

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

OVERNING BOARD

Chairman Member

Member and Clahu Member

man. Smill Mem

City Clerk Duan K Kunce

S.A.&I. Form 2641R99 Entity: City of Vinita City, 99

Monday, August 8, 2016

NOV 0 2 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	
Aly Cash Buy	
Member	
Edna m. Smith Carl Custon	
Treasurer Member	
Brian K Prince 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 & Asserbs CABARC

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, Drian Truce
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 _______, 2016.

Notary Public

1-10-11 My Commission Expires



OFFICE PROOF ATTACHED

Proof of Publication

State of Oklahoma }		
Craig County } SS.		
In the Court of Craig County, State		
of Oklahoma	PUBLIC NOTICE	1000
Case No.	(Published in the Vinita Daily Journal August 20, 2016) PUBLICATION SHEET- CITY OF VINITA, OKLAHOMA	100
Affidavit of Publication	FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR T FISCAL YEAR ENDING JUNE 30, 2016, AND ESTIMATE OF N	HE
Phillip R. Reid, of lawful age, being duly sworn, upon oath de-	FOR THE FISCAL YEAR ENDING JUNE 30, 2017, OF THI GOVERNING BOARD OF CITY OF VINITA, OKLAHOMA	F
poses and says that he is the publisher of the Vinita Daily Journal,	EXHIBIT "Z"	Per
a daily newspaper printed in Vinita, Craig County, Oklahoma, and	STATEMENT OF FRANCIAL CONDITION	
of a bona-fide paid general circulation therein, printed in the En-	Dividual Asserts 3 1920/01/20 5	
glish language, and that the notice of publication, a copy of which	Warrant Outstanding S - S - Bound Outstanding S - S - S - Bound Outstanding S - S - S - Bound Outstanding S - S - Bound S - S - Bound S	
is hereto attached, was published in said newspaper for ODE.	CASH FUND BALANCE (DRIRR) JUNE 30, 2016 \$ 193,048.33 \$ -	
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Commission # 11002689 Expires 03/24/19

EXHIBIT 27
STATEMENT OF FINANCAL CONDITION
AS OF JUNE 30, 2016
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EXHIBIT 7.		SINAING
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13d. I. Whatever Remains is for Exhibit KK Line E.		
18d. Deliber at Should on Schlade Frank Ballande Short. 17d. Less Chair Regungaments for County Frank Year in Execus of Chair on Hand (From Line 15d Abo	- I	
Title. Remarance Defical as for Exhibit K.K. Line F.	7	\$
		eracinal in a
Control Section 1 to 1	والمركز والمتعالين المرازاة	TATE OF THE
Data Committee Des Belong 4-15/017		
1144, k. Usmatured Dends To Dec.		17:112
TES. Delikid M. Shown on Industrial Board, Islands Sheet.		
He falled a bloom on monthly bond bloomy by the by Lyn Cyrk becomes to Corress over the property assess of Costs on land (From Line 154 Ale the Committee Control of the Costs of the Line 17.	***	}
THE ROSE OF THE PARTY OF THE PA		Help: Augus I. Still

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 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 Members/Denver Davenpor s/Denver Pavenber Member s/ Edna M. Smith Treasurer Attest s/Brian K. Prince Clerk

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

EXHIBIT "A" PAGE 1

Wildin II		1 20A1
Schedule 1, Current Balance Sheet - June 30, 2016		
		Amount
ASSETS:		
Cash Balance June 30, 2016	s	195,048.33
Investments	S	•
TOTAL ASSETS	\$	195,048.33
LIABILITIES AND RESERVES:		
Warrants Outstanding	s	-
Reserve for Interest on Warrants	S	•
Reserves From Schedule 8	S	•
TOTAL LIABILITIES AND RESERVES	S	•
CASH FUND BALANCE JUNE 30, 2016	S	993,884.17
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	S	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		S	-		
Current Ad Valorem Tax Apportioned		S	•		
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		S			
Interest Paid on Warrants		S	•		
Reserve for Interest on Warrants		\$			
TOTAL REQUIREMENTS				S	4,202,731.69
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2016				S	993,884.17
TOTAL REQUIREMENTS AND CASH FUND BALANCE				S	5,196,615.86

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

S.A.&I. Form 2641R99 Entity: City of Vinita City, 99

Monday, August 8, 2016

EXHIBIT "A" 2a

EXHIBIT "A"				2а	
Schedule 4, Miscellaneous Revenue					
2015-2016 ACCOUNT					
SOURCE	بالمانية البارخين المراجع المر	AMOUNT		ACTUALLY	
	E	STIMATED		COLLECTED	
1000 CHARGES FOR SERVICES					
1111 Inspection Fees	\$	11,042.55	2	12.638.00	
1112 Reimbursement to General Fund			\$	205.242.63	
1113 Garbage Disposal Fees	<u> </u>	620,920.27	2	704.302.84	
1114 Sewer Connection Fees					
1115 Dog Pound Fees		2,862.00	\$	5.235.00	
1116 Aiport Lease	2	8,250.30	\$	8.255.00	
1117 Police Dept. Fees	2	73,515.24	\$	85.059.96	
1118 Fire Dept. Fees	2	3,945.45	\$	3.800.00	
1119 Licenses					
1120 Building Applications	\$	211.50	2	225,00	
Total Charges For Services	S	720,747.31	\$	1,024,758.43	
INTERGOVERNMENTAL REVENUES					
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:					
2111 Occupation Tax	2		S		
2112 Franchise Tax	\$	165,923.30	\$	167.974.97	
2113 Dog License and Tax					
2114 Gas Utility Revenues	2	165,588.61	\$	126,419,44	
2115 Water Utility Revenues	2	168,750.00	\$	249,999,96	
2116 Light and Power Utility Revenues					
2117 Library Fines					
2118 Police Fines		***************************************		**********	
2119 Public Health Contributions					
2120Housing Authority Payments in Lieu of Tax Revenue		***************************************		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	
2121 User Tax		~~~~~~		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	
2122 Penalties	2	20,236.52	\$	21.626.01	
2123 Cemetery Maintenance	2	22,398.33	\$	27.467.95	
2124 Other -	\$	38,226.91	\$	1.165,14	
Total - Local Sources	s	581,123.67	\$	~ 594,653.47	
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:					
3111 Sales Tax - OTC	5	1,946,800,40	5	2,229,225,19	
3112 Motor Vehicle Collections for Cities and Towns - OTC Code 0814	<u>s</u>	38,239,52		40.609.47	
3113 Alcohol Beverage Tax for Cities and Towns - OTC Code 6314	\$	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	5	73.302.47	
3114 Other - Tobacco tax	s	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	2	·····	\$		
3119 Other - OTC	2	~~~~	5		
Sub-Total - OTC	s s	2,081,980.71	\$	2,389,879.54	
3211 State Grants	2		Š		
3212 State Election Reimbursement	2		- 		
3213 State Payments in Lieu of Tax Revenue	3	~	5	~~~~	
3214 Homestead Exemption Reimbursement			\$		
3215 Additional Homestead Exemption Reimbursement	\$		<u> </u>	······································	
3216 Transportation of Juveniles	3	i	\$ \$		
3217 DARE Grant - Police Dept.	5			·····	
3218 State Forestry Grant - Fire Dept.			<u> </u>		
3219 Emergency Management Reimbursement	<u>s</u>		\$		
Continued on more 2h			S	•	

Continued on page 2b

S.A.&I. Form 2641R99 Entity: City of Vinita City, 99

· .

Monday, August 8, 2016

Page 2a

				rage za
2015-2016 ACCOUNT	BASIS AND		2016-2017 ACCOUNT	
OVER	LIMIT OF ENSUING	CHARGEABLE ESTIMATED BY		APPROVED BY
(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD
\$ 1,595.45	90.00%	\$.	\$ 11.374.20	S 11,374.20
\$ 205,242.63	90.00%	\$.	s -	S -
\$ 83,382.57	90.00%	\$.	\$ 633,872.56	\$ 633,872.56
s -	90.00%	\$ -	S -	S -
\$ 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%	\$ -	S -	S -
\$ 13.50	90.00%	\$ -	\$ 202.50	\$ 202.50
\$ 304,011.12		<u> </u>	\$ 737,564.22	\$ 737,564.22
<u>-</u>	90.00%	<u> - </u>	s ·	<u>.</u>
\$ 2,051.67	90.00%		\$ 151,177.47	\$ 151,177,47
<u>-</u>	90.00%		\$ -	<u>.</u>
\$ (39,169.17)	90.00%	<u> </u>	\$ 113,777.50	\$ 113,777.50
\$ 81,249.96	90.00%	-	\$ 224,999.96	\$ 224,999.96
S -	90.00%	-	<u> </u>	s -
- 2	90.00%	-	<u> </u>	s .
S -	90.00%	<u> </u>	<u>-</u>	<u>s</u> -
S -	90.00%	<u>-</u>	<u>s</u> -	<u>s</u> -
S -	90.00%	-	-	<u> </u>
S -	90.00%		s -	<u>s</u> -
\$ 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%	S -	\$ 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%	<u> </u>	\$ 9,124.47	
\$ -	90.00%		<u> </u>	<u>s</u> -
<u>s</u> -	90.00%		<u> </u>	<u>s</u> -
<u>s</u> -	90.00%	(<u> </u>	<u>s</u> -
<u>s</u> -	90.00%		\$	\$
\$ 307,898.83		S -	\$ 2,150,891.59	
<u>s</u> -	90.00%	(<u> </u>	<u>s</u>
<u>.</u>	90.00%		<u> </u>	<u>s</u> .
-	90.00%		\$	<u>s</u> -
S -	90.00%		\$ -	-
<u>s</u> -	90.00%		<u>s</u> .	<u>s</u> .
<u>.</u>	90.00%		<u> </u>	<u> </u>
s -	90.00%		s -	\$
<u>s</u> -	90.00%		\$ -	\$.
-	90.00%	S -	\$ -	S

EXHIBIT "A" 2b

Schedule 4, Miscellaneous Revenue				20
Generals 4, iviscentations revenue		2015-2016	ACCOID	NT
SOURCE	 	2015-2016 ACCOUNT AMOUNT ACTUALLY		
Continued from page 2a	 	ESTIMATED	COLLECTED	
3220 Civil Defense Reimbursement - State	5	SO 4 MART CID	s	
3221 Other -	3		\ <u>s</u>	
3222 Other -	\frac{3}{5}		<u>s</u>	
3223 Other -	3	····	\$	
3224 Other -			\$	
3225 Other -	- 3 5		\$	······································
3226 Other -	3 5		\$	
3227 Other -	- S		S	
3228 Other -	- s		<u>s</u>	
Total State Sources	3	2,081,980.71	S	2,389,879.54
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		2,001,700.71	<u> </u>	2,307,017.34
4111 Federal Grants			S	
4112 Federal Payments in Lieu of Tax Revenues		·····		
4113 J.T.P.A. Salary Reimbursement	<u> </u>		<u>s</u>	
4114 FEMA	5		S	
4115 District Attorney Reimbursement - Federal	<u> </u>	•	<u> </u>	·····
4116 J.T.P.A. Salary Reimbursement	<u>s</u>		<u>.</u>	
4117 Other -	<u> 3</u>	•	S	······································
4118 Other -			<u>s</u>	
4119 Other -		····	\$	
Total Federal Sources			S	
Grand Total Intergovernmental Revenues	- -	2,663,104.38		2,984,533.01
5000 MISCELLANEOUS REVENUE:		2,003,104.38	 	2,304,333.01
5111 Interest on Investments	_s	4,249.64	<u>s</u>	5,113.92
5112 Rental or Lease of Property	- S	156,124.40	5	122,912.42
5113 Sale of Property	 -	130,124,40	3	144,515,42
5114 Royalty			-	
5115 Insurance Recoveries			s	
5116 Insurance Reimbursements	- 3 S		\$	
5117 Rural Fire Runs	- S		\$	
5118 Copies			\$	
5119 Return Check Charges	3 5		\$	
5120 Mowing and Trash Reimbursement	s		"	······································
5121 Utility Reimbursement	- S	-	\$	
5122 Vending Machine Commissions	S		<u>s</u>	
5123 Other Concessions	5		S	
5124 Police Salary Reimbursement	- s	40,558.50	<u> </u>	46,530.00
5125 Gross Receipts OG&E Company	- S	40,000,00	\$	41,550.00
5126 Gross Receipts ONG Company	s		S	
5127 Gross Receipts Public Service Company	- s		S	
5128 Gross Receipts SW Bell Telephone Company	5		S	
5129 Gross Receipts Cable TV	3		<u>s</u>	
5130 Leases - Oil Etc.	- 3 S	<u>.</u>	\$	
5131 Swimming Pool Revenues	- S	4,368.78	<u>s</u>	10,556.50
Total Miscellaneous Revenue	<u> </u>	210,301.32	<u> </u>	185,112.84
6000 NON-REVENUE RECEIPTS:		_10,501.52		.00,112.07
6111 Contributions from Other Funds		-	s	
		-	 	
Grand Total General Fund		3,594,153.01	s	4 104 AnA 20
S A S.I. France 2641000 Frather City 6311 in City 00	11.3	10.001,470,0	ا ع	4,194,404.28

2015-2016 ACCOUNT	BASIS AND	2016-2017 ACCOUNT								
OVER	LIMIT OF ENSUING	CHARGEABLE		TIMATED BY	AP	PROVED BY				
(UNDER)	ESTIMATE	INCOME		ERNING BOARD		CISE BOARD				
-	90.00% S	-	S		S	•				
-	90.00% \$	•	s	•	S	-				
-	90.00% \$		s	-	S	•				
-	90.00% \$	-	s		S					
-	90.00% \$		\$	•	S	-				
-	90.00% S	-	S		S					
-	90.00% S	•	S		\$					
-	90.00% \$		\$		S					
-	90.00% \$	_•	\$	•	S					
307,898.83	s	-	\$	2,150,891.59	S	2,150,891.				
-	90.00% \$	•	\$	-	S	-				
-	90.00% \$		S	-	S	•				
-	90.00% \$	•	S		S					
-	90.00% \$		\$	-	S					
-	90.00% S	•	S		S					
-	90.00% \$		<u> </u>		S					
-	90.00% S		S	<u> </u>	<u>s</u>					
-	90.00% S		\$	<u> </u>	S	-				
-	90.00% \$		s		S	·				
-			<u> </u>		S					
321,428.63	S	-	S	2,686,079.71	S	2,686,079.				
	20.000		┩。	1 (00 00	 	4.600				
864.28	90.00% \$		<u> </u>	4.602.53	<u> </u>	4,602.				
(33,211.98)	90.00% \$		—⊬ <u> </u>	110.621.18	<u>\$</u>	110,621.				
	90.00% \$				<u>s</u>					
•	90.00% \$		— <u> • </u>	-	<u> </u>					
-	90.00% S		- s s	-	S					
	90.00% \$		- *		S	······································				
~~~~~~~	90.00% \$		-   <del>3</del>	<del> </del>	<u>*                                   </u>	·····				
-	90.00% 5		-   <del>3</del>	<u> </u>	<del>3</del>					
	90.00% 5		— <del>                                     </del>		S					
5	90.00%		—  <del>                                    </del>	-	s	<del></del>				
	90.00%		~~  <del>`</del>	-	s					
	90.00%			<del></del>	s					
5,971.50	90.00%		→	41.877.00		41,877.				
5,771.50	90.00%			41.077.00	s	71,077.				
	90.00%				s					
· · · · · · · · · · · · · · · · · · ·	90.00%		<u> </u>	<u>.</u>	s	•				
-	90.00%			-	S.					
-	90.00%			•	s					
s -	90.00%		—   <u> </u>	•	s					
1,187.72	90.00%			9,500.85		9,500				
(25,188.48)			<del></del>	166,601.56		166,601				
(										
	90.00%	5	. \$	_	S					
600,251.27	:		.   \$	3,590,245.49	H S	3,590,245				

EXHIBIT "A"

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	s -
Adjusted Cash Balance	\$ 1,002,211.58
Ad Valorem Tax Apportioned To Year In Caption	s -
Miscellaneous Revenue (Schedule 4)	\$ 4,194,404.28
Cash Fund Balance Forward From Preceding Year	S -
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	S -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	S -
TOTAL LIABILITES AND RESERVE	S -
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	S	•
Warrants Registered During Year	s	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	S	
Warrants Estopped by Statute	S	•
TOTAL WARRANTS RETIRED	· \$	4,202,731.69
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	i s	(169,535.68

Schedule 7, 2015 Ad Valorem Tax Account			
2015 Net Valuation Certified To County Excise Board	- 0.000 <b>Mills</b>	An	ount
Total Proceeds of Levy as Certified		\$	
Additions:		\$	•
Deductions:		\$	
Gross Balance Tax		\$	
Less Reserve for Delingent Tax		\$	
Reserve for Protest Pending		\$	
Balance Available Tax		S	•
Deduct 2015 Tax Apportioned		\$	•
Net Balance 2015 Tax in Process of Collection or		s	
Excess Collections		S	-

S.A.&I. Form 2641R99 Entity: City of Vinita City, 99

Monday, August 8, 2016

Page 3

Schedule 5, (Continued)						
2014-2015	2013-2014	2012-2013	2011-2012	2010-2011	2009-2010	TOTAL
\$ -	\$ -	s -	5 -	<b>S</b> -	S -	\$ 1,002,211.58
s -	\$ -	S , -	S -	\$ -	s -	-
s -	\$ -	s -	s -	\$ -	\$ -	\$ -
s -	\$ -	S -	S -	s -	\$ -	\$ 1,002,211.58
s -	\$ -	s .	S -	<b>S</b> -	\$ -	<b>S</b> -
s .	s -	s -	S -	<b>S</b> -	s -	\$ 4,194,404.28
S -	s -	s -	s -	S -	\$ -	\$ -
<b>S</b> -	\$ -	s -	s -	s -	\$-	s -
s -	\$ -	s -	s -	s -	s -	\$ 4,194,404.28
s -	\$ -	s -	s -	s -	s -	\$ 5,196,615.86
s -	\$ -	s -	s -	s -	s -	\$ 4,202,731.69
S -	\$ -	s -	S -	\$ -	S -	s -
<b>S</b> -	-	S -	s -	s -	s -	\$ 4,202,731.69
<u>s</u> -	<u>s</u> -	S -	<u> </u>	s -	s -	\$ 993,884.17
\$ -	\$ -	s ·	S -	S -	\$ -	s -
<b>S</b> -	s -	s -	S -	s -	\$ -	s -
S -	s .	s -	s -	s -	s -	s -
s -	\$ -	s -	s -	s -	\$ -	s -
\$ -	\$	s .	S -	S -	s -	s -
\$ -	\$ -	S -	S -	S -	S -	\$ 993,884.17

	2015-2016	2014	-2015	2013	-2014	2012-2013		2011-2012		2010	)-2011	2009-2010	
\$	-	S	•	S		S	- 3	Ŝ	•	S	•	S	
	4.202,731.69	\$	-	S		S	- 3	S	_	S	•	S	
3	4,202,731.69	\$	•	S	-	S	- 19	\$	-	S		S	
3	4.202,731.69	S		S	•	S		S		S	•	\$	
5	•	S	-	S	•	S	- !	S	-	S		S	
S	•	\$	•	S	•	S	- 3	\$	•	S	•	S	
\$		\$		S	•	S	- 3	\$	•	\$	•	S	
3	4,202,731.69	S	•	S	•	S	- 3	S	-	S		S	
<del></del>	•	S		S		\$	- 1	S	•	S	•	S	

	Investments		LIQUII	DATIONS	Barred	Investments	
INVESTED IN	on Hand June 30, 2015	Since Purchased	By Collections of Cost	Amortized Premium	by Court Order	on Hand June 30, 2016	
	<u>s</u> -	\$ .	-	5 -	S -	\$	
	s -	\$ -	. 2	s -	s -	\$	
	S -	s -	s -	S -	<u>s</u> -	S	
	S -	\$ -	· .	s -	s -	S	
	S -	\$ -	s .	<u>s</u> -	<u>s</u> -	\$	
	<u> </u>	<u>s</u> -	S -	5 -	<u>s</u> -	S	
·	s	\$ -	s -	<u>s</u> -	<u>s</u> -	2	
	<u> </u>	\$ -	<u> </u>	5 -	<u> </u>	5	
	S -	\$ -		S -	<u> </u>	\$	
	<u> </u>	\$ -	<u> </u>	5 -	<u> </u>	2	
TOTAL INVESTMENTS	S -	S -	\$ -	S -	S -	\$	

S.A.&I. Form 2641R99 Entity: City of Vinita City, 99

Monday, August 8, 2016

EXHIBIT "A" 4g

Schedule 8(g), Report Of Prior Year's Expenditures	PIECA	I VEAD EXIDENCE HE	NTZ 20, 2016	<del></del>
DEPARTMENTS OF GOVERNMENT	RESERVES	L YEAR ENDING JU WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2015	SINCE	LAPSED	APPROPRIATIONS
AFFRORMATED ACCOUNTS	0-30-2013	ISSUED	<del></del>	APPROPRIATIONS
	· · · · · · · · · · · · · · · · · · ·	ISSUED	APPROPRIATIONS	
60 GOVERNING BOARD				1
60a Personal Services	s -	<u>s</u> -	s -	\$ 186,000.00
60b Part Time Help	<u> </u>	s -	s -	
60c Travel	s -	\$ -	- \s\	
60d Maintenance and Operation	S -	\$ -	s -	\$ 8,000.00
60e Capital Outlay	\$ .	S	s -	0.3.7.00
60f Intergovernmental	<u>s</u> .	S -	- s	\$ -
60g Other -	<u>s</u> -	\$ -	\s -	\$ -
60h Other -	<u> </u>	\$ -	- s -	S -
60 Total	\$ -	ls .	\$ -	\$ 194,000.00
61 CITY CLERK		1		
61a Personal Services	s -	s -	s -	\$ 312,000.00
61b Part Time Help	<u>s</u> -	\$ -	s -	7.2.3.3.30
61c Travel	\$ .	\$ -	s -	
61d Maintenance and Operation	\$ .	\$ -	s	\$ 4,000.00
61e Capital Outlay	s	\$ -	T s	4,000,00
61f Intergovernmental	<del>                                    </del>	s -	s	s
61g Other -	- s	s	s -	s -
61h Other -	s -	s -	s	s .
61 Total	<u> </u>	1 s	-   <del>*</del> -	\$ 316,000.00
62 TREASURER				• • • • • • • • • • • • • • • • • • • •
62a Personal Services	<u> </u>	\$ -	- s	\$ 32,000.00
62b Part Time Help	· \$ -	\$ -	s -	33.00
62¢ Travel	\$ .	\$ -	s :	
62d Maintenance and Operation	s .	\$ -	S	\$ 1,000.00
62e Capital Outlay	\$ -	\$ -	s -	1,500,000
62f Intergovernmental	\$	\$ -	s -	s -
62g Other -	\$	\$ -	<u> </u>	\$ -
62h Other -	\$ -	<u>s</u> -	<u> </u>	\$
62 Total	\$ -	s -	s -	\$ 33,000.00
63 CITY ATTORNEY				
63a Personal Services	\$ -	<u> </u>	s -	\$ 13,500,00
63b Part Time Help	s ·	\$ -	s -	<del>                                   </del>
63c Travel	s -	.5 -	s -	<b> </b>
63d Maintenance and Operation	<u>s</u> -	8	<u>s</u> -	\$ 27,000,00
63e Capital Outlay	\$ -	\$ -	s	\$ -
63f Intergovernmental	5 -	\$ -	\$ -	\$ -
63g Other -	\$ -	\$ -	<u>s</u> -	\$ -
63 Total	\$ -	s -	\$ .	\$ 40,500.00
64 MUNICIPAL COURT				
64a Personal Services	<u>s</u> .	· s -	- s	\$ 15,000.00
64b Part Time Help	<u> </u>	\$ -	s	12.000.00
64c Travel	S -	S	- s	<del> </del>
64d Maintenance and Operation	\$ .	\$ -	s -	\$ 500,00
64e Capital Outlay	\$ -	\$ -	s =	\$ 300,00
64f Intergovernmental	s ·	s	s	s ·
64g Other -	s -	\$		5 -
64 Total	\$ -	s		\$ 15,500.00

# GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, $\mbox{\ensuremath{\varpi}}$ JUNE 30, 2016 ESTIMATE OF NEEDS FOR 2016-2017

Page 4g

														Page 4g
												Governmental		
				F	ISCAL YEAR I	INDI	NO JUNE 30, 20	16				FISCAL YEA	R 201	6-2017
				NE	T AMOUNT	W	ARRANTS	RESERVES		LAPSED		NEEDS AS	AP	PROVED BY
<del>                                     </del>	SUPPLEN	/ENT	ΓΑŢ.		OF		ISSUED		<del></del>	ALANCE	ES	TIMATED BY		COUNTY
	ADJUST			ABB	ROPRIATIONS			<del></del>	<del></del>	OWN TO BE		OVERNING		CISE BOARD
├				AFF	ROPRIATIONS				-	NCUMBERED		BOARD		CIDD DOTAGE
<u> </u>	ADDED	CA	NCELLED						- CN	NCOMBERED		BOALGO		
											_		<u> </u>	
<u>\$</u>		S		\$	186,000.00	<u> </u>	170,186.69	<u>s</u> -	<u>   S</u>	15,813.31	<u>s</u>	173,000.00	\$	173,000.00
\$		\$		\$				<u> </u>	<u> </u>		S		\$	
Ş		\$		\$				<u>s</u> -	S		<u>s</u>	-	\$	
S	-	\$		\$	8,000.00	\$	3,725.31	\$ -	\$	4,274.69	S	8,000.00	S	8,000.00
\$		S	•	\$	•	\$	•	\$ -	\$	•	S	-	\$	-
S		\$		\$		\$		\$ -	S	•	S		\$	•
\$	•	S	•	S		S		\$ -	S	-	S	-	S	•
\$		\$		\$		\$		\$ -	S		\$		s	
\$		Š		s	194,000.00	S	173,912.00	\$ -	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	20,088.00	\$	181,000.00	s	181,000.00
المنا				ř	,	<del></del>			ستناك		<del></del>	-31,000.00	Ť	- 31,155.30
<del> </del>	4 727 20			<del> </del>	216 727 20	-	216 777 20	<del> </del>	╢~~~		<b> -</b>	225 000 00	s	225 000 00
<u>\$</u>	4,727.30	\$		\$	316,727.30	S	316,727.30	<u>s</u> -	<u>s</u>		\$	325,000.00		325,000.00
\$		\$		<u>\$</u>		<b> </b>	<del></del>	<u>s</u> -	15		5		\$	······································
\$		S		<u>\$</u>		<del> </del>	A A C C C C	<u>s</u> -	- S		5		\$	4 000 00
s		\$	1,762.73	<u>s</u>	2,237.27	.\$	2,237.27	\$	- S	<del></del>	5	4,000.00	S	4,000.00
\$		S		\$		<u> </u>		<u> </u>	-   <u>\$</u>	····	S	-	\$	
S		S	-	\$	-	S	<del></del>	<u> </u>	<u> </u>		5		S	<u> </u>
s		S		S	-	S		<u>s</u> -	S		S	-	\$	
S		\$	-	\$	<u> </u>	S		\$ -			5		\$	
S	4,727.30	\$	1,762.73	\$	318,964.57	S	318,964.57	\$ -	S		S	329,000.00	S	329,000.00
S	•	S		\$	32,000.00	S	28,829.01	\$ -	S	3,170.99	\$	15,000.00	\$	15,000.00
S	•	\$		\$				\$ -	\$	•	5	-	\$	•
S		\$	•	\$	-			\$ -	\$	•	5	•	\$	•
S		S		S	1,000.00	S	450.00	s -	S	550.00	5	00.000,1	s	1,000.00
5		S		S				s -	\$	***************************************	5	•	s	•
\$		S		S		S		\$ -	\$	<del>~~~~~</del>	5	•	S	
s		s	•	s		S	•	\$ -	\$	<del>~~~~~</del>	5	<del></del>	Š	······································
\$		s		s		S	-	<u>s</u> -	\$		5		\$	
\$		s		\$	33,000.00	s	29,279.01	s -	\$	3,720.99	\$	16,000.00	<u>*</u>	16,000.00
ř		<del>                                     </del>		<del>-</del>	33,000.00	ř	2,2,7,01		╡┝╩┈	***************************************	╠╩	10,000.00	ستنا	10,000.00
\$		s		s	12 500 00	-	12.002.00	s -	╫╤┈	404.10	<del> -</del>	19 600 00	╟╤┈	12 500 00
-			·		13,500.00	۲-	13,003.90		-   <u>\$</u>	496.10	-	13,500.00	·	13,500.00
<u>\$</u>		<u>s</u>		\$	•	<b>—</b>		<u>s</u> -	\$	<del></del>	15	<del></del>	5	
\$		\$		\$	27.25.5	<del></del>		<u>s</u> -	-   <u>\$</u>		5		\$	
5	·	<u>\$</u>		\$	27,000.00	S	26,668.53	<u>s</u> -	_\ <u>\$</u> _	331.47	5	27,000.00	5	27,000.00
5	:	S		S	•	S		<u>s</u> -	<u> </u>		5	<del></del>	5	······
5		S		S	-	.\$	•	<u>s</u> -	S	•	5		S	
5_	·	<u>s</u> _	·····	S		S	•	<b>S</b> -	S	···········	5		5	
\$	•	\$		\$	40,500.00	S	39,672.43	<u>s</u> -	\$	827.57	\$	40,500.00	\$	40,500.00
<u></u>														
\$		\$		S	15,000.00	S	14,548.75	<b>S</b> -	S	451.25	S	16,000.00	S	16,000.00
S	,	S	-	\$				\$ -	S	-	\$	_	\$	•
5	•	S		\$	-			<b>S</b> -	\$	•	5		\$	•
\$	•	S		\$	500.00	S	276.00	s -	s	224.00	5	500.00	5	500.00
5		s		s	-	S		s -	s	•	Ş	•	Š	•
\$		s		s		S		s -	s	•	5	<del></del>	Š	•
S		5	·	5	<del></del>	5	<del></del>	s -	s	<del></del>	5		*	<del></del>
# <del>*</del>	<u>:</u>	5		s	15,500.00	S	14,824.75	(	-  -	675.25	-	16,500.00	سنسا	16,500.00
_قيا		13			17,00.00	10	17,027./3	<u> </u>	الــــ	0/3.43	<u> </u>	10,700.00	11-2	10,500.00

EXHIBIT "A"

	FISC	AL YEAR ENDING JUN	E 30 2015	T
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2015	SINCE	LAPSED	_
AT ROTAL TED ACCOUNTS	0-30-2013	ISSUED		APPROPRIATIONS
		<u>Uausai</u>	APPROPRIATIONS	ļ
65 LIBRARY BUDGET ACCOUNT:		_		<del> </del>
65a Personal Services		-   s	-	\$ 124,500.00
65b Part Time Help	<del>s</del> -	<u> </u>	<u>s</u> -	3 124,500.3/
65c Travel	-   s	<u>s</u> -		<b> </b>
65d Maintenance and Operation	- s -	- s -		\$ 16,000.0
65e Capital Outlay	-   s -	\$ -	\$ -	10,000.0
65f Intergovernmental	- s	\$ -		<del>  </del>
65g Other -	-\ \frac{3}{5} - \ \frac{1}{5}	-   3	- S	<u> </u>
65h Other -	-   <del>s</del> -	5 -	-   <del>\$</del>	<u> </u>
65 Total	-   3 - ·	- s -	-	\$ 140,500.00
66 STREET & ALLEY LIGHTING				1 140,300.00
66a Personal Services	s -			ļ
66b Part Time Help		_  <u>\$</u>	<u> </u>	·
66c Travel			-   <del>5</del>	\$
66d Maintenance and Operation	s	_ <u> </u>	-   \$	\$ -
	<u> </u>	_  <u>s</u>	\$ -	\$ 45,000.00
66e Capital Outlay	<u> </u>	<u> </u>	-   <u>\$</u>	\$
66f Intergovernmental	<u> </u>	<u> </u>	<u> </u>	\$ -
66g Other -	<u> </u>	<u> </u>	<u> </u>	<u>s</u> -
66h Other -	<u> </u>	_ <u>  \$</u>	<u> </u>	\$
66 Total	<u> </u>	<u>s</u> -	<u>s</u> -	\$ 45,000.00
67		_		ļ
67a Personal Services	<u>\$</u>	<u> </u>		\$ -
67b Part Time Help	s <u>-</u>	<u>s</u> .	<u> </u>	<u> </u>
67c Travel	<u> </u>	<u>s</u> -	<u> </u>	<u> </u>
67d Maintenance and Operation	<u>\$</u>	<u> </u>	<u> </u>	<u> </u>
67e Capital Outlay	<u> </u>	_ S ·	<u> </u>	<u> </u>
67f Intergovernmental	\$	<u> </u>	<u>s</u> -	<u> </u>
67g Other -	<u> </u>	S	<u>s</u> -	<u>s</u> .
67h Other -	<u> </u>	<u> </u>	\$ -	<u> </u>
67 Total	<u> </u>	s -		<u> </u>
68 AIRPORT BUDGET ACCOUNT				<b></b>
68a Personal Services	<u> </u>	<u> </u>		<u> </u>
68b Part Time Help	<u>s</u> -	<u>s</u> -	<u> </u>	<u>s</u> .
68c Travel	<u> </u>	<u> </u>	<u> </u>	\$ -
68d Maintenance and Operation	<u> </u>	<u>s</u> -	<u> </u>	\$ 5,000.0
68e Capital Outlay	<u> </u>	<u> </u>	<b>S</b> -	<u> </u>
68f Intergovernmental	<u> </u>	<b>S</b> -	\$ -	s -
68g Other -	<u> </u>	s .	\$ -	\$ -
68 Total	S -	s -	\$ -	\$ 5,000.0
69 GENERAL GOVERNMENT				
69a Personal Services	\$ -	\$ -	\$ -	\$ 13,500.0
69b Part Time Help	\$ -	\$ -	\$ -	
69c Travel	\$ -	s .	\$ -	
69d Maintenance and Operation	s .	s -	\$	\$ 599,084.4
69e Capital Outlay	s ·	\$ -	\$ -	\$
69f Intergovernmental	\$ -	5 -	\$ -	\$ -
69g Other -	s -	\$ -	\$	1 5
69 Total	s -	s -	\$	\$ 612,584.4

Page 4h Governmental Budget Accounts FISCAL YEAR ENDING JUNE 30, 2016 **FISCAL YEAR 2016-2017 NET AMOUNT** WARRANTS RESERVES LAPSED APPROVED BY **NEEDS AS** SUPPLEMENTAL ISSUED OF BALANCE **ESTIMATED BY** COUNTY **ADJUSTMENTS** APPROPRIATIONS GOVERNING **EXCISE BOARD** KNOWN TO BE CANCELLED BOARD ADDED UNENCUMBERED 122,179.57 \$ 124,500.00 \$ 2,320.43 125,000.00 125,000.00 \$ S \$ 5 . S \$ \$ S S S 16,000.00 14,454.90 1,545.10 19,500.00 19,500.00 \$ S S S S \$ \$ S \$ \$ S \$ S S \$ \$ S \$ S \$ S \$ S S 140,500.00 136,634.47 144,500.00 \$ S S S S S 3,865.53 S 144,500.00 \$ S \$ \$ S \$ \$ \$ S \$ 5 S \$ \$ \$ S 45,000.00 \$ 37,413.86 \$ S 7,586.14 45,000.00 \$ 45,000.00 S \$ \$ \$ \$ 5 \$ S \$ \$ S \$ \$ \$ \$ \$ S \$ S S S S \$ \$ \$ S S \$ S 45,000.00 45,000.00 37,413.86 45,000.00 \$ 7,586.14 \$ S \$ \$ S S S S \$ \$ S \$ \$ S S S S \$ S \$ S 5 S S \$ S \$ S S -S \$ \$ \$ S Ś S S S \$ S \$ S S S S S \$ S S \$ S S S S S \$ S • S S S S S S S S -S \$ \$ \$ \$ S 2 S \$ S Ś 5,000.00 5,000.00 5,000.00 4,619.76 380.24 \$ \$ \$ S \$ \$ S \$ S \$ S S S S S \$ \$ S \$ S S S \$ S 5,000.00 5,000.00 4.619.76 S S 380.24 5,000.00 \$ S S S S 13,500,00 \$ 9,074.35 S S 4,425.65 S 9,500.00 9,500.00 S 5 \$ S S S S \$ S \$ 580,513.18 580.513.18 27,447.78 571,636.63 368,441.36 S S 203,195.27 S \$ \$ S S S S S \$ \$ \$ \$ S S S \$ 5 \$ S S \$ \$ S S S 590,013.18 207,620.92 S \$ 590,013.18 S S 27,447.78 S 585,136.63 377,515.71 \$ S

S.A.&I. Form 2641R99 Entity: City of Vinita City, 99

Monday, August 8, 2016

EXHIBIT "A" 4i

Schedule 8(i), Report Of Prior Year's Expenditures	HISCA	L YEAR ENDING JUN	R 30, 2015	T
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2015	SINCE	LAPSED	APPROPRIATIONS
MINORITAD ROOGETTO		ISSUED	APPROPRIATIONS	7ATTACTION OF THE PARTY OF THE
	***************************************	105012	ATTROPATIONS	
80 STREET AND ALLEY BUDGET ACCOUNT:			1	
80a Personal Services	\$ -	\$ -	\$ -	\$ 298,000.00
80b Part Time Help	\$ -	\$ -	<u>s</u> -	
80c Travel	\$ -	1 5	\$ -	
80d Maintenance and Operation	<del>-</del>	\$	s -	\$ 97,000.00
80e Capital Outlay	- 5 -	\$	s -	
80f Intergovernmental	\$	\$	s ·	\$
80g Other -	\$ -	\$	<u>s</u> -	s -
80h Other -	\$ -	\$	\$ -	s -
80j Other -	\$ -	\$	\$ .	s ·
80 Total	\$ -	\$	\$ -	\$ 395,000.00
82 FINANCE OFFICER				
82a Personal Services	\$ .	\$	\$ -	\$ 19,000.00
82b Intergovernmental	\$	\$	\$ -	s -
82c Other -	\$ .	\$ .	\$	s -
82 Total	\$ -	\$	\$ -	\$ 19,000.00
83 CEMETARY BUDGET ACCOUNT:				i
83a Personal Services	\$ .	\$ -	\$ -	\$ 84,000.00
83b Part Time Help	\$ .	\$	\$ -	
83c Travel	\$ -	\$ -	\$ -	
83d Maintenance and Operation	s .	\$	<u>s</u> -	\$ 20,900.00
83e Capital Outlay	\$ .	\$	s -	
83f Intergovernmental	s ·	\$	s	· s
83g Other -	s .	\$ -	s	s ·
83h Other -	\$ -	\$ -	\$ -	\$ -
83 Total	s -	\$ .	\$ -	\$ 104,900.00
84 COMPLIANCE OFFICER				
84a Personal Services	\$ -	\$	\$ -	\$ 15,300.00
84b Part Time Help	\$ -	\$	\$ -	
84c Travel	s .	\$	\$ .	
84d Maintenance and Operation	\$ -	\$ -	\$ .	\$ 2,500.00
84e Capital Outlay	S -	\$ -	\$ .	
84f Intergovernmental	s -	\$ -	\$ -	s -
84g Premiums and Awards	\$ -	\$ -	\$	s ·
84h Other -	s .	\$ -	s ·	s ·
84i Other -	\$ .	\$	s	s -
84 Total	S -	\$ -	\$ -	\$ 17,800.00
86 PARK BUDGET ACCOUNT:				
86a Personal Services	\$ -	\$	s -	s -
86b Part Time Help	s -	s	\$ -	<u>s</u> -
86c Travel	S	\$ -	\$ -	<u>s</u> -
86d Maintenance and Operation	s .	\$ .	\$ .	\$ 23,000.00
86e Capital Outlay	\$ -	\$ -	\$ -	s ·
86f Intergovernmental	\$ .	\$ -	\$ -	S
86g Other -	\$ .	\$ -	\$ -	\$ -
86h Other -	\$ .	\$ -	s -	s -
86 Total	s -	\$	\$	\$ 23,000.00

S.A.&I. Form 2641R99 Entity: City of Vinita City, 99

Tuesday, June 3, 2008

															Page 4i
													Governmenta	Bud	get Accounts
					FISCAL YEAR	ENDI	NG JUNE 30, 20	)16					FISCAL YEA	R 20	16-2017
				NE	T AMOUNT	W	ARRANTS	RES	ERVES		LAPSED		NEEDS AS	AF	PROVED BY
	SUPPLEM	<b>JEN</b>	TAL		OF		ISSUED			E	ALANCE	ES	TIMATED BY		COUNTY
	ADJUST	MEN	STV	AP	PROPRIATIONS					KN	OWN TO BE	(	OVERNING	EX	CISE BOARD
	ADDED	C	ANCELLED							UN	NCUMBERED		BOARD		
S	•	S		\$	298,000.00	S	291,564.89	\$	-	S	6,435.11	S	300,000.00	S	300,000.00
S	•	S	•	\$				S		S	•	S		S	•
s	-	S	•	s	-			\$	•	S				S	•
\$		S		\$	97,000.00	S	93,087.83	S	-	S	3,912.17	S	104,000.00	S	104,000.00
\$	-	S	-	\$	-	\$	-	S	-	S		5	-	s	•
s	-	S		s	-	S		S	-	<u>s</u>	-	S	-	s	•
\$	_	Ş	-	s	-	S		S	-	s		S		s	-
\$	-	\$	•	\$	-	\$		\$	-	S		5	<del></del>	S	•
s		\$		\$		Ş		\$	<del>~~~~~</del>	\$	•	S	-	s	•
S	•	S	•	\$	395,000.00	\$	384,652.72	S	<del>-</del>	S	10,347.28	Š	404,000.00	Š	404,000.00
										1					
\$	-	S		s	19,000.00	s	10,340.00	\$		s	8,660.00	\$	19,000.00	s	19,000.00
\$		S		s		\$		s	•	<del>"</del>	0,000.00	5	12,000.00	5	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
5		s		\$		\$		S		s		5	····	5	
\$		\$		\$	19,000.00	\$	10,340.00	\$		\$	8,660.00	5	19,000.00	s	19,000.00
 					,000,000	Ě		<u> </u>		₩	3,000.00	ڂڂ	12,000.00	ستنا	13,000.00
5	4,708.72	s		\$	88,708.72	5	88,708.72	s		S		s	91,500.00	s	91,500.00
\$	- 1,1 512.12	<u> </u>		\$	- 00,700.72	├──	00,700.72	š	<del></del> -	\$		5	91,300.00	\$	21,300.00
Š		S		s		<del> </del>		s	<del></del>	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		5	······	s	
5		S	3.517.54	5	17,382.46	S	17,382.46	\$	<del></del>	\$	0.00	5	23,000.00	s	23,000.00
5		\$	7.317.34	5	17,302.40	┝╩─	17,362.40	\$		s		5	23,000.00	\$	23,000.00
\$		S		\$				\$		s	··············	_		\$	<del>~~~</del>
\$		\$		\$		\$	<del></del>	\$	·	s		5	<del></del>	_	
s		S		5		\$	•		<del></del>		<del></del>			\$	······
5	4,708.72	\$	3,517.54	\$	106,091.18	s	106,091.18	\$	<u> </u>	S	0.00	\$	114,500.00	\$	114,500.00
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5		<u> </u>	~	<u>s</u>	15,300.00	5	14 (6) 04	-		╢┯	1 120 04	<del></del>	15 555 35	<u> </u>	
<u> </u>		5		\$	13,300.00	<u> </u> -	14,161.04	S	<del></del>	S	1,138.96	5	15,000.00	<u>s</u>	15,000.00
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				\$	2,500.00	\$	1,854.37	\$		S	645.63	S	2,500.00	S	2,500.00
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		_		<u> </u>	•	<u>\$</u>	·	\$		<u>s</u>	•	S	•	<u>s</u>	<del></del>
<u>\$</u>		\$		\$	17,800.00	\$	16,015.41	\$	·	<u>\$</u>	1 704 70	5		\$	•
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\$		<u></u>	·····	<u>\$</u>	23,000.00	<u>s</u>	20,303.54	S	······	S	2,696.46	S	30,500.00	S	30,500.00
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S		S	•	S	23,000.00	\$	20,303.54	<b>S</b> 1		S	2,696.46	\$	30,500.00	S	30,500.00

S.A.&I. Form 2641R99 Entity: City of Vinita City, 99

Tuesday, June 3, 2008

EXHIBIT "A"

	FISCA	L YEAR ENDING JUN	R 30, 2015	1	
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL	
APPROPRIATED ACCOUNTS	6-30-2015	SINCE	LAPSED		
·	0-30-2013	ISSUED		APPROPRIATIONS	
***************************************		1030ED	APPROPRIATIONS		
87 SENIOR CITIZEN			-		
87a Personal Services	s .	s -	s -	<b> </b>   s	
87b Part Time Help	s .	\$ -	<u>s</u> -	s	
87c Travel	-   <del>s</del>	\$ -	s	\$	
87d Maintenance and Operation	\$ .	\$ -	s	\$ 51,866.4	
87e Capital Outlay	s .	s ·	s -	\$ 51,000.5	
87f Intergovernmental		\$ -	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\$ -	
87g Other -		\$ -	s -	is .	
87 Total	\$ -	\$ -	\$ -	\$ 51,866.4	
88 SOLID WASTE			·	1	
88a Personal Services	\$ .	s -	\$ -	\$ 356,000.0	
88b Part Time Help	s .	s ·	s -	1	
88c Travel	s :	l's	s -	<del>  </del>	
88d Maintenance and Operation	s :	\$	\$ -	\$ 236,500.0	
88e Capital Outlay	S	\$ -		330,300.0	
88f Intergovernmental	-   s	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\$ -	S -	
88g Other -	s .	s -	s -	s	
88h Other -	s :	s ·	s	ll's	
88 Total	s	\$ -	\$	\$ 592,500.0	
89 ZONING COMMISSION			-	372,300.0	
89a Personal Services	s -	† <del>s .</del>	s	s	
89b Part Time Help	-   s	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		3    -	
89c Travel	-   s	\$	\$ -	<del>                                    </del>	
89d Maintenance and Operation	s ·	s . ·	\$ -	\$ 750.0	
89e Capital Outlay	\$ :	\$	\$	s - 750.0	
89f Intergovernmental	\$ -	<del>                                    </del>	\$	<del>                                    </del>	
89g Other -	s -	<del>                                   </del>	<u>s</u> -	s -	
89h Other -	s :	\$	\$	\$	
89 Total	-   s	s -	\$	\$ 750.0	
90 PELIVAN CONTRACT			<del> </del>	/30.0	
90a Personal Services	- s -	\$	s -	\$	
90b Part Time Help			s -	\$	
90c Travel	s -	s -	\$	\$	
90d Maintenance and Operation	s -	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\$	\$ 41,000.0	
90e Capital Outlay	- s :	<del>                                    </del>		\$ 41,000.0	
90f Intergovernmental	<u>s</u> -	1		1	
90g Other -	<del>-</del>	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		<del> </del>	
90 Total	-   s			\$ 41,000.0	
91 EMERGENCY MANAGEMENT		12	S	J 3 41,000.0	
91a Personal Services		<del> </del>	- - <del></del>	<del> </del>	
91b Part Time Help	<u>\$</u>	<u>s</u>	<u> </u>	<u>\$</u>	
91c Travel	S	\$	<u> </u>	\$	
91d Maintenance and Operation	<u>\$</u>	<u>s</u>	<u> </u>	\$	
91e Capital Outlay	<u>s</u>	<u>s</u> -	<u>  s</u>	<del> </del>	
	s	<u>s</u>	<u>s</u>	\$	
91f Intergovernmental	<u>s</u>	<u>  s</u>	<u>s</u> -	\$	
91g Other - 91h Other -	<u>\$</u>	<u>                                     </u>	<u>s</u> -	<u>\$</u>	
7111 OMCI •	<u> </u>	\$ .	S -		

Page 4j

<b></b>											****			Page 4
ļ												Governmenta	Bud	get Accounts
ļ					ISCAL YEAR	ENDI	NG JUNE 30, 20			····		FISCAL YEA	R 20	16-2017
				NE	T AMOUNT	W	ARRANTS	RESERVES	1	LAPSED	NEEDS AS		APPROVED B	
	SUPPLEM	(EN	ΓAL		OF		ISSUED		В	ALANCE	ESTIMATED BY			COUNTY
	ADJUST	MEN	TTS	APP	ROPRIATIONS				KNO	OWN TO BE	GOVERNING		NING EXCISE B	
	ADDED	CA	NCELLED					•		NCUMBERED		BOARD		
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s		s		s	51,866.48	\$	50,129.57	S	1 3	1,736.91	5	51,866.48	S	51,866.4
\$		S		s	31,000.40	\$	30,129.37	S	·	1,730.91	<u></u>	21,000.40	\$	31,000.4
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\$		\$		<u>\$</u>	61.966.49	\$		\$	<u>\$</u>		5		<u>s</u>	
		2		\$	51,866.48	3	50,129.57	<u> </u>	2	1,736.91	\$	51,866.48	S	51,866.4
	804404			<del> </del>	261 066 26	<u> </u>	261.0261.5		╫┯┉		<u> </u>	Apr 22.22	<u> </u>	A74 655
\$	5,866.36	<u> </u>		S	361,866.36	<u>.s</u>	361,866.36	<u>s</u> -	<u>s</u>		S	371,000.00	\$	371,000.00
\$		S		<u>s</u>		ļ		<u> </u>	<u> </u>	·····	<u>s</u> _		\$	
\$		S		S	-			<u> </u>	15		S		S	
S		S	5,866.36	S	230,633.64	\$	209,760.36	<u>s</u> -	<u>s</u>	20,873.28	S	236,500.00	S	236,500.0
\$	-	S		\$				s -	S	•	S	•	\$	•
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\$		S	-	S		\$		\$ -	S	,	\$		S	<del></del>
\$	5,866.36	S	5,866.36	S	592,500.00	S	571,626.72	s -	S	20,873.28	S	607,500.00	S	607,500.00
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s		s		s	750.00	\$	200.50	<u> </u>	s	549.50	5	750.00	s	750.00
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S		S	•	\$	750.00	S	200.50	s -	S	549.50	S	750.00	S	750.00
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\$	•	\$	•	\$	•	\$	•	s -	\$	-	S	•	\$	

EXHIBIT "A" 4k

Schedule 8(k), Report Of Prior Year's Expenditures					<del>33***********************************</del>	
	FISCA	L YEAR ENDING JUN	B 30, 2015	T		
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL		
APPROPRIATED ACCOUNTS	6-30-2015	SINCE	LAPSED	APPROPRIATIONS		
***************************************		ISSUED	APPROPRIATIONS			
92 POLICE BUDGET ACCOUNT:				s		
92a Personal Services	S -	s -	s -	s	1,062,000.00	
92b Part Time Help	\$ -	s -	s -			
92c Travel	\$ .	s -	s ·		···	
92d Maintenance and Operation	s -	s -	s -	\$	106,257.50	
92e Capital Outlay	\$ -	\$ -	s -	\$	26,242.50	
92f Intergovernmental	s -	s -	s -	\$	•	
92g Other -	\$ -	· -	s -	5	•	
92h Other -	\$ -	s -	s -	S	-	
92j Other -	s -	s -	s -	S	•	
92 Total	<b>S</b> -	s -	s -	S	1,194,500.00	
93 FIRE DEPARTMENT BUDGET ACCOUNT						
93a Personal Services	s -	\$ -	s -	5	583,000,00	
93b Part Time Help	s -	S -	s -			
93c Travel	s	<u>s</u> -	s -	1		
93d Maintenance and Operation	\$ -	S -	s -	s	42,500.00	
93e Capital Outlay	s -	S -	s -	S	-	
93f Intergovernmental	\$ -	s -	s -	\$	-	
93g Other -	\$ -	s ·	s -	S		
93h Other -	\$ .	S	s	S	-	
93 Total	\$ -	\$ -	\$ -	s	625,500.00	
94 SWIMMING POOL						
94a Personal Services	\$ .	S -	s -	s	20,000.00	
94b Part Time Help	\$ -	s -	\$ -	╟┷─		
94c Travel	\$ -	s -	s -			
94d Maintenance and Operation	\$ .	S	s -	\$	26,000.00	
94e Capital Outlay	\$ .	S	s -	s	•	
94f Intergovernmental	\$ .	s -	\$ -	s		
94g Other -	\$ -	\$ -	s -	S	<del></del>	
94h Other -	\$ -	\$ -	s -	S		
94 Total	\$ -	\$ -	\$ -	S	46,000.00	
98 OTHER USE:						
98a Other Deductions	s ·	\$ -	s -	S		
98 Total	s .	s -	s -	S		
TOTAL GENERAL FUND ACCOUNT		s -	s -	S	4,513,900.89	
SUBJECT TO WARRANT ISSUE:				۴	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
99 Provision for Interest on Warrants	\$ -	<u> </u>	s -	S		
GRAND TOTAL GENERAL FUND	\$ .	- S	i s	S	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	

S.A.&I. Form 2641R99 Entity: City of Vinita City, 99

Page 4k Governmental Budget Accounts FISCAL YEAR ENDING JUNE 30, 2016 FISCAL YEAR 2016-2017 **NET AMOUNT** RESERVES WARRANTS LAPSED **NEEDS AS** APPROVED BY SUPPLEMENTAL OF **ISSUED BALANCE ESTIMATED BY** COUNTY **ADJUSTMENTS** APPROPRIATIONS KNOWN TO BE GOVERNING **EXCISE BOARD** ADDED CANCELLED UNENCUMBERED BOARD S \$ 1,062,000.00 1.057,768.50 \$ 4,231.50 1.110,000.00 1,110,000.00 \$ S S S \$ \$ \$ \$ \$ \$ \$ S \$ 106,257.50 105,684.01 \$ 573.49 \$ 102,500.00 \$ 102,500.00 \$ \$ \$ 26,242.50 26,242.50 S 30,000.00 \$ 30,000.00 S \$ S \$ S \$ \$ \$ S \$ \$ \$ \$ S \$ S S \$ \$ \$ S S \$ 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 S S -610,000.00 610,000.00 \$ \$ S S \$ \$ S \$ \$ S \$ S \$ 3,451.20 \$ 39,048.80 39,048.80 \$ (0.00)S 42,500.00 S 42,500.00 \$ \$ \$ \$ \$ \$ S \$ S \$ \$ \$ S S 5 \$ \$ \$ S \$ \$ \$ 26,743.23 S 3,451.20 \$ 648,792.03 \$ \$ 648,792.03 S \$ (0.00)\$ 652,500.00 \$ 652,500.00 20,000.00 17,160.48 18,000.00 \$ S \$ 2,839.52 18,000.00 \$ 5 S \$ \$ \$ \$ S \$ \$ \$ \$ \$ 26,000.00 S 13,887.97 \$ \$ \$ 12,112.03 17,000.00 \$ 17,000.00 S S S \$ \$ S \$ S \$ \$ \$ \$ S S \$ S \$ \$ \$ \$ \$ S \$ \$ S 46,000.00 31,048.45 35,000.00 35,000.00 \$ \$ S S S 14,951.55 S \$ \$ \$ \$ S \$ \$ \$ S \$ S 4,513,900.89 \$ 42,045.61 S 42,045.61 \$ \$ 4,202,731.69 \$ S 311,169.20 S 4,584,129.66 S 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 \$ \$ S S

Estimate of	Approved by
Needs by	County
Governing Board	Excise Board
\$ 4,584,129.66	\$ 4,584,129.66
S -	.\$ -
\$ 4,584,129,66	\$ 4,584,129.66

S.A.&I. Form 2641R99 Entity: City of Vinita City, 99

### 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 differently performed the duties imposed upon the Excise Board by 08 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.

EXHIBIT "Y"					
County Excise Board's Appropriation	General	Building	Industrial	Sinking Fund	
of Income and Revenue	Fund	Fund	Bonds	(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 Builing 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 nere in certified have been used in computing the rates of mill levies and the proceeds thereor 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:

0.00 Mills; Sub-Total 0.00 Mills; **Building Fund** 0.00 Mills: Sinking Fund General Fui 0.00 Mills: 0.00 Mills; Free Fair Budget Account (Levy Per Applicable Statute) 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; 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) City Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill) 0.00 Mills: 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

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 With, Oklahoma, this day of October, 2016

Fred Ask
Excise Board Member

Excise Board Chairman

ise Board Member Excis

Monday, August 8, 2016

Board Secretary

#REF!