268 Total	\$			
	22-269 Other - Utilities and Office	\$			
	22-270 Total	\$			
	22-271 Personal Services	\$			
	22-272 Travel	\$			
	22-273 Maintenance and Operation	\$			
	22-274 Capital Outlay	\$			
	22-275 Insurance	\$			
	22-276 Other - Dues, Insurance, Postage	\$			
	22-277 Other -	\$			
	22-278 Total	\$			
	22-279 Other - Utilities and Office	\$			
	22-280 Total	\$			
	22-281 Personal Services	\$			
	22-282 Travel	\$			
	22-283 Maintenance and Operation	\$			
	22-284 Capital Outlay	\$			
	22-285 Insurance	\$			
	22-286 Other - Dues, Insurance, Postage	\$			
	22-287 Other -	\$			
	22-288 Total	\$			
	22-289 Other - Utilities and Office	\$			
	22-290 Total	\$			
	22-291 Personal Services	\$			
	22-292 Travel	\$			
	22-293 Maintenance and Operation	\$			
	22-294 Capital Outlay	\$			
	22-295 Insurance	\$			
	22-296 Other - Dues, Insurance, Postage	\$			
	22-297 Other -	\$			
	22-298 Total	\$			
	22-299 Other - Utilities and Office	\$			
	22-300 Total	\$			
	22-301 Personal Services	\$			
	22-302 Travel	\$			
	22-303 Maintenance and Operation	\$			
	22-304 Capital Outlay	\$			
	22-305 Insurance	\$			
	22-306 Other - Dues, Insurance, Postage	\$			
	22-307 Other -	\$			
	22-308 Total	\$			
	22-309 Other - Utilities and Office	\$			
	22-310 Total	\$			
	22-311 Personal Services	\$			
	22-312 Travel	\$			
	22-313 Maintenance and Operation	\$			
	22-314 Capital Outlay	\$			
	22-315 Insurance	\$			
	22-316 Other - Dues, Insurance, Postage	\$			
	22-317 Other -	\$			
	22-318 Total	\$			
	22-319 Other - Utilities and Office</				

PUBLICATION SHEET - CLEVELAND COUNTY, OKLAHOMA
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2018-2019

S.A. #1, Form 26CDR24 Entry: Cedar County County Fire Protection District, 14
Tuesday, September 11, 18

Line	Description	Amount	Debit	Credit
1	Income from Sales (Net)	100.00		100.00
2	Interest Income	10.00		10.00
3	Interest Income	10.00		10.00
4	Interest Income	10.00		10.00
5	Interest Income	10.00		10.00
6	Interest Income	10.00		10.00
7	Interest Income	10.00		10.00
8	Interest Income	10.00		10.00
9	Interest Income	10.00		10.00
10	Interest Income	10.00		10.00
11	Interest Income	10.00		10.00
12	Interest Income	10.00		10.00
13	Interest Income	10.00		10.00
14	Interest Income	10.00		10.00
15	Interest Income	10.00		10.00
16	Interest Income	10.00		10.00
17	Interest Income	10.00		10.00
18	Interest Income	10.00		10.00
19	Interest Income	10.00		10.00
20	Interest Income	10.00		10.00
21	Interest Income	10.00		10.00
22	Interest Income	10.00		10.00
23	Interest Income	10.00		10.00
24	Interest Income	10.00		10.00
25	Interest Income	10.00		10.00
26	Interest Income	10.00		10.00
27	Interest Income	10.00		10.00
28	Interest Income	10.00		10.00
29	Interest Income	10.00		10.00
30	Interest Income	10.00		10.00
31	Interest Income	10.00		10.00
32	Interest Income	10.00		10.00
33	Interest Income	10.00		10.00
34	Interest Income	10.00		10.00
35	Interest Income	10.00		10.00
36	Interest Income	10.00		10.00
37	Interest Income	10.00		10.00
38	Interest Income	10.00		10.00
39	Interest Income	10.00		10.00
40	Interest Income	10.00		10.00
41	Interest Income	10.00		10.00
42	Interest Income	10.00		10.00
43	Interest Income	10.00		10.00
44	Interest Income	10.00		10.00
45	Interest Income	10.00		10.00
46	Interest Income	10.00		10.00
47	Interest Income	10.00		10.00
48	Interest Income	10.00		10.00
49	Interest Income	10.00		10.00
50	Interest Income	10.00		10.00
51	Interest Income	10.00		10.00
52	Interest Income	10.00		10.00
53	Interest Income	10.00		10.00
54	Interest Income	10.00		10.00
55	Interest Income	10.00		10.00
56	Interest Income	10.00		10.00
57	Interest Income	10.00		10.00
58	Interest Income	10.00		10.00
59	Interest Income	10.00		10.00
60	Interest Income	10.00		10.00
61	Interest Income	10.00		10.00
62	Interest Income	10.00		10.00
63	Interest Income	10.00		10.00
64	Interest Income	10.00		10.00
65	Interest Income	10.00		10.00
66	Interest Income	10.00		10.00
67	Interest Income	10.00		10.00
68	Interest Income	10.00		10.00
69	Interest Income	10.00		10.00
70	Interest Income	10.00		10.00
71	Interest Income	10.00		10.00
72	Interest Income	10.00		10.00
73	Interest Income	10.00		10.00
74	Interest Income	10.00		10.00
75	Interest Income	10.00		10.00
76	Interest Income	10.00		10.00
77	Interest Income	10.00		10.00
78	Interest Income	10.00		10.00
79	Interest Income	10.00		10.00
80	Interest Income	10.00		10.00
81	Interest Income	10.00		10.00

PUBLICATION SHEET - CLEVELAND COUNTY, OKLAHOMA
 POLITICAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2011, AND ESTIMATES OF NEEDS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2012, OF THE GOVERNING BOARD OF CHIEF COUNTY MAG

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
ASSETS:	
Cash Balance June 30, 2018	\$ 38,663.26
Investments	\$ -
TOTAL ASSETS	\$ 38,663.26
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 3,450.85
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 3,450.85
CASH FUND BALANCE JUNE 30, 2018	\$ 35,212.41
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 38,663.26

Schedule 2, Revenue and Requirements - 2018-2019		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2017	\$ 53,538.35	
Cash Fund Balance Transferred From Prior Years	\$ -	
Current Ad Valorem Tax Apportioned	\$ 73,428.30	
Miscellaneous Revenue Apportioned	\$ 9,943.85	
TOTAL REVENUE		\$ 136,910.50
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 101,698.09	
Reserves From Schedule 8	\$ -	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 101,698.09
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2018		\$ 35,212.41
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 136,910.50

Schedule 3, Cash Fund Balance Analysis - June 30, 2018	
	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 9,943.85
Warrants Estopped, Cancelled or Converted	\$ -
Fiscal Year 2017-2018 Lapsed Appropriations	\$ 21,193.98
Fiscal Year 2016-2017 Lapsed Appropriations	\$ -
Ad Valorem Tax Collections in Excess of Estimate	\$ 4,074.58
Prior Years Ad Valorem Tax	\$ -
TOTAL ADDITIONS	\$ 35,212.41
DEDUCTIONS:	
Supplemental Appropriations	\$ -
Current Tax in Process of Collection	\$ -
TOTAL DEDUCTIONS	\$ -
Cash Fund Balance as per Balance Sheet 6-30-2018	\$ 35,212.41
Composition of Cash Fund Balance:	
Cash	\$ 35,212.41
Cash Fund Balance as per Balance Sheet 6-30-2018	\$ 35,212.41

ESTIMATE OF NEEDS FOR 2018-2019

Page 2a

[illegible]

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
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 -	\$ -	\$ 6,943.85
GRANTS	\$ -	\$ 3,000.00
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
Total - Local Sources	\$ -	\$ 9,943.85
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3111 County Sales Tax - OTC	\$ -	\$ -
3112 Other - OTC	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
Sub-Total - OTC	\$ -	\$ -
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

#####

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

EXHIBIT "A"

2b

Schedule 4, Miscellaneous Revenue		
SOURCE	2017-2018 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
Continued from page 2a		
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
Total State Sources	\$ -	\$ -
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4111 Federal Grants	\$ -	\$ -
4112 Reimbursement - Federal	\$ -	\$ -
4113 Federal Payments in Lieu of Tax Revenues	\$ -	\$ -
4114 Other -	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
Total Federal Sources	\$ -	\$ -
Grand Total Intergovernmental Revenues	\$ -	\$ 9,943.85
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ -	\$ -
5112 Rental or Lease of Property	\$ -	\$ -
5113 Sale of Property	\$ -	\$ -
5114 Subscription Sales (Memberships)	\$ -	\$ -
5115 Insurance Recoveries	\$ -	\$ -
5116 Insurance Reimbursements	\$ -	\$ -
5117 Return Check Charges	\$ -	\$ -
5118 Utility Reimbursement	\$ -	\$ -
5119 Vending Machine Commissions	\$ -	\$ -
5120 Other Concessions	\$ -	\$ -
5121 Donations	\$ -	\$ -
5122 Other -	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
Total Miscellaneous Revenue	\$ -	\$ -
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total Fire District Fund	\$ -	\$ 9,943.85

ESTIMATE OF NEEDS FOR 2018-2019

Page 2b

2017-2018 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2018-2019 ACCOUNT		
OVER	CHARGEABLE INCOME		ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD	
(UNDER)					
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -		\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -		\$ -	\$ -	\$ -	
\$ 9,943.85		\$ -	\$ 4,000.00	\$ 4,000.00	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$			

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	\$ 53,538.35
Adjusted Cash Balance	\$ 53,538.35
Ad Valorem Tax Apportioned To Year In Caption	\$ 73,428.30
Miscellaneous Revenue (Schedule 4)	\$ 9,943.85
Cash Fund Balance Forward From Preceding Year	\$ -
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 83,372.15
TOTAL RECEIPTS AND BALANCE	\$ 136,910.50
Warrants of Year in Caption	\$ 98,247.24
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 98,247.24
CASH BALANCE JUNE 30, 2018	\$ 38,663.26
Reserve for Warrants Outstanding	\$ 3,450.85
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 3,450.85
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 35,212.41

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	\$ 3,301.21
Warrants Registered During Year	\$ 101,698.09
TOTAL	\$ 104,999.30
Warrants Paid During Year	\$ 101,548.45
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
TOTAL WARRANTS RETIRED	\$ 101,548.45
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$ 3,450.85

Schedule 7, 2017 Ad Valorem Tax Account			
2017 Net Valuation Certified To County Excise Board	10,898,442.00	7.000 Mills	Amount
Total Proceeds of Levy as Certified			\$ 76,289.09
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 76,289.09
Less Reserve for Delinquent Tax			\$ 6,935.37
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 69,353.72
Deduct 2017 Tax Apportioned			\$ 73,428.30
Net Balance 2017 Tax in Process of Collection or			\$ -
Excess Collections			\$ 4,074.58

ESTIMATE OF NEEDS FOR 2018-2019

Page 3

Page 5

Schedule 5, (Continued)										
2016-2017		2015-2016		2014-2015		2013-2014		2012-2013 2011-2012		TOTAL
\$	56,839.56	\$	-	\$	-	\$	-	\$	-	\$ 56,839.56
\$	53,538.35	\$	-	\$	-	\$	-	\$	-	\$ 53,538.35
\$	-	\$	-	\$	-	\$	-	\$	-	\$ 53,538.35
\$	3,301.21	\$	-	\$	-	\$	-	\$	-	\$ 56,839.56
\$	-	\$	-	\$	-	\$	-	\$	-	\$ 73,428.30
\$	-	\$	-	\$	-	\$	-	\$	-	\$ 9,943.85
\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
\$	-	\$	-	\$	-	\$	-	\$	-	\$ 83,372.15
\$	3,301.21	\$	-	\$	-	\$	-	\$	-	\$ 140,211.71
\$	3,301.21	\$	-	\$	-	\$	-	\$	-	\$ 101,548.45
\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
\$	3,301.21	\$	-	\$	-	\$	-	\$	-	\$ 101,548.45
\$	-	\$	-	\$	-	\$	-	\$	-	\$ 38,663.26
\$	-	\$	-	\$	-	\$	-	\$	-	\$ 3,450.85
\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
\$	-	\$	-	\$	-	\$	-	\$	-	\$ 3,450.85
\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
\$	-	\$	-	\$	-	\$	-	\$	-	\$ 35,212.41

Schedule 6, (Continued)							
2017-2018		2016-2017	2015-2016	2014-2015	2013-2014	2012-2013	2011-2012
\$	-	\$	3,301.21	\$	-	\$	-
\$	101,698.09	\$	-	\$	-	\$	-
\$	101,698.09	\$	3,301.21	\$	-	\$	-
\$	98,247.24	\$	3,301.21	\$	-	\$	-
\$	-	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	\$	-
\$	98,247.24	\$	3,301.21	\$	-	\$	-
\$	3,450.85	\$	-	\$	-	\$	-

Schedule 9, Fire District Fund Investments						
INVESTED IN	Investments on Hand June 30, 2017	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2018
			By Collections of Cost	Amortized 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				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2017			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2017	SINCE ISSUED	LAPSED APPROPRIATIONS	
92 FIRE PROTECTION DISTRICT BUDGET ACCOUNT:				
92a Personal Services	\$ -	\$ -	\$ -	\$ -
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ -	\$ -	\$ -	\$ -
92d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 47,000.00
92e Capital Outlay	\$ -	\$ -	\$ -	\$ 50,000.00
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Other -dues , Insurance, Postage	\$ -	\$ -	\$ -	\$ 5,000.00
92h Other -	\$ -	\$ -	\$ -	\$ 5,000.00
92j Other - Utilities, Office	\$ -	\$ -	\$ -	\$ 15,892.07
92 Total	\$ -	\$ -	\$ -	\$ 122,892.07
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	\$ -	\$ -	\$ -	\$ 122,892.07
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL FIRE DISTRICT FUND	\$ -	\$ -	\$ -	\$ 122,892.07

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

[illegible]

	Estimate of	Approved by
	Needs by	County
	Governing Board	Excise Board
	\$ 113,743.28	\$ 113,743.28
	\$ -	\$ -
	\$ 113,743.28	\$ 113,743.28

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2018-2019

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 delinquent taxes.

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2018-2019

Page 2

EXHIBIT "Y"		
County Excise Board's Appropriation of Income and Revenue	Fire District Fund	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 113,743.28	\$ -
Appropriation of Revenues	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 35,212.41	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -
Miscellaneous Estimated Revenues	\$ 4,000.00	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -
Total Other Than 2018 Tax	\$ 39,212.41	\$ -
Balance Required	\$ 74,530.87	\$ -
Add 10% for Delinquency	\$ 7,453.09	\$ -
Total Required for 2018 Tax	\$ 81,983.96	\$ -
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 have been deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2018-2019 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 9,150,436.00	\$ 806,658.00	\$ 1,754,900.00	\$ 11,711,994.00


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 Fur 0.00 Mills; Sinking Fund 0.00 Mills; Sub-Total 7.00 Mills;

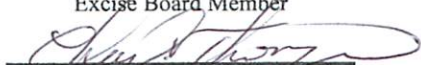
Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	0.00 Mills;
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 order that the Assessor may immediately extend said levies upon the Tax Rolls for the year 2019 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 27th day of September, 2018.




Excise Board Member



Excise Board Member



Excise Board Chairman



Excise Board Secretary

