

OKARCHE TOWN, DEPARTMENTALIZED

OR MUNICIPALITY

2022-2023

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

> 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 2022-2023 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2021-2022

PREPARED BY RSMeacham CPA's & Advisors PLLC
SUBMITTED TO THE KINGFISHER COUNTY
EXCISE BOARD THIS 2 DAY OF Soptember 2022
GOVERNING BOARD
Chairman Member Member
Man I was
MemberMember
2010
Treasurer Member
Town Clerk Dana Relu

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

Wednesday, August 24, 2022

Kingfisher

OKARCHE TOWN

2022-2023

ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE

FISCAL YEAR 2021-2022

INDEX

Letters and Certifications:	Page
Letter To Excise Board	1
Affidavit of Publication	2
Accountant's Letter	3
Certificate of Excise Board Exhibit "Y" - Page	e 1
Exhibits:	Filed
Exhibit "A" General Fund	Yes
Exhibit "B" Building Fund	No
Exhibit "C" Special Revenue Funds:	
Special Revenue Fund Two Special Revenue Fund Three	No No No
Exhibit "G" Sinking Fund	No
Exhibit "H" Industrial Development Bond Fund	No
Exhibit "I" Special Revenue Funds	No
	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 2022-2023

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

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, 2021 and ending June 30,2022, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2022 and ending June 30, 2023. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

- 1. We, the members of the Governing Board of said 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, 2022, that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detail under separate heads" that said preparation was had at an official session of said Board, begun on the first Monday in July, 2022 pursuant to the provisions of 68 O.S. Section 3002.
- 2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2022 and ending June 30, 2023 as shown under "Schedule 8"were prepared and filed with the Governing Board as of the first Monday in July 2022, that the same have been correctly entered, and that all estimates made are entered as certified by Department Heads for the respective purposes herein set out. We further certify that the sums requested for salaries of city 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, 2022.

Dated at the office of the Town Clerk, at Okarche, Oklahoma	t, this 29th day of August, 2022.
	BAN
Chairman	Member
Mattheway	
Mentber 3	Member
Treasurer	Member
Dana Re Town Clerk	
21	and Clerk of Excise Board. Kingfisher County, Oklahoma.



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, 2022, 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.

RSMeacham CPA's & Advisors, PLLC

rsmeacham

August 24, 2022

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, CITY OF OKARCHE

Personally appeared before me, the undersigned Notary Public, ___ \ ea n n : e Town Clerk of the City and State aforesaid, who being first duly sworn according to law, deposes and says: That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2022, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2022 and ending June 30, 2023 published in one issue of the 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.

Subscribed and sworn to before me this 2 day of _

NOTARY PUBLIC State of OK Tashandra E Eaton

Comm. # 17003337 Expires 04-05-2025

PROOF OF PUBLICAT

Case/Cause CD No.

Michael Swisher or Barry Re lawful age, being duly sworn oath, deposes and says that he Editor/Publisher of The King Times and Free Press, P.O. Bo: Kingfisher, Oklahoma, 73750, 375-3220, a weekly publication a "legal newspaper" as that phi defined in 25 O.S. § 106 for the of Kingfisher, for the County of fisher, in the State of Oklahom that the attachment hereto co a true and correct copy of the published in said legal newspar 1 consecutive week(s) on the listed date(s):

INSERTION DATE(S): September 4, 2022

PUBLICATION FEE: \$594.0

Ran as a 6x 18 ad)

(This Affidavit Also Serves as Your Statement

Michael Swisher, Edito	r/Barry Reid, Publisher
State of Oklahoma)

County of Kingfisher) ss.

Signed and sworn to before me this 5

day of September, 50 by Michael Swisher, Editor/Barry Reid, P

d lulmin

Notary Public

NOTARY PUBLIC State of OK

M MULHERIN
Comm. # 22004403
Exp. 03-29-2026

PUBLICATION SHEET - OKARCHE, OKLAHOMA

FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2022, AND ESTIMATE OF NEEDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2023, OF THIS GOVERNING BOARD OF

RCHE, OKLAHON	10	Page 1
Control of the Contro	BUILDING FUND	
Detail	Detail	
\$ 3,584,246.00	S .	
\$.	\$ -	
\$ 3,584,246.00	\$ -	
S -	\$ -	
\$.	\$.	
\$.	\$ -	
\$ -	8 -	
\$ 3,584,246.00	3 -	
	SENERAL FUNL 13ciaii \$ 3,584,246.00 \$ - \$ 3,584,246.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Detail Detail

GENERAL FUND	JENERAL FUNI		SINKING PUND
Current Expense	\$ 4,569,996.00	I. Cash Balance on Hand June 30, 2022	3 -
Reserve for Int. on Warrants & Revaluation	\$.	2. Legal Investments Properly Maturing	\$ -
Total Required	\$ 4,569,996.00	3. Judgements Paid to Recover by Tax Levy	\$ =
FINANCED	-	4. Total Liquid Assets	\$ =
Cash Fund Balance	\$ 3,584,246.00	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	\$ 985,750,00	5. a. Past-Due Coupons	\$:
Total Deductions	\$ 4,569,996.00	6. b. Interest Accrued Thereon	\$:
Balance to Raise from Ad Valorem Tax	\$.	7. c. Past-Duc Bonds	\$ =
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon After Last Coupon	\$ -
1000 Charges for Services	\$ 118,560.00	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	\$ 677,626.00	11. Total Items a. Through f.	\$ =
4000 Federal Sources of Revenue		12. Balance of Assets Subject to Accruals	3 :
5000 Miscellancous Revenue	\$ 72,777.00	Deduct Accrual Reserve If Assets Sufficient:	and the second second
6111 Contributions from Other Funds	\$ -	13. g. Earned Unmatured Interest	\$ =
Total Estimated Revenue		14. h. Accrual on Final Coupons	\$ =
INDUSTRIAL DEVELOPMENT BONDS	IDUSTRIAL BON	15. i. Accrued on Unmatured Bonds	\$ =
I. Cash Balance on Hand June 30, 2022	\$.	16. Total Items g. Through i.	\$ -
2. Legal Investments Properly Maturing	3 .	17. Excess of Assets Over Accrual Reserves *	\$ =
3. Total Liquid Assets	\$.	INKING FUND REQUIREMENTS FOR 2022-20	
Deduct Matured Indebtedness		1. Interest Earnings on Bonds	\$:
4. a. Past-Duc Coupons	\$.	2. Accrual on Unmatured Bonds	\$ =
5. b. Interest Accrued Thereon	\$.	3. Annual Accrual on "Prepaid" Judgements	\$ =
6, c. Past-Due Bonds	\$.	4. Annual Acerual on "Unpaid" Judgements	\$ -
7. d. Interest Thereon After Last Coupon	\$.	5. Interest on Unpaid Judgements	\$ =
8. e. Fiscal Agency Commissions on Above	\$.	6. Annual Acenial From Exhibit KK	5 -
9. Balance of Assets Subject to Accruals	\$ -		
10. Deduct: g. Earned Unmatured Interest	2 .		
11. h. Accrual on Final Coupons	2 .		
12. i. Accided on Unmatured Bonds	\$.		
13. Excess of Assets Over Accrual Reserves*	\$ -		
INDUSTRIAL BOND REQUIREMENTS FOR 2022-20	2.		
1. Interest Earnings on Bonds	2 -		
2. Accrual on Unmatured Bonds	\$ -		170
Total Sinking Fund Requirements	\$ -	Total Sinking Fund Requirements	Š -
Deduct:		Deduct:	
I. Hxcess of Assets Over Liabilities	S .	I. Exces of Assets Over Liabilities	\$:
2. Surplus Building Fund Cash		2. Surplus Building Fund Cash	
Balance Required	3 .	Balance to Raise By Tax Levy	\$:

Wedne	May, August 24, 2022
** II line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".	SINKINU FUND
13d. J. Unmatured Coupons Due 4-1-2023	3 .
14d, k. Ummstured Bonds So Due	
15d. I. Whatever Remains is for Exhibit KK Line II.	,
16d. Delicit 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.	3 .

INDUSTRIAL BON FUND
5 .

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, began at the time provided by law for Citles and pursuant to the provisions of 68 OS § 3602, 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 Clark and Trassurer, We further certify that the forgoing estimate for current expenses for the fiscal year beginning July 1, 2022, and ending June 30, 2023, as abown are reasonably necessary for the proper conduct of the affairs of the said City, that the fistimated Income to be derived from sources other than ad valorem taxalion does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding fiscal year.

Scal

parto by fore me this 30th day of August, 2022.

Notary Public

NOF OKLAND

Reminied to be published in a legally-qualified newspaper printed in the County, or one issue published in a legally-qua

Heneral circulation white-County Kr.s Bridges
NOTARY PUBLIC • STATE OF OKLAHOMA
MY COMMISSION EDPIRES JUL 69, 2026
COMMISSION # 21009011

	Governmental I		
	FISCAL YEA	R 20	22-2023
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APP	ROVED BY
APPROPRIATED ACCOUNTS	REQUESTED BY	(COUNTY
ALTROPHIATED AGRICUATE	GOVERNING	EXC	ISE BOARI
	BOARD		
· At 1			TEL CONTRACTOR
o Clerk	\$ 100,000.00	S	100,000.00
Oa Personal Services	\$ 100,000.00	\$	100,000.00
Oh Part Time Help		\$	
Oc Travel		S	
Od Maintenance and Operation	\$.	S	-
Oc Capital Quilay		\$	-
Of Intergovernmental			
50g Other -	\$ -	\$	•
50h Other =	\$ 100,000.00	\$	100,000.00
50 Total	3 100,000.00	2	100,000.00
61 Managerial		-	20,000,00
61a Personal Bervices	\$ 30,000.00	\$	30,000.00
61b Part Time Help	3 -	S	
61e Travel	S -	S	-
61d Maintenance and Operation	\$ 10,000.00		10,000.0
fle Capital Outlay	S -	\$	
61f Intergovernmental	S -	\$	
61g Other =	\$ -	\$	
61h Other =	\$ -	S	
61 Total	S 40,000.00	\$	40,000.0
62 Municipal Court			
62a Personal Services	\$ 15,000.00		15,000.0
62b Part Time Help	S -	\$	
62c Travel	\$.	\$	
62d Maintenance and Operation	S .	\$	
62e Capital Outlay	\$ -	\$	
62f Intergovernmental	\$ -	\$	
62g Other -	\$ -	S	
62h Other =	S -	S	
62 Total	\$ 15,000.00	\$	15,000.0
63 Attorney			
63a Personal Services	\$ 70,000.00	\$	70,000.0
63b Part Time Help	\$.	\$	
63e Travel	\$ -	\$	
63d Maintenance and Operation	\$ -	\$	
63e Capital Outlay	3 -	\$	
63f Intergovernmental	\$ -	S	
63g Other :	\$	S	70,000.0
63 Total	\$ 70,000.00	\$	70,000.0
64 Park		-	
64a Personal Servicus	\$ 50,000.00		50,000.0
64b Part Time Help	S -	\$	
64¢ Travel	5 -	\$	40.00
64d Maintenance and Operation	\$ 60,000.00		60,000.0
64e Capital Outlay	\$ 200,000.00		200,000.
64f Intergovernmental	\$ -	S	
64g Other =	\$ -	S	
64 Total	\$ 310,000.00	\$	310,000.0

		tal Budget A	
	FISCAL	YEAR 2022	
DEPARTMENTS OF GOVERNMENT	NEEDS A	S APPRO	OVED BY
APPROPRIATED ACCOUNTS	REQUESTER	BY CO	UNTY
AITROIGHTISS RECOGNIE	GOVERND	4G EXCIS	E BOARD
	BOARD		
3			
5a Personal Services	S	- S	
Sb Part Time Help	\$	· \\$	•
Sc Travel	\$	- \$	<u> </u>
5d Maintenance and Operation	\$	- \$	•
Se Capital Outlay	\$. 5	•
Se Capital Cattay Sf Intergovernmental	S	. 2	
Sg Ciber -	S	- S	•
og Cinet - Sh Oiher -	s	· S	•
5 Total	\$	- 3	-
6	s	· s	•
6a Personal Services	s	· S	-
66b Part Time Help	2	. 5	
66e Ymvel	Š	. 5	•
66d Maintenance and Operation	s	- 3	.
56e Capital Outlay	Is	- 3	
S6f Intergovernmental	s	- 5	
66g Other -	S	· S	
66h Other -		· s	
66 Total		 	
67	- s	- 5	
67a Personal Services	<u>;</u>	- 5	
67b Part Time Help		- -	<u>-</u>
67c Travel		- 5	
67d Maintenance and Operation		· 5	
67c Capital Outlay		- S	
67f Intergoverumental		- 5	
67g Other -		- 3	
67h Other -		- 3	 -
67 Total			
68	s	- 5	
68a Personal Services	\s	- 5	
68b Part Time Help		. 2	-
68c Travel		- s	
68d Maintenance and Operation		· Š	
68e Capital Outlay	<u>`</u>	- 3	
68f Intergovernmental	3	- 3	•
68g Other -		- 3	
69 General Government	\$ 100,0	00.00	100,000.0
69a Personal Services	\$. 5	
69b Part Time Help	3	- s	
69c Travel		\$ 00.000	250,000.
69d Muintenance and Operation			2,364,996.
69c Capital Outlay	\$	- 5	
69f Intergovernmental		- 5	
69g Cither - 69 Total	\$ 2,714.	996.00 \$	2 214 006

		Jovernmental B		
		PISCAL YEA		
DEPARTMENTS OF GOVERNMENT		NEEDS AS	APP	ROVED BY
APPROPRIATED ACCOUNTS	RE	QUESTED BY		COUNTY
APPROPRIATED ACCOUNTS		OVERNING	EXC	ISE BOARD
		BOARD		
		BOMB	┢	
80 Street			\$	
80a Personal Services			3	
80b Part Time Help			3	
80c Travel	 	200,000.00		200,000.00
80d Maintenance and Operation	3			200,000.0
80e Capital Outlay		200,000.00	\$	200,000.0
80f Intergovernmental	<u>s</u>		3	- :
80g Other -	\$		3	 :
80h Other -			13	<u>-</u> -
80j Other -	S		3	400,000.0
80 Total	\$	400,000.00	13	-100,000.0
82 COUNTY AUDIT BUDGET ACCOUNT:			 _	 -
82a Salaries and Expense of Audit and Report	S		5	
82b Intergovernmental	S		3	
82c Other -	\$		3	
82 Total	\$	•	13	
R3 COUNTY CEMETARY ACCOUNT:				
83a Personal Services	\$		3	
83b Part Time Help	5		3	<u>.</u>
83c Truvel	S		3	
83d Maintenance and Operation	S		\$:
83c Capital Outlay	5		3	
83f Intergovernmental	3		3	<u>·</u>
83g Other -			3	
83h Other -			3	
83 Total	1	-	3	
BA FREE FAIR BUDGET ACCOUNT:			سالا	
84a Personal Services	1		S	
84b Part Time Help		-	S	-
84c Travel			S	
84d Maintenance and Operation			S	
		- 2	S	
84c Capital Outlay		•	Š	
84f Intergovernmental			15	
84g Premiums and Awards			13	
84h Other -		<u>· </u>	13	
84i Other -		<u>·</u>		
84 Total		<u>·</u>	3	
86 FREE FAIR IMPROVEMENT ACCOUNT:			┸	
86a Personal Services		5 -	S	
86b Part Time Help		\$ -	3	
86c Travel		s -	\$	
86d Maintenance and Operation		<u>s -</u>	\$	
86c Capital Outlay		\$ -	3	
86f Intergoverumental		\$.	13	
		\$ -	13	
86g Other -			 	
86h Other -				
86 Total		s -	S	

PUBLICATION SHEET - OKARCHE, OKLAHOMA ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2022-2023

EXIIIBIT "Z"		lk.
	Governmental Budget Accounts	3
	PISCAL YEAR 2022-2023 NEEDS AS APPROVED I	D37
DEPARTMENTS OF GOVERNMENT		υY
APPROPRIATED ACCOUNTS		nn
	GOVERNING EXCISE BOA BOARD	KIJ
•	BOARD.	==
2 Police		
2a Personal Services	\$ 480,000.00 \$ 480,000.	UU
92b Part Time Help	\$. \$.	
P2c Travel		<u> </u>
2d Maintenance and Operation		
22c Capital Outlay		_
O2f Intergovernmental		_
92g Other -		-
92h Other-		•
92j Other -	17	-
92 Total	\$ 715,000.00 \$ 715,000	.00
93 Pire		
93a Personal Services	\$ 55,000,00 \$ 55,000	.00
93b Part Time Help	s - s	
93c Travel	\$ - \$	<u>-</u>
93d Maintenance and Operation	\$ 60,000.00 \$ 60,000	
93c Capital Outlay	\$ 60,000.00 \$ 60,000	0.00
93f Intergoverumental	S - S	-
93g Other -		-
93h Other -	· s - s	٠
93 Total	\$ 175,000.00 \$ 175,000	0.00
94 Treasurer		
94a Personal Services	\$ 25,000.00 \$ 25,000	0.0
94b Part Time Help	\$ - \$	•
94c Travel	S - S	-
94d Maintenance and Operation	\$ 5,000.00 \$ 5,000	0.0
94e Capital Outlay	s - s	·
94f Intergovernmental	\$ - \$	_
94g Other -	s - s	
94h Other -	\$ - \$	÷
94 Total	\$ 30,000.00 \$ 30,00	0.0
98 OTHER USE:		
98a Other Deductions	\$ - \$	
98 Total	\$ - \$:
70 1000		
TOTAL GENERAL FUND ACCOUNT	\$ 4,569,996.00 \$ 4,569,99	6.0
SUBJECT TO WARRANT ISSUE:		_
99 Provision for Interest on Warrants	\$ - \$	·
GRAND TOTAL GENERAL FUND	\$ 4,569,996.00 \$ 4,569,99	6.0

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

Vednesday, August 24, 2022

n						
P	2	O	6	-41	G.	

Page 4															
ccounts	l Budge	Governmental					100000								
023	R 2022	FISCAL YEA								FISCAL YEAR	1				
OVED BY	APP	NEEDS AS	1	LAPSED	I	ESERVES	RES	ARRANTS	W	ET AMOUNT	NI				
UNTY	C	MATED BY	EST	ALANCE	В			SSUED		OF		L	MENTA	SUPPLE	
E BOARI	EXC	OVERNING	G	OWN TO BE	KNO					PPROPRIATIONS	AP	S	MENTS	ADJUST	
		BOARD		NCUMBERED	UNE							CELLED	CANC	DED	AD
100,000.0	S	100,000.00	S	15,953.00	S	-	S	84,047.00	s	100,000.00	S	-	s		S
-	S	-	S	-	\$	-	S	-	S	-	\$	1-	\$	-	\$
_	S	-	S	-	\$	-	S	-	5	-	\$	-	S	-	S
_	S		\$	-	S	-	S	-	\$	-	\$	-	\$	-	\$
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-	\$	-	S	-	S	-	S		\$	-	\$	-	\$	-	\$
-	S	18	\$	-	\$	-	5	<u> </u>	5	-	\$	-	\$	-	\$
-	S	-	S	-	\$	-	S	-	\$	-	\$	-	S	-	S
00,000.0	\$	100,000.00	S	15,953.00	\$) E	\$	84,047.00	\$	100,000.00	\$	(·	\$	-	S
30,000.0	S	30,000.00	S	14,498.00	\$	-	S	15,502.00	\$	30,000.00	\$	-	\$	-	\$
-	\$	-	S	-	\$	-	\$	-	S		\$	-	S	-	S
-	\$		\$	-	S	-	5	-	\$		\$	-	\$	-	S
10,000.0	S	10,000.00	S	9,783.00	\$	-	S	217.00	S	10,000.00	\$		\$		S
-	\$	-	\$	-	\$	(-)	5	-	\$	-	\$	-	\$	-	S
-	\$	-	\$	-	S	-	S	-	\$	-	\$	-	S	-	S
-	\$	-	\$		\$	12	S	-	S	~	\$	-	\$	-	\$
-	S	_	\$	-	\$	-	S	-	5		\$	-	\$	-	\$
40,000.0	\$	40,000.00	\$	24,281.00	\$	-	\$	15,719.00	\$	40,000.00	\$	-	\$	-	\$
15,000.0	S	15,000.00	S	2,400.00	s	-	S	7,600.00	S	10,000.00	\$		S	_	S
-	S		S		S		S	-	S	-	S	-	S	-	S
-	\$	-	\$		\$	-	S	-	S	-	\$	-	S		S
-	S	_ ,	5		\$		S	-	\$	-	\$		S	-	S
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-	\$	-	\$	-	\$	-	S	-	\$	-	\$	/-	S	-	\$
-	\$		5	-	S	-	S	-	S	_	\$	-	S	-	S
15,000.0	\$	15,000.00	\$	2,400.00	S	-	\$	7,600.00	\$	10,000.00	\$	-	\$	-	\$
70,000.0	S	70,000.00	S	39,812.00	s		S	30,188.00	S	70,000.00	\$		S		c
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70,000.0	\$	70,000.00	\$	39,812.00	S	-	S	30,188.00	\$	70,000.00	\$	-	\$	-	\$
50,000.0	S	50,000.00	S	19,663.00	\$	-	S	30,337.00		50,000.00	\$	-	S	-	S
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60,000.0	S	60,000.00		10,468.00	\$		S	49,532.00		60,000.00	\$	-	S	•	S
200,000.0	\$	200,000.00		192,971.00	S	-	S	7,029.00	\$	200,000.00	\$	-	S	•	S
-	\$	-	\$	-	S		S	-	\$	-	\$	•	S	•	\$
310,000.0	\$	310,000.00	S	223,102.00	S	-	S	86,898.00	\$	310,000.00	\$	-	\$		\$

EXHIBIT "A" Schedule 8(h), Report Of Prior Year's Expenditures								41
Schedule o(h), Report Of Frior Tear's Experiantiles		EICCAL	VEAD EN	DING HAI	20 2021			
DEPARTMENTS OF GOVERNMENT	DEC	ERVES		DING JUNE		ANCE		DICRILL
APPROPRIATED ACCOUNTS		0-2021		RANTS NCE		LANCE		RIGINAL
AFFROFRIATED ACCOUNTS	0-30	J-2021		SUED		PSED	APP	ROPRIATIONS
			155	SUED	APPRO	PRIATIONS		
65 LIBRARY BUDGET ACCOUNT:								
65a Personal Services	s		S		c		0	
65b Part Time Help	S	-	S		S	-	S	•
65c Travel	S		S		S		S	-
65d Maintenance and Operation	S		S		S	-	S	-
65e Capital Outlay	S		S		\$	-	S	-
65f Intergovernmental	S	-	S		\$		S	
65g Other -	S		S		S		S	
65h Other -	S		S		\$		S	
65 Total	S	-	\$	<u> </u>	\$		S	
66 PUBLIC HEALTH BUDGET ACCOUNT:	9		9		9		9	
	S	_	S		s	83.8	S	
66a Personal Services	S	-	S		S	-	S	-
66b Part Time Help	5		S		S		S	
66c Travel	S		S		S		S	
66d Maintenance and Operation	S		S		S	-	S	
66e Capital Outlay	S		5	-	S		S	
66f Intergovernmental	5		S		\$		S	
66g Other -		-	S		S	-	S	-
66h Other -	S	-	\$		\$		S	
66 Total	1 9		φ.		Φ		Ψ	
67 MUNICIPAL HOSPITAL BUDGET ACCOUNT:	S	-	S		\$	-	S	
67a Personal Services	S		5		\$		S	
67b Part Time Help	S	-	S		S	-	S	
67c Travel	S		S		\$	-	S	
67d Maintenance and Operation	5		S		S	-	S	
67e Capital Outlay	S	<u> </u>	S		S	<u> </u>	S	
67f Intergovernmental			5		S		S	
67g Other -	S	-		-	S		S	
67h Other -	S	-	S		\$		S	
67 Total	3		3		9		9	
68 AIRPORT BUDGET ACCOUNT:	-		e		s		S	-
68a Personal Services	S	-	S	-	S		S	-
68b Part Time Help	S	-	5	-	S		S	-
68c Travel	S		-	-	\$		S	-
68d Maintenance and Operation	\$		S	-			S	
68e Capital Outlay	S	-	S	-	\$			-
68f Intergovernmental	S	-	\$	•	\$		S	
68g Other -	S	-	S S	-	\$	-	\$	-
68 Total	\$	-	2	-	12		2	
69 GENERAL GOVERNMENT BUDGET ACCOUNT:								70.000
69a Personal Services	S		S	-	S		\$	70,000.
69b Part Time Help	S		S	-	\$	-	8	-
69c Travel	S	-	5	-	\$	-	S	250,000
69d Maintenance and Operation	S	-	S	-	S	-	S	250,000.
69e Capital Outlay	S		S	-	S		S	2,316,364.

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

69f Intergovernmental 69g Other -

69 Total

Wednesday, August 24, 2022

2,636,364.00

\$

Page 4h

															Page 4h
													Governmental	Bud	get Accounts
					FISCAL YEAR I								FISCAL YEA	R 20	22-2023
				NI	ET AMOUNT	W	ARRANTS	RE	SERVES		LAPSED]	NEEDS AS	AP	PROVED BY
	SUPPLEM				OF		ISSUED]	BALANCE	ES1	TIMATED BY		COUNTY
	ADJUST	MENT	S	AP	PROPRIATIONS					KN	IOWN TO BE	G	OVERNING	EX	CISE BOARD
1	ADDED	CAN	CELLED							UNENCUMBERED			BOARD		
The Control of the Co															
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5	-	S		S	250,000.00	S	131,871.00	S		S	118,129.00	S	250,000.00	S	250,000.00
\$	-	S		\$	2,316,364.00	S	193,523.00	S		S	2,122,841.00	S	2,364,996.00	\$	2,364,996.0
\$		S		S	2,310,304.00	S	193,523.00	5	-	S	-	S	-	\$	-
S	-	S		S		S		S		S	-	S		\$	-
\$	•	S	-	\$	2,636,364.00	\$	343,213.00	\$		S	2,293,151.00	\$	2,714,996.00	_	2,714,996.0

EXHIBIT "A" Schedule 8(i) Penort Of Prior Veer's Expanditures						4
Schedule 8(i), Report Of Prior Year's Expenditures		O. I. 100 - E -	nmnic	20. 2021	_	
DED I DEL CENTRO OF COLUMN IN INC.	The street was a second and the seco		ENDING JUNE			
DEPARTMENTS OF GOVERNMENT	RESERVES		RRANTS	BALANCE	OI	RIGINAL
APPROPRIATED ACCOUNTS	6-30-2021		SINCE	LAPSED	APP	ROPRIATIONS
		I	SSUED	APPROPRIATIONS		
80 STREET AND ALLEY BUDGET ACCOUNT:						
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	72	S -	S	200,000.0
80e Capital Outlay	S	- S		s -	S	200,000.0
80f Intergovernmental	S	- S	-	s -	S	
80g Other -	S	- S	-	S -	S	-
80h Other -	S	- S		\$ -	S	-
80j Other -	S	- S		s -	S	
80 Total	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	
83 CEMETARY BUDGET ACCOUNT:	Ψ	- 3		J		
	S	- s	-	s -	S	-
83a Personal Services 83b Part Time Help	S	- S	-	S -	S	-
•					S	
83c Travel	S	- S	-		5	-
83d Maintenance and Operation	S	- S	-	_	S	-
83e Capital Outlay	S	- S	-	_	S	-
83f Intergovernmental	S	- S	-	_	S	-
83g Other -	S	- S	-	2	S	-
83h Other -	S	- S	-	<u>S</u> -	\$	
83 Total	2	- 2		2 -	9	
84 ANIMAL CONTROL BUDGET ACCOUNT:				^		
84a Personal Services	S	- S		S -	\$	
84b Part Time Help	S	- S	-		\$	
84c Travel	S	- S	-	S -	S	
84d Maintenance and Operation	S	- \$	-	S -	\$	12
84e Capital Outlay	S	- S	•	S -	\$	- 1-
84f Intergovernmental	S	- S	-	S -	S	-
84g Premiums and Awards	S	- S		S -	S	
84h Other -	S	- S	-	S -	\$	-
84i Other -	S	- S	•	S -	S	
84 Total	S	- \$		\$ -	\$	-
86 PARK BUDGET ACCOUNT:					-	
86a Personal Services	S	- S	-	S -	S	-
86b Part Time Help	S	- S	-	s -	S	-
86c Travel	S	- S	-	S -	S	-
86d Maintenance and Operation	S	- S	-	S -	S	-
86e Capital Outlay	S	- \$	-	S -	S	-
86f Intergovernmental	S	- \$	-	s -	\$	-
86g Other -	S	- S	-	S -	S	
86h Other -	S	- S		S -	S	-
86 Total	S	- S	-	\$ -	\$	-

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

Wednesday, August 24, 2022

Page 4i

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		_			FIGGAL VEAD	CNIDE	NG HINE 20. 2	000					Governmenta		
					FISCAL YEAR				SOEDIMO		T / Papp		FISCAL YEA		
	GLIDDI E	A CENTER		NI	ET AMOUNT	V	VARRANTS	RI	ESERVES		LAPSED		NEEDS AS		PROVED BY
	SUPPLE		W. T.		OF		ISSUED				BALANCE		TIMATED BY		COUNTY
	ADJUS			API	PROPRIATIONS						OWN TO BE	G	OVERNING	EX	CISE BOARI
A	DDED	CAN	CELLED	1						UN	ENCUMBERED	_	BOARD		
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5	-	\$	-	\$	200,000.00	S	8,274.00	S		S	191,726.00	S	200,000.00	\$	200,000.0
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\$		\$	-	\$	400,000.00	S	136,129.00	S	-	2	263,871.00	\$	400,000.00	2	400,000.0
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EXHIBIT "A"							4k
Schedule 8(k), Report Of Prior Year's Expenditures							
	F	FISCAL '	YEAR ENDING	JUNE	30, 2021		
DEPARTMENTS OF GOVERNMENT	RESERV	ES	WARRANT	S	BALANCE		ORIGINAL
APPROPRIATED ACCOUNTS	6-30-202	.1	SINCE		LAPSED	А	PPROPRIATIONS
			ISSUED		APPROPRIATIONS		
92 POLICE BUDGET ACCOUNT:							
92a Personal Services	S	-	S	- 5	S -	S	465,000.00
92b Part Time Help	S	-	S	-	S -	S	(+)
92c Travel	S	-	S	-	S -	\$	-
92d Maintenance and Operation	S	-	S	-	S -	S	110,000.00
92e Capital Outlay	S	-	S	-	S -	S	100,000.00
92f Intergovernmental	S	-	\$		S -	S	-
92g Other -	S	-	S	-	S -	S	
92h Other -	S	-	S	-	S -	S	
92j Other -	S	-	S	-	S -	S	(2)
92 Total	\$	-	\$	-	\$ -	S	675,000.00
93 FIRE DEPARTMENT BUDGET ACCOUNT							
93a Personal Services	S		S	-	S -	S	55,000.00
93b Part Time Help	S	-	S	-	S -	S	
93c Travel	S	-	S	-	S -	S	-
93d Maintenance and Operation	S	-	\$	-	S -	S	60,000.00
93e Capital Outlay	S		\$	-	S -	S	60,000.00
93f Intergovernmental	S	-	S	-	S -	\$	
93g Other -	S	-	\$	-	S -	S	
93h Other -	S	-	S	-	S -	S	J•
93 Total	S	-	\$	-	\$ -	\$	175,000.00
94 TREASURER:							
94a Personal Services	S	-	\$	-	s -	S	25,000.00
94b Part Time Help	S	-	S	-	S -	S	(-
94c Travel	S	-	S	-	S -	S	
94d Maintenance and Operation	S	-	S	_	S -	S	5,000.00
94e Capital Outlay	S	-	S	-	S -	S	-
94f Intergovernmental	S	-	S	-	S -	S	-
94g Other -	S	-	S	-	S -	S	
94h Other -	S	-	S	-	S -	S	9
94 Total	S	-	\$	-	\$ -	\$	30,000.00
98 OTHER USE:							
98a Other Deductions	S	-	S	-	s -	S	
98 Total	\$	-	S	12	\$ -	S	
TOTAL GENERAL FUND ACCOUNT	\$	-	S	-	s -	\$	4,446,364.00
SUBJECT TO WARRANT ISSUE:							
99 Provision for Interest on Warrants	S	-	S	-2	S -	\$	
GRAND TOTAL GENERAL FUND	S	-	\$	-	S -	S	4,446,364.00

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

\mathbf{p}_{s}		

												_	The second second second second		rage 4
					FISCAL VEAR	END	ING JUNE 30, 2	022					Governmenta		
				NI	ET AMOUNT		WARRANTS		RESERVES		LAPSED		FISCAL YEA		
	SUPPLE	MENT	AI	111	OF		ISSUED	-	KESEKVES	_	BALANCE	126	NEEDS AS	Al	PPROVED BY
	ADJUS		1,000	A.E	PPROPRIATIONS		ISSUED						STIMATED BY	123	COUNTY
	ADDED		CELLED	AI	PROPRIATIONS						NOWN TO BE	_	GOVERNING	EX	CISE BOAR
	ADDED	CAL	CELLED	1				_		UI	VENCUMBERED	_	BOARD		
S	-	S		\$	465,000.00	S	419,367.00	S		6	45 622 00		400 000 00		100 000 0
S		S		\$	403,000.00	S	419,307.00		-	\$	45,633.00	\$	480,000.00	\$	480,000.0
S	-	S		5		S		S	-	\$	-	S		\$	-
S	-	S		\$	110,000.00	S	126,014.00	S	-	\$	(16.014.00)	\$	125 000 00	\$	125,000
S		S		S	100,000.00	S	86,087.00	S	•	\$	(16,014.00)	\$	135,000.00		135,000.0
S		S		S	100,000.00	S	80,087.00	S	-	S	13,913.00	S	100,000.00	\$	100,000.0
S	-	\$							-	S		S	-	S	
		\$		\$		S	-	\$	-	S	-	5	-	\$	-
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S	-	S	-	\$	675,000.00	S	621 469 00	\$	-	\$	42 522 00	\$	715 000 00	\$	715,000,0
2		2		2	673,000.00	3	631,468.00	2		2	43,532.00	2	715,000.00	2	715,000.0
					55,000,00		22.42<.00			_	21.574.00	_	55,000,00	_	55,000,0
S	-	\$	-	\$	55,000.00	\$	33,426.00	S	-	\$	21,574.00	\$	55,000.00	\$	55,000.0
S	-	S	•	\$	-	S		\$	-	\$	-	\$	-	\$	-
S	-	S	-	\$	-	S		\$		\$		S	-	\$	-
S	-	\$	-	\$	60,000.00	S	25,996.00	S		\$	34,004.00	\$	60,000.00	\$	60,000.0
S	-	S	-	\$	60,000.00	\$	22,242.00	S	-	\$	37,758.00	S	60,000.00	\$	60,000.0
S	-	\$	-	\$	-	S	-	8	-	\$	-	\$	-	\$	
S	-	\$	-	\$		S		\$	-	S	-	\$	-	\$	
S		S	-	\$		S	-	S	-	\$	-	\$	175 000 00	\$	175 000 (
\$	-	S	-	\$	175,000.00	\$	81,664.00	\$	-	\$	93,336.00	\$	175,000.00	\$	175,000.0
										_			0.5 0.00 0.0	_	25,000
S	-	\$		\$	25,000.00	S	10,334.00	S	-	\$	14,666.00	S	25,000.00	\$	25,000.0
S	•	S		\$	-	S		5		\$		\$	-	\$	
S	-	S		\$		S		\$	-	\$	-	S		\$	
S	-	S	-	\$	5,000.00	\$	182.00	\$	-	\$	4,818.00	\$	5,000.00	\$	5,000.0
S	-	S		\$	-	S		S		\$	-	S	•	\$	
S	-	5	-	\$	-	S	-	\$	-	\$		\$	-	\$	
S	-	S		\$	-	S	-	\$	-	\$	-	S		\$	
S	-	S	12	\$	-	S		\$	-	\$	-	\$	20,000,00	\$	20,000
\$	-	S	-	\$	30,000.00	\$	10,516.00	\$	-	\$	19,484.00	\$	30,000.00	\$	30,000.0
				-								_		_	
S	-	\$	-	\$	-	S	-	5	-	\$	-	\$	-	\$	-
S	-	\$		\$	-	\$		S	-	\$	-	\$	-	2	-
920						-	1 405 440 66	_		6	2.010.022.02	6	1 560 006 00	0	1560,007
S	-	\$		\$	4,446,364.00	\$	1,427,442.00	\$		S	3,018,922.00	\$	4,569,996.00	\$	4,569,996.0
										_				-	
S	1.73	\$		\$	-	S	-	\$		\$	-	\$	-	\$	4.500.000
S	-	\$	-	\$	4,446,364.00	\$	1,427,442.00	\$	-	\$	3,018,922.00	\$	4,569,996.00	\$	4,569,996.0

	Estimate of		Approved by
	Needs by		County
(Governing Board	1	Excise Board
\$	4,569,996.00	\$	4,569,996.00
\$	-	\$	
S	4,569,996.00	S	4,569,996.00

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2022-2023

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.

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2022-2023

Page 2

EXHIBIT "Y"							
County Excise Board's Appropriation		General	Building		ndustrial	Sinl	ting Fund
of Income and Revenue		Fund	Fund		Bonds	(Exc. I	Homesteads
Appropriation Approved & Provision Made	\$	4,569,996.00	\$ -	S	=	\$	-
Appropriation of Revenues	\$		\$ -	\$	-	\$	-
Excess of Assets Over Liabilities	\$	3,584,246.00	\$ -	\$	= 1	\$	-
Unclaimed Protest Tax Refunds	\$	-	\$ -	S	= 1	\$	-
Miscellaneous Estimated Revenues	\$	985,750.00	\$ -	\$	-	\$	-
Est. Value of Surplus Tax in Process	\$	-	\$ -	\$	-	\$	-
Sinking Fund Contributions	\$	-	\$ S=.	\$	-	\$	-
Surplus Builing Fund Cash	\$	-	\$ 	S	-	\$	-
Total Other Than 2021 Tax	\$	4,569,996.00	\$ -	S	= 1	\$	-
Balance Required	\$	-	\$ 17	\$	=	\$	-
Add 10% for Delinquency	S	-	\$ -	\$	-	\$	-
Total Required for 2021 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 2022-2023 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 22,642,222.00	\$ 71,990,401.00	\$ 13,636,539.00	\$ 108,269,162.00

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	e Statute)				0.00 Mills:
	O	idget Account (Net P		fill)			0.00 Mills;
		ovement Budget Acco					0.00 Mills;
		Net Proceeds of 1/2 o					0.00 Mills;
		County Library Budg		to 4.00 Mills)			0.00 Mills;
		Aug. 15, 1933) Budge			0 Mill)		0.00 Mills;
•	7.50	Account (Not To Exce					0.00 Mills;
	-	Exceed 2.50 Mills)					0.00 Mills;
Emergency	Medical Servi	ce (Not To Exceed 3	.00 Mills)				0.00 Mills;
Total City							0.00 Mills;
City Wide	Levy For School	ols (4.00 Mills)					0.00 Mills;
Total City	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 City, in order Assessor may immediately extend said levies upon the Tax Rolls for the year 2023 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869

Dated at Kgh, Oklahoma, this 21 day of Sept

Timm Beleaforte

Excise Board Member

Excise Board Secretary

PUBLICATION SHEET - OKARCHE, OKLAHOMA

FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2022, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2023, OF THE GOVERNING BOARD OF OKARCHE, OKLAHOMA

EXHIBIT "Z"

Page 1

					1 6	ug
STATEMENT OF FINANICAL CONDITION	GE	ENERAL FUND	BI	JILDING FUNI		
AS OF JUNE 30, 2022		Detail	Ī	Detail		
ASSETS:						
Cash Balance June 30, 2022	\$	3,584,246.00	5	-		
Investments	\$	-	\$	-		
TOTAL ASSETS	\$	3,584,246.00	5	-		
LIABILITIES AND RESERVES:	╗		Ī			
Warrants Outstanding	\$	-	5	-		
Reserve for Interest on Warrants	\$	-	5	-		
Reserves From Schedule 8	\$	-	5	-		
TOTAL LIABILITIES AND RESERVES	\$		\$	-		
CASH FUND BALANCE (Deficit) JUNE 30, 2022	\$	3,584,246.00	3	-		

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2022

			SINKING FUND BALANCE SHEET	SINK	ING FUND
Current Expense	\$	4,569,996.00	1. Cash Balance on Hand June 30, 2022	\$	-
Reserve for Int. on Warrants & Revaluation	\$	-	2. Legal Investments Properly Maturing	\$	-
Total Required	\$	4,569,996.00	3. Judgements Paid to Recover by Tax Levy	\$	-
FINANCED			4. Total Liquid Assets	\$	-
Cash Fund Balance	\$	3,584,246.00	Deduct Matured Indebtedness:		
Estimated Miscellaneous Revenue	\$		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	\$		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	\$	677,626.00		\$	
4000 Federal Sources of Revenue	\$		12. Balance of Assets Subject to Accruals	\$	
5000 Miscellaneous Revenue	\$		Deduct Accrual Reserve If Assets Sufficient:		
6111 Contributions from Other Funds	\$		13. g. Earned Unmatured Interest	\$	<u> </u>
Total Estimated Revenue	\$		14. h. Accrual on Final Coupons	\$	
INDUSTRIAL DEVELOPMENT BONDS	NDU		15. i. Accrued on Unmatured Bonds	\$	-
1. Cash Balance on Hand June 30, 2022	\$	-	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 2022-202		
Deduct Matured Indebtedness			1. Interest Earnings on Bonds	\$	-
4. a. Past-Due Coupons	\$	-	2. Accrual on Unmatured Bonds	\$.	-
5. b. Interest Accrued Thereon	\$	(4)	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	\$	-			
11. h. Accrual on Final Coupons	\$	-			
12. i. Accrued on Unmatured Bonds	\$	-			
13. Excess of Assets Over Accrual Reserves*	\$	-			an interest and a first
INDUSTRIAL BOND REQUIREMENTS FOR 2022-2023					
1. Interest Earnings on Bonds	\$				
2. Accrual on Unmatured Bonds	\$	_			
Total Sinking Fund Requirements	\$	-	Total Sinking Fund Requirements	\$	-
Deduct:			Deduct:		
1. Excess of Assets Over Liabilites	\$	-	Exces of Assets Over Liabilities	\$	
2. Surplus Building Fund Cash			2. Surplus Building Fund Cash		
Balance Required	\$	-	Balance to Raise By Tax Levy	S	-

PUBLICATION SHEET - OKARCHE, OKLAHOMA

FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2022, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2023, 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".		KING JND
13d. j. Unmatured Coupons Due 4-1-2023	S	-
14d. k. Unmatured Bonds So Due		
15d. l. Whatever Remains is for Exhibit KK Line E.	\$	-
16d. Deficit as Shown on Sinking Fund Balance Sheet.	S	-
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).		
18d. Remaining Deficit is for Exhibit KK Line F.	\$	-

* If line 14 is less than the sum of lines g. h. i. after omitting "h" deduct the following	INDUSTRIAL BOND
each in turn from line 4, "Total Liquid Assets".	FUND
13d. j. Unmatured Coupons Due Before 4-1-2023	
14d. k. Unmatured Bonds So Due	
15d. 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.	\$ -

Wednesday, August 24, 2022

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, 2022, and ending June 30, 2023, 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.

	150	. 4
Chairman of Board	Member	Member
Robertelli		650 JULI
Members	Member	Treasurer
\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		. 0

Clerk

Subscribed and worn to before me this 30th day of August, 2022.

Notary Public

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

KYLE BRIDGES
NOTARY PUBLIC - STATE OF OKLAHOMA
MY COMMISSION EXPIRES JUL. 09, 2025
COMMISSION # 21009011

PUBLICATION SHEET - OKARCHE, OKLAHOMA ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2022-2023

EXHIBIT "Z"

EXHIBIT "Z"			-	lg
		overnmental E		
DEPARTMENTS OF GOVERNMENT		FISCAL YEA		
		VEEDS AS		ROVED BY
APPROPRIATED ACCOUNTS		UESTED BY		COUNTY
	G		EXC	ISE BOARI
		BOARD		
60 Clerk				
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	\$	40,000.00	\$	40,000.00
62 Municipal Court				
62a Personal Services	\$	15,000.00	\$	15,000.00
62b Part Time Help	\$	-	\$	-
62c Travel	\$	-	\$	-
62d Maintenance and Operation	\$	-	\$	-
62e Capital Outlay	\$	-	\$	-
62f Intergovernmental	\$	-	\$	-
62g Other -	\$	-	\$	-
62h Other -	\$	-	\$	-
62 Total	\$	15,000.00	\$	15,000.00
63 Attorney				
63a Personal Services	\$	70,000.00	\$	70,000.00
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			<u> </u>	
64a Personal Services	\$	50,000.00	\$	50,000.00
64b Part Time Help	\$	<u> </u>	\$	
64c Travel	\$	-	\$	- 41 111
64d Maintenance and Operation	\$	60,000.00	\$	60,000.0
64e Capital Outlay	\$	200,000.00	\$	200,000.0
64f Intergovernmental	\$	-	\$	
64g Other -	\$	-	\$	-
64 Total	\$	310,000.00	\$	310,000.0

PUBLICATION SHEET - OKARCHE, OKLAHOMA ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2022-2023

EXHIBIT "Z"

1	L
T	1.

EXHIBIT Z		<u>lh</u>
	Governmental I	Budget Accounts
	FISCAL YEA	AR 2022-2023
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY
	GOVERNING	
	BOARD	
65		
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		
66a Personal Services	6	•
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	\$ 100,000.00	\$ 100,000.00
69b Part Time Help	\$ -	\$ -
69c Travel	\$ -	\$ -
69d Maintenance and Operation	\$ 250,000.00	\$ 250,000.00
69e Capital Outlay	\$ 2,364,996.00	\$ 2,364,996.00
69f Intergovernmental	\$ -	\$ -
69g Other -	\$ -	\$ -
69 Total	\$ 2,714,996.00	\$ 2,714,996.00

PUBLICATION SHEET - OKARCHE, OKLAHOMA ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2022-2023

EXHIBIT "Z"		22-2023		li
		Governmental I	Budge	et Accounts
		FISCAL YEA		
DEPARTMENTS OF GOVERNMENT		NEEDS AS	API	PROVED BY
APPROPRIATED ACCOUNTS	R	EQUESTED BY	_	COUNTY
				CISE BOARD
		BOARD	DAK	DIOL DOME
80 Street		50.11.0		
80a Personal Services		3 -	\$	
80b Part Time Help			\$	
80c Travel	9		\$	 -
80d Maintenance and Operation	3		\$	200,000.00
80e Capital Outlay	3		\$	200,000.00
80f Intergovernmental	3		\$	-
80g Other -	3		\$	
80h Other -	9	-	\$	-
80j Other -	3	3 -	\$	-
80 Total	3	400,000.00		400,000.00
82 COUNTY AUDIT BUDGET ACCOUNT:				
82a Salaries and Expense of Audit and Report	3		\$	•
82b Intergovernmental			\$	
82c Other -			\$	-
82 Total	3	-	\$	
83 COUNTY CEMETARY ACCOUNT:				
83a Personal Services			\$	-
83b Part Time Help	3		\$	-
83c Travel	9		\$	-
83d Maintenance and Operation	9		\$	-
83e Capital Outlay			\$	
83f Intergovernmental	9		\$	
83g Other - 83h Other -	9		\$	-
83 Total	3		\$	
84 FREE FAIR BUDGET ACCOUNT:		-	\$	
84a Personal Services			Ļ	·
84b Part Time Help	9		\$	-
	9		\$	
84c Travel			\$	-
84d Maintenance and Operation			\$	-
84e Capital Outlay			\$	
84f Intergovernmental			\$	
84g Premiums and Awards			\$	-
84h Other -		-	\$	-
84i Other -			\$	-
84 Total		-	\$	
86 FREE FAIR IMPROVEMENT ACCOUNT:				
86a Personal Services	5	-	\$	-
86b Part Time Help	5	-	\$	-
86c Travel	5	-	\$	-
86d Maintenance and Operation		5 -	\$	•
86e Capital Outlay		<u> </u>	\$	-
86f Intergovernmental		5 -	\$	
86g Other -		<u> </u>	\$	-
86h Other -		<u> </u>	\$	
86 Total		-	\$	-
			<u>ا</u>	

PUBLICATION SHEET - OKARCHE, OKLAHOMA ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2022-2023

EXHIBIT "Z"

EXHIBIT "Z"		<u>-</u>	1
			dget Accounts
DEDART CHIEGOR COVERNS TO THE			2022-2023
DEPARTMENTS OF GOVERNMENT	NEED	S AS A	PPROVED B
APPROPRIATED ACCOUNTS	REQUES'		COUNTY
	GOVER	NING E	XCISE BOAR
	BOA	RD	
92 Police			
92a Personal Services	\$ 480	,000.00 \$	480,000.0
92b Part Time Help	\$	- \$	
92c Travel	\$	- \$	-
92d Maintenance and Operation	\$ 135	,000.00 \$	135,000.0
92e Capital Outlay	\$ 100	,000.00 \$	100,000.0
92f Intergovernmental	\$	- \$	_
92g Other -	\$	- \$	-
92h Other -	\$	- \$	_
92j Other -	\$	- \$	-
92 Total	\$ 715	000.00 \$	715,000.0
93 Fire			
93a Personal Services	\$ 55.	000.00 \$	55,000.0
93b Part Time Help	\$	- \$	
93c Travel	\$	- <u>\$</u>	
93d Maintenance and Operation		000.00 \$	
93e Capital Outlay		000.00 \$	
93f Intergovernmental	\$	- \$	
93g Other -	\$	- \$	
93h Other -	\$	- \$	
93 Total		000.00 \$	
94 Treasurer			175,000.0
94a Personal Services	\$ 25.	000.00 \$	25,000.0
94b Part Time Help	\$	- \$	
94c Travel	\$	- \$	
94d Maintenance and Operation		000.00	
94e Capital Outlay	\$	- \$	
94f Intergovernmental	\$	- \$	
94g Other -	\$	- \$	
94h Other -	\$	- \$	
94 Total		000.00 \$	
98 OTHER USE:		-	30,000.0
98a Other Deductions	\$	- \$	
98 Total	\$	- \$	
TOTAL GENERAL FUND ACCOUNT	\$ 4,569	996 00 «	4,569,996.0
SUBJECT TO WARRANT ISSUE:	\$\psi 4,509	270.00 3	,JUZĘ, EUU.U
99 Provision for Interest on Warrants			
GRAND TOTAL GENERAL FUND	\$ 6.4500	- \$	
GRAND TOTAL GENERAL FUND	\$ 4,569	,996.00 \$	4,569,996.0

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

Wednesday, August 24, 2022

EXHIBIT "A" PAGE I

	17/OL 1
Schedule 1, Current Balance Sheet - June 30, 2022	
	Amount
ASSETS:	
Cash Balance June 30, 2022	\$ 3,584,246.00
Investments	S -
TOTAL ASSETS	\$ 3,584,246.00
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, 2022	\$ 3,584,246.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3,584,246.00

Schedule 2, Revenue and Requirements - 2022-2023				
		Detail		Total
REVENUE;				
Cash Balance June 30, 2021	S	3,611,373.00		
Cash Fund Balance Transferred From Prior Years	s	-		
Current Ad Valorem Tax Apportioned	\$	•		
Miscellaneous Revenue Apportioned	s	1,400,315.00		
TOTAL REVENUE			\$	5,011,688.00
REQUIREMENTS:				
Claims Paid by Warrants Issued	S	1,427,441.00		
Reserves From Schedule 8	<u> </u>	<u>-</u> _		
Interest Paid on Warrants	s	-		
Reserve for Interest on Warrants	S	•		
TOTAL REQUIREMENTS			S	1,427,441.00
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2022			S	3,584,246.00
TOTAL REQUIREMENTS AND CASH FUND BALANCE			S	5,011,687.00

Schedule 3, Cash Fund Balance Analysis - June 30, 2022		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	s	449,091.00
Warrants Estopped, Cancelled or Converted	S	-
Fiscal Year 2021-2022 Lapsed Appropriations	s	3,018,922.00
Fiscal Year 2020-2021 Lapsed Appropriations	S	-
Ad Valorem Tax Collections in Excess of Estimate	S	
Prior Years Ad Valorem Tax	s	<u> </u>
TOTAL ADDITIONS	\$	3,468,013.00
DEDUCTIONS:		
Supplemental Appropriations	S	-
Current Tax in Process of Collection	S	
TOTAL DEDUCTIONS	S	<u> </u>
Cash Fund Balance as per Balance Sheet 6-30-2022	\$	3,584,246.00
Composition of Cash Fund Balance:		
Cash	\$	3,584,246.00
Cash Fund Balance as per Balance Sheet 6-30-2022	S	3,584,246.00

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue				Za
Schedule 4, Miscenaneous Revenue		2021-2022	ACCOLL	NT
SOURCE		AMOUNT		
SOUNCE		ESTIMATED		COLLECTED
1000 CHARGES FOR SERVICES		STIWIATED		OLLLEGILD
1111 Inspection Fees	S		S	2-1
1112 Permit Fees	S	7,286.00	S	17,356.00
1113 Garbage Disposal Fees	S	7,280.00	S	17,330.00
1114 Sewer Connection Fees	S		S	-
1115 Dog Pound Fees	S		S	
1116 City Engineer Fees	S S		S	
1117 Police Dept. Fees	S	82,658.00	\$	109,186.00
1118 Fire Dept. Fees	\$ \$	82,038.00	S	109,180.00
1119 Licenses	S		S	
1120 Other- Technology Fees	\$	3,870.00	S	5,190.00
Total Charges For Services	\$	93,814.00	\$	131,732.00
	3	93,814.00	J.	131,732.00
INTERGOVERNMENTAL REVENUES 2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:				
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES: 2111 Occupation Tax	S	_	S	
2112 Franchise Tax	S	-	S	-
	5		S	
2113 Dog License and Tax 2114 Gas Utility Revenues	S S		S	-
2115 Water Utility Revenues	S		6	
	5		\$	-
2116 Light and Power Utility Revenues	5	-	2	-
2117 Library Fines	S S		S	-
2118 Police Fines		•		-
2119 Public Health Contributions 2120Housing Authority Payments in Lieu of Tax Revenue	S		\$	-
		-		-
2121 User Tax 2122 Parking Meter Revenues	S	-	S	
2122 Parking Meter Revenues 2123 Other -	S		S	-
2124 Other -	S	-	S	
Total - Local Sources	- S	-	S	-
	3		9	
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES: 3111 Sales Tax - OTC	S	600,000,00	S	740 510 00
	S S	600,000.00	S	749,510.00
3112 Motor Vehicle Collections for Cities and Towns - OTC Code 0814	S	22 492 00	\$	24.474.00
3113 Alcohol Beverage Tax for Cities and Towns - OTC Code 6314	S S	23,483.00 50,000.00	S	24,474.00
3114 Other - OTC (Use) 3115 Other - OTC (Cigarette)	S	6,249.00	5	238,902.00 6,222.00
3116 Other - OTC (Cigarene)	S	0,249.00	S	0,222.00
	S	10.	S	15
3117 Other - OTC	5		S	-
3118 Other - OTC	S S	-	5	•
3119 Other - OTC Sub-Total - OTC	S	679,732.00	S	1,019,108.00
	5	019,132.00	S	1,019,100.00
3211 State Grants	5			
3212 State Election Reimbursement 3213 State Payments in Lieu of Tax Revenue	S S	-	S	-
3214 Homestead Exemption Reimbursement	S S		S	
	5		\$	-
3215 Additional Homestead Exemption Reimbursement	5		\$	
3217 DARE Crart. Police Dept	5	-	\$	-
3217 DARE Grant - Police Dept.	5	-	\$	
3218 State Forestry Grant - Fire Dept. 3219 Emergency Management Reimbursement	S	-	S	
Sartisuad on page 2h	3		9	western Annual 24, 2022

Page 2a

2021-	-2022 ACCOUNT	BASIS AND			2022-	2023 ACCOUNT		
	OVER	LIMIT OF ENSUING	СНА	RGEABLE	ES	ΓΙΜΑΤΕD BY	API	PROVED BY
	(UNDER)	ESTIMATE	I	NCOME	GOV	ERNING BOARD	EXC	CISE BOARD
3		90.00%	S	-	S		\$	
	10.070.00		979			15 621 00		15 (21 0)
<u> </u>	10,070.00	90.00%	S		S	15,621.00	\$	15,621.0
5	-	90.00%	S	-	S	-	\$	
5	-	90.00%	S		S		\$	=
3	-	90.00%	S		S		\$	
8	26,528.00	90.00%	S		S	98,268.00	\$	98,268.0
8	20,328.00	90.00%	S		S	90,200.00	\$	78,208.0
8		90.00%	S	-	S		\$	
S	1,320.00	90.00%	S		S	4,671.00	S	4,671.0
S	37,918.00	30.0070	S	-	S	118,560.00	S	118,560.0
	21,710.00							
		20.000/	c		S		S	
5	-	90.00%	S	-		-		-
<u> </u>	-	90.00%	S	-	S	-	\$	-
S	-	90.00% 90.00%	S		S	-	\$	-
		90.00%	S		S		\$	
5	-	90.00%	S		S		S	
5	-	90.00%	S		S	-	\$	
S	-	90.00%	S		S	-	\$	
	-	90.00%		-	S		\$	-
\$	-	90.00%			S	-	\$	_
		90.00%	S	-	S		\$	-
S	-	90.00%	S		S	_	\$	-
\$	-	90.00%	S		S	-	S	-
S S	-	90.00%	S	-	S	_	S	-
\$ \$		300000	\$	-	\$	-	S	-
*								
S	149,510.00	80.05%	S	y - 1	S	600,000.00	\$	600,000.0
\$	-	90.00%	S	-	S	-	\$	-
\$	991.00	90.00%	S		S	22,026.00	\$	22,026.0
\$	188,902.00	20.93%		-	S	50,000.00		50,000.0
\$	(27.00)	90.00%	S	:*	S	5,600.00	S	5,600.0
\$	-	90.00%	S	~	S	-	\$))=-
\$	-	90.00%	S		S	-	\$	12
\$	-	90.00%	S	-	S	-	S	1/2
\$	-	90.00%	S	-	S	-	S	1/2
\$	339,376.00		S	:21	S	677,626.00	\$	677,626.
\$		90.00%	S	-	S	-	\$	-
\$	-	90.00%		-	S		\$	-
\$	-	90.00%		-	S	-	\$	
S	-	90.00%		-	S	J-22	S	
S	-	90.00%		-	S	-	\$	-
\$	-	90.00%		•	S	-	\$	1.7
\$	-	90.00%		-	S	es *	\$	
\$	-	90.00%		-	S	. .	\$	

EXHIBIT "A"

EXHIBIT "A"				2b
Schedule 4, Miscellaneous Revenue				
		2021-2022	ACCOL	JNT
SOURCE		AMOUNT		ACTUALLY
Continued from page 2a	1	ESTIMATED		COLLECTED
3220 Civil Defense Reimbursement - State	S	-,	S	
3221 Other -	S	-	\$	
3222 Other -	\$	-	S	
3223 Other -	S	-	S	
3224 Other -	\$	-,	S	
3225 Other -	S	-	S	
3226 Other -	\$	-	S	-
3227 Other -	\$	-	S	-
3228 Other -	S	-	S	
Total State Sources	S	679,732.00	\$	1,019,108.00
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:				
4111 Federal Grants	S	116,233.00	S	116,233.00
4112 Federal Payments in Lieu of Tax Revenues	S	-	S	-
4113 J.T.P.A. Salary Reimbursement	\$	-	S	-
4114 FEMA	S	-	\$	-
4115 District Attorney Reimbursement - Federal	S	-	\$	-
4116 J.T.P.A. Salary Reimbursement	S	-	S	-
4117 Other -	S	-	S	-
4118 Other -	S	74	\$	-
4119 Other -	S	-	S	-
Total Federal Sources	s	116,233.00	S	116,233.00
Grand Total Intergovernmental Revenues	S	795,965.00	\$	1,135,341.00
5000 MISCELLANEOUS REVENUE:				
5111 Interest on Investments	S	3,627.00	S	2,073.00
5112 Rental or Lease of Property	S	5,756.00	S	14,825.00
5113 Miscellaneous	\$	-	S	52,378.00
5114 Royalty	\$	-	s	-
5115 Insurance Recoveries	\$		S	-
5116 Insurance Reimbursements	S		S	
5117 Rural Fire Runs	S		S	-
5118 Copies	S	-	S	
5119 Return Check Charges	S	-	S	-
5120 Mowing and Trash Reimbursement	\$	-	S	-
5121 Utility Reimbursement	S		S	
5122 Vending Machine Commissions	S		S	-
5123 Other Concessions	S	_	S	-
5124 Police Salary Reimbursement	s	-	S	
5125 Gross Receipts OG&E Company	S	36,992.00	S	46,371.00
5126 Gross Receipts ONG Company	S	7,541.00	S	11,446.00
5127 Gross Receipts Public Service Company	S	-	S	-
5128 Gross Receipts SW Bell Telephone Company	S	-	S	-
5129 Gross Receipts Cable TV	S	2,051.00	S	1,352.00
5130 Leases - Oil Etc.	S	2,021.00	S	1,000
5131 Swimming Pool Revenues	S	5,478.00	S	4,797.00
Total Miscellaneous Revenue	s	61,445.00	S	133,242.00
6000 NON-REVENUE RECEIPTS:		22,1.2300		,
6111 Contributions from Other Funds	s	-	S	
Grand Total General Fund	s	951,224.00	\$	1,400,315.00
L. Communication of the Commun		,		,,

Page 2b

2021-203	22 ACCOUNT	BASIS AND			2022.2	023 ACCOUNT		
	OVER	LIMIT OF ENSUING		CHARGEABLE			1.0	PROVED BY
	JNDER)	ESTIMATE		INCOME		TMATED BY RNING BOARD		CISE BOARD
\$	JADER)	90.00%	S		S	KINING BOARD	\$	CISE BOARD
\$	-	90.00%	\$		S		\$	
\$		90.00%	S		S	-	\$	
\$		90.00%	S		S	-	\$	
\$	-	90.00%	S	-	S	-	S	-
\$	-	90.00%	S	-	\$	-	S	-
\$	-	90.00%	5	-	S		S	
\$	-	90.00%	S	-	S	-	S	
S		90.00%	S	-	S		S	
S	339,376.00	90.0078	S	-	S	677,626.00	S	677,626.00
3	337,370.00		9		3	077,020.00	3	077,020.00
\$	-	100.48%	S	-	S	116,787.00	S	116,787.00
S	-	90.00%	S	-	S	110,707.00	s	110,707.00
S	-	90.00%	S	-	S		S	
S		90.00%	5		S		\$	
S	-	90.00%	S		S	-	\$	
S	-	90.00%	S	-	S	-	\$	
\$		90.00%	5		S		\$	
S	2	90.00%	S		S	-	S	
S	-	90.00%	S	-	S	-	S	
S	-	7010070	\$		S	116,787.00	S	116,787.00
S	339,376.00		S	-	S	794,413.00	S	794,413.00
S	(1,554.00)	90.01%	S		S	1,866.00	S	1,866.00
S	9,069.00	90.00%	S		S	13,343.00	s	13,343.00
S	52,378.00	0.00%	S		S	-	S	-
S	-	90.00%	S	_	S	-	S	-
S		90.00%	S	_	S		S	_
S	-	90.00%	5	-	S	-	\$	
S	-	90.00%	S	-	S		\$	-
S	-	90.00%	S		S	2	\$	-
S	-	90.00%	S	-	S	-	\$	-
S	-	90.00%	S	-	S	-	\$	-
S	-	90.00%	S	-	S	-	S	-
S	-	90.00%	S	-	\$		s	
S	-	90.00%		_	S	-	S	-
S	-	90.00%	_	-	S	-	s	-
S	9,379.00	90.00%		,	S	41,734.00	S	41,734.00
S	3,905.00	90.00%	S	=	S	10,301.00	S	10,301.00
S	-	90.00%	S	-	S	-	S	-
S	-	90.00%			S	-	S	-
S	(699.00)	89.94%			S	1,216.00	s	1,216.00
S	-	90.00%	\$	-	S	-	\$	-
\$	(681.00)	89.99%	S	-	S	4,317.00	S	4,317.00
S	71,797.00		S		S	72,777.00	s	72,777.00
\$	1=)	90.00%	S	-	S	-	\$	-
S	449,091.00		S	-	\$	985,750.00	S	985,750.00

EXHIBIT "A"

EARIBIT A		
Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	20)21-2022
Cash Balance Reported to Excise Board 6-30-2021	S	
Cash Fund Balance Transferred Out	S	
Cash Fund Balance Transferred In	S	3,611,373.0
Adjusted Cash Balance	\$	3,611,373.0
Ad Valorem Tax Apportioned To Year In Caption	\$	-
Miscellaneous Revenue (Schedule 4)	\$	1,400,315.0
Cash Fund Balance Forward From Preceding Year	\$	-
Prior Expenditures Recovered	S	
TOTAL RECEIPTS	\$	1,400,315.0
TOTAL RECEIPTS AND BALANCE	\$	5,011,688.0
Warrants of Year in Caption	\$	1,427,442.0
Interest Paid Thereon	S	9#3
TOTAL DISBURSEMENTS	S	1,427,442.0
CASH BALANCE JUNE 30, 2022	\$	3,584,246.0
Reserve for Warrants Outstanding	S	
Reserve for Interest on Warrants	S	
Reserves From Schedule 8	\$	
TOTAL LIABILITES AND RESERVE	S	
DEFICIT: (Red Figure)	S	
CASH BALANCE FORWARD TO SUCCEEDING YEAR	S	3,584,246.0

Schedule 6, General Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		TOTAL
Warrants Outstanding 6-30-2021 of Year in Caption	\$	
Warrants Registered During Year	\$	1,427,442.00
TOTAL	\$	1,427,442.00
Warrants Paid During Year	\$	1,427,442.00
Warrants Converted to Bonds or Judgements	\$	
Warrants Cancelled	\$	-
Warrants Estopped by Statute	\$	-
TOTAL WARRANTS RETIRED	\$	1,427,442.00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2022	S	

Schedule 7, 2021 Ad Valorem Tax Account				
2021 Net Valuation Certified To County Excise Board	<u></u>	0.000 Mills	An	nount
Total Proceeds of Levy as Certified			S	
Additions:			S	
Deductions:			S	
Gross Balance Tax			S	-
Less Reserve for Delinqent Tax			S	
Reserve for Protest Pending			S	
Balance Available Tax			S	
Deduct 2021 Tax Apportioned			S	-
Net Balance 2021 Tax in Process of Collection or			S	-
Excess Collections			S	-

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

Wednesday, August 24, 2022

Page 3

Schedule	e 5, (Continued)												
	2020-2021	201	9-2020	2018	3-2019	2017	-2018	201	6-2017	201:	5-2016		TOTAL
S	3,611,373.00	\$		S	•	S	-	S	-	S	-	\$	3,611,373.00
S	3,611,373.00	\$	121	S	-	\$	-	S	-	S	-	\$	3,611,373.00
\$	-	\$		\$	-	\$		\$	-	S	-	\$	3,611,373.00
\$	-	S		\$		\$	-	S	-	S	-	\$	3,611,373.00
S	(*)	S		\$	177	S	-	\$		\$	-	\$	-
\$	-	S	-	\$		S	-	\$	-	S	-	\$	1,400,315.00
\$	-1	S	-	\$		S		\$	-	S	-	\$	-
S	-:	S	-	S	-	S		S	-	S	-	\$	-
\$	-	S	-	S	-	\$	-	\$	_	S	-	\$	1,400,315.00
\$	-	S	-	\$	-	\$	-	\$	<u>u</u>	S	-	\$	5,011,688.00
\$	-	S	-	S	-	\$	-	\$	-	S	(4)	S	1,427,442.00
S	-	S	-	S	-	S	-	S	-	S	-	\$	-
\$	-	S		S	-	S	2	\$		S	-	S	1,427,442.00
\$	-	S	-	\$	-	\$	-	S	-	\$	-	\$	3,584,246.00
\$		S	-	S	-	S	-	\$	-	S	-	\$	-
S	-	S	-	\$	-	\$	-	S	+	S	-	\$	9
S	(-)	\$	9.11	S	-	\$	-	S	-	S	-	\$	
\$	-	S	-	\$	-	\$	-	S	(-)	S	-	\$	-
\$	-1	S		\$	-	S	-	\$	-	S		\$	
\$	9	S		\$	-	S	-	S	-	S		\$	3,584,246.00

Scheo	dule 6, (Continued)												
	2021-2022		20-2021	201	2019-2020 2018-2019			201	17-2018	2016-2017		2015-2016	
\$		S		\$		S	-	\$		\$	-	S	
S	1,427,442.00	\$	-	\$	-	\$	(-);	S	-	\$	-	\$	-
S	1,427,442.00	\$	-	\$	-	\$	-	S	-	\$	-	\$	-
S	1,427,442.00	\$	-	\$		\$	1-	\$	-	\$	-	\$	
\$		S		S	-	S	-	S		\$	-	\$	
S	-	S		\$	-	\$	120	S	2	\$	-	S	12
S	-	S		\$	-	\$	-	S	12	5	-	\$	-
S	1,427,442.00	\$	-	\$	-	\$	-	S	-	\$	7 4 3	\$	
\$	= 1	S	-	\$	-	\$	-	S	-	\$	-	\$	74

	Inve	Investments				LIQUIDATIONS				Barred		Investments	
INVESTED IN	on Hand June 30, 2021		Since Purchased		By Collections of Cost		Amortized Premium		by Court Order		on Hand June 30, 2022		
	S	-	\$	-	S	3-7	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		5		S	-	S		
	S	-	\$	-	S		S		S	-	S		
TOTAL INVESTMENTS	S	-	S	-	S	-	S	-	S	-	S		

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

Schedule 8(g), Report Of Prior Year's Expenditures								
		FISCAL YEAR ENDING JUNE 30, 2021						
DEPARTMENTS OF GOVERNMENT	RESERVES WARRANTS			BALANCE	(ORIGINAL		
APPROPRIATED ACCOUNTS	6-30-20	021	SINCE	LAPSED	Al	APPROPRIATIONS		
			ISSUED	APPROPRIATIONS				
60 CLERK:					+			
60a Personal Services	S	- S	-	S -	s	100,000.0		
50b Part Time Help	S	- S	-	S -	\$			
50c Travel	S	- S		s -	\$			
50d Maintenance and Operation	S	- S	_	S -	S	2		
50e Capital Outlay	S	- S	-	S -	S			
50f Intergovernmental	S	- S	2	s -	S	-		
50g Other -	S	- S		S -	S			
50h Other -	S	- S		S -	s			
50 Total	s	- S	-	s -	S	100,000.0		
61 MANAGERIAL:					1			
61a Personal Services	S	- S	_	s -	S	30,000.0		
61b Part Time Help	S	- S	_	s -	S	50,000.0		
61c Travel	S	- S		s -	S			
61d Maintenance and Operation	S	- S	-	S -	S	10,000.0		
51e Capital Outlay	S	- S	-	s -	S	10,000.0		
61f Intergovernmental	S	- S		s -	S	-		
fig Other -	S	- S	-	s -	S			
51h Other -	S	- S	-	s -	S			
51 Total	S	- S		s -	\$	40,000.0		
62 MUNICIPAL COURT:		- 0		9	1 -	40,000.0		
	S	- S		s -	s	10,000,0		
62a Personal Services	S		-		S	10,000.0		
62b Part Time Help			-		-	•		
52c Travel	S	- S	-	S -	\$	-		
62d Maintenance and Operation	S	- S	-	S -	S	-		
62e Capital Outlay	S	- S		S -	\$	•		
62f Intergovernmental	S	- S		S -	\$	-		
62g Other -	S	- S		S -	S	•		
62h Other -	S	- S		S -	\$	10,000,0		
62 Total	\$	- 2		3 -	2	10,000.0		
63 MUNICIPAL ATTORNEY:					-	70.000.0		
63a Personal Services	S	- \$	-	S -	S	70,000.0		
63b Part Time Help	S	- S	-	S -	S			
53c Travel	S	- S	-	S -	S			
63d Maintenance and Operation	S	- S	-	S -	\$	•		
53e Capital Outlay	S	- S	-	S -	S			
53f Intergovernmental	S	- S	-	S -	S	-		
63g Other -	S	- S	-	S -	S	70.000.00		
53 Total	\$	- \$		S -	\$	70,000.00		
64 PARK:				-				
64a Personal Services	S	- S	-	S -	S	50,000.0		
64b Part Time Help	S	- S	-	S -	S			
64c Travel	S	- S	-	S -	S	-		
64d Maintenance and Operation	S	- S	-	S -	S	60,000.0		
64e Capital Outlay	S	- S	-	S -	S	200,000.0		
64f Intergovernmental	S	- S	-	S -	S			
64g Other -	S	- S	-	S -	\$			
64 Total	S	- \$	-	S -	\$	310,000.0		