	State of Oklahoma McCurtain Co., SS
	This instrument was filed for record o'clock
	SEP 17 2020
	SEP 1 / 2020
	and duly recorded in book page KAREN S. BRYAN, County Clerk
	byDeputy
HAWORTH CITY, DEPARTMENTALIZED	
OR MUNICIPALITY 2020-2021	
ESTIMATE OF NEEDS	FILE
AND FINANCIAL STATEMENT OF THE	" 0
FISCAL YEAR 2019-2020	FI ED OCT 26 2020 State Aug.
	State Augitor & Inspector
THE GOVERNING BOARD OF	and a Inspector
THE CITY OF HAWORTH COUNTY OF MCCURTAIN	
STATE OF OKLAHOMA	
Two copies of this Financial Statement and Estimate of Needs should be filed with August 17 for all Cities. After approval by the Excise Board and the levies are massigned by the appropriate Board Members. One complete signed copy must be set 2300 N. Lincoln Blvd., State Capitol, Room 100, Oklahoma City, OK 73105. If prequired for filing, affidavit and proof of publication are required to be attached v	nde, both statements should be nt to the State Auditor and Inspector, ublication may not be had by date
THE 2020-2021 ESTIMATE OF NEEDS AND FINA STATEMENT OF THE FISCAL YEAR 2019-20	
PREPARED BY Kershaw, CPA & Associates, I	PC .
SUBMITTED TO THE MCCURTAIN COUNT	
EXCISE BOARD THIS _ DAY OF _OCTOBER	2020
GOVERNING BOARD	
and Brown	0 11.0.000
Chairman Member acc	up Hornes
Member Member	
0	
Treasurer Member	

S.A.&I. Form 2641R99 Entity: HAWORTH, Oklahoma

City Clerk

See Accountant's Report

Stacey Jalor

Tuesday, September 1, 2020

OCT 26 2020 State Auditor and Inspector

HAWORTH CITY 2020-2021

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

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 "B" Building Fund		No
Exhibit "C" Special Revenue Fu	nds:	
Special Revenue Fund One Special Revenue Fund Two Special Revenue Fund Three Special Revenue Fund Four	Street & Alley Fund Senior Citizens Fund	Yes Yes No
Exhibit "G" Sinking Fund		No
Exhibit "H" Industrial Developn		No
Exhibit "I" Special Revenue Fur	ds	Yes
Exhibit "J" Capital Project Fund		No
Exhibit "K" Enterprise Funds		Yes
Exhibit "L" Internal Service Fun	ds	No
Exhibit "Y" Certificate of Exciso Estimate of Needs	Boards	Yes
Exhibit "Z" Publication Sheet		Vac

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

HAWORTH CITY, STATE OF OKLAHOMA STATE OF OKLAHOMA, COUNTY OF MCCURTAIN, 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 of Haworth, State of Oklahoma, for the fiscal year beginning July 1, 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 members of the Governing Board of said City and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said City for the fiscal year ending June 30, 2020, 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, 2020 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, 2020 and ending June 30, 2021 as shown under "Schedule 8"were prepared and filed with the Governing Board as of the first Monday in July 2020, that the same have been correctly entered, and that all estimates made are entered as certified by Department Heads for the respective purposes herein set out. We further certify that the sums requested for salaries of city officers and the deputies are calculated and based upon authority of salary statutes currently effective and applicable in this county.
- 3. We further certify that the estimated income from sources other than ad valorem tax, shown on "Schedule 4", expected to be collected as a revenue during the ensuing fiscal year, and is not in excess of the 90% of the amounts collected for the same sources of the 90% of the amounts collected for the same sources during the fiscal year ending June 30, 2020.

Dated at the office of the	City Clerk, at Haworth, Oklahom	a, this day of	, 2020.
Chairman	By	Carolya Holmes Member	_ _
Member	y Words	Member	_
Treasurer	<u> </u>	Member	_
	City Clerk	den	
Filed this <u>5</u> day of	October, 2020 Secretary	and Clerk of Excise Board, McCurtain County,	Oklahoma.

S.A.&I. Form 2641R99 Entity: HAWORTH, Oklahoma

Tuesday, September 1, 2020

Independent Accountant's Compilation Report

Honorable Governing Board Haworth, Oklahoma

I(We) have compiled the 2019-2020 prescribed financial statements as of and for the fiscal year ended June 30, 2020, and the 2020-2021 Estimate of Needs (SA&I Form 2641R99) and Publication Sheet (SA&I Form 2641R99, Exhibit 'Z') for Haworth, McCurtain County, included in the accompanying prescribed form. I(We) have not audited or reviewed the prescribed 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 prescribed financial statements, estimate of needs and publication sheet forms are in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector.

Management is responsible for the preparation and fair presentation of the prescribed financial statements, estimate of needs and publication sheet in accordance with the applicable prescribed financial framework and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the prescribed 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 and supporting information without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the prescribed financial statements, estimate of needs and publication sheet.

These prescribed financial statements, estimate of needs and publication sheet forms are presented 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 § 3009-3010 of the Oklahoma Statutes, which differ from generally accepted accounting principles. Accordingly, these prescribed forms are not designed for those who are not informed about such differences.

This report is intended solely for the information and use of management of Haworth, Oklahoma, McCurtain 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.

Kershaw CPA & Associates, P.C.

Kershaw, CPA & Associates, PC

September 1, 2020

PUBLICATION SHEET - HAWORTH, OKLAHOMA PIBLICATION SHEET - HAWORTH, OKLAHOMA FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2021, OF THE GOVERNING BOARD OF HAWORTH, OKLAHOMA

EXHIBIT "Z" STATEMENT OF FINANICAL CONDITION	Detail Detail	mgr out Frank
AS OF JUNE 30, 2020 ASSETS: Cash Falance June 30, 2020	94,793.55 S	
Investigents	\$ 194,793.55 \$	
LIABILITIES AND RESERVES: Warrants Outstanding	\$ 5 5	
Reserve for Interest on Warrants Reserves From Schedule 8 TOTAL LIABBLITIES AND RESERVES TOTAL LIABBLITIES AND RESERVES TOTAL LIABBLITIES AND RESERVES TOTAL LIABBLITIES AND RESERVES	S - S - S S S S S S S S S S S S S S S - S	

CASH PUND BAPANCE (Barrier Plenter)	0 3 94,	BAR ENDING JUNE 30, 2020 SINKING FUND BALLANCE SHEET	SINKING FUND
ESTIMATED NEED	Carlot and the second s	SINKING TO THE PROPERTY OF THE PARTY OF THE	
	BNERALTONE	Hand June 30, 2020	2 .
BENERAL FUND	\$ 178,508.21	2. Legal Investments Properly Maturing	\$:
	5	2. Legal Investments Projecty Alands 3. Judgements Paid to Recover by Tax Levy	3
Reserve for Int. on Warrants & Reven			3
Total Required		Deduct Matured Indebtedness:	
INANCED	\$ 94,793.55	Deduct Matured indebecom	3 -
Cash Fund Balance	\$ 83,714.66	S. a. Past-Due Coupons	\$ -
stimated Miscellaneous Revenue	270 500 31	6, b. Interest Accrued Thereon	5
			\$ -
		8. d. Interest Thereon After Last Coupon	\$ -
ESTIMATED MISCEDIANEOUS REVENUE:	\$ 90.00	9. e. Fiscal Agency Commissions on Above	\$
1000 Charges for Services	\$ 4,677.04	IIO f Indomnents and inc. Layers to the	\$ -
7000 Local Sources of Revenue	\$ 78,346.73		3
3000 State Sources of Revenue			4-
4000 Federal Sources of Revenue	\$ 600.89	Deduct Acerual Reservo II Assets Sumicion.	1
coon Miscellaneous Revenue		With a Carned Unmatured Interest	\$ -
2333 Contributions from Other Funds		It I I seemed on Final Councils	2 .
Total Estimated Revenue	CHARLES BEING	III 5 i Accrued on Unimumou Domas	12 .
			\$ -
T. Cark Balance on Hand June 30, 2020	3 -	The Paragraph Assets Over Accrual Rescrives	* 5 -
7 Legal Investments Property Maturing	2 -	SINICAL SECTION OF THE SECTION OF TH	2
3. Total Liquid Assets	5 -	1. Interest Earnings on Bonds	
Deduct Matured Indebtedness		2. Accrual on Unmatured Bonds	\$ -
4. a. Past-Due Coupons	3 -	3. Annual Accrual on "Prepaid" Judgements	\$ -
5. b. Interest Accrued Thereon	\$ -	4. Annual Accrual on "Unpaid" Judgements	\$.
& c. Past Due Bonds	5	5. Interest on Unpaid Judgements	5 -
P7 A Interest Thereon After Last Coupon	\$ -	6. Annual Accrual From Exhibit KK	\$ -
ie a Fiecal Agency Commissions on Above	3 -	6. Annual Accrual From Exhibit Acc	MAN ANNALESCENDENSIANA
9. Balance of Assets Subject to Accruals	1 Chronichen		
10: Deduct: g. Earned Unmatured Interest			
	2		
	S 101 (100 (100 (100 (100 (100 (100 (100		
12. i. Accrued on Unmatured Bonds 13. Excess of Assets Over Accrual Reserves*	\$		
INDUSTRIANTED NOTREOUGHANDEN STRANGE OF THE PROPERTY OF			
NDUSTRIAL BOND RECORDS	13 -		
1. Interest Earnings on Bonds	\$ -		
2. Accrual on Unmatured Bonds	- 3	Total Sinking Fund Requirements	13 -
Total Sinking Fund Requirements		- Deduct	
	3 .	I Paces of Assets Over Liabilities	\$ -
I. Excess of Assets Over Liabilities		2 Spenlus Building Fund Cash	
2. Surplus Building Fund Cash		Balance to Raise By Tax Levy	\$
Balance Required	3 -		NAME OF TAXABLE PARTY.

PUBLICATION SHEET - HAWORTH, OKLAHOMA ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2020-2021

EXHIBIT "Z"	Governmental	Budget	Accounts
	FISCAL YE	AR 202	20-2021
	NEEDS AS	APP	ROVED BY
DEPARTMENTS OF GOVERNMENT	REQUESTED B	Y C	OUNTY
APPROPRIATED ACCOUNTS	GOVERNING	EXC	SE BOARI
	BOARD		
2 BUILDING MAINTENANCE ACCOUNT:	5 -	S	
2a Personal Services	S -	5	
2b Part Time Help	- s -	\$	
2c Travel	\$ -	\$	
2d Maintenance and Operation	\$ -	5	
/2e Capital Outlay	\$ -	\$	
2f Intergovernmental	\$ -	\$	
22g Other -	S -	\$	
72h Other ~	\$ -	\$	
72j Other -	\$ -	\$	
92 Total			
98	5	S	
93a Personal Services	\$ -	\$	
93b Part Time Help	\$ -	\$	
93c Travel	S -	\$	
93d Maintenance and Operation	- 3 -	\$	
93e Capital Outlay	\$ -	S	
93f Intergovernmental	5 -	\$	
93g Other -	\$ -	\$	
93h Other -	S	\$	-
93 Total			
94 OTHER GENERAL GOVERNMENT	\$ 25,000.0	0 5	25,000.0
94a Personal Services	S -	\$	11300000000000
94b Part Time Help	· .	\$	
94c Travel	\$ 83,508.2	1 \$	83,508.2
94d Maintenance and Operation	\$ 15,000.0	00 \$	15,000.0
94e Capital Outlay 94f Intergovernmental	\$ 55,000.0	00 \$	55,000.0
	\$ -	5	
94g Other - 94h Other -	- S	\$	
94 Total	\$ 178,508.	21 \$	178,508.
			1222000 703
98 OTHER USE:	S -	\$	
98a Other Deductions		S	
98 Total			
TOTAL GENERAL FUND ACCOUNT	\$ 178,508.	21 \$	178,508.
SUBJECT TO WARRANT ISSUE:			
99 Provision for Interest on Warrants	\$	S	
GRAND TOTAL GENERAL FUND	\$ 178,508	21 \$	178,508

Your of Havrorth

AFFIDAVIT OF PUBLICATION

County of McCurtain, State of Oklahoma

McCurtain Gazette

107 S Central Ave Idabel, OK 74745 580-286-3321 TOWN PUBLICATION HAWORTH, OKLAHOMA

I, Bruce Willingham, of lawful age, being duly sworn upon oath, deposes and says that I am the publisher of the McCurtain Gazette, a daily publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106, as amended to date, for the City of Idabel, for the County of McCurtain, in the State of Oklahoma. The attachment hereto contains a true and correct copy of what was published in the regular edition of said newspaper, and not in a supplement, in consecutive issues on the following dates:

PUBLICATION DATES:

September 17, 2020

Bruce Willingham, Publisher

Signed and sworn to before me on this 17th day of September, 2020.

Gwen Willingham, Notary Public

My Commission explicit. April 14, 2024

Sommittes on # 00006431

PUBLICATION FEE: \$201.60

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, CITY OF HAWORTH

Personally appeared before me, the undersigned Notary Public, Kore S. Bryan
City Clerk of the City and State aforesaid, who being first duly sworn according to law; deposes and says:
That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2020, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2020 and ending June 30, 2021 published in one issue of the 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.

Karens Syan County Clerk

Subscribed and sworn to before me this

_ day of

, 2020.

Notary Public

My (

My Commission Expires

PAGE 1

94,793.55

EXHIBIT "A" Schedule 1, Current Balance Sheet - June 30, 2020 Amount ASSETS: 94,793.55 Cash Balance June 30, 2020 Investments \$ 94,793.55 TOTAL ASSETS LIABILITIES AND RESERVES: Warrants Outstanding \$ Reserve for Interest on Warrants Reserves From Schedule 8 \$ TOTAL LIABILITIES AND RESERVES 94,793.55 \$ CASH FUND BALANCE JUNE 30, 2020

TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE

Schedule 2, Revenue and Requirements - 2020-2021				
		Detail Total		
REVENUE:				
Cash Balance June 30, 2019	S	111,987.61		
Cash Fund Balance Transferred From Prior Years	s			
Current Ad Valorem Tax Apportioned	\$	-		
Miscellaneous Revenue Apportioned	\$	116,014.28		
TOTAL REVENUE			\$ 228,001.89	
REQUIREMENTS:				
Claims Paid by Warrants Issued	\$	133,208.34		
Reserves From Schedule 8	\$	-		
Interest Paid on Warrants	\$	•		
Reserve for Interest on Warrants	\$	•		
TOTAL REQUIREMENTS			\$ 133,208.34	
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2020			\$ 94,793.55	
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$ 228,001.89	

Schedule 3, Cash Fund Balance Analysis - June 30, 2020		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$	43,746.83
Warrants Estopped, Cancelled or Converted	s	<u> </u>
Fiscal Year 2019-2020 Lapsed Appropriations	s	51,046.72
Fiscal Year 2018-2019 Lapsed Appropriations	\$	•
Ad Valorem Tax Collections in Excess of Estimate	\$	-
Prior Years Ad Valorem Tax	s	•
TOTAL ADDITIONS	\$	94,793.55
DEDUCTIONS:		
Supplemental Appropriations	s	
Current Tax in Process of Collection	\$	•
TOTAL DEDUCTIONS		-
Cash Fund Balance as per Balance Sheet 6-30-2020	\$	94,793,55
Composition of Cash Fund Balance:		
Cash	\$	94,793.55
Cash Fund Balance as per Balance Sheet 6-30-2020	\$	94,793.55

EXHIBIT "A"

2a Schedule 4, Miscellaneous Revenue 2019-2020 ACCOUNT SOURCE AMOUNT ACTUALLY **ESTIMATED** COLLECTED 1000 CHARGES FOR SERVICES 1111 Inspection Fees 1112 Permit Fees \$ \$ -1113 Garbage Disposal Fees \$ 1114 Sewer Connection Fees \$ \$ 1115 Dog Pound Fees \$ \$ 1116 City Engineer Fees \$ \$ 1117 Police Dept. Fees \$ \$ 1118 Fire Dept. Fees \$ \$ 1119 Licenses \$ 45.00 \$ 100.00 1120 Other-\$ \$ -**Total Charges For Services** \$ 45.00 \$ 100.00 INTERGOVERNMENTAL REVENUES 2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES: 2111 Occupation Tax 2112 Franchise Tax \$ 5,077.85 \$ 5,196.71 2113 Dog License and Tax \$ \$ 2114 Gas Utility Revenues \$ \$ 2115 Water Utility Revenues S \$ -2116 Light and Power Utility Revenues \$ \$ -2117 Library Fines \$ -2118 Police Fines \$ \$ 2119 Public Health Contributions \$ \$ 2120Housing Authority Payments in Lieu of Tax Revenue \$ \$ _ 2121 User Tax \$ \$ 2122 Parking Meter Revenues \$ \$ \$ S 2123 Other -\$ \$ 2124 Other -\$ 5,077.85 \$ 5,196.71 Total - Local Sources 3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES: 59,393.49 78,123.36 3111 Sales Tax - OTC \$ \$ 3112 Motor Vehicle Collections for Cities and Towns - OTC Code 0814 \$ 6,090.98 \$ 8,220.53 3113 Alcohol Beverage Tax for Cities and Towns - OTC Code 6314 \$ 518.37 \$ 708.03 3114 Other - OTC \$ \$ 3115 Other - OTC \$ \$ 3116 Other - OTC \$ -3117 Other - OTC \$ \$ \$ 3118 Other - OTC \$ 3119 Other - OTC 66,002.84 \$ \$ 87,051.92 Sub-Total - OTC \$ 22,998.00 \$ 3211 State Grants \$ \$ 3212 State Election Reimbursement \$ \$ 3213 State Payments in Lieu of Tax Revenue \$ \$ 3214 Homestead Exemption Reimbursement \$ \$ 3215 Additional Homestead Exemption Reimbursement \$ \$ 3216 Transportation of Juveniles \$ \$ 3217 DARE Grant - Police Dept. \$ 3218 State Forestry Grant - Fire Dept. \$ S 3219 Emergency Management Reimbursement

Continued on page 2b

#

Page 2a

=								
	0 ACCOUNT	BASIS AND				2021 ACCOUNT		PAR CALED DAY
	VER	LIMIT OF ENSUING	CHARGEABL	Ε		TIMATED BY		PPROVED BY
(ປາ	NDER)	ESTIMATE	INCOME		GOVE	RNING BOARD	E.	XCISE BOARD
							-	
\$		90.00%	\$	-	\$	-	\$	
\$		90.00%	\$	-	\$	•	\$	<u> </u>
\$		90.00%		•	\$		\$	
\$		90.00%	\$		\$	-	\$	
\$		90.00%		-	\$		\$	-
\$		90.00%	\$		\$	•	s	-
\$		90.00%			\$		\$ \$	-
\$		90.00%		<u>-</u>	\$			-
\$	55.00	90.00%	\$	-	\$	90.00	\$	90.00
\$		90.00%	\$		\$		\$	-
\$	55.00		\$		\$	90.00	\$	90.00
					<u> </u>		ļ	
					 		<u> </u>	
\$		90.00%	\$	-	<u> \$</u>		\$	
\$	118.86	90.00%	\$		\$	4,677.04	\$	4,677.04
\$		90.00%	\$		\$	-	\$	•
\$		90.00%	\$		\$		\$	•
\$		90.00%	\$		\$	-	\$	•
\$		90.00%	\$		\$	•	\$	-
\$		90.00%	\$	-	\$	•	\$	
\$		90.00%	\$	•	\$	<u> </u>	\$	•
\$		90.00%			\$	•	\$	<u> </u>
\$		90.00%	\$	-	\$	-	\$	
\$		90.00%	\$		\$		\$	•
\$		90.00%	\$	-	\$.	\$	<u> </u>
\$	-	90.00%	\$		\$	<u> </u>	\$	•
\$	110.00	90.00%	\$	-	\$		\$	
\$	118.86		\$	_ <u>:</u>	\$	4,677.04	\$	4,677.04
					 			
\$	18,729.87	90.00%	\$		\$	70,311.02	\$	70,311.02
\$	2 : 2 2 5 5	90.00%	\$	-	\$	-	\$	<u> </u>
\$	2,129.55	90.00%	\$	-	\$	7,398.48	\$	7,398.48
\$	189.66	90.00%	\$		\$	637.23	\$	637,23
		90.00%	\$		\$	•	\$	•
\$		90.00%		-	\$		\$.
\$		90.00%	\$	-	\$	-	\$	<u> </u>
\$		90.00%			\$	•	\$	
\$	21,049.08	90.00%		-	\$	-	\$	<u> </u>
\$		0.000	\$		S	78,346.73	S	78,346.73
\$	22,998.00	0.00%			S	-	\$	<u> </u>
\$	 -	90.00%	\$		\$	-	\$	
\$		90.00%			S	-	\$	<u> </u>
		90.00%	12.2	-	\$	-	\$	-
\$		90.00%		<u> </u>	S		\$	<u> </u>
\$		90.00%			\$	-	\$	··
\$		90.00%		-	S	-	\$	
\$		90.00%			s	-	\$	•
\$		90.00%	\$	-	\$	-	\$	•

EXHIBIT "A"

EARIBIT A				2Ъ
Schedule 4, Miscellaneous Revenue				
		2019-2020	ACCO	UNT
SOURCE AMOUNT .		ACTUALLY		
Continued from page 2a		ESTIMATED		COLLECTED
3220 Civil Defense Reimbursement - State	\$	-	\$	•
3221 Other -	\$	-	\$	
3222 Other -	\$	•	\$	-
3223 Other -	\$	_	s	•
3224 Other -	\$	-	\$	•
3225 Other -	\$	-	\$.
3226 Other -	s	-	\$	
3227 Other -	s		s	
3228 Other -	s	-	S	•
Total State Sources	\$	66,002.84	\$	110,049.92
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:				
4111 Federal Grants	s	•	S	•
4112 Federal Payments in Lieu of Tax Revenues	\$	-	s	
4113 J.T.P.A. Salary Reimbursement	\$	-	S	•
4114 FEMA	s		S	-
4115 District Attorney Reimbursement - Federal	\$		\$	
4116 J.T.P.A. Salary Reimbursement	\$	<u>-</u>	S	<u>.</u>
4117 Other -	\$		\$	-
4118 Other -	 s		S	
4119 Other -	s		S	•
Total Federal Sources	\$		S	
Grand Total Intergovernmental Revenues	<u> </u>	71,080.69		115,246.63
5000 MISCELLANEOUS REVENUE:	-	71,000.07	-	115,240,03
5111 Interest on Investments	\$	241.76	s	267.65
	\$	241.70	s	207.03
5112 Rental or Lease of Property	 	•	S	<u> </u>
5113 Sale of Property	 	-	S	-
5114 Royalty	\$		S	<u>-</u>
5115 Insurance Recoveries 5116 Insurance Reimbursements	\$	<u>-</u>	S	<u>.</u>
5117 Rural Fire Runs	s		s	<u>.</u>
	s		s	
5118 Copies	 		\$	<u> </u>
5119 Return Check Charges	# <u>\$</u>	•	s	
5120 Mowing and Trash Reimbursement	\$		\$	
5121 Utility Reimbursement	⊣ ———	•	<u> </u>	<u> </u>
5122 Vending Machine Commissions	\$	<u> </u>	\$	-
5123 Other Concessions	\$	<u>. </u>		
5124 Police Salary Reimbursement	\$	-	S	
5125 Gross Receipts OG&E Company	\$		\$	<u> </u>
5126 Gross Receipts ONG Company	\$	-	\$	<u> </u>
5127 Gross Receipts Public Service Company	\$		\$	<u>-</u>
5128 Gross Receipts SW Bell Telephone Company	\$	-	\$.
5129 Gross Receipts Cable TV	\$	· ·	\$	-
5130 Leases - Oil Etc.	<u> </u>	•	\$	
5131 Miscellaneous	\$	-	\$	400.00
Total Miscellaneous Revenue	\$	241.76	\$	667.65
6000 NON-REVENUE RECEIPTS:				
6111 Contributions from Other Funds	\$	900.00	\$	<u> </u>
	-		<u> </u>	
Grand Total General Fund	\$	72,267.45	\$	116,014.28

Page 2b

Tage 20					
2019-2020 ACCOUNT	BASIS AND				
OVER	LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY	APPROVED BY	
(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD	
s -	90.00%	\$ -	\$ -	-	
\$	90.00%	\$	-	-	
\$ -	90.00%	S -	\$	-	
\$ -	90.00%	-	-	<u> </u>	
\$	90.00%	<u>-</u>	\$ -	-	
\$ -	90.00%	\$ -	-	-	
\$ -	90.00%	-		-	
\$ -	90.00%	\$ -	<u>s</u> -	<u> </u>	
s -	90.00%	-	-	-	
\$ 44,047.08		\$ -	\$ 78,346.73	\$ 78,346.73	
<u> </u>	90.00%	-	-	\$ -	
-	90.00%	\$	<u>s</u> -	-	
\$ -	90.00%	\$ -	-	-	
<u> </u>	90.00%	-	-	-	
\$	90.00%	<u> - </u>	\$ -	<u> </u>	
<u>s</u> -	90.00%	-	-	-	
-	90.00%	-	-	-	
-	90.00%	-	-	-	
-	90.00%	\$ -	-	-	
-		-	-	\$	
\$ 44,165.94		-	\$ 83,023.77	\$ 83,023.77	
l-					
\$ 25.89	90.00%	\$ -	\$ 240.89	\$ 240.89	
-	90.00%	-	-	<u>s</u> -	
	90.00%	<u> </u>	<u>s - </u>	<u>s</u> -	
\$ - \$ -	90.00%	<u>-</u>	-	-	
	90.00%	\$ -	-	<u>s</u> -	
\$ -	90.00%	\$ - \$ -	\$ -	\$ -	
\$ -			<u> </u>	\$ -	
	90.00%	-	-	-	
\$ -	90.00%	\$ - \$ -	\$ -	-	
<u> </u>	90.00%	•	-	\$ -	
\$	**		<u> </u>	\$ -	
\$ -	90.00% 90.00%			<u> </u>	
\$	90.00%		\$ -	\$ -	
\$	90.00%		\$ -	-	
\$	90.00%		\$ -	<u>s</u> -	
\$	90.00%		\$ -	<u> </u>	
\$ -	90.00%		\$ -	-	
\$ -	90.00%		\$ -	\$ -	
\$ -	90.00%		\$ -	<u> </u>	
\$ 400.00	90.00%		\$ - \$ 360.00	\$ -	
\$ 425.89	50.00%			\$ 360.00	
723.07		-	\$ 600.89	\$ 600.89	
\$ (900.00)	90.00%	\$ -	\$ -	•	
(250.50)	50.0076	-	-	\$ -	
\$ 43,746.83		\$ -	\$ 83,714.66	¢ 92.714.66	
#		See Accountant's Report	\$ 83,714.66	\$ 83,714.66	

EXHIBIT "A"

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		2019-2020
Cash Balance Reported to Excise Board 6-30-2019	S	111,987.61
Cash Fund Balance Transferred Out	\$	- 111,767.01
Cash Fund Balance Transferred In	\$	
Adjusted Cash Balance	\$	111,987.61
Ad Valorem Tax Apportioned To Year In Caption	S	
Miscellaneous Revenue (Schedule 4)	s	116,014.28
Cash Fund Balance Forward From Preceding Year	\$	-
Prior Expenditures Recovered	s	
TOTAL RECEIPTS	s	116,014.28
TOTAL RECEIPTS AND BALANCE	S	228,001.89
Warrants of Year in Caption	\$	133,208.34
Interest Paid Thereon	\$	•
TOTAL DISBURSEMENTS	\$	133,208.34
CASH BALANCE JUNE 30, 2020	\$	94,793.55
Reserve for Warrants Outstanding	\$	-
Reserve for Interest on Warrants	\$	•
Reserves From Schedule 8	\$	
TOTAL LIABILITES AND RESERVE	\$	-
DEFICIT: (Red Figure)	\$	•
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$	94,793.55

Schedule 6, General Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		TOTAL
Warrants Outstanding 6-30-2019 of Year in Caption	\$	•
Warrants Registered During Year	\$	133,208.34
TOTAL	\$	133,208.34
Warrants Paid During Year	\$	133,208.34
Warrants Converted to Bonds or Judgements	\$	
Warrants Cancelled	S	
Warrants Estopped by Statute		•
TOTAL WARRANTS RETIRED	<u>\$</u>	133,208.34
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$	-

Schedule 7, 2019 Ad Valorem Tax Account			
2019 Net Valuation Certified To County Excise Board	- 0.000 Mills	An	nount
Total Proceeds of Levy as Certified		\$	<u> </u>
Additions:		\$	-
Deductions:		\$	<u>-</u>
Gross Balance Tax		s	
Less Reserve for Delingent Tax		<u> </u>	
Reserve for Protest Pending		\$	
Balance Available Tax		S	-
Deduct 2019 Tax Apportioned		s	
Net Balance 2019 Tax in Process of Collection or		\$	-
Excess Collections		\$	-

Page 3

Schedule 5, (Continued)						
2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	TOTAL
s -	<u> </u>	s -	S -	\$ -	\$ -	\$ 111,987.61
\$ -	\$ -	\$ -	\$ -	\$ -	\$	\$ -
s ·	\$ -	s -	\$ -	\$	s -	-
s -	s -	s -	\$ -	\$ -	\$ -	\$ 111,987.61
s -	\$ -	\$ -	s -	\$ -	\$ -	\$ -
s -	s -	s -	\$ -	\$ -	\$ -	\$ 116,014.28
s -	\$ -	\$ -	\$ -	\$ -	\$	\$ -
s -	\$ -	s -	\$ -	\$ -	\$ -	s -
s -	s -	s -	\$ -	\$ -	\$	\$ 116,014.28
s -	\$ -	s -	s -	\$ -	\$	\$ 228,001.89
s -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 133,208.34
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	S -
\$ -	-	s -	- ·	\$ -	\$ -	\$ 133,208.34
\$ -	\$ -	\$ -	\$ -	-	\$	\$ 94,793.55
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	s -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	s -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	s -	s -	\$ -	s -	s - ·	\$ -
\$.	\$ -	.\$ -	\$ -	\$ -	\$ -	\$ 94,793.55

Sche	dule 6, (Continued)												
	2019-2020		8-2019	201	7-2018	201	6-2017	201	5-2016	2014-2015		2013	3-2014
\$	•	\$	-	\$	-	\$	•	\$	•	S	•	\$	-
\$	133,208.34	\$		\$	•	\$		\$		\$	-	\$	
\$	133,208.34	\$	•	\$	-	\$	-	\$		\$		S	-
\$	133,208.34	\$	•	\$	•	\$	•	\$	•	\$	-	\$	-
\$	•	\$	-	\$		\$	-	\$		s	-	\$	
S	-	\$		\$		\$	-	\$		S	-	\$	
\$	<u> </u>	\$		\$	-	\$		\$		s		\$	-
\$	133,208.34	\$	•	\$		\$		\$	-	\$	-	\$	-
\$	•	\$	-	\$	-	\$	•	\$	•	\$	· <u>-</u>	\$	

	Invest	ments				LIQUID	ATIONS		В	arred	Inves	tments
INVESTED IN	41	on Hand • June 30, 2019		Since Purchased		By Collections of Cost		nortized emium	by Court Order		on Hand June 30, 2020	
	\$		\$	•	\$	_	\$		\$	-	\$	•
	<u> </u>	-	\$	<u> </u>	\$		\$	_	\$	-	\$	
	\$		\$	-	\$	-	\$	<u> </u>	\$	-	\$	-
	<u> </u>		\$	<u> </u>	\$	•	\$		\$	-	\$	-
	_ \$		\$		\$	-	\$	•	S	-	\$	_
		<u> </u>	\$	-	\$		\$		\$	_	\$	•
 	<u> </u>	-	\$	-	\$	-	\$		\$	-	\$	
	\$		\$		\$		\$		\$	•	\$	-
	12	-	\$		\$	<u> </u>	\$	<u> </u>	\$		\$	
	3		\$		\$		\$		\$	-	\$	-
TOTAL INVESTMENTS	S	_ •	\$	-	\$	-	S	-	S		\$	

EXHIBIT "A"

DEPARTMENTS OF GOVERNMENT			 		
	RESERVES	WARRANTS	BALANCE	ORIGINAL	
APPROPRIATED ACCOUNTS	6-30-2019	SINCE	LAPSED	APPROPRIATIONS	
		ISSUED	APPROPRIATIONS		
0		 		<u> </u>	
Da Personal Services	s -	\s -	-	 	
Db Part Time Help	s		\$ - \$ -	<u>s</u> -	
Oc Travel	\$ -		1 · · · · · · · · · · · · · · · · · · ·	<u>s</u> -	
Od Maintenance and Operation	s -	1.	1	<u>\$</u> -	
De Capital Outlay	3 -	\$ - \$ -	11	S -	
Of Intergovernmental	- s -	\$ -	1		
Og Other -	\$ -	\$ -	(
Oh Other -	\$ -		1.		
) Total	\$ -	\$ -	\$ -	\$ -	
		 	1	-	
la Personal Services	- s	s -	s -	-	
b Part Time Help	-\ \frac{3}{8} -\frac{1}{-}			\$ <u>-</u>	
le Travel	s -	1	1		
ld Maintenance and Operation		1 -	(
e Capital Outlay		1	\$ -	<u>s</u> -	
f Intergovernmental			<u>s</u> -	<u>s</u> -	
g Other -	- s	\$ -	<u>s</u> -	<u>s</u> -	
g Other -	- S -	<u>s</u> -	<u> </u>	<u>s</u> -	
n Other -	- S -	\$ - \$ -	\$ - \$ -	\$ - \$ -	
		-	12 .	\$ -	
2	— 	 	 		
2a Personal Services	<u> </u>	\$ -	<u> </u>	<u>\$</u> -	
2b Part Time Help	<u> </u>	\$ -	<u> </u>	<u>s</u> -	
2c Travel	<u>\$</u>	<u>s</u> -	<u> </u>	<u>s</u> -	
2d Maintenance and Operation	<u> </u>	<u>s</u> -	<u> </u>	<u>s</u> -	
2e Capital Outlay	<u> </u>	<u> </u>	\$ -	<u>\$</u>	
2f Intergovernmental	<u> </u>	<u> </u>	<u>s</u> -	\$ -	
2g Other -	<u> </u>	-	<u>s</u> -	<u>s</u> -	
2h Other -	<u> </u>	\$	\$ -	-	
2 Total	<u> </u>	<u>s</u> -	<u> - </u>	<u>s</u> -	
3			ļ		
3a Personal Services	\$	\$ -	\$ -	<u> </u>	
3b Part Time Help	<u> </u>	<u>s</u> -	<u> </u>	<u>s</u> -	
3c Travel	<u> </u>	<u> </u>	<u>s</u> -	<u>s</u> -	
3d Maintenance and Operation		<u> </u>	<u> </u>	<u>s</u> -	
3e Capital Outlay	<u> </u>		-	\$ -	
3f Intergovernmental		\$ -	<u>s</u> -	\$ -	
3g Other -	\$ -	<u> </u>	\$	<u>s</u> -	
3 Total	<u> </u>	- \$	-	s -	
4			<u> </u>		
4a Personal Services	s	-	<u> </u>	<u>s</u> -	
4b Part Time Help	\$ -	\$ -	<u> </u>	s -	
4c Travel	\$ -	-	\$ -	\$ -	
4d Maintenance and Operation	\$		\$ -	\$ -	
4e Capital Outlay	\$ -	s -	s -	\$	
64f Intergovernmental	\$ -	s -	\$ -	\$	
	s ·	\$ -	\$ -	\$	

Page 4g

SOVERMENTAL OF ISSUED NEED AS APPROVED	ounts
NET AMOUNT	
SUPPLEMENTAL OF ISSUED	
ADDITION	
ADDES	
S	OAKD
5 . 5	
5 . 5	
5 . 5	
5 . 5	-
S - S	
5 . 5	-
S - S	-
S - S	
\$ - S - S	<u>.</u>
S - S	•
S - S	
5 - 5	
5 - 5	
S - S	-
S - S	
5 - 5	
S - S	-
S - S	-
S - S	
S - S	-
S - S	
\$ - \$ - \$ - \$ \$ - \$ \$ \$	
\$ - \$ - \$ - \$ \$ - \$ \$ \$	
\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ \$	
\$ - \$ - \$ - \$ \$ - \$ \$ \$	
\$ - \$ - \$ \$ - \$ \$ \$ \$ \$	
3 - \$	
\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ \$.
\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	
S - S	-
S - S - <td>•</td>	•
\$ - \$ \$ \$ - \$ \$	
\$ - \$ \$ \$ - \$ \$	
\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	
\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	
\$ - \$ - <td>-</td>	-
\$ - \$	•
\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	
<u> </u>	-
<u> </u>	-
 	
<u> </u>	
<u>\$ - \$ - \$ - \$ - \$</u>	•
<u>s - s - s - s - s - s</u>	
S - S - S - S - S S - S - S - S - S S - S - S - S - S	
<u> </u>	
\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	
\$ - \\$ - \\$ - \\$ - \\$ - \\$ - \\$ - \\$ -	

EXHIBIT "A"

EXHIBIT "A"							41
Schedule 8(h), Report Of Prior Year's Expenditures							41
		FISCAL	YEAR ENDING J	UNE 30 20	119	T	
DEPARTMENTS OF GOVERNMENT	RES	ERVES	WARRANTS		BALANCE	ORIGIN	ΔΤ
APPROPRIATED ACCOUNTS	6-30	0-2019	SINCE		LAPSED	APPROPRIA*	
			ISSUED	AP	PROPRIATIONS	- IZTROTIGA	110113
65 LIBRARY BUDGET ACCOUNT:							
65a Personal Services	\$		s	- \$		\$	
65b Part Time Help	\$		\$	- \$		\$	
65c Travel	\$	-	\$	- \$	-	s	
65d Maintenance and Operation	\$		\$	- \$	-	s	
65e Capital Outlay	\$	-	\$	- \$	-	s	
65f Intergovernmental	\$	-	\$	- \$	-	\$	
65g Other -	\$	•	\$	- \$	_	s	
65h Other -	\$		\$	- \$	_	s	-
65 Total	\$		\$	- \$		\$	
66 PUBLIC HEALTH BUDGET ACCOUNT:							
66a Personal Services	\$	•	\$	- s	-	S	-
66b Part Time Help	\$		\$	- \$	•	\$	-
66c Travel	s		\$	- \$	<u> </u>	\$	-
66d Maintenance and Operation	\$	•	\$	- \$	-	\$	
66e Capital Outlay	\$		\$	- \$	-	\$	-
66f Intergovernmental	\$	•	\$	- \$	-	\$	-
66g Other -	\$		\$	- \$	-	\$	
66h Other -	\$	-	\$	- \$	-	\$	
66 Total	\$	•	\$	- S		\$	
67 MUNICIPAL HOSPITAL BUDGET ACCOUNT:							
67a Personal Services	\$	•	\$	- \$	<u> </u>	\$	
67b Part Time Help	\$	•	\$	- \$	-	\$	-
67c Travel	S		\$	<u>- s</u>	•	\$	-
67d Maintenance and Operation	\$	•	\$	- \$	•	\$	-
67e Capital Outlay	\$	•	\$	- \$	<u> </u>	\$	-
67f Intergovernmental	\$	-	\$	<u>- \$</u>	_	\$	•
67g Other -	S	-	S	<u>- \$</u>		\$	•
67h Other -	\$		<u> </u>	<u>- \$</u>	•	\$	
67 Total		-	\$	- \$	-	\$	-
68 AIRPORT BUDGET ACCOUNT:							
68a Personal Services	\$		\$	<u>- s</u>	-	\$	
68b Part Time Help	\$		\$	- \$		\$	_ :
68c Travel	\$		\$	- \$_		\$	
68d Maintenance and Operation	\$	•	\$	- \$		\$	•
68e Capital Outlay	\$	-	\$	- \$	<u> </u>	\$	-
68f Intergovernmental	\$	-	\$	- \$		\$	•
68g Other -	\$	-	\$	- \$	-	\$	<u> </u>
68 Total	\$	•	\$	- \$	•	\$	<u> </u>
69 GENERAL GOVERNMENT BUDGET ACCOUNT:						<u> </u>	
69a Personal Services	\$	-	\$	- \$		\$	-
69b Part Time Help	S	-	\$	- \$	<u> </u>	\$	
69c Travel	\$	-	\$	- \$		\$	-
69d Maintenance and Operation	S	•	\$	- \$		\$	
69e Capital Outlay	\$	•	\$	- \$		\$	
69f Intergovernmental	\$	•	\$	- \$		\$	
69g Other -	\$		S	- \$		\$	
69 Total	\$		\$	- \$	-	\$	

Page 4h

SUPPLEMENTAL NISTANOUN								_		Governmenta	l Budget Accounts	
NEP AMOUNT WARRANTS RISSERVES LAPSED MEDES AS APPROVED BY SUMPLEMENTAL OF ISSUED MANON TO BE GOVERNING ECCISE BOAR MEDITAL MANON TO BE GOVERNING ECCISE BOAR MEDITAL MANON TO BE GOVERNING ECCISE BOAR MEDITAL MED				FISCAL VEAR	ENDING IUNE	30. 20	20					
SUPPLEMENTAL OF									LAPSED	NEEDS AS	APPROVED BY	
ADJUSTMENTS	SLIPP	LEM	IENTAL				BALANCE		ESTIMATED BY			
ADDED CANCELED					 				KNOWN TO BE	GOVERNING	EXCISE BOARD	
S S		Ť							UNENCUMBERED	BOARD		
S - S - S - S - S - S - S - S - S - S -		7										
S S	\$ -	7	s -	s -	S		\$ -		\$ -	\$ -·	\$ -	
5 - S		٦ì	<u> </u>		\$	-	\$ -		\$ -	\$ -	\$	
S S		7			\$	- 7	\$ -		\$ -	s -	<u> - </u>	
3 3 - 5 -		1	\$ -	\$ -	\$	-	\$ -		\$ -	\$ -	\$ -	
5 - S	\$ -	7	\$ -	\$ -	\$	•	\$ -		s -	\$ -	<u>s</u> -	
5 - 5	\$ -		\$ -	\$ -	\$		\$ -]	s <u>-</u>	<u> </u>		
5 - 5	\$ -		\$ -	\$ -	\$	-	\$		-	<u>s</u> -	(
S S	\$ -		\$ -	·		-						
5 - 5	\$ -		\$ -	s -	\$		\$ -		-	<u> </u>	\$ -	
S - S - S - S - S - S - S - S - S - S -										ļ	<u> </u>	
5 - 5	\$ -		\$ -	\$ -	\$	-	\$ -			 		
\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ -		\$ -	s -	\$							
5 - 5	\$ -		\$ -	\$ -	\$	-					1	
S - S		\Box		 	 	-					(-	
5 - 5		_	<u> </u>	 	{ 	-		ᆜ	-			
S - S					 	-		\dashv				
S - S		_								 	<u> </u>	
5 - S		_		 		-						
5 - 5	\$ -	4	\$ -	\$ -	\$	•	-	<u></u>	\$ -	<u> \$ </u>	-	
5 - 5		-		!	 				· · · · · · · · · · · · · · · · · · ·			
5 - 5		_			 	-		_		 		
S - S		\dashv				-				 	· · · · · · · · · · · · · · · · · · ·	
5 - 5				1	 			\dashv		4 		
S - S		\dashv		 				\dashv			 	
S - S		\dashv		 				\dashv				
\$ - \$ - \$ - \$ - \$ \$ - \$ \$		-		- <u>-</u>	(· · · · · · · · · · · · · · · · · · ·		·	\dashv		⋠ }		
5 - 5		\dashv						\dashv				
S - S								-		((
\$ - \$ - \$ \$ \$ \$ \$ \$ \$		닉			 		<u> </u>		<u> </u>	 	-	
\$ - \$ - \$ \$ \$ \$ \$ \$ \$	\$ -	_	\$ -	s	<u> </u>		\$	\dashv	-	 • • • • • • • • • • • • • • • • • • •	1.	
\$ - \$ - \$ \$ \$ \$ \$ \$ \$				1 <u> </u>		-		-				
\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ \$					1	-				1	<u> </u>	
\$ - \$ \$											1	
\$ - \$ \$ - \$	\$ -		\$ -					_		 		
S - S	\$ -		\$ -					\dashv				
\$ \$								-		1		
\$ - \$ \$ - \$	\$		\$ -	\$ -				-				
S - S - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>寸</td> <td></td> <td></td> <td></td>								寸				
S - S - <td></td> <td></td> <td></td> <td>s -</td> <td>\$</td> <td></td> <td>\$ -</td> <td></td> <td>\$ -</td> <td>s -</td> <td>\$ -</td>				s -	\$		\$ -		\$ -	s -	\$ -	
S - S - <td></td> <td></td> <td>\$ -</td> <td><u>s</u> -</td> <td>\$</td> <td>•</td> <td></td> <td>_</td> <td></td> <td>1</td> <td></td>			\$ -	<u>s</u> -	\$	•		_		1		
S - S - <td></td> <td>\parallel</td> <td></td> <td></td> <td>\$</td> <td>-</td> <td>\$ -</td> <td></td> <td>s -</td> <td></td> <td></td>		$ \parallel $			\$	-	\$ -		s -			
<u>s - s - s - s - s - s - s</u>		—		1		•	s -			\$ -		
		_			\$					\$ -		
NC		_					\$ -			s -	s -	
	\$ -	_	\$ -	<u>s</u> -	\$]			\$ -	
\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -			2 -	-	\$				-	-	\$ -	

EXHIBIT "A"				4
Schedule 8(i), Report Of Prior Year's Expenditures				<u>"</u>
	FISC	AL YEAR ENDING JUN	E 30, 2019	
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2019	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
CO OTTOTAL AND ALL PLANTS OF A CONTROL OF THE CONTR				
80 STREET AND ALLEY BUDGET ACCOUNT: 80a Personal Services		_		
80b Part Time Help	<u> </u>	<u> </u>	<u>s</u> -	\$ -
80c Travel	<u> </u>	<u> </u>	-	<u> </u>
80d Maintenance and Operation	<u> </u>	<u> </u>	<u> </u>	<u>\$</u>
80c Capital Outlay	S - S -	<u> </u>	\$ -	\$ -
80f Intergovernmental	s -	\$ - \$ -	\$ - \$ -	<u> </u>
80g Other -	- s -	\$ -		\$ -
BOh Other -	\$ -	s -	s - s -	\$ -
80j Other -	s .	\\ \frac{1}{S} \\ \frac{1}{-}	s -	\$ -
80 Total	\$ -		\$ -	\$ -
82 AUDIT BUDGET ACCOUNT:				
82a Salaries and Expense of Audit and Report	<u>s</u> -	<u> </u>	\$ -	s -
82b Intergovernmental	<u>s</u> -	<u>s</u> -	\$ -	\$ -
82c Other -	s -	\$.	<u> </u>	\$ -
32 Total	\$.	\$ -	\$ -	\$ -
33 CEMETARY BUDGET ACCOUNT:		i i		
33a Personal Services	s -	\$ -	s -	\$ -
33b Part Time Help	S -	\$ -	\$ -	\$ -
33c Travel	s -	\$ -	\$ -	\$ -
83d Maintenance and Operation	s -	\$ -	\$ -	\$ -
83e Capital Outlay	\$ -	\$ -	\$ -	\$ -
83f Intergovernmental	\$ -	\$ -	\$ -	\$ -
83g Other -	\$.	\$ -	\$ -	\$
83h Other -	s -	\$ -	s -	\$ -
83 Total		<u> </u>	<u> </u>	<u> </u>
84 ANIMAL CONTROL BUDGET ACCOUNT:				
84a Personal Services	- \$		<u>s</u> -	\$ -
84b Part Time Help	<u> </u>	<u> </u>	<u>s</u> -	<u> </u>
84c Travel	<u> </u>	<u> </u>	s -	<u> - </u>
84d Maintenance and Operation		-	<u> </u>	\$ -
84e Capital Outlay	s	<u> </u>	<u>s</u> -	<u> </u>
84f Intergovernmental			\$ -	\$ -
84g Premiums and Awards	<u> </u>		<u> </u>	-
84h Other -	s	-	-	<u> </u>
84i Other -	<u> </u>	<u> </u>	\$ - \$ -	<u>s</u> -
84 Total	<u> </u>	<u> </u>	1 2	-
86 PARK BUDGET ACCOUNT:			6	s -
86a Personal Services	<u> </u>	<u> </u>	\$ -	\$ -
86b Part Time Help	<u> </u>	<u> </u>	\$ -	\$ -
86c Travel	<u> </u>	\$ -	1	\$ -
86d Maintenance and Operation	<u> </u>	<u> </u>	\$ -	\$ -
86e Capital Outlay	<u> </u>	\$ -	\$ -	\$ -
86f Intergovernmental	<u> </u>		\$ -	\$ -
86g Other -	<u> </u>		\$ -	\$ -
86 Other -	<u> </u>	\$ -	\$ -	\$ -

Page 4i

											Governmenta	l Budget Accounts
			EICCA	VEAD	ENDING JUI	JE 30 20	20				FISCAL YEA	
<u> </u>			NET AM		WARRA		RESERV	FS	LAPSEI		NEEDS AS	APPROVED BY
	CLIDDI EI	AFDITA I	OF		ISSUE		IGDDICT		BALANC		ESTIMATED BY	COUNTY
	SUPPLE				13301	. <u></u>			KNOWN TO		GOVERNING	EXCISE BOARD
	ADJUST		APPROPRI	ATIONS					UNENCUMBE		BOARD	
	DDED	CANCELLED	 						0.12.1.00.1.2	-		
			 						\$		s -	\$ -
\$		<u> </u>	\$		\$	-	\$		\$	<u>.</u>	\$ -	\$ -
\$		<u>s</u> -	\$		\$		\$				\$ -	\$ -
\$		<u>s</u> -	\$	-	\$		\$	-	\$			\$ -
\$		<u>s</u> -	\$	•	\$	-	\$			-	\$ - \$ -	\$ -
\$		<u>s</u> -	\$		\$		\$	-	\$	-		#
\$		<u>s</u> -	\$	•	\$	-	\$	-	\$	-	<u> </u>	
\$	<u>-</u>	<u>s</u> -	\$	•	\$		\$		\$		<u> </u>	\$ - \$ -
\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	-	
\$		<u>s</u> -	\$		\$		\$	<u>.</u>	\$		<u>\$</u>	\$ -
\$	-	\$ -	\$	<u> </u>	\$		\$		\$		\$ -	\$
			<u> </u>		ļ				ļ			
\$	•	<u>s</u> -	\$	-	\$	•	\$		\$		<u> </u>	<u> </u>
\$	-	\$ -	\$		\$		\$	•	\$		<u>s</u> -	-
\$		s -	\$	-	\$		\$	-	\$		<u> </u>	<u>s</u> -
\$		\$ -	\$	<u> </u>	\$		\$		\$	<u> </u>	\$ -	\$ -
\$	•	\$ -	\$	-	\$	-	\$	•	\$	-	\$ -	\$ -
\$	•	\$ -	\$	-	\$	-	\$	•	\$	•	\$ -	s -
\$	•	\$ -	\$	-	\$	-	\$	•	\$	-	s -	-
\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	s -	\$ -
s		\$ -	1 s		\$		\$		\$	-	s -	\$ -
\$	-	s -	\ <u>\$</u>	•	s		\$		\$	-	s -	\$ -
\$	-	\$ -	s		\$		\$		\$		s -	\s -
\$	-	\$ -	s		s	_	\$		\$		\$ -	\$ -
\$		\$ -	\$	-	\$	-	\$	-	s	-	<u>s</u> -	\$ -
					i							1
\$	-	\$ -	s	-	s		\$	-	s		s -	ls -
\$		\$ -	 		\$	-	\$	•	*		\$ -	\$ -
s	-	\$ -	\ <u>\</u>		s	···	\$		\$	-	s -	i
\$	_	\$ -	*	 -	\$		\$		\$			1 -
\$	-	\$ -	*	-	\$		\$	- -	\$	-		
\$		\$ -	 s	.	\$		\$		\$		<u>\$</u>	\$ -
\$		\$ -	\$		\$			-			\$ -	\$ -
\$	-	\$ -	\$		\$	 -	\$	-	\$	-	<u>s</u> -	<u>s</u> -
5			\$		\$			-			s -	<u> </u>
\$		\$ -	\$	<u> </u>	\$		\$		\$		\$ - \$ -	\$ -
Ť			╬	 -		_ •	3	•	13		<u> </u>	\$ -
-			╢				<u> </u>				<u> </u>	
\$	-	\$ -	\$		\$		\$		\$		\$ -	\$ -
		<u>s</u> -	\$		\$	-	\$	-	\$		<u> </u>	\$ - \$ -
\$		\$ -	\$		\$	•	\$	<u> </u>	\$	-	\$ -	
\$		<u>s</u> -	<u> \$</u>		\$	-	\$	•	\$		\$ -	\$ -
\$		<u>s</u> -	<u> </u>		\$		\$		\$		\$ -	\$ -
\$		<u>s</u> -	\$	•	\$	•	\$		\$		\$ -	\$ -
\$		s -	\$	-	\$	<u> </u>	\$	•	\$		\$ -	\$ -
\$	-	\$ -	<u> </u>	-	\$	<u>.</u>	\$	•	\$:	\$ -	\$ -
\$		-	\$		\$		\$	-	\$		\$ -	\$ -

EXHIBIT "A"

· · · · · · · · · · · · · · · · · · ·		FISCAL '	YEAR ENDING.	JUNE 3	0, 2019		
DEPARTMENTS OF GOVERNMENT	RE	SERVES	WARRANT		BALANCE	ORIGINAL	L
APPROPRIATED ACCOUNTS	6-	30-2019	SINCE		LAPSED	APPROPRIATIO	
			ISSUED		APPROPRIATIONS		
							_
37 SANITATION BUDGET ACCOUNT:							_
37a Personal Services	\$		\$	- 1	\$ -	\$	
87b Part Time Help	\$		\$	- !	s -	s	_
37c Travel	\$	-	\$	- 1	<u> </u>	s	_
37d Maintenance and Operation	\$		\$	- 3	<u> </u>	\$	_
87e Capital Outlay	\$	-	\$	- 1	5 -	\$	_
87f Intergovernmental	\$	-	\$	- 1	S -	s	-
37g Other -	\$	-	\$	- 9	6 -	s	-
37 Total	\$	-	\$	- 9	5 -	\$	_
88 GARBAGE DISPOSAL BUDGET ACCOUNT:							_
88a Personal Services	\$	- 1	\$	- 9	S -	\$	$\overline{}$
88b Part Time Help	s	•	\$	- 5	<u> </u>	s	_
88c Travel	\$	-	\$	- 3		s	_
88d Maintenance and Operation	\$	-	\$. 1		s	_
8e Capital Outlay	\$	-	\$	- 3		s	
88f Intergovernmental	\$	-	\$	-		\$	_
88g Other -	s		S	- 1	· · · · · · · · · · · · · · · · · · ·	s	_
88h Other -	\$		s	- 5		s	_
88 Total	\$	- 1	\$	- 3		\$	
39 WATER BUDGET ACCOUNT:				٣ħ			_
89a Personal Services	s		S	- 1	- 8	s	_
39b Part Time Help	<u> </u>	-	\$	- 13		s	_
89c Travel	<u> </u>		\$	- 13	···	s	
39d Maintenance and Operation	<u>s</u>		\$	- 13		s	-
89e Capital Outlay	<u>s</u>		\$	-		s	_
39f Intergovernmental	\$		\$	- 13		is s	_
89g Other -	\$		\$	- 1	ş -	\$	-
39g Other -	- s		S		<u> </u>	s	-
89 Total	- s		\$		<u> </u>	\$	_
90 LIGHT & POWER BUDGET ACCOUNT:	<u> `</u>		<u> </u>				_
	s		\$		\$ -	\$	_
90a Personal Services	- s		\$		<u> </u>	\$	_
90b Part Time Help	- s		\$		\$ -	s	
90c Travel	- s		\$		<u> </u>	\$	_
90d Maintenance and Operation			\$		\$ -	\$	
90e Capital Outlay	\$		\$		<u> </u>	\$	
90f Intergovernmental	\$ \$	<u>:</u>	\$		<u> </u>	\$	
90g Other -	- s		\$		\$ -	\$	
90 Total			3	╧╬	<u> </u>	 	_
91 GAS UTILITY BUDGET ACCOUNT:					\$ -	s	
91a Personal Services	\$		\$	——		\$	
91b Part Time Help	<u> </u>		\$		<u>*</u>	\$	
91c Travel	<u> </u>	-	\$				_
91d Maintenance and Operation	\$		S		<u> </u>	\$	•
91e Capital Outlay	\$		\$		<u> </u>	\$	
91f Intergovernmental	\$		\$		<u> </u>	\$	
91g Other -	\$		\$		<u>s</u> -	\$	
91h Other -	\$	-	S		\$ - \$ -	\$	

Page 4j

															Page 4j
												G	overnmenta	al Budget Ac	counts
				FISC	AL YEAR	ENDING	JUNE 30, 20	20				F	ISCAL YE	AR 2020-202	21
					MOUNT	_	RANTS		ERVES	LAI	SED	NEE	DS AS	APPROV	ED BY
-		450.55						KLOL	JK V LO		ANCE		ATED BY	cou	
	SUPPLEM	_			OF	153	SUED						RNING	EXCISE	
	ADJUST			APPROP	RIATIONS						N TO BE			EXCISE	BUARD
ĄI	DDED	CANCEL	LED							UNENCU	JMBERED	BO	ARD	<u> </u>	
\$		\$	-	\$	-	\$		\$	-	\$	-	\$	-	\$	
\$		s		s	-	s		\$	-	\$	-	\$	•	\$	-
\$		\$		s		\$		\$		s	_	s		s	-
_			-			\$		\$		s		s	-	s	
\$		\$	-	\$		_	-							\$	
\$		\$		\$		\$	-	\$		\$		\$		1	
\$	<u> </u>	\$	-	\$	-	\$		\$	•	\$	•	\$		\$	
\$		\$	•	\$	-	\$	•	\$		\$	-	\$	•	\$	
\$	-	\$	-	\$		\$	-	\$		\$	-	\$		\$	
\$	-	\$	-	\$	-	\$		\$	-	\$	-	\$	-	\$	-
\$		\$	-	\$		\$		\$		s	_	s		s	_
		\ <u>s</u>	<u> </u>		-	\$		s		\$		\$		*	-
\$		<u> </u>	-	\$	-	<u> </u>	•				•	<u> </u>		 	
\$		\$	-	\$	-	\$		\$	-	\$		\$	-	\$	
\$		\$	<u> </u>	<u>s</u>		\$	•	\$	-	\$		\$		\$	
\$		\$		\$	•	\$	-	\$	-	\$	•	\$	•	\$	•
\$		\$	-	\$	-	\$	-	\$	-	\$	-	\$		\$	
\$	-	\$	-	\$	-	s		\$		S	-	\$		\$	-
\$		\$	-	\$	-	\$		\$		\$	•	\$		\$	
												-			
\$		<u> </u>		s		s		<u>s</u>		\$		-		\$	
-				(-		<u> </u>		•		-	\$.
\$		\$		\$		\$		\$	-	s	-	\$	-	\$	
\$		\$	-	\$		\$		\$	-	\$		\$	-	\$	-
\$		\$	•	\$		\$	-	\$	-	\$	-	\$		\$	
\$		\$	-	\$	-	\$	•	\$	-	\$	-	s	•	\$	
\$		\$	•	\$	•	\$	•	\$	•	\$	-	\$	-	1 \$	
\$	-	\$	-	\$	-	s		\$		\$		s		s	
\$	-	\$		s		s		s		s		\$	•	s	•
s		s		s		\$		\$		\$		\$	<u> </u>	\$	•
		-	_			<u> </u>	<u>-</u> _	1 4		1 3		1 3		13	
-	——			 		<u> </u>		<u> </u>		 		 			
\$		\$		\$	<u></u>	\$	-	\$	-	\$	-	\$	-	\$	
\$		\$	_:_	\$		\$	-	\$	-	\$	-	\$		\$	-
S		\$	-	\$	-	\$	-	\$	-	\$	•	\$	-	\$	-
\$		\$	-	\$	-	\$	-	\$	-	\$	-	\$	_	\$	
S		\$	-	\$	•	\$		\$	-	s	-	\$		\$	
s		\$	-	s		\$	-	\$		\$		\$			
\$		\$	-	\$	 -	\$		\$	-	\$		{}		\$	- _
\$		\$		\$		\$					•	\$		\$	-
 -		"		<u> </u>		3		\$		s		\$		\$	
				ļ		<u> </u>		L							
\$		\$	-	\$	-	\$	-	\$		\$	-	\$	-	\$	
\$		\$	-	\$	-	\$		\$	_	\$	-	\$		S	_
\$	-	\$	•	\$	_	\$		\$	-	\$		\$		\$	•
s	-	\$		s	-	\$	-	\$	-	\$		\$		\$	
\$	\neg	\$	-	\$		\$					-		<u> </u>	1	
\$		\$	_	\$		\$		\$		\$		\$	-	\$	
\$			<u> </u>		-			\$		\$		\$	<u> </u>	\$	
		\$	·	\$	<u>-</u>	\$	-	\$	-	\$		\$		\$	-
\$		\$	•	\$		\$	•	\$		\$		\$		\$	•
\$	- I	\$	•	\$	-	\$	•	\$		\$	-	\$		\$	

EXHIBIT "A"

4	1	

Schedule 8(k), Report Of Prior Year's Expenditures				
DEPARTMENT OF COLUMN	FISCA	L YEAR ENDING JUN		
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2019	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
92 POLICE BUDGET ACCOUNT:		 	 	
92a Personal Services	\$ -	\$ -	\$ -	\$ -
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ -	\$ -	\$ -	\$ -
92d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
92e Capital Outlay	\$ -	\$ -	\$ -	\$ -
92f Intergovernmental	\$ -	\$ -	s -	s -
92g Other -	\$ -	\$ -	\$ -	\$ -
92h Other -	\$ -	\$ -	\$ -	s -
92j Other -	\$ -	\$ -	s -	\$ -
92 Total	\$ -	-	\$ -	s -
93 FIRE DEPARTMENT BUDGET ACCOUNT				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	s -	s -
93d Maintenance and Operation	s -	\$ -	s -	s -
93e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	-	s -
93h Other -	\$ -	\$ -	s -	s -
93 Total	\$ -	\$ -	\$ -	\$ -
94 OTHER				
94a Personal Services	\$ -	\$ -	\$ -	\$ 25,000.00
94b Part Time Help	\$ -	\$ -	\$ -	\$ -
94c Travel	\$ -	\$ -	-	s -
94d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 119,255.06
94e Capital Outlay	\$ -	\$ -	\$ -	\$ 10,000.00
94f Intergovernmental	\$ -	\$ -	\$ -	\$ 30,000.00
94g Other -	\$ -	\$ -		<u> </u>
94h Other -	\$ -	\$ -	\$ -	s -
94 Total	\$ -	\$ -	\$	\$ 184,255.0
98 OTHER USE:				
98a Other Deductions	\$ -	\$ -	s -	<u>s</u> -
98 Total	\$ -	\$ -	\$ -	<u> </u>
TOTAL GENERAL FUND ACCOUNT	\$.	\$ -	\$ -	\$ 184,255.0
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	<u> </u>
GRAND TOTAL GENERAL FUND	\$ -	\$ -	\$ -	\$ 184,255.0

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

Page 4k

\$	-	\$ \$ \$	<u>:</u>	\$	-	\$	•	\$	÷	\$	-	\$	-	\$	-
						_					` 	_	33,000.00	_	-
		3	•	11 3	20,000.001										
\$				\$	30,000.00	\$	52,415.02	\$	<u> </u>	\$	(22,415.02)	\$	55,000.00	\$	55,000.00
s	-	\$	-	\$	10,000.00	\$	14,418.25	s		\$	(4,418.25)	\$	15,000.00	\$	15,000.00
\$	-	\$	- -	\$	119,255.06	\$	43,211.54	\$	- <u>:</u> -	\$	76,043.52	\$	83,508.21	\$	83,508.21
\$	-	\$	-	\$	-	\$	•	\$	-	\$		\$	-	\$	-
\$:	\$		\$	25,000.00	\$	23,163.53	\$	-	\$	1,836.47	\$	25,000.00	\$	25,000.00
\$		s		s	25 000 00	-	72 162 62	-		<u> </u>	1,056,15	<u> </u>			
\$	•	\$	· -	\$		\$	-	\$		\$	-	\$	•	\$	-
\$	-	\$	-	\$	<u> </u>	\$	•	\$	-	\$		\$	-	\$	
\$		\$	-	S	· ·	\$	•	\$	-	\$	-	\$		\$	<u> </u>
\$	<u> </u>	\$		\$	-	\$	<u>.</u>	\$	-	\$	<u> </u>	\$	-	\$	-
\$	-	\$	-	s		\$	-	\$	-	\$	-	\$	-	\$	•
\$	-	\$	-	S		\$	·····	\$		\$		\$	-	\$	•
\$	-	\$	•	<u>s</u>		\$		\$		\$	-	\$	-	\$	-
\$	-	\$	-	s	•	\$		\$	-	\$	-	\$	•	\$	•
\$		\$		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
\$	-	\$		\$	-	\$	-	\$	-	\$		\$		\$	<u> </u>
\$	-	\$	-	\$	•	\$	-	\$		\$	•	\$	•	\$	
\$	-	\$	-	\$	•	\$	-	\$	-	\$	-	s	•	\$	
S	-	\$	•	S	-	\$	•	\$	-	\$	-	\$		\$	
\$	-	\$	-	s		\$		\$		\$	_	\$		\$	•
\$		\$	-	\$		\$		\$	-	\$	-	\$	-	\$	•
\$	-	\$	 -	s		\$		s		\$	-	\$		\$	
\$		\$		\$		\$		\$		\$		\$	-	\$	
\$		\$ \$	 -	<u>s</u>	- -	\$	•	\$		\$		\$		s	
						-		-		\$		\$		s	
ΑI	DDED	CANCI	ELLED							UNENC	UMBERED		מאטם		
		MENTS		APP	ROPRIATIONS						N TO BE		VERNING BOARD	EXC	ISE BOARD
	SUPPLE			<u> </u>	OF		ISSUED				ANCE		MATED BY		COUNTY
				NE7	T AMOUNT		ARRANTS	RESERV	ES		PSED		EEDS AS		ROVED BY
	FISCAL YEAR ENDING JUNE 30, 2020								FISCAL YEA						

	Estimate of Needs by		Approved by
			County
Go	verning Board	E	excise Board
\$	178,508.21	\$	178,508.21
\$	-	\$	-
\$	178,508.21	s	178,508.21

ESTIMATE OF NEEDS FOR 2020-2021	PAGE 1
EXHIBIT "C"	 PAGE I
Schedule 1, Current Balance Sheet - June 30, 2020	
	Amount
ASSETS:	
Cash Balance June 30, 2020	 224.11
Investments	\$
TOTAL ASSETS	 224.11
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ <u> </u>
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ <u> </u>
TOTAL LIABILITIES AND RESERVES	\$ <u> </u>
CASH FUND BALANCE JUNE 30, 2020	\$ 224.11
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 224.11

Schedule 2, Revenue and Requirements - 2020-2021							
		Detail	Total				
REVENUE:							
Cash Balance June 30, 2019	\$	3,534.77					
Cash Fund Balance Transferred From Prior Years	\$	•					
Current Ad Valorem Tax Apportioned	\$	•					
Miscellaneous Revenue Apportioned	\$	3,090.11					
TOTAL REVENUE			\$ 6,624.88				
REQUIREMENTS:		-					
Claims Paid by Warrants Issued	\$	6,400.77					
Reserves From Schedule 8	\$						
Interest Paid on Warrants	\$	-					
Reserve for Interest on Warrants	\$	-					
TOTAL REQUIREMENTS			\$ 6,400.77				
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2020			\$ 224.11				
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$ 6,624.88				

Schedule 3, Cash Fund Balance Analysis - June 30, 2020		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$	851.72
Warrants Estopped, Cancelled or Converted	\$	-
Fiscal Year 2019-2020 Lapsed Appropriations	\$	(627.61)
Fiscal Year 2018-2019 Lapsed Appropriations	S	•
Ad Valorem Tax Collections in Excess of Estimate	\$	
Prior Years Ad Valorem Tax	s	-
TOTAL ADDITIONS	\$	224.11
DEDUCTIONS:		
Supplemental Appropriations	s	<u>-</u>
Current Tax in Process of Collection	\$	
TOTAL DEDUCTIONS	s	
Cash Fund Balance as per Balance Sheet 6-30-2020	s	224.11
Composition of Cash Fund Balance:		
Cash	S	224.11
Cash Fund Balance as per Balance Sheet 6-30-2020	\$	224.11

EXHIBIT "C"

EXHIBIT "C"		2a
Schedule 4, Miscellaneous Revenue		
	2019-2	020 ACCOUNT
SOURCE	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
1000 CHARGES FOR SERVICES		
1111 Inspection Fees	S	- \$ -
1112 Permit Fees	\$	- \$ -
1113 Garbage Disposal Fees	s	- \$ -
1114 Sewer Connection Fees	s	- \$ -
1115 Dog Pound Fees	s	· \$ -
1116 City Engineer Fees		. \$ -
1117 Police Dept. Fees		· S -
1118 Fire Dept. Fees 1119 Licenses		· \$ -
1120 Other-	S	
	<u> </u>	-`
Total Charges For Services	\$	· \$ -
INTERGOVERNMENTAL REVENUES		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		
2111 Occupation Tax	<u> </u>	<u> </u>
2112 Franchise Tax	<u> </u>	
2113 Dog License and Tax	<u> </u>	
2114 Gas Utility Revenues	\$	
2115 Water Utility Revenues	<u> </u>	<u> </u>
2116 Light and Power Utility Revenues	<u> </u>	
2117 Library Fines	\$	—
2118 Police Fines	\$	<u> </u>
2119 Public Health Contributions	\$	- S -
2120Housing Authority Payments in Lieu of Tax Revenue		
2121 User Tax 2122 Parking Meter Revenues		S -
2122 Parking Weeter Revenues 2123 Other -	s	
2124 Other -		. s -
Total - Local Sources	s	. \$ -
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3111 Sales Tax - OTC	\$. \$.
3112 Motor Vehicle Collections for Cities and Towns - OTC Code 0814	\$ 1,747	
3113 Alcohol Beverage Tax for Cities and Towns - OTC Code 6314	\$	- S -
3114 Other - OTC	\$ 490	
3114 Other - OTC	\$	- \$ -
3116 Other - OTC	s	- S -
3117 Other - OTC		- s -
3118 Other - OTC	S	- S -
3119 Other - OTC	\$	- s -
Sub-Total - OTC	\$ 2,238	.39 \$ 2,590.11
3211 State Grants	\$	- \$ -
3212 State Election Reimbursement	\$	- S -
3213 State Payments in Lieu of Tax Revenue	S	- \$ -
3214 Homestead Exemption Reimbursement	\$	- \$ -
3215 Additional Homestead Exemption Reimbursement	\$	- \$ -
3216 Transportation of Juveniles	s	- S -
3217 DARE Grant - Police Dept.	s	- s -
3218 State Forestry Grant - Fire Dept.	\$	- S -
3219 Emergency Management Reimbursement	\$	- \$ -

Continued on page 2b

	Page	2a
--	------	----

	n		ACCOUNTY	
2019-2020 ACCOUNT	BASIS AND		2020-2021 ACCOUNT	APPROVED DV
OVER	LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY	APPROVED BY
(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD
				· · · · · · · · · · · · · · · · · · ·
-	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	<u> </u>	-
-	90.00%	\$	<u> </u>	-
\$ -	90.00%	\$ -	S -	\$ -
\$ -	90.00%	-	S -	-
\$	90.00%	•	-	-
s -	90.00%	\$	\$	-
	90.00%	\$ -	\$	\$ -
-	90.00%	\$ -	-	\$ -
\$ -	90.00%	\$	-	-
\$ -		\$ -	\$ -	-
s -	90.00%	<u> </u>	s -	\$ -
\$.	90.00%		\$ -	\$ -
\$ -	90.00%		<u>s</u> -	\$ -
\$ -	90.00%		-	\$ -
\$ -	90.00%		\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%			
\$ -	90.00%		1 -	
			(
\$ -	90.00%	\$ - \$ -	\$ - \$ -	\$ - \$ -
	 			
\$ -	90.00% 90.00%		<u>\$</u> -	<u> </u>
\$ -	90.00%			<u> </u>
\$ -	90.00%	•	-	\$ -
\$.	90.00%		-	\$ -
•		s -	-	\$ -
\$ -	90.00%		-	<u>s</u> -
\$ 321.24	90.00%		\$ 1,861.83	\$ 1,861.83
\$ -	90.00%		<u> </u>	\$ -
\$ 30.48	90.00%	\$	\$ 469.27	\$ 469.27
\$ -	90.00%		-	-
<u> </u>	90.00%		-	\$ -
-	90.00%		-	\$.
<u>-</u>	90.00%		s -	\$ -
s -	90.00%		\$ -	\$ -
\$ 351.72		\$ -	\$ 2,331.10	
\$.	. 90.00%	\$ -	\$ -	\$ -
\$.	90.00%		\$ -	\$ -
\$ -	90.00%		\$ -	\$ -
\$ -	90.00%		S -	\$ -
\$ -	90.00%		\$ -	
\$ -	90.00%	\$ -	\$ -	
-	90.00%		\$	
\$ -	90.00%			
\$ -	90.00%		\$ -	\$ -

EXHIBIT "C" Schedule 4, Miscellaneous Revenue 2019-2020 ACCOUNT SOURCE AMOUNT ACTUALLY Continued from page 2a ESTIMATED COLLECTED 3220 Civil Defense Reimbursement - State \$ \$ 3221 Other -\$ \$ 3222 Other -\$ \$ 3223 Other -\$ _ \$ 3224 Other -\$ \$ 3225 Other -\$ \$ 3226 Other -\$ \$ 3227 Other -\$ \$ 3228 Other -\$ **Total State Sources** \$ 2,238.39 2,590.11 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 -\$ \$ 4116 J.T.P.A. Other -\$ \$ 4117 Other -\$ \$ 4118 Other -\$ s 4119 Other -\$ \$ S \$ **Total Federal Sources** 2,238.39 2,590.11 Grand Total Intergovernmental Revenues \$ 5000 MISCELLANEOUS REVENUE: \$ 5111 Interest on Investments 5112 Rental or Lease of Property \$ \$ 5113 Sale of Property \$ \$ \$ \$ 5114 Royalty 5115 Insurance Recoveries \$ -\$ \$ \$ 5116 Insurance Reimbursements . _ \$ 5117 Rural Fire Runs -\$ _ 5118 Copies \$ 5119 Return Check Charges \$ \$ \$ \$ 5120 Mowing and Trash Reimbursement 5121 Utility Reimbursement \$ \$ \$ \$ 5122 Vending Machine Commissions \$ S 5123 Other Concessions \$ \$ -5124 Police Salary Reimbursement 5125 Gross Receipts OG&E Company \$ -\$ 5126 Gross Receipts ONG Company \$ \$ 5127 Gross Receipts Public Service Company \$ \$ \$ \$ 5128 Gross Receipts SW Bell Telephone Company 5129 Gross Receipts Cable TV \$ 5130 Leases - Oil Etc. \$ 5131 Miscellaneous Revenues \$ S \$ Total Miscellaneous Revenue \$ 6000 NON-REVENUE RECEIPTS: 6111 Contributions from Other Funds \$ \$ 500.00 Grand Total Special Revenue Fund 2,238.39 3,090.11

Page 2b

2019-2020 ACCOUNT	BASIS AND		2020-2021 ACCOUNT	
OVER	LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY	APPROVED BY
(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD
	90.00%			
\$ -				\$ - \$ -
-	90.00%		\$ -	
\$ -	90.00%		-	\$ -
	90.00%		-	
-	90.00%		\$ -	s -
\$ -	90.00%		<u>-</u>	\$ -
<u>s</u> -	90.00%		-	-
-			-	-
-	90.00%		\$ -	-
\$ 351.72		\$ -	\$ 2,331.10	\$ 2,331.10
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -			\$ -	\$ -
\$ -	90.00%		\$.	s
\$ -	90.00%		\$ -	\$ -
\$ -	90.00%		\$ -	\$ -
\$ -	90.00%		\$ -	\$ -
\$ -	90.00%		\$ -	\$ -
\$ -	90.00%		\$ -	
\$ -	50.0076	\$ -		
\$ 351.72			\$ -	<u> </u>
331.72		-	\$ 2,331.10	\$ 2,331.10
-	90.00%		-	-
-	90.00%		-	-
-	90.00%	\$ -	<u>\$</u> -	-
-	90.00%		\$ -	\$ -
-	90.00%		-	-
-	90.00%		\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	-
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%		\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	
\$ -	90.00%		\$ -	
\$ -	90.00%			
\$ -	90.00%			
	90.00%			-
			\$ -	\$ -
-	90.00%		-	-
-	90.00%		-	-
\$ -	90.00%		\$ -	\$ -
-		<u>-</u>	-	-
\$ 500.00	90.00%	-	\$ 450.00	\$ 450.00
\$ 851.72		\$ -	\$ 2,781.10	\$ 2,781.10

EXHIBIT "C"

EXHIBIT "C"		3
Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		2019-2020
Cash Balance Reported to Excise Board 6-30-2019	\$	3,534.77
Cash Fund Balance Transferred Out	\$	-
Cash Fund Balance Transferred In	\$	
Adjusted Cash Balance	\$	3,534.77
Ad Valorem Tax Apportioned To Year In Caption	\$\$	
Miscellaneous Revenue (Schedule 4)		3,090.11
Cash Fund Balance Forward From Preceding Year		
Prior Expenditures Recovered	\$	<u> </u>
TOTAL RECEIPTS	\$	3,090.11
TOTAL RECEIPTS AND BALANCE	\$	6,624.88
Warrants of Year in Caption	\$	6,400.77
Interest Paid Thereon	S	
TOTAL DISBURSEMENTS	\$	6,400.77
CASH BALANCE JUNE 30, 2020		224.11
Reserve for Warrants Outstanding	S	•
Reserve for Interest on Warrants	\$	
Reserves From Schedule 8	s	-
TOTAL LIABILITES AND RESERVE	S	-
DEFICIT: (Red Figure)	s	•
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$	224.11

CURRENT AND ALL PRIOR YEARS		TOTAL
Warrants Outstanding 6-30-2019 of Year in Caption	S	•
Warrants Registered During Year	s	6,400.77
TOTAL	\$	6,400.77
Warrants Paid During Year	\$	6,400.77
Warrants Converted to Bonds or Judgements	\$	-
Warrants Cancelled	\$	-
Warrants Estopped by Statute	\$	-
TOTAL WARRANTS RETIRED	\$	6,400.77
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$	<u>.</u>

P	я	g	e	3

Schedule 5, (Continued)						
2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$	\$ 3,534.77
-	\$ -	\$ -	\$ -	\$ -	\$	\$ -
\$ -	\$ -	s -	\$ -	\$ -	\$ -	-
s -	\$ -	\$ -	\$ -	s -	s -	\$ 3,534.77
-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	-	\$ -	s -	\$ -	\$ 3,090.11
S -	\$ -	-	\$ -	\$ -	\$ -	\$ -
-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	s -		\$ -	s	\$ 3,090.11
s -	\$ -	s -	\$ -	\$ -	\$ -	\$ 6,624.88
\$ -	\$ -	s -	\$ -	\$ -	\$ -	\$ 6,400.77
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	s -	\$ -	S -	\$ -	\$ 6,400.77
\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ 224.11
\$ -	\$ -	s -	\$ -	\$ -	\$	\$ -
\$ -	\$ -	s -	\$ -	\$ -	s -	-
s -	\$ -	\$ -	\$ -	\$ -	s -	\$ -
\$ -	\$ -	s -	\$ -	s -	s -	\$ -
\$ -	\$ -	s -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 224.11

Sche	dule 6, (Continued)												
	2019-2020 2018-20		18-2019	201	7-2018	201	2016-2017		5-2016	2014-2015		2013-2014	
\$	-	\$	-	\$	•	\$	-	\$	-	\$	-	\$	-
\$	6,400.77	\$		\$		\$	-	\$	-	· \$	-	\$	-
\$	6,400.77	\$		\$		\$	•	\$	-	\$	-	\$	-
\$	6,400.77	\$	•	\$	-	\$	•	\$	-	\$	-	\$	
\$	•	\$	-	\$	-	\$	•	\$	-	\$	•	\$	-
\$	•	\$		\$	-	\$	•	\$	-	\$	-	\$	-
\$	-	\$		\$		\$		\$	•	\$		\$	-
\$	6,400.77	\$	-	\$	•	\$	- 1	\$		\$	-	\$	-
\$	•	\$	-	\$	•	\$	-	\$	•	\$	-	\$	_

	Inve	stments				LIQUID	ATIONS	3	Bar	rred	Inve	stments		
INVESTED IN	11	Hand 30, 2019	F	Since Purchased		By Collections of Cost		Amortized Premium		, j		·	on Hand June 30, 2020	
	\$		\$	•	\$	-	\$	-	\$		\$			
	\$	•	\$	-	\$	-	\$	-	\$		\$			
	\$	•	\$		\$	-	\$.	\$	-	\$			
	\$		\$		\$	-	\$	•	\$	-	\$			
	\$	-	\$		\$	-	\$	_	\$	-	\$			
	\$	•	\$	•	\$	-	\$		\$		\$			
	\$	-	S	-	\$		\$	-	\$	-	\$			
	\$	-	\$	-	\$	•	\$	•	\$	-	\$			
	\$	•	\$	-	\$	-	\$	•	\$	-	\$			
	\$	•	\$	-	\$	-	\$	•	\$	-	\$			
TOTAL INVESTMENTS	S	_	S		\$	-	\$		S		S			

EXHIBIT "C"

94h Other -94 Total

98 Total

98 OTHER USE: 98a Other Deductions

TOTAL GENERAL FUND ACCOUNT

SUBJECT TO WARRANT ISSUE: 99 Provision for Interest on Warrants GRAND TOTAL GENERAL FUND

				77.
Schedule 8(k), Report Of Prior Year's Expenditures				
		AL YEAR ENDING JUN	E 30, 2019	
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2019	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
92 POLICE BUDGET ACCOUNT:				
92a Personal Services	S .	-	-	\$ -
92b Part Time Help	\$ -	-	s -	s -
92c Travel	\$ -	\$ -	\$ -	\$ -
92d Maintenance and Operation	\$ -	s -	\$ -	\$ -
92e Capital Outlay	\$ -	\$ -	\$ -	\$ -
92f Intergovernmental	S -	\$ -	\$ -	s -
92g Other -	\$ -	\$ -	\$ -	s -
92h Other -	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ -	\$ -	\$ -	\$ -
93 FIRE DEPARTMENT BUDGET ACCOUNT				
93a Personal Services	\$ -	\$ -	\$ -	s -
93b Part Time Help	s -	s -	\$ -	s -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	s -	s -	s -
93e Capital Outlay	\$ -	\$ -	\$ -	s -
93f Intergovernmental	s -	s -	s -	s -
93g Other -	\$ -	\$ -	\$ -	s -
93h Other -	\$ -	\$ -	s -	\$ -
93 Total	\$ -	\$ -	\$ -	\$ -
94 OTHER				
94a Personal Services	\$ -	s -	\$ -	\$ -
94b Part Time Help	s -	\$ -	\$ -	\$ -
94c Travel	s -	\$ -	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 5,000.00
94e Capital Outlay	\$ -	\$ -	s -	\$ 773.16
94f Intergovernmental	\$ -	\$ -	\$ -	\$ -
94g Other -	\$ -	\$ -	\$ -	s -

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

\$

\$

\$

\$

\$

\$

5,773.16

5,773.16

5,773.16

\$

1 \$

Page 4k

							Page 4k		
						Governmenta	Budget Accounts		
		FISCAL YEAR	ENDING JUNE 30, 2	020		FISCAL YEAR 2020-2021			
		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY		
SUPPLE	MENTAL	OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY		
ADJUST	IMENTS	APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD		
ADDED	CANCELLED				UNENCUMBERED	BOARD			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
s -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	s -		
s -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
s -	s -	s -	\$ -	s -	\$ -	\$ -	s -		
s -	s -	s -	\$ -	\$ -	\$ -	\$ -	\$ -		
s -	s -	\$ -	\$ -	s -	\$ -	\$ -	s -		
s -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	s -		
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	<u> </u>	\$ -		
s -	\$ -	\$ -	\$ -	\$ -	<u>s</u> -	\$ -	s -		
\$ -	\$ -	\$ -	\$ -	s -	\$ -	\$ -	\$ -		
\$ -	\$ -	\$ -	s -	s -	\$ -	\$ -	s -		
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	s -		
s -	\$	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ -	\$ -	s -	\$ -	\$ -	\$ -	\$ -	\s\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$		
\$ -	<u>s</u> -	\$ -	\$ -	\$ -	\$ -	\$ -	E		
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
				4 -	<u>.</u>	-			
s -	<u>s</u> -	\$ -	s ·	ļ <u> </u>		ļ	ļ		
\$ -	<u>\$</u> -	\$ - \$ -		\$ -	<u>\$</u> -	<u> </u>	<u>s</u> -		
\$ -	\$ -	\$ -	\$ -	\$ - \$ -	\$ -	\$ -	<u>s</u> -		
s -	s -	\$ 5,000.00			\$ -	\$ -	\$ -		
\$ -					\$ (1,400.77)	\$ 3,005.21	\$ 3,005.21		
			<u>\$</u> -	<u>\$</u> -	\$ 773.16	\$ -	<u>s</u> -		
<u>s</u> -	\$ -	<u>\$</u> -	\$ -	\$ -	<u>s</u> -	<u>s</u> -	<u>s</u> -		
<u>s</u> -	\$ -	\$ -	\$ -	\$ -	\$ -	-	<u>s</u> -		
<u>\$</u> -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
3 -	\$ -	\$ 5,773.16	\$ 6,400.77	\$ -	\$ (627.61)	\$ 3,005.21	\$ 3,005.21		
	<u> </u>								
\$ -	<u> </u>	<u> </u>	\$ -	-	\$ -	\$ -	<u>s</u> -		
\$ -	\$ -	\$ -	\$ -	\$ -	<u>s</u> -	\$ -	s -		
s -	\$ -	\$ 5,773.16	\$ 6,400.77	<u> </u>	\$ (627.61)	\$ 3,005.21	\$ 3,005.21		
	<u></u>								
\$ -	<u> </u>	<u>s</u> -	\$ -	-	\$ -	\$ -	\$ -		
\$ -	\$ -	\$ 5,773.16	\$ 6,400.77	\$ -	\$ (627.61)	\$ 3,005.21	\$ 3,005.21		

	Estimate of	Approved by
	Needs by	County
	overning Board	Excise Board
\$	3,005.21	\$ 3,005.21
\$	-	\$ •
\$	3,005.21	\$ 3,005.21

EXHIBIT "C" PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2020						
	Amount					
ASSETS:						
Cash Balance June 30, 2020	S	2,636.90				
Investments	\$	-				
TOTAL ASSETS	\$	2,636.90				
LIABILITIES AND RESERVES:						
Warrants Outstanding	\$	<u> </u>				
Reserve for Interest on Warrants	\$	-				
Reserves From Schedule 8	\$	-				
TOTAL LIABILITIES AND RESERVES	\$	-				
CASH FUND BALANCE JUNE 30, 2020	\$	2,636.90				
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	S	2,636.90				

Schedule 2, Revenue and Requirements - 2020-2021							
		Detail	Total				
REVENUE:							
Cash Balance June 30, 2019	\$	4,227.53					
Cash Fund Balance Transferred From Prior Years	\$	•	!				
Current Ad Valorem Tax Apportioned	\$	•	ŀ				
Miscellaneous Revenue Apportioned	\$	16,865.97					
TOTAL REVENUE			\$	21,093.50			
REQUIREMENTS:							
Claims Paid by Warrants Issued	\$	18,456.60	ļ				
Reserves From Schedule 8	\$	•					
Interest Paid on Warrants	\$	•					
Reserve for Interest on Warrants	\$	-					
TOTAL REQUIREMENTS			\$	18,456.60			
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2020			\$	2,636.90			
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$	21,093.50			

Schedule 3, Cash Fund Balance Analysis - June 30, 2020	Amount	
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$	4,078.38
Warrants Estopped, Cancelled or Converted	\$	-
Fiscal Year 2019-2020 Lapsed Appropriations	\$	(1,444.48)
Fiscal Year 2018-2019 Lapsed Appropriations	S	-
Ad Valorem Tax Collections in Excess of Estimate	\$	-
Prior Years Ad Valorem Tax	\$	•
TOTAL ADDITIONS	\$	2,633.90
DEDUCTIONS:		
Supplemental Appropriations	\$	-
Current Tax in Process of Collection	\$	-
TOTAL DEDUCTIONS	\$	
Cash Fund Balance as per Balance Sheet 6-30-2020	\$	2,636.90
Composition of Cash Fund Balance:		
Cash	\$	2,636.90
Cash Fund Balance as per Balance Sheet 6-30-2020	\$	2,636.90

EXHIBIT "C" 2a

EXHIBIT "C"				2a
Schedule 4, Miscellaneous Revenue	il .	2012 225	0000	n
aoun ar	 	2019-2020		
SOURCE		AMOUNT	ACTUALLY	
	E	TIMATED		COLLECTED
1000 CHARGES FOR SERVICES				
1111 Inspection Fees			\$	
1112 Permit Fees	\$	•	\$	<u>.</u>
1113 Garbage Disposal Fees	s		\$	<u> </u>
1114 Sewer Connection Fees	s		\$	
1115 Dog Pound Fees	\$		\$	
1116 City Engineer Fees	\$	-	\$	-
1117 Police Dept. Fees	\$	i	\$	<u> </u>
1118 Fire Dept. Fees	\$	-	\$	•
1119 Licenses	\$	•	\$	
1120 Other-	\$		\$	4,549.75
Total Charges For Services	\$	4,755.96	\$	4,549.75
INTERGOVERNMENTAL REVENUES				
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:				
2111 Occupation Tax	\$	•	\$	-
2112 Franchise Tax	S	•	\$	<u>-</u>
2113 Dog License and Tax	S	-	\$	•
2114 Gas Utility Revenues	\$		\$	-
2115 Water Utility Revenues	\$		\$	•
2116 Light and Power Utility Revenues	\$		\$	-
2117 Library Fines	\$	-	\$	-
2118 Police Fines	s		\$	
2119 Public Health Contributions	S	-	\$	-
2120Housing Authority Payments in Lieu of Tax Revenue	\$	•	\$	•
2121 User Tax	s	_	\$	-
2122 Parking Meter Revenues	s		\$	-
2123 Other -	\$	-	\$	-
2124 Other -	S	-	\$	-
Total - Local Sources	\$		\$	-
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:				
3111 Sales Tax - OTC	\$		\$	-
3112 Motor Vehicle Collections for Cities and Towns - OTC Code 0814	\$		\$	_
3113 Alcohol Beverage Tax for Cities and Towns - OTC Code 6314	<u> </u>		\$	_
3114 Other - OTC	<u>s</u>	-	\$	-
3115 Other - OTC	\$	-	\$	-
3116 Other - OTC		-	\$	
3117 Other - OTC	\$	_	s	-
3118 Other - OTC	s	_	\$	-
3119 Other - OTC	\$		\$	-
Sub-Total - OTC	- s	•	\$	-
3211 State Grants	s	8,023.39	\$	11,810.24
3211 State Grants 3212 State Election Reimbursement	\$	6,023.37	\$	11,610.24
3212 State Election Reimbursement 3213 State Payments in Lieu of Tax Revenue			\$	-
3214 Homestead Exemption Reimbursement	- s		\$	
3215 Additional Homestead Exemption Reimbursement		•	\$	•
3216 Transportation of Juveniles			\$	·
			\$	
3217 DARE Grant - Police Dept.		-	\$	-
3218 State Forestry Grant - Fire Dept.	- 3 -	<u> </u>	\$	<u>-</u>
3219 Emergency Management Reimbursement		<u> </u>	L#	

Continued on page 2b

Page 2a

				 				rage za
					2020	COOL A COOLDIT		
2019-2	2020 ACCOUNT	BASIS AND	2020-2021 ACCOUNT					
	OVER	LIMIT OF ENSUING	<u> </u>	CHARGEABLE	ESTIMATED BY			APPROVED BY
	(UNDER)	ESTIMATE		INCOME	GOVI	ERNING BOARD		EXCISE BOARD
ļ								
\$	-	90.00%		<u> </u>	\$		\$	•
\$		90.00%	\$		\$		\$	-
\$	-	90.00%	\$	<u> </u>	\$	· · · · · · · · · · · · · · · · · · ·	\$	-
\$	-	90.00%	\$	<u> </u>	\$	-	\$	-
\$		90.00%	\$	•	\$		\$	-
\$	- 1	90.00%	\$		\$	•	\$	•
\$	-	90.00%	\$		\$		\$	-
\$	-	90.00%	\$	-	\$	-	\$	-
\$	· -	90.00%	\$	-	\$	-	\$	•
\$	(206.21)	90.00%	\$		\$	4,094.78	\$	4,094.78
\$	(206.21)		\$	•	\$	4,094.78	\$	4,094.78
						.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		.,
- -								
\$		90.00%	\$		\$		\$	
\$		90.00%			\$			
\$			\$.	-	 	•	\$	•
\$	-	90.00%			\$	<u>-</u>	\$	
					 			-
\$		90.00%	\$	-	\$	-	\$	•
\$		90.00%	\$		\$	-	\$	
\$		90.00%	\$	<u> </u>	\$		\$	-
\$		90.00%	\$.	\$	-	\$	-
\$		90.00%	\$	-	\$		\$	•
\$		90.00%	\$	-	\$		\$	-
\$	<u>-</u>	90.00%	\$	•	\$	•	\$	•
\$		90.00%	\$	·	\$	· •	\$	-
\$		90.00%	\$	<u> </u>	\$	•	\$	•
\$		90.00%	\$	•	\$	-	\$	-
\$			\$		\$	-	\$	-
\$		90.00%	\$		\$	-	\$	-
\$		90.00%	\$	-	\$	-	\$	
\$	•	90.00%		•	\$		s	-
\$	-	90.00%	s	•	\$		\$	
\$		90.00%	\$	•	\$		\$	-
\$	-	90.00%			\$		\$	-
\$		90.00%		•	\$		\$	
\$		90.00%			\$	<u> </u>		
\$		90.00%			\$	-	\$	-
\$	-	90,00%	\$	-	\$		\$	
	3,786.85	90.00%		······································		10 (20 5-		10 (20 22
\$	- Ir				\$	10,629.22	\$	10,629.22
\$		90.00%	3	-	<u>\$</u>		\$	•
		90.00%		-	\$	-	\$	-
\$		90.00%		-	\$	-	\$. •
\$		90.00%		<u> </u>	\$	-	\$	
\$		90.00%		•_	\$	-	\$	
\$		90.00%	\$	-	\$	<u> </u>	\$	
\$	-	90.00%	\$	-	\$		\$	-
\$		90.00%	\$	•	\$	•	\$	-

ESTIMATE OF NEEDS F	OR 2020-2021			
Schedule 4, Miscellaneous Revenue				2b
	1	2019-2020	ACCOUNT	
SOURCE		AMOUNT		TUALLY
Continued from page 2a	, <u> </u>	STIMATED		LLECTED
3220 Civil Defense Reimbursement - State	\$		\$	ELECTED
3221 Other -	\$		\$	
3222 Other -	\$		\$	
3223 Other -	- s		\$	•
3224 Other -			\$:
3225 Other -	<u>s</u>		S	
3226 Other -	s		S	
3227 Other -	\$		\$	
3228 Other -	- s		\$	
Total State Sources	\$	8,023.39	\$	11,810.24
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		0,020.55	<u> </u>	11,010.24
4111 Federal Grants	s		s	
4112 Federal Payments in Lieu of Tax Revenues	S		s	
4113 J.T.P.A. Salary Reimbursement	s		<u>s</u>	
4114 FEMA	s	-	<u>\$</u>	<u>-</u>
4115 Other -	<u> </u>		<u>s</u>	
4116 J.T.P.A. Other -		_	\$	-
4117 Other -	s		s	
4118 Other -	\$		S	
4119 Other -	<u>s</u>	-	s	
Total Federal Sources	\$		S	
Grand Total Intergovernmental Revenues	\$	8,023.39	<u> </u>	11,810.24
5000 MISCELLANEOUS REVENUE:				
5111 Interest on Investments	\$	8,24	\$	5.98
5112 Rental or Lease of Property	s	-	s	
5113 Sale of Property	\$	_	s	
5114 Royalty	s	•	\$	•
5115 Insurance Recoveries	s	-	\$	
5116 Insurance Reimbursements	\$	- 1	\$.	
5117 Rural Fire Runs	\$	-	\$	
5118 Copies	\$		S	<u>.</u>
5119 Return Check Charges	\$	-	\$	-
5120 Mowing and Trash Reimbursement	\$	-	\$	-
5121 Utility Reimbursement	s	-	\$	
5122 Vending Machine Commissions	\$	-	\$	-
5123 Other Concessions	S	-	\$	-
5124 Police Salary Reimbursement	s		\$	•
5125 Gross Receipts OG&E Company	s	-	\$	-
5126 Gross Receipts ONG Company	s		\$	-
5127 Gross Receipts Public Service Company	\$	-	\$	-
5128 Gross Receipts SW Bell Telephone Company	\$	-	\$	-
5129 Gross Receipts Cable TV	s	-	\$	-
5130 Leases - Oil Etc.	s	-	\$	-
5131 Miscellaneous Revenues	\$	•	\$	•
Total Miscellaneous Revenue	S	8.24	\$	5.98
6000 NON-REVENUE RECEIPTS:				
6111 Contributions from Other Funds	\$		\$	500.00
Grand Total Special Revenue Fund	\$	12,787.59	\$	16,865.97

Page 2b

			2020 2021 A GGOLDET	
2019-2020 ACCOUNT	BASIS AND		2020-2021 ACCOUNT	A PRO CIED DI
OVER	LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY	APPROVED BY
(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD
S -		<u> </u>	\$ -	\$ -
\$		-	\$ -	\$ -
\$ -		-	\$	\$ -
s <u>-</u>	90.00%	-	\$ -	\$ -
s -	90.00%	-	<u>-</u>	\$ -
\$ -		-	\$ -	-
\$ -		\$ -	\$ -	
s <u>-</u>	90.00%	\$ -	<u>s</u> .	<u> </u>
\$ -	90.00%	\$ -	<u>s</u> -	\$ -
\$ 3,786.85			\$ 10,629.22	\$ 10,629.22
\$ -	90.00%	\$ -	-	<u> </u>
-	90.00%	\$.	\$ -	\$ -
	90.00%	\$ -	s -	\$ -
-	90.00%	-	\$ -	-
\$ -	90.00%	-	\$ -	\$ -
\$ -		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
S -	90.00%		\$ -	\$ -
s -		\$ -	\$ -	\$ -
\$ 3,786.85		\$ -	\$ 10,629.22	\$ 10,629.22
\$ (2.26)	90.00%	\$ -	\$ 5.38	\$ 5.38
\$ -	90.00%	s -	s -	s -
\$ -	90.00%	s -	\$ -	s -
\$ -	90.00%		\$ -	<u>s</u> -
\$ -	90.00%		\$ -	s -
\$ -	90.00%		\$.	\$ -
\$ -	90.00%		<u>s</u> -	\$ -
\$ -	90.00%		<u> </u>	<u> </u>
\$ -	90.00%		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	<u>s</u> -
\$ -	90.00%		s -	\$
\$ -	90.00%		\$ -	\$ -
\$ -	90.00%		\$ -	\$ -
\$ -	90.00%		\$ -	\$ -
\$ -	90.00%		\$ -	\$ -
\$ -	90.00%		\$ -	\$ -
\$ -	90.00%		\$ -	\$ -
\$ -	90.00%		\$ -	\$ -
\$ -	90.00%		\$ -	\$ -
	90.00%		s -	\$ -
	90.00%			\$ -
	90.00%	\$ - \$ -	\$ -	\$ -
	30.00%		\$ 5.38	
\$ (2.26)		-	J.36	3.38
500.00	90.00%	l 	\$ 450.00	\$ 450.00
\$ 500.00	90.00%	\$ -	\$ 450.00	430.00
4.039.39			\$ 15,179.38	\$ 15,179.38
\$ 4,078.38		\$ -	\$ 15,179.38	15,1/9.38

EXHIBIT "C"

EXTENT		
Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		2019-2020
Cash Balance Reported to Excise Board 6-30-2019	\$	4,227.53
Cash Fund Balance Transferred Out	\$	-
Cash Fund Balance Transferred In	\$	-
Adjusted Cash Balance	\$	4,227.53
Ad Valorem Tax Apportioned To Year In Caption	\$	•
Miscellaneous Revenue (Schedule 4)	\$	16,865.97
Cash Fund Balance Forward From Preceding Year		•
Prior Expenditures Recovered	\$	-
TOTAL RECEIPTS	\$	16,865.97
TOTAL RECEIPTS AND BALANCE	\$	21,093.50
Warrants of Year in Caption	\$	18,456.60
Interest Paid Thereon	\$	-
TOTAL DISBURSEMENTS	\$	18,456.60
CASH BALANCE JUNE 30, 2020	\$	2,636.90
Reserve for Warrants Outstanding	\$	-
Reserve for Interest on Warrants	. \$	-
Reserves From Schedule 8	\$	•
TOTAL LIABILITES AND RESERVE	\$	•
DEFICIT: (Red Figure)	\$	•
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$	2,636.90

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	 TOTAL
Warrants Outstanding 6-30-2019 of Year in Caption	\$ <u> </u>
Warrants Registered During Year	\$ 18,456.60
TOTAL	\$ 18,456.60
Warrants Paid During Year	\$ 18,456.60
Warrants Converted to Bonds or Judgements	\$ •
Warrants Cancelled	\$ <u> </u>
Warrants Estopped by Statute	\$
TOTAL WARRANTS RETIRED	\$ 18,456.60
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$ •

•			
ľ	а	ge.	

Schedule 5, (Continued)						
2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	TOTAL
\$ -	\$.	\$ -	\$ -	\$ -	S -	\$ 4,227.53
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	s -	\$ -	\$ -	\$ -	\$ -	\$ 4,227.53
\$ -	s -	s -	s -	\$ -	\$ -	\$ -
\$ -	s -	\$ -	\$ -	\$ -	\$ -	\$ 16,865.97
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
s -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	s -	\$ -	\$ -	\$ -	\$ -	\$ 16,865.97
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,093.50
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,456.60
-	\$ -	s -	\$ -	\$ -	s -	\$ -
\$ -	\$ -	\$ -	\$	\$ -	\$ -	\$ 18,456.60
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,636.90
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	s -	\$ -
\$ -	s -	\$ -	\$ -	\$ -	\$ -	\$ -
s -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,636.90

Sched	ule 6, (Continued)											
	2019-2020	201	8-2019	2017-2018 2016-2017		2015-2016		2014-2015		2013	-2014	
\$	•	\$		\$	-	\$ -	\$	-	\$	-	\$	•
\$	18,456.60	\$	•	\$	•	\$ •	\$	-	\$	-	\$	•
\$	18,456.60	\$		\$	-	\$ •	\$]	\$	-	\$	
\$	18,456.60	\$	-	\$		\$ •	\$	-	\$	•	\$	-
\$	<u>-</u>	\$	-	\$	-	\$ •	\$		\$	•	\$	-
\$	-	\$	•	\$	•	\$	\$	-	\$		\$	
\$	-	\$	-	\$	•	\$ •	\$		\$		\$	•
\$	18,456.60	\$	•	\$	•	\$ 	\$		\$	•	\$	
\$		\$	•	\$		\$ •	\$		\$	-	\$	

-	Inve	Investments LIQUIDATIONS on Hand Since By Collections Amortized June 30, 2019 Purchased of Cost Premium			Barred		Investments					
INVESTED IN				Since	ВуС	Collections	An	nortized	ľ	by	on Hand	
	June :			ırchased		f Cost	Pr	emium	Cou	rt Order	June	30, 2020
	\$		\$	- •	\$	-	\$	-	\$	-	\$	-
	\$		\$		\$	•	\$	•	\$		\$	
	\$	•	\$	-	\$		\$	-	\$	-	\$	_
	\$	•	\$		\$	-	\$		\$		\$	-
	\$		S		\$	-	\$	•	\$	-	\$	-
	\$	-	\$	•	\$		\$	•	\$	-	\$	-
	\$	-	\$		\$	•	\$		\$	-	\$	
	\$	-	\$	-	\$	-	\$	-	\$	•	\$	-
	\$		\$	-	S	-	\$	•	\$	•	\$	
	\$		\$	-	S	-	\$	•	\$	•	\$	
TOTAL INVESTMENTS	\$		\$	-	S		\$	-	\$	-	S	

ESTIMATE OF NEEDS FOR 2020-2021
EXHIBIT "C"

EXHIBIT "C"							4k
Schedule 8(k), Report Of Prior Year's Expenditures							
			AR ENDING JUNE				
DEPARTMENTS OF GOVERNMENT		ERVES	WARRANTS	BALANC	E	OF	UGINAL
APPROPRIATED ACCOUNTS	6-30	0-2019	SINCE	LAPSED)	APPR	OPRIATIONS
			ISSUED	APPROPRIATI	ONS		
23 POLICE BURGET ACCOUNT							
92 POLICE BUDGET ACCOUNT:							
92a Personal Services	\$	- \$		\$		\$	
92b Part Time Help	\$	- \$	-	\$		\$	
92c Travel	\$	- \$	-	\$		\$	
92d Maintenance and Operation	\$	- \$	-	\$		\$	<u>.</u>
92e Capital Outlay	\$	- \$		\$		<u>\$</u>	•
92f Intergovernmental	\$	- \$		\$		\$	
92g Other -	\$	- \$	-	\$		\$	·_
92h Other -	\$	- \$	•	\$	-	\$	
92j Other -	\$	- \$	•	\$		\$	
92 Total	\$	- \$.	\$		\$	
93 FIRE DEPARTMENT BUDGET ACCOUNT							
93a Personal Services	. \$	- \$	-	\$		\$	-
93b Part Time Help	s	- \$		\$		\$	•
93c Travel	\$	- \$	•	\$		\$	-
93d Maintenance and Operation	\$	- \$	•	\$	-	\$	
93e Capital Outlay	\$	- \$		\$	-	\$	
93f Intergovernmental	\$	- \$	-	\$	•	\$	-
93g Other -	\$	- \$	-	\$	-	\$	•
93h Other -	s	- \$		\$	•	\$	
93 Total	\$	- \$	•	\$	•	\$	-
94 OTHER							
94a Personal Services	\$	- \$		\$	- 1	\$	8,000.00
94b Part Time Help	\$	- \$	•	\$	-	\$	
94c Travel	\$	- \$	-	\$	-	\$	
94d Maintenance and Operation	\$	- \$	•	\$	-	\$	9,012.12
94e Capital Outlay	\$	- \$	-	\$		\$	-
94f Intergovernmental	s	- \$	-	\$	-	\$	•
94g Other -	s	- \$	-	\$	$\overline{}$	s	•
94h Other -	\$	- \$		\$	$\overline{}$	\$	_
94 Total	<u> </u>	- \$	•	\$		\$	17,012.12
98 OTHER USE:							
98a Other Deductions	\$	- \$		\$		\$	
98 Total	- S	- \$		\$		\$	•
		——					
TOTAL GENERAL FUND ACCOUNT	\$	- \$		\$	-	\$	17,012.12
SUBJECT TO WARRANT ISSUE:							
99 Provision for Interest on Warrants	\$	- \$	-	\$	-	\$	-
GRAND TOTAL GENERAL FUND	\$	- \$	-	\$	-	\$	17,012.12

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

Page 4k

_								Page 4k	
			-					l Budget Accounts	
				ENDING JUNE 30, 20			FISCAL YEA		
			NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY	
	SUPPLEM	MENTAL	OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY	
	ADJUST	MENTS	APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD	
	ADDED	CANCELLED				UNENCUMBERED	BOARD		
				,					
S		\$ -	\$ -	\$ -	s -	\$ -	\$ -	\$ -	
\$	-	\$ -	\$ -	S -	\$ -	\$ -	\$ -	\$ -	
\$	•	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	
\$	-	\$ -	\$ -	\$ -	\$ -	s -	\$ -	\$ -	
\$		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$	-	\$ -	s -	s -	\$ -	\$ -	\$ -	\$ -	
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$		\$ -	s -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$	-	s -	\$ -	\$ -	<u>s</u> -	\$ -	\$ -	\$ -	
\$		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$	-	\$ -	s -	s -	<u>s</u> -	\$ -	\$ -	s -	
\$		s -	s -	\$ -	\$ -	s -	s -	\$ -	
\$	-	\$ -	\$ -	s -	\$ -	\$ -	\$ -	\$ -	
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	<u>s</u> -	\$ -	
\$	-	\$ -	\$ -	s -	<u>s</u> -	\$ -	<u>s</u> -	<u>s</u> -	
\$		s -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$	-	\$ -	\$ -	s -	\$ -	\$ -	<u>s</u> -	\$ -	
\$	-	\$ -	\$ -	\$ -	<u>s</u> -	\$ -	\$ -	\$ -	
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$		\$ -	\$ 8,000.00	\$ 8,446,65	s -	\$ (446.65)	\$ 8,500.00	\$ 8,500.00	
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$	-	\$ -	\$ 9,012.12	\$ 10,009.95	\$ -	\$ (997.83)	\$ 9,316.28	\$ 9,316.28	
\$	-	\$	\$ -	s -	\$ -	\$ -	\$ -	\$ -	
\$	` -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$	_	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	s -	
\$	-	\$ -	\$ 17,012.12	\$ 18,456.60	\$	\$ (1,444.48)	\$ 17,816.28	\$ 17,816.28	
\$	-	s -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$		\$ -	\$ 17,012.12	\$ 18,456.60	\$ -	\$ (1,444.48)	\$ 17,816.28	\$ 17,816.28	
						, and the second			
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$	-	\$ -	\$ 17,012.12			\$ (1,444.48)		\$ 17,816.28	

	Estimate of	Approved by		
	Needs by		County	
G	Governing Board		Excise Board	
\$	17,816.28	\$	17,816.28	
\$	-	\$	•	
\$	17,816.28	\$	17,816.28	

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 to JUNE 30, 2020.

SI ECIME KEARING LOND ACCOON 12 COARKING			Υl,	2019, to JUNE	30, 2	.020
ESTIMATE OF NEEDS	FOR:	2020-2021				
EXHIBIT "I"						Page 1
Special Revenue Fund Accounts:	P	olice Dept.		Fire Dept.		Cemetery
		Fund		Fund		Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2020	- 2	2019-2020		2019-2020		2019-2020
CURRENT YEAR		Amount		Amount		Amount
ASSETS:						
Cash Balance June 30, 2020	\$	1,775.98	\$	1,214.74	\$	1,468.63
Investments	\$	-	\$	-	\$	
TOTAL ASSETS	\$	1,775.98	\$	1,214.74	\$	1,468.63
LIABILITIES AND RESERVES:						
Warrants Outstanding	\$	_	\$	-	\$	-
Reserve for Interest on Warrants	\$	-	\$	-	\$	
Reserves From Schedule 8	\$	-	\$	-	\$	-
TOTAL LIABILITIES AND RESERVES	\$	-	\$	-	\$	-
CASH FUND BALANCE JUNE 30, 2020	\$	1,775.98	\$	1,214.74	\$	1,468.63
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	1,775.98	\$		\$	1,468.63
Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2	2019-2020		2019-2020		2019-2020
CURRENT YEAR		Amount		Amount	-	Amount
Cash Balance Reported to Excise Board 6-30-2019	\$	12,995.51	\$	779.06	\$	2,206.77
Cash Fund Balance Transferred Out	\$	-	\$	-	\$	-
Cash Fund Balance Transferred In	\$	-	\$	-	\$	-
Adjusted Cash Balance	\$	12,995.51	\$	779.06	\$	2,206.77
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$		\$	-
AGENTIAN AND PROPERTY (Called Later 4)	_	11.005.04	<u> </u>	005.60	_	1 2 41 2 4

8		2017 2020	ZUIJ-ZUZU	2017-2020
L	CURRENT YEAR	Amount	Amount	Amount
	Cash Balance Reported to Excise Board 6-30-2019	\$ 12,995.51	\$ 779.06	\$ 2,206.77
	Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
	Cash Fund Balance Transferred In	\$ -	-	\$ -
Ŀ	Adjusted Cash Balance	\$ 12,995.51	\$ 779.06	\$ 2,206.77
	Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$	\$ -
	Miscellaneous Revenue (Schedule 4)	\$ 11,705.74	\$ 935.68	\$ 1,061.86
Ł	Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
	Prior Expenditures Recovered	\$ ·	\$ -	\$ -
	TOTAL RECEIPTS	\$ 11,705.74	\$ 935.68	\$ 1,061.86
	TOTAL RECEIPTS AND BALANCE	\$ 24,701.25	\$ 1,714.74	\$ 3,268.63
L	Warrants of Year in Caption	\$ 22,925.27	\$ 500.00	\$ 1,800.00
	Interest Paid Thereon	\$ -	\$ -	\$ -
413	TOTAL DISBURSEMENTS	\$ 22,925.27	\$ 500.00	\$ 1,800.00
	CASH BALANCE JUNE 30, 2020	\$ 1,775.98	\$ 1,214.74	\$ 1,468.63
	Reserve for Warrants Outstanding	\$ -	\$ -	\$ -
ole,	Reserve for Interest on Warrants	\$ -	\$ -	\$ -
ľ	Reserves From Schedule 8	\$ -	\$ -	\$ -
Ł	TOTAL LIABILITIES AND RESERVE	\$ -	\$ -	\$ -
	DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
	CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 1,775.98	\$ 1,214.74	\$ 1,468.63

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	 2019-2020	1	2019-2020	20	019-2020
CURRENT YEAR	Amount		Amount Amou		Amount
Warrants Outstanding 6-30-2019 of Year in Caption	\$ -	\$	-	\$	
Warrants Registered During Year	\$ 22,925.27	\$	500.00	\$	1,800.00
TOTAL	\$ 22,925.27	\$	500.00	\$	1,800.00
Warrants Paid During Year	\$ 22,925.27	\$	500.00	\$	1,800.00
Warrants Coverted to Bonds or Judgements	\$ -	\$	-	\$	-
Warrants Cancelled	\$ -	\$	-	\$	-
Warrants Estopped by Statute	\$ -	\$		\$	-
TOTAL WARRANTS RETIRED	\$ 22,925.27	\$	500.00	\$	1,800.00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$ 	\$	·-	\$	-

S.A.&I. Form 2641R99 Entity: HAWORTH, Oklahoma

EXHIBIT	"I"
---------	-----

	Grant										d	
	Fund Fund		rund		Fund		Fund		Fund		und	
2	2019-2020 2019-2020		9-2020	2019-2020		201	2019-2020		2019-2020		9-2020	
Amount		Aı	mount	A	mount	A	mount	A	mount	Amount		Total
\$	30,100.01	\$	-	\$	-	\$	-	\$		\$	-	\$ 34,559.36
\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ •
\$	30,100.01	\$	-	\$	-	\$	-	\$	-	\$	-	\$ 34,559.36
\$	-	\$	-	\$		\$	-	\$	•	\$	-	\$
\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
\$	-	\$	•	\$	-	\$	-	\$	-	\$	-	\$ •
\$	30,100.01	\$		\$	-	\$	-	\$		\$	-	\$ 34,559.36
\$		\$	-	\$	-	\$		\$	-	\$	•	\$ 34,559.36

2	2019-2020	201	19-2020	201	9-2020	2019	9-2020	2019	9-2020	2019	9-2020	
	Amount	A	mount	Amount`		An	nount	An	nount	An	ount	TOTAL
\$	36,189.78	\$	-	\$	-	\$	-	\$	-	\$	-	\$ 52,171.12
\$		\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
\$	-	\$	-	\$	-	\$	•	\$	-	\$	-	\$ •
\$	36,189.78	\$	-	\$	-	\$	-	\$	-	\$	-	\$ 52,171.12
\$	_	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
\$	623.44	\$	-	\$	-	\$	_	\$	-	\$	-	\$ 14,326.72
\$	<u> </u>	\$	-	\$	-	\$	-	\$		\$	-	\$ -
\$	-	\$	•	\$	-	\$	-	\$	-	\$	-	\$ -
\$	623.44	\$		\$	-	\$		\$		\$	-	\$ 14,326.72
\$	36,813.22	\$	-	\$	-	\$	-	\$	-	\$		\$ 66,497.84
\$	6,713.21	\$	•	\$	•	\$	-	\$	-	\$	-	\$ 31,938.48
\$	-	\$	_	\$	-	\$	-	\$	•	\$	-	\$
\$	6,713.21	\$	-	\$	-	\$	-	\$	-	\$	-	\$ 31,938.48
\$	30,100.01	\$	-	\$		\$		\$	-	\$	-	\$ 34,559.36
\$	-	\$	-	\$	-	\$	-	\$.	-	\$	-	\$ -
\$	-	\$	•	\$	<u>-</u>	\$	-	\$	•	\$	-	\$ -
\$	-	\$	-	\$	-	\$	-	\$		\$		\$ -
\$	_	\$		\$	-	\$	-	\$	•	\$		\$ -
\$		\$	-	\$	-	\$	-	\$	•	\$	- '	\$ -
\$	30,100.01	\$	-	\$	•	\$	-	\$	-	\$	-	\$ 34,559.36

201	9-2020	2019	9-2020	2	019-2020	201	9-2020	201	9-2020	2019	9-2020	
A	mount	An	nount		Amount	A	mount	Aı	mount	Ar	nount	TOTAL
\$	-	\$	-	\$	•	\$	_	\$. -	\$	-	\$ -
\$	6,713.21	\$	•	\$	-	\$	-	\$	-	\$	<u>-</u>	\$ 31,938.48
\$	6,713.21	\$	-	\$	-	\$	-	\$	-	\$	-	\$ 31,938.48
\$	6,713.21	\$	-	\$	-	\$	-	\$	-	\$	-	\$ 31,938.48
\$_	-	\$		\$	-	\$	-	\$	-	\$	-	\$ -
\$	_	\$	•	\$		\$	-	\$	-	\$	-	\$ -
\$	-	\$		\$		\$	-	\$	-	\$	-	\$ -
\$	6,713.21	\$		\$	-	\$	-	\$	-	\$	•	\$ 31,938.48
\$	-	\$	-	\$	•	\$	-	\$	-	\$	-	\$ -

S.A.&I. Form 2641R99 Entity: HAWORTH, Oklahoma

See Accountant's Report

ENTERPRISE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020 ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "K"

Page 1

P. 4	_					1 age 1
Enterprise Fund Accounts:	F	Iaworth PWA				
		Fund		Fund		Fund
Schedule 1, Current Balance Sheet - June 30, 2020		2019-2020	2	019-2020	2019-2020	
CURRENT YEAR		Amount		Amount		Amount
ASSETS:						- Amount
Cash Balance June 30, 2020	\$	70,355.34	\$		S	_
Investments	\$	-	\$	-	S	
TOTAL ASSETS	\$	70,355.34	\$	_	\$	-
LIABILITIES AND RESERVES:						
Warrants Outstanding	\$	-	\$	-	S	_
Reserve for Interest on Warrants	\$		\$	_	S	_
Reserves From Schedule 8	\$	-	\$	_	S	_
TOTAL LIABILITIES AND RESERVES	\$	-	\$	_	\$	_
CASH FUND BALANCE JUNE 30, 2020	\$	70,355.34	\$	-	\$	
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	70,355.34	\$	-	\$	-

Schedule 5, Expenditures Enterprise Fund Accounts of Current Year	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2019	\$ 62,471.33	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ 62,471.33	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 152,678.19	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 152,678.19	\$ -	\$
TOTAL RECEIPTS AND BALANCE	\$ 215,149.52	\$ -	\$ -
Warrants of Year in Caption	\$ 144,794.18	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 144,794.18	\$ -	\$ -
CASH BALANCE JUNE 30, 2020	\$ 70,355.34	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -	S -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 70,355.34	\$ -	\$ -

Schedule 6, Enterprise Fund Warrant Accounts of Current Year	2019-2020	2019-	2020	2019	-2020
CURRENT YEAR	Amount	Amo	ount	Amount	
Warrants Outstanding 6-30-2019 of Year in Caption	\$ -	\$	-	\$	-
Warrants Registered During Year	\$ 144,794.18	\$	-	\$	-
TOTAL	\$ 144,794.18	\$	-	\$	-
Warrants Paid During Year	\$ 144,794.18	\$	-	\$	-
Warrants Coverted to Bonds or Judgements	\$ -	\$	-	\$	-
Warrants Cancelled	\$ -	\$	-	\$	-
Warrants Estopped by Statute	\$ -	\$	-	\$	-
TOTAL WARRANTS RETIRED	\$ 144,794.18	\$	-	\$	-
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$ y -	\$	-	\$	

S.A.&I. Form 2641R99 Entity: HAWORTH, Oklahoma

ENTERPRISE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020 ESTIMATE OF NEEDS FOR 2020-2021

~ 3.7 T	TOIT	117711
さんけ	IBIT	

EXHIBIT IX											l l
Fund	F	und]	Fund]	Fund	F	rund		und	
2019-2020		9-2020	201	9-2020	201	9-2020	201	9-2020	201	9-2020	
		nount		mount	A	mount	Aı	mount	At	nount	Total
Amount	7	nount									
		_	.	_	8	-	\$	-	\$	-	\$ 70,355.34
\$ -	100		<u>\$</u>		s	-	\$	_	\$	-	\$ -
8 -	10		\$		\$	-	\$	-	\$	-	\$ 70,355.34
<u> </u>	 		<u> </u>								
		_	s	_	s	-	\$	_	\$	-	\$ -
3 -	13	 -	1		ŝ	-	\$	-	\$	-	\$ -
<u> </u>	18		\$		s		\$	-	\$	-	\$
0	18		\$		\$	-	\$	-	\$	-	\$
\$ -	100		\$		S		\$	-	\$		\$ 70,355.34
3 -	\$		\$		\$		\$	-	\$	-	\$ 70,355.34

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
	Amount	Amount	Amount	Amount	Amount	TOTAL
Amount		\$ -		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\$ -	\$ 62,471.33
\$ -	\$ -	6	\$ -	\$ -	\$ -	\$ -
\$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,471.33
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 152,678.19
\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
-	\$ -		\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ - \$ -	\$ -	\$ -	\$ -	\$ 152,678.19
\$ -	\$ -		\$ -	\$ -	\$ -	\$ 215,149.52
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 144,794.18
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\$ 144,794.18
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,355.34
\$	\$ -	\$ -			\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$ 70,355.34
\$ -	\$ -	\$ -	\$ -	\$	\$ -	\$ 70,355.34

2019-2020	2019	-2020	2019	9-2020	2019	-2020	2019-	2020		
Amount			An	nount	An	nount	Am	ount		TOTAL
S -	\$		\$	-	\$	-	\$	-	\$	-
\$ -	\$	-	\$	•	\$	-	\$	-	\$	144,794.18
\$ -	\$	-	\$	-	\$	-	\$	-	\$	144,794.18
\$ -	\$	•	\$	-	\$	-	\$	-	\$	144,794.18
\$ -	\$	-	\$	-	\$		\$		\$	-
\$ -	\$	-	\$	•	\$	-	\$		\$	-
\$ -	\$		\$	-	\$	-	\$	-	\$	-
\$ -	\$	-	\$	-	\$	-	\$		\$	144,794.18
* -	\$		\$	-	\$	•	\$	-	\$	
	2019-2020 Amount \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$					2017-2020 2017-2020	Amount	2017-2020 2017-2020 2017-2020 Amount Am	2017-2020 Amount Amount	2017-2020 Z017-2020 Z017-2020 Amount Amount

S.A.&I. Form 2641R99 Entity: HAWORTH, Oklahoma

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2020-2021

STATE OF OKLAHOMA, COUNTY OF MCCURTAIN

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 Haworth Oklahoma, and those directly under, or in contractual relationship with, the Governing Board of Haworth 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 Haworth 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

See Accountants Report

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "Y"								
County Excise Board's Appropriation		General		Building		Industrial		king Fund
of Income and Revenue		Fund		Fund		Bonds	(Exc.	Homesteads)
Appropriation Approved & Provision Made	\$	178,508.21	\$	-	\$	-	\$	-
Appropriation of Revenues	\$	-	\$	-	\$	-	\$	
Excess of Assets Over Liabilities	\$	94,793.55	\$	-	\$	_	\$	-
Unclaimed Protest Tax Refunds	\$	-	\$	-	\$		\$	-
Miscellaneous Estimated Revenues	\$	83,714.66	\$	-	\$	-	\$	-
Est. Value of Surplus Tax in Process	\$	-	\$	-	\$	-	\$	-
Sinking Fund Contributions	\$	-	\$	-	\$	-	\$	-
Surplus Builing Fund Cash	\$	-	\$	\#.	\$	-	\$	-
Total Other Than 2019 Tax	\$	178,508.21	\$	-	\$	-	\$	-
Balance Required	\$	-	\$	-	\$	-	\$	-
Add 10% for Delinquency	\$	-	\$	-	\$	-	\$	-
Total Required for 2019 Tax	\$	-	\$	-	\$	_	\$	-
Rate of Levy Required and Certified (in Mills)		0.00		0.00		0.00		0.00

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2020-2021 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
McCurtain 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:

General Fui	0.00 Mills;	Building Fund	0.00 Mills;	Sinking Fund	0.00 Mills;	Sub-Total	0.00 Mills;
Free Fair In Free Fair A Library Bud Cooperative City Cemete Public Build City Health Emergency Total City I	nprovement Budditional Improdes Account (Ne County/City-Cery (Prior To Addings Budget AFUND (Not To IMedical Servicevies Levy For School	(Levy Per Applicable dget Account (Net Proposed Account (Net Proposed Account (Net Proposed Account Library Budget Local (Not To Excee Exceed 2.50 Mills) are (Not To Exceed 3.0 Mills)	nceeds of 1.00 Mint (Net Proceeds 1.00 Mill) Account (1.00 to Account (Net Prod 5.00 Mills)	s of 1.00 Mill) o 4.00 Mills)	Mill)		0.00 Mills; 0.00 Mills;
and the first			10 10 1 1 1 1				

rder As st ar

Assessor may immediately extend said levies upon the Tax Rolls for the yeany levies, as required by 68 O. S. 1991, Section 2869	ear 2021 without regard to any protest that may be	filed agains
Dated at <u>Iddel</u> , Oklahoma, this <u>5</u> day of <u>October</u>		2020 , 20 15.
Sharon Thelms Excise Board Member	Excise Board Chairman	-
Excise Board Member See Accountant's Report	Excise Board Secretary	-

MAY, ONLY

PUBLICATION SHEET - HAWORTH, OKLAHOMA FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2020, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2021, OF THE GOVERNING BOARD OF

HAWORTH, OKLAHOMA

HAW	OKIN	, UKLAHUW	IA			Dage 1
EXHIBIT "Z"						Page 1
STATEMENT OF FINANICAL CONDITION	GEN	ERAL FUND	BUIL	DING FUND		
AS OF JUNE 30, 2020		Detail		Detail		į
ASSETS:						
Cash Balance June 30, 2020	\$	94,793.55	\$			
Investments	\$	-	\$	-	ļ	
TOTAL ASSETS	\$	94,793.55	\$			
LIABILITIES AND RESERVES:						
Warrants Outstanding	\$	-	\$			
Reserve for Interest on Warrants	\$	-	\$			
Reserves From Schedule 8	\$	-	\$	-		
TOTAL LIABILITIES AND RESERVES	\$	-	\$	-		
CASH FUND BALANCE (Deficit) JUNE 30, 2020	11-8	94,793.55	\$		<u> </u>	

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2020								
GENERAL FUND	GEN	ERAL FUND		SINKING FUN	ND.			
Current Expense	\$		I. Cash Balance on Hand June 30, 2020	\$ -				
Reserve for Int. on Warrants & Revaluation	\$	-	2. Legal Investments Properly Maturing	\$ -				
Total Required	\$	178,508.21	3. Judgements Paid to Recover by Tax Levy	\$ -				
FINANCED			4. Total Liquid Assets	\$ -	_			
Cash Fund Balance	\$	94,793.55	Deduct Matured Indebtedness:					
Estimated Miscellaneous Revenue	\$	83,714.66	5. a. Past-Due Coupons	\$ -				
Total Deductions	\$		6. b. Interest Accrued Thereon	\$ -				
Balance to Raise from Ad Valorem Tax	\$	-	7. c. Past-Due Bonds	\$ -				
ESTIMATED MISCELLANEOUS REVENUE:			8. d. Interest Thereon After Last Coupon	\$ -				
1000 Charges for Services	\$	90.00	9. e. Fiscal Agency Commissions on Above	\$ -				
2000 Local Sources of Revenue	\$		10. f. Judgements and Int. Levied for/Unpaid	\$ -				
3000 State Sources of Revenue	\$	78,346.73	11. Total Items a. Through f.	\$ -	\neg			
4000 Federal Sources of Revenue	\$	-	12. Balance of Assets Subject to Accruals	\$ -				
5000 Miscellaneous Revenue	\$	600.89	Deduct Accrual Reserve If Assets Sufficient:		=			
6111 Contributions from Other Funds	\$	-	13. g. Earned Unmatured Interest	\$ -	\neg			
Total Estimated Revenue	\$	83,714.66	14. h. Accrual on Final Coupons	\$ -	一			
INDUSTRIAL DEVELOPMENT BONDS	NDU	STRIAL BOND	15. i. Accrued on Unmatured Bonds	\$ -	ᅱ			
1. Cash Balance on Hand June 30, 2020	\$		16. Total Items g. Through i.	\$ -	\dashv			
2. Legal Investments Properly Maturing	\$		17. Excess of Assets Over Accrual Reserves **	\$ -	ᅱ			
3. Total Liquid Assets	\$	-	SINKING FUND REQUIREMENTS FOR 2020-2021		믁			
Deduct Matured Indebtedness			1. Interest Earnings on Bonds	\$ -	=			
4. a. Past-Due Coupons	\$	-	2. Accrual on Unmatured Bonds	\$ -	\neg			
5. b. Interest Accrued Thereon	\$	-	3. Annual Accrual on "Prepaid" Judgements	\$ -	\dashv			
6. c. Past-Due Bonds	\$	-	4. Annual Accrual on "Unpaid" Judgements	\$ -	\dashv			
7. d. Interest Thereon After Last Coupon	\$	-	5. Interest on Unpaid Judgements	\$ -	\dashv			
8. e. Fiscal Agency Commissions on Above	\$	-	6. Annual Accrual From Exhibit KK	\$ -	\neg			
9. Balance of Assets Subject to Accruals	\$	-			ᅱ			
10. Deduct: g. Earned Unmatured Interest	\$	•			\neg			
11. h. Accrual on Final Coupons	\$	-			\dashv			
12. i. Accrued on Unmatured Bonds	\$	-			ᆨ			
13. Excess of Assets Over Accrual Reserves*	-\$	-			ᅱ			
INDUSTRIAL BOND REQUIREMENTS FOR 2020-2021					ᅰ			
1. Interest Earnings on Bonds	\$	-			ᅰ			
2. Accrual on Unmatured Bonds	\$	-			\dashv			
Total Sinking Fund Requirements	\$	-	Total Sinking Fund Requirements	\$ -	ᅰ			
Deduct:			Deduct:		퓍			
1. Excess of Assets Over Liabilites	\$	-	1. Exces of Assets Over Liabilities	\$ -	\dashv			
2. Surplus Building Fund Cash			2. Surplus Building Fund Cash	-	ᅰ			
Balance Required	\$	-	Balance to Raise By Tax Levy	\$ -	ᅰ			

PUBLICATION SHEET - HAWORTH, OKLAHOMA ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2020-2021

EXHIBIT "Z"				1k
		overnmental E		
		FISCAL YEA		
DEPARTMENTS OF GOVERNMENT		EEDS AS		ROVED BY
APPROPRIATED ACCOUNTS	REQ	UESTED BY		COUNTY
		VERNING	EXC	ISE BOARD
		BOARD	<u> </u>	
92 BUILDING MAINTENANCE ACCOUNT:				
92a Personal Services	\$	•	\$	
92b Part Time Help	\$	-	\$	
92c Travel	\$	<u>-</u>	\$	
92d Maintenance and Operation	\$		\$	-
92e Capital Outlay	\$	-	\$	
92f Intergovernmental	\$	-	\$	-
92g Other -	\$	_	\$	-
92h Other -	\$	-	\$	-
92j Other -	\$	-	\$	<u> </u>
92 Total	\$	-	\$	-
93				
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 GENERAL GOVERNMENT			1	
94a Personal Services	\$	25,000.00	\$	25,000.00
94b Part Time Help	\$	-	\$	
94c Travel	\$	-	\$	-
94d Maintenance and Operation	\$	83,508.21	\$	83,508.21
94e Capital Outlay	\$	15,000.00	\$	15,000.00
94f Intergovernmental	\$	55,000.00	\$	55,000.00
94g Other -	\$	-	\$	
94h Other -	\$		\$	-
94 Total	\$	178,508.21	\$	178,508.21
98 OTHER USE:				
98a Other Deductions	\$	-	\$	
98 Total	\$	-	\$	
THOMAS OFFICE AS AND IN A CASE OF THE				
TOTAL GENERAL FUND ACCOUNT	\$	178,508.21	\$	178,508.21
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$	-	\$	-
GRAND TOTAL GENERAL FUND	\$	178,508.21	\$	178,508.21