

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

THE GOVERNING BOARD OF  
THE CITY/TOWN OF TOWN OF FOSS  
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 T.L. SPECIAL, CPA

SUBMITTED TO THE WASHITA COUNTY

EXCISE BOARD THIS 11 DAY OF Sept 2018.

GOVERNING BOARD

Chairman

Member

Member

Member

Member

Treasurer

City/Town Clerk

RECEIVED

DEC 11 2018  
State Auditor  
and Inspector

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

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Letters and Certifications:

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Certificate of Excise Board . . . . .	Exhibit "Y" - Page 1

Exhibits:

Exhibit "A" General Fund. . . . .	Filed Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Exhibit "G" Sinking Fund. . . . .	Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exhibit "H" Industrial Development Bond Fund . . . . .	Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exhibit "I" Special Revenue Funds . . . . .	Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exhibit "J" Capital Project Funds . . . . .	Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exhibit "K" Enterprise Funds. . . . .	Filed Yes <input type="checkbox"/> No <input checked="" 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 TOWN OF FOSS  
2018-2019  
ESTIMATE OF NEEDS  
AND FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2017-2018

CITY/TOWN OF TOWN OF FOSS, 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 TOWN OF FOSS, 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 TOWN OF FOSS, Oklahoma, this 11<sup>th</sup> day of September, 2018.

  
Chairman

  
Member

  
Member

\_\_\_\_\_  
Member

\_\_\_\_\_  
Member

\_\_\_\_\_  
Treasurer

  
City/Town Clerk

Filed this 5<sup>th</sup> day of November, 2018 Secretary and Clerk of Excise Board, WASHITA County, Oklahoma.



# **PUBLIC NOTICE**

(Published in The Cordell Beacon on September 19, 2018)

## **ABSTRACT FOR PUBLICATION**

Town of Foss, Washita County, 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

### **STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2018**

<b>ASSETS:</b>	<b>General Fund</b>
Cash Balance June 30, 2018	\$ 61,304.87
Investments	<u>103,062.03</u>
Total Assets	164,366.90
Total Liabilities and Reserves	<u>0.00</u>
<b>SURPLUS</b>	<b>\$164,366.90</b>

### **ESTIMATED GENERAL FUND NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2019** **GENERAL FUND**

Personal Services	\$ 77,985.51
Maintenance and Operations	176,189.49
Capital Outlay	<u>34,660.23</u>
<b>Total Required</b>	<b>\$288,835.23</b>

<b>FINANCED</b>	
Charges For Services	\$ 28,708.61
Local Sources of Revenue	30,286.22
State Sources of Revenue	54,459.20
Miscellaneous Revenues	<u>11,014.30</u>

Total Estimated Revenue	\$124,468.33
General Fund Surplus	164,366.90

Total Deductions	\$288,835.23
Balance Required From Ad Valorem Tax	0.00

### **CERTIFICATE GOVERNING BOARD**

STATE OF OKLAHOMA, COUNTY OF WASHITA, ss:  
We, the undersigned duly elected, qualified Governing Officers of the Municipality of Foss, Oklahoma do hereby certify at a meeting of the Governing Body of the said Municipality, begun at the time provided by law for Cities/Towns and pursuant to the provisions of 68 O.S. 1991, Section 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 records of the City 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 the said City/Town, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ration of the revenue derived from the same sources during the preceding fiscal year.

/s/ Mandell Greteman  
Chairman of Board  
/s/ Chelsea Duke  
Member

/s/ Oma June Pitzer  
Member

Attest /s/ Michelle Stewart  
Clerk

Subscribed and sworn to before me this 11 day of Sept., 2018  
/s/ LaQuitta M. Greteman  
SEAL

# **AFFIDAVIT OF PUBLICATION**

IN THE DISTRICT COURT OF  
WASHITA COUNTY, OKLAHOMA  
Town of Foss Estimate of Needs

I, Christina Pena, 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:

September 19, 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

\$67.20

*Christina Pena*

Christina Pena, Authorized Representative  
SUBSCRIBED and sworn to before me this 19th day  
of September, 2018.

*Donelle Lambolt*  
Notary Public  
Commission Number 00012371  
My Commission Expires July 27, 2020

196 words, 27 lines (x)



## AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, CITY/TOWN OF TOWN OF FOSS

Personally appeared before me, the undersigned Notary Public, Michelle Stewart,  
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 THE CORDELL BEACON  
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.

Michelle Stewart  
City/Town Clerk

Subscribed and sworn to before me this 11 day of Sept, 2018.



Laquitta M. Greteman  
Notary Public

11-18-19  
My Commission Expires

Honorable Governing Board of  
TOWN OF FOSS Oklahoma

We have compiled the 2017-18 financial statements and 2018-19 Estimate of Needs (S.A.&I. Form 268fR98) and 2018-19 Publication Sheet (S.A.&I. Form 268FR98, Exhibit "Z") included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The financial statements and schedules have been prepared on a prescribed basis of accounting that demonstrates compliance with the cash basis and the budget laws of the State of Oklahoma which is a basis of accounting other than generally accepted accounting principles.

Our compilation was limited to presenting, in the form prescribed by the State Auditor and Inspector of Oklahoma, information that is the representation of management. We have not audited or reviewed the accompanying financial statements and schedules referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

These financial statements and schedules are presented in accordance with the requirements of the State of Oklahoma are not intended to be a presentation in conformity with generally accepted accounting principles. This report is intended solely for the information and use of TOWN OF FOSS Oklahoma and for filing with the State Auditor and Inspector of Oklahoma and should not be used for any other purpose. Management has elected to omit substantially all of the disclosures required by generally accepted accounting principles. If the omitted disclosures were included in the financial statements and schedules, they might influence the user's conclusions about the financial position and the results of operations. Accordingly, these financial statements and schedules are not designed for those who are not informed about such differences.

T.L. SPECIAL, CPA

A handwritten signature in dark ink, appearing to read 'T.L. Special', is written over a horizontal line.

September 7, 2018

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

EXHIBIT 'A'

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2018		Amount	
<b>ASSETS:</b>			
Cash Balance June 30, 2018		\$ 61,304	87
Investments		103,062	03
<b>TOTAL ASSETS</b>		<b>\$ 164,366</b>	<b>90</b>
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding		0	00
Reserve for Interest on Warrants		0	00
Reserves From Schedule 8		0	00
<b>TOTAL LIABILITIES AND RESERVES</b>		<b>\$ 0</b>	<b>00</b>
<b>CASH FUND BALANCE JUNE 30, 2018</b>		<b>\$ 164,366</b>	<b>90</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>		<b>\$ 164,366</b>	<b>90</b>

Schedule 2, Revenue and Requirements - 2018-19			
	Detail		Total
<b>REVENUE:</b>			
Cash Balance June 30, 2017	\$ 151,286	24	
Cash Fund Balance Transferred From Prior Years	0	00	
Current Ad Valorem Tax Apportioned	0	00	
Miscellaneous Revenue Apportioned	138,298	12	
<b>TOTAL REVENUE</b>			<b>\$ 289,584 36</b>
<b>REQUIREMENTS:</b>			
Claims Paid by Warrants Issued	\$ 125,217	46	
Reserves From Schedule 8	0	00	
Interest Paid on Warrants	0	00	
Reserve for Interest on Warrants	0	00	
<b>TOTAL REQUIREMENTS</b>			<b>\$ 125,217 46</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-18</b>			<b>\$ 164,366 90</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>			<b>\$ 289,584 36</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2018		Amount	
<b>ADDITIONS:</b>			
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 45,826	20
Warrants Stopped, Cancelled or Converted		0	00
Fiscal Year 2017-18 Lapsed Appropriations		118,540	70
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
<b>TOTAL ADDITIONS</b>		<b>\$ 164,366</b>	<b>90</b>
<b>DEDUCTIONS:</b>			
Supplemental Appropriations		\$ 0	00
Current Tax in Process of Collection		0	00
<b>TOTAL DEDUCTIONS</b>		<b>\$ 0</b>	<b>00</b>
<b>Cash Fund Balance as per Balance Sheet 6-30-18</b>		<b>\$ 164,366</b>	<b>90</b>
<b>Composition of Cash Fund Balance:</b>			
Cash		164,366	90
<b>Cash Fund Balance as per Balance Sheet 6-30-18</b>		<b>\$ 164,366</b>	<b>90</b>

S.A.#1. Form 268FR98 Entity: TOWN OF FOSS, Oklahoma



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

EXHIBIT "A"

2a

Schedule 4, Miscellaneous Revenue		2017-18 ACCOUNT	
SOURCE	AMOUNT	ACTUALLY	
	ESTIMATED	COLLECTED	
1000 CHARGES FOR SERVICES:			
1111 Inspection Fees	\$ 0 00	\$ 0 00	
1112 Permit Fees	0 00	0 00	
1113 Garbage Disposal Fees	17,160 75	20,596 45	
1114 Sewer Connection Fees	5,306 40	6,152 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	2,160 00	5,150 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	\$ 24,627 15	\$ 31,898 45	
INTERGOVERNMENTAL REVENUES:			
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:			
2111 Occupation Tax	\$ 0 00	\$ 0 00	
2112 Franchise Tax	2,357 41	2,509 63	
2113 Dog License and Tax	0 00	0 00	
2114 User Tax	5,389 75	13,100 59	
2115 Water Utility Revenues	23,378 27	18,041 13	
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	\$ 31,125 43	\$ 33,651 35	
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:			
3111 Sales Tax - OTC	\$ 26,147 44	\$ 53,007 29	
3112 Motor Vehicle Collections for Cities & Towns - OTC Code 0814	844 17	946 97	
3113 Alcohol Beverage Tax For Cities & Towns - OTC Code 6314	1,976 26	2,036 99	
3114 Other - OTC	312 85	519 43	
3115 Other - OTC	247 90	255 69	
3116 Other - OTC	0 00	0 00	
3117 Other - OTC	0 00	0 00	
Sub-Total - OTC	\$ 29,528 62	\$ 56,766 37	
3211 State Grants	0 00	3,743 85	
3212 State Election Reimbursement	0 00	0 00	
3213 State Payments in Lieu of Tax Revenue	0 00	0 00	
3214 Homestead Exemption Reimbursement	0 00	0 00	
3215 Additional Homestead Exemption Reimbursement	0 00	0 00	
3216 Transportation of Juveniles	0 00	0 00	
3217 DARE Grant - Police Dept.	0 00	0 00	
3218 State Forestry Grant - Fire Dept.	0 00	0 00	
3219 Emergency Management Reimbursement	0 00	0 00	

Continued on page 2b

S.A.&I. Form 268PR98 Entity: TOWN OF POSS, 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	(UNDER)		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD
				APPROVED BY EXCISE BOARD
\$ 0 00		90.00%	\$	\$ 0 00
0 00		90.00		0 00
3,435 70		90.00		18,536 81
845 60		90.00		5,536 80
0 00		0.00		0 00
0 00		90.00		0 00
0 00		90.00		0 00
2,990 00		90.00		4,635 00
0 00		90.00		0 00
0 00		90.00		0 00
0 00		90.00		0 00
0 00		90.00		0 00
\$ 7,271 30			\$	\$ 28,708 61
\$ 0 00		90.00%	\$	\$ 0 00
152 22		90.00		2,258 67
0 00		90.00		0 00
7,710 84		90.00		11,790 53
-5,337 14		90.00		16,237 02
0 00		90.00		0 00
0 00		90.00		0 00
0 00		90.00		0 00
0 00		90.00		0 00
0 00		90.00		0 00
0 00		90.00		0 00
0 00		90.00		0 00
0 00		90.00		0 00
\$ 2,525 92			\$	\$ 30,286 22
\$ 26,859 85		90.00%	\$	\$ 47,706 56
102 80		90.00		852 27
60 73		90.00		1,833 29
206 58		90.00		467 49
7 79		90.00		230 12
0 00		90.00		0 00
0 00		90.00		0 00
\$ 27,237 75			\$	\$ 51,089 73
3,743 85		90.00		3,369 47
0 00		90.00		0 00
0 00		90.00		0 00
0 00		90.00		0 00
0 00		90.00		0 00
0 00		90.00		0 00
0 00		90.00		0 00
0 00		90.00		0 00
0 00		90.00		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		2017-18 ACCOUNT	
Continued from page 2a	SOURCE	AMOUNT	ACTUALLY
		ESTIMATED	COLLECTED
3220 Civil Defense Reimbursement - State		\$ 0 00	\$ 0 00
3221 Other -		0 00	0 00
3222 Other -		0 00	0 00
3223 Other -		0 00	0 00
3224 Other -		0 00	0 00
3225 Other -		0 00	0 00
Total State Sources		\$ 29,528 62	\$ 60,510 22
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		\$ 60,654 05	\$ 94,161 57
5000 MISCELLANEOUS REVENUE:			
5111 Interest on Investments		\$ 472 74	\$ 3,449 35
5112 Rental or Lease of Property		0 00	0 00
5113 Sale of Property		0 00	0 00
5114 Royalty		1,832 60	1,851 40
5115 Insurance Recoveries		0 00	0 00
5116 Insurance Reimbursement		0 00	0 00
5117 Rural Fire Runs		0 00	0 00
5118 Copies		0 00	0 00
5119 Return Check Charges		0 00	0 00
5120 Mowing & Trash Reimbursement		0 00	0 00
5121 Utility Reimbursements		0 00	0 00
5122 Vending Machine Commissions		0 00	0 00
5123 Other Concessions		0 00	0 00
5124 Police Salary Reimbursement		0 00	0 00
5125 Gross Receipts O. G. & E. Company		0 00	0 00
5126 Gross Receipts O. N. G. Company		0 00	0 00
5127 Gross Receipts Public Service Company		0 00	0 00
5128 Gross Receipts S. W. Bell Telephone Company		0 00	0 00
5129 Gross Receipts Cable TV		0 00	0 00
5130 Other -		0 00	0 00
5131 Other -		4,885 38	6,937 35
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		\$ 7,190 72	\$ 12,238 10
6000 NON-REVENUE RECEIPTS:			
6111 Contributions from Other Funds		\$ 0 00	\$ 0 00
Grand Total General Fund		\$ 92,471 92	\$ 138,298 12

Page 2b

S.A.&I. Form 268PR98 Entity: TOWN OF FOSS, Oklahoma

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		151,286 24
Adjusted Cash Balance	\$	151,286 24
Ad Valorem Tax Apportioned To Year in Caption		0 00
Miscellaneous Revenue (Schedule 4)		138,298 12
Cash Fund Balance Forward From Preceding Year		0 00
Prior Expenditures Recovered		0 00
TOTAL RECEIPTS	\$	138,298 12
TOTAL RECEIPTS AND BALANCE	\$	289,584 36
Warrants of Year in Caption		125,217 46
Interest Paid Thereon		0 00
TOTAL DISBURSEMENTS	\$	125,217 46
CASH BALANCE JUNE 30, 2018	\$	164,366 90
Reserve for Warrants Outstanding		0 00
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8		0 00
TOTAL LIABILITIES AND RESERVE	\$	0 00
DEFICIT: (Red Figure)	\$	0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	164,366 90

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	\$	0 00
Warrants Registered During Year		125,217 46
TOTAL	\$	125,217 46
Warrants Paid During Year		125,217 46
Warrants Converted to Bonds or Judgments		0 00
Warrants Cancelled		0 00
Warrants Estopped by Statute		0 00
TOTAL WARRANTS RETIRED	\$	125,217 46
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$	0 00

Schedule 7, 2017 Ad Valorem Tax Account			
2017 Net Valuation Certified To County Excise Board \$	0.00	10.00 Mills	Amount
Total Proceeds of Levy as Certified			\$ 0 00
Additions:			0 00
Deductions:			0 00
Gross Balance Tax			\$ 0 00
Less Reserve for Delinquent Tax			0 00
Reserve for Protest Pending			0 00
Balance Available Tax			\$ 0 00
Deduct 2017 Tax Apportioned			0 00
Net Balance 2017 Tax in Process of Collection or			\$ 0 00
Excess Collections			\$ 0 00

S.A.&I. Form 268FR98 Entity: TOWN OF FOSS, Oklahoma



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

Page 3

Schedule 5, (Continued)							
2016-17	2015-16	2014-15	2013-14	2012-13	2011-12	TOTAL	
\$ 151,286 24	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 151,286 24	
151,286 24	0 00	0 00	0 00	0 00	0 00	151,286 24	
0 00	0 00	0 00	0 00	0 00	0 00	151,286 24	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 151,286 24	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	138,298 12	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 138,298 12	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 289,584 36	
0 00	0 00	0 00	0 00	0 00	0 00	125,217 46	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 125,217 46	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 164,366 90	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 164,366 90	

Schedule 6, (Continued)							
2017-18	2016-17	2015-16	2014-15	2013-14	2012-13	2011-12	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
125,217 46	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 125,217 46	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
125,217 46	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 125,217 46	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	

Schedule 9, General Fund Investments							
INVESTED IN	Investments on Hand June 30, 2017	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2018	
			By Collections of Cost	Amortized Premium			
1. CD'S	\$ 100,000 00	\$ 3,062 03	\$ 0 00	\$ 0 00	\$ 0 00	\$ 103,062 03	
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	\$ 100,000 00	\$ 3,062 03	\$ 0 00	\$ 0 00	\$ 0 00	\$ 103,062 03	

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			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-17	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, 2017, to JUNE 30, 2018  
ESTIMATE OF NEEDS FOR 2018-19

Page 4a

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

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

**EXHIBIT "A"**

**4b**

Schedule 8(k), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2017			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-17	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
<b>92 POLICE BUDGET ACCOUNT:</b>				
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
<b>93 FIRE DEPARTMENT BUDGET ACCOUNT:</b>				
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
<b>94 OTHER</b>				
94a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 65,814 70
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	148,692 48
94e Capital Outlay	0 00	0 00	0 00	29,250 98
94f Intergovernmental	0 00	0 00	0 00	0 00
94g Other -	0 00	0 00	0 00	0 00
94h Other -	0 00	0 00	0 00	0 00
94 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 243,758 16
<b>98 OTHER USES:</b>				
98a Other Deductions	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
98 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
<b>TOTAL GENERAL FUND ACCOUNT</b>	\$ 0 00	\$ 0 00	\$ 0 00	\$ 243,758 16
<b>SUBJECT TO WARRANT ISSUE:</b>				
99 Provision for Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
<b>GRAND TOTAL GENERAL FUND</b>	\$ 0 00	\$ 0 00	\$ 0 00	\$ 243,758 16

<b>ESTIMATE OF NEEDS FOR THE FISCAL YEAR</b>
<b>PURPOSE:</b>
Current Expense
Pro rata share of County Assessor's Budget as determined by County Excise Board \$0.00
<b>GRAND TOTAL - General Fund</b>
S.A.41. Form 268PR98 Entity: TOWN OF FOSS, Oklahoma



## Page 4b

	Estimate of Needs by Governing Board	Approved by County Excise Board
	\$ 288,835 23	\$ 288,835 23
	0 00	0 00
	\$ 288,835 23	\$ 288,835 23

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 TOWN OF FOSS Oklahoma, and those directly under, or in contractual relationship with, the Governing Board of TOWN OF FOSS 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 TOWN OF FOSS 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

<b>EXHIBIT "Y"</b>			
County Excise Board's Appropriation of Income and Revenue	General Fund	Industrial Bonds	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 288,835 23	\$ 0 00	\$ 0 00
Appropriation of Revenues:			
Excess of Assets Over Liabilities	\$ 164,366 90	\$ 0 00	\$ 0 00
Unclaimed Protest Tax Refunds	0 00	0 00	0 00
Miscellaneous Estimated Revenues	124,468 33	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	\$ 288,835 23	\$ 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:

<b>VALUATION AND LEVIES EXCLUDING HOMESTEADS</b>				
County	Real	Personal	Public Service	Total
Total Valuation, Washita County	\$ 270,541 00	\$ 22,184 00	\$ 208,387 00	\$ 501,112 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.

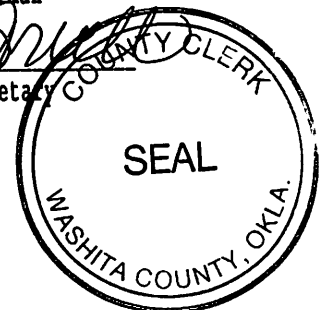
Dated at Cordell, Oklahoma, this 5<sup>th</sup> day of November, 2018.

Ruth Weichel  
Excise Board Member

James Benson  
Excise Board Member

Jimie Musick  
Excise Board Chairman

Michelle Brinkley  
Excise Board Secretary



PUBLICATION SHEET - TOWN OF FOSS, 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  
 TOWN OF FOSS, OKLAHOMA

EXHIBIT "Z"

Page 1

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2018		GENERAL FUND Detail	
<b>ASSETS:</b>			
Cash Balance June 30, 2018		\$ 61,304	87
Investments		103,062	03
<b>TOTAL ASSETS</b>		<b>\$ 164,366</b>	<b>90</b>
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding		0	00
Reserve for Interest on Warrants		0	00
Reserves From Schedule 8		0	00
<b>TOTAL LIABILITIES AND RESERVES</b>		<b>\$ 0</b>	<b>00</b>
<b>CASH FUND BALANCE (Deficit) JUNE 30, 2018</b>		<b>\$ 164,366</b>	<b>90</b>

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2019

GENERAL FUND		SINKING FUND BALANCE SHEET	
Current Expense	\$ 288,835 23	1. Cash Balance on Hand June 30, 2018	\$ 0 00
Reserve for Int. on Warrants & Revaluation	0 00	2. Legal Investments Properly Maturing	0 00
<b>Total Required</b>	<b>\$ 288,835 23</b>	3. Judgments Paid To Recover by Tax Levy	0 00
<b>FINANCED:</b>		4. Total Liquid Assets	\$ 0 00
Cash Fund Balance	\$ 164,366 90	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	124,468 33	5. a. Past-Due Coupons	\$ 0 00
<b>Total Deductions</b>	<b>\$ 288,835 23</b>	6. b. Interest Accrued Thereon	0 00
Balance to Raise from Ad Valorem Tax	\$ 0 00	7. c. Past-Due Bonds	0 00
<b>ESTIMATED MISCELLANEOUS REVENUE:</b>		8. d. Interest Thereon After Last Coupon	0 00
1000 Charges For Services	\$ 28,708 61	9. e. Fiscal Agency Commissions on Above	0 00
2000 Local Sources of Revenue	30,286 22	10. f. Judgments and Int. Levied for/Unpaid	0 00
3000 State Sources of Revenue	54,459 20	11. Total Items a. Through f.	\$ 0 00
4000 Federal Sources of Revenue	0 00	12. Balance of Assets Subject to Accruals	\$ 0 00
5000 Miscellaneous Revenues	11,014 30	Deduct Accrual Reserve If Assets Sufficient:	
6111 Contributions From Other Funds	0 00	13. g. Earned Unmatured Interest	\$ 0 00
<b>Total Estimated Revenue</b>	<b>124,468 33</b>	14. h. Accrual on Final Coupons	0 00
<b>INDUSTRIAL DEVELOPMENT BONDS</b>	<b>INDUSTRIAL BONDS</b>	15. i. Accrued on Unmatured Bonds	0 00
1. Cash Balance on Hand June 30, 2018	\$ 0 00	16. Total Items g. Through i.	\$ 0 00
2. Legal Investments Properly Maturing	0 00	17. Excess of Assets Over Accrual Reserves **	\$ 0 00
3. Total Liquid Assets	\$ 0 00	<b>SINKING FUND REQUIREMENTS FOR 2018-19</b>	
Deduct Matured Indebtedness:		1. Interest Earnings on Bonds	\$ 0 00
4. a. Past-Due Coupons	\$ 0 00	2. Accrual on Unmatured Bonds	0 00
5. b. Interest Accrued Thereon	0 00	3. Annual Accrual on "Prepaid" Judgments	0 00
6. c. Past-Due Bonds	0 00	4. Annual Accrual on Unpaid Judgments	0 00
7. d. Interest Thereon After Last Coupon	0 00	5. Interest on Unpaid Judgments	0 00
8. e. Fiscal Agency Commissions on Above	0 00	6. Annual Accrual From Exhibit KK	0 00
9. Balance of Assets Subject to Accruals	\$ 0 00		
10. Deduct: g. Earned Unmatured Interest	\$ 0 00		
11. h. Accrual on Final Coupons	0 00		
12. i. Accrued on Unmatured Bonds	0 00		
13. Excess of Assets Over Accrual Reserves*	\$ 0 00		
<b>INDUSTRIAL BOND REQUIREMENTS FOR 2018-19</b>			
1. Interest Earnings on Bonds	\$ 0 00		
2. Accrual on Unmatured Bonds	0 00		
<b>Total Sinking Fund Requirements</b>	<b>\$ 0 00</b>	<b>Total Sinking Fund Requirements</b>	<b>\$ 0 00</b>
Deduct:		Deduct:	
1. Excess of Assets Over Liabilities	\$ 0 00	1. Excess of Assets Over Liabilities	\$ 0 00
2. Surplus Cash	0 00	2. Surplus Cash	0 00
<b>Balance Required</b>	<b>\$ 0 00</b>	<b>Balance To Raise By Tax Levy</b>	<b>\$ 0 00</b>



PUBLICATION SHEET - TOWN OF FOSS, 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  
TOWN OF FOSS, OKLAHOMA

Page 2

EXHIBIT "Z"

** If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total liquid Assets".		SINKING FUND	
13d. j. Unmatured Coupons Due Before 4-1-19		\$	0 00
14d. k. Unmatured Bonds So Due		\$	0 00
15d. l. Whatever Remains is for Exhibit KK Line E.		\$	0 00
16d. Deficit as Shown on Sinking Fund Balance Sheet.		\$	0 00
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).		\$	0 00
18d. Remaining Deficit is for Exhibit KK Line F.		\$	0 00

* If line 14 is less than the sum of lines g. h. i. after omitting "h" deduct the following each in turn from line 4, "Total liquid Assets".		INDUSTRIAL BOND FUND	
13d. j. Unmatured Coupons Due Before 4-1-19		\$	0 00
14d. k. Unmatured Bonds So Due		\$	0 00
15d. l. Whatever Remains is for Exhibit KKI Line E.		\$	0 00
16d. Deficit as Shown on Industrial Bonds Balance Sheet.		\$	0 00
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).		\$	0 00
18d. Remaining Deficit is for Exhibit KKI Line F.		\$	0 00

CERTIFICATE - GOVERNING BOARD

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

We, the undersigned duly elected, qualified Governing Officers of TOWN OF FOSS, 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 records 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 the said City/Town, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding fiscal year.

*Madeline P. Jones*  
Chairman of Board

*Anna June Pitzer*  
Member

*Chellean Luke*  
Member

\_\_\_\_\_  
Member

\_\_\_\_\_  
Member

\_\_\_\_\_  
Treasurer

Attest *Michelle Stewart*  
Clerk

Seal

Subscribed and sworn to before me this 7 day of September, 2018.

*LaQuitta M. Greteman*

Notary Public



Required to be published in a legally-qualified newspaper printed in the County, or one issue published in a legally-qualified newspaper of general circulation in the County.