

CITY & TOWN  
(NOT DEPARTMENTALIZED)  
2019-2020  
ESTIMATE OF NEEDS  
AND FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2018-2019

THE GOVERNING BOARD OF  
THE CITY/TOWN OF LAVERNE  
COUNTY OF HARPER  
STATE OF OKLAHOMA

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than August 22 for all Towns and August 27 for all Cities. After approval by the Excise Board and the levies are made, both statements should be signed by the appropriate Board Members. One complete signed copy must be sent to the State Auditor and Inspector, 2300 N. Lincoln Blvd., State Capitol, Room 100, Oklahoma City, OK 73105. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

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

PREPARED BY DAVID TERRY CPA, P.C.  
SUBMITTED TO THE HARPER COUNTY

EXCISE BOARD THIS \_\_\_\_ DAY OF \_\_\_\_\_ 2019

Chairman [Signature] Member \_\_\_\_\_  
Member [Signature] Member \_\_\_\_\_  
Member [Signature] Treasurer [Signature]  
City/Town Clerk [Signature]

RECEIVED

FEB 12 2020

State Auditor  
and Inspector

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

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

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

CITY/TOWN OF LAVERNE, STATE OF OKLAHOMA  
STATE OF OKLAHOMA, COUNTY OF HARPER, ss:

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

Pursuant to the requirements of 68 O.S. Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the City/Town of Laverne, 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. 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 Laverne, Oklahoma, this \_\_\_\_ day of \_\_\_\_\_, 2019.

Chairman

Member

Member

Member

Member

Treasurer

City/Town Clerk

Filed this \_\_\_\_ day of \_\_\_\_\_, 2019 Secretary and Clerk of Excise Board, Harper County, Oklahoma.

***David E. Terry CPA, P.C.*****P.O. BOX 350  
LAVERNE, OKLAHOMA 73848****TELEPHONE 580-821-3337  
FAX 580-821-5840****Accountant's Compilation Report****Honorable Governing Board  
Laverne, Oklahoma**

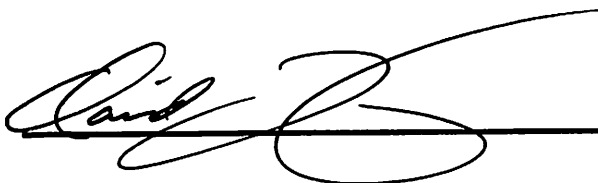
I(We) have compiled the 2018-2019 financial statements as of and for the fiscal year ended June 30, 2019, and the 2019-2020 Estimate of Needs (SA&I Form 2651R99) and Publication Sheet (SA&I Form 2651R99, Exhibit 'Z') for Laverne, Harper County included in the accompanying prescribed forms. I(we) have not audited or reviewed the financial statements, estimate of needs and publication sheet forms referred to above and, accordingly, do not express an opinion or provide any assurance about whether the financial statements, estimate of needs and publication sheet forms are in accordance with the basis of accounting prescribed by the Office of the State Auditor and Inspector per 68 OS § 3003.B as promulgated by 68 OS § 3009-3011.

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

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

This report is intended solely for the information and use of management of Laverne, Oklahoma, Harper 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.

I am not independent with respect to the town of Laverne.

Date: 12-16-19

## AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, CITY/TOWN OF LAVERNE

Personally appeared before me, the undersigned Notary Public, Shayla Good  
County Clerk of the City/Town and State aforesaid, who being first duly sworn according to law, deposes and says:  
That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 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 the Harper County Leader  
a legally-qualified newspaper published - of general circulation, in said county (*strike inapplicable phrase*)  
a copy of which together with proof of publication is herewith attached marked Exhibit "Z" and made a part  
of hereof.

Shayla Good  
City/Town Clerk

Subscribed and sworn to before me this 16 day of December, 2019.

Stephanie A. Long  
Notary Public

06-27-2020  
My Commission Expires



Town of Laverne

vs. Plaintiff

vs. Defendant

## AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA,  
COUNTY OF HARPER, SS.Jessica Scott

of lawful age, being duly sworn and authorized, says that he/she is editor of THE HARPER COUNTY LEADER weekly newspaper published in the Town of Laverne Harper County, Oklahoma, a newspaper qualified to publish legal notices, advertisements and publications provided in Section 106 of Title 25, Oklahoma Statute 1971, as amended, and complies with all of the requirements of the laws of Oklahoma with reference to legal publications.

That said notice, a true copy of which is attached hereto was published in the regular edition of said newspaper during the period and time of publication and not in supplement, on the following dates:

December 25, 2019

, 20

, 20

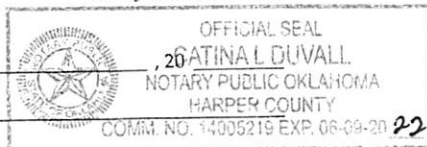
, 20

Subscribed and sworn to before me

this 2nd day of January, 2020Catrina L. Duvall

Notary Public/Court Clerk

My commission expires



DISTRICT COURT, DR.

To THE HARPER COUNTY LEADER for publishing  
notice hereto attached:237 words, 117 lines, 1 issues, \$ 281.25

Copies of Affidavit @ \$1.50 \$

Fax Page 75¢ + tax \$

## (Published By The Harper County Leader December 25, 2019)

PUBLICATION SHEET - LAVERNE, 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  
LAVERNE, OKLAHOMA

EXHIBIT "Z"

Page 1

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2019	GENERAL FUND Detail
ASSETS:	
Cash Balance June 30, 2019	\$ 355,877.34
Investments	\$ 144,346.87
TOTAL ASSETS	\$ 500,224.21
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 17,227.17
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 8,334.92
TOTAL LIABILITIES AND RESERVES	\$ 25,562.09
CASH FUND BALANCE (Deficit) JUNE 30, 2019	\$ 474,162.12

GENERAL FUND	ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2019
Current Expense	\$ 863,429.79
Reserve for Int. on Warrants & Revaluation	\$ -
Total Required	\$ 863,429.79
FINANCED	
Cash Fund Balance	\$ 474,162.12
Estimated Miscellaneous Revenue	\$ 389,267.67
Total Deductions	\$ 863,429.79
Balance to Raise from Ad Valorem Tax	\$ -
ESTIMATED MISCELLANEOUS REVENUE:	
1000 Charges for Services	\$ 3,068.10
2000 Local Sources of Revenue	\$ 509.09
3000 State Sources of Revenue	\$ 368,240.21
4000 Federal Sources of Revenue	\$ -
5000 Miscellaneous Revenue	\$ 17,450.27
6111 Contributions from Other Funds	\$ -
Total Estimated Revenue	\$ 389,267.67

## CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF HARPER, ss.

We, the undersigned duly elected, qualified Governing Officers of Laverne, Oklahoma, do hereby certify that at a meeting of the 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 record 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.

Chairman of Board \_\_\_\_\_ Member \_\_\_\_\_ Member \_\_\_\_\_  
Member \_\_\_\_\_ Member \_\_\_\_\_ Member \_\_\_\_\_

Attest \_\_\_\_\_ Clerk \_\_\_\_\_ Seal \_\_\_\_\_  
Subscribed and sworn to before me this 16 day of December, 2019.

Supreme A. Long Notary Public  
Required to be published in a legally-qualified newspaper printed in the County, before issue published in a legally-qualified newspaper of general circulation in the County.

S.A. &amp; L. Form 2651R99 Entity: Laverne City, 30

Monday, December 16, 2019

LPXLP

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019  
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "A"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2019	
	Amount
<b>ASSETS:</b>	
Cash Balance June 30, 2019	\$ 355,877.34
Investments	\$ 144,346.87
<b>TOTAL ASSETS</b>	<b>\$ 500,224.21</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 17,727.17
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 8,334.92
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 26,062.09</b>
<b>CASH FUND BALANCE JUNE 30, 2019</b>	<b>\$ 474,162.12</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 500,224.21</b>

Schedule 2, Revenue and Requirements - 2019-2020		
	Detail	Total
<b>REVENUE:</b>		
Cash Balance June 30, 2018	\$ 330,335.59	
Cash Fund Balance Transferred From Prior Years	\$ (0.00)	
Current Ad Valorem Tax Apportioned	\$ -	
Miscellaneous Revenue Apportioned	\$ 474,308.04	
<b>TOTAL REVENUE</b>		<b>\$ 804,643.63</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 322,146.59	
Reserves From Schedule 8	\$ 8,334.92	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 330,481.51</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2019</b>		<b>\$ 474,162.12</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 804,643.63</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2019		Amount
<b>ADDITIONS:</b>		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$	142,291.34
Warrants Estopped, Cancelled or Converted	\$	-
Fiscal Year 2018-2019 Lapsed Appropriations	\$	331,870.78
Fiscal Year 2017-2018 Lapsed Appropriations	\$	-
Ad Valorem Tax Collections in Excess of Estimate	\$	-
Prior Years Ad Valorem Tax	\$	-
<b>TOTAL ADDITIONS</b>	<b>\$</b>	<b>474,162.12</b>
<b>DEDUCTIONS:</b>		
Supplemental Appropriations	\$	-
Current Tax in Process of Collection	\$	-
<b>TOTAL DEDUCTIONS</b>	<b>\$</b>	<b>-</b>
<b>Cash Fund Balance as per Balance Sheet 6-30-2019</b>	<b>\$</b>	<b>474,162.12</b>
<b>Composition of Cash Fund Balance:</b>		
Cash	\$	474,162.12
<b>Cash Fund Balance as per Balance Sheet 6-30-2019</b>	<b>\$</b>	<b>474,162.12</b>

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019  
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "A"

2a

Schedule 4, Miscellaneous Revenue		
SOURCE	2018-2019 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
<b>1000 CHARGES FOR SERVICES</b>		
1111 Inspection Fees	\$ -	\$ -
1112 Permit Fees	\$ 364.50	\$ 1,155.00
1113 Garbage Disposal Fees	\$ -	\$ -
1114 Sewer Connection Fees	\$ -	\$ -
1115 Dog Pound Fees	\$ -	\$ -
1116 City Engineer Fees	\$ -	\$ -
1117 Police Dept. Fees	\$ -	\$ -
1118 Fire Dept. Fees	\$ -	\$ -
1119 Other- Swimming Pool	\$ 3,718.80	\$ 2,254.00
1120 Other- Hunter Check Station	\$ -	\$ -
<b>Total Charges For Services</b>	<b>\$ 4,083.30</b>	<b>\$ 3,409.00</b>
<b>INTERGOVERNMENTAL REVENUES</b>		
<b>2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:</b>		
2111 Occupation Fees	\$ -	\$ -
2112 Franchise Tax	\$ -	\$ -
2113 Dog License and Tax	\$ 158.40	\$ 285.10
2114 User Tax	\$ -	\$ -
2115 Water Utility Revenues	\$ -	\$ -
2116 Light & Power Utility Revenues	\$ -	\$ -
2117 Library Fines	\$ 4,322.85	\$ 280.55
2118 Police Fines	\$ -	\$ -
2119 Public Health Contributions	\$ -	\$ -
2120 Housing Authority Payments in Lieu of Tax Revenue	\$ -	\$ -
2121 Other - Cleet	\$ -	\$ -
2122 Other - Transfer from Water Fund	\$ -	\$ -
2123 Other - Transfer from Garbage Fund	\$ -	\$ -
2124 Other - Transfer from Electric Fund	\$ -	\$ -
<b>Total - Local Sources</b>	<b>\$ 4,481.25</b>	<b>\$ 565.65</b>
<b>3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:</b>		
3111 Sales Tax - OTC	\$ 228,981.70	\$ 333,583.44
3112 Motor Vehicle Collections for Cities & Towns - OTC Code 0814	\$ -	\$ -
3113 Alcohol Beverage Tax For Cities & Towns - OTC Code 6414	\$ 44,155.40	\$ 71,999.10
3114 Other - OTC Cigarette Tax	\$ 2,746.37	\$ 2,849.37
3115 Other - OTC	\$ -	\$ -
3116 Other - OTC Use Tax	\$ 27,137.65	\$ 42,512.30
3117 Other - OTC	\$ -	\$ -
3118 Other - OTC	\$ -	\$ -
3119 Other - OTC	\$ -	\$ -
<b>Sub-Total - OTC</b>	<b>\$ 303,021.12</b>	<b>\$ 450,944.21</b>
3211 State Grants	\$ -	\$ -
3212 State Election Reimbursement	\$ -	\$ -
3213 State Payments in Lieu of Tax Revenue	\$ -	\$ -
3214 Homestead Exemption Reimbursement	\$ -	\$ -
3215 Additional Homestead Exemption Reimbursement	\$ -	\$ -
3216 Transportation of Juveniles	\$ -	\$ -
3217 DARE Grant - Police Dept.	\$ -	\$ -
3218 State Forestry Grant - Fire Dept.	\$ -	\$ -
3219 Emergency Management Reimbursement	\$ -	\$ -

Continued on page 2b

Monday, December 16, 2019



GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019  
ESTIMATE OF NEEDS FOR 2019-2020

Page 2a

2018-2019 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2019-2020 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 790.50	90.00%	\$ -	\$ 1,039.50	\$ 1,039.50
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (1,464.80)	90.00%	\$ -	\$ 2,028.60	\$ 2,028.60
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (674.30)		\$ -	\$ 3,068.10	\$ 3,068.10
\$ -				
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 126.70	90.00%	\$ -	\$ 256.59	\$ 256.59
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (4,042.30)	90.00%	\$ -	\$ 252.50	\$ 252.50
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (3,915.60)		\$ -	\$ 509.09	\$ 509.09
\$ 104,601.74	80.00%	\$ -	\$ 266,866.75	\$ 266,866.75
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 27,843.70	90.00%	\$ -	\$ 64,799.19	\$ 64,799.19
\$ 103.00	90.00%	\$ -	\$ 2,564.43	\$ 2,564.43
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 15,374.65	80.00%	\$ -	\$ 34,009.84	\$ 34,009.84
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 147,923.09		\$ -	\$ 368,240.21	\$ 368,240.21
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019  
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "A"

2b

Schedule 4, Miscellaneous Revenue		
SOURCE	2018-2019 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
Continued from page 2a		
3220 Civil Defense Reimbursement - State	\$ -	\$ -
3221 Other - Health Ins. Reimb.-Insure Oklahoma	\$ 6,425.21	\$ -
3222 Other -	\$ -	\$ -
3223 Other -	\$ -	\$ -
3224 Other -	\$ -	\$ -
3225 Other -	\$ -	\$ -
3226 Other -	\$ -	\$ -
3227 Other -	\$ -	\$ -
3228 Other -	\$ -	\$ -
Total State Sources	\$ 309,446.33	\$ 450,944.21
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4111 Federal Grants	\$ -	\$ -
4112 Federal Payments in Lieu of Tax Revenues	\$ -	\$ -
4113 J.T.P.A. Salary Reimbursement	\$ -	\$ -
4114 FEMA	\$ -	\$ -
4115 Other -	\$ -	\$ -
4116 Other -	\$ -	\$ -
4117 Other -	\$ -	\$ -
4118 Other -	\$ -	\$ -
4119 Other -	\$ -	\$ -
Total Federal Sources	\$ -	\$ -
Grand Total Intergovernmental Revenues	\$ 313,927.58	\$ 451,509.86
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ 988.55	\$ 2,821.49
5112 Rental or Lease of Property	\$ 992.70	\$ 162.00
5113 Sale of Property	\$ -	\$ -
5114 Royalty	\$ 135.92	\$ 106.64
5115 Insurance Recoveries	\$ -	\$ -
5116 Insurance Reimbursement	\$ -	\$ -
5117 Rural Fire Runs	\$ -	\$ -
5118 Copies	\$ -	\$ -
5119 Return Check Charges	\$ 315.00	\$ 300.00
5120 Mowing & Trash Reimbursement	\$ -	\$ -
5121 Utility Reimbursements	\$ -	\$ -
5122 Vending Machine Commissions	\$ -	\$ -
5123 Other Concessions	\$ -	\$ -
5124 Police Salary Reimbursement	\$ -	\$ -
5125 Gross Receipts O.G.&E. Company	\$ -	\$ -
5126 Gross Receipts O.N.G. Company	\$ 9,420.12	\$ 10,125.24
5127 Gross Receipts Public Service Company	\$ -	\$ -
5128 Gross Receipts S.W.Bell Telephone Company	\$ -	\$ -
5129 Gross Receipts Cable TV	\$ -	\$ -
5130 Other - Refunds & Reimb & Misc	\$ 2,153.53	\$ 5,873.81
5131 Other - Capital Credit Refunds	\$ -	\$ -
Total Miscellaneous Revenue	\$ 14,005.82	\$ 19,389.18
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total General Fund	\$ 332,016.70	\$ 474,308.04

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019  
ESTIMATE OF NEEDS FOR 2019-2020

Page 2b

2018-2019 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2019-2020 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (6,425.21)	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 141,497.88		\$ -	\$ 368,240.21	\$ 368,240.21
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 137,582.28		\$ -	\$ 368,749.30	\$ 368,749.30
\$ 1,832.94	90.00%	\$ -	\$ 2,539.34	\$ 2,539.34
\$ (830.70)	90.00%	\$ -	\$ 145.80	\$ 145.80
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (29.28)	90.00%	\$ -	\$ 95.98	\$ 95.98
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (15.00)	90.00%	\$ -	\$ 270.00	\$ 270.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 705.12	90.00%	\$ -	\$ 9,112.72	\$ 9,112.72
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 3,720.28	90.00%	\$ -	\$ 5,286.43	\$ 5,286.43
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 5,383.36		\$ -	\$ 17,450.27	\$ 17,450.27
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 142,291.34		\$ -	\$ 389,267.67	\$ 389,267.67

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019  
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "A"

3

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2018-2019
Cash Balance Reported to Excise Board 6-30-2018	\$ -
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ 330,335.59
Adjusted Cash Balance	\$ 330,335.59
Ad Valorem Tax Apportioned To Year In Caption	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 474,308.04
Cash Fund Balance Forward From Preceding Year	\$ (0.00)
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 474,308.04
TOTAL RECEIPTS AND BALANCE	\$ 804,643.63
Warrants of Year in Caption	\$ 304,419.42
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 304,419.42
CASH BALANCE JUNE 30, 2019	\$ 500,224.21
Reserve for Warrants Outstanding	\$ 17,727.17
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 8,334.92
TOTAL LIABILITIES AND RESERVE	\$ 26,062.09
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 474,162.12

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2018 of Year in Caption	\$ 22,434.78
Warrants Registered During Year	\$ 330,695.93
TOTAL	\$ 353,130.71
Warrants Paid During Year	\$ 334,383.74
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
TOTAL WARRANTS RETIRED	\$ 334,383.74
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	\$ 18,746.97

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

### ESTIMATE OF NEEDS FOR 2019-2020

**Page 3**

Page 3

Schedule 5, (Continued)						
2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	2012-2013	TOTAL
\$ 360,438.43	\$ 207.78	\$ 154.26	\$ 313.52	\$ -	\$ 205.72	\$ 361,319.71
\$ 330,335.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 330,335.59
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 330,335.59
\$ 30,102.84	\$ 207.78	\$ 154.26	\$ 313.52	\$ -	\$ 205.72	\$ 361,319.71
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 474,308.04
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0.00)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 474,308.04
\$ 30,102.84	\$ 207.78	\$ 154.26	\$ 313.52	\$ -	\$ 205.72	\$ 835,627.75
\$ 29,964.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 334,383.74
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 29,964.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 334,383.74
\$ 138.52	\$ 207.78	\$ 154.26	\$ 313.52	\$ -	\$ 205.72	\$ 501,244.01
\$ 138.52	\$ 207.78	\$ 154.26	\$ 313.52	\$ -	\$ 205.72	\$ 18,746.97
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,334.92
\$ 138.52	\$ 207.78	\$ 154.26	\$ 313.52	\$ -	\$ 205.72	\$ 27,081.89
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (0.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 474,162.12

2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	2012-2013
\$ -	\$ 21,553.50	\$ 207.78	\$ 154.26	\$ 313.52	\$ -	\$ 205.72
\$ 322,146.59	\$ 8,549.34	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 322,146.59	\$ 30,102.84	\$ 207.78	\$ 154.26	\$ 313.52	\$ -	\$ 205.72
\$ 304,419.42	\$ 29,964.32	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 304,419.42	\$ 29,964.32	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 17,727.17	\$ 138.52	\$ 207.78	\$ 154.26	\$ 313.52	\$ -	\$ 205.72

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		
BANK OF LAVERNE CD	\$ 143,037.67	\$ 1,309.20	\$ -	\$ -	\$ -	\$ 144,346.87
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INVESTMENTS	\$ 143,037.67	\$ 1,309.20	\$ -	\$ -	\$ -	\$ 144,346.87

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019  
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "A"

4k

Schedule 8(k), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2018			ORIGINAL
	RESERVES	WARRANTS	BALANCE	APPROPRIATIONS
	6-30-2018	SINCE ISSUED	LAPSED APPROPRIATIONS	
<b>92 BUILDING MAINTENANCE ACCOUNT:</b>				
92a Personal Services	\$ -	\$ -	\$ -	\$ -
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ -	\$ -	\$ -	\$ -
92d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
92e Capital Outlay	\$ -	\$ -	\$ -	\$ -
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Other -	\$ -	\$ -	\$ -	\$ -
92h Other -	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ -	\$ -	\$ -	\$ -
<b>93</b>				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93h Other -	\$ -	\$ -	\$ -	\$ -
93 Total	\$ -	\$ -	\$ -	\$ -
<b>94 OTHER</b>				
94a Personal Services	\$ 3,811.75	\$ 3,811.75	\$ -	\$ 325,000.00
94b Part Time Help	\$ -	\$ -	\$ -	\$ -
94c Travel	\$ -	\$ -	\$ -	\$ -
94d Maintenance and Operation	\$ 4,737.59	\$ 4,737.59	\$ -	\$ 155,000.00
94e Capital Outlay	\$ -	\$ -	\$ -	\$ 20,000.00
94f Intergovernmental	\$ -	\$ -	\$ -	\$ -
94g Other - RESERVE	\$ -	\$ -	\$ -	\$ 162,352.29
94h Other -	\$ -	\$ -	\$ -	\$ -
94 Total	\$ 8,549.34	\$ 8,549.34	\$ -	\$ 662,352.29
<b>98 OTHER USE:</b>				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
<b>TOTAL GENERAL FUND ACCOUNT</b>	<b>\$ 8,549.34</b>	<b>\$ 8,549.34</b>	<b>\$ -</b>	<b>\$ 662,352.29</b>
<b>SUBJECT TO WARRANT ISSUE:</b>				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
<b>GRAND TOTAL GENERAL FUND</b>	<b>\$ 8,549.34</b>	<b>\$ 8,549.34</b>	<b>\$ -</b>	<b>\$ 662,352.29</b>

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

### ESTIMATE OF NEEDS FOR 2019-2020

Page 4k

FISCAL YEAR ENDING JUNE 30, 2019						Governmental Budget Accounts	
FISCAL YEAR 2019-2020							
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
ADJUSTMENTS		OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY
		APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD
ADDED	CANCELLED				UNENCUMBERED	BOARD	
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	Estimate of	Approved by
	Needs by	County
	Governing Board	Excise Board
	\$ 863,429.79	\$ 863,429.79
	\$ -	\$ -
	\$ 863,429.79	\$ 863,429.79

**SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019**  
**ESTIMATE OF NEEDS FOR 2019-2020**

EXHIBIT "I"

Page 1

Special Revenue Fund Accounts:	STREET & ALLEY Fund	GRANT FUND Fund	POOL FUND Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2019	2018-2019	2018-2019	2018-2019
CURRENT YEAR	Amount	Amount	Amount
<b>ASSETS:</b>			
Cash Balance June 30, 2019	\$ 21,788.01	\$ 73,994.50	\$ 25,855.74
Investments	\$ -	\$ -	\$ -
<b>TOTAL ASSETS</b>	\$ 21,788.01	\$ 73,994.50	\$ 25,855.74
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 4,259.59	\$ 26,691.66	\$ 18,766.78
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ 4,259.59	\$ 26,691.66	\$ 18,766.78
<b>CASH FUND BALANCE JUNE 30, 2019</b>	\$ 17,528.42	\$ 47,302.84	\$ 7,088.96
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ 21,788.01	\$ 73,994.50	\$ 25,855.74

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2018-2019	2018-2019	2018-2019
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2018	\$ -	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 28,202.77	\$ 46,721.73	\$ 19,203.93
Adjusted Cash Balance	\$ 28,202.77	\$ 46,721.73	\$ 19,203.93
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 14,325.54	\$ 49,139.98	\$ 19,054.03
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ 14,325.54	\$ 49,139.98	\$ 19,054.03
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 42,528.31	\$ 95,861.71	\$ 38,257.96
Warrants of Year in Caption	\$ 20,740.30	\$ 21,867.21	\$ 12,402.22
Interest Paid Thereon	\$ -	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ 20,740.30	\$ 21,867.21	\$ 12,402.22
<b>CASH BALANCE JUNE 30, 2019</b>	\$ 21,788.01	\$ 73,994.50	\$ 25,855.74
Reserve for Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 4,259.59	\$ 26,691.66	\$ 18,766.78
<b>TOTAL LIABILITIES AND RESERVE</b>	\$ 4,259.59	\$ 26,691.66	\$ 18,766.78
<b>DEFICIT: (Red Figure)</b>	\$ -	\$ -	\$ -
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	\$ 17,528.42	\$ 47,302.84	\$ 7,088.96

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2018-2019	2018-2019	2018-2019
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2018 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ 28,684.24	\$ 22,374.42	\$ 12,402.22
<b>TOTAL</b>	\$ 28,684.24	\$ 22,374.42	\$ 12,402.22
Warrants Paid During Year	\$ 28,684.24	\$ 22,374.42	\$ 12,402.22
Warrants Covered to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
<b>TOTAL WARRANTS RETIRED</b>	\$ 28,684.24	\$ 22,374.42	\$ 12,402.22
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2019</b>	\$ -	\$ -	\$ -



**SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019**  
**ESTIMATE OF NEEDS FOR 2019-2020**

**EXHIBIT "I"**

1

Fund	Fund	Fund	Fund	Fund	Fund	
2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 121,638.25
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 121,638.25
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,718.03
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,718.03
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71,920.22
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 121,638.25

2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 94,128.43
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 94,128.43
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 82,519.55
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 82,519.55
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 176,647.98
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,009.73
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,009.73
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 121,638.25
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,718.03
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,718.03
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71,920.22

2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,460.88
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,460.88
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,460.88
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,460.88
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

ENTERPRISE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019  
ESTIMATE OF NEEDS FOR 2019-2020

Page 1

EXHIBIT "K"

Enterprise Fund Accounts:	ELECTRIC PWA Fund	WATER PWA Fund	SEWER PWA Fund
Schedule 1, Current Balance Sheet - June 30, 2019	2018-2019	2018-2019	2018-2019
CURRENT YEAR	Amount	Amount	Amount
<b>ASSETS:</b>			
Cash Balance June 30, 2019	\$ 989,271.23	\$ 404,359.03	\$ 316,611.55
Investments	\$ -	\$ -	\$ -
<b>TOTAL ASSETS</b>	\$ 989,271.23	\$ 404,359.03	\$ 316,611.55
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding	\$ 79,943.97	\$ 4,798.44	\$ 2,606.99
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 110,899.82	\$ 6,782.39	\$ 46,448.40
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ 190,843.79	\$ 11,580.83	\$ 49,055.39
<b>CASH FUND BALANCE JUNE 30, 2019</b>	\$ 798,427.44	\$ 392,778.20	\$ 267,556.16
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ 989,271.23	\$ 404,359.03	\$ 316,611.55

Schedule 5, Expenditures Enterprise Fund Accounts of Current Year	2018-2019	2018-2019	2018-2019
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2019	\$ -	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 634,491.89	\$ 301,952.90	\$ 290,081.19
Adjusted Cash Balance	\$ 634,491.89	\$ 301,952.90	\$ 290,081.19
Miscellaneous Revenue (Schedule 4)	\$ 1,570,841.59	\$ 443,333.83	\$ 203,680.63
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ 1,570,841.59	\$ 443,333.83	\$ 203,680.63
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 2,205,333.48	\$ 745,286.73	\$ 493,761.82
Warrants of Year in Caption	\$ 1,216,062.25	\$ 340,927.70	\$ 177,150.27
Interest Paid Thereon	\$ -	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ 1,216,062.25	\$ 340,927.70	\$ 177,150.27
<b>CASH BALANCE JUNE 30, 2019</b>	\$ 989,271.23	\$ 404,359.03	\$ 316,611.55
Reserve for Warrants Outstanding	\$ 79,943.97	\$ 4,798.44	\$ 2,606.99
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 110,899.82	\$ 6,782.39	\$ 46,448.40
<b>TOTAL LIABILITIES AND RESERVE</b>	\$ 190,843.79	\$ 11,580.83	\$ 49,055.39
<b>DEFICIT: (Red Figure)</b>	\$ -	\$ -	\$ -
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	\$ 798,427.44	\$ 392,778.20	\$ 267,556.16

Schedule 6, Enterprise Fund Warrant Accounts of Current Year	2018-2019	2018-2019	2018-2019
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2018 of Year in Caption	\$ 120,016.30	\$ 6,123.86	\$ 2,117.85
Warrants Registered During Year	\$ 1,407,235.42	\$ 356,692.46	\$ 181,420.30
<b>TOTAL</b>	\$ 1,527,251.72	\$ 362,816.32	\$ 183,538.15
Warrants Paid During Year	\$ 1,447,307.75	\$ 358,017.88	\$ 180,931.16
Warrants Covered to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
<b>TOTAL WARRANTS RETIRED</b>	\$ 1,447,307.75	\$ 358,017.88	\$ 180,931.16
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2019</b>	\$ 79,943.97	\$ 4,798.44	\$ 2,606.99

**ENTERPRISE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019  
ESTIMATE OF NEEDS FOR 2019-2020**

**EXHIBIT "K"**

1

GARBAGE		METER DEPOSITS					
Fund	Fund	Fund	Fund	Fund	Fund		
2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019		
Amount	Amount	Amount	Amount	Amount	Amount	Total	
\$ 168,147.75	\$ 85,057.91	\$ -	\$ -	\$ -	\$ -	\$ 1,963,447.47	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ 168,147.75	\$ 85,057.91	\$ -	\$ -	\$ -	\$ -	\$ 1,963,447.47	
\$ 7,899.77	\$ 191.50	\$ -	\$ -	\$ -	\$ -	\$ 95,440.67	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ 6,393.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 170,524.56	
\$ 14,293.72	\$ 191.50	\$ -	\$ -	\$ -	\$ -	\$ 265,965.23	
\$ 153,854.03	\$ 84,866.41	\$ -	\$ -	\$ -	\$ -	\$ 1,697,482.24	
\$ 168,147.75	\$ 85,057.91	\$ -	\$ -	\$ -	\$ -	\$ 1,963,447.47	

2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019		
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ 167,505.07	\$ 77,053.31	\$ -	\$ -	\$ -	\$ -	\$ 1,471,084.36	
\$ 167,505.07	\$ 77,053.31	\$ -	\$ -	\$ -	\$ -	\$ 1,471,084.36	
\$ 185,695.89	\$ 13,563.10	\$ -	\$ -	\$ -	\$ -	\$ 2,417,115.04	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ 185,695.89	\$ 13,563.10	\$ -	\$ -	\$ -	\$ -	\$ 2,417,115.04	
\$ 353,200.96	\$ 90,616.41	\$ -	\$ -	\$ -	\$ -	\$ 3,888,199.40	
\$ 185,053.21	\$ 5,558.50	\$ -	\$ -	\$ -	\$ -	\$ 1,924,751.93	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ 185,053.21	\$ 5,558.50	\$ -	\$ -	\$ -	\$ -	\$ 1,924,751.93	
\$ 168,147.75	\$ 85,057.91	\$ -	\$ -	\$ -	\$ -	\$ 1,963,447.47	
\$ 7,899.77	\$ 191.50	\$ -	\$ -	\$ -	\$ -	\$ 95,440.67	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ 6,393.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 170,524.56	
\$ 14,293.72	\$ 191.50	\$ -	\$ -	\$ -	\$ -	\$ 265,965.23	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ 153,854.03	\$ 84,866.41	\$ -	\$ -	\$ -	\$ -	\$ 1,697,482.24	

2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019		
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL	
\$ 3,602.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 131,860.87	
\$ 201,463.07	\$ 5,750.00	\$ -	\$ -	\$ -	\$ -	\$ 2,152,561.25	
\$ 205,065.93	\$ 5,750.00	\$ -	\$ -	\$ -	\$ -	\$ 2,284,422.12	
\$ 197,166.16	\$ 5,558.50	\$ -	\$ -	\$ -	\$ -	\$ 2,188,981.45	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ 197,166.16	\$ 5,558.50	\$ -	\$ -	\$ -	\$ -	\$ 2,188,981.45	
\$ 7,899.77	\$ 191.50	\$ -	\$ -	\$ -	\$ -	\$ 95,440.67	

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2019-2020

STATE OF OKLAHOMA, COUNTY OF HARPER

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

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

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

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

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2019-2020

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	\$ 863,429.79	\$ -	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 474,162.12	\$ -	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -
Miscellaneous Estimated Revenues	\$ 389,267.67	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -
Total Other Than 2018 Tax	\$ 863,429.79	\$ -	\$ -
Balance Required	\$ -	\$ -	\$ -
Add 10% for Delinquency	\$ -	\$ -	\$ -
Total Required for 2018 Tax	\$ -	\$ -	\$ -
Rate of Levy Required and Certified (in Mills)	0.00	0.00	0.00

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2019-2020 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation, HARPER	\$ -	\$ -	\$ -	\$ -

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

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

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in Assessor may immediately extend said levies upon the Tax Rolls for the year 2020 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869

Dated at Buffalo, Oklahoma, this 10<sup>th</sup> day of February, 2020  
2019.

J. Davis  
Excise Board Member

S. Rogers  
Excise Board Chairman

Mary Murphy  
Excise Board Member

Willmetta Mitchell  
Excise Board Secretary

