

BERNICE TOWN, DEPARTMENTALIZED OR MUNICIPALITY 2019-2020 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2018-2019

> THE GOVERNING BOARD OF THE TOWN 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 2019-2020 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2018-2019

PREPARED BY Turner & Associates, PLC SUBMITTED TO THE DELAWARE COUNTY EXCISE BOARD THIS 8 DAY OF October

**GOVERNING BOARD** 

Member

Member Member

See Accountant's Report

Monday, August 26, 2019

OCT 3 1 2019

State Auditor and Inspector

### BERNICE TOWN

### 2019-2020

### ESTIMATE OF NEEDS

## AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2018-2019

### **INDEX**

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

# THE TOWN OF BERNICE 2019-2020 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2018-2019

BERNICE TOWN, 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 Town of Bernice, State of Oklahoma, for the fiscal year beginning July 1, 2018 and ending June 30,2019, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2019 and ending June 30, 2020. 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 Town and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said Town for the fiscal year ending June 30, 2019, 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, 2019 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, 2019 and ending June 30, 2020 as shown under "Schedule 8"were prepared and filed with the Governing Board as of the first Monday in July 2019, 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, 2019.

Dated at the office of the City Clerk, at Bernice, Oklahoma, the	is 9 day of Sostenher, 2019.
Bl Capell	Chita Secusto
Chairman	Member
Mandal Du	ann
Member	Member
Maurina Emerran	
Treasurer	Member
City Clerk	Epersa
d A	4
Filed this $\underline{\hspace{0.1cm}}$ day of $\underline{\hspace{0.1cm}}$ ct . , 2019 Secretary ar	nd Clerk of Excise Board, Delaware County, Oklahoma.

### Independent Accountant's Compilation Report

Honorable Governing Board Bernice, Oklahoma

Management is responsible for the 2018-2019 financial statements as of and for the fiscal year ended June 30, 2019 and the 2019-2020 Estimate of Needs (SA&I Form 2631R97) and Publication Sheet (SA&I Form 2631R97, Exhibit "Z") for Bernice, Delaware County, included in the accompanying prescribed forms. We have performed a compilation engagement in accordance with Statements on Standards for Auditing and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements, estimate of needs and publication sheet forms included in the accompanying prescribed form, nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on the financial statements, estimate of needs and publication sheet included in the prescribed form.

The financial statements, estimate of needs and publicaton 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 OS 68 § 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, Delaware County, 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.

Turner & Associates, PLC

TURNER & Associates, PLC

August 26, 2019

#### AFFIDAVIT OF PUBLICATION

### STATE OF OKLAHOMA, TOWN OF BERNICE

City Clerk Sperson

Subscribed and sworn to before me this 10 day of September 2019.

Notary Public

My Commission Expires

Commission Expires

# AFFIDAVIT OF PUBLICATION

County of Delaware State of Oklahoma

The Grove Sun 16 West 3<sup>rd</sup> Street Grove, OK 74344

I, Lee Ann Murphy, of lawful age, being duly sworn upon oath, deposes and says that I am the Reporter of The Grove Sun, a bi-weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106, as amended to date, for the City of Grove, for the County of Delaware, in the State of Oklahoma. The attachment hereto contains a true and correct copy of what was published in the regular edition of said newspaper, and not in a supplement, in consecutive issues on the following dates:

### **PUBLICATION DATES:**

September 13, 2019

Lee Ann Murphy, Reporter

Signed and sworn to before me on this 13th day of Sept , 2019.

Hessa Newberry, Notary Public

My Commission expires: , 20 .

TESSA NEWBERRY Notary Public, State of Oklahoma Commission # 17010912 My Commission Expires 11-29-2021

Commission #

PUBLICATION FEE: \$739.20

Calculation measurement: 0 words, 176 lines, 6 columns, 1 insertions

-46. PAL Promot Service
Deb Par Town Paly
Service Service Service
Deb Par Town Paly
Service Service Service
Deb Paly
Service Service Service Service
Deb Paly
Service Servi FINANCIAL STATEMENT OF THE VARIENT NORTH ON THE TRICAL TEAR DATING RIVE TO, DAY, AND ESTIMATE OF NIGHT FOR THE HIGAL TEAR ENERGY RIVEN TO THE OPPLISHING DARKET OF BERNEY, CELLINGIA. EXDINIT 2: STATEMENT OF FINANCIAL CONT AS OF AIMS 36, 2019 ASSETS GENERAL FUND BUILDING FUND ASSETS
Code Balance June 10, 2019
Investments
TOTAL ASSETS
LABELITIES AND RESERVES CASH FLID BALANCE (FEETER)

CASH FLID BALANCE (FEETER)

CASH FLID BALANCE (FEETER) 5,708.13 3,874,31 EXHIBIT \*Z\* DEPARTMENTS OF DOVERNMENT APPROPRIATED ACCOUNTS print Expense more for lot, on Warnels & Revaluable Timi Required NAW-20 of Fund Balance founted Misselbegovs Revenue Simula Vancingues Armon Trail Enductors ower is have from Ad Vancents (on 1984-170 MESSALL ARRACE REVISALE 1984-170 MESSALL ARRACE REVISALE 1984-1994 Frances Of Spate Source of Revision Of Spate Source of Revision Of Spate Source of Revision Of Messall Source of Revision Of R 59 5 TRUET AND ALLEY IN TRACT ACCUSE NO Bits Personal Services Bits Part Come Help 18th Test Lime race
18th Tassel
18th Tassel
18th Maintenant and Operation
18th Capital Challey
18th Capital Challey
18th Children recommended
18th Children
18th Children International for Other Inside
International Control Control
STORTICAL CONTROL CONTROL CONTROL
STORTICAL CONTROL CONTROL
STORTICAL CONTROL CONTROL
Total Limites to lead to the Stortic
Total Limites to lead to the Stortic
Total Limit Assets
Limit Limit Limites
Limit Limit Limites
Limit Limit Limites
Limite 179,472.24 (14 h Accessed on Final Compose POSICAL DE L'ACCIONNE PER L'ACCIONNE PER L'ACCIONNE PAR DE L'ACCIO SO Your
SEA ALONG SEASE AND COME
SEA ALONG SEASE AND COME
SEASE SEASE AND COME
SEASE SEASE SEASE AND COME
SEASE SEASE SEASE SEASE SEASE SEASE
SEASE SEASE SEASE SEASE SEASE SEASE SEASE
SEASE SEASE SEASE SEASE SEASE SEASE SEASE
SEASE SEASE SEASE SEASE SEASE SEASE SEASE SEASE SEASE SEASE
SEASE O Total H ANNAL CONTROL BUCKET ACTORNE Total Sinking Fund Returnous Endoct
Essen of Anato Over Liabilities
Surplus Building Fund Cash
Falance Bingure
A.A. Form 25/1879 Langu Bernes Lews, 1 Monday, August 26, 26 AAAI From Addity states on the service of the Addition of the M. PARE BURRET ACCURA METRIC RECORD TACTOR NO.

MET PROME DESIGN TO SERVICE
METRIC TO SERVICE
METRIC SE The 18 is in the Board of the 3 to 2 to 18 in 2 to 18 i EXCURIT 'Z' DEPARTMENTS OF COVERNMENT APPROPRIATED ACCOUNTS STATE OF ORLAHOMA, TOWN OF BERNECK, M. ET USEARY BUILDED AT COME.

ET Print The Side

ET Print The Side

ET East

ET Mantenage and Operation

ET Carrier Outley

ET Egyptic terrament

ET (USE) No. the variational disk stocks, qualities Coursing Offices of Brease, Calibrera, do borring confry that if a saming of the Coursing Body of the audit from, logo at the time should by the 1st of 1st time of particular than previous of clif OS | NOS, the Procing Andrews was proposed in a bask and records another of the Proceeds Affers of the 1st of By Collins the same normal during the processing stand year.

By Collins Beautiful Security Security De Ober -De Jose er Hiller Bran, THBUDX of ACCOUN In Proceed Services th Proceed Server.

Ith Proceed Server.

Ith Proceed Server.

Ith Proced Server.

Ith Color.

Ith Color. Share our same sure of the same of the sam And Dawna Epocon Subscribed and away to believe my min \$10 day of \$1.444.2018.

Manufact by published in a right-qualified scorpages pecsed in the Cases, in the Cases, ST Year ST YEAR TALL BLOCKT AND CAME BY COLUMN THE PROPERTY OF THE THE PROPERTY OF THE PROPERT ( 1/2/p \_ Navy Patric Geth Ganance CLASC SATEMENT SE BAJOT AROVAN
PROCAL YEAR 2019-2020
NEEDS AS APPRITY OF BY
BUGASTED BY DOUBLY
GOVERNON EXCESS BUALD
FORMUL DEPARTMENTS OF COVERNMENT APPROPRIATED ACCOUNTS in Pennsel Services
Ib Fart Tion Deep
In Tone
Id Mylereneum and Operation
In Cost of Operation on CEFFA/TEFAN BUR BEOUTH ACCOUNT OF THOMAS SERVICES

60 Per Time Solv

60 Per Time Solv

60 Per Time Solv

60 Per Solv

6 21,000,00 25,600.00 TOUR SEACHCATION ACCOUNT 17,000,00 1 True
CITY ATTORNEY BUDGET ACCOUNT
A Propried Persies
B Pag True
I Floring
I True
I Monomore and Operation
Control Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Control
Cont 36,500,00 \$ 36,500,00 11 form 5.A.S. From 2041839 Eastly, Bernick Town, 21 See Accessrant's Report EXHIBIT -2-DEPARTMENTS OF CONTENSIONS
APPROPRIATED ACCOUNTS M. SOLON 1 June 1 34,500.66 4,000,00 1 4,000,00 SEPORACE BUSINESS ACCOUNT OLICE In-Personal Services Fast Time Help Trees! Manuscream and Operative Capital Outlay Intergrountments 20,000,00 20,600,0 24,000,00 Property Services Fact Town Hotel Travel
Maintenance and Operation
Capital Outlay
Integrational 500-00 50136 MOGNETY CENTER PERSONAL ACCOUNT. Travel
Maintenance and Operation
Capital Outlet
Interpretational The Mary Control of the Control of t 3,000.00 Your A.B.: Form 364 (200 Extry: Dennier Yown, 2) Set Assessment's Report DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS Sa Personal Services
10 Part Time Help
Sc Travel TOTAL GENERAL FUND ACCIONS
SUBJECT TO WARRANT ISSUE
THE PROCESS TO WARRANT ISSUE
THE PROCESS TO WARRANT ISSUE
THE ACCIONNATION AND ACCIONNATION
TO ACCOUNT ACCIONNATION OF THE ACCIONNATION OF menor and Open

Personal Services
Part Time Help
Toroid
Marrieran wand Opers

L S

2,000.00 \$ 2,000.00 \$ 111,243.43 \$ 111,243.43 25,000.00 \$ 25,000.00

194,241,41

45,000.00

27.540.00

16 aon 6

300-80

1,000.00

19(30)013

15,000 10

45,000,00 \$

\$ 10,000-40 \$ \$ 10,000-90 \$

500.00

500.00

Genomerseal Budget Account.
PISCAL YEAR 2019-2019
NEEDS AS APPOOVED BY
ERGARSTED BY CHEMIT
GOVERNMENT EXCESS BOARD

Constructed Bules Accounts
PISCAL YEAR 2015-N20
NETIS AS APPENVIOUS
EXCENTION ON NY
CONVENSION EXCED BOARD
BUAND

105,000,00 \$ 105,000,00

140,000,00 \$ 140,000,00

20,000 00 \$ 15,000 00

22,000 00 \$ 17,000 5

3,627.79 \$ 3,037.70 50,000.00 \$ 50,000.00 177,063,08 \$ 177,663.68

234,102,34 1 2.80,101.54

1 601,845.61 \$ 604,845.01

25.000.40 10,000.00

2,000 06 1 2,000.00

GOVERNME DATE BEARD

GOVERNME DATE OF MAR

FISCAL YEAR 2019-MOR

MEDS AS APPROVED BY

REQUESTED MY COUNTY

GOVERNME DATES BEARD

ROARD

EXHIBIT "A" PAGE 1 Schedule 1, Current Balance Sheet - June 30, 2019 Amount ASSETS: Cash Balance June 30, 2019 249,499.91 Investments 57,455.86 TOTAL ASSETS 306,955.77 LIABILITIES AND RESERVES: Warrants Outstanding 5,708.13 Reserve for Interest on Warrants \$ Reserves From Schedule 8 5,874.91 \$ TOTAL LIABILITIES AND RESERVES 11,583.04 CASH FUND BALANCE JUNE 30, 2019 295,372.73 \$ TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE

Schedule 2, Revenue and Requirements - 2019-2020							
		Detail		Total			
REVENUE:							
Cash Balance June 30, 2018	\$	256,064.91					
Cash Fund Balance Transferred From Prior Years	\$	761.32					
Current Ad Valorem Tax Apportioned	\$	-					
Miscellaneous Revenue Apportioned	\$	454,659.91					
TOTAL REVENUE			\$	711,486.14			
REQUIREMENTS:							
Claims Paid by Warrants Issued	\$	410,238.50					
Reserves From Schedule 8	\$	5,874.91					
Interest Paid on Warrants	\$	-					
Reserve for Interest on Warrants	\$	-					
TOTAL REQUIREMENTS			\$	416,113.41			
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2019			\$	295,372.73			
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$	711,486.14			

Schedule 3, Cash Fund Balance Analysis - June 30, 2019	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 61,928.64
Warrants Estopped, Cancelled or Converted	\$ -
Fiscal Year 2018-2019 Lapsed Appropriations	\$ 231,748.83
Fiscal Year 2017-2018 Lapsed Appropriations	\$ 761.32
Ad Valorem Tax Collections in Excess of Estimate	\$ -
Prior Years Ad Valorem Tax	\$ •
TOTAL ADDITIONS	\$ 294,438.79
DEDUCTIONS:	
Supplemental Appropriations	\$ -
Current Tax in Process of Collection	\$ -
TOTAL DEDUCTIONS	\$ 
Cash Fund Balance as per Balance Sheet 6-30-2019	\$ 295,372.73
Composition of Cash Fund Balance:	
Cash	\$ 295,372.73
Cash Fund Balance as per Balance Sheet 6-30-2019	\$ 295,372.73

S.A.&I. Form 2641R99 Entity: Bernice Town, 21

See Accountant's Report

Monday, August 26, 2019

306,955.77

EXHIBIT "A"

EXHIBIT "A"				2a
Schedule 4, Miscellaneous Revenue			-==	
		2018-2019	ACC	
SOURCE		MOUNT		ACTUALLY
	<u>ES</u>	TIMATED		COLLECTED
1000 CHARGES FOR SERVICES				
1111 Inspection Fees	\$	-	\$	•
1112 Permit Fees	\$	-	\$	4.00
1113 Garbage Disposal Fees	\$	-	\$	-
1114 Sewer Connection Fees	\$	-	\$	
1115 Dog Pound Fees	\$	-	\$	•
1116 City Engineer Fees	\$	-	\$	•
1117 Police Dept. Fees	\$	_	\$	
1118 Fire Dept. Fees	\$	10,573.20	\$	13,422.00
1119 Licenses	\$	•	\$	•
1120 Other-	\$	-	\$	•
Total Charges For Services	\$	10,573.20	\$	13,426.00
INTERGOVERNMENTAL REVENUES				
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:				
2111 Occupation Tax	\$	450.00	\$	1,175.00
2112 Franchise Tax	\$	15,528.81	\$	13,102.59
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	\$	76,242.13	\$	73,515.54
2119 Public Health Contributions	\$	-	\$	-
2120Housing Authority Payments in Lieu of Tax Revenue	\$	-	\$	•
2121 User Tax	\$	-	\$	-
2122 Parking Meter Revenues	\$	-	\$	-
2123 Other -	\$		\$	-
2124 Other -	\$	-	\$	-
Total - Local Sources	\$	92,220.94	\$	87,793.13
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:				
3111 Sales Tax - OTC	\$		\$	224,003.42
3112 Motor Vehicle Collections for Cities and Towns - OTC Code 0814	\$	3,163.81	\$	4,079.48
3113 Alcohol Beverage Tax for Cities and Towns - OTC Code 6314	\$	2,766.11	\$	8,755.95
3114 Other - OTC - Gas Tax	\$ \$	238.61		•
3115 Other - OTC - Use Tax		7,558.40		17,732.44
3116 Other - OTC - Fire Dept. Sales Tax	\$	62,922.73		66,417.55
3117 Other - OTC - Tobacco Tax	\$	1,755.52	\$	1,913.90
3118 Other - OTC	\$	-	\$	
3119 Other - OTC	\$	•	\$	•
Sub-Total - OTC	\$	282,603.69	\$	322,902.74
3211 State Grants	\$	-	\$	4,336.88
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	\$		\$	<u>.</u>
3217 DARE Grant - Police Dept.	\$	-	\$	-
3218 State Forestry Grant - Fire Dept.	\$	1,729.89	\$	2,000.00
3219 Emergency Management Reimbursement	\$		\$	-

Continued on page 2b

See Accountant's Report

Monday, August 26, 2019

S.A.&I. Form 2641R99 Entity: Bernice Town, 21

Page 2a 2018-2019 ACCOUNT BASIS AND 2019-2020 ACCOUNT OVER LIMIT OF ENSUING **CHARGEABLE ESTIMATED BY** APPROVED BY (UNDER) **ESTIMATE** INCOME **GOVERNING BOARD EXCISE BOARD** 90.00% \$ 4.00 0.00% \$ \$ \$ 90.00% \$ \$ 90.00% \$ S \$ S 90.00% \$ \$ \$ -S 90.00% \_ \$ \$ \$ S 90.00% \$ \$ S 2,848,80 90.00% \$ 12,079.80 12,079.80 \$ S \$ 90.00% \$ S \$ \$ 90.00% \$ Ŝ \$ \_ 2,852.80 \$ \$ \$ 12,079.80 \$ 12,079.80 725.00 90.00% \$ 1,057.50 \$ 1,057.50 \$ (2,426.22)90.00% \$ 11,792,33 \$ 11,792,33 90.00% \$ \$ 90.00% \$ S \$ 90.00% \$ \$ \$ 90.00% \$ \$ 90.00% \$ \$ (2,726.59) 90.00% \$ S 66,163,99 \$ 66,163,99 -\$ 90.00% \$ Š 90.00% \$ \$ \$ --\$ 90.00% \$ \$ S \$ 90.00% \$ \$ S \$ \$ S -90.00% ÷ -\$ -\$ 90.00% \$ \$ 79,013.82 S (4,427.81) \$ 79,013.82 S S 19,804.91 90.00% 201,603.08 201,603.08 \$ S 100.00% 4,079.48 915.67 \$ 4,079.48 \$ -\$ 7,880.36 \$ 5,989.84 90.00% \$ \$ 7,880.36 S \$ (238.61)90.00% \$ \$ \$ 15,959.20 15,959.20 10,174.04 90.00% \$ \$ \$ 3,494.82 90.00% \$ \$ 59,775.80 \$ 59,775.80 158.38 90.00% \$ 1,722.51 \$ 1,722.51 \$ 90.00% \$ \$ \$ \$ 90.00% \$ \$ \$ 40,299.05 291,020.43 291,020.43 \$ \$ \$ 4,336.88 \$ 90.00% 3,903.19 3,903.19 \$ \$ \$ \$ 90.00% \_ \$ \$ \$ -90.00% \$ \$ \$ \$ 90.00% \$ \$ \$ . \$ 90.00% S \$ \$ 90.00% \$ \$ \$ \$ 90.00% \$ \$ \$ \$ 270.11 90.00% \$ \$ 1,800.00 \$ 1,800.00 \$ 90.00% \$

S.A.&I. Form 2641R99 Entity: Bernice Town, 21

See Accountant's Report

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue						
Soliotato i, Marochitato do Monardo		2018-2019 ACCOUNT				
SOURCE		AMOUNT	ACTUALLY			
Continued from page 2a		ESTIMATED	COLLECTED			
3220 Civil Defense Reimbursement - State	\$	-	\$	•		
3221 Other -	\$	-	\$	•		
3222 Other -	\$	-	\$	-		
3223 Other -	\$	-	\$	-		
3224 Other -	<u> </u>	-	\$	-		
3225 Other -	-   <u>\$</u>		\$	•		
3226 Other -	<u> </u>	-	\$	<del>-</del>		
3227 Other -	s		\$			
3228 Other -	\$	-	\$	-		
Total State Sources	\$	284,333.58	\$	329,239.62		
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:						
4111 Federal Grants	\$	-	\$	•		
4112 Federal Payments in Lieu of Tax Revenues	s	-	\$	•		
4113 J.T.P.A. Salary Reimbursement		-	\$	•		
4114 FEMA	<u>\$</u>	-	\$	-		
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	\$	376,554.52	\$	417,032.75		
5000 MISCELLANEOUS REVENUE:						
5111 Interest on Investments	\$	488.37	\$	1,034.57		
5112 Rental or Lease of Property	\$	4,659.53	\$	10,458.74		
5113 Sale of Property	\$	-	\$	<u> </u>		
5114 Fire Dept Sales Tax Interest	\$	455.65	\$	1,456.73		
5115 Insurance Recoveries	\$	•	\$	•		
5116 Insurance Reimbursements	\$	•	\$	•		
5117 Fire Runs	\$	•	\$	-		
5118 Fire Dept. Donations	\$	-	\$	3,560.00		
5119 Refunds & Reimbursements	\$	-	\$	7,691.12		
5120 Mowing and Trash Reimbursement	\$	-	\$	•		
5121 Utility Reimbursement	\$		\$	•		
5122 Vending Machine Commissions	\$	-	\$	-		
5123 Misc. and Donations for Town	\$	•	\$	•		
5124 Police Salary Reimbursement	\$	•	\$	-		
5125 Gross Receipts OG&E Company	\$	-	\$	-		
5126 Gross Receipts ONG Company	\$		\$	-		
5127 Gross Receipts Public Service Company	\$		\$	<u>.</u>		
5128 Gross Receipts SW Bell Telephone Company	\$	-	\$			
5129 Gross Receipts Cable TV	\$		\$	-		
5130 Leases - Oil Etc.	\$		\$	•		
5131 Swimming Pool Revenues	\$	-	\$	-		
Total Miscellaneous Revenue	\$	5,603.55	\$	24,201.16		
6000 NON-REVENUE RECEIPTS:						
6111 Contributions from Other Funds	\$	-	\$	•		
Grand Total General Fund	\$	392,731.27	\$	454,659.91		

S.A.&I. Form 2641R99 Entity: Bernice Town, 21

See Accountant's Report

Page 2b

2018-201	9 ACCOUNT	BASIS AND			2019	-2020 ACCOUNT		
	OVER	LIMIT OF ENSUING	CHA	RGEABLE	ES	STIMATED BY	AP	PROVED BY
	NDER)	ESTIMATE		NCOME		ERNING BOARD		CISE BOARD
\$	-	90.00%		-	\$		\$	•
\$		90.00%	\$	-	\$	-	\$	<del></del> -
\$	-	90.00%	\$	<del></del>	\$	-	\$	
<u>\$</u>	-	90.00%	\$		<u>\$</u>	-	\$	-
\$		90.00%	\$	-	\$	-	\$	-
\$ \$		90.00%		-	<del>  \$</del>	-	\$	•
\$ \$		90.00%		<del> </del>	1 5	•	\$	-
	-	90.00%	\$		\$		\$	-
\$	<u>-</u>					-	\$	
\$	44 006 04	90.00%	\$		\$	296,723.62	\$	296,723.62
\$	44,906.04		3		13-	270,123.02		230,123.02
		00.000/	-		\$		\$	
\$	-	90.00%		-			\$	
\$	-	90.00%		<u> </u>	\$		\$	<del>-</del>
\$	•	90.00%		-	\$			<del></del>
\$		90.00%		-	<u> </u>		\$	
\$	•	90.00%			\$	-	\$	
\$		90.00%	\$	<u> </u>	\$	-	\$	
\$	•	90.00%		<u>-</u>	\$	•	\$	•
\$	•	90.00%	\$	<u>.</u>	\$		\$	
\$		90.00%	\$		\$		\$	-
\$	-		\$		\$	-	\$	205 727 44
\$	40,478.23		\$		\$	375,737.44	3	375,737.44
					<b></b>		<u> </u>	021.11
\$	546.20	90.00%		-	\$	931.11	\$	931.11
\$	5,799.21	90.00%		-	\$	9,412.87	\$	9,412.87
\$	•	90.00%		-	\$	•	\$	-
\$	1,001.08	90.00%			\$	1,311.06	\$	1,311.00
\$	-	90.00%		•	\$		\$	
\$	-	90.00%		_	\$	-	\$	
\$	-	90.00%	·		\$		\$	
\$	3,560.00	0.00%		-	\$		\$	•
\$	7,691.12	0.00%		-	\$	<u>.</u>	\$	<u> </u>
\$	-	90.00%	JL		\$		\$	·
\$		90.00%		-	\$	-	\$	<u> </u>
\$	-	90.00%			\$	•	\$	
\$	•	90.00%		-	\$	<u> </u>	\$	
\$	•	90.00%	\$	-	\$		\$	-
\$		90.00%	\$	•	\$	•	\$	•
\$	-	90.00%	\$		\$		\$	•
\$		90.00%	\$	-	\$		\$	-
\$	•	90.00%		-	\$	•	\$	•
\$	•	90.00%		-	\$	-	\$	-
\$	•	90.00%		-	\$	-	\$	
\$	-	90.00%	\$	-	\$	-	\$	-
\$	18,597.61		\$	-	\$	11,655.04	\$	11,655.0
			ī——ī					
s	•	90.00%	s		\$	-	\$	-
			1				1	
s	61,928.64	<b> </b>	Š	-	\$	399,472.28	\$	399,472.2

S.A.&I. Form 2641R99 Entity: Bernice Town, 21

See Accountant's Report

EXHIBIT "A"

EXHIBIT A		
Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		2018-2019
Cash Balance Reported to Excise Board 6-30-2018	\$	•
Cash Fund Balance Transferred Out	\$	-
Cash Fund Balance Transferred In	\$	256,064.91
Adjusted Cash Balance	\$	256,064.91
Ad Valorem Tax Apportioned To Year In Caption	\$	
Miscellaneous Revenue (Schedule 4)	\$	454,659.91
Cash Fund Balance Forward From Preceding Year	\$	761.32
Prior Expenditures Recovered	\$	•
TOTAL RECEIPTS	\$_	455,421.23
TOTAL RECEIPTS AND BALANCE	\$	711,486.14
Warrants of Year in Caption	\$	404,530.37
Interest Paid Thereon	\$_	•
TOTAL DISBURSEMENTS	\$	404,530.37
CASH BALANCE JUNE 30, 2019	\$	306,955.77
Reserve for Warrants Outstanding	\$	5,708.13
Reserve for Interest on Warrants	\$	•
Reserves From Schedule 8	\$	5,874.91
TOTAL LIABILITES AND RESERVE	\$	11,583.04
DEFICIT: (Red Figure)	\$	•
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$	295,372.73

Schedule 6, General Fund Warrant Account of Current and All Prior Years					
CURRENT AND ALL PRIOR YEARS TOTAL					
Warrants Outstanding 6-30-2018 of Year in Caption	\$	4,306.54			
Warrants Registered During Year	\$	439,827.08			
TOTAL	\$	444,133.62			
Warrants Paid During Year	\$	438,425.49			
Warrants Converted to Bonds or Judgments	\$				
Warrants Cancelled	\$	•			
Warrants Estopped by Statute	\$	-			
TOTAL WARRANTS RETIRED	\$	438,425.49			
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	\$	5,708.13			

Schedule 7, 2018 Ad Valorem Tax Account			<del></del>	
2018 Net Valuation Certified To County Excise Board	3,905,375.00	0.000 Mills	Ar	nount
Total Proceeds of Levy as Certified			\$	•
Additions:			\$	•
Deductions:			\$	•
Gross Balance Tax			\$	-
Less Reserve for Delinquent Tax			\$	-
Reserve for Protest Pending			\$	-
Balance Available Tax			\$	•
Deduct 2018 Tax Apportioned			\$	-
Net Balance 2018 Tax in Process of Collection or			\$	-
Excess Collections			\$	-

S.A.&I. Form 2641R99 Entity: Bernice Town, 21

See Accountant's Report

_	
Dana	

Sch	Schedule 5, (Continued)									
	2017-2018	2016-2017		2015-2016	2014-2015	2013-2014	2012-2013		TOTAL	
\$	290,721.35	\$	- 7	\$ -	\$ -	\$ -	\$ -	\$	290,721.35	
\$	256,064.91	\$	- 1	\$ -	\$ -	\$ -	\$ -	\$	256,064.91	
\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	256,064.91	
\$	34,656.44	\$	-	\$ -	\$ -	\$ -	\$ -	\$	290,721.35	
S	-	\$	- ][	\$ -	\$ -	\$ -	\$ -	\$	-	
\$	•	\$	- ][	\$ -	\$ -	\$ -	\$ -	\$	454,659.91	
\$	•	\$	-	\$ -	\$ -	\$ -	\$ -	\$	761.32	
\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-	
\$	•	\$	- ]	\$ -	\$ -	\$ -	\$ -	\$	455,421.23	
\$	34,656.44	\$	-	\$ -	\$ -	\$ -	\$ -	\$	746,142.58	
\$	33,895.12	\$	- 7	\$ -	\$ -	\$ -	\$ -	\$	438,425.49	
\$	•	\$	-	<b>s</b> -	\$ -	\$ -	\$ -	\$	•	
\$	33,895.12	\$	-	\$ -	\$ -	\$ -	\$ -	\$	438,425.49	
\$	761.32	\$	-	\$ -	\$ -	\$ -	-	\$	307,717.09	
\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	5,708.13	
\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-	
\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	5,874.91	
\$	-	\$	- ]	\$ -	\$ -	\$	\$ -	\$	11,583.04	
\$	-	\$	- ][	\$ -	\$ -	\$ -	\$ -	\$	-	
\$	761.32	\$	- 1	\$ -	\$ -	\$	\$ -	\$	296,134.05	

Sche	dule 6, (Continued)											
	2018-2019	 2017-2018	20	016-2017	20	15-2016	201	4-2015	201	3-2014	201	2-2013
\$	-	\$ 4,306.54	\$	-	\$	-	\$	-	\$	-	\$	•
\$	410,238.50	\$ 29,588.58	\$	-	\$	-	\$	•	\$		\$	
\$	410,238.50	\$ 33,895.12	\$	-	\$	-	\$	-	\$	-	\$	<u> </u>
S	404,530.37	\$ 33,895.12	\$	-	\$	•	\$	•	\$	-	\$	-
\$	•	\$ -	\$		\$		\$	•	\$	-	\$	-
\$		\$ -	\$	-	\$	-	\$		\$	•	\$	
\$	•	\$ •	\$	-	\$	-	\$	-	\$	-	\$	
\$	404,530.37	\$ 33,895.12	\$	•	\$	•	\$		\$		\$	•
\$	5,708.13	\$ -	\$	-	\$	-	\$	-	\$	•	\$	

Schedule 9, General Fund Inve	stmen	its				<u></u>						
	Ir	vestments				LIQUID	ATI(	ONS		Barred	Investments	
INVESTED IN	l	on Hand		Since	Ву	Collections		Amortized		by	(	on Hand
	Ju	ne 30, 2018	I	Purchased		of Cost		Premium	Co	ourt Order	Jur	e 30, 2019
Oklahoma State Bank	\$	102,491.01		11,964.85	\$	57,000.00	\$	-	\$	-	\$	57,455.86
	\$	-	\$	-	\$		\$	•	\$	•	\$	
	\$	-	\$	-	\$	-	\$	-	\$	-	\$	•
	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	\$	-	\$	-	\$		\$	-	\$	-	\$	<u>-</u>
	\$		\$	•	\$	-	\$		\$	•	\$	-
	\$	-	\$	•	\$	•	\$	-	\$		\$	-
	\$	•	\$	-	\$	-	\$	-	\$	-	\$	•
	\$	-	\$	-	\$	•	\$	-	\$	•	\$	•
	\$	•	\$	-	\$	-	\$	-	\$	-	\$	
TOTAL INVESTMENTS	\$	102,491.01	\$	11,964.85	\$	57,000.00	\$	-	\$	-	\$	57,455.86

S.A.&I. Form 2641R99 Entity: Bernice Town, 21

See Accountant's Report

EXHIBIT "A"

Schedule 8(g), Report Of Prior Year's Expenditures FISCAL YEAR ENDING JUNE 30, 2018 ORIGINAL DEPARTMENTS OF GOVERNMENT **RESERVES BALANCE** WARRANTS 6-30-2018 LAPSED **APPROPRIATIONS** APPROPRIATED ACCOUNTS SINCE **ISSUED** 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 BUDGET ACCOUNT: 61a Personal Services 9.956.74 9,956.74 36,500.00 \$ \$ \$ 61b Part Time Help \$ \$ \$ \$ 61c Travel \$ \$ \$ \$ 61d Maintenance and Operation \$ \$ \$ \$ ---61e Capital Outlay \$ \$ \$ \$ 61f Intergovernmental \$ \$ \$ \$ 61g Other -\$ \$ \$ \$ 61h Other -\$ \$ \$ 61 Total \$ 9,956.74 \$ 9,956.74 36,500.00 62 MUNICIPAL COURT BUDGET ACCOUNT: 62a Personal Services \$ \$ \$ 3,000.00 62b Part Time Help \$ \$ \$ \$ \_ 62c Travel \$ \$ \$ \$ 62d Maintenance and Operation \$ 8,052.41 \$ 8,052.41 \$ 21,000.00 \$ \_ 62e Capital Outlay \$ \$ \$ \_ 62f Intergovernmental \$ \$ \$ \$ 62g Other -\$ \$ \$ \$ 62h Other -S \$ \$ 62 Total 8,052.41 \$ 8.052.41 \$ S 24,000.00 63 EMS BUDGET ACCOUNT: 63a Personal Services S \_ 63b Part Time Help \$ \$ \$ \$ 63c Travel \$ \$ \$ \$ 63d Maintenance and Operation \$ \$ \$ \$ 63e Capital Outlay \$ \$ \$ \$ --\_ -63f Intergovernmental \$ -\$ \$ \$ 63g Other -\$ \$ \$ \$ 63 Total \$ \$ \$ \$ 64 COMMUNITY CENTER BUDGET ACCOUNT: 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 \$ \$

S.A.&I. Form 2641R99 Entity: Bernice Town, 21

See Accountant's Report

Monday, August 26, 2019

4a

### APPLICATION FOR TEMPORARY APPROPRIATIONS

WHEREAS: The needs of the Town of Bernice, Delaware County, require the immediate approval of temporary appropriations for the fiscal year ending June 30, 2020.

NOW, THEREFORE, BE IT RESOLVED, that the County Excise Board of Delaware County is hereby requested to approve temporary appropriations to the extent of and not to exceed one hundred (100%) percent of the total estimated funds available to said Board as follows:

Estimate of Needs Requested Appropriations

General Fund

Current Expense \$ 648,000.00 \$ 648,000.00

TOWN OF BERNICE
DELAWARE COUNTY, OKLAHOMA

ATTEST:

Clerk

Mayor

JUL 12 2019
State Auditor and Inspector

APPROVED by the Delaware County Excise Board this day of

The July

2019

THE COUNTY EXCISE BOARD
DELAWARE COUNTY, OKLAHOMA

Chairman

Member

ATTEST:

County Clerk



Member

						 								Page 4a		
				ETO	OAT XEAD F	 10 W D 170 00					G		Budget Accounts			
					CAL YEAR E	 						FISCAL YEA				
-	SUPPLEM	Æ	IT A I	NEI	OF AMOUNT	 ARRANTS	<u>KE</u>	SERVES		APSED	_	IEEDS AS	APPROVED B			
<u> </u>	ADJUST			4 DDD		 SSUED				ALANCE		IMATED BY		COUNTY		
			NCELLED	APPR	OPRIATIONS	 				OWN TO BE		OVERNING	EXC	ISE BOARD		
<del>⊢≏</del>	עשעע	CA	NCELLED			 			UNE	CUMBERED		BOARD				
		_	10 000 00	<u> </u>		 					<u> </u>					
\$			12,000.00	\$	31,500.00	\$ 21,343.20	\$		\$	10,156.80	\$	25,000.00	\$	25,000.00		
\$		\$		\$		\$ -	\$		\$		\$	-	\$			
\$		\$	-	\$		\$ -	\$		\$	<del>-</del>	\$		\$			
\$		\$		\$		\$ 	\$		\$		\$_		\$			
\$		\$	-	\$		\$ 	\$		\$		\$		\$	· · · · · · · · · · · · · · · · · · ·		
\$		\$		\$		\$ -	\$	-	\$		\$		\$	-		
\$	-	\$		\$		\$ 	\$	•	\$	<u> </u>	\$		\$	-		
\$		\$	-	\$	-	\$ -	\$	-	\$		\$		\$			
\$		\$	12,000.00	\$	31,500.00	\$ 21,343.20	\$	<u> </u>	\$	10,156.80	\$	25,000.00	\$	25,000.00		
				<u> </u>		 					L					
\$		\$	-	\$	36,500.00	\$ 29,717.22	\$		\$	6,782.78	\$	36,500.00	\$	36,500.00		
\$		\$	•	\$		\$ -	\$		\$	-	\$	-	\$			
\$	- ]	\$		\$	•	\$ 	\$	-	\$		\$	-	\$			
\$		\$	-	\$		\$ 	\$	•	\$	-	\$		\$			
\$	-	\$	-	\$	-	\$ 	\$	-	\$	-	\$	-	\$	-		
\$	•	\$	-	\$	-	\$ 	\$	-	\$	- '	\$	-	\$			
\$	-	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-	\$			
\$	•	\$	•	\$	-	\$ -	\$	-	\$		\$	•	\$_	-		
\$	•	\$	•	\$	36,500.00	\$ 29,717.22	\$	-	\$	6,782.78	\$	36,500.00	\$	36,500.00		
								,					<u> </u>	<del></del>		
\$	500.00	\$	•	\$	3,500.00	\$ 3,250.00	\$		\$	250.00	\$	4,000.00	\$	4,000.00		
\$		\$	-	\$	•	\$ -	\$	-	\$		\$	-	\$	<u> </u>		
\$		\$	-	\$	-	\$ 	\$	-	\$	-	\$	-	\$	<del></del>		
\$	•	\$	2,000.00	\$	19,000.00	\$ 14,007.46	\$	1,356.33	\$	3,636.21	\$	20,000.00	\$	20,000.00		
\$		\$	-	\$		\$ -	\$	-	\$		\$		\$	<u> </u>		
\$		\$	-	\$		\$ -	\$	-	\$		\$	-	\$	-		
\$	-	\$	-	\$	-	\$ -	\$	•	\$		\$	-	\$			
\$	-	\$	•	\$	-	\$ -	\$	-	\$	-	\$	•	\$	-		
\$	500.00	\$	2,000.00	\$	22,500.00	\$ 17,257.46	\$	1,356.33	\$	3,886.21	\$	24,000.00	\$	24,000.00		
									<u> </u>		<u> </u>		<b> </b>	<del></del>		
\$	•	\$		\$		\$ -	\$	•	\$		\$		\$	•		
S	-	\$	<u> </u>	\$	-	\$ · · · · · · · ·	\$	-	\$	-	\$	•	<u>\$</u>			
\$		\$	-	\$	•	\$ -	\$	•	\$		\$		\$			
\$	500.00	\$	-	\$	500.00	\$ 300.00	\$		\$	200.00	\$	500.00	\$	500.00		
\$	-	\$	-	\$	•	\$ •	\$	•	\$		\$		\$			
\$	-	\$	-	\$	•	\$ 	\$		\$	•	\$	•	\$	•		
\$		\$	-	\$	-	\$ -	\$		\$	<u> </u>	\$		\$	-		
\$	500.00	\$		\$	500.00	\$ 300.00	\$		\$	200.00	\$	500.00	\$	500.00		
										······································	₩.	<del> </del>	<b>↓</b>			
\$	-	\$	-	\$		\$ -	\$		\$		\$		\$	•		
\$	-	\$		\$	•	\$ -	\$	-	\$	-	\$	-	\$			
\$		\$	•	\$	•	\$ -	\$	<u> </u>	\$		\$	<u> </u>	\$			
\$	1,500.00	_	-	\$	3,000.00	\$ 2,371.61	\$	143.20	\$	485.19	\$	3,000.00		3,000.00		
\$	-	\$		\$		\$ -	\$		\$	-	\$	-	\$	<u> </u>		
\$	-	\$	-	\$	•	\$	\$	•	S	•	\$	<u>.</u>	\$			
\$		\$	•	\$	•	\$ -	\$	•	\$		\$	<u> </u>	\$			
18	1,500.00	\$	-	\$	3,000.00	\$ 2,371.61	\$	143.20	\$	485.19	\$	3,000.00	\$	3,000.00		

S.A.&I. Form 2641R99 Entity: Bernice Town, 21

See Accountant's Report

EXHIBIT "A"

EXHIBIT "A"								46
Schedule 8(h), Report Of Prior Year's Expenditures								
				DING JUN				
DEPARTMENTS OF GOVERNMENT		SERVES		RANTS		LANCE		RIGINAL
APPROPRIATED ACCOUNTS	6-	30-2018	SII	NCE		PSED	APPR	OPRIATIONS
			ISS	UED	APPROI	PRIATIONS		
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:	<del>انس</del>		<del>                                     </del>	······································	ir	<del></del>		
66a Personal Services	\$		\$	-	\$	-	\$	<u> </u>
66b Part Time Help	\$	-	\$		\$		\$	
66c Travel	\$		\$		\$		\$	
66d Maintenance and Operation	\$		\$		\$		\$	
66e Capital Outlay	-   <del>S</del>		\$		\$		\$	
66f Intergovernmental	-   <del>s</del>	-			\$		\$	
		•	\$	<u>-</u>				
66g Other - 66h Other -	\$	•	\$		\$	-	\$	-
66 Total	\$		\$	-	\$		\$	
	<del>  •</del>		3	<del></del> -	13		3	
67 MUNICIPAL HOSPITAL BUDGET ACCOUNT: 67a Personal Services	╼╟┯─		<del>  </del>		<del>   </del>		<u> </u>	
67b Part Time Help	<u> </u>		\$		\$		\$	<u> </u>
67c Travel	\$	-	\$		\$		\$	
	\$	<u>-</u>	\$	-	\$	<del></del>	\$	_ <del></del>
67d Maintenance and Operation	<u> </u>		\$	<del></del>	\$		\$	
67e Capital Outlay	\$		\$	-	\$		\$	•
67f Intergovernmental		•	\$	-	\$		\$	<del></del>
67g Other -	\$		\$		\$		\$	-
67h Other - 67 Total	\$	<del></del>	\$		\$		\$	
	\$	<del></del> _	\$		\$		\$	<u>.</u>
68 AIRPORT BUDGET ACCOUNT:			<u> </u>		<b> </b>			
68a Personal Services	<u> </u>	-	\$	-	\$		\$	-
68b Part Time Help	\$	-	\$	<u>.</u>	\$	-	\$	
68c Travel	\$		\$	-	\$	-	\$	
68d Maintenance and Operation	\$		\$		\$	-	\$	-
68e Capital Outlay	\$	-	\$	-	\$	-	\$	•
68f Intergovernmental	\$	-	\$	-	\$		\$	
68g Other -	\$	•	\$		\$	•	\$	-
68 Total	\$	-	\$	-	\$	•	\$	<u> </u>
69 GENERAL GOVERNMENT BUDGET ACCOUNT:								
69a Personal Services	\$		\$	-	\$	-	\$	30,000.00
69b Part Time Help	\$	•	\$	-	\$	-	\$	-
69c Travel	\$	•	\$	-	\$	. •	\$	-
69d Maintenance and Operation	\$	5,868.92	\$	5,868.92	\$	-	\$	81,775.90
69e Capital Outlay	\$	-	\$	•	\$	-	\$	-
69f Intergovernmental	\$	-	\$		\$	-	\$	_
69g Other -	\$	•	\$		\$	-	\$	-
69 Total	\$	5,868.92	\$	5,868.92	\$		\$	111,775.90

S.A.&I. Form 2641R99 Entity: Bernice Town, 21

See Accountant's Report

Page 4b Governmental Budget Accounts FISCAL YEAR ENDING JUNE 30, 2019 **FISCAL YEAR 2019-2020 NET AMOUNT** WARRANTS RESERVES LAPSED **NEEDS AS** APPROVED BY SUPPLEMENTAL **ISSUED** OF BALANCE **ESTIMATED BY** COUNTY **ADJUSTMENTS** APPROPRIATIONS KNOWN TO BE GOVERNING **EXCISE BOARD** ADDED CANCELLED UNENCUMBERED BOARD \$ \$ \_ -\$ \$ \$ \$ \$ \$ \$ \$ S \$ \$ \$ \$ \$ \$ \$ S \$ \$ \$ \$ \$ \$ \$ -\$ \$ \$ \$ \_ \$ \$ \$ -\$ -\$ \$ \$ \$ S \$ \$ \$ . \$ \$ \$ \$ \$ \$ S \$ \$ \$ \$ \$ \$ \$ \$ \$ Ŝ \$ S S \$ S \$ \$ \$ -\$ \$ \$ \$ \$ \$ \$ \$ -\$ \$ \$ \$ \$ \$ --\$ \$ \$ \$ -\$ \$ \_ S \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ -\$ -\$ \$ S \$ S S S \_ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ --\$ \$ \$ \$ \$ \$ \$ \_ \$ -\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ S -\$ -\$ S \$ \$ S \$ \$ \$ -\$ \$ \$ \$ \$ S \$ \_ \$ S \$ \$ \$ \$ S \$ \$ S \$ \$ \$ \$ \$ S \$ \$ \$ \$ \$ \_ \$ \$ S S \$ \$ \$ \$ \_ \$ \$ \$ s \$ \$ \$ \$ \$ -\$ 2,000.00 407.60 2,000.00 \$ \$ 29,000.00 1,000.00 \$ 592.40 \$ \$ \$ \$ \$ \$ S \$ \$ \$ \$ \$ \$ \$ \$ \$ 111,243.43 712.85 193.45 \$ 111,243,43 \$ 102,775.90 101,869.60 \$ S 21,000.00 \$ -\$ \$ 25,000.00 25,000.00 665.36 \$ \$ \$ 20,000.00 \$ \$ 20,000.00 \$ 19,334.64 \$ \$ \$ \$ \$ \$ \$ \$ \$ S \$ \$ 1,266.41 \$ 138,243.43 \$ 138,243.43 121,796.64 \$ 712.85 \$ 41,000.00 \$ 29,000.00 \$ 123,775.90 \$

S.A.&I. Form 2641R99 Entity: Bernice Town, 21

See Accountant's Report

EXHIBIT "A" 4c Schedule 8(i), Report Of Prior Year's Expenditures FISCAL YEAR ENDING JUNE 30, 2018 ORIGINAL DEPARTMENTS OF GOVERNMENT RESERVES WARRANTS **BALANCE** APPROPRIATED ACCOUNTS 6-30-2018 SINCE LAPSED APPROPRIATIONS ISSUED APPROPRIATIONS 80 STREET AND ALLEY BUDGET ACCOUNT: 80a Personal Services \$ \$ -\$ 80b Part Time Help \$ \$ \$ \$ \_ 80c Travel \$ \$ \$ \$ 80d Maintenance and Operation \$ \$ \$ \$ 65,000.00 -80e Capital Outlay \$ \$ \$ \$ \_ 80f Intergovernmental \$ \$ \$ \$ 80g Other -\$ \$ \$ \$ 80h Other -\$ \$ \$ \$ 80i 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 \$ \$ \$ S 84 ANIMAL CONTROL BUDGET ACCOUNT: 84a Personal Services \$ -84b Part Time Help \$ \$ S \$ \_ \_ 84c Travel \$ S \$ \$ 84d Maintenance and Operation \$ 106.00 \$ 106.00 \$ \$ 84e Capital Outlay \$ \$ \$ \$ 84f Intergovernmental \$ \$ \$ \$ 84g Premiums and Awards \$ \$ \$ \$ \_ 84h Other -\$ \$ \$ --\$ -84i Other -\$ \$ \$ 84 Total S 106.00 \$ 106.00 \$ \$ 86 PARK BUDGET ACCOUNT: 86a Personal Services \$ \$ -\$ -86b Part Time Help \$ \$ --\$ \_ \$ 86c Travel \$ \$ \$ -\$ 86d Maintenance and Operation S \$ \_ \$ \$ 86e Capital Outlay \$ \$ \$ \$ 86f Intergovernmental \$ \$ \$ \$ 86g Other -\$ \$ \$ \$ \_ 86h Other -\$ \$ \$ \$ \$ \$

S.A.&I. Form 2641R99 Entity: Bernice Town, 21

See Accountant's Report

																Page 4
					FIS	CAL YEAR	END	ING JUNE 30.	2010				<del>,                                    </del>	Governmental I		
						Γ AMOUNT		ARRANTS	_	ESERVES	Т	LAPSED	┝,	FISCAL YEAR		
	SUPPLE	ME	NTAI	Ĺ		OF	<del>  "</del>	ISSUED	<u>``</u>	COLICY CO	_	BALANCE		VEEDS AS		PROVED E
	ADJUS'				APPE	ROPRIATIONS		100020	$\vdash$			OWN TO BE		TMATED BY OVERNING	+	COUNTY
A	DDED	CA	ANCE	LLED				-	1		_	NCUMBERED	- 6	BOARD	EXC	CISE BOAR
											10.11	A COMBERCED		BOAIG	┢━	
\$	•	\$		-	\$	-	\$	-	\$		\$	•	\$		\$	
\$	-	\$		-	\$	-	\$	-	\$	-	\$		\$		\$	
<u>\$</u>	· -	\$		•	\$	-	\$	-	\$	•	\$	-	\$		\$	<u>-</u>
\$	-	\$	21,0	00.00	\$	44,000.00	\$	4,336.14	\$	337.88	\$	39,325.98	\$	65,000.00	\$	65,000.
\$		\$		•	\$	•	\$	•	\$	-	\$	-	\$	-	\$	05,000.
<u>\$_</u>	-	\$		•	\$		\$	-	\$		\$	-	\$		\$	
\$		\$		-	\$	•	\$	-	\$	-	\$	-	\$	-	\$	-
<u>\$</u>	-	\$			\$	•	\$	-	\$	-	\$	-	\$	•	\$	•
\$	-	\$			\$	-	\$	-	\$	-	\$	•	\$	-	\$	
\$	-	3	21,0	00.00	\$	44,000.00	\$	4,336.14	\$	337.88	\$	39,325.98	\$	65,000.00	\$	65,000.
	2 2 2 2 2 2 2	Ļ														
	0,000.00	\$			\$	35,000.00	\$	32,881.25	\$	•	\$	2,118.75	\$	10,000.00	\$	10,000.
<u> </u>		\$			\$	-	\$		\$	•	\$	-	\$	-	\$	-
S 1	0,000.00	\$			\$	35,000,00	\$		\$	•	\$	-	\$	-	\$	
D 1	0,000.00	늗		<del></del>	\$	35,000.00	\$	32,881.25	\$	-	\$	2,118.75	\$	10,000.00	\$	10,000.0
5		\$			-				<u> </u>		<u> </u>					
<u>\$</u>	<del></del>	\$		÷	\$		\$	-	\$		<u>\$</u>	•	\$		\$	
5		\$			\$					<b>-</b> _	\$		\$		\$	
<u>,                                     </u>		\$		╌╢	\$		\$	-	\$	-	\$		\$	-	\$	-
5		\$			\$		\$	-	\$		\$		\$	<del></del> -	<u>\$</u>	-
<u> </u>	-	\$			\$	<del></del>	\$	<u>-</u>	\$		\$ \$	-	\$		\$	-
<u> </u>	-	\$			\$		\$		\$	<del></del>	\$		<u> </u>	-	\$	-
5	-	\$		- 1	\$		\$	-	\$		\$		\$		\$	<del></del>
<u> </u>		\$		- 1	\$	-	\$	•	\$	-	\$	•	\$	-	\$	-
													-			
<u> </u>	-	\$		-	\$		\$	-	\$	-	\$	-	\$	-	\$	
<u> </u>		\$		-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	
\$	500.00	\$		-	\$	500.00	\$	355.41	\$	•	\$	144.59	\$	500.00	\$	500.0
	-	\$		-	\$		\$	-	\$		\$	-	\$	-	\$	_
<u> </u>	-	\$		-	\$	-	\$		\$	•	\$	•	\$	-	\$	-
<u> </u>		\$			\$		\$		\$	•	\$	-	\$	-	\$	_
<u> </u>		\$		∦	\$	•	\$	-	\$	•	\$		\$	•	\$	
<u>.                                    </u>		\$		_	\$	-	\$	-	\$		\$	-	\$	•	\$	
5	500.00	\$			\$	500.00	\$		\$	•	\$		\$	-	\$	<u> </u>
-	300.00	3		╧┩	\$	500.00	2	355.41	\$		\$	144.59	\$	500.00	\$	500.0
		-													<u> </u>	
<u> </u>		\$ \$			\$		\$		\$		\$		\$	-	\$	-
<u> </u>	<del>-</del> -	\$			<u>\$</u>		\$	-	\$	·	\$		\$	<u>•</u>	\$	-
<u> </u>		\$			<u>\$</u>		<u>\$</u> \$		\$		\$	-	\$		\$	-
<u>-</u> -		\$		╌╢	\$		\$	<u>-</u>	\$ \$	-	\$		\$		\$	5,000.0
<u>,                                     </u>		\$			\$		\$		\$		\$	•	\$	-	\$	<del></del>
<u> </u>		\$			\$		\$		\$		\$	<u>-</u>	\$	<u>-</u>	\$	-
3	-	\$		_	\$	_	\$		\$	<del></del>	\$	-	\$	<del>-</del>	\$	<del></del>
;	<u> </u>	\$		<u> </u>	\$	-	\$		\$		\$		\$		\$	5,000.0
- 0	A &I Fo	rm '	2641R	299 Ent	tity: B	ernice Town,	21	Can An		nt's Report				Monda		

EXHIBIT "A"

4d Schedule 8(j), Report Of Prior Year's Expenditures FISCAL YEAR ENDING JUNE 30, 2018 DEPARTMENTS OF GOVERNMENT RESERVES WARRANTS **ORIGINAL BALANCE** APPROPRIATED ACCOUNTS 6-30-2018 SINCE **APPROPRIATIONS** LAPSED **ISSUED** 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 \$ \$ \$ \$

S.A.&I. Form 2641R99 Entity: Bernice Town, 21

See Accountant's Report

Page 4d Governmental Budget Accounts FISCAL YEAR ENDING JUNE 30, 2019 **FISCAL YEAR 2019-2020** NET AMOUNT WARRANTS **RESERVES** LAPSED **NEEDS AS** APPROVED BY SUPPLEMENTAL **ISSUED BALANCE ESTIMATED BY** COUNTY OF **ADJUSTMENTS** APPROPRIATIONS KNOWN TO BE GOVERNING **EXCISE BOARD** ADDED CANCELLED UNENCUMBERED BOARD \$ S \$ --\_ \$ \$ \$ \$ \$ \$ \$ \$ -\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ S S \$ \$ \$ \$ \$ \$ \$ \$ \$ S \$ -S -\$ . \$ \$ \$ \$ \$ \$ S \$ \$ \$ \$ \$ \$ \$ \$ \$ --\$ \$ \$ \$ \$ \$ \$ \_ \$ -\$ \$ \$ S \$ \$ \$ \$ \$ \$ \$ \_ -\$ \$ \$ -\$ \$ \$ \$ \$ \$ \$ S S \$ \$ \$ S \$ \$ \$ \$ \$ S S S \$ \$ \$ S -\$ \$ \$ \$ \$ \$ \$ S \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ -\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \_ \$ S \$ \_ \$ \$ \$ \$ \$ \$ -\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ S \$ \$ \$ S \$ \$ \$ \$ S \$ \$ \$ \$ -\$ \$ \_ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ S \$ \$ \$ \$ \$ \$ \$ \$ \$ \_ \$ \$ \$ \$ \$ \$ -S \$ -\$ \$ S \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ --\$ \$ \$ -\$ S \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ -\$ \$ \$ \$ \$ -\$ \$ \$ \$ \$ -\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ -\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ -\$ \$ \$ \$ \$ \$ \$ \$ \$ S \$ -\$ S \$ \$ \$ \$ -\$ \$ \$ S S \$ \$ S

S.A.&I. Form 2641R99 Entity: Bernice Town, 21

See Accountant's Report

ESTIMATE OF NEEDS FOR 2019-2020
EXHIBIT "A"

Schedule 8(k), Report Of Prior Year's Expenditures								
		FISCAL Y	EAR	ENDING JUN	E 30, 20	018		
DEPARTMENTS OF GOVERNMENT	RE	SERVES	W	ARRANTS	BA	LANCE	О	RIGINAL
APPROPRIATED ACCOUNTS		-30-2018		SINCE	L	APSED	APPI	ROPRIATIONS
				ISSUED	APPRO	OPRIATIONS		
92 POLICE BUDGET ACCOUNT:					<del></del>			
92a Personal Services	\$		\$	-	\$	-	\$	105,000.00
92b Part Time Help	-   <del>s</del>		\$	•	\$	-	\$	-
92c Travel	-   s		\$		\$	-	\$	-
92d Maintenance and Operation	<u> </u>	602.96	\$	602.96	\$		\$	20,000.00
92e Capital Outlay	-   <u>\$</u>	-	s	-	\$	-	\$	7,500.00
92f Intergovernmental	<u>\$</u>	_	\$	_	\$	_	\$	-
92g Other -	\$	-	\$		\$	-	\$	-
92h Other -	\$	-	\$	-	\$	-	\$	-
92j Other -	\$	-	\$		\$	<del></del>	\$	
92 Total	\$	602.96	\$	602.96	\$	-	\$	132,500.00
93 FIRE DEPARTMENT BUDGET ACCOUNT			Ť					
93a Personal Services	\$	•	\$		s	•	\$	10,000.00
93b Part Time Help	\$		\$	_	\$	<u> </u>	\$	70,000.00
93c Travel	<u> </u>	-	\$	_	S	-	\$	-
93d Maintenance and Operation	\$	641.55	\$	641.55	\$		\$	
93e Capital Outlay	\$		s		s	-	\$	-
93f Intergovernmental	\$	-	\$		S		\$	-
93g Other -	\$	-	\$	-	\$	-	\$	-
93h Other -	\$	-	\$	-	S	<u> </u>	\$	
93 Total	\$	641.55	\$	641.55	\$		\$	10,000.00
94 FIRE DEPT SALES TAX ACCOUNT:			ii					
94a Personal Services	\$		\$	_	\$	<u>.</u>	\$	•
94b Part Time Help	\$	-	\$	-	\$		\$	
94c Travel	\$	-	\$	-	\$	-	\$	3,006.16
94d Maintenance and Operation	\$	5,121.32	\$	4,360.00	\$	761.32	\$	56,892.79
94e Capital Outlay	\$	-	\$	-	\$	-	S	138,187.39
94f Intergovernmental	\$	-	\$	-	\$	-	\$	-
94g Other -	\$	-	\$	-	\$		\$	
94h Other -	\$	-	\$	-	\$	-	\$	
94 Total	\$	5,121.32	\$	4,360.00	\$	761.32	\$	198,086.34
98 OTHER USE:								
98a Other Deductions	\$	-	\$	-	\$	-	\$	-
98 Total	\$	-	\$		\$		\$	•
TOTAL GENERAL FUND ACCOUNT		30,349.90	\$	29,588.58	\$	761.32	\$	647,862.24
SUBJECT TO WARRANT ISSUE:			i				i	7
99 Provision for Interest on Warrants	\$	-	\$	-	\$		\$	•
GRAND TOTAL GENERAL FUND	\$	30,349.90	Ŝ	29,588.58	S	761.32		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	

S.A.&I. Form 2641R99 Entity: Bernice Town, 21

See Accountant's Report

Monday, August 26, 2019

4e

	<del></del>	-													Page 4e
				FI	SCAL YEAR	EVID	INC II INE 20	2010					Governmental I		
					T AMOUNT		ARRANTS		ESERVES	Т	LAPSED	├	FISCAL YEA		
	SUPPLE	MEN	VTAL		OF	<u> </u>	ISSUED	1	COLKVES	├-	BALANCE	_	NEEDS AS		PROVED BY
	ADJUST			APP	ROPRIATIONS						OWN TO BE	_	TIMATED BY OVERNING	+	COUNTY
	ADDED	CA	NCELLED							_	ENCUMBERED	Н	BOARD	F-/	CISE BOARD
													Dorna	┢	
\$	•	\$	5,000.00	\$	100,000.00	\$	98,727.20	\$	•	\$	1,272.80	\$	105,000.00	\$	105,000.00
\$		\$	-	\$	_	\$	-	\$	-	s	•	\$	-	\$	-
\$		\$	•	\$	-	\$		\$	•	\$	-	\$	-	\$	
\$	3,500.00	\$		\$	23,500.00	\$_	21,843.99	\$	1,405.37	\$	250.64	\$	25,000.00	\$	25,000.00
\$	1,500.00	\$		\$	9,000.00	\$	8,967.07	\$	-	\$	32.93	\$	10,000.00	\$	10,000.00
\$		\$		\$	-	\$	-	\$		\$	-	\$	<u> </u>	\$	
\$		\$	-	\$		\$	<del></del>	\$	-	\$	-	\$	•	\$	-
\$		\$		\$		\$	•	\$	-	\$	•	\$	-	\$	
\$ \$	5 000 00	\$		\$	122 500 00	\$	-	\$	-	\$	-	\$	-	\$	-
뿌	5,000.00	\$	5,000.00	\$	132,500.00	\$	129,538.26	\$	1,405.37	\$	1,556.37	\$	140,000.00	\$	140,000.00
٦	0.000.00	_			10.000.00	_				<u> </u>				_	
\$ \$	9,000.00	<u>\$</u>		\$	19,000.00	\$	18,600.00	\$		\$	400.00	\$	20,000.00	\$	15,000.00
\$ \$		<u>\$</u>		\$		\$	-	\$		\$	•	\$		\$	-
\$	1,000.00	\$		<u>\$</u>	1,000.00	\$	- (21.02	\$	- 01.50	\$		\$		\$	
\$	1,000.00	\$		\$	1,000.00	\$	621.03	\$	21.78	\$	357.19	\$	2,000.00	\$	2,000.00
\$	<del>-</del> -	\$		\$		\$	-	\$	-	\$	•	\$	<del></del>	\$ \$	<del></del>
\$		\$		\$		\$		\$	-	\$		\$		\$	-
\$	-	\$	-	\$		\$	_	\$		\$		\$		\$	
\$	10,000.00	\$	-	\$	20,000.00	\$	19,221.03	\$	21.78	\$	757.19	\$	22,000.00	\$	17,000.00
										Ť		Ť		Ť	,000.00
\$	•	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	
\$	•	\$	•	\$		\$		\$		\$	-	\$	-	\$	-
\$	-	\$	•	\$	3,006.16	\$	-	\$	-	\$	3,006.16	\$	3,037.70	\$	3,037.70
\$		\$	-	\$	56,892.79	\$_	23,879.28	\$	1,897.50	\$	31,116.01	\$	50,000.00	\$	50,000.00
\$		\$		\$	138,187.39	\$	7,241.00	\$	-	S	130,946.39	\$	177,063.88	\$	177,063.88
\$	<b>-</b>	\$	-	\$_		\$	-	\$	-	\$		\$	•	\$	•
\$		\$		\$		\$		\$	-	\$		\$	-	\$_	-
<u>\$</u>		<u>\$</u>		\$	100 006 24	\$	21 120 20	\$	1 007 50	\$	-	\$		\$	-
뿌		<u> </u>		\$	198,086.34	\$	31,120.28	\$	1,897.50	\$	165,068.56	\$	230,101.58	\$	230,101.58
6		•		•		6		_	-	<b> </b>		<u>_</u>		<u>_</u>	
\$	<u>-</u>	<u>\$</u>		\$		\$		\$	-	<u>\$</u> \$		\$	<u> </u>	\$	
۳				<b>9</b>		9	<u> </u>			<u> </u>		13	-	\$	-
<u> </u>	69,000.00	\$	69,000.00	S	647,862.24	\$	410,238.50	\$	5,874.91	\$	231,748.83	\$	694,845.01	\$	694,845.01
ŕ		_		<u> </u>	3,502.21		,200.00	Ť	3,074.31	٣	231,740.03	۴	074,043.01	۴	077,043.01
\$		\$	-	\$	-	\$		\$	-	\$	<del></del>	s		\$	<del></del>
\$	69,000.00	\$	69,000.00	\$	647,862.24		410,238.50		5,874.91		231,748.83			\$	694,845.01

	*****
Estimate of	Approved by
Needs by	County
Governing Board	Excise Board
\$ 694,845.01	\$ 694,845.01
\$ -	\$ -
\$ 694,845.01	\$ 694,845.01

S.A.&I. Form 2641R99 Entity: Bernice Town, 21

See Accountant's Report

## CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2019-2020

### COUNTY OF DELAWARE, STATE OF OKLAHOMA

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 10% for delinquent taxes.

### CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "Y"						
County Excise Board's Appropriation	General	Building	In	dustrial	Sinki	ng Fund
of Income and Revenue	Fund	Fund	]	Bonds	Exc. Homestea	
Appropriation Approved & Provision Made	\$ 694,845.01	\$ -	\$	-	\$	-
Appropriation of Revenues	\$ -	\$ -	\$	-	\$	-
Excess of Assets Over Liabilities	\$ 295,372.73	\$ -	\$	-	\$	-
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$	-	\$	-
Miscellaneous Estimated Revenues	\$ 399,472.28	\$ -	\$	-	\$	-
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$	-	\$	-
Sinking Fund Contributions	\$ _	\$ _	\$	-	\$	-
Surplus Building Fund Cash	\$ -	\$ - 1 - 1 - 1 T	\$	-	\$	-
Total Other Than 2018 Tax	\$ 694,845.01	\$ 	\$	-	\$	-
Balance Required	\$ 	\$ -	\$	-	\$	-
Add 10% for Delinquency	\$ 	\$ ·	\$		\$	-
Total Required for 2018 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 deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2019-2020 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 2,992,076.00	\$ 174,054.00	\$ 963,866.00	\$ 4,129,996.00

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

General Fund	0.00 Mills;	Building Fund	0.00 Mills;	Sinking Fund	0.00 Mills; Sub-Total	0.00 Mills;
Free Fair Budge	et Account (Levy	Per Applicable Statu	te)			0.00 Miller
Free Fair Impro	vement Budget A	ccount (Net Proceed	s of 1 00 Mill)			0.00 Mills;
Free Fair Addit	ional Improvemen	nt Budget Account (1	Not Proceeds of 1	00 M:II)		0.00 Mills;
Library Pudget	A account (Not Dec	it budget Account (1	Net Proceeds of 1.	OO MIII)		0.00 Mills;
Commenting Co	Account (Net Pro	oceeds of 1/2 of 1.00	Mill)			0.00 Mills;
Cooperative Co	ounty/City-County	Library Budget Acc	ount (1.00 to 4.00	Mills)		0.00 Mills;
City Cemetery	(Prior To Aug. 15	, 1933) Budget Acco	unt (Net Proceeds	of 1/5 of 1.00 Mill)		0.00 Mills;
Public Building	gs Budget Accoun	t (Not To Exceed 5.0	00 Mills)			0.00 Mills:
City Health Fur	nd (Not To Exceed	d 2.50 Mills)				0.00 Mills;
		t To Exceed 3.00 Mi	ills)			0.00 Mills;
Total City Levie						0.00 Mills;
	For Schools (4.0	() Mille)				,
Total City Wide		o wills)				0.00 Mills;
Total City Wide	e 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 2020 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869

Dated at

, ommoning

ay of October

, 2019.

Excise Board Member

xcise Board Chairman

Excise Board Secretary

S.A.&I. Form 2641R99 Entity: Bernice Town, 21

See Accountant's Report

### BERNICE TOWN STATISTICAL DATA FISCAL YEAR 2018-2019

### Total Valuation

Total Gross Valuation Real Property Total Homestead Exemption	\$ \$	3,174,549.00 182,473.00
Total Real Property	\$	2,992,076.00
Total Personal Property Total Public Service Property	\$ \$	174,054.00 963,866.00
Total Valuation of Property	\$	4,129,996.00

See Accountant's Report

### PUBLICATION SHEET - BERNICE, OKLAHOMA

FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2019, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2020, OF THE GOVERNING BOARD OF

### BERNICE, OKLAHOMA

T-37	7 77	<b>T</b>	-	"7"
$\Gamma_{i}\Lambda$	п	n		7.

EXHIBIT "Z"			Page 1	1
STATEMENT OF FINANICAL CONDITION	GENERAL FUND	BUILDING FUND		
AS OF JUNE 30, 2019	Detail	Detail		
ASSETS:				ĺ
Cash Balance June 30, 2019	\$ 249,499.91	s -		
Investments	\$ 57,455.86			ĺ
TOTAL ASSETS	\$ 306,955.77	\$ -		
LIABILITIES AND RESERVES:				ĺ
Warrants Outstanding	\$ 5,708.13	s -		ĺ
Reserve for Interest on Warrants	\$ -	\$ -		
Reserves From Schedule 8	\$ 5,874.91	\$ -		l
TOTAL LIABILITIES AND RESERVES	\$ 11,583.04	\$ -		
CASH FUND BALANCE (Deficit) JUNE 30, 2019	\$ 295,372.73	-		

ESTIMATED	NEEDS FOR FISCAL	YEAR ENDING JUNE 30, 2019

	<u> </u>	FOR FISCAL Y	YEAR ENDING JUNE 30, 2019	
GENERAL FUND	GEN	TERAL FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$	694,845.01	1. Cash Balance on Hand June 30, 2019	\$ -
Reserve for Int. on Warrants & Revaluation	\$	-	2. Legal Investments Properly Maturing	\$ -
Total Required	\$	694,845.01	3. Judgments Paid to Recover by Tax Levy	\$ -
FINANCED			4. Total Liquid Assets	\$ -
Cash Fund Balance	\$	295,372.73	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	\$	399,472.28	5. a. Past-Due Coupons	\$ -
Total Deductions	\$	694,845.01	6. b. Interest Accrued Thereon	\$ -
Balance to Raise from Ad Valorem Tax	\$		7. c. Past-Due Bonds	\$ -
ESTIMATED MISCELLANEOUS REVENUE:	7		8. d. Interest Thereon After Last Coupon	\$ -
1000 Charges for Services	\$	12,079.80	9. e. Fiscal Agency Commissions on Above	\$ -
2000 Local Sources of Revenue	\$		10. f. Judgments and Int. Levied for/Unpaid	\$ -
3000 State Sources of Revenue	\$	296,723.62	11. Total Items a. Through f.	\$ -
4000 Federal Sources of Revenue	\$		12. Balance of Assets Subject to Accruals	\$ -
5000 Miscellaneous Revenue	\$	11,655.04	Deduct Accrual Reserve If Assets Sufficient:	
6111 Contributions from Other Funds	\$	-	13. g. Earned Unmatured Interest	\$ -
Total Estimated Revenue	\$	399,472.28	14. h. Accrual on Final Coupons	\$ -
INDUSTRIAL DEVELOPMENT BONDS	INDU	STRIAL BONDS	15. i. Accrued on Unmatured Bonds	\$ -
Cash Balance on Hand June 30, 2019	\$		16. Total Items g. Through i.	\$ -
2. Legal Investments Properly Maturing	\$	-	17. Excess of Assets Over Accrual Reserves **	\$ -
3. Total Liquid Assets	\$	-	SINKING FUND REQUIREMENTS FOR 2019-2020	
Deduct Matured Indebtedness			1. Interest Earnings on Bonds	\$ -
4. a. Past-Due Coupons	\$	-	2. Accrual on Unmatured Bonds	\$ -
5. b. Interest Accrued Thereon	\$	-	3. Annual Accrual on "Prepaid" Judgments	\$ -
6. c. Past-Due Bonds	\$		4. Annual Accrual on "Unpaid" Judgments	\$ -
7. d. Interest Thereon After Last Coupon	\$	•	5. Interest on Unpaid Judgments	\$ -
8. e. Fiscal Agency Commissions on Above	\$	•	6. Annual Accrual From Exhibit KK	\$ -
9. Balance of Assets Subject to Accruals	\$	•		
10. Deduct: g. Earned Unmatured Interest	\$	•		
11. h. Accrual on Final Coupons	3			
12. i. Accrued on Unmatured Bonds	\$			
13. Excess of Assets Over Accrual Reserves*	\$	-		
INDUSTRIAL BOND REQUIREMENTS FOR 2019-2020	5			
1. Interest Earnings on Bonds	S	-		
2. Accrual on Unmatured Bonds	\$	-		
Total Sinking Fund Requirements	\$		Total Sinking Fund Requirements	\$ -
Deduct:			Deduct:	
Excess of Assets Over Liabilities	\$	-	1. Excess of Assets Over Liabilities	\$ -
2. Surplus Building Fund Cash			2. Surplus Building Fund Cash	
Balance Required	\$	*	Balance to Raise By Tax Levy	\$ -

S.A.&I. Form 2641R99 Entity: Bernice Town, 21

See Accountant's Report

#### PUBLICATION SHEET - BERNICE, OKLAHOMA

FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2019, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2020, OF THE GOVERNING BOARD OF BERNICE, OKLAHOMA

### EXHIBIT "Z"

** If line 12 is less than line 16 after omitting "h" deduct the following	SI	NKING
each in turn from line 4, "Total Liquid Assets".	I	FUND
13d. j. Unmatured Coupons Due 4-1-2020	\$	-
14d. k. Unmatured Bonds So Due		
15d. l. Whatever Remains is for Exhibit KK Line E.	\$	-
[16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$	-
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).		
18d. Remaining Deficit is for Exhibit KK Line F.	\$	

* If line 14 is less than the sum of lines g. h. i. after omitting "h" deduct the following	INDUSTRIAL BOND
each in turn from line 4, "Total Liquid Assets".	FUND
13d. j. Unmatured Coupons Due Before 4-1-2020	\$
14d. k. Unmatured Bonds So Due	
	S
16d. Deficit as Shown on Industrial Bonds Balance Sheet.	\$
18d. Remaining Deficit is for Exhibit KKI Line F.	S -
15d. l. Whatever Remains is for Exhibit KKI Line E.	\$ \$ \$

S.A.&I. Form 2641R99 Entity: Bernice Town, 21

See Accountant's Report

Monday, August 26, 2019

#### CERTIFICATE - GOVERNING BOARD

### STATE OF OKLAHOMA, TOWN OF BERNICE, ss:

We, the undersigned duly elected, qualified Governing Officers of Bernice, Oklahoma, do hereby certify that at a meeting of the Governing Body of the said Town, begun at the time provided by law for Towns and pursuant to the provisions of 68 OS § 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said Town as reflected by the records of the City Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2019, and ending June 30, 2020, as shown are reasonably necessary for the proper conduct of the affairs of the said Town, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding fiscal year.

Chairman of Board Member

Member

Member

Member

Treasurer

S

Attest

Clerk

Se

Subscribed and sworn to before me this 10

2019.

Notary Public

Required to be published in a legally-qualified newspaper printed in the County, or one is see ablished in a legally-qualified newspaper printed in the County, or one is see ablished in a legally-qualified newspaper printed in the County, or one is see ablished in a legally-qualified newspaper printed in the County, or one is see ablished in a legally-qualified newspaper printed in the County, or one is see ablished in a legally-qualified newspaper printed in the County, or one is see ablished in a legally-qualified newspaper printed in the County, or one is see ablished in a legally-qualified newspaper printed in the County, or one is see ablished in a legally-qualified newspaper printed in the County, or one is see ablished in a legally-qualified newspaper printed in the County, or one is see ablished in a legally-qualified newspaper printed in the County, or one is see ablished in a legally-qualified newspaper printed in the County, or one is see ablished in the County in the Co

in the County.

PUBLIC Property Published newspaper

avegally-qualified newspaper of general circulation

### PUBLICATION SHEET - BERNICE, OKLAHOMA ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2019-2020

EXHIBIT "Z"

Governmental Budget Accounts **FISCAL YEAR 2019-2020** DEPARTMENTS OF GOVERNMENT NEEDS AS APPROVED BY APPROPRIATED ACCOUNTS REQUESTED BY COUNTY GOVERNING EXCISE BOARD BOARD 60 CLERK/TREASURER BUDGET ACCOUNT: 60a Personal Services 25,000.00 25,000.00 60b Part Time Help \$ \$ 60c Travel \$ \$ 60d Maintenance and Operation \$ -\$ -60e Capital Outlay \$ \$ 60f Intergovernmental \$ \$ 60g Other -\$ \$ 60h Other -\$ \$ 60 Total \$ 25,000.00 25,000.00 \$ 61 CITY ATTORNEY BUDGET ACCOUNT: 61a Personal Services 36,500.00 \$ 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 \$ 36,500.00 62 MUNICIPAL COURT BUDGET ACCOUNT: 62a Personal Services 4,000.00 \$ 4,000.00 62b Part Time Help \$ \$ 62c Travel \$ \$ 62d Maintenance and Operation 20.000.00 \$ \$ 20,000.00 62e Capital Outlay \$ \$ 62f Intergovernmental \$ \$ 62g Other -\$ \$ 62h Other -\$ \$ 62 Total \$ 24,000.00 \$ 24,000.00 63 EMS BUDGET ACCOUNT: 63a Personal Services \$ \$ 63b Part Time Help \$ \$ 63c Travel \$ S 63d Maintenance and Operation \$ 500.00 \$ 500.00 63e Capital Outlay \$ \$ 63f Intergovernmental \$ \$ . 63g Other -\$ 63 Total \$ 500.00 \$ 500.00 64 COMMUNITY CENTER BUDGET ACCOUNT: 64a Personal Services \$ \$ 64b Part Time Help \$ \$ -64c Travel \$ \$ 64d Maintenance and Operation \$ 3,000.00 3,000.00 \$ 64e Capital Outlay \$ \$ 64f Intergovernmental \$ \$ 64g Other -\$ \$ \$ 3,000.00 \$ 3,000.00

S.A.&I. Form 2641R99 Entity: Bernice Town, 21

See Accountant's Report

Monday, August 26, 2019

1a

### PUBLICATION SHEET - BERNICE, OKLAHOMA ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2019-2020

EXHIBIT "Z"

EXHIBIT "Z"		<u>lb</u>
		Budget Accounts
		AR 2019-2020
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY
	GOVERNING	EXCISE BOARD
	BOARD	
65		
65a Personal Services	\$ -	\$ -
65b Part Time Help	\$ -	\$ -
65c Travel	\$ -	\$ -
65d Maintenance and Operation	\$ -	\$ -
65e Capital Outlay	\s\ -	\$ -
65f Intergovernmental	\$ -	\$ -
65g Other -	<u>s</u> -	\$ -
65h Other -	\$ -	•
65 Total	\$ -	
66		-
66a Personal Services	<u> </u>	-
66b Part Time Help	<u>\$</u> -	<u>\$</u> -
66c Travel	<u>s</u> -	<u> </u>
66d Maintenance and Operation	\$ -	<u> </u>
66e Capital Outlay	\$ -	\$ -
	\$ -	\$ -
66f Intergovernmental	\$ -	\$ -
66g Other -	\$	\$ -
66h Other -	\$ -	\$ -
66 Total	\$ -	\$ -
67		
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		<del></del>
68a Personal Services	\$ -	\$ -
68b Part Time Help	\$ -	6
68c Travel	\$ -	6
68d Maintenance and Operation	\$ -	\$ -
68e Capital Outlay	\$ -	\$ -
68f Intergovernmental	\$ -	\$ -
68g Other -	\$ -	\$ -
68 Total	\$ -	\$ -
69 GENERAL GOVERNMENT BUDGET ACCOUNT:		
69a Personal Services	\$ 2,000.00	\$ 2,000.00
69b Part Time Help	\$ 2,000.00	\$ 2,000.00
69c Travel	\$ -	\$ -
69d Maintenance and Operation		
69e Capital Outlay		\$ 111,243.43
69f Intergovernmental		\$ 25,000.00
69g Other -	\$ -	<u>\$</u> -
69 Total	\$ - \$ 138,243.43	\$ - \$ 138,243.43
S.A.&I. Form 2641R99 Entity: Bernice Town, 21 See Accountant's Report		170 742 44

## PUBLICATION SHEET - BERNICE, OKLAHOMA ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2019-2020

EXHIBIT "Z"

EXHIBIT "Z"				lc
		Governmental	Budg	et Accounts
DED A DEL COMPANION OF COMPANION		FISCAL YE	AR 2	019-2020
DEPARTMENTS OF GOVERNMENT		NEEDS AS	Al	PPROVED BY
APPROPRIATED ACCOUNTS		REQUESTED BY		COUNTY
		GOVERNING		CISE BOARD
		BOARD	<del>  ~~</del>	CIOL DOALD
80 STREET AND ALLEY BUDGET ACCOUNT:			<del>                                     </del>	
80a Personal Services		\$ -	\$	
80b Part Time Help		\$ -	\$	-
80c Travel		\$ -	<u>\$</u>	-
80d Maintenance and Operation		\$ 65,000.00	\$	65,000.00
80e Capital Outlay		\$ -	\$	•
80f Intergovernmental		\$ -	\$	•
80g Other - 80h Other -		\$ -	\$	-
		\$ -	\$	•
80j Other - 80 Total		\$ -	\$	-
		\$ 65,000.00	\$	65,000.00
82 AUDIT BUDGET ACCOUNT:				
82a Salaries and Expense of Audit and Report		\$ 10,000.00	\$	10,000.00
82b Intergovernmental 82c Other -		\$ -	\$	-
82 Total		\$ -	\$	-
		\$ 10,000.00	\$	10,000.00
83 COUNTY CEMETARY 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		<u>s</u> -	\$	•
		\$ -	\$	•
84c Travel		\$ 500.00	\$	500.00
84d Maintenance and Operation		<b>S</b> -	\$	•
84e Capital Outlay		\$ -	\$	-
84f Intergovernmental		\$ -	\$	-
84g Premiums and Awards		\$ -	\$	•
84h Other -		\$ -	\$	•
84i Other -		\$ -	\$	-
84 Total		\$ 500.00	\$	500.00
86 PARK BUDGET ACCOUNT:				
86a Personal Services		\$	\$	<del>-</del>
86b Part Time Help		\$ -	\$	
86c Travel		\$ -	\$	
86d Maintenance and Operation		\$ -	\$	5,000.00
86e Capital Outlay		\$ -	\$	2,000.00
86f Intergovernmental		\$ -	\$	
86g Other -		Φ.		-
86h Other -		\$ - \$ -	\$	-
86 Total		\$ -	\$ \$	5 000 00
0.4.01. F. 0.4.1.00.00.1	Accountant's Report	<del></del>		5,000.00

S.A.&I. Form 2641R99 Entity: Bernice Town, 21

See Accountant's Report

### PUBLICATION SHEET - BERNICE, OKLAHOMA STIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2019-2020

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2019-2020 EXHIBIT "Z"

State	EXHIBIT "Z"		1d
DEPARTMENTS OF GOVERNMENT		Governments	l Budget Accounts
APPROPRIATED ACCOUNTS		FISCAL Y	EAR 2019-2020
APPROPRIATED ACCOUNTS	DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY
### STAPERSONAL STATES OF THE PROPERTY OF THE			
### BOARD #### BOARD ####################################			
### APPROVISED STATEMENT OF THE PROVISED STA			Ditolog Doring
STA Personal Services	87 LIBRARY BUDGET ACCOUNT:	20.20	<del></del>
STO FIRMED   S		<u>s</u> -	<u> </u>
ST Travel			
\$7	87c Travel		—()— <u>·</u>
ST Intergovernmental   S	87d Maintenance and Operation		\$ -
S	87e Capital Outlay	\$ -	\$ -
S		- \$	\$ -
SPUBLIC HEALTH BUDGET ACCOUNT:			
88a Personal Services         \$		- \$	-
Section   Sect	88 PUBLIC HEALTH BUDGET ACCOUNT:		
Search   S			
Sample   S			
Second Outlay			
88f Intergovernmental         \$			<del></del>
Section   Sect			
88h Other -         \$			_ <u> </u>
SS   COUNTY HOSPITAL BUDGET ACCOUNT:			
SPOUNTY HOSPITAL BUDGET ACCOUNT:	88 Total		
Say Personal Services   Say			
Section   Sect	89a Personal Services	<u> </u>	- C
Section   Sect	89b Part Time Help		
Security	89c Travel		
See Capital Outlay   See   S	89d Maintenance and Operation		
Seg Other -	89e Capital Outlay		
Section   Sect		\$ -	\$ -
S		\$ -	\$ -
90 CHILD GUIDANCE CLINIC 90a Personal Services 90b Part Time Help 90c Travel 90c Capital Outlay 90c Capital Outlay 90f Intergovernmental 90g Other- 91a Personal Services 91b Part Time Help 91c Travel 91c Travel 91c Travel 91c Travel 91c Travel 91c Travel 91c Capital Outlay 91c C		- \$	\$ -
90a Personal Services   \$ - \$ - \$ - \$   90b Part Time Help   \$ - \$ - \$   5 - \$   5   - \$   90b Part Time Help   \$ - \$ - \$   5   - \$   5   - \$   90d Maintenance and Operation   \$ - \$ - \$   5   - \$   90d Maintenance and Operation   \$ - \$ - \$   5   - \$   90e Capital Outlay   \$ - \$ - \$   5   - \$   90e Capital Outlay   \$ - \$ - \$   5   - \$   90e Capital Outlay   \$ - \$   5   - \$   5   - \$   90e Capital Outlay   \$ - \$   5   - \$   5   - \$   90e Capital Outlay   \$ - \$   5   - \$   5   - \$   90e Capital Outlay   \$ - \$   5   - \$   5   - \$   91e Total   \$ - \$   5   - \$   91e Total Outlay   \$ - \$   5   - \$   91e Total Outlay   \$ - \$   5   - \$   91e Total Outlay   \$ - \$   5   - \$   91e Capital Outlay   \$ - \$   5   - \$   91e Capital Outlay   \$ - \$   5   - \$   91e Capital Outlay   \$ - \$   5   - \$   91e Capital Outlay   \$ - \$   5   - \$   91e Capital Outlay   \$ - \$   5   - \$   91e Capital Outlay   \$ - \$   5   - \$   91e Capital Outlay   \$ - \$   5   - \$   91e Capital Outlay   \$ - \$   5   - \$   91e Capital Outlay   \$ - \$   5   - \$   91e Capital Outlay   \$ - \$   5   - \$   91e Capital Outlay   \$ - \$   5   - \$   91e Capital Outlay   \$ - \$   5   - \$   91e Capital Outlay   \$ - \$   5   - \$   91e Capital Outlay   \$ - \$   5   - \$   91e Capital Outlay   \$ - \$   5   - \$   91e Capital Outlay   \$ - \$   9		\$ -	\$ -
90b Part Time Help			
90c Travel		\$ -	\$ -
90d Maintenance and Operation 90e Capital Outlay 90f Intergovernmental 90g Other - 90 Total 91 TICK ERADICATION ACCOUNT: 91a Personal Services 91b Part Time Help 91c Travel 91d Maintenance and Operation 91d Maintenance and Operation 91e Capital Outlay 91f Intergovernmental 91g Other - 91h Other - 91h Other - 91h Other - 91 Total		\$ -	\$ -
90d Maintenance and Operation 90e Capital Outlay 90f Intergovernmental 90g Other 90g Other 90 Total 91 TICK ERADICATION ACCOUNT: 91a Personal Services 91b Part Time Help 91c Travel 91d Maintenance and Operation 91e Capital Outlay 91f Intergovernmental 91g Other 91g Other 91g Other 91f Intergovernmental 91g Other 91f Other 91f Total	* -	\$ -	\$ -
906 Capital Outlay 907 Intergovernmental 908 Other 909 Other		\$ -	
90f Intergovernmental   \$   -   \$   \$		\$ -	
90 Total			
91 TICK ERADICATION 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		\$ -	
91a Personal Services       \$ -       \$ -         91b Part Time Help       \$ -       \$ -         91c Travel       \$ -       \$ -         91d Maintenance and Operation       \$ -       \$ -         91e Capital Outlay       \$ -       \$ -         91f Intergovernmental       \$ -       \$ -         91g Other -       \$ -       \$ -         91h Other -       \$ -       \$ -         91 Total       \$ -       \$ -		\$ -	\$ -
91b Part Time Help 91c Travel 91c Travel 91d Maintenance and Operation 91e Capital Outlay 91f Intergovernmental 91g Other - 91h Other - 91h Other - 91 Total			
91b Part Time Help 91c Travel 91d Maintenance and Operation 91e Capital Outlay 91f Intergovernmental 91g Other - 91h Other - 91 Total 9 Total		s	\$ -
91c Travel			
91d Maintenance and Operation   \$ - \$ - \$   91e Capital Outlay   \$ - \$   \$ - \$   \$ - \$   \$   \$   \$   \$			
91e Capital Outlay 91f Intergovernmental 91g Other - 91h Other - 91 Total  \$ - \$ - 91 Total			
91f Intergovernmental			
91g Other - 91h Other - 91 Total 5 - \$ - 91 Total			
91 Other - \$ - \$ - 91 Total			
91 Total			
			<u> </u>

S.A.&I. Form 2641R99 Entity: Bernice Town, 21

See Accountant's Report

### PUBLICATION SHEET - BERNICE, OKLAHOMA ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2019-2020

EXHIBIT "Z"

EARIDII Z			le
	Governmental	Budge	
DED A DETECTION OF COLUMN	FISCAL YE	AR 20	19-2020
DEPARTMENTS OF GOVERNMENT	NEEDS AS		PROVED BY
APPROPRIATED ACCOUNTS	REQUESTED BY		COUNTY
	GOVERNING		CISE BOARD
	BOARD	1	
92 POLICE BUDGET ACCOUNT:		<del> </del>	
92a Personal Services	\$ 105,000.00	\$	105 000 00
92b Part Time Help	\$ 105,000.00	\$	105,000.00
92c Travel	\$ -	<del>  3</del>	
92d Maintenance and Operation	\$ 25,000.00	\$	25 000 00
92e Capital Outlay	\$ 10,000.00	\$	25,000.00
92f Intergovernmental	\$ 10,000.00	\$	10,000.00
92g Other -	\$ -	\$	<u>.</u>
92h Other -	\$ -		<del></del>
92j Other -	<u>\$</u> -	\$	
92 Total	\$ 140,000.00	\$	140 000 00
93 FIRE DEPARTMENT BUDGET ACCOUNT:	 3 140,000.00	\$	140,000.00
93a Personal Services	 	<u> </u>	
93b Part Time Help	\$ 20,000.00	\$	15,000.00
93c Travel	\$ -	\$	-
93d Maintenance and Operation	<u>-</u>	\$	•
93e Capital Outlay	\$ 2,000.00	\$	2,000.00
93f Intergovernmental	\$ -	\$	•
93g Other -	 \$ -	\$	
93h Other -	\$ -	\$	-
93 Total	\$ -	\$	
94 FIRE DEPARTMENT SALES TAX BUDGET ACCOUNT:	\$ 22,000.00	\$	17,000.00
94a Personal Services	 ·	L	
94b Part Time Help	 \$ -	\$	
94c Travel	 \$ -	\$	-
94d Maintenance and Operation	\$ 3,037.70	\$	3,037.70
94e Capital Outlay	 \$ 50,000.00	\$	50,000.00
94f Intergovernmental	\$ 177,063.88	\$	177,063.88
94g Other -	 \$ -	\$	
94h Other -	\$	\$	
94 Total	<b>S</b> -	\$	-
	\$ 230,101.58	\$	230,101.58
98 OTHER USE:			
98a Other Deductions	\$ -	\$	-
98 Total	S -	\$	-
TOTAL GENERAL FUND ACCOUNT	694,845.01	\$	694,845.01
SUBJECT TO WARRANT ISSUE:			
99 Provision for Interest on Warrants	<u> </u>	\$	<del></del>
GRAND TOTAL GENERAL FUND	 694,845.01	_	604 845 01
S.A.&I. Form 2641R99 Entity: Bernice Town 21	074,043.01	1.9	694,845.01

S.A.&I. Form 2641R99 Entity: Bernice Town, 21

See Accountant's Report