

S.A.&I

FILED
OCT 27 2016
State Auditor & Inspector

BY: _____
ROBIN ANDERSON
COUNTY CLERK
16 AUG 11 AM 8:20

STATE OF OKLAHOMA
COUNTY OF ROGERS
FILED

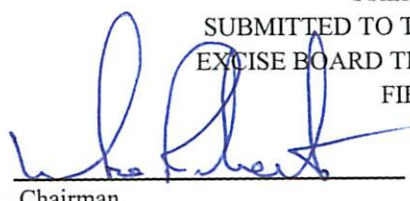
FIRE PROTECTION DISTRICT
2016-2017
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2015-2016

FIRE PROTECTION DISTRICT OF
THE COUNTY OF FOYIL FIRE PROTECTION DISTRICT
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.

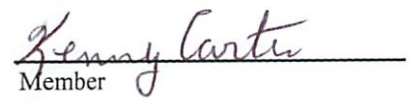
THE 2016-2017 ESTIMATE OF NEEDS AND FINANCIAL
STATEMENT OF THE FISCAL YEAR 2015-2016

PREPARED BY Hood & Associates CPAS, PC
SUBMITTED TO THE FOYIL FIRE PROTECTION DISTRICT COUNTY
EXCISE BOARD THIS ____ DAY OF _____ 2016
FIRE PROTECTION DISTRICT BOARD



Chairman

Member

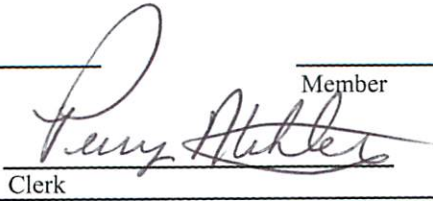


Member

Member

Member

Member



Clerk



RECEIVED

Tuesday, July 19, 2016

OCT 27 2016
State Auditor
and Inspector

Rogers

**FIRE PROTECTION DISTRICT
 OF
 FOYIL FIRE PROTECTION DISTRICT 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

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


FOYIL FIRE PROTECTION DISTRICT COUNTY, STATE OF OKLAHOMA
STATE OF OKLAHOMA, COUNTY OF FOYIL FIRE PROTECTION DISTRICT, ss:

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

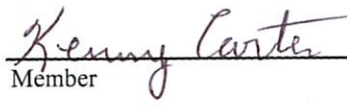
Pursuant to the requirements of 68 O.S. Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the Fire Protection District Board, County of ROGERS, State of Oklahoma, for the fiscal year beginning July 1, 2015 and ending June 30, 2016, together with 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. Section 345; that said preparation was had at an official session of said Board, begun on the first Monday in July, 2016 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, 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 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, 2016.

Dated at the office of the ^{Dist Foyil} County Clerk, at CHELSEA, Oklahoma, this 9 day of August, 2016.


Chairman

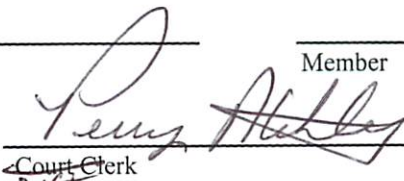
Member


Member

Member

Member

Member


Court Clerk

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

Independent Accountant's Compilation Report

Honorable Fire Protection District Board
ROGERS County, Oklahoma

I(We) have compiled the Fire Protection District of ROGERS County 2015-2016 financial statements, 2016-2017 Estimate of Needs (S.A.&I. Form 268DR98) and 2016-2017 Publication Sheet (S.A.&I. Form 268DR98, Exhibit "Z") included in the accompanying prescribed forms. I(We) have not audited or reviewed the financial statements, estimate of needs and publication sheet forms referred to above and, accordingly, do not express an opinion or provide any assurance about whether the financial statements, estimate of needs and publication sheet forms are in accordance with the basis of accounting prescribed by 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.

Management is responsible for the preparation and fair presentation of the financial statements, estimate of needs and publication sheet in accordance with the requirements prescribed by 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 for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements, estimate of needs and publication sheet.

My(Our) responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist manage in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

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 ROGERS Fire Protection District.

This report is intended solely for the information and use of the management of the ROGERS County Fire Protection District, the ROGERS County Excise Board, management of ROGERS 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.

Hood & Associates CPA PC

Signature of accounting firm or accountant, as appropriate.

Date

7/19/16

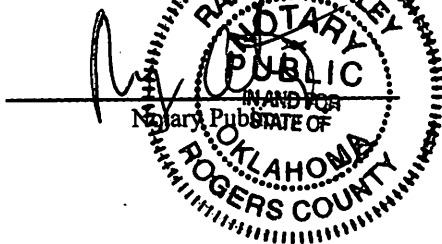
AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF FOYL FIRE PROTECTION DISTRICT

Personally appeared before me, the undersigned Notary Public, Perry Atchley ^{Dist} _{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 CHELSEA REPORTER 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.

Perry Atchley
County Clerk
Dist

Subscribed and sworn to before me this 9 day of August, 2016.



9-10-2018
My Commission Expires

AFFIDAVIT OF PUBLICATION

State of Oklahoma
County of Rogers

John G. Lord, of lawful age, being duly sworn and authorized, says that he is Publisher of the Chelsea Reporter, a weekly newspaper published in the Town of Chelsea, a newspaper qualified to publish legal notices, advertisements and publications as required in Section 106 of Title 24, Oklahoma Statutes of 19071, as amended, and compiles 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 a regular edition of said newspaper during the time and period of publication and not in a supplement on the following dates:

July 28, 2016

John G. Lord
John G. Lord

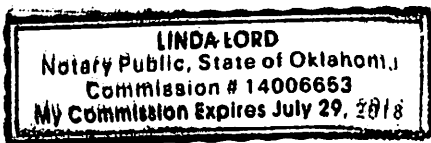
Subscribed and sworn before me this:

1st day of August 2016

Notary Public

Linda Lord

Publication Fee: \$462.00



DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2016-2017	
	NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
	92 BUILDING MAINTENANCE ACCOUNT:	
92a Personal Services	\$ 141,403.00	\$ 141,403.00
92b Part Time Help	\$ -	\$ -
92c Travel	\$ -	\$ -
92d Maintenance and Operation	\$ 143,732.29	\$ 143,732.29
92e Capital Outlay	\$ 3,000.00	\$ 3,000.00
92f Intergovernmental	\$ -	\$ -
92g Other -	\$ -	\$ -
92h Other -	\$ -	\$ -
92j Other -	\$ -	\$ -
92 Total	\$ 288,135.29	\$ 288,135.29
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 GENERAL FUND ACCOUNT	\$ 288,135.29	\$ 288,135.29
SUBJECT TO WARRANT ISSUE:		
99 Provision for Interest on Warrants	\$ -	\$ -
GRAND TOTAL GENERAL FUND	\$ 288,135.29	\$ 288,135.29

S.A.&I. Form 268DR98 Entity: ROGERS County Fire Protection District, 99

Tuesday, July 19, 2016

**PUBLICATION SHEET - FOYIL FIRE PROTECTION DISTRICT 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, 2017, OF THE GOVERNING BOARD OF
FOYIL FIRE PROTECTION DISTRICT COUNTY, OKLAHOMA**

EXHIBIT "Z"

	SINKING FUND
** If line 12 is less than line 16 after omitting "n" deduct the following each in turn from line 4, "Total Liquid Assets".	\$ -
13d. j. Unmatured Coupons Due 4-1-2017	\$ -
14d. k. Unmatured Bonds So Due	\$ -
15d. l. Whatever Remains is for Exhibit KK Line E.	\$ -
16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$ -
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	\$ -
18d. Remaining Deficit is for Exhibit KK Line F.	\$ -

A public hearing on the proposed budget will be held on August 9, 2016 at 6:30 p.m. at the Foyil Fire Protection District Station 1 located at 12335 S. Poplar St. in Foyil, OK

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF FOYIL FIRE PROTECTION DISTRICT, ss:

We, the undersigned Fire Protection Board of ROGERS County Oklahoma, do hereby certify that at a meeting of the Fire Protection District Board of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 68 O. S. 1991 Sec. 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said Fire Protection District Board as reflected by the record of the Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2016, and ending June 30, 2017, as shown are reasonably necessary for the proper conduct of the affairs of the said Fire Protection District, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding fiscal year.

[Signature]
Chairman of Board

Member

Member

[Signature: Kenny Carter]
Member

Member

Member

Attest
District Clerk

[Signature: Randy Atch...



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	\$	75,271.41
Investments	\$	-
TOTAL ASSETS	\$	75,271.41
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	-
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	-
TOTAL LIABILITIES AND RESERVES	\$	-
CASH FUND BALANCE JUNE 30, 2016	\$	75,271.41
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	75,271.41

Schedule 2, Revenue and Requirements - 2016-2017		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2015	\$ -	
Cash Fund Balance Transferred From Prior Years	\$ 68,802.82	
Current Ad Valorem Tax Apportioned	\$ 232,492.46	
Miscellaneous Revenue Apportioned	\$ 8,611.00	
TOTAL REVENUE		\$ 309,906.28
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 234,634.87	
Reserves From Schedule 8	\$ -	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 234,634.87
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2016		\$ 75,271.41
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 309,906.28

Schedule 3, Cash Fund Balance Analysis - June 30, 2016		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$	8,410.40
Warrants Estopped, Cancelled or Converted	\$	-
Fiscal Year 2015-2016 Lapsed Appropriations	\$	38,421.40
Fiscal Year 2014-2015 Lapsed Appropriations	\$	-
Ad Valorem Tax Collections in Excess of Estimate	\$	28,439.61
Prior Years Ad Valorem Tax	\$	-
TOTAL ADDITIONS	\$	75,271.41
DEDUCTIONS:		
Supplemental Appropriations	\$	-
Current Tax in Process of Collection	\$	-
TOTAL DEDUCTIONS	\$	-
Cash Fund Balance as per Balance Sheet 6-30-2016	\$	75,271.41
Composition of Cash Fund Balance:		
Cash	\$	75,271.41
Cash Fund Balance as per Balance Sheet 6-30-2016	\$	75,271.41

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 -	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
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 -	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
Total - Local Sources	\$ -	\$ -
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

Tuesday, July 19, 2016

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

EXHIBIT "A"

2b

Schedule 4, Miscellaneous Revenue		2015-2016 ACCOUNT	
SOURCE			
	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	\$ -	\$ -	
5000 MISCELLANEOUS REVENUE:			
5111 Interest on Investments	\$ 200.60	\$ 233.54	
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 Reimbursement	\$ -	\$ 4,289.96	
5119 Vending Machine Commissions	\$ -	\$ -	
5120 Other Concessions	\$ -	\$ -	
5121 Donations	\$ -	\$ -	
5122 Other -	\$ -	\$ 4,087.50	
	\$ -	\$ -	
	\$ -	\$ -	
	\$ -	\$ -	
	\$ -	\$ -	
	\$ -	\$ -	
	\$ -	\$ -	
	\$ -	\$ -	
	\$ -	\$ -	
	\$ -	\$ -	
Total Miscellaneous Revenue	\$ 200.60	\$ 8,611.00	
6000 NON-REVENUE RECEIPTS:			
6111 Contributions from Other Funds	\$ -	\$ -	
Grand Total Fire District Fund	\$ 200.60	\$ 8,611.00	

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

EXHIBIT "A"

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	\$ -
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ -
Adjusted Cash Balance	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 232,492.46
Miscellaneous Revenue (Schedule 4)	\$ 8,611.00
Cash Fund Balance Forward From Preceding Year	\$ 68,802.82
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 309,906.28
TOTAL RECEIPTS AND BALANCE	\$ 309,906.28
Warrants of Year in Caption	\$ 234,634.87
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 234,634.87
CASH BALANCE JUNE 30, 2016	\$ 75,271.41
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	\$ 75,271.41

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	\$ 234,634.87
TOTAL	\$ 234,634.87
Warrants Paid During Year	\$ 234,634.87
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
TOTAL WARRANTS RETIRED	\$ 234,634.87
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$ -

Schedule 7, 2015 Ad Valorem Tax Account		
2015 Net Valuation Certified To County Excise Board	10.000 Mills	Amount
Total Proceeds of Levy as Certified		\$ 224,458.13
Additions:		\$ -
Deductions:		\$ -
Gross Balance Tax		\$ 224,458.13
Less Reserve for Delinquent Tax		\$ 20,405.28
Reserve for Protest Pending		\$ -
Balance Available Tax		\$ 204,052.85
Deduct 2015 Tax Apportioned		\$ 232,492.46
Net Balance 2015 Tax in Process of Collection or		\$ -
Excess Collections		\$ 28,439.61

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			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2015	SINCE ISSUED	LAPSED APPROPRIATIONS	
92 FIRE PROTECTION DISTRICT BUDGET ACCOUNT:				
92a Personal Services	\$ -	\$ -	\$ -	\$ 125,056.27
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ -	\$ -	\$ -	\$ -
92d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 145,000.00
92e Capital Outlay	\$ -	\$ -	\$ -	\$ 3,000.00
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Other -	\$ -	\$ -	\$ -	\$ -
92h Other -	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ -	\$ -	\$ -	\$ 273,056.27
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				
	\$ -	\$ -	\$ -	\$ 273,056.27
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL FIRE DISTRICT FUND	\$ -	\$ -	\$ -	\$ 273,056.27

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

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016

ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "G"

Schedule 4, Sinking Fund Cash Statement		
Revenue Receipts and Disbursements	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2015		\$ 29,473.44
Investments Since Liquidated	\$ -	
COLLECTED AND APPORTIONED:		
2014 and Prior Ad Valorem Tax	\$ -	
2015 Ad Valorem Tax	\$ 151,820.68	
Protest Tax Refunds	\$ -	
Miscellaneous Receipts	\$ 7,332.87	
TOTAL RECEIPTS		\$ 159,153.55
TOTAL RECEIPTS AND BALANCE		\$ 188,626.99
DISBURSEMENTS:		
Leases Paid	\$ 155,613.01	
Interest Paid on Past-Due Coupons	\$ -	
Maintenance Expenses	\$ 6,006.56	
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		\$ 161,619.57
CASH BALANCE ON HAND JUNE 30, 2016		\$ 27,007.42

Schedule 5, Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2016		\$ 27,007.42
Legal Investments Properly Maturing	\$ -	
Judgements Paid to Recover By Tax Levy	\$ -	
TOTAL LIQUID ASSETS (In Extension Column)		\$ 27,007.42
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		\$ 27,007.42
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		\$ 27,007.42

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016

ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "G"

Schedule 6, Estimate of Sinking Fund Needs		
	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings On Bonds	\$ 36,412.27	\$ 36,412.27
Accrual on Unmatured Bonds	\$ 114,145.25	\$ 114,145.25
Annual Accrual on "Prepaid" Judgements	\$ -	\$ -
Annual Accrual on Unpaid Judgements	\$ -	\$ -
Interest on Unpaid Judgements	\$ -	\$ -
Annual Accrual From Exhibit KK	\$ -	\$ -
TOTAL SINKING FUND PROVISION	\$ 150,557.52	\$ 150,557.52

Schedule 7, 2015 Ad Valorem Tax Account - Sinking Funds				
	Gross Value \$	Net Value \$	6.906 Mills	Amount
Total Proceeds of Levy as Certified				\$ 155,998.40
Additions:				\$ -
Deductions:				\$ -
Gross Balance Tax				\$ 155,998.40
Less Reserve for Delinquent Tax				\$ 14,181.67
Reserve for Protest Pending				\$ -
Balance Available Tax				\$ 141,816.73
Deduct 2015 Tax Apportioned				\$ 151,820.68
Net Balance 2015 Tax in Process of Collection or Excess Collections				\$ 10,003.95

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

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016

ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "G"

Schedule 10, Miscellaneous Revenue	
Source	2015-2016 ACCOUNT
	ACTUALLY COLLECTED
1000 CHARGES FOR SERVICES:	
1111 Fees	\$ -
1112 Other -	\$ 7,321.86
Total Charges For Services	\$ 7,321.86
INTERGOVERNMENTAL REVENUES:	
2000 INTERGOVERNMENTAL REVENUES: - LOCAL SOURCES:	
2111 Premium on Bonds Sold	\$ -
2112 Proceeds From Sale of Original Bonds	\$ -
2113 Payments In Lieu of Tax Revenue	\$ -
2114 Revaluation of Real Property Reimbursements	\$ -
2115 Other -	\$ -
2116 Other -	\$ -
Total - Local Sources	\$ -
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:	
3111 County Sales Tax - OTC	\$ -
3112 Other - OTC	\$ -
Sub-Total - OTC	\$ -
3211 State Payments in Lieu of Tax Revenue	\$ -
3212 Homestead Exemption Reimbursement	\$ -
3213 Additional Homestead Exemption Reimbursement	\$ -
3214 State Grant	\$ -
3215 Other -	\$ -
3216 Other -	\$ -
Total - State Sources	\$ -
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:	
4111 Flood Control	\$ -
4112 Federal Payments in Lieu of Tax Revenue	\$ -
4113 Bureau of Land Management	\$ -
4114 Other -	\$ -
4115 Other -	\$ -
Total - Federal Sources	\$ -
Grand Total Intergovernmental Revenues	
	\$ -
5000 MISCELLANEOUS REVENUE:	
5111 Interest on Investments	\$ 11.01
5112 Rental or Lease of County Property	\$ -
5113 Sale of County Property	\$ -
5114 Insurance Recoveries	\$ -
5115 Insurance Reimbursements	\$ -
5116 Utility Reimbursements	\$ -
5117 Resale Property Fund Distribution	\$ -
5118 Accrued Interest on Bond Sales	\$ -
5119 Dividends on Insurance Policies	\$ -
5120 Interest on Taxes	\$ -
5121 Other -	\$ -
5122 Other -	\$ -
Total Miscellaneous Revenue	\$ 11.01
6000 NON-REVENUE RECEIPTS:	
6111 Contributions From Other Funds	\$ -
Grand Total Sinking Fund	
	\$ 7,332.87

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

STATE OF OKLAHOMA, COUNTY OF FOYIL FIRE PROTECTION DISTRICT

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 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. 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

County Excise Board's Appropriation of Income and Revenue	Fire District Fund	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 288,135.29	\$ 146,858.64
Appropriation of Revenues	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 75,271.41	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -
Miscellaneous Estimated Revenues	\$ 210.19	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -
Total Other Than 2015 Tax	\$ 75,481.60	\$ -
Balance Required	\$ 212,653.69	\$ 146,858.64
Add 10% for Delinquency	\$ 21,265.37	\$ 14,685.86
Total Required for 2015 Tax	\$ 233,919.06	\$ 161,544.50
Rate of Levy Required and Certified (in Mills)	10.00	6.91

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,	\$ 19,678,494.00	\$ 1,584,818.00	\$ 2,128,594.00	\$ 23,391,906.00

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 10.00 Mills; Building Fund 0.00 Mills; Sinking Fund 6.91 Mills; Sub-Total 16.91 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	16.91 Mills;
County Wide Levy For Schools (4.00 Mills)	0.00 Mills;
Total County Wide Levy	16.91 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 Claremore, Oklahoma, this 12 day of September, 2016

[Signature]
Excise Board Member

[Signature]
Excise Board Member



[Signature]
Excise Board Chairman

[Signature]
Excise Board Secretary

**LEVY OF ASSESSMENT
FOYIL FIRE PROTECTION DISTRICT 2016-2017 FISCAL YEAR
September 13, 2016**

Pursuant to O.S.S. 19-901.19 amended for the Fiscal Year July 1, 2016 – June 30, 2017, the following reflects the total assessed value of property within the boundaries of the Foyil Fire Protection District as of September 13, 2016:

A. Real Property	\$19,678,494.00
B. Personal Property	\$1,584,818.00
D. Public Service	\$2,128,594.00
Total	\$23,391,906.00

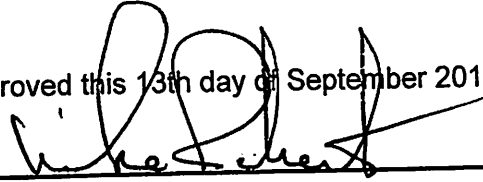
1. GENERAL FUND—MAINTENANCE & OPERATIONS 2016-2017 PROPOSED REVENUE
.010 (ten) mills per dollar of total assessed value: \$233,919.06

2. SINKING FUND—DEBT SERVICE

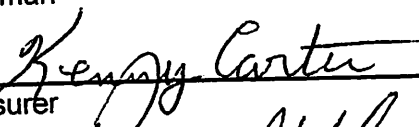
Amount equal to installment of principal and interest on lease purchases with the Bank of Commerce, Citizens National Bank, and Welch State Bank in the amount of: \$161,549.57

.006910 mills per dollar of total assessed value: \$161,549.57

Voted on and approved this 13th day of September 2016.



Mike Roberts- Chairman




Kenny Carter- Treasurer



Perry Atchley- Clerk



STATE OF OKLAHOMA
COUNTY OF ROGERS
FILED
16 SEP 14 AM 10:41
BY: 
ROBIN ANDERSON
COUNTY CLERK

562

**FOYIL FIRE PROTECTION DISTRICT
LEVY OF ASSESSMENT FOR FISCAL YEAR 2016-2017**

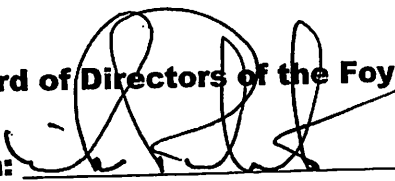
COMES NOW, the Board of Directors of the Foyil Fire Protection District, meeting at the Station One Building in Foyil, Oklahoma, this 13th day of September 2016, and pursuant to 19 O.S. 901.19, do herewith levy an annual assessment, which the Board believes is sufficient to care for the cost of operation of the District, the maintenance of the fire department and its equipment, and for payment of salaries of the officers and employees of the District for the fiscal year 2016-2017, and fix such levy at ten (.010) mils per dollar of total assessed value of the property in the District. For calendar year 2016.

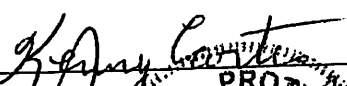
COMES NOW, the Board of Directors of the Foyil Fire Protection District, meeting at the Station One Building in Foyil, Oklahoma, this 13th day of September 2016, and pursuant to 19 O.S. 901.19, do herewith levy an annual assessment sufficient to raise the annual interest on Sinking Fund—Debt Service, and in addition thereto, an amount equal to the installment of principal, and fix such levy at .006910 mils per dollar of the total assessed value of the property in the District, for repayment of Bank of Commerce Lease Purchases/Citizens National Bank Lease Purchases/and Welch State Bank Lease Purchases. For the calendar year 2016.

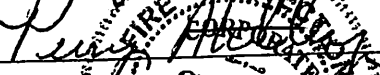
Both levies will apply to the rural area and the Town of Foyil.

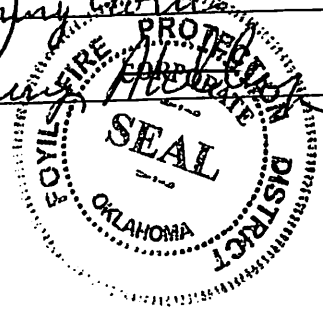
Voted on and approved this 13th day of September, 2016.


The Board of Directors of the Foyil Fire Protection District

Chairman: , Mike Roberts

Treasurer: , Kenny Carter

Clerk: , Perry Atchley



BY: 
ROBIN ANDERSON
COUNTY CLERK

16 SEP 14 AM 10:42

STATE OF OKLAHOMA
COUNTY OF ROGERS
FILED