

State Auditor & Inspector

OKARCHE 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 OKARCHE COUNTY OF KINGFISHER 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 Town, 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 RSMeacham CPA's & Advisors

S.A.&I. Form 2641R99 Entity: Okarche Town, 37



#### OKARCHE TOWN 2016-2017

#### ESTIMATE OF NEEDS

#### AND FINANCIAL STATEMENT OF THE

#### FISCAL YEAR 2015-2016

#### INDEX

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Affidavit of Publication	2
Accountant's Letter	3
Certificate of Excise Board Exhibit "Y" - Pa	gc 1
Exhibits:	Filed
Exhibit "A" General Fund	Yes
Exhibit "B" Building Fund	No
Exhibit "C" Special Revenue Funds:	
Special Revenue Fund Onc Special Revenue Fund Two	No 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 OKARCHE 2016-2017 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2015-2016

OKARCHE TOWN, STATE OF OKLAHOMA STATE OF OKLAHOMA, COUNTY OF KINGFISHER, 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 Okarche. 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 Town 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 Town Clerk, at Okarche, Oklahoma	, this Aday of Alary ST, 2016.
Man Mayor	Linch Miller Member
Member C	Member
Treasurer Treasurer	Member
Filed this 2 day of, 2016 Secretary	and Clerk of Excise Board, Kingfisher County, Oklahoma.



CPAs+ADVISORS

### 801 Frisco, Clinton, OK 73601

580-323-1766 | 580-323-1768 fax

Members of American Institute of Certified Public Accountants Members of Oklahoma Society of Certified Public Accountants

Accountant's Compilation Report

Honorable Governing Board Okarche, Oklahoma

Management is responsible for the accompanying financial statements of the Town of Okarche. Kingfisher County, which comprise the 2015-2016 Estimate of Needs (SA&I Form 2641R99) and Publication Sheet (SA&I Form 2641R99, Exhibit 'Z') as of and for the year ended June 30, 2016, included in the accompanying prescribed form. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements included in the accompanying prescribed forms nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

#### Other Matter

The financial statements, estimate of needs and publication sheet included in the accompanying prescribed forms are intended to comply with the requirements of the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as promulgated by 68 OS § 3009-3011, and are not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America.

This report is intended solely for the information and use of management of the Town of Okarche. Oklahoma. Kingfisher 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.

Remuchem CPA: Adulous

RSMeacham CPA's & Advisors, PLLC

remeacham

August 26, 2016

,	AFFIDAVIT OF PUBLICATION
	Personally appeared before me, the undersigned Notary Public,  Town 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 Kingfisher Times & Free Pra 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.  NOTARY PUBLIC State of OK  MARY FRANCES BONILLA  Comm. # 16001723  Expires 2-/1-20
	Subscribed and sworn to before me this <u>I</u> day of <u>September</u> , 2016.
	Morey Public My Commission Expires

#### PROOF OF PUBLICATION

#### Case/Cause CD No.

Michael Swisher or Barry Reid, of lawful age, being duly sworn upon oath, deposes and says that he is the Editor/Publisher of The Kingfisher Times and Free Press, P.O. Box 209, Kingfisher, Oklahoma, 73750, a weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106 for the City of Kingfisher, for the County of Kingfisher, in the State of Oklahoma, and that the attachment hereto contains a true and correct copy of the notice published in said legal newspaper for 1 consecutive week(s) on the below listed date(s):

INSERTION DATE(S): September 4, 2016

**PUBLICATION FEE: \$199.50** 

(This Affidavit Also Serves as Your Statement)

Michael Swisher, Editor/Barry Reid, Publisher

State of Oklahoma )
County of Kingfisher ) ss.

Signed and sworn to before me this \_\_\_\_\_, 20\_10

by Michael Swisher, Editor/Barry Reid, Publisher

Notary Public

NOTARY PUBLIC State of OK
H. ROLLINS
Comm. # 14011428
Expires 12-29-2018

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EXHIBIT "Z"	OKARCHE, OKLAHUMA	Page 1	DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS
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	RTIFICATE - GOVERNING BOARD	Fredery, August 26, 2016	10) Other - 10 Total
STATE OF OKLAHOMA, CITY OF OKARCHE, We, the undersigned duly elected, guilified Governi	ss; ng Officers of OKARCHE, Chiahoma, do here	by certify that at a meeting	EZ COUNTY AUDIT BUDGET ACCOUNT: Da Salarica and Expente of Audit and Report Ub Intergovernmental Ub Intergovernmental
of the Governing Body of the said City, hegan at the 68 OS § 3002, the foregoing statement was prepared	time provided by law for Cities and pursuant a and is a true and correct condition of the Finan	o the provisions of cial Affairs of said	Re Other -
City as reflected by the records of the City Clerk and exponses for the fiscal year beginning July 1, 2016, a conduct of the affairs of the said City, that the Estim	and ending June 30, 2017, as shown are reasons	bly necessary for the proper	IS COUNTY CEMETARY ACCOUNT: Us Personal Services
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All Other -  44 Other -  41 Text    41 Text    50 FREE FAUX IMPROVEMENT ACCOUNT:  860 PERSONS SERVICES  840 PER TISSE 16149  860 PER TISSE 16149  860 TEXT    860 PERSONS SERVICES  860 MERICENSOR SERVICES  860 MERICENSOR SERVICES  860 MERICENSOR SERVICES  860 MERICENSOR SERVICES  860 Other -  861 Other -  861 Other -  861 Other -  861 Other -  867 Other -  867 Other -  867 Other -  867 Other -  868 Other -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Covamental B FISCAL YEA NEEDS AS QUESTINING	\$ \$
AN ORDER  AN ORD	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Oownments B FISCAL YEA NEEDS AS QUESTED BY OVERNING BOARD	S S
AN ORDER  14 ORDER  14 ORDER  15 ORDER  15 ORDER  16 PERSONS SERVICE  16 ORDER  17 ORDER  17 ORDER  18 ORD	\$ 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	OOVERDAGE BOARD 200,000,00	IL SAPROVED BY COUNTY EXCISE BOARD
AM OWNER  AM OWNER  AM TON  AM TON  FALL PARK MARMOVEMENT ACCOUNT:  SEP PRESSES SERVICE  SEP PRITTERS FILES  FOR PRISSES FILES	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Oowannensia B FISCAL YEA NEEDS AS QUESTED BY COVERNING BOARD 260,000.00	S LA LIKE SOME ACCOUNTS APPROVED BY COUNTY EXCESS BOARD  \$ 290,000,000 S
MA OWNER  MA OWN	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	OOVERDAGE BOARD 200,000,00	S LA LIKE SOME ACCOUNTS APPROVED BY COUNTY EXCESS BOARD  \$ 290,000,000 S
MA OREF  MI TOSE  MI	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Oowenmental E FISCAL YEA NEEDS AS QUESTED BY OVERVING BOAND 200,000.00 13,000.00	\$
480 Ober - 481 Ober - 482 Ober - 482 Ober - 482 Ober - 483 Ober - 483 Ober - 483 Ober - 483 Ober - 484 Ober - 484 Ober - 485 Ober - 487 Ober - 485 Ober - 487 Ober - 485 Ober - 487 Ober - 487 Ober - 485 Ober -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	OOMETITION OF THE CONTROL OF THE CON	\$
AG ORDER -  14 TOOL  15 TOOL  16 TOOL  17 TOOL	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	00-mensoral 8 Fiscol. Vis. 155-155 (S. 155-155) (S. 155-1	\$

1,000.00

EXHIBIT "A" PAGE 1

		TAGET
Schedule 1, Current Balance Sheet - June 30, 2016		
		Amount
ASSETS:		
Cash Balance June 30, 2016	s	2,741,687.00
Investments	S	-
TOTAL ASSETS	\$	2,741,687.00
LIABILITIES AND RESERVES:		
Warrants Outstanding	s	-
Reserve for Interest on Warrants	S	•
Reserves From Schedule 8	S	•
TOTAL LIABILITIES AND RESERVES	S	-
CASH FUND BALANCE JUNE 30, 2016	\$	2,741,687.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	S	2,741,687.00

Schedule 2, Revenue and Requirements - 2016-2017				
		Detail		Total .
REVENUE:		<del></del>		
Cash Balance June 30, 2015	s	2,106,649.00		
Cash Fund Balance Transferred From Prior Years	S			
Current Ad Valorem Tax Apportioned	S	•		
Miscellaneous Revenue Apportioned	S	1,634,215.00	1	
TOTAL REVENUE			S	3,740,864.00
REQUIREMENTS:				-
Claims Paid by Warrants Issued	s	999,177.00	ĺ	
Reserves From Schedule 8	S			
Interest Paid on Warrants	S			!
Reserve for Interest on Warrants	S	-		ĺ
TOTAL REQUIREMENTS			\$	999,177.00
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2016	j		S	2,741,687.00
TOTAL REQUIREMENTS AND CASH FUND BALANCE	-		S	3,740,864.00

Schedule 3, Cash Fund Balance Analysis - June 30, 2016		Amount
ADDITIONS:		•
Miscellaneous Revenue Collected in Excess of Estimates-Net	S	852,925.03
Warrants Estopped, Cancelled or Converted	S	•
Fiscal Year 2015-2016 Lapsed Appropriations	s	1,888,761.85
Fiscal Year 2014-2015 Lapsed Appropriations	S	•
Ad Valorem Tax Collections in Excess of Estimate	S	-
Prior Years Ad Valorem Tax		•
TOTAL ADDITIONS	\$	2,741,686.88
DEDUCTIONS:		
Supplemental Appropriations		-
Current Tax in Process of Collection		•
TOTAL DEDUCTIONS		•
Cash Fund Balance as per Balance Sheet 6-30-2016		2,741,687.00
Composition of Cash Fund Balance:		
Cash	S	2,741,687.00
Cash Fund Balance as per Balance Sheet 6-30-2016	S	2,741,687.00
CAALE SCAPOOLS & OL 1 III		37 3617

S.A.&l. Form 2641R99 Entity: Okarche Town, 37

EXHIBIT "A"

2a

EXHIBIT A				2a	
Schedule 4, Miscellaneous Revenue		2015 2017	1000	NIT	
SOURCE	2015-2016 A				
SOURCE	ļ	AMOUNT STIMATED	ACTUALLY		
1000 CHARGES FOR SERVICES		STRVIATED	<u> </u>	OLLECTED	
1111 Inspection Fees	<u> </u>		<del></del>		
			<u>`</u>		
1112 Permit Fees	<u> </u>	2,194 20	3	4,559 00	
1113 Garbage Disposal Fees	. S	•		•	
1114 Sewer Connection Fees 1115 Dog Pound Fees	<u> </u>	-	-	•	
1116 City Engineer Fees	S S	•	\$	<u>·</u>	
			<del>                                     </del>		
1117 Police Dept. Fees 1118 Fire Dept. Fees	<u> </u>	39,974 40 91,48	<u> </u>	32.619.00	
1119 Licenses	<u> </u>	91.48	`	-	
1120 Other-	<u> </u>	•	5	·	
	3		<u> </u>		
Total Charges For Services	S	42,260.08	S	37,178.00	
INTERGOVERNMENTAL REVENUES					
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:					
2111 Occupation Tax	. 5	-	\$	•	
2112 Franchise Tax	S		\$	<del>-</del>	
2113 Dog License and Tax	<u> </u>		\$	· · · · · ·	
2114 Gas Utility Revenues	5		\$	•	
2115 Water Utility Revenues	<u> </u>	•	5	•	
2116 Light and Power Utility Revenues	<u> </u>	•	5	•	
2117 Library Fines	S	•	5	· · ·	
2118 Police Fines	5	-	\$		
2119 Public Health Contributions	5		\$	<u> </u>	
2120Housing Authority Payments in Lieu of Tax Revenue	S		S		
2121 User Tax	S		\$		
2122 Parking Meter Revenues	> -	-	>	-	
2123 Other -			>	<u> </u>	
2124 Other -			8	•	
Total - Local Sources	S		S		
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:					
3111 Sales Tax - OTC	<u> </u>	600,000 00	\$	1,033,469,00	
3112 Motor Vehicle Collections for Cities and Towns - OTC Code 0814	١ ١	<u> </u>	\$		
3113 Alcohol Beverage Tax for Cities and Towns - OTC Code 6314	\$	12,789 62	\$	14,012 00	
3114 Other - OTC (Use)	>	50,000 00	Ś	431,070 00	
3115 Other - OTC (Cigarette)	8	10,833.11	5	12,389 (0)	
3116 Other - OTC			5		
3117 Other - OTC	5		S		
3118 Other - OTC	<u> </u>		S		
3119 Other - OTC	5		5		
Sub-Total - OTC	S	673,622.73	S	1,490,940.00	
3211 State Grants	S		>		
3212 State Election Reimbursement	S		\$	•	
3213 State Payments in Lieu of Tax Revenue	5		5	•	
3214 Homestead Exemption Reimbursement	\$		Ś	-	
3215 Additional Homestead Exemption Reimbursement	5	-	S		
3216 Transportation of Juveniles	S .		\$		
3217 DARE Grant - Police Dept.	5		\$		
3218 State Forestry Grant - Fire Dept.	\$	-	>		
3219 Emergency Management Reimbursement	5_		5	•	

Continued on page 2b

Page 2a

			<del></del>	Page 2a
2015-2016 ACCOUNT	BASIS AND			
OVER	LIMIT OF ENSUING	CHARGEABLE	2016-2017 ACCOUNT ESTIMATED BY	APPROVED BY
(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD
5 - 2264.99	90.00%			S -
\$ 2,364.80 \$ -	90.00%	<u> </u>	\$ 4,103.00	S 4,103.00
	90.00%			s -
<u>s</u> -	90.00%		<u> </u>	S -
s - s -	90.00% 90.00%	<u>S</u> .		s - s -
	90.00%	` .	5 29,357.00	S 29,357.00
\$ (7,355.40) \$ (91.48)	90.00%	<u> </u>	7 74737 / 100	S 29,337.00
S -	90.00%	\$	<del>                                     </del>	\$ -
\$ -	90.00%			s -
S (5,082.08)	70.0070	S -	\$ 33,460.00	\$ 33,460.00
(5,002:00)		<u> </u>	33,100.00	3 33,400.00
			<del>                                     </del>	
S -	90.00%	\$ .	5 .	s -
\$ -	90.00%	\$ .		S -
s -	90.00%	\$ .	<u> </u>	5 -
<u>s</u> -	90.00%	5		s -
\$ .	90.00%	\$	· · · · · ·	s -
s -	90.00%	\$ .	8 .	s -
s -	90.00%	\$	S	s -
S -	90.00%	· ·	<u></u>	s -
S -	90.00%	5		s .
S -	90,00%	5 .	8	S -
S -	90,00%		· ·	s -
<u>s</u> -	90.00%	``		S -
s ·	90,00%	· ·	5 .	s -
s -	90.00%	٠.	5	s -
S -		S -	s -	S -
S 433,469.00	58.06%	\$	\$ 600,000 00	\$ 600,000.00
s -	90.00%	<u> </u>	>	S -
S 1,222.38	89.99%	\$	5 12,610 00	S 12,610.00
\$ 381,070.00	11.60%		\$ 50,000 00	\$ 50,000.00
\$ 1,555.89	90.00%		\$ 11,150,00	S 11,150.00
S	90.00%		-	S -
S -	90.00%	· ·	5 -	s <u>-</u>
S -	90.00%	٠ .	5 .	s -
s -	90,00%	<u>`</u>	Ş .	S -
S 817,317.27		<b>S</b> -	\$ 673,760.00	
S -	90,00%		\$	s .
s -	90.00%	S -	` -	s -
S -	90.00%		,	s -
s -	90.00%		S	S -
s -	90.00%	\$	5	s -
S -	90,00%		٠ .	<u>s</u> -
s .	90,00%	<u>.</u>		s -
s -	90.00%		· .	<u>.</u>
s -	90.00%	\$	5	S -

EXHIBIT "A"

2b\_

EXHIBIT "A"				20
Schedule 4, Miscellaneous Revenue		2015 2017	ACCO!!	
counce	ļ	2015-2016		
SOURCE	<u> </u>	AMOUNT		ACTUALLY
Continued from page 2a		STIMATED		COLLECTED
3220 Civil Defense Reimbursement - State		<u></u>	<u> </u>	· · · · · ·
3221 Other -			\$	·-
3222 Other -		•	<u> </u>	·_
3223 Other -		· · · · · · · · · · · · · · · · · · ·	\$	· · · · · · · · · · · · · · · · · · ·
3224 Other -				<u> </u>
3225 Other -	<del> </del> `	· · · · · · · · · · · · · · · · · · ·	`	<del></del>
3226 Other -	<u> `</u>	· · · · · · · · · · · · · · · · · · ·	5	<u>·</u>
3227 Other -		•	`	<u> </u>
3228 Other -		(72 (22 72	-	1 400 040 00
Total State Sources	S	673,622.73	S	1,490,940.00
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:			-	
4111 Federal Grants		<del></del>	<u> </u>	•
4112 Federal Payments in Lieu of Tax Revenues			3	
4113 J.T.P.A. Salary Reimbursement		•	<u>,                                     </u>	· · · · · · · · ·
4114 FEMA			<u> </u>	*
4115 District Attorney Reimbursement - Federal		*	5	<u> </u>
4116 J.T.P.A. Salary Reimbursement	<del> </del>	· ·	\$	·
4117 Other -			<del>  `</del>	· ·
4118 Other -	3		5	<del>.</del>
4119 Other - Total Federal Sources	- , s	·	\$	·
	S	673,622.73		1,490,940.00
Grand Total Intergovernmental Revenues	3	073,022.73	-	1,770,740.00
5000 MISCELLANEOUS REVENUE: 5111 Interest on Investments	<del></del>	2.054 14	5	6,015,00
	<del> -</del> -	7,211 12	<u> </u>	3,328 00
5112 Rental or Lease of Property		/,=11 12	5	3.328 00
5113 Sale of Property 5114 Royalty		<u> </u>	<del></del>	•
	<del></del>	· ·	\$	
5115 Insurance Recoveries 5116 Insurance Reimbursements	- 5		\$	<u> </u>
5117 Rural Fire Runs			<del>-</del> -	<del></del>
5118 Copies	-		5	<del></del>
5119 Return Check Charges			5	<del></del>
5120 Mowing and Trash Reimbursement			5	
5121 Utility Reimbursement			5	<del></del>
5122 Vending Machine Commissions			5	
5123 Other Concessions	- 5		\$	<u> </u>
5124 Police Salary Reimbursement			5	
5125 Gross Receipts OG&E Company	<del>-                                     </del>	36,120,36	<u> </u>	38,085 00
5125 Gross Receipts ONG Company	\$	7,775 83	\$	6,977.00
5127 Gross Receipts ONG Company 5127 Gross Receipts Public Service Company	- 3	7,77,7,83	3	
5127 Gross Receipts Public Service Company 5128 Gross Receipts SW Bell Telephone Company		<del></del>	5	<u>.</u>
5129 Gross Receipts Cable TV		4,250.11	\$	4,353,00
5130 Other			5	39,702,00
5131 Swimming Pool Revenues	<del></del>	7,995,60	5	7,637.00
Total Miscellaneous Revenue	S	65,407.16	s	106,097.00
6000 NON-REVENUE RECEIPTS:	<del>  </del>	35,		
6111 Contributions from Other Funds	<del></del>	<del></del>	\$	
0111 Communions nom Omer rands	<del></del>	·	<del></del>	·
Count Total Consul Found	<u> </u>	781,289.97	s	1,634,215.00
Grand Total General Fund	3	/01,207.9/	Side	1,054,215.00

S.A.&l. Form 2641R99 Entity: Okarche Town. 37

Page 2b

	<u></u>	***		Page 20
2015-2016 ACCOUNT	BASIS AND		<del></del>	
OVER	LIMIT OF ENSUING	CHARGEABLE	2016-2017 ACCOUNT CHARGEABLE ESTIMATED BY	
(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	APPROVED BY EXCISE BOARD
S -	90,00%	,	,	- 2
S -	90.00%	\$	5	s -
S -	90.00%	S .	> .	s .
S -	90.00%	\$	5 -	s -
S -	90.00%	\$ .	\$ .	\$ -
S -	90.00%	\$	\$	<u>s</u> -
S -	90.00%	\$ .	· .	s -
s -	90,00%	\$ .	S .	s .
s .	90.00%		5 .	s .
S 817,317.27		s -	S 673.760.00	S 673,760.00
		-		
S -	90.00%	S -	` .	s -
s -	90,00%	5	\$	s -
s -	90.00%	\$ .	5	s -
s -	90.00%	<u> </u>	5	s -
s -	90.00%	\$ .	5	S -
S -	90.00%	\$	· ·	s -
	90.00%	> .	\$	s -
S -	90.00%	<i>y</i> .	\$ .	S -
S -	90.00%	S .	\$ .	s -
\$ -		S -	S .	\$ -
\$ 817,317.27		<b>S</b> -	S 673,760.00	S 673,760.00
\$ 3,960.86	49.79%	\$ .	\$ 2,995.00	S 2.995.00
\$ (3,883.12)	162.68%	\$	\$ 5,414.00	S 5.414.00
s -	90,00%	<b>S</b>	\$ .	s -
S	90.00%	<b>S</b> .	7	٠ .
\$ -	90.00%	5	5	s -
S -	90.00%	5	S .	s -
S -	90,00%	5	5	\$ -
\$ -	90.00%	S	<u>.                                    </u>	s -
S -	90.00%	\$	· .	s -
S -	90.00%	\$	<i>y</i> ·	s .
S -	90.00%	· .	· ·	<u> </u>
\$ -	90.00%	\$		s .
s -	90.00%	S .	<u>S</u> .	s .
S -	90.00%	5		s -
\$ 1,964.64	90.00%	5	5 34,276 00	S 34,276.00
\$ (798.83)	90.01%		5 6,280 00	\$ 6,280.00
S -	90.00%		<u>.</u>	\$ .
S -	90.00%		-	s <u>-</u>
\$ 102.89	90.01%		\$ 3,918.00	\$ 3,918.00
\$ 39,702.00	0.00%		\$	s
\$ (358.60)	90.00%		\$ 6,873.00	\$ 6,873.00
\$ 40,689.84		\$ -	\$ 59,756.00	\$ 59,756.00
S -	90.00%	S .	S .	<u>-</u>
·				
S 852,925.03		\$ -	\$ 766,976.00	\$ 766,976.00

S.A.&I. Form 2641R99 Entity: Okarche Town, 37

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	S
Cash Fund Balance Transferred In	\$ 2,106,649.0
Adjusted Cash Balance	\$ 2,106.649.0
Ad Valorem Tax Apportioned To Year In Caption	S -
Miscellaneous Revenue (Schedule 4)	\$ 1,634,215.0
Cash Fund Balance Forward From Preceding Year	- 2
Prior Expenditures Recovered	<u> </u>
TOTAL RECEIPTS	S 1,634,215.1
TOTAL RECEIPTS AND BALANCE	\$ 3,740,864.0
Warrants of Year in Caption	\$ 999,177.0
Interest Paid Thereon	s <u>-</u>
TOTAL DISBURSEMENTS	S 999_177.0
CASH BALANCE JUNE 30, 2016	\$ 2,741,687.
Reserve for Warrants Outstanding	S -
Reserve for Interest on Warrants	\S
Reserves From Schedule 8	\$ -
TOTAL LIABILITES AND RESERVE	\$ -
DEFICIT: (Red Figure)	, ·
CASH BALANCE FORWARD TO SUCCEEDING YEAR	S 2,741,687.0

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	\$	•
Warrants Registered During Year	S	999,177.00
TOTAL	S	999,177.00
Warrants Paid During Year	S	999,177.00
Warrants Converted to Bonds or Judgements	S	•
Warrants Cancelled	S	-
Warrants Estopped by Statute	S	•
TOTAL WARRANTS RETIRED	S	999,177.00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	Š	-

Schedule 7, 2015 Ad Valorem Tax Account			
2015 Net Valuation Certified To County Excise Board	. 000 Mills	A	mount
Total Proceeds of Levy as Certified		S	•
Additions:	-	5	
Deductions:		S	
Gross Balance Tax		S	
Less Reserve for Delingent Tax		5	
Reserve for Protest Pending		5	
Balance Available Tax		S	
Deduct 2015 Tax Apportioned		5	
Net Balance 2015 Tax in Process of Collection or		S	
Excess Collections		S	•

S.A.&l. Form 2641R99 Entity: Okarche Town, 37

Page 3

Sche	dule 5, (Continued)						
	2014-2015	2013-2014	2012-2013	2011-2012	2010-2011	2009-2010	TOTAL
5	2,106,649 00	5 .		S .	S .	\	\$ 2,106,649.00
5	2,106,649,00	\$ .	· ·		S	S	S 2,106,649.00
S	-	s -	S -	s -	s -	\$ ·	S 2,106,649.00
s	-	S -	S -	s -	S -	s -	S 2,106,649.00
8		\$ .	\$	S .	S .	S -	s -
5		\$ .	S .	Š ·	5 -	` .	S 1,634,215.00
5		Ş .	\$ .	8 .	S .	\$	s -
5		\$ .	\$		S	\ <u>.</u>	s -
s		S -	s -	s .	S -	S -	\$ 1,634,215.00
\$	•	s -	S -	s -	s -	<b>S</b> -	\$ 3,740,864.00
\$	•	S -	S	s -	s -	s -	S 999,177.00
S		\$	S .	Ś	5 .	5	S -
S	-	S -	s ·	s -	s -	s -	S 999,177.00
S	-	S -	s -	s -	s <u>-</u>	S -	S 2,741,687.00
\$		5 .	\$ .	S .	5	S .	S .
5	•	\$ ·	S .	S .	\$ .	5 -	<u> </u>
5		\$	S .	\$ .	S		s
S		S	S .	S -	S -	s -	<u>s</u> -
S		S -	\$ .	S .	\$	\$	s -
\$		S -	S -	<u> </u>	S -	S -	S 2,741,687.00

Sched	lule 6, (Continued)			u									
	2015-2016	20	14-2015	201	3-2014	201	2-2013	201	11-2012	2010	0-2011	200	9-2010
5	-	5		`		>		5	•	5		2	<u> </u>
١	449,177 (0)	\$		5		>		5		8	-	<u> </u>	
S	999,177.00	\$	•	S		S	•	S	•	S	_	S	<u> </u>
5	999,177 00	3		5	•	5		5		3		5	
S	•	S		\$		5		\$		8		S	
S		S		\$		>		S		\$		5	
5		5		S		5		5		`		5	
s	999,177.00	S	•	S	•	S	-	\$	•	\$		S	-
S		S	•	S	•	S		S	•	\$	•	S	·

	Investn	nents				LIQUID	DATIONS		Bar	red	Invest	tments
INVESTED IN	on Ha June 30,		II .	nce :hased		llections Cost	11	ortized mium	b Court			land 0, 2016
	5		S	•	5		5		5		\$	•
	S		S		5	•	5		S		5	
	S		S		3		\$	·	`		Ś	
	Š	•	\$		5		5	<u> </u>	5		5	
	\$		S		5		S	-	S		\$	•
	5		5		\$		5		5	<u>.</u>	5	
	S	-	\$	•	\$		5		8		5	
	5	-	S		5		5		5		5	
	S	-	5	• .	5	•	8	-	>		5	
	\$		>		``		5		5		5	
TOTAL INVESTMENTS	S	-	5	-	S		S	•	S	•	S	

S.A.&l. Form 2641R99 Entity: Okarche Town, 37

Friday, August 26, 2016

Schedule 8(g), Report Of Prior Year's Expenditures	<del></del>			
Schedule 8(g), Report Of Prior Years Expenditures	EISCA	L YEAR ENDING JUN	11: 30, 2015	1
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2015	SINCE	LAPSED	APPROPRIATIONS
AFFROFRIATED ACCOUNTS	0-30-2013	ISSUED	APPROPRIATIONS	AFROFRIATIONS
		1330LD	AFRORMATIONS	
60 CLERK:		<del></del>	1	
60a Personal Services	\$ .	1	S -	5 90,000,00
60b Part Time Help	<u> </u>	5	s -	5 .
60c Travel	ς .	S .	S -	5 .
60d Maintenance and Operation	· ·	5	s .	\$ 50,000.00
60e Capital Outlay	\$	5 .	s .	5 695,901.85
60f Intergovernmental			s -	5 .
60g Other -		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	s -	5
60h Other -		8	s ·	8 .
60 Total	S -	S -	s -	S 835,901.85
61 MANAGERIAL:	<del></del>			
61a Personal Services	<del></del>	\$ .	s -	\$ 30,000,00
61b Part Time Help	\$ .	5	s .	\$
61c Travel		5 .	s -	5 .
61d Maintenance and Operation	5 .	8	s ·	\$ 5,000,00
61e Capital Outlay	\$	1	S -	5 -
61f Intergovernmental		\$	S -	\$ .
61g Other -	>	5 .	S -	5
61h Other -	5	5	S -	5 .
61 Total	<u> </u>	s -	<u>s</u> .	\$ 35,000.00
62 MUNICIPAL COURT:				
62a Personal Services		1	s .	5 6,000 00
62b Part Time Help	\		s ·	\$
62c Travel	\$	5	S -	5 .
62d Maintenance and Operation	<u> </u>	\$ .	s -	5 .
62e Capital Outlay	5 .	1	S .	S
62f Intergovernmental	\$ .	S .	S -	\$
62g Other -	,	\$	S .	>
62h Other -	5	5	<u>s</u> .	\$ .
62 Total	s -	S -	\$ -	\$ 6,000.00
63 MUNICIPAL ATTORNEY:		<del></del>		i
63a Personal Services	S .	5 .	S -	5 75,000.00
63b Part Time Help	5 -	5 .	s -	S .
63c Travel	\$ .	5	S -	5
63d Maintenance and Operation	<u> </u>	5	s -	5
63e Capital Outlay	\$	\$	s -	S .
63f Intergovernmental			S	\$ .
63g Other -		5 .	<u>s</u> -	5 .
63 Total	s -	s -	\$ -	\$ 75,000.00
64 PARK:		#		i
64a Personal Services		5 .	S -	\$ 25,000,00
64b Part Time Help	\$ .	5 .	s ·	\$ .
64c Travel		8	s -	5 .
64d Maintenance and Operation		8	s -	\$ 50,000,00
64e Capital Outlay	\$ -	s	s -	\$ 50,000,00
64f Intergovernmental	<del>-  </del>	5	s -	\$
	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	5	s -	\$
64 Total	- s -	s -	\$ -	S 125,000.00

S.A.&I. Form 2641R99 Entity: Okarche Town, 37

														Page 4g
												Governmenta		
				FISCAL YEAR								FISCAL YEA		-
				NET AMOUNT	W	ARRANTS	RE	SERVES		LAPSED	_	NEEDS AS	-	ROVED BY
		MENTAL		OF	<u> </u>	ISSUED				BALANCE		ITMATED BY		COUNTY
		IMENTS		APPROPRIATIONS						IOWN TO BE	G	OVERNING	EXC	ISE BOARD
^	DDED	CANCELLE	D	·	<u> </u>				UN	ENCUMBERED	<u></u>	BOARD	<u> </u>	
<b></b>			_		<b>↓</b>				<u> </u>		<u> </u>		<u> </u>	
\$	•	S	_	\$ 90,000.00	١	85,388 00	`		S	4,612.00	8	85,000 00	S	85,000.00
<u> </u>		5	_	s · -	<u> </u>	·	5		S		<u> </u>	<u> </u>	\$	•
5	•		_	<u>s</u> -	5	· ·	\$	-	S	<u>-</u>	<u>`</u>	•	S	•
<u> </u>		<u> </u>	_	\$ 50,000.00	<u> </u>	· · · ·	5		S	50.000.00	١.	-	S	
<u> </u>	· · ·	<u> </u>		\$ 695,901.85	<u> </u>	•	5	-	S	695.901.85	5	•	S	<u>.</u>
<u>`</u>	·		_	<u>s</u> -	\ <u>`</u>		`		S	•	<u> </u>		S	· ·
>_	•	5	<u>.                                    </u>	<u>s</u> -	<u> </u>	•	5	•	S	•	Ľ	-	S	•
5	•		_	<u>s</u> -	<u> </u>		5	•	S	-	5	-	S	-
S	•	S	_	\$ 835,901.85	\$	85,388.00	S	-	S	750,513.85	S	85,000.00	S	85,000.00
				2005555	╢		<u> </u>		<u> </u>	14 001 00	<del> </del>		<u> </u>	70.000.00
-	· ·			\$ 30,000.00	<u> </u>	15,179 00	>		S	14,821.00	<u> </u>	30,000 00	S	30,000.00
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5	-	5	$\dot{H}$	<u>s</u> -	1		<u> </u>	·	5	•	<u> </u>		<u>s</u>	
<del>}</del>		\$	$\dot{-}$	<u>s</u> -	<u>  }                                   </u>		<del>\</del>		5		-	•	S	· · · · · · · · · · · · · · · · · · ·
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3		3	-	3 33,000.00	<u> </u>	10,030.00	-		-	10,750.00	<u> </u>	40,000.00		40,000.00
5		5	$\dashv$	\$ 6,000.00	s	4.800.00	5		s	1,200.00	5	6,009.00	s	6,000.00
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Š		5	.	S 75,000.00	S	24,712 00	s	•	s	50,288.00	5	50,000 00	S	50,000.00
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\$	-	\$	<u>.                                    </u>	\$ 75,000.00	S	24,712.00	S		S	50,288.00	S	50,000.00	\$	50,000.00
5	•	5		S 25,000.00	₩—	21,168 00	5	,	<u>s</u>	3,832.00	_	25,000 00		25,000.00
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\$		Ś		\$ 50,000.00	_	22,389 00	5		S	27,611.00	-	50,000,00		50,000.00
5		8		\$ 50,000.00	₩—	1,950 00		•	\$	48,050.00	\$	500,000 00	S	500,000.00
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4				s -	<u> </u>	<u>.</u>			S		<u>&gt;</u>	-	<u>  \$</u>	
S	•	S		\$ 125,000.00	S	45,507.00	S	-	S	79,493.00	\$	575,000.00	S	575,000.00

S.A.&l. Form 2641R99 Entity: Okarche Town, 37

EXHIBIT "A"

4h

FISCAL YEAR RENDING JUNE 30, 2015	EXHIBIT "A" Schedule 8(h), Report Of Prior Year's Expenditures			<del></del>	41
DEPARTMENTS OF GOVERNMENT	Schedule o(ii), report Or ritor Tear's Expenditures	FISCAL	YEAR ENDING ITM	F 30 2015	
APPROPRIATED ACCOUNTS    SSUED   APPROPRIATIONS	DEPARTMENTS OF GOVERNMENT				ORIGINAL
ISSUED   APPROPRIATIONS					
	AT KOTKINIED ACCOUNTS	0-50-2015	<del></del>	<del></del>	APPROPRIATIONS
S5   Personal Services   S	······································		133012	AFFRORMATIONS	
S5   Personal Services   S	65 LIBRARY BUDGET ACCOUNT:				ii
SSP Part Time Help    S		S .	s .	<u> </u>	
See Travel			[		11
S56 Maintenance and Operation   S	65c Travel				\$
Signature   Sign					<del>{}</del>
SF Intergovernmental			<u> </u>	-	
Sign		<del></del>	1		
Sh Other			1		1
STORIST   STOR	<del></del>			-{}	1
66 PUBLIC HEALTH BUDGET ACCOUNT:         5         5         5         5         5         60         5         5         5         5         5         60         5         5         5         5         5         5         5         5         6         5         6         5         5         5         5         5         6         5         6         5         5         5         5         6         5         6         5         6         5         5         5         5         5         5         6         5         6					5
Section   Services   Section   Sec					
566 Part Time Help		<del> </del>	<u> </u>	<del>                                    </del>	l <del> </del>
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Section   Sect	<del></del>				<u> </u>
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66 Other -	· · · · · · · · · · · · · · · · · · ·				,
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				31	
77a Personal Services   S			3		
77 Part Time Help	<del></del>	<del>-   </del>		l -	
Text    S				4	<del></del>
74   Maintenance and Operation   S					<del> </del>
Tre Capital Outlay			(		
Trigonomental   S			( <del>                                     </del>	.[	<u> </u>
S			<del></del>		1
77   Other -					
				4}	<del></del>
S AIRPORT BUDGET ACCOUNT:					
88 Personal Services       S					
S		<del></del>			<del>.</del>
8c Travel       2       5       5       5       5       5       6       5       5       5       5       5       6       5       5       6       5					<b>⊹</b>
8d Maintenance and Operation					( <del></del>
8e Capital Outlay 8					
8f Intergovernmental			<del></del>	·	<del> </del>
8g Other - S S S S - S - S - S - S - S - S - S				-	
S   S   S   S   S   S   S   S   S   S	<del>y</del>	<del>-  </del>	-		
9 GENERAL GOVERNMENT BUDGET ACCOUNT: 9a Personal Services 9b Part Time Help 9c Travel 9d Maintenance and Operation 9c Capital Outlay 9f Intergovernmental 9g Other -	Se Total		3		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
99 Personal Services         S         S         S         -         S 15,000           99 Part Time Help         S         S         S         -         N         -         -         S         - <td></td> <td></td> <td></td> <td></td> <td>  <u>                                   </u></td>					<u>                                   </u>
9b Part Time Help		<del></del>	<del> </del>	l <del></del>	× 15 mm /
9c Travel         5         5         5         5         5         9d         9			<del> </del>		·
9d Maintenance and Operation				( <del> </del>	
9e Capital Outlay         S         S         S         300,000.           9f Intergovernmental         S         - <td></td> <td></td> <td></td> <td></td> <td>{<del>}</del></td>					{ <del>}</del>
9f Intergovernmental			l <del></del>		
9g Other - S - S - S		— <del> </del>			t <del>)</del>
			<u> </u>		Q
.0 Total	99 Other - 9 Total		<del> · · · · · · · · · · · · · · · · · · </del>	\$ - \$ -	S 425,000.0

Page 4h

					<del></del>			Page 4h
								l Budget Accounts
				ENDING JUNE 30, 2	.016		FISCAL YE	AR 2016-2017
			NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
	SUPPLE	MENTAL	OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY
	ADJUS"	IMENTS	APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD
A	DDED	CANCELLED				UNENCUMBERED	BOARD	<u> </u>
		<u> </u>			i — —	i	1	i
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5		8 -	s -	\$	S -	s -	8	s -
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5		ş .	\$ 15,000.00	\$ 18,037,00	\$ .	S (3,037.00)	\$ 20,000,00	S 20,000.00
S		5 -	s -	\$ .	\$	s -	\$ .	s -
5	_	ş .	s -	\$ .	5 -	s -	5 .	s .
5		\$ .	\$ 110,000,00	\$ 81,831,00	\$ .	\$ 28,169.00	\$ 110,000,00	S 110,000.00
			\$ 300,000.00	\$ 293,540,00	\$	\$ 6,460.00	\$ 800,000,00	\$ 800,000.00
5						S -	\$ -	\$ -
5			s					s -
5		5 .	\$ -					
S	- [	S -	\$ 425,000.00	S 393,408.00	5 -	\$ 31,592.00	\$ 930,000.00	\$ 930,000.00

S.A.&I. Form 2641R99 Entity: Okarche Town, 37

EXHIBIT "A"

4i

DEPARTMENTS OF GOVERNMENT		L YEAR ENDING JUNI	T	00
	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2015	SINCE	LAPSED	APPROPRIATIONS
<del></del>		ISSUED	APPROPRIATIONS	_
80 STREET AND ALLEY BUDGET ACCOUNT:		<del> </del>		<u> </u>
80a Personal Services	\$ .	,	s -	5 .
80b Part Time Help	\$ .	, .	S -	\$ .
80c Travel		5	S -	5
80d Maintenance and Operation	\$ .	S .	S -	\$ 50,000,
80e Capital Outlay	\$ .	5 .	s .	5 840,037
80f Intergovernmental			s -	\$
80g Other -		S .	s -	3
80h Other -	5	\$	s ·	\$ -
80j Other -	5	S	S	5 -
80 Total	<u>s</u> .	s	S	\$ 890,037.0
82 AUDIT BUDGET ACCOUNT:		<u> </u>		3 0,037.0
82a Salaries and Expense of Audit and Report		5	s -	S -
82b Intergovernmental	\$	8.		
82c Other -		1		<u> </u>
82 Total	S -	S -	<u>s</u> -	S -
83 CEMETARY BUDGET ACCOUNT:		-		<u> </u>
	<del></del>	<del></del>	-	
83a Personal Services 83b Part Time Help	S		<u>s</u> .	<u> </u>
		<u> </u>		5
83c Travel	<u>.</u>		s .	<u>s</u> .
83d Maintenance and Operation	<u> </u>	\$ .	s -	5 .
83c Capital Outlay	8 .	S .	s -	3
83f Intergovernmental	. 3	S	s .	<u> </u>
83g Other -	<u> </u>	5 .	<u>s</u> .	5 .
83h Other -	<u> </u>	<u> </u>	s -	<u>\$</u> .
B3 Total	S	S -	S -	S -
84 ANIMAL CONTROL BUDGET ACCOUNT:				
84a Personal Services	<u> </u>	5	S -	<u> </u>
84b Part Time Help	<u> </u>	٠ .	S	\$ -
34c Travel	S -	٠ .	s -	\$ .
34d Maintenance and Operation	S .	5 -	s -	\$ -
34e Capital Outlay	\$ .	· .	S -	\$ .
34F Intergovernmental	<b>S</b> .	5 .	S -	\$ .
34g Premiums and Awards	٠ .	S -	s -	5 .
34h Other -	\$	\$	s .	\$ .
34i Other -	\$ .	\$ .	s -	S -
4 Total	S -	S -	S -	S -
6 PARK BUDGET ACCOUNT:				
6a Personal Services	S .	s .	s -	5 .
6b Part Time Help	3	\$ .	s .	\$ -
6c Travel	8	5 .	S .	5
36d Maintenance and Operation	3	5 .	s .	\$ .
66e Capital Outlay	<u> </u>	\$	s -	8 -
16f Intergovernmental	5	8 .	s ·	5
16g Other -	3 .		_	
The state of the s		<del></del>		
6h Other - 6 Total	S -	S -	s -	S .

S.A.&l. Form 2641R99 Entity: Okarche Town, 37

Page 4i

							/ · / · ·				_			Page 4
												Governmenta		
			FI	SCAL YEAR	ENDIN	IG JUNE 30, 2	016					FISCAL YEA	R 20	16-2017
			NET	AMOUNT	W	ARRANTS	RES	SERVES		LAPSED		NEEDS AS	AP	PROVED BY
SU	PPLEMEN	VTAL		OF		ISSUED			ī	BALANCE	ES.	TIMATED BY		COUNTY
	DJUSTME		APPR	OPRIATIONS					KN	OWN TO BE	G	OVERNING	EX	CISE BOARD
ADDEC		CANCELLED							UN	ENCUMBERED		BOARD		
			-						i					
S	·   s		s		5	-	5		S		$\overline{}$		s	
5	-   -		<u>s</u>		5		5		s		₹		s	
	<del>-   3</del>		5		5		5	<del></del>	S	-	5		s	
\$				50,000.00					s	16,988.00	5	50,000,00	s	50,000.0
\$	·   S		S		<u> </u>	33,012.00	\$	•	S	774,724.00	5	1,261,663.00	s	1,261,663.0
\$	. 5		<u>s</u>	840,037.00	5	65,313.00		•	5		5	1,201,005.00	5	1,201,005.0
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S	<u> </u>	•	S				<u>`</u>	-	S		5		s	
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\$	. 5		S	*	5	00 225 00	<u>}</u>	· ·	S	791,712.00	S	1,311,663.00	S	1,311,663.0
\$	· S	•	S	890,037.00	S	98,325.00	\$	•	<u> </u>	791,712.00	<u> </u>	1,311,003.00	-	1,511,005.00
	_				<u> </u>				<del> </del>		<del> </del>		<del> -</del>	
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5	. 5		s		5	-	5	· ·	S		5		<u>s</u>	<u> </u>
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S	- s		S	-	s		S		s	-	s	-	S	

EXHIBIT "A"

′	FISCA	L YEAR ENDING JUN	E 30. 2015	
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2015	SINCE	LAPSED '	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
92 POLICE BUDGET ACCOUNT:				
92a Personal Services	5 .	, ·	S -	\$ 260,000 0
92b Part Time Help	, ·	S .	s -	\$ -
92c Travel		S -	S -	5 .
92d Maintenance and Operation	<b>5</b> .	· ·	S -	\$ 75,000.0
92c Capital Outlay	\$	\$ .	S -	\$ 50,000,0
92f Intergovernmental	\$ .	\	S -	\$ .
92g Other -	S .	S .	S -	š .
92h Other -	S .		S -	5 .
92j Other -	S .	2	S -	5 -
92 Total	s -	S -	\$ -	\$ 385,000.0
93 FIRE DEPARTMENT BUDGET ACCOUNT				
93a Personal Services	<u> </u>	, ·	S -	8
93b Part Time Help	5 -	S .	s -	8 .
93c Travel	5 -	\$	s -	5 .
93d Maintenance and Operation	٠ -	· ·	s -	\$ 45,000 C
93e Capital Outlay	<u> </u>	S -	s -	\$ 40,000,0
93f Intergovernmental	S .	\$	S -	S -
93g Other -	5 .	\$ -	S -	S .
93h Other -	5 -	S .	s -	٠ .
93 Total	S -	s -	s -	\$ 85,000.0
94 TREASURER:				
94a Personal Services	5	5	S -	\$ 25,000,0
94b Part Time Help	٠.	S -	S -	5 .
94c Travel	\$ -	\$ .	S -	\$ .
94d Maintenance and Operation	\$ .	8 .	S -	\$ 1,000 0
94e Capital Outlay	\$	S .	S -	\$ .
94f Intergovernmental	S .	5 .	s ·	S .
94g Other -	Ś	Ş -	S -	5
94h Other -	Ş .	<b>S</b> .	s -	\$ .
94 Total	s -	s -	s -	S 26,000.0
98 OTHER USE:				
98a Other Deductions	5 -	S .	S -	s .
98 Total ,	S -	S -	S -	S -
TOTAL GENERAL FUND ACCOUNT	s -	s -	s -	\$ 2,887,938.8
SUBJECT TO WARRANT ISSUE:		1	<del> </del>	
99 Provision for Interest on Warrants	5 -	8 .	s ·	5
GRAND TOTAL GENERAL FUND	\$	S	\$ .	S 2,887,938.

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

S.A.&I. Form 2641R99 Entity: Okarche Town, 37

Page 4k

								rage 4k
								Budget Accounts
			FISCAL YEAR	ENDING JUNE 30, 2	2016		FISCAL YEA	R 2016-2017
			NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
SU	IPPLE	MENTAL	OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY
		MENTS	APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD
ADDEI	D	CANCELLED				UNENCUMBERED	BOARD	
						-		
S	-	s -	\$ 260,000.00	\$ 234,046,00	s -	\$ 25,954.00	\$ 260,000,00	\$ 260,000.00
\$	•	s -	s -	s .	S -	\$ -	s -	\$ -
S	-	ş -	s -	\$ -	S .	s -	· S -	s
s	-	s -	\$ 75,000.00	S 49,356,00	5 -	\$ 25,644.00	\$ 75,000.00	\$ 75,000.00
S	-	s -	\$ 50,000.00	S -	s -	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
\$		s -	s -	s -	s -	s -	s -	\$ -
S	-	s -	s -	\$ -	s -	s -	s -	\$ -
S	- 1	s -	s -	s -	S -	s -	S -	s -
S	- 1	s -	s -	s -	S -	s -	S -	s -
\$		s -	\$ 385,000.00	\$ 283,402.00	S -	\$ 101,598.00	\$ 385,000.00	\$ 385,000.00
S	-	s -	s -	S -	S -	s -	s -	s -
S	-	s -	s -	s -	S -	\$ -	s -	s -
S		s -	s -	s -	s ·	s -	s -	<b>s</b> -
s	_	s -	\$ 45,000.00	\$ 23,904.00	s ·	\$ 21,096.00	S 50,000,00	\$ 50,000.00
\$	$\overline{\cdot}$	s -	\$ 40,000.00	S 13,296.00	s -	\$ 26,704.00	\$ 50,000.00	\$ 50,000.00
s	-	s -	s -	s -	s -	\$ -	S -	s -
s	_	s -	s -	s -	s -	s -	s -	s -
s	-	s -	s -	S -	s -	s -	s -	s -
\$	•	s -	\$ 85,000.00	\$ 37,200.00	\$ -	\$ 47,800.00	\$ 100,000.00	\$ 100,000.00
s	-	s -	\$ 25,000.00	S 10,334.00	s -	\$ 14,666.00	\$ 25,000.00	\$ 25,000.00
S	-	s -	s -	S -	S -	s -	S -	s
s	-	s -	s -	S -	s .	<b>s</b> -	s -	s -
S		s -	\$ 1,000.00	S 51.00	s .	\$ 949.00	S 1,000,00	\$ 1,000.00
S	-	s -	\$ -	s .	S -	\$ -	s -	s -
S	$\overline{}$	s -	s -	S -	s -	<b>S</b> -	S -	s -
s	-	\$ -	s -	S -	S -	s -	S -	s -
s	-	\$	\$ -	s -	S -	s -	S -	s -
\$	-	s -	\$ 26,000.00	\$ 10,385.00	s -	\$ 15,615.00	\$ 26,000.00	\$ 26,000.00
\$	-	s .	s -	S .	s -	s -	s -	s -
\$	-	\$ -	S -	\$ -	s -	s	<b>s</b> -	\$ -
	$\neg \neg$							
s	-	s -	\$ 2,887,938.85	\$ 999,177.00	\$ -	\$ 1,888,761.85	\$ 3,508,663.00	\$ 3,508,663.00
\$	-	s -	s -	s ·	s · .	s -	S -	s -
S		\$ -	\$ 2,887,938.85	\$ 999,177.00	s -	\$ 1,888,761.85	\$ 3,508,663.00	\$ 3,508,663.00

Estimate	of		Approved by
Needs t	у		County
Governing	Board		Excise Board
\$ 3,508,	663.00	\$	3,508,663.00
\$	·	S	
\$ 3,508,	663.00	\$	3,508,663.00

S.A.&I. Form 2641R99 Entity: Okarche Town, 37

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

#### STATE OF OKLAHOMA. COUNTY OF KINGFISHER

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 Okarche Oklahoma, and those directly under, or in contractual relationship with, the Governing Board of Okarche 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 nave differing performed the duties imposed upon the excise Board by 80.5. 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 Okarche Oklahoma. in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 1991 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit "Y" (Page 2) and any other legal deduction, including a reserve of \_\_\_\_\_% for delinquent

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

Page 2

EXHIBIT "Y"								
County Excise Board's Appropriation		General		Building		Industrial		nking Fund
of Income and Revenue		Fund		Fund		Bonds	Exc. Homest	
Appropriation Approved & Provision Made	\$	3,508,663.00	\$	-	5	-	5	-
Appropriation of Revenues	\$	-	5		5	-	5	-
Excess of Assets Over Liabilities	\$	2,741,687.00	\$		5	-	5	-
Unclaimed Protest Tax Refunds	\$	-	\$	-	S	-	5	-
Miscellaneous Estimated Revenues	\$	766,976.00	\$	-	\$	-	8	-
Est. Value of Surplus Tax in Process	S	-	\$	-	5	-	5	-
Sinking Fund Contributions	\$	-	\$	-	\$	-	5	-
Surplus Builing Fund Cash	\$	-	\$	-	5	-	5	•
Total Other Than 2015 Tax	\$	3,508,663.00	\$	-	5	-	\$	-
Balance Required	\$	-	\$	-	\$	-	\$	-
Add 10% for Delinquency	S	-	\$	-	\$	-	\$	
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 Valuation.	\$ 10,131,566.00	\$ 31.362.200.00	\$ 2,727,704.00	\$ 44,221,470.00

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 Fu	0.00 Mills;	Building Fund	0.00 Mills;	Sinking Fund	0.00 Mills:	Sub-Total	0.00 Mills;
Free Fair In Free Fair A Library Bu Cooperativ City Ceme Public Bui City Health Emergency Total City Wide	mprovement Buadditional Improdes Account (I c County/City-tery (Prior To Aldings Budget An Fund (Not To Medical Servi Levies	(Levy Per Applicable deget Account (Net Provement Budget Accounty Proceeds of 1/2 of County Library Budge Account (Not To Exceed 2.50 Mills) ce ( Not To Exceed 3 of (4.00 Mills)	roceeds of 1.00 Nount (Net Proceed f 1.00 Mill) et Account (1.00 t Account (Net Peed 5.00 Mills)	ds of 1.00 Mill) to 4.00 Mills)	00 Mill)		0.00 Mills; 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 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 Oklahoma, this day of Excise Board Member

Friday, August 26, 2016

#### PUBLICATION SHEET - OKARCHE, 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 OKARCHE, OKLAHOMA

EXHIBIT "Z" Page 1

STATEMENT OF FINANICAL CONDITION	GENE	KAL FUNL	ROILD	ING FUNI
AS OF JUNE 30, 2016		Detail	L	Jetail
ASSETS:				
Cash Balance June 30. 2016	\$ 2.	741.687.00	\$	-
Investments	S	<u>-</u>	\$	-
TOTAL ASSETS	\$ 2.	741.687.00	\$	-
LIABILITIES AND RESERVES:				
Warrants Outstanding	\$		\$	-
Reserve for Interest on Warrants	\$	-	\$	
Reserves From Schedule 8	\$	•	\$	•
TOTAL LIABILITIES AND RESERVES	\$	•	\$	-
CASH FUND BALANCE (Delicit) JUNE 30, 2016	\$ Z.	741,687.00	\$	-

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2016

		YEAR ENDING JUNE 30, 2016	
GENERAL FUND	GENERAL FUNL		SINKING FUND
Current Expense		1. Cash Balance on Hand June 30, 2016	\$ -
Reserve for Int. on Warrants & Revaluation	\$ -	2. Legal Investments Properly Maturing	\$ -
Total Required	\$ 3.508.663.00	3. Judgements Paid to Recover by Tax Levy	2 -
FINANCED		4. Total Liquid Assets	-
Cash Fund Balance		Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	\$ 766,976.00	5. a. Past-Due Coupons	\$ -
Total Deductions		6. b. Interest Accrued Thereon	\$ -
Balance to Raise from Ad Valorem Tax	\$ -	7. c. Past-Due Bonds	\$ -
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon After Last Coupon	\$
1000 Charges for Services		9. e. Fiscal Agency Commissions on Above	\$ -
2000 Local Sources of Revenue	\$ -	To. f. Judgements and Int. Levied for/Unpaid	\$
3000 State Sources of Revenue	\$ 673,760.00		\$ -
4000 Federal Sources of Revenue	\$ -	12. Balance of Assets Subject to Accruals	\$ -
5000 Miscellaneous Revenue	\$ 59,756.00	Deduct Accrual Reserve II Assets Sufficient:	
6111 Contributions from Other Funds	-\$	13. g. Earned Unmatured Interest	\$ -
Total Estimated Revenue	\$ 766,976.00	14. h. Accrual on Final Coupons	\$ -
INDUSTRIAL DEVELOPMENT BONDS	IDUSTRIAL BONI	15. i. Accrued on Unmatured Bonds	\$ -
T. Cash Balance on Hand June 30, 2016	3 -	16. Total Items g. Through i.	\$ -
2. Legal Investments Properly Maturing	\$ -	17. Excess of Assets Over Accrual Reserves **	\$ -
3. Total Liquid Assets	\$ -	INKING FUND REQUIREMENTS FOR 2016-201	
Deduct Matured Indebtedness		I. Interest Earnings on Bonds	\$ -
4. a. Past-Due Coupons	\$ -	2. Accrual on Unmatured Bonds	\$ -
5. b. Interest Accrued Thereon	\$ -	3. Annual Accrual on "Prepaid" Judgements	\$ -
6. c. Past-Due Bonds	\$ -	4. Annual Accrual on "Unpaid" Judgements	\$ -
7. d. Interest Thereon After Last Coupon	\$ -	5. Interest on Unpaid Judgements	\$
8. e. Fiscal Agency Commissions on Above	\$ -	6. Annual Accrual From Exhibit KK	\$ -
9. Balance of Assets Subject to Accruals	\$ -		
TO. Deduct: g. Earned Unmatured Interest	5 -		
11. h. Accrual on Final Coupons	2 -		
12. i. Accrued on Unmatured Bonds	3 -		
13. Excess of Assets Over Accrual Reserves*	3 -		
INDUSTRIAL BOND REQUIREMENTS FOR 2016-201			
I. Interest Earnings on Bonds	\$ -		
2. Accrual on Unmatured Bonds	\$ -		
Total Sinking Fund Requirements	\$ -	Total Sinking Fund Requirements	2 -
Deduct:		Deduct:	
1. Excess of Assets Over Liabilities	\$ -	1. Exces of Assets Over Liabilities	\$ -
2. Surplus Building Fund Cash		2. Surplus Building Fund Cash	
Balance Required	3 -	Balance to Raise By Tax Levy	\$ -
	L		Friday Angust 26 2016

#### PUBLICATION SHEET - OKARCHE, 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 OKARCHE, OKLAHOMA

#### EXHIBIT "Z"

** If fine 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".	II	FUND
T3d. j. Unmatured Coupons Due 4-1-2017	S	
14d. k. Unmatured Bonds So Due		
I5d. I. Whatever Remains is for Exhibit KK Line E.	\$	-
Tod. Delicit as Shown on Sinking Fund Balance Sheet.	2	-
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).		
T8d. Remaining Deficit is for Exhibit KK Line F.	S	-

*II 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
T3d. j. Unmatured Coupons Due Before 4-1-2017	
14d. k. Unmatured Bonds So Due	
15d. I. 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).	
T8d. Remaining Deficit is for Exhibit KKI Line F.	S -

Friday, August 26, 2016

#### CERTIFICATE - GOVERNING BOARD

#### STATE OF OKLAHOMA, CITY OF OKARCHE, ss:

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

taxation does not exceed the lawfully aut	norized ratio of the revenue der	ived from the same sour	ces during the precedi	ng
fiscal year	t 0			
Moch O Made	_ Dinde My	iller		
Chairman of Board Mayor	Member	N	1ember 0	
Theosol			80 DJ	5
Member	Member		reasurer T	
		Atlest	AD Mu	
		E Clerk	35.0V	Seal
2	gan August, 2016	E CONCINE	·	
Subscribed and sworn to before me this		自己说 、	6:09	
The state of the s	70 day 010 dilit, 2010.	1000	8:01	
Vebeua KIZaca	Notary P	ublic	5	
		AS: W	XXI	
Required to be published in a legally-qua	ilified newspaper printed in the	County for one gsue put	blished in a legally-qu	alified newspaper of
general circulation in the County.	0 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	WAND K	9	
	NOTARY PUBLIC State of OK	Marriago	>	
	REBECCA K. BACA	A		
	Comm. # 15010685	,		
	Expires 11-30-2019			
	Expires 11 30-001	5		

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

EXHIBIT "Z" lg

Sob Part Time Help	EXHIBIT "Z"				lg
DEPARTMENTS OF GOVERNMENT		G			
APPROPRIATED ACCOUNTS			FISCAL YEA		
GÖVERNING   EXCISE BOA   BOARD	DEPARTMENTS OF GOVERNMENT	١	NEEDS AS	APE	ROVED BY
BOARD     BOARD	APPROPRIATED ACCOUNTS	REC	UESTED BY		COUNTY
Section   Sect		G	OVERNING	EXC	ISE BOARD
Section   Sect		Т	BOARD		
Section   Sect	6() Clerk			i	
Solution		S	85,000,00	8	85,000.00
Section   Sect					
S					
S					-
Section   Sect					-
S					-
S					-
S   S   S   S   S   S   S   S   S   S					
State			85,000,00		85,000.00
Saction   Services   Saction   Sac		Ħ		ř	
S		1	30,000,00	\$	30,000.00
S			20,000,00		- 30,000.00
61d Maintenance and Operation       \$ 10,000.00       \$ 10,000.00         61e Capital Outlay       \$ -       \$         61f Intergovernmental       \$ -       \$         61g Other -       \$ -       \$         61h Other -       \$ -       \$         61 Total       \$ 40,000.00       \$ 40,000         62 Municipal Court       \$ -       \$         62a Personal Services       \$ 6,000.00       \$ 6,000         62b Part Time Help       \$ -       \$         62c Travel       \$ -       \$         62d Maintenance and Operation       \$ -       \$         62c Capital Outlay       \$ -       \$         62f Intergovernmental       \$ -       \$         62g Other -       \$ -       \$         62h Other -       \$ -       \$         63h Part Time Help       \$ -       \$         63c Travel       \$ -       \$ <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
61e Capital Outlay         \$ - \$           61f Intergovernmental         \$ - \$           61g Other -         \$ - \$           61h Other -         \$ 40,000,00           61h Other -         \$ 40,000,00           62h Total         \$ 40,000,00           62 Personal Services         \$ 6,000,00           62b Part Time Help         \$ - \$           62c Travel         \$ - \$           62c Agial Outlay         \$ - \$           62c Capital Outlay         \$ - \$           62f Intergovernmental         \$ - \$           62g Other -         \$ - \$           62h Other -         \$ - \$           62h Other -         \$ - \$           62h Other -         \$ 6,000,00           63 Attorney         \$ 6,000,00           63a Personal Services         \$ 5,000,00           63b Part Time Help         \$ - \$           63c Travel         \$ - \$           63c Tot					10.000.00
Section   Sect			10.000.00		10.000.00
Singular					•
S			<u> </u>		<u>_</u>
61 Total       \$ 40,000.00       \$ 40,000         62 Municipal Court       \$ 6,000.00       \$ 6,000         62a Personal Services       \$ 6,000.00       \$ 6,000         62b Part Time Help       \$ -       \$         62c Travel       \$ -       \$         62d Maintenance and Operation       \$ -       \$         62c Capital Outlay       \$ -       \$         62f Intergovernmental       \$ -       \$         62g Other -       \$ -       \$         62h Other -       \$ -       \$         62 Total       \$ 6,000.00       \$ 6,000         63 Attorney       \$ -       \$         63a Personal Services       \$ 50,000.00       \$ 50,000         63b Part Time Help       \$ -       \$         63c Capital Outlay       \$ -       \$         63c Capital Outlay       \$ -       \$         63c Capital Outlay       \$ -       \$         63c Total       \$ -       \$         63c Travel       \$ -       \$         63c Capital Outlay       \$ -       \$         63c Capital Outlay       \$ -       \$         63c Travel       \$ -       \$         63d Maintenance and Operation       <					<del></del>
62 Municipal Court 62a Personal Services 5 6,000.00 \$ 6,000 62b Part Time Help 5 - \$ 62c Travel 5 - \$ 62d Maintenance and Operation 62e Capital Outlay 5 - \$ 62e Capital Outlay 62e Gother - \$ 62e Other - \$ 62h Other - \$ 63h Hartime Help 63a Personal Services 63b Part Time Help 63c Capital Outlay 63c Capital Outlay 63c Capital Outlay 63c Other - \$ 63c Capital Outlay 63c Other - \$ 63c Capital Outlay 63c Other - \$ 64c Other - \$ 65c Othe			40 000 00		40,000.00
62a Personal Services       \$ 6,000.00       \$ 6,000         62b Part Time Help       \$ -       \$         62c Travel       \$ -       \$         62d Maintenance and Operation       \$ -       \$         62e Capital Outlay       \$ -       \$         62f Intergovernmental       \$ -       \$         62g Other -       \$ -       \$         62h Other -       \$ -       \$         62 Total       \$ 6,000.00       \$ 6,000         63 Attorney       \$ 50,000.00       \$ 50,000         63b Part Time Help       \$ -       \$         63c Travel       \$ -       \$         63d Maintenance and Operation       \$ -       \$         63e Capital Outlay       \$ -       \$         63f Other -       \$ -       \$         63g Other -       \$ -       \$         63 Jotal       \$ 50,000.00       \$ 50,000         64 Park       \$ -       \$         64b Part Time Help       \$ -       \$		#	40,000.00	-	10,000.00
62b Part Time Help       \$ - \$         62c Travel       \$ - \$         62d Maintenance and Operation       \$ - \$         62e Capital Outlay       \$ - \$         62f Intergovernmental       \$ - \$         62g Other -       \$ - \$         62h Other -       \$ - \$         62h Total       \$ 6,000.00       \$ 6,000         63 Attorney       \$ 6,000.00       \$ 50,000         63b Part Time Help       \$ - \$       \$         63c Travel       \$ - \$       \$         63d Maintenance and Operation       \$ - \$       \$         63e Capital Outlay       \$ - \$       \$         63f Other -       \$ - \$       \$         63f Other -       \$ 5,0000.00       \$ 50,000         64 Park       \$ - \$       \$         64b Part Time Help       \$ - \$       \$		<del> </del>  €	6,000,00	-	6,000.00
62c Travel       \$ -       \$         62d Maintenance and Operation       \$ -       \$         62e Capital Outlay       \$ -       \$         62f Intergovernmental       \$ -       \$         62g Other -       \$ -       \$         62h Other -       \$ -       \$         62 Total       \$ 6,000.00       \$ 6,000         63 Attorney       \$ 6,000.00       \$ 50,000         63b Part Time Help       \$ -       \$         63c Travel       \$ -       \$         63d Maintenance and Operation       \$ -       \$         63e Capital Outlay       \$ -       \$         63f Other -       \$ -       \$         63f Other -       \$ 50,000.00       \$ 50,000         64 Park       \$ -       \$         64b Part Time Help       \$ -       \$			0.000.00		0,000.00
Sample   S			<del>-</del> _		
Samuel		حـــــــــــــــــــــــــــــــــــــ			
S   S   S   S   S   S   S   S   S   S					
S   S   S   S   S   S   S   S   S   S					<del></del>
S   S   S   S   S   S   S   S   S   S					_ <del>-</del>
Solution	62g Other -				
State   Stat			6 000 00		6,000.00
63a Personal Services       \$ 50,000.00       \$ 50,000         63b Part Time Help       \$ -       \$         63c Travel       \$ -       \$         63d Maintenance and Operation       \$ -       \$         63e Capital Outlay       \$ -       \$         63f Intergovernmental       \$ -       \$         63g Other -       \$ 50,000.00       \$ 50,000         64 Park       \$ 25,000.00       \$ 25,000         64b Part Time Help       \$ -       \$ -		1 D	0,000.00	-	0,000.00
Sac Tessons Services		-	50,000,00	<del>-</del>	50,000.00
S					50,000.00
State   Stat	63b Part Time Help				
S   S   S   S   S   S   S   S   S   S					
S	63d Maintenance and Operation				
ST Intergovernmental   ST   ST   ST   ST   ST   ST   ST   S	(0.1)	18	-		•
S   S   S   S   S   S   S   S   S   S		1 5	•		-
64 Park       \$ 25,000.00         64a Personal Services       \$ 25,000.00         64b Part Time Help       \$ -	63 Total		50,000.00		50,000.00
64a Personal Services       \$ 25,000.00       \$ 25,000         64b Part Time Help       \$ -       \$				ir —	
64b Part Time Help S - S		\$	25,000.00	\$	25,000.00
of the time top			-	\$	-
	64c Travel	\$	-	\$	-
		_	50,000.00		50,000.00
04d Waintenance and Operation					500,000.00
04e Capital Outlay			-		-
041 Intelgovernmental					
			575,000,00		575,000.00

S.A.&I. Form 2641R99 Entity: Okarche Town. 37

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

EXHIBIT "Z"

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EXHIBIT "Z"				<u>In</u>
	G	overnmental E	Budge	t Accounts
		FISCAL YEA		
DEPARTMENTS OF GOVERNMENT	N	IEEDS AS	ΛPF	ROVED BY
APPROPRIATED ACCOUNTS		<b>UESTED BY</b>		COUNTY
	GC	VERNING	EXC	ISE BOARD
		BOARD		
65				
65a Personal Services	<u> </u>	-	\$	-
65b Part Time Help	\$	-	\$	•
65c Travel	\$	-	\$	-
65d Maintenance and Operation	<u> </u>		S	-
65e Capital Outlay	\$		\$	-
65f Intergovernmental	\$	-	\$	
65g Other -	\$		\$	
65h Other -			\$	-
65 Total	\$	-	\$	•
66			Ě	
	<del>  -</del>		\$	
66a Personal Services	\$ \$	•	\$	
66b Part Time Help	<u>\$</u>		\$	
66c Travel	<del>\$</del>	-	\$	<del></del> -
66d Maintenance and Operation		-	\$	<del></del>
66e Capital Outlay	\$	-		
66f Intergovernmental	\$	<u> </u>	\$	-
66g Other -	\$		\$	
66h Other -	\$		S	
66 Total	\$	-	\$	•
67			<u></u>	<del></del>
67a Personal Services	\$	•	\$	
67b Part Time Help	\$		\$	
67c Travel	\$	-	\$	• •
67d Maintenance and Operation	\$	-	\$	-
67e Capital Outlay	\$	-	\$	-
67f Intergovernmental	\$	-	\$	
67g Other -	\$		\$	
67h Other -	\$		\$	
67 Total	\$	-	\$	<u> </u>
68				
68a Personal Services	\$	-	\$	<u> </u>
68b Part Time Help	\$		\$	
68c Travel	\$		\$	
68d Maintenance and Operation	\$	<u>.</u>	\$	
68e Capital Outlay	\$		\$	
68f Intergovernmental	\$		\$	
68g Other -	\$		\$ \$	
68 Total			با	
69 General government	_	20,000,00	╟┲	20,000.00
69a Personal Services	\$	20,000.00	\$	∠0,000.00
69b Part Time Help	\$	-	S	
69c Travel	\$	110 000 00	\$	110 000 00
69d Maintenance and Operation	\$	110,000.00	\$	110,000.00
69e Capital Outlay	\$	800,000.00	\$	800,000.00
69f Intergovernmental	\$		\$	
69g Other -	\$	•	\$	-
69 Total	\$	930,000.00	\$	930,000.00

S.A.&l. Form 2641R99 Entity: Okarche Town, 37

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

EXHIBIT "Z"		sugment at 1 D.	idaat A sas::	li
		overnmental Bu		
		FISCAL YEAR		
DEPARTMENTS OF GOVERNMENT			APPROVEI	
APPROPRIATED ACCOUNTS		UESTED BY	COUNT	
		VERNING I	EXCISE BO	MR
		BOARD		
80 Street:				
80a Personal Services	\$		\$	-
80b Part Time Help	\$		\$	
80c Travel	\$		\$ \$ 50,00	· ·
80d Maintenance and Operation	\$		\$ 50,00 \$ 1,261,66	
80e Capital Outlay	\$		\$ 1,201,00	13.0
80f Intergovernmental 80g Other -			\$	÷
80h Other -	- 3		\$	÷
80j Other -			\$	_
80 Total			\$ 1,311,66	3.0
82 COUNTY AUDIT BUDGET ACCOUNT:				=
82a Salaries and Expense of Audit and Report .			\$	-
82b Intergovernmental	\$		\$	-
82c Other -	\$		\$	-
82 Total	S		\$	•
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 FREE FAIR BUDGET ACCOUNT:				
84a Personal Services	\$		\$	•
84b Part Time Help	\$		\$	
84c Travel	\$		\$	-
84d Maintenance and Operation	\$		\$	•
84e Capital Outlay	\$		\$	•
84f Intergovernmental	\$		\$	•
84g Premiums and Awards	\$		\$	-
84h Other -	\$		\$	-
84i Other -	\$		\$	-
84 Total	\$		\$	-
86 FREE FAIR IMPROVEMENT ACCOUNT:				
86a Personal Services	\$	-	\$	•
86b Part Time Help	\$		\$	•
86c Travel	\$		\$	-
86d Maintenance and Operation	\$	-	\$	-
86e Capital Outlay	\$		\$	-
86f Intergovernmental	\$		\$	-
86g Other -	\$		\$	-
86h Other -	<u> </u>		\$	-
86 Total	\$		\$ .	_

S.A.&I. Form 2641R99 Entity: Okarche Town, 37

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

EXHIBIT "Z"

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EXHIBIT "Z"		lk	
Governmental Budget Acco			
		AR 2016-2017	
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY	
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY	
	GOVERNING	EXCISE BOARI	
	BOARD		
92 Police:			
92a Personal Services	\$ 260,000.00		
92b Part Time Help	- \$	<u>s</u> -	
92c Travel	\$	\$ -	
92d Maintenance and Operation	\$ 75,000.00		
92e Capital Outlay	\$ 50,000.00	( <del></del>	
92f Intergovernmental	\$	\$ -	
92g Other -	\$ -	\$ -	
92h Other -	\$ -	\$ -	
92j Other -	\$ -	\$ -	
92 Total	\$ 385,000.00	\$ 385,000.00	
93 Fire			
93a Personal Services	\$ -	\$ -	
93b Part Time Help	\$ -	\$ -	
93c Travel	\$ -	\$ -	
93d Maintenance and Operation	\$ 50,000.00	\$ 50,000.00	
93e Capital Outlay	\$ 50,000.00	\$ 50,000.00	
93f Intergovernmental	\$	\$ -	
93g Other -	- \$	\$ -	
93h Other -	\$ -	\$ -	
93 Total	\$ 100,000.00	\$ 100,000.00	
94 Treasurer			
94a Personal Services	\$ 25,000.00	\$ 25,000.00	
94b Part Time Help	\$ -	\$ -	
94c Travel	\$ -	\$	
94d Maintenance and Operation	\$ 1,000.00		
94e Capital Outlay	\$ -	\$ -	
94f Intergovernmental	\$ -	\$ -	
94g Other -	\$ -	\$ -	
94h Other -	\$ -	\$ -	
94 Total	\$ 26,000.00	\$ 26,000.00	
98 OTHER USE:			
98a Other Deductions	\$	\$ -	
98 Total	\$	\$ -	
TOTAL GENERAL FUND ACCOUNT	\$ 3,508,663.00	\$ 3,508,663.00	
SUBJECT TO WARRANT ISSUE:			
99 Provision for Interest on Warrants	\$ -	\$ -	
GRAND TOTAL GENERAL FUND	\$ 3,508,663.00	\$ 3,508,663.00	
S.A. & Form 26/1800 Entity: Okarche Town 37		onday August 29 2016	

S.A.&I. Form 2641R99 Entity: Okarche Town, 37

Monday, August 29, 2016