

CITY & TOWN  
2019-2020  
ESTIMATE OF NEEDS  
AND FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2018-2019

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 2019-2020 ESTIMATE OF NEEDS AND FINANCIAL  
STATEMENT OF THE FISCAL YEAR 2018-2019

PREPARED BY BRITTON, KUYKENDALL & MILLER, CPA'S

SUBMITTED TO THE CUSTER COUNTY

EXCISE BOARD THIS 3 DAY OF Jan 2019-2020

GOVERNING BOARD

Chairman Gene Collins

Member Mark

Member Jim Freeman

Member \_\_\_\_\_

Member \_\_\_\_\_

Treasurer Judy Coddington

City/Town Clerk Kaila D. Haggard

RECEIVED

JAN 14 2020

State Auditor  
and Inspector

BUTLER, OKLAHOMA  
2019-2020  
ESTIMATE OF NEEDS  
AND FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2018-2019

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

THE CITY/TOWN OF BUTLER  
2019-2020  
ESTIMATE OF NEEDS  
AND FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2018-2019

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, 2018 and ending June 30, 2019, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2019 and ending June 30, 2020. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

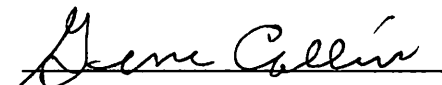
1. We, the members of the Governing Board of said City/Town and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said City/Town for the fiscal year ending June 30, 2019, that said statements comprise a "full and accurate statement 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, 2019 pursuant to the provisions of 68 O.S. 1991 Section 3002.

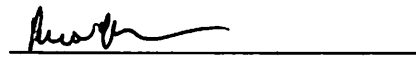
2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2019 and ending June 30, 2020 as shown under "Schedule 8" were prepared and filed with the Governing Board as of the first Monday in July 2019, that the same have been correctly entered, and that all estimates made are entered as certified by Department Heads for the respective purposes herein set out.

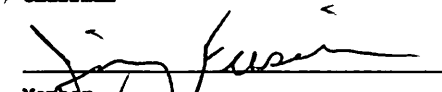
We further certify that the sums requested for salaries of City/Town officers and the deputies are calculated and based upon authority of salary statutes currently effective and applicable.

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, 2019.

Dated at the office of the City/Town Clerk, at Butler, Oklahoma, this 3 day of January, 2019-2020

  
Chairman

  
Member

  
Member

  
Member

Member

Treasurer

  
City/Town Clerk

Filed this 3 day of Jan, 2020  
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, Kailar Haggard,  
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, 2019,  
and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year  
beginning July 1, 2019 and ending June 30, 2020 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.

Kailar D Haggard  
City/Town Clerk

Subscribed and sworn to before me this 3 day of January, 2020, 2019.

Kylie K. Broadbent

Notary Public

19008731

My Commission Expires



# PROOF OF PUBLICATION CLINTON DAILY NEWS

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

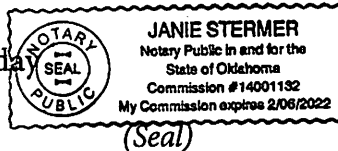
I, Rodney J. Serfoss, of lawful age, being duly sworn upon oath, deposes and says that I am the Editor & Publisher of The Clinton Daily News, a daily publication that is a "legal newspaper" as that phrase is defined in 25 O.S. Section 106 for the City of Clinton, for the County of Custer, in the State 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 19, 2019

PUBLICATION FEE.....\$ 84.80

Publisher

Signed and sworn to before me this 19th day  
November, 2019.



*Janie Stermer*

Notary Public

My Commission expires: 02/06/2022

Commission #14001132

(Seal)

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

LEGAL NOTICE NO. LPXLP 25714  
(Published in the Clinton Daily News November 19, 2019)  
PUBLICATION SHEET – BUTLER, OKLAHOMA  
FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL  
YEAR ENDING JUNE 30, 2019, AND ESTIMATE OF NEEDS FOR THE  
FISCAL YEAR ENDING JUNE 30, 2020, OF THE GOVERNING BOARD  
OF BUTLER, OKLAHOMA  
STATEMENT OF FINANCIAL  
CONDITION AS OF JUNE 30, 2019  
ASSETS:  
Cash Balance June 30, 2019 \$173,256.82  
Investments \$0.00  
TOTAL ASSETS \$173,256.82  
LIABILITIES AND RESERVES:  
Warrants Outstanding \$3,666.29  
TOTAL LIABILITIES AND RESERVES \$3,666.29  
CASH FUND BALANCE (Deficit) JUNE 30, 2019 \$169,590.53  
ESTIMATED NEEDS FOR FISCAL YEAR  
ENDING JUNE 30, 2020  
GENERAL FUND  
Current Expense \$259,711.41  
Reserve for Int. on Warrants & Revaluation \$0.00  
Total Required \$259,711.41  
FINANCED:  
Cash Fund Balance \$169,590.53  
Estimated Miscellaneous Revenue \$90,120.88  
Total Deductions \$259,711.41  
Balance to Raise from Ad Valorem Tax \$0.00  
ESTIMATED MISCELLANEOUS REVENUE:

2000 Local Sources of Revenue	\$14,152.67
3000 State Sources of Revenue	\$60,538.38
5000 Miscellaneous Revenues	\$15,429.83
Total Estimated Revenue	\$90,120.88

## 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, 2019, and ending June 30, 2020, 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/ Kailar D. Haggard  
Clerk Seal

Subscribed and sworn to before me this 11th day of November, 2019.  
/s/ Kailar Haggard  
Notary Public

## Independent Accountant's Compilation Report

To the Honorable Governing Board  
Butler, Oklahoma

Management is responsible for the accompanying 2018-2019 financial statements and the 2019-2020 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, 2019, 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.

*Britton, Kunkundall & Miller*

Weatherford, Oklahoma  
November 11, 2019

## GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019

## ESTIMATE OF NEEDS FOR 2019-20

EXHIBIT "A"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2019			Amount	
ASSETS:				
Cash Balance June 30, 2019			\$ 173,256	82
Investments			0	00
<b>TOTAL ASSETS</b>			<b>\$ 173,256</b>	<b>82</b>
LIABILITIES AND RESERVES:				
Warrants Outstanding			3,666	29
Reserve for Interest on Warrants			0	00
Reserves From Schedule 8			0	00
<b>TOTAL LIABILITIES AND RESERVES</b>			<b>\$ 3,666</b>	<b>29</b>
<b>CASH FUND BALANCE JUNE 30, 2019</b>			<b>\$ 169,590</b>	<b>53</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>			<b>\$ 173,256</b>	<b>82</b>

Schedule 2, Revenue and Requirements - 2019-20				
	Detail		Total	
REVENUE:				
Cash Balance June 30, 2018	\$ 200,397	68		
Cash Fund Balance Transferred From Prior Years	0	00		
Current Ad Valorem Tax Apportioned	0	00		
Miscellaneous Revenue Apportioned	187,975	70		
<b>TOTAL REVENUE</b>			<b>\$ 388,373</b>	<b>38</b>
REQUIREMENTS:				
Claims Paid by Warrants Issued	\$ 218,782	85		
Reserves From Schedule 8	0	00		
Interest Paid on Warrants	0	00		
Reserve for Interest on Warrants	0	00		
<b>TOTAL REQUIREMENTS</b>			<b>\$ 218,782</b>	<b>85</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-19</b>			<b>\$ 169,590</b>	<b>53</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>			<b>\$ 388,373</b>	<b>38</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2019			Amount	
ADDITIONS:				
Miscellaneous Revenue Collected in Excess of Estimates-Net			\$ 107,343	42
Warrants Estopped, Cancelled or Converted			0	00
Fiscal Year 2018-19 Lapsed Appropriations			62,247	11
Fiscal Year 2017-18 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>\$ 169,590</b>	<b>53</b>
DEDUCTIONS:				
Supplemental Appropriations			\$ 0	00
Current Tax in Process of Collection			0	00
<b>TOTAL DEDUCTIONS</b>			<b>\$ 0</b>	<b>00</b>
<b>Cash Fund Balance as per Balance Sheet 6-30-19</b>			<b>\$ 169,590</b>	<b>53</b>
<b>Composition of Cash Fund Balance:</b>				
Cash			169,590	53
<b>Cash Fund Balance as per Balance Sheet 6-30-19</b>			<b>\$ 169,590</b>	<b>53</b>

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

## GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019

## ESTIMATE OF NEEDS FOR 2019-20

EXHIBIT "A"

2a

Schedule 4, Miscellaneous Revenue				
SOURCE	2018-19 ACCOUNT			
	AMOUNT		ACTUALLY	
	ESTIMATED		COLLECTED	
<b>1000 CHARGES FOR SERVICES:</b>				
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
<b>Total Charges For Services</b>	\$	0 00	\$	0 00
<b>INTERGOVERNMENTAL REVENUES:</b>				
<b>2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:</b>				
2111 Occupation Tax	\$	0 00	\$	0 00
2112 Franchise Tax		5,145 37		7,248 22
2113 Dog License and Tax		0 00		0 00
2114 User Tax		5,819 72		6,381 87
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		855 54		2,095 10
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
<b>Total - Local Sources</b>	\$	11,820 63	\$	15,725 19
<b>3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:</b>				
3111 Sales Tax - OTC	\$	50,109 38	\$	62,645 77
3112 Motor Vehicle Collections for Cities & Towns - OTC Code 0814		0 00		1,207 72
3113 Alcohol Beverage Tax For Cities & Towns - OTC Code 6314		1,684 43		2,379 99
3114 Other - OTC <b>Gasoline Tax</b>		508 32		543 63
3115 Other - OTC <b>Cigar Tax</b>		588 52		487 75
3116 Other - OTC		0 00		0 00
3117 Other - OTC		0 00		0 00
<b>Sub-Total - OTC</b>	\$	52,890 65	\$	67,264 86
3211 State Grants		0 00		25,601 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

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



GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019  
ESTIMATE OF NEEDS FOR 2019-20

Page 2a

2018-19 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2019-20 ACCOUNT					
OVER	CHARGEABLE INCOME		ESTIMATED BY		APPROVED BY			
(UNDER)			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	
	2,102 85	90.00			6,523 40		6,523 40	
	0 00	90.00			0 00		0 00	
	562 15	90.00			5,743 68		5,743 68	
	0 00	90.00			0 00		0 00	
	0 00	90.00			0 00		0 00	
	0 00	90.00			0 00		0 00	
	1,239 56	90.00			1,885 59		1,885 59	
	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	
\$	3,904 56		\$		14,152 67	\$	14,152 67	
\$	12,536 39	90.00%	\$		56,381 19	\$	56,381 19	
	1,207 72	90.00			1,086 95		1,086 95	
	695 56	90.00			2,141 99		2,141 99	
	35 31	90.00			489 27		489 27	
	-100 77	90.00			438 98		438 98	
	0 00	90.00			0 00		0 00	
	0 00	90.00			0 00		0 00	
\$	14,374 21		\$		60,538 38	\$	60,538 38	
	25,601 00	0.00			0 00		0 00	
	0 00	90.00			0 00		0 00	
	0 00	90.00			0 00		0 00	
	0 00	90.00			0 00		0 00	
	0 00	90.00			0 00		0 00	
	0 00	90.00			0 00		0 00	
	0 00	90.00			0 00		0 00	
	0 00	90.00			0 00		0 00	
	0 00	90.00			0 00		0 00	

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019  
ESTIMATE OF NEEDS FOR 2019-20

EXHIBIT "A"

2b

Schedule 4, Miscellaneous Revenue		2018-19 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		\$	52,890 65	\$	92,865 86
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:					
4111 Federal Grants		\$	0 00	\$	25,601 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	\$	25,601 00
Grand Total Intergovernmental Revenues		\$	64,711 28	\$	134,192 05
5000 MISCELLANEOUS REVENUE:					
5111 Interest on Investments		\$	0 00	\$	1,454 67
5112 Rental or Lease of Property			15,921 00		16,000 00
5113 Sale of Property			0 00		35,071 15
5114 Royalty			0 00		113 58
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		1,144 25
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		\$	15,921 00	\$	53,783 65
6000 NON-REVENUE RECEIPTS:					
6111 Contributions from Other Funds		\$	0 00	\$	0 00
Grand Total General Fund		\$	80,632 28	\$	187,975 70

### ESTIMATE OF NEEDS FOR 2019-20

Page 2b

[illegible]

## GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019

## ESTIMATE OF NEEDS FOR 2019-20

3

## EXHIBIT "A"

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2018-19	
Cash Balance Reported to Excise Board 6-30-18	\$	0 00
Cash Fund Balance Transferred Out		0 00
Cash Fund Balance Transferred In		200,397 68
Adjusted Cash Balance	\$	200,397 68
Ad Valorem Tax Apportioned To Year In Caption		0 00
Miscellaneous Revenue (Schedule 4)		187,975 70
Cash Fund Balance Forward From Preceding Year		0 00
Prior Expenditures Recovered		0 00
TOTAL RECEIPTS	\$	187,975 70
TOTAL RECEIPTS AND BALANCE	\$	388,373 38
Warrants of Year in Caption		215,116 56
Interest Paid Thereon		0 00
TOTAL DISBURSEMENTS	\$	215,116 56
CASH BALANCE JUNE 30, 2019	\$	173,256 82
Reserve for Warrants Outstanding		3,666 29
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8		0 00
TOTAL LIABILITIES AND RESERVE	\$	3,666 29
DEFICIT: (Red Figure)	\$	0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	169,590 53

Schedule 6, General Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	TOTAL	
Warrants Outstanding 6-30-18 of Year in Caption	\$	1,965 03
Warrants Registered During Year		218,782 85
TOTAL	\$	220,747 88
Warrants Paid During Year		217,081 59
Warrants Converted to Bonds or Judgments		0 00
Warrants Cancelled		0 00
Warrants Estopped by Statute		0 00
TOTAL WARRANTS RETIRED	\$	217,081 59
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	\$	3,666 29

Schedule 7, 2018 Ad Valorem Tax Account			
2018 Net Valuation Certified To County Excise Board \$	741,819.00	0.00 Mills	Amount
Total Proceeds of Levy as Certified		\$	0 00
Additions:			0 00
Deductions:			0 00
Gross Balance Tax		\$	0 00
Less Reserve for Delinquent Tax			0 00
Reserve for Protest Pending			0 00
Balance Available Tax		\$	0 00
Deduct 2018 Tax Apportioned			0 00
Net Balance 2018 Tax in Process of Collection or		\$	0 00
Excess Collections		\$	0 00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019  
ESTIMATE OF NEEDS FOR 2019-20

Page 3

Schedule 5, (Continued)													
2017-18		2016-17		2015-16		2014-15		2013-14		2012-13		TOTAL	
\$	202,362 71	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	202,362 71
	200,397 68		0 00		0 00		0 00		0 00		0 00		200,397 68
	0 00		0 00		0 00		0 00		0 00		0 00		200,397 68
\$	1,965 03	\$	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		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		187,975 70
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	187,975 70
\$	1,965 03	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	390,338 41
	1,965 03		0 00		0 00		0 00		0 00		0 00		217,081 59
	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	\$	217,081 59
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	173,256 82
	0 00		0 00		0 00		0 00		0 00		0 00		3,666 29
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	3,666 29
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	169,590 53

Schedule 6, (Continued)													
2018-19		2017-18		2016-17		2015-16		2014-15		2013-14		2012-13	
\$	0 00	\$	1,965 03	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	218,782 85		0 00		0 00		0 00		0 00		0 00		0 00
\$	218,782 85	\$	1,965 03	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	215,116 56		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		0 00		0 00		0 00		0 00		0 00		0 00
\$	215,116 56	\$	1,965 03	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	3,666 29	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00

Schedule 9, General Fund Investments						
INVESTED IN	Investments on Hand June 30, 2018	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2019
			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, 2018, to JUNE 30, 2019

ESTIMATE OF NEEDS FOR 2019-20

4a

## EXHIBIT "A"

Schedule 8(j), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2018			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-18	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
87 SANITATION BUDGET ACCOUNT:				
87a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
87b Part Time Help	0 00	0 00	0 00	0 00
87c Travel	0 00	0 00	0 00	0 00
87d Maintenance and Operation	0 00	0 00	0 00	0 00
87e Capital Outlay	0 00	0 00	0 00	0 00
87f Intergovernmental	0 00	0 00	0 00	0 00
87g Other -	0 00	0 00	0 00	0 00
87 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
88 GARBAGE DISPOSAL BUDGET ACCOUNT:				
88a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
88b Part Time Help	0 00	0 00	0 00	0 00
88c Travel	0 00	0 00	0 00	0 00
88d Maintenance and Operation	0 00	0 00	0 00	0 00
88e Capital Outlay	0 00	0 00	0 00	0 00
88f Intergovernmental	0 00	0 00	0 00	0 00
88g Other -	0 00	0 00	0 00	0 00
88h Other -	0 00	0 00	0 00	0 00
88 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
89 WATER BUDGET ACCOUNT:				
89a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
89b Part Time Help	0 00	0 00	0 00	0 00
89c Travel	0 00	0 00	0 00	0 00
89d Maintenance and Operation	0 00	0 00	0 00	0 00
89e Capital Outlay	0 00	0 00	0 00	0 00
89f Intergovernmental	0 00	0 00	0 00	0 00
89g Other -	0 00	0 00	0 00	0 00
89h Other -	0 00	0 00	0 00	0 00
89 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
90 LIGHT & POWER BUDGET ACCOUNT:				
90a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
90b Part Time Help	0 00	0 00	0 00	0 00
90c Travel	0 00	0 00	0 00	0 00
90d Maintenance and Operation	0 00	0 00	0 00	0 00
90e Capital Outlay	0 00	0 00	0 00	0 00
90f Intergovernmental	0 00	0 00	0 00	0 00
90g Other -	0 00	0 00	0 00	0 00
90 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
91 DOG POUND BUDGET ACCOUNT:				
91a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
91b Part Time Help	0 00	0 00	0 00	0 00
91c Travel	0 00	0 00	0 00	0 00
91d Maintenance and Operation	0 00	0 00	0 00	0 00
91e Capital Outlay	0 00	0 00	0 00	0 00
91f Intergovernmental	0 00	0 00	0 00	0 00
91g Other -	0 00	0 00	0 00	0 00
91h Other -	0 00	0 00	0 00	0 00
91 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019  
ESTIMATE OF NEEDS FOR 2019-20

Page 4a

Governmental Budget Accounts									
FISCAL YEAR ENDING JUNE 30, 2019						FISCAL YEAR 2019-20			
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
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	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, 2018, to JUNE 30, 2019  
ESTIMATE OF NEEDS FOR 2019-20

EXHIBIT "A"

4b

Schedule 8(k), Report Of Prior Year's Expenditures					
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2018				ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE		
	6-30-18	SINCE ISSUED	LAPSED APPROPRIATIONS		
92 POLICE BUDGET ACCOUNT:					
92a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
92b Part Time Help	0 00	0 00	0 00	0 00	
92c Travel	0 00	0 00	0 00	0 00	
92d Maintenance and Operation	0 00	0 00	0 00	0 00	
92e Capital Outlay	0 00	0 00	0 00	0 00	
92f Intergovernmental	0 00	0 00	0 00	0 00	
92g Other -	0 00	0 00	0 00	0 00	
92h Other -	0 00	0 00	0 00	0 00	
92i Other -	0 00	0 00	0 00	0 00	
92 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
93 FIRE DEPARTMENT BUDGET ACCOUNT:					
93a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
93b Part Time Help	0 00	0 00	0 00	0 00	
93c Travel	0 00	0 00	0 00	0 00	
93d Maintenance and Operation	0 00	0 00	0 00	0 00	
93e Capital Outlay	0 00	0 00	0 00	0 00	
93f Intergovernmental	0 00	0 00	0 00	0 00	
93g Other -	0 00	0 00	0 00	0 00	
93h Other -	0 00	0 00	0 00	0 00	
93 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
94 OTHER					
94a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 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	156,029 96	
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	\$ 281,029 96	
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	\$ 281,029 96	
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	\$ 281,029 96	

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



### ESTIMATE OF NEEDS FOR 2019-20

Page 4b

Governmental Budget Accounts															
FISCAL YEAR ENDING JUNE 30, 2019										FISCAL YEAR 2019-20					
			NET AMOUNT		WARRANTS		RESERVES		LAPSED BALANCE		NEEDS AS		APPROVED BY		
SUPPLEMENTAL			OF		ISSUED				KNOWN TO BE		ESTIMATED BY		COUNTY		
ADJUSTMENTS			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	\$	75,000 00	\$	54,887 10	\$	0 00	\$	20,112 90	\$	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		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	40,000 00	\$	40,000 00	\$	281,029 96	\$	218,782 85	\$	0 00	\$	62,247 11	\$	259,711 41	\$	259,711 41
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	40,000 00	\$	40,000 00	\$	281,029 96	\$	218,782 85	\$	0 00	\$	62,247 11	\$	259,711 41	\$	259,711 41
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	40,000 00	\$	40,000 00	\$	281,029 96	\$	218,782 85	\$	0 00	\$	62,247 11	\$	259,711 41	\$	259,711 41

	Estimate of	Approved by
	Needs by	County
	Governing Board	Excise Board
	\$ 259,711 41	\$ 259,711 41
	0 00	0 00
	\$ 259,711 41	\$ 259,711 41

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019  
ESTIMATE OF NEEDS FOR 2019-20

EXHIBIT "I"

1a

Special Revenue Fund Accounts:		Fire Department		Penalty Assessme Park	
		Fund	Fund	Fund	
Schedule 1, Current Balance Sheet - June 30, 2019		2018-19	2018-19	2018-19	
CURRENT YEAR		Amount	Amount	Amount	
<b>ASSETS:</b>					
Cash Balance June 30, 2019	\$	80,646 00	\$ 364 13	\$ 3,116 91	
Investments		0 00	0 00	0 00	
<b>TOTAL ASSETS</b>	\$	80,646 00	\$ 364 13	\$ 3,116 91	
<b>LIABILITIES AND RESERVES:</b>					
Warrants Outstanding		300 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	
<b>TOTAL LIABILITIES AND RESERVES</b>	\$	300 00	\$ 0 00	\$ 0 00	
<b>CASH FUND BALANCE JUNE 30, 2019</b>	\$	80,346 00	\$ 364 13	\$ 3,116 91	
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$	80,646 00	\$ 364 13	\$ 3,116 91	

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year		2018-19	2018-19	2018-19
CURRENT YEAR		Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-18	\$	0 00	\$ 0 00	\$ 0 00
Cash Fund Balance Transferred Out		0 00	0 00	0 00
Cash Fund Balance Transferred In		189,809 77	272 49	3,107 60
Adjusted Cash Balance	\$	189,809 77	\$ 272 49	\$ 3,107 60
Ad Valorem Tax Apportioned To Year In Caption		0 00	0 00	0 00
Miscellaneous Revenue (Schedule 4)		37,530 21	228 00	9 31
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>	\$	37,530 21	\$ 228 00	\$ 9 31
<b>TOTAL RECEIPTS AND BALANCE</b>	\$	227,339 98	\$ 500 49	\$ 3,116 91
Warrants of Year in Caption		146,693 98	136 36	0 00
Interest Paid Thereon		0 00	0 00	0 00
<b>TOTAL DISBURSEMENTS</b>	\$	146,693 98	\$ 136 36	\$ 0 00
<b>CASH BALANCE JUNE 30, 2019</b>	\$	80,646 00	\$ 364 13	\$ 3,116 91
Reserve for Warrants Outstanding		300 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
<b>TOTAL LIABILITIES AND RESERVE</b>	\$	300 00	\$ 0 00	\$ 0 00
<b>DEFICIT: (Red Figure)</b>	\$	0 00	\$ 0 00	\$ 0 00
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	\$	80,346 00	\$ 364 13	\$ 3,116 91

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year		2018-19	2018-19	2018-19
CURRENT YEAR		Amount	Amount	Amount
Warrants Outstanding 6-30-18 of Year in Caption	\$	0 00	\$ 0 00	\$ 0 00
Warrants Registered During Year		146,993 98	136 36	0 00
<b>TOTAL</b>	\$	146,993 98	\$ 136 36	\$ 0 00
Warrants Paid During Year		146,693 98	136 36	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>	\$	146,693 98	\$ 136 36	\$ 0 00
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2019</b>	\$	300 00	\$ 0 00	\$ 0 00

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

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019  
ESTIMATE OF NEEDS FOR 2019-20

Page 1a

Fund	Fund	Fund	Fund	Fund	Fund	
2018-19	2018-19	2018-19	2018-19	2018-19	2018-19	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 84,127 04
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 84,127 04
0 00	0 00	0 00	0 00	0 00	0 00	300 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 300 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 83,827 04
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 84,127 04

2018-19	2018-19	2018-19	2018-19	2018-19	2018-19	
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	193,189 86
\$ 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	0 00
0 00	0 00	0 00	0 00	0 00	0 00	37,767 52
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 37,767 52
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 230,957 38
0 00	0 00	0 00	0 00	0 00	0 00	146,830 34
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 146,830 34
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 84,127 04
0 00	0 00	0 00	0 00	0 00	0 00	300 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 300 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 83,827 04

2018-19	2018-19	2018-19	2018-19	2018-19	2018-19	
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	147,130 34
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 147,130 34
0 00	0 00	0 00	0 00	0 00	0 00	146,830 34
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 146,830 34
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 300 00

**ENTERPRISE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019**  
**ESTIMATE OF NEEDS FOR 2019-20**

EXHIBIT "K"

1

Enterprise Fund Accounts:		Public Works Aut Frontier Develop					
		Fund		Fund		Fund	
Schedule 1, Current Balance Sheet - June 30, 2019		2018-19		2018-19		2018-19	
CURRENT YEAR		Amount		Amount		Amount	
ASSETS:							
Cash Balance June 30, 2019		\$	127,328 18	\$	289,324 05	\$	0 00
Investments			0 00		0 00		0 00
TOTAL ASSETS		\$	127,328 18	\$	289,324 05	\$	0 00
LIABILITIES AND RESERVES:							
Warrants Outstanding			1,804 68		3,132 86		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		\$	1,804 68	\$	3,132 86	\$	0 00
CASH FUND BALANCE JUNE 30, 2019		\$	125,523 50	\$	286,191 19	\$	0 00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$	127,328 18	\$	289,324 05	\$	0 00

Schedule 5, Expenditures Enterprise Fund Accounts of Current Year		2018-19		2018-19		2018-19	
CURRENT YEAR		Amount		Amount		Amount	
Cash Balance Reported to Excise Board 6-30-18		\$	0 00	\$	0 00	\$	0 00
Cash Fund Balance Transferred Out			0 00		0 00		0 00
Cash Fund Balance Transferred In			161,430 40		315,141 86		0 00
Adjusted Cash Balance		\$	161,430 40	\$	315,141 86	\$	0 00
Miscellaneous Revenue (Schedule 4)			116,020 81		324,988 90		0 00
Cash Fund Balance Forward From Preceding Year			6 92		0 00		0 00
Prior Expenditures Recovered			0 00		0 00		0 00
<b>TOTAL RECEIPTS</b>		\$	116,027 73	\$	324,988 90	\$	0 00
<b>TOTAL RECEIPTS AND BALANCE</b>		\$	277,458 13	\$	640,130 76	\$	0 00
Warrants of Year in Caption			150,129 95		350,806 71		0 00
Interest Paid Thereon			0 00		0 00		0 00
<b>TOTAL DISBURSEMENTS</b>		\$	150,129 95	\$	350,806 71	\$	0 00
<b>CASH BALANCE JUNE 30, 2019</b>		\$	127,328 18	\$	289,324 05	\$	0 00
Reserve for Warrants Outstanding			1,804 68		3,132 86		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>		\$	1,804 68	\$	3,132 86	\$	0 00
<b>DEFICIT: (Red Figure)</b>		\$	0 00	\$	0 00	\$	0 00
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>		\$	125,523 50	\$	286,191 19	\$	0 00

Schedule 6, Enterprise Fund Warrant Accounts of Current Year		2018-19		2018-19		2018-19	
CURRENT YEAR		Amount		Amount		Amount	
Warrants Outstanding 6-30-18 of Year in Caption		\$	0 00	\$	0 00	\$	0 00
Warrants Registered During Year			151,934 63		353,939 57		0 00
<b>TOTAL</b>		\$	151,934 63	\$	353,939 57	\$	0 00
Warrants Paid During Year			150,129 95		350,806 71		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>		\$	150,129 95	\$	350,806 71	\$	0 00
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2019</b>		\$	1,804 68	\$	3,132 86	\$	0 00

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

ENTERPRISE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019  
ESTIMATE OF NEEDS FOR 2019-20

Page 1

Fund	Fund	Fund	Fund	Fund	Fund	
2018-19	2018-19	2018-19	2018-19	2018-19	2018-19	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 416,652 23
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 416,652 23
0 00	0 00	0 00	0 00	0 00	0 00	4,937 54
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 4,937 54
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 411,714 69
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 416,652 23

2018-19	2018-19	2018-19	2018-19	2018-19	2018-19	
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	476,572 26
\$ 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	441,009 71
0 00	0 00	0 00	0 00	0 00	0 00	6 92
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 441,016 63
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 917,588 89
0 00	0 00	0 00	0 00	0 00	0 00	500,936 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	\$ 500,936 66
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 416,652 23
0 00	0 00	0 00	0 00	0 00	0 00	4,937 54
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 4,937 54
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 411,714 69

2018-19	2018-19	2018-19	2018-19	2018-19	2018-19	
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	505,874 20
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 505,874 20
0 00	0 00	0 00	0 00	0 00	0 00	500,936 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	\$ 500,936 66
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 4,937 54

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2019-20

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 2019-20

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	\$	259,711	41	\$	0	00
Appropriation of Revenues:						
Excess of Assets Over Liabilities	\$	169,590	53	\$	0	00
Unclaimed Protest Tax Refunds		0	00		0	00
Miscellaneous Estimated Revenues		90,120	88		None	0 00
Est. Value of Surplus Tax in Process		0	00		None	0 00
Sinking Fund Contributions		0	00		0	00
Total Other Than 2019 Tax	\$	259,711	41	\$	0	00
Balance Required	\$	0	00	\$	0	00
Add 10% for Delinquency	\$	0	00	\$	0	00
Total Required for 2019 Tax	\$	0	00	\$	0	00
Rate of Levy Required and Certified:		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 2019-20 is as follows:

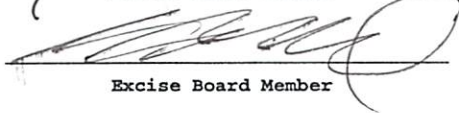
VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation, Custer County	\$ 596,189 00	\$ 71,723 00	\$ 114,030 00	\$ 781,942 00

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 2019 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 3 day of Jan, ~~2019~~ 2020

  
Excise Board Member  
  
Excise Board Member

  
Excise Board Chairman  
  
Excise Board Secretary

