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NOV 09 2022
STATE AUDITOR & INSPECTOR

CITY & TOWN
(NOT DEPARTMENTALIZED)
2022-2023
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2021-2022


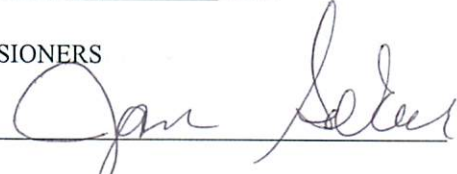
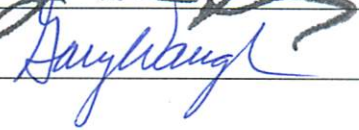

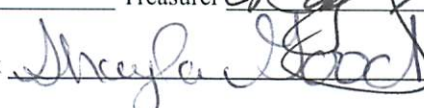
THE GOVERNING BOARD OF
THE CITY/TOWN OF LAVERNE
COUNTY OF HARPER
STATE OF OKLAHOMA

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than August 22 for all Towns and August 27 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 2022-2023 ESTIMATE OF NEEDS AND FINANCIAL
STATEMENT OF THE FISCAL YEAR 2021-2022

PREPARED BY Budgeting and Accounting Services, PLLC
SUBMITTED TO THE HARPER COUNTY
EXCISE BOARD THIS 6 DAY OF September 2022

BOARD OF COUNTY COMMISSIONERS

Chairman  Member 
Member  Member _____
Member _____ Treasurer 
City/Town Clerk 

LAVERNE, OKLAHOMA
2022-2023
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2021-2022

INDEX

Letters and Certifications:	Page
Letter To Excise Board	1
Affidavit of Publication	2
Accountant's Letter	3
Certificate of Excise Board	Exhibit "Y" - Page 1
Exhibits:	Filed
Exhibit "A" General Fund	Yes
Exhibit "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 Board Estimate of Needs	Yes
Exhibit "Z" Publication Sheet	Yes

THE CITY/TOWN OF LAVERNE
2022-2023
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2021-2022

CITY/TOWN OF LAVERNE, STATE OF OKLAHOMA
STATE OF OKLAHOMA, COUNTY OF HARPER, 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/Town of Laverne, State of Oklahoma, for the fiscal year beginning July 1, 2021 and ending June 30, 2022, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2022 and ending June 30, 2023. 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/Town and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said City/Town for the fiscal year ending June 30, 2022, 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, 2022 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, 2022 and ending June 30, 2023 as shown under "Schedule 8" were prepared and filed with the Governing Board as of the first Monday in July 2022, 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/Town officers and the deputies are calculated and based upon authority of salary statutes currently effective and applicable.

3. We further certify that the estimated income from sources other than ad valorem tax, shown on "Schedule 4", may reasonably be 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 during the fiscal year ending June 30, 2022.

Dated at the office of the City/Town Clerk, at Laverne, Oklahoma, this ____ day of _____, 2022.

Chairman

Member

Member

Member

Member

Treasurer

City/Town Clerk

Filed this 6 day of September, 2022 Secretary and Clerk of Excise Board, Harper County, Oklahoma.

Accountant's Compilation Report

Honorable Governing Board
Laverne, Oklahoma

Management is responsible for the accompanying 2021-22 prescribed financial statements as of and for the year ended June 30, 2022, and the 2022-23 Estimate of Needs (SA&I form 2651R97) and the Publication Sheet (SA&I form 2651R97) for Town of Laverne, Harper County, included in accompanying prescribed form. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the prescribed financial statements, estimate of needs and publication sheet 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 these prescribed financial statements.

The prescribed financial statements, estimate of needs and publication sheets forms are presented in accordance with the requirements prescribed by 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 Town's assets and liabilities.

This report is intended solely for the information and use of the Town of Laverne, Harper, Oklahoma, the Excise Board of Harper County Oklahoma 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 specific parties.

We are not independent with respect to the Town of Laverne.

Budgeting & Accounting Services, PLLC
Budgeting and Accounting Services, PLLC
Chickasha, Oklahoma

August 19, 2022

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, CITY/TOWN OF LAVERNE

Personally appeared before me, the undersigned Notary Public, Shayla Goad
County Clerk of the City/Town 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, 2022,
and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year
beginning July 1, 2022 and ending June 30, 2023 published in one issue of the
a legally-qualified newspaper published - of general circulation, in said county (*strike inapplicable phrase*)
a copy of which together with proof of publication is herewith attached marked Exhibit "Z" and made a part
of hereof.

Shayla Goad
City/Town Clerk

Subscribed and sworn to before me this 6 day of September, 2022.

[Signature]
Notary Public

10-8-22
My Commission Expires



(Published in Harper County Leader on September 14th, 2022)

Publication Sheet - Board of Education
Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2022
Estimate of Needs for Fiscal Year Ending June 30, 2023
Laverne Public Schools, School District No. 1-1, Harper County, Oklahoma

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2022		GENERAL FUND DETAIL		BUILDING FUND DETAIL		CO-OP FUND DETAIL		NUTRITION FUND DETAIL	
ASSETS									
Cash Balance June 30, 2022		\$ 1,839,405.89		\$ 98,870.68		\$ 0.00		\$ 193,778.42	
Investments		\$ 0.00		\$ 0.00		\$ 0.00		\$ 0.00	
TOTAL ASSETS		\$ 1,839,405.89		\$ 98,870.68		\$ 0.00		\$ 193,778.42	
LIABILITIES AND RESERVES									
Warrants Outstanding		\$ 133,837.18		\$ 4,342.72		\$ 0.00		\$ 0.00	
Reserves From Schedule 7		\$ 95,573.44		\$ 1,606.40		\$ 0.00		\$ 44,876.92	
TOTAL LIABILITIES AND RESERVES		\$ 229,410.62		\$ 5,949.12		\$ 0.00		\$ 44,876.92	
CASH FUND BALANCE (Deficit) JUNE 30, 2022		\$ 1,609,995.27		\$ 92,921.56		\$ 0.00		\$ 148,901.50	

GENERAL FUND		ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2023	
Current Expense	\$ 6,167,208.99	1 Cash Balance on Hand June 30, 2022	\$ 329,427.33
Reserve for Int. on Warrants & Revaluation	\$ 0.00	2 Legal Investments Properly Maturing	\$ 0.00
Total Required	\$ 6,167,208.99	3 Judgments Paid To Recover By Tax Levy	\$ 0.00
FINANCED		4 Total Liquid Assets	\$ 329,427.33
Cash Fund Balance	\$ 1,609,995.27	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	\$ 3,124,492.35	a. Past-Due Coupons	\$ 0.00
Total Deductions	\$ 4,735,487.62	b. Interest Accrued - Income	\$ 0.00
Balance to Raise from Ad Valorem Tax	\$ 1,441,711.37	c. Past-Due Bonds	\$ 0.00
ESTIMATED MISCELLANEOUS REVENUE:		d. Interest Thereon after Last Coupon	\$ 0.00
1000 Other District Sources of Revenue	\$ 5,000.00	e. Fiscal Agency Commissions on Above	\$ 0.00
2100 County 4 Mill Ad Valorem Tax	\$ 140,500.00	f. Judgments and Int. Levied for Unpaid	\$ 0.00
2200 County Apportionment (Mortgage Tax)	\$ 9,500.00	g. Total Items a. Through f.	\$ 0.00
2300 Resale of Property Fund Distribution	\$ 0.00	h. Balance of Assets Subject to Accrual	\$ 329,427.33
2400 Other Intermediate Sources of Revenue	\$ 0.00	Deduct Accrual Reserve if Assets Sufficient:	
3100 Gross Production Tax	\$ 118,000.00	i. Earned Unmatured Interest	\$ 0.00
3120 Motor Vehicle Collections	\$ 199,600.00	j. Accrual on Past-Due Coupons	\$ 1,341.25
3130 Rural Electric Cooperative Tax	\$ 256,400.00	k. Accrual on Unmatured Bonds	\$ 325,000.00
3140 State School Land Earnings	\$ 62,400.00	l. Total Items g. Through i.	\$ 326,341.25
3140 Vehicle Tax Stamps	\$ 0.00	17 Excess of Assets Over Accrual Reserves ** (Page 2)	\$ 3,046.08
3170 Firm Implement Tax Stamps	\$ 0.00	SINKING FUND REQUIREMENTS FOR 2022-2023	
3170 Trailers and Mobile Homes	\$ 0.00	1 Interest Earnings on Bonds	\$ 14,503.13
3190 Other Dedicated Revenue	\$ 0.00	2 Accrual on Unmatured Bonds	\$ 325,000.00
3200 State Aid - General Operations	\$ 1,753,481.04	3 Annual Accrual on "Proposed" Judgments	\$ 0.00
3300 State Aid - Competitive Grants	\$ 0.00	4 Annual Accrual on Unpaid Judgments	\$ 0.00
3400 State - Categorical	\$ 30,925.63	5 Interest on Unpaid Judgments	\$ 0.00
3500 Special Programs	\$ 0.00	6 PARTICIPATING CONTRIBUTIONS (Associations)	\$ 0.00
3600 Other State Sources of Revenue	\$ 0.00	7 For Credit to School Dist. No.	\$ 0.00
3700 Child Nutrition Program	\$ 0.00	8 For Credit to School Dist. No.	\$ 0.00
3800 State Vocational Programs	\$ 53,751.00	9 For Credit to School Dist. No.	\$ 0.00
4100 Capital Outlay	\$ 0.00	10 For Credit to School Dist. No.	\$ 0.00
4200 Disadvantaged Students	\$ 114,446.02	11 Annual Accrual From Exhibit KK	\$ 0.00
4300 Individuals With Disabilities	\$ 0.00	Total Sinking Fund Requirements	\$ 339,503.13
4400 Minority	\$ 10,326.66	Deduct:	
4500 Operations	\$ 0.00	1 Excess of Assets over Liabilities (if not a deficit)	\$ 3,046.08
4600 Other Federal Sources of Revenue	\$ 368,461.00	2 Contributions From Other Districts	\$ 0.00
4700 Child Nutrition Program	\$ 0.00	Balance to Raise	\$ 336,457.05
4800 Federal Vocational Education	\$ 0.00		
5000 Non-Revenue Receipts	\$ 0.00		
Total Estimated Revenue	\$ 3,124,492.35		

SINKING FUND		BUILDING FUND	
134 j. Unmatured Coupons Due Before 4-1-2023	\$ 0.00	Current Expense	\$ 298,790.29
144 k. Unmatured Bonds So Due	\$ 0.00	Reserve for Int. on Warrants & Revaluation	\$ 0.00
154 l. Whatever Remains is for Exhibit KK Line E	\$ 0.00	Total Required	\$ 298,790.29
164 Deficit as Shown on Sinking Fund Balance Sheet	\$ 0.00	FINANCED:	
174 Less Cash Requirements for Current Fiscal Year in Excess of Cash on H	\$ 0.00	Cash Fund Balance	\$ 92,921.56
184 Remaining Deficit is for Exhibit KK Line F	\$ 0.00	Estimated Miscellaneous Revenue	\$ 0.00
		Total Deductions	\$ 92,921.56
		Balance to Raise from Ad Valorem Tax	\$ 205,868.73

CO-OP FUND		CHILD NUTRITION PROGRAMS FUND	
Current Expense	\$ 0.00		\$ 345,301.50
Reserve for Int. on Warrants & Revaluation	\$ 0.00		\$ 0.00
Total Required	\$ 0.00		\$ 345,301.50
FINANCED:			
Cash Fund Balance	\$ 0.00		\$ 149,101.50
Estimated Miscellaneous Revenue	\$ 0.00		\$ 196,200.00
Total Deductions	\$ 0.00		\$ 345,301.50
Balance	\$ 0.00		\$ 0.00

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF HARPER, ss:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Laverne Public Schools, School District No. 1-1, of Said County and State, do hereby certify that at a meeting of the Governing Body of the said District begun at the time provided by law for districts of this class and pursuant to the provisions of 68 O.S. 2001 Section 3003, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said District as reflected by the records of the District Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2022 and ending June 30, 2023, as shown are reasonably necessary for the proper conduct of the affairs of the said District, 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 year.

Andy Cope
President of Board of Education

Subscribed and sworn to before me this 6th day of September, 2022

AnnMarie Carol Bradt
Notary Public

ANNMARIE CAROL BRADT
Notary Public
State of Oklahoma
Commission # 19005153 Exp. 05/21/23

Case No. / Title:

**TOWN OF LAVERNE
ESTIMATE OF NEEDS FY23**

AFFIDAVIT OF PUBLICATION

Harper County Leader
205 S. Broadway Ave. • P.O. Box 370
Laverne, Oklahoma 73848

STATE OF OKLAHOMA }
 } §
COUNTY OF HARPER }

I, Kayla Williams, of lawful age, being duly sworn, on oath, deposes and says that I am the Publisher of Harper County Leader, a 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 Laverne, for the County of Harper, 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

1st Insertion: September 14, 2022

2nd Insertion: _____

3rd Insertion: _____

4th Insertion: _____

PLEASE SEE AFFIXED

PUBLICATION FEE: **\$451.35**

Calculation Measurements

181 Words 101 Lines 6 Columns 1 Issue

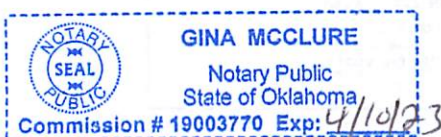
Kayla Williams
(Publisher)

Subscribed and sworn to before me on
this 21 day of Sept., 2022.

Gina McClure
(Notary Public)

My Commission expires: 4/10/23

Commission Number: 19003770



GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021, to JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "A"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2022

	Amount
ASSETS:	
Cash Balance June 30, 2022	\$ 1,165,774.81
Investments	\$ -
TOTAL ASSETS	\$ 1,165,774.81
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 28,600.54
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 28,600.54
CASH FUND BALANCE JUNE 30, 2022	\$ 1,137,174.27
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,165,774.81

Schedule 2, Revenue and Requirements - 2022-2023

	Detail	Total
REVENUE:		
Cash Balance June 30, 2021	\$ 916,699.00	
Cash Fund Balance Transferred From Prior Years	\$ -	
Current Ad Valorem Tax Apportioned	\$ -	
Miscellaneous Revenue Apportioned	\$ 631,386.95	
TOTAL REVENUE		\$ 1,548,085.95
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 410,911.68	
Reserves From Schedule 8	\$ -	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 410,911.68
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2022		\$ 1,137,174.27
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 1,548,085.95

Schedule 3, Cash Fund Balance Analysis - June 30, 2022

	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 631,386.95
Warrants Estopped, Cancelled or Converted	\$ -
Fiscal Year 2021-2022 Lapsed Appropriations	\$ 1,045,629.32
Fiscal Year 2020-2021 Lapsed Appropriations	\$ -
Ad Valorem Tax Collections in Excess of Estimate	\$ -
Prior Years Ad Valorem Tax	\$ -
TOTAL ADDITIONS	\$ 1,677,016.27
DEDUCTIONS:	
Supplemental Appropriations	\$ -
Current Tax in Process of Collection	\$ -
TOTAL DEDUCTIONS	\$ -
Cash Fund Balance as per Balance Sheet 6-30-2022	\$ 1,137,174.27
Composition of Cash Fund Balance:	
Cash	\$ 1,137,174.27
Cash Fund Balance as per Balance Sheet 6-30-2022	\$ 1,137,174.27

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021, to JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "A"

2a

Schedule 4, Miscellaneous Revenue		
SOURCE	2021-2022 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
1000 CHARGES FOR SERVICES		
1111 Inspection Fees	\$ -	\$ -
1112 Permit Fees	\$ -	\$ 5,091.50
1113 Garbage Disposal Fees	\$ -	\$ -
1114 Sewer Connection Fees	\$ -	\$ -
1115 Dog Pound Fees	\$ -	\$ -
1116 City Engineer Fees	\$ -	\$ -
1117 Police Dept. Fees	\$ -	\$ -
1118 Fire Dept. Fees	\$ -	\$ -
1119 Other-	\$ -	\$ -
1120 Other-	\$ -	\$ (193.12)
Total Charges For Services	\$ -	\$ 4,898.38
INTERGOVERNMENTAL REVENUES		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		
2111 Occupation Fees	\$ -	\$ -
2112 Franchise Tax	\$ -	\$ 11,582.25
2113 Dog License and Tax	\$ -	\$ -
2114 User Tax	\$ -	\$ -
2115 Water Utility Revenues	\$ -	\$ -
2116 Light & Power Utility Revenues	\$ -	\$ -
2117 Library Fines	\$ -	\$ -
2118 Police Fines	\$ -	\$ -
2119 Public Health Contributions	\$ -	\$ -
2120 Housing Authority Payments in Lieu of Tax Revenue	\$ -	\$ -
2121 Other -	\$ -	\$ -
2122 Other -	\$ -	\$ -
2123 Other -	\$ -	\$ -
2124 Other -	\$ -	\$ -
Total - Local Sources	\$ -	\$ 11,582.25
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3111 Sales Tax - OTC	\$ -	\$ 413,531.96
3112 Motor Vehicle Collections for Cities & Towns - OTC Code 0814	\$ -	\$ -
3113 Alcohol Beverage Tax For Cities & Towns - OTC Code 6414	\$ -	\$ 92,519.36
3114 Other - OTC TOBACCO	\$ -	\$ 3,271.08
3115 Other - OTC USE	\$ -	\$ 88,249.03
3116 Other - OTC	\$ -	\$ -
3117 Other - OTC	\$ -	\$ -
3118 Other - OTC	\$ -	\$ -
3119 Other - OTC	\$ -	\$ -
Sub-Total - OTC	\$ -	\$ 597,571.43
3211 State Grants	\$ -	\$ -
3212 State Election Reimbursement	\$ -	\$ -
3213 State Payments in Lieu of Tax Revenue	\$ -	\$ -
3214 Homestead Exemption Reimbursement	\$ -	\$ -
3215 Additional Homestead Exemption Reimbursement	\$ -	\$ -
3216 Transportation of Juveniles	\$ -	\$ -
3217 DARE Grant - Police Dept.	\$ -	\$ -
3218 State Forestry Grant - Fire Dept.	\$ -	\$ -
3219 Emergency Management Reimbursement	\$ -	\$ -

Continued on page 2b

Friday, August 19, 2022

S.A.&I. Form 2651R99 Entity: Laverne City,

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021, to JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

Page 2a

2021-2022 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2022-2023 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 5,091.50	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (193.12)	0.00%	\$ -	\$ -	\$ -
\$ 4,898.38		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 11,582.25	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
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\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 11,582.25		\$ -	\$ -	\$ -
\$ 413,531.96	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 92,519.36	0.00%	\$ -	\$ -	\$ -
\$ 3,271.08	0.00%	\$ -	\$ -	\$ -
\$ 88,249.03	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 597,571.43		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
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\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021, to JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "A"

2b

Schedule 4, Miscellaneous Revenue		
SOURCE	2021-2022 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
Continued from page 2a		
3220 Civil Defense Reimbursement - State	\$ -	\$ -
3221 Other -	\$ -	\$ -
3222 Other -	\$ -	\$ -
3223 Other -	\$ -	\$ -
3224 Other -	\$ -	\$ -
3225 Other -	\$ -	\$ -
3226 Other -	\$ -	\$ -
3227 Other -	\$ -	\$ -
3228 Other -	\$ -	\$ -
Total State Sources	\$ -	\$ 597,571.43
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4111 Federal Grants	\$ -	\$ -
4112 Federal Payments in Lieu of Tax Revenues	\$ -	\$ -
4113 J.T.P.A. Salary Reimbursement	\$ -	\$ -
4114 FEMA	\$ -	\$ -
4115 Other -	\$ -	\$ -
4116 Other -	\$ -	\$ -
4117 Other -	\$ -	\$ -
4118 Other -	\$ -	\$ -
4119 Other -	\$ -	\$ -
Total Federal Sources	\$ -	\$ -
Grand Total Intergovernmental Revenues	\$ -	\$ 609,153.68
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ -	\$ 3,068.43
5112 Rental or Lease of Property	\$ -	\$ 1,548.00
5113 Sale of Property	\$ -	\$ -
5114 Royalty	\$ -	\$ -
5115 Insurance Recoveries	\$ -	\$ -
5116 Insurance Reimbursement	\$ -	\$ -
5117 Rural Fire Runs	\$ -	\$ -
5118 Copies	\$ -	\$ -
5119 Return Check Charges	\$ -	\$ -
5120 Mowing & Trash Reimbursement	\$ -	\$ -
5121 Utility Reimbursements	\$ -	\$ -
5122 Vending Machine Commissions	\$ -	\$ -
5123 Other Concessions	\$ -	\$ -
5124 Police Salary Reimbursement	\$ -	\$ -
5125 Gross Receipts O.G.&E. Company	\$ -	\$ -
5126 Gross Receipts O.N.G. Company	\$ -	\$ -
5127 Gross Receipts Public Service Company	\$ -	\$ -
5128 Gross Receipts S.W.Bell Telephone Company	\$ -	\$ -
5129 Gross Receipts Cable TV	\$ -	\$ -
5130 Other -Pool Income	\$ -	\$ 6,907.00
5131 Other - Miscellaneous	\$ -	\$ 5,811.46
Total Miscellaneous Revenue	\$ -	\$ 17,334.89
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total General Fund	\$ -	\$ 631,386.95

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021, to JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

Page 2b

2021-2022 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2022-2023 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 597,571.43		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 609,153.68		\$ -	\$ -	\$ -
\$ 3,068.43	0.00%	\$ -	\$ -	\$ -
\$ 1,548.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 6,907.00	0.00%	\$ -	\$ -	\$ -
\$ 5,811.46	0.00%	\$ -	\$ -	\$ -
\$ 17,334.89		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 631,386.95		\$ -	\$ -	\$ -

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021, to JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "A"

3

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2021-2022
Cash Balance Reported to Excise Board 6-30-2021	\$ -
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ 916,699.00
Adjusted Cash Balance	\$ 916,699.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 631,386.95
Cash Fund Balance Forward From Preceding Year	\$ -
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 631,386.95
TOTAL RECEIPTS AND BALANCE	\$ 1,548,085.95
Warrants of Year in Caption	\$ 382,311.14
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 382,311.14
CASH BALANCE JUNE 30, 2022	\$ 1,165,774.81
Reserve for Warrants Outstanding	\$ 28,600.54
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 28,600.54
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 1,137,174.27

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2021 of Year in Caption	\$ 12,957.00
Warrants Registered During Year	\$ 410,911.68
TOTAL	\$ 423,868.68
Warrants Paid During Year	\$ 395,268.14
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
TOTAL WARRANTS RETIRED	\$ 395,268.14
BALANCE WARRANTS OUTSTANDING JUNE 30, 2022	\$ 28,600.54

Schedule 7, 2021 Ad Valorem Tax Account	
2021 Net Valuation Certified To County Excise Board	0.000 Mills Amount
Total Proceeds of Levy as Certified	\$ -
Additions:	\$ -
Deductions:	\$ -
Gross Balance Tax	\$ -
Less Reserve for Delinquent Tax	\$ -
Reserve for Protest Pending	\$ -
Balance Available Tax	\$ -
Deduct 2021 Tax Apportioned	\$ -
Net Balance 2021 Tax in Process of Collection or	\$ -
Excess Collections	\$ -

S.A.&I. Form 2651R99 Entity: Laverne City,

Friday, August 19, 2022

ESTIMATE OF NEEDS FOR 2022-2023

Page 3

Schedule 5, (Continued)						
2020-2021	2019-2020	2018-2019	2017-2018	2016-2017	2015-2016	TOTAL
\$ 929,656.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 929,656.00
\$ 916,699.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 916,699.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 916,699.00
\$ 12,957.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 929,656.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 631,386.95
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 631,386.95
\$ 12,957.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,561,042.95
\$ 12,957.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 395,268.14
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 12,957.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 395,268.14
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,165,774.81
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,600.54
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,600.54
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,137,174.27

Schedule 6, (Continued)						
2021-2022	2020-2021	2019-2020	2018-2019	2017-2018	2016-2017	2015-2016
\$ -	\$ 12,957.00	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 410,911.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 410,911.68	\$ 12,957.00	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 382,311.14	\$ 12,957.00	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 382,311.14	\$ 12,957.00	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 28,600.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Schedule 9, General Fund Investments						
INVESTED IN	Investments on Hand June 30, 2021	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2022
			By Collections of Cost	Amortized Premium		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021, to JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "A"

4j

Schedule 8(j), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2021			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2021	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
87 LIBRARY 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 PUBLIC HEALTH 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 COUNTY HOSPITAL 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 CHILD GUIDANCE CLINIC				
90a Personal Services	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -
91e Capital Outlay	\$ -	\$ -	\$ -	\$ -
91f Intergovernmental	\$ -	\$ -	\$ -	\$ -
91g Other -	\$ -	\$ -	\$ -	\$ -
91h Other -	\$ -	\$ -	\$ -	\$ -
91 Total	\$ -	\$ -	\$ -	\$ -

ESTIMATE OF NEEDS FOR 2022-2023

Page 4j

[illegible]

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021, to JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "A"

4k

Schedule 8(k), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2021			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2021	SINCE ISSUED	LAPSED APPROPRIATIONS	
92 BUILDING MAINTENANCE ACCOUNT:				
92a Personal Services	\$ -	\$ -	\$ -	\$ -
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ -	\$ -	\$ -	\$ -
92d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
92e Capital Outlay	\$ -	\$ -	\$ -	\$ -
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Other -	\$ -	\$ -	\$ -	\$ -
92h Other -	\$ -	\$ -	\$ -	\$ -
92i Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ -	\$ -	\$ -	\$ -
93				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93h Other -	\$ -	\$ -	\$ -	\$ -
93 Total	\$ -	\$ -	\$ -	\$ -
94				
94a Personal Services	\$ -	\$ -	\$ -	\$ 350,000.00
94b Part Time Help	\$ -	\$ -	\$ -	\$ -
94c Travel	\$ -	\$ -	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 180,000.00
94e Capital Outlay	\$ -	\$ -	\$ -	\$ 100,000.00
94f Intergovernmental	\$ -	\$ -	\$ -	\$ -
94g Other - Reserve	\$ -	\$ -	\$ -	\$ 826,541.00
94h Other -	\$ -	\$ -	\$ -	\$ -
94 Total	\$ -	\$ -	\$ -	\$ 1,456,541.00
98 OTHER USE:				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL GENERAL FUND ACCOUNT	\$ -	\$ -	\$ -	\$ 1,456,541.00
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL GENERAL FUND	\$ -	\$ -	\$ -	\$ 1,456,541.00

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

ESTIMATE OF NEEDS FOR 2022-2023

Page 4k

[illegible]

	Estimate of	Approved by
	Needs by	County
	Governing Board	Excise Board
	\$ 1,137,174.27	\$ 1,137,174.27
	\$ -	\$ -
	\$ 1,137,174.27	\$ 1,137,174.27

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021, to JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "I"

Page 1

Special Revenue Fund Accounts:	Street and alley Fund	Grant Fund	Pool Imp Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2022	2021-2022	2021-2022	2021-2022
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2022	\$ 22,951.02	\$ 168,031.76	\$ 449.37
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 22,951.02	\$ 168,031.76	\$ 449.37
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 3,257.05	\$ 67,587.74	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 3,257.05	\$ 67,587.74	\$ -
CASH FUND BALANCE JUNE 30, 2022	\$ 19,693.97	\$ 100,444.02	\$ 449.37
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 22,951.02	\$ 168,031.76	\$ 449.37

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2021-2022	2021-2022	2021-2022
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2021	\$ -	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ (30,000.00)	\$ -
Cash Fund Balance Transferred In	\$ 20,851.00	\$ 58,627.00	\$ 449.37
Adjusted Cash Balance	\$ 20,851.00	\$ 28,627.00	\$ 449.37
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 12,975.32	\$ 216,570.10	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ 56.43	\$ (3,213.79)	\$ -
TOTAL RECEIPTS	\$ 13,031.75	\$ 213,356.31	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 33,882.75	\$ 241,983.31	\$ 449.37
Warrants of Year in Caption	\$ 10,931.73	\$ 73,951.55	\$ -
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 10,931.73	\$ 73,951.55	\$ -
CASH BALANCE JUNE 30, 2022	\$ 22,951.02	\$ 168,031.76	\$ 449.37
Reserve for Warrants Outstanding	\$ 3,257.05	\$ 67,587.74	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 3,257.05	\$ 67,587.74	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 19,693.97	\$ 100,444.02	\$ 449.37

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2021-2022	2021-2022	2021-2022
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2021 of Year in Caption	\$ -	\$ 190.00	\$ -
Warrants Registered During Year	\$ 14,188.78	\$ 141,539.29	\$ -
TOTAL	\$ 14,188.78	\$ 141,729.29	\$ -
Warrants Paid During Year	\$ 10,931.73	\$ 74,141.55	\$ -
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 10,931.73	\$ 74,141.55	\$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2022	\$ 3,257.05	\$ 67,587.74	\$ -

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021, to JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "I"

1

Sanitation Fund	Fund	Fund	Fund	Fund	Fund	
2021-2022	2021-2022	2021-2022	2021-2022	2021-2022	2021-2022	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ 124,338.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 315,770.33
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 124,338.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 315,770.33
\$ 1,078.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71,923.31
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,078.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71,923.31
\$ 123,259.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 243,847.02
\$ 124,338.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 315,770.33

2021-2022	2021-2022	2021-2022	2021-2022	2021-2022	2021-2022	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (2,156.61)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (32,156.61)
\$ 208,158.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 288,085.37
\$ 206,001.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 255,928.76
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 285,156.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 514,702.09
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,157.36)
\$ 285,156.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 511,544.73
\$ 491,158.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 767,473.49
\$ 366,819.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 451,703.16
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 366,819.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 451,703.16
\$ 124,338.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 315,770.33
\$ 1,078.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71,923.31
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,078.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71,923.31
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 123,259.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 243,847.02

2021-2022	2021-2022	2021-2022	2021-2022	2021-2022	2021-2022	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 5,648.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,838.00
\$ 367,898.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 523,626.47
\$ 373,546.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 529,464.47
\$ 372,467.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 457,541.16
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 372,467.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 457,541.16
\$ 1,078.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71,923.31

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2022-2023

STATE OF OKLAHOMA, COUNTY OF HARPER

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 Laverne Oklahoma, and those directly under, or in contractual relationship with, the Governing Board of Laverne 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 Laverne Oklahoma, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 1991 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit "Y" (Page 2) and any other legal deduction, including a reserve of ____% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2022-2023

Page 2

EXHIBIT "Y"			
County Excise Board's Appropriation of Income and Revenue	General Fund	Industrial Bonds	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 1,137,174.27	\$ -	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 1,137,174.27	\$ -	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -
Miscellaneous Estimated Revenues	\$ -	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -
Surplus Builing Fund Cash	\$ -	\$ -	\$ -
Total Other Than 2021 Tax	\$ 1,137,174.27	\$ -	\$ -
Balance Required	\$ -	\$ -	\$ -
Add 10% for Delinquency	\$ -	\$ -	\$ -
Total Required for 2021 Tax	\$ -	\$ -	\$ -
Rate of Levy Required and Certified (in Mills)	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 deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2022-2023 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 4,566,433.00	\$ 456,578.00	\$ 416,289.00	\$ 5,439,300.00

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

General 0.00 Mills; Industrial Bonds 0.00 Mills; Sinking Fund 0.00 Mills; Sub-Total 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 County, Assessor may immediately extend said levies upon the Tax Rolls for the year 2023 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869

Dated at Buffalo, Oklahoma, this 11th day of October, 2022.

[Signature]
Excise Board Member

[Signature]
Excise Board Chairman

Excise Board Member

[Signature]
Excise Board Secretary



HARPER COUNTY,
STATISTICAL DATA
FISCAL YEAR 2022-2023

Total Valuation

Total Gross Valuation Real Property	\$	4,803,494.00
Total Homestead Exemption	\$	237,061.00
Total Real Property	\$	4,566,433.00
Total Personal Property	\$	456,578.00
Total Public Service Property	\$	416,289.00
Total Valuation of Property	\$	5,439,300.00