

CITY & TOWN  
(NOT DEPARTMENTALIZED)  
2019-20  
ESTIMATE OF NEEDS  
AND FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2018-2019

**FILED**  
OCT 17 2019  
State Auditor & Inspector

THE GOVERNING BOARD OF  
THE CITY/TOWN OF GOODWELL  
COUNTY OF TEXAS  
STATE OF OKLAHOMA

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk. 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. 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 2018-19

PREPARED BY PUTNAM & COMPANY PLLC

SUBMITTED TO THE TEXAS COUNTY

EXCISE BOARD THIS 15th DAY OF October 2019.

GOVERNING BOARD

Chairman Derick Bickford

Member James Hager

Member Cla Hammers

Member [Signature]

Member [Signature]

Treasurer Randy Edwards

City/Town Clerk [Signature]

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

CITY/TOWN OF GOODWELL, STATE OF OKLAHOMA  
STATE OF OKLAHOMA, COUNTY OF TEXAS, 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 Goodwell, 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 Goodwell, Oklahoma, this 10 day of October, 2019.

[Signature]  
Chairman

[Signature]  
Member

[Signature]  
Member

[Signature]  
Member

[Signature]  
Member

[Signature]  
Treasurer

[Signature]  
City/Town Clerk

Filed this 10th day of October, 2019 Secretary and Clerk of Excise Board, Texas County, Oklahoma.



**Putnam & Company, PLLC  
Certified Public Accountants  
169 E. 32<sup>nd</sup> Street  
Edmond, Oklahoma 73013**

**Independent Accountant's Compilation Letter**

Honorable Governing Board  
Goodwell, Oklahoma

Management is responsible for the accompanying financial statements of the Town of Goodwell, as of and for the year ended June 30, 2019, the Estimate of Needs (SA&I Form 2651R99) for the fiscal year ended June 30, 2020, and the related Publication Sheet (SA&I Form 2652R99, Exhibit Z) included in the accompanying prescribed form. We have performed a compilation engagement in accordance with Statements of Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. We did not audit or review the financial statements 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 these prescribed financial statements.

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

This report is intended solely for the information and use of the management of the Town of Goodwell, the Texas County Excise Board, management of Texas County, 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.

*Putnam & Company*  
Putnam & Company, PLLC  
Certified Public Accountants



## AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, CITY/TOWN OF GOODWELL

Personally appeared before me, the undersigned Notary Public, Peggy N Bourne  
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 Publication Name  
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.

  
City/Town Clerk

Subscribed and sworn to before me this 10 day of October, 2019.

  
Notary Public

March 04, 2019  
My Commission Expires



NOTARY PUBLIC, STATE OF OKLAHOMA

**PEGGY N BOURNE**

Commission No. 19002243

My Commission Expires: March 04, 2023

**PROOF OF PUBLICATION**

TEXAS COUNTY,  
STATE OF OKLAHOMA

GUYMON DAILY HERALD  
515 N. ELLISON, P.O. BOX 19  
GUYMON, OK 73942  
PHONE: (580)338-3355; FAX: (580)338-5000

**FINANCIAL STATEMENT  
GOODWELL, OKLAHOMA**

I, Kelli Strickland, of lawful age, first being duly sworn, upon oath, says: That she is the Circulation Manager of the Guymon Daily Herald, a daily newspaper, published and printed in The City of Guymon, Texas County, Oklahoma. That said Guymon Daily has a paid circulation in Texas County, Oklahoma with entrance into the United States mails as Second class mail matter and published in the county where delivered to the United States mail and said newspaper has been continuously and uninterruptedly published in said Texas County during a period of one hundred and four weeks consecutively prior to the date, on which the notice herein referred to was first published, and a notice of which a true copy is hereto attached, was published in a regular and entire edition of said Guymon Daily Herald and not in a supplement thereof, for ONE time on the following date:

**OCTOBER 12, 2019**


That said newspaper is printed in the English language.

I, Kelli Strickland, further state that this legal notice, advertisement or publication published in The Guymon Daily Herald comes within all the prescriptions and requirements of Title 25, Oklahoma Statutes, 1951, as amended, of the State of Oklahoma.

Publishing Fee: \$ 333.96

  
Circulation Manager

Subscribed and Sworn to before me this 15th day of October, 2019.

  
Notary Public

(Seal)XXXX



**RECEIVED**  
**OCT 24 2019**  
State Auditor  
and Inspector

*Texas*

**GOODWELL, OKLAHOMA - FINANCIAL STATEMENT AS OF JUNE 30, 2019  
AND ESTIMATE OF NEEDS FOR ALL FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2020**

BALANCE SHEET	GENERAL FUND	SINKING FUND
Cash & Investments, June 30, 2019	\$267,302.83	\$25,730.29
Net Balance Tax in the Process of Collection	0.00	0.00
<b>TOTAL ASSETS</b>	<b>267,302.83</b>	<b>25,730.29</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding	33,554.26	0.00
Reserves	0.00	23,877.78
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>33,554.26</b>	<b>23,877.78</b>
<b>SURPLUS, JUNE 30, 2019</b>	<b>\$233,748.57</b>	<b>\$1,852.51</b>

ESTIMATED INCOME GENERAL FUND For the Fiscal Year Ending June 30, 2020	ESTIMATED NEEDS For the Fiscal Year Ending June 30, 2020
Permits/Licenses \$319.50	GENERAL GOVERNMENT
Garbage Disposal Fees 122,152.66	Personal Services \$450,000.00
Dog Pound Fees 481.50	Maintenance and Operation 225,000.00
Ambulance 4,271.27	Capital Outlay 77,151.08
Franchise Tax 46,303.42	<b>TOTAL 752,151.08</b>
Dog Tax 0.00	
Water Utility Revenues 19,480.82	
Police Fines 52,985.71	GRAND TOTAL GENERAL FUND 752,151.08
Sales Tax 73,554.78	
Alcoholic Beverage Tax 23,320.27	Less: Surplus 233,748.57
Use Tax 30,905.51	Miscellaneous Revenue 518,402.51
Tobacco Tax 743.89	
Other Taxes 0.00	BALANCE TO RAISE BY AD VALOREM TAX \$0.00
Interest 491.38	
Royalties 0.00	
Insurance Recoveries 225.25	
Copies 43.67	
Police Salary Reimbursements 97,178.71	
Miscellaneous 45,944.17	
<b>Total \$518,402.51</b>	

**SINKING FUND BALANCE SHEET**

Cash Balance, June 30, 2019	\$24,389.48
Legal Investments Maturing	0.00
Comm. to Fiscal Agencies	0.00
<b>Balance of Assets Subject to Accruals</b>	<b>24,389.48</b>
Deduct Accrual Reserve	950.00
Earned Unmatured Interest	252.78
Accrual on Final Coupons	21,111.11
Accrued on Unmatured Bonds	22,313.89
<b>Total</b>	<b>22,313.89</b>
<b>Excess of Assets over Accrual Reserves</b>	<b>\$2,075.59</b>

**SINKING FUND NEEDS 2019-20**

Interest Earnings on Bonds	\$1,836.11
Accrual on Unmatured Bonds	19,444.44
<b>Total Sinking Fund Required</b>	<b>21,080.55</b>
Deduct Assets over Liab.	2,075.59
<b>BALANCE TO RAISE BY AD VALOREM TAX</b>	<b>\$19,004.96</b>

**CERTIFICATE OF GOVERNING BOARD**

We the undersigned duly elected, qualified and acting officers of the Municipality of Goodwell, Oklahoma do hereby certify at a session of the Governing Body of the said Municipality, begun on the first Monday in July 1, 2019, pursuant to the provisions of 68 O.S. 1981, Section 2483, we prepared the within statement, and that it is a true and correct condition of the Fiscal Affairs of the said Municipality as reflected by the records of the City Clerk and Treasurer. And we further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2019 and ending June 30, 2020, is reasonably necessary for the proper conduct of the affairs of the said municipality, that the Estimated Income from sources other than ad valorem taxes may reasonably be expected to be collected as revenue during the ensuing fiscal year, and it is not in excess of 90 percent of the amount collected from the same sources during the fiscal year ending June 30, 2019.

*[Signature]*  
Clerk  
*[Signature]*  
Treasurer

*[Signature]*  
Mayor/President of Board of Trustees

Dated at Goodwell, Oklahoma, this the 10 day of October 2019.

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	\$ 267,302.83
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 267,302.83</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 33,554.26
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 33,554.26</b>
<b>CASH FUND BALANCE JUNE 30, 2019</b>	<b>\$ 233,748.57</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 267,302.83</b>

Schedule 2, Revenue and Requirements - 2019-2020		
	Detail	Total
<b>REVENUE:</b>		
Cash Balance June 30, 2018	\$ 250,021.00	
Cash Fund Balance Transferred From Prior Years	\$ 110.47	
Current Ad Valorem Tax Apportioned	\$ -	
Miscellaneous Revenue Apportioned	\$ 585,002.79	
<b>TOTAL REVENUE</b>		<b>\$ 835,134.26</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 601,385.69	
Reserves From Schedule 8	\$ -	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 601,385.69</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2019</b>		<b>\$ 233,748.57</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 835,134.26</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2019		Amount
<b>ADDITIONS:</b>		
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 86,308.33
Warrants Estopped, Cancelled or Converted		\$ 110.47
Fiscal Year 2018-2019 Lapsed Appropriations		\$ 147,329.77
Fiscal Year 2017-2018 Lapsed Appropriations		\$ -
Ad Valorem Tax Collections in Excess of Estimate		\$ -
Prior Years Ad Valorem Tax		\$ -
<b>TOTAL ADDITIONS</b>		<b>\$ 233,748.57</b>
<b>DEDUCTIONS:</b>		
Supplemental Appropriations		\$ -
Current Tax in Process of Collection		\$ -
<b>TOTAL DEDUCTIONS</b>		<b>\$ -</b>
<b>Cash Fund Balance as per Balance Sheet 6-30-2019</b>		<b>\$ 233,748.57</b>
<b>Composition of Cash Fund Balance:</b>		
Cash		\$ 233,748.57
<b>Cash Fund Balance as per Balance Sheet 6-30-2019</b>		<b>\$ 233,748.57</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	\$ 202.50	\$ 355.00
1113 Garbage Disposal Fees	\$ 126,361.16	\$ 135,725.18
1114 Sewer Connection Fees	\$ -	\$ -
1115 Dog Pound Fees	\$ -	\$ 535.00
1116 City Engineer Fees	\$ -	\$ -
1117 Police Dept. Fees	\$ -	\$ -
1118 Fire Dept. Fees	\$ -	\$ -
1119 Other- Ambulance	\$ 13,092.35	\$ 4,745.86
1120 Other- Municipal Court Transfer	\$ -	\$ 9,000.00
<b>Total Charges For Services</b>	<b>\$ 139,656.01</b>	<b>\$ 150,361.04</b>
<b>INTERGOVERNMENTAL REVENUES</b>		
<b>2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:</b>		
2111 Occupation Fees	\$ -	\$ -
2112 Franchise Tax	\$ 44,708.91	\$ 51,448.24
2113 Dog License and Tax	\$ -	\$ -
2114 User Tax	\$ -	\$ -
2115 Water Utility Revenues	\$ 3,817.52	\$ 21,645.36
2116 Light & Power Utility Revenues	\$ -	\$ -
2117 Library Fines	\$ -	\$ -
2118 Police Fines	\$ 80,100.00	\$ 58,873.01
2119 Public Health Contributions	\$ -	\$ -
2120 Housing Authority Payments in Lieu of Tax Revenue	\$ -	\$ -
2121 Other -	\$ -	\$ -
2122 Other -	\$ -	\$ -
2123 Other -	\$ -	\$ -
2124 Other -	\$ -	\$ -
<b>Total - Local Sources</b>	<b>\$ 128,626.43</b>	<b>\$ 131,966.61</b>
<b>3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:</b>		
3111 Sales Tax - OTC	\$ 83,990.57	\$ 81,727.53
3112 Motor Vehicle Collections for Cities & Towns - OTC Code 0814	\$ -	\$ -
3113 Alcohol Beverage Tax For Cities & Towns - OTC Code 6414	\$ 16,182.74	\$ 25,911.41
3114 Other - OTC - Use Tax	\$ 16,446.26	\$ 34,339.46
3115 Other - OTC - Cigarette Tax	\$ 930.12	\$ 826.54
3116 Other - OTC	\$ -	\$ -
3117 Other - OTC	\$ -	\$ -
3118 Other - OTC	\$ -	\$ -
3119 Other - OTC	\$ -	\$ -
<b>Sub-Total - OTC</b>	<b>\$ 117,549.69</b>	<b>\$ 142,804.94</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

S.A.&I. Form 2651R99 Entity: Goodwell City, 60



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%	\$ -	\$ -	\$ -
\$ 152.50	90.00%	\$ -	\$ 319.50	\$ 319.50
\$ 9,364.02	90.00%	\$ -	\$ 122,152.66	\$ 122,152.66
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 535.00	90.00%	\$ -	\$ 481.50	\$ 481.50
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (8,346.49)	90.00%	\$ -	\$ 4,271.27	\$ 4,271.27
\$ 9,000.00	0.00%	\$ -	\$ -	\$ -
\$ 10,705.03		\$ -	\$ 127,224.94	\$ 127,224.94
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 6,739.33	90.00%	\$ -	\$ 46,303.42	\$ 46,303.42
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 17,827.84	90.00%	\$ -	\$ 19,480.82	\$ 19,480.82
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (21,226.99)	90.00%	\$ -	\$ 52,985.71	\$ 52,985.71
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 3,340.18		\$ -	\$ 118,769.95	\$ 118,769.95
\$ (2,263.04)	90.00%	\$ -	\$ 73,554.78	\$ 73,554.78
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 9,728.67	90.00%	\$ -	\$ 23,320.27	\$ 23,320.27
\$ 17,893.20	90.00%	\$ -	\$ 30,905.51	\$ 30,905.51
\$ (103.58)	90.00%	\$ -	\$ 743.89	\$ 743.89
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 25,255.25		\$ -	\$ 128,524.45	\$ 128,524.45
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	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 ESTIMATED	ACTUALLY COLLECTED
Continued from page 2a		
3220 Civil Defense Reimbursement - State	\$ -	\$ -
3221 Other -	\$ -	\$ -
3222 Other -	\$ -	\$ -
3223 Other -	\$ -	\$ -
3224 Other -	\$ -	\$ -
3225 Other -	\$ -	\$ -
3226 Other -	\$ -	\$ -
3227 Other -	\$ -	\$ -
3228 Other -	\$ -	\$ -
Total State Sources	\$ 117,549.69	\$ 142,804.94
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	\$ 246,176.12	\$ 274,771.55
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ 519.10	\$ 545.98
5112 Rental or Lease of Property	\$ -	\$ -
5113 Sale of Property	\$ -	\$ -
5114 Royalty	\$ -	\$ -
5115 Insurance Recoveries	\$ -	\$ -
5116 Insurance Reimbursement	\$ -	\$ 250.28
5117 Rural Fire Runs	\$ -	\$ -
5118 Copies	\$ 19.67	\$ 48.52
5119 Return Check Charges	\$ -	\$ -
5120 Mowing & Trash Reimbursement	\$ -	\$ -
5121 Utility Reimbursements	\$ -	\$ -
5122 Vending Machine Commissions	\$ -	\$ -
5123 Other Concessions	\$ -	\$ -
5124 Police Salary Reimbursement	\$ 97,178.73	\$ 107,976.34
5125 Gross Receipts O.G.&E. Company	\$ -	\$ -
5126 Gross Receipts O.N.G. Company	\$ -	\$ -
5127 Gross Receipts Public Service Company	\$ -	\$ -
5128 Gross Receipts S.W.Bell Telephone Company	\$ -	\$ -
5129 Gross Receipts Cable TV	\$ -	\$ -
5130 Other - Miscellaneous Income	\$ 15,144.83	\$ 51,049.08
5131 Other -	\$ -	\$ -
Total Miscellaneous Revenue	\$ 112,862.33	\$ 159,870.20
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total General Fund	\$ 498,694.46	\$ 585,002.79

S.A.&I. Form 2651R99 Entity: Goodwell City, 60

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%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 25,255.25		\$ -	\$ 128,524.45	\$ 128,524.45
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 28,595.43		\$ -	\$ 247,294.40	\$ 247,294.40
\$ 26.88	90.00%	\$ -	\$ 491.38	\$ 491.38
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 250.28	90.00%	\$ -	\$ 225.25	\$ 225.25
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 28.85	90.00%	\$ -	\$ 43.67	\$ 43.67
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 10,797.61	90.00%	\$ -	\$ 97,178.71	\$ 97,178.71
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 35,904.25	90.00%	\$ -	\$ 45,944.17	\$ 45,944.17
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 47,007.87		\$ -	\$ 143,883.18	\$ 143,883.18
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 86,308.33		\$ -	\$ 518,402.51	\$ 518,402.51

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2012, to JUNE 30, 2013  
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "G"

Page 1.a

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2019 - Not Affecting Homesteads (New)					
<b>PURPOSE OF BOND ISSUE:</b>					<b>Cap. Improvement Bonds</b>
Date of Issue					1/1/2012
Date of Sale By Delivery					1/1/2012
<b>HOW AND WHEN BONDS MATURE</b>					
Uniform Maturities:					
Date Maturing Begins					1/1/2014
Amount of Each Uniform Maturity					\$ 15,000.00
Final Maturity Otherwise					
Date of Final Maturity					1/1/2022
Amount of Final Maturity					\$ 20,000.00
<b>AMOUNT OF ORIGINAL ISSUE</b>					\$ 175,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year					\$ -
<b>Basis of Accruals Contemplated on Net Collections or Better in Anticipation:</b>					
Bond Issues Accruing By Tax Levy					\$ 175,000.00
Years to Run					9
Normal Annual Accrual					19,444.44
Tax Years Run					7
Accrual Liability To Date					\$ 136,111.11
<b>Deductions From Total Accruals:</b>					
Bonds Paid Prior To 6-30-2018					\$ 95,000.00
Bonds Paid During 2018-2019					\$ 20,000.00
Matured Bonds Unpaid					\$ -
<b>Balance of Accrual Liability</b>					\$ 21,111.11
<b>TOTAL BONDS OUTSTANDING 6-30-2019:</b>					
Matured					\$ -
Unmatured					\$ -
<b>Coupon Computation:</b>	<b>Coupon Date</b>	<b>Unmatured Amount</b>	<b>% Int.</b>	<b>Months</b>	<b>Interest Amount</b>
Bonds and Coupons				6	\$ -
Bonds and Coupons				6	\$ -
Bonds and Coupons	01/01/20	\$ 20,000.00	3.00%	6	\$ 300.00
Bonds and Coupons	01/01/21	\$ 20,000.00	3.25%	12	\$ 650.00
Bonds and Coupons	01/01/22	\$ 20,000.00	3.25%	12	\$ 650.00
Bonds and Coupons				0	\$ -
Bonds and Coupons		\$ -		0	\$ -
Bonds and Coupons				0	\$ -
Bonds and Coupons		\$ -		0	\$ -
Bonds and Coupons		\$ -		0	\$ -
Bonds and Coupons		\$ -			\$ -
<b>Requirement for Interest Earnings After Last Tax-Levy Year:</b>					
Terminal Interest To Accrue					\$ 325.00
Years to Run					9
Accrue Each Year					\$ 36.11
Tax Years Run					7
Total Accrual To Date					\$ 252.78
Current Interest Earnings Through 2019-2020					\$ 1,600.00
<b>Total Interest To Levy For 2019-2020</b>					\$ 1,636.11
<b>INTEREST COUPON ACCOUNT:</b>					
Interest Earned But Unpaid 6-30-2018:					
Matured					\$ -
Unmatured					\$ 1,225.00
Interest Earnings 2018-2019					\$ 2,175.00
Coupons Paid Through 2018-2019					\$ 2,450.00
Interest Earned But Unpaid 6-30-2019:					
Matured					\$ -
Unmatured					\$ 950.00



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

## ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "G"

Page 1.x

Schedule I, Detail of Bond and Coupon Indebtedness as of June 30, 2019 - Not Affecting Homesteads (New)	
PURPOSE OF BOND ISSUE:	Total All Bonds
Date of Issue	
Date of Sale By Delivery	
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
Date Maturing Begins	
Amount of Each Uniform Maturity	\$ 15,000.00
Final Maturity Otherwise:	
Date of Final Maturity	
Amount of Final Maturity	\$ 20,000.00
AMOUNT OF ORIGINAL ISSUE	\$ 175,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year	\$ -
Basis of Accruals Contemplated on Net Collections or Better in Anticipation	
Bond Issues Accruing By Tax Levy	\$ 175,000.00
Years to Run	
Normal Annual Accrual	\$ 19,444.44
Tax Years Run	
Accrual Liability To Date	\$ 136,111.11
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2018	\$ 95,000.00
Bonds Paid During 2018-2019	\$ 20,000.00
Matured Bonds Unpaid	\$ -
Balance of Accrual Liability	\$ 21,111.11
TOTAL BONDS OUTSTANDING 6-30-2019:	
Matured	\$ -
Unmatured	\$ -

Requirement for Interest Earnings After Last Tax-Levy Year:	\$ 325.00
Terminal Interest To Accrue	
Years to Run	\$ 36.11
Accrue Each Year	
Tax Years Run	\$ 252.78
Total Accrual To Date	\$ 1,600.00
Current Interest Earnings Through 2019-2020	\$ 1,636.11
Total Interest To Levy For 2019-2020	
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2018:	
Matured	\$ -
Unmatured	\$ 1,225.00
Interest Earnings 2018-2019	\$ 2,175.00
Coupons Paid Through 2018-2019	\$ 2,450.00
Interest Earned But Unpaid 6-30-2019:	
Matured	\$ -
Unmatured	\$ 950.00

S.A.&amp;I. Form 2651R99 Entity: Goodwell City, 60

**SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019**

**ESTIMATE OF NEEDS FOR 2019-2020**

2

**EXHIBIT "G"**

<b>Schedule 2, Detail of Judgement Indebtedness as of June 30, 2019 - Not Affecting Homesteads (New)</b>				
<b>Judgements For Indebtedness Originally Incurred After 1 - 8 - 37 (New)</b>				
<b>IN FAVOR OF</b>				
<b>BY WHOM OWNED</b>				
<b>PURPOSE OF JUDGEMENT</b>				
<b>Case Number</b>				
<b>NAME OF COURT</b>				
<b>Date of Judgement</b>				
<b>Principal Amount of Judgement</b>	\$ -	\$ -	\$ -	\$ -
<b>Tax Levies Made</b>				
<b>Principal Amount Provided for to June 30, 2018</b>	\$ -	\$ -	\$ -	\$ -
<b>Principal Amount Provided for In 2018-2019</b>	\$ -	\$ -	\$ -	\$ -
<b>PRINCIPAL AMOUNT NOT PROVIDED FOR</b>	\$ -	\$ -	\$ -	\$ -
<b>AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2019-2020</b>				
Principal 1/3	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
<b>FOR ALL JUDGEMENTS REPORTED: LEVIED FOR BUT UNPAID JUDGEMENT OBLIGATION OUTSTANDING JUNE 30, 2018:</b>				
Principal	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
<b>JUDGEMENT OBLIGATIONS SINCE LEVIED FOR:</b>				
Principal	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
<b>JUDGEMENT OBLIGATIONS SINCE PAID:</b>				
Principal	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
<b>LEVIED BUT UNPAID JUDGEMENT OBLIGATIONS OUTSTANDING JUNE 30, 2019:</b>				
Principal	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	\$ -	\$ -	\$ -	\$ -

<b>Schedule 3, Prepaid Judgements as of June 30, 2019</b>			
<b>Prepaid Judgements On Indebtedness Originating After January 8, 1937.</b>			
<b>NAME OF JUDGEMENT</b>			
<b>CASE NUMBER</b>			
<b>NAME OF COURT</b>			
<b>Principal Amount Of Judgement</b>	\$ -	\$ -	\$ -
<b>Tax Levies Made</b>			
<b>Unreimbursed Balance At June 30, 2018</b>	\$ -	\$ -	\$ -
<b>Reimbursement By 2018 Tax Levy</b>	\$ -	\$ -	\$ -
<b>Annual Accrual On Prepaid Judgements</b>	\$ -	\$ -	\$ -
<b>Stricken By Court Order</b>	\$ -	\$ -	\$ -
<b>Asset Balance June 30, 2019</b>	\$ -	\$ -	\$ -

### ESTIMATE OF NEEDS FOR 2019-2020

Page 2

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S.A.&I. Form 2651R99 Entity: Goodwell City, 60

## EXHIBIT "G"

Schedule 4, Sinking Fund Cash Statement		
Revenue Receipts and Disbursements	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2018		\$ 23,507.14
Investments Since Liquidated	\$ 1,225.00	
COLLECTED AND APPORTIONED:		
2017 and Prior Ad Valorem Tax	\$ 653.84	
2018 Ad Valorem Tax	\$ 21,625.59	
Protest Tax Refunds	\$ -	
Miscellaneous Receipts	\$ 127.91	
TOTAL RECEIPTS		\$ 23,632.34
TOTAL RECEIPTS AND BALANCE		\$ 47,139.48
DISBURSEMENTS:		
Coupons Paid	\$ 2,450.00	
Interest Paid on Past-Due Coupons	\$ -	
Bonds Paid	\$ 20,000.00	
Interest Paid on Past-Due Bonds	\$ -	
Commission Paid to Fiscal Agency	\$ 300.00	
Judgements Paid	\$ -	
Interest Paid on Such Judgements	\$ -	
Investments Purchased	\$ 950.00	
Judgements Paid Under 62 O.S. 1981, § 435	\$ -	
TOTAL DISBURSEMENTS		\$ 23,700.00
CASH BALANCE ON HAND JUNE 30, 2019		\$ 23,439.48

Schedule 5, Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2019		\$ 23,439.48
Legal Investments Properly Maturing	\$ 950.00	
Judgements Paid to Recover By Tax Levy	\$ -	
TOTAL LIQUID ASSETS (In Extension Column)		\$ 24,389.48
DEDUCT MATURED INDEBTEDNESS:		
a. Past-Due Coupons	\$ -	
b. Interest Accrued Thereon	\$ -	
c. Past-Due Bonds	\$ -	
d. Interest Thereon After Last Coupon	\$ -	
e. Fiscal Agency Commission on Above	\$ -	
f. Judgements and Interest Levied for But Unpaid	\$ -	
TOTAL Items a. Through f. (To Extension Column)		\$ -
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$ 24,389.48
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ 950.00	
h. Accrual on Final Coupons	\$ 252.78	
i. Accrued on Unmatured Bonds	\$ 21,111.11	
TOTAL Items g. Through i. (To Extension Column)		\$ 22,313.89
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 2,075.59



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

## ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "G"

Page 4

## Schedule 6, Estimate of Sinking Fund Needs

	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings On Bonds	\$ 1,636.11	\$ 1,636.11
Accrual on Unmatured Bonds	\$ 19,444.44	\$ 19,444.44
Annual Accrual on "Prepaid" Judgements	\$ -	\$ -
Annual Accrual on Unpaid Judgements	\$ -	\$ -
Interest on Unpaid Judgements	\$ -	\$ -
Annual Accrual From Exhibit KK	\$ -	\$ -
<b>TOTAL SINKING FUND PROVISION</b>	<b>\$ 21,080.56</b>	<b>\$ 21,080.56</b>

## Schedule 7, 2018 Ad Valorem Tax Account - Sinking Funds

Gross Value \$	-				
Net Value \$	2,629,277.00	8.380	Mills		Amount
Total Proceeds of Levy as Certified					\$ 22,034.92
Additions:					\$ -
Deductions:					\$ -
Gross Balance Tax					\$ 22,034.92
Less Reserve for Delinquent Tax					\$ 2,003.17
Reserve for Protest Pending					\$ -
Balance Available Tax					\$ 20,031.75
Deduct 2018 Tax Apportioned					\$ 21,625.59
Net Balance 2018 Tax in Process of Collection or					\$ -
Excess Collections					\$ 1,593.84

## Schedule 9, Sinking Fund Investments

INVESTED IN	Investments on Hand June 30, 2018	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2018
			By Collections of Cost	Amortized Premium		
Held by Fiscal Agent	\$ 1,475.00	\$ 950.00	\$ 1,475.00	\$ -	\$ -	\$ 950.00
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL INVESTMENTS</b>	<b>\$ 1,475.00</b>	<b>\$ 950.00</b>	<b>\$ 1,475.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 950.00</b>

S.A.&amp;I. Form 2651R99 Entity: Goodwell City, 60

## ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "G"

Page 5

Schedule 10, Miscellaneous Revenue	
Source	2018-2019 ACCOUNT ACTUALLY COLLECTED
<b>1000 CHARGES FOR SERVICES:</b>	
1111 Fees	\$ -
1112 Other -	\$ -
Total Charges For Services	\$ -
<b>INTERGOVERNMENTAL REVENUES:</b>	
<b>2000 INTERGOVERNMENTAL REVENUES: - LOCAL SOURCES:</b>	
2111 Premium on Bonds Sold	\$ -
2112 Proceeds From Sale of Original Bonds	\$ -
2113 Payments In Lieu of Tax Revenue	\$ -
2114 Revaluation of Real Property Reimbursements	\$ -
2115 Other -	\$ -
2116 Other -	\$ -
Total - Local Sources	\$ -
<b>3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:</b>	
3111 Sales Tax - OTC	\$ -
3112 Other - OTC	\$ -
Sub-Total - OTC	\$ -
3211 State Payments in Lieu of Tax Revenue	\$ -
3212 Homestead Exemption Reimbursement	\$ -
3213 Additional Homestead Exemption Reimbursement	\$ -
3214 State Grant	\$ -
3215 Other -	\$ -
3216 Other -	\$ -
Total - State Sources	\$ -
<b>4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:</b>	
4111 Flood Control	\$ -
4112 Federal Payments in Lieu of Tax Revenue	\$ -
4113 Bureau of Land Management	\$ -
4114 Other -	\$ -
4115 Other -	\$ -
Total - Federal Sources	\$ -
Grand Total Intergovernmental Revenues	\$ -
<b>5000 MISCELLANEOUS REVENUE:</b>	
5111 Interest on Investments	\$ 127.91
5112 Rental or Lease of County Property	\$ -
5113 Sale of County Property	\$ -
5114 Insurance Recoveries	\$ -
5115 Insurance Reimbursements	\$ -
5116 Utility Reimbursements	\$ -
5117 Resale Property Fund Distribution	\$ -
5118 Accrued Interest on Bond Sales	\$ -
5119 Dividends on Insurance Policies	\$ -
5120 Interest on Taxes	\$ -
5121 Other -	\$ -
5122 Other -	\$ -
Total Miscellaneous Revenue	\$ 127.91
<b>6000 NON-REVENUE RECEIPTS:</b>	
6111 Contributions From Other Funds	\$ -
Grand Total Sinking Fund	\$ 127.91

S.A.&amp;I. Form 2651R99 Entity: Goodwell City, 60

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

Page 1

**EXHIBIT "I"**

Special Revenue Fund Accounts:	Street & Alley Fund	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	\$ 2,525.77	\$ -	\$ -
Investments	\$ -	\$ -	\$ -
<b>TOTAL ASSETS</b>	\$ 2,525.77	\$ -	\$ -
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ -	\$ -	\$ -
<b>CASH FUND BALANCE JUNE 30, 2019</b>	\$ 2,525.77	\$ -	\$ -
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ 2,525.77	\$ -	\$ -

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	\$ 5,481.35	\$ -	\$ -
Adjusted Cash Balance	\$ 5,481.35	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 13,381.47	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ (1,247.54)	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ 12,133.93	\$ -	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 17,615.28	\$ -	\$ -
Warrants of Year in Caption	\$ 15,089.51	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ 15,089.51	\$ -	\$ -
<b>CASH BALANCE JUNE 30, 2019</b>	\$ 2,525.77	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	\$ -	\$ -	\$ -
<b>DEFICIT: (Red Figure)</b>	\$ -	\$ -	\$ -
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	\$ 2,525.77	\$ -	\$ -

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	\$ 15,089.51	\$ -	\$ -
<b>TOTAL</b>	\$ 15,089.51	\$ -	\$ -
Warrants Paid During Year	\$ 15,089.51	\$ -	\$ -
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
<b>TOTAL WARRANTS RETIRED</b>	\$ 15,089.51	\$ -	\$ -
<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
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,525.77
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,525.77
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,525.77
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,525.77

2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,481.35
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,481.35
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,381.47
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,247.54)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,133.93
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,615.28
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,089.51
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,089.51
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,525.77
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,525.77

2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,089.51
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,089.51
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,089.51
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,089.51
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

S.A.&I. Form 2651R99 Entity: Goodwell City, 60



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:	Meter Fund	Water & Sewer Fund	Reserve 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	\$ 35,709.83	\$ 64,398.66	\$ 117,906.37
Investments	\$ 16,129.29	\$ 34,848.57	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 51,839.12</b>	<b>\$ 99,247.23</b>	<b>\$ 117,906.37</b>
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding	\$ 298.26	\$ 5,882.05	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 298.26</b>	<b>\$ 5,882.05</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2019</b>	<b>\$ 51,540.86</b>	<b>\$ 93,365.18</b>	<b>\$ 117,906.37</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 51,839.12</b>	<b>\$ 99,247.23</b>	<b>\$ 117,906.37</b>

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	\$ 31,245.29	\$ 71,677.47	\$ 152,500.38
Adjusted Cash Balance	\$ 31,245.29	\$ 71,677.47	\$ 152,500.38
Miscellaneous Revenue (Schedule 4)	\$ 5,722.81	\$ 235,234.40	\$ 10,944.99
Cash Fund Balance Forward From Preceding Year	\$ 1,147.22	\$ 1,230.48	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 6,870.03</b>	<b>\$ 236,464.88</b>	<b>\$ 10,944.99</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 38,115.32</b>	<b>\$ 308,142.35</b>	<b>\$ 163,445.37</b>
Warrants of Year in Caption	\$ 2,405.49	\$ 243,743.69	\$ 45,539.00
Interest Paid Thereon	\$ -	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 2,405.49</b>	<b>\$ 243,743.69</b>	<b>\$ 45,539.00</b>
<b>CASH BALANCE JUNE 30, 2019</b>	<b>\$ 35,709.83</b>	<b>\$ 64,398.66</b>	<b>\$ 117,906.37</b>
Reserve for Warrants Outstanding	\$ 298.26	\$ 5,882.05	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 298.26</b>	<b>\$ 5,882.05</b>	<b>\$ -</b>
<b>DEFICIT: (Red Figure)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	<b>\$ 35,411.57</b>	<b>\$ 58,516.61</b>	<b>\$ 117,906.37</b>

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	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ 2,703.75	\$ 243,743.69	\$ 45,539.00
<b>TOTAL</b>	<b>\$ 2,703.75</b>	<b>\$ 243,743.69</b>	<b>\$ 45,539.00</b>
Warrants Paid During Year	\$ 2,405.49	\$ 237,861.64	\$ 45,539.00
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
<b>TOTAL WARRANTS RETIRED</b>	<b>\$ 2,405.49</b>	<b>\$ 237,861.64</b>	<b>\$ 45,539.00</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2019</b>	<b>\$ 298.26</b>	<b>\$ 5,882.05</b>	<b>\$ -</b>

S.A.&I. Form 2651R99 Entity: Goodwell City, 60

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

**EXHIBIT "K"**

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
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 218,014.86
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,977.86
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 268,992.72
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,180.31
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,180.31
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 262,812.41
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 268,992.72

2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 255,423.14
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 255,423.14
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 251,902.20
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,377.70
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 254,279.90
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 509,703.04
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 291,688.18
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 291,688.18
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 218,014.86
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,180.31
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,180.31
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 211,834.55

2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 291,986.44
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 291,986.44
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 285,806.13
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 285,806.13
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,180.31

S.A.&I. Form 2651R99 Entity: Goodwell City, 60

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2019-2020

STATE OF OKLAHOMA, COUNTY OF TEXAS

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 Goodwell Oklahoma, and those directly under, or in contractual relationship with, the Governing Board of Goodwell 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

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 Goodwell 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	\$ 752,151.08	\$ -	\$ 21,080.56
Appropriation of Revenues	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 233,748.57	\$ -	\$ 2,075.59
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -
Miscellaneous Estimated Revenues	\$ 518,402.51	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -
Total Other Than 2018 Tax	\$ 752,151.08	\$ -	\$ 2,075.59
Balance Required	\$ -	\$ -	\$ 19,004.96
Add 10% for Delinquency	\$ -	\$ -	\$ 1,900.50
Total Required for 2018 Tax	\$ -	\$ -	\$ 20,905.46
Rate of Levy Required and Certified (in Mills)	0.00	0.00	7.29

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 2019-2020 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 2,216,852.00	\$ 307,955.00	\$ 342,948.00	\$ 2,867,755.00

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	7.29 Mills;	Sub-Total	7.29 Mills;
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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 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 Guymon, Oklahoma, this 15<sup>th</sup> day of October, 2019.

Charles Butler  
Excise Board Member

\_\_\_\_\_  
Excise Board Member

Sary Davis  
Excise Board Chairman

Wendy Johnson  
Excise Board Secretary

