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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 Clearview
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 Town of Clearview

SUBMITTED TO THE OKfuskee COUNTY

EXCISE BOARD THIS 14 DAY OF September 2016.

GOVERNING BOARD

Chairman Marly Jackson

Member Jay Bane

Member Otis Davis

Member Alphon Brown

Member Peter Bush

Treasurer Shirley Nero

City/Town Clerk Shirley Nero

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OCT 19 2016

State Auditor
and Inspector

Clearview

OKLAHOMA

2016-2017

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

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Letters and Certifications:

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| Letter To Excise Board. | .1 |
| Affidavit of Publication. | .2 |
| Accountant's Letter | .3 |
| Certificate of Excise Board | Exhibit "Y" - Page 1 |

Exhibits:

| | | |
|--|-----------|----|
| 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 |

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

CITY/TOWN OF Clearview, 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 Clearview, 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 Clearview, Oklahoma, this 13 day of September, 2016.

Marilyn Jackson
Chairman

Joyce R. Rouse
Member

Otto Davis
Member

Alphered Green
Member

Peter Bush
Member

Shirley New
Treasurer

Shirley New
City/Town Clerk

Filed this ___ day of _____, 2016 Secretary and Clerk of Excise Board, County, Oklahoma.

Honorable Governing Board of
Clearview 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 Clearview 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

| Schedule 1, Current Balance Sheet - June 30, 2016 | | Amount | |
|--|--|--------|----------|
| ASSETS: | | | |
| Cash Balance June 30, 2016 | | \$ | 22316 00 |
| Investments | | | |
| TOTAL ASSETS | | \$ | 22316 00 |
| LIABILITIES AND RESERVES: | | | |
| Warrants Outstanding | | | |
| Reserve for Interest on Warrants | | | |
| Reserves From Schedule 8 | | | |
| TOTAL LIABILITIES AND RESERVES | | \$ | |
| CASH FUND BALANCE JUNE 30, 2016 | | \$ | |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | | \$ | 22316 00 |

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

| Schedule 3, Cash Fund Balance Analysis - June 30, 2016 | | Amount | |
|--|--|--------|----------|
| ADDITIONS: | | | |
| 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 | | | |
| TOTAL ADDITIONS | | \$ | |
| DEDUCTIONS: | | | |
| Supplemental Appropriations | | \$ | |
| Current Tax in Process of Collection | | | |
| TOTAL DEDUCTIONS | | \$ | |
| Cash Fund Balance as per Balance Sheet 6-30-16 | | \$ | |
| Composition of Cash Fund Balance: | | | |
| Cash | | | |
| Cash Fund Balance as per Balance Sheet 6-30-16 | | \$ | 22316 00 |

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 |
| Schedule 4, Miscellaneous Revenue | | |
| 1000 CHARGES FOR SERVICES: | | |
| 1111 Inspection Fees | \$ | \$ |
| 1112 Permit Fees | | |
| 1113 Garbage Disposal Fees | 2849 00 | 2849 00 |
| 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 | \$ 2849 00 | \$ 2849 00 |
| INTERGOVERNMENTAL REVENUES: | | |
| 2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES: | | |
| 2111 Occupation Tax | \$ | \$ |
| 2112 Franchise Tax | 200 00 | 143 71 |
| 2113 Dog License and Tax | | |
| 2114 User Tax | 200 00 | 106 32 |
| 2115 Water Utility Revenues | | |
| 2116 Light & Power Utility Revenues | 800 00 | 584 17 |
| 2117 Library Fines | | |
| 2118 Police Fines | | |
| 2119 Public Health Contributions | | |
| 2120 Housing Authority Payments in Lieu of Tax Revenue | | |
| 2121 Other - Gas excise | 100 00 | 46 98 |
| 2122 Other - Inspection Fee | 50 00 | 29 11 |
| 2123 Other - Trash | 2900 00 | 2847 84 |
| 2124 Other - | | |
| Total - Local Sources | \$ 4250 00 | \$ 3712 13 |
| 3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES: | | |
| 3111 Sales Tax - OTC | \$ 2000 00 | \$ 1517 46 |
| 3112 Motor Vehicle Collections for Cities & Towns - OTC Code 0814 | 1200 00 | 882 29 |
| 3113 Alcohol Beverage Tax For Cities & Towns - OTC Code 6314 | | |
| 3114 Other - OTC Cigar Tax | 50 00 | 20 16 |
| 3115 Other - OTC | | |
| 3116 Other - OTC | | |
| 3117 Other - OTC | | |
| Sub-Total - OTC | \$ 3250 00 | \$ 2419 91 |
| 3211 State Grants | | |
| 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

| Schedule 4, Miscellaneous Revenue | | 2015-16 ACCOUNT | |
|--|----|------------------|--------------------|
| | | SOURCE | |
| | | AMOUNT ESTIMATED | ACTUALLY COLLECTED |
| Continued from page 2a | | | |
| 3220 Civil Defense Reimbursement - State | \$ | | \$ |
| 3221 Other - | | | |
| 3222 Other - | | | |
| 3223 Other - | | | |
| 3224 Other - | | | |
| 3225 Other - | | | |
| Total State Sources | \$ | | \$ |
| 4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES: | | | |
| 4111 Federal Grants | \$ | | \$ |
| 4112 Federal Payments in Lieu of Tax Revenues | | | |
| 4113 J.T.P.A. Salary Reimbursement | | | |
| 4114 FEMA | | | |
| 4115 Other - | | | |
| 4116 Other - | | | |
| 4117 Other - | | | |
| Total Federal Sources | \$ | | \$ |
| Grand Total Intergovernmental Revenues | \$ | | \$ |
| 5000 MISCELLANEOUS REVENUE: | | | |
| 5111 Interest on Investments | \$ | | \$ |
| 5112 Rental or Lease of Property | | 1500 00 | 890 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 | | | |
| 5127 Gross Receipts Public Service Company | | | |
| 5128 Gross Receipts S. W. Bell Telephone Company | | | |
| 5129 Gross Receipts Cable TV | | | |
| 5130 Other - | | | |
| 5131 Other - | | | |
| 5132 Other - | | | |
| 5133 Other - | | | |
| 5134 Other - | | | |
| 5135 Other - | | | |
| 5136 Other - | | | |
| Total Miscellaneous Revenue | \$ | 1500 00 | \$ 890 00 |
| 6000 NON-REVENUE RECEIPTS: | | | |
| 6111 Contributions from Other Funds | \$ | | \$ |
| Grand Total General Fund | \$ | | \$ |

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

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "A"

| Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years | | 2015-16 | |
|--|--|---------|-----------|
| CURRENT AND ALL PRIOR YEARS | | | |
| Cash Balance Reported to Excise Board 6-30-15 | | \$ | 20,177.00 |
| 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 | | | |
| TOTAL RECEIPTS | | \$ | |
| TOTAL RECEIPTS AND BALANCE | | \$ | |
| Warrants of Year in Caption | | | |
| Interest Paid Thereon | | | |
| TOTAL DISBURSEMENTS | | \$ | |
| CASH BALANCE JUNE 30, 2016 | | \$ | 22,316.00 |
| Reserve for Warrants Outstanding | | | |
| Reserve for Interest on Warrants | | | |
| Reserves From Schedule 8 | | | |
| TOTAL LIABILITIES AND RESERVE | | \$ | |
| DEFICIT: (Red Figure) | | \$ | |
| CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR | | \$ | 22,316.00 |

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

| 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 |
| 87 SANITATION BUDGET ACCOUNT: | | | | |
| 87a Personal Services | \$ | \$ | \$ | \$ |
| 87b Part Time Help | | | | |
| 87c Travel | | | | |
| 87d Maintenance and Operation | | | | |
| 87e Capital Outlay | | | | |
| 87f Intergovernmental | | | | |
| 87g Other - | | | | |
| 87 Total | \$ | \$ | \$ | \$ |
| 88 GARBAGE DISPOSAL BUDGET ACCOUNT: | | | | |
| 88a Personal Services | \$ | \$ | \$ | \$ |
| 88b Part Time Help | | | | |
| 88c Travel | | | | |
| 88d Maintenance and Operation | | | | |
| 88e Capital Outlay | | | | |
| 88f Intergovernmental | | | | |
| 88g Other - | | | | |
| 88h Other - | | | | |
| 88 Total | \$ | \$ | \$ | \$ |
| 89 WATER BUDGET ACCOUNT: | | | | |
| 89a Personal Services | \$ | \$ | \$ | \$ |
| 89b Part Time Help | | | | |
| 89c Travel | | | | |
| 89d Maintenance and Operation | | | | |
| 89e Capital Outlay | | | | |
| 89f Intergovernmental | | | | |
| 89g Other - | | | | |
| 89h Other - | | | | |
| 89 Total | \$ | \$ | \$ | \$ |
| 90 LIGHT & POWER BUDGET ACCOUNT: | | | | |
| 90a Personal Services | \$ | \$ | \$ | \$ |
| 90b Part Time Help | | | | |
| 90c Travel | | | | |
| 90d Maintenance and Operation | | | | |
| 90e Capital Outlay | | | | |
| 90f Intergovernmental | | | | |
| 90g Other - | | | | |
| 90 Total | \$ | \$ | \$ | \$ |
| 91 DOG POUND BUDGET ACCOUNT: | | | | |
| 91a Personal Services | \$ | \$ | \$ | \$ |
| 91b Part Time Help | | | | |
| 91c Travel | | | | |
| 91d Maintenance and Operation | | | | |
| 91e Capital Outlay | | | | |
| 91f Intergovernmental | | | | |
| 91g Other - | | | | |
| 91h Other - | | | | |
| 91 Total | \$ | \$ | \$ | \$ |

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 | | | |
| | RESERVES | WARRANTS | BALANCE | ORIGINAL |
| | 6-30-15 | SINCE ISSUED | LAPSED APPROPRIATIONS | APPROPRIATIONS |
| 92 POLICE BUDGET ACCOUNT: | | | | |
| 92a Personal Services | \$ | \$ | \$ | \$ |
| 92b Part Time Help | | | | |
| 92c Travel | | | | |
| 92d Maintenance and Operation | | | | |
| 92e Capital Outlay | | | | |
| 92f Intergovernmental | | | | |
| 92g Other - | | | | |
| 92h Other - | | | | |
| 92i Other - | | | | |
| 92 Total | \$ | \$ | \$ | \$ |
| 93 FIRE DEPARTMENT BUDGET ACCOUNT: | | | | |
| 93a Personal Services | \$ | \$ | \$ | \$ |
| 93b Part Time Help | | | | |
| 93c Travel | | | | |
| 93d Maintenance and Operation | | | | |
| 93e Capital Outlay | | | | |
| 93f Intergovernmental | | | | |
| 93g Other - | | | | |
| 93h Other - | | | | |
| 93 Total | \$ | \$ | \$ | \$ |
| 94 OTHER | | | | |
| 94a Personal Services | \$ | \$ | \$ | \$ |
| 94b Part Time Help | | 2125 00 | | 3000 00 |
| 94c Travel | | | | |
| 94d Maintenance and Operation | | 2460 75 | | 2500 00 |
| 94e Capital Outlay | | | | |
| 94f Intergovernmental | | 2900 00 | | 2900 00 |
| 94g Other - | | 3800 00 | | 4000 00 |
| 94h Other - | | 3500 00 | | 4000 00 |
| 94 Total | \$ | \$ 14785 75 | \$ | \$ 16400 00 |
| 98 OTHER USES: | | | | |
| 98a Other Deductions | \$ | \$ 500 00 | \$ | \$ 500 00 |
| 98 Total | \$ | \$ 500 00 | \$ | \$ 500 00 |
| TOTAL GENERAL FUND ACCOUNT | | | | |
| | \$ | \$ 15285 75 | \$ | \$ 16900 00 |
| SUBJECT TO WARRANT ISSUE: | | | | |
| | | 15285 75 | | |
| 99 Provision for Interest on Warrants | \$ | \$ | \$ | \$ 16900 00 |
| GRAND TOTAL GENERAL FUND | \$ | \$ 15285 75 | \$ | \$ 16900 00 |

| | |
|---|--|
| ESTIMATE OF NEEDS FOR THE FISCAL YEAR | 16,900 |
| PURPOSE: | to maintain the buildings and grounds in the Town of Clearview |
| Current Expense | |
| Pro rata share of County Assessor's Budget as determined by County Excise Board | \$ _____ |
| GRAND TOTAL - General Fund | 16,900 |

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 Clearview Oklahoma, and those directly under, or in contractual relationship with, the Governing Board of Clearview 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 Clearview 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 21 day of Sept., 2016.

Roger Warden
Excise Board Member

Paul Jipe
Excise Board Chairman

L. B. [Signature]
Excise Board Member

Dianne Hamilton
Excise Board Secretary

