

State

**FILED**

OCT 19 2016

State Auditor & Inspector

CITY & TOWN  
(NOT DEPARTMENTALIZED)  
2016-2017  
ESTIMATE OF NEEDS  
AND FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2015-2016

THE GOVERNING BOARD OF  
THE ~~CITY~~/TOWN OF CASTLE  
COUNTY OF OKFUSKEE  
STATE OF OKLAHOMA

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than August 22 for all Towns and August 27 for all Cities. After approval by the Excise Board and the levies are made, both statements should be signed by the appropriate Board Members. One complete signed copy must be sent to the State Auditor and Inspector, Suite 106, 4545 N. Lincoln Blvd., Oklahoma City, OK 73105-3453. 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 CASTLE TOWN COUNCIL

SUBMITTED TO THE OKFUSKEE COUNTY

EXCISE BOARD THIS 15 DAY OF Aug 2016.

GOVERNING BOARD

Chairman [Signature]

Member \_\_\_\_\_

Member Laird Williams

Member \_\_\_\_\_

Member Imogene Albert

Treasurer \_\_\_\_\_

City/Town Clerk Claudia L. Morton

**RECEIVED**

OCT 19 2016

State Auditor  
and Inspector

CASTLE, OKLAHOMA

2016-2017

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

INDEX

	Page
<b>Letters and Certifications:</b>	
Letter To Excise Board. . . . .	.1
Affidavit of Publication. . . . .	.2
Accountant's Letter . . . . .	.3
Certificate of Excise Board . . . . .	Exhibit "Y" - Page 1
<b>Exhibits:</b>	
Exhibit "A" General Fund. . . . .	Filed Yes <input type="checkbox"/> No <input type="checkbox"/>
Exhibit "G" Sinking Fund. . . . .	Filed Yes <input type="checkbox"/> No <input type="checkbox"/>
Exhibit "H" Industrial Development Bond Fund . . . . .	Filed Yes <input type="checkbox"/> No <input type="checkbox"/>
Exhibit "I" Special Revenue Funds . . . . .	Filed Yes <input type="checkbox"/> No <input type="checkbox"/>
Exhibit "J" Capital Project Funds . . . . .	Filed Yes <input type="checkbox"/> No <input type="checkbox"/>
Exhibit "K" Enterprise Funds. . . . .	Filed Yes <input type="checkbox"/> No <input type="checkbox"/>
Exhibit "L" Internal Service Funds. . . . .	Filed Yes <input type="checkbox"/> No <input type="checkbox"/>
Exhibit "Y" Certificate of Excise Board Estimate of Needs . . . . .	Filed Yes <input type="checkbox"/> No <input type="checkbox"/>
Exhibit "Z" Publication Sheet . . . . .	Filed Yes <input type="checkbox"/> No <input type="checkbox"/>

THE ~~CITY~~/TOWN OF CASTLE  
2016-2017  
ESTIMATE OF NEEDS  
AND FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2015-2016

~~CITY~~/TOWN OF CASTLE, STATE OF OKLAHOMA  
STATE OF OKLAHOMA, COUNTY OF OKFUSKEE, ss:

To the County Excise Board of said County and State, Greeting:-

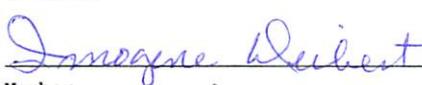
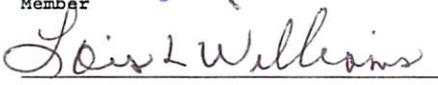
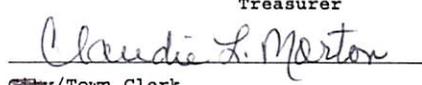
Pursuant to the requirements of 68 O.S. 1991 Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the ~~City~~/Town of CASTLE, State of Oklahoma, for the fiscal year beginning July 1, 2015 and ending June 30, 2016, together with an itemized statement 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/Town and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said City/Town for the fiscal year ending June 30, 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. 1991 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/Town officers and the deputies are calculated and based upon authority of salary statutes currently effective and applicable.

3. We further certify that the estimated income from sources other than ad valorem tax, shown on "Schedule 4", may reasonably be expected to be collected as a revenue during the ensuing fiscal year, and is not in excess of the 90% of the amounts collected for the same sources during the fiscal year ending June 30, 2016.

Dated at the office of the ~~City~~/Town Clerk, at CASTLE, Oklahoma, this \_\_\_ day of \_\_\_\_\_, 2016.

 _____ Chairman	_____ Member
 _____ Member	_____ Member
 _____ Member	_____ Treasurer
	 _____ City/Town Clerk

Filed this 15 day of Aug., 2016 Secretary and Clerk of Excise Board, County, Oklahoma.

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, ~~CITY~~/TOWN OF CASTLE

Personally appeared before me, the undersigned Notary Public, \_\_\_\_\_, City/Town Clerk of the City/Town and State aforesaid, who being first duly sworn according to law, deposes and says: That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2016, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2016 and ending June 30, 2017 published in one issue of \_\_\_\_\_ 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.

Claudia L. Merton  
City/Town Clerk

Subscribed and sworn to before me this 12 day of August, 2016.

Tracey Aaron  
Notary Public

3-9-19  
My Commission Expires



Honorable Governing Board of  
OKMUSKEE Oklahoma

We have compiled the 2015-16 financial statements and 2016-17 Estimate of Needs (S.A.&I. Form 2651R99) and 2016-17 Publication Sheet (S.A.&I. Form 2652R99, Exhibit "Z") included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The financial statements and schedules have been prepared on a prescribed basis of accounting that demonstrates compliance with the cash basis and the budget laws of the State of Oklahoma which is a basis of accounting other than generally accepted accounting principles.

Our compilation was limited to presenting, in the form prescribed by the State Auditor and Inspector of Oklahoma, information that is the representation of management. We have not audited or reviewed the accompanying financial statements and schedules referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

These financial statements and schedules are presented in accordance with the requirements of the State of Oklahoma are not intended to be a presentation in conformity with generally accepted accounting principles. This report is intended solely for the information and use of CASTLE Oklahoma and for filing with the State Auditor and Inspector of Oklahoma and should not be used for any other purpose. Management has elected to omit substantially all of the disclosures required by generally accepted accounting principles. If the omitted disclosures were included in the financial statements and schedules, they might influence the user's conclusions about the financial position and the results of operations. Accordingly, these financial statements and schedules are not designed for those who are not informed about such differences.

---

---

July 21, 2016

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "A"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2016		Amount	
<b>ASSETS:</b>			
Cash Balance June 30, 2016		\$	16,190 97
Investments			
<b>TOTAL ASSETS</b>			16,190 97
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding			
Reserve for Interest on Warrants			
Reserves From Schedule 8			
<b>TOTAL LIABILITIES AND RESERVES</b>		\$	
<b>CASH FUND BALANCE JUNE 30, 2016</b>		\$	
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>			16,190 97

Schedule 2, Revenue and Requirements - 2016-17		
	Detail	Total
<b>REVENUE:</b>		
Cash Balance June 30, 2015	\$	16,024 43
Cash Fund Balance Transferred From Prior Years		
Current Ad Valorem Tax Apportioned		
Miscellaneous Revenue Apportioned		
<b>TOTAL REVENUE</b>		16,024 43
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$	
Reserves From Schedule 8		
Interest Paid on Warrants		
Reserve for Interest on Warrants		
<b>TOTAL REQUIREMENTS</b>		\$
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-16</b>		\$
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		\$

Schedule 3, Cash Fund Balance Analysis - June 30, 2016		Amount	
<b>ADDITIONS:</b>			
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$		
Warrants Estopped, Cancelled or Converted			
Fiscal Year 2015-16 Lapsed Appropriations			
Fiscal Year 2014-15 Lapsed Appropriations			
Ad Valorem Tax Collections in Excess of Estimate			
Prior Years Ad Valorem Tax			
<b>TOTAL ADDITIONS</b>	\$		
<b>DEDUCTIONS:</b>			
Supplemental Appropriations	\$		
Current Tax in Process of Collection			
<b>TOTAL DEDUCTIONS</b>	\$		
Cash Fund Balance as per Balance Sheet 6-30-16	\$		
<b>Composition of Cash Fund Balance:</b>			
Cash			
Cash Fund Balance as per Balance Sheet 6-30-16	\$		

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016  
ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "A"

2a

SOURCE		2015-16 ACCOUNT			
		AMOUNT		ACTUALLY	
		ESTIMATED		COLLECTED	
<b>1000 CHARGES FOR SERVICES:</b>					
1111	Inspection Fees	\$		\$	
1112	Permit Fees				
1113	Garbage Disposal Fees				
1114	Sewer Connection Fees				
1115	Dog Pound Fees				
1116	City Engineer Fees				
1117	Police Dept. Fees				
1118	Fire Dept. Fees				
1119	Other -				
1120	Other -				
1121	Other -				
1122	Other -				
Total Charges For Services		\$		\$	
<b>INTERGOVERNMENTAL REVENUES:</b>					
<b>2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:</b>					
2111	Occupation Tax	\$		\$	
2112	Franchise Tax				
2113	Dog License and Tax				
2114	User Tax				
2115	Water Utility Revenues				
2116	Light & Power Utility Revenues				
2117	Library Fines				
2118	Police Fines				
2119	Public Health Contributions				
2120	Housing Authority Payments in Lieu of Tax Revenue				
2121	Other -				
2122	Other -				
2123	Other -				
2124	Other -				
Total - Local Sources		\$		\$	
<b>3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:</b>					
3111	Sales Tax - OTC	\$ 21,500.	00	\$ 14,989	89
3112	Motor Vehicle Collections for Cities & Towns - OTC Code 0814	800.	00	774.	91
3113	Alcohol Beverage Tax For Cities & Towns - OTC Code 6314	1300	00	1326	32
3114	Other - OTC <i>Gas ex JAX</i>	195.	00	199	60
3115	Other - OTC <i>Cigar JAX</i>	150.	00	178	60
3116	Other - OTC				
3117	Other - OTC				
Sub-Total - OTC		\$ 23,945	00	\$ 17,469.	32
3211	State Grants	66,959	00	66,959	00
3212	State Election Reimbursement				
3213	State Payments in Lieu of Tax Revenue				
3214	Homestead Exemption Reimbursement				
3215	Additional Homestead Exemption Reimbursement				
3216	Transportation of Juveniles				
3217	DARE Grant - Police Dept.				
3218	State Forestry Grant - Fire Dept.				
3219	Emergency Management Reimbursement				

Continued on page 2b



GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "A"

2b

Schedule 4, Miscellaneous Revenue		2015-16 ACCOUNT			
		AMOUNT		ACTUALLY	
		ESTIMATED		COLLECTED	
Continued from page 2a	SOURCE				
3220 Civil Defense Reimbursement - State		\$		\$	
3221 Other -					
3222 Other -					
3223 Other -					
3224 Other -					
3225 Other -					
<b>Total State Sources</b>		\$		\$	
<b>4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:</b>					
4111 Federal Grants		\$		\$	
4112 Federal Payments in Lieu of Tax Revenues					
4113 J.T.P.A. Salary Reimbursement					
4114 FEMA					
4115 Other -					
4116 Other -					
4117 Other -					
<b>Total Federal Sources</b>		\$		\$	
<b>Grand Total Intergovernmental Revenues</b>		\$		\$	
<b>5000 MISCELLANEOUS REVENUE:</b>					
5111 Interest on Investments		\$		\$	
5112 Rental or Lease of Property	U S P S	1320	00	1210	00
5113 Sale of Property					
5114 Royalty					
5115 Insurance Recoveries					
5116 Insurance Reimbursement					
5117 Rural Fire Runs					
5118 Copies					
5119 Return Check Charges					
5120 Mowing & Trash Reimbursement					
5121 Utility Reimbursements					
5122 Vending Machine Commissions					
5123 Other Concessions					
5124 Police Salary Reimbursement					
5125 Gross Receipts O. G. & E. Company					
5126 Gross Receipts O. N. G. Company		4550	50	409	11
5127 Gross Receipts Public Service Company		1250	00	1253	62
5128 Gross Receipts S. W. Bell Telephone Company	C O T C	120	00	134	98
5129 Gross Receipts Cable TV					
5130 Other -	Community Center Rental	950	00	709	60
5131 Other -	Comptery of Home Sew	320	00	1040	00
5132 Other -	Miss. election board	250	00	199	99
5133 Other -					
5134 Other -					
5135 Other -					
5136 Other -					
<b>Total Miscellaneous Revenue</b>		\$4760	00	\$4956	70
<b>6000 NON-REVENUE RECEIPTS:</b>					
6111 Contributions from Other Funds		66959	00	66959	00
		\$		\$	
<b>Grand Total General Fund</b>		\$95,464	00	\$89,385	01



GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "A"

3

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2015-16
Cash Balance Reported to Excise Board 6-30-15	\$
Cash Fund Balance Transferred Out	
Cash Fund Balance Transferred In	
Adjusted Cash Balance	\$
Ad Valorem Tax Apportioned To Year In Caption	
Miscellaneous Revenue (Schedule 4)	
Cash Fund Balance Forward From Preceding Year	
Prior Expenditures Recovered	
<b>TOTAL RECEIPTS</b>	\$
<b>TOTAL RECEIPTS AND BALANCE</b>	\$
Warrants of Year in Caption	
Interest Paid Thereon	
<b>TOTAL DISBURSEMENTS</b>	\$
<b>CASH BALANCE JUNE 30, 2016</b>	\$
Reserve for Warrants Outstanding	
Reserve for Interest on Warrants	
Reserves From Schedule 8	
<b>TOTAL LIABILITIES AND RESERVE</b>	\$
<b>DEFICIT: (Red Figure)</b>	\$
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	\$

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-15 of Year in Caption	\$
Warrants Registered During Year	
<b>TOTAL</b>	\$
Warrants Paid During Year	
Warrants Converted to Bonds or Judgments	
Warrants Cancelled	
Warrants Estopped by Statute	
<b>TOTAL WARRANTS RETIRED</b>	\$
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2016</b>	\$

Schedule 7, 2015 Ad Valorem Tax Account		
2015 Net Valuation Certified To County Excise Board \$	Mills	Amount
Total Proceeds of Levy as Certified		\$
Additions:		
Deductions:		
Gross Balance Tax		\$
Less Reserve for Delinquent Tax		
Reserve for Protest Pending		
Balance Available Tax		\$
Deduct 2015 Tax Apportioned		
Net Balance 2015 Tax in Process of Collection or		\$
Excess Collections		\$

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "A"

4a

Schedule 8(j), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-15	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
<b>87 SANITATION BUDGET ACCOUNT:</b>				
87a Personal Services	\$	\$	\$	\$
87b Part Time Help				
87c Travel				
87d Maintenance and Operation				
87e Capital Outlay				
87f Intergovernmental				
87g Other -				
87 Total	\$	\$	\$	\$
<b>88 GARBAGE DISPOSAL BUDGET ACCOUNT:</b>				
88a Personal Services	\$	\$	\$	\$
88b Part Time Help				
88c Travel				
88d Maintenance and Operation				
88e Capital Outlay				
88f Intergovernmental				
88g Other -				
88h Other -				
88 Total	\$	\$	\$	\$
<b>89 WATER BUDGET ACCOUNT:</b>				
89a Personal Services	\$	\$	\$	\$
89b Part Time Help				
89c Travel				
89d Maintenance and Operation				
89e Capital Outlay				
89f Intergovernmental				
89g Other -				
89h Other -				
89 Total	\$	\$	\$	\$
<b>90 LIGHT &amp; POWER BUDGET ACCOUNT:</b>				
90a Personal Services	\$	\$	\$	\$
90b Part Time Help				
90c Travel				
90d Maintenance and Operation				
90e Capital Outlay				
90f Intergovernmental				
90g Other -				
90 Total	\$	\$	\$	\$
<b>91 DOG POUND BUDGET ACCOUNT:</b>				
91a Personal Services	\$	\$	\$	\$
91b Part Time Help				
91c Travel				
91d Maintenance and Operation				
91e Capital Outlay				
91f Intergovernmental				
91g Other -				
91h Other -				
91 Total	\$	\$	\$	\$

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016

ESTIMATE OF NEEDS FOR 2016-17

Governmental Budget Accounts									
FISCAL YEAR ENDING JUNE 30, 2016					FISCAL YEAR 2016-17				
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED BALANCE	NEEDS AS	APPROVED BY		
ADJUSTMENTS		OF	ISSUED		KNOWN TO BE	ESTIMATED BY	COUNTY		
		APPROPRIATIONS			UNENCUMBERED	GOVERNING	EXCISE BOARD		
ADDED	CANCELLED					BOARD			
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016  
ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "A"

4b

Schedule 8(k), Report Of Prior Year's Expenditures

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-15	SINCE ISSUED	LAPSED APPROPRIATIONS	
<b>92 POLICE BUDGET ACCOUNT:</b>				
92a Personal Services	\$	\$	\$	\$
92b Part Time Help				
92c Travel				
92d Maintenance and Operation				
92e Capital Outlay				
92f Intergovernmental				
92g Other -				
92h Other -				
92i Other -				
<b>92 Total</b>	\$	\$	\$	\$
<b>93 FIRE DEPARTMENT BUDGET ACCOUNT:</b>				
93a Personal Services	\$	\$	\$	\$
93b Part Time Help				
93c Travel				
93d Maintenance and Operation				
93e Capital Outlay				
93f Intergovernmental				
93g Other -				
93h Other -				
<b>93 Total</b>	\$	\$	\$	\$
<b>94 OTHER</b>				
94a Personal Services	\$	\$	\$	\$
94b Part Time Help <i>yard work snowing</i>				
94c Travel				
94d Maintenance and Operation				
94e Capital Outlay				
94f Intergovernmental <i>omb dues in HAND BOOK</i>				
94g Other - <i>SALARIES</i>				
94h Other - <i>TRAINING</i>				
<b>94 Total</b>	\$	\$	\$	\$
<b>98 OTHER USES: <i>CDBA GRANT MATCH</i></b>				
98a Other Deductions	\$	\$	\$	\$
<b>98 Total</b>	\$	\$	\$	\$
<b>TOTAL GENERAL FUND ACCOUNT</b>	\$	\$	\$	\$
<b>SUBJECT TO WARRANT ISSUE:</b>				
99 Provision for Interest on Warrants	\$	\$	\$	\$
<b>GRAND TOTAL GENERAL FUND</b>	\$	\$	\$	\$

ESTIMATE OF NEEDS FOR THE FISCAL YEAR
<b>PURPOSE:</b>
Current Expense
Pro rata share of County Assessor's Budget as determined by County Excise Board \$ _____
<b>GRAND TOTAL - General Fund</b>



CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2016-17STATE OF OKLAHOMA, COUNTY OF OKFUSKEE

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

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "Y"			
County Excise Board's Appropriation of Income and Revenue	General Fund	Industrial Bonds	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$	\$	\$
Appropriation of Revenues:			
Excess of Assets Over Liabilities	\$	\$	\$
Unclaimed Protest Tax Refunds			
Miscellaneous Estimated Revenues		None	None
Est. Value of Surplus Tax in Process		None	None
Sinking Fund Contributions			
Total Other Than 2016 Tax	\$	\$	\$
Balance Required	\$	\$	\$
Add 10% for Delinquency	\$	\$	\$
Total Required for 2016 Tax	\$	\$	\$
Rate of Levy Required and Certified:	. Mills	. Mills	. Mills

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2016-17 is as follows:

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

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

General Fund . Mills;      Industrial Bonds . Mills;      Sinking Fund . Mills;      Sub-Total . Mills;

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2016 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869.

Dated at Okemah, Oklahoma, this 17 day of Aug., 2016.

[Signature]  
Excise Board Member

[Signature]  
Excise Board Chairman

[Signature]  
Excise Board Member

Dianne Handers  
Excise Board Secretary

