

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

> THE GOVERNING BOARD OF THE CITY/TOWN OF DISNEY COUNTY OF MAYES STATE OF OKLAHOMA

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

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

PREPARED BY Johnny R Ragsdale, CPA PLLC SUBMITTED TO THE MAYES COUNTY EXCISE BOARD THIS 18 DAY OF August

2017

BOARD OF COUNTY COMMISSIONERS

Chairman

Member

Member

Wednesday, July 26, 2017

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

RECEIVED State Auditor

# DISNEY, OKLAHOMA 2017-2018 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2016-2017

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

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

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

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

Dated at the office of the City/Town	Clerk, at Disney, Oklahoma, this the day of August, 2017.	
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Chairman Colma (18	bett Market Mark	_
Member	Member ()	
( ) Se los	Ben Janes Sharp	
- Migpwer	Janue Sharp	
Ci	/Town Clerk	
Filed this And day of Augus	2017 Secretary and Clerk of Excise Board, Mayes County, Oklahoma.	

#### Independent Accountant's Compilation Report

Honorable Governing Board Disney, Oklahoma

I(We) have compiled the 2016-2017 financial statements as of and for the fiscal year ended June 30, 2017, and the 2017-2018 Estimate of Needs (SA&I Form 2651R99) and Publication Sheet (SA&I Form 2651R99, Exhibit 'Z') for Disney, Mayes County included in the accompanying prescribed forms. I(we) have not audited or reviewed the financial statements, estimate of needs and publication sheet forms referred to above and, accordingly, do not express an opinion or provide any assurance about whether the financial statements, estimate of needs and publication sheet forms are in accordance with the basis of accounting prescribed by the Office of the State Auditor and Inspector per 68 OS § 3003.B as promulgated by 68 OS § 3009-3011.

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

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

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

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

Signature of accounting firm or accountant, as appropriate.

Date

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

#### AFFIDAVIT OF PUBLICATION

#### STATE OF OKLAHOMA, CITY/TOWN OF DISNEY

City/Town Clerk

Subscribed and sworn to before me this 18 day of 300, 2017.

Notary Public

My Commission Expires

# **Proof of Publication**

Court of Mayes County, State of Oklahoma

Attach copy of ad here:

n	}	Cause No	
PI	antiff		
VS.		Affidavit of I	oublication
Defe	endant		
STATE OF OKLAHOMA  SS COUNTY OF MAYES  Oath states that he is the Publisher of publisher of The Paper, a weekly ne paper is printed and published in Mation circulation therein; that said not Mails within Mayes County, Oklaho been published in said county conti (52) weeks consecutively, prior to the a copy is hereto attached.  Affiant states that said newspay Senate Bill No. 47 of the Ninetee approved April 13, 1943, and the and the State of Oklahoma necessary to ments.	ewspaper, pri ayes County ewspaper is oma as secon inuously and he first public per has comenth Legisla mendments to a authorize it	nted in the English languary, Oklahoma, and has a paid admitted and delivered to ad-class mail matter; that so uninterruptedly during a position of the notice or adverged with all the provision ture of the State of Oklah hereto, and has complied we to publish legal notices a	oration, owner and ge; that said news- d general subscripthe United States aid newspaper has period of fifty-two rtisement of which ons of Section I of homa, passed and with all the laws of nd legal advertise-
The advertisement above referred was published in said newspaper on	the following	ng dates, to wit:	
1st Insertion $8-14$ , 2	:0 <u>/</u>	6th Insertion	, 20
2nd Insertion, 2	<b>:0</b>	7th Insertion	, 20
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Publication Fee \$ 360.00	- <	Signatur	re)
Subscribed and sworn to me before	this 14 <sup>2</sup>	- / /	A.D. 20
My commission expires My (Seal)	5,201	8 - Chun Notary	Public

PUBLICATION SHEET - DISNEY, OKLAHOMA

FINANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2017, AND ESTIMATE OF NEEDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018, OF THE GOVERNING BOARD OF
DISNEY, OKLAHOMA
EXCHIBIT "Z"

### EXHIBIT "Z"

STATEMENT OF FINANICAL CONDITION AS OF JUNE 30, 2017	GENERAL FUNI Detail
ASSETS:	\$ 32,401.14
Cash Balance June 30, 2017	- 3 -
TUTAL ASSETS	\$ 32,401.14
LIABILITIES AND RESERVES: Warrants Outstanding	s -
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MAYED MISCELLANEOUS REVENUE		Q A Interest Thereon	After Last Coupe	3	
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DEPARTMENTS OF GOVERN APPROPRIATED ACCOUNT 7. SANITATION BUDGET ACCOUNT 7. SANITATION BUDGET ACCOUNT 7. A Personal Services 7. Pert 1 and Help 7. Travel 7. Minimenance and Operation 7. Capital Outlay 7. Interpresent Services 8. Personal Services 8. Personal Services 8. Personal Services 8. Personal Services 8. Capital Outlay 8. Interpresent Services 8. Personal Services 9. Maintenance and Operation 8. Capital Outlay 8. Interpresent Services 9. Personal Services 9. Pe	NI CONTRACTOR OF THE CONTRACTO		REGION   R	CAL YEAR 2017 SAS AS A PAPA SAS AS A PAPA SAS AS A PAPA SAS AS A PAPA CALL SAS AS AS A PAPA CALL SAS AS	-2018 OVED I UNITY E BOA
DEPARTMENTS OF GOVERN APPROPRIATED ACCOUNTS APPROPRIATED ACCOUNTS APPROPRIATED ACCOUNTS A PERSONAL SERVICES TO PART Time Help for Travel To Mannenance and Operation (Copies Outlay (Times presents) (Times presen	NI CONTRACTOR OF THE CONTRACTO			CAL YEAR 2017 SAS A SPAS A SPA	-2018 OVED I UNITY E BOA
DEPARTMENTS OF GOVERN APPROPRIATED ACCOUNT 7. SANITATION BUDGET ACCOUNT 7. SANITATION BUDGET ACCOUNT 7. A Personal Services 7. Pert 1 and Help 7. Travel 7. Minimenance and Operation 7. Capital Outlay 7. Interpresent Services 8. Personal Services 8. Personal Services 8. Personal Services 8. Personal Services 8. Capital Outlay 8. Interpresent Services 8. Personal Services 9. Maintenance and Operation 8. Capital Outlay 8. Interpresent Services 9. Personal Services 9. Pe	NI CONTRACTOR OF THE CONTRACTO		REGULATION   REG	CAL YEAR 2017 SAS A PRINT CALL YEAR 2017 SAS A P	-2018 5VED 1 UNITY
DEPARTMENTS OF GOVERN APPROPRIATED ACCOUNT 7. SANITATION BUDGET ACCOUNT 7. Serious Services 7. Personal Services 7. Personal Services 7. Personal Services 7. Total 8. Garrian Belip 8. Tavel 7. Total 8. Garrian Belip 8. Tavel 8. Fersonal Services 8. Personal Services 8. Personal Services 8. Personal Services 8. Tavel 8. Tavel 8. Maintenance and Operation 8. Capital Outlay 8. Intergreenmental 8. Other 8. Total 9. To	NI CONTRACTOR OF THE CONTRACTO			CAL YEAR 2017 SAS A SPAS A SPA	-2018 OVED 1 UNITY E BOA

	1 7 7 1 1 7 7	FISCAL YEA	R 201	7-2018
DEPARTMENTS OF GOVERNMENT		EEDS AS		ROVED BY
APPROPRIATED ACCOUNTS		UESTED BY		YTMUO
		VERNING	EXC	ISE BOARD
		BOARD		AN U.SEAR STREET
POLICE BUDGET ACCOUNT:	200	E STATE OF THE STATE OF		
2a Personal Services	\$		\$	
2b Part Time Help	\$	-:	3	
2c Travel	\$		\$	-
2d Maintenance and Operation	\$	-	Š	
2e Capital Outlay	3	-	S	
2f Intergovernmental	3		S	
2g Other -	3		3	-
2h Other -	2		S	
2 Other -	3		3	
2 Total		THE PERSON NAMED IN	15.11	
3 FIRE DEPARTMENT BUDGET ACCOUNT:	2		S	
3a Personal Services	3		S	
3b Part Time Help	2		S	
3c Travel	\$		5	
3d Maintenance and Operation	\$	2.0	S	-
3e Capital Outlay	Š	•	S	
If Intergovernmental 3g Other -	2		2	w 12 / 12 / 12
3h Other -	Š		\$	Array .
3 Total	5		S	1075.1 F .
4 OTHER				
44 OTHER 94a Personal Services	2	66,000.00	S	66,000.00
24b Part Time Help	\$		S	20 T 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
246 Part Time Relp	\$	Contract to the	\$	2 38 W.
24d Maintenance and Operation	\$	110,000.00		110,000.00
946 Capital Outlay	S	21,872.14		21,872.1
94 Capital Outlay 94 Intergovernmental	5		S	- 10
949 Other -	3		5	
94h Other - Reserve	5		S	N. 36.
94 Total	5	197,872.14	2	197,872.1
98 OTHER USE:	THE THE		1000	HOTEL AND A
98a Other Deductions	5		2	
98 Total	2		3	
	7	(AB AB 1)	-	197,872.1
TOTAL GENERAL FUND ACCOUNT	\$	197,872.14	19	197,072.1
SUBJECT TO WARRANT ISSUE:	63 11 11 11	10 . 4. 6.49	-	T. J. + 10 7 1 12
99 Provision for Interest on Warrants	5	197,872.14	2	197,872.1
GRAND TOTAL GENERAL FUND	3	197,872.15	-	
** If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".			12	SINKING FUND
13d. J. Unmatured Coupons Due 4-1-2018	The second second	1.50 20 3	2	- 14 MICH #1
14d. k. Unmatured Bonds So Due	HISTORY WILLIAMS	PARTY OF PR	2	- Maria - 1
T5d. I. Whatever Remains is for Exhibit KK Line E.	Charles and the second	Charles and Charles	13	
The state of the s				
16d. Delicit as Shown on Sinking Fund Baiance Sinced. 17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Han 18d. Remaining Delicit is for Exhibit KK Line F.	d (From Line 150	Above).	2	
18d. Remaining Deficit is for Exhibit KK Line F.			Tied?	
* If line 14 is less than the sum of lines g. h. i. after omitting "h" deduct the following	owing	rese to s	NDU	STRIAL BO
each in turn from line 4, "Total Liquid Assets".				
13d. j. Unmatured Coupons Due Before 4-1,-2018			5	e dans
14d. k. Unmatured Bonds So Due				
TSd. I. Whatever Remains is for Exhibit KKI Line E.			15	
16d. Deficit as Shown on Industrial Bonds Balance Sheet.  17d. Less Cash Requirements for Current Piscal Year in Excess of Cash on Har	of (From Line 14	(Above).		HENCE TO SE

### CERTIFICATE - GOVERNING BOARD

STATE	OF	OKLA	HOMA,	COUNT	Y OF	MAY	YES, \$3:

STATE OF OKLAHOMA, COUNTY OF MAYES, ss:

We, the undersigned duly elected, qualified Governing Officers of Disney, 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 foregoing estimate for current expenses for the fiscal year beginning July 1, 2017, and ending June 30, 2018, as shown are reasonably necessary for the proper 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.

Superibed and sworn to before me this 20 day of June, 2017.

Robbro 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.

ON NOTARE Comm. #99011694 Exp. 08-27-2019 PUBLIC PUBLIC OF OKLAN

Wednesday, July 26, 2017

at agenda to

EXHIBIT "A" PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2017		
		Amount
ASSETS:		
Cash Balance June 30, 2017	s	32,401.14
Investments	s	-
TOTAL ASSETS	s	32,401.14
LIABILITIES AND RESERVES:		
Warrants Outstanding	s	-
Reserve for Interest on Warrants	s	•
Reserves From Schedule 8	s	•
TOTAL LIABILITIES AND RESERVES	S	<u> </u>
CASH FUND BALANCE JUNE 30, 2017	S	32,401.14
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	S	32,401.14

Schedule 2, Revenue and Requirements - 2017-2018						
		Detail		Detail		Total
REVENUE:						
Cash Balance June 30, 2016	s	-				
Cash Fund Balance Transferred From Prior Years	s	7,169.02				
Current Ad Valorem Tax Apportioned	S	•				
Miscellaneous Revenue Apportioned	S	183,855.34				
TOTAL REVENUE			\$	191,024.36		
REQUIREMENTS:						
Claims Paid by Warrants Issued	S	158,623.22				
Reserves From Schedule 8	\$	-				
Interest Paid on Warrants	S	-				
Reserve for Interest on Warrants	\$	-				
TOTAL REQUIREMENTS			S	158,623.22		
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2017			\$	32,401.14		
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$	191,024.36		

Schedule 3, Cash Fund Balance Analysis - June 30, 2017	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 59,044.3
Warrants Estopped, Cancelled or Converted	<b>s</b> -
Fiscal Year 2016-2017 Lapsed Appropriations	\$ 0.7
Fiscal Year 2015-2016 Lapsed Appropriations	\$ -
Ad Valorem Tax Collections in Excess of Estimate	-
Prior Years Ad Valorem Tax	-
TOTAL ADDITIONS	\$ 59,045.1
DEDUCTIONS:	
Supplemental Appropriations	\$ 27,644.0
Current Tax in Process of Collection	<b>s</b> -
TOTAL DEDUCTIONS	\$ 27,644.0
Cash Fund Balance as per Balance Sheet 6-30-2017	\$ 32,401.1
Composition of Cash Fund Balance:	
Cash	\$ 32,401.1
Cash Fund Balance as per Balance Sheet 6-30-2017	\$ 32,401.1
S.A.&I. Form 2651R99 Entity: Disney City,	Wednesday, July 26, 2017

EXHIBIT "A"				2a	
Schedule 4, Miscellaneous Revenue					
		2016-2017	ACCOUN	Т	
SOURCE		AMOUNT	ACTUALLY		
	ES	STIMATED	CC	DLLECTED	
1000 CHARGES FOR SERVICES					
1111 Inspection Fees	\$	•	\$	•	
1112 Permit Fees	S	2,171.25	\$	4,277.50	
1113 Garbage Disposal Fees	s	-	\$	-	
1114 Sewer Connection Fees	s	-	\$	-	
1115 Dog Pound Fees	s	-	S		
1116 City Engineer Fees	\$	-	\$	-	
1117 Police Dept. Fees	\$	-	\$	-	
1118 Fire Dept. Fees	\$	-	\$	-	
1119 Other-	\$	-	\$	-	
1120 Other-	\$	-	\$	-	
Total Charges For Services	S	2,171.25	\$	4,277.50	
INTERGOVERNMENTAL REVENUES					
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:					
2111 Occupation Fees	\$		\$	_	
2112 Franchise Tax		39.38	\$	42.30	
2113 Dog License and Tax	\$		s	-12.50	
2114 User Tax	\$	•	\$		
2115 Water Utility Revenues	\$		s	•	
2116 Light & Power Utility Revenues	\$		\$	-	
2117 Library Fines			\$		
2118 Police Fines	- s	51,516,67	\$	75,316.62	
2119 Public Health Contributions	\$	31,310.07	\$	75,510.02	
2120 Housing Authority Payments in Lieu of Tax Revenue	\$		\$	•	
2121 Other - Fines and Permits	s	303.75	<u>s</u>	300.00	
2122 Other -		305.75	\$	300.00	
2123 Other -			\$		
2124 Other -	- s		\$		
Total - Local Sources		51,859.80	<u>s</u>	75,658.92	
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		21,023.00		15,050.52	
3111 Sales Tax - OTC	s	54,878.03	<u>s</u>	75,742.97	
3112 Motor Vehicle Collections for Cities & Towns - OTC Code 0814	s	34,676.03	\$	13,142.91	
3113 Alcohol Beverage Tax For Cities & Towns - OTC Code 6414	s s	1,730.66	\$	2,495.09	
3114 Other - OTC - Use Tax	\$	3,173.27	\$	7,987.15	
3115 Other - OTC - Cigarette Tax	\frac{3}{5}	645.22	\$	970.14	
3116 Other - OTC - Motel Tax		043.22	\$	370.14	
		· · · · · · · · · · · · · · · · · · ·	\$		
3117 Other - OTC				-	
3118 Other - OTC	<u> </u> \$		\$	•	
3119 Other - OTC Sub-Total - OTC	<u>s</u>	60,427.18	\$	87,195.35	
				67,193.33	
3211 State Grants	<u> </u>		\$	-	
3212 State Election Reimbursement	<u> </u>		\$	•	
3213 State Payments in Lieu of Tax Revenue			\$	-	
3214 Homestead Exemption Reimbursement	\$			•	
3215 Additional Homestead Exemption Reimbursement	\$	<u> </u>	\$		
3216 Transportation of Juveniles	<u> </u>		\$	•	
3217 DARE Grant - Police Dept.	\$	-	\$	•	
3218 State Forestry Grant - Fire Dept.	s	•	\$	-	
3219 Emergency Management Reimbursement	<u>s</u>		\$	- lav July 26 2017	

Continued on page 2b

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

Page 2a 2016-2017 ACCOUNT BASIS AND 2017-2018 ACCOUNT OVER LIMIT OF ENSUING CHARGEABLE **ESTIMATED BY** APPROVED BY (UNDER) **ESTIMATE** INCOME GOVERNING BOARD EXCISE BOARD 90.00% \$ \$ 2,106.25 90.00% 3,850.00 \$ \$ 3,850.00 \$ \$ 90.00% \$ \$ \$ 90.00% \$ \$ \$ \$ 90.00% \$ \$ \$ \$ 90.00% \$ \$ \$ \$ 90.00% \$ \$ \$ 90.00% \$ \$ 90.00% \$ \$ 90.00% \$ \$ \$ 2,106.25 3,850.00 \$ \$ \$ 3,850.00 90.00% \$ 2.92 90.00% \$ 38.00 \$ 38.00 \$ 90.00% \$ \$ \$ 90.00% \$ \$ \$ 90.00% \$ \$ \$ 90.00% \$ \$ \$ 90.00% \$ \$ 23,799.95 90.00% \$ 67,785.00 \$ 67,785.00 \$ 90.00% \$ \$ \$ 90.00% \$ \$ \$ \$ 90.00% (3.75)\$ 270.00 270.00 \$ 90.00% \$ \$ \$ \$ 90.00% \$ \$ \$ s 90.00% \$ \$ \$ s 23,799.12 68,093.00 68,093.00 S \$ 68,169.00 68,169.00 20,864.94 90.00% \$ \$ \$ 90.00% \$ \$ 90.00% 2,246.00 2,246.00 \$ 764.43 \$ \$ \$ S 4,813.88 90.00% \$ 7,188.00 7,188.00 873.00 s 324.92 90.00% \$ \$ 873.00 \$ \$ 90.00% \$ \$ 90.00% \$ \$ 90.00% S \$ \$ \$ S 90.00% \$ \$ 26,768.17 78,476.00 \$ 78,476.00 \$ 90.00% \$ 90.00% \$ \$ 90.00% \$ \$ 90.00% \$ \$ 90.00% \$ S 90.00% \$ S 90.00% \$ \$ \$ \$ \$ 90.00%

\$

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

90.00% \$

Wednesday, July 26, 2017

\$

EXHIBIT "A" 2b

Schedule 4, Miscellaneous Revenue				2b	
Schoduc 4, Miscenaneous Revenue	<u> </u>	2016 201			
COLIDOR	2016-2017 ACCOUNT				
SOURCE	AMOUNT		ACTUALLY		
Continued from page 2a		STIMATED		OLLECTED	
3220 Civil Defense Reimbursement - State	s	•	\$	-	
3221 Other - Fire Dept Grant			\$	•	
3222 Other -	s	•	S	-	
3223 Other -	s		S	_	
3224 Other -	s		\$	•	
3225 Other -	S	•	\$		
3226 Other -	\$	-	\$		
3227 Other -	S		S	•	
3228 Other -	s	-	\$		
Total State Sources	S	60,427.18	S	87,195.35	
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:					
4111 Federal Grants	s	-	\$	-	
4112 Federal Payments in Lieu of Tax Revenues	<u>s</u>	•	\$	•	
4113 J.T.P.A. Salary Reimbursement	<u> </u>		\$		
4114 FEMA	s		\$	<u>-</u>	
4115 Other - Medicade			\$	<u>-</u>	
4116 Other -		-			
4117 Other -	\$ s		S	-	
4118 Other -	-   3   S		\$	•	
4119 Other -		-· <del>-</del>		<u>-</u>	
	<u>s</u>		\$	<u>-</u>	
Total Federal Sources	<u>s</u>	•	\$	-	
Grand Total Intergovernmental Revenues	S	112,286.98	2	162,854.27	
5000 MISCELLANEOUS REVENUE:					
5111 Interest on Investments	<u> </u>	28.63	\$	62.57	
5112 Rental or Lease of Property	S	9,801.00	\$	14,895.00	
5113 Sale of Property	\$	-	\$	•	
5114 Royalty	S	•	\$	-	
5115 Insurance Recoveries	S	•	\$	•	
5116 Insurance Reimbursement	\$	•	\$		
5117 Rural Fire Runs	s	-	\$	-	
5118 Copies	s	_	s	•	
5119 Return Check Charges	s	•	\$	•	
5120 Mowing & Trash Reimbursement	<u>s</u>		s	•	
5121 Utility Reimbursements	s		\$		
5122 Vending Machine Commissions	\$		\$	-	
5123 Other Concessions	-   s		\$	<del></del>	
5124 Police Salary Reimbursement	- s		\$		
		•		<del>-</del>	
5125 Gross Receipts O.G.&E. Company	<u>s</u>		\$	-	
5126 Gross Receipts O.N.G. Company	<u>s</u>	<u>·</u>	S	-	
5127 Gross Receipts Public Service Company	<u>s</u>	<u>-</u>	\$	•	
5128 Gross Receipts S.W.Bell Telephone Company	<u>s</u>	•	S	•	
5129 Gross Receipts Cable TV	s	•	\$	•	
5130 Other -	<u>s</u>	59.15	s		
5131 Other -	\$	464.00	\$	1,766.00	
Total Miscellaneous Revenue	S	10,352.78	\$	16,723.57	
6000 NON-REVENUE RECEIPTS:					
6111 Contributions from Other Funds	\$	•			
Grand Total General Fund	S	124,811.01	\$	183,855.34	

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

Page 2b

2016-2017 ACCOUNT	BASIS AND	<u> </u>	2017-2018 ACCOUNT	
OVER	LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY	APPROVED BY
(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD
s -	90.00%	ŝ		
s -	90,00%			s -
\$ -	90.00%	s -		
	90.00%	<u>\$</u>	<u>s</u> .	
s -	90.00%	<u>s</u> -	<u>s</u> -	-
<u>-</u>	90.00%	<u>-</u>	<u>s</u> .	<u>s</u> -
s -	90.00%	<u>s</u> -	<u> </u>	<u>-</u>
s -	90.00%	<u>s</u> -	<u> </u>	<u>-</u>
<u>-</u>	90.00%	-		<u> </u>
\$ 26,768.17		<u> </u>	\$ 78,476.00	\$ 78,476.00
<u>s</u> -	90.00%	-		-
s -	90.00%	<u>s</u> -	-	-
s -	90.00%	\$ -	-	-
s -	90.00%	\$ -	-	s -
s -	90.00%	\$ -	s -	s -
s -	90,00%	s -	s -	s -
s -	90.00%	\$ -	\$ -	s -
s -	90,00%	\$ -	s -	\$ -
s	90.00%	\$	s -	\$ -
s -	7444	\$ -	<u>s</u> -	s .
\$ 50,567.29	<del> </del>	\$ -	\$ 146,569.00	\$ 146,569.00
30,507.25			140,505.00	140,507.00
\$ 33.94	90.00%	\$ -	\$ 57.00	\$ 57.00
\$ 5,094.00	90.00%	s -	\$ 13,406.00	\$ 13,406.00
s -	90.00%	\$ .	s -	s -
s -	90.00%	s -	-	-
s -	90.00%	\$ .	s -	s -
s -	90.00%	<b>S</b> -	s -	s -
s -	90.00%	S -	s -	s -
s -	90,00%	s -	s -	s -
s -	90.00%	s -	s -	s -
s -	90.00%	s -	s -	s -
s -	90,00%	s -	s -	s -
\$ -	90.00%	\$ -	s -	s -
\$ -	90.00%	\$ -	- s -	\$ -
s -	90.00%	s -	- s	s -
	90.00%	\$ -	s -	s -
				-
\$ - \$ -	90.00% 90.00%	-	- s	\$ - \$ -
<u>s</u> -	90.00%			
\$ .	90.00%		s -	-
\$ (59.15)	90.00%	-	\$ - \$ 1,589.00	\$ -
\$ 1,302.00	90.00%			\$ 1,589.00
\$ 6,370.79		s -	\$ 15,052.00	\$ 15,052.00
			- -	<b> </b>
<u>-</u>	90.00%	-	- ·	<u>s</u> -
60 044 33			\$ 165,471.00	\$ 165,471.00
\$ 59,044.33 S.A.&I. Form 2651R99 Entity: Disne	0	<u> </u>	\$ 165,471.00	Wednesday, July 26, 2017

EXHIBIT "A"	
Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2016-2017
Cash Balance Reported to Excise Board 6-30-2016	S -
Cash Fund Balance Transferred Out	s -
Cash Fund Balance Transferred In	s -
Adjusted Cash Balance	S -
Ad Valorem Tax Apportioned To Year In Caption	- S
Miscellaneous Revenue (Schedule 4)	\$ 183,855.34
Cash Fund Balance Forward From Preceding Year	\$ 7,169.02
Prior Expenditures Recovered	S -
TOTAL RECEIPTS	\$ 191,024.36
TOTAL RECEIPTS AND BALANCE	\$ 191,024.36
Warrants of Year in Caption	\$ 158,623.22
Interest Paid Thereon	S -
TOTAL DISBURSEMENTS	\$ 158,623.22
CASH BALANCE JUNE 30, 2017	\$ 32,401.14
Reserve for Warrants Outstanding	<b>s</b> -
Reserve for Interest on Warrants	-
Reserves From Schedule 8	S -
TOTAL LIABILITES AND RESERVE	s -
DEFICIT: (Red Figure)	S -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 32,401.14

Schedule 6, General Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		TOTAL
Warrants Outstanding 6-30-2016 of Year in Caption	\$	•
Warrants Registered During Year	s	966,436.45
TOTAL	S	966,436.45
Warrants Paid During Year	S	966,436.45
Warrants Converted to Bonds or Judgements	S	-
Warrants Cancelled	S	•
Warrants Estopped by Statute	\$	•
TOTAL WARRANTS RETIRED	\$	966,436.45
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	S	-

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

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

Page 3

Schedule 5, (Continued)											
2015-2016	2014-2015		2013-2014		2012-2013		2011-2012		2010-2011		TOTAL
\$ -	s -	\$	•	\$		\$	•	S	-	S	-
<b>S</b> -	S -	S	•	\$	-	\$	•	\$	-	S	-
<b>S</b> -	s -	S	•	\$		\$	-	S		S	•
s -	s -	S	•	\$	-	\$	•	S	-	\$	-
s -	<u>s</u> -	\$	-	\$	•	\$		S	•	S	-
\$ 138,678.91	\$ 134,320.	77 \$	139,062.44	\$	114,510.38	\$	121,395.97	\$	116,253.67	\$	948,077.48
\$ 2,604.64	\$ 4,767.	54 \$	18,072.98	\$	16,378.88	\$	43,170.11	\$	50,760.11	\$	142,923.28
<u>s</u> -	<u>s</u> -	s	-	\$		\$	<b>-</b>	\$	•	S	-
\$ 141,283.55	\$ 139,088.	31 \$	157,135.42	S	130,889.26	\$	164,566.08	\$	167,013.78	\$	1,091,000.76
\$ 141,283.55	\$ 139,088.	31 S	157,135.42	S	130,889.26	S	164,566.08	\$	167,013.78	S	1,091,000.76
\$ 134,114.53	S 136,483.	57 \$	152,367.88	S	112,816.28	\$	148,187.20	S	123,843.67	S	966,436.45
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\$ 134,114.53	<b>\$</b> 136,483.	57 \$	152,367.88	\$	112,816.28	S	148,187.20	\$	123,843.67	S	966,436.45
\$ 7,169.02	\$ 2,604.	54 \$	4,767.54	\$	18,072.98	\$	16,378.88	\$	43,170.11	S	124,564.31
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\$ 7,169.02	\$ 2,604.	54 S	4,767.54	\$	18,072.98	S	16,378.88	\$	43,170.11	s	124,564.31

Sched	lule 6, (Continued)												
	2016-2017		2015-2016		2014-2015		2013-2014	2012-2013			2011-2012	2010-2011	
\$	•	\$	-	\$	-	\$	-	\$	-	\$	-	\$	•
\$	158,623.22	S	134,114.53	S	136,483.67	\$	152,367.88	S	112,816.28	S	148,187.20	\$	123,843.67
S	158,623.22	\$	134,114.53	\$	136,483.67	S	152,367.88	\$	112,816.28	\$	148,187.20	S	123,843.67
\$	158,623.22	\$	134,114.53	\$	136,483.67	S	152,367.88	\$	112,816.28	S	148,187.20	\$	123,843.67
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S	158,623.22	S	134,114.53	S	136,483.67	\$	152,367.88	S	112,816.28	\$	148,187.20	\$	123,843.67
S	<u>-</u>	\$	•	\$	•	S	•	\$	•	\$		S	•

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

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

Schedule 8(j), Report Of Prior Year's Expenditures	<del></del>		EAR ENDING J				
DEPARTMENTS OF GOVERNMENT	RESE		WARRANTS		LANCE	ORIGINAL	L
APPROPRIATED ACCOUNTS	6-30-	2016	SINCE	L	APSED	APPROPRIATIO	SNC
			ISSUED	APPR	OPRIATIONS		
77 LIBRARY BUDGET ACCOUNT:		<del></del>	<del>-</del>	<u> </u>			
87a Personal Services	s	- s		s	•	s	
87b Part Time Help	<u>s</u>	·   s			-	s	
37c Travel	<u>s</u>	- s		<del>-∥</del>	-	s	
87d Maintenance and Operation	<u> </u>	-   s		s		s	
37e Capital Outlay	s	- s			-	S	
87f Intergovernmental	s	- s			•	s	
37g Other -	<u> </u>	- 5			<del></del>	s	
77 Total	-   s	·   s		S	<del></del>	s	
8 PUBLIC HEALTH BUDGET ACCOUNT:							_
88 Personal Services	s	- s		s	-	s	
88b Part Time Help	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	- s				\$	
88c Travel	S	- s	•			\$	
88d Maintenance and Operation	-   s	- s	· · · · · · · · · · · · · · · · · · ·			\$	-
18e Capital Outlay	-   s	- S			•	\$	
					-	\$	
88 Intergovernmental					-		
8g Other -	<u> </u>	<u> </u>			-	\$	-
88h Other -	s   s	- <u>s</u>		S	-	\$	
18 Total	3	<u> </u>		<u> </u>	-	S	
9 COUNTY HOSPITAL BUDGET ACCOUNT:	——  <del> </del>			<del></del>			
9a Personal Services	\$	- <u>s</u>	-	<b>⊸</b>  -`—	-	\$	
99b Part Time Help	<u> </u>	<u> </u>	<u> </u>			\$	-
Sec Travel	<u> </u>	<u>-                                    </u>	•	—II—		\$	-
9d Maintenance and Operation	<u> </u>	- \$	-	—  <u>                                    </u>	•	\$	
9e Capital Outlay	\$	- \$	-	— <del>-</del>	•	\$	
9f Intergovernmental	\$	<u> </u>	<del></del>	— <u> </u>	<del>-</del>	\$	
9g Other -	\$	<u> </u>	•	<b>→</b> •	•	\$	
9h Other -	<u>s</u>	<u> </u>	<del></del>			\$	
9 Total	\$	- S		S	-	S	
0 CHILD GUIDANCE CLINIC				_			
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Ob Part Time Help	<u> </u>	<u> </u>			-	S	
Oc Travel	<u> </u>	<u>- s</u>	-		•	\$	
00d Maintenance and Operation	s	<u>. s</u>	•		-	\$	
00e Capital Outlay	s	<u>- s</u>		<b>─</b>	-	S	
Of Intergovernmental	S	- S			•	\$	
00g Other -	s	<u>-</u> s			•	\$	
PO Total	S	<u>- s</u>		<u> </u>	-	S	
I TICK ERADICATION ACCOUNT:							
1a Personal Services	\$	- s			•	S	
Plb Part Time Help	\$	- s			-	S	
Pic Travel	S	- S			-	\$	
11d Maintenance and Operation	\$	- s		<u> </u>	•	S	
Te Capital Outlay	s	- \$		S	•	\$	
If Intergovernmental	S	- S		S	•	\$	
						S	
Olg Other -	s	- S		S	-	<u> </u>	

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

Page 4j

_							Page 4j
		mag:					ntal Budget Accounts
			ENDING JUNE 30, 2				AR 2017-2018
		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
	MENTAL	OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY
	IMENTS	APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD
ADDED	CANCELLED				UNENCUMBERED	BOARD	
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EXHIBIT "A"	ESTIMATE OF N	EEDS FOR 2	017-2018					4k
Schedule 8(k), Report Of Prior Year's Expenditures								48
and a composition of the angle of the composition o		FISCAL	YEAR EN	DING JUNE	30, 2016			-
DEPARTMENTS OF GOVERNMENT	RES		ANCE	0	RIGINAL			
APPROPRIATED ACCOUNTS	6-30	-	RANTS NCE	LAPSED		_	ROPRIATIONS	
				UED	1	RIATIONS		
					†			
92 BUILDING MAINTENANCE ACCOUNT:								
92a Personal Services	\$	•	\$		s	•	\$	
92b Part Time Help	\$	•	\$	-	s		\$	-
92c Travel	\$	•	\$	-	s	•	\$	-
92d Maintenance and Operation	\$	-	\$	-	s		\$	-
92e Capital Outlay	\$		\$		S	•	s	-
92f Intergovernmental	s		\$	•	S	-	s	
92g Other -	\$	-	\$		s	•	s	-
92h Other -	\$	•	\$	•	S	-	\$	•
92j Other -	s		S		s		S	-
92 Total	\$	•	S	•	S	-	\$	•
93								
93a Personal Services	\$		\$		s		\$	-
93b Part Time Help	s		S	•	s	•	s	-
93c Travel	\$	•	\$		s		\$	-
93d Maintenance and Operation	\$	-	\$	-	s	-	\$	•
93e Capital Outlay	S	•	S	•	s	•	S	•
93f Intergovernmental	s		\$	-	s		s	
93g Other -	\$	•	\$		S		\$	-
93h Other -	s	•	S	•	s	-	s	•
93 Total	S	•	S	•	S	•	\$	•
94								
94a Personal Services	s	•	\$	•	s	•	S	60,000.00
94b Part Time Help	\$	•	\$		s	-	\$	-
94c Travel	\$	•	S	•	\$	•	S	•
94d Maintenance and Operation	s	-	S	-	s	-	S	71,980.00
94e Capital Outlay	s	-	S		s		S	•
94f Intergovernmental	s	-	s	•	S	•	S	•
94g Other -	s	-	\$	•	S	•	S	•
94h Other - Reserve	s		\$	•	s	-	S	-
94 Total	S	-	S	•	S	-	\$	131,980.00
98 OTHER USE:								
98a Other Deductions	s	-	\$	•	s	•	\$	•
98 Total	S	•	S		S	-	S	•
TOTAL GENERAL FUND ACCOUNT	\$		\$		S	•	\$	131,980.00
SUBJECT TO WARRANT ISSUE:								
OO Describing Contract on Westerna			-		•		•	

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

S

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

99 Provision for Interest on Warrants

GRAND TOTAL GENERAL FUND

Tuesday, June 3, 2008

131,980.00

Page 4k

							Covernme	ntal Budget Accounts
			FISCAL YEAR	ENDING JUNE 30, 2	017	<del></del>		AR 2017-2018
	NET AMOUNT WARRANTS RESERVES LAPSED				NEEDS AS	APPROVED BY		
$\vdash$	SUPPLEN	MENTAI	OF	ISSUED	KLSLKYLS	BALANCE	ESTIMATED BY	COUNTY
<del> </del>	ADJUST		APPROPRIATIONS	1330ED				
$\vdash$	ADDED	CANCELLED	APPROPRIATIONS			KNOWN TO BE UNENCUMBERED	GOVERNING BOARD	EXCISE BOARD
-	ADDED	CANCELLED	<u> </u>		<u> </u>	UNENCUMBERED	BOARD	
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\$	2,323.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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5	25,319.00		\$ 97,299.00	\$ 97,298.68	s -	\$ 0.32	\$ 110,000.00	\$ 110,000.00
\$	32,2.7.00	s -	\$ -	\$ -	s -	\$ -	\$ 21,872.14	\$ 21,872.14
Š		\$ -	s -	s -	\$ -	s -	\$ -	\$ -
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Š	27,644.00	s -	\$ 159,624.00	\$ 159,623.23	<u>s</u> -	\$ 0.77	\$ 197,872.14	\$ 197,872.14
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s	27,644.00	s -	\$ 159,624.00	\$ 159,623.23	s -	\$ 0.77	\$ 197,872.14	\$ 197,872.14
s	-	<b>s</b> -	s -	s -	s -	s -	\$ -	s -
s	27,644.00	s -	\$ 159,624.00	\$ 159,623.23	s -	\$ 0.77	\$ 197,872.14	\$ 197,872.14

	Estimate of		Approved by
	Needs by		County
	Governing Board		Excise Board
\$	197,872.14	\$	197,872.14
\$	-	S	-
\$	197,872.14	\$	197,872.14

OR 2017-2016		
		Page 1
Street & Alley	Fire Dept	FD Other
Fund	Fund	Fund
2016-2017	2016-2017	2016-2017
Amount	Amount	Amount
\$ 146.20	\$ 8,962.24	\$ 4,256.27
\$ -	\$ -	\$ -
\$ 146.20	\$ 8,962.24	\$ 4,256.27
\$ -	-	\$ -
\$ -	\$ -	\$ -
-	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 146.20	\$ 8,962.24	\$ 4,256.27
\$ 146.20	\$ 8,962.24	\$ 4,256.27
	Street & Alley Fund 2016-2017 Amount  \$ 146.20 \$ - \$ 146.20 \$ - \$ 146.20 \$ - \$ 146.20	Street & Alley Fund         Fire Dept Fund           2016-2017         2016-2017           Amount         Amount           \$ 146.20         \$ 8,962.24           \$ -         \$ -           \$ 146.20         \$ 8,962.24           \$ -         \$ -           \$ -         \$ -           \$ -         \$ -           \$ -         \$ -           \$ -         \$ -           \$ -         \$ -           \$ -         \$ -           \$ -         \$ -           \$ -         \$ -           \$ -         \$ -           \$ -         \$ -           \$ -         \$ -

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	 2016-2017	2016-2017	2	016-2017
CURRENT YEAR	Amount	Amount		Amount
Cash Balance Reported to Excise Board 6-30-2016	\$ 210.54	\$ 3,387.99	\$	11,401.40
Cash Fund Balance Transferred Out	\$ -	\$ -	\$	-
Cash Fund Balance Transferred In	\$ -	\$ -	\$	
Adjusted Cash Balance	\$ 210.54	\$ 3,387.99	\$	11,401.40
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$	-
Miscellaneous Revenue (Schedule 4)	\$ 2,611.07	\$ 17,263.82	\$	3,817.42
Cash Fund Balance Forward From Preceding Year	\$ -	\$ 	\$	-
Prior Expenditures Recovered	\$ •	\$ -	\$	-
TOTAL RECEIPTS	\$ 2,611.07	\$ 17,263.82	\$	3,817.42
TOTAL RECEIPTS AND BALANCE	\$ 2,821.61	\$ 20,651.81	\$	15,218.82
Warrants of Year in Caption	\$ 2,675.41	\$ 11,689.57	\$	10,962.55
Interest Paid Thereon	\$ •	\$ -	\$	-
TOTAL DISBURSEMENTS	\$ 2,675.41	\$ 11,689.57	\$	10,962.55
CASH BALANCE JUNE 30, 2017	\$ 146.20	\$ 8,962.24	\$	4,256.27
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	\$ 146.20	\$ 8,962.24	\$	4,256.27

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	201	6-2017	201	6-2017	2016	6-2017
CURRENT YEAR	Aı	mount	Aı	mount	An	nount
Warrants Outstanding 6-30-2016 of Year in Caption	\$	-	\$	-	\$	-
Warrants Registered During Year	\$	-	\$	-	\$	•
TOTAL	\$	•	\$	-	\$	•
Warrants Paid During Year	\$	-	\$	•	\$	-
Warrants Coverted to Bonds or Judgements	\$	-	\$	•	\$	-
Warrants Cancelled	\$	-	\$	-	\$	-
Warrants Estopped by Statute	\$	-	\$	-	\$	-
TOTAL WARRANTS RETIRED	\$	-	\$	-	\$	•
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$	-	\$	-	\$	-

#REF!

EXHIRIT "I							
	"	ויי	IT.	R	н	FY	1

				_	-		C	apital Imp	Po	lice Dept				
Fund	F	Fund	F	und		Fund		Fund		Fund				
2016-2017	201	6-2017	201	6-2017	20	16-2017	2	016-2017	20	016-2017				
Amount	Aı	nount	Amount		Α	mount	Amount		Amount			Amount		Total
s -	s		s	•	\$	-	s	1,722.23	s	1,291.95	s	16,378.89		
\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
\$ -	\$		\$	-	\$	-	\$	1,722.23	\$	1,291.95	\$	16,378.89		
\$ -	<b>\$</b>		\$	-	\$	_	\$	-	\$	_	  \$	<u>.</u>		
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\$ -	\$	-	\$	-	\$		\$	-	\$	-	\$	-		
\$ -	\$	-	\$	•	\$	•	\$	1,722.23	\$	1,291.95	\$	16,378.89		
\$ -	\$	-	\$	-	\$		\$	1,722.23	\$	1,291.95	\$	16,378.89		

2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	-	\$ -	\$ 1,722.23	\$ 1,897.95	\$ 18,620.11
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 1,722.23	\$ 1,897.95	\$ 18,620.11
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,062.65	\$ 32,754.96
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,062.65	
\$ -	\$ -	\$ -	\$ -	\$ 1,722.23	\$ 10,960.60	\$ 51,375.07
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,668.65	\$ 34,996.18
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,668.65	\$ 34,996.18
\$ -	\$ -	\$ -	\$ -	\$ 1,722.23	\$ 1,291.95	\$ 16,378.89
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
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\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 1,722.23	\$ 1,291.95	\$ 16,378.89

2016-2017	2016-	2017	201	6-2017	201	6-2017	201	6-2017	201	6-2017	 	
Amount	Amo	unt	Ar	nount	Ar	nount	An	nount	Ar	nount	TOTAL	
\$ -	\$	-	\$	-	\$	-	\$	•	\$	-	\$ 	•
\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$ •	•
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\$ -	\$	•	\$		\$	-	\$		\$	•	\$	-

#REF!

### CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2017-2018

#### STATE OF OKLAHOMA, COUNTY OF MAYES

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

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

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

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of Disney Oklahoma, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 1991 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit "Y" (Page 2) and any other legal deduction, including a reserve of \_\_\_\_\_% for delinquent taxes.

### CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2017-2018

Page 2

EXHIBIT "Y"						
County Excise Board's Appropriation		General		Industrial	Sinking Fund	
of Income and Revenue		Fund		Bonds	(Exc. Homesteads)	
Appropriation Approved & Provision Made	\$	197,872.14	\$	-	\$	-
Appropriation of Revenues	S		\$	-	\$	-
Excess of Assets Over Liabilities	\$	32,401.14	\$	-	\$	-
Unclaimed Protest Tax Refunds	\$	-	S	-	\$	-
Miscellaneous Estimated Revenues	\$	165,471.00	S	-	\$	-
Est. Value of Surplus Tax in Process	\$	- P	S	-	\$	-
Sinking Fund Contributions	S	-	\$	-	\$	-
Surplus Builing Fund Cash	\$		\$	120	\$	-
Total Other Than 2016 Tax	\$	197,872.14	\$	-	\$	-
Balance Required	\$		\$	-	\$	-
Add 10% for Delinquency	\$	-	\$	-	\$	-
Total Required for 2016 Tax	\$	-	\$	-	\$	-
Rate of Levy Required and Certified (in Mills)		0.00		0.00	0.00	

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

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

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

Genera 0.00 Mills;

Industrial Bonds

0.00 Mills;

Sinking Fund

0.00 Mills; Sub-Total

0.00 Mills;

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

Dated at , Oklahoma, this V day of

xcise Board Member

Excise Board Member

100.

xcise Board Chairman

ise Board Secretary

Wednesday, July 26, 2017

2017.

###

### PUBLICATION SHEET - DISNEY, OKLAHOMA

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

### EXHIBIT "Z"

STATEMENT OF FINANICAL CONDITION	GEN	ERAL FUND
AS OF JUNE 30, 2017		Detail
ASSETS:		
Cash Balance June 30, 2017	\$	<u>3</u> 2,401.14
Investments	\$	-
TOTAL ASSETS	\$	32,401.14
LIABILITIES AND RESERVES:		
Warrants Outstanding		-
Reserve for Interest on Warrants	\$	
Reserves From Schedule 8	\$	•
TOTAL LIABILITIES AND RESERVES	\$	-
CASH FUND BALANCE (Deficit) JUNE 30, 2017	2	32,401.14

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2017

GENERAL FUND		RAL FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	S		T. Cash Balance on Hand June 30, 2017	\$ -
Reserve for Int. on Warrants & Revaluation	\$		2. Legal Investments Properly Maturing	<u>s</u> -
Total Required	s		3. Judgements Paid to Recover by Tax Levy	\$ -
FINANCED	l-	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	4. Total Liquid Assets	\$ -
Cash Fund Balance	\$	32,401,14	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	\$		5. a. Past-Due Coupons	<u>s</u> -
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	\$	3.850.00	9. e. Fiscal Agency Commissions on Above	\$ -
2000 Local Sources of Revenue	\$		10. f. Judgements and Int. Levied for/Unpaid	\$ -
3000 State Sources of Revenue	\$	78,476.00		\$ -
4000 Federal Sources of Revenue	\$		12. Balance of Assets Subject to Accruals	\$ -
5000 Miscellaneous Revenue	\$		Deduct Accrual Reserve If Assets Sufficient:	\$ -
6111 Contributions from Other Funds	\$	-	13. g. Earned Unmatured Interest	\$ -
Total Estimated Revenue	\$	165,471.00	14. h. Accrual on Final Coupons	\$ -
INDUSTRIAL DEVELOPMENT BONDS	1		15. i. Accrued on Unmatured Bonds	<u>s</u> -
1. Cash Balance on Hand June 30, 2017	\$	•	16. Total Items g. Through i.	\$ -
2. Legal Investments Properly Maturing	\$	-	17. Excess of Assets Over Accrual Reserves **	\$ -
3. Total Liquid Assets	\$		INKING FUND REQUIREMENTS FOR 2017-201	
Deduct Matured Indebtedness	S	-	I. Interest Earnings on Bonds	<u> </u>
4. a. Past-Due Coupons	\$	-	2. Accrual on Unmatured Bonds	\$ -
5. b. Interest Accrued Thereon	\$	+	3. Annual Accrual on "Prepaid" Judgements	\$ -
6. c. Past-Due Bonds	\$	-	4. Annual Accrual on "Unpaid" Judgements	\$ -
7. d. Interest Thereon After Last Coupon	\$	•	5. Interest on Unpaid Judgements	\$ -
8. e. Fiscal Agency Commissions on Above	\$	-	6. Annual Accrual From Exhibit KK	\$ -
9. Balance of Assets Subject to Accruals	\$	-		
10. Deduct: g. Earned Unmatured Interest	\$	-		
11. h. Accrual on Final Coupons	3	-		
12. i. Accrued on Unmatured Bonds	\$	-		
13. Excess of Assets Over Accrual Reserves*	\$	-		
INDUSTRIAL BOND REQUIREMENTS FOR 2017-2018				
1. Interest Earnings on Bonds	\$	-		
2. Accrual on Unmatured Bonds	\$	-		
Total Sinking Fund Requirements	\$	-	Total Sinking Fund Requirements	\$ -
Deduct:			Deduct:	
1. Excess of Assets Over Liabilites	\$	-	1. Exces of Assets Over Liabilities	\$ -
2. Surplus Building Fund Cash			2. Surplus Building Fund Cash	
Balance Required	1 5	-	Balance to Raise By Tax Levy	\$ -

#### PUBLICATION SHEET - DISNEY, OKLAHOMA

ANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2017, AND ESTIMATE OF NEI FOR THE FISCAL YEAR ENDING JUNE 30, 2018, OF THE GOVERNING BOARD OF DISNEY, 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 4-1-2018	II S	<del></del>	
14d. k. Unmatured Bonds So Due			
15d. I. Whatever Remains is for Exhibit KK Line E.	<u> </u>	-	
[I6d. Deficit as Shown on Sinking Fund Balance Sheet.	1 3	<del></del>	
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".		NDUSTRIAL BONI FUND		
13d. j. Unmatured Coupons Due Before 4-1-2018	\$	-		
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.	i s	<del></del>		
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	~ <b> </b>	<del></del>		
18d. Remaining Deficit is for Exhibit KKI Line F.	\$			

### **CERTIFICATE - GOVERNING BOARD**

### STATE OF OKLAHOMA, COUNTY OF MAYES, ss:

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

	Sa Cron	ku )	Vella Mars o
Chairman of Board	Member	<del></del>	4
Norma Ci	walet Make	Run	•
Member /	Member		

Subscribed and sworn to before me this 20 day of June, 2017.

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.

#

Wednesday, July 26, 2017

nice Sharp

## PUBLICATION SHEET - DISNEY, OKLAHOMA ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2017-2018

### EXHIBIT "Z"

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REQUE	ESTED BY ERNING DARD	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	UNTY E BOAR
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# PUBLICATION SHEET - DISNEY, OKLAHOMA ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2017-2018

### EXHIBIT "Z"

	(	Governmental B	udget	Accounts	
		FISCAL YEA			
DEPARTMENTS OF GOVERNMENT		NEEDS AS		APPROVED BY	
APPROPRIATED ACCOUNTS		UESTED BY			
AT ROTHINED ACCOUNTS				EXCISE BOARD	
		BOARD	EAC	JISE BOARD	
92 POLICE BUDGET ACCOUNT:		DOTTICE			
92a Personal Services	<del></del>	-	\$	·	
92b Part Time Help		-	\$		
92c Travel			\$	<del></del>	
92d Maintenance and Operation		-	\$		
92e Capital Outlay	\$		\$	-	
92f Intergovernmental	\$		\$	-	
92g Other -	\$	_	ŝ	<del>-</del>	
92g Other - 92h Other -	\$	-	\$	_	
92j Other -	\$	-	\$		
92 Total	\$	-	\$	•	
93 FIRE DEPARTMENT BUDGET ACCOUNT:			_		
93a Personal Services	\$	-	\$		
93b Part Time Help	\$	-	\$	-	
93c Travel	\$	-	\$	-	
93d Maintenance and Operation	\$	-	\$	-	
93e Capital Outlay	\$	-	\$	-	
93f Intergovernmental	\$	-	\$		
93g Other -	\$	-	\$	-	
93h Other -	\$	-	\$	-	
93 Total	\$	-	\$	-	
94 OTHER					
94a Personal Services	\$	66,000.00	\$	66,000.00	
94b Part Time Help	\$	-	\$	<u> </u>	
94c Travel	\$	-	\$	-	
94d Maintenance and Operation	\$	110,000.00	\$	110,000.00	
94e Capital Outlay	\$	21,872.14	\$	21,872.14	
94f Intergovernmental	\$ \$	-	\$	<u> </u>	
94g Other - 94h Other - Reserve	11 -	-	\$ \$	<u> </u>	
94 Total	\$	197,872.14	\$	197,872.14	
98 OTHER USE:		197,072.14	1 3	197,072.14	
			-		
98a Other Deductions 98 Total	\$ \$	<u>-</u>	\$	<del></del>	
70   10tal			9	<del></del>	
TOTAL GENERAL FUND ACCOUNT	\$	197,872.14	\$	197,872.14	
SUBJECT TO WARRANT ISSUE:		177,072.17	٣	177,072.14	
99 Provision for Interest on Warrants	<u> </u>	-	S		
GRAND TOTAL GENERAL FUND	<del></del>	197,872.14		197,872.14	
S.A.&I. Form 2651R99 Entity: Disney City.	11.4			day, July 26, 2017	

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