

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

THE GOVERNING BOARD OF  
THE CITY/TOWN OF BUTLER  
COUNTY OF CUSTER  
STATE OF OKLAHOMA

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

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

PREPARED BY BRITTON, KUYKENDALL & MILLER, CPA'S

SUBMITTED TO THE CUSTER COUNTY

EXCISE BOARD THIS 4<sup>th</sup> DAY OF Dec 2018.

GOVERNING BOARD

Chairman Gene Collins

Member [Signature]

Member [Signature]

Member [Signature]

Member \_\_\_\_\_

Treasurer Judy Adkins

City/Town Clerk Kayla Outhouse

RECEIVED

DEC 06 2018

State Auditor  
and Inspector

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

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

THE CITY/TOWN OF BUTLER  
2018-2019  
ESTIMATE OF NEEDS  
AND FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2017-2018

CITY/TOWN OF BUTLER, STATE OF OKLAHOMA  
STATE OF OKLAHOMA, COUNTY OF CUSTER, ss:

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

Pursuant to the requirements of 68 O.S. 1991 Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the City/Town of Butler, 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/Town and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said City/Town for the fiscal year ending June 30, 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/Town officers and the deputies are calculated and based upon authority of salary statutes currently effective and applicable.

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

Dated at the office of the City/Town Clerk, at Butler, Oklahoma, this 4<sup>th</sup> day of Dec, 2018.

Gene Ballins  
Chairman

Jim Kuehn  
Member

[Signature]  
Member

Member

Member

Judy Addington  
Treasurer

Kayla Outhouse  
City/Town Clerk

Filed this 4<sup>th</sup> day of Dec, 2018 Secretary and Clerk of Excise Board, Custer County, Oklahoma.

## AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, CITY/TOWN OF BUTLER

Personally appeared before me, the undersigned Notary Public, Kayla Outhouse,  
City/Town Clerk of the City/Town and State aforesaid, who being first duly sworn according to law, deposes and says:  
That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 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.

Kayla Outhouse  
City/Town Clerk

Subscribed and sworn to before me this 29 day of November, 2018.

Ruth H. Lee August 9, 2021  
Notary Public My Commission Expires



# PROOF OF PUBLICATION CLINTON DAILY NEWS

522 Avant Ave. • Clinton, OK 73601 • (580)-323-5151 • [cdnlegals@swbell.net](mailto:cdnlegals@swbell.net)

I, Rodney J. Serfoss, of lawful age, being duly sworn upon oath, deposes and says that I am the Editor & Publisher of The Clinton Daily News, a daily publication that is a "legal newspaper" as that phrase is defined in 25 O.S. Section 106 for the City of Clinton, for the County of Custer, in the State of Oklahoma, and that the attachment hereto contains a true and correct copy of what was actually published in said legal newspaper issues on the following dates:

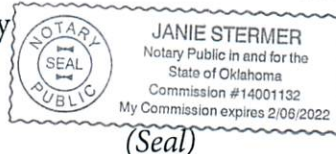
INSERTION DATE(S) November 29, 2018

PUBLICATION FEE.....\$ 86.50

Publisher

Signed and sworn to before me this 29th day  
November, 2018.

Notary Public



My Commission expires: 02/06/2022

Commission #14001132

(Proof modified to fit on 8 1/2 x 11 page)

LEGAL NOTICE NO. LPXLP	25152
(Published in the Clinton Daily News November 29, 2018)	
PUBLICATION SHEET – BUTLER, 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 BUTLER, OKLAHOMA	
STATEMENT OF FINANCIAL	GENERAL FUND
CONDITION AS OF JUNE 30, 2018	Detail
ASSETS:	
Cash Balance June 30, 2018	\$202,362.71
Investments	\$0.00
TOTAL ASSETS	\$202,362.71
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$1,965.03
TOTAL LIABILITIES AND RESERVES	\$1,965.03
CASH FUND BALANCE (Deficit) JUNE 30, 2018	\$200,397.68
ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2019	
GENERAL FUND	GENERAL FUND
Current Expense	\$281,029.96
Reserve for Int. on Warrants & Revaluation	\$0.00
Total Required	\$281,029.96
FINANCED:	
Cash Fund Balance	\$200,397.68
Estimated Miscellaneous Revenue	\$80,632.28
Total Deductions	\$281,029.96
Balance to Raise from Ad Valorem Tax	\$0.00

## ESTIMATED MISCELLANEOUS REVENUE:

2000 Local Sources of Revenue	\$11,820.63
3000 State Sources of Revenue	\$52,890.65
5000 Miscellaneous Revenues	\$15,921.00
Total Estimated Revenue	\$80,632.28

## CERTIFICATE – GOVERNING BOARD

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

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

/s/ Gene Collins	/s/ Brant Baker
Chairman of Board	Member
/s/ Jimmy Fieselman	/s/ Judy Addington
Member	Treasurer

Attest: /s/ Kayla Outhouse  
Clerk Seal

Subscribed and sworn to before me this 17th day of October, 2018.

/s/Ruth H. Lee  
Notary Public

## Independent Accountant's Compilation Report

To the Honorable Governing Board  
Butler, Oklahoma

Management is responsible for the accompanying 2017-2018 financial statements and the 2018-2019 Estimate of Needs (SA&I Form 2651R99) and Publication Sheet (SA&I Form 2651R99, Exhibit 'Z') of Butler, Custer County as of and for the fiscal year then ended June 30, 2018, included in the accompanying prescribed form. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements, estimate of needs and publication sheet forms included in the accompanying prescribed form, nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on the financial statements, estimate of needs and publication sheet forms included in the accompanying prescribed form.

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

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

*Britten, Kuykendall & Miller*

Weatherford, Oklahoma  
October 17, 2018

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

## ESTIMATE OF NEEDS FOR 2018-19

EXHIBIT "A"

PAGE 1

## Schedule 1, Current Balance Sheet - June 30, 2018

	Amount	
<b>ASSETS:</b>		
Cash Balance June 30, 2018	\$ 202,362	71
Investments	0	00
<b>TOTAL ASSETS</b>	<b>\$ 202,362</b>	<b>71</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding	1,965	03
Reserve for Interest on Warrants	0	00
Reserves From Schedule 8	0	00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 1,965</b>	<b>03</b>
<b>CASH FUND BALANCE JUNE 30, 2018</b>	<b>\$ 200,397</b>	<b>68</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 202,362</b>	<b>71</b>

## Schedule 2, Revenue and Requirements - 2018-19

	Detail	Total
<b>REVENUE:</b>		
Cash Balance June 30, 2017	\$ 206,966 77	
Cash Fund Balance Transferred From Prior Years	0 00	
Current Ad Valorem Tax Apportioned	0 00	
Miscellaneous Revenue Apportioned	104,479 69	
<b>TOTAL REVENUE</b>		<b>\$ 311,446 46</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 111,048 78	
Reserves From Schedule 8	0 00	
Interest Paid on Warrants	0 00	
Reserve for Interest on Warrants	0 00	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 111,048 78</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-18</b>		<b>\$ 200,397 68</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 311,446 46</b>

## Schedule 3, Cash Fund Balance Analysis - June 30, 2018

	Amount
<b>ADDITIONS:</b>	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 4,049 72
Warrants Estopped, Cancelled or Converted	0 00
Fiscal Year 2017-18 Lapsed Appropriations	196,347 96
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
<b>TOTAL ADDITIONS</b>	<b>\$ 200,397 68</b>
<b>DEDUCTIONS:</b>	
Supplemental Appropriations	\$ 0 00
Current Tax in Process of Collection	0 00
<b>TOTAL DEDUCTIONS</b>	<b>\$ 0 00</b>
<b>Cash Fund Balance as per Balance Sheet 6-30-18</b>	<b>\$ 200,397 68</b>
<b>Composition of Cash Fund Balance:</b>	
Cash	200,397 68
<b>Cash Fund Balance as per Balance Sheet 6-30-18</b>	<b>\$ 200,397 68</b>

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018  
ESTIMATE OF NEEDS FOR 2018-19

EXHIBIT "A"

2a

Schedule 4, Miscellaneous Revenue			
SOURCE	2017-18 ACCOUNT		
	AMOUNT		ACTUALLY
	ESTIMATED		COLLECTED
1000 CHARGES FOR SERVICES:			
1111 Inspection Fees	\$ 0 00	\$	0 00
1112 Permit Fees	0 00		0 00
1113 Garbage Disposal Fees	0 00		0 00
1114 Sewer Connection Fees	0 00		0 00
1115 Dog Pound Fees	0 00		0 00
1116 City Engineer Fees	0 00		0 00
1117 Police Dept. Fees	0 00		0 00
1118 Fire Dept. Fees	0 00		0 00
1119 Other -	0 00		0 00
1120 Other -	0 00		0 00
1121 Other -	0 00		0 00
1122 Other -	0 00		0 00
Total Charges For Services	\$ 0 00	\$	0 00
INTERGOVERNMENTAL REVENUES:			
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:			
2111 Occupation Tax	\$ 0 00	\$	0 00
2112 Franchise Tax	4,898 66		5,717 08
2113 Dog License and Tax	0 00		0 00
2114 User Tax	10,895 38		6,466 36
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	1,331 46		950 60
2119 Public Health Contributions	0 00		0 00
2120 Housing Authority Payments in Lieu of Tax Revenue	0 00		0 00
2121 Other -	0 00		0 00
2122 Other -	0 00		0 00
2123 Other -	0 00		0 00
2124 Other -	0 00		0 00
Total - Local Sources	\$ 17,125 50	\$	13,134 04
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:			
3111 Sales Tax - OTC	\$ 61,302 26	\$	55,677 09
3112 Motor Vehicle Collections for Cities & Towns - OTC Code 0814	1,866 59		182 20
3113 Alcohol Beverage Tax For Cities & Towns - OTC Code 6314	1,671 65		1,871 59
3114 Other - OTC Gasoline Tax	497 43		564 80
3115 Other - OTC Cigar Tax	722 54		653 91
3116 Other - OTC	0 00		0 00
3117 Other - OTC	0 00		0 00
Sub-Total - OTC	\$ 66,060 47	\$	58,949 59
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

Page 2a

Page 2a

2017-18 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2018-19 ACCOUNT					
OVER			CHARGEABLE		ESTIMATED BY		APPROVED BY	
(UNDER)			INCOME		GOVERNING BOARD		EXCISE BOARD	
\$	0 00	90.00%	\$		\$	0 00	\$	0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	0.00				0 00		0 00
	0 00	0.00				0 00		0 00
\$	0 00		\$		\$	0 00	\$	0 00
\$	0 00	90.00%	\$		\$	0 00	\$	0 00
	818 42	90.00				5,145 37		5,145 37
	0 00	90.00				0 00		0 00
	-4,429 02	90.00				5,819 72		5,819 72
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	-380 86	90.00				855 54		855 54
	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
\$	-3,991 46		\$		\$	11,820 63	\$	11,820 63
\$	-5,625 17	90.00%	\$		\$	50,109 38	\$	50,109 38
	-1,684 39	0.00				0 00		0 00
	199 94	90.00				1,684 43		1,684 43
	67 37	90.00				508 32		508 32
	-68 63	90.00				588 52		588 52
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
\$	-7,110 88		\$		\$	52,890 65	\$	52,890 65
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018  
ESTIMATE OF NEEDS FOR 2018-19

EXHIBIT "A"

2b

Schedule 4, Miscellaneous Revenue		2017-18 ACCOUNT			
Continued from page 2a	SOURCE	AMOUNT		ACTUALLY	
		ESTIMATED		COLLECTED	
3220 Civil Defense Reimbursement - State		\$	0 00	\$	0 00
3221 Other -			0 00		0 00
3222 Other -			0 00		0 00
3223 Other -			0 00		0 00
3224 Other -			0 00		0 00
3225 Other -			0 00		0 00
Total State Sources		\$	66,060 47	\$	58,949 59
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		3,897 90
4115 Other -			0 00		0 00
4116 Other -			0 00		0 00
4117 Other -			0 00		0 00
Total Federal Sources		\$	0 00	\$	3,897 90
Grand Total Intergovernmental Revenues		\$	83,185 97	\$	75,981 53
5000 MISCELLANEOUS REVENUE:					
5111 Interest on Investments		\$	0 00	\$	1,223 73
5112 Rental or Lease of Property			17,244 00		17,690 00
5113 Sale of Property			0 00		8,274 15
5114 Royalty			0 00		144 38
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 Other - <b>Miscellaneous</b>			0 00		1,165 90
5131 Other -			0 00		0 00
5132 Other -			0 00		0 00
5133 Other -			0 00		0 00
5134 Other -			0 00		0 00
5135 Other -			0 00		0 00
5136 Other -			0 00		0 00
Total Miscellaneous Revenue		\$	17,244 00	\$	28,498 16
6000 NON-REVENUE RECEIPTS:					
6111 Contributions from Other Funds		\$	0 00	\$	0 00
Grand Total General Fund		\$	100,429 97	\$	104,479 69

### ESTIMATE OF NEEDS FOR 2018-19

[illegible]

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

## ESTIMATE OF NEEDS FOR 2018-19

3

## EXHIBIT "A"

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		206,966 77
Adjusted Cash Balance	\$	206,966 77
Ad Valorem Tax Apportioned To Year In Caption		0 00
Miscellaneous Revenue (Schedule 4)		104,479 69
Cash Fund Balance Forward From Preceding Year		0 00
Prior Expenditures Recovered		0 00
TOTAL RECEIPTS	\$	104,479 69
TOTAL RECEIPTS AND BALANCE	\$	311,446 46
Warrants of Year in Caption		109,083 75
Interest Paid Thereon		0 00
TOTAL DISBURSEMENTS	\$	109,083 75
CASH BALANCE JUNE 30, 2018	\$	202,362 71
Reserve for Warrants Outstanding		1,965 03
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8		0 00
TOTAL LIABILITIES AND RESERVE	\$	1,965 03
DEFICIT: (Red Figure)	\$	0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	200,397 68

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	\$	6,786 63
Warrants Registered During Year		111,048 78
TOTAL	\$	117,835 41
Warrants Paid During Year		115,870 38
Warrants Converted to Bonds or Judgments		0 00
Warrants Cancelled		0 00
Warrants Estopped by Statute		0 00
TOTAL WARRANTS RETIRED	\$	115,870 38
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$	1,965 03

Schedule 7, 2017 Ad Valorem Tax Account		
2017 Net Valuation Certified To County Excise Board \$	685,590.00	0.00 Mills
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

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018  
ESTIMATE OF NEEDS FOR 2018-19

Page 3

Schedule 5, (Continued)														
2016-17			2015-16		2014-15		2013-14		2012-13		2011-12		TOTAL	
\$	213,753	40	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	213,753 40
	206,966	77		0 00		0 00		0 00		0 00		0 00		206,966 77
	0	00		0 00		0 00		0 00		0 00		0 00		206,966 77
\$	6,786	63	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	213,753 40
	0	00		0 00		0 00		0 00		0 00		0 00		0 00
	0	00		0 00		0 00		0 00		0 00		0 00		104,479 69
	0	00		0 00		0 00		0 00		0 00		0 00		0 00
	0	00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0	00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	104,479 69
\$	6,786	63	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	318,233 09
	6,786	63		0 00		0 00		0 00		0 00		0 00		115,870 38
	0	00		0 00		0 00		0 00		0 00		0 00		0 00
\$	6,786	63	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	115,870 38
\$	0	00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	202,362 71
	0	00		0 00		0 00		0 00		0 00		0 00		1,965 03
	0	00		0 00		0 00		0 00		0 00		0 00		0 00
	0	00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0	00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	1,965 03
\$	0	00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0	00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	200,397 68

Schedule 6, (Continued)													
2017-18		2016-17		2015-16		2014-15		2013-14		2012-13		2011-12	
\$	0 00	\$	6,786 63	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	111,048 78		0 00		0 00		0 00		0 00		0 00		0 00
\$	111,048 78	\$	6,786 63	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	109,083 75		6,786 63		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	109,083 75	\$	6,786 63	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	1,965 03	\$	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		Barred by Court Order	Investments on Hand June 30, 2018
			By Collections of Cost	Amortized Premium		
1.	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
2.	0 00	0 00	0 00	0 00	0 00	0 00
3.	0 00	0 00	0 00	0 00	0 00	0 00
4.	0 00	0 00	0 00	0 00	0 00	0 00
5.	0 00	0 00	0 00	0 00	0 00	0 00
6.	0 00	0 00	0 00	0 00	0 00	0 00
7.	0 00	0 00	0 00	0 00	0 00	0 00
8.	0 00	0 00	0 00	0 00	0 00	0 00
9.	0 00	0 00	0 00	0 00	0 00	0 00
10.	0 00	0 00	0 00	0 00	0 00	0 00
TOTAL INVESTMENTS	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00



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

ESTIMATE OF NEEDS FOR 2018-19

EXHIBIT "A"

4a

Schedule 8(j), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2017			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-17	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
<b>87 SANITATION BUDGET ACCOUNT:</b>				
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
<b>87 Total</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>
<b>88 GARBAGE DISPOSAL BUDGET ACCOUNT:</b>				
88a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
88b Part Time Help	0 00	0 00	0 00	0 00
88c Travel	0 00	0 00	0 00	0 00
88d Maintenance and Operation	0 00	0 00	0 00	0 00
88e Capital Outlay	0 00	0 00	0 00	0 00
88f Intergovernmental	0 00	0 00	0 00	0 00
88g Other -	0 00	0 00	0 00	0 00
88h Other -	0 00	0 00	0 00	0 00
<b>88 Total</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>
<b>89 WATER BUDGET ACCOUNT:</b>				
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
<b>89 Total</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>
<b>90 LIGHT &amp; POWER BUDGET ACCOUNT:</b>				
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
<b>90 Total</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>
<b>91 DOG POUND BUDGET ACCOUNT:</b>				
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
<b>91 Total</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018  
ESTIMATE OF NEEDS FOR 2018-19

Page 4a

Governmental Budget Accounts									
FISCAL YEAR ENDING JUNE 30, 2018						FISCAL YEAR 2018-19			
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED BALANCE	NEEDS AS	APPROVED BY		
ADJUSTMENTS		OF	ISSUED		KNOWN TO BE	ESTIMATED BY	COUNTY		
		APPROPRIATIONS			UNENCUMBERED	GOVERNING	EXCISE BOARD		
ADDED	CANCELLED					BOARD			
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	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"

4b

Schedule 8(k), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2017			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-17	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
92 POLICE BUDGET ACCOUNT:				
92a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
92b Part Time Help	0 00	0 00	0 00	0 00
92c Travel	0 00	0 00	0 00	0 00
92d Maintenance and Operation	0 00	0 00	0 00	0 00
92e Capital Outlay	0 00	0 00	0 00	0 00
92f Intergovernmental	0 00	0 00	0 00	0 00
92g Other -	0 00	0 00	0 00	0 00
92h Other -	0 00	0 00	0 00	0 00
92i Other -	0 00	0 00	0 00	0 00
92 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
93 FIRE DEPARTMENT BUDGET ACCOUNT:				
93a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
93b Part Time Help	0 00	0 00	0 00	0 00
93c Travel	0 00	0 00	0 00	0 00
93d Maintenance and Operation	0 00	0 00	0 00	0 00
93e Capital Outlay	0 00	0 00	0 00	0 00
93f Intergovernmental	0 00	0 00	0 00	0 00
93g Other -	0 00	0 00	0 00	0 00
93h Other -	0 00	0 00	0 00	0 00
93 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
94 OTHER				
94a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 75,000 00
94b Part Time Help	0 00	0 00	0 00	0 00
94c Travel	0 00	0 00	0 00	0 00
94d Maintenance and Operation	0 00	0 00	0 00	182,396 74
94e Capital Outlay	0 00	0 00	0 00	50,000 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	\$ 307,396 74
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	\$ 307,396 74
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	\$ 307,396 74

## 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

Page 4b

FISCAL YEAR ENDING JUNE 30, 2018										Governmental Budget Accounts	
										FISCAL YEAR 2018-19	
SUPPLEMENTAL		NET AMOUNT		WARRANTS		RESERVES		LAPSED BALANCE		NEEDS AS	
ADJUSTMENTS		OF		ISSUED				KNOWN TO BE		ESTIMATED BY	
		APPROPRIATIONS						UNENCUMBERED		GOVERNING	
ADDED	CANCELLED									BOARD	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 75,000 00	\$ 46,486 17	\$ 0 00	\$ 28,513 83	\$ 75,000 00	\$ 75,000 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	182,396 74	64,562 61	0 00	117,834 13	156,029 96	156,029 96	0 00	0 00	0 00	0 00
0 00	0 00	50,000 00	0 00	0 00	50,000 00	50,000 00	50,000 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	\$ 307,396 74	\$ 111,048 78	\$ 0 00	\$ 196,347 96	\$ 281,029 96	\$ 281,029 96	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 307,396 74	\$ 111,048 78	\$ 0 00	\$ 196,347 96	\$ 281,029 96	\$ 281,029 96	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 307,396 74	\$ 111,048 78	\$ 0 00	\$ 196,347 96	\$ 281,029 96	\$ 281,029 96	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

		Estimate of	Approved by
		Needs by	County
		Governing Board	Excise Board
		\$ 281,029 96	\$ 281,029 96
		0 00	0 00
		\$ 281,029 96	\$ 281,029 96

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018  
ESTIMATE OF NEEDS FOR 2018-19

EXHIBIT "I"

1a

Special Revenue Fund Accounts:		Fire Department		Penalty Assessme		Park	
		Fund		Fund		Fund	
Schedule 1, Current Balance Sheet - June 30, 2018		2017-18		2017-18		2017-18	
CURRENT YEAR		Amount		Amount		Amount	
<b>ASSETS:</b>							
Cash Balance June 30, 2018		\$	190,450 79	\$	272 49	\$	3,107 60
Investments			0 00		0 00		0 00
<b>TOTAL ASSETS</b>		\$	190,450 79	\$	272 49	\$	3,107 60
<b>LIABILITIES AND RESERVES:</b>							
Warrants Outstanding			641 02		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
<b>TOTAL LIABILITIES AND RESERVES</b>		\$	641 02	\$	0 00	\$	0 00
<b>CASH FUND BALANCE JUNE 30, 2018</b>		\$	189,809 77	\$	272 49	\$	3,107 60
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>		\$	190,450 79	\$	272 49	\$	3,107 60

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			32,416 28		338 35		3,098 31
Adjusted Cash Balance		\$	32,416 28	\$	338 35	\$	3,098 31
Ad Valorem Tax Apportioned To Year In Caption			0 00		0 00		0 00
Miscellaneous Revenue (Schedule 4)			169,969 98		114 00		9 29
Cash Fund Balance Forward From Preceding Year			0 00		0 00		0 00
Prior Expenditures Recovered			0 00		0 00		0 00
<b>TOTAL RECEIPTS</b>		\$	169,969 98	\$	114 00	\$	9 29
<b>TOTAL RECEIPTS AND BALANCE</b>		\$	202,386 26	\$	452 35	\$	3,107 60
Warrants of Year in Caption			11,935 47		179 86		0 00
Interest Paid Thereon			0 00		0 00		0 00
<b>TOTAL DISBURSEMENTS</b>		\$	11,935 47	\$	179 86	\$	0 00
<b>CASH BALANCE JUNE 30, 2018</b>		\$	190,450 79	\$	272 49	\$	3,107 60
Reserve for Warrants Outstanding			641 02		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
<b>TOTAL LIABILITIES AND RESERVE</b>		\$	641 02	\$	0 00	\$	0 00
<b>DEFICIT: (Red Figure)</b>		\$	0 00	\$	0 00	\$	0 00
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>		\$	189,809 77	\$	272 49	\$	3,107 60

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			12,576 49		179 86		0 00
<b>TOTAL</b>		\$	12,576 49	\$	179 86	\$	0 00
Warrants Paid During Year			11,935 47		179 86		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
<b>TOTAL WARRANTS RETIRED</b>		\$	11,935 47	\$	179 86	\$	0 00
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2018</b>		\$	641 02	\$	0 00	\$	0 00



SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018  
ESTIMATE OF NEEDS FOR 2018-19

Page 1a

Fund		Fund		Fund		Fund		Fund		Fund		Fund	
2017-18		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	\$	193,830 88
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	193,830 88
	0 00		0 00		0 00		0 00		0 00		0 00		641 02
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	641 02
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	193,189 86
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	193,830 88

2017-18		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		35,852 94
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	35,852 94
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		170,093 27
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	170,093 27
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	205,946 21
	0 00		0 00		0 00		0 00		0 00		0 00		12,115 33
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	12,115 33
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	193,830 88
	0 00		0 00		0 00		0 00		0 00		0 00		641 02
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	641 02
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	193,189 86

2017-18		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		12,756 35
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	12,756 35
	0 00		0 00		0 00		0 00		0 00		0 00		12,115 33
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	12,115 33
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	641 02

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

**ENTERPRISE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018**  
**ESTIMATE OF NEEDS FOR 2018-19**

EXHIBIT "K"

1

Enterprise Fund Accounts:	Public Works Aut Frontier Develop					
	Fund		Fund		Fund	
Schedule 1, Current Balance Sheet - June 30, 2018	2017-18		2017-18		2017-18	
CURRENT YEAR	Amount		Amount		Amount	
<b>ASSETS:</b>						
Cash Balance June 30, 2018	\$	162,678 28	\$	317,013 43	\$	0 00
Investments		0 00		0 00		0 00
<b>TOTAL ASSETS</b>	\$	162,678 28	\$	317,013 43	\$	0 00
<b>LIABILITIES AND RESERVES:</b>						
Warrants Outstanding		1,247 88		1,871 57		0 00
Reserve for Interest on Warrants		0 00		0 00		0 00
Reserves From Schedule 8		0 00		0 00		0 00
<b>TOTAL LIABILITIES AND RESERVES</b>	\$	1,247 88	\$	1,871 57	\$	0 00
<b>CASH FUND BALANCE JUNE 30, 2018</b>	\$	161,430 40	\$	315,141 86	\$	0 00
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$	162,678 28	\$	317,013 43	\$	0 00

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		160,554 61		322,610 88		0 00
Adjusted Cash Balance	\$	160,554 61	\$	322,610 88	\$	0 00
Miscellaneous Revenue (Schedule 4)		120,481 39		325,669 90		0 00
Cash Fund Balance Forward From Preceding Year		0 00		92 46		0 00
Prior Expenditures Recovered		0 00		0 00		0 00
<b>TOTAL RECEIPTS</b>	\$	120,481 39	\$	325,762 36	\$	0 00
<b>TOTAL RECEIPTS AND BALANCE</b>	\$	281,036 00	\$	648,373 24	\$	0 00
Warrants of Year in Caption		118,357 72		331,359 81		0 00
Interest Paid Thereon		0 00		0 00		0 00
<b>TOTAL DISBURSEMENTS</b>	\$	118,357 72	\$	331,359 81	\$	0 00
<b>CASH BALANCE JUNE 30, 2018</b>	\$	162,678 28	\$	317,013 43	\$	0 00
Reserve for Warrants Outstanding		1,247 88		1,871 57		0 00
Reserve for Interest on Warrants		0 00		0 00		0 00
Reserves From Schedule 8		0 00		0 00		0 00
<b>TOTAL LIABILITIES AND RESERVE</b>	\$	1,247 88	\$	1,871 57	\$	0 00
<b>DEFICIT: (Red Figure)</b>	\$	0 00	\$	0 00	\$	0 00
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	\$	161,430 40	\$	315,141 86	\$	0 00

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		119,605 60		333,231 38		0 00
<b>TOTAL</b>	\$	119,605 60	\$	333,231 38	\$	0 00
Warrants Paid During Year		118,357 72		331,359 81		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
<b>TOTAL WARRANTS RETIRED</b>	\$	118,357 72	\$	331,359 81	\$	0 00
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2018</b>	\$	1,247 88	\$	1,871 57	\$	0 00

ENTERPRISE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018  
ESTIMATE OF NEEDS FOR 2018-19

Page 1

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	\$ 479,691 71
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 479,691 71
0 00	0 00	0 00	0 00	0 00	0 00	3,119 45
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 3,119 45
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 476,572 26
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 479,691 71

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	483,165 49
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 483,165 49
0 00	0 00	0 00	0 00	0 00	0 00	446,151 29
0 00	0 00	0 00	0 00	0 00	0 00	92 46
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 446,243 75
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 929,409 24
0 00	0 00	0 00	0 00	0 00	0 00	449,717 53
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 449,717 53
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 479,691 71
0 00	0 00	0 00	0 00	0 00	0 00	3,119 45
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 3,119 45
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 476,572 26

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	452,836 98
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 452,836 98
0 00	0 00	0 00	0 00	0 00	0 00	449,717 53
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 449,717 53
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 3,119 45

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2018-19

STATE OF OKLAHOMA, COUNTY OF CUSTER

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 Butler Oklahoma, and those directly under, or in contractual relationship with, the Governing Board of Butler 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 Butler Oklahoma, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 1991 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit "Y" (Page 2) and any other legal deduction, including a reserve of 00% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2018-19

Page 2

EXHIBIT "Y"			
County Excise Board's Appropriation of Income and Revenue	General Fund	Industrial Bonds	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 281,029 96	\$ 0 00	\$ 0 00
Appropriation of Revenues:			
Excess of Assets Over Liabilities	\$ 200,397 68	\$ 0 00	\$ 0 00
Unclaimed Protest Tax Refunds	0 00	0 00	0 00
Miscellaneous Estimated Revenues	80,632 28	None 0 00	None 0 00
Est. Value of Surplus Tax in Process	0 00	None 0 00	None 0 00
Sinking Fund Contributions	0 00	0 00	0 00
Total Other Than 2018 Tax	\$ 281,029 96	\$ 0 00	\$ 0 00
Balance Required	\$ 0 00	\$ 0 00	\$ 0 00
Add 10% for Delinquency	\$ 0 00	\$ 0 00	\$ 0 00
Total Required for 2018 Tax	\$ 0 00	\$ 0 00	\$ 0 00
Rate of Levy Required and Certified:	0.00 Mills	0.00 Mills	0.00 Mills

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

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation, Custer County	\$ 585,087 00	\$ 48,973 00	\$ 107,759 00	\$ 741,819 00

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

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

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

Dated at Arapaho, Oklahoma, this 4th day of Dec, 2018.

  
Excise Board Member  
  
Excise Board Member

  
Excise Board Chairman  
  
Excise Board Secretary

