

Town

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JUL 19 2017

STATE AUDITOR & INSPECTOR

~~CITY~~ & TOWN  
(NOT DEPARTMENTALIZED)  
2017-2018

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

THE GOVERNING BOARD OF  
THE ~~CITY~~/TOWN OF 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 2017-2018 ESTIMATE OF NEEDS AND FINANCIAL  
STATEMENT OF THE FISCAL YEAR 2016-2017

PREPARED BY  
CASTLE Town Council  
SUBMITTED TO THE COUNTY

EXCISE BOARD THIS 18 DAY OF Sept 2017.

GOVERNING BOARD

Chairman [Signature]

Member \_\_\_\_\_

Member Lair Williams

Member \_\_\_\_\_

Member Imogene Heibert

Treasurer Claudia L. Morton

City/Town Clerk Claudia L. Morton

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

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<b>Letters and Certifications:</b>	
Letter To Excise Board. . . . .	.1
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Certificate of Excise Board . . . . .	Exhibit "Y" - Page 1
 <b>Exhibits:</b>	
Exhibit "A" General Fund. . . . .	Filed Yes___ No___
Exhibit "G" Sinking Fund. . . . .	Filed Yes___ No___
Exhibit "H" Industrial Development Bond Fund . . . . .	.Filed Yes___ No___
Exhibit "I" Special Revenue Funds . . . . .	Filed Yes___ No___
Exhibit "J" Capital Project Funds . . . . .	Filed Yes___ No___
Exhibit "K" Enterprise Funds. . . . .	Filed Yes___ No___
Exhibit "L" Internal Service Funds. . . . .	Filed Yes___ No___
Exhibit "Y" Certificate of Excise Board Estimate of Needs . . . . .	Filed Yes___ No___
Exhibit "Z" Publication Sheet . . . . .	Filed Yes___ No___

S.A.&I. Form 2651R99 Entity: , Oklahoma

## AFFIDAVIT OF PUBLICATION

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

Personally appeared before me, the undersigned Notary Public, Claudie Morton,  
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, 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  
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.

Claudie L. Morton  
City/Town Clerk

Subscribed and sworn to before me this 10<sup>th</sup> day of August, 2017.

Amanda Polito

Notary Public

2-12-18

My Commission Expires



Honorable Governing Board of  
Oklahoma

We have compiled the 2016-17 financial statements and 2017-18 Estimate of Needs (S.A.&I. Form 2651R99) and 2017-18 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 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 12, 2017

## GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017

## ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "A"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2017		Amount	
<b>ASSETS:</b>			
Cash Balance June 30, 2017		\$	16,240 00
Investments			0 00
<b>TOTAL ASSETS</b>		\$	16,240 00
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding			0 00
Reserve for Interest on Warrants			0 00
Reserves From Schedule 8			0 00
<b>TOTAL LIABILITIES AND RESERVES</b>		\$	0 00
<b>CASH FUND BALANCE JUNE 30, 2017</b>		\$	0 00
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>		\$	16,240 00

Schedule 2, Revenue and Requirements - 2017-18			Detail		Total	
<b>REVENUE:</b>						
Cash Balance June 30, 2016		\$	0 00		16,243 14	
Cash Fund Balance Transferred From Prior Years			0 00			
Current Ad Valorem Tax Apportioned			0 00			
Miscellaneous Revenue Apportioned			0 00			
<b>TOTAL REVENUE</b>					\$	16,240 00
<b>REQUIREMENTS:</b>						
Claims Paid by Warrants Issued		\$	0 00			
Reserves From Schedule 8			0 00			
Interest Paid on Warrants			0 00			
Reserve for Interest on Warrants			0 00			
<b>TOTAL REQUIREMENTS</b>					\$	0 00
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-17</b>					\$	0 00
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>					\$	16,240 00

Schedule 3, Cash Fund Balance Analysis - June 30, 2017		Amount	
<b>ADDITIONS:</b>			
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$	0 00
Warrants Estopped, Cancelled or Converted			0 00
Fiscal Year 2016-17 Lapsed Appropriations			0 00
Fiscal Year 2015-16 Lapsed Appropriations			0 00
Ad Valorem Tax Collections in Excess of Estimate			0 00
Prior Years Ad Valorem Tax			0 00
<b>TOTAL ADDITIONS</b>		\$	0 00
<b>DEDUCTIONS:</b>			
Supplemental Appropriations		\$	0 00
Current Tax in Process of Collection			0 00
<b>TOTAL DEDUCTIONS</b>		\$	0 00
<b>Cash Fund Balance as per Balance Sheet 6-30-17</b>		\$	0 00
<b>Composition of Cash Fund Balance:</b>			
Cash			0 00
<b>Cash Fund Balance as per Balance Sheet 6-30-17</b>		\$	16,240 00

S.A.&amp;I. Form 2651R99 Entity: , Oklahoma

Schedule 4, Miscellaneous Revenue			
SOURCE	2016-17 ACCOUNT		
	AMOUNT	ACTUALLY	
	ESTIMATED	COLLECTED	
1000 CHARGES FOR SERVICES:			
1111 Inspection Fees	\$ 0 00	\$ 0 00	
1112 Permit Fees	0 00	0 00	
1113 Garbage Disposal Fees	0 00	0 00	
1114 Sewer Connection Fees	0 00	0 00	
1115 Dog Pound Fees	0 00	0 00	
1116 City Engineer Fees	0 00	0 00	
1117 Police Dept. Fees	0 00	0 00	
1118 Fire Dept. Fees	0 00	0 00	
1119 Other -	0 00	0 00	
1120 Other -	0 00	0 00	
1121 Other -	0 00	0 00	
1122 Other -	0 00	0 00	
Total Charges For Services	\$ 0 00	\$ 0 00	
INTERGOVERNMENTAL REVENUES:			
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:			
2111 Occupation Tax	\$ 0 00	\$ 0 00	
2112 Franchise Tax	0 00	0 00	
2113 Dog License and Tax	0 00	0 00	
2114 User Tax	0 00	0 00	
2115 Water Utility Revenues	0 00	0 00	
2116 Light & Power Utility Revenues	0 00	0 00	
2117 Library Fines	0 00	0 00	
2118 Police Fines	0 00	0 00	
2119 Public Health Contributions	0 00	0 00	
2120 Housing Authority Payments in Lieu of Tax Revenue	0 00	0 00	
2121 Other -	0 00	0 00	
2122 Other -	0 00	0 00	
2123 Other -	0 00	0 00	
2124 Other -	0 00	0 00	
Total - Local Sources	\$ 0 00	\$ 0 00	
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:			
3111 Sales Tax - OTC	\$ 16,00 0 00	\$ 16,26 0 00	
3112 Motor Vehicle Collections for Cities & Towns - OTC Code 0814	80 0 00	72 0 00	
3113 Alcohol Beverage Tax For Cities & Towns - OTC Code 6314	1,30 0 00	1,40 0 00	
3114 Other - OTC <i>GAS EXCISE TAX</i>	20 0 00	12 0 00	
3115 Other - OTC <i>CIGAR TAX</i>	179 0 00	19 0 00	
3116 Other - OTC	0 00	0 00	
3117 Other - OTC	0 00	0 00	
Sub-Total - OTC	\$ 18,479 0 00	\$ 18,69 0 00	
3211 State Grants	0 00	0 00	
3212 State Election Reimbursement	0 00	0 00	
3213 State Payments in Lieu of Tax Revenue	0 00	0 00	
3214 Homestead Exemption Reimbursement	0 00	0 00	
3215 Additional Homestead Exemption Reimbursement	0 00	0 00	
3216 Transportation of Juveniles	0 00	0 00	
3217 DARE Grant - Police Dept.	0 00	0 00	
3218 State Forestry Grant - Fire Dept.	0 00	0 00	
3219 Emergency Management Reimbursement	0 00	0 00	

Continued on page 2b

S.A.&amp;I. Form 2651R99 Entity: , Oklahoma

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017  
ESTIMATE OF NEEDS FOR 2017-18

Page 2a

2016-17 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2017-18 ACCOUNT						
OVER			CHARGEABLE		ESTIMATED BY		APPROVED BY		
(UNDER)			INCOME		GOVERNING BOARD		EXCISE BOARD		
\$	0 00	90.00%	\$		\$	0 00	\$	0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	0.00				0 00		0 00	
	0 00	0.00				0 00		0 00	
\$	0 00		\$		\$	0 00	\$	0 00	
\$	0 00	90.00%	\$		\$	0 00	\$	0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
\$	0 00		\$		\$	0 00	\$	0 00	
\$	0 00	90.00%	\$		\$	16,20 0 00	\$	0 00	
	0 00	90.00				75 0 00		0 00	
	0 00	90.00				1,40 0 00		0 00	
	0 00	90.00				20 0 00		0 00	
	0 00	90.00				18 0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
\$	0 00		\$		\$	18,73 0 00	\$	0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	



## GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017

ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "A"

2b

Schedule 4, Miscellaneous Revenue		2016-17 ACCOUNT	
Continued from page 2a	SOURCE	AMOUNT	ACTUALLY
		ESTIMATED	COLLECTED
3220 Civil Defense Reimbursement - State		\$ 0 00	\$ 0 00
3221 Other -		0 00	0 00
3222 Other -		0 00	0 00
3223 Other -		0 00	0 00
3224 Other -		0 00	0 00
3225 Other -		0 00	0 00
Total State Sources		\$ 0 00	\$ 0 00
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:			
4111 Federal Grants		\$ 0 00	\$ 0 00
4112 Federal Payments in Lieu of Tax Revenues		0 00	0 00
4113 J.T.P.A. Salary Reimbursement		0 00	0 00
4114 FEMA		0 00	0 00
4115 Other -		0 00	0 00
4116 Other -		0 00	0 00
4117 Other -		0 00	0 00
Total Federal Sources		\$ 0 00	\$ 0 00
Grand Total Intergovernmental Revenues		\$ 0 00	\$ 0 00
5000 MISCELLANEOUS REVENUE:			
5111 Interest on Investments		\$ 0 00	\$ 0 00
5112 Rental or Lease of Property <i>USPS</i>		<i>1,320</i> 00	<i>1,320</i> 00
5113 Sale of Property		0 00	0 00
5114 Royalty		0 00	0 00
5115 Insurance Recoveries		0 00	0 00
5116 Insurance Reimbursement		0 00	0 00
5117 Rural Fire Runs		0 00	0 00
5118 Copies		0 00	0 00
5119 Return Check Charges		0 00	0 00
5120 Mowing & Trash Reimbursement		0 00	0 00
5121 Utility Reimbursements		0 00	0 00
5122 Vending Machine Commissions		0 00	0 00
5123 Other Concessions		0 00	0 00
5124 Police Salary Reimbursement		0 00	0 00
5125 Gross Receipts O. G. & E. Company		0 00	0 00
5126 Gross Receipts O. N. G. Company		<i>45</i> 00	<i>45</i> 00
5127 Gross Receipts Public Service Company		<i>1,250</i> 00	<i>1,270</i> 00
5128 Gross Receipts S. W. Bell Telephone Company		<i>125</i> 00	<i>14</i> 00
5129 Gross Receipts Cable TV		0 00	0 00
5130 Other - <i>COMMUNITY CENTER RENTAL</i>		<i>75</i> 00	<i>85</i> 00
5131 Other - <i>INCOME FROM CEMETERY</i>		<i>4,000</i> 00	<i>3,350</i> 00
5132 Other - <i>MISC. INCLUDING ELECTION BOARD</i>		<i>25</i> 00	<i>16</i> 00
5133 Other -		0 00	0 00
5134 Other -		0 00	0 00
5135 Other -		0 00	0 00
5136 Other -		0 00	0 00
Total Miscellaneous Revenue		\$ <i>8,145</i> 00	\$ <i>7,540</i> 00
6000 NON-REVENUE RECEIPTS:			
6111 Contributions from Other Funds <i>REAP GRANT</i>		\$ 0 00	\$ <i>27,000</i> 00
Grand Total General Fund		\$ <i>26,620</i> 00	\$ <i>53,230</i> 00

### ESTIMATE OF NEEDS FOR 2017-18

[illegible]

## GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017

## ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "A"

3

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2016-17	
Cash Balance Reported to Excise Board 6-30-16	\$ 16,290	00
Cash Fund Balance Transferred Out		0 00
Cash Fund Balance Transferred In		0 00
Adjusted Cash Balance	\$	0 00
Ad Valorem Tax Apportioned To Year In Caption		0 00
Miscellaneous Revenue (Schedule 4)		0 00
Cash Fund Balance Forward From Preceding Year		0 00
Prior Expenditures Recovered		0 00
TOTAL RECEIPTS	\$	0 00
TOTAL RECEIPTS AND BALANCE	\$	0 00
Warrants of Year in Caption		0 00
Interest Paid Thereon		0 00
TOTAL DISBURSEMENTS	\$	0 00
CASH BALANCE JUNE 30, 2017	\$ 16,290	00
Reserve for Warrants Outstanding		0 00
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8		0 00
TOTAL LIABILITIES AND RESERVE	\$	0 00
DEFICIT: (Red Figure)	\$	0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 16,290	00

Schedule 6, General Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	TOTAL	
Warrants Outstanding 6-30-16 of Year in Caption	\$	0 00
Warrants Registered During Year		0 00
TOTAL	\$	0 00
Warrants Paid During Year		0 00
Warrants Converted to Bonds or Judgments		0 00
Warrants Cancelled		0 00
Warrants Estopped by Statute		0 00
TOTAL WARRANTS RETIRED	\$	0 00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$	0 00

Schedule 7, 2016 Ad Valorem Tax Account			
2016 Net Valuation Certified To County Excise Board \$	0.00	10.00 Mills	Amount
Total Proceeds of Levy as Certified			\$ 0 00
Additions:			0 00
Deductions:			0 00
Gross Balance Tax			\$ 0 00
Less Reserve for Delinquent Tax			0 00
Reserve for Protest Pending			0 00
Balance Available Tax			\$ 0 00
Deduct 2016 Tax Apportioned			0 00
Net Balance 2016 Tax in Process of Collection or			\$ 0 00
Excess Collections			\$ 0 00

S.A.&amp;I. Form 2651R99 Entity: , Oklahoma

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017  
ESTIMATE OF NEEDS FOR 2017-18

Page 3

Schedule 5, (Continued)						
2015-16	2014-15	2013-14	2012-13	2011-12	2010-11	TOTAL
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

Schedule 6, (Continued)						
2016-17	2015-16	2014-15	2013-14	2012-13	2011-12	2010-11
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

Schedule 9, General Fund Investments						
INVESTED IN	Investments on Hand June 30, 2016	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2017
			By Collections of Cost	Amortized Premium		
1.	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
2.	0 00	0 00	0 00	0 00	0 00	0 00
3.	0 00	0 00	0 00	0 00	0 00	0 00
4.	0 00	0 00	0 00	0 00	0 00	0 00
5.	0 00	0 00	0 00	0 00	0 00	0 00
6.	0 00	0 00	0 00	0 00	0 00	0 00
7.	0 00	0 00	0 00	0 00	0 00	0 00
8.	0 00	0 00	0 00	0 00	0 00	0 00
9.	0 00	0 00	0 00	0 00	0 00	0 00
10.	0 00	0 00	0 00	0 00	0 00	0 00
TOTAL INVESTMENTS	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

S.A.&I. Form 2651R99 Entity: , Oklahoma

## GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017

## ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "A"

4a

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

DEPARTMENTS OF GOVERNMENT  APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2016							
	RESERVES		WARRANTS		BALANCE		ORIGINAL	
	6-30-16		SINCE		LAPSED		APPROPRIATIONS	
			ISSUED		APPROPRIATIONS			
87 SANITATION BUDGET ACCOUNT:								
87a Personal Services	\$	0 00	\$	0 00	\$	0 00	\$	0 00
87b Part Time Help		0 00		0 00		0 00		0 00
87c Travel		0 00		0 00		0 00		0 00
87d Maintenance and Operation		0 00		0 00		0 00		0 00
87e Capital Outlay		0 00		0 00		0 00		0 00
87f Intergovernmental		0 00		0 00		0 00		0 00
87g Other -		0 00		0 00		0 00		0 00
87 Total	\$	0 00	\$	0 00	\$	0 00	\$	0 00
88 GARBAGE DISPOSAL BUDGET ACCOUNT:								
88a Personal Services	\$	0 00	\$	0 00	\$	0 00	\$	0 00
88b Part Time Help		0 00		0 00		0 00		0 00
88c Travel		0 00		0 00		0 00		0 00
88d Maintenance and Operation		0 00		0 00		0 00		0 00
88e Capital Outlay		0 00		0 00		0 00		0 00
88f Intergovernmental		0 00		0 00		0 00		0 00
88g Other -		0 00		0 00		0 00		0 00
88h Other -		0 00		0 00		0 00		0 00
88 Total	\$	0 00	\$	0 00	\$	0 00	\$	0 00
89 WATER BUDGET ACCOUNT:								
89a Personal Services	\$	0 00	\$	0 00	\$	0 00	\$	0 00
89b Part Time Help		0 00		0 00		0 00		0 00
89c Travel		0 00		0 00		0 00		0 00
89d Maintenance and Operation		0 00		0 00		0 00		0 00
89e Capital Outlay		0 00		0 00		0 00		0 00
89f Intergovernmental		0 00		0 00		0 00		0 00
89g Other -		0 00		0 00		0 00		0 00
89h Other -		0 00		0 00		0 00		0 00
89 Total	\$	0 00	\$	0 00	\$	0 00	\$	0 00
90 LIGHT & POWER BUDGET ACCOUNT:								
90a Personal Services	\$	0 00	\$	0 00	\$	0 00	\$	0 00
90b Part Time Help		0 00		0 00		0 00		0 00
90c Travel		0 00		0 00		0 00		0 00
90d Maintenance and Operation		0 00		0 00		0 00		0 00
90e Capital Outlay		0 00		0 00		0 00		0 00
90f Intergovernmental		0 00		0 00		0 00		0 00
90g Other -		0 00		0 00		0 00		0 00
90 Total	\$	0 00	\$	0 00	\$	0 00	\$	0 00
91 DOG POUND BUDGET ACCOUNT:								
91a Personal Services	\$	0 00	\$	0 00	\$	0 00	\$	0 00
91b Part Time Help		0 00		0 00		0 00		0 00
91c Travel		0 00		0 00		0 00		0 00
91d Maintenance and Operation		0 00		0 00		0 00		0 00
91e Capital Outlay		0 00		0 00		0 00		0 00
91f Intergovernmental		0 00		0 00		0 00		0 00
91g Other -		0 00		0 00		0 00		0 00
91h Other -		0 00		0 00		0 00		0 00
91 Total	\$	0 00	\$	0 00	\$	0 00	\$	0 00

## GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017

## ESTIMATE OF NEEDS FOR 2017-18

Page 4a

Governmental Budget Accounts									
FISCAL YEAR ENDING JUNE 30, 2017						FISCAL YEAR 2017-18			
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			
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
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0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
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\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
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0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
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0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
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0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
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\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
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0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

## GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017

## ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "A"

4b

Schedule 8(k), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2016			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-16	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
92 POLICE BUDGET ACCOUNT:				
92a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
92b Part Time Help	0 00	0 00	0 00	0 00
92c Travel	0 00	0 00	0 00	0 00
92d Maintenance and Operation	0 00	0 00	0 00	0 00
92e Capital Outlay	0 00	0 00	0 00	0 00
92f Intergovernmental	0 00	0 00	0 00	0 00
92g Other -	0 00	0 00	0 00	0 00
92h Other -	0 00	0 00	0 00	0 00
92i Other -	0 00	0 00	0 00	0 00
92 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
93 FIRE DEPARTMENT BUDGET ACCOUNT:				
93a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
93b Part Time Help	0 00	0 00	0 00	0 00
93c Travel	0 00	0 00	0 00	0 00
93d Maintenance and Operation	0 00	0 00	0 00	0 00
93e Capital Outlay	0 00	0 00	0 00	0 00
93f Intergovernmental	0 00	0 00	0 00	0 00
93g Other -	0 00	0 00	0 00	0 00
93h Other -	0 00	0 00	0 00	0 00
93 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
94 OTHER				
94a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
94b Part Time Help <i>Mowing Contracts</i>	0 00	0 00	0 00	0 00
94c Travel	0 00	0 00	0 00	0 00
94d Maintenance and Operation	0 00	0 00	0 00	0 00
94e Capital Outlay	0 00	0 00	0 00	0 00
94f Intergovernmental <i>OML Dues &amp; Handbook</i>	0 00	0 00	0 00	0 00
94g Other - <i>SALARIES</i>	0 00	0 00	0 00	0 00
94h Other - <i>TRAINING</i>	0 00	0 00	0 00	0 00
94 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
98 OTHER USES:				
98a Other Deductions <i>CRBG GRANT MATCH</i>	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
98 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
TOTAL GENERAL FUND ACCOUNT <i>Road Grant</i>	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
GRAND TOTAL GENERAL FUND	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

## ESTIMATE OF NEEDS FOR THE FISCAL YEAR

## PURPOSE:

Current Expense

Pro rata share of County Assessor's Budget as determined by County Excise Board \$0.00

GRAND TOTAL - General Fund

S.A.&amp;I. Form 2651R99 Entity: , Oklahoma

## GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017

## ESTIMATE OF NEEDS FOR 2017-18

Page 4b

Governmental Budget Accounts											
FISCAL YEAR ENDING JUNE 30, 2017						FISCAL YEAR 2017-18					
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					
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	5,250 00	6,360 00	0 00	0 00	5,600 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	20 00	0 00	0 00	0 00	200 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	8,500 00	7,600 00	0 00	0 00	8,500 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	8,500 00	8,140 00	0 00	0 00	8,500 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	45 00	43 00	0 00	0 00	430 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	2,160 00	2,160 00	0 00	0 00	3,360 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 25,060 00	\$ 24,690 00	\$ 0 00	\$ 0 00	\$ 26,590 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 27,000 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 25,460 00	\$ 51,690 00	\$ 0 00	\$ 0 00	\$ 26,590 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

Estimate of		Approved by	
Needs by		County	
Governing Board		Excise Board	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00



CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2017-18

STATE OF OKLAHOMA, COUNTY OF

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 Oklahoma, and those directly under, or in contractual relationship with, the Governing Board of

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 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 00% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2017-18

Page 2

EXHIBIT "Y"			
County Excise Board's Appropriation of Income and Revenue	General Fund	Industrial Bonds	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 0 00	\$ 0 00	\$ 0 00
Appropriation of Revenues:			
Excess of Assets Over Liabilities	\$ 0 00	\$ 0 00	\$ 0 00
Unclaimed Protest Tax Refunds	0 00	0 00	0 00
Miscellaneous Estimated Revenues	0 00	None 0 00	None 0 00
Est. Value of Surplus Tax in Process	0 00	None 0 00	None 0 00
Sinking Fund Contributions	0 00	0 00	0 00
Total Other Than 2017 Tax	\$ 0 00	\$ 0 00	\$ 0 00
Balance Required	\$ 0 00	\$ 0 00	\$ 0 00
Add 10% for Delinquency	\$ 0 00	\$ 0 00	\$ 0 00
Total Required for 2017 Tax	\$ 0 00	\$ 0 00	\$ 0 00
Rate of Levy Required and Certified:	10.00 Mills	0.00 Mills	0.00 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 2017-18 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation, Rogers County	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

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 10.00 Mills; Industrial Bonds 0.00 Mills; Sinking Fund 0.00 Mills; Sub-Total 10.00 Mills;

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

Dated at Okemah, Oklahoma, this 20 day of Sept., 2017.

[Signature]  
Excise Board Member

[Signature]  
Excise Board Member

[Signature]  
Excise Board Chairman

[Signature]  
Excise Board Secretary

