State of Oklahoma McCurtain Co., SS This instrument was filed for record o'clock

DEC 06 2017

and duly recorded in book\_

HAWORTH CITY, DEPARTMENTALIZED KAREN S. BRYAN. County OR MUNICIPALITY

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

2017-2018

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

PREPARED BY Kershaw, CPA & Associates, PC SUBMITTED TO THE MCCURTAIN COUNTY EXCISE BOARD THIS 2 DAY OF Journal Day 2017

**GOVERNING BOARD** 

Treasurer

City Clerk

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

See Accountant's Report

Friday, October 20, 2017

RECEIVED State Auditor and Inspector

# HAWORTH CITY 2017-2018 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2016-2017

#### 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	e 1
Exhibits:	Filed
Exhibit "A" General Fund	Yes
Exhibit "B" Building Fund	No
Exhibit "C" Special Revenue Funds:	
Special Revenue Fund Two Senior Citizens Fund Special Revenue Fund Three	Yes Yes No No
Exhibit "G" Sinking Fund	No
	No
	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, October 20, 2017

# THE CITY OF HAWORTH 2017-2018 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2016-2017

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, 2016 and ending June 30,2017, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2017 and ending June 30, 2018. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

- 1. We, the members of the Governing Board of said City 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, 2017, that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detail under separate heads" that said preparation was had at an official session of said Board, begun on the first Monday in July, 2017 pursuant to the provisions of 68 O.S. Section 3002.
- 2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2017 and ending June 30, 2018 as shown under "Schedule 8"were prepared and filed with the Governing Board as of the first Monday in July 2017, that the same have been correctly entered, and that all estimates made are entered as certified by Department Heads for the respective purposes herein set out. We further certify that the sums requested for salaries of city 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, 2017.

Dated at the office of the City Clerk, at Haworth , Oklahoma,	this 5 day of Necember , 2017.
Chairman Dram	Member Member
Member Constitution of the Member	Member
Treasurer	Member
City Clerk	nown
Filed this 12 day of 12, 2017 Secretary a	nd Clerk of Excise Board, McCurtain County, Oklahoma.

#### Independent Accountant's Compilation Report

Honorable Governing Board Haworth, Oklahoma

I(We) have compiled the 2016-2017 prescribed financial statements as of and for the fiscal year ended June 30, 2017, and the 2017-2018 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 & Associator, P.C.

Kershaw, CPA & Associates, PC

October 20, 2017

# Page 3 AFFIDAVIT OF PUBLICATION STATE OF OKLAHOMA, CITY OF HAWORTH Personally appeared before me, the undersigned Notary Public, - City Clerk of the City and State aforesaid, who being first duly sworn according to law, deposes and says: That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2017, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2017 and ending June 30, 2018 published in one issue of the a legally-qualified newspaper published - of general circulation, in said county (strike inapplicable phrase) a copy of which together with proof of publication is herewith attached marked Exhibit "Z" and made a part of hereof. County Clerk City Subscribed and sworn to before me this day of , 2017. Notary Public My Commission Expires

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

Friday, October 20, 2017

EXHIBIT "A" PAGE 1

		TAGET
Schedule 1, Current Balance Sheet - June 30, 2017		
		Amount
ASSETS:		
Cash Balance June 30, 2017	s	82,854.54
Investments	S	•
TOTAL ASSETS	s	82,854.54
LIABILITIES AND RESERVES:		
Warrants Outstanding	l s	-
Reserve for Interest on Warrants	s	-
Reserves From Schedule 8	s	•
TOTAL LIABILITIES AND RESERVES	\$	-
CASH FUND BALANCE JUNE 30, 2017	S	82,854.54
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	82,854.54

Schedule 2, Revenue and Requirements - 2017-2018						
		Detail	Total			
REVENUE:						
Cash Balance June 30, 2016	s	65,702.41	ł			
Cash Fund Balance Transferred From Prior Years	\$	-				
Current Ad Valorem Tax Apportioned	\$	-				
Miscellaneous Revenue Apportioned	\$	60,637.74				
TOTAL REVENUE			\$	126,340.15		
REQUIREMENTS:						
Claims Paid by Warrants Issued	\$	43,485.61				
Reserves From Schedule 8	\$	-	ł			
Interest Paid on Warrants	s	-				
Reserve for Interest on Warrants	S	-				
TOTAL REQUIREMENTS			S	43,485.61		
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2017			S	82,854.54		
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$	126,340.15		

Schedule 3, Cash Fund Balance Analysis - June 30, 2017		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	S	9,805.83
Warrants Estopped, Cancelled or Converted	S	-
Fiscal Year 2016-2017 Lapsed Appropriations	S	73,048.71
Fiscal Year 2015-2016 Lapsed Appropriations	S	-
Ad Valorem Tax Collections in Excess of Estimate	S	-
Prior Years Ad Valorem Tax	S	-
TOTAL ADDITIONS	S	82,854.54
DEDUCTIONS:		
Supplemental Appropriations	s	-
Current Tax in Process of Collection	s	-
TOTAL DEDUCTIONS	\$	•
Cash Fund Balance as per Balance Sheet 6-30-2017	S	82,854.54
Composition of Cash Fund Balance:		
Cash	\$	82,854.54
Cash Fund Balance as per Balance Sheet 6-30-2017	S	82,854.54

EXHIBIT "A" 2a

Schedule 4, Miscellaneous Revenue				
	l	2016-2017	ACC	DUNT
SOURCE		AMOUNT	ACTUALLY	
		ESTIMATED		COLLECTED
1000 CHARGES FOR SERVICES				
1111 Inspection Fees	s		s	
1112 Permit Fees	s		s	
1113 Garbage Disposal Fees	\$	<u>-</u>	\$	<del></del>
1114 Sewer Connection Fees	s	<del>-</del>	<u>\$</u>	·
1115 Dog Pound Fees	\$		5	<del>-</del>
1116 City Engineer Fees	S	· ·	5	
1117 Police Dept. Fees	s		s	
1117 Fonce Dept. Fees 1118 Fire Dept. Fees	\$		\$	-
1119 Licenses	S	45.00	\$	50.00
<u></u>		45.00	S	30.00
1120 Other-	S	45.00	Ť	-
Total Charges For Services	S	45.00	\$	50.00
INTERGOVERNMENTAL REVENUES	<u> </u>		<u> </u>	
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:	<u> </u>		<u> </u>	
2111 Occupation Tax	S	<b>.</b>	\$	
2112 Franchise Tax	S	5,163.21	S	5,600.05
2113 Dog License and Tax	S	<u> </u>	\$	
2114 Gas Utility Revenues	S	-	\$	•
2115 Water Utility Revenues	S	-	S	•
2116 Light and Power Utility Revenues	S	•	\$	
2117 Library Fines	S	•	\$	-
2118 Police Fines	S	-	S	
2119 Public Health Contributions	S	•	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	\$	5,163.21	\$	5,600.05
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:				
3111 Sales Tax - OTC	s	34,737.34	s	42,040.50
3112 Motor Vehicle Collections for Cities and Towns - OTC Code 0814	s	•	s	•
3113 Alcohol Beverage Tax for Cities and Towns - OTC Code 6314	s	4,478.87		5,281.56
3114 Other - OTC	\$	414.83		501.39
3115 Other - OTC	s	•	\$	
3116 Other - OTC	s	-	\$	•
3117 Other - OTC	s		s	-
3118 Other - OTC	s		s	-
3119 Other - OTC	\$		\$	<u>-</u>
Sub-Total - OTC	\$	39,631.04	\$	47,823.45
3211 State Grants	\$	55,051.04	\$	77,023.43
3212 State Claims 3212 State Election Reimbursement	\$		\$	<u> </u>
3213 State Payments in Lieu of Tax Revenue	\$		\$	<u> </u>
3214 Homestead Exemption Reimbursement	\$	<u> </u>	\$	<u> </u>
3215 Additional Homestead Exemption Reimbursement	\$			
3216 Transportation of Juveniles	\$	<del>-</del>	\$	<del>.</del>
		-	\$	•
3217 DARE Grant - Police Dept.	\$	<del></del>	\$	<del>-</del>
3218 State Forestry Grant - Fire Dept.	\$	•	\$	•
3219 Emergency Management Reimbursement	S	<u> </u>	S	<u> </u>

Continued on page 2b

				OF NEEDS FOR					Page 2a
2016-2017 ACCOU	NT II	BASIS AND	I	· · · · · · · · · · · · · · · · · · ·	<u> </u>	2017-	2018 ACCOUNT		
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(UNDER)		ESTIMATE		INCOME			RNING BOARD		XCISE BOARD
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EXHIBIT "A"

Schedule 4, Miscellaneous Revenue

5119 Return Check Charges

5121 Utility Reimbursement

5123 Other Concessions

5120 Mowing and Trash Reimbursement

5122 Vending Machine Commissions

5124 Police Salary Reimbursement

5125 Gross Receipts OG&E Company

5127 Gross Receipts Public Service Company

5128 Gross Receipts SW Bell Telephone Company

Total Miscellaneous Revenue

Grand Total General Fund

5126 Gross Receipts ONG Company

5129 Gross Receipts Cable TV

6000 NON-REVENUE RECEIPTS: 6111 Contributions from Other Funds

5130 Leases - Oil Etc.

5131 Miscellaneous

2016-2017 ACCOUNT SOURCE AMOUNT ACTUALLY **ESTIMATED** COLLECTED Continued from page 2a 3220 Civil Defense Reimbursement - State S \$ \$ 3221 Other -\$ \$ 3222 Other -\$ \$ 3223 Other -S \$ 3224 Other -3225 Other -\$ \$ \$ \$ 3226 Other -\$ \$ 3227 Other -3228 Other -\$ 39,631.04 47,823.45 **Total State Sources** \$ \$ 4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES: \$ 4111 Federal Grants S -4112 Federal Payments in Lieu of Tax Revenues \$ \$ -\$ \$ 4113 J.T.P.A. Salary Reimbursement \$ \$ 4114 FEMA \_ \$ \$ 4115 District Attorney Reimbursement - Federal 4116 J.T.P.A. Salary Reimbursement \$ \$ \$ 4117 Other -S . 4118 Other -\$ \$ \$ 4119 Other -\$ S S **Total Federal Sources** 44,794.25 \$ 53,423.50 Grand Total Intergovernmental Revenues \$ 5000 MISCELLANEOUS REVENUE: 133.13 166.54 S 5111 Interest on Investments \$ S 5112 Rental or Lease of Property \$ 5113 Sale of Property S 5114 Royalty \$ \$ S \$ 5115 Insurance Recoveries S S 5116 Insurance Reimbursements S S 5117 Rural Fire Runs -S 5118 Copies

See Accountant's Report

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4,852.64

60,637.74

Page 2b

2016	5-2017 ACCOUNT	BASIS AND	Ι —		-	2017-2018 ACCOUNT		
	OVER	LIMIT OF ENSUING		CHARGEABLE ESTIMATED BY				PROVED BY
	(UNDER)	ESTIMATE	-	INCOME	١-,	GOVERNING BOARD		CISE BOARD
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II					4			
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S	(929.82)	90.00%	\$	•	\$	4,367.38	\$	4,367.38

3

EXHIBIT "A"

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		2016-2017
Cash Balance Reported to Excise Board 6-30-2016	\$	65,702.41
Cash Fund Balance Transferred Out	\$	•
Cash Fund Balance Transferred In	\$	•
Adjusted Cash Balance	S	65,702.41
Ad Valorem Tax Apportioned To Year In Caption	\$	•
Miscellaneous Revenue (Schedule 4)	\$	60,637.74
Cash Fund Balance Forward From Preceding Year	\$	•
Prior Expenditures Recovered	\$	•
TOTAL RECEIPTS	\$	60,637.74
TOTAL RECEIPTS AND BALANCE	S	126,340.15
Warrants of Year in Caption	\$	43,485.61
Interest Paid Thereon	\$	<u>-</u>
TOTAL DISBURSEMENTS	\$	43,485.61
CASH BALANCE JUNE 30, 2017		82,854.54
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	s	82,854.54

Schedule 6, General Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		TOTAL
Warrants Outstanding 6-30-2016 of Year in Caption	\$	•
Warrants Registered During Year	s	43,485.61
TOTAL	\$	43,485.61
Warrants Paid During Year	S	43,485.61
Warrants Converted to Bonds or Judgements	S	
Warrants Cancelled	S	-
Warrants Estopped by Statute	S	•
TOTAL WARRANTS RETIRED	S	43,485.61
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	S	•

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

D.	_	_	_	•

2015-2016		2014-2	015	2013	3-2014	2012-2	2013	2011-	2012	2010-2	2011		TOTAL
\$	-	\$	-	\$	-	\$	-	\$		\$	-	\$	65,702.41
\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	•
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S	-	\$		s	-	\$		\$	-	\$		s	65,702.41
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\$	-	\$	•	\$_	•	\$	-	\$	-	\$	-	\$	126,340.15
\$	-	\$		\$		S	•	\$		\$		\$	43,485.61
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Sched	ule 6, (Continued)												
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Schedule 9, General Fund Investr	nents			<del>,</del>		
	Investments		LIQUID	ATIONS	Barred	Investments
INVESTED IN	on Hand	Since	By Collections	Amortized	by	on Hand
	June 30, 2016	Purchased	of Cost	Premium	Court Order	June 30, 2017
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TOTAL INVESTMENTS	-	-	-	-	-	<b>S</b> -

EXHIBIT "A" Schedule 8(g), Report Of Prior Year's Expenditures FISCAL YEAR ENDING JUNE 30, 2016 DEPARTMENTS OF GOVERNMEN'I' RESERVES WARRANTS BALANCE ORIGINAL APPROPRIATED ACCOUNTS 6-30-2016 SINCE LAPSED APPROPRIATIONS **ISSUED** APPROPRIATIONS 60a Personal Services \$ \$ 60b Part Time Help \$ \$ \$ \$ \$ \$ 60c Travel \$ \$ \$ 60d Maintenance and Operation \$ \$ \$ 60e Capital Outlay \$ \$ -60f Intergovernmental \$ \$ \$ \$ 60g Other -S \$ \$ \$ -S 60h Other -\$ \$ \$ 60 Total S -S S S 61a Personal Services \$ 61b Part Time Help \$ \$ \$ S S \$ S \$ 61c Travel S 61d Maintenance and Operation -\$ \$ \$ 61e Capital Outlay \$ -\$ \$ 61f Intergovernmental S \$ \$ -\$ \$ \$ \$ 61g Other -S \$ \$ \$ 61h Other -Ş S S \$ 61 Total 62a Personal Services \$ S \$ \$ \$ 62b Part Time Help \$ 62c Travel -\$ \$ \$ 62d Maintenance and Operation \$ -\$ \$ \$ 62e Capital Outlay S S -S \$ 62f Intergovernmental \$ \$ S \$ \$ \$ 62g Other -\$ \$ \$ 62h Other -\$ \$ \$ S \$ \$ 62 Total S 63a Personal Services S \$ \$ 63b Part Time Help \$ --\$ -63c Travel \$ \$ \$ \$ 63d Maintenance and Operation \$ \$ \$ \$ 63e Capital Outlay \$ \$ \$ \$ \_ \$ \$ 63f Intergovernmental \$ \$ 63g Other -\$ \$ \$ \$ 63 Total \$ \$ \$ \$ 64a Personal Services \$ \$ 64b Part Time Help \$ -\$ -\$ 64c Travel \$ -S . S \$ 64d Maintenance and Operation \$ S \$ . \$ 64e Capital Outlay \$ \$ \$ \$ \$ 64f Intergovernmental S \$ \$ S

See Accountant's Report

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						Governmenta	l Budget Accounts
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EXHIBIT "A"

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Schedule 8(h), Report Of Prior Year's Expenditures						- 48
beneaute o(n), report of those tears Expenditures		FISCAL.	YEAR ENDING JUNI	30 2016		<del></del>
DEPARTMENTS OF GOVERNMENT	RES	ERVES	WARRANTS	BALANC	E	ORIGINAL
APPROPRIATED ACCOUNTS	<del></del>	0-2016	SINCE	LAPSED		APPROPRIATIONS
TETROTAL IDD NOOD CONTO		2010	ISSUED	APPROPRIATI		a i koi kariions
65 LIBRARY BUDGET ACCOUNT:				i i		
65a Personal Services	s	-	<b>s</b> -	s	- s	
65b Part Time Help	s		s -	s	- S	-
65c Travel	s		\$ -	s	- s	-
65d Maintenance and Operation	s	-	<b>s</b> -	s	· \$	
65e Capital Outlay	S	-	\$ -	s	- \$	-
65f Intergovernmental	s	•	s -	s	- s	•
65g Other -	s		<b>s</b> -	S	- \$	-
65h Other -	s		s -	S	- s	-
65 Total	S	-	-	S	- <b>s</b>	
66 PUBLIC HEALTH BUDGET ACCOUNT:						
66a Personal Services	s	-	\$ -	S	- \$	
66b Part Time Help	s	-	<b>s</b> -	s	- \$	
ббс Travel	\$	•	s -	S	- \$	•
66d Maintenance and Operation	S	-	<b>S</b> -	S	- s	-
ббе Capital Outlay	\$		s -	S	- \$	
66f Intergovernmental	s	-	s -	s	- \$	-
66g Other -	s	-	<b>S</b> -	s	- s	-
66h Other -	S		<b>s</b> -	s	- s	
66 Total	S	•	<b>S</b> -	S	- \$	
67 MUNICIPAL HOSPITAL BUDGET ACCOUNT:						
67a Personal Services	\$	-	\$ -	\$	- <b>S</b>	•
67b Part Time Help	\$	•	<b>S</b> -	S	- \$	
67c Travel	S	•	<b>s</b> -	s	- \$	•
67d Maintenance and Operation	s	•	-	S	- \$	-
67e Capital Outlay	\$		s -	s	- S	-
67f Intergovernmental	S	•	\$ -	s	- \$	
67g Other -	\$	•	\$ -	\$	- \$	•
67h Other -	\$		-	\$	- \$	
67 Total	\$		\$ -	\$	<u>- \$</u>	
68 AIRPORT BUDGET ACCOUNT:						
68a Personal Services	<u> </u>		<u>s</u> -	s	- \$	-
68b Part Time Help	s	-	s -	s	<u> </u>	<u> </u>
68c Travel	s		<b>S</b> -	<u>  s</u>	- \$	
68d Maintenance and Operation	S	-	<u>-</u>	s	<u>- s</u>	
68e Capital Outlay	s	-	<b>S</b> -	s	- \$	
68f Intergovernmental	<u> </u>	•	<u>s</u> -	s	<u> </u>	
68g Other -	s		<u>s</u> -	s	<u> </u>	
68 Total	s	-	<u>s</u> -	<u>s</u>	<u>- \$</u>	-
69 GENERAL GOVERNMENT BUDGET ACCOUNT:						
69a Personal Services	s	-	s -	s	<u>- \$</u>	-
69b Part Time Help	s		<u>s</u> -	S	<u>- S</u>	
69c Travel	s	•	<u> </u>	s	<u>- s</u>	•
69d Maintenance and Operation	s	•	<u>s</u> -	s	<u>- \$</u>	-
69e Capital Outlay	s	-	<b>s</b> -	\$	- \$	•
69f Intergovernmental	s	-	<u>s</u> -	s	<u>- s</u>	-
69g Other -	S	•	s -	S	<u> </u>	-
69 Total	s		<u> </u>	S	<u> </u>	

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		FISCAL YEAR	ENDING JUNE 30, 2	017		· · · · · · · · · · · · · · · · · · ·	AR 2017-2018
		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
SUPPLE	MENTAL	OF	ISSUED	T TOOLKY 25	BALANCE	ESTIMATED BY	COUNTY
	MENTS	APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD
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#		<u> </u>		Accountant's Report	<u> </u>		<u> </u>

EXHIBIT "A" 4i

EXHIBIT "A"				4i
Schedule 8(i), Report Of Prior Year's Expenditures	FIGO	I VEAR ENDRIC TO	E 20 2016	T
DEBARTACEUM OF COLUMN COM	<del></del>	L YEAR ENDING JUN	<del></del>	ORIGINAL
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	
APPROPRIATED ACCOUNTS	6-30-2016	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
80 STREET AND ALLEY BUDGET ACCOUNT:		1	<u>                                     </u>	<u> </u>
80a Personal Services	s -	s -	<b>∦.</b>	<b> </b>
80b Part Time Help	s -	1 -	\$ - \$ -	s - s -
80c Travel		s -	<u>s</u> -	\$ -
80d Maintenance and Operation	\$ -	\$ -	\$ -	1
80e Capital Outlay	- s -	s -	\$ -	s -
80f Intergovernmental	- s -	s -	s -	s -
80g Other -	s ·	s -	\$ -	s -
80h Other -	\$ -	s -	\$ -	<del>    -   -   -   -   -   -   -   -   -</del>
80j Other -			#	
80 Total	<u> </u>	s -	\$ - \$ -	S -
82 AUDIT BUDGET ACCOUNT:			1 -	-
82a Salaries and Expense of Audit and Report	s -	s -	s .	s -
82b Intergovernmental	\$ -	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\$ -	\$ -
82c Other -	\$ -	\\ \s \\ \-	\$	\$ -
82 Total	-   <del>s</del> -	s -	\$ -	s -
83 CEMETARY BUDGET ACCOUNT:		<del> </del>		
83a Personal Services	s -	s -	s -	s -
83b Part Time Help	-   s -	\$ -	s -	\$ -
83c Travel	<u> </u>	<u> </u>	\$ -	\$ -
83d Maintenance and Operation	s -		\$ -	s -
83e Capital Outlay	<u>s</u> -		\$ -	s -
83f Intergovernmental	<u>s</u> -	s -	\$ -	<u>s</u> -
83g Other -	<u> </u>	<u>s</u> -	\$ -	\$ -
83h Other -	\$ -	<u> </u>	\$ -	s -
83 Total	s	<u> </u>	s -	\$ -
84 ANIMAL CONTROL BUDGET ACCOUNT:				
84a Personal Services	s -	<u> </u>	s -	s -
84b Part Time Help	<u>s</u> -	\$ -	\$ -	<u>s</u> -
84c Travel	<u> </u>	s -	s -	s -
84d Maintenance and Operation	s -	<u> </u>	\$ -	\$ -
84e Capital Outlay	s -	s -	s -	\$ -
84f Intergovernmental	s -	s -	s -	s -
84g Premiums and Awards	s -	\$ -	s -	s -
84h Other -	s -	s -	s -	s -
84i Other -	s -	\$ -	\$ -	s -
84 Total	\$ -	\$ -	\$ -	\$ -
86 PARK BUDGET ACCOUNT:				
86a Personal Services	s -	s -	s -	s -
86b Part Time Help	s -	<u>s</u> -	s -	s -
86c Travel	s -	s -	s -	s -
86d Maintenance and Operation	s -	s -	\$ -	<u>s</u> -
86e Capital Outlay	s ·	s -	\$ -	s -
86f Intergovernmental	s -	s -	\$ -	s -
86g Other -	\$ -	s -	s -	s -
86h Other -	s -	\$ -	s -	\$ -
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EXHIBIT "A" Schedule 8(j), Report Of Prior Year's Expenditures FISCAL YEAR ENDING JUNE 30, 2016 RESERVES DEPARTMENTS OF GOVERNMENT WARRANTS BALANCE **ORIGINAL** 6-30-2016 LAPSED APPROPRIATED ACCOUNTS SINCE APPROPRIATIONS **ISSUED** APPROPRIATIONS 87 SANITATION BUDGET ACCOUNT: 87a Personal Services \$ \$ \$ \$ \$ \$ 87b Part Time Help 87c Travel \$ \$ \$ 87d Maintenance and Operation \$ \$ \$ 87e Capital Outlay \$ \$ S \$ \$ \$ S \$ 87f Intergovernmental 87g Other -\$ \$ \$ \$ 87 Total \$ \$ \$ 88 GARBAGE DISPOSAL BUDGET ACCOUNT: S S \$ 88a Personal Services \$ \$ \$ 88b Part Time Help S 88c Travel \$ \$ \$ \$ 88d Maintenance and Operation \$ S S 88e Capital Outlay S S S S \$ 88f Intergovernmental \$ \$ S -\$ \$ \$ 88g Other -S -88h Other -S \$ \$ S S S \$ \$ 88 Total 89 WATER BUDGET ACCOUNT: 89a Personal Services \$ \$ 89b Part Time Help \$ \$ \$ \$ \$ S 89c Travel S S 89d Maintenance and Operation \$ \$ S \$ \$ 89e Capital Outlay \$ S \$ \_ 89f Intergovernmental \$ \$ \$ ---\$ -89g Other -\$ S S S -89h Other -\$ S S \$ \$ S 89 Total \$ S \_ 90 LIGHT & POWER BUDGET ACCOUNT: 90a Personal Services \$ 90b Part Time Help \$ S \$ S 90c Travel \$ \$ S \$ 90d Maintenance and Operation S \$ \$ \$ • \$ 90e Capital Outlay \$ \$ • -90f Intergovernmental \$ \$ \$ \$ 90g Other -\$ \$ \$ S -\$ \$ \$ 90 Total S -91 GAS UTILITY BUDGET ACCOUNT: 91a Personal Services \$ 91b Part Time Help S \$ \$ \$ \$ \$ \$ \$ 91c Travel \$ 91d Maintenance and Operation S S \$ -91e Capital Outlay \$ \$ \$ \$ -91f Intergovernmental \$ \$ \$ \$ 91g Other -\$ \$ \$ \$ 91h Other -\$ \$ S S 91 Total S S S

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												Sovernmenta	al Budget Acc	ounts
			FISC	CAL YEAR	ENDING	JUNE 30, 20	)17				F	ISCAL YE	AR 2017-2018	3
			NET A	MOUNT	WAR	RANTS	RESE	RVES	LA	PSED	NEE	DS AS	APPROVE	ED BY
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Schedule 8(k), Report Of Prior Year's Expenditures		<del></del>		
	FISCA	L YEAR ENDING JUI	NE 30, 2016	
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2016	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
92 POLICE BUDGET ACCOUNT:				
92a Personal Services	s -	<b>s</b> -	s -	· -
92b Part Time Help	s -	s -	<b>s</b> -	-
92c Travel	s -	s -	s -	\$ -
92d Maintenance and Operation	s -	<b>S</b> -	\$ -	-
92e Capital Outlay	s -	s -	\$ -	-
92f Intergovernmental	s -	s -	s -	s -
92g Other -	s <u>-</u>	- \$	<b>s</b> -	-
92h Other -	<u>s</u> -		<u>s</u> -	<u>s</u> -
92j Other -	\$ -	s -	<b>S</b> -	<b>s</b> -
92 Total	s -	<u> </u>	<u> </u>	<u> </u>
93 FIRE DEPARTMENT BUDGET ACCOUNT				
93a Personal Services	s -	\$ .	<u> </u>	<b>S</b> -
93b Part Time Help	<b>s</b> -	s -	<u>s</u> -	s -
93c Travel	s -	s -	<u> </u>	<u> </u>
93d Maintenance and Operation	<u> </u>	s -	<u> </u>	<u> </u>
93e Capital Outlay	<u> </u>	<u>s</u> -	<u> </u>	<u> </u>
93f Intergovernmental	<u> </u>	<u>s</u> -	<u> </u>	<u> </u>
93g Other -	<u> </u>	<u>s</u> -	<u> </u>	-
93h Other -	<u> </u>	<u> </u>	<u> </u>	<u> </u>
93 Total	<u> </u>	<u>s</u> -	<u> </u>	<u> </u>
94 OTHER				
94a Personal Services	<u> </u>	<u>s</u> -	<u> </u>	\$ 25,000.00
94b Part Time Help	<u> </u>	<u>s</u> -	<u> </u>	<u>s</u> -
94c Travel	<u> </u>	<u>s</u> -	<u> </u>	<u>s</u> -
94d Maintenance and Operation	<u> </u>	<u>s</u> -	<u> </u>	\$ 66,534.32
94e Capital Outlay	<u>s</u> -	<u>s</u> -	<u> </u>	\$ 10,000.00
94f Intergovernmental	\$	<u>s</u> -		\$ 15,000.00
94g Other -	<u> </u>	<u>s</u> -		-
94h Other -	<u> </u>	<u> </u>	<u>s</u> -	<u>s</u> -
94 Total	<u> </u>	<u> </u>	<u> </u>	\$ 116,534.32
98 OTHER USE:			_ -	<b> </b>
98a Other Deductions	<u> </u>	<u>s</u> -	<u>s</u> -	<u>s</u> -
98 Total	<u> </u>	<u>s -</u>	<u> </u>	\$ -
MODELL CENTRE AT PERIOD ACCOUNTS		<del> </del>	-	116.524.20
TOTAL GENERAL FUND ACCOUNT	<u> </u>	<u> </u>	\$ -	\$ 116,534.32
SUBJECT TO WARRANT ISSUE:		<b>1</b>	- -	1
99 Provision for Interest on Warrants	<u> </u>	<u> </u>	<u> </u>	<u>s</u> -
GRAND TOTAL GENERAL FUND	<u> </u>	\$ -	<b>S</b> -	\$ 116,534.32

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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ļ	Governmental Budget Accounts  FISCAL YEAR ENDING JUNE 30, 2017  FISCAL YEAR 2017-2018														
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<b> </b>				NET	AMOUNT		ARRANTS	RES	ERVES	_	APSED		EEDS AS		ROVED BY
<b> </b>	SUPPLEN				OF	ISSUED				BALANCE			MATED BY	_	COUNTY
	ADJUSTMENTS			APPR	OPRIATIONS					KNOWN TO BE			VERNING	EXC	ISE BOARD
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s	-	S	-	\$	116,534.32	\$	43,485.61			S	73,048.71		137,428.51	\$	137,428.51

Estimate of	Approved by	
Needs by	County	
Governing Board	Excise Board	
\$ 137,428.51	\$ 137,428.51	
·\$ -	\$ -	
\$ 137,428.51	\$ 137,428.51	

EXHIBIT "C" PAGE 1

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	Amount
s	4,593.85
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Schedule 2, Revenue and Requirements - 2017-2018				
		Detail	Total	
REVENUE:				
Cash Balance June 30, 2016	s	4,489.02		
Cash Fund Balance Transferred From Prior Years	\$	•		
Current Ad Valorem Tax Apportioned	s	•		
Miscellaneous Revenue Apportioned	s	3,102.45		
TOTAL REVENUE			\$ 7,591.47	
REQUIREMENTS:				
Claims Paid by Warrants Issued	\$	2,997.62		
Reserves From Schedule 8	\$	-		
Interest Paid on Warrants	\$	•		
Reserve for Interest on Warrants	\$	-		
TOTAL REQUIREMENTS			\$ 2,997.62	
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2017			\$ 4,593.85	
TOTAL REQUIREMENTS AND CASH FUND BALANCE	]		\$ 7,591.47	

Schedule 3, Cash Fund Balance Analysis - June 30, 2017		Amount
ADDITIONS:		-
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$	678.24
Warrants Estopped, Cancelled or Converted	S	
Fiscal Year 2016-2017 Lapsed Appropriations	\$	3,915.61
Fiscal Year 2015-2016 Lapsed Appropriations	\$	•
Ad Valorem Tax Collections in Excess of Estimate	S	•
Prior Years Ad Valorem Tax	\$	•
TOTAL ADDITIONS	\$	4,593.85
DEDUCTIONS:		
Supplemental Appropriations	\$	-
Current Tax in Process of Collection	s	•
TOTAL DEDUCTIONS	\$	•
Cash Fund Balance as per Balance Sheet 6-30-2017	\$	4,593.85
Composition of Cash Fund Balance:		
Cash	\$	4,593.85
Cash Fund Balance as per Balance Sheet 6-30-2017	\$	4,593.85

EXHIBIT "C"

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Schedule 4, Miscellaneous Revenue	<del></del>		
	2016-2017	ACCOUNT	
SOURCE	AMOUNT	ACTUALLY	
	ESTIMATED	COLLECTED	
1000 CHARGES FOR SERVICES			
1111 Inspection Fees	s -	<u>s</u> -	
1112 Permit Fees	s -	s -	
1113 Garbage Disposal Fees	s -	\$ -	
1114 Sewer Connection Fees	<u>s</u> -	<u>s</u> -	
1115 Dog Pound Fees	\$ -	\$ .	
1116 City Engineer Fees	s -	s -	
1117 Police Dept. Fees	s -	s -	
1118 Fire Dept. Fees	s -	\$ -	
1119 Licenses	s -	s -	
1120 Other-	s -	S -	
Total Charges For Services	<b>S</b> -	S -	
INTERGOVERNMENTAL REVENUES			
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:			
2111 Occupation Tax	s -	s -	
2112 Franchise Tax	\$ -	\$ -	
2113 Dog License and Tax	s -	s -	
2114 Gas Utility Revenues	\$ -	\$ -	
2115 Water Utility Revenues	s -	s -	
2116 Light and Power Utility Revenues	<b>s</b> -	\$ -	
2117 Library Fines	\$ -	<b>s</b> -	
2118 Police Fines	s -	s -	
2119 Public Health Contributions	s -	S -	
2120Housing Authority Payments in Lieu of Tax Revenue	<b>s</b> -	s -	
2121 User Tax	<b>s</b> -	s -	
2122 Parking Meter Revenues	<b>S</b> -	s -	
2123 Other -	\$ -	<b>S</b> -	
2124 Other -	\$ -	<b>s</b> -	
Total - Local Sources	-	\$ -	
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:			
3111 Sales Tax - OTC	<b>s</b> -	s -	
3112 Motor Vehicle Collections for Cities and Towns - OTC Code 0814	\$ 1,924.27	\$ 2,005.74	
3113 Alcohol Beverage Tax for Cities and Towns - OTC Code 6314	\$ -	<b>S</b> -	
3114 Other - OTC	\$ 499.94	\$ 534.59	
3115 Other - OTC	\$ -	s -	
3116 Other - OTC	\$ -	s -	
3117 Other - OTC	s -	s -	
3118 Other - OTC	s -	<u>s</u> -	
3119 Other - OTC	\$ .	<b>s</b> -	
Sub-Total - OTC	\$ 2,424.21	\$ 2,540.33	
3211 State Grants	<u> </u>	s -	
3212 State Election Reimbursement	<b>s</b> -	<b>s</b> -	
3213 State Payments in Lieu of Tax Revenue	<u> </u>	\$ -	
3214 Homestead Exemption Reimbursement	<b>s</b> -	s -	
3215 Additional Homestead Exemption Reimbursement	s -	\$ -	
3216 Transportation of Juveniles	s -	\$ -	
3217 DARE Grant - Police Dept.	s -	<b>s</b> -	
3218 State Forestry Grant - Fire Dept.	s -	-	
3219 Emergency Management Reimbursement	s -	-	

Continued on page 2b

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				Page 2a
2016-2017 ACCOUNT	BASIS AND		2017-2018 ACCOUNT	
OVER	LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY	APPROVED BY
(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD
(ONDER)	DOTIMATE	INCOME.	OO VERGUING BOARD	EXCISE BOARD
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EXHIBIT "C" 2b Schedule 4, Miscellaneous Revenue 2016-2017 ACCOUNT SOURCE AMOUNT ACTUALLY Continued from page 2a **ESTIMATED** COLLECTED 3220 Civil Defense Reimbursement - State \$ -3221 Other -S 3222 Other -\$ \$ 3223 Other -S S 3224 Other -S \$ 3225 Other -S \$ 3226 Other -S \$ 3227 Other -S S 3228 Other -\$ \$ Total State Sources S 2,424.21 \$ 2,540.33 4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES: 4111 Federal Grants S 4112 Federal Payments in Lieu of Tax Revenues S \$ 4113 J.T.P.A. Salary Reimbursement \$ \$ 4114 FEMA \$ \$ 4115 Other -\$ \$ 4116 J.T.P.A. Other -\$ \$ 4117 Other -\$ \$ 4118 Other -\$ \$ --4119 Other -\$ \$ --**Total Federal Sources** \$ \$ Grand Total Intergovernmental Revenues 2,424.21 S S 2,540.33 5000 MISCELLANEOUS REVENUE: 5111 Interest on Investments \$ \_ S 5112 Rental or Lease of Property \$ S 5113 Sale of Property S \$ 5114 Royalty \$ S \$ 5115 Insurance Recoveries S 5116 Insurance Reimbursements \$ S -5117 Rural Fire Runs \$ \$ 5118 Copies \$ \$ 5119 Return Check Charges \$ S 5120 Mowing and Trash Reimbursement \$ \$ 5121 Utility Reimbursement \$ \$ 5122 Vending Machine Commissions \$ S 5123 Other Concessions S \$ 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 Revenues S \$ 562.12 Total Miscellaneous Revenue S \$ 562.12 6000 NON-REVENUE RECEIPTS: 6111 Contributions from Other Funds \$ \$ Grand Total Special Revenue Fund 2,424.21 \$ 3,102.45

P	a	g	e	2	b

			2017-2018 ACCOUNT		
2016-2017 ACCOUNT	BASIS AND				
OVER	LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY	APPROVED BY	
(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD	
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			l		
S 678.24		-	\$ 2,286.30	\$ 2,286.30	

EXHIBIT "C"

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

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years 2016-2017 **CURRENT AND ALL PRIOR YEARS** Cash Balance Reported to Excise Board 6-30-2016 S 4,489.02 Cash Fund Balance Transferred Out \$ S Cash Fund Balance Transferred In \$ 4,489.02 Adjusted Cash Balance Ad Valorem Tax Apportioned To Year In Caption \$ 3,102,45 \$ Miscellaneous Revenue (Schedule 4) \$ Cash Fund Balance Forward From Preceding Year \$ Prior Expenditures Recovered \$ 3,102.45 TOTAL RECEIPTS TOTAL RECEIPTS AND BALANCE \$ 7,591.47 \$ 2,997.62 Warrants of Year in Caption \$ Interest Paid Thereon TOTAL DISBURSEMENTS \$ 2,997.62 CASH BALANCE JUNE 30, 2017 \$ 4,593.85

\$

\$

\$

\$

\$

\$

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4,593.85

Schedule 6, General Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		TOTAL
Warrants Outstanding 6-30-2016 of Year in Caption	\$	-
Warrants Registered During Year	\$	2,997.62
TOTAL	\$	2,997.62
Warrants Paid During Year	\$	2,997.62
Warrants Converted to Bonds or Judgements	\$	•
Warrants Cancelled	S	-
Warrants Estopped by Statute	\$	
TOTAL WARRANTS RETIRED	\$	2,997.62
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	S	

Page	3

Schedule 5, (Continued)							
2015-2016	2014-20	15	2013-2014	2012-2013	2011-2012	2010-2011	TOTAL
<b>S</b> -	S	-	<b>S</b> -	\$ -	\$ -	s -	\$ 4,489.02
-	\$	-	s -	<b>S</b> -	s -	s -	\$ -
-	\$	-	<b>S</b> -	\$ -	s -	<b>s</b> -	<b>s</b> -
<u> </u>	s		<b>S</b> -	<u>s</u> -	s -	<b>s</b> -	\$ 4,489.02
<u> </u>	<u> </u>		<b>s</b> -		s -	<b>s</b> -	<b>S</b> -
-	<u> </u>		S -	<u>s</u> -	<b>s</b> -	<b>s</b> -	\$ 3,102.45
<u> </u>	\$	]	s -	<b>s</b> -	<b>S</b> -	<b>s</b> -	<b>S</b> -
<u>s</u> -	s		<b>s</b> -	\$ -	<b>s</b> -	s -	<b>S</b> -
-	S		<b>S</b> -	<u>s</u> -	s -	s -	\$ 3,102.45
			<b>S</b> -	<b>s</b> -	<b>S</b> -	\$ -	\$ 7,591.47
-	s		<b>S</b> -	\$ -	<u> </u>	<b>s</b> -	\$ 2,997.62
-	\$		\$ -	<b>S</b> -	-	\$ -	-
-	S		<b>s</b> -	\$ -	<b>s</b> -	<b>s</b> -	\$ 2,997.62
-	\$		\$ -	\$ -	s -	\$ -	\$ 4,593.85
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<u>s</u> -	\$	-	<b>s</b> -	\$ -	<b>s</b> -	\$ -	<b>S</b> -
s -	\$		<b>s</b> -	\$ -	\$ -	\$ -	s -
-	S	-	<b>s</b> -	\$ -	<b>s</b> -	\$ -	s -
-	S	-	-	\$ -	\$ -	\$ -	\$ 4,593.85

Sche	dule 6, (Continued)												
	2016-2017	201	5-2016	201	4-2015	201	3-2014	201	2-2013	2011	1-2012	2010	0-2011
\$	•	S	•	S	-	S	-	S	-	\$	•	S	-
\$	2,997.62	\$	-	\$	-	\$	-	\$	-	\$	-	S	-
\$	2,997.62	\$	•	\$	•	\$	-	\$	-	\$	`-	S	-
S	2,997.62	S	-	s	-	s	-	\$	-	\$		S	•
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S	-	\$		\$		\$	•	\$		\$	-	\$	
S	•	S	-	S		s		S	•	S		S	-
S	2,997.62	S		\$	•	\$	-	\$	-	\$	-	\$	
S	•	\$	•	\$	-	\$	-	\$	•	\$	•	\$	-

Schedule 9, General Fund Inves	stments												
	Inves	tments				LIQUID	ATIONS		Ba	arred	Inve	stments	
INVESTED IN	on	Hand	· :	Since	By C	Collections	Am	ortized		by	on	Hand	
	June 3	June 30, 2016		Purchased		of Cost		Premium		Court Order		June 30, 2017	
	s	-	\$		\$	-	\$		\$	•	\$		
	S		\$	-	\$	-	S	-	\$	•	S	-	
	s	•	\$		s	-	\$	-	\$		\$		
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	\$	-	\$	•	\$	•	\$		\$	•	\$		
	\$	•	S		\$		\$		\$	-	\$	-	
TOTAL INVESTMENTS	S	-	S		S		\$	-	\$	-	S	-	

EXHIBIT "C"

41.	

Schedule 8(k), Report Of Prior Year's Expenditures	FISCA	L YEAR ENDING JUN	JE 30, 2016	
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2016	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
92 POLICE BUDGET ACCOUNT:				
92a Personal Services	s -	<b>s</b> -	<b>s</b> -	s -
92b Part Time Help	<u>s</u> -	<b>s</b> -	<b>s</b> -	<u> </u>
92c Travel	<u> </u>	<u> </u>	<u>s</u> -	<u>s</u> -
92d Maintenance and Operation	<u> </u>	s -	<u> </u>	s -
92e Capital Outlay	s -	s -	s	s -
92f Intergovernmental	S -	\$ -	\$ -	s -
92g Other -	s -	<b>s</b> -	s	s -
92h Other -	s -	<b>S</b> -	<b>s</b> -	S -
92j Other -	s -	<b>S</b> -	s -	s -
92 Total	s -	S -	\$ -	<b>S</b> -
93 FIRE DEPARTMENT BUDGET ACCOUNT				,
93a Personal Services	s -	\$ -	\$ -	s -
93b Part Time Help	s -	s -	\$	s -
93c Travel	s -	s -	s -	\$ -
93d Maintenance and Operation	s -	s -	s -	s -
93e Capital Outlay	s -	s -	s -	s -
93f Intergovernmental	s -	s -	s -	s -
93g Other -	s -	s -	s -	\$ -
93h Other -	s -	s -	s -	s -
93 Total	s -	s -	\$ -	\$ -
94 OTHER				
94a Personal Services	\$ -	s -	s -	s -
94b Part Time Help	s -	s -	s -	\$ -
94c Travel	s -	s -	s -	s -
94d Maintenance and Operation	s -	s -	s -	\$ 5,000.00
94e Capital Outlay	s -	s -	s -	\$ 1,913.2
94f Intergovernmental	s -	s -	s -	s -
94g Other -	s -	s -	s -	s
94h Other -	s -	s -	s -	\$ -
94 Total	s -	s -	s -	\$ 6,913.2
98 OTHER USE:				
98a Other Deductions	s -	s -	s -	\$ -
98 Total	\$ -	s -	<u>s</u> -	\$ -
TOTAL GENERAL FUND ACCOUNT	s -	s -	s -	\$ 6,913.2
SUBJECT TO WARRANT ISSUE:			<del></del>	1
99 Provision for Interest on Warrants	s -	s -	<u> </u>	s -
GRAND TOTAL GENERAL FUND	\$ -	-	\$ -	\$ 6,913.2

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 4K
						Governmenta	l Budget Accounts
		FISCAL YEAR	ENDING JUNE 30, 20	)17		FISCAL YEA	R 2017-2018
		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
SUPPLEN	MENTAL	OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY
ADJUST		APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD
ADDED	CANCELLED	74 71107141110110	*		UNENCUMBERED	BOARD	240.00000.00
	<u> </u>				- CALLACO ALLEGO	20.20	
<u>s</u> -	\$ -	<u> </u>	<u>s</u> -	<u> </u>	\$ -	<u>s</u> -	<u>s</u> -
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<u>s</u> -	<b>s</b> -	<u>-</u>	<u> </u>	<u>s</u> -	<u>s</u> -	<u>s</u> -	<u>s</u> -
s -	<b>s</b> -	<u>s</u> -	<u> </u>	<u>s</u> -	<u>s</u> -	\$ -	<u> </u>
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\$ -	\$ -	<b>s</b> -	\$ -	<b>s</b> -	<u> </u>	<u> </u>	\$ -
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s -	<b>s</b> -	s -	<b>S</b> -	<b>s</b> -	s -	<b>s</b> -	<b>s</b> -
<b>s</b> -	s -	\$ 6,913.23	\$ 2,997.62	\$ -	\$ 3,915.61	\$ 6,880.15	\$ 6,880.15
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\$ -	s -	\$ -	\$ -	<b>s</b> -	\$ -	\$ -	s -
s -	s -	\$ 6,913.23	\$ 2,997.62	s -	\$ 3,915.61	\$ 6,880.15	\$ 6,880.15
		0,515,25	2,271.02		2,5.15.01	2,230.120	3,230,12
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		\$ 6,913.23					<u> </u>
<b>S</b> -	\$ -	a 6,913.23	a 2,997.62	<u>s</u> -	\$ 3,915.61	<u>ه (۵۷.15 د ا</u>	11.055,0 و إ

Est	imate of	A	pproved by
N	Needs by		County
Gover	ning Board	Ex	cise Board
S	6,880.15	\$	6,880.15
S	-	\$	_
 \$	6,880.15	\$	6,880.15

EXHIBIT "C" PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2017		TAGET
		Amount
ASSETS:		
Cash Balance June 30, 2017	s	10,703.07
Investments	s	-
TOTAL ASSETS	s	10,703.07
LIABILITIES AND RESERVES:		
Warrants Outstanding	s	•
Reserve for Interest on Warrants	s	•
Reserves From Schedule 8	\$	•
TOTAL LIABILITIES AND RESERVES	\$	
CASH FUND BALANCE JUNE 30, 2017	s	10,703.07
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	10,703.07

Schedule 2, Revenue and Requirements - 2017-2018				
		Detail		Total
REVENUE:				
Cash Balance June 30, 2016	\$	7,335.61	[	
Cash Fund Balance Transferred From Prior Years	s	•		
Current Ad Valorem Tax Apportioned	\$			-
Miscellaneous Revenue Apportioned	\$	17,782.89		
TOTAL REVENUE			S	25,118.50
REQUIREMENTS:				
Claims Paid by Warrants Issued	s	14,415.43	1	
Reserves From Schedule 8	s	-		
Interest Paid on Warrants	\$	-		
Reserve for Interest on Warrants	\$	-		
TOTAL REQUIREMENTS			\$	14,415.43
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2017			\$	10,703.07
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$	25,118.50

Schedule 3, Cash Fund Balance Analysis - June 30, 2017	A	mount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	S	4,361.26
Warrants Estopped, Cancelled or Converted	\$	
Fiscal Year 2016-2017 Lapsed Appropriations	\$	6,341.81
Fiscal Year 2015-2016 Lapsed Appropriations	\$	-
Ad Valorem Tax Collections in Excess of Estimate	S	_
Prior Years Ad Valorem Tax	\$	
TOTAL ADDITIONS	\$	10,703.07
DEDUCTIONS:		
Supplemental Appropriations	\$	-
Current Tax in Process of Collection	S	-
TOTAL DEDUCTIONS	S	-
Cash Fund Balance as per Balance Sheet 6-30-2017	S	10,703.07
Composition of Cash Fund Balance:		
Cash	\$	10,703.07
Cash Fund Balance as per Balance Sheet 6-30-2017	\$	10,703.07

EXHIBIT "C" 2a

EXHIBIT "C"				2a
Schedule 4, Miscellaneous Revenue				
2016-2017 ACCOUNT				
SOURCE	AMOUNT		ACTUALLY	
	<u> </u>	ESTIMATED		COLLECTED
1000 CHARGES FOR SERVICES	╢		<u> </u>	
1111 Inspection Fees	\$	-	S	•
1112 Permit Fees	\$	•	\$	•
1113 Garbage Disposal Fees	\$		\$	-
1114 Sewer Connection Fees	<u></u>	-	S	•
1115 Dog Pound Fees	s	<u>-</u>	S	-
1116 City Engineer Fees	\$	-	\$	•
1117 Police Dept. Fees	\$		\$	
1118 Fire Dept. Fees	\$	•	\$	•
1119 Licenses	\$	-	S	•
1120 Other-	\$	3,628.27	\$	10,376.33
Total Charges For Services	S	3,628.27	\$	10,376.33
INTERGOVERNMENTAL REVENUES	ī			
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:	1		Г	
2111 Occupation Tax	s		s	-
2112 Franchise Tax	\$	•	s	•
2113 Dog License and Tax	15		s	-
2114 Gas Utility Revenues	\$	-	s	
2115 Water Utility Revenues	\$	-	s	-
2116 Light and Power Utility Revenues	s	-	s	•
2117 Light and Fower Burky Revenues 2117 Library Fines	\$	-	s	-
2117 Editaly Files 2118 Police Fines	s	-	5	-
2119 Public Health Contributions	s		5	
2120Housing Authority Payments in Lieu of Tax Revenue	13	•	<u>s</u>	•
	┉		\ \frac{3}{5}	
2121 User Tax 2122 Parking Meter Revenues	\$	•	S	-
2122 Parking Meter Revenues 2123 Other -	13	•	5	-
2125 Other -	s	-	s	
Total - Local Sources	<del>3</del>		\$	•
	╬			
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:	╫┯		<u> </u>	
3111 Sales Tax - OTC	\$	•	S	
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	\$	· · · · · · · · · · · · · · · · · · ·	S	•
3116 Other - OTC	15	<u> </u>	\$	-
3117 Other - OTC	\$	-	\$	-
3118 Other - OTC	<u> </u>	•	\$	-
3119 Other - OTC	<u>s</u>	<u> </u>	\$	<del>-</del>
Sub-Total - OTC	S	<del> </del>	S	•
3211 State Grants	<u> </u>	9,779.90	<u> </u>	7,396.88
3212 State Election Reimbursement	S	-	S	•
3213 State Payments in Lieu of Tax Revenue	<u>s</u>	•	\$	-
3214 Homestead Exemption Reimbursement	S	-	S	•
3215 Additional Homestead Exemption Reimbursement	\$	-	\$	•
3216 Transportation of Juveniles	\$	•	\$	-
3217 DARE Grant - Police Dept.	s	•	\$	-
3218 State Forestry Grant - Fire Dept.	S	•	\$	•
3219 Emergency Management Reimbursement	S	-	S	

Continued on page 2b

		IIMATE OF NEEDS FOR 201		Page 2a
2016-2017 ACCOUNT	BASIS AND		2017-2018 ACCOUNT	
OVER	LIMIT OF ENSUING	CITADOCTADAD		ADDO CATED DAY
(UNDER)	ESTIMATE	CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
(UNDER)	BINATE	INCOME	GOVERNING BOARD	EACISE BOARD
<u>s</u> -	90.00%	s -	-	- s -
\$ -	90.00%	\$ .	s	- s -
<u> </u>	90.00%	\$ -		- s
\$ -	90.00%	\$ -		- s -
<u> </u>	90.00%	\$ -	¬	- s
<u> </u>	90.00%	\$ .	¬	-   s
ş -	90.00%	\$ -		- s -
ş -	90.00%	\$ -	¬	-   s
\$ -	90.00%	\$ -	s	-   s
\$ 6,748.06		\$ -	\$ 9,338	
\$ 6,748.06		\$ -	\$ 9,338	
• • • • • • • • • • • • • • • • • • • •			J.530	7,538.70
	<b> </b>			
<u> </u>	90.00%	s .	s	
<u> </u>	90.00%	<del></del>	-   - <u></u>	- S -
s -	90.00%			
<u> </u>	90.00%	\$ -		- S -
<u>s</u> -	90.00%			<del></del>
<u>s -                                   </u>	90.00%			- \$ - - \$ -
\$ -				
	90.00%	<u> </u>		- <u>\$</u> -
	90.00%			-   \$ -
<u> </u>	90.00%	\$ - \$ -		- \$ - - \$ -
<u> </u>	90.00%	<u> </u>		-   \$
<u> </u>	90.00%	<u>s</u> -	<del></del>	<del></del>
<u>\$</u> -	90.00%	\$ -		-   \$
<u>s</u> -	30.00%	\$ -	<del></del>	-   s
		<u> </u>		
s -	00 000/		<del></del>	<del></del>
	90.00%	<u>s</u> -	<del>- </del>	-   <u>\$</u> -
<u>-</u>	90.00%	-	- - <del></del>	<u> </u>
\$ - \$ -	90.00%	-		- s -
<u> </u>	90.00%	<u>\$</u> -	\$ \$	- <u>\$</u> -
<u> </u>	90.00%		II	- S -
<u> </u>	90.00%			
_				- <u>s</u> -
	90.00%			· S -
<u> </u>	90.00%			- <u>s</u> -
	00.000		<u> </u>	- \$ -
\$ (2,383.02			\$ 6,657	
<u> </u>	90.00%	2 -		- S -
<u>\$</u> -				
	90.00%			- \$ -
<u>\$</u> -	90.00%			- \$ -
	90.00%			- \$ -
<u>-</u>	90.00%			- \$ -
<u>\$</u> -	90.00%			- \$ -
<u> </u>	90.00%	-	\$	- S -

EXHIBIT "C" 2b

EXHIBIT "C"				2b
Schedule 4, Miscellaneous Revenue				
		2016-2017	ACCO	UNT
SOURCE		AMOUNT		ACTUALLY
Continued from page 2a	I	STIMATED		COLLECTED
3220 Civil Defense Reimbursement - State	\$	-	\$	<u>.</u>
3221 Other -	\$	-	\$	•
3222 Other -	s	•	\$	•
3223 Other -	S		\$	•
3224 Other -	s	-	\$	
3225 Other -	\$		\$	
3226 Other -	s	-	\$	•
3227 Other -	s		S	-
3228 Other -	\$	-	\$	-
Total State Sources	s	9,779.90	\$	7,396.88
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:				
4111 Federal Grants	s	-	S	•
4112 Federal Payments in Lieu of Tax Revenues	s		\$	-
4113 J.T.P.A. Salary Reimbursement	<u>s</u>		\$	-
4114 FEMA	s		s	•
4115 Other -	s		s	•
4116 J.T.P.A. Other -	s	_	\$	-
4117 Other -	s		\$	-
4118 Other -	\$		s	
4119 Other -	- s		s	-
Total Federal Sources	s		2	
Grand Total Intergovernmental Revenues	s	9,779.90		7,396.88
5000 MISCELLANEOUS REVENUE:		3,	<del>-</del>	7,550.00
5111 Interest on Investments	─   s	13.46	<u>s</u>	9.68
5112 Rental or Lease of Property	<u>s</u>	-	\$	
5113 Sale of Property	\$	<del>-</del>	s	•
5114 Royalty	s		s	-
5115 Insurance Recoveries	\$		\$	
5116 Insurance Reimbursements	-   s		\$	
5117 Rural Fire Runs			s	<del></del>
5118 Copies	s		s	
5119 Return Check Charges	-   s	<u> </u>	\$	-
5120 Mowing and Trash Reimbursement		_	s	
5121 Utility Reimbursement		-	<u> </u>	
5122 Vending Machine Commissions	3	•	\$	<del></del>
5123 Other Concessions	\$		\$	<del></del>
5124 Police Salary Reimbursement		-	\$	<u>-</u>
5124 Ponce Salary Reimbursement 5125 Gross Receipts OG&E Company	<u>s</u>	<del></del>	\$	•
5125 Gross Receipts OG&E Company 5126 Gross Receipts ONG Company	s		\$	<u> </u>
5126 Gross Receipts ONG Company 5127 Gross Receipts Public Service Company	<u> </u>		2	<del></del>
	<u> </u>		\$	- <del></del> -
5128 Gross Receipts SW Bell Telephone Company 5129 Gross Receipts Cable TV	<u> </u>	-	\$	•
	<u> </u>		\$	•
5130 Leases - Oil Etc. 5131 Miscellaneous Revenues	<u>s</u>	<u>-</u>	\$	•
	\$	*	\$	-
Total Miscellaneous Revenue    6000 NON-REVENUE RECEIPTS:	<u> </u>	13.46	\$	9.68
			<u> </u>	
6111 Contributions from Other Funds	<u> </u>	-	S	<u> </u>
Condition in Proceedings		- 12 12 12 12 12 12 12 12 12 12 12 12 12	<u> </u>	
Grand Total Special Revenue Fund	s	13,421.63	2	17,782.89

	<del></del>			F NEEDS FOR 2017-2018				Page 2b
·	2016-2017 ACCOUNT	BASIS AND	-		201	7-2018 ACCOUNT		
	OVER	LIMIT OF ENSUING		CHARGEABLE		ESTIMATED BY		APPROVED BY
	(UNDER)	ESTIMATE	$\vdash$	INCOME		VERNING BOARD		EXCISE BOARD
S		90.00%	\$	•	\$	-	\$	
\$	-	90.00%			s		s	-
\$	-	90.00%		-	s		s	
\$	•	90.00%	s	•	s		s	-
\$	-	90.00%	s		s		s	
\$	-	90.00%	s	•	s	_	s	-
S	-	90.00%	s	•	s	-	s	-
\$	-		s	•	S	٠.	s	-
\$	-	90.00%	s	•	s	•	\$	•
S	(2,383.02)		S	-	\$	6,657.19	s	6,657.19
\$		90,00%	\$	•.	\$	-	\$	-
\$	-	90.00%	s		S	-	s	-
\$	•	90.00%	S	-	\$	-	s	-
\$		90.00%	\$	-	S	-	\$	-
\$	-	90.00%	\$	-	\$		\$	-
\$	•	90.00%	S	-	S	-	\$	•
\$	-	90.00%	\$	-	\$	•	\$	
\$	-	90.00%	\$	-	\$	<b>-</b>	\$	•
\$	<del>-</del>	90.00%	\$	•	\$	-	\$	•
\$	-		S	•	\$	•	S	-
\$	(2,383.02)		\$	•	S	6,657.19	\$	6,657.19
\$	(3.78)	90.00%	-	-	\$	8.71	\$	8.71
\$	-	90.00%	_	•	S	-	\$	-
\$	<u> </u>	90.00%		-	S	•	\$	•
\$	•	90.00%	-	•	\$		\$	-
\$		90.00%	S		\$	•	\$	-
\$	<del>-</del> _	90.00%	\$	•	\$		\$	•
\$	•	90.00%	\$	•	\$	-	\$	-
\$	<del>-</del> _	90.00%	\$	•	\$	-	\$	
\$	•	90.00%	\$	•	S	•	\$	-
\$		90.00%	_	•	\$	•	\$	•
\$		90.00%	\$	•	S	-	\$	-
\$	-	90.00% 90.00%	\$	<u> </u>	\$	-	\$	-
\$		90.00%			\$		\$	
\$	-	90.00%		-	\$	-	\$	
\$	-	90.00%		-	\$	<u> </u>	\$	<u>-</u>
\$	-	90.00%		•	\$	-	\$	-
\$		90.00%			\$	-	\$	-
\$	•	90.00%		-	\$	-	\$	-
\$	-	90.00%		<u> </u>	\$	-	\$	-
\$	-	90.00%	\$	<del></del>	\$	<del></del>	\$	<u> </u>
\$	(3.78)	70.0070	\$	•	\$	8.71	\$	8.71
<u> </u>	(3.76)		ř		١Ť	5.71	Ť	3.71
\$		90.00%	s	•	s	-	5	
Ť		, 5.0070	Ť		<u> </u>		ľ	
\$	4,361.26		\$	•	\$	16,004.60	\$	16,004.60

EXHIBIT "C"

EARIBIT		
Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		2016-2017
Cash Balance Reported to Excise Board 6-30-2016	\$	7,335.61
Cash Fund Balance Transferred Out	\$	
Cash Fund Balance Transferred In	s	-
Adjusted Cash Balance	\$	7,335.61
Ad Valorem Tax Apportioned To Year In Caption	\$	•
Miscellaneous Revenue (Schedule 4)	\$	17,782.89
Cash Fund Balance Forward From Preceding Year	\$	
Prior Expenditures Recovered	\$	-
TOTAL RECEIPTS		17,782.89
TOTAL RECEIPTS AND BALANCE		25,118.50
Warrants of Year in Caption	S	14,415.43
Interest Paid Thereon	s	•
TOTAL DISBURSEMENTS	\$	14,415.43
CASH BALANCE JUNE 30, 2017	\$	10,703.07
Reserve for Warrants Outstanding	\$	•
Reserve for Interest on Warrants	S	•
Reserves From Schedule 8	\$	
TOTAL LIABILITES AND RESERVE	s	-
DEFICIT: (Red Figure)	<b>S</b>	-
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$	10,703.07

Schedule 6, General Fund Warrant Account of Current and All Prior Years								
CURRENT AND ALL PRIOR YEARS		TOTAL						
Warrants Outstanding 6-30-2016 of Year in Caption	\$	•						
Warrants Registered During Year	S	14,415.43						
TOTAL	\$	14,415.43						
Warrants Paid During Year	\$	14,415.43						
Warrants Converted to Bonds or Judgements	\$	•						
Warrants Cancelled	\$	•						
Warrants Estopped by Statute	\$	•						
TOTAL WARRANTS RETIRED	\$	14,415.43						
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$	•						

Da	ne.	1

Schedule 5, (Continued)											
2015-2016	201	14-2015	2013-2014		2012-2	2013	201	1-2012	2010-2011		TOTAL
\$ -	\$	•	\$	-	\$		S	•	\$ -	\$	7,335.61
s -	\$	•	\$	-	\$		S	-	<b>s</b> -	S	-
<u> </u>	\$	•	\$	-	\$	•	\$	•	\$ -	S	
\$ -	\$	-	\$	-	\$	•	S		\$ -	\$	7,335.61
\$ -	s	-	\$		\$	-	\$	•	\$ -	\$	-
s -	S	•	\$	•	\$	-	\$	•	\$ -	S	17,782.89
<b>S</b> -	S		\$	-	\$	-	\$	-	\$ -	S	
<u>s</u> -	\$	-	\$	-	\$	•	S	-	\$ -	S	•
\$ -	\$	•	\$	-	\$	-	S	-	\$ -	\$	17,782.89
s -	\$	-	\$	-	\$	•	\$		\$ -	S	25,118.50
\$ -	\$		\$	-	\$	•	S	-	s -	\$	14,415.43
\$ -	\$	- ]	\$	-	\$	-	\$	-	\$ -	\$	-
\$ -	\$	•	\$	-	\$	-	\$		\$ -	S	14,415.43
<u> </u>	\$		\$		S	-	S		<u>s</u> -	S	10,703.07
s -	S	-	\$	-	\$	-	S	-	<b>S</b> -	S	-
\$ -	\$	-	S	-	\$	•	S	-	\$ -	S	-
\$ -	\$	-	\$	-	\$		S	-	\$ -	S	
s -	\$	•	\$	-	\$	•	S	-	s -	s	-
s -	S	•	\$	<u>-</u> [	\$		S	•	s -	s	
<b>S</b> -	\$	•	\$	- ][	\$	•	\$	•	<b>s</b> -	S	10,703.07

Scheo	Schedule 6, (Continued)													
	2016-2017	201	5-2016	201	4-2015	201	3-2014	201	2-2013	201	1-2012	201	0-2011	
\$	•	\$	-	\$	•	\$	-	\$	-	S	•	S	•	
\$	14,415.43	\$		\$	•	\$	•	\$	-	S	-	\$	•	
\$	. 14,415.43	\$	•	S	-	\$	•	S	-	S	•	S	•	
\$	14,415.43	\$	•	S	•	\$		S	-	S	•	S	•	
\$	•	\$		\$	•	\$	-	\$	•	\$	-	s	-	
\$	•	\$		\$	-	\$	•	\$		\$	•	\$		
S	-	\$		S		\$	•	S	-	S		s	-	
\$	14,415.43	\$	-	S	•	\$	•	\$	•	\$	-	S	•	
S	-	\$	-	\$	•	\$		S	-	S	•	\$		

Schedule 9, General Fund Inves	tments			<del></del>								
	Inv	estments				LIQUID	ATION	NS S		Barred	Inv	estments
INVESTED IN	01	Hand	ľ	Since	By C	Collections		Amortized		by	٥	n Hand
	June	30, 2016	P	urchased		of Cost		Premium	C	ourt Order	June	30, 2017
	S	-	S		\$	-	\$	-	S	•	S	
	\$		S		\$		S	-	S	-	S	-
	\$		\$		\$	-	\$	-	\$	-	S	-
	\$		\$	-	\$		\$	-	\$	-	s	•
	s		\$	•	\$	-	\$		S	•	S	
	S	-	\$		S		\$	-	\$	•	\$	-
	\$		\$	•	\$		\$	-	\$	•	S	-
	\$		\$		\$	•	\$	-	\$		\$	-
	S	-	S	•	\$		\$	-	S	•	S	•
	<u> </u>		\$	-	S	-	\$	• ]	\$	•	S	-
TOTAL INVESTMENTS	S	-	\$	-	\$	-	S	•	\$		S	-

ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "C"

EXHIBIT "C"			···	4k
Schedule 8(k), Report Of Prior Year's Expenditures				
		L YEAR ENDING JUN	E 30, 2016	_
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2016	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
92 POLICE BUDGET ACCOUNT:				<del> </del>
92a Personal Services	s -	s -	s -	s -
92b Part Time Help	s -	\$ -	\$ -	s -
92c Travel	s .	s -	<u>s</u> -	\$ -
92d Maintenance and Operation	s -	s -	s -	s -
92e Capital Outlay	\$ -	s -	\$ -	\$ -
92f Intergovernmental	s -	s -	s -	<u> </u>
92g Other -	s -	\$ -	\$ -	s -
92h Other -	s -	s -	s -	s -
92j Other -	s -	\$ -	\$ -	\$ -
92 Total	s -	\$ -	\$ -	<u> </u>
93 FIRE DEPARTMENT BUDGET ACCOUNT				
93a Personal Services	s -	s -	s -	s -
93b Part Time Help	\$ -	s -	\$ -	\$ -
93c Travel	s -	s -	s -	s -
93d Maintenance and Operation	s	s -	s -	s -
93e Capital Outlay	s -	s -	s -	s -
93f Intergovernmental	s -	\$ -	<u>s</u> -	\$ -
93g Other -	s -	s -	s -	s .
93h Other -	s	s -	s -	\$ -
93 Total	s -	s -	\$ -	s -
94 OTHER			-	
94a Personal Services	s -	s -	s -	\$ 5,750.0
94b Part Time Help	\$ -	\$ -	s -	s -
94c Travel	\$ -	s -	\$ -	s -
94d Maintenance and Operation	\$ -	s -	\$ -	\$ 15,007.2
94e Capital Outlay	s -	\$ -	s -	s -
94f Intergovernmental	s -	s -	s -	s -
94g Other -	s -	s -	\$ -	s -
94h Other -	s -	s -	\$ -	s -
94 Total	s -	S -	\$ -	\$ 20,757.2
98 OTHER USE:				
98a Other Deductions	s -	s -	s -	s -
98 Total	s -	s -	\$ -	s -
TOTAL GENERAL FUND ACCOUNT	<u> </u>	-	-	\$ 20,757.2
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	<u>s</u> -	- 8	-	<u> </u>
GRAND TOTAL GENERAL FUND	S -	s -	\$ -	\$ 20,757.2

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 4k

NET AMOUNT	Page 4k			
NET AMOUNT				
SUPPLEMENTAL	FISCAL YEAR 2017-2018			
ADJUSTMENTS BOARD  S - S - S - S - S - S - S - S - S - S	OVED BY			
ADDED   CANCELLED   S	UNTY			
S         -         S	E BOARD			
S         -         S				
S         -         S				
S         -         S				
S         -         S				
S         -         S	•			
S         -         S				
S         -         S	-			
S         -         S				
S         -         S	<del></del>			
5         -         5	<del></del>			
S         -         S	-			
S         -         S	<del></del>			
S         -         S				
S         -         S				
\$ - \$ \$	<del>:</del> _			
S         -         S	-			
S         -         S	<del></del>			
\$ -   \$ -   \$   \$ -   \$   \$   \$   \$   \$				
S         -         S	-			
\$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ -				
\$ -   \$ -   \$ -   \$ -   \$ -   \$ -   \$ -   \$ -   \$   \$				
S         -         S	•			
S         -         S	·			
S         -         S				
\$ - \$         \$ - \$ <td< td=""><td>5,750.00</td></td<>	5,750.00			
\$ - \$ \$ - \$ \$ 15,007.24     \$ 14,415.43     \$ - \$ \$ 591.81     \$ 20,957.67     \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-			
S     -     S     - <td></td>				
S     -     S     -     S     -     S     -     S     -     S       S     -     S     -     S     -     S     -     S	20,957.67			
<u>s - s - s - s - s - s</u>				
	-			
<u>s - s - s - s - s - s</u>				
S - S - S 20,757.24 S 14,415.43 S - S 6,341.81 S 26,707.67 S	26,707.67			
S - S - S - S - S - S				
S - S - S - S - S - S	-			
\$ - \$ - \$ 20,757.24 \$ 14,415.43 \$ - \$ 6,341.81 \$ 26,707.67 \$	26,707.67			
<u>s - s - s - s - s - s</u>				
\$ - \\$ - \\$ \\$ \ 20,757.24 \\$ \ 14,415.43 \\$ - \\$ \\$ \ 6,341.81 \\$ \ 26,707.67 \\$	26,707.67			

	Estimate of	Approved by	
	Needs by		County
Go	verning Board		Excise Board
\$	26,707.67	\$	26,707.67
\$	-	\$	
\$	26,707.67	\$	26,707.67

EXHIBIT "I"	·				Page 1
Special Revenue Fund Accounts:	Police 1	Dept.	Fire Dept.		Cemetery
	Fun	ıd	Fund		Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2017	2016-2	2017	2016-2017	2	016-2017
CURRENT YEAR	Amo	unt	Amount		Amount
ASSETS:					
Cash Balance June 30, 2017	\$	1,581.08	\$ 756.51	\$	70.27
Investments	\$	- 3	\$ -	\$	- 1
TOTAL ASSETS	\$	1,581.08	\$ 756.51	\$	70.27
LIABILITIES AND RESERVES:					
Warrants Outstanding	\$	[	\$ -	\$	
Reserve for Interest on Warrants	\$	- 9	\$ -	\$	-
Reserves From Schedule 8	\$	- 3	\$ -	\$	-
TOTAL LIABILITIES AND RESERVES	\$	- 9	\$ -	\$	-
CASH FUND BALANCE JUNE 30, 2017		1,581.08	\$ 756.51	\$	70.27
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	1,581.08	\$ 756.51	\$	70.27

	Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2016-2017	2016-201	7	2016-2017
	CURRENT YEAR	Amount	Amount		Amount
	Cash Balance Reported to Excise Board 6-30-2016	\$ 737.98	\$ 2,06	4.91 \$	348.27
6/	Cash Fund Balance Transferred Out	\$ -	\$	- \$	-
- 1	Cash Fund Balance Transferred In	\$ -	\$	- \$	-
	Adjusted Cash Balance	\$ 737.98	\$ 2,06	4.91 \$	348.27
	Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$	- \$	-
į į	Miscellaneous Revenue (Schedule 4)	\$ 9,682.71	\$ 1,04	7.00 \$	1,400.00
٤	Cash Fund Balance Forward From Preceding Year	\$ -	\$	- \$	-
	Prior Expenditures Recovered	\$ -	\$	- \$	-
	TOTAL RECEIPTS	\$ 9,682.71		7.00 \$	1,400.00
1	TOTAL RECEIPTS AND BALANCE	\$ 10,420.69		1.91 \$	1,748.27
	Warrants of Year in Caption	\$ 8,839.61	\$ 2,35	5.40 \$	1,678.00
100/26	Interest Paid Thereon	\$ -	\$	- \$	-
40	TOTAL DISBURSEMENTS	\$ 8,839.61		5.40 \$	1,678.00
E	CASH BALANCE JUNE 30, 2017	\$ 1,581.08	\$ 75	6.51 \$	70.27
	Reserve for Warrants Outstanding	\$ -	\$	- \$	-
	Reserve for Interest on Warrants	\$ -	\$	- \$	-
	Reserves From Schedule 8	\$ -	\$	- \$	-
-	TOTAL LIABILITIES AND RESERVE	\$ -	\$	- \$	-
en e	DEFICIT: (Red Figure)	\$ -	\$	- \$	
	CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 1,581.08	\$ 7.	6.51 \$	70.27

	Schedule 6, Special Revenue Fund Warrant Accounts of Current Year		2016-2017	2016-2017	 2016-2017
कियाँ	CURRENT YEAR		Amount	Amount	 Amount
Ł	Warrants Outstanding 6-30-2016 of Year in Caption	\$		\$	\$ 
	Warrants Registered During Year	\$	8,839.61	\$ 2,355.40	\$ 1,678.00
	TOTAL	\$	8,839.61	\$ 2,355.40	\$ 1,678.00
Ï (	Warrants Paid During Year	\$	8,839.61	\$ 2,355.40	\$ 1,678.00
۱ ا	Warrants Coverted to Bonds or Judgements	\$	-	\$ _	\$ -
_	Warrants Cancelled	\$	-	\$ -	\$ -
1	Warrants Estopped by Statute	\$_	-	\$ -	\$ -
[	TOTAL WARRANTS RETIRED	\$	8,839.61	\$ 2,355.40	\$ 1,678.00
	BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$	-	\$ -	\$ 

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

EXHIBIT "I"	***									 1
Grant					•		-			
Fund	Fund	F	und	Fı	und	I	und	Fi	ınd	
2016-2017	2016-2017	2016	5-2017	2016	-2017	201	6-2017	2016	-2017	
Amount	Amount Amount		nount	Amount		Amount		Amount		Total
\$ 141.73	\$ -	\$		\$	-	\$	-	\$	-	\$ 2,549.59
\$ -	\$ -	\$	-	\$		\$	-	\$ .	-	\$ -
\$ 141.73	\$ -	\$		\$		\$	-	\$	-	\$ 2,549.59
\$ -	\$ -	\$	-	\$	-	\$	-	\$	-	\$ <u>-</u>
\$ -	\$ -	\$	- ]	\$	-	\$	-	\$	-	\$ -
\$ -	\$ -	\$	<b>.</b> .	\$		\$	-	\$	•	\$ -
\$ -	\$ -	\$	-	\$	-	\$	•	\$	-	\$ -
\$ 141.73	\$ -	\$	-	\$	-	\$	-	\$	-	\$ 2,549.59
\$ 141.73	\$ -	\$	-	\$		\$	-	\$	-	\$ 2,549.59

2016-2017	2016-2017	20	16-2017	201	6-2017	201	6-2017	201	5-2017	
Amount	Amount	A	mount	Aı	nount	Ar	nount	An	ount	TOTAL
\$ 141.73	\$ -	\$	•	\$	•	\$	-	\$	-	\$ 3,292.89
\$ 	\$ -	\$	-	\$	-	\$	-	\$	_ · ·	\$ -
\$ -	\$ -	\$	•	\$	•	\$	•	\$	-	\$ <b>-</b>
\$ 141.73	\$ -	\$	-	\$	•	\$	•	\$	-	\$ 3,292.89
\$ -	\$ -	\$	-	\$	-	\$	•	\$	-	\$ 
\$ -	\$ -	\$		\$	•	\$	-	\$	-	\$ 12,129.71
\$ 	\$ -	\$	•	\$	-	\$	-	\$	-	\$ -
\$ -	\$ -	\$	•	\$	-	\$	-	\$	-	\$ -
\$ -	\$ -	\$	-	\$	-	\$_	•	\$	-	\$ 12,129.71
\$ 141.73	\$ -	\$	-	\$	-	\$	-	\$	-	\$ 15,422.60
\$ <u>-</u>	\$ -	\$		\$	-	\$	-	\$	-	\$ 12,873.01
\$ -	\$ -	\$	-	\$	-	\$	•	\$	-	\$ -
\$ 	\$ -	\$	-	\$	-	\$	•	\$	•	\$ 12,873.01
\$ 141.73	\$ -	\$	•	\$	-	\$	-	\$	-	\$ 2,549.59
\$ -	\$ -	\$		\$	-	\$	-	\$	-	\$ -
\$ -	\$ -	\$	-	\$	-	\$	-	\$	-	\$ -
\$ _	\$ -	\$		\$	-	\$	-	\$	-	\$ -
\$ •	\$ -	\$	-	\$	-	\$	-	\$	•	\$ -
\$ -	\$ -	\$	-	\$	-	\$	•	\$	-	\$ -
\$ 141.73	\$ -	\$	•	\$	-	\$		\$	-	\$ 2,549.59

2016-2017	2016	5-2017	201	6-2017	201	6-2017	201	6-2017	2016	5-2017	
Amount	An	nount	Aı	nount	Aı	nount	An	nount	An	ount	TOTAL
\$ -	\$		\$	-	\$	-	\$	-	\$	•	\$ -
\$ _	\$		\$		\$	-	\$	•	\$		\$ 12,873.01
\$ <u> </u>	\$	-	\$	•	\$	-	\$	-	\$	-	\$ 12,873.01
\$ -	\$		\$	-	\$	-	\$	-	\$	-	\$ 12,873.01
\$ _	\$	-	\$	-	\$	-	\$	•	\$	-	\$ -
\$ -	\$	-	\$	-	\$	•	\$	•	\$	-	\$ <u>.</u>
\$ _	\$	-	\$		\$	•	\$	•	\$	-	\$ -
\$ <u>-</u>	\$	-	\$	-	\$	-	\$	-	\$	-	\$ 12,873.01
\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -

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

See Accountant's Report

# ENTERPRISE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017 ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "K"						Page 1
Enterprise Fund Accounts:	Ha	worth PWA				
		Fund		Fund		Fund
Schedule 1, Current Balance Sheet - June 30, 2017		2016-2017	201	6-2017	20	16-2017
CURRENT YEAR		Amount	A	mount	A	mount
ASSETS:						
Cash Balance June 30, 2017	\$	72,198.75	\$	-	\$	_
Investments	\$	-	\$	-	\$	-
TOTAL ASSETS	\$	72,198.75	\$	•	\$	-
LIABILITIES AND RESERVES:						
Warrants Outstanding	\$	· <b>-</b>	\$	-	\$	-
Reserve for Interest on Warrants	\$	-	\$	-	\$	-
Reserves From Schedule 8	\$	-	\$		\$	-
TOTAL LIABILITIES AND RESERVES	\$		\$	-	\$	
CASH FUND BALANCE JUNE 30, 2017	\$	72,198.75	\$	-	\$	•
TOTAL LIABILITIES. RESERVES AND CASH FUND BALAN	<b>3</b> DV	72 198 75	\$		\$	

	Schedule 5, Expenditures Enterprise Fund Accounts of Current Year	2016-2017	20	16-2017	201	6-2017
	CURRENT YEAR	 Amount	Ā	mount	Aı	nount
ſ	Cash Balance Reported to Excise Board 6-30-2016	\$ 76,488.75	\$		\$	-
	Cash Fund Balance Transferred Out	\$ 	\$	-	\$	-
	Cash Fund Balance Transferred In	\$ -	\$	-	\$	-
	Adjusted Cash Balance	\$ 76,488.75	\$	-	\$	
	Miscellaneous Revenue (Schedule 4)	\$ 104,460.81	\$	-	\$	-
532	Cash Fund Balance Forward From Preceding Year	\$ -	\$	-	\$	- 1
E	Prior Expenditures Recovered	\$ -	\$	-	\$	-
	TOTAL RECEIPTS	\$ 104,460.81	\$	-	\$	-
E5-	TOTAL RECEIPTS AND BALANCE	\$ 180,949.56	\$	-	\$	-
e de la constante de la consta	Warrants of Year in Caption	\$ 108,750.81	\$	-	\$	- 1
ا	Interest Paid Thereon	\$ -	\$	-	\$	-
	TOTAL DISBURSEMENTS	\$ 108,750.81	\$	-	\$	-
	CASH BALANCE JUNE 30, 2017	\$ 72,198.75	\$	-	\$	-
	Reserve for Warrants Outstanding	\$ -	\$	-	\$	-
	Reserve for Interest on Warrants	\$ -	\$	-	\$	-
	Reserves From Schedule 8	\$ 	\$	-	\$	-
	TOTAL LIABILITIES AND RESERVE	\$ -	\$	-	\$	_
	DEFICIT: (Red Figure)	\$ -	\$	-	\$	-
NOV	CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 72,198.75	\$	-	\$	-

Schedule 6, Enterprise Fund Warrant Accounts of Current Year	2016-2017	2016-2017	2016-2017
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2016 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ 108,750.81	\$ -	\$ -
TOTAL	\$ 108,750.81	\$ -	\$ -
Warrants Paid During Year	\$ 108,750.81	\$ -	\$ -
Warrants Coverted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	-	\$ -
Warrants Estopped by Statute	- \$	-	\$ -
TOTAL WARRANTS RETIRED	\$ 108,750.81	-	
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$ -	\$ -	\$ -

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

# ENTERPRISE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017 ESTIMATE OF NEEDS FOR 2017-2018

FY	HTR	IT	"K"

Fund	1	Fu	ınd		Fund		Fund	]	Fund	F	und		
2016-2		2016	-2017	2016-2017		2016-2017		2016-2017		201	6-2017		
Amou		Am	ount	A	mount	F	mount	A	mount	Aı	nount		Total
s		<u> </u>	-	\$	-	\$	-	\$	_	\$	-	\$	72,198.75
\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
\$		\$	-	\$	-	\$	-	\$		\$	-	\$	72,198.75
\$	•	\$		\$	-	\$	-	\$	-	\$	-	\$	-
\$	-	\$	-	\$		\$	*	\$		\$	-	<u> </u>	-
\$		\$	-	\$		\$		\$		\$	-	\$	-
\$		\$	-	\$	-	\$		\$	<u>-</u>	2	-	2	
\$	-	\$	-	\$	-	\$	-	\$	<u>-</u>	\$	-	\$	72,198.75
\$	-	\$	-	\$	-	\$	-	\$	-	\$	_	\$	72,198.75

20	16-2017	2016-2	2017	201	6-2017	20	16-2017	201	6-2017	201	6-2017	
A	mount	Amo	unt	Ar	nount	A	mount	Ar	nount	Aı	nount	TOTAL
\$	-	\$	_	\$	-	\$	•	\$	-	\$	-	\$ 76,488.75
\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ •
\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
\$	-	\$	-	\$	-	\$	•	\$	-	\$	-	\$ 76,488.75
\$	-	\$	-	\$	-	\$	-	\$	-	\$	•	\$ 104,460.81
\$	-	\$		\$		\$		\$	-	\$	-	\$ -
\$	-	\$	•	\$	•	\$	-	\$	-	\$	<u>-</u>	\$ 
\$	-	\$	-	\$	•	\$	-	\$	-	\$	-	\$ 104,460.81
\$	-	\$	-	\$	_	\$	•	\$	-	\$	-	\$ 180,949.56
\$	-	\$	-	\$	•	\$		\$	<u> </u>	\$	-	\$ 108,750.81
\$	-	\$	-	\$	-	\$	<u>.                                      </u>	\$	-	\$	-	\$ -
\$		\$		\$	-	\$	-	\$	-	\$		\$ 108,750.81
\$		\$	-	\$	-	\$	-	\$	-	\$	-	\$ 72,198.75
\$	-	\$	-	\$	-	\$		\$	-	\$	-	\$ -
\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
\$	-	\$	-	\$ ·	-	\$	-	\$	-	\$	-	\$ -
\$	-	\$	-	\$	-	\$	-	\$	•	\$	-	\$ -
\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
\$	-	\$	-	\$		\$	-	\$		\$		\$ 72,198.75

20	2016-2017 2016-2017		6-2017	2016-2017		2016-2017		2016-2017		2016-2017			
I	mount	Ar	nount	Aı	nount	Amount		Amount		Amount		TOTAL	
\$	-	\$	-	\$	-	\$	-	\$		\$	-	\$	-
\$	-	\$	-	\$	-	\$	-	\$	-	\$		\$	108,750.81
\$	-	\$	-	\$	_	\$	-	\$	-	\$	-	\$	108,750.81
\$	-	\$	-	\$	-	\$	*	\$	-	\$	-	\$	108,750.81
\$	•	\$	-	\$	-	\$	•	\$	•	\$		\$	-
\$_	-	\$	-	\$	•	\$	-	\$	•	\$	•	\$	-
\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
\$	•	\$	-	\$	-	\$		\$	-	\$	-	\$	108,750.81
\$		\$		\$	-	\$	-	\$	-	\$	-	\$	

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

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

#### STATE OF OKLAHOMA, COUNTY OF MCCURTAIN

We, the members of the Excise Board of said County and State, do hereby certify that we have examined the foregoing estimates of proposed current expenses for the ensuing fiscal year as filed with the Governing Board of Haworth Oklahoma, and those directly under, or in contractual relationship with, the Governing Board of Haworth Oklahoma; we have ascertained from the Financial Statements submitted therewith the amount of Surplus Balances of Cash on Hand; we have considered the uncollected ad valorem taxes of the previous year or years; and we have ascertained that the probable Income estimated to be collected from all sources other than ad valorem taxation may reasonably be expected as a revenue for the ensuing fiscal year, and that the same does not exceed 90% of the actual collection from such sources for the previous fiscal year.

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

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

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

See Accountant's Report

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

Page 2

EXHIBIT "Y"					
County Excise Board's Appropriation	General	Building	Industrial		iking Fund
of Income and Revenue	Fund	Fund	Bonds	(Exc.	Homesteads)
Appropriation Approved & Provision Made	\$ 137,428.51	\$ -	\$ -	\$	-
Appropriation of Revenues	\$ -	\$ -	\$ =	\$	-
Excess of Assets Over Liabilities	\$ 82,854.54	\$ -	\$ -	\$	_
Unclaimed Protest Tax Refunds	\$ -	\$ 	\$ -	\$	-
Miscellaneous Estimated Revenues	\$ 54,573.97	\$ -	\$ -	\$	-
Est. Value of Surplus Tax in Process	\$	\$ -	\$ -	\$	-
Sinking Fund Contributions	\$ -	\$ -	\$ -	\$	~
Surplus Builing Fund Cash	\$ -	\$ -	\$ -	\$	-
Total Other Than 2016 Tax	\$ 137,428.51	\$ -	\$ -	\$	-
Balance Required	\$ -	\$ -	\$ -	\$	-
Add 10% for Delinquency	\$ -	\$ -	\$ -	\$	-
Total Required for 2016 Tax	\$ -	\$ 	\$ _	\$	-
Rate of Levy Required and Certified (in Mills)	0.00	0.00	0.00		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 2017-2018 is as follows:

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

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

General Fu	0.00 Mills;	<b>Building Fund</b>	0.00 Mills;	Sinking Fund	0.00 Mills;	Sub-Total	0.00 Mills;
		(Levy Per Applicable	THE RESIDENCE AND ADDRESS OF THE PARTY OF TH	:11)			0.00 Mills;
		dget Account (Net Pro ovement Budget Accou					0.00 Mills; 0.00 Mills;
		Net Proceeds of 1/2 of		s 01 1.00 Willi)			0.00 Mills;
		County Library Budge		o 4.00 Mills)			0.00 Mills;
The state of the s		aug. 15, 1933) Budget			Mill)		0.00 Mills;
Public Buil	dings Budget A	account (Not To Excee	d 5.00 Mills)				0.00 Mills;
City Health	Fund (Not To	Exceed 2.50 Mills)					0.00 Mills;
Emergency	Medical Service	ce (Not To Exceed 3.0	00 Mills)				0.00 Mills;
Total City 1	Levies						0.00 Mills;
City Wide	Levy For School	ols (4.00 Mills)					0.00 Mills;
Total City	Wide 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 2018 without regard to any protest that may be filed against

any levies, as required by 68 O.S. 1991, Section 2869 Oklahoma, this 2 day of Excise Board Member Excise Board Chairman Excise Board Member See Accountant's Report

PUBLICATION SHEET - HAWORTH, OKLAHOMA FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2017, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2018, OF THE GOVERNING BOARD OF

HAWORTH, OKLAHOMA

111111	OICITI	, OILLIA III III			
EXHIBIT "Z"		···			Page 1
STATEMENT OF FINANICAL CONDITION	<b>GEN</b>	ERAL FUND	BUILDI	ING FUND	
AS OF JUNE 30, 2017		Detail	D	Detail	
ASSETS:	$\neg \Box$				
Cash Balance June 30, 2017	\$	82,854.54	\$	-	
Investments	\$	-	\$		
TOTAL ASSETS	\$	82,854.54	\$	-	
LIABILITIES AND RESERVES:					
Warrants Outstanding	\_\$	-	\$	-	
Reserve for Interest on Warrants	\$	-	\$	-	
Reserves From Schedule 8	\$	•	\$		•
TOTAL LIABILITIES AND RESERVES	\$		\$	-	
CASH FUND BALANCE (Deficit) JUNE 30, 2017	3	82,854.54	\$	-	

CASH FUND BALANCE (Dencit) JUNE 30, 20			2,634.34   \$ -	
			YEAR ENDING JUNE 30, 2017	
	GEN	ERAL FUND		SINKING FUND
Current Expense	\$		1. Cash Balance on Hand June 30, 2017	\$ -
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	\$		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	\$		11. Total Items a. Through f.	\$ -
4000 Federal Sources of Revenue	\$	-	12. Balance of Assets Subject to Accruals	\$ -
5000 Miscellaneous Revenue	\$	2,080.44	Deduct Accrual Reserve If Assets Sufficient:	
6111 Contributions from Other Funds	\$	4,367.38	13. g. Earned Unmatured Interest	\$ -
Total Estimated Revenue	\$	54,573.97	14. h. Accrual on Final Coupons	\$ -
INDUSTRIAL DEVELOPMENT BONDS	NDU	STRIAL BOND	15. i. Accrued on Unmatured Bonds	\$ -
1. Cash Balance on Hand June 30, 2017	\$	-	16. Total Items g. Through i.	\$ -
2. Legal Investments Properly Maturing	\$	-	17. Excess of Assets Over Accrual Reserves **	\$ -
3. Total Liquid Assets	\$		SINKING FUND REQUIREMENTS FOR 2017-2018	
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 2017-2018				
1. Interest Earnings on Bonds	\$	-		
2. Accrual on Unmatured Bonds	\$	-		
Total Sinking Fund Requirements	\$	-	Total Sinking Fund Requirements	\$ -
Deduct:		<del></del>	Deduct:	
1. Excess of Assets Over Liabilities	\$	-	1. Exces of Assets Over Liabilities	<u>s</u> -
2. Surplus Building Fund Cash			2. Surplus Building Fund Cash	·
Balance Required	\$	-	Balance to Raise By Tax Levy	\$ -
	سند			

#### PUBLICATION SHEET - HAWORTH, OKLAHOMA

FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2017, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2018, OF THE GOVERNING BOARD OF 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".	CING ND
13d. j. Unmatured Coupons Due 4-1-2018	\$ -
14d. k. Unmatured Bonds So Due	
15d. l. Whatever Remains is for Exhibit KK Line E.	\$ -
16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$ -
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	
18d. Remaining Deficit is for Exhibit KK Line F.	\$ -

* If line 14 is less than the sum of lines g. h. i. after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".	INDUSTRIAL BOND FUND
13d. j. Unmatured Coupons Due Before 4-1-2018	
14d. k. Unmatured Bonds So Due	
15d. l. Whatever Remains is for Exhibit KKI Line E.	
16d. Deficit as Shown on Industrial Bonds Balance Sheet.	
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	
18d. Remaining Deficit is for Exhibit KKI Line F.	\$ -

Friday, October 20, 2017

#### 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, 2017, and ending June 30, 2018, 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

fiscal year)	. 00					
Hach Bra	- 4 8 K	ackla	1018			
Chairman of Board	Member			Member		
Dan's cur	_			7		
Member	Member			Treasurer		
			Attest_	Jonce	Brown	1
			Clerk		,	Seal
Subscribed and sworn to before me this	_ day of	, 2015.	$\nu$			
		Notary Public				

Required to be published in a legally-qualified newspaper printed in the County, or one issue published in a legally-qualified newspaper of general circulation in the County.

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

ESTIMATE OF NEEDS BY APPROPRIATED EXHIBIT "Z"				1k				
		Governmental E	Budge	t Accounts				
	FISCAL YEAR 2017-2018							
DEPARTMENTS OF GOVERNMENT		NEEDS AS	APP	ROVED BY				
APPROPRIATED ACCOUNTS	R	EQUESTED BY		COUNTY				
AT ROTALITED RECOGNIS			EXCISE BOARD					
		BOARD						
92 BUILDING MAINTENANCE ACCOUNT:								
			\$					
92a Personal Services			\$					
92b Part Time Help	9		\$					
92c Travel			\$					
92d Maintenance and Operation	-   3		\$					
92e Capital Outlay			\$					
92f Intergovernmental			\$					
92g Other -	9		\$					
92h Other -				-				
92j Other -	. 3		\$					
92 Total			\$	-				
93			<u> </u>					
93a Personal Services			\$					
93b Part Time Help			\$	-				
93c Travel	9		\$					
93d Maintenance and Operation			\$_					
93e Capital Outlay			\$	-				
93f Intergovernmental	5		\$	-				
93g Other -			\$	-				
93h Other -			\$	-				
93 Total		-	\$	-				
94 OTHER GENERAL GOVERNMENT								
94a Personal Services		\$ 25,000.00	\$	25,000.00				
94b Part Time Help		<b>-</b>	\$	-				
94c Travel			\$					
94d Maintenance and Operation		\$ 87,428.51	\$	87,428.51				
94e Capital Outlay		\$ 10,000.00	\$	10,000.00				
94f Intergovernmental		\$ 15,000.00	\$	15,000.00				
94g Other -		<b>3</b> -	\$	-				
94h Other -		\$ -	\$	-				
94 Total		\$ 137,428.51	\$	137,428.51				
98 OTHER USE:								
98a Other Deductions		\$ -	\$	-				
98 Total		\$ -	\$					
				· · · · · · · · · · · · · · · · · · ·				
TOTAL GENERAL FUND ACCOUNT		\$ 137,428.51	\$	137,428.51				
SUBJECT TO WARRANT ISSUE:				······································				
99 Provision for Interest on Warrants		\$ -	\$	_				
GRAND TOTAL GENERAL FUND		\$ 137,428.51	\$	137,428.51				
CIGILD TOTUE OFFICIAL LOID		φ 13/,420.31	1	137,428.31				