

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

THE GOVERNING BOARD OF
THE CITY/TOWN OF DILL CITY
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 ____ DAY OF ____ 2017.

GOVERNING BOARD

Chairman

Debby Green

Member

Glen Gathright

Member

David Haskel

Member

Member

Treasurer

Lenny

City/Town Clerk

Lenny

Document Scanned to SA&I Website

Date *4-10-18*

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

Initials

DM

RECEIVED

APR 10 2018

State Auditor
and Inspector

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

INDEX

	Page
Letters and Certifications:	
Letter To Excise Board.	1
Affidavit of Publication.	2
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 DILL CITY
2017-2018
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2016-2017

CITY/TOWN OF DILL CITY, 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 Dill City, 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 Dill City, Oklahoma, this 31 day of DEC, 2017.

Debby Green
Chairman

Glen Gathright
Member

Wanda L. Lark
Member

Member

Member

Treasurer

Penny R
City/Town Clerk

Filed this 5th day of February, 2018 Secretary and Clerk of Excise Board, Washita County, Oklahoma.

PUBLIC NOTICE
(Published in the Cordell Beacon on January 24, 2018)

PUBLICATION SHEET -- DILL CITY, 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 Dill City, Oklahoma
Exhibit "Z"

STATEMENT OF FINANCIAL CONDITION
AS OF JUNE 30, 2017
General Fund
Detail

ASSETS:	
Cash Balance June 30, 2017	425,096.92
Investments	0.00
Total Assets	425,096.92
LIABILITIES AND RESERVES	
Warrants Outstanding	10,146.82
Reserve for Interest on Warrants	0.00
Reserves From Schedule 8	0.00
Total Liabilities and Reserves	10,146.82
Cash Fund Balance	
(Deficit) June 30, 2017	414,950.10

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2018
General Fund

Current Expense	504,773.33
Total Required	504,773.33
Financed:	
Cash Fund Balance	414,950.10
Estimated Misc. Revenue	89,823.23
Total Deductions	504,773.33
Balance to Raise from Ad Valorem Tax	0.00
Estimated Miscellaneous Revenue:	
Charges for Services	37,287.11
Local Sources of Revenue	16,716.17
State Sources of Revenue	35,819.95
Federal Sources of Revenue	0.00
Miscellaneous Revenues	0.00
Contributions From Other Funds	0.00
Total Estimated Revenue	89,823.23

CERTIFICATE-GOVERNING BOARD

STATE OF OKLAHOMA, CITY/TOWN OF DILL CITY, 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 foregoing 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/ Debby Green
Chairman of the Board

/s/ Glen Gathright
Member

/s/ David Harbuck
Member

/s/ Penny Reeve
Treasurer
Attest /s/ Penny Reeve
Clerk
Seal

Subscribed and sworn to before me this 22 day of December, 2017.
/s/ Meredith Perkins, Notary Public
Seal

**AFFIDAVIT
OF
PUBLICATION**

IN THE DISTRICT COURT OF
WASHITA COUNTY, OKLAHOMA

Statement of Condition

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:

January 24, 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.

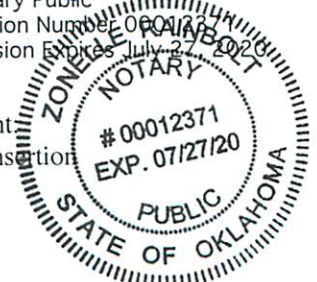
Publication Fee

\$90.55

Amy Hardin
Amy Hardin, Authorized Representative
SUBSCRIBED and sworn to before me this 24th day
of January, 2018.

Shirley Kambolt
Notary Public
Commission Number 00012371
My Commission Expires July 27, 2020

Calculation measurement
134 words, 21 lines, 1 insertion



AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, CITY/TOWN OF DILL CITY

Personally appeared before me, the undersigned Notary Public, Penny Reeve,
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.

Penny Reeve
City/Town Clerk

Subscribed and sworn to before me this 31 day of December, 2017.

Meredith Perkins
Notary Public



Independent Accountant's Compilation Report

To the Honorable Governing Board
Dill City, 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 Dill City, 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 Dill City, Washita County.

This report is intended solely for the information and use of management of Dill City, 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, Kuykendall & Miller

Weatherford, Oklahoma
December 22, 2017

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

ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "A"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2017		Amount	
ASSETS:			
Cash Balance June 30, 2017		\$ 425,096	92
Investments			0 00
TOTAL ASSETS		\$ 425,096	92
LIABILITIES AND RESERVES:			
Warrants Outstanding		10,146	82
Reserve for Interest on Warrants			0 00
Reserves From Schedule 8			0 00
TOTAL LIABILITIES AND RESERVES		\$ 10,146	82
CASH FUND BALANCE JUNE 30, 2017		\$ 414,950	10
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 425,096	92

Schedule 2, Revenue and Requirements - 2017-18			
	Detail		Total
REVENUE:			
Cash Balance June 30, 2016	\$ 406,469	33	
Cash Fund Balance Transferred From Prior Years		0 00	
Current Ad Valorem Tax Apportioned		0 00	
Miscellaneous Revenue Apportioned	122,528	00	
TOTAL REVENUE			\$ 528,997 33
REQUIREMENTS:			
Claims Paid by Warrants Issued	\$ 114,047	23	
Reserves From Schedule 8		0 00	
Interest Paid on Warrants		0 00	
Reserve for Interest on Warrants		0 00	
TOTAL REQUIREMENTS			\$ 114,047 23
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-17			\$ 414,950 10
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$ 528,997 33

Schedule 3, Cash Fund Balance Analysis - June 30, 2017		Amount	
ADDITIONS:			
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 18,241	99
Warrants Estopped, Cancelled or Converted			0 00
Fiscal Year 2016-17 Lapsed Appropriations		396,708	11
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
TOTAL ADDITIONS		\$ 414,950	10
DEDUCTIONS:			
Supplemental Appropriations		\$	0 00
Current Tax in Process of Collection			0 00
TOTAL DEDUCTIONS		\$	0 00
Cash Fund Balance as per Balance Sheet 6-30-17		\$ 414,950	10
Composition of Cash Fund Balance:			
Cash		414,950	10
Cash Fund Balance as per Balance Sheet 6-30-17		\$ 414,950	10

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

ESTIMATE OF NEEDS FOR 2017-18

2a

EXHIBIT "A"

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	1,158 00
1113 Garbage Disposal Fees		41,125 05	41,430 12
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 -		0 00	0 00
1120 Other -		0 00	0 00
1121 Other -		0 00	0 00
1122 Other -		0 00	0 00
Total Charges For Services	\$	41,125 05	\$ 42,588 12
INTERGOVERNMENTAL REVENUES:			
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:			
2111 Occupation Tax	\$	0 00	\$ 0 00
2112 Franchise Tax		7,515 41	8,802 82
2113 Dog License and Tax		0 00	0 00
2114 User Tax		17,646 49	9,770 70
2115 Water Utility Revenues		0 00	0 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	\$	25,161 90	\$ 18,573 52
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:			
3111 Sales Tax - OTC	\$	27,083 54	\$ 26,434 38
3112 Motor Vehicle Collections for Cities & Towns - OTC Code 0814		2,708 07	4,244 02
3113 Alcohol Beverage Tax For Cities & Towns - OTC Code 6314		6,930 55	7,776 44
3114 Other - OTC Gasoline Tax		949 05	1,025 71
3115 Other - OTC Cigar Tax		327 85	319 39
3116 Other - OTC		0 00	0 00
3117 Other - OTC		0 00	0 00
Sub-Total - OTC	\$	37,999 06	\$ 39,799 94
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	3,817 42
3219 Emergency Management Reimbursement		0 00	0 00

Continued on page 2b

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

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

ESTIMATE OF NEEDS FOR 2017-18

Page 2a

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	
	1,158 00	0.00				0 00		0 00	
	305 07	90.00				37,287 11		37,287 11	
	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	0.00				0 00		0 00	
	0 00	0.00				0 00		0 00	
\$	1,463 07		\$		\$	37,287 11	\$	37,287 11	
\$	0 00	90.00%	\$		\$	0 00	\$	0 00	
	1,287 41	90.00				7,922 54		7,922 54	
	0 00	90.00				0 00		0 00	
	-7,875 79	90.00				8,793 63		8,793 63	
	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	
\$	-6,588 38		\$		\$	16,716 17	\$	16,716 17	
\$	-649 16	90.00%	\$		\$	23,790 94	\$	23,790 94	
	1,535 95	90.00				3,819 62		3,819 62	
	845 89	90.00				6,998 80		6,998 80	
	76 66	90.00				923 14		923 14	
	-8 46	90.00				287 45		287 45	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
\$	1,800 88		\$		\$	35,819 95	\$	35,819 95	
	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	
	3,817 42	0.00				0 00		0 00	
	0 00	90.00				0 00		0 00	

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

ESTIMATE OF NEEDS FOR 2017-18

2b

EXHIBIT "A"

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		\$ 37,999 06	\$ 43,617 36
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:			
4111 Federal Grants		\$ 0 00	\$ 10,000 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	\$ 10,000 00
Grand Total Intergovernmental Revenues		\$ 63,160 96	\$ 72,190 88
5000 MISCELLANEOUS REVENUE:			
5111 Interest on Investments		\$ 0 00	\$ 1,667 12
5112 Rental or Lease of Property		0 00	0 00
5113 Sale of Property		0 00	0 00
5114 Royalty		0 00	413 62
5115 Insurance Recoveries		0 00	0 00
5116 Insurance Reimbursement		0 00	2,668 26
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 -		0 00	0 00
5131 Other - Donations		0 00	3,000 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	\$ 7,749 00
6000 NON-REVENUE RECEIPTS:			
6111 Contributions from Other Funds		\$ 0 00	\$ 0 00
Grand Total General Fund		\$ 104,286 01	\$ 122,528 00

ESTIMATE OF NEEDS FOR 2017-18

Page 2b

[illegible]

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

ESTIMATE OF NEEDS FOR 2017-18

3

EXHIBIT "A"

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		406,469 33
Adjusted Cash Balance	\$	406,469 33
Ad Valorem Tax Apportioned To Year In Caption		0 00
Miscellaneous Revenue (Schedule 4)		122,528 00
Cash Fund Balance Forward From Preceding Year		0 00
Prior Expenditures Recovered		0 00
TOTAL RECEIPTS	\$	122,528 00
TOTAL RECEIPTS AND BALANCE	\$	528,997 33
Warrants of Year in Caption		103,900 41
Interest Paid Thereon		0 00
TOTAL DISBURSEMENTS	\$	103,900 41
CASH BALANCE JUNE 30, 2017	\$	425,096 92
Reserve for Warrants Outstanding		10,146 82
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8		0 00
TOTAL LIABILITIES AND RESERVE	\$	10,146 82
DEFICIT: (Red Figure)	\$	0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	414,950 10

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	\$	7,763 05
Warrants Registered During Year		114,047 23
TOTAL	\$	121,810 28
Warrants Paid During Year		111,663 46
Warrants Converted to Bonds or Judgments		0 00
Warrants Cancelled		0 00
Warrants Stopped by Statute		0 00
TOTAL WARRANTS RETIRED	\$	111,663 46
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$	10,146 82

Schedule 7, 2016 Ad Valorem Tax Account		
2016 Net Valuation Certified To County Excise Board \$	1,092,114.00	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

Page 3

Schedule 5, (Continued)													
2015-16		2014-15		2013-14		2012-13		2011-12		2010-11		TOTAL	
\$	414,232 38	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	414,232 38
	406,469 33		0 00		0 00		0 00		0 00		0 00		406,469 33
	0 00		0 00		0 00		0 00		0 00		0 00		406,469 33
\$	7,763 05	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	414,232 38
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		122,528 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	122,528 00
\$	7,763 05	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	536,760 38
	7,763 05		0 00		0 00		0 00		0 00		0 00		111,663 46
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	7,763 05	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	111,663 46
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	425,096 92
	0 00		0 00		0 00		0 00		0 00		0 00		10,146 82
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	10,146 82
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	414,950 10

Schedule 6, (Continued)													
2016-17		2015-16		2014-15		2013-14		2012-13		2011-12		2010-11	
\$	0 00	\$	7,763 05	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	114,047 23		0 00		0 00		0 00		0 00		0 00		0 00
\$	114,047 23	\$	7,763 05	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	103,900 41		7,763 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
\$	103,900 41	\$	7,763 05	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	10,146 82	\$	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

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

ESTIMATE OF NEEDS FOR 2017-18

4a

EXHIBIT "A"

Schedule 8(j), Report Of Prior Year's Expenditures

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2016				ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE		
	6-30-16	SINCE ISSUED	LAPSED 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, 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
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	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

4b

EXHIBIT "A"

Schedule 8(k), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2016			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-16	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	\$ 47,000 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	120,000 00
94e Capital Outlay	0 00	0 00	0 00	343,755 34
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	\$ 510,755 34
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	\$ 510,755 34
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	\$ 510,755 34

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

ESTIMATE OF NEEDS FOR 2017-18

Page 4b

[illegible]

	Estimate of		Approved by	
	Needs by		County	
	Governing Board		Excise Board	
	\$ 504,773	33	\$ 504,773	33
	0	00	0	00
	\$ 504,773	33	\$ 504,773	33

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:				Fire Department		
				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	\$	19,334	18	\$	0 00	\$ 0 00
Investments		0	00		0 00	0 00
TOTAL ASSETS	\$	19,334	18	\$	0 00	\$ 0 00
LIABILITIES AND RESERVES:						
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
TOTAL LIABILITIES AND RESERVES	\$	0	00	\$	0 00	\$ 0 00
CASH FUND BALANCE JUNE 30, 2017	\$	19,334	18	\$	0 00	\$ 0 00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	19,334	18	\$	0 00	\$ 0 00

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		21,717	80		0 00	0 00
Adjusted Cash Balance	\$	21,717	80	\$	0 00	\$ 0 00
Ad Valorem Tax Apportioned To Year In Caption		0	00		0 00	0 00
Miscellaneous Revenue (Schedule 4)		50	00		0 00	0 00
Cash Fund Balance Forward From Preceding Year		0	00		0 00	0 00
Prior Expenditures Recovered		0	00		0 00	0 00
TOTAL RECEIPTS	\$	50	00	\$	0 00	\$ 0 00
TOTAL RECEIPTS AND BALANCE	\$	21,767	80	\$	0 00	\$ 0 00
Warrants of Year in Caption		2,433	62		0 00	0 00
Interest Paid Thereon		0	00		0 00	0 00
TOTAL DISBURSEMENTS	\$	2,433	62	\$	0 00	\$ 0 00
CASH BALANCE JUNE 30, 2017	\$	19,334	18	\$	0 00	\$ 0 00
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
TOTAL LIABILITIES AND RESERVE	\$	0	00	\$	0 00	\$ 0 00
DEFICIT: (Red Figure)	\$	0	00	\$	0 00	\$ 0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	19,334	18	\$	0 00	\$ 0 00

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		2,433	62		0 00	0 00
TOTAL	\$	2,433	62	\$	0 00	\$ 0 00
Warrants Paid During Year		2,433	62		0 00	0 00
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	\$	2,433	62	\$	0 00	\$ 0 00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$	0	00	\$	0 00	\$ 0 00

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	\$ 19,334 18
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 19,334 18
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 19,334 18
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 19,334 18

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	21,717 80
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 21,717 80
0 00	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	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	\$ 21,767 80
0 00	0 00	0 00	0 00	0 00	0 00	2,433 62
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 2,433 62
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 19,334 18
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 19,334 18

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	2,433 62
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 2,433 62
0 00	0 00	0 00	0 00	0 00	0 00	2,433 62
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 2,433 62
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 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

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	\$	264,718 49	\$ 0 00	\$ 0 00
Investments		0 00	0 00	0 00
TOTAL ASSETS	\$	264,718 49	\$ 0 00	\$ 0 00
LIABILITIES AND RESERVES:				
Warrants Outstanding		5,544 70	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	\$	5,544 70	\$ 0 00	\$ 0 00
CASH FUND BALANCE JUNE 30, 2017	\$	259,173 79	\$ 0 00	\$ 0 00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	264,718 49	\$ 0 00	\$ 0 00

Schedule 5, Expenditures Enterprise 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		273,131 96	0 00	0 00
Adjusted Cash Balance	\$	273,131 96	\$ 0 00	\$ 0 00
Miscellaneous Revenue (Schedule 4)		105,611 28	0 00	0 00
Cash Fund Balance Forward From Preceding Year		0 00	0 00	0 00
Prior Expenditures Recovered		0 00	0 00	0 00
TOTAL RECEIPTS	\$	105,611 28	\$ 0 00	\$ 0 00
TOTAL RECEIPTS AND BALANCE	\$	378,743 24	\$ 0 00	\$ 0 00
Warrants of Year in Caption		114,024 75	0 00	0 00
Interest Paid Thereon		0 00	0 00	0 00
TOTAL DISBURSEMENTS	\$	114,024 75	\$ 0 00	\$ 0 00
CASH BALANCE JUNE 30, 2017	\$	264,718 49	\$ 0 00	\$ 0 00
Reserve for Warrants Outstanding		5,544 70	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 RESERVE	\$	5,544 70	\$ 0 00	\$ 0 00
DEFICIT: (Red Figure)	\$	0 00	\$ 0 00	\$ 0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	259,173 79	\$ 0 00	\$ 0 00

Schedule 6, Enterprise 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		119,569 45	0 00	0 00
TOTAL	\$	119,569 45	\$ 0 00	\$ 0 00
Warrants Paid During Year		114,024 75	0 00	0 00
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	\$	114,024 75	\$ 0 00	\$ 0 00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$	5,544 70	\$ 0 00	\$ 0 00

[illegible][illegible][illegible]

S.A.#1. Form 268FR98 Knittly: Dill City, 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 Dill City Oklahoma, and those directly under, or in contractual relationship with, the Governing Board of Dill City 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 Dill City 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	\$	504,773 33	\$	0 00	\$ 0 00
Appropriation of Revenues:					
Excess of Assets Over Liabilities	\$	414,950 10	\$	0 00	\$ 0 00
Unclaimed Protest Tax Refunds		0 00		0 00	0 00
Miscellaneous Estimated Revenues		89,823 23		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	\$	504,773 33	\$	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	\$ 725,231 00	\$ 175,272 00	\$ 237,664 00	\$ 1,138,167 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 5th day of February, 2018.

Kenn Weichel
Excise Board Member

Jerry Burson
Excise Board Member

Jimie Musick
Excise Board Chairman
Kristen Drwell
Excise Board Secretary

