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State Auditor & Inspector

CITY OF VINITA 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 CITY OF VINITA
COUNTY OF CRAIG
STATE OF OKLAHOMA

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than August 17 for all Cities. After approval by the Excise Board and the levies are made, both statements should be signed by the appropriate Board Members. One complete signed copy must be sent to the State Auditor and Inspector, 2300 N. Lincoln Blvd., State Capitol, Room 100, Oklahoma City, OK 73105. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

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

PREPARED BY Hood & Associates CPAs, PC
SUBMITTED TO THE CRAIG COUNTY

EXCISE BOARD THIS 18 DAY OF August 2016

GOVERNING BOARD

Chairman Renee L. Starks Member Don Whittle
Member Carol Claster Member Don Whittle
Treasurer Edna M. Smith Member Edna M. Smith
City Clerk Brian K Prince

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NOV 02 2016

State Auditor
and Inspector

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

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

CITY OF VINITA CITY, STATE OF OKLAHOMA
STATE OF OKLAHOMA, COUNTY OF CRAIG, ss:

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

Pursuant to the requirements of 68 O.S. Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the City of City of Vinita, 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. 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 in this county.

3. We further certify that the estimated income from sources other than ad valorem tax, shown on "Schedule 4", 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 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 City of Vinita, Oklahoma, this 18 day of August, 2016.

Chairman

Member

Member

Member

Treasurer

Member

City Clerk

Filed this 18 day of August, 2016 Secretary and Clerk of Excise Board, Craig County, Oklahoma.

Independent Accountant's Compilation Report

Honorable Governing Board
City of Vinita, Oklahoma

I(We) have compiled the 2015-2016 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 2641R99, Exhibit 'Z') for City of Vinita, Craig County, included in the accompanying prescribed forms. I(We) have not audited or reviewed the financial statements, estimate of needs and publication sheet forms referred to above and, accordingly, do not express an opinion or provide any assurance about whether the financial statements, estimate of needs and publication sheet forms are in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as promulgated by 68 OS § 3009-3011.

Management is responsible for the preparation and fair presentation of the financial statements, estimate of needs and publication sheet in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as promulgated by 68 OS § 3009-3011 and for designing, implementing, and maintaining internal control.

My(Our) responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

The financial statements, estimate of needs and publication sheet included in the accompanying prescribed forms are presented in accordance with the requirements of the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as promulgated by 68 OS § 3009-3011 and are not intended to be a complete presentation of the assets and liabilities of City of Vinita, Craig County.

This report is intended solely for the information and use of management of City of Vinita, Oklahoma, Craig 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.

Hood & Associates CPA, PC

Signature of accounting firm or accountant, as appropriate.

8/8/16

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, CITY OF CITY OF VINITA

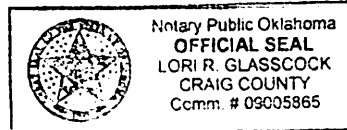
Personally appeared before me, the undersigned Notary Public, Brian Prince
 City Clerk of the City and State aforesaid, who being first duly sworn according to law, deposes and says:
 That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2016,
 and the 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 the Vinita Daily Journal
 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.

Brian K Prince
 City Clerk

Subscribed and sworn to before me this 18th day of August, 2016.

Lori R. Glasscock
 Notary Public

7-16-17
 My Commission Expires



OFFICE PROOF ATTACHED

Proof of Publication

State of Oklahoma }
 Craig County } SS.
 In the _____ Court of Craig County, State
 of Oklahoma

Case No. _____

Affidavit of Publication

Phillip R. Reid, of lawful age, being duly sworn, upon oath deposes and says that he is the publisher of the Vinita Daily Journal, a daily newspaper printed in Vinita, Craig County, Oklahoma, and of a bona-fide paid general circulation therein, printed in the English language, and that the notice of publication, a copy of which is hereto attached, was published in said newspaper for one consecutive time the first publication being on the 20 day of Aug, 2016 the last day of publication on the _____ day of _____, 20____, and that said newspaper has been continuously and uninterruptedly published in said county during the period of One Hundred and Four (104) weeks consecutively, prior to the first publication of said notice or advertisement, as required by the House Bill 99, (an Act amending Section 54, Oklahoma Statutes 1931), passed by the Fifteenth Legislature and effective July 23, 1935, and thereafter.

The advertisement above referred to, a true and printed copy of which is hereto attached, was published in said newspaper on the following date to wit:

1st Insertion _____ 8/20, 2016
 2nd Insertion _____, 20____
 3rd Insertion _____, 20____
 4th Insertion _____, 20____
 5th Insertion _____, 20____

Said notice was published in the regular edition of said newspaper and not in a supplement thereof. Affiant further states that said newspaper meets all the requirements of the laws of the State of Oklahoma with reference to legal publications.

Phillip R. Reid
 Publisher

Publishing Fee \$ 349.65
 Subscribed and sworn to before me this
20 day of August, A.D., 2016
Marie Wasson
 Notary Public

My Commission Expires 3/24/19



MARIE WASSON

Notary Public
State of Oklahoma

Commission # 11002680 Expires 03/24/19

PUBLIC NOTICE

(Published in the Vinita Daily Journal August 20, 2016)

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

EXHIBIT "2"

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2016		GENERAL FUND-BUILDING FUND	
		DEBIT	CREDIT
ASSETS:			
Cash Balance June 30, 2016	\$ 195,048.33	\$ -	-
Investments	\$ -	-	-
TOTAL ASSETS	\$ 195,048.33	-	-
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -	\$ -	-
Reserve for Interest on Warrants	\$ -	-	-
Reserve from Schedule B	\$ -	-	-
TOTAL LIABILITIES AND RESERVES	\$ -	-	-
CASH FUND BALANCE (DEBIT) JUNE 30, 2016	\$ 195,048.33	-	-

GENERAL FUND		SINKING FUND BALANCE SHEET		SINKING FUND	
JUNE 30, 2016		JUNE 30, 2016		JUNE 30, 2016	
Reserve for Int. on Warrants & Revaluation	\$ 4,584,129.66	1. Cash Balance on Hand June 30, 2016	\$ -	1. Cash Balance on Hand June 30, 2016	\$ -
Total Required	\$ 4,584,129.66	2. Legal Investments Property Maturity	\$ -	2. Legal Investments Property Maturity	\$ -
FINANCED		3. Judgments Paid to Recover by Tax Levy	\$ -	3. Judgments Paid to Recover by Tax Levy	\$ -
Cash Fund Balance	\$ 4,584,129.66	4. Total Liquid Assets	\$ -	4. Total Liquid Assets	\$ -
Estimated Miscellaneous Revenue	\$ 3,390,243.49	Deduct: Matured Indebtedness:			
Total Deductions	\$ 4,584,129.66	5. a. Past-Due Coupons	\$ -	5. a. Past-Due Coupons	\$ -
Balance to Raise from Ad Valorem Tax	\$ -	6. b. Interest Accrued Thereon	\$ -	6. b. Interest Accrued Thereon	\$ -
ESTIMATED MISCELLANEOUS REVENUE:	\$ 3,390,243.49	7. c. Past-Due Bonds	\$ -	7. c. Past-Due Bonds	\$ -
10. Balance for Services	\$ 335,188.12	8. d. Interest Thereon After Last Coupon	\$ -	8. d. Interest Thereon After Last Coupon	\$ -
2000 Local Sources of Revenue	\$ 335,188.12	9. e. Fiscal Agency Commissions on Above	\$ -	9. e. Fiscal Agency Commissions on Above	\$ -
3000 State Sources of Revenue	\$ 2,150,891.59	10. f. Judgments and Tax Levies For/Upaid	\$ -	10. f. Judgments and Tax Levies For/Upaid	\$ -
4000 Federal Sources of Revenue	\$ -	11. Total Items a. through f.	\$ -	11. Total Items a. through f.	\$ -
5000 Miscellaneous Revenue	\$ 168,601.56	12. Balance of Assets Subject to Accruals	\$ -	12. Balance of Assets Subject to Accruals	\$ -
5111 Contributions from Other Funds	\$ -	Deduct: Accrual Reserve If Assets Sufficient:	\$ -	Deduct: Accrual Reserve If Assets Sufficient:	\$ -
Total Estimated Revenue	\$ 3,390,243.49	13. a. Earned Unmatured Interest	\$ -	13. a. Earned Unmatured Interest	\$ -
INDUSTRIAL DEVELOPMENT BONDS		14. b. Accrual on Final Coupons	\$ -	14. b. Accrual on Final Coupons	\$ -
1. Cash Balance on Hand June 30, 2016	\$ -	15. c. Accrual on Unmatured Bonds	\$ -	15. c. Accrual on Unmatured Bonds	\$ -
2. Legal Investments Property Maturity	\$ -	16. Total Items a. through f.	\$ -	16. Total Items a. through f.	\$ -
3. Total Fund Assets	\$ -	17. Excess of Assets Over Accrual Reserves	\$ -	17. Excess of Assets Over Accrual Reserves	\$ -
Deduct: Matured Indebtedness	\$ -	SINKING FUND REQUIREMENTS FOR 2016-2017		SINKING FUND REQUIREMENTS FOR 2016-2017	
4. a. Past-Due Coupons	\$ -	1. Interest Earnings on Bonds	\$ -	1. Interest Earnings on Bonds	\$ -
5. b. Interest Accrued Thereon	\$ -	2. Accrual on Unmatured Bonds	\$ -	2. Accrual on Unmatured Bonds	\$ -
6. c. Past-Due Bonds	\$ -	3. Annual Accrual on "Prepaid" Judgments	\$ -	3. Annual Accrual on "Prepaid" Judgments	\$ -
7. d. Interest Accrued Thereon	\$ -	4. Annual Accrual on "Unpaid" Judgments	\$ -	4. Annual Accrual on "Unpaid" Judgments	\$ -
8. e. Fiscal Agency Commission on Above	\$ -	5. Interest on Unpaid Judgments	\$ -	5. Interest on Unpaid Judgments	\$ -
9. Balance of Assets Subject to Accruals	\$ -	6. Annual Accrual from Exhibit KK	\$ -	6. Annual Accrual from Exhibit KK	\$ -
10. Deduct: Excess of Assets Over Accrual Reserves	\$ -				
11. a. Accrual on Final Coupons	\$ -				
12. b. Accrual on Unmatured Bonds	\$ -				
13. Excess of Assets Over Accrual Reserves	\$ -				
INDUSTRIAL BOND REQUIREMENTS FOR 2016-2017					
1. Interest Earnings on Bonds	\$ -				
2. Accrual on Unmatured Bonds	\$ -				
Total Sinking Fund Requirements	\$ -				
Unpaid:					
1. Excess of Assets Over Liabilities	\$ -	1. Excess of Assets Over Liabilities	\$ -	1. Excess of Assets Over Liabilities	\$ -
2. Surplus Building Fund Cash	\$ -	2. Surplus Building Fund Cash	\$ -	2. Surplus Building Fund Cash	\$ -
Balance Required	\$ -	3. Balance to Raise by Tax Levy	\$ -	3. Balance to Raise by Tax Levy	\$ -

EXHIBIT "A"		FISCAL YEAR 2016-2017	
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS		NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCESS BOARD
21 STREET AND ALLEY:			
21a Personal Services		300,000.00	300,000.00
21b Part Time Help			
21c Travel			
21d Maintenance and Operation		100,000.00	100,000.00
21e Capital Outlay			
21f Intergovernmental			
21g Other			
21 Total		400,000.00	400,000.00
22 PERSONNEL OFFICER			
22a Services and Expenses of Audit and Report		10,000.00	10,000.00
22b Intergovernmental			
22c Other			
22 Total		10,000.00	10,000.00
23 CLERICAL STAFF			
23a Personal Services		41,500.00	41,500.00
23b Part Time Help			
23c Travel			
23d Maintenance and Operation		21,000.00	21,000.00
23e Capital Outlay			
23f Intergovernmental			
23g Other			
23 Total		62,500.00	62,500.00
24 COMPLIANCE OFFICER			
24a Personal Services		15,000.00	15,000.00
24b Part Time Help			
24c Travel			
24d Maintenance and Operation		2,500.00	2,500.00
24e Capital Outlay			
24f Intergovernmental			
24g Franchise and Award			
24h Other			
24 Total		17,500.00	17,500.00
25 PARK BUDGET			
25a Personal Services			
25b Part Time Help			
25c Travel			
25d Maintenance and Operation		30,000.00	30,000.00
25e Capital Outlay			
25f Intergovernmental			
25g Other			
25 Total		30,000.00	30,000.00

EXHIBIT "A"		FISCAL YEAR 2016-2017	
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS		NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCESS BOARD
27 SENIOR CITIZENS			
27a Personal Services			
27b Part Time Help			
27c Travel			
27d Maintenance and Operation		31,800.00	31,800.00
27e Capital Outlay			
27f Intergovernmental			
27g Other			
27 Total		31,800.00	31,800.00
28 WASTE			
28a Personal Services		311,000.00	311,000.00
28b Part Time Help			
28c Travel			
28d Maintenance and Operation		210,000.00	210,000.00
28e Capital Outlay			
28f Intergovernmental			
28g Other			
28 Total		521,000.00	521,000.00
29 ZONING COMMISSION			
29a Personal Services			
29b Part Time Help			
29c Travel			
29d Maintenance and Operation		750.00	750.00
29e Capital Outlay			
29f Intergovernmental			
29g Other			
29 Total		750.00	750.00
30 HELWAN CONTRACT			
30a Personal Services			
30b Part Time Help			
30c Travel			
30d Maintenance and Operation		41,000.00	41,000.00
30e Capital Outlay			
30f Intergovernmental			
30g Other			
30 Total		41,000.00	41,000.00
31 EMERGENCY MANAGEMENT			
31a Personal Services			
31b Part Time Help			
31c Travel			
31d Maintenance and Operation			
31e Capital Outlay			
31f Intergovernmental			
31g Other			
31 Total			

EXHIBIT "B"		FISCAL YEAR 2016-2017	
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS		NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCESS BOARD
32 POLICE DEPARTMENT			
32a Personal Services		1,110,000.00	1,110,000.00
32b Part Time Help			
32c Travel			
32d Maintenance and Operation		100,000.00	100,000.00
32e Capital Outlay		30,000.00	30,000.00
32f Intergovernmental			
32g Other			
32 Total		1,240,000.00	1,240,000.00
33 FIRE DEPARTMENT			
33a Personal Services		410,000.00	410,000.00
33b Part Time Help			
33c Travel			
33d Maintenance and Operation		42,500.00	42,500.00
33e Capital Outlay			
33f Intergovernmental			
33g Other			
33 Total		452,500.00	452,500.00
34 SWIMMING POOL			
34a Personal Services		18,000.00	18,000.00
34b Part Time Help			
34c Travel			
34d Maintenance and Operation		17,000.00	17,000.00
34e Capital Outlay			
34f Intergovernmental			
34g Other			
34 Total		35,000.00	35,000.00
35 OTHER USES			
35a Other Deductions			
35 Total			
TOTAL GENERAL FUND ACCOUNT		4,584,129.44	4,584,129.44
EXHIBIT "C" WALKWAY BILLS			
12a Walkway Bills for Current Fiscal Year			
12b Walkway Bills for Current Fiscal Year in Excess of Cash on Hand (From Line 13d Above)			
12c Walkway Bills for Current Fiscal Year in Excess of Cash on Hand (From Line 13d Above)			
12d Walkway Bills for Current Fiscal Year in Excess of Cash on Hand (From Line 13d Above)			
12e Walkway Bills for Current Fiscal Year in Excess of Cash on Hand (From Line 13d Above)			
12f Walkway Bills for Current Fiscal Year in Excess of Cash on Hand (From Line 13d Above)			
12g Walkway Bills for Current Fiscal Year in Excess of Cash on Hand (From Line 13d Above)			
12h Walkway Bills for Current Fiscal Year in Excess of Cash on Hand (From Line 13d Above)			
12i Walkway Bills for Current Fiscal Year in Excess of Cash on Hand (From Line 13d Above)			
12j Walkway Bills for Current Fiscal Year in Excess of Cash on Hand (From Line 13d Above)			
12k Walkway Bills for Current Fiscal Year in Excess of Cash on Hand (From Line 13d Above)			
12l Walkway Bills for Current Fiscal Year in Excess of Cash on Hand (From Line 13d Above)			
12m Walkway Bills for Current Fiscal Year in Excess of Cash on Hand (From Line 13d Above)			
12n Walkway Bills for Current Fiscal Year in Excess of Cash on Hand (From Line 13d Above)			
12o Walkway Bills for Current Fiscal Year in Excess of Cash on Hand (From Line 13d Above)			
12p Walkway Bills for Current Fiscal Year in Excess of Cash on Hand (From Line 13d Above)			
12q Walkway Bills for Current Fiscal Year in Excess of Cash on Hand (From Line 13d Above)			
12r Walkway Bills for Current Fiscal Year in Excess of Cash on Hand (From Line 13d Above)			
12s Walkway Bills for Current Fiscal Year in Excess of Cash on Hand (From Line 13d Above)			
12t Walkway Bills for Current Fiscal Year in Excess of Cash on Hand (From Line 13d Above)			
12u Walkway Bills for Current Fiscal Year in Excess of Cash on Hand (From Line 13d Above)			
12v Walkway Bills for Current Fiscal Year in Excess of Cash on Hand (From Line 13d Above)			
12w Walkway Bills for Current Fiscal Year in Excess of Cash on Hand (From Line 13d Above)			
12x Walkway Bills for Current Fiscal Year in Excess of Cash on Hand (From Line 13d Above)			
12y Walkway Bills for Current Fiscal Year in Excess of Cash on Hand (From Line 13d Above)			
12z Walkway Bills for Current Fiscal Year in Excess of Cash on Hand (From Line 13d Above)			

EXHIBIT "D"		FISCAL YEAR 2016-2017	
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS		NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCESS BOARD
36 SENIOR CITIZENS			
36a Personal Services			
36b Part Time Help			
36c Travel			
36d Maintenance and Operation		31,800.00	31,800.00
36e Capital Outlay			
36f Intergovernmental			
36g Other			
36 Total		31,800.00	31,800.00
37 WASTE			
37a Personal Services		311,000.00	311,000.00
37b Part Time Help			
37c Travel			
37d Maintenance and Operation		210,000.00	210,000.00
37e Capital Outlay			
37f Intergovernmental			
37g Other			
37 Total		521,000.00	521,000.00
38 ZONING COMMISSION			
38a Personal Services			
38b Part Time Help			
38c Travel			
38d Maintenance and Operation		750.00	750.00
38e Capital Outlay			
38f Intergovernmental			
38g Other			
38 Total		750.00	750.00
39 HELWAN CONTRACT			
39a Personal Services			
39b Part Time Help			
39c Travel			
39d Maintenance and Operation		41,000.00	41,000.00
39e Capital Outlay			
39f Intergovernmental			
39g Other			
39 Total		41,000.00	41,000.00
40 EMERGENCY MANAGEMENT			
40a Personal Services			
40b Part Time Help			
40c Travel			
40d Maintenance and Operation			
40e Capital Outlay			
40f Intergovernmental			
40g Other			
40 Total			

CERTIFICATE - GOVERNING BOARD
STATE OF OKLAHOMA, CITY OF CITY OF VINITA, ss:
 We, the undersigned duly elected, qualified Governing Officers of CITY OF VINITA, 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 OS § 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 following 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/Ronnie L. Starks
 Chairman of the Board
 s/Skip Briley
 Member
 s/Jim Wisdom
 Member
 s/Carol Austin
 Member
 s/Denver Davenport
 Member
 s/ Edna M. Smith
 Treasurer
 Attest s/Brian K. Prince
 Clerk

SEAL
 Subscribed and sworn to before me this 17th day of August, 2016.
 s/Lori R. Glasscock Notary Public

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

EXHIBIT "A"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2016	
	Amount
ASSETS:	
Cash Balance June 30, 2016	\$ 195,048.33
Investments	\$ -
TOTAL ASSETS	\$ 195,048.33
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2016	\$ 993,884.17
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 993,884.17

Schedule 2, Revenue and Requirements - 2016-2017		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2015	\$ 169,337.13	
Cash Fund Balance Transferred From Prior Years	\$ -	
Current Ad Valorem Tax Apportioned	\$ -	
Miscellaneous Revenue Apportioned	\$ 4,194,404.28	
TOTAL REVENUE		\$ 4,363,741.41
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 4,202,731.69	
Reserves From Schedule 8	\$ -	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 4,202,731.69
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2016		\$ 993,884.17
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 5,196,615.86

Schedule 3, Cash Fund Balance Analysis - June 30, 2016	
	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 602,797.26
Warrants Estopped, Cancelled or Converted	\$ -
Fiscal Year 2015-2016 Lapsed Appropriations	\$ 311,169.20
Fiscal Year 2014-2015 Lapsed Appropriations	\$ -
Ad Valorem Tax Collections in Excess of Estimate	\$ -
Prior Years Ad Valorem Tax	\$ -
TOTAL ADDITIONS	\$ 913,966.46
DEDUCTIONS:	
Supplemental Appropriations	\$ -
Current Tax in Process of Collection	\$ -
TOTAL DEDUCTIONS	\$ -
Cash Fund Balance as per Balance Sheet 6-30-2016	\$ 993,884.17
Composition of Cash Fund Balance:	
Cash	\$ 993,884.17
Cash Fund Balance as per Balance Sheet 6-30-2016	\$ 993,884.17

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

EXHIBIT "A"

2a

Schedule 4, Miscellaneous Revenue		
SOURCE	2015-2016 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 CHARGES FOR SERVICES		
1111 Inspection Fees	\$ 11,042.55	\$ 12,638.00
1112 Reimbursement to General Fund		\$ 205,242.63
1113 Garbage Disposal Fees	\$ 620,920.27	\$ 704,302.84
1114 Sewer Connection Fees		
1115 Dog Pound Fees	\$ 2,862.00	\$ 5,235.00
1116 Airport Lease	\$ 8,250.30	\$ 8,255.00
1117 Police Dept. Fees	\$ 73,515.24	\$ 85,059.96
1118 Fire Dept. Fees	\$ 3,945.45	\$ 3,800.00
1119 Licenses		
1120 Building Applications	\$ 211.50	\$ 225.00
Total Charges For Services	\$ 720,747.31	\$ 1,024,758.43
INTERGOVERNMENTAL REVENUES		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		
2111 Occupation Tax	\$ -	\$ -
2112 Franchise Tax	\$ 165,923.30	\$ 167,974.97
2113 Dog License and Tax		
2114 Gas Utility Revenues	\$ 165,588.61	\$ 126,419.44
2115 Water Utility Revenues	\$ 168,750.00	\$ 249,999.96
2116 Light and Power Utility Revenues		
2117 Library Fines		
2118 Police Fines		
2119 Public Health Contributions		
2120 Housing Authority Payments in Lieu of Tax Revenue		
2121 User Tax		
2122 Penalties	\$ 20,236.52	\$ 21,626.01
2123 Cemetery Maintenance	\$ 22,398.33	\$ 27,467.95
2124 Other -	\$ 38,226.91	\$ 1,165.14
Total - Local Sources	\$ 581,123.67	\$ 594,653.47
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3111 Sales Tax - OTC	\$ 1,946,800.40	\$ 2,229,225.19
3112 Motor Vehicle Collections for Cities and Towns - OTC Code 0814	\$ 38,239.52	\$ 40,609.47
3113 Alcohol Beverage Tax for Cities and Towns - OTC Code 6314	\$ 66,909.71	\$ 73,302.47
3114 Other - Tobacco tax	\$ 30,031.08	\$ 36,604.11
3115 Other - Gas Excise tax		\$ 10,138.30
3116 Other - Transfer Station Gate		
3117 Other - OTC		
3118 Other - OTC	\$ -	\$ -
3119 Other - OTC	\$ -	\$ -
Sub-Total - OTC	\$ 2,081,980.71	\$ 2,389,879.54
3211 State Grants	\$ -	\$ -
3212 State Election Reimbursement	\$ -	\$ -
3213 State Payments in Lieu of Tax Revenue	\$ -	\$ -
3214 Homestead Exemption Reimbursement	\$ -	\$ -
3215 Additional Homestead Exemption Reimbursement	\$ -	\$ -
3216 Transportation of Juveniles	\$ -	\$ -
3217 DARE Grant - Police Dept.	\$ -	\$ -
3218 State Forestry Grant - Fire Dept.	\$ -	\$ -
3219 Emergency Management Reimbursement	\$ -	\$ -

Continued on page 2b

Monday, August 8, 2016

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

Page 2a

2015-2016 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2016-2017 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ 1,595.45	90.00%	\$ -	\$ 11,374.20	\$ 11,374.20
\$ 205,242.63	90.00%	\$ -	\$ -	\$ -
\$ 83,382.57	90.00%	\$ -	\$ 633,872.56	\$ 633,872.56
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 2,373.00	90.00%	\$ -	\$ 4,711.50	\$ 4,711.50
\$ 4.70	90.00%	\$ -	\$ 7,429.50	\$ 7,429.50
\$ 11,544.72	90.00%	\$ -	\$ 76,553.96	\$ 76,553.96
\$ (145.45)	90.00%	\$ -	\$ 3,420.00	\$ 3,420.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 13.50	90.00%	\$ -	\$ 202.50	\$ 202.50
\$ 304,011.12		\$ -	\$ 737,564.22	\$ 737,564.22
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 2,051.67	90.00%	\$ -	\$ 151,177.47	\$ 151,177.47
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (39,169.17)	90.00%	\$ -	\$ 113,777.50	\$ 113,777.50
\$ 81,249.96	90.00%	\$ -	\$ 224,999.96	\$ 224,999.96
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,389.49	90.00%	\$ -	\$ 19,463.41	\$ 19,463.41
\$ 5,069.62	90.00%	\$ -	\$ 24,721.16	\$ 24,721.16
\$ (37,061.77)	90.00%	\$ -	\$ 1,048.63	\$ 1,048.63
\$ 13,529.80		\$ -	\$ 535,188.12	\$ 535,188.12
\$ 282,424.79	90.00%	\$ -	\$ 2,006,302.67	\$ 2,006,302.67
\$ 2,369.95	90.00%	\$ -	\$ 36,548.52	\$ 36,548.52
\$ 6,392.76	90.00%	\$ -	\$ 65,972.22	\$ 65,972.22
\$ 6,573.03	90.00%	\$ -	\$ 32,943.70	\$ 32,943.70
\$ 10,138.30	90.00%	\$ -	\$ 9,124.47	\$ 9,124.47
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 307,898.83		\$ -	\$ 2,150,891.59	\$ 2,150,891.59
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -

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

EXHIBIT "A"

2b

Schedule 4, Miscellaneous Revenue		
SOURCE	2015-2016 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
Continued from page 2a		
3220 Civil Defense Reimbursement - State	\$ -	\$ -
3221 Other -	\$ -	\$ -
3222 Other -	\$ -	\$ -
3223 Other -	\$ -	\$ -
3224 Other -	\$ -	\$ -
3225 Other -	\$ -	\$ -
3226 Other -	\$ -	\$ -
3227 Other -	\$ -	\$ -
3228 Other -	\$ -	\$ -
Total State Sources	\$ 2,081,980.71	\$ 2,389,879.54
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4111 Federal Grants	\$ -	\$ -
4112 Federal Payments in Lieu of Tax Revenues	\$ -	\$ -
4113 J.T.P.A. Salary Reimbursement	\$ -	\$ -
4114 FEMA	\$ -	\$ -
4115 District Attorney Reimbursement - Federal	\$ -	\$ -
4116 J.T.P.A. Salary Reimbursement	\$ -	\$ -
4117 Other -	\$ -	\$ -
4118 Other -	\$ -	\$ -
4119 Other -	\$ -	\$ -
Total Federal Sources	\$ -	\$ -
Grand Total Intergovernmental Revenues	\$ 2,663,104.38	\$ 2,984,533.01
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ 4,249.64	\$ 5,113.92
5112 Rental or Lease of Property	\$ 156,124.40	\$ 122,912.42
5113 Sale of Property		
5114 Royalty		
5115 Insurance Recoveries	\$ -	\$ -
5116 Insurance Reimbursements	\$ -	\$ -
5117 Rural Fire Runs	\$ -	\$ -
5118 Copies	\$ -	\$ -
5119 Return Check Charges	\$ -	\$ -
5120 Mowing and Trash Reimbursement	\$ -	\$ -
5121 Utility Reimbursement	\$ -	\$ -
5122 Vending Machine Commissions	\$ -	\$ -
5123 Other Concessions	\$ -	\$ -
5124 Police Salary Reimbursement	\$ 40,558.50	\$ 46,530.00
5125 Gross Receipts OG&E Company	\$ -	\$ -
5126 Gross Receipts ONG Company	\$ -	\$ -
5127 Gross Receipts Public Service Company	\$ -	\$ -
5128 Gross Receipts SW Bell Telephone Company	\$ -	\$ -
5129 Gross Receipts Cable TV	\$ -	\$ -
5130 Leases - Oil Etc.	\$ -	\$ -
5131 Swimming Pool Revenues	\$ 9,368.78	\$ 10,556.50
Total Miscellaneous Revenue	\$ 210,301.32	\$ 185,112.84
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total General Fund	\$ 3,594,153.01	\$ 4,194,404.28

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

Page 2b

2015-2016 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2016-2017 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 307,898.83		\$ -	\$ 2,150,891.59	\$ 2,150,891.59
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 321,428.63		\$ -	\$ 2,686,079.71	\$ 2,686,079.71
\$ 864.28	90.00%	\$ -	\$ 4,602.53	\$ 4,602.53
\$ (33,211.98)	90.00%	\$ -	\$ 110,621.18	\$ 110,621.18
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 5,971.50	90.00%	\$ -	\$ 41,877.00	\$ 41,877.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,187.72	90.00%	\$ -	\$ 9,500.85	\$ 9,500.85
\$ (25,188.48)		\$ -	\$ 166,601.56	\$ 166,601.56
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 600,251.27		\$ -	\$ 3,590,245.49	\$ 3,590,245.49

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

EXHIBIT "A"

3

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2015-2016
Cash Balance Reported to Excise Board 6-30-2015	\$ 1,002,211.58
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ -
Adjusted Cash Balance	\$ 1,002,211.58
Ad Valorem Tax Apportioned To Year In Caption	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 4,194,404.28
Cash Fund Balance Forward From Preceding Year	\$ -
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 4,194,404.28
TOTAL RECEIPTS AND BALANCE	\$ 5,196,615.86
Warrants of Year in Caption	\$ 4,202,731.69
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 4,202,731.69
CASH BALANCE JUNE 30, 2016	\$ 993,884.17
Reserve for Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 993,884.17

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2015 of Year in Caption	\$ -
Warrants Registered During Year	\$ 4,033,196.01
TOTAL	\$ 4,033,196.01
Warrants Paid During Year	\$ 4,202,731.69
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
TOTAL WARRANTS RETIRED	\$ 4,202,731.69
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$ (169,535.68)

Schedule 7, 2015 Ad Valorem Tax Account		
2015 Net Valuation Certified To County Excise Board	0.000 Mills	Amount
Total Proceeds of Levy as Certified		\$ -
Additions:		\$ -
Deductions:		\$ -
Gross Balance Tax		\$ -
Less Reserve for Delinquent Tax		\$ -
Reserve for Protest Pending		\$ -
Balance Available Tax		\$ -
Deduct 2015 Tax Apportioned		\$ -
Net Balance 2015 Tax in Process of Collection or		\$ -
Excess Collections		\$ -

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

Page 3

Schedule 5, (Continued)						
2014-2015	2013-2014	2012-2013	2011-2012	2010-2011	2009-2010	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,002,211.58
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,002,211.58
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,194,404.28
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,194,404.28
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,196,615.86
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,202,731.69
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,202,731.69
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 993,884.17
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 993,884.17

Schedule 6, (Continued)						
2015-2016	2014-2015	2013-2014	2012-2013	2011-2012	2010-2011	2009-2010
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 4,202,731.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 4,202,731.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 4,202,731.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 4,202,731.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

EXHIBIT "A"

4g

Schedule 8(g), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2015			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2015	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
60 GOVERNING BOARD				
60a Personal Services	\$ -	\$ -	\$ -	\$ 186,000.00
60b Part Time Help	\$ -	\$ -	\$ -	
60c Travel	\$ -	\$ -	\$ -	
60d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 8,000.00
60e Capital Outlay	\$ -	\$ -	\$ -	
60f Intergovernmental	\$ -	\$ -	\$ -	\$ -
60g Other -	\$ -	\$ -	\$ -	\$ -
60h Other -	\$ -	\$ -	\$ -	\$ -
60 Total	\$ -	\$ -	\$ -	\$ 194,000.00
61 CITY CLERK				
61a Personal Services	\$ -	\$ -	\$ -	\$ 312,000.00
61b Part Time Help	\$ -	\$ -	\$ -	
61c Travel	\$ -	\$ -	\$ -	
61d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 4,000.00
61e Capital Outlay	\$ -	\$ -	\$ -	
61f Intergovernmental	\$ -	\$ -	\$ -	\$ -
61g Other -	\$ -	\$ -	\$ -	\$ -
61h Other -	\$ -	\$ -	\$ -	\$ -
61 Total	\$ -	\$ -	\$ -	\$ 316,000.00
62 TREASURER				
62a Personal Services	\$ -	\$ -	\$ -	\$ 32,000.00
62b Part Time Help	\$ -	\$ -	\$ -	
62c Travel	\$ -	\$ -	\$ -	
62d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 1,000.00
62e Capital Outlay	\$ -	\$ -	\$ -	
62f Intergovernmental	\$ -	\$ -	\$ -	\$ -
62g Other -	\$ -	\$ -	\$ -	\$ -
62h Other -	\$ -	\$ -	\$ -	\$ -
62 Total	\$ -	\$ -	\$ -	\$ 33,000.00
63 CITY ATTORNEY				
63a Personal Services	\$ -	\$ -	\$ -	\$ 13,500.00
63b Part Time Help	\$ -	\$ -	\$ -	
63c Travel	\$ -	\$ -	\$ -	
63d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 27,000.00
63e Capital Outlay	\$ -	\$ -	\$ -	\$ -
63f Intergovernmental	\$ -	\$ -	\$ -	\$ -
63g Other -	\$ -	\$ -	\$ -	\$ -
63 Total	\$ -	\$ -	\$ -	\$ 40,500.00
64 MUNICIPAL COURT				
64a Personal Services	\$ -	\$ -	\$ -	\$ 15,000.00
64b Part Time Help	\$ -	\$ -	\$ -	
64c Travel	\$ -	\$ -	\$ -	
64d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 500.00
64e Capital Outlay	\$ -	\$ -	\$ -	\$ -
64f Intergovernmental	\$ -	\$ -	\$ -	\$ -
64g Other -	\$ -	\$ -	\$ -	\$ -
64 Total	\$ -	\$ -	\$ -	\$ 15,500.00

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

Page 4g

FISCAL YEAR ENDING JUNE 30, 2016						Governmental Budget Accounts	
						FISCAL YEAR 2016-2017	
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
ADJUSTMENTS		OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY
		APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD
ADDED	CANCELLED				UNENCUMBERED	BOARD	
\$ -	\$ -	\$ 186,000.00	\$ 170,186.69	\$ -	\$ 15,813.31	\$ 173,000.00	\$ 173,000.00
\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 8,000.00	\$ 3,725.31	\$ -	\$ 4,274.69	\$ 8,000.00	\$ 8,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 194,000.00	\$ 173,912.00	\$ -	\$ 20,088.00	\$ 181,000.00	\$ 181,000.00
\$ 4,727.30	\$ -	\$ 316,727.30	\$ 316,727.30	\$ -	\$ -	\$ 325,000.00	\$ 325,000.00
\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
\$ -	\$ 1,762.73	\$ 2,237.27	\$ 2,237.27	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00
\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 4,727.30	\$ 1,762.73	\$ 318,964.57	\$ 318,964.57	\$ -	\$ -	\$ 329,000.00	\$ 329,000.00
\$ -	\$ -	\$ 32,000.00	\$ 28,829.01	\$ -	\$ 3,170.99	\$ 15,000.00	\$ 15,000.00
\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 1,000.00	\$ 450.00	\$ -	\$ 550.00	\$ 1,000.00	\$ 1,000.00
\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 33,000.00	\$ 29,279.01	\$ -	\$ 3,720.99	\$ 16,000.00	\$ 16,000.00
\$ -	\$ -	\$ 13,500.00	\$ 13,003.90	\$ -	\$ 496.10	\$ 13,500.00	\$ 13,500.00
\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 27,000.00	\$ 26,668.53	\$ -	\$ 331.47	\$ 27,000.00	\$ 27,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 40,500.00	\$ 39,672.43	\$ -	\$ 827.57	\$ 40,500.00	\$ 40,500.00
\$ -	\$ -	\$ 15,000.00	\$ 14,548.75	\$ -	\$ 451.25	\$ 16,000.00	\$ 16,000.00
\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 500.00	\$ 276.00	\$ -	\$ 224.00	\$ 500.00	\$ 500.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 15,500.00	\$ 14,824.75	\$ -	\$ 675.25	\$ 16,500.00	\$ 16,500.00

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

EXHIBIT "A"

4h

Schedule 8(h), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2015	SINCE ISSUED	LAPSED APPROPRIATIONS	
65 LIBRARY BUDGET ACCOUNT:				
65a Personal Services	\$ -	\$ -	\$ -	\$ 124,500.00
65b Part Time Help	\$ -	\$ -	\$ -	
65c Travel	\$ -	\$ -	\$ -	
65d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 16,000.00
65e Capital Outlay	\$ -	\$ -	\$ -	
65f Intergovernmental	\$ -	\$ -	\$ -	\$ -
65g Other -	\$ -	\$ -	\$ -	\$ -
65h Other -	\$ -	\$ -	\$ -	\$ -
65 Total	\$ -	\$ -	\$ -	\$ 140,500.00
66 STREET & ALLEY LIGHTING				
66a Personal Services	\$ -	\$ -	\$ -	
66b Part Time Help	\$ -	\$ -	\$ -	\$ -
66c Travel	\$ -	\$ -	\$ -	\$ -
66d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 45,000.00
66e Capital Outlay	\$ -	\$ -	\$ -	\$ -
66f Intergovernmental	\$ -	\$ -	\$ -	\$ -
66g Other -	\$ -	\$ -	\$ -	\$ -
66h Other -	\$ -	\$ -	\$ -	\$ -
66 Total	\$ -	\$ -	\$ -	\$ 45,000.00
67				
67a Personal Services	\$ -	\$ -	\$ -	\$ -
67b Part Time Help	\$ -	\$ -	\$ -	\$ -
67c Travel	\$ -	\$ -	\$ -	\$ -
67d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
67e Capital Outlay	\$ -	\$ -	\$ -	\$ -
67f Intergovernmental	\$ -	\$ -	\$ -	\$ -
67g Other -	\$ -	\$ -	\$ -	\$ -
67h Other -	\$ -	\$ -	\$ -	\$ -
67 Total	\$ -	\$ -	\$ -	\$ -
68 AIRPORT BUDGET ACCOUNT				
68a Personal Services	\$ -	\$ -	\$ -	\$ -
68b Part Time Help	\$ -	\$ -	\$ -	\$ -
68c Travel	\$ -	\$ -	\$ -	\$ -
68d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 5,000.00
68e Capital Outlay	\$ -	\$ -	\$ -	\$ -
68f Intergovernmental	\$ -	\$ -	\$ -	\$ -
68g Other -	\$ -	\$ -	\$ -	\$ -
68 Total	\$ -	\$ -	\$ -	\$ 5,000.00
69 GENERAL GOVERNMENT				
69a Personal Services	\$ -	\$ -	\$ -	\$ 13,500.00
69b Part Time Help	\$ -	\$ -	\$ -	
69c Travel	\$ -	\$ -	\$ -	
69d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 599,084.41
69e Capital Outlay	\$ -	\$ -	\$ -	\$ -
69f Intergovernmental	\$ -	\$ -	\$ -	\$ -
69g Other -	\$ -	\$ -	\$ -	\$ -
69 Total	\$ -	\$ -	\$ -	\$ 612,584.41

Page 4h

Monday, August 8, 2016

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

EXHIBIT "A"

4i

Schedule 8(i), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2015	SINCE ISSUED	LAPSED APPROPRIATIONS	
80 STREET AND ALLEY BUDGET ACCOUNT:				
80a Personal Services	\$ -	\$ -	\$ -	\$ 298,000.00
80b Part Time Help	\$ -	\$ -	\$ -	
80c Travel	\$ -	\$ -	\$ -	
80d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 97,000.00
80e Capital Outlay	\$ -	\$ -	\$ -	
80f Intergovernmental	\$ -	\$ -	\$ -	\$ -
80g Other -	\$ -	\$ -	\$ -	\$ -
80h Other -	\$ -	\$ -	\$ -	\$ -
80j Other -	\$ -	\$ -	\$ -	\$ -
80 Total	\$ -	\$ -	\$ -	\$ 395,000.00
82 FINANCE OFFICER				
82a Personal Services	\$ -	\$ -	\$ -	\$ 19,000.00
82b Intergovernmental	\$ -	\$ -	\$ -	\$ -
82c Other -	\$ -	\$ -	\$ -	\$ -
82 Total	\$ -	\$ -	\$ -	\$ 19,000.00
83 CEMETARY BUDGET ACCOUNT:				
83a Personal Services	\$ -	\$ -	\$ -	\$ 84,000.00
83b Part Time Help	\$ -	\$ -	\$ -	
83c Travel	\$ -	\$ -	\$ -	
83d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 20,900.00
83e Capital Outlay	\$ -	\$ -	\$ -	
83f Intergovernmental	\$ -	\$ -	\$ -	\$ -
83g Other -	\$ -	\$ -	\$ -	\$ -
83h Other -	\$ -	\$ -	\$ -	\$ -
83 Total	\$ -	\$ -	\$ -	\$ 104,900.00
84 COMPLIANCE OFFICER				
84a Personal Services	\$ -	\$ -	\$ -	\$ 15,300.00
84b Part Time Help	\$ -	\$ -	\$ -	
84c Travel	\$ -	\$ -	\$ -	
84d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 2,500.00
84e Capital Outlay	\$ -	\$ -	\$ -	
84f Intergovernmental	\$ -	\$ -	\$ -	\$ -
84g Premiums and Awards	\$ -	\$ -	\$ -	\$ -
84h Other -	\$ -	\$ -	\$ -	\$ -
84i Other -	\$ -	\$ -	\$ -	\$ -
84 Total	\$ -	\$ -	\$ -	\$ 17,800.00
86 PARK BUDGET ACCOUNT:				
86a Personal Services	\$ -	\$ -	\$ -	\$ -
86b Part Time Help	\$ -	\$ -	\$ -	\$ -
86c Travel	\$ -	\$ -	\$ -	\$ -
86d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 23,000.00
86e Capital Outlay	\$ -	\$ -	\$ -	\$ -
86f Intergovernmental	\$ -	\$ -	\$ -	\$ -
86g Other -	\$ -	\$ -	\$ -	\$ -
86h Other -	\$ -	\$ -	\$ -	\$ -
86 Total	\$ -	\$ -	\$ -	\$ 23,000.00

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

Page 41

FISCAL YEAR ENDING JUNE 30, 2016						Governmental Budget Accounts	
						FISCAL YEAR 2016-2017	
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
ADJUSTMENTS		OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY
		APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD
ADDED	CANCELLED				UNENCUMBERED	BOARD	
\$ -	\$ -	\$ 298,000.00	\$ 291,564.89	\$ -	\$ 6,435.11	\$ 300,000.00	\$ 300,000.00
\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 97,000.00	\$ 93,087.83	\$ -	\$ 3,912.17	\$ 104,000.00	\$ 104,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 395,000.00	\$ 384,652.72	\$ -	\$ 10,347.28	\$ 404,000.00	\$ 404,000.00
\$ -	\$ -	\$ 19,000.00	\$ 10,340.00	\$ -	\$ 8,660.00	\$ 19,000.00	\$ 19,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 19,000.00	\$ 10,340.00	\$ -	\$ 8,660.00	\$ 19,000.00	\$ 19,000.00
\$ 4,708.72	\$ -	\$ 88,708.72	\$ 88,708.72	\$ -	\$ -	\$ 91,500.00	\$ 91,500.00
\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
\$ -	\$ 3,517.54	\$ 17,382.46	\$ 17,382.46	\$ -	\$ 0.00	\$ 23,000.00	\$ 23,000.00
\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 4,708.72	\$ 3,517.54	\$ 106,091.18	\$ 106,091.18	\$ -	\$ 0.00	\$ 114,500.00	\$ 114,500.00
\$ -	\$ -	\$ 15,300.00	\$ 14,161.04	\$ -	\$ 1,138.96	\$ 15,000.00	\$ 15,000.00
\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
	\$ -	\$ 2,500.00	\$ 1,854.37	\$ -	\$ 645.63	\$ 2,500.00	\$ 2,500.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 17,800.00	\$ 16,015.41	\$ -	\$ 1,784.59	\$ 17,500.00	\$ 17,500.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 23,000.00	\$ 20,303.54	\$ -	\$ 2,696.46	\$ 30,500.00	\$ 30,500.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 23,000.00	\$ 20,303.54	\$ -	\$ 2,696.46	\$ 30,500.00	\$ 30,500.00

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

EXHIBIT "A"

4j

Schedule 8(j), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-2015	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
87 SENIOR CITIZEN				
87a Personal Services	\$ -	\$ -	\$ -	\$ -
87b Part Time Help	\$ -	\$ -	\$ -	\$ -
87c Travel	\$ -	\$ -	\$ -	\$ -
87d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 51,866.48
87e Capital Outlay	\$ -	\$ -	\$ -	\$ -
87f Intergovernmental	\$ -	\$ -	\$ -	\$ -
87g Other -	\$ -	\$ -	\$ -	\$ -
87 Total	\$ -	\$ -	\$ -	\$ 51,866.48
88 SOLID WASTE				
88a Personal Services	\$ -	\$ -	\$ -	\$ 356,000.00
88b Part Time Help	\$ -	\$ -	\$ -	\$ -
88c Travel	\$ -	\$ -	\$ -	\$ -
88d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 236,500.00
88e Capital Outlay	\$ -	\$ -	\$ -	\$ -
88f Intergovernmental	\$ -	\$ -	\$ -	\$ -
88g Other -	\$ -	\$ -	\$ -	\$ -
88h Other -	\$ -	\$ -	\$ -	\$ -
88 Total	\$ -	\$ -	\$ -	\$ 592,500.00
89 ZONING COMMISSION				
89a Personal Services	\$ -	\$ -	\$ -	\$ -
89b Part Time Help	\$ -	\$ -	\$ -	\$ -
89c Travel	\$ -	\$ -	\$ -	\$ -
89d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 750.00
89e Capital Outlay	\$ -	\$ -	\$ -	\$ -
89f Intergovernmental	\$ -	\$ -	\$ -	\$ -
89g Other -	\$ -	\$ -	\$ -	\$ -
89h Other -	\$ -	\$ -	\$ -	\$ -
89 Total	\$ -	\$ -	\$ -	\$ 750.00
90 PELIVAN CONTRACT				
90a Personal Services	\$ -	\$ -	\$ -	\$ -
90b Part Time Help	\$ -	\$ -	\$ -	\$ -
90c Travel	\$ -	\$ -	\$ -	\$ -
90d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 41,000.00
90e Capital Outlay	\$ -	\$ -	\$ -	\$ -
90f Intergovernmental	\$ -	\$ -	\$ -	\$ -
90g Other -	\$ -	\$ -	\$ -	\$ -
90 Total	\$ -	\$ -	\$ -	\$ 41,000.00
91 EMERGENCY MANAGEMENT				
91a Personal Services	\$ -	\$ -	\$ -	\$ -
91b Part Time Help	\$ -	\$ -	\$ -	\$ -
91c Travel	\$ -	\$ -	\$ -	\$ -
91d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
91e Capital Outlay	\$ -	\$ -	\$ -	\$ -
91f Intergovernmental	\$ -	\$ -	\$ -	\$ -
91g Other -	\$ -	\$ -	\$ -	\$ -
91h Other -	\$ -	\$ -	\$ -	\$ -
91 Total	\$ -	\$ -	\$ -	\$ -

ESTIMATE OF NEEDS FOR 2016-2017

Page 4j

[illegible]

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

EXHIBIT "A"

4k

Schedule 8(k), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015			ORIGINAL
	RESERVES	WARRANTS	BALANCE	APPROPRIATIONS
	6-30-2015	SINCE ISSUED	LAPSED APPROPRIATIONS	
92 POLICE BUDGET ACCOUNT:				\$ -
92a Personal Services	\$ -	\$ -	\$ -	\$ 1,062,000.00
92b Part Time Help	\$ -	\$ -	\$ -	
92c Travel	\$ -	\$ -	\$ -	
92d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 106,257.50
92e Capital Outlay	\$ -	\$ -	\$ -	\$ 26,342.50
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Other -	\$ -	\$ -	\$ -	\$ -
92h Other -	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ -	\$ -	\$ -	\$ 1,194,500.00
93 FIRE DEPARTMENT BUDGET ACCOUNT				
93a Personal Services	\$ -	\$ -	\$ -	\$ 583,000.00
93b Part Time Help	\$ -	\$ -	\$ -	
93c Travel	\$ -	\$ -	\$ -	
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 42,500.00
93e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93h Other -	\$ -	\$ -	\$ -	\$ -
93 Total	\$ -	\$ -	\$ -	\$ 625,500.00
94 SWIMMING POOL				
94a Personal Services	\$ -	\$ -	\$ -	\$ 20,000.00
94b Part Time Help	\$ -	\$ -	\$ -	
94c Travel	\$ -	\$ -	\$ -	
94d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 26,000.00
94e Capital Outlay	\$ -	\$ -	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -	\$ -	\$ -
94g Other -	\$ -	\$ -	\$ -	\$ -
94h Other -	\$ -	\$ -	\$ -	\$ -
94 Total	\$ -	\$ -	\$ -	\$ 46,000.00
98 OTHER USE:				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL GENERAL FUND ACCOUNT	\$ -	\$ -	\$ -	\$ 4,513,900.89
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL GENERAL FUND	\$ -	\$ -	\$ -	\$ 4,513,900.89

ESTIMATE OF NEEDS FOR THE FISCAL YEAR

PURPOSE:

Current Expense

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

(This amount is included in the appropriated account "17 Revaluation of Real Property".)

GRAND TOTAL - General Fund

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

Page 4k

FISCAL YEAR ENDING JUNE 30, 2016						Governmental Budget Accounts	
						FISCAL YEAR 2016-2017	
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
ADJUSTMENTS		OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY
		APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD
ADDED	CANCELLED				UNENCUMBERED	BOARD	
\$ -	\$ -	\$ 1,062,000.00	\$ 1,057,768.50	\$ -	\$ 4,231.50	\$ 1,110,000.00	\$ 1,110,000.00
\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 106,257.50	\$ 105,684.01	\$ -	\$ 573.49	\$ 102,500.00	\$ 102,500.00
\$ -	\$ -	\$ 26,242.50	\$ 26,242.50	\$ -	\$ -	\$ 30,000.00	\$ 30,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 1,194,500.00	\$ 1,189,695.01	\$ -	\$ 4,804.99	\$ 1,242,500.00	\$ 1,242,500.00
\$ 26,743.23	\$ -	\$ 609,743.23	\$ 609,743.23	\$ -	\$ -	\$ 610,000.00	\$ 610,000.00
\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
\$ -	\$ 3,451.20	\$ 39,048.80	\$ 39,048.80	\$ -	\$ (0.00)	\$ 42,500.00	\$ 42,500.00
\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 26,743.23	\$ 3,451.20	\$ 648,792.03	\$ 648,792.03	\$ -	\$ (0.00)	\$ 652,500.00	\$ 652,500.00
\$ -	\$ -	\$ 20,000.00	\$ 17,160.48	\$ -	\$ 2,839.52	\$ 18,000.00	\$ 18,000.00
\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 26,000.00	\$ 13,887.97	\$ -	\$ 12,112.03	\$ 17,000.00	\$ 17,000.00
\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 46,000.00	\$ 31,048.45	\$ -	\$ 14,951.55	\$ 35,000.00	\$ 35,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 42,045.61	\$ 42,045.61	\$ 4,513,900.89	\$ 4,202,731.69	\$ -	\$ 311,169.20	\$ 4,584,129.66	\$ 4,584,129.66
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 42,045.61	\$ 42,045.61	\$ 4,513,900.89	\$ 4,202,731.69	\$ -	\$ 311,169.20	\$ 4,584,129.66	\$ 4,584,129.66

	Estimate of	Approved by
	Needs by	County
	Governing Board	Excise Board
	\$ 4,584,129.66	\$ 4,584,129.66
	\$ -	\$ -
	\$ 4,584,129.66	\$ 4,584,129.66

**CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2016-2017**

STATE OF OKLAHOMA, COUNTY OF CRAIG

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

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

ESTIMATE OF NEEDS FOR 2016-2017

Page 2

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	\$ 4,584,129.66	\$ -	\$ -	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 993,884.17	\$ -	\$ -	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -	\$ -
Miscellaneous Estimated Revenues	\$ 3,590,245.49	\$ -	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -	\$ -
Total Other Than 2015 Tax	\$ 4,584,129.66	\$ -	\$ -	\$ -
Balance Required	\$ -	\$ -	\$ -	\$ -
Add 10% for Delinquency	\$ -	\$ -	\$ -	\$ -
Total Required for 2015 Tax	\$ -	\$ -	\$ -	\$ -
Rate of Levy Required and Certified (in Mills)	0.00	0.00	0.00	0.00

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2016-2017 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ -	\$ -	\$ -	\$ -

and that the assessed valuations herein certified have been used in computing the rates or 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; Sinking Fund 0.00 Mills; Sub-Total 0.00 Mills;

Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	0.00 Mills;
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)	0.00 Mills;
City Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
City Health Fund (Not To Exceed 2.50 Mills)	0.00 Mills;
Emergency Medical Service (Not To Exceed 3.00 Mills)	0.00 Mills;
Total City Levies	0.00 Mills;
City Wide Levy For Schools (4.00 Mills)	0.00 Mills;
Total City Wide Levy	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 City, in order Assessor may immediately extend said levies upon the Tax Rolls for the year 2017 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869

Dated at Vinita, Oklahoma, this 11 day of October, 2016

Fred York
Excise Board Member

Nancy Cordray
Excise Board Member

Joe Schmidt
Excise Board Chairman

Sammy Malone
Excise Board Secretary

#REF!

Monday, August 8, 2016