

Town of Central High  
2016-2017  
ESTIMATE OF NEEDS  
AND FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2015-2016

THE GOVERNING BOARD OF  
THE TOWN OF CENTRAL HIGH  
COUNTY OF STEPHENS  
STATE OF OKLAHOMA

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than August 17 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, 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 2016-2017 ESTIMATE OF NEEDS AND FINANCIAL  
STATEMENT OF THE FISCAL YEAR 2015-2016

PREPARED BY Steve Beebe CPA/PFS, Inc.  
SUBMITTED TO THE STEPHENS COUNTY  
EXCISE BOARD THIS 7 DAY OF November 2016

GOVERNING BOARD

Chairman <u>Julie McKinney</u>	Member <u>Joe Bayones</u>
<u>Julie McKinney</u> Mayor	<u>Joe Bayones</u>
Member <u>Darrin Huffman</u>	Member <u>George Gower</u>
<u>Darrin Huffman</u>	<u>George Gower</u>
Treasurer <u>Monica McCarley</u>	Member <u>Amy</u>
<u>Monica McCarley</u>	<u>Amy</u>
City Clerk <u>Nancy Howell</u>	
<u>Nancy Howell</u>	

RECEIVED

NOV 16 2016

State Auditor  
and Inspector

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

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Exhibits:

	Filed
Exhibit "A" General Fund .....	5
Exhibit "B" Building Fund .....	No
Exhibit "C" Special Revenue Funds:	
Special Revenue Fund - Street and Alley Fund .....	Yes
Special Revenue Fund Two .....	No
Special Revenue Fund Three .....	No
Special Revenue Fund Four .....	No
Exhibit "G" Sinking Fund .....	No
Exhibit "H" Industrial Development Bond Fund .....	No
Exhibit "I" Special Revenue Funds .....	15
Exhibit "J" Capital Project Funds .....	No
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THE CITY OF TOWN OF CENTRAL HIGH  
2016-2017  
ESTIMATE OF NEEDS  
AND FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2015-2016

TOWN OF CENTRAL HIGH CITY, STATE OF OKLAHOMA  
STATE OF OKLAHOMA, COUNTY OF STEPHENS, ss:

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

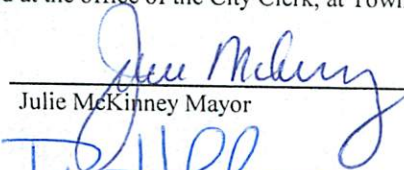
Pursuant to the requirements of 68 O.S. Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the City of Town of Central High, State of Oklahoma, for the fiscal year beginning July 1, 2015 and ending June 30, 2016, together with an itemized statement 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 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, 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. 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 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, 2016.

Dated at the office of the City Clerk, at Town of Central High, Oklahoma, this \_\_\_\_ day of \_\_\_\_\_, 2016.


  
Julie McKinney Mayor

  
Joe Bayones


  
Darin Huffman

  
George Gowen

Member

  
Monica McCarley Treasurer

  
Member

  
Nancy Howell City Clerk

Filed this 7 day of November, 2016 Secretary and Clerk of Excise Board, Stephens County, Oklahoma.



## AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, CITY OF TOWN OF CENTRAL HIGH

Personally appeared before me, the undersigned Notary Public, Jenny Moore  
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, 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 the The Duncan Banner  
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.

Jenny Moore  
County Clerk

Subscribed and sworn to before me this 9th day of November, 2016.

Vicki' Ussey  
Notary Public

2-17-2020  
My Commission Expires



# PROOF OF PUBLICATION

IN THE \_\_\_\_\_ District \_\_\_\_\_ COURT OF STEPHENS COUNTY, OKLAHOMA.

STATE OF OKLAHOMA )

COUNTY OF STEPHENS )

SS.

CASE NO: Estimate of Needs

I, Judy Keller of lawful age, being duly sworn upon oath, deposes and says:  
That they are an Agent of THE MARLOW REVIEW, a weekly newspaper published in the City of Marlow, County of Stephens, State of Oklahoma, and has personal knowledge of the facts hereinafter stated.

That a printed notice, a copy of which is hereto attached, was published in the regular and entire issue of said newspaper, and not in any supplement thereof for ONE consecutive weeks, the first publication thereof being made on Thursday the 6 day of OCTOBER, 2016 and the last publication on Thursday the 6 day of OCTOBER, 2016, and that said notice was published in each successive Thursday issue of said newspaper between the dates of the first and last publication of said notice.

That said newspaper has been continuously and uninterruptedly published in said county during a period of more than one hundred and four (104) weeks, consecutively and immediately prior to the first publication of the attached notice of advertisement; that the same is published in the English language, and has a paid general circulation within the county aforesaid; that it has entrance into the United States mails as periodicals mail matter, and is delivered to the United States mails in the city and county where published; that said newspaper comes within all of the prescriptions and requirements of Senate Bill No. 47 of the 19th Oklahoma Legislature, page 85, Session Laws of 1943; Chapter four (4) 25 O.S. Supp. 1943, Sec. 106 and 108, and meets all other requirements of the laws of the State of Oklahoma with reference to legal publications.

Publication Fee \$ 245.70

Judy Keller  
Publisher

SUBSCRIBED and sworn to before me this 6 day of OCTOBER, 2016.



Christina Williamson  
Notary Public

My Commission expires \_\_\_\_\_

**PUBLIC ACCOUNTS SHEET - TOWN OF CENTRAL HIGH - OKLAHOMA**  
**FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2016, AND ESTIMATE OF NEED**  
**FOR THE FISCAL YEAR ENDING JUNE 30, 2017, OF THE GOVERNING BOARD OF**  
**TOWN OF CENTRAL HIGH, OKLAHOMA**

EXHIBIT "Z"

Page 1

STATEMENT OF FINANCIAL CONDITION		GENERAL FUND BUILDING FUND	
AS OF JUNE 30, 2016		Detail	Detail
<b>ASSETS:</b>			
Cash Balance June 30, 2016	\$	38,397.47	\$ -
Investments	\$	-	\$ -
<b>TOTAL ASSETS</b>	<b>\$</b>	<b>38,397.47</b>	<b>\$ -</b>
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding	\$	-	\$ -
Reserve for Interest on Warrants	\$	-	\$ -
Reserves From Schedule 8	\$	-	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$</b>	<b>-</b>	<b>\$ -</b>
<b>CASH FUND BALANCE (Deficit) JUNE 30, 2016</b>	<b>\$</b>	<b>38,397.47</b>	<b>\$ -</b>

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2016		GENERAL FUND		SINKING FUND BALANCE SHEET		SINKING FUND	
<b>GENERAL FUND</b>							
Current Expense	\$	58,897.47	1. Cash Balance on Hand June 30, 2016	\$	-		
Reserve for Int. on Warrants & Revaluation	\$	-	2. Legal Investments Properly Maturing	\$	-		
Total Required	\$	58,897.47	3. Judgements Paid to Recover by Tax Levy	\$	-		
<b>FINANCED</b>			4. Total Liquid Assets	\$	-		
Cash Fund Balance	\$	38,397.47	Deduct Matured Indebtedness:				
Estimated Miscellaneous Revenue	\$	20,500.00	5. a. Past-Due Coupons	\$	-		
Total Deductions	\$	58,897.47	6. b. Interest Accrued Thereon	\$	-		
Balance to Raise from Ad Valorem Tax	\$	-	7. c. Past-Due Bonds	\$	-		
<b>ESTIMATED MISCELLANEOUS REVENUE:</b>			8. d. Interest Thereon After Last Coupon	\$	-		
1000 Charges for Services	\$	2,000.00	9. e. Fiscal Agency Commissions on Above	\$	-		
2000 Local Sources of Revenue	\$	-	10. f. Judgements and Int. Levied for Unpaid	\$	-		
3000 State Sources of Revenue	\$	18,500.00	11. Total Items a. Through f.	\$	-		
4000 Federal Sources of Revenue	\$	-	12. Balance of Assets Subject to Accruals	\$	-		
5000 Miscellaneous Revenue	\$	-	Deduct Accrual Reserve if Assets Sufficient:				
6111 Contributions from Other Funds	\$	-	13. g. Earned Unmatured Interest	\$	-		
Total Estimated Revenue	\$	20,500.00	14. h. Accrual on Final Coupons	\$	-		
<b>INDUSTRIAL DEVELOPMENT BONDS</b>			15. i. Accrual on Unmatured Bonds	\$	-		
1. Cash Balance on Hand June 30, 2016	\$	-	16. Total Items g. Through i.	\$	-		
2. Legal Investments Properly Maturing	\$	-	17. Excess of Assets Over Accrual Reserves **	\$	-		
3. Total Liquid Assets	\$	-	<b>SINKING FUND REQUIREMENTS FOR 2016-2017</b>				
Deduct Matured Indebtedness	\$	-	1. Interest Earnings on Bonds	\$	-		
4. a. Past-Due Coupons	\$	-	2. Accrual on Unmatured Bonds	\$	-		
5. b. Interest Accrued Thereon	\$	-	3. Annual Accrual on "Prepaid" Judgements	\$	-		
6. c. Past-Due Bonds	\$	-	4. Annual Accrual on "Unpaid" Judgements	\$	-		
7. d. Interest Thereon After Last Coupon	\$	-	5. Interest on Unpaid Judgements	\$	-		
8. e. Fiscal Agency Commissions on Above	\$	-	6. Annual Accrual From Exhibit KK	\$	-		
9. Balance of Assets Subject to Accruals	\$	-					
10. Deduct: g. Earned Unmatured Interest	\$	-					
11. h. Accrual on Final Coupons	\$	-					
12. i. Accrual on Unmatured Bonds	\$	-					
13. Excess of Assets Over Accrual Reserves *	\$	-					
<b>INDUSTRIAL BOND REQUIREMENTS FOR 2016-2017</b>							
1. Interest Earnings on Bonds	\$	-					
2. Accrual on Unmatured Bonds	\$	-					
Total Sinking Fund Requirements	\$	-	Total Sinking Fund Requirements	\$	-		
Deduct:			Deduct:				
1. Excess of Assets Over Liabilities	\$	-	1. Excess of Assets Over Liabilities	\$	-		
2. Surplus Building Fund Cash	\$	-	2. Surplus Building Fund Cash	\$	-		
Balance Required	\$	-	Balance to Raise by Tax Levy	\$	-		

EXHIBIT "Z"

** If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".	<b>SINKING FUND</b>
13d. j. Unmatured Coupons Due 4-1-2017	\$ -
14d. k. Unmatured Bonds So Due	\$ -
15d. l. Whatever Remains is for Exhibit KK Line E.	\$ -
16d. Deficit as Shown on Sinking Fund Balance Sheet	\$ -
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	\$ -
18d. Remaining Deficit is for Exhibit KK Line F.	\$ -

** If line 14 is less than the sum of lines g, h, i after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".	<b>INDUSTRIAL BOND FUND</b>
13d. j. Unmatured Coupons Due Before 4-1-2017	\$ -
14d. k. Unmatured Bonds So Due	\$ -
15d. l. Whatever Remains is for Exhibit KK Line E.	\$ -
16d. Deficit as Shown on Industrial Bonds Balance Sheet	\$ -
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	\$ -
18d. Remaining Deficit is for Exhibit KK Line F.	\$ -

Monday, September 12, 2016

## CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, CITY OF TOWN OF CENTRAL HIGH, ss:

We, the undersigned duly elected, qualified Governing Officers of TOWN OF CENTRAL HIGH, Oklahoma, do hereby certify that as a of the Governing Body of the said City, begun at the time provided by law for Cities and pursuant to the provisions of 68 OS § 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said City as reflected by the records of the City Clerk and Treasurer. We further certify that the foregoing estimate 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; 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.

*Jim Murray*  
 Chairman of Board  
*Bill [Signature]*  
 Member

*Linda [Signature]*  
 Member  
*A. [Signature]*  
 Member

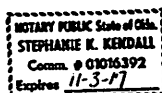
*Charles [Signature]*  
 Member  
*Marvin McCarty*  
 Treasurer

Attest *Janet [Signature]*  
 Clerk Seal

Subscribed and sworn to before me this 20<sup>th</sup> day of June, 2016.

*Stephanie K. Kendall* Notary Public

Required to be published in a legally-qualified newspaper printed in the County, or one issue published in a legally-qualified newspaper of general circulation in the County.



## Independent Accountant's Compilation Report

Honorable Governing Board  
Town of Central High, Oklahoma

We have compiled the 2015-2016 financial statements as of and for the fiscal year ended June 30, 2016, and the 2016-2017 Estimate of Needs (SA&I Form 2641R99) and Publication Sheet (SA&I Form 2641R99, Exhibit 'Z') for Town of Central High, Stephens County, included in the accompanying prescribed forms. I(We) have not audited or reviewed the financial statements, estimate of needs and publication 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 OS § 3003.B as promulgated by 68 OS § 3009-3011.

Management is responsible for the preparation and fair presentation of the financial statements, estimate of needs and publication sheet in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as promulgated by 68 OS § 3009-3011 and for designing, implementing, and maintaining internal control.

Our responsibility is to conduct the compilation in accordance with 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 any assurance that there are no material modifications that should be made to the financial statements.

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 Town of Central High, Stephens County.

This report is intended solely for the information and use of management of Town of Central High, Oklahoma, Stephens 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.

  
Steve Beebe CPA/PFS, Inc.

August 1, 2016

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2016-2017

STATE OF OKLAHOMA, COUNTY OF STEPHENS

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 Town of Central High Oklahoma, and those directly under, or in contractual relationship with, the Governing Board of Town of Central High 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 therefore; (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 Town of Central High 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



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
<b>ASSETS:</b>	
Cash Balance June 30, 2016	
Investments	\$ 38,397.47
<b>TOTAL ASSETS</b>	\$ -
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ -
<b>CASH FUND BALANCE JUNE 30, 2016</b>	\$ -
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ 38,397.47

Schedule 2, Revenue and Requirements - 2016-2017		
	Detail	Total
<b>REVENUE:</b>		
Cash Balance June 30, 2015		
Cash Fund Balance Transferred From Prior Years	\$ 41,603.34	
Current Ad Valorem Tax Apportioned	\$ -	
Miscellaneous Revenue Apportioned	\$ -	
<b>TOTAL REVENUE</b>	\$ 18,249.78	
		\$ 59,853.12
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued		
Reserves From Schedule 8	\$ 21,455.65	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>	\$ -	
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2016</b>		\$ 21,455.65
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		\$ 38,397.47
		\$ 59,853.12

Schedule 3, Cash Fund Balance Analysis - June 30, 2016	
	Amount
<b>ADDITIONS:</b>	
Miscellaneous Revenue Collected in Excess of Estimates-Net	
Warrants Estopped, Cancelled or Converted	\$ (1,090.22)
Fiscal Year 2015-2016 Lapsed Appropriations	\$ -
Fiscal Year 2014-2015 Lapsed Appropriations	\$ 37,744.00
Ad Valorem Tax Collections in Excess of Estimate	\$ -
Prior Years Ad Valorem Tax	\$ -
<b>TOTAL ADDITIONS</b>	\$ 36,653.78
<b>DEDUCTIONS:</b>	
Supplemental Appropriations	
Current Tax in Process of Collection	\$ -
<b>TOTAL DEDUCTIONS</b>	\$ -
<b>Cash Fund Balance as per Balance Sheet 6-30-2016</b>	\$ 38,397.47
<b>Composition of Cash Fund Balance:</b>	
Cash	
<b>Cash Fund Balance as per Balance Sheet 6-30-2016</b>	\$ 38,397.47
	\$ 38,397.47

S.A.&I. Form 2641R99 Entity: Town of Central High City, 69

Friday, August 05, 2016

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

EXHIBIT "A"

2a

Schedule 4, Miscellaneous Revenue		
SOURCE	2015-2016 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
<b>1000 CHARGES FOR SERVICES</b>		
1111 Inspection Fees	\$ -	\$ -
1112 Permit Fees	\$ -	\$ -
1113 Garbage Disposal Fees	\$ -	\$ -
1114 Sewer Connection Fees	\$ -	\$ -
1115 Dog Pound Fees	\$ -	\$ -
1116 City Engineer Fees	\$ -	\$ -
1117 Police Dept. Fees	\$ -	\$ -
1118 Fire Dept. Fees	\$ -	\$ -
1119 Rents	\$ -	\$ -
1120 Other- ATM Commissions and Reimbursements	\$ 800.00	\$ 1,435.00
<b>Total Charges For Services</b>	\$ 500.00	\$ 605.00
<b>INTERGOVERNMENTAL REVENUES</b>	\$ 1,300.00	\$ 2,040.00
<b>2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:</b>		
2111 Occupation Tax	\$ -	\$ -
2112 Franchise Tax	\$ -	\$ -
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	\$ -	\$ -
2119 Public Health Contributions	\$ -	\$ -
2120 Housing Authority Payments in Lieu of Tax Revenue	\$ -	\$ -
2121 User Tax	\$ -	\$ -
2122 Parking Meter Revenues	\$ -	\$ -
2123 Other -	\$ -	\$ -
2124 Other -	\$ -	\$ -
<b>Total - Local Sources</b>	\$ -	\$ -
<b>3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:</b>		
3111 Sales Tax - OTC	\$ 13,000.00	\$ 10,528.11
3112 Motor Vehicle Collections for Cities and Towns - OTC Code 0814	\$ -	\$ -
3113 Alcohol Beverage Tax for Cities and Towns - OTC Code 6314	\$ 5,000.00	\$ 5,604.35
3114 Other - Cigar Tax	\$ 40.00	\$ 68.26
3115 Other - OTC	\$ -	\$ -
3116 Other - OTC	\$ -	\$ -
3117 Other - OTC	\$ -	\$ -
3118 Other - OTC	\$ -	\$ -
3119 Other - OTC	\$ -	\$ -
<b>Sub-Total - OTC</b>	\$ 18,040.00	\$ 16,200.72
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

S.A.&I. Form 2641R99 Entity: Town of Central High City, 69

Friday, August 05, 2016

## ESTIMATE OF NEEDS FOR 2016-2017

Page 2a

[illegible]

S.A.&I. Form 2641R99 Entity: Town of Central High City, 69

Friday, August 05, 2016

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

EXHIBIT "A"

2b

Schedule 4, Miscellaneous Revenue		
SOURCE	2015-2016 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
Continued from page 2a		
3220 Civil Defense Reimbursement - State	\$ -	\$ -
3221 Other - Refunds	\$ -	\$ 9.06
3222 Other -	\$ -	\$ -
3223 Other -	\$ -	\$ -
3224 Other -	\$ -	\$ -
3225 Other -	\$ -	\$ -
3226 Other -	\$ -	\$ -
3227 Other -	\$ -	\$ -
3228 Other -	\$ -	\$ -
Total State Sources	\$ 18,040.00	\$ 16,209.78
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	\$ 18,040.00	\$ 16,209.78
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ -	\$ -
5112 Rental or Lease of Property	\$ -	\$ -
5113 Sale of Property	\$ -	\$ -
5114 Royalty	\$ -	\$ -
5115 Insurance Recoveries	\$ -	\$ -
5116 Insurance Reimbursements	\$ -	\$ -
5117 Rural Fire Runs	\$ -	\$ -
5118 Copies	\$ -	\$ -
5119 Return Check Charges	\$ -	\$ -
5120 Mowing and Trash Reimbursement	\$ -	\$ -
5121 Utility Reimbursement	\$ -	\$ -
5122 Vending Machine Commissions	\$ -	\$ -
5123 Other Concessions	\$ -	\$ -
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	\$ -	\$ -
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total General Fund	\$ 19,340.00	\$ 18,249.78

S.A.&I. Form 2641R99 Entity: Town of Central High City, 69

Friday, August 05, 2016



## ESTIMATE OF NEEDS FOR 2016-2017

Page 2b

[illegible]

S.A.&I. Form 2641R99 Entity: Town of Central High City, 69

Friday, August 05, 2016

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

EXHIBIT "A"

3

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	
	2015-2016
Cash Balance Reported to Excise Board 6-30-2015	\$ 41,603.34
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ -
Adjusted Cash Balance	\$ 41,603.34
Ad Valorem Tax Apportioned To Year In Caption	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 18,249.78
Cash Fund Balance Forward From Preceding Year	
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 18,249.78
TOTAL RECEIPTS AND BALANCE	\$ 59,853.12
Warrants of Year in Caption	\$ 21,455.65
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 21,455.65
CASH BALANCE JUNE 30, 2016	\$ 38,397.47
Reserve for Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 38,397.47

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	
	TOTAL
Warrants Outstanding 6-30-2015 of Year in Caption	\$ -
Warrants Registered During Year	\$ 107,399.49
TOTAL	\$ 107,399.49
Warrants Paid During Year	\$ 107,399.49
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
TOTAL WARRANTS RETIRED	\$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$ 107,399.49

Schedule 7, 2015 Ad Valorem Tax Account	
2015 Net Valuation Certified To County Excise Board	
	0.0000 Mills
Total Proceeds of Levy as Certified	Amount
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	\$ -

S.A.&I. Form 2641R99 Entity: Town of Central High City, 69

Friday, August 05, 2016

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

Page 3

Schedule 5, (Continued)						
2014-2015	2013-2014	2012-2013	2011-2012	2010-2011	2009-2010	TOTAL
\$ 41,293.20	\$ 30,793.46	\$ -	\$ -	\$ -	\$ -	\$ 113,690.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 41,293.20	\$ 30,793.46	\$ -	\$ -	\$ -	\$ -	\$ 113,690.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 22,727.40	\$ 74,026.32	\$ -	\$ -	\$ -	\$ -	\$ 115,003.50
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 22,727.40	\$ 74,026.32	\$ -	\$ -	\$ -	\$ -	\$ 115,003.50
\$ 64,020.60	\$ 104,819.78	\$ -	\$ -	\$ -	\$ -	\$ 228,693.50
\$ 22,417.26	\$ 63,526.58	\$ -	\$ -	\$ -	\$ -	\$ 107,399.49
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 22,417.26	\$ 63,526.58	\$ -	\$ -	\$ -	\$ -	\$ 107,399.49
\$ 41,603.34	\$ 41,293.20	\$ -	\$ -	\$ -	\$ -	\$ 121,294.01
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 41,603.34	\$ 41,293.20	\$ -	\$ -	\$ -	\$ -	\$ 121,294.01

Schedule 6, (Continued)						
2015-2016	2014-2015	2013-2014	2012-2013	2011-2012	2010-2011	2009-2010
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 21,455.65	\$ 22,417.26	\$ 63,526.58	\$ -	\$ -	\$ -	\$ -
\$ 21,455.65	\$ 22,417.26	\$ 63,526.58	\$ -	\$ -	\$ -	\$ -
\$ 21,455.65	\$ 22,417.26	\$ 63,526.58	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 21,455.65	\$ 22,417.26	\$ 63,526.58	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL INVESTMENTS</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

S.A.&I. Form 2641R99 Entity: Town of Central High City, 69

Friday, August 05, 2016

## ESTIMATE OF NEEDS FOR 2016-2017

**Page 4i**

S.A.&I. Form 2641R99 Entity: Town of Central High City, 69

**Tuesday, June 03, 2008**



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

EXHIBIT "A"

4k

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	
	6-30-2015	SINCE ISSUED	LAPSED 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 -	\$ -	\$ -	\$ -	\$ -
92j 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	\$ -	\$ -	\$ -	\$ 6,200.00
94c Travel	\$ -	\$ -	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -	\$ -	\$ 19,700.00
94f Intergovernmental	\$ -	\$ -	\$ -	\$ 33,300.00
94g Other -	\$ -	\$ -	\$ -	\$ -
94h Other -	\$ -	\$ -	\$ -	\$ -
94 Total	\$ -	\$ -	\$ -	\$ -
98 OTHER USE:				\$ 59,200.00
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL GENERAL FUND ACCOUNT	\$ -	\$ -	\$ -	\$ 59,200.00
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL GENERAL FUND	\$ -	\$ -	\$ -	\$ 59,200.00

ESTIMATE OF NEEDS FOR THE FISCAL YEAR

PURPOSE:

Current Expense

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

(This amount is included in the appropriated account "17 Revaluation of Real Property".)

GRAND TOTAL - General Fund

S.A.&I. Form 2641R99 Entity: Town of Central High City, 69

Tuesday, June 03, 2008

## ESTIMATE OF NEEDS FOR 2016-2017

Page 4k

[illegible]

	Estimate of	Approved by
	Needs by	County
	Governing Board	Excise Board
	\$ 58,897.47	\$ 58,897.47
	\$ -	\$ -
	\$ 58,897.47	\$ 58,897.47

S.A.&I. Form 2641R99 Entity: Town of Central High City, 69

**Tuesday, June 03, 2008**

**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 and Alley		
	Fund	Fund	Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
<b>ASSETS:</b>			
Cash Balance June 30, 2016	\$ 57,320.62	\$ -	\$ -
Investments	\$ -	\$ -	\$ -
<b>TOTAL ASSETS</b>	\$ 57,320.62	\$ -	\$ -
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ -	\$ -	\$ -
<b>CASH FUND BALANCE JUNE 30, 2016</b>	\$ 57,320.62	\$ -	\$ -
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ 57,320.62	\$ -	\$ -

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year			
	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2015	\$ 51,838.64	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ 51,838.64	\$ -	\$ -
Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 8,007.68	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Recovery of Expenditures Recovered	\$ -	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ 8,007.68	\$ -	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 59,846.32	\$ -	\$ -
Warrants of Year in Caption	\$ 2,525.70	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ 2,525.70	\$ -	\$ -
<b>CASH BALANCE JUNE 30, 2016</b>	\$ 57,320.62	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	\$ -	\$ -	\$ -
<b>DEFICIT: (Red Figure)</b>	\$ -	\$ -	\$ -
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	\$ 57,320.62	\$ -	\$ -

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	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ -	\$ -	\$ -
<b>TOTAL</b>	\$ -	\$ -	\$ -
Warrants Paid During Year	\$ -	\$ -	\$ -
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
<b>TOTAL WARRANTS RETIRED</b>	\$ -	\$ -	\$ -
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2016</b>	\$ -	\$ -	\$ -

S.A.&I. Form 2641R99 Entity: Town of Central High City, 69

Friday, August 05, 2016

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2016-2017

Page 2

EXHIBIT "Y"				
County Excise Board's Appropriation Income and Revenue	General Fund	Building Fund	Industrial Bonds	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 58,897.47	\$ -	\$ -	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 38,397.47	\$ -	\$ -	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -	\$ -
Miscellaneous Estimated Revenues	\$ 20,500.00	\$ -	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -	\$ -
Total Other Than 2015 Tax	\$ 58,897.47	\$ -	\$ -	\$ -
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,	#####	#####	\$ 23,677,178.00	#####

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;	Building Fund	0.00 Mills;	Sinking Fund	0.00 Mills;	Sub-Total	0.00 Mills;
Free Fair Budget Account (Levy Per Applicable Statute)							
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 that the Assessor may immediately extend said levies upon the Tax Rolls for the year 2017 without regard to any protest that may be filed against said levies, as required by 68 O. S. 1991, Section 2869

Done at Duncan, Oklahoma, this 15 day of November, 2016.

[Signature]  
Excise Board Member

[Signature]  
Excise Board Chairman

[Signature]  
Excise Board Member

[Signature]  
Excise Board Secretary





STEPHENS COUNTY, 69  
STATISTICAL DATA  
FISCAL YEAR 2015-2016

**Total Valuation**

<b>Total Gross Valuation Real Property</b>	<b>\$</b>	<b>207,321,758.00</b>
<b>Total Homestead Exemption</b>	<b>\$</b>	<b>10,003,765.00</b>
<b>Total Real Property</b>	<b>\$</b>	<b>197,317,993.00</b>
<b>Total Personal Property</b>	<b>\$</b>	<b>131,970,525.00</b>
<b>Total Public Service Property</b>	<b>\$</b>	<b>23,677,178.00</b>
<b>Total Valuation of Property</b>	<b>\$</b>	<b>352,965,696.00</b>

PUBLICATION SHEET - TOWN OF CENTRAL HIGH, OKLAHOMA

FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2016, AND ESTIMATE OF NEED  
FOR THE FISCAL YEAR ENDING JUNE 30, 2017, OF THE GOVERNING BOARD OF  
TOWN OF CENTRAL HIGH, OKLAHOMA

EXHIBIT "Z"

Page 1

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2016		GENERAL FUND	BUILDING FUND
		Detail	Detail
<b>ASSETS:</b>			
Cash Balance June 30, 2016		\$ 38,397.47	\$ -
Investments		\$ -	\$ -
<b>TOTAL ASSETS</b>		<b>\$ 38,397.47</b>	<b>\$ -</b>
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding		\$ -	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>		<b>\$ -</b>	<b>\$ -</b>
<b>CASH FUND BALANCE (Deficit) JUNE 30, 2016</b>		<b>\$ 38,397.47</b>	<b>\$ -</b>

**ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2016**

GENERAL FUND	GENERAL FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 58,897.47	1. Cash Balance on Hand June 30, 2016	\$ -
Reserve for Int. on Warrants & Revaluation	\$ -	2. Legal Investments Properly Maturing	\$ -
Total Required	\$ 58,897.47	3. Judgements Paid to Recover by Tax Levy	\$ -
<b>FINANCED</b>		4. Total Liquid Assets	\$ -
Cash Fund Balance	\$ 38,397.47	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	\$ 20,500.00	5. a. Past-Due Coupons	\$ -
Total Deductions	\$ 58,897.47	6. b. Interest Accrued Thereon	\$ -
Balance to Raise from Ad Valorem Tax	\$ -	7. c. Past-Due Bonds	\$ -
<b>ESTIMATED MISCELLANEOUS REVENUE:</b>		8. d. Interest Thereon After Last Coupon	\$ -
1000 Charges for Services	\$ 2,000.00	9. e. Fiscal Agency Commissions on Above	\$ -
2000 Local Sources of Revenue	\$ -	10. f. Judgements and Int. Levied for/Unpaid	\$ -
3000 State Sources of Revenue	\$ 18,500.00	11. Total Items a. Through f.	\$ -
4000 Federal Sources of Revenue	\$ -	12. Balance of Assets Subject to Accruals	\$ -
5000 Miscellaneous Revenue	\$ -	Deduct Accrual Reserve If Assets Sufficient:	
6111 Contributions from Other Funds	\$ -	13. g. Earned Unmatured Interest	\$ -
Total Estimated Revenue	\$ 20,500.00	14. h. Accrual on Final Coupons	\$ -
<b>INDUSTRIAL DEVELOPMENT BONDS</b>	<b>INDUSTRIAL BOND</b>	15. i. Accrued on Unmatured Bonds	\$ -
1. Cash Balance on Hand June 30, 2016	\$ -	16. Total Items g. Through i.	\$ -
2. Legal Investments Properly Maturing	\$ -	17. Excess of Assets Over Accrual Reserves **	\$ -
3. Total Liquid Assets	\$ -	<b>SINKING FUND REQUIREMENTS FOR 2016-2017</b>	
Deduct Matured Indebtedness		1. Interest Earnings on Bonds	\$ -
4. a. Past-Due Coupons	\$ -	2. Accrual on Unmatured Bonds	\$ -
5. b. Interest Accrued Thereon	\$ -	3. Annual Accrual on "Prepaid" Judgements	\$ -
6. c. Past-Due Bonds	\$ -	4. Annual Accrual on "Unpaid" Judgements	\$ -
7. d. Interest Thereon After Last Coupon	\$ -	5. Interest on Unpaid Judgements	\$ -
8. e. Fiscal Agency Commissions on Above	\$ -	6. Annual Accrual From Exhibit KK	\$ -
9. Balance of Assets Subject to Accruals	\$ -		
10. Deduct: g. Earned Unmatured Interest	\$ -		
11. h. Accrual on Final Coupons	\$ -		
12. i. Accrued on Unmatured Bonds	\$ -		
13. Excess of Assets Over Accrual Reserves*	\$ -		
<b>INDUSTRIAL BOND REQUIREMENTS FOR 2016-2017</b>			
1. Interest Earnings on Bonds	\$ -		
2. Accrual on Unmatured Bonds	\$ -		
Total Sinking Fund Requirements	\$ -	Total Sinking Fund Requirements	\$ -
Deduct:		Deduct:	
1. Excess of Assets Over Liabilities	\$ -	1. Excess of Assets Over Liabilities	\$ -
2. Surplus Building Fund Cash	\$ -	2. Surplus Building Fund Cash	\$ -
Balance Required	\$ -	Balance to Raise By Tax Levy	\$ -

#

Monday, September 12, 2016

PUBLICATION SHEET - TOWN OF CENTRAL HIGH-OKLAHOMA  
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2016-2017

EXHIBIT "Z"

1a

Governmental Budget Accounts		
FISCAL YEAR 2016-2017		
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY
	GOVERNING	EXCISE BOARD
	BOARD	
<b>01 DISTRICT ATTORNEY - STATE:</b>		
01a Personal Services	\$ -	\$ -
01b Part Time Help	\$ -	\$ -
01c Travel	\$ -	\$ -
01d Maintenance and Operation	\$ -	\$ -
01e Capital Outlay	\$ -	\$ -
01f Intergovernmental	\$ -	\$ -
01g Other-	\$ -	\$ -
01 Total	\$ -	\$ -
<b>02 DISTRICT ATTORNEY - COUNTY:</b>		
02a Personal Services	\$ -	\$ -
02b Part Time Help	\$ -	\$ -
02c Travel	\$ -	\$ -
02d Maintenance and Operation	\$ -	\$ -
02e Capital Outlay	\$ -	\$ -
02f Intergovernmental	\$ -	\$ -
02g Law Library	\$ -	\$ -
02h Other-	\$ -	\$ -
02 Total	\$ -	\$ -
<b>04 COUNTY SHERIFF:</b>		
04a Personal Services	\$ -	\$ -
04b Part Time Help	\$ -	\$ -
04c Travel	\$ -	\$ -
04d Maintenance and Operation	\$ -	\$ -
04e Capital Outlay	\$ -	\$ -
04f Intergovernmental	\$ -	\$ -
04g Sheriff's Fees	\$ -	\$ -
04h Board of Prisoners	\$ -	\$ -
04i Other -	\$ -	\$ -
04 Total	\$ -	\$ -
<b>06 COUNTY TREASURER:</b>		
06a Personal Services	\$ -	\$ -
06b Part Time Help	\$ -	\$ -
06c Travel	\$ -	\$ -
06d Maintenance and Operation	\$ -	\$ -
06e Capital Outlay	\$ -	\$ -
06f Intergovernmental	\$ -	\$ -
06g Other -	\$ -	\$ -
06 Total	\$ -	\$ -
<b>08 COUNTY COMMISSIONERS:</b>		
08a Personal Services	\$ -	\$ -
08b Part Time Help	\$ -	\$ -
08c Travel	\$ -	\$ -
08d Maintenance and Operation	\$ -	\$ -
08e Capital Outlay	\$ -	\$ -
08f Intergovernmental	\$ -	\$ -
08g Other -	\$ -	\$ -
08 Total	\$ -	\$ -

PUBLICATION SHEET - TOWN OF CENTRAL HIGH OKLAHOMA  
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2016-2017

EXHIBIT "Z"

1c

Governmental Budget Accounts		
FISCAL YEAR 2016-2017		
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY
	GOVERNING	EXCISE BOARD
	BOARD	
<b>18 JUVENILE SHELTER BUREAU:</b>		
18a Personal Services	\$ -	\$ -
18b Part Time Help	\$ -	\$ -
18c Travel	\$ -	\$ -
18d Maintenance and Operation	\$ -	\$ -
18e Capital Outlay	\$ -	\$ -
18f Intergovernmental	\$ -	\$ -
18g Other -	\$ -	\$ -
18 Total	\$ -	\$ -
<b>19 DISTRICT COURT:</b>		
19a Personal Services	\$ -	\$ -
19b Part Time Help	\$ -	\$ -
19c Travel	\$ -	\$ -
19d Maintenance and Operation	\$ -	\$ -
19e Capital Outlay	\$ -	\$ -
19f Intergovernmental	\$ -	\$ -
19g Other -	\$ -	\$ -
19 Total	\$ -	\$ -
<b>20 GENERAL GOVERNMENT</b>		
20a Personal Services	\$ -	\$ -
20b Part Time Help	\$ -	\$ -
20c Travel	\$ -	\$ -
20d Maintenance and Operation	\$ -	\$ -
20e Capital Outlay	\$ -	\$ -
20f Intergovernmental	\$ -	\$ -
20g Other -	\$ -	\$ -
20h Other -	\$ -	\$ -
20i Other -	\$ -	\$ -
20j Other -	\$ -	\$ -
20 Total	\$ -	\$ -
<b>21 EXCISE - EQUALIZATION BOARD:</b>		
21a Personal Services	\$ -	\$ -
21b Part Time Help	\$ -	\$ -
21c Travel	\$ -	\$ -
21d Maintenance and Operation	\$ -	\$ -
21e Capital Outlay	\$ -	\$ -
21f Intergovernmental	\$ -	\$ -
21g Other -	\$ -	\$ -
21 Total	\$ -	\$ -
<b>22 COUNTY ELECTION EXPENSE:</b>		
22a Personal Services	\$ -	\$ -
22b Part Time Help	\$ -	\$ -
22c Travel	\$ -	\$ -
22d Maintenance and Operation	\$ -	\$ -
22e Capital Outlay	\$ -	\$ -
22f Intergovernmental	\$ -	\$ -
22g Other -	\$ -	\$ -
22 Total	\$ -	\$ -



PUBLICATION SHEET - TOWN OF CENTRAL HIGH, OKLAHOMA  
ESTIMATE ( NEEDS BY APPROPRIATED ACCOUNT ) FOR 2016-2017

EXHIBIT "Z"

le

Governmental Budget Accounts		
FISCAL YEAR 2016-2017		
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY
	GOVERNING	EXCISE BOARD
	BOARD	
28 CHARITY:		
28a Personal Services	\$ -	\$ -
28b Part Time Help	\$ -	\$ -
28c Travel	\$ -	\$ -
28d Maintenance and Operation	\$ -	\$ -
28e Capital Outlay	\$ -	\$ -
28f Intergovernmental	\$ -	\$ -
28g Other -	\$ -	\$ -
28 Total	\$ -	\$ -
29 FIRE FIGHTING SERVICES:		
29a Personal Services	\$ -	\$ -
29b Part Time Help	\$ -	\$ -
29c Travel	\$ -	\$ -
29d Maintenance and Operation	\$ -	\$ -
29e Capital Outlay	\$ -	\$ -
29f Intergovernmental	\$ -	\$ -
29g Equipment Lease Rentals	\$ -	\$ -
29h Other -	\$ -	\$ -
29i Other -	\$ -	\$ -
29 Total	\$ -	\$ -
30 RECORDING ACCOUNT:		
30a Personal Services	\$ -	\$ -
30b Part Time Help	\$ -	\$ -
30c Travel	\$ -	\$ -
30d Maintenance and Operation	\$ -	\$ -
30e Capital Outlay	\$ -	\$ -
30f Intergovernmental	\$ -	\$ -
30g Other -	\$ -	\$ -
30 Total	\$ -	\$ -
31 COUNTY ENGINEER:		
31a Personal Services	\$ -	\$ -
31b Part Time Help	\$ -	\$ -
31c Travel	\$ -	\$ -
31d Maintenance and Operation	\$ -	\$ -
31e Capital Outlay	\$ -	\$ -
31f Intergovernmental	\$ -	\$ -
31g Other -	\$ -	\$ -
31h Other -	\$ -	\$ -
31 Total	\$ -	\$ -
32 LIBRARY:		
32a Personal Services	\$ -	\$ -
32b Part Time Help	\$ -	\$ -
32c Travel	\$ -	\$ -
32d Maintenance and Operation	\$ -	\$ -
32e Capital Outlay	\$ -	\$ -
32f Intergovernmental	\$ -	\$ -
32g Other -	\$ -	\$ -
32 Total	\$ -	\$ -

PUBLICATION SHEET - TOWN OF CENTRAL HIGH - OKLAHOMA  
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2016-2017

EXHIBIT "Z"

1g

Governmental Budget Accounts		
FISCAL YEAR 2016-2017		
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY
	GOVERNING	EXCISE BOARD
	BOARD	
60		
60a Personal Services	\$ -	\$ -
60b Part Time Help	\$ -	\$ -
60c Travel	\$ -	\$ -
60d Maintenance and Operation	\$ -	\$ -
60e Capital Outlay	\$ -	\$ -
60f Intergovernmental	\$ -	\$ -
60g Other -	\$ -	\$ -
60h Other -	\$ -	\$ -
60 Total	\$ -	\$ -
61		
61a Personal Services	\$ -	\$ -
61b Part Time Help	\$ -	\$ -
61c Travel	\$ -	\$ -
61d Maintenance and Operation	\$ -	\$ -
61e Capital Outlay	\$ -	\$ -
61f Intergovernmental	\$ -	\$ -
61g Other -	\$ -	\$ -
61h Other -	\$ -	\$ -
61 Total	\$ -	\$ -
62		
62a Personal Services	\$ -	\$ -
62b Part Time Help	\$ -	\$ -
62c Travel	\$ -	\$ -
62d Maintenance and Operation	\$ -	\$ -
62e Capital Outlay	\$ -	\$ -
62f Intergovernmental	\$ -	\$ -
62g Other -	\$ -	\$ -
62h Other -	\$ -	\$ -
62 Total	\$ -	\$ -
63		
63a Personal Services	\$ -	\$ -
63b Part Time Help	\$ -	\$ -
63c Travel	\$ -	\$ -
63d Maintenance and Operation	\$ -	\$ -
63e Capital Outlay	\$ -	\$ -
63f Intergovernmental	\$ -	\$ -
63g Other -	\$ -	\$ -
63 Total	\$ -	\$ -
64		
64a Personal Services	\$ -	\$ -
64b Part Time Help	\$ -	\$ -
64c Travel	\$ -	\$ -
64d Maintenance and Operation	\$ -	\$ -
64e Capital Outlay	\$ -	\$ -
64f Intergovernmental	\$ -	\$ -
64g Other -	\$ -	\$ -
64 Total	\$ -	\$ -

PUBLICATION SHEET - TOWN OF CENTRAL HIGH-OKLAHOMA  
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2016-2017

EXHIBIT "Z"

li

Governmental Budget Accounts		
FISCAL YEAR 2016-2017		
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY
	GOVERNING	EXCISE BOARD
	BOARD	
<b>80 HIGHWAY BUDGET ACCOUNT:</b>		
80a Personal Services	\$ -	\$ -
80b Part Time Help	\$ -	\$ -
80c Travel	\$ -	\$ -
80d Maintenance and Operation	\$ -	\$ -
80e Capital Outlay	\$ -	\$ -
80f Intergovernmental	\$ -	\$ -
80g Other -	\$ -	\$ -
80h Other -	\$ -	\$ -
80j Other -	\$ -	\$ -
80 Total	\$ -	\$ -
<b>82 COUNTY AUDIT BUDGET ACCOUNT:</b>		
82a Salaries and Expense of Audit and Report	\$ -	\$ -
82b Intergovernmental	\$ -	\$ -
82c Other -	\$ -	\$ -
82 Total	\$ -	\$ -
<b>83 COUNTY CEMETARY ACCOUNT:</b>		
83a Personal Services	\$ -	\$ -
83b Part Time Help	\$ -	\$ -
83c Travel	\$ -	\$ -
83d Maintenance and Operation	\$ -	\$ -
83e Capital Outlay	\$ -	\$ -
83f Intergovernmental	\$ -	\$ -
83g Other -	\$ -	\$ -
83h Other -	\$ -	\$ -
83 Total	\$ -	\$ -
<b>84 FREE FAIR BUDGET ACCOUNT:</b>		
84a Personal Services	\$ -	\$ -
84b Part Time Help	\$ -	\$ -
84c Travel	\$ -	\$ -
84d Maintenance and Operation	\$ -	\$ -
84e Capital Outlay	\$ -	\$ -
84f Intergovernmental	\$ -	\$ -
84g Premiums and Awards	\$ -	\$ -
84h Other -	\$ -	\$ -
84i Other -	\$ -	\$ -
84 Total	\$ -	\$ -
<b>86 FREE FAIR IMPROVEMENT ACCOUNT:</b>		
86a Personal Services	\$ -	\$ -
86b Part Time Help	\$ -	\$ -
86c Travel	\$ -	\$ -
86d Maintenance and Operation	\$ -	\$ -
86e Capital Outlay	\$ 2,500.00	\$ 2,500.00
86f Intergovernmental	\$ -	\$ -
86g Other -	\$ -	\$ -
86h Other -	\$ -	\$ -
86 Total	\$ 2,500.00	\$ 2,500.00

PUBLIC ACCOUNTING SHEET - TOWN OF CENTRAL HIGH, OKLAHOMA  
 FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2016, AND ESTIMATE OF NEED  
 FOR THE FISCAL YEAR ENDING JUNE 30, 2017, OF THE GOVERNING BOARD OF  
 TOWN OF CENTRAL HIGH, OKLAHOMA

EXHIBIT "Z"

** If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".		SINKING FUND
13d. j. Unmatured Coupons Due 4-1-2017		\$ -
14d. k. Unmatured Bonds So Due		
15d. l. Whatever Remains is for Exhibit KK Line E.		\$ -
16d. Deficit as Shown on Sinking Fund Balance Sheet.		\$ -
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).		
18d. Remaining Deficit is for Exhibit KK Line F.		\$ -

* If line 14 is less than the sum of lines g. h. i. after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".		INDUSTRIAL BOND FUND
13d. j. Unmatured Coupons Due Before 4-1-2017		
14d. k. Unmatured Bonds So Due		
15d. l. Whatever Remains is for Exhibit KKI Line E.		
16d. Deficit as Shown on Industrial Bonds Balance Sheet.		
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).		
18d. Remaining Deficit is for Exhibit KKI Line F.		\$ -

#

Monday, September 12, 2016

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, CITY OF TOWN OF CENTRAL HIGH, ss:

We, the undersigned duly elected, qualified Governing Officers of TOWN OF CENTRAL HIGH, Oklahoma, do hereby certify that at a meeting of the Governing Body of the said City, begun at the time provided by law for Cities and pursuant to the provisions of 68 OS § 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said City as reflected by the records of the City Clerk and Treasurer. We further certify that the foregoing estimate 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, 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.

*John Murray*  
 Chairman of Board  
*John Murray*  
 Member

*Linda Blaine*  
 Member  
*Amy*  
 Member

*James B...*  
 Member  
*Monica McCarty*  
 Treasurer

Attest *Nancy Howell*  
 Clerk Seal

Subscribed and sworn to before me this 12<sup>th</sup> day of September, 2016.

*Stephanie K. Kendall*  
 Notary Public

Required to be published in a legally-qualified newspaper printed in the County, or one issue published in a legally-qualified newspaper of general circulation in the County.



PUBLICATION SHEET - TOWN OF CENTRAL HIGH OKLAHOMA  
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2016-2017

EXHIBIT "Z"

1k

Governmental Budget Accounts		
FISCAL YEAR 2016-2017		
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY
	GOVERNING	EXCISE BOARD
	BOARD	
92 BUILDING MAINTENANCE ACCOUNT:		
92a Personal Services	\$ -	\$ -
92b Part Time Help	\$ -	\$ -
92c Travel	\$ -	\$ -
92d Maintenance and Operation	\$ -	\$ -
92e Capital Outlay	\$ -	\$ -
92f Intergovernmental	\$ -	\$ -
92g Other -	\$ -	\$ -
92h Other -	\$ -	\$ -
92j Other -	\$ -	\$ -
92 Total	\$ -	\$ -
93		
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		
94a Personal Services	\$ 7,097.47	\$ 7,097.47
94b Part Time Help	\$ -	\$ -
94c Travel	\$ -	\$ -
94d Maintenance and Operation	\$ 20,000.00	\$ 20,000.00
94e Capital Outlay	\$ 29,300.00	\$ 29,300.00
94f Intergovernmental	\$ -	\$ -
94g Other -	\$ -	\$ -
94h Other -	\$ -	\$ -
94 Total	\$ 56,397.47	\$ 56,397.47
98 OTHER USE:		
98a Other Deductions	\$ -	\$ -
98 Total	\$ -	\$ -
TOTAL GENERAL FUND ACCOUNT	\$ 58,897.47	\$ 58,897.47
SUBJECT TO WARRANT ISSUE:		
99 Provision for Interest on Warrants	\$ -	\$ -
GRAND TOTAL GENERAL FUND	\$ 58,897.47	\$ 58,897.47