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NOV 05 2021

State Auditor & Inspector

CITY & TOWN
(NOT DEPARTMENTALIZED)
2021-2022
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2020-2021

THE GOVERNING BOARD OF
THE CITY/TOWN OF SPAVINAW
COUNTY OF MAYES
STATE OF OKLAHOMA

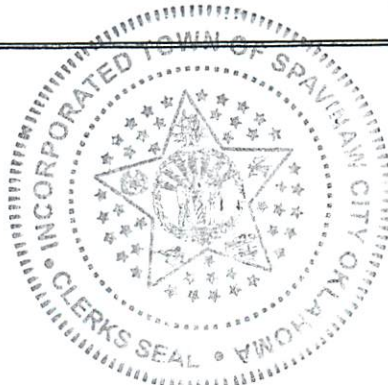
Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than August 22 for all Towns and August 27 for all Cities. After approval by the Excise Board and the levies are made, both statements should be signed by the appropriate Board Members. One complete signed copy must be sent to the State Auditor and Inspector, 2300 N. Lincoln Blvd., State Capitol, Room 100, Oklahoma City, OK 73105. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

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

PREPARED BY Johnny R Ragsdale CPA, PLLC
SUBMITTED TO THE MAYES COUNTY
EXCISE BOARD THIS 14 DAY OF Oct 2021

BOARD OF COUNTY COMMISSIONERS

Chairman [Signature] Member Amanda K Mills
Member [Signature] Member Cheresia Lize 8-25-21
Member [Signature] Treasurer Connie Newby
City/Town Clerk Connie Newby



Mayes

SPAVINAW, OKLAHOMA
2021-2022
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2020-2021

INDEX

Letters and Certifications:	Page
Letter To Excise Board	1
Affidavit of Publication	2
Accountant's Letter	3
Certificate of Excise Board	Exhibit "Y" - Page 1
Exhibits:	Filed
Exhibit "A" General Fund	Yes
Exhibit "G" Sinking Fund	No
Exhibit "H" Industrial Development Bond Fund	No
Exhibit "I" Special Revenue Funds	Yes
Exhibit "J" Capital Project Funds	No
Exhibit "K" Enterprise Funds	No
Exhibit "L" Internal Service Funds	No
Exhibit "Y" Certificate of Excise Board Estimate of Needs	Yes
Exhibit "Z" Publication Sheet	Yes

THE CITY/TOWN OF SPAVINAW
2021-2022
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2020-2021

CITY/TOWN OF SPAVINAW, 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. Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the City/Town of Spavinaw, State of Oklahoma, for the fiscal year beginning July 1, 2020 and ending June 30, 2021, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2021 and ending June 30, 2022. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

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

Dated at the office of the City/Town Clerk, at Spavinaw, Oklahoma, this 25 day of August, 2021.

[Signature]
Chairman

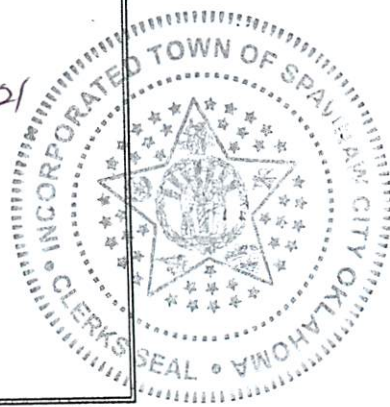
[Signature]
Member

[Signature]
Member

[Signature] 8-25-21
Member

[Signature]
Member

[Signature]
Treasurer
[Signature]
City/Town Clerk



Filed this 1st day of Oct, 2021 Secretary and Clerk of Excise Board, Mayes County, Oklahoma.

Independent Accountant's Compilation Report

Honorable Governing Board
Spavinaw, Oklahoma

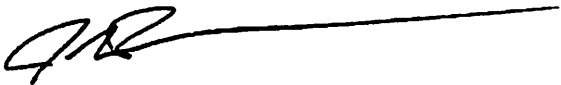
I(We) have compiled the 2020-2021 financial statements as of and for the fiscal year ended June 30, 2021, and the 2021-2022 Estimate of Needs (SA&I Form 2651R99) and Publication Sheet (SA&I Form 2651R99, Exhibit 'Z') for Spavinaw, Mayes County included in the accompanying prescribed forms. I(we) have not audited or reviewed the financial statements, estimate of needs and publication sheet forms referred to above and, accordingly, do not express an opinion or provide any assurance about whether the financial statements, estimate of needs and publication sheet forms are in accordance with the basis of accounting prescribed by the Office of the State Auditor and Inspector per 68 OS § 3003.B as promulgated by 68 OS § 3009-3011.

Management is responsible for the preparation and fair presentation of the financial statements, estimate of needs and publication sheet in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as promulgated by 68 OS § 3009-3011 and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements, estimate of needs and publication sheet.

My(Our) responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

The financial statements, estimate of needs and publication sheet included in the accompanying prescribed forms are presented in accordance 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 Spavinaw, Mayes County.

This report is intended solely for the information and use of management of Spavinaw, Oklahoma, Mayes 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.



Signature of accounting firm or accountant, as appropriate.
Date

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, CITY/TOWN OF SPAVINAW

Personally appeared before me, the undersigned Notary Public, CONNIE NEWBY
County Clerk of the City/Town and State aforesaid, who being first duly sworn according to law, deposes and says:
That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2021,
and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year
beginning July 1, 2021 and ending June 30, 2022 published in one issue of the The Paper
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.

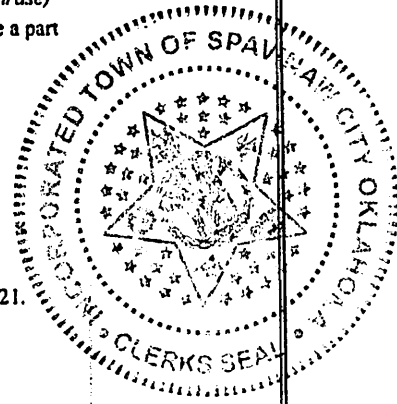
Connie Newby
City/Town Clerk

RUSTY D. HENSON
Notary Public - State of Oklahoma
Commission Number 18012755
My Commission Expires Dec 28, 2022

Subscribed and sworn to before me this 12th day of August, 2021.

[Signature]
Notary Public

12-28-22
My Commission Expires



Proof of Publication

Attach copy of ad here:

In the _____ Court of Mayes County, State of Oklahoma

Plaintiff Cause No. _____

vs.

Affidavit of Publication

Spal

Defendant

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 complied 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>9-6</u> , 20 <u>21</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 \$ 288.00 _____
(Signature)

Subscribed and sworn to me before this 6 day of September A.D. 2021

My commission expires May 5, 2028 _____
(Seal) Notary Public



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

EXHIBIT "Z"

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2021	GENERAL FUND Detail
ASSETS:	
Cash Balance June 30, 2021	\$ 232,670.97
Investments	\$ -
TOTAL ASSETS	\$ 232,670.97
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule B	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE (Deficit) JUNE 30, 2021	\$ 232,670.97

GENERAL FUND	GENERAL FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 413,427.67	1. Cash Balance on Hand June 30, 2021	\$ -
Reserve for Int. on Warrants & Revaluation	\$ -	2. Legal Investments Property Maturing	\$ -
Total Required	\$ 413,427.67	3. Judgments Paid to Recover by Tax Levy	\$ -
FINANCED		4. Total Liquid Assets	\$ -
Cash Fund Balance	\$ 232,670.97	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	\$ 180,756.72	5. a. Past-Due Coupons	\$ -
Total Deductions	\$ 413,427.67	6. b. Interest Accrued Thereon	\$ -
Balance to Raise from Ad Valorem Tax	\$ 0.01	7. c. Past-Due Bonds	\$ -
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon After Last Coupon	\$ -
1000 Charges for Services	\$ 22,262.49	9. e. Fiscal Agency Commissions on Above	\$ -
2000 Local Sources of Revenue	\$ 10,080.85	10. f. Judgments and Int. Levied for/Unpaid	\$ -
3000 State Sources of Revenue	\$ 143,241.65	11. Total Items a. Through f.	\$ -
4000 Federal Sources of Revenue	\$ -	12. Balance of Assets Subject to Accruals	\$ -
5000 Miscellaneous Revenue	\$ 5,151.75	Deduct Accrual Reserve If Assets Sufficient	\$ -
6111 Contributions from Other Funds	\$ -	13. g. Earned Unmatured Interest	\$ -
Total Estimated Revenue	\$ 180,756.72	14. h. Accrual on Final Coupons	\$ -
INDUSTRIAL DEVELOPMENT BONDS		15. i. Accrued on Unmatured Bonds	\$ -
1. Cash Balance on Hand June 30, 2021	\$ -	16. Total Items g. Through i.	\$ -
2. Legal Investments Property Maturing	\$ -	17. Excess of Assets Over Accrual Reserves	\$ -
Total Liquid Assets	\$ -	SINKING FUND REQUIREMENTS FOR 2021-2022	
Deduct Matured Indebtedness	\$ -	1. Interest Earnings on Bonds	\$ -
4. a. Past-Due Coupons	\$ -	2. Accrual on Unmatured Bonds	\$ -
5. b. Interest Accrued Thereon	\$ -	3. Annual Accrual on "Prepaid" Judgments	\$ -
6. c. Past-Due Bonds	\$ -	4. Annual Accrual on "Unpaid" Judgments	\$ -
7. d. Interest Thereon After Last Coupon	\$ -	5. Interest on Unpaid Judgments	\$ -
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	\$ -		
INDUSTRIAL BOND REQUIREMENTS FOR 2021-2022			
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 Liabilities	\$ -	1. Excess of Assets Over Liabilities	\$ -
2. Surplus Building Fund Cash	\$ -	2. Surplus Building Fund Cash	\$ -
Balance Required	\$ -	Balance to Raise By Tax Levy	\$ -

* If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".	
13d. j. Unmatured Coupons Due 4-1-2022	\$ -
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.	\$ -
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	\$ -
18d. Remaining Deficit is for Exhibit KK Line F.	\$ -

* If line 14 is less than the sum of lines g, h, i, after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".	
13d. j. Unmatured Coupons Due Before 4-1-2022	\$ -
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.	\$ -

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF MAYES, ss:
 We, the undersigned duly elected, qualified Governing Officers of Spavinaw, Oklahoma, do hereby certify that at a meeting of the 68 O. S. 1991 Sec. 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said City/Town as reflected by the record of the City/Town Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2021, and ending June 30, 2022, as shown are reasonably necessary for the proper conduct of the affairs of the said City/Town, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ration of the revenue derived from the same sources during the preceding fiscal year.

[Signature] Chairman of Board
[Signature] Member
[Signature] Member
 8-25-21
 Member

RUSTY D. HENSON
 Notary Public - State of Oklahoma
 Commission Number 18012755
 My Commission Expires Dec 28, 2022 August

[Signature]
 Attest
 County Clerk

Subscribed and sworn to before me this 25th day of August, 2021.
[Signature] Notary Public

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

EXHIBIT "Z"

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2021-2022	
	NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
92 POLICE BUDGET ACCOUNT:		
92a Personal Services	\$ -	\$ -
92b Part Time Help	\$ -	\$ -
92c Travel	\$ -	\$ -
92d Maintenance and Operation	\$ -	\$ -
92e Capital Outlay	\$ -	\$ -
92f Intergovernmental	\$ -	\$ -
92g Other -	\$ -	\$ -
92h Other -	\$ -	\$ -
92i Other -	\$ -	\$ -
92 Total	\$ -	\$ -
93 FIRE DEPARTMENT BUDGET ACCOUNT:		
93a Personal Services	\$ -	\$ -
93b Part Time Help	\$ -	\$ -
93c Travel	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -
93g Other -	\$ -	\$ -
93h Other -	\$ -	\$ -
93 Total	\$ -	\$ -
94 OTHER		
94a Personal Services	\$ 83,480.00	\$ 83,480.00
94b Part Time Help	\$ -	\$ -
94c Travel	\$ -	\$ -
94d Maintenance and Operation	\$ 103,300.00	\$ 103,300.00
94e Capital Outlay	\$ 226,647.67	\$ 226,647.67
94f Intergovernmental	\$ -	\$ -
94g Other -	\$ -	\$ -
94h Other - Reserve	\$ -	\$ -
94 Total	\$ 413,427.67	\$ 413,427.67
98 OTHER USE:		
98a Other Deductions	\$ -	\$ -
98 Total	\$ -	\$ -
TOTAL GENERAL FUND ACCOUNT	\$ 413,427.67	\$ 413,427.67
SUBJECT TO WARRANT ISSUE:		
99 Provision for Interest on Warrants	\$ -	\$ -
GRAND TOTAL GENERAL FUND	\$ 413,427.67	\$ 413,427.67

S.A.&I. Form 2651R99 Entity: Spavinaw City.

Thursday, August 12, 2021

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "A"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2021		Amount
ASSETS		
Cash Balance June 30, 2021	\$	232,670.97
Investments	\$	-
TOTAL ASSETS	\$	232,670.97
LIABILITIES AND RESERVES		
Warrants Outstanding	\$	-
Reserve for Interest on Warrants	\$	-
Reserves From Schedule B	\$	-
TOTAL LIABILITIES AND RESERVES	\$	-
CASH FUND BALANCE JUNE 30, 2021	\$	232,670.97
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	232,670.97

Schedule 2, Revenue and Requirements - 2021-2022		
	Detail	Total
REVENUE		
Cash Balance June 30, 2020	\$ 178,719.37	
Cash Fund Balance Transferred From Prior Years	\$ -	
Current Ad Valorem Tax Apportioned	\$ -	
Miscellaneous Revenue Apportioned	\$ 233,823.40	
TOTAL REVENUE		\$ 412,542.77
REQUIREMENTS		
Claims Paid by Warrants Issued	\$ 179,871.80	
Reserves From Schedule B	\$ -	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 179,871.80
ADD CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2021		\$ 232,670.97
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 412,542.77

Schedule 3, Cash Fund Balance Analysis - June 30, 2021		Amount
ADDITIONS		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$	110,501.34
Warrants Estopped, Cancelled or Converted	\$	-
Fiscal Year 2020-2021 Lapsed Appropriations	\$	(179,871.80)
Fiscal Year 2019-2020 Lapsed Appropriations	\$	-
Ad Valorem Tax Collections in Excess of Estimate	\$	-
Prior Years Ad Valorem Tax	\$	-
TOTAL ADDITIONS	\$	(69,370.46)
DEDUCTIONS		
Supplemental Appropriations	\$	-
Current Tax in Process of Collection	\$	-
TOTAL DEDUCTIONS	\$	-
Cash Fund Balance as per Balance Sheet 6-30-2021	\$	232,670.97
Composition of Cash Fund Balance:		
Cash	\$	232,670.97
Cash Fund Balance as per Balance Sheet 6-30-2021	\$	232,670.97

Thursday, August 12, 2021

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue	SOURCE	2020-2021 ACCOUNT	
		AMOUNT	ACTUALLY
		ESTIMATED	COLLECTED
1000 CHARGES FOR SERVICES			
1111 Inspection Fees	\$ -	\$ -	
1112 Permit Fees	\$ 787.50	\$ -	
1113 Garbage Disposal Fees	\$ -	\$ -	
1114 Sewer Connection Fees	\$ -	\$ -	
1115 Dog Pound Fees	\$ -	\$ -	
1116 City Engineer Fees	\$ -	\$ -	
1117 Police Dept. Fees	\$ -	\$ -	
1118 Fire Dept. Fees	\$ 846.00	\$ 2,258.32	
1119 Other-Police Contract	\$ -	\$ 22,500.00	
1120 Other-	\$ -	\$ -	
Total Charges For Services	\$ 1,633.50	\$ 24,758.32	
INTERGOVERNMENTAL REVENUES			
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:			
2111 Occupation Fees	\$ -	\$ -	
2112 Franchise Tax	\$ 7,169.27	\$ 8,388.94	
2113 Dog License and Tax	\$ -	\$ -	
2114 User Tax	\$ -	\$ -	
2115 Water Utility Revenues	\$ -	\$ -	
2116 Light & Power Utility Revenues	\$ -	\$ -	
2117 Library Fines	\$ -	\$ -	
2118 Police Fines	\$ 2,554.65	\$ 2,812.00	
2119 Public Health Contributions	\$ -	\$ -	
2120 Housing Authority Payments in Lieu of Tax Revenue	\$ -	\$ -	
2121 Other - Court	\$ -	\$ -	
2122 Other -	\$ -	\$ -	
2123 Other -	\$ -	\$ -	
2124 Other -	\$ -	\$ -	
Total - Local Sources	\$ 9,723.92	\$ 11,200.94	
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:			
3111 Sales Tax - OTC	\$ 87,107.45	\$ 125,100.40	
3112 Motor Vehicle Collections for Cities & Towns - OTC Code 0814	\$ -	\$ -	
3113 Alcohol Beverage Tax For Cities & Towns - OTC Code 6414	\$ 5,276.80	\$ 6,151.76	
3114 Other - OTC - Use Tax	\$ 14,397.21	\$ 22,482.30	
3115 Other - OTC - Cigarette Tax	\$ 794.84	\$ 1,134.04	
3116 Other - OTC - Motel Tax	\$ -	\$ -	
3117 Other - OTC	\$ -	\$ -	
3118 Other - OTC	\$ -	\$ -	
3119 Other - OTC	\$ -	\$ -	
Sub-Total - OTC	\$ 107,576.30	\$ 155,268.50	
3211 State Grants	\$ -	\$ -	
3212 State Election Reimbursement	\$ -	\$ -	
3213 State Payments in Lieu of Tax Revenue	\$ -	\$ -	
3214 Homestead Exemption Reimbursement	\$ -	\$ -	
3215 Additional Homestead Exemption Reimbursement	\$ -	\$ -	
3216 Transportation of Juveniles	\$ -	\$ -	
3217 DARB Grant - Police Dept.	\$ -	\$ -	
3218 State Forestry Grant - Fire Dept.	\$ -	\$ 7,540.00	
3219 Emergency Management Reimbursement	\$ -	\$ -	

Thursday, August 12, 2021

Continued on page 2b

S.A.#L Form 2631R/99 Entry: Spavnauw City.

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

Page 23

2020-2021 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSURING ESTIMATE	2021-2022 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (782.50)	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,412.33	90.00%	\$ -	\$ 1,032.49	\$ -
\$ 22,500.00	90.00%	\$ -	\$ 20,250.00	\$ 20,250.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 33,124.82	90.00%	\$ -	\$ 22,282.49	\$ 20,250.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,219.67	90.00%	\$ -	\$ 7,520.03	\$ 7,520.03
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 237.35	90.00%	\$ -	\$ 2,520.80	\$ 2,520.80
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,477.02	90.00%	\$ -	\$ 10,080.83	\$ 10,080.83
\$ 27,092.93	90.00%	\$ -	\$ 112,590.24	\$ 112,590.24
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 874.96	90.00%	\$ -	\$ 5,524.58	\$ 5,524.58
\$ 8,481.09	90.00%	\$ -	\$ 20,250.00	\$ 20,250.00
\$ 129.20	90.00%	\$ -	\$ 1,020.64	\$ 1,020.64
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 47,692.20	90.00%	\$ -	\$ 129,741.63	\$ 129,741.63
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
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\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 7,350.00	48.28%	\$ -	\$ 3,500.00	\$ 3,500.00
\$ -	90.00%	\$ -	\$ -	\$ -

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "A"

26

Schedule 4, Miscellaneous Revenue		2020-2021 ACCOUNT	
SOURCE	AMOUNT	ACTUALLY	
	ESTIMATED	COLLECTED	
<i>Continued from page 2a</i>			
3220 Civil Defense Reimbursement - State	\$ -	\$ -	\$ -
3221 Other - Fire Dept Grant	\$ -	\$ -	\$ -
3222 Other -	\$ -	\$ -	\$ -
3223 Other -	\$ -	\$ -	\$ -
3224 Other -	\$ -	\$ -	\$ -
3225 Other -	\$ -	\$ -	\$ -
3226 Other -	\$ -	\$ -	\$ -
3227 Other -	\$ -	\$ -	\$ -
3228 Other -	\$ -	\$ -	\$ -
Total State Sources	\$ 107,576.30	\$ -	\$ 162,818.50
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES			
4111 Federal Grants	\$ -	\$ -	\$ -
4112 Federal Payments in Lieu of Tax Revenues	\$ -	\$ -	\$ -
4113 J.T.P.A. Salary Reimbursement	\$ -	\$ -	\$ -
4114 FEMA	\$ -	\$ -	\$ -
4115 Other - Methuene	\$ -	\$ -	\$ -
4116 Other -	\$ -	\$ -	\$ -
4117 Other -	\$ -	\$ -	\$ -
4118 Other -	\$ -	\$ -	\$ -
4119 Other -	\$ -	\$ -	\$ -
Total Federal Sources	\$ -	\$ -	\$ -
Grand Total Intergovernmental Revenues	\$ 117,500.22	\$ -	\$ 174,019.44
5000 MISCELLANEOUS REVENUE			
5111 Interest on Investments	\$ 526.78	\$ -	\$ 168.79
5112 Rental or Lease of Property	\$ -	\$ -	\$ -
5113 Sale of Property	\$ -	\$ -	\$ -
5114 Royalty	\$ -	\$ -	\$ -
5115 Insurance Recoveries	\$ -	\$ -	\$ -
5116 Insurance Reimbursement	\$ -	\$ -	\$ -
5117 Rural Fire Runs	\$ -	\$ -	\$ -
5118 Copies	\$ -	\$ -	\$ -
5119 Return Check Charges	\$ -	\$ -	\$ -
5120 Mowing & Trash Reimbursement	\$ -	\$ -	\$ -
5121 Utility Reimbursements	\$ -	\$ -	\$ -
5122 Vending Machine Commissions	\$ -	\$ -	\$ -
5123 Other Concessions	\$ -	\$ -	\$ -
5124 Police Salary Reimbursement	\$ -	\$ -	\$ -
5125 Gross Receipts O.G.&E. Company	\$ -	\$ -	\$ -
5126 Gross Receipts O.N.O. Company	\$ -	\$ -	\$ -
5127 Gross Receipts Public Service Company	\$ -	\$ -	\$ -
5128 Gross Receipts S.W. Bell Telephone Company	\$ -	\$ -	\$ -
5129 Gross Receipts Cable TV	\$ -	\$ -	\$ 5,000.00
5130 Other -Donations	\$ 3,861.56	\$ -	\$ 29,877.05
5131 Other -Misc	\$ 4,388.34	\$ -	\$ 35,945.64
Total Miscellaneous Revenue	\$ 8,776.68	\$ -	\$ 70,971.48
6000 NON-REVENUE RECEIPTS			
6111 Contributions from Other Funds	\$ -	\$ -	\$ -
Grand Total General Fund	\$ 126,276.90	\$ -	\$ 245,019.44

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "A"

Schedule B(7). Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-2020	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
87 LIBRARY BUDGET ACCOUNT				
87a Personal Services	\$ -	\$ -	\$ -	\$ -
87b Part Time Help	\$ -	\$ -	\$ -	\$ -
87c Travel	\$ -	\$ -	\$ -	\$ -
87d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
87e Capital Outlay	\$ -	\$ -	\$ -	\$ -
87f Intergovernmental	\$ -	\$ -	\$ -	\$ -
87g Other -	\$ -	\$ -	\$ -	\$ -
87 Total	\$ -	\$ -	\$ -	\$ -
88 PUBLIC HEALTH BUDGET ACCOUNT				
88a Personal Services	\$ -	\$ -	\$ -	\$ -
88b Part Time Help	\$ -	\$ -	\$ -	\$ -
88c Travel	\$ -	\$ -	\$ -	\$ -
88d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
88e Capital Outlay	\$ -	\$ -	\$ -	\$ -
88f Intergovernmental	\$ -	\$ -	\$ -	\$ -
88g Other -	\$ -	\$ -	\$ -	\$ -
88h Other -	\$ -	\$ -	\$ -	\$ -
88 Total	\$ -	\$ -	\$ -	\$ -
89 COUNTY HOSPITAL BUDGET ACCOUNT				
89a Personal Services	\$ -	\$ -	\$ -	\$ -
89b Part Time Help	\$ -	\$ -	\$ -	\$ -
89c Travel	\$ -	\$ -	\$ -	\$ -
89d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
89e Capital Outlay	\$ -	\$ -	\$ -	\$ -
89f Intergovernmental	\$ -	\$ -	\$ -	\$ -
89g Other -	\$ -	\$ -	\$ -	\$ -
89h Other -	\$ -	\$ -	\$ -	\$ -
89 Total	\$ -	\$ -	\$ -	\$ -
90 CHILD GUIDANCE CLINIC				
90a Personal Services	\$ -	\$ -	\$ -	\$ -
90b Part Time Help	\$ -	\$ -	\$ -	\$ -
90c Travel	\$ -	\$ -	\$ -	\$ -
90d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
90e Capital Outlay	\$ -	\$ -	\$ -	\$ -
90f Intergovernmental	\$ -	\$ -	\$ -	\$ -
90g Other -	\$ -	\$ -	\$ -	\$ -
90 Total	\$ -	\$ -	\$ -	\$ -
91 TICK ERADICATION ACCOUNT				
91a Personal Services	\$ -	\$ -	\$ -	\$ -
91b Part Time Help	\$ -	\$ -	\$ -	\$ -
91c Travel	\$ -	\$ -	\$ -	\$ -
91d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
91e Capital Outlay	\$ -	\$ -	\$ -	\$ -
91f Intergovernmental	\$ -	\$ -	\$ -	\$ -
91g Other -	\$ -	\$ -	\$ -	\$ -
91h Other -	\$ -	\$ -	\$ -	\$ -
91 Total	\$ -	\$ -	\$ -	\$ -

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

2020-2021 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2021-2022 ACCOUNT		
		CHARGEABLE	ESTIMATED BY	APPROVED BY
		INCOME	GOVERNING BOARD	EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
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\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 55,242.20		\$ -	\$ 143,241.65	\$ 143,241.65
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
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\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 56,719.22		\$ -	\$ 153,322.50	\$ 153,322.50
\$ (358.19)	90.00%	\$ -	\$ 151.73	\$ 151.73
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
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\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 5,000.00	90.00%	\$ -	\$ -	\$ -
\$ 26,015.49	16.74%	\$ -	\$ 5,000.00	\$ 5,000.00
\$ 30,637.30		\$ -	\$ 5,151.73	\$ 5,151.73
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 110,501.34		\$ -	\$ 180,756.70	\$ 178,724.23

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021
 ESTIMATE OF NEEDS FOR 2021-2022

FISCAL YEAR ENDING JUNE 30, 2021							Governmental Budget Accounts	
							FISCAL YEAR 2021-2022	
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY	
ADJUSTMENTS		OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY	
ADDED		APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD	
CANCELLED					UNENCUMBERED	BOARD		
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "A"

3

Schedule 5. Expenditures General Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2020-2021
Cash Balance Reported to Excess Board 6-30-2020	\$ 178,719.37
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ -
Adjusted Cash Balance	\$ 178,719.37
Ad Valorem Tax Apportioned To Year In Caption	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 233,823.40
Cash Fund Balance Forward From Preceding Year	\$ -
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 233,823.40
TOTAL RECEIPTS AND BALANCE	\$ 412,542.77
Warrants of Year in Caption	\$ 179,871.80
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 179,871.80
CASH BALANCE JUNE 30, 2021	\$ 232,670.97
Reserve for Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserve From Schedule 8	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -
DEFICIT (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 232,670.97

Schedule 6. General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2020 of Year in Caption	\$ -
Warrants Registered During Year	\$ 179,871.80
TOTAL	\$ 179,871.80
Warrants Paid During Year	\$ 179,871.80
Warrants Converted to Bonds or Judgments	\$ -
Warrants Cancelled	\$ -
Warrants Stopped by Statute	\$ -
TOTAL WARRANTS RETIRED	\$ 179,871.80
BALANCE WARRANTS OUTSTANDING JUNE 30, 2021	\$ -

Schedule 7. 2020 Ad Valorem Tax Account		
2020 Net Valuation Certified To County Excess Board	0.000 Mills	Amount
Total Proceeds of Levy as Certified		\$ -
Additions:		\$ -
Deductions:		\$ -
Gross Balance Tax		\$ -
Less Reserve for Delinquent Tax		\$ -
Reserve for Protest Pending		\$ -
Balance Available Tax		\$ -
Deduct 2020 Tax Apportioned		\$ -
Net Balance 2020 Tax in Process of Collection or Excess Collections		\$ -

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

Schedule 5, (Continued)						
2019-2020	2018-2019	2017-2018	2016-2017	2015-2016	2014-2013	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 178,719.37
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 178,719.37
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 233,823.40
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 233,823.40
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 412,342.77
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 179,871.80
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 179,871.80
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 232,670.97
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 232,670.97

Schedule 6, (Continued)						
2020-2021	2019-2020	2018-2019	2017-2018	2016-2017	2015-2016	2014-2013
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 179,871.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 179,871.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 179,871.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 179,871.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Schedule 9, General Fund Investments						
INVESTED IN	Investments on Hand June 30, 2020	Since Purchased	LIQUIDATIONS		Billed by Court Order	Investments on Hand June 30, 2021
			By Collections of Cost	Amortized Premium		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "I"

Page 1

Special Revenue Fund Accounts:			
	Fund	Fund	Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2021	2020-2021	2020-2021	2020-2021
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2021	\$ -	\$ -	\$ -
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ -	\$ -	\$ -
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -	\$ -	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ -	\$ -	\$ -
TOTAL LIABILITIES, RESERVES AND CASH FUND BALAN	\$ -	\$ -	\$ -

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year			
	2020-2021	2020-2021	2020-2021
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2020			
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In			
Adjusted Cash Balance	\$ -	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)			
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ -	\$ -	\$ -
Warrants of Year in Caption			
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ -	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ -	\$ -	\$ -

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year			
	2020-2021	2020-2021	2020-2021
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2020 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -
Warrants Paid During Year	\$ -	\$ -	\$ -
Warrants Covered to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Stopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ -	\$ -	\$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2021	\$ -	\$ -	\$ -

Thursday, August 12, 2021

#REF!

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "I"

Page 1

Special Revenue Fund Accounts:			
	Fund	Fund	Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2021	2020-2021	2020-2021	2020-2021

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2021-2022

STATE OF OKLAHOMA, COUNTY OF MAYES

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 Spavinaw Oklahoma, and those directly under, or in contractual relationship with, the Governing Board of Spavinaw Oklahoma; we have ascertained from the Financial Statements submitted therewith the amount of Surplus Balances of Cash on Hand; we have considered the uncollected ad valorem taxes of the previous year or years; and we have ascertained that the probable Income estimated to be collected from all sources other than ad valorem taxation may reasonably be expected as a revenue for the ensuing fiscal year, and that the same does not exceed 90% of the actual collection from such sources for the previous fiscal year.

In so doing, we have diligently performed the duties imposed upon the Excise Board by 68 O.S. 1991 Section 3007, (1) ascertaining that the financial statements, as to statistics therein contained reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefore; (3) supplemented such estimate, after proper publication, by an estimate of needs prepared by this Excise Board to make provision for mandatory governmental functions where the estimate submitted wholly failed or was deemed inadequate to fulfill the mandate of the Constitutions or of the Legislature; (4) computed the total means available to each fund in the manner provided; and (5) then and only thereafter. -

Accordingly, we have and do hereby appropriate the Surplus Balances of Cash on Hand, and the Revenues and Levies hereinafter set forth for each Fund to the several and specific purposes named in such estimates, by each, to the intent and purpose that CONSTITUTIONAL GOVERNMENTAL FUNCTIONS shall be first assured and provided for, and subsequently to provide for Legislative Governmental Functions insofar as to the available Surpluses, Revenues and Levies will permit; and we have provided also that the Levies are in excess of the amount appropriated to needs after deducting the surplus cash balance on hand, and Estimated Revenues other than tax, by the percentage and amount or reserve for delinquent tax as hereinafter set forth, which we have determined in the manner provided by law.

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of Spavinaw 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 2021-2022

EXHIBIT "Y"			
County Excise Board's Appropriation of Income and Revenue	General Fund	Industrial Bonds	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 413,427.67	\$ -	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 232,670.97	\$ -	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -
Miscellaneous Estimated Revenues	\$ 180,756.70	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -
Total Other Than 2020 Tax	\$ 413,427.67	\$ -	\$ -
Balance Required	\$ -	\$ -	\$ -
Add 10% for Delinquency	\$ -	\$ -	\$ -
Total Required for 2020 Tax	\$ -	\$ -	\$ -
Rate of Levy Required and Certified (in Mills)	0.00	0.00	0.00

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

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ -	\$ -	\$ -	\$ -

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:

Genen 0.00 Mills; Industrial Bonds 0.00 Mills; Sinking Fund 0.00 Mills; Sub-Total 0.00 Mills;

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

Dated at Pryor, Oklahoma, this 1st day of October, 2021.

Maurye (Blum)
Excise Board Member

Brittany Sue Howard
Excise Board Chairman

[Signature]
Excise Board Member

Brittany Sue Howard
Excise Board Secretary

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Thursday, August 12, 2021

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

EXHIBIT "Z"

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2021		GENERAL FUND Detail
ASSETS:		
Cash Balance June 30, 2021		\$ 232,670.97
Investments		\$ -
TOTAL ASSETS		\$ 232,670.97
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$ -
Reserve for Interest on Warrants		\$ -
Reserves From Schedule 8		\$ -
TOTAL LIABILITIES AND RESERVES		\$ -
CASH FUND BALANCE (Deficit) JUNE 30, 2021		\$ 232,670.97

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2021

GENERAL FUND	GENERAL FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 413,427.67	1. Cash Balance on Hand June 30, 2021	\$ -
Reserve for Int. on Warrants & Revaluation	\$ -	2. Legal Investments Properly Maturing	\$ -
Total Required	\$ 413,427.67	3. Judgements Paid to Recover by Tax Levy	\$ -
FINANCED		4. Total Liquid Assets	\$ -
Cash Fund Balance	\$ 232,670.97	Deduct Matured Indebtedness:	\$ -
Estimated Miscellaneous Revenue	\$ 180,756.70	5. a. Past-Due Coupons	\$ -
Total Deductions	\$ 413,427.67	6. b. Interest Accrued Thereon	\$ -
Balance to Raise from Ad Valorem Tax	\$ 0.01	7. c. Past-Due Bonds	\$ -
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon After Last Coupon	\$ -
1000 Charges for Services	\$ 22,282.49	9. e. Fiscal Agency Commissions on Above	\$ -
2000 Local Sources of Revenue	\$ 10,080.85	10. f. Judgements and Int. Levied for/Unpaid	\$ -
3000 State Sources of Revenue	\$ 143,241.65	11. Total Items a. Through f.	\$ -
4000 Federal Sources of Revenue	\$ -	12. Balance of Assets Subject to Accruals	\$ -
5000 Miscellaneous Revenue	\$ 5,151.73	Deduct Accrual Reserve If Assets Sufficient:	\$ -
6111 Contributions from Other Funds	\$ -	13. g. Earned Unmatured Interest	\$ -
Total Estimated Revenue	\$ 180,756.72	14. h. Accrual on Final Coupons	\$ -
INDUSTRIAL DEVELOPMENT BONDS	INDUSTRIAL BONDS	15. i. Accrued on Unmatured Bonds	\$ -
1. Cash Balance on Hand June 30, 2021	\$ -	16. Total Items g. Through i.	\$ -
2. Legal Investments Properly Maturing	\$ -	17. Excess of Assets Over Accrual Reserves*	\$ -
3. Total Liquid Assets	\$ -	SINKING FUND REQUIREMENTS FOR 2021-2022	\$ -
Deduct Matured Indebtedness	\$ -	1. Interest Earnings on Bonds	\$ -
4. a. Past-Due Coupons	\$ -	2. Accrual on Unmatured Bonds	\$ -
5. b. Interest Accrued Thereon	\$ -	3. Annual Accrual on "Prepaid" Judgements	\$ -
6. c. Past-Due Bonds	\$ -	4. Annual Accrual on "Unpaid" Judgements	\$ -
7. d. Interest Thereon After Last Coupon	\$ -	5. Interest on Unpaid Judgements	\$ -
8. e. Fiscal Agency Commissions on Above	\$ -	6. Annual Accrual From Exhibit KK	\$ -
9. Balance of Assets Subject to Accruals	\$ -		
10. Deduct: g. Earned Unmatured Interest	\$ -		
11. h. Accrual on Final Coupons	\$ -		
12. i. Accrued on Unmatured Bonds	\$ -		
13. Excess of Assets Over Accrual Reserves*	\$ -		
INDUSTRIAL BOND REQUIREMENTS FOR 2021-2022	\$ -		
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 Liabilities	\$ -	1. Excess of Assets Over Liabilities	\$ -
2. Surplus Building Fund Cash	\$ -	2. Surplus Building Fund Cash	\$ -
Balance Required	\$ -	Balance to Raise By Tax Levy	\$ -

Thursday, August 12, 2021

PUBLICATION SHEET - SPAVINAW, OKLAHOMA
 FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2021, AND ESTIMATE OF NEEDS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2022, OF THE GOVERNING BOARD OF
 SPAVINAW, 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".	SINKING FUND
13d. j. Unmatured Coupons Due 4-1-2022	\$ -
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.	\$ -
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	\$ -
18d. Remaining Deficit is for Exhibit KK Line F.	\$ -

* If line 14 is less than the sum of lines g, h, i, after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".	INDUSTRIAL BOND FUND
13d. j. Unmatured Coupons Due Before 4-1-2022	\$ -
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.	\$ -

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF MAYES, ss:

We, the undersigned duly elected, qualified Governing Officers of Spavinaw, Oklahoma, do hereby certify that at a meeting of the 68 O. S. 1991 Sec. 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said City/Town as reflected by the record of the City/Town Clerk and Treasurer. We further certify that the forgoing estimate for current expenses for the fiscal year beginning July 1, 2021, and ending June 30, 2022, as shown are reasonably necessary for the proper conduct of the affairs of the said City/Town, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ration of the revenue derived from the same sources during the preceding fiscal year.

[Signature] Chairman of Board [Signature] Member [Signature] Member
[Signature] Member [Signature] Member [Signature] Member



RUSTY D. HENSON
 Notary Public - State of Oklahoma
 Commission Number 18012755
 My Commission Expires Dec 28, 2022

Subscribed and sworn to before me this 20th day of June, 2021.
[Signature] Notary Public Attest [Signature] County Clerk

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

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

EXHIBIT "Z"

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2021-2022	
	NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
92 POLICE BUDGET ACCOUNT:		
92a Personal Services	\$ -	\$ -
92b Part Time Help	\$ -	\$ -
92c Travel	\$ -	\$ -
92d Maintenance and Operation	\$ -	\$ -
92e Capital Outlay	\$ -	\$ -
92f Intergovernmental	\$ -	\$ -
92g Other -	\$ -	\$ -
92h Other -	\$ -	\$ -
92i Other -	\$ -	\$ -
92 Total	\$ -	\$ -
93 FIRE DEPARTMENT BUDGET ACCOUNT:		
93a Personal Services	\$ -	\$ -
93b Part Time Help	\$ -	\$ -
93c Travel	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -
93g Other -	\$ -	\$ -
93h Other -	\$ -	\$ -
93 Total	\$ -	\$ -
94 OTHER		
94a Personal Services	\$ 83,480.00	\$ 83,480.00
94b Part Time Help	\$ -	\$ -
94c Travel	\$ -	\$ -
94d Maintenance and Operation	\$ 103,300.00	\$ 103,300.00
94e Capital Outlay	\$ 226,647.67	\$ 226,647.67
94f Intergovernmental	\$ -	\$ -
94g Other -	\$ -	\$ -
94h Other - Reserve	\$ -	\$ -
94 Total	\$ 413,427.67	\$ 413,427.67
98 OTHER USE:		
98a Other Deductions	\$ -	\$ -
98 Total	\$ -	\$ -
TOTAL GENERAL FUND ACCOUNT	\$ 413,427.67	\$ 413,427.67
SUBJECT TO WARRANT ISSUE:		
99 Provision for Interest on Warrants	\$ -	\$ -
GRAND TOTAL GENERAL FUND	\$ 413,427.67	\$ 413,427.67