TOWN

(NOT DEPARTMENTALIZED) 2018-2019

ESTIMATE OF NEEDS

AND

FINANCIAL STATEMENT OF THE FISCAL YEAR 2017-2018



OCT 2 4 2018

State Auditor and Inspector

STATEMENT OF MANAGEMENT OF THE VARIOUS FUNDS OF THE MUNICIPALITY OF SALINA, COUNTY OF MAYES, 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 0.S.1981 section 2483, we submit, herewith, for your consideration, the within statement of the fiscal conditions of the Municipality of Salina, County of Mayes, State of Oklahoma, for the fiscal year beginning July 1st, 2017 and ending June 30, 2018 together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2018 and ending June 30, 2019. The same have been prepared in conformity to Statue, in relation to which be it further noted, that:

- 1. We, the undersigned duly elected, qualified and acting officers of Salina, of the County and State aforesaid, do hereby certify that as a session of the Governing Body thereof, begun on the first Monday in July, 2018 pursuant to the provision of 68 O.S. 1981 section 2483, the within statements consisting of detailed Exhibits and Schedules were found to comprise a true and correct statement of the condition of the Fiscal Affairs of said Municipality as reflected by the records of the Clerk and Treasurer as of June 30, 2018.
- 2. We further certify that any surplus earnings of Utilities owned and operated by said Municipality have been accounted for herein and properly credited in accordance with Resolutions of this Governing Board, duly recorded in the minutes of the Clerk.
- 3. We further certify that the within estimated requirements for Current Expenses for the Fiscal Year beginning July 1st, 2018 and ending June 30, 2019 as shown by exhibit "M" herein, are reasonably necessary for the proper conduct of the affairs of the said municipality, that the Estimated Income from sources other than ad valorem taxes as shown in Exhibit "F" may reasonably be expected to be collected as a revenue during the fiscal year, and it is not in excess of 90% of the amount collected from the same sources during the fiscal year ending June 30, 2018.

Dated at, Oklahoma, this 17th day	5. C
day	OI
<u>august</u> , 2018	
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Clerk	· · · · · · · · · · · · · · · · · · ·
Mayor-President of Board of Trustees	ALE .
Mayor-President of Board of Trustees	AL E
Mayor-President of Board of Trustees	O THE
Treasurer	Okhinik
Subscribed and sworn to before me this 22 day of	Hite
My Commission expires12-8,20_18_	TRACEY ROBERTS OFFICIAL SEAL - NOTARY PUBLIC
Tracey Foleerto Notary Public	STATE OF OKLAHOMA COMMISSION #14011054 MY COMMISSION EXPIRES 12-08-2018
, ,	BECEIVED

AFFIDAVIT STATE OF OKLAHOMA, COUNTY OF WILLS SS. Personally appeared before me, the undersigned Notary hullistage Clerk of the Municipality of Salina, County and State aforesaid, who being first duly sworn according to law, deposes and says: That he complied with the law by having the Financial Statement and Estimate published as required by law in one issue of The Paper , a legally-qualified newspaper published in said City-Town--a legally-qualified newspaper of general circulation in said City-Town (strike inapplicable phrase) a copy of which published Statement and estimate, together with proof of publication thereof, is hereto attached, marked Exhibit "A" and made a part hereof. Clerk. Subscribed and sworn before me this the 22^{-1} day of TRACEY ROBERTS OFFICIAL SEAL - NOTARY PUBLIC STATE OF OKLAHOMA MY COMMISSION #14011054 MY COMMISSION EXPIRES 12-08-2018 Filed this day of Secretary and Clerk of Excise Board, County, Oklahoma

NOTE: The law requires that the Annual Statement of each City-Town be published in one issue of a legally-qualified newspaper published in such City or Town. All data required to be published are scheduled on the Publication Sheets, which are to be filled in, and given to the publisher. If there be no legally-qualified newspaper published in said City-Town, then publication must be made in some legally-qualified newspaper of general circulation in such City-Town. The financial statement and estimate is required to be filed with the County Clerk as Secretary of the County Excise Board on or before July 15th in Incorporated Towns, and on or before July 20th in Cities. If publication may not be had by that date, affidavit and proof of publication are required to be attached within five days after date of filing.

Two complete copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk, fully signed. After the Excise Board approves the same and makes the levies, both statements should by signed by the Excise Board members. One complete signed copy shall be filed in the office of the State Auditor-Clerk of the Court of Tax Review, Capitol Building, Oklahoma City.

Proof of Publication

In the	Court of Mayes County, State of Oklahoma
Plantiff	Cause No
vs	Affidavit of Publication Est-SAling
Defendant	'WWY
STATE OF OKLAHOMA SS	
oath states that he is the Publisher of Pryor publisher of The Paper, a weekly newspaper paper is printed and published in Mayes Cotion circulation therein; that said newspaper Mails within Mayes County, Oklahoma as seen published in said county continuously (52) weeks consecutively, prior to the first pa a copy is hereto attached. Affiant states that said newspaper has Senate Bill No. 47 of the Nineteenth Legaproved April 13, 1943, and the amendment the State of Oklahoma necessary to authorisments.	of lawful age, being duly sworn, upon Creek Publishing, Inc., a corporation, owner and r, printed in the English language; that said newsbunty, Oklahoma, and has a paid general subscriper is admitted and delivered to the United States second-class mail matter; that said newspaper has and uninterruptedly during a period of fifty-two publication of the notice or advertisement of which completed with all the provisions of Section I of gislature of the State of Oklahoma, passed and ents thereto, and has complied with all the laws of ize it to publish legal notices and legal advertise-
was published in said newspaper on the foll	
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	Last Insertion, 20, 20, lished in the regular edition d not in a supplement thereof.
Publication Fee \$	STALL
Subscribed and sworn to me before this	day of August A.D. 20] 8
My commission expires MA 5 200 (Seal)	Notary Public

OF SALINA FINANCIAL STATEMENT AND ESTIMATE OF NEEDS

ABSTRACT FOR PUBLICATION

Town of Salina, Mayes County, Oklahoma
Financial Statement of June 30, 2018, and Estimate of Needs for the Fiscal Year Ending June 30, 2019
FOR PUBLICATION: (To the Town Clerk: The following extracts are to be filled out from the Town Financial Statements and Estimate and furnished to the printer for publication. Strike out items or blank lines not used.)
TO THE PRINTER: (Items and blank lines bearing no amounts are to be stricken and not published). This form is to be

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FINANCED Estimated Miscellaneous Revenue 1. Donations 2. Use Tax 3. Sale of Surplus 4. Police Fines 5. Cigarette Tax 6. Grants 7. Rentals on City-Town Property 8. Building Permits 9. Fees for Issuance of Permits 10 Alcoholic Beverage 11 Light/Power Utility Revenues (within Budget) 12 Water Utility Surplus (outside Budget) 13 Utility Surplus (outside Budget) 14 Lt. & Pow. Utility Surplus (outside Budget) 15 Water Utility Surplus (outside Budget) 16 Utility Surplus (outside Budget) 17 Special Accounts: Park Department Fees 18 Cemetery Other Fees 20 Nunicipal Sales Tax 21 Franchise Income 22 Interest 23 Miscellaneous Total Estimated Miscellaneous Revenue Total Estimated L	
Estimated Miscellaneous Revenue 1. Donations 2. Use Tax 3. Sale of Surplus 4. Police Fines 5. Cigarette Tax 6. Grants 7. Rentals on City-Town Property 8. Building Permits 9. Fees for Issuance of Permits 10 Alcoholic Beverage 11 Light/Power Utility Revenues (within Budget) 12 Water Utility Surplus (outside Budget) 13 Utility Surplus (outside Budget) 14 Lt. & Pow. Utility Surplus (outside Budget) 15 Mater Utility Surplus (outside Budget) 16 Utility Surplus (outside Budget) 17 Special Accounts: Park Department Fees 18 Cemetery Burial Permits 19 Cemetery Other Fees 20 Municipal Sales Tax 21 Franchise Income 22 Interest 23 Miscellaneous Total Estimated Miscellaneous Revenue Fiscal Agency Commission on above Judgments and Interest Levied For But Unpaid 12389 TOTAL 83191 6449 DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT Earned Ummatured Interest 1009 Accrual on Ummatured Bonds 10157 TOTAL EXCESS OF ASSETS OVER ACCRUAL RESERVES SINKING FUND REQUIREMENTS FOR 2018-19 ***SINKING FUND REQUIREMENTS FOR 2018-19 ***Interest Earnings on Bonds Accrual on Umpaid Judgments Accrual on Umpaid Judgments Accrual on Prepaid* Judgments Accrual on Prepaid* Judgments Accrual on Umpaid Judgments Accrual on Prepaid* Judgments Accrual on Umpaid Judgments Accrual on Prepaid* Judgments Accrual o	
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4. Police Fines 5. Cigarette Tax 6. Grants 7. Rentals on City-Town Property 8. Building Permits 9. Fees for Issuance of Permits 10. Alcoholic Beverage 11. Light/Power Utility Revenues (within Budget) 12. Water Utility Revenues (within Budget) 13. Utility Surplus (within Budget) 14. Lt. & Pow. Utility Surplus (outside Budget) 15. Water Utility Surplus (outside Budget) 16. Cemetery Burial Permits 17. Special Accounts: Park Department Fees 18. Cemetery Burial Permits 19. Cemetery Burial Permits 19. Cemetery Burial Permits 19. Cemetery Burial Permits 19. Total Sales Tax 20. Municipal Sales Tax 21. Franchise Income 22. Interest 23. Miscellaneous 24. Total Sstimated Miscellaneous Revenue 25. Total Sstimated Miscellaneous Revenue 26. Unpaid Past-Due Bonds 27. Unpaid Past-Due Bonds 28. Unpaid Past-Due Bonds 29. Unpaid Pa	
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9. Fees for Issuance of Permits 10 Alcoholic Beverage 11 Light/Power Utility Revenues (within Budget) 12 Water Utility Revenues (within Budget) 13 Utility Surplus (within Budget) 14 Lt. & Pow. Utility Surplus (outside Budget) 15 Water Utility Surplus (outside Budget) 16 Utility Surplus (outside Budget) 17 Special Accounts: Park Department Fees 18 Cemetery Burial Permits 19 Cemetery Other Fees 20 Municipal Sales Tax 21 Franchise Income 22 Interest 23 Miscellaneous Total Estimated Miscellaneous Revenue 1098 Accrual on Unmatured Bonds EXCESS OF ASSETS OVER ACCRUAL RESERVES SINKING FUND REQUIREMENTS FOR 2018-19 EXCESS OF ASSETS OVER ACCRUAL RESERVES EXCESS OF ASSETS OVER ACCRUAL RESERVES Accrual on Unmatured Bonds EXCESS OF ASSETS OVER ACCRUAL RESERVES Interest Earnings on Bonds Accrual on Unmatured Bonds 51NXING FUND REQUIREMENTS FOR 2018-19 Interest Earnings on Bonds Accrual on Unmatured Bonds 51NXING FUND REQUIREMENTS FOR 2018-19 Interest Earnings on Bonds Accrual on Unmatured Bonds 51NXING FUND REQUIREMENTS FOR 2018-19 Interest Earnings on Bonds Accrual on Unmatured Bonds 51NXING FUND REQUIREMENTS FOR 2018-19 Interest Earnings on Bonds Accrual on Unmatured Bonds 51NXING FUND REQUIREMENTS FOR 2018-19 Interest Earnings on Bonds Accrual on Unmatured Bonds	
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12 Water Utility Revenues (within Budget) 13 Utility Surplus (within Budget) 14 Lt. & Pow. Utility Surplus (outside Budget) 15 Water Utility Surplus (outside Budget) 16 Utility Surplus (outside Budget) 17 Special Accounts: Park Department Fees 18 Cemetery Burial Permits 19 Cemetery Burial Permits 19 Cemetery Other Fees 20 Municipal Sales Tax 21 Franchise Income 22 Interest 23 Miscellaneous 24 Miscellaneous 25 Miscellaneous 26 Miscellaneous Revenue 27 Utility Surplus (outside Budget) 28 SINKING FUND REQUIREMENTS FOR 2018-19 29 SINKING FUND REQUIREMENTS FOR 2018-19 20 Minicipal Sales Tax 20 Minicipal Sales Tax 21 Franchise Income 22 Interest 23 Miscellaneous 26 Miscellaneous 27 Miscellaneous Revenue 27 Utility Surplus (outside Budget) 28 SINKING FUND REQUIREMENTS FOR 2018-19 29 Interest Earnings on Bonds 20 Accrual on Unmatured Bonds 20 Minicipal Sales Tax 20 Minicipal Sales Tax 21 Franchise Income 22 Interest 23 Miscellaneous 25 Utility Surplus (outside Budget) 26 Interest Earnings on Bonds 26 Non-ACCRUAL NESS OF ASSETS 27 Unpaid Past-Due Coupons - No Cash 27 Unpaid Past-Due Bonds 27 Unpaid Past-Due Bonds	
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14 Lt. & Pow. Utility Surplus (outside Budget) 15 Water Utility Surplus (outside Budget) 16 Utility Surplus (outside Budget) 17 Special Accounts: Park Department Fees 18 Cemetery Burial Permits 19 Cemetery Other Fees 20 Municipal Sales Tax 21 Franchise Income 22 Interest 23 Miscellaneous Total Estimated Miscellaneous Revenue 24 Revenue (outside Budget) SINKING FUND REQUIREMENTS FOR 2018-19 SINKING FUND REQUIREMENTS FOR 2018-19 Interest Earnings on Bonds Accrual on Unmatured Bonds Accrual on Unma	
15 Water Utility Surplus (outside Budget) 16 Utility Surplus (outside Budget) 17 Special Accounts: Park Department Fees 18 Cemetery Burial Permits 19 Cemetery Other Fees 20 Municipal Sales Tax 21 Franchise Income 22 Interest 23 Miscellaneous Total Estimated Miscellaneous Revenue SINKING FORD REQUIREMENTS FOR 2018-19 BERNEMBERS FOR	
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Cemetery Burial Permits Accrual on Unmatured Bonds Numicipal Sales Tax 264173 Interest on Unpaid Judgments Interest 10 Minicipal Sales Tax 264173 Interest on Unpaid Judgments Interest 2746 NON-ACCRUAL NEEDS IN EXCESS OF ASSETS Interest 28 Miscellaneous Total Estimated Miscellaneous Revenue 528294 Unpaid Past-Due Bonds	
19 Cemetery Other Fees Annual Accrual on "Prepair" Judgments 20 Municipal Sales Tax 264173 Interest on Unpaid Judgments 21 Franchise Income 30772 All Commissions to Fiscal Agencies 22 Interest 746 NON-ACCRUAL NEEDS IN EXCESS OF ASSETS 23 Miscellaneous 2156 Unpaid Past-Due Coupons - No Cash Total Estimated Miscellaneous Revenue 528294 Unpaid Past-Due Bonds	
21 Franchise Income 22 Interest 23 Miscellaneous Total Estimated Miscellaneous Revenue 30772 All Commissions to Fiscal Agencies 746 NON-ACCRUAL NEEDS IN EXCESS OF ASSETS 2156 Unpaid Past-Due Coupons - No Cash Interest Due Thereon 528294 Unpaid Past-Due Bonds	
746 NON-ACCRUAL NEEDS IN EXCESS OF ASSETS 23 Miscellaneous 2156 Unpaid Past-Due Coupons - No Cash Total Estimated Miscellaneous Revenue 528294 Unpaid Past-Due Bonds	
Total Estimated Miscellaneous Revenue 528294 Unpaid Past-Due Bonds	
Total Estimated Miscellaneous Revenue 528294 Unpaid Past-Due Bonds	
1001 DOLLMOOK HIDSON TO THE STATE OF THE STA	*
Utility Surplus Cash TOTAL SINKING FUND REQUIREMENTS	
Total Available 849599 Deduct: Excess of Assets Over Liabilities	
BALANCE REQUIRED FROM AD VALOREM TAX 0 BALANCE REQUIRED FROM AD VALOREM TAX	
STATE OF OKLAHOMA, COUNTY OF MAYESSS.	
SIAIS OF GRANION, COURT OF THE	
We the undersigned duly elected, qualified and acting officers of the Municipality of Salina do hereby certify that a session of the Governing Body of the said Municipality, begun in the first Monday of J pursuant to the provisions of 68 O.S. 1981, Section 2483, we prepared the within statment, and that it is a correct condition of the Fiscal Affairs of the said Municipality as reflected by the records of the City Cle Treasurer. We further certify that the foregoing estimate for current expenses for the Fiscal Year beginning July 1, 2018, and ending June 30, 2019, are reasonably necessary for the proper conduct of the affairs of the Municipality, that the Estimated Income from sources other than ad valorem taxes may reasonably by expected collected as a revenue during the ensuing fiscal year, and it is not in excess of 90 percent of the amount of	erk and g me said to be
from the same sources during the fiscal year ending June 30, 2018.	
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	2010
AROND POR	2018.
HIGO DO Clerk Treasurer CORP Mayor-President of Board	SALINATINE
CF.	111111111
Mayor-President of Board	111111111
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CURRENT ACCOUNTS EXHIBITS "A" AND "B", STATEMENT SHOWING COLLECTIONS AND DISBURSEMENT'S OF CAWITH RESERVATION OF ASSETS FOR CURRENT INDEBTEDNESS AND DISPOSITION OF SURPLUS FOR THE FISCAL	YEAR ENDING JUNE 30, 2018	
2017-18	EXHIBIT "A", GENEF Account No. 1	RAL FUND
ITEMS 1 Surplus Cash June 30, beginning said fiscal period 2 Protest-Tax Refunds Unclaimed same date 3	Detail 272,295	Total
4 Total Cash Surplus to begin Acct. 7-1-17 5 Current Tax Apportioned and Credited 6 Revenue other than Adv. Tax Exhibit F 7 Resale Property Fund Distribution 8 Prior Expenditures Recovered (attach statement) 9 10 11	586,993	272,295
19 Total Current Income		586,993
20 Surp. Realized Transferred form Preceding Year		0
21 Total Cash Balance and Receipts	_	859,288
DISBURSEMENT S:- 22 Current Warrants Paid 23 Interest paid thereon	521,031	
Total Disbursements		521,031
24 Cash Balance on Hand June 30, 2018	_	338,257
25 LIABILITIES AND RESERVES:-		
26 Current Warrants Outstanding (Exhibit "W") 27 Reserves (Ex. MA and MB) 28 Interest Reserve for Outstanding Warrants	13,190 3,762	
29 Total Liabilities and Reserves	•	16,952
30 Surplus Cash Balance-to line 2, Exhibit "Y"	-	321,305
BALANCE SHEET 31 Liabilities and Reserves over Cash 32 Net Current Tax in Process of Col. (T-19) 33 34 Surp. Represented by Taxes in Proc. of Col. 35 Deficit 36 Balance Sheet Footings 37 90% Limit 38 Governing Board's Estimate of Probable Revenue From Surplus Taxes in Process of Collection	energa enougogusseum en	COORD TO THE PROPERTY OF THE P

STATEMENT, OF RECEIPTS AND DISBURSEMENTS IN CURR	ENT CASH FUN	DS FOR FISCAL Y	EAR ENDING JUI	NE 30, 2018		
Cash Statement Exhibit: Supporting "MC" Schedules page 4		Street & Alley Cash Fund		Cemetery Fund	=======================================	All Other Funds
Items Residue of the 2016-17 Account		Detail		Detail		Detail
Reserves 6-30-18 Claims and Contracts						
Warrants Outstanding						
B Total Reserves B Warrants Since Paid		0		0		
5 Cash Balance 6-30-18		0		0		
Reserves 6-30-18 Claims and Contracts		U		U		
Warrants Outstanding						
Total Reserves		0		0		
Cancellation Releases Line 5 Less Line 8		0		0		
2017-18 ACCOUNT	 ee					
0 Surplus Cash June 30, 2017		70,037		40,619		27,43
1 Add: Cancelled 2017-18 Encumbrances COLLECTIONS (by Sources)		0		0		27,43
2 Gasoline Tax		1,560				
3 Commercial Vehicle License Tax		9,639				
4 Grants & Donations 5 Transfers In		40,200				18,33
6 Sales Tax		40,200				16,17
7 Miscellaneous		2,756				2.77
18 Interest		172		93		1
19 Cemetery				6,082		
20 Memberships OS Fire Runs						11,12
21 Total Bal. and Receipts		124,364		46,794		75,84
2 Cash Appropriated during year		124,364		46,794		75,84
Surplus Cash Unappropriated 6-30-18		0	-	0	_	
APPROPRIATED FUNDS						
23 Cash Appropriated during year (L.22)		124,364		46,794		75,84
24 Warrants Paid 2017-18 Issue		54,134		11,766		29,16
25 26 Balance Appropriated Cash	_	70,230	-	35,028	_	46,68
27 Warrants Issued	55,709		11,766		29,160	
28 Warrants Paid	54,134		11,766		29,160	
29 Cash Warrants Issued but Unpaid		1,575		0		
30 Claims and Contracts Pending		617		0		
Total Reserve for Warrants and Encumb	_	2,192	•	0	_	
32 Free Cash Surplus from Lapsed App.		68,038	•	35,028	_	46,68
33 Add: Surplus Cash Unapproptd.		0		0		
••••						

Exhibit *A* (continued)		00====0@==ue===	***************************************	2=======	========	=========	==========	===00======	: ====================================
Exhibit "A" (continued) Ac	ccounts of Prior	Years	35570555155555	=========					
			-			Exhibit "A"	Continued	nued	
				2016-17	2015-16	2014-15	2013-14	2012-13	2011-12
Balance Reported to Ex. Bd Adjustments by Journal Ent Added: (State where from Deducted: (State where to	l. as of June 30, try, Case No.))	2017		16,846	0	25	0	4	49
Balance Reserved to begin 0 Realized Surplus Forward fro Ad Valorem Tax Apportioned	om Precedina	ear otion		16,846 0	0 0	25 0	 0 0	4 0	49
5 Prior Expenditures Recovered	ed (attach state	ment)							
6 TOTAL RECEIPTS AND BA 7 Warrants Paid of Year in Ca 8 Interest paid thereon				16,846 16,846	0	25	0	4	49
9 TOTAL DISBURSEMENTS	s			16,846	₀				
10 BALANCE, JUNE 30, 2018						 25		4	
11 Reserve for Unpaid Warrant 12 Reserve for Adequate Interes				0		25		4	
13 TOTAL LIABILITIES AND	RESERVES			—— ₀		25		4	
14 Deficit: (Figures in Red) 15 Current Surplus Forward to	Succeeding Ye	ar		0	0	0	0	0	0
EXHIBIT "W" INDEBTNEDN	ESS OF ALL M	UNICIPAL FUNDS	JUNE 30, 2018, C	LERK'S CON	TROL ACCOL	W HTIW TAL	ARRANT ANI	D CLAIM	222322222
23355388668333333333333	WARRANT	S ISSUED	WARRANTS RE	TIRED	WARRANTS	RETIRED	WARRAN	TS RETIRED	======================================
	Outstanding June 30, a year ago as Reported	New Issues During Fiscal Period	Warrants Paid	Converted to Judgment	Converted to Funding Bonds	Warrants Cancelled	Stopped by Statute	Total Warrants Retired	 Balance Warrants Outstanding June 30, 2018
FUND AND YEAR OF ISSUE 1 General Fund 2017-18 2 General Fund 2016-17 3 General Fund 2014-15	16,846	 534,221	521,031 16,846	************				521,031 16,846 0	13,190 0 0
4 General Fund 2013-14 5 Other Funds 2016-17 6 Cemetery 2017-18	25 470	11,766	470 11,766					0 470 11,766	25
7 Str. & Alley 2017-18 8 Str. & Alley 2016-17 9 General Fund 2011-12	2,124 49	55,709	54,134 2,124				49	54,134 2,124 49	0
10 General Fund 2012-13 11 Cemetery 2016-17 12 Other Funds 2017-18	4 1,467	29,160	1,467 29,160					0 1,467 29,160	0

MUNICIPALITY OF Salina, Mayes	MENT'S AND BALANCES WITH FISCAL CONDITION OF THE SINKING FUNDS OF COUNTY, OKLAHOMA, ON JUNE 30, 2018						
SINKING FUND EXHIBIT "Ga" Cash Statement	"G-1" New Sinking Fund Detail Extension	"G-2" Old Sinking Fund Detail Extension					
Cash Balance on Hand June 30, 2017 Investments Since Liquidated (EX. H)							
3 APPORTIONMENTS SINCE MADE: 4 2016 and Back Ad Valorem Tax 5 2017 Ad Valorem Tax 6 7	· · · · · · · · · · · · · · · · · · ·						
9 Surp. Utility Earnings (order of City Officers) 10 Interest on Invested Sinking Fund (Net) 11 Premium on Bonds Sold 12 Accrued Interest on Bonds Sold 13 Residue of Unused Bond Funds 14 Protest Tax Refunds 15 Prior Expenditures Recovered (Attach Statement)							
6 Resale Property Fund Distribution 7 8 9 TOTAL APPORTIONMENTS		•					
21 TOTAL BALANCE, APPORTIONMENTS, Etc.		•					
22 DISBURSEMENTS 23 Interest Coupons Paid 24 Interest Paid on Past-Due Coupons 25 Bonds Paid 26 Interest Paid on Past-Due Bonds 27 Commission Paid to Fiscal Agency 28 Judgments paid (Ex. J. Col. 18) 29 Interest Paid on Judgments 30 Investments Purchased (Ex. "H", Col. 2) 31 Judgments Paid Under 620.S(1981) Sec. 435 32 33 TOTAL DISBURSEMENTS	· .						

EXHIBIT "Gb" SINKING FUND BALANCE SHEET		: 20029000000000000000000000000000000000	224250 2 2255555555555	
•	"G-1" New Sinking F Detail	und Extension	"G-2" Old Sinking Fe	und Extension
Cash Balance on Hand (Line 34 above) Legal Investments Properly Maturing Judgments Paid to Recover by Tax Levy	***************************************			
4. TOTAL LIQUID ASSETS		0.00		0.00
DEDUCT MATURED INDEBTEDNESS 5.a.Past-Due Coupons (K- 34) 6.b.Interest Accrued Thereon 7.c.Past-Due Bonds (K- 19) 8.d.Interest Thereon after last coupon 9.e.Fiscal Agency Commission on above 10.f.Judgments & Interest Levied for but Unpaid				0.00
11.TOTAL ITEMS a-f TO EXTENSION COLUMN		0.00		0.00
12.BALANCE OF ASSETS SUBJECT TO ACCRUALS		0.00		0.00
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT 13.g.Earned Unmatured Interest (K- 35) 14.h.Accrual on Final Coupons (K- 27) 15.i.Accrued on Unmatured Bonds (K- 18)				
16.TOTAL ITEMS g-i TO EXTENSION COLUMN		0.00		0.00
17.EXCESS OF ASSETS OVER ACCRUAL RESERVES But if line 12 is less than line 16, after omitting "h," abandon items g, h, and i, and deduct the fol- lowing, each in turn from line 12 & extend residue.		0.00		0.00

13d j. Unmatured Coupons Due Before
14d k. Unmatured Bonds Sc Due (Ex. KK, Col. 2)
15d i. Whatever Remains is For Exhibit KK, Col 3
16d Here enter footing Ex. K, Col. 18,
(would have been line 15)
17d Ratio (%) Line 15d is of Line 16d for Allotment

	1. NEW SINKIN	G FUND	2. OLD SINKING FUND		
I. Interest Earnings on Bonds (K- 29)	Computed by Governing Board	Provided by Excise Board	Computed by Governing Board	Provided by Excise Board	
2. Accrual on Unmatured Bonds (K- 13)					
3. Annual Accrual on "Prepaid" Judgments					
4. Annual Accrual on Unpaid Judgments					
5. Interest on Unpaid Judgments 6. All Commissions To Fiscal Agencies					
7.					
B.					
9. Non-Accrual (IMMEDIATE) NEEDS IN EXCESS OF ASSETS					
10.Unpaid Past-Due Coupons-No Cash (Gb-5)					
11.Interest Due Thereon (Gb-6) 12.Unpaid Past-Due Bonds (Gb-7)					
13.Interest Due Thereon (Gb-8)					
14.					
15.					
16.					

THE 2018 - 2019 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2017 - 2018

PREPARED BY Kolker & Kolke	er, Inc	
SUBMITTED TO THE MAYES O	COUNTY	
EXCISE BOARD THIS	DAY OF	A.D., 2018

INVESTED IN		Investments on Hand June 30, 2017	Since Purchased (Ga-30)	LIQUIDATION OF By Collection Of Costs	INVESTMENTS Amortization of Premium Paid	Barred by of Court Order	Investments on Hand June 30, 2018
1. Municipal Bonds 2. U.S. Bonds & Certificats 3. Warrants 2017-18 4. Warrants 2016-17 9.							0.00 0.00 0.00 0.00
10.Judgments on inventory							0.00 0.00
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
EXHIBIT "H-2"					24482222333333	8888888888888	
1. Municipal Bonds 2. U.S. Bonds & Certificats 3. Warrants 2017-18 4. Warrants 2016-17 9. 10.Judgments on Inventory	-						0.00 0.00 0.00 0.00 0.00 0.00
TOTAL	-	0.00	0.00	0.00	0.00	0.00	0.00
EXHIBIT "I"	PREPAID (INVES	STED) JUDGMENT	======================================	20000222222222	22223300000000	0000445555500 0	
CASE NO. COURT 1. Post-Homestead	======================================	:=0000000=====	=======================================	Unreimbursed Balance June 30 2017	Since Prepaid (Ga-31)	Reimbursement By Tax Levy 2017-18	Balance Unreimbursed June 30, 2018
TOTAL "I-1"				0.00	0.00	0.00	0.00
2. Pre-Homestead							
TOTAL "I-2"				0.00	0.00	0.00	0.00
EXHIBIT "CU" EMERGENCY UTILITY F	REPLACEMENT FUI	20000000000000000000000000000000000000	448.1)		52332000000 000	=10000000000000000000000000000000000000	
items		1000000000000000		Cash Balance In Reserve 6-30-17	Transferred in From Surplus	Transferred Out For Replacement	Cash Balance in Reserve 6-30-18 0.00
TOTAL				0.00	0.00		0.00
			-9-				Habussa, and

ANNUAL REPORT AND STATEMENT OF EXPENDITURES	/## ##################################		=======================================
ANNUAL REPORT AND STATEMENT OF EXPENDITURES NO OF MUNICIPALITY OF Salina	MADE FROM CASH APPROPRIATION	ONS DURING THE FISCAL YEAR ENDING JUNE 30,2018.	
, or mornon rent of banna	, COUNTY OF Mayes	, STATE OF OKLAHOMA.	
	AS REQUIRED BY 68 O.S. 1981	SECTION 2483	

======================================		70 IVEGE		00 0.3. 1	SOI SECIIC	JN 248.	3				
APPROPRIATION ACCOUNTS WITHIN	FISCAL Y	2	3		4	5	YEAR	ENDING 6-	30-18 -8	9	10
CASH FUNDS	Reserves 6-30-17 w/ Subseq. Adjust- ments	Warrants Since Issued	Claims Pending 6-30-18	Lapsed Bal	Total Approved Appropriations During Yr	By Court	Excise Board	Net Amount of Appropria- tions	Warrants Issued	Reserves	Lapsed Bal.Known To Be Unencum.
STREET AND ALLEY CASH FUND, EXHIBIT "1MC"											
1 Personal Services 2 Maintenance and Operation				0.00				0.00			0.00
3 Capital Outlay				0.00 0.00				0.00 0.00			0.00 0.00
5 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CDBG GRANT FUND, EXHIBIT "2MC"											
1 Personal Services				0.00				0.00			0.00
2 Maintenance and Operation 3 Capital Outlay				0.00				0.00 0.00			0.00
4											<u> </u>
5 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HUNTING AND FISHING CASH FUND, EXHIBIT "3M	C"										
1 Personal Services 2 Maintenance and Operation				0.00				0.00 0.00			0.00 0.00
3 Capital Outlay				0.00				0.00			0.00
4 5 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE SHARING CASH FUND, EXHIBIT "4MC"											
1 2				0.00 0.00				0.00 0.00			0.00
3				0.00				0.00			0.00 0.00
4 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE SHARING CASH FUND, EXHIBIT "5MC"											
1 2				0.00				0.00 0.00			0.00 0.00
3				0.00				0.00			0.00
4 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

EXHIBIT "J"	JUDGME	NT INDEBTEDNESS	=====:	: ===002===:		========	======	=======================================	=======================================	SERENIE
1 In favor of	2 By Whom Owned	3 Purpose of Judgment	4 Case No.	5 Name of Court	6 Date of Judgment	7 Principal Amount Of Judgment	8 Tax Levys Made	9Principal A Provided for to 6-30-17	10 Amount——— Provided for in 2017-18	11 Not Provided For
Not Affecting Homesteads (New)				***************************************		********			
=======================================		5355		========	=======================================	0.00	0.00	0.00	0.00	0.00
Amounts to Prov Tax Levy Fiscal Year 201	•	Levied For But Unpald Judgment Obligations Outstanding 6-30-17		Judgmer	nt ns	Judgmer Obligation	ıt s	HELD BY OWNE	ERS OR ASSIGN	
12 1/3 Principal	13 Interest	14 Principal	15 Interest	Since Levie 16 Princ.	17 Interest	Since Pai 18 Princ.	a 19 Interest	20 Principal	21 Interest	22 Total
										0.00 0.00 0.00 0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

NOTE: Final judgments legally prepaid out of Sinking Fund Cash on Hand, not immediately needed to pay Bond and Coupons (184 Okla. 351), require no accounting in columns 14 to 22 inclusive. But for such prepaid Judgment, the total of detail in Column 10 herein must agree with "Judgments Liquidated by Tax Levy" in Column 3, Exhibit "I"; and, similarly, the total of detail for such Judgments in Column 11 heein, must agree with the summary "Balance Unliquidated" June 30, Column 4. Exhibit "I".

Totals Totals 23 24 25 26 27 28 29 30 31 32 33 34 —Requirement for Interest Earnings— After Last Tax-Levy Year— Terminal Yrs. Accrue Tax Accrue Tax Total Earnings for 2018-2019 6 Unpaid 6-30-17 Earnings Paid Unpaid Totals ——Comput Accrual Sunday Hand Accrual Accrual 6-30-18 ——Comput Bonds Pd. Bonds Pd. Bonds Pd. Matured Accrual 6-30-18 ——Comput First/Next Coup.Du Totals ——Comput Bonds Pd. Matured Accrual 6-30-18 ——Comput Bonds Pd. Matured Accrual 6-30-18 ——Comput First/Next Coup.Du Totals ——Comput Bonds Pd. Bonds Pd. Matured Accrual 6-30-18 ——Comput Matured Unmatured Coup.Du Totals ——Comput First/Next Coup.Du Totals ——Comput First/Next Coup.Du Totals ——Comput Bonds Pd. Matured Accrual 6-30-18 ——Coup.Du Totals ——Co				Cancelled Funded or in Jugmnt or Delayed For Final Levy Year	Amount of Original Issue	<i>t-</i> l .	NDS MATURE -Final Maturit Otherwise- Date of Final Maturity		HOW AN Uniform Maturities- Date Maturing Begins	Date of Sale by Delivery	Date of Issue	Purpose of Bond issue	ER
Totals 23 24 25 26 27 28 29 30 31 32 33 34 —Requirement for Interest Earnings— Current Total Int. — INTEREST COUPON ACCOUNT— Interest To Levy Int. Earned But Interest Coupons Int. Earn Terminal Yrs. Accrue Tax Total Earnings for 2018-2019 6 Unpaid 6-30-17 Earnings Paid Unpaid 6-30-17	ation	Coupon Computati	ds ng 	Total Bond Outstandii	Balance of Accrual	ATION AL ACCRUA Matured	ER IN ANTICIF IS FROM TOTA Bonds Pd.	NS OR BETT DEDUCTION Bonds Pd.	COLLECTIO Accrual Liability	TED ON NET Tax Yrs	ONTEMPLAT Normal Annual	CCRUALS CO s Yrs to	10 BASIS OF AG Bond Issues Accruing
23 24 25 26 27 28 29 30 31 32 33 34				Matured		Unpaid	2017-18	6-30-17					
Requirement for Interest Earnings	=======================================		=======================================		35080803 1			===000000==			200000000		
After Last Tax-Levy Year	35	34							27				
		Int. Earned	Coupons	Interest	3ut	Int. Earned	To Levy	Interest	T -4-1		vy Year	Last Tax-Le	Afte
		Matured	Through	Through		s. 	Sum of Cols.	Through	Accrued	Yrs.	Each	То	Interest

R Pur of E	1 2 pose Date of Gond Issue sue	3 Date of Sale by Delivery	4 HOW AN Uniform Maturities- Date Maturing Begins		6 DNDS MATUREFinal MaturityOtherwise- Date of Final Maturity	y-l Amount Of Final	8 Amount of Original Issue	9 Cancelled Funded or in Jugmnt or Delayed For Final			
			Uniform Maturities- Date Maturing	 Amt.Each Uniform	-Final MaturityOtherwise Date of Final	y-l Amount Of Final	of Original	Funded or in Jugmnt or Delayed			
ls:		Delivery	Date Maturing	Amt.Each Uniform	Otherwise Date of Final	Amount Of Final	of Original	in Jugmnt or Delayed			
			Maturing	Uniform	Final	Of Final		or Delayed			
			_				Issue	For Final			
***************************************			- Degins	Maturity	Matunty						
				***************************************		Maturity		Levy Year			
Totals	=====										
10 1	1 12 ALS CONTEMPL	13	14	15	16	17	18	19	20	21	22
ond Issues s Yrs	Normal	Tax	Accrual		NS FROM TOTA			Total Bon Outstandi		Coupon	
	o Annual	Yrs	Liability	Bonds Pd.	Bonds Pd.	Matured	Accrual -	6-30-18-		Computat	ion
y Tax Levy y Ru	n Accrual	Run	to Date	Prior to	During	Bonds	Liability	0-30-10-	_	First/Next	t %
				6-30-17	2017-18	Unpaid	•	Matured	Unmatured		Int.
Totals ===== 23 2		26	27	28	= ======== = 29	30	31	32	33	34	====================================
	for Interest Earning			Current	Total Int		NTEREST CO				33
	Tax-Levy Year			Interest		Int. Earned I	But	Interest	Coupons	Int. Earned	
	rs. Accrue	Tax	Total		for 2018-2019 6		30-17	Earnings	Paid	Unpaid 6-3	30-18
	o Each un Year	Yrs. Run	Accrued To Date	Through	Sum of Cols. s		Llamaturad	Through	Through	Makund	Hamat
O ACCIGE R	un real	Kun	TO Date	2018-2019	25 & 28	Matured	Unmatured	2017-18	2017-18	Matured	Unmatu
O ACCIGE IN	un icai	1 COLI	10 Date	2010-2013	25 & 20	Watured	Officialdied	2017-16	2017-10	Matureu	_

EXHIBIT "F"

STATEMENT OF INCOME FROM SOURCES OTHER THAN AD VALOREM TAXES, THE AMOUNTS COLLECTED AND APPORTIONED TO THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2018, AND EXTIMATED INCOME FROM SOURCES OTHER THAN AD VALOREM TAXES FOR THE FISCAL YEAR ENDING JUNE 30, 2019

AD VALOREM TAX -ESTIMATED MISC. REVENUES--2017-18 ACCOUNT FOR 2018-2019 SUMMARY CLASSIFICATION BY SOURCE **Estimated** Approved by **GENERAL FUND Amount** Actually by the Gov. The County **Estimated** Collected of the Town **Excise Board** 1 2 3 1. Occupation Tax 2. Dog Tax Dog-pound Fees 4. Police Fines 77,254 92,434 83,191 83,191 5. Donations 6. Sewer Connection Fees 7. Rentals on City-Town Property 8. Building Permits 781 1,232 1,109 1,109 9. Fees for Issuance of Permits 1,410 1,220 1,098 1,098 10. Alcoholic Beverage Excise Tax 11,285 10,080 10,157 10,157 11. Sales Tax 255,089 293,526 264,173 264,173 12. Franchise Fees 29,349 34,191 30,772 30,772 13. Light & Power Utility Revenues 14. Water Utility Revenues **Utility Revenues** 15. 16. Light & Power Utility Surplus 17. Water Utility Surplus Utility Surplus 18. 19. Special Accounts:Park Department fees 20. **Cemetery Burlal Permits** 21. Cemetery, Other Fees Library Fees and Rentals 22. 23. Cigarette Tax 4,909 5,616 5,054 5,054 24. Interest 630 829 746 746 25. Use Tax 61,131 137,099 123,389 123,389 26. Miscellaneous, Copy Machine, etc 5,786 2,395 2,156 2,156 27. Sale of Assets 28. Insurance Recoveries 29. Grants 17,116 7,166 6,449 6,449 30. TOTAL COLLECTIONS 2017-18 AND ESTIMATE FOR 2018-2019 463,535 586,993 528,294 528,294

EXHIBIT "MA"	GENERAL FUN	ID	CURRENT EXPENS	ES			50556665555666	
				95555000555555	FISCAL YE	AR ENDING JUN	======================================	2220022222 <u>2</u>
					1 Reserves 6-30-17 w/	2 Warrants Since	3 Claims	4 Lapsed
1 Personal Services 2 Maintenance and 0 3 Capital Outlay 4 Revaluation of Rea (68 OS 81 Sec.2481.	Operation al Prop.				Subsequent Adj.	Issued	Pending	Balance
Tot. Subject To Warr Provision for Interes					0.00	0.00	0.00	0.00
GRAND TOTAL					0.00	0.00	0.00	0.00
	- 		FOR FISCAL Y	EAR ENDING JUN	======================================	20048888888	8888888888888	======================================
		5	6	7	8	9	10	11
		Original Approved	-Supplemental Adj	ustments	Net Amount of	Warrants		Lapsed Bal Known to be
1 Personal Services 2 Maintenance and 0 3 Capital Outlay 4 Revaluation of Rea (68 OS 81 Sec.2481.	Operation al Prop.	Appropriations 426615.00 253048.00 56167.00	Added	Cancelled	Appropriations 426615.00 253048.00 56167.00	Issued 289154.00 210366.00 34701.00	Reserves 868.00 2894.00	Unencumbered 6-30-18 136593.0(39788.0(21466.0(
Tot. Subject To Warr Provision for Intere		735830.00	0.00	0.00	735830.00 0.00	534221.00	3762.00	197847.00 0.00
GRAND TOTAL		735830.00	0.00	0.00	735830.00	534221.00	3762.00	197847.00
***************************************				245201110012455			FISCAL YEAR 2 12 Estimate of Needs by Governing Board	018-2019 13 Approved by Excise Board County
1 Personal Services 2 Maintenance and 3 Capital Outlay 4 Revaluation of Re (68 OS 81 Sec.2481	Operation al Prop.						396956.00 348260.00 104383.00	396956.0 348260.0 104383.0
Tot. Subject To Warr Provision for Intere							849599.00	849599.0
GRAND TOTAL							849599.00	849599.0

DEFINITIONS OF APPROPRIATIONS ACCOUNTS

68 O.S. 1981. SECTION 2490:

Each of the items of appropriation as hereinafter defined and enumerated shall represent, in the broadest permissible sense, a specific purpose, and each such item of appropriation shall be the estimate make and approved for such purpose, subject to encumbrance and expenditure therefor, under restrictions otherwise provided by law. The distinctive functional purpose of each shall be that assigned by statute, charter, or ordinance to the office, board, commission, or department for counties, cities and town, * * * and to quasi-municipal boards serving a particular function but lacking corporate powers. As applied to each, * * * except where otherwise provided by law, the terms used shall be applied in meaning as follows: the term "Personal Services" is defined to comprehend all salaries, wages, per diem compensation, fees where the only compensation of the recipient is the fees earned, and all allowances or reimbursement for travel expense where authorized by law and/or defined by law, paid to any officer, deputy, employee, or other individual for services rendered or employment in relation to the office, department, or subdivision of the municipality, including such items as fees and mileage of witnesses and jurors when paid from the general fund, fees of constables and justices of the peace and all other fees, compensation or remuneration paid to individuals or persons who have only their professional, technical, or vocational skills and services to sell. In the departments of roads and highways and/or streets and alleys the term "Personal Services" shall comprehend all items so defined hereinabove and shall be further specifically defined to include such items as salaries, wages, per diem compensation and all other compensation or remuneration paid to engineers, surveyors, mechanics, truck drivers, tractor and grader operators, carpenters, etc. for professional, technical and vocational skills and services rendered in relation to employment by or within such department or subdivision of the municipality. The term "Maintenance and Operation: is defined to comprehend all current expense except those items herein defined as "Personal Services" and/or "Capital Outlay", and "Sinking Funds", including all items, articles and materials consumed with use, rentals on machinery and equipment, premiums on surety pair, sale or trade of articles and commodities. In the departments of roads and highways and/or streets and alleys the term "Maintenance and Operation" shall comprehend all items so defined hereinbefore and shall be further specifically defined to include all items, articles and materials consumed with use in the repair, maintenance, construction or reconstruction of roads, bridges, highways, streets and alleys by the usage of force account labor, rentals on machinery and equipment, premiums on surety bonds and insurance, and all repair and maintenance accomplished under terms of a contract. The term "Capital Outlay" is defined to comprehend all items and articles (either new or replacements) not consumed with use by only diminished in value with prolonged use, such as new or replacement of, machinery, equipment, furniture and fixtures, all real properties, and all construction or reconstruction of buildings, appurtenances and improvements of real properties accomplished according to the conditions of a contract. In the department of roads and highways and/or streets and alleys the term "Capital Outlay" shall comprehend all items so defined hereinbefore and shall be further specifically defined to include the cost and all expense incurred in relation thereto, of right of ways or other real property necessary for the construction of roads and highways and/or streets and alleys as the case may be". Provided that the State Examiner and Inspector may add or substitute, and define, other items appropriation where necessary to fulfill special functions therein required, but such items shall always be the fewest that will fulfill the requirements of the Constitution or Legislature.

68 O.S. 1981.SECTION 2491:

- "(1). For each office, board, commission and department, including public utilities operated within the general fund, and special budget accounts and cash accounts of Counties, Cities and Towns, the items of appropriation shall, unless otherwise provided by law, be as follows: "Personal Services", "Maintenance and Operation", and "Capital Outlay", applied as enumerated and defined in SECTION 2490 Above Cited. Provided that public utilities, owned or controlled and managed by the city may be operated within the budget as a department within the general fund or may be separately operated as a private enterprise not controlled by general taxation statutes, and expenditures for operating expenses, replacements, and extensions may be made from the income derived from the operation of such utility without appropriation. Nothing herein contained shall operate to prevent the governing board from transferring any surplus, not needed for the operation of such public utilities, to the general fund or sinking fund of the municipality".
- "(2). The Board of Trustees of a town (not a city) having a population less than that required by law to become a city, may at its option submit its estimate of needs in short form, not departmentalized, showing in separate items the amounts of funds estimated and appropriated for the functions and purposes thereof, but defined as follows: "Personal Services", Maintenance and Operation", and "Capital Outlay" as enumerated and defined in SECTION 2490 Above Cited, Small utilities managed directly by such board of town trustees may be operated within such budget or separately operated and reported as are City utilities separately operated; but if within the budget and as separate department, the departmentalized budget form shall be used".

Name or Type of Utility	No. 1			\$2000000000000000000000000000000000000	202202222222	: =0252222
CLASSIFICATION ACCOUNTS	Closing the 2016-17 ACCT.	REPORT OF	GEMENT	No. 2 Closing the 2016-17 ACCT.	REPORT O	
	Detail & Tot.	Detail	Total	Detail & Tot.	Detail	Total
CASH BALANCE Reserve June 30, 2017 RETURNED FORM EMERGENCY REPLACEMENT UTILITY EARNINGS RECEIVED: From Sale of Service-Net	FUND					
Collection of Delinquent Accounts Penalties Installation Fees						
Reinstatement Fees Other Income (attatch detail)						
Total Receipts O Total Receipts and Balance	0.00	0.00		0.00	0.00	
·	255555555555	8888888888888888	0.00	203382233822	22222222222	0.0
ELASSIFIED DISBURSEMENT S:(Warrants Issued) Administrative: 1 1.Salary of Superintendent 2 2.Salary of Clerical Employees						
3 .Postage, Telephone, and Telegraph 4 .Office Supplies,Blank Books,Printing 5 5.						
Service Dept: 3 1.Salaries of Employees						
7 2.Service Car Expense B 3.						
Plant Operation: 9 1.Power						
2.Fuel 3.Salaries of Engineers and Employees						
2 4.Wages for Extra Help						
3 5.Supplies 4 6.Materials 5 7.			·			
Maintenance: 5 1.Repairs to Plant						
7 2.Repairs to Lines 3 3.Labor 9 4.						
Extension 1.New Machinery						
2.Cost of Installation 3.New Service Lines-Materials						
3 4.Cost of Construction						
4 5. Other Expense:						
5 1. 6 2.						
Total Cash Warrants Issued Cash Warrants Paid	0.00	0.00		0.00	0.00	
BALANCE CASH OF JUNE 30, 2018			0.00			0.0
		- 17 -				

ANNUAL ACCOUNTING OF MUNICIPAL UTILIT (EXHIBIT "U", CONTINUED) FROM	TY MANAGEMENT, Municip JULY 1, 2017 TO JUNE 30,	pality of 2018			County, Oklahoma	
Name or Type of Utility CLASSIFICATION ACCOUNTS	No. 1_ Closing the 2016-17 ACCT. Detail & Tot.	REPORT OF UTILITY MANA(SEMENT Total	No. 2 Closing the 2016-17 ACCT. Detail & Tot.	REPORT OF UTILITY MANAGI	EMENT Total
RESERVES: 41 1.For Claims and Contracts Pending 42 2.For Warrants Outstanding						
43 Totals			0.00			0.00
44 Surplus Earnings		-	0.00		_	0.00
45 Transferred to General Fund of 2017-18 by Board Order 46 47 Transferred to Sinking Fund by Board Order						0.00
48 Total Surplus Already Allocated and Used			0.00			0.00
49 BAL. FREE & UNENCUMBERED SURP. EARN	NI NGS	-	0.00		_	0.00
50 Ordered by Board to the 2018-2019 General Fund Account 51 Ordered by Board to the 2018-2019 Sinking Fund Account						5.50
52			0.00			0.00

0.00

0.00

53 Balance

EXHIBIT "T"	2017 - 2011	AD VALORE	M TAX ACCOUNT	=		2425242022555
2017 Valuation Certified to County Treasurer Net Gross	GENERAL FUND LeviedMills		2. NEW SINKI Levied	= ====================================	1. OLD SINKING	FUND Mills
Total Proceeds of Levy as Certified Tax Roll Abstract Exceeds Proceeds Certified Taxes Added by County Assessor Taxes Added by State Bd. of Equalization				_ 		
5 TOTAL TAX ON ROLLS		0.00		0.00		0.00
6 Deductions 7 By Order of Board of Tax Roll Corrections 8 Taxes Stricken by Court Order 9 Taxes Cancelled by Re-Sale 10 Cancelled by Assessor's Certificate						0.00
12 TOTAL DEDUCTIONS		0.00		0.00		0.00
13 Balance 2017 Tax on Rolls 14 Less Reserve-For Delinquent Tax 15 Less Res. for Protested Taxes-Suits Pend.		0.00		0.00		0.00
16 TOTAL RESERVES		0.00		0.00		0.00
17 BALANCE 18 Less Taxes ApportionedCurrent		0.00		0.00		0.00
19 NET BALANCE 2017 Tax in Process of Collection		0.00		0.00		0.00

. .

CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Mayes, ss.

We the undersigned 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 ending June 30, 2019, as prepared by the Governing Board of Salina, in said County and State; we have ascertained from the Financial Statements submitted therewith the amount of the Surplus Balances of Cash on Hand; we have considered the uncollected ad valorem tax of the previous year or years; we have ascertained the surplus balance represented by taxes in process of collection; 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 revenue for the ensuing fiscal year, and that the same does not exceed 90% of the actual collections from sources for the previous fiscal year ending June 30, 2018.

In so doing we have diligently performed the duties imposed upon the Excise Board by 68 0.S. 1981 section 2487 by (1) ascertaining that the financial statements, as to statistics therein contained, reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefor; (3) supplemented such estimate, after proper publication, by an estimate of needs prepared by the 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 Constitution 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, the Surplus represented by taxes in process of collection, and the Revenue and Levies hereinafter set forth for each Fund or said Town to the several and specific purposes named in such estimates, by each to the intent and purpose the CONSTITUTIONAL GOVERNMENT FUNCTIONS shall be first assured and provided for and subsequently to provide for Legislative Governmental Functions in so far as the available Surpluses, Revenues and Levies, permit; and we have provided also that the levies are in excess of the amount appropriated to needs after deducting the surplus cash balances on hand, and estimated revenues other that ad valorem tax, by the percentage and amounts of reserve for delinquencies as hereinafter set forth, which we have determined in the manner provided by law.

EXHIBIT "X" COMPUTATION OF AVAILABLE INCOME (68 O.S. 1981 section 2487 (4))				
•	1 GENERAL FUND Allocated Mills Available Ad Valorem Levy	2 SINKING FUND NEW Homesteads Exempt (1)	3 SINKING FUND OLD Affecting Homesteads (2)	INDUSTRIAL DEVELOPMEN BONDS Homesteads Exempt
Gross Proceeds of Levy				
deduct reserve (1/11 if at 10%, otherwise use table) NET PROCEEDS OF TAX LEVY				
Add: Surplus Cash on Hand Ex. A, Line 30	0			
Add: Unclaimed Protest Tax Refunds	321,305			
Add: Utility Surplus Ex U, line 50	0			
Add: Net Estimate Misc. Rev. (Ex. F) Add:	528,294			
Add: Estimated Rev. from Surplus 2017 Tax (Ex. A,-38)				
Total Available for Appropriation	849,599			
	2222222222	2288888 708 888	=======================================	855555
XHIBIT "Y" COUNTY EXCISE BOARDS APPROPRIATION OF INCOME AND REVENUES	######################################	85222000000 0	200222222222	
00000022555500	======================================	94222000 2 8222		=295555555
	1 General Fund	2 SINKING FUND NEW Excluding Homesteads	3 SINKING FUND OLD Including Homesteads	INDUSTRIAL DEVELOPMEN BONDS Homesteads Exempt
To Finance Approved Budget in Sum of APPROPRIATED OTHER THAN 2018 TAX	849,599			
Excess of Assets Over Liabilities (A-B-30, Gb-17) Unclaimed Protest Tax Refunds	321,305	0	0	
Utility Surplus Ex. U, lines 50 and 51	0	0		
Estimated Probable Misc. Rev.(Ex.F,column 4-net)	528,294			
Est. Probable Rev. from Surplus 2017 Tax (Ex.A-Line 38)	. 520,294		•	
Total Items Appropriated Other Than 2018 Tax	849,599			
Balance Required to Raise (1) less (9) Add per cent for Delinquent Tax	0			
Deduct Industrial Development Facility Income				
Pross Balance of Requirements Appropriated	0			
- elege editing of trodescillosite Appropriated	v			
From 2018 Ad Valorem Tax				
From 2018 Ad Valorem Tax Rate of Levy Required To Finance 2018-2019 Appropriation	=======================================			0322003332

We further certify to	Cities-Towns h	aving Valuation &	
we have allocated	Mills:	varaacion p	
We further certify that the total assessed v Exemptions approved, in the Municipality as fi current year 2018-2019 as follow:	aluation of the property nally equalized and cer	, subject to ad valorem taxe tified by the State Board o	es, Excluding Homestea f Equalization for th
	This County	Joint wi	-h
			County
Real Property	Ś	ė	
Personal Property	\$		
Public Service Property	\$ \$	\$	
Total	\$	\$s	
as that the assessed valuations herein certific thereof as aforesaid; and that having ascertains thereupon made the levies therefor as provided by		mputing the rates of mill logate amount to be raised by	evies and the proceeds ad valorem taxation wa
General Fund		mills	
Building Fund		mills	
Sinking Fund Excluding Homesteads		mills	
Total		mills	
We further certify that the Total assessed va in the said Municipality as finally equalized 2018-2019 as follows:	luation of the property, and certified by the	State Board of Equalization Joint wit	for the current year
Real Property	ė		
Personal Property	\$	\$	
Public Service Property	\$\$	²	
Total	\$	—	
			-
and that the assessed valuations herein certificathereof as aforesaid; and that having ascertained retire Sinking Fund Encumbrances incurred prior as follows:	d as aforesaid, the aggre	gate amount to be raised by a	s valorem taxation to
Sinking Fund, Incl	uding Homestead	smi	lls
And we do hereby order the above levies to be said County, in order that the County Assessor without regard to any protest that may be filed certify that the said appropriation and the mill-	may immediately extend	said levies upon the Tax Ro	lls for the year 2018
Dated at Pryor Okla	homa, this the	day of	
	nu.	Paris CONNIA CONNIA	
Member Barry Attes	E. Prittani	County Excise Board	
Member	- 22 -	Excise Board	
		The state of the s	