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OCT 08 2019

State Auditor & Inspector

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

THE GOVERNING BOARD OF
THE CITY/TOWN OF BESSIE
COUNTY OF WASHITA
STATE OF OKLAHOMA

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

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

PREPARED BY BRITTON, KUYKENDALL & MILLER, CPA'S

SUBMITTED TO THE WASHITA COUNTY

EXCISE BOARD THIS 7th DAY OF January 2018.

GOVERNING BOARD

Chairman <u>Al J. Jull</u>	Member <u>Becca Jones</u>
Member <u>C. Ingram</u>	Member _____
Member _____	Treasurer _____

City/Town Clerk Marily Bently

RECEIVED

OCT 07 2019

State Auditor
and Inspector

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

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

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

CITY/TOWN OF BESSIE, STATE OF OKLAHOMA
STATE OF OKLAHOMA, COUNTY OF WASHITA, 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 Bessie, State of Oklahoma, for the fiscal year beginning July 1, 2017 and ending June 30, 2018, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2018 and ending June 30, 2019. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

1. We, the members of the Governing Board of said City/Town and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said City/Town for the fiscal year ending June 30, 2018, that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detail under separate heads"; that said preparation was had at an official session of said Board, begun on the first Monday in July, 2018 pursuant to the provisions of 68 O.S. 1991 Section 3002.
2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2018 and ending June 30, 2019 as shown under "Schedule 8" were prepared and filed with the Governing Board as of the first Monday in July 2018, that the same have been correctly entered, and that all estimates made are entered as certified by Department Heads for the respective purposes herein set out. We further certify that the sums requested for salaries of City/Town officers and the deputies are calculated and based upon authority of salary statutes currently effective and applicable.
3. We further certify that the estimated income from sources other than ad valorem tax, shown on "Schedule 4", may reasonably be expected to be collected as a revenue during the ensuing fiscal year, and is not in excess of the 90% of the amounts collected for the same sources during the fiscal year ending June 30, 2018.

Dated at the office of the City/Town Clerk, at Bessie, Oklahoma, this 7th day of January, 2018.

Chairman

Member

Member

Member

Member

Treasurer

City/Town Clerk

Filed this 4th day of February, 2018 Secretary and Clerk of Excise Board, Washita County, Oklahoma.

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, CITY/TOWN OF BESSIE

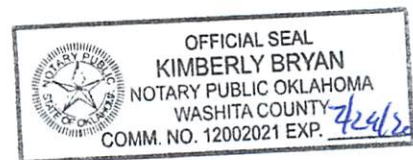
Personally appeared before me, the undersigned Notary Public, _____,
City/Town Clerk of the City/Town and State aforesaid, who being first duly sworn according to law, deposes and says:
That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2018,
and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year
beginning July 1, 2018 and ending June 30, 2019 published in one issue of
a legally-qualified newspaper published - of general circulation, in said county (strike inapplicable phrase)
a copy of which together with proof of publication is herewith attached marked Exhibit "Z" and made a part
of hereof.

Marif Bent
City/Town Clerk

Subscribed and sworn to before me this 8 day of January, 2019.

Kimberly Bryan
Notary Public

2/24/2020
My Commission Expires



AFFIDAVIT OF PUBLICATION

PUBLIC NOTICE
(Published in the Cordell Beacon on January 16, 2019.)

PUBLICATION SHEET -- BESSIE, OKLAHOMA
Financial Statement of the Various Funds for the Fiscal Year ending June 30, 2018,
and Estimate of Needs for the Fiscal Year ending June 30, 2019, Of the Governing
Board Of Bessie, Oklahoma
Exhibit "Z"

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2018 General Fund Detail

ASSETS:	
Cash Balance June 30, 2018	133,696.98
Investments	0.00
Total Assets	133,696.98
LIABILITIES AND RESERVES	
Warrants Outstanding	763.54
Reserve for Interest on Warrants	0.00
Reserves From Schedule 8	0.00
Total Liabilities and Reserves	763.54
Cash Fund Balance	
(Deficit) June 30, 2018	132,933.44
ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2019	
General Fund	
Current Expense	227,866.01
Total Required	227,866.01
Financed:	
Cash Fund Balance	132,933.44
Estimated Misc. Revenue	94,932.57
Total Deductions	227,866.01
Balance to Raise from Ad Valorem Tax	0.00
Estimated Miscellaneous Revenue:	
Charges for Services	38,445.25
Local Sources of Revenue	39,671.67
State Sources of Revenue	16,815.65
Federal Sources of Revenue	0.00
Miscellaneous Revenues	0.00
Contributions From Other Funds	0.00
Total Estimated Revenue	94,932.57

CERTIFICATE-GOVERNING BOARD

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

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

/s/ A.J. Trowbridge
Chairman of the Board

/s/ Becca Jones
Member

/s/ C. Ingram
Treasurer

Attest /s/ Marilyn Bentley
Clerk
Seal

IN THE DISTRICT COURT OF
WASHITA COUNTY, OKLAHOMA
Estimate of Need Town of Bessie

I, Bob Henline, of lawful age, being duly sworn upon oath, deposes and says: That I am an employee of The Cordell Beacon, a weekly newspaper printed and published in the City of Cordell, County of Washita, and State of Oklahoma, and that the advertisement above referred to, a true and printed copy of which is here unto attached, was published in said newspaper in consecutive issues of the following dates to-wit:

January 16, 2019

That said newspaper has been published continuously and uninterruptedly in said county during a period of one-hundred and four consecutive weeks prior to the publication of the attached notice or advertisement; that it has been admitted to the United States mail as second-class mail matter, that it has a general paid circulation and published news of general interest, and otherwise conforms with all of the statutes of the State of Oklahoma governing legal publications.

Publication Fee

\$146.80

Bob Henline, Authorized Representative
SUBSCRIBED and sworn to before me this 14th day
of March 2019.

Katelyn Alford

Notary Public
Commission Number 18008906
My Commission Expires September 4, 2022

372 words, 65 lines(x2), 1 insertion



Independent Accountant's Compilation Report

To the Honorable Governing Board
Bessie, Oklahoma

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

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

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

Britton, Kunkendall & Miller

Weatherford, Oklahoma
January 3, 2019

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

ESTIMATE OF NEEDS FOR 2018-19

EXHIBIT "A"

2a

Schedule 4, Miscellaneous Revenue		2017-18 ACCOUNT			
SOURCE	AMOUNT		ACTUALLY		
	ESTIMATED		COLLECTED		
1000 CHARGES FOR SERVICES:					
1111 Inspection Fees	\$	0	00	\$	0 00
1112 Permit Fees		0	00		0 00
1113 Garbage Disposal Fees		34,690	06		41,139 36
1114 Sewer Connection Fees		0	00		0 00
1115 Dog Pound Fees		0	00		0 00
1116 City Engineer Fees		0	00		0 00
1117 Police Dept. Fees		0	00		0 00
1118 Fire Dept. Fees		0	00		0 00
1119 Other - Penalties and Late Fees		1,809	71		1,577 59
1120 Other -		0	00		0 00
1121 Other -		0	00		0 00
1122 Other -		0	00		0 00
Total Charges For Services	\$	36,499	77	\$	42,716 95
INTERGOVERNMENTAL REVENUES:					
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:					
2111 Occupation Tax	\$	0	00	\$	0 00
2112 Franchise Tax		6,189	06		8,030 63
2113 Dog License and Tax		0	00		0 00
2114 User Tax		0	00		0 00
2115 Water Utility Revenues		33,587	76		36,049 00
2116 Light & Power Utility Revenues		0	00		0 00
2117 Library Fines		0	00		0 00
2118 Police Fines		0	00		0 00
2119 Public Health Contributions		0	00		0 00
2120 Housing Authority Payments in Lieu of Tax Revenue		0	00		0 00
2121 Other -		0	00		0 00
2122 Other -		0	00		0 00
2123 Other -		0	00		0 00
2124 Other -		0	00		0 00
Total - Local Sources	\$	39,776	82	\$	44,079 63
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:					
3111 Sales Tax - OTC	\$	14,093	07	\$	15,828 41
3112 Motor Vehicle Collections for Cities & Towns - OTC Code 0814		0	00		0 00
3113 Alcohol Beverage Tax For Cities & Towns - OTC Code 6314		2,263	40		2,652 22
3114 Other - OTC Cigar Tax		159	83		203 42
3115 Other - OTC		0	00		0 00
3116 Other - OTC		0	00		0 00
3117 Other - OTC		0	00		0 00
Sub-Total - OTC	\$	16,516	30	\$	18,684 05
3211 State Grants		0	00		0 00
3212 State Election Reimbursement		0	00		0 00
3213 State Payments in Lieu of Tax Revenue		0	00		0 00
3214 Homestead Exemption Reimbursement		0	00		0 00
3215 Additional Homestead Exemption Reimbursement		0	00		0 00
3216 Transportation of Juveniles		0	00		0 00
3217 DARE Grant - Police Dept.		0	00		0 00
3218 State Forestry Grant - Fire Dept.		0	00		0 00
3219 Emergency Management Reimbursement		0	00		0 00

Continued on page 2b

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

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

EXHIBIT "A"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2018		
	Amount	
ASSETS:		
Cash Balance June 30, 2018	\$	133,696 98
Investments		0 00
TOTAL ASSETS	\$	133,696 98
LIABILITIES AND RESERVES:		
Warrants Outstanding		763 54
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8		0 00
TOTAL LIABILITIES AND RESERVES	\$	763 54
CASH FUND BALANCE JUNE 30, 2018	\$	132,933 44
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	133,696 98

Schedule 2, Revenue and Requirements - 2018-19		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2017	\$ 150,910 07	
Cash Fund Balance Transferred From Prior Years	0 00	
Current Ad Valorem Tax Apportioned	0 00	
Miscellaneous Revenue Apportioned	116,648 10	
TOTAL REVENUE		\$ 267,558 17
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 134,624 73	
Reserves From Schedule 8	0 00	
Interest Paid on Warrants	0 00	
Reserve for Interest on Warrants	0 00	
TOTAL REQUIREMENTS		\$ 134,624 73
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-18		\$ 132,933 44
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 267,558 17

Schedule 3, Cash Fund Balance Analysis - June 30, 2018		
	Amount	
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$	23,855 21
Warrants Estopped, Cancelled or Converted		0 00
Fiscal Year 2017-18 Lapsed Appropriations		109,078 23
Fiscal Year 2016-17 Lapsed Appropriations		0 00
Ad Valorem Tax Collections in Excess of Estimate		0 00
Prior Years Ad Valorem Tax		0 00
TOTAL ADDITIONS	\$	132,933 44
DEDUCTIONS:		
Supplemental Appropriations	\$	0 00
Current Tax in Process of Collection		0 00
TOTAL DEDUCTIONS	\$	0 00
Cash Fund Balance as per Balance Sheet 6-30-18	\$	132,933 44
Composition of Cash Fund Balance:		
Cash		132,933 44
Cash Fund Balance as per Balance Sheet 6-30-18	\$	132,933 44

ESTIMATE OF NEEDS FOR 2018-19

EXHIBIT "A"

2a

Schedule 4, Miscellaneous Revenue			
SOURCE	2017-18 ACCOUNT		
	AMOUNT		ACTUALLY
	ESTIMATED		COLLECTED
1000 CHARGES FOR SERVICES:			
1111 Inspection Fees	\$	0 00	\$ 0 00
1112 Permit Fees		0 00	0 00
1113 Garbage Disposal Fees		34,690 06	41,139 36
1114 Sewer Connection Fees		0 00	0 00
1115 Dog Pound Fees		0 00	0 00
1116 City Engineer Fees		0 00	0 00
1117 Police Dept. Fees		0 00	0 00
1118 Fire Dept. Fees		0 00	0 00
1119 Other - Penalties and Late Fees		1,809 71	1,577 59
1120 Other -		0 00	0 00
1121 Other -		0 00	0 00
1122 Other -		0 00	0 00
Total Charges For Services	\$	36,499 77	\$ 42,716 95
INTERGOVERNMENTAL REVENUES:			
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:			
2111 Occupation Tax	\$	0 00	\$ 0 00
2112 Franchise Tax		6,189 06	8,030 63
2113 Dog License and Tax		0 00	0 00
2114 User Tax		0 00	0 00
2115 Water Utility Revenues		33,587 76	36,049 00
2116 Light & Power Utility Revenues		0 00	0 00
2117 Library Fines		0 00	0 00
2118 Police Fines		0 00	0 00
2119 Public Health Contributions		0 00	0 00
2120 Housing Authority Payments in Lieu of Tax Revenue		0 00	0 00
2121 Other -		0 00	0 00
2122 Other -		0 00	0 00
2123 Other -		0 00	0 00
2124 Other -		0 00	0 00
Total - Local Sources	\$	39,776 82	\$ 44,079 63
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:			
3111 Sales Tax - OTC	\$	14,093 07	\$ 15,828 41
3112 Motor Vehicle Collections for Cities & Towns - OTC Code 0814		0 00	0 00
3113 Alcohol Beverage Tax For Cities & Towns - OTC Code 6314		2,263 40	2,652 22
3114 Other - OTC Cigar Tax		159 83	203 42
3115 Other - OTC		0 00	0 00
3116 Other - OTC		0 00	0 00
3117 Other - OTC		0 00	0 00
Sub-Total - OTC	\$	16,516 30	\$ 18,684 05
3211 State Grants		0 00	0 00
3212 State Election Reimbursement		0 00	0 00
3213 State Payments in Lieu of Tax Revenue		0 00	0 00
3214 Homestead Exemption Reimbursement		0 00	0 00
3215 Additional Homestead Exemption Reimbursement		0 00	0 00
3216 Transportation of Juveniles		0 00	0 00
3217 DARE Grant - Police Dept.		0 00	0 00
3218 State Forestry Grant - Fire Dept.		0 00	0 00
3219 Emergency Management Reimbursement		0 00	0 00

Continued on page 2b

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

Page 2a

Page 2a

2017-18 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2018-19 ACCOUNT					
OVER			CHARGEABLE		ESTIMATED BY		APPROVED BY	
(UNDER)			INCOME		GOVERNING BOARD		EXCISE BOARD	
\$	0 00	90.00%	\$		\$	0 00	\$	0 00
	0 00	90.00				0 00		0 00
	6,449 30	90.00				37,025 42		37,025 42
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	-232 12	90.00				1,419 83		1,419 83
	0 00	90.00				0 00		0 00
	0 00	0.00				0 00		0 00
	0 00	0.00				0 00		0 00
\$	6,217 18		\$		\$	38,445 25	\$	38,445 25
\$	0 00	90.00%	\$		\$	0 00	\$	0 00
	1,841 57	90.00				7,227 57		7,227 57
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	2,461 24	90.00				32,444 10		32,444 10
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
\$	4,302 81		\$		\$	39,671 67	\$	39,671 67
\$	1,735 34	90.00%	\$		\$	14,245 57	\$	14,245 57
	0 00	90.00				0 00		0 00
	388 82	90.00				2,387 00		2,387 00
	43 59	90.00				183 08		183 08
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
\$	2,167 75		\$		\$	16,815 65	\$	16,815 65
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00

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

ESTIMATE OF NEEDS FOR 2018-19

2b

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue		2017-18 ACCOUNT	
Continued from page 2a	SOURCE	AMOUNT	ACTUALLY
		ESTIMATED	COLLECTED
3220 Civil Defense Reimbursement - State		\$ 0 00	\$ 0 00
3221 Other -		0 00	0 00
3222 Other -		0 00	0 00
3223 Other -		0 00	0 00
3224 Other -		0 00	0 00
3225 Other -		0 00	0 00
Total State Sources		\$ 16,516 30	\$ 18,684 05
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:			
4111 Federal Grants		\$ 0 00	\$ 0 00
4112 Federal Payments in Lieu of Tax Revenues		0 00	0 00
4113 J.T.P.A. Salary Reimbursement		0 00	0 00
4114 FEMA		0 00	0 00
4115 Other -		0 00	0 00
4116 Other -		0 00	0 00
4117 Other -		0 00	0 00
Total Federal Sources		\$ 0 00	\$ 0 00
Grand Total Intergovernmental Revenues		\$ 56,293 12	\$ 62,763 68
5000 MISCELLANEOUS REVENUE:			
5111 Interest on Investments		\$ 0 00	\$ 428 38
5112 Rental or Lease of Property		0 00	1,344 00
5113 Sale of Property		0 00	0 00
5114 Royalty		0 00	8,980 62
5115 Insurance Recoveries		0 00	0 00
5116 Insurance Reimbursement		0 00	0 00
5117 Rural Fire Runs		0 00	0 00
5118 Copies		0 00	0 00
5119 Return Check Charges		0 00	0 00
5120 Mowing & Trash Reimbursement		0 00	0 00
5121 Utility Reimbursements		0 00	0 00
5122 Vending Machine Commissions		0 00	0 00
5123 Other Concessions		0 00	0 00
5124 Police Salary Reimbursement		0 00	0 00
5125 Gross Receipts O. G. & E. Company		0 00	0 00
5126 Gross Receipts O. N. G. Company		0 00	0 00
5127 Gross Receipts Public Service Company		0 00	0 00
5128 Gross Receipts S. W. Bell Telephone Company		0 00	0 00
5129 Gross Receipts Cable TV		0 00	0 00
5130 Other - Miscellaneous		0 00	414 47
5131 Other -		0 00	0 00
5132 Other -		0 00	0 00
5133 Other -		0 00	0 00
5134 Other -		0 00	0 00
5135 Other -		0 00	0 00
5136 Other -		0 00	0 00
Total Miscellaneous Revenue		\$ 0 00	\$ 11,167 47
6000 NON-REVENUE RECEIPTS:			
6111 Contributions from Other Funds		\$ 0 00	\$ 0 00
Grand Total General Fund		\$ 92,792 89	\$ 116,648 10

ESTIMATE OF NEEDS FOR 2018-19

Page 2b

[illegible]

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

ESTIMATE OF NEEDS FOR 2018-19

EXHIBIT "A"

3

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2017-18	
Cash Balance Reported to Excise Board 6-30-17	\$	0 00
Cash Fund Balance Transferred Out		0 00
Cash Fund Balance Transferred In		150,910 07
Adjusted Cash Balance	\$	150,910 07
Ad Valorem Tax Apportioned To Year In Caption		0 00
Miscellaneous Revenue (Schedule 4)		116,648 10
Cash Fund Balance Forward From Preceding Year		0 00
Prior Expenditures Recovered		0 00
TOTAL RECEIPTS	\$	116,648 10
TOTAL RECEIPTS AND BALANCE	\$	267,558 17
Warrants of Year in Caption		133,861 19
Interest Paid Thereon		0 00
TOTAL DISBURSEMENTS	\$	133,861 19
CASH BALANCE JUNE 30, 2018	\$	133,696 98
Reserve for Warrants Outstanding		763 54
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8		0 00
TOTAL LIABILITIES AND RESERVE	\$	763 54
DEFICIT: (Red Figure)	\$	0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	132,933 44

Schedule 6, General Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	TOTAL	
Warrants Outstanding 6-30-17 of Year in Caption	\$	2,135 74
Warrants Registered During Year		134,624 73
TOTAL	\$	136,760 47
Warrants Paid During Year		135,996 93
Warrants Converted to Bonds or Judgments		0 00
Warrants Cancelled		0 00
Warrants Estopped by Statute		0 00
TOTAL WARRANTS RETIRED	\$	135,996 93
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$	763 54

Schedule 7, 2017 Ad Valorem Tax Account		
2017 Net Valuation Certified To County Excise Board \$	705,243.00	0.00 Mills
	Amount	
Total Proceeds of Levy as Certified	\$	0 00
Additions:		0 00
Deductions:		0 00
Gross Balance Tax	\$	0 00
Less Reserve for Delinquent Tax		0 00
Reserve for Protest Pending		0 00
Balance Available Tax	\$	0 00
Deduct 2017 Tax Apportioned		0 00
Net Balance 2017 Tax in Process of Collection or	\$	0 00
Excess Collections	\$	0 00

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

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

Page 3

Schedule 5, (Continued)							
2016-17	2015-16	2014-15	2013-14	2012-13	2011-12	TOTAL	
\$ 153,045 81	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 153,045 81	
150,910 07	0 00	0 00	0 00	0 00	0 00	150,910 07	
0 00	0 00	0 00	0 00	0 00	0 00	150,910 07	
\$ 2,135 74	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 153,045 81	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	116,648 10	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 116,648 10	
\$ 2,135 74	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 269,693 91	
2,135 74	0 00	0 00	0 00	0 00	0 00	135,996 93	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 2,135 74	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 135,996 93	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 133,696 98	
0 00	0 00	0 00	0 00	0 00	0 00	763 54	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 763 54	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 132,933 44	

Schedule 6, (Continued)							
2017-18	2016-17	2015-16	2014-15	2013-14	2012-13	2011-12	
\$ 0 00	\$ 2,135 74	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
134,624 73	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 134,624 73	\$ 2,135 74	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
133,861 19	2,135 74	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 133,861 19	\$ 2,135 74	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 763 54	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

Schedule 9, General Fund Investments							
INVESTED IN	Investments on Hand June 30, 2017	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2018	
			By Collections of Cost	Amortized Premium			
1.	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
2.	0 00	0 00	0 00	0 00	0 00	0 00	0 00
3.	0 00	0 00	0 00	0 00	0 00	0 00	0 00
4.	0 00	0 00	0 00	0 00	0 00	0 00	0 00
5.	0 00	0 00	0 00	0 00	0 00	0 00	0 00
6.	0 00	0 00	0 00	0 00	0 00	0 00	0 00
7.	0 00	0 00	0 00	0 00	0 00	0 00	0 00
8.	0 00	0 00	0 00	0 00	0 00	0 00	0 00
9.	0 00	0 00	0 00	0 00	0 00	0 00	0 00
10.	0 00	0 00	0 00	0 00	0 00	0 00	0 00
TOTAL INVESTMENTS	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

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

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

Page 4a

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

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

ESTIMATE OF NEEDS FOR 2018-19

EXHIBIT "A"

4b

Schedule 8(k), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2017			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-17	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
92 POLICE BUDGET ACCOUNT:				
92a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
92b Part Time Help	0 00	0 00	0 00	0 00
92c Travel	0 00	0 00	0 00	0 00
92d Maintenance and Operation	0 00	0 00	0 00	0 00
92e Capital Outlay	0 00	0 00	0 00	0 00
92f Intergovernmental	0 00	0 00	0 00	0 00
92g Other -	0 00	0 00	0 00	0 00
92h Other -	0 00	0 00	0 00	0 00
92i Other -	0 00	0 00	0 00	0 00
92 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
93 FIRE DEPARTMENT BUDGET ACCOUNT:				
93a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
93b Part Time Help	0 00	0 00	0 00	0 00
93c Travel	0 00	0 00	0 00	0 00
93d Maintenance and Operation	0 00	0 00	0 00	0 00
93e Capital Outlay	0 00	0 00	0 00	0 00
93f Intergovernmental	0 00	0 00	0 00	0 00
93g Other -	0 00	0 00	0 00	0 00
93h Other -	0 00	0 00	0 00	0 00
93 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
94 OTHER				
94a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 33,000 00
94b Part Time Help	0 00	0 00	0 00	0 00
94c Travel	0 00	0 00	0 00	0 00
94d Maintenance and Operation	0 00	0 00	0 00	135,702 96
94e Capital Outlay	0 00	0 00	0 00	75,000 00
94f Intergovernmental	0 00	0 00	0 00	0 00
94g Other -	0 00	0 00	0 00	0 00
94h Other -	0 00	0 00	0 00	0 00
94 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 243,702 96
98 OTHER USES:				
98a Other Deductions	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
98 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
TOTAL GENERAL FUND ACCOUNT	\$ 0 00	\$ 0 00	\$ 0 00	\$ 243,702 96
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
GRAND TOTAL GENERAL FUND	\$ 0 00	\$ 0 00	\$ 0 00	\$ 243,702 96

ESTIMATE OF NEEDS FOR THE FISCAL YEAR	
PURPOSE:	
Current Expense	
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00
GRAND TOTAL - General Fund	

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

Page 4b

Governmental Budget Accounts									
FISCAL YEAR ENDING JUNE 30, 2018						FISCAL YEAR 2018-19			
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED BALANCE	NEEDS AS	APPROVED BY		
ADJUSTMENTS		OF	ISSUED		KNOWN TO BE	ESTIMATED BY	COUNTY		
		APPROPRIATIONS			UNENCUMBERED	GOVERNING	EXCISE BOARD		
ADDED	CANCELLED					BOARD			
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 33,000 00	\$ 32,511 27	\$ 0 00	\$ 488 73	\$ 36,000 00	\$ 36,000 00	\$ 36,000 00	\$ 36,000 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	135,702 96	102,113 46	0 00	33,589 50	126,866 01	126,866 01	126,866 01	126,866 01
0 00	0 00	75,000 00	0 00	0 00	75,000 00	65,000 00	65,000 00	65,000 00	65,000 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 243,702 96	\$ 134,624 73	\$ 0 00	\$ 109,078 23	\$ 227,866 01	\$ 227,866 01	\$ 227,866 01	\$ 227,866 01
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 243,702 96	\$ 134,624 73	\$ 0 00	\$ 109,078 23	\$ 227,866 01	\$ 227,866 01	\$ 227,866 01	\$ 227,866 01
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 243,702 96	\$ 134,624 73	\$ 0 00	\$ 109,078 23	\$ 227,866 01	\$ 227,866 01	\$ 227,866 01	\$ 227,866 01

		Estimate of	Approved by
		Needs by	County
		Governing Board	Excise Board
		\$ 227,866 01	\$ 227,866 01
		0 00	0 00
		\$ 227,866 01	\$ 227,866 01

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

EXHIBIT "I"

1a

Special Revenue Fund Accounts:	Street & Alley		School Memorial		Fire Department	
	Fund		Fund		Fund	
	2017-18		2017-18		2017-18	
Schedule 1, Current Balance Sheet - June 30, 2018	Amount		Amount		Amount	
CURRENT YEAR						
ASSETS:						
Cash Balance June 30, 2018	\$	44,451 25	\$	207 09	\$	113,926 55
Investments		0 00		0 00		0 00
TOTAL ASSETS	\$	44,451 25	\$	207 09	\$	113,926 55
LIABILITIES AND RESERVES:						
Warrants Outstanding		0 00		0 00		288 00
Reserve for Interest on Warrants		0 00		0 00		0 00
Reserves From Schedule 8		0 00		0 00		0 00
TOTAL LIABILITIES AND RESERVES	\$	0 00	\$	0 00	\$	288 00
CASH FUND BALANCE JUNE 30, 2018	\$	44,451 25	\$	207 09	\$	113,638 55
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	44,451 25	\$	207 09	\$	113,926 55

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2017-18		2017-18		2017-18	
CURRENT YEAR	Amount		Amount		Amount	
Cash Balance Reported to Excise Board 6-30-17	\$	0 00	\$	0 00	\$	0 00
Cash Fund Balance Transferred Out		0 00		0 00		0 00
Cash Fund Balance Transferred In		47,586 91		207 09		100,484 16
Adjusted Cash Balance	\$	47,586 91	\$	207 09	\$	100,484 16
Ad Valorem Tax Apportioned To Year In Caption		0 00		0 00		0 00
Miscellaneous Revenue (Schedule 4)		2,059 05		0 00		39,517 85
Cash Fund Balance Forward From Preceding Year		0 00		0 00		0 00
Prior Expenditures Recovered		0 00		0 00		0 00
TOTAL RECEIPTS	\$	2,059 05	\$	0 00	\$	39,517 85
TOTAL RECEIPTS AND BALANCE	\$	49,645 96	\$	207 09	\$	140,002 01
Warrants of Year in Caption		5,194 71		0 00		26,075 46
Interest Paid Thereon		0 00		0 00		0 00
TOTAL DISBURSEMENTS	\$	5,194 71	\$	0 00	\$	26,075 46
CASH BALANCE JUNE 30, 2018	\$	44,451 25	\$	207 09	\$	113,926 55
Reserve for Warrants Outstanding		0 00		0 00		288 00
Reserve for Interest on Warrants		0 00		0 00		0 00
Reserves From Schedule 8		0 00		0 00		0 00
TOTAL LIABILITIES AND RESERVE	\$	0 00	\$	0 00	\$	288 00
DEFICIT: (Red Figure)	\$	0 00	\$	0 00	\$	0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	44,451 25	\$	207 09	\$	113,638 55

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2017-18		2017-18		2017-18	
CURRENT YEAR	Amount		Amount		Amount	
Warrants Outstanding 6-30-17 of Year in Caption	\$	0 00	\$	0 00	\$	0 00
Warrants Registered During Year		5,194 71		0 00		26,363 46
TOTAL	\$	5,194 71	\$	0 00	\$	26,363 46
Warrants Paid During Year		5,194 71		0 00		26,075 46
Warrants Converted to Bonds or Judgments		0 00		0 00		0 00
Warrants Cancelled		0 00		0 00		0 00
Warrants Estopped by Statute		0 00		0 00		0 00
TOTAL WARRANTS RETIRED	\$	5,194 71	\$	0 00	\$	26,075 46
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$	0 00	\$	0 00	\$	288 00

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

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

Page 1a

Fund	Fund	Fund	Fund	Fund	Fund	
2017-18	2017-18	2017-18	2017-18	2017-18	2017-18	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 158,584 89
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 158,584 89
0 00	0 00	0 00	0 00	0 00	0 00	288 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 288 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 158,296 89
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 158,584 89

2017-18	2017-18	2017-18	2017-18	2017-18	2017-18	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	148,278 16
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 148,278 16
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	41,576 90
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 41,576 90
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 189,855 06
0 00	0 00	0 00	0 00	0 00	0 00	31,270 17
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 31,270 17
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 158,584 89
0 00	0 00	0 00	0 00	0 00	0 00	288 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 288 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 158,296 89

2017-18	2017-18	2017-18	2017-18	2017-18	2017-18	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	31,558 17
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 31,558 17
0 00	0 00	0 00	0 00	0 00	0 00	31,270 17
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 31,270 17
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 288 00

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

EXHIBIT "K"

1

Enterprise Fund Accounts:		Public Works Aut	
	Fund	Fund	Fund
Schedule 1, Current Balance Sheet - June 30, 2018	2017-18	2017-18	2017-18
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2018	\$ 72,214 51	\$ 0 00	\$ 0 00
Investments	0 00	0 00	0 00
TOTAL ASSETS	\$ 72,214 51	\$ 0 00	\$ 0 00
LIABILITIES AND RESERVES:			
Warrants Outstanding	50 00	0 00	0 00
Reserve for Interest on Warrants	0 00	0 00	0 00
Reserves From Schedule 8	0 00	0 00	0 00
TOTAL LIABILITIES AND RESERVES	\$ 50 00	\$ 0 00	\$ 0 00
CASH FUND BALANCE JUNE 30, 2018	\$ 72,164 51	\$ 0 00	\$ 0 00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 72,214 51	\$ 0 00	\$ 0 00

Schedule 5, Expenditures Enterprise Fund Accounts of Current Year		2017-18	2017-18	2017-18
CURRENT YEAR	Amount	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-17	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
Cash Fund Balance Transferred Out	0 00	0 00	0 00	0 00
Cash Fund Balance Transferred In	68,129 44	0 00	0 00	0 00
Adjusted Cash Balance	\$ 68,129 44	\$ 0 00	\$ 0 00	\$ 0 00
Miscellaneous Revenue (Schedule 4)	23,619 55	0 00	0 00	0 00
Cash Fund Balance Forward From Preceding Year	0 00	0 00	0 00	0 00
Prior Expenditures Recovered	0 00	0 00	0 00	0 00
TOTAL RECEIPTS	\$ 23,619 55	\$ 0 00	\$ 0 00	\$ 0 00
TOTAL RECEIPTS AND BALANCE	\$ 91,748 99	\$ 0 00	\$ 0 00	\$ 0 00
Warrants of Year in Caption	19,534 48	0 00	0 00	0 00
Interest Paid Thereon	0 00	0 00	0 00	0 00
TOTAL DISBURSEMENTS	\$ 19,534 48	\$ 0 00	\$ 0 00	\$ 0 00
CASH BALANCE JUNE 30, 2018	\$ 72,214 51	\$ 0 00	\$ 0 00	\$ 0 00
Reserve for Warrants Outstanding	50 00	0 00	0 00	0 00
Reserve for Interest on Warrants	0 00	0 00	0 00	0 00
Reserves From Schedule 8	0 00	0 00	0 00	0 00
TOTAL LIABILITIES AND RESERVE	\$ 50 00	\$ 0 00	\$ 0 00	\$ 0 00
DEFICIT: (Red Figure)	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 72,164 51	\$ 0 00	\$ 0 00	\$ 0 00

Schedule 6, Enterprise Fund Warrant Accounts of Current Year		2017-18	2017-18	2017-18
CURRENT YEAR	Amount	Amount	Amount	Amount
Warrants Outstanding 6-30-17 of Year in Caption	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
Warrants Registered During Year	19,584 48	0 00	0 00	0 00
TOTAL	\$ 19,584 48	\$ 0 00	\$ 0 00	\$ 0 00
Warrants Paid During Year	19,534 48	0 00	0 00	0 00
Warrants Converted to Bonds or Judgments	0 00	0 00	0 00	0 00
Warrants Cancelled	0 00	0 00	0 00	0 00
Warrants Estopped by Statute	0 00	0 00	0 00	0 00
TOTAL WARRANTS RETIRED	\$ 19,534 48	\$ 0 00	\$ 0 00	\$ 0 00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$ 50 00	\$ 0 00	\$ 0 00	\$ 0 00

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

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

Page 1

Fund		Fund		Fund		Fund		Fund		Fund			
2017-18		2017-18		2017-18		2017-18		2017-18		2017-18			
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	72,214 51
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	72,214 51
	0 00		0 00		0 00		0 00		0 00		0 00		50 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	50 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	72,164 51
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	72,214 51

2017-18		2017-18		2017-18		2017-18		2017-18		2017-18			
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		68,129 44
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	68,129 44
	0 00		0 00		0 00		0 00		0 00		0 00		23,619 55
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	23,619 55
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	91,748 99
	0 00		0 00		0 00		0 00		0 00		0 00		19,534 48
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	19,534 48
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	72,214 51
	0 00		0 00		0 00		0 00		0 00		0 00		50 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	50 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	72,164 51

2017-18		2017-18		2017-18		2017-18		2017-18		2017-18			
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		19,584 48
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	19,584 48
	0 00		0 00		0 00		0 00		0 00		0 00		19,534 48
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	19,534 48
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	50 00

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

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2018-19

STATE OF OKLAHOMA, COUNTY OF WASHITA

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

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

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

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of Bessie Oklahoma, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 1991 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit "Y" (Page 2) and any other legal deduction, including a reserve of 00% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2018-19

Page 2

EXHIBIT "Y"									
County Excise Board's Appropriation of Income and Revenue				General Fund		Industrial Bonds		Sinking Fund (Exc. Homesteads)	
Appropriation Approved & Provision Made				\$	227,866 01	\$	0 00	\$	0 00
Appropriation of Revenues:									
Excess of Assets Over Liabilities				\$	132,933 44	\$	0 00	\$	0 00
Unclaimed Protest Tax Refunds					0 00		0 00		0 00
Miscellaneous Estimated Revenues					94,932 57	None	0 00	None	0 00
Est. Value of Surplus Tax in Process					0 00	None	0 00	None	0 00
Sinking Fund Contributions					0 00		0 00		0 00
Total Other Than 2018 Tax				\$	227,866 01	\$	0 00	\$	0 00
Balance Required				\$	0 00	\$	0 00	\$	0 00
Add 10% for Delinquency				\$	0 00	\$	0 00	\$	0 00
Total Required for 2018 Tax				\$	0 00	\$	0 00	\$	0 00
Rate of Levy Required and Certified:					0.00 Mills		0.00 Mills		0.00 Mills

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

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation, Washita County	\$ 305,138 00	\$ 251,106 00	\$ 180,533 00	\$ 736,777 00

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

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

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

Dated at Cordell, Oklahoma, this 4th day of February, 2018.

Kerth Weirich
Excise Board Member

Jerry Burson
Excise Board Member

Walter Brumell
Excise Board Chairman

Walter Brumell
Excise Board Secretary

