FILED
OCT 31 2016
State Auditor & Inspector

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

THE GOVERNING BOARD OF
THE TOWN OF BERNICE
COUNTY OF DELAWARE
STATE OF OKLAHOMA

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

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

PREPARED BY Turner & Associates, PLC
SUBMITTED TO THE DELAWARE COUNTY
EXCISE BOARD THIS 27th DAY OF October 2016

GOVERNING BOARD

Chairman _____ Member _____

Member Christa Brewster Member _____

Treasurer _____ Member _____

City Clerk _____

RECEIVED
OCT 31 2016
State Auditor and Inspector

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

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| Certificate of Excise Board | Exhibit "Y" - Page 1 |

| Exhibits: | Filed |
|---|---|
| Exhibit "A" General Fund | Yes |
| Exhibit "B" Building Fund | No |
| Exhibit "C" Special Revenue Funds: | |
| Special Revenue Fund One | No |
| Special Revenue Fund Two | No |
| Special Revenue Fund Three | No |
| Special Revenue Fund Four | No |
| Exhibit "G" Sinking Fund | No |
| Exhibit "H" Industrial Development Bond Fund | No |
| Exhibit "I" Special Revenue Funds | No |
| Exhibit "J" Capital Project Funds | No |
| Exhibit "K" Enterprise Funds | No |
| Exhibit "L" Internal Service Funds | No |
| Exhibit "Y" Certificate of Excise Boards Estimate of Needs | Yes |
| Exhibit "Z" Publication Sheet | Yes |

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

BERNICE TOWN, STATE OF OKLAHOMA
STATE OF OKLAHOMA, COUNTY OF DELAWARE, 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 Town of Bernice , 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 Town and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said 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. Section 3002.

2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2016 and ending June 30, 2017 as shown under "Schedule 8"were prepared and filed with the Governing Board as of the first Monday in July 2016, that the same have been correctly entered, and that all estimates made are entered as certified by Department Heads for the respective purposes herein set out. We further certify that the sums requested for salaries of city officers and the deputies are calculated and based upon authority of salary statutes currently effective and applicable in this county.

3. We further certify that the estimated income from sources other than ad valorem tax, shown on "Schedule 4", expected to be collected as a revenue during the ensuing fiscal year, and is not in excess of the 90% of the amounts collected for the same sources of the 90% of the amounts collected for the same sources during the fiscal year ending June 30, 2016.

Dated at the office of the City Clerk, at Bernice, Oklahoma, this 26 day of October, 2016.

Chairman

Member

Member

Member

Treasurer

Member

City Clerk

Filed this 27th day of Oct, 2016 Secretary and Clerk of Excise Board, Delaware County, Oklahoma.

Independent Accountant's Compilation Report

Honorable Governing Board
Bernice, Oklahoma

We have compiled the 2015-2016 financial statements as of and for the fiscal year ended June 30, 2016, and the 2016-2017 Estimate of Needs (SA&I Form 2651R99) and Publication Sheet (SA&I Form 2651R99, Exhibit 'Z') for Bernice, Delaware County, included in the accompanying prescribed form. We have not audited or reviewed the financial statements, estimate of needs and publication sheet forms referred to above and, accordingly, do not express an opinion or provide any assurance about whether the financial statements, estimate of needs and publication sheet forms are in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as promulgated by 68 OS § 3009-3011.

Management is responsible for the preparation and fair presentation of the financial statements, estimate of needs and publication sheet in accordance with the 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

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, estimate of needs and publication sheet.

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

This report is intended solely for the information and use of management of Bernice, Oklahoma, Delaware 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.

Turner & Associates, PLC

Turner & Associates, PLC

October 25, 2016

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, TOWN OF BERNICE

Personally appeared before me, the undersigned Notary Public, _____
City Clerk of the 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 the Grove Sun 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.

City Clerk

Subscribed and sworn to before me this 26 day of Oct, 2016.

Notary Public

4-1-2017
My Commission Expires

NOTARY PUBLIC IN AND FOR DELAWARE COUNTY, STATE OF OKLAHOMA
Commission No. 09002948
Tresia L. Ramsey

# Proof of Publication

**Delaware County, State of Oklahoma**

Town of Bernice
Financial Statement of Various Funds for Fiscal Year Ending 6/30/16
Estimate of Needs for Fiscal Year Ending 6/30/17

**Affidavit of Publication**
STATE OF OKLAHOMA, DELAWARE COUNTY

I, Cheryl Franklin, of lawful age, being duly sworn, upon oath deposes and says that she is the Authorized Agent of The Delaware County Journal of Jay, Oklahoma, located a 254 N. Fifth St., Jay, Oklahoma 74346, a weekly newspaper of general circulation in Delaware County, printed in the English language, and published continuously and uninterruptedly published in said county for a period of one hundred and four (104) weeks consecutively prior to the first publication of the said notice.

That said newspaper is in the city of Jay, Delaware County, Oklahoma, a Weekly newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 of Title 25, Oklahoma Statutes 1971, as amended, and complies with all other requirements of the laws of Oklahoma with reference to legal publications.

That the attached notice is a true copy thereof and was published in the regular edition of said newspaper for 1 time(s), the first publication thereof being made as aforesaid on the November 2, 2016.

Cheryl Franklin — Publisher

Subscribed and sworn to before me this November 4, 2016

Joni Lee Gray — Notary Public
My commission expires: **02-08-2020**

JONI LEE GRAY
MY COMM. EXPIRES 02-08-2020
COMMISSION # 16001263
NOTARY PUBLIC STATE OF OKLAHOMA

Publication Cost: $188.00

Acct #: 2390

**Remittance Address:**
The Delaware County Journal
c/o GHM Billing Department
16 W. 3rd Street
Grove, OK 74344

**PUBLICATION SHEET – BERNICE, 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 BERNICE, OKLAHOMA**

**STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2016**

**GENERAL FUND Detail – BUILDING FUND Detail:**

**ASSETS:**
Cash Balance June 30, 2016: $239,105.97
Investments: $371,863.90
TOTAL ASSETS: $610,969.87

**LIABILITIES AND RESERVES:**
Warrants Outstanding: $5,307.57
Reserves From Schedule 8: $16,116.10
TOTAL LIABILITIES AND RESERVES: $21,423.67

CASH FUND BALANCE (Deficit) JUNE 30, 2016: $589,546.20

**ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2016**

**GENERAL FUND:**
Current Expense: $884,326.55
Total Required: $884,326.55

**FINANCED:**
Cash Fund Balance: $589,546.20
Estimated Miscellaneous Revenue: $294,780.35
Total Deductions: $884,326.55
Balance to Raise from Ad Valorem Tax: $(0.00)

**ESTIMATED MISCELLANEOUS REVENUE:**
1000 Charges for Services: $7,776.00

2000 Local Sources of Revenue: $34,305.22
3000 State Source of Revenue: $240,561.82
5000 Miscellaneous Revenues: $12,137.31
Total Estimated Revenue: $294,780.35

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2015-2016

Governmental Budget Accounts

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS FISCAL YEAR 2016-2017

NEEDS AS REQUESTED BY GOVERNING BOARD – APPROVED BY COUNTY EXCISE BOARD

60 CLERK/ TREASURER BUDGET ACCOUNT:
60a Personal Services: $24,000.00 - $24,000.00
60d Maintenance and Operation: $1,000.00 - $1,000.00
60 Total: $25,000.00 - $25,000.00

61 CITY ATTORNEY BUDGET ACCOUNT:
61a Personal Services: $40,000.00 - $40,000.00
61 Total: $40,000.00 - $40,000.00

62 MUNICIPAL COURT BUDGET ACCOUNT:
62a Personal Services: $3,000.00 - $3,000.00
62d Maintenance and Operation: $45,000.00 - $45,000.00
62 Total: $48,000.00 - $48,000.00

63 EMS BUDGET ACCOUNT:
63d Maintenance and Operation: $1,000.00 - $1,000.00
63e Capital Outlay: $1,000.00 - $1,000.00
63 Total: $2,000.00 - $2,000.00

64 COMMUNITY CENTER BUDGET ACCOUNT:
64d Maintenance and Operation: $2,000.00 - $2,000.00
64 Total: $2,000.00 - $2,000.00

GOVERNMENT BUDGET ACCOUNT:
69a Personal Services: $12,000.00 - $12,000.00
69d Maintenance and Operation: $110,051.47 - $110.051.47
69e Capital Outlay: $80,000.00 - $80,000.00
69 Total: $202,051.47 - $202,051.47

80 STREET AND ALLEY BUDGET ACCOUNT:
80d Maintenance and Operation: $125,960.94 - $125,960.94
80 Total: $125,960.94 - $125,960.94

82 AUDIT BUDGET ACCOUNT:
82a Salaries and Expense of Audit and Report: $15,000.00 - $15,000.00
82 Total: $15,000.00 - $15,000.00

84 ANIMAL CONTROL BUDGET ACCOUNT:
84a Personal Services: $4,000.00 - $4,000.00
84c Travel: $1,000.00 - $1,000.00
84d Maintenance and Operation: $1,000.00 - $1,000.00
84 Total: $6,000.00 - $6,000.00

86 PARK BUDGET ACCOUNT:
86d Maintenance and Operation: $1,000.00 - $1,000.00
86e Capital Outlay: $1,000.00 - $1,000.00
86 Total: $2,000.00 - $2,000.00

92 POLICE BUDGET ACCOUNT:
92a Personal Services: $100,000.00 - $100,000.00
92d Maintenance and Operation: $12,000.00 - $12,000.00
92e Capital Outlay: $30,000.00 - $30,000.00
92 Total: $142,000.00 - $142,000.00

93 FIRE DEPARTMENT BUDGET ACCOUNT:
93a Personal Services: $8,000.00 - $8,000.00
93d Maintenance and Operation: $40,000.00 - $40,000,00
93e Capital Outlay: $80,000.00 - $80,000.00
93 Total: $48,000.00 - $48,000.00

94 FIRE DEPARTMENT SALES TAX BUDGET ACCOUNT:
94c Travel: $4,000.00 - $4,000.00
94d Maintenance and Operation: $75,000.00 - $75,000.00
94e Capital Outlay: $147,314.14 - $147,314.14
94 Total: $226,314.14 - $180,440.81

TOTAL GENERAL FUND ACCOUNT: $884,326.55 - $884,326.55

GRAND TOTAL GENERAL FUND: $884,326.55 - $884,326.55

CERTIFICATE – GOVERNING BOARD

STATE OF OKLAHOMA, TOWN OF BERNICE, ss:

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

S/by: Brad Campbell
Chairman of the Board
S/by: Clinton L. Brewer
Member
S/by: Steve Miller
Member
S/by: Robert Geradts
Member
S/by: Theresa S. Boyd
Treasurer
Attest: Theresa S. Boyd
Clerk
(SEAL)
Subscribed and sworn to before me this 26 day of October, 2016.
S/by: Judy E. Harris
Notary Public
(Published in The Delaware County Journal – November 2, 2016)
LPXLP

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

EXHIBIT "A"



| Schedule 1, Current Balance Sheet - June 30, 2016 | | Amount |
|---|---|---|
| ASSETS: | | |
| Cash Balance June 30, 2016 | $ | 239,105.97 |
| Investments | $ | 371,863.90 |
| TOTAL ASSETS | $ | 610,969.87 |
| LIABILITIES AND RESERVES: | | |
| Warrants Outstanding | $ | 5,307.57 |
| Reserve for Interest on Warrants | $ | - |
| Reserves From Schedule 8 | $ | 16,116.10 |
| TOTAL LIABILITIES AND RESERVES | $ | 21,423.67 |
| CASH FUND BALANCE JUNE 30, 2016 | $ | 589,546.20 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | $ | 610,969.87 |

| Schedule 2, Revenue and Requirements - 2016-2017 | | Detail | | Total |
|---|---|---|---|---|
| REVENUE: | | | | |
| Cash Balance June 30, 2015 | $ | 657,562.92 | | |
| Cash Fund Balance Transferred From Prior Years | $ | - | | |
| Current Ad Valorem Tax Apportioned | $ | - | | |
| Miscellaneous Revenue Apportioned | $ | 361,393.75 | | |
| TOTAL REVENUE | | | $ | 1,018,956.67 |
| REQUIREMENTS: | | | | |
| Claims Paid by Warrants Issued | $ | 413,294.37 | | |
| Reserves From Schedule 8 | $ | 16,116.10 | | |
| Interest Paid on Warrants | $ | - | | |
| Reserve for Interest on Warrants | $ | - | | |
| TOTAL REQUIREMENTS | | | $ | 429,410.47 |
| ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2016 | | | $ | 589,546.20 |
| TOTAL REQUIREMENTS AND CASH FUND BALANCE | | | $ | 1,018,956.67 |

| Schedule 3, Cash Fund Balance Analysis - June 30, 2016 | | Amount |
|---|---|---|
| ADDITIONS: | | |
| Miscellaneous Revenue Collected in Excess of Estimates-Net | $ | 33,819.86 |
| Warrants Estopped, Cancelled or Converted | $ | - |
| Fiscal Year 2015-2016 Lapsed Appropriations | $ | 553,326.12 |
| Fiscal Year 2014-2015 Lapsed Appropriations | $ | - |
| Ad Valorem Tax Collections in Excess of Estimate | $ | - |
| Prior Years Ad Valorem Tax | $ | - |
| TOTAL ADDITIONS | $ | 587,145.98 |
| DEDUCTIONS: | | |
| Supplemental Appropriations | $ | - |
| Current Tax in Process of Collection | $ | - |
| TOTAL DEDUCTIONS | $ | - |
| Cash Fund Balance as per Balance Sheet 6-30-2016 | $ | 589,546.20 |
| Composition of Cash Fund Balance: | | |
| Cash | $ | 589,546.20 |
| Cash Fund Balance as per Balance Sheet 6-30-2016 | $ | 589,546.20 |

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

EXHIBIT "A"



Schedule 4, Miscellaneous Revenue

| SOURCE | 2015-2016 ACCOUNT AMOUNT ESTIMATED | 2015-2016 ACCOUNT ACTUALLY COLLECTED |
|---|---|---|
| 1000 CHARGES FOR SERVICES | | |
| 1111 Inspection Fees | $ - | $ - |
| 1112 Permit Fees | $ 45.00 | $ 25.00 |
| 1113 Garbage Disposal Fees | $ - | $ - |
| 1114 Sewer Connection Fees | $ - | $ - |
| 1115 Dog Pound Fees | $ - | $ - |
| 1116 City Engineer Fees | $ - | $ - |
| 1117 Police Dept. Fees | $ - | $ - |
| 1118 Fire Dept. Fees | $ 8,158.50 | $ 8,615.00 |
| 1119 Licenses | $ - | $ - |
| 1120 Other- | $ - | $ - |
| Total Charges For Services | $ 8,203.50 | $ 8,640.00 |
| INTERGOVERNMENTAL REVENUES | | |
| 2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES: | | |
| 2111 Occupation Tax | $ 895.91 | $ 775.00 |
| 2112 Franchise Tax | $ 11,473.97 | $ 11,603.51 |
| 2113 Dog License and Tax | $ - | $ - |
| 2114 Gas Utility Revenues | $ - | $ - |
| 2115 Water Utility Revenues | $ - | $ - |
| 2116 Light and Power Utility Revenues | $ - | $ - |
| 2117 Library Fines | $ - | $ - |
| 2118 Police Fines | $ 40,478.27 | $ 25,738.40 |
| 2119 Public Health Contributions | $ - | $ - |
| 2120Housing Authority Payments in Lieu of Tax Revenue | $ - | $ - |
| 2121 User Tax | $ - | $ - |
| 2122 Parking Meter Revenues | $ - | $ - |
| 2123 Other - | $ - | $ - |
| 2124 Other - | $ - | $ - |
| Total - Local Sources | $ 52,848.15 | $ 38,116.91 |
| 3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES: | | |
| 3111 Sales Tax - OTC | $ 178,171.51 | $ 186,312.88 |
| 3112 Motor Vehicle Collections for Cities and Towns - OTC Code 0814 | $ 4,523.54 | $ - |
| 3113 Alcohol Beverage Tax for Cities and Towns - OTC Code 6314 | $ 5,651.06 | $ 10,547.91 |
| 3114 Other - OTC - Gas Tax | $ - | $ - |
| 3115 Other - OTC - Use Tax | $ 11,712.26 | $ 6,790.21 |
| 3116 Other - OTC - Fire Dept. Sales Tax | $ 57,941.69 | $ 56,636.87 |
| 3117 Other - OTC - Tobacco Tax | $ 1,995.48 | $ 2,236.42 |
| 3118 Other - OTC | $ - | $ - |
| 3119 Other - OTC | $ - | $ - |
| Sub-Total - OTC | $ 259,995.54 | $ 262,524.29 |
| 3211 State Grants | $ - | $ - |
| 3212 State Election Reimbursement | $ - | $ - |
| 3213 State Payments in Lieu of Tax Revenue | $ - | $ - |
| 3214 Homestead Exemption Reimbursement | $ - | $ - |
| 3215 Additional Homestead Exemption Reimbursement | $ - | $ - |
| 3216 Transportation of Juveniles | $ - | $ - |
| 3217 DARE Grant - Police Dept. | $ - | $ - |
| 3218 State Forestry Grant - Fire Dept. | $ - | $ 4,289.96 |
| 3219 Emergency Management Reimbursement | $ - | $ - |

Continued on page 2b

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



| 2015-2016 ACCOUNT OVER (UNDER) | BASIS AND LIMIT OF ENSUING ESTIMATE | 2016-2017 ACCOUNT CHARGEABLE INCOME | ESTIMATED BY GOVERNING BOARD | APPROVED BY EXCISE BOARD |
|---|---|---|---|---|
| | | | | |
| $ - | 90.00% | $ - | $ - | $ - |
| $ (20.00) | 90.00% | $ - | $ 22.50 | $ 22.50 |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ 456.50 | 90.00% | $ - | $ 7,753.50 | $ 7,753.50 |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ 436.50 | | $ - | $ 7,776.00 | $ 7,776.00 |
| | | | | |
| | | | | |
| $ (120.91) | 90.00% | $ - | $ 697.50 | $ 697.50 |
| $ 129.54 | 90.00% | $ - | $ 10,443.16 | $ 10,443.16 |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ (14,739.87) | 90.00% | $ - | $ 23,164.56 | $ 23,164.56 |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ (14,731.24) | | $ - | $ 34,305.22 | $ 34,305.22 |
| | | | | |
| $ 8,141.37 | 90.00% | $ - | $ 167,681.59 | $ 167,681.59 |
| $ (4,523.54) | 90.00% | $ - | $ - | $ - |
| $ 4,896.85 | 90.00% | $ - | $ 9,493.12 | $ 9,493.12 |
| $ - | 90.00% | $ - | $ - | $ - |
| $ (4,922.05) | 90.00% | $ - | $ 6,111.19 | $ 6,111.19 |
| $ (1,304.82) | 90.00% | $ - | $ 50,973.18 | $ 50,973.18 |
| $ 240.94 | 90.00% | $ - | $ 2,012.78 | $ 2,012.78 |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ 2,528.75 | | $ - | $ 236,271.86 | $ 236,271.86 |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ 4,289.96 | 100.00% | $ - | $ 4,289.96 | $ 4,289.96 |
| $ - | 90.00% | $ - | $ - | $ - |

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

EXHIBIT "A"



Schedule 4, Miscellaneous Revenue

| SOURCE | 2015-2016 ACCOUNT | |
|---|---|---|
| | AMOUNT ESTIMATED | ACTUALLY COLLECTED |
| Continued from page 2a | | |
| 3220 Civil Defense Reimbursement - State | $ - | $ - |
| 3221 Other - | $ - | $ - |
| 3222 Other - | $ - | $ - |
| 3223 Other - | $ - | $ - |
| 3224 Other - | $ - | $ - |
| 3225 Other - | $ - | $ - |
| 3226 Other - | $ - | $ - |
| 3227 Other - | $ - | $ - |
| 3228 Other - | $ - | $ - |
| Total State Sources | $ 259,995.54 | $ 266,814.25 |
| 4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES: | | |
| 4111 Federal Grants | $ - | $ - |
| 4112 Federal Payments in Lieu of Tax Revenues | $ - | $ - |
| 4113 J.T.P.A. Salary Reimbursement | $ - | $ - |
| 4114 FEMA | $ - | $ - |
| 4115 District Attorney Reimbursement - Federal | $ - | $ - |
| 4116 J.T.P.A. Salary Reimbursement | $ - | $ - |
| 4117 Other - | $ - | $ - |
| 4118 Other - | $ - | $ - |
| 4119 Other - | $ - | $ - |
| Total Federal Sources | $ - | $ - |
| Grand Total Intergovernmental Revenues | $ 312,843.69 | $ 304,931.16 |
| 5000 MISCELLANEOUS REVENUE: | | |
| 5111 Interest on Investments | $ 2,254.71 | $ 2,821.22 |
| 5112 Rental or Lease of Property | $ 4,036.16 | $ 10,664.68 |
| 5113 Sale of Property | $ - | $ - |
| 5114 Fire Dept Sales Tax Interest | $ 235.83 | $ - |
| 5115 Insurance Recoveries | $ - | $ - |
| 5116 Insurance Reimbursements | $ - | $ - |
| 5117 Fire Runs | $ - | $ - |
| 5118 Fire Dept. Donations | $ - | $ - |
| 5119 Refunds & Reimbursements | $ - | $ 30,836.69 |
| 5120 Mowing and Trash Reimbursement | $ - | $ - |
| 5121 Utility Reimbursement | $ - | $ - |
| 5122 Vending Machine Commissions | $ - | $ - |
| 5123 Misc. and Donations for Town | $ - | $ 3,500.00 |
| 5124 Police Salary Reimbursement | $ - | $ - |
| 5125 Gross Receipts OG&E Company | $ - | $ - |
| 5126 Gross Receipts ONG Company | $ - | $ - |
| 5127 Gross Receipts Public Service Company | $ - | $ - |
| 5128 Gross Receipts SW Bell Telephone Company | $ - | $ - |
| 5129 Gross Receipts Cable TV | $ - | $ - |
| 5130 Leases - Oil Etc. | $ - | $ - |
| 5131 Swimming Pool Revenues | $ - | $ - |
| Total Miscellaneous Revenue | $ 6,526.70 | $ 47,822.59 |
| 6000 NON-REVENUE RECEIPTS: | | |
| 6111 Contributions from Other Funds | $ - | $ - |
| | | |
| Grand Total General Fund | $ 327,573.89 | $ 361,393.75 |

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



| 2015-2016 ACCOUNT OVER (UNDER) | BASIS AND LIMIT OF ENSUING ESTIMATE | 2016-2017 ACCOUNT CHARGEABLE INCOME | ESTIMATED BY GOVERNING BOARD | APPROVED BY EXCISE BOARD |
|---|---|---|---|---|
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ 6,818.71 | | $ - | $ 240,561.82 | $ 240,561.82 |
| | | | | |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | | $ - | $ - | $ - |
| $ (7,912.53) | | $ - | $ 274,867.04 | $ 274,867.04 |
| | | | | |
| $ 566.51 | 90.00% | $ - | $ 2,539.10 | $ 2,539.10 |
| $ 6,628.52 | 90.00% | $ - | $ 9,598.21 | $ 9,598.21 |
| $ - | 90.00% | $ - | $ - | $ - |
| $ (235.83) | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ 30,836.69 | 0.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ 3,500.00 | 0.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ 41,295.89 | | $ - | $ 12,137.31 | $ 12,137.31 |
| | | | | |
| $ - | 90.00% | $ - | $ - | $ - |
| | | | | |
| $ 33,819.86 | | $ - | $ 294,780.35 | $ 294,780.35 |

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

EXHIBIT "A"



| Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years | |
|---|---|
| CURRENT AND ALL PRIOR YEARS | 2015-2016 |
| Cash Balance Reported to Excise Board 6-30-2015 | $ - |
| Cash Fund Balance Transferred Out | $ - |
| Cash Fund Balance Transferred In | $ 657,562.92 |
| Adjusted Cash Balance | $ 657,562.92 |
| Ad Valorem Tax Apportioned To Year In Caption | $ - |
| Miscellaneous Revenue (Schedule 4) | $ 361,393.75 |
| Cash Fund Balance Forward From Preceding Year | $ - |
| Prior Expenditures Recovered | $ - |
| TOTAL RECEIPTS | $ 361,393.75 |
| TOTAL RECEIPTS AND BALANCE | $ 1,018,956.67 |
| Warrants of Year in Caption | $ 407,986.80 |
| Interest Paid Thereon | $ - |
| TOTAL DISBURSEMENTS | $ 407,986.80 |
| CASH BALANCE JUNE 30, 2016 | $ 610,969.87 |
| Reserve for Warrants Outstanding | $ 5,307.57 |
| Reserve for Interest on Warrants | $ - |
| Reserves From Schedule 8 | $ 16,116.10 |
| TOTAL LIABILITES AND RESERVE | $ 21,423.67 |
| DEFICIT: (Red Figure) | $ - |
| CASH BALANCE FORWARD TO SUCCEEDING YEAR | $ 589,546.20 |

| Schedule 6, General Fund Warrant Account of Current and All Prior Years | |
|---|---|
| CURRENT AND ALL PRIOR YEARS | TOTAL |
| Warrants Outstanding 6-30-2015 of Year in Caption | $ 17,334.48 |
| Warrants Registered During Year | $ 453,940.14 |
| TOTAL | $ 471,274.62 |
| Warrants Paid During Year | $ 465,967.05 |
| Warrants Converted to Bonds or Judgments | $ - |
| Warrants Cancelled | $ - |
| Warrants Estopped by Statute | $ - |
| TOTAL WARRANTS RETIRED | $ 465,967.05 |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2016 | $ 5,307.57 |

| Schedule 7, 2015 Ad Valorem Tax Account | | | |
|---|---|---|---|
| 2015 Net Valuation Certified To County Excise Board | 2,793,012.00 | 0.000 Mills | Amount |
| Total Proceeds of Levy as Certified | | | $ - |
| Additions: | | | $ - |
| Deductions: | | | $ - |
| Gross Balance Tax | | | $ - |
| Less Reserve for Delinquent Tax | | | $ - |
| Reserve for Protest Pending | | | $ - |
| Balance Available Tax | | | $ - |
| Deduct 2015 Tax Apportioned | | | $ - |
| Net Balance 2015 Tax in Process of Collection or | | | $ - |
| Excess Collections | | | $ - |

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



Schedule 5, (Continued)

| 2014-2015 | 2013-2014 | 2012-2013 | 2011-2012 | 2010-2011 | 2009-2010 | TOTAL |
|---|---|---|---|---|---|---|
| $ 715,543.17 | $ - | $ - | $ - | $ - | $ - | $ 715,543.17 |
| $ 657,562.92 | $ - | $ - | $ - | $ - | $ - | $ 657,562.92 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ 657,562.92 |
| $ 57,980.25 | $ - | $ - | $ - | $ - | $ - | $ 715,543.17 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ 361,393.75 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ 361,393.75 |
| $ 57,980.25 | $ - | $ - | $ - | $ - | $ - | $ 1,076,936.92 |
| $ 57,980.25 | $ - | $ - | $ - | $ - | $ - | $ 465,967.05 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ 57,980.25 | $ - | $ - | $ - | $ - | $ - | $ 465,967.05 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ 610,969.87 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ 5,307.57 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ 16,116.10 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ 21,423.67 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ 589,546.20 |

Schedule 6, (Continued)

| 2015-2016 | 2014-2015 | 2013-2014 | 2012-2013 | 2011-2012 | 2010-2011 | 2009-2010 |
|---|---|---|---|---|---|---|
| $ - | $ 17,334.48 | $ - | $ - | $ - | $ - | $ - |
| $ 413,294.37 | $ 40,645.77 | $ - | $ - | $ - | $ - | $ - |
| $ 413,294.37 | $ 57,980.25 | $ - | $ - | $ - | $ - | $ - |
| $ 407,986.80 | $ 57,980.25 | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ 407,986.80 | $ 57,980.25 | $ - | $ - | $ - | $ - | $ - |
| $ 5,307.57 | $ - | $ - | $ - | $ - | $ - | $ - |

Schedule 9, General Fund Investments

| INVESTED IN | Investments on Hand June 30, 2015 | Since Purchased | LIQUIDATIONS By Collections of Cost | LIQUIDATIONS Amortized Premium | Barred by Court Order | Investments on Hand June 30, 2016 |
|---|---|---|---|---|---|---|
| Oklahoma State Bank | $ 369,534.88 | $ 2,329.02 | $ - | $ - | $ - | $ 371,863.90 |
| | $ - | $ - | $ - | $ - | $ - | $ - |
| | $ - | $ - | $ - | $ - | $ - | $ - |
| | $ - | $ - | $ - | $ - | $ - | $ - |
| | $ - | $ - | $ - | $ - | $ - | $ - |
| | $ - | $ - | $ - | $ - | $ - | $ - |
| | $ - | $ - | $ - | $ - | $ - | $ - |
| | $ - | $ - | $ - | $ - | $ - | $ - |
| | $ - | $ - | $ - | $ - | $ - | $ - |
| | $ - | $ - | $ - | $ - | $ - | $ - |
| TOTAL INVESTMENTS | $ 369,534.88 | $ 2,329.02 | $ - | $ - | $ - | $ 371,863.90 |

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

EXHIBIT "A"



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

| DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS | FISCAL YEAR ENDING JUNE 30, 2015 RESERVES 6-30-2015 | WARRANTS SINCE ISSUED | BALANCE LAPSED APPROPRIATIONS | ORIGINAL APPROPRIATIONS |
|---|---|---|---|---|
| 60 CLERK/TREASURER BUDGET ACCOUNT: | | | | |
| 60a Personal Services | $ - | $ - | $ - | $ 25,000.00 |
| 60b Part Time Help | $ - | $ - | $ - | $ - |
| 60c Travel | $ - | $ - | $ - | $ - |
| 60d Maintenance and Operation | $ - | $ - | $ - | $ 3,000.00 |
| 60e Capital Outlay | $ - | $ - | $ - | $ - |
| 60f Intergovernmental | $ - | $ - | $ - | $ - |
| 60g Other - | $ - | $ - | $ - | $ - |
| 60h Other - | $ - | $ - | $ - | $ - |
| 60 Total | $ - | $ - | $ - | $ 28,000.00 |
| 61 CITY ATTORNEY BUDGET ACCOUNT: | | | | |
| 61a Personal Services | $ - | $ - | $ - | $ 45,000.00 |
| 61b Part Time Help | $ - | $ - | $ - | $ - |
| 61c Travel | $ - | $ - | $ - | $ - |
| 61d Maintenance and Operation | $ - | $ - | $ - | $ - |
| 61e Capital Outlay | $ - | $ - | $ - | $ - |
| 61f Intergovernmental | $ - | $ - | $ - | $ - |
| 61g Other - | $ - | $ - | $ - | $ - |
| 61h Other - | $ - | $ - | $ - | $ - |
| 61 Total | $ - | $ - | $ - | $ 45,000.00 |
| 62 MUNICIPAL COURT BUDGET ACCOUNT: | | | | |
| 62a Personal Services | $ - | $ - | $ - | $ 18,000.00 |
| 62b Part Time Help | $ - | $ - | $ - | $ - |
| 62c Travel | $ - | $ - | $ - | $ - |
| 62d Maintenance and Operation | $ - | $ - | $ - | $ 60,000.00 |
| 62e Capital Outlay | $ - | $ - | $ - | $ - |
| 62f Intergovernmental | $ - | $ - | $ - | $ - |
| 62g Other - | $ - | $ - | $ - | $ - |
| 62h Other - | $ - | $ - | $ - | $ - |
| 62 Total | $ - | $ - | $ - | $ 78,000.00 |
| 63 EMS BUDGET ACCOUNT: | | | | |
| 63a Personal Services | $ - | $ - | $ - | $ - |
| 63b Part Time Help | $ - | $ - | $ - | $ - |
| 63c Travel | $ - | $ - | $ - | $ - |
| 63d Maintenance and Operation | $ - | $ - | $ - | $ 5,000.00 |
| 63e Capital Outlay | $ - | $ - | $ - | $ 10,000.00 |
| 63f Intergovernmental | $ - | $ - | $ - | $ - |
| 63g Other - | $ - | $ - | $ - | $ - |
| 63 Total | $ - | $ - | $ - | $ 15,000.00 |
| 64 COMMUNITY CENTER BUDGET ACCOUNT: | | | | |
| 64a Personal Services | $ - | $ - | $ - | $ - |
| 64b Part Time Help | $ - | $ - | $ - | $ - |
| 64c Travel | $ - | $ - | $ - | $ - |
| 64d Maintenance and Operation | $ - | $ - | $ - | $ 8,000.00 |
| 64e Capital Outlay | $ - | $ - | $ - | $ - |
| 64f Intergovernmental | $ - | $ - | $ - | $ - |
| 64g Other - | $ - | $ - | $ - | $ - |
| 64 Total | $ - | $ - | $ - | $ 8,000.00 |

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



| | | | | | | Governmental Budget Accounts | |
|---|---|---|---|---|---|---|---|
| FISCAL YEAR ENDING JUNE 30, 2016 | | | | | | FISCAL YEAR 2016-2017 | |
| SUPPLEMENTAL ADJUSTMENTS | | NET AMOUNT OF APPROPRIATIONS | WARRANTS ISSUED | RESERVES | LAPSED BALANCE KNOWN TO BE UNENCUMBERED | NEEDS AS ESTIMATED BY GOVERNING BOARD | APPROVED BY COUNTY EXCISE BOARD |
| ADDED | CANCELLED | | | | | | |
| $ - | $ - | $ 25,000.00 | $ 22,495.11 | $ - | $ 2,504.89 | $ 24,000.00 | $ 24,000.00 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ 3,000.00 | $ - | $ - | $ 3,000.00 | $ 1,000.00 | $ 1,000.00 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ 28,000.00 | $ 22,495.11 | $ - | $ 5,504.89 | $ 25,000.00 | $ 25,000.00 |
| $ - | $ - | $ 45,000.00 | $ 19,681.17 | $ - | $ 25,318.83 | $ 40,000.00 | $ 40,000.00 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ 45,000.00 | $ 19,681.17 | $ - | $ 25,318.83 | $ 40,000.00 | $ 40,000.00 |
| $ - | $ - | $ 18,000.00 | $ 2,055.00 | $ - | $ 15,945.00 | $ 3,000.00 | $ 3,000.00 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ 60,000.00 | $ 43,796.11 | $ - | $ 16,203.89 | $ 45,000.00 | $ 45,000.00 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ 78,000.00 | $ 45,851.11 | $ - | $ 32,148.89 | $ 48,000.00 | $ 48,000.00 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ 5,000.00 | $ 285.79 | $ - | $ 4,714.21 | $ 1,000.00 | $ 1,000.00 |
| $ - | $ - | $ 10,000.00 | $ - | $ - | $ 10,000.00 | $ 1,000.00 | $ 1,000.00 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ 15,000.00 | $ 285.79 | $ - | $ 14,714.21 | $ 2,000.00 | $ 2,000.00 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ 8,000.00 | $ 1,842.48 | $ - | $ 6,157.52 | $ 2,000.00 | $ 2,000.00 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ 8,000.00 | $ 1,842.48 | $ - | $ 6,157.52 | $ 2,000.00 | $ 2,000.00 |

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

EXHIBIT "A"



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

| DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS | FISCAL YEAR ENDING JUNE 30, 2015 RESERVES 6-30-2015 | WARRANTS SINCE ISSUED | BALANCE LAPSED APPROPRIATIONS | ORIGINAL APPROPRIATIONS |
|---|---|---|---|---|
| 65 LIBRARY BUDGET ACCOUNT: | | | | |
| 65a Personal Services | $ - | $ - | $ - | $ - |
| 65b Part Time Help | $ - | $ - | $ - | $ - |
| 65c Travel | $ - | $ - | $ - | $ - |
| 65d Maintenance and Operation | $ - | $ - | $ - | $ - |
| 65e Capital Outlay | $ - | $ - | $ - | $ - |
| 65f Intergovernmental | $ - | $ - | $ - | $ - |
| 65g Other - | $ - | $ - | $ - | $ - |
| 65h Other - | $ - | $ - | $ - | $ - |
| 65 Total | $ - | $ - | $ - | $ - |
| 66 PUBLIC HEALTH BUDGET ACCOUNT: | | | | |
| 66a Personal Services | $ - | $ - | $ - | $ - |
| 66b Part Time Help | $ - | $ - | $ - | $ - |
| 66c Travel | $ - | $ - | $ - | $ - |
| 66d Maintenance and Operation | $ - | $ - | $ - | $ - |
| 66e Capital Outlay | $ - | $ - | $ - | $ - |
| 66f Intergovernmental | $ - | $ - | $ - | $ - |
| 66g Other - | $ - | $ - | $ - | $ - |
| 66h Other - | $ - | $ - | $ - | $ - |
| 66 Total | $ - | $ - | $ - | $ - |
| 67 MUNICIPAL HOSPITAL BUDGET ACCOUNT: | | | | |
| 67a Personal Services | $ - | $ - | $ - | $ - |
| 67b Part Time Help | $ - | $ - | $ - | $ - |
| 67c Travel | $ - | $ - | $ - | $ - |
| 67d Maintenance and Operation | $ - | $ - | $ - | $ - |
| 67e Capital Outlay | $ - | $ - | $ - | $ - |
| 67f Intergovernmental | $ - | $ - | $ - | $ - |
| 67g Other - | $ - | $ - | $ - | $ - |
| 67h Other - | $ - | $ - | $ - | $ - |
| 67 Total | $ - | $ - | $ - | $ - |
| 68 AIRPORT BUDGET ACCOUNT: | | | | |
| 68a Personal Services | $ - | $ - | $ - | $ - |
| 68b Part Time Help | $ - | $ - | $ - | $ - |
| 68c Travel | $ - | $ - | $ - | $ - |
| 68d Maintenance and Operation | $ - | $ - | $ - | $ - |
| 68e Capital Outlay | $ - | $ - | $ - | $ - |
| 68f Intergovernmental | $ - | $ - | $ - | $ - |
| 68g Other - | $ - | $ - | $ - | $ - |
| 68 Total | $ - | $ - | $ - | $ - |
| 69 GENERAL GOVERNMENT BUDGET ACCOUNT: | | | | |
| 69a Personal Services | $ - | $ - | $ - | $ 10,000.00 |
| 69b Part Time Help | $ - | $ - | $ - | $ - |
| 69c Travel | $ - | $ - | $ - | $ - |
| 69d Maintenance and Operation | $ - | $ - | $ - | $ 206,795.78 |
| 69e Capital Outlay | $ - | $ - | $ - | $ 50,000.00 |
| 69f Intergovernmental | $ - | $ - | $ - | $ - |
| 69g Other - | $ - | $ - | $ - | $ - |
| 69 Total | $ - | $ - | $ - | $ 266,795.78 |

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



| FISCAL YEAR ENDING JUNE 30, 2016 | | | | | | Governmental Budget Accounts FISCAL YEAR 2016-2017 | |
|---|---|---|---|---|---|---|---|
| SUPPLEMENTAL ADJUSTMENTS ADDED | SUPPLEMENTAL ADJUSTMENTS CANCELLED | NET AMOUNT OF APPROPRIATIONS | WARRANTS ISSUED | RESERVES | LAPSED BALANCE KNOWN TO BE UNENCUMBERED | NEEDS AS ESTIMATED BY GOVERNING BOARD | APPROVED BY COUNTY EXCISE BOARD |
| | | | | | | | |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| | | | | | | | |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| | | | | | | | |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| | | | | | | | |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| | | | | | | | |
| $ - | $ - | $ 10,000.00 | $ 10,880.20 | $ - | $ (880.20) | $ 12,000.00 | $ 12,000.00 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ 206,795.78 | $ 93,030.82 | $ 14,321.10 | $ 99,443.86 | $ 110,051.47 | $ 110,051.47 |
| $ - | $ - | $ 50,000.00 | $ 11,358.15 | $ - | $ 38,641.85 | $ 80,000.00 | $ 80,000.00 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ 266,795.78 | $ 115,269.17 | $ 14,321.10 | $ 137,205.51 | $ 202,051.47 | $ 202,051.47 |

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

EXHIBIT "A"



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

| DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS | FISCAL YEAR ENDING JUNE 30, 2015 RESERVES 6-30-2015 | WARRANTS SINCE ISSUED | BALANCE LAPSED APPROPRIATIONS | ORIGINAL APPROPRIATIONS |
|---|---|---|---|---|
| 80 STREET AND ALLEY BUDGET ACCOUNT: | | | | |
| 80a Personal Services | $ - | $ - | $ - | $ - |
| 80b Part Time Help | $ - | $ - | $ - | $ - |
| 80c Travel | $ - | $ - | $ - | $ - |
| 80d Maintenance and Operation | $ - | $ - | $ - | $ 86,000.00 |
| 80e Capital Outlay | $ - | $ - | $ - | $ - |
| 80f Intergovernmental | $ - | $ - | $ - | $ - |
| 80g Other - | $ - | $ - | $ - | $ - |
| 80h Other - | $ - | $ - | $ - | $ - |
| 80j Other - | $ - | $ - | $ - | $ - |
| 80 Total | $ - | $ - | $ - | $ 86,000.00 |
| 82 AUDIT BUDGET ACCOUNT: | | | | |
| 82a Salaries and Expense of Audit and Report | $ - | $ - | $ - | $ 15,000.00 |
| 82b Intergovernmental | $ - | $ - | $ - | $ - |
| 82c Other - | $ - | $ - | $ - | $ - |
| 82 Total | $ - | $ - | $ - | $ 15,000.00 |
| 83 CEMETARY BUDGET ACCOUNT: | | | | |
| 83a Personal Services | $ - | $ - | $ - | $ - |
| 83b Part Time Help | $ - | $ - | $ - | $ - |
| 83c Travel | $ - | $ - | $ - | $ - |
| 83d Maintenance and Operation | $ - | $ - | $ - | $ - |
| 83e Capital Outlay | $ - | $ - | $ - | $ - |
| 83f Intergovernmental | $ - | $ - | $ - | $ - |
| 83g Other - | $ - | $ - | $ - | $ - |
| 83h Other - | $ - | $ - | $ - | $ - |
| 83 Total | $ - | $ - | $ - | $ - |
| 84 ANIMAL CONTROL BUDGET ACCOUNT: | | | | |
| 84a Personal Services | $ - | $ - | $ - | $ 5,000.00 |
| 84b Part Time Help | $ - | $ - | $ - | $ - |
| 84c Travel | $ - | $ - | $ - | $ 1,500.00 |
| 84d Maintenance and Operation | $ - | $ - | $ - | $ 1,000.00 |
| 84e Capital Outlay | $ - | $ - | $ - | $ - |
| 84f Intergovernmental | $ - | $ - | $ - | $ - |
| 84g Premiums and Awards | $ - | $ - | $ - | $ - |
| 84h Other - | $ - | $ - | $ - | $ - |
| 84i Other - | $ - | $ - | $ - | $ - |
| 84 Total | $ - | $ - | $ - | $ 7,500.00 |
| 86 PARK BUDGET ACCOUNT: | | | | |
| 86a Personal Services | $ - | $ - | $ - | $ - |
| 86b Part Time Help | $ - | $ - | $ - | $ - |
| 86c Travel | $ - | $ - | $ - | $ - |
| 86d Maintenance and Operation | $ - | $ - | $ - | $ 1,000.00 |
| 86e Capital Outlay | $ - | $ - | $ - | $ 2,000.00 |
| 86f Intergovernmental | $ - | $ - | $ - | $ - |
| 86g Other - | $ - | $ - | $ - | $ - |
| 86h Other - | $ - | $ - | $ - | $ - |
| 86 Total | $ - | $ - | $ - | $ 3,000.00 |

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



| FISCAL YEAR ENDING JUNE 30, 2016 | | | | | | Governmental Budget Accounts FISCAL YEAR 2016-2017 | |
|---|---|---|---|---|---|---|---|
| SUPPLEMENTAL ADJUSTMENTS | | NET AMOUNT OF APPROPRIATIONS | WARRANTS ISSUED | RESERVES | LAPSED BALANCE KNOWN TO BE UNENCUMBERED | NEEDS AS ESTIMATED BY GOVERNING BOARD | APPROVED BY COUNTY EXCISE BOARD |
| ADDED | CANCELLED | | | | | | |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ 86,000.00 | $ 122.45 | $ - | $ 85,877.55 | $ 125,960.94 | $ 125,960.94 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ 86,000.00 | $ 122.45 | $ - | $ 85,877.55 | $ 125,960.94 | $ 125,960.94 |
| $ - | $ - | $ 15,000.00 | $ 14,500.00 | $ - | $ 500.00 | $ 15,000.00 | $ 15,000.00 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ 15,000.00 | $ 14,500.00 | $ - | $ 500.00 | $ 15,000.00 | $ 15,000.00 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ 5,000.00 | $ 3,162.40 | $ - | $ 1,837.60 | $ 4,000.00 | $ 4,000.00 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ 1,500.00 | $ 358.76 | $ - | $ 1,141.24 | $ 1,000.00 | $ 1,000.00 |
| $ - | $ - | $ 1,000.00 | $ 485.00 | $ - | $ 515.00 | $ 1,000.00 | $ 1,000.00 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ 7,500.00 | $ 4,006.16 | $ - | $ 3,493.84 | $ 6,000.00 | $ 6,000.00 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ 1,000.00 | $ - | $ - | $ 1,000.00 | $ 1,000.00 | $ 1,000.00 |
| $ - | $ - | $ 2,000.00 | $ - | $ - | $ 2,000.00 | $ 1,000.00 | $ 1,000.00 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ 3,000.00 | $ - | $ - | $ 3,000.00 | $ 2,000.00 | $ 2,000.00 |

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

EXHIBIT "A"



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

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

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



| | | | | | | Governmental Budget Accounts | |
|---|---|---|---|---|---|---|---|
| FISCAL YEAR ENDING JUNE 30, 2016 | | | | | | FISCAL YEAR 2016-2017 | |
| SUPPLEMENTAL ADJUSTMENTS | | NET AMOUNT OF APPROPRIATIONS | WARRANTS ISSUED | RESERVES | LAPSED BALANCE KNOWN TO BE UNENCUMBERED | NEEDS AS ESTIMATED BY GOVERNING BOARD | APPROVED BY COUNTY EXCISE BOARD |
| ADDED | CANCELLED | | | | | | |
| | | | | | | | |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| | | | | | | | |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| | | | | | | | |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| | | | | | | | |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| | | | | | | | |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |

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

EXHIBIT "A"



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

| DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS | FISCAL YEAR ENDING JUNE 30, 2015 RESERVES 6-30-2015 | WARRANTS SINCE ISSUED | BALANCE LAPSED APPROPRIATIONS | ORIGINAL APPROPRIATIONS |
|---|---|---|---|---|
| 92 POLICE BUDGET ACCOUNT: | | | | |
| 92a Personal Services | $ - | $ - | $ - | $ 80,000.00 |
| 92b Part Time Help | $ - | $ - | $ - | $ - |
| 92c Travel | $ - | $ - | $ - | $ - |
| 92d Maintenance and Operation | $ - | $ - | $ - | $ 20,000.00 |
| 92e Capital Outlay | $ - | $ - | $ - | $ 10,000.00 |
| 92f Intergovernmental | $ - | $ - | $ - | $ - |
| 92g Other - | $ - | $ - | $ - | $ - |
| 92h Other - | $ - | $ - | $ - | $ - |
| 92j Other - | $ - | $ - | $ - | $ - |
| 92 Total | $ - | $ - | $ - | $ 110,000.00 |
| 93 FIRE DEPARTMENT BUDGET ACCOUNT | | | | |
| 93a Personal Services | $ - | $ - | $ - | $ 20,000.00 |
| 93b Part Time Help | $ - | $ - | $ - | $ - |
| 93c Travel | $ - | $ - | $ - | $ - |
| 93d Maintenance and Operation | $ - | $ - | $ - | $ 40,000.00 |
| 93e Capital Outlay | $ - | $ - | $ - | $ 80,000.00 |
| 93f Intergovernmental | $ - | $ - | $ - | $ - |
| 93g Other - | $ - | $ - | $ - | $ - |
| 93h Other - | $ - | $ - | $ - | $ - |
| 93 Total | $ - | $ - | $ - | $ 140,000.00 |
| 94 FIRE DEPT SALES TAX ACCOUNT: | | | | |
| 94a Personal Services | $ - | $ - | $ - | $ - |
| 94b Part Time Help | $ - | $ - | $ - | $ - |
| 94c Travel | $ - | $ - | $ - | $ 2,980.74 |
| 94d Maintenance and Operation | $ - | $ - | $ - | $ 76,705.91 |
| 94e Capital Outlay | $ 40,645.77 | $ 40,645.77 | $ - | $ 100,754.16 |
| 94f Intergovernmental | $ - | $ - | $ - | $ - |
| 94g Other - | $ - | $ - | $ - | $ - |
| 94h Other - | $ - | $ - | $ - | $ - |
| 94 Total | $ 40,645.77 | $ 40,645.77 | $ - | $ 180,440.81 |
| 98 OTHER USE: | | | | |
| 98a Other Deductions | $ - | $ - | $ - | $ - |
| 98 Total | $ - | $ - | $ - | $ - |
| TOTAL GENERAL FUND ACCOUNT | $ 40,645.77 | $ 40,645.77 | $ - | $ 982,736.59 |
| SUBJECT TO WARRANT ISSUE: | | | | |
| 99 Provision for Interest on Warrants | $ - | $ - | $ - | $ - |
| GRAND TOTAL GENERAL FUND | $ 40,645.77 | $ 40,645.77 | $ - | $ 982,736.59 |

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

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



| | | | | | | Governmental Budget Accounts | |
|---|---|---|---|---|---|---|---|
| FISCAL YEAR ENDING JUNE 30, 2016 | | | | | | FISCAL YEAR 2016-2017 | |
| SUPPLEMENTAL ADJUSTMENTS | | NET AMOUNT OF APPROPRIATIONS | WARRANTS ISSUED | RESERVES | LAPSED BALANCE KNOWN TO BE UNENCUMBERED | NEEDS AS ESTIMATED BY GOVERNING BOARD | APPROVED BY COUNTY EXCISE BOARD |
| ADDED | CANCELLED | | | | | | |
| $ - | $ - | $ 80,000.00 | $ 98,353.53 | $ - | $ (18,353.53) | $ 100,000.00 | $ 100,000.00 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ 20,000.00 | $ 10,395.80 | $ - | $ 9,604.20 | $ 12,000.00 | $ 12,000.00 |
| $ - | $ - | $ 10,000.00 | $ 25,789.00 | $ - | $ (15,789.00) | $ 30,000.00 | $ 30,000.00 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ 110,000.00 | $ 134,538.33 | $ - | $ (24,538.33) | $ 142,000.00 | $ 142,000.00 |
| $ - | $ - | $ 20,000.00 | $ 4,989.50 | $ - | $ 15,010.50 | $ 8,000.00 | $ 8,000.00 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ 40,000.00 | $ 36,967.84 | $ - | $ 3,032.16 | $ 40,000.00 | $ 40,000.00 |
| $ - | $ - | $ 80,000.00 | $ - | $ - | $ 80,000.00 | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ 140,000.00 | $ 41,957.34 | $ - | $ 98,042.66 | $ 48,000.00 | $ 48,000.00 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ 2,980.74 | $ - | $ - | $ 2,980.74 | $ 4,000.00 | $ 4,000.00 |
| $ - | $ - | $ 76,705.91 | $ 3,495.26 | $ 700.00 | $ 72,510.65 | $ 75,000.00 | $ 75,000.00 |
| $ - | $ - | $ 100,754.16 | $ 9,250.00 | $ 1,095.00 | $ 90,409.16 | $ 147,314.14 | $ 147,314.14 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ 180,440.81 | $ 12,745.26 | $ 1,795.00 | $ 165,900.55 | $ 226,314.14 | $ 226,314.14 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ 982,736.59 | $ 413,294.37 | $ 16,116.10 | $ 553,326.12 | $ 884,326.55 | $ 884,326.55 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ 982,736.59 | $ 413,294.37 | $ 16,116.10 | $ 553,326.12 | $ 884,326.55 | $ 884,326.55 |

| | Estimate of Needs by Governing Board | Approved by County Excise Board |
|---|---|---|
| | $ 884,326.55 | $ 884,326.55 |
| | $ - | $ - |
| | | |
| | $ 884,326.55 | $ 884,326.55 |

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

COUNTY OF DELAWARE, STATE OF OKLAHOMA

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 Bernice, Oklahoma, and those directly under, or in contractual relationship with, the Governing Board of Bernice, 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 Bernice, 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 10% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2016-2017



| EXHIBIT "Y" | | | | |
|---|---|---|---|---|
| County Excise Board's Appropriation of Income and Revenue | General Fund | Building Fund | Industrial Bonds | Sinking Fund Exc. Homestead |
| Appropriation Approved & Provision Made | $ 884,326.55 | $ - | $ - | $ - |
| Appropriation of Revenues | $ - | $ - | $ - | $ - |
| Excess of Assets Over Liabilities | $ 589,546.20 | $ - | $ - | $ - |
| Unclaimed Protest Tax Refunds | $ - | $ - | $ - | $ - |
| Miscellaneous Estimated Revenues | $ 294,780.35 | $ - | $ - | $ - |
| Est. Value of Surplus Tax in Process | $ - | $ - | $ - | $ - |
| Sinking Fund Contributions | $ - | $ - | $ - | $ - |
| Surplus Building Fund Cash | $ - | $ - | $ - | $ - |
| Total Other Than 2015 Tax | $ 884,326.55 | $ - | $ - | $ - |
| Balance Required | $ - | $ - | $ - | $ - |
| Add 10% for Delinquency | $ - | $ - | $ - | $ - |
| Total Required for 2015 Tax | $ - | $ - | $ - | $ - |
| Rate of Levy Required and Certified (in Mills) | 0.00 | 0.00 | 0.00 | 0.00 |

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

| VALUATION AND LEVIES EXCLUDING HOMESTEADS | | | | |
|---|---|---|---|---|
| County | Real | Personal | Public Service | Total |
| Total Valuation, | $ 2,643,690.00 | $ 181,333.00 | $ 141,306.00 | $ 2,966,329.00 |

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

General Fund 0.00 Mills; Building Fund 0.00 Mills; Sinking Fund 0.00 Mills; Sub-Total 0.00 Mills;

| | |
|---|---|
| Free Fair Budget Account (Levy Per Applicable Statute) | 0.00 Mills; |
| Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill) | 0.00 Mills; |
| Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill) | 0.00 Mills; |
| Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill) | 0.00 Mills; |
| Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills) | 0.00 Mills; |
| City Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill) | 0.00 Mills; |
| Public Buildings Budget Account (Not To Exceed 5.00 Mills) | 0.00 Mills; |
| City Health Fund (Not To Exceed 2.50 Mills) | 0.00 Mills; |
| Emergency Medical Service ( Not To Exceed 3.00 Mills) | 0.00 Mills; |
| Total City Levies | 0.00 Mills; |
| City Wide Levy For Schools (4.00 Mills) | 0.00 Mills; |
| Total City Wide Levy | 0.00 Mills; |

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said City, in order that Assessor may immediately extend said levies upon the Tax Rolls for the year 2017 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869

Dated at Jay, Oklahoma, this 27th day of October, 2016.

Excise Board Member

Excise Board Chairman

Excise Board Member

Excise Board Secretary

S.A.&I. Form 2641R99 Entity: Bernice Town, 21

**See Accountant's Report**

Tuesday, October 25, 2016

COUNTY CLERK DELAWARE COUNTY, OK

BERNICE TOWN
STATISTICAL DATA
FISCAL YEAR 2015-2016

Total Valuation

| | | |
|---|---|---|
| Total Gross Valuation Real Property | $ | 2,814,780.00 |
| Total Homestead Exemption | $ | 171,090.00 |
| Total Real Property | $ | 2,643,690.00 |
| Total Personal Property | $ | 181,333.00 |
| Total Public Service Property | $ | 141,306.00 |
| Total Valuation of Property | $ | 2,966,329.00 |

**See Accountant's Report**

PUBLICATION SHEET - BERNICE, 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 BERNICE, OKLAHOMA

EXHIBIT "Z"



| STATEMENT OF FINANICAL CONDITION AS OF JUNE 30, 2016 | GENERAL FUND Detail | BUILDING FUND Detail |
|---|---|---|
| ASSETS: | | |
| Cash Balance June 30, 2016 | $ 239,105.97 | $ - |
| Investments | $ 371,863.90 | $ - |
| TOTAL ASSETS | $ 610,969.87 | $ - |
| LIABILITIES AND RESERVES: | | |
| Warrants Outstanding | $ 5,307.57 | $ - |
| Reserve for Interest on Warrants | $ - | $ - |
| Reserves From Schedule 8 | $ 16,116.10 | $ - |
| TOTAL LIABILITIES AND RESERVES | $ 21,423.67 | $ - |
| CASH FUND BALANCE (Deficit) JUNE 30, 2016 | $ 589,546.20 | $ - |

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2016

| GENERAL FUND | GENERAL FUND |
|---|---|
| Current Expense | $ 884,326.55 |
| Reserve for Int. on Warrants & Revaluation | $ - |
| Total Required | $ 884,326.55 |
| FINANCED | |
| Cash Fund Balance | $ 589,546.20 |
| Estimated Miscellaneous Revenue | $ 294,780.35 |
| Total Deductions | $ 884,326.55 |
| Balance to Raise from Ad Valorem Tax | $ - |
| ESTIMATED MISCELLANEOUS REVENUE: | |
| 1000 Charges for Services | $ 7,776.00 |
| 2000 Local Sources of Revenue | $ 34,305.22 |
| 3000 State Sources of Revenue | $ 240,561.82 |
| 4000 Federal Sources of Revenue | $ - |
| 5000 Miscellaneous Revenue | $ 12,137.31 |
| 6111 Contributions from Other Funds | $ - |
| Total Estimated Revenue | $ 294,780.35 |

| INDUSTRIAL DEVELOPMENT BONDS | INDUSTRIAL BONDS |
|---|---|
| 1. Cash Balance on Hand June 30, 2016 | $ - |
| 2. Legal Investments Properly Maturing | $ - |
| 3. Total Liquid Assets | $ - |
| Deduct Matured Indebtedness | |
| 4. a. Past-Due Coupons | $ - |
| 5. b. Interest Accrued Thereon | $ - |
| 6. c. Past-Due Bonds | $ - |
| 7. d. Interest Thereon After Last Coupon | $ - |
| 8. e. Fiscal Agency Commissions on Above | $ - |
| 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 2016-2017 | |
| 1. Interest Earnings on Bonds | $ - |
| 2. Accrual on Unmatured Bonds | $ - |
| Total Sinking Fund Requirements | $ - |
| Deduct: | |
| 1. Excess of Assets Over Liabilities | $ - |
| 2. Surplus Building Fund Cash Balance Required | $ - |

| SINKING FUND BALANCE SHEET | SINKING FUND |
|---|---|
| 1. Cash Balance on Hand June 30, 2016 | $ - |
| 2. Legal Investments Properly Maturing | $ - |
| 3. Judgments Paid to Recover by Tax Levy | $ - |
| 4. Total Liquid Assets | $ - |
| Deduct Matured Indebtedness: | |
| 5. a. Past-Due Coupons | $ - |
| 6. b. Interest Accrued Thereon | $ - |
| 7. c. Past-Due Bonds | $ - |
| 8. d. Interest Thereon After Last Coupon | $ - |
| 9. e. Fiscal Agency Commissions on Above | $ - |
| 10. f. Judgments and Int. Levied for/Unpaid | $ - |
| 11. Total Items a. Through f. | $ - |
| 12. Balance of Assets Subject to Accruals | $ - |
| Deduct Accrual Reserve If Assets Sufficient: | |
| 13. g. Earned Unmatured Interest | $ - |
| 14. h. Accrual on Final Coupons | $ - |
| 15. i. Accrued on Unmatured Bonds | $ - |
| 16. Total Items g. Through i. | $ - |
| 17. Excess of Assets Over Accrual Reserves ** | $ - |
| SINKING FUND REQUIREMENTS FOR 2016-2017 | |
| 1. Interest Earnings on Bonds | $ - |
| 2. Accrual on Unmatured Bonds | $ - |
| 3. Annual Accrual on "Prepaid" Judgments | $ - |
| 4. Annual Accrual on "Unpaid" Judgments | $ - |
| 5. Interest on Unpaid Judgments | $ - |
| 6. Annual Accrual From Exhibit KK | $ - |
| Total Sinking Fund Requirements | $ - |
| Deduct: | |
| 1. Excess of Assets Over Liabilities | $ - |
| 2. Surplus Building Fund Cash Balance to Raise By Tax Levy | $ - |

PUBLICATION SHEET - BERNICE, 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 BERNICE, 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". | SINKING FUND |
|---|---|
| 13d. j. Unmatured Coupons Due 4-1-2017 | $ - |
| 14d. k. Unmatured Bonds So Due | |
| 15d. l. 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. | $ - |

| * If line 14 is less than the sum of lines g. h. i. after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets". | INDUSTRIAL BOND FUND |
|---|---|
| 13d. j. Unmatured Coupons Due Before 4-1-2017 | $ |
| 14d. k. Unmatured Bonds So Due | |
| 15d. l. Whatever Remains is for Exhibit KKI Line E. | $ |
| 16d. Deficit as Shown on Industrial Bonds 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 KKI Line F. | $ - |

S.A.&I. Form 2641R99 Entity: Bernice Town, 21 **See Accountant's Report** Tuesday, October 25, 2016

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, TOWN OF BERNICE, ss:

We, the undersigned duly elected, qualified Governing Officers of Bernice, Oklahoma, do hereby certify that at a meeting of the Governing Body of the said Town, begun at the time provided by law for Towns and pursuant to the provisions of 68 OS § 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said Town as reflected by the records of the City Clerk and Treasurer. We further certify that the forgoing 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 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.

Chairman of Board — Member — Member

Member — Member — Treasurer

Attest _____ Clerk Seal

Subscribed and sworn to before me this 26 day of Oct, 2016.

Tresia L Ramsey Notary Public

NOTARY PUBLIC IN AND FOR DELAWARE COUNTY, STATE OF OKLAHOMA Commission No. 09002948 Tresia L. Ramsey

Required to be published in a legally-qualified newspaper printed in the County, or one issue published in a legally-qualified newspaper of general circulation in the County.

PUBLICATION SHEET - BERNICE, OKLAHOMA
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2016-2017

EXHIBIT "Z"



| DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS | Governmental Budget Accounts FISCAL YEAR 2016-2017 NEEDS AS REQUESTED BY GOVERNING BOARD | APPROVED BY COUNTY EXCISE BOARD |
|---|---|---|
| 60 CLERK/TREASURER BUDGET ACCOUNT: | | |
| 60a Personal Services | $ 24,000.00 | $ 24,000.00 |
| 60b Part Time Help | $ - | $ - |
| 60c Travel | $ - | $ - |
| 60d Maintenance and Operation | $ 1,000.00 | $ 1,000.00 |
| 60e Capital Outlay | $ - | $ - |
| 60f Intergovernmental | $ - | $ - |
| 60g Other - | $ - | $ - |
| 60h Other - | $ - | $ - |
| 60 Total | $ 25,000.00 | $ 25,000.00 |
| 61 CITY ATTORNEY BUDGET ACCOUNT: | | |
| 61a Personal Services | $ 40,000.00 | $ 40,000.00 |
| 61b Part Time Help | $ - | $ - |
| 61c Travel | $ - | $ - |
| 61d Maintenance and Operation | $ - | $ - |
| 61e Capital Outlay | $ - | $ - |
| 61f Intergovernmental | $ - | $ - |
| 61g Other - | $ - | $ - |
| 61h Other - | $ - | $ - |
| 61 Total | $ 40,000.00 | $ 40,000.00 |
| 62 MUNICIPAL COURT BUDGET ACCOUNT: | | |
| 62a Personal Services | $ 3,000.00 | $ 3,000.00 |
| 62b Part Time Help | $ - | $ - |
| 62c Travel | $ - | $ - |
| 62d Maintenance and Operation | $ 45,000.00 | $ 45,000.00 |
| 62e Capital Outlay | $ - | $ - |
| 62f Intergovernmental | $ - | $ - |
| 62g Other - | $ - | $ - |
| 62h Other - | $ - | $ - |
| 62 Total | $ 48,000.00 | $ 48,000.00 |
| 63 EMS BUDGET ACCOUNT: | | |
| 63a Personal Services | $ - | $ - |
| 63b Part Time Help | $ - | $ - |
| 63c Travel | $ - | $ - |
| 63d Maintenance and Operation | $ 1,000.00 | $ 1,000.00 |
| 63e Capital Outlay | $ 1,000.00 | $ 1,000.00 |
| 63f Intergovernmental | $ - | $ - |
| 63g Other - | $ - | $ - |
| 63 Total | $ 2,000.00 | $ 2,000.00 |
| 64 COMMUNITY CENTER BUDGET ACCOUNT: | | |
| 64a Personal Services | $ - | $ - |
| 64b Part Time Help | $ - | $ - |
| 64c Travel | $ - | $ - |
| 64d Maintenance and Operation | $ 2,000.00 | $ 2,000.00 |
| 64e Capital Outlay | $ - | $ - |
| 64f Intergovernmental | $ - | $ - |
| 64g Other - | $ - | $ - |
| 64 Total | $ 2,000.00 | $ 2,000.00 |

PUBLICATION SHEET - BERNICE, OKLAHOMA
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2016-2017

EXHIBIT "Z"



| DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS | Governmental Budget Accounts FISCAL YEAR 2016-2017 NEEDS AS REQUESTED BY GOVERNING BOARD | APPROVED BY COUNTY EXCISE BOARD |
|---|---|---|
| 65 | | |
| 65a Personal Services | $ - | $ - |
| 65b Part Time Help | $ - | $ - |
| 65c Travel | $ - | $ - |
| 65d Maintenance and Operation | $ - | $ - |
| 65e Capital Outlay | $ - | $ - |
| 65f Intergovernmental | $ - | $ - |
| 65g Other - | $ - | $ - |
| 65h Other - | $ - | $ - |
| 65 Total | $ - | $ - |
| 66 | | |
| 66a Personal Services | $ - | $ - |
| 66b Part Time Help | $ - | $ - |
| 66c Travel | $ - | $ - |
| 66d Maintenance and Operation | $ - | $ - |
| 66e Capital Outlay | $ - | $ - |
| 66f Intergovernmental | $ - | $ - |
| 66g Other - | $ - | $ - |
| 66h Other - | $ - | $ - |
| 66 Total | $ - | $ - |
| 67 | | |
| 67a Personal Services | $ - | $ - |
| 67b Part Time Help | $ - | $ - |
| 67c Travel | $ - | $ - |
| 67d Maintenance and Operation | $ - | $ - |
| 67e Capital Outlay | $ - | $ - |
| 67f Intergovernmental | $ - | $ - |
| 67g Other - | $ - | $ - |
| 67h Other - | $ - | $ - |
| 67 Total | $ - | $ - |
| 68 | | |
| 68a Personal Services | $ - | $ - |
| 68b Part Time Help | $ - | $ - |
| 68c Travel | $ - | $ - |
| 68d Maintenance and Operation | $ - | $ - |
| 68e Capital Outlay | $ - | $ - |
| 68f Intergovernmental | $ - | $ - |
| 68g Other - | $ - | $ - |
| 68 Total | $ - | $ - |
| 69 GENERAL GOVERNMENT BUDGET ACCOUNT: | | |
| 69a Personal Services | $ 12,000.00 | $ 12,000.00 |
| 69b Part Time Help | $ - | $ - |
| 69c Travel | $ - | $ - |
| 69d Maintenance and Operation | $ 110,051.47 | $ 110,051.47 |
| 69e Capital Outlay | $ 80,000.00 | $ 80,000.00 |
| 69f Intergovernmental | $ - | $ - |
| 69g Other - | $ - | $ - |
| 69 Total | $ 202,051.47 | $ 202,051.47 |

PUBLICATION SHEET - BERNICE, OKLAHOMA
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2016-2017

EXHIBIT "Z"

1c

| DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS | Governmental Budget Accounts FISCAL YEAR 2016-2017 NEEDS AS REQUESTED BY GOVERNING BOARD | APPROVED BY COUNTY EXCISE BOARD |
|---|---|---|
| 80 STREET AND ALLEY BUDGET ACCOUNT: | | |
| 80a Personal Services | $ - | $ - |
| 80b Part Time Help | $ - | $ - |
| 80c Travel | $ - | $ - |
| 80d Maintenance and Operation | $ 125,960.94 | $ 125,960.94 |
| 80e Capital Outlay | $ - | $ - |
| 80f Intergovernmental | $ - | $ - |
| 80g Other - | $ - | $ - |
| 80h Other - | $ - | $ - |
| 80j Other - | $ - | $ - |
| 80 Total | $ 125,960.94 | $ 125,960.94 |
| 82 AUDIT BUDGET ACCOUNT: | | |
| 82a Salaries and Expense of Audit and Report | $ 15,000.00 | $ 15,000.00 |
| 82b Intergovernmental | $ - | $ - |
| 82c Other - | $ - | $ - |
| 82 Total | $ 15,000.00 | $ 15,000.00 |
| 83 COUNTY CEMETARY ACCOUNT: | | |
| 83a Personal Services | $ - | $ - |
| 83b Part Time Help | $ - | $ - |
| 83c Travel | $ - | $ - |
| 83d Maintenance and Operation | $ - | $ - |
| 83e Capital Outlay | $ - | $ - |
| 83f Intergovernmental | $ - | $ - |
| 83g Other - | $ - | $ - |
| 83h Other - | $ - | $ - |
| 83 Total | $ - | $ - |
| 84 ANIMAL CONTROL BUDGET ACCOUNT: | | |
| 84a Personal Services | $ 4,000.00 | $ 4,000.00 |
| 84b Part Time Help | $ - | $ - |
| 84c Travel | $ 1,000.00 | $ 1,000.00 |
| 84d Maintenance and Operation | $ 1,000.00 | $ 1,000.00 |
| 84e Capital Outlay | $ - | $ - |
| 84f Intergovernmental | $ - | $ - |
| 84g Premiums and Awards | $ - | $ - |
| 84h Other - | $ - | $ - |
| 84i Other - | $ - | $ - |
| 84 Total | $ 6,000.00 | $ 6,000.00 |
| 86 PARK BUDGET ACCOUNT: | | |
| 86a Personal Services | $ - | $ - |
| 86b Part Time Help | $ - | $ - |
| 86c Travel | $ - | $ - |
| 86d Maintenance and Operation | $ 1,000.00 | $ 1,000.00 |
| 86e Capital Outlay | $ 1,000.00 | $ 1,000.00 |
| 86f Intergovernmental | $ - | $ - |
| 86g Other - | $ - | $ - |
| 86h Other - | $ - | $ - |
| 86 Total | $ 2,000.00 | $ 2,000.00 |

PUBLICATION SHEET - BERNICE, OKLAHOMA
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2016-2017

EXHIBIT "Z"



| DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS | Governmental Budget Accounts FISCAL YEAR 2016-2017 NEEDS AS REQUESTED BY GOVERNING BOARD | APPROVED BY COUNTY EXCISE BOARD |
|---|---|---|
| 87 LIBRARY BUDGET ACCOUNT: | | |
| 87a Personal Services | $ - | $ - |
| 87b Part Time Help | $ - | $ - |
| 87c Travel | $ - | $ - |
| 87d Maintenance and Operation | $ - | $ - |
| 87e Capital Outlay | $ - | $ - |
| 87f Intergovernmental | $ - | $ - |
| 87g Other - | $ - | $ - |
| 87 Total | $ - | $ - |
| 88 PUBLIC HEALTH BUDGET ACCOUNT: | | |
| 88a Personal Services | $ - | $ - |
| 88b Part Time Help | $ - | $ - |
| 88c Travel | $ - | $ - |
| 88d Maintenance and Operation | $ - | $ - |
| 88e Capital Outlay | $ - | $ - |
| 88f Intergovernmental | $ - | $ - |
| 88g Other - | $ - | $ - |
| 88h Other - | $ - | $ - |
| 88 Total | $ - | $ - |
| 89 COUNTY HOSPITAL BUDGET ACCOUNT: | | |
| 89a Personal Services | $ - | $ - |
| 89b Part Time Help | $ - | $ - |
| 89c Travel | $ - | $ - |
| 89d Maintenance and Operation | $ - | $ - |
| 89e Capital Outlay | $ - | $ - |
| 89f Intergovernmental | $ - | $ - |
| 89g Other - | $ - | $ - |
| 89h Other - | $ - | $ - |
| 89 Total | $ - | $ - |
| 90 CHILD GUIDANCE CLINIC | | |
| 90a Personal Services | $ - | $ - |
| 90b Part Time Help | $ - | $ - |
| 90c Travel | $ - | $ - |
| 90d Maintenance and Operation | $ - | $ - |
| 90e Capital Outlay | $ - | $ - |
| 90f Intergovernmental | $ - | $ - |
| 90g Other - | $ - | $ - |
| 90 Total | $ - | $ - |
| 91 TICK ERADICATION ACCOUNT: | | |
| 91a Personal Services | $ - | $ - |
| 91b Part Time Help | $ - | $ - |
| 91c Travel | $ - | $ - |
| 91d Maintenance and Operation | $ - | $ - |
| 91e Capital Outlay | $ - | $ - |
| 91f Intergovernmental | $ - | $ - |
| 91g Other - | $ - | $ - |
| 91h Other - | $ - | $ - |
| 91 Total | $ - | $ - |

PUBLICATION SHEET - BERNICE, OKLAHOMA
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2016-2017

EXHIBIT "Z"

1e

| DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS | Governmental Budget Accounts FISCAL YEAR 2016-2017 NEEDS AS REQUESTED BY GOVERNING BOARD | APPROVED BY COUNTY EXCISE BOARD |
|---|---|---|
| 92 POLICE BUDGET ACCOUNT: | | |
| 92a Personal Services | $ 100,000.00 | $ 100,000.00 |
| 92b Part Time Help | $ - | $ - |
| 92c Travel | $ - | $ - |
| 92d Maintenance and Operation | $ 12,000.00 | $ 12,000.00 |
| 92e Capital Outlay | $ 30,000.00 | $ 30,000.00 |
| 92f Intergovernmental | $ - | $ - |
| 92g Other - | $ - | $ - |
| 92h Other - | $ - | $ - |
| 92j Other - | $ - | $ - |
| 92 Total | $ 142,000.00 | $ 142,000.00 |
| 93 FIRE DEPARTMENT BUDGET ACCOUNT: | | |
| 93a Personal Services | $ 8,000.00 | $ 8,000.00 |
| 93b Part Time Help | $ - | $ - |
| 93c Travel | $ - | $ - |
| 93d Maintenance and Operation | $ 40,000.00 | $ 40,000.00 |
| 93e Capital Outlay | $ - | $ - |
| 93f Intergovernmental | $ - | $ - |
| 93g Other - | $ - | $ - |
| 93h Other - | $ - | $ - |
| 93 Total | $ 48,000.00 | $ 48,000.00 |
| 94 FIRE DEPARTMENT SALES TAX BUDGET ACCOUNT: | | |
| 94a Personal Services | $ - | $ - |
| 94b Part Time Help | $ - | $ - |
| 94c Travel | $ 4,000.00 | $ 4,000.00 |
| 94d Maintenance and Operation | $ 75,000.00 | $ 75,000.00 |
| 94e Capital Outlay | $ 147,314.14 | $ 147,314.14 |
| 94f Intergovernmental | $ - | $ - |
| 94g Other - | $ - | $ - |
| 94h Other - | $ - | $ - |
| 94 Total | $ 226,314.14 | $ 226,314.14 |
| 98 OTHER USE: | | |
| 98a Other Deductions | $ - | $ - |
| 98 Total | $ - | $ - |
| TOTAL GENERAL FUND ACCOUNT | $ 884,326.55 | $ 884,326.55 |
| SUBJECT TO WARRANT ISSUE: | | |
| 99 Provision for Interest on Warrants | $ - | $ - |
| GRAND TOTAL GENERAL FUND | $ 884,326.55 | $ 884,326.55 |