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OCT 19 2016
State Auditor & Inspector

NICOMA PARK CITY, DEPARTMENTALIZED
OR MUNICIPALITY
2017-2018
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2016-2017

THE GOVERNING BOARD OF
THE CITY OF NICOMA PARK
COUNTY OF OKLAHOMA
STATE OF OKLAHOMA

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk.
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 Putnam & Company, PLLC
SUBMITTED TO THE OKLAHOMA COUNTY
EXCISE BOARD THIS 21st DAY OF September 2016

GOVERNING BOARD

Chairman Mark Cahell Member Beth Khan
Member Brian R. Dan Member Steve West
Treasurer Deevelyne Marcus Member James D. T. ...
City Clerk Deevelyne Marcus

RECEIVED
SEP 21 2016
BY: JP

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

NICOMA PARK CITY, STATE OF OKLAHOMA
STATE OF OKLAHOMA, COUNTY OF OKLAHOMA, ss:

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

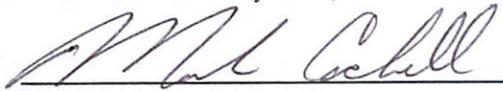
Pursuant to the requirements of 68 O.S. Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the City of Nicoma Park, State of Oklahoma, for the fiscal year beginning July 1, 2016 and ending June 30, 2017, together with an itemized statement of the 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:

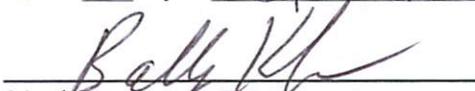
1. We, the members of the Governing Board of said City and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said City for the fiscal year ending June 30, 2017, that said statements comprise a "full and accurate statement of the 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.

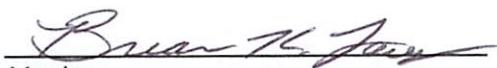
2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2017 and ending June 30, 2018 as shown under "Schedule 8" were prepared and filed with the Governing Board as of the first Monday in July 2017, that the same have been 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.

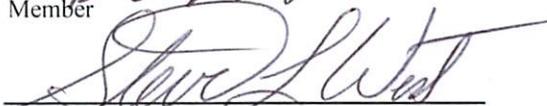
3. We further certify that the estimated income from sources other than ad valorem tax, shown on "Schedule 4", expected to be collected as a revenue during the ensuing fiscal year, and is not in excess of the 90% of the amounts collected for the same sources of the 90% of the amounts collected for the same sources during the fiscal year ending June 30, 2017.

Dated at the office of the City Clerk, at Nicoma Park, Oklahoma, this 21st day of September, 2016


Chairman


Member


Member


Member


Treasurer


Member


City Clerk

Filed this 21st day of September, 2016 Secretary and Clerk of Excise Board, Oklahoma County, Oklahoma.

**Putnam & Company, PLLC
Certified Public Accountants
169 E.32nd Street
Edmond, Oklahoma 73013**

Independent Accountant's Compilation Letter

Honorable Governing Board
Nicoma Park, Oklahoma

We have compiled the City of Nicoma Park's FY 2015-2016 Financial Statements, FY 2016-2017 Estimate of Needs and the related Publication Sheet included in the accompanying prescribed forms. We have not audited or reviewed the financial statements, estimate of needs, and publications sheet forms referred to above and, accordingly, do not express an opinion or provide any assurance about whether the 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 per 68 O.S. 3003.B as promulgated by 68 O.S. 3009-3011.

Management is responsible for the preparation and fair presentation of the financial statements, estimate of needs, and publications sheet in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 O.S. 3003.B as promulgated by 68 O.S. 3009-3011 and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements, estimate of needs, and publications sheet.

Our responsibility is to conduct the compilation in accordance with the 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 without undertaking to obtain or provide assurance that there are no material modifications that should be made to the financial statements.

The financial statements, estimate of needs, and publications sheet included in the accompanying prescribed forms are presented in accordance with the requirements of the Office of the Oklahoma State Auditor and Inspector per 68 O.S. 3003.B as promulgated by 68 O.S. 3009-3011 and are not intended to be a complete presentation of the assets and liabilities of the City of Nicoma Park.

This report is intended solely for the information and use of the management of the City of Nicoma Park, the Oklahoma County Excise Board, management of Oklahoma County, 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.


Putnam & Company, PLLC
Certified Public Accountants

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, CITY OF NICOMA PARK

Personally appeared before me, the undersigned Notary Public, Beverly McManus
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 is published in an issue of a legally-qualified
newspaper published - of general circulation, in said county - a copy of which together with the proof
of publication is herewith attached and made a part of hereof.

Beverly McManus
City ~~County~~ Clerk

Subscribed and sworn to before me this 21st day of September, 2018

Joy D. Bain
Notary Public

6.18.17
My Commission Expires



Journal Record Publishing Company

101 N Robinson Suite 101
Oklahoma City, OK 73102

Nicoma PR

PUBLISHER'S AFFIDAVIT

PUBLISHING SHEET
09/22/2016
FIN STMT FYE JUNE 30, 2016; EST OF NEEDS FYE JUNE 30, 2017

NUMBER

PUBLICATION DATE

LEGAL NOTICE

STATE OF OKLAHOMA

} S.S.

COUNTY OF OKLAHOMA

I, of lawful age, being duly sworn, am a legal representative of The Journal Record of Oklahoma City, Oklahoma, a daily newspaper of general circulation in Oklahoma County, Oklahoma, printed in the English Language and published in the City of Oklahoma City, in Oklahoma County, State of Oklahoma, continuous and uninterrupted in the County for a period of more than 104 consecutive weeks prior to the publication of the attached notice, and having a paid general subscription circulation therein and with admission to the United States mails as paid second-class mail matter.

That said notice a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publication and not in a supplement on the ABOVE LISTED DATE.

Terri VanHooser
Terri VanHooser, Business Manager

Subscribed and sworn before me this 22nd day of September, 2016

MaRanda Beeson
MaRanda Beeson, Notary Public

Commission Number: 10001243
My Commission Expires: 2/18/2018

Order Number
11171068

Publisher's Fee
\$ 179.20

(MS11171068)

S.A. & I. No. 2632 PUBLISHING SHEET

NICOMA PARK, OKLAHOMA, FINANCIAL STATEMENT AS OF JUNE 30, 2016 AND ESTIMATE OF NEEDS FOR ALL FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2017

	GENERAL FUND	STREET & ALLEY FUND	SINKING FUND
Cash & Investment Balance, June 30, 2016	\$762,758.20	40,355.56	3,794.05
TOTAL ASSETS	762,758.20	40,355.56	3,794.05
LIABILITIES AND RESERVES:			
Warrants Outstanding	40,447.06	1,888.35	0.00
Reserve for Encumbrances	0.00	0.00	0.00
Reserve for Debt Service	0.00	0.00	0.00
TOTAL LIABILITIES AND RESERVES	40,447.06	1,888.35	0.00
SURPLUS, JUNE 30, 2016	\$722,311.14	38,467.21	3,794.05

ESTIMATED INCOME Other Than Ad Valorem Tax 2016-17 GENERAL FUND		ESTIMATED NEEDS NICOMA PARK GENERAL FUND For the Fiscal Year Ending June 30, 2017	
Permits	\$11,518.20	MUNICIPAL COURT	
Licenses	3,015.90	Personal Services	\$105,011.50
Franchise Tax	82,548.83	Maintenance & Operation	23,500.00
Police Fines	170,967.38	Capital Outlay	2,000.00
Sales Tax	823,979.00	Intergovernmental	1,500.00
Alcoholic Beverage Tax	3,701.11	Other	8,000.00
Tobacco Tax	9,928.89	TOTAL	140,011.50
Insurance Recoveries	40,000.00	GENERAL GOVERNMENT	
		Personal Services	179,218.50
		Maintenance & Operation	64,350.00
		Capital Outlay	10,000.00
		Intergovernmental	393,000.00
		Other	41,865.75
		TOTAL	758,434.25
		POLICE DEPARTMENT	
		Personal Services	399,842.00
		Maintenance & Operation	158,670.00
		Capital Outlay	34,722.00
		Intergovernmental	1,000.00
		Grants	0.00
		Other	12,000.00
		TOTAL	606,234.00
		FIRE DEPARTMENT	
		Personal Services	176,369.00
		Maintenance & Operation	69,200.00
		Capital Outlay	16,800.00
		Intergovernmental	600.00
		Grants	4,473.00
		Other	15,000.00
		TOTAL	282,442.00
		MAINTENANCE DEPARTMENT	
		Personal Services	52,398.75
		Maintenance & Operation	57,950.00
		Capital Outlay	19,000.00
		Other	1,500.00
		TOTAL	130,848.75
TOTAL EST GENERAL FUND REVENUE	\$1,145,659.37		

Page 2 PUBLISHING SHEET - NICOMA PARK - ESTIMATE OF NEEDS

TOTAL GENERAL FUND--WARRANT ISSUES	\$1,867,970.51
PROVISION FOR INTEREST ON WARRANTS	0.00
GRAND TOTAL--GENERAL FUND	1,867,970.51
Deduct: Surplus	\$722,311.14
Deduct: Estimated Revenue	1,145,659.37
	1,867,970.51
Balance to Raise by Ad Valorem Tax	\$0.00
SINKING FUND REQUIREMENTS	3,794.05
Excess of Assets over Liabilities	3,794.05
Total Required	0.00
Balance to Raise by Ad Valorem Tax	\$0.00

CERTIFICATE

We, the undersigned, Governing Officers of NICOMA PARK, do hereby certify that the foregoing statements show the true condition for the fiscal affairs of said City/Town for the fiscal year ending June 30, 2016, and that said statement was prepared from the records of the City/Town Clerk and Treasurer.

And we further certify that the foregoing estimates for current expenses for the fiscal year beginning July 1, 2016 and ending June 30, 2017, as shown are reasonably necessary for the proper conduct of the affairs of the said City/Town, 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.

Dated at Nicoma Park, Oklahoma, this _____ day of September, 2016.

Chairman of Board
Member
Clerk
Member
Member
Treasurer

ATTEST:
Denny DeMunn
Clerk

City of Nicoma Park
NICOMA PARK, OKLAHOMA

(9-22-16)

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

EXHIBIT "A"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2016		Amount
ASSETS:		
Cash Balance June 30, 2016		\$ 762,758.20
Investments		\$ -
TOTAL ASSETS		\$ 762,758.20
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$ 40,447.06
Reserve for Interest on Warrants		\$ -
Reserves From Schedule 8		\$ -
TOTAL LIABILITIES AND RESERVES		\$ 40,447.06
CASH FUND BALANCE JUNE 30, 2016		\$ 722,311.14
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 762,758.20

Schedule 2, Revenue and Requirements - 2016-2017		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2015	\$ 670,296.62	
Cash Fund Balance Transferred From Prior Years	\$ -	
Current Ad Valorem Tax Apportioned	\$ -	
Miscellaneous Revenue Apportioned	\$ 1,468,248.30	
TOTAL REVENUE		\$ 2,138,544.92
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 1,416,233.78	
Reserves From Schedule 8	\$ -	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 1,416,233.78
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2016		\$ 722,311.14
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 2,138,544.92

Schedule 3, Cash Fund Balance Analysis - June 30, 2016		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 375,373.75
Warrants Estopped, Cancelled or Converted		\$ -
Fiscal Year 2015-2016 Lapsed Appropriations		\$ 346,937.39
Fiscal Year 2014-2015 Lapsed Appropriations		\$ -
Ad Valorem Tax Collections in Excess of Estimate		\$ -
Prior Years Ad Valorem Tax		\$ -
TOTAL ADDITIONS		\$ 722,311.14
DEDUCTIONS:		
Supplemental Appropriations		\$ -
Current Tax in Process of Collection		\$ -
TOTAL DEDUCTIONS		\$ -
Cash Fund Balance as per Balance Sheet 6-30-2016		\$ 722,311.14
Composition of Cash Fund Balance:		
Cash		\$ 722,311.14
Cash Fund Balance as per Balance Sheet 6-30-2016		\$ 722,311.14

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

2a

EXHIBIT "A"

Schedule 4. Miscellaneous Revenue	2015-2016 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
SOURCE		
1000 CHARGES FOR SERVICES		
1111 Inspection Fees	\$ -	\$ -
1112 Permit Fees	\$ 10,576.35	\$ 12,798.00
1113 Garbage Disposal Fees	\$ -	\$ -
1114 Sewer Connection Fees	\$ -	\$ -
1115 Dog Pound Fees	\$ -	\$ -
1116 City Engineer Fees	\$ -	\$ -
1117 Police Dept. Fees	\$ -	\$ 14,254.60
1118 Fire Dept. Fees	\$ -	\$ -
1119 Licenses	\$ 4,406.40	\$ 3,351.00
1120 Other Charges for Services - Technology Fees	\$ -	\$ 12,335.00
Total Charges For Services	\$ 14,982.75	\$ 42,738.60
INTERGOVERNMENTAL REVENUES		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		
2111 Occupation Tax	\$ -	\$ -
2112 Franchise Tax	\$ 88,097.61	\$ 91,720.92
2113 Dog License and Tax	\$ -	\$ -
2114 Gas Utility Revenues	\$ -	\$ -
2115 Water Utility Revenues	\$ -	\$ -
2116 Light and Power Utility Revenues	\$ -	\$ -
2117 Library Fines	\$ -	\$ -
2118 Police Fines	\$ 172,033.18	\$ 189,963.75
2119 Public Health Contributions	\$ -	\$ -
2120 Housing Authority Payments in Lieu of Tax Revenue	\$ -	\$ -
2121 Use Tax	\$ -	\$ 21,978.34
2122 Salary Reimbursements--School Resources Officer	\$ -	\$ 32,677.08
2123 Other - Salary Reimbursements	\$ -	\$ 62,364.56
2124 Other - UBC Commissions	\$ -	\$ 333.00
Total - Local Sources	\$ 260,130.79	\$ 399,037.65
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3111 Sales Tax - OTC	\$ 806,744.20	\$ 915,532.30
3112 Motor Vehicle Collections for Cities and Towns - OTC Code 0814	\$ -	\$ -
3113 Alcohol Beverage Tax for Cities and Towns - OTC Code 6314	\$ 3,744.95	\$ 4,112.34
3114 Other - OTC - Tobacco Tax	\$ 7,271.86	\$ 11,032.10
3115 Other - Ad Valorem	\$ -	\$ 7.87
3116 Other - OTC	\$ -	\$ -
3117 Other - OTC	\$ -	\$ -
3118 Other - OTC	\$ -	\$ -
3119 Other - OTC	\$ -	\$ -
Sub-Total - OTC	\$ 817,761.01	\$ 930,684.61
3211 State Grants	\$ -	\$ 1,160.89
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

S.A.&I. Form 2641R99 Entity: Nicoma Park City, 55

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

2015-2016 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2016-2017 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 2,221.65	90.00%	\$ -	\$ 11,518.20	\$ 11,518.20
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 14,254.60	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (1,055.40)	90.00%	\$ -	\$ 3,015.90	\$ 3,015.90
\$ 12,335.00	0.00%	\$ -	\$ -	\$ -
\$ 27,755.85		\$ -	\$ 14,534.10	\$ 14,534.10
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 3,623.31	90.00%	\$ -	\$ 82,548.83	\$ 82,548.83
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 17,930.57	90.00%	\$ -	\$ 170,967.38	\$ 170,967.38
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 21,978.34	0.00%	\$ -	\$ -	\$ -
\$ 32,677.08	0.00%	\$ -	\$ -	\$ -
\$ 62,364.56	0.00%	\$ -	\$ -	\$ -
\$ 333.00	0.00%	\$ -	\$ -	\$ -
\$ 138,906.86		\$ -	\$ 253,516.20	\$ 253,516.20
\$ 108,788.10	90.00%	\$ -	\$ 823,979.07	\$ 823,979.07
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 367.39	90.00%	\$ -	\$ 3,701.11	\$ 3,701.11
\$ 3,760.24	90.00%	\$ -	\$ 9,928.89	\$ 9,928.89
\$ 7.87	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 112,923.60		\$ -	\$ 837,609.07	\$ 837,609.07
\$ 1,160.89	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -

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

EXHIBIT "A"

Schedule 4. Miscellaneous Revenue		
SOURCE	2015-2016 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
Continued from page 2a		
3220 Civil Defense Reimbursement - State	\$ -	\$ -
3221 Other -	\$ -	\$ -
3222 Other -	\$ -	\$ -
3223 Other -	\$ -	\$ -
3224 Other -	\$ -	\$ -
3225 Other -	\$ -	\$ -
3226 Other -	\$ -	\$ -
3227 Other -	\$ -	\$ -
3228 Other -	\$ -	\$ -
Total State Sources	\$ 817,761.01	\$ 931,845.50
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 District Attorney Reimbursement - Federal	\$ -	\$ -
4116 J.T.P.A. Salary Reimbursement	\$ -	\$ -
4117 Other -	\$ -	\$ -
4118 Other -	\$ -	\$ -
4119 Other -	\$ -	\$ -
Total Federal Sources	\$ -	\$ -
Grand Total Intergovernmental Revenues	\$ 1,077,891.80	\$ 1,330,883.15
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ -	\$ 362.30
5112 Rental or Lease of Property	\$ -	\$ 5,665.00
5113 Sale of Property	\$ -	\$ 89.60
5114 Royalty	\$ -	\$ 993.29
5115 Insurance Recoveries	\$ -	\$ -
5116 Insurance Reimbursements	\$ -	\$ -
5117 Fire and Police Reports	\$ -	\$ 64.00
5118 Copies	\$ -	\$ -
5119 Return Check Charges	\$ -	\$ -
5120 Mowing and Trash Reimbursement	\$ -	\$ -
5121 Reimbursements	\$ -	\$ 72,790.28
5122 Vending Machine Commissions	\$ -	\$ -
5123 Other Revenue	\$ -	\$ 14,662.08
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 Swimming Pool Revenues	\$ -	\$ -
Total Miscellaneous Revenue	\$ -	\$ 94,626.55
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total General Fund	\$ 1,092,874.55	\$ 1,468,248.30

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

2015-2016 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2016-2017 ACCOUNT		
		CHARGEABLE	ESTIMATED BY	APPROVED BY
		INCOME	GOVERNING BOARD	EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 114,084.49		\$ -	\$ 837,609.07	\$ 837,609.07
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 252,991.35		\$ -	\$ 1,091,125.27	\$ 1,091,125.27
\$ 362.30	0.00%	\$ -	\$ -	\$ -
\$ 5,665.00	0.00%	\$ -	\$ -	\$ -
\$ 89.60	0.00%	\$ -	\$ -	\$ -
\$ 993.29	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ 40,000.00	\$ 40,000.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 64.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 72,790.28	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 14,662.08	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 94,626.55		\$ -	\$ 40,000.00	\$ 40,000.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 375,373.75		\$ -	\$ 1,145,659.37	\$ 1,145,659.37

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

EXHIBIT "A"

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years		2015-2016
CURRENT AND ALL PRIOR YEARS		
Cash Balance Reported to Excise Board 6-30-2015	\$	-
Cash Fund Balance Transferred Out	\$	-
Cash Fund Balance Transferred In	\$	670,296.62
Adjusted Cash Balance	\$	670,296.62
Ad Valorem Tax Apportioned To Year In Caption	\$	-
Miscellaneous Revenue (Schedule 4)	\$	1,468,248.30
Cash Fund Balance Forward From Preceding Year	\$	-
Prior Expenditures Recovered	\$	-
TOTAL RECEIPTS	\$	1,468,248.30
TOTAL RECEIPTS AND BALANCE	\$	2,138,544.92
Warrants of Year in Caption	\$	-
Interest Paid Thereon	\$	-
TOTAL DISBURSEMENTS	\$	1,375,786.72
CASH BALANCE JUNE 30, 2016	\$	762,758.20
Reserve for Warrants Outstanding	\$	40,447.06
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	-
TOTAL LIABILITES AND RESERVE	\$	40,447.06
DEFICIT: (Red Figure)	\$	-
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$	722,311.14

Schedule 6, General Fund Warrant Account of Current and All Prior Years		TOTAL
CURRENT AND ALL PRIOR YEARS		
Warrants Outstanding 6-30-2015 of Year in Caption	\$	52,506.54
Warrants Registered During Year	\$	1,416,233.78
TOTAL	\$	1,468,740.32
Warrants Paid During Year	\$	1,428,293.26
Warrants Converted to Bonds or Judgements	\$	-
Warrants Cancelled	\$	-
Warrants Estopped by Statute	\$	-
TOTAL WARRANTS RETIRED	\$	1,428,293.26
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$	40,447.06

Schedule 7, 2015 Ad Valorem Tax Account			
2015 Net Valuation Certified To County Excise Board	11,184,902.00	0.000 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 2016-2017

Schedule 5, (Continued)						
2014-2015	2013-2014	2012-2013	2011-2012	2010-2011	2009-2010	TOTAL
\$ 722,803.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 722,803.16
\$ 670,296.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 670,296.62
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 670,296.62
\$ 52,506.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 722,803.16
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,468,248.30
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 52,506.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,468,248.30
\$ 52,506.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,191,051.46
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,428,293.26
\$ 52,506.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,428,293.26
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 762,758.20
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,447.06
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,447.06
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 722,311.14

Schedule 6, (Continued)						
2015-2016	2014-2015	2013-2014	2012-2013	2011-2012	2010-2011	2009-2010
\$ -	\$ 52,506.54	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,416,233.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,416,233.78	\$ 52,506.54	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,375,786.72	\$ 52,506.54	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,375,786.72	\$ 52,506.54	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 40,447.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Schedule 9, General Fund Investments						
INVESTED IN	Investments on Hand June 30, 2015	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2016
			By Collections of Cost	Amortized Premium		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

EXHIBIT "A"

Schedule 8(i). Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015			ORIGINAL
	RESERVES	WARRANTS	BALANCE	APPROPRIATIONS
	6-30-2015	SINCE	LAPSED	
		ISSUED	APPROPRIATIONS	
80 COURT FUND				
80a Personal Services	\$ -	\$ -	\$ -	\$ 99,196.00
80b Part Time Help	\$ -	\$ -	\$ -	\$ -
80c Travel	\$ -	\$ -	\$ -	\$ -
80d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 22,850.00
80e Capital Outlay	\$ -	\$ -	\$ -	\$ 800.00
80f Intergovernmental	\$ -	\$ -	\$ -	\$ 1,500.00
80g Reserves	\$ -	\$ -	\$ -	\$ 4,867.00
80h Other	\$ -	\$ -	\$ -	\$ -
80j Other -	\$ -	\$ -	\$ -	\$ -
80 Total	\$ -	\$ -	\$ -	\$ 129,213.00
82 OTHER DEPARTMENT				
82a Salaries and Expense of Audit and Report	\$ -	\$ -	\$ -	\$ -
82b Intergovernmental	\$ -	\$ -	\$ -	\$ -
82c Other -	\$ -	\$ -	\$ -	\$ -
82 Total	\$ -	\$ -	\$ -	\$ -
83 MAINTENANCE DEPARTMENT				
83a Personal Services	\$ -	\$ -	\$ -	\$ 50,438.00
83b Part Time Help	\$ -	\$ -	\$ -	\$ -
83c Travel	\$ -	\$ -	\$ -	\$ -
83d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 45,250.00
83e Capital Outlay	\$ -	\$ -	\$ -	\$ 2,000.00
83f Reserves	\$ -	\$ -	\$ -	\$ 1,118.00
83g Other -	\$ -	\$ -	\$ -	\$ -
83h Other -	\$ -	\$ -	\$ -	\$ -
83 Total	\$ -	\$ -	\$ -	\$ 98,806.00
84 GENERAL GOVERNMENT				
84a Personal Services	\$ -	\$ -	\$ -	\$ 168,065.00
84b Part Time Help	\$ -	\$ -	\$ -	\$ -
84c Travel	\$ -	\$ -	\$ -	\$ -
84d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 80,665.00
84e Capital Outlay	\$ -	\$ -	\$ -	\$ 11,000.00
84f Intergovernmental	\$ -	\$ -	\$ -	\$ 387,000.00
83g Other - Grant Expenditures	\$ -	\$ -	\$ -	\$ -
84h Reserves	\$ -	\$ -	\$ -	\$ 20,000.00
84i Other -	\$ -	\$ -	\$ -	\$ -
84 Total	\$ -	\$ -	\$ -	\$ 666,730.00
86 PARK BUDGET ACCOUNT:				
86a Personal Services	\$ -	\$ -	\$ -	\$ -
86b Part Time Help	\$ -	\$ -	\$ -	\$ -
86c Travel	\$ -	\$ -	\$ -	\$ -
86d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
86e Capital Outlay	\$ -	\$ -	\$ -	\$ -
86f Intergovernmental	\$ -	\$ -	\$ -	\$ -
86g Other -	\$ -	\$ -	\$ -	\$ -
86h Other -	\$ -	\$ -	\$ -	\$ -
86 Total	\$ -	\$ -	\$ -	\$ -

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

FISCAL YEAR ENDING JUNE 30, 2016						Governmental Budget Accounts	
						FISCAL YEAR 2016-2017	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
\$ -	\$ -	\$ 99,196.00	\$ 96,635.48	\$ -	\$ 2,560.52	\$ 105,011.50	\$ 105,011.50
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 22,850.00	\$ 16,362.60	\$ -	\$ 6,487.40	\$ 23,500.00	\$ 23,500.00
\$ 300.00	\$ -	\$ 1,100.00	\$ 1,093.99	\$ -	\$ 6.01	\$ 2,000.00	\$ 2,000.00
\$ -	\$ 300.00	\$ 1,200.00	\$ 381.05	\$ -	\$ 818.95	\$ 1,500.00	\$ 1,500.00
\$ -	\$ -	\$ 4,867.00	\$ -	\$ -	\$ 4,867.00	\$ 8,000.00	\$ 8,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 300.00	\$ 300.00	\$ 129,213.00	\$ 114,473.12	\$ -	\$ 14,739.88	\$ 140,011.50	\$ 140,011.50
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 50,438.00	\$ 46,689.29	\$ -	\$ 3,748.71	\$ 52,398.75	\$ 52,398.75
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 45,250.00	\$ 14,416.11	\$ -	\$ 30,833.89	\$ 57,950.00	\$ 57,950.00
\$ -	\$ -	\$ 2,000.00	\$ 304.15	\$ -	\$ 1,695.85	\$ 19,000.00	\$ 19,000.00
\$ -	\$ -	\$ 1,118.00	\$ -	\$ -	\$ 1,118.00	\$ 1,500.00	\$ 1,500.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 98,806.00	\$ 61,409.55	\$ -	\$ 37,396.45	\$ 130,848.75	\$ 130,848.75
\$ -	\$ -	\$ 168,065.00	\$ 164,745.50	\$ -	\$ 3,319.50	\$ 179,218.50	\$ 179,218.50
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 80,665.00	\$ 40,296.20	\$ -	\$ 40,368.80	\$ 84,350.00	\$ 84,350.00
\$ -	\$ -	\$ 11,000.00	\$ 2,063.00	\$ -	\$ 8,937.00	\$ 10,000.00	\$ 10,000.00
\$ -	\$ -	\$ 387,000.00	\$ 367,741.23	\$ -	\$ 19,258.77	\$ 393,000.00	\$ 393,000.00
\$ -	\$ -	\$ -	\$ (4,289.96)	\$ -	\$ 4,289.96	\$ -	\$ -
\$ -	\$ -	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	\$ 41,865.76	\$ 41,865.76
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 666,730.00	\$ 570,555.97	\$ -	\$ 96,174.03	\$ 708,434.26	\$ 708,434.26
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

4k

EXHIBIT "A"

Schedule 8(k), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015			ORIGINAL
	RESERVES 6-30-2015	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	APPROPRIATIONS
92 POLICE BUDGET ACCOUNT:				
92a Personal Services	\$ -	\$ -	\$ -	\$ 400,482.00
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ -	\$ -	\$ -	\$ -
92d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 122,460.00
92e Capital Outlay	\$ -	\$ -	\$ -	\$ 27,300.00
92f Intergovernmental	\$ -	\$ -	\$ -	\$ 1,200.00
92g Other - Grant Expenditures	\$ -	\$ -	\$ -	\$ 10,000.00
92h Reserves	\$ -	\$ -	\$ -	\$ 15,300.00
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ -	\$ -	\$ -	\$ 576,742.00
93 FIRE DEPARTMENT BUDGET ACCOUNT				
93a Personal Services	\$ -	\$ -	\$ -	\$ 167,469.00
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 71,500.00
93e Capital Outlay	\$ -	\$ -	\$ -	\$ 15,800.00
93f Intergovernmental	\$ -	\$ -	\$ -	\$ 600.00
93g Other - Grant Expenditures	\$ -	\$ -	\$ -	\$ 27,611.17
93h Reserves	\$ -	\$ -	\$ -	\$ 8,700.00
93 Total	\$ -	\$ -	\$ -	\$ 291,680.17
94 OTHER				
94a Personal Services	\$ -	\$ -	\$ -	\$ -
94b Part Time Help	\$ -	\$ -	\$ -	\$ -
94c Travel	\$ -	\$ -	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -	\$ -	\$ -
94g Other -	\$ -	\$ -	\$ -	\$ -
94h Other -	\$ -	\$ -	\$ -	\$ -
94 Total	\$ -	\$ -	\$ -	\$ -
98 OTHER USE:				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL GENERAL FUND ACCOUNT				
	\$ -	\$ -	\$ -	\$ 1,763,171.17
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL GENERAL FUND	\$ -	\$ -	\$ -	\$ 1,763,171.17

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	

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

ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "G"

Page 3

Schedule 4, Sinking Fund Cash Statement		
Revenue Receipts and Disbursements	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2015		\$ 3,792.14
Investments Since Liquidated	\$ -	
COLLECTED AND APPORTIONED:		
2014 and Prior Ad Valorem Tax	\$ -	
2015 Ad Valorem Tax	\$ -	
Interest Earned	\$ 1.91	
Miscellaneous Receipts	\$ -	
TOTAL RECEIPTS		\$ 1.91
TOTAL RECEIPTS AND BALANCE		\$ 3,794.05
DISBURSEMENTS:		
Coupons Paid	\$ -	
Interest Paid on Past-Due Coupons	\$ -	
Bonds Paid	\$ -	
Interest Paid on Past-Due Bonds	\$ -	
Commission Paid to Fiscal Agency	\$ -	
Judgements Paid	\$ -	
Interest Paid on Such Judgements	\$ -	
Investments Purchased	\$ -	
Judgements Paid Under 62 O.S. 1981, § 435	\$ -	
TOTAL DISBURSEMENTS		\$ -
CASH BALANCE ON HAND JUNE 30, 2016		\$ 3,794.05

Schedule 5, Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2016		\$ 3,794.05
Legal Investments Properly Maturing	\$ -	
Judgements Paid to Recover By Tax Levy	\$ -	
TOTAL LIQUID ASSETS (In Extension Column)		\$ 3,794.05
DEDUCT MATURED INDEBTEDNESS:		
a. Past-Due Coupons	\$ -	
b. Interest Accrued Thereon	\$ -	
c. Past-Due Bonds	\$ -	
d. Interest Thereon After Last Coupon	\$ -	
e. Fiscal Agency Commission on Above	\$ -	
f. Judgements and Interest Levied for But Unpaid	\$ -	
TOTAL Items a. Through f. (To Extension Column)		\$ -
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$ 3,794.05
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ -	
h. Accrual on Final Coupons	\$ -	
i. Accrued on Unmatured Bonds	\$ -	
TOTAL Items g. Through i. (To Extension Column)		\$ -
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 3,794.05

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

EXHIBIT "I"

Page 1

Special Revenue Fund Accounts:	Street & Alley Fund	Street & Alley Fund	Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016	2015-2016	2014-2015	2015-2016
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2016	\$ 40,355.56	\$ (4,313.70)	\$ -
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 40,355.56	\$ (4,313.70)	\$ -
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 1,888.35	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 1,888.35	\$ -	\$ -
CASH FUND BALANCE JUNE 30, 2016	\$ 38,467.21	\$ (4,313.70)	\$ -
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 40,355.56	\$ (4,313.70)	\$ -

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2015-2016	2012-2013	2015-2016
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2015	\$ -	\$ 34,823.05	\$ -
Cash Fund Balance Transferred Out		\$ (32,975.95)	\$ -
Cash Fund Balance Transferred In	\$ 32,975.95	\$ -	\$ -
Adjusted Cash Balance	\$ 32,975.95	\$ 1,847.10	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 28,670.93	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 28,670.93	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 61,646.88	\$ 1,847.10	\$ -
Warrants of Year in Caption	\$ 21,253.82	\$ 6,160.80	\$ -
Bank Service Charges	\$ 37.50	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 21,291.32	\$ 6,160.80	\$ -
CASH BALANCE JUNE 30, 2016	\$ 40,355.56	\$ (4,313.70)	\$ -
Reserve for Warrants Outstanding	\$ 1,888.35	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 1,888.35	\$ -	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 38,467.21	\$ (4,313.70)	\$ -

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2015 of Year in Caption	\$ -	\$ 1,847.10	\$ -
Warrants Registered During Year	\$ 23,142.17	\$ -	\$ -
TOTAL	\$ 23,142.17	\$ 1,847.10	\$ -
Warrants Paid During Year	\$ 21,253.82	\$ 1,847.10	\$ -
Warrants Coverted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 21,253.82	\$ 1,847.10	\$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$ 1,888.35	\$ -	\$ -

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

EXHIBIT "I"

1

Fund	Fund	Fund	Fund	Fund	Fund	
2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,041.86
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,041.86
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,888.35
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,888.35
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,153.51
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,041.86

2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,823.05
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (32,975.95)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,975.95
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,823.05
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,670.93
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,670.93
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,493.98
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,414.62
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37.50
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,452.12
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,041.86
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,888.35
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,888.35
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,153.51

2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,847.10
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,142.17
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,989.27
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,100.92
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,100.92
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,888.35

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "Y"				
County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	Industrial Bonds	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 1,867,970.51	\$ -	\$ -	\$ 3,792.14
Appropriation of Revenues	\$ -	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 722,311.14	\$ -	\$ -	\$ 3,792.14
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -	\$ -
Miscellaneous Estimated Revenues	\$ 1,145,659.37	\$ -	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -	\$ -
Total Other Than 2015 Tax	\$ 1,867,970.51	\$ -	\$ -	\$ -
Balance Required	\$ -	\$ -	\$ -	\$ -
Add 10% for Delinquency	\$ -	\$ -	\$ -	\$ -
Total Required for 2015 Tax	\$ -	\$ -	\$ -	\$ -
Rate of Levy Required and Certified (in Mills)	0.00	0.00	0.00	0.00

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

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 9,554,946.00	\$ 1,075,375.00	\$ 780,967.00	\$ 11,411,288.00

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 0.00 Mills; Building Fund 0.00 Mills; Sinking Fund 0.00 Mills; Sub-Total 0.00 Mills;

Free Fair Budget Account (Levy Per Applicable Statute) 0.00 Mills;
 Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill) 0.00 Mills;
 Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill) 0.00 Mills;
 Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill) 0.00 Mills;
 Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills) 0.00 Mills;
 City Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill) 0.00 Mills;
 Public Buildings Budget Account (Not To Exceed 5.00 Mills) 0.00 Mills;
 City Health Fund (Not To Exceed 2.50 Mills) 0.00 Mills;
 Emergency Medical Service (Not To Exceed 3.00 Mills) 0.00 Mills;
 Total City Levies 0.00 Mills;
 City Wide Levy For Schools (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 2016 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869

Dated at ORE, Oklahoma, this 30 day of September, 2016.

Melvin Combs Jr.
Excise Board Member

Patrick B. Crowley
Excise Board Member



[Signature]
Excise Board Chairman

[Signature]
Excise Board Secretary