

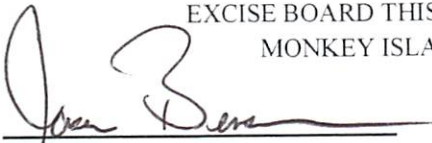
MONKEY ISLAND FIRE PROTECTION DISTRICT
2019-2020
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2018-2019

MONKEY ISLAND FIRE PROTECTION DISTRICT OF
THE COUNTY OF DELAWARE
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, Suite 106, 4200 N. Lincoln Blvd., Oklahoma City, OK 73105-3453. 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 2019-2020 ESTIMATE OF NEEDS AND FINANCIAL
STATEMENT OF THE FISCAL YEAR 2018-2019

PREPARED BY Hood & Associates CPAS, PC
SUBMITTED TO THE DELAWARE COUNTY
EXCISE BOARD THIS 10 DAY OF September 2019
MONKEY ISLAND FIRE PROTECTION DISTRICT BOARD


Chairman

Member


Member

Member


Member

Member

Clerk

RECEIVED
AUG 31 2019
State Auditor
and Inspector

MONKEY ISLAND FIRE PROTECTION DISTRICT
 OF
 DELAWARE COUNTY
 2019-2020
 ESTIMATE OF NEEDS
 AND FINANCIAL STATEMENT OF THE
 FISCAL YEAR 2018-2019

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	No
Exhibit "G" Sinking Fund	No
Exhibit "J" Capital Project Funds	No
Exhibit "Y" Certificate of Excise Board Estimate of Needs	No
Publication Sheet Filed With County Budget	No
Exhibit "Z" Publication Sheet (When Not Filed With County Budget)	No

MONKEY ISLAND FIRE PROTECTION DISTRICT
OF
DELAWARE COUNTY
2019-2020
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2018-2019

DELAWARE COUNTY, STATE OF OKLAHOMA
STATE OF OKLAHOMA, COUNTY OF DELAWARE, ss:

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

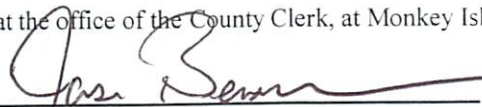
Pursuant to the requirements of 68 O.S. 1991 Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the Fire Protection District Board, County of Monkey Island, State of Oklahoma, for the fiscal year beginning July 1, 2018 and ending June 30, 2019, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2019 and ending June 30, 2020. 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, 2019, 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. 1991 Section 345; that said preparation was had at an official session of said Board, begun on the first Monday in July 2019 pursuant to the provisions of 68 O.S. 1991 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, 2019 and ending June 30, 2020 as shown under "Schedule 8" were prepared and filed with the Fire Protection District Board as of the first Monday in July 2019, 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

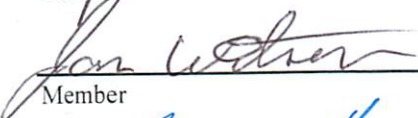
3. We further certify that the estimated income from sources other than ad valorem tax, shown on "Schedule 4", may reasonably be expected to be collected as a revenue during the ensuing fiscal year, and is not in excess of the 90% of the amounts collected for the same sources during the fiscal year ending June 30, 2019.

Dated at the office of the County Clerk, at Monkey Island, Oklahoma, this ____ day of _____, 2019.



Chairman

Member



Member

Member



Member

Member

Court Clerk

Filed this 10 day of September 2019 Secretary and Clerk of Excise Board, Monkey Island County, Oklahoma.

Honorable Fire Protection District Board
Monkey Island Fire Protection District

We have compiled the 2018-2019 financial statements and 2019-2020 Estimate of Needs (S.A.&I. Form 2631R97) and 2019-2020 Publication Sheet (S.A.&I. Form 2631R97, Exhibit "Z") included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The financial statements and schedules have been prepared on a prescribed basis of accounting that demonstrates compliance with the cash basis and the budget laws of the State of Oklahoma which is a basis of accounting other than generally accepted accounting principles.

Our compilation was limited to presenting, in the form prescribed by the State Auditor and Inspector of Oklahoma, information that is the representation of management. We have not audited or reviewed the accompanying financial statements and schedules referred to above and, accordingly, do not express an opinion or any other form of assurance

These financial statements and schedules are presented in accordance with the requirements of the State of Oklahoma are not intended to be a presentation in conformity with generally accepted accounting principles. This report is intended solely for the information and use of the Fire Protection District Board of Monkey Island AX21 and for filing with the State Auditor and Inspector of Oklahoma and should not be used for any other purpose. Management has elected to omit substantially all of the disclosures required by generally accepted accounting principles. If the omitted disclosures were included in the financial statements and schedules, they might influence the user's conclusions about the financial position and the results of operations. Accordingly, these financial statements and schedules are not

Hood & Associates CPAS. PC

Hood & Associates CPAs PC

July 30, 2019

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF DELAWARE

personally appeared before me, the undersigned NOTARY PUBLIC, Barbara Barnes 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, 2019, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2019 and ending June 30, 2020 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

Barbara Barnes
County Clerk



Subscribed and sworn to before me this 3 day of September 2019.

Michael Spencer Bator 7-12-23
Notary Public My Commission Expires #03007945



Monkey Island Fire Protection District
56298 EAST 295 RD
Monkey Island OK, 74331

Monkey Island Fire Protection District will be holding a special meeting on Wed. Aug. 21, 2019 at 1:00 pm at the Monkey Island Fire Station located at 56298 E 295 RD Monkey Island, OK 74331

Discussion, Consideration, and Possible action for approval or disapproval of the following Agenda items:

1. Call meeting to order
2. Roll call of Board Members
3. Presentation of 2019-20 budget
4. Adjournment

This notice was posted in the window of the meeting place at 100 p. m. on August 19, 2019

PUBLICATION SHEET - DELAWARE COUNTY, OKLAHOMA
FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2019, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2020, OF THE GOVERNING BOARD OF DELAWARE COUNTY, OKLAHOMA

EXHIBIT "2"		Page 1
STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2019		Fire District
		Detail
ASSETS:		
Cash Balance June 30, 2019		\$ 355,164.65
Investments		\$ -
TOTAL ASSETS		\$ 355,164.65
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$ -
Reserve for Interest on Warrants		\$ -
Reserve From Schedule B		\$ -
TOTAL LIABILITIES AND RESERVES		\$ -
CASH FUND BALANCE (DEFICIT) JUNE 30, 2019		\$ 355,164.65
ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2019		
1. Interest Earnings on Bonds		\$ 148,081.48
2. Accrual on Unmatured Bonds		\$ 305,555.36
Total Sinking Fund Requirements		\$ 453,637.84

PUBLICATION SHEET - DELAWARE COUNTY, OKLAHOMA
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2019-2020

EXHIBIT "2"		Governmental Budget Accounts	
		FISCAL YEAR 2019-2020	
DEPARTMENTS OF GOVERNMENT		NEEDS AS	APPROVED BY
APPROPRIATED ACCOUNTS		REQUESTED BY	COUNTY
		GOVERNING	EXCISE BOARD
		BOARD	
92 BUILDING MAINTENANCE ACCOUNT:			
92A Personal Services	\$ 355,000.00	\$ 355,000.00	
92B Part Time Help	\$ -	\$ -	
92C Travel	\$ -	\$ -	
92D Maintenance and Operation	\$ 283,317.45	\$ 283,317.45	
92E Capital Outlay	\$ 63,000.00	\$ 63,000.00	
92F Intergovernmental	\$ -	\$ -	
92G Other -	\$ -	\$ -	
92H Other -	\$ -	\$ -	
92I Other -	\$ -	\$ -	
92J Total	\$ 701,317.45	\$ 701,317.45	
TOTAL GENERAL FUND ACCOUNT	\$ 701,317.45	\$ 701,317.45	
SUBJECT TO WARRANT ISSUE:			
99 Provision for Interest on Warrants	\$ -	\$ -	
GRAND TOTAL GENERAL FUND	\$ 701,317.45	\$ 701,317.45	

S.A.#1 Form 268DR98 Entity: Monkey Island County Fire Protection District, 99

Tuesday, July 30, 2019

CERTIFICATE - GOVERNING BOARD

Chairman of Board: *[Signature]*
Member: *[Signature]*
Member: *[Signature]*
Attest: _____
County Clerk Seal

Subscribed and sworn to before me this 20 day of June, 2019

Notary Public

Required to be published in a legally-qualified newspaper printed in the County, or one issue published in a legally-qualified newspaper of general circulation in the County.

S.A.#1 Form 268DR98 Entity: Monkey Island County Fire Protection District, 99

Tuesday, July 30, 2019

Published in The Grove Sun - August 9, 2019
LPXL P

Proof of Publication

Delaware County, State of Oklahoma

Monkey Island Fire Protection District

Holding a special meeting on Wednesday, August 21, 2019 at 1:00 p.m.

Affidavit of Publication

STATE OF OKLAHOMA, DELAWARE COUNTY OF OKLAHOMA, ss:

I, Joseph Leong, of lawful age, being duly sworn, upon oath deposes and says that he is the Authorized Agent of The Grove Sun of Grove, Oklahoma, located at 16 W. 3rd Street, Grove Oklahoma 74344, a bi-weekly newspaper of general circulation in Delaware County, printed in the English language, and published continuously and uninterruptedly published in said county for a period of one hundred and four (104) weeks consecutively prior to the first publication of the said notice.

That said newspaper is in the City of Grove, Delaware County, Oklahoma, a Bi-Weekly 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 the attached notice is a true copy thereof and was published in the regular edition of said newspaper for 1 time(s), the first publication thereof being made as aforesaid on the August 6, 2019.

Joseph Leong

Publisher

Subscribed and sworn to before me this August 6, 2019.

[Signature]

Notary Public

Publication Cost: \$125.30

Acct #: 4457

TESSA NEWBERRY
Notary Public, State of Oklahoma
Commission # 17010912
My Commission Expires 11-29-2021

Remittance Address:
The Grove Sun
c/o GHM Billing Department
PO Box 940
Miami, OK. 74355

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "G"

Page 1.a

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2019 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						
						Bonds
Date of Issue						11/1/2018
Date of Sale By Delivery						11/1/2018
HOW AND WHEN BONDS MATURE						
Uniform Maturities:						
Date Maturing Begins						11/1/2020
Amount of Each Uniform Maturity						\$ -
Final Maturity Otherwise						
Date of Final Maturity						11/1/2028
Amount of Final Maturity						\$ -
AMOUNT OF ORIGINAL ISSUE						
						\$ -
Cancelled, In Judgement Or Delayed For Final Levy Year						\$ -
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ 2,750,000.00
Years to Run						9
Normal Annual Accrual						305,555.56
Tax Years Run						1
Accrual Liability To Date						\$ 305,555.56
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2018						\$ -
Bonds Paid During 2018-2019						\$ -
Matured Bonds Unpaid						\$ -
Balance of Accrual Liability						\$ 305,555.56
TOTAL BONDS OUTSTANDING 6-30-2019:						
Matured						\$ -
Unmatured						\$ -
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	11/01/20	\$ 300,000.00	3.50%	20.45	\$ 17,914.81	
Bonds and Coupons	11/01/21	\$ 300,000.00	3.50%	20	\$ 17,500.00	
Bonds and Coupons	11/01/22	\$ 300,000.00	3.50%	20	\$ 17,500.00	
Bonds and Coupons	11/01/23	\$ 300,000.00	3.20%	20	\$ 16,000.00	
Bonds and Coupons	11/01/24	\$ 300,000.00	2.95%	20	\$ 14,750.00	
Bonds and Coupons	11/01/25	\$ 300,000.00	3.00%	20	\$ 15,000.00	
Bonds and Coupons	11/01/26	\$ 300,000.00	3.05%	20	\$ 15,250.00	
Bonds and Coupons	11/01/27	\$ 300,000.00	3.10%	20	\$ 15,500.00	
Bonds and Coupons	11/01/28	\$ 350,000.00	3.20%	20	\$ 18,666.67	
Bonds and Coupons	11/01/29	\$ -	6.00%	20	\$ -	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ 527,500.00
Years to Run						1
Accrue Each Year						\$ 527,500.00
Tax Years Run						0
Total Accrual To Date						\$ -
Current Interest Earnings Through 2019-2020						\$ 148,081.48
Total Interest To Levy For 2019-2020						\$ 148,081.48
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2018:						
Matured						\$ -
Unmatured						\$ -
Interest Earnings 2018-2019						\$ -
Coupons Paid Through 2018-2019						\$ -
Interest Earned But Unpaid 6-30-2019:						
Matured						\$ -
Unmatured						\$ -

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019

ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "G"

Schedule 6, Estimate of Sinking Fund Needs		
	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings On Bonds	\$ 148,081.48	\$ 148,081.48
Accrual on Unmatured Bonds	\$ 305,555.56	\$ 305,555.56
Annual Accrual on "Prepaid" Judgements	\$ -	\$ -
Annual Accrual on Unpaid Judgements	\$ -	\$ -
Interest on Unpaid Judgements	\$ -	\$ -
Annual Accrual From Exhibit KK	\$ -	\$ -
TOTAL SINKING FUND PROVISION	\$ 453,637.04	\$ 453,637.04

Schedule 7, 2018 Ad Valorem Tax Account - Sinking Funds				
	Gross Value \$	Net Value \$	9.000 Mills	Amount
Total Proceeds of Levy as Certified				\$ -
Additions:				\$ -
Deductions:				\$ -
Gross Balance Tax				\$ -
Less Reserve for Delinquent Tax				\$ -
Reserve for Protest Pending				\$ -
Balance Available Tax				\$ -
Deduct 2018 Tax Apportioned				\$ -
Net Balance 2018 Tax in Process of Collection or				\$ -
Excess Collections				\$ -

Schedule 9, Sinking Fund Investments						
INVESTED IN	Investments on Hand June 30, 2018	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2018
			By Collections of Cost	Amortized Premium		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

20 months

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019

ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "G"

Page 3

Schedule 4, Sinking Fund Cash Statement		
Revenue Receipts and Disbursements	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2018		\$ -
Investments Since Liquidated	\$ -	
COLLECTED AND APPORTIONED:		
2017 and Prior Ad Valorem Tax	\$ -	
2018 Ad Valorem Tax	\$ -	
Protest Tax Refunds	\$ -	
Miscellaneous Receipts	\$ -	
TOTAL RECEIPTS		\$ -
TOTAL RECEIPTS AND BALANCE		\$ -
DISBURSEMENTS:		
Coupons Paid	\$ -	
Interest Paid on Past-Due Coupons	\$ -	
Bonds Paid	\$ -	
Interest Paid on Past-Due Bonds	\$ -	
Commission Paid to Fiscal Agency	\$ -	
Judgements Paid	\$ -	
Interest Paid on Such Judgements	\$ -	
Investments Purchased	\$ -	
Judgements Paid Under 62 O.S. 1981, § 435	\$ -	
TOTAL DISBURSEMENTS		\$ -
CASH BALANCE ON HAND JUNE 30, 2019		\$ -

Schedule 5, Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2019		\$ -
Legal Investments Properly Maturing	\$ -	
Judgements Paid to Recover By Tax Levy	\$ -	
TOTAL LIQUID ASSETS (In Extension Column)		\$ -
DEDUCT MATURED INDEBTEDNESS:		
a. Past-Due Coupons	\$ -	
b. Interest Accrued Thereon	\$ -	
c. Past-Due Bonds	\$ -	
d. Interest Thereon After Last Coupon	\$ -	
e. Fiscal Agency Commission on Above	\$ -	
f. Judgements and Interest Levied for But Unpaid	\$ -	
TOTAL Items a. Through f. (To Extension Column)		\$ -
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$ -
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ -	
h. Accrual on Final Coupons	\$ -	
i. Accrued on Unmatured Bonds	\$ -	
TOTAL Items g. Through i. (To Extension Column)		\$ -
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ -

MONKEY ISLAND FIRE PROTECTION DISTRICT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "A"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2019	
	Amount
ASSETS	
Cash Balance June 30, 2019	\$ 355,164.65
Investments	\$ -
TOTAL ASSETS	\$ 355,164.65
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2019	\$ 355,164.65
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 355,164.65

Schedule 2, Revenue and Requirements - 2019-2020		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2018	\$ 244,296.11	
Cash Fund Balance Transferred From Prior Years	\$ -	
Current Ad Valorem Tax Apportioned	\$ 401,101.22	
Miscellaneous Revenue Apportioned	\$ 83,843.33	
TOTAL REVENUE		\$ 729,240.66
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 374,076.01	
Reserves From Schedule 8	\$ -	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 374,076.01
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2019		\$ 355,164.65
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 729,240.66

Schedule 3, Cash Fund Balance Analysis - June 30, 2019	
	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 19,867.54
Warrants Estopped, Cancelled or Converted	\$ -
Fiscal Year 2018-2019 Lapsed Appropriations	\$ 188,564.81
Fiscal Year 2017-2018 Lapsed Appropriations	\$ -
Ad Valorem Tax Collections in Excess of Estimate	\$ 55,944.82
Prior Years Ad Valorem Tax	\$ -
TOTAL ADDITIONS	\$ 264,377.17
DEDUCTIONS:	
Supplemental Appropriations	\$ -
Current Tax in Process of Collection	\$ -
TOTAL DEDUCTIONS	\$ -
Cash Fund Balance as per Balance Sheet 6-30-2019	\$ 355,164.65
Composition of Cash Fund Balance:	
Cash	\$ 355,164.65
Cash Fund Balance as per Balance Sheet 6-30-2019	\$ 355,164.65

MONKEY ISLAND FIRE PROTECTION DISTRICT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "A"

2a

Schedule 4. Miscellaneous Revenue		
SOURCE	2018-2019 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 CHARGES FOR SERVICES		
1111 Service Fees Fire Runs	\$ -	\$ -
1112 Service Fees - Other	\$ -	\$ -
1113 Training Fees	\$ -	\$ -
1114 Other - Grant Revenues	\$ 3,500.00	\$ 7,500.00
1116- Reimbursements	\$ 100.00	\$ 705.00
1117-Donations	\$ 2,000.00	\$ 500.00
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
Total Charges For Services	\$ 5,600.00	\$ 8,705.00
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 -	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
Total - Local Sources	\$ -	\$ -
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES		
3111 County Sales Tax - OTC	\$ 57,571.90	\$ 72,909.54
3112 Other - OTC	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
Sub-Total - OTC	\$ 57,571.90	\$ 72,909.54
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

MONKEY ISLAND FIRE PROTECTION DISTRICT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "A"

2b

Schedule 4, Miscellaneous Revenue		2018-2019 ACCOUNT	
SOURCE		AMOUNT	ACTUALLY
		ESTIMATED	COLLECTED
Continued from page 2a			
	\$	-	\$ -
	\$	-	\$ -
	\$	-	\$ -
	\$	-	\$ -
	\$	-	\$ -
	\$	-	\$ -
	\$	-	\$ -
	\$	-	\$ -
	\$	-	\$ -
Total State Sources	\$	57,571.90	\$ 72,909.54
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	\$	57,571.90	\$ 72,909.54
5000 MISCELLANEOUS REVENUE:			
5111 Interest on Investments	\$	803.89	\$ 2,228.79
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 - Storm Sirens	\$	-	\$ -
	\$	-	\$ -
	\$	-	\$ -
	\$	-	\$ -
	\$	-	\$ -
	\$	-	\$ -
	\$	-	\$ -
	\$	-	\$ -
	\$	-	\$ -
Total Miscellaneous Revenue	\$	803.89	\$ 2,228.79
6000 NON-REVENUE RECEIPTS:			
6111 Contributions from Other Funds	\$	-	\$ -
	\$	-	\$ -
Grand Total Fire District Fund	\$	63,975.79	\$ 83,843.33

MONKEY ISLAND FIRE PROTECTION DISTRICT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
 ESTIMATE OF NEEDS FOR 2019-2020

2018-2019 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2019-2020 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
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\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 15,337.64		\$ -	\$ 65,618.59	\$ 65,618.59
\$ -	90.00%	\$ -	\$ -	\$ -
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\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 15,337.64		\$ -	\$ 65,618.59	\$ 65,618.59
\$ 1,424.90	90.00%	\$ -	\$ 2,005.91	\$ 2,005.91
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
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\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,424.90		\$ -	\$ 2,005.91	\$ 2,005.91
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 19,867.54		\$ -	\$ 75,459.00	\$ 75,459.00

MONKEY ISLAND FIRE PROTECTION DISTRICT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "A"

Schedule 5. Expenditures Fire District Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2018-2019
Cash Balance Reported to Excise Board 6-30-2018	\$ 211,296.11
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ -
Adjusted Cash Balance	\$ 244,296.11
Ad Valorem Tax Apportioned To Year In Caption	\$ 401,101.22
Miscellaneous Revenue (Schedule 4)	\$ 83,843.33
Cash Fund Balance Forward From Preceding Year	\$ -
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 484,944.55
TOTAL RECEIPTS AND BALANCE	\$ 729,240.66
Warrants of Year in Caption	\$ 374,076.01
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 374,076.01
CASH BALANCE JUNE 30, 2019	\$ 355,164.65
Reserve for Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ -
TOTAL LIABILITES AND RESERVE	\$ -
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 355,164.65

Schedule 6. Fire District Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2018 of Year in Caption	\$ -
Warrants Registered During Year	\$ 374,076.01
TOTAL	\$ 374,076.01
Warrants Paid During Year	\$ 374,076.01
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
TOTAL WARRANTS RETIRED	\$ 374,076.01
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	\$ -

Schedule 7. 2018 Ad Valorem Tax Account		
2018 Net Valuation Certified To County Excise Board	Mills	Amount
Total Proceeds of Levy as Certified		\$ 379,672.04
Additions:		\$ -
Deductions:		\$ -
Gross Balance Tax		\$ 379,672.04
Less Reserve for Delinquent Tax		\$ 34,515.64
Reserve for Protest Pending		\$ -
Balance Available Tax		\$ 345,156.40
Deduct 2018 Tax Apportioned		\$ 401,101.22
Net Balance 2018 Tax in Process of Collection or Excess Collections		\$ 55,944.82

MONKEY ISLAND FIRE PROTECTION DISTRICT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "A"

4k

Schedule 8(k), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2018			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2018	S.S.C.L. ISSUED	LAPSED APPROPRIATIONS	
92 FIRE PROTECTION DISTRICT BUDGET ACCOUNT:				
92a Personal Services	\$ -	\$ -	\$ -	\$ 355,000.00
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ -	\$ -	\$ -	\$ -
92d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 144,640.82
92e Capital Outlay	\$ -	\$ -	\$ -	\$ 63,000.00
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Other -	\$ -	\$ -	\$ -	\$ -
92h Other -	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ -	\$ -	\$ -	\$ 562,640.82
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	\$ -	\$ -	\$ -	\$ 562,640.82
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL FIRE DISTRICT FUND	\$ -	\$ -	\$ -	\$ 562,640.82

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

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2019-2020

STATE OF OKLAHOMA, COUNTY OF DELAWARE

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. 1991 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 2018 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. 1991 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 % for

S.A.&I. Form 268DR98 Entity: Monkey Island County Fire Protection District, 99
 CERTIFICATE OF EXCISE BOARD
 ESTIMATE OF NEEDS FOR 2019-2020

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EXHIBIT "Y"	Fire District Fund	Sinking Fund (Exc. Homesteads)
County Excise Board's Appropriation of Income and Revenue		
Appropriation Approved & Provision Made	\$ 796,524.88	\$ -
Appropriation of Revenues	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 355,164.65	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -
Miscellaneous Estimated Revenues	\$ 75,459.00	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -
Total Other Than 2018 Tax	\$ 430,623.65	\$ -
Balance Required	\$ 365,901.23	\$ 454,240.24
Add 10% for Delinquency	\$ 36,590.12	\$ 45,424.02
Total Required for 2018 Tax	\$ 402,491.35	\$ 499,664.26
Rate of Levy Required and Certified (in Mills)	7.00	8.69

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 2019-2020 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 53,629,636.00	\$ 1,769,426.00	\$ 2,099,702.00	\$ 57,498,764.00

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 8.69 Mills; Sub-Total 15.69 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	15.69 Mills;
County Wide Levy For Schools (4.00 Mills)	0.00 Mills;
Total County Wide Levy	15.69 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 2020 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869

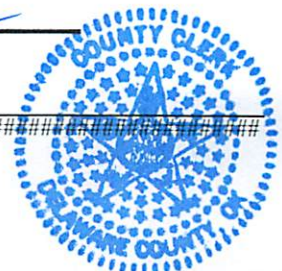
Dated at Jay, Oklahoma, this 19 day of Nov, 2019

 Excise Board Member

 Excise Board Member

 Excise Board Chairman

 Excise Board Secretary



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