

FILED
OCT 28 2020
State Auditor & Inspector

BERNICE 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 BERNICE
COUNTY OF DELAWARE
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 David Clanin, CPA PLLC
SUBMITTED TO THE DELAWARE COUNTY
EXCISE BOARD THIS 14 DAY OF September 2020

GOVERNING BOARD

Chairman [Signature] Member [Signature]
Member [Signature] Member [Signature]
Treasurer [Signature] Member [Signature]
City Clerk [Signature]

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

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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	No
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 BERNICE
2020-2021
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2019-2020

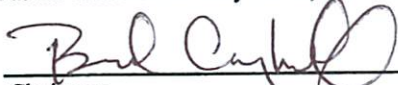
BERNICE CITY, STATE OF OKLAHOMA
STATE OF OKLAHOMA, COUNTY OF DELAWARE, ss:

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 Bernice, 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.

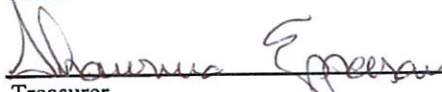
Dated at the office of the City Clerk, at Bernice, Oklahoma, this 14 day of September, 2020.

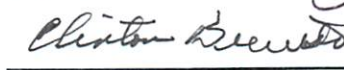

Chairman

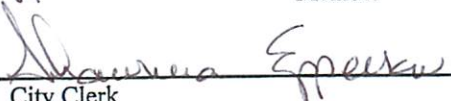

Member


Member


Member


Treasurer


Member


City Clerk

Filed this 20 day of October, 2020 Secretary and Clerk of Excise Board, Delaware County, Oklahoma.

Independent Accountant's Compilation Report

Honorable Governing Board
Bernice, Oklahoma

I(We) have compiled the 2019-2020 financial statements as of and for the fiscal year ended June 30, 2020, and the 2020-2021 Estimate of Needs (SA&I Form 2641R99) and Publication Sheet (SA&I Form 2641R99, Exhibit 'Z') for Bernice, Delaware County, included in the accompanying prescribed forms. I(We) have not audited or reviewed the financial statements, estimate of needs and publication sheet forms referred to above and, accordingly, do not express an opinion or provide any assurance about whether the financial statements, estimate of needs and publication sheet forms are in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as promulgated by 68 OS § 3009-3011.

Management is responsible for the preparation and fair presentation of the financial statements, estimate of needs and publication sheet in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as promulgated by 68 OS § 3009-3011 and for designing, implementing, and maintaining internal control.

My(Our) responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial

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 Bernice, Delaware County.

This report is intended solely for the information and use of management of Bernice, Oklahoma, Delaware 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.

David Clanin, CPA PLLC

September 13, 2020

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, CITY OF BERNICE

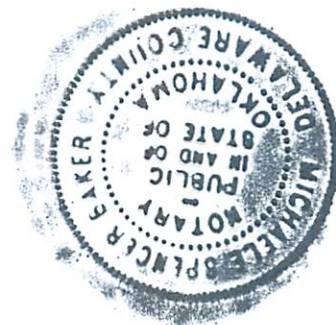
Personally appeared before me, the undersigned Notary Public, Barbara Barnes
~~City Clerk of the City~~ and State aforesaid, who being first duly sworn according to law, deposes and says:
 That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2020,
 and 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 The Grove Sun
 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.

Barbara Barnes
 County Clerk



Subscribed and sworn to before me this 20th day of October, 2020.

Michael Spencer Pater 7-12-23
 Notary Public My Commission Expires
 #03007945



AFFP

Financial Statement 2020

Affidavit of Publication

STATE OF OK }
COUNTY OF DELAWARE } SS

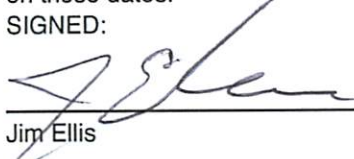
, being duly sworn, says:

That he is Jim Ellis of the Delaware County Journal, a daily newspaper of general circulation, printed and published in Jay, Delaware County, OK; that the publication, a copy of which is attached hereto, was published in the said newspaper on the following dates:

September 23, 2020

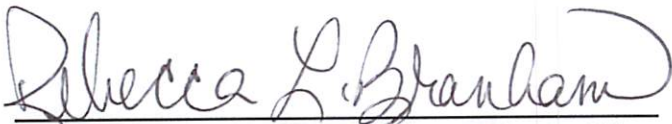
That said newspaper was regularly issued and circulated on those dates.

SIGNED:



Jim Ellis

Subscribed to and sworn to me this 23rd day of September 2020.



Rebecca Branham, Bookkeeper, Delaware County, OK

My commission expires: October 15, 2023



00002390 00087803

ACCOUNTS PAYABLE
DC-LG - TOWN OF BERNICE
PO BOX 3807
BERNICE, OK 74331

PUBLICATION SHEET - BERNICE, OKLAHOMA
ANNUAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2020, AND ESTIMATE OF NEEDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021, OF THE GOVERNING BOARD OF
BERNICE, OKLAHOMA

EXHIBIT "2"

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2020	GENERAL FUND BUILDING FUND	STICKING FUND BALANCE
ASSETS:		
Cash Balance June 30, 2020	\$ 220,633.51	\$ -
Investments	\$ 71,121.98	\$ -
TOTAL ASSETS	\$ 291,755.49	\$ -
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$ 4,255.94	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 4,255.94	\$ -
CASH FUND BALANCE (DEBIT) JUNE 30, 2020	\$ 287,499.55	\$ -

GENERAL FUND	GENERAL FUND	STICKING FUND BALANCE	STICKING FUND
Current Expense	\$ 671,974.56	1. Cash balance on Hand June 30, 2020	\$ -
Reserve for Int. on Warrants & Revaluation	\$ -	2. Legal Investments Property Maturing	\$ -
Total Required	\$ 671,974.56	3. Judgments Paid to Recover by Tax Levy	\$ -
FINANCED		4. Total Liquid Assets	\$ -
Cash Fund Balance	\$ 287,499.55	5. a. Past-Due Coupons	\$ -
Estimated Miscellaneous Revenue	\$ 314,475.91	6. b. Interest Accrued Thereon	\$ -
Total Deductions	\$ 671,974.56	7. c. Past-Due Bonds	\$ -
Balance to Raise from Ad Valorem Tax	\$ 8.81	8. d. Interest Thereon After Last Coupon	\$ -
ESTIMATED MISCELLANEOUS REVENUES:		9. e. Fiscal Agency Commissions on Above	\$ -
1000 Charges for Services	\$ 13,397.40	10. f. Fiscal Agency Commissions on Above	\$ -
2000 Local Sources of Revenue	\$ 48,544.17	11. Total Items a. through f.	\$ -
3000 State Sources of Revenue	\$ 322,129.43	12. Balance of Assets Subject to Accruals	\$ -
4000 Federal Sources of Revenue	\$ -	13. e. Earned Unmatured Interest	\$ -
5000 Miscellaneous Revenue	\$ -	14. b. Accrued on First Coupons	\$ -
6111 Contributions from Other Funds	\$ -	15. c. Accrued on Unmatured Bonds	\$ -
Total Estimated Revenue	\$ 384,475.91	16. Total Items g. through l.	\$ -
INDUSTRIAL DEVELOPMENT BONDS		17. Excess of Assets Over Accrual Reserves	\$ -
1. Cash balance on Hand June 30, 2020	\$ -	18. f. Fiscal Agency Commissions on Above	\$ -
2. Legal Investments Property Maturing	\$ -	19. g. Fiscal Agency Commissions on Above	\$ -
3. Total Liquid Assets	\$ -	20. h. Fiscal Agency Commissions on Above	\$ -
Product Matured Indebtedness	\$ -	21. Interest Accrued on Bonds	\$ -
4. a. Past-Due Coupons	\$ -	22. Accrual on Unmatured Bonds	\$ -
5. b. Interest Accrued Thereon	\$ -	23. Annual Accrual on "Prepaid" Judgments	\$ -
6. c. Past-Due Bonds	\$ -	24. Annual Accrual on "Unpaid" Judgments	\$ -
7. d. Interest Thereon After Last Coupon	\$ -	25. Interest on Unpaid Judgments	\$ -
8. e. Fiscal Agency Commissions on Above	\$ -	26. Annual Accrual from Subsidy KK	\$ -
9. Balance of Assets Subject to Accruals	\$ -	27. Deduct:	\$ -
10. Deduct: e. Earned Unmatured Interest	\$ -	1. Excess of Assets Over Liabilities	\$ -
11. b. Accrued on First Coupons	\$ -	2. Surplus Building Fund Cash	\$ -
12. c. Accrued on Unmatured Bonds	\$ -	3. Balance to Raise by Tax Levy	\$ -
13. Excess of Assets Over Accrual Reserves	\$ -		
INDUSTRIAL BOND REQUIREMENTS FOR 2020-2021			
1. Interest Earnings on Bonds	\$ -		
2. Accrual on Unmatured Bonds	\$ -		
Total Industrial Bond Requirements	\$ -		
Deduct:			
1. Excess of Assets Over Liabilities	\$ -		
2. Surplus Building Fund Cash	\$ -		
Balance Required	\$ -		

Bernice (town) 21

PUBLICATION SHEET - BERNICE, OKLAHOMA
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2020-2021

EXHIBIT "2"

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
01 DISTRICT ATTORNEY - STATE:		
01a Personal Services	\$ -	\$ -
01b Part Time Help	\$ -	\$ -
01c Travel	\$ -	\$ -
01d Maintenance and Operation	\$ -	\$ -
01e Capital Outlay	\$ -	\$ -
01f Intergovernmental	\$ -	\$ -
01g Other	\$ -	\$ -
01 Total	\$ -	\$ -
02 DISTRICT ATTORNEY - COUNTY:		
02a Personal Services	\$ -	\$ -
02b Part Time Help	\$ -	\$ -
02c Travel	\$ -	\$ -
02d Maintenance and Operation	\$ -	\$ -
02e Capital Outlay	\$ -	\$ -
02f Intergovernmental	\$ -	\$ -
02g Law Library	\$ -	\$ -
02h Other	\$ -	\$ -
02 Total	\$ -	\$ -
03 COUNTY SHERIFF:		
03a Personal Services	\$ -	\$ -
03b Part Time Help	\$ -	\$ -
03c Travel	\$ -	\$ -
03d Maintenance and Operation	\$ -	\$ -
03e Capital Outlay	\$ -	\$ -
03f Intergovernmental	\$ -	\$ -
03g Sheriff's Fees	\$ -	\$ -
03h Board of Prisoners	\$ -	\$ -
03i Other	\$ -	\$ -
03 Total	\$ -	\$ -
04 COUNTY TREASURER:		
04a Personal Services	\$ -	\$ -
04b Part Time Help	\$ -	\$ -
04c Travel	\$ -	\$ -
04d Maintenance and Operation	\$ -	\$ -
04e Capital Outlay	\$ -	\$ -
04f Intergovernmental	\$ -	\$ -
04g Other	\$ -	\$ -
04 Total	\$ -	\$ -
05 COUNTY COMMISSIONERS:		
05a Personal Services	\$ -	\$ -
05b Part Time Help	\$ -	\$ -
05c Travel	\$ -	\$ -
05d Maintenance and Operation	\$ -	\$ -
05e Capital Outlay	\$ -	\$ -
05f Intergovernmental	\$ -	\$ -
05g Other	\$ -	\$ -
05 Total	\$ -	\$ -

S.A.A.L Form 2641R99 Entity: Bernice City, 99

Friday, September 18, 2020

PUBLICATION SHEET - BERNICE, OKLAHOMA
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2020-2021

EXHIBIT "2"

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
06 HIGHWAY BUDGET ACCOUNT:		
06a Personal Services	\$ -	\$ -
06b Part Time Help	\$ -	\$ -
06c Travel	\$ -	\$ -
06d Maintenance and Operation	\$ 30,000.00	\$ 30,000.00
06e Capital Outlay	\$ -	\$ -
06f Intergovernmental	\$ -	\$ -
06g Other	\$ -	\$ -
06 Total	\$ 30,000.00	\$ 30,000.00
07 COUNTY AUDIT BUDGET ACCOUNT:		
07a Personal Services	\$ -	\$ -
07b Part Time Help	\$ -	\$ -
07c Travel	\$ -	\$ -
07d Maintenance and Operation	\$ -	\$ -
07e Capital Outlay	\$ -	\$ -
07f Intergovernmental	\$ -	\$ -
07g Other	\$ -	\$ -
07 Total	\$ -	\$ -
08 COUNTY CLERK BUDGET ACCOUNT:		
08a Personal Services	\$ -	\$ -
08b Part Time Help	\$ -	\$ -
08c Travel	\$ -	\$ -
08d Maintenance and Operation	\$ -	\$ -
08e Capital Outlay	\$ -	\$ -
08f Intergovernmental	\$ -	\$ -
08g Other	\$ -	\$ -
08 Total	\$ -	\$ -
09 FREE FAIR BUDGET ACCOUNT:		
09a Personal Services	\$ -	\$ -
09b Part Time Help	\$ -	\$ -
09c Travel	\$ -	\$ -
09d Maintenance and Operation	\$ -	\$ -
09e Capital Outlay	\$ -	\$ -
09f Intergovernmental	\$ -	\$ -
09g Other	\$ -	\$ -
09 Total	\$ -	\$ -
10 FREE FAIR IMPROVEMENT ACCOUNT:		
10a Personal Services	\$ -	\$ -
10b Part Time Help	\$ -	\$ -
10c Travel	\$ -	\$ -
10d Maintenance and Operation	\$ -	\$ -
10e Capital Outlay	\$ -	\$ -
10f Intergovernmental	\$ -	\$ -
10g Other	\$ -	\$ -
10 Total	\$ -	\$ -

S.A.A.L Form 2641R99 Entity: Bernice City, 99

PUBLICATION SHEET - BERNICE, OKLAHOMA
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2020-2021

EXHIBIT "2"

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
11 PUBLIC DEFENDER:		
11a Personal Services	\$ -	\$ -
11b Part Time Help	\$ -	\$ -
11c Travel	\$ -	\$ -
11d Maintenance and Operation	\$ -	\$ -
11e Capital Outlay	\$ -	\$ -
11f Intergovernmental	\$ -	\$ -
11g Other	\$ -	\$ -
11 Total	\$ -	\$ -
12 CIVIL DEFENSE:		
12a Personal Services	\$ -	\$ -
12b Part Time Help	\$ -	\$ -
12c Travel	\$ -	\$ -
12d Maintenance and Operation	\$ -	\$ -
12e Capital Outlay	\$ -	\$ -
12f Intergovernmental	\$ -	\$ -
12g Other	\$ -	\$ -
12 Total	\$ -	\$ -
13 SOLID WASTE:		
13a Personal Services	\$ -	\$ -
13b Part Time Help	\$ -	\$ -
13c Travel	\$ -	\$ -
13d Maintenance and Operation	\$ -	\$ -
13e Capital Outlay	\$ -	\$ -
13f Intergovernmental	\$ -	\$ -
13g Other	\$ -	\$ -
13 Total	\$ -	\$ -
14 SOIL CONSERVATION DISTRICT:		
14a Personal Services	\$ -	\$ -
14b Part Time Help	\$ -	\$ -
14c Travel	\$ -	\$ -
14d Maintenance and Operation	\$ -	\$ -
14e Capital Outlay	\$ -	\$ -
14f Intergovernmental	\$ -	\$ -
14g Other	\$ -	\$ -
14 Total	\$ -	\$ -
15 REWARD FUND:		
15a Personal Services	\$ -	\$ -
15b Part Time Help	\$ -	\$ -
15c Travel	\$ -	\$ -
15d Maintenance and Operation	\$ -	\$ -
15e Capital Outlay	\$ -	\$ -
15f Intergovernmental	\$ -	\$ -
15g Other	\$ -	\$ -
15 Total	\$ -	\$ -

EXHIBIT "2"

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR 2020-2021 NEEDS AS REQUESTED BY GOVERNMENT	APPROVED BY COUNTY BOARD
11 JUVENILE DELINQUENCY BOARD:		
11a Personal Services		
11b Part Time Help		
11c Travel		
11d Maintenance and Operation		
11e Capital Outlay		
11f Intergovernmental		
11g Other		
11 Total		
12 DISTRICT COURT:		
12a Personal Services		
12b Part Time Help		
12c Travel		
12d Maintenance and Operation		
12e Capital Outlay		
12f Intergovernmental		
12g Other		
12 Total		
20 GENERAL GOVERNMENT:		
20a Personal Services		
20b Part Time Help		
20c Travel		
20d Maintenance and Operation		
20e Capital Outlay		
20f Intergovernmental		
20g Other		
20 Total		
21 BOARD - POLYMERIZATION BOARD:		
21a Personal Services		
21b Part Time Help		
21c Travel		
21d Maintenance and Operation		
21e Capital Outlay		
21f Intergovernmental		
21g Other		
21 Total		
22 COUNTY ELECTION EXPENSE:		
22a Personal Services		
22b Part Time Help		
22c Travel		
22d Maintenance and Operation		
22e Capital Outlay		
22f Intergovernmental		
22g Other		
22 Total		

S.A.A.I. Form 2541R59 Exh: Bernice City, 99

Friday, September 18, 2020

PUBLICATION SHEET - BERNICE, OKLAHOMA
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2020-2021

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR 2020-2021 NEEDS AS REQUESTED BY GOVERNMENT	APPROVED BY COUNTY BOARD
23 CHARITY:		
23a Personal Services		
23b Part Time Help		
23c Travel		
23d Maintenance and Operation		
23e Capital Outlay		
23f Intergovernmental		
23g Other		
23 Total		
24 PART-TIME SERVICES:		
24a Personal Services		
24b Part Time Help		
24c Travel		
24d Maintenance and Operation		
24e Capital Outlay		
24f Intergovernmental		
24g Other		
24 Total		
25 HOUSING ACCOUNT:		
25a Personal Services		
25b Part Time Help		
25c Travel		
25d Maintenance and Operation		
25e Capital Outlay		
25f Intergovernmental		
25g Other		
25 Total		
26 COUNTY SCHOOLS:		
26a Personal Services		
26b Part Time Help		
26c Travel		
26d Maintenance and Operation		
26e Capital Outlay		
26f Intergovernmental		
26g Other		
26 Total		
27 LIBRARY:		
27a Personal Services		
27b Part Time Help		
27c Travel		
27d Maintenance and Operation		
27e Capital Outlay		
27f Intergovernmental		
27g Other		
27 Total		

S.A.A.I. Form 2541R59 Exh: Bernice City, 99

Friday, September 18, 2020

PUBLICATION SHEET - BERNICE, OKLAHOMA
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2020-2021

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR 2020-2021 NEEDS AS REQUESTED BY GOVERNMENT	APPROVED BY COUNTY BOARD
28		
28a Personal Services		
28b Part Time Help		
28c Travel		
28d Maintenance and Operation		
28e Capital Outlay		
28f Intergovernmental		
28g Other		
28 Total		
29		
29a Personal Services		
29b Part Time Help		
29c Travel		
29d Maintenance and Operation		
29e Capital Outlay		
29f Intergovernmental		
29g Other		
29 Total		
30		
30a Personal Services		
30b Part Time Help		
30c Travel		
30d Maintenance and Operation		
30e Capital Outlay		
30f Intergovernmental		
30g Other		
30 Total		
31		
31a Personal Services		
31b Part Time Help		
31c Travel		
31d Maintenance and Operation		
31e Capital Outlay		
31f Intergovernmental		
31g Other		
31 Total		
32		
32a Personal Services		
32b Part Time Help		
32c Travel		
32d Maintenance and Operation		
32e Capital Outlay		
32f Intergovernmental		
32g Other		
32 Total		
33		
33a Personal Services		
33b Part Time Help		
33c Travel		
33d Maintenance and Operation		
33e Capital Outlay		
33f Intergovernmental		
33g Other		
33 Total		
34		
34a Personal Services		
34b Part Time Help		
34c Travel		
34d Maintenance and Operation		
34e Capital Outlay		
34f Intergovernmental		
34g Other		
34 Total		
35		
35a Personal Services		
35b Part Time Help		
35c Travel		
35d Maintenance and Operation		
35e Capital Outlay		
35f Intergovernmental		
35g Other		
35 Total		
36		
36a Personal Services		
36b Part Time Help		
36c Travel		
36d Maintenance and Operation		
36e Capital Outlay		
36f Intergovernmental		
36g Other		
36 Total		
37		
37a Personal Services		
37b Part Time Help		
37c Travel		
37d Maintenance and Operation		
37e Capital Outlay		
37f Intergovernmental		
37g Other		
37 Total		
38		
38a Personal Services		
38b Part Time Help		
38c Travel		
38d Maintenance and Operation		
38e Capital Outlay		
38f Intergovernmental		
38g Other		
38 Total		
39		
39a Personal Services		
39b Part Time Help		
39c Travel		
39d Maintenance and Operation		
39e Capital Outlay		
39f Intergovernmental		
39g Other		
39 Total		
40		
40a Personal Services		
40b Part Time Help		
40c Travel		
40d Maintenance and Operation		
40e Capital Outlay		
40f Intergovernmental		
40g Other		
40 Total		
41		
41a Personal Services		
41b Part Time Help		
41c Travel		
41d Maintenance and Operation		
41e Capital Outlay		
41f Intergovernmental		
41g Other		
41 Total		
42		
42a Personal Services		
42b Part Time Help		
42c Travel		
42d Maintenance and Operation		
42e Capital Outlay		
42f Intergovernmental		
42g Other		
42 Total		
43		
43a Personal Services		
43b Part Time Help		
43c Travel		
43d Maintenance and Operation		
43e Capital Outlay		
43f Intergovernmental		
43g Other		
43 Total		
44		
44a Personal Services		
44b Part Time Help		
44c Travel		
44d Maintenance and Operation		
44e Capital Outlay		
44f Intergovernmental		
44g Other		
44 Total		
45		
45a Personal Services		
45b Part Time Help		
45c Travel		
45d Maintenance and Operation		
45e Capital Outlay		
45f Intergovernmental		
45g Other		
45 Total		
46		
46a Personal Services		
46b Part Time Help		
46c Travel		
46d Maintenance and Operation		
46e Capital Outlay		
46f Intergovernmental		
46g Other		
46 Total		
47		
47a Personal Services		
47b Part Time Help		
47c Travel		
47d Maintenance and Operation		
47e Capital Outlay		
47f Intergovernmental		
47g Other		
47 Total		
48		
48a Personal Services		
48b Part Time Help		
48c Travel		
48d Maintenance and Operation		
48e Capital Outlay		
48f Intergovernmental		
48g Other		
48 Total		
49		
49a Personal Services		
49b Part Time Help		
49c Travel		
49d Maintenance and Operation		
49e Capital Outlay		
49f Intergovernmental		
49g Other		
49 Total		
50		
50a Personal Services		
50b Part Time Help		
50c Travel		
50d Maintenance and Operation		
50e Capital Outlay		
50f Intergovernmental		
50g Other		
50 Total		
51		
51a Personal Services		
51b Part Time Help		
51c Travel		
51d Maintenance and Operation		
51e Capital Outlay		
51f Intergovernmental		
51g Other		
51 Total		
52		
52a Personal Services		
52b Part Time Help		
52c Travel		
52d Maintenance and Operation		
52e Capital Outlay		
52f Intergovernmental		
52g Other		
52 Total		
53		
53a Personal Services		
53b Part Time Help		
53c Travel		
53d Maintenance and Operation		
53e Capital Outlay		
53f Intergovernmental		
53g Other		
53 Total		
54		
54a Personal Services		
54b Part Time Help		
54c Travel		
54d Maintenance and Operation		
54e Capital Outlay		
54f Intergovernmental		
54g Other		
54 Total		
55		
55a Personal Services		
55b Part Time Help		
55c Travel		
55d Maintenance and Operation		
55e Capital Outlay		
55f Intergovernmental		
55g Other		
55 Total		
56		
56a Personal Services		
56b Part Time Help		
56c Travel		
56d Maintenance and Operation		
56e Capital Outlay		
56f Intergovernmental		
56g Other		
56 Total		
57		
57a Personal Services		
57b Part Time Help		
57c Travel		
57d Maintenance and Operation		
57e Capital Outlay		
57f Intergovernmental		
57g Other		
57 Total		
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58a Personal Services		
58b Part Time Help		
58c Travel		
58d Maintenance and Operation		
58e Capital Outlay		
58f Intergovernmental		
58g Other		
58 Total		
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59a Personal Services		
59b Part Time Help		
59c Travel		
59d Maintenance and Operation		
59e Capital Outlay		
59f Intergovernmental		
59g Other		
59 Total		
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60a Personal Services		
60b Part Time Help		
60c Travel		
60d Maintenance and Operation		
60e Capital Outlay		
60f Intergovernmental		
60g Other		
60 Total		
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61a Personal Services		
61b Part Time Help		
61c Travel		
61d Maintenance and Operation		
61e Capital Outlay		
61f Intergovernmental		
61g Other		
61 Total		
62		
62a Personal Services		
62b Part Time Help		
62c Travel		
62d Maintenance and Operation		
62e Capital Outlay		
62f Intergovernmental		
62g Other		
62 Total		
63		
63a Personal Services		
63b Part Time Help		
63c Travel		
63d Maintenance and Operation		
63e Capital Outlay		
63f Intergovernmental		
63g Other		
63 Total		
64		
64a Personal Services		
64b Part Time Help		
64c Travel		
64d Maintenance and Operation		
64e Capital Outlay		
64f Intergovernmental		
64g Other		
64 Total		
65		
65a Personal Services		
65b Part Time Help		
65c Travel		
65d Maintenance and Operation		
65e Capital Outlay		
65f Intergovernmental		
65g Other		
65 Total		
66		
66a Personal Services		
66b Part Time Help		
66c Travel		
66d Maintenance and Operation		
66e Capital Outlay		
66f Intergovernmental		
66g Other		
66 Total		
67		
67a Personal Services		
67b Part Time Help		
67c Travel		
67d Maintenance and Operation		
67e Capital Outlay		
67f Intergovernmental		
67g Other		
67 Total		
68		
68a Personal Services		
68b Part Time Help		
68c Travel		
68d Maintenance and Operation		
68e Capital Outlay		
68f Intergovernmental		
68g Other		
68 Total		
69		
69a Personal Services		
69b Part Time Help		
69c Travel		
69d Maintenance and Operation		
69e Capital Outlay		
69f Intergovernmental		
69g Other		
69 Total		
70		
70a Personal Services		
70b Part Time Help		
70c Travel		
70d Maintenance and Operation		
70e Capital Outlay		
70f Intergovernmental		
70g Other		
70 Total		
71		
71a Personal Services		
71b Part Time Help		
71c Travel		
71d Maintenance and Operation		
71e Capital Outlay		
71f Intergovernmental		
71g Other		
71 Total		

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	\$ 220,633.51
Investments	\$ 71,121.98
TOTAL ASSETS	\$ 291,755.49
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 4,255.94
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 4,255.94
CASH FUND BALANCE JUNE 30, 2020	\$ 287,499.55
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 291,755.49

Schedule 2, Revenue and Requirements - 2020-2021		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2019	\$ 295,372.73	
Cash Fund Balance Transferred From Prior Years	\$ -	
Current Ad Valorem Tax Apportioned	\$ -	
Miscellaneous Revenue Apportioned	\$ 438,683.03	
TOTAL REVENUE		\$ 734,055.76
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 440,848.08	
Reserves From Schedule 8	\$ -	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 440,848.08
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2020		\$ 287,499.55
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 728,347.63

Schedule 3, Cash Fund Balance Analysis - June 30, 2020	
	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 39,210.75
Warrants Estopped, Cancelled or Converted	\$ -
Fiscal Year 2019-2020 Lapsed Appropriations	\$ 207,014.16
Fiscal Year 2018-2019 Lapsed Appropriations	\$ -
Ad Valorem Tax Collections in Excess of Estimate	\$ -
Prior Years Ad Valorem Tax	\$ -
TOTAL ADDITIONS	\$ 246,224.91
DEDUCTIONS:	
Supplemental Appropriations	\$ -
Current Tax in Process of Collection	\$ -
TOTAL DEDUCTIONS	\$ -
Cash Fund Balance as per Balance Sheet 6-30-2020	\$ 287,499.55
Composition of Cash Fund Balance:	
Cash	\$ 287,499.55
Cash Fund Balance as per Balance Sheet 6-30-2020	\$ 287,499.55

S.A.&I. Form 2641R99 Entity: Bernice City, 99

See Accountant's Report

Sunday, September 13, 2020

EXHIBIT "A"

2a

Schedule 4, Miscellaneous Revenue		
SOURCE	2019-2020 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 CHARGES FOR SERVICES		
1111 Inspection Fees	\$ -	\$ -
1112 Permit Fees	\$ -	\$ -
1113 Garbage Disposal Fees	\$ -	\$ -
1114 Sewer Connection Fees	\$ -	\$ -
1115 Dog Pound Fees	\$ -	\$ -
1116 City Engineer Fees	\$ -	\$ -
1117 Police Dept. Fees	\$ -	\$ -
1118 Fire Dept. Fees	\$ 12,079.80	\$ 14,886.00
1119 Licenses	\$ -	\$ -
1120 Other-	\$ -	\$ -
Total Charges For Services	\$ 12,079.80	\$ 14,886.00
INTERGOVERNMENTAL REVENUES		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		
2111 Occupation Tax	\$ 1,057.50	\$ 737.00
2112 Franchise Tax	\$ 11,792.33	\$ 9,560.86
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	\$ 66,163.99	\$ 44,089.00
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	\$ 79,013.82	\$ 54,386.86
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3111 Sales Tax - OTC	\$ 201,603.08	\$ 229,352.08
3112 Motor Vehicle Collections for Cities and Towns - OTC Code 0814	\$ 4,079.48	\$ 4,731.01
3113 Alcohol Beverage Tax for Cities and Towns - OTC Code 6314	\$ 7,880.36	\$ 10,686.32
3114 Other - OTC Use Tax	\$ 15,959.20	\$ 23,144.73
3115 Other - OTC Fire Dept Sales Tax	\$ 59,775.80	\$ 75,476.58
3116 Other - OTC Tobacco	\$ 1,722.51	\$ 2,495.87
3117 Other - OTC Gas Tax	\$ -	\$ 3,393.58
3118 Other - OTC	\$ -	\$ -
3119 Other - OTC	\$ -	\$ -
Sub-Total - OTC	\$ 291,020.43	\$ 349,280.17
3211 State Grants	\$ 3,903.19	\$ 4,641.42
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.	\$ 1,800.00	\$ 4,000.00
3219 Emergency Management Reimbursement	\$ -	\$ -

Continued on page 2b

See Accountant's Report

Sunday, September 13, 2020

S.A.&I. Form 2641R99 Entity: Bernice City, 99

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

Page 2a

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%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 2,806.20	90.00%	\$ -	\$ 13,397.40	\$ 13,397.40
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 2,806.20		\$ -	\$ 13,397.40	\$ 13,397.40
\$ (320.50)	90.00%	\$ -	\$ 663.30	\$ 663.30
\$ (2,231.47)	90.00%	\$ -	\$ 8,604.77	\$ 8,604.77
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (22,074.99)	90.00%	\$ -	\$ 39,680.10	\$ 39,680.10
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (24,626.96)		\$ -	\$ 48,948.17	\$ 48,948.17
\$ 27,749.00	90.00%	\$ -	\$ 206,416.87	\$ 206,416.87
\$ 651.53	90.00%	\$ -	\$ 4,257.91	\$ 4,257.91
\$ 2,805.96	90.00%	\$ -	\$ 9,617.69	\$ 9,617.69
\$ 7,185.53	90.00%	\$ -	\$ 20,830.26	\$ 20,830.26
\$ 15,700.78	90.00%	\$ -	\$ 67,928.92	\$ 67,928.92
\$ 773.36	90.00%	\$ -	\$ 2,246.28	\$ 2,246.28
\$ 3,393.58	90.00%	\$ -	\$ 3,054.22	\$ 3,054.22
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 58,259.74		\$ -	\$ 314,352.15	\$ 314,352.15
\$ 738.23	90.00%	\$ -	\$ 4,177.28	\$ 4,177.28
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 2,200.00	90.00%	\$ -	\$ 3,600.00	\$ 3,600.00
\$ -	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		
SOURCE	2019-2020 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
Continued from page 2a		
3220 Civil Defense Reimbursement - State	\$ -	\$ -
3221 Other -	\$ -	\$ -
3222 Other -	\$ -	\$ -
3223 Other -	\$ -	\$ -
3224 Other -	\$ -	\$ -
3225 Other -	\$ -	\$ -
3226 Other -	\$ -	\$ -
3227 Other -	\$ -	\$ -
3228 Other -	\$ -	\$ -
Total State Sources	\$ 296,723.62	\$ 357,921.59
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	\$ 375,737.44	\$ 412,308.45
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ 931.11	\$ 292.18
5112 Rental or Lease of Property	\$ 9,412.87	\$ 9,391.98
5113 Sale of Property	\$ -	\$ -
5114 Fire Dept Sales Tax Interest	\$ 1,311.06	\$ 1,234.43
5115 Fire Donations and Misc	\$ -	\$ 569.99
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	\$ 11,655.04	\$ 11,488.58
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total General Fund	\$ 399,472.28	\$ 438,683.03

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

Page 2b

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%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 61,197.97		\$ -	\$ 322,129.43	\$ 322,129.43
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 36,571.01		\$ -	\$ 371,077.61	\$ 371,077.61
\$ (638.93)	0.00%	\$ -	\$ -	\$ -
\$ (20.89)	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (76.63)	0.00%	\$ -	\$ -	\$ -
\$ 569.99	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (166.46)		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 39,210.75		\$ -	\$ 384,475.01	\$ 384,475.01

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	\$ 295,372.73
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ -
Adjusted Cash Balance	\$ 295,372.73
Ad Valorem Tax Apportioned To Year In Caption	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 438,683.03
Cash Fund Balance Forward From Preceding Year	\$ -
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 438,683.03
TOTAL RECEIPTS AND BALANCE	\$ 734,055.76
Warrants of Year in Caption	\$ 442,300.27
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 442,300.27
CASH BALANCE JUNE 30, 2020	\$ 291,755.49
Reserve for Warrants Outstanding	\$ 4,255.94
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 4,255.94
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 287,499.55

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	\$ 5,708.13
Warrants Registered During Year	\$ 440,848.08
TOTAL	\$ 446,556.21
Warrants Paid During Year	\$ 442,300.27
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
TOTAL WARRANTS RETIRED	\$ 442,300.27
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$ 4,255.94

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		\$ -

ESTIMATE OF NEEDS FOR 2020-2021

Schedule 5, (Continued)**Schedule 6, (Continued)**

Schedule 9, General Fund Investments

Sunday, September 13, 2020

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

EXHIBIT "A"

4a

Schedule 8(g), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2019	SINCE ISSUED	LAPSED APPROPRIATIONS	
60 CLERK/TREASURER BUDGET ACCOUNT				
60a Personal Services	\$ -	\$ -	\$ -	\$ 43,500.00
60b Part Time Help	\$ -	\$ -	\$ -	\$ -
60c Travel	\$ -	\$ -	\$ -	\$ -
60d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
60e Capital Outlay	\$ -	\$ -	\$ -	\$ -
60f Intergovernmental	\$ -	\$ -	\$ -	\$ -
60g Other -	\$ -	\$ -	\$ -	\$ -
60h Other -	\$ -	\$ -	\$ -	\$ -
60 Total	\$ -	\$ -	\$ -	\$ 43,500.00
61 CITY ATTORNEY				
61a Personal Services	\$ -	\$ -	\$ -	\$ 36,500.00
61b Part Time Help	\$ -	\$ -	\$ -	\$ -
61c Travel	\$ -	\$ -	\$ -	\$ -
61d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
61e Capital Outlay	\$ -	\$ -	\$ -	\$ -
61f Intergovernmental	\$ -	\$ -	\$ -	\$ -
61g Other -	\$ -	\$ -	\$ -	\$ -
61h Other -	\$ -	\$ -	\$ -	\$ -
61 Total	\$ -	\$ -	\$ -	\$ 36,500.00
62 MUNICIPAL COURT BUDGET ACCOUNT				
62a Personal Services	\$ -	\$ -	\$ -	\$ 3,000.00
62b Part Time Help	\$ -	\$ -	\$ -	\$ -
62c Travel	\$ -	\$ -	\$ -	\$ -
62d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 21,000.00
62e Capital Outlay	\$ -	\$ -	\$ -	\$ -
62f Intergovernmental	\$ -	\$ -	\$ -	\$ -
62g Other -	\$ -	\$ -	\$ -	\$ -
62h Other -	\$ -	\$ -	\$ -	\$ -
62 Total	\$ -	\$ -	\$ -	\$ 24,000.00
63 EMS BUDGET ACCOUNT				
63a Personal Services	\$ -	\$ -	\$ -	\$ -
63b Part Time Help	\$ -	\$ -	\$ -	\$ -
63c Travel	\$ -	\$ -	\$ -	\$ -
63d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
63e Capital Outlay	\$ -	\$ -	\$ -	\$ -
63f Intergovernmental	\$ -	\$ -	\$ -	\$ -
63g Other -	\$ -	\$ -	\$ -	\$ -
63 Total	\$ -	\$ -	\$ -	\$ -
64 COMMUNITY CENTER				
64a Personal Services	\$ -	\$ -	\$ -	\$ -
64b Part Time Help	\$ -	\$ -	\$ -	\$ -
64c Travel	\$ -	\$ -	\$ -	\$ -
64d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 1,500.00
64e Capital Outlay	\$ -	\$ -	\$ -	\$ -
64f Intergovernmental	\$ -	\$ -	\$ -	\$ -
64g Other -	\$ -	\$ -	\$ -	\$ -
64 Total	\$ -	\$ -	\$ -	\$ 1,500.00

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

Page 4a

FISCAL YEAR ENDING JUNE 30, 2020						Governmental Budget Accounts	
						FISCAL YEAR 2020-2021	
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
ADJUSTMENTS		OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY
		APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD
ADDED	CANCELLED				UNENCUMBERED	BOARD	
\$ -	\$ -	\$ 43,500.00	\$ 42,108.81	\$ -	\$ 1,391.19	\$ 43,000.00	\$ 43,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 43,500.00	\$ 42,108.81	\$ -	\$ 1,391.19	\$ 43,000.00	\$ 43,000.00
\$ -	\$ -	\$ 36,500.00	\$ 26,287.84	\$ -	\$ 10,212.16	\$ 27,000.00	\$ 27,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 36,500.00	\$ 26,287.84	\$ -	\$ 10,212.16	\$ 27,000.00	\$ 27,000.00
\$ -	\$ -	\$ 3,000.00	\$ 2,750.00	\$ -	\$ 250.00	\$ 18,000.00	\$ 18,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 2,844.33	\$ 18,155.67	\$ 7,573.48	\$ -	\$ 10,582.19	\$ 7,600.00	\$ 7,600.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 2,844.33	\$ 21,155.67	\$ 10,323.48	\$ -	\$ 10,832.19	\$ 25,600.00	\$ 25,600.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,844.33	\$ -	\$ 4,344.33	\$ 4,344.33	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,844.33	\$ -	\$ 4,344.33	\$ 4,344.33	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00

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

EXHIBIT "A"

4b

Schedule 8(h), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2019	SINCE ISSUED	LAPSED APPROPRIATIONS	
65 LIBRARY BUDGET ACCOUNT:				
65a Personal Services	\$ -	\$ -	\$ -	\$ -
65b Part Time Help	\$ -	\$ -	\$ -	\$ -
65c Travel	\$ -	\$ -	\$ -	\$ -
65d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
65e Capital Outlay	\$ -	\$ -	\$ -	\$ -
65f Intergovernmental	\$ -	\$ -	\$ -	\$ -
65g Other -	\$ -	\$ -	\$ -	\$ -
65h Other -	\$ -	\$ -	\$ -	\$ -
65 Total	\$ -	\$ -	\$ -	\$ -
66 PUBLIC HEALTH BUDGET ACCOUNT:				
66a Personal Services	\$ -	\$ -	\$ -	\$ -
66b Part Time Help	\$ -	\$ -	\$ -	\$ -
66c Travel	\$ -	\$ -	\$ -	\$ -
66d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
66e Capital Outlay	\$ -	\$ -	\$ -	\$ -
66f Intergovernmental	\$ -	\$ -	\$ -	\$ -
66g Other -	\$ -	\$ -	\$ -	\$ -
66h Other -	\$ -	\$ -	\$ -	\$ -
66 Total	\$ -	\$ -	\$ -	\$ -
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 -	\$ -	\$ -	\$ -	\$ -
68 Total	\$ -	\$ -	\$ -	\$ -
69 GENERAL GOVERNMENT BUDGET ACCOUNT:				
69a Personal Services	\$ -	\$ -	\$ -	\$ 30,000.00
69b Part Time Help	\$ -	\$ -	\$ -	\$ -
69c Travel	\$ -	\$ -	\$ -	\$ -
69d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 81,775.90
69e Capital Outlay	\$ -	\$ -	\$ -	\$ -
69f Intergovernmental	\$ -	\$ -	\$ -	\$ -
69g Other -	\$ -	\$ -	\$ -	\$ -
69 Total	\$ -	\$ -	\$ -	\$ 111,775.90

Sunday, September 13, 2020

EXHIBIT "A"

4c

Schedule 8(i), Report Of Prior Year's Expenditures					4c
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019			ORIGINAL APPROPRIATIONS	
	RESERVES	WARRANTS	BALANCE		
	6-30-2019	SINCE	LAPSED		
		ISSUED	APPROPRIATIONS		
80 STREET AND ALLEY BUDGET ACCOUNT:					
80a Personal Services	\$ -	\$ -	\$ -	\$ -	
80b Part Time Help	\$ -	\$ -	\$ -	\$ -	
80c Travel	\$ -	\$ -	\$ -	\$ -	
80d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -	
80e Capital Outlay	\$ -	\$ -	\$ -	\$ 65,000.00	
80f Intergovernmental	\$ -	\$ -	\$ -	\$ -	
80g Other -	\$ -	\$ -	\$ -	\$ -	
80h Other -	\$ -	\$ -	\$ -	\$ -	
80j Other -	\$ -	\$ -	\$ -	\$ -	
80 Total	\$ -	\$ -	\$ -	\$ 65,000.00	
82 AUDIT BUDGET ACCOUNT:					
82a Salaries and Expense of Audit and Report	\$ -	\$ -	\$ -	\$ 25,000.00	
82b Intergovernmental	\$ -	\$ -	\$ -	\$ -	
82c Other -	\$ -	\$ -	\$ -	\$ -	
82 Total	\$ -	\$ -	\$ -	\$ 25,000.00	
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 ANIMAL CONTROL BUDGET ACCOUNT:					
84a Personal Services	\$ -	\$ -	\$ -	\$ -	
84b Part Time Help	\$ -	\$ -	\$ -	\$ -	
84c Travel	\$ -	\$ -	\$ -	\$ -	
84d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -	
84e Capital Outlay	\$ -	\$ -	\$ -	\$ -	
84f Intergovernmental	\$ -	\$ -	\$ -	\$ -	
84g Premiums and Awards	\$ -	\$ -	\$ -	\$ -	
84h Other -	\$ -	\$ -	\$ -	\$ -	
84i Other -	\$ -	\$ -	\$ -	\$ -	
84 Total	\$ -	\$ -	\$ -	\$ -	
86 PARK BUDGET ACCOUNT:					
86a Personal Services	\$ -	\$ -	\$ -	\$ -	
86b Part Time Help	\$ -	\$ -	\$ -	\$ -	
86c Travel	\$ -	\$ -	\$ -	\$ -	
86d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -	
86e Capital Outlay	\$ -	\$ -	\$ -	\$ -	
86f Intergovernmental	\$ -	\$ -	\$ -	\$ -	
86g Other -	\$ -	\$ -	\$ -	\$ -	
86h Other -	\$ -	\$ -	\$ -	\$ -	
86 Total	\$ -	\$ -	\$ -	\$ -	

ESTIMATE OF NEEDS FOR 2020-2021

Page 4c

[illegible]

EXHIBIT "A"

4d

Schedule 8(j), 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
87 SANITATION BUDGET ACCOUNT:				
87a Personal Services	\$ -	\$ -	\$ -	\$ -
87b Part Time Help	\$ -	\$ -	\$ -	\$ -
87c Travel	\$ -	\$ -	\$ -	\$ -
87d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
87e Capital Outlay	\$ -	\$ -	\$ -	\$ -
87f Intergovernmental	\$ -	\$ -	\$ -	\$ -
87g Other -	\$ -	\$ -	\$ -	\$ -
87 Total	\$ -	\$ -	\$ -	\$ -
88 GARBAGE DISPOSAL BUDGET ACCOUNT:				
88a Personal Services	\$ -	\$ -	\$ -	\$ -
88b Part Time Help	\$ -	\$ -	\$ -	\$ -
88c Travel	\$ -	\$ -	\$ -	\$ -
88d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
88e Capital Outlay	\$ -	\$ -	\$ -	\$ -
88f Intergovernmental	\$ -	\$ -	\$ -	\$ -
88g Other -	\$ -	\$ -	\$ -	\$ -
88h Other -	\$ -	\$ -	\$ -	\$ -
88 Total	\$ -	\$ -	\$ -	\$ -
89 WATER BUDGET ACCOUNT:				
89a Personal Services	\$ -	\$ -	\$ -	\$ -
89b Part Time Help	\$ -	\$ -	\$ -	\$ -
89c Travel	\$ -	\$ -	\$ -	\$ -
89d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
89e Capital Outlay	\$ -	\$ -	\$ -	\$ -
89f Intergovernmental	\$ -	\$ -	\$ -	\$ -
89g Other -	\$ -	\$ -	\$ -	\$ -
89h Other -	\$ -	\$ -	\$ -	\$ -
89 Total	\$ -	\$ -	\$ -	\$ -
90 LIGHT & POWER BUDGET ACCOUNT:				
90a Personal Services	\$ -	\$ -	\$ -	\$ -
90b Part Time Help	\$ -	\$ -	\$ -	\$ -
90c Travel	\$ -	\$ -	\$ -	\$ -
90d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
90e Capital Outlay	\$ -	\$ -	\$ -	\$ -
90f Intergovernmental	\$ -	\$ -	\$ -	\$ -
90g Other -	\$ -	\$ -	\$ -	\$ -
90 Total	\$ -	\$ -	\$ -	\$ -
91 GAS UTILITY BUDGET ACCOUNT:				
91a Personal Services	\$ -	\$ -	\$ -	\$ -
91b Part Time Help	\$ -	\$ -	\$ -	\$ -
91c Travel	\$ -	\$ -	\$ -	\$ -
91d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
91e Capital Outlay	\$ -	\$ -	\$ -	\$ -
91f Intergovernmental	\$ -	\$ -	\$ -	\$ -
91g Other -	\$ -	\$ -	\$ -	\$ -
91h Other -	\$ -	\$ -	\$ -	\$ -
91 Total	\$ -	\$ -	\$ -	\$ -

ESTIMATE OF NEEDS FOR 2020-2021

Page 4d

[illegible]

EXHIBIT "A"

4e

Schedule 8(k), 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
92 POLICE BUDGET ACCOUNT:				
92a Personal Services	\$ -	\$ -	\$ -	\$ 105,000.00
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ -	\$ -	\$ -	\$ -
92d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 20,000.00
92e Capital Outlay	\$ -	\$ -	\$ -	\$ 7,500.00
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Other -	\$ -	\$ -	\$ -	\$ -
92h Other -	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ -	\$ -	\$ -	\$ 132,500.00
93 FIRE DEPARTMENT BUDGET ACCOUNT				
93a Personal Services	\$ -	\$ -	\$ -	\$ 10,000.00
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93h Other -	\$ -	\$ -	\$ -	\$ -
93 Total	\$ -	\$ -	\$ -	\$ 10,000.00
94 FIRE DEPT SALES TAX				
94a Personal Services	\$ -	\$ -	\$ -	\$ -
94b Part Time Help	\$ -	\$ -	\$ -	\$ -
94c Travel	\$ -	\$ -	\$ -	\$ 3,006.16
94d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 56,892.79
94e Capital Outlay	\$ -	\$ -	\$ -	\$ 138,187.39
94f Intergovernmental	\$ -	\$ -	\$ -	\$ -
94g Other -	\$ -	\$ -	\$ -	\$ -
94h Other -	\$ -	\$ -	\$ -	\$ -
94 Total	\$ -	\$ -	\$ -	\$ 198,086.34
98 OTHER USE:				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL GENERAL FUND ACCOUNT	\$ -	\$ -	\$ -	\$ 647,862.24
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL GENERAL FUND	\$ -	\$ -	\$ -	\$ 647,862.24

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	

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

Page 4e

FISCAL YEAR ENDING JUNE 30, 2020						Governmental Budget Accounts	
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
ADJUSTMENTS		OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY
		APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD
ADDED	CANCELLED				UNENCUMBERED	BOARD	
\$ -	\$ 2,000.00	\$ 103,000.00	\$ 86,817.87	\$ -	\$ 16,182.13	\$ 103,000.00	\$ 103,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,000.00	\$ -	\$ 22,000.00	\$ 21,803.60	\$ -	\$ 196.40	\$ 22,000.00	\$ 22,000.00
\$ -	\$ -	\$ 7,500.00	\$ 5,757.84	\$ -	\$ 1,742.16	\$ 7,500.00	\$ 7,500.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,000.00	\$ 2,000.00	\$ 132,500.00	\$ 114,379.31	\$ -	\$ 18,120.69	\$ 132,500.00	\$ 132,500.00
\$ -	\$ 900.00	\$ 9,100.00	\$ 712.50	\$ -	\$ 8,387.50	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 900.00	\$ -	\$ 900.00	\$ 899.41	\$ -	\$ 0.59	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 900.00	\$ 900.00	\$ 10,000.00	\$ 1,611.91	\$ -	\$ 8,388.09	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 3,006.16	\$ -	\$ -	\$ 3,006.16	\$ -	\$ -
\$ 18,000.00	\$ -	\$ 74,892.79	\$ 74,867.62	\$ -	\$ 25.17	\$ 75,000.00	\$ 75,000.00
\$ -	\$ 18,000.00	\$ 120,187.39	\$ -	\$ -	\$ 120,187.39	\$ 183,374.56	\$ 183,374.56
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 18,000.00	\$ 18,000.00	\$ 198,086.34	\$ 74,867.62	\$ -	\$ 123,218.72	\$ 258,374.56	\$ 258,374.56
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 23,744.33	\$ 23,744.33	\$ 647,862.24	\$ 440,848.08	\$ -	\$ 207,014.16	\$ 671,974.56	\$ 671,974.56
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 23,744.33	\$ 23,744.33	\$ 647,862.24	\$ 440,848.08	\$ -	\$ 207,014.16	\$ 671,974.56	\$ 671,974.56

		Estimate of	Approved by
		Needs by	County
		Governing Board	Excise Board
		\$ 671,974.56	\$ 671,974.56
		\$ -	\$ -
		\$ 671,974.56	\$ 671,974.56

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2020-2021

STATE OF OKLAHOMA, COUNTY OF DELAWARE

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 Bernice Oklahoma, and those directly under, or in contractual relationship with, the Governing Board of Bernice 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 Bernice 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

Page 2

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	\$ 671,974.56	\$ -	\$ -	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 287,499.55	\$ -	\$ -	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -	\$ -
Miscellaneous Estimated Revenues	\$ 384,475.01	\$ -	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -	\$ -
Total Other Than 2019 Tax	\$ 671,974.56	\$ -	\$ -	\$ -
Balance Required	\$ -	\$ -	\$ -	\$ -
Add 10% for Delinquency	\$ -	\$ -	\$ -	\$ -
Total Required for 2019 Tax	\$ -	\$ -	\$ -	\$ -
Rate of Levy Required and Certified (in Mills)	0.00	0.00	0.00	0.00

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have 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,	\$ 3,155,601.00	\$ 161,205.00	\$ 960,093.00	\$ 4,276,899.00

and that the assessed valuations herein certified have been used in computing the rates or 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; Building Fund 0.00 Mills; Sinking Fund 0.00 Mills; Sub-Total 0.00 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	0.00 Mills;
City Wide Levy For Schools (4.00 Mills)	0.00 Mills;
Total City Wide Levy	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 City, in order that 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 Jen, Oklahoma, this 20 day of October, 2020.


Excise Board Member


Excise Board Chairman


Excise Board Member


Excise Board Secretary

Bernice Town, 21



Monday, September 14, 2020

DELAWARE COUNTY, 99
STATISTICAL DATA
FISCAL YEAR 2019-2020

Total Valuation

Total Gross Valuation Real Property	\$	3,284,113.00
Total Homestead Exemption	\$	128,512.00
Total Real Property	\$	3,155,601.00
Total Personal Property	\$	161,205.00
Total Public Service Property	\$	960,093.00
Total Valuation of Property	\$	4,276,899.00