BERNICE CITY, DEPARTMENTALIZED
OR MUNICIPALITY
2021-2022
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2020-2021



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 2021-2022 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2020-2021

DREDARED BY David Clanin CPA PLIC

SUBMITTED TO THE DELAWARE COUNTY EXCISE BOARD THIS DAY OF2021
GOVERNING BOARD
Chairman MandaNakly Member Mem
Treasurer Member Member City Clerk Person

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

Wednesday, August 11, 2021 RECEIVED.

NOV 01 2021 State Auditor and Inspector

Delawan

BERNICE CITY

2021-2022

ESTIMATE OF NEEDS

AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2020-2021

INDEX

Letters and Certifications:	Page
Letter To Excise Board	1
Affidavit of Publication	2
Accountant's Letter	3
Certificate of Excise Board Exhibit "Y" - Pa	ge l
Exhibits:	Filed
Exhibit "A" General Fund	Yes
Exhibit "B" Building Fund	No
Exhibit "C" Special Revenue Funds:	
Special Revenue Fund One Special Revenue Fund Two Special Revenue Fund Three	No No 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 2021-2022 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2020-2021

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, 2020 and ending June 30,2021, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2021 and ending June 30, 2022. 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, 2021, 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, 2021 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, 2021 and ending June 30, 2022 as shown under "Schedule 8" were prepared and filed with the Governing Board as of the first Monday in July 2021, 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, 2021.

Dated at the office of the City Clerk, at Bernice, Oklahom	a, this <u>9</u> day of <u>August</u>	, 2021.
Mandall Jarkey	Member	-
Box Boell	Mee BEU	_
Member	Memori	
Treasurer	Member	_
City Clerk	Tperson	
12 day of Ontobe (2021 Secreta	ary and Clerk of Excise Board, Delaware County,	Oklahom

Independent Accountant's Compilation Report

Honorable Governing Board Bernice, Oklahoma

We have compiled the 2020-2021 financial statements as of and for the fiscal year ended June 30, 2021, and the 2021-2022 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. 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.

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.

August 12, 2021

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

David Clam CPA PLIC

AFFIDAVIT OF PUBLICATION

STATE	OF	OKI	AHOMA.	CITY	OF	BERNICE
~	~	V12		~ ~ ~ ~	U	

Personally appeared before me, the undersigned Notary Public, 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, 2021, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2021 and ending June 30, 2022 published in one issue of the The Grove Sun a legally-qualified newspaper published - of general circulation, in said county a copy of which together with proof of publication is herewith attached marked Exhibit "Z" and made a part of hereof.

Subscribed and sworn to before me this 3 day of



AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA

SS.

DELAWARE COUNTY

PHILLIP REID, Publisher, being of lawful age, being duly sworn on his oath, states that he is the Publisher of THE GROVE SUN, a newspaper printed and published semi-weekly in Grove, Oklahoma, County of Delaware, and of general paid circulation in said County and admitted to the United States as second class matter, and which said newspaper has been published continuously and uninterruptedly for more than one hundred four consecutive weeks prior to the date of first publication of the notice hereinafter mentioned and described.

A printed copy of which is hereto attached and made a part hereof, was duly printed and published in the regular issues of THE GROVE SUN for _______ successive weeks.

The first insertion published on the _______ day of _________, 20_____, and the last insertion published on the ________ day of __________, 20______, in the newspaper aforesaid. Affiant further states that said newspaper meets all the requirements of the laws of the State of Oklahoma with reference to legal publications.

Taken, sworn to and subscribed before me this 15 day of Saturbia

Notary Public Phunda Haskell

Commission No. 21010196

Commission Expires 8-4-25

BRENDA HASKELL NOTARY PUBLIC STATE OF OKLAHOMA CRAIG COUNTY COMMISSION NO. 21010196

Publisher's Fee: \$ 1 152.90

PUBLICATION SHEET - BERNICE, OKLAHOMA

FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2021, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2022, OF THE GOVERNING BOARD OF DEPNICE OKLAHOMA

	BERNICE, ORDANION		P	age
EXHIBIT "Z" STATEMENT OF FINANICAL CONDITION AS OF JUNE 30, 2021	GENERAL FUND Detail	BUILDING FUNI Detail		
ASSETS: Cash Balance June 30, 2021 Investments TOTAL ASSETS	\$ 515,591.25 \$ - \$ 515,591.25	5		
LIABILITIES AND RESERVES:	s -	s -		
Reserves for Interest on Warrants Reserves From Schedule 8 TOTAL LIABILITIES AND RESERVES	\$ -	\$ -		

CASH FUND BALANCE (Dencil) JUNE 30,	2021 \$ 51:	5,591.25 3 -	
ESTIMATED NE	TENEROD FISCAL	YEAR ENDING JUNE 30, 2021	ISINKING FUND
GENERAL FUND	GENERAL FUNL	SINKING FUND BALANCE SHEET	3 -
Current Expense		1. Cash Balance on Hand June 30, 2021	\$ -
Reserve for Int. on Warrants & Revaluation	\$ -	2. Legal Investments Properly Maturing	3 -
Total Required	\$ 1,018,704.01	3. Judgements Paid to Recover by Tax Levy	3 -
FINANCED	常教学活动的结构程	4. Total Liquid Assets	4
Cash Fund Balance	\$ 515,591.25	Deduct Matured Indebtedness:	\$ -
Estimated Miscellaneous Revenue	\$ 503,112.76	5. a. Past-Due Coupons	\$ -
Total Deductions	\$ 1,018,704.01	6. b. Interest Accrued Thereon	3
Balance to Raise from Ad Valorem Tax	\$ (0.00)	7. c. Past-Due Bonds	\$ 100
ESTIMATED MISCELLANEOUS REVENUE:	20 10:30 10:30 10:30 10:30 10:30	8. d. Interest Thereon After Last Coupon	\$ -
1000 Charges for Services	\$ 12,212.10	9. c. Fiscal Agency Commissions on Above	\$ -
2000 Local Sources of Revenue	\$ 94,459.50	10. f. Judgements and Int. Levied for/Unpaid	\$ -
3000 State Sources of Revenue		11. Total Items a. Through f. 12. Balance of Assets Subject to Accruals	3 -
4000 Federal Sources of Revenue	S	12. Balance of Assets Subject to Accident	-
5000 Miscellaneous Revenue		Deduct Accrual Reserve If Assets Sufficient:	S -
6111 Contributions from Other Funds	3	13. g. Earned Unmatured Interest	2 -
Total Estimated Revenue	\$ 503,112.76	14. h. Accrual on Final Coupons	· ·
INDUSTRIAL DEVELOPMENT BONDS		15. i. Accrued on Unmatured Bonds	1 .
T. Cash Balance on Hand June 30, 2021	15 (15) (15) (15) (15)	16. Total Items g. Through i. 17. Excess of Assets Over Accrual Reserves	- 2
2. Legal Investments Properly Maturing	1 5.	INKING FUND REQUIREMENTS FOR 2021-20	
3. Total Liquid Assets	III SOMETHIE	INKING FUND REQUIREMENTS FOR 2021-20	3
Deduct Matured Indebtedness	A Pro III	1. Interest Earnings on Bonds	\$ -
4. a. Past-Due Coupons	性的特殊以對於其種語	2. Accrual on Unmatured Bonds	\$ -
5, b. Interest Accrued Thereon	\$ -	3. Annual Accrual on "Prepaid" Judgements	\$ -
6 c. Past-Due Bonds	\$	4. Annual Accrual on "Unpaid" Judgements	e- CSN Providence on the
7 d Interest Thereon After Last Coupon	3 -	5. Interest on Unpaid Judgements	\$
8 c. Fiscal Agency Commissions on Above	\$ -	6. Annual Accrual From Exhibit KK	1 / / / / / / / / / / / / / / / / / / /
19 Ralance of Assets Subject to Accruals	2 -		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
IIU. Deduct: g. Earned Unmatured Interest	2 -		1 to 11 to weet 120 at 12
h. Accrual on Final Coupons	2 -	A Character of the Control of the Co	1 1 1 1 1 1 1 1 1 1 1 1 1
i Accrued on Unmatured Bonds	2 -		2.71.16
173 Excess of Assets Over Accrual Reserves*	\$	A BANGLER PERSON	· hattenat
INDUSTRIAL BOND REQUIREMENTS FOR 2021-2	2022	(2) 2 89 (2) X 2(1)	1 - 11 - 11 - 11
1. Interest Earnings on Bonds	\$	(A)	-
2. Accrual on Unmatured Bonds	\$ -	Like to the contractors	S
Total Sinking Fund Requirements	3 -	Total Sinking Fund Requirements	
Deduct:		Deduct:	-
1. Excess of Assets Over Liabilities	\$ -	1. Exces of Assets Over Liabilities	s -
2. Surplus Building Fund Cash		2. Surplus Building Fund Cash	- 2
Balance Required	2 -	Balance to Raise By Tax Levy	day Append 11, 2021

Wednesday, August 11, 2021

PUBLICATION SHEET - BERNICE, OKLAHOMA

FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2021, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2022, OF THE GOVERNING BOARD OF BERNICE, OKLAHOMA

EXHIBIT "Z"	F 210	DAIN
** It line 12 is less than line 16 after omitting "h" deduct the following		UND
each in turn from line 4, "Total Liquid Asseta".	P	UND
13d. i. Unmahured Coupons Due 4-1-2022	2	
14d k Ummatured Bonds So Duc	Service Service	ARREST OF
15d Whetever Remains is for Exhibit KK Line B.	12	
tre I Debet of Chouse on Sinking Bund Halance Sheet.	5	
174 Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	CONTRACTOR OF THE PARTY OF	
18d, Remaining Deficit is for Exhibit KK Line F.	3	

"If line 14 is less than the sum of lines g. h. i. after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".	INDUSTRIAL BOND FUND
13d. J. Unmatured Coupons Due Before 4-1-2022	
14d, k. Unmatured Bonds So Due 15d. I. Whatever Remains is for Exhibit KKI Line E.	
176d. Deficit as Shown on Industrial Bonds Balance Sheet, 17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	OF BUSINESS OF
18d. Remaining Deficit is for Exhibit KKI Line F.	2

CERTIFICATE - GOVERNING BOARD

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, CITY 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 City, begun at the time provided by law for Cities 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 City as reflected by the records of the City Clerk and Treasurer. We further certify that the forgoing estimate for current expenses for the fiscal year beginning July 1, 2021, and ending June 30, 2022, as shown are reasonably necessary for the proper conduct of the affairs of the said City, 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

vorn to before me this 20 day of June 2021.

Required to be published in a legally-qualified newspaper printed in the County general circulation in the County.

a legally-qualified newspaper of

Milling

PUBLICATION SHEET - BERNICE, OKLAHOMA ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2021-2022

EXHIBIT "Z"		THE REAL PROPERTY.		18
SKHIBIT 2	Go	verumental B	udget	Accounts
		PISCAL YEA	R 202	21-2022
DEPARTMENTS OF GOVERNMENT		EEDS AS		
APPROPRIATED ACCOUNTS	REQ	UESTED BY		OUNTY
		VERNING	EXC	SE BOARD
		BOARD		
50 City Clerk/Treasurer Budget Account		45,000.00	\$	45,000.00
50a Personal Services	\$	Control of the Contro	\$	45,000,00
50b Part Time Help		- 1	S	
50c Travel	\$	-	5	
50d Maintenance and Operation	S .	-	5	
60e Capital Outlay	5		\$	200
60f Intergovernmental	5		S	
60g Other -	3		S	
50h Other -	5	45,000.00		45,000.00
60 Total	3	43,000.00	-	15,000.00
61 City Attorney Budget Account		26,000.00	S	26,000.00
61a Personal Services	2	20,000.00	S	20,000.00
61b Part Time Help			5	
61c Travel	\$		5	
61d Maintenance and Operation	S S		S	3780.01281
61e Capital Outlay	\$		S	
61f Intergovernmental	2	Version of the second	S	
61g Other -	\$		S	
61h Other -	\$	26,000.00		26,000.00
61 Total	•	20,000.00	-	
62 Municipal Court Budget Account	S	16,000.00	S	16,000.00
62a Personal Services	3	10,000.00	\$	The services
62b Part Time Help	5	COLUMN TO SERVICE STATE	3	control brank for
62c Travel	\$	14,000.00		14,000.00
62d Maintenance and Operation	S		S	CONTRACTOR OF THE PARTY
62e Capital Outlay	S	please of the first file	S	1000
62f Intergovernmental	S	AND PARTIE	S	建筑企工物。
62g Other -	S	Estate or Sale Wal-	S	BEING BIRTH
62h Other -	15	30,000.00		30,000.00
62 Total	10 0 d 460 (90)	that tagget exception, a politic	5 1.51	OPENIOR SHOP
63 (1977) 1987 (197	S	554862 CMES	\$	(2)。[4] (4) [4]
63a Personal Services	\$	数付けつ野乳付け	\$	19.14. 自身解
63b Part Time Help 63c Travel	Si Hear	植物的现在分类的	\$	9 "21" 特別
63d Maintenance and Operation		Period of Bertal		a detailer
63e Capital Outlay	Inn S	of mint	\$	344940
63f Intergovernmental		CAN No	\$	4.5
63g Other -	\$		2	- 1-02
63 Total	.2		13	-
64 Street and Alley Budget Account		per lagra	-	у н П
64a Personal Services	2		3	1 4 6
64b Part Time Help	3		3	
64c Travel	\$		\$	(000 0
64d Maintenance and Operation	S			6,000.0
64e Capital Outlay	\$	-	\$	•
64f Intergovernmental	S		\$	-
	\$.\$	6,000.0
64g Other -	15	6,000.0	0 5	

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

PUBLICATION SHEET - BERNICE, OKLAHOMA ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2021-2022

EXHIBIT "Z"		A STATE OF THE PARTY OF THE PAR		lh.
NOT REAL PROPERTY OF A CONTRACT OF THE REAL PROPERTY OF THE PARTY OF T	G	overnmental E		
The State of the S	1000	FISCAL YEA		
DEPARTMENTS OF GOVERNMENT	1	NEEDS AS	AP	PROVED BY
APPROPRIATED ACCOUNTS	REC	UESTED BY	1000	COUNTY
	G	OVERNING	EXC	ISE BOAR
	17/80	BOARD	10000	STOREST TO
65			(2500.00	
55a Personal Services	S		S	
55b Part Time Help	5		\$	
65c Travel	2		\$	
55d Maintenance and Operation	S	YANG MARK	\$	-
65e Capital Outlay	\$		S	100000000000000000000000000000000000000
65F Intergovernmental	S	Tribut to the London	3	
	2	THE RESERVE OF THE PERSON NAMED IN		13 C C C C C C C C C C C C C C C C C C C
65g Other -	_		\$	COLUMN TO SERVICE STATE OF THE
65h Other -	3		2	-
65 Total	S	6010 A 2010 - 1010	S	
66	100	VICTOR S		
66a Personal Services	\$		\$	
66b Part Time Help	5	机管法的种的	S	2/2/10/20
66c Travel	\$		S	STATE OF THE
66d Maintenance and Operation	2		S	Bridge (Bridge)
66e Capital Outlay	\$	New York To See	\$	SERVICE AND ADDRESS OF
66f Intergovernmental	5	的女孩子上海。谁	5	100 Test (57 10)
66g Other -	S	邓沙银铁铁	\$	Light displays
66h Other -	3	TELMATES	\$	av Leeuna
66 Total	15	NEURO	\$	49/04/03/99
67	0.01	WEST CHARGES	72%	LE STORAGE
67a Personal Services	15	28 64 Y 2 75	S	The variety
67b Part Time Help	S	0 -1-4	S	- WW
67c Travel	S	5 OH 135 TH	S	at Nacrotike
67d Maintenance and Operation	S	095 1590-640	S	1 22.5
67e Capital Outlay	S	1 2 2 2 2	S	
67f Intergovernmental 158-343641 Quality	\$	West State of the	2	Charles And Annual Control
67g Other - Alepha de la Caracteria de l	S	11 - F	S	30.34.0
67h Other -	Š	Marie Control	S	
67 Total Country areas I reasons I country are provided and a second areas areas and a second areas areas areas and a second areas a	3	14 14 1717	\$	A TENEDO
68 (18.3 - 19.0 m) 25 m) 25 m) 27 m) 27 m) 27 m) 28 m)	13	10, 10 c	3	
68a Personal Services	S	MUSC 1	S	
68b Part Time Help	3	क्षा रासद्य ह	\$	7
68c Travel	3	1457 2 (1	\$	-
68d Maintenance and Operation	13	73-	5	 -
68e Capital Outlay	13	A San Land	S	
68f Intergovernmental	13		\$	
68g Other	13		2	
68 Total TURULA CLA CA SMACA	15		15	
69 General Government Budget Account	+		Ť	
69a Personal Services	S		S	
69b Part Time Help	13		3	
	3	•	3	
69c Travelogened house it		100 (00 ==		100 (00 0
69d Maintenance and Operation	2	109,600.00	\$	109,600.0
69e Capital Outlay	\$	566,786.14	\$	566,786.1
69f Intergovernmental	2	-	\$	-
69g Other -	\$	-	S	
69 Total	8	676,386.14	\$	676,386.14

PUBLICATION SHEET - BERNICE, OKLAHOMA ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2021-2022

EXHIBIT "Z"	G	overnmental E	udge	t Account
		FISCAL YEA		
DEPARTMENTS OF GOVERNMENT		EEDS AS		ROVED
APPROPRIATED ACCOUNTS		UESTED BY		COUNTY
THE ROT RICED ACCOUNTS		OVERNING		
		BOARD	EAC	JOE DUA
80 Street and Alley Budget Account		DOME		
30a Personal Services	5	-	S	
30b Part Time Help	S		\$	
30c Travel	S		\$	STREET, STREET
80d Maintenance and Operation	15	5,000.00	\$	5,000
30e Capital Outlay	\$		\$	
30f Intergovernmental	\$	day in the	5	
80g Other -	\$		S	STORE BUTTO
80h Other -	2	2	2	nsone:
80j Other -	\$	- 000 00	\$	C 0.01
SO Total	3	5,000.00	2	5,000
32 AUDIT BUDGET ACCOUNT: 32a Salaries and Expense of Audit and Report	S	7,000.00	S	7,000
32 Intergovernmental	\$	7,000.00	3	7,00
2c Other -	S	STREET, STREET, ST	\$	
2 Total	3	7,000.00		7,00
3 COUNTY CEMETARY ACCOUNT:		1000100		Wester Day
33a Personal Services	\$	A	2	27958680
33b Part Time Help	\$		3	OTTO THE OWNER.
83c Travel	S		\$	Holms
83d Maintenance and Operation	\$		\$	PREMARE
83e Capital Outlay	\$	1.5代的研究是他	\$	CHAMIPS
83f Intergovernmental	. 3	CONTRACTOR STORY	\$	OR WAY
83g Other - 83h Other -	\$	The same of	S	CHARLEST STATE
83 Total	2	THE STATE OF THE	3	
	1	A PARTIE A PA	3	or Tours on
84 FREE FAIR BUDGET ACCOUNT: 84a Personal Services	S	PROPERTY.	S	APRIL NO
ON DOWN	\$	\$1.0A/0	\$	
840 Part Time Help 84c Travel	5	Latine Commence	S	1 1000000
34d Maintenance and Operation	S	long te datata	S	Lineway to
84e Capital Outlay	S	anna nazioni se si si e	5	Constant Constant
84f Intergovernmental	S	REPLY THE	\$.m. 9850
84g Premiums and Awards	S		S	10.4 mg mg 2
84h Other-	-	CONTRACTOR OF THE	S	"1 作品报题
84i Other -	S	Ç.F.	S	
84 Total		darour i Hea	S	- J resher as
86 FREE FAIR IMPROVEMENT ACCOUNT:		Vik Kings		1 5 5 5
86a Personal Services	3	Nah Penas	S	7. 33.4
86b Part Time Help	5	ar by the	3	1/1/1/19
86c Travel	3		3	
86d Maintenance and Operation	3		3	
86e Capital Outlay	3	<u> </u>	3	
86f Intergovernmental	3	 -	5	-
86g Other -	3		\$	
86h Other =	\$		\$	- 1
86 Total	3	 :	3	
S.A.&I. Form 2641R99 Entity: Bernice City, 99		Wednesda		

PUBLICATION SHEET - BERNICE, OKLAHOMA ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2021-2022

	G	overnmental B	udge	Accounts			
		Governmental Budget Accounts FISCAL YEAR 2021-2022					
DEPARTMENTS OF GOVERNMENT		NEEDS AS APPROVED					
APPROPRIATED ACCOUNTS	REQUESTED BY COUNTY						
ATTRICIALIS ACCOUNTS				ISE BOAR			
		BOARD	DAC	MADO DOAK			
2 POLICE BUDGET ACCOUNT:		DOMED	diam'r.				
22 Personal Services	S	86,817.87	\$	86,817.87			
22a Personial Services 22b Part Time Help	5	00,017.07	S	00,017.0			
	3		\$	•			
/2c Travel		22 000 00		22 000 0			
2d Maintenance and Operation	\$	23,000.00	\$	23,000.0			
2e Capital Outlay	5		\$	-			
2f Intergovernmental	\$	•	\$	-			
22g Other -	\$	AND STATES	\$				
2h Other -	\$	American	\$	(MIC 1941)			
O2j Other -	2	- 5	\$				
92 Total	\$	109,817.87	S	109,817.8			
93 FIRE DEPARTMENT BUDGET ACCOUNT	機體	(2007年)	19/30				
93a Personal Services	\$	3,500.00	5	3,500.0			
93b Part Time Help	2		S	ell beginnelle in die Amerikaanse in die			
93c Travel	\$		\$	artyr of the			
93d Maintenance and Operation	\$	SEN ALON SA	\$	G. C. 2005			
93e Capital Outlay	\$	10,000.00	S	10,000.0			
93f Intergovernmental	\$	Wind They	S	-			
93g Other - Charles PEASE 9 - (CASSA) CALLASTO NEL EMPORALA	HE IS	() 自然使用()	S	National Trans-			
93h Other -	SHE ST	明,但是由于自由	\$	the Trie			
93 Total shares attemption here that and have a rest to the same time and the same attemption of the same attempti	\$.13,500,00	\$	13,500,0			
94 FIRE DEPT SALES TAX BUDGET ACCOUNT			27.7				
94a Personal Services	S		S				
94b Part Time Help	S	•11	S				
94c Travel	- 3	* 02	S	1 / /			
94d Maintenance and Operation	\$	100,000.00	\$	100,000.0			
94e Capital Outlay	3		S	-			
94f Intergovernmental Management Constitution of Authorities (Constitution	5	-	5				
94g Other - All State (1935) And Add to the Helicentery Alexystem (1947)	3		\$				
94h Other -	Š		S				
94 Total Style (1919) Style (1919)	S	100,000.00	\$	100,000.0			
98 OTHER USE:	-	100,000.00	3	100,000.0			
	-	- AN	-				
98a Other Deductions	3		\$	·			
98 Total	\$		\$				
TOTAL GENERAL FUND ACCOUNT	\$	1,018,704.01	\$	1,018,704.0			
SUBJECT TO WARRANT ISSUE:							
99 Provision for Interest on Warrants	5		S	-			
			R.	1,018,704.0			

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

EXHIBIT "A" PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2021		TAGET
		Amount
ASSETS:		
Cash Balance June 30, 2021	s	515,591.25
Investments	S	-
TOTAL ASSETS	\$	515,591,25
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	_
Reserve for Interest on Warrants	\$	•
Reserves From Schedule 8	S	
TOTAL LIABILITIES AND RESERVES	S	•
CASH FUND BALANCE JUNE 30, 2021	\$	515,591,25
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	S	515,591.25

Schedule 2, Revenue and Requirements - 2021-2022			
		Detail	Total
REVENUE:			
Cash Balance June 30, 2020	\$	358,712.53	
Cash Fund Balance Transferred From Prior Years	\$	•	
Current Ad Valorem Tax Apportioned	\$	•	
Miscellaneous Revenue Apportioned	\$	559,014.18	
TOTAL REVENUE			\$ 917,726.71
REQUIREMENTS:			
Claims Paid by Warrants Issued	s	397,879.52	:
Reserves From Schedule 8			
Interest Paid on Warrants	<u>s</u>	•	
Reserve for Interest on Warrants	s		
TOTAL REQUIREMENTS			\$ 397,879.52
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2021			\$ 515,591.25
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$ 913,470.77

Schedule 3, Cash Fund Balance Analysis - June 30, 2021		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$	174,539.18
Warrants Estopped, Cancelled or Converted	s	•
Fiscal Year 2020-2021 Lapsed Appropriations	<u> </u>	279,606.04
Fiscal Year 2019-2020 Lapsed Appropriations	<u> </u>	-
Ad Valorem Tax Collections in Excess of Estimate	s	-
Prior Years Ad Valorem Tax		<u> </u>
TOTAL ADDITIONS	\$	454,145.22
DEDUCTIONS:		
Supplemental Appropriations	s	
Current Tax in Process of Collection		
TOTAL DEDUCTIONS	S	
Cash Fund Balance as per Balance Sheet 6-30-2021	s	515,591.25
Composition of Cash Fund Balance:		
Cash	\$	515,591.25
Cash Fund Balance as per Balance Sheet 6-30-2021	<u>\$</u>	515,591.25

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

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Schedule 4, Miscellaneous Revenue				2a	
	······································	2020-2021 A	CCOUN	Т	
SOURCE		AMOUNT	ACTUALLY		
		STIMATED		LLECTED	
1000 CHARGES FOR SERVICES					
1111 Inspection Fees	S	-	\$	•	
1112 Permit Fees	S	•	S	•	
1113 Garbage Disposal Fees	S	•	S	•	
1114 Sewer Connection Fees	\$	•	\$	•	
1115 Dog Pound Fees	s		\$	•	
1116 City Engineer Fees	\$	•	\$	•	
1117 Police Dept. Fees	S		\$	•	
1118 Fire Dept. Fees	\$		\$	13,569.00	
1119 Licenses	s		\$	•	
1120 Other-	\$		\$	-	
Total Charges For Services	\$	13,397.40	2	13,569.00	
INTERGOVERNMENTAL REVENUES					
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:					
2111 Occupation Tax	\$		<u>s</u>	1,768.00	
2112 Franchise Tax	<u> \$</u>		\$	8,730.00	
2113 Dog License and Tax	s		2		
2114 Gas Utility Revenues	\$	}		•	
2115 Water Utility Revenues	S		<u>s</u>	· · · · · · ·	
2116 Light and Power Utility Revenues	<u>s</u>		<u>s</u>		
2117 Library Fines	s		\$	94,457,00	
2118 Police Fines	- S		\$	74,457,00	
2119 Public Health Contributions 2120Housing Authority Payments in Lieu of Tax Revenue			<u>s</u>		
			<u>s</u>		
2121 User Tax 2122 Parking Meter Revenues			S		
2122 Faiking Meter Revenues 2123 Other -	S		s		
2124 Other -	S		s	-	
Total - Local Sources	<u> </u>	48,948.17	\$	104,955.00	
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:					
3111 Sales Tax - OTC	s	206,416.87	\$	281,021.00	
3112 Motor Vehicle Collections for Cities and Towns - OTC Code 0814	s	4,257.91		3,834.00	
3113 Alcohol Beverage Tax for Cities and Towns - OTC Code 6314	s	9,617.69		12,325.00	
3114 Other - OTC Use Tax	<u>s</u>	20,830.26		34,788.00	
3115 Other - OTC Fire Dept Sales Tax	s	67,928.92		86,168.99	
3116 Other - OTC Tobacco	\$	2,246.28		2,610.00	
3117 Other - OTC Gas Tax	s	3,054.22	S	818.00	
3118 Other - OTC	s	•	S	-	
3119 Other - OTC	s	•	S	-	
Sub-Total - OTC	S	314,352.15	S	421,564.99	
3211 State Grants	\$	4,177.28	\$	3,507.99	
3212 State Election Reimbursement	S		\$		
3213 State Payments in Lieu of Tax Revenue	\$	•	\$		
3214 Homestead Exemption Reimbursement	\$	•	S	•	
3215 Additional Homestead Exemption Reimbursement	\$	•	\$		
3216 Transportation of Juveniles	\$	-	\$	_	
3217 DARE Grant - Police Dept.	\$	•	\$		
3218 State Forestry Grant - Fire Dept.	S	3,600.00	\$	8,326.00	
3219 Emergency Management Reimbursement	\$		S		

Continued on page 2b

See Accountant's Report

Wednesday, August 11, 2021

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

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								rage Za
2020-202	1 ACCOUNT	BASIS AND	***********		2021-2	022 ACCOUNT		
	OVER	LIMIT OF ENSUING	CHARGEABL	E		IMATED BY	AF	PROVED BY
	NDER)	ESTIMATE	INCOME			RNING BOARD		CISE BOARD
\$		90.00%	S		\$		\$	
S			S		s		S	
			\$		\$		S	-
\$			\$		s		S	
\$			\$		s		\$	
\$			\$	-	\$		\$	
\$							s	
\$			\$		\$	12,212.10	<u>s</u>	12,212.10
\$	171.60		\$		<u>s</u>	12,212.10	\$	12,212.10
\$					S	- _	<u>s</u>	
\$		90.00%	\$			12,212,10	<u> </u>	12,212.10
\$	171.60		\$		\$	12,212.10	<u> </u>	12,212.10
					<u> </u>		_	
S	1,104.70	90.00%	5		2	1,591.20	\$	1,591.20
S	125,23	90.00%	\$		\$	7,857.00	S	7,857.00
\$	-	90.00%			S		\$	<u> </u>
S	•	90.00%	S		\$	•	\$	•
S	-	90.00%	\$		\$	-	\$	
S	-	90.00%			\$		\$	•
S	-	90.00%	S		S	-	\$	<u> </u>
s	54,776.90	90.00%	S	-	s	85,011.30	\$	85,011.30
S		90.00%			S	-	S	-
s		90.00%	S	-	S	•	\$	-
S		90.00%	S	-	S	•	\$	
\$		90.00%		•	S	-	S	-
s		90.00%	S	-	S	•	\$	-
s		90.00%	\$	-	\$	•	S	•
s	56,006.83		S	-	S	94,459.50	S	94,459.50
<u> </u>	50,000.05							
ļ	74 604 12	90.00%	s	-	s	252,918.90	S	252,918.90
S	74,604.13 (423.91)	90.00%		-	S	3,450.60	S	3,450.60
S	2,707.31	90.00%			s	11,092.50	S	11,092.50
S		90.00%		-	s	31,309.20		31,309.20
5	13,957.74	90.00%	1 s	-	\$	77,552.09		77,552.09
S	363.72	90.00%		-	s	2,349.00		2,349.00
\$		90.00%		-	s	736.20	\$	736.20
S	(2,236.22)	90.00%			\$	-	\$	
\$		90.00%			\$	•	s	-
S	*********	90.00%	S		s	379,408.49		379,408.49
\$	107,212.84	00.000			S	3,157.19		3,157.19
S	(669.29)	90.00%			S	2,121,17	s	-
S	<u> </u>	90.00%			\$	<u> </u>	s	
\$		90.00%		<u> </u>	\$		\$	•
S	•	90.00%				•	s	-
\$	•	90.00%			S		5	-
S		90.00%			s		5	
S	-	90.00%			\$		<u> </u>	7,493.40
S	4,726.00	90.00%			\$	7,493.40		7,493.40
S	•	90.009	લા ջ		S	Wednesday At	\$	

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

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Schedule 4, Miscellaneous Revenue 2020-2021 ACCOUNT SOURCE **AMOUNT ACTUALLY ESTIMATED** COLLECTED Continued from page 2a 3220 Civil Defense Reimbursement - State \$ \$ \$ S 3221 Other -S \$ 3222 Other -_ _ \$ S -3223 Other -\$ S 3224 Other -\$ S 3225 Other -\$ \$ 3226 Other -\$ \$ 3227 Other -S 3228 Other -322,129,43 S 433,398.98 \$ **Total State Sources** 4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES: \$ S 4111 Federal Grants 4112 Federal Payments in Lieu of Tax Revenues S S S -4113 J.T.P.A. Salary Reimbursement \$ S 4114 FEMA \$ 4115 District Attorney Reimbursement - Federal \$ \$ 4116 J.T.P.A. Salary Reimbursement S S 4117 Other -S \$ 4118 Other -S \$ -4119 Other -S Total Federal Sources 371,077.60 538,353.98 Grand Total Intergovernmental Revenues S S 5000 MISCELLANEOUS REVENUE: 455.11 \$ \$ -5111 Interest on Investments 1,175.00 \$ \$ 5112 Rental or Lease of Property 5 S 5113 Sale of Property \$ \$ 5114 Royalty S 5,461.09 \$ 5115 Insurance Recoveries S S 5116 Insurance Reimbursements S S -5117 Rural Fire Runs S \$ 5118 Copies \$ \$ 5119 Return Check Charges \$ S 5120 Mowing and Trash Reimbursement S S 5121 Utility Reimbursement Ş S 5122 Vending Machine Commissions \$ S 5123 Other Concessions \$ 5124 Police Salary Reimbursement S \$ 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. \$ S _ 5131 Swimming Pool Revenues 7,091.20 S S Total Miscellaneous Revenue 6000 NON-REVENUE RECEIPTS: S S 6111 Contributions from Other Funds 559,014.18 384,475.00 \$ Grand Total General Fund

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

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2020-2021 ACCOUNT	BASIS AND		2021-2022 ACCOUNT	
OVER	LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY	APPROVED BY
(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD
S -		S -	s -	s -
s -	90.00%	s -	s -	s -
s -	90.00%	\$ -	s -	s -
s -	90.00%	\$ -	s -	s -
\$ -	90.00%		\$ -	s -
	90.00%		\$ -	\$ -
	90.00%		s -	<u> </u>
			s -	\$ -
	90.00%		s -	s -
\$ - \$ 111,269.55	90.0076	\$ -	\$ 390,059.08	\$ 390,059.08
3 111,209.33			370,037.08	3,03,03,00
	90.00%	S -	s -	s ·
<u> </u>				
<u>-</u>	90.00%		<u> </u>	s -
<u> </u>	90.00%		<u>s</u> -	<u>s - </u>
<u>s</u> -	90.00%	<u>s</u> -	\$ -	<u>s</u> -
<u>s - </u>	90.00%	<u> - </u>	<u> </u>	<u>s</u> -
<u>s - </u>	90.00%	<u>\$</u>	\$ -	<u>s</u> -
\$ -	90.00%	<u>s</u> -	<u>s</u> -	<u>\$</u>
<u>-</u>	90.00%		<u>s</u> -	<u>s</u> -
\$ -	90.00%	<u>s</u> .	<u>s</u> -	<u>s</u> -
<u>-</u>		\$ -	\$.	\$ -
\$ 167,276.38		<u>s</u> -	\$ 484,518.58	\$ 484,518.58
				400.50
\$ 455.11	90.00%		\$ 409.60	\$ 409.60
\$ 1,175.00	90.00%		\$ 1,057.50	s 1,057.50
S -	90.00%		s -	<u> </u>
s -	90.00%		<u>s</u> -	<u>s</u> -
\$ 5,461.09	90.00%		\$ 4,914.98	\$ 4,914.98
S -	90.00%		<u>s</u> -	<u> </u>
-	90.00%		<u> </u>	<u>s</u> -
s -	90.00%		<u> </u>	<u>s</u> -
s -	90.00%		\$ -	<u> </u>
s -	90.00%		<u> </u>	-
s -	90.00%	S	s -	<u> </u>
s -	90.00%		S -	<u>s</u>
s -	90.00%	-	s -	<u>s</u> -
s -	90.00%	s -	s -	s -
s	.90.00%		\$	s -
s	90,00%		s -	<u>s</u> -
s -	90.00%		\$ -	s -
s -	90.00%		s -	<u> </u>
s -	90.00%		\$.	s
\$ -	90.00%		\$ -	S -
5 -	90.00%		\$.	s -
\$ 7,091.20		s -	\$ 6,382.08	S 6,382.08
s -	90.00%	\$ -	s -	S -
\$ 174,539.18		s -	\$ 503,112.76	S 503,112.76

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

See Accountant's Report

EXHIBIT "A"		3
Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years		_
CURRENT AND ALL PRIOR YEARS	2020-2021	
Cash Balance Reported to Excise Board 6-30-2020	\$ 358,712.	.53
Cash Fund Balance Transferred Out	\$	-
Cash Fund Balance Transferred In	\$	
Adjusted Cash Balance	\$ 358,712	.53
Ad Valorem Tax Apportioned To Year In Caption	\$	
Miscellaneous Revenue (Schedule 4)	\$ 559,014.	.18
Cash Fund Balance Forward From Preceding Year	\$	-
Prior Expenditures Recovered	\$	_
TOTAL RECEIPTS	\$ 559,014.	.18
TOTAL RECEIPTS AND BALANCE	\$ 917,726	.71
Warrants of Year in Caption	\$ 402,135.	.46
Interest Paid Thereon	<u></u>	
TOTAL DISBURSEMENTS	\$ 402,135	_
CASH BALANCE JUNE 30, 2021	\$ 515,591	.25
Reserve for Warrants Outstanding	\$	-
Reserve for Interest on Warrants	<u> </u>	-
Reserves From Schedule 8	<u> </u>	<u>-</u>
TOTAL LIABILITES AND RESERVE	<u> </u>	•
DEFICIT: (Red Figure)	\$	-
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 515,591	.25

Schedule 6, General Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		TOTAL
Warrants Outstanding 6-30-2020 of Year in Caption	S	4,255.94
Warrants Registered During Year	\$	397,879.52
TOTAL	\$	402,135.46
Warrants Paid During Year	S	402,135.46
Warrants Converted to Bonds or Judgements	S	-
Warrants Cancelled	<u> </u>	-
Warrants Estopped by Statute	<u> </u>	-
TOTAL WARRANTS RETIRED		402,135.46
BALANCE WARRANTS OUTSTANDING JUNE 30, 2021	\$	•

Schedule 7, 2020 Ad Valorem Tax Account			<u> </u>
2020 Net Valuation Certified To County Excise Board	- 0.000 Mills	An An	nount
Total Proceeds of Levy as Certified		s	-
Additions:		\$	
Deductions:		<u> </u>	
Gross Balance Tax		<u> </u>	
Less Reserve for Delingent Tax		<u> </u>	
Reserve for Protest Pending		\$	
Balance Available Tax		s	
Deduct 2020 Tax Apportioned		<u>s</u>	
Net Balance 2020 Tax in Process of Collection or		<u> </u>	
Excess Collections		<u> </u>	

S.A.&I. Form 2641R99 Entity: Bernice City, 99 See Accountant's Report

									Page 3
Schedule 5, (Continued)									
2019-2020	20	18-2019	2017-2018	2016-	2017	2015-2016	2014-2015		TOTAL
\$ -	\$	•	S -	S	•	s -	s -	S	358,712.53
\$ ·	\$	- 1	-	S	•	s -	S -	S	-
s -	S	-	s -	S	•	\$ -	s -	S	-
\$	\$		\$ -	S	•	\$ -	-	S	358,712.53
s -	\$		5 -	S		\$ -	\$ -	S	-
\$ -	\$	•	\$ -	S	•	\$ -	s -	S	559,014.18
\$ -	S	-	\$ -	S	•	\$ -	s -	S	•
\$ -	S	-	\$ -	S		\$ -	S -	\$	•
\$ -	S	-	s -	S	•	s -	s -	\$	559,014.18
S -	S	-	\$ -	\$	•	s -	s -	S	917,726.71
\$ -	S	•	s -	\$		s -	s -	S	402,135.46
\$ -	S	-	\$ -	2	-	s -	s -	S	-
\$ -	\$	-	s -	S		s -	s -	S	402,135.46
\$ -	S	-	\$ -	S	•	\$ -	s -	\$	515,591.25
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	515,591.25

Schee	fule 6, (Continued)								.,		
	2020-2021	2019-2020		2018-2019	201	7-2018	2016-2017	20	15-2016	201	4-2015
S	4,255.94	\$ -	\$	-	S	-	\$ -	\$	_	\$	•
\$	397,879.52	\$ -	\$	•	\$	_	\$ -	\$	-	S	
\$	402,135.46	\$ -	S	•	\$	•	\$ -	\$	-	S	•
S	402,135.46	\$ -	\$	•	\$		\$ -	\$	-	\$	•
S	•	\$ -	\$	•	\$	•	\$ -	S	-	\$	
\$		\$ -	\$	-	S		\$ -	S		\$	•
\$	•	\$ -	\$	•	\$	•	\$ -	S	•	\$	
\$	402,135.46	\$ -	\$	-	S	-	\$ -	S	*	S	•
S	•	\$.	\$	•	\$	•	\$ -	S	•	S	

Schedule 9, General Fund Investments												
	Investments					LIQUID	ATIONS		i	Barred	Inve	stments
INVESTED IN	on Hand		s	ince	Ву С	ollections	Aπ	ortized		by	on Hand	
	June 30, 20	20	Pur	chased	0	f Cost	Pr Pr	emium	Co	urt Order	June	30, 2021
	\$	•	\$	•	S		\$	•	S	•	\$	•
	\$	•	\$	•	\$	•	\$	•	\$	•	\$	•
	\$	-	\$	•	\$	•	\$	-	S	•	\$	
	\$	•	S		\$	•	\$	•	\$	•	\$	•
	\$	•	S	•	\$	•	S	-	\$	•	S	•
	\$	•	S	-	\$	•	\$	•	\$	•	S	-
	S	•	S	•	\$	•	\$	•	\$	•	S	•
	\$	-	\$	•	\$	•	\$		\$		\$	-
	\$	•	\$	-	\$	•	\$	•	S	-	\$	•
	\$	•	S		\$		S	-	\$	•	\$	-
TOTAL INVESTMENTS	S	-	\$		\$	-	\$	-	\$	•	S	-

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

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Schedule 8(g), Report Of Prior Year's Expenditures	FISCAL	YEAR ENDING JUN	E 30, 2020	T
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2020	SINCE	LAPSED	
AFFROFRIATED ACCOUNTS	0-30-2020	ISSUED	}	APPROPRIATIONS
		13060	APPROPRIATIONS	
60 Clerk/Tressurer Budget Account				
60a Personal Services	s -	s -	s -	\$ 43,000.00
60b Part Time Help	\$ -	\$ -	s -	\$ -
60c Travel	\$ -	\$.	s -	\$ -
60d Maintenance and Operation	s -	<u>s</u> -	s -	s -
60e Capital Outlay	s -	\$ -	\$ -	s -
60f Intergovernmental	s -	s -	s -	s -
60g Other -	s -	s -	3 -	s -
60h Other -	s -	s -	s -	s -
60 Total	s -	s -	\$ -	\$ 43,000.00
61 City Attorney				
61a Personal Services	s -	s -	s -	\$ 27,000.00
61b Part Time Help	\$ -	\$ -	\$ -	\$ -
61c Travel	s -	s -	s -	s -
61d Maintenance and Operation	\$ -	\$ -		s -
61e Capital Outlay	s -	\$ -	s -	\$ -
61f Intergovernmental	\$ -	\$.	s -	S -
61g Other -	s -	\$ -	\$ -	\$ -
61h Other -	S -	S -	s -	\$ -
61 Total	S -	-	- \$	\$ 27,000.00
62 MUNICIPAL COURT BUDGET ACCOUNT				
62a Personal Services	s -	s .	s <u>-</u>	\$ 18,000.00
62b Part Time Help	\$ -	s -	\$ -	-
62c Travel	s -	- \$	s <u>-</u>	<u>s</u> -
62d Maintenance and Operation	<u> </u>	s -	\$ <u>-</u>	\$ 7,600.00
62e Capital Outlay	<u> </u>	<u>s</u> -	<u> </u>	<u>s</u> -
62f Intergovernmental		<u>s</u> -	<u> </u>	\$ -
62g Other -		<u>s</u> -	<u>s</u> -	<u> </u>
62h Other -	\$ -	<u>s</u> -	<u>s</u> -	\$ -
62 Total	s -	- 3	s <u> </u>	\$ 25,600.00
63				
63a Personal Services	<u>s</u> -	<u> </u>	<u>s</u> -	<u>s</u> -
63b Part Time Help		<u> </u>	\$ -	<u>s</u> .
63c Travel	<u> </u>	<u> </u>	<u>s</u> -	<u> </u>
63d Maintenance and Operation	<u> </u>	s -	<u>s -</u>	\$.
63e Capital Outlay	<u> </u>	<u>s</u> -	<u>s</u> -	\$ -
63f Intergovernmental	<u>s</u> -	<u>s</u> -	<u>s</u> -	\$.
63g Other -	<u> </u>	<u> </u>	<u>s</u> -	<u>s</u> -
63 Total	s -	-	s -	<u> </u>
64 COMMUNITY CENTER			<u> </u>	
64a Personal Services	<u> </u>	<u> </u>	\$ -	<u>s</u> -
64b Part Time Help	<u>s</u> -	<u> </u>	<u> </u>	<u> </u>
64c Travel	<u> </u>	<u>s</u> -	<u>s</u> -	\$ -
64d Maintenance and Operation	<u>s</u> -	<u> </u>	<u> </u>	\$ 1,500.00
64e Capital Outlay	<u>s</u> -	<u>s</u> -	<u>s</u> -	<u>s</u> -
64f Intergovernmental	<u>s</u> -	<u> </u>	<u> </u>	<u>s</u> -
64g Other -	\$ - \$ -	S -	<u>s</u> -	\$ 1,500.00

Wednesday, August 11, 2021

Page 4a

Governmental Budget Accounts											
		FISCAL YEAR	ENDING JUNE 30, 2	021		FISCAL YEA					
		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY				
SUPPLEN	MENTAL	OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY				
ADJUST		APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD				
ADDED	CANCELLED				UNENCUMBERED	BOARD					
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S -	\$ -	\$ 43,000.00	\$ 26,268.00	s -	\$ 16,732.00	\$ 45,000.00	\$ 45,000.00				
\$ -	s -	\$ 27,000.00	\$ 26,588.00	s -	\$ 412.00	\$ 26,000.00	\$ 26,000.00				
\$ -	s -	s -	s -	s -	\$ -	s -	\$ -				
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s -	S -	\$ 18,000.00	\$ 15,812.00	<u>s</u> -	\$ 2,188.00	\$ 16,000.00	\$ 16,000.00				
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<u>s</u> -	s -	\$ 7,600.00	\$ 13,731.00	<u>s</u> -	\$ (6,131.00)	\$ 14,000.00	\$ 14,000.00				
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Schedule 8(h), Report Of Prior Year's Expenditures				
		YEAR ENDING JUNE		
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2020	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
65 LIBRARY BUDGET ACCOUNT:				
65a Personal Services	<u>s</u> -	<u>s</u> -	<u>s</u> -	<u> </u>
65b Part Time Help	<u> </u>	<u>s</u> -	<u> - </u>	s -
65c Travel	s -	s -	<u>s</u> -	s -
65d Maintenance and Operation	<u>s - </u>	<u>s</u> -	s -	s <u>-</u>
65e Capital Outlay	<u>s</u> -	S -	<u>s</u> -	s -
65f Intergovernmental		s -	S -	s -
65g Other -	\$ -	\$ -	s -	s -
65h Other -	s -	S -	s -	· -
65 Total	S -	S -	<u> - </u>	<u> </u>
66 PUBLIC HEALTH BUDGET ACCOUNT:				
66a Personal Services	s -	s -	s -	S -
66b Part Time Help	s -	s -	s -	s -
66c Travel	s -	s -	s -	s -
66d Maintenance and Operation	s -	\$ -	s -	s -
66e Capital Outlay	s -	\$ -	\$ -	\$ -
66f Intergovernmental	\$ -	<u>s</u> -	s -	\$ -
66g Other -	\$ -	s -	<u>s</u> -	s -
66h Other -	s -	s -	s -	s -
66 Total	<u>s</u> .	<u>s</u> -	\$.	s -
67 MUNICIPAL HOSPITAL BUDGET ACCOUNT:				
67a Personal Services	- s -	s -	s -	s -
67b Part Time Help	- s -	\$ -	s -	s -
	- s	\$ -	s -	s -
67c Travel	\$	s -	2 -	s -
67d Maintenance and Operation	\$ -	\$ -	s -	\$ -
67e Capital Outlay	s -	\$ -	s -	s -
67f Intergovernmental		s -	s -	\$ -
67g Other -		\$ -	s -	\$ -
67h Other -	<u> </u>	s -	<u>s</u> -	\$ -
67 Total		1		ļi —
68 AIRPORT BUDGET ACCOUNT:	_	1.	s -	s -
68a Personal Services	<u> </u>	<u>s</u> -		
68b Part Time Help	<u> </u>	<u> </u>	<u>s</u> -	<u>s</u> -
68c Travel	<u> </u>	\$.	<u>s</u> -	\$ -
68d Maintenance and Operation	<u> </u>	<u> </u>	<u>s</u> -	<u>s</u> -
68e Capital Outlay	<u> </u>	<u>s</u> -	<u> </u>	<u>s</u>
68f Intergovernmental	<u> </u>	<u>s</u> -	<u> </u>	<u>s</u> -
68g Other -	<u> </u>	<u>s</u> -	-	<u> </u>
68 Total		\$ -	S -	s -
69 GENERAL GOVERNMENT BUDGET ACCOUNT:				
69a Personal Services	s -	<u>s</u> -	3 -	\$ 32,000.00
69b Part Time Help	S -	<u>s</u> .	<u>s -</u>	<u>s</u> .
69c Travel	s -	<u>s</u> -	<u>s</u> -	<u>s</u> -
69d Maintenance and Operation	s -	<u>s</u> -	\$ -	\$ 110,000.00
69e Capital Outlay	s -	\$ -	s <u>-</u>	<u>s</u> -
69f Intergovernmental	s -	<u>s</u> -	s -	s -
69g Other -	s -	s -	s <u> </u>	<u> </u>
69 Total	\$ -	-	s -	\$ 142,000.00

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

See Accountant's Report

Wednesday, August 11, 2021

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<u>s</u> -	s -	\$	110,000.00	\$	92,778.00	\$	-	5	17,222.00		109,600.00	\$	109,600.00
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DEPARTMENTS OF GOVERNMENT	Schedule 8(i), Report Of Prior Year's Expenditures	FISCA	L YEAR ENDING JUN	E 30, 2020	
APPROPRIATED ACCOUNTS SINCE LAYSED APPROPRIATIONS	DEPARTMENTS OF GOVERNMENT				ORIGINAL
STREET AND ALLEY BUDGET ACCOUNT:					APPROPRIATIONS
180 Personal Services S					
180 Personal Services S					
200 Pert Time Help S	80 STREET AND ALLEY BUDGET ACCOUNT:				
100c Travel	80a Personal Services	<u>s</u> -	<u>s</u> -		1)
Sign	80b Part Time Help	<u>s</u> -	<u> </u>		(
Second Services Second Sec	80c Travel				/
SOF Intergovernmental S				-	{}
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Second Conterned Second Conterned Second Conterned	80f Intergovernmental				(<u> </u>
SQ Other	80g Other -				
22 AUDIT BUDGET ACCOUNT:	80h Other -				
## AUDIT BUDGET ACCOUNT: ## AUDIT BUDGET ACCOU	80j Other -				
Salaries and Expense of Audit and Report S		<u> </u>	S -	<u>s</u> -	\$ 30,000.0
S	82 AUDIT BUDGET ACCOUNT:			 	
S	82a Salaries and Expense of Audit and Report				
S	82b Intergovernmental		- 	والمستخدم والمستخدم الما	
### ### ### ### ### ### ### ### ### ##	82c Other -				
San Personal Services San Brattime Help		<u> </u>	<u> </u>	<u> </u>	\$ 12,000.0
Same	83 CEMETARY BUDGET ACCOUNT:			<u> </u>	<u></u>
S	83a Personal Services		_		
Say	83b Part Time Help	<u> </u>	<u> </u>		
Same	83c Travel	<u> </u>			-
S	83d Maintenance and Operation	<u> </u>			
S	83e Capital Outlay				
S	83f Intergovernmental		_		
S	83g Other -	<u>s</u> -	<u>s</u> -		1
SA ANIMAL CONTROL BUDGET ACCOUNT:	83h Other -				
Section Sect	83 Total	<u> </u>	<u>s</u> .	S -	2 -
84b Part Time Help \$ - \$ - \$ - \$ - \$ \$ \$ 84c Travel \$ - \$ - \$ - \$ - \$ - \$ \$ 84d Maintenance and Operation \$ - \$ - \$ - \$ - \$ - \$ \$ 84e Capital Outlay \$ - \$ - \$ - \$ - \$ - \$ \$ 84e Capital Outlay \$ - \$ - \$ - \$ - \$ - \$ \$ 84f Intergovernmental \$ - \$ - \$ - \$ - \$ - \$ \$ 84g Premiums and Awards \$ - \$ - \$ - \$ - \$ - \$ - \$ \$ 84h Other - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ \$ 84i Other - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ \$ 84i Other - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ \$ 86 PARK BUDGET ACCOUNT: \$ - \$ - \$ - \$ - \$ - \$ - \$ \$ 86 Parsonal Services \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ \$ 86e Personal Services \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ \$ 86e Travel \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ \$ 86e Capital Outlay \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ \$ 86e Capital Outlay \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ \$ 86f Intergovernmental \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ \$ 86f Other -					<u> </u>
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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 - \$ - \$ - \$ - \$	84i Other -				
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S.A.&I. Form 2641R99 Entity: Bernice City, 99

ice Accountant's Repor

Page 4c

							Page 4c
						Governmental	Budget Accounts
		FISCAL YEAR	ENDING JUNE 30, 2	021		FISCAL YEA	R 2021-2022
		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
SUPPLE	MENTAL	OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY
ADJUST		APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD
		APPROPRIATIONS					EACISE BUARD
ADDED	CANCELLED				UNENCUMBERED	BOARD	
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S.A.&I. Form 2641R99 Entity: Bernice City, 99

See Accountant's Report

Schedule 8(k), Report Of Prior Year's Expenditures	FISCAL	YEAR ENDING JUN	E 30, 2020	T
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2020	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
92 POLICE BUDGET ACCOUNT:			<u> </u> 	1
92a Personal Services	s -	s -	s -	\$ 103,000,00
92b Part Time Help	\$ -	<u> </u>	<u>s</u> -	s -
92c Travel	s -	<u>s</u> -	s -	s -
92d Maintenance and Operation	s -	s -	s -	\$ 22,000.00
92e Capital Outlay	\$ -	\$ -	s -	\$ 7,500.00
92f Intergovernmental	s -	s -	s -	s -
92g Other -	\$ -	s .	s -	s -
92h Other -	s -	s -	\$ -	s -
92j Other -	S -	s -	s -	s -
92 Total	\$ -	S -	S -	\$ 132,500.00
93 FIRE DEPARTMENT BUDGET ACCOUNT				
93a Personal Services	\$ -	S -	s -	S -
93b Part Time Help	\$ -	s -	s -	s -
93c Travel	s -	S -	s -	\$ -
93d Maintenance and Operation	s -	s -	s -	s -
93e Capital Outlay	S -	\$ -	s -	\$ -
93f Intergovernmental	s -	\$ -	\$ -	\$ -
93g Other -	S -	\$.	s -	S -
93h Other -	S -	s -	\$ -	s -
93 Total	S -	-	s -	\$ -
94 FIRE DEPT SALES TAX				
94a Personal Services	S .	\$ -	S -	S -
94b Part Time Help	\$ -	s -	s -	s -
94c Travel	s -	s -	s -	s -
94d Maintenance and Operation	\$ -	s -	s -	\$ 75,000.00
94e Capital Outlay	\$ -	s -	s -	\$ 183,374.50
94f Intergovernmental	\$.	.\$ -	s -	\$ -
94g Other -	s -	\$ -	\$ -	\$ -
94h Other -	s -	s -	s -	s -
94 Total	S -	<u> </u>	S -	\$ 258,374.50
98 OTHER USE:				
98a Other Deductions	s -	\$ -	s -	
98 Total	S -	S -	\$ -	S -
TOTAL GENERAL FUND ACCOUNT	s -	s -	\$ -	\$ 671,974.50
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	S -	5 -	S -
GRAND TOTAL GENERAL FUND	\$ -	-	\$ -	\$ 671,974.50

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 City, 99

See Accountant's Report

Wednesday, August 11, 2021

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								_						
												Governmental	_	
			FISCAL YEAR									FISCAL YEA	_	
		NE	T AMOUNT		ARRANTS	RE	SERVES	4		APSED		NEEDS AS	APPROVED B	
	EMENTAL		OF		ISSUED			4		ALANCE	_	TIMATED BY	_	COUNTY
	STMENTS	AP	PROPRIATIONS					_		WN TO BE	G	OVERNING	EX	CISE BOARD
ADDED	CANCELLED								UNE	NCUMBERED		BOARD	<u> </u>	
		_						_			<u> </u>		<u> </u>	· · · · · · · · · · · · · · · · · · ·
<u> - </u>	<u>s</u> -	<u> </u>	103,000.00	S	69,538.00	\$	-	_	\$	33,462.00	S	86,817.87	\$	86,817.87
<u>s</u> -	<u>s</u> -	<u> </u>	-	2	-	S		_	\$		S	-	S	-
<u>s -</u>	<u>s</u> -	3		S	-	S	-	4	\$	-	\$	-	5	-
s -	<u>s -</u>	<u> </u>	22,000.00	\$	20,041.00	<u>s</u>	<u> </u>	4	\$	1,959.00	S	23,000.00	3_	23,000.00
<u>s</u> -	<u>s -</u>	<u> </u>	7,500.00	S	-	S	<u> </u>	_	\$	7,500.00	2	•	S	
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s -	S -	S	132,500.00	S	89,579.00	\$	-	ᆁ	\$	42,921.00	3	109,817.87	S	109,817.87
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<u>s</u> -	\$ -	S	-	S	3,330.00	S		_	\$	(3,330.00)	<u>s</u>	3,500.00	5	3,500.00
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s -	s -	S	-	\$	11,431.00	S	•		\$	(11,431.00)	\$	10,000.00	5	10,000.00
S -	s -	S	-	S		S	•		\$	-	S		5	-
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\$ -	s -	S	•	S	14,761.00	S			\$	(14,761.00)	S	13,500.00	\$	13,500.00
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s -	s -	S	-	\$		\$	-	_∦	\$	-	<u>s</u>		S	
S -	s -	S	75,000.00	S	100,616.44	s	•	_	S	(25,616.44)		100,000.00	3	100,000.00
s -	S -	S	183,374.56			<u>s</u>		_	\$	183,374.56	\$	-	\$	-
s -	s -	\$	•	\$		S	_	_	\$		S		5	
s -	s -	S		\$	•	<u>s</u>	-	_	S		\$	<u> </u>	3	
S -	s -	5		S		<u>s</u>	-	_	\$	•	5	-	5	-
S -	s -	S	258,374.56	2	100,616.44	<u> </u>	-	_	S	157,758.12	12	100,000.00	\$	100,000.00
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						<u> </u>					_		<u> </u>	
\$ -	s -	\$	671,974.56	S	392,368.52	<u> </u>	<u> </u>		\$	279,606.04	\$	1,018,704.01	\$	1,018,704.01
													<u> </u>	
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\$ -	· s -	S	671,974.56	S	392,368.52	\$	-		\$	279,606.04	5	1,018,704.01	3	1,018,704.01

	Estimate of	A	Approved by	
	Needs by		County	
Go	verning Board	Excise Board		
S	1,018,704.01	S	1,018,704.01	
S	-	5		
S	1,018,704.01	\$	1,018,704.01	

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2021-2022

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 0% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2021-2022

Page 2

EXHIBIT "Y"									
County Excise Board's Appropriation	General			Building		Industrial	Sinking Fund		
of Income and Revenue		Fund	Fund		Bonds		(Exc. Homestead		
Appropriation Approved & Provision Made	\$	1,018,704.01	\$	-	\$	-	\$	-	
Appropriation of Revenues	\$	-	\$	-	\$	-	\$	-	
Excess of Assets Over Liabilities	\$	515,591.25	\$	-	\$	-	\$	-	
Unclaimed Protest Tax Refunds	\$	-	\$	-	\$	~	\$	-	
Miscellaneous Estimated Revenues	\$	503,112.76	\$	-	\$	-	\$	-	
Est. Value of Surplus Tax in Process	\$	-	\$	-	\$	_	\$	-	
Sinking Fund Contributions	\$	-	\$	-	\$	-	\$	-	
Surplus Builing Fund Cash	\$	_	\$	-	\$	-	\$	-	
Total Other Than 2020 Tax	\$	1,018,704.01	\$	_	\$	-	\$	1-	
Balance Required	\$	-	\$	-	\$	-	\$	-	
Add 10% for Delinquency	\$	-	\$	-	\$	-	\$	-	
Total Required for 2020 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 2021-2022 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 3,285,904.00	\$ 166,367.00	\$ 986,636.00	\$ 4,438,907.00

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

General Fu	0.00 Mills;	Building Fund	0.00 Mills;	Sinking Fund	0.00 Mills;	Sub-Total	0.00 Mills;
Free Fair In Free Fair A Library Bu Cooperativ City Ceme Public Buil City Health Emergency Total City	nprovement Budditional Improdes Account (le County/City-lery (Prior To Adings Budget An Fund (Not To Medical Servicevies Levy For School	(Levy Per Applicable deget Account (Net Provement Budget Account Provement Budget Accounty Library Budget Account (Not To Exce Exceed 2.50 Mills) ce (Not To Exceed 3.01s (4.00 Mills)	oceeds of 1.00 M unt (Net Proceed 1.00 Mill) et Account (1.00 Account (Net Pred 5.00 Mills)	ds of 1.00 Mill) to 4.00 Mills)	00 Mill)		0.00 Mills; 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 Assessor may immediately extend said levies upon the Tax Rolls for the year 2022 without regard to any protest that may be filed against any levies, as required by 68 O.S. 1991, Section 2869

, 2021.

Excise Board Chairman

Excise Board Member

Excise Board Secretary

DELAWARE COUNTY, 99 STATISTICAL DATA FISCAL YEAR 2020-2021

-	** •	
Total	Valı	าดทา

Total Gross Valuation Real Property	\$ 3,488,757.00
Total Homestead Exemption	\$ 126,388.00
Other Exemptions	\$ 76,465.00
Total Real Property	\$ 3,285,904.00
Total Personal Property	\$ 166,367.00
Total Public Service Property	\$ 986,636.00
Total Valuation of Property	\$ 4,438,907.00