

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

> THE GOVERNING BOARD OF THE TOWN OF OKARCHE COUNTY OF KINGFISHER STATE OF OKLAHOMA

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than August 17 for all Cities. After approval by the Excise Board and the levies are made, both statements should be signed by the appropriate Board Members. One complete signed copy must be sent to the State Auditor and Inspector, 2300 N. Lincoln Blvd., State Capitol, Room 100, Oklahoma City, OK 73105. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

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

PREPARED BY RSMeacham CPA's & Advisors PLLC SUBMITTED TO THE KINGFISHER COUNTY

EXCISE BOARD THIS 30 DAY OF MANAGE

2021

GOVERNING BOARD

Chairman

Member

Member

Member

Treasurer

Town Clerk

Member

OKARCHE TOWN

2021-2022

ESTIMATE OF NEEDS

AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2020-2021

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Certificate of Excise Board Exhibit "Y" - Pa	ige l
Exhibits:	Filed
Exhibit "A" General Fund	Yes
Exhibit "B" Building Fund	No
Exhibit "C" Special Revenue Funds:	
Special Revenue Fund One Special Revenue Fund Two Special Revenue Fund Three Special Revenue Fund Four	No No No No
Exhibit "G" Sinking Fund	No
Exhibit "H" Industrial Development Bond Fund	No
Exhibit "I" Special Revenue Funds	No
Exhibit "J" Capital Project Funds	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 2021-2022 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2020-2021

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, 2020 and ending June 30,2021, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2021 and ending June 30, 2022. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

- 1. We, the members of the Governing Board of said Town and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said Town for the fiscal year ending June 30, 2021, that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detail under separate heads" that said preparation was had at an official session of said Board, begun on the first Monday in July, 2021 pursuant to the provisions of 68 O.S. Section 3002.
- 2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2021 and ending June 30, 2022 as shown under "Schedule 8"were prepared and filed with the Governing Board as of the first Monday in July 2021, that the same have been correctly entered, and that all estimates made are entered as certified by Department Heads for the respective purposes herein set out. We further certify that the sums requested for salaries of city officers and the deputies are calculated and based upon authority of salary statutes currently effective and applicable in this county.
- 3. We further certify that the estimated income from sources other than ad valorem tax, shown on "Schedule 4", expected to be collected as a revenue during the ensuing fiscal year, and is not in excess of the 90% of the amounts collected for the same sources of the 90% of the amounts collected for the same sources during the fiscal year ending June 30, 2021.

Dated at the office of the Town Clerk, at Okarche, Oklahoma	this 30th August, 2021.
MIN	Millimen
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	Manufact
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Treasurer	Member
Oca Re	w
Town Clerk	



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 2020-2021 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, 2021, 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, estimate of needs and publication sheet forms referred to above, nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. We do not express an opinion, a conclusion, nor provide any form of assurance on the financial statements, estimate of needs and publication sheet forms 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 complete presentation of the assets and liabilities of Okarche, Kingfisher County.

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.

Remuchem CPA: Admisons

RSMeacham CPA's & Advisors, PLLC

rsmeacham

August 24, 2021

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, CITY OF OKARCHE

Subscribed and sworn to before me this

day of September

_, 2021

Notary Public

My Commission Expires

NOTARY PUBLIC State of OK Tashandra E Eaton Comm. ± 17003337 Expires 04-05-2025

PROOF OF PUBLICATION

Case/Cause CD No.

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, 405-375-3220, 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 5, 2021

PUBLICATION FEE: \$594.00

(This ran as a 6 x 18 size ad in the newspaper.

We reduced the size for proof purposes)
(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

day of SOPTEM 2021, 2021 by Michael-Swisher, Editor/Barry Reid, Publisher

Notary Public

NOTARY PUBLIC State of OK L ODELL Comm. # 18000292 Expires 01-10-2022 (Published Sunday, September 5, 2021, in the language Tende and Free Page

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PUBLICATION SHEET - OKARCHE, OKLAHOMA

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

OKARCHE, OKLAHOMA

EXHIBIT "Z"

Page 1

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STATEMENT OF FINANICAL CONDITION	GENE	RAL FUNL	BUILD	ING FUNI		
AS OF JUNE 30, 2021		Detail	Ī	Detail	1	
ASSETS:						
Cash Balance June 30, 2021	\$ 3,6	511,373.00	\$	-		
Investments	\$	-	\$	-		
TOTAL ASSETS	\$ 3,6	511,373.00	\$	-		
LIABILITIES AND RESERVES:						
Warrants Outstanding	 \$	-	\$	-		
Reserve for Interest on Warrants	\$	-	\$	-		
Reserves From Schedule 8	\$	-	\$	-		
TOTAL LIABILITIES AND RESERVES	\$	-	\$	-		
CASH FUND BALANCE (Deficit) JUNE 30, 2021	\$ 3,6	11,373.00	\$	•		

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2021

		SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense		1. Cash Balance on Hand June 30, 2021	\$ -
Reserve for Int. on Warrants & Revaluation	\$ -	2. Legal Investments Properly Maturing	\$ -
Total Required		3. Judgements Paid to Recover by Tax Levy	\$ -
FINANCED		4. Total Liquid Assets	\$ -
Cash Fund Balance	\$ 3,611,373.00	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	\$ 834,991.00	5. a. Past-Due Coupons	\$ -
Total Deductions		6. b. Interest Accrued Thereon	\$ -
Balance to Raise from Ad Valorem Tax	\$ -	7. c. Past-Due Bonds	\$ -
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon After Last Coupon	\$ -
1000 Charges for Services	\$ 93,814.00	9. e. Fiscal Agency Commissions on Above	\$ -
2000 Local Sources of Revenue	\$ -	10. f. Judgements and Int. Levied for/Unpaid	\$ -
3000 State Sources of Revenue	\$ 679,732.00	11. Total Items a. Through f.	\$ -
4000 Federal Sources of Revenue		12. Balance of Assets Subject to Accruals	\$ -
5000 Miscellaneous Revenue	\$ 61,445.00	Deduct Accrual Reserve If Assets Sufficient:	
6111 Contributions from Other Funds	\$ -	13. g. Earned Unmatured Interest	\$ -
Total Estimated Revenue	\$ 834,991.00	14. h. Accrual on Final Coupons	\$ -
1.1	IDUSTRIAL BONL	15. i. Accrued on Unmatured Bonds	\$ -
1. Cash Balance on Hand June 30, 2021	\$ -	16. Total Items g. Through i.	\$ -
2. Legal Investments Properly Maturing		17. Excess of Assets Over Accrual Reserves *	\$ -
3. Total Liquid Assets	\$ -	INKING FUND REQUIREMENTS FOR 2021-202	
Deduct Matured Indebtedness		Interest Earnings on Bonds	\$ -
4. a. Past-Due Coupons	\$ -	2. Accrual on Unmatured Bonds	\$ -
5. b. Interest Accrued Thereon	\$ -	3. Annual Accrual on "Prepaid" Judgements	\$ -
6. c. Past-Due Bonds	\$ -	4. Annual Accrual on "Unpaid" Judgements	\$ -
7. d. Interest Thereon After Last Coupon	\$ -	5. Interest on Unpaid Judgements	\$ -
8. e. Fiscal Agency Commissions on Above	\$ -	6. Annual Accrual From Exhibit KK	\$ -
9. Balance of Assets Subject to Accruals	\$ -		
10. Deduct: g. Earned Unmatured Interest	\$ -		ļ
11. h. Accrual on Final Coupons	\$ -		
12. i. Accrued on Unmatured Bonds	\$ -		
13. Excess of Assets Over Accrual Reserves*	\$ -		
INDUSTRIAL BOND REQUIREMENTS FOR 2021-2022			<u></u>
1. Interest Earnings on Bonds	\$ -		ļ
2. Accrual on Unmatured Bonds	\$ -		
Total Sinking Fund Requirements	\$ -	Total Sinking Fund Requirements	\$ -
Deduct:		Deduct:	
1. Excess of Assets Over Liabilites	\$ -	1. Exces of Assets Over Liabilities	\$ -
2. Surplus Building Fund Cash		2. Surplus Building Fund Cash	\$ -
Balance Required	1 \$ -	Balance to Raise By Tax Levy	1 -

PUBLICATION SHEET - OKARCHE, OKLAHOMA

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

EXHIBIT "Z"

** If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".	 IKING UND
13d. j. Unmatured Coupons Due 4-1-2022	\$ -
14d. k. Unmatured Bonds So Due	
15d. l. Whatever Remains is for Exhibit KK Line E.	\$ -
Tod. Deficit as Shown on Sinking Fund Balance Sheet.	\$ -
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	
18d. Remaining Deficit is for Exhibit KK Line F.	\$ -

* If line 14 is less than the sum of lines g. h. i. after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".	INDUSTRIAL BOND FUND
13d. j. Unmatured Coupons Due Before 4-1-2022	TOND
14d. k. Unmatured Bonds So Due	
I5d. l. Whatever Remains is for Exhibit KKI Line E.	
16d. Deficit as Shown on Industrial Bonds Balance Sheet.	
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	
18d. Remaining Deficit is for Exhibit KKI Line F.	\$ -

Monday, August 30, 2021

Seal

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, TOWN OF OKARCHE, ss:

We, the undersigned duly elected, qualified Governing Officers of OKARCHE, Oklahoma, do hereby certify that at a meeting of the Governing Body of the said Town, begun at the time provided by law for Cities and pursuant to the provisions of 68 OS § 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said City as reflected by the records of the City Clerk and Treasurer. We further certify that the forgoing estimate for current expenses for the fiscal year beginning July 1, 2021, and ending June 30, 2022, as shown are reasonably necessary for the proper conduct of the affairs of the said City, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding fiscal year.

Member Member Treasure

Subscribed and sworn to before me this 30th day of August, 2021.

Notary Public orrest

Required to be published in a legality and lifted be well THE PROPERTY printed in the County, or one issue published in a legalizativalish general circulation in the State of Oklahoma print #18005763 Exp. 06-08-22

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

EXHIBIT "Z"

EXHIBIT "Z"				lg
	G	overnmental I		
		FISCAL YEA		
DEPARTMENTS OF GOVERNMENT		NEEDS AS		ROVED BY
APPROPRIATED ACCOUNTS	REQ	UESTED BY	(COUNTY
	G	OVERNING	EXC	ISE BOARD
		BOARD		
60 Clerk	Γ^-			
60a Personal Services	\$	100,000.00	\$	100,000.00
60b Part Time Help	\$	-	\$	-
60c Travel	\$	-	\$	_
60d Maintenance and Operation	\$		\$	-
60e Capital Outlay	\$	-	\$	-
60f Intergovernmental	\$	-	\$	-
60g Other -	\$	-	\$	-
60h Other -	\$	-	\$	-
60 Total	\$	100,000.00	\$	100,000.00
61 Managerial				
61a Personal Services	\$	30,000.00	\$	30,000.00
61b Part Time Help	\$		\$	
61c Travel	\$	-	\$	-
61d Maintenance and Operation	\$	10,000.00	\$	10,000.00
61e Capital Outlay	\$	•	\$	-
61f Intergovernmental	\$		\$	-
61g Other -	\$	-	\$	-
61h Other -	\$	-	\$	-
61 Total	<u>*</u>	40,000.00	\$	40,000.00
62 Municipal Court	Ť		È	
62a Personal Services	\$	10,000.00	\$	10,000.00
62b Part Time Help	\$	-	\$	-
	\$		\$	-
62c Travel	1 \$		\$	
62d Maintenance and Operation	\$		\$	-
62e Capital Outlay	\$		\$	-
62f Intergovernmental	15		\$	
62g Other -	1 \$		\$	
62h Other -	\$	10,000.00	\$	10,000.00
62 Total	Ť	,	H	
63 Attorney	\$	70,000.00	\$	70,000.00
63a Personal Services	\$	-	\$	-
63b Part Time Help 63c Travel	*		\$	-
63d Maintenance and Operation	\$	-	\$	•
63e Capital Outlay	\$	-	\$	-
63f Intergovernmental	\$	-	\$	
63g Other -	\$	•	\$	-
63 Total	\$	70,000.00	\$	70,000.00
64 Park	1			
64a Personal Services	\$	50,000.00	\$	50,000.00
64b Part Time Help	\$	-	\$	-
64c Travel	\$	•	\$	•
64d Maintenance and Operation	\$	60,000.00	\$	60,000.00
64e Capital Outlay	\$	200,000.00	\$	200,000.00
64f Intergovernmental	\$	-	\$	-
	\$	-	\$	-
64g Other -	∥ Ψ			

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

EXHIBIT "Z"

EXHIBIT "Z"		1 h
	Governmental I	Budget Accounts
	AR 2021-2022	
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY
APPROPRIATED ACCOUNTS	REQUESTED BY	
		EXCISE BOARD
	BOARD	EXCISE BOXICE
65	BOARD	
65a Personal Services	\$ -	\$ -
65b Part Time Help	_	
65c Travel		
65d Maintenance and Operation	\$ -	\$ -
65e Capital Outlay	\$ -	\$ -
65f Intergovernmental		\$ -
	\$ -	\$ -
65g Other - 65h Other -	\$ -	\$ -
65 Total	\$ - \$ -	\$ - \$ -
66	3 -	2 -
66a Personal Services	\$ -	\$ -
66b Part Time Help	\$ -	\$ -
66c Travel	\$ -	\$ -
66d Maintenance and Operation	\$ -	\$ -
66e Capital Outlay	\$ -	\$ -
66f Intergovernmental	\$ -	\$ -
66g Other -	\$ -	\$ -
66h Other -	\$ -	\$ -
66 Total	\$ -	\$ -
67		
67a Personal Services	\$ -	\$ -
67b Part Time Help	\$ -	\$ -
67c Travel	\$ -	\$ -
67d Maintenance and Operation	\$ -	\$ -
67e Capital Outlay	\$ -	\$ -
67f Intergovernmental	\$ -	\$ -
67g Other -	\$ -	\$ -
67h Other -	\$ -	\$ -
67 Total	\$ -	\$ -
68		
68a Personal Services	\$ -	\$ -
68b Part Time Help	\$ -	\$ -
68c Travel	\$ -	\$ -
68d Maintenance and Operation	\$ -	\$ -
68e Capital Outlay	\$ -	\$ -
68f Intergovernmental	\$ -	\$ -
68g Other -	-	\$ -
68 Total	\$ -	\$ -
69 General Government		
69a Personal Services	\$ 70,000.00	\$ 70,000.00
69b Part Time Help	\$ -	\$ -
69c Travel	\$ -	\$ -
69d Maintenance and Operation	\$ 250,000.00	\$ 250,000.00
69e Capital Outlay	\$ 2,316,364.00	\$ 2,316,364.00
69f Intergovernmental	\$ -	\$ -
69g Other -	\$ -	\$ -
69 Total	\$ 2,636,364.00	\$ 2,636,364.00

S.A.&I. Form 2641R99 Entity: Okarche Town, 37

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

EXHIBIT "Z"

EXHIBIT "Z"				1i
		Governmental	Budg	et Accounts
FISCAL YEA				
DEPARTMENTS OF GOVERNMENT		NEEDS AS	_	PROVED BY
APPROPRIATED ACCOUNTS	R	EQUESTED BY		COUNTY
	^`	GOVERNING		
		BOARD	EX	JISE BUAKD
80 Street		BOARD		
80a Personal Services		<u> </u>	\$	
80b Part Time Help		\$ -	\$	
80c Travel		\$ -	\$	
80d Maintenance and Operation		\$ 200,000.00	\$	200,000.00
80e Capital Outlay		\$ 200,000.00	\$	200,000.00
80f Intergovernmental		\$ -	\$	-
80g Other -		-	\$	-
80h Other -		-	\$	-
80j Other -		<u> </u>	\$	-
80 Total		\$ 400,000.00	\$	400,000.00
82 COUNTY AUDIT BUDGET ACCOUNT:				
82a Salaries and Expense of Audit and Report		<u> </u>	\$	-
82b Intergovernmental		B -	\$	-
82c Other -		-	\$	•
82 Total		5 -	\$	-
83 COUNTY CEMETARY ACCOUNT:				
83a Personal Services			\$	-
83b Part Time Help		-	\$	-
83c Travel		-	\$	-
83d Maintenance and Operation		-	\$	-
83e Capital Outlay		-	\$	-
83f Intergovernmental		-	\$	-
83g Other -		-	\$	-
83h Other -		-	\$	
83 Total		-	\$	•
84 FREE FAIR BUDGET ACCOUNT:			<u> </u>	
84a Personal Services		<u>-</u>	\$	<u> </u>
84b Part Time Help		-	\$	-
84c Travel		<u>-</u>	\$	-
84d Maintenance and Operation		<u> </u>	\$	-
84e Capital Outlay		\$ -	\$	
84f Intergovernmental		\$ <u>-</u>	\$	•
84g Premiums and Awards		<u>-</u>	\$	
84h Other -		\$ -	\$	<u> </u>
84i Other -		\$ -	\$	-
84 Total		\$ -	\$	<u> </u>
86 FREE FAIR IMPROVEMENT ACCOUNT:				
86a Personal Services		\$ -	\$	•
86b Part Time Help		\$ -	\$	•
86c Travel		\$ -	\$	•
86d Maintenance and Operation		\$ -	\$	
86e Capital Outlay		\$ -	\$	-
86f Intergovernmental		\$ -	\$	-
86g Other -		\$ -	\$	
		\$ -	\$	•
86h Other - 86 Total		\$ -	<u>*</u>	
80 10tal			<u> </u>	August 30, 2021

S.A.&I. Form 2641R99 Entity: Okarche Town, 37

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

	Government	al Budget Accounts
		EAR 2021-2022
DEPARTMENTS OF GOVERNMENT	NEEDS AS	
APPROPRIATED ACCOUNTS	REQUESTED	
	GOVERNING	
	BOARD	
92 Police		
92a Personal Services	\$ 465,000.0	00 \$ 465,000.00
92b Part Time Help	\$ -	\$ -
92c Travel	\$ -	\$ -
92d Maintenance and Operation	\$ 110,000.0	
92e Capital Outlay	\$ 100,000.0	
92f Intergovernmental	\$ -	\$ -
92g Other -	\$ -	\$ -
92h Other -	\$ -	- s -
92j Other -	\$ -	- S -
92 Total	\$ 675,000.0	00 \$ 675,000.00
93 Fire		
93a Personal Services	\$ 55,000.	00 \$ 55,000.00
93b Part Time Help	\$ -	\$ -
93c Travel	\$ -	\$ -
93d Maintenance and Operation	\$ 60,000.0	
93e Capital Outlay	\$ 60,000.0	
93f Intergovernmental	\$ -	\$ -
93g Other -	\$ -	\$ -
93h Other -	\$ -	\$ -
93 Total	\$ 175,000.0	00 \$ 175,000.00
94 Treasurer		
94a Personal Services	\$ 25,000.0	00 \$ 25,000.00
94b Part Time Help	\$ -	\$ -
94c Travel	\$ -	\$ -
94d Maintenance and Operation	\$ 5,000.0	00 \$ 5,000.00
94e Capital Outlay	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -
94g Other -	\$	\$ -
94h Other -	\$ -	\$ -
94 Total	\$ 30,000.	30,000.00
98 OTHER USE:		
98a Other Deductions	\$ -	\$ -
98 Total	\$ -	\$ -
TOTAL GENERAL FUND ACCOUNT	\$ 4,446,364.	00 \$ 4,446,364.00
SUBJECT TO WARRANT ISSUE:		
99 Provision for Interest on Warrants		- s -
GRAND TOTAL GENERAL FUND	\$ 4,446,364.	

GRAND TOTAL GENERAL FUND

S.A.&I. Form 2641R99 Entity: Okarche Town, 37

EXHIBIT "A"

PAGE I

		PAGE I
Schedule 1, Current Balance Sheet - June 30, 2021		
		Amount
ASSETS:		
Cash Balance June 30, 2021	s	3,611,373.00
Investments	s	-
TOTAL ASSETS	S	3,611,373.00
LIABILITIES AND RESERVES:		
Warrants Outstanding	s	-
Reserve for Interest on Warrants	s	
Reserves From Schedule 8	S	.
TOTAL LIABILITIES AND RESERVES	S	
CASH FUND BALANCE JUNE 30, 2021	\$	3,611,373.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	3,611,373.00

Schedule 2, Revenue and Requirements - 2021-2022						
		Detail		Detail Total		Total
REVENUE:						
Cash Balance June 30, 2020	s	3,789,192.00				
Cash Fund Balance Transferred From Prior Years	s					
Current Ad Valorem Tax Apportioned		•				
Miscellaneous Revenue Apportioned	s	1,202,819.00				
TOTAL REVENUE			\$	4,992,011.00		
REQUIREMENTS:						
Claims Paid by Warrants Issued	<u> </u>	1,380,638.00	l			
Reserves From Schedule 8	s					
Interest Paid on Warrants	s	•				
Reserve for Interest on Warrants	s					
TOTAL REQUIREMENTS			\$	1,380,638.00		
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2021			\$	3,611,373.00		
TOTAL REQUIREMENTS AND CASH FUND BALANCE	i		S	4,992,011.00		

Schedule 3, Cash Fund Balance Analysis - June 30, 2021		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	<u> </u>	362,177.00
Warrants Estopped, Cancelled or Converted		
Fiscal Year 2020-2021 Lapsed Appropriations	s	3,249,196.00
Fiscal Year 2019-2020 Lapsed Appropriations	<u> </u>	
Ad Valorem Tax Collections in Excess of Estimate	s	
Prior Years Ad Valorem Tax		<u></u>
TOTAL ADDITIONS		3,611,373.00
DEDUCTIONS:		
Supplemental Appropriations	s	<u> </u>
Current Tax in Process of Collection	s	
TOTAL DEDUCTIONS		<u> </u>
Cash Fund Balance as per Balance Sheet 6-30-2021	<u> </u>	3,611,373.00
Composition of Cash Fund Balance:		
Cash	S	3,611,373.00
Cash Fund Balance as per Balance Sheet 6-30-2021	<u>s</u>	3,611,373.00

S.A.&I. Form 2641R99 Entity: Okarche Town, 37

EXHIBIT "A"

EXHIBIT "A"				2a
Schedule 4, Miscellaneous Revenue				
	<u> </u>	2020-2021	ACC	DUNT
SOURCE		AMOUNT	ACTUALLY	
	E:	STIMATED		COLLECTED
1000 CHARGES FOR SERVICES				
1111 Inspection Fees	S	-	s	
1112 Permit Fees	s	12,367.00	s	8,095.00
1113 Garbage Disposal Fees	S		s	-
1114 Sewer Connection Fees	S		s	
1115 Dog Pound Fees	s		\$	•
1116 City Engineer Fees	S	-	S	•
1117 Police Dept. Fees	s	73,343.00	S	91,842.00
1118 Fire Dept. Fees	S	-	\$	•
1119 Licenses	S	-	\$	-
1120 Other- Technology Fees	S	3,987.00	S	4,300.00
Total Charges For Services	s	89,697.00	\$	104,237.00
INTERGOVERNMENTAL REVENUES				
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:				
2111 Occupation Tax	s	. <u>.</u>	s	<u> </u>
2112 Franchise Tax	S	•	\$	-
2113 Dog License and Tax	S	-	S	
2114 Gas Utility Revenues	S		\$	-
2115 Water Utility Revenues	S	-	S	-
2116 Light and Power Utility Revenues	s	-	S	•
2117 Library Fines	s	-	S	•
2118 Police Fines	s		\$	•
2119 Public Health Contributions	S	-	S	•
2120Housing Authority Payments in Lieu of Tax Revenue	S	-	\$	-
2121 User Tax	S		s	
2122 Parking Meter Revenues	S	-	S	-
2123 Other -	S		S	•
2124 Other -	S	-	s	-
Total - Local Sources	S		<u></u>	
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:				
3111 Sales Tax - OTC	S	600,000.00	S	725,496.00
3112 Motor Vehicle Collections for Cities and Towns - OTC Code 0814	S	-	s	•
3113 Alcohol Beverage Tax for Cities and Towns - OTC Code 6314	s	21,523.00	s	26,092.00
3114 Other - OTC (Use)	\$	50,000.00	s	160,587.00
3115 Other - OTC (Cigarette)	\$	8,414.00	S	6,944.00
3116 Other - OTC	S	•	S	•
3117 Other - OTC	s	•	\$	<u>-</u>
3118 Other - OTC	s	-	s	
3119 Other - OTC	s	•	S	
Sub-Total - OTC	s	679,937.00	\$	919,119.00
3211 State Grants	S		s	
3212 State Election Reimbursement	S		s	-
3213 State Payments in Lieu of Tax Revenue	S		S	-
3214 Homestead Exemption Reimbursement	S		\$	-
3215 Additional Homestead Exemption Reimbursement	S		s	
3216 Transportation of Juveniles	S		s	
			II ~	•
II 3217 DARE Grant - Police Dept.	s	•	S	
3217 DARE Grant - Police Dept. 3218 State Forestry Grant - Fire Dept.	S S	•	S	<u> </u>

Continued on page 2b

				Page 2a
2020-2021 ACCOUNT	BASIS AND		2021-2022 ACCOUNT	
OVER	LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY	APPROVED BY
(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD
s -	90.00%	s -	s .	s -
\$ (4,272.00)	90.01%	\$ -	S 7,286.00	\$ 7,286.00
\$ -	90.00%	S -	s -	\$ -
\$ -	90.00%	s -	S -	s -
s -	90.00%	s -	s -	s -
\$ <u>-</u>	90.00%	\$ -	s -	s -
\$ 18,499.00	90.00%	s .	\$ 82,658.00	\$ 82,658.00
\$ -	90.00%	s -	- ·	S -
<u>-</u>	90.00%	s	s -	-
\$ 313.00	90.00%	s -	S 3,870.00	\$ 3,870.00
\$ 14,540.00		<u>-</u>	\$ 93,814.00	\$ 93,814.00
<u>s</u> -	90.00%	-	s -	<u> </u>
<u> </u>	90.00%	<u>.</u>	<u> </u>	<u>s</u> .
<u>-</u>	90.00%	<u> </u>	s -	<u> </u>
<u>-</u>	90.00%	s -	S -	s -
<u> </u>	90.00%	-	<u>s</u> -	-
<u> </u>	90.00%	<u> </u>	<u>s</u> -	<u> </u>
<u>s</u>	90.00%	<u> </u>	S -	<u> </u>
<u> </u>	90.00%	<u> </u>	S -	<u> </u>
<u>s</u> .	90.00%	-	<u>s</u> -	s -
<u> </u>	90.00%	<u>.</u>	S .	
<u>\$</u> .	90.00%	\$ - \$.	S -	s -
<u> </u>	90.00%	<u> </u>	S -	s
<u>s</u> -	90.00%	\$ -	S -	\$ -
<u> </u>	90.0078	s ·	<u>s</u> -	s -
<u> </u>		3		
125 406 00	82.70%	s -	S 600,000.00	\$ 600,000.00
\$ 125,496.00	90.00%	s .	\$ -	\$ -
\$ - \$ 4,569.00	90.00%	s -	S 23,483.00	\$ 23,483.00
	31.14%	s -	\$ 50,000.00	\$ 50,000.00
\$ 110,587.00 \$ (1,470.00)			\$ 6,249.00	
\$ (1,470.00)	90,00%		s -	s -
\$ ·	90.00%		s -	s -
\$ -	90.00%		s -	s -
<u>s</u> -	90.00%		S -	s -
\$ 239,182.00		s -	\$ 679,732.00	\$ 679,732.00
s -	90.00%		s ·	s -
s -	90.00%		s -	s -
\$ -	90.00%		S -	s -
\$.	90.00%		s -	s -
s -	90.00%		S -	s .
s -	90.00%		s -	s -
s -	90.00%		s .	s .
s -	90.00%		S -	s -
s -	90,00%		s	-

EXHIBIT "A"

2b

4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES: 4111 Federal Grants S - S	20	
AMOUNT ACTUALL		
Continued from page 2a ESTIMATED COLLECTE 3220 Civil Defense Reimbursement - State \$ - \$ 3221 Other - \$ - \$ 3222 Other - \$ - \$ 3223 Other - \$ - \$ 3224 Other - \$ - \$ 3225 Other - \$ - \$ 3226 Other - \$ - \$ 3227 Other - \$ - \$ 3228 Other - \$ - \$ 3228 Other - \$ - \$ 3228 Other - \$ - \$ 4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES: \$ - \$ 4111 Federal Grants \$ - \$ 4112 Federal Payments in Lieu of Tax Revenues \$ - \$		
3220 Civil Defense Reimbursement - State	_	
3221 Other - S		
3222 Other - S		
3223 Other - S		
3224 Other - S - S 3225 Other - S - S 3226 Other - S - S 3227 Other - S - S 3228 Other - S - S Total State Sources \$ 679,937.00 \$ 91 4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES: S - S 4111 Federal Grants S - S 4112 Federal Payments in Lieu of Tax Revenues S - S		
3225 Other - S		
3226 Other - S		
3227 Other - S - S 3228 Other - S - S Total State Sources \$ 679,937.00 \$ 91 4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES: S - S 4111 Federal Grants S - S 4112 Federal Payments in Lieu of Tax Revenues S - S		
3228 Other - \$ - \$ Total State Sources \$ 679,937.00 \$ 91 4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES: \$ - \$ 4111 Federal Grants \$ - \$ 4112 Federal Payments in Lieu of Tax Revenues \$ - \$		
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES: 4111 Federal Grants S - S 4112 Federal Payments in Lieu of Tax Revenues S - S		
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES: S - S 4111 Federal Grants S - S - S 4112 Federal Payments in Lieu of Tax Revenues S - S - S	9,119.00	
4111 Federal Grants S - S 4112 Federal Payments in Lieu of Tax Revenues S - S	,	
4112 Federal Payments in Lieu of Tax Revenues S - S		
4113 J.T.P.A. Salary Reimbursement	<u> </u>	
4114 FEMA Salady Kelindarsenicik S - S	<u> </u>	
4115 District Attorney Reimbursement - Federal S - S		
4116 J.T.P.A. Salary Reimbursement		
4117 Other - S - S		
4118 Other - S - S		
4119 Other • S - S		
Total Federal Sources S - S		
	9,119.00	
5000 MISCELLANEOUS REVENUE:	,	
	4,030.00	
5111 Milesex on Milesex and Mi	6,396.00	
5112 (data of 2000 01 10) 10	1,191.00	
5114 Royalty S - S	-	
5115 Insurance Recoveries S - S		
5116 Insurance Reimbursements S - S	-	
5117 Rural Fire Runs S - S	-	
of the transfer of the transfe		
5 5 5 5 5 5 5 5 5 5	-	
5120 Mowing and Trash Reimbursement S - S		
5121 Utility Reimbursement S - S		
5122 Vending Machine Commissions S - S		
5122 Vehiding Machine Commissions 5123 Other Concessions S - S		
5124 Police Salary Reimbursement S - S		
5124 I Onec Summy Removalsement	1,102.00	
5125 Gross Receipts OG&E Company 5126 Gross Receipts ONG Company S 6,969.00 S	8,379.00	
5127 Gross Receipts ONG Company 5127 Gross Receipts Public Service Company S S	-	
5127 Gross Receipts Public Service Company 5128 Gross Receipts SW Bell Telephone Company S	•	
5129 Gross Receipts Cable TV S 3,631.00 S	-	
5130 Leases - Oil Etc. S - S		
S130 Leases - Oil Etc. S S S S S S S S S	2,279.00	
3151 5111111111111111111111111111111111		
6000 NON-REVENUE RECEIPTS:	2,279.00 -	
6111 Contributions from Other Funds S - S	2,279.00 - 6,086.00	
	2,279.00 - 6,086.00	
Grand Total General Fund S 840,642.00 S 1,20	2,279.00 - 6,086.00 9,463.00	

Page 2b

					Page 2b
	020-2021 ACCOUNT	BASIS AND		2021 2022 A CCOUNT	
			CHARGEARIE	2021-2022 ACCOUNT	
	OVER (UNDER)	LIMIT OF ENSUING ESTIMATE	CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
6	(UNDER)	90.00%			
s s		90.00%		S -	<u>\$</u>
	<u>-</u>			S -	<u>s</u> -
s	-	90.00%	<u>S</u> -	<u>\$</u>	<u> </u>
\$		90.00%	s -	S -	<u> </u>
S	<u>-</u> _	90.00%	<u>s</u> -	<u>\$</u>	<u>s</u> -
S		90.00%	s -	S -	<u> </u>
\$		90.00%		S -	<u>s</u> -
\$		90.00%	s -	S -	<u>-</u>
S		90.00%	s -	\$ -	<u>s</u> -
\$	239,182.00		\$ -	\$ 679,732.00	\$ 679,732.00
<u> </u>					
\$	•	90.00%		<u>s</u> -	<u>s</u> -
\$			s -	<u>s</u> -	-
\$		90.00%		S -	<u> </u>
s	<u> </u>	90.00%		<u> </u>	<u> </u>
s	<u> </u>	90.00%		s -	<u> </u>
\$	•	90.00%	s -	s -	<u> </u>
s		90.00%	s ·	s -	s -
s	-	90.00%	<u> </u>	<u>s</u> -	s -
\$	·	90.00%	s -	s -	<u>s</u> -
\$			<u> - </u>	s -	\$ -
\$	239,182.00		<u>-</u>	\$ 679,732.00	\$ 679,732.00
			•		2 (27.00
\$	(2,570.00)	90.00%		\$ 3,627.00	\$ 3,627.00
<u>s</u>	(5,620.00)	89.99%	<u>s</u> -	S 5,756.00	\$ 5,756.00
<u>s</u>	111,191.00	0.00%		S -	<u>s</u> -
<u>s</u>	-	90.00%		<u> </u>	<u>s</u> -
\$		90.00%	<u>s</u> .	<u>s</u> -	<u>s</u> -
S	-	90.00%		S -	s -
\$	-	90.00%			
\$	<u>:</u> _	90.00%		\$ - \$ -	\$ - \$ -
\$	-	90.00%			<u> </u>
\$	•	90.00%		S -	S -
\$	-	90.00%			
<u>s</u>	•	90.00% 90.00%		S -	s - s -
\$	•			s -	\$ -
\$		90.00%		S 36,992.00	\$ 36,992.00
\$	5,459.00	90.00%			
\$	1,410.00	90.00%		⊹	_
\$	•	90.00%		<u>S</u> -	1 -
s	·	90.00%		\$ -	1
<u>s</u>	(1,352.00)	90.00%		S 2,051.00	
\$		90.00%		S - 5.178.00	\$ - \$ 5,478.00
\$	(63.00)	90.01%		\$ 5,478.00 \$ 61,445.00	\$ 5,478.00 \$ 61,445.00
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<u> </u>		90.00%	s -	s -	s -
\$	-	90.00%	-	├	\ '
<u> </u>	262 177 00		s <u>-</u>	\$ 834,991.00	\$ 834,991.00
\$	362,177.00		<u> </u>	034,771.00	034,771.00

EXHIBIT "A"

CAIIDH A	
Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2020-2021
Cash Balance Reported to Excise Board 6-30-2020	S -
Cash Fund Balance Transferred Out	s -
Cash Fund Balance Transferred In	\$ 3,789,192.00
Adjusted Cash Balance	\$ 3,789,192.00
Ad Valorem Tax Apportioned To Year In Caption	s -
Miscellaneous Revenue (Schedule 4)	\$ 1,202,819.00
Cash Fund Balance Forward From Preceding Year	· .
Prior Expenditures Recovered	s
TOTAL RECEIPTS	\$ 1,202,819.00
TOTAL RECEIPTS AND BALANCE	\$ 4,992,011.00
Warrants of Year in Caption	\$ 1,380,638.00
Interest Paid Thereon	- S
TOTAL DISBURSEMENTS	\$ 1,380,638.00
CASH BALANCE JUNE 30, 2021	\$ 3,611,373.00
Reserve for Warrants Outstanding	\$ -
Reserve for Interest on Warrants	S -
Reserves From Schedule 8	s -
TOTAL LIABILITES AND RESERVE	\$ -
DEFICIT: (Red Figure)	\$.
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 3,611,373.00

Schedule 6, General Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		TOTAL
Warrants Outstanding 6-30-2020 of Year in Caption	\$	•
Warrants Registered During Year	s	1,380,638.00
TOTAL	S	1,380,638.00
Warrants Paid During Year	S	1,380,638.00
Warrants Converted to Bonds or Judgements	s	
Warrants Cancelled	s	
Warrants Estopped by Statute	s	
TOTAL WARRANTS RETIRED	s	1,380,638.00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2021	S	-

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

S.A.&I. Form 2641R99 Entity: Okarche Town, 37

Page 3

Schedule 5, (Continued)						
2019-2020	2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	TOTAL
\$ 3,789,192.00	S -	S -	s -	S -	S -	\$ 3,789,192.00
\$ 3,789,192.00	s -	s -	s -	s -	s -	\$ 3,789,192.00
s -	s -	s -	s -	s -	S -	\$ 3,789,192.00
s -	s -	s -	s -	s -	s -	\$ 3,789,192.00
s -	s -	s -	s -	s -	s -	S -
\$	s -	s	s -	s -	s -	\$ 1,202,819.00
\$	s -	s -	s -	s -	s -	S -
s -	s -	s -	s -	s -	s -	s -
s -	s -	<u>s</u> .	s -	s -	s -	\$ 1,202,819.00
s -	s -	s -	S -	<u> </u>	<u>s</u> -	\$ 4,992,011.00
s	s -	s -	s -	s -	s -	\$ 1,380,638.00
-	s -	s -	S -	s -	s -	\$ -
\$ -	\$ -	s -	s -	\$ -	s -	\$ 1,380,638.00
s	\$ -	s -	s -	\$ -	s -	\$ 3,611,373.00
s <u> </u>	s -	s .	s -	s -	s -	S -
s -	s -	s -	s .	s <u>-</u>	s -	s -
s .	s -	s -	s -	s -	s -	s -
-	s -	s -	s -	s -	s -	s -
<u>s</u> -	s -	s -	s -	s -	S -	s -
s -	s -	s -	s -	s ·	s -	\$ 3,611,373.00

	2020-2021	2019	9-2020	2018-2019		201	7-2018	201	2016-2017		5-2016	2014-2015	
S	-	\$		S	•	s	•	S	-	S	-	\$	•
s	1,380,638.00	\$		S	•	s		s	•	s	-	S	
s	1,380,638.00	\$	•	S		S	-	S	<u>.</u>	s	•	\$	-
s	1,380,638.00	S		S	•	S	•	S	-	s	-	S	
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Ş		S	•	s	•	S	•	s	-	s	-	\$	-
\$	1,380,638.00	S	•	\$		S	-	S		\$	•	\$	
	•	S	•	\$	-	s	-	s	-	s	•	\$	

Schedule 9, General Fund Inve	stments											
:	Inves	tments				LIQUID	ATION	S	Вагтед		Investments	
INVESTED IN	II .	on Hand June 30, 2020		Since Purchased		By Collections of Cost		mortized remium	by Court Order		on Hand June 30, 2021	
	S		s	•	S	•	S		S	-	S	•
	s		S	-	S		S	-	S	-	S	-
	s		\$	•	S	•	s		\$		\$	•
	s		\$		\$	-	s	-	s		S	-
	s		s		S		s		S	-	\$	•
	s		s		s		s	-	s	-	S	•
	S		S		S		s		S	-	S	
	S	-	S	•	s		s	•	s	-	s	-
	S		S	•	S	-	S	•	S	•	S	•
	S	•	S	-	s	•	s	•	s		S	•
TOTAL INVESTMENTS	S		\$	-	S		\$		S	-	S	-

S.A.&I. Form 2641R99 Entity: Okarche Town, 37

EXHIBIT "A" 4g

EXHIBIT "A"						4g
Schedule 8(g), Report Of Prior Year's Expenditures						
		CAL Y	EAR ENDING JUNE			
DEPARTMENTS OF GOVERNMENT	RESERVES		WARRANTS	BALANCE	ORIGINA	
APPROPRIATED ACCOUNTS	6-30-2020	-	SINCE	LAPSED	APPROPRIAT	IONS
		-	ISSUED	APPROPRIATIONS		
		- -			<u> </u>	
60 CLERK:		┈╢,	•	s -	S 100.	000.00
60a Personal Services	── -ॅ	— <u> </u>			\$ 100,	,000.00
60b Part Time Help		——		_	\$	<u> </u>
60c Travel		——⊩	<u>s</u>	<u>s</u> -	\$	•
60d Maintenance and Operation		—⊢	s -	\$ -	\$	
60e Capital Outlay		⊣⊢	s -	s -	s	<u> </u>
60f Intergovernmental	<u>s</u> .	—⊩			1	<u> </u>
60g Other -	—————	—⊩	-		S	
60h Other -		———	<u> </u>	s -	\$ 100.	-
60 Total	3		-	3 -	\$ 100,	,000.00
61 MANAGERIAL:				 		000.00
61a Personal Services		—⊩	<u></u>	<u>s</u> -	·	00,000,
61b Part Time Help	— 	—⊢	<u>s -</u>	<u>s</u> -	S	<u> </u>
61c Travel			<u> </u>	s -	S 10	
61d Maintenance and Operation	S	——⊩	s -			,000.00
61e Capital Outlay	S		<u>-</u>	<u>s</u> -	\$	<u> </u>
61f Intergovernmental	<u> </u>	—⊪	<u> - </u>	<u> </u>	S	•
61g Other -	—— <u> </u>	—⊩	s -	<u> </u>	\$	•
61h Other -			<u> - </u>	<u>s</u> -	\$ 40	-
61 Total	s	- :	<u>-</u>	<u>s</u> -	\$ 40,	,000.00
62 MUNICIPAL COURT:		-				
62a Personal Services		_	s <u>-</u>	<u>s</u> -	(,000.00
62b Part Time Help	— 	———	<u> - </u>	<u>s</u> -	\$	
62c Travel	S	—⊩	<u> - </u>	<u>s</u> -	S	<u> </u>
62d Maintenance and Operation	 	∤-	<u> - </u>	<u> </u>	S	<u> </u>
62e Capital Outlay	— ` ——	—⊩	<u> - </u>	<u>s</u> -	S	-
62f Intergovernmental		—⊩	s •	<u>s</u> -	S	•
62g Other -	S	—⊩	<u> - </u>	<u>s</u> -	\$	
62h Other -	<u>s</u>		<u> - </u>	<u>s</u> -	\$	•
62 Total	<u> </u>	- `	s <u>-</u>	s -	\$ 10.	,000.00
63 MUNICIPAL ATTORNEY:					<u> </u>	
63a Personal Services		—⊩	<u>s</u> -	<u>s</u> -		,000.00
63b Part Time Help	\$	—	<u> - </u>	<u>s</u> -	S	<u> </u>
63c Travel			s -	<u>s</u> -	S	<u>:</u>
63d Maintenance and Operation		 ⊢	<u> </u>	<u>s</u> -	S	•
63e Capital Outlay			s -	<u>s</u> -	S	•
63f Intergovernmental		——II-	<u>s</u> -	<u>s</u> -	S	-
63g Other -		—⊩	<u>s</u> -	<u>s</u> -	S	
63 Total	S	<u>- </u>	<u>-</u>	<u>s</u> -	\$ 70.	,000.00
64 PARK:					 	
64a Personal Services			<u> - </u>	<u>s</u> -	1	,000.0
64b Part Time Help	<u> </u>	—	<u>s</u> -	<u> </u>	\$	
64c Travel			<u>s</u> -	s -	\$	<u> </u>
64d Maintenance and Operation		───	<u> </u>	<u>s</u> -	11	,000.0
64e Capital Outlay		—⊩	<u>s</u> -	<u>s</u> -	1	,000.0
64f Intergovernmental		──	<u>s</u> -	<u>s</u> -	S	-
64g Other -		—	<u>s</u> -	<u>s</u> -	\$	-
64 Total	S	<u>- :</u>	<u> </u>	<u> </u>	\$ 610	,000.00

_							···		*						Page 4g
_													Governmenta		
<u> </u>					ISCAL YEAR								FISCAL YEA	_	
				NE	T AMOUNT		ARRANTS	RI	ESERVES		LAPSED	_	NEEDS AS		PROVED BY
<u> </u>	SUPPLE	MENTAL		ļ	OF		ISSUED			В	ALANCE	EST	IMATED BY		COUNTY
	ADJUS'	MENTS		API	ROPRIATIONS					KNO	OWN TO BE	G	OVERNING	EX	CISE BOARD
<u>ــــــــــــــــــــــــــــــــــــ</u>	ADDED	CANCI	ELLED	<u> </u>						UNI	NCUMBERED		BOARD		
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s	-	s	-	\$	100,000.00	\$	83,665.00	s	-	\$	16,335.00	\$	100,000.00	\$	100,000.00
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s		\$	<u> </u>	s	40,000.00	\$	14,406.00	s		s	25,594.00	s	40,000.00	s	40,000.00
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<u>s</u>		<u>s</u>		s	10,000.00	\$	4,800.00	s		\$	5,200.00	s	10,000.00	s	10,000.00
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\$		s	•	<u>s</u>		\$	-	s		s		s	-	s	•
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S		s		s		s		s		s	-	s		\$	-
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s	— <u>:</u>	s		s	70,000.00	s	30,654.00		•	s	39,346.00	_	70,000.00	\$	70,000.00
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s		s		\$	50,000.00	s	37,631.00	s		s	12,369.00	s	50,000.00	\$	50,000.00
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<u>s</u>		s	<u> </u>	\$		s	_	s		s	-	s		s	
s	<u> </u>	S	<u> </u>	s	60,000.00	s	31,927.00			s	28,073.00		60,000.00	1	60,000.00
<u>s</u>		s		s	500,000.00	\$	58,727.00	s		s	441,273.00	s	200,000.00	s	200,000.00
s		s	- -	\$	-	s	-	s		s	-	s	-	s	-
\$	<u>:</u>	s		s		\$		s		\$		s	-	s	
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EXHIBIT "A" 4h

	FISC.	AL YEAR ENDING JUN	E 30, 2020	
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2020	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
55 LIBRARY BUDGET ACCOUNT:				
55a Personal Services	s -	s .	s -	s -
55b Part Time Help	s .	s -	s -	s -
55c Travel	S -	S -	s -	s -
55d Maintenance and Operation	s -	s -	s -	S -
55e Capital Outlay	s -	s -	s -	S -
65f Intergovernmental	S -	s -	\$ -	S -
55g Other -	S -	S -	s -	s -
55h Other -	S -	s -	s -	s -
55 Total	S -	<u> </u>	s -	s -
66 PUBLIC HEALTH BUDGET ACCOUNT:				
66a Personal Services	.s -	S	s -	s -
66b Part Time Help	s -	s -	s -	s -
66c Travel	s -	s .	s -	s -
66d Maintenance and Operation	s -	s .	s -	s -
66e Capital Outlay	s -	s -	s -	s -
66f Intergovernmental	s .	s	s -	s -
66g Other -	s -	s -	s -	s -
66h Other -	s .	s -	s -	s -
56 Total	<u> </u>	s -	\$ -	s -
57 MUNICIPAL HOSPITAL BUDGET ACCOUNT:				
67a Personal Services	s -	s -	s -	s -
67b Part Time Help	s -	s -	<u>s</u> -	s -
67c Travel	s -	s .	s -	s -
67d Maintenance and Operation	s -	s .	s -	s -
67e Capital Outlay	s -	s -	s -	s -
67f Intergovernmental	s -	s -	s -	s -
67g Other -	s -	s -	\$ -	s -
67h Other -	<u>s</u> -	-	s -	S -
67 Total	<u>s</u> .	<u>s</u> -	<u>s</u> -	s -
68 AIRPORT BUDGET ACCOUNT:			 	-
68a Personal Services	s .	s -	s -	s -
68b Part Time Help	s -	s -	- s -	s -
68c Travel	s -	s -	s -	s -
	S .	s	s -	s
68d Maintenance and Operation	s .	s -	\$ -	s
68e Capital Outlay	S .	s -	s -	S
68f Intergovernmental	s -			S
68g Other - 68 Total	s -	s -	s -	\$ -
69 GENERAL GOVERNMENT BUDGET ACCOUNT:			 	1 30,000
69a Personal Services	S -	<u> </u>	<u>s</u> -	\$ 70,000
69b Part Time Help	<u>s</u> -	<u>s</u> -	<u>s</u> -	<u>s</u> .
69c Travel	<u>s</u> -	<u>s</u> .	<u>s</u> -	\$ 350,000
69d Maintenance and Operation	<u>s</u> -	<u>s</u> -	<u>s</u> -	\$ 250,000
69e Capital Outlay	<u> </u>	<u>s</u> -	<u>s</u> -	\$ 2,234,834
69f Intergovernmental	<u>s</u> -	<u>s</u> -	<u>s</u> -	S
69g Other - 69 Total	<u>s</u> -	s - s -	s - s -	\$ 2,554,834

·						<u></u>	Page 4h
						Governmenta	Budget Accounts
		FISCAL YEAR	ENDING JUNE 30, 20	021		FISCAL YEA	R 2021-2022
1		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
	MENTAL	OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY
1	MENTS	APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD
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s -	s -	\$ 2,234,834.00		s -	\$ 1,999,935.00	\$ 2,316,364.00	\$ 2,316,364.00
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s -	s -	\$ 2,554,834.00	\$ 369,999.00	s -	\$ 2,184,835.00	\$ 2,636,364.00	\$ 2,636,364.00

EXHIBIT "A"		-			<u>4i</u>
Schedule 8(i), Report Of Prior Year's Expenditures	FIEC	AL VEAD	ENDING HINE	220, 2020	
DEPARTMENTS OF GOVERNMENT	RESERVES		ENDING JUNE ARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2020	 "	SINCE	LAPSED	†
APPROPRIATED ACCOUNTS	0-30-2020		ISSUED		APPROPRIATIONS
			1220ED	APPROPRIATIONS	
80 STREET AND ALLEY BUDGET ACCOUNT:	<u> </u>	1			
80a Personal Services	s -	s		s -	s -
80b Part Time Help	s -	S		s -	s -
80c Travel	s -	s	-	s -	s -
80d Maintenance and Operation	s -	s	-	s -	S 200,000.00
80e Capital Outlay	S -	s		s -	S 200,000.00
80f Intergovernmental	s -	s	-	s -	s -
80g Other -	s -	s	-	s -	s -
80h Other -	s -	s	-	s -	s -
80j Other -	s -	s	-	s -	s -
80 Total	s -	S		s -	\$ 400,000.00
82 AUDIT BUDGET ACCOUNT:					
82a Salaries and Expense of Audit and Report	S -	s		s -	s -
82b Intergovernmental	s -	s	•	s -	s -
82c Other -	s -	s	-	s -	s -
82 Total	s -	s	-	\$ -	s -
83 CEMETARY BUDGET ACCOUNT:		- I			ĺ
83a Personal Services	s -	s	•	\$ -	s -
83b Part Time Help	S -	S	•	s -	s -
83c Travel	s -	s	•	s -	s -
83d Maintenance and Operation	s -	s	-	s -	s -
83e Capital Outlay	s -	s	-	\$ -	s -
83f Intergovernmental	s -	s	-	\$ -	s -
83g Other -	s -	s	-	s -	s -
83h Other -	s -	s	-	\$ -	S -
83 Total	s -	S		\$ -	<u>-</u>
84 ANIMAL CONTROL BUDGET ACCOUNT:					
84a Personal Services	S -	. \$	•	\$ -	s -
84b Part Time Help	S -	· s	-	\$	s -
84c Travel	S -	. s	•	s -	s -
84d Maintenance and Operation	S -	. s	-	s -	s -
84e Capital Outlay	s -	. s	-	\$ -	s <u> </u>
84f Intergovernmental	S .	. s	-	\$ -	s -
84g Premiums and Awards	s -	. s	-	\$ -	\$ -
84h Other -	s -	. s	-	\$ -	\$ -
84i Other -	s -	. s		\$ -	s <u>-</u>
84 Total	S -	- S	•	s -	-
86 PARK BUDGET ACCOUNT:					
86a Personal Services	S .	- S	•	s -	s -
86b Part Time Help	S .	- S		\$	s -
86c Travel	S .	- s	•	\$ -	s -
86d Maintenance and Operation	S .	- s	•	s -	s -
86e Capital Outlay	s .	- S		s -	s -
86f Intergovernmental	S	- s	•	s -	s -
86g Other -	\$	- S		s -	s -
86h Other -		- S	•	s -	s -
86 Total	\$.	- s		\$ -	\$.

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														Governmental		
					T			NG JUNE 30, 2						FISCAL YEA	R 20	21-2022
					NE	T AMOUNT	W	ARRANTS	RE	SERVES	L	LAPSED		NEEDS AS	ΑF	PROVED BY
<u> </u>	SUPP	LEM	IENTAL			OF		ISSUED			1	BALANCE		TIMATED BY		COUNTY
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EXHIBIT "A"

Schedule 8(k), Report Of Prior Year's Expenditures DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCA RESERVES 6-30-2020	L YEAR ENDING JU WARRANTS													
	RESERVES	1	FISCAL YEAR ENDING JUNE 30, 2020												
	6 20 2020		BALANCE	ORIGINAL											
	0-30-2020	SINCE	LAPSED	APPROPRIATIONS											
		ISSUED	APPROPRIATIONS												
24 POLICE BUDGET ACCOUNT.		1		1											
22 POLICE BUDGET ACCOUNT:		1	- s	1 2/5000 0/											
92a Personal Services	S -	S -	s -	S 365,000.00											
92b Part Time Help	s -	S -		s -											
92c Travel	<u> </u>	S -	s -	1											
92d Maintenance and Operation	s -	S -	s -	S 125,000.0											
P2e Capital Outlay	s -	s -	\$ -	s -											
92f Intergovernmental	3 .	\\ \s\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\	\\\ \s \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\	s -											
92g Other -	s -	S -	s -	s -											
92h Other -	s -	S -	- s	s -											
92j Other - 92 Total	s -	s -	- s	\$ 640,000.00											
				3 040,000.00											
03 FIRE DEPARTMENT BUDGET ACCOUNT 03a Personal Services	s -	- s	- s	S 55,000.00											
	s -	S -	- s -	\$ 33,000.00											
93b Part Time Help	s -	S -	- s	s -											
93c Travel	s -	s -	-\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\												
93d Maintenance and Operation	s -	S -	<u> </u>	1											
93e Capital Outlay		S -	s - s -	\$ 60,000.00 \$ -											
93f Intergovernmental	S -	s -	s -	s -											
93g Other -			s -	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\											
93h Other	<u>s</u> -	s -	s -	\$ 175,000.0											
		-		3 175,000.00											
94 TREASURER:	s -	s -	- s	S 25,000.0											
94a Personal Services	S	S -	s -	S 23,000.00											
94b Part Time Help	s -	S -	\$ -	s -											
94c Travel	<u>s</u> -	- S -	s -	\$ 5,000.00											
94d Maintenance and Operation	S -	s .	\$ -	\$ 3,000,0											
94e Capital Outlay	s -	s -	s -	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\											
94f Intergovernmental	s -	s -	\$ -	s -											
94g Other -	<u> </u>	s -	s -	s .											
94h Other	s -	\$ -	- S	\$ 30,000.0											
		13	-	3 30,000.0											
98 OTHER USE:	s -	s .	s -	s -											
98a Other Deductions	s -	s -	- s -	\$ -											
98 Total		 		 											
TOTAL CENEDAL CUNID ACCOUNT	s	- s -	- s -	\$ 4,629,834.0											
TOTAL GENERAL FUND ACCOUNT		<u>-</u>		1 3 4,029,834.00											
SUBJECT TO WARRANT ISSUE:		-	s -	s -											
99 Provision for Interest on Warrants GRAND TOTAL GENERAL FUND	S -	S -	s -	\$ 4,629,834.0											

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	

Page 4k

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													Governmental		
				I	FISCAL YEAR	END	ING JUNE 30, 2	021					FISCAL YEA	R 20	21-2022
	NET AMOUNT		WARRANTS RESERVES			LAPSED		NEEDS AS		APPROVED BY					
	SUPPLE	MENTAL			OF		ISSUED				BALANCE	E	STIMATED BY		COUNTY
	ADJUST	MENTS		API	PROPRIATIONS					K!	NOWN TO BE		GOVERNING	ЕХ	CISE BOARD
A	ADDED	CANCELL	.ED							U	NENCUMBERED		BOARD		
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s		S		s	-	s		s	•	s	-	s	-	\$	-
s		s		s	4,629,834.00	s	1,380,638.00	s	-	s	3,249,196.00	s	4,446,364.00	s	4,446,364.00
-							-,,,			<u> </u>	, , , , , , , , , , , , , , , , , , , ,	<u> </u>	, ,		

Estimate of	Approved by
Needs by	County
Governing Board	Excise Board
\$ 4,446,364.00	\$ 4,446,364.00
s	s -
\$ 4,446,364.00	\$ 4,446,364.00

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2021-2022

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.

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.

onday, August 30, 2021

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "Y"								
County Excise Board's Appropriation	General		Building		Industrial		Sinking Fund	
of Income and Revenue	Fund		Fund		Bonds	(Exc. I	Iomesteads	
Appropriation Approved & Provision Made	\$ 4,446,364.00	\$	-	\$	-	\$	-	
Appropriation of Revenues	\$ -	\$	-	\$	-	\$	-	
Excess of Assets Over Liabilities	\$ 3,611,373.00	\$	=	\$	120	\$	-	
Unclaimed Protest Tax Refunds	\$ -	\$	<u> </u>	\$	-	\$	-	
Miscellaneous Estimated Revenues	\$ 834,991.00	\$	-	\$	-	\$	-	
Est. Value of Surplus Tax in Process	\$ 2	\$	-	\$	-	\$	-	
Sinking Fund Contributions	\$	\$	-	\$	-	\$	-	
Surplus Builing Fund Cash	\$ -	\$	=	\$	-	\$	-	
Total Other Than 2020 Tax	\$ 4,446,364.00	\$	2	\$	72	\$	-	
Balance Required	\$ -	\$	-	\$	-	\$	-	
Add 10% for Delinquency	\$ -	\$	-	\$	7-	\$	-	
Total Required for 2020 Tax	\$ -	\$	-	\$	-	\$	1-	
Rate of Levy Required and Certified (in Mills)	0.00		0.00		0.00		0.00	

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2021-2022 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 13,073,689.00	\$ 69,109,271.00	\$ 12,717,421.00	\$ 94,900,381.00

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

General Fu	0.00 Mills;	Building Fund	0.00 Mills;	Sinking Fund	0.00 Mills;	Sub-Total	0.00 Mills;
Free Fair B	udget Account	(Levy Per Applicable	: Statute)				0.00 Mills:
		dget Account (Net Pr		fill)			0.00 Mills;
		vement Budget Acco					0.00 Mills;
		Net Proceeds of 1/2 o					0.00 Mills;
	(T)	County Library Budg	,	to 4.00 Mills)			0.00 Mills;
		ug. 15, 1933) Budge			0 Mill)		0.00 Mills:
		ccount (Not To Exce			,		0.00 Mills;
		Exceed 2.50 Mills)					0.00 Mills;
Emergency	Medical Service	ce (Not To Exceed 3.	00 Mills)				0.00 Mills:
Total City I							0.00 Mills:
City Wide I	Levy For School	ls (4.00 Mills)					0.00 Mills;
Total City V	Vide Levy						0.00 Mills;

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said City, in order Assessor may immediately extend said levies upon the Tax Rolls for the year 2022 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869

Dated at Now Oklahoma, this 22 day of September , 2027.

Excise Board Member Excise Board Member Excise Board Secretary.