

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

THE GOVERNING BOARD OF
THE CITY/TOWN OF DILL CITY
COUNTY OF WASHITA
STATE OF OKLAHOMA

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than August 22 for all Towns and August 27 for all Cities. After approval by the Excise Board and the levies are made, both statements should be signed by the appropriate Board Members. One complete signed copy must be sent to the State Auditor and Inspector, Suite 106, 4545 N. Lincoln Blvd., Oklahoma City, OK 73105-3453. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

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

PREPARED BY BRITTON, KUYKENDALL & MILLER, CPA'S

SUBMITTED TO THE WASHITA COUNTY

EXCISE BOARD THIS ____ DAY OF _____ 2016.

GOVERNING BOARD

Chairman

Jimmy Lin

Member

Leon Williams

Member

Glen Gathright

Member

Debbay Green

Member

Treasurer

Penny R

City/Town Clerk

Penny R

RECEIVED

MAR 06 2017

State Auditor
and Inspector

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

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

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

CITY/TOWN OF DILL CITY, STATE OF OKLAHOMA
STATE OF OKLAHOMA, COUNTY OF WASHITA, ss:

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

Pursuant to the requirements of 68 O.S. 1991 Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the City/Town of Dill 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, in relation to which be it further noted that:

1. We, the members of the Governing Board of said City/Town and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said City/Town for the fiscal year ending June 30, 2016, that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detail under separate heads"; that said preparation was had at an official session of said Board, begun on the first Monday in July, 2016 pursuant to the provisions of 68 O.S. 1991 Section 3002.

2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2016 and ending June 30, 2017 as shown under "Schedule 8" were prepared and filed with the Governing Board as of the first Monday in July 2016, that the same have been correctly entered, and that all estimates made are entered as certified by Department Heads for the respective purposes herein set out.

We further certify that the sums requested for salaries of City/Town officers and the deputies are calculated and based upon authority of salary statutes currently effective and applicable.

3. We further certify that the estimated income from sources other than ad valorem tax, shown on "Schedule 4", may reasonably be expected to be collected as a revenue during the ensuing fiscal year, and is not in excess of the 90% of the amounts collected for the same sources during the fiscal year ending June 30, 2016.

Dated at the office of the City/Town Clerk, at Dill City, Oklahoma, this 8 day of Dec, 2016.

Jimmy Lin
Chairman

Leon Williams
Member

Glen Gathright
Member

Debby Green
Member

Member

Penny R
Treasurer

Penny R
City/Town Clerk

Filed this 3rd day of January, 2017 Secretary and Clerk of Excise Board, Washita County, Oklahoma.

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, CITY/TOWN OF DILL CITY

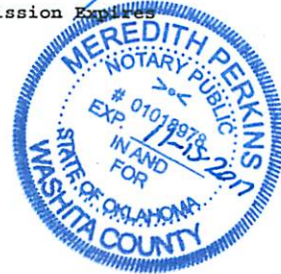
Personally appeared before me, the undersigned Notary Public, Penny Reeve,
City/Town Clerk of the City/Town and State aforesaid, who being first duly sworn according to law, deposes and says:
That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2016,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

Penny Reeve
City/Town Clerk

Subscribed and sworn to before me this 2 day of December, 2016.

Meredith Perkins
Notary Public

11-15-2017 / 01013978
My Commission Expires



PUBLIC NOTICE

(Published in The Cordell Beacon on December 14, 2016.)

PUBLICATION SHEET -- DILL CITY, OKLAHOMA

Financial Statement of 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 Dill City, Oklahoma

Exhibit "Z" STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2016

General Fund Detail

| | |
|----------------------------------|------------|
| ASSETS: | |
| Cash Balance June 30, 2016 | 414,232.38 |
| Investments | 0.00 |
| Total Assets | 414,232.38 |
| LIABILITIES AND RESERVES | |
| Warrants Outstanding | 7,763.05 |
| Reserve for Interest on Warrants | 0.00 |
| Reserves From Schedule 8 | 0.00 |
| Total Liabilities and Reserves | 7,763.05 |

| | |
|-------------------------|------------|
| Cash Fund Balance | |
| (Deficit) June 30, 2016 | 406,469.33 |

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2017

General Fund

| | |
|--|------------|
| Current Expense..... | 510,755.34 |
| Total Required | 510,755.34 |
| Financed: | |
| Cash Fund Balance | 406,469.33 |
| Estimated Misc. Revenue | 104,286.01 |
| Total Deductions | 510,755.34 |
| Balance to Raise from Ad Valorem Tax | 0.00 |
| Estimated Miscellaneous Revenue: | |
| Charges For Services | 41,125.05 |
| Local Sources of Revenue | 25,161.90 |
| State Sources of Revenue..... | 37,999.06 |
| Total Estimated Revenue | 104,286.01 |

CERTIFICATE-GOVERNING BOARD

STATE OF OKLAHOMA, CITY/TOWN OF DILL CITY, ss:

We, the undersigned duly elected, qualified Governing officers of Dill City, Oklahoma, do hereby certify that at a meeting of the Governing Body of the said City/Town, begun at the time provided by law for Cities/Town and pursuant to the provisions of 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 records of the City/Town 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/Town, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding fiscal year.

/s/ Jimmy Linn
Chairman of Board

/s/ Glen Gathright
Member

/s/ Debby Green
Member

/s/ Leon Williams
Member

/s/ Penny Reeve
Treasurer

Attest/s/ Penny Reeve
Clerk
Seal

Subscribed and sworn to before me this 2 day of December, 2016.

/s/ Meredith Perkins, Notary Public
seal

AFFIDAVIT OF PUBLICATION

IN THE DISTRICT COURT OF WASHITA COUNTY,
OKLAHOMA

Case No: Estimate of Needs/Dill City

I, of lawful age, being duly sworn upon oath, deposes and says: That I am an Employee of The Cordell Beacon, a weekly newspaper printed and published in the City of Cordell, County of Washita, and State of Oklahoma, and that the advertisement above referred to, a true and printed copy of which is here unto attached, was published in said newspaper in consecutive issues of the following dates to-wit:

December 14, 2016

That said newspaper has been published continuously and uninterruptedly in said county during a period of one-hundred and four consecutive weeks prior to the publication of the attached notice or advertisement; that it has been admitted to the United States mail as second-class mail matter, that it has a general paid circulation and published news of general interest, and otherwise conforms with all of the statutes of the State of Oklahoma governing legal publications.

Publication Fee

\$93.90

Denelope Gibbons

SUBSCRIBED and sworn to before me this 14th day of
December, 2016.

Donelle Lambert
Notary Public
Commission Number 00012371
My Commission Expires July 27, 2020

Independent Accountant's Compilation Report

To the Honorable Governing Board
Dill City, Oklahoma

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

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

This report is intended solely for the information and use of management of Dill City, Oklahoma, Washita 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.

Britton, Kuykendall & Miller

Weatherford, Oklahoma
December 2, 2016

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

ESTIMATE OF NEEDS FOR 2016-17

PAGE 1

EXHIBIT "A"

| Schedule 1, Current Balance Sheet - June 30, 2016 | | | Amount | |
|--|--|--|-------------------|-----------|
| | | | | |
| ASSETS: | | | | |
| Cash Balance June 30, 2016 | | | \$ 414,232 | 38 |
| Investments | | | 0 | 00 |
| TOTAL ASSETS | | | \$ 414,232 | 38 |
| LIABILITIES AND RESERVES: | | | | |
| Warrants Outstanding | | | 7,763 | 05 |
| Reserve for Interest on Warrants | | | 0 | 00 |
| Reserves From Schedule 8 | | | 0 | 00 |
| TOTAL LIABILITIES AND RESERVES | | | \$ 7,763 | 05 |
| CASH FUND BALANCE JUNE 30, 2016 | | | \$ 406,469 | 33 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | | | \$ 414,232 | 38 |

| Schedule 2, Revenue and Requirements - 2016-17 | | | | |
|--|--|------------|----|----------------------|
| | | Detail | | Total |
| | | | | |
| REVENUE: | | | | |
| Cash Balance June 30, 2015 | | \$ 398,703 | 31 | |
| Cash Fund Balance Transferred From Prior Years | | 0 | 00 | |
| Current Ad Valorem Tax Apportioned | | 0 | 00 | |
| Miscellaneous Revenue Apportioned | | 209,246 | 44 | |
| TOTAL REVENUE | | | | \$ 607,949 75 |
| REQUIREMENTS: | | | | |
| Claims Paid by Warrants Issued | | \$ 201,480 | 42 | |
| Reserves From Schedule 8 | | 0 | 00 | |
| Interest Paid on Warrants | | 0 | 00 | |
| Reserve for Interest on Warrants | | 0 | 00 | |
| TOTAL REQUIREMENTS | | | | \$ 201,480 42 |
| ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-16 | | | | \$ 406,469 33 |
| TOTAL REQUIREMENTS AND CASH FUND BALANCE | | | | \$ 607,949 75 |

| Schedule 3, Cash Fund Balance Analysis - June 30, 2016 | | | Amount | |
|--|--|--|-------------------|-----------|
| | | | | |
| ADDITIONS: | | | | |
| Miscellaneous Revenue Collected in Excess of Estimates-Net | | | \$ 104,163 | 69 |
| Warrants Estopped, Cancelled or Converted | | | 0 | 00 |
| Fiscal Year 2015-16 Lapsed Appropriations | | | 302,305 | 64 |
| Fiscal Year 2014-15 Lapsed Appropriations | | | 0 | 00 |
| Ad Valorem Tax Collections in Excess of Estimate | | | 0 | 00 |
| Prior Years Ad Valorem Tax | | | 0 | 00 |
| TOTAL ADDITIONS | | | \$ 406,469 | 33 |
| DEDUCTIONS: | | | | |
| Supplemental Appropriations | | | \$ 0 | 00 |
| Current Tax in Process of Collection | | | 0 | 00 |
| TOTAL DEDUCTIONS | | | \$ 0 | 00 |
| Cash Fund Balance as per Balance Sheet 6-30-16 | | | \$ 406,469 | 33 |
| Composition of Cash Fund Balance: | | | | |
| Cash | | | 406,469 | 33 |
| Cash Fund Balance as per Balance Sheet 6-30-16 | | | \$ 406,469 | 33 |

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

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "A"

2a

Schedule 4, Miscellaneous Revenue

| SOURCE | 2015-16 ACCOUNT | | | |
|---|-----------------|-----------|-----------|-----------|
| | AMOUNT | | ACTUALLY | |
| | ESTIMATED | | COLLECTED | |
| 1000 CHARGES FOR SERVICES: | | | | |
| 1111 Inspection Fees | \$ | 0 00 | \$ | 0 00 |
| 1112 Permit Fees | | 0 00 | | 1,564 00 |
| 1113 Garbage Disposal Fees | | 43,335 00 | | 45,694 50 |
| 1114 Sewer Connection Fees | | 0 00 | | 0 00 |
| 1115 Dog Pound Fees | | 0 00 | | 0 00 |
| 1116 City Engineer Fees | | 0 00 | | 0 00 |
| 1117 Police Dept. Fees | | 0 00 | | 0 00 |
| 1118 Fire Dept. Fees | | 0 00 | | 0 00 |
| 1119 Other - | | 0 00 | | 0 00 |
| 1120 Other - | | 0 00 | | 0 00 |
| 1121 Other - | | 0 00 | | 0 00 |
| 1122 Other - | | 0 00 | | 0 00 |
| Total Charges For Services | \$ | 43,335 00 | \$ | 47,258 50 |
| INTERGOVERNMENTAL REVENUES: | | | | |
| 2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES: | | | | |
| 2111 Occupation Tax | \$ | 0 00 | \$ | 0 00 |
| 2112 Franchise Tax | | 9,949 29 | | 8,350 45 |
| 2113 Dog License and Tax | | 0 00 | | 0 00 |
| 2114 User Tax | | 4,948 99 | | 19,607 21 |
| 2115 Water Utility Revenues | | 0 00 | | 0 00 |
| 2116 Light & Power Utility Revenues | | 0 00 | | 0 00 |
| 2117 Library Fines | | 0 00 | | 0 00 |
| 2118 Police Fines | | 0 00 | | 0 00 |
| 2119 Public Health Contributions | | 0 00 | | 0 00 |
| 2120 Housing Authority Payments in Lieu of Tax Revenue | | 0 00 | | 0 00 |
| 2121 Other - | | 0 00 | | 0 00 |
| 2122 Other - | | 0 00 | | 0 00 |
| 2123 Other - | | 0 00 | | 0 00 |
| 2124 Other - | | 0 00 | | 0 00 |
| Total - Local Sources | \$ | 14,898 28 | \$ | 27,957 66 |
| 3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES: | | | | |
| 3111 Sales Tax - OTC | \$ | 34,587 63 | \$ | 30,092 82 |
| 3112 Motor Vehicle Collections for Cities & Towns - OTC Code 0814 | | 4,823 53 | | 3,008 97 |
| 3113 Alcohol Beverage Tax For Cities & Towns - OTC Code 6314 | | 6,084 87 | | 7,700 61 |
| 3114 Other - OTC Gasoline Tax | | 945 51 | | 1,054 50 |
| 3115 Other - OTC Cigar Tax | | 407 93 | | 364 28 |
| 3116 Other - OTC | | 0 00 | | 0 00 |
| 3117 Other - OTC | | 0 00 | | 0 00 |
| Sub-Total - OTC | \$ | 46,849 47 | \$ | 42,221 18 |
| 3211 State Grants | | 0 00 | | 41,127 00 |
| 3212 State Election Reimbursement | | 0 00 | | 0 00 |
| 3213 State Payments in Lieu of Tax Revenue | | 0 00 | | 0 00 |
| 3214 Homestead Exemption Reimbursement | | 0 00 | | 0 00 |
| 3215 Additional Homestead Exemption Reimbursement | | 0 00 | | 0 00 |
| 3216 Transportation of Juveniles | | 0 00 | | 0 00 |
| 3217 DARE Grant - Police Dept. | | 0 00 | | 0 00 |
| 3218 State Forestry Grant - Fire Dept. | | 0 00 | | 4,289 96 |
| 3219 Emergency Management Reimbursement | | 0 00 | | 0 00 |

Continued on page 2b

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

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

Page 2a

| 2015-16 ACCOUNT | | BASIS AND LIMIT OF ENSUING ESTIMATE | 2016-17 ACCOUNT | | | | | |
|-----------------|-----------|---|-----------------|--|-----------------|-----------|--------------|-----------|
| OVER | | | CHARGEABLE | | ESTIMATED BY | | APPROVED BY | |
| (UNDER) | | | INCOME | | GOVERNING BOARD | | EXCISE BOARD | |
| | | | | | | | | |
| \$ | 0 00 | 90.00% | \$ | | \$ | 0 00 | \$ | 0 00 |
| | 1,564 00 | 0.00 | | | | 0 00 | | 0 00 |
| | 2,359 50 | 90.00 | | | | 41,125 05 | | 41,125 05 |
| | 0 00 | 90.00 | | | | 0 00 | | 0 00 |
| | 0 00 | 90.00 | | | | 0 00 | | 0 00 |
| | 0 00 | 90.00 | | | | 0 00 | | 0 00 |
| | 0 00 | 90.00 | | | | 0 00 | | 0 00 |
| | 0 00 | 90.00 | | | | 0 00 | | 0 00 |
| | 0 00 | 90.00 | | | | 0 00 | | 0 00 |
| | 0 00 | 90.00 | | | | 0 00 | | 0 00 |
| | 0 00 | 0.00 | | | | 0 00 | | 0 00 |
| | 0 00 | 0.00 | | | | 0 00 | | 0 00 |
| \$ | 3,923 50 | | \$ | | \$ | 41,125 05 | \$ | 41,125 05 |
| | | | | | | | | |
| \$ | 0 00 | 90.00% | \$ | | \$ | 0 00 | \$ | 0 00 |
| | -1,598 84 | 90.00 | | | | 7,515 41 | | 7,515 41 |
| | 0 00 | 90.00 | | | | 0 00 | | 0 00 |
| | 14,658 22 | 90.00 | | | | 17,646 49 | | 17,646 49 |
| | 0 00 | 90.00 | | | | 0 00 | | 0 00 |
| | 0 00 | 90.00 | | | | 0 00 | | 0 00 |
| | 0 00 | 90.00 | | | | 0 00 | | 0 00 |
| | 0 00 | 90.00 | | | | 0 00 | | 0 00 |
| | 0 00 | 90.00 | | | | 0 00 | | 0 00 |
| | 0 00 | 90.00 | | | | 0 00 | | 0 00 |
| | 0 00 | 90.00 | | | | 0 00 | | 0 00 |
| | 0 00 | 90.00 | | | | 0 00 | | 0 00 |
| | 0 00 | 90.00 | | | | 0 00 | | 0 00 |
| | 0 00 | 90.00 | | | | 0 00 | | 0 00 |
| \$ | 13,059 38 | | \$ | | \$ | 25,161 90 | \$ | 25,161 90 |
| | | | | | | | | |
| \$ | -4,494 81 | 90.00% | \$ | | \$ | 27,083 54 | \$ | 27,083 54 |
| | -1,814 56 | 90.00 | | | | 2,708 07 | | 2,708 07 |
| | 1,615 74 | 90.00 | | | | 6,930 55 | | 6,930 55 |
| | 108 99 | 90.00 | | | | 949 05 | | 949 05 |
| | -43 65 | 90.00 | | | | 327 85 | | 327 85 |
| | 0 00 | 90.00 | | | | 0 00 | | 0 00 |
| | 0 00 | 90.00 | | | | 0 00 | | 0 00 |
| \$ | -4,628 29 | | \$ | | \$ | 37,999 06 | \$ | 37,999 06 |
| | 41,127 00 | 0.00 | | | | 0 00 | | 0 00 |
| | 0 00 | 90.00 | | | | 0 00 | | 0 00 |
| | 0 00 | 90.00 | | | | 0 00 | | 0 00 |
| | 0 00 | 90.00 | | | | 0 00 | | 0 00 |
| | 0 00 | 90.00 | | | | 0 00 | | 0 00 |
| | 0 00 | 90.00 | | | | 0 00 | | 0 00 |
| | 0 00 | 90.00 | | | | 0 00 | | 0 00 |
| | 4,289 96 | 0.00 | | | | 0 00 | | 0 00 |
| | 0 00 | 90.00 | | | | 0 00 | | 0 00 |

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

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "A"

2b

| Schedule 4, Miscellaneous Revenue | | 2015-16 ACCOUNT | |
|--|--------|-----------------|---------------|
| Continued from page 2a | SOURCE | AMOUNT | ACTUALLY |
| | | ESTIMATED | COLLECTED |
| 3220 Civil Defense Reimbursement - State | | \$ 0 00 | \$ 0 00 |
| 3221 Other - | | 0 00 | 0 00 |
| 3222 Other - | | 0 00 | 0 00 |
| 3223 Other - | | 0 00 | 0 00 |
| 3224 Other - | | 0 00 | 0 00 |
| 3225 Other - | | 0 00 | 0 00 |
| Total State Sources | | \$ 46,849 47 | \$ 87,638 14 |
| 4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES: | | | |
| 4111 Federal Grants | | \$ 0 00 | \$ 36,127 00 |
| 4112 Federal Payments in Lieu of Tax Revenues | | 0 00 | 0 00 |
| 4113 J.T.P.A. Salary Reimbursement | | 0 00 | 0 00 |
| 4114 FEMA | | 0 00 | 0 00 |
| 4115 Other - | | 0 00 | 0 00 |
| 4116 Other - | | 0 00 | 0 00 |
| 4117 Other - | | 0 00 | 0 00 |
| Total Federal Sources | | \$ 0 00 | \$ 36,127 00 |
| Grand Total Intergovernmental Revenues | | \$ 61,747 75 | \$ 151,722 80 |
| 5000 MISCELLANEOUS REVENUE: | | | |
| 5111 Interest on Investments | | \$ 0 00 | \$ 2,451 39 |
| 5112 Rental or Lease of Property | | 0 00 | 0 00 |
| 5113 Sale of Property | | 0 00 | 0 00 |
| 5114 Royalty | | 0 00 | 570 78 |
| 5115 Insurance Recoveries | | 0 00 | 0 00 |
| 5116 Insurance Reimbursement | | 0 00 | 3,187 97 |
| 5117 Rural Fire Runs | | 0 00 | 0 00 |
| 5118 Copies | | 0 00 | 0 00 |
| 5119 Return Check Charges | | 0 00 | 0 00 |
| 5120 Mowing & Trash Reimbursement | | 0 00 | 0 00 |
| 5121 Utility Reimbursements | | 0 00 | 0 00 |
| 5122 Vending Machine Commissions | | 0 00 | 0 00 |
| 5123 Other Concessions | | 0 00 | 0 00 |
| 5124 Police Salary Reimbursement | | 0 00 | 0 00 |
| 5125 Gross Receipts O. G. & E. Company | | 0 00 | 0 00 |
| 5126 Gross Receipts O. N. G. Company | | 0 00 | 0 00 |
| 5127 Gross Receipts Public Service Company | | 0 00 | 0 00 |
| 5128 Gross Receipts S. W. Bell Telephone Company | | 0 00 | 0 00 |
| 5129 Gross Receipts Cable TV | | 0 00 | 0 00 |
| 5130 Other - Miscellaneous | | 0 00 | 5 00 |
| 5131 Other - Donations | | 0 00 | 4,050 00 |
| 5132 Other - | | 0 00 | 0 00 |
| 5133 Other - | | 0 00 | 0 00 |
| 5134 Other - | | 0 00 | 0 00 |
| 5135 Other - | | 0 00 | 0 00 |
| 5136 Other - | | 0 00 | 0 00 |
| Total Miscellaneous Revenue | | \$ 0 00 | \$ 10,265 14 |
| 6000 NON-REVENUE RECEIPTS: | | | |
| 6111 Contributions from Other Funds | | \$ 0 00 | \$ 0 00 |
| Grand Total General Fund | | \$ 105,082 75 | \$ 209,246 44 |

ESTIMATE OF NEEDS FOR 2016-17

Page 2b

| 2015-16 ACCOUNT | | | BASIS AND | | 2016-17 ACCOUNT | | | | | | | |
|-----------------|--------|----|------------------|--|-----------------|--|-----------------|--------|--------------|----|--------|----|
| OVER | | | LIMIT OF ENSUING | | CHARGEABLE | | ESTIMATED BY | | APPROVED BY | | | |
| (UNDER) | | | ESTIMATE | | INCOME | | GOVERNING BOARD | | EXCISE BOARD | | | |
| \$ | 0 | 00 | 90.00% | | \$ | | \$ | 0 | 00 | \$ | 0 | 00 |
| | 0 | 00 | 90.00 | | | | | 0 | 00 | | 0 | 00 |
| | 0 | 00 | 90.00 | | | | | 0 | 00 | | 0 | 00 |
| | 0 | 00 | 90.00 | | | | | 0 | 00 | | 0 | 00 |
| | 0 | 00 | 90.00 | | | | | 0 | 00 | | 0 | 00 |
| | 0 | 00 | 90.00 | | | | | 0 | 00 | | 0 | 00 |
| \$ | 40,788 | 67 | | | \$ | | \$ | 37,999 | 06 | \$ | 37,999 | 06 |
| | | | | | | | | | | | | |
| \$ | 36,127 | 00 | 0.00% | | \$ | | \$ | 0 | 00 | \$ | 0 | 00 |
| | 0 | 00 | 90.00 | | | | | 0 | 00 | | 0 | 00 |
| | 0 | 00 | 90.00 | | | | | 0 | 00 | | 0 | 00 |
| | 0 | 00 | 90.00 | | | | | 0 | 00 | | 0 | 00 |
| | 0 | 00 | 90.00 | | | | | 0 | 00 | | 0 | 00 |
| | 0 | 00 | 90.00 | | | | | 0 | 00 | | 0 | 00 |
| | 0 | 00 | 90.00 | | | | | 0 | 00 | | 0 | 00 |
| \$ | 36,127 | 00 | | | \$ | | \$ | 0 | 00 | \$ | 0 | 00 |
| \$ | 89,975 | 05 | | | \$ | | \$ | 63,160 | 96 | \$ | 63,160 | 96 |
| | | | | | | | | | | | | |
| \$ | 2,451 | 39 | 0.00% | | \$ | | \$ | 0 | 00 | \$ | 0 | 00 |
| | 0 | 00 | 90.00 | | | | | 0 | 00 | | 0 | 00 |
| | 0 | 00 | 90.00 | | | | | 0 | 00 | | 0 | 00 |
| | 570 | 78 | 0.00 | | | | | 0 | 00 | | 0 | 00 |
| | 0 | 00 | 90.00 | | | | | 0 | 00 | | 0 | 00 |
| | 3,187 | 97 | 0.00 | | | | | 0 | 00 | | 0 | 00 |
| | 0 | 00 | 90.00 | | | | | 0 | 00 | | 0 | 00 |
| | 0 | 00 | 90.00 | | | | | 0 | 00 | | 0 | 00 |
| | 0 | 00 | 90.00 | | | | | 0 | 00 | | 0 | 00 |
| | 0 | 00 | 90.00 | | | | | 0 | 00 | | 0 | 00 |
| | 0 | 00 | 90.00 | | | | | 0 | 00 | | 0 | 00 |
| | 0 | 00 | 90.00 | | | | | 0 | 00 | | 0 | 00 |
| | 0 | 00 | 90.00 | | | | | 0 | 00 | | 0 | 00 |
| | 0 | 00 | 90.00 | | | | | 0 | 00 | | 0 | 00 |
| | 0 | 00 | 90.00 | | | | | 0 | 00 | | 0 | 00 |
| | 0 | 00 | 90.00 | | | | | 0 | 00 | | 0 | 00 |
| | 0 | 00 | 90.00 | | | | | 0 | 00 | | 0 | 00 |
| | 0 | 00 | 90.00 | | | | | 0 | 00 | | 0 | 00 |
| | 0 | 00 | 90.00 | | | | | 0 | 00 | | 0 | 00 |
| | 0 | 00 | 90.00 | | | | | 0 | 00 | | 0 | 00 |
| | 0 | 00 | 90.00 | | | | | 0 | 00 | | 0 | 00 |
| | 0 | 00 | 90.00 | | | | | 0 | 00 | | 0 | 00 |
| | 0 | 00 | 90.00 | | | | | 0 | 00 | | 0 | 00 |
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| | 0 | 00 | 90.00 | | | | | 0 | 00 | | 0 | 00 |
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| | 0 | 00 | 90.00 | | | | | 0 | 00 | | 0 | 00 |
| | 0 | 00 | 90.00 | | | | | 0 | 00 | | 0 | 00 |
| | 0 | 00 | 90.00 | | | | | 0 | 00 | | 0 | 00 |
| | 0 | 00 | 90.00 | | | | | 0 | 00 | | 0 | 00 |
| | 0 | 00 | 90.00 | | | | | 0 | 00 | | 0 | 00 |
| | 0 | 00 | 90.00 | | | | | 0 | 00 | | 0 | 00 |
| | 0 | 00 | 90.00 | | | | | 0 | 00 | | 0 | 00 |
| | 0 | 00 | 90.00 | | | | | 0 | 00 | | 0 | 00 |
| | 0 | 00 | 90.00 | | | | | 0 | 00 | | 0 | 00 |
| | 0 | 00 | 90.00 | | | | | 0 | 00 | | 0 | 00 |
| | 0 | 00 | 90.00 | | | | | 0 | 00 | | 0 | 00 |
| | 0 | 00 | 90.00 | | | | | 0 | 00 | | 0 | 00 |
| | 0 | 00 | 90.00 | | | | | 0 | 00 | | 0 | 00 |
| | 0 | 00 | 90.00 | | | | | 0 | 00 | | 0 | 00 |
| | 0 | 00 | 90.00 | | | | | 0 | 00 | | 0 | 00 |
| | 0 | 00 | 90.00 | | | | | 0 | 00 | | 0 | 00 |
| | 0 | 00 | 90.00 | | | | | 0 | 00 | | 0 | 00 |
| | 0 | 00 | 90.00 | | | | | 0 | 00 | | 0 | 00 |
| | 0 | 00 | 90.00 | | | | | 0 | 00 | | 0 | 00 |
| | 0 | 00 | 90.00 | | | | | 0 | 00 | | 0 | 00 |
| | 0 | 00 | 90.00 | | | | | 0 | 00 | | 0 | 00 |
| | 0 | 00 | 90.00 | | | | | 0 | 00 | | 0 | 00 |
| | 0 | 00 | 90.00 | | | | | 0 | 00 | | 0 | 00 |
| | 0 | 00 | 90.00 | | | | | 0 | 00 | | 0 | 00 |
| | 0 | 00 | 90.00 | | | | | 0 | 00 | | 0 | 00 |
| | 0 | 00 | 90.00 | | | | | 0 | 00 | | 0 | 00 |
| | 0 | 00 | 90.00 | | | | | 0 | 00 | | 0 | 00 |
| | 0 | 00 | 90.00 | | | | | 0 | 00 | | 0 | 00 |
| | 0 | 00 | 90.00 | | | | | 0 | 00 | | 0 | 00 |
| | 0 | 00 | 90.00 | | | | | 0 | 00 | | 0 | 00 |
| | 0 | 00 | 90.00 | | | | | 0 | 00 | | 0 | 00 |
| | 0 | 00 | 90.00 | | | | | 0 | 00 | | 0 | 00 |

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

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "A"

3

| Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years | | |
|--|---------|------------|
| CURRENT AND ALL PRIOR YEARS | 2015-16 | |
| Cash Balance Reported to Excise Board 6-30-15 | \$ | 0 00 |
| Cash Fund Balance Transferred Out | | 0 00 |
| Cash Fund Balance Transferred In | | 398,703 31 |
| Adjusted Cash Balance | \$ | 398,703 31 |
| Ad Valorem Tax Apportioned To Year In Caption | | 0 00 |
| Miscellaneous Revenue (Schedule 4) | | 209,246 44 |
| Cash Fund Balance Forward From Preceding Year | | 0 00 |
| Prior Expenditures Recovered | | 0 00 |
| TOTAL RECEIPTS | \$ | 209,246 44 |
| TOTAL RECEIPTS AND BALANCE | \$ | 607,949 75 |
| Warrants of Year in Caption | | 193,717 37 |
| Interest Paid Thereon | | 0 00 |
| TOTAL DISBURSEMENTS | \$ | 193,717 37 |
| CASH BALANCE JUNE 30, 2016 | \$ | 414,232 38 |
| Reserve for Warrants Outstanding | | 7,763 05 |
| Reserve for Interest on Warrants | | 0 00 |
| Reserves From Schedule 8 | | 0 00 |
| TOTAL LIABILITIES AND RESERVE | \$ | 7,763 05 |
| DEFICIT: (Red Figure) | \$ | 0 00 |
| CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR | \$ | 406,469 33 |

| Schedule 6, General Fund Warrant Account of Current and All Prior Years | | |
|---|-------|------------|
| CURRENT AND ALL PRIOR YEARS | TOTAL | |
| Warrants Outstanding 6-30-15 of Year in Caption | \$ | 7,529 06 |
| Warrants Registered During Year | | 201,480 42 |
| TOTAL | \$ | 209,009 48 |
| Warrants Paid During Year | | 201,246 43 |
| Warrants Converted to Bonds or Judgments | | 0 00 |
| Warrants Cancelled | | 0 00 |
| Warrants Estopped by Statute | | 0 00 |
| TOTAL WARRANTS RETIRED | \$ | 201,246 43 |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2016 | \$ | 7,763 05 |

| Schedule 7, 2015 Ad Valorem Tax Account | | |
|--|--------------|------------|
| 2015 Net Valuation Certified To County Excise Board \$ | 1,030,029.00 | 0.00 Mills |
| | | Amount |
| Total Proceeds of Levy as Certified | \$ | 0 00 |
| Additions: | | 0 00 |
| Deductions: | | 0 00 |
| Gross Balance Tax | \$ | 0 00 |
| Less Reserve for Delinquent Tax | | 0 00 |
| Reserve for Protest Pending | | 0 00 |
| Balance Available Tax | \$ | 0 00 |
| Deduct 2015 Tax Apportioned | | 0 00 |
| Net Balance 2015 Tax in Process of Collection or | \$ | 0 00 |
| Excess Collections | \$ | 0 00 |

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

Page 3

| Schedule 5, (Continued) | | | | | | | |
|-------------------------|---------|---------|---------|---------|---------|-------|------------|
| 2014-15 | 2013-14 | 2012-13 | 2011-12 | 2010-11 | 2009-10 | TOTAL | |
| \$ 406,232 37 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ | 406,232 37 |
| 398,703 31 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | | 398,703 31 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | | 398,703 31 |
| \$ 7,529 06 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ | 406,232 37 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | | 209,246 44 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | | 0 00 |
| \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ | 209,246 44 |
| \$ 7,529 06 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ | 615,478 81 |
| 7,529 06 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | | 201,246 43 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | | 0 00 |
| \$ 7,529 06 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ | 201,246 43 |
| \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ | 414,232 38 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | | 7,763 05 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | | 0 00 |
| \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ | 7,763 05 |
| \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ | 0 00 |
| \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ | 406,469 33 |

| Schedule 6, (Continued) | | | | | | | |
|-------------------------|-------------|---------|---------|---------|---------|---------|------|
| 2015-16 | 2014-15 | 2013-14 | 2012-13 | 2011-12 | 2010-11 | 2009-10 | |
| \$ 0 00 | \$ 7,529 06 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ | 0 00 |
| 201,480 42 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | | 0 00 |
| \$ 201,480 42 | \$ 7,529 06 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ | 0 00 |
| 193,717 37 | 7,529 06 | 0 00 | 0 00 | 0 00 | 0 00 | | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | | 0 00 |
| \$ 193,717 37 | \$ 7,529 06 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ | 0 00 |
| \$ 7,763 05 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ | 0 00 |

| Schedule 9, General Fund Investments | | | | | | | |
|--------------------------------------|---|--------------------|---------------------------|----------------------|-----------------------------|---|------|
| INVESTED IN | Investments on Hand June 30, 2015 | Since Purchased | LIQUIDATIONS | | Barred by Court Order | Investments on Hand June 30, 2016 | |
| | | | By Collections of Cost | Amortized Premium | | | |
| 1. | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ | 0 00 |
| 2. | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | | 0 00 |
| 3. | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | | 0 00 |
| 4. | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | | 0 00 |
| 5. | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | | 0 00 |
| 6. | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | | 0 00 |
| 7. | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | | 0 00 |
| 8. | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | | 0 00 |
| 9. | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | | 0 00 |
| 10. | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | | 0 00 |
| TOTAL INVESTMENTS | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ | 0 00 |

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

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "A"

4a

| Schedule 8(j), Report Of Prior Year's Expenditures | | | | |
|--|----------------------------------|-----------------|--------------------------|----------------|
| DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS | FISCAL YEAR ENDING JUNE 30, 2015 | | | |
| | RESERVES | WARRANTS | BALANCE | ORIGINAL |
| | 6-30-15 | SINCE ISSUED | LAPSED APPROPRIATIONS | APPROPRIATIONS |
| 87 SANITATION BUDGET ACCOUNT: | | | | |
| 87a Personal Services | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| 87b Part Time Help | 0 00 | 0 00 | 0 00 | 0 00 |
| 87c Travel | 0 00 | 0 00 | 0 00 | 0 00 |
| 87d Maintenance and Operation | 0 00 | 0 00 | 0 00 | 0 00 |
| 87e Capital Outlay | 0 00 | 0 00 | 0 00 | 0 00 |
| 87f Intergovernmental | 0 00 | 0 00 | 0 00 | 0 00 |
| 87g Other - | 0 00 | 0 00 | 0 00 | 0 00 |
| 87 Total | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| 88 GARBAGE DISPOSAL BUDGET ACCOUNT: | | | | |
| 88a Personal Services | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| 88b Part Time Help | 0 00 | 0 00 | 0 00 | 0 00 |
| 88c Travel | 0 00 | 0 00 | 0 00 | 0 00 |
| 88d Maintenance and Operation | 0 00 | 0 00 | 0 00 | 0 00 |
| 88e Capital Outlay | 0 00 | 0 00 | 0 00 | 0 00 |
| 88f Intergovernmental | 0 00 | 0 00 | 0 00 | 0 00 |
| 88g Other - | 0 00 | 0 00 | 0 00 | 0 00 |
| 88h Other - | 0 00 | 0 00 | 0 00 | 0 00 |
| 88 Total | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| 89 WATER BUDGET ACCOUNT: | | | | |
| 89a Personal Services | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| 89b Part Time Help | 0 00 | 0 00 | 0 00 | 0 00 |
| 89c Travel | 0 00 | 0 00 | 0 00 | 0 00 |
| 89d Maintenance and Operation | 0 00 | 0 00 | 0 00 | 0 00 |
| 89e Capital Outlay | 0 00 | 0 00 | 0 00 | 0 00 |
| 89f Intergovernmental | 0 00 | 0 00 | 0 00 | 0 00 |
| 89g Other - | 0 00 | 0 00 | 0 00 | 0 00 |
| 89h Other - | 0 00 | 0 00 | 0 00 | 0 00 |
| 89 Total | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| 90 LIGHT & POWER BUDGET ACCOUNT: | | | | |
| 90a Personal Services | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| 90b Part Time Help | 0 00 | 0 00 | 0 00 | 0 00 |
| 90c Travel | 0 00 | 0 00 | 0 00 | 0 00 |
| 90d Maintenance and Operation | 0 00 | 0 00 | 0 00 | 0 00 |
| 90e Capital Outlay | 0 00 | 0 00 | 0 00 | 0 00 |
| 90f Intergovernmental | 0 00 | 0 00 | 0 00 | 0 00 |
| 90g Other - | 0 00 | 0 00 | 0 00 | 0 00 |
| 90 Total | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| 91 DOG POUND BUDGET ACCOUNT: | | | | |
| 91a Personal Services | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| 91b Part Time Help | 0 00 | 0 00 | 0 00 | 0 00 |
| 91c Travel | 0 00 | 0 00 | 0 00 | 0 00 |
| 91d Maintenance and Operation | 0 00 | 0 00 | 0 00 | 0 00 |
| 91e Capital Outlay | 0 00 | 0 00 | 0 00 | 0 00 |
| 91f Intergovernmental | 0 00 | 0 00 | 0 00 | 0 00 |
| 91g Other - | 0 00 | 0 00 | 0 00 | 0 00 |
| 91h Other - | 0 00 | 0 00 | 0 00 | 0 00 |
| 91 Total | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 |

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

Page 4a

| Governmental Budget Accounts | | | | | | | | | |
|----------------------------------|-----------|----------------|----------|----------|----------------|---------------------|--------------|---------|---------|
| FISCAL YEAR ENDING JUNE 30, 2016 | | | | | | FISCAL YEAR 2016-17 | | | |
| SUPPLEMENTAL | | NET AMOUNT | WARRANTS | RESERVES | LAPSED BALANCE | NEEDS AS | APPROVED BY | | |
| ADJUSTMENTS | | OF | ISSUED | | KNOWN TO BE | ESTIMATED BY | COUNTY | | |
| | | APPROPRIATIONS | | | UNENCUMBERED | GOVERNING | EXCISE BOARD | | |
| ADDED | CANCELLED | | | | | BOARD | | | |
| | | | | | | | | | |
| \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| | | | | | | | | | |
| \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| | | | | | | | | | |
| \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
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| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| | | | | | | | | | |
| \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
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| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| | | | | | | | | | |
| \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 |

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

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "A"

4b

| Schedule 8(k), Report Of Prior Year's Expenditures | | | | | |
|--|----------------------------------|-----------------|--------------------------|---------------|----------------------------|
| DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS | FISCAL YEAR ENDING JUNE 30, 2015 | | | | ORIGINAL APPROPRIATIONS |
| | RESERVES | WARRANTS | BALANCE | | |
| | 6-30-15 | SINCE ISSUED | LAPSED APPROPRIATIONS | | |
| 92 POLICE BUDGET ACCOUNT: | | | | | |
| 92a Personal Services | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | |
| 92b Part Time Help | 0 00 | 0 00 | 0 00 | 0 00 | |
| 92c Travel | 0 00 | 0 00 | 0 00 | 0 00 | |
| 92d Maintenance and Operation | 0 00 | 0 00 | 0 00 | 0 00 | |
| 92e Capital Outlay | 0 00 | 0 00 | 0 00 | 0 00 | |
| 92f Intergovernmental | 0 00 | 0 00 | 0 00 | 0 00 | |
| 92g Other - | 0 00 | 0 00 | 0 00 | 0 00 | |
| 92h Other - | 0 00 | 0 00 | 0 00 | 0 00 | |
| 92i Other - | 0 00 | 0 00 | 0 00 | 0 00 | |
| 92 Total | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | |
| 93 FIRE DEPARTMENT BUDGET ACCOUNT: | | | | | |
| 93a Personal Services | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | |
| 93b Part Time Help | 0 00 | 0 00 | 0 00 | 0 00 | |
| 93c Travel | 0 00 | 0 00 | 0 00 | 0 00 | |
| 93d Maintenance and Operation | 0 00 | 0 00 | 0 00 | 0 00 | |
| 93e Capital Outlay | 0 00 | 0 00 | 0 00 | 0 00 | |
| 93f Intergovernmental | 0 00 | 0 00 | 0 00 | 0 00 | |
| 93g Other - | 0 00 | 0 00 | 0 00 | 0 00 | |
| 93h Other - | 0 00 | 0 00 | 0 00 | 0 00 | |
| 93 Total | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | |
| 94 OTHER | | | | | |
| 94a Personal Services | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 42,000 00 | |
| 94b Part Time Help | 0 00 | 0 00 | 0 00 | 0 00 | |
| 94c Travel | 0 00 | 0 00 | 0 00 | 0 00 | |
| 94d Maintenance and Operation | 0 00 | 0 00 | 0 00 | 110,000 00 | |
| 94e Capital Outlay | 0 00 | 0 00 | 0 00 | 346,786 06 | |
| 94f Intergovernmental | 0 00 | 0 00 | 0 00 | 5,000 00 | |
| 94g Other - | 0 00 | 0 00 | 0 00 | 0 00 | |
| 94h Other - | 0 00 | 0 00 | 0 00 | 0 00 | |
| 94 Total | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 503,786 06 | |
| 98 OTHER USES: | | | | | |
| 98a Other Deductions | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | |
| 98 Total | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | |
| TOTAL GENERAL FUND ACCOUNT | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 503,786 06 | |
| SUBJECT TO WARRANT ISSUE: | | | | | |
| 99 Provision for Interest on Warrants | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | |
| GRAND TOTAL GENERAL FUND | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 503,786 06 | |

ESTIMATE OF NEEDS FOR THE FISCAL YEAR

PURPOSE:

Current Expense

Pro rata share of County Assessor's Budget as determined by County Excise Board \$0.00

GRAND TOTAL - General Fund

Page 4b

| | Estimate of | | Approved by | |
|--|------------------------|----|---------------------|----|
| | Needs by | | County | |
| | Governing Board | | Excise Board | |
| | \$ 510,755 | 34 | \$ 510,755 | 34 |
| | 0 | 00 | 0 | 00 |
| | \$ 510,755 | 34 | \$ 510,755 | 34 |

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

EXHIBIT "I"

1a

| Special Revenue Fund Accounts: | | Fire Department | | | | | |
|---|--|-----------------|-----------|---------|------|---------|------|
| | | Fund | | Fund | | Fund | |
| Schedule 1, Current Balance Sheet - June 30, 2016 | | 2015-16 | | 2015-16 | | 2015-16 | |
| CURRENT YEAR | | Amount | | Amount | | Amount | |
| ASSETS: | | | | | | | |
| Cash Balance June 30, 2016 | | \$ | 21,717 80 | \$ | 0 00 | \$ | 0 00 |
| Investments | | | 0 00 | | 0 00 | | 0 00 |
| TOTAL ASSETS | | \$ | 21,717 80 | \$ | 0 00 | \$ | 0 00 |
| LIABILITIES AND RESERVES: | | | | | | | |
| Warrants Outstanding | | | 0 00 | | 0 00 | | 0 00 |
| Reserve for Interest on Warrants | | | 0 00 | | 0 00 | | 0 00 |
| Reserves From Schedule 8 | | | 0 00 | | 0 00 | | 0 00 |
| TOTAL LIABILITIES AND RESERVES | | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 |
| CASH FUND BALANCE JUNE 30, 2016 | | \$ | 21,717 80 | \$ | 0 00 | \$ | 0 00 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | | \$ | 21,717 80 | \$ | 0 00 | \$ | 0 00 |

| Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year | | 2015-16 | | 2015-16 | | 2015-16 | |
|--|--|---------|-----------|---------|------|---------|------|
| CURRENT YEAR | | Amount | | Amount | | Amount | |
| Cash Balance Reported to Excise Board 6-30-15 | | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 |
| Cash Fund Balance Transferred Out | | | 0 00 | | 0 00 | | 0 00 |
| Cash Fund Balance Transferred In | | | 24,948 78 | | 0 00 | | 0 00 |
| Adjusted Cash Balance | | \$ | 24,948 78 | \$ | 0 00 | \$ | 0 00 |
| Ad Valorem Tax Apportioned To Year In Caption | | | 0 00 | | 0 00 | | 0 00 |
| Miscellaneous Revenue (Schedule 4) | | | 550 00 | | 0 00 | | 0 00 |
| Cash Fund Balance Forward From Preceding Year | | | 0 00 | | 0 00 | | 0 00 |
| Prior Expenditures Recovered | | | 0 00 | | 0 00 | | 0 00 |
| TOTAL RECEIPTS | | \$ | 550 00 | \$ | 0 00 | \$ | 0 00 |
| TOTAL RECEIPTS AND BALANCE | | \$ | 25,498 78 | \$ | 0 00 | \$ | 0 00 |
| Warrants of Year in Caption | | | 3,780 98 | | 0 00 | | 0 00 |
| Interest Paid Thereon | | | 0 00 | | 0 00 | | 0 00 |
| TOTAL DISBURSEMENTS | | \$ | 3,780 98 | \$ | 0 00 | \$ | 0 00 |
| CASH BALANCE JUNE 30, 2016 | | \$ | 21,717 80 | \$ | 0 00 | \$ | 0 00 |
| Reserve for Warrants Outstanding | | | 0 00 | | 0 00 | | 0 00 |
| Reserve for Interest on Warrants | | | 0 00 | | 0 00 | | 0 00 |
| Reserves From Schedule 8 | | | 0 00 | | 0 00 | | 0 00 |
| TOTAL LIABILITIES AND RESERVE | | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 |
| DEFICIT: (Red Figure) | | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 |
| CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR | | \$ | 21,717 80 | \$ | 0 00 | \$ | 0 00 |

| Schedule 6, Special Revenue Fund Warrant Accounts of Current Year | | 2015-16 | | 2015-16 | | 2015-16 | |
|---|--|---------|----------|---------|------|---------|------|
| CURRENT YEAR | | Amount | | Amount | | Amount | |
| Warrants Outstanding 6-30-15 of Year in Caption | | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 |
| Warrants Registered During Year | | | 3,780 98 | | 0 00 | | 0 00 |
| TOTAL | | \$ | 3,780 98 | \$ | 0 00 | \$ | 0 00 |
| Warrants Paid During Year | | | 3,780 98 | | 0 00 | | 0 00 |
| Warrants Converted to Bonds or Judgments | | | 0 00 | | 0 00 | | 0 00 |
| Warrants Cancelled | | | 0 00 | | 0 00 | | 0 00 |
| Warrants Estopped by Statute | | | 0 00 | | 0 00 | | 0 00 |
| TOTAL WARRANTS RETIRED | | \$ | 3,780 98 | \$ | 0 00 | \$ | 0 00 |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2016 | | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 |

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

Page 1a

| Fund | | Fund | | Fund | | Fund | | Fund | | Fund | | | |
|---------|------|---------|------|---------|------|---------|------|---------|------|---------|------|-------|-----------|
| 2015-16 | | 2015-16 | | 2015-16 | | 2015-16 | | 2015-16 | | 2015-16 | | | |
| Amount | | Amount | | Amount | | Amount | | Amount | | Amount | | TOTAL | |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 21,717 80 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 21,717 80 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 21,717 80 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 21,717 80 |

| 2015-16 | | 2015-16 | | 2015-16 | | 2015-16 | | 2015-16 | | 2015-16 | | | |
|---------|------|---------|------|---------|------|---------|------|---------|------|---------|------|-------|-----------|
| Amount | | Amount | | Amount | | Amount | | Amount | | Amount | | TOTAL | |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 24,948 78 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 24,948 78 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 550 00 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 550 00 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 25,498 78 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 3,780 98 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 3,780 98 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 21,717 80 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 21,717 80 |

| 2015-16 | | 2015-16 | | 2015-16 | | 2015-16 | | 2015-16 | | 2015-16 | | | |
|---------|------|---------|------|---------|------|---------|------|---------|------|---------|------|-------|----------|
| Amount | | Amount | | Amount | | Amount | | Amount | | Amount | | TOTAL | |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 3,780 98 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 3,780 98 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 3,780 98 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 3,780 98 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 |

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

EXHIBIT "K"

1

| Enterprise Fund Accounts: | | Public Works Aut | | | | | |
|---|--|------------------|------------|---------|------|---------|------|
| | | Fund | | Fund | | Fund | |
| Schedule 1, Current Balance Sheet - June 30, 2016 | | 2015-16 | | 2015-16 | | 2015-16 | |
| CURRENT YEAR | | Amount | | Amount | | Amount | |
| ASSETS: | | | | | | | |
| Cash Balance June 30, 2016 | | \$ | 278,280 80 | \$ | 0 00 | \$ | 0 00 |
| Investments | | | 0 00 | | 0 00 | | 0 00 |
| TOTAL ASSETS | | \$ | 278,280 80 | \$ | 0 00 | \$ | 0 00 |
| LIABILITIES AND RESERVES: | | | | | | | |
| Warrants Outstanding | | | 5,148 84 | | 0 00 | | 0 00 |
| Reserve for Interest on Warrants | | | 0 00 | | 0 00 | | 0 00 |
| Reserves From Schedule 8 | | | 0 00 | | 0 00 | | 0 00 |
| TOTAL LIABILITIES AND RESERVES | | \$ | 5,148 84 | \$ | 0 00 | \$ | 0 00 |
| CASH FUND BALANCE JUNE 30, 2016 | | \$ | 273,131 96 | \$ | 0 00 | \$ | 0 00 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | | \$ | 278,280 80 | \$ | 0 00 | \$ | 0 00 |

| Schedule 5, Expenditures Enterprise Fund Accounts of Current Year | | 2015-16 | | 2015-16 | | 2015-16 | |
|---|--|---------|------------|---------|------|---------|------|
| CURRENT YEAR | | Amount | | Amount | | Amount | |
| Cash Balance Reported to Excise Board 6-30-15 | | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 |
| Cash Fund Balance Transferred Out | | | 0 00 | | 0 00 | | 0 00 |
| Cash Fund Balance Transferred In | | | 306,273 93 | | 0 00 | | 0 00 |
| Adjusted Cash Balance | | \$ | 306,273 93 | \$ | 0 00 | \$ | 0 00 |
| Miscellaneous Revenue (Schedule 4) | | | 116,676 30 | | 0 00 | | 0 00 |
| Cash Fund Balance Forward From Preceding Year | | | 0 00 | | 0 00 | | 0 00 |
| Prior Expenditures Recovered | | | 0 00 | | 0 00 | | 0 00 |
| TOTAL RECEIPTS | | \$ | 116,676 30 | \$ | 0 00 | \$ | 0 00 |
| TOTAL RECEIPTS AND BALANCE | | \$ | 422,950 23 | \$ | 0 00 | \$ | 0 00 |
| Warrants of Year in Caption | | | 144,669 43 | | 0 00 | | 0 00 |
| Interest Paid Thereon | | | 0 00 | | 0 00 | | 0 00 |
| TOTAL DISBURSEMENTS | | \$ | 144,669 43 | \$ | 0 00 | \$ | 0 00 |
| CASH BALANCE JUNE 30, 2016 | | \$ | 278,280 80 | \$ | 0 00 | \$ | 0 00 |
| Reserve for Warrants Outstanding | | | 5,148 84 | | 0 00 | | 0 00 |
| Reserve for Interest on Warrants | | | 0 00 | | 0 00 | | 0 00 |
| Reserves From Schedule 8 | | | 0 00 | | 0 00 | | 0 00 |
| TOTAL LIABILITIES AND RESERVE | | \$ | 5,148 84 | \$ | 0 00 | \$ | 0 00 |
| DEFICIT: (Red Figure) | | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 |
| CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR | | \$ | 273,131 96 | \$ | 0 00 | \$ | 0 00 |

| Schedule 6, Enterprise Fund Warrant Accounts of Current Year | | 2015-16 | | 2015-16 | | 2015-16 | |
|--|--|---------|------------|---------|------|---------|------|
| CURRENT YEAR | | Amount | | Amount | | Amount | |
| Warrants Outstanding 6-30-15 of Year in Caption | | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 |
| Warrants Registered During Year | | | 149,818 27 | | 0 00 | | 0 00 |
| TOTAL | | \$ | 149,818 27 | \$ | 0 00 | \$ | 0 00 |
| Warrants Paid During Year | | | 144,669 43 | | 0 00 | | 0 00 |
| Warrants Converted to Bonds or Judgments | | | 0 00 | | 0 00 | | 0 00 |
| Warrants Cancelled | | | 0 00 | | 0 00 | | 0 00 |
| Warrants Estopped by Statute | | | 0 00 | | 0 00 | | 0 00 |
| TOTAL WARRANTS RETIRED | | \$ | 144,669 43 | \$ | 0 00 | \$ | 0 00 |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2016 | | \$ | 5,148 84 | \$ | 0 00 | \$ | 0 00 |

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

Page 1

| Fund | | Fund | | Fund | | Fund | | Fund | | Fund | | | |
|---------|------|---------|------|---------|------|---------|------|---------|------|---------|------|-------|------------|
| 2015-16 | | 2015-16 | | 2015-16 | | 2015-16 | | 2015-16 | | 2015-16 | | | |
| Amount | | Amount | | Amount | | Amount | | Amount | | Amount | | TOTAL | |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 278,280 80 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 278,280 80 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 5,148 84 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 5,148 84 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 273,131 96 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 278,280 80 |

| 2015-16 | | 2015-16 | | 2015-16 | | 2015-16 | | 2015-16 | | 2015-16 | | | |
|---------|------|---------|------|---------|------|---------|------|---------|------|---------|------|-------|------------|
| Amount | | Amount | | Amount | | Amount | | Amount | | Amount | | TOTAL | |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 306,273 93 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 306,273 93 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 116,676 30 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 116,676 30 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 422,950 23 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 144,669 43 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 144,669 43 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 278,280 80 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 5,148 84 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 5,148 84 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 273,131 96 |

| 2015-16 | | 2015-16 | | 2015-16 | | 2015-16 | | 2015-16 | | 2015-16 | | | |
|---------|------|---------|------|---------|------|---------|------|---------|------|---------|------|-------|------------|
| Amount | | Amount | | Amount | | Amount | | Amount | | Amount | | TOTAL | |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 149,818 27 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 149,818 27 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 144,669 43 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 144,669 43 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 5,148 84 |

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

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2016-17

STATE OF OKLAHOMA, COUNTY OF WASHITA

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 Dill City Oklahoma, and those directly under, or in contractual relationship with, the Governing Board of Dill 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 therefor; (3) supplemented such estimate, after proper publication, by an estimate of needs prepared by this Excise Board to make provision for mandatory governmental functions where the estimate submitted wholly failed or was deemed inadequate to fulfill the mandate of the Constitutions or of the Legislature; (4) computed the total means available to each fund in the manner provided; and (5) then and only thereafter. -

Accordingly, we have and do hereby appropriate the Surplus Balances of Cash on Hand, and the Revenues and Levies hereinafter set forth for each Fund to the several and specific purposes named in such estimates, by each, to the intent and purpose that CONSTITUTIONAL GOVERNMENTAL FUNCTIONS shall be first assured and provided for, and subsequently to provide for Legislative Governmental Functions insofar as to the available Surpluses, Revenues and Levies will permit; and we have provided also that the Levies are in excess of the amount appropriated to needs after deducting the surplus cash balance on hand, and Estimated Revenues other than tax, by the percentage and amount or reserve for delinquent tax as hereinafter set forth, which we have determined in the manner provided by law.

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of Dill 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, including a reserve of 00% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2016-17

Page 2

| EXHIBIT "Y" | | | | | | |
|---|--------------|------------|------------------|------|--------------------------------|------|
| County Excise Board's Appropriation of Income and Revenue | General Fund | | Industrial Bonds | | Sinking Fund (Exc. Homesteads) | |
| Appropriation Approved & Provision Made | \$ | 510,755 34 | \$ | 0 00 | \$ | 0 00 |
| Appropriation of Revenues: | | | | | | |
| Excess of Assets Over Liabilities | \$ | 406,469 33 | \$ | 0 00 | \$ | 0 00 |
| Unclaimed Protest Tax Refunds | | 0 00 | | 0 00 | | 0 00 |
| Miscellaneous Estimated Revenues | | 104,286 01 | None | 0 00 | None | 0 00 |
| Est. Value of Surplus Tax in Process | | 0 00 | None | 0 00 | None | 0 00 |
| Sinking Fund Contributions | | 0 00 | | 0 00 | | 0 00 |
| Total Other Than 2016 Tax | \$ | 510,755 34 | \$ | 0 00 | \$ | 0 00 |
| Balance Required | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 |
| Add 10% for Delinquency | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 |
| Total Required for 2016 Tax | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 |
| Rate of Levy Required and Certified: | 0.00 Mills | | 0.00 Mills | | 0.00 Mills | |

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2016-17 is as follows:

| VALUATION AND LEVIES EXCLUDING HOMESTEADS | | | | |
|---|---------------|---------------|----------------|-----------------|
| County | Real | Personal | Public Service | Total |
| Total Valuation, Washita County | \$ 729,834 00 | \$ 159,965 00 | \$ 202,315 00 | \$ 1,092,114 00 |

and that the assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof appropriated as aforesaid; and that having ascertained as aforesaid, the aggregate amount to be raised by ad valorem taxation, we thereupon made the levies therefor as provided by law as follows:

General Fund 0.00 Mills; Industrial Bonds 0.00 Mills; Sinking Fund 0.00 Mills; Sub-Total 0.00 Mills;

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2016 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869.

Dated at Cordell, Oklahoma, this 3rd day of January, 2017.

Excise Board Member

Jimie Musick
Excise Board Chairman

Excise Board Member

Jerry Burrows
Excise Board Secretary

Krister Brwell