

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 FORGAN
COUNTY OF BEAVER
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 BEAVER COUNTY
EXCISE BOARD THIS 11 DAY OF January 2018

BOARD OF TRUSTEES

Chairman Georgia Walsh Member _____

Member Shirley Member _____

Member B. B. Treasurer Julia Jemineux

City/Town Clerk Beverly Hall

RECEIVED
APR 30 2018
State Auditor
and Inspector

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

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Letters and Certifications:	Page
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	Yes
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 FORGAN
2017-2018
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2016-2017

CITY/TOWN OF FORGAN, STATE OF OKLAHOMA
STATE OF OKLAHOMA, COUNTY OF BEAVER, 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 Forgan, 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 preparation 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 Forgan, Oklahoma, this 11 day of January, 2018.

Georgina Walsh
Chairman

Member

[Signature]
Member

Member

[Signature]
Member

Julie Lemieux
Treasurer

Beverly Hall
City/Town Clerk

Filed this 23 day of January, 2018 Secretary and Clerk of Excise Board, Beaver County, Oklahoma.

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

Independent Accountant's Compilation Report

Honorable Governing Board
Forgan, Oklahoma

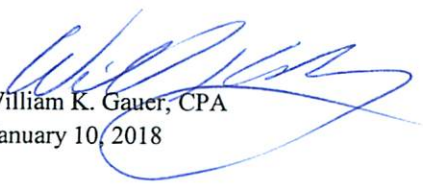
I(We) have compiled the 2016-2017 financial statements as of and for the fiscal year ended June 30, 2017, and the 2017-2018 Estimate of Needs (SA&I Form 2651R99) and Publication Sheet (SA&I Form 2651R99, Exhibit 'Z') for Forgan, Beaver County included in the accompanying prescribed forms. I(we) have 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

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 Forgan, Beaver County.

This report is intended solely for the information and use of management of Forgan, Oklahoma, Beaver 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
January 10, 2018

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, CITY/TOWN OF FORGAN

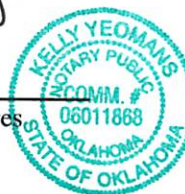
Personally appeared before me, the undersigned Notary Public, Beverly Hall
County Clerk of the City/Town and State aforesaid, who being first duly sworn according to law, deposes and says:
That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2017,
and 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 The Herald-Democrat
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.

Beverly Hall
City/Town Clerk

Subscribed and sworn to before me this 23 day of January, 2018.

Kelly Yeomans
Notary Public

12-14-18
My Commission Expires



AFFIDAVIT OF PUBLICATION

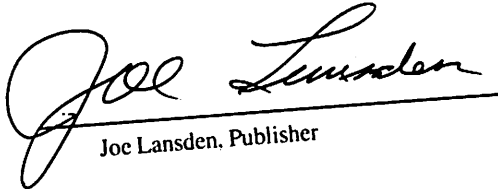
STATE OF OKLAHOMA, BEAVER COUNTY, ss

I, Joe Lansden, of lawful age, being duly sworn, am a legal representative of The Herald-Democrat, a weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106, published at Beaver, Oklahoma for the County of Beaver, in the State of Oklahoma for more than 104 consecutive weeks last past, and that the attached publication contains a true and correct copy of what was actually published in said legal newspaper in consecutive issues on the following dates:

INSERTION DATES:

February 2, 2018

PUBLICATION FEE: \$120.00


Joe Lansden, Publisher

Subscribed and sworn to before me this 28th day of February, AD, 2018.





(Notary Public)

(My commission No. 12009043 expires 25 September 2020)

The Herald-Democrat
P.O. Box 490
Beaver, Oklahoma 73932
580-625-3241
bpics@ptsi.net

EXHIBIT "B"

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2017		GENERAL FUND Detail	
ASSETS:			
Cash Balance June 30, 2017		\$	101,528 43
Investments			14,898 34
TOTAL ASSETS		\$	116,426 77
LIABILITIES AND RESERVES:			
Warrants Outstanding			8,725 80
Reserve for Interest on Warrants			0 00
Reserves From Schedule B			0 00
TOTAL LIABILITIES AND RESERVES		\$	8,725 80
CASH FUND BALANCE (Deficit) JUNE 30, 2017		\$	107,701 77

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2018

GENERAL FUND	GENERAL FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 371,090 01	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	\$ 371,090 01	3. Judgments Paid To Recover by Tax Levy	0 00
FINANCED:		4. Total Liquid Assets	\$ 0 00
Cash Fund Balance	\$ 107,701 77	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	263,388 24	5. a. Past-Due Coupons	\$ 0 00
Total Deductions	\$ 371,090 01	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	\$ 47,258 73	9. e. Fiscal Agency Commissions on Above	0 00
1000 Local Sources of Revenue	15,547 81	10. f. Judgments and Int. Levied for/Unpaid	0 00
3000 State Sources of Revenue	106,396 70	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	24,129 60	Deduct Accrual Reserve If Assets Sufficient:	
6111 Contributions From Other Funds	59,255 40	13. g. Earned Unmatured Interest	\$ 0 00
Total Estimated Revenue	263,388 24	14. h. Accrual on Final Coupons	0 00
INDUSTRIAL DEVELOPMENT 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

S.A.T. Form 258PR93 Entity: FORGAM, Oklahoma

** If line 12 is less than line 14 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 KK 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 KK Line F.		\$ 0 00

CERTIFICATE - GOVERNING BOARD

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

We, the undersigned duly elected, qualified Governing Officers of FORGAM, 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. 1002, 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.

Chairman of Board

Member

Member

Schedule 1, Current Balance Sheet - June 30, 2017		Amount	
ASSETS:			
Cash Balance June 30, 2017		\$ 101,528	43
Investments		14,898	34
TOTAL ASSETS		\$ 116,426	77
LIABILITIES AND RESERVES:			
Warrants Outstanding		8,725	00
Reserve for Interest on Warrants		0	00
Reserves From Schedule 8		0	00
TOTAL LIABILITIES AND RESERVES		\$ 8,725	00
CASH FUND BALANCE JUNE 30, 2017		\$ 107,701	77
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 116,426	77

Schedule 2, Revenue and Requirements - 2017-18			Detail		Total	
REVENUE:						
Cash Balance June 30, 2016		\$	0	00		
Cash Fund Balance Transferred From Prior Years			0	00		
Current Ad Valorem Tax Apportioned			0	00		
Miscellaneous Revenue Apportioned			390,095	28		
TOTAL REVENUE					\$ 390,095	28
REQUIREMENTS:						
Claims Paid by Warrants Issued		\$	282,393	51		
Reserves From Schedule 8			0	00		
Interest Paid on Warrants			0	00		
Reserve for Interest on Warrants			0	00		
TOTAL REQUIREMENTS					\$ 282,393	51
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-17					\$ 107,701	77
TOTAL REQUIREMENTS AND CASH FUND BALANCE					\$ 390,095	28

Schedule 3, Cash Fund Balance Analysis - June 30, 2017		Amount	
ADDITIONS:			
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 390,095	28
Warrants Estopped, Cancelled or Converted		0	00
Fiscal Year 2016-17 Lapsed Appropriations		-282,393	51
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		\$ 107,701	77
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		\$ 107,701	77
Composition of Cash Fund Balance:			
Cash		107,701	77
Cash Fund Balance as per Balance Sheet 6-30-17		\$ 107,701	77

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

ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "A"

2a

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		0 00		0 00
1113 Garbage Disposal Fees		0 00		52,509 70
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	\$	0 00	\$	52,509 70
INTERGOVERNMENTAL REVENUES:				
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:				
2111 Occupation Tax	\$	0 00	\$	224 00
2112 Franchise Tax		0 00		16,052 45
2113 Dog License and Tax		0 00		20 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		1,090 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	\$	0 00	\$	17,386 45
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:				
3111 Sales Tax - OTC	\$	0 00	\$	38,410 63
3112 Motor Vehicle Collections for Cities & Towns - OTC Code 0814		0 00		3,594 88
3113 Alcohol Beverage Tax For Cities & Towns - OTC Code 6314		0 00		50,455 50
3114 Other - OTC		0 00		23,338 54
3115 Other - OTC		0 00		446 43
3116 Other - OTC		0 00		1,972 57
3117 Other - OTC		0 00		0 00
Sub-Total - OTC	\$	0 00	\$	215,660 25
211 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
214 Homestead Exemption Reimbursement		0 00		0 00
3215 Additional Homestead Exemption Reimbursement		0 00		0 00
3216 Transportation of Juveniles		0 00		0 00
217 DARE Grant - Police Dept.		0 00		0 00
218 State Forestry Grant - Fire Dept.		0 00		0 00
3219 Emergency Management Reimbursement		0 00		0 00

Continued on page 2b

A.&I. Form 268FR98 Entity: FORGAN, Oklahoma

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

Page 2a

Page 2a

2016-17 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2017-18 ACCOUNT					
OVER	CHARGEABLE INCOME		ESTIMATED BY		APPROVED BY			
(UNDER)			GOVERNING BOARD		EXCISE BOARD			
\$	0 00	90.00%	\$		\$	0 00	\$	0 00
	0 00	90.00				0 00		0 00
	52,509 70	90.00				47,258 73		47,258 73
	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	0.00				0 00		0 00
	0 00	0.00				0 00		0 00
\$	52,509 70		\$		\$	47,258 73	\$	47,258 73
\$	224 00	90.00%	\$		\$	201 60	\$	201 60
	16,052 45	90.00				14,447 21		14,447 21
	20 00	90.00				18 00		18 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
	1,090 00	90.00				981 00		981 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
\$	17,386 45		\$		\$	15,647 81	\$	15,647 81
\$	38,410 63	90.00%	\$		\$	34,569 57	\$	34,569 57
	3,594 88	90.00				3,235 39		3,235 39
	50,455 50	90.00				45,409 95		45,409 95
	23,338 54	90.00				21,004 69		21,004 69
	446 43	90.00				401 79		401 79
	1,972 57	90.00				1,775 31		1,775 31
	0 00	90.00				0 00		0 00
\$	215,660 25		\$		\$	106,396 70	\$	106,396 70
	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

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

Continued from page 2a	SOURCE	2016-17 ACCOUNT			
		AMOUNT		ACTUALLY	
		ESTIMATED		COLLECTED	
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		\$	0 00	\$	215,660 25
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:					
4111 Federal Grants		\$	0 00	\$	0 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	\$	0 00
Grand Total Intergovernmental Revenues		\$	0 00	\$	233,046 70
5000 MISCELLANEOUS REVENUE:					
5111 Interest on Investments		\$	0 00	\$	102 92
5112 Rental or Lease of Property			0 00		775 00
5113 Sale of Property			0 00		0 00
5114 Royalty			0 00		5,167 01
5115 Insurance Recoveries			0 00		0 00
5116 Insurance Reimbursement			0 00		0 00
5117 Rural Fire Runs			0 00		0 00
5118 Copies			0 00		0 00
5119 Return Check Charges			0 00		40 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		21,503 51
5131 Other -			0 00		0 00
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		\$	0 00	\$	27,588 44
6000 NON-REVENUE RECEIPTS:					
6111 Contributions from Other Funds		\$	0 00	\$	76,950 44
Grand Total General Fund		\$	0 00	\$	390,095 28

A.&I. Form 268FR98 Entity: FORGAN, Oklahoma

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

Page 2b

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2016-17 ACCOUNT			BASIS AND LIMIT OF ENSUING ESTIMATE		2017-18 ACCOUNT						
OVER (UNDER)					CHARGEABLE		ESTIMATED BY		APPROVED BY		
					INCOME		GOVERNING BOARD		EXCISE BOARD		
\$	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
\$	215,660	25		\$		\$	106,396	70	\$	106,396	70
\$	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
\$	233,046	70		\$		\$	122,044	51	\$	122,044	51
\$	102	92	90.00%	\$		\$	92	63	\$	92	63
	775	00	90.00				697	50		697	50
	0	00	90.00				0	00		0	00
	5,167	01	90.00				4,650	31		4,650	31
	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
	40	00	90.00				36	00		36	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
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	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

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	0 00
Adjusted Cash Balance	\$ 0 00
Ad Valorem Tax Apportioned To Year In Caption	0 00
Miscellaneous Revenue (Schedule 4)	390,095 28
Cash Fund Balance Forward From Preceding Year	0 00
Prior Expenditures Recovered	0 00
TOTAL RECEIPTS	\$ 390,095 28
TOTAL RECEIPTS AND BALANCE	\$ 390,095 28
Warrants of Year in Caption	273,668 51
Interest Paid Thereon	0 00
TOTAL DISBURSEMENTS	\$ 273,668 51
CASH BALANCE JUNE 30, 2017	\$ 116,426 77
Reserve for Warrants Outstanding	8,725 00
Reserve for Interest on Warrants	0 00
Reserves From Schedule 8	0 00
TOTAL LIABILITIES AND RESERVE	\$ 8,725 00
DEFICIT: (Red Figure)	\$ 0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 107,701 77

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	\$ 0 00
Warrants Registered During Year	282,393 51
TOTAL	\$ 282,393 51
Warrants Paid During Year	273,668 51
Warrants Converted to Bonds or Judgments	0 00
Warrants Cancelled	0 00
Warrants Estopped by Statute	0 00
TOTAL WARRANTS RETIRED	\$ 273,668 51
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$ 8,725 00

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
Gross 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

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

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

Page 3

Schedule 5, (Continued)						
2015-16	2014-15	2013-14	2012-13	2011-12	2010-11	TOTAL
\$ 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	\$ 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	390,095 28
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	\$ 390,095 28
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 390,095 28
0 00	0 00	0 00	0 00	0 00	0 00	273,668 51
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	\$ 273,668 51
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 116,426 77
0 00	0 00	0 00	0 00	0 00	0 00	8,725 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	\$ 8,725 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	\$ 107,701 77

Schedule 6, (Continued)						
2016-17	2015-16	2014-15	2013-14	2012-13	2011-12	2010-11
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
282,393 51	0 00	0 00	0 00	0 00	0 00	0 00
\$ 282,393 51	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
273,668 51	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	0 00
\$ 273,668 51	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 8,725 00	\$ 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. BANK OF BEAVER CITY	\$	14,829 39	\$	68 95	\$	0 00	\$	0 00	\$	14,898 34
2.		0 00		0 00		0 00		0 00		0 00
3.		0 00		0 00		0 00		0 00		0 00
4.		0 00		0 00		0 00		0 00		0 00
5.		0 00		0 00		0 00		0 00		0 00
6.		0 00		0 00		0 00		0 00		0 00
7.		0 00		0 00		0 00		0 00		0 00
8.		0 00		0 00		0 00		0 00		0 00
9.		0 00		0 00		0 00		0 00		0 00
10.		0 00		0 00		0 00		0 00		0 00
TOTAL INVESTMENTS	\$	14,829 39	\$	68 95	\$	0 00	\$	0 00	\$	14,898 34

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

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

		FISCAL YEAR ENDING JUNE 30, 2016							
DEPARTMENTS OF GOVERNMENT		RESERVES		WARRANTS		BALANCE		ORIGINAL	
APPROPRIATED ACCOUNTS		6-30-16		SINCE		LAPSED		APPROPRIATIONS	
				ISSUED		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

Page 4a

Governmental Budget Accounts											
FISCAL YEAR ENDING JUNE 30, 2017						FISCAL YEAR 2017-18					
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED BALANCE	NEEDS AS		APPROVED BY			
ADJUSTMENTS		OF	ISSUED		KNOWN TO BE	ESTIMATED BY		COUNTY			
		APPROPRIATIONS			UNENCUMBERED	GOVERNING		EXCISE BOARD			
ADDED	CANCELLED					BOARD					
\$ 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	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	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	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	\$ 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	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
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	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	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
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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
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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
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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	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 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

Schedule 8(k), 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		LAPSED				
			ISSUED		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	\$	0 00	
93b Part Time Help		0 00		0 00		0 00		0 00	
93c Travel		0 00		0 00		0 00		0 00	
93d Maintenance and Operation		0 00		0 00		0 00		0 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	\$	0 00	
94 OTHER									
94a Personal Services	\$	0 00	\$	0 00	\$	0 00	\$	0 00	
94b Part Time Help		0 00		0 00		0 00		0 00	
94c Travel		0 00		0 00		0 00		0 00	
94d Maintenance and Operation		0 00		0 00		0 00		0 00	
94e Capital Outlay		0 00		0 00		0 00		0 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		0 00	
94 Total	\$	0 00	\$	0 00	\$	0 00	\$	0 00	
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	\$	0 00	
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	\$	0 00	

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

A.&I. Form 268FR98 Entity: FORGAN, Oklahoma

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

ESTIMATE OF NEEDS FOR 2017-18

Page 4b

Governmental Budget Accounts									
FISCAL YEAR ENDING JUNE 30, 2017						FISCAL YEAR 2017-18			
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED BALANCE	NEEDS AS	APPROVED BY		
ADJUSTMENTS		OF	ISSUED		KNOWN TO BE	ESTIMATED BY	COUNTY		
		APPROPRIATIONS			UNENCUMBERED	GOVERNING	EXCISE BOARD		
ADDED	CANCELLED					BOARD			
\$ 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	0 00	0 00	0 00	0 00
0 00	0 00	0 00	1,791 90	0 00	-1,791 90	11,000 00	11,000 00	11,000 00	11,000 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	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	\$ 0 00	\$ 0 00	\$ 1,791 90	\$ 0 00	\$ -1,791 90	\$ 11,000 00	\$ 11,000 00	\$ 11,000 00	\$ 11,000 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	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	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	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 102,489 49	\$ 0 00	\$ ***,** **	\$ 118,000 00	\$ 118,000 00	\$ 118,000 00	\$ 118,000 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	178,112 12	0 00	***,** **	180,044 52	180,044 52	180,044 52	180,044 52
0 00	0 00	0 00	0 00	0 00	0 00	62,045 49	62,045 49	62,045 49	62,045 49
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	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 280,601 61	\$ 0 00	\$ ***,** **	\$ 360,090 01	\$ 360,090 01	\$ 360,090 01	\$ 360,090 01
\$ 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	\$ 282,393 51	\$ 0 00	\$ ***,** **	\$ 371,090 01	\$ 371,090 01	\$ 371,090 01	\$ 371,090 01
\$ 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	\$ 282,393 51	\$ 0 00	\$ ***,** **	\$ 371,090 01	\$ 371,090 01	\$ 371,090 01	\$ 371,090 01

Estimate of		Approved by	
Needs by		County	
Governing Board		Excise Board	
\$ 371,090 01	\$ 371,090 01	\$ 371,090 01	\$ 371,090 01
0 00	0 00	0 00	0 00
\$ 371,090 01	\$ 371,090 01	\$ 371,090 01	\$ 371,090 01

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

ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "I"

1a

Special Revenue Fund Accounts:		FIRE EQUIPMENT					
		Fund		Fund		Fund	
Schedule 1, Current Balance Sheet - June 30, 2017		2016-17		2016-17		2016-17	
CURRENT YEAR		Amount		Amount		Amount	
ASSETS:							
Cash Balance June 30, 2017		\$	7,946 20	\$	0 00	\$	0 00
Investments			424 14		0 00		0 00
TOTAL ASSETS		\$	8,370 34	\$	0 00	\$	0 00
LIABILITIES AND RESERVES:							
Warrants Outstanding			60 00		0 00		0 00
Reserve for Interest on Warrants			0 00		0 00		0 00
Reserves From Schedule 8			0 00		0 00		0 00
TOTAL LIABILITIES AND RESERVES		\$	60 00	\$	0 00	\$	0 00
CASH FUND BALANCE JUNE 30, 2017		\$	8,310 34	\$	0 00	\$	0 00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$	8,370 34	\$	0 00	\$	0 00

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year		2016-17		2016-17		2016-17	
CURRENT YEAR		Amount		Amount		Amount	
Cash Balance Reported to Excise Board 6-30-16		\$	0 00	\$	0 00	\$	0 00
Cash Fund Balance Transferred Out			0 00		0 00		0 00
Cash Fund Balance Transferred In			4,470 38		0 00		0 00
Adjusted Cash Balance		\$	4,470 38	\$	0 00	\$	0 00
Ad Valorem Tax Apportioned To Year In Caption			0 00		0 00		0 00
Miscellaneous Revenue (Schedule 4)			7,135 00		0 00		0 00
Cash Fund Balance Forward From Preceding Year			0 00		0 00		0 00
Prior Expenditures Recovered			0 00		0 00		0 00
TOTAL RECEIPTS		\$	7,135 00	\$	0 00	\$	0 00
TOTAL RECEIPTS AND BALANCE		\$	11,605 38	\$	0 00	\$	0 00
Warrants of Year in Caption			3,235 04		0 00		0 00
Interest Paid Thereon			0 00		0 00		0 00
TOTAL DISBURSEMENTS		\$	3,235 04	\$	0 00	\$	0 00
CASH BALANCE JUNE 30, 2017		\$	8,370 34	\$	0 00	\$	0 00
Reserve for Warrants Outstanding			60 00		0 00		0 00
Reserve for Interest on Warrants			0 00		0 00		0 00
Reserves From Schedule 8			0 00		0 00		0 00
TOTAL LIABILITIES AND RESERVE		\$	60 00	\$	0 00	\$	0 00
DEFICIT: (Red Figure)		\$	0 00	\$	0 00	\$	0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR		\$	8,310 34	\$	0 00	\$	0 00

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year		2016-17		2016-17		2016-17	
CURRENT YEAR		Amount		Amount		Amount	
Warrants Outstanding 6-30-16 of Year in Caption		\$	0 00	\$	0 00	\$	0 00
Warrants Registered During Year			3,295 04		0 00		0 00
TOTAL		\$	3,295 04	\$	0 00	\$	0 00
Warrants Paid During Year			3,235 04		0 00		0 00
Warrants Converted to Bonds or Judgments			0 00		0 00		0 00
Warrants Cancelled			0 00		0 00		0 00
Warrants Estopped by Statute			0 00		0 00		0 00
TOTAL WARRANTS RETIRED		\$	3,235 04	\$	0 00	\$	0 00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017		\$	60 00	\$	0 00	\$	0 00

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

Page 1a

Fund		Fund		Fund		Fund		Fund		Fund		TOTAL	
2016-17		2016-17		2016-17		2016-17		2016-17		2016-17		2016-17	
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	7,946 20
	0 00		0 00		0 00		0 00		0 00		0 00		424 14
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	8,370 34
	0 00		0 00		0 00		0 00		0 00		0 00		60 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	\$	60 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	8,310 34
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	8,370 34

2016-17		2016-17		2016-17		2016-17		2016-17		2016-17		TOTAL	
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
\$	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		4,470 38
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	4,470 38
	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		7,135 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	\$	7,135 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	11,605 38
	0 00		0 00		0 00		0 00		0 00		0 00		3,235 04
	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	\$	3,235 04
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	8,370 34
	0 00		0 00		0 00		0 00		0 00		0 00		60 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	\$	60 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	\$	8,310 34

2016-17		2016-17		2016-17		2016-17		2016-17		2016-17		TOTAL	
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
\$	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		3,295 04
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	3,295 04
	0 00		0 00		0 00		0 00		0 00		0 00		3,235 04
	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	\$	0 00	\$	3,235 04
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	60 00

1,174,209.00+

136,470.00-

1,037,739.00*

131,324.00+

131,324.00*

222,454.00+

222,454.00*

1,037,739.00+

131,324.00+

222,454.00+

1,391,517.00*

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2017-2018

Page 2

EXHIBIT "Y"			
County Excise Board's Appropriation of Income and Revenue	General Fund	Industrial Bonds	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 371,090.01	\$ -	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 107,701.77	\$ -	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -
Miscellaneous Estimated Revenues	\$ 263,388.24	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -
Total Other Than 2014 Tax	\$ 371,090.01	\$ -	\$ -
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.	\$ 1,037,739.00	\$ 131,324.00	\$ 222,454.00	\$ 1,391,517.00

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 Beaver, Oklahoma, this 26 day of April, 2018.

Nehemiah S. S. S.
Excise Board Member

Chris D.
Excise Board Member

Robert Taylor
Excise Board Chairman

Lisa Bennett
Excise Board Secretary



BEAVER COUNTY, 4
STATISTICAL DATA
FISCAL YEAR 2016-2017

Total Valuation

Total Gross Valuation Real Property	\$	1,174,209.00
Total Homestead Exemption	\$	136,470.00

Total Real Property	\$	1,037,739.00
---------------------	----	--------------

Total Personal Property	\$	131,324.00
Total Public Service Property	\$	222,454.00

Total Valuation of Property	\$	1,391,517.00
-----------------------------	----	--------------

PUBLICATION SHEET - FORGAN, OKLAHOMA

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

FORGAN, OKLAHOMA

EXHIBIT "Z"

Page 1

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2017		GENERAL FUND	
		Detail	
ASSETS:			
Cash Balance June 30, 2017		\$ 101,528	43
Investments		14,898	34
TOTAL ASSETS		\$ 116,426	77
LIABILITIES AND RESERVES:			
Warrants Outstanding		8,725	00
Reserve for Interest on Warrants		0	00
Reserves From Schedule 8		0	00
TOTAL LIABILITIES AND RESERVES		\$ 8,725	00
CASH FUND BALANCE (Deficit) JUNE 30, 2017		\$ 107,701	77

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2018

GENERAL FUND		GENERAL FUND		SINKING FUND BALANCE SHEET		SINKING FUND	
Current Expense	\$ 371,090	01		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	\$ 371,090	01		3. Judgments Paid To Recover by Tax Levy	0	00	
FINANCED:				4. Total Liquid Assets	\$ 0	00	
Cash Fund Balance	\$ 107,701	77		Deduct Matured Indebtedness:			
Estimated Miscellaneous Revenue	263,388	24		5. a. Past-Due Coupons	\$ 0	00	
Total Deductions	\$ 371,090	01		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	\$ 47,258	73		9. e. Fiscal Agency Commissions on Above	0	00	
2000 Local Sources of Revenue	15,647	81		10. f. Judgments and Int. Levied for/Unpaid	0	00	
3000 State Sources of Revenue	106,396	70		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	24,829	60		Deduct Accrual Reserve If Assets Sufficient:			
6111 Contributions From Other Funds	69,255	40		13. g. Earned Unmatured Interest	\$ 0	00	
Total Estimated Revenue	263,388	24		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	

PUBLICATION SHEET - FORGAN, OKLAHOMA

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

EXHIBIT "Z"

FORGAN, OKLAHOMA

Page 2

** 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 FORGAN, ss:

We, the undersigned duly elected, qualified Governing Officers of FORGAN, 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.

Chairman of Board

Member

Member

Member

Member

Treasurer

Attest

Clerk

Seal

Subscribed and sworn to before me this 29 day of October, 2017.

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.

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

