

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2018-2019

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EXHIBIT "Y"		
County Excise Board's Appropriation of Income and Revenue	General Fund	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 444,444.40	\$ -
Appropriation of Revenues	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 329,444.40	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -
Miscellaneous Estimated Revenues	\$ 115,000.00	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -
Total Other Than 2018 Tax	\$ 444,444.40	\$ -
Balance Required	\$ -	\$ -
Add 10% for Delinquency	\$ -	\$ -
Total Required for 2018 Tax	\$ -	\$ -
Rate of Levy Required and Certified (in Mills)	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 Exemptions have deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2018-2019 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 57,582,692.00	\$ 56,276,871.00	\$ 144,190,283.00	\$258,049,846.00

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

2018


Excise Board Member


Excise Board Chairman


Excise Board Secretary

RECEIVED
NOV 16 2018
State Auditor
and Inspector

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

EXHIBIT "I" County Donation

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EMS Ambulance (Formaly ICAC)						
Sales Tax Fund	Fund	Fund	Fund	Fund	Fund	
2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ 127,210.20	\$ 25,290.00	\$ -	\$ -	\$ -	\$ -	\$ 2,741,243.61
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 127,210.20	\$ 25,290.00	\$ -	\$ -	\$ -	\$ -	\$ 2,741,243.61
\$ 33,602.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66,689.90
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 8,098.67	\$ 17,413.00	\$ -	\$ -	\$ -	\$ -	\$ 212,359.48
\$ 41,700.76	\$ 17,413.00	\$ -	\$ -	\$ -	\$ -	\$ 279,049.38
\$ 85,509.44	\$ 7,877.00	\$ -	\$ -	\$ -	\$ -	\$ 2,462,194.23
\$ 127,210.20	\$ 25,290.00	\$ -	\$ -	\$ -	\$ -	\$ 2,741,243.61

2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 86,255.70	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,658,100.03
\$ -	\$ (800.00)	\$ -	\$ -	\$ -	\$ -	\$ (800.00)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 86,255.70	\$ 24,200.00	\$ -	\$ -	\$ -	\$ -	\$ 2,657,300.03
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 249,228.09	\$ 1,090.00	\$ -	\$ -	\$ -	\$ -	\$ 1,330,426.07
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,110.69
\$ 249,228.09	\$ 1,090.00	\$ -	\$ -	\$ -	\$ -	\$ 1,372,536.76
\$ 335,483.79	\$ 25,290.00	\$ -	\$ -	\$ -	\$ -	\$ 4,029,836.79
\$ 208,273.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,288,593.18
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 208,273.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,288,593.18
\$ 127,210.20	\$ 25,290.00	\$ -	\$ -	\$ -	\$ -	\$ 2,741,243.61
\$ 33,602.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66,689.90
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 8,098.67	\$ 17,413.00	\$ -	\$ -	\$ -	\$ -	\$ 212,359.48
\$ 41,700.76	\$ 17,413.00	\$ -	\$ -	\$ -	\$ -	\$ 279,049.38
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 85,509.44	\$ 7,877.00	\$ -	\$ -	\$ -	\$ -	\$ 2,462,194.23

2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 241,875.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,355,283.08
\$ 241,875.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,355,283.08
\$ 208,273.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,288,593.18
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 208,273.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,288,593.18
\$ 33,602.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66,689.90

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

EXHIBIT "I"

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Special Revenue Fund Accounts:	O S U Extention Sales Tax Fund	Jail Sales Tax Fund	Rural Fire Sales Tax Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2018	2017-2018	2017-2018	2017-2018
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2018	\$ 315,398.40	\$ 1,152,404.95	\$ 1,120,940.06
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 315,398.40	\$ 1,152,404.95	\$ 1,120,940.06
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 2,429.85	\$ 29,920.37	\$ 737.59
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 231.66	\$ 45,659.65	\$ 140,956.50
TOTAL LIABILITIES AND RESERVES	\$ 2,661.51	\$ 75,580.02	\$ 141,694.09
CASH FUND BALANCE JUNE 30, 2018	\$ 312,736.89	\$ 1,076,824.93	\$ 979,245.97
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 315,398.40	\$ 1,152,404.95	\$ 1,120,940.06

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2017-2018	2017-2018	2017-2018
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2017	\$ 328,067.93	\$ 1,211,393.85	\$ 1,007,382.55
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ 328,067.93	\$ 1,211,393.85	\$ 1,007,382.55
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 75,054.09	\$ 755,717.56	\$ 249,336.33
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ 2,038.60	\$ 39,692.12	\$ 379.97
TOTAL RECEIPTS	\$ 77,092.69	\$ 795,409.68	\$ 249,716.30
TOTAL RECEIPTS AND BALANCE	\$ 405,160.62	\$ 2,006,803.53	\$ 1,257,098.85
Warrants of Year in Caption	\$ 89,762.22	\$ 854,398.58	\$ 136,158.79
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 89,762.22	\$ 854,398.58	\$ 136,158.79
CASH BALANCE JUNE 30, 2018	\$ 315,398.40	\$ 1,152,404.95	\$ 1,120,940.06
Reserve for Warrants Outstanding	\$ 2,429.85	\$ 29,920.37	\$ 737.59
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 231.66	\$ 45,659.65	\$ 140,956.50
TOTAL LIABILITIES AND RESERVE	\$ 2,661.51	\$ 75,580.02	\$ 141,694.09
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 312,736.89	\$ 1,076,824.93	\$ 979,245.97

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2017-2018	2017-2018	2017-2018
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2017 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year -	\$ 92,192.07	\$ 884,318.95	\$ 136,896.38
TOTAL	\$ 92,192.07	\$ 884,318.95	\$ 136,896.38
Warrants Paid During Year	\$ 89,762.22	\$ 854,398.58	\$ 136,158.79
Warrants Covered to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 89,762.22	\$ 854,398.58	\$ 136,158.79
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$ 2,429.85	\$ 29,920.37	\$ 737.59

ESTIMATE OF NEEDS FOR 2018-2019

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Monday, October 22, 2018

Estimate of Needs by Governing Board	Approved by County Excise Board
\$ 355,882.72	\$ 355,882.72
\$ -	\$ -
\$ 355,882.72	\$ 355,882.72

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

EXHIBIT "E"

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Schedule 8(a), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2017			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2017	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
92 EMERGENCY MEDICAL BUDGET ACCOUNT:				
92a Personal Services	\$ -	\$ -	\$ -	\$ -
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ -	\$ -	\$ -	\$ -
92d Maintenance and Operation-For Distribution By Apportionment	\$ -	\$ -	\$ -	\$ 230,894.36
92e Capital Outlay	\$ -	\$ -	\$ -	\$ -
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Other -	\$ -	\$ -	\$ -	\$ -
92h Other -	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ -	\$ -	\$ -	\$ 230,894.36
93				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93h Other -	\$ -	\$ -	\$ -	\$ -
93 Total	\$ -	\$ -	\$ -	\$ -
95 EMERGENCY MEDICAL AUDIT BUDGET ACCOUNT:				
95a Salaries and Expense of Audit and Report(FY13-FY18)	\$ -	\$ -	\$ -	\$ 38,805.45
95b Intergovernmental	\$ -	\$ -	\$ -	\$ -
95c Other -	\$ -	\$ -	\$ -	\$ -
95d Other -	\$ -	\$ -	\$ -	\$ -
95e Other -	\$ -	\$ -	\$ -	\$ -
95f Other -	\$ -	\$ -	\$ -	\$ -
95g Other -	\$ -	\$ -	\$ -	\$ -
95h Other -	\$ -	\$ -	\$ -	\$ -
95 Total	\$ -	\$ -	\$ -	\$ 38,805.45
98 OTHER USES:				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL GENERAL FUND ACCOUNT	\$ -	\$ -	\$ -	\$ 269,699.81
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL GENERAL FUND	\$ -	\$ -	\$ -	\$ 269,699.81

Monday, October 22, 2018

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