

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

THE GOVERNING BOARD OF  
THE CITY/TOWN OF BUTLER  
COUNTY OF CUSTER  
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, Suite 106, 4545 N. Lincoln Blvd., Oklahoma City, OK 73105-3453. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

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

PREPARED BY BRITTON, KUYKENDALL & MILLER, CPA'S

SUBMITTED TO THE CUSTER COUNTY

EXCISE BOARD THIS 2 DAY OF Feb 2016.

GOVERNING BOARD

Chairman Gene Collins

Member \_\_\_\_\_

Member Joe Kirsch

Member \_\_\_\_\_

Member Frankie Laker

Treasurer Judy Redington

City/Town Clerk Kayla Duthouse

RECEIVED  
FEB 03 2017  
State Auditor  
and Inspector

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

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

THE CITY/TOWN OF BUTLER  
2016-2017  
ESTIMATE OF NEEDS  
AND FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2015-2016

CITY/TOWN OF BUTLER, STATE OF OKLAHOMA  
STATE OF OKLAHOMA, COUNTY OF CUSTER, ss:

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

Pursuant to the requirements of 68 O.S. 1991 Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the City/Town of Butler, 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/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, 2016, that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detail under separate heads"; that said preparation was had at an official session of said Board, begun on the first Monday in July, 2016 pursuant to the provisions of 68 O.S. 1991 Section 3002.

2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2016 and ending June 30, 2017 as shown under "Schedule 8" were prepared and filed with the Governing Board as of the first Monday in July 2016, that the same have been correctly entered, and that all estimates made are entered as certified by Department Heads for the respective purposes herein set out.

We further certify that the sums requested for salaries of City/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, 2016.

Dated at the office of the City/Town Clerk, at Butler, Oklahoma, this 15<sup>th</sup> day of November, 2016.

Gene Callin  
Chairman

Member

Jim Kresin  
Member

Member

Frankie LaRue  
Member

Judy Adlington  
Treasurer

Karla Othause  
City/Town Clerk

Filed this 2 day of Feb, 2017 Secretary and Clerk of Excise Board, Custer County, Oklahoma.

## AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, CITY/TOWN OF BUTLER

Personally appeared before me, the undersigned Notary Public, \_\_\_\_\_,  
City/Town Clerk of the City/Town and State aforesaid, who being first duly sworn according to law, deposes and says:  
That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2016,  
and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year  
beginning July 1, 2016 and ending June 30, 2017 published in one issue of  
a legally-qualified newspaper published - of general circulation, in said county (strike inapplicable phrase)  
a copy of which together with proof of publication is herewith attached marked Exhibit "Z" and made a part  
of hereof.

Kayla Duthouse

City/Town Clerk

Subscribed and sworn to before me this 15 day of November, 2016.Ruth Lee  
Notary PublicAugust 9, 2017  
My Commission Expires



# PROOF OF PUBLICATION CLINTON DAILY NEWS

522 Avant Ave. • Clinton, OK 73601 • (580)-323-5151 • [cdnlegals@swbell.net](mailto:cdnlegals@swbell.net)

I, Rodney J. Serfoss, of lawful age, being duly sworn upon oath, deposes and says that I am the Editor & Publisher of The Clinton Daily News, a daily publication that is a "legal newspaper" as that phrase is defined in 25 O.S. Section 106 for the City of Clinton, for the County of Custer, in the State of Oklahoma, and that the attachment hereto contains a true and correct copy of what was actually published in said legal newspaper issues on the following dates:

INSERTION DATE(S) January 26, 2017

PUBLICATION FEE.....\$ 83.80

Publisher

Signed and sworn to before me this 26th day  
of January, 2017.

JANIE STERMER  
Notary Public, State of Oklahoma  
Commission # 14001132  
My Commission Expires February 06, 2018

*[Signature]*

Notary Public

My Commission expires: 02/06/2018

Commission #14001132

(Proof modified to fit on 8 1/2 x 11 page)

LEGAL NOTICE NO. LPXLP 24065  
(Published in the Clinton Daily News January 26, 2017)

## PUBLICATION SHEET – BUTLER, OKLAHOMA

FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL  
YEAR ENDING JUNE 30, 2016, AND ESTIMATE OF NEEDS FOR THE  
FISCAL YEAR ENDING JUNE 30, 2017, OF THE GOVERNING BOARD  
OF BUTLER, OKLAHOMA

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2016  
ASSETS:

	GENERAL FUND	Detail
Cash Balance June 30, 2016	\$219,765.74	
Investments	\$0.00	
TOTAL ASSETS	\$219,765.74	

LIABILITIES AND RESERVES:

Warrants Outstanding	\$5,669.71
TOTAL LIABILITIES AND RESERVES	\$5,669.71

CASH FUND BALANCE (Deficit) JUNE 30, 2015	\$214,096.03
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ESTIMATED NEEDS FOR FISCAL YEAR

ENDING JUNE 30, 2017

GENERAL FUND	GENERAL FUND
Current Expense	\$318,845.50
Reserve for Int. on Warrants & Revaluation	\$0.00
Total Required	\$318,845.50

FINANCED:

Cash Fund Balance	\$214,096.03
Estimated Miscellaneous Revenue	\$104,749.47
Total Deductions	\$318,845.50
Balance to Raise from Ad Valorem Tax	\$0.00

ESTIMATED MISCELLANEOUS REVENUE:

2000 Local Sources of Revenue	\$12,421.92
3000 State Sources of Revenue	\$75,254.55
5000 Miscellaneous Revenues	\$17,073.00
Total Estimated Revenue	\$104,749.47

## CERTIFICATE – GOVERNING BOARD

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

We, the undersigned duly elected, qualified Governing Officers of Butler, Oklahoma, do hereby certify that at a meeting of the Governing Body of the said City/Town, begun at the time provided by law for Cities/Towns and pursuant to the provisions of 68 O. S. 1991 Sec. 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said City/Town as reflected by the records of the City/Town Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2016, and ending June 30, 2017, as shown are reasonably necessary for the proper conduct of the affairs of the said City/Town, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding fiscal year.

/s/ Gene Collins	/s/ Frankie LaRue
Chairman of Board	Member
/s/ Jimmy Fieselman	/s/ Judy Addington
Member	Treasurer

Attest: /s/ Kayla Outhouse  
Clerk Seal

Subscribed and sworn to before me this 14th day of November, 2016.  
/s/Ruth Lee  
Notary Public

## Independent Accountant's Compilation Report

To the Honorable Governing Board  
Butler, Oklahoma

Management is responsible for the accompanying 2015-2016 financial statements and the 2016-2017 Estimate of Needs (SA&I Form 2651R99) and Publication Sheet (SA&I Form 2651R99, Exhibit 'Z') of Butler, Custer County as of and for the fiscal year then ended June 30, 2016, included in the accompanying prescribed form. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements, estimate of needs and publication sheet forms included in the accompanying prescribed form, nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on the financial statements, estimate of needs and publication sheet forms included in the accompanying prescribed form.

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 Butler, Custer County.

This report is intended solely for the information and use of management of Butler, Oklahoma, Custer 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.

*Britten, Kuykendall & Miller*

Weatherford, Oklahoma  
November 14, 2016

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

## ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "A"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2016		
	Amount	
<b>ASSETS:</b>		
Cash Balance June 30, 2016	\$ 219,765	74
Investments		0 00
<b>TOTAL ASSETS</b>	\$ 219,765	74
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding	5,669	71
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8		0 00
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ 5,669	71
<b>CASH FUND BALANCE JUNE 30, 2016</b>	\$ 214,096	03
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ 219,765	74

Schedule 2, Revenue and Requirements - 2016-17			
	Detail		Total
<b>REVENUE:</b>			
Cash Balance June 30, 2015	\$ 233,233	84	
Cash Fund Balance Transferred From Prior Years		0 00	
Current Ad Valorem Tax Apportioned		0 00	
Miscellaneous Revenue Apportioned	202,822	95	
<b>TOTAL REVENUE</b>			\$ 436,056 79
<b>REQUIREMENTS:</b>			
Claims Paid by Warrants Issued	\$ 221,960	76	
Reserves From Schedule 8		0 00	
Interest Paid on Warrants		0 00	
Reserve for Interest on Warrants		0 00	
<b>TOTAL REQUIREMENTS</b>			\$ 221,960 76
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-16</b>			\$ 214,096 03
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>			\$ 436,056 79

Schedule 3, Cash Fund Balance Analysis - June 30, 2016		
	Amount	
<b>ADDITIONS:</b>		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 93,473	87
Warrants Estopped, Cancelled or Converted		0 00
Fiscal Year 2015-16 Lapsed Appropriations	120,622	16
Fiscal Year 2014-15 Lapsed Appropriations		0 00
Ad Valorem Tax Collections in Excess of Estimate		0 00
Prior Years Ad Valorem Tax		0 00
<b>TOTAL ADDITIONS</b>	\$ 214,096	03
<b>DEDUCTIONS:</b>		
Supplemental Appropriations	\$ 0	00
Current Tax in Process of Collection		0 00
<b>TOTAL DEDUCTIONS</b>	\$ 0	00
<b>Cash Fund Balance as per Balance Sheet 6-30-16</b>	\$ 214,096	03
<b>Composition of Cash Fund Balance:</b>		
Cash	214,096	03
<b>Cash Fund Balance as per Balance Sheet 6-30-16</b>	\$ 214,096	03

S.A.&amp;I. Form 268FR98 Entity: Butler, Oklahoma

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

2a

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue				
SOURCE	2015-16 ACCOUNT			
	AMOUNT		ACTUALLY	
	ESTIMATED		COLLECTED	
1000 CHARGES FOR SERVICES:				
1111 Inspection Fees	\$	0 00	\$	0 00
1112 Permit Fees		0 00		0 00
1113 Garbage Disposal Fees		0 00		0 00
1114 Sewer Connection Fees		0 00		0 00
1115 Dog Pound Fees		0 00		0 00
1116 City Engineer Fees		0 00		0 00
1117 Police Dept. Fees		0 00		0 00
1118 Fire Dept. Fees		0 00		0 00
1119 Other -		0 00		0 00
1120 Other -		0 00		0 00
1121 Other -		0 00		0 00
1122 Other -		0 00		0 00
Total Charges For Services	\$	0 00	\$	0 00
INTERGOVERNMENTAL REVENUES:				
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:				
2111 Occupation Tax	\$	0 00	\$	0 00
2112 Franchise Tax		6,030 09		5,985 62
2113 Dog License and Tax		0 00		0 00
2114 User Tax		17,715 14		6,448 11
2115 Water Utility Revenues		0 00		0 00
2116 Light & Power Utility Revenues		0 00		0 00
2117 Library Fines		0 00		0 00
2118 Police Fines		2,074 59		1,368 40
2119 Public Health Contributions		0 00		0 00
2120 Housing Authority Payments in Lieu of Tax Revenue		0 00		0 00
2121 Other -		0 00		0 00
2122 Other -		0 00		0 00
2123 Other -		0 00		0 00
2124 Other -		0 00		0 00
Total - Local Sources	\$	25,819 82	\$	13,802 13
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:				
3111 Sales Tax - OTC	\$	65,427 56	\$	78,008 76
3112 Motor Vehicle Collections for Cities & Towns - OTC Code 0814		2,073 33		2,167 43
3113 Alcohol Beverage Tax For Cities & Towns - OTC Code 6314		1,597 47		1,794 88
3114 Other - OTC Gasoline Tax		497 91		570 54
3115 Other - OTC Cigar Tax		684 99		1,074 56
3116 Other - OTC		0 00		0 00
3117 Other - OTC		0 00		0 00
Sub-Total - OTC	\$	70,281 26	\$	83,616 17
3211 State Grants		0 00		83,949 26
3212 State Election Reimbursement		0 00		0 00
3213 State Payments in Lieu of Tax Revenue		0 00		0 00
3214 Homestead Exemption Reimbursement		0 00		0 00
3215 Additional Homestead Exemption Reimbursement		0 00		0 00
3216 Transportation of Juveniles		0 00		0 00
3217 DARE Grant - Police Dept.		0 00		0 00
3218 State Forestry Grant - Fire Dept.		0 00		0 00
3219 Emergency Management Reimbursement		0 00		0 00

Continued on page 2b



### ESTIMATE OF NEEDS FOR 2016-17

Page 2a

[illegible]

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

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "A"

2b

Schedule 4, Miscellaneous Revenue		2015-16 ACCOUNT			
Continued from page 2a	SOURCE	AMOUNT		ACTUALLY	
		ESTIMATED		COLLECTED	
3220 Civil Defense Reimbursement - State		\$	0 00	\$	0 00
3221 Other -			0 00		0 00
3222 Other -			0 00		0 00
3223 Other -			0 00		0 00
3224 Other -			0 00		0 00
3225 Other -			0 00		0 00
Total State Sources		\$	70,281 26	\$	167,565 43
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:					
4111 Federal Grants		\$	0 00	\$	0 00
4112 Federal Payments in Lieu of Tax Revenues			0 00		0 00
4113 J.T.P.A. Salary Reimbursement			0 00		0 00
4114 FEMA			0 00		0 00
4115 Other -			0 00		0 00
4116 Other -			0 00		0 00
4117 Other -			0 00		0 00
Total Federal Sources		\$	0 00	\$	0 00
Grand Total Intergovernmental Revenues		\$	96,101 08	\$	181,367 56
5000 MISCELLANEOUS REVENUE:					
5111 Interest on Investments		\$	0 00	\$	823 34
5112 Rental or Lease of Property			13,248 00		18,970 00
5113 Sale of Property			0 00		0 00
5114 Royalty			0 00		94 15
5115 Insurance Recoveries			0 00		0 00
5116 Insurance Reimbursement			0 00		0 00
5117 Rural Fire Runs			0 00		0 00
5118 Copies			0 00		0 00
5119 Return Check Charges			0 00		0 00
5120 Mowing & Trash Reimbursement			0 00		0 00
5121 Utility Reimbursements			0 00		0 00
5122 Vending Machine Commissions			0 00		0 00
5123 Other Concessions			0 00		0 00
5124 Police Salary Reimbursement			0 00		0 00
5125 Gross Receipts O. G. & E. Company			0 00		0 00
5126 Gross Receipts O. N. G. Company			0 00		0 00
5127 Gross Receipts Public Service Company			0 00		0 00
5128 Gross Receipts S. W. Bell Telephone Company			0 00		0 00
5129 Gross Receipts Cable TV			0 00		0 00
5130 Other - <b>Miscellaneous</b>			0 00		1,567 90
5131 Other -			0 00		0 00
5132 Other -			0 00		0 00
5133 Other -			0 00		0 00
5134 Other -			0 00		0 00
5135 Other -			0 00		0 00
5136 Other -			0 00		0 00
Total Miscellaneous Revenue		\$	13,248 00	\$	21,455 39
6000 NON-REVENUE RECEIPTS:					
6111 Contributions from Other Funds		\$	0 00	\$	0 00
Grand Total General Fund		\$	109,349 08	\$	202,822 95

## Page 2b

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

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

## ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "A"

3

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2015-16	
Cash Balance Reported to Excise Board 6-30-15	\$	0 00
Cash Fund Balance Transferred Out		0 00
Cash Fund Balance Transferred In		233,233 84
Adjusted Cash Balance	\$	233,233 84
Ad Valorem Tax Apportioned To Year In Caption		0 00
Miscellaneous Revenue (Schedule 4)		202,822 95
Cash Fund Balance Forward From Preceding Year		0 00
Prior Expenditures Recovered		0 00
TOTAL RECEIPTS	\$	202,822 95
TOTAL RECEIPTS AND BALANCE	\$	436,056 79
Warrants of Year in Caption		216,291 05
Interest Paid Thereon		0 00
TOTAL DISBURSEMENTS	\$	216,291 05
CASH BALANCE JUNE 30, 2016	\$	219,765 74
Reserve for Warrants Outstanding		5,669 71
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8		0 00
TOTAL LIABILITIES AND RESERVE	\$	5,669 71
DEFICIT: (Red Figure)	\$	0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	214,096 03

Schedule 6, General Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	TOTAL	
Warrants Outstanding 6-30-15 of Year in Caption	\$	4,054 31
Warrants Registered During Year		221,960 76
TOTAL	\$	226,015 07
Warrants Paid During Year		220,345 36
Warrants Converted to Bonds or Judgments		0 00
Warrants Cancelled		0 00
Warrants Estopped by Statute		0 00
TOTAL WARRANTS RETIRED	\$	220,345 36
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$	5,669 71

Schedule 7, 2015 Ad Valorem Tax Account		
2015 Net Valuation Certified To County Excise Board \$	659,531.00	0.00 Mills
Total Proceeds of Levy as Certified	\$	0 00
Additions:		0 00
Deductions:		0 00
Gross Balance Tax	\$	0 00
Less Reserve for Delinquent Tax		0 00
Reserve for Protest Pending		0 00
Balance Available Tax	\$	0 00
Deduct 2015 Tax Apportioned		0 00
Net Balance 2015 Tax in Process of Collection or	\$	0 00
Excess Collections	\$	0 00

S.A.&amp;I. Form 268FR98 Entity: Butler, Oklahoma

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

## ESTIMATE OF NEEDS FOR 2016-17

Page 3

Schedule 5, (Continued)									
2014-15	2013-14	2012-13	2011-12	2010-11	2009-10	TOTAL			
\$ 237,288 15	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 237,288	15		
233,233 84	0 00	0 00	0 00	0 00	0 00	233,233	84		
0 00	0 00	0 00	0 00	0 00	0 00	233,233	84		
\$ 4,054 31	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 237,288	15		
0 00	0 00	0 00	0 00	0 00	0 00	0 00			
0 00	0 00	0 00	0 00	0 00	0 00	202,822	95		
0 00	0 00	0 00	0 00	0 00	0 00	0 00			
0 00	0 00	0 00	0 00	0 00	0 00	0 00			
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 202,822	95		
\$ 4,054 31	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 440,111	10		
4,054 31	0 00	0 00	0 00	0 00	0 00	220,345	36		
0 00	0 00	0 00	0 00	0 00	0 00	0 00			
\$ 4,054 31	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 220,345	36		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 219,765	74		
0 00	0 00	0 00	0 00	0 00	0 00	5,669	71		
0 00	0 00	0 00	0 00	0 00	0 00	0 00			
0 00	0 00	0 00	0 00	0 00	0 00	0 00			
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 5,669	71		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00			
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 214,096	03		

Schedule 6, (Continued)							
2015-16	2014-15	2013-14	2012-13	2011-12	2010-11	2009-10	
\$ 0 00	\$ 4,054 31	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	0 00
221,960 76	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 221,960 76	\$ 4,054 31	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	0 00
216,291 05	4,054 31	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 216,291 05	\$ 4,054 31	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	0 00
\$ 5,669 71	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	0 00

Schedule 9, General Fund Investments						
INVESTED IN	Investments on Hand June 30, 2015	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2016
			By Collections of Cost	Amortized Premium		
1.	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
2.	0 00	0 00	0 00	0 00	0 00	0 00
3.	0 00	0 00	0 00	0 00	0 00	0 00
4.	0 00	0 00	0 00	0 00	0 00	0 00
5.	0 00	0 00	0 00	0 00	0 00	0 00
6.	0 00	0 00	0 00	0 00	0 00	0 00
7.	0 00	0 00	0 00	0 00	0 00	0 00
8.	0 00	0 00	0 00	0 00	0 00	0 00
9.	0 00	0 00	0 00	0 00	0 00	0 00
10.	0 00	0 00	0 00	0 00	0 00	0 00
TOTAL INVESTMENTS	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00



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

## ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "A"

4a

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

	FISCAL YEAR ENDING JUNE 30, 2015							
DEPARTMENTS OF GOVERNMENT	RESERVES		WARRANTS		BALANCE		ORIGINAL	
APPROPRIATED ACCOUNTS	6-30-15		SINCE		LAPSED		APPROPRIATIONS	
			ISSUED		APPROPRIATIONS			
87 SANITATION BUDGET ACCOUNT:								
87a Personal Services	\$	0 00	\$	0 00	\$	0 00	\$	0 00
87b Part Time Help		0 00		0 00		0 00		0 00
87c Travel		0 00		0 00		0 00		0 00
87d Maintenance and Operation		0 00		0 00		0 00		0 00
87e Capital Outlay		0 00		0 00		0 00		0 00
87f Intergovernmental		0 00		0 00		0 00		0 00
87g Other -		0 00		0 00		0 00		0 00
87 Total	\$	0 00	\$	0 00	\$	0 00	\$	0 00
88 GARBAGE DISPOSAL BUDGET ACCOUNT:								
88a Personal Services	\$	0 00	\$	0 00	\$	0 00	\$	0 00
88b Part Time Help		0 00		0 00		0 00		0 00
88c Travel		0 00		0 00		0 00		0 00
88d Maintenance and Operation		0 00		0 00		0 00		0 00
88e Capital Outlay		0 00		0 00		0 00		0 00
88f Intergovernmental		0 00		0 00		0 00		0 00
88g Other -		0 00		0 00		0 00		0 00
88h Other -		0 00		0 00		0 00		0 00
88 Total	\$	0 00	\$	0 00	\$	0 00	\$	0 00
89 WATER BUDGET ACCOUNT:								
89a Personal Services	\$	0 00	\$	0 00	\$	0 00	\$	0 00
89b Part Time Help		0 00		0 00		0 00		0 00
89c Travel		0 00		0 00		0 00		0 00
89d Maintenance and Operation		0 00		0 00		0 00		0 00
89e Capital Outlay		0 00		0 00		0 00		0 00
89f Intergovernmental		0 00		0 00		0 00		0 00
89g Other -		0 00		0 00		0 00		0 00
89h Other -		0 00		0 00		0 00		0 00
89 Total	\$	0 00	\$	0 00	\$	0 00	\$	0 00
90 LIGHT & POWER BUDGET ACCOUNT:								
90a Personal Services	\$	0 00	\$	0 00	\$	0 00	\$	0 00
90b Part Time Help		0 00		0 00		0 00		0 00
90c Travel		0 00		0 00		0 00		0 00
90d Maintenance and Operation		0 00		0 00		0 00		0 00
90e Capital Outlay		0 00		0 00		0 00		0 00
90f Intergovernmental		0 00		0 00		0 00		0 00
90g Other -		0 00		0 00		0 00		0 00
90 Total	\$	0 00	\$	0 00	\$	0 00	\$	0 00
91 DOG POUND BUDGET ACCOUNT:								
91a Personal Services	\$	0 00	\$	0 00	\$	0 00	\$	0 00
91b Part Time Help		0 00		0 00		0 00		0 00
91c Travel		0 00		0 00		0 00		0 00
91d Maintenance and Operation		0 00		0 00		0 00		0 00
91e Capital Outlay		0 00		0 00		0 00		0 00
91f Intergovernmental		0 00		0 00		0 00		0 00
91g Other -		0 00		0 00		0 00		0 00
91h Other -		0 00		0 00		0 00		0 00
91 Total	\$	0 00	\$	0 00	\$	0 00	\$	0 00

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

## ESTIMATE OF NEEDS FOR 2016-17

Page 4a

Governmental Budget Accounts											
FISCAL YEAR ENDING JUNE 30, 2016								FISCAL YEAR 2016-17			
SUPPLEMENTAL		NET AMOUNT		WARRANTS		RESERVES		LAPSED BALANCE		NEEDS AS	
ADJUSTMENTS		OF		ISSUED				KNOWN TO BE		ESTIMATED BY	
		APPROPRIATIONS						UNENCUMBERED		GOVERNING	
ADDED	CANCELLED									BOARD	COUNTY
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

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

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "A"

4b

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015				ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE		
	6-30-15	SINCE ISSUED	LAPSED APPROPRIATIONS		
92 POLICE BUDGET ACCOUNT:					
92a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
92b Part Time Help	0 00	0 00	0 00	0 00	
92c Travel	0 00	0 00	0 00	0 00	
92d Maintenance and Operation	0 00	0 00	0 00	0 00	
92e Capital Outlay	0 00	0 00	0 00	0 00	
92f Intergovernmental	0 00	0 00	0 00	0 00	
92g Other -	0 00	0 00	0 00	0 00	
92h Other -	0 00	0 00	0 00	0 00	
92i Other -	0 00	0 00	0 00	0 00	
92 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
93 FIRE DEPARTMENT BUDGET ACCOUNT:					
93a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
93b Part Time Help	0 00	0 00	0 00	0 00	
93c Travel	0 00	0 00	0 00	0 00	
93d Maintenance and Operation	0 00	0 00	0 00	0 00	
93e Capital Outlay	0 00	0 00	0 00	0 00	
93f Intergovernmental	0 00	0 00	0 00	0 00	
93g Other -	0 00	0 00	0 00	0 00	
93h Other -	0 00	0 00	0 00	0 00	
93 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
94 OTHER					
94a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 70,000 00	
94b Part Time Help	0 00	0 00	0 00	0 00	
94c Travel	0 00	0 00	0 00	0 00	
94d Maintenance and Operation	0 00	0 00	0 00	222,582 92	
94e Capital Outlay	0 00	0 00	0 00	50,000 00	
94f Intergovernmental	0 00	0 00	0 00	0 00	
94g Other -	0 00	0 00	0 00	0 00	
94h Other -	0 00	0 00	0 00	0 00	
94 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 342,582 92	
98 OTHER USES:					
98a Other Deductions	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
98 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
TOTAL GENERAL FUND ACCOUNT	\$ 0 00	\$ 0 00	\$ 0 00	\$ 342,582 92	
SUBJECT TO WARRANT ISSUE:					
99 Provision for Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
GRAND TOTAL GENERAL FUND	\$ 0 00	\$ 0 00	\$ 0 00	\$ 342,582 92	

## ESTIMATE OF NEEDS FOR THE FISCAL YEAR

## PURPOSE:

Current Expense

Pro rata share of County Assessor's Budget as determined by County Excise Board \$0.00

GRAND TOTAL - General Fund

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

## ESTIMATE OF NEEDS FOR 2016-17

Page 4b

Governmental Budget Accounts											
FISCAL YEAR ENDING JUNE 30, 2016								FISCAL YEAR 2016-17			
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED BALANCE	NEEDS AS	APPROVED BY				
ADJUSTMENTS		OF	ISSUED		KNOWN TO BE	ESTIMATED BY	COUNTY				
		APPROPRIATIONS			UNENCUMBERED	GOVERNING	EXCISE BOARD				
ADDED	CANCELLED					BOARD					
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 70,000 00	\$ 67,320 38	\$ 0 00	\$ 2,679 62	\$ 75,000 00	\$ 75,000 00	\$ 75,000 00	\$ 75,000 00	\$ 75,000 00	\$ 75,000 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	222,582 92	154,640 38	0 00	67,942 54	193,845 50	193,845 50	193,845 50	193,845 50	193,845 50	193,845 50
0 00	0 00	50,000 00	0 00	0 00	50,000 00	50,000 00	50,000 00	50,000 00	50,000 00	50,000 00	50,000 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 342,582 92	\$ 221,960 76	\$ 0 00	\$ 120,622 16	\$ 318,845 50	\$ 318,845 50	\$ 318,845 50	\$ 318,845 50	\$ 318,845 50	\$ 318,845 50
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 342,582 92	\$ 221,960 76	\$ 0 00	\$ 120,622 16	\$ 318,845 50	\$ 318,845 50	\$ 318,845 50	\$ 318,845 50	\$ 318,845 50	\$ 318,845 50
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 342,582 92	\$ 221,960 76	\$ 0 00	\$ 120,622 16	\$ 318,845 50	\$ 318,845 50	\$ 318,845 50	\$ 318,845 50	\$ 318,845 50	\$ 318,845 50

Estimate of		Approved by	
Needs by		County	
Governing Board		Excise Board	
\$ 318,845 50	\$ 318,845 50	\$ 318,845 50	\$ 318,845 50
0 00	0 00	0 00	0 00
\$ 318,845 50	\$ 318,845 50	\$ 318,845 50	\$ 318,845 50



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

EXHIBIT "I"

1a

Special Revenue Fund Accounts:		Fire Department      Penalty Assessme Park					
		Fund		Fund		Fund	
Schedule 1, Current Balance Sheet - June 30, 2016		2015-16		2015-16		2015-16	
CURRENT YEAR		Amount		Amount		Amount	
ASSETS:							
Cash Balance June 30, 2016		\$	41,987 65	\$	242 94	\$	3,088 87
Investments			0 00		0 00		0 00
TOTAL ASSETS		\$	41,987 65	\$	242 94	\$	3,088 87
LIABILITIES AND RESERVES:							
Warrants Outstanding			0 00		0 00		0 00
Reserve for Interest on Warrants			0 00		0 00		0 00
Reserves From Schedule 8			0 00		0 00		0 00
TOTAL LIABILITIES AND RESERVES		\$	0 00	\$	0 00	\$	0 00
CASH FUND BALANCE JUNE 30, 2016		\$	41,987 65	\$	242 94	\$	3,088 87
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$	41,987 65	\$	242 94	\$	3,088 87

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year		2015-16		2015-16		2015-16	
CURRENT YEAR		Amount		Amount		Amount	
Cash Balance Reported to Excise Board 6-30-15		\$ 0	00	\$ 0	00	\$ 0	00
Cash Fund Balance Transferred Out		0	00	0	00	0	00
Cash Fund Balance Transferred In		49,146	87	241	23	3,079	44
Adjusted Cash Balance		\$ 49,146	87	\$ 241	23	\$ 3,079	44
Ad Valorem Tax Apportioned To Year In Caption		0	00	0	00	0	00
Miscellaneous Revenue (Schedule 4)		10,925	89	114	00	9	43
Cash Fund Balance Forward From Preceding Year		0	00	0	00	0	00
Prior Expenditures Recovered		0	00	0	00	0	00
<b>TOTAL RECEIPTS</b>		\$ 10,925	89	\$ 114	00	\$ 9	43
<b>TOTAL RECEIPTS AND BALANCE</b>		\$ 60,072	76	\$ 355	23	\$ 3,088	87
Warrants of Year in Caption		18,085	11	112	29	0	00
Interest Paid Thereon		0	00	0	00	0	00
<b>TOTAL DISBURSEMENTS</b>		\$ 18,085	11	\$ 112	29	\$ 0	00
<b>CASH BALANCE JUNE 30, 2016</b>		\$ 41,987	65	\$ 242	94	\$ 3,088	87
Reserve for Warrants Outstanding		0	00	0	00	0	00
Reserve for Interest on Warrants		0	00	0	00	0	00
Reserves From Schedule 8		0	00	0	00	0	00
<b>TOTAL LIABILITIES AND RESERVE</b>		\$ 0	00	\$ 0	00	\$ 0	00
<b>DEFICIT: (Red Figure)</b>		\$ 0	00	\$ 0	00	\$ 0	00
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>		\$ 41,987	65	\$ 242	94	\$ 3,088	87

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year		2015-16		2015-16		2015-16	
CURRENT YEAR		Amount		Amount		Amount	
Warrants Outstanding 6-30-15 of Year in Caption		\$ 0	00	\$ 0	00	\$ 0	00
Warrants Registered During Year		18,085	11	112	29	0	00
<b>TOTAL</b>		\$ 18,085	11	\$ 112	29	\$ 0	00
Warrants Paid During Year		18,085	11	112	29	0	00
Warrants Converted to Bonds or Judgments		0	00	0	00	0	00
Warrants Cancelled		0	00	0	00	0	00
Warrants Estopped by Statute		0	00	0	00	0	00
<b>TOTAL WARRANTS RETIRED</b>		\$ 18,085	11	\$ 112	29	\$ 0	00
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2016</b>		\$ 0	00	\$ 0	00	\$ 0	00



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

Page 1a

Fund		Fund		Fund		Fund		Fund		Fund			
2015-16		2015-16		2015-16		2015-16		2015-16		2015-16			
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	45,319 46
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	45,319 46
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	45,319 46
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	45,319 46

2015-16		2015-16		2015-16		2015-16		2015-16		2015-16			
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		52,467 54
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	52,467 54
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		11,049 32
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	11,049 32
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	63,516 86
	0 00		0 00		0 00		0 00		0 00		0 00		18,197 40
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	18,197 40
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	45,319 46
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	45,319 46

2015-16		2015-16		2015-16		2015-16		2015-16		2015-16			
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		18,197 40
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	18,197 40
	0 00		0 00		0 00		0 00		0 00		0 00		18,197 40
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	18,197 40
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00

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

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

EXHIBIT "K"

1

Enterprise Fund Accounts:		Public Works Aut Frontier Develop					
		Fund		Fund		Fund	
Schedule 1, Current Balance Sheet - June 30, 2016		2015-16		2015-16		2015-16	
CURRENT YEAR		Amount		Amount		Amount	
<b>ASSETS:</b>							
Cash Balance June 30, 2016		\$	164,846 26	\$	792,317 03	\$	0 00
Investments			0 00		0 00		0 00
<b>TOTAL ASSETS</b>		\$	164,846 26	\$	792,317 03	\$	0 00
<b>LIABILITIES AND RESERVES:</b>							
Warrants Outstanding			2,026 28		3,083 21		0 00
Reserve for Interest on Warrants			0 00		0 00		0 00
Reserves From Schedule 8			0 00		0 00		0 00
<b>TOTAL LIABILITIES AND RESERVES</b>		\$	2,026 28	\$	3,083 21	\$	0 00
<b>CASH FUND BALANCE JUNE 30, 2016</b>		\$	162,819 98	\$	789,233 82	\$	0 00
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>		\$	164,846 26	\$	792,317 03	\$	0 00

Schedule 5, Expenditures Enterprise Fund Accounts of Current Year		2015-16		2015-16		2015-16	
CURRENT YEAR		Amount		Amount		Amount	
Cash Balance Reported to Excise Board 6-30-15		\$	0 00	\$	0 00	\$	0 00
Cash Fund Balance Transferred Out			0 00		0 00		0 00
Cash Fund Balance Transferred In			147,980 98		355,796 64		0 00
Adjusted Cash Balance		\$	147,980 98	\$	355,796 64	\$	0 00
Miscellaneous Revenue (Schedule 4)			130,349 38		809,503 15		0 00
Cash Fund Balance Forward From Preceding Year			0 00		0 00		0 00
Prior Expenditures Recovered			0 00		0 00		0 00
<b>TOTAL RECEIPTS</b>		\$	130,349 38	\$	809,503 15	\$	0 00
<b>TOTAL RECEIPTS AND BALANCE</b>		\$	278,330 36	\$	1,165,299 79	\$	0 00
Warrants of Year in Caption			113,484 10		372,982 76		0 00
Interest Paid Thereon			0 00		0 00		0 00
<b>TOTAL DISBURSEMENTS</b>		\$	113,484 10	\$	372,982 76	\$	0 00
<b>CASH BALANCE JUNE 30, 2016</b>		\$	164,846 26	\$	792,317 03	\$	0 00
Reserve for Warrants Outstanding			2,026 28		3,083 21		0 00
Reserve for Interest on Warrants			0 00		0 00		0 00
Reserves From Schedule 8			0 00		0 00		0 00
<b>TOTAL LIABILITIES AND RESERVE</b>		\$	2,026 28	\$	3,083 21	\$	0 00
<b>DEFICIT: (Red Figure)</b>		\$	0 00	\$	0 00	\$	0 00
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>		\$	162,819 98	\$	789,233 82	\$	0 00

Schedule 6, Enterprise Fund Warrant Accounts of Current Year		2015-16		2015-16		2015-16	
CURRENT YEAR		Amount		Amount		Amount	
Warrants Outstanding 6-30-15 of Year in Caption		\$	0 00	\$	0 00	\$	0 00
Warrants Registered During Year			115,510 38		376,065 97		0 00
<b>TOTAL</b>		\$	115,510 38	\$	376,065 97	\$	0 00
Warrants Paid During Year			113,484 10		372,982 76		0 00
Warrants Converted to Bonds or Judgments			0 00		0 00		0 00
Warrants Cancelled			0 00		0 00		0 00
Warrants Stopped by Statute			0 00		0 00		0 00
<b>TOTAL WARRANTS RETIRED</b>		\$	113,484 10	\$	372,982 76	\$	0 00
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2016</b>		\$	2,026 28	\$	3,083 21	\$	0 00

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

Page 1

Fund		Fund		Fund		Fund		Fund		Fund		TOTAL	
2015-16		2015-16		2015-16		2015-16		2015-16		2015-16			
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	957,163 29
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	957,163 29
	0 00		0 00		0 00		0 00		0 00		0 00		5,109 49
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	5,109 49
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	952,053 80
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	957,163 29

2015-16		2015-16		2015-16		2015-16		2015-16		2015-16		TOTAL	
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		503,777 62
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	503,777 62
	0 00		0 00		0 00		0 00		0 00		0 00		939,852 53
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	939,852 53
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	1,443,630 15
	0 00		0 00		0 00		0 00		0 00		0 00		486,466 86
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	486,466 86
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	957,163 29
	0 00		0 00		0 00		0 00		0 00		0 00		5,109 49
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	5,109 49
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	952,053 80

2015-16		2015-16		2015-16		2015-16		2015-16		2015-16		TOTAL	
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		491,576 35
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	491,576 35
	0 00		0 00		0 00		0 00		0 00		0 00		486,466 86
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	486,466 86
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	5,109 49

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

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2016-17

STATE OF OKLAHOMA, COUNTY OF CUSTER

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

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

Accordingly, we have and do hereby appropriate the Surplus Balances of Cash on Hand, and the Revenues and Levies hereinafter set forth for each Fund to the several and specific purposes named in such estimates, by each, to the intent and purpose that CONSTITUTIONAL GOVERNMENTAL FUNCTIONS shall be first assured and provided for, and subsequently to provide for Legislative Governmental Functions insofar as to the available Surpluses, Revenues and Levies will permit; and we have provided also that the Levies are in excess of the amount appropriated to needs after deducting the surplus cash balance on hand, and Estimated Revenues other than tax, by the percentage and amount or reserve for delinquent tax as hereinafter set forth, which we have determined in the manner provided by law.

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of Butler 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 00% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2016-17

Page 2

EXHIBIT "Y"			
County Excise Board's Appropriation of Income and Revenue	General Fund	Industrial Bonds	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 318,845 50	\$ 0 00	\$ 0 00
Appropriation of Revenues:			
Excess of Assets Over Liabilities	\$ 214,096 03	\$ 0 00	\$ 0 00
Unclaimed Protest Tax Refunds	0 00	0 00	0 00
Miscellaneous Estimated Revenues	104,749 47	None 0 00	None 0 00
Est. Value of Surplus Tax in Process	0 00	None 0 00	None 0 00
Sinking Fund Contributions	0 00	0 00	0 00
Total Other Than 2016 Tax	\$ 318,845 50	\$ 0 00	\$ 0 00
Balance Required	\$ 0 00	\$ 0 00	\$ 0 00
Add 10% for Delinquency	\$ 0 00	\$ 0 00	\$ 0 00
Total Required for 2016 Tax	\$ 0 00	\$ 0 00	\$ 0 00
Rate of Levy Required and Certified:	0.00 Mills	0.00 Mills	0.00 Mills

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

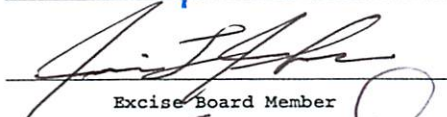
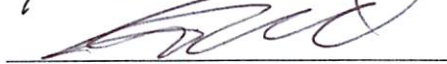
VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation, Custer County	\$ 525,366 00	\$ 58,280 00	\$ 107,300 00	\$ 690,946 00

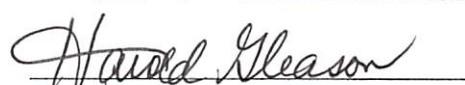
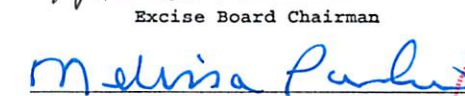
and that the assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof appropriated as aforesaid; and that having ascertained as aforesaid, the aggregate amount to be raised by ad valorem taxation, we thereupon made the levies therefor as provided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

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

Dated at Arpaku, Oklahoma, this 2 day of Feb, 2016.

  
Excise Board Member  
  
Excise Board Member

  
Excise Board Chairman  
  
Excise Board Secretary

