

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

THE GOVERNING BOARD OF
THE CITY/TOWN OF HAMMON
COUNTY OF ROGER MILLS
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 BRITTON, KUYKENDALL & MILLER, CPA'S

SUBMITTED TO THE ROGER MILLS COUNTY

EXCISE BOARD THIS 18 DAY OF Nov 2016.

GOVERNING BOARD

Chairman [Signature]
Member [Signature]
Member [Signature]

Member [Signature]
Member [Signature]
Treasurer [Signature]

City/Town Clerk [Signature]

RECEIVED
DEC 15 2016
State Auditor
and Inspector

HAMMON, OKLAHOMA
 2016-2017
 ESTIMATE OF NEEDS
 AND FINANCIAL STATEMENT OF THE
 FISCAL YEAR 2015-2016

INDEX

	Page
Letters and Certifications:	
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 <input checked="" type="checkbox"/> No <input type="checkbox"/>
Exhibit "G" Sinking Fund.	Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exhibit "H" Industrial Development Bond Fund	Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exhibit "I" Special Revenue Funds	Filed Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Exhibit "J" Capital Project Funds	Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exhibit "K" Enterprise Funds.	Filed Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Exhibit "L" Internal Service Funds.	Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exhibit "Y" Certificate of Excise Board Estimate of Needs	Filed Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Exhibit "Z" Publication Sheet	Filed Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

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

CITY/TOWN OF HAMMON, STATE OF OKLAHOMA
STATE OF OKLAHOMA, COUNTY OF ROGER MILLS, 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 Hammon, 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 Hammon, Oklahoma, this 10 day of November, 2016.


Chairman

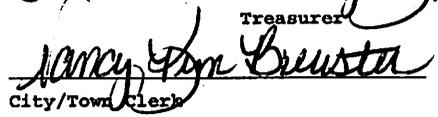

Member


Member


Member


Member


Treasurer


City/Town Clerk

Filed this 18 day of Nov, 2016 Secretary and Clerk of Excise Board, Roger Mills County, Oklahoma.

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, CITY/TOWN OF HAMMON

Personally appeared before me, the undersigned Notary Public, Kim Brewster, City/Town Clerk of the City/Town and State aforesaid, who being first duly sworn according to law, deposes and says: That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2016, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2016 and ending June 30, 2017 published in one issue of a legally-qualified newspaper published - of general circulation, in said county (strike inapplicable phrase) a copy of which together with proof of publication is herewith attached marked Exhibit "Z" and made a part of hereof.

[Signature]
City/Town Clerk

Subscribed and sworn to before me this 10 day of Nov, 2016.

[Signature]
Notary Public

My Commission Expires



Independent Accountant's Compilation Report

To the Honorable Governing Board
Hammon, Oklahoma

Management is responsible for the accompanying 2015-2016 financial statements and the 2016-2017 Estimate of Needs (SA&I Form 2651R99) and Publication Sheet (SA&I Form 2651R99, Exhibit 'Z') of Hammon, Roger Mills County as of and for the fiscal year then ended June 30, 2016, included in the accompanying prescribed form. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements, estimate of needs and publication sheet forms included in the accompanying prescribed form, nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on the financial statements, estimate of needs and publication sheet forms included in the accompanying prescribed form.

The financial statements, estimate of needs and publication 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 OS § 3003.B as promulgated by 68 OS § 3009-3011 and are not intended to be a complete presentation of the assets and liabilities of Hammon, Roger Mills County.

This report is intended solely for the information and use of management of Hammon, Oklahoma, Roger Mills County Excise Board, and for filing with the State Auditor and Inspector and is not intended to be and should not be used by anyone other than these specified parties.

Britten, Kuykendall & Miller

Weatherford, Oklahoma
October 24, 2016

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

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "A"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2016		Amount	
ASSETS:			
Cash Balance June 30, 2016		\$ 507,804	13
Investments		0	00
TOTAL ASSETS		\$ 507,804	13
LIABILITIES AND RESERVES:			
Warrants Outstanding		10,898	86
Reserve for Interest on Warrants		0	00
Reserves From Schedule 8		23,557	18
TOTAL LIABILITIES AND RESERVES		\$ 34,456	04
CASH FUND BALANCE JUNE 30, 2016		\$ 473,348	09
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 507,804	13

Schedule 2, Revenue and Requirements - 2016-17		Detail		Total	
REVENUE:					
Cash Balance June 30, 2015		\$ 503,949	56		
Cash Fund Balance Transferred From Prior Years		0	00		
Current Ad Valorem Tax Apportioned		0	00		
Miscellaneous Revenue Apportioned		420,118	55		
TOTAL REVENUE				\$ 924,068	11
REQUIREMENTS:					
Claims Paid by Warrants Issued		\$ 427,162	84		
Reserves From Schedule 8		23,557	18		
Interest Paid on Warrants		0	00		
Reserve for Interest on Warrants		0	00		
TOTAL REQUIREMENTS				\$ 450,720	02
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-16				\$ 473,348	09
TOTAL REQUIREMENTS AND CASH FUND BALANCE				\$ 924,068	11

Schedule 3, Cash Fund Balance Analysis - June 30, 2016		Amount	
ADDITIONS:			
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 80,661	18
Warrants Estopped, Cancelled or Converted		0	00
Fiscal Year 2015-16 Lapsed Appropriations		392,686	91
Fiscal Year 2014-15 Lapsed Appropriations		0	00
Ad Valorem Tax Collections in Excess of Estimate		0	00
Prior Years Ad Valorem Tax		0	00
TOTAL ADDITIONS		\$ 473,348	09
DEDUCTIONS:			
Supplemental Appropriations		\$ 0	00
Current Tax in Process of Collection		0	00
TOTAL DEDUCTIONS		\$ 0	00
Cash Fund Balance as per Balance Sheet 6-30-16		\$ 473,348	09
Composition of Cash Fund Balance:			
Cash		473,348	09
Cash Fund Balance as per Balance Sheet 6-30-16		\$ 473,348	09

S.A.&I. Form 268FR98 Entity: Hammon, Oklahoma

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

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "A"

2a

Schedule 4, Miscellaneous Revenue			
SOURCE	2015-16 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		98,983 33	110,584 50
1114 Sewer Connection Fees		0 00	0 00
1115 Dog Pound Fees		0 00	702 70
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 - Penalties and Connection Fees		0 00	7,850 00
1120 Other - Trip Charges		0 00	200 00
1121 Other -		0 00	0 00
1122 Other -		0 00	0 00
Total Charges For Services	\$	98,983 33	\$ 119,337 20
INTERGOVERNMENTAL REVENUES:			
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:			
2111 Occupation Tax	\$	0 00	\$ 0 00
2112 Franchise Tax		10,766 55	10,979 40
2113 Dog License and Tax		0 00	0 00
2114 User Tax		12,846 06	9,310 24
2115 Water Utility Revenues		69,148 40	68,497 87
2116 Light & Power Utility Revenues		0 00	0 00
2117 Library Fines		0 00	0 00
2118 Police Fines		0 00	275 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	\$	92,761 01	\$ 89,062 51
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:			
3111 Sales Tax - OTC	\$	108,393 72	\$ 80,370 35
3112 Motor Vehicle Collections for Cities & Towns - OTC Code 0814		0 00	0 00
3113 Alcohol Beverage Tax For Cities & Towns - OTC Code 6314		38,026 13	35,178 89
3114 Other - OTC Cigar Tax		1,293 18	1,118 58
3115 Other - OTC		0 00	0 00
3116 Other - OTC		0 00	0 00
3117 Other - OTC		0 00	0 00
Sub-Total - OTC	\$	147,713 03	\$ 116,667 82
3211 State Grants		0 00	81,810 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

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

2015-16 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2016-17 ACCOUNT			
OVER (UNDER)	CHARGEABLE INCOME		ESTIMATED BY GOVERNING BOARD		APPROVED BY EXCISE BOARD	
\$ 0 00	90.00%	\$		\$ 0 00	\$ 0 00	
0 00	90.00			0 00	0 00	
11,601 17	90.00			99,526 05	99,526 05	
0 00	90.00			0 00	0 00	
702 70	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	
7,850 00	0.00			0 00	0 00	
200 00	0.00			0 00	0 00	
0 00	0.00			0 00	0 00	
0 00	0.00			0 00	0 00	
\$ 20,353 87		\$		\$ 99,526 05	\$ 99,526 05	
\$ 0 00	90.00%	\$		\$ 0 00	\$ 0 00	
212 85	90.00			9,881 46	9,881 46	
0 00	90.00			0 00	0 00	
-3,535 82	0.00			0 00	0 00	
-650 53	90.00			61,648 08	61,648 08	
0 00	90.00			0 00	0 00	
0 00	90.00			0 00	0 00	
275 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	
\$ -3,698 50		\$		\$ 71,529 54	\$ 71,529 54	
\$ -28,023 37	90.00%	\$		\$ 72,333 32	\$ 72,333 32	
0 00	90.00			0 00	0 00	
-2,847 24	90.00			31,661 00	31,661 00	
-174 60	90.00			1,006 72	1,006 72	
0 00	90.00			0 00	0 00	
0 00	90.00			0 00	0 00	
0 00	90.00			0 00	0 00	
\$ -31,045 21		\$		\$ 105,001 04	\$ 105,001 04	
81,810 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	

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

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "A"

2b

Schedule 4, Miscellaneous Revenue		2015-16 ACCOUNT	
SOURCE	AMOUNT	ACTUALLY	
	ESTIMATED	COLLECTED	
Continued from page 2a			
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	\$ 147,713 03	\$ 198,477 82	
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:			
4111 Federal Grants	\$ 0 00	\$ 8,175 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	\$ 8,175 00	
Grand Total Intergovernmental Revenues	\$ 240,474 04	\$ 295,715 33	
5000 MISCELLANEOUS REVENUE:			
5111 Interest on Investments	\$ 0 00	\$ 2,021 75	
5112 Rental or Lease of Property	0 00		0 00
5113 Sale of Property	0 00		0 00
5114 Royalty	0 00		822 59
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	0 00		0 00
5127 Gross Receipts Public Service Company	0 00		0 00
5128 Gross Receipts S. W. Bell Telephone Company	0 00		0 00
5129 Gross Receipts Cable TV	0 00		0 00
5130 Other - Miscellaneous	0 00		2,221 68
5131 Other -	0 00		0 00
5132 Other -	0 00		0 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	\$ 0 00	\$ 5,066 02	
6000 NON-REVENUE RECEIPTS:			
6111 Contributions from Other Funds	\$ 0 00	\$ 0 00	
Grand Total General Fund	\$ 339,457 37	\$ 420,118 55	

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

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "A"

3

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2015-16
Cash Balance Reported to Excise Board 6-30-15	\$ 0 00
Cash Fund Balance Transferred Out	0 00
Cash Fund Balance Transferred In	503,949 56
Adjusted Cash Balance	\$ 503,949 56
Ad Valorem Tax Apportioned To Year In Caption	0 00
Miscellaneous Revenue (Schedule 4)	420,118 55
Cash Fund Balance Forward From Preceding Year	0 00
Prior Expenditures Recovered	0 00
TOTAL RECEIPTS	\$ 420,118 55
TOTAL RECEIPTS AND BALANCE	\$ 924,068 11
Warrants of Year in Caption	416,263 98
Interest Paid Thereon	0 00
TOTAL DISBURSEMENTS	\$ 416,263 98
CASH BALANCE JUNE 30, 2016	\$ 507,804 13
Reserve for Warrants Outstanding	10,898 86
Reserve for Interest on Warrants	0 00
Reserves From Schedule 8	23,557 18
TOTAL LIABILITIES AND RESERVE	\$ 34,456 04
DEFICIT: (Red Figure)	\$ 0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 473,348 09

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-15 of Year in Caption	\$ 2,828 07
Warrants Registered During Year	458,147 35
TOTAL	\$ 460,975 42
Warrants Paid During Year	450,076 56
Warrants Converted to Bonds or Judgments	0 00
Warrants Cancelled	0 00
Warrants Estopped by Statute	0 00
TOTAL WARRANTS RETIRED	\$ 450,076 56
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$ 10,898 86

Schedule 7, 2015 Ad Valorem Tax Account		
2015 Net Valuation Certified To County Excise Board \$	0.00 Mills	Amount
1,177,859.00		
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 2015 Tax Apportioned		0 00
Net Balance 2015 Tax in Process of Collection or		\$ 0 00
Excess Collections		\$ 0 00

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

Schedule 5, (Continued)													
2014-15		2013-14		2012-13		2011-12		2010-11		2009-10		TOTAL	
\$	537,762 14	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	537,762 14
	503,949 56		0 00		0 00		0 00		0 00		0 00		503,949 56
	0 00		0 00		0 00		0 00		0 00		0 00		503,949 56
\$	33,812 58	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	537,762 14
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		420,118 55
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	420,118 55
\$	33,812 58	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	957,880 69
	33,812 58		0 00		0 00		0 00		0 00		0 00		450,076 56
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	33,812 58	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	450,076 56
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	507,804 13
	0 00		0 00		0 00		0 00		0 00		0 00		10,898 86
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		23,557 18
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	34,456 04
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	473,348 09

Schedule 6, (Continued)													
2015-16		2014-15		2013-14		2012-13		2011-12		2010-11		2009-10	
\$	0 00	\$	2,828 07	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	427,162 84		30,984 51		0 00		0 00		0 00		0 00		0 00
\$	427,162 84	\$	33,812 58	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	416,263 98		33,812 58		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	416,263 98	\$	33,812 58	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	10,898 86	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00

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		
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

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	\$ 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, 2015, to JUNE 30, 2016

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "A"

4b

Schedule 8(k), Report Of Prior Year's Expenditures					
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015				ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE		
	6-30-15	SINCE ISSUED	LAPSED APPROPRIATIONS		
92 POLICE BUDGET ACCOUNT:					
92a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	0 00
92b Part Time Help	0 00	0 00	0 00	0 00	0 00
92c Travel	0 00	0 00	0 00	0 00	0 00
92d Maintenance and Operation	0 00	0 00	0 00	0 00	0 00
92e Capital Outlay	0 00	0 00	0 00	0 00	0 00
92f Intergovernmental	0 00	0 00	0 00	0 00	0 00
92g Other -	0 00	0 00	0 00	0 00	0 00
92h Other -	0 00	0 00	0 00	0 00	0 00
92i Other -	0 00	0 00	0 00	0 00	0 00
92 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	0 00
93 FIRE DEPARTMENT BUDGET ACCOUNT:					
93a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	0 00
93b Part Time Help	0 00	0 00	0 00	0 00	0 00
93c Travel	0 00	0 00	0 00	0 00	0 00
93d Maintenance and Operation	0 00	0 00	0 00	0 00	0 00
93e Capital Outlay	0 00	0 00	0 00	0 00	0 00
93f Intergovernmental	0 00	0 00	0 00	0 00	0 00
93g Other -	0 00	0 00	0 00	0 00	0 00
93h Other -	0 00	0 00	0 00	0 00	0 00
93 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	0 00
94 OTHER					
94a Personal Services	\$ 16,204 56	\$ 16,204 56	\$ 0 00	\$ 225,000 00	0 00
94b Part Time Help	0 00	0 00	0 00	0 00	0 00
94c Travel	0 00	0 00	0 00	0 00	0 00
94d Maintenance and Operation	14,779 95	14,779 95	0 00	413,406 93	0 00
94e Capital Outlay	0 00	0 00	0 00	200,000 00	0 00
94f Intergovernmental	0 00	0 00	0 00	5,000 00	0 00
94g Other -	0 00	0 00	0 00	0 00	0 00
94h Other -	0 00	0 00	0 00	0 00	0 00
94 Total	\$ 30,984 51	\$ 30,984 51	\$ 0 00	\$ 843,406 93	0 00
98 OTHER USES:					
98a Other Deductions	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	0 00
98 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	0 00
TOTAL GENERAL FUND ACCOUNT	\$ 30,984 51	\$ 30,984 51	\$ 0 00	\$ 843,406 93	0 00
SUBJECT TO WARRANT ISSUE:					
99 Provision for Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	0 00
GRAND TOTAL GENERAL FUND	\$ 30,984 51	\$ 30,984 51	\$ 0 00	\$ 843,406 93	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

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

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "I"

1a

Special Revenue Fund Accounts:	Street & Alley	Fire Equipment	Penalty Assessme
	Fund	Fund	Fund
Schedule 1, Current Balance Sheet - June 30, 2016	2015-16	2015-16	2015-16
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2016	\$ 52,113 04	\$ 65,948 29	\$ 431 01
Investments	0 00	0 00	0 00
TOTAL ASSETS	\$ 52,113 04	\$ 65,948 29	\$ 431 01
LIABILITIES AND RESERVES:			
Warrants Outstanding	0 00	2,464 70	0 00
Reserve for Interest on Warrants	0 00	0 00	0 00
Reserves From Schedule 8	0 00	0 00	0 00
TOTAL LIABILITIES AND RESERVES	\$ 0 00	\$ 2,464 70	\$ 0 00
CASH FUND BALANCE JUNE 30, 2016	\$ 52,113 04	\$ 63,483 59	\$ 431 01
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 52,113 04	\$ 65,948 29	\$ 431 01

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2015-16	2015-16	2015-16
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-15	\$ 0 00	\$ 0 00	\$ 0 00
Cash Fund Balance Transferred Out	0 00	0 00	0 00
Cash Fund Balance Transferred In	47,072 25	66,608 07	431 01
Adjusted Cash Balance	\$ 47,072 25	\$ 66,608 07	\$ 431 01
Ad Valorem Tax Apportioned To Year In Caption	0 00	0 00	0 00
Miscellaneous Revenue (Schedule 4)	5,040 79	42,781 53	0 00
Cash Fund Balance Forward From Preceding Year	0 00	0 00	0 00
Prior Expenditures Recovered	0 00	0 00	0 00
TOTAL RECEIPTS	\$ 5,040 79	\$ 42,781 53	\$ 0 00
TOTAL RECEIPTS AND BALANCE	\$ 52,113 04	\$ 109,389 60	\$ 431 01
Warrants of Year in Caption	0 00	43,441 31	0 00
Interest Paid Thereon	0 00	0 00	0 00
TOTAL DISBURSEMENTS	\$ 0 00	\$ 43,441 31	\$ 0 00
CASH BALANCE JUNE 30, 2016	\$ 52,113 04	\$ 65,948 29	\$ 431 01
Reserve for Warrants Outstanding	0 00	2,464 70	0 00
Reserve for Interest on Warrants	0 00	0 00	0 00
Reserves From Schedule 8	0 00	0 00	0 00
TOTAL LIABILITIES AND RESERVE	\$ 0 00	\$ 2,464 70	\$ 0 00
DEFICIT: (Red Figure)	\$ 0 00	\$ 0 00	\$ 0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 52,113 04	\$ 63,483 59	\$ 431 01

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2015-16	2015-16	2015-16
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-15 of Year in Caption	\$ 0 00	\$ 0 00	\$ 0 00
Warrants Registered During Year	0 00	45,906 01	0 00
TOTAL	\$ 0 00	\$ 45,906 01	\$ 0 00
Warrants Paid During Year	0 00	43,441 31	0 00
Warrants Converted to Bonds or Judgments	0 00	0 00	0 00
Warrants Cancelled	0 00	0 00	0 00
Warrants Estopped by Statute	0 00	0 00	0 00
TOTAL WARRANTS RETIRED	\$ 0 00	\$ 43,441 31	\$ 0 00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$ 0 00	\$ 2,464 70	\$ 0 00

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

Senior Citizens																							
Fund		Fund		Fund		Fund		Fund		Fund													
2015-16		2015-16		2015-16		2015-16		2015-16		2015-16													
Amount		Amount		Amount		Amount		Amount		TOTAL													
\$	206,090	98	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	324,583	32
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00
\$	206,090	98	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	324,583	32
	3,537	08		0	00		0	00		0	00		0	00		0	00		0	00		6,001	78
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00
	35	36		0	00		0	00		0	00		0	00		0	00		0	00		35	36
\$	3,572	44	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	6,037	14
\$	202,518	54	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	318,546	18
\$	206,090	98	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	324,583	32

2015-16		2015-16		2015-16		2015-16		2015-16		2015-16		TOTAL											
Amount		Amount		Amount		Amount		Amount		Amount		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
	187,411	04		0	00		0	00		0	00		0	00		0	00		0	00		301,522	37
\$	187,411	04	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	301,522	37
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00
	105,656	11		0	00		0	00		0	00		0	00		0	00		0	00		153,478	43
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00
\$	105,656	11	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	153,478	43
\$	293,067	15	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	455,000	80
	86,976	17		0	00		0	00		0	00		0	00		0	00		0	00		130,417	48
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00
\$	86,976	17	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	130,417	48
\$	206,090	98	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	324,583	32
	3,537	08		0	00		0	00		0	00		0	00		0	00		0	00		6,001	78
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00
	35	36		0	00		0	00		0	00		0	00		0	00		0	00		35	36
\$	3,572	44	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	6,037	14
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00
\$	202,518	54	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	318,546	18

2015-16		2015-16		2015-16		2015-16		2015-16		2015-16		TOTAL											
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL											
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00
	90,513	25		0	00		0	00		0	00		0	00		0	00		0	00		136,419	26
\$	90,513	25	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	136,419	26
	86,976	17		0	00		0	00		0	00		0	00		0	00		0	00		130,417	48
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00
\$	86,976	17	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	130,417	48
\$	3,537	08	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	6,001	78

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

EXHIBIT "K"

1

Enterprise Fund Accounts:	Public Works Aut					
	Fund		Fund		Fund	
Schedule 1, Current Balance Sheet - June 30, 2016	2015-16		2015-16		2015-16	
CURRENT YEAR	Amount		Amount		Amount	
ASSETS:						
Cash Balance June 30, 2016	\$	194,287 00	\$	0 00	\$	0 00
Investments		0 00		0 00		0 00
TOTAL ASSETS	\$	194,287 00	\$	0 00	\$	0 00
LIABILITIES AND RESERVES:						
Warrants Outstanding		2,528 91		0 00		0 00
Reserve for Interest on Warrants		0 00		0 00		0 00
Reserves From Schedule 8		353 88		0 00		0 00
TOTAL LIABILITIES AND RESERVES	\$	2,882 79	\$	0 00	\$	0 00
CASH FUND BALANCE JUNE 30, 2016	\$	191,404 21	\$	0 00	\$	0 00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	194,287 00	\$	0 00	\$	0 00

Schedule 5, Expenditures Enterprise Fund Accounts of Current Year	2015-16		2015-16		2015-16	
CURRENT YEAR	Amount		Amount		Amount	
Cash Balance Reported to Excise Board 6-30-15	\$	0 00	\$	0 00	\$	0 00
Cash Fund Balance Transferred Out		0 00		0 00		0 00
Cash Fund Balance Transferred In		172,546 05		0 00		0 00
Adjusted Cash Balance	\$	172,546 05	\$	0 00	\$	0 00
Miscellaneous Revenue (Schedule 4)		57,930 07		0 00		0 00
Cash Fund Balance Forward From Preceding Year		0 00		0 00		0 00
Prior Expenditures Recovered		0 00		0 00		0 00
TOTAL RECEIPTS	\$	57,930 07	\$	0 00	\$	0 00
TOTAL RECEIPTS AND BALANCE	\$	230,476 12	\$	0 00	\$	0 00
Warrants of Year in Caption		36,189 12		0 00		0 00
Interest Paid Thereon		0 00		0 00		0 00
TOTAL DISBURSEMENTS	\$	36,189 12	\$	0 00	\$	0 00
CASH BALANCE JUNE 30, 2016	\$	194,287 00	\$	0 00	\$	0 00
Reserve for Warrants Outstanding		2,528 91		0 00		0 00
Reserve for Interest on Warrants		0 00		0 00		0 00
Reserves From Schedule 8		353 88		0 00		0 00
TOTAL LIABILITIES AND RESERVE	\$	2,882 79	\$	0 00	\$	0 00
DEFICIT: (Red Figure)	\$	0 00	\$	0 00	\$	0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	191,404 21	\$	0 00	\$	0 00

Schedule 6, Enterprise Fund Warrant Accounts of Current Year	2015-16		2015-16		2015-16	
CURRENT YEAR	Amount		Amount		Amount	
Warrants Outstanding 6-30-15 of Year in Caption	\$	0 00	\$	0 00	\$	0 00
Warrants Registered During Year		38,718 03		0 00		0 00
TOTAL	\$	38,718 03	\$	0 00	\$	0 00
Warrants Paid During Year		36,189 12		0 00		0 00
Warrants Converted to Bonds or Judgments		0 00		0 00		0 00
Warrants Cancelled		0 00		0 00		0 00
Warrants Estopped by Statute		0 00		0 00		0 00
TOTAL WARRANTS RETIRED	\$	36,189 12	\$	0 00	\$	0 00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$	2,528 91	\$	0 00	\$	0 00

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

Fund		TOTAL											
2015-16		2015-16		2015-16		2015-16		2015-16		2015-16			
Amount		Amount		Amount		Amount		Amount		Amount			
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	194,287 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	194,287 00
	0 00		0 00		0 00		0 00		0 00		0 00		2,528 91
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		353 88
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	2,882 79
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	191,404 21
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	194,287 00

2015-16		2015-16		2015-16		2015-16		2015-16		2015-16		TOTAL	
Amount													
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		172,546 05
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	172,546 05
	0 00		0 00		0 00		0 00		0 00		0 00		57,930 07
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	57,930 07
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	230,476 12
	0 00		0 00		0 00		0 00		0 00		0 00		36,189 12
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	36,189 12
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	194,287 00
	0 00		0 00		0 00		0 00		0 00		0 00		2,528 91
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		353 88
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	2,882 79
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	191,404 21

2015-16		2015-16		2015-16		2015-16		2015-16		2015-16		TOTAL	
Amount													
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		38,718 03
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	38,718 03
	0 00		0 00		0 00		0 00		0 00		0 00		36,189 12
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	36,189 12
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	2,528 91

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2016-17

STATE OF OKLAHOMA, COUNTY OF ROGER MILLS

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 Hammon Oklahoma, and those directly under, or in contractual relationship with, the Governing Board of Hammon 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 Hammon 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 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	\$ 749,404 72	\$ 0 00	\$ 0 00
Appropriation of Revenues:			
Excess of Assets Over Liabilities	\$ 473,348 09	\$ 0 00	\$ 0 00
Unclaimed Protest Tax Refunds	0 00	0 00	0 00
Miscellaneous Estimated Revenues	276,056 63	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 2016 Tax	\$ 749,404 72	\$ 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 2016 Tax	\$ 0 00	\$ 0 00	\$ 0 00
Rate of Levy Required and Certified:	0.00 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 2016-17 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation, Roger Mills County	\$ 984,355 00	\$ 70,310 00	\$ 159,292 00	\$ 1,213,957 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 0.00 Mills; Industrial Bonds 0.00 Mills; Sinking Fund 0.00 Mills; Sub-Total 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 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 Cheyenne, Oklahoma, this 05 day of Dec., 2016.

Billy Cannon
Excise Board Member

Connie Fulter
Excise Board Chairman

J. Taylor
Excise Board Member

Jimmy Kain
Excise Board Secretary

