

CERTIFICATE OF APPROPRIATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 20 ____

To the Clerk and Treasurer,
City or Town of _____

_____ County

This is to certify that the County Excise Board relying upon the financial statements contained in your Budgetary request has made appropriations authorized by statute for the operation and maintenance of your City or Town for the ensuing fiscal year. To meet the requirements for the several items of appropriation as approved they have accordingly appropriated all available surpluses, revenues, and the proceeds of ad valorem tax levies, as hereinafter set out.

GENERAL FUND		BUILDING FUND	
PURPOSE OF APPROPRIATION	AMT. APPROVED OR APPROPRT'D	PURPOSE OF APPROPRIATION	AMT. APPROVED OR APPROPRT'D
(Use for Town)	\$	1. Erection of Public Buildings	\$
1. Personal Services		2.	
2. Maintenance and Operation		3. Interest on Warrants	
3. Capital Outlay		Total Budget Provided for Delinquent Reserve	
		Total Gross Requirements (2)	
(Use for City)		Revenue Appropriated	
Total Appropriations for all Departments - Schedule attached		Surplus Cash	
Interest on Warrants		Prior Tax in process of Col. Ad valorem Tax required	
Total Budget provided for Delinquency Reserve			
Total Gross Requirements (1)		Total Appropriated to meet Gross Requirements (2)	
Revenue Appropriated		SINKING FUND	
Occupation Tax		Requirements provided for	
Dog Tax and Dog pound fees		Interest on Bonds	
Police Fines		Accrual on unmatured Bonds	
Garbage Disposal Fees		Accrual on Prepaid Judgments	
Sewer Connection Fees		Accrual on Unpaid Judgments	
Property Rentals		Interest on Unpaid Judgments	
Inspection Fees		Commission to Fiscal Agency	
Fees for Issuance of Permits			
Alcoholic Beverage Excise Tax		Unpaid Past Due Coupons	
Light & Power Utility Revenue		Unpaid Past Due Bonds	
Water Utility Revenue			
Special Accounts		Total Sinking Fund Requirements	
Park Department Fees			
Cemetery Burial Permits		Delinquency Reserve	
Cemetery Other Fees		Total Gross Requirements for Sinking Fund (3)	
Library Fees			
		Revenue Appropriated	
		Excess of Assets over Liabilities (Surplus)	
Surplus Cash of Prior Years		Ad valorem Tax Required	
Ad valorem Tax Required			
Total Appropriated to meet General Fund Requirements (1)	\$	Total Appropriated to meet Sinking Fund Requirements (3)	

Valuations Excluding Homestead
This County _____
Joint with _____ Co. _____
Total Valuations Certified _____

Ad valorem Tax Levies Required
General Fund _____ Mills
Building Fund _____ Mills
Sinking Fund _____ Mills

Certified at _____ Oklahoma, this _____ day of _____ 20____

White Original to the Clerk
Yellow Duplicate to the Treasurer
Pink Triplicate for Co. Clerk's Files

Signed _____
Secretary of the County Excise Board