

FILED
SEP 30 2016
State Auditor & Inspector

CITY & TOWN
(NOT DEPARTMENTALIZED)
2016-2017
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2015-2016

THE GOVERNING BOARD OF
THE CITY/TOWN OF VERDEN
COUNTY OF GRADY
STATE OF OKLAHOMA

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than August 22 for all Towns and August 27 for all Cities. After approval by the Excise Board and the levies are made, both statements should be signed by the appropriate Board Members. One complete signed copy must be sent to the State Auditor and Inspector, 2300 N. Lincoln Blvd., State Capitol, Room 100, Oklahoma City, OK 73105. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

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

PREPARED BY Angel, Johnston & Blasingame, P.C.
SUBMITTED TO THE GRADY COUNTY
EXCISE BOARD THIS 22 DAY OF August 2016



TOWN/CITY COUNCIL

Chairman [Signature] Member [Signature]
Member Harold Milling Member Ruby Weller
Member Julia Ash Treasurer Patricia O'Neil
Deputy City/Town Clerk Brenda Howell



VERDEN, 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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Certificate of Excise Board	Exhibit "Y" - Page 1
 Exhibits:	
Exhibit "A" General Fund	Filed
Exhibit "G" Sinking Fund	Yes
Exhibit "H" Industrial Development Bond Fund	No
Exhibit "I" Special Revenue Funds	No
Exhibit "J" Capital Project Funds	Yes
Exhibit "K" Enterprise Funds	Yes
Exhibit "L" Internal Service Funds	No
Exhibit "Y" Certificate of Excise Board Estimate of Needs	Yes
Exhibit "Z" Publication Sheet	Yes

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

CITY/TOWN OF VERDEN, STATE OF OKLAHOMA
STATE OF OKLAHOMA, COUNTY OF GRADY, ss:

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

Pursuant to the requirements of 68 O.S. Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the City/Town of Verden, 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. 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 Verden, Oklahoma, this 22nd day of August, 2016.

[Signature]
Chairman

[Signature]
Member

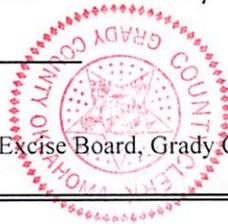
[Signature]
Member

[Signature]
Member

[Signature]
Member

[Signature]
Treasurer

[Signature]
Deputy City/Town Clerk



Filed this 30 day of August, 2016 Secretary and Clerk of Excise Board, Grady County, Oklahoma.



P.O. BOX 706 • 2700 SOUTH FOURTH
CHICKASHA, OKLAHOMA 73023
PHONE (405) 224-6363 • FAX (405) 224-6364
ajb-cpas.com

CERTIFIED PUBLIC ACCOUNTANTS

Independent Accountant's Compilation Report

Honorable Governing Board
Verden, Oklahoma

Management is responsible for the accompanying financial statements for the Town of Verden, Grady County, which comprise 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 the Town of Verden, Grady County 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 included in the 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 assurance on the financial statements, estimate of needs and publication sheet included in the accompanying prescribed form.

These financial statements and information included in the accompanying prescribed form are presented in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS §3003.B as defined by the rules promulgated by 68 OS §3009-3011, and are not intended to be a complete presentation of Verden's assets and liabilities.

This report is intended solely for the information and use of management of the Town of Verden, Oklahoma, Grady County Excise Board, and for filing with the State Auditor and Inspector of Oklahoma and is not intended to be and should not be used by anyone other than these specified parties.

Angel, Johnston & Blasingame, P.C.

Angel, Johnston & Blasingame, P.C.
Friday, August 12, 2016

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, CITY/TOWN OF VERDEN

Personally appeared before me, the undersigned Notary Public, Linda Howell
County 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 the Express Star
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.



Linda Howell
City/Town Clerk



Subscribed and sworn to before me this 24 day of August, 2016

Lynda Johnston
Notary Public

1-21-2020
My Commission Expires

Proof of Publication

In the District Court of Grady County, State of Oklahoma

Case No: Financial Statement

Affidavit of Publication

State of Oklahoma, County of Grady, ss:

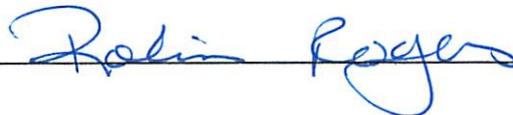
I, the undersigned publisher, editor or Authorized Agent of the Express-Star, do solemnly swear that the attached advertisement was published in said paper as follows:

1st Publication

August 28, 2016

That said newspaper is Daily, in the city of Chickasha, Grady County, Oklahoma, a Daily 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 said Notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publications and not in a supplement, on the above noted dates.



Signature

Subscribed and sworn before me on this 25th day of August 2016.



My commission expires June 17, 2019.

Notary Public
Commission # 11005542

Cost of Publication \$ 256.00

Ad # 00433654

Acct # 22100078

Copies: 4

PAY TO

The Express-Star
PO Drawer E
Chickasha, OK 73023



PUBLICATION SHEET - VERDEN, 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 VERDEN, OKLAHOMA

EXHIBIT "2"

Page 1

STATEMENT OF FINANCIAL CONDITION:		GENERAL FUND
AS OF JUNE 30, 2016		Detail
ASSETS		
Cash Balance June 30, 2016	\$	21,569.99
Investments	\$	79,950.63
TOTAL ASSETS	\$	101,520.62
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	1,704.38
Reserve for Interest on Warrants	\$	-
Reserves From Schedule B	\$	-
TOTAL LIABILITIES AND RESERVES	\$	1,704.38
CASH FUND BALANCE (Deficit) JUNE 30, 2016	\$	97,971.24

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2016

GENERAL FUND	GENERAL FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense:	\$ 282,397.81	1. Cash Balance on Hand June 30, 2016	\$ -
Reserve for Int. on Warrants & Rehabilitation	\$ -	2. Local Investments Properly Accruing	\$ -
Total Required	\$ 282,397.81	3. Judgments Paid to Recipients by Tax Levy	\$ -
FINANCED:		4. Total Liquid Assets	\$ -
Cash Fund Balance	\$ 97,971.24	5. Deduct Matured Indebtedness	\$ -
Estimated Miscellaneous Revenue	\$ 184,485.57	6. a. Paid-Due Coupons	\$ -
Total Deductions	\$ 282,397.81	6. b. Interest Accrued Thereon	\$ -
Substate to Raise from Ad Valorem Tax	\$ -	7. c. Paid-Due Bonds	\$ -
ESTIMATED MISCELLANEOUS REVENUE:		7. d. Interest Thereon After Last Coupon	\$ -
1600 Charges for Services	\$ 610.20	8. e. Fiscal Agency Commissions on Above	\$ -
2000 Local Sources of Revenue	\$ 94,558.63	10. f. Judgments and Int. Levied for Unpaid	\$ -
3000 State Sources of Revenue	\$ 77,664.90	11. Total Items a. Through f.	\$ -
4000 Federal Sources of Revenue	\$ -	12. Balance of Assets Subject to Accruals	\$ -
5000 Miscellaneous Revenue	\$ 2,354.02	Deduct Accrued Reserve If Assets Sufficient:	
6111 Contributions from Other Funds	\$ 4,966.59	13. a. Earned Unmatured Interest	\$ -
Total Estimated Revenue	\$ 184,485.57	14. b. Accrued on Fiscal Coupons	\$ -
INDUSTRIAL DEVELOPMENT BONDS	INDUSTRIAL BONDS	15. i. Accrued on Unmatured Bonds	\$ -
1. Cash Balance on Hand June 30, 2016	\$ -	16. Total Items g. Through i.	\$ -
2. Local Investments Properly Accruing	\$ -	17. Excess of Assets Over Accrued Reserves ¹⁴	\$ -
Total Liquid Assets	\$ -	SINKING FUND REQUIREMENTS FOR 2016-2017	
Deduct Matured Indebtedness	\$ -	1. Interest Earnings on Bonds	\$ -
4. a. Paid-Due Coupons	\$ -	2. Accrued on Unmatured Bonds	\$ -
5. b. Interest Accrued Thereon	\$ -	3. Accrued Accrued on "Prepaid" Judgments	\$ -
6. c. Paid-Due Bonds	\$ -	4. Accrued Accrued on "Unpaid" Judgments	\$ -
7. d. Interest Thereon After Last Coupon	\$ -	5. Interest on Unpaid Judgments	\$ -
8. e. Fiscal Agency Commissions on Above	\$ -	6. Accrued Accrued From Exhibit KK	\$ -
9. Balance of Assets Subject to Accruals	\$ -		
10. Deduct g. Earned Unmatured Interest	\$ -		
11. A. Accrued on Fiscal Coupons	\$ -		
12. B. Accrued on Unmatured Bonds	\$ -		
13. Excess of Assets Over Accrued Reserves ¹⁴	\$ -		
INDUSTRIAL BOND REQUIREMENTS FOR 2016-2017			
1. Interest Earnings on Bonds	\$ -		
2. Accrued on Unmatured Bonds	\$ -		
Total Sinking Fund Requirements	\$ -	Total Sinking Fund Requirements:	\$ -
Debit:		Debit:	
1. Excess of Assets Over Liabilities	\$ -	1. Excess of Assets Over Liabilities	\$ -
2. Surplus Building Fund Cash	\$ -	2. Surplus Building Fund Cash	\$ -
Balance Required	\$ -	Balance to Raise By Tax Levy	\$ -

S.A.B.I. Form 2651R99 Entry: Verden City, 99
SEE ATTACHED ACCOUNTANTS COMPILATION REPORT

File: August 12, 2016

PUBLICATION SHEET - VERDEN, 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 VERDEN, OKLAHOMA

EXHIBIT "2"

* If line 12 is less than line 16 (6 other options) "B" deduct the following each in turn from line 4, "Total Liquid Assets".		SINKING FUND
13d. i. Unmatured Coupons Due 4-1-2017	\$	-
14d. i. Unmatured Bonds So Due	\$	-
15d. i. Warrants Required as 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 13d Above)	\$	-
18d. Remaining Deficit is for Exhibit KK Line F.	\$	-

* If line 14 is less than the sum of lines g. h. i. after option "B" deduct the following each in turn from line 4, "Total Liquid Assets".		INDUSTRIAL BOND FUND
13d. i. Unmatured Coupons Due Before 4-1-2017	\$	-
14d. i. Unmatured Bonds So Due	\$	-
15d. i. Warrants Required as for Exhibit KK 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 13d Above)	\$	-
18d. Remaining Deficit is for Exhibit KK Line F.	\$	-

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF GRADY, ss

We, the undersigned duly elected, qualified Governing Officers of Verden, Oklahoma, do hereby certify that at a meeting of the 68 O. S. 1991 Sec. 3032, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said City/Town as reflected by the record of the City/Town Clerk and Treasurer. We further certify that the 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 portion of the revenue derived from the same sources during the preceding fiscal year.

[Signatures]
 Chairman of Board Member Member
 Member Member Member



Subscribed and sworn to before me this 14 day of August, 2016.

[Signature] Notary Public

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.

S.A.B.I. Form 2651R99 Entry: Verden City, 99
SEE ATTACHED ACCOUNTANTS COMPILATION REPORT

File: August 12, 2016

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

EXHIBIT "A"

2a

Schedule 4, Miscellaneous Revenue		
SOURCE	2015-2016 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
1000 CHARGES FOR SERVICES		
1111 Inspection Fees	\$ -	\$ -
1112 Permit Fees	\$ 400.50	\$ 678.00
1113 Garbage Disposal Fees	\$ -	\$ -
1114 Sewer Connection Fees	\$ -	\$ -
1115 Dog Pound Fees	\$ -	\$ -
1116 City Engineer Fees	\$ -	\$ -
1117 Police Dept. Fees	\$ -	\$ -
1118 Fire Dept. Fees	\$ -	\$ -
1119 Other-	\$ -	\$ -
1120 Other-	\$ -	\$ -
Total Charges For Services	\$ 400.50	\$ 678.00
INTERGOVERNMENTAL REVENUES		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		
2111 Occupation Fees	\$ -	\$ -
2112 Franchise Tax	\$ 10,996.75	\$ 10,909.64
2113 Dog License and Tax	\$ -	\$ -
2114 User Tax	\$ -	\$ -
2115 Water Utility Revenues	\$ -	\$ -
2116 Light & Power Utility Revenues	\$ -	\$ -
2117 Library Fines	\$ -	\$ -
2118 Police Fines	\$ 97,677.00	\$ 94,500.00
2119 Public Health Contributions	\$ -	\$ -
2120 Housing Authority Payments in Lieu of Tax Revenue	\$ -	\$ -
2121 Misc County Tax	\$ -	\$ -
2122 Other -	\$ -	\$ -
2123 Other -	\$ -	\$ -
2124 Other -	\$ -	\$ -
Total - Local Sources	\$ 108,673.75	\$ 105,409.64
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3111 Sales Tax - OTC	\$ 69,281.05	\$ 70,484.91
3112 Motor Vehicle Collections for Cities & Towns - OTC Code 0814	\$ -	\$ -
3113 Alcohol Beverage Tax For Cities & Towns - OTC Code 6414	\$ 3,239.45	\$ 3,548.94
3114 Use Tax	\$ 5,031.02	\$ 7,109.22
3115 Tobacco Tax	\$ 830.07	\$ 861.26
3116 Other - OTC	\$ -	\$ -
3117 Other - OTC	\$ -	\$ -
3118 Other - OTC	\$ -	\$ -
3119 Other - OTC	\$ -	\$ -
Sub-Total - OTC	\$ 78,381.59	\$ 82,004.33
3211 State Grants	\$ 4,035.92	\$ 50,949.96
3212 State Election Reimbursement	\$ -	\$ -
3213 State Payments in Lieu of Tax Revenue	\$ -	\$ -
3214 Homestead Exemption Reimbursement	\$ -	\$ -
3215 Additional Homestead Exemption Reimbursement	\$ -	\$ -
3216 Transportation of Juveniles	\$ -	\$ -
3217 DARE Grant - Police Dept.	\$ -	\$ -
3218 State Forestry Grant - Fire Dept.	\$ -	\$ -
3219 Emergency Management Reimbursement	\$ -	\$ -

Continued on page 2b

SEE ATTACHED ACCOUNTANTS COMPILATION REPORT

Friday, August 12, 2016

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

EXHIBIT "A"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2016		Amount
ASSETS:		
Cash Balance June 30, 2016		\$ 22,560.99
Investments		\$ 79,050.63
TOTAL ASSETS		\$ 101,611.62
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$ 3,704.38
Reserve for Interest on Warrants		\$ -
Reserves From Schedule 8		\$ -
TOTAL LIABILITIES AND RESERVES		\$ 3,704.38
CASH FUND BALANCE JUNE 30, 2016		\$ 97,907.24
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 101,611.62

Schedule 2, Revenue and Requirements - 2016-2017		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2015	\$ 52,366.15	
Cash Fund Balance Transferred From Prior Years	\$ -	
Current Ad Valorem Tax Apportioned	\$ -	
Miscellaneous Revenue Apportioned	\$ 267,237.05	
TOTAL REVENUE		\$ 319,603.20
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 221,695.96	
Reserves From Schedule 8	\$ -	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 221,695.96
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2016		\$ 97,907.24
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 319,603.20

Schedule 3, Cash Fund Balance Analysis - June 30, 2016		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 48,417.24
Warrants Estopped, Cancelled or Converted		\$ -
Fiscal Year 2015-2016 Lapsed Appropriations		\$ 49,490.00
Fiscal Year 2014-2015 Lapsed Appropriations		\$ -
Ad Valorem Tax Collections in Excess of Estimate		\$ -
Prior Years Ad Valorem Tax		\$ -
TOTAL ADDITIONS		\$ 97,907.24
DEDUCTIONS:		
Supplemental Appropriations		\$ -
Current Tax in Process of Collection		\$ -
TOTAL DEDUCTIONS		\$ -
Cash Fund Balance as per Balance Sheet 6-30-2016		\$ 97,907.24
Composition of Cash Fund Balance:		
Cash		\$ 97,907.24
Cash Fund Balance as per Balance Sheet 6-30-2016		\$ 97,907.24

S.A.&I. Form 2651R99 Entity: Verden City, 99
SEE ATTACHED ACCOUNTANTS COMPILATION REPORT

Friday, August 12, 2016

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

EXHIBIT "A"

2a

Schedule 4, Miscellaneous Revenue		
SOURCE	2015-2016 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
1000 CHARGES FOR SERVICES		
1111 Inspection Fees	\$ -	\$ -
1112 Permit Fees	\$ 400.50	\$ 678.00
1113 Garbage Disposal Fees	\$ -	\$ -
1114 Sewer Connection Fees	\$ -	\$ -
1115 Dog Pound Fees	\$ -	\$ -
1116 City Engineer Fees	\$ -	\$ -
1117 Police Dept. Fees	\$ -	\$ -
1118 Fire Dept. Fees	\$ -	\$ -
1119 Other-	\$ -	\$ -
1120 Other-	\$ -	\$ -
Total Charges For Services	\$ 400.50	\$ 678.00
INTERGOVERNMENTAL REVENUES		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		
2111 Occupation Fees	\$ -	\$ -
2112 Franchise Tax	\$ 10,996.75	\$ 10,909.64
2113 Dog License and Tax	\$ -	\$ -
2114 User Tax	\$ -	\$ -
2115 Water Utility Revenues	\$ -	\$ -
2116 Light & Power Utility Revenues	\$ -	\$ -
2117 Library Fines	\$ -	\$ -
2118 Police Fines	\$ 97,677.00	\$ 94,500.00
2119 Public Health Contributions	\$ -	\$ -
2120 Housing Authority Payments in Lieu of Tax Revenue	\$ -	\$ -
2121 Misc County Tax	\$ -	\$ -
2122 Other -	\$ -	\$ -
2123 Other -	\$ -	\$ -
2124 Other -	\$ -	\$ -
Total - Local Sources	\$ 108,673.75	\$ 105,409.64
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3111 Sales Tax - OTC	\$ 69,281.05	\$ 70,484.91
3112 Motor Vehicle Collections for Cities & Towns - OTC Code 0814	\$ -	\$ -
3113 Alcohol Beverage Tax For Cities & Towns - OTC Code 6414	\$ 3,239.45	\$ 3,548.94
3114 Use Tax	\$ 5,031.02	\$ 7,109.22
3115 Tobacco Tax	\$ 830.07	\$ 861.26
3116 Other - OTC	\$ -	\$ -
3117 Other - OTC	\$ -	\$ -
3118 Other - OTC	\$ -	\$ -
3119 Other - OTC	\$ -	\$ -
Sub-Total - OTC	\$ 78,381.59	\$ 82,004.33
3211 State Grants	\$ 4,035.92	\$ 50,949.96
3212 State Election Reimbursement	\$ -	\$ -
3213 State Payments in Lieu of Tax Revenue	\$ -	\$ -
3214 Homestead Exemption Reimbursement	\$ -	\$ -
3215 Additional Homestead Exemption Reimbursement	\$ -	\$ -
3216 Transportation of Juveniles	\$ -	\$ -
3217 DARE Grant - Police Dept.	\$ -	\$ -
3218 State Forestry Grant - Fire Dept.	\$ -	\$ -
3219 Emergency Management Reimbursement	\$ -	\$ -

Continued on page 2b

SEE ATTACHED ACCOUNTANTS COMPILATION REPORT

Friday, August 12, 2016

S.A.&I. Form 2651R99 Entity: Verden City, 99

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%	\$ -	\$ -	\$ -
\$ 277.50	90.00%	\$ -	\$ 610.20	\$ 610.20
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 277.50		\$ -	\$ 610.20	\$ 610.20
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (87.11)	90.00%	\$ -	\$ 9,818.68	\$ 9,818.68
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (3,177.00)	90.00%	\$ -	\$ 85,050.00	\$ 85,050.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (3,264.11)		\$ -	\$ 94,868.68	\$ 94,868.68
\$ 1,203.86	90.00%	\$ -	\$ 63,436.42	\$ 63,436.42
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 309.49	90.00%	\$ -	\$ 3,194.05	\$ 3,194.05
\$ 2,078.20	90.00%	\$ -	\$ 6,398.30	\$ 6,398.30
\$ 31.19	90.00%	\$ -	\$ 775.13	\$ 775.13
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 3,622.74		\$ -	\$ 73,803.90	\$ 73,803.90
\$ 46,914.04	7.58%	\$ -	\$ 3,861.00	\$ 3,861.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -

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

EXHIBIT "A"

2b

Schedule 4, Miscellaneous Revenue		2015-2016 ACCOUNT	
SOURCE		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	\$	82,417.51	\$ 132,954.29
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:			
4111 Federal Grants	\$	-	\$ -
4112 Federal Payments in Lieu of Tax Revenues	\$	-	\$ -
4113 J.T.P.A. Salary Reimbursement	\$	-	\$ -
4114 FEMA	\$	-	\$ -
4115 Other -	\$	-	\$ -
4116 Other -	\$	-	\$ -
4117 Other -	\$	-	\$ -
4118 Other -	\$	-	\$ -
4119 Other -	\$	-	\$ -
Total Federal Sources	\$	-	\$ -
Grand Total Intergovernmental Revenues	\$	191,091.26	\$ 238,363.93
5000 MISCELLANEOUS REVENUE:			
5111 Interest on Investments	\$	302.02	\$ 322.55
5112 Rental or Lease of Property	\$	387.00	\$ 450.00
5113 Sale of Property	\$	-	\$ 2,105.00
5114 Royalty	\$	552.04	\$ 1,843.91
5115 Insurance Recoveries	\$	-	\$ -
5116 Insurance Reimbursement	\$	-	\$ 5,839.92
5117 Rural Fire Runs	\$	-	\$ -
5118 Copies	\$	-	\$ -
5119 Return Check Charges	\$	-	\$ -
5120 Mowing & Trash Reimbursement	\$	-	\$ -
5121 Utility Reimbursements	\$	-	\$ -
5122 Vending Machine Commissions	\$	-	\$ -
5123 Other Concessions	\$	-	\$ -
5124 Police Salary Reimbursement	\$	-	\$ -
5125 Gross Receipts O.G.&E. Company	\$	-	\$ -
5126 Gross Receipts O.N.G. Company	\$	-	\$ -
5127 Gross Receipts Public Service Company	\$	-	\$ -
5128 Gross Receipts S.W.Bell Telephone Company	\$	-	\$ -
5129 Gross Receipts Cable TV	\$	-	\$ -
5130 Donations	\$	-	\$ 1,400.00
5131 Miscellaneous	\$	-	\$ 6,248.20
Total Miscellaneous Revenue	\$	1,241.06	\$ 18,209.58
6000 NON-REVENUE RECEIPTS:			
6111 Contributions from Other Funds	\$	26,086.99	\$ 9,985.54
Grand Total General Fund	\$	218,819.81	\$ 267,237.05

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%	\$ -	\$ -	\$ -
\$ 50,536.78		\$ -	\$ 77,664.90	\$ 77,664.90
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 47,272.67		\$ -	\$ 172,533.58	\$ 172,533.58
\$ 20.53	90.00%	\$ -	\$ 290.28	\$ 290.28
\$ 63.00	90.00%	\$ -	\$ 405.00	\$ 405.00
\$ 2,105.00	0.00%	\$ -	\$ -	\$ -
\$ 1,291.87	90.00%	\$ -	\$ 1,659.52	\$ 1,659.52
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 5,839.92	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,400.00	0.00%	\$ -	\$ -	\$ -
\$ 6,248.20	0.00%	\$ -	\$ -	\$ -
\$ 16,968.52		\$ -	\$ 2,354.80	\$ 2,354.80
\$ (16,101.45)	90.00%	\$ -	\$ 8,986.99	\$ 8,986.99
\$ 48,417.24		\$ -	\$ 184,485.57	\$ 184,485.57

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	\$ 52,366.15
Adjusted Cash Balance	\$ 52,366.15
Ad Valorem Tax Apportioned To Year In Caption	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 267,237.05
Cash Fund Balance Forward From Preceding Year	\$ -
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 267,237.05
TOTAL RECEIPTS AND BALANCE	\$ 319,603.20
Warrants of Year in Caption	\$ 217,991.58
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 217,991.58
CASH BALANCE JUNE 30, 2016	\$ 101,611.62
Reserve for Warrants Outstanding	\$ 3,704.38
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ -
TOTAL LIABILITES AND RESERVE	\$ 3,704.38
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 97,907.24

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	\$ 7,373.94
Warrants Registered During Year	\$ 270,401.96
TOTAL	\$ 277,775.90
Warrants Paid During Year	\$ 274,071.52
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
TOTAL WARRANTS RETIRED	\$ 274,071.52
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$ 3,704.38

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

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

EXHIBIT "A"

4j

Schedule 8(j), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2015	SINCE ISSUED	LAPSED APPROPRIATIONS	
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	\$ -	\$ -	\$ -	\$ -

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

EXHIBIT "A"

4k

Schedule 8(k), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2015	SINCE ISSUED	LAPSED APPROPRIATIONS	
92 BUILDING MAINTENANCE ACCOUNT:				
92a Personal Services	\$ -	\$ -	\$ -	\$ -
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ -	\$ -	\$ -	\$ -
92d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
92e Capital Outlay	\$ -	\$ -	\$ -	\$ -
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Other -	\$ -	\$ -	\$ -	\$ -
92h Other -	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ -	\$ -	\$ -	\$ -
93				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93h Other -	\$ -	\$ -	\$ -	\$ -
93 Total	\$ -	\$ -	\$ -	\$ -
94 GENERAL GOVERNMENT				
94a Personal Services	\$ -	\$ -	\$ -	\$ 190,000.00
94b Part Time Help	\$ -	\$ -	\$ -	\$ -
94c Travel	\$ -	\$ -	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 66,185.96
94e Capital Outlay	\$ 48,706.00	\$ 48,706.00	\$ -	\$ 15,000.00
94f Intergovernmental	\$ -	\$ -	\$ -	\$ -
94g Other -	\$ -	\$ -	\$ -	\$ -
94h Other -	\$ -	\$ -	\$ -	\$ -
94 Total	\$ 48,706.00	\$ 48,706.00	\$ -	\$ 271,185.96
98 OTHER USE:				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL GENERAL FUND ACCOUNT				
	\$ 48,706.00	\$ 48,706.00	\$ -	\$ 271,185.96
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL GENERAL FUND	\$ 48,706.00	\$ 48,706.00	\$ -	\$ 271,185.96

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

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

EXHIBIT "I"

Page 1

Special Revenue Fund Accounts:	Street & Alley Fund	Cemetery Maint Fund	Cemetery Care Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2016	\$ 25,865.12	\$ 1,749.14	\$ 10,142.27
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 25,865.12	\$ 1,749.14	\$ 10,142.27
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -	\$ 425.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -	\$ 425.00	\$ -
CASH FUND BALANCE JUNE 30, 2016	\$ 25,865.12	\$ 1,324.14	\$ 10,142.27
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 25,865.12	\$ 1,749.14	\$ 10,142.27

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2015	\$ -	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 27,796.47	\$ 3,123.78	\$ 10,117.18
Adjusted Cash Balance	\$ 27,796.47	\$ 3,123.78	\$ 10,117.18
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 4,916.21	\$ 1,700.36	\$ 25.09
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 4,916.21	\$ 1,700.36	\$ 25.09
TOTAL RECEIPTS AND BALANCE	\$ 32,712.68	\$ 4,824.14	\$ 10,142.27
Warrants of Year in Caption	\$ 6,847.56	\$ 3,075.00	\$ -
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 6,847.56	\$ 3,075.00	\$ -
CASH BALANCE JUNE 30, 2016	\$ 25,865.12	\$ 1,749.14	\$ 10,142.27
Reserve for Warrants Outstanding	\$ -	\$ 425.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ 425.00	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 25,865.12	\$ 1,324.14	\$ 10,142.27

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2015 of Year in Caption	\$ -	\$ 21,975.00	\$ -
Warrants Registered During Year	\$ 6,847.56	\$ 3,500.00	\$ -
TOTAL	\$ 6,847.56	\$ 25,475.00	\$ -
Warrants Paid During Year	\$ 6,847.56	\$ 25,050.00	\$ -
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 6,847.56	\$ 25,050.00	\$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$ -	\$ 425.00	\$ -

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

EXHIBIT "1"

1

Drug Law Enf Fund	Police Special Fund	Court Technology Fund	Fund	Fund	Fund	
2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ 4,687.97	\$ 12,790.51	\$ 2,056.50	\$ -	\$ -	\$ -	\$ 57,291.51
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 4,687.97	\$ 12,790.51	\$ 2,056.50	\$ -	\$ -	\$ -	\$ 57,291.51
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 425.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 425.00
\$ 4,687.97	\$ 12,790.51	\$ 2,056.50	\$ -	\$ -	\$ -	\$ 56,866.51
\$ 4,687.97	\$ 12,790.51	\$ 2,056.50	\$ -	\$ -	\$ -	\$ 57,291.51

2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 4,678.57	\$ 13,601.54	\$ 6.50	\$ -	\$ -	\$ -	\$ 59,324.04
\$ 4,678.57	\$ 13,601.54	\$ 6.50	\$ -	\$ -	\$ -	\$ 59,324.04
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 9.40	\$ 19,718.33	\$ 2,050.00	\$ -	\$ -	\$ -	\$ 28,419.39
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 9.40	\$ 19,718.33	\$ 2,050.00	\$ -	\$ -	\$ -	\$ 28,419.39
\$ 4,687.97	\$ 33,319.87	\$ 2,056.50	\$ -	\$ -	\$ -	\$ 87,743.43
\$ -	\$ 20,529.36	\$ -	\$ -	\$ -	\$ -	\$ 30,451.92
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 20,529.36	\$ -	\$ -	\$ -	\$ -	\$ 30,451.92
\$ 4,687.97	\$ 12,790.51	\$ 2,056.50	\$ -	\$ -	\$ -	\$ 57,291.51
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 425.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 425.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 4,687.97	\$ 12,790.51	\$ 2,056.50	\$ -	\$ -	\$ -	\$ 56,866.51

2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ 1,277.35	\$ -	\$ -	\$ -	\$ -	\$ 23,252.35
\$ -	\$ 20,529.36	\$ -	\$ -	\$ -	\$ -	\$ 30,876.92
\$ -	\$ 21,806.71	\$ -	\$ -	\$ -	\$ -	\$ 54,129.27
\$ -	\$ 21,806.71	\$ -	\$ -	\$ -	\$ -	\$ 53,704.27
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 21,806.71	\$ -	\$ -	\$ -	\$ -	\$ 53,704.27
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 425.00

S.A.&I. Form 2651R99 Entity: Verden City, 99

Friday, August 12, 2016

SEE ATTACHED ACCOUNTANTS COMPILATION REPORT

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

Capital Project Fund Accounts:	Capital Improvement Fund	Fund	Fund
Schedule 1, Current Balance Sheet - June 30, 2016	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2016	\$ 28,099.81	\$ -	\$ -
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 28,099.81	\$ -	\$ -
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -	\$ -	\$ -
CASH FUND BALANCE JUNE 30, 2016	\$ 28,099.81	\$ -	\$ -
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 28,099.81	\$ -	\$ -

Schedule 5, Expenditures Capital Project Fund Accounts of Current Year	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2015	\$ -	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 16,845.35	\$ -	\$ -
Adjusted Cash Balance	\$ 16,845.35	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 21,240.00	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 21,240.00	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 38,085.35	\$ -	\$ -
Warrants of Year in Caption	\$ 9,985.54	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 9,985.54	\$ -	\$ -
CASH BALANCE JUNE 30, 2016	\$ 28,099.81	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 28,099.81	\$ -	\$ -

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2015 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ 9,985.54	\$ -	\$ -
TOTAL	\$ 9,985.54	\$ -	\$ -
Warrants Paid During Year	\$ 9,985.54	\$ -	\$ -
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 9,985.54	\$ -	\$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$ -	\$ -	\$ -

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

EXHIBIT "J" 1

Fund	Fund	Fund	Fund	Fund	Fund	
2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,099.81
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,099.81
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,099.81
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,099.81

2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,845.35
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,845.35
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,240.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,240.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,085.35
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,985.54
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,985.54
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,099.81
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,099.81

2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,985.54
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,985.54
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,985.54
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,985.54
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

EXHIBIT "K"

Enterprise Fund Accounts:	VPWA Operations Fund	VPWA Sewer Fund	VPWA Standpipe Fund
Schedule 1, Current Balance Sheet - June 30, 2016	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2016	\$ 64,003.15	\$ 11,088.77	\$ 4,321.94
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 64,003.15	\$ 11,088.77	\$ 4,321.94
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 5,383.83	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 5,383.83	\$ -	\$ -
CASH FUND BALANCE JUNE 30, 2016	\$ 58,619.32	\$ 11,088.77	\$ 4,321.94
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 64,003.15	\$ 11,088.77	\$ 4,321.94

Schedule 5, Expenditures Enterprise Fund Accounts of Current Year	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2016	\$ -	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 34,476.39	\$ 11,066.57	\$ 4,313.30
Adjusted Cash Balance	\$ 34,476.39	\$ 11,066.57	\$ 4,313.30
Miscellaneous Revenue (Schedule 4)	\$ 227,517.85	\$ 22.20	\$ 8.64
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 227,517.85	\$ 22.20	\$ 8.64
TOTAL RECEIPTS AND BALANCE	\$ 261,994.24	\$ 11,088.77	\$ 4,321.94
Warrants of Year in Caption	\$ 197,991.09	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 197,991.09	\$ -	\$ -
CASH BALANCE JUNE 30, 2016	\$ 64,003.15	\$ 11,088.77	\$ 4,321.94
Reserve for Warrants Outstanding	\$ 5,383.83	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 5,383.83	\$ -	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 58,619.32	\$ 11,088.77	\$ 4,321.94

Schedule 6, Enterprise Fund Warrant Accounts of Current Year	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2015 of Year in Caption	\$ 8,647.89	\$ -	\$ -
Warrants Registered During Year	\$ 203,374.92	\$ -	\$ -
TOTAL	\$ 212,022.81	\$ -	\$ -
Warrants Paid During Year	\$ 206,638.98	\$ -	\$ -
Warrants Covered to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 206,638.98	\$ -	\$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$ 5,383.83	\$ -	\$ -

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

EXHIBIT "K"

1

VPWA-Meter Deposit Fund	VPWA-CDBG Fund	VPWA-Grants Fund	VPWA-OWRB Fund	VEDA Fund	Fund	
2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ 707.84	\$ (59.42)	\$ 174.60	\$ 26,416.50	\$ 259.09	\$ -	\$ 106,912.47
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 707.84	\$ (59.42)	\$ 174.60	\$ 26,416.50	\$ 259.09	\$ -	\$ 106,912.47
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,383.83
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,383.83
\$ 707.84	\$ (59.42)	\$ 174.60	\$ 26,416.50	\$ 259.09	\$ -	\$ 101,528.64
\$ 707.84	\$ (59.42)	\$ 174.60	\$ 26,416.50	\$ 259.09	\$ -	\$ 106,912.47

2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,955.11	\$ 3,385.58	\$ 515.86	\$ -	\$ 259.09	\$ -	\$ 56,971.90
\$ 2,955.11	\$ 3,385.58	\$ 515.86	\$ -	\$ 259.09	\$ -	\$ 56,971.90
\$ 707.84	\$ 25,201.00	\$ 8,900.00	\$ 99,999.00	\$ -	\$ -	\$ 362,356.53
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 707.84	\$ 25,201.00	\$ 8,900.00	\$ 99,999.00	\$ -	\$ -	\$ 362,356.53
\$ 3,662.95	\$ 28,586.58	\$ 9,415.86	\$ 99,999.00	\$ 259.09	\$ -	\$ 419,328.43
\$ 2,955.11	\$ 28,646.00	\$ 9,241.26	\$ 73,582.50	\$ -	\$ -	\$ 312,415.96
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,955.11	\$ 28,646.00	\$ 9,241.26	\$ 73,582.50	\$ -	\$ -	\$ 312,415.96
\$ 707.84	\$ (59.42)	\$ 174.60	\$ 26,416.50	\$ 259.09	\$ -	\$ 106,912.47
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,383.83
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,383.83
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 707.84	\$ (59.42)	\$ 174.60	\$ 26,416.50	\$ 259.09	\$ -	\$ 101,528.64

2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ 10,980.26	\$ -	\$ -	\$ -	\$ -	\$ 19,628.15
\$ 2,955.11	\$ 28,646.00	\$ 9,241.26	\$ 73,582.50	\$ -	\$ -	\$ 317,799.79
\$ 2,955.11	\$ 39,626.26	\$ 9,241.26	\$ 73,582.50	\$ -	\$ -	\$ 337,427.94
\$ 2,955.11	\$ 39,626.26	\$ 9,241.26	\$ 73,582.50	\$ -	\$ -	\$ 332,044.11
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,955.11	\$ 39,626.26	\$ 9,241.26	\$ 73,582.50	\$ -	\$ -	\$ 332,044.11
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,383.83

Exhibit "Y"

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

STATE OF OKLAHOMA, COUNTY OF GRADY

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 Verden Oklahoma, and those directly under, or in contractual relationship with, the Governing Board of Verden 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

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 Verden 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

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "Y"			
County Excise Board's Appropriation of Income and Revenue	General Fund	Industrial Bonds	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 282,392.81	\$ -	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 97,907.24	\$ -	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -
Miscellaneous Estimated Revenues	\$ 184,485.57	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -
Total Other Than 2015 Tax	\$ 282,392.81	\$ -	\$ -
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

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead 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
GRADY	\$ 904,504.00	\$ 27,264.00	\$ 134,070.00	\$ 1,065,838.00

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 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 2017 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869

Dated at Chickasha, Oklahoma, this 30 day of August, 2016.

Daniel Richardson
Excise Board Member

Chris Osborn
Excise Board Member



[Signature]
Excise Board Chairman

[Signature]
Excise Board Secretary

PUBLICATION SHEET - VERDEN, 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 VERDEN, OKLAHOMA

EXHIBIT "Z"

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2016	GENERAL FUND Detail
ASSETS:	
Cash Balance June 30, 2016	\$ 22,560.99
Investments	\$ 79,050.63
TOTAL ASSETS	\$ 101,611.62
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 3,704.38
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 3,704.38
CASH FUND BALANCE (Deficit) JUNE 30, 2016	\$ 97,907.24

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2016

GENERAL FUND	GENERAL FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 282,392.81	1. Cash Balance on Hand June 30, 2016	\$ -
Reserve for Int. on Warrants & Revaluation	\$ -	2. Legal Investments Properly Maturing	\$ -
Total Required	\$ 282,392.81	3. Judgements Paid to Recover by Tax Levy	\$ -
FINANCED		4. Total Liquid Assets	\$ -
Cash Fund Balance	\$ 97,907.24	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	\$ 184,485.57	5. a. Past-Due Coupons	\$ -
Total Deductions	\$ 282,392.81	6. b. Interest Accrued Thereon	\$ -
Balance to Raise from Ad Valorem Tax	\$ -	7. c. Past-Due Bonds	\$ -
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon After Last Coupon	\$ -
000 Charges for Services	\$ 610.20	9. e. Fiscal Agency Commissions on Above	\$ -
000 Local Sources of Revenue	\$ 94,868.68	10. f. Judgements and Int. Levied for/Unpaid	\$ -
000 State Sources of Revenue	\$ 77,664.90	11. Total Items a. Through f.	\$ -
000 Federal Sources of Revenue	\$ -	12. Balance of Assets Subject to Accruals	\$ -
000 Miscellaneous Revenue	\$ 2,354.80	Deduct Accrual Reserve If Assets Sufficient:	
111 Contributions from Other Funds	\$ 8,986.99	13. g. Earned Unmatured Interest	\$ -
Total Estimated Revenue	\$ 184,485.57	14. h. Accrual on Final Coupons	\$ -
INDUSTRIAL DEVELOPMENT BONDS	INDUSTRIAL BONDS	15. i. Accrued on Unmatured Bonds	\$ -
Cash Balance on Hand June 30, 2016	\$ -	16. Total Items g. Through i.	\$ -
Legal Investments Properly Maturing	\$ -	17. Excess of Assets Over Accrual Reserves **	\$ -
Total Liquid Assets	\$ -	SINKING FUND REQUIREMENTS FOR 2016-2017	
Deduct Matured Indebtedness		1. Interest Earnings on Bonds	\$ -
5. a. Past-Due Coupons	\$ -	2. Accrual on Unmatured Bonds	\$ -
6. b. Interest Accrued Thereon	\$ -	3. Annual Accrual on "Prepaid" Judgements	\$ -
7. c. Past-Due Bonds	\$ -	4. Annual Accrual on "Unpaid" Judgements	\$ -
8. d. Interest Thereon After Last Coupon	\$ -	5. Interest on Unpaid Judgements	\$ -
9. e. Fiscal Agency Commissions on Above	\$ -	6. Annual Accrual From Exhibit KK	\$ -
10. f. 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	\$ -	Total Sinking Fund Requirements	\$ -
Deduct:		Deduct:	
14. Excess of Assets Over Liabilities	\$ -	1. Exces of Assets Over Liabilities	\$ -
15. Surplus Building Fund Cash	\$ -	2. Surplus Building Fund Cash	\$ -
Balance Required	\$ -	Balance to Raise By Tax Levy	\$ -

PUBLICATION SHEET - VERDEN, 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
 VERDEN, 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 BONDS 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.	\$ -

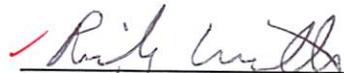
CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF GRADY, ss:

We, the undersigned duly elected, qualified Governing Officers of Verden, Oklahoma, do hereby certify that at a meeting of the 68 O. S. 1991 Sec. 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said City/Town as reflected by the record of the City/Town Clerk and Treasurer. We further certify that the forgoing estimate for current expenses for the fiscal year beginning July 1, 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 ration of the revenue derived from the same sources during the preceding fiscal year.



 Chairman of Board



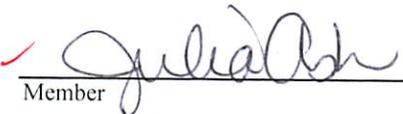
 Member



 Member



 Member



 Member



 Member

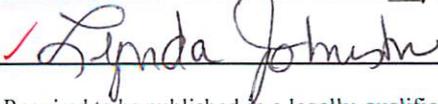


Attest 

 Town/City Clerk



Subscribed and sworn to before me this 24 day of August, 2016.



 Notary Public

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.

Cash Fund Estimate of Needs and Request for Appropriation

FOR THE STREET & ALLEY CASH FUND
 OF VERDEN MUNICIPALITY
 County, City or Town

Certificate of County Treasurer

I, hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the Street & Alley cash fund of Verden of Grady County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to-wit:

From	<u>Cash Balance at 6/30/16</u>	The Sum of	\$ 25,865.12
From	_____	The Sum of	_____
From	_____	The Sum of	_____
From	_____	The Sum of	_____
From	_____	The Sum of	_____
From	_____	The Sum of	_____
From	_____	The Sum of	_____
From	_____	The Sum of	_____
From	_____	The Sum of	_____
From	_____	The Sum of	_____

TOTAL unappropriated available for purposes of said fund..... \$ 25,865.12

Said sums include no part of any revenues heretofore reported and appropriated for the purposes of said cash fund and are being held subject to action by the County Excise Board.

Certified to this 22 day of August 2016 Patricia G Noel Treasurer
 By _____ Deputy

To the Excise Board of _____ County, Oklahoma

This is to certify that, pursuant to the 5th proviso of 62 O.S. 1981, ss 331 there has accrued in the Treasury and is hereinbefore certified to as available for appropriation and use in the Street & Alley cash fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the Itemized purposes hereinafter named are lawful purposes to which said fund may be put, and we hereby respectfully request approval and appropriation therefore as follows, to-wit:

ACCT. NO.	PURPOSE	AMOUNT REQUESTED	APPROVED BY EXCISE BOARD
	Personal Services	\$ -	\$ -
	Maintenance & Operations	15,865.12	15,865.12
	Capital Outlay	10,000.00	10,000.00
	Transfers to Other Funds	-	-
		-	-
		-	-
		-	-
		-	-
		\$ 25,865.12	\$ 25,865.12



Done by order of the Governing Board of said Municipality and recorded in the minutes of the Clerk at Verden, Oklahoma, this 22nd day of August 2016

Attest: Gonda Howell
 Clerk or Secretary to Governing Board

Patricia G Noel Treasurer
Julia Ann Deputy

CERTIFICATE OF THE COUNTY EXCISE BOARD

County of Grady, State of Oklahoma, ss:

We, the undersigned duly qualified and acting members of the Excise Board in aforesaid County and State, having considered the estimate of needs submitted by the Governing Board of said Municipality and, to the extent the same was within the amount of cash available for such purpose, we have approved the several items of appropriation ascertained to be for purpose authorized by law and have indicated the items and amounts for approval in the last column.

Done at Chickasha, Oklahoma, this 30 day of August 2016

ATTEST: _____ COUNTY EXCISE BOARD OF THE AFORESAID COUNTY AND STATE
Kevin Asenale Secretary of County Excise Board
David Richardson Chairman
Leon Osborn Member

Cash Fund Estimate of Needs and Request for Appropriation

FOR THE DRUG LAW ENFORCEMENT CASH FUND
 OF VERDEN MUNICIPALITY
 County, City or Town

Certificate of County Treasurer

I, hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the Drug Law Enforcement cash fund of Verden of Grady County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to-wit:

From	<u>Cash Balance at 6/30/16</u>	The Sum of	\$	<u>4,687.97</u>
From	_____	The Sum of	_____	_____
From	_____	The Sum of	_____	_____
From	_____	The Sum of	_____	_____
From	_____	The Sum of	_____	_____
From	_____	The Sum of	_____	_____
From	_____	The Sum of	_____	_____
From	_____	The Sum of	_____	_____
From	_____	The Sum of	_____	_____
From	_____	The Sum of	_____	_____

TOTAL unappropriated available for purposes of said fund..... \$ 4,687.97

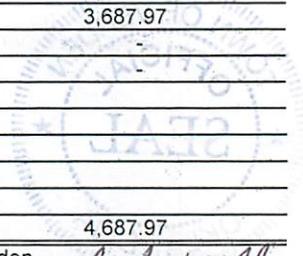
Said sums include no part of any revenues heretofore reported and appropriated for the purposes of said cash fund and are being held subject to action by the County Excise Board.

Certified to this 22 day of August 2016 By Patricia D. Noel Treasurer
 Deputy

To the Excise Board of _____ County, Oklahoma

This is to certify that, pursuant to the 5th proviso of 62 O.S. 1981, ss 331 there has accrued in the Treasury and is hereinbefore certified to as available for appropriation and use in the Drug Law Enf. cash fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the Itemized purposes hereinafter named are lawful purposes to which said fund may be put, and we hereby respectfully request approval and appropriation therefore as follows, to-wit:

ACCT. NO.	PURPOSE	AMOUNT REQUESTED	APPROVED BY EXCISE BOARD
	Personal Services	\$ -	\$ -
	Maintenance & Operations	1,000.00	1,000.00
	Capital Outlay	3,687.97	3,687.97
	Transfers to Other Funds	-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		\$ 4,687.97	\$ 4,687.97



Done by order of the Governing Board of said Municipality and recorded in the minutes of the Clerk at Verden, Oklahoma, this 22 day of August 2016.
 Attest: Rinda Howell Clerk or Secretary to Governing Board
Harold Miller Patricia D. Noel

CERTIFICATE OF THE COUNTY EXCISE BOARD

County of Grady, State of Oklahoma, ss:
 We, the undersigned duly qualified and acting members of the Excise Board in aforesaid County and State, having considered the estimate of needs submitted by the Governing Board of said Municipality and, to the extent the same was within the amount of cash available for such purpose, we have approved the several items of appropriation ascertained to be for purpose authorized by law and have indicated the items and amounts for approval in the last column.

Done at Chickasha, Oklahoma, this 30 day of August 2016
 ATTEST: COUNTY EXCISE BOARD OF THE AFORESAID COUNTY AND STATE
David Richardson Chairman
Tom Osborn Member
Lee Ann Hoensake Secretary of County Excise Board



Cash Fund Estimate of Needs and Request for Appropriation

FOR THE CEMETERY MAINTENANCE CASH FUND
 OF VERDEN MUNICIPALITY
 County, City or Town

Certificate of County Treasurer

I, hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the Cemetery Maint. cash fund of Verden of Grady County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to-wit:

From	<u>Cash Balance at 6/30/16</u>	The Sum of	\$ <u>1,324.14</u>
From	_____	The Sum of	_____
From	_____	The Sum of	_____
From	_____	The Sum of	_____
From	_____	The Sum of	_____
From	_____	The Sum of	_____
From	_____	The Sum of	_____
From	_____	The Sum of	_____
From	_____	The Sum of	_____
From	_____	The Sum of	_____

TOTAL unappropriated available for purposes of said fund..... \$ 1,324.14

Said sums include no part of any revenues heretofore reported and appropriated for the purposes of said cash fund and are being held subject to action by the County Excise Board.

Certified to this 22 day of August 2016 Patricia D. Hall Treasurer
 By _____ Deputy

To the Excise Board of _____ County, Oklahoma

This is to certify that, pursuant to the 5th proviso of 62 O.S. 1981, ss 331 there has accrued in the Treasury and is hereinbefore certified to as available for appropriation and use in the Cemetery Maint. cash fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the Itemized purposes hereinafter named are lawful purposes to which said fund may be put, and we hereby respectfully request approval and appropriation therefore as follows, to-wit:

ACCT. NO.	PURPOSE	AMOUNT REQUESTED	APPROVED BY EXCISE BOARD
	Personal Services	\$ -	\$ -
	Maintenance & Operations	1,324.14	1,324.14
	Capital Outlay	-	-
	Transfers to Other Funds	-	-
		-	-
		-	-
		-	-
		-	-
		\$ 1,324.14	\$ 1,324.14



Done by order of the Governing Board of said Municipality and recorded in the minutes of the Clerk of Verden, Oklahoma, this 22nd day of August 2016

Attest: Chanda Howell
 Clerk or Secretary to Governing Board

deputy

Patricia D. Hall
 Treasurer

CERTIFICATE OF THE COUNTY EXCISE BOARD

County of Grady, State of Oklahoma, ss:

We, the undersigned duly qualified and acting members of the Excise Board in aforesaid County and State, having considered the estimate of needs submitted by the Governing Board of said Municipality and, to the extent the same was within the amount of cash available for such purpose, we have approved the several items of appropriation ascertained to be for purpose authorized by law and have indicated the items and amounts for approval in the last column.

Done at Chickasha, Oklahoma, this 30 day of August 2016

ATTEST: COUNTY EXCISE BOARD OF THE AFORESAID COUNTY AND STATE

Shawn Skoerke
 Secretary of County Excise Board

David Richardson Chairman
Jan Estom Member

Cash Fund Estimate of Needs and Request for Appropriation

FOR THE CAPITAL IMPROVEMENT CASH FUND
OF VERDEN MUNICIPALITY
County, City or Town

Certificate of County Treasurer

I, hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the Cemetery Care cash fund of Verden of Grady County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to-wit:

Table with columns: From, Cash Balance at 6/30/16, The Sum of, and dollar amounts. Total unappropriated available for purposes of said fund is \$28,099.81.

Said sums include no part of any revenues heretofore reported and appropriated for the purposes of said cash fund and are being held subject to action by the County Excise Board.

Certified to this 22 day of August 2016 by Patricia B. Noel Treasurer
By Deputy

To the Excise Board of County, Oklahoma

This is to certify that, pursuant to the 5th proviso of 62 O.S. 1981, ss 331 there has accrued in the Treasury and is hereinbefore certified to as available for appropriation and use in the Capital Imprvmt cash fund of the aforesaid municipality, an amount of money equal to or geater than the total estimated needs hereinafter set out, that the Itemized purposes hereinafter named are lawful purposes to which said fund may be put, and we hereby respectfully request approval and appropriation therefore as follows, to-wit:

Table with columns: ACCT. NO., PURPOSE, AMOUNT REQUESTED, and APPROVED BY EXCISE BOARD. Includes a circular seal for the Town of Verden.

Done by order of the Governing Board of said Municipality and recorded in the minutes of the Clerk at Verden, Oklahoma, this 21st day of August 2016

Attest: Linda Howell Clerk or Secretary to Governing Board

Handwritten signatures and initials, including 'Ridg with'.

CERTIFICATE OF THE COUNTY EXCISE BOARD

County of Grady, State of Oklahoma, ss:

We, the undersigned duly qualified and acting members of the Excise Board in aforesaid County and State, having considered the estimate of needs submitted by the Governing Board of said Municipality and, to the extent the same was within the amount of cash available for such purpose, we have approved the several items of appropriation ascertained to be for purpose authorized by law and have indicated the items and amounts for approval in the last column.

Done at Chickasha, Oklahoma, this 30 day of August 2016

ATTEST: COUNTY EXCISE BOARD OF THE AFORESAID COUNTY AND STATE
Chairman: David Richardson
Member: Lisa Osborn
Secretary of County Excise Board: [Signature]

Cash Fund Estimate of Needs and Request for Appropriation

FOR THE COURT TECHNOLOGY CASH FUND
OF VERDEN MUNICIPALITY
County, City or Town

Certificate of County Treasurer

I, hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the Court Tech cash fund of Verden of Grady County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to-wit:

Table with 4 columns: From, Description, The Sum of, Amount. Includes 'Cash Balance at 6/30/16' and 'TOTAL unappropriated available for purposes of said fund.....' with a total of \$2,056.50.

Said sums include no part of any revenues heretofore reported and appropriated for the purposes of said cash fund and are being held subject to action by the County Excise Board.

Certified to this 22 day of August 2016 by Patricia D. Noel Treasurer
By Deputy

To the Excise Board of County, Oklahoma

This is to certify that, pursuant to the 5th proviso of 62 O.S. 1981, ss 331 there has accrued in the Treasury and is hereinbefore certified to as available for appropriation and use in the Court Tech cash fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the Itemized purposes hereinafter named are lawful purposes to which said fund may be put, and we hereby respectfully request approval and appropriation therefore as follows, to-wit:

Table with 4 columns: ACCT. NO., PURPOSE, AMOUNT REQUESTED, APPROVED BY EXCISE BOARD. Includes categories like Personal Services, Maintenance & Operations, Capital Outlay, and Transfers to Other Funds.



Done by order of the Governing Board of said Municipality and recorded in the minutes of the Clerk at Verden, Oklahoma, this day of August 2016.

Attest: Amanda Howell Deputy Clerk or Secretary to Governing Board

Handwritten signatures and initials, including 'Richie Smith'.

CERTIFICATE OF THE COUNTY EXCISE BOARD

County of Grady, State of Oklahoma, ss:

We, the undersigned duly qualified and acting members of the Excise Board in aforesaid County and State, having considered the estimate of needs submitted by the Governing Board of said Municipality and, to the extent the same was within the amount of cash available for such purpose, we have approved the several items of appropriation ascertained to be for purpose authorized by law and have indicated the items and amounts for approval in the last column.

Done at Ch. Okasha Oklahoma, this 30 day of August 2016

ATTEST: COUNTY EXCISE BOARD OF THE AFORESAID COUNTY AND STATE
Chairman: David Richardson
Member: Leon Osborn
Secretary of County Excise Board: Lawl Keenale