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OCT 08 2019

State Auditor & Inspector

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

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

PREPARED BY BRITTON, KUYKENDALL & MILLER, CPA'S

SUBMITTED TO THE WASHITA COUNTY

EXCISE BOARD THIS ____ DAY OF ____ 2018.

GOVERNING BOARD

Chairman Debby Green

Member Bill

Member Glen Gathright

Member Leon William

Member Alvin Hardin

Treasurer Perry

City/Town Clerk Perry

RECEIVED

OCT 07 2019

State Auditor
and Inspector

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

INDEX

	Page
Letters and Certifications:	
Letter To Excise Board.1
Affidavit of Publication.2
Accountant's Letter3
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
2018-2019
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2017-2018

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, 2017 and ending June 30, 2018, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2018 and ending June 30, 2019. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

1. We, the members of the Governing Board of said City/Town and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said City/Town for the fiscal year ending June 30, 2018, that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detail under separate heads"; that said preparation was had at an official session of said Board, begun on the first Monday in July, 2018 pursuant to the provisions of 68 O.S. 1991 Section 3002.

2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2018 and ending June 30, 2019 as shown under "Schedule 8" were prepared and filed with the Governing Board as of the first Monday in July 2018, that the same have been correctly entered, and that all estimates made are entered as certified by Department Heads for the respective purposes herein set out. We further certify that the sums requested for salaries of City/Town officers and the deputies are calculated and based upon authority of salary statutes currently effective and applicable.

3. We further certify that the estimated income from sources other than ad valorem tax, shown on "Schedule 4", may reasonably be expected to be collected as a revenue during the ensuing fiscal year, and is not in excess of the 90% of the amounts collected for the same sources during the fiscal year ending June 30, 2018.

Dated at the office of the City/Town Clerk, at Dill City, Oklahoma, this 31 day of December, 2018.

Debby Green
Chairman

Bill
Member

Glen Gathright
Member

Leon Williams
Member

Charles E. Baker
Member

Perry
Treasurer

Penny
City/Town Clerk

Filed this ____ day of _____, 2018 Secretary and Clerk of Excise Board, Washita County, Oklahoma.

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, 2018,
and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year
beginning July 1, 2018 and ending June 30, 2019 published in one issue of
a legally-qualified newspaper published - of general circulation, in said county (strike inapplicable phrase)
a copy of which together with proof of publication is herewith attached marked Exhibit "Z" and made a part
of hereof.

Penny Reeve
City/Town Clerk

Subscribed and sworn to before me this 31 day of December, 2018.

Cynthia Perkins
Notary Public

11-15-2021
My Commission Expires



AFFIDAVIT OF PUBLICATION

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

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

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

ASSETS:	
Cash Balance June 30, 2018	433,918.91
Investments	0.00
Total Assets	433,918.91
LIABILITIES AND RESERVES	
Warrants Outstanding	8,452.32
Reserve for Interest on Warrants	0.00
Reserves From Schedule 8	0.00
Total Liabilities and Reserves	8,452.32
Cash Fund Balance	
(Deficit) June 30, 2018	425,466.59
ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2019	
General Fund	
Current Expense	525,425.73
Total Required	525,425.73
Financed:	
Cash Fund Balance	425,466.59
Estimated Misc. Revenue	99,959.14
Total Deductions	525,425.73
Balance to Raise from Ad Valorem Tax	0.00
Estimated Miscellaneous Revenue:	
Charges for Services	46,093.95
Local Sources of Revenue	14,344.13
State Sources of Revenue	39,521.06
Federal Sources of Revenue	0.00
Miscellaneous Revenues	0.00
Contributions From Other Funds	0.00
Total Estimated Revenue	99,959.14

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, 2018, and ending June 30, 2019, as shown are reasonably necessary for the proper conduct of the affairs of said City/Town, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawful authorized ratio of the revenue derived from the same sources during the proceeding fiscal year.

/s/ Debby Green
Chairman of the Board

/s/ Glen Gathright
Member

/s/ David Harbuck
Member

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

IN THE DISTRICT COURT OF
WASHITA COUNTY, OKLAHOMA

Dill City Estimate of Needs

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

January 16th, 2019

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

Publication Fee \$90.55

Bob Henline, Authorized Representative
SUBSCRIBED and sworn to before me this 15th day of July, 2019.

Heather Lynn Flores
Notary Public

Commission Number 17008740
My Commission Expires September 20, 2021

HEATHER LYNN FLORES
NOTARY PUBLIC - STATE OF OKLAHOMA
COMMISSION # 17008740
My Commission Expires Sept. 20, 2021
Bonded Through RLI Insurance Company

Independent Accountant's Compilation Report

To the Honorable Governing Board
Dill City, Oklahoma

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

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

Weatherford, Oklahoma
January 3, 2019

Schedule 1, Current Balance Sheet - June 30, 2018		
	Amount	
ASSETS:		
Cash Balance June 30, 2018	\$ 433,918	91
Investments	0	00
TOTAL ASSETS	\$ 433,918	91
LIABILITIES AND RESERVES:		
Warrants Outstanding	8,452	32
Reserve for Interest on Warrants	0	00
Reserves From Schedule 8	0	00
TOTAL LIABILITIES AND RESERVES	\$ 8,452	32
CASH FUND BALANCE JUNE 30, 2018	\$ 425,466	59
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 433,918	91

Schedule 2, Revenue and Requirements - 2018-19			
	Detail		Total
REVENUE:			
Cash Balance June 30, 2017	\$ 414,950	10	
Cash Fund Balance Transferred From Prior Years	0	00	
Current Ad Valorem Tax Apportioned	0	00	
Miscellaneous Revenue Apportioned	183,769	23	
TOTAL REVENUE			\$ 598,719 33
REQUIREMENTS:			
Claims Paid by Warrants Issued	\$ 173,252	74	
Reserves From Schedule 8	0	00	
Interest Paid on Warrants	0	00	
Reserve for Interest on Warrants	0	00	
TOTAL REQUIREMENTS			\$ 173,252 74
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-18			\$ 425,466 59
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$ 598,719 33

Schedule 3, Cash Fund Balance Analysis - June 30, 2018		
	Amount	
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 93,946	00
Warrants Estopped, Cancelled or Converted	0	00
Fiscal Year 2017-18 Lapsed Appropriations	331,520	59
Fiscal Year 2016-17 Lapsed Appropriations	0	00
Ad Valorem Tax Collections in Excess of Estimate	0	00
Prior Years Ad Valorem Tax	0	00
TOTAL ADDITIONS	\$ 425,466	59
DEDUCTIONS:		
Supplemental Appropriations	\$ 0	00
Current Tax in Process of Collection	0	00
TOTAL DEDUCTIONS	\$ 0	00
Cash Fund Balance as per Balance Sheet 6-30-18	\$ 425,466	59
Composition of Cash Fund Balance:		
Cash	425,466	59
Cash Fund Balance as per Balance Sheet 6-30-18	\$ 425,466	59

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

ESTIMATE OF NEEDS FOR 2018-19

EXHIBIT "A"

2a

Schedule 4, Miscellaneous Revenue				
SOURCE	2017-18 ACCOUNT			
	AMOUNT		ACTUALLY	
	ESTIMATED		COLLECTED	
1000 CHARGES FOR SERVICES:				
1111 Inspection Fees	\$	0 00	\$	0 00
1112 Permit Fees		0 00		1,895 91
1113 Garbage Disposal Fees		37,287 11		51,215 50
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	\$	37,287 11	\$	53,111 41
INTERGOVERNMENTAL REVENUES:				
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:				
2111 Occupation Tax	\$	0 00	\$	0 00
2112 Franchise Tax		7,922 54		9,778 02
2113 Dog License and Tax		0 00		0 00
2114 User Tax		8,793 63		6,159 90
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	\$	16,716 17	\$	15,937 92
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:				
3111 Sales Tax - OTC	\$	23,790 94	\$	30,393 28
3112 Motor Vehicle Collections for Cities & Towns - OTC Code 0814		3,819 62		4,753 29
3113 Alcohol Beverage Tax For Cities & Towns - OTC Code 6314		6,998 80		7,360 27
3114 Other - OTC Gasoline Tax		923 14		1,046 74
3115 Other - OTC Cigar Tax		287 45		358 71
3116 Other - OTC		0 00		0 00
3117 Other - OTC		0 00		0 00
Sub-Total - OTC	\$	35,819 95	\$	43,912 29
3211 State Grants		0 00		60,276 61
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		3,743 85
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, 2017, to JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-19

Page 2a

2017-18 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2018-19 ACCOUNT					
OVER			CHARGEABLE		ESTIMATED BY		APPROVED BY	
(UNDER)			INCOME		GOVERNING BOARD		EXCISE BOARD	
\$	0 00	90.00%	\$		\$	0 00	\$	0 00
	1,895 91	0.00				0 00		0 00
	13,928 39	90.00				46,093 95		46,093 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
	0 00	0.00				0 00		0 00
	0 00	0.00				0 00		0 00
\$	15,824 30		\$		\$	46,093 95	\$	46,093 95
\$	0 00	90.00%	\$		\$	0 00	\$	0 00
	1,855 48	90.00				8,800 22		8,800 22
	0 00	90.00				0 00		0 00
	-2,633 73	90.00				5,543 91		5,543 91
	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
\$	-778 25		\$		\$	14,344 13	\$	14,344 13
\$	6,602 34	90.00%	\$		\$	27,353 95	\$	27,353 95
	933 67	90.00				4,277 96		4,277 96
	361 47	90.00				6,624 24		6,624 24
	123 60	90.00				942 07		942 07
	71 26	90.00				322 84		322 84
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
\$	8,092 34		\$		\$	39,521 06	\$	39,521 06
	60,276 61	0.00				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
	3,743 85	0.00				0 00		0 00
	0 00	90.00				0 00		0 00

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

ESTIMATE OF NEEDS FOR 2018-19

EXHIBIT "A"

2b

Schedule 4, Miscellaneous Revenue				
Continued from page 2a	SOURCE	2017-18 ACCOUNT		
		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		\$ 35,819 95	\$ 107,932 75	
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		\$ 52,536 12	\$ 123,870 67	
5000 MISCELLANEOUS REVENUES:				
5111 Interest on Investments		\$ 0 00	\$ 1,794 71	
5112 Rental or Lease of Property		0 00	0 00	
5113 Sale of Property		0 00	0 00	
5114 Royalty		0 00	451 02	
5115 Insurance Recoveries		0 00	0 00	
5116 Insurance Reimbursement		0 00	4,267 19	
5117 Rural Fire Runs		0 00	0 00	
5118 Copies		0 00	0 00	
5119 Return Check Charges		0 00	0 00	
5120 Mowing & Trash Reimbursement		0 00	0 00	
5121 Utility Reimbursements		0 00	0 00	
5122 Vending Machine Commissions		0 00	0 00	
5123 Other Concessions		0 00	0 00	
5124 Police Salary Reimbursement		0 00	0 00	
5125 Gross Receipts O. G. & E. Company		0 00	0 00	
5126 Gross Receipts O. N. G. Company		0 00	0 00	
5127 Gross Receipts Public Service Company		0 00	0 00	
5128 Gross Receipts S. W. Bell Telephone Company		0 00	0 00	
5129 Gross Receipts Cable TV		0 00	0 00	
5130 Other - Miscellaneous		0 00	274 23	
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	\$ 6,787 15	
6000 NON-REVENUE RECEIPTS:				
6111 Contributions from Other Funds		\$ 0 00	\$ 0 00	
Grand Total General Fund		\$ 89,823 23	\$ 183,769 23	

ESTIMATE OF NEEDS FOR 2018-19

[illegible]

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

ESTIMATE OF NEEDS FOR 2018-19

EXHIBIT "A"

3

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2017-18	
Cash Balance Reported to Excise Board 6-30-17	\$	0 00
Cash Fund Balance Transferred Out		0 00
Cash Fund Balance Transferred In		414,950 10
Adjusted Cash Balance	\$	414,950 10
Ad Valorem Tax Apportioned To Year In Caption		0 00
Miscellaneous Revenue (Schedule 4)		183,769 23
Cash Fund Balance Forward From Preceding Year		0 00
Prior Expenditures Recovered		0 00
TOTAL RECEIPTS	\$	183,769 23
TOTAL RECEIPTS AND BALANCE	\$	598,719 33
Warrants of Year in Caption		164,800 42
Interest Paid Thereon		0 00
TOTAL DISBURSEMENTS	\$	164,800 42
CASH BALANCE JUNE 30, 2018	\$	433,918 91
Reserve for Warrants Outstanding		8,452 32
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8		0 00
TOTAL LIABILITIES AND RESERVE	\$	8,452 32
DEFICIT: (Red Figure)	\$	0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	425,466 59

Schedule 6, General Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	TOTAL	
Warrants Outstanding 6-30-17 of Year in Caption	\$	10,146 82
Warrants Registered During Year		173,252 74
TOTAL	\$	183,399 56
Warrants Paid During Year		164,800 42
Warrants Converted to Bonds or Judgments		0 00
Warrants Cancelled		0 00
Warrants Estopped by Statute		0 00
TOTAL WARRANTS RETIRED	\$	164,800 42
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$	18,599 14

Schedule 7, 2017 Ad Valorem Tax Account		
2017 Net Valuation Certified To County Excise Board \$	1,138,167.00	0.00 Mills
		Amount
Total Proceeds of Levy as Certified	\$	0 00
Additions:		0 00
Deductions:		0 00
Gross Balance Tax	\$	0 00
Less Reserve for Delinquent Tax		0 00
Reserve for Protest Pending		0 00
Balance Available Tax	\$	0 00
Deduct 2017 Tax Apportioned		0 00
Net Balance 2017 Tax in Process of Collection or	\$	0 00
Excess Collections	\$	0 00

Schedule 5, (Continued)													
2016-17		2015-16		2014-15		2013-14		2012-13		2011-12		TOTAL	
\$	425,096 92	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	425,096 92
	414,950 10		0 00		0 00		0 00		0 00		0 00		414,950 10
	0 00		0 00		0 00		0 00		0 00		0 00		414,950 10
\$	10,146 82	\$	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		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		183,769 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		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	183,769 23
\$	10,146 82	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	608,866 15
	0 00		0 00		0 00		0 00		0 00		0 00		164,800 42
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	164,800 42
\$	10,146 82	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	444,065 73
	10,146 82		0 00		0 00		0 00		0 00		0 00		18,599 14
	0 00		0 00		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	\$	18,599 14
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	425,466 59

Schedule 6, (Continued)													
2017-18		2016-17		2015-16		2014-15		2013-14		2012-13		2011-12	
\$	0 00	\$	10,146 82	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	173,252 74		0 00		0 00		0 00		0 00		0 00		0 00
\$	173,252 74	\$	10,146 82	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	164,800 42		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	164,800 42	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	8,452 32	\$	10,146 82	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00

Schedule 9, General Fund Investments						
INVESTED IN	Investments on Hand June 30, 2017	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2018
			By Collections of Cost	Amortized Premium		
1.	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
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, 2017, to JUNE 30, 2018

ESTIMATE OF NEEDS FOR 2018-19

EXHIBIT "A"

4a

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

ESTIMATE OF NEEDS FOR 2018-19

Page 4a

[illegible]

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

ESTIMATE OF NEEDS FOR 2018-19

EXHIBIT "A"

4b

Schedule 8(k), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2017			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-17	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
92 POLICE BUDGET ACCOUNT:				
92a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
92b Part Time Help	0 00	0 00	0 00	0 00
92c Travel	0 00	0 00	0 00	0 00
92d Maintenance and Operation	0 00	0 00	0 00	0 00
92e Capital Outlay	0 00	0 00	0 00	0 00
92f Intergovernmental	0 00	0 00	0 00	0 00
92g Other -	0 00	0 00	0 00	0 00
92h Other -	0 00	0 00	0 00	0 00
92i Other -	0 00	0 00	0 00	0 00
92 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
93 FIRE DEPARTMENT BUDGET ACCOUNT:				
93a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
93b Part Time Help	0 00	0 00	0 00	0 00
93c Travel	0 00	0 00	0 00	0 00
93d Maintenance and Operation	0 00	0 00	0 00	0 00
93e Capital Outlay	0 00	0 00	0 00	0 00
93f Intergovernmental	0 00	0 00	0 00	0 00
93g Other -	0 00	0 00	0 00	0 00
93h Other -	0 00	0 00	0 00	0 00
93 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
94 OTHER				
94a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 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	337,773 33
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	\$ 504,773 33
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	\$ 504,773 33
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	\$ 504,773 33

ESTIMATE OF NEEDS FOR THE FISCAL YEAR

PURPOSE:

Current Expense

Pro rata share of County Assessor's Budget as determined by County Excise Board \$0.00

GRAND TOTAL - General Fund

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

ESTIMATE OF NEEDS FOR 2018-19

Page 4b

Governmental Budget Accounts											
FISCAL YEAR ENDING JUNE 30, 2018						FISCAL YEAR 2018-19					
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED BALANCE	NEEDS AS		APPROVED BY			
ADJUSTMENTS		OF	ISSUED		KNOWN TO BE	ESTIMATED BY		COUNTY			
		APPROPRIATIONS			UNENCUMBERED	GOVERNING		EXCISE BOARD			
ADDED	CANCELLED					BOARD					
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 47,000 00	\$ 33,112 67	\$ 0 00	\$ 13,887 33	\$ 47,000 00	\$ 47,000 00	\$ 47,000 00	\$ 47,000 00	\$ 47,000 00	\$ 47,000 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	120,000 00	74,244 08	0 00	45,755 92	120,000 00	120,000 00	120,000 00	120,000 00	120,000 00	120,000 00
0 00	0 00	337,773 33	65,895 99	0 00	271,877 34	358,425 73	358,425 73	358,425 73	358,425 73	358,425 73	358,425 73
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 504,773 33	\$ 173,252 74	\$ 0 00	\$ 331,520 59	\$ 525,425 73	\$ 525,425 73	\$ 525,425 73	\$ 525,425 73	\$ 525,425 73	\$ 525,425 73
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 504,773 33	\$ 173,252 74	\$ 0 00	\$ 331,520 59	\$ 525,425 73	\$ 525,425 73	\$ 525,425 73	\$ 525,425 73	\$ 525,425 73	\$ 525,425 73
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 504,773 33	\$ 173,252 74	\$ 0 00	\$ 331,520 59	\$ 525,425 73	\$ 525,425 73	\$ 525,425 73	\$ 525,425 73	\$ 525,425 73	\$ 525,425 73

		Estimate of	Approved by
		Needs by	County
		Governing Board	Excise Board
		\$ 525,425 73	\$ 525,425 73
		0 00	0 00
		\$ 525,425 73	\$ 525,425 73

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

ESTIMATE OF NEEDS FOR 2018-19

EXHIBIT "I"

1a

Special Revenue Fund Accounts:		Fire Department					
		Fund		Fund		Fund	
Schedule 1, Current Balance Sheet - June 30, 2018		2017-18		2017-18		2017-18	
CURRENT YEAR		Amount		Amount		Amount	
ASSETS:							
Cash Balance June 30, 2018		\$	20,409 53	\$	0 00	\$	0 00
Investments			0 00		0 00		0 00
TOTAL ASSETS		\$	20,409 53	\$	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, 2018		\$	20,409 53	\$	0 00	\$	0 00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$	20,409 53	\$	0 00	\$	0 00

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year		2017-18		2017-18		2017-18	
CURRENT YEAR		Amount		Amount		Amount	
Cash Balance Reported to Excise Board 6-30-17		\$	0 00	\$	0 00	\$	0 00
Cash Fund Balance Transferred Out			0 00		0 00		0 00
Cash Fund Balance Transferred In			19,334 18		0 00		0 00
Adjusted Cash Balance		\$	19,334 18	\$	0 00	\$	0 00
Ad Valorem Tax Apportioned To Year In Caption			0 00		0 00		0 00
Miscellaneous Revenue (Schedule 4)			2,977 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		\$	2,977 00	\$	0 00	\$	0 00
TOTAL RECEIPTS AND BALANCE		\$	22,311 18	\$	0 00	\$	0 00
Warrants of Year in Caption			1,901 65		0 00		0 00
Interest Paid Thereon			0 00		0 00		0 00
TOTAL DISBURSEMENTS		\$	1,901 65	\$	0 00	\$	0 00
CASH BALANCE JUNE 30, 2018		\$	20,409 53	\$	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		\$	20,409 53	\$	0 00	\$	0 00

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year		2017-18		2017-18		2017-18	
CURRENT YEAR		Amount		Amount		Amount	
Warrants Outstanding 6-30-17 of Year in Caption		\$	0 00	\$	0 00	\$	0 00
Warrants Registered During Year			1,901 65		0 00		0 00
TOTAL		\$	1,901 65	\$	0 00	\$	0 00
Warrants Paid During Year			1,901 65		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		\$	1,901 65	\$	0 00	\$	0 00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018		\$	0 00	\$	0 00	\$	0 00

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

ESTIMATE OF NEEDS FOR 2018-19

Page 1a

Fund	Fund	Fund	Fund	Fund	Fund	
2017-18	2017-18	2017-18	2017-18	2017-18	2017-18	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 20,409 53
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 20,409 53
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 20,409 53
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 20,409 53

2017-18	2017-18	2017-18	2017-18	2017-18	2017-18	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	19,334 18
\$ 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	2,977 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 2,977 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 22,311 18
0 00	0 00	0 00	0 00	0 00	0 00	1,901 65
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 1,901 65
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 20,409 53
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 20,409 53

2017-18	2017-18	2017-18	2017-18	2017-18	2017-18	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	1,901 65
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 1,901 65
0 00	0 00	0 00	0 00	0 00	0 00	1,901 65
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 1,901 65
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

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

ESTIMATE OF NEEDS FOR 2018-19

EXHIBIT "K"

1

Enterprise Fund Accounts:		Public Works Aut		
		Fund	Fund	Fund
Schedule 1, Current Balance Sheet - June 30, 2018		2017-18	2017-18	2017-18
CURRENT YEAR		Amount	Amount	Amount
ASSETS:				
Cash Balance June 30, 2018	\$	269,466 61	\$ 0 00	\$ 0 00
Investments		0 00	0 00	0 00
TOTAL ASSETS	\$	269,466 61	\$ 0 00	\$ 0 00
LIABILITIES AND RESERVES:				
Warrants Outstanding		5,976 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	\$	5,976 64	\$ 0 00	\$ 0 00
CASH FUND BALANCE JUNE 30, 2018	\$	263,489 97	\$ 0 00	\$ 0 00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	269,466 61	\$ 0 00	\$ 0 00

Schedule 5, Expenditures Enterprise Fund Accounts of Current Year		2017-18	2017-18	2017-18
		Amount	Amount	Amount
CURRENT YEAR				
Cash Balance Reported to Excise Board 6-30-17	\$	0 00	\$ 0 00	\$ 0 00
Cash Fund Balance Transferred Out		0 00	0 00	0 00
Cash Fund Balance Transferred In		259,173 79	0 00	0 00
Adjusted Cash Balance	\$	259,173 79	\$ 0 00	\$ 0 00
Miscellaneous Revenue (Schedule 4)		130,470 30	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	\$	130,470 30	\$ 0 00	\$ 0 00
TOTAL RECEIPTS AND BALANCE	\$	389,644 09	\$ 0 00	\$ 0 00
Warrants of Year in Caption		120,177 48	0 00	0 00
Interest Paid Thereon		0 00	0 00	0 00
TOTAL DISBURSEMENTS	\$	120,177 48	\$ 0 00	\$ 0 00
CASH BALANCE JUNE 30, 2018	\$	269,466 61	\$ 0 00	\$ 0 00
Reserve for Warrants Outstanding		5,976 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 RESERVE	\$	5,976 64	\$ 0 00	\$ 0 00
DEFICIT: (Red Figure)	\$	0 00	\$ 0 00	\$ 0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	263,489 97	\$ 0 00	\$ 0 00

Schedule 6, Enterprise Fund Warrant Accounts of Current Year		2017-18	2017-18	2017-18
		Amount	Amount	Amount
CURRENT YEAR				
Warrants Outstanding 6-30-17 of Year in Caption	\$	0 00	\$ 0 00	\$ 0 00
Warrants Registered During Year		126,154 12	0 00	0 00
TOTAL	\$	126,154 12	\$ 0 00	\$ 0 00
Warrants Paid During Year		120,177 48	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	\$	120,177 48	\$ 0 00	\$ 0 00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$	5,976 64	\$ 0 00	\$ 0 00

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

Page 1

Fund	Fund	Fund	Fund	Fund	Fund	
2017-18	2017-18	2017-18	2017-18	2017-18	2017-18	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 269,466 61
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 269,466 61
0 00	0 00	0 00	0 00	0 00	0 00	5,976 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	\$ 5,976 64
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 263,489 97
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 269,466 61

2017-18	2017-18	2017-18	2017-18	2017-18	2017-18	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	259,173 79
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 259,173 79
0 00	0 00	0 00	0 00	0 00	0 00	130,470 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	\$ 130,470 30
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 389,644 09
0 00	0 00	0 00	0 00	0 00	0 00	120,177 48
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 120,177 48
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 269,466 61
0 00	0 00	0 00	0 00	0 00	0 00	5,976 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	\$ 5,976 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	\$ 263,489 97

2017-18	2017-18	2017-18	2017-18	2017-18	2017-18	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	126,154 12
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 126,154 12
0 00	0 00	0 00	0 00	0 00	0 00	120,177 48
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 120,177 48
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 5,976 64

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2018-19

STATE OF OKLAHOMA, COUNTY OF WASHITA

We, the members of the Excise Board of said County and State, do hereby certify that we have examined the foregoing estimates of proposed current expenses for the ensuing fiscal year as filed with the Governing Board of 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 2018-19

Page 2

EXHIBIT "Y"						
County Excise Board's Appropriation of Income and Revenue	General Fund		Industrial Bonds		Sinking Fund (Exc. Homesteads)	
Appropriation Approved & Provision Made	\$ 525,425	73	\$ 0	00	\$ 0	00
Appropriation of Revenues:						
Excess of Assets Over Liabilities	\$ 425,466	59	\$ 0	00	\$ 0	00
Unclaimed Protest Tax Refunds	0	00	0	00	0	00
Miscellaneous Estimated Revenues	99,959	14	None	0 00	None	0 00
Est. Value of Surplus Tax in Process	0	00	None	0 00	None	0 00
Sinking Fund Contributions	0	00	0	00	0	00
Total Other Than 2018 Tax	\$ 525,425	73	\$ 0	00	\$ 0	00
Balance Required	\$ 0	00	\$ 0	00	\$ 0	00
Add 10% for Delinquency	\$ 0	00	\$ 0	00	\$ 0	00
Total Required for 2018 Tax	\$ 0	00	\$ 0	00	\$ 0	00
Rate of Levy Required and Certified:	0.00 Mills		0.00 Mills		0.00 Mills	

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

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation, Washita County	\$ 721,411 00	\$ 274,821 00	\$ 230,918 00	\$ 1,227,150 00

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

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

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

Dated at Cordell, Oklahoma, this 4th day of February, 2019

Keith Weech
Excise Board Member

James Burrison
Excise Board Member

Kinston Bruck
Excise Board Chairman

Kinston Bruck
Excise Board Secretary

