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BY: CR  
COUNTY CLERK

FIRE PROTECTION DISTRICT  
2021-2022  
ESTIMATE OF NEEDS  
AND FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2020-2021

**FILED**

OCT 13 2021

State Auditor & Inspector

FIRE PROTECTION DISTRICT OF  
THE 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 2021-2022 ESTIMATE OF NEEDS AND FINANCIAL  
STATEMENT OF THE FISCAL YEAR 2020-2021

PREPARED BY HOOD & ASSOCIATES CPAS PC  
SUBMITTED TO THE FOYIL FIRE PROTECTION DISTRICT  
EXCISE BOARD THIS \_\_\_\_ DAY OF \_\_\_\_\_ 2021  
FIRE PROTECTION DISTRICT BOARD

*Perry Attebery*  
Chairman

Member

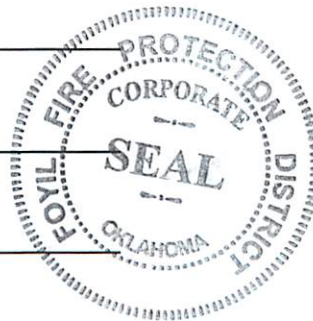
Member

*Kenny Carter*  
Member

Member

Member

*John Rhoten*  
Clerk



*Rogers*

**FIRE PROTECTION DISTRICT**  
**OF**  
**FOYIL FIRE PROTECTION DISTRICT COUNTY**  
**2021-2022**  
**ESTIMATE OF NEEDS**  
**AND FINANCIAL STATEMENT OF THE**  
**FISCAL YEAR 2020-2021**

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Certificate of Excise Board .....	<u>Exhibit "Y" - Page 1</u>
<b>Exhibits:</b>	<b>Filed</b>
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  
2021-2022  
ESTIMATE OF NEEDS  
AND FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2020-2021

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 FOYIL, State of Oklahoma, for the fiscal year beginning July 1, 2020 and ending June 30, 2021, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2021 and ending June 30, 2022. 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, 2021, 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, 2021 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, 2021 and ending June 30, 2022 as shown under "Schedule 8" were prepared and filed with the Fire Protection District Board as of the first Monday in July 2021, 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, 2021.

Dated at the office of the <sup>Dist</sup> County Clerk, at <sup>Foyil</sup> CLAREMORE, Oklahoma, this 3 day of August, 2021.

*Keney Althaus*  
Chairman

\_\_\_\_\_  
Member

\_\_\_\_\_  
Member

\_\_\_\_\_  
Member

*Keney Carter*  
Member

\_\_\_\_\_  
Member

*John Rhoten*  
Court Clerk  
<sup>Dist</sup>



Filed this \_\_\_\_ day of \_\_\_\_\_, 2021 Secretary and Clerk of Excise Board, FOYIL County, Oklahoma.

## Independent Accountant's Compilation Report

Honorable Fire Protection District Board  
FOYIL County, Oklahoma

I(We) have compiled the Fire Protection District of FOYIL County 2020-2021 financial statements, 2021-2022 Estimate of Needs (S.A.&I. Form 268DR98) and 2021-2022 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

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 FOYIL Fire Protection District.

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

*Head + Assents CASR*

Signature of accounting firm or accountant, as appropriate.

Date 7-14-21

AFFIDAVIT OF PUBLICATION

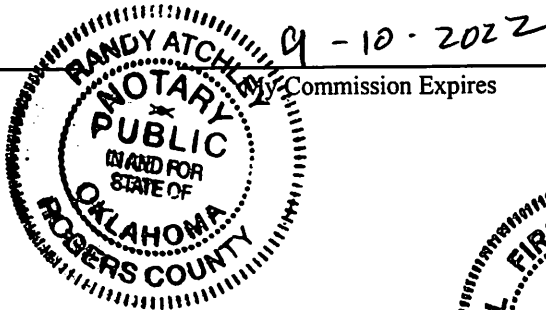
STATE OF OKLAHOMA, COUNTY OF FOYIL FIRE PROTECTION DISTRICT

Personally appeared before me, the undersigned Notary Public, John Rhoten  
~~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, 2021, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2021 and ending June 30, 2022 published in one issue of the THE 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.

John Rhoten  
County Clerk  
District

Subscribed and sworn to before me this 3 day of August, 2021.

[Signature]  
Notary Public



# 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 22, 2021

John G. Lord  
John G. Lord

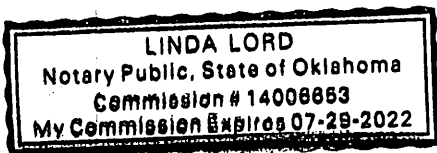
Subscribed and sworn before me this:

23<sup>rd</sup> day of July 2021

Notary Public

Linda Lord

Publication Fee: \$462.00



## PUBLIC NOTICE

Published in The Chelsea Reporter Thursday, July 22, 2021

PUBLICATION SHEET - FOYIL FIRE PROTECTION DISTRICT COUNTY, OKLAHOMA  
 FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2021, AND ESTIMATE OF NEED  
 FOR THE FISCAL YEAR ENDING JUNE 30, 2022, OF THE GOVERNING BOARD OF  
 FOYIL FIRE PROTECTION DISTRICT COUNTY, OKLAHOMA

Page 1

EXHIBIT "Z" STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2021	Fire District Detail
<b>ASSETS:</b>	
Cash Balance June 30, 2021	\$ 185,150.56
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 185,150.56</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE (Debit) JUNE 30, 2021</b>	<b>\$ 185,150.56</b>

### ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2021

GENERAL FUND	FIRE DIST. FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 486,568.90	1. Cash Balance on Hand June 30, 2021	\$ 68,209.34
Reserve for Int. on Warrants & Revaluation	\$ -	2. Legal Investments Properly Maturing	\$ -
Total Required	\$ 486,568.90	3. Judgements Paid to Recover by Tax Levy	\$ -
<b>FINANCED</b>		4. Total Liquid Assets	\$ 68,209.34
Cash Fund Balance	\$ 185,150.56	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	\$ 499.27	5. a. Past-Due Coupons	\$ -
Total Deductions	\$ 185,649.83	6. b. Interest Accrued Thereon	\$ -
Balance to Raise from Ad Valorem Tax	\$ 300,919.07	7. c. Past-Due Bonds	\$ -
<b>ESTIMATED MISCELLANEOUS REVENUE:</b>		8. d. Interest Thereon After Last Coupon	\$ -
1000 Charges for Services	\$ -	9. e. Fiscal Agency Commissions on Above	\$ -
2000 Local Sources of Revenue	\$ -	10. f. Judgements and Int. Levied for/Unpaid	\$ -
3000 State Sources of Revenue	\$ -	11. Total Items a. Through f.	\$ -
4000 Federal Sources of Revenue	\$ -	12. Balance of Assets Subject to Accruals	\$ 68,209.34
5000 Miscellaneous Revenue	\$ 499.27	Deduct Accrual Reserve If Assets Sufficient:	
6111 Contributions from Other Funds	\$ -	13. g. Earned Unmatured Interest	\$ -
Total Estimated Revenue	\$ 499.27	14. h. Accrual on Final Coupons	\$ -
		15. i. Accrued on Unmatured Bonds	\$ -
		16. Total Items g. Through i.	\$ -
		17. Excess of Assets Over Accrual Reserves	\$ 68,209.34

SINKING FUND REQUIREMENTS FOR 2021-2022	
1. Interest Earnings on Bonds	\$ 38,033.50
2. Accrual on Unmatured Bonds	\$ 137,512.04
3. Annual Accrual on "Prepaid" Judgements	\$ -
4. Annual Accrual on "Unpaid" Judgements	\$ -
5. Interest on Unpaid Judgements	\$ -
6. Annual Accrual From Exhibit KK	\$ -
<b>Total Sinking Fund Requirements</b>	<b>\$ 175,545.54</b>
<b>Deduct:</b>	
1. Excess of Assets Over Liabilities	\$ -
2. Surplus Building Fund Cash	\$ -
<b>Balance to Raise By Tax Levy</b>	<b>\$ -</b>

		Governmental Budget Accounts	
		FISCAL YEAR 2021-2022	
DEPARTMENTS OF GOVERNMENT		NEEDS AS	APPROVED BY
APPROPRIATED ACCOUNTS		REQUESTED BY	COUNTY
		GOVERNING	EXCISE BOARD
		BOARD	
<b>92 BUILDING MAINTENANCE ACCOUNT:</b>			
92a Personal Services		\$ 180,000.00	\$ 180,000.00
92b Part Time Help		\$ -	\$ -
92c Travel		\$ -	\$ -
92d Maintenance and Operation		\$ 301,568.90	\$ 301,568.90
92e Capital Outlay		\$ 5,000.00	\$ 5,000.00
92f Intergovernmental		\$ -	\$ -
92g Other -		\$ -	\$ -
92h Other -		\$ -	\$ -
92j Other -		\$ -	\$ -
92 Total		\$ 486,568.90	\$ 486,568.90
<b>93</b>			
93a Personal Services		\$ -	\$ -
93b Part Time Help		\$ -	\$ -
93c Travel		\$ -	\$ -
93d Maintenance and Operation		\$ -	\$ -
93e Capital Outlay		\$ -	\$ -
93f Intergovernmental		\$ -	\$ -
93g Other -		\$ -	\$ -
93h Other -		\$ -	\$ -
93 Total		\$ -	\$ -
<b>94</b>			
94a Personal Services		\$ -	\$ -
94b Part Time Help		\$ -	\$ -
94c Travel		\$ -	\$ -
94d Maintenance and Operation		\$ -	\$ -
94e Capital Outlay		\$ -	\$ -
94f Intergovernmental		\$ -	\$ -
94g Other -		\$ -	\$ -
94h Other -		\$ -	\$ -
94 Total		\$ -	\$ -
<b>98 OTHER USE:</b>			
98a Other Deductions		\$ -	\$ -
98 Total		\$ -	\$ -
<b>TOTAL GENERAL FUND ACCOUNT</b>		\$ 486,568.90	\$ 486,568.90
<b>SUBJECT TO WARRANT ISSUE:</b>			
99 Provision for Interest on Warrants		\$ -	\$ -
<b>GRAND TOTAL GENERAL FUND</b>		\$ 486,568.90	\$ 486,568.90

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

Thursday, July 15, 2021

**PUBLICATION SHEET - FOYIL FIRE PROTECTION DISTRICT COUNTY, OKLAHOMA**  
**FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2021, AND ESTIMATE OF NEED**  
**FOR THE FISCAL YEAR ENDING JUNE 30, 2022, 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 "b" deduct the following each in turn from line 4, "Total Liquid Assets".	
13d. j. Unmatured Coupons Due 4-1-2022	\$ -
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 FY2021-2022 proposed budget will be held on August 3, 2021 at 6:30 p.m. at the Foyil Fire Protection District Station 1 located at 12335 S. Poplar St in Foyil, OK to allow public comments, recommendations or information on any part of the proposed budget.

**CERTIFICATE - GOVERNING BOARD**

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

We, the undersigned Fire Protection Board of FOYIL 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, 2021, and ending June 30, 2022, 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.

Chairman of Board

*Emmy Carter*

Member

Member

Member

Member

Member





FIRE PROTECTION DISTRICT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021  
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "A"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2021		Amount
<b>ASSETS:</b>		
Cash Balance June 30, 2021	\$	185,150.56
Investments	\$	-
<b>TOTAL ASSETS</b>	<b>\$</b>	<b>185,150.56</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding	\$	-
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	-
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$</b>	<b>-</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$</b>	<b>185,150.56</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$</b>	<b>185,150.56</b>

Schedule 2, Revenue and Requirements - 2021-2022		
	Detail	Total
<b>REVENUE:</b>		
Cash Balance June 30, 2020	\$ 169,231.92	
Cash Fund Balance Transferred From Prior Years	\$ -	
Current Ad Valorem Tax Apportioned	\$ 313,762.07	
Miscellaneous Revenue Apportioned	\$ 15,678.92	
<b>TOTAL REVENUE</b>		<b>\$ 498,672.91</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 313,522.35	
Reserves From Schedule 8	\$ -	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 313,522.35</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2021</b>		<b>\$ 185,150.56</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 498,672.91</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2021		Amount
<b>ADDITIONS:</b>		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$	15,413.56
Warrants Estopped, Cancelled or Converted	\$	-
Fiscal Year 2020-2021 Lapsed Appropriations	\$	122,751.00
Fiscal Year 2019-2020 Lapsed Appropriations	\$	-
Ad Valorem Tax Collections in Excess of Estimate	\$	46,986.00
Prior Years Ad Valorem Tax	\$	-
<b>TOTAL ADDITIONS</b>	<b>\$</b>	<b>185,150.56</b>
<b>DEDUCTIONS:</b>		
Supplemental Appropriations	\$	-
Current Tax in Process of Collection	\$	-
<b>TOTAL DEDUCTIONS</b>	<b>\$</b>	<b>-</b>
Cash Fund Balance as per Balance Sheet 6-30-2021	\$	185,150.56
<b>Composition of Cash Fund Balance:</b>		
Cash	\$	185,150.56
Cash Fund Balance as per Balance Sheet 6-30-2021	\$	185,150.56

FIRE PROTECTION DISTRICT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021  
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "A"

2a

SOURCE	2020-2021 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
<b>Schedule 4, Miscellaneous Revenue</b>		
<b>1000 CHARGES FOR SERVICES</b>		
1111 Service Fees Fire Runs	\$ -	\$ -
1112 Service Fees - Other	\$ -	\$ -
1113 Training Fees	\$ -	\$ -
1114 Other -	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
<b>Total Charges For Services</b>	<b>\$ -</b>	<b>\$ -</b>
<b>INTERGOVERNMENTAL REVENUES</b>		
<b>2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:</b>		
2111 Local Contributions	\$ -	\$ -
2112 Local Governmental Reimbursements	\$ -	\$ -
2113 Local Payments in Lieu of Tax Revenue	\$ -	\$ -
2114 Manufacturing Exempt Reimbursement	\$ -	\$ -
2115 Other -	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
<b>Total - Local Sources</b>	<b>\$ -</b>	<b>\$ -</b>
<b>3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:</b>		
3111 County Sales Tax - OTC	\$ -	\$ -
3112 Other - OTC	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
<b>Sub-Total - OTC</b>	<b>\$ -</b>	<b>\$ -</b>
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

Wednesday, July 14, 2021







FIRE PROTECTION DISTRICT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021  
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "A"

3

Schedule 5, Expenditures Fire District Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2020-2021
Cash Balance Reported to Excise Board 6-30-2020	\$ 169,231.92
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ -
Adjusted Cash Balance	\$ 169,231.92
Ad Valorem Tax Apportioned To Year In Caption	\$ 313,762.07
Miscellaneous Revenue (Schedule 4)	\$ 15,678.92
Cash Fund Balance Forward From Preceding Year	\$ -
Prior Expenditures Recovered	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 329,440.99</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 498,672.91</b>
Warrants of Year in Caption	\$ 313,522.35
Interest Paid Thereon	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 313,522.35</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 185,150.56</b>
Reserve for Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>
DEFICIT: (Red Figure)	\$ -
<b>CASH BALANCE FORWARD TO SUCCEEDING YEAR</b>	<b>\$ 185,150.56</b>

Schedule 6, Fire District Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2020 of Year in Caption	\$ -
Warrants Registered During Year	\$ 313,522.35
<b>TOTAL</b>	<b>\$ 313,522.35</b>
Warrants Paid During Year	\$ 313,522.35
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
<b>TOTAL WARRANTS RETIRED</b>	<b>\$ 313,522.35</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2021</b>	<b>\$ -</b>

Schedule 7, 2020 Ad Valorem Tax Account			
2020 Net Valuation Certified To County Excise Board	29,345,368.00	0.000 Mills	Amount
Total Proceeds of Levy as Certified			\$ 293,453.68
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 293,453.68
Less Reserve for Delinquent Tax			\$ 26,677.61
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 266,776.07
Deduct 2020 Tax Apportioned			\$ 313,762.07
Net Balance 2020 Tax in Process of Collection or Excess Collections			\$ -
			\$ 46,986.00



FIRE PROTECTION DISTRICT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021  
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "A"

4k

Schedule 8(k), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020			ORIGINAL
	RESERVES	WARRANTS	BALANCE	APPROPRIATIONS
	6-30-2020	SINCE ISSUED	LAPSED APPROPRIATIONS	
<b>92 FIRE PROTECTION DISTRICT BUDGET ACCOUNT:</b>				
92a Personal Services	\$ -	\$ -	\$ -	\$ 160,000.00
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ -	\$ -	\$ -	\$ -
92d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 273,273.35
92e Capital Outlay	\$ -	\$ -	\$ -	\$ 3,000.00
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Other -	\$ -	\$ -	\$ -	\$ -
92h Other -	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
<b>92 Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 436,273.35</b>
<b>93</b>				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93h Other -	\$ -	\$ -	\$ -	\$ -
<b>93 Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>94</b>				
94a Personal Services	\$ -	\$ -	\$ -	\$ -
94b Part Time Help	\$ -	\$ -	\$ -	\$ -
94c Travel	\$ -	\$ -	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -	\$ -	\$ -
94g Other -	\$ -	\$ -	\$ -	\$ -
94h Other -	\$ -	\$ -	\$ -	\$ -
<b>94 Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>98 OTHER USE:</b>				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
<b>98 Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL FIRE DISTRICT FUND ACCOUNT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 436,273.35</b>
<b>SUBJECT TO WARRANT ISSUE:</b>				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
<b>GRAND TOTAL FIRE DISTRICT FUND</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 436,273.35</b>

ESTIMATE OF NEEDS FOR THE FISCAL YEAR
<b>PURPOSE:</b>
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".)
<b>GRAND TOTAL - Fire District Fund</b>





SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021

ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "G"

Page 3

Schedule 4, Sinking Fund Cash Statement		
Revenue Receipts and Disbursements	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2020		\$ 55,252.60
Investments Since Liquidated	\$ -	
COLLECTED AND APPORTIONED:		
2019 and Prior Ad Valorem Tax	\$ -	
2020 Ad Valorem Tax	\$ 189,529.10	
Protest Tax Refunds	\$ -	
Miscellaneous Receipts	\$ 14,022.06	
<b>TOTAL RECEIPTS</b>		\$ 203,551.16
<b>TOTAL RECEIPTS AND BALANCE</b>		\$ 258,803.76
DISBURSEMENTS:		
Leases Paid	\$ 190,594.42	
Interest Paid on Past-Due Coupons	\$ -	
Bonds Paid	\$ -	
Interest Paid on Past-Due Bonds	\$ -	
Commission Paid to Fiscal Agency	\$ -	
Judgements Paid	\$ -	
Interest Paid on Such Judgements	\$ -	
Investments Purchased	\$ -	
Judgements Paid Under 62 O.S. 1981, § 435	\$ -	
<b>TOTAL DISBURSEMENTS</b>		\$ 190,594.42
<b>CASH BALANCE ON HAND JUNE 30, 2021</b>		\$ 68,209.34

Schedule 5, Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2021		\$ 68,209.34
Legal Investments Properly Maturing	\$ -	
Judgements Paid to Recover By Tax Levy	\$ -	
<b>TOTAL LIQUID ASSETS (In Extension Column)</b>		\$ 68,209.34
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	\$ -	
<b>TOTAL Items a. Through f. (To Extension Column)</b>		\$ -
<b>BALANCE OF ASSETS SUBJECT TO ACCRUALS</b>		\$ 68,209.34
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ -	
h. Accrual on Final Coupons	\$ -	
i. Accrued on Unmatured Bonds	\$ -	
<b>TOTAL Items g. Through i. (To Extension Column)</b>		\$ -
<b>EXCESS OF ASSETS OVER ACCRUAL RESERVES</b>		\$ 68,209.34

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021

ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "G"

Page 4

Schedule 6, Estimate of Sinking Fund Needs		
	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings On Bonds	\$ 38,033.50	\$ 38,033.50
Accrual on Unmatured Bonds	\$ 137,512.04	\$ 137,512.04
Annual Accrual on "Prepaid" Judgements	\$ -	\$ -
Annual Accrual on Unpaid Judgements	\$ -	\$ -
Interest on Unpaid Judgements	\$ -	\$ -
Annual Accrual From Exhibit KK	\$ -	\$ -
<b>TOTAL SINKING FUND PROVISION</b>	<b>\$ 175,545.54</b>	<b>\$ 175,545.54</b>

Schedule 7, 2020 Ad Valorem Tax Account - Sinking Funds			
Gross Value \$	29,345,368.00		
Net Value \$	-	6.010 Mills	Amount
Total Proceeds of Levy as Certified			\$ 176,395.01
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 176,395.01
Less Reserve for Delinquent Tax			\$ 16,035.91
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 160,359.10
Deduct 2020 Tax Apportioned			\$ 189,529.10
Net Balance 2020 Tax in Process of Collection or Excess Collections			\$ 29,170.00

Schedule 9, Sinking Fund Investments						
INVESTED IN	Investments on Hand June 30, 2020	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2020
			By Collections of Cost	Amortized Premium		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL INVESTMENTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021

ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "G"

Page 5

Schedule 10, Miscellaneous Revenue	
Source	2020-2021 ACCOUNT
	ACTUALLY COLLECTED
<b>1000 CHARGES FOR SERVICES:</b>	
1111 Fees	\$ -
1112 Other -	\$ -
Total Charges For Services	\$ -
<b>INTERGOVERNMENTAL REVENUES:</b>	
<b>2000 INTERGOVERNMENTAL REVENUES: - LOCAL SOURCES:</b>	
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	\$ -
<b>3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:</b>	
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	\$ -
<b>4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:</b>	
4111 Flood Control	\$ -
4112 Federal Payments in Lieu of Tax Revenue	\$ -
4113 Bureau of Land Management	\$ -
4114 Other -	\$ 79.47
4115 Other - Transfer In	\$ 13,940.00
Total - Federal Sources	\$ 14,019.47
Grand Total Intergovernmental Revenues	\$ 14,019.47
<b>5000 MISCELLANEOUS REVENUE:</b>	
5111 Interest on Investments	\$ 2.59
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	\$ 2.59
<b>6000 NON-REVENUE RECEIPTS:</b>	
6111 Contributions From Other Funds	\$ -
Grand Total Sinking Fund	\$ 14,022.06

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2021-2022

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 2020 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

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "Y"	Fire District Fund	Sinking Fund Exc. Homesteads
County Excise Board's Appropriation of Income and Revenue	\$ 486,568.90	\$ 220,685.03
Appropriation Approved & Provision Made	\$ -	\$ -
Appropriation of Revenues	\$ 185,150.56	\$ 68,209.34
Excess of Assets Over Liabilities	\$ -	\$ -
Unclaimed Protest Tax Refunds	\$ 499.27	\$ -
Miscellaneous Estimated Revenues	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -
Total Other Than 2020 Tax	\$ 185,649.83	\$ 68,209.34
Balance Required	\$ 300,919.07	\$ 152,475.69
Add 10% for Delinquency	\$ 30,091.91	\$ 15,247.57
Total Required for 2020 Tax	\$ 331,010.98	\$ 167,723.26
Rate of Levy Required and Certified (in Mills)	10.00	5.07

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 2021-2022 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 24,432,572.00	\$ 2,630,872.00	\$ 6,037,654.00	\$ 33,101,098.00

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 herefor as provided by law as follows:

General Fu	10.00 Mills;	Building Fund	0.00 Mills;	Sinking Fund	5.07 Mills;	Sub-Total	15.07 Mills;
Free Fair Budget Account (Levy Per Applicable Statute)							0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)							0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)							0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)							0.00 Mills;
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)							0.00 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)							0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)							0.00 Mills;
County Health Fund (Not To Exceed 2.50 Mills)							0.00 Mills;
Emergency Medical Service ( Not To Exceed 3.00 Mills)							0.00 Mills;
Total County Levies							15.07 Mills;
County Wide Levy For Schools (4.00 Mills)							0.00 Mills;
Total County Wide Levy							15.07 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 the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2022 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991 Section 2869


Dated at Clare, Oklahoma, this 21<sup>st</sup> day of September, 2021

  
\_\_\_\_\_  
Excise Board Member



  
\_\_\_\_\_  
Excise Board Chairman

  
\_\_\_\_\_  
Excise Board Member  
*Secretary*

  
\_\_\_\_\_  
Excise Board Secretary  
*Member*