

TOWN
(NOT DEPARTMENTALIZED)
2020 - 2021
ESTIMATE OF NEEDS
AND
FINANCIAL STATEMENT OF THE
FISCAL YEAR 2019 - 2020

FILED
OCT 28 2020
State Auditor & Inspector

STATEMENT OF MANAGEMENT OF THE VARIOUS FUNDS OF THE MUNICIPALITY OF SALINA,
COUNTY OF MAYES, State of Oklahoma

STATE OF OKLAHOMA, COUNTY OF MAYES, SS.

To the County Excise Board of said County and State, Greeting:-
Pursuant to the requirements of 68 O.S.1981 section 2483, we submit, herewith, for your consideration, the within statement of the fiscal conditions of the Municipality of Salina, County of Mayes, State of Oklahoma, for the fiscal year beginning July 1st, 2019 and ending June 30, 2020 together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2020 and ending June 30, 2021. The same have been prepared in conformity to Statute, in relation to which be it further noted, that:

1. We, the undersigned duly elected, qualified and acting officers of Salina, of the County and State aforesaid, do hereby certify that as a session of the Governing Body thereof, begun on the first Monday in July, 2020 pursuant to the provision of 68 O.S. 1981 section 2483, the within statements consisting of detailed Exhibits and Schedules were found to comprise a true and correct statement of the condition of the Fiscal Affairs of said Municipality as reflected by the records of the Clerk and Treasurer as of June 30, 2020.

2. We further certify that any surplus earnings of Utilities owned and operated by said Municipality have been accounted for herein and properly credited in accordance with Resolutions of this Governing Board, duly recorded in the minutes of the Clerk.

3. We further certify that the within estimated requirements for Current Expenses for the Fiscal Year beginning July 1st, 2020 and ending June 30, 2021 as shown by exhibit "M" herein, are reasonably necessary for the proper conduct of the affairs of the said municipality, that the Estimated Income from sources other than ad valorem taxes as shown in Exhibit "F" may reasonably be expected to be collected as a revenue during the fiscal year, and it is not in excess of 90% of the amount collected from the same sources during the fiscal year ending June 30, 2020.

Dated at Salina, Oklahoma, this 28 day of August, 2020

Kathryn D
Clerk

[Signature]
Mayor-President of Board of Trustees

Treasurer

Subscribed and sworn to before me this 28 day of August, 2020.

My Commission expires 05/27, 2024
Morgan Bailey Notary Public



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AFFIDAVIT

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STATE OF OKLAHOMA, COUNTY OF _____ SS.

Personally appeared before me, the undersigned Notary Public _____ Clerk of the Municipality of Salina, County and State aforesaid, who being first duly sworn according to law, deposes and says: That he complied with the law by having the Financial Statement and Estimate published as required by law in one issue of _____, a legally-qualified newspaper published in said City-Town--a legally-qualified newspaper of general circulation in said City-Town (strike inapplicable phrase) a copy of which published Statement and estimate, together with proof of publication thereof, is hereto attached, marked Exhibit "A" and made a part hereof.

Clerk.

Subscribed and sworn before me this the _____ day of _____ 2020.

Notary Public.

=====

Filed this _____ day of _____, 2020.

Secretary and Clerk of Excise Board,

County, Oklahoma

=====

NOTE: The law requires that the Annual Statement of each City-Town be published in one issue of a legally-qualified newspaper published in such City or Town. All data required to be published are scheduled on the Publication Sheets, which are to be filled in, and given to the publisher. If there be no legally-qualified newspaper published in said City-Town, then publication must be made in some legally-qualified newspaper of general circulation in such City-Town. The financial statement and estimate is required to be filed with the County Clerk as Secretary of the County Excise Board on or before July 15th in Incorporated Towns, and on or before July 20th in Cities. If publication may not be had by that date, affidavit and proof of publication are required to be attached within five days after date of filing.

Two complete copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk, fully signed. After the Excise Board approves the same and makes the levies, both statements should be signed by the Excise Board members. One complete signed copy shall be filed in the office of the State Auditor-Clerk of the Court of Tax Review, Capitol Building, Oklahoma City.

Proof of Publication

Attach copy of ad here:

In the _____ Court of Mayes County, State of Oklahoma

Plaintiff Cause No. _____

vs.

Defendant

Affidavit of Publication

S.A.M.A.

Town

STATE OF OKLAHOMA

SS

COUNTY OF MAYES

Terry Aylward

_____ of lawful age, being duly sworn, upon oath states that he is the Publisher of Pryor Creek Publishing, Inc., a corporation, owner and publisher of The Paper, a weekly newspaper, printed in the English language; that said newspaper is printed and published in Mayes County, Oklahoma, and has a paid general subscription circulation therein; that said newspaper is admitted and delivered to the United States Mails within Mayes County, Oklahoma as second-class mail matter; that said newspaper has been published in said county continuously and uninterruptedly during a period of fifty-two (52) weeks consecutively, prior to the first publication of the notice or advertisement of which a copy is hereto attached.

Affiant states that said newspaper has completed with all the provisions of Section I of Senate Bill No. 47 of the Nineteenth Legislature of the State of Oklahoma, passed and approved April 13, 1943, and the amendments thereto, and has complied with all the laws of the State of Oklahoma necessary to authorize it to publish legal notices and legal advertisements.

The advertisement above referred to, a true and printed copy of which is hereto attached, was published in said newspaper on the following dates, to wit:

1st Insertion <u>9-7</u> , 20 <u>20</u>	6th Insertion _____, 20_____
2nd Insertion _____, 20_____	7th Insertion _____, 20_____
3rd Insertion _____, 20_____	8th Insertion _____, 20_____
4th Insertion _____, 20_____	9th Insertion _____, 20_____
5th Insertion _____, 20_____	Last Insertion _____, 20_____

Said notice was published in the regular edition of said newspaper and not in a supplement thereof.

Publication Fee \$ 180.00 _____
(Signature)

Subscribed and sworn to me before this 7 day of September A.D. 2020

My commission expires May 5, 2020 _____
(Seal) Notary Public



ABSTRACT FOR PUBLICATION

Town of Salina, Mayes County, Oklahoma

Financial Statement of June 30, 2020, and Estimate of Needs for the Fiscal Year Ending June 30, 2021

FOR PUBLICATION: (To the Town Clerk: The following extracts are to be filled out from the Town Financial Statements and Estimate and furnished to the printer for publication. Strike out items or blank lines not used.)

TO THE PRINTER: (Items and blank lines bearing no amounts are to be stricken and not published). This form is to be used only by Towns (not Cities) that have a population of less than 1,000 inhabitants and whose governmental organization is not departmentalized.

BALANCE SHEETS GENERAL AND SPECIAL FUNDS	General Fund	Special/Utility Cash Fund	Cemetery Fund	All Other Funds
ASSETS:				
Cash Balance on Hand 6-30-20	273,686	100,904	37,485	54,470
Net Balance 2019 Tax in Process of Collection				
Accounts Receivable (Utility)				
TOTAL ASSETS	273,686	100,904	37,485	54,470
LIABILITIES AND RESERVES:				
2019 - 2020 Warrants Outstanding	16,673	0	0	0
Reserve for Interest on Warrants	4333	0	0	0
TOTAL LIABILITIES & RESERVES	21,006	0	0	0
SURPLUS	252,681	100,904	37,485	54,470

Required to be published in one issue if a legally-qualified newspaper is printed in the Town. If no legally-qualified newspaper is published in the town, then publish in some legally-qualified newspaper of general circulation in the town.

ESTIMATED GENERAL FUND NEEDS AND MISCELLANEOUS REVENUE FOR THE FISCAL YEAR ENDING JUNE 30, 2021

GENERAL FUND	
1. Personal Services	478,800
2. Maintenance and Operation	339,150
3. Capital Outlay	129,290
4. Revaluation of Real Property (66 O.S. 1041 1-2401.11)	
Provision for Interest on Warrants	
Total Required	947,240

FINANCED	
2019-2020 Miscellaneous Revenue	
1. Donations	
2. Use Tax	107,602
3. Sale of Surplus	
4. Police Fines	13,989
5. Cigarette Tax	4,233
6. Grants	1,937
7. Reimbursements	5,800
8. Building Permits	850
9. Fees for Issuance of Permits	4,550
10. Alcoholic Beverage	154,300
11. ORO Wage Reimbursement	8451
12. Credit Card Processing Fees	1,533
13. Utility Surplus (within Budget)	
14. LT & Power Utility Surplus (outside Budget)	
15. Water Utility Surplus (outside Budget)	
16. Utility Surplus (outside Budget)	
17. Special Accounts: Park Department Fees	
18. Cemetery Burial Permits	
19. Cemetery Other Fees	
20. Municipal Sales Tax	322,727
21. Franchise Income	30,556
22. Interest	791
23. Miscellaneous	3,771

Total Estimated Miscellaneous Revenue	666,657
General Fund Surplus	250,681
Utility Surplus Cash	
Total Available	917,338

SINKING FUND BALANCE SHEET JUNE 30, 2020 AND REQUIREMENTS FOR THE FISCAL YEAR ENDING JUNE 30, 2021
SINKING FUND BALANCE SHEET
ASSETS: Cash on Hand June 30, 2020
Legal Investments Properly Maturing
Judgments Paid to Recover By Tax Levy
TOTAL LIQUID ASSETS
DEDUCT MATURED INDEBTEDNESS
Paid-Due Coupons
Interest Accrued Thereon
Paid-Due Bonds
Interest Thereon After Last Coupon
Fiscal Agency Commission on above
Judgments and Interest Levied For But Unpaid
TOTAL

BALANCE OF ASSETS SUBJECT TO ACCRUALS
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT
Accrued Unmatured Interest
Accrued on Final Coupons
Accrued on Unmatured Bonds
TOTAL

EXCESS OF ASSETS OVER ACCRUAL RESERVES
SINKING FUND REQUIREMENTS FOR 2020-21
Unpaid Earnings on Bonds
Accrued on Unmatured Bonds
Annual Accrual on "Prepaid" Judgments
Interest on Unpaid Judgments
All Commissions to Fiscal Agencies
NON-ACCRUAL NEEDS IN EXCESS OF ASSETS
Unpaid Paid-Due Coupons - No Cash
Interest Due Thereon
Unpaid Paid-Due Bonds
Interest Due Thereon
TOTAL SINKING FUND REQUIREMENTS
Deduct: Excess of Assets Over Liabilities
0 BALANCE REQUIRED FROM AD VALOREM TAX

BALANCE REQUIRED FROM AD VALOREM TAX

CERTIFICATE-GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF MAYES

We the undersigned duly elected, qualified and acting officers of the Municipality of Salina do hereby certify that a session of the Governing Body of the said Municipality, began in the first Monday of July 2020, pursuant to the provisions of 66 O.S. 1081, Section 2465, we prepared the within statement, and that it is a true and correct condition of the Fiscal Affairs of the said Municipality as reflected by the records of the City Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the Fiscal Year beginning July 1, 2020, and ending June 30, 2021, are reasonably necessary for the proper conduct of the affairs of the said Municipality, that the Estimated Income from sources other than ad valorem taxes may reasonably be expected to be collected as a revenue during the ensuing fiscal year, and it is not in excess of 90 percent of the amount collected from the same sources during the fiscal year ending June 30, 2020.

Dated at Salina Oklahoma this 28 day of August 2020

Kathryn P. Clerk

[Signature] Treasurer

[Signature] Mayor-President of Board of Trustees

CURRENT ACCOUNTS EXHIBITS "A" AND "B", STATEMENT SHOWING COLLECTIONS AND DISBURSEMENTS OF CASH;
 WITH RESERVATION OF ASSETS FOR CURRENT INDEBTEDNESS AND DISPOSITION OF SURPLUS FOR THE FISCAL YEAR ENDING JUNE 30, 2020

2019-20

EXHIBIT "A", GENERAL FUND
 Account No. 1

ITEMS	Detail	Total
1 Surplus Cash June 30, beginning said fiscal period	310,184	
2 Protest-Tax Refunds Unclaimed same date		
3		
4 Total Cash Surplus to begin Acct. 7-1-19	<hr/>	310,184
5 Current Tax Apportioned and Credited		
6 Revenue other than Adv. Tax Exhibit F		
7 Resale Property Fund Distribution	772,841	
8 Prior Expenditures Recovered (attach statement)		
9		
10		
11		
19 Total Current Income	<hr/>	772,841
20 Surp. Realized Transferred form Preceding Year		0
21 Total Cash Balance and Receipts		<hr/>
		1,083,025
DISBURSEMENTS:-		
22 Current Warrants Paid	809,339	
23 Interest paid thereon		
Total Disbursements	<hr/>	809,339
24 Cash Balance on Hand June 30, 2020		<hr/>
		273,886
<hr/>		
25 LIABILITIES AND RESERVES:-		
26 Current Warrants Outstanding (Exhibit "W")		
27 Reserves (Ex. MA and MB)	16,672	
28 Interest Reserve for Outstanding Warrants	6,333	
29 Total Liabilities and Reserves	<hr/>	23,005
30 Surplus Cash Balance-to line 2, Exhibit "Y"		<hr/>
		250,681
<hr/>		
BALANCE SHEET		
31 Liabilities and Reserves over Cash		
32 Net Current Tax in Process of Col. (T- 19)		
33		
34 Surp. Represented by Taxes in Proc. of Col.		
35 Deficit		
36 Balance Sheet Footings		
37 90% Limit		
38 Governing Board's Estimate of Probable Revenue From Surplus Taxes in Process of Collection		<hr/>

STATEMENT OF RECEIPTS AND DISBURSEMENTS IN CURRENT CASH FUNDS FOR FISCAL YEAR ENDING JUNE 30, 2020

Cash Statement Exhibit: _____
 Supporting "MC" Schedules
 page 4

Items	Street & Alley Cash Fund	Cemetery Fund	All Other Funds
Residue of the 2018-19 Account	Detail	Detail	Detail
1 Reserves 6-30-20 Claims and Contracts			
2 Warrants Outstanding			
3 Total Reserves	0	0	0
4 Warrants Since Paid			
5 Cash Balance 6-30-20	0	0	0
6 Reserves 6-30-20 Claims and Contracts			
7 Warrants Outstanding			
8 Total Reserves	0	0	0
9 Cancellation Releases	0	0	0
9 Line 5 Less Line 8	0	0	0
2019-20 ACCOUNT			
10 Surplus Cash June 30, 2019	100,904	37,485	54,470
11 Add: Cancelled 2019-20 Encumbrances	0	0	0
COLLECTIONS (by Sources)			
12 Gasoline Tax			
13 Commercial Vehicle License Tax			
14 Grants & Donations			
15 Transfers In			
16 Sale of Surplus			
17 Miscellaneous			
18 Interest			
19 Cemetery			
20 Memberships			
OS Fire Runs			
21 Total Bal. and Receipts	100,904	37,485	54,470
22 Cash Appropriated during year	100,904	37,485	54,470
Surplus Cash Unappropriated 6-30-20	<u>0</u>	<u>0</u>	<u>0</u>
APPROPRIATED FUNDS			
23 Cash Appropriated during year (L.22)	100,904	37,485	54,470
24 Warrants Paid 2019-20 Issue	0	0	0
25			
26 Balance Appropriated Cash	<u>100,904</u>	<u>37,485</u>	<u>54,470</u>
27 Warrants Issued			
28 Warrants Paid			
29 Cash Warrants Issued but Unpaid	<u>0</u>	<u>0</u>	<u>0</u>
30 Claims and Contracts Pending	0	0	0
31 Total Reserve for Warrants and Encumb	<u>0</u>	<u>0</u>	<u>0</u>
32 Free Cash Surplus from Lapsed App.	100,904	37,485	54,470
33 Add: Surplus Cash Unapproptd.	0	0	0
37 TOTAL Surplus Available for Appropriation in July 2020	<u>100,904</u>	<u>37,485</u>	<u>54,470</u>

Exhibit "A" (continued) Accounts of Prior Years

	2018-19	2017-18	Exhibit "A" 2016-17	Continued 2015-16	nued 2014-15	2013-14
a Balance Reported to Ex. Bd. as of June 30, 2019	16,672	359	0	0	25	0
Adjustments by Journal Entry, Case No.						
b Added: (State where from)						
c Deducted: (State where to)						
1 Balance Reserved to begin Current Period	16,672	359	0	0	25	0
2 Realized Surplus Forward from Preceding Year	0	0	0	0	0	0
3 Ad Valorem Tax Apportioned of Year in Caption						
4						
5 Prior Expenditures Recovered (attach statement)						
6 TOTAL RECEIPTS AND BALANCE	16,672	359	0	0	25	0
7 Warrants Paid of Year in Caption						
8 Interest paid thereon						
9 TOTAL DISBURSEMENTS	0	0	0	0	0	0
10 BALANCE, JUNE 30, 2020	16,672	359	0	0	25	0
11 Reserve for Unpaid Warrants of Year in Caption	16,672	359	0	0	25	
12 Reserve for Adequate Interest Requirements						
13 TOTAL LIABILITIES AND RESERVES	16,672	359	0	0	25	0
14 Deficit: (Figures in Red)						
15 Current Surplus Forward to Succeeding Year	0	0	0	0	0	0

EXHIBIT "W" INDEBTEDNESS OF ALL MUNICIPAL FUNDS JUNE 30, 2020, CLERK'S CONTROL ACCOUNT WITH WARRANT AND CLAIM

FUND AND YEAR OF ISSUE	WARRANTS ISSUED		WARRANTS RETIRED		WARRANTS RETIRED		WARRANTS RETIRED		Balance Warrants Outstanding June 30, 2020
	Outstanding June 30, a year ago as Reported	New Issues During Fiscal Period	Warrants Paid	Converted to Judgment	Converted to Funding Bonds	Warrants Cancelled	Stopped by Statute	Total Warrants Retired	
1 General Fund 2019-20		826,011	809,339					809,339	16,672
2 General Fund 2018-19	16,672							0	16,672
3 General Fund 2017-18	359							0	359
4 General Fund 2015-16	25							0	25
5 Other Funds 2018-19								0	0
6 Cemetery 2019-20		0	0					0	0
7 Str. & Alley 2019-20		0	0					0	0
8 Str. & Alley 2018-19								0	0
9 General Fund 2013-14								0	0
10 General Fund 2014-15	25							0	25
11 Cemetery 2018-19								0	0
12 Other Funds 2019-20		0	0					0	0
Totals	17,081	826,011	809,339	0	0	0	0	809,339	33,753

STATEMENT OF CASH ACCOUNTS, RECEIPTS, DISBURSEMENTS AND BALANCES WITH FISCAL CONDITION OF THE SINKING FUNDS OF
MUNICIPALITY OF Salina, Mayes
COUNTY, OKLAHOMA, ON JUNE 30, 2020

SINKING FUND EXHIBIT "Ga" Cash Statement	"G-1" New Sinking Fund		"G-2" Old Sinking Fund	
	Detail	Extension	Detail	Extension
1 Cash Balance on Hand June 30, 2019				
2 Investments Since Liquidated (EX. H)				
3 APPORTIONMENTS SINCE MADE:				
4 2018 and Back Ad Valorem Tax				
5 2019 Ad Valorem Tax				
6				
7				
8				
9 Surp. Utility Earnings (order of City Officers)				
10 Interest on Invested Sinking Fund (Net)				
11 Premium on Bonds Sold				
12 Accrued Interest on Bonds Sold				
13 Residue of Unused Bond Funds				
14 Protest Tax Refunds				
15 Prior Expenditures Recovered (Attach Statement)				
16 Resale Property Fund Distribution				
17				
18				
19				
20 TOTAL APPORTIONMENTS				
21 TOTAL BALANCE, APPORTIONMENTS, Etc.				
22 DISBURSEMENTS				
23 Interest Coupons Paid				
24 Interest Paid on Past-Due Coupons				
25 Bonds Paid				
26 Interest Paid on Past-Due Bonds				
27 Commission Paid to Fiscal Agency				
28 Judgments paid (Ex. J. Col. 18)				
29 Interest Paid on Judgments				
30 Investments Purchased (Ex. "H", Col. 2)				
31 Judgments Paid Under 620.S(1981) Sec. 435				
32				
33 TOTAL DISBURSEMENTS				
34 Cash Balance on Hand June 30, 2020				

EXHIBIT "Gb" SINKING FUND BALANCE SHEET

	"G-1" New Sinking Fund		"G-2" Old Sinking Fund	
	Detail	Extension	Detail	Extension
1.Cash Balance on Hand (Line 34 above)				
2. Legal Investments Properly Maturing				
3. Judgments Paid to Recover by Tax Levy				
4. TOTAL LIQUID ASSETS		0.00		0.00
DEDUCT MATURED INDEBTEDNESS				
5.a.Past-Due Coupons (K- 34)				
6.b.Interest Accrued Thereon				
7.c.Past-Due Bonds (K- 19)				
8.d.Interest Thereon after last coupon				
9.e.Fiscal Agency Commission on above				
10.f.Judgments & Interest Levied for but Unpaid				
11.TOTAL ITEMS a-f TO EXTENSION COLUMN		0.00		0.00
12.BALANCE OF ASSETS SUBJECT TO ACCRUALS		0.00		0.00
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT				
13.g.Earned Unmatured Interest (K- 35)				
14.h.Accrual on Final Coupons (K- 27)				
15.i.Accrued on Unmatured Bonds (K- 18)				
16.TOTAL ITEMS g-i TO EXTENSION COLUMN		0.00		0.00
17.EXCESS OF ASSETS OVER ACCRUAL RESERVES		0.00		0.00
But if line 12 is less than line 16, after omitting "h," abandon items g, h, and i, and deduct the following, each in turn from line 12 & extend residue.				
13d j. Unmatured Coupons Due Before				
14d k. Unmatured Bonds Sc Due (Ex. KK, Col. 2)				
15d i. Whatever Remains is For Exhibit KK, Col 3				
16d Here enter footing Ex. K, Col. 18, (would have been line 15)				
17d Ratio (%) Line 15d is of Line 16d for Allotment				

EXHIBIT "MG" ESTIMATE OF SINKING NEEDS 2020 - 2021

1. Interest Earnings on Bonds (K- 29)
2. Accrual on Unmatured Bonds (K- 13)
3. Annual Accrual on "Prepaid" Judgments
4. Annual Accrual on Unpaid Judgments
5. Interest on Unpaid Judgments
6. All Commissions To Fiscal Agencies
- 7.
- 8.
9. Non-Accrual (IMMEDIATE) NEEDS IN EXCESS OF ASSETS
10. Unpaid Past-Due Coupons-No Cash (Gb-5)
11. Interest Due Thereon (Gb-6)
12. Unpaid Past-Due Bonds (Gb-7)
13. Interest Due Thereon (Gb-8)
- 14.
- 15.
- 16.

1. NEW SINKING FUND		2. OLD SINKING FUND	
Computed by	Provided by	Computed by	Provided by
Governing Board	Excise Board	Governing Board	Excise Board

THE 2020 - 2021 ESTIMATE OF NEEDS AND FINANCIAL
STATEMENT OF THE FISCAL YEAR 2019 - 2020

PREPARED BY Kolker & Kolker, Inc. _____

SUBMITTED TO THE MAYES COUNTY

EXCISE BOARD THIS _____ DAY OF _____ A.D., 2020

EXHIBIT "H-1" Investments - Sinking Fund, Excluding Homesteads - At Cost

INVESTED IN	Investments on Hand June 30, 2019	Since Purchased (Ga-30)	LIQUIDATION OF INVESTMENTS By Collection Of Costs	Amortization of Premium Paid	Barred by of Court Order	Investments on Hand June 30, 2020
1. Municipal Bonds						0.00
2. U.S. Bonds & Certificats						0.00
3. Warrants 2019-20						0.00
4. Warrants 2018-19						0.00
9.						0.00
10. Judgments on Inventory						0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00

EXHIBIT "H-2"

1. Municipal Bonds						0.00
2. U.S. Bonds & Certificats						0.00
3. Warrants 2019-20						0.00
4. Warrants 2018-19						0.00
9.						0.00
10. Judgments on Inventory						0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00

EXHIBIT "I"

PREPAID (INVESTED) JUDGMENTS

CASE NO.	COURT	Unreimbursed Balance June 30 2019	Since Prepaid (Ga-31)	Reimbursement By Tax Levy 2019-20	Balance Unreimbursed June 30, 2020
1. Post-Homestead					
TOTAL "I-1"		0.00	0.00	0.00	0.00
2. Pre-Homestead					
TOTAL "I-2"		0.00	0.00	0.00	0.00

EXHIBIT "CU" EMERGENCY UTILITY REPLACEMENT FUND (11 O.S. 1981 448.1)

Items	Cash Balance In Reserve 6-30-19	Transferred In From Surplus	Transferred Out For Replacement	Cash Balance in Reserve 6-30-20
				0.00
				0.00
TOTAL	0.00	0.00	0.00	0.00

ANNUAL REPORT AND STATEMENT OF EXPENDITURES MADE FROM CASH APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2020,
 OF MUNICIPALITY OF Salina, COUNTY OF Mayes, STATE OF OKLAHOMA,
 AS REQUIRED BY 68 O.S. 1981 SECTION 2483

APPROPRIATION ACCOUNTS WITHIN CASH FUNDS	--FISCAL YEAR ENDING 6-30-19--				FISCAL YEAR ENDING 6-30-20						
	1 Reserves 6-30-19 w/ Subseq. Adjust- ments	2 Warrants Since Issued	3 Claims Pending 6-30-20	Lapsed Bal	4 Total Approved Appropri- ations During Yr	5 By Court	6 Excise Board	7 Net Amount of Appropri- ations	8 Warrants Issued	9 Reserves	10 Lapsed Bal. Known To Be Unencum.
STREET AND ALLEY CASH FUND, EXHIBIT "1MC"											
1 Personal Services				0.00				0.00			0.00
2 Maintenance and Operation				0.00				0.00			0.00
3 Capital Outlay				0.00				0.00			0.00
4											
5 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CDBG GRANT FUND, EXHIBIT "2MC"											
1 Personal Services				0.00				0.00			0.00
2 Maintenance and Operation				0.00				0.00			0.00
3 Capital Outlay				0.00				0.00			0.00
4											
5 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HUNTING AND FISHING CASH FUND, EXHIBIT "3MC"											
1 Personal Services				0.00				0.00			0.00
2 Maintenance and Operation				0.00				0.00			0.00
3 Capital Outlay				0.00				0.00			0.00
4											
5 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE SHARING CASH FUND, EXHIBIT "4MC"											
1				0.00				0.00			0.00
2				0.00				0.00			0.00
3				0.00				0.00			0.00
4 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE SHARING CASH FUND, EXHIBIT "5MC"											
1				0.00				0.00			0.00
2				0.00				0.00			0.00
3				0.00				0.00			0.00
4 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

EXHIBIT "J" JUDGMENT INDEBTEDNESS										
1	2	3	4	5	6	7	8	9	10	11
In favor of	By Whom Owned	Purpose of Judgment	Case No.	Name of Court	Date of Judgment	Principal Amount Of Judgment	Tax Levys Made	Principal Amount Provided for to 6-30-19	Principal Amount Provided for in 2019-20	Not Provided For
Not Affecting Homesteads (New)										
						0.00	0.00	0.00	0.00	0.00

Amounts to Provide by Tax Levy Fiscal Year 2020 - 2021		Levied For But Unpaid Judgment Obligations Outstanding 6-30-19		FOR ONLY THOSE JUDGMENTS HELD BY OWNERS OR ASSIGNEES							
12	13	14	15	Judgment Obligations Since Levied For		Judgment Obligations Since Paid		20	21	22	
1/3 Principal	Interest	Principal	Interest	16 Princ.	17 Interest	18 Princ.	19 Interest	Principal	Interest	Total	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

NOTE: Final judgments legally prepaid out of Sinking Fund Cash on Hand, not immediately needed to pay Bond and Coupons (184 Okla. 351), require no accounting in columns 14 to 22 inclusive. But for such prepaid Judgment, the total of detail in Column 10 herein must agree with "Judgments Liquidated by Tax Levy" in Column 3, Exhibit "I"; and, similarly, the total of detail for such Judgments in Column 11 herein, must agree with the summary "Balance Unliquidated" June 30, Column 4, Exhibit "I".

EXHIBIT "K- 1" DETAIL STATUS OF POST-HOMESTEAD BOND AND COUPON INDEBTEDNESS AS OF JUNE 30, 2020, AND ACCRUALS THEREON

LINE NUMBER	1 Purpose of Bond Issue	2 Date of Issue	3 Date of Sale by Delivery	4 HOW AND WHEN BONDS MATURE			7 Amount Of Final Maturity	8 Amount of Original Issue	9 Cancelled Funded or in Jugmnt or Delayed For Final Levy Year
				Uniform Maturities	Amt. Each Uniform Maturity	Final Maturity			
				Date Maturing Begins		Date of Final Maturity			

1								
2								
3								
4								
5								
6								
7								
8								
9								
10	Totals							

10	11	12	13	14	15	16	17	18	19	20	21	22
Basis of Accruals Contemplated on Net Collections or Better in Anticipation DEDUCTIONS FROM TOTAL ACCRUALS												
Bond Issues by Tax Levy	s Yrs to Run	Normal Annual Accrual	Tax Yrs Run	Accrual Liability to Date	Bonds Pd. Prior to 6-30-19	Bonds Pd. During 2019-20	Matured Bonds Unpaid	Balance of Accrual Liability	Total Bonds Outstanding 6-30-20	Matured	Unmatured	Coupon Computation First/Next t % Coup.Due Int.

1												
2												
3												
4												
5												
6												
7												
8												
9												
10	Totals											

23	24	25	26	27	28	29	30	31	32	33	34	35
Requirement for Interest Earnings After Last Tax-Levy Year												
Terminal Interest To Accrue	Yrs. To Run	Accrue Each Year	Tax Yrs. Run	Total Accrued To Date	Current Interest Earnings Through 2020 - 2021	Total Int. To Levy or 2020 - 2021 Sum of Cols. 25 & 28	Int. Earned But Unpaid 6-30-19	Int. Earned But Unpaid 6-30-20	Interest Earnings Through 2019-20	Coupons Paid Through 2019-20	Int. Earned But Unpaid 6-30-20	Matured Unmatured

1												
2												
3												
4												
5												
6												
7												
8												
9												
10	Totals											

EXHIBIT "K- 2" DETAIL STATUS OF PRE-HOMESTEAD BOND AND COUPON INDEBTEDNESS AS OF JUNE 30, 2020, AND ACCRUALS THEREON

LINE NUMBER	1 Purpose of Bond Issue	2 Date of Issue	3 Date of Sale by Delivery	4 HOW AND WHEN BONDS MATURE			7 Amount Of Final Maturity	8 Amount of Original Issue	9 Cancelled Funded or in Jugmnt or Delayed For Final Levy Year
				Uniform Maturities	Final Maturity	Otherwise			
				Date Maturing Begins	Amt. Each Uniform Maturity	Date of Final Maturity			
1									
2									
3									
4									
5									
6									
7									
8									
9									
10	Totals								

10	11	12	13	14	15	16	17	18	20		21	22
									Matured	Unmatured		
Basis of Accruals Contemplated on Net Collections or Better in Anticipation												
Bond Issues Accruing by Tax Levy	s Yrs to Run	Normal Annual Accrual	Tax Yrs Run	Accrual Liability to Date	DEDUCTIONS FROM TOTAL ACCRUALS Bonds Pd. Prior to 6-30-19	Bonds Pd. During 2019-20	Matured Bonds Unpaid	Balance of Accrual Liability	Total Bonds Outstanding 6-30-20		First/Next Coup. Due	% Int
1												
2												
3												
4												
5												
6												
7												
8												
9												
10	Totals											

23	24	25	26	27	28	29	30	31	32	33	34	35
Requirement for Interest Earnings After Last Tax-Levy Year	Terminal Interest To Accrue	Yrs. To Run	Accrue Each Year	Tax Yrs. Run	Total Accrued To Date			Matured	Unmatured			
1												
2												
3												
4												
5												
6												
7												
8												
9												
10	Totals											

EXHIBIT "F" STATEMENT OF INCOME FROM SOURCES OTHER THAN AD VALOREM TAXES, THE AMOUNTS COLLECTED AND APPORTIONED TO THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2020, AND ESTIMATED INCOME FROM SOURCES OTHER THAN AD VALOREM TAXES FOR THE FISCAL YEAR ENDING JUNE 30, 2021

AD VALOREM TAX

SUMMARY CLASSIFICATION BY SOURCE GENERAL FUND	2019-20 ACCOUNT		--ESTIMATED MISC. REVENUES-- FOR 2020 - 2021	
	Amount Estimated 1	Actually Collected 2	Estimated by the Gov. of the Town 3	Approved by The County Excise Board 4
1. Occupation Tax				
2. Dog Tax				
3. SRO Wage Reimbursement				
4. Police Fines	16,934	7,168	6,451	6,451
5. Donations	120,389	150,588	135,529	135,529
6. Credit Card Processing Fees	900		0	0
7. Reimbursements	1,322	1,728	1,553	1,553
8. Building Permits		65,112	58,601	58,601
9. Fees for Issuance of Permits	1,601	954	859	859
10. Alcoholic Beverage Excise Tax	1,265	5,055	4,550	4,550
11. Sales Tax	12,918	18,266	16,439	16,439
12. Franchise Fees	256,641	358,585	322,727	322,727
13. Light & Power Utility Revenues	31,203	34,287	30,858	30,858
14. Water Utility Revenues				
15. Utility Revenues				
16. Light & Power Utility Surplus				
17. Water Utility Surplus				
18. Utility Surplus				
19. Special Accounts: Park Department fees				
20. Cemetery Burial Permits				
21. Cemetery, Other Fees				
22. Library Fees and Rentals				
23. Cigarette Tax	3,308	4,726	4,253	4,253
24. Interest	810	885	797	797
25. Use Tax	93,374	119,447	107,502	107,502
26. Miscellaneous, Copy Machine, etc	2,180	293	264	264
27. Sale of Assets				
28. Insurance Recoveries		3,897	3,507	3,507
29. Grants	2,053	1,852	1,667	1,667
30. TOTAL COLLECTIONS 2019-20 AND ESTIMATE FOR 2020 - 2021	544,896	772,841	695,557	695,557

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2020, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2021, OF THE MUNICIPALITY OF Salina, COUNTY OF Mayes, STATE OF OKLAHOMA AS REQUIRED BY 68 O.S. SECTION 2483

EXHIBIT "MA"	GENERAL FUND	CURRENT EXPENSES						
		FISCAL YEAR ENDING JUNE 30, 2019						
		1	2	3	4			
		Reserves 6-30-19 w/ Subsequent Adj.	Warrants Since Issued	Claims Pending	Lapsed Balance			
1 Personal Services								
2 Maintenance and Operation								
3 Capital Outlay								
4 Revaluation of Real Prop. (68 OS 81 Sec.2481.1-2481.11)								
Tot. Subject To Warrant Issue		0.00	0.00	0.00	0.00			
Provision for Interest					0.00			
GRAND TOTAL		0.00	0.00	0.00	0.00			
FOR FISCAL YEAR ENDING JUNE 30, 2020								
	5	6	7	8	9	10	11	
	Original Approved Appropriations	--Supplemental Adjustments-- Added		Cancelled	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Bal Known to be Unencumbered 6-30-20
1 Personal Services	365467.00	100000.00			465467.00	455936.00	5025.00	4506.00
2 Maintenance and Operation	293542.00	40000.00			333542.00	331014.00	1308.00	1220.00
3 Capital Outlay	196140.00		140000.00		56140.00	39061.00		17079.00
4 Revaluation of Real Prop. (68 OS 81 Sec.2481.1-2481.11)								
Tot. Subject To Warrant Issue	855149.00	140000.00	140000.00		855149.00	826011.00	6333.00	22805.00
Provision for Interest					0.00			0.00
GRAND TOTAL	855149.00	140000.00	140000.00		855149.00	826011.00	6333.00	22805.00
FISCAL YEAR 2020 - 2021								
						12	13	
						Estimate of Needs by Governing Board	Approved by Excise Board County	
1 Personal Services						478850.00	478850.00	
2 Maintenance and Operation						338152.00	338152.00	
3 Capital Outlay						129236.00	129236.00	
4 Revaluation of Real Prop. (68 OS 81 Sec.2481.1-2481.11)								
Tot. Subject To Warrant Issue						946238.00	946238.00	
Provision for Interest								
GRAND TOTAL						946238.00	946238.00	

DEFINITIONS OF APPROPRIATIONS ACCOUNTS

68 O.S. 1981. SECTION 2490:

Each of the items of appropriation as hereinafter defined and enumerated shall represent, in the broadest permissible sense, a specific purpose, and each such item of appropriation shall be the estimate make and approved for such purpose, subject to encumbrance and expenditure therefor, under restrictions otherwise provided by law. The distinctive functional purpose of each shall be that assigned by statute, charter, or ordinance to the office, board, commission, or department for counties, cities and town, * * * and to quasi-municipal boards serving a particular function but lacking corporate powers. As applied to each, * * * except where otherwise provided by law, the terms used shall be applied in meaning as follows: the term "Personal Services" is defined to comprehend all salaries, wages, per diem compensation, fees where the only compensation of the recipient is the fees earned, and all allowances or reimbursement for travel expense where authorized by law and/or defined by law, paid to any officer, deputy, employee, or other individual for services rendered or employment in relation to the office, department, or subdivision of the municipality, including such items as fees and mileage of witnesses and jurors when paid from the general fund, fees of constables and justices of the peace and all other fees, compensation or remuneration paid to individuals or persons who have only their professional, technical, or vocational skills and services to sell. In the departments of roads and highways and/or streets and alleys the term "Personal Services" shall comprehend all items so defined hereinabove and shall be further specifically defined to include such items as salaries, wages, per diem compensation and all other compensation or remuneration paid to engineers, surveyors, mechanics, truck drivers, tractor and grader operators, carpenters, etc. for professional, technical and vocational skills and services rendered in relation to employment by or within such department or subdivision of the municipality. The term "Maintenance and Operation" is defined to comprehend all current expense except those items herein defined as "Personal Services" and/or "Capital Outlay", and "Sinking Funds", including all items, articles and materials consumed with use, rentals on machinery and equipment, premiums on surety pair, sale or trade of articles and commodities. In the departments of roads and highways and/or streets and alleys the term "Maintenance and Operation" shall comprehend all items so defined hereinbefore and shall be further specifically defined to include all items, articles and materials consumed with use in the repair, maintenance, construction or reconstruction of roads, bridges, highways, streets and alleys by the usage of force account labor, rentals on machinery and equipment, premiums on surety bonds and insurance, and all repair and maintenance accomplished under terms of a contract. The term "Capital Outlay" is defined to comprehend all items and articles (either new or replacements) not consumed with use by only diminished in value with prolonged use, such as new or replacement of, machinery, equipment, furniture and fixtures, all real properties, and all construction or reconstruction of buildings, appurtenances and improvements of real properties accomplished according to the conditions of a contract. In the department of roads and highways and/or streets and alleys the term "Capital Outlay" shall comprehend all items so defined hereinbefore and shall be further specifically defined to include the cost and all expense incurred in relation thereto, of right of ways or other real property necessary for the construction of roads and highways and/or streets and alleys as the case may be". Provided that the State Examiner and Inspector may add or substitute, and define, other items appropriation where necessary to fulfill special functions therein required, but such items shall always be the fewest that will fulfill the requirements of the Constitution or Legislature.

68 O.S. 1981. SECTION 2491:

"(1). For each office, board, commission and department, including public utilities operated within the general fund, and special budget accounts and cash accounts of Counties, Cities and Towns, the items of appropriation shall, unless otherwise provided by law, be as follows: "Personal Services", "Maintenance and Operation", and "Capital Outlay",, applied as enumerated and defined in SECTION 2490 Above Cited. Provided that public utilities, owned or controlled and managed by the city may be operated within the budget as a department within the general fund or may be separately operated as a private enterprise not controlled by general taxation statutes, and expenditures for operating expenses, replacements, and extensions may be made from the income derived from the operation of such utility without appropriation. Nothing herein contained shall operate to prevent the governing board from transferring any surplus, not needed for the operation of such public utilities, to the general fund or sinking fund of the municipality".

"(2). The Board of Trustees of a town (not a city) having a population less than that required by law to become a city, may at its option submit its estimate of needs in short form, not departmentalized, showing in separate items the amounts of funds estimated and appropriated for the functions and purposes thereof, but defined as follows: "Personal Services", "Maintenance and Operation", and "Capital Outlay" as enumerated and defined in SECTION 2490 Above Cited, Small utilities managed directly by such board of town trustees may be operated within such budget or separately operated and reported as are City utilities separately operated; but if within the budget and as separate department, the departmentalized budget form shall be used".

ANNUAL ACCOUNTING OF MUNICIPAL UTILITY MANAGEMENT, Municipality of Salina
 (EXHIBIT "U") OKLAHOMA, FROM JULY 1, 2019 TO JUNE 30, 2020

.OF Mayes County,

Name or Type of Utility CLASSIFICATION ACCOUNTS	No. 1			No. 2		
	Closing the 2018-19 ACCT. Detail & Tot.	REPORT OF UTILITY MANAGEMENT Detail	Total	Closing the 2018-19 ACCT. Detail & Tot.	REPORT OF UTILITY MANAGEMENT Detail	Total
1 CASH BALANCE Reserve June 30, 2019						
2 RETURNED FORM EMERGENCY REPLACEMENT FUND						
UTILITY EARNINGS RECEIVED:						
3 From Sale of Service-Net						
4 Collection of Delinquent Accounts						
5 Penalties						
6 Installation Fees						
7 Reinstatement Fees						
8 Other Income (attatch detail)						
9 Total Receipts	0.00	0.00		0.00	0.00	
10 Total Receipts and Balance			0.00			0.00
CLASSIFIED DISBURSEMENTS:(Warrants Issued)						
Administrative:						
11 1.Salary of Superintendent						
12 2.Salary of Clerical Employees						
13 3.Postage, Telephone, and Telegraph						
14 4.Office Supplies,Blank Books,Printing						
15 5.						
Service Dept:						
16 1.Salaries of Employees						
17 2.Service Car Expense						
18 3.						
Plant Operation:						
19 1.Power						
20 2.Fuel						
21 3.Salaries of Engineers and Employees						
22 4.Wages for Extra Help						
23 5.Supplies						
24 6.Materials						
25 7.						
Maintenance:						
26 1.Repairs to Plant						
27 2.Repairs to Lines						
28 3.Labor						
29 4.						
Extension						
30 1.New Machinery						
31 2.Cost of Installation						
32 3.New Service Lines-Materials						
33 4.Cost of Construction						
34 5.						
Other Expense:						
35 1.						
36 2.						
38 Total Cash Warrants Issued	0.00	0.00		0.00	0.00	
39 Cash Warrants Paid						
40 BALANCE CASH OF JUNE 30, 2020			0.00			0.00

Name or Type of Utility CLASSIFICATION ACCOUNTS	No. 1			No. 2		
	Closing the 2018-19 ACCT. Detail & Tot.	REPORT OF UTILITY MANAGEMENT Detail	Total	Closing the 2018-19 ACCT. Detail & Tot.	REPORT OF UTILITY MANAGEMENT Detail	Total
RESERVES:						
41 1.For Claims and Contracts Pending						
42 2.For Warrants Outstanding						
43 Totals			0.00			0.00
44 Surplus Earnings			0.00			0.00
45 Transferred to General Fund of 2019-20 by Board Order						
46						
47 Transferred to Sinking Fund by Board Order						
48 Total Surplus Already Allocated and Used			0.00			0.00
49 BAL. FREE & UNENCUMBERED SURP. EARNINGS			0.00			0.00
50 Ordered by Board to the 2020 - 2021 General Fund Account						
51 Ordered by Board to the 2020 - 2021 Sinking Fund Account						
52			0.00			0.00
53 Balance			0.00			0.00

2019 Valuation Certified to County Treasurer		GENERAL FUND		2. NEW SINKING FUND		1. OLD SINKING FUND	
Net	Gross	Levied	Mills	Levied	Mills	Levied	Mills
1 Total Proceeds of Levy as Certified							
2 Tax Roll Abstract Exceeds Proceeds Certified							
3 Taxes Added by County Assessor							
4 Taxes Added by State Bd. of Equalization							
5 TOTAL TAX ON ROLLS			0.00		0.00		0.00
6 Deductions							
7 By Order of Board of Tax Roll Corrections							
8 Taxes Stricken by Court Order							
9 Taxes Cancelled by Re-Sale							
10 Cancelled by Assessor's Certificate							
11							
12 TOTAL DEDUCTIONS			0.00		0.00		0.00
13 Balance 2019 Tax on Rolls			0.00		0.00		0.00
14 Less Reserve-For Delinquent Tax							
15 Less Res. for Protested Taxes-Suits Pend.							
16 TOTAL RESERVES			0.00		0.00		0.00
17 BALANCE			0.00		0.00		0.00
18 Less Taxes Apportioned-Current							
19 NET BALANCE 2019 Tax in Process of Collection			0.00		0.00		0.00

CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Mayes, ss.

We the undersigned 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 ending June 30, 2021, as prepared by the Governing Board of Salina, in said County and State; we have ascertained from the Financial Statements submitted therewith the amount of the Surplus Balances of Cash on Hand; we have considered the uncollected ad valorem tax of the previous year or years; we have ascertained the surplus balance represented by taxes in process of collection; 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 revenue for the ensuing fiscal year, and that the same does not exceed 90% of the actual collections from sources for the previous fiscal year ending June 30, 2020.

In so doing we have diligently performed the duties imposed upon the Excise Board by 68 O.S. 1981 section 2487 by (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 therefor; (3) supplemented such estimate, after proper publication, by an estimate of needs prepared by the 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 Constitution 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, the Surplus represented by taxes in process of collection, and the Revenue and Levies hereinafter set forth for each Fund or said Town to the several and specific purposes named in such estimates, by each to the intent and purpose the CONSTITUTIONAL GOVERNMENT FUNCTIONS shall be first assured and provided for and subsequently to provide for Legislative Governmental Functions in so far as the available Surpluses, Revenues and Levies, permit; and we have provided also that the levies are in excess of the amount appropriated to needs after deducting the surplus cash balances on hand, and estimated revenues other than ad valorem tax, by the percentage and amounts of reserve for delinquencies as hereinafter set forth, which we have determined in the manner provided by law.

EXHIBIT "X" COMPUTATION OF AVAILABLE INCOME (68 O.S. 1981 section 2487 (4))

	1 GENERAL FUND Allocated Mills Available Ad Valorem Levy	2 SINKING FUND NEW Homesteads Exempt (1)	3 SINKING FUND OLD Affecting Homesteads (2)	INDUSTRIAL DEVELOPMENT BONDS Homesteads Exempt
a Gross Proceeds of Levy				
b deduct reserve (1/11 if at 10%, otherwise use table)				
1 NET PROCEEDS OF TAX LEVY				
2 Add: Surplus Cash on Hand Ex. A, Line 30	0			
3 Add: Unclaimed Protest Tax Refunds	250,681			
4 Add: Utility Surplus Ex U, line 50				
5 Add: Net Estimate Misc. Rev. (Ex. F)	0			
6 Add:	695,557			
7 Add: Estimated Rev. from Surplus 2019 Tax (Ex. A,-38)				
8 Total Available for Appropriation	946,238			

EXHIBIT "Y" COUNTY EXCISE BOARDS APPROPRIATION OF INCOME AND REVENUES

	1 General Fund	2 SINKING FUND NEW Excluding Homesteads	3 SINKING FUND OLD Including Homesteads	INDUSTRIAL DEVELOPMENT BONDS Homesteads Exempt
1 To Finance Approved Budget in Sum of	946,238			
2 APPROPRIATED OTHER THAN 2020 TAX Excess of Assets Over Liabilities (A-B- 30, Gb- 17)	250,681	0	0	
3 Unclaimed Protest Tax Refunds				
4 Utility Surplus Ex. U, lines 50 and 51	0	0		
5				
6 Estimated Probable Misc. Rev.(Ex.F,column 4-net)	695,557			
7 Est. Probable Rev. from Surplus 2019 Tax (Ex.A-Line 36)	0			
8 Total Items Appropriated Other Than 2020 Tax	946,238			
9 Balance Required to Raise (1) less (9)	0			
10 Add _____ per cent for Delinquent Tax				
11 Deduct Industrial Development Facility Income				
12 Gross Balance of Requirements Appropriated From 2020 Ad Valorem Tax	0			
Rate of Levy Required To Finance 2020 - 2021 Appropriation	Mills	Mills	Mills	Mills

We further certify to _____ Cities-Towns having Valuation \$ _____ we have allocated _____ Mills:

We further certify that the total assessed valuation of the property, subject to ad valorem taxes, Excluding Homestead Exemptions approved, in the Municipality as finally equalized and certified by the State Board of Equalization for the current year 2020 - 2021 as follow:

	This County _____	Joint with _____ County
Real Property	\$ _____	\$ _____
Personal Property	\$ _____	\$ _____
Public Service Property	\$ _____	\$ _____
Total	\$ _____	\$ _____

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

General Fund	_____	mills
Building Fund	_____	mills
Sinking Fund Excluding Homesteads	_____	mills
Total	_____	mills

We further certify that the Total assessed valuation of the property, subject to ad valorem taxes, Including Homesteads, in the said Municipality as finally equalized and certified by the State Board of Equalization for the current year 2020 - 2021 as follows:

	This County _____	Joint with _____ County
Real Property	\$ _____	\$ _____
Personal Property	\$ _____	\$ _____
Public Service Property	\$ _____	\$ _____
Total	\$ _____	\$ _____

and that the assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof as aforesaid; and that having ascertained as aforesaid, the aggregate amount to be raised by as valorem taxation, to retire Sinking Fund Encumbrances incurred prior to Jan. 8, 1937, we thereupon made the levies therefor as provided by law, as follows:

Sinking Fund, Including Homesteads _____ mills

And we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2020 without regard to any protest that may be filed against any levies, as required by 68 O.S. 1981 Section 2474. We further certify that the said appropriation and the mill-rate levies, as aforesaid, are within the limitation provided by law.

Dated at Pryor Oklahoma, this the 1st day of

October, 2020

Murray (Blair)
Member

R. M. L. Adams

Chairman of County Excise Board

Member

[Signature]

Attest: Brittany June Howard
Secretary to County Excise Board

Member



	<u>From Jeff</u>	<u>Post RW Adjustments</u>
Beginning Fund Balance (Excess Cash) 2019/2020	310,253.00	310,184.00
Revenues (per budget listing)	772,916.00	772,841.29
Expenses (per budget listing)	<u>(892,651.00)</u>	<u>(832,344.46)</u>
Ending 2019/2020 Beginning Balance 2020/2021 calc	190,518.00	250,680.83
Excess Cash (per budget listing)	296,033.00	250,680.83
Difference	(105,515.00)	(0.00)