

CITY & TOWN
(NOT DEPARTMENTALIZED)
2017-2018
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2016-2017

THE GOVERNING BOARD OF
THE CITY/TOWN OF ALINE
COUNTY OF ALFALFA
STATE OF OKLAHOMA

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than August 22 for all Towns and August 27 for all Cities. 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 2017-2018 ESTIMATE OF NEEDS AND FINANCIAL
STATEMENT OF THE FISCAL YEAR 2016-2017

PREPARED BY WILLIAM K. GAUER, CPA
SUBMITTED TO THE ALFALFA COUNTY
EXCISE BOARD THIS 3rd DAY OF January 2017-2018

BOARD OF COUNTY COMMISSIONERS

Chairman _____ Member _____

Member _____ Member _____

Member Kenneth D. Perill Treasurer _____

City/Town Clerk Gayle Kachur

ALINE, OKLAHOMA
 2017-2018
 ESTIMATE OF NEEDS
 AND FINANCIAL STATEMENT OF THE
 FISCAL YEAR 2016-2017

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Letter To Excise Board	1
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Certificate of Excise Board	Exhibit "Y" - Page 1
Exhibits:	Filed
Exhibit "A" General Fund	Yes
Exhibit "G" Sinking Fund	No
Exhibit "H" Industrial Development Bond Fund	No
Exhibit "I" Special Revenue Funds	No
Exhibit "J" Capital Project Funds	No
Exhibit "K" Enterprise Funds	No
Exhibit "L" Internal Service Funds	No
Exhibit "Y" Certificate of Excise Board Estimate of Needs	Yes
Exhibit "Z" Publication Sheet	Yes

THE CITY/TOWN OF ALINE
2017-2018
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2016-2017

CITY/TOWN OF ALINE, STATE OF OKLAHOMA
STATE OF OKLAHOMA, COUNTY OF ALFALFA, 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 City/Town of Aline , State of Oklahoma, for the fiscal year beginning July 1, 2016 and ending June 30, 2017, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2017 and ending June 30, 2018. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

1. We, the members of the Governing Board of said City/Town and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said City/Town for the fiscal year ending June 30, 2017, 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" that said perparation was had at an official session of said Board, begun on the first Monday in July, 2017 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, 2017 and ending June 30, 2018 as shown under "Schedule 8" were prepared and filed with the Governing Board as of the first Monday in July 2017, 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 City/Town officers and the deputies are calculated and based upon authority of salary statutes currently effective and applicable.

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, 2017.

Dated at the office of the City/Town Clerk, at Aline, Oklahoma, this 13 day of Nov, 2017.

Brandy O'Neil

Chairman

Mary Shelite

Member

Kenneth D. Leroy

Member

Dennis Ward

Member

Lyn Petty

Member

Joe Kuhn

Treasurer

Laeta Kuhn
City/Town Clerk

Filed this 3rd day of January ~~2017~~ 2018 Secretary and Clerk of Excise Board, Alfalfa County, Oklahoma.

WILLIAM K. GAUER, CPA
121 SOUTH NOBLE AVENUE
WATONGA, OK 73772
(580) 623-5071

Independent Accountant's Compilation Report

Honorable Governing Board
Aline, Oklahoma

I(We) have compiled the 2016-2017 financial statements as of and for the fiscal year ended June 30, 2017, and the 2017-2018 Estimate of Needs (SA&I Form 2651R99) and Publication Sheet (SA&I Form 2651R99, Exhibit 'Z') for Aline, Alfalfa County 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 State Auditor and Inspector per 68 OS § 3003.B as promulgated by 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 as promulgated by 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 management 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 as promulgated by 68 OS § 3009-3011 and are not intended to be a complete presentation of the assets and liabilities of Aline, Alfalfa County.

This report is intended solely for the information and use of management of Aline, Oklahoma, Alfalfa County Excise Board, 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.



William K. Gauer, CPA
October 30, 2017

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, CITY/TOWN OF ALINE

Personally appeared before me, the undersigned Notary Public, Alan Hasty
County Clerk of the City/Town 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, 2017,
and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year
beginning July 1, 2017 and ending June 30, 2018 published in one issue of the Cherokee Messenger & Republican
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.

Gayle Kuhn
City/Town Clerk

Subscribed and sworn to before me this 19 day of Dec, 2017.

Alan Hasty
Notary Public

6-23-2021
My Commission Expires

Schedule 1, Current Balance Sheet - June 30, 2017		Amount	
ASSETS:			
Cash Balance June 30, 2017		\$ 114,170	09
Investments		127,938	94
TOTAL ASSETS		\$ 242,109	03
LIABILITIES AND RESERVES:			
Warrants Outstanding		242	54
Reserve for Interest on Warrants		0	00
Reserves From Schedule 8		0	00
TOTAL LIABILITIES AND RESERVES		\$ 242	54
CASH FUND BALANCE JUNE 30, 2017		\$ 241,866	49
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 242,109	03

Schedule 2, Revenue and Requirements - 2017-18		Detail		Total	
REVENUE:					
Cash Balance June 30, 2016		\$ 227,545	28		
Cash Fund Balance Transferred From Prior Years		0	00		
Current Ad Valorem Tax Apportioned		0	00		
Miscellaneous Revenue Apportioned		60,191	23		
TOTAL REVENUE				\$ 287,736	51
REQUIREMENTS:					
Claims Paid by Warrants Issued		\$ 45,870	02		
Reserves From Schedule 8		0	00		
Interest Paid on Warrants		0	00		
Reserve for Interest on Warrants		0	00		
TOTAL REQUIREMENTS				\$ 45,870	02
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-17				\$ 241,866	49
TOTAL REQUIREMENTS AND CASH FUND BALANCE				\$ 287,736	51

Schedule 3, Cash Fund Balance Analysis - June 30, 2017		Amount	
ADDITIONS:			
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 4,681	43
Warrants Estopped, Cancelled or Converted		0	00
Fiscal Year 2016-17 Lapsed Appropriations		237,185	06
Fiscal Year 2015-16 Lapsed Appropriations		0	00
Ad Valorem Tax Collections in Excess of Estimate		0	00
Prior Years Ad Valorem Tax		0	00
TOTAL ADDITIONS		\$ 241,866	49
DEDUCTIONS:			
Supplemental Appropriations		\$ 0	00
Current Tax in Process of Collection		0	00
TOTAL DEDUCTIONS		\$ 0	00
Cash Fund Balance as per Balance Sheet 6-30-17		\$ 241,866	49
Composition of Cash Fund Balance:			
Cash		241,866	49
Cash Fund Balance as per Balance Sheet 6-30-17		\$ 241,866	49

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017

ESTIMATE OF NEEDS FOR 2017-18

2a

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue

SOURCE	2016-17 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
1000 CHARGES FOR SERVICES:		
1111 Inspection Fees	\$ 0 00	\$ 0 00
1112 Permit Fees	549 00	0 00
1113 Garbage Disposal Fees	0 00	0 00
1114 Sewer Connection Fees	0 00	0 00
1115 Dog Pound Fees	0 00	0 00
1116 City Engineer Fees	0 00	0 00
1117 Police Dept. Fees	0 00	0 00
1118 Fire Dept. Fees	0 00	0 00
1119 Other -	0 00	0 00
1120 Other -	0 00	0 00
1121 Other -	0 00	0 00
1122 Other -	0 00	0 00
Total Charges For Services	\$ 549 00	\$ 0 00
INTERGOVERNMENTAL REVENUES:		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		
2111 Occupation Tax	\$ 0 00	\$ 0 00
2112 Franchise Tax	7,115 36	8,152 69
2113 Dog License and Tax	0 00	2 00
2114 User Tax	0 00	0 00
2115 Water Utility Revenues	0 00	0 00
2116 Light & Power Utility Revenues	0 00	0 00
2117 Library Fines	0 00	0 00
2118 Police Fines	0 00	0 00
2119 Public Health Contributions	0 00	0 00
2120 Housing Authority Payments in Lieu of Tax Revenue	0 00	0 00
2121 Other -	0 00	0 00
2122 Other -	0 00	0 00
2123 Other -	0 00	0 00
2124 Other -	0 00	0 00
Total - Local Sources	\$ 7,115 36	\$ 8,154 69
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3111 Sales Tax - OTC	\$ 22,916 36	\$ 17,336 81
3112 Motor Vehicle Collections for Cities & Towns - OTC Code 0814	1,388 18	1,452 47
3113 Alcohol Beverage Tax For Cities & Towns - OTC Code 6314	4,008 22	4,749 08
3114 Other - OTC	310 86	209 04
3115 Other - OTC	0 00	793 71
3116 Other - OTC	2,876 01	5,000 55
3117 Other - OTC	0 00	0 00
Sub-Total - OTC	\$ 31,499 63	\$ 29,541 66
3211 State Grants	0 00	0 00
3212 State Election Reimbursement	0 00	0 00
3213 State Payments in Lieu of Tax Revenue	0 00	0 00
3214 Homestead Exemption Reimbursement	0 00	0 00
3215 Additional Homestead Exemption Reimbursement	0 00	0 00
3216 Transportation of Juveniles	0 00	0 00
3217 DARE Grant - Police Dept.	0 00	0 00
3218 State Forestry Grant - Fire Dept.	3,860 96	1,908 71
3219 Emergency Management Reimbursement	0 00	0 00

Continued on page 2b

S.A.&I. Form 268PR98 Entity: ALINE, Oklahoma

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-18

2016-17 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2017-18 ACCOUNT					
OVER (UNDER)			CHARGEABLE INCOME		ESTIMATED BY GOVERNING BOARD		APPROVED BY EXCISE BOARD	
\$	0 00	90.00%	\$		\$	0 00	\$	0 00
	-549 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	0.00				0 00		0 00
	0 00	0.00				0 00		0 00
\$	-549 00		\$		\$	0 00	\$	0 00
\$	0 00	90.00%	\$		\$	0 00	\$	0 00
	1,037 33	90.00				7,337 42		7,337 42
	2 00	90.00				1 80		1 80
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
\$	1,039 33		\$		\$	7,339 22	\$	7,339 22
\$	-5,579 55	90.00%	\$		\$	15,603 13	\$	15,603 13
	64 29	90.00				1,307 22		1,307 22
	740 86	90.00				4,274 17		4,274 17
	-101 82	90.00				188 14		188 14
	793 71	90.00				714 34		714 34
	2,124 54	90.00				4,500 50		4,500 50
	0 00	90.00				0 00		0 00
\$	-1,957 97		\$		\$	26,587 50	\$	26,587 50
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	-1,952 25	90.00				1,717 84		1,717 84
	0 00	90.00				0 00		0 00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017

ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "A"

2b

Schedule 4, Miscellaneous Revenue

SOURCE	2016-17 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
Continued from page 2a		
3220 Civil Defense Reimbursement - State	\$ 0 00	\$ 0 00
3221 Other -	0 00	0 00
3222 Other -	0 00	0 00
3223 Other -	0 00	0 00
3224 Other -	0 00	0 00
3225 Other -	0 00	0 00
Total State Sources	\$ 35,360 59	\$ 31,450 37
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4111 Federal Grants	\$ 0 00	\$ 1,222 00
4112 Federal Payments in Lieu of Tax Revenues	0 00	0 00
4113 J.T.P.A. Salary Reimbursement	0 00	0 00
4114 FEMA	0 00	0 00
4115 Other -	0 00	0 00
4116 Other -	0 00	0 00
4117 Other -	0 00	0 00
Total Federal Sources	\$ 0 00	\$ 1,222 00
Grand Total Intergovernmental Revenues	\$ 42,475 95	\$ 40,827 06
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ 640 85	\$ 772 24
5112 Rental or Lease of Property	11,250 00	11,020 00
5113 Sale of Property	0 00	0 00
5114 Royalty	0 00	0 00
5115 Insurance Recoveries	0 00	0 00
5116 Insurance Reimbursement	0 00	0 00
5117 Rural Fire Runs	0 00	1,908 71
5118 Copies	0 00	0 00
5119 Return Check Charges	0 00	0 00
5120 Mowing & Trash Reimbursement	0 00	0 00
5121 Utility Reimbursements	0 00	0 00
5122 Vending Machine Commissions	0 00	0 00
5123 Other Concessions	0 00	0 00
5124 Police Salary Reimbursement	0 00	0 00
5125 Gross Receipts O. G. & E. Company	0 00	0 00
5126 Gross Receipts O. N. G. Company	0 00	0 00
5127 Gross Receipts Public Service Company	0 00	0 00
5128 Gross Receipts S. W. Bell Telephone Company	0 00	0 00
5129 Gross Receipts Cable TV	0 00	0 00
5130 Other -	0 00	5,141 70
5131 Other -	594 00	521 52
5132 Other -	0 00	0 00
5133 Other -	0 00	0 00
5134 Other -	0 00	0 00
5135 Other -	0 00	0 00
5136 Other -	0 00	0 00
Total Miscellaneous Revenue	\$ 12,484 85	\$ 19,364 17
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ 0 00	\$ 0 00
Grand Total General Fund	\$ 55,509 80	\$ 60,191 23

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017

ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "A"

3

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2016-17
Cash Balance Reported to Excise Board 6-30-16	\$ 0 00
Cash Fund Balance Transferred Out	0 00
Cash Fund Balance Transferred In	227,545 28
Adjusted Cash Balance	\$ 227,545 28
Ad Valorem Tax Apportioned To Year In Caption	0 00
Miscellaneous Revenue (Schedule 4)	60,191 23
Cash Fund Balance Forward From Preceding Year	0 00
Prior Expenditures Recovered	0 00
TOTAL RECEIPTS	\$ 60,191 23
TOTAL RECEIPTS AND BALANCE	\$ 287,736 51
Warrants of Year in Caption	45,627 48
Interest Paid Thereon	0 00
TOTAL DISBURSEMENTS	\$ 45,627 48
CASH BALANCE JUNE 30, 2017	\$ 242,109 03
Reserve for Warrants Outstanding	242 54
Reserve for Interest on Warrants	0 00
Reserves From Schedule 8	0 00
TOTAL LIABILITIES AND RESERVE	\$ 242 54
DEFICIT: (Red Figure)	\$ 0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 241,866 49

Schedule 6, General Fund Warrant Account of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-16 of Year in Caption	\$ 966 87
Warrants Registered During Year	45,870 02
TOTAL	\$ 46,836 89
Warrants Paid During Year	46,594 35
Warrants Converted to Bonds or Judgments	0 00
Warrants Cancelled	0 00
Warrants Estopped by Statute	0 00
TOTAL WARRANTS RETIRED	\$ 46,594 35
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$ 242 54

Schedule 7, 2016 Ad Valorem Tax Account

2016 Net Valuation Certified To County Excise Board \$	0.00	10.00 Mills	Amount
Total Proceeds of Levy as Certified			\$ 0 00
Additions:			0 00
Deductions:			0 00
Gross Balance Tax			\$ 0 00
Less Reserve for Delinquent Tax			0 00
Reserve for Protest Pending			0 00
Balance Available Tax			\$ 0 00
Deduct 2016 Tax Apportioned			0 00
Net Balance 2016 Tax in Process of Collection or			\$ 0 00
Excess Collections			\$ 0 00

Schedule 5, (Continued)							
2015-16	2014-15	2013-14	2012-13	2011-12	2010-11	TOTAL	
\$ 228,512 15	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 228,512 15	
227,545 28	0 00	0 00	0 00	0 00	0 00	227,545 28	
0 00	0 00	0 00	0 00	0 00	0 00	227,545 28	
\$ 966 87	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 228,512 15	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	60,191 23	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 60,191 23	
\$ 966 87	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 288,703 38	
966 87	0 00	0 00	0 00	0 00	0 00	46,594 35	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 966 87	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 46,594 35	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 242,109 03	
0 00	0 00	0 00	0 00	0 00	0 00	242 54	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 242 54	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 241,866 49	

Schedule 6, (Continued)							
2016-17	2015-16	2014-15	2013-14	2012-13	2011-12	2010-11	
\$ 0 00	\$ 966 87	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
45,870 02	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 45,870 02	\$ 966 87	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
45,627 48	966 87	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 45,627 48	\$ 966 87	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 242 54	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	

Schedule 9, General Fund Investments							
INVESTED IN	Investments on Hand June 30, 2016	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2017	
			By Collections of Cost	Amortized Premium			
1. CD6776	\$ 13,881 74	\$ 62 50	\$ 0 00	\$ 0 00	\$ 0 00	\$ 13,944 24	
2. CD6744	35,519 56	159 95	0 00	0 00	0 00	35,679 51	
3. CD6258	16,052 66	64 34	0 00	0 00	0 00	16,117 00	
4. CD18546	21,208 33	84 99	0 00	0 00	0 00	21,293 32	
5. CD100169	40,721 23	183 64	0 00	0 00	0 00	40,904 87	
6. CD 100201	55,063 83	129 49	55,193 32	0 00	0 00	0 00	
7.	0 00	0 00	0 00	0 00	0 00	0 00	
8.	0 00	0 00	0 00	0 00	0 00	0 00	
9.	0 00	0 00	0 00	0 00	0 00	0 00	
10.	0 00	0 00	0 00	0 00	0 00	0 00	
TOTAL INVESTMENTS	\$ 182,447 35	\$ 684 91	\$ 55,193 32	\$ 0 00	\$ 0 00	\$ 127,938 94	

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017

ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "A"

4a

Schedule 8(j), Report Of Prior Year's Expenditures

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2016			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-16	SINCE ISSUED	LAPSED APPROPRIATIONS	
87 SANITATION BUDGET ACCOUNT:				
87a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
87b Part Time Help	0 00	0 00	0 00	0 00
87c Travel	0 00	0 00	0 00	0 00
87d Maintenance and Operation	0 00	0 00	0 00	0 00
87e Capital Outlay	0 00	0 00	0 00	0 00
87f Intergovernmental	0 00	0 00	0 00	0 00
87g Other -	0 00	0 00	0 00	0 00
87 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
88 GARBAGE DISPOSAL BUDGET ACCOUNT:				
88a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
88b Part Time Help	0 00	0 00	0 00	0 00
88c Travel	0 00	0 00	0 00	0 00
88d Maintenance and Operation	0 00	0 00	0 00	0 00
88e Capital Outlay	0 00	0 00	0 00	0 00
88f Intergovernmental	0 00	0 00	0 00	0 00
88g Other -	0 00	0 00	0 00	0 00
88h Other -	0 00	0 00	0 00	0 00
88 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
89 WATER BUDGET ACCOUNT:				
89a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
89b Part Time Help	0 00	0 00	0 00	0 00
89c Travel	0 00	0 00	0 00	0 00
89d Maintenance and Operation	0 00	0 00	0 00	0 00
89e Capital Outlay	0 00	0 00	0 00	0 00
89f Intergovernmental	0 00	0 00	0 00	0 00
89g Other -	0 00	0 00	0 00	0 00
89h Other -	0 00	0 00	0 00	0 00
89 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
90 LIGHT & POWER BUDGET ACCOUNT:				
90a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
90b Part Time Help	0 00	0 00	0 00	0 00
90c Travel	0 00	0 00	0 00	0 00
90d Maintenance and Operation	0 00	0 00	0 00	0 00
90e Capital Outlay	0 00	0 00	0 00	0 00
90f Intergovernmental	0 00	0 00	0 00	0 00
90g Other -	0 00	0 00	0 00	0 00
90 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
91 DOG POUND BUDGET ACCOUNT:				
91a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
91b Part Time Help	0 00	0 00	0 00	0 00
91c Travel	0 00	0 00	0 00	0 00
91d Maintenance and Operation	0 00	0 00	0 00	0 00
91e Capital Outlay	0 00	0 00	0 00	0 00
91f Intergovernmental	0 00	0 00	0 00	0 00
91g Other -	0 00	0 00	0 00	0 00
91h Other -	0 00	0 00	0 00	0 00
91 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017

ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "A"

4b

Schedule 8(k), Report Of Prior Year's Expenditures

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2016			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-16	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
92 POLICE BUDGET ACCOUNT:				
92a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
92b Part Time Help	0 00	0 00	0 00	0 00
92c Travel	0 00	0 00	0 00	0 00
92d Maintenance and Operation	0 00	0 00	0 00	0 00
92e Capital Outlay	0 00	0 00	0 00	0 00
92f Intergovernmental	0 00	0 00	0 00	0 00
92g Other -	0 00	0 00	0 00	0 00
92h Other -	0 00	0 00	0 00	0 00
92i Other -	0 00	0 00	0 00	0 00
92 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
93 FIRE DEPARTMENT BUDGET ACCOUNT:				
93a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 1,000 00
93b Part Time Help	0 00	0 00	0 00	0 00
93c Travel	0 00	0 00	0 00	750 00
93d Maintenance and Operation	0 00	0 00	0 00	7,500 00
93e Capital Outlay	0 00	0 00	0 00	0 00
93f Intergovernmental	0 00	0 00	0 00	0 00
93g Other -	0 00	0 00	0 00	0 00
93h Other -	0 00	0 00	0 00	0 00
93 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 9,250 00
94 OTHER				
94a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 10,000 00
94b Part Time Help	0 00	0 00	0 00	0 00
94c Travel	0 00	0 00	0 00	750 00
94d Maintenance and Operation	0 00	0 00	0 00	60,000 00
94e Capital Outlay	0 00	0 00	0 00	10,000 00
94f Intergovernmental	0 00	0 00	0 00	0 00
94g Other -	0 00	0 00	0 00	0 00
94h Other -	0 00	0 00	0 00	193,055 08
94 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 273,805 08
98 OTHER USES:				
98a Other Deductions	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
98 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
TOTAL GENERAL FUND ACCOUNT	\$ 0 00	\$ 0 00	\$ 0 00	\$ 283,055 08
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
GRAND TOTAL GENERAL FUND	\$ 0 00	\$ 0 00	\$ 0 00	\$ 283,055 08

ESTIMATE OF NEEDS FOR THE FISCAL YEAR

PURPOSE:

Current Expense

Pro rata share of County Assessor's Budget as determined by County Excise Board \$0.00

GRAND TOTAL - General Fund

S.A.&I. Form 268FR98 Entity: ALINE, Oklahoma

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2017-2018

STATE OF OKLAHOMA, COUNTY OF ALFALFA

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 Governing Board of Aline Oklahoma, and those directly under, or in contractual relationship with, the Governing Board of Aline Oklahoma; we have ascertained from the Financial Statements submitted therewith the amount of Surplus Balances of Cash on Hand; we have considered the uncollected ad valorem taxes of the previous year or years; and we have ascertained that the probable Income estimated to be collected from all sources other than ad valorem taxation may reasonably be expected as a revenue for the ensuing fiscal year, and that the same does not exceed 90% of the actual collection from such sources for the previous fiscal year.

In so doing, we have diligently performed the duties imposed upon the Excise Board by 68 O.S. 1991 Section 3007, (1) ascertaining that the financial statements, as to statistics therein contained reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefore; (3) supplemented such estimate, after proper publication, by an estimate of needs prepared by this Excise Board to make provision for mandatory governmental functions where the estimate submitted wholly failed or was deemed inadequate to fulfill the mandate of the Constitutions or of the Legislature; (4) computed the total means available to each fund in the manner provided; and (5) then and only

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 Governing Board of Aline Oklahoma, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 1991 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit "Y" (Page 2) and any other legal deduction, including a reserve

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "Y"			
County Excise Board's Appropriation of Income and Revenue	General Fund	Industrial Bonds	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 294,938.81	\$ -	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 241,866.49	\$ -	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -
Miscellaneous Estimated Revenues	\$ 53,072.32	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -
Surplus Builing Fund Cash	\$ -	\$ -	\$ -
Total Other Than 2014 Tax	\$ 294,938.81	\$ -	\$ -
Balance Required	\$ -	\$ -	\$ -
Add 10% for Delinquency	\$ -	\$ -	\$ -
Total Required for 2014 Tax	\$ -	\$ -	\$ -
Rate of Levy Required and Certified (in Mills)	0.00	0.00	0.00

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2017-2018 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 346,235.00	\$ 288,862.00	\$ 112,009.00	\$ 747,106.00

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 0.00 Mills; Industrial Bonds 0.00 Mills; Sinking Fund 0.00 Mills; Sub-Total 0.00 Mills;

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, Assessor may immediately extend said levies upon the Tax Rolls for the year 2018 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869

Dated at _____, Oklahoma, this 3rd day of January _____, 2017/2018

[Signature]
Excise Board Member

[Signature]
Excise Board Chairman

Excise Board Member

[Signature]
Excise Board Secretary



ALFALFA COUNTY, 2
STATISTICAL DATA
FISCAL YEAR 2016-2017

Total Valuation

Total Gross Valuation Real Property	\$	394,841.00
Total Homestead Exemption	\$	48,606.00

Total Real Property	\$	346,235.00
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Total Personal Property	\$	288,862.00
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Total Public Service Property	\$	112,009.00
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Total Valuation of Property	\$	747,106.00
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FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2017, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2018, OF THE GOVERNING BOARD OF

ALINE, OKLAHOMA

EXHIBIT "Z"

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2017		GENERAL FUND Detail	
ASSETS:			
Cash Balance June 30, 2017		\$ 114,170	09
Investments		127,938	94
TOTAL ASSETS		\$ 242,109	03
LIABILITIES AND RESERVES:			
Warrants Outstanding		242	54
Reserve for Interest on Warrants		0	00
Reserves From Schedule 8		0	00
TOTAL LIABILITIES AND RESERVES		\$ 242	54
CASH FUND BALANCE (Deficit) JUNE 30, 2017		\$ 241,866	49

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2018

GENERAL FUND	GENERAL FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 294,938 81	1. Cash Balance on Hand June 30, 2017	\$ 0 00
Reserve for Int. on Warrants & Revaluation	0 00	2. Legal Investments Properly Maturing	0 00
Total Required	\$ 294,938 81	3. Judgments Paid To Recover by Tax Levy	0 00
FINANCED:		4. Total Liquid Assets	\$ 0 00
Cash Fund Balance	\$ 241,866 49	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	53,072 32	5. a. Past-Due Coupons	\$ 0 00
Total Deductions	\$ 294,938 81	6. b. Interest Accrued Thereon	0 00
Balance to Raise from Ad Valorem Tax	\$ 0 00	7. c. Past-Due Bonds	0 00
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon After Last Coupon	0 00
1000 Charges For Services	\$ 0 00	9. e. Fiscal Agency Commissions on Above	0 00
2000 Local Sources of Revenue	7,339 22	10. f. Judgments and Int. Levied for/Unpaid	0 00
3000 State Sources of Revenue	28,305 34	11. Total Items a. Through f.	\$ 0 00
4000 Federal Sources of Revenue	0 00	12. Balance of Assets Subject to Accruals	\$ 0 00
5000 Miscellaneous Revenues	17,427 76	Deduct Accrual Reserve If Assets Sufficient:	
6111 Contributions From Other Funds	0 00	13. g. Earned Unmatured Interest	\$ 0 00
Total Estimated Revenue	53,072 32	14. h. Accrual on Final Coupons	0 00
INDUSTRIAL DEVELOPMENT BONDS	INDUSTRIAL BONDS	15. i. Accrued on Unmatured Bonds	0 00
1. Cash Balance on Hand June 30, 2017	\$ 0 00	16. Total Items g. Through i.	\$ 0 00
2. Legal Investments Properly Maturing	0 00	17. Excess of Assets Over Accrual Reserves **	\$ 0 00
3. Total Liquid Assets	\$ 0 00	SINKING FUND REQUIREMENTS FOR 2017-18	
Deduct Matured Indebtedness:		1. Interest Earnings on Bonds	\$ 0 00
4. a. Past-Due Coupons	\$ 0 00	2. Accrual on Unmatured Bonds	0 00
5. b. Interest Accrued Thereon	0 00	3. Annual Accrual on "Prepaid" Judgments	0 00
6. c. Past-Due Bonds	0 00	4. Annual Accrual on Unpaid Judgments	0 00
7. d. Interest Thereon After Last Coupon	0 00	5. Interest on Unpaid Judgments	0 00
8. e. Fiscal Agency Commissions on Above	0 00	6. Annual Accrual From Exhibit KK	0 00
9. Balance of Assets Subject to Accruals	\$ 0 00		
10. Deduct: g. Earned Unmatured Interest	\$ 0 00		
11. h. Accrual on Final Coupons	0 00		
12. i. Accrued on Unmatured Bonds	0 00		
13. Excess of Assets Over Accrual Reserves*	\$ 0 00		
INDUSTRIAL BOND REQUIREMENTS FOR 2017-18			
1. Interest Earnings on Bonds	\$ 0 00		
2. Accrual on Unmatured Bonds	0 00		
Total Sinking Fund Requirements	\$ 0 00	Total Sinking Fund Requirements	\$ 0 00
Deduct:		Deduct:	
1. Excess of Assets Over Liabilities	\$ 0 00	1. Excess of Assets Over Liabilities	\$ 0 00
2. Surplus Cash	0 00	2. Surplus Cash	0 00
Balance Required	\$ 0 00	Balance To Raise By Tax Levy	\$ 0 00

FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2017, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2018, OF THE GOVERNING BOARD OF

ALINE, OKLAHOMA

EXHIBIT "Z"

** If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total liquid Assets".	SINKING FUND	
13d. j. Unmatured Coupons Due Before 4-1-18	\$	0 00
14d. k. Unmatured Bonds So Due		0 00
15d. l. Whatever Remains is for Exhibit KK Line E.	\$	0 00
16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$	0 00
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).		0 00
18d. Remaining Deficit is for Exhibit KK Line F.	\$	0 00

* If line 14 is less than the sum of lines g. h. i. after omitting "h" deduct the following each in turn from line 4, "Total liquid Assets".	INDUSTRIAL BOND FUND	
13d. j. Unmatured Coupons Due Before 4-1-18	\$	0 00
14d. k. Unmatured Bonds So Due		0 00
15d. l. Whatever Remains is for Exhibit KKI Line E.	\$	0 00
16d. Deficit as Shown on Industrial Bonds Balance Sheet.	\$	0 00
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).		0 00
18d. Remaining Deficit is for Exhibit KKI Line F.	\$	0 00

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, CITY/TOWN OF ALINE, ss:

We, the undersigned duly elected, qualified Governing Officers of ALINE, Oklahoma, do hereby certify that at a meeting of the Governing Body of the said City/Town, begun at the time provided by law for Cities/Towns 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 City/Town as reflected by the records of the City/Town Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2017, and ending June 30, 2018, as shown are reasonably necessary for the proper conduct of the affairs of the said City/Town, 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.

Bronzy O'Neil
 Chairman of Board

Lynn Petty
 Member

Dennis Ward
 Member

Mary Shelits
 Member

Kenneth D. Lewis
 Member

Joseph Loebe
 Treasurer

Attest *Joseph Loebe*
 Clerk Seal

Subscribed and sworn to before me this 30 day of October, 2017.

Alan H. Hasty
 Notary Public

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