

**FILED**  
OCT 12 2016  
State Auditor & Inspector

CITY, DEPARTMENTALIZED  
OR MUNICIPALITY  
2016-2017  
ESTIMATE OF NEEDS  
AND FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2015-2016

THE GOVERNING BOARD OF  
THE CITY OF RATLIFF CITY  
COUNTY OF CARTER  
STATE OF OKLAHOMA

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than 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, Suite 106, 4545 N. Lincoln Blvd., Oklahoma City, OK 73105-3453. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

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

PREPARED BY BRETT HAWKINS, C.P.A.

SUBMITTED TO THE CARTER COUNTY

EXCISE BOARD THIS \_\_\_\_ DAY OF \_\_\_\_\_ 2016.

GOVERNING BOARD

Chairman *Janettha Lynn Moore*

Member \_\_\_\_\_

Member *Richard Wright*

Member *B. Dan*

Member *[Signature]*

Treasurer *Bobbie Robbins*

City Clerk *Bobbie Robbins*

RATLIFF CITY, OKLAHOMA  
 2016-2017  
 ESTIMATE OF NEEDS  
 AND FINANCIAL STATEMENT OF THE  
 FISCAL YEAR 2015-2016

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Accountant's Letter . . . . .	.3
Certificate of Excise Board . . . . .	Exhibit "Y" - Page 1
<b>Exhibits:</b>	
Exhibit "A" General Fund. . . . .	Filed Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Exhibit "B" Building Fund . . . . .	Filed Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
<b>Exhibit "C" Special Revenue Funds:</b>	
Special Revenue Fund One. . . . .	Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Special Revenue Fund Two. . . . .	Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Special Revenue Fund Three. . . . .	Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Special Revenue Fund Four . . . . .	Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exhibit "G" Sinking Fund. . . . .	Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exhibit "H" Industrial Development Bond Fund. . . . .	Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exhibit "I" Other Special Revenue Funds . . . . .	Filed Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Exhibit "J" Capital Project Funds . . . . .	Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exhibit "K" Enterprise Funds. . . . .	Filed Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Exhibit "L" Internal Service Funds. . . . .	Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exhibit "Y" Certificate of Excise Board Estimate of Needs . . . . .	Filed Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Exhibit "Z" Publication Sheet . . . . .	Filed Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

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

CITY OF RATLIFF CITY, STATE OF OKLAHOMA  
STATE OF OKLAHOMA, COUNTY OF CARTER, ss:

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

Pursuant to the requirements of 68 O.S. 1991 Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the City of RATLIFF CITY, State of Oklahoma, for the fiscal year beginning July 1, 2015 and ending June 30, 2016, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2016 and ending June 30, 2017. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

1. We, the members of the Governing Board of said City and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said City for the fiscal year ending June 30, 2016, that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detail under separate heads"; that said preparation was had at an official session of said Board, begun on the first Monday in July, 2016 pursuant to the provisions of 68 O.S. 1991 Section 3002.
2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2016 and ending June 30, 2017 as shown under "Schedule 8" were prepared and filed with the Governing Board as of the first Monday in July 2016, that the same have been correctly entered, and that all estimates made are entered as certified by Department Heads for the respective purposes herein set out. We further certify that the sums requested for salaries of City 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, 2016.

Dated at the office of the City Clerk, at RATLIFF CITY, Oklahoma, this 13<sup>th</sup> day of SEPTEMBER, 2016.

  
Chairman

  
Member

  
Member

  
Member

\_\_\_\_\_  
Member

Bobbie Robbins  
Treasurer

Bobbie Robbins  
City Clerk

Filed this \_\_\_\_ day of \_\_\_\_\_, 2016 Secretary and Clerk of Excise Board, CARTER County, Oklahoma.

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, CITY OF RATLIFF CITY

Personally appeared before me, the undersigned Notary Public, Bobbie Robbins, City Clerk of the City and State aforesaid, who being first duly sworn according to law, deposes and says: That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2016, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2016 and ending June 30, 2017 published in one issue of 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.

Bobbie Robbins  
City Clerk

Subscribed and sworn to before me this 13 day of September, 2016.

Vickie Mitchell 3-27-2019  
Notary Public My Commission Expires





PUBLICATION SHEET - RATLIFF CITY, OKLAHOMA  
FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR  
ENDING JUNE 30, 2016, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING  
JUNE 30, 2017, OF THE GOVERNING BOARD OF RATLIFF CITY, OKLAHOMA

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2016	GENERAL FUND DETAIL	BUILDING FUND DETAIL
<b>ASSETS:</b>		
Cash Balance June 30, 2016	\$117,694.47	58,505.72
Investments	\$21,969.15	0.00
<b>TOTAL ASSETS</b>	<b>\$139,663.62</b>	<b>58,505.72</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding	\$676.82	0.00
Reserve for Interest on Warrants	\$0.00	0.00
Reserves From Schedule 8	\$0.00	0.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$676.82</b>	<b>0.00</b>
<b>CASH FUND BALANCE (Deficit) JUNE 30, 2016</b>	<b>\$138,986.80</b>	<b>58,505.72</b>

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2017

GENERAL FUND		ESTIMATED MISCELLANEOUS REVENUE:	
Current Expense	\$498,800.11	1000 Charges For Services	\$142,593.52
Reserve for Int. on Warrants & Revaluation	\$0.00	2000 Local Sources of Revenue	\$7,097.26
Total Required	\$498,800.11	3000 State Sources of Revenue	\$154,994.18
<b>FINANCED:</b>		4000 Federal Sources of Revenue	\$0.00
Cash Fund Balance	\$138,986.80	5000 Miscellaneous Revenues	\$1,128.35
Estimated Miscellaneous Revenue	\$359,813.31	6111 Contributions From Other Funds	\$54,000.00
Total Deductions	\$498,800.11	Total Estimated Revenue	\$359,813.31
Balance to Raise from Ad Valorem Tax	\$0.00		
Exhibit "Z"			

Governmental Budget Accounts FISCAL YEAR 2016-17

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS

	NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD		NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
<b>COURT</b>			<b>PARK BUDGET ACCOUNT</b>		
Personal Services	\$1,800.00	\$1,800.00	Personal Services	\$9,000.00	\$9,000.00
Total	\$1,800.00	\$1,800.00	Maintenance and Operation	\$2,000.00	\$2,000.00
			Total	\$11,000.00	\$11,000.00
<b>CLEET</b>			<b>GARBAGE DISPOSAL BUDGET ACCOUNT</b>		
Maintenance and Operation	\$400.00	\$400.00	Personal Services	\$75,000.00	\$75,000.00
Total	\$400.00	\$400.00	Maintenance and Operation	\$20,000.00	\$20,000.00
			Total	\$95,000.00	\$95,000.00
<b>CITY CLERK</b>			<b>POLICE BUDGET ACCOUNT</b>		
Personal Services	\$91,000.00	\$91,000.00	Personal Services	\$75,500.00	\$75,500.00
Maintenance and Operation	\$1,000.00	\$1,000.00	Maintenance and Operation	\$21,000.00	\$21,000.00
Total	\$92,000.00	\$92,000.00	Total	\$96,500.00	\$96,500.00
<b>GENERAL GOVERNMENT BUDGET ACCOUNT</b>			<b>FIRE DEPARTMENT BUDGET ACCOUNT:</b>		
Personal services	\$59,500.00	\$59,500.00	Maintenance and Operation	\$20,000.00	\$20,000.00
Maintenance and Operations	\$36,000.00	\$36,000.00	Total	\$20,000.00	\$20,000.00
Total	\$95,500.00	\$95,500.00			
<b>CEMETERY BUDGET ACCOUNT</b>			<b>OTHER</b>		
Personal Services	\$9,000.00	\$9,000.00	Intergovernmental	\$76,600.11	\$76,600.11
Maintenance and Operation	\$1,000.00	\$1,000.00	Total	\$76,600.11	\$76,600.11
Total	\$10,000.00	\$10,000.00			

TOTAL GENERAL FUND ACCOUNT	\$498,800.11	\$498,800.11
GRAND TOTAL GENERAL FUND	\$498,800.11	\$498,800.11

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, CITY OF RATLIFF CITY, ss:

We, the undersigned duly elected, qualified Governing Officers of RATLIFF CITY, Oklahoma, do hereby certify that at a meeting of the Governing Body of the said City, begun at the time provided by law for Cities 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 as reflected by the records of the City Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2016, and ending June 30, 2017, as shown are reasonably necessary for the proper conduct of the affairs of the said City, 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.

/S/ DOREETHA L. McLEMORE  
Chairman of Board

/S/ RICHARD WRIGHT  
Member

/S/ BOB DAVIS  
Member

/S/ MICAH NEWELL  
Member

Member

/S/ BOBBIE ROBBINS  
Treasurer

Attest /S/ BOBBIE ROBBINS  
Clerk Seal

(SEAL)  
Subscribed and sworn to before me this 30th day of August, 2016  
/S/ VICKIE MITCHELL Notary Public

(Published in *The Healdton Herald*, September 15, 2016.)  
LPXLP

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### Independent Accountant's Compilation Report

To the Town Board

Town of Ratliff City, Oklahoma

We have compiled the 2015-2016 prescribed financial statements as of and for the fiscal year ended June 30, 2016, and the 2016-2017 Estimate of Needs (SA&I Form 2641R99) and Publication Sheet (SA&I Form 2642R99) for the Town of Ratliff City, Oklahoma, included in the accompanying prescribed form.

We have not audited or reviewed the prescribed 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 prescribed 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.

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

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 and supporting information without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the prescribed financial statements, estimate of needs and publication sheet.

The prescribed financial statements, estimate of needs and publication sheet forms are presented in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B., as defined by rules promulgated by 68 OS § 3009-3011, and are not intended to be a complete presentation of the assets and liabilities of the Town of Ratliff City, Oklahoma. Accordingly, these prescribed forms are not designed for those who are not informed about such differences.

This report is intended solely for the information and use of the town's management, the Carter 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.

*Brett Hawkins, CPA*

Brett Hawkins, CPA  
Date 8/30/2016

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2016-17

STATE OF OKLAHOMA, COUNTY OF CARTER

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 RATLIFF CITY Oklahoma, and those directly under, or in contractual relationship with, the Governing Board of RATLIFF CITY 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 therefor; (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 Governing Board of RATLIFF CITY 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 of 05% for delinquent taxes.

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

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "A"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2016		Amount	
<b>ASSETS:</b>			
Cash Balance June 30, 2016	\$	117,694	47
Investments		21,969	15
<b>TOTAL ASSETS</b>	<b>\$</b>	<b>139,663</b>	<b>62</b>
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding		676	82
Reserve for Interest on Warrants		0	00
Reserves From Schedule 8		0	00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$</b>	<b>676</b>	<b>82</b>
<b>CASH FUND BALANCE JUNE 30, 2016</b>	<b>\$</b>	<b>138,986</b>	<b>80</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$</b>	<b>139,663</b>	<b>62</b>

Schedule 2, Revenue and Requirements - 2016-17		
	Detail	Total
<b>REVENUE:</b>		
Cash Balance June 30, 2015	\$ 137,178	70
Cash Fund Balance Transferred From Prior Years	0	00
Current Ad Valorem Tax Apportioned	0	00
Miscellaneous Revenue Apportioned	399,792	56
<b>TOTAL REVENUE</b>		<b>\$ 536,971</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 397,984	46
Reserves From Schedule 8	0	00
Interest Paid on Warrants	0	00
Reserve for Interest on Warrants	0	00
<b>TOTAL REQUIREMENTS</b>		<b>\$ 397,984</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-16</b>		<b>\$ 138,986</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 536,971</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2016		Amount	
<b>ADDITIONS:</b>			
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$	-72,079	12
Warrants Estopped, Cancelled or Converted		0	00
Fiscal Year 2015-16 Lapsed Appropriations		211,065	92
Fiscal Year 2014-15 Lapsed Appropriations		0	00
Ad Valorem Tax Collections in Excess of Estimate		0	00
Prior Years Ad Valorem Tax		0	00
<b>TOTAL ADDITIONS</b>	<b>\$</b>	<b>138,986</b>	<b>80</b>
<b>DEDUCTIONS:</b>			
Supplemental Appropriations	\$	0	00
Current Tax in Process of Collection		0	00
<b>TOTAL DEDUCTIONS</b>	<b>\$</b>	<b>0</b>	<b>00</b>
<b>Cash Fund Balance as per Balance Sheet 6-30-16</b>	<b>\$</b>	<b>138,986</b>	<b>80</b>
<b>Composition of Cash Fund Balance:</b>			
Cash		138,986	80
<b>Cash Fund Balance as per Balance Sheet 6-30-16</b>	<b>\$</b>	<b>138,986</b>	<b>80</b>

S.A.&I. Form 2641R99 Entity: RATLIFF CITY, Oklahoma

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

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "A"

2a

Schedule 4, Miscellaneous Revenue			
SOURCE	2015-16 ACCOUNT		
	AMOUNT		ACTUALLY
	ESTIMATED		COLLECTED
<b>1000 CHARGES FOR SERVICES:</b>			
1111 Inspection Fees	\$	0 00	\$ 0 00
1112 Permit Fees		0 00	0 00
1113 Garbage Disposal Fees		165,010 49	157,417 45
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		295 65	366 50
1118 Fire Dept. Fees		0 00	0 00
1119 Licenses		369 00	390 00
1120 Other -		161 78	263 29
1121 Other -		922 65	0 00
1122 Other -		0 00	0 00
<b>Total Charges For Services</b>	<b>\$</b>	<b>166,759 57</b>	<b>\$ 158,437 24</b>
<b>INTERGOVERNMENTAL REVENUES:</b>			
<b>2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:</b>			
2111 Occupation Tax	\$	0 00	\$ 0 00
2112 Franchise Tax		7,572 50	7,885 84
2113 Dog License and Tax		0 00	0 00
2114 Gas Utility Revenues		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 User Tax		0 00	0 00
2122 Parking Meter Revenues		0 00	0 00
2123 Other -		0 00	0 00
2124 Other -		0 00	0 00
<b>Total - Local Sources</b>	<b>\$</b>	<b>7,572 50</b>	<b>\$ 7,885 84</b>
<b>3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:</b>			
3111 Sales Tax - OTC	\$	192,963 84	\$ 171,698 60
3112 Motor Vehicle Collections for Cities & Towns - OTC Code 0814		0 00	0 00
3113 Alcohol Beverage Tax For Cities & Towns - OTC Code 6314		425 94	517 16
3114 Other - OTC		0 00	0 00
3115 Other - OTC		0 00	0 00
3116 Other - OTC		0 00	0 00
3117 Other - OTC		0 00	0 00
<b>Sub-Total - OTC</b>	<b>\$</b>	<b>193,389 78</b>	<b>\$ 172,215 76</b>
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.		0 00	0 00
3219 Emergency Management Reimbursement		0 00	0 00

Continued on page 2b

S.A.&I. Form 2641R99 Entity: RATLIFF CITY, Oklahoma

See Independent Accountant's Compilation Report

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016  
ESTIMATE OF NEEDS FOR 2016-17

2015-16 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2016-17 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
	-7,593 04	90.00		141,675 71		141,675 71
	0 00	90.00		0 00		0 00
	0 00	90.00		0 00		0 00
	0 00	90.00		0 00		0 00
	70 85	90.00		329 85		329 85
	0 00	90.00		0 00		0 00
	21 00	90.00		351 00		351 00
	101 51	90.00		236 96		236 96
	-922 65	90.00		0 00		0 00
	0 00	0.00		0 00		0 00
\$	-8,322 33		\$	142,593 52	\$	142,593 52
\$	0 00	90.00%	\$	0 00	\$	0 00
	313 34	90.00		7,097 26		7,097 26
	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
	0 00	90.00		0 00		0 00
	0 00	90.00		0 00		0 00
\$	313 34		\$	7,097 26	\$	7,097 26
\$	-21,265 24	90.00%	\$	154,528 74	\$	154,528 74
	0 00	90.00		0 00		0 00
	91 22	90.00		465 44		465 44
	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
\$	-21,174 02		\$	154,994 18	\$	154,994 18
	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, 2015, to JUNE 30, 2016

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "A"

2b

Schedule 4, Miscellaneous Revenue		2015-16 ACCOUNT	
Continued from page 2a	SOURCE	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
	<b>Total State Sources</b>	<b>\$ 193,389 78</b>	<b>\$ 172,215 76</b>
<b>4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:</b>			
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
	<b>Total Federal Sources</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>
	<b>Grand Total Intergovernmental Revenues</b>	<b>\$ 200,962 28</b>	<b>\$ 180,101 60</b>
<b>5000 MISCELLANEOUS REVENUE:</b>			
5111	Interest on Investments	\$ 278 49	\$ 291 22
5112	Rental or Lease of Property	0 00	0 00
5113	Sale of Property	2,118 20	962 50
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	0 00
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 Teleohone Company	0 00	0 00
5129	Gross Receipts Cable TV	0 00	0 00
5130	Leases - Oil Etc.	0 00	0 00
5131	Swimming Pool Revenues	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
	<b>Total Miscellaneous Revenue</b>	<b>\$ 2,396 69</b>	<b>\$ 1,253 72</b>
<b>6000 NON-REVENUE RECEIPTS:</b>			
6111	Contributions from Other Funds	\$ 101,753 14	\$ 60,000 00
	<b>Grand Total General Fund</b>	<b>\$ 471,871 68</b>	<b>\$ 399,792 56</b>

S.A.&I. Form 2641R99 Entity: RATLIFF CITY, Oklahoma

See Independent Accountant's Compilation Report



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

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "A"

3

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2015-16
Cash Balance Reported to Excise Board 6-30-15	\$ 0 00
Cash Fund Balance Transferred Out	0 00
Cash Fund Balance Transferred In	137,178 70
Adjusted Cash Balance	\$ 137,178 70
Ad Valorem Tax Apportioned To Year In Caption	0 00
Miscellaneous Revenue (Schedule 4)	399,792 56
Cash Fund Balance Forward From Preceding Year	0 00
Prior Expenditures Recovered	0 00
<b>TOTAL RECEIPTS</b>	<b>\$ 399,792 56</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 536,971 26</b>
Warrants of Year in Caption	397,307 64
Interest Paid Thereon	0 00
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 397,307 64</b>
<b>CASH BALANCE JUNE 30, 2016</b>	<b>\$ 139,663 62</b>
Reserve for Warrants Outstanding	676 82
Reserve for Interest on Warrants	0 00
Reserves From Schedule 8	0 00
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 676 82</b>
DEFICIT: (Red Figure)	\$ 0 00
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	<b>\$ 138,986 80</b>

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-15 of Year in Caption	\$ 177 32
Warrants Registered During Year	397,984 46
<b>TOTAL</b>	<b>\$ 398,161 78</b>
Warrants Paid During Year	397,484 96
Warrants Converted to Bonds or Judgments	0 00
Warrants Cancelled	0 00
Warrants Estopped by Statute	0 00
<b>TOTAL WARRANTS RETIRED</b>	<b>\$ 397,484 96</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2016</b>	<b>\$ 676 82</b>

Schedule 7, 2015 Ad Valorem Tax Account			
2015 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 2015 Tax Apportioned			0 00
Net Balance 2015 Tax in Process of Collection or			\$ 0 00
Excess Collections			\$ 0 00

S.A.&I. Form 2641R99 Entity: RATLIFF CITY, Oklahoma

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016  
ESTIMATE OF NEEDS FOR 2016-17

Schedule 5, (Continued)							
2014-15	2013-14	2012-13	2011-12	2010-11	2009-10	TOTAL	
\$ 137,356 02	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 137,356 02	
137,178 70	0 00	0 00	0 00	0 00	0 00	137,178 70	
0 00	0 00	0 00	0 00	0 00	0 00	137,178 70	
\$ 177 32	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 177 32	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 399,792 56	
\$ 177 32	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 177 32	
177 32	0 00	0 00	0 00	0 00	0 00	397,484 96	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 177 32	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 177 32	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 139,663 62	
0 00	0 00	0 00	0 00	0 00	0 00	676 82	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 676 82	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 138,986 80	

Schedule 6, (Continued)							
2015-16	2014-15	2013-14	2012-13	2011-12	2010-11	2009-10	
\$ 0 00	\$ 177 32	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
397,984 46	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 397,984 46	\$ 177 32	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
397,307 64	177 32	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 397,307 64	\$ 177 32	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 676 82	\$ 0 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, 2015	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2016	
			By Collections of Cost	Amortized Premium			
1. CERTIF OF DEPOSIT	\$ 21,958 35	\$ 10 80	\$ 0 00	\$ 0 00	\$ 0 00	\$ 21,969 15	
2.	0 00	0 00	0 00	0 00	0 00	0 00	
3.	0 00	0 00	0 00	0 00	0 00	0 00	
4.	0 00	0 00	0 00	0 00	0 00	0 00	
5.	0 00	0 00	0 00	0 00	0 00	0 00	
6.	0 00	0 00	0 00	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	
<b>TOTAL INVESTMENTS</b>	<b>\$ 21,958 35</b>	<b>\$ 10 80</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 21,969 15</b>	

S.A.&I. Form 2641R99 Entity: RATLIFF CITY, Oklahoma

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

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "A"

4a

Schedule 8(a), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-15	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
<b>60 NAME: COURT</b>				
60a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 1,800 00
60b Part Time Help	0 00	0 00	0 00	0 00
60c Travel	0 00	0 00	0 00	0 00
60d Maintenance and Operation	0 00	0 00	0 00	0 00
60e Capital Outlay	0 00	0 00	0 00	0 00
60f Intergovernmental	0 00	0 00	0 00	0 00
60g Other -	0 00	0 00	0 00	0 00
60h Other -	0 00	0 00	0 00	0 00
<b>60 Total</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 1,800 00</b>
<b>61 NAME: CLEET</b>				
61a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
61b Part Time Help	0 00	0 00	0 00	0 00
61c Travel	0 00	0 00	0 00	0 00
61d Maintenance and Operation	0 00	0 00	0 00	400 00
61e Capital Outlay	0 00	0 00	0 00	0 00
61f Intergovernmental	0 00	0 00	0 00	0 00
61g Other -	0 00	0 00	0 00	0 00
61h Other -	0 00	0 00	0 00	0 00
<b>61 Total</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 400 00</b>
<b>62 NAME: CITY CLERK</b>				
62a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 91,500 00
62b Part Time Help	0 00	0 00	0 00	0 00
62c Travel	0 00	0 00	0 00	0 00
62d Maintenance and Operation	0 00	0 00	0 00	1,000 00
62e Capital Outlay	0 00	0 00	0 00	0 00
62f Intergovernmental	0 00	0 00	0 00	0 00
62g Other -	0 00	0 00	0 00	0 00
62h Other -	0 00	0 00	0 00	0 00
<b>62 Total</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 92,500 00</b>
<b>63 NAME:</b>				
63a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
63b Part Time Help	0 00	0 00	0 00	0 00
63c Travel	0 00	0 00	0 00	0 00
63d Maintenance and Operation	0 00	0 00	0 00	0 00
63e Capital Outlay	0 00	0 00	0 00	0 00
63f Intergovernmental	0 00	0 00	0 00	0 00
63g Other -	0 00	0 00	0 00	0 00
<b>63 Total</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>
<b>64 NAME:</b>				
64a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
64b Part Time Help	0 00	0 00	0 00	0 00
64c Travel	0 00	0 00	0 00	0 00
64d Maintenance and Operation	0 00	0 00	0 00	0 00
64e Capital Outlay	0 00	0 00	0 00	0 00
64f Intergovernmental	0 00	0 00	0 00	0 00
64g Other -	0 00	0 00	0 00	0 00
<b>64 Total</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>

S.A. & I. Form 2641R99 Entity: RATLIFF CITY, Oklahoma

See Independent Accountant's Compilation Report

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

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "A"

4a

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-15	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
60 NAME: <i>Cour</i>				
60a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 1,800 00
60b Part Time Help	0 00	0 00	0 00	0 00
60c Travel	0 00	0 00	0 00	0 00
60d Maintenance and Operation	0 00	0 00	0 00	0 00
60e Capital Outlay	0 00	0 00	0 00	0 00
60f Intergovernmental	0 00	0 00	0 00	0 00
60g Other -	0 00	0 00	0 00	0 00
60h Other -	0 00	0 00	0 00	0 00
60 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 1,800 00
61 NAME: <i>Club</i>				
61a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
61b Part Time Help	0 00	0 00	0 00	0 00
61c Travel	0 00	0 00	0 00	0 00
61d Maintenance and Operation	0 00	0 00	0 00	400 00
61e Capital Outlay	0 00	0 00	0 00	0 00
61f Intergovernmental	0 00	0 00	0 00	0 00
61g Other -	0 00	0 00	0 00	0 00
61h Other -	0 00	0 00	0 00	0 00
61 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 400 00
62 NAME: <i>CC</i>				
62a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 91,500 00
62b Part Time Help	0 00	0 00	0 00	0 00
62c Travel	0 00	0 00	0 00	0 00
62d Maintenance and Operation	0 00	0 00	0 00	1,000 00
62e Capital Outlay	0 00	0 00	0 00	0 00
62f Intergovernmental	0 00	0 00	0 00	0 00
62g Other -	0 00	0 00	0 00	0 00
62h Other -	0 00	0 00	0 00	0 00
62 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 92,500 00
63 NAME:				
63a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
63b Part Time Help	0 00	0 00	0 00	0 00
63c Travel	0 00	0 00	0 00	0 00
63d Maintenance and Operation	0 00	0 00	0 00	0 00
63e Capital Outlay	0 00	0 00	0 00	0 00
63f Intergovernmental	0 00	0 00	0 00	0 00
63g Other -	0 00	0 00	0 00	0 00
63 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
64 NAME:				
64a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
64b Part Time Help	0 00	0 00	0 00	0 00
64c Travel	0 00	0 00	0 00	0 00
64d Maintenance and Operation	0 00	0 00	0 00	0 00
64e Capital Outlay	0 00	0 00	0 00	0 00
64f Intergovernmental	0 00	0 00	0 00	0 00
64g Other -	0 00	0 00	0 00	0 00
64 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016  
ESTIMATE OF NEEDS FOR 2016-17

FISCAL YEAR ENDING JUNE 30, 2016										FISCAL YEAR 2016-17																								
NET AMOUNT										NET AMOUNT																								
SUPPLEMENTAL					OF					WARRANTS					RESERVES					LAPSED BALANCE					NEEDS AS					APPROVED BY				
ADJUSTMENTS					APPROPRIATIONS					ISSUED										KNOWN TO BE					ESTIMATED BY					COUNTY				
ADDED					CANCELLED															UNENCUMBERED					GOVERNING					EXCISE BOARD				
																									BOARD									
\$	0	00	\$	0	00	\$	1,800	00	\$	1,800	00	\$	0	00	\$	0	00	\$	0	00	\$	1,800	00	\$	1,800	00								
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00								
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00								
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00								
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00								
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00								
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00								
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00								
\$	0	00	\$	0	00	\$	1,800	00	\$	1,800	00	\$	0	00	\$	0	00	\$	0	00	\$	1,800	00	\$	1,800	00								
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00								
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00								
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00								
	0	00		0	00		400	00		13	84		0	00		386	16		400	00		400	00		400	00								
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00								
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00								
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00								
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00								
\$	0	00	\$	0	00	\$	400	00	\$	13	84	\$	0	00	\$	386	16	\$	400	00	\$	400	00	\$	400	00								
\$	0	00	\$	0	00	\$	91,500	00	\$	91,500	00	\$	0	00	\$	0	00	\$	91,000	00	\$	91,000	00	\$	91,000	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		1,000	00		767	07		0	00		232	93		1,000	00		1,000	00		1,000	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	\$	92,500	00	\$	92,267	07	\$	0	00	\$	232	93	\$	92,000	00	\$	92,000	00	\$	92,000	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		0	00		0	00		0	00		0	00		0	00		0	00		0	00								
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00								
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00								
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00								
	0	00		0	00		0	00		0	00		0	00		0	00		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, 2015, to JUNE 30, 2016

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "A"

4b

Schedule 8(b), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-15	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
<b>65 LIBRARY BUDGET ACCOUNT:</b>				
65a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
65b Part Time Help	0 00	0 00	0 00	0 00
65c Travel	0 00	0 00	0 00	0 00
65d Maintenance and Operation	0 00	0 00	0 00	0 00
65e Capital Outlay	0 00	0 00	0 00	0 00
65f Intergovernmental	0 00	0 00	0 00	0 00
65g Other -	0 00	0 00	0 00	0 00
<b>65 Total</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>
<b>66 PUBLIC HEALTH BUDGET ACCOUNT:</b>				
66a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
66b Part Time Help	0 00	0 00	0 00	0 00
66c Travel	0 00	0 00	0 00	0 00
66d Maintenance and Operation	0 00	0 00	0 00	0 00
66e Capital Outlay	0 00	0 00	0 00	0 00
66f Intergovernmental	0 00	0 00	0 00	0 00
66g Other -	0 00	0 00	0 00	0 00
<b>66 Total</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>
<b>67 MUNICIPAL HOSPITAL BUDGET ACCOUNT:</b>				
67a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
67b Part Time Help	0 00	0 00	0 00	0 00
67c Travel	0 00	0 00	0 00	0 00
67d Maintenance and Operation	0 00	0 00	0 00	0 00
67e Capital Outlay	0 00	0 00	0 00	0 00
67f Intergovernmental	0 00	0 00	0 00	0 00
67g Other -	0 00	0 00	0 00	0 00
67h Other -	0 00	0 00	0 00	0 00
<b>67 Total</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>
<b>68 AIRPORT BUDGET ACCOUNT:</b>				
68a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
68b Part Time Help	0 00	0 00	0 00	0 00
68c Travel	0 00	0 00	0 00	0 00
68d Maintenance and Operation	0 00	0 00	0 00	0 00
68e Capital Outlay	0 00	0 00	0 00	0 00
68f Intergovernmental	0 00	0 00	0 00	0 00
68g Other -	0 00	0 00	0 00	0 00
68h Other -	0 00	0 00	0 00	0 00
<b>68 Total</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>
<b>69 GENERAL GOVERNMENT BUDGET ACCOUNT:</b>				
69a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 75,000 00
69b Part Time Help	0 00	0 00	0 00	0 00
69c Travel	0 00	0 00	0 00	0 00
69d Maintenance and Operation	0 00	0 00	0 00	38,000 00
69e Capital Outlay	0 00	0 00	0 00	0 00
69f Intergovernmental	0 00	0 00	0 00	0 00
69g Other -	0 00	0 00	0 00	0 00
69h Other -	0 00	0 00	0 00	0 00
<b>69 Total</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 113,000 00</b>

S.A.&I. Form 2641R99 Entity: RATLIFF CITY, Oklahoma

See Independent Accountant's Compilation Report

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016  
ESTIMATE OF NEEDS FOR 2016-17

FISCAL YEAR ENDING JUNE 30, 2016										Governmental Budget Accounts			
FISCAL YEAR ENDING JUNE 30, 2016										FISCAL YEAR 2016-17			
SUPPLEMENTAL		NET AMOUNT		WARRANTS		RESERVES		LAPSED BALANCE		NEEDS AS		APPROVED BY	
ADJUSTMENTS		OF		ISSUED				KNOWN TO BE		ESTIMATED BY		COUNTY	
ADDED		CANCELLED		APPROPRIATIONS				UNENCUMBERED		GOVERNING		EXCISE BOARD	
										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	\$	75,000 00	\$	58,944 22	\$	0 00	\$	16,055 78	\$	59,500 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		38,000 00		30,367 88		0 00		7,632 12		36,000 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	\$	113,000 00	\$	89,312 10	\$	0 00	\$	23,687 90	\$	95,500 00

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

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "A"

4c

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-15	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
<b>80 STREET AND ALLEY BUDGET ACCOUNT:</b>				
80a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
80b Part Time Help	0 00	0 00	0 00	0 00
80c Travel	0 00	0 00	0 00	0 00
80d Maintenance and Operation	0 00	0 00	0 00	0 00
80e Capital Outlay	0 00	0 00	0 00	0 00
80f Intergovernmental	0 00	0 00	0 00	0 00
80g Equipment Lease Rentals	0 00	0 00	0 00	0 00
80h Other -	0 00	0 00	0 00	0 00
80i Other -	0 00	0 00	0 00	0 00
80j Other -	0 00	0 00	0 00	0 00
<b>80 Total</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>
<b>82 AUDIT BUDGET ACCOUNT:</b>				
82a Salaries and Expense of Audit and Report	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
82b Intergovernmental	0 00	0 00	0 00	0 00
82c Other -	0 00	0 00	0 00	0 00
<b>82 Total</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>
<b>83 CEMETERY BUDGET ACCOUNT:</b>				
83a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 11,000 00
83b Part Time Help	0 00	0 00	0 00	0 00
83c Travel	0 00	0 00	0 00	0 00
83d Maintenance and Operation	0 00	0 00	0 00	1,000 00
83e Capital Outlay	0 00	0 00	0 00	0 00
83f Intergovernmental	0 00	0 00	0 00	0 00
83g Other -	0 00	0 00	0 00	0 00
83h Other -	0 00	0 00	0 00	0 00
<b>83 Total</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 12,000 00</b>
<b>84 ANIMAL CONTROL BUDGET ACCOUNT:</b>				
84a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
84b Part Time Help	0 00	0 00	0 00	0 00
84c Travel	0 00	0 00	0 00	0 00
84d Maintenance and Operation	0 00	0 00	0 00	0 00
84e Capital Outlay	0 00	0 00	0 00	0 00
84f Intergovernmental	0 00	0 00	0 00	0 00
84g Premiums and Awards	0 00	0 00	0 00	0 00
84h Other -	0 00	0 00	0 00	0 00
84i Other -	0 00	0 00	0 00	0 00
<b>84 Total</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>
<b>86 PARK BUDGET ACCOUNT:</b>				
86a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 11,000 00
86b Part Time Help	0 00	0 00	0 00	0 00
86c Travel	0 00	0 00	0 00	0 00
86d Maintenance and Operation	0 00	0 00	0 00	2,000 00
86e Capital Outlay	0 00	0 00	0 00	0 00
86f Intergovernmental	0 00	0 00	0 00	0 00
86g Other -	0 00	0 00	0 00	0 00
86h Other -	0 00	0 00	0 00	0 00
<b>86 Total</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 13,000 00</b>



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

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "A"

4d

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-15	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
<b>87 SANITATION BUDGET ACCOUNT:</b>				
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
<b>87 Total</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>
<b>88 GARBAGE DISPOSAL BUDGET ACCOUNT:</b>				
88a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 87,000 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	20,000 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
<b>88 Total</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 107,000 00</b>
<b>89 WATER BUDGET ACCOUNT:</b>				
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
<b>89 Total</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>
<b>90 LIGHT &amp; POWER BUDGET ACCOUNT:</b>				
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
<b>90 Total</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>
<b>91 GAS UTILITY BUDGET ACCOUNT:</b>				
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
<b>91 Total</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>



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

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "A"

4e

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-15	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
<b>92 POLICE BUDGET ACCOUNT:</b>				
92a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 74,000 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	21,000 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
<b>92 Total</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 95,000 00</b>
<b>93 FIRE DEPARTMENT BUDGET ACCOUNT:</b>				
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	25,000 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
<b>93 Total</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 25,000 00</b>
<b>94 OTHER</b>				
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	149,350 38
94g Other -	0 00	0 00	0 00	0 00
94h Other -	0 00	0 00	0 00	0 00
<b>94 Total</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 149,350 38</b>
<b>98 OTHER USES:</b>				
98a Other Deductions	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
<b>98 Total</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>
<b>TOTAL GENERAL FUND ACCOUNT</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 609,050 38</b>
<b>SUBJECT TO WARRANT ISSUE:</b>				
99 Provision for Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
<b>GRAND TOTAL GENERAL FUND</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 609,050 38</b>

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
<b>GRAND TOTAL - General Fund</b>	

S.A.&I. Form 2641R99 Entity: RATLIFF CITY, Oklahoma

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016  
ESTIMATE OF NEEDS FOR 2016-17

FISCAL YEAR ENDING JUNE 30, 2016										Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2016										FISCAL YEAR 2016-17	
SUPPLEMENTAL		NET AMOUNT		WARRANTS		RESERVES		LAPSED BALANCE		NEEDS AS	
ADJUSTMENTS		OF		ISSUED				KNOWN TO BE		ESTIMATED BY	
ADJUSTMENTS		APPROPRIATIONS						UNENCUMBERED		GOVERNING	
ADDED	CANCELLED									BOARD	
\$ 0 00	\$ 0 00	\$ 74,000 00	\$ 67,184 19	\$ 0 00	\$ 6,815 81	\$ 75,500 00	\$ 75,500 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
0 00	0 00	21,000 00	18,722 19	0 00	2,277 81	21,000 00	21,000 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	\$ 95,000 00	\$ 85,906 38	\$ 0 00	\$ 9,093 62	\$ 96,500 00	\$ 96,500 00				
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
0 00	0 00	25,000 00	14,437 48	0 00	10,562 52	20,000 00	20,000 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	\$ 25,000 00	\$ 14,437 48	\$ 0 00	\$ 10,562 52	\$ 20,000 00	\$ 20,000 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	149,350 38	0 00	0 00	149,350 38	76,600 11	76,600 11				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
\$ 0 00	\$ 0 00	\$ 149,350 38	\$ 0 00	\$ 0 00	\$ 149,350 38	\$ 76,600 11	\$ 76,600 11				
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00				
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00				
\$ 0 00	\$ 0 00	\$ 609,050 38	\$ 397,984 46	\$ 0 00	\$ 211,065 92	\$ 498,800 11	\$ 498,800 11				
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00				
\$ 0 00	\$ 0 00	\$ 609,050 38	\$ 397,984 46	\$ 0 00	\$ 211,065 92	\$ 498,800 11	\$ 498,800 11				

		Estimate of	Approved by
		Needs by	County
		Governing Board	Excise Board
		\$ 498,800 11	\$ 498,800 11
		0 00	0 00
		\$ 498,800 11	\$ 498,800 11

See Independent Accountant's Compilation Report

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

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "B"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2016		Amount	
<b>ASSETS:</b>			
Cash Balance June 30, 2016		\$ 58,505	72
Investments		0	00
<b>TOTAL ASSETS</b>		<b>\$ 58,505</b>	<b>72</b>
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding			0 00
Reserve for Interest on Warrants			0 00
Reserves From Schedule 8			0 00
<b>TOTAL LIABILITIES AND RESERVES</b>		<b>\$</b>	<b>0 00</b>
<b>CASH FUND BALANCE JUNE 30, 2016</b>		<b>\$ 58,505</b>	<b>72</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>		<b>\$ 58,505</b>	<b>72</b>

Schedule 2, Revenue and Requirements - 2016-17		
	Detail	Total
<b>REVENUE:</b>		
Cash Balance June 30, 2015	\$ 110,772 07	
Cash Fund Balance Transferred From Prior Years	0 00	
Current Ad Valorem Tax Apportioned	0 00	
Miscellaneous Revenue Apportioned	7,733 65	
<b>TOTAL REVENUE</b>		<b>\$ 118,505 72</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 60,000 00	
Reserves From Schedule 8	0 00	
Interest Paid on Warrants	0 00	
Reserve for Interest on Warrants	0 00	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 60,000 00</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-16</b>		<b>\$ 58,505 72</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 118,505 72</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2016		Amount	
<b>ADDITIONS:</b>			
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 7,733	65
Warrants Estopped, Cancelled or Converted			0 00
Fiscal Year 2015-16 Lapsed Appropriations			50,772 07
Fiscal Year 2014-15 Lapsed Appropriations			0 00
Ad Valorem Tax Collections in Excess of Estimate			0 00
Prior Years Ad Valorem Tax			0 00
<b>TOTAL ADDITIONS</b>		<b>\$ 58,505</b>	<b>72</b>
<b>DEDUCTIONS:</b>			
Supplemental Appropriations		\$	0 00
Current Tax in Process of Collection			0 00
<b>TOTAL DEDUCTIONS</b>		<b>\$</b>	<b>0 00</b>
<b>Cash Fund Balance as per Balance Sheet 6-30-16</b>		<b>\$ 58,505</b>	<b>72</b>
<b>Composition of Cash Fund Balance:</b>			
Cash			58,505 72
<b>Cash Fund Balance as per Balance Sheet 6-30-16</b>		<b>\$ 58,505</b>	<b>72</b>

S.A.&I. Form 2641R99 Entity: RATLIFF CITY, Oklahoma

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

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "B"

Schedule 4, Miscellaneous Revenue			
SOURCE	2015-16 ACCOUNT		
	AMOUNT		ACTUALLY
	ESTIMATED		COLLECTED
<b>1000 CHARGES FOR SERVICES:</b>			
1111 Engineer Fees	\$	0 00	\$ 0 00
1112 Other -		0 00	0 00
<b>Total Charges For Services</b>	\$	0 00	\$ 7,733 65
<b>INTERGOVERNMENTAL REVENUES:</b>			
<b>2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:</b>			
2111 Payments in Lieu of Tax Revenue	\$	0 00	\$ 0 00
2112 Revaluation of Real Property Reimbursements		0 00	0 00
2113 Local Contributions		0 00	0 00
2114 Other -		0 00	0 00
<b>Total - Local Sources</b>	\$	0 00	\$ 0 00
<b>3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:</b>			
3111 Sales Tax - OTC	\$	0 00	\$ 0 00
3112 Other - OTC		0 00	0 00
<b>Sub-Total - OTC</b>	\$	0 00	\$ 0 00
3211 State Payments in Lieu of Tax Revenue		0 00	0 00
3212 State Reimbursement		0 00	0 00
3213 State Grants		0 00	0 00
3214 Other -		0 00	0 00
3215 Other -		0 00	0 00
<b>Total State Sources</b>	\$	0 00	\$ 0 00
<b>4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:</b>			
4111 Flood Control	\$	0 00	\$ 0 00
4112 Federal Grants		0 00	0 00
4113 Federal Payments in Lieu of Tax Revenues		0 00	0 00
4114 Bureau of Land Management		0 00	0 00
4115 Other -		0 00	0 00
<b>Total Federal Sources</b>	\$	0 00	\$ 0 00
<b>Grand Total Intergovernmental Revenues</b>	\$	0 00	\$ 0 00
<b>5000 MISCELLANEOUS REVENUE:</b>			
5111 Interest on Investments	\$	0 00	\$ 0 00
5112 Rental or Lease of Property		0 00	0 00
5113 Sale of Property		0 00	0 00
5114 Insurance Recoveries		0 00	0 00
5115 Insurance Reimbursement		0 00	0 00
5116 Utility Reimbursements		0 00	0 00
5117 Other Reimbursements		0 00	0 00
5118 Property Fund Distribution		0 00	0 00
5119 Vending Machine Commissions		0 00	0 00
5120 Other Concessions		0 00	0 00
5121 Other -		0 00	0 00
5122 Other -		0 00	0 00
5123 Other -		0 00	0 00
5124 Other -		0 00	0 00
<b>Total Miscellaneous Revenue</b>	\$	0 00	\$ 0 00
<b>6000 NON-REVENUE RECEIPTS:</b>			
6111 Contributions from Other Funds	\$	0 00	\$ 0 00
<b>Grand Total Building Fund</b>	\$	0 00	\$ 7,733 65

S.A.&I. Form 2641R99 Entity: RATLIFF CITY, Oklahoma

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016  
 ESTIMATE OF NEEDS FOR 2016-17

2015-16 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2016-17 ACCOUNT		
OVER (UNDER)	CHARGEABLE INCOME		ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD	
\$ 0 00		90.00%	\$	\$ 0 00	\$ 0 00
0 00		90.00		0 00	0 00
7,733 65			\$	\$ 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		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		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
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			\$	\$ 0 00	\$ 0 00
\$ 0 00		90.00%	\$	\$ 0 00	\$ 0 00
7,733 65			\$	\$ 0 00	\$ 0 00

See Independent Accountant's Compilation Report

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

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "B"

Schedule 5, Expenditures Building Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2015-16
Cash Balance Reported to Excise Board 6-30-15	\$ 0 00
Cash Fund Balance Transferred Out	0 00
Cash Fund Balance Transferred In	110,772 07
Adjusted Cash Balance	\$ 110,772 07
Ad Valorem Tax Apportioned To Year In Caption	0 00
Miscellaneous Revenue (Schedule 4)	7,733 65
Cash Fund Balance Forward From Preceding Year	0 00
Prior Expenditures Recovered	0 00
<b>TOTAL RECEIPTS</b>	<b>\$ 7,733 65</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 118,505 72</b>
Warrants of Year in Caption	60,000 00
Interest Paid Thereon	0 00
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 60,000 00</b>
<b>CASH BALANCE JUNE 30, 2016</b>	<b>\$ 58,505 72</b>
Reserve for Warrants Outstanding	0 00
Reserve for Interest on Warrants	0 00
Reserves From Schedule 8	0 00
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 0 00</b>
DEFICIT: (Red Figure)	\$ 0 00
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	<b>\$ 58,505 72</b>

Schedule 6, Building Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-15 of Year in Caption	\$ 0 00
Warrants Registered During Year	60,000 00
<b>TOTAL</b>	<b>\$ 60,000 00</b>
Warrants Paid During Year	60,000 00
Warrants Converted to Bonds or Judgments	0 00
Warrants Cancelled	0 00
Warrants Estopped by Statute	0 00
<b>TOTAL WARRANTS RETIRED</b>	<b>\$ 60,000 00</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2016</b>	<b>\$ 0 00</b>

Schedule 7, 2015 Ad Valorem Tax Account			
2015 Net Valuation Certified To County Excise Board \$	0.00	3.00 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 2015 Tax Apportioned			0 00
Net Balance 2015 Tax in Process of Collection or			\$ 0 00
Excess Collections			\$ 0 00

S.A.&I. Form 2641R99 Entity: RATLIFF CITY, Oklahoma

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016  
ESTIMATE OF NEEDS FOR 2016-17

Schedule 5, (Continued)						
2014-15	2013-14	2012-13	2011-12	2010-11	2009-10	TOTAL
\$ 110,772 07	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 110,772 07
110,772 07	0 00	0 00	0 00	0 00	0 00	110,772 07
0 00	0 00	0 00	0 00	0 00	0 00	110,772 07
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 110,772 07
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	7,733 65
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 7,733 65
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 118,505 72
0 00	0 00	0 00	0 00	0 00	0 00	60,000 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	\$ 60,000 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 58,505 72
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 58,505 72

Schedule 6, (Continued)						
2015-16	2014-15	2013-14	2012-13	2011-12	2010-11	2009-10
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
60,000 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 60,000 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
60,000 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
\$ 60,000 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

Schedule 9, Building Fund Investments						
INVESTED IN	Investments on Hand June 30, 2015	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2016
			By Collections of Cost	Amortized Premium		
1.	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
2.	0 00	0 00	0 00	0 00	0 00	0 00
3.	0 00	0 00	0 00	0 00	0 00	0 00
4.	0 00	0 00	0 00	0 00	0 00	0 00
5.	0 00	0 00	0 00	0 00	0 00	0 00
6.	0 00	0 00	0 00	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
<b>TOTAL INVESTMENTS</b>	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

S.A.&I. Form 2641R99 Entity: RATLIFF CITY, Oklahoma

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

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "B"

Schedule 8(k), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-15	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
<b>92 BUILDING MAINTENANCE ACCOUNT:</b>				
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	110,772 07
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
<b>92 Total</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 110,772 07</b>
<b>93</b>				
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
<b>93 Total</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>
<b>94</b>				
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
<b>94 Total</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>
<b>98 OTHER USES:</b>				
98a Other Deductions	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
<b>98 Total</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>
<b>TOTAL BUILDING FUND ACCOUNT</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 110,772 07</b>
<b>SUBJECT TO WARRANT ISSUE:</b>				
99 Provision for Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
<b>GRAND TOTAL BUILDING FUND</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 110,772 07</b>

ESTIMATE OF NEEDS FOR THE FISCAL YEAR
PURPOSE:
Current Expense
Pro rata share of County Assessor's Budget as determined by County Excise Board
<b>GRAND TOTAL - Building Fund</b>

S.A.&I. Form 2641R99 Entity: RATLIFF CITY, Oklahoma

See Independent Accountant's Compilation Report



SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016  
ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "I"

1a

Special Revenue Fund Accounts:	STREET & ALLEY		1% RESERVE		CAPITAL OUTLAY	
	Fund		Fund		Fund	
Schedule 1, Current Balance Sheet - June 30, 2016	2015-16		2015-16		2015-16	
CURRENT YEAR	Amount		Amount		Amount	
<b>ASSETS:</b>						
Cash Balance June 30, 2016	\$	12,318 09	\$	27,297 13	\$	49,992 39
Investments		0 00		0 00		0 00
<b>TOTAL ASSETS</b>		<b>\$ 12,318 09</b>		<b>\$ 27,297 13</b>		<b>\$ 49,992 39</b>
<b>LIABILITIES AND RESERVES:</b>						
Warrants Outstanding		0 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
<b>TOTAL LIABILITIES AND RESERVES</b>		<b>\$ 0 00</b>		<b>\$ 0 00</b>		<b>\$ 0 00</b>
<b>CASH FUND BALANCE JUNE 30, 2016</b>		<b>\$ 12,318 09</b>		<b>\$ 27,297 13</b>		<b>\$ 49,992 39</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>		<b>\$ 12,318 09</b>		<b>\$ 27,297 13</b>		<b>\$ 49,992 39</b>

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2015-16		2015-16		2015-16	
	Amount		Amount		Amount	
CURRENT YEAR	Amount		Amount		Amount	
Cash Balance Reported to Excise Board 6-30-15	\$	0 00	\$	0 00	\$	0 00
Cash Fund Balance Transferred Out		0 00		0 00		0 00
Cash Fund Balance Transferred In		11,543 40		62,045 63		59,142 77
Adjusted Cash Balance	\$	11,543 40	\$	62,045 63	\$	59,142 77
Ad Valorem Tax Apportioned To Year In Caption		0 00		0 00		0 00
Miscellaneous Revenue (Schedule 4)		5,883 19		102,586 64		39,575 05
Cash Fund Balance Forward From Preceding Year		0 00		0 00		0 00
Prior Expenditures Recovered		0 00		0 00		0 00
<b>TOTAL RECEIPTS</b>	\$	<b>5,883 19</b>	\$	<b>102,586 64</b>	\$	<b>39,575 05</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	\$	<b>17,426 59</b>	\$	<b>164,632 27</b>	\$	<b>98,717 82</b>
Warrants of Year in Caption		5,108 50		137,335 14		48,725 43
Interest Paid Thereon		0 00		0 00		0 00
<b>TOTAL DISBURSEMENTS</b>	\$	<b>5,108 50</b>	\$	<b>137,335 14</b>	\$	<b>48,725 43</b>
<b>CASH BALANCE JUNE 30, 2016</b>	\$	<b>12,318 09</b>	\$	<b>27,297 13</b>	\$	<b>49,992 39</b>
Reserve for Warrants Outstanding		0 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
<b>TOTAL LIABILITIES AND RESERVE</b>	\$	<b>0 00</b>	\$	<b>0 00</b>	\$	<b>0 00</b>
<b>DEFICIT: (Red Figure)</b>	\$	<b>0 00</b>	\$	<b>0 00</b>	\$	<b>0 00</b>
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	\$	<b>12,318 09</b>	\$	<b>27,297 13</b>	\$	<b>49,992 39</b>

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2015-16		2015-16		2015-16	
	Amount		Amount		Amount	
CURRENT YEAR	Amount		Amount		Amount	
Warrants Outstanding 6-30-15 of Year in Caption	\$	0 00	\$	0 00	\$	0 00
Warrants Registered During Year		5,108 50		137,335 14		48,725 43
<b>TOTAL</b>	\$	<b>5,108 50</b>	\$	<b>137,335 14</b>	\$	<b>48,725 43</b>
Warrants Paid During Year		5,108 50		137,335 14		48,725 43
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
<b>TOTAL WARRANTS RETIRED</b>	\$	<b>5,108 50</b>	\$	<b>137,335 14</b>	\$	<b>48,725 43</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2016</b>	\$	<b>0 00</b>	\$	<b>0 00</b>	\$	<b>0 00</b>

S.A. & I. Form 2641R99 Entity: RATLIFF CITY, Oklahoma

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016  
ESTIMATE OF NEEDS FOR 2016-17

CAP OUTLAY SPECI EMERGENCY SERVIC CEMETERY CARE      VETERANS MEMORIA REAP GRANT																				
Fund		Fund		Fund		Fund		Fund		Fund										
2015-16		2015-16		2015-16		2015-16		2015-16		2015-16										
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL								
\$	56,693	15	\$	91,166	78	\$	4,575	33	\$	1,198	77	\$	0	00	\$	0	00	\$	243,241	64
	0	00		0	00		0	00		0	00		0	00		0	00		0	00
\$	56,693	15	\$	91,166	78	\$	4,575	33	\$	1,198	77	\$	0	00	\$	0	00	\$	243,241	64
	0	00		0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00		0	00
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00
\$	56,693	15	\$	91,166	78	\$	4,575	33	\$	1,198	77	\$	0	00	\$	0	00	\$	243,241	64
\$	56,693	15	\$	91,166	78	\$	4,575	33	\$	1,198	77	\$	0	00	\$	0	00	\$	243,241	64

2015-16		2015-16		2015-16		2015-16		2015-16		2015-16										
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			
58,410	94	123,289	30	4,431	05	1,196	97	0	00	0	00	0	00	0	00	320,060	06			
\$	58,410	94	\$	123,289	30	\$	4,431	05	\$	1,196	97	\$	0	00	\$	0	00	\$	320,060	06
	0	00		0	00		0	00		0	00		0	00		0	00		0	00
7,525	56	54,606	15	144	28	1	80	0	00	0	00	0	00	0	00	210,322	67			
	0	00		0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00		0	00
\$	7,525	56	\$	54,606	15	\$	144	28	\$	1	80	\$	0	00	\$	0	00	\$	210,322	67
\$	65,936	50	\$	177,895	45	\$	4,575	33	\$	1,198	77	\$	0	00	\$	0	00	\$	530,382	73
	9,243	35		86,728	67		0	00		0	00		0	00		0	00		287,141	09
	0	00		0	00		0	00		0	00		0	00		0	00		0	00
\$	9,243	35	\$	86,728	67	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	287,141	09
\$	56,693	15	\$	91,166	78	\$	4,575	33	\$	1,198	77	\$	0	00	\$	0	00	\$	243,241	64
	0	00		0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00		0	00
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00
\$	56,693	15	\$	91,166	78	\$	4,575	33	\$	1,198	77	\$	0	00	\$	0	00	\$	243,241	64

2015-16		2015-16		2015-16		2015-16		2015-16		2015-16										
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL								
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00			
	9,243	35		86,728	67		0	00		0	00		0	00		0	00	287,141	09	
\$	9,243	35	\$	86,728	67	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	287,141	09
	9,243	35		86,728	67		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00		0	00
\$	9,243	35	\$	86,728	67	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	287,141	09
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00

S.A.&I. Form 2641R99 Entity: RATLIFF CITY, Oklahoma

ENTERPRISE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016  
ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "K"

1

Enterprise Fund Accounts:	WATER TRUST		WASTE WATER		METER DEPOSIT	
	Fund		Fund		Fund	
Schedule 1, Current Balance Sheet - June 30, 2016	2015-16		2015-16		2015-16	
CURRENT YEAR	Amount		Amount		Amount	
<b>ASSETS:</b>						
Cash Balance June 30, 2016	\$ 17,779	09	\$ 16,443	28	\$ 20,514	19
Investments	0	00	0	00	0	00
<b>TOTAL ASSETS</b>	\$ 17,779	09	\$ 16,443	28	\$ 20,514	19
<b>LIABILITIES AND RESERVES:</b>						
Warrants Outstanding	0	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
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ 0	00	\$ 0	00	\$ 0	00
<b>CASH FUND BALANCE JUNE 30, 2016</b>	\$ 17,779	09	\$ 16,443	28	\$ 20,514	19
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ 17,779	09	\$ 16,443	28	\$ 20,514	19

Schedule 5, Expenditures Enterprise Fund Accounts of Current Year	2015-16		2015-16		2015-16	
CURRENT YEAR	Amount		Amount		Amount	
Cash Balance Reported to Excise Board 6-30-15	\$ 0	00	\$ 0	00	\$ 0	00
Cash Fund Balance Transferred Out	0	00	0	00	0	00
Cash Fund Balance Transferred In	18,183	06	9,810	96	21,221	30
Adjusted Cash Balance	\$ 18,183	06	\$ 9,810	96	\$ 21,221	30
Miscellaneous Revenue (Schedule 4)	101,717	90	21,175	16	1,357	14
Cash Fund Balance Forward From Preceding Year	0	00	0	00	0	00
Prior Expenditures Recovered	0	00	0	00	0	00
<b>TOTAL RECEIPTS</b>	\$ 101,717	90	\$ 21,175	16	\$ 1,357	14
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 119,900	96	\$ 30,986	12	\$ 22,578	44
Warrants of Year in Caption	102,121	87	14,542	84	2,064	25
Interest Paid Thereon	0	00	0	00	0	00
<b>TOTAL DISBURSEMENTS</b>	\$ 102,121	87	\$ 14,542	84	\$ 2,064	25
<b>CASH BALANCE JUNE 30, 2016</b>	\$ 17,779	09	\$ 16,443	28	\$ 20,514	19
Reserve for Warrants Outstanding	0	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
<b>TOTAL LIABILITIES AND RESERVE</b>	\$ 0	00	\$ 0	00	\$ 0	00
<b>DEFICIT: (Red Figure)</b>	\$ 0	00	\$ 0	00	\$ 0	00
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	\$ 17,779	09	\$ 16,443	28	\$ 20,514	19

Schedule 6, Enterprise Fund Warrant Accounts of Current Year	2015-16		2015-16		2015-16	
CURRENT YEAR	Amount		Amount		Amount	
Warrants Outstanding 6-30-15 of Year in Caption	\$ 0	00	\$ 0	00	\$ 0	00
Warrants Registered During Year	102,121	87	14,542	84	2,064	25
<b>TOTAL</b>	\$ 102,121	87	\$ 14,542	84	\$ 2,064	25
Warrants Paid During Year	102,121	87	14,542	84	2,064	25
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
<b>TOTAL WARRANTS RETIRED</b>	\$ 102,121	87	\$ 14,542	84	\$ 2,064	25
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2016</b>	\$ 0	00	\$ 0	00	\$ 0	00

S.A.&I. Form 2641R99 Entity: RATLIFF CITY, Oklahoma

ENTERPRISE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016  
ESTIMATE OF NEEDS FOR 2016-17

Fund		Fund		Fund		Fund		Fund		Fund		TOTAL	
2015-16		2015-16		2015-16		2015-16		2015-16		2015-16			
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
\$	957 10	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	55,693 66
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	957 10	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	55,693 66
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	957 10	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	55,693 66
\$	957 10	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	55,693 66

2015-16		2015-16		2015-16		2015-16		2015-16		2015-16		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		49,215 32
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	49,215 32
	957 10		0 00		0 00		0 00		0 00		0 00		125,207 30
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	957 10	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	125,207 30
\$	957 10	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	174,422 62
	0 00		0 00		0 00		0 00		0 00		0 00		118,728 96
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	118,728 96
\$	957 10	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	55,693 66
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	957 10	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	55,693 66

2015-16		2015-16		2015-16		2015-16		2015-16		2015-16		TOTAL	
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		118,728 96
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	118,728 96
	0 00		0 00		0 00		0 00		0 00		0 00		118,728 96
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	118,728 96
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00

S.A.&I. Form 2641R99 Entity: RATLIFF CITY, Oklahoma

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "Y"				
County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	Industrial Bonds	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 498,800 11	\$ 58,505 72	\$ 0 00	\$ 0 00
<b>Appropriation of Revenues:</b>				
Excess of Assets Over Liabilities	\$ 138,986 80	\$ 58,505 72	\$ 0 00	\$ 0 00
Unclaimed Protest Tax Refunds	0 00	0 00	0 00	0 00
Miscellaneous Estimated Revenues	359,813 31	0 00	None 0 00	None 0 00
Est. Value of Surplus Tax in Process	0 00	0 00	None 0 00	None 0 00
Sinking Fund Contributions	0 00	0 00	0 00	0 00
<b>Total Other Than 2016 Tax</b>	<b>\$ 498,800 11</b>	<b>\$ 58,505 72</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>
Balance Required	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
Add 10% for Delinquency	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
<b>Total Required for 2016 Tax</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>
<b>Rate of Levy Required and Certified:</b>	<b>0.00 Mills</b>	<b>0.00 Mills</b>	<b>0.00 Mills</b>	<b>0.00 Mills</b>

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2016-17 is as follows:

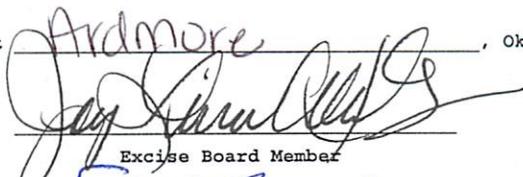
VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation, Carter County	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

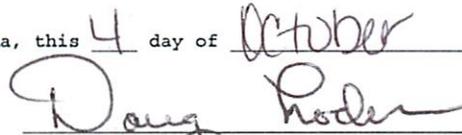
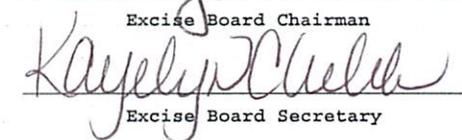
and that the assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof appropriated as aforesaid; and that having ascertained as aforesaid, the aggregate amount to be raised by ad valorem taxation, we thereupon made the levies therefor as provided by law as follows:

General Fund 0.00 Mills; Building Fund 0.00 Mills; Industrial Bonds 0.00 Mills; Sinking Fund 0.00 Mills; 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, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2016 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869.

Dated at Ardmore, Oklahoma, this 4 day of October, 2016.

  
 Excise Board Member  
  
 Excise Board Member

  
 Excise Board Chairman  
  
 Excise Board Secretary



PUBLICATION SHEET - RATLIFF CITY, OKLAHOMA  
 FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2016, AND ESTIMATE OF NEEDS  
 FOR THE FISCAL YEAR ENDING JUNE 30, 2017, OF THE GOVERNING BOARD OF  
 RATLIFF CITY, OKLAHOMA

EXHIBIT "Z"

Page 1

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2016	GENERAL FUND		BUILDING FUND	
	Detail		Detail	
<b>ASSETS:</b>				
Cash Balance June 30, 2016	\$	117,694 47	58,505	72
Investments		21,969 15	0	00
<b>TOTAL ASSETS</b>	<b>\$</b>	<b>139,663 62</b>	<b>58,505</b>	<b>72</b>
<b>LIABILITIES AND RESERVES:</b>				
Warrants Outstanding		676 82	0	00
Reserve for Interest on Warrants		0 00	0	00
Reserves From Schedule 8		0 00	0	00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$</b>	<b>676 82</b>	<b>0</b>	<b>00</b>
<b>CASH FUND BALANCE (Deficit) JUNE 30, 2016</b>	<b>\$</b>	<b>138,986 80</b>	<b>58,505</b>	<b>72</b>

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2017

GENERAL FUND	GENERAL FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 498,800 11	1. Cash Balance on Hand June 30, 2016	\$ 0 00
Reserve for Int. on Warrants & Revaluation	0 00	2. Legal Investments Properly Maturing	0 00
<b>Total Required</b>	<b>\$ 498,800 11</b>	3. Judgments Paid To Recover by Tax Levy	0 00
<b>FINANCED:</b>		4. Total Liquid Assets	\$ 0 00
Cash Fund Balance	\$ 138,986 80	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	359,813 31	5. a. Past-Due Coupons	\$ 0 00
<b>Total Deductions</b>	<b>\$ 498,800 11</b>	6. b. Interest Accrued Thereon	0 00
Balance to Raise from Ad Valorem Tax	\$ 0 00	7. c. Past-Due Bonds	0 00
<b>ESTIMATED MISCELLANEOUS REVENUE:</b>		8. d. Interest Thereon After Last Coupon	0 00
1000 Charges For Services	\$ 142,593 52	9. e. Fiscal Agency Commissions on Above	0 00
2000 Local Sources of Revenue	7,097 26	10. f. Judgments and Int. Levied for/Unpaid	0 00
3000 State Sources of Revenue	154,994 18	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	1,128 35	Deduct Accrual Reserve If Assets Sufficient:	
6111 Contributions From Other Funds	54,000 00	13. g. Earned Unmatured Interest	\$ 0 00
<b>Total Estimated Revenue</b>	<b>359,813 31</b>	14. h. Accrual on Final Coupons	0 00
<b>INDUSTRIAL DEVELOPMENT BONDS</b>	<b>INDUSTRIAL BONDS</b>	15. i. Accrued on Unmatured Bonds	0 00
1. Cash Balance on Hand June 30, 2016	\$ 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	<b>SINKING FUND REQUIREMENTS FOR 2016-17</b>	
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		
<b>INDUSTRIAL BOND REQUIREMENTS FOR 2016-17</b>			
1. Interest Earnings on Bonds	\$ 0 00		
2. Accrual on Unmatured Bonds	0 00		
<b>Total Sinking Fund Requirements</b>	<b>\$ 0 00</b>	<b>Total Sinking Fund Requirements</b>	<b>\$ 0 00</b>
<b>Deduct:</b>		<b>Deduct:</b>	
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
<b>Balance Required</b>	<b>\$ 0 00</b>	<b>Balance To Raise By Tax Levy</b>	<b>\$ 0 00</b>

PUBLICATION SHEET - RATLIFF CITY, OKLAHOMA  
 FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2016, AND ESTIMATE OF NEEDS  
 FOR THE FISCAL YEAR ENDING JUNE 30, 2017, OF THE GOVERNING BOARD OF  
 RATLIFF CITY, OKLAHOMA

EXHIBIT "Z"

Page 2

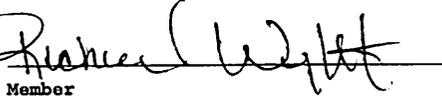
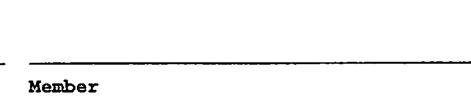
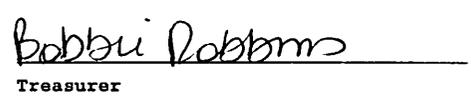
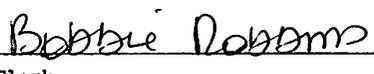
	SINKING FUND	
** If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total liquid Assets".	\$	0 00
13d. j. Unmatured Coupons Due Before 4-1-17	\$	0 00
14d. k. Unmatured Bonds So Due	\$	0 00
15d. l. Whatever Remains is for Exhibit KK Line E.	\$	0 00
16d. 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

	INDUSTRIAL BOND FUND	
* 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".	\$	0 00
13d. j. Unmatured Coupons Due Before 4-1-17	\$	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 OF RATLIFF CITY, ss:

We, the undersigned duly elected, qualified Governing Officers of RATLIFF CITY, Oklahoma, do hereby certify that at a meeting of the Governing Body of the said City, begun at the time provided by law for Cities 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 as reflected by the records of the City Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2016, and ending June 30, 2017, as shown are reasonably necessary for the proper conduct of the affairs of the said City, 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 30 day of August, 2016.

 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 2642R99 Entity: RATLIFF CITY, Oklahoma

PUBLICATION SHEET - RATLIFF CITY, OKLAHOMA  
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2016-17

EXHIBIT "Z"

19

Governmental Budget Accounts				
FISCAL YEAR 2016-17				
DEPARTMENTS OF GOVERNMENT	NEEDS AS		APPROVED BY	
APPROPRIATED ACCOUNTS	REQUESTED BY		COUNTY	
	GOVERNING		EXCISE BOARD	
	BOARD			
<b>60 NAME: COURT</b>				
60a Personal Services	\$	1,800 00	\$	1,800 00
60b Part Time Help		0 00		0 00
60c Travel		0 00		0 00
60d Maintenance and Operation		0 00		0 00
60e Capital Outlay		0 00		0 00
60f Intergovernmental		0 00		0 00
60g Other -		0 00		0 00
60h Other -		0 00		0 00
<b>60 Total</b>	<b>\$</b>	<b>1,800 00</b>	<b>\$</b>	<b>1,800 00</b>
<b>61 NAME: CLEET</b>				
61a Personal Services	\$	0 00	\$	0 00
61b Part Time Help		0 00		0 00
61c Travel		0 00		0 00
61d Maintenance and Operation		400 00		400 00
61e Capital Outlay		0 00		0 00
61f Intergovernmental		0 00		0 00
61g Other -		0 00		0 00
61h Other -		0 00		0 00
<b>61 Total</b>	<b>\$</b>	<b>400 00</b>	<b>\$</b>	<b>400 00</b>
<b>62 NAME: CITY CLERK</b>				
62a Personal Services	\$	91,000 00	\$	91,000 00
62b Part Time Help		0 00		0 00
62c Travel		0 00		0 00
62d Maintenance and Operation		1,000 00		1,000 00
62e Capital Outlay		0 00		0 00
62f Intergovernmental		0 00		0 00
62g Other -		0 00		0 00
62h Other -		0 00		0 00
<b>62 Total</b>	<b>\$</b>	<b>92,000 00</b>	<b>\$</b>	<b>92,000 00</b>
<b>63 NAME:</b>				
63a Personal Services	\$	0 00	\$	0 00
63b Part Time Help		0 00		0 00
63c Travel		0 00		0 00
63d Maintenance and Operation		0 00		0 00
63e Capital Outlay		0 00		0 00
63f Intergovernmental		0 00		0 00
63g Other -		0 00		0 00
<b>63 Total</b>	<b>\$</b>	<b>0 00</b>	<b>\$</b>	<b>0 00</b>
<b>64 NAME:</b>				
64a Personal Services	\$	0 00	\$	0 00
64b Part Time Help		0 00		0 00
64c Travel		0 00		0 00
64d Maintenance and Operation		0 00		0 00
64e Capital Outlay		0 00		0 00
64f Intergovernmental		0 00		0 00
64g Other -		0 00		0 00
<b>64 Total</b>	<b>\$</b>	<b>0 00</b>	<b>\$</b>	<b>0 00</b>

S.A.&I. Form 2642R99 Entity: RATLIFF CITY, Oklahoma

See Independent Accountant's Compilation Report

PUBLICATION SHEET - RATLIFF CITY, OKLAHOMA  
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2016-17

EXHIBIT "Z"

1h

Governmental Budget Accounts				
FISCAL YEAR 2016-17				
DEPARTMENTS OF GOVERNMENT	NEEDS AS		APPROVED BY	
APPROPRIATED ACCOUNTS	REQUESTED BY		COUNTY	
	GOVERNING		EXCISE BOARD	
	BOARD			
<b>65 LIBRARY BUDGET ACCOUNT:</b>				
65a Personal Services	\$	0 00	\$	0 00
65b Part Time Help		0 00		0 00
65c Travel		0 00		0 00
65d Maintenance and Operation		0 00		0 00
65e Capital Outlay		0 00		0 00
65f Intergovernmental		0 00		0 00
65g Other -		0 00		0 00
<b>65 Total</b>	<b>\$</b>	<b>0 00</b>	<b>\$</b>	<b>0 00</b>
<b>66 PUBLIC HEALTH BUDGET ACCOUNT:</b>				
66a Personal Services	\$	0 00	\$	0 00
66b Part Time Help		0 00		0 00
66c Travel		0 00		0 00
66d Maintenance and Operation		0 00		0 00
66e Capital Outlay		0 00		0 00
66f Intergovernmental		0 00		0 00
66g Other -		0 00		0 00
<b>66 Total</b>	<b>\$</b>	<b>0 00</b>	<b>\$</b>	<b>0 00</b>
<b>67 MUNICIPAL HOSPITAL BUDGET ACCOUNT:</b>				
67a Personal Services	\$	0 00	\$	0 00
67b Part Time Help		0 00		0 00
67c Travel		0 00		0 00
67d Maintenance and Operation		0 00		0 00
67e Capital Outlay		0 00		0 00
67f Intergovernmental		0 00		0 00
67g Other -		0 00		0 00
67h Other -		0 00		0 00
<b>67 Total</b>	<b>\$</b>	<b>0 00</b>	<b>\$</b>	<b>0 00</b>
<b>68 AIRPORT BUDGET ACCOUNT:</b>				
68a Personal Services	\$	0 00	\$	0 00
68b Part Time Help		0 00		0 00
68c Travel		0 00		0 00
68d Maintenance and Operation		0 00		0 00
68e Capital Outlay		0 00		0 00
68f Intergovernmental		0 00		0 00
68g Other -		0 00		0 00
68h Other -		0 00		0 00
<b>68 Total</b>	<b>\$</b>	<b>0 00</b>	<b>\$</b>	<b>0 00</b>
<b>69 GENERAL GOVERNMENT BUDGET ACCOUNT:</b>				
69a Personal Services	\$	59,500 00	\$	59,500 00
69b Part Time Help		0 00		0 00
69c Travel		0 00		0 00
69d Maintenance and Operation		36,000 00		36,000 00
69e Capital Outlay		0 00		0 00
69f Intergovernmental		0 00		0 00
69g Other -		0 00		0 00
69h Other -		0 00		0 00
<b>69 Total</b>	<b>\$</b>	<b>95,500 00</b>	<b>\$</b>	<b>95,500 00</b>

S.A.&I. Form 2642R99 Entity: RATLIFF CITY, Oklahoma

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PUBLICATION SHEET - RATLIFF CITY, OKLAHOMA  
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2016-17

EXHIBIT "Z"

11

Governmental Budget Accounts				
FISCAL YEAR 2016-17				
DEPARTMENTS OF GOVERNMENT	NEEDS AS		APPROVED BY	
APPROPRIATED ACCOUNTS	REQUESTED BY		COUNTY	
	GOVERNING		EXCISE BOARD	
	BOARD			
<b>80 STREET AND ALLEY BUDGET ACCOUNT:</b>				
80a Personal Services	\$	0 00	\$	0 00
80b Part Time Help		0 00		0 00
80c Travel		0 00		0 00
80d Maintenance and Operation		0 00		0 00
80e Capital Outlay		0 00		0 00
80f Intergovernmental		0 00		0 00
80g Equipment Lease Rentals		0 00		0 00
80h Other -		0 00		0 00
80i Other -		0 00		0 00
80j Other -		0 00		0 00
<b>80 Total</b>	<b>\$</b>	<b>0 00</b>	<b>\$</b>	<b>0 00</b>
<b>82 AUDIT BUDGET ACCOUNT:</b>				
82a Salaries and Expense of Audit and Report	\$	0 00	\$	0 00
82b Intergovernmental		0 00		0 00
82c Other -		0 00		0 00
<b>82 Total</b>	<b>\$</b>	<b>0 00</b>	<b>\$</b>	<b>0 00</b>
<b>83 CEMETERY BUDGET ACCOUNT:</b>				
83a Personal Services	\$	9,000 00	\$	9,000 00
83b Part Time Help		0 00		0 00
83c Travel		0 00		0 00
83d Maintenance and Operation		1,000 00		1,000 00
83e Capital Outlay		0 00		0 00
83f Intergovernmental		0 00		0 00
83g Other -		0 00		0 00
83h Other -		0 00		0 00
<b>83 Total</b>	<b>\$</b>	<b>10,000 00</b>	<b>\$</b>	<b>10,000 00</b>
<b>84 ANIMAL CONTROL BUDGET ACCOUNT:</b>				
84a Personal Services	\$	0 00	\$	0 00
84b Part Time Help		0 00		0 00
84c Travel		0 00		0 00
84d Maintenance and Operation		0 00		0 00
84e Capital Outlay		0 00		0 00
84f Intergovernmental		0 00		0 00
84g Premiums and Awards		0 00		0 00
84h Other -		0 00		0 00
84i Other -		0 00		0 00
<b>84 Total</b>	<b>\$</b>	<b>0 00</b>	<b>\$</b>	<b>0 00</b>
<b>86 PARK BUDGET ACCOUNT:</b>				
86a Personal Services	\$	9,000 00	\$	9,000 00
86b Part Time Help		0 00		0 00
86c Travel		0 00		0 00
86d Maintenance and Operation		2,000 00		2,000 00
86e Capital Outlay		0 00		0 00
86f Intergovernmental		0 00		0 00
86g Other -		0 00		0 00
86h Other -		0 00		0 00
<b>86 Total</b>	<b>\$</b>	<b>11,000 00</b>	<b>\$</b>	<b>11,000 00</b>

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ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2016-17

EXHIBIT "Z"

1j

Governmental Budget Accounts			
FISCAL YEAR 2016-17			
DEPARTMENTS OF GOVERNMENT	NEEDS AS		APPROVED BY
APPROPRIATED ACCOUNTS	REQUESTED BY		COUNTY
	GOVERNING		EXCISE BOARD
	BOARD		
<b>87 SANITATION BUDGET ACCOUNT:</b>			
87a Personal Services	\$	0 00	\$ 0 00
87b Part Time Help		0 00	0 00
87c Travel		0 00	0 00
87d Maintenance and Operation		0 00	0 00
87e Capital Outlay		0 00	0 00
87f Intergovernmental		0 00	0 00
87g Other -		0 00	0 00
87 Total	\$	0 00	\$ 0 00
<b>88 GARBAGE DISPOSAL BUDGET ACCOUNT:</b>			
88a Personal Services	\$	75,000 00	\$ 75,000 00
88b Part Time Help		0 00	0 00
88c Travel		0 00	0 00
88d Maintenance and Operation		20,000 00	20,000 00
88e Capital Outlay		0 00	0 00
88f Intergovernmental		0 00	0 00
88g Other -		0 00	0 00
88h Other -		0 00	0 00
88 Total	\$	95,000 00	\$ 95,000 00
<b>89 WATER BUDGET ACCOUNT:</b>			
89a Personal Services	\$	0 00	\$ 0 00
89b Part Time Help		0 00	0 00
89c Travel		0 00	0 00
89d Maintenance and Operation		0 00	0 00
89e Capital Outlay		0 00	0 00
89f Intergovernmental		0 00	0 00
89g Other -		0 00	0 00
89h Other -		0 00	0 00
89 Total	\$	0 00	\$ 0 00
<b>90 LIGHT &amp; POWER BUDGET ACCOUNT:</b>			
90a Personal Services	\$	0 00	\$ 0 00
90b Part Time Help		0 00	0 00
90c Travel		0 00	0 00
90d Maintenance and Operation		0 00	0 00
90e Capital Outlay		0 00	0 00
90f Intergovernmental		0 00	0 00
90g Other -		0 00	0 00
90 Total	\$	0 00	\$ 0 00
<b>91 GAS UTILITY BUDGET ACCOUNT:</b>			
91a Personal Services	\$	0 00	\$ 0 00
91b Part Time Help		0 00	0 00
91c Travel		0 00	0 00
91d Maintenance and Operation		0 00	0 00
91e Capital Outlay		0 00	0 00
91f Intergovernmental		0 00	0 00
91g Other -		0 00	0 00
91h Other -		0 00	0 00
91 Total	\$	0 00	\$ 0 00

S.A.&I. Form 2642R99 Entity: RATLIFF CITY, Oklahoma

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ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2016-17

EXHIBIT "Z"

1k

Governmental Budget Accounts				
FISCAL YEAR 2016-17				
DEPARTMENTS OF GOVERNMENT	NEEDS AS		APPROVED BY	
APPROPRIATED ACCOUNTS	REQUESTED BY		COUNTY	
	GOVERNING		EXCISE BOARD	
	BOARD			
<b>92 POLICE BUDGET ACCOUNT:</b>				
92a Personal Services	\$	75,500 00	\$	75,500 00
92b Part Time Help		0 00		0 00
92c Travel		0 00		0 00
92d Maintenance and Operation		21,000 00		21,000 00
92e Capital Outlay		0 00		0 00
92f Intergovernmental		0 00		0 00
92g Other -		0 00		0 00
92h Other -		0 00		0 00
92i Other -		0 00		0 00
<b>92 Total</b>	<b>\$</b>	<b>96,500 00</b>	<b>\$</b>	<b>96,500 00</b>
<b>93 FIRE DEPARTMENT BUDGET ACCOUNT:</b>				
93a Personal Services	\$	0 00	\$	0 00
93b Part Time Help		0 00		0 00
93c Travel		0 00		0 00
93d Maintenance and Operation		20,000 00		20,000 00
93e Capital Outlay		0 00		0 00
93f Intergovernmental		0 00		0 00
93g Other -		0 00		0 00
93h Other -		0 00		0 00
<b>93 Total</b>	<b>\$</b>	<b>20,000 00</b>	<b>\$</b>	<b>20,000 00</b>
<b>94 OTHER</b>				
94a Personal Services	\$	0 00	\$	0 00
94b Part Time Help		0 00		0 00
94c Travel		0 00		0 00
94d Maintenance and Operation		0 00		0 00
94e Capital Outlay		0 00		0 00
94f Intergovernmental		76,600 11		76,600 11
94g Other -		0 00		0 00
94h Other -		0 00		0 00
<b>94 Total</b>	<b>\$</b>	<b>76,600 11</b>	<b>\$</b>	<b>76,600 11</b>
<b>98 OTHER USES:</b>				
98a Other Deductions	\$	0 00	\$	0 00
<b>98 Total</b>	<b>\$</b>	<b>0 00</b>	<b>\$</b>	<b>0 00</b>
<b>TOTAL GENERAL FUND ACCOUNT</b>				
	<b>\$</b>	<b>498,800 11</b>	<b>\$</b>	<b>498,800 11</b>
<b>SUBJECT TO WARRANT ISSUE:</b>				
99 Provision for Interest on Warrants	\$	0 00	\$	0 00
<b>GRAND TOTAL GENERAL FUND</b>	<b>\$</b>	<b>498,800 11</b>	<b>\$</b>	<b>498,800 11</b>

S.A.&I. Form 2642R99 Entity: RATLIFF CITY, Oklahoma