

FILED
OCT 31 2016
State Auditor & Inspector

MONKEY ISLAND FIRE PROTECTION DISTRICT
2016-2017
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2015-2016

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

THE 2016-2017 ESTIMATE OF NEEDS AND FINANCIAL
STATEMENT OF THE FISCAL YEAR 2015-2016

PREPARED BY Hood & Associates CPAS, PC
SUBMITTED TO THE DELAWARE COUNTY
EXCISE BOARD THIS 13th DAY OF September 2016
MONKEY ISLAND FIRE PROTECTION DISTRICT BOARD

Jason Bean
Chairman

Member

Timothy Z. Miller
Member

Member

Michelle Smith
Member

Member

Clerk

RECEIVED
OCT 31 2016
State Auditor
and Inspector

MONKEY ISLAND FIRE PROTECTION DISTRICT
OF
DELAWARE COUNTY
2016-2017
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2015-2016

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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
2016-2017
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2015-2016


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, 2015 and ending June 30, 2016, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2016 and ending June 30, 2017. 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, 2016, 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
2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2016 and ending June 30, 2017 as shown under "Schedule 8" were prepared and filed with the Fire Protection District Board as of the first Monday in July 2016, 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, 2016.

Dated at the office of the County Clerk, at Monkey Island, Oklahoma, this ____ day of _____, 2016.



Chairman

Member



Member

Member



Member

Member

Court Clerk

Filed this ____ day of _____, 2016 Secretary and Clerk of Excise Board, Monkey Island County, Oklahoma.

Honorable Fire Protection District Board
Monkey Island Fire Protection District

We have compiled the 2015-2016 financial statements and 2016-2017 Estimate of Needs (S.A.&I. Form 2631R97) and 2016-2017 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

August 1, 2016

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF DELAWARE

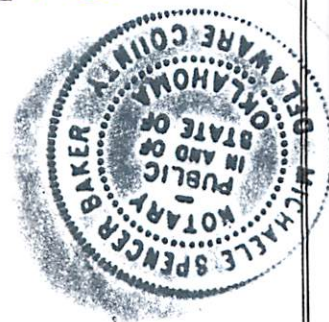
Personally appeared before me, the undersigned Notary Public, Barbara Barnes County Clerk of the County and State aforesaid, who being first duly sworn according to law, deposes and says: That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2016, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2016 and ending June 30, 2017 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

Barbara Barnes
County Clerk



Subscribed and sworn to before me this 30th day of August, 2016.

Michael Spencer Baker 7-12-19 #03007945
Notary Public My Commission Expires



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

The Board of Directors
of the Monkey Island
Fire Protection District
will be holding a Public
Hearing at 5:30 P.M.
on Wednesday, Aug.
17, 2016 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. Public comment on
budget for 2016/17
budget
 4. Adjournment
- PUBLICATION
SHEET - DELAWARE
COUNTY, OKLAHOMA
FINANCIAL
STATEMENT OF
THE VARIOUS FUNDS
FOR THE FISCAL
YEAR ENDING
JUNE 30, 2016, AND
ESTIMATE OF NEEDS
FOR THE FISCAL
YEAR ENDING JUNE
30, 2016, OF THE
GOVERNING BOARD
OF
DELAWARE COUNTY,
OKLAHOMA
S T A T E M E N T
OF FINANCIAL
CONDITION AS OF
JUNE 30, 2016

ASSETS:

Cash Balance June 30,
2016: \$272,700.87

TOTAL ASSETS:
\$272,700.87

CASH FUND
BALANCE (Deficit)
JUNE 30, 2016:
\$272,700.87

ESTIMATED
NEEDS FOR FISCAL
YEAR ENDING JUNE
30, 2016

GENERAL FUND -
FIRE DISTRICT FUND:

Current Expense:

\$678,009.44

Total Required:

\$678,009.44

FINANCED:

Cash Fund Balance:

\$272,700.87

Estimated Miscellaneous

Revenue: \$102,680.76

Total Deductions:

\$375,381.63

Balance to Raise from

Ad Valorem Tax -

302,627.81

ESTIMATED

MISCELLANEOUS

REVENUE:

1000 Charges for

Services: \$48,038.50

3000 State Source of

Revenue: \$54,175.03

5000 Miscellaneous

Revenues: \$467.23

Total Estimated Revenue:

\$102,608.76

Governmental Budget

Accounts

FISCAL YEAR 2016-

2017

DEPARTMENTS

OF GOVERNMENT

APPROPRIATED

ACCOUNTS

NEED AS REQUESTED

BY GOVERNING

BOARD - APPROVED

BY COUNTY EXCISE

BOARD

92 BUILDING

MAINTENANCE

ACCOUNT:

92a Personal Services:

\$296,500.00 -

\$296,500.00

92d Maintenance and

Operations: \$224,509.44

- \$224,509.44

92e Capital Outlay:

\$157,000.00 -

\$157,000.00

92 Total: \$678,009.44 -

\$678,009.44

TOTAL GENERAL

FUND ACCOUNT:

\$678,009.44 -

\$678,009.44

GRAND TOTAL

GENERAL FUND:

\$678,009.44 -

\$678,009.44

CERTIFICATE -

GOVERNING BOARD

STATE OF

OKLAHOMA,

COUNTY OF

DELAWARE, ss:

#VALUE!

S/by: Jason Benson

Chairman of Board

S/by: Gretchen Smith

Member

S/by: Jonathan Wilson

Member

(Published in The

Delaware County Journal

- August 10, 2016)

LPXLP

Proof of Publication

Delaware County, State of Oklahoma

Financial Statement Funds - Fiscal Year Ending 6/30/16

For Monkey Island Fire Department

Estimate of Needs for Fiscal Year 2016-2017

Affidavit of Publication

STATE OF OKLAHOMA, DELAWARE COUNTY

I, Cheryl Franklin, of lawful age, being duly sworn, upon oath deposes and says that she is the Authorized Agent of The Delaware County Journal of Jay, Oklahoma, located at 254 N. Fifth St., Jay, Oklahoma 74346, a 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 Jay, Delaware County, Oklahoma, a 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 10, 2016.

Cheryl Franklin

Cheryl Franklin

Publisher

Subscribed and sworn to before me this August 12, 2016

Linda G. Kerby

Linda G. Kerby

Notary Public

My commission expires: 08-02-2019

Publication Cost: \$93.65

Acct #: 4457



Remittance Address:

The Delaware County Journal
c/o GHM Billing Department
16 W. 3rd Street
Grove, OK 74344

MONKEY ISLAND FIRE PROTECTION DISTRICT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016

ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "A"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2016	
	Amount
ASSETS:	
Cash Balance June 30, 2016	\$ 272,700.87
Investments	\$ -
TOTAL ASSETS	\$ 272,700.87
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2016	\$ 272,700.87
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 294,387.72

Schedule 2, Revenue and Requirements - 2016-2017		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2015	\$ 239,818.86	
Cash Fund Balance Transferred From Prior Years	\$ -	
Current Ad Valorem Tax Apportioned	\$ 314,006.68	
Miscellaneous Revenue Apportioned	\$ 112,911.58	
TOTAL REVENUE		\$ 666,737.12
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 405,231.41	
Reserves From Schedule 8	\$ -	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 405,231.41
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2016		\$ 272,700.87
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 677,932.28

Schedule 3, Cash Fund Balance Analysis - June 30, 2016	
	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 49,007.63
Warrants Estopped, Cancelled or Converted	\$ -
Fiscal Year 2015-2016 Lapsed Appropriations	\$ 215,084.31
Fiscal Year 2014-2015 Lapsed Appropriations	\$ -
Ad Valorem Tax Collections in Excess of Estimate	\$ 30,295.78
Prior Years Ad Valorem Tax	\$ -
TOTAL ADDITIONS	\$ 294,387.72
DEDUCTIONS:	
Supplemental Appropriations	\$ -
Current Tax in Process of Collection	\$ -
TOTAL DEDUCTIONS	\$ -
Cash Fund Balance as per Balance Sheet 6-30-2016	\$ 272,700.87
Composition of Cash Fund Balance:	
Cash	\$ 272,700.87
Cash Fund Balance as per Balance Sheet 6-30-2016	\$ 272,700.87

MONKEY ISLAND FIRE PROTECTION DISTRICT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "A"

2a

Schedule 4, Miscellaneous Revenue		
SOURCE	2015-2016 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
1000 CHARGES FOR SERVICES		
1111 Service Fees Fire Runs	\$ -	\$ -
1112 Service Fees - Other	\$ -	\$ -
1113 Training Fees	\$ -	\$ -
1114 Other - Grant Revenues	\$ 4,485.92	\$ 48,042.96
1116- Reimbursements	\$ 1,291.50	\$ 1,490.00
1117-Donations	\$ 8,750.70	\$ 2,265.00
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
Total Charges For Services	\$ 14,528.12	\$ 51,797.96
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	\$ 48,924.42	\$ 60,194.48
3112 Other - OTC	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
Sub-Total - OTC	\$ 48,924.42	\$ 60,194.48
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

Monday, August 1, 2016

**MONKEY ISLAND FIRE PROTECTION DISTRICT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017**

Page 2a

2015-2016 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2016-2017 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 43,557.04	93.67%	\$ -	\$ 45,000.00	\$ 45,000.00
\$ 198.50	67.11%	\$ -	\$ 1,000.00	\$ 1,000.00
\$ (6,485.70)	90.00%	\$ -	\$ 2,038.50	\$ 2,038.50
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 37,269.84		\$ -	\$ 48,038.50	\$ 48,038.50
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
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\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 11,270.06	90.00%	\$ -	\$ 54,175.03	\$ 54,175.03
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
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\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 11,270.06		\$ -	\$ 54,175.03	\$ 54,175.03
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
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\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -

ESTIMATE OF NEEDS FOR 2016-2017

2b

Monday, August 1, 2016

MONKEY ISLAND FIRE PROTECTION DISTRICT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

Page 2b

2015-2016 ACCOUNT		2016-2017 ACCOUNT		
OVER	BASIS AND LIMIT OF ENSUING ESTIMATE	CHARGEABLE	ESTIMATED BY	APPROVED BY
(UNDER)		INCOME	GOVERNING BOARD	EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 11,270.06		\$ -	\$ 54,175.03	\$ 54,175.03
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
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\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 11,270.06		\$ -	\$ 54,175.03	\$ 54,175.03
\$ 67.73	90.00%	\$ -	\$ 467.23	\$ 467.23
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 400.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
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\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 467.73		\$ -	\$ 467.23	\$ 467.23
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 49,007.63		\$ -	\$ 102,680.76	\$ 102,680.76

MONKEY ISLAND FIRE PROTECTION DISTRICT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "A"

3

Schedule 5, Expenditures Fire District Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	
	2015-2016
Cash Balance Reported to Excise Board 6-30-2015	\$ 272,700.87
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ -
Adjusted Cash Balance	\$ 272,700.87
Ad Valorem Tax Apportioned To Year In Caption	\$ 314,006.68
Miscellaneous Revenue (Schedule 4)	\$ 112,911.58
Cash Fund Balance Forward From Preceding Year	\$ -
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 426,918.26
TOTAL RECEIPTS AND BALANCE	\$ 699,619.13
Warrants of Year in Caption	\$ 405,231.41
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 405,231.41
CASH BALANCE JUNE 30, 2016	\$ 294,387.72
Reserve for Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 294,387.72

Schedule 6, Fire District Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	
	TOTAL
Warrants Outstanding 6-30-2015 of Year in Caption	\$ -
Warrants Registered During Year	\$ 405,231.41
TOTAL	\$ 405,231.41
Warrants Paid During Year	\$ 405,231.41
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
TOTAL WARRANTS RETIRED	\$ 405,231.41
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$ -

Schedule 7, 2015 Ad Valorem Tax Account	
2015 Net Valuation Certified To County Excise Board	7.000 Mills
	Amount
Total Proceeds of Levy as Certified	\$ 312,081.99
Additions:	\$ -
Deductions:	\$ -
Gross Balance Tax	\$ 312,081.99
Less Reserve for Delinquent Tax	\$ 28,371.09
Reserve for Protest Pending	\$ -
Balance Available Tax	\$ 283,710.90
Deduct 2015 Tax Apportioned	\$ 314,006.68
Net Balance 2015 Tax in Process of Collection or	\$ -
Excess Collections	\$ 30,295.78

ESTIMATE OF NEEDS FOR 2016-2017

Page 3

[illegible][illegible]

Schedule 9, Fire District Fund Investments						
INVESTED IN	Investments on Hand June 30, 2015	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2016
			By Collections of Cost	Amortized Premium		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

MONKEY ISLAND FIRE PROTECTION DISTRICT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "A"

4k

Schedule 8(k), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-2015	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
92 FIRE PROTECTION DISTRICT BUDGET ACCOUNT:				
92a Personal Services	\$ -	\$ -	\$ -	\$ 230,000.00
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ -	\$ -	\$ -	\$ -
92d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 229,108.19
92e Capital Outlay	\$ -	\$ -	\$ -	\$ 127,433.63
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Other -	\$ -	\$ -	\$ -	\$ -
92h Other -	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ -	\$ -	\$ -	\$ 586,541.82
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				
	\$ -	\$ -	\$ -	\$ 586,541.82
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL - Fire District Fund	\$ -	\$ -	\$ -	\$ 586,541.82

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

ESTIMATE OF NEEDS FOR 2016-2017

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[illegible]

	Estimate of	Approved by
	Needs by	County
	Governing Board	Excise Board
	\$ 678,009.44	\$ 678,009.44
	\$ -	\$ -
	\$ 678,009.44	\$ 678,009.44

**CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2016-2017**

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 2015 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 delinquent taxes.

**CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2016-2017**

Page 2

EXHIBIT "Y"		
County Excise Board's Appropriation of Income and Revenue	Fire District Fund	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 678,009.44	\$ -
Appropriation of Revenues	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 272,700.87	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -
Miscellaneous Estimated Revenues	\$ 102,680.76	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -
Total Other Than 2015 Tax	\$ 375,381.63	\$ -
Balance Required	\$ 302,627.81	\$ -
Add 10% for Delinquency	\$ 30,262.78	\$ -
Total Required for 2015 Tax	\$ 332,890.59	\$ -
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 2016-2017 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 44,731,462.00	\$ 1,577,332.00	\$ 1,247,004.00	\$ 47,555,798.00

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

General Fund 7.00 Mills; Building Fund 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 Assessor may immediately extend said levies upon the Tax Rolls for the year 2017 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869

Dated at Law, Oklahoma, this 13th day of September, 2016

[Signature]
Excise Board Member

Excise Board Member

[Signature]
Excise Board Chairman

[Signature]
Excise Board Secretary

