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

THE GOVERNING BOARD OF THE CITY OF HAWORTH COUNTY OF MCCURTAIN STATE OF OKLAHOMA

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

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

PREPARED BY Kershaw, CPA & Associates, PC

SUBMITTED TO THE MCCURTAIN COUNTY
EXCISE BOARD THIS 4BDAY OF COUNTY

GOVERNING BOARD

Chairman Lack 13 Member Member

Member _____ Member ____

Treasurer ______ Member ____

City Clerk Joyce Brown

S.A.&I. Form 2641R99 Entity: HAWORTH, Oklahoma

See Accountant's Report

Friday, September 02, 2016

HAWORTH CITY

2016-2017

ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE

FISCAL YEAR 2015-2016

INDEX

| Letters and Certifications: | Page |
|--|----------------------|
| Letter To Excise Board | 1 |
| Affidavit of Publication | 2 |
| Accountant's Letter | 3 |
| Certificate of Excise Board | Exhibit "Y" - Page 1 |
| Exhibits: | Filed |
| Exhibit "A" General Fund | Yes |
| Exhibit "B" Building Fund | No |
| Exhibit "C" Special Revenue Funds: | |
| Special Revenue Fund Two Special Revenue Fund Three Special Revenue Fund Three | Yes Yes No |
| 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 | Yes |
| Exhibit "L" Internal Service Funds | No |
| Exhibit "Y" Certificate of Excise Boards Estimate of Needs | Yes |
| Exhibit "Z" Publication Sheet | Yes |

S.A.&I. Form 2641R99 Entity: HAWORTH, Oklahoma

Friday, September 02, 2016

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

HAWORTH CITY, STATE OF OKLAHOMA STATE OF OKLAHOMA, COUNTY OF MCCURTAIN, 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 of Haworth , State of Oklahoma, for the fiscal year beginning July 1, 2015 and ending June 30,2016, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2016 and ending June 30, 2017. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

- 1. We, the members of the Governing Board of said City and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said City for the fiscal year ending June 30, 2016, that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detail under separate heads" that said preparation was had at an official session of said Board, begun on the first Monday in July, 2016 pursuant to the provisions of 68 O.S. Section 3002.
- 2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2016 and ending June 30, 2017 as shown under "Schedule 8"were prepared and filed with the Governing Board as of the first Monday in July 2016, that the same have been correctly entered, and that all estimates made are entered as certified by Department Heads for the respective purposes herein set out. We further certify that the sums requested for salaries of city officers and the deputies are calculated and based upon authority of salary statutes currently effective and applicable in this county.
- 3. We further certify that the estimated income from sources other than ad valorem tax, shown on "Schedule 4", expected to be collected as a revenue during the ensuing fiscal year, and is not in excess of the 90% of the amounts collected for the same sources of the 90% of the amounts collected for the same sources during the fiscal year ending June 30, 2016.

| Dated at the office of the City Clerk, at Haworth, Oklahoma | a, this 4th day of October, 2016. |
|---|---|
| Chairman 13.11 | Member Auto |
| Member | Member |
| Treasurer | Member |
| City Clerk City Clerk Filed this 13 day of 2016 Secretary | and Clerk of Excise Roard, McCurtain County, Oklohome |

Independent Accountant's Compilation Report

Honorable Governing Board Haworth, Oklahoma

I(We) have compiled the 2015-2016 prescribed financial statements as of and for the fiscal year ended June 30, 2016, and the 2016-2017 Estimate of Needs (SA&I Form 2641R99) and Publication Sheet (SA&I Form 2641R99, Exhibit 'Z') for Haworth, McCurtain County, included in the accompanying prescribed form. I(We) have not audited or reviewed the prescribed 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 prescribed financial statements, estimate of needs and publication sheet forms are in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector.

Management is responsible for the preparation and fair presentation of the prescribed financial statements, estimate of needs and publication sheet in accordance with the applicable prescribed financial framework and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the prescribed 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 and supporting information without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the prescribed financial statements, estimate of needs and publication sheet.

These prescribed financial statements, estimate of needs and publication sheet forms are presented in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B. as promulgated by 68 OS § 3009-3010 of the Oklahoma Statutes, which differ from generally accepted accounting principles. Accordingly, these prescribed forms are not designed for those who are not informed about such differences.

This report is intended solely for the information and use of management of Haworth, Oklahoma, McCurtain 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.

Kershaw CPA + Associates, P.C.

Kershaw, CPA & Associates, PC

September 2, 2016

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, CITY OF HAWORTH

County Clerk COUNTY OF BRITISH COUNTY OF BRITISH

Subscribed and sworn to before me this 13 day of October , 20

Notary Public Story

My Commission Expires



EXHIBIT "A" PAGE 1

| Schedule 1, Current Balance Sheet - June 30, 2016 | | |
|---|--------|-----------|
| | Ambunt | |
| ASSETS: | | |
| Cash Balance June 30, 2016 | \$ | 65,702.41 |
| Investments | \$ | - |
| TOTAL ASSETS | \$ | 65,702.41 |
| LIABILITIES AND RESERVES: | | |
| Warrants Outstanding | \$ | - |
| Reserve for Interest on Warrants | \$ | • |
| Reserves From Schedule 8 | S | |
| TOTAL LIABILITIES AND RESERVES | \$ | • |
| CASH FUND BALANCE JUNE 30, 2016 | S | 65,702.41 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ | 65,702.41 |

| Schedule 2, Revenue and Requirements - 2016-2017 | | |
|---|-----------------|---------------|
| | Detail | Total |
| REVENUE: | | |
| Cash Balance June 30, 2015 | \$ 54,920.61 | |
| Cash Fund Balance Transferred From Prior Years | \$ • | |
| Current Ad Valorem Tax Apportioned | \$ • | |
| Miscellaneous Revenue Apportioned | \$ 57,762.87 | · |
| TOTAL REVENUE | | \$ 112,683.48 |
| REQUIREMENTS: | | |
| Claims Paid by Warrants Issued | \$ 46,981.07 | • |
| Reserves From Schedule 8 | \$ | |
| Interest Paid on Warrants | \$ - | |
| Reserve for Interest on Warrants | \$ - | |
| TOTAL REQUIREMENTS | | \$ 46,981.07 |
| ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2016 | | \$ 65,702.41 |
| TOTAL REQUIREMENTS AND CASH FUND BALANCE | | \$ 112,683.48 |

| Schedule 3, Cash Fund Balance Analysis - June 30, 2016 | | Amount |
|--|----|-----------|
| ADDITIONS: | | |
| Miscellaneous Revenue Collected in Excess of Estimates-Net | \$ | 5,284.49 |
| Warrants Estopped, Cancelled or Converted | \$ | • |
| Fiscal Year 2015-2016 Lapsed Appropriations | \$ | 60,417.92 |
| Fiscal Year 2014-2015 Lapsed Appropriations | s | • |
| Ad Valorem Tax Collections in Excess of Estimate | S | |
| Prior Years Ad Valorem Tax | S | • |
| TOTAL ADDITIONS | \$ | 65,702.41 |
| DEDUCTIONS: | | |
| Supplemental Appropriations | s | |
| Current Tax in Process of Collection • | \$ | • |
| TOTAL DEDUCTIONS | \$ | • |
| Cash Fund Balance as per Balance Sheet 6-30-2016 | \$ | 65,702.41 |
| Composition of Cash Fund Balance: | | |
| Cash | \$ | 65,702.41 |
| Cash Fund Balance as per Balance Sheet 6-30-2016 | \$ | 65,702.41 |

| Schedule 4, Miscellaneous Revenue | | | |
|---|-----------|---------------------|-------------|
| 2015-2016 ACCOUNT | | | |
| SOURCE | | MOUNT | ACTUALLY |
| | EST | TIMATED | COLLECTED |
| 1000 CHARGES FOR SERVICES | | | |
| 1111 Inspection Fees | \$ | - \$ | |
| 1112 Permit Fees | s | <u> </u> | • |
| 1113 Garbage Disposal Fees | \$ | <u> </u> | <u> </u> |
| 1114 Sewer Connection Fees | \$ | - \$ | • |
| 1115 Dog Pound Fees | s | - <u>\$</u> | • |
| 1116 City Engineer Fees | \$ | - <u>s</u> | <u> </u> |
| 1117 Police Dept. Fees | | - \$ - \$ | |
| 1118 Fire Dept. Fees | \$ | 60.41 \$ | 50.00 |
| 1119 Licenses | - \$ | - \$ | 30.00 |
| 1120 Other- | | 60.41 \$ | 50.00 |
| Total Charges For Services | <u> </u> | 60.41 \$ | 30.00 |
| INTERGOVERNMENTAL REVENUES | ——— | ——— - | |
| 2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES: | s | - s | |
| 2111 Occupation Tax | - s | 10,729.64 \$ | |
| 2112 Franchise Tax | | - \$ | |
| 2113 Dog License and Tax 2114 Gas Utility Revenues | | - s | • |
| | \$ | - \$ | - |
| 2115 Water Utility Revenues 2116 Light and Power Utility Revenues | \$ | - s | |
| | \$ | - S | |
| 2117 Library Fines 2118 Police Fines | s | - 5 | |
| 2119 Public Health Contributions | \$ | - s | • |
| 2120Housing Authority Payments in Lieu of Tax Revenue | \$ | - s | • |
| 2121 User Tax | \$ | - s | - |
| 2122 Parking Meter Revenues | \$ | - \$ | - |
| 2123 Other - | \$ | - \$ | • |
| 2124 Other - | \$ | s | |
| Total - Local Sources | \$ | 10,729.64 | 5,736.90 |
| 3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES: | | | |
| 3111 Sales Tax - OTC | <u> </u> | 31,222.39 | |
| 3112 Motor Vehicle Collections for Cities and Towns - OTC Code 0814 | \$ | | |
| 3113 Alcohol Beverage Tax for Cities and Towns - OTC Code 6314 | \$ | 4,542.53 | |
| 3114 Other - OTC | \$ | 363.46 | |
| 3115 Other - OTC | \$ | - 9 | |
| 3116 Other - OTC | \$ | | |
| 3117 Other - OTC | <u> </u> | | |
| 3118 Other - OTC | <u> </u> | | |
| 3119 Other - OTC | \$ | - 36 100 20 | |
| Sub-Total - OTC | \$ | 36,128.38 | |
| 3211 State Grants | \$ | | |
| 3212 State Election Reimbursement | \$ | | <u>-</u> |
| 3213 State Payments in Lieu of Tax Revenue | \$ | | <u> </u> |
| 3214 Homestead Exemption Reimbursement | <u> </u> | | |
| 3215 Additional Homestead Exemption Reimbursement | <u>\$</u> | | <u>-</u> |
| 3216 Transportation of Juveniles | \$ | | \$ <u>-</u> |
| 3217 DARE Grant - Police Dept. | \$ | | <u> </u> |
| 3218 State Forestry Grant - Fire Dept. | \$ | | <u> </u> |
| 3219 Emergency Management Reimbursement | \$ | | <u> </u> |

Continued on page 2b

Page 2a

| 2015-2016 ACCOUNT | BASIS AND | | 2016-2017 ACCOUNT | |
|--|------------------|-------------|----------------------|--------------------------|
| OVER | LIMIT OF ENSUING | CHARGEABLE | ESTIMATED BY | A DODGIED DV |
| (UNDER) | ESTIMATE | INCOME | GOVERNING BOARD | APPROVED BY EXCISE BOARD |
| (ONDEA) | | I TOOLIE | I GOVERNMO BOARD | EACISE BOARD |
| \$ - | 90.00% | s - | s - | \$. |
| | 90.00% | | | |
| | 90.00% | | <u> </u> | <u>s</u> . |
| | 90.00% | | \$ - | \$ - |
| | | | <u> </u> | \$. |
| S | 90.00% 90.00% | | <u>s</u> - | \$. |
| | | | \$ | \$ - |
| S - | 90.00% | | <u>s</u> - | \$. |
| | 90.00% | | <u>s</u> - | \$ |
| \$ (10.41) | 90.00% | | \$ 45.00 | \$ 45.0 |
| \$ - | 90.00% | | - | - |
| \$ (10.41) | | - | \$ 45.00 | \$ 45.0 |
| | | | | |
| | | | | |
| - | | <u> - </u> | \$ - | \$ - |
| \$ (4,992.74) | | - | \$ 5,163.21 | \$ 5,163.21 |
| <u> </u> | | <u> </u> | s - | \$ - |
| \$ - | 90.00% | | \$ - | \$ |
| s | 90.00% | <u> </u> | \$ - | \$. |
| \$ - | | \$ | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| s - | 90.00% | s - | - | \$. |
| \$ - | | s - | \$ - | \$ - |
| \$ - | | - | \$ - | \$ - |
| <u> </u> | | s - | \$ - | \$ - |
| \$ - | | - | \$ - | \$ - |
| s - | | - | - | \$. |
| \$ - | | - | \$ - | \$ - |
| \$ (4,992.74) | | S - | \$ 5,163.21 | \$ 5,163.2 |
| | | | | |
| \$ 7,374.65 | | s - | \$ 34,737.34 | \$ 34,737.34 |
| \$ - | | S - | S - | \$ - |
| \$ 433.99 | | s - | \$ 4,478.87 | \$ 4,478.8 |
| \$ 97.46 | 90.00% | | \$ 414.83 | \$ 414.8 |
| S - | 90.00% | | - | \$ - |
| <u> </u> | 90.00% | | | \$ - |
| s - | 90.00% | | \$ - | \$ - |
| \$ - | 90.00% | | \$ - \$ - \$ - | \$. |
| s - | 90.00% | | s - | \$ - |
| \$ 7,906.10 | | S - | \$ 39,631.04 | \$ 39,631.04 |
| \$ 1,282.99 | 0.00% | | S - | \$. |
| \$ - | 90.00% | | | \$ - |
| \$ - | 90.00% | | s - s - | \$. |
| \$ - | 90.00% | \$ | s - | \$. |
| \$ - | 90.00% | | \$ - | |
| S - | 90.00% | | \$ - | 6 |
| | 90.00% | | | |
| \$ - \$ - \$ - | 90.00% | | \$ - | |
| \$ - | 90.00% | \$ | s - s - | |
| <u> - </u> | 90.00% | s - | - | \$ |

2b

EXHIBIT "A"

| Schedule 4, Miscellaneous Revenue | | 2015-2016 A | CCOUNT | | |
|---|--------------|--|-------------|-------------|--|
| | | | | ACTUALLY | |
| | ESTIMAT | | COLLECTED | | |
| Continued from page 2a | | | | | |
| 3220 Civil Defense Reimbursement - State | <u>\$</u> | | \$ | | |
| 3221 Other - | <u> </u> | —————————————————————————————————————— | <u>\$</u> | | |
| 3222 Other - | <u>\$</u> | | \$ | | |
| 3223 Other - | <u> </u> | | \$ | | |
| 3224 Other - | \$ | | \$ | - | |
| 3225 Other - | s | | <u>\$</u> | | |
| 3226 Other - | <u> </u> | —— | \$ | | |
| 3227 Other - | \$ | | \$ | | |
| 3228 Other - | <u> </u> | | \$ | - | |
| Total State Sources | \$ | 36,128.38 | \$ <u>'</u> | 5,317.47 | |
| 4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES: | | | | | |
| 4111 Federal Grants | \$ | - | \$ | - | |
| 4112 Federal Payments in Lieu of Tax Revenues | \$ | - | \$ | - | |
| 4113 J.T.P.A. Salary Reimbursement | \$ | - | \$ | | |
| 4114 FEMA | \$ | | \$ | | |
| 4114 PENIA 4115 District Attorney Reimbursement - Federal | \$ | | \$ | - | |
| 4116 J.T.P.A. Salary Reimbursement | \$ | | \$ | - | |
| 4117 Other - | \$ | - | \$ | - | |
| 4118 Other - | s | | \$ | - | |
| 4119 Other - | S | | \$ | | |
| Total Federal Sources | <u> </u> | | \$ | - | |
| Grand Total Intergovernmental Revenues | | 46,858.02 | \$ | 51,054.37 | |
| | | | <u> </u> | | |
| 5000 MISCELLANEOUS REVENUE: 5111 Interest on Investments | s | 54.00 | \$ | 147.92 | |
| | | | S | | |
| 5112 Rental or Lease of Property | s | | \$ | | |
| 5113 Sale of Property | | | s | | |
| 5114 Royalty | \$ | | S | | |
| 5115 Insurance Recoveries | - s | | \$ | | |
| 5116 Insurance Reimbursements | | | \$ | | |
| 5117 Rural Fire Runs | | | \$ | | |
| 5118 Copies | 3 | | \$ | | |
| 5119 Return Check Charges | | | \$ | | |
| 5120 Mowing and Trash Reimbursement | | | \$ | | |
| 5121 Utility Reimbursement | \$ | | | | |
| 5122 Vending Machine Commissions | <u> </u> | | \$ | | |
| 5123 Other Concessions | \$ | | | | |
| 5124 Police Salary Reimbursement | \$ | | \$ | | |
| 5125 Gross Receipts OG&E Company | \$ | | \$ | - | |
| 5126 Gross Receipts ONG Company | \$ | | \$ | • | |
| 5127 Gross Receipts Public Service Company | \$ | | \$ | • | |
| 5128 Gross Receipts SW Bell Telephone Company | \$ | | \$ | - | |
| 5129 Gross Receipts Cable TV | \$ | | \$ | | |
| 5130 Leases - Oil Etc. | \$ | | \$ | | |
| 5131 Miscellaneous | \$ | 1,441.67 | \$ | 85.63 | |
| Total Miscellaneous Revenue | \$ | 1,495.67 | \$ | 233.55 | |
| 6000 NON-REVENUE RECEIPTS: | | | | | |
| 6111 Contributions from Other Funds | \$ | 4,064.28 | \$ | 6,424.95 | |
| VIII COMMINGUIS NOM CARE LANGE | | | | | |
| Grand Total General Fund | \$ | 52,478.38 | s | 57,762.87 | |

Page 2b

| 2015-2016 ACCOUNT | BASIS AND | | 2016-2017 ACCOUNT | |
|-------------------|------------------|-------------------------|------------------------------|--------------|
| OVER | LIMIT OF ENSUING | CHARGEABLE | APPROVED BY | |
| (UNDER) | ESTIMATE | INCOME | ESTIMATED BY GOVERNING BOARD | EXCISE BOARD |
| | | | | |
| <u>s</u> - | 90.00% | | - | \$ - |
| <u>s</u> - | 90.00% | | - | \$ - |
| <u>s</u> - | 90.00% | | - | \$ - |
| <u>s</u> - | 90.00% | | \$ - | - |
| <u> </u> | 90.00% | | s - | - |
| <u> </u> | 90.00% | | - | - |
| S - | 90.00% | | - | s - |
| \$ - | 90.00% | <u> </u> | - | - |
| \$ - | 90.00% | s - | \$ - | \$ - |
| \$ 9,189.0 | 9 | \$ - | \$ 39,631.04 | \$ 39,631.04 |
| | | | | |
| s - | 90.00% | \$ - | S - | \$ - |
| \$ - | 90.00% | | s - | \$ - |
| \$ - | 90.00% | | \$ - | \$ - |
| \$ - | 90.00% | | s - | \$ - |
| \$ - | 90.00% | | \$ - | \$ - |
| \$ - | 90.00% | | \$ - | • |
| \$ - | 90.00% | | \$ - | \$ - |
| \$ - | 90.00% | | \$ - | 6 |
| \$ - | 90.00% | | | |
| \$ - | 90.00% | | | <u>\$</u> - |
| \$ 4,196.3 | 5 | \$ - | \$ - | \$ - |
| 4,196.3 | | 2 | \$ 44,794.25 | \$ 44,794.25 |
| \$ 93.9 | 2 90.00% | \$ - | | |
| | | | \$ 133.13 | \$ 133.13 |
| - | 90.00% | <u> </u> | - | <u> </u> |
| \$ - | 90.00% | - | <u> </u> | s - |
| - | 90.00% | - | <u>s</u> - | - |
| - | 90.00% | <u> </u> | \$ - | - |
| - | 90.00% | \$ - | \$ - | \$ - |
| - | 90.00% | | \$ <u>-</u> | \$ - |
| - | 90.00% | | \$ - | \$ - |
| - | 90.00% | - | \$ - | - |
| - | 90.00% | | \$ - | \$ - |
| - | 90.00% | | s - | \$ - |
| - | 90.00% | \$ - | s - | - |
| - | 90.00% | | - | \$ - |
| <u> </u> | 90.00% | | \$ - | \$ - |
| \$ - | 90.00% | \$ - | S - | \$ - |
| \$ - | 90.00% | | s - | \$ - |
| \$ - | 90.00% | | \$ - | \$ - |
| s - | 90.00% | | \$ - | \$. |
| s - | 90.00% | | \$. | \$ - |
| \$ - | 90.00% | | \$ - | \$ - |
| \$ (1,356.0 | | \$ - | | \$ 77.07 |
| \$ (1,262.1 | | \$ - | \$ 210.20 | |
| (1,202.1 | | | 210.20 | 210.20 |
| \$ 2,360.6 | 7 90.00% | • | \$ 5,782.46 | |
| 2,360.6 | 7 30.00% | - | \$ 5,782.46 | \$ 5,782.46 |
| 5 204 | | • | 1 | |
| \$ 5,284.4 # | <u> </u> | See Accountant's Report | \$ 50,831.91 | \$ 50,831.91 |

EXHIBIT "A"

| EARIBIT A | · |
|--|------------------|
| Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years | |
| CURRENT AND ALL PRIOR YEARS | 2015-2016 |
| Cash Balance Reported to Excise Board 6-30-2015 | \$ 54,920.61 |
| Cash Fund Balance Transferred Out | \$ - |
| Cash Fund Balance Transferred In | • |
| Adjusted Cash Balance | \$ 54,920.61 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ <u> </u> |
| Miscellaneous Revenue (Schedule 4) | \$ 57,762.87 |
| Cash Fund Balance Forward From Preceding Year | \$ |
| Prior Expenditures Recovered | \$ • |
| TOTAL RECEIPTS | \$ 57,762.87 |
| TOTAL RECEIPTS AND BALANCE | \$ 112,683.48 |
| Warrants of Year in Caption | \$ 46,981.07 |
| Interest Paid Thereon | \$ |
| TOTAL DISBURSEMENTS | \$ 46,981.07 |
| CASH BALANCE JUNE 30, 2016 | \$ 65,702.41 |
| Reserve for Warrants Outstanding | \$ - |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 8 | \$ • |
| TOTAL LIABILITES AND RESERVE | \$ • |
| DEFICIT: (Red Figure) | \$ - |
| CASH BALANCE FORWARD TO SUCCEEDING YEAR | \$ 65,702.41 |

| Schedule 6, General Fund Warrant Account of Current and All Prior Years | |
|---|-----------------|
| CURRENT AND ALL PRIOR YEARS | TOTAL |
| Warrants Outstanding 6-30-2015 of Year in Caption | \$ • |
| Warrants Registered During Year | \$ 46,981.07 |
| TOTAL | \$ 46,981.07 |
| Warrants Paid During Year | \$ 46,981.07 |
| Warrants Converted to Bonds or Judgements | \$ - |
| Warrants Cancelled | \$ <u> </u> |
| Warrants Estopped by Statute | \$ - |
| TOTAL WARRANTS RETIRED | \$ 46,981.07 |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2016 | \$ - |

| Schedule 7, 2015 Ad Valorem Tax Account | | | |
|---|---------------|----|----------|
| 2015 Net Valuation Certified To County Excise Board | - 0.000 Mills | Aπ | ount |
| Total Proceeds of Levy as Certified | | \$ | • |
| Additions: | | \$ | - |
| Deductions: | | \$ | |
| Gross Balance Tax | | \$ | - |
| Less Reserve for Delingent Tax | | \$ | |
| Reserve for Protest Pending | | \$ | - |
| Balance Available Tax | | \$ | <u> </u> |
| Deduct 2015 Tax Apportioned | | \$ | |
| Net Balance 2015 Tax in Process of Collection or | | \$ | <u>.</u> |
| Excess Collections | | \$ | - |

| | | | | | | | | Page 3 |
|-------------------------|--|------------|------------|-----------|------------|-----------|----|------------|
| Schedule 5, (Continued) | | | | | | | | |
| 2014-2015 | 2014-2015 2013-2014 | | | 2011-2012 | 2010-2011 | 2009-2010 | | TOTAL |
| \$ | \equiv | \$ | \$ - | \$ - | \$ - | s - | \$ | 54,920.61 |
| \$ | - 1 | s - | \$ - | \$ - | \$ - | \$ - | \$ | - |
| S | <u> </u> | \$ | s - | s - | \$ - | s - | \$ | |
| \$ | · | \$ - | \$ - | \$ - | \$ - | \$ - | \$ | 54,920.61 |
| \$ | - | \$ - | \$ - | \$ - | s - | s - | \$ | |
| \$ | | \$ - | s - | \$ - | s - | s - | S | 57,762.87 |
| \$ | - | - | s - | \$ - | S - | s - | \$ | - |
| \$ | - 1 | \$ - | s - | S - | S - | s - | \$ | |
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| Sche | dule 6, (Continued) | | | | | | | | | | | | |
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| Schedule 9, General Fund Inves | tments | | | | | | | | | | |
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| | Investments | Investments | | | LIQUID | ATIONS | | Barred | | Investments | |
| INVESTED IN | on Hand June 30, 2015 | <u>.</u> | Since Purchased | | ollections f Cost | u | ortized emium | by Court Order | | on Hand June 30, 2016 | |
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EXHIBIT "A"

| | | AL YEAR ENDING JUI | 12 00, 2015 | |
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| DEPARTMENTS OF GOVERNMENT | RESERVES | WARRANTS | BALANCE | ORIGINAL |
| APPROPRIATED ACCOUNTS | 6-30-2015 | SINCE | LAPSED | APPROPRIATIONS |
| | | ISSUED | APPROPRIATIONS | |
| 50 | | | | |
| 50a Personal Services | s - | \$ - | s - | \$ - |
| 50b Part Time Help | - s - | | -1 | |
| 500 Fait Time Help 50c Travel | | | | |
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| 1b Part Time Help | <u> </u> | - | \$ - \$ - | \$ - |
| lc Travel | <u> </u> | 1 - | | |
| 1d Maintenance and Operation | <u>s</u> - | \$ - | \$ - \$ - | |
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| 2a Personal Services 2b Part Time Help | <u> </u> | \s\ - | \$ - | \$ - |
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| Sc Travel | s - | \$ - | s - | \$ - |
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| 4b Part Time Help | \$ - | \$ - | S | \$ |
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| 4e Capital Outlay | | -\- <u>-</u> | | \$ |
| 64 Intergovernmental | | | | |
| 64g Other - 64 Total | \$ - \$ - | \$ - | \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\ | \$ |

Page 4g

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| | | | | | | | | | | | | Go | vernment | al Budget A | ccounts |
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EXHIBIT "A"

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Schedule 8(h), Report Of Prior Year's Expenditures FISCAL YEAR ENDING JUNE 30, 2015 DEPARTMENTS OF GOVERNMENT RESERVES WARRANTS BALANCE APPROPRIATED ACCOUNTS 6-30-2015 SINCE LAPSED APPR ISSUED APPROPRIATIONS 65 LIBRARY BUDGET ACCOUNT: 65a Personal Services \$ \$ \$ \$ \$ 65b Part Time Help \$ \$ 65c Travel -\$ \$ 65d Maintenance and Operation \$ \$. \$ \$ S \$ \$ 65e Capital Outlay \$ \$ \$ \$ 65f Intergovernmental 65g Other -\$ \$ \$ \$ 65h Other -S S \$ \$ S \$ 65 Total \$ 66 PUBLIC HEALTH BUDGET ACCOUNT: 66a Personal Services \$ \$ S S 66b Part Time Help \$ \$ \$ \$ \$ -S S 66c Travel \$ S 66d Maintenance and Operation \$ \$ -\$ \$ 66e Capital Outlay \$ \$ \$ \$ \$ \$ 66f Intergovernmental \$ \$ S \$ 66g Other -\$ \$ \$ \$ 66h Other -S S S \$ 66 Total 67 MUNICIPAL HOSPITAL BUDGET ACCOUNT: \$ S 67a Personal Services \$ \$ \$ 67b Part Time Help \$ \$ \$ 67c Travel \$ S \$ \$ 67d Maintenance and Operation \$ \$ \$ \$ 67e Capital Outlay \$ \$ 67f Intergovernmental \$ \$ \$ \$ \$ \$ 67g Other -\$ \$ \$ 67h Other -\$ \$ \$ 67 Total 68 AIRPORT BUDGET ACCOUNT: \$ \$ -68a Personal Services \$ \$ \$ 68b Part Time Help \$ \$ \$ \$ -68c Travel S \$ \$ \$ 68d Maintenance and Operation \$ \$ \$ \$ 68e Capital Outlay \$ \$ \$ \$ 68f Intergovernmental \$ \$ \$ \$ 68g Other -\$ \$ \$ \$ 68 Total 69 GENERAL GOVERNMENT BUDGET ACCOUNT: -\$ \$ 69a Personal Services \$ \$ \$ \$ 69b Part Time Help \$ \$ \$ \$ 69c Travel \$ \$ \$ 69d Maintenance and Operation \$ \$ \$ 69e Capital Outlay \$ \$ \$ \$ \$. 69f Intergovernmental S \$ \$ \$ 69g Other -S S 69 Total

Page 4h

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| | | | | FIS | CAL YEAR | ENDING JUNE 30, | 2016 | | | | FISCAL YE | | |
| | | | | | MOUNT | WARRANTS | RESERVE | S | LAPSED | | NEEDS AS | APPROVED B | |
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| Schedule 8(i), Report Of Prior Year's Expenditures | | | | · |
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| | | L YEAR ENDING JUN | , | |
| DEPARTMENTS OF GOVERNMENT | RESERVES | WARRANTS | BALANCE | ORIGINAL |
| APPROPRIATED ACCOUNTS | 6-30-2015 | SINCE | LAPSED | APPROPRIATIONS |
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| 80 STREET AND ALLEY BUDGET ACCOUNT: | | | | |
| 80a Personal Services | \$ - | \$ - | \$ - | \$ - |
| 80b Part Time Help | \$ - | \$ - | \$ - | \$ - |
| 80c Travel | s - | s - | \$ - | \$ - |
| 80d Maintenance and Operation | \$ - | \$ - | s - | \$ - |
| 80e Capital Outlay | s - | s - | \$ - | \$ - |
| 30f Intergovernmental | s - | s - | s - | \$ - |
| 30g Other - | s - | \$ - | \$ - | s - |
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| 30 Total | <u>s</u> - | \$ - | s - | \$ - |
| 32 AUDIT BUDGET ACCOUNT: | | | | |
| 32 Salaries and Expense of Audit and Report | s - | - s | <u> </u> | s . |
| 32a Saiaries and Expense of Audit and Report 32b Intergovernmental | s - | \$ - | \$ | S |
| | s - | \$ - | s - | \$ |
| 32c Other | - s - | \$ - | \$ - | \$ - |
| 32 CEMETARY BUDGET ACCOUNT: | | | | |
| | s - | s - | s - | s - |
| 33a Personal Services | \$ - | \$ - | \$ - | s |
| 33b Part Time Help | | 1 | s - | \$ |
| 33c Travel | <u>s</u> - | 1 | \$ - | \$ |
| 33d Maintenance and Operation | <u> </u> | - | s - | \$ |
| 33e Capital Outlay | | | 1 - | \$ |
| 33f Intergovernmental | <u> </u> | | \$ - \$ - | \$ |
| 33g Other - | <u> </u> | <u> </u> | 1 | S |
| 33h Other - | <u> </u> | \$ - \$ - | \$ - | \$ |
| 33 Total | 3 | • | - | |
| 84 ANIMAL CONTROL BUDGET ACCOUNT: | | - s | s | \$ |
| 34a Personal Services | S - | \$ - \$ - | \$ - | \$ |
| 84b Part Time Help | | | \$ - | \$ |
| 84c Travel | <u> </u> | <u> </u> | | \$ |
| 84d Maintenance and Operation | <u> </u> | <u> </u> | <u>s</u> - | |
| 84e Capital Outlay | <u> </u> | <u>s</u> - | <u>s</u> - | <u> </u> |
| 84f Intergovernmental | - 2 | \$ | <u> </u> | \$ |
| 84g Premiums and Awards | <u> </u> | <u> </u> | <u> </u> | \$ |
| 84h Other - | <u> </u> | <u>s</u> . | <u> </u> | \$ |
| 84i Other - | <u> </u> | <u> </u> | <u> </u> | S |
| 84 Total | \$ - | <u> </u> | \$ - | \$ |
| 86 PARK BUDGET ACCOUNT: | | <u> </u> | | - |
| 86a Personal Services | <u> </u> | <u> </u> | <u> </u> | \$ |
| 86b Part Time Help | <u> </u> | \$ - | <u> </u> | \$ |
| 86c Travel | \$ - | \$ - | - | \$ |
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| | | | | | | | | | | | | al Budget Accounts | | |
| <u> </u> | | | | | | , | JUNE 30, 2 | | | | | AR 2016-2017 | | |
| <u></u> | | · . | | NET A | MOUNT | WAJ | RANTS | RESERV | ES | LAPSED | NEEDS AS | APPROVED BY | | |
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| | ADJUS | TMENTS | | APPROP | RIATIONS | l | | | | KNOWN TO BE | GOVERNING | EXCISE BOARD | | |
| | ADDED | CANCE | LLED | | | | | | | UNENCUMBERED | BOARD | | | |
| | | | | | | | | | | | | | | |
| S | - | \$ | - | \$ | | \$ | | \$ | | s - | s - | \$ - | | |
| s | - | s | | S | • | s | - | s | | s - | \$ - | s - | | |
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| \$ | | \$ | - | \$ | | \$ | | \$ | | s - | s - | \$ - | | |
| \$ | | s | _ | \$ | | S | - | \$ | - | \$ - | | | | |
| \$ | | \$ | _ | \$ | | \$ | | s | | | | | | |
| \$ | | \$ | | \$ | | s | | s | | | | <u>s</u> . | | |
| \$ | | S | \dashv | \$ | - | \$ | - | \$ | - | \$ - | \$ - | \$ - | | |
| | | | | | | | | | - | \$ - | \$ - | \$ - | | |
| \$ | • | \$ | | \$ | - | \$ | - | \$ | - | \$ - | <u>s</u> - | \$ - | | |
| - P | - | - | | 3 | | \$ | | 3 | | \$ - | \$ - | | | |
| <u> </u> | | - | | | | | | | | | | | | |
| \$ | <u> </u> | S | | \$ | | \$ | | S | | \$ - | \$ - | s - | | |
| \$ | • | \$ | | \$ | • | \$ | | S | - | \$ - | <u>s</u> - | <u>s</u> - | | |
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| \$ | - | \$ | | \$ | | \$ | | s | - | \$ - | \$ - | - | | |
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| \$ | <u> </u> | \$ | | \$ | | \$ | | S | - | \$ - | \$ - | \$ - | | |
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| <u>\$</u> | | S | | \$ | | \$ | _ <u>-</u> - | S | | \$ - | \$ - | \$ - | | |
| ·\$ | | \$ | | \$ | | \$ | | \$ | | s - | \$ - | \$ - | | |
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| \$ | | \$ | ∸╢ | \$ | • | \$ | | \$ | • | \$ - | \$ - | \$ - | | |
| \$ | | \$ | | \$ \$ | | \$ | - | S | | \$ - | \$ - | s - | | |
| \$ | | \$ | <u>-</u> - | \$ | | \$ | | S | - | s - | ·\$ - | \$ - | | |
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| \$ | | \$ | -] | \$ | | \$ | | S | - | s - | \$ - | s - | | |
| \$ | - | \$ | -] | \$ | | \$ | | \$ | - | s - | \$. | s - | | |
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| \$ \$ | | \$ | - | \$ | - | \$ | | \$ | - | \$ - | \$ - | \$ - \$ - | | |
| | | | | | | | | <u> </u> | | | <u> </u> | | | |

4<u>j</u>

EXHIBIT "A"

| Schedule 8(j), Report Of Prior Year's Expenditures | FIS | CAL YEAR ENDING J | UNE 30, 2015 | |
|--|--------------|---|----------------|----------------|
| DEPARTMENTS OF GOVERNMENT | RESERVES | | | ORIGINAL |
| APPROPRIATED ACCOUNTS | 6-30-2015 | SINCE | LAPSED | APPROPRIATIONS |
| AT NOTATED ACCOUNTS | 0-30-2013 | ISSUED | APPROPRIATIONS | ATROFALTORS |
| · · · · · · · · · · · · · · · · · · · | | 150022 | ATROTATIONS | - |
| 7 SANITATION BUDGET ACCOUNT: | | | | |
| 87a Personal Services | s | - s | - s - | s - |
| 87b Part Time Help | | | - \$ - | \$ - |
| 37c Travel | | | - \$ - | \$ - |
| 37d Maintenance and Operation | | | - s - | \$ - |
| Te Capital Outlay | | | - \$ - | \$ - |
| | - s | | - \$ | \$ - |
| 37f Intergovernmental | | | | |
| 87 g Other | - 3 S | - s | - S - | <u>s</u> - |
| | | | - 3 | |
| 88 GARBAGE DISPOSAL BUDGET ACCOUNT: | s | - s | - s - | - s - |
| 8a Personal Services | | | | |
| 8b Part Time Help | <u> </u> | | | <u> </u> |
| 88c Travel | | | - S - | <u> </u> |
| 88d Maintenance and Operation | \$ | | <u>- \$ -</u> | <u> </u> |
| Se Capital Outlay | <u> </u> | | <u>- \$ </u> | \$ - \$ - |
| 88f Intergovernmental | \$ | | - \$ | ⊣ |
| 8g Other - | | | <u> </u> | <u>s</u> - |
| 8h Other - | <u>\$</u> | | <u>- \$</u> | <u> </u> |
| 8 Total | <u> </u> | - S | - \$ - | \$ - |
| 9 WATER BUDGET ACCOUNT: | | | | - |
| 19a Personal Services | <u> </u> | | <u> </u> | |
| 9b Part Time Help | <u> </u> | <u>- \$</u> | · \$ - | \$ - |
| 9c Travel | \$ | | <u>- \$ -</u> | <u> </u> |
| 89d Maintenance and Operation | \$ | <u>- \$</u> | <u>- s -</u> | |
| 39e Capital Outlay | <u> </u> | <u>- </u> | <u>- s -</u> | - \$ |
| 39f Intergovernmental | \$ | - \$ | <u>- \$ -</u> | |
| 39g Other - | \$ | <u>- s </u> | - \$ - | |
| 39h Other - | \$ | · \$ | <u>- \$ -</u> | \$ - \$ - |
| 39 Total | \$ | - \$ | <u>-</u> \$ - | <u> </u> |
| 00 LIGHT & POWER BUDGET ACCOUNT: | | | | _ |
| 90a Personal Services | \$ | - \$ | <u>- \$ -</u> | \$ - |
| 90b Part Time Help | \$ | <u>- \$</u> | <u>- \$ -</u> | |
| 90c Travel | \$ | <u>- </u> | <u>- s -</u> | |
| 90d Maintenance and Operation | <u> </u> | <u>- \$</u> | - \$ - | _ \$ |
| 90e Capital Outlay | \$ | - \$ | <u>- \$ -</u> | s |
| 90f Intergovernmental | \$ | - \$ | - \$ - | - \$ |
| 90g Other - | \$ | - \$ | - \$ - | <u> </u> |
| 90 Total | \$ | - \$ | - \$ - | \$ |
| 91 GAS UTILITY BUDGET ACCOUNT: | | | | |
| 91a Personal Services | \$ | - \$ | - \$ - | S - |
| 91b Part Time Help | S | - \$ | - \$ - | \$ - |
| Pic Travel | s | - \$ | - \$ - | \$ - |
| 91d Maintenance and Operation | \$ | - \$ | - \$ | \$ - |
| 91e Capital Outlay | s | - s | - s - | _ |
| 91f Intergovernmental | \$ | - s | - S - | |
| 91g Other - | <u> </u> | - s | - s | |
| 91h Other - | \$ | - \$ | - s | |
| 91 Total | \$ | - s | - s | <u> </u> |

Page 4j

| _ | | | | | | | | | | | | | Page 4 |
|--|----------|--------|--------|-------|-----------|------|------|------------|----------------|--------------------|--------------|----------------|----------------|
| | | | | | | | | | | | Government | al Budget Acco | ounts |
| | | | | | CAL YEAR | | | | | | | AR 2016-2017 | |
| | | | | | AMOUNT | WARR | ANTS | RESERVES | LAPSED | | NEEDS AS | APPROVE | D BY |
| | | EMENT/ | | | OF | ISSU | JED | | BALANCE | 3 | ESTIMATED BY | COUNT | ΓY |
| | ADJUS | STMENT | `S | APPRO | PRIATIONS | | | | KNOWN TO | BE | GOVERNING | EXCISE BO | DARI |
| | ADDED | CAN | CELLED | | | | | | UNENCUMBER | ED | BOARD | | |
| | | | | | | | | | | | | | |
| \$ | • | \$ | • | \$ | • | \$ | | s - | \$ | - | \$ - | s | - |
| \$ | | S | • | \$ | - | \$ | • | \$ - | \$ | - | \$ - | s | |
| \$ | | S | - | \$ | | \$ | | \$ - | s | $\overline{\cdot}$ | \$ - | s | |
| \$ | - | \$ | | \$ | • | \$ | | \$ - | \$ | | \$ - | s | |
| \$ | | \$ | | \$ | | S | • | \$ - | \$ | - | \$ - | s | _ |
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| \$ | | \$ | • | s | | S | | \$ - | \$ | $\overline{\cdot}$ | s - | s | |
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| | | | | | | | | | | | | | _ |
| \$ | • | \$ | | \$ | | s | • | \$ - | s | - | \$ - | s | _ |
| \$ | - | \$ | - | \$ | - | \$ | - | \$ - | s | - | \$ - | s | - |
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| \$ | - | \$ | | \$ | - | s | | \$ - | s | $\overline{\cdot}$ | \$ - | s | |
| \$ | - | \$ | - | \$ | - | s | - | s - | s | \neg | \$ - | \$ | |
| \$ | - | \$ | - | \$ | - | \$ | - | \$ | <u>*</u> | - | \$ - | \$ | <u> </u> |
| | | | | | | | | | | = | | | <u> </u> |
| 5 | • | s | | \$ | - | s | | s - | s | | s - | s | |
| 5 | _ | \$ | - | \$ | | S | - | \$ - | s | _ | \$ - | S | <u> </u> |
| 5 | - | \$ | - | \$ | | \$ | | \$ - | \$ | \exists | \$ - | \$ | |
| <u> </u> | - | \$ | - | \$ | - | \$ | - | \$ - | s | $\overline{}$ | \$ - | s | |
| \$ | - | \$ | | \$ | | \$ | - | \$ - | 1 | | \$ - | s | |
| 5 | - | \$ | - | \$ | - | \$ | - | \$ - | s | - 1 | \$ - | S | - |
| 3 | | \$ | - | \$ | - | \$ | - | s - | s | - | s - | s | |
| ; | • | \$ | - | \$ | - | \$ | - | \$ - | | . | \$ - | \$ | _ |
| 3 | | \$ | • | \$ | - | \$ | • | \$. | | _ | \$: | \$ | - : |
| | | | | | | | | | | 7 | | - | _ |
| 3 | | \$ | - | S | - | \$ | - | \$ - | s | _ | \$ - | s | |
| | | \$ | | \$ | - | \$ | - | \$ - | 1 | - | \$ - | s | _ |
| : | _ | \$ | | \$ | - | \$ | | \$ - | s | | \$ - | s | |
| <u> </u> | - 1 | \$ | - | \$ | - | \$ | • | \$ - | s | - 1 | \$ - | \$ | <u> </u> |
| | - | \$ | - | \$ | - | \$ | - | \$ - | | - | \$ - | \$ | - |
| | - | \$ | - | S | | \$ | | \$ - | | | \$ - | \$ | |
| | | \$ | | \$ | | \$ | | \$ - | 1 | - | \$ - | \$ | |
| | - | S | - | \$ | | \$ | | \$ - | | | | \$ | - |
| | | | | | | | | | # * | | \$ - | | _ |
| ; | | \$ | | \$ | - | \$ | | \$ - | s | | | | |
| | | \$ | | s | | \$ | | | | | <u> </u> | \$ | |
| | | \$ | | \$ | | \$ | | | - | | s - | \$ | • |
| ; | | \$ | | \$ | | \$ | | | | | \$ - | \$ | |
| <u>'</u> : | | \$ | | \$ | | \$ | | <u> </u> | | | s - | \$ | |
| : | | \$ | | | | | | <u> </u> | | | \$ - | \$ | |
| | | | | \$ | | \$ | | s - | | <u>- </u> | S - | \$ | |
| <u>. </u> | | \$ | | \$ | | \$ | | \$ - | | | s - | \$ | - |
| i : | | \$ | | \$ | | \$ | | \$ - | | | \$ - | \$ | - |
| | <u> </u> | \$ | | \$ | | \$ | | - | \$ | [| \$ - | \$ | |

EXHIBIT "A"

| Schedule 8(k), Report Of Prior Year's Expenditures | FISC | AL YEAR ENDING JUN | JE 30, 2015 | 1 |
|--|--------------|--|----------------|----------------|
| DEPARTMENTS OF GOVERNMENT | RESERVES | WARRANTS | BALANCE | ORIGINAL |
| APPROPRIATED ACCOUNTS | 6-30-2015 | SINCE | LAPSED | APPROPRIATIONS |
| | 0 30 2013 | ISSUED | APPROPRIATIONS | ATTROTRATIONS |
| 92 POLICE BUDGET ACCOUNT: | | | | |
| 92a Personal Services | s - | s - | s - | s - |
| 92b Part Time Help | \$ - | \$ - | s - | \$ - |
| 92c Travel | s - | \$ - | s - | s - |
| 92d Maintenance and Operation | \$ - | \$ - | s - | s - |
| 92e Capital Outlay | \$ - | s - | s - | \$ - |
| 92f Intergovernmental | \$ - | s - | s - | \$ - |
| O2g Other - | \$ - | \$ - | s - | \$ - |
| 92h Other - | \$ - | \$ - | s - | \$ - |
| 92i Other - | \$ - | \$ - | \$ - | \$ - |
| 22 Total | \$ - | \$ - | s - | \$ - |
| 3 FIRE DEPARTMENT BUDGET ACCOUNT | | | | |
| P3a Personal Services | s - | \$ - | s - | s - |
| 93b Part Time Help | s - | \$ - | s - | \$ - |
| 3c Travel | s - | \$ - | s - | s - |
| 93d Maintenance and Operation | \$ - | \$ - | s - | \$ - |
| P3e Capital Outlay | \$ - | s - | s - | \$ - |
| 3f Intergovernmental | \$ - | \$ - | s - | \$ - |
| P3g Other - | \$ - | \$ - | s - | \$ - |
| 3h Other - | \$ - | s - | s - | \$ - |
| 3 Total | \$ - | \$ - | s - | \$ - |
| 4 OTHER | | | | |
| 4a Personal Services | \$ - | \$ - | - | \$ 25,000.0 |
| 4b Part Time Help | \$ - | - | s - | - |
| 4c Travel | S - | s - | s - | - |
| 94d Maintenance and Operation | \$ - | s - | s <u>-</u> | \$ 57,398.9 |
| 94e Capital Outlay | \$ - | <u> </u> | - | \$ 10,000.0 |
| 94f Intergovernmental | <u> </u> | <u> </u> | | \$ 15,000.0 |
| 94g Other - | <u> </u> | <u>s</u> - | <u>s</u> - | s - |
| 94h Other - | \$ - | <u> </u> | s - | s - |
| 94 Total | s - | \$ - | \$ - | \$ 107,398.9 |
| 98 OTHER USE: | | <u> </u> | _ | <u> </u> |
| 98a Other Deductions | <u> </u> | <u> </u> | <u> </u> | \$ - |
| 98 Total | \$ - | \$ - | \$ - | <u>s</u> - |
| TOTAL GENERAL FUND ACCOUNT | s - | \$ - | \$ - | \$ 107,398.9 |
| | | • • • • • • • • • • • • • • • • • • • | | 1 |
| SUBJECT TO WARRANT ISSUE: | | - s - | \$ - | - s |
| 99 Provision for Interest on Warrants GRAND TOTAL GENERAL FUND | S - | \$ - | \$ - | \$ 107,398.9 |

| 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 | |

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| - | | | - | | | | | | | | | | | Page 4k | | |
|--------------|-------------|---------------|--------------|----------|----------------|----------|---------------|--------------|----------------|--------------|--------------|------------|---------------------|------------|--|-----------|
| <u> </u> | | | | | | | | | | | | Government | | | | |
| <u> </u> | | | | | | _ | NG JUNE 30, 2 | | | | <u> </u> | FISCAL YE | _ | | | |
| <u> </u> | | | _ | NE | T AMOUNT | <u> </u> | ARRANTS | RESERVES | | LAPSED | | | | | | PROVED BY |
| | | MENTAL | | | OF | | ISSUED | | | BALANCE | ESTIMATED BY | | ESTIMATED BY COUNTY | | | |
| <u> </u> | | IMENTS | | APP | ROPRIATIONS | <u> </u> | | - | : | KNOWN TO BE | G | GOVERNING | | CISE BOARD | | |
| <u> </u> | ADDED | CANC | ELLED | <u> </u> | | <u> </u> | | | Ļ_ | UNENCUMBERED | <u> </u> | BOARD | <u> </u> | | | |
| <u> </u> | | | | <u> </u> | | <u></u> | | | ᆚᆫ | | | | | | | |
| \$ | | \$ | _ | \$ | <u> </u> | \$ | <u>-</u> | <u>s</u> - | \$ | - | s | - | \$ | | | |
| \$ | • | \$ | | \$ | | \$ | | s - | \$ | - | S | - | \$ | | | |
| \$ | - | \$ | - | \$ | <u> </u> | S | - | s - | \$ | - | S | - | \$ | | | |
| \$ | - | \$ | - | \$ | - | \$ | | s - | | - | \$ | • | \$ | | | |
| S | _ • | S | - | \$ | - | \$ | | \$ - | | _ | \$ | • | \$ | | | |
| \$ | - | \$ | - | \$ | - | \$ | - | S - | \$ | | \$ | • | \$ | - | | |
| s | - | \$ | | \$ | | \$ | • | \$ - | \$ | <u>-</u> | \$ | • | \$ | - | | |
| \$ | - | \$ | | \$ | | \$ | | \$ - | \$ | <u> </u> | \$ | | s | - | | |
| \$ | | s | • | \$ | | \$ | - | \$ - | \$ | • | \$ | • | S | - | | |
| \$ | | \$ | | \$ | • | \$. | <u>-</u> | \$ - | \$ | • | \$ | - | S | | | |
| | | | | | | | | | | | | | | | | |
| \$ | - | \$ | • | \$ | | \$ | • | \$ - | \$ | - | S | • | \$ | - | | |
| \$ | | S | · . | \$ | | \$ | • | \$ - | \$ | _ | S | • | \$ | | | |
| \$ | | \$ | | \$ | • | \$ | • | \$ - | \$ | - | \$ | • | \$ | • | | |
| s | | \$ | | \$ | | \$ | - | \$ - | \$ | - | \$ | - | \$ | | | |
| \$ | | \$ | | \$ | - | \$ | - | \$ - | \$ | <u>-</u> | \$ | | \$ | | | |
| \$ | | \$ | | \$ | . - | \$ | | \$ - | \$ | • | S | • | \$ | • | | |
| \$ | - | \$ | | \$ | | s | | <u> </u> | s | - | \$ | | \$ | | | |
| \$ | | \$ | | S | | s | | <u>s</u> - | \$ | • | \$ | _ | \$ | | | |
| \$ | | \$ | - | \$ | | S | | <u> </u> | S | <u> </u> | \$ | <u> </u> | \$ | _ | | |
| | | _ | | | | | | | _ _ | | | | | | | |
| \$ | | \$ | | \$ | 25,000.00 | S | 7,299.63 | \$ - | \$ | 17,700.37 | \$ | 25,000.00 | S | 25,000.00 | | |
| \$ | | \$ | | \$ | | \$ | <u> </u> | \$ - | _ \$ | - | \$ | | \$ | | | |
| \$ | | \$ | | \$ | | S | | <u>s</u> - | _ \\$ | | \$ | ·_ | \$ | <u> </u> | | |
| \$ | | S | | \$ | 57,398.99 | \$ | 30,239.66 | <u>s</u> - | _ \$ | 27,159.33 | \$ | 66,534.32 | \$ | 66,534.32 | | |
| \$ | | \$ | \dashv | \$ | 10,000.00 | \$ | 0 441 52 | <u> </u> | \$ | 10,000.00 | \$ | 10,000.00 | \$ | 10,000.00 | | |
| \$ | | <u>s</u> | | \$ | 15,000.00 | \$ | 9,441.78 | <u>s</u> - | \$ | 5,558.22 | \$ | 15,000.00 | \$ | 15,000.00 | | |
| \$ | | <u>s</u> | | \$ | | \$ | • | \$ - | <u>\$</u> | | \$ | - | \$ | <u>-</u> | | |
| \$. | <u>-</u> -{ | \$ | | \$ | 107,398.99 | \$ | 46 001 07 | \$ - \$ - | \$ | - | \$ | - | \$ | <u> </u> | | |
| <u>.</u> | | - | | * | 101,370.77 | 4 | 46,981.07 | - | \$ | 60,417.92 | \$ | 116,534.32 | \$ | 116,534.32 | | |
| \$ | | \$ | | \$ | | S | | | ╢╌ | | <u> </u> | | <u> </u> | | | |
| \$ | | \$ | | \$ | | \$ | | \$ - \$ - | - \$ \$ | <u> </u> | \$ | | \$ | • | | |
| - | | - | | | | - | | | ╬ | <u> </u> | \$ | | \$ | | | |
| \$ | | \$ | | \$ | 107,398.99 | \$ | 46,981.07 | \$ - | ╢╴ | 60 417 02 | <u> </u> | 1166242 | <u> </u> | | | |
| - | | - | | | 101,30.33 | 9 | TU.101.U/ | - | <u> </u> | 60,417.92 | \$ | 116,534.32 | \$ | 116,534.32 | | |
| \$ | | \$ | | \$ | | S | | | ╢╴ | | | | <u> </u> | | | |
| \$ | | \$ | - | \$ | 107 200 00 | | 46 001 07 | <u>\$</u> - | \$ | * | \$ | - | \$ | | | |
| 4 | | - | | Φ | 107,398.99 | \$ | 46,981.07 | \$ - | \$ | 60,417.92 | <u> </u> | 116,534.32 | \$ | 116,534.32 | | |

| Estimate of | Approved by |
|-----------------|---------------|
| Needs by | County |
| Governing Board | Excise Board |
| \$ 116,534.32 | \$ 116,534.32 |
| \$ - | \$ - |
| | |
| \$ 116,534.32 | \$ 116,534.32 |

EXHIBIT "C" PAGE 1

| Schedule 1, Current Balance Sheet - June 30, 2016 | | | | | |
|---|----|----------|--|--|--|
| | | Amount | | | |
| ASSETS: | | | | | |
| Cash Balance June 30, 2016 | s | 4,489.02 | | | |
| Investments | \$ | • | | | |
| TOTAL ASSETS | \$ | 4,489.02 | | | |
| LIABILITIES AND RESERVES: | | | | | |
| Warrants Outstanding | \$ | | | | |
| Reserve for Interest on Warrants | \$ | • | | | |
| Reserves From Schedule 8 | S | • | | | |
| TOTAL LIABILITIES AND RESERVES | \$ | | | | |
| CASH FUND BALANCE JUNE 30, 2016 | \$ | 4,489.02 | | | |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ | 4,489.02 | | | |

| Schedule 2, Revenue and Requirements - 2016-2017 | | | |
|---|----------------|----|----------|
| | Detail | | Total |
| REVENUE: | | | |
| Cash Balance June 30, 2015 | \$ 4,577.71 | j | |
| Cash Fund Balance Transferred From Prior Years | \$ • | | |
| Current Ad Valorem Tax Apportioned | \$ • | | |
| Miscellaneous Revenue Apportioned | \$ 2,760.02 | l | |
| TOTAL REVENUE | | \$ | 7,337.73 |
| REQUIREMENTS: | | | |
| Claims Paid by Warrants Issued | \$ 2,848.71 | 1 | ٠ |
| Reserves From Schedule 8 | \$ - | | |
| Interest Paid on Warrants | \$ • | | |
| Reserve for Interest on Warrants | \$ - | l | |
| TOTAL REQUIREMENTS | | \$ | 2,848.71 |
| ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2016 | | \$ | 4,489.02 |
| TOTAL REQUIREMENTS AND CASH FUND BALANCE | | \$ | 7,337.73 |

| Schedule 3, Cash Fund Balance Analysis - June 30, 2016 | Amount |
|--|-------------|
| ADDITIONS: | |
| Miscellaneous Revenue Collected in Excess of Estimates-Net | \$ 158.25 |
| Warrants Estopped, Cancelled or Converted | \$ - |
| Fiscal Year 2015-2016 Lapsed Appropriations | \$ 4,330.77 |
| Fiscal Year 2014-2015 Lapsed Appropriations | \$ - |
| Ad Valorem Tax Collections in Excess of Estimate | s . |
| Prior Years Ad Valorem Tax | \$ |
| TOTAL ADDITIONS | \$ 4,489.02 |
| DEDUCTIONS: | |
| Supplemental Appropriations | s . |
| Current Tax in Process of Collection | S |
| TOTAL DEDUCTIONS | s · |
| Cash Fund Balance as per Balance Sheet 6-30-2016 | \$ 4,489.02 |
| Composition of Cash Fund Balance: | 1,103.02 |
| Cash | \$ 4,489.02 |
| Cash Fund Balance as per Balance Sheet 6-30-2016 | \$ 4,489.02 |

| EXHIBIT "C" Schedule 4, Miscellaneous Revenue | | 2a |
|---|--------------|---------------|
| Schedule 4, Miscellaneous Revenue | II 2015-201 | 6 ACCOUNT |
| SOURCE | AMOUNT | ACTUALLY |
| SOURCE | ESTIMATED | COLLECTED |
| 1000 CHARGES FOR SERVICES | | |
| 1111 Inspection Fees | \$ - | s - |
| 1112 Permit Fees | \$ - | s - |
| 1113 Garbage Disposal Fees | s - | s - |
| 1114 Sewer Connection Fees | \$ - | \$ - |
| 1115 Dog Pound Fees | s - | s - |
| 1116 City Engineer Fees | \$ - | \$ - |
| 1117 Police Dept. Fees | s - | \$ - |
| 1118 Fire Dept. Fees | \$ - | \$ - |
| 1119 Licenses | \$ - | - |
| 1120 Other- | \$ - | - |
| Total Charges For Services | s - | \$ - |
| INTERGOVERNMENTAL REVENUES | | |
| 2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES: | | |
| 2111 Occupation Tax | \$ - | \$ - |
| 2112 Franchise Tax | s | S - |
| 2113 Dog License and Tax | s | s - |
| 2114 Gas Utility Revenues | | \$ - |
| 2115 Water Utility Revenues | \$ - | \$ - |
| 2116 Light and Power Utility Revenues | | <u>s</u> - |
| 2117 Library Fines | <u> </u> | <u>s</u> - |
| 2118 Police Fines | \$ | s - |
| 2119 Public Health Contributions | \$ - \$ - | <u> </u> |
| 2120Housing Authority Payments in Lieu of Tax Revenue | | -\ \s\ - |
| 2121 User Tax | \$ - | \$ - |
| 2122 Parking Meter Revenues 2123 Other - | \$ - | <u>s</u> - |
| 2124 Other - | \$ - | \$ - |
| Total - Local Sources | \$ - | \$ - |
| 3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES: | | |
| 3111 Sales Tax - OTC | \$ - | \$ - |
| 3112 Motor Vehicle Collections for Cities and Towns - OTC Code 0814 | \$ 2,103.8 | 6 \$ 2,138.08 |
| 3113 Alcohol Beverage Tax for Cities and Towns - OTC Code 6314 | s - | \$ - |
| 3114 Other - OTC | \$ 497.9 | 1 \$ 555.49 |
| 3115 Other - OTC | \$ - | \$ - |
| 3116 Other - OTC | - | \$ - |
| 3117 Other - OTC | \$ - | |
| 3118 Other - OTC | - \$ | \$ - |
| 3119 Other - OTC | - \$ | <u> </u> |
| Sub-Total - OTC | \$ 2,601.7 | 7 \$ 2,693.57 |
| 3211 State Grants | <u> </u> | <u> </u> |
| 3212 State Election Reimbursement | s | <u> </u> |
| 3213 State Payments in Lieu of Tax Revenue | <u> </u> | |
| 3214 Homestead Exemption Reimbursement | \$ - | |
| 3215 Additional Homestead Exemption Reimbursement | s - | |
| 3216 Transportation of Juveniles | s | _ |
| 3217 DARE Grant - Police Dept. | <u> </u> | |
| 3218 State Forestry Grant - Fire Dept. | s | |
| 3219 Emergency Management Reimbursement | \$ - | \$ - |

Continued on page 2b

Page 2a 2015-2016 ACCOUNT BASIS AND 2016-2017 ACCOUNT ESTIMATED BY OVER LIMIT OF ENSUING CHARGEABLE APPROVED BY (UNDER) **ESTIMATE** INCOME **GOVERNING BOARD** EXCISE BOARD 90.00% \$ \$ 90.00% S \$ 90.00% \$ \$ \$ -\$ 90.00% \$ \$ \$ 90.00% \$ S \$ \$ 90.00% \$ \$ \$ -\$ 90.00% S \$ 90.00% \$ \$ \$ -\$ 90.00% S S _ \$ \$ 90.00% \$ \$ _ \$ \$ \$ \$ 90.00% \$ 90.00% \$ -\$ 90.00% \$ \$ 90.00% S \$ -\$ 90.00% \$ \$ \$ 90.00% \$ \$ 90.00% \$ \$ 90.00% \$ \$ -90.00% \$ \$ -90.00% \$ \$ -\$ 90.00% \$ \$ \$ 90.00% \$ \$ \$ 90.00% \$ \$ \$ -\$ 90.00% \$ -\$ \$ -\$ \$ \$ -90.00% \$ 34.22 90.00% \$ 1,924.27 1,924.27 90.00% \$ \$ 57.58 90.00% 499.94 \$ 499.94 \$ 90.00% \$ \$ \$ **.** . 90.00% \$ -\$ \$ 90.00% \$ \$ \$ 90.00% \$ \$ 90.00% S 91.80 \$ 2,424.21 2,424.21 \$ 90.00% S 90.00% \$ \$ 90.00% \$ \$ -\$ -90.00% \$ \$ \$ 90.00% \$ \$ -\$ 90.00% \$ \$ \$ \$ 90.00% \$ \$ 90.00% \$ \$ \$ 90.00% \$ \$

EXHIBIT "C"

| - | h | |
|---|---|--|
| 4 | v | |
| | | |

| EXHIBIT "C" | | | | 26 | | |
|--|----------|-------------------|--------------|-------------|--|--|
| Schedule 4, Miscellaneous Revenue | | | | | | |
| | | 2015-2016 ACCOUNT | | | | |
| SOURCE | | AMOUNT | ACTUALLY | | | |
| Continued from page 2a | E. | STIMATED | α | DLLECTED | | |
| 3220 Civil Defense Reimbursement - State | \$ | • | \$ | • | | |
| 3221 Other - | \$ | | \$ | - | | |
| 3222 Other - | \$ | - | \$ | • | | |
| 3223 Other - | \$ | | \$ | • | | |
| 3224 Other - | \$ | | S | • | | |
| 3225 Other - | \$ | - | \$ | | | |
| 3226 Other - | s | | \$ | • | | |
| 3227 Other - | s | | s | • | | |
| 3228 Other - | s | | s | | | |
| Total State Sources | - s | 2,601.77 | \$ | 2,693.57 | | |
| 4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES: | | 2,001.77 | | 1,050.07 | | |
| 4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES: 4111 Federal Grants | - s | | \$ | <u> </u> | | |
| | | | <u>\$</u> | - | | |
| 4112 Federal Payments in Lieu of Tax Revenues | <u>s</u> | | | | | |
| 4113 J.T.P.A. Salary Reimbursement | <u> </u> | | \$ | <u> </u> | | |
| 4114 FEMA | <u> </u> | | \$ | | | |
| 4115 Other - | <u> </u> | | \$ | | | |
| 4116 J.T.P.A. Other - | \$ | | \$ | <u> </u> | | |
| 4117 Other - | \$ | | \$ | <u>-</u> | | |
| 4118 Other - | \$ | <u> </u> | \$ | | | |
| 4119 Other - | \$ | | \$ | <u> </u> | | |
| Total Federal Sources | \$ | - | \$ | | | |
| Grand Total Intergovernmental Revenues | \$ | 2,601.77 | \$ | 2,693.57 | | |
| 5000 MISCELLANEOUS REVENUE: | | | | | | |
| 5111 Interest on Investments | \$ | | \$ | • | | |
| 5112 Rental or Lease of Property | s | - | \$ | <u> </u> | | |
| 5113 Sale of Property | \$ | | \$ | <u> </u> | | |
| 5114 Royalty | s | | \$ | · | | |
| 5115 Insurance Recoveries | \$ | - | \$ | | | |
| 5116 Insurance Reimbursements | \$ | | \$ | | | |
| 5117 Rural Fire Runs | \$ | - | \$ | | | |
| 5118 Copies | \$ | • | \$ | | | |
| 5119 Return Check Charges | \$ | | \$ | | | |
| 5120 Mowing and Trash Reimbursement | \$ | - | \$ | - | | |
| 5121 Utility Reimbursement | \$ | - | \$ | - | | |
| 5122 Vending Machine Commissions | \$ | - | \$ | <u> </u> | | |
| 5123 Other Concessions | \$ | • | \$ | • | | |
| 5124 Police Salary Reimbursement | \$ | • | \$ | | | |
| 5125 Gross Receipts OG&E Company | \$ | | \$ | | | |
| 5126 Gross Receipts ONG Company | \$ | • | \$ | | | |
| 5127 Gross Receipts Public Service Company | \$ | - | \$ | • | | |
| 5128 Gross Receipts SW Bell Telephone Company | \$ | • | \$ | | | |
| 5129 Gross Receipts Cable TV | \$ | • | \$ | - | | |
| 5130 Leases - Oil Etc. | \$ | • | \$ | • | | |
| 5130 Leases - On Etc. 5131 Miscellaneous Revenues | | | \$ | 66.45 | | |
| | | - | \$ | 66.45 | | |
| Total Miscellaneous Revenue | | | 1 | JO.T. | | |
| 6000 NON-REVENUE RECEIPTS: | | | \$ | | | |
| 6111 Contributions from Other Funds | \$ | | ╫┻ | <u>-</u> _ | | |
| | | 0 (01 00 | | 0.5/0.0 | | |
| Grand Total Special Revenue Fund | \$ | 2,601.77 | \$ | 2,760.02 | | |

Page 2b

| | | | | | Page 2b |
|--|-------------------|------------------|-------------|-------------------|--------------|
| | 2015-2016 ACCOUNT | BASIS AND | | 2016-2017 ACCOUNT | |
| - | OVER | LIMIT OF ENSUING | CHARGEABLE | ESTIMATED BY | APPROVED BY |
| | (UNDER) | ESTIMATE | INCOME | GOVERNING BOARD | EXCISE BOARD |
| \$ | | 90.00% | | - | s - |
| \$ | | 90.00% | | s - | \$. |
| \$ | - | 90.00% | | s - | \$. |
| \$ | - | 90.00% | | s - | \$. |
| S | | 90.00% | | s - | s - |
| \$ | - | 90.00% | | s - | \$ - |
| \$ | | 90.00% | | s . | \$ - |
| \$ | • | 90.00% | \$ - | s - | \$ - |
| \$ | | 90.00% | s - | s - | \$ - |
| \$ | 91.80 | | s - | \$ 2,424.21 | \$ 2,424.21 |
| | | | | | |
| \$ | • | 90.00% | \$ - | \$ - | \$ - |
| s | - | 90.00% | s - | \$ - | \$ - |
| \$ | - | 90.00% | | s - | \$ - |
| \$ | • | 90.00% | | \$ - | \$. |
| \$ | • | 90.00% | \$ - | s - | \$ - |
| \$ | | 90.00% | \$ - | \$ - | \$. |
| \$ | | 90.00% | \$ - | \$ - | \$ - |
| \$ | • | 90.00% | \$ - | \$ - | \$ - |
| S | • | 90.00% | \$ | \$ - | ·\$ - |
| \$ | • | | \$ - | S - | \$ - |
| \$ | 91.80 | | \$ - | \$ 2,424.21 | \$ 2,424.21 |
| | | | | | |
| \$ | - | 90.00% | - | \$ - | \$. |
| s | | 90.00% | \$ - | S - | \$. |
| s | | 90.00% | \$ - | \$ - | \$. |
| S | - | 90.00% | - | \$ - | \$ |
| S | | 90.00% | - | <u>s</u> - | \$. |
| S | | | - | s - | \$ - |
| | | | - | \$ - | \$ - |
| S S | <u>-</u> | 90.00% 90.00% | - | <u>s</u> - | \$ - |
| \$ | | 90.00% | | <u> </u> | \$ - |
| s | | | _ | s - | \$ - |
| s | <u> </u> | 90.00% | | \$ - | \$ - |
| \$ | - | | | <u>s</u> - | \$ - |
| s | - | 90.00% 90.00% | | \$ - \$ - | \$ - \$ - |
| s | - | 90.00% | | | |
| s | - | 90.00% | \$. | | s - |
| s | - | 90.00% | \$ - | | s - |
| s | - | 90.00% | \$ - | | <u>s</u> - |
| s | - | 90.00% | \$ - | | \$ - \$ - |
| s | - | 90.00% | | | |
| \$ | 66.45 | 0.00% | | | |
| ş | 66.45 | 0.00 // | \$ - | \$ - \$ - | |
| | 55.45 | | • | | \$ - |
| S | <u>-</u> | 90.00% | \$ - | \$ - | 6 |
| | | 50.0070 | - | <u> </u> | \$ - |
| s | 158.25 | | s - | \$ 2,424.21 | |
| ــــــــــــــــــــــــــــــــــــــ | 136.23 | | \$ - | \$ 2,424.21 | \$ 2,424.21 |

EXHIBIT "C"

| EXHIBIT "C" | | 3 |
|--|----------|-----------|
| Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years | | |
| CURRENT AND ALL PRIOR YEARS | | 2015-2016 |
| Cash Balance Reported to Excise Board 6-30-2015 | \$ | 4,577.71 |
| Cash Fund Balance Transferred Out | \$ | • |
| Cash Fund Balance Transferred In | \$ | • |
| Adjusted Cash Balance | S | 4,577.71 |
| Ad Valorem Tax Apportioned To Year In Caption | S | - |
| Miscellaneous Revenue (Schedule 4) | \$ | 2,760.02 |
| Cash Fund Balance Forward From Preceding Year | \$ | |
| Prior Expenditures Recovered | \$ | - |
| TOTAL RECEIPTS | S | 2,760.02 |
| TOTAL RECEIPTS AND BALANCE | \$ | 7,337.73 |
| Warrants of Year in Caption | \$ | 2,848.71 |
| Interest Paid Thereon | S | <u> </u> |
| TOTAL DISBURSEMENTS | | 2,848.71 |
| CASH BALANCE JUNE 30, 2016 | <u> </u> | 4,489.02 |
| Reserve for Warrants Outstanding | \$ | |
| Reserve for Interest on Warrants | <u></u> | |
| Reserves From Schedule 8 | \$ | <u> </u> |
| TOTAL LIABILITES AND RESERVE | \$ | |
| DEFICIT: (Red Figure) | \$ | • |
| CASH BALANCE FORWARD TO SUCCEEDING YEAR | \$ | 4,489.02 |

| Schedule 6, General Fund Warrant Account of Current and All Prior Years | | |
|---|----|----------|
| CURRENT AND ALL PRIOR YEARS | | TOTAL |
| Warrants Outstanding 6-30-2015 of Year in Caption | \$ | - |
| Warrants Registered During Year | S | 2,848.71 |
| TOTAL | \$ | 2,848.71 |
| Warrants Paid During Year | \$ | 2,848.71 |
| Warrants Converted to Bonds or Judgements | \$ | |
| Warrants Cancelled | \$ | |
| Warrants Estopped by Statute | \$ | - |
| TOTAL WARRANTS RETIRED | \$ | 2,848.71 |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2016 | \$ | - |

| . 450 2 |
|---------|
|---------|

| Schedule 5, (Continued) | | | | | | |
|-------------------------|------------|-----------|-----------|------------|------------|-------------|
| 2014-2015 | 2013-2014 | 2012-2013 | 2011-2012 | 2010-2011 | 2009-2010 | TOTAL |
| \$ - | <u>s</u> - | \$ - | \$ - | s - | \$ - | \$ 4,577.71 |
| - | \$ - | \$ - | \$ - | s - | S - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| s . | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,577.71 |
| s - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| - | \$ - | \$ - | \$ - | s - | \$ - | \$ 2,760.02 |
| - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| - | \$ - | \$ - | \$ - | \$ - | \$ - | s - |
| - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,760.02 |
| S - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 7,337.73 |
| - | \$ - | \$ - | \$ - | \$ - | s - | \$ 2,848.71 |
| - | \$ - | \$ - | \$ - | \$ - | s - | \$ - |
| s - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,848.71 |
| - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,489.02 |
| S - | \$ - | \$ - | \$ - | \$ - | \$ - | s - |
| \$ - | s - | \$ - | s - | s - | s - | s - |
| s - | \$ - | \$ - | \$ - | s - | s - | S - |
| s - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| s - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| S - | \$ - | s - | \$ - | \$ - | s - | \$ 4,489.02 |

| Scheo | lule 6, (Continued) | | | | | | | | | | | |
|-------|---------------------|-----|--------|---------------------|-------------|-----------|----|-----------|----|-----------|----|-------------|
| | 2015-2016 | 201 | 4-2015 | 2013-2014 2012-2013 | | 2011-2012 | | 2010-2011 | | 2009-2010 | | |
| \$ | • | \$ | - | \$ | - \$ | • | \$ | | \$ | - | \$ | • |
| \$ | 2,848.71 | \$ | - | \$ | - \$ | - | \$ | - | \$ | | s | |
| \$ | 2,848.71 | \$ | | \$ | - s | - | \$ | - | \$ | - | S | |
| 5 | 2,848.71 | \$ | | \$ | - \$ | • | \$ | | \$ | - | s | |
| s | • | \$ | | \$ | - s | - | \$ | | \$ | - | s | |
| \$ | - | \$ | _ | \$ | - \$ | • | \$ | | \$ | - | s | |
| \$ | <u> </u> | \$ | - | \$ | - \$ | <u>-</u> | \$ | - | \$ | - | s | |
| \$ | 2,848.71 | \$ | • | \$ | - S | - | \$ | | \$ | - | S | • |
| S | • | \$ | | \$ | - \$ | | \$ | • | \$ | - | S | |

| Schedule 9, General Fund Investr | nents | | | | | | |
|----------------------------------|---------------|------------|----------------|-----------|-------------|---------------|--|
| | Investments | | LIQUID | ATIONS | Barred | Investments | |
| INVESTED IN | on Hand | Since | By Collections | Amortized | by | on Hand | |
| | June 30, 2015 | Purchased | of Cost | Premium | Court Order | June 30, 2016 | |
| | \$ - | \$ - | \$ - | \$ - | \$ - | s - | |
| l | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | \$ - | \$ - | s - | \$ - | \$ - | \$ - | |
| | s - | \$ - | S - | \$ - | \$ - | s - | |
| | \$ - | s - | s - | \$ - | \$ - | s - | |
| | \$ - | \$ - | s - | \$ - | s - | \$ - | |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | \$ - | \$ - | \$ - | \$ | \$ - | \$ - | |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | \$ - | \$ - | - \$ | \$ - | \$ - | \$ - | |
| TOTAL INVESTMENTS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |

EXHIBIT "C"

| A | Ŀ |
|---|----|
| • | A. |

| FISCAL YEAR ENDING JUNE 30, 2015 | | | | | | | | |
|---------------------------------------|------------|----------|----------------|----------------|--|--|--|--|
| DEPARTMENTS OF GOVERNMENT | RESERVES | WARRANTS | BALANCE | ORIGINAL | | | | |
| APPROPRIATED ACCOUNTS | 6-30-2015 | SINCE | LAPSED | APPROPRIATIONS | | | | |
| | | ISSUED | APPROPRIATIONS | | | | | |
| 22 POLICE BUDGET ACCOUNT: | | 1 | | | | | | |
| 22a Personal Services | \$ - | \$ - | \$ - | \$ - | | | | |
| 2b Part Time Help | \$ - | \$ - | \$ - | \$ - | | | | |
| O2c Travel | s - | s - | \$ - | \$ - | | | | |
| 2d Maintenance and Operation | \$ - | \$ - | \$ - | \$ - | | | | |
| 22e Capital Outlay | \$ - | \$ - | s - | \$ - | | | | |
| P2f Intergovernmental | s - | s - | \$ - | \$ - | | | | |
| 2g Other - | \$ - | \$ - | \$ - | \$ - | | | | |
| 22h Other - | \$ - | \$ - | \$ - | \$ - | | | | |
| 22i Other - | \$ - | s - | \$ - | s - | | | | |
| 2 Total | <u>s</u> - | \$ - | \$ - | s - | | | | |
| 3 FIRE DEPARTMENT BUDGET ACCOUNT | | | | | | | | |
| 3a Personal Services | s - | s - | \$ - | \$ - | | | | |
| 3b Part Time Help | \$ - | \$ - | \$ - | \$ - | | | | |
| 3c Travel | \$ - | s - | s - | s - | | | | |
| 3d Maintenance and Operation | <u>s</u> - | \$ - | s - | s - | | | | |
| 3e Capital Outlay | \$ - | \$ - | \$ - | \$ - | | | | |
| 3f Intergovernmental | s - | \$ - | \$ - | s - | | | | |
| 3g Other - | s - | s - | \$ - | \$ - | | | | |
| 3h Other - | \$ - | \$ - | \$ - | \$ - | | | | |
| P3 Total | \$ - | \$ - | \$ - | \$ - | | | | |
| 4 OTHER | | | | | | | | |
| 94a Personal Services | \$ - | \$ - | \$ - | \$ - | | | | |
| 4b Part Time Help | s - | \$ - | \$ - | \$ - | | | | |
| 94c Travel | \$ - | \$ - | \$ - | \$ - | | | | |
| 4d Maintenance and Operation | s - | \$ - | \$ - | \$ 5,000 | | | | |
| 4e Capital Outlay | \$ - | \$ - | \$ - | \$ 2,179 | | | | |
| 94f Intergovernmental | \$ - | \$ - | \$ - | \$ | | | | |
| 4g Other - | \$ - | \$ - | \$ - | \$ | | | | |
| 4th Other - | \$ - | \$ - | s - | \$ | | | | |
| 94 Total | \$ - | \$ - | \$ - | \$ 7,179 | | | | |
| 8 OTHER USE: | | | | | | | | |
| 98a Other Deductions | \$ - | \$ - | \$ - | \$ | | | | |
| 98 Total | \$ - | \$ - | \$ - | \$ | | | | |
| | | | | 1 | | | | |
| TOTAL GENERAL FUND ACCOUNT | \$ - | \$ - | \$ - | \$ 7,179 | | | | |
| SUBJECT TO WARRANT ISSUE: | | | | | | | | |
| 99 Provision for Interest on Warrants | \$ - | \$ - | \$ - | \$ | | | | |
| GRAND TOTAL GENERAL FUND | \$ - | s - | s - | \$ 7,179 | | | | |

| 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 | | |

Page 4k

| | Page - | | | | | | | | | Page 4K | | | | | |
|----------|---|---------------|---------|----------|------------|----------|----------|-------|----------------|---------|----------------|----------|--|----------|---------------|
| <u> </u> | Governmental Budget Accounts FISCAL YEAR ENDING JUNE 30, 2016 FISCAL YEAR 2016-2017 | | | | | | | | | | | | | | |
| - | | | | _ | | _ | | | ··· | | AR 2016- | 2017 | | | |
| | | | | NET | AMOUNT | N | ARRANTS | RESER | VES | | APSED NEEDS AS | | APPROVED BY | | |
| | | MENTAL | | | OF | | ISSUED | | | BA | LANCE | | ATED BY | α | UNTY |
| <u> </u> | ADJUS | IMENTS | | APPR | OPRIATIONS | | | | | KNOV | VN TO BE | GOVE | RNING | EXCIS | E BOARD |
| <u> </u> | ADDED | CANCE | LLED | <u> </u> | | <u> </u> | | | | UNEN | CUMBERED | BO. | ARD | | |
| | | | | | | | | | | | | | | | |
| \$ | | \$ | • | \$ | | \$ | - | \$ | - | \$ | - | \$ | - | s | |
| \$ | | \$ | - | S | - | \$ | - | S | - | \$ | • | \$ | | \$ | |
| S | - | \$ | - | \$ | - | \$ | - | s | | \$ | • | s | - | s | |
| s | • | \$ | - | \$ | - | \$ | | s | - | \$ | | s | - | s | |
| s | - | \$ | • | \$ | | \$ | - | s | | s | _ | S | | \$ | • |
| S | _ | \$ | | \$ | | \$ | - | s | | s | | s | | \$ | |
| s | - | \$ | - | \$ | - | \$ | - | s | | s | | s | - | \$ | |
| s | - | \$ | - | \$ | | s | | s | | \$ | | S | | \$ | |
| \$ | - | \$ | • | \$ | | \$ | - | s | - | \$ | | s | | \$ | |
| \$ | - | \$ | - | \$ | • | \$ | • | \$ | - | \$ | - | \$ | | \$ | : |
| | | | | | | | | | | | | <u> </u> | | H | |
| \$ | | s | | \$ | | s | | s | _ | s | | s | | \$ | |
| s | | s | | s | | s | | s | | \$ | | <u>s</u> | | \$ | <u> </u> |
| s | | s | | \$ | | s | - | \$ | | s | - - | \$ | | S | |
| ş | _ | \$ | | s | | \$ | - | s | - - | \$ | | s | $=$ \vdots | \$ | - |
| \$ | - | \$ | - | \$ | - | \$ | _ | s | | s | _ | \$ | | \$ | <u>:</u> |
| \$ | | \$ | - | \$ | - | \$ | | s | - | \$ | | \$ | | \$ | - |
| \$ | - | \$ | - | \$ | - | \$ | - | \$ | | s | | s | | \$ | |
| \$ | - | \$ | - | \$ | | \$ | | \$ | - | \$ | | \$ | | \$ | |
| S | • | \$ | • | \$ | | \$ | • | \$ | - | \$ | | \$ | | \$ | |
| | | | | | | | | | | | | | | | |
| \$ | | \$ | - 1 | \$ | • | \$ | | \$ | - | \$ | | \$ | | \$ | |
| \$ | - | S | - | \$ | - | \$ | - | \$ | • | \$ | - | \$ | | s | - |
| \$ | - | \$ | · | \$ | • | \$ | | \$ | - 1 | \$ | | s | | s | • |
| \$ | | S | - | \$ | 5,000.00 | \$ | 2,848.71 | \$ | - | \$ | 2,151.29 | s | 5,000.00 | \$ | 5,000.00 |
| \$ | | \$ | - | \$ | 2,179.48 | \$ | | \$ | | \$ | 2,179.48 | \$ | 1,913.23 | s | 1,913.23 |
| \$ | - | \$ |] | \$ | | \$ | - | \$ | • | \$ | - | \$ | - | \$ | |
| \$ | | \$ | - | \$ | - | \$ | | \$ | • | \$ | - | \$ | - | s | - |
| \$ | - | \$ | | \$ | • | \$ | - | \$ | - | \$ | - | S | | \$ | |
| \$ | - | \$ | \cdot | \$ | 7,179.48 | S | 2,848.71 | \$ | - | \$ | 4,330.77 | \$ | 6,913.23 | \$ | 6,913.23 |
| | | | | | | | | | | | | | | | |
| \$ | - | \$ | | \$ | _ | \$ | | \$ | - | \$ | - | s | | \$ | |
| \$ | | \$ | - | \$ | | \$ | - | \$ | - | \$ | | \$ | - | \$ | - |
| | | | | | | | | | | | | | | | |
| \$ | - | S | - | \$ | 7,179.48 | \$ | 2,848.71 | \$ | - | \$ | 4,330.77 | s | 6,913.23 | <u>s</u> | 6,913.23 |
| | | | | | | | | | | | | | | Ė | -, |
| \$ | | \$ | • | \$ | | \$ | | \$ | - | \$ | | \$ | | <u>s</u> | |
| \$ | | \$ | - 1 | \$ | 7,179.48 | \$ | 2,848.71 | \$ | - | \$ | 4,330.77 | S | 6,913.23 | \$ | 6,913.23 |
| | | | | | | | | | | | | | | | |

| Estimate of | Approved by |
|-----------------|--------------|
| Needs by | County |
| Governing Board | Excise Board |
| \$ 6,913.23 | \$ 6,913.23 |
| s - | \$ - |
| | |
| \$ 6,913.23 | \$ 6,913.23 |

EXHIBIT "C" PAGE 1

| Schedule 1, Current Balance Sheet - June 30, 2016 | | |
|---|----|----------|
| | | Amount |
| ASSETS: | | |
| Cash Balance June 30, 2016 | s | 7,335.61 |
| Investments | \$ | • |
| TOTAL ASSETS | \$ | 7,335.61 |
| LIABILITIES AND RESERVES: | | |
| Warrants Outstanding | s | • |
| Reserve for Interest on Warrants | \$ | - |
| Reserves From Schedule 8 | \$ | |
| TOTAL LIABILITIES AND RESERVES | \$ | |
| CASH FUND BALANCE JUNE 30, 2016 | \$ | 7,335.61 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ | 7,335.61 |

| Schedule 2, Revenue and Requirements - 2016-2017 | | | | |
|---|----|-------------|----|-----------|
| | | Detail | | Total |
| REVENUE: | | | | |
| Cash Balance June 30, 2015 | s | 10,441.54 | | |
| Cash Fund Balance Transferred From Prior Years | \$ | | | |
| Current Ad Valorem Tax Apportioned | \$ | - | | |
| Miscellaneous Revenue Apportioned | \$ | 14,991.53 | · | |
| TOTAL REVENUE | | | \$ | 25,433.07 |
| REQUIREMENTS: | | | | |
| Claims Paid by Warrants Issued | \$ | 18,097.46 | 1 | |
| Reserves From Schedule 8 | \$ | • | | |
| Interest Paid on Warrants | \$ | - | 1 | |
| Reserve for Interest on Warrants | \$ | | L | |
| TOTAL REQUIREMENTS | | | \$ | 18,097.46 |
| ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2016 | | | \$ | 7,335.61 |
| TOTAL REQUIREMENTS AND CASH FUND BALANCE | | | \$ | 25,433.07 |

| Schedule 3, Cash Fund Balance Analysis - June 30, 2016 | | Amount |
|--|----|---|
| ADDITIONS: | | |
| Miscellaneous Revenue Collected in Excess of Estimates-Net | \$ | (677.38) |
| Warrants Estopped, Cancelled or Converted | \$ | |
| Fiscal Year 2015-2016 Lapsed Appropriations | \$ | 8,012.99 |
| Fiscal Year 2014-2015 Lapsed Appropriations | \$ | |
| Ad Valorem Tax Collections in Excess of Estimate | \$ | - |
| Prior Years Ad Valorem Tax | \$ | - |
| TOTAL ADDITIONS | \$ | 7,335.61 |
| DEDUCTIONS: | | |
| Supplemental Appropriations | \$ | |
| Current Tax in Process of Collection | \$ | - |
| TOTAL DEDUCTIONS | \$ | • |
| Cash Fund Balance as per Balance Sheet 6-30-2016 | | 7,335.61 |
| Composition of Cash Fund Balance: | | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| Cash | \$ | 7,335.61 |
| Cash Fund Balance as per Balance Sheet 6-30-2016 | \$ | 7,335.61 |

| EXHIBIT "C" | | | | 2a |
|---|----------|-------------|-------------|-----------|
| Schedule 4, Miscellaneous Revenue | | | | |
| | | 2015-2016 A | ccou | NT |
| SOURCE | | AMOUNT | - 1 | CTUALLY |
| | E | STIMATED | С | OLLECTED |
| 1000 CHARGES FOR SERVICES | | | | |
| 1111 Inspection Fees | \$ | - | \$ | - |
| 1112 Permit Fees | \$ | | \$ | - |
| 1113 Garbage Disposal Fees | \$ | - | \$ | - |
| 1114 Sewer Connection Fees | \$ | - | \$ | - |
| 1115 Dog Pound Fees | \$ | - 1 | \$ | - |
| 1116 City Engineer Fees | \$ | | \$ | |
| 1117 Police Dept. Fees | s | - 1 | 5 | |
| 1118 Fire Dept. Fees | \$ | | \$ | |
| 1119 Licenses | <u>s</u> | - | \$ | |
| 1120 Other- | \$ | 6,240.89 | \$ | 4,031.41 |
| Total Charges For Services | \$ | 6,240.89 | \$ | 4,031.41 |
| INTERGOVERNMENTAL REVENUES | | | | |
| 2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES: | | | | |
| 2111 Occupation Tax | \$ | | 5 | |
| 2112 Franchise Tax | | | <u> </u> | |
| 2113 Dog License and Tax | - s | | <u> </u> | |
| 2114 Gas Utility Revenues | \$ | | 5 | |
| 2115 Water Utility Revenues | \$ | | <u> </u> | |
| 2116 Light and Power Utility Revenues | s | | <u></u> | |
| 2117 Library Fines | \$ | | <u> </u> | - |
| 2118 Police Fines | s | | <u> </u> | _ |
| 2119 Public Health Contributions | \$ | | 5 | _ |
| 2120Housing Authority Payments in Lieu of Tax Revenue | <u> </u> | | 5 | • |
| 2121 User Tax | \$ | - | <u> </u> | |
| 2122 Parking Meter Revenues | \$ | | \$ | - |
| 2123 Other - | \$ | - | 5 | |
| 2124 Other - | \$ | - | \$ | - |
| Total - Local Sources | \$ | - | \$ | |
| 3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES: | | | | |
| 3111 Sales Tax - OTC | \$ | - | \$ | - |
| 3112 Motor Vehicle Collections for Cities and Towns - OTC Code 0814 | \$ | - | \$ | - |
| 3113 Alcohol Beverage Tax for Cities and Towns - OTC Code 6314 | \$ | - | \$ | • |
| 3114 Other - OTC | \$ | _ | \$ | - |
| 3115 Other - OTC | \$ | - | \$ | • |
| 3116 Other - OTC | \$ | - | \$ | • |
| 3117 Other - OTC | \$ | | \$ | - |
| 3118 Other - OTC | \$ | - | \$ | <u>-</u> |
| 3119 Other - OTC | \$ | - | \$ | • |
| Sub-Total - OTC | \$ | - | \$ | |
| 3211 State Grants | s | 9,419.96 | \$ | 10,866.56 |
| 3212 State Election Reimbursement | \$ | | \$ | - |
| 3213 State Payments in Lieu of Tax Revenue | \$ | - | \$ | • |
| 3214 Homestead Exemption Reimbursement | \$ | - | \$ | • |
| 3215 Additional Homestead Exemption Reimbursement | <u> </u> | | \$ | |
| 3216 Transportation of Juveniles | s | - | \$ | - |
| 3217 DARE Grant - Police Dept. | s | | \$ | - |
| 3218 State Forestry Grant - Fire Dept. | s | | \$ | - |
| 3218 State Forestry Grant - Fire Dept. 3219 Emergency Management Reimbursement | \$ | | \$ | - |
| 221 Smellonel manufament manufament | | | | |

Continued on page 2b

| 2015 2016 A COOTER II | BACIC AND | 1 | 2016-2017 ACCOUNT | |
|---------------------------------------|------------------|------------|-------------------|--------------|
| 2015-2016 ACCOUNT | BASIS AND | | | |
| OVER | LIMIT OF ENSUING | CHARGEABLE | ESTIMATED BY | APPROVED BY |
| (UNDER) | ESTIMATE | INCOME | GOVERNING BOARD | EXCISE BOARD |
| | 00.00# | | | |
| \$ - | 90.00% | | - | - |
| \$ - | 90.00% | | - | <u>s</u> - |
| \$ - | 90.00% | | s - | <u>s</u> - |
| - | 90.00% | | - | <u> </u> |
| · - | | <u> </u> | - | \$ - |
| <u> </u> | 90.00% | | \$ - | - |
| - | | | <u>s</u> - | - |
| • | 90.00% | - | - | \$ - |
| • | 90.00% | - | - | \$ |
| (2,209,48) | 90.00% | | \$ 3,628.27 | \$ 3,628.2 |
| (2,209.48) | | S - | \$ 3,628.27 | \$ 3,628.2 |
| | | | | |
| | | | | |
| - | 90.00% | \$ - | s - | s - |
| • | 90.00% | \$ - | s - | s . |
| - | 90.00% | S - | \$ - | s - |
| - | 90.00% | \$ - | s - | \$. |
| - | 90.00% | \$. | \$. | s |
| - | | \$ - | s | |
| - | | \$. | \$. | 6 |
| | | \$ - | s - | |
| | | \$. | s | \$ - |
| - | 90.00% | | s - | \$ - |
| - 1 | 90.00% | \$ - | \$ - | 6 |
| • | 90.00% | \$. | \$ | \$ |
| - 1 | 90.00% | \$ - | s . | \$ - |
| - 1 | 90.00% | \$ - | \$ - | \$. |
| - 1 | | \$ - | \$ - | \$ - |
| | | | | <u> </u> |
| - · | 90.00% | s - | \$. | s . |
| - | 90.00% | | s . | \$ - |
| - | 90.00% | | \$ - | |
| | 90.00% | \$ - | \$ - | \$ - |
| • | 90.00% | \$ - | \$ - | \$ - |
| • | 90.00% | | s - | c |
| - | 90.00% | | | |
| | 90.00% | | | 6 |
| | 90.00% | | | |
| | | \$ - | | <u>s</u> - |
| 1,446.60 | 90.00% | | | s . |
| | | | \$ 9,779.90 | |
| · · · · · · · · · · · · · · · · · · · | 90.00% | - | s - | \$. |
| | 90.00% | | - | \$ - |
| | 90.00% | | - | \$ - |
| • | 90.00% | | s - | \$. |
| | 90.00% | | \$. | \$ - |
| • | 90.00% | | \$ - | \$ |
| • | 90.00% | \$ - | \$ - | \$ - |
| • | 90.00% | \$ - | - | \$ |

EXHIBIT "C"

2b

| Schedule 4, Miscellaneous Revenue | | 2015 2016 | A COCOT IN | T |
|---|----------|-------------------|----------------|--------------|
| 201700 | ļ | 2015-2016 ACCOUNT | | |
| SOURCE . | | AMOUNT | ACTUALLY | |
| Continued from page 2a | | ESTIMATED | | OLLECTED |
| 3220 Civil Defense Reimbursement - State | | | \$ | <u> </u> |
| 3221 Other - | \$ | | \$ | - |
| 3222 Other - | \$ | - | \$ | |
| 3223 Other - | | | \$ | - |
| 3224 Other - | \$ | - | \$ | - |
| 3225 Other - | \$ | - | \$ | |
| 3226 Other - | \$ | - | \$ | |
| 3227 Other - | \$ | | \$ | • |
| 3228 Other - | s | • | \$ | • |
| Total State Sources | \$ | 9,419.96 | \$ | 10,866.56 |
| 4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES: | | | | |
| 4111 Federal Grants | \$ | - | \$ | - |
| 4112 Federal Payments in Lieu of Tax Revenues | s | - | \$ | |
| 4113 J.T.P.A. Salary Reimbursement | S | | s | - |
| 4114 FEMA | S | - | \$ | |
| | - s | | s | - |
| 4115 Other - | - s | | \$ | - |
| 4116 J.T.P.A. Other - | - s | | \$ | |
| 4118 Other - | | | \$ | |
| | <u> </u> | - | s | |
| 4119 Other - Total Federal Sources | - s | | S | |
| Grand Total Intergovernmental Revenues | S | 9,419.96 | S | 10,866.56 |
| 5000 MISCELLANEOUS REVENUE: | | | | |
| 5111 Interest on Investments | \$ | 8.06 | \$ | 14.96 |
| | s | _ | S | |
| 5112 Rental or Lease of Property | - s | | S | - |
| 5113 Sale of Property | s | - | S | • |
| 5114 Royalty 5115 Insurance Recoveries | <u>s</u> | - | \$ | • |
| 5116 Insurance Reimbursements | \$ | - | \$ | - |
| 5117 Rural Fire Runs | \$ | - | \$ | - |
| 5118 Copies | s | | \$ | - |
| 5119 Return Check Charges | \$ | | \$ | - |
| 5120 Mowing and Trash Reimbursement | \$ | | \$ | - |
| 5121 Utility Reimbursement | s | - | \$ | • |
| 5122 Vending Machine Commissions | s | - | s | • |
| 5122 Vending Machine Commissions 5123 Other Concessions | \$ | | \$ | - |
| 5124 Police Salary Reimbursement | \$ | | \$ | - |
| 5124 Ponce Salary Reinfoldiscriterit 5125 Gross Receipts OG&E Company | s | - | \$ | |
| | \$ | • | \$ | |
| 5126 Gross Receipts ONG Company | \$ | | \$ | |
| 5127 Gross Receipts Public Service Company | \$ | | \$ | - |
| 5128 Gross Receipts SW Bell Telephone Company | \$ | · · · · · · · · · | \$ | |
| 5129 Gross Receipts Cable TV | - s | - | \$ | |
| 5130 Leases - Oil Etc. | 3 | | s - | 78.60 |
| 5131 Miscellaneous Revenues | - s | 8.06 | <u>n</u> | 93.56 |
| Total Miscellaneous Revenue | <u> </u> | 6.00 | 1 2 | 53.30 |
| 6000 NON-REVENUE RECEIPTS: | | <u></u> | | |
| 6111 Contributions from Other Funds | s | <u> </u> | \$ | - |
| | | | | |
| Grand Total Special Revenue Fund | \$ | 15,668.91 |][\$ | 14,991.53 |

Page 2b

| | 2015-2016 ACCOUNT | BASIS AND | | 2016-2017 ACCOUNT | | |
|----------|---------------------------------------|------------------|---------------------------------------|-------------------|--------------|--|
| <u> </u> | OVER | LIMIT OF ENSUING | CHARGEABLE | ESTIMATED BY | APPROVED BY | |
| <u></u> | (UNDER) | ESTIMATE | INCOME | GOVERNING BOARD | EXCISE BOARD | |
| \$ | • | 90.00% | | \$ - | <u>s</u> - | |
| \$ | <u> </u> | 90.00% | | <u> </u> | s - | |
| \$ | | 90.00% | | <u>s</u> - | <u>s</u> - | |
| \$ | • | 90.00% | | - | <u>s</u> . | |
| \$ | • | 90.00% | | - | s - | |
| \$ | · | 90.00% | | <u> </u> | <u>s</u> - | |
| \$ | | 90.00% | | - | s - | |
| \$ | · · · · · · · · · · · · · · · · · · · | 90.00% | | | - | |
| \$ | | 90.00% | \$. | - | <u>s</u> - | |
| \$ | 1,446.60 | | \$ - | \$ 9,779.90 | \$ 9,779.90 | |
| <u> </u> | | 20.00 | | | | |
| \$ | • | 90.00% | | s - | - | |
| \$ | - | 90.00% | | - | <u>\$</u> | |
| \$ | - | 90.00% | | - | - | |
| \$ | - | 90.00% | · · · · · · · · · · · · · · · · · · · | - | S - | |
| \$ | - | 90.00% | | - | \$. | |
| \$ | - | 90.00% | | s - | S - | |
| \$ | | | | - | \$ - | |
| S | | 90.00% | | \$ - | \$ - | |
| \$ | | 90.00% | | <u> </u> | \$ - | |
| \$ | 1 446 60 | | - | \$ - | - | |
| 3 | 1,446.60 | | \$ - | \$ 9,779.90 | \$ 9,779.90 | |
| s | 6.90 | 90.00% | • | | | |
| s | | | | \$ 13.46 | \$ 13.46 | |
| s | | | - | - | - | |
| S | <u> </u> | 90.00% 90.00% | S - | <u> </u> | \$ - | |
| s | <u>-</u> | 90.00% | \$ - | \$ - \$ - | <u>s</u> - | |
| \$ | | 90.00% | | \$ - \$ - | \$ - \$ - | |
| \$ | | 90.00% | | \$ - | \$ - | |
| s | - | | s - | \$ - | 6 | |
| \$ | | | \$ - | \$ - | \$ - | |
| s | - | | \$ - | \$ - | \$. | |
| s | <u>.</u> | | \$ - | \$ - | \$. | |
| \$ | | | | \$ - | \$ - | |
| s | - | 90.00% 90.00% | \$ - | \$ - | | |
| s | | 90.00% | s - | | \$ - \$ - | |
| s | - | 90.00% | | \$ - \$ - | | |
| s | | 90.00% | | \$ - | \$ - \$ - | |
| s | - | 90.00% | \$ - | \$ - | | |
| s | - | 90.00% | \$ - | \$ - | | |
| s | _ | 90.00% | \$ - | \$ - | | |
| \$ | - | 90.00% | | | | |
| \$ | 78.60 | 0.00% | | \$ - \$ - | \$ - \$ - | |
| \$ | 85.50 | 0.00 /0 | \$ - | \$ 13.46 | | |
| | 05.50 | | | 15.40 | \$ 13.46 | |
| \$ | | 90.00% | \$ - | \$ - | • | |
| 3 | | 90.00% | - | \$ - | \$ - | |
| S | (677.38) | | \$ - | \$ 12.421.62 | 6 10.45 | |
| 3 | (677.38) | <u> </u> | - | \$ 13,421.63 | \$ 13,421.63 | |

EXHIBIT "C"

| EXHIBIT "C" | · | |
|--|----------|-----------|
| Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years | | |
| CURRENT AND ALL PRIOR YEARS | | 2015-2016 |
| Cash Balance Reported to Excise Board 6-30-2015 | \$ | 10,441.54 |
| Cash Fund Balance Transferred Out | \$ | • |
| Cash Fund Balance Transferred In | \$ | • |
| Adjusted Cash Balance | \$ | 10,441.54 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ | • |
| Miscellaneous Revenue (Schedule 4) | <u> </u> | 14,991.53 |
| Cash Fund Balance Forward From Preceding Year | \$ | <u> </u> |
| Prior Expenditures Recovered | \$ | <u> </u> |
| TOTAL RECEIPTS | \$ | 14,991.53 |
| TOTAL RECEIPTS AND BALANCE | | 25,433.07 |
| Warrants of Year in Caption | \$ | 18,097.46 |
| Interest Paid Thereon | | |
| TOTAL DISBURSEMENTS | \$ | 18,097.46 |
| CASH BALANCE JUNE 30, 2016 | \$ | 7,335.61 |
| Reserve for Warrants Outstanding | \$ | • |
| Reserve for Interest on Warrants | S | • |
| Reserves From Schedule 8 | \$ | <u> </u> |
| TOTAL LIABILITES AND RESERVE | s | - |
| DEFICIT: (Red Figure) | \$ | <u> </u> |
| CASH BALANCE FORWARD TO SUCCEEDING YEAR | \$ | 7,335.61 |

| Schedule 6, General Fund Warrant Account of Current and All Prior Years | | | |
|---|----------|-----------|--|
| CURRENT AND ALL PRIOR YEARS | TOTA | | |
| Warrants Outstanding 6-30-2015 of Year in Caption | \$ | • | |
| Warrants Registered During Year | \$ | 18,097.46 | |
| TOTAL | \$ | 18,097.46 | |
| Warrants Paid During Year | \$ | 18,097.46 | |
| Warrants Converted to Bonds or Judgements | <u>s</u> | <u> </u> | |
| Warrants Cancelled | \$ | • | |
| Warrants Estopped by Statute | \$ | | |
| TOTAL WARRANTS RETIRED | \$ | 18,097.46 | |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2016 | \$ | • | |

| D- | | |
|----|----|--|
| Γä | ĽC | |

| Schedule 5, (Continued) | | | | | | |
|-------------------------|------------|-----------|------------|-----------|------------|--------------|
| 2014-2015 | 2013-2014 | 2012-2013 | 2011-2012 | 2010-2011 | 2009-2010 | TOTAL |
| \$ - | \$ - | \$ - | \$ - | S - | s - | \$ 10,441.54 |
| - | \$ - | \$ - | \$ - | s - | \$ - | \$ - |
| s - | \$ - | \$ - | s - | s - | s - | s - |
| s - | \$ - | \$ - | \$ - | s - | \$ - | \$ 10,441.54 |
| - | \$ - | \$ - | s - | s - | \$ - | \$ - |
| s - | \$ - | \$. | \$ - | s - | \$ - | \$ 14,991.53 |
| s - | \$ - | \$ - | s - | s - | \$ - | \$ - |
| s - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| s - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 14,991.53 |
| s - | \$ - | \$ - | s - | \$ - | \$ - | \$ 25,433.07 |
| s - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 18,097.46 |
| s - | \$ - | \$ - | \$ - | s - | \$ - | \$ - |
| s - | s - | \$ - | \$ - | \$ - | s - | \$ 18,097.46 |
| s - | \$ - | \$ - | \$ - | s - | \$ - | \$ 7,335.61 |
| s - | \$ - | \$ - | s - | \$ - | \$ - | s - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| s - | \$ - | s - | \$ - | s - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| s - | \$ - | \$ - | \$ - | s - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 7,335.61 |

| Sche | dule 6, (Continued) | | | | | | | | | | - | |
|------|---------------------|-----|--------|-----------|------|-----------|----|---------|------|-------------|---------------|--------|
| | 2015-2016 | 201 | 4-2015 | 2013-2014 | | 2012-2013 | 20 | 11-2012 | 2010 | 0-2011 | 200 | 9-2010 |
| S | - | \$ | - | \$ | - \$ | • | \$ | - | \$ | - | \$ | |
| \$ | 18,097.46 | \$ | - | S | - \$ | - | \$ | • | \$ | • | \$ | |
| \$ | 18,097.46 | \$ | • | \$ | - \$ | | \$ | | \$ | - | \$ | - |
| \$ | 18,097.46 | \$ | _ | \$ | - \$ | - | \$ | - | \$ | - | \$ | - |
| \$ | | \$ | | \$ | - \$ | | \$ | • | \$ | - | \$ | - |
| \$ | • | \$ | - | \$ | - \$ | • | \$ | • | S | | \$ | - |
| \$ | • | \$ | | \$ | - \$ | - | \$ | | \$ | | \$ | _ |
| \$ | 18,097.46 | \$ | - | \$ | - \$ | | \$ | • | \$ | | \$ | - |
| \$ | • | \$ | | \$ | - \$ | - | \$ | • | \$ | | \$ | • |

| Schedule 9, General Fund Investm | nents | | | | | | |
|----------------------------------|---------------|-----------|----------------|------------|-------------|---------------|--|
| | Investments | | LIQUID | ATIONS | Barred | Investments | |
| INVESTED IN | on Hand | Since | By Collections | Amortized | by | on Hand | |
| | June 30, 2015 | Purchased | of Cost | Premium | Court Order | June 30, 2016 | |
| | \$ - | \$ - | \$ - | \$ - | \$ - | s - | |
| | \$ - | \$ - | \$ - | s - | \$ - | \$ - | |
| | \$ - | \$ - | \$ - | s - | \$ - | \$ - | |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | <u>s</u> - | \$ - | \$ - | \$ - | S - | \$ - | |
| | \$ | \$ | \$ - | \$ - | \$ - | \$ - | |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | S - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | s - | \$ - | \$ - | \$ - | \$ - | s - | |
| TOTAL INVESTMENTS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |

EXHIBIT "C"

| | FISC | FISCAL YEAR ENDING JUNE 30, 2015 | | | | | |
|---------------------------------------|------------|----------------------------------|----------------|----------------|--|--|--|
| DEPARTMENTS OF GOVERNMENT | RESERVES | WARRANTS | BALANCE | ORIGINAL | | | |
| APPROPRIATED ACCOUNTS | 6-30-2015 | SINCE | LAPSED | APPROPRIATIONS | | | |
| | | ISSUED | APPROPRIATIONS | <u> </u> | | | |
| 92 POLICE BUDGET ACCOUNT: | | | | | | | |
| 92a Personal Services | \$ - | \$ - | \$ - | s - | | | |
| 92b Part Time Help | \$ - | \$ - | s - | s . | | | |
| 92c Travel | \$ - | s - | \$ - | \$ - | | | |
| 92d Maintenance and Operation | \$ - | s - | s - | s - | | | |
| 92e Capital Outlay | s - | \$ - | \$ - | s - | | | |
| 92f Intergovernmental | s - | s - | s - | s - | | | |
| 92g Other - | s - | \$ - | s - | s - | | | |
| 92h Other - | s - | \$ - | s - | s - | | | |
| 92j Other - | s - | \$ - | \$ - | \$ - | | | |
| 92 Total | s - | \$ - | s - | \$ - | | | |
| 93 FIRE DEPARTMENT BUDGET ACCOUNT | | | T | | | | |
| 93a Personal Services | \$ - | \$ - | s - | \$ | | | |
| 93b Part Time Help | s - | s - | \$ - | s - | | | |
| 93c Travel | s - | \$ - | \$ - | s - | | | |
| 93d Maintenance and Operation | <u>s</u> - | \$ - | s - | s - | | | |
| 93e Capital Outlay | s - | \$ - | s - | \$ - | | | |
| 93f Intergovernmental | \$ - | \$ - | s - | \$ - | | | |
| 93g Other - | s - | s - | \$ - | \$ - | | | |
| 93h Other - | s | \$ - | s - | s - | | | |
| 93 Total | S - | \$ - | s - | s - | | | |
| 94 OTHER | | | | | | | |
| 94a Personal Services | s - | \$ - | \$ - | \$ 9,500. | | | |
| 94b Part Time Help | \$ - | s - | s - | - | | | |
| 94c Travel | \$ - | \$ - | | s - | | | |
| 94d Maintenance and Operation | s - | s - | \$ - | \$ 16,610. | | | |
| 94e Capital Outlay | \$ - | | s - | s - | | | |
| 94f Intergovernmental | s - | <u> </u> | s - | \$ - | | | |
| 94g Other - | \$ - | \$ - | | s - | | | |
| 94h Other - | s - | <u> </u> | - | \$ | | | |
| 94 Total | \$ - | \$ - | \$ - | \$ 26,110. | | | |
| 98 OTHER USE: | | | | | | | |
| 98a Other Deductions | s - | - \$ | <u> </u> | \$ | | | |
| 98 Total | S - | \$ - | \$ - | \$ | | | |
| | | | | | | | |
| TOTAL GENERAL FUND ACCOUNT | S - | \$ - | <u> </u> | \$ 26,110 | | | |
| SUBJECT TO WARRANT ISSUE: | | | | | | | |
| 99 Provision for Interest on Warrants | \$ - | | \$ - | \$ | | | |
| GRAND TOTAL GENERAL FUND | \$ - | \$ - | \$ - | \$ 26,110 | | | |

| ESTIMATE OF NEEDS FOR THE FISCAL YEAR | \Box |
|--|--------|
| | |
| 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 | |

| _ | | | | | | | | | | | Page 41 | |
|----------|-------|-------------|----------------|----------------|---------------|---------------------------------------|--------|---------------|----------------------|----------------|---------------|--|
| ⊢ | | | | | | · · · · · · · · · · · · · · · · · · · | | | | | get Accounts | |
| <u> </u> | | | | | DING JUNE 30, | | | | FISCAL YI | EAR 20 | AR 2016-2017 | |
| <u> </u> | | | NET AMOUNT | ` | WARRANTS | RESERVES | LAP | SED | NEEDS AS | AP | PROVED BY | |
| <u> </u> | | MENTAL | OF | | ISSUED | | BALA | NCE | ESTIMATED BY | | COUNTY | |
| | | TMENTS | APPROPRIATIONS | 丄 | | | KNOWN | TOBE | GOVERNING | EX | CISE BOARD | |
| | ADDED | CANCELLED | <u> </u> | | | | UNENCU | MBERED | BOARD | | | |
| | | | | | | | | | | | | |
| \$ | - | <u>s</u> - | <u>s</u> - | | | \$ - | S | • | \$ - | s | | |
| \$ | - | \$ - | S - | \$ | - | S - | \$ | • | s - | \$ | | |
| \$ | - | s - | s - | \$ | • | \$ - | s | - | \$ - | \$ | | |
| \$ | • | \$ - | s - | \$ | - | \$ - | S | | s - | s | | |
| S | - | S - | \$ - | \$ | - | s . | \$ | - | s - | s | | |
| \$ | • | s - | s - | \$ | | \$ - | s | - | \$ - | s | - | |
| \$ | | \$ - | \$ - | \$ | - | \$ - | s | | \$ - | 15 | | |
| \$ | | s - | s - | \$ | • | \$ | \$ | | s - | | | |
| \$ | - | s - | s - | \$ | - | \$ - | S | | \$ - | 5 | | |
| \$ | • | \$ - | \$ - | \$ | - | \$ - | \$ | | \$ - | \$ | | |
| | | | | | | | | | | ╬ | | |
| \$ | | s - | s - | s | | s - | s | | s - | s | | |
| \$ | | s - | s - | s | • | \$ - | s | | \$ - | s | | |
| \$ | | s - | s - | Ī | - | \$ - | s | | s - | s | | |
| \$ | - | s - | \$ - | s | • | \$ - | s | | | | | |
| \$ | - | \$ - | <u>s</u> - | s | • | \$ - | s | | | \$ S | | |
| \$ | - | s - | s - | s | | \$ - | s | | | اٺ | <u>.</u> | |
| \$ | | s - | \$ - | s | • | \$ - | \$ | \dashv | • | <u>s</u> | | |
| \$ | | \$ - | \$ - | s | _ | \$ - | s | | | \ <u>\$</u> | | |
| \$ | - | \$ - | \$ - | \$ | - | s - | \$ | $ \exists$ | <u> </u> | \$ \$ | <u> </u> | |
| | | | | 7 | | | | | | ╬ | <u>.</u> | |
| \$ | - | \$ - | \$ 9,500.00 | s s | 4,481.15 | s - | s | 5,018.85 | \$ 5,750.00 | 5 | 6 350 00 | |
| \$ | - | \$ - | s - | \$ | - | \$ - | s | - | \$ - | \$ | 5,750.00 | |
| \$ | - | \$ - | s - | s | | \$ - | s | | \$ - | \$ | | |
| S | - | \$ - | \$ 16,610.45 | ا ا | 13,616.31 | \$ - | | 2,994.14 | \$ 15,007.24 | | 15,007.24 | |
| 5 | - | \$ - | \$ - | \$ | - | s - | s | -,554.14 | \$ 15,007.24 | 3 | | |
| 5 | - 1 | \$ - | s - | s | | s - | s | | \$ - | S | | |
| 5 | | \$ - | \$ - | s | • | \$ - | s | | \$ - | S | | |
| \$ | | \$ - | \$ - | \$ | - | \$ - | s | | \$ - | s | - | |
| 5 | - | \$ - | \$ 26,110.45 | \$ | 18,097.46 | \$ - | | 3,012.99 | \$ 20,757.24 | | 20,757.24 | |
| | | | | 7 | | | | | 20,707.27 | ľ | 20,131.24 | |
| 5 | | \$ - | \$ - | s | | s - | \$ | | \$ | ╽ | | |
| 5 | - 1 | \$ - | \$ - | Š | - | \$ - | s | | \$ - \$ - | \$ | | |
| | | | | ┪ | | | | | | ╬╧ | | |
| 5 | - | \$ - | \$ 26,110.45 | S | 18,097.46 | s - | s | 3,012.99 | \$ 20,757.24 | 1- | 20.353.5 | |
| | | | | Ť | 15,057.70 | | 1 | 3,012.77 | <u>Ψ 20,737.24</u> | ╬ | 20,757.24 | |
| <u> </u> | | \$ - | \$ - | \$ | | \$ - | \$ | | • | 1- | | |
| 5 | | \$ - | \$ 26,110.45 | | 18,097.46 | | | 8,012.99 | \$ - \$ 20,757.24 | \$ | 20,757.24 | |

| Estimate of | Approved by |
|-----------------|--------------|
| Needs by | County |
| Governing Board | Excise Board |
| \$ 20,757.24 | \$ 20,757.24 |
| \$ - | \$ - |
| | |
| \$ 20,757.24 | \$ 20,757.24 |

| | | | | |
|--|--------------|----------------|----|-----------|
| EXHIBIT "I" | | | _ | Page 1 |
| Special Revenue Fund Accounts: | Police Dept. | Fire Dept. | | Cemetery |
| | Fund | Fund | | Fund |
| Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016 | 2015-2016 | 2015-2016 | | 2015-2016 |
| CURRENT YEAR | Amount | Amount | | Amount |
| ASSETS: | | | | |
| Cash Balance June 30, 2016 | \$ 737.98 | \$ 2,064.91 | \$ | 348.27 |
| Investments | \$ - | \$ - | \$ | |
| TOTAL ASSETS | \$ 737.98 | \$ 2,064.91 | \$ | 348.27 |
| LIABILITIES AND RESERVES: | | | | |
| Warrants Outstanding | \$ - | \$ | \$ | - |
| Reserve for Interest on Warrants | \$ - | \$ - | \$ | - |
| Reserves From Schedule 8 | \$ | \$ • | \$ | - |
| TOTAL LIABILITIES AND RESERVES | \$ - | \$ - | \$ | - |
| CASH FUND BALANCE JUNE 30, 2016 | \$ 737.98 | \$ 2,064.91 | \$ | 348.27 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 737.98 | \$ 2,064.91 | \$ | 348.27 |

| Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year | | 2015-2016 | 2015-2016 | 2015-2016 |
|--|-----|-----------|----------------|----------------|
| CURRENT YEAR | | Amount | Amount | Amount |
| Cash Balance Reported to Excise Board 6-30-2015 | \$ | 7,668.92 | \$ 1,784.38 | \$ 531.36 |
| Cash Fund Balance Transferred Out | \$ | | \$ - | \$ - |
| Cash Fund Balance Transferred In | \$ | - | \$ - | \$ _ |
| Adjusted Cash Balance | \$ | 7,668.92 | \$ 1,784.38 | \$ 531.36 |
| Ad Valorem Tax Apportioned To Year In Caption | \$_ | - | \$ - | \$ - |
| Miscellaneous Revenue (Schedule 4) | \$ | 11,981.00 | \$ 1,109.00 | \$ 1,025.00 |
| Cash Fund Balance Forward From Preceding Year | \$ | - | \$ - | \$ - |
| Prior Expenditures Recovered | \$ | - | \$ - | \$ - |
| TOTAL RECEIPTS | \$ | 11,981.00 | \$ 1,109.00 | \$ 1,025.00 |
| TOTAL RECEIPTS AND BALANCE | \$ | 19,649.92 | \$ 2,893.38 | \$ 1,556.36 |
| Warrants of Year in Caption | \$ | 18,911.94 | \$ 828.47 | \$ 1,208.09 |
| Interest Paid Thereon | \$ | | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ | 18,911.94 | \$ 828.47 | \$ 1,208.09 |
| CASH BALANCE JUNE 30, 2016 | \$ | 737.98 | \$ 2,064.91 | \$ 348.27 |
| 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 | \$ | 737.98 | \$ 2,064.91 | \$ 348.27 |

| Schedule 6, Special Revenue Fund Warrant Accounts of Current Year | 2015-2016 | 2015-2016 | 2015-2016 | |
|---|-----------------|--------------|-----------|----------|
| CURRENT YEAR | Amount | Amount | | Amount |
| Warrants Outstanding 6-30-2015 of Year in Caption | \$ | \$ - | \$ | - |
| Warrants Registered During Year | \$ 18,911.94 | \$ 828.47 | \$ | 1,208.09 |
| TOTAL | \$ 18,911.94 | \$ 828.47 | \$ | 1,208.09 |
| Warrants Paid During Year | \$ 18,911.94 | \$ 828.47 | \$ | 1,208.09 |
| Warrants Coverted to Bonds or Judgements | \$ - | \$ • | \$ | - |
| Warrants Cancelled | \$ - | \$ - | \$ | - |
| Warrants Estopped by Statute | \$ | \$ - | \$ | - |
| TOTAL WARRANTS RETIRED | \$ 18,911.94 | \$ 828.47 | \$ | 1,208.09 |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2016 | \$ - | \$ - | \$ | - |

S.A.&I. Form 2641R99 Entity: HAWORTH, Oklahoma

See Accountant's Report

| 77 | H | m) | m | 111 | ru |
|-----|-----|-----|---|-----|----|
| H) | : н | ıĸ. | | | |

| | Grant Fund | | Fund | | Fund | F | und | | Fund | F | fund | | |
|--------|---------------|--------|---------|-----------|------|-----------|-----|-----------|------|-----------|----------|-------------|----------|
| 7 | 2015-2016 | 20 | 15-2016 | 2015-2016 | | 2015-2016 | | 2015-2016 | | 2015-2016 | | | |
| Amount | | Amount | | Amount | | Amount | | Amount | | Amount | | | Total |
| \$ | 141.73 | \$ | • | \$ | • | \$ | _ | \$ | - | \$ | - | \$ | 3,292.89 |
| \$ | - | \$ | - | \$ | - | \$ | - | \$ | | \$ | | \$ | - |
| \$ | 141.73 | \$ | | \$ | - | \$ | | \$ | - | \$ | | \$ | 3,292.89 |
| \$ | - | \$ | - | \$ | - | \$ | - | \$ | • | \$ | - | \$ | - |
| \$ | - | \$ | - | \$ | | \$ | - | \$ | - | \$ | - | \$ | • |
| \$ | <u> </u> | \$ | | \$ | | \$ | - | \$ | | \$ | - | \$ | - |
| \$ | - | \$ | - | \$ | | \$ | | \$ | - | \$ | - | \$ | • |
| \$ | 141.73 | \$ | | \$ | - | \$ | - | \$ | | \$ | • | \$ | 3,292.89 |
| \$ | 141.73 | \$ | | \$ | | \$ | _ | \$ | - | \$ | - | \$ | 3,292.89 |

| 2015-2016 | 201 | 5-2016 | 20 | 15-2016 | 201 | 5-2016 | 201 | 5-2016 | 201 | 5-2016 | |
|----------------|-----|--------|----|----------|-----|--------|-----|--------|-----|--------|-----------------|
| Amount | Α | mount | A | mount | Aı | mount | Aı | mount | An | nount | TOTAL |
| \$ 141.73 | \$ | - | \$ | - | \$ | • | \$ | - | \$ | • | \$ 10,126.39 |
| \$ • | \$ | | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| \$ | \$ | | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| \$ 141.73 | \$ | - | \$ | | \$ | - | \$ | - | \$ | - | \$ 10,126.39 |
| \$ - | \$ | - | \$ | - | \$ | - | \$ | _ | \$ | - | \$ - |
| \$ | \$ | - | \$ | · - | \$ | - | \$ | - | \$ | - | \$ 14,115.00 |
| \$ | \$ | | \$ | | \$ | - | \$ | - | \$ | • | \$ - |
| \$ | \$ | - | \$ | | \$ | - | \$ | - | \$ | - | \$ - |
| \$ | \$ | - | \$ | - | \$ | • | \$ | - | \$ | | \$ 14,115.00 |
| \$ 141.73 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ 24,241.39 |
| \$ - | \$ | | \$ | | \$ | - | \$ | - | \$ | • | \$ 20,948.50 |
| \$ - | \$ | - | \$ | - | \$ | | \$ | - | \$ | • | \$ - |
| \$ - | \$ | - | \$ | | \$ | - | \$ | | \$ | • | \$ 20,948.50 |
| \$ 141.73 | \$ | - | \$ | <u> </u> | \$ | - | \$ | - | \$ | - | \$ 3,292.89 |
| \$ - | \$ | - | \$ | • | \$ | - | \$ | - | \$ | - | \$ - |
| \$ | \$ | | \$ | - | \$ | • | \$ | | \$ | _ | \$ - |
| \$ - | \$ | | \$ | - | \$ | • | \$ | • | \$ | - | \$ - |
| \$ <u> </u> | \$ | • | \$ | - | \$ | | \$ | - | \$ | • | \$ |
| \$ - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | | \$ - |
| \$ 141.73 | \$ | - | \$ | | \$ | | \$ | - | \$ | - | \$ 3,292.89 |

| 20 | 15-2016 | | | 2015-2016 | | 2015-2016 | | 201 | 5-2016 | 201 | 5-2016 | |
|----|---------------|----|-------|-----------|---|-----------|----------|--------|--------|--------|--------|-----------------|
| A | Amount Amount | | nount | Amount | | Amount | | Amount | | Amount | | TOTAL |
| \$ | • | \$ | • | \$ | - | \$ | - | \$ | • | \$ | - | \$ - |
| \$ | <u> </u> | \$ | - | \$ | - | \$ | • | \$ | - | \$ | - | \$ 20,948.50 |
| \$ | | \$ | | \$ | - | \$ | - | \$ | • | \$ | - | \$ 20,948.50 |
| \$ | | \$ | - | \$ | - | \$ | • | \$ | - | \$ | • | \$ 20,948.50 |
| \$ | • | \$ | - | \$ | - | \$ | | \$ | - | \$ | - | \$ • |
| \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ - |
| \$ | | \$ | | \$ | | \$ | - | \$ | - | \$ | - | \$ • |
| \$ | | \$ | | \$ | | \$ | <u> </u> | \$ | | \$ | | \$ 20,948.50 |
| \$ | - | \$ | | \$ | - | \$ | - | \$ | • | \$ | - | \$ • |

S.A.&I. Form 2641R99 Entity: HAWORTH, Oklahoma

See Accountant's Report

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

EXHIBIT "K" Page 1

| Enterprise Fund Accounts: | | laworth PWA | <u> </u> | | - | 14801 |
|---|------|-------------|----------|-----------|----|-----------|
| • | Fund | | | Fund | | Fund |
| Schedule 1, Current Balance Sheet - June 30, 2016 | | 2015-2016 | | 2015-2016 | | 2015-2016 |
| CURRENT YEAR | | Amount | | Amount | | Amount |
| ASSETS: | | | | | | |
| Cash Balance June 30, 2016 | \$_ | 76,488.75 | \$ | - | \$ | - |
| Investments | \$ | - | \$ | - | \$ | - |
| TOTAL ASSETS | \$ | 76,488.75 | \$ | - | \$ | - |
| LIABILITIES AND RESERVES: | | | | | | |
| Warrants Outstanding | \$ | | \$ | - | \$ | - |
| Reserve for Interest on Warrants | \$ | - | \$ | • | \$ | - |
| Reserves From Schedule 8 | \$ | | \$ | | \$ | - |
| TOTAL LIABILITIES AND RESERVES | \$ | - | \$ | - | \$ | |
| CASH FUND BALANCE JUNE 30, 2016 | \$ | 76,488.75 | \$ | - | \$ | - |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANC | \$ | 76,488.75 | \$ | - | \$ | - |

| Schedule 5, Expenditures Enterprise Fund Accounts of Current Year | 2015-2016 | 2015-2016 | 2015-2016 |
|---|---------------|-----------|-----------|
| CURRENT YEAR | Amount | Amount | Amount |
| Cash Balance Reported to Excise Board 6-30-2015 | \$ 79,270.11 | \$ - | \$ - |
| Cash Fund Balance Transferred Out | \$ - | \$ - | \$ - |
| Cash Fund Balance Transferred In | - | \$ - | \$ - |
| Adjusted Cash Balance | \$ 79,270.11 | <u> </u> | - |
| Miscellaneous Revenue (Schedule 4) | \$ 103,282.92 | - | \$ - |
| Cash Fund Balance Forward From Preceding Year | | \$ - | \$ - |
| Prior Expenditures Recovered | \$ - | - | \$ - |
| TOTAL RECEIPTS | \$ 103,282.92 | | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 182,553.03 | | \$ - |
| Warrants of Year in Caption | \$ 106,064.28 | \$ - | \$ - |
| Interest Paid Thereon | \$ - | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 106,064.28 | \$ - | - |
| CASH BALANCE JUNE 30, 2016 | \$ 76,488.75 | \$ - | - |
| 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 | \$ 76,488.75 | - | \$ - |

| Schedule 6, Enterprise Fund Warrant Accounts of Current Year | 2015-2016 | 2015 | -2016 | 2015 | -2016 |
|--|------------------|------|-------|--------|-------|
| CURRENT YEAR | Amount | Ап | ount | Amount | |
| Warrants Outstanding 6-30-2015 of Year in Caption | \$ - | \$ | - | \$ | - |
| Warrants Registered During Year | \$ 106,064.28 | \$ | • | \$ | - |
| TOTAL | \$ 106,064.28 | \$ | • | \$ | - |
| Warrants Paid During Year | \$ 106,064.28 | \$ | - | \$ | - |
| Warrants Coverted to Bonds or Judgements | \$ - | \$ | | \$ | - |
| Warrants Cancelled | \$ • | \$ | | \$ | • |
| Warrants Estopped by Statute | \$ - | \$ | - | \$ | |
| TOTAL WARRANTS RETIRED | \$ 106,064.28 | \$ | - | \$ | - |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2016 | \$ - | \$ | - | \$ | • |

S.A.&I. Form 2641R99 Entity: HAWORTH, Oklahoma

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

| CV | T.TT | D. | m | 11 77 11 |
|----|------|----|----|----------|
| ᄗ | ш | D. | 11 | "K" |

| Fund | J | Fund | | Fund | | Fund | | Fund | | Fund | |
|-----------|-----|--------|----|---------|----|----------|----|--------|-----------|-------|-------------------|
| 2015-2016 | 201 | 5-2016 | 20 | 15-2016 | 20 | 15-2016 | | 5-2016 | 2015-2016 | | |
| Amount | Aı | mount | P | Amount | | Amount | A | mount | A | mount | Total |
| \$ • | \$ | • | \$ | - | \$ | <u>-</u> | s | _ | s | | \$ 76,488.75 |
| \$ - | \$ | • | \$ | - | \$ | • | \$ | | \$ | | \$ - 10,700.73 |
| \$ - | \$ | - | \$ | • | \$ | - | \$ | - | \$ | | \$ 76,488.75 |
| \$ - | \$ | _ | \$ | • | \$ | • | \$ | _ | \$ | _ | \$ - |
| \$ | \$ | - | \$ | | \$ | - | \$ | | \$ | - | \$ - |
| \$ | \$ | - | \$ | • | \$ | - | \$ | - | \$ | - | \$ - |
| \$ - | \$ | - | \$ | - | \$ | | \$ | | \$ | - | \$ |
| \$ | \$ | | \$ | • | \$ | • | \$ | | \$ | - | \$ 76,488.75 |
| \$ | \$ | - | \$ | - | \$ | • | \$ | • | \$ | - | \$ 76,488.75 |

| 20 | 15-2016 | 201 | 5-2016 | 201 | 5-2016 | 201 | 5-2016 | 201 | 5-2016 | 201 | 5-2016 | | |
|----|--------------|-----|--------|-----|----------|-----|--------|----------|--------|-----|--------|----|------------|
| | Amount | Aı | nount | A | mount | Α | mount | Aı | nount | Aı | nount | | TOTAL |
| \$ | - | \$ | - | \$ | - | \$ | | \$ | - | \$ | | S | 79,270.11 |
| \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| \$ | - | \$ | | \$ | | \$ | • | \$ | - | \$ | | \$ | - |
| \$ | - | \$ | • | \$ | - | \$ | - | \$ | - | \$ | | \$ | 79,270.11 |
| \$ | - | \$ | - | \$ | - | \$ | • | \$ | - | \$ | - | \$ | 103,282.92 |
| \$ | - | \$ | | \$ | - | \$ | • | \$ | | \$ | - | \$ | |
| \$ | - | \$ | - | \$ | - | \$ | • | \$ | | \$ | • | \$ | |
| \$ | - | \$ | | \$ | - | \$ | | \$ | • | \$ | • | \$ | 103,282.92 |
| \$ | - | \$ | _ • | \$ | • | \$ | - | \$ | - | \$ | - | \$ | 182,553.03 |
| \$ | | \$ | - | \$ | - | \$ | - | <u> </u> | - | \$ | - | \$ | 106,064.28 |
| \$ | - | \$ | | \$ | | \$ | - | \$ | - | \$ | - | \$ | |
| \$ | - | \$ | | \$ | <u> </u> | \$ | - | \$ | | \$ | • | \$ | 106,064.28 |
| 3 | | \$ | - | \$ | - | \$ | - | \$ | | \$ | | \$ | 76,488.75 |
| \$ | - | \$ | - | \$ | | \$ | - | \$ | • | \$ | • | \$ | • |
| \$ | - | \$ | - | \$ | - | \$ | - | \$ | | \$ | - | \$ | - |
| \$ | - | \$ | • | \$ | • - | \$ | - | \$ | • | \$ | • | \$ | - |
| \$ | | \$ | - | \$ | - | \$ | - | \$ | • | \$ | - | \$ | - |
| \$ | | \$ | - | \$ | | \$ | - | \$ | • | \$ | | \$ | _ |
| \$ | - | \$ | | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 76,488.75 |

| | 2015-2016 | 201 | 5-2016 | 20 | 15-2016 | 20 | 15-2016 | 201 | 5-2016 | 201: | 5-2016 | |
|-----|-----------|-----|--------|----|---------|----|---------|-----|--------|------|--------|------------------|
| | Amount | A | mount | Α | mount | Α | mount | Aı | mount | An | nount | TOTAL |
| \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ - |
| \$ | | \$ | _ | \$ | • | \$ | • | \$ | • | \$ | - | \$ 106,064.28 |
| \$ | - | \$ | - | \$ | - | \$ | _ | \$ | • | \$ | | \$ 106,064.28 |
| \$ | - | \$ | | \$ | - | \$ | • | \$ | - | \$ | - | \$ 106,064.28 |
| \$_ | - | \$ | - | \$ | • | \$ | • | \$ | - | \$ | - | \$ - |
| \$ | - | \$ | - | \$ | • | \$ | • | \$ | | \$ | - | \$ - |
| \$_ | - | \$ | - | \$ | | \$ | - | \$ | - | \$ | • | \$ • |
| \$ | | \$ | • | \$ | - | \$ | - | \$ | | \$ | - | \$ 106,064.28 |
| \$ | - | \$ | - | \$ | - | \$ | | \$ | - | \$ | - | \$ • |

S.A.&I. Form 2641R99 Entity: HAWORTH, Oklahoma

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2016-2017

| EXHIBIT "Y" | | | | | | |
|--|------------------|----------|----|-----------|---------|-------------|
| County Excise Board's Appropriation | General | Building | I | ndustrial | Sink | ing Fund |
| of Income and Revenue | Fund | Fund | | Bonds | (Exc. F | Iomesteads) |
| Appropriation Approved & Provision Made | \$ 116,534.32 | \$ - | \$ | - | \$ | - |
| Appropriation of Revenues | \$ | \$ - | \$ | - | \$ | - |
| Excess of Assets Over Liabilities | \$ 65,702.41 | \$ - | \$ | - | \$ | - |
| Unclaimed Protest Tax Refunds | \$ - | \$ - | \$ | ~ | \$ | - |
| Miscellaneous Estimated Revenues | \$ 50,831.91 | \$ - | \$ | * | \$ | - |
| Est. Value of Surplus Tax in Process | \$ - | \$ - | \$ | - | \$ | - |
| Sinking Fund Contributions | \$ • | \$ - | \$ | | \$ | - |
| Surplus Builing Fund Cash | \$ - | \$ - | \$ | - | \$ | - |
| Total Other Than 2015 Tax | \$ 116,534.32 | \$ - | \$ | - | \$ | - |
| Balance Required | \$ - | \$ - | \$ | - | \$ | - |
| Add 10% for Delinquency | \$ - | \$ - | \$ | - | \$ | - |
| Total Required for 2015 Tax | \$ - | \$ - | \$ | - | \$ | - |
| Rate of Levy Required and Certified (in Mills) | 0.00 | 0.00 | | 0.00 | | 0.00 |

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

| VALUATION AND LEVIES EXCLUDING HOMESTEADS | | | | |
|---|------|----------|----------------|-------|
| McCurtain County | Real | Personal | Public Service | Total |
| Total Valuation, | \$ - | - | \$ - | 5 - |

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

| General Fui | 0.00 Mills; | Building Fund | 0.00 Mills; | Sinking Fund | 0.00 Mills; | Sub-Total | 0.00 Mills; |
|---|---|--|--|--|-------------|-----------|--|
| Free Fair In Free Fair Ad Library Bud Cooperative City Cemete Public Build City Health Emergency Total City I | nprovement Budditional Improduct Account (No County/City-Cery (Prior To Addings Budget Ad Fund (Not To Impedical Service) | (Levy Per Applicable dget Account (Net Provement Budget Account (In Provement Budget Account Proceeds of 1/2 of County Library Budget ug. 15, 1933) Budget account (Not To Exceed Exceed 2.50 Mills) e (Not To Exceed 3.0 | Statute) sceeds of 1.00 Mint (Net Proceeds 1.00 Mill) Account (1.00 to Account (Net Prod d 5.00 Mills) | ill) s of 1.00 Mill) o 4.00 Mills) | | Sub-Total | 0.00 Mills; 0.00 Mills; 0.00 Mills; 0.00 Mills; 0.00 Mills; 0.00 Mills; 0.00 Mills; 0.00 Mills; 0.00 Mills; 0.00 Mills; |
| Total City V | Vide Levy | | | | | | 0.00 Mills; |

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

Excise Board Member

Excise Board Member

See Accountant's Report

Excise Board Secretary

See See Accountant's Report

Excise Board Secretary

PUBLICATION SHEET - HAWORTH, OKLAHOMA

FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2016, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2017, OF THE GOVERNING BOARD OF HAWORTH, OKLAHOMA

| EXHIBIT "Z" | | | | | <u> </u> | Pag | e 1 |
|---|-----|------------|------|-----------|----------|-----|-----|
| STATEMENT OF FINANICAL CONDITION | GE | NERAL FUND | ROIT | DING FUND | | | _ |
| AS OF JUNE 30, 2016 | | Detail | | Detail | | | |
| ASSETS: | | | | | | | |
| Cash Balance June 30, 2016 | \$_ | 65,702.41 | \$ | - | | | |
| Investments | \$ | - | \$ | - | | | |
| TOTAL ASSETS | \$ | 65,702.41 | \$ | - | | | |
| LIABILITIES AND RESERVES: | | | | | | | |
| Warrants Outstanding | \$ | - | \$ | - [| | | |
| Reserve for Interest on Warrants | \$ | | \$ | - | | | |
| Reserves From Schedule 8 | \$ | - | \$ | - | | | |
| TOTAL LIABILITIES AND RESERVES | \$ | - | \$ | | | | |
| CASH FUND BALANCE (Deficit) JUNE 30, 2016 | 2 | 65,702.41 | 2 | - | | | |

| CASH FUND BALANCE (Deficit) JUNE 30, 2 | | | 5,702.41 \$ - | |
|---|-----|-------------|---|--------------|
| | | | YEAR ENDING JUNE 30, 2016 | |
| GENERAL FUND | GEN | NERAL FUNL | | SINKING FUND |
| Current Expense | \$ | | 1. Cash Balance on Hand June 30, 2016 | \$ - |
| Reserve for Int. on Warrants & Revaluation | \$ | | 2. Legal Investments Properly Maturing | \$ - |
| Total Required | \$ | | 3. Judgements Paid to Recover by Tax Levy | \$ - |
| FINANCED | | | 4. Total Liquid Assets | \$ - |
| Cash Fund Balance | \$ | 65,702.41 | Deduct Matured Indebtedness: | |
| Estimated Miscellaneous Revenue | \$ | | 5. a. Past-Due Coupons | \$ - |
| Total Deductions | \$ | | 6. b. Interest Accrued Thereon | \$ - |
| Balance to Raise from Ad Valorem Tax | \$ | | 7. c. Past-Due Bonds | \$ - |
| ESTIMATED MISCELLANEOUS REVENUE: | | | 8. d. Interest Thereon After Last Coupon | \$ - |
| 1000 Charges for Services | \$ | 45.00 | 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 | \$ | | Total Items a. Through f. | \$ - |
| 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 | \$ | 5,782.46 | 13. g. Earned Unmatured Interest | \$ - |
| Total-Estimated Revenue | \$ | 50,831.91 | 14. h. Accrual on Final Coupons | \$ - |
| INDUSTRIAL DEVELOPMENT BONDS | | STRIAL BOND | 15. i. Accrued on Unmatured Bonds | \$ - |
| 1. Cash Balance on Hand June 30, 2016 | \$ | - | Total Items g. Through i. | \$ - |
| 2. Legal Investments Properly Maturing | \$ | - | 17. Excess of Assets Over Accrual Reserves ** | \$ - |
| 3. Total Liquid Assets | \$ | - | INKING FUND REQUIREMENTS FOR 2016-201 | |
| Deduct Matured Indebtedness | | | 1. Interest Earnings on Bonds | \$ - |
| 4. a. Past-Due Coupons | \$ | • | 2. Accrual on Unmatured Bonds | \$ - |
| 5. b. Interest Accrued Thereon | \$ | - | 3. Annual Accrual on "Prepaid" Judgements | \$ - |
| 6. c. Past-Due Bonds | \$ | | 4. Annual Accrual on "Unpaid" Judgements | \$ - |
| 7. d. Interest Thereon After Last Coupon | \$ | - | 5. Interest on Unpaid Judgements | \$ - |
| 8. e. Fiscal Agency Commissions on Above | \$ | | 6. Annual Accrual From Exhibit KK | \$ - |
| 9. Balance of Assets Subject to Accruals | \$ | | | |
| 10. Deduct: g. Earned Unmatured Interest | \$ | - | | |
| 11. h. Accrual on Final Coupons | \$ | | | |
| 12. i. Accrued on Unmatured Bonds | \$ | - | | |
| 13. Excess of Assets Over Accrual Reserves* | \$ | - | | |
| INDUSTRIAL BOND REQUIREMENTS FOR 2016-2017 | | | | |
| 1. Interest Earnings on Bonds | \$ | - | | |
| 2. Accrual on Unmatured Bonds | \$ | • | | |
| Total Sinking Fund Requirements | \$ | - | Total Sinking Fund Requirements | \$ - |
| Deduct: | | | Deduct: | |
| 1. Excess of Assets Over Liabilites | \$ | - | 1. Exces of Assets Over Liabilities | \$ - |
| 2. Surplus Building Fund Cash | r | | 2. Surplus Building Fund Cash | - |
| Balance Required | \$ | - | Balance to Raise By Tax Levy | \$ - |
| | | | | <u> </u> |

EXHIBIT "Z"

| | Governm | ental l | Budget Acco | nints |
|---|--|--------------|--------------|---------------|
| | | | AR 2016-20 | |
| DEPARTMENTS OF GOVERNMENT | NEEDS | | APPROVI | |
| | | | | |
| APPROPRIATED ACCOUNTS | REQUESTE | | | |
| | | | EXCISE B | OARD |
| | BOAR | <u>D</u> | <u>l</u> | |
| 01 DISTRICT ATTOURNEY - STATE: | | | | |
| 01a Personal Services | \$ | - | \$ | • |
| 01b Part Time Help | \$ | | \$ | • |
| 01c Travel | \$ | - | \$ | - |
| 01d Maintenance and Operation | \$ | - | \$ | - |
| 01e Capital Outlay | \$ | - | \$ | - |
| 01f Intergovernmental | \$ | - | \$ | - |
| 01g Other- | \$ | - | \$ | - |
| 01 Total | \$ | - | \$ | - |
| 02 DISTRICT ATTORNEY - COUNTY: | | | | |
| 02a Personal Services | s | | \$ | - |
| 02b Part Time Help | \$ | | \$ | - |
| 02c Travel | \$ | | \$ | |
| 02d Maintenance and Operation | \$ | _ | \$ | |
| 02e Capital Outlay | \$ | | \$ | |
| 02f Intergovernmental | \$ | | \$ | |
| 02g Law Library | \$ | _ | \$ | |
| 02h Other- | \$ | _ | \$ | |
| 02 Total | \$ | | \$ | - |
| 04 COUNTY SHERIFF: | | | | |
| 04a Personal Services | \$ | | \$ | |
| 04b Part Time Help | \$ | | \$ | |
| 04c Travel | \$ | - | \$ | _ |
| 04d Maintenance and Operation | { \$ | | \$ | |
| 04e Capital Outlay | \$ | | \$ | - |
| 04f Intergovernmental | \$ | | \$ | |
| 04g Sheriff's Fees | \$ | | \$ | - |
| 04h Board of Prisoners | \$ | - | \$ | |
| 04i Other - | \$ | | \$ | |
| 04 Total | Š | _ | \$ | |
| 06 COUNTY TREASURER: | <u> </u> | | | |
| 06 COUNTY TREASURER. 06a Personal Services | \ \s | | \$ | |
| | \$ | - | \$ | |
| 06b Part Time Help | \$ | <u> </u> | s | |
| 06c Travel | \$ | - | \$ | |
| 06d Maintenance and Operation | \$ | - | \$ | - |
| 06e Capital Outlay | | | | |
| 06f Intergovernmental | \$ | | \$ | |
| 06g Other - | | - | | |
| 06 Total | \$ | | \$ | |
| 08 COUNTY COMMISSIONERS: | | | | |
| 08a Personal Services | \$ | • | \$ | |
| 08b Part Time Help | \$ | - | \$ | - |
| 08c Travel | \$ | | \$ | - |
| 08d Maintenance and Operation | \$ | - | \$ | - |
| 08e Capital Outlay | \$ | - | \$ | - |
| 08f Intergovernmental | \$ | - | \$ | - |
| | | | \$ | |
| 08g Other - 08 Total | \$ | - | \$ | - |

See Accountant's Report

Friday, September 02, 2016

1a

EXHIBIT "Z"

DEPARTMENTS OF GOVERNMENT

APPROPRIATED ACCOUNTS

18 JUVENILE SHELTER BUREAU:

18d Maintenance and Operation

19d Maintenance and Operation

20 GENERAL GOVERNMENT

20d Maintenance and Operation

21 EXCISE - EQUALIZATION BOARD:

18a Personal Services 18b Part Time Help

18e Capital Outlay

18f Intergovernmental

19 DISTRICT COURT: 19a Personal Services

19b Part Time Help

19e Capital Outlay

19f Intergovernmental

20a Personal Services 20b Part Time Help

20e Capital Outlay

20f Intergovernmental

21a Personal Services 21b Part Time Help

21e Capital Outlay

21f Intergovernmental

22a Personal Services

22b Part Time Help

22e Capital Outlay

22f Intergovernmental

21d Maintenance and Operation

22 COUNTY ELECTION EXPENSE:

22d Maintenance and Operation

18c Travel

18g Other -

18 Total

19c Travel

19g Other -

19 Total

20c Travel

20g Other -

20h Other -

20i Other -

20j Other -

21c Travel

21g Other -

22c Travel

22g Other -

22 Total

21 Total

20 Total

1c Governmental Budget Accounts **FISCAL YEAR 2016-2017** APPROVED BY COUNTY GOVERNING EXCISE BOARD • -----_ ----_

NEEDS AS

REQUESTED BY

BOARD

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See Accountant's Report

Friday, September 02, 2016

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FXHIRLL "Z"

| EARIBII Z | | 16 |
|---|--------------|--|
| | | Budget Accounts |
| | | EAR 2016-2017 |
| DEPARTMENTS OF GOVERNMENT | | APPROVED BY |
| APPROPRIATED ACCOUNTS | REQUESTED B | |
| | | EXCISE BOARI |
| | BOARD | |
| 28 CHARITY: | | |
| 28a Personal Services | \$ - | \$ - |
| 28b Part Time Help | \$ - | \$ - |
| 28c Travel | \$ - | \$ - |
| 28d Maintenance and Operation | \$ - | \$ - |
| 28e Capital Outlay | \$ - | \$ - |
| 28f Intergovernmental | \$ - | \$ - |
| | \$ - | \$ - |
| 28g Other - 28 Total | \$ - | '\$ - |
| 29 FIRE FIGHTING SERVICES: | | |
| 29a Personal Services | \$ - | \$ - |
| 29b Part Time Help | \$ - | \$ - |
| 290 Part Time Help 29c Travel | \$ - | \$ - |
| 29d Maintenance and Operation | | \$ - |
| 29e Capital Outlay | \$ - | \$ - |
| | \$ - | \$ - |
| 29f Intergovernmental 29g Equipment Lease Rentals | \$ - | \$ - |
| | \$ - | \$ - |
| 29h Other - 29i Other - | \$ - | \$ - |
| 29 Total | \$ - | \$ - |
| | | |
| 30 RECORDING ACCOUNT: | | - |
| 30a Personal Services | - \$ - | \$ - \$ - |
| 30b Part Time Help | \$ - | |
| 30c Travel | \$ - | |
| 30d Maintenance and Operation | \$ - | \$ - |
| 30e Capital Outlay | \$ - | \$ - |
| 30f Intergovernmental | \$ - | \$ - |
| 30g Other - | <u> </u> | \$ - |
| 30 Total | - \$ | \$ - |
| 31 COUNTY ENGINEER: | | _ |
| 31a Personal Services | - \$ | \$ - |
| 31b Part Time Help | \$ - | \$ - |
| 31c Travel | \$ - | \$ - |
| 31d Maintenance and Operation | - \$ | \$ |
| 31e Capital Outlay | \$ - | \$ - |
| 31f Intergovernmental | \$ - | \$ - |
| 31g Other - | \$ - | \$ - |
| 31h Other - | \$ - | \$ - |
| 31 Total | \$ - | \$ - |
| 32 LIBRARY: | | |
| 32a Personal Services | \$ - | \$ - |
| 32b Part Time Help | - S - | \$ - |
| 32c Travel | \$ - | \$ - |
| 32d Maintenance and Operation | \$ - | \$ - |
| | \$ - | |
| 32e Capital Outlay | \$ - | |
| 32f Intergovernmental 32g Other - | \$ - \$ - | 1 - |
| | H 35 - | 11.22 - |

See Accountant's Report

Friday, September 02, 2016

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EXHIBIT "Z" Governmental Budget Accounts **FISCAL YEAR 2016-2017** DEPARTMENTS OF GOVERNMENT NEEDS AS | APPROVED BY APPROPRIATED ACCOUNTS REQUESTED BY COUNTY GOVERNING EXCISE BOARD BOARD 60a Personal Services \$ 60b Part Time Help \$ \$ -60c Travel \$ \$ -_ 60d Maintenance and Operation \$ \$ -60e Capital Outlay \$ \$ 60f Intergovernmental \$ \$ -60g Other -\$ \$ -60h Other -\$ \$ 60 Total \$ \$ 61a Personal Services \$ 61b Part Time Help \$ \$ 61c Travel \$ \$ 61d Maintenance and Operation \$ \$ -61e Capital Outlay \$ \$ -_ 61f Intergovernmental \$ \$ -61g Other -\$ \$ 61h Other -\$ \$ 61 Total \$ \$ 62a Personal Services S \$ _ 62b Part Time Help \$ \$ _ 62c Travel \$ \$ 62d Maintenance and Operation \$ \$ _ 62e Capital Outlay \$ \$ -62f Intergovernmental \$ \$ -62g Other -\$ \$ 62h Other -\$ \$ 62 Total -\$ \$ 63a Personal Services -63b Part Time Help \$ \$ _ 63c Travel \$ \$ 63d Maintenance and Operation \$ \$ 63e Capital Outlay \$ \$ 63f Intergovernmental \$ \$ 63g Other -S \$ 63 Total S 64a Personal Services S \$ -64b Part Time Help \$ \$ _ 64c Travel \$ \$ -64d Maintenance and Operation \$ \$ _ 64e Capital Outlay \$ \$ _ 64f Intergovernmental \$ \$ 64g Other -\$ \$ 64 Total

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2016-2017 EXHIBIT "Z"

| DEPARTMENTS OF GOVERNMENT | 1 ATTROPRIATED ACCOUNT FOR 2010-2017 |
|--|--------------------------------------|
| DEPARTMENTS OF GOVERNMENT | Governmental Budget Accounts |
| APPROPRIATED ACCOUNTS | FISCAL YEAR 2016-2017 |
| SOURTHING EXCISE BOARD | NEEDS AS APPROVED BY |
| GOVERNING EXCISE BOARD BOARD BOARD BOARD BOARD BOARD BOARD BOARD BOARD BOARD BOARD BOARD BOARD BOARD BOARD BOARD BOARD BOARD BOARD BOARD BOARD BOARD BOARD BOARD BOARD BOARD BOARD BOARD BOARD BOARD BOARD BOARD BOARD BOARD BOARD BOARD BOARD BOARD BOARD BOARD BOARD BOARD BOARD BOARD B | |
| BOARD | GOVERNING EXCISE BOARD |
| BO HIGHWAY BUDGET ACCOUNT: Soa Personal Services S - S S | |
| Sob Part Time Help | |
| Sob Part Time Help | <u> </u> |
| Sec Travel | |
| Section | |
| Soc Capital Outlay | |
| SOF Intergovernmental SOF SOF | |
| SO Other - | |
| SOF SOF | \$ - \$ - |
| S | |
| State | |
| Salaries and Expense of Audit and Report Salaries and Expense of Salaries | \$ - \$ - |
| S | |
| Sac Other - | |
| S | |
| 83 COUNTY CEMETARY ACCOUNT: 83a Personal Services \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ | |
| 83a Personal Services \$ - \$ 83b Part Time Help \$ - \$ 83c Travel \$ - \$ 83d Maintenance and Operation \$ - \$ 83e Capital Outlay \$ - \$ 83f Intergovernmental \$ - \$ 83g Other - \$ - \$ 83h Other - \$ - \$ 83 Total \$ - \$ 84 FREE FAIR BUDGET ACCOUNT: \$ - \$ 84a Personal Services \$ - \$ 84b Part Time Help \$ - \$ 84c Travel \$ - \$ 84d Maintenance and Operation \$ - \$ 84e Capital Outlay \$ - \$ 84f Intergovernmental \$ - \$ 84g Premiums and Awards \$ - \$ 84h Other - \$ - \$ 84i Other - \$ - \$ 84i Other - \$ - \$ 84 Total \$ - \$ | \$ - \$ - |
| 83b Part Time Help \$ - \$ 83c Travel \$ - \$ 83d Maintenance and Operation \$ - \$ 83e Capital Outlay \$ - \$ 83f Intergovernmental \$ - \$ 83g Other - \$ - \$ 83h Other - \$ - \$ 83 Total \$ - \$ 84 FREE FAIR BUDGET ACCOUNT: \$ - \$ 84a Personal Services \$ - \$ 84b Part Time Help \$ - \$ 84c Travel \$ - \$ 84d Maintenance and Operation \$ - \$ 84e Capital Outlay \$ - \$ 84e Capital Outlay \$ - \$ 84f Intergovernmental \$ - \$ 84g Premiums and Awards \$ - \$ 84h Other - \$ - \$ 84i Other - \$ - \$ 84 Total \$ - \$ | |
| 83c Travel \$ - \$ 83d Maintenance and Operation \$ - \$ 83e Capital Outlay \$ - \$ 83f Intergovernmental \$ - \$ 83g Other - \$ - \$ 83h Other - \$ - \$ 83 Total \$ - \$ 84 FREE FAIR BUDGET ACCOUNT: \$ - \$ 844 Personal Services \$ - \$ 84b Part Time Help \$ - \$ 84c Travel \$ - \$ 84d Maintenance and Operation \$ - \$ 84e Capital Outlay \$ - \$ 84f Intergovernmental \$ - \$ 84g Premiums and Awards \$ - \$ 84h Other - \$ - \$ 84i Other - \$ - \$ 84 Total \$ - \$ | |
| 83d Maintenance and Operation \$ - \$ 83e Capital Outlay \$ - \$ 83f Intergovernmental \$ - \$ 83g Other - \$ - \$ 83h Other - \$ - \$ 83 Total \$ - \$ 84 FREE FAIR BUDGET ACCOUNT: \$ - \$ 84a Personal Services \$ - \$ 84b Part Time Help \$ - \$ 84c Travel \$ - \$ 84d Maintenance and Operation \$ - \$ 84e Capital Outlay \$ - \$ 84f Intergovernmental \$ - \$ 84g Premiums and Awards \$ - \$ 84h Other - \$ - \$ 84i Other - \$ - \$ 84 Total \$ - \$ | th " sp " |
| 83e Capital Outlay \$ - \$ 83f Intergovernmental \$ - \$ 83g Other - \$ - \$ 83h Other - \$ - \$ 83 Total \$ - \$ 84 FREE FAIR BUDGET ACCOUNT: \$ - \$ 84a Personal Services \$ - \$ 84b Part Time Help \$ - \$ 84c Travel \$ - \$ 84d Maintenance and Operation \$ - \$ 84e Capital Outlay \$ - \$ 84f Intergovernmental \$ - \$ 84g Premiums and Awards \$ - \$ 84h Other - \$ - \$ 84i Other - \$ - \$ 84 Total \$ - \$ | |
| 83f Intergovernmental \$ - \$ 83g Other - \$ - \$ 83h Other - \$ - \$ 83 Total \$ - \$ 84 FREE FAIR BUDGET ACCOUNT: \$ - \$ 84a Personal Services \$ - \$ 84b Part Time Help \$ - \$ 84c Travel \$ - \$ 84d Maintenance and Operation \$ - \$ 84e Capital Outlay \$ - \$ 84f Intergovernmental \$ - \$ 84g Premiums and Awards \$ - \$ 84h Other - \$ - \$ 84 Total \$ - \$ | |
| 83g Other - \$ - \$ 83h Other - \$ - \$ 83 Total \$ - \$ 84 FREE FAIR BUDGET ACCOUNT: \$ - \$ 84a Personal Services \$ - \$ 84b Part Time Help \$ - \$ 84c Travel \$ - \$ 84d Maintenance and Operation \$ - \$ 84e Capital Outlay \$ - \$ 84f Intergovernmental \$ - \$ 84g Premiums and Awards \$ - \$ 84h Other - \$ - \$ 84i Other - \$ - \$ 84 Total \$ - \$ | |
| 83h Other - \$ - \$ 83 Total \$ - \$ 84 FREE FAIR BUDGET ACCOUNT: \$ 84a Personal Services \$ - \$ \$ 84b Part Time Help \$ - \$ | |
| 83 Total \$ - \$ 84 FREE FAIR BUDGET ACCOUNT: \$ - \$ 84a Personal Services \$ - \$ 84b Part Time Help \$ - \$ 84c Travel \$ - \$ 84d Maintenance and Operation \$ - \$ 84e Capital Outlay \$ - \$ 84f Intergovernmental \$ - \$ 84g Premiums and Awards \$ - \$ 84h Other - \$ - \$ 84 Total \$ - \$ | |
| 84 FREE FAIR BUDGET ACCOUNT: \$ \$ <t< td=""><td></td></t<> | |
| 84a Personal Services \$ - \$ 84b Part Time Help \$ - \$ 84c Travel \$ - \$ 84d Maintenance and Operation \$ - \$ 84e Capital Outlay \$ - \$ 84f Intergovernmental \$ - \$ 84g Premiums and Awards \$ - \$ 84h Other - \$ - \$ 84i Other - \$ - \$ 84 Total \$ - \$ | |
| 84b Part Time Help \$ - \$ 84c Travel \$ - \$ 84d Maintenance and Operation \$ - \$ 84e Capital Outlay \$ - \$ 84f Intergovernmental \$ - \$ 84g Premiums and Awards \$ - \$ 84h Other - \$ - \$ 84i Other - \$ - \$ 84 Total \$ - \$ | s - s - |
| 84c Travel \$ - \$ 84d Maintenance and Operation \$ - \$ 84e Capital Outlay \$ - \$ 84f Intergovernmental \$ - \$ 84g Premiums and Awards \$ - \$ 84h Other - \$ - \$ 84i Other - \$ - \$ 84 Total \$ - \$ | |
| 84d Maintenance and Operation \$ - \$ 84e Capital Outlay \$ - \$ 84f Intergovernmental \$ - \$ 84g Premiums and Awards \$ - \$ 84h Other - \$ - \$ 84i Other - \$ - \$ 84 Total \$ - \$ | |
| 84e Capital Outlay \$ - \$ 84f Intergovernmental \$ - \$ 84g Premiums and Awards \$ - \$ 84h Other - \$ - \$ 84i Other - \$ - \$ 84 Total \$ - \$ | |
| 84f Intergovernmental \$ - \$ 84g Premiums and Awards \$ - \$ 84h Other - \$ - \$ 84i Other - \$ - \$ 84 Total \$ - \$ | |
| 84g Premiums and Awards \$ - \$ 84h Other - \$ - \$ 84i Other - \$ - \$ 84 Total \$ - \$ | |
| 84h Other - \$ - \$ 84i Other - \$ - \$ 84 Total \$ - \$ | |
| 84i Other - \$ - \$ 84 Total \$ - \$ | |
| 84 Total \$ - \$ | |
| | |
| IF OZ TEDTETETATO TAJODANA CANTA AA YANTANIA | 2 - 2 - |
| 86 FREE FAIR IMPROVEMENT ACCOUNT: | |
| 86a Personal Services \$ - \$ | |
| 86b Part Time Help \$ - \$ | |
| 86c Travel \$ - \$ | |
| 86d Maintenance and Operation \$ - \$ | |
| 86e Capital Outlay \$ - \$ | \$ - \$ - |
| 86f Intergovernmental \$ - \$ | \$ - \$ - |
| 86g Other - \$ - \$ | \$ - \$ - |
| 86h Other - \$ | |
| 86 Total \$ - \$ | |

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2016-2017 EXHIBIT "Z"

| BUILDING MAINTENANCE ACCOUNT: 22 Personal Services \$2 | Governmental I FISCAL YE NEEDS AS QUESTED BY GOVERNING BOARD | AR 20 | 016-2017 PROVED BY COUNTY |
|--|--|--|---------------------------------|
| APPROPRIATED ACCOUNTS Company | NEEDS AS QUESTED BY GOVERNING BOARD | AP EXC | PROVED BY COUNTY CISE BOARD |
| APPROPRIATED ACCOUNTS Company | QUESTED BY GOVERNING BOARD | EX(| COUNTY CISE BOAR |
| 2 BUILDING MAINTENANCE ACCOUNT: | GOVERNING BOARD | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | CISE BOAR |
| BUILDING MAINTENANCE ACCOUNT: 2a Personal Services \$ 2b Part Time Help \$ 2c Travel \$ 2d Maintenance and Operation \$ 2c Equital Outlay \$ 2d Maintenance and Services \$ 2d Other - | BOARD | \$ \$ \$ \$ \$ \$ \$ | |
| Same Services Same Sam | - - - - - - - - - | \$ \$ \$ \$ \$ \$ | |
| Same Services Same Sam | - - - - - - - - | \$ \$ \$ \$ \$ \$ | |
| Sec Travel Sec Capital Outlay Sec | - - - - - - - - | \$ \$ \$ \$ \$ \$ | |
| Sec Capital Outlay | - - - - - - - - | \$ \$ \$ \$ \$ \$ | |
| Section | - - - - - - - | \$ \$ \$ \$ \$ | |
| Section Sect | - - - - - - - | \$ \$ \$ \$ \$ | |
| State Stat | - - - | \$ \$ \$ \$ | |
| Section Sect | - - - | \$ \$ \$ \$ | |
| 2h Other - | - - - | \$ \$ \$ | - |
| State Stat | - - - | \$ \$ \$ | <u>.</u> |
| State | - - - | \$ | • |
| Sa Personal Services Sa Sa Personal Services Sa Sa Personal Services Sa Sa Personal Services Sa Sa Sa Sa Sa Sa Sa S | ÷ | \$ | <u>-</u> |
| Sa Personal Services Sa Personal Services Sa Part Time Help Sa Personal Services Sa Part Time Help Sa Personal Services Sa | ÷ | | - |
| Sic Travel Sic Travel Sic Maintenance and Operation Sic Capital Outlay Sic Capital S | ÷ | | |
| Sc Travel Id Maintenance and Operation Ide Capital Outlay If Intergovernmental If Other - If Other - If OTHER GENERAL GOVERNMENT If Personal Services If Deart Time Help If Travel If Maintenance and Operation If Capital Outlay If Intergovernmental If I | | | |
| dd Maintenance and Operation se Capital Outlay ff Intergovernmental g Other - sh Other - s Total OTHER GENERAL GOVERNMENT a Personal Services b Part Time Help c Travel d Maintenance and Operation e Capital Outlay ff Intergovernmental g Other - sh Other - | | | - |
| te Capital Outlay If Intergovernmental If Other - If Other - If Other - If Other - If OTHER GENERAL GOVERNMENT If a Personal Services If Description of the Part Time Help If Travel If Maintenance and Operation If Intergovernmental | | \$ | |
| If Intergovernmental If Go Other - If Other - If Other - If Other - If OTHER GENERAL GOVERNMENT If Personal Services If Part Time Help If Intergovernmental If Intergov | | \$ | <u> </u> |
| State | - | \$ | - |
| State Stat | - | \$ | - |
| Total OTHER GENERAL GOVERNMENT a Personal Services b Part Time Help c Travel d Maintenance and Operation e Capital Outlay f Intergovernmental g Other - h Other - Total | - | \$ | |
| OTHER GENERAL GOVERNMENT a Personal Services b Part Time Help c Travel d Maintenance and Operation e Capital Outlay f Intergovernmental g Other - h Other - Total | - | \$ | · |
| a Personal Services \$ b Part Time Help \$ c Travel \$ d Maintenance and Operation \$ e Capital Outlay \$ f Intergovernmental \$ g Other - \$ th Other - \$ Total \$ | - | \$ | |
| b Part Time Help c Travel d Maintenance and Operation e Capital Outlay f Intergovernmental g Other - h Other - Total | | | |
| c Travel d Maintenance and Operation e Capital Outlay f Intergovernmental g Other - h Other - Total | 25,000.00 | \$ | 25,000.00 |
| d Maintenance and Operation e Capital Outlay f Intergovernmental g Other - h Other - Total | - | \$ | <u> </u> |
| e Capital Outlay f Intergovernmental g Other - h Other - Total \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | - | \$ | <u> </u> |
| f Intergovernmental \$ g Other - \$ th Other - \$ Total \$ | 66,534.32 | \$ | 66,534.32 |
| g Other - \$\text{S th Other - }\text{\$ \text{\$ Total }}\$ | 10,000.00 | | 10,000.00 |
| h Other - \$ Total \$ | 15,000.00 | \$ | 15,000.00 |
| Total \$ | | \$ | - |
| | | \$ | - |
| | 116 524 22 | \$ | 116,534.32 |
| OTHER USE: | 116,534.32 | | |
| a Other Deductions \$ | 110,334.32 | \$ | - |
| Total \$ | - | \$ | • |
| | | | |
| OTAL GENERAL FUND ACCOUNT \$ | | | |
| UBJECT TO WARRANT ISSUE: | - | \$ | 116.534.32 |
| 9 Provision for Interest on Warrants | | \$ | 116,534.32 |
| RAND TOTAL GENERAL FUND \$ | - | \$ \$ | 116,534.32 |

PUBLICATION SHEET - HAWORTH, OKLAHOMA

FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2016, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2017, OF THE GOVERNING BOARD OF HAWORTH, 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". | | IKING UND |
|---|---------------------|--------------|
| 13d. j. Unmatured Coupons Due 4-1-2017 | \$ | . 111 |
| 14d. k. Unmatured Bonds So Due | | |
| 15d. l. Whatever Remains is for Exhibit KK Line E. | \$ | HO'54- |
| Tod. Deficit as Shown on Sinking Fund Balance Sheet. | \$ | Maria III - |
| 17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above). | Total International | |
| 18d. Remaining Deficit is for Exhibit KK Line F. | \$ | - (6.67 |

| * 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". | Action of April 200 | TRIAL BOND FUND |
|--|---|--------------------|
| 13d. j. Unmatured Coupons Due Before 4-1-2017 | | 3J=4JF |
| 14d. k. Unmatured Bonds So Due | 904. | dv ave |
| 15d. I. Whatever Remains is for Exhibit KKI Line E. | cetta tura | |
| 16d. Deficit as Shown on Industrial Bonds Balance Sheet. | Territoria de la constante de | |
| 17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above). | | a was relia |
| 18d. Remaining Deficit is for Exhibit KKI Line F. | \$ | and the same |

Friday, September 02, 2016

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, CITY OF HAWORTH, ss:

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

| zed ratio of the re | venue derived fr | om the same source | es during the pr | eceding | |
|---------------------|-------------------------------|-------------------------------|-------------------------------------|---|--|
| Ma | extai | | | HO | |
| Member | / | M | ember | | |
| | Party Market Property Control | The same of the | | | |
| Member | | Tr | reasurer | | |
| | | Attest | e Br | our | Cool |
| | | Clark () | | | Seal |
| day of | , 2015. | | | Last of the | |
| | Notary Public | | 52 | | |
| | Member | Member Member day of, 2015. | Member Transfer Clerk day of, 2015. | Member Member Treasurer Attest BA Clerk day of, 2015. | Member Treasurer Attest Brown Clerk day of, 2015. |

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.

EXHIBIT "Z"

| EXHIBIT "Z" | | 1b | | |
|---|-------------------|-----------------|--|--|
| | Governmental I | Budget Accounts | | |
| | FISCAL YEAR 2016- | | | |
| DEPARTMENTS OF GOVERNMENT | NEEDS AS | APPROVED BY | | |
| APPROPRIATED ACCOUNTS | REQUESTED BY | | | |
| | | EXCISE BOARD | | |
| | BOARD | BITCION DOTHER | | |
| 09 COUNTY COMMISSIONERS O.S.U. EXTENSION: | DOLLO | | | |
| 09a Personal Services | \$ - | \$ - | | |
| 09b Part Time Help | \$ - | • | | |
| 090 Tate Time Help | \$ - | | | |
| 09d Maintenance and Operation | | | | |
| 09e Capital Outlay | \$ - | \$ - | | |
| 09f Intergovernmental | | | | |
| 09g Other - | \$ - \$ - | \$ - \$ - | | |
| 09 Total | | | | |
| 10 COUNTY CLERK: | 3 - | 2 - | | |
| 10 COUNTY CLERK: | 6 | | | |
| 10b Part Time Help | \$ - | \$ - | | |
| 100 Fart Time Help | \$ - | \$ - | | |
| | \$ - | \$ - | | |
| 10d Maintenance and Operation | \$ - | \$ - | | |
| 10e Capital Outlay | \$ - | \$ - | | |
| 10f Intergovernmental | \$ - | \$ - | | |
| 10g Lien Fees 010h Other - | \$ - | \$ - | | |
| 10 Total | \$ - | \$ - | | |
| 14 COURT CLERK: | \$ - | \$ - | | |
| 14 COURT CLERK: 14a Personal Services | | | | |
| 14b Part Time Help | \$ - | \$ - | | |
| 14c Travel | \$ - | \$ - | | |
| 14d Maintenance and Operation | \$ - | \$ - | | |
| 14e Capital Outlay | \$ - | \$ - | | |
| 14f Intergovernmental | \$ - | \$ - | | |
| 14g Other - | \$ - \$ - | \$ - | | |
| 14 Total | \$ - | \$ - | | |
| 16 COUNTY ASSESSOR: | J - | \$ - | | |
| 16a Personal Services | \$ - | <u> </u> | | |
| 16b Part Time Help | | \$ - | | |
| 16c Travel | <u> </u> | \$ - | | |
| 16d Maintenance and Operation | | \$ - | | |
| 16e Capital Outlay | \$ - | \$ - | | |
| 16f Intergovernmental | \$ - | \$ - | | |
| 16g Other - | \$ - | \$ - | | |
| 16h Other - | \$ - | \$ - | | |
| 16 Total | \$ - | \$ - | | |
| 17 REVALUATION OF REAL PROPERTY: | \$ - | \$ - | | |
| 17a Personal Services | | | | |
| | \$ - | \$ - | | |
| 17b Part Time Help | \$ - | \$ - | | |
| 17c Travel | \$ - | \$ - | | |
| 17d Maintenance and Operation | \$ - | \$ - | | |
| 17e Capital Outlay | \$ - | \$ - | | |
| 17f Intergovernmental | \$ - | \$ - | | |
| 17g Other - | \$ - | \$ - | | |
| 17h Other - | \$ - | \$ - | | |
| 17 Total | \$ - | \$ - | | |

See Accountant's Report

EXHIBIT "Z"

1d

| EXHIBIT "Z" | | | | ld. |
|---|--|-------------------|----------------------------------|-------------|
| | Govern | nmental E | udget A | counts |
| | FISC | CAL YEA | R 2016- | 2017 |
| DEPARTMENTS OF GOVERNMENT | NEED | NEEDS AS APPROVED | | VED BY |
| APPROPRIATED ACCOUNTS | REQUES | | | JNTY |
| | GOVER | | | BOARD |
| | | | EACISE | BUARD |
| | BOA | אט | | |
| 23 INSURANCE - BENEFITS: | | | 6 | |
| 23a Hospital 23b Accident | \$ | | \$ | - |
| 23c Life | \$ | - | \$ | - |
| 23d Property | \$ | | \$ | |
| 23e Workmans Compensation | \$ | | \$ | |
| 23f Unemployment | \$ | | \$ | |
| 23g Retirement | 18 | - | \$ | |
| 23g Retirement 23h Self Insured | \$ | | \$ | - |
| 23i FICA | \$ | - | \$ | - |
| 23j Other - | \$ | - | \$ | - |
| 23 Total | \$ | • | \$ | _ |
| 24 COUNTY PURCHASING AGENT: | | | | |
| 24a Personal Services | \$ | - | \$ | |
| 24b Part Time Help | \$ | | \$ | |
| 24c Travel | \$ | | \$ \$ | |
| 24d Maintenance and Operation 24e Capital Outlay | 3 | | \$ | |
| 24f Intergovernmental | \$ | - | \$ | |
| 244 Intergoverimental | \$ | | \$ | |
| 24g Other - 24 Total | 1 3 | | \$ | |
| 25 DATA PROCESSING: | | | | |
| 25a Personal Services | \$ | - | \$ | - |
| 25b Part Time Help | \$ | | \$ | - |
| 25c Travel | \$ | | \$ | |
| 25d Maintenance and Operation | \$ | | \$ | |
| 25e Capital Outlay | \$ | | \$ | - |
| 25f Intergovernmental | \$ | | \$ | |
| 25g Other - 25 Total | 1 3 | | \$ | |
| 25 Total 26 COUNTY SUPT. OF HEALTH | ⋕ Ψ | | - | |
| 26 COUNTY SUPT. OF HEALTH 26a Personal Services | -\ <u>\</u> | | \$ | |
| 26b Part Time Help | \$ | _ | \$ | - |
| 26c Travel | \$ | - | \$ | · . |
| 26d Maintenance and Operation | \$ | - | \$ | - |
| 26e Capital Outlay | | - | \$ | • |
| 26f Intergovernmental | \$ | | \$ | - |
| | \$ | • | | |
| 26g Other - | \$ \$ | - | \$ | • |
| 26g Other - 26 Total | \$ | | \$ \$ | - |
| | \$ \$ \$ | - | \$ | |
| 26 Total | \$ \$ \$ | - | \$ | |
| 26 Total 27 WELFARE AGENCIES: 27a Personal Services | \$ \$ \$ \$ | - | \$ \$ \$ | • |
| 26 Total 27 WELFARE AGENCIES: | \$ \$ \$ \$ \$ \$ | - | \$ \$ \$ \$ | - |
| 26 Total 27 WELFARE AGENCIES: 27a Personal Services 27b Part Time Help | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | - | \$ \$ \$ \$ | - |
| 26 Total 27 WELFARE AGENCIES: 27a Personal Services 27b Part Time Help 27c Travel 27d Maintenance and Operation | \$ \$ \$ \$ \$ \$ \$ \$ | | \$ \$ \$ \$ | - - - |
| 26 Total 27 WELFARE AGENCIES: 27a Personal Services 27b Part Time Help 27c Travel 27d Maintenance and Operation 27e Capital Outlay | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | - | \$ \$ \$ \$ \$ \$ | |
| 26 Total 27 WELFARE AGENCIES: 27a Personal Services 27b Part Time Help 27c Travel 27d Maintenance and Operation | \$ \$ \$ \$ \$ \$ \$ \$ | - | \$ \$ \$ \$ | |

See Accountant's Report

FXHIRLL "Z" Governmental Budget Accounts **FISCAL YEAR 2016-2017** NEEDS AS APPROVED BY DEPARTMENTS OF GOVERNMENT REQUESTED BY COUNTY APPROPRIATED ACCOUNTS GOVERNING EXCISE BOARD BOARD 33 PUBLIC DEFENDER: 33a Personal Services -_ \$ -\$ 33b Part Time Help \$ \$ _ 33c Travel \$ \$ 33d Maintenance and Operation \$ \$ 33e Capital Outlay \$ \$ 33f Intergovernmental --\$ \$ 33g Other -\$ \$ 33h Other -Ŝ Ŝ 33 Total 34 CIVIL DEFENSE: 34a Personal Services \$ \$ 34b Part Time Help -_ \$ \$ 34c Travel --34d Maintenance and Operation \$ -\$ -\$ 34e Capital Outlay _ \$ _ 34f Intergovernmental \$ \$ _ 34g Other -\$ \$ 34 Total \$ \$ 36 SOLID WASTE: 36a Personal Services \$ --36b Part Time Help \$ \$ _ 36c Travel \$ \$ -36d Maintenance and Operation \$ \$ 36e Capital Outlay \$ \$ _ 36f Intergovernmental \$ \$ 36g Other -\$ \$ -36h Other -\$ \$ --36 Total \$ -38 SOIL CONSERVATION DISTRICT: 38a Personal Services -\$ 38b Part Time Help \$ \$ -38c Travel \$ \$ 38d Maintenance and Operation \$ \$ _ -38e Capital Outlay \$ \$ -38f Intergovernmental \$ \$ 38g Other -\$ _ \$ 38h Other -\$ \$ 38 Total \$ 40 REWARD FUND: 40a Personal Services \$ 40b Part Time Help \$ \$ _ _ 40c Travel \$ \$ -40d Maintenance and Operation \$ \$ 40e Capital Outlay \$ \$ -40f Intergovernmental \$ \$ --40g Other -\$ \$ -40 Total

See Accountant's Report

| EXHIBIT "Z" | | 1 h | | |
|-------------------------------|-----------------------|-------------------|--|--|
| | Government | l Budget Accounts | | |
| | FISCAL YEAR 2016-2017 | | | |
| DEPARTMENTS OF GOVERNMENT | NEEDS AS | APPROVED BY | | |
| APPROPRIATED ACCOUNTS | REQUESTED I | BY COUNTY | | |
| | GOVERNING | EXCISE BOARD | | |
| | BOARD | | | |
| 65 | | | | |
| 65a Personal Services | \$ - | \$ - | | |
| 65b Part Time Help | \$ - | \$ - | | |
| 65c Travel | \$ - | \$ - | | |
| 65d Maintenance and Operation | \$ - | \$ - | | |
| 65e Capital Outlay | \$ - | \$ - | | |
| 65f Intergovernmental | \$ - | \$ - | | |
| 65g Other - | \$ - | - | | |
| 65h Other - | \$ - | \$ - | | |
| 65 Total | \$ - | \$ - | | |
| 66 | | | | |
| 66a Personal Services | \$ - | \$ - | | |
| 66b Part Time Help | \$ - | \$ - | | |
| 66c Travel | \$ | \$ - | | |
| 66d Maintenance and Operation | \$ | \$ - | | |
| 66e Capital Outlay | \$ - | \$ - | | |
| 66f Intergovernmental | \$ - | \$ - | | |
| 66g Other - | \$ - | \$ - | | |
| 66h Other - | \$ - | \$ - | | |
| 66 Total | \$ - | \$ - | | |
| 67 | | | | |
| 67a Personal Services | \$ - | \$ - | | |
| 67b Part Time Help | \$ - | \$ - | | |
| 67c Travel | \$ - | \$ - | | |
| 67d Maintenance and Operation | \$ - | \$ - | | |
| 67e Capital Outlay | \$ - | \$ - | | |
| 67f Intergovernmental | \$ - | \$ - | | |
| 67g Other - | \$ - | \$ - | | |
| 67h Other - | \$ - | \$ - | | |
| 67 Total | \$ - | \$ - | | |
| 68 | | | | |
| 68a Personal Services | \$ - | \$ - | | |
| 68b Part Time Help | \$ - | \$ - | | |
| 68c Travel | \$ - | \$ - | | |
| 68d Maintenance and Operation | \$ - | \$ - | | |
| 68e Capital Outlay | \$ - | \$ - | | |
| 68f Intergovernmental | \$ - | \$ - | | |
| 68g Other - 68 Total | \$ - | \$ - | | |
| | \$ - | \$ - | | |
| 69 | | | | |
| 69a Personal Services | \$ - | \$ - | | |
| 69b Part Time Help | \$ - | \$ - | | |
| 69c Travel | \$ - | \$ - | | |
| 69d Maintenance and Operation | \$ - | \$ - | | |
| 69e Capital Outlay | \$ - | \$ - | | |
| 69f Intergovernmental | \$ - | \$ - | | |
| 69g Other - | \$ - | \$ - | | |
| 69 Total | \$ - | \$ - | | |

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

See Accountant's Report