Auditor

FILED
OCT 25 2017
State Auditor & Inspector

CITY & TOWN
(NOT DEPARTMENTALIZED)
2017-2018
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2016-2017

THE GOVERNING BOARD OF
THE CITY/TOWN OF MUTUAL
COUNTY OF WOODWARD
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 2017-2018 ESTIMATE OF NEEDS AND FINANCIAL
STATEMENT OF THE FISCAL YEAR 2016-2017

PREPARED BY William K. Gauer, CPA
SUBMITTED TO THE WOODWARD COUNTY
EXCISE BOARD THIS 25 DAY OF September 2017

BOARD OF COUNTY COMMISSIONERS

Chairman Paul Floyd Member Shirley C Bedwell

Member Katrina McDaniel Member Lowell Cooper

Member _____ Treasurer Lowell Cooper

City/Town Clerk Shirley C Bedwell

MUTUAL, OKLAHOMA
2017-2018
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2016-2017

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| 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 | No |
| 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 MUTUAL
2017-2018
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2016-2017

CITY/TOWN OF MUTUAL, STATE OF OKLAHOMA
STATE OF OKLAHOMA, COUNTY OF WOODWARD, ss:

To the County Excise Board of said County and State, Greeting:-
Pursuant to the requirements of 68 O.S. Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the City/Town of Mutual , State of Oklahoma, for the fiscal year beginning July 1, 2016 and ending June 30, 2017, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2017 and ending June 30, 2018. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

1. We, the members of the Governing Board of said City/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, 2017, that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detail under separate heads" that said perparation was had at an official session of said Board, begun on the first Monday in July, 2017 pursuant to the provisions of 68 O.S. Section 3002.

2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2017 and ending June 30, 2018 as shown under "Schedule 8"were prepared and filed with the Governing Board as of the first Monday in July 2017, that the same have been correctly entered, and that all estimates made are entered as certified by Department Heads for the respective purposes herein set out.
We further certify that the sums requested for salaries of City/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, 2017.

Dated at the office of the City/Town Clerk, at Mutual, Oklahoma, this 25 day of September, 2017.

Paul Floyd
Chairman

Shirley C Bedwell
Member

Katrina McDowell
Member

Lowell Cooper
Member

Member

Lowell Cooper
Treasurer

Shirley C Bedwell
City/Town Clerk

Filed this ____ day of _____, 2017 Secretary and Clerk of Excise Board, Woodward County, Oklahoma.

**William K. Gauer**
*Certified Public Accountant*

*121 South Noble Avenue*
*Phone 580-623-5071*

*Watonga, Oklahoma 73772*
*Fax 580-623-5072*

*wgauer@gauercpa.mygbiz.com*

Independent Accountant's Compilation Report

Honorable Governing Board
Mutual, Oklahoma

I(We) have compiled the 2016-2017 financial statements as of and for the fiscal year ended June 30, 2017, and the 2017-2018 Estimate of Needs (SA&I Form 2651R99) and Publication Sheet (SA&I Form 2651R99, Exhibit 'Z') for Mutual, Woodward County included in the accompanying prescribed forms. I(we) have not audited or reviewed the financial statements, estimate of needs and publication sheet forms referred to above and, accordingly, do not express an opinion or provide any assurance about whether the financial statements, estimate of needs and publication sheet forms are in accordance with the basis of accounting prescribed by the Office of the State Auditor and Inspector per 68 OS § 3003.B as promulgated by 68 OS § 3009-3011.

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

My(Our) responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial

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 Mutual, Woodward County.

This report is intended solely for the information and use of management of Mutual, Oklahoma, Woodward 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.

William K. Gauer, CPA
August 28, 2017

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, CITY/TOWN OF MUTUAL

Personally appeared before me, the undersigned Notary Public, Shirley C Bedwell 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, 2017, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2017 and ending June 30, 2018 published in one issue of the The Mooreland Leader 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.

Shirley C Bedwell
City/Town Clerk

Subscribed and sworn to before me this 25 day of September, 2017.

Notary Public

My Commission Expires

RONNI BAMBI POE
NOTARY
#12007259
EXP. 08/02/2020
WOODWARD COUNTY
PUBLIC
STATE OF OKLAHOMA

PUBLICATION SHEET - MUTUAL, OKLAHOMA

FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2017, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2018, OF THE GOVERNING BOARD OF MUTUAL, OKLAHOMA

EXHIBIT "A" Page 1

| STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2017 | GENERAL FUND Detail | |
|---|---|---|
| ASSETS: | | |
| Cash Balance June 30, 2017 | $ 7,279 | 32 |
| Investments | 0 | 00 |
| TOTAL ASSETS | $ 7,279 | 32 |
| LIABILITIES AND RESERVES: | | |
| Warrants Outstanding | 0 | 00 |
| Reserve for Interest on Warrants | 0 | 00 |
| Reserves From Schedule B | 0 | 00 |
| TOTAL LIABILITIES AND RESERVES | $ 0 | 00 |
| CASH FUND BALANCE (Deficit) JUNE 30, 2017 | $ 7,279 | 32 |

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2018

| GENERAL FUND | GENERAL FUND | | SINKING FUND BALANCE SHEET | SINKING FUND | |
|---|---|---|---|---|---|
| Current Expense | $ 11,460 | 20 | 1. Cash Balance on Hand June 30, 2017 | $ 0 | 00 |
| Reserve for Int. on Warrants & Revaluation | 0 | 00 | 2. Legal Investments Properly Maturing | 0 | 00 |
| Total Required | $ 11,460 | 20 | 3. Judgments Paid To Recover by Tax Levy | 0 | 00 |
| FINANCED: | | | 4. Total Liquid Assets | $ 0 | 00 |
| Cash Fund Balance | $ 7,279 | 32 | Deduct Matured Indebtedness: | | |
| Estimated Miscellaneous Revenue | 4,180 | 88 | 5. a. Past-Due Coupons | $ 0 | 00 |
| Total Deductions | $ 11,460 | 20 | 6. b. Interest Accrued Thereon | 0 | 00 |
| Balance to Raise from Ad Valorem Tax | $ 0 | 00 | 7. c. Past-Due Bonds | 0 | 00 |
| ESTIMATED MISCELLANEOUS REVENUE: | | | 8. d. Interest Thereon After Last Coupon | 0 | 00 |
| 1000 Charges For Services | $ 0 | 00 | 9. e. Fiscal Agency Commissions on Above | 0 | 00 |
| 2000 Local Sources of Revenue | 2,863 | 16 | 10. f. Judgments and Int. Levied for/Unpaid | 0 | 00 |
| 3000 State Sources of Revenue | 1,123 | 64 | 11. Total Items a. Through f. | $ 0 | 00 |
| 4000 Federal Sources of Revenue | 0 | 00 | 12. Balance of Assets Subject to Accruals | $ 0 | 00 |
| 5000 Miscellaneous Revenues | 192 | 08 | Deduct Accrual Reserve If Assets Sufficient: | | |
| 6131 Contributions From Other Funds | 0 | 00 | 13. g. Earned Unmatured Interest | $ 0 | 00 |
| Total Estimated Revenue | 4,180 | 88 | 14. h. Accrual on Final Coupons | 0 | 00 |
| INDUSTRIAL DEVELOPMENT BONDS | INDUSTRIAL BONDS | | 15. i. Accrued on Unmatured Bonds | 0 | 00 |
| 1. Cash Balance on Hand June 30, 2017 | $ 0 | 00 | 16. Total Items g. Through i. | $ 0 | 00 |
| 2. Legal Investments Properly Maturing | 0 | 00 | 17. Excess of Assets Over Accrual Reserves ** | $ 0 | 00 |
| 3. Total Liquid Assets | $ 0 | 00 | SINKING FUND REQUIREMENTS FOR 2017-18 | | |
| Deduct Matured Indebtedness: | | | 1. Interest Earnings on Bonds | $ 0 | 00 |
| 4. a. Past-Due Coupons | $ 0 | 00 | 2. Accrual on Unmatured Bonds | 0 | 00 |
| 5. b. Interest Accrued Thereon | 0 | 00 | 3. Annual Accrual on "Prepaid" Judgments | 0 | 00 |
| 6. c. Past-Due Bonds | 0 | 00 | 4. Annual Accrual on Unpaid Judgments | 0 | 00 |
| 7. d. Interest Thereon After Last Coupon | 0 | 00 | 5. Interest on Unpaid Judgments | 0 | 00 |
| 8. e. Fiscal Agency Commissions on Above | 0 | 00 | 6. Annual Accrual From Exhibit EX | 0 | 00 |
| 9. Balance of Assets Subject to Accruals | $ 0 | 00 | | | |
| 10. Deduct: g. Earned Unmatured Interest | $ 0 | 00 | | | |
| 11. h. Accrual on Final Coupons | 0 | 00 | | | |
| 12. i. Accrued on Unmatured Bonds | 0 | 00 | | | |
| 13. Excess of Assets Over Accrual Reserves* | $ 0 | 00 | | | |
| INDUSTRIAL BOND REQUIREMENTS FOR 2017-18 | | | | | |
| 1. Interest Earnings on Bonds | $ 0 | 00 | | | |
| 2. Accrual on Unmatured Bonds | 0 | 00 | | | |
| Total Sinking Fund Requirements | $ 0 | 00 | Total Sinking Fund Requirements | $ 0 | 00 |
| Deduct: | | | Deduct: | | |
| 1. Excess of Assets Over Liabilities | $ 0 | 00 | 1. Excess of Assets Over Liabilities | $ 0 | 00 |
| 2. Surplus Cash | 0 | 00 | 2. Surplus Cash | 0 | 00 |
| Balance Required | $ 0 | 00 | Balance To Raise By Tax Levy | $ 0 | 00 |

PUBLICATION SHEET - MUTUAL, OKLAHOMA

FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2017, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2018, OF THE GOVERNING BOARD OF MUTUAL, OKLAHOMA

EXHIBIT "A" Page 2

| ** If line 13 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets". | SINKING FUND | |
|---|---|---|
| 13d. j. Unmatured Coupons Due Before 6-1-18 | $ 0 | 00 |
| 14d. k. Unmatured Bonds So Due | 0 | 00 |
| 15d. l. Whatever Remains is for Exhibit EX Line E. | $ 0 | 00 |
| 16d. Deficit as Shown on Sinking Fund Balance Sheet. | $ 0 | 00 |
| 17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above). | 0 | 00 |
| 18d. Remaining Deficit is for Exhibit EX Line F. | $ 0 | 00 |

| * If line 14 is less than the sum of lines g. h. i. after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets". | INDUSTRIAL BOND FUND | |
|---|---|---|
| 13d. j. Unmatured Coupons Due Before 6-1-18 | $ 0 | 00 |
| 14d. k. Unmatured Bonds So Due | 0 | 00 |
| 15d. l. Whatever Remains is for Exhibit EXI Line E. | $ 0 | 00 |
| 16d. Deficit as Shown on Industrial Bonds Balance Sheet. | $ 0 | 00 |
| 17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above). | 0 | 00 |
| 18d. Remaining Deficit is for Exhibit EXI Line F. | $ 0 | 00 |

CERTIFICATE - GOVERNING BOARD

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

We, the undersigned duly elected, qualified Governing Officers of Mutual, 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/Towns 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, 2017, and ending June 30, 2018, 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.

Paul Boyd — Chairman of Board
Tamira McDowell — Member
Lowell Cooper — Member
Member
Shirley C Bedwell — Member
Lowell Cooper — Treasurer
Attest Shirley C Bedwell — Clerk
Seal

Subscribed and sworn to before me this 20 day of September, 2017.

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 268FR30 Entity: Mutual, Okla

RONNA BAMBI POE NOTARY PUBLIC STATE OF OKLAHOMA COMMISSION EXP. 09/20/2020 WOODWARD COUNTY

# AFFIDAVIT OF PUBLICATION

State of Oklahoma }
} §
County of Woodward }

I, TIM SCHNOEBELEN, of lawful age, being duly sworn upon oath, deposes and says: That I am the Editor and Publisher of The Mooreland Leader, a weekly newspaper printed and published in the City of Mooreland, County of Woodward, 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 Mooreland Leader in one consecutive issue on the following date to-wit:

October 5, 2017

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 publishes news of general interest of the State of Oklahoma governing legal publications.

Publication Fee ..... $216.75

Tim Schnoebelen
(Editor, Publisher)

Subscribed and sworn to before me this 5th day of October, 2017.

Jennifer S Schnoebelen

11-21-20
My Commission Expires

JENNIFER S. SCHNOEBELEN NOTARY PUBLIC COMM.# 12011052 IN AND FOR STATE OF OKLAHOMA WOODWARD COUNTY

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017

ESTIMATE OF NEEDS FOR 2017-18



EXHIBIT "A"

| Schedule 1, Current Balance Sheet - June 30, 2017 | Amount | |
|---|---|---|
| ASSETS: | | |
| Cash Balance June 30, 2017 | $ 7,279 | 32 |
| Investments | 0 | 00 |
| TOTAL ASSETS | $ 7,279 | 32 |
| LIABILITIES AND RESERVES: | | |
| Warrants Outstanding | 0 | 00 |
| Reserve for Interest on Warrants | 0 | 00 |
| Reserves From Schedule 8 | 0 | 00 |
| TOTAL LIABILITIES AND RESERVES | $ 0 | 00 |
| CASH FUND BALANCE JUNE 30, 2017 | $ 7,279 | 32 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | $ 7,279 | 32 |

| Schedule 2, Revenue and Requirements - 2017-18 | Detail | | Total | |
|---|---|---|---|---|
| REVENUE: | | | | |
| Cash Balance June 30, 2016 | $ 7,929 | 88 | | |
| Cash Fund Balance Transferred From Prior Years | 39 | 80 | | |
| Current Ad Valorem Tax Apportioned | 0 | 00 | | |
| Miscellaneous Revenue Apportioned | 6,221 | 06 | | |
| TOTAL REVENUE | | | $ 14,190 | 74 |
| REQUIREMENTS: | | | | |
| Claims Paid by Warrants Issued | $ 6,911 | 42 | | |
| Reserves From Schedule 8 | 0 | 00 | | |
| Interest Paid on Warrants | 0 | 00 | | |
| Reserve for Interest on Warrants | 0 | 00 | | |
| TOTAL REQUIREMENTS | | | $ 6,911 | 42 |
| ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-17 | | | $ 7,279 | 32 |
| TOTAL REQUIREMENTS AND CASH FUND BALANCE | | | $ 14,190 | 74 |

| Schedule 3, Cash Fund Balance Analysis - June 30, 2017 | Amount | |
|---|---|---|
| ADDITIONS: | | |
| Miscellaneous Revenue Collected in Excess of Estimates-Net | $ 2,062 | 92 |
| Warrants Estopped, Cancelled or Converted | 39 | 80 |
| Fiscal Year 2016-17 Lapsed Appropriations | 5,176 | 60 |
| Fiscal Year 2015-16 Lapsed Appropriations | 0 | 00 |
| Ad Valorem Tax Collections in Excess of Estimate | 0 | 00 |
| Prior Years Ad Valorem Tax | 0 | 00 |
| TOTAL ADDITIONS | $ 7,279 | 32 |
| DEDUCTIONS: | | |
| Supplemental Appropriations | $ 0 | 00 |
| Current Tax in Process of Collection | 0 | 00 |
| TOTAL DEDUCTIONS | $ 0 | 00 |
| Cash Fund Balance as per Balance Sheet 6-30-17 | $ 7,279 | 32 |
| Composition of Cash Fund Balance: | | |
| Cash | 7,279 | 32 |
| Cash Fund Balance as per Balance Sheet 6-30-17 | $ 7,279 | 32 |

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017

ESTIMATE OF NEEDS FOR 2017-18



EXHIBIT "A"

Schedule 4, Miscellaneous Revenue

| SOURCE | 2016-17 ACCOUNT AMOUNT ESTIMATED | | 2016-17 ACCOUNT ACTUALLY COLLECTED | |
|---|---|---|---|---|
| 1000 CHARGES FOR SERVICES: | | | | |
| 1111 Inspection Fees | $ 0 | 00 | $ 0 | 00 |
| 1112 Permit Fees | 0 | 00 | 0 | 00 |
| 1113 Garbage Disposal Fees | 0 | 00 | 0 | 00 |
| 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 | $ 0 | 00 | $ 0 | 00 |
| INTERGOVERNMENTAL REVENUES: | | | | |
| 2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES: | | | | |
| 2111 Occupation Tax | $ 0 | 00 | $ 0 | 00 |
| 2112 Franchise Tax | 2,824 | 58 | 3,181 | 29 |
| 2113 Dog License and Tax | 0 | 00 | 0 | 00 |
| 2114 User Tax | 0 | 00 | 0 | 00 |
| 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 | $ 2,824 | 58 | $ 3,181 | 29 |
| 3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES: | | | | |
| 3111 Sales Tax - OTC | $ 0 | 00 | $ 0 | 00 |
| 3112 Motor Vehicle Collections for Cities & Towns - OTC Code 0814 | 427 | 01 | 442 | 25 |
| 3113 Alchol Beverage Tax For Cities & Towns - OTC Code 6314 | 585 | 71 | 690 | 67 |
| 3114 Other - OTC | 110 | 14 | 117 | 79 |
| 3115 Other - OTC | 0 | 00 | 0 | 00 |
| 3116 Other - OTC | 0 | 00 | 0 | 00 |
| 3117 Other - OTC | 0 | 00 | 0 | 00 |
| Sub-Total - OTC | $ 1,122 | 86 | $ 1,250 | 71 |
| 3211 State Grants | 0 | 00 | 0 | 00 |
| 3212 State Election Reimbursement | 0 | 00 | 0 | 00 |
| 3213 State Payments in Lieu of Tax Revenue | 0 | 00 | 0 | 00 |
| 3214 Homestead Exemption Reimbursement | 0 | 00 | 0 | 00 |
| 3215 Additional Homestead Exemption Reimbursement | 0 | 00 | 0 | 00 |
| 3216 Transportation of Juveniles | 0 | 00 | 0 | 00 |
| 3217 DARE Grant - Police Dept. | 0 | 00 | 0 | 00 |
| 3218 State Forestry Grant - Fire Dept. | 0 | 00 | 0 | 00 |
| 3219 Emergency Management Reimbursement | 0 | 00 | 0 | 00 |

Continued on page 2b

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017

ESTIMATE OF NEEDS FOR 2017-18



| 2016-17 ACCOUNT OVER (UNDER) | | BASIS AND LIMIT OF ENSUING ESTIMATE | 2017-18 ACCOUNT CHARGEABLE INCOME | | ESTIMATED BY GOVERNING BOARD | | APPROVED BY EXCISE BOARD | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
| $ 0 | 00 | 90.00% | $ | | $ 0 | 00 | $ 0 | 00 |
| 0 | 00 | 90.00 | | | 0 | 00 | 0 | 00 |
| 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 | 0.00 | | | 0 | 00 | 0 | 00 |
| 0 | 00 | 0.00 | | | 0 | 00 | 0 | 00 |
| $ 0 | 00 | | $ | | $ 0 | 00 | $ 0 | 00 |
| | | | | | | | | |
| | | | | | | | | |
| $ 0 | 00 | 90.00% | $ | | $ 0 | 00 | $ 0 | 00 |
| 356 | 71 | 90.00 | | | 2,863 | 16 | 2,863 | 16 |
| 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 |
| $ 356 | 71 | | $ | | $ 2,863 | 16 | $ 2,863 | 16 |
| | | | | | | | | |
| $ 0 | 00 | 90.00% | $ | | $ 0 | 00 | $ 0 | 00 |
| 15 | 24 | 90.00 | | | 398 | 03 | 398 | 03 |
| 104 | 96 | 90.00 | | | 621 | 60 | 621 | 60 |
| 7 | 65 | 90.00 | | | 106 | 01 | 106 | 01 |
| 0 | 00 | 90.00 | | | 0 | 00 | 0 | 00 |
| 0 | 00 | 90.00 | | | 0 | 00 | 0 | 00 |
| 0 | 00 | 90.00 | | | 0 | 00 | 0 | 00 |
| $ 127 | 85 | | $ | | $ 1,125 | 64 | $ 1,125 | 64 |
| 0 | 00 | 0.00 | | | 0 | 00 | 0 | 00 |
| 0 | 00 | 90.00 | | | 0 | 00 | 0 | 00 |
| 0 | 00 | 90.00 | | | 0 | 00 | 0 | 00 |
| 0 | 00 | 90.00 | | | 0 | 00 | 0 | 00 |
| 0 | 00 | 90.00 | | | 0 | 00 | 0 | 00 |
| 0 | 00 | 90.00 | | | 0 | 00 | 0 | 00 |
| 0 | 00 | 90.00 | | | 0 | 00 | 0 | 00 |
| 0 | 00 | 90.00 | | | 0 | 00 | 0 | 00 |
| 0 | 00 | 90.00 | | | 0 | 00 | 0 | 00 |

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017

ESTIMATE OF NEEDS FOR 2017-18



EXHIBIT "A"

Schedule 4, Miscellaneous Revenue

| SOURCE | 2016-17 ACCOUNT AMOUNT ESTIMATED | | ACTUALLY COLLECTED | |
|---|---|---|---|---|
| Continued from page 2a | | | | |
| 3220 Civil Defense Reimbursement - State | $ 0 | 00 | $ 0 | 00 |
| 3221 Other - | 0 | 00 | 0 | 00 |
| 3222 Other - | 0 | 00 | 0 | 00 |
| 3223 Other - | 0 | 00 | 0 | 00 |
| 3224 Other - | 0 | 00 | 0 | 00 |
| 3225 Other - | 0 | 00 | 0 | 00 |
| Total State Sources | $ 1,122 | 86 | $ 1,250 | 71 |
| 4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES: | | | | |
| 4111 Federal Grants | $ 0 | 00 | $ 0 | 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 | $ 0 | 00 |
| Grand Total Intergovernmental Revenues | $ 3,947 | 44 | $ 4,432 | 00 |
| 5000 MISCELLANEOUS REVENUE: | | | | |
| 5111 Interest on Investments | $ 12 | 70 | $ 13 | 42 |
| 5112 Rental or Lease of Property | 198 | 00 | 200 | 00 |
| 5113 Sale of Property | 0 | 00 | 0 | 00 |
| 5114 Royalty | 0 | 00 | 0 | 00 |
| 5115 Insurance Recoveries | 0 | 00 | 0 | 00 |
| 5116 Insurance Reimbursement | 0 | 00 | 0 | 00 |
| 5117 Rural Fire Runs | 0 | 00 | 0 | 00 |
| 5118 Copies | 0 | 00 | 0 | 00 |
| 5119 Return Check Charges | 0 | 00 | 0 | 00 |
| 5120 Mowing & Trash Reimbursement | 0 | 00 | 0 | 00 |
| 5121 Utility Reimbursements | 0 | 00 | 0 | 00 |
| 5122 Vending Machine Commissions | 0 | 00 | 0 | 00 |
| 5123 Other Concessions | 0 | 00 | 0 | 00 |
| 5124 Police Salary Reimbursement | 0 | 00 | 0 | 00 |
| 5125 Gross Receipts O. G. & E. Company | 0 | 00 | 0 | 00 |
| 5126 Gross Receipts O. N. G. Company | 0 | 00 | 0 | 00 |
| 5127 Gross Receipts Public Service Company | 0 | 00 | 0 | 00 |
| 5128 Gross Receipts S. W. Bell Teleohone Company | 0 | 00 | 0 | 00 |
| 5129 Gross Receipts Cable TV | 0 | 00 | 1,575 | 64 |
| 5130 Other - | 0 | 00 | 0 | 00 |
| 5131 Other - | 0 | 00 | 0 | 00 |
| 5132 Other - | 0 | 00 | 0 | 00 |
| 5133 Other - | 0 | 00 | 0 | 00 |
| 5134 Other - | 0 | 00 | 0 | 00 |
| 5135 Other - | 0 | 00 | 0 | 00 |
| 5136 Other - | 0 | 00 | 0 | 00 |
| Total Miscellaneous Revenue | $ 210 | 70 | $ 1,789 | 06 |
| 6000 NON-REVENUE RECEIPTS: | | | | |
| 6111 Contributions from Other Funds | $ 0 | 00 | $ 0 | 00 |
| Grand Total General Fund | $ 4,158 | 14 | $ 6,221 | 06 |

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017

ESTIMATE OF NEEDS FOR 2017-18



| 2016-17 ACCOUNT OVER (UNDER) | | BASIS AND LIMIT OF ENSUING ESTIMATE | 2017-18 ACCOUNT CHARGEABLE INCOME | ESTIMATED BY GOVERNING BOARD | | APPROVED BY EXCISE BOARD | |
|---|---|---|---|---|---|---|---|
| $ 0 | 00 | 90.00% | $ | $ 0 | 00 | $ 0 | 00 |
| 0 | 00 | 90.00 | | 0 | 00 | 0 | 00 |
| 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 |
| $ 127 | 85 | | $ | $ 1,125 | 64 | $ 1,125 | 64 |
| | | | | | | | |
| $ 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 |
| $ 484 | 56 | | $ | $ 3,988 | 80 | $ 3,988 | 80 |
| | | | | | | | |
| $ 0 | 72 | 90.00% | $ | $ 12 | 08 | $ 12 | 08 |
| 2 | 00 | 90.00 | | 180 | 00 | 180 | 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 |
| 1,575 | 64 | 0.00 | | 0 | 00 | 0 | 00 |
| 0 | 00 | 0.00 | | 0 | 00 | 0 | 00 |
| 0 | 00 | 0.00 | | 0 | 00 | 0 | 00 |
| 0 | 00 | 0.00 | | 0 | 00 | 0 | 00 |
| 0 | 00 | 0.00 | | 0 | 00 | 0 | 00 |
| 0 | 00 | 0.00 | | 0 | 00 | 0 | 00 |
| 0 | 00 | 0.00 | | 0 | 00 | 0 | 00 |
| $ 1,578 | 36 | | $ | $ 192 | 08 | $ 192 | 08 |
| | | | | | | | |
| $ 0 | 00 | 90.00% | $ | $ 0 | 00 | $ 0 | 00 |
| | | | | | | | |
| $ 2,062 | 92 | | $ | $ 4,180 | 88 | $ 4,180 | 88 |

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017

ESTIMATE OF NEEDS FOR 2017-18



EXHIBIT "A"

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years

| CURRENT AND ALL PRIOR YEARS | 2016-17 | |
|---|---|---|
| Cash Balance Reported to Excise Board 6-30-16 | $ 0 | 00 |
| Cash Fund Balance Transferred Out | 0 | 00 |
| Cash Fund Balance Transferred In | 7,929 | 88 |
| Adjusted Cash Balance | $ 7,929 | 88 |
| Ad Valorem Tax Apportioned To Year In Caption | 0 | 00 |
| Miscellaneous Revenue (Schedule 4) | 6,221 | 06 |
| Cash Fund Balance Forward From Preceding Year | 39 | 80 |
| Prior Expenditures Recovered | 0 | 00 |
| TOTAL RECEIPTS | $ 6,260 | 86 |
| TOTAL RECEIPTS AND BALANCE | $ 14,190 | 74 |
| Warrants of Year in Caption | 6,911 | 42 |
| Interest Paid Thereon | 0 | 00 |
| TOTAL DISBURSEMENTS | $ 6,911 | 42 |
| CASH BALANCE JUNE 30, 2017 | $ 7,279 | 32 |
| Reserve for Warrants Outstanding | 0 | 00 |
| Reserve for Interest on Warrants | 0 | 00 |
| Reserves From Schedule 8 | 0 | 00 |
| TOTAL LIABILITIES AND RESERVE | $ 0 | 00 |
| DEFICIT: (Red Figure) | $ 0 | 00 |
| CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR | $ 7,279 | 32 |

Schedule 6, General Fund Warrant Account of Current and All Prior Years

| CURRENT AND ALL PRIOR YEARS | TOTAL | |
|---|---|---|
| Warrants Outstanding 6-30-16 of Year in Caption | $ 39 | 80 |
| Warrants Registered During Year | 6,911 | 42 |
| TOTAL | $ 6,951 | 22 |
| Warrants Paid During Year | 6,911 | 42 |
| Warrants Converted to Bonds or Judgments | 0 | 00 |
| Warrants Cancelled | 0 | 00 |
| Warrants Estopped by Statute | 39 | 80 |
| TOTAL WARRANTS RETIRED | $ 6,951 | 22 |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2017 | $ 0 | 00 |

Schedule 7, 2016 Ad Valorem Tax Account

| 2016 Net Valuation Certified To County Excise Board $ 186,915.00 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 2016 Tax Apportioned | 0 | 00 |
| Net Balance 2016 Tax in Process of Collection or | $ 0 | 00 |
| Excess Collections | $ 0 | 00 |

Schedule 5, (Continued)

| 2015-16 | 2014-15 | 2013-14 | 2012-13 | 2011-12 | 2010-11 | TOTAL |
|---|---|---|---|---|---|---|
| $ 7,969 68 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 7,969 68 |
| 7,929 88 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 7,929 88 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 7,929 88 |
| $ 39 80 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 7,969 68 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 6,221 06 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 39 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 | $ 6,260 86 |
| $ 39 80 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 14,230 54 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 6,911 42 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 6,911 42 |
| $ 39 80 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 7,319 12 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 |
| $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 |
| $ 39 80 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 7,319 12 |

Schedule 6, (Continued)

| 2016-17 | 2015-16 | 2014-15 | 2013-14 | 2012-13 | 2011-12 | 2010-11 |
|---|---|---|---|---|---|---|
| $ 0 00 | $ 39 80 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 |
| 6,911 42 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| $ 6,911 42 | $ 39 80 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 |
| 6,911 42 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 0 00 | 39 80 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| $ 6,911 42 | $ 39 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 |

Schedule 9, General Fund Investments

| INVESTED IN | Investments on Hand June 30, 2016 | Since Purchased | LIQUIDATIONS By Collections of Cost | LIQUIDATIONS Amortized Premium | Barred by Court Order | Investments on Hand June 30, 2017 |
|---|---|---|---|---|---|---|
| 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, 2016, to JUNE 30, 2017

ESTIMATE OF NEEDS FOR 2017-18



EXHIBIT "A"

Schedule 8(j), Report Of Prior Year's Expenditures

| DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS | FISCAL YEAR ENDING JUNE 30, 2016 RESERVES 6-30-16 | WARRANTS SINCE ISSUED | BALANCE LAPSED APPROPRIATIONS | ORIGINAL 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, 2016, to JUNE 30, 2017

ESTIMATE OF NEEDS FOR 2017-18



| Governmental Budget Accounts | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FISCAL YEAR ENDING JUNE 30, 2017 | | | | | | | | | | | | | | FISCAL YEAR 2017-18 | | | |
| SUPPLEMENTAL ADJUSTMENTS | | | | NET AMOUNT OF APPROPRIATIONS | | WARRANTS ISSUED | | RESERVES | | LAPSED BALANCE KNOWN TO BE UNENCUMBERED | | NEEDS AS ESTIMATED BY GOVERNING BOARD | | APPROVED BY COUNTY EXCISE BOARD | |
| ADDED | | CANCELLED | | | | | | | | | | | | | |
| $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 |
| $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 |
| $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 |
| $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 |
| $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 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, 2016, to JUNE 30, 2017

ESTIMATE OF NEEDS FOR 2017-18



EXHIBIT "A"

Schedule 8(k), Report Of Prior Year's Expenditures

| DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS | FISCAL YEAR ENDING JUNE 30, 2016 RESERVES 6-30-16 | WARRANTS SINCE ISSUED | BALANCE LAPSED APPROPRIATIONS | ORIGINAL 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 | $ 1 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 | 12,086 02 |
| 94e Capital Outlay | 0 00 | 0 00 | 0 00 | 1 00 |
| 94f Intergovernmental | 0 00 | 0 00 | 0 00 | 0 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 | $ 12,088 02 |
| 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 | $ 12,088 02 |
| 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 | $ 12,088 02 |

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

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

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017

ESTIMATE OF NEEDS FOR 2017-18



| Governmental Budget Accounts | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FISCAL YEAR ENDING JUNE 30, 2017 | | | | | | | | | | | | | | FISCAL YEAR 2017-18 | | | | | |
| SUPPLEMENTAL ADJUSTMENTS | | | | NET AMOUNT OF APPROPRIATIONS | | WARRANTS ISSUED | | RESERVES | | LAPSED BALANCE KNOWN TO BE UNENCUMBERED | | NEEDS AS ESTIMATED BY GOVERNING BOARD | | APPROVED BY COUNTY EXCISE BOARD | |
| ADDED | | CANCELLED | | | | | | | | | | | | | |
| $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 |
| $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 |
| $ 0 | 00 | $ 0 | 00 | $ 1 | 00 | $ 0 | 00 | $ 0 | 00 | $ 1 | 00 | $ 1 | 00 | $ 1 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 0 | 00 | 0 | 00 | 12,086 | 02 | 6,911 | 42 | 0 | 00 | 5,174 | 60 | 11,458 | 20 | 11,458 | 20 |
| 0 | 00 | 0 | 00 | 1 | 00 | 0 | 00 | 0 | 00 | 1 | 00 | 1 | 00 | 1 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| $ 0 | 00 | $ 0 | 00 | $ 12,088 | 02 | $ 6,911 | 42 | $ 0 | 00 | $ 5,176 | 60 | $ 11,460 | 20 | $ 11,460 | 20 |
| $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 |
| $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 |
| $ 0 | 00 | $ 0 | 00 | $ 12,088 | 02 | $ 6,911 | 42 | $ 0 | 00 | $ 5,176 | 60 | $ 11,460 | 20 | $ 11,460 | 20 |
| $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 |
| $ 0 | 00 | $ 0 | 00 | $ 12,088 | 02 | $ 6,911 | 42 | $ 0 | 00 | $ 5,176 | 60 | $ 11,460 | 20 | $ 11,460 | 20 |

| | Estimate of Needs by Governing Board | Approved by County Excise Board |
|---|---|---|
| | $ 11,460 20 | $ 11,460 20 |
| | 0 00 | 0 00 |
| | $ 11,460 20 | $ 11,460 20 |

# CERTIFICATE OF EXCISE BOARD
# ESTIMATE OF NEEDS FOR 2017-2018

STATE OF OKLAHOMA, COUNTY OF WOODWARD

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 Mutual Oklahoma, and those directly under, or in contractual relationship with, the Governing Board of Mutual 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

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 Mutual 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

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2017-2018



| EXHIBIT "Y" | | | |
|---|---|---|---|
| County Excise Board's Appropriation of Income and Revenue | General Fund | Industrial Bonds | Sinking Fund (Exc. Homesteads) |
| Appropriation Approved & Provision Made | $ 11,460.20 | $ - | $ - |
| Appropriation of Revenues | $ - | $ - | $ - |
| Excess of Assets Over Liabilities | $ 7,279.32 | $ - | $ - |
| Unclaimed Protest Tax Refunds | $ - | $ - | $ - |
| Miscellaneous Estimated Revenues | $ 4,180.88 | $ - | $ - |
| Est. Value of Surplus Tax in Process | $ - | $ - | $ - |
| Sinking Fund Contributions | $ - | $ - | $ - |
| Surplus Builing Fund Cash | $ - | $ - | $ - |
| Total Other Than 2016 Tax | $ 11,460.20 | $ - | $ - |
| Balance Required | $ - | $ - | $ - |
| Add 10% for Delinquency | $ - | $ - | $ - |
| Total Required for 2016 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 2017-2018 is as follows:

| VALUATION AND LEVIES EXCLUDING HOMESTEADS | | | | |
|---|---|---|---|---|
| County | Real | Personal | Public Service | Total |
| Total Valuation, | $ 150,993.00 | $ 13,121.00 | $ 82,011.00 | $ 246,125.00 |

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

General 0.00 Mills; 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 Assessor may immediately extend said levies upon the Tax Rolls for the year 2018 without regard to any protest that may be filed again any levies, as required by 68 O. S. 1991, Section 2869

Dated at Woodward, Oklahoma, this 26 day of September, 2017.

Excise Board Member

Excise Board Chairman

Excise Board Member

Excise Board Secretary

COUNTY CLERK OFFICIAL SEAL WOODWARD COUNTY, OK

WOODWARD COUNTY, 77
STATISTICAL DATA
FISCAL YEAR 2016-2017

Total Valuation

| | | |
|---|---|---|
| Total Gross Valuation Real Property | $ | 165,483.00 |
| Total Homestead Exemption | $ | 14,490.00 |
| Total Real Property | $ | 150,993.00 |
| Total Personal Property | $ | 13,121.00 |
| Total Public Service Property | $ | 82,011.00 |
| Total Valuation of Property | $ | 246,125.00 |

PUBLICATION SHEET - MUTUAL, OKLAHOMA

FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2017, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2018, OF THE GOVERNING BOARD OF MUTUAL, OKLAHOMA



EXHIBIT "Z"

| STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2017 | GENERAL FUND Detail | |
|---|---|---|
| ASSETS: | | |
| Cash Balance June 30, 2017 | $ 7,279 | 32 |
| Investments | 0 | 00 |
| TOTAL ASSETS | $ 7,279 | 32 |
| LIABILITIES AND RESERVES: | | |
| Warrants Outstanding | 0 | 00 |
| Reserve for Interest on Warrants | 0 | 00 |
| Reserves From Schedule 8 | 0 | 00 |
| TOTAL LIABILITIES AND RESERVES | $ 0 | 00 |
| CASH FUND BALANCE (Deficit) JUNE 30, 2017 | $ 7,279 | 32 |

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2018

| GENERAL FUND | GENERAL FUND | |
|---|---|---|
| Current Expense | $ 11,460 | 20 |
| Reserve for Int. on Warrants & Revaluation | 0 | 00 |
| Total Required | $ 11,460 | 20 |
| FINANCED: | | |
| Cash Fund Balance | $ 7,279 | 32 |
| Estimated Miscellaneous Revenue | 4,180 | 88 |
| Total Deductions | $ 11,460 | 20 |
| Balance to Raise from Ad Valorem Tax | $ 0 | 00 |
| ESTIMATED MISCELLANEOUS REVENUE: | | |
| 1000 Charges For Services | $ 0 | 00 |
| 2000 Local Sources of Revenue | 2,863 | 16 |
| 3000 State Sources of Revenue | 1,125 | 64 |
| 4000 Federal Sources of Revenue | 0 | 00 |
| 5000 Miscellaneous Revenues | 192 | 08 |
| 6111 Contributions From Other Funds | 0 | 00 |
| Total Estimated Revenue | 4,180 | 88 |
| INDUSTRIAL DEVELOPMENT BONDS | INDUSTRIAL BONDS | |
| 1. Cash Balance on Hand June 30, 2017 | $ 0 | 00 |
| 2. Legal Investments Properly Maturing | 0 | 00 |
| 3. Total Liquid Assets | $ 0 | 00 |
| Deduct Matured Indebtedness: | | |
| 4. a. Past-Due Coupons | $ 0 | 00 |
| 5. b. Interest Accrued Thereon | 0 | 00 |
| 6. c. Past-Due Bonds | 0 | 00 |
| 7. d. Interest Thereon After Last Coupon | 0 | 00 |
| 8. e. Fiscal Agency Commissions on Above | 0 | 00 |
| 9. Balance of Assets Subject to Accruals | $ 0 | 00 |
| 10. Deduct: g. Earned Unmatured Interest | $ 0 | 00 |
| 11. h. Accrual on Final Coupons | 0 | 00 |
| 12. i. Accrued on Unmatured Bonds | 0 | 00 |
| 13. Excess of Assets Over Accrual Reserves* | $ 0 | 00 |
| INDUSTRIAL BOND REQUIREMENTS FOR 2017-18 | | |
| 1. Interest Earnings on Bonds | $ 0 | 00 |
| 2. Accrual on Unmatured Bonds | 0 | 00 |
| Total Sinking Fund Requirements | $ 0 | 00 |
| Deduct: | | |
| 1. Excess of Assets Over Liabilities | $ 0 | 00 |
| 2. Surplus Cash | 0 | 00 |
| Balance Required | $ 0 | 00 |

| SINKING FUND BALANCE SHEET | SINKING FUND | |
|---|---|---|
| 1. Cash Balance on Hand June 30, 2017 | $ 0 | 00 |
| 2. Legal Investments Properly Maturing | 0 | 00 |
| 3. Judgments Paid To Recover by Tax Levy | 0 | 00 |
| 4. Total Liquid Assets | $ 0 | 00 |
| Deduct Matured Indebtedness: | | |
| 5. a. Past-Due Coupons | $ 0 | 00 |
| 6. b. Interest Accrued Thereon | 0 | 00 |
| 7. c. Past-Due Bonds | 0 | 00 |
| 8. d. Interest Thereon After Last Coupon | 0 | 00 |
| 9. e. Fiscal Agency Commissions on Above | 0 | 00 |
| 10. f. Judgments and Int. Levied for/Unpaid | 0 | 00 |
| 11. Total Items a. Through f. | $ 0 | 00 |
| 12. Balance of Assets Subject to Accruals | $ 0 | 00 |
| Deduct Accrual Reserve If Assets Sufficient: | | |
| 13. g. Earned Unmatured Interest | $ 0 | 00 |
| 14. h. Accrual on Final Coupons | 0 | 00 |
| 15. i. Accrued on Unmatured Bonds | 0 | 00 |
| 16. Total Items g. Through i. | $ 0 | 00 |
| 17. Excess of Assets Over Accrual Reserves ** | $ 0 | 00 |
| SINKING FUND REQUIREMENTS FOR 2017-18 | | |
| 1. Interest Earnings on Bonds | $ 0 | 00 |
| 2. Accrual on Unmatured Bonds | 0 | 00 |
| 3. Annual Accrual on "Prepaid" Judgments | 0 | 00 |
| 4. Annual Accrual on Unpaid Judgments | 0 | 00 |
| 5. Interest on Unpaid Judgments | 0 | 00 |
| 6. Annual Accrual From Exhibit KK | 0 | 00 |
| Total Sinking Fund Requirements | $ 0 | 00 |
| Deduct: | | |
| 1. Excess of Assets Over Liabilities | $ 0 | 00 |
| 2. Surplus Cash | 0 | 00 |
| Balance To Raise By Tax Levy | $ 0 | 00 |

PUBLICATION SHEET - MUTUAL, OKLAHOMA

FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2017, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2018, OF THE GOVERNING BOARD OF MUTUAL, OKLAHOMA

EXHIBIT "Z"



| ** If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total liquid Assets". | SINKING FUND |
|---|---|
| 13d. j. Unmatured Coupons Due Before 4-1-18 | $ 0 00 |
| 14d. k. Unmatured Bonds So Due | 0 00 |
| 15d. l. Whatever Remains is for Exhibit KK Line E. | $ 0 00 |
| 16d. Deficit as Shown on Sinking Fund Balance Sheet. | $ 0 00 |
| 17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above). | 0 00 |
| 18d. Remaining Deficit is for Exhibit KK Line F. | $ 0 00 |

| * If line 14 is less than the sum of lines g. h. i. after omitting "h" deduct the following each in turn from line 4, "Total liquid Assets". | INDUSTRIAL BOND FUND |
|---|---|
| 13d. j. Unmatured Coupons Due Before 4-1-18 | $ 0 00 |
| 14d. k. Unmatured Bonds So Due | 0 00 |
| 15d. l. Whatever Remains is for Exhibit KKI Line E. | $ 0 00 |
| 16d. Deficit as Shown on Industrial Bonds Balance Sheet. | $ 0 00 |
| 17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above). | 0 00 |
| 18d. Remaining Deficit is for Exhibit KKI Line F. | $ 0 00 |

CERTIFICATE - GOVERNING BOARD

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

We, the undersigned duly elected, qualified Governing Officers of Mutual, 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/Towns 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, 2017, and ending June 30, 2018, 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.

Paul Floyd — Chairman of Board

Member

Lowell Cooper — Member

Karwina McDaniel — Member

Shirley C Bedwell — Member

Lowell Cooper — Treasurer

Attest Shirley C Bedwell — Clerk

Seal

Subscribed and sworn to before me this ~~28~~ 25 day of ~~August~~ Sept, 2017.

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.

RONNI BAMBI POE NOTARY #12007259 EXP. 08/02/2020 WOODWARD COUNTY PUBLIC STATE OF OKLAHOMA

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