FILED
OCT 25 2018
State Auditor & Inspector

CITY, DEPARTMENTALIZED
OR MUNICIPALITY
2018-2019
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2017-2018

THE GOVERNING BOARD OF
THE CITY OF RATLIFF CITY
COUNTY OF CARTER
STATE OF OKLAHOMA

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

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

PREPARED BY BRETT HAWKINS, C.P.A.

SUBMITTED TO THE CARTER COUNTY

EXCISE BOARD THIS ____ DAY OF _____ 2018.

GOVERNING BOARD

Chairman Dorothy L McLemore
Member Richard Wright
Member
Member
Member
Treasurer Bobbie Robbins

City Clerk Bobbie Robbins

RECEIVED
OCT 24 2018
State Auditor
and Inspector

RATLIFF CITY, OKLAHOMA

2018-2019

ESTIMATE OF NEEDS

AND FINANCIAL STATEMENT OF THE

FISCAL YEAR 2017-2018

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Letters and Certifications:

Letter To Excise Board. 1

Affidavit of Publication. 2

Accountant's Letter 3

Certificate of Excise Board . . . . . Exhibit "Y" - Page 1

Exhibits:

Exhibit "A" General Fund. . . . . Filed Yes X No___

Exhibit "B" Building Fund . . . . . Filed Yes X No___

Exhibit "C" Special Revenue Funds:

Special Revenue Fund One. . . . . Filed Yes___ No X

Special Revenue Fund Two. . . . . Filed Yes___ No X

Special Revenue Fund Three. . . . . Filed Yes___ No X

Special Revenue Fund Four . . . . . Filed Yes___ No X

Exhibit "G" Sinking Fund. . . . . Filed Yes___ No X

Exhibit "H" Industrial Development Bond Fund. . . . . Filed Yes___ No X

Exhibit "I" Other Special Revenue Funds . . . . . Filed Yes X No___

Exhibit "J" Capital Project Funds . . . . . Filed Yes___ No X

Exhibit "K" Enterprise Funds. . . . . Filed Yes X No___

Exhibit "L" Internal Service Funds. . . . . Filed Yes___ No X

Exhibit "Y" Certificate of Excise Board
Estimate of Needs . . . . . Filed Yes X No___

Exhibit "Z" Publication Sheet . . . . . Filed Yes X No___

THE CITY OF RATLIFF CITY

2018-2019

ESTIMATE OF NEEDS

AND FINANCIAL STATEMENT OF THE

FISCAL YEAR 2017-2018

CITY OF RATLIFF CITY, STATE OF OKLAHOMA

STATE OF OKLAHOMA, COUNTY OF CARTER, ss:

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

Pursuant to the requirements of 68 O.S. 1991 Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the City of RATLIFF CITY, 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. 1991 Section 3002.

2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 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.

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, 2018.

Dated at the office of the City Clerk, at RATLIFF CITY, Oklahoma, this 11th day of SEPTEMBER, 2018.

Chairman

Member

Member

Member

Member

Treasurer

City Clerk

Filed this ____ day of _____, 2018 Secretary and Clerk of Excise Board, CARTER County, Oklahoma.

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, CITY OF RATLIFF CITY

Personally appeared before me, the undersigned Notary Public, Bobbie Robbins, 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 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.

Bobbie Robbins
City Clerk

Subscribed and sworn to before me this 11 day of September, 2018.

Vickie Mitchell — Notary Public

3-27-2019 — My Commission Expires

VICKIE MITCHELL NOTARY PUBLIC COMM. #07003042 EXP. 3-27-2019 STATE OF OKLAHOMA CARTER COUNTY

PROOF OF PUBLICATION

FINANCIAL STATEMENT—ESTIMATE OF NEEDS
PUBLIC NOTICE

AFFIDAVIT OF PUBLICATION

CINDY DICKERSON, of lawful age, being duly sworn, upon oath deposes and says that she is the publisher (or foreman, principal clerk, etc.,) of the Healdton Herald, a weekly newspaper printed in Healdton, Carter County, Oklahoma, and of a bona fide paid general circulation therein, printed in the English language, and the notice by publication, a copy of which is hereto, attached, was published in said newspaper for ONE consecutive week, the first, the publication being on the 20th day of SEPTEMBER, 2018, and the last day of publication being on the ----- day of ----------, 2018, and that said newspaper has been continuously and uninterruptedly published in said county during the period of One Hundred and Four (104) weeks consecutively, prior to the first publication of said notice or advertisement, as required by House Bill 99 (an Act amending Section 54, Oklahoma Statutes 1931,) passed by The Fifteenth Legislature and effective July 23, 1935, and thereafter. That Carter County has a population of less than 110,000, according to the last Federal Census.

The advertisement above referred to, a true and printed copy of which is hereto, attached, was published in said Healdton Herald on the following dates, to-wit:

1st Insertion	SEPTEMBER 20 , 2018	4th Insertion	, 2018
2nd Insertion	, 2018	5th Insertion	, 2018
3rd Insertion	, 2018	Last Insertion	, 2018

Said notice was published in the regular edition of said newspaper and not in a supplement thereof.

Publishing Fee $165.00

Cindy Dickerson

Subscribed and sworn to before me this 20th day of SEPTEMBER, A.D., 2018.

KATERINA WEBB NOTARY # 06003556 EXP. 04-06-2022 PUBLIC STATE OF OKLAHOMA

Katerina Webb
Notary Public #06003556

My Commission expires APRIL 6, 2022.

Legal Publication

PUBLICATION SHEET - RATLIFF CITY, 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 RATLIFF CITY, OKLAHOMA

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2018	GENERAL FUND DETAIL	BUILDING FUND DETAIL
ASSETS:		
Cash Balance June 30, 2018	$119,654.02	68,370.44
Investments	$21,991,65	0.00
TOTAL ASSETS	$141,645.67	68,370.44
LIABILITIES AND RESERVES:		
Warrants Outstanding	$1,513.67	0.00
Reserve for Interest on Warrants	$0.00	0.00
Reserves From Schedule 8	$0.00	0.00
TOTAL LIABILITIES AND RESERVES	$1,513.67	0.00
CASH FUND BALANCE (Deficit) JUNE 30, 2018	$140,132.00	68,370.44

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2019

GENERAL FUND		ESTIMATED MISCELLANEOUS REVENUE:	
Current Expense	$502,255.83	1000 Charges For Services	$167,219.31
Reserve for Int. on Warrants & Revaluation	$0.00	2000 Local Sources of Revenue	$8,197.02
Total Required	$502,255.83	3000 State Sources of Revenue	$163,113.87
FINANCED:		4000 Federal Sources of Revenue	$0.00
Cash Fund Balance	$140,132.00	5000 Miscellaneous Revenues	$1,093.63
Estimated Miscellaneous Revenue	$362,123.83	6111 Contributions From Other Funds	$22,500.00
Total Deductions	$502,255.83	Total Estimated Revenue	$362,123.83
Balance to Raise from Ad Valorem Tax	$0.00		
Exhibit "Z"			

Governmental Budget Accounts FISCAL YEAR 2018-19

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS

	NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
COURT		
Personal Services	$1,800.00	$1,800.00
Total	$1,800.00	$1,800.00
CLEET		
Maintenance and Operation	$500.00	$500.00
Total	$500.00	$500.00
CITY CLERK		
Personal Services	$97,550.00	$97,550.00
Maintenance and Operation	$1,000.00	$1,000.00
Total	$98,550.00	$98,550.00
GENERAL GOVERNMENT BUDGET ACCOUNT		
Personal services	$70,000.00	$70,000.00
Maintenance and Operations	$36,000.00	$36,000.00
Total	$106,000.00	$106,000.00
PARK BUDGET ACCOUNT		
Personal Services	$12,500.00	$12,500.00
Maintenance and Operation	$2,000.00	$2,000.00
Total	$14,500.00	$14,500.00
GARBAGE DISPOSAL BUDGET ACCOUNT		
Personal Services	$72,000.00	$72,000.00
Maintenance and Operation	$20,000.00	$20,000.00
Total	$92,000.00	$92,000.00
POLICE BUDGET ACCOUNT		
Personal Services	$88,550.00	$88,550.00
Maintenance and Operation	$22,000.00	$22,000.00
Total	$110,550.00	$110,550.00
FIRE DEPARTMENT BUDGET ACCOUNT:		
Maintenance and Operation	$20,000.00	$20,000.00
Total	$20,000.00	$20,000.00

CEMETERY BUDGET ACCOUNT		
Personal Services	$12,500.00	$12,500.00
Maintenance and Operation	$1,000.00	$1,000.00
Total	$13,500.00	$13,500.00

OTHER		
Intergovernmental	$44,855.83	$44,855.83
Total	$44,855.83	$44,855.83
TOTAL GENERAL FUND ACCOUNT	$502,255.83	$502,255.83
GRAND TOTAL GENERAL FUND	$502,255.83	$502,255.83

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, CITY OF RATLIFF CITY, ss:
We, the undersigned duly elected, qualified Governing Officers of RATLIFF CITY, Oklahoma, do hereby certify that at a meeting of the Governing Body of the said City, begun at the time provided by law for Cities and pursuant to the provisions of 68 O.S. 1991 Sec. 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said City as reflected by the records of the City Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2018, and ending June 30, 2019, as shown are reasonably necessary for the proper conduct of the affairs of the said City, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding fiscal year.

/S/ DOREETHA L. McLEMORE
Chairman of Board

/S/ MICAH NEWELL
Member

/S/ BOB DAVIS
Member

/S/ RICHARD WRIGHT
Member

Member

/S/ BOBBIE ROBBINS
Treasurer

Attest /S/ BOBBIE ROBBINS
Clerk

Seal

(SEAL)
Subscribed and sworn to before me this 31st day of August, 2018.
/S/ VICKIE MITCHELL Notary Public

(Published in *The Healdton Herald*, September 20, 2018.)
LPXLP

Brett Hawkins, CPA

Certified Public Accountant

Tax, Accounting and Consulting Services
Member OSCPA

1405 West Main
Duncan, OK 73533
(580) 252-2800

Independent Accountant's Compilation Report

Honorable Governing Board
Ratliff City, Oklahoma

Management is responsible for the accompanying financial statement for the Town of Ratliff City, Oklahoma, which comprise the 2017-2018 financial statements as of and for the fiscal year ended June 30, 2018, and the 2018-2019 Estimate of Needs (SA&I Form 2641R99) and Publication Sheet (SA&I Form 2642R99, Exhibit "Z") for the Town of Ratliff City, Oklahoma included in the accompanying prescribed form. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements, estimate of needs and publication sheet included in the prescribed form, nor were we required to perform and procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any assurance on the financial statements, estimate of needs and publication sheet included in the accompanying prescribed form.

These financial statements and information included in the accompanying prescribed form are presented in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS 3003.B as defined by the rules promulgated by 68 OS 3009-3011, and are not intended to be a complete presentation of the Town of Ratliff City's assets and liabilities.

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

Brett Hawkins, CPA

Brett Hawkins, CPA
August 31, 2018

CERTIFICATE OF EXCISE BOARD

ESTIMATE OF NEEDS FOR 2018-19

STATE OF OKLAHOMA, COUNTY OF CARTER

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

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

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

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of RATLIFF CITY Oklahoma, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 1991 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit "Y" (Page 2) and any other legal deduction, including a reserve of 05% for delinquent taxes.

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

ESTIMATE OF NEEDS FOR 2018-19

EXHIBIT "A"

Schedule 1, Current Balance Sheet - June 30, 2018	Amount
ASSETS:	
Cash Balance June 30, 2018	$ 119,654 02
Investments	21,991 65
TOTAL ASSETS	$ 141,645 67
LIABILITIES AND RESERVES:	
Warrants Outstanding	1,513 67
Reserve for Interest on Warrants	0 00
Reserves From Schedule 8	0 00
TOTAL LIABILITIES AND RESERVES	$ 1,513 67
CASH FUND BALANCE JUNE 30, 2018	$ 140,132 00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 141,645 67

Schedule 2, Revenue and Requirements - 2018-19	Detail	Total
REVENUE:		
Cash Balance June 30, 2017	$ 138,218 15	
Cash Fund Balance Transferred From Prior Years	0 00	
Current Ad Valorem Tax Apportioned	0 00	
Miscellaneous Revenue Apportioned	402,359 80	
TOTAL REVENUE		$ 540,577 95
REQUIREMENTS:		
Claims Paid by Warrants Issued	$ 400,445 95	
Reserves From Schedule 8	0 00	
Interest Paid on Warrants	0 00	
Reserve for Interest on Warrants	0 00	
TOTAL REQUIREMENTS		$ 400,445 95
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-18		$ 140,132 00
TOTAL REQUIREMENTS AND CASH FUND BALANCE		$ 540,577 95

Schedule 3, Cash Fund Balance Analysis - June 30, 2018	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	$ 61,980 23
Warrants Estopped, Cancelled or Converted	0 00
Fiscal Year 2017-18 Lapsed Appropriations	78,151 77
Fiscal Year 2016-17 Lapsed Appropriations	0 00
Ad Valorem Tax Collections in Excess of Estimate	0 00
Prior Years Ad Valorem Tax	0 00
TOTAL ADDITIONS	$ 140,132 00
DEDUCTIONS:	
Supplemental Appropriations	$ 0 00
Current Tax in Process of Collection	0 00
TOTAL DEDUCTIONS	$ 0 00
Cash Fund Balance as per Balance Sheet 6-30-18	$ 140,132 00
Composition of Cash Fund Balance:	
Cash	140,132 00
Cash Fund Balance as per Balance Sheet 6-30-18	$ 140,132 00

Schedule 4, Miscellaneous Revenue

SOURCE	2017-18 ACCOUNT AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 CHARGES FOR SERVICES:		
1111 Inspection Fees	$ 0 00	$ 0 00
1112 Permit Fees	0 00	0 00
1113 Garbage Disposal Fees	158,820 52	181,641 73
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	659 70	3,076 00
1118 Fire Dept. Fees	0 00	0 00
1119 Licenses	360 00	490 00
1120 Other -	446 33	591 50
1121 Other -	0 00	0 00
1122 Other -	0 00	0 00
Total Charges For Services	$ 160,286 55	$ 185,799 23
INTERGOVERNMENTAL REVENUES:		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		
2111 Occupation Tax	$ 0 00	$ 0 00
2112 Franchise Tax	7,509 75	9,107 80
2113 Dog License and Tax	0 00	0 00
2114 Gas Utility Revenues	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 User Tax	0 00	0 00
2122 Parking Meter Revenues	0 00	0 00
2123 Other -	0 00	0 00
2124 Other -	0 00	0 00
Total - Local Sources	$ 7,509 75	$ 9,107 80
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3111 Sales Tax - OTC	$ 168,686 38	$ 180,684 59
3112 Motor Vehicle Collections for Cities & Towns - OTC Code 0814	0 00	0 00
3113 Alchol Beverage Tax For Cities & Towns - OTC Code 6314	493 95	553 04
3114 Other - OTC	0 00	0 00
3115 Other - OTC	0 00	0 00
3116 Other - OTC	0 00	0 00
3117 Other - OTC	0 00	0 00
Sub-Total - OTC	$ 169,180 33	$ 181,237 63
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, 2017, to JUNE 30, 2018

ESTIMATE OF NEEDS FOR 2018-19

2017-18 ACCOUNT OVER (UNDER)		BASIS AND LIMIT OF ENSUING ESTIMATE	2018-19 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
22,821	21	90.00			163,477	56	163,477	56
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
2,416	30	90.00			2,768	40	2,768	40
0	00	90.00			0	00	0	00
130	00	90.00			441	00	441	00
145	17	90.00			532	35	532	35
0	00	90.00			0	00	0	00
0	00	0.00			0	00	0	00
$ 25,512	68		$		$ 167,219	31	$ 167,219	31
$ 0	00	90.00%	$		$ 0	00	$ 0	00
1,598	05	90.00			8,197	02	8,197	02
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
$ 1,598	05		$		$ 8,197	02	$ 8,197	02
$ 11,998	21	90.00%	$		$ 162,616	13	$ 162,616	13
0	00	90.00			0	00	0	00
59	09	90.00			497	74	497	74
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
$ 12,057	30		$		$ 163,113	87	$ 163,113	87
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

Schedule 4, Miscellaneous Revenue

SOURCE Continued from page 2a	2017-18 ACCOUNT AMOUNT ESTIMATED	2017-18 ACCOUNT ACTUALLY COLLECTED
3220 Civil Defense Reimbursement - State	$ 0 00	$ 0 00
3221 Other -	0 00	0 00
3222 Other -	0 00	0 00
3223 Other -	0 00	0 00
3224 Other -	0 00	0 00
3225 Other -	0 00	0 00
Total State Sources	$ 169,180 33	$ 181,237 63
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	$ 176,690 08	$ 190,345 43
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	$ 233 26	$ 296 39
5112 Rental or Lease of Property	0 00	0 00
5113 Sale of Property	3,169 68	918 75
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 Telephone Company	0 00	0 00
5129 Gross Receipts Cable TV	0 00	0 00
5130 Leases - Oil Etc.	0 00	0 00
5131 Swimming Pool Revenues	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	$ 3,402 94	$ 1,215 14
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	$ 0 00	$ 25,000 00
Grand Total General Fund	$ 340,379 57	$ 402,359 80

2017-18 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2018-19 ACCOUNT CHARGEABLE INCOME	2018-19 ESTIMATED BY GOVERNING BOARD	2018-19 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
$ 12,057 30		$	$ 163,113 87	$ 163,113 87
$ 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
$ 13,655 35		$	$ 171,310 89	$ 171,310 89
$ 63 13	90.00%	$	$ 266 75	$ 266 75
0 00	90.00		0 00	0 00
-2,250 93	90.00		826 88	826 88
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	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	0.00		0 00	0 00
0 00	0.00		0 00	0 00
0 00	0.00		0 00	0 00
0 00	0.00		0 00	0 00
$ -2,187 80		$	$ 1,093 63	$ 1,093 63
$ 25,000 00	90.00%	$	$ 22,500 00	$ 22,500 00
$ 61,980 23		$	$ 362,123 83	$ 362,123 83

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2017-18	
Cash Balance Reported to Excise Board 6-30-17	$ 0	00
Cash Fund Balance Transferred Out	0	00
Cash Fund Balance Transferred In	138,218	15
Adjusted Cash Balance	$ 138,218	15
Ad Valorem Tax Apportioned To Year In Caption	0	00
Miscellaneous Revenue (Schedule 4)	402,359	80
Cash Fund Balance Forward From Preceding Year	0	00
Prior Expenditures Recovered	0	00
TOTAL RECEIPTS	$ 402,359	80
TOTAL RECEIPTS AND BALANCE	$ 540,577	95
Warrants of Year in Caption	398,932	28
Interest Paid Thereon	0	00
TOTAL DISBURSEMENTS	$ 398,932	28
CASH BALANCE JUNE 30, 2018	$ 141,645	67
Reserve for Warrants Outstanding	1,513	67
Reserve for Interest on Warrants	0	00
Reserves From Schedule 8	0	00
TOTAL LIABILITIES AND RESERVE	$ 1,513	67
DEFICIT: (Red Figure)	$ 0	00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 140,132	00

Schedule 6, General Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	TOTAL	
Warrants Outstanding 6-30-17 of Year in Caption	$ 845	20
Warrants Registered During Year	400,445	95
TOTAL	$ 401,291	15
Warrants Paid During Year	399,777	48
Warrants Converted to Bonds or Judgments	0	00
Warrants Cancelled	0	00
Warrants Estopped by Statute	0	00
TOTAL WARRANTS RETIRED	$ 399,777	48
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	$ 1,513	67

Schedule 7, 2017 Ad Valorem Tax Account		
2017 Net Valuation Certified To County Excise Board $ 0.00 10.00 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 2017 Tax Apportioned	0	00
Net Balance 2017 Tax in Process of Collection or	$ 0	00
Excess Collections	$ 0	00

Schedule 5, (Continued)

2016-17	2015-16	2014-15	2013-14	2012-13	2011-12	TOTAL
$ 139,063 35	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 139,063 35
138,218 15	0 00	0 00	0 00	0 00	0 00	138,218 15
0 00	0 00	0 00	0 00	0 00	0 00	138,218 15
$ 845 20	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 139,063 35
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	402,359 80
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 402,359 80
$ 845 20	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 541,423 15
845 20	0 00	0 00	0 00	0 00	0 00	399,777 48
0 00	0 00	0 00	0 00	0 00	0 00	0 00
$ 845 20	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 399,777 48
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 141,645 67
0 00	0 00	0 00	0 00	0 00	0 00	1,513 67
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 1,513 67
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 140,132 00

Schedule 6, (Continued)

2017-18	2016-17	2015-16	2014-15	2013-14	2012-13	2011-12
$ 0 00	$ 845 20	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
400,445 95	0 00	0 00	0 00	0 00	0 00	0 00
$ 400,445 95	$ 845 20	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
398,932 28	845 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	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
$ 398,932 28	$ 845 20	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
$ 1,513 67	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00

Schedule 9, General Fund Investments

INVESTED IN	Investments on Hand June 30, 2017	Since Purchased	LIQUIDATIONS By Collections of Cost	LIQUIDATIONS Amortized Premium	Barred by Court Order	Investments on Hand June 30, 2018
1. CERTIF OF DEPOSIT	$ 21,979 95	$ 11 70	$ 0 00	$ 0 00	$ 0 00	$ 21,991 65
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	$ 21,979 95	$ 11 70	$ 0 00	$ 0 00	$ 0 00	$ 21,991 65

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2017 RESERVES 6-30-17	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
60 NAME: COURT				
60a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 1,800 00
60b Part Time Help	0 00	0 00	0 00	0 00
60c Travel	0 00	0 00	0 00	0 00
60d Maintenance and Operation	0 00	0 00	0 00	0 00
60e Capital Outlay	0 00	0 00	0 00	0 00
60f Intergovernmental	0 00	0 00	0 00	0 00
60g Other -	0 00	0 00	0 00	0 00
60h Other -	0 00	0 00	0 00	0 00
60 Total	$ 0 00	$ 0 00	$ 0 00	$ 1,800 00
61 NAME: CLEET				
61a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
61b Part Time Help	0 00	0 00	0 00	0 00
61c Travel	0 00	0 00	0 00	0 00
61d Maintenance and Operation	0 00	0 00	0 00	400 00
61e Capital Outlay	0 00	0 00	0 00	0 00
61f Intergovernmental	0 00	0 00	0 00	0 00
61g Other -	0 00	0 00	0 00	0 00
61h Other -	0 00	0 00	0 00	0 00
61 Total	$ 0 00	$ 0 00	$ 0 00	$ 400 00
62 NAME: CITY CLERK				
62a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 98,000 00
62b Part Time Help	0 00	0 00	0 00	0 00
62c Travel	0 00	0 00	0 00	0 00
62d Maintenance and Operation	0 00	0 00	0 00	1,000 00
62e Capital Outlay	0 00	0 00	0 00	0 00
62f Intergovernmental	0 00	0 00	0 00	0 00
62g Other -	0 00	0 00	0 00	0 00
62h Other -	0 00	0 00	0 00	0 00
62 Total	$ 0 00	$ 0 00	$ 0 00	$ 99,000 00
63 NAME:				
63a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
63b Part Time Help	0 00	0 00	0 00	0 00
63c Travel	0 00	0 00	0 00	0 00
63d Maintenance and Operation	0 00	0 00	0 00	0 00
63e Capital Outlay	0 00	0 00	0 00	0 00
63f Intergovernmental	0 00	0 00	0 00	0 00
63g Other -	0 00	0 00	0 00	0 00
63 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
64 NAME:				
64a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
64b Part Time Help	0 00	0 00	0 00	0 00
64c Travel	0 00	0 00	0 00	0 00
64d Maintenance and Operation	0 00	0 00	0 00	0 00
64e Capital Outlay	0 00	0 00	0 00	0 00
64f Intergovernmental	0 00	0 00	0 00	0 00
64g Other -	0 00	0 00	0 00	0 00
64 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00

Governmental Budget Accounts																							
FISCAL YEAR ENDING JUNE 30, 2018																FISCAL YEAR 2018-19							
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	$	1,800	00	$	1,800	00	$	0	00	$	0	00	$	1,800	00	$	1,800	00
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00
$	0	00	$	0	00	$	1,800	00	$	1,800	00	$	0	00	$	0	00	$	1,800	00	$	1,800	00
$	0	00	$	0	00	$	0	00	$	0	00	$	0	00	$	0	00	$	0	00	$	0	00
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		400	00		400	00		0	00		0	00		500	00		500	00
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00
$	0	00	$	0	00	$	400	00	$	400	00	$	0	00	$	0	00	$	500	00	$	500	00
$	0	00	$	0	00	$	98,000	00	$	96,379	53	$	0	00	$	1,620	47	$	97,550	00	$	97,550	00
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		1,000	00		110	00		0	00		890	00		1,000	00		1,000	00
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00
$	0	00	$	0	00	$	99,000	00	$	96,489	53	$	0	00	$	2,510	47	$	98,550	00	$	98,550	00
$	0	00	$	0	00	$	0	00	$	0	00	$	0	00	$	0	00	$	0	00	$	0	00
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00
$	0	00	$	0	00	$	0	00	$	0	00	$	0	00	$	0	00	$	0	00	$	0	00
$	0	00	$	0	00	$	0	00	$	0	00	$	0	00	$	0	00	$	0	00	$	0	00
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		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 8(b), Report Of Prior Year's Expenditures

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2017 RESERVES 6-30-17	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
65 LIBRARY BUDGET ACCOUNT:				
65a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
65b Part Time Help	0 00	0 00	0 00	0 00
65c Travel	0 00	0 00	0 00	0 00
65d Maintenance and Operation	0 00	0 00	0 00	0 00
65e Capital Outlay	0 00	0 00	0 00	0 00
65f Intergovernmental	0 00	0 00	0 00	0 00
65g Other -	0 00	0 00	0 00	0 00
65 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
66 PUBLIC HEALTH BUDGET ACCOUNT:				
66a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
66b Part Time Help	0 00	0 00	0 00	0 00
66c Travel	0 00	0 00	0 00	0 00
66d Maintenance and Operation	0 00	0 00	0 00	0 00
66e Capital Outlay	0 00	0 00	0 00	0 00
66f Intergovernmental	0 00	0 00	0 00	0 00
66g Other -	0 00	0 00	0 00	0 00
66 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
67 MUNICIPAL HOSPITAL BUDGET ACCOUNT:				
67a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
67b Part Time Help	0 00	0 00	0 00	0 00
67c Travel	0 00	0 00	0 00	0 00
67d Maintenance and Operation	0 00	0 00	0 00	0 00
67e Capital Outlay	0 00	0 00	0 00	0 00
67f Intergovernmental	0 00	0 00	0 00	0 00
67g Other -	0 00	0 00	0 00	0 00
67h Other -	0 00	0 00	0 00	0 00
67 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
68 AIRPORT BUDGET ACCOUNT:				
68a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
68b Part Time Help	0 00	0 00	0 00	0 00
68c Travel	0 00	0 00	0 00	0 00
68d Maintenance and Operation	0 00	0 00	0 00	0 00
68e Capital Outlay	0 00	0 00	0 00	0 00
68f Intergovernmental	0 00	0 00	0 00	0 00
68g Other -	0 00	0 00	0 00	0 00
68h Other -	0 00	0 00	0 00	0 00
68 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
69 GENERAL GOVERNMENT BUDGET ACCOUNT:				
69a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 69,000 00
69b Part Time Help	0 00	0 00	0 00	0 00
69c Travel	0 00	0 00	0 00	0 00
69d Maintenance and Operation	0 00	0 00	0 00	36,000 00
69e Capital Outlay	0 00	0 00	0 00	0 00
69f Intergovernmental	0 00	0 00	0 00	0 00
69g Other -	0 00	0 00	0 00	0 00
69h Other -	0 00	0 00	0 00	0 00
69 Total	$ 0 00	$ 0 00	$ 0 00	$ 105,000 00

Governmental Budget Accounts																							
FISCAL YEAR ENDING JUNE 30, 2018																FISCAL YEAR 2018-19							
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	$	69,000	00	$	63,487	61	$	0	00	$	5,512	39	$	70,000	00	$	70,000	00
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		36,000	00		22,688	65		0	00		13,311	35		36,000	00		36,000	00
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00
$	0	00	$	0	00	$	105,000	00	$	86,176	26	$	0	00	$	18,823	74	$	106,000	00	$	106,000	00

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

ESTIMATE OF NEEDS FOR 2018-19

EXHIBIT "A"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2017 RESERVES 6-30-17	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
80 STREET AND ALLEY BUDGET ACCOUNT:				
80a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
80b Part Time Help	0 00	0 00	0 00	0 00
80c Travel	0 00	0 00	0 00	0 00
80d Maintenance and Operation	0 00	0 00	0 00	0 00
80e Capital Outlay	0 00	0 00	0 00	0 00
80f Intergovernmental	0 00	0 00	0 00	0 00
80g Equipment Lease Rentals	0 00	0 00	0 00	0 00
80h Other -	0 00	0 00	0 00	0 00
80i Other -	0 00	0 00	0 00	0 00
80j Other -	0 00	0 00	0 00	0 00
80 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
82 AUDIT BUDGET ACCOUNT:				
82a Salaries and Expense of Audit and Report	$ 0 00	$ 0 00	$ 0 00	$ 0 00
82b Intergovernmental	0 00	0 00	0 00	0 00
82c Other -	0 00	0 00	0 00	0 00
82 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
83 CEMETERY BUDGET ACCOUNT:				
83a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 9,200 00
83b Part Time Help	0 00	0 00	0 00	0 00
83c Travel	0 00	0 00	0 00	0 00
83d Maintenance and Operation	0 00	0 00	0 00	1,000 00
83e Capital Outlay	0 00	0 00	0 00	0 00
83f Intergovernmental	0 00	0 00	0 00	0 00
83g Other -	0 00	0 00	0 00	0 00
83h Other -	0 00	0 00	0 00	0 00
83 Total	$ 0 00	$ 0 00	$ 0 00	$ 10,200 00
84 ANIMAL CONTROL BUDGET ACCOUNT:				
84a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
84b Part Time Help	0 00	0 00	0 00	0 00
84c Travel	0 00	0 00	0 00	0 00
84d Maintenance and Operation	0 00	0 00	0 00	0 00
84e Capital Outlay	0 00	0 00	0 00	0 00
84f Intergovernmental	0 00	0 00	0 00	0 00
84g Premiums and Awards	0 00	0 00	0 00	0 00
84h Other -	0 00	0 00	0 00	0 00
84i Other -	0 00	0 00	0 00	0 00
84 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
86 PARK BUDGET ACCOUNT:				
86a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 9,200 00
86b Part Time Help	0 00	0 00	0 00	0 00
86c Travel	0 00	0 00	0 00	0 00
86d Maintenance and Operation	0 00	0 00	0 00	2,000 00
86e Capital Outlay	0 00	0 00	0 00	0 00
86f Intergovernmental	0 00	0 00	0 00	0 00
86g Other -	0 00	0 00	0 00	0 00
86h Other -	0 00	0 00	0 00	0 00
86 Total	$ 0 00	$ 0 00	$ 0 00	$ 11,200 00

ESTIMATE OF NEEDS FOR 2018-19

Governmental Budget Accounts																							
FISCAL YEAR ENDING JUNE 30, 2018																		FISCAL YEAR 2018-19					
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	$ 9,200	00	$ 6,489	77	$ 0	00	$ 2,710	23	$ 12,500	00	$ 12,500	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	1,000	00	30	49	0	00	969	51	1,000	00	1,000	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 10,200	00	$ 6,520	26	$ 0	00	$ 3,679	74	$ 13,500	00	$ 13,500	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 9,200	00	$ 6,489	77	$ 0	00	$ 2,710	23	$ 12,500	00	$ 12,500	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	2,000	00	1,126	29	0	00	873	71	2,000	00	2,000	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 11,200	00	$ 7,616	06	$ 0	00	$ 3,583	94	$ 14,500	00	$ 14,500	00

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2017 RESERVES 6-30-17	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	$ 79,000 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	20,000 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	$ 99,000 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 GAS UTILITY 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, 2017, to JUNE 30, 2018

ESTIMATE OF NEEDS FOR 2018-19

Governmental Budget Accounts																			
FISCAL YEAR ENDING JUNE 30, 2018														FISCAL YEAR 2018-19					
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	$ 79,000	00	$ 75,429	47	$ 0	00	$ 3,570	53	$ 72,000	00	$ 72,000	00				
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00				
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00				
0	00	0	00	20,000	00	12,309	21	0	00	7,690	79	20,000	00	20,000	00				
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00				
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00				
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00				
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00				
$ 0	00	$ 0	00	$ 99,000	00	$ 87,738	68	$ 0	00	$ 11,261	32	$ 92,000	00	$ 92,000	00				
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00				
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00				
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00				
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00				
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00				
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00				
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00				
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00				
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00				
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00				
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00				
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00				
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00				
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00				
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00				
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00				
0	00	0	00	0	00	0	00	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, 2017, to JUNE 30, 2018

ESTIMATE OF NEEDS FOR 2018-19

EXHIBIT "A"

Schedule 8(e), Report Of Prior Year's Expenditures												
	FISCAL YEAR ENDING JUNE 30, 2017											
DEPARTMENTS OF GOVERNMENT	RESERVES			WARRANTS			BALANCE			ORIGINAL		
APPROPRIATED ACCOUNTS	6-30-17			SINCE			LAPSED			APPROPRIATIONS		
				ISSUED			APPROPRIATIONS					
92 POLICE BUDGET ACCOUNT:												
92a Personal Services	$	0	00	$	0	00	$	0	00	$	87,000	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		22,000	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	$	109,000	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		20,000	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	$	20,000	00
94 OTHER												
94a Personal Services	$	0	00	$	0	00	$	0	00	$	0	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		0	00
94e Capital Outlay		0	00		0	00		0	00		0	00
94f Intergovernmental		0	00		0	00		0	00		22,997	72
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	$	22,997	72
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	$	478,597	72
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	$	478,597	72

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

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

ESTIMATE OF NEEDS FOR 2018-19

Governmental Budget Accounts																			
FISCAL YEAR ENDING JUNE 30, 2018														FISCAL YEAR 2018-19					
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	$ 87,000	00	$ 76,779	53	$ 0	00	$ 10,220	47	$ 88,550	00	$ 88,550	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	22,000	00	19,224	12	0	00	2,775	88	22,000	00	22,000	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 109,000	00	$ 96,003	65	$ 0	00	$ 12,996	35	$ 110,550	00	$ 110,550	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	20,000	00	17,701	51	0	00	2,298	49	20,000	00	20,000	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 20,000	00	$ 17,701	51	$ 0	00	$ 2,298	49	$ 20,000	00	$ 20,000	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	22,997	72	0	00	0	00	22,997	72	44,855	83	44,855	83
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 22,997	72	$ 0	00	$ 0	00	$ 22,997	72	$ 44,855	83	$ 44,855	83
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 478,597	72	$ 400,445	95	$ 0	00	$ 78,151	77	$ 502,255	83	$ 502,255	83
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 478,597	72	$ 400,445	95	$ 0	00	$ 78,151	77	$ 502,255	83	$ 502,255	83

	Estimate of Needs by Governing Board		Approved by County Excise Board	
	$ 502,255	83	$ 502,255	83
	0	00	0	00
	$ 502,255	83	$ 502,255	83

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

ESTIMATE OF NEEDS FOR 2018-19

EXHIBIT "B"

Schedule 1, Current Balance Sheet - June 30, 2018	Amount
ASSETS:	
Cash Balance June 30, 2018	$ 68,370 44
Investments	0 00
TOTAL ASSETS	$ 68,370 44
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, 2018	$ 68,370 44
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 68,370 44

Schedule 2, Revenue and Requirements - 2018-19	Detail	Total
REVENUE:		
Cash Balance June 30, 2017	$ 58,505 72	
Cash Fund Balance Transferred From Prior Years	0 00	
Current Ad Valorem Tax Apportioned	0 00	
Miscellaneous Revenue Apportioned	9,864 72	
TOTAL REVENUE		$ 68,370 44
REQUIREMENTS:		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	$ 0 00	
Reserves From Schedule 8	0 00	
Interest Paid on Warrants	0 00	
Reserve for Interest on Warrants	0 00	
TOTAL REQUIREMENTS		$ 0 00
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-18		$ 68,370 44
TOTAL REQUIREMENTS AND CASH FUND BALANCE		$ 68,370 44

Schedule 3, Cash Fund Balance Analysis - June 30, 2018	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	$ 9,864 72
Warrants Estopped, Cancelled or Converted	0 00
Fiscal Year 2017-18 Lapsed Appropriations	58,505 72
Fiscal Year 2016-17 Lapsed Appropriations	0 00
Ad Valorem Tax Collections in Excess of Estimate	0 00
Prior Years Ad Valorem Tax	0 00
TOTAL ADDITIONS	$ 68,370 44
DEDUCTIONS:	
Supplemental Appropriations	$ 0 00
Current Tax in Process of Collection	0 00
TOTAL DEDUCTIONS	$ 0 00
Cash Fund Balance as per Balance Sheet 6-30-18	$ 68,370 44
Composition of Cash Fund Balance:	
Cash	68,370 44
Cash Fund Balance as per Balance Sheet 6-30-18	$ 68,370 44

Schedule 4, Miscellaneous Revenue

SOURCE	2017-18 ACCOUNT AMOUNT ESTIMATED		ACTUALLY COLLECTED	
1000 CHARGES FOR SERVICES:				
1111 Engineer Fees	$ 0	00	$ 0	00
1112 Other -	0	00	0	00
Total Charges For Services	$ 0	00	$ 0	00
INTERGOVERNMENTAL REVENUES:				
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:				
2111 Payments in Lieu of Tax Revenue	$ 0	00	$ 0	00
2112 Revaluation of Real Property Reimbursements	0	00	0	00
2113 Local Contributions	0	00	0	00
2114 Other -	0	00	0	00
Total - Local Sources	$ 0	00	$ 0	00
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:				
3111 Sales Tax - OTC	$ 0	00	$ 9,864	72
3112 Other - OTC	0	00	0	00
Sub-Total - OTC	$ 0	00	$ 9,864	72
3211 State Payments in Lieu of Tax Revenue	0	00	0	00
3212 State Reimbursement	0	00	0	00
3213 State Grants	0	00	0	00
3214 Other -	0	00	0	00
3215 Other -	0	00	0	00
Total State Sources	$ 0	00	$ 9,864	72
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:				
4111 Flood Control	$ 0	00	$ 0	00
4112 Federal Grants	0	00	0	00
4113 Federal Payments in Lieu of Tax Revenues	0	00	0	00
4114 Bureau of Land Management	0	00	0	00
4115 Other -	0	00	0	00
Total Federal Sources	$ 0	00	$ 0	00
Grand Total Intergovernmental Revenues	$ 0	00	$ 9,864	72
5000 MISCELLANEOUS REVENUE:				
5111 Interest on Investments	$ 0	00	$ 0	00
5112 Rental or Lease of Property	0	00	0	00
5113 Sale of Property	0	00	0	00
5114 Insurance Recoveries	0	00	0	00
5115 Insurance Reimbursement	0	00	0	00
5116 Utility Reimbursements	0	00	0	00
5117 Other Reimbursements	0	00	0	00
5118 Property Fund Distribution	0	00	0	00
5119 Vending Machine Commissions	0	00	0	00
5120 Other Concessions	0	00	0	00
5121 Other -	0	00	0	00
5122 Other -	0	00	0	00
5123 Other -	0	00	0	00
5124 Other -	0	00	0	00
Total Miscellaneous Revenue	$ 0	00	$ 0	00
6000 NON-REVENUE RECEIPTS:				
6111 Contributions from Other Funds	$ 0	00	$ 0	00
Grand Total Building Fund	$ 0	00	$ 9,864	72

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

ESTIMATE OF NEEDS FOR 2018-19

2017-18 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2018-19 ACCOUNT CHARGEABLE INCOME	2018-19 ACCOUNT ESTIMATED BY GOVERNING BOARD	2018-19 ACCOUNT APPROVED BY EXCISE BOARD
$ 0 00	90.00%	$	$ 0 00	$ 0 00
0 00	90.00		0 00	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		$	$ 0 00	$ 0 00
$ 9,864 72	90.00%	$	$ 0 00	$ 0 00
0 00	90.00		0 00	0 00
$ 9,864 72		$	$ 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
$ 9,864 72		$	$ 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
$ 9,864 72		$	$ 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		$	$ 0 00	$ 0 00
$ 0 00	90.00%	$	$ 0 00	$ 0 00
$ 9,864 72		$	$ 0 00	$ 0 00

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

ESTIMATE OF NEEDS FOR 2018-19

EXHIBIT "B"

Schedule 5, Expenditures Building Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2017-18	
Cash Balance Reported to Excise Board 6-30-17	$ 0	00
Cash Fund Balance Transferred Out	0	00
Cash Fund Balance Transferred In	58,505	72
Adjusted Cash Balance	$ 58,505	72
Ad Valorem Tax Apportioned To Year In Caption	0	00
Miscellaneous Revenue (Schedule 4)	9,864	72
Cash Fund Balance Forward From Preceding Year	0	00
Prior Expenditures Recovered	0	00
TOTAL RECEIPTS	$ 9,864	72
TOTAL RECEIPTS AND BALANCE	$ 68,370	44
Warrants of Year in Caption	0	00
Interest Paid Thereon	0	00
TOTAL DISBURSEMENTS	$ 0	00
CASH BALANCE JUNE 30, 2018	$ 68,370	44
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	$ 68,370	44

Schedule 6, Building Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	TOTAL	
Warrants Outstanding 6-30-17 of Year in Caption	$ 0	00
Warrants Registered During Year	0	00
TOTAL	$ 0	00
Warrants Paid During Year	0	00
Warrants Converted to Bonds or Judgments	0	00
Warrants Cancelled	0	00
Warrants Estopped by Statute	0	00
TOTAL WARRANTS RETIRED	$ 0	00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	$ 0	00

Schedule 7, 2017 Ad Valorem Tax Account				
2017 Net Valuation Certified To County Excise Board $	0.00	3.00 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 2017 Tax Apportioned			0	00
Net Balance 2017 Tax in Process of Collection or			$ 0	00
Excess Collections			$ 0	00

Schedule 5, (Continued)

2016-17	2015-16	2014-15	2013-14	2012-13	2011-12	TOTAL
$ 58,505 72	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 58,505 72
58,505 72	0 00	0 00	0 00	0 00	0 00	58,505 72
0 00	0 00	0 00	0 00	0 00	0 00	58,505 72
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 58,505 72
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	9,864 72
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 9,864 72
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 68,370 44
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 68,370 44
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 68,370 44

Schedule 6, (Continued)

2017-18	2016-17	2015-16	2014-15	2013-14	2012-13	2011-12
$ 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
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
$ 0 00	$ 0 00	$ 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, Building Fund Investments

INVESTED IN	Investments on Hand June 30, 2017	Since Purchased	LIQUIDATIONS By Collections of Cost	LIQUIDATIONS Amortized Premium	Barred by Court Order	Investments on Hand June 30, 2018
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

Governmental Budget Accounts																					
FISCAL YEAR ENDING JUNE 30, 2018																FISCAL YEAR 2018-19					
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	68,370	44	0	00	0	00	68,370	44			58,505	72			58,505	72		
0	00	0	00	0	00	0	00	0	00	0	00			0	00			0	00		
0	00	0	00	0	00	0	00	0	00	0	00			0	00			0	00		
0	00	0	00	0	00	0	00	0	00	0	00			0	00			0	00		
0	00	0	00	0	00	0	00	0	00	0	00			0	00			0	00		
$ 0	00	$ 0	00	$ 68,370	44	$ 0	00	$ 0	00	$ 68,370	44			$ 58,505	72			$ 58,505	72		
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00			$ 0	00			$ 0	00		
0	00	0	00	0	00	0	00	0	00	0	00			0	00			0	00		
0	00	0	00	0	00	0	00	0	00	0	00			0	00			0	00		
0	00	0	00	0	00	0	00	0	00	0	00			0	00			0	00		
0	00	0	00	0	00	0	00	0	00	0	00			0	00			0	00		
0	00	0	00	0	00	0	00	0	00	0	00			0	00			0	00		
0	00	0	00	0	00	0	00	0	00	0	00			0	00			0	00		
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00			$ 0	00			$ 0	00		
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00			$ 0	00			$ 0	00		
0	00	0	00	0	00	0	00	0	00	0	00			0	00			0	00		
0	00	0	00	0	00	0	00	0	00	0	00			0	00			0	00		
0	00	0	00	0	00	0	00	0	00	0	00			0	00			0	00		
0	00	0	00	0	00	0	00	0	00	0	00			0	00			0	00		
0	00	0	00	0	00	0	00	0	00	0	00			0	00			0	00		
0	00	0	00	0	00	0	00	0	00	0	00			0	00			0	00		
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00			$ 0	00			$ 0	00		
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00			$ 0	00			$ 0	00		
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00			$ 0	00			$ 0	00		
$ 0	00	$ 0	00	$ 68,370	44	$ 0	00	$ 0	00	$ 68,370	44			$ 58,505	72			$ 58,505	72		
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00			$ 0	00			$ 0	00		
$ 0	00	$ 0	00	$ 68,370	44	$ 0	00	$ 0	00	$ 68,370	44			$ 58,505	72			$ 58,505	72		

	Estimate of Needs by Governing Board		Approved by County Excise Board	
	$ 68,370	44	$ 68,370	44
	$ 0	00	$ 0	00
	$ 68,370	44	$ 68,370	44

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

ESTIMATE OF NEEDS FOR 2018-19

EXHIBIT "B"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2017 RESERVES 6-30-17	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
92 BUILDING MAINTENANCE 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	68,370 44
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	$ 68,370 44
93				
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				
94a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 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	0 00
94e Capital Outlay	0 00	0 00	0 00	0 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	$ 0 00
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 BUILDING FUND ACCOUNT	$ 0 00	$ 0 00	$ 0 00	$ 68,370 44
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	$ 0 00	$ 0 00	$ 0 00	$ 0 00
GRAND TOTAL BUILDING FUND	$ 0 00	$ 0 00	$ 0 00	$ 68,370 44

ESTIMATE OF NEEDS FOR THE FISCAL YEAR
PURPOSE:
Current Expense
Pro rata share of County Assessor's Budget as determined by County Excise Board
GRAND TOTAL - Building Fund

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

ESTIMATE OF NEEDS FOR 2018-19

EXHIBIT "I"

Special Revenue Fund Accounts:	STREET & ALLEY Fund	1% RESERVE Fund	CAPITAL OUTLAY Fund
Schedule 1, Current Balance Sheet - June 30, 2018	2017-18	2017-18	2017-18
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2018	$ 10,989 96	$ 74,686 10	$ 35,545 24
Investments	0 00	0 00	0 00
TOTAL ASSETS	$ 10,989 96	$ 74,686 10	$ 35,545 24
LIABILITIES AND RESERVES:			
Warrants Outstanding	0 00	2,241 35	0 00
Reserve for Interest on Warrants	0 00	0 00	0 00
Reserves From Schedule 8	0 00	0 00	0 00
TOTAL LIABILITIES AND RESERVES	$ 0 00	$ 2,241 35	$ 0 00
CASH FUND BALANCE JUNE 30, 2018	$ 10,989 96	$ 72,444 75	$ 35,545 24
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 10,989 96	$ 74,686 10	$ 35,545 24

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2017-18	2017-18	2017-18
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-17	$ 0 00	$ 0 00	$ 0 00
Cash Fund Balance Transferred Out	0 00	0 00	0 00
Cash Fund Balance Transferred In	12,318 09	27,297 13	49,965 39
Adjusted Cash Balance	$ 12,318 09	$ 27,297 13	$ 49,965 39
Ad Valorem Tax Apportioned To Year In Caption	0 00	0 00	0 00
Miscellaneous Revenue (Schedule 4)	5,816 99	114,694 46	44,675 44
Cash Fund Balance Forward From Preceding Year	0 00	0 00	0 00
Prior Expenditures Recovered	0 00	0 00	0 00
TOTAL RECEIPTS	$ 5,816 99	$ 114,694 46	$ 44,675 44
TOTAL RECEIPTS AND BALANCE	$ 18,135 08	$ 141,991 59	$ 94,640 83
Warrants of Year in Caption	7,145 12	67,305 49	59,095 59
Interest Paid Thereon	0 00	0 00	0 00
TOTAL DISBURSEMENTS	$ 7,145 12	$ 67,305 49	$ 59,095 59
CASH BALANCE JUNE 30, 2018	$ 10,989 96	$ 74,686 10	$ 35,545 24
Reserve for Warrants Outstanding	0 00	2,241 35	0 00
Reserve for Interest on Warrants	0 00	0 00	0 00
Reserves From Schedule 8	0 00	0 00	0 00
TOTAL LIABILITIES AND RESERVE	$ 0 00	$ 2,241 35	$ 0 00
DEFICIT: (Red Figure)	$ 0 00	$ 0 00	$ 0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 10,989 96	$ 72,444 75	$ 35,545 24

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2017-18	2017-18	2017-18
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-17 of Year in Caption	$ 0 00	$ 0 00	$ 0 00
Warrants Registered During Year	7,145 12	69,546 84	59,095 59
TOTAL	$ 7,145 12	$ 69,546 84	$ 59,095 59
Warrants Paid During Year	7,145 12	67,305 49	59,095 59
Warrants Converted to Bonds or Judgments	0 00	0 00	0 00
Warrants Cancelled	0 00	0 00	0 00
Warrants Estopped by Statute	0 00	0 00	0 00
TOTAL WARRANTS RETIRED	$ 7,145 12	$ 67,305 49	$ 59,095 59
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	$ 0 00	$ 2,241 35	$ 0 00

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

ESTIMATE OF NEEDS FOR 2018-19

CAP OUTLAY SPECI	EMERGENCY SERVIC	CEMETERY CARE	VETERANS MEMORIA			
Fund	Fund	Fund	Fund	Fund	Fund	
2017-18	2017-18	2017-18	2017-18	2017-18	2017-18	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ 58,878 75	$ 102,275 04	$ 5,085 89	$ 1,200 57	$ 0 00	$ 0 00	$ 288,661 55
0 00	0 00	0 00	0 00	0 00	0 00	0 00
$ 58,878 75	$ 102,275 04	$ 5,085 89	$ 1,200 57	$ 0 00	$ 0 00	$ 288,661 55
0 00	0 00	0 00	0 00	0 00	0 00	2,241 35
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 2,241 35
$ 58,878 75	$ 102,275 04	$ 5,085 89	$ 1,200 57	$ 0 00	$ 0 00	$ 286,420 20
$ 58,878 75	$ 102,275 04	$ 5,085 89	$ 1,200 57	$ 0 00	$ 0 00	$ 288,661 55

2017-18	2017-18	2017-18	2017-18	2017-18	2017-18	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
57,093 15	91,166 78	4,575 33	1,198 77	0 00	0 00	243,614 64
$ 57,093 15	$ 91,166 78	$ 4,575 33	$ 1,198 77	$ 0 00	$ 0 00	$ 243,614 64
0 00	0 00	0 00	0 00	0 00	0 00	0 00
9,111 69	54,042 62	510 56	1 80	0 00	0 00	228,853 56
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
$ 9,111 69	$ 54,042 62	$ 510 56	$ 1 80	$ 0 00	$ 0 00	$ 228,853 56
$ 66,204 84	$ 145,209 40	$ 5,085 89	$ 1,200 57	$ 0 00	$ 0 00	$ 472,468 20
7,326 09	42,934 36	0 00	0 00	0 00	0 00	183,806 65
0 00	0 00	0 00	0 00	0 00	0 00	0 00
$ 7,326 09	$ 42,934 36	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 183,806 65
$ 58,878 75	$ 102,275 04	$ 5,085 89	$ 1,200 57	$ 0 00	$ 0 00	$ 288,661 55
0 00	0 00	0 00	0 00	0 00	0 00	2,241 35
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 2,241 35
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
$ 58,878 75	$ 102,275 04	$ 5,085 89	$ 1,200 57	$ 0 00	$ 0 00	$ 286,420 20

2017-18	2017-18	2017-18	2017-18	2017-18	2017-18	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
7,326 09	42,934 36	0 00	0 00	0 00	0 00	186,048 00
$ 7,326 09	$ 42,934 36	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 186,048 00
7,326 09	42,934 36	0 00	0 00	0 00	0 00	183,806 65
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
$ 7,326 09	$ 42,934 36	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 183,806 65
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 2,241 35

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

ESTIMATE OF NEEDS FOR 2018-19

EXHIBIT "K"

Enterprise Fund Accounts:	WATER TRUST Fund	WASTE WATER Fund	METER DEPOSIT Fund
Schedule 1, Current Balance Sheet - June 30, 2018	2017-18	2017-18	2017-18
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2018	$ 14,668 57	$ 10,204 37	$ 20,918 72
Investments	0 00	0 00	0 00
TOTAL ASSETS	$ 14,668 57	$ 10,204 37	$ 20,918 72
LIABILITIES AND RESERVES:			
Warrants Outstanding	0 00	0 00	0 00
Reserve for Interest on Warrants	0 00	0 00	0 00
Reserves From Schedule 8	0 00	0 00	0 00
TOTAL LIABILITIES AND RESERVES	$ 0 00	$ 0 00	$ 0 00
CASH FUND BALANCE JUNE 30, 2018	$ 14,668 57	$ 10,204 37	$ 20,918 72
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 14,668 57	$ 10,204 37	$ 20,918 72

Schedule 5, Expenditures Enterprise Fund Accounts of Current Year	2017-18	2017-18	2017-18
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-17	$ 0 00	$ 0 00	$ 0 00
Cash Fund Balance Transferred Out	0 00	0 00	0 00
Cash Fund Balance Transferred In	17,779 09	12,946 86	20,514 19
Adjusted Cash Balance	$ 17,779 09	$ 12,946 86	$ 20,514 19
Miscellaneous Revenue (Schedule 4)	70,373 77	17,964 77	404 53
Cash Fund Balance Forward From Preceding Year	0 00	0 00	0 00
Prior Expenditures Recovered	0 00	0 00	0 00
TOTAL RECEIPTS	$ 70,373 77	$ 17,964 77	$ 404 53
TOTAL RECEIPTS AND BALANCE	$ 88,152 86	$ 30,911 63	$ 20,918 72
Warrants of Year in Caption	73,484 29	20,707 26	0 00
Interest Paid Thereon	0 00	0 00	0 00
TOTAL DISBURSEMENTS	$ 73,484 29	$ 20,707 26	$ 0 00
CASH BALANCE JUNE 30, 2018	$ 14,668 57	$ 10,204 37	$ 20,918 72
Reserve for Warrants Outstanding	0 00	0 00	0 00
Reserve for Interest on Warrants	0 00	0 00	0 00
Reserves From Schedule 8	0 00	0 00	0 00
TOTAL LIABILITIES AND RESERVE	$ 0 00	$ 0 00	$ 0 00
DEFICIT: (Red Figure)	$ 0 00	$ 0 00	$ 0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 14,668 57	$ 10,204 37	$ 20,918 72

Schedule 6, Enterprise Fund Warrant Accounts of Current Year	2017-18	2017-18	2017-18
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-17 of Year in Caption	$ 0 00	$ 0 00	$ 0 00
Warrants Registered During Year	73,484 29	20,707 26	0 00
TOTAL	$ 73,484 29	$ 20,707 26	$ 0 00
Warrants Paid During Year	73,484 29	20,707 26	0 00
Warrants Converted to Bonds or Judgments	0 00	0 00	0 00
Warrants Cancelled	0 00	0 00	0 00
Warrants Estopped by Statute	0 00	0 00	0 00
TOTAL WARRANTS RETIRED	$ 73,484 29	$ 20,707 26	$ 0 00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	$ 0 00	$ 0 00	$ 0 00

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

ESTIMATE OF NEEDS FOR 2018-19

Fund	Fund	Fund	Fund	Fund	Fund	
2017-18	2017-18	2017-18	2017-18	2017-18	2017-18	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 45,791 66
0 00	0 00	0 00	0 00	0 00	0 00	0 00
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 45,791 66
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 45,791 66
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 45,791 66

2017-18	2017-18	2017-18	2017-18	2017-18	2017-18	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	51,240 14
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 51,240 14
0 00	0 00	0 00	0 00	0 00	0 00	88,743 07
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 88,743 07
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 139,983 21
0 00	0 00	0 00	0 00	0 00	0 00	94,191 55
0 00	0 00	0 00	0 00	0 00	0 00	0 00
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 94,191 55
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 45,791 66
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 45,791 66

2017-18	2017-18	2017-18	2017-18	2017-18	2017-18	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	94,191 55
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 94,191 55
0 00	0 00	0 00	0 00	0 00	0 00	94,191 55
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 94,191 55
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00

CERTIFICATE OF EXCISE BOARD

ESTIMATE OF NEEDS FOR 2018-19

EXHIBIT "Y"

County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	Industrial Bonds	Sinking Fund Exc. Homesteads
Appropriation Approved & Provision Made	$ 502,255 83	$ 68,370 44	$ 0 00	$ 0 00
Appropriation of Revenues:				
Excess of Assets Over Liabilities	$ 140,132 00	$ 68,370 44	$ 0 00	$ 0 00
Unclaimed Protest Tax Refunds	0 00	0 00	0 00	0 00
Miscellaneous Estimated Revenues	362,123 83	0 00	None 0 00	None 0 00
Est. Value of Surplus Tax in Process	0 00	0 00	None 0 00	None 0 00
Sinking Fund Contributions	0 00	0 00	0 00	0 00
Total Other Than 2018 Tax	$ 502,255 83	$ 68,370 44	$ 0 00	$ 0 00
Balance Required	$ 0 00	$ 0 00	$ 0 00	$ 0 00
Add 10% for Delinquency	$ 0 00	$ 0 00	$ 0 00	$ 0 00
Total Required for 2018 Tax	$ 0 00	$ 0 00	$ 0 00	$ 0 00
Rate of Levy Required and Certified:	0.00 Mills	0.00 Mills	0.00 Mills	0.00 Mills

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2018-19 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS

County	Real	Personal	Public Service	Total
Total Valuation, Carter County	$ 0 00	$ 0 00	$ 0 00	$ 0 00

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

General Fund 0.00 Mills; Building Fund 0.00 Mills; Industrial Bonds 0.00 Mills; Sinking Fund 0.00 Mills; Total 0.00 Mil

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2018 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869.

Dated at Ardmore Oklahoma, this 22 day of October, 2018.

Excise Board Member

Excise Board Member

Excise Board Chairman

Excise Board Secretary

COUNTY CLERK COUNTY, OKLAHOMA

PUBLICATION SHEET - RATLIFF CITY, 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 RATLIFF CITY, OKLAHOMA

EXHIBIT "Z"

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2018	GENERAL FUND Detail	BUILDING FUND Detail
ASSETS:		
Cash Balance June 30, 2018	$ 119,654 02	68,370 44
Investments	21,991 65	0 00
TOTAL ASSETS	$ 141,645 67	68,370 44
LIABILITIES AND RESERVES:		
Warrants Outstanding	1,513 67	0 00
Reserve for Interest on Warrants	0 00	0 00
Reserves From Schedule 8	0 00	0 00
TOTAL LIABILITIES AND RESERVES	$ 1,513 67	0 00
CASH FUND BALANCE (Deficit) JUNE 30, 2018	$ 140,132 00	68,370 44

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2019

GENERAL FUND	GENERAL FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	$ 502,255 83	1. Cash Balance on Hand June 30, 2018	$ 0 00
Reserve for Int. on Warrants & Revaluation	0 00	2. Legal Investments Properly Maturing	0 00
Total Required	$ 502,255 83	3. Judgments Paid To Recover by Tax Levy	0 00
FINANCED:		4. Total Liquid Assets	$ 0 00
Cash Fund Balance	$ 140,132 00	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	362,123 83	5. a. Past-Due Coupons	$ 0 00
Total Deductions	$ 502,255 83	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	$ 167,219 31	9. e. Fiscal Agency Commissions on Above	0 00
2000 Local Sources of Revenue	8,197 02	10. f. Judgments and Int. Levied for/Unpaid	0 00
3000 State Sources of Revenue	163,113 87	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	1,093 63	Deduct Accrual Reserve If Assets Sufficient:	
6111 Contributions From Other Funds	22,500 00	13. g. Earned Unmatured Interest	$ 0 00
Total Estimated Revenue	362,123 83	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, 2018	$ 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 2018-19	
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 KK	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 2018-19			
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 - RATLIFF CITY, 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 RATLIFF CITY, OKLAHOMA

EXHIBIT "Z"

** If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total liquid Assets".	SINKING FUND
13d. j. Unmatured Coupons Due Before 4-1-19	$ 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 4-1-19	$ 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 OF RATLIFF CITY, ss:

We, the undersigned duly elected, qualified Governing Officers of RATLIFF CITY, Oklahoma, do hereby certify that at a meeting of the Governing Body of the said City, begun at the time provided by law for Cities and pursuant to the provisions of 68 O. S. 1991 Sec. 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said City as reflected by the records of the City Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2018, and ending June 30, 2019, as shown are reasonably necessary for the proper conduct of the affairs of the said City, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding fiscal year.

Dorothy L McLemore — Chairman of Board

Richard Wright — Member

Member

Member

Member

Bobbie Robbins — Treasurer

Attest Bobbie Robbins — Clerk

Seal

VICKIE MITCHELL NOTARY PUBLIC COMM. #07003042 EXP. 3-27-2019 STATE OF OKLAHOMA CARTER COUNTY

Subscribed and sworn to before me this 31 day of August, 2018.

Vickie Mitchell — Notary Public

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

S.A.&I. Form 2642R99 Entity: RATLIFF CITY, Oklahoma

PUBLICATION SHEET - RATLIFF CITY, OKLAHOMA

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2018-19

EXHIBIT "Z"

1g

	Governmental Budget Accounts			
	FISCAL YEAR 2018-19			
DEPARTMENTS OF GOVERNMENT	NEEDS AS		APPROVED BY	
APPROPRIATED ACCOUNTS	REQUESTED BY		COUNTY	
	GOVERNING		EXCISE BOARD	
	BOARD			
60 NAME: COURT				
60a Personal Services	$ 1,800	00	$ 1,800	00
60b Part Time Help	0	00	0	00
60c Travel	0	00	0	00
60d Maintenance and Operation	0	00	0	00
60e Capital Outlay	0	00	0	00
60f Intergovernmental	0	00	0	00
60g Other -	0	00	0	00
60h Other -	0	00	0	00
60 Total	$ 1,800	00	$ 1,800	00
61 NAME: CLEET				
61a Personal Services	$ 0	00	$ 0	00
61b Part Time Help	0	00	0	00
61c Travel	0	00	0	00
61d Maintenance and Operation	500	00	500	00
61e Capital Outlay	0	00	0	00
61f Intergovernmental	0	00	0	00
61g Other -	0	00	0	00
61h Other -	0	00	0	00
61 Total	$ 500	00	$ 500	00
62 NAME: CITY CLERK				
62a Personal Services	$ 97,550	00	$ 97,550	00
62b Part Time Help	0	00	0	00
62c Travel	0	00	0	00
62d Maintenance and Operation	1,000	00	1,000	00
62e Capital Outlay	0	00	0	00
62f Intergovernmental	0	00	0	00
62g Other -	0	00	0	00
62h Other -	0	00	0	00
62 Total	$ 98,550	00	$ 98,550	00
63 NAME:				
63a Personal Services	$ 0	00	$ 0	00
63b Part Time Help	0	00	0	00
63c Travel	0	00	0	00
63d Maintenance and Operation	0	00	0	00
63e Capital Outlay	0	00	0	00
63f Intergovernmental	0	00	0	00
63g Other -	0	00	0	00
63 Total	$ 0	00	$ 0	00
64 NAME:				
64a Personal Services	$ 0	00	$ 0	00
64b Part Time Help	0	00	0	00
64c Travel	0	00	0	00
64d Maintenance and Operation	0	00	0	00
64e Capital Outlay	0	00	0	00
64f Intergovernmental	0	00	0	00
64g Other -	0	00	0	00
64 Total	$ 0	00	$ 0	00

PUBLICATION SHEET - RATLIFF CITY, OKLAHOMA

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2018-19

EXHIBIT "Z"

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2018-19 NEEDS AS REQUESTED BY GOVERNING BOARD		APPROVED BY COUNTY EXCISE BOARD	
65 LIBRARY BUDGET ACCOUNT:				
65a Personal Services	$ 0	00	$ 0	00
65b Part Time Help	0	00	0	00
65c Travel	0	00	0	00
65d Maintenance and Operation	0	00	0	00
65e Capital Outlay	0	00	0	00
65f Intergovernmental	0	00	0	00
65g Other -	0	00	0	00
65 Total	$ 0	00	$ 0	00
66 PUBLIC HEALTH BUDGET ACCOUNT:				
66a Personal Services	$ 0	00	$ 0	00
66b Part Time Help	0	00	0	00
66c Travel	0	00	0	00
66d Maintenance and Operation	0	00	0	00
66e Capital Outlay	0	00	0	00
66f Intergovernmental	0	00	0	00
66g Other -	0	00	0	00
66 Total	$ 0	00	$ 0	00
67 MUNICIPAL HOSPITAL BUDGET ACCOUNT:				
67a Personal Services	$ 0	00	$ 0	00
67b Part Time Help	0	00	0	00
67c Travel	0	00	0	00
67d Maintenance and Operation	0	00	0	00
67e Capital Outlay	0	00	0	00
67f Intergovernmental	0	00	0	00
67g Other -	0	00	0	00
67h Other -	0	00	0	00
67 Total	$ 0	00	$ 0	00
68 AIRPORT BUDGET ACCOUNT:				
68a Personal Services	$ 0	00	$ 0	00
68b Part Time Help	0	00	0	00
68c Travel	0	00	0	00
68d Maintenance and Operation	0	00	0	00
68e Capital Outlay	0	00	0	00
68f Intergovernmental	0	00	0	00
68g Other -	0	00	0	00
68h Other -	0	00	0	00
68 Total	$ 0	00	$ 0	00
69 GENERAL GOVERNMENT BUDGET ACCOUNT:				
69a Personal Services	$ 70,000	00	$ 70,000	00
69b Part Time Help	0	00	0	00
69c Travel	0	00	0	00
69d Maintenance and Operation	36,000	00	36,000	00
69e Capital Outlay	0	00	0	00
69f Intergovernmental	0	00	0	00
69g Other -	0	00	0	00
69h Other -	0	00	0	00
69 Total	$ 106,000	00	$ 106,000	00

PUBLICATION SHEET - RATLIFF CITY, OKLAHOMA

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2018-19

EXHIBIT "Z"

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2018-19 NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
80 STREET AND ALLEY BUDGET ACCOUNT:		
80a Personal Services	$ 0 00	$ 0 00
80b Part Time Help	0 00	0 00
80c Travel	0 00	0 00
80d Maintenance and Operation	0 00	0 00
80e Capital Outlay	0 00	0 00
80f Intergovernmental	0 00	0 00
80g Equipment Lease Rentals	0 00	0 00
80h Other -	0 00	0 00
80i Other -	0 00	0 00
80j Other -	0 00	0 00
80 Total	$ 0 00	$ 0 00
82 AUDIT BUDGET ACCOUNT:		
82a Salaries and Expense of Audit and Report	$ 0 00	$ 0 00
82b Intergovernmental	0 00	0 00
82c Other -	0 00	0 00
82 Total	$ 0 00	$ 0 00
83 CEMETERY BUDGET ACCOUNT:		
83a Personal Services	$ 12,500 00	$ 12,500 00
83b Part Time Help	0 00	0 00
83c Travel	0 00	0 00
83d Maintenance and Operation	1,000 00	1,000 00
83e Capital Outlay	0 00	0 00
83f Intergovernmental	0 00	0 00
83g Other -	0 00	0 00
83h Other -	0 00	0 00
83 Total	$ 13,500 00	$ 13,500 00
84 ANIMAL CONTROL BUDGET ACCOUNT:		
84a Personal Services	$ 0 00	$ 0 00
84b Part Time Help	0 00	0 00
84c Travel	0 00	0 00
84d Maintenance and Operation	0 00	0 00
84e Capital Outlay	0 00	0 00
84f Intergovernmental	0 00	0 00
84g Premiums and Awards	0 00	0 00
84h Other -	0 00	0 00
84i Other -	0 00	0 00
84 Total	$ 0 00	$ 0 00
86 PARK BUDGET ACCOUNT:		
86a Personal Services	$ 12,500 00	$ 12,500 00
86b Part Time Help	0 00	0 00
86c Travel	0 00	0 00
86d Maintenance and Operation	2,000 00	2,000 00
86e Capital Outlay	0 00	0 00
86f Intergovernmental	0 00	0 00
86g Other -	0 00	0 00
86h Other -	0 00	0 00
86 Total	$ 14,500 00	$ 14,500 00

PUBLICATION SHEET - RATLIFF CITY, OKLAHOMA

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2018-19

EXHIBIT "Z"

	Governmental Budget Accounts			
	FISCAL YEAR 2018-19			
DEPARTMENTS OF GOVERNMENT	NEEDS AS		APPROVED BY	
APPROPRIATED ACCOUNTS	REQUESTED BY		COUNTY	
	GOVERNING		EXCISE BOARD	
	BOARD			
87 SANITATION BUDGET ACCOUNT:				
87a Personal Services	$ 0	00	$ 0	00
87b Part Time Help	0	00	0	00
87c Travel	0	00	0	00
87d Maintenance and Operation	0	00	0	00
87e Capital Outlay	0	00	0	00
87f Intergovernmental	0	00	0	00
87g Other -	0	00	0	00
87 Total	$ 0	00	$ 0	00
88 GARBAGE DISPOSAL BUDGET ACCOUNT:				
88a Personal Services	$ 72,000	00	$ 72,000	00
88b Part Time Help	0	00	0	00
88c Travel	0	00	0	00
88d Maintenance and Operation	20,000	00	20,000	00
88e Capital Outlay	0	00	0	00
88f Intergovernmental	0	00	0	00
88g Other -	0	00	0	00
88h Other -	0	00	0	00
88 Total	$ 92,000	00	$ 92,000	00
89 WATER BUDGET ACCOUNT:				
89a Personal Services	$ 0	00	$ 0	00
89b Part Time Help	0	00	0	00
89c Travel	0	00	0	00
89d Maintenance and Operation	0	00	0	00
89e Capital Outlay	0	00	0	00
89f Intergovernmental	0	00	0	00
89g Other -	0	00	0	00
89h Other -	0	00	0	00
89 Total	$ 0	00	$ 0	00
90 LIGHT & POWER BUDGET ACCOUNT:				
90a Personal Services	$ 0	00	$ 0	00
90b Part Time Help	0	00	0	00
90c Travel	0	00	0	00
90d Maintenance and Operation	0	00	0	00
90e Capital Outlay	0	00	0	00
90f Intergovernmental	0	00	0	00
90g Other -	0	00	0	00
90 Total	$ 0	00	$ 0	00
91 GAS UTILITY BUDGET ACCOUNT:				
91a Personal Services	$ 0	00	$ 0	00
91b Part Time Help	0	00	0	00
91c Travel	0	00	0	00
91d Maintenance and Operation	0	00	0	00
91e Capital Outlay	0	00	0	00
91f Intergovernmental	0	00	0	00
91g Other -	0	00	0	00
91h Other -	0	00	0	00
91 Total	$ 0	00	$ 0	00

PUBLICATION SHEET - RATLIFF CITY, OKLAHOMA

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2018-19

EXHIBIT "Z" 1k

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2018-19 NEEDS AS REQUESTED BY GOVERNING BOARD		APPROVED BY COUNTY EXCISE BOARD	
92 POLICE BUDGET ACCOUNT:				
92a Personal Services	$ 88,550	00	$ 88,550	00
92b Part Time Help	0	00	0	00
92c Travel	0	00	0	00
92d Maintenance and Operation	22,000	00	22,000	00
92e Capital Outlay	0	00	0	00
92f Intergovernmental	0	00	0	00
92g Other -	0	00	0	00
92h Other -	0	00	0	00
92i Other -	0	00	0	00
92 Total	$ 110,550	00	$ 110,550	00
93 FIRE DEPARTMENT BUDGET ACCOUNT:				
93a Personal Services	$ 0	00	$ 0	00
93b Part Time Help	0	00	0	00
93c Travel	0	00	0	00
93d Maintenance and Operation	20,000	00	20,000	00
93e Capital Outlay	0	00	0	00
93f Intergovernmental	0	00	0	00
93g Other -	0	00	0	00
93h Other -	0	00	0	00
93 Total	$ 20,000	00	$ 20,000	00
94 OTHER				
94a Personal Services	$ 0	00	$ 0	00
94b Part Time Help	0	00	0	00
94c Travel	0	00	0	00
94d Maintenance and Operation	0	00	0	00
94e Capital Outlay	0	00	0	00
94f Intergovernmental	44,855	83	44,855	83
94g Other -	0	00	0	00
94h Other -	0	00	0	00
94 Total	$ 44,855	83	$ 44,855	83
98 OTHER USES:				
98a Other Deductions	$ 0	00	$ 0	00
98 Total	$ 0	00	$ 0	00
TOTAL GENERAL FUND ACCOUNT	$ 502,255	83	$ 502,255	83
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	$ 0	00	$ 0	00
GRAND TOTAL GENERAL FUND	$ 502,255	83	$ 502,255	83

S.A.&I. Form 2642R99 Entity: RATLIFF CITY, Oklahoma