CITY & TOWN
(NOT DEPARTMENTALIZED)
2016-2017
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2015-2016

THE GOVERNING BOARD OF
THE CITY/TOWN OF EMPIRE CITY
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 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, 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

TOWN/CITY COUNCIL

Chairman Peny f-Bringar fr. Member Member Member Member Treasurer City/Town Clerk Jan Holds

S.A.&I. Form 2651R99 Entity: Empire City City, 99 SEE ATTACHED ACCOUNTANTS COMPILATION REPORT Wednesday, August 24, 2016

NOV 1 6 2016

# EMPIRE CITY, OKLAHOMA 2016-2017 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2015-2016

#### **INDEX**

Letters and Certifications:	Page
Letter To Excise Board	1
Affidavit of Publication	2
Accountant's Letter	3
Certificate of Excise Board	Exhibit "Y" - Page 1
Exhibits:	Filed
Exhibit "A" General Fund	Yes
Exhibit "G" Sinking Fund	No
Exhibit "H" Industrial Development Bond Fund	No
Exhibit "I" Special Revenue Funds	Yes
Exhibit "J" Capital Project Funds	No
Exhibit "K" Enterprise Funds	No
Exhibit "L" Internal Service Funds	No
Exhibit "Y" Certificate of Excise Board Estimate of Needs	Yes
Exhibit "Z" Publication Sheet	Yes

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

CITY/TOWN OF EMPIRE CITY, STATE OF OKLAHOMA STATE OF OKLAHOMA, COUNTY OF STEPHENS, ss:

in relation to which be it further noted that:

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/Town of Empire City, 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,

- 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 perparation 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/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 Empire City, Oklahoma, this 20 day of September, 2016.

| Pung Baiman | Member |
| Member | Member |
| Member |
| Member |
| Treasurer |
| Member |
| M

City/Town Clerk

Filed this 31 day of October, 2016 Secretary and Clerk of Excise Board, Stephens County, Oklahoma.



P.O. BOX 706 • 2700 SOUTH FOURTH CHICKASHA, OKLAHOMA 73023 PHONE (405) 224-6363 • FAX (405) 224-6364 ajb-cpas.com

CERTIFIED PUBLIC ACCOUNTANTS

Independent Accountant's Compilation Report

Honorable Governing Board Empire City, Oklahoma

Management is responsible for the accompanying financial statements for the Town of Empire City, Stephens County, which comprise 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 2651R99) and Publication Sheet (SA&I Form 2651R99, Exhibit 'Z') for the Town of Empire City, Stephens County 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 included in the 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 assurance on the financial statements, estimate of needs and publication sheet included in the accompanying prescribed These financial statements and information included in the accompanying prescribed form are presented in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS §3003.B as defined by the rules promulgated by 68 OS §3009-3011, and are not intended to be a complete presentation of Empire City's assets and liabilities.

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

Angel Johnston & Blosingame, P.C.

Angel, Johnston & Blasingame, P.C. Wednesday, August 24, 2016

#### AFFIDAVIT OF PUBLICATION

#### STATE OF OKLAHOMA, CITY/TOWN OF EMPIRE CITY

Personally appeared before me, the undersigned Notary Public, County 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 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.

Subscribed and sworn to before me this Bodday of September, 2016.

Notice Public My Commission Expires

NOTARY PUBLIC State of OK PAULA F. FREESE PROOF OF PUBLICATION IN THE DISTRICT COURT STEPHENS COUNTY STATE OF OKLAHOMA

#### ESTIMATE OF NEEDS SS: EMPIRE CITY Case No:

I, JAMES BRIGHT, of lawful age, being duly sworn upon oath, deposes and says: That (s)he is the Publisher of The Duncan Banner, a daily newspaper printed and published in the city of Duncan, County of Stephens, and State of Oklahoma, and has personal knowledge of the facts herein

That a printed notice, copy of which is hereto attached, was published in the regular and entire issue of said newspaper and 1 WEEK (s), the first publication thereof being made on WEDNESDAY the 12 day of OCTOBER, 2016 and last publication on \_\_the \_day of \_\_,2016 And that said notice was published In each successive issue of said paper 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 or 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 second-class mail matter, and is delivered to the United States mails in the city and county where That said newspaper has been 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 publication legal publication

Publication fee: \$108.00

PUBLISHER

OTAR:

SEAL

Subscribed and sworn to before me this 12

day of OCTOBER, 2016

NOTARY PUBLIC My commission expires September 11, 2019

# 07008385

PAULA R. BLAIR

Notary Public State of Oklahoma Commission # 07008385 Expires 09/11/19 (Published in the Wednesdau edition of The Duncan Banner, October 12, 2016-1

PUBLICATION SHEET-EMPIRE CITY, OKLAHOMA FINANCIAL STATEMENT FOR THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2016, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2017 OF THE GOVERNING BOARD OF EMPIRE CITY, OKLAHOMA

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2016	GENERAL FUN DETAIL
ASSETS: Cash Balance June 30, 2016 Investments TOTAL ASSETS	\$47,107.10 0,000.00 47,107.10
LIABILITIES AND RESERVES:	

0.00 Warrants Outstanding 47,000.00 Reserves from Schedule 8 TOTAL LIABILITIES AND RESERVES 47,000.00 CASH FUND BALANCE (Deficit) June 30, 2016 107 10

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

١	GENERAL FUND	GENERAL FUND
١	Current Expense	39,582.58
١	Total Required	39,582.58
	FINANCED	
į	Cash Fund Balance	107.10
		39.475.48
	Estimate Misc. Revenue	39.582.58
	Total Deductions	TO THE RESIDENCE OF THE PARTY O
	Balance to Raise from Ad Valorem Tax	0.00
	ESTIMATED MISCELLANEOUS REVENUE	
	1000 Charges for Services	16,278.84
	3000 State Sources of Revenue	7,981.76
	5000 Miscellaneous Revenue	15.214.88
	Total Estimated Revenue	39,475.48
	I Total Estimated Revenue	

CERTIFICATE - - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF STEPHENS, ss: We, the undersigned duly elected, qualified Officers of Empire City, Oklahoma, do hereby certify that at a meeting of the 68 O.S. 1991 Sec. 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said City/Town as reflected by the record of the City/Town Clerk and Treasurer. We further certify that the forgoing 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/Town, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ration of the revenue derived from the same

sources during the preceding fiscal year. /s/PERRY J. BRINEGER, JR /s/H.O. HAWKINS Chairmen of Board /s/CAREY SHORTER . Member ATTEST: /s/ TIM HELTON Town/City Clerk Member (SEAL)

Subscribed and sworn to before me this 20 day of SEPTEMBER, 2016

/s/PAULA F. FREESE Notary Public #00002899 My Commission Expires 03/04/20

EXHIBIT "A" PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2016		
		Amount
ASSETS:		-
Cash Balance June 30, 2016	\$	47,107.10
Investments	\$	•
TOTAL ASSETS	\$	47,107.10
LIABILITIES AND RESERVES:		
Warrants Outstanding	s	-
Reserve for Interest on Warrants	\$	
Reserves From Schedule 8	\$	47,000.00
TOTAL LIABILITIES AND RESERVES	\$	47,000.00
CASH FUND BALANCE JUNE 30, 2016	\$	107.10
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	47,107.10

Schedule 2, Revenue and Requirements - 2016-2017					
		Detail	Total		
REVENUE:					
Cash Balance June 30, 2015		\$ 41,516.27			
Cash Fund Balance Transferred From Prior Years		\$ -	lu:		
Current Ad Valorem Tax Apportioned		\$ -			
Miscellaneous Revenue Apportioned		\$ 49,932.09			
TOTAL REVENUE			\$ 91,448.36		
REQUIREMENTS:					
Claims Paid by Warrants Issued		\$ 44,341.26			
Reserves From Schedule 8		\$ 47,000.00			
Interest Paid on Warrants		\$ -			
Reserve for Interest on Warrants		\$ -	<u></u>		
TOTAL REQUIREMENTS			\$ 91,341.26		
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2016			\$ 107.10		
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$ 91,448.36		

Schedule 3, Cash Fund Balance Analysis - June 30, 2016	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 3,095.72
Warrants Estopped, Cancelled or Converted	\$ -
Fiscal Year 2015-2016 Lapsed Appropriations	 (2,988.62)
Fiscal Year 2014-2015 Lapsed Appropriations	\$ -
Ad Valorem Tax Collections in Excess of Estimate	 •
Prior Years Ad Valorem Tax	\$ •
TOTAL ADDITIONS	 107.10
DEDUCTIONS:	
Supplemental Appropriations	\$ •
Current Tax in Process of Collection	\$ •
TOTAL DEDUCTIONS	 <u>-</u>
Cash Fund Balance as per Balance Sheet 6-30-2016	\$ 107.10
Composition of Cash Fund Balance:	 
Cash	 107.10
Cash Fund Balance as per Balance Sheet 6-30-2016	 107.10

S.A.&I. Form 2651R99 Entity: Empire City City, 99

SEE ATTACHED ACCOUNTANTS COMPILATION REPORT

EXHIBIT "A"

EXHIBIT "A"			2a
Schedule 4, Miscellaneous Revenue			
		2015-2016 AC	
SOURCE		MOUNT	ACTUALLY
	ES	ΓΙΜΑΤΕD	COLLECTED
1000 CHARGES FOR SERVICES			
1111 Inspection Fees		- \$	· · · · · · · · · · · · · · · · · · ·
1112 Permit Fees	<u> </u>	<u> </u>	
1113 Garbage Disposal Fees	\$	- \$	<u></u>
1114 Sewer Connection Fees	\$	<u>- s</u>	<u> </u>
1115 Dog Pound Fees	\$	- \$	-
1116 City Engineer Fees	\$	- \$	-
1117 Police Dept. Fees	\$	- \$	
1118 Fire Dept. Fees	<u> </u>	20,988.00 \$	18,087.60
1119 Other-	\$	- \$	•
1120 Other-	<u> </u>	<u> </u>	•
Total Charges For Services	\$	20,988.00 \$	18,087.60
INTERGOVERNMENTAL REVENUES			
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:			
2111 Occupation Fees	S	- \$	-
2112 Franchise Tax	S	- \$	•
2113 Dog License and Tax	\$	- \$	
2114 User Tax	\$	- \$	•
2115 Water Utility Revenues	\$	- \$	•
2116 Light & Power Utility Revenues	\$	- \$	-
2117 Library Fines	\$	- \$	•
2118 Police Fines	\$	- \$	
2119 Public Health Contributions	S	- S	•
2120 Housing Authority Payments in Lieu of Tax Revenue	\$	- \$	-
2121 Misc County Tax	\$	- \$	•
2122 Other -	\$	- \$	•
2123 Other -	\$	- \$	•
2124 Other -	\$	- \$	•
Total - Local Sources	\$	- \$	•
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:			
3111 Sales Tax - OTC	-   s	- s	•
3112 Motor Vehicle Collections for Cities & Towns - OTC Code 0814	Š	-   s	
3113 Alcohol Beverage Tax For Cities & Towns - OTC Code 6414	\$	4,038.36 \$	4,424.18
3114 Other - OTC		- \$	
3115 Other - OTC	\$	- S	
3116 Other - OTC	<u> </u>	-   \$	
3117 Other - OTC		- \$	-
3118 Other - OTC		- \$	
3119 Other - OTC	\$	- s	
Sub-Total - OTC	\$	4,038.36 \$	4,424.18
3211 State Grants	s	4,000.00 \$	4,289,96
3212 State Claims 3212 State Election Reimbursement		- \$	4,207,70
3213 State Payments in Lieu of Tax Revenue		-   5	-
3214 Homestead Exemption Reimbursement		- 8	
3215 Additional Homestead Exemption Reimbursement		-   *	
3216 Transportation of Juveniles	s	-   5	
3217 DARE Grant - Police Dept.		- 5	
3218 State Forestry Grant - Fire Dept.	\$	- \$	
3219 Emergency Management Reimbursement	\$	- 8	<del></del>
Build transferrent transcription			

Continued on page 2b

SEE ATTACHED ACCOUNTANTS COMPILATION REPORT

Wednesday, August 24, 2016

S.A.&I. Form 2651R99 Entity: Empire City City, 99

2a

Page 2a

				Page 2			
2015 2016 ACCOUNT	II BAGIG AND		2014 2017 1 2021 1177	<del></del>			
2015-2016 ACCOUNT	BASIS AND	2016-2017 ACCOUNT					
OVER	LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY	APPROVED BY			
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S.A.&I. Form 2651R99 Entity: Empire City City, 99
SEE ATTACHED ACCOUNTANTS COMPILATION REPORT

EXHIBIT "A" 2b

Schedule 4, Miscellaneous Revenue					
		2015-2016 ACCOUNT			
SOURCE	AMOUNT			ACTUALLY	
Continued from page 2a	ES	STIMATED	COLL	ECTED	
3220 Civil Defense Reimbursement - State	\$	-	\$	-	
3221 Other -	\$	-	\$	-	
3222 Other -	\$	-	\$	-	
3223 Other -	S	-	\$	<u>-</u>	
3224 Other -	\$	-	\$	-	
3225 Other -	\$	-	\$	-	
3226 Other -	\$		\$	-	
3227 Other -	\$	-	\$	-	
3228 Other -	\$	-	\$	-	
Total State Sources	\$	8,038.36	\$	8,714.14	
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:					
4111 Federal Grants	\$	-	\$	-	
4112 Federal Payments in Lieu of Tax Revenues	\$		\$	-	
4113 J.T.P.A. Salary Reimbursement	\$		\$	_	
4114 FEMA	\$	-	\$	•	
4115 Other -	\$	-	\$	-	
4116 Other -	\$	-	\$	-	
4117 Other -	\$	-	\$	-	
4118 Other -	\$	-	\$	-	
4119 Other -	\$		\$	-	
Total Federal Sources	\$	-	\$	-	
Grand Total Intergovernmental Revenues	\$	8,038.36	\$	8,714.14	
5000 MISCELLANEOUS REVENUE:					
5111 Interest on Investments	\$	-	\$	-	
5112 Rental or Lease of Property	\$	1,615.50	\$	2,395,00	
5113 Sale of Property	s	-	\$	3,010.50	
5114 Royalty	\$	-	\$	-	
5115 Insurance Recoveries	s	-	\$	-	
5116 Insurance Reimbursement	\$	-	\$	312.35	
5117 Rural Fire Runs	\$	-	\$	-	
5118 Copies	\$	-	\$	-	
5119 Return Check Charges	\$	-	\$	-	
5120 Mowing & Trash Reimbursement	\$	•	\$	-	
5121 Utility Reimbursements	\$	-	\$	•	
5122 Vending Machine Commissions	\$	-	\$		
5123 Other Concessions	\$	-	\$	-	
5124 Police Salary Reimbursement	\$		\$	-	
5125 Gross Receipts O.G.&E. Company	\$	-	\$		
5126 Gross Receipts O.N.G. Company	\$	-	\$		
5127 Gross Receipts Public Service Company	\$		\$	-	
5128 Gross Receipts S.W.Bell Telephone Company	\$		\$	•	
5129 Gross Receipts Cable TV	\$		\$		
5130 Donations/Fundraisers	\$	16,194.51	\$	17,412.50	
5131 Miscellaneous	\$		\$	-	
Total Miscellaneous Revenue	\$	17,810.01	\$	23,130.35	
6000 NON-REVENUE RECEIPTS:					
6111 Contributions from Other Funds	\$		\$	-	
Grand Total General Fund	\$	46,836.37	\$	49,932.09	

S.A.&I. Form 2651R99 Entity: Empire City City, 99

SEE ATTACHED ACCOUNTANTS COMPILATION REPORT

Page 2b

					<u></u>			Page 2b
2015	2014 ACCOUNT	DACIC AND	1		2016.00	17 ACCOLDIT		
2015-	-2016 ACCOUNT	BASIS AND				17 ACCOUNT		
	OVER	LIMIT OF ENSUING	CHARG			MATED BY		PROVED BY
	(UNDER)	ESTIMATE	INCO	DME		NING BOARD		CISE BOARD
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\$	1,217.99	75.00% 90.00%	\$	<u> </u>	\$	13,059.38	\$	13,059.38
\$	5 220 24	90.00%	\$	-	\$	15,214.88		15,214.88
\$	5,320.34		1	-	1	13,214.00	<u> </u>	13,214.00
		00.000	e ·		\$		<u>•</u>	
\$	<u> </u>	90.00%	\$	•	\$	•	\$	<del>-</del>
			<u> </u>		-	20 475 40		20 475 40
\$	3,095.72		\$	-	\$	39,475.48	<b> </b>	39,475.48

S.A.&I. Form 2651R99 Entity: Empire City City, 99
SEE ATTACHED ACCOUNTANTS COMPILATION REPORT

EXHIBIT "A"

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		-
Cash Fund Balance Transferred Out	\$	· ·
Cash Fund Balance Transferred In	\$	41,516.27
Adjusted Cash Balance	\$	41,516.27
Ad Valorem Tax Apportioned To Year In Caption	\$	<u> </u>
Miscellaneous Revenue (Schedule 4)	\$	49,932.09
Cash Fund Balance Forward From Preceding Year	\$	
Prior Expenditures Recovered		
TOTAL RECEIPTS	\$	49,932.09
TOTAL RECEIPTS AND BALANCE	\$	91,448.36
Warrants of Year in Caption	\$	44,341.26
Interest Paid Thereon		· · ·
TOTAL DISBURSEMENTS	\$	44,341.26
CASH BALANCE JUNE 30, 2016	\$	47,107.10
Reserve for Warrants Outstanding	<u> </u>	-
Reserve for Interest on Warrants	\$	•
Reserves From Schedule 8		47,000.00
TOTAL LIABILITES AND RESERVE	<u> </u>	47,000.00
DEFICIT: (Red Figure)	<u>s</u>	<u> </u>
CASH BALANCE FORWARD TO SUCCEEDING YEAR		107.10

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	\$ 44,341.26
TOTAL	\$ 44,341.26
Warrants Paid During Year	\$ 44,341.26
Warrants Converted to Bonds or Judgements	\$ •
Warrants Cancelled	 
Warrants Estopped by Statute	\$ •
TOTAL WARRANTS RETIRED	\$ 44,341.26
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$ •

Schedule 7, 2015 Ad Valorem Tax Account		
2015 Net Valuation Certified To County Excise Board	- 0.000 Mills	Amount
Total Proceeds of Levy as Certified		-
Additions:		-
Deductions:		<u>s</u> -
Gross Balance Tax		\$ -
Less Reserve for Delingent Tax		S -
Reserve for Protest Pending		S -
Balance Available Tax		\$ -
Deduct 2015 Tax Apportioned		S -
Net Balance 2015 Tax in Process of Collection or		\$
Excess Collections		<u> </u>

S.A.&I. Form 2651R99 Entity: Empire City City, 99

SEE ATTACHED ACCOUNTANTS COMPILATION REPORT

Wednesday, August 24, 2016

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Page	

Schedule 5, (Continued)						
2014-2015	2013-2014	2012-2013	2011-2012	2010-2011	2009-2010	TOTAL
\$ 41.516.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,516.27
\$ 41,516.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,516.27
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\$ .	\$ -	s -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	s -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,932.09
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 91,448.36
\$ -	\$ -	<b>s</b> -	\$ -	\$ -	\$ -	\$ 44,341.26
S -	s -	S -	\$ -	\$ -	S -	\$ -
<b>s</b> •	\$	<b>\$</b>	\$ -	\$ -	\$ -	\$ 44,341.26
-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,107.10
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\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 107.10

Sched	lule 6, (Continued)												
	2015-2016	2014	4-2015	201	3-2014	201	2-2013	201	1-2012	2010	)-2011	200	9-2010
\$	-	S	-	\$	•	\$	-	S	-	\$	-	\$	•
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\$	44,341.26	\$	- 1	\$	•	\$	-	\$	-	\$	•	\$	•
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Schedule 9, General Fund Investm	Schedule 9, General Fund Investments						
	Investments		LIQUID	ATIONS	Barred	Investments	
INVESTED IN	on Hand June 30, 2015	Since Purchased	By Collections of Cost	Amortized Premium	by Court Order	on Hand June 30, 2016	
CD	S -	\$ -	\$ -	\$ -	\$ -	\$ -	
Due From	S -	\$ -	\$ -	\$ -	\$ -	\$ -	
Escrow	\$ -	\$ -	<b>\$</b> -	\$ -	\$ -	s -	
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TOTAL INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

S.A.&I. Form 2651R99 Entity: Empire City City, 99 SEE ATTACHED ACCOUNTANTS COMPILATION REPORT

ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "A"

EXHIBIT "A"				
Schedule 8(j), Report Of Prior Year's Expenditures	EISCA	L YEAR ENDING JUN	E 30, 2015	T
DEDAREN CENTRO OF COMPANY CENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
DEPARTMENTS OF GOVERNMENT	6-30-2015	SINCE	LAPSED	APPROPRIATIONS
APPROPRIATED ACCOUNTS	0-30-2013	ISSUED	APPROPRIATIONS	7.2.7.0.7.0.7.0
		1330ED	ATROTABATIONS	
87 LIBRARY BUDGET ACCOUNT:				
87a Personal Services	- s -	\$ -	\$ -	\$ .
	<u> </u>	\$ -	\$ -	\$ -
87b Part Time Help 87c Travel		\$ -	\$ -	s -
87d Maintenance and Operation	<u> </u>	\$ -	\$ -	s -
	- s -	\$ -	\$ -	s -
876 Capital Outlay	<u>s</u> -	\$ -	\$ -	s -
87f Intergovernmental	s -	\$ -	\$ -	s -
87g Other - 87 Total	\$ -	\$ -	\$	\$ -
88 PUBLIC HEALTH BUDGET ACCOUNT: 88a Personal Services	- s -	\$	\$ -	\$ -
		\$ -	\$ -	\$
88b Part Time Help	\$ · -	\$ -	s -	\$ -
88c Travel	<u> </u>	\$ -	\$ -	\$ -
88d Maintenance and Operation	-   3	\$ -	\$ -	\$ -
88e Capital Outlay	\$ -	\$	\$ -	\$ -
88f Intergovernmental	\$ -	- s	<u> </u>	\$ -
88g Other -	<u>s</u> -	\$ -	\$ -	\$ .
88h Other -	\$ -	\$ -	\$ -	\$ -
88 Total				
89 COUNTY HOSPITAL BUDGET ACCOUNT:	\$ -	- s -	<b> </b>	\$ -
89a Personal Services				\$ .
89b Part Time Help	<u> </u>	\$ -	<u>s</u> -	\$
89c Travel	<u> </u>	\$ -		\$ -
89d Maintenance and Operation	<u>s</u> -	\$ -	\$ -	\$ -
89e Capital Outlay	<u> </u>	<u> </u>	\$ -	\$
89f Intergovernmental	<u> </u>	<u>s</u> -	<u>s</u> -	
89g Other -	<u>s</u> -	\$ -		\$ -
89h Other -	<u>s</u> -	\$ -	\$ - \$ -	\$ -
89 Total	\$ -	\$ -	2 .	1 2
90 CHILD GUIDANCE CLINIC			<b> </b>	
90a Personal Services		\$ -	\$ -	<u> </u>
90b Part Time Help	<u> </u>		\$ -	\$ -
90c Travel	<u> </u>	\$ -	\$ - \$ -	\$ -
90d Maintenance and Operation	\$ -	<b>S</b> -		<u>s</u> -
90e Capital Outlay	<u>s</u> -	\$ -	\$ -	\$ -
90f Intergovernmental	<u> </u>	<u>s</u> -	\$ -	\$ -
90g Other -	<u>s</u> -	\$ -	<u> </u>	\$ -
90 Total	<u> </u>	<u> </u>	\$ -	<u> </u>
91 TICK ERADICATION ACCOUNT:		<b></b>	<del> </del>	<del>- </del>
91a Personal Services	<u> </u>	\$ -	\$ -	\$ -
91b Part Time Help	\$ -	<u> </u>	\$ -	\$ -
91c Travel	<u>s</u> -		\$	\$ -
91d Maintenance and Operation	<u>s</u> -	\$ -	\$ -	<u> </u>
91e Capital Outlay	\$ -	-	\$ -	<u> </u>
91f Intergovernmental	s -	\$ -	\$ -	\$ -
91g Other -	<u>s</u> -	\$ -	<u> </u>	\$ -
91h Other -	S -	<u> </u>	\$ -	\$ -
91 Total	\$ -	\$ -	- \$	<u> </u>

S.A.&I. Form 2651R99 Entity: Empire City City, 99
SEE ATTACHED ACCOUNTANTS COMPILATION REPORT

Wednesday, August 24, 2016

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Page 4j

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												Governmenta	al Budget Ac	counts
			FISC	CAL YEAR	ENDING J	UNE 30, 2	016				F	ISCAL YEA	R 2016-201	7
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			APPROI	RIATIONS								ARD	EXCISE	BUAKL
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S.A.&I. Form 2651R99 Entity: Empire City City, 99

SEE ATTACHED ACCOUNTANTS COMPILATION REPORT

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

4k

ESTIMATE OF NEEDS FOR 2016-2017 EXHIBIT "A"

EXHIBIT "A"		· · · · · · · · · · · · · · · · · · ·		
Schedule 8(k), Report Of Prior Year's Expenditures	FISCA	L YEAR ENDING JUN	F 30, 2015	<u> </u>
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2015	SINCE	LAPSED	APPROPRIATIONS
APPROPRIATED ACCOUNTS	0-30-2013	ISSUED	APPROPRIATIONS	ATTROFRATIONS
		155020	ATTROFRIATIONS	
92 BUILDING MAINTENANCE ACCOUNT:				
92a Personal Services	\$	\$ -	\$ -	\$ -
92b Part Time Help	\$ -	\$ -	\$	<u>\$</u>
92c Travel	\$ -	\$ -	\$ -	\$ -
92d Maintenance and Operation	S -	\$ -	\$ -	\$ -
92e Capital Outlay	S -	\$ -	\$ -	\$ <u>-</u>
92f Intergovernmental	\$ -	\$ -	\$ -	\$
92g Other -	<b>\$</b> -	\$ -	\$ -	\$ -
92h Other -	\$ -	\$ -	\$ -	-
92j Other -	\$	\$ -	<u> </u>	\$ -
92 Total	\$ -	-	\$ -	\$ -
93				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	- 8	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -	\$	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93h Other -	\$ -	-	\$ -	\$ -
93 Total	\$ -	\$ -	-	\$ -
94 GENERAL GOVERNMENT				
94a Personal Services	\$ -	\$ -	\$ -	\$ 4,800.00
94b Part Time Help	\$ -	\$ -	\$ -	\$ -
94c Travel	\$ -	\$ -	<b>S</b> -	\$ -
94d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 36,000.00
94e Capital Outlay	\$ -	\$ -	- \$	\$ 47,552.64
94f Intergovernmental	\$ -	\$ -		\$ -
94g Other -	\$ -	\$ -	\$ -	\$ -
94h Other -	\$ -	\$ -	\$ -	\$ -
94 Total	\$ -	S -	\$ -	\$ 88,352.64
98 OTHER USE:				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL GENERAL FUND ACCOUNT	\$ -	\$ -	\$ -	\$ 88,352.64
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	ş -	\$ -	\$ -	S -
GRAND TOTAL GENERAL FUND	\$ -	\$ -	\$ -	\$ 88,352.64

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 2651R99 Entity: Empire City City, 99

Wednesday, August 24, 2016 SEE ATTACHED ACCOUNTANTS COMPILATION REPORT

Page 4k

							tal Budget Accounts
		FISCAL YEAR	ENDING JUNE 30, 20				AR 2016-2017
		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
SUPPLE	MENTAL	OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY
ADJUS	TMENTS	APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD
ADDED	CANCELLED			_	UNENCUMBERED	BOARD	
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\$ -	\$ -	\$ 4,800.00	\$ 5,677.00	\$ -	\$ (877.00)		\$ 8,650.00
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\$ -	\$ -	\$ 36,000.00	\$ 33,451.51	\$	\$ 2,548.49	\$ 30,932.58	\$ 30,932.58
\$ -	\$ -	\$ 47,552.64	\$ 5,212.75	\$ 47.000.00	\$ (4,660.11)	\$ -	\$ -
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\$ -	\$ -	s -	\$ -	\$ -	\$ -	\$	\$
\$ -	\$ -	\$ 88,352.64	\$ 44,341.26	\$ 47,000.00	\$ (2,988.62)	\$ 39,582.58	\$ 39,582.58
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\$ -	<u>s</u> -	\$ 88,352.64	\$ 44,341.26	\$ 47,000.00	\$ (2,988.62)	\$ 39,582.58	\$ 39,582.58
	<b> </b>	<b> </b>					H <del></del>
\$ -	\$ -	\$ -	\$ -	5 -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 88,352.64	\$ 44,341.26	\$ 47,000.00	\$ (2,988.62)	\$ 39,582.58	\$ 39,582.58

	Estimate of	Approved by
	Needs by	County
Go	verning Board	Excise Board
\$	39,582.58	\$ 39,582.58
\$	-	\$ 
\$	39,582.58	\$ 39,582.58

Street & Alley Special Revenue Fund Accounts: 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** ASSETS: 44,075.70 Cash Balance June 30, 2016 \$ 43,078.35 \$ Investments \$ \$ --TOTAL ASSETS Ŝ 87,154.05 \$ \$ LIABILITIES AND RESERVES: Warrants Outstanding \$ Reserve for Interest on Warrants \$ ÷ \$ Reserves From Schedule 8 \$ \$ \$

\$

\$

87,154.05 \$

87,154.05 \$

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Yea	ar 2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2015	\$ -	\$ -	\$ -
Cash Fund Balance Transferred Out	\$	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 53,896.45		\$ -
Adjusted Cash Balance	\$ 53,896.45	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 9,105.70	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$	\$ -	\$ -
Prior Expenditures Recovered	\$	\$ -	-
TOTAL RECEIPTS	\$ 9,105.70		\$ -
TOTAL RECEIPTS AND BALANCE	\$ 63,002.15	\$ -	\$ -
Warrants of Year in Caption	\$ 18,926.45	\$ -	\$ -
Interest Paid Thereon	-	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 18,926.45	\$ -	\$ -
CASH BALANCE JUNE 30, 2016	\$ 44,075.70	\$ -	\$ -
Reserve for Warrants Outstanding	\$	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	-	\$ -	\$ -
DEFICIT: (Red Figure)	-	\$ -	-
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 44,075.70	\$ -	-

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2015 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ 18,926.45	\$ -	\$ -
TOTAL	\$ 18,926.45	\$ -	\$ -
Warrants Paid During Year	\$ 18.926.45	\$ -	\$ -
Warrants Coverted to Bonds or Judgements	\$	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 18,926.45	\$ -	\$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$ -	\$ -	\$ -

S.A.&I. Form 2651R99 Entity: Empire City City, 99
SEE ATTACHED ACCOUNTANTS COMPILATION REPORT

EXHIBIT "I"

TOTAL LIABILITIES AND RESERVES

CASH FUND BALANCE JUNE 30, 2016

TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE \$

Friday, August 26, 2016

Page 1

\$

\$

\$

_	EXHIBIT "I"										_	1
(Fig.)	Fund	Fund	Fu	nd	F	und	F	und	F	und		
	2015-2016	2015-2016	2015-	2016	2015	-2016	201	5-2016	2015	-2016		
	Amount	Amount	Amo	ount	An	nount	Ar	nount	An	ount		Total
	\$ -	<b>S</b> -	\$	-	\$	-	\$	-	\$	•	\$	44,075.70
	S -	\$ -	\$	-	\$	-	\$	-	\$	-	\$	43,078.35
000	\$ -	\$ -	\$	-	\$	-	\$	-	\$	-	\$	87,154.05
	\$ -	\$ -	\$	-	\$		\$	<u>-</u>	\$	-	\$	-
(VANCE)	S -	\$ -	. \$	•	\$	-	\$	-	\$	-	\$	-
	\$ -	\$ -	\$	-	\$	-,*	\$	-	\$	•	\$	-
	\$ -		\$	-	\$		\$		\$	-	\$	•
	\$ -	\$ -	\$	-	\$	•	\$	-	\$	-	\$	87,154.05
	\$ -	\$ -	\$	-	\$	-	\$	-	\$		\$	87,154.05

	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	
} =	Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
֓֓֞֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֡֓֓֓֡֓֓֡֓֓	<u>S</u> -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,896.45
۱.[	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,896.45
	S -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(P)	S	\$	\$ -	\$ -	<u>\$</u> -	\$ -	\$ 9,105.70
	S	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>S</u> -	\$ -	s -	\$	<u>s</u> -	\$ -	\$ -
1000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,105.70
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,002.15
1	S -	\$ -	\$ -	\$ -	<u>s</u> -	\$ -	\$ 18,926.45
_	<u>\$</u>	\$ -	<u>s</u> -	\$ -	<u>s</u> -	\$ -	- 1000645
	\$ -	\$ -	\$ -	\$	\$ -	\$ -	\$ 18,926.45
<u>[                                    </u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,075.70
	\$ -	\$ -	<b>S</b> -	\$ -	\$ -	\$ -	-
(1)	\$	\$ -	\$ -	\$	\$ -	\$ -	-
1 [	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
`IL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<u> </u>	\$ -	\$ -	\$ -	\$ -	\$ -	-
	\$	-	\$ -	\$ -	\$ -	\$ -	\$ 44,075.70

ſ	2015-20	16	201	5-2016	201	5-2016	201	5-2016	201	5-2016	201	5-2016	
ijain)	Amour	ıt	Ar	nount	Ar	nount	An	nount	Aı	mount	A	mount	TOTAL
IJ	\$		\$		\$	-	\$	•	\$	-	\$	•	\$ -
- 11	S	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ 18,926.45
	\$	-	\$	-	\$	-	\$	•	\$		\$	•	\$ 18,926.45
li	\$	-	\$		\$	-	\$	-	\$		\$	-	\$ 18,926.45
Ì	S	-	\$	-	\$	-	\$	-	\$		\$	-	\$ •
(1)	S	-	\$	-	\$	-	\$		\$	•	\$	•	\$ -
	\$	-	\$	-	S	-	\$	-	\$	•	\$	•	\$ -
L	\$	-	\$		\$	-	\$	-	\$	-	\$		\$ 18,926.45
أل	\$	-	\$	-	\$	-	\$	-	\$	-	\$		\$ -

S.A.&I. Form 2651R99 Entity: Empire City City, 99

SEE ATTACHED ACCOUNTANTS COMPILATION REPORT

Friday, August 26, 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 Empire City Oklahoma, and those directly under, or in contractual relationship with, the Governing Board of Empire City 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

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 Empire City 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,

#### CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2016-2017

Page 2

EXHIBIT "Y"								
County Excise Board's Appropriation		General		dustrial		Sinking Fund		
of Income and Revenue	Fund		E	Bonds	(Exc. H	omesteads)		
Appropriation Approved & Provision Made	\$	39,582.58	\$		\$	-		
Appropriation of Revenues	\$	-	\$		\$	-		
Excess of Assets Over Liabilities	\$	107.10	\$	=	\$	-		
Unclaimed Protest Tax Refunds	\$	-	\$	-	\$	-		
Miscellaneous Estimated Revenues	\$	39,475.48	\$	-	\$	-		
Est. Value of Surplus Tax in Process	\$	-	\$	1	\$			
Sinking Fund Contributions	\$	**	\$		\$	-		
Surplus Building Fund Cash	\$	-	\$	-	\$	-		
Total Other Than 2015 Tax	\$	39,582.58	\$	-	\$	-		
Balance Required	\$	-	\$	•	\$	-		
Add 10% for Delinguency	\$	-	\$	-	\$	-		
Total Required for 2015 Tax	\$	-	\$	-	\$	-		
Rate of Levy Required and Certified (in Mills)		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 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 EXCLU	JDING HOMESTEADS			
County	Real	Personal	Public Service	Total
	ENS \$ 1,294,027.0	0 \$ 18,877.00	\$ 59,735.00	\$ 1,372,639.00

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:

Genera 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 2017 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869

Dated at Dincan
Dated at J, Oklahoma, this 4 day of November , 2016.

Excise Board Member

Excise Board Member

Excisé Board Chairman

manumum V

Jenny MONI Ju (December Dryffut)

S.A.&I. Form 2651R99 Entity: Empire City City, 99 SEE ATTACHED ACCOUNTANTS COMPILATION REPORT 

#### PUBLICATION SHEET - EMPIRE CITY, OKLAHOMA

## FINANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2016, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2017, OF THE GOVERNING BOARD OF EMPIRE CITY, OKLAHOMA

EXHIBIT "Z"

Page 1

STATEMENT OF FINANICAL CONDITION	GENERAL FUNI			
AS OF JUNE 30, 2016		Detail		
ASSETS:	33	ner e		
Cash Balance June 30, 2016	\$	47,107.10		
Investments	\$			
TOTAL ASSETS	\$	47,107.10		
LIABILITIES AND RESERVES:				
Warrants Outstanding	\$	-		
Reserve for Interest on Warrants	\$	. T		
Reserves From Schedule 8	\$	47,000.00		
TOTAL LIABILITIES AND RESERVES	\$	47,000.00		
CASH FUND BALANCE (Deficit) JUNE 30, 2016	\$	107.10		

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2016

GENERAL FUND	GENERAL FU	ND SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 39,582	58 1. Cash Balance on Hand June 30, 2016	\$ -
Reserve for Int. on Warrants & Revaluation	\$ -	2. Legal Investments Properly Maturing	\$ -
Total Required	\$ 39,582		\$ -
FINANCED		4. Total Liquid Assets	\$ -
Cash Fund Balance	\$ 107.	10 Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	\$ 39,475.	48 5. a. Past-Due Coupons	\$ -
Total Deductions	\$ 39,582.	58 6. b. Interest Accrued Thereon	\$ -
Balance to Raise from Ad Valorem Tax	\$ -	7. c. Past-Due Bonds	\$ -
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon After Last Coupon	\$ -
1000 Charges for Services	\$ 16,278.	84 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	\$ 7,981.		\$ -
4000 Federal Sources of Revenue	\$ -	12. Balance of Assets Subject to Accruals	\$ -
5000 Miscellaneous Revenue	\$ 15,214.	88 Deduct Accrual Reserve If Assets Sufficient:	
6111 Contributions from Other Funds	\$ -	13. g. Earned Unmatured Interest	\$ -
Total Estimated Revenue	\$ 39,475.	48 14. h. Accrual on Final Coupons	\$ -
INDUSTRIAL DEVELOPMENT BONDS	INDUSTRIAL BOY	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	\$ -	SINKING FUND REQUIREMENTS FOR 2016-2017	
Deduct Matured Indebtedness	Difference to the	1. Interest Earnings on Bonds	\$ -
4. a. Past-Due Coupons	\$ -		\$ -
5. b. Interest Accrued Thereon	\$ -	0,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1	\$ -
6. c. Past-Due Bonds	\$ -	1. Thintair rectair on Onpara saugements	\$ -
7. d. Interest Thereon After Last Coupon	\$ -	or miteract on onputer tangement	\$ -
8. e. Fiscal Agency Commissions on Above	\$ -	6. Annual Accrual From Exhibit KK	\$ -
Balance of Assets Subject to Accruals	\$ -		
10. Deduct: g. Earned Unmatured Interest	\$ .	The state of the s	DYLINGA
11. h. Accrual on Final Coupons	\$	A A CANONIA LA	A second
12. i. Accrued on Unmatured Bonds	\$ -		
13. Excess of Assets Over Accrual Reserves*	\$ -		4.12.5
INDUSTRIAL BOND REQUIREMENTS FOR 2016-2017			The same of the sa
1. Interest Earnings on Bonds	\$	A	1
2. Accrual on Unmatured Bonds	\$ LAMAN	- Males I and I all a leading	and
Total Sinking Fund Requirements		Total Sinking Fund Requirements	\$ -
Deduct:	The state of the s	Deduct:	
Excess of Assets Over Liabilites	\$		\$ -
2. Surplus Building Fund Cash		Surplus Building Fund Cash	
Balance Required	\$ .	Balance to Raise By Tax Levy	\$ -

S.A.&I. Form 2651R99 Entity: Empire City City, 99
SEE ATTACHED ACCOUNTANTS COMPILATION REPORT

#### PUBLICATION SHEET - EMPIRE CITY, OKLAHOMA

FINANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2016, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2017, OF THE GOVERNING BOARD OF EMPIRE CITY, 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".	NKING FUND
13d. j. Unmatured Coupons Due 4-1-2017	\$ -
14d. k. Unmatured Bonds So Due	
15d. 1. 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	IDUS	TRIAL BON
each in turn from line 4, "Total Liquid Assets".		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.	\$	-

#### **CERTIFICATE - GOVERNING BOARD**

#### STATE OF OKLAHOMA, COUNTY OF STEPHENS, ss:

NOTARY PUBLIC State of OK

We, the undersigned duly elected, qualified Governing Officers of Empire City, Oklahoma, do hereby certify that at a meeting of the 68 O. S. 1991 Sec. 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said City/Town as reflected by the record of the City/Town Clerk and Treasurer. We further certify that the forgoing 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/Town, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ration of the revenue derived from the same sources during the preceding fiscal year.

Leny f. Brings fr. Chairman of Board	Member State	Member
Member Macolus	Member	Member

PAULA F. FREESE Comm. # 00002899 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.

S.A.&I. Form 2651R99 Entity: Empire City City, 99 SEE ATTACHED ACCOUNTANTS COMPILATION REPORT

#### Cash Fund Estimate of Needs and Request for Appropriation

	FOR TI	HE	ALLEY		CASH FU	ID				
	OF		Empire	City		MUNICIPALITY				
		-	County, City							
		Ce	ertificate of Cou	ınty Treasurei						
to the Street	y certify that I have	of Empire City of	Stephens Coun	ty, Oklahoma, d	lerived f	rom the followir	ng designa			
and restrict	ed by statute to exp	penditure for the p	urposes for write	an such lund we	is create	a as ioliows, ic	-wit.			
	From	Cash Balance	at 6/30/16	The Sum of	of	\$	87.154.05			
	From	Outri Bularios	ut 0/00/10	The Sum of	of			_		
	From			The Sum of		/-		-3		
	From			The Sum o		-		-		
	From			The Sum of		-		-		
	From			The Sum of	of			_		
	From			The Sum o				_		
	From			The Sum of The Sum of				_		
	From			The Sum (	) [			-		
	TOTAL uanapprop	riated available fo	r purposes of sa	id fund			87,154.05	_:		
	ms include no part of subject to action			ed and appropri	ated for	the purposes of	f said cash	n fund and		
Certified to	this	day of	·	/				Treasurer		
				Ву				Deputy		
1										
To the Exc	ise Board of	C	ounty, Oklahoma	1						
hereinbefor municipality purposes h	o certify that, pursu re certified to as ava y, an amount of mo- ereinafter named a	ailable for appropr ney equal to or ge re lawful purpose:	iation and use in ater than the tot s to which said fo	the Street & A al estimated ne	lley eds here	cash fund einafter set out,	of the afore that the Ite	esaid emized		
ACCT.	nd appropriation the	erefore as follows,	to-wit:		ΙΔ	MOUNT	APPRO	OVED BY		
NO.		PURPO	SE			QUESTED		E BOARD		
	Personal Services				\$	-	\$	-		
	Maintenance & Op	erations				87,154.05		87,154.05		
	Capital Outlay Transfers to Other	F						-		
	Unallocated Fund I									
	Chanceated Fund 1	Datarioo				-		-		
						-		-		
					\$	87,154.05	\$	87,154.05		
Done by or	der of the Governin	g Board of said M	luņicipality and r	ecorded in the	minutes	of the Clerk at	Empire Cit	у,		
Oklahoma,		day of Seg	stember							
Attest:	7. Alah	6								
Clark or Se	ecretary to Governir	ng Board								
CIEIR OI GE	scretary to Governin	ig board								
We, the considered was within	Stephens, State of a undersigned duly of the estimate of new the amount of cash urpose authorized by the state of the unique of	Oklahoma, ss: qualified and actin eds submitted by available for suc	the Governing B h purpose, we had dicated the items	e Excise Board oard of said Mu ave approved t	in afore inicipalit ne sever for appr	esaid County ar y and, to the ex al items of app oval in the last	tent the sa ropriation a	me		
ATTEST:	The state of the s	UNITY COMMENT	OUNTY EXCISE	BOARD OF T	HE AFO	RESAID COUN	NTY AND S	Chairman		
Jenny	Morte ly	plumber D	Afith -	The state of the s	1	Moura		Member Member		