

CITY & TOWN  
2017-2018  
ESTIMATE OF NEEDS  
AND FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2016-2017

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 2017-2018 ESTIMATE OF NEEDS AND FINANCIAL  
STATEMENT OF THE FISCAL YEAR 2016-2017

PREPARED BY BRITTON, KUYKENDALL & MILLER, CPA'S

SUBMITTED TO THE WASHITA COUNTY

EXCISE BOARD THIS 5<sup>th</sup> DAY OF February 2018  
~~2017~~.

GOVERNING BOARD

Chairman <u>Al Schults</u>	Member <u>Becca Jones</u>
Member <u>C. E. Giam</u>	Member _____
Member _____	Treasurer _____

City/Town Clerk Mary Bess

RECEIVED

APR 10 2018

State Auditor  
and Inspector

BESSIE, OKLAHOMA  
2017-2018  
ESTIMATE OF NEEDS  
AND FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2016-2017

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

THE CITY/TOWN OF BESSIE  
2017-2018  
ESTIMATE OF NEEDS  
AND FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2016-2017

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, 2016 and ending June 30, 2017, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2017 and ending June 30, 2018. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

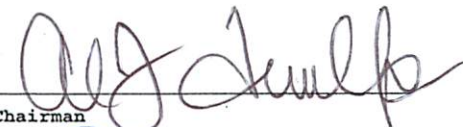
1. We, the members of the Governing Board of said City/Town and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said City/Town for the fiscal year ending June 30, 2017, that said statements comprise a "full and accurate statement 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, 2017 pursuant to the provisions of 68 O.S. 1991 Section 3002.

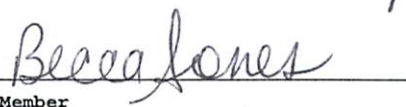
2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2017 and ending June 30, 2018 as shown under "Schedule 8" were prepared and filed with the Governing Board as of the first Monday in July 2017, that the same have been correctly entered, and that all estimates made are entered as certified by Department Heads for the respective purposes herein set out.

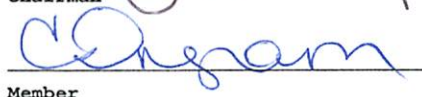
We further certify that the sums requested for salaries of City/Town officers and the deputies are calculated and based upon authority of salary statutes currently effective and applicable.

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, 2017.

Dated at the office of the City/Town Clerk, at Bessie, Oklahoma, this 5<sup>th</sup> day of February, 2017.

  
Chairman

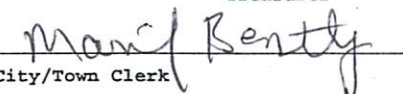
  
Member

  
Member

\_\_\_\_\_  
Member

\_\_\_\_\_  
Member

\_\_\_\_\_  
Treasurer

  
City/Town Clerk

Filed this 6<sup>th</sup> day of February, 2017 Secretary and Clerk of Excise Board, Washita County, Oklahoma.



## PUBLIC NOTICE

(Published in the Cordell Beacon on February 14, 2018)

PUBLICATION SHEET -- BESSIE, OKLAHOMA  
Financial Statement of the Various Funds for the Fiscal Year ending June 30, 2017,  
and Estimate of Needs for the Fiscal Year ending June 30, 2018, Of the Governing  
Board Of Bessie, Oklahoma  
Exhibit "Z"

### STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2017

General Fund	Detail
<b>ASSETS:</b>	
Cash Balance June 30, 2017	153,045.81
Investments	0.00
Total Assets	153,045.81
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	2,135.74
Reserve for Interest on Warrants	0.00
Reserves From Schedule 8	0.00
Total Liabilities and Reserves	2,135.74
Cash Fund Balance	
(Deficit) June 30, 2017	150,910.07

### ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2018

General Fund	
Current Expense	243,702.96
Total Required	243,702.96
<b>Financed:</b>	
Cash Fund Balance	150,910.07
Estimated Misc. Revenue	92,792.89
Total Deductions	243,702.96
Balance to Raise from Ad Valorem Tax	0.00
Estimated Miscellaneous Revenue:	
Charges for Services	36,499.77
Local Sources of Revenue	39,776.82
State Sources of Revenue	16,516.30
Federal Sources of Revenue	0.00
Miscellaneous Revenues	0.00
Contributions From Other Funds	0.00
Total Estimated Revenue	92,792.89

### CERTIFICATE-GOVERNING BOARD

STATE OF OKLAHOMA, CITY/TOWN OF BESSIE, ss:  
We, the undersigned duly elected, qualified Governing Officers of Bessie, Oklahoma,  
do hereby certify that at a meeting of the Governing Body of the said City/Town, be-  
gun 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, 2017, and ending June 30, 2018, 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/ Al J. Trowbridge  
Chairman of the Board

/s/ Becca Jones  
Member

/s/ C. Ingram  
Member

Attest /s/ Marilyn Bentley  
Clerk  
Seal

Subscribed and sworn to before me this 6th day of Feb. 2018.  
/s/ Kimberly Bryan, Notary Public  
Seal

## AFFIDAVIT OF PUBLICATION

IN THE DISTRICT COURT OF  
WASHITA COUNTY, OKLAHOMA

Town of Bessie

I, Amy Hardin, 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:

February 14, 2018

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

Amy Hardin  
Amy Hardin, Authorized Representative  
SUBSCRIBED and sworn to before me this 4th day  
of February, 2018.

Kimberly Bryan  
Notary Public  
Commission Number 00013371  
My Commission Expires July 1, 2020

Calculation measurement:  
372 words, 65 lines x 2, 1 insertion

## AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, CITY/TOWN OF BESSIE

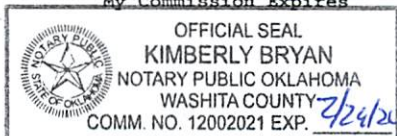
Personally appeared before me, the undersigned Notary Public, Marilyn Bentley,  
 City/Town Clerk of the City/Town and State aforesaid, who being first duly sworn according to law, deposes and says:  
 That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2017,  
 and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year  
 beginning July 1, 2017 and ending June 30, 2018 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.

Marilyn Bentley  
 City/Town Clerk

Subscribed and sworn to before me this 6<sup>th</sup> day of Feb., 2018, ~~2017~~.

Kimberly Bryan  
 Notary Public

2/29/2020  
 My Commission Expires



## Independent Accountant's Compilation Report

To the Honorable Governing Board  
Bessie, Oklahoma

Management is responsible for the accompanying 2016-2017 financial statements and the 2017-2018 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, 2017, 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.

*Britten, Kuykendall & Miller*

Weatherford, Oklahoma  
January 25, 2018

Schedule 1, Current Balance Sheet - June 30, 2017		Amount	
<b>ASSETS:</b>			
Cash Balance June 30, 2017		\$ 153,045	81
Investments		0	00
<b>TOTAL ASSETS</b>		<b>\$ 153,045</b>	<b>81</b>
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding		2,135	74
Reserve for Interest on Warrants		0	00
Reserves From Schedule 8		0	00
<b>TOTAL LIABILITIES AND RESERVES</b>		<b>\$ 2,135</b>	<b>74</b>
<b>CASH FUND BALANCE JUNE 30, 2017</b>		<b>\$ 150,910</b>	<b>07</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>		<b>\$ 153,045</b>	<b>81</b>

Schedule 2, Revenue and Requirements - 2017-18			
	Detail		Total
<b>REVENUE:</b>			
Cash Balance June 30, 2016	\$ 181,094	90	
Cash Fund Balance Transferred From Prior Years	0	00	
Current Ad Valorem Tax Apportioned	0	00	
Miscellaneous Revenue Apportioned	116,634	27	
<b>TOTAL REVENUE</b>			<b>\$ 297,729 17</b>
<b>REQUIREMENTS:</b>			
Claims Paid by Warrants Issued	\$ 146,819	10	
Reserves From Schedule 8	0	00	
Interest Paid on Warrants	0	00	
Reserve for Interest on Warrants	0	00	
<b>TOTAL REQUIREMENTS</b>			<b>\$ 146,819 10</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-17</b>			<b>\$ 150,910 07</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>			<b>\$ 297,729 17</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2017		Amount	
<b>ADDITIONS:</b>			
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 23,492	07
Warrants Estopped, Cancelled or Converted		0	00
Fiscal Year 2016-17 Lapsed Appropriations		127,418	00
Fiscal Year 2015-16 Lapsed Appropriations		0	00
Ad Valorem Tax Collections in Excess of Estimate		0	00
Prior Years Ad Valorem Tax		0	00
<b>TOTAL ADDITIONS</b>		<b>\$ 150,910</b>	<b>07</b>
<b>DEDUCTIONS:</b>			
Supplemental Appropriations		\$ 0	00
Current Tax in Process of Collection		0	00
<b>TOTAL DEDUCTIONS</b>		<b>\$ 0</b>	<b>00</b>
<b>Cash Fund Balance as per Balance Sheet 6-30-17</b>		<b>\$ 150,910</b>	<b>07</b>
<b>Composition of Cash Fund Balance:</b>			
Cash		150,910	07
<b>Cash Fund Balance as per Balance Sheet 6-30-17</b>		<b>\$ 150,910</b>	<b>07</b>

## GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017

## ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "A"

2a

Schedule 4, Miscellaneous Revenue			
SOURCE	2016-17 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		33,874 80	38,544 51
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		2,340 23	2,010 79
1120 Other -		0 00	0 00
1121 Other -		0 00	0 00
1122 Other -		0 00	0 00
Total Charges For Services	\$	36,215 03	\$ 40,555 30
INTERGOVERNMENTAL REVENUES:			
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:			
2111 Occupation Tax	\$	0 00	\$ 0 00
2112 Franchise Tax		7,100 61	6,876 73
2113 Dog License and Tax		0 00	0 00
2114 User Tax		0 00	0 00
2115 Water Utility Revenues		33,830 11	37,319 73
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	\$	40,930 72	\$ 44,196 46
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:			
3111 Sales Tax - OTC	\$	13,786 29	\$ 15,658 97
3112 Motor Vehicle Collections for Cities & Towns - OTC Code 0814		0 00	0 00
3113 Alcohol Beverage Tax For Cities & Towns - OTC Code 6314		2,042 62	2,514 89
3114 Other - OTC Cigar Tax		167 54	177 59
3115 Other - OTC		0 00	0 00
3116 Other - OTC		0 00	0 00
3117 Other - OTC		0 00	0 00
Sub-Total - OTC	\$	15,996 45	\$ 18,351 45
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.&amp;I. Form 268FR98 Entity: Bessie, Oklahoma



## GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017

## ESTIMATE OF NEEDS FOR 2017-18

Page 2a

2016-17 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2017-18 ACCOUNT						
OVER	(UNDER)		CHARGEABLE		ESTIMATED BY		APPROVED BY		
			INCOME	GOVERNING BOARD		EXCISE BOARD			
\$	0 00	90.00%	\$		\$	0 00	\$	0 00	
	0 00	90.00				0 00		0 00	
	4,669 71	90.00				34,690 06		34,690 06	
	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	
	-329 44	90.00				1,809 71		1,809 71	
	0 00	90.00				0 00		0 00	
	0 00	0.00				0 00		0 00	
	0 00	0.00				0 00		0 00	
\$	4,340 27		\$		\$	36,499 77	\$	36,499 77	
\$	0 00	90.00%	\$		\$	0 00	\$	0 00	
	-223 88	90.00				6,189 06		6,189 06	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	3,489 62	90.00				33,587 76		33,587 76	
	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	
\$	3,265 74		\$		\$	39,776 82	\$	39,776 82	
\$	1,872 68	90.00%	\$		\$	14,093 07	\$	14,093 07	
	0 00	90.00				0 00		0 00	
	472 27	90.00				2,263 40		2,263 40	
	10 05	90.00				159 83		159 83	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
\$	2,355 00		\$		\$	16,516 30	\$	16,516 30	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	

Schedule 4, Miscellaneous Revenue		2016-17 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		\$ 15,996 45	\$ 18,351 45
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		\$ 56,927 17	\$ 62,547 91
5000 MISCELLANEOUS REVENUE:			
5111 Interest on Investments		\$ 0 00	\$ 490 49
5112 Rental or Lease of Property		0 00	795 00
5113 Sale of Property		0 00	0 00
5114 Royalty		0 00	12,135 16
5115 Insurance Recoveries		0 00	0 00
5116 Insurance Reimbursement		0 00	0 00
5117 Rural Fire Runs		0 00	0 00
5118 Copies		0 00	0 00
5119 Return Check Charges		0 00	0 00
5120 Mowing & Trash Reimbursement		0 00	0 00
5121 Utility Reimbursements		0 00	0 00
5122 Vending Machine Commissions		0 00	0 00
5123 Other Concessions		0 00	0 00
5124 Police Salary Reimbursement		0 00	0 00
5125 Gross Receipts O. G. & E. Company		0 00	0 00
5126 Gross Receipts O. N. G. Company		0 00	0 00
5127 Gross Receipts Public Service Company		0 00	0 00
5128 Gross Receipts S. W. Bell Telephone Company		0 00	0 00
5129 Gross Receipts Cable TV		0 00	0 00
5130 Other - <b>Miscellaneous</b>		0 00	110 41
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	\$ 13,531 06
6000 NON-REVENUE RECEIPTS:			
6111 Contributions from Other Funds		\$ 0 00	\$ 0 00
Grand Total General Fund		\$ 93,142 20	\$ 116,634 27

### ESTIMATE OF NEEDS FOR 2017-18

Page 2b

[illegible]

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2016-17	
Cash Balance Reported to Excise Board 6-30-16	\$	0 00
Cash Fund Balance Transferred Out		0 00
Cash Fund Balance Transferred In		181,094 90
Adjusted Cash Balance	\$	181,094 90
Ad Valorem Tax Apportioned To Year In Caption		0 00
Miscellaneous Revenue (Schedule 4)		116,634 27
Cash Fund Balance Forward From Preceding Year		0 00
Prior Expenditures Recovered		0 00
TOTAL RECEIPTS	\$	116,634 27
TOTAL RECEIPTS AND BALANCE	\$	297,729 17
Warrants of Year in Caption		144,683 36
Interest Paid Thereon		0 00
TOTAL DISBURSEMENTS	\$	144,683 36
CASH BALANCE JUNE 30, 2017	\$	153,045 81
Reserve for Warrants Outstanding		2,135 74
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8		0 00
TOTAL LIABILITIES AND RESERVE	\$	2,135 74
DEFICIT: (Red Figure)	\$	0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	150,910 07

Schedule 6, General Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	TOTAL	
Warrants Outstanding 6-30-16 of Year in Caption	\$	1,064 05
Warrants Registered During Year		146,819 10
TOTAL	\$	147,883 15
Warrants Paid During Year		145,747 41
Warrants Converted to Bonds or Judgments		0 00
Warrants Cancelled		0 00
Warrants Estopped by Statute		0 00
TOTAL WARRANTS RETIRED	\$	145,747 41
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$	2,135 74

Schedule 7, 2016 Ad Valorem Tax Account		
2016 Net Valuation Certified To County Excise Board \$	714,364.00	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 2016 Tax Apportioned		0 00
Net Balance 2016 Tax in Process of Collection or	\$	0 00
Excess Collections	\$	0 00

## GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017

## ESTIMATE OF NEEDS FOR 2017-18

Page 3

Schedule 5, (Continued)							
2015-16	2014-15	2013-14	2012-13	2011-12	2010-11	TOTAL	
\$ 182,158 95	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 182,158 95	
181,094 90	0 00	0 00	0 00	0 00	0 00	181,094 90	
0 00	0 00	0 00	0 00	0 00	0 00	181,094 90	
\$ 1,064 05	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 182,158 95	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	116,634 27	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 116,634 27	
\$ 1,064 05	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 298,793 22	
1,064 05	0 00	0 00	0 00	0 00	0 00	145,747 41	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 1,064 05	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 145,747 41	
\$ 0 00	\$ 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	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	\$ 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	150,910 07	

Schedule 6, (Continued)							
2016-17	2015-16	2014-15	2013-14	2012-13	2011-12	2010-11	
\$ 0 00	\$ 1,064 05	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
146,819 10	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 146,819 10	\$ 1,064 05	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
144,683 36	1,064 05	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 144,683 36	\$ 1,064 05	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 2,135 74	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	

Schedule 9, General Fund Investments							
INVESTED IN	Investments on Hand June 30, 2016	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2017	
			By Collections of Cost	Amortized Premium			
1.	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
2.	0 00	0 00	0 00	0 00	0 00	0 00	
3.	0 00	0 00	0 00	0 00	0 00	0 00	
4.	0 00	0 00	0 00	0 00	0 00	0 00	
5.	0 00	0 00	0 00	0 00	0 00	0 00	
6.	0 00	0 00	0 00	0 00	0 00	0 00	
7.	0 00	0 00	0 00	0 00	0 00	0 00	
8.	0 00	0 00	0 00	0 00	0 00	0 00	
9.	0 00	0 00	0 00	0 00	0 00	0 00	
10.	0 00	0 00	0 00	0 00	0 00	0 00	
TOTAL INVESTMENTS	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	

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



Schedule 8(j), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2016			ORIGINAL
	RESERVES	WARRANTS	BALANCE	APPROPRIATIONS
	6-30-16	SINCE ISSUED	LAPSED APPROPRIATIONS	
<b>87 SANITATION BUDGET ACCOUNT:</b>				
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
<b>87 Total</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>
<b>88 GARBAGE DISPOSAL BUDGET ACCOUNT:</b>				
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
<b>88 Total</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>
<b>89 WATER BUDGET ACCOUNT:</b>				
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
<b>89 Total</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>
<b>90 LIGHT &amp; POWER BUDGET ACCOUNT:</b>				
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
<b>90 Total</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>
<b>91 DOG POUND BUDGET ACCOUNT:</b>				
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
<b>91 Total</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>

## GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017

## ESTIMATE OF NEEDS FOR 2017-18

Page 4a

Governmental Budget Accounts									
FISCAL YEAR ENDING JUNE 30, 2017						FISCAL YEAR 2017-18			
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

## GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017

## ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "A"

4b

Schedule 8(k), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2016			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-16	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	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	150,237 10
94e Capital Outlay	0 00	0 00	0 00	90,000 00
94f Intergovernmental	0 00	0 00	0 00	1,000 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	\$ 274,237 10
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	\$ 274,237 10
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	\$ 274,237 10

## 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, 2016, to JUNE 30, 2017  
ESTIMATE OF NEEDS FOR 2017-18

Page 4b

Governmental Budget Accounts									
FISCAL YEAR ENDING JUNE 30, 2017						FISCAL YEAR 2017-18			
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	\$ 33,000 00	\$ 29,582 20	\$ 0 00	\$ 3,417 80	\$ 33,000 00	\$ 33,000 00	\$ 33,000 00	\$ 33,000 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	150,237 10	109,284 50	0 00	40,952 60	135,702 96	135,702 96	135,702 96	135,702 96
0 00	0 00	90,000 00	7,952 40	0 00	82,047 60	75,000 00	75,000 00	75,000 00	75,000 00
0 00	0 00	1,000 00	0 00	0 00	1,000 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	\$ 274,237 10	\$ 146,819 10	\$ 0 00	\$ 127,418 00	\$ 243,702 96	\$ 243,702 96	\$ 243,702 96	\$ 243,702 96
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 274,237 10	\$ 146,819 10	\$ 0 00	\$ 127,418 00	\$ 243,702 96	\$ 243,702 96	\$ 243,702 96	\$ 243,702 96
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 274,237 10	\$ 146,819 10	\$ 0 00	\$ 127,418 00	\$ 243,702 96	\$ 243,702 96	\$ 243,702 96	\$ 243,702 96

Estimate of		Approved by	
Needs by		County	
Governing Board		Excise Board	
\$ 243,702 96	\$ 243,702 96	\$ 243,702 96	\$ 243,702 96
0 00	0 00	0 00	0 00
\$ 243,702 96	\$ 243,702 96	\$ 243,702 96	\$ 243,702 96

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017  
ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "I"

1a

Special Revenue Fund Accounts:		Street & Alley	School Memorial	Fire Department
		Fund	Fund	Fund
Schedule 1, Current Balance Sheet - June 30, 2017		2016-17	2016-17	2016-17
CURRENT YEAR		Amount	Amount	Amount
<b>ASSETS:</b>				
Cash Balance June 30, 2017		\$ 47,586 91	\$ 207 09	\$ 100,484 16
Investments		0 00	0 00	0 00
<b>TOTAL ASSETS</b>		\$ 47,586 91	\$ 207 09	\$ 100,484 16
<b>LIABILITIES AND RESERVES:</b>				
Warrants Outstanding		0 00	0 00	0 00
Reserve for Interest on Warrants		0 00	0 00	0 00
Reserves From Schedule 8		0 00	0 00	0 00
<b>TOTAL LIABILITIES AND RESERVES</b>		\$ 0 00	\$ 0 00	\$ 0 00
<b>CASH FUND BALANCE JUNE 30, 2017</b>		\$ 47,586 91	\$ 207 09	\$ 100,484 16
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>		\$ 47,586 91	\$ 207 09	\$ 100,484 16

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year		2016-17	2016-17	2016-17
CURRENT YEAR		Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-16		\$ 0 00	\$ 0 00	\$ 0 00
Cash Fund Balance Transferred Out		0 00	0 00	0 00
Cash Fund Balance Transferred In		50,485 64	207 09	86,526 50
Adjusted Cash Balance		\$ 50,485 64	\$ 207 09	\$ 86,526 50
Ad Valorem Tax Apportioned To Year In Caption		0 00	0 00	0 00
Miscellaneous Revenue (Schedule 4)		2,151 50	0 00	34,424 67
Cash Fund Balance Forward From Preceding Year		0 00	0 00	0 00
Prior Expenditures Recovered		0 00	0 00	0 00
<b>TOTAL RECEIPTS</b>		\$ 2,151 50	\$ 0 00	\$ 34,424 67
<b>TOTAL RECEIPTS AND BALANCE</b>		\$ 52,637 14	\$ 207 09	\$ 120,951 17
Warrants of Year in Caption		5,050 23	0 00	20,467 01
Interest Paid Thereon		0 00	0 00	0 00
<b>TOTAL DISBURSEMENTS</b>		\$ 5,050 23	\$ 0 00	\$ 20,467 01
<b>CASH BALANCE JUNE 30, 2017</b>		\$ 47,586 91	\$ 207 09	\$ 100,484 16
Reserve for Warrants Outstanding		0 00	0 00	0 00
Reserve for Interest on Warrants		0 00	0 00	0 00
Reserves From Schedule 8		0 00	0 00	0 00
<b>TOTAL LIABILITIES AND RESERVE</b>		\$ 0 00	\$ 0 00	\$ 0 00
<b>DEFICIT: (Red Figure)</b>		\$ 0 00	\$ 0 00	\$ 0 00
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>		\$ 47,586 91	\$ 207 09	\$ 100,484 16

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year		2016-17	2016-17	2016-17
CURRENT YEAR		Amount	Amount	Amount
Warrants Outstanding 6-30-16 of Year in Caption		\$ 0 00	\$ 0 00	\$ 0 00
Warrants Registered During Year		5,050 23	0 00	20,467 01
<b>TOTAL</b>		\$ 5,050 23	\$ 0 00	\$ 20,467 01
Warrants Paid During Year		5,050 23	0 00	20,467 01
Warrants Converted to Bonds or Judgments		0 00	0 00	0 00
Warrants Cancelled		0 00	0 00	0 00
Warrants Estopped by Statute		0 00	0 00	0 00
<b>TOTAL WARRANTS RETIRED</b>		\$ 5,050 23	\$ 0 00	\$ 20,467 01
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2017</b>		\$ 0 00	\$ 0 00	\$ 0 00

S.A.&I. Form 268PR98 Entity: Bessie, Oklahoma



SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017  
ESTIMATE OF NEEDS FOR 2017-18

Page 1a

Fund		Fund		Fund		Fund		Fund		Fund			
2016-17		2016-17		2016-17		2016-17		2016-17		2016-17			
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
\$	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	\$	148,278 16
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\$	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

2016-17		2016-17		2016-17		2016-17		2016-17		2016-17			
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
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	0 00		0 00		0 00		0 00		0 00		0 00		137,219 23
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	137,219 23
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		36,576 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	\$	36,576 17
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	173,795 40
	0 00		0 00		0 00		0 00		0 00		0 00		25,517 24
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	25,517 24
\$	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		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	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

2016-17		2016-17		2016-17		2016-17		2016-17		2016-17			
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		25,517 24
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	25,517 24
	0 00		0 00		0 00		0 00		0 00		0 00		25,517 24
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	25,517 24
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00

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

ENTERPRISE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017

ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "K"

1

Enterprise Fund Accounts:		Public Works Aut	
	Fund	Fund	Fund
Schedule 1, Current Balance Sheet - June 30, 2017	2016-17	2016-17	2016-17
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2017	\$ 69,722 08	\$ 0 00	\$ 0 00
Investments	0 00	0 00	0 00
TOTAL ASSETS	\$ 69,722 08	\$ 0 00	\$ 0 00
LIABILITIES AND RESERVES:			
Warrants Outstanding	1,592 64	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	\$ 1,592 64	\$ 0 00	\$ 0 00
CASH FUND BALANCE JUNE 30, 2017	\$ 68,129 44	\$ 0 00	\$ 0 00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 69,722 08	\$ 0 00	\$ 0 00

Schedule 5, Expenditures Enterprise Fund Accounts of Current Year		2016-17	2016-17	2016-17
CURRENT YEAR	Amount	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-16	\$ 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	65,809 52	0 00	0 00	0 00
Adjusted Cash Balance	\$ 65,809 52	\$ 0 00	\$ 0 00	\$ 0 00
Miscellaneous Revenue (Schedule 4)	21,300 30	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	\$ 21,300 30	\$ 0 00	\$ 0 00	\$ 0 00
TOTAL RECEIPTS AND BALANCE	\$ 87,109 82	\$ 0 00	\$ 0 00	\$ 0 00
Warrants of Year in Caption	17,387 74	0 00	0 00	0 00
Interest Paid Thereon	0 00	0 00	0 00	0 00
TOTAL DISBURSEMENTS	\$ 17,387 74	\$ 0 00	\$ 0 00	\$ 0 00
CASH BALANCE JUNE 30, 2017	\$ 69,722 08	\$ 0 00	\$ 0 00	\$ 0 00
Reserve for Warrants Outstanding	1,592 64	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	\$ 1,592 64	\$ 0 00	\$ 0 00	\$ 0 00
DEFICIT: (Red Figure)	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 68,129 44	\$ 0 00	\$ 0 00	\$ 0 00

Schedule 6, Enterprise Fund Warrant Accounts of Current Year		2016-17	2016-17	2016-17
CURRENT YEAR	Amount	Amount	Amount	Amount
Warrants Outstanding 6-30-16 of Year in Caption	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
Warrants Registered During Year	18,980 38	0 00	0 00	0 00
TOTAL	\$ 18,980 38	\$ 0 00	\$ 0 00	\$ 0 00
Warrants Paid During Year	17,387 74	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	\$ 17,387 74	\$ 0 00	\$ 0 00	\$ 0 00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$ 1,592 64	\$ 0 00	\$ 0 00	\$ 0 00

ENTERPRISE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017  
ESTIMATE OF NEEDS FOR 2017-18

Page 1

Fund		Fund		Fund		Fund		Fund		Fund		Fund	
2016-17		2016-17		2016-17		2016-17		2016-17		2016-17		2016-17	
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	69,722 08
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	69,722 08
	0 00		0 00		0 00		0 00		0 00		0 00		1,592 64
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	1,592 64
\$	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	\$	69,722 08

2016-17		2016-17		2016-17		2016-17		2016-17		2016-17		2016-17	
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		65,809 52
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	65,809 52
	0 00		0 00		0 00		0 00		0 00		0 00		21,300 30
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	21,300 30
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	87,109 82
	0 00		0 00		0 00		0 00		0 00		0 00		17,387 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	\$	17,387 74
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	69,722 08
	0 00		0 00		0 00		0 00		0 00		0 00		1,592 64
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	1,592 64
\$	0 00	\$	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

2016-17		2016-17		2016-17		2016-17		2016-17		2016-17		2016-17	
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		18,980 38
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	18,980 38
	0 00		0 00		0 00		0 00		0 00		0 00		17,387 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	\$	17,387 74
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	1,592 64

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

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2017-18

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 2017-18

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	\$	243,702 96	\$	0 00	\$	0 00
Appropriation of Revenues:						
Excess of Assets Over Liabilities	\$	150,910 07	\$	0 00	\$	0 00
Unclaimed Protest Tax Refunds		0 00		0 00		0 00
Miscellaneous Estimated Revenues		92,792 89	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 2017 Tax	\$	243,702 96	\$	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 2017 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 2017-18 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation, Washita County	\$ 307,365 00	\$ 232,251 00	\$ 165,627 00	\$ 705,243 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 2017 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 5<sup>th</sup> day of March, 2018.

Kurt Whitchel  
Excise Board Member

Jimie Musick  
Excise Board Chairman  
Kurt Whitchel  
Excise Board Secretary

