



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	Y Hood & Associates CPAS	, PC
SUBMITTED TO THE FOYI	L FIRE PROTECTION DIS	TRICT COUNTY
EXCISE BOARD THIS	DAY OF	2016
FIRE PROTE	ECTION DISTRICT BOAR	D
Chairman	Member	***************************************
Kenny Cartu Member y	Member	CORPORATE SEAL SE
Member Levy L	Member	OT AHOMA.
E 260DB00 E-titu BOCEBS County Fire Pr	otaction District 00	Tresday July 19, 2016

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

OCT 2 7 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" - Pa	age 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 County Clerk, at CHELSEA,	Oklahoma, this 9 day of august, 2016.
Chairman	Member
Kenny Carter Member	Member
Member Yeury Court Cterk	Member
	etary 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.

Signature of accounting firm or accountant, as appropriate.

Date

1/19/16

AFFIDAVIT OF PUBLICATION

Personally appeared before me, the undersigned Notary Public, Personally Appeared to Personal 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 "2" and made a part of hereof.

Subscribed and sworn of the Chelsea appeared by the subscribed and sworn of the Chelsea appeared by the subscribed and sworn of the Chelsea appeared by the subscribed and sworn of the Chelsea appeared by the subscribed and sworn of the Chelsea appeared by the subscribed and sworn of the Chelsea and the strained by the subscribed and sworn of the Chelsea and the strained by the subscribed and sworn of the Chelsea and the strained by the subscribed and sworn of the Chelsea and the strained by the sworn according to law, deposes and says: That he/she committee and subscribed and sworn of the Chelsea and subscribed by the subscribed and sworn of the Chelsea and the strained by the subscribed by the

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 Statues 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:

John G. Lord

Subscribed and sworn before me this:

1st day of. august 20 1b

Notary Public

Publication Fee: #461

LINDA LORD Notafy Public, State of Oktahom, Commission # 14006653 My Commission Expires July 29, 2818

PUBLIC NOTICE

Published in The Chelsea Reporter Thursday, July 28, 2016.

PUBLICATION SHEET - FOYIL FIRE PROTECTION DISTRICT COUNTY, OKLAHOMA
FINANCIAL STATEMENT OF THE VARIUS 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

DATE TO SERVICE STATE OF THE S		Page
LA LEMENTE OF FINANICAL CONDITION		Fire District
AS OF JUNE 30, 2016		Jean -
ASSE IS: Pash Balance June 30, 2016		
Man Datance Fine 30, 2016		\$ _75,271.4
investments IOTAL/ASSETS		S J.S. de
ABILLHES AND RESERVES:		
Varrants Outstanding		
		S
eserve for Interest on Warrants		T STANDER JUST
eserves From Schedule 8		\$
DESTUTAL LIABILITIES AND RESERVES	and the control of th	SILLER
CASH FUNDEAUANCE DESCRIPTION	30, 2016 (1) (1) (1) (1) (2) (2) (2) (2) (3) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	· 3 ==15,211.6
ESTIMATED	NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2016	
ENERAL FUND	FIRE DIST. FUND SINKING FUND HALANCE SHEETS	SINKING FUN
urrent Expense	3 288, 135.29 11, Cash Balance on Hand June 30, 2016 man	W. F. WORLD' I YE
eserve for Int. on Warrants & Revaluation	S 2. Leon Investments Properly Maturing	Section 2
Total Required should be a to the second	\$ 288,135.29 3. Audgements Paid to Recover by Tax Levy	المناوية المنافعة المنافعة
NANCED	4 Total Light Agents	
sh Fund Balance	\$ 75,271.41 Deduct Matured Indebtedness:	
timated Miscellaneous Revenue		3 .
Total Deductions	\$ 75,481.60 6. b. Interest Acoust Thereon	\$
lance to Raise from Ad Valorem Tax	5 212.653.69 7.c. Past-Due Bonds	
TIMATED MISCELLANEOUS REVENUE	8, d. Interest Thereon After Last Coupon	\$
00 Charges for Services	5 9/e. Fiscal Agency Commissions on Above	
00 Local Sources of Revenue	\$ 10.f. Judgements and Int. Levied for/Unpaid	2 € 6, 27 130 et u et 12
00 State Sources of Revenue	S Total Items a. Through f.	
00 Federal Sources of Revenue	12. Balance of Assets Subject to Accruals	\$ 27,007,4
00 Miscellaneous Revenue	\$ 20.19 Deduct Accrual Reserve If Assets Sufficient:	
11 Contributions from Other Funds	S 13-g Earned Unmatured Interest	Carre Hilliam
Total Estimated Revenue	3 210.19 14. h. Accrual on Final Coupons	
	15. L'Accrued on Unmatured Bonds	0 \$
	16. Total Items g. Through i.	
기를 가는 사람이 있는 것이 없는 것이 없다.	[17. Excess of Assets Over Accrual Reserves 5 SINKING PUND REQUIREMENTS FOR 2016-20	3 3 41,001
경제 (경험기) 음식 시간 그는 경기 없다.		
	1. Interest Earnings on Bonds	
생활이 병에 불인할 것은 그 이는 사람이죠?		14,145
그렇게, 2차 등장에 가다니는 것이라고 없었다.	3. Annual Accrust on Prepaid Ludgements	
그렇당하게 생활 가장 되는 그리고 합니다.	4. Annual Accrual on "Unpaid" Indecuents	5 10 10 10 10 10 10 10 10 10 10 10 10 10
	5. Interest on Unpaid Judgements	34.2.2.
	6. Annual Accrual From Exhibit KK	a solo de
기사는 경기를 하는 것들이 되는 것이 없어요?		
사람들 경기대상 그리다 하는 것이 없는 것이		
그렇게 보고를 취해서 있는 아이트 보고 하셨다. 뭐요.		
취계 나는 내가 나를 하는 것이다.		
이 교육 대표 함께 되는 사람이 모르는 이 나를		EN CLARENCE
		BOLLETT II
프라틴 경기부의 과어 에 시스로 급하는	Total Sinking Fund Requirements	# 150.55Y
뭐하다 그리는 젊었다. 그렇게 되고 하다라고	Deduct: 1. Exces of Assets Over Liabilities	
는 경기가는 하세 사람이 하는 이 그들만큼 하	1. Exces of Assets Over Liabilities	a State Call
	2. Surplus Building Fund Cosh	THE PLANE
"많이 어떤 물사들들이 사람들이 되었다.	Balance to Raise By Tax Levy	302 L.T.
.A.&I. Form 268DR98 Entity: ROGERS Cour		Tuesday, July 19, 2

	G	overnmental B			
		FISCAL YEAR 2016-2017			
DEPARTMENTS OF GOVERNMENT				ROVED BY	
APPROPRIATED ACCOUNTS	REC	UESTED BY	C	OUNTY	
	G	OVERNING	EXC	ISE BOAR	
		BOARD	(SALE)		
2 BUILDING MAINTENANCE ACCOUNT:					
2a Personal Services	S	141,403.00	S	141,403.00	
2b Part Time Help	\$		S		
2c Travel	5		\$	all libraria	
2d Maintenance and Operation	\$	143,732.29	5	143,732.2	
2e Capital Outlay	\$	3,000.00	\$	3,000.0	
2f Intergovernmental	\$		S	L. Marie Dive	
2g Other -	3	and the second	\$	teaction 1 • 2	
2h Other -	S		\$		
2j Other -	\$		S		
2 Total	\$	288,135.29	5	288,135.2	
		nichten begin	\$200	MANUATE	
3a Personal Services			5	•	
3b Part Time Help	\$	-	\$, illustration	
3c Travel	S	-	\$	·	
3d Maintenance and Operation	S		S		
93c Capital Outlay	3		3	:	
3f Intergovernmental	S	other Made 13	S	-	
3g Other -	\$		S	•	
93h Other -	5		S		
93 Total	\$	#80 - ·	S	-	
		Color Depth Ad	1000		
94a Personal Services	5	100 - 10	S		
94b Part Time Help	S	Street \$100 - 30	S		
94c Travel	5		S		
94d Maintenance and Operation	\$		5		
94e Capital Outlay	S	<u> </u>	\$	-	
94f Intergovernmental	\$	-	S	-	
94g Other -	\$		S	-	
94h Other -	S		\$	-	
94 Total	S	-	S	-	
98 OTHER USE:		AND SECTIONS			
98a Other Deductions	\$	8 S	5		
98 Total	\$		\$		
		Access Name of Street	-		
TOTAL GENERAL FUND ACCOUNT	5	288,135,29	S	288,135.	
SUBJECT TO WARRANT ISSUE:					
99 Provision for Interest on Warrants	\$		S		
GRAND TOTAL GENERAL FUND	S	288,135,29	S	288,135.	

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

EVUIDIT 17

Tuesday, July 19, 2016

PUBLICATION SHEET - FOYIL FIRE PROTECTION DISTRICT COUNTY, OKLAHOMA FINANCIAL STATEMENT OF THE VARIUS 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

POINT INDIANT INDIANT IN THE PROPERTY OF THE P	And the last
EXHIBIT "Z"	SINKING
If line 12 is less man line 10 after omitting "h" deduct the following	FUND
each in turn from line 4, "Total Liquid Assets".	3 -
D3d. i. Unmatured Coupons Due 4-1-2017	THE RESERVE TO SECURE ASSESSMENT OF THE PARTY OF THE PART
1143 b. Flametured Bonds So Due	3
ITSd I Whatever Remains is for Exhibit K.K. Line E.	13 -
176d. Deficit as Shown on Staking Fund Balance Sheet. 177d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	
176. Demaning Delicit is for Exhibit KK Line F.	Water and Market and M

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 THE PROTECTION DICT	nter
STATE OF OKLAHOMA, COUNTY O	OF FOYEL FIRE PROTECTION DIST	RRC1, 88:
We, the undersigned Fire Protection Bo	and of ROGERS County Oklahoma, do	hereby certifythat at a meeting of the Fire Protection Distric
Board of the said County, begun at the t	ime 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 Fin	ancial Affairs of said Fire Protection District Board as
reflected by the month of the Clerk and	Treasurer. We further certify that the fi	orgoing estimate for current expenses for the fiscal year
hanisada July 1806 and anding June	30 2017 as shown are reasonably ne	cessary for the proper conduct of the affairs of the said Fire
beginning July , 2010, and circuing July	some to be decired from courses other	r than ad valorem taxation does not exceed the lawfully
Protection District, that the Estimated in	Contle to be delived from sources outer	adian Good was
authorized ration of he refenue derived	from the same sources during the prec	cutig riscat year.
Chairman of Board	Member	Member
Chairman or Board	tricino.	

Member Canter Member Attest DISTACT Clerk ANDY ATOM

EXHIBIT "A" PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2016		PAGE I
Schedule 1, Current Balance Sneet - June 30, 2016		
		Amount
ASSETS:		
Cash Balance June 30, 2016	s	75,271.41
Investments	S	•
TOTAL ASSETS	S	75,271.41
LIABILITIES AND RESERVES:		
Warrants Outstanding	l s	
Reserve for Interest on Warrants	s	•
Reserves From Schedule 8	S	
TOTAL LIABILITIES AND RESERVES	S	•
CASH FUND BALANCE JUNE 30, 2016	s	75,271.41
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	S	75,271.41

Schedule 2, Revenue and Requirements - 2016-2017				
		Detail	Total	
REVENUE:				
Cash Balance June 30, 2015	s	-		
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	s	234,634.87		
Reserves From Schedule 8	s	•		
Interest Paid on Warrants	\$	•		
Reserve for Interest on Warrants	s	•		
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:		Allouit
Miscellaneous Revenue Collected in Excess of Estimates-Net	2	8,410.40
Warrants Estopped, Cancelled or Converted		0,410.40
Fiscal Year 2015-2016 Lapsed Appropriations	s	38,421.40
Fiscal Year 2014-2015 Lapsed Appropriations	s	
Ad Valorem Tax Collections in Excess of Estimate	s	28,439.61
Prior Years Ad Valorem Tax	S	•
TOTAL ADDITIONS	S	75,271.41
DEDUCTIONS:		
Supplemental Appropriations	S	٠
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	S	75,271.41
Cash Fund Balance as per Balance Sheet 6-30-2016	S	75,271.41
S.A.&I. Form 268DR98 Entity: ROGERS County Fire Protection District, 99	Tuesday,	July 19, 2016

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue		2015-2016 ACCOL	INT	
SOURCE	AMO		ACTUALLY	
			COLLECTED	
1000 CHARGES FOR SERVICES			marqii -	
1111 Service Fees Fire Runs	S	- 5		
1112 Service Fees - Other	2	- 5		
1113 Training Fees	2	- S	piejė ventus.	
1114 Other -	2	- S		
	S	- 5		
	2	- S		
	S	- S		
I SANCIES - I SANC	2	- S		
	2	- S		
	2	- S		
Total Charges For Services	S	- \$		
INTERGOVERNMENTAL REVENUES				
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		4.135 BE MIS	remaind figure	
2111 Local Contributions	2	- S		
2112 Local Governmental Reimbursements	2	- S	AV-L3-d,eddid	
2113 Local Payments in Lieu of Tax Revenue	2	- S	and that	
2114 Manufacturing Exempt Reimbursement	2	- 5		
2115 Other -	2	- S	Russulfiel	
SETERON SET OF THE SET	2	- S	YA MAN TURNS	
	2	- 5	Maria Property	
	2	- S		
	3	- S		
TO A CONTROL OF THE PARTY OF TH	2	- 5		
	2		ETITE THE Y	
CARLES TO THE RESIDENCE OF THE PERSON OF THE	3	- 5		
	2	- 3		
	2	- 5		
Total - Local Sources	S	- \$		
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:				
3111 County Sales Tax - OTC				
3112 Other - OTC	2	- \$		
3112 Outet = 010	2	- S		
	<u>S</u>	- S		
	2	- 5		
	2	- S		
7	2	- S		
	<u>S</u>	- S	AND THE CO.	
Sub-Total - OTC	2	- <u>S</u>	William .	
3211 State Grants	S	- \$		
3212 State Orants 3212 State Payments in Lieu of Tax Revenue	2	- S		
3213 Homestead Exemption Reimbursement	2	- S		
3214 Additional Homestead Exemption Reimbursement	S	- S		
	2	- 5		
3215 Department of Agriculture, Forestry Division	S	- 5	Mary Trik	
3216 Other -	<u>S</u>	- 5		
	2	- S		
	<u>S</u> S	- S		

Continued on page 2b

Tuesday, July 19, 2016

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

2015-2016 ACCOUNT	BASIS AND		2016-2017 ACCOUNT	
OVER	LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY	APPROVED BY
(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	APPROVED BY EXCISE BOARD
				1 23.0.02.001.00
-	90.00%	\$ -	\$	S
<u>.</u>	90.00%	\$.	\$ -	s
	90.00%	\$ -	s .	\$
	90.00%	\$ -	\$ -	s
-	90.00%	S -	\$	S
3	90.00%	\$ -	s -	S
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	90.00%		\$ -	s
<u>-</u>	90.00%		\$ -	\$

EXHIBIT "A"

EXHIBIT "A"					
Schedule 4, Miscellaneous Revenue		015-2016	ACCOUNT		
SOURCE	AMOUN			JALLY	
Continued from page 2a	ESTIMATE		COLLECTED		
College to the page 24	S	- 1	S	-	
	- S		\$	-	
	S		S	-	
	S		S	-	
	S		S	-	
	- s		s	•	
	S		S	-	
	<u>s</u>		S	•	
	S		S	-	
Total State Sources	s		S	-	
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:					
4111 Federal Grants	S	•	S	•	
4112 Reimbursement - Federal	<u>s</u>	-	S	•	
4113 Federal Payments in Lieu of Tax Revenues	S		S	•	
4114 Other -	<u> </u>		S	•	
1117000	S		S	•	
	s	-	S	-	
	S		S	-	
	S	-	\$		
	S		S	-	
Total Federal Sources	S		S	-	
Grand Total Intergovernmental Revenues	S	•	\$	-	
5000 MISCELLANEOUS REVENUE:					
5111 Interest on Investments	S	200.60	2	233.54	
5112 Rental or Lease of Property	S		S	-	
5113 Sale of Property	S	-	S	•	
5114 Subscription Sales (Memberships)	S	•	S	•	
5115 Insurance Recoveries	S	-	S	•	
5116 Insurance Reimbursements	S	-	S	•	
5117 Return Check Charges	S	-	S	•	
5118 Reimbursement	S	-	2	4,289.96	
5119 Vending Machine Commisssions	S	•	S	•	
5120 Other Concessions	S	-	S	•	
5121 Donations	S	•	S	•	
5122 Other -	S	-	S	4,087.50	
	S	-	S		
	S		S	-	
	\$	•	2	•	
	S	-	S	-	
	S	-	S	•	
	S	•	2	•	
	S		S	•	
	s	-	\$	*	
	S	-	S		
Total Miscellaneous Revenue	S	200.60	S	8,611.00	
6000 NON-REVENUE RECEIPTS:					
6111 Contributions from Other Funds	S	-	\$	•	
		•			
Grand Total Fire District Fund	S	200.60	S	8,611.00	

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

Tuesday, July 19, 2016

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	- - - - - - -	90.00% 90.00% 90.00% 90.00% 90.00% 90.00% 90.00%	INCOME	GOVERN \$ \$ \$ \$ \$ \$ \$ \$ \$	ING BOARD	EXCISE BOAR S S S S S	
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	4,289.96	0.00%	S -	S	- 3	5	
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EXHIBIT "A" 3

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	S	309,906.28
Warrants of Year in Caption	S	234,634.87
Interest Paid Thereon	\$	•
TOTAL DISBURSEMENTS	S	234,634.87
CASH BALANCE JUNE 30, 2016	\$	75,271.41
Reserve for Warrants Outstanding	S	-
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	s	•
TOTAL LIABILITES AND RESERVE	s	•
DEFICIT: (Red Figure)	s	•
CASH BALANCE FORWARD TO SUCCEEDING YEAR	S	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	s	
Warrants Registered During Year	s	234,634.87
TOTAL	\$	234,634.87
Warrants Paid During Year	s	234,634.87
Warrants Converted to Bonds or Judgements	s	-
Warrants Cancelled	s	•
Warrants Estopped by Statute	·	·
TOTAL WARRANTS RETIRED	S	234,634.87
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	İs	•

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		s	224,458,13
Additions:		\$	•
Deductions:		S	
Gross Balance Tax		S	224,458.13
Less Reserve for Delingent Tax		S	20,405,28
Reserve for Protest Pending		\$	20.700.20
Balance Available Tax		\$	204,052.85
Deduct 2015 Tax Apportioned		 	232,492,46
Net Balance 2015 Tax in Process of Collection or		1	2.2,772,70
Excess Collections	······	 °	28.439.61
S A &I Form 2600000 Fails DOCEDS Co		11	20,737.01

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

Tuesday, July 19, 2016

Sched	lule 5, (Continued)						Page 3
	2014-2015	2013-2014	2012-2013	2011-2012	2010-2011	2009-2010	TOTAL
\$	68,802.82	\$ -	\$ -	S -	S -	- 2	\$ 68,802.82
\$	•	s -	- 2	S -	S -	\$ -	\$ -
\$	•	\$ -	S -	s -	s -	s -	s -
\$	68,802.82	-	s -	s -	s -	s -	\$ 68,802.82
5	-	\$ -	S -	S -	\$ -	\$ -	\$ 232,492.46
S		\$ -	<u>s</u> -	S -	S -	S -	\$ 8,611.00
\$		s -	s -	S -	s -	S -	\$ 68,802.82
5		<u>s</u> -	<u>s</u> -	s -	<u>s</u> -	- 2	\$ -
\$	·	\$ -	<u> </u>	S -	s -	\$ -	\$ 309,906.28
S	68,802.82	<u> </u>	<u> </u>	<u> </u>	s -	S -	\$ 378,709.10
\$		<u>s</u> -	<u>s</u> -	s -	s -	S -	\$ 234,634.87
S	-	\$ -	<u>s</u> -	S -	S -	- 2	S -
\$	<u> </u>	\$ -	<u> </u>	\$ -	s -	s -	\$ 234,634.87
\$	68,802.82	s -	S -	s -	s -	<u>s</u> -	\$ 144,074.23
S	•	\$ -	- 2	s -	s -	S -	S -
\$	<u> </u>	s -	- 2	s -	s -	S -	S -
S		s -	s -	S -	s -	S -	\$ -
\$		\$ -	<u> </u>	s -	s -	S -	\$ -
5		\$ -	S -	S -	s -	S -	S -
\$	68,802.82	S -	S -	s -	s -	s -	\$ 144,074.23

Sche	dule 6, (Continued)												
	2015-2016	201	4-2015	201	3-2014	2012	2-2013	201	2011-2012		-2011	2009-2010	
S	•	\$	•	S	•	\$	•	S	•	S	-	\$	
\$	234,634.87	\$	-	S	•	S	-	S		S	-	S	•
\$	234,634.87	\$	-	\$	•	\$	•	\$	•	S		\$	•
\$	234,634.87	\$	•	S	•	S	-	S	•	\$	-	\$	-
S	-	\$	•	S	-	S	-	S	•	S		S	-
\$		S	•	S	•	S	-	S	•	S	-	\$	-
\$	•	\$		S		S	•	S	•	S	-	\$	
\$	234,634.87	\$	•	S		S		S	•	\$	-	\$	•
\$		S	•	S	•	S	•	S	•	S	-	S	•

Schedule 9, Fire District Fund In	vestments						
	Investments		LIQUID	ATIONS	Barred	Investments on Hand June 30, 2016	
INVESTED IN	on Hand June 30, 2015	Since Purchased	By Collections of Cost	Amortized Premium	by Court Order		
	S -	\$ -	S -	S -	\$ -	\$ -	
	S -	\$ -	S -	S -	S -	S -	
	s -	S -	S -	S -	\$ -	S -	
	S -	\$ -	- 2	s -	\$ -	s -	
	S -	\$ -	S -	s -	s -	s -	
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	S -	\$ -	S -	S -	s -	S -	
	S -	\$ -	s -	S -	\$ -	S -	
	s -	\$ -	- 2	<u> </u>	\$ -	s -	
TOTAL INVESTMENTS	S -	S -	S -	<u> </u>	\$	S -	

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

EXHIBIT "A" 4k

EXHIBIT "A"				4K
Schedule 8(k), Report Of Prior Year's Expenditures				
	FISCA	L YEAR ENDING JUN	E 30, 2015	
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2015	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
92 FIRE PROTECTION DISTRICT BUDGET ACCOUNT:			<u> </u>	
92a Personal Services	<u> </u>	\$ -	\$ -	\$ 125,056,27
92b Part Time Help	<u> </u>	<u>s</u> -	<u> </u>	<u>s</u> -
92c Travel	<u> </u>	<u> </u>	\$ -	<u>s</u> -
92d Maintenance and Operation	<u> </u>	<u> </u>	<u> </u>	\$ 145,000,00
92e Capital Outlay	<u> </u>	<u> </u>	<u> </u>	\$ 3,000.00
92f Intergovernmental	<u> </u>	-	<u> </u>	<u> </u>
92g Other -	<u>s</u> -	<u>s</u> -	<u> </u>	<u>s</u> -
92h Other -	<u>s</u> -	<u>s</u> -	<u> </u>	<u>s</u> -
92j Other -	<u> </u>	<u> </u>	<u>s</u> .	<u>s</u> -
92 Total	<u> </u>	s -	<u> </u>	\$ 273,056.27
93				
93a Personal Services	<u>s</u> -	<u> </u>	<u>s</u> -	<u>s</u> .
93b Part Time Help	<u> </u>	<u> </u>	<u> </u>	<u> </u>
93c Travel	<u> </u>	<u>s</u> -	<u> </u>	<u> </u>
93d Maintenance and Operation	<u> </u>	<u> </u>	<u> </u>	<u>s</u> -
93e Capital Outlay	<u> </u>	<u> </u>	<u>s</u> -	<u> </u>
93f Intergovernmental	<u> </u>	<u>s</u> -	<u>s</u> -	<u> </u>
93g Other -	<u> </u>	<u>s</u> -	<u>s</u> -	-
93h Other -	<u> </u>	-	<u>s</u> -	<u> </u>
93 Total	<u> </u>		\$ -	s -
94				
94a Personal Services	<u> </u>	<u> </u>	<u> </u>	<u> </u>
94b Part Time Help		<u> </u>	<u> </u>	s -
94c Travel	s	<u> </u>	<u>s</u> -	s -
94d Maintenance and Operation	<u> </u>	<u>s -</u>	s -	s -
94e Capital Outlay	<u> </u>	<u>s</u> -	s -	S -
94f Intergovernmental	S	<u> </u>	s -	S -
94g Other -	<u> </u>	<u> </u>	S -	s -
94h Other -	<u>s</u> -	<u> </u>	s -	S .
94 Total	<u> </u>	<u> </u>		<u> </u>
98 OTHER USE:				
98a Other Deductions	\$	s -	\$ -	\$ -
98 Total	S -	- s	\$ -	s -
TOTAL FIRE DISTRICT FUND ACCOUNT	s	s -	s -	\$ 273,056.27
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	S -	<u>s</u> -	\$ -	S -
GRAND TOTAL FIRE DISTRICT FUND	\$ -	s -	\$ -	\$ 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	

S.A.&I. Form 268DR98 Entity: ROGERS County Fire Protection Distri-

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D	a	~	•	A	b

<u> </u>															Page 4k
 													Governmenta	Bud	get Accounts
 						ENDI	NG JUNE 30, 20		****				FISCAL YEA	R 20	16-2017
<u> </u>				NET	T AMOUNT	N	/ARRANTS	1	RESERVES		LAPSED		NEEDS AS	AP	PROVED BY
	SUPPLEN	MEN	TAL		OF		ISSUED			BALANCE		ESTIMATED BY			COUNTY
	ADJUST	ME	NTS	APP	ROPRIATIONS					KN	OWN TO BE		OVERNING	EX	CISE BOARD
	ADDED	C	ANCELLED								ENCUMBERED		BOARD		
ş	10,893.22	S		\$	135,949.49	s	135,949.49	Ś		s	•	s	141,403.00	s	141,403.00
s		S		<u> </u>	133,717.17	5	133,717.77	5	-	s		S	141,405.00	\$	171,403.00
5		s		s		<u> </u>		5		s	·	5		5	
5		\$	10,893.22	<u> </u>	134,106.78	<u>s</u>	98,685.38	S		S	35,421.40	5	143,732.29	S	143,732.29
\$		s	10,075.22	\$	3,000.00	<u>s</u>	20,000.00	5		s	3,000.00	5	3,000.00	\$	3,000.00
3		S		S	3,000.00	5		5		s	3,000.00	\ <u>\$</u>	3,000.00	5	3,000.00
, ,		<u>S</u>		s		<u> </u>	·	<u>s</u>		5	-				
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5		S		\$	-	5		\$		\$		5		<u>s</u>	
S	10,893.22	S	10,893.22	S	273,056.27	S	234,634.87	S		S	38,421.40	<u></u>	288,135.29	S	288,135.29
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S	10,893.22	S	10,893.22	\$	273,056.27	\$	234,634.87	\$	-	S	38,421.40	S	288,135.29	\$	288,135.29
5		5	-	s	-	S	-	Š	-	S	-	S	-	S	•
\$	10,893.22		10,893.22		273,056.27	\$	234,634.87	\$	-	S	38,421.40	S	288,135.29	S	288,135.29
<u> </u>	10,893.22	13	10,893.22	<u></u>	213,030.21	L3	234,034.8 <i>1</i>	13		ــــــــــــــــــــــــــــــــــــــ	30,421.40	و ا	200,133.29	<u> </u>	200,133.2

Estimate of	Approved by
Needs by	County
Governing Board	Excise Board
\$ 288,135.29	\$ 288,135.29
S -	\$ -
\$ 288,135.29	\$ 288,135.29

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

EXHIBIT "G"

Page 3

Schedule 4, Sinking Fund Cash Statement				11 1			
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	\$	4					
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	\$			11 1			
Commission Paid to Fiscal Agency	\$	-					
Judgements Paid	S	~					
Interest Paid on Such Judgements	\$	~					
Investments Purchased	\$	-		li I			
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				
	Det	Detail				
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	S	-				
c. Past-Due Bonds	\$	-				
d. Interest Thereon After Last Coupon	S	-				
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		

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

Tuesday, July 19, 2016

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

EXHIBIT "G" Page 4

Schedule 6, Estimate of Sinking Fund Needs							
		SINKING FUND					
		Computed By	Provided By				
		overning Board	Excise Board				
Interest Earnings On Bonds	S	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 - Sin	king 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	n or			\$ -
Excess Collections				\$ 10,003.95

	Inve	stments				LIQUID	ATION	S	Ba	urred	Inve	stments	
INVESTED IN	on	Hand	s	ince	By Co	llections	Am	Amortized		by		on Hand	
	June :	30, 2015	Purchased		of Cost		Premium		Court Order		June 30, 2015		
	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
	\$	-	\$	-	\$	-	\$	-	\$	-	S	-	
	\$	-	\$	-	\$	-	\$	-	\$	-	\$		
	\$	-	\$	-	\$	-	\$	_	\$	-	\$		
	\$	-	\$	-	\$	-	\$	-	\$		\$	-	
	\$	-	\$		\$	-	\$		\$	-	\$		
	\$	-	\$		\$	-	\$		\$	-	\$	-	
	\$	-	\$	-	\$	- '	\$	-	<u> </u>	_	\$		
	S	-	\$	*	\$	-	\$		\$	-	\$		
OTAL INVESTMENTS	\$	•	\$	-	18		\$	-	\$	-	\$	-	

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

Tuesday, July 19, 2016

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

EXHIBIT "G"

Page 5

EXHIBIT "G"		Page
Schedule 10, Miscellaneous Revenue		
		016 ACCOUNT
Source		CTUALLY
	CC	LLECTED
1000 CHARGES FOR SERVICES:		
1111 Fees	\$	7 201 07
1112 Other - Total Charges For Services	\$ \$	7,321.86 7,321.86
INTERGOVERNMENTAL REVENUES:	3	7,321.80
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 -	\$	<u>-</u>
2116 Other -	\$	<u>-</u>
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	\$	11.0
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	\$	<u>-</u>
5121 Other -	\$	
5122 Other -	\$	11.0
Total Miscellaneous Revenue		11.0
6000 NON-REVENUE RECEIPTS:	\$	
6111 Contributions From Other Funds	·D	
	\$	7,332.8
Grand Total Sinking Fund S. A. & J. Form 268DR98 Entity: ROGERS County Fire Protection District, 99		day, July 19, 201

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 nave diagently performed the duties imposed upon the Excise Board by 08 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

EXHIBIT "Y"				Page 2
County Excise Board's Appropriation of Income and Revenue		Fire District Fund		nking Fund . Homesteads)
Appropriation Approved & Provision Made	\$	288,135.29	\$	146.858.64
Appropriation of Revenues	\$		S	-
Excess of Assets Over Liabilities	\$	75,271.41	8	
Unclaimed Protest Tax Refunds	\$	-	S	-
Miscellaneous Estimated Revenues	\$	210.19	S	
Est. Value of Surplus Tax in Process	\$	-	\$	- 11
	-			
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 Fu	10.00 Mills;	Building Fund	0.00 Mills;	Sinking Fund	6.91 Mills;	Sub-Total	16.91 Mills;
Free Fair F	Rudget Account	(Levy Per Applicable	Statute)				0.00 Mills:
		dget Account (Net Pro		ill)			0.00 Mills:
		ovement Budget Acco					0.00 Mills:
		Net Proceeds of 1/2 of					0.00 Mills:
		County Library Budge		to 4.00 Mills)			0.00 Mills;
		o Aug. 15, 1933) Bud			.00 Mill)		0.00 Mills;
		Account (Not To Exce					0.00 Mills;
		To Exceed 2.50 Mills					0.00 Mills;
Emergency	Medical Servi	ce (Not To Exceed 3.	00 Mills)				0.00 Mills;
Total Cour	nty Levies	•	•				16.91 Mills;
County W	ide Levy For Sc	hools (4.00 Mills)					0.00 Mills;
Total Cour	nty Wide Levy	2					16.91 Mills;
	15						

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 <u>lacemo</u>()klahoma, this <u>1</u> day of

Exeise Board Member

Excise Board Member

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

Tuesday, July 19, 2016

Page 2

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
B. Personal Property
D. Public Service
Total

\$19,678,494.00 \$1,584,818.00 \$2,128,594.00 \$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- Clark PRO

CORPOR

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COUNTY OF ROGER

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.

FILED FROGERS
16 SEP 14 AM 10: 42
ROBIN AND CISON COUNTY CLERK