

THE CITY OF WATONGA  
2018-2019  
ESTIMATE OF NEEDS  
AND FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2017-2018

**FILED**  
NOV 02 2018  
State Auditor & Inspector

WATONGA CITY, STATE OF OKLAHOMA  
STATE OF OKLAHOMA, COUNTY OF BLAINE, ss.

To the County Excise Board of said County and State, Greeting:-  
Pursuant to the requirements of 68 O.S. Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the City of Watonga, State of Oklahoma, for the fiscal year beginning July 1, 2017 and ending June 30, 2018, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2018 and ending June 30, 2019. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

1. We, the members of the Governing Board of said City and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said City for the fiscal year ending June 30, 2018, 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, 2018 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, 2018 and ending June 30, 2019 as shown under "Schedule 8" were prepared and filed with the Governing Board as of the first Monday in July 2018, that the same have been correctly entered, and that all estimates made are entered as certified by Department Heads for the respective purposes herein set out. We further certify that the sums requested for salaries of city officers and the deputies are calculated and based upon authority of salary statutes currently effective and applicable in this county.

3. We further certify that the estimated income from sources other than ad valorem tax, shown on "Schedule 4", expected to be collected as a revenue during the ensuing fiscal year, and is not in excess of the 90% of the amounts collected for the same sources of the 90% of the amounts collected for the same sources during the fiscal year ending June 30, 2018.

Dated at the office of the City Clerk, at Watonga, Oklahoma, this 14<sup>th</sup> day of September, 2018.

[Signature]  
Chairman

[Signature]  
Member

[Signature]  
Member

[Signature]  
Member

[Signature]  
Treasurer

[Signature]  
Member

[Signature]  
City Clerk



Filed this 14<sup>th</sup> day of September, 2018 Secretary and Clerk of Excise Board, Blaine County, Oklahoma.

**RECEIVED**  
NOV 02 2018  
State Auditor and Inspector

WATONGA CITY  
2018-2019  
ESTIMATE OF NEEDS  
AND FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2017-2018

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Exhibit "C" Special Revenue Funds:	
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Exhibit "K" Enterprise Funds .....	No
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Exhibit "Y" Certificate of Excise Boards Estimate of Needs .....	 Yes
Exhibit "Z" Publication Sheet .....	Yes

THE CITY OF WATONGA  
2018-2019  
ESTIMATE OF NEEDS  
AND FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2017-2018

WATONGA CITY, STATE OF OKLAHOMA  
STATE OF OKLAHOMA, COUNTY OF BLAINE, ss:

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Dated at the office of the City Clerk, at Watonga, Oklahoma, this 14 day of September, 2018.

[Signature]  
Chairman

[Signature]  
Member

[Signature]  
Member

[Signature]  
Member

[Signature]  
Treasurer

[Signature]  
Member

[Signature]  
City Clerk



Filed this 14<sup>th</sup> day of September, 2018 Secretary and Clerk of Excise Board, Blaine County, Oklahoma.



AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, CITY OF WATONGA

Personally appeared before me, the undersigned Notary Public, D. Jennifer Haigler City Clerk of the City and State aforesaid, who being first duly sworn according to law, deposes and says: That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2018, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2018 and ending June 30, 2019 published in one issue of the Watonga Republican a legally-qualified newspaper published - of general circulation, in said county (*strike inapplicable phrase*) a copy of which together with proof of publication is herewith attached marked Exhibit "Z" and made a part of hereof.

[Signature]  
County Clerk



Subscribed and sworn to before me this 17<sup>th</sup> day of October, 2018

[Signature]  
Notary Public My Commission Expires Jan 14, 2022



Your Legal Notices are LEGAL When Published In

# The Watonga Republican

104 East Main PO Box 30 Watonga OK 73772

Phone: (580) 623-4922 Fax: (580)623-4925

e-mail: [editor@watongarepublican.com](mailto:editor@watongarepublican.com)

*City of Watonga*

**B10** - Watonga Republican - September 12, 2018

*City of Watonga*  
Case/Cause # Estimate of Needs

**LEGAL**

(Published in the Watonga Republican September 12, 2018.)

### PUBLICATION SHEET - WATONGA, OKLAHOMA

Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2018, and Estimate of Needs for the Fiscal Year Ending June 30, 2019, of the Governing Board of Watonga, Oklahoma

Exhibit "Z" Statement of Financial Condition As of June 30, 2018	General Fund Detail	Building Fund Detail
<b>ASSETS:</b>		
Cash Balance June 30, 2018	\$566,376.00	-0-
Investments	\$927,383.00	-0-
<b>Total Assets</b>	<b>\$1,493,759.00</b>	<b>-0-</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding	\$136,783.00	-0-
Reserve for Interest on Warrants	-0-	-0-
Reserves from Schedule 8	-0-	-0-
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$136,783.00</b>	<b>-0-</b>
<b>CASH FUND BALANCE (Deficit) June 30, 2018</b>	<b>\$1,356,976.00</b>	<b>-0-</b>

### ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2018

<b>GENERAL FUND</b>	
Current Expense	\$4,508,175.00
Reserve for Int on Warrants & Revaluation	-0-
<b>Total Required</b>	<b>\$4,508,175.00</b>
<b>FINANCED:</b>	
Cash Fund Balance	\$1,356,976.00
Estimated Misc. Revenue	\$3,151,199.00
<b>Total Deductions</b>	<b>\$4,508,175.00</b>
Balance to Raise from Ad Valorem Tax	-0-
<b>ESTIMATED MISC. REVENUE:</b>	
1000 Charges for Services	\$5,775.00
2000 Local Sources of Revenue	\$28,191.00
3000 State Sources of Revenue	\$1,798,233.00
4000 Federal Sources of Revenue	-0-
5000 Miscellaneous Revenue	\$129,000.00
6111 Contributions from Other Funds	\$1,190,000.00
<b>Total Estimated Revenue</b>	<b>\$3,151,199.00</b>
<b>INDUSTRIAL DEVELOPMENT BONDS</b>	
<b>BONDS</b>	
1. Cash Balance on Hand June 30, 2018	-0-
2. Legal Investments Properly Maturing	-0-
3. Total Liquid Assets	-0-
Deduct Matured Indebtness	
4. a. Past-Due Coupons	-0-
5. b. Interest Accrued Thereon	-0-
6. c. Past-Due Bonds	-0-
7. d. Interest Thereon After Last Coupon	-0-
8. e. Fiscal Agency Commissions on Above	-0-
9. Balance of Assets Subject to Accruals	-0-
10. Deduct: g. Earned Unmatured Interest	-0-
11. h. Accrual on Final Coupons	-0-
12. i. Accrued on Unmatured Bonds	-0-
13. Excess of Assets Over Accrual Reserves*	-0-
<b>INDUSTRIAL BOND REQUIREMENTS FOR 2018-2019</b>	
1. Interest Earnings on Bonds	-0-
2. Accrual on Unmatured Bonds	-0-
<b>Total Sinking Fund Requirements</b>	<b>-0-</b>
Deduct:	
1. Excess of Assets Over Liabilities	-0-
2. Surplus Building Fund Cash	-0-
<b>Balance Required</b>	<b>-0-</b>
<b>SINKING FUND BALANCE SHEET</b>	
1. Cash Balance on Hand June 30, 2018	\$81,757.00
2. Legal Investments Properly Maturing	-0-
3. Judgements Paid to Recover by Tax Levy	-0-
4. Total Liquid Assets	\$81,757.00
Deduct Matured Indebtedness:	
5. a. Past-Due Coupons	-0-
6. b. Interest Accrued Thereon	-0-
7. c. Past-Due Bonds	-0-
8. d. Interest Thereon After Last Coupon	-0-
9. e. Fiscal Agency Commissions on Above	-0-
10. f. Judgements and Int. Levied for/Unpaid	-0-
11. Total Items a. Through f.	-0-
12. Balance of Assets Subject to Accruals	\$81,757.00
<b>DEDUCT ACCRUAL RESERVE IF ASSETS SUFFICIENT:</b>	
13. g. Earned Unmatured Interest	-0-
14. h. Accrual on Final Coupons	-0-
15. i. Accrued on Unmatured Bonds	\$70,000.00
16. Total Items g. through i.	\$70,000.00
17. Excess of Assets Over Accrual Reserves **	\$11,757.00
<b>SINKING FUND REQUIREMENTS FOR 2018-2019</b>	

I, the undersigned, of lawful age, being duly sworn upon oath, depose and say that I am the Authorized Agent of Watonga Republican, a weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106 for the City Of Watonga for the County of Blaine, in the State of Oklahoma, and that the attachment hereto contains a true and correct copy of what published in said legal newspaper in consecutive issues on the following dates:

Publication Fee: \$

*Rene Higgins*  
\_\_\_\_\_  
Authorized Agent

State of Oklahoma  
County of Blaine

Signed and sworn to before me this 9<sup>th</sup> day of October, 2018 by \_\_\_\_\_  
Authorized Agent.

*Anka Laumick*  
\_\_\_\_\_  
Notary Public

(Seal)





CPAs + ADVISORS

801 Frisco, Clinton, OK 73601

580-323-1766 | 580-323-1768 fax

Members of American  
Institute of Certified  
Public Accountants

Members of Oklahoma  
Society of Certified  
Public Accountants

Honorable Governing Board  
Watonga, Oklahoma

Management is responsible for the accompanying financial statements of the City of Watonga, Blaine County, which comprise the 2018-2019 Estimate of Needs (SA&I Form 2641R99) and Publication Sheet (SA&I Form 2641R99, Exhibit 'Z') as of and for the year ended June 30, 2018, 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 included in the accompanying prescribed forms 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 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 Watonga, Blaine County, OK.

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

*rsmeacham CPAs + Advisors*



CPAs + ADVISORS

Clinton, OK

August 29, 2018

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2018-2019

## STATE OF OKLAHOMA, COUNTY OF BLAINE

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 Watonga Oklahoma, and those directly under, or in contractual relationship with, the Governing Board of Watonga Oklahoma; we have ascertained from the Financial Statements submitted therewith the amount of Surplus Balances of Cash on Hand; we have considered the uncollected ad valorem taxes of the previous year or years; and we have ascertained that the probable Income estimated to be collected from all sources other than ad valorem taxation may reasonably be expected as a revenue for the ensuing fiscal year, and that the same does not exceed 90% of the actual collection from such sources for the previous fiscal year.

In so doing, we have diligently performed the duties imposed upon the Excise Board by 68 O.S. 1991 Section 3007, (1) ascertaining that the financial statements, as to statistics therein contained reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefore; (3) supplemented such estimate, after proper publication, by an estimate of needs prepared by this Excise Board to make provision for mandatory governmental functions where the estimate submitted wholly failed or was deemed inadequate to fulfill the mandate of the Constitutions or of the Legislature; (4) computed the total means available to each fund in the manner provided; and (5) then and only thereafter. -

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

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of Watonga Oklahoma, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 1991 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit "Y" (Page 2) and any other legal deduction, including a reserve of \_\_\_\_% for delinquent



GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018  
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "A"

PAGE 1

Schedule 1. Current Balance Sheet - June 30, 2018		Amount
<b>ASSETS:</b>		
Cash Balance June 30, 2018	\$	566,376.00
Investments	\$	927,383.00
TOTAL ASSETS	\$	1,493,759.00
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding	\$	136,783.00
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	-
TOTAL LIABILITIES AND RESERVES	\$	136,783.00
CASH FUND BALANCE JUNE 30, 2018	\$	1,356,976.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	1,493,759.00

Schedule 2. Revenue and Requirements - 2018-2019		
	Detail	Total
<b>REVENUE:</b>		
Cash Balance June 30, 2017	\$ 2,015,015.00	
Cash Fund Balance Transferred From Prior Years	\$ -	
Current Ad Valorem Tax Apportioned	\$ -	
Miscellaneous Revenue Apportioned	\$ 3,641,379.00	
TOTAL REVENUE		\$ 5,656,394.00
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 4,299,418.00	
Reserves From Schedule 8	\$ -	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 4,299,418.00
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2018		\$ 1,356,976.00
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 5,656,394.00

Schedule 3. Cash Fund Balance Analysis - June 30, 2018		Amount
<b>ADDITIONS:</b>		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$	(93,146.00)
Warrants Estopped, Cancelled or Converted	\$	-
Fiscal Year 2017-2018 Lapsed Appropriations	\$	443,971.00
Fiscal Year 2016-2017 Lapsed Appropriations	\$	-
Ad Valorem Tax Collections in Excess of Estimate	\$	-
Prior Years Ad Valorem Tax	\$	-
TOTAL ADDITIONS	\$	350,825.00
<b>DEDUCTIONS:</b>		
Supplemental Appropriations	\$	-
Current Tax in Process of Collection	\$	-
TOTAL DEDUCTIONS	\$	-
Cash Fund Balance as per Balance Sheet 6-30-2018	\$	1,356,976.00
Composition of Cash Fund Balance:		
Cash	\$	1,356,976.00
Cash Fund Balance as per Balance Sheet 6-30-2018	\$	1,356,976.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018  
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "A"

2a

Schedule 4, Miscellaneous Revenue		
SOURCE	2017-2018 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
<b>1000 CHARGES FOR SERVICES</b>		
1111 Inspection Fees	\$ -	\$ -
1112 Permit Fees	\$ 4,366.00	\$ 4,526.00
1113 Garbage Disposal Fees	\$ -	\$ -
1114 Sewer Connection Fees	\$ -	\$ -
1115 Dog Pound Fees	\$ -	\$ -
1116 City Engineer Fees	\$ -	\$ -
1117 Police Dept. Fees	\$ 75.00	\$ 89.00
1118 Fire Dept. Fees	\$ -	\$ -
1119 Licenses	\$ 828.00	\$ 1,865.00
1120 Other-	\$ -	\$ -
Total Charges For Services	\$ 5,269.00	\$ 6,480.00
<b>INTERGOVERNMENTAL REVENUES</b>		
<b>2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:</b>		
2111 Occupation Tax	\$ -	\$ -
2112 Franchise Tax	\$ 24,356.00	\$ 27,073.00
2113 Dog License and Tax	\$ -	\$ -
2114 Gas Utility Revenues	\$ -	\$ -
2115 Water Utility Revenues	\$ -	\$ -
2116 Light and Power Utility Revenues	\$ -	\$ -
2117 Library Fines	\$ -	\$ -
2118 Police Fines	\$ 2,300.00	\$ 2,945.00
2119 Public Health Contributions	\$ -	\$ -
2120 Housing Authority Payments in Lieu of Tax Revenue	\$ -	\$ -
2121 User Tax	\$ -	\$ -
2122 Parking Meter Revenues	\$ -	\$ -
2123 Other -	\$ -	\$ -
2124 Other -	\$ -	\$ -
Total - Local Sources	\$ 26,656.00	\$ 30,018.00
<b>3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:</b>		
3111 Sales Tax - OTC	\$ 1,552,650.00	\$ 1,557,643.00
3112 Motor Vehicle Collections for Cities and Towns - OTC Code 0814	\$ -	\$ -
3113 Alcohol Beverage Tax for Cities and Towns - OTC Code 6314	\$ 69,430.00	\$ 66,182.00
3114 Other - OTC Use Tax	\$ 184,885.00	\$ 207,687.00
3115 Other - OTC Cigarette Tax	\$ 32,965.00	\$ 36,186.00
3116 Other - OTC	\$ -	\$ -
3117 Other - OTC	\$ -	\$ -
3118 Other - OTC	\$ -	\$ -
3119 Other - OTC	\$ -	\$ -
Sub-Total - OTC	\$ 1,839,930.00	\$ 1,867,698.00
3211 State Grants	\$ 14,860.00	\$ 14,860.00
3212 State Election Reimbursement	\$ -	\$ -
3213 State Payments in Lieu of Tax Revenue	\$ -	\$ -
3214 Homestead Exemption Reimbursement	\$ -	\$ -
3215 Additional Homestead Exemption Reimbursement	\$ -	\$ -
3216 Transportation of Juveniles	\$ -	\$ -
3217 DARE Grant - Police Dept.	\$ -	\$ -
3218 State Forestry Grant - Fire Dept.	\$ -	\$ -
3219 Emergency Management Reimbursement	\$ -	\$ -

Continued on page 2b

Wednesday, August 29, 2018

S.A.&I. Form 2641R99 Entity: Watonga City. 99

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018  
ESTIMATE OF NEEDS FOR 2018-2019

2017-2018 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2018-2019 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 160.00	88.38%	\$ -	\$ 4,000.00	\$ 4,000.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 14.00	84.27%	\$ -	\$ 75.00	\$ 75.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,037.00	91.15%	\$ -	\$ 1,700.00	\$ 1,700.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,211.00		\$ -	\$ 5,775.00	\$ 5,775.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 2,717.00	95.63%	\$ -	\$ 25,891.00	\$ 25,891.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 645.00	78.10%	\$ -	\$ 2,300.00	\$ 2,300.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 3,362.00		\$ -	\$ 28,191.00	\$ 28,191.00
\$ 4,993.00	79.01%	\$ -	\$ 1,230,658.00	\$ 1,230,658.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (3,248.00)	90.60%	\$ -	\$ 59,958.00	\$ 59,958.00
\$ 22,802.00	71.10%	\$ -	\$ 147,672.00	\$ 147,672.00
\$ 3,221.00	88.28%	\$ -	\$ 31,945.00	\$ 31,945.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 27,768.00		\$ -	\$ 1,470,233.00	\$ 1,470,233.00
\$ -	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -



GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018  
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "A"

2b

Schedule 4, Miscellaneous Revenue		
SOURCE	2017-2018 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
Continued from page 2a		
3220 Civil Defense Reimbursement - State	\$ -	\$ -
3221 Other -	\$ -	\$ -
3222 Other - Ambulance receipts	\$ 65,000.00	\$ 92,383.00
3223 Other - Court fines	\$ 93,000.00	\$ 108,000.00
3224 Other - 522 funds received	\$ 134,700.00	\$ 134,700.00
3225 Other - Miscellaneous	\$ 104,610.00	\$ 107,709.00
3226 Other -	\$ -	\$ -
3227 Other -	\$ -	\$ -
3228 Other -	\$ -	\$ -
Total State Sources	\$ 2,252,100.00	\$ 2,325,350.00
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4111 Federal Grants	\$ -	\$ -
4112 Federal Payments in Lieu of Tax Revenues	\$ -	\$ -
4113 J.T.P.A. Salary Reimbursement	\$ -	\$ -
4114 FEMA	\$ -	\$ -
4115 District Attorney Reimbursement - Federal	\$ -	\$ -
4116 J.T.P.A. Salary Reimbursement	\$ -	\$ -
4117 Other -	\$ -	\$ -
4118 Other -	\$ -	\$ -
4119 Other -	\$ -	\$ -
Total Federal Sources	\$ -	\$ -
Grand Total Intergovernmental Revenues	\$ 2,278,756.00	\$ 2,355,368.00
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ 9,000.00	\$ 11,299.00
5112 Rental or Lease of Property	\$ -	\$ -
5113 Sale of Property	\$ -	\$ -
5114 Royalty	\$ -	\$ -
5115 Insurance Recoveries	\$ -	\$ -
5116 Insurance Reimbursements	\$ -	\$ -
5117 Rural Fire Runs	\$ -	\$ -
5118 Copies	\$ -	\$ -
5119 Return Check Charges	\$ -	\$ -
5120 Mowing and Trash Reimbursement	\$ -	\$ -
5121 Utility Reimbursement	\$ -	\$ -
5122 Vending Machine Commissions	\$ -	\$ -
5123 Other Concessions	\$ -	\$ -
5124 Police Salary Reimbursement	\$ -	\$ -
5125 Gross Receipts OG&E Company	\$ -	\$ -
5126 Gross Receipts ONG Company	\$ -	\$ -
5127 Gross Receipts Public Service Company	\$ -	\$ -
5128 Gross Receipts SW Bell Telephone Company	\$ -	\$ -
5129 Gross Receipts Cable TV	\$ -	\$ -
5130 Leases - Oil Etc.	\$ 241,500.00	\$ 250,672.00
5131 Swimming Pool Revenues	\$ -	\$ -
Total Miscellaneous Revenue	\$ 250,500.00	\$ 261,971.00
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ 1,200,000.00	\$ 1,017,560.00
Grand Total General Fund	\$ 3,734,525.00	\$ 3,641,379.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018  
ESTIMATE OF NEEDS FOR 2018-2019

2017-2018 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2018-2019 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 27,383.00	75.77%	\$ -	\$ 70,000.00	\$ 70,000.00
\$ 15,000.00	46.30%	\$ -	\$ 50,000.00	\$ 50,000.00
\$ -	107.65%	\$ -	\$ 145,000.00	\$ 145,000.00
\$ 3,099.00	58.49%	\$ -	\$ 63,000.00	\$ 63,000.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 73,250.00		\$ -	\$ 1,798,233.00	\$ 1,798,233.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 76,612.00		\$ -	\$ 1,826,424.00	\$ 1,826,424.00
\$ 2,299.00	79.65%	\$ -	\$ 9,000.00	\$ 9,000.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 9,172.00	47.87%	\$ -	\$ 120,000.00	\$ 120,000.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 11,471.00		\$ -	\$ 129,000.00	\$ 129,000.00
\$ (182,440.00)	116.95%	\$ -	\$ 1,190,000.00	\$ 1,190,000.00
\$ (93,146.00)		\$ -	\$ 3,151,199.00	\$ 3,151,199.00



GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018  
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "A"

3

Schedule 5. Expenditures General Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2017-2018
Cash Balance Reported to Excise Board 6-30-2017	\$ -
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ 2,015,015.00
Adjusted Cash Balance	\$ 2,015,015.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 3,641,379.00
Cash Fund Balance Forward From Preceding Year	\$ -
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 3,641,379.00
TOTAL RECEIPTS AND BALANCE	\$ 5,656,394.00
Warrants of Year in Caption	\$ 4,162,635.00
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 4,162,635.00
CASH BALANCE JUNE 30, 2018	\$ 1,493,759.00
Reserve for Warrants Outstanding	\$ 136,783.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 136,783.00
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 1,356,976.00

Schedule 6. General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2017 of Year in Caption	\$ 188,381.00
Warrants Registered During Year	\$ 4,299,418.00
TOTAL	\$ 4,487,799.00
Warrants Paid During Year	\$ 4,162,635.00
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
TOTAL WARRANTS RETIRED	\$ 4,351,016.00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$ 136,783.00

Schedule 7. 2017 Ad Valorem Tax Account		
2017 Net Valuation Certified To County Excise Board	0.000 Mills	Amount
Total Proceeds of Levy as Certified		\$ -
Additions:		\$ -
Deductions:		\$ -
Gross Balance Tax		\$ -
Less Reserve for Delinquent Tax		\$ -
Reserve for Protest Pending		\$ -
Balance Available Tax		\$ -
Deduct 2017 Tax Apportioned		\$ -
Net Balance 2017 Tax in Process of Collection or		\$ -
Excess Collections		\$ -



GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018  
ESTIMATE OF NEEDS FOR 2018-2019

Schedule 5. (Continued)						
2016-2017	2015-2016	2014-2015	2013-2014	2012-2013	2011-2012	TOTAL
\$ 2,015,015.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,015,015.00
\$ 2,015,015.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,015,015.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,015,015.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,015,015.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,641,379.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,641,379.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,656,394.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,162,635.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,162,635.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,493,759.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 136,783.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 136,783.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,356,976.00

Schedule 6. (Continued)						
2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	2012-2013	2011-2012
\$ -	\$ 188,381.00	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 4,299,418.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 4,299,418.00	\$ 188,381.00	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 4,162,635.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 4,162,635.00	\$ 188,381.00	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 136,783.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Schedule 9. General Fund Investments						
INVESTED IN	Investments on Hand June 30, 2017	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2018
			By Collections of Cost	Amortized Premium		
FSB CD's	\$ 743,725.00	\$ 33,538.00	\$ -	\$ -	\$ -	\$ 777,263.00
Cornerstone CD's	\$ 821,017.00	\$ -	\$ 670,897.00	\$ -	\$ -	\$ 150,120.00
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INVESTMENTS	\$ 1,564,742.00	\$ 33,538.00	\$ 670,897.00	\$ -	\$ -	\$ 927,383.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018  
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "A"

4g

Schedule 8(g). Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2017			ORIGINAL
	RESERVES	WARRANTS	BALANCE	
	6-30-2017	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
<b>60 MANAGERIAL</b>				
60a Personal Services	\$ -	\$ -	\$ -	\$ 14,050.00
60b Part Time Help	\$ -	\$ -	\$ -	\$ -
60c Travel	\$ -	\$ -	\$ -	\$ -
60d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
60e Capital Outlay	\$ -	\$ -	\$ -	\$ -
60f Intergovernmental	\$ -	\$ -	\$ -	\$ -
60g Other -	\$ -	\$ -	\$ -	\$ -
60h Other -	\$ -	\$ -	\$ -	\$ -
60 Total	\$ -	\$ -	\$ -	\$ 14,050.00
<b>61 CITY CLERK</b>				
61a Personal Services	\$ -	\$ -	\$ -	\$ 158,786.00
61b Part Time Help	\$ -	\$ -	\$ -	\$ -
61c Travel	\$ -	\$ -	\$ -	\$ -
61d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
61e Capital Outlay	\$ -	\$ -	\$ -	\$ -
61f Intergovernmental	\$ -	\$ -	\$ -	\$ -
61g Other - Materials and supplies	\$ -	\$ -	\$ -	\$ 2,000.00
61h Other - Services and charges	\$ -	\$ -	\$ -	\$ 4,500.00
61 Total	\$ -	\$ -	\$ -	\$ 165,286.00
<b>62 CITY TREASURER</b>				
62a Personal Services	\$ -	\$ -	\$ -	\$ 18,665.00
62b Part Time Help	\$ -	\$ -	\$ -	\$ -
62c Travel	\$ -	\$ -	\$ -	\$ -
62d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
62e Capital Outlay	\$ -	\$ -	\$ -	\$ -
62f Intergovernmental	\$ -	\$ -	\$ -	\$ -
62g Other - Materials and supplies	\$ -	\$ -	\$ -	\$ 350.00
62h Other - services and charges	\$ -	\$ -	\$ -	\$ -
62 Total	\$ -	\$ -	\$ -	\$ 19,015.00
<b>63 CITY ATTORNEY</b>				
63a Personal Services	\$ -	\$ -	\$ -	\$ 4,346.00
63b Part Time Help	\$ -	\$ -	\$ -	\$ -
63c Travel	\$ -	\$ -	\$ -	\$ -
63d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
63e Capital Outlay	\$ -	\$ -	\$ -	\$ -
63f Intergovernmental	\$ -	\$ -	\$ -	\$ -
63g Other - services and charges	\$ -	\$ -	\$ -	\$ 50,000.00
63 Total	\$ -	\$ -	\$ -	\$ 54,346.00
<b>64 MUNICIPAL COURT</b>				
64a Personal Services	\$ -	\$ -	\$ -	\$ 9,469.00
64b Part Time Help	\$ -	\$ -	\$ -	\$ -
64c Travel	\$ -	\$ -	\$ -	\$ -
64d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 750.00
64e Capital Outlay	\$ -	\$ -	\$ -	\$ -
64f Intergovernmental	\$ -	\$ -	\$ -	\$ -
64g Other - services and charges	\$ -	\$ -	\$ -	\$ 500.00
64 Total	\$ -	\$ -	\$ -	\$ 10,719.00



GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018  
ESTIMATE OF NEEDS FOR 2018-2019

Governmental Budget Accounts							
FISCAL YEAR ENDING JUNE 30, 2018				FISCAL YEAR 2018-2019			
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
ADJUSTMENTS		OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY
		APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD
ADDED	CANCELLED				UNENCUMBERED	BOARD	
\$ 1,000.00	\$ -	\$ 15,050.00	\$ 14,357.00	\$ -	\$ 693.00	\$ 14,331.00	\$ 14,331.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,000.00	\$ -	\$ 15,050.00	\$ 14,357.00	\$ -	\$ 693.00	\$ 14,331.00	\$ 14,331.00
\$ -	\$ -	\$ 158,786.00	\$ 127,344.00	\$ -	\$ 31,442.00	\$ 117,558.00	\$ 117,558.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 1,028.00	\$ -	\$ (1,028.00)	\$ 1,500.00	\$ 1,500.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 2,000.00	\$ 2,201.00	\$ -	\$ (201.00)	\$ 2,000.00	\$ 2,000.00
\$ -	\$ -	\$ 4,500.00	\$ 8,438.00	\$ -	\$ (3,938.00)	\$ 6,500.00	\$ 6,500.00
\$ -	\$ -	\$ 165,286.00	\$ 139,011.00	\$ -	\$ 26,275.00	\$ 127,558.00	\$ 127,558.00
\$ -	\$ -	\$ 18,665.00	\$ 18,570.00	\$ -	\$ 95.00	\$ 19,039.00	\$ 19,039.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 350.00	\$ 118.00	\$ -	\$ 235.00	\$ 350.00	\$ 350.00
\$ -	\$ -	\$ -	\$ 224.00	\$ -	\$ (224.00)	\$ 350.00	\$ 350.00
\$ -	\$ -	\$ 19,015.00	\$ 18,909.00	\$ -	\$ 106.00	\$ 19,739.00	\$ 19,739.00
\$ -	\$ -	\$ 4,346.00	\$ 4,343.00	\$ -	\$ 3.00	\$ 4,433.00	\$ 4,433.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 30,000.00	\$ -	\$ 80,000.00	\$ 68,735.00	\$ -	\$ 11,265.00	\$ 60,000.00	\$ 60,000.00
\$ 30,000.00	\$ -	\$ 84,346.00	\$ 73,078.00	\$ -	\$ 11,268.00	\$ 64,433.00	\$ 64,433.00
\$ -	\$ -	\$ 9,469.00	\$ 9,469.00	\$ -	\$ -	\$ 9,658.00	\$ 9,658.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,000.00	\$ -	\$ 1,750.00	\$ 768.00	\$ -	\$ 982.00	\$ 1,400.00	\$ 1,400.00
\$ 500.00	\$ -	\$ 500.00	\$ 349.00	\$ -	\$ 151.00	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 9,500.00	\$ -	\$ 10,000.00	\$ 8,618.00	\$ -	\$ 1,382.00	\$ 14,000.00	\$ 14,000.00
\$ 11,000.00	\$ -	\$ 21,719.00	\$ 19,204.00	\$ -	\$ 2,515.00	\$ 25,058.00	\$ 25,058.00



GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018  
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "A"

4h

Schedule 8(h), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2017			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2017	SINCE ISSUED	LAPSED APPROPRIATIONS	
<b>65 LIBRARY BUDGET ACCOUNT:</b>				
65a Personal Services	\$ -	\$ -	\$ -	\$ 183,214.00
65b Part Time Help	\$ -	\$ -	\$ -	\$ -
65c Travel	\$ -	\$ -	\$ -	\$ -
65d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
65e Capital Outlay	\$ -	\$ -	\$ -	\$ -
65f Intergovernmental	\$ -	\$ -	\$ -	\$ -
65g Other - materials and supplies	\$ -	\$ -	\$ -	\$ 27,500.00
65h Other - services and charges	\$ -	\$ -	\$ -	\$ 17,500.00
65 Total	\$ -	\$ -	\$ -	\$ 228,214.00
<b>66 CONTINGENCY</b>				
66a Personal Services	\$ -	\$ -	\$ -	\$ -
66b Part Time Help	\$ -	\$ -	\$ -	\$ -
66c Travel	\$ -	\$ -	\$ -	\$ -
66d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 1,635,510.00
66e Capital Outlay	\$ -	\$ -	\$ -	\$ -
66f Intergovernmental	\$ -	\$ -	\$ -	\$ -
66g Other -	\$ -	\$ -	\$ -	\$ -
66h Other -	\$ -	\$ -	\$ -	\$ -
66 Total	\$ -	\$ -	\$ -	\$ 1,635,510.00
<b>67 MUNICIPAL HOSPITAL BUDGET ACCOUNT:</b>				
67a Personal Services	\$ -	\$ -	\$ -	\$ -
67b Part Time Help	\$ -	\$ -	\$ -	\$ -
67c Travel	\$ -	\$ -	\$ -	\$ -
67d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
67e Capital Outlay	\$ -	\$ -	\$ -	\$ -
67f Intergovernmental	\$ -	\$ -	\$ -	\$ -
67g Other -	\$ -	\$ -	\$ -	\$ -
67h Other -	\$ -	\$ -	\$ -	\$ -
67 Total	\$ -	\$ -	\$ -	\$ -
<b>68 AIRPORT BUDGET ACCOUNT:</b>				
68a Personal Services	\$ -	\$ -	\$ -	\$ 24,200.00
68b Part Time Help	\$ -	\$ -	\$ -	\$ -
68c Travel	\$ -	\$ -	\$ -	\$ -
68d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
68e Capital Outlay	\$ -	\$ -	\$ -	\$ -
68f Intergovernmental	\$ -	\$ -	\$ -	\$ -
68g Other - services and charges	\$ -	\$ -	\$ -	\$ 500.00
68 Total	\$ -	\$ -	\$ -	\$ 24,700.00
<b>69 GENERAL GOVERNMENT BUDGET ACCOUNT:</b>				
69a Personal Services	\$ -	\$ -	\$ -	\$ 40,051.00
69b Part Time Help	\$ -	\$ -	\$ -	\$ -
69c Travel	\$ -	\$ -	\$ -	\$ -
69d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 18,000.00
69e Capital Outlay	\$ -	\$ -	\$ -	\$ -
69f Other - services & charges	\$ -	\$ -	\$ -	\$ 328,000.00
69g Other - Transfers out	\$ -	\$ -	\$ -	\$ -
69 Total	\$ -	\$ -	\$ -	\$ 386,051.00





GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018  
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "A"

4i

Schedule 8(i), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2017			ORIGINAL APPROPRIATIONS
	RESERVES 6-30-2017	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	
<b>80 STREET AND ALLEY BUDGET ACCOUNT:</b>				
80a Personal Services	\$ -	\$ -	\$ -	\$ 420,151.00
80b Part Time Help	\$ -	\$ -	\$ -	\$ -
80c Travel	\$ -	\$ -	\$ -	\$ -
80d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
80e Capital Outlay	\$ -	\$ -	\$ -	\$ -
80f Intergovernmental	\$ -	\$ -	\$ -	\$ -
80g Other - materials and supplies	\$ -	\$ -	\$ -	\$ 50,000.00
80h Other - services and charges	\$ -	\$ -	\$ -	\$ 100,000.00
80j Other -	\$ -	\$ -	\$ -	\$ -
80 Total	\$ -	\$ -	\$ -	\$ 570,151.00
<b>82 AUDIT BUDGET ACCOUNT:</b>				
82a Salaries and Expense of Audit and Report	\$ -	\$ -	\$ -	\$ -
82b Intergovernmental	\$ -	\$ -	\$ -	\$ -
82c Other -	\$ -	\$ -	\$ -	\$ -
82 Total	\$ -	\$ -	\$ -	\$ -
<b>83 CEMETARY BUDGET ACCOUNT:</b>				
83a Personal Services	\$ -	\$ -	\$ -	\$ -
83b Part Time Help	\$ -	\$ -	\$ -	\$ -
83c Travel	\$ -	\$ -	\$ -	\$ -
83d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
83e Capital Outlay	\$ -	\$ -	\$ -	\$ -
83f Intergovernmental	\$ -	\$ -	\$ -	\$ -
83g Other -	\$ -	\$ -	\$ -	\$ -
83h Other -	\$ -	\$ -	\$ -	\$ -
83 Total	\$ -	\$ -	\$ -	\$ -
<b>84 CODE ENFORCEMENT:</b>				
84a Personal Services	\$ -	\$ -	\$ -	\$ 64,001.00
84b Part Time Help	\$ -	\$ -	\$ -	\$ -
84c Travel	\$ -	\$ -	\$ -	\$ -
84d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
84e Capital Outlay	\$ -	\$ -	\$ -	\$ -
84f Intergovernmental	\$ -	\$ -	\$ -	\$ -
84g Premiums and Awards	\$ -	\$ -	\$ -	\$ -
84h Other - materials and supplies	\$ -	\$ -	\$ -	\$ 1,500.00
84i Other - services and charges	\$ -	\$ -	\$ -	\$ 5,000.00
84 Total	\$ -	\$ -	\$ -	\$ 70,501.00
<b>86 PARK BUDGET ACCOUNT:</b>				
86a Personal Services	\$ -	\$ -	\$ -	\$ 265,676.00
86b Part Time Help	\$ -	\$ -	\$ -	\$ -
86c Travel	\$ -	\$ -	\$ -	\$ -
86d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
86e Capital Outlay	\$ -	\$ -	\$ -	\$ -
86f Intergovernmental	\$ -	\$ -	\$ -	\$ -
86g Other - materials and supplies	\$ -	\$ -	\$ -	\$ 22,500.00
86h Other - services and charges	\$ -	\$ -	\$ -	\$ 20,000.00
86 Total	\$ -	\$ -	\$ -	\$ 308,176.00





GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018  
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "A"

4k

Schedule 8(k). Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2017			ORIGINAL
	RESERVES 6-30-2017	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	APPROPRIATIONS
<b>92 POLICE BUDGET ACCOUNT:</b>				
92a Personal Services	\$ -	\$ -	\$ -	\$ 530,119.00
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ -	\$ -	\$ -	\$ -
92d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
92e Capital Outlay	\$ -	\$ -	\$ -	\$ -
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Other - materials and supplies	\$ -	\$ -	\$ -	\$ 20,000.00
92h Other - services and charges	\$ -	\$ -	\$ -	\$ 94,300.00
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ -	\$ -	\$ -	\$ 644,419.00
<b>93 FIRE DEPARTMENT BUDGET ACCOUNT</b>				
93a Personal Services	\$ -	\$ -	\$ -	\$ 223,317.00
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other - materials and supplies	\$ -	\$ -	\$ -	\$ 20,000.00
93h Other - services and charges	\$ -	\$ -	\$ -	\$ 25,000.00
93 Total	\$ -	\$ -	\$ -	\$ 268,317.00
<b>94 OTHER- EMS</b>				
94a Personal Services	\$ -	\$ -	\$ -	\$ 393,861.00
94b Part Time Help	\$ -	\$ -	\$ -	\$ -
94c Travel	\$ -	\$ -	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -	\$ -	\$ -
94g Other - materials and supplies	\$ -	\$ -	\$ -	\$ 15,000.00
94h Other - services and charges	\$ -	\$ -	\$ -	\$ 11,500.00
94 Total	\$ -	\$ -	\$ -	\$ 420,361.00
<b>98 OTHER USE:</b>				
98a Other Deductions- Transfers Out	\$ -	\$ -	\$ -	\$ 75,000.00
98 Total	\$ -	\$ -	\$ -	\$ 75,000.00
<b>TOTAL GENERAL FUND ACCOUNT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,894,816.00</b>
<b>SUBJECT TO WARRANT ISSUE:</b>				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
<b>GRAND TOTAL GENERAL FUND</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,894,816.00</b>

<b>ESTIMATE OF NEEDS FOR THE FISCAL YEAR</b>
<b>PURPOSE:</b>
Current Expense
Pro rata share of County Assessor's Budget as determined by County Excise Board
(This amount is included in the appropriated account "17 Revaluation of Real Property".)
<b>GRAND TOTAL - General Fund</b>



GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018  
ESTIMATE OF NEEDS FOR 2018-2019

FISCAL YEAR ENDING JUNE 30, 2018						Governmental Budget Accounts FISCAL YEAR 2018-2019	
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						
\$ 70,000.00	\$ -	\$ 600,119.00	\$ 599,118.00	\$ -	\$ 1,001.00	\$ 609,152.00	\$ 609,152.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 45,000.00	\$ -	\$ 45,000.00	\$ 41,397.00	\$ -	\$ 3,603.00	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,500.00	\$ -	\$ 22,500.00	\$ 22,227.00	\$ -	\$ 273.00	\$ 25,000.00	\$ 25,000.00
\$ 42,500.00	\$ -	\$ 136,800.00	\$ 128,980.00	\$ -	\$ 7,820.00	\$ 108,800.00	\$ 108,800.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 160,000.00	\$ -	\$ 804,419.00	\$ 791,722.00	\$ -	\$ 12,697.00	\$ 742,952.00	\$ 742,952.00
\$ -	\$ -	\$ 223,317.00	\$ 217,593.00	\$ -	\$ 5,724.00	\$ 229,254.00	\$ 229,254.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 609.00	\$ -	\$ (609.00)	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 20,000.00	\$ 19,084.00	\$ -	\$ 916.00	\$ 20,000.00	\$ 20,000.00
\$ -	\$ -	\$ 25,000.00	\$ 20,885.00	\$ -	\$ 4,115.00	\$ 25,000.00	\$ 25,000.00
\$ -	\$ -	\$ 268,317.00	\$ 258,171.00	\$ -	\$ 10,146.00	\$ 274,254.00	\$ 274,254.00
\$ -	\$ -	\$ 393,861.00	\$ 383,855.00	\$ -	\$ 10,006.00	\$ 374,964.00	\$ 374,964.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 1,152.00	\$ -	\$ (1,152.00)	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 25,000.00	\$ -	\$ 40,000.00	\$ 26,256.00	\$ -	\$ 13,744.00	\$ 19,000.00	\$ 19,000.00
\$ -	\$ -	\$ 11,500.00	\$ 24,191.00	\$ -	\$ (12,691.00)	\$ 13,000.00	\$ 13,000.00
\$ 25,000.00	\$ -	\$ 445,361.00	\$ 435,454.00	\$ -	\$ 9,907.00	\$ 406,964.00	\$ 406,964.00
\$ 165,000.00	\$ -	\$ 240,000.00	\$ 939,839.00	\$ -	\$ (699,839.00)	\$ 65,000.00	\$ 65,000.00
\$ 165,000.00	\$ -	\$ 240,000.00	\$ 939,839.00	\$ -	\$ (699,839.00)	\$ 65,000.00	\$ 65,000.00
\$ 687,000.00	\$ 687,000.00	\$ 4,894,816.00	\$ 4,450,845.00	\$ -	\$ 443,971.00	\$ 4,508,175.00	\$ 4,508,175.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 687,000.00	\$ 687,000.00	\$ 4,894,816.00	\$ 4,450,845.00	\$ -	\$ 443,971.00	\$ 4,508,175.00	\$ 4,508,175.00

	Estimate of Needs by Governing Board	Approved by County Excise Board
	\$ 4,508,175.00	\$ 4,508,175.00
	\$ -	\$ -
	\$ 4,508,175.00	\$ 4,508,175.00



SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018  
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "G"

Page 1 b

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2018 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						Hospital 2012 Bonds
Date of Issue						6/1/2012
Date of Sale By Delivery						6/1/2012
HOW AND WHEN BONDS MATURE						
Uniform Maturities:						
Date Maturing Begins						6/1/2014
Amount of Each Uniform Maturity						\$ 90,000.00
Final Maturity Otherwise						6/1/2032
Date of Final Maturity						7/1/2018
Amount of Final Maturity						\$ 90,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 1,700,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year						\$ -
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ 1,700,000.00
Years to Run						20
Normal Annual Accrual						85,000.00
Tax Years Run						6
Accrual Liability To Date						\$ 510,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2017						\$ 350,000.00
Bonds Paid During 2017-2018						\$ 90,000.00
Matured Bonds Unpaid						\$ -
Balance of Accrual Liability						\$ 70,000.00
TOTAL BONDS OUTSTANDING 6-30-2018:						
Matured						\$ -
Unmatured						\$ 1,260,000.00
Coupon Computation:						
	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	06/01/19	\$ 90,000.00	2.50%	12	\$ 2,250.00	
Bonds and Coupons	06/01/22	\$ 270,000.00	2.50%	12	\$ 6,750.00	
Bonds and Coupons	06/01/23	\$ 90,000.00	2.60%	12	\$ 2,340.00	
Bonds and Coupons	06/01/24	\$ 90,000.00	2.70%	12	\$ 2,430.00	
Bonds and Coupons	06/01/25	\$ 90,000.00	2.85%	12	\$ 2,565.00	
Bonds and Coupons	06/01/26	\$ 90,000.00	3.00%	12	\$ 2,700.00	
Bonds and Coupons	06/01/27	\$ 90,000.00	3.15%	12	\$ 2,835.00	
Bonds and Coupons	06/01/28	\$ 90,000.00	3.25%	12	\$ 2,925.00	
	06/01/29	\$ 90,000.00	3.35%	12	\$ 3,015.00	
	06/01/30	\$ 90,000.00	3.45%	12	\$ 3,105.00	
Bonds and Coupons	06/01/29	\$ 90,000.00	3.50%	12	\$ 3,150.00	
Bonds and Coupons	06/01/30	\$ 90,000.00	3.60%	12	\$ 3,240.00	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ -
Years to Run						1
Accrue Each Year						\$ -
Tax Years Run						0
Total Accrual To Date						\$ -
Current Interest Earnings Through 2018-2019						\$ 37,305.00
Total Interest To Levy For 2018-2019						\$ 37,305.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2017:						
Matured						\$ -
Unmatured						\$ -
Interest Earnings 2017-2018						\$ -
Coupons Paid Through 2017-2018						\$ -
Interest Earned But Unpaid 6-30-2018:						
Matured						\$ -
Unmatured						\$ -

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018

ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "G"

Page 1.x

Schedule 1. Detail of Bond and Coupon Indebtedness as of June 30, 2018 - Not Affecting Homesteads (New)	
PURPOSE OF BOND ISSUE:	Total All Bonds
Date of Issue	
Date of Sale By Delivery	
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
Date Maturing Begins	
Amount of Each Uniform Maturity	\$ 90,000.00
Final Maturity Otherwise:	
Date of Final Maturity	
Amount of Final Maturity	\$ 90,000.00
AMOUNT OF ORIGINAL ISSUE	\$ 1,700,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year	\$ -
Basis of Accruals Contemplated on Net Collections or Better in Anticipation	
Bond Issues Accruing By Tax Levy	\$ 1,700,000.00
Years to Run	
Normal Annual Accrual	\$ 85,000.00
Tax Years Run	
Accrual Liability To Date	\$ 510,000.00
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2017	\$ 350,000.00
Bonds Paid During 2017-2018	\$ 90,000.00
Matured Bonds Unpaid	\$ -
Balance of Accrual Liability	\$ 70,000.00
<b>TOTAL BONDS OUTSTANDING 6-30-2018:</b>	
Matured	\$ -
Unmatured	\$ 1,260,000.00

<b>Requirement for Interest Earnings After Last Tax-Levy Year:</b>	
Terminal Interest To Accrue	\$ -
Years to Run	
Accrue Each Year	\$ -
Tax Years Run	
Total Accrual To Date	\$ -
Current Interest Earnings Through 2018-2019	\$ 37,305.00
<b>Total Interest To Levy For 2018-2019</b>	<b>\$ 37,305.00</b>
<b>INTEREST COUPON ACCOUNT:</b>	
Interest Earned But Unpaid 6-30-2017:	
Matured	\$ -
Unmatured	\$ -
Interest Earnings 2017-2018	\$ -
Coupons Paid Through 2017-2018	\$ -
Interest Earned But Unpaid 6-30-2018:	
Matured	\$ -
Unmatured	\$ -

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018

ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "G"

2

Schedule 2. Detail of Judgement Indebtedness as of June 30, 2018 - Not Affecting Homesteads (New)				
Judgements For Indebtedness Originally Incurred After 1 - 8 - 37 (New)				
IN FAVOR OF				
BY WHOM OWNED				
PURPOSE OF JUDGEMENT				
Case Number				
NAME OF COURT				
Date of Judgement				
Principal Amount of Judgement	\$ -	\$ -	\$ -	\$ -
Tax Levies Made				
Principal Amount Provided for to June 30, 2017	\$ -	\$ -	\$ -	\$ -
Principal Amount Provided for In 2017-2018	\$ -	\$ -	\$ -	\$ -
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$ -	\$ -	\$ -	\$ -
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2018-2019				
Principal 1/3	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
FOR ALL JUDGEMENTS REPORTED: LEVIED FOR BUT UNPAID JUDGEMENT OBLIGATION OUTSTANDING JUNE 30, 2017:				
Principal	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
JUDGEMENT OBLIGATIONS SINCE LEVIED FOR:				
Principal	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
JUDGEMENT OBLIGATIONS SINCE PAID:				
Principal	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
LEVIED BUT UNPAID JUDGEMENT OBLIGATIONS OUTSTANDING JUNE 30, 2018:				
Principal	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -

Schedule 3. Prepaid Judgements as of June 30, 2018			
Prepaid Judgements On Indebtedness Originating After January 8, 1937.			
NAME OF JUDGEMENT			
CASE NUMBER			
NAME OF COURT			
Principal Amount Of Judgement	\$ -	\$ -	\$ -
Tax Levies Made			
Unreimbursed Balance At June 30, 2017	\$ -	\$ -	\$ -
Reimbursement By 2017 Tax Levy	\$ -	\$ -	\$ -
Annual Accrual On Prepaid Judgements	\$ -	\$ -	\$ -
Stricken By Court Order	\$ -	\$ -	\$ -
Asset Balance June 30, 2018	\$ -	\$ -	\$ -





SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018  
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "G"

Page 3

Schedule 4, Sinking Fund Cash Statement		
Revenue Receipts and Disbursements	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2017		\$ 86,907.00
Investments Since Liquidated	\$ -	
COLLECTED AND APPORTIONED:		
2016 and Prior Ad Valorem Tax	\$ -	
2017 Ad Valorem Tax	\$ 124,199.00	
Protest Tax Refunds	\$ -	
Miscellaneous Receipts	\$ 506.00	
<b>TOTAL RECEIPTS</b>		\$ 124,705.00
<b>TOTAL RECEIPTS AND BALANCE</b>		\$ 211,612.00
DISBURSEMENTS:		
Coupons Paid	\$ 39,855.00	
Interest Paid on Past-Due Coupons		
Bonds Paid	\$ 90,000.00	
Interest Paid on Past-Due Bonds	\$ -	
Commission Paid to Fiscal Agency	\$ -	
Judgements Paid	\$ -	
Interest Paid on Such Judgements	\$ -	
Investments Purchased	\$ -	
Judgements Paid Under 62 O.S. 1981, § 435	\$ -	
<b>TOTAL DISBURSEMENTS</b>		\$ 129,855.00
<b>CASH BALANCE ON HAND JUNE 30, 2018</b>		\$ 81,757.00

Schedule 5, Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2018		\$ 81,757.00
Legal Investments Properly Maturing	\$ -	
Judgements Paid to Recover By Tax Levy	\$ -	
<b>TOTAL LIQUID ASSETS (In Extension Column)</b>		\$ 81,757.00
DEDUCT MATURED INDEBTEDNESS:		
a. Past-Due Coupons	\$ -	
b. Interest Accrued Thereon	\$ -	
c. Past-Due Bonds	\$ -	
d. Interest Thereon After Last Coupon	\$ -	
e. Fiscal Agency Commission on Above	\$ -	
f. Judgements and Interest Levied for But Unpaid	\$ -	
<b>TOTAL Items a. Through f. (To Extension Column)</b>		\$ -
<b>BALANCE OF ASSETS SUBJECT TO ACCRUALS</b>		\$ 81,757.00
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ -	
h. Accrual on Final Coupons	\$ -	
i. Accrued on Unmatured Bonds	\$ 70,000.00	
<b>TOTAL Items g. Through i. (To Extension Column)</b>		\$ 70,000.00
<b>EXCESS OF ASSETS OVER ACCRUAL RESERVES</b>		\$ 11,757.00



SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018  
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "G"

Page 4

Schedule 6. Estimate of Sinking Fund Needs		
	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings On Bonds	\$ 37,305.00	\$ 37,305.00
Accrual on Unmatured Bonds	\$ 85,000.00	\$ 85,000.00
Annual Accrual on "Prepaid" Judgements	\$ -	\$ -
Annual Accrual on Unpaid Judgements	\$ -	\$ -
Interest on Unpaid Judgements	\$ -	\$ -
Annual Accrual From Exhibit KK	\$ -	\$ -
<b>TOTAL SINKING FUND PROVISION</b>	<b>\$ 122,305.00</b>	<b>\$ 122,305.00</b>

Schedule 7. 2017 Ad Valorem Tax Account - Sinking Funds			
Gross Value	\$ -		
Net Value	\$ -	0.000	Mills
			Amount
Total Proceeds of Levy as Certified			\$ 122,305.00
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 122,305.00
Less Reserve for Delinquent Tax			\$ -
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 122,305.00
Deduct 2017 Tax Apportioned			\$ -
Net Balance 2017 Tax in Process of Collection or			\$ 122,305.00
Excess Collections			\$ -

Schedule 9. Sinking Fund Investments						
INVESTED IN	Investments on Hand June 30, 2017	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2017
			By Collections of Cost	Amortized Premium		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL INVESTMENTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018

ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "G"

Page 5

Schedule 10, Miscellaneous Revenue	
Source	2017-2018 ACCOUNT
	ACTUALLY COLLECTED
<b>1000 CHARGES FOR SERVICES:</b>	
1111 Fees	\$ -
1112 Other -	\$ -
Total Charges For Services	\$ -
<b>INTERGOVERNMENTAL REVENUES:</b>	
<b>2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:</b>	
2111 Premium on Bonds Sold	\$ -
2112 Proceeds From Sale of Original Bonds	\$ -
2113 Payments In Lieu of Tax Revenue	\$ -
2114 Revaluation of Real Property Reimbursements	\$ -
2115 Other -	\$ -
2116 Other -	\$ -
Total - Local Sources	\$ -
<b>3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:</b>	
3111 County Sales Tax - OTC	\$ -
3112 Other - OTC	\$ -
Sub-Total - OTC	\$ -
3211 State Payments in Lieu of Tax Revenue	\$ -
3212 Homestead Exemption Reimbursement	\$ -
3213 Additional Homestead Exemption Reimbursement	\$ -
3214 State Grant	\$ -
3215 Other -	\$ -
3216 Other -	\$ -
Total - State Sources	\$ -
<b>4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:</b>	
4111 Flood Control	\$ -
4112 Federal Payments in Lieu of Tax Revenue	\$ -
4113 Bureau of Land Management	\$ -
4114 Other -	\$ -
4115 Other -	\$ -
Total - Federal Sources	\$ -
Grand Total Intergovernmental Revenues	\$ -
<b>5000 MISCELLANEOUS REVENUE:</b>	
5111 Interest on Investments	\$ -
5112 Rental or Lease of County Property	\$ -
5113 Sale of County Property	\$ -
5114 Insurance Recoveries	\$ -
5115 Insurance Reimbursements	\$ -
5116 Utility Reimbursements	\$ -
5117 Resale Property Fund Distribution	\$ -
5118 Accrued Interest on Bond Sales	\$ -
5119 Dividends on Insurance Policies	\$ -
5120 Interest on Taxes	\$ -
5121 Other -	\$ -
5122 Other -	\$ -
Total Miscellaneous Revenue	\$ -
<b>6000 NON-REVENUE RECEIPTS:</b>	
6111 Contributions From Other Funds	\$ -
Grand Total Sinking Fund	\$ -

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2018-2019

STATE OF OKLAHOMA, COUNTY OF BLAINE

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 Watonga Oklahoma, and those directly under, or in contractual relationship with, the Governing Board of Watonga Oklahoma; we have ascertained from the Financial Statements submitted therewith the amount of Surplus Balances of Cash on Hand; we have considered the uncollected ad valorem taxes of the previous year or years; and we have ascertained that the probable Income estimated to be collected from all sources other than ad valorem taxation may reasonably be expected as a revenue for the ensuing fiscal year, and that the same does not exceed 90% of the actual collection from such sources for the previous fiscal year.

In so doing, we have diligently performed the duties imposed upon the Excise Board by 68 O.S. 1991 Section 3007, (1) ascertaining that the financial statements, as to statistics therein contained reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefore; (3) supplemented such estimate, after proper publication, by an estimate of needs prepared by this Excise Board to make provision for mandatory governmental functions where the estimate submitted wholly failed or was deemed inadequate to fulfill the mandate of the Constitutions or of the Legislature; (4) computed the total means available to each fund in the manner provided; and (5) then and only thereafter. -

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

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of Watonga Oklahoma, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 1991 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit "Y" (Page 2) and any other legal deduction, including a reserve of \_\_\_\_% for delinquent



CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "Y"	General Fund	Building Fund	Industrial Bonds	Sinking Fund Exc. Homesteads
County Excise Board's Appropriation of Income and Revenue				
Appropriation Approved & Provision Made	\$ 4,508,175.00	\$ -	\$ -	\$ 122,305.00
Appropriation of Revenues	\$ -	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 1,356,976.00	\$ -	\$ -	\$ 11,757.00
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -	\$ -
Miscellaneous Estimated Revenues	\$ 3,151,199.00	\$ -	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -	\$ -
Total Other Than 2017 Tax	\$ 4,508,175.00	\$ -	\$ -	\$ -
Balance Required	\$ -	\$ -	\$ -	\$ 110,548.00
Add 10% for Delinquency	\$ -	\$ -	\$ -	\$ 11,055.00
Total Required for 2017 Tax	\$ -	\$ -	\$ -	\$ 121,603.00
Rate of Levy Required and Certified (in Mills)	0.00	0.00	0.00	6.92

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2018-2019 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation.	\$ 15,180,341.00	\$ 1,518,924.00	\$ 885,435.00	\$ 17,584,700.00

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 Fu    0.00 Mills;    Building Fund    0.00 Mills;    Sinking Fund    6.92 Mills;    Sub-Total    6.92 Mills;

Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	0.00 Mills;
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)	0.00 Mills;
City Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
City Health Fund (Not To Exceed 2.50 Mills)	0.00 Mills;
Emergency Medical Service ( Not To Exceed 3.00 Mills)	0.00 Mills;
Total City Levies	6.92 Mills;
City Wide Levy For Schools (4.00 Mills)	0.00 Mills;
Total City Wide Levy	6.92 Mills;

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said City, in order Assessor may immediately extend said levies upon the Tax Rolls for the year 2019 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869

Dated at Wabonga, Oklahoma, this 1<sup>st</sup> day of October, 2018

Kristie Campos  
 Excise Board Member  
Kristie Campos  
 Excise Board Member  
Debra Harker  
 Excise Board Chairman  
Debra Harker  
 Excise Board Secretary  
 Signed before me this day 1<sup>st</sup> of October, 2018. Personally  
 appeared D. JENNIFER HARKER  
BLAINE COUNTY CLERK  
 My Commission Expires Jan 14, 2022  
Kristie Campos  
 Notary Public  
 Wednesday, August 29, 2018  

