



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

INDEX

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Certificate of Excise Board .....	Exhibit "Y" - Page 1
<b>Exhibits:</b>	<b>Filed</b>
Exhibit "A" General Fund .....	Yes
Exhibit "B" Building Fund .....	No
Exhibit "C" Special Revenue Funds:	
Special Revenue Fund One .....	No
Special Revenue Fund Two .....	No
Special Revenue Fund Three .....	No
Special Revenue Fund Four .....	No
Exhibit "G" Sinking Fund .....	No
Exhibit "H" Industrial Development Bond Fund .....	No
Exhibit "I" Special Revenue Funds .....	No
Exhibit "J" Capital Project Funds .....	No
Exhibit "K" Enterprise Funds .....	No
Exhibit "L" Internal Service Funds .....	No
Exhibit "Y" Certificate of Excise Boards Estimate of Needs .....	Yes
Exhibit "Z" Publication Sheet .....	Yes

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


OKARCHE TOWN, STATE OF OKLAHOMA  
STATE OF OKLAHOMA, COUNTY OF KINGFISHER, ss:

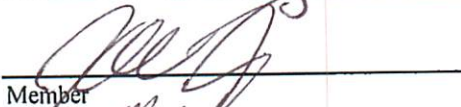
To the County Excise Board of said County and State, Greeting:-

Pursuant to the requirements of 68 O.S. Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the Town of Okarche, State of Oklahoma, for the fiscal year beginning July 1, 2018 and ending June 30, 2019, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2019 and ending June 30, 2020. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

1. We, the members of the Governing Board of said 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, 2019, that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detail under separate heads" that said preparation was had at an official session of said Board, begun on the first Monday in July, 2019 pursuant to the provisions of 68 O.S. Section 3002.
2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2019 and ending June 30, 2020 as shown under "Schedule 8" were prepared and filed with the Governing Board as of the first Monday in July 2019, that the same have been correctly entered, and that all estimates made are entered as certified by Department Heads for the respective purposes herein set out. We further certify that the sums requested for salaries of city officers and the deputies are calculated and based upon authority of salary statutes currently effective and applicable in this county.
3. We further certify that the estimated income from sources other than ad valorem tax, shown on "Schedule 4", expected to be collected as a revenue during the ensuing fiscal year, and is not in excess of the 90% of the amounts collected for the same sources of the 90% of the amounts collected for the same sources during the fiscal year ending June 30, 2019.

Dated at the office of the Town Clerk, at Okarche, Oklahoma, this 26<sup>th</sup> day of August, 2019.

  
Chairman

  
Member

Member

  
Member

  
Treasurer

Member

  
Town Clerk

Filed this 25<sup>th</sup> day of Sept., 2019 Secretary and Clerk of Excise Board, Kingfisher County, Oklahoma.



CPAs + ADVISORS

801 Frisco, Clinton, OK 73601

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

Members of American  
Institute of Certified  
Public Accountants

Members of Oklahoma  
Society of Certified  
Public Accountants

Honorable Governing Board  
Okarche, Oklahoma

Management is responsible for the accompanying financial statements of the Town of Okarche, Kingfisher County, which comprise the 2019-2020 Estimate of Needs (SA&I Form 2641R99) and Publication Sheet (SA&I Form 2641R99, Exhibit 'Z') as of and for the year ended June 30, 2019, included in the accompanying prescribed form. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements included in the accompanying prescribed form, nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on the financial statements included in the accompanying prescribed form.

The financial statements, estimate of needs and publication sheet included in the accompanying prescribed forms are intended to comply 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 presentation in accordance with accounting principles generally accepted in the United States of America.

This report is intended solely for the information and use of management of the Town of Okarche, Oklahoma, Kingfisher County Excise Board, and for filing with the State Auditor and Inspector and is not intended to be and should not be used by anyone other than these specified parties.

*RSMeacham CPA's & Advisors*

RSMeacham CPA's & Advisors, PLLC



CPAs + ADVISORS

August 26, 2019



## AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, TOWN OF OKARCHÉ

Personally appeared before me, the undersigned Notary Public, Jeannie Boevers  
Town Clerk of the 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, 2019,  
and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal  
year beginning July 1, 2019 and ending June 30, 2020 published in one issue of the Kingfisher Times & Free Press  
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.

Jeannie Boevers  
County Clerk

Subscribed and sworn to before me this 10<sup>th</sup> day of September, 2019.

Tashandra E. Eaton  
Notary Public

04/05/21  
My Commission Expires



# PROOF OF PUBLICATION

## Case/Cause CD No.

Tear Sheet Included

Michael Swisher or Barry Reid, of lawful age, being duly sworn upon oath, deposes and says that he is the Editor/Publisher of The Kingfisher Times and Free Press, P.O. Box 209, Kingfisher, Oklahoma, 73750, a weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106 for the City of Kingfisher, for the County of Kingfisher, in the State of Oklahoma, and that the attachment hereto contains a true and correct copy of the notice published in said legal newspaper for 1 consecutive week(s) on the below listed date(s):

## INSERTION DATE(S):

September 1, 2019

## PUBLICATION FEE: \$633.68

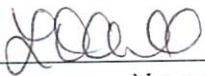
(This Affidavit Also Serves as Your Statement)



Michael Swisher, Editor/Barry Reid, Publisher

State of Oklahoma )  
County of Kingfisher ) ss.

Signed and sworn to before me this 3  
day of September, 2019  
by Michael Swisher, Editor/Barry Reid, Publisher



Notary Public



IN THE DISTRICT COURT  
OF KINGFISHER COUNTY  
STATE OF OKLAHOMA  
PATRICIA A. HASTINGS,  
Plaintiff

**Defendants.**  
CV-2019-04  
**NOTICE BY PUBLICATION**  
TO: The Heirs, Executors, Admin-  
istrators, Devisees, Trustees and  
Assigns of Vernon C. McKissick,  
deceased, and his Unknown Suc-  
cessors, if any  
YOU, and each of you, will take

**YOU WILL FURTHER TAKE NOTICE** that the Plaintiff has alleged that more than one (1) year has elapsed since the death of the above named deceased person without there having been a decree by the district court having jurisdiction to administer upon the estate of such decedent wherefore it was judicially determined who were the persons entitled to participate in the distribution of such real property, the name and identity of all persons who took or were entitled to take and the proportion thereof which each took immediately upon the death of the above named decedent and that the proceeding is brought to make such persons take their share and to quiet the said named decedent, and to quiet the Plaintiff's title and to the property as against such Defendant.

DATED this 27th day of August,

(Published Sunday, September 1, 8,  
and 15, 2019, in the Kingfisher Times  
and Free Press)  
**IN THE DISTRICT COURT  
OF KINGFISHER COUNTY  
STATE OF OKLAHOMA**  
**STACK MINERALS I, LLC, an Oklaho-  
ma Limited Liability Company,**  
**Plaintiff,**  
**vs.**

**Defendants.**  
Case No. CV-2013-129  
**NOTICE BY PUBLICATION**  
STATE OF OKLAHOMA TO: Model Energy, LLC, and CEB Consulting, LLC.  
**YOU ARE HEREBY NOTIFIED** that you have been sued by Plaintiff who claims it is record owner of the real-property mineral interests locally described as

oil, gas, and other minerals in and under the following

Section 6, Township 18 North,  
Range 9 West, 10, Kingfisher  
County, Oklahoma.

Conversely, you may claim some  
right, title, interest, fee, or estate in  
the Subject Minerals that is adverse  
to Plaintiff.

You must answer Plaintiff's Amended  
Petition on or before October 14,  
2019, or allegations in the Amended  
Petition will be taken as true, and  
judgment will be rendered, holding that  
Plaintiff is fully vested with any interest  
in the Subject Property that might be  
attributed to Mordell Energy, LLC, and/or  
CEB Consulting, LLC.

Dated this 26 day of August, 2019.

/s/ Lancia Schneider

JUDGE OF THE DISTRICT  
COURT

10/10/19

## Legal notice

(Published Sunday, September 1, 2019, in the *Kingfisher Times and Free Press*)  
PUBLICATION STREET - OKARCHIE, OKLAHOMA  
MENT (OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2019, AND ESTIMATE (OF NEEDS  
OR THE FISCAL YEAR ENDING JUNE 30, 2020), OF THE GOVERNING BOARD OF  
OKARCHIE, OKLAHOMA

STATEMENT OF FINANCIAL CONDITION		AS OF JUNE 30, 2019	
		General Fund	Other Funds
Cash Balance June 30, 2019		\$ 1,948,322.00	\$ -
Investments		\$ -	\$ -
<b>TOTAL ASSETS</b>		<b>\$ 1,948,322.00</b>	<b>\$ -</b>
<b>LIABILITIES AND RESERVES</b>			
Accounts Payable		\$ -	\$ -
Accrued Interest on Bonds		\$ -	\$ -
Accrued Interest on Warrants		\$ -	\$ -
Accrued Interest on Schedules		\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>		<b>\$ -</b>	<b>\$ -</b>
<b>CASH AND CASH EQUIVALENTS</b>		<b>\$ 1,948,322.00</b>	<b>\$ -</b>

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2019					
ACCOUNT HEAD	DEPARTMENT	FUNCTIONAL CATEGORY	CONVENTION NO.		
<b>ACCOUNT EXPENSES</b>					
Account Expenses	1	1-5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, 51, 52, 53, 54, 55, 56, 57, 58, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69, 70, 71, 72, 73, 74, 75, 76, 77, 78, 79, 80, 81, 82, 83, 84, 85, 86, 87, 88, 89, 90, 91, 92, 93, 94, 95, 96, 97, 98, 99, 100, 101, 102, 103, 104, 105, 106, 107, 108, 109, 110, 111, 112, 113, 114, 115, 116, 117, 118, 119, 120, 121, 122, 123, 124, 125, 126, 127, 128, 129, 130, 131, 132, 133, 134, 135, 136, 137, 138, 139, 140, 141, 142, 143, 144, 145, 146, 147, 148, 149, 150, 151, 152, 153, 154, 155, 156, 157, 158, 159, 160, 161, 162, 163, 164, 165, 166, 167, 168, 169, 170, 171, 172, 173, 174, 175, 176, 177, 178, 179, 180, 181, 182, 183, 184, 185, 186, 187, 188, 189, 190, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200, 201, 202, 203, 204, 205, 206, 207, 208, 209, 210, 211, 212, 213, 214, 215, 216, 217, 218, 219, 220, 221, 222, 223, 224, 225, 226, 227, 228, 229, 230, 231, 232, 233, 234, 235, 236, 237, 238, 239, 240, 241, 242, 243, 244, 245, 246, 247, 248, 249, 250, 251, 252, 253, 254, 255, 256, 257, 258, 259, 260, 261, 262, 263, 264, 265, 266, 267, 268, 269, 270, 271, 272, 273, 274, 275, 276, 277, 278, 279, 280, 281, 282, 283, 284, 285, 286, 287, 288, 289, 290, 291, 292, 293, 294, 295, 296, 297, 298, 299, 300, 301, 302, 303, 304, 305, 306, 307, 308, 309, 310, 311, 312, 313, 314, 315, 316, 317, 318, 319, 320, 321, 322, 323, 324, 325, 326, 327, 328, 329, 330, 331, 332, 333, 334, 335, 336, 337, 338, 339, 340, 341, 342, 343, 344, 345, 346, 347, 348, 349, 350, 351, 352, 353, 354, 355, 356, 357, 358, 359, 360, 361, 362, 363, 364, 365, 366, 367, 368, 369, 370, 371, 372, 373, 374, 375, 376, 377, 378, 379, 380, 381, 382, 383, 384, 385, 386, 387, 388, 389, 390, 391, 392, 393, 394, 395, 396, 397, 398, 399, 400, 401, 402, 403, 404, 405, 406, 407, 408, 409, 410, 411, 412, 413, 414, 415, 416, 417, 418, 419, 420, 421, 422, 423, 424, 425, 426, 427, 428, 429, 430, 431, 432, 433, 434, 435, 436, 437, 438, 439, 440, 441, 442, 443, 444, 445, 446, 447, 448, 449, 450, 451, 452, 453, 454, 455, 456, 457, 458, 459, 460, 461, 462, 463, 464, 465, 466, 467, 468, 469, 470, 471, 472, 473, 474, 475, 476, 477, 478, 479, 480, 481, 482, 483, 484, 485, 486, 487, 488, 489, 490, 491, 492, 493, 494, 495, 496, 497, 498, 499, 500, 501, 502, 503, 504, 505, 506, 507, 508, 509, 510, 511, 512, 513, 514, 515, 516, 517, 518, 519, 520, 521, 522, 523, 524, 525, 526, 527, 528, 529, 530, 531, 532, 533, 534, 535, 536, 537, 538, 539, 540, 541, 542, 543, 544, 545, 546, 547, 548, 549, 550, 551, 552, 553, 554, 555, 556, 557, 558, 559, 560, 561, 562, 563, 564, 565, 566, 567, 568, 569, 570, 571, 572, 573, 574, 575, 576, 577, 578, 579, 580, 581, 582, 583, 584, 585, 586, 587, 588, 589, 590, 591, 592, 593, 594, 595, 596, 597, 598, 599, 600, 601, 602, 603, 604, 605, 606, 607, 608, 609, 610, 611, 612, 613, 614, 615, 616, 617, 618, 619, 620, 621, 622, 623, 624, 625, 626, 627, 628, 629, 630, 631, 632, 633, 634, 635, 636, 637, 638, 639, 640, 641, 642, 643, 644, 645, 646, 647, 648, 649, 650, 651, 652, 653, 654, 655, 656, 657, 658, 659, 660, 661, 662, 663, 664, 665, 666, 667, 668, 669, 670, 671, 672, 673, 674, 675, 676, 677, 678, 679, 680, 681, 682, 683, 684, 685, 686, 687, 688, 689, 690, 691, 692, 693, 694, 695, 696, 697, 698, 699, 700, 701, 702, 703, 704, 705, 706, 707, 708, 709, 710, 711, 712, 713, 714, 715, 716, 717, 718, 719, 720, 721, 722, 723, 724, 725, 726, 727, 728, 729, 730, 731, 732, 733, 734, 735, 736, 737, 738, 739, 740, 741, 742, 743, 744, 745, 746, 747, 748, 749, 750, 751, 752, 753, 754, 755, 756, 757, 758, 759, 760, 761, 762, 763, 764, 765, 766, 767, 768, 769, 770, 771, 772, 773, 774, 775, 776, 777, 778, 779, 780, 781, 782, 783, 784, 785, 786, 787, 788, 789, 790, 791, 792, 793, 794, 795, 796, 797, 798, 799, 800, 801, 802, 803, 804, 805, 806, 807, 808, 809, 810, 811, 812, 813, 814, 815, 816, 817, 818, 819, 820, 821, 822, 823, 824, 825, 826, 827, 828, 829, 830, 831, 832, 833, 834, 835, 836, 837, 838, 839, 840, 841, 842, 843, 844, 845, 846, 847, 848, 849, 850, 851, 852, 853, 854, 855, 856, 857, 858, 859, 860, 861, 862, 863, 864, 865, 866, 867, 868, 869, 870, 871, 872, 873, 874, 875, 876, 877, 878, 879, 880, 881, 882, 883, 884, 885, 886, 887, 888, 889, 890, 891, 892, 893, 894, 895, 896, 897, 898, 899, 900, 901, 902, 903, 904, 905, 906, 907, 908, 909, 910, 911, 912, 913, 914, 915, 916, 917, 918, 919, 920, 921, 922, 923, 924, 925, 926, 927, 928, 929, 930, 931, 932, 933, 934, 935, 936, 937, 938, 939, 940, 941, 942, 943, 944, 945, 946, 947, 948, 949, 950, 951, 952, 953, 954, 955, 956, 957, 958, 959, 960, 961, 962, 963, 964, 965, 966, 967, 968, 969, 970, 971, 972, 973, 974, 975, 976, 977, 978, 979, 980, 981, 982, 983, 984, 985, 986, 987, 988, 989, 990, 991, 992, 993, 994, 995, 996, 997, 998, 999, 1000	1	1	1
Account Expenses for Int. on Warehouse & Real Estate	1	1-5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, 51, 52, 53, 54, 55, 56, 57, 58, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69, 70, 71, 72, 73, 74, 75, 76, 77, 78, 79, 80, 81, 82, 83, 84, 85, 86, 87, 88, 89, 90, 91, 92, 93, 94, 95, 96, 97, 98, 99, 100, 101, 102, 103, 104, 105, 106, 107, 108, 109, 110, 111, 112, 113, 114, 115, 116, 117, 118, 119, 120, 121, 122, 123, 124, 125, 126, 127, 128, 129, 130, 131, 132, 133, 134, 135, 136, 137, 138, 139, 140, 141, 142, 143, 144, 145, 146, 147, 148, 149, 150, 151, 152, 153, 154, 155, 156, 157, 158, 159, 160, 161, 162, 163, 164, 165, 166, 167, 168, 169, 170, 171, 172, 173, 174, 175, 176, 177, 178, 179, 180, 181, 182, 183, 184, 185, 186, 187, 188, 189, 190, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200, 201, 202, 203, 204, 205, 206, 207, 208, 209, 210, 211, 212, 213, 214, 215, 216, 217, 218, 219, 220, 221, 222, 223, 224, 225, 226, 227, 228, 229, 230, 231, 232, 233, 234, 235, 236, 237, 238, 239, 240, 241, 242, 243, 244, 245, 246, 247, 248, 249, 250, 251, 252, 253, 254, 255, 256, 257, 258, 259, 260, 261, 262, 263, 264, 265, 266, 267, 268, 269, 270, 271, 272, 273, 274, 275, 276, 277, 278, 279, 280, 281, 282, 283, 284, 285, 286, 287, 288, 289, 290, 291, 292, 293, 294, 295, 296, 297, 298, 299, 300, 301, 302, 303, 304, 305, 306, 307, 308, 309, 310, 311, 312, 313, 314, 315, 316, 317, 318, 319, 320, 321, 322, 323, 324, 325, 326, 327, 328, 329, 330, 331, 332, 333, 334, 335, 336, 337, 338, 339, 340, 341, 342, 343, 344, 345, 346, 347, 348, 349, 350, 351, 352, 353, 354, 355, 356, 357, 358, 359, 360, 361, 362, 363, 364, 365, 366, 367, 368, 369, 370, 371, 372, 373, 374, 375, 376, 377, 378, 379, 380, 381, 382, 383, 384, 385, 386, 387, 388, 389, 390, 391, 392, 393, 394, 395, 396, 397, 398, 399, 400, 401, 402, 403, 404, 405, 406, 407, 408, 409, 410, 411, 412, 413, 414, 415, 416, 417, 418, 419, 420, 421, 422, 423, 424, 425, 426, 427, 428, 429, 430, 431, 432, 433, 434, 435, 436, 437, 438, 439, 440, 441, 442, 443, 444, 445, 446, 447, 448, 449, 450, 451, 452, 453, 454, 455, 456, 457, 458, 459, 460, 461, 462, 463, 464, 465, 466, 467, 468, 469, 470, 471, 472, 473, 474, 475, 476, 477, 478, 479, 480, 481, 482, 483, 484, 485, 486, 487, 488, 489, 490, 491, 492, 493, 494, 495, 496, 497, 498, 499, 500, 501, 502, 503, 504, 505, 506, 507, 508, 509, 510, 511, 512, 513, 514, 515, 516, 517, 518, 519, 520, 521, 522, 523, 524, 525, 526, 527, 528, 529, 530, 531, 532, 533, 534, 535, 536, 537, 538, 539, 540, 541, 542, 543, 544, 545, 546, 547, 548, 549, 550, 551, 552, 553, 554, 555, 556, 557, 558, 559, 560, 561, 562, 563, 564, 565, 566, 567, 568, 569, 570, 571, 572, 573, 574, 575, 576, 577, 578, 579, 580, 581, 582, 583, 584, 585, 586, 587, 588, 589, 590, 591, 592, 593, 594, 595, 596, 597, 598, 599, 600, 601, 602, 603, 604, 605, 606, 607, 608, 609, 610, 611, 612, 613, 614, 615, 616, 617, 618, 619, 620, 621, 622, 623, 624, 625, 626, 627, 628, 629, 630, 631, 632, 633, 634, 635, 636, 637, 638, 639, 640, 641, 642, 643, 644, 645, 646, 647, 648, 649, 650, 651, 652, 653, 654, 655, 656, 657, 658, 659, 660, 661, 662, 663, 664, 665, 666, 667, 668, 669, 670, 671, 672, 673, 674, 675, 676, 677, 678, 679, 680, 681, 682, 683, 684, 685, 686, 687, 688, 689, 690, 691, 692, 693, 694, 695, 696, 697, 698, 699, 700, 701, 702, 703, 704, 705, 706, 707, 708, 709, 710, 711, 712, 713, 714, 715, 716, 717, 718, 719, 720, 721, 722, 723, 724, 725, 726, 727, 728, 729, 730, 731, 732, 733, 734, 735, 736, 737, 738, 739, 740, 741, 742, 743, 744, 745, 746, 747, 748, 749, 750, 751, 752, 753, 754, 755, 756, 757, 758, 759, 760, 761, 762, 763, 764, 765, 766, 767, 768, 769, 770, 771, 772, 773, 774, 775, 776, 777, 778, 779, 780, 781, 782, 783, 784, 785, 786, 787, 788, 789, 790, 791, 792, 793, 794, 795, 796, 797, 798, 799, 800, 801, 802, 803, 804, 805, 806, 807, 808, 809, 810, 811, 812, 813, 814, 815, 816, 817, 818, 819, 820, 821, 822, 823, 824, 825, 826, 827, 828, 829, 830, 831, 832, 833, 834, 835, 836, 837, 838, 839, 840, 841, 842, 843, 844, 845, 846, 847, 848, 849, 850, 851, 852, 853, 854, 855, 856, 857, 858, 859, 860, 861, 862, 863, 864, 865, 866, 867, 868, 869, 870, 871, 872, 873, 874, 875, 876, 877, 878, 879, 880, 881, 882, 883, 884, 885, 886, 887, 888, 889, 890, 891, 892, 893, 894, 895, 896, 897, 898, 899, 900, 901, 902, 903, 904, 905, 906, 907, 908, 909, 910, 911, 912, 913, 914, 915, 916, 917, 918, 919, 920, 921, 922, 923, 924, 925, 926, 927, 928, 929, 930, 931, 932, 933, 934, 935, 936, 937, 938, 939, 940, 941, 942, 943, 944, 945, 946, 947, 948, 949, 950, 951, 952, 953, 954, 955, 956, 957, 958, 959, 960, 961, 962, 963, 964, 965, 966, 967, 968, 969, 970, 971, 972, 973, 974, 975, 976, 977, 978, 979, 980, 981, 982, 983, 984, 985, 986, 987, 988, 989, 990, 991, 992, 993, 994, 995, 996, 997, 998, 999, 1000	1	1	1
<b>ACCOUNT REVENUE</b>					
Club Fund Balance	1	1-5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, 51, 52, 53, 54, 55, 56, 57, 58, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69, 70, 71, 72, 73, 74, 75, 76, 77, 78, 79, 80, 81, 82, 83, 84, 85, 86, 87, 88, 89, 90, 91, 92, 93, 94, 95, 96, 97, 98, 99, 100, 101, 102, 103, 104, 105, 106, 107, 108, 109, 110, 111, 112, 113, 114, 115, 116, 117, 118, 119, 120, 121, 122, 123, 124, 125, 126, 127, 128, 129, 130, 131, 132, 133, 134, 135, 136, 137, 138, 139, 140, 141, 142, 143, 144, 145, 146, 147, 148, 149, 150, 151, 152, 153, 154, 155, 156, 157, 158, 159, 160, 161, 162, 163, 164, 165, 166, 167, 168, 169, 170, 171, 172, 173, 174, 175, 176, 177, 178, 179, 180, 181, 182, 183, 184, 185, 186, 187, 188, 189, 190, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200, 201, 202, 203, 204, 205, 206, 207, 208, 209, 210, 211, 212, 213, 214, 215, 216, 217, 218, 219, 220, 221, 222, 223, 224, 225, 226, 227, 228, 229, 230, 231, 232, 233, 234, 235, 236, 237, 238, 239, 240, 241, 242, 243, 244, 245, 246, 247, 248, 249, 250, 251, 252, 253, 254, 255, 256, 257, 258, 259, 260, 261, 262, 263, 264, 265, 266, 267, 268, 269, 270, 271, 272, 273, 274, 275, 276, 277, 278, 279, 280, 281, 282, 283, 284, 285, 286, 287, 288, 289, 290, 291, 292, 293, 294, 295, 296, 297, 298, 299, 300, 301, 302, 303, 304, 305, 306, 307, 308, 309, 310, 311, 312, 313, 314, 315, 316, 317, 318, 319, 320, 321, 322, 323, 324, 325, 326, 327, 328, 329, 330, 331, 332, 333, 334, 335, 336, 337, 338, 339, 340, 341, 342, 343, 344, 345, 346, 347, 348, 349, 350, 351, 352, 353, 354, 355, 356, 357, 358, 359, 360, 361, 362, 363, 364, 365, 366, 367, 368, 369, 370, 371, 372, 373, 374, 375, 376, 377, 378, 379, 380, 381, 382, 383, 384, 385, 386, 387, 388, 389, 390, 391, 392, 393, 394, 395, 396, 397, 398, 399, 400, 401, 402, 403, 404, 405, 406, 407, 408, 409, 410, 411, 412, 413, 414, 415, 416, 417, 418, 419, 420, 421, 422, 423, 424, 425, 426, 427, 428, 429, 430, 431, 432, 433, 434, 435, 436, 437, 438, 439, 440, 441, 442, 443, 444, 445, 446, 447, 448, 449, 450, 451, 452, 453, 454, 455, 456, 457, 458, 459, 460, 461, 462, 463, 464, 465, 466, 467, 468, 469, 470, 471, 472, 473, 474, 475, 476, 477, 478, 479, 480, 481, 482, 483, 484, 485, 486, 487, 488, 489, 490, 491, 492, 493, 494, 495, 496, 497, 498, 499, 500, 501, 502, 503, 504,			

<p>12 If line 12 is less than line 14 after rounding "N" defined line 12 following each in line 14 less than 4 "Total Liquid Assets"</p>		<p>SIGNIFICANT POINTS</p>
12.1	Unsecured Corporate Debt (Line 4125D)	5
12.2	Unsecured Bonds due	5
12.3	Unsecured Securities due (Line 4125E)	5
12.4	Unsecured Securities due (Line 4125F)	5
12.5	Interest on Secured or Unsecured Debt (Interest Income)	5
12.6	Cash Repayments on "Current Maturities" in Excess of Cash on Hand (From Line 12.4 Above)	5
12.7	Net Total of Lines 12.1-12.6	5
<p>13 If line 13 is less than line 14 after rounding "N" defined line 13 following each in line 14 less than 4 "Total Liquid Assets"</p>		
13.1	Unsecured Corporate Debt (Line 4125D)	5
13.2	Unsecured Bonds due	5
13.3	Unsecured Securities due (Line 4125E)	5
13.4	Unsecured Securities due (Line 4125F)	5
13.5	Interest on Secured or Unsecured Debt (Interest Income)	5
13.6	Cash Repayments on "Current Maturities" in Excess of Cash on Hand (From Line 13.4 Above)	5
13.7	Net Total of Lines 13.1-13.6	5

**CERTIFICATE - GOVERNING BOARD**

STATE OF OKLAHOMA, CITY OF OKMULGEE, OKLA.

WE, the undersigned duly elected, qualified Governing Officers of OKMULGEE, Oklahoma, do hereby certify that at a meeting of the Governing Body of the said City, begun at the time provided for by Law for Cities and pursuant to the provisions of §§ 105 § 3002, the foregoing statement was prepared and is a true and correct statement of the Financial Affairs of said City as indicated by the records of the City Clerk and Treasurer. We further certify that the foregoing statement is current information for the fiscal year beginning July 1, 2021, and ending June 30, 2024, as shown as accurately necessary for the proper conduct of the Affairs of the said City, that the Estimated Income to be derived from sources other than the sale of real estate has been determined and that the same has been included in the foregoing statement and that the said statement is a true and correct statement of the financial affairs of the said City.

[Signature]

Member

[Signature]

Member

[Signature]

Member

[Signature]

Member

Dina Boix

Adm.

Subscribed and sworn to before me this 26th day of August, 2019.

Kathryn Royal Notary Public

Empowered to be published in a legally-qualified newspaper printed in the County of \_\_\_\_\_ and State of \_\_\_\_\_.

**KATELYN GAYLE LOYALL**  
**NOTARY PUBLIC - STATE OF OKLAHOMA**  
**COMMISSION # 18002319**  
 My Commission Expires Sept 2, 2020  
 Bonded Through FLS Insurance Company



DEPARTMENT OF GOVERNMENT APPROPRIATED ACCOUNTS		FISCAL YEAR 2016-2017		NEEDS AS GOVERNING	APPROVED BY EXECUTIVE BOARD
		DO LIFT			
000 Clerk					
010 Personnel Services		\$ 150,000.00	\$ 150,000.00		
020 Post-Tenure Help		\$ -	\$ -		
030 Travel		\$ -	\$ -		
040 Maintenance and Operations		\$ -	\$ -		
050 Capital Outlay		\$ -	\$ -		
060 Intergovernmental		\$ -	\$ -		
070 Other -		\$ -	\$ -		
080 Other -		\$ -	\$ -		
090 Total		\$ 150,000.00	\$ 150,000.00		
100 Miscellaneous					
010 Personnel Services		\$ 50,000.00	\$ 50,000.00		
020 Post-Tenure Help		\$ -	\$ -		
030 Travel		\$ -	\$ -		
040 Maintenance and Operations		\$ 10,000.00	\$ 10,000.00		
050 Capital Outlay		\$ -	\$ -		
060 Intergovernmental		\$ -	\$ -		
070 Other -		\$ -	\$ -		
080 Other -		\$ -	\$ -		
090 Total		\$ 60,000.00	\$ 60,000.00		
200 Miscellaneous Types					
010 Personnel Services		\$ 10,000.00	\$ 10,000.00		
020 Post-Tenure Help		\$ -	\$ -		
030 Travel		\$ -	\$ -		
040 Maintenance and Operations		\$ -	\$ -		
050 Capital Outlay		\$ -	\$ -		
060 Intergovernmental		\$ -	\$ -		
070 Other -		\$ -	\$ -		
080 Other -		\$ -	\$ -		
090 Total		\$ 10,000.00	\$ 10,000.00		
300 University					
010 Personnel Services		\$ 10,000.00	\$ 10,000.00		
020 Post-Tenure Help		\$ -	\$ -		
030 Travel		\$ -	\$ -		
040 Maintenance and Operations		\$ -	\$ -		
050 Capital Outlay		\$ -	\$ -		
060 Intergovernmental		\$ -	\$ -		
070 Other -		\$ -	\$ -		
080 Other -		\$ -	\$ -		
090 Total		\$ 10,000.00	\$ 10,000.00		
400 University					
010 Personnel Services		\$ 10,000.00	\$ 10,000.00		
020 Post-Tenure Help		\$ -	\$ -		
030 Travel		\$ -	\$ -		
040 Maintenance and Operations		\$ -	\$ -		
050 Capital Outlay		\$ -	\$ -		
060 Intergovernmental		\$ -	\$ -		
070 Other -		\$ -	\$ -		
080 Other -		\$ -	\$ -		
090 Total		\$ 10,000.00	\$ 10,000.00		
500 University					
010 Personnel Services		\$ 10,000.00	\$ 10,000.00		
020 Post-Tenure Help		\$ -	\$ -		
030 Travel		\$ -	\$ -		
040 Maintenance and Operations		\$ -	\$ -		
050 Capital Outlay		\$ -	\$ -		
060 Intergovernmental		\$ -	\$ -		
070 Other -		\$ -	\$ -		
080 Other -		\$ -	\$ -		
090 Total		\$ 10,000.00	\$ 10,000.00		
600 University					
010 Personnel Services		\$ 10,000.00	\$ 10,000.00		
020 Post-Tenure Help		\$ -	\$ -		
030 Travel		\$ -	\$ -		
040 Maintenance and Operations		\$ -	\$ -		
050 Capital Outlay		\$ -	\$ -		
060 Intergovernmental		\$ -	\$ -		
070 Other -		\$ -	\$ -		
080 Other -		\$ -	\$ -		
090 Total		\$ 10,000.00	\$ 10,000.00		

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS		Governmental Budget Accounts	
		FISCAL YEAR 2016-2017	
		NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY CITY OF ENTER BOARD
01			
010	Personal Services	\$ -	\$ -
0100	Part Time Help	\$ -	\$ -
0101	Tenured	\$ -	\$ -
0102	Maintenance and Operation	\$ -	\$ -
0103	Capital Outlay	\$ -	\$ -
0104	Intergovernmental	\$ -	\$ -
0105	Other	\$ -	\$ -
0106	Total	\$ -	\$ -
02			
020	Personal Services	\$ -	\$ -
0200	Part Time Help	\$ -	\$ -
0201	Tenured	\$ -	\$ -
0202	Maintenance and Operation	\$ -	\$ -
0203	Capital Outlay	\$ -	\$ -
0204	Intergovernmental	\$ -	\$ -
0205	Other	\$ -	\$ -
0206	Total	\$ -	\$ -
03			
030	Personal Services	\$ -	\$ -
0300	Part Time Help	\$ -	\$ -
0301	Tenured	\$ -	\$ -
0302	Maintenance and Operation	\$ -	\$ -
0303	Capital Outlay	\$ -	\$ -
0304	Intergovernmental	\$ -	\$ -
0305	Other	\$ -	\$ -
0306	Total	\$ -	\$ -
04			
040	Personal Services	\$ -	\$ -
0400	Part Time Help	\$ -	\$ -
0401	Tenured	\$ -	\$ -
0402	Maintenance and Operation	\$ -	\$ -
0403	Capital Outlay	\$ -	\$ -
0404	Intergovernmental	\$ -	\$ -
0405	Other	\$ -	\$ -
0406	Total	\$ -	\$ -
05			
050	Personal Services	\$ -	\$ -
0500	Part Time Help	\$ -	\$ -
0501	Tenured	\$ -	\$ -
0502	Maintenance and Operation	\$ -	\$ -
0503	Capital Outlay	\$ -	\$ -
0504	Intergovernmental	\$ -	\$ -
0505	Other	\$ -	\$ -
0506	Total	\$ -	\$ -
06			
060	Personal Services	\$ -	\$ -
0600	Part Time Help	\$ -	\$ -
0601	Tenured	\$ -	\$ -
0602	Maintenance and Operation	\$ -	\$ -
0603	Capital Outlay	\$ -	\$ -
0604	Intergovernmental	\$ -	\$ -
0605	Other	\$ -	\$ -
0606	Total	\$ -	\$ -
07			
070	Personal Services	\$ 70,000.00	\$ 70,000.00
0700	Part Time Help	\$ -	\$ -
0701	Tenured	\$ -	\$ -
0702	Maintenance and Operation	\$ 1,960,000.00	\$ 1,960,000.00
0703	Capital Outlay	\$ 1,500,000.00	\$ 1,500,000.00
0704	Intergovernmental	\$ -	\$ -
0705	Other	\$ -	\$ -
0706	Total	\$ 3,230,000.00	\$ 3,230,000.00

[illegible]

DEPARTMENT OF GOVERNMENT SPRINGFIELD AGENCIES		Comparative Budget Amounts	
		FISCAL YEAR 2019-2020	APPROVED BY
		2018-2019	2019-2020
		GOVERNING BOARD	EXCISE BOARD
02 Police			
02a Personal Services	\$	315,000.00	\$ 315,000.00
02b Part Time Help	\$	-	\$ -
02c Travel	\$	-	\$ -
02d Maintenance and Operations	\$	1,800,000.00	\$ 1,800,000.00
02e Capital Outlay	\$	1,740,000.00	\$ 1,740,000.00
02f Intergovernmental	\$	-	\$ -
02g Other -	\$	-	\$ -
02h Other -	\$	-	\$ -
02i Other -	\$	-	\$ -
02j Total	\$	3,655,000.00	\$ 3,655,000.00
03 Fire			
03a Personal Services	\$	-	\$ -
03b Part Time Help	\$	-	\$ -
03c Travel	\$	-	\$ -
03d Maintenance and Operations	\$	75,000.00	\$ 75,000.00
03e Capital Outlay	\$	50,000.00	\$ 50,000.00
03f Intergovernmental	\$	-	\$ -
03g Other -	\$	-	\$ -
03h Other -	\$	-	\$ -
03i Total	\$	125,000.00	\$ 125,000.00
04 Transportation			
04a Personal Services	\$	25,000.00	\$ 25,000.00
04b Part Time Help	\$	-	\$ -
04c Travel	\$	-	\$ -
04d Maintenance and Operations	\$	1,000.00	\$ 1,000.00
04e Capital Outlay	\$	-	\$ -
04f Intergovernmental	\$	-	\$ -
04g Other -	\$	-	\$ -
04h Other -	\$	-	\$ -
04i Total	\$	26,000.00	\$ 26,000.00
05 OTHER 1-12			
05a Other Transfers	\$	-	\$ -
05b Total	\$	-	\$ -
TOTAL GENERAL FUND ACCOUNT	\$	3,780,000.00	\$ 3,780,000.00
EXHIBIT TO WARRANT BLAZE			
06a Provision for Interest on Bonds	\$	-	\$ -
GRAND TOTAL GENERAL FUND	\$	3,780,000.00	\$ 3,780,000.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019  
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "A"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2019	
	Amount
<b>ASSETS:</b>	
Cash Balance June 30, 2019	\$ 3,910,322.00
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 3,910,322.00</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2019</b>	<b>\$ 3,910,322.00</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 3,910,322.00</b>

Schedule 2, Revenue and Requirements - 2019-2020		
	Detail	Total
<b>REVENUE:</b>		
Cash Balance June 30, 2018	\$ 3,890,384.00	
Cash Fund Balance Transferred From Prior Years	\$ -	
Current Ad Valorem Tax Apportioned	\$ -	
Miscellaneous Revenue Apportioned	\$ 1,546,471.00	
<b>TOTAL REVENUE</b>		<b>\$ 5,436,855.00</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 1,526,533.00	
Reserves From Schedule 8	\$ -	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 1,526,533.00</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2019</b>		<b>\$ 3,910,322.00</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 5,436,855.00</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2019		Amount
<b>ADDITIONS:</b>		
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 693,398.00
Warrants Estopped, Cancelled or Converted		\$ -
Fiscal Year 2018-2019 Lapsed Appropriations		\$ 3,216,923.00
Fiscal Year 2017-2018 Lapsed Appropriations		\$ -
Ad Valorem Tax Collections in Excess of Estimate		\$ -
Prior Years Ad Valorem Tax		\$ -
<b>TOTAL ADDITIONS</b>		<b>\$ 3,910,321.00</b>
<b>DEDUCTIONS:</b>		
Supplemental Appropriations		\$ -
Current Tax in Process of Collection		\$ -
<b>TOTAL DEDUCTIONS</b>		<b>\$ -</b>
Cash Fund Balance as per Balance Sheet 6-30-2019		\$ 3,910,322.00
Composition of Cash Fund Balance:		
Cash		\$ 3,910,322.00
Cash Fund Balance as per Balance Sheet 6-30-2019		\$ 3,910,322.00



GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019  
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "A"

2a

Schedule 4, Miscellaneous Revenue		
SOURCE	2018-2019 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
<b>1000 CHARGES FOR SERVICES</b>		
1111 Inspection Fees	\$ -	\$ -
1112 Permit Fees	\$ 2,462.00	\$ 5,726.00
1113 Garbage Disposal Fees	\$ -	\$ -
1114 Sewer Connection Fees	\$ -	\$ -
1115 Dog Pound Fees	\$ -	\$ -
1116 City Engineer Fees	\$ -	\$ -
1117 Police Dept. Fees	\$ 100,201.00	\$ 48,517.00
1118 Fire Dept. Fees	\$ -	\$ -
1119 Licenses	\$ -	\$ -
1120 Other- Technology Fees	\$ 5,490.00	\$ 2,580.00
<b>Total Charges For Services</b>	<b>\$ 108,153.00</b>	<b>\$ 56,823.00</b>
<b>INTERGOVERNMENTAL REVENUES</b>		
<b>2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:</b>		
2111 Occupation Tax	\$ -	\$ -
2112 Franchise Tax	\$ -	\$ -
2113 Dog License and Tax	\$ -	\$ -
2114 Gas Utility Revenues	\$ -	\$ -
2115 Water Utility Revenues	\$ -	\$ -
2116 Light and Power Utility Revenues	\$ -	\$ -
2117 Library Fines	\$ -	\$ -
2118 Police Fines	\$ -	\$ -
2119 Public Health Contributions	\$ -	\$ -
2120 Housing Authority Payments in Lieu of Tax Revenue	\$ -	\$ -
2121 User Tax	\$ -	\$ -
2122 Parking Meter Revenues	\$ -	\$ -
2123 Other -	\$ -	\$ -
2124 Other -	\$ -	\$ -
<b>Total - Local Sources</b>	<b>\$ -</b>	<b>\$ -</b>
<b>3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:</b>		
3111 Sales Tax - OTC	\$ 600,000.00	\$ 970,536.00
3112 Motor Vehicle Collections for Cities and Towns - OTC Code 0814	\$ -	\$ -
3113 Alcohol Beverage Tax for Cities and Towns - OTC Code 6314	\$ 13,486.00	\$ 19,055.00
3114 Other - OTC (Use)	\$ 50,000.00	\$ 263,428.00
3115 Other - OTC (Cigarette)	\$ 11,678.00	\$ 9,127.00
3116 Other - OTC	\$ -	\$ -
3117 Other - OTC	\$ -	\$ -
3118 Other - OTC	\$ -	\$ -
3119 Other - OTC	\$ -	\$ -
<b>Sub-Total - OTC</b>	<b>\$ 675,164.00</b>	<b>\$ 1,262,196.00</b>
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

Monday, August 26, 2019

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019  
ESTIMATE OF NEEDS FOR 2019-2020

Page 2a

2018-2019 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2019-2020 ACCOUNT		
		CHARGEABLE	ESTIMATED BY	APPROVED BY
		INCOME	GOVERNING BOARD	EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 3,264.00	89.99%	\$ -	\$ 5,153.00	\$ 5,153.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (51,684.00)	90.00%	\$ -	\$ 43,665.00	\$ 43,665.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (2,910.00)	90.00%	\$ -	\$ 2,322.00	\$ 2,322.00
\$ (51,330.00)		\$ -	\$ 51,140.00	\$ 51,140.00
\$ -	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%	\$ -	\$ -	\$ -
\$ 370,586.00	61.82%	\$ -	\$ 600,000.00	\$ 600,000.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 5,569.00	90.00%	\$ -	\$ 17,149.00	\$ 17,149.00
\$ 213,428.00	18.98%	\$ -	\$ 50,000.00	\$ 50,000.00
\$ (2,551.00)	90.00%	\$ -	\$ 8,214.00	\$ 8,214.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 587,032.00		\$ -	\$ 675,363.00	\$ 675,363.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019  
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "A"

2b

Schedule 4, Miscellaneous Revenue		
SOURCE	2018-2019 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	\$ 675,164.00	\$ 1,262,196.00
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4111 Federal Grants	\$ -	\$ -
4112 Federal Payments in Lieu of Tax Revenues	\$ -	\$ -
4113 J.T.P.A. Salary Reimbursement	\$ -	\$ -
4114 FEMA	\$ -	\$ -
4115 District Attorney Reimbursement - Federal	\$ -	\$ -
4116 J.T.P.A. Salary Reimbursement	\$ -	\$ -
4117 Other -	\$ -	\$ -
4118 Other -	\$ -	\$ -
4119 Other -	\$ -	\$ -
Total Federal Sources	\$ -	\$ -
Grand Total Intergovernmental Revenues	\$ 675,164.00	\$ 1,262,196.00
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ 5,555.00	\$ 8,243.00
5112 Rental or Lease of Property	\$ 9,699.00	\$ 24,917.00
5113 Miscellaneous	\$ -	\$ 137,471.00
5114 Royalty	\$ -	\$ -
5115 Insurance Recoveries	\$ -	\$ -
5116 Insurance Reimbursements	\$ -	\$ -
5117 Rural Fire Runs	\$ -	\$ -
5118 Misc	\$ -	\$ -
5119 Return Check Charges	\$ -	\$ -
5120 Mowing and Trash Reimbursement	\$ -	\$ -
5121 Utility Reimbursement	\$ -	\$ -
5122 Vending Machine Commissions	\$ -	\$ -
5123 Other Concessions	\$ -	\$ -
5124 Police Salary Reimbursement	\$ -	\$ -
5125 Gross Receipts OG&E Company	\$ 37,369.00	\$ 39,297.00
5126 Gross Receipts ONG Company	\$ 7,976.00	\$ 8,624.00
5127 Gross Receipts Public Service Company	\$ -	\$ -
5128 Gross Receipts SW Bell Telephone Company	\$ -	\$ -
5129 Gross Receipts Cable TV	\$ 3,679.00	\$ 4,046.00
5130 Leases - Oil Etc.	\$ -	\$ -
5131 Swimming Pool Revenues	\$ 5,478.00	\$ 4,854.00
Total Miscellaneous Revenue	\$ 69,756.00	\$ 227,452.00
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total General Fund	\$ 853,073.00	\$ 1,546,471.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019  
ESTIMATE OF NEEDS FOR 2019-2020

Page 2b

2018-2019 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2019-2020 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%	\$ -	\$ -	\$ -
\$ 587,032.00		\$ -	\$ 675,363.00	\$ 675,363.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 587,032.00		\$ -	\$ 675,363.00	\$ 675,363.00
\$ 2,688.00	90.00%	\$ -	\$ 7,419.00	\$ 7,419.00
\$ 15,218.00	90.00%	\$ -	\$ 22,425.00	\$ 22,425.00
\$ 137,471.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,928.00	90.00%	\$ -	\$ 35,368.00	\$ 35,368.00
\$ 648.00	89.99%	\$ -	\$ 7,761.00	\$ 7,761.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 367.00	90.01%	\$ -	\$ 3,642.00	\$ 3,642.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (624.00)	90.01%	\$ -	\$ 4,369.00	\$ 4,369.00
\$ 157,696.00		\$ -	\$ 80,984.00	\$ 80,984.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 693,398.00		\$ -	\$ 807,487.00	\$ 807,487.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019  
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "A"

3

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2018-2019
Cash Balance Reported to Excise Board 6-30-2018	\$ -
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ 3,890,384.00
Adjusted Cash Balance	\$ 3,890,384.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 1,546,471.00
Cash Fund Balance Forward From Preceding Year	\$ -
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 1,546,471.00
TOTAL RECEIPTS AND BALANCE	\$ 5,436,855.00
Warrants of Year in Caption	\$ 1,526,533.00
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 1,526,533.00
CASH BALANCE JUNE 30, 2019	\$ 3,910,322.00
Reserve for Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 3,910,322.00

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2018 of Year in Caption	\$ -
Warrants Registered During Year	\$ 1,526,533.00
TOTAL	\$ 1,526,533.00
Warrants Paid During Year	\$ 1,526,533.00
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
TOTAL WARRANTS RETIRED	\$ 1,526,533.00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	\$ -

Schedule 7, 2018 Ad Valorem Tax Account		
2018 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 2018 Tax Apportioned		\$ -
Net Balance 2018 Tax in Process of Collection or		\$ -
Excess Collections		\$ -



## ESTIMATE OF NEEDS FOR 2019-2020

**Page 3**

[illegible]

Schedule 6, (Continued)						
2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	2012-2013
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,526,533.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,526,533.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,526,533.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,526,533.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Schedule 9, General Fund Investments						
INVESTED IN	Investments on Hand June 30, 2018	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2019
			By Collections of Cost	Amortized Premium		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL INVESTMENTS</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019  
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "A"

4g

Schedule 8(g), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2018			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2018	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
<b>60 CLERK:</b>				
60a Personal Services	\$ -	\$ -	\$ -	\$ 85,000.00
60b Part Time Help	\$ -	\$ -	\$ -	\$ -
60c Travel	\$ -	\$ -	\$ -	\$ -
60d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
60e Capital Outlay	\$ -	\$ -	\$ -	\$ -
60f Intergovernmental	\$ -	\$ -	\$ -	\$ -
60g Other -	\$ -	\$ -	\$ -	\$ -
60h Other -	\$ -	\$ -	\$ -	\$ -
60 Total	\$ -	\$ -	\$ -	\$ 85,000.00
<b>61 MANAGERIAL:</b>				
61a Personal Services	\$ -	\$ -	\$ -	\$ 30,000.00
61b Part Time Help	\$ -	\$ -	\$ -	\$ -
61c Travel	\$ -	\$ -	\$ -	\$ -
61d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 10,000.00
61e Capital Outlay	\$ -	\$ -	\$ -	\$ -
61f Intergovernmental	\$ -	\$ -	\$ -	\$ -
61g Other -	\$ -	\$ -	\$ -	\$ -
61h Other -	\$ -	\$ -	\$ -	\$ -
61 Total	\$ -	\$ -	\$ -	\$ 40,000.00
<b>62 MUNICIPAL COURT:</b>				
62a Personal Services	\$ -	\$ -	\$ -	\$ 6,000.00
62b Part Time Help	\$ -	\$ -	\$ -	\$ -
62c Travel	\$ -	\$ -	\$ -	\$ -
62d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
62e Capital Outlay	\$ -	\$ -	\$ -	\$ -
62f Intergovernmental	\$ -	\$ -	\$ -	\$ -
62g Other -	\$ -	\$ -	\$ -	\$ -
62h Other -	\$ -	\$ -	\$ -	\$ -
62 Total	\$ -	\$ -	\$ -	\$ 6,000.00
<b>63 MUNICIPAL ATTORNEY:</b>				
63a Personal Services	\$ -	\$ -	\$ -	\$ 60,000.00
63b Part Time Help	\$ -	\$ -	\$ -	\$ -
63c Travel	\$ -	\$ -	\$ -	\$ -
63d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
63e Capital Outlay	\$ -	\$ -	\$ -	\$ -
63f Intergovernmental	\$ -	\$ -	\$ -	\$ -
63g Other -	\$ -	\$ -	\$ -	\$ -
63 Total	\$ -	\$ -	\$ -	\$ 60,000.00
<b>64 PARK:</b>				
64a Personal Services	\$ -	\$ -	\$ -	\$ 30,000.00
64b Part Time Help	\$ -	\$ -	\$ -	\$ -
64c Travel	\$ -	\$ -	\$ -	\$ -
64d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 50,000.00
64e Capital Outlay	\$ -	\$ -	\$ -	\$ 500,000.00
64f Intergovernmental	\$ -	\$ -	\$ -	\$ -
64g Other -	\$ -	\$ -	\$ -	\$ -
64 Total	\$ -	\$ -	\$ -	\$ 580,000.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019  
ESTIMATE OF NEEDS FOR 2019-2020

Page 4g

FISCAL YEAR ENDING JUNE 30, 2019						Governmental Budget Accounts	
						FISCAL YEAR 2019-2020	
		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
		OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY
		APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD
ADDED	CANCELLED				UNENCUMBERED	BOARD	
\$ -	\$ -	\$ 85,000.00	\$ 70,380.00	\$ -	\$ 14,620.00	\$ 100,000.00	\$ 100,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 85,000.00	\$ 70,380.00	\$ -	\$ 14,620.00	\$ 100,000.00	\$ 100,000.00
\$ -	\$ -	\$ 30,000.00	\$ 15,351.00	\$ -	\$ 14,649.00	\$ 30,000.00	\$ 30,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 10,000.00	\$ 405.00	\$ -	\$ 9,595.00	\$ 10,000.00	\$ 10,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 40,000.00	\$ 15,756.00	\$ -	\$ 24,244.00	\$ 40,000.00	\$ 40,000.00
\$ -	\$ -	\$ 6,000.00	\$ 4,800.00	\$ -	\$ 1,200.00	\$ 10,000.00	\$ 10,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 6,000.00	\$ 4,800.00	\$ -	\$ 1,200.00	\$ 10,000.00	\$ 10,000.00
\$ -	\$ -	\$ 60,000.00	\$ 24,476.00	\$ -	\$ 35,524.00	\$ 70,000.00	\$ 70,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 60,000.00	\$ 24,476.00	\$ -	\$ 35,524.00	\$ 70,000.00	\$ 70,000.00
\$ -	\$ -	\$ 30,000.00	\$ 14,921.00	\$ -	\$ 15,079.00	\$ 35,000.00	\$ 35,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 50,000.00	\$ 35,629.00	\$ -	\$ 14,371.00	\$ 50,000.00	\$ 50,000.00
\$ -	\$ -	\$ 500,000.00	\$ 15,074.00	\$ -	\$ 484,926.00	\$ 500,000.00	\$ 500,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 580,000.00	\$ 65,624.00	\$ -	\$ 514,376.00	\$ 585,000.00	\$ 585,000.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019  
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "A"

4h

Schedule 8(h), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2018			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2018	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
<b>65 LIBRARY BUDGET ACCOUNT:</b>				
65a Personal Services	\$ -	\$ -	\$ -	\$ -
65b Part Time Help	\$ -	\$ -	\$ -	\$ -
65c Travel	\$ -	\$ -	\$ -	\$ -
65d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
65e Capital Outlay	\$ -	\$ -	\$ -	\$ -
65f Intergovernmental	\$ -	\$ -	\$ -	\$ -
65g Other -	\$ -	\$ -	\$ -	\$ -
65h Other -	\$ -	\$ -	\$ -	\$ -
65 Total	\$ -	\$ -	\$ -	\$ -
<b>66 PUBLIC HEALTH BUDGET ACCOUNT:</b>				
66a Personal Services	\$ -	\$ -	\$ -	\$ -
66b Part Time Help	\$ -	\$ -	\$ -	\$ -
66c Travel	\$ -	\$ -	\$ -	\$ -
66d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
66e Capital Outlay	\$ -	\$ -	\$ -	\$ -
66f Intergovernmental	\$ -	\$ -	\$ -	\$ -
66g Other -	\$ -	\$ -	\$ -	\$ -
66h Other -	\$ -	\$ -	\$ -	\$ -
66 Total	\$ -	\$ -	\$ -	\$ -
<b>67 MUNICIPAL HOSPITAL BUDGET ACCOUNT:</b>				
67a Personal Services	\$ -	\$ -	\$ -	\$ -
67b Part Time Help	\$ -	\$ -	\$ -	\$ -
67c Travel	\$ -	\$ -	\$ -	\$ -
67d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
67e Capital Outlay	\$ -	\$ -	\$ -	\$ -
67f Intergovernmental	\$ -	\$ -	\$ -	\$ -
67g Other -	\$ -	\$ -	\$ -	\$ -
67h Other -	\$ -	\$ -	\$ -	\$ -
67 Total	\$ -	\$ -	\$ -	\$ -
<b>68 AIRPORT BUDGET ACCOUNT:</b>				
68a Personal Services	\$ -	\$ -	\$ -	\$ -
68b Part Time Help	\$ -	\$ -	\$ -	\$ -
68c Travel	\$ -	\$ -	\$ -	\$ -
68d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
68e Capital Outlay	\$ -	\$ -	\$ -	\$ -
68f Intergovernmental	\$ -	\$ -	\$ -	\$ -
68g Other -	\$ -	\$ -	\$ -	\$ -
68 Total	\$ -	\$ -	\$ -	\$ -
<b>69 GENERAL GOVERNMENT BUDGET ACCOUNT:</b>				
69a Personal Services	\$ -	\$ -	\$ -	\$ 30,000.00
69b Part Time Help	\$ -	\$ -	\$ -	\$ -
69c Travel	\$ -	\$ -	\$ -	\$ -
69d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 130,000.00
69e Capital Outlay	\$ -	\$ -	\$ -	\$ 1,800,000.00
69f Intergovernmental- transfers out	\$ -	\$ -	\$ -	\$ -
69g Other -	\$ -	\$ -	\$ -	\$ -
69 Total	\$ -	\$ -	\$ -	\$ 1,960,000.00

## ESTIMATE OF NEEDS FOR 2019-2020

Page 4h

FISCAL YEAR ENDING JUNE 30, 2019						Governmental Budget Accounts	
						FISCAL YEAR 2019-2020	
	NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY	
SUPPLEMENTAL	OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY	
ADJUSTMENTS	APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD	
ADDED	CANCELLED			UNENCUMBERED	BOARD		
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 30,000.00	\$ 6,408.00	\$ -	\$ 23,592.00	\$ 70,000.00	\$ 70,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 130,000.00	\$ 81,788.00	\$ -	\$ 48,212.00	\$ 150,000.00	\$ 150,000.00
\$ -	\$ -	\$ 1,800,000.00	\$ 285,659.00	\$ -	\$ 1,514,341.00	\$ 1,500,000.00	\$ 1,500,000.00
\$ -	\$ -	\$ -	\$ 150,000.00	\$ -	\$ (150,000.00)	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 1,960,000.00	\$ 523,855.00	\$ -	\$ 1,436,145.00	\$ 1,720,000.00	\$ 1,720,000.00



GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019  
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "A"

4i

Schedule 8(i), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2018			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2018	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
<b>80 STREET AND ALLEY BUDGET ACCOUNT:</b>				
80a Personal Services	\$ -	\$ -	\$ -	\$ -
80b Part Time Help	\$ -	\$ -	\$ -	\$ -
80c Travel	\$ -	\$ -	\$ -	\$ -
80d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 100,000.00
80e Capital Outlay	\$ -	\$ -	\$ -	\$ 1,286,456.00
80f Intergovernmental	\$ -	\$ -	\$ -	\$ -
80g Other -	\$ -	\$ -	\$ -	\$ -
80h Other -	\$ -	\$ -	\$ -	\$ -
80j Other -	\$ -	\$ -	\$ -	\$ -
80 Total	\$ -	\$ -	\$ -	\$ 1,386,456.00
<b>82 AUDIT BUDGET ACCOUNT:</b>				
82a Salaries and Expense of Audit and Report	\$ -	\$ -	\$ -	\$ -
82b Intergovernmental	\$ -	\$ -	\$ -	\$ -
82c Other -	\$ -	\$ -	\$ -	\$ -
82 Total	\$ -	\$ -	\$ -	\$ -
<b>83 CEMETARY BUDGET ACCOUNT:</b>				
83a Personal Services	\$ -	\$ -	\$ -	\$ -
83b Part Time Help	\$ -	\$ -	\$ -	\$ -
83c Travel	\$ -	\$ -	\$ -	\$ -
83d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
83e Capital Outlay	\$ -	\$ -	\$ -	\$ -
83f Intergovernmental	\$ -	\$ -	\$ -	\$ -
83g Other -	\$ -	\$ -	\$ -	\$ -
83h Other -	\$ -	\$ -	\$ -	\$ -
83 Total	\$ -	\$ -	\$ -	\$ -
<b>84 ANIMAL CONTROL BUDGET ACCOUNT:</b>				
84a Personal Services	\$ -	\$ -	\$ -	\$ -
84b Part Time Help	\$ -	\$ -	\$ -	\$ -
84c Travel	\$ -	\$ -	\$ -	\$ -
84d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
84e Capital Outlay	\$ -	\$ -	\$ -	\$ -
84f Intergovernmental	\$ -	\$ -	\$ -	\$ -
84g Premiums and Awards	\$ -	\$ -	\$ -	\$ -
84h Other -	\$ -	\$ -	\$ -	\$ -
84i Other -	\$ -	\$ -	\$ -	\$ -
84 Total	\$ -	\$ -	\$ -	\$ -
<b>86 PARK BUDGET ACCOUNT:</b>				
86a Personal Services	\$ -	\$ -	\$ -	\$ -
86b Part Time Help	\$ -	\$ -	\$ -	\$ -
86c Travel	\$ -	\$ -	\$ -	\$ -
86d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
86e Capital Outlay	\$ -	\$ -	\$ -	\$ -
86f Intergovernmental	\$ -	\$ -	\$ -	\$ -
86g Other -	\$ -	\$ -	\$ -	\$ -
86h Other -	\$ -	\$ -	\$ -	\$ -
86 Total	\$ -	\$ -	\$ -	\$ -

### ESTIMATE OF NEEDS FOR 2019-2020

Page 4i

[illegible]

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019  
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "A"

4k

Schedule 8(k), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2018			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2018	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
<b>92 POLICE BUDGET ACCOUNT:</b>				
92a Personal Services	\$ -	\$ -	\$ -	\$ 300,000.00
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ -	\$ -	\$ -	\$ -
92d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 100,000.00
92e Capital Outlay	\$ -	\$ -	\$ -	\$ 100,000.00
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Other -	\$ -	\$ -	\$ -	\$ -
92h Other -	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ -	\$ -	\$ -	\$ 500,000.00
<b>93 FIRE DEPARTMENT BUDGET ACCOUNT:</b>				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 50,000.00
93e Capital Outlay	\$ -	\$ -	\$ -	\$ 50,000.00
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93h Other -	\$ -	\$ -	\$ -	\$ -
93 Total	\$ -	\$ -	\$ -	\$ 100,000.00
<b>94 TREASURER:</b>				
94a Personal Services	\$ -	\$ -	\$ -	\$ 25,000.00
94b Part Time Help	\$ -	\$ -	\$ -	\$ -
94c Travel	\$ -	\$ -	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 1,000.00
94e Capital Outlay	\$ -	\$ -	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -	\$ -	\$ -
94g Other -	\$ -	\$ -	\$ -	\$ -
94h Other -	\$ -	\$ -	\$ -	\$ -
94 Total	\$ -	\$ -	\$ -	\$ 26,000.00
<b>98 OTHER USE:</b>				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
<b>TOTAL GENERAL FUND ACCOUNT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,743,456.00</b>
<b>SUBJECT TO WARRANT ISSUE:</b>				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
<b>GRAND TOTAL GENERAL FUND</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,743,456.00</b>

<b>ESTIMATE OF NEEDS FOR THE FISCAL YEAR</b>
<b>PURPOSE:</b>
Current Expense
Pro rata share of County Assessor's Budget as determined by County Excise Board
(This amount is included in the appropriated account "I7 Revaluation of Real Property".)
<b>GRAND TOTAL - General Fund</b>

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019  
ESTIMATE OF NEEDS FOR 2019-2020

Page 4k

FISCAL YEAR ENDING JUNE 30, 2019						Governmental Budget Accounts	
						FISCAL YEAR 2019-2020	
SUPPLEMENTAL	NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY	
ADJUSTMENTS	OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY	
ADDED	CANCELLED	APPROPRIATIONS		KNOWN TO BE	GOVERNING	EXCISE BOARD	
				UNENCUMBERED	BOARD		
\$ -	\$ -	\$ 300,000.00	\$ 260,801.00	\$ -	\$ 39,199.00	\$ 315,000.00	\$ 315,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 100,000.00	\$ 90,696.00	\$ -	\$ 9,304.00	\$ 100,000.00	\$ 100,000.00
\$ -	\$ -	\$ 100,000.00	\$ 96,758.00	\$ -	\$ 3,242.00	\$ 150,000.00	\$ 150,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 500,000.00	\$ 448,255.00	\$ -	\$ 51,745.00	\$ 565,000.00	\$ 565,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 50,000.00	\$ 28,238.00	\$ -	\$ 21,762.00	\$ 75,000.00	\$ 75,000.00
\$ -	\$ -	\$ 50,000.00	\$ 2,339.00	\$ -	\$ 47,661.00	\$ 50,000.00	\$ 50,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 100,000.00	\$ 30,577.00	\$ -	\$ 69,423.00	\$ 125,000.00	\$ 125,000.00
\$ -	\$ -	\$ 25,000.00	\$ 10,334.00	\$ -	\$ 14,666.00	\$ 25,000.00	\$ 25,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 1,000.00	\$ 595.00	\$ -	\$ 405.00	\$ 5,000.00	\$ 5,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 26,000.00	\$ 10,929.00	\$ -	\$ 15,071.00	\$ 30,000.00	\$ 30,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 4,743,456.00	\$ 1,526,533.00	\$ -	\$ 3,216,923.00	\$ 4,717,809.00	\$ 4,717,809.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 4,743,456.00	\$ 1,526,533.00	\$ -	\$ 3,216,923.00	\$ 4,717,809.00	\$ 4,717,809.00

Estimate of	Approved by
Needs by	County
Governing Board	Excise Board
\$ 4,717,809.00	\$ 4,717,809.00
\$ -	\$ -
\$ 4,717,809.00	\$ 4,717,809.00

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

**STATE OF OKLAHOMA, COUNTY OF KINGFISHER**

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 Okarche Oklahoma, and those directly under, or in contractual relationship with, the Governing Board of Okarche 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 Okarche 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 2019-2020

Page 2

EXHIBIT "Y"				
County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	Industrial Bonds	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 4,717,809.00	\$ -	\$ -	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 3,910,322.00	\$ -	\$ -	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -	\$ -
Miscellaneous Estimated Revenues	\$ 807,487.00	\$ -	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -	\$ -
Total Other Than 2018 Tax	\$ 4,717,809.00	\$ -	\$ -	\$ -
Balance Required	\$ -	\$ -	\$ -	\$ -
Add 10% for Delinquency	\$ -	\$ -	\$ -	\$ -
Total Required for 2018 Tax	\$ -	\$ -	\$ -	\$ -
(Rate of Levy Required and Certified (in Mills))	0.00	0.00	0.00	0.00

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2019-2020 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 11,999,257.00	\$ 50,842,480.00	\$ 4,506,243.00	\$ 67,347,980.00

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

Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	0.00 Mills;
Cooperative County/Town-County Library Budget Account (1.00 to 4.00 Mills)	0.00 Mills;
Town Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
Town Health Fund (Not To Exceed 2.50 Mills)	0.00 Mills;
Emergency Medical Service (Not To Exceed 3.00 Mills)	0.00 Mills;
Total Town Levies	0.00 Mills;
Town Wide Levy For Schools (4.00 Mills)	0.00 Mills;
Total Town Wide Levy	0.00 Mills;

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said Town, in order Assessor may immediately extend said levies upon the Tax Rolls for the year 2020 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869

Dated at Kingsfisher, Oklahoma, this 25<sup>th</sup> day of Sept., 2019.

  
Excise Board Member  
  
Excise Board Member

  
Excise Board Chairman  
  
Excise Board Secretary

\$ -

Monday, August 26, 2019

