

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

THE GOVERNING BOARD OF THE CITY/TOWN OF BIG CABIN 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 22 for all Towns and August 27 for all Cities. After approval by the Excise Board and the levies are made, both statements should be signed by the appropriate Board Members. One complete signed copy must be sent to the State Auditor and Inspector, 2300 N. Lincoln Blvd., State Capitol, Room 100, Oklahoma City, OK 73105. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

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

PREPARED BY Johnny R Ragsdale CPA, PLLC SUBMIT, TED TO THE CRAIG COUNTY

BOARD OF COUNTY COMMISSIONERS

Chairman Member Memb

S.A.&I. Form 2651R99 Entity: Big Cabin City,

Wednesday, July 26, 2017

RECEIVED!

OCT 2.7 2017

State Auditor and Inspector

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

INDEX

Letters and Certifications:	Page
Letter To Excise Board	1
Affidavit of Publication	2
Accountant's Letter	3
Certificate of Excise BoardExhibit "Y" - Page	e 1
Exhibits:	Filed
Exhibit "A" General Fund	Yes
Exhibit "G" Sinking Fund	No
Exhibit "H" Industrial Development Bond Fund	No
Exhibit "I" Special Revenue Funds	Yes
Exhibit "J" Capital Project Funds	No
Exhibit "K" Enterprise Funds	No
Exhibit "L" Internal Service Funds	No
Exhibit "Y" Certificate of Excise Board Estimate of Needs	Yes
Exhibit "Z" Publication Sheet	Yes

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

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

- 1. We, the members of the Governing Board of said City/Town and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said City/Town for the fiscal year ending June 30, 2017, that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detail under separate heads" that said perparation was had at an official session of said Board, begun on the first Monday in July, 2017 pursuant to the provisions of 68 O.S. Section 3002.
- 2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2017 and ending June 30, 2018 as shown under "Schedule 8"were prepared and filed with the Governing Board as of the first Monday in July 2017, that the same have been correctly entered, and that all estimates made are entered as certified by Department Heads for the respective purposes herein set out. We further certify that the sums requested for salaries of City/Town officers and the deputies are calculated and based upon authority of salary statutes currently effective and applicable.
- 3. We further certify that the estimated income from sources other than ad valorem tax, shown on "Schedule 4", may reasonably be expected to be collected as a revenue during the ensuing fiscal year, and is not in excess of the 90% of the amounts collected for the same sources during the fiscal year ending June 30, 2017.

Dated at the Fice of the City/Town Clerk, at Big Cabin, Ok	lahoma, this // day of durest, 2017.
Sam (Karoman	L LD - I
Chairman) / O	Members
Member / rund Xa	Member Jones
Charles Min	Linda Pinna 00
Member Member	Treasurer
City/Town Clerk	La II
nott Motoday	and Clerk of Excise Board, Craig County, Oklahoma,

Independent Accountant's Compilation Report

Honorable Governing Board Big Cabin, Oklahoma

Smile

I(We) have compiled the 2016-2017 financial statements as of and for the fiscal year ended June 30, 2017, and the 2017-2018 Estimate of Needs (SA&I Form 2651R99) and Publication Sheet (SA&I Form 2651R99, Exhibit 'Z') for Big Cabin, 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 State Auditor and Inspector per 68 OS § 3003.B as promulgated by 68 OS § 3009-3011.

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

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

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

This report is intended solely for the information and use of management of Big Cabin, 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.

Signature of accounting firm or accountant, as appropriate.

Date

Mall

S.A.&I. Form 2651R99 Entity: Big Cabin City,

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, CITY/TOWN OF BIG CABIN

City/Town Clerk

Subscribed and sworn to before me this // day of

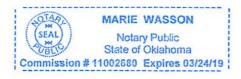
Notary Public

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 de	•
poses and says that he is the publisher of the Vinita Daily Journal	,
a daily newspaper printed in Vinita, Craig County, Oklahoma, and	1
of a bona-fide paid general circulation therein, printed in the En	
glish language, and that the notice of publication, a copy of which	1
is hereto attached, was published in said newspaper for One	
consecutive me the first publication being on the	е
tion on the day of, 2017, the last day of publical tion on the day of, 20, and that said news	•
tion on the day of, and that said news	-
paper has been continuously and uninterruptedly published in said	
county during the period of One Hundred and Four (104) week	
consecutively, prior to the first publication of said notice or adver-	
tisement, as required by the House Bill 99, (an Act amending Sec	
tion 54, Oklahoma Statutes 1931), passed by the Fifteenth Legisla	-
ture 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	e
following date to wit:	
1st Insertion 8/18, 2017	
2nd Insertion, 20	
3rd Insertion, 20	
4th Insertion	
5th Insertion, 20	
Said notice was published in the regular edition of said newspape	er
and not in a supplement thereof. Affiant further states that sa	
newspaper meets all the requirements of the laws of the State	of
Oklahoma with reference to legal publications.	
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Total All I	
Publish	er
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Printishing Ree %	
Publishing Fee \$ 70,00	
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PUBLIC NOTICE

(Published in the Vinita Daily Journal August 18, 2017)
PUBLICATION SHEET - BIG CABIN, OKLAHOMA
FINANCIAL STATEMENT OF THE WARLIS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2017, AND ESTIMATE OF NEEDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018, OF THE GOVERNING BOARD OF
BIG CABIN, OKLAHOMA Page 1

EXHIBIT "Z"

STATEMENT OF FINANCAL CONDITION AS OF JUNE 30, 2017 316,473.11 ash Balance June 30, 2017

NEKAL FUND	"A" THE SHEAT PILE	SCAL YPAR ENDING JUNE 30, 2017 SINKING FUND SALANCE SHIDE!	SINKING FUND
ITEGL EXPENSE	197.41	TT (I, Caso Balance as Hand June 30, 2017	
serve for Int. on Warrants & Revaluation	15	. 12 Legal Investments Property Maturing	<u> </u>
Total Required	\$ 799,43	3.11 3. Judgements Paid to Recover by Tax Levy	15 :
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ash Ford Balanor	3 316,47	3.11 Deduct Materica Interdesignates:	
timeted Miscellancous Revenue	3 482,96	2.00 S. a. Past-Due Coupons	
Total Deductions	\$ 799,43	5.11 6. b. Interest Accrued Thereon	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
signee to Raise from Ad Valorum Tax	15	- 17. c. Past-Due Bonds	13 :
WIMATED MISCERLANDUS REVENUES		28. d. Interest Therzon After Last Coupon	15 :
00 Charges for Services	\$ 6,69	6.00 B. e. Fiscal Agency Commissions on Above	13 :
MI Local Sources of Kovenue	§ \$ 292,69	6.00 §10. f. Judgements and Ins. Levied for/Unpaid	- }
000 State Sources of Revenue	\$ 159,93	T.00 [11. Total lums a. Through f.	-13
00 Federal Sources of Revenue	15	- 112. Balance of Assets Subject to Accruals	
000 Miscellaneous Revenue	3 23,63	9.00 Deduct Approach Reserve It Assets Sufficient:	- 13 -
11 Contributions from Other Funds	15	- 13. g. Harned Unmatured Interest	<u> </u>
Total Estimated Kevenue	137.40	72.00 s14, h. Accrual on Final Coupons	5 :
TOUSTRIAL DEVELOPMENT BONDS	INDUSTRIAL BO	NOS 15. I. Accrued on Unmetured Bonds	
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Total Liquid Assets	13	· BINKING FUND REQUIREMENTS FUR OUT	010 1 2
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E. Past-Dug Coupons	13	- D. Accrual on Unmatured Bonds	15 :
b. Interest Accrued Thereon	15	- B. Annual Accrual on "Prepaid" Judgements	5 .
	15	 H. Annual Accrual on "Unpaid" Judgements 	3 .
d. c. Past-Due Bonds d. Interest Thereon After Last Coupon	-13	Interest on Unpaid Judgements	<u>s</u> -
k. e. Fiscal Agency Commissions on Above	15	- 6 Annual Accrual From Exhibit KK	3 .
. Balance of Assets Subject to Accruals	13		
10. Desired & Denied Combined Interest	and Recognitions		
	13	• 1	
11. A. Accruai on Famil Coupens 12. Accruad on Unmatured Bonds	15	• •	
13. Excuss of Assets Over Accrual Reserves*	15	•	
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NOUSTRIAL SCHOOL RELOCKEMENTS FOR DOTT	2		
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Deduci:	13	Exces of Assets Over Liabilities	13
I. Excess of Assets Over Liabilities	1	22. Surplus Building Fund Cash	
2 Surplus Building Fund Cash	-15	- E Balance to Raise By Tax Lavy	15
Baisnee Required If line 12 is less than line 16 after omitting	es remire the follow	ring	SINKING FUND
each in turn from line 4, "Total Liquid Ass	its".		The second secon
13d. I. Unmatured Coursons Due 4-1-2018	AND DESCRIPTION OF THE PARTY OF		15
14d. k. Unmatured Bonds So Duc			
Sd. I. Whatever Remains is for Exhibit KK L	ine F.		
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16d. Delicit as allown on assume Pure Ballet 17d. Less Cash Recuirements for Current Pisc	at Vana in Cumps of	Cash on Hand (From Line 15d Above).	
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"If line 14 is less than the sum of lines g. n. i. after omitting, 'n' occurs the following	TNDUSTRIAL BUND FUND
each in turn from line 4, "Total Liquid Assets", [3d.], Unmatured Coupens Duo Before 4-1-2018	3
Ad. K. Unimetured Bonds So Due [5d.], Whatever Kemalos is for Exhibit KKI Line E.	3 .
Namework Nationals in the Management of the	3 22
17d. Less Cash Requirements for Current Fiscel Year in Expest of Cash on Halle (110d Cash)	1.5

CERTIFICATE - GOVERNING BOARD

STATE OF ORLAHOMA, COUNTY OF CRAIG, ss:

We, the undersigned doly elected, qualified Governing Officers of Big Cabin, Oklahoma, do hereby certify that at a meeting of the 86 O. S. 1971 Sec. 3007, the foregoing statement was prepared and is a true and covered condition of the Financial Affairs of said 86 O. S. 1971 Sec. 3007, the foregoing statement was prepared and is a true and covered condition of the Financial Affairs of said City/Town as influenced by the record of the City/Town Clark and Transurer, We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2017, and ending June 30, 2018, as shown are reasonably necessary for the proper expenses for the fiscal year beginning July 1, 2017, and ending June 30, 2018, as shown are reasonably necessary for the proper conduct of the affairs of the said City/Town, that the Estimated Jacome to be derived from sources other than ad valorum taxation does not exceed the lawfully authorized ration of the revenue derived from the same sources during the preceding fiscal year.

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Intergovernmental*	15	. \$	
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Other -	3		MODIFICATION OF
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Travel	3	-: }	
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93a Personal Services 93b Part Time Help	- 3	- 18	
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936 Capital Outlay 937 Intergovernmental 937 Other 938 Other 938 Other 938 Other 938 Other 938 Part Time Help 946 Fravel 946 Spital Outlay 946 Expital Outlay 947 Intersylvernmental 948 Other Deductions	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	200,000.00 \$ - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5	200,000 350,000 219,43 799,43
936 Capital Outlay 937 Intergovernmental 937 Other 938 Other 948 Part Time Helip 940 Travel 940 Maintenance and Operation 940 Capital Outlay 941 Intergovernmental 942 Other 943 Other 944 Other Reserve 941 Total 945 Other Reserve 941 Total	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	200,000,000 \$ 200,000,000 \$ 350,000,000 \$ 350,000,000 \$ 219,435,11 \$ 7597,435,11 \$ 2 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3	200,000 350,600
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7

Governmental Budget Accounts

EXHIBIT "A" PAGE 1 Schedule 1, Current Balance Sheet - June 30, 2017 Amount ASSETS: (M) Cash Balance June 30, 2017 316,473.11 Investments \$ TOTAL ASSETS \$ 316,473.11 LIABILITIES AND RESERVES: Warrants Outstanding Reserve for Interest on Warrants \$ Reserves From Schedule 8 Trepts TOTAL LIABILITIES AND RESERVES Ş CASH FUND BALANCE JUNE 30, 2017 316,473.11 \$ TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE \$ 316,473.11

Schedule 2, Revenue and Requirements - 2017-2018					
		Detail	Total		
REVENUE:					
Cash Balance June 30, 2016	s	-			
Cash Fund Balance Transferred From Prior Years	s	347,676.00			
Current Ad Valorem Tax Apportioned	S	-			
Miscellaneous Revenue Apportioned	S	562,123.81			
TOTAL REVENUE			\$ 909,799.81		
REQUIREMENTS:					
Claims Paid by Warrants Issued	s	593,326.70			
Reserves From Schedule 8	\$	•			
Interest Paid on Warrants	S				
Reserve for Interest on Warrants	\$				
TOTAL REQUIREMENTS			\$ 593,326.70		
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2017			\$ 316,473.11		
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$ 909,799.81		

	Schedule 3, Cash Fund Balance Analysis - June 30, 2017	A	Mount
Ì	ADDITIONS:		
	Miscellaneous Revenue Collected in Excess of Estimates-Net	S	33,013.81
	Warrants Estopped, Cancelled or Converted	\$	
١	Fiscal Year 2016-2017 Lapsed Appropriations	\$	304,429.70
	Fiscal Year 2015-2016 Lapsed Appropriations	\$	
other	Ad Valorem Tax Collections in Excess of Estimate	<u>s</u>	<u> </u>
	Prior Years Ad Valorem Tax	S	
	TOTAL ADDITIONS	\$	337,443.51
ſ	DEDUCTIONS:		
750	Supplemental Appropriations	\$	
١	Current Tax in Process of Collection	\$	•
.	TOTAL DEDUCTIONS	\$	
ı	Cash Fund Balance as per Balance Sheet 6-30-2017	\$	316,473.11
(Alle)	Composition of Cash Fund Balance:		
l	Cash	<u>s</u>	316,473.11
	Cash Fund Balance as per Balance Sheet 6-30-2017	S	316,473.11
1		Wadnaaday	July 26 2017

S.A.&I. Form 2651R99 Entity: Big Cabin City,

(Fight)

EXHIBIT "A"

1000

(9)

Schedule 4, Miscellaneous Revenue 2016-2017 ACCOUNT SOURCE AMOUNT ACTUALLY **ESTIMATED** COLLECTED 1000 CHARGES FOR SERVICES 1111 Inspection Fees 1112 Permit Fees \$ s 1113 Garbage Disposal Fees S 1114 Sewer Connection Fees \$ 1115 Dog Pound Fees \$ 1116 City Engineer Fees \$ \$ 1117 Police Dept. Fees \$ 1118 Fire Dept. Fees \$ 9,756.00 7,440.00 1119 Other-\$ 1120 Other-\$ S **Total Charges For Services** ~ 9,756.00 S 7,440.00 INTERGOVERNMENTAL REVENUES 2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES: 2111 Occupation Fees 2112 Franchise Tax S 8,589.00 9,464.37 2113 Dog License and Tax \$ 2114 User Tax \$ \$ 2115 Water Utility Revenues \$ \$ 2116 Light & Power Utility Revenues \$ \$ 2117 Library Fines \$ \$ 2118 Police Fines \$ 162,178.00 \$ 151,194.30 2119 Public Health Contributions \$ \$ 2120 Housing Authority Payments in Lieu of Tax Revenue \$ \$ 149,675.00 164,558.41 \$ \$ 2121 Other - Court 2122 Other -S \$ S \$ 2123 Other s s 2124 Other s 320,442.00 \$ 325,217.08 Total - Local Sources 3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES: 147,318.00 151,413.82 S 3111 Sales Tax - OTC 3112 Motor Vehicle Collections for Cities & Towns - OTC Code 0814 \$ \$ 3,044.00 3,589.71 3113 Alcohol Beverage Tax For Cities & Towns - OTC Code 6414 \$ 10,709.00 8,734.72 \$ 3114 Other - OTC - Use Tax 3115 Other - OTC - Cigarette Tax 1,618.00 1,822.14 \$ 3116 Other - OTC - Motel Tax \$ 10,548.00 12,141.00 \$ \$ 3117 Other - OTC s 3118 Other - OTC 3119 Other - OTC \$ 173,237.00 177,701.39 \$ \$ Sub-Total - OTC S 3211 State Grants \$ \$ \$ 3212 State Election Reimbursement s S 3213 State Payments in Lieu of Tax Revenue \$ \$ 3214 Homestead Exemption Reimbursement S S 3215 Additional Homestead Exemption Reimbursement S S 3216 Transportation of Juveniles \$ \$ 3217 DARE Grant - Police Dept. S 3218 State Forestry Grant - Fire Dept.

Continued on page 2b

3219 Emergency Management Reimbursement S.A.&I. Form 2651R99 Entity: Big Cabin City,

Wednesday, July 26, 2017

\$

201	6-2017 ACCOUNT	BASIS AND	Τ-			2017-2018 ACCOUNT		
	OVER	LIMIT OF ENSUING						
	(UNDER)	ESTIMATE	-	CHARGEABLE INCOME	+	ESTIMATED BY GOVERNING BOARD		APPROVED BY
	(0.1521)	LOTHINITE	—	INCOME	╬	GOVERNING BOARD		EXCISE BOARD
<u> </u>		90.00%	-		╢		<u> </u>	
<u>s</u>		90.00%			⊣⊢		<u>s</u> _	· · · · · · · · · · · · · · · · · · ·
<u>s</u>	- -				<u> </u>		<u>s</u>	<u> </u>
<u>s</u>	<u>-</u>	90.00%			<u>\$</u>		\$	
<u> </u>		90.00%	\$	<u>·</u>	<u>s</u>		\$	<u> </u>
<u>s</u> S			\$	··	s	•	<u>s</u>	•
<u> </u>				<u> </u>			<u> </u>	•
<u>s</u>	(2,316.00)	90,00%	\$	· · · · · · · · ·	- \$		<u>s</u>	
<u>s</u>	(2,310.00)	90.00%			<u> </u>	-,	\$	6,696.0
		90.00%	\$	-	<u> </u>		\$	
\$		90,00%	\$	-	\$		\$	•
S	(2,316.00)		s	•	S	6,696.00	S	6,696.0
								
			<u> </u>		- -		Ь—	
\$		90.00%		<u> </u>			\$	
<u> </u>	875.37	90.00%	\$	•	_ \$	8,518.00	<u>s</u>	8,518.0
<u>s</u>	-	90.00%		-	S		\$	-
<u> </u>	-	90.00%	\$	•		-	\$	•
S	-	90.00%	\$	•	S	-	S	
S	-	90.00%	\$		S		S	•
S	•	90.00%	\$				\$	•
S	(10,983.70)	90.00%	\$	•	S	136,075.00	s	136,075.0
s	- 1	90.00%	\$	•	\$	•	\$	
S	-	90.00%	S		s	-	\$	-
S	14,883.41	90,00%	s	•	s	148,103.00	s	148,103.0
<u>s</u>		90.00%	$\overline{}$	•	S		s	•
s		90.00%	5	•	S		\$	-
<u>s</u>	_	90,00%	s	-	s		\$	•
\$	4,775.08		s	•	s	292,696.00	s	292,696.0
	1,775.00		Ě	 -	۲ř		Ť	
<u> </u>	4,095.82	90.00%	s	-	s	136,272.00	s	136,272.0
<u>s</u>	4,093.82	90.00%	\$		š		s	150,272.0
	545.71	90.00%	\$	-	°		\$	3,231.0
<u>s</u>		90.00%		<u> </u>	╢┇		s	7,861.0
<u>s</u>	(1,974.28)	90.00%		<u>·</u>	╢┇		\$	1,640.0
					°		\$	10,927.0
<u>s</u>	1,593.00	90.00%	_	<u> </u>	⊣⊢		-	10,927.0
<u>s</u>		90.00%		-	<u> </u>		\$	
\$		90.00%		-	<u>s</u>		\$	•
<u>s</u>		90.00%		·	S		S	-
\$	4,464.39		\$	<u>-</u> •	S		\$	159,931.
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		90.00%			- s		s	

S.A.&I. Form 2651R99 Entity: Big Cabin City,

EXHIBIT "A"

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Schedule 4, Miscellaneous Revenue 2016-2017 ACCOUNT SOURCE AMOUNT **ACTUALLY** Continued from page 2a **ESTIMATED** COLLECTED 3220 Civil Defense Reimbursement - State 3221 Other - Fire Dept Grant \$ \$ 1,908.71 3222 Other -\$ 3223 Other -\$ 3224 Other -\$ \$ 3225 Other -\$ 3226 Other -\$ \$ 3227 Other -\$ \$ 3228 Other -Total State Sources 173,237.00 S S 179,610.10 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 Other - Medicade \$ \$ 4116 Other -REAP Grant \$ \$ 4117 Other -\$ \$ 4118 Other -\$ \$ 4119 Other -\$ \$ **Total Federal Sources** s S Grand Total Intergovernmental Revenues S 493,679.00 \$ 504,827.18 5000 MISCELLANEOUS REVENUE: 395.00 429.75 5111 Interest on Investments 393.00 \$ 133.02 \$ 5112 Rental or Lease of Property \$ \$ 5113 Sale of Property \$ \$ 5114 Royalty \$ 23,591.46 \$ 5115 Insurance Recoveries \$ \$ 5116 Insurance Reimbursement \$ S 5117 Rural Fire Runs \$ \$ 5118 Copies \$ 5119 Return Check Charges \$ \$ \$ 5120 Mowing & Trash Reimbursement \$ \$ 5121 Utility Reimbursements S S 5122 Vending Machine Commissions \$ \$ 5123 Other Concessions \$ \$ 5124 Police Salary Reimbursement \$ 5125 Gross Receipts O.G.&E. Company \$ \$ \$ 5126 Gross Receipts O.N.G. Company \$ \$ 5127 Gross Receipts Public Service Company \$ \$ 5128 Gross Receipts S.W.Bell Telephone Company \$ \$ 5129 Gross Receipts Cable TV S 24,887.00 \$ 25,702.40 5130 Other - Misc

\$

25,675.00 \$

529,110.00 \$

\$

Grand Total General Fund
S.A.&I. Form 2651R99 Entity: Big Cabin City,

Total Miscellaneous Revenue

5131 Other - Sale of Property

6000 NON-REVENUE RECEIPTS: 6111 Contributions from Other Funds

Wednesday, July 26, 2017

49,856.63

562,123.81

Page 2b 2016-2017 ACCOUNT BASIS AND 2017-2018 ACCOUNT OVER LIMIT OF ENSUING CHARGEABLE **ESTIMATED BY** APPROVED BY (UNDER) **ESTIMATE** INCOME GOVERNING BOARD **EXCISE BOARD** S 90.00% 1,908.71 0.00% \$ S 90.00% \$ 90.00% 90.00% 90.00% 90.00% \$ \$ S 90.00% \$ 90.00% \$ 6,373.10 S S 159,931.00 \$ 159,931.00 90.00% 90.00% \$ 90.00% \$ 90.00% \$ \$ 90.00% S \$ 90.00% \$ \$ 90.00% S S S 90.00% \$ S 90.00% S s s s S s s 452,627.00 \$ 452,627.00 S 11,148.18 S S 387.00 387.00 34.75 90.00% \$ \$ 120.00 \$ 120.00 \$ (259.98) 90.00% \$ 90.00% \$ 90.00% S 23,591.46 0.00% S 90.00% S S 90.00% S \$ 90.00% \$ 90.00% \$ s 90.00% \$ 90.00% \$ \$ S 90.00% \$ \$ 90.00% \$ \$ 90.00% \$ \$ 90.00% \$ S 90.00% \$ \$ 90.00% S \$ 90.00% \$ \$ 90.00% \$ 23,132.00 \$ 23,132.00 90.00% 815.40 90.00% \$ \$ 23,639.00 \$ 23,639.00 \$ 24,181.63 90.00% \$ \$ S 482,962.00 \$ 482,962.00 33,013.81 \$ S

S.A.&I. Form 2651R99 Entity: Big Cabin City,

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EXHIBIT "A"

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Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years		<u> </u>
CURRENT AND ALL PRIOR YEARS 2016-20		
Cash Balance Reported to Excise Board 6-30-2016	l s	=
Cash Fund Balance Transferred Out	S	
Cash Fund Balance Transferred In	s	_
Adjusted Cash Balance	S	_
Ad Valorem Tax Apportioned To Year In Caption	S	_
Miscellaneous Revenue (Schedule 4)	\$ 562,123.	.81
Cash Fund Balance Forward From Preceding Year	\$ 347,676.	
Prior Expenditures Recovered	\$	-
TOTAL RECEIPTS	\$ 909,799	.81
TOTAL RECEIPTS AND BALANCE	\$ 909,799.	.81
Warrants of Year in Caption	\$ 593,326.	.70
Interest Paid Thereon	\$	-
TOTAL DISBURSEMENTS	\$ 593,326.	.70
CASH BALANCE JUNE 30, 2017	S 316,473.	.11
Reserve for Warrants Outstanding	<u>s</u>	-
Reserve for Interest on Warrants	S	
Reserves From Schedule 8	\$	
TOTAL LIABILITES AND RESERVE	S	-
DEFICIT: (Red Figure)	\$	
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 316,473.	.11

Schedule 6, General Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		TOTAL
Warrants Outstanding 6-30-2016 of Year in Caption	\$	•
Warrants Registered During Year	\$	3,802,730.70
TOTAL	ss	3,802,730.70
Warrants Paid During Year	\$	3,802,730.70
Warrants Converted to Bonds or Judgements	\$	-
Warrants Cancelled	\$	-
Warrants Estopped by Statute	S	•
TOTAL WARRANTS RETIRED	S	3,802,730.70
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	S	•

Schedule 7, 2016 Ad Valorem Tax Account		
2016 Net Valuation Certified To County Excise Board	- 0.000 Mills	Amount
Total Proceeds of Levy as Certified		S -
Additions:		-
Deductions:		s -
Gross Balance Tax		S -
Less Reserve for Delingent Tax		s -
Reserve for Protest Pending		\$ -
Balance Available Tax		\$ <u>-</u>
Deduct 2016 Tax Apportioned		s
Net Balance 2016 Tax in Process of Collection or		-
Excess Collections		<u> - </u>

S.A.&I. Form 2651R99 Entity: Big Cabin City,

Page 3 Schedule 5, (Continued) 2015-2016 2014-2015 2013-2014 2012-2013 2011-2012 2010-2011 TOTAL \$ \$ \$ \$ \$ \$ S S \$ \$ 612,883.00 \$ 630,477.00 478,548.00 509,157.00 468,053.00 510,773.00 3,772,014.81 335,488.00 249,015.00 258,495.00 265,374.00 319,337.00 347,192.00 2,122,577.00 948,371.00 879,492.00 737,043.00 787,390.00 774,531.00 857,965.00 \$ 5,894,591.81 948,371.00 879,492.00 737,043.00 774,531.00 787,390.00 857,965.00 5,894,591.81 600,695.00 544,001.00 488,028.00 516,035.00 522,016.00 538,629.00 3,802,730.70 600,695.00 544,001.00 488,028.00 516,035.00 \$ 522,016.00 \$ 538,629.00 3,802,730.70 258,496.00 \$ 347,676.00 335,491.00 249,015.00 265,374.00 S \$ 319,336.00 S 2,091,861.11 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 347,676.00 335,491.00 249,015.00 258,496.00 \$ 265,374.00 \$ 319,336.00 S 2,091,861.11

Scheo	dule 6, (Continued)				 						
	2016-2017		2015-2016	2014-2015	 2013-2014		2012-2013		2011-2012		2010-2011
S	-	\$	-	\$ •	\$ •	\$	-	\$	-	\$	•
S	593,326.70	\$	600,695.00	\$ 544,001.00	\$ 488,028.00	S	516,035.00	\$	522,016.00	\$	538,629.00
S	593,326.70	\$	600,695.00	\$ 544,001.00	\$ 488,028.00	S	516,035.00	\$	522,016.00	S	538,629.00
S	593,326.70	\$	600,695.00	\$ 544,001.00	\$ 488,028.00	\$	516,035.00	\$	522,016.00	\$	538,629.00
S	-	\$	-	\$ •	\$ -	S	-	\$		\$	•
S	•	\$	-	\$ •	\$ -	S	<u>-</u>	\$		\$	-
S		S	-	\$	\$	\$	-	\$		\$	•
S	593,326.70	S	600,695.00	\$ 544,001.00	\$ 488,028.00	\$	516,035.00	S	522,016.00	S	538,629.00
\$	•	S	•	\$ •	\$ •	\$	-	\$	•	\$	•

Schedule 9, General Fund Investments											
	Investments		LIQUID	ATIONS	Barred	Investments					
INVESTED IN	INVESTED IN on Hand		By Collections	Amortized	by	on Hand					
	June 30, 2016	Purchased	of Cost	Premium	Court Order	June 30, 2017					
	s -	S -	s -	s -	s	s -					
	S -	S -	s -	\$ -	s -	s -					
	\$ -	s -	s	\$ -	s	s -					
	s -	s -	\$ -	s -	\$ -	\$ -					
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	\$ -	s -	\$ -	\$ -	\$ -	S					
	s -	s -	S -	s -	s -	<u>-</u>					
TOTAL INVESTMENTS	s -	\$ -	s .	s -	S -	S -					

S.A.&I. Form 2651R99 Entity: Big Cabin City,

EXHIBIT "A"

Schedule 8(j), Report Of Prior Year's Expenditures FISCAL YEAR ENDING JUNE 30, 2016 DEPARTMENTS OF GOVERNMENT RESERVES WARRANTS BALANCE ORIGINAL APPROPRIATED ACCOUNTS 6-30-2016 SINCE LAPSED APPROPRIATIONS ISSUED APPROPRIATIONS 87 LIBRARY BUDGET ACCOUNT: 87a Personal Services S 87b Part Time Help S \$ S \$ \$ S S \$ 87c Travel 87d Maintenance and Operation \$ \$ \$ \$ 87e Capital Outlay \$ \$ \$ \$ 87f Intergovernmental \$ \$ 87g Other -87 Total S \$ S S 88 PUBLIC HEALTH BUDGET ACCOUNT: 88a Personal Services S 88b Part Time Help \$ S 88c Travel 88d Maintenance and Operation S 88e Capital Outlay 88f Intergovernmental S S 88g Other -\$ \$ \$ \$ 88h Other -\$ \$ \$ \$ S S S s 88 Total 89 COUNTY HOSPITAL BUDGET ACCOUNT: S 89a Personal Services \$ \$ S \$ \$ 89b Part Time Help \$ 89c Travel \$ \$ \$ \$ 89d Maintenance and Operation \$ S 89e Capital Outlay \$ \$ \$ \$ S S \$ \$ 89f Intergovernmental \$ S \$ \$ 89g Other -\$ \$ \$ \$ 89h Other s \$ S s 89 Total 90 CHILD GUIDANCE CLINIC 90a Personal Services \$ \$ \$ \$ 90b Part Time Help \$ \$ \$ \$ 90c Travel S S 90d Maintenance and Operation \$ \$ S \$ \$ 90e Capital Outlay s s S \$ 90f Intergovernmental S S S S 90g Other -S S S S 90 Total 91 TICK ERADICATION ACCOUNT: 91a Personal Services \$ \$ \$ \$ -91b Part Time Help \$ \$ \$ -\$ 91c Travel \$ \$ \$ 91d Maintenance and Operation 91e Capital Outlay \$ S S S -\$ \$ -\$ S 91f Intergovernmental \$ \$ \$ \$ 91g Other -\$ S S 91h Other s s S

S.A.&I. Form 2651R99 Entity: Big Cabin City,

Page 4j

Ĩ							Governm	nental Budget Accounts
li			FISCAL YEAR	ENDING JUNE 30, 20	017			EAR 2017-2018
			NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
ı	SUPPLE	MENTAL	OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY
1	ADJUST		APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD
I	ADDED	CANCELLED	,			UNENCUMBERED	BOARD	
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S.A.&I. Form 2651R99 Entity: Big Cabin City,

EXHIBIT "A"

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Schedule 8(k), Report Of Prior Year's Expenditures				
		L YEAR ENDING JUN		
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2016	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
92 BUILDING MAINTENANCE ACCOUNT:				
92a Personal Services	<u> </u>	<u>s</u> -	S -	s -
92b Part Time Help		\$ -	s -	s .
92c Travel	<u> </u>	<u> </u>	<u> </u>	s -
92d Maintenance and Operation	s -	s -	s -	s -
92e Capital Outlay	\$ -	s -	s -	s -
92f Intergovernmental	s -	s .	s -	-
92g Other -	\$ -	s -	s -	s -
92h Other -	s -	S -	S -	s -
92j Other -	s -	s -	s -	<u> </u>
92 Total	\$ -	s -	S -	<u> </u>
93				
93a Personal Services	s -	s -	s -	<u>.</u>
93b Part Time Help	s -	s -	\$ -	s -
93c Travel	s -	s -	s -	s .
93d Maintenance and Operation	\$ -	s <u>-</u>	s -	S -
93e Capital Outlay	\$ -	\$ -	S	s -
93f Intergovernmental	\$ <u>-</u>	s	\$.	S -
93g Other -	\$.	\$ -	s <u>-</u>	· .
93h Other -	s -	s -	s -	-
93 Total	\$ -	<u> </u>	-	s -
94				
94a Personal Services	\$ -	\$ -	s	\$ 190,000.00
94b Part Time Help	s -	s -	s -	-
94c Travel	s -	s -	s -	<u>-</u>
94d Maintenance and Operation	\$ -	s -	s -	\$ 380,000.00
94e Capital Outlay	\$ -	s -	s <u>-</u>	-
94f Intergovernmental	S -	S -	s <u>-</u>	s -
94g Other -	s -	\$ -	s -	-
94h Other - Reserve	s -	S -	s -	\$ 306,786.00
94 Total	s -	s -	-	\$ 876,786.00
98 OTHER USE:				
98a Other Deductions	S -	S -	s -	s -
98 Total	\$ -	s -	S -	s -
TOTAL GENERAL FUND ACCOUNT	\$ -	S -		\$ 876,786.00
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	s -	\$ -	<u> </u>	<u> </u>
GRAND TOTAL GENERAL FUND	<u>s</u> -	\$ -	S -	\$ 876,786.00

ESTIMATE OF NEEDS FOR THE FISCAL YEAR	
PURPOSE:	
Current Expense	
Pro rata share of County Assessor's Budget as determined by County Excise Board	
(This amount is included in the appropriated account "17 Revaluation of Real Property".)	
GRAND TOTAL - General Fund	

S.A.&I. Form 2651R99 Entity: Big Cabin City,

Tuesday, June 3, 2008

Page 4k Governmental Budget Accounts FISCAL YEAR ENDING JUNE 30, 2017 **FISCAL YEAR 2017-2018** NET AMOUNT WARRANTS RESERVES LAPSED APPROVED BY NEEDS AS SUPPLEMENTAL OF ISSUED BALANCE ESTIMATED BY COUNTY **ADJUSTMENTS** APPROPRIATIONS KNOWN TO BE GOVERNING EXCISE BOARD UNENCUMBERED BOARD ADDED S \$ \$ \$ \$ \$ S \$ \$ \$ S S S \$ S \$ \$ S \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ S \$ S \$ \$ \$ \$ S S \$ \$ S \$ \$ S S \$ \$ S \$ \$ S S \$ \$ \$ \$ S \$ S S S S S 200,000.00 200,000.00 (7,967.98) \$ \$ 190,000.00 197,967.98 \$ \$ \$ \$ \$ S \$ \$ \$ \$ \$ 380,000.00 \$ 380,000.00 \$ 380,000.00 \$ 374,388.32 \$ 5,611.68 \$ \$ \$ S \$ \$ S \$ \$ s \$ \$ \$ \$ \$ 219,435.11 s 219,435.11 s 306,786.00 \$ 306,786.00 \$ S 799,435.11 799,435.11 572,356.30 S 304,429.70 s s 876,786.00 \$ S

Estimate of	Approved by
Needs by	County
Governing Board	Excise Board
\$ 799,435.11	\$ 799,435.11
s -	s -
\$ 799,435.11	\$ 799,435.11

S

S

S

572,356.30

572,356.30 \$

S

\$

876,786.00

876,786.00 \$

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s

S

\$

\$

304,429.70

304,429.70 \$

799,435.11

799,435.11 S

S.A.&I. Form 2651R99 Entity: Big Cabin City,

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Tuesday, June 3, 2008

799,435.11

799,435.11

ESTIMATE OF N EXHIBIT "I"	IEEDS	FOR 2017-20	118			Page 1	EXHIBI
Special Revenue Fund Accounts:	St	reet & Alley Fund		Drug Money	US	DA Dev Grant	
Schodule 1. Detail of Bond and Courses Indobtedness on of Lune 20, 201				Fund		Fund	F
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 201 CURRENT YEAR	<u> </u>	2016-2017		2016-2017		2016-2017	2016
		Amount	1	Amount		Amount	An
ASSETS:	∥ ္	27 002 20	∥ ູ	1 606 64	•	27.00	•
Cash Balance June 30, 2017	\$	27,893.38	\ <u>\$</u>	1,585.54	\$	27.00	\$
Investments TOTAL ASSETS	<u>\$</u>	27,893.38	\$	1,585.54	\$	27.00	\$
LIABILITIES AND RESERVES:	╬	21,093.30	1 3	1,363.34	J.	27.00	3
Warrants Outstanding	s		s		s		•
Reserve for Interest on Warrants	\$	-	\$	· · · · · · · · · · · · · · · · · · ·	\$		\$
Reserves From Schedule 8	 <u>\$</u>	-	\$	-	\$		-
TOTAL LIABILITIES AND RESERVES	\$	-	\$	•	\$		9
	\$	27 902 29	 	1,585.54	<u> </u>	27.00	\$
CASH FUND BALANCE JUNE 30, 2017 TOTAL LIABILITIES, RESERVES AND CASH FUND BALAN		27,893.38 27,893.38	\$	1,585.54	\$ \$	27.00	3
TOTAL LIABILITIES, RESERVES AND CASH FUND BALAI	<u> </u>	21,093.30	1 3	1,363.34	<u> </u>	27.00	3
Schedule 5, Expenditures Special Revenue Fund Accounts of Current You	eau :	2016-2017		2016-2017		2016-2017	201
CURRENT YEAR	· -	Amount		Amount		Amount	An
Cash Balance Reported to Excise Board 6-30-2016	\$	25,638.83	\$	1,553.04	\$	27.00	\$
Cash Fund Balance Transferred Out	\$	-	S	-	\$	-	\$
Cash Fund Balance Transferred In	\$	-	S		\$	-	\$
Adjusted Cash Balance	\$	25,638.83	\$	1,553.04	\$	27.00	\$
Ad Valorem Tax Apportioned To Year In Caption	\$	-	S	-	\$	-	\$
Miscellaneous Revenue (Schedule 4)	\$	2,254.55	S	32.50	\$	-	\$
Cash Fund Balance Forward From Preceding Year	\$	-	\$	-	\$	-	\$
Prior Expenditures Recovered	\$	-	\$	-	\$	-	\$
TOTAL RECEIPTS	\$	2,254.55	\$	32.50	\$	<u> </u>	\$
TOTAL RECEIPTS AND BALANCE	\$	27,893.38	\$	1,585.54	\$	27.00	\$
Warrants of Year in Caption	\$	-	<u> </u>		\$	-	\$
Interest Paid Thereon	\$		S	-	\$	-	\$
TOTAL DISBURSEMENTS	\$	-	\$	-	\$	-	\$
CASH BALANCE JUNE 30, 2017	\$	27,893.38	\$	1,585.54	\$	27.00	\$
Reserve for Warrants Outstanding	\$	-	\$	-	\$	-	\$
Reserve for Interest on Warrants	\$	-	\$	-	\$	-	\$
Reserves From Schedule 8	\$	-	<u>\$</u>	-	\$	-	\$
TOTAL LIABILITIES AND RESERVE	\$		\$	-	\$	•	\$
DEFICIT: (Red Figure)	\$		\$	1.505.54	\$	- 27.00	\$
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	27,893.38	<u> </u>	1,585.54	\$	27.00	\$
Schedule 6, Special Revenue Fund Warrant Accounts of Current Year		2016-2017		2016-2017	-	2016-2017	201
CURRENT YEAR		Amount		Amount		Amount	Aı
Warrants Outstanding 6-30-2016 of Year in Caption	\$	•	\$	•	\$	-	\$
Warrants Registered During Year	\$	•	\$	•	\$	-	\$
TOTAL	\$	-	\$	-	\$	-	\$
Warrants Paid During Year	\$	-	\$	-	\$	-	\$
Warrants Coverted to Bonds or Judgements	\$	-	\$	-	\$	-	\$
Warrants Cancelled	\$	-	\$	-	\$	•	\$
Warrants Estopped by Statute	\$	-	\$	•	\$	•	\$
TOTAL WARRANTS RETIRED	\$	•	\$	•	\$	•	\$
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$	-	ils -	-	\$	-	\$

Wednesday, July 26, 2017 #REF!

#REF!

nd	17	 ınd -2017	Fund 6-2017	 und 6-2017	20	Fund 016-2017	 Fund 6-2017	 	
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2017		2016-2017	201	6-2017	201	6-2017	20	16-2017	201	16-2017		
ount		Amount	A	mount	Ar	nount	A	mount	A	mount	TOTAL	
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<u>-</u> -2	017	2016	-2017	201	6-2017	201	6-2017	201	6-2017	2016	5-2017	 	
	ınt	Am	ount	Ar	nount	Ar	nount	Ar	nount	An	nount	TOTAL	
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CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2017-2018

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 Big Cabin Oklahoma, and those directly under, or in contractual relationship with, the Governing Board of Big Cabin 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 Big Cabin 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.

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2017-2018

Page 2

EXHIBIT "Y"			
County Excise Board's Appropriation	General	Industrial	Sinking Fund
of Income and Revenue	Fund	Bonds	(Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 799,435.11	\$ -	\$ -
Appropriation of Revenues	S -	S -	S -
Excess of Assets Over Liabilities	\$ 316,473.11	\$ -	\$ -
Unclaimed Protest Tax Refunds	S -	S -	S -
Miscellaneous Estimated Revenues	\$ 482,962.00	S -	S -
Est. Value of Surplus Tax in Process	\$ -	S -	\$ -
Sinking Fund Contributions	\$ -	S -	\$ -
Surplus Builing Fund Cash	\$ -	S -	\$ -
Total Other Than 2016 Tax	\$ 799,435.11	\$ -	\$ -
Balance Required	\$ -	\$ -	\$ -
Add 10% for Delinquency	\$ -	\$ -	\$ -
Total Required for 2016 Tax	\$ -	\$ -	\$ -
Rate of Levy Required and Certified (in Mills)	0.00	0.00	0.00

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

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

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

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

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

Dated at Oklahoma, this 10 day of October , 2017.

91/09 VB (K

Excise Board Member

Exerse Beard Chairman

Ekcise Board Secretary

111111

PUBLICATION SHEET - BIG CABIN, OKLAHOMA

FINANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2017, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2018, OF THE GOVERNING BOARD OF BIG CABIN, OKLAHOMA

EXHIBIT "Z"

Page 1

STATEMENT OF FINANICAL CONDITION AS OF JUNE 30, 2017	GENERAL FUND Detail		
ASSETS:	_	Detail	
Cash Balance June 30, 2017	\$	316,473.11	
Investments	\$	-	
TOTAL ASSETS	\$	316,473.11	
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$	-	
Reserve for Interest on Warrants	\$	-	
Reserves From Schedule 8	\$	-	
TOTAL LIABILITIES AND RESERVES	\$	•	
CASH FUND BALANCE (Deficit) JUNE 30, 2017	\$	316,473.11	

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2017

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2017					
GENERAL FUND	GEI	NERAL FUND		SINKING FUND	
Current Expense		•	I. Cash Balance on Hand June 30, 2017	-	
Reserve for Int. on Warrants & Revaluation	\$		2. Legal Investments Properly Maturing	\$ -	
Total Required	\$	799,435.11	3. Judgements Paid to Recover by Tax Levy	\$ -	
FINANCED			4. Total Liquid Assets	\$ -	
Cash Fund Balance	\$	316,473.11	Deduct Matured Indebtedness:	\$ -	
Estimated Miscellaneous Revenue	\$		5. a. Past-Due Coupons	\$ -	
Total Deductions	\$		6. b. Interest Accrued Thereon	\$ -	
Balance to Raise from Ad Valorem Tax	\$		7. c. Past-Due Bonds	\$ -	
ESTIMATED MISCELLANEOUS REVENUE:			8. d. Interest Thereon After Last Coupon	\$ -	
1000 Charges for Services	\$		9. e. Fiscal Agency Commissions on Above	\$ -	
2000 Local Sources of Revenue	\$	292,696.00	10. f. Judgements and Int. Levied for/Unpaid	\$ -	
3000 State Sources of Revenue	\$	159,931.00	11. Total Items a. Through f.	\$ -	
4000 Federal Sources of Revenue	\$	-	12. Balance of Assets Subject to Accruals	\$ -	
5000 Miscellaneous Revenue	\$	23,639.00	Deduct Accrual Reserve If Assets Sufficient:	\$ -	
6111 Contributions from Other Funds	\$		13. g. Earned Unmatured Interest	\$ -	
Total Estimated Revenue	\$		14. h. Accrual on Final Coupons	\$ -	
INDUSTRIAL DEVELOPMENT BONDS	IND	USTRIAL BONDS	15. i. Accrued on Unmatured Bonds	\$ -	
1. Cash Balance on Hand June 30, 2017	\$	-	16. Total Items g. Through i.	\$ -	
2. Legal Investments Properly Maturing	\$	-	17. Excess of Assets Over Accrual Reserves **	\$ -	
3. Total Liquid Assets	\$	-		\$ -	
Deduct Matured Indebtedness	\$	_	Interest Earnings on Bonds	\$ -	
4. a. Past-Due Coupons	\$	-	2. Accrual on Unmatured Bonds	-	
5. b. Interest Accrued Thereon	\$	•	3. Annual Accrual on "Prepaid" Judgements	\$ -	
6. c. Past-Due Bonds	\$	-	4. Annual Accrual on "Unpaid" Judgements	\$ -	
7. d. Interest Thereon After Last Coupon	\$	•	5. Interest on Unpaid Judgements	\$ -	
8. e. Fiscal Agency Commissions on Above	\$	-	6. Annual Accrual From Exhibit KK	\$ -	
9. Balance of Assets Subject to Accruals	\$	-			
10. Deduct: g. Earned Unmatured Interest	\$	•			
11. h. Accrual on Final Coupons	\$	-			
12. i. Accrued on Unmatured Bonds	\$	•			
13. Excess of Assets Over Accrual Reserves*	\$	-			
INDUSTRIAL BOND REQUIREMENTS FOR 2017-201	8 2	•			
1. Interest Earnings on Bonds	\$	•			
2. Accrual on Unmatured Bonds	\$	•			
Total Sinking Fund Requirements	\$	•	Total Sinking Fund Requirements	-	
Deduct:			Deduct:		
1. Excess of Assets Over Liabilites	\$	-	1. Exces of Assets Over Liabilities	\$ -	
2. Surplus Building Fund Cash			2. Surplus Building Fund Cash		
Balance Required	\$	-	Balance to Raise By Tax Levy	-	

PUBLICATION SHEET - BIG CABIN, OKLAHOMA

FINANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2017, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2018, OF THE GOVERNING BOARD OF BIG CABIN, OKLAHOMA

EXHIBIT "Z"

** If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".	10000	NKING FUND
[13d. j. Unmatured Coupons Due 4-1-2018	\$	_
14d. k. Unmatured Bonds So Due		
[15d. I. Whatever Remains is for Exhibit KK Line E.	\$	-
16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$	-
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).		
18d. Remaining Deficit is for Exhibit KK Line F.	\$	-

* It line 14 is less than the sum of lines g. h. i. after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".		RIAL BOND UND
13d. j. Unmatured Coupons Due Before 4-1-2018	\$	•
14d. k. Unmatured Bonds So Due		
15d, l. Whatever Remains is for Exhibit KKI Line E. 116d. Deficit as Shown on Industrial Bonds Balance Sheet.	3	-
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	3	
18d. Remaining Deficit is for Exhibit KKI Line F.	\$	-

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF CRAIG, ss:

We, the undersigned duly elected, qualified Governing Officers of Big Cabin, Oklahoma, do hereby certify that at a meeting of the 68 O. S. 1991 Sec. 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said City/Town as reflected by the record of the City/Town Clerk and Treasurer. We further certify that the forgoing estimate for current expenses for the fiscal year beginning July 1, 2017, and ending June 30, 2018, as shown are reasonably necessary for the proper conduct of the affairs of the said City/Town, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ration of the revenue derived from the same sources during the preceding fiscal year.

Chairman of Board	Dom Quenelle	Keery Allerial
	Kens Allerman	
Member	Member	Member

Subscribed and sworn to before me this 20 day of June, 201

County Clerk
Public
County, or one issue published in a legally-qualified newspane Required to be published in a legally-qualified newspape

circulation in the County.

PUBLICATION SHEET - BIG CABIN, OKLAHOMA ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2017-2018

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS GANITATION BUDGET ACCOUNT: Personal Services Part Time Help Travel	NEE REQUE GOVE	FISCAL YE. DS AS STED BY ERNING ARD	AR 2017-20 APPRO COU	18 VED BY
APPROPRIATED ACCOUNTS SANITATION BUDGET ACCOUNT: Personal Services Part Time Help Travel	NEE REQUE GOVE BO	FISCAL YE. DS AS STED BY RNING	AR 2017-20 APPRO COU	18 VED BY
APPROPRIATED ACCOUNTS SANITATION BUDGET ACCOUNT: Personal Services Part Time Help Travel	NEE REQUE GOVE BO	DS AS STED BY ERNING	APPRO COU	VED BY
SANITATION BUDGET ACCOUNT: Personal Services Part Time Help Travel	REQUE: GOVE BO.	STED BY ERNING	COU	
SANITATION BUDGET ACCOUNT: Personal Services Part Time Help Travel	GOVE BO	RNING		INIY
Personal Services Part Time Help Travel	BO.		EXUISE	BOARD
Personal Services Part Time Help Travel			2.10.02	DOME
Personal Services Part Time Help Travel		i		
Part Time Help Travel			\$	
Travel	- \$		\$	
Weight and the second s	\$		\$	
Maintenance and Operation	\$		\$	
Capital Outlay	\$		\$	
Intergovernmental	\$		\$	
Other -	\$		\$	
Total	- <u>\$</u>		\$	
JARBAGE DISPOSAL BUDGET ACCOUNT:			·	
Personal Services	\$	-	\$	
Part Time Help	\$		\$	
Travel			\$	
Maintenance and Operation	\$		\$	
Capital Outlay	\$		\$	
Intergovernmental	\$		\$	
Other -	\$		\$	
Other -			\$	
Total	\$		\$	-
WATER BUDGET ACCOUNT:				
Personal Services	- \$	-	\$	-
Part Time Help	\$	-	\$	-
Travel	\$	-	\$	
Maintenance and Operation	<u> </u>	-	\$	
Capital Outlay	\$	-	\$	
Intergovernmental	\$	-	\$	
Other -	s	-	\$	
Other -	\$	-	\$	
Total Total	\$	-	\$	
LIGHT & POWER BUDGET ACCOUNT:				
Personal Services	\$	-	\$	-
Part Time Help	\$	-	\$	
Travel	\$	-	\$	-
Maintenance and Operation	\$	-	\$	-
Capital Outlay	\$	-	\$	-
Intergovernmental	\$	-	\$	-
Other -	\$	-	\$	-
Total Total	\$	-	\$	-
DOG POUND BUDGET ACCOUNT:				
Personal Services	\$	-	\$	
Part Time Help	\$	-	\$	-
Travel	\$	-	\$	•
Maintenance and Operation	\$	-	\$	
Capital Outlay	\$		\$	-
Intergovernmental	\$	-	\$	•
Other -	\$		\$	•
Other -	\$	-	\$	•
	\$		\$	-

S.A.&I. Form 2651R99 Entity: Big Cabin City,

PUBLICATION SHEET - BIG CABIN, OKLAHOMA

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2017-2018 EXHIBIT "Z"

- 1			IK	
	Governmental Budget Accounts			
网		FISCAL YEAR 2017-2018		
1	DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY	
L	APPROPRIATED ACCOUNTS	REQUESTED BY		
		GOVERNING	EXCISE BOARD	
P		BOARD		
ľi	92 POLICE BUDGET ACCOUNT:			
L	92a Personal Services	\$ -	\$ -	
ı	92b Part Time Help	\$ -	\$ -	
	92c Travel	\$ -	\$ -	
l	92d Maintenance and Operation	\$ -	\$ -	
Ľ	92e Capital Outlay	\$ -	\$ -	
	92f Intergovernmental	\$ -	\$ -	
1995	92g Other -	\$ -	\$ -	
	92h Other -	\$ -	\$ -	
L.	92j Other -	\$ -	\$ -	
	92 Total	\$ -	\$ -	
	93 FIRE DEPARTMENT BUDGET ACCOUNT:			
	93a Personal Services	\$ -	\$ -	
	93b Part Time Help	\$ -	\$ -	
	93c Travel	\$ -	\$ -	
	93d Maintenance and Operation	\$ -	\$ -	
	93e Capital Outlay	\$ -	\$ -	
Ĺ.	93f Intergovernmental	\$ -	\$ -	
	93g Other -	\$ -	\$ -	
	93h Other -	\$ -	\$ -	
	93 Total	\$ -	-	
	94 OTHER			
	94a Personal Services	\$ 200,000.00	\$ 200,000.00	
	94b Part Time Help	\$ -	\$ -	
ľ	94c Travel	\$ -	\$ -	
	94d Maintenance and Operation	\$ 380,000.00	\$ 380,000.00	
	94e Capital Outlay	\$ -	\$ -	
	94f Intergovernmental	-	\$ -	
	94g Other -	\$ -	\$ -	
	94h Other - Reserve		\$ 219,435.11	
	94 Total	\$ 799,435.11	\$ 799,435.11	
	98 OTHER USE:			
(1000):	98a Other Deductions	\$ - \$ -	\$ -	
	98 Total	<u>-</u>	\$ -	
~	TOTAL CONEDAL COND ACCOUNT	© 700 425 11	© 700.425.11	
	TOTAL GENERAL FUND ACCOUNT	\$ 799,435.11	\$ 799,435.11	
William	SUBJECT TO WARRANT ISSUE:	<u> </u>	<u></u>	
	99 Provision for Interest on Warrants GRAND TOTAL GENERAL FUND	\$ - \$ 799,435.11	\$ - \$ 799,435.11	
٠ <u>ا</u>	S.A. & J. Form 2651D00 Entity, Dig Cobin City	3 /99,433.11		

S.A.&I. Form 2651R99 Entity: Big Cabin City,

Wednesday, July 26, 2017

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