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OCT 22 2020

State Auditor & Inspector

WATONGA CITY, DEPARTMENTALIZED
OR MUNICIPALITY
2020-2021
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2019-2020

THE GOVERNING BOARD OF
THE CITY OF WATONGA
COUNTY OF BLAINE
STATE OF OKLAHOMA

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than August 17 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, 2300 N. Lincoln Blvd., State Capitol, Room 100, Oklahoma City, OK 73105. 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 2020-2021 ESTIMATE OF NEEDS AND FINANCIAL
STATEMENT OF THE FISCAL YEAR 2019-2020

PREPARED BY RSMeacham CPA's & Advisors PLLC
SUBMITTED TO THE BLAINE COUNTY
EXCISE BOARD THIS 5th DAY OF October 2020

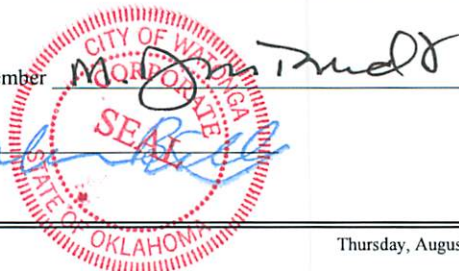
GOVERNING BOARD

Chairman May Ol Member Ryan Ben

Member Denise Johnson Member Allen Cannon

Treasurer Lashley D. Jack Member M. J. [Signature]

City Clerk [Signature]



WATONGA CITY
 2020-2021
 ESTIMATE OF NEEDS
 AND FINANCIAL STATEMENT OF THE
 FISCAL YEAR 2019-2020

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Letters and Certifications:	Page
Letter To Excise Board	1
Affidavit of Publication	2
Accountant's Letter	3
Certificate of Excise Board	Exhibit "Y" - Page 1
 Exhibits:	 Filed
Exhibit "A" General Fund	Yes
Exhibit "B" Building Fund	No
Exhibit "C" Special Revenue Funds:	
Special Revenue Fund One	No
Special Revenue Fund Two	No
Special Revenue Fund Three	No
Special Revenue Fund Four	No
Exhibit "G" Sinking Fund	Yes
Exhibit "H" Industrial Development Bond Fund	No
Exhibit "I" Special Revenue Funds	No
Exhibit "J" Capital Project Funds	No
Exhibit "K" Enterprise Funds	No
Exhibit "L" Internal Service Funds	No
Exhibit "Y" Certificate of Excise Boards Estimate of Needs	Yes
Exhibit "Z" Publication Sheet	Yes

THE CITY OF WATONGA
2020-2021
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2019-2020

WATONGA CITY, STATE OF OKLAHOMA
STATE OF OKLAHOMA, COUNTY OF BLAINE, ss:

To the County Excise Board of said County and State, Greeting:-

Pursuant to the requirements of 68 O.S. Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the City of Watonga, State of Oklahoma, for the fiscal year beginning July 1, 2019 and ending June 30, 2020, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2020 and ending June 30, 2021. 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 and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said City for the fiscal year ending June 30, 2020, 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, 2020 pursuant to the provisions of 68 O.S. 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, 2020 and ending June 30, 2021 as shown under "Schedule 8" were prepared and filed with the Governing Board as of the first Monday in July 2020, 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 officers and the deputies are calculated and based upon authority of salary statutes currently effective and applicable in this county.

3. We further certify that the estimated income from sources other than ad valorem tax, shown on "Schedule 4", 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 of the 90% of the amounts collected for the same sources during the fiscal year ending June 30, 2020.

Dated at the office of the City Clerk, at Watonga, Oklahoma, this 16 day of Sept, 2020.

[Signature]
Chairman

[Signature]
Member

[Signature]
Member

[Signature]
Member

[Signature]
Treasurer

[Signature]
Member

[Signature]
City Clerk



Filed this 5th day of October, 2020 Secretary and Clerk of Excise Board, Blaine County, Oklahoma.



CPAs + ADVISORS

801 Frisco, Clinton, OK 73601

580-323-1766 | 580-323-1768 fax

Members of American
Institute of Certified
Public Accountants

Members of Oklahoma
Society of Certified
Public Accountants

Honorable Governing Board
Watonga, Oklahoma

Management is responsible for the accompanying financial statements of the City of Watonga, Blaine County, which comprise the 2020-2021 Estimate of Needs (SA&I Form 2641R99) and Publication Sheet (SA&I Form 2641R99, Exhibit 'Z') as of and for the year ended June 30, 2020, 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 included in the accompanying prescribed forms 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 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 Watonga, Blaine County, OK.

This report is intended solely for the information and use of management of the City of Watonga, Oklahoma, Blaine 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.

rsmeacham CPAs + Advisors



CPAs + ADVISORS

Clinton, OK

August 27, 2020

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, CITY OF WATONGA

Personally appeared before me, the undersigned Notary Public, D. Jennifer Haigler
 City Clerk of the City 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, 2020,
 and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal
 year beginning July 1, 2020 and ending June 30, 2021 published in one issue of the Watonga Republican
 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.

D. Jennifer Haigler
 County Clerk

Subscribed and sworn to before me this 22nd day of October, 2020.

Brandy Stratton
 Notary Public

8-5-23
 My Commission Expires



GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "A"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2020		Amount
ASSETS:		
Cash Balance June 30, 2020		\$ 914,280.00
Investments		\$ 1,140,433.00
TOTAL ASSETS		\$ 2,054,713.00
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$ 176,703.00
Reserve for Interest on Warrants		\$ -
Reserves From Schedule 8		\$ -
TOTAL LIABILITIES AND RESERVES		\$ 176,703.00
CASH FUND BALANCE JUNE 30, 2020		\$ 1,878,010.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 2,054,713.00

Schedule 2, Revenue and Requirements - 2020-2021		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2019	\$ 1,726,864.00	
Cash Fund Balance Transferred From Prior Years	\$ -	
Current Ad Valorem Tax Apportioned	\$ -	
Miscellaneous Revenue Apportioned	\$ 3,844,431.00	
TOTAL REVENUE		\$ 5,571,295.00
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 3,693,285.00	
Reserves From Schedule 8	\$ -	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 3,693,285.00
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2020		\$ 1,878,010.00
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 5,571,295.00

Schedule 3, Cash Fund Balance Analysis - June 30, 2020		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 183,717.00
Warrants Estopped, Cancelled or Converted		\$ -
Fiscal Year 2019-2020 Lapsed Appropriations		\$ 1,416,793.00
Fiscal Year 2018-2019 Lapsed Appropriations		\$ -
Ad Valorem Tax Collections in Excess of Estimate		\$ -
Prior Years Ad Valorem Tax		\$ -
TOTAL ADDITIONS		\$ 1,600,510.00
DEDUCTIONS:		
Supplemental Appropriations		\$ 97,000.00
Current Tax in Process of Collection		\$ -
TOTAL DEDUCTIONS		\$ 97,000.00
Cash Fund Balance as per Balance Sheet 6-30-2020		\$ 1,878,010.00
Composition of Cash Fund Balance:		
Cash		\$ 1,878,010.00
Cash Fund Balance as per Balance Sheet 6-30-2020		\$ 1,878,010.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "A"

2a

Schedule 4, Miscellaneous Revenue		
SOURCE	2019-2020 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
1000 CHARGES FOR SERVICES		
1111 Inspection Fees	\$ -	\$ -
1112 Permit Fees	\$ 3,700.00	\$ 3,987.00
1113 Garbage Disposal Fees	\$ -	\$ -
1114 Sewer Connection Fees	\$ -	\$ -
1115 Dog Pound Fees	\$ -	\$ -
1116 City Engineer Fees	\$ -	\$ -
1117 Police Dept. Fees	\$ -	\$ -
1118 Fire Dept. Fees	\$ -	\$ -
1119 Licenses	\$ -	\$ -
1120 Other-	\$ -	\$ -
Total Charges For Services	\$ 3,700.00	\$ 3,987.00
INTERGOVERNMENTAL REVENUES		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		
2111 Occupation Tax	\$ -	\$ -
2112 Franchise Tax	\$ 26,688.00	\$ 25,067.00
2113 Dog License and Tax	\$ -	\$ -
2114 Gas Utility Revenues	\$ -	\$ -
2115 Water Utility Revenues	\$ -	\$ -
2116 Light and Power Utility Revenues	\$ -	\$ -
2117 Library Fines	\$ -	\$ -
2118 Police Fines	\$ -	\$ -
2119 Public Health Contributions	\$ -	\$ -
2120 Housing Authority Payments in Lieu of Tax Revenue	\$ -	\$ -
2121 User Tax	\$ -	\$ -
2122 Parking Meter Revenues	\$ -	\$ -
2123 Other -	\$ -	\$ -
2124 Other -	\$ -	\$ -
Total - Local Sources	\$ 26,688.00	\$ 25,067.00
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3111 Sales Tax - OTC	\$ 1,231,927.00	\$ 1,232,331.00
3112 Motor Vehicle Collections for Cities and Towns - OTC Code 0814	\$ -	\$ -
3113 Alcohol Beverage Tax for Cities and Towns - OTC Code 6314	\$ 95,834.00	\$ 102,228.00
3114 Other - OTC Use Tax	\$ 350,000.00	\$ 368,359.00
3115 Other - OTC Cigarette Tax	\$ 24,087.00	\$ 24,211.00
3116 Other - OTC	\$ -	\$ -
3117 Other - OTC	\$ -	\$ -
3118 Other - OTC	\$ -	\$ -
3119 Other - OTC	\$ -	\$ -
Sub-Total - OTC	\$ 1,701,848.00	\$ 1,727,129.00
3211 State Grants	\$ -	\$ -
3212 State Election Reimbursement	\$ -	\$ -
3213 State Payments in Lieu of Tax Revenue	\$ -	\$ -
3214 Homestead Exemption Reimbursement	\$ -	\$ -
3215 Additional Homestead Exemption Reimbursement	\$ -	\$ -
3216 Transportation of Juveniles	\$ -	\$ -
3217 DARE Grant - Police Dept.	\$ -	\$ -
3218 State Forestry Grant - Fire Dept.	\$ -	\$ -
3219 Emergency Management Reimbursement	\$ -	\$ -

Continued on page 2b

Thursday, August 27, 2020

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

2019-2020 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2020-2021 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 287.00	100.33%	\$ -	\$ 4,000.00	\$ 4,000.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ 1,700.00	\$ 1,700.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 287.00		\$ -	\$ 5,700.00	\$ 5,700.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (1,621.00)	96.87%	\$ -	\$ 24,282.00	\$ 24,282.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
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\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (1,621.00)		\$ -	\$ 24,282.00	\$ 24,282.00
\$ 404.00	80.32%	\$ -	\$ 989,860.00	\$ 989,860.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 6,394.00	80.84%	\$ -	\$ 82,638.00	\$ 82,638.00
\$ 18,359.00	74.72%	\$ -	\$ 275,224.00	\$ 275,224.00
\$ 124.00	83.54%	\$ -	\$ 20,226.00	\$ 20,226.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 25,281.00		\$ -	\$ 1,367,948.00	\$ 1,367,948.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
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\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "A"

2b

Schedule 4, Miscellaneous Revenue		2019-2020 ACCOUNT	
SOURCE	AMOUNT		ACTUALLY
	ESTIMATED		COLLECTED
Continued from page 2a			
3220 Civil Defense Reimbursement - State	\$	-	\$ -
3221 Other -	\$	-	\$ -
3222 Other - Ambulance receipts	\$	100,000.00	\$ 106,675.00
3223 Other - Court fines	\$	57,375.00	\$ 62,192.00
3224 Other - 522 funds received	\$	150,000.00	\$ 150,000.00
3225 Other - Miscellaneous	\$	81,103.00	\$ 139,300.00
3226 Other -	\$	-	\$ -
3227 Other -	\$	-	\$ -
3228 Other -	\$	-	\$ -
Total State Sources	\$	2,090,326.00	\$ 2,185,296.00
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:			
4111 Federal Grants	\$	-	\$ -
4112 Federal Payments in Lieu of Tax Revenues	\$	-	\$ -
4113 J.T.P.A. Salary Reimbursement	\$	-	\$ -
4114 FEMA	\$	-	\$ -
4115 District Attorney Reimbursement - Federal	\$	-	\$ -
4116 J.T.P.A. Salary Reimbursement	\$	-	\$ -
4117 Other -	\$	-	\$ -
4118 Other -	\$	-	\$ -
4119 Other -	\$	-	\$ -
Total Federal Sources	\$	-	\$ -
Grand Total Intergovernmental Revenues	\$	2,117,014.00	\$ 2,210,363.00
5000 MISCELLANEOUS REVENUE:			
5111 Interest on Investments	\$	20,000.00	\$ 19,769.00
5112 Rental or Lease of Property	\$	-	\$ -
5113 Sale of Property	\$	-	\$ -
5114 Royalty- Oil & gas	\$	560,000.00	\$ 564,148.00
5115 Insurance Recoveries	\$	-	\$ -
5116 Insurance Reimbursements	\$	-	\$ -
5117 Rural Fire Runs	\$	-	\$ -
5118 Copies	\$	-	\$ -
5119 Return Check Charges	\$	-	\$ -
5120 Mowing and Trash Reimbursement	\$	-	\$ -
5121 Utility Reimbursement	\$	-	\$ -
5122 Vending Machine Commissions	\$	-	\$ -
5123 Other Concessions	\$	-	\$ -
5124 Police Salary Reimbursement	\$	-	\$ -
5125 Gross Receipts OG&E Company	\$	-	\$ -
5126 Gross Receipts ONG Company	\$	-	\$ -
5127 Gross Receipts Public Service Company	\$	-	\$ -
5128 Gross Receipts SW Bell Telephone Company	\$	-	\$ -
5129 Gross Receipts Cable TV	\$	-	\$ -
5130 Leases - Oil Etc.	\$	-	\$ -
5131 Swimming Pool Revenues	\$	-	\$ -
Total Miscellaneous Revenue	\$	580,000.00	\$ 583,917.00
6000 NON-REVENUE RECEIPTS:			
6111 Contributions from Other Funds	\$	960,000.00	\$ 1,046,164.00
Grand Total General Fund	\$	3,660,714.00	\$ 3,844,431.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

2019-2020 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2020-2021 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 6,675.00	93.74%	\$ -	\$ 100,000.00	\$ 100,000.00
\$ 4,817.00	100.29%	\$ -	\$ 62,375.00	\$ 62,375.00
\$ -	96.67%	\$ -	\$ 145,000.00	\$ 145,000.00
\$ 58,197.00	24.85%	\$ -	\$ 34,616.00	\$ 34,616.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 94,970.00		\$ -	\$ 1,709,939.00	\$ 1,709,939.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 93,349.00		\$ -	\$ 1,734,221.00	\$ 1,734,221.00
\$ (231.00)	75.88%	\$ -	\$ 15,000.00	\$ 15,000.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 4,148.00	35.45%	\$ -	\$ 200,000.00	\$ 200,000.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
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\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 3,917.00		\$ -	\$ 215,000.00	\$ 215,000.00
\$ 86,164.00	122.89%	\$ -	\$ 1,285,677.00	\$ 1,285,677.00
\$ 183,717.00		\$ -	\$ 3,240,598.00	\$ 3,240,598.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "A"

3

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2019-2020
Cash Balance Reported to Excise Board 6-30-2019	\$ -
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ 1,726,864.00
Adjusted Cash Balance	\$ 1,726,864.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 3,844,431.00
Cash Fund Balance Forward From Preceding Year	\$ -
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 3,844,431.00
TOTAL RECEIPTS AND BALANCE	\$ 5,571,295.00
Warrants of Year in Caption	\$ 3,516,582.00
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 3,516,582.00
CASH BALANCE JUNE 30, 2020	\$ 2,054,713.00
Reserve for Warrants Outstanding	\$ 176,703.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ -
TOTAL LIABILITES AND RESERVE	\$ 176,703.00
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 1,878,010.00

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2019 of Year in Caption	\$ 117,345.00
Warrants Registered During Year	\$ 3,693,285.00
TOTAL	\$ 3,810,630.00
Warrants Paid During Year	\$ -
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
TOTAL WARRANTS RETIRED	\$ 3,633,927.00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$ 176,703.00

Schedule 7, 2019 Ad Valorem Tax Account		
2019 Net Valuation Certified To County Excise Board	0.000 Mills	Amount
Total Proceeds of Levy as Certified		\$ -
Additions:		\$ -
Deductions:		\$ -
Gross Balance Tax		\$ -
Less Reserve for Delinquent Tax		\$ -
Reserve for Protest Pending		\$ -
Balance Available Tax		\$ -
Deduct 2019 Tax Apportioned		\$ -
Net Balance 2019 Tax in Process of Collection or		\$ -
Excess Collections		\$ -

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

Schedule 5, (Continued)						
2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	TOTAL
\$ 1,726,864.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,726,864.00
\$ 1,726,864.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,726,864.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,726,864.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,726,864.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,844,431.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,844,431.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,571,295.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,516,582.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,516,582.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,054,713.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 176,703.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 176,703.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,878,010.00

Schedule 6, (Continued)						
2019-2020	2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014
\$ -	\$ 117,345.00	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,693,285.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,693,285.00	\$ 117,345.00	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,516,582.00	\$ 117,345.00	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 176,703.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Schedule 9, General Fund Investments						
INVESTED IN	Investments on Hand June 30, 2019	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2020
			By Collections of Cost	Amortized Premium		
FSB CD's	\$ 1,140,002.00	\$ 431.00	\$ -	\$ -	\$ -	\$ 1,140,433.00
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INVESTMENTS	\$ 1,140,002.00	\$ 431.00	\$ -	\$ -	\$ -	\$ 1,140,433.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "A"

4g

Schedule 8(g), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019			ORIGINAL APPROPRIATIONS
	RESERVES 6-30-2019	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	
60 MANAGERIAL				
60a Personal Services	\$ -	\$ -	\$ -	\$ 22,098.00
60b Part Time Help	\$ -	\$ -	\$ -	\$ -
60c Travel	\$ -	\$ -	\$ -	\$ -
60d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
60e Capital Outlay	\$ -	\$ -	\$ -	\$ -
60f Intergovernmental	\$ -	\$ -	\$ -	\$ -
60g Other -	\$ -	\$ -	\$ -	\$ -
60h Other -	\$ -	\$ -	\$ -	\$ -
60 Total	\$ -	\$ -	\$ -	\$ 22,098.00
61 CITY CLERK				
61a Personal Services	\$ -	\$ -	\$ -	\$ 91,050.00
61b Part Time Help	\$ -	\$ -	\$ -	\$ -
61c Travel	\$ -	\$ -	\$ -	\$ -
61d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
61e Capital Outlay	\$ -	\$ -	\$ -	\$ -
61f Intergovernmental	\$ -	\$ -	\$ -	\$ -
61g Other - Materials and supplies	\$ -	\$ -	\$ -	\$ 2,000.00
61h Other - Services and charges	\$ -	\$ -	\$ -	\$ 6,500.00
61 Total	\$ -	\$ -	\$ -	\$ 99,550.00
62 CITY TREASURER				
62a Personal Services	\$ -	\$ -	\$ -	\$ 18,979.00
62b Part Time Help	\$ -	\$ -	\$ -	\$ -
62c Travel	\$ -	\$ -	\$ -	\$ -
62d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
62e Capital Outlay	\$ -	\$ -	\$ -	\$ -
62f Intergovernmental	\$ -	\$ -	\$ -	\$ -
62g Other - Materials and supplies	\$ -	\$ -	\$ -	\$ 350.00
62h Other - Services and charges	\$ -	\$ -	\$ -	\$ 350.00
62 Total	\$ -	\$ -	\$ -	\$ 19,679.00
63 CITY ATTORNEY				
63a Personal Services	\$ -	\$ -	\$ -	\$ 4,433.00
63b Part Time Help	\$ -	\$ -	\$ -	\$ -
63c Travel	\$ -	\$ -	\$ -	\$ -
63d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
63e Capital Outlay	\$ -	\$ -	\$ -	\$ -
63f Intergovernmental	\$ -	\$ -	\$ -	\$ -
63g Other - Services and charges	\$ -	\$ -	\$ -	\$ 60,000.00
63 Total	\$ -	\$ -	\$ -	\$ 64,433.00
64 MUNICIPAL COURT				
64a Personal Services	\$ -	\$ -	\$ -	\$ 9,658.00
64b Part Time Help	\$ -	\$ -	\$ -	\$ -
64c Travel	\$ -	\$ -	\$ -	\$ -
64d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 1,000.00
64e Capital Outlay	\$ -	\$ -	\$ -	\$ -
64f Intergovernmental	\$ -	\$ -	\$ -	\$ -
64g Other - Services and charges	\$ -	\$ -	\$ -	\$ 14,000.00
64 Total	\$ -	\$ -	\$ -	\$ 24,658.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

Governmental Budget Accounts							
FISCAL YEAR ENDING JUNE 30, 2020						FISCAL YEAR 2020-2021	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
\$ 27,500.00	\$ -	\$ 49,598.00	\$ 48,216.00	\$ -	\$ 1,382.00	\$ 128,858.00	\$ 128,858.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 27,500.00	\$ -	\$ 49,598.00	\$ 48,216.00	\$ -	\$ 1,382.00	\$ 128,858.00	\$ 128,858.00
\$ -	\$ -	\$ 91,050.00	\$ 85,686.00	\$ -	\$ 5,364.00	\$ 84,106.00	\$ 84,106.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 2,000.00	\$ 2,476.00	\$ -	\$ (476.00)	\$ 2,000.00	\$ 2,000.00
\$ -	\$ -	\$ 6,500.00	\$ 5,416.00	\$ -	\$ 1,084.00	\$ 6,500.00	\$ 6,500.00
\$ -	\$ -	\$ 99,550.00	\$ 93,578.00	\$ -	\$ 5,972.00	\$ 92,606.00	\$ 92,606.00
\$ -	\$ -	\$ 18,979.00	\$ 18,607.00	\$ -	\$ 372.00	\$ 18,607.00	\$ 18,607.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 350.00	\$ -	\$ -	\$ 350.00	\$ -	\$ -
\$ -	\$ -	\$ 350.00	\$ -	\$ -	\$ 350.00	\$ -	\$ -
\$ -	\$ -	\$ 19,679.00	\$ 18,607.00	\$ -	\$ 1,072.00	\$ 18,607.00	\$ 18,607.00
\$ -	\$ -	\$ 4,433.00	\$ 1,554.00	\$ -	\$ 2,879.00	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 30,000.00	\$ 30,000.00	\$ 21,202.00	\$ -	\$ 8,798.00	\$ 45,000.00	\$ 45,000.00
\$ -	\$ 30,000.00	\$ 34,433.00	\$ 22,756.00	\$ -	\$ 11,677.00	\$ 45,000.00	\$ 45,000.00
\$ 10,000.00	\$ -	\$ 19,658.00	\$ 9,468.00	\$ -	\$ 10,190.00	\$ 9,469.00	\$ 9,469.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 1,000.00	\$ 53.00	\$ -	\$ 947.00	\$ 500.00	\$ 500.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 14,000.00	\$ 465.00	\$ -	\$ 13,535.00	\$ 20,000.00	\$ 20,000.00
\$ 10,000.00	\$ -	\$ 34,658.00	\$ 9,986.00	\$ -	\$ 24,672.00	\$ 29,969.00	\$ 29,969.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "A"

4h

Schedule 8(h), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019			ORIGINAL APPROPRIATIONS
	RESERVES 6-30-2019	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	
65 LIBRARY BUDGET ACCOUNT:				
65a Personal Services	\$ -	\$ -	\$ -	\$ 193,189.00
65b Part Time Help	\$ -	\$ -	\$ -	\$ -
65c Travel	\$ -	\$ -	\$ -	\$ -
65d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
65e Capital Outlay	\$ -	\$ -	\$ -	\$ -
65f Intergovernmental	\$ -	\$ -	\$ -	\$ -
65g Other - Materials and supplies	\$ -	\$ -	\$ -	\$ 30,000.00
65h Other - Services and charges	\$ -	\$ -	\$ -	\$ 20,000.00
65 Total	\$ -	\$ -	\$ -	\$ 243,189.00
66 CONTINGENCY				
66a Personal Services	\$ -	\$ -	\$ -	\$ -
66b Part Time Help	\$ -	\$ -	\$ -	\$ -
66c Travel	\$ -	\$ -	\$ -	\$ -
66d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 1,486,636.00
66e Capital Outlay	\$ -	\$ -	\$ -	\$ -
66f Intergovernmental	\$ -	\$ -	\$ -	\$ -
66g Other -	\$ -	\$ -	\$ -	\$ -
66h Other -	\$ -	\$ -	\$ -	\$ -
66 Total	\$ -	\$ -	\$ -	\$ 1,486,636.00
67 MUNICIPAL HOSPITAL BUDGET ACCOUNT:				
67a Personal Services	\$ -	\$ -	\$ -	\$ -
67b Part Time Help	\$ -	\$ -	\$ -	\$ -
67c Travel	\$ -	\$ -	\$ -	\$ -
67d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
67e Capital Outlay	\$ -	\$ -	\$ -	\$ -
67f Intergovernmental	\$ -	\$ -	\$ -	\$ -
67g Other -	\$ -	\$ -	\$ -	\$ -
67h Other -	\$ -	\$ -	\$ -	\$ -
67 Total	\$ -	\$ -	\$ -	\$ -
68 AIRPORT BUDGET ACCOUNT:				
68a Personal Services	\$ -	\$ -	\$ -	\$ -
68b Part Time Help	\$ -	\$ -	\$ -	\$ -
68c Travel	\$ -	\$ -	\$ -	\$ -
68d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
68e Capital Outlay	\$ -	\$ -	\$ -	\$ -
68f Intergovernmental	\$ -	\$ -	\$ -	\$ -
68g Other - Services and charges	\$ -	\$ -	\$ -	\$ 26,000.00
68 Total	\$ -	\$ -	\$ -	\$ 26,000.00
69 GENERAL GOVERNMENT BUDGET ACCOUNT:				
69a Personal Services	\$ -	\$ -	\$ -	\$ 115,151.00
69b Part Time Help	\$ -	\$ -	\$ -	\$ -
69c Travel	\$ -	\$ -	\$ -	\$ -
69d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 20,000.00
69e Capital Outlay	\$ -	\$ -	\$ -	\$ -
69f Other - Services and charges	\$ -	\$ -	\$ -	\$ 280,000.00
69g Other - Transfers out	\$ -	\$ -	\$ -	\$ -
69 Total	\$ -	\$ -	\$ -	\$ 415,151.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

FISCAL YEAR ENDING JUNE 30, 2020						Governmental Budget Accounts FISCAL YEAR 2020-2021	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
\$ -	\$ -	\$ 193,189.00	\$ 181,102.00	\$ -	\$ 12,087.00	\$ 177,534.00	\$ 177,534.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 6,918.00	\$ -	\$ (6,918.00)	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 30,000.00	\$ 27,320.00	\$ -	\$ 2,680.00	\$ 30,000.00	\$ 30,000.00
\$ -	\$ -	\$ 20,000.00	\$ 19,852.00	\$ -	\$ 148.00	\$ 20,000.00	\$ 20,000.00
\$ -	\$ -	\$ 243,189.00	\$ 235,192.00	\$ -	\$ 7,997.00	\$ 227,534.00	\$ 227,534.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 1,486,636.00	\$ -	\$ -	\$ 1,486,636.00	\$ 1,445,769.00	\$ 1,445,769.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 1,486,636.00	\$ -	\$ -	\$ 1,486,636.00	\$ 1,445,769.00	\$ 1,445,769.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,000.00	\$ -	\$ 28,000.00	\$ 26,000.00	\$ -	\$ 2,000.00	\$ 26,520.00	\$ 26,520.00
\$ 2,000.00	\$ -	\$ 28,000.00	\$ 26,000.00	\$ -	\$ 2,000.00	\$ 26,520.00	\$ 26,520.00
\$ 10,000.00	\$ -	\$ 125,151.00	\$ 119,470.00	\$ -	\$ 5,681.00	\$ 114,419.00	\$ 114,419.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 20,000.00	\$ 14,898.00	\$ -	\$ 5,102.00	\$ 20,000.00	\$ 20,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,000.00	\$ 90,000.00
\$ 15,000.00	\$ -	\$ 295,000.00	\$ 292,505.00	\$ -	\$ 2,495.00	\$ 202,000.00	\$ 202,000.00
\$ -	\$ -	\$ -	\$ 9,393.00	\$ -	\$ (9,393.00)	\$ -	\$ -
\$ 25,000.00	\$ -	\$ 440,151.00	\$ 436,266.00	\$ -	\$ 3,885.00	\$ 426,419.00	\$ 426,419.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "A"

41

Schedule 8(i), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-2019	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
80 STREET AND ALLEY BUDGET ACCOUNT:				
80a Personal Services	\$ -	\$ -	\$ -	\$ 471,958.00
80b Part Time Help	\$ -	\$ -	\$ -	\$ -
80c Travel	\$ -	\$ -	\$ -	\$ -
80d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
80e Capital Outlay	\$ -	\$ -	\$ -	\$ -
80f Intergovernmental	\$ -	\$ -	\$ -	\$ -
80g Other - Materials and supplies	\$ -	\$ -	\$ -	\$ 90,000.00
80h Other - Services and charges	\$ -	\$ -	\$ -	\$ 115,000.00
80j Other -	\$ -	\$ -	\$ -	\$ -
80 Total	\$ -	\$ -	\$ -	\$ 676,958.00
82 AUDIT BUDGET ACCOUNT:				
82a Salaries and Expense of Audit and Report	\$ -	\$ -	\$ -	\$ -
82b Intergovernmental	\$ -	\$ -	\$ -	\$ -
82c Other -	\$ -	\$ -	\$ -	\$ -
82 Total	\$ -	\$ -	\$ -	\$ -
83 CEMETARY BUDGET ACCOUNT:				
83a Personal Services	\$ -	\$ -	\$ -	\$ -
83b Part Time Help	\$ -	\$ -	\$ -	\$ -
83c Travel	\$ -	\$ -	\$ -	\$ -
83d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
83e Capital Outlay	\$ -	\$ -	\$ -	\$ -
83f Intergovernmental	\$ -	\$ -	\$ -	\$ -
83g Other -	\$ -	\$ -	\$ -	\$ -
83h Other -	\$ -	\$ -	\$ -	\$ -
83 Total	\$ -	\$ -	\$ -	\$ -
84 CODE ENFORCEMENT:				
84a Personal Services	\$ -	\$ -	\$ -	\$ 108,556.00
84b Part Time Help	\$ -	\$ -	\$ -	\$ -
84c Travel	\$ -	\$ -	\$ -	\$ -
84d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
84e Capital Outlay	\$ -	\$ -	\$ -	\$ -
84f Intergovernmental	\$ -	\$ -	\$ -	\$ -
84g Premiums and Awards	\$ -	\$ -	\$ -	\$ -
84h Other - Materials and supplies	\$ -	\$ -	\$ -	\$ 4,000.00
84i Other - Services and charges	\$ -	\$ -	\$ -	\$ 8,000.00
84 Total	\$ -	\$ -	\$ -	\$ 120,556.00
86 PARK BUDGET ACCOUNT:				
86a Personal Services	\$ -	\$ -	\$ -	\$ 241,454.00
86b Part Time Help	\$ -	\$ -	\$ -	\$ -
86c Travel	\$ -	\$ -	\$ -	\$ -
86d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
86e Capital Outlay	\$ -	\$ -	\$ -	\$ -
86f Intergovernmental	\$ -	\$ -	\$ -	\$ -
86g Other - Materials and supplies	\$ -	\$ -	\$ -	\$ 22,500.00
86h Other - Services and charges	\$ -	\$ -	\$ -	\$ 20,000.00
86 Total	\$ -	\$ -	\$ -	\$ 283,954.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

FISCAL YEAR ENDING JUNE 30, 2020						Governmental Budget Accounts	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
\$ -	\$ -	\$ 471,958.00	\$ 479,798.00	\$ -	\$ (7,840.00)	\$ 500,543.00	\$ 500,543.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 90,000.00	\$ 90,546.00	\$ -	\$ (546.00)	\$ 90,000.00	\$ 90,000.00
\$ 65,000.00	\$ 12,500.00	\$ 167,500.00	\$ 152,610.00	\$ -	\$ 14,890.00	\$ 120,000.00	\$ 120,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 65,000.00	\$ 12,500.00	\$ 729,458.00	\$ 722,954.00	\$ -	\$ 6,504.00	\$ 710,543.00	\$ 710,543.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 10,000.00	\$ 98,556.00	\$ 96,126.00	\$ -	\$ 2,430.00	\$ 109,104.00	\$ 109,104.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 4,000.00	\$ 4,849.00	\$ -	\$ (849.00)	\$ 4,000.00	\$ 4,000.00
\$ -	\$ -	\$ 8,000.00	\$ 5,891.00	\$ -	\$ 2,109.00	\$ 37,000.00	\$ 37,000.00
\$ -	\$ 10,000.00	\$ 110,556.00	\$ 106,866.00	\$ -	\$ 3,690.00	\$ 150,104.00	\$ 150,104.00
\$ -	\$ -	\$ 241,454.00	\$ 223,499.00	\$ -	\$ 17,955.00	\$ 225,375.00	\$ 225,375.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 31,952.00	\$ -	\$ (31,952.00)	\$ 11,000.00	\$ 11,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 30,000.00	\$ -	\$ 52,500.00	\$ 40,003.00	\$ -	\$ 12,497.00	\$ 30,500.00	\$ 30,500.00
\$ -	\$ -	\$ 20,000.00	\$ 9,939.00	\$ -	\$ 10,061.00	\$ 11,000.00	\$ 11,000.00
\$ 30,000.00	\$ -	\$ 313,954.00	\$ 305,393.00	\$ -	\$ 8,561.00	\$ 277,875.00	\$ 277,875.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "A"

4k

Schedule 8(k), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019			ORIGINAL
	RESERVES 6-30-2019	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	APPROPRIATIONS
92 POLICE BUDGET ACCOUNT:				
92a Personal Services	\$ -	\$ -	\$ -	\$ 646,466.00
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ -	\$ -	\$ -	\$ -
92d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
92e Capital Outlay	\$ -	\$ -	\$ -	\$ -
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Other - Materials and supplies	\$ -	\$ -	\$ -	\$ 30,000.00
92h Other - Services and charges	\$ -	\$ -	\$ -	\$ 105,436.00
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ -	\$ -	\$ -	\$ 781,902.00
93 FIRE DEPARTMENT BUDGET ACCOUNT				
93a Personal Services	\$ -	\$ -	\$ -	\$ 231,728.00
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other - Materials and supplies	\$ -	\$ -	\$ -	\$ 20,000.00
93h Other - Services and charges	\$ -	\$ -	\$ -	\$ 22,500.00
93 Total	\$ -	\$ -	\$ -	\$ 274,228.00
94 OTHER- EMS				
94a Personal Services	\$ -	\$ -	\$ -	\$ 363,586.00
94b Part Time Help	\$ -	\$ -	\$ -	\$ -
94c Travel	\$ -	\$ -	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -	\$ -	\$ -
94g Other - Materials and supplies	\$ -	\$ -	\$ -	\$ 27,500.00
94h Other - Services and charges	\$ -	\$ -	\$ -	\$ 18,000.00
94 Total	\$ -	\$ -	\$ -	\$ 409,086.00
98 OTHER USE:				
98a Other Deductions- Transfers Out	\$ -	\$ -	\$ -	\$ 65,000.00
98 Total	\$ -	\$ -	\$ -	\$ 65,000.00
TOTAL GENERAL FUND ACCOUNT	\$ -	\$ -	\$ -	\$ 5,013,078.00
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL GENERAL FUND	\$ -	\$ -	\$ -	\$ 5,013,078.00

ESTIMATE OF NEEDS FOR THE FISCAL YEAR
PURPOSE:
Current Expense
Pro rata share of County Assessor's Budget as determined by County Excise Board
(This amount is included in the appropriated account "17 Revaluation of Real Property".)
GRAND TOTAL - General Fund

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "G"

Page 1.b

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2020 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						Hospital 2012 Bonds
Date of Issue						6/1/2012
Date of Sale By Delivery						6/1/2012
HOW AND WHEN BONDS MATURE						
Uniform Maturities:						
Date Maturing Begins						6/1/2014
Amount of Each Uniform Maturity						\$ 90,000.00
Final Maturity Otherwise						6/1/2032
Date of Final Maturity						7/1/2019
Amount of Final Maturity						\$ 90,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 1,700,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year						\$ -
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ 1,700,000.00
Years to Run						20
Normal Annual Accrual						85,000.00
Tax Years Run						8
Accrual Liability To Date						\$ 680,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2019						\$ 530,000.00
Bonds Paid During 2019-2020						\$ 90,000.00
Matured Bonds Unpaid						\$ -
Balance of Accrual Liability						\$ 60,000.00
TOTAL BONDS OUTSTANDING 6-30-2020:						
Matured						\$ -
Unmatured						\$ 1,080,000.00
Coupon Computation:						
	Coupon Date	Jnmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	06/01/21	\$ 90,000.00	2.50%	12	\$ 2,250.00	
Bonds and Coupons	06/01/22	\$ 90,000.00	2.50%	12	\$ 2,250.00	
Bonds and Coupons	06/01/23	\$ 90,000.00	2.60%	12	\$ 2,340.00	
Bonds and Coupons	06/01/24	\$ 90,000.00	2.70%	12	\$ 2,430.00	
Bonds and Coupons	06/01/25	\$ 90,000.00	2.85%	12	\$ 2,565.00	
Bonds and Coupons	06/01/26	\$ 90,000.00	3.00%	12	\$ 2,700.00	
Bonds and Coupons	06/01/27	\$ 90,000.00	3.15%	12	\$ 2,835.00	
Bonds and Coupons	06/01/28	\$ 90,000.00	3.25%	12	\$ 2,925.00	
Bonds and Coupons	06/01/29	\$ 90,000.00	3.35%	12	\$ 3,015.00	
Bonds and Coupons	06/01/30	\$ 90,000.00	3.45%	12	\$ 3,105.00	
Bonds and Coupons	06/01/29	\$ 90,000.00	3.50%	12	\$ 3,150.00	
Bonds and Coupons	06/01/30	\$ 90,000.00	3.60%	12	\$ 3,240.00	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ -
Years to Run						1
Accrue Each Year						\$ -
Tax Years Run						0
Total Accrual To Date						\$ -
Current Interest Earnings Through 2020-2021						\$ 32,805.00
Total Interest To Levy For 2020-2021						\$ 32,805.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2019:						
Matured						\$ -
Unmatured						\$ -
Interest Earnings 2019-2020						\$ -
Coupons Paid Through 2019-2020						\$ -
Interest Earned But Unpaid 6-30-2020:						
Matured						\$ -
Unmatured						\$ -

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020

ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "G"

Page 1.x

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2020 - Not Affecting Homesteads (New)	
PURPOSE OF BOND ISSUE:	Total All Bonds
Date of Issue	
Date of Sale By Delivery	
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
Date Maturing Begins	
Amount of Each Uniform Maturity	\$ 90,000.00
Final Maturity Otherwise:	
Date of Final Maturity	
Amount of Final Maturity	\$ 90,000.00
AMOUNT OF ORIGINAL ISSUE	\$ 1,700,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year	\$ -
Basis of Accruals Contemplated on Net Collections or Better in Anticipation	
Bond Issues Accruing By Tax Levy	\$ 1,700,000.00
Years to Run	
Normal Annual Accrual	\$ 85,000.00
Tax Years Run	
Accrual Liability To Date	\$ 680,000.00
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2019	\$ 530,000.00
Bonds Paid During 2019-2020	\$ 90,000.00
Matured Bonds Unpaid	\$ -
Balance of Accrual Liability	\$ 60,000.00
TOTAL BONDS OUTSTANDING 6-30-2020:	
Matured	\$ -
Unmatured	\$ 1,080,000.00

Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest To Accrue	\$ -
Years to Run	
Accrue Each Year	\$ -
Tax Years Run	
Total Accrual To Date	\$ -
Current Interest Earnings Through 2020-2021	\$ 32,805.00
Total Interest To Levy For 2020-2021	\$ 32,805.00
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2019:	
Matured	\$ -
Unmatured	\$ -
Interest Earnings 2019-2020	\$ -
Coupons Paid Through 2019-2020	\$ -
Interest Earned But Unpaid 6-30-2020:	
Matured	\$ -
Unmatured	\$ -

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020

ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "G"

2

Schedule 2, Detail of Judgement Indebtedness as of June 30, 2020 - Not Affecting Homesteads (New)				
Judgements For Indebtedness Originally Incurred After 1 - 8 - 37 (New)				
IN FAVOR OF				
BY WHOM OWNED				
PURPOSE OF JUDGEMENT				
Case Number				
NAME OF COURT				
Date of Judgement				
Principal Amount of Judgement	\$ -	\$ -	\$ -	\$ -
Tax Levies Made				
Principal Amount Provided for to June 30, 2019	\$ -	\$ -	\$ -	\$ -
Principal Amount Provided for In 2019-2020	\$ -	\$ -	\$ -	\$ -
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$ -	\$ -	\$ -	\$ -
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2020-2021				
Principal 1/3	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
FOR ALL JUDGEMENTS REPORTED: LEVIED FOR BUT UNPAID JUDGEMENT OBLIGATION OUTSTANDING JUNE 30, 2019:				
Principal	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
JUDGEMENT OBLIGATIONS SINCE LEVIED FOR:				
Principal	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
JUDGEMENT OBLIGATIONS SINCE PAID:				
Principal	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
LEVIED BUT UNPAID JUDGEMENT OBLIGATIONS OUTSTANDING JUNE 30, 2020:				
Principal	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -

Schedule 3, Prepaid Judgements as of June 30, 2020			
Prepaid Judgements On Indebtedness Originating After January 8, 1937.			
NAME OF JUDGEMENT			
CASE NUMBER			
NAME OF COURT			
Principal Amount Of Judgement	\$ -	\$ -	\$ -
Tax Levies Made			
Unreimbursed Balance At June 30, 2019	\$ -	\$ -	\$ -
Reimbursement By 2019 Tax Levy	\$ -	\$ -	\$ -
Annual Accrual On Prepaid Judgements	\$ -	\$ -	\$ -
Stricken By Court Order	\$ -	\$ -	\$ -
Asset Balance June 30, 2020	\$ -	\$ -	\$ -

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020

ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "G"

Page 3

Schedule 4, Sinking Fund Cash Statement		
Revenue Receipts and Disbursements	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2019		\$ 74,076.00
Investments Since Liquidated	\$ -	
COLLECTED AND APPORTIONED:		
2018 and Prior Ad Valorem Tax	\$ -	
2019 Ad Valorem Tax	\$ 122,566.00	
Protest Tax Refunds	\$ -	
Miscellaneous Receipts	\$ 250.00	
TOTAL RECEIPTS		\$ 122,816.00
TOTAL RECEIPTS AND BALANCE		\$ 196,892.00
DISBURSEMENTS:		
Coupons Paid	\$ 35,055.00	
Interest Paid on Past-Due Coupons	\$ -	
Bonds Paid	\$ 90,000.00	
Interest Paid on Past-Due Bonds	\$ -	
Commission Paid to Fiscal Agency	\$ 300.00	
Judgements Paid	\$ -	
Interest Paid on Such Judgements	\$ -	
Investments Purchased	\$ -	
Judgements Paid Under 62 O.S. 1981, § 435	\$ -	
TOTAL DISBURSEMENTS		\$ 125,355.00
CASH BALANCE ON HAND JUNE 30, 2020		\$ 71,537.00

Schedule 5, Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2020		\$ 71,537.00
Legal Investments Properly Maturing	\$ -	
Judgements Paid to Recover By Tax Levy	\$ -	
TOTAL LIQUID ASSETS (In Extension Column)		\$ 71,537.00
DEDUCT MATURED INDEBTEDNESS:		
a. Past-Due Coupons	\$ -	
b. Interest Accrued Thereon	\$ -	
c. Past-Due Bonds	\$ -	
d. Interest Thereon After Last Coupon	\$ -	
e. Fiscal Agency Commission on Above	\$ -	
f. Judgements and Interest Levied for But Unpaid	\$ -	
TOTAL Items a. Through f. (To Extension Column)		\$ -
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$ 71,537.00
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ -	
h. Accrual on Final Coupons	\$ -	
i. Accrued on Unmatured Bonds	\$ 60,000.00	
TOTAL Items g. Through i. (To Extension Column)		\$ 60,000.00
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 11,537.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020

ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "G"

Page 4

Schedule 6, Estimate of Sinking Fund Needs		
	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings On Bonds	\$ 32,805.00	\$ 32,805.00
Accrual on Unmatured Bonds	\$ 85,000.00	\$ 85,000.00
Annual Accrual on "Prepaid" Judgements	\$ -	\$ -
Annual Accrual on Unpaid Judgements	\$ -	\$ -
Interest on Unpaid Judgements	\$ -	\$ -
Annual Accrual From Exhibit KK	\$ -	\$ -
TOTAL SINKING FUND PROVISION	\$ 117,805.00	\$ 117,805.00

Schedule 7, 2019 Ad Valorem Tax Account - Sinking Funds			
Gross Value	\$ -		
Net Value	\$ -	0.000 Mills	Amount
Total Proceeds of Levy as Certified			\$ 117,805.00
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 117,805.00
Less Reserve for Delinquent Tax			\$ -
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 117,805.00
Deduct 2019 Tax Apportioned			\$ -
Net Balance 2019 Tax in Process of Collection or Excess Collections			\$ 117,805.00
			\$ -

Schedule 9, Sinking Fund Investments						
INVESTED IN	Investments on Hand June 30, 2019	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2019
			By Collections of Cost	Amortized Premium		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020

ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "G"

Page 5

Schedule 10, Miscellaneous Revenue	
Source	2019-2020 ACCOUNT
	ACTUALLY COLLECTED
1000 CHARGES FOR SERVICES:	
1111 Fees	\$ -
1112 Other -	\$ -
Total Charges For Services	\$ -
INTERGOVERNMENTAL REVENUES:	
2000 INTERGOVERNMENTAL REVENUES: - LOCAL SOURCES:	
2111 Premium on Bonds Sold	\$ -
2112 Proceeds From Sale of Original Bonds	\$ -
2113 Payments In Lieu of Tax Revenue	\$ -
2114 Revaluation of Real Property Reimbursements	\$ -
2115 Other -	\$ -
2116 Other -	\$ -
Total - Local Sources	\$ -
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:	
3111 County Sales Tax - OTC	\$ -
3112 Other - OTC	\$ -
Sub-Total - OTC	\$ -
3211 State Payments in Lieu of Tax Revenue	\$ -
3212 Homestead Exemption Reimbursement	\$ -
3213 Additional Homestead Exemption Reimbursement	\$ -
3214 State Grant	\$ -
3215 Other -	\$ -
3216 Other -	\$ -
Total - State Sources	\$ -
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:	
4111 Flood Control	\$ -
4112 Federal Payments in Lieu of Tax Revenue	\$ -
4113 Bureau of Land Management	\$ -
4114 Other -	\$ -
4115 Other -	\$ -
Total - Federal Sources	\$ -
Grand Total Intergovernmental Revenues	\$ -
5000 MISCELLANEOUS REVENUE:	
5111 Interest on Investments	\$ -
5112 Rental or Lease of County Property	\$ -
5113 Sale of County Property	\$ -
5114 Insurance Recoveries	\$ -
5115 Insurance Reimbursements	\$ -
5116 Utility Reimbursements	\$ -
5117 Resale Property Fund Distribution	\$ -
5118 Accrued Interest on Bond Sales	\$ -
5119 Dividends on Insurance Policies	\$ -
5120 Interest on Taxes	\$ -
5121 Other -	\$ -
5122 Other -	\$ -
Total Miscellaneous Revenue	\$ -
6000 NON-REVENUE RECEIPTS:	
6111 Contributions From Other Funds	\$ -
Grand Total Sinking Fund	\$ -

**CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2020-2021**

STATE OF OKLAHOMA, COUNTY OF BLAINE

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 Watonga Oklahoma, and those directly under, or in contractual relationship with, the Governing Board of Watonga 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 therefore; (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 Watonga 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 ____% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "Y"				
County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	Industrial Bonds	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 5,118,608.00	\$ -	\$ -	\$ 117,805.00
Appropriation of Revenues	\$ -	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 1,878,010.00	\$ -	\$ -	\$ 11,537.00
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -	\$ -
Miscellaneous Estimated Revenues	\$ 3,240,598.00	\$ -	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -	\$ -
Total Other Than 2019 Tax	\$ 5,118,608.00	\$ -	\$ -	\$ -
Balance Required	\$ -	\$ -	\$ -	\$ 106,268.00
Add 10% for Delinquency	\$ -	\$ -	\$ -	\$ 10,627.00
Total Required for 2019 Tax	\$ -	\$ -	\$ -	\$ 116,895.00
Rate of Levy Required and Certified (in Mills)	0.00	0.00	0.00	6.53

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2020-2021 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 15,289,259.00	\$ 1,710,314.00	\$ 910,697.00	\$ 17,910,270.00

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 Fu 0.00 Mills; Building Fund 0.00 Mills; Sinking Fund 6.53 Mills; Sub-Total 6.53 Mills;

Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	0.00 Mills;
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)	0.00 Mills;
City Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
City Health Fund (Not To Exceed 2.50 Mills)	0.00 Mills;
Emergency Medical Service (Not To Exceed 3.00 Mills)	0.00 Mills;
Total City Levies	6.53 Mills;
City Wide Levy For Schools (4.00 Mills)	0.00 Mills;
Total City Wide Levy	6.53 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 City, in order Assessor may immediately extend said levies upon the Tax Rolls for the year 2021 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869

Dated at Walters, Oklahoma, this 5th day of October, 2020.

Excise Board Member

Vicki Williams

Excise Board Member Signed before me this day 5th of October, 2020. Personally

Rachel Lewington
Excise Board Chairman

Debra Hester
Excise Board Secretary

Thursday, August 27, 2020



My Commission Expires 8/15/23
Brandy Stratton
Notary Public