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**FILED**  
OCT 29 2020  
State Auditor & Inspector

NICOMA PARK CITY, DEPARTMENTALIZED  
OR MUNICIPALITY  
2020-2021  
ESTIMATE OF NEEDS  
AND FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2019-2020

THE GOVERNING BOARD OF  
THE CITY OF NICOMA PARK  
COUNTY OF OKLAHOMA  
STATE OF OKLAHOMA

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

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

PREPARED BY Putnam & Company, PLLC  
SUBMITTED TO THE OKLAHOMA COUNTY  
EXCISE BOARD THIS 7th DAY OF October 2020

GOVERNING BOARD

Chairman Brian Hughes Member James W. West  
Member B. C. C. Member B. C. C.  
Treasurer Beverly Freeman Member Th. C. C.  
City Clerk Beverly Freeman

**RECEIVED**  
OCT 07 2020  
BY: Kp

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

NICOMA PARK CITY, STATE OF OKLAHOMA  
STATE OF OKLAHOMA, COUNTY OF OKLAHOMA, 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 Nicoma Park, 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 Nicoma Park, Oklahoma, this 6th day of October, 2020.

Brian Lane  
Chairman

Ralph Williams  
Member

John W. Smith  
Member

James G. Smith  
Member

Beverly Ann Manus  
Treasurer

Steve  
Member

Beverly Ann Manus  
City Clerk

Filed this 7th day of October, 2020 Secretary and Clerk of Excise Board, Oklahoma County, Oklahoma.



## AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, CITY OF NICOMA PARK

Personally appeared before me, the undersigned Notary Public, Beverly McManus  
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 is published in an issue of a legally-qualified  
newspaper published - of general circulation, in said county - a copy of which together with the proof  
of publication is herewith attached and made a part of hereof.

Beverly McManus  
City Clerk

Subscribed and sworn to before me this 7 day of Oct., 2020.

Joy S. Bair  
Notary Public

6.18.21  
My Commission Expires



# Journal Record Publishing Company

101 N Robinson Suite 101  
Oklahoma City, OK 73102

## PUBLISHER'S AFFIDAVIT

Page 1 of 1

Estimate of Needs
10/08/2020
City of Nicoma Park

NUMBER

PUBLICATION DATES

*Nicoma Park*

### LEGAL NOTICE

STATE OF OKLAHOMA

} S.S.

COUNTY OF OKLAHOMA

I, of lawful age, being duly sworn, am a legal representative of The Journal Record of Oklahoma City, Oklahoma, a daily newspaper of general circulation in Oklahoma County, Oklahoma, printed in the English Language and published in the City of Oklahoma City, in Oklahoma County, State of Oklahoma, continuously and uninterruptedly published in the County for a period of more than 104 consecutive weeks prior to the first publication of the attached notice, and having a paid general subscription circulation therein and with admission to the United States mails as paid second-class mail matter.

That said notice a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publication and not in a supplement on the ABOVE LISTED DATE(S).

*Jennifer W Rogers*  
\_\_\_\_\_  
Jennifer Rogers, Public Notice Coordinator

Subscribed and sworn before me this 8th day of October, 2020

*MaRanda Beeson*

MaRanda Beeson, Notary Public



Commission Number: 10001243  
My Commission Expires: 02/18/2022

Order Number

11925297

Publisher's Fee

\$ 186.23

# AFFIDAVIT OF PUBLICATION

Page 2 of 3

(MS11925297)

SA & I. No. 2832

PUBLISHING SHEET

NICOMA PARK, OKLAHOMA, FINANCIAL STATEMENT AS OF JUNE 30, 2020  
AND ESTIMATE OF NEEDS FOR ALL FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2021

	GENERAL FUND	STREET & ALLEY FUND	SINKING FUND
Cash & Investment Balance, June 30, 2020	\$1,185,006.19	60,687.57	3,820.22
<b>TOTAL ASSETS</b>	<b>1,185,006.19</b>	<b>60,687.57</b>	<b>3,820.22</b>
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding	62,976.78	1,469.91	0.00
Reserve for Encumbrances	0.00	0.00	0.00
Reserve for Debt Service	0.00	0.00	0.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>62,976.78</b>	<b>1,469.91</b>	<b>0.00</b>
<b>SURPLUS, JUNE 30, 2020</b>	<b>\$1,122,029.41</b>	<b>49,217.66</b>	<b>3,820.22</b>
<hr/>			
<b>ESTIMATED INCOME</b>	<b>ESTIMATED NEEDS</b>		
Other Than Ad Valorem Tax 2020-21	NICOMA PARK GENERAL FUND		
<b>GENERAL FUND</b>	<b>For the Fiscal Year Ending June 30, 2021</b>		
Permits	\$10,207.35	MUNICIPAL COURT	
Licenses	23,382.00	• Personal Services	\$109,007.14
Franchise Tax	77,442.33	• Maintenance & Operation	29,260.00
Police Fines	202,571.30	• Capital Outlay	5,400.00
Sales Tax	843,133.80	• Intergovernmental	1,500.00
Alcoholic Beverage Tax	5,765.62	• Other	6,000.00
Tobacco Tax	8,708.44	• TOTAL	151,167.14
<b>TOTAL EST GENERAL FUND REVENUE:</b>	<b>\$1,171,210.84</b>	• GENERAL GOVERNMENT	
		• Personal Services	219,949.22
		• Maintenance & Operation	138,551.00
		• Capital Outlay	19,228.08
		• Intergovernmental	542,500.00
		• Grants	0.00
		• Other	60,000.00
		• TOTAL	881,228.30
		• POLICE DEPARTMENT	
		• Personal Services	391,413.07
		• Maintenance & Operation	167,700.00
		• Capital Outlay	47,822.00
		• Intergovernmental	1,000.00
		• Grants	8,100.00
		• Other	7,500.00
		• TOTAL	614,535.07
		• FIRE DEPARTMENT	
		• Personal Services	172,666.03
		• Maintenance & Operation	80,800.00
		• Capital Outlay	62,600.00
		• Intergovernmental	600.00
		• Grants	4,841.52
		• Other	4,250.00
		• TOTAL	325,667.55
		• MAINTENANCE DEPARTMENT	
		• Personal Services	120,752.19
		• Maintenance and Operation	61,800.00
		• Capital Outlay	45,000.00
		• Other	3,000.00
		• TOTAL	220,552.19

# AFFIDAVIT OF PUBLICATION

Page 3 of 3

Page 2 PUBLISHING SHEET - NICOMA PARK - ESTIMATE OF NEEDS

TOTAL GENERAL FUND-WARRANT ISSUES	\$2,293,240.25
PROVISION FOR INTEREST ON WARRANTS	-0.00
GRAND TOTAL-GENERAL FUND	2,293,240.25
Deduct: Surplus	\$1,122,029.41
Deduct: Estimated Revenue	1,171,210.84
	2,293,240.25
Balance to Raise by Ad Valorem Tax	\$0.00
SINKING FUND REQUIREMENTS	3,820.22
Excess of Assets over Liabilities	3,820.22
Total Required	0.00
Balance to Raise by Ad Valorem Tax	\$0.00

## CERTIFICATE

We, the undersigned, Governing Officers of NICOMA PARK, do hereby certify that the foregoing statements show the true condition for the fiscal affairs of said City/Town for the fiscal year ending June 30, 2020, and that said statement was prepared from the records of the City/Town Clerk's and Treasurer.

And we further certify that the foregoing estimates for current expenses for the fiscal year beginning July 1, 2020 and ending June 30, 2021, as shown are reasonably necessary for the proper conduct of the affairs of the said City/Town, that the Estimated income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding fiscal year.

Dated at Nicoma Park, Oklahoma, this the 6<sup>th</sup> day of October, 2020.

[Signature]  
Chairman of Board

[Signature]  
Member

[Signature]  
Member

[Signature]  
Member

[Signature]  
Treasurer

ATTEST:

[Signature]  
Clerk



(10-8-2020)

**Putnam & Company, PLLC  
Certified Public Accountants  
169 E. 32<sup>nd</sup> Street  
Edmond, Oklahoma 73013**

**Independent Accountant's Compilation Letter**

Honorable Governing Board  
Nicoma Park, Oklahoma

Management is responsible for the accompanying financial statements of the City of Nicoma Park, as of and for the year ended June 30, 2020, the Estimate of Needs (SA&I Form 2651R99) for the fiscal year ended June 30, 2021, and the related Publication Sheet (SA&I Form 2652R99, Exhibit Z) included in the accompanying prescribed form. We have performed a compilation engagement in accordance with Statements of Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. We did not audit or review the financial statements included in the accompanying prescribed form nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these prescribed financial statements.

These financial statements and information included in the accompanying prescribed form are presented in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 O.S. 3003.B and as further defined by 68 O.S. 3009-3011, and are not intended to be a complete presentation of the assets and liabilities of the City of Nicoma Park.

This report is intended solely for the information and use of the management of the City of Nicoma Park, the Oklahoma County Excise Board, management of Oklahoma County, 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.

  
Putnam & Company, PLLC  
Certified Public Accountants

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

EXHIBIT "A"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2020	
	Amount
<b>ASSETS:</b>	
Cash Balance June 30, 2020	\$ 1,185,006.19
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,185,006.19</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 62,976.78
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 62,976.78</b>
<b>CASH FUND BALANCE JUNE 30, 2020</b>	<b>\$ 1,122,029.41</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,185,006.19</b>

Schedule 2, Revenue and Requirements - 2020-2021		
	Detail	Total
<b>REVENUE:</b>		
Cash Balance June 30, 2019	\$ 999,426.19	
Cash Fund Balance Transferred From Prior Years	\$ -	
Current Ad Valorem Tax Apportioned	\$ -	
Miscellaneous Revenue Apportioned	\$ 1,637,720.58	
<b>TOTAL REVENUE</b>		<b>\$ 2,637,146.77</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 1,515,117.36	
Reserves From Schedule 8	\$ -	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 1,515,117.36</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2020</b>		<b>\$ 1,122,029.41</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 2,637,146.77</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2020		Amount
<b>ADDITIONS:</b>		
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 584,389.21
Warrants Estopped, Cancelled or Converted		\$ -
Fiscal Year 2019-2020 Lapsed Appropriations		\$ 539,477.70
Fiscal Year 2018-2019 Lapsed Appropriations		\$ -
Ad Valorem Tax Collections in Excess of Estimate		\$ -
Prior Years Ad Valorem Tax		\$ -
<b>TOTAL ADDITIONS</b>		<b>\$ 1,123,866.91</b>
<b>DEDUCTIONS:</b>		
Supplemental Appropriations		\$ 1,837.50
Current Tax in Process of Collection		\$ -
<b>TOTAL DEDUCTIONS</b>		<b>\$ 1,837.50</b>
<b>Cash Fund Balance as per Balance Sheet 6-30-2020</b>		<b>\$ 1,122,029.41</b>
<b>Composition of Cash Fund Balance:</b>		
Cash		\$ 1,122,029.41
<b>Cash Fund Balance as per Balance Sheet 6-30-2020</b>		<b>\$ 1,122,029.41</b>



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

EXHIBIT "A"

2a

Schedule 4. Miscellaneous Revenue		
SOURCE	2019-2020 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
<b>1000 CHARGES FOR SERVICES</b>		
1111 Inspection Fees	\$ -	\$ -
1112 Permit Fees	\$ 14,016.60	\$ 11,341.50
1113 Garbage Disposal Fees	\$ -	\$ -
1114 Sewer Connection Fees	\$ -	\$ -
1115 Dog Pound Fees	\$ -	\$ -
1116 City Engineer Fees	\$ -	\$ -
1117 Police Dept. Fees	\$ -	\$ 8,312.28
1118 Fire Dept. Fees		\$ -
1119 Licenses	\$ 9,283.50	\$ 25,980.00
1120 Other Charges for Services - Technology Fees	\$ -	\$ 18,340.00
<b>Total Charges For Services</b>	<b>\$ 23,300.10</b>	<b>\$ 63,973.78</b>
<b>INTERGOVERNMENTAL REVENUES</b>		
<b>2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:</b>		
2111 Occupation Tax	\$ -	\$ -
2112 Franchise Tax	\$ 80,149.52	\$ 86,047.03
2113 Dog License and Tax	\$ -	\$ -
2114 Gas Utility Revenues	\$ -	\$ -
2115 Water Utility Revenues	\$ -	\$ -
2116 Light and Power Utility Revenues	\$ -	\$ -
2117 Library Fines	\$ -	\$ -
2118 Police Fines	\$ 174,260.12	\$ 241,156.31
2119 Public Health Contributions	\$ -	\$ -
2120 Housing Authority Payments in Lieu of Tax Revenue	\$ -	\$ -
2121 Use Tax	\$ -	\$ 88,318.38
2122 Salary Reimbursements--NPDA	\$ -	\$ 65,465.64
2123 Other - Salary Reimbursements	\$ -	\$ -
2124 Other - UBC Commissions	\$ -	\$ 274.50
<b>Total - Local Sources</b>	<b>\$ 254,409.64</b>	<b>\$ 481,261.86</b>
<b>3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:</b>		
3111 Sales Tax - OTC	\$ 763,858.14	\$ 1,053,917.26
3112 Motor Vehicle Collections for Cities and Towns - OTC Code 0814	\$ -	
3113 Alcohol Beverage Tax for Cities and Towns - OTC Code 6314	\$ 4,208.89	\$ 6,406.24
3114 Other - OTC - Tobacco Tax	\$ 7,554.60	\$ 9,676.04
3115 Other - Ad Valorem	\$ -	
3116 Other - OTC	\$ -	\$ -
3117 Other - OTC	\$ -	\$ -
3118 Other - OTC	\$ -	\$ -
3119 Other - OTC	\$ -	\$ -
<b>Sub-Total - OTC</b>	<b>\$ 775,621.63</b>	<b>\$ 1,069,999.54</b>
3211 State Grants	\$ -	\$ 4,641.52
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.	\$ -	\$ -
3219 Emergency Management Reimbursement	\$ -	\$ -

Continued on page 2b

S.A.&I. Form 2641R99 Entity: Nicoma Park City. 55

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

Page 2a

2019-2020 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2020-2021 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (2,675.10)	90.00%	\$ -	\$ 10,207.35	\$ 10,207.35
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 8,312.28	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 16,696.50	90.00%	\$ -	\$ 23,382.00	\$ 23,382.00
\$ 18,340.00	0.00%	\$ -	\$ -	\$ -
\$ 40,673.68		\$ -	\$ 33,589.35	\$ 33,589.35
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 5,897.51	90.00%	\$ -	\$ 77,442.33	\$ 77,442.33
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 66,896.19	84.00%	\$ -	\$ 202,571.30	\$ 202,571.30
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 88,318.38	0.00%	\$ -	\$ -	\$ -
\$ 65,465.64	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 274.50	0.00%	\$ -	\$ -	\$ -
\$ 226,852.22		\$ -	\$ 280,013.63	\$ 280,013.63
\$ 290,059.12	80.00%	\$ -	\$ 843,133.81	\$ 843,133.81
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 2,197.35	90.00%	\$ -	\$ 5,765.62	\$ 5,765.62
\$ 2,121.44	90.00%	\$ -	\$ 8,708.44	\$ 8,708.44
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 294,377.91		\$ -	\$ 857,607.86	\$ 857,607.86
\$ 4,641.52	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -

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

EXHIBIT "A"

2b

Schedule 4. Miscellaneous Revenue		
SOURCE	2019-2020 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
Continued from page 2a		
3220 Civil Defense Reimbursement - State	\$ -	\$ -
3221 Other -	\$ -	\$ -
3222 Other -	\$ -	\$ -
3223 Other -	\$ -	\$ -
3224 Other -	\$ -	\$ -
3225 Other -	\$ -	\$ -
3226 Other -	\$ -	\$ -
3227 Other -	\$ -	\$ -
3228 Other -	\$ -	\$ -
Total State Sources	\$ 775,621.63	\$ 1,074,641.06
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 District Attorney Reimbursement - Federal	\$ -	\$ -
4116 J.T.P.A. Salary Reimbursement	\$ -	\$ -
4117 Other -	\$ -	\$ -
4118 Other -	\$ -	\$ -
4119 Other -	\$ -	\$ -
Total Federal Sources	\$ -	\$ -
Grand Total Intergovernmental Revenues	\$ 1,030,031.27	\$ 1,555,902.92
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ -	\$ 8,776.90
5112 Rental or Lease of Property	\$ -	\$ 3,415.00
5113 Sale of Property	\$ -	\$ 238.00
5114 Royalty	\$ -	\$ 822.08
5115 Insurance Recoveries	\$ -	\$ -
5116 Insurance Reimbursements	\$ -	\$ -
5117 Fire and Police Reports	\$ -	\$ 107.25
5118 Copies	\$ -	\$ -
5119 Return Check Charges	\$ -	\$ -
5120 Mowing and Trash Reimbursement	\$ -	\$ -
5121 Reimbursements	\$ -	\$ -
5122 Vending Machine Commissions	\$ -	\$ -
5123 Other Revenue	\$ -	\$ 4,484.65
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 Swimming Pool Revenues	\$ -	\$ -
Total Miscellaneous Revenue	\$ -	\$ 17,843.88
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total General Fund	\$ 1,053,331.37	\$ 1,637,720.58

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

Page 2b

2019-2020 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2020-2021 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 299,019.43		\$ -	\$ 857,607.86	\$ 857,607.86
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 525,871.65		\$ -	\$ 1,137,621.49	\$ 1,137,621.49
\$ 8,776.90	0.00%	\$ -		\$ -
\$ 3,415.00	0.00%	\$ -	\$ -	\$ -
\$ 238.00	0.00%	\$ -	\$ -	\$ -
\$ 822.08	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 107.25	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 4,484.65	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 17,843.88		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 584,389.21		\$ -	\$ 1,171,210.84	\$ 1,171,210.84

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

EXHIBIT "A"

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	\$ -
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ 999,426.19
Adjusted Cash Balance	\$ 999,426.19
Ad Valorem Tax Apportioned To Year In Caption	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 1,637,720.58
Cash Fund Balance Forward From Preceding Year	\$ -
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 1,637,720.58
TOTAL RECEIPTS AND BALANCE	\$ 2,637,146.77
Warrants of Year in Caption	\$ 1,452,140.58
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 1,452,140.58
CASH BALANCE JUNE 30, 2020	\$ 1,185,006.19
Reserve for Warrants Outstanding	\$ 62,976.78
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 62,976.78
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 1,122,029.41

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	\$ 1,558,592.49
TOTAL	\$ 1,558,592.49
Warrants Paid During Year	\$ 1,495,615.71
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
TOTAL WARRANTS RETIRED	\$ 1,495,615.71
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$ 62,976.78

Schedule 7, 2019 Ad Valorem Tax Account			
2019 Net Valuation Certified To County Excise Board	12,656,110.00	0.000 Mills	Amount
Total Proceeds of Levy as Certified			\$ -
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ -
Less Reserve for Delinquent Tax			\$ -
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ -
Deduct 2019 Tax Apportioned			\$ -
Net Balance 2019 Tax in Process of Collection or			\$ -
Excess Collections			\$ -

S.A.&I. Form 2641R99 Entity: Nicoma Park City, 55



## Page 3

Schedule 6. (Continued)						
2019-2020	2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014
		\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,515,117.36	\$ 43,475.13	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,515,117.36	\$ 43,475.13	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,452,140.58	\$ 43,475.13	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,452,140.58	\$ 43,475.13	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 62,976.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

S.A.&I. Form 2641R99 Entity: Nicoma Park City, 55

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

EXHIBIT "A"

4i

Schedule 8(i), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2019			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2019	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
<b>80 COURT FUND</b>				
80a Personal Services	\$ -	\$ -	\$ -	\$ 107,647.01
80b Part Time Help	\$ -	\$ -	\$ -	\$ -
80c Travel	\$ -	\$ -	\$ -	\$ -
80d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 28,960.00
80e Capital Outlay	\$ -	\$ -	\$ -	\$ 3,500.00
80f Intergovernmental	\$ -	\$ -	\$ -	\$ 9,440.00
80g Reserves	\$ -	\$ -	\$ -	\$ 5,892.00
80h Other	\$ -	\$ -	\$ -	\$ -
80j Other -	\$ -	\$ -	\$ -	\$ -
80 Total	\$ -	\$ -	\$ -	\$ 155,439.01
<b>82 OTHER DEPARTMENT</b>				
82a Salaries and Expense of Audit and Report	\$ -	\$ -	\$ -	\$ -
82b Intergovernmental	\$ -	\$ -	\$ -	\$ -
82c Other -	\$ -	\$ -	\$ -	\$ -
82 Total	\$ -	\$ -	\$ -	\$ -
<b>83 MAINTENANCE DEPARTMENT</b>				
83a Personal Services	\$ -	\$ -	\$ -	\$ 55,553.64
83b Part Time Help	\$ -	\$ -	\$ -	\$ -
83c Travel	\$ -	\$ -	\$ -	\$ -
83d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 45,554.06
83e Capital Outlay	\$ -	\$ -	\$ -	\$ 31,000.00
83f Reserves	\$ -	\$ -	\$ -	\$ 3,243.00
83g Other -	\$ -	\$ -	\$ -	\$ -
83h Other -	\$ -	\$ -	\$ -	\$ -
83 Total	\$ -	\$ -	\$ -	\$ 135,350.70
<b>84 GENERAL GOVERNMENT</b>				
84a Personal Services	\$ -	\$ -	\$ -	\$ 192,991.34
84b Part Time Help	\$ -	\$ -	\$ -	\$ -
84c Travel	\$ -	\$ -	\$ -	\$ -
84d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 99,600.00
84e Capital Outlay	\$ -	\$ -	\$ -	\$ 13,500.00
84f Intergovernmental	\$ -	\$ -	\$ -	\$ 492,500.00
83g Other - Grant Expenditures	\$ -	\$ -	\$ -	\$ -
84h Reserves	\$ -	\$ -	\$ -	\$ 63,341.47
84i Other -	\$ -	\$ -	\$ -	\$ -
84 Total	\$ -	\$ -	\$ -	\$ 861,932.81
<b>86 PARK BUDGET ACCOUNT:</b>				
86a Personal Services	\$ -	\$ -	\$ -	\$ -
86b Part Time Help	\$ -	\$ -	\$ -	\$ -
86c Travel	\$ -	\$ -	\$ -	\$ -
86d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
86e Capital Outlay	\$ -	\$ -	\$ -	\$ -
86f Intergovernmental	\$ -	\$ -	\$ -	\$ -
86g Other -	\$ -	\$ -	\$ -	\$ -
86h Other -	\$ -	\$ -	\$ -	\$ -
86 Total	\$ -	\$ -	\$ -	\$ -

## Page 4i

S.A.&I. Form 2641R99 Entity: Nicoma Park City, 55

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

EXHIBIT "A"

4k

Schedule 8(k), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2019	SINCE ISSUED	LAPSED APPROPRIATIONS	
<b>92 POLICE BUDGET ACCOUNT:</b>				
92a Personal Services	\$ -	\$ -	\$ -	\$ 391,124.30
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ -	\$ -	\$ -	\$ -
92d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 148,950.00
92e Capital Outlay	\$ -	\$ -	\$ -	\$ 44,522.00
92f Intergovernmental	\$ -	\$ -	\$ -	\$ 1,000.00
92g Other - Grant Expenditures	\$ -	\$ -	\$ -	\$ -
92h Reserves	\$ -	\$ -	\$ -	\$ 5,457.00
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ -	\$ -	\$ -	\$ 591,053.30
<b>93 FIRE DEPARTMENT BUDGET ACCOUNT</b>				
93a Personal Services	\$ -	\$ -	\$ -	\$ 166,436.22
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 72,900.00
93e Capital Outlay	\$ -	\$ -	\$ -	\$ 61,600.00
93f Intergovernmental	\$ -	\$ -	\$ -	\$ 600.00
93g Other - Grant Expenditures	\$ -	\$ -	\$ -	\$ 4,641.52
93h Reserves	\$ -	\$ -	\$ -	\$ 2,804.00
93 Total	\$ -	\$ -	\$ -	\$ 308,981.74
<b>94 OTHER</b>				
94a Personal Services	\$ -	\$ -	\$ -	\$ -
94b Part Time Help	\$ -	\$ -	\$ -	\$ -
94c Travel	\$ -	\$ -	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -	\$ -	\$ -
94g Other -	\$ -	\$ -	\$ -	\$ -
94h Other -	\$ -	\$ -	\$ -	\$ -
94 Total	\$ -	\$ -	\$ -	\$ -
<b>98 OTHER USE:</b>				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
<b>TOTAL GENERAL FUND ACCOUNT</b>	\$ -	\$ -	\$ -	\$ 2,052,757.56
<b>SUBJECT TO WARRANT ISSUE:</b>				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
<b>GRAND TOTAL GENERAL FUND</b>	\$ -	\$ -	\$ -	\$ 2,052,757.56

<b>ESTIMATE OF NEEDS FOR THE FISCAL YEAR</b>
<b>PURPOSE:</b>
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".)
<b>GRAND TOTAL - General Fund</b>

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

Page 4k

FISCAL YEAR ENDING JUNE 30, 2020						Governmental Budget Accounts	
						FISCAL YEAR 2020-2021	
SUPPLEMENTAL	NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY	
ADJUSTMENTS	OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY	
ADDED	CANCELLED	APPROPRIATIONS		KNOWN TO BE	GOVERNING	EXCISE BOARD	
				UNENCUMBERED	BOARD		
	\$ -	\$ 391,124.30	\$ 340,252.85	\$ -	\$ 50,871.45	\$ 391,413.07	\$ 391,413.07
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 148,950.00	\$ 80,331.87	\$ -	\$ 68,618.13	\$ 157,700.00	\$ 157,700.00
\$ -		\$ 44,522.00	\$ 27,455.91	\$ -	\$ 17,066.09	\$ 47,822.00	\$ 47,822.00
\$ -	\$ -	\$ 1,000.00	\$ 649.20	\$ -	\$ 350.80	\$ 1,000.00	\$ 1,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,100.00	\$ 9,100.00
\$ -		\$ 5,457.00	\$ -	\$ -	\$ 5,457.00	\$ 7,500.00	\$ 7,500.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 591,053.30	\$ 448,689.83	\$ -	\$ 142,363.47	\$ 614,535.07	\$ 614,535.07
\$ -	\$ -	\$ 166,436.22	\$ 142,710.97	\$ -	\$ 23,725.25	\$ 172,666.03	\$ 172,666.03
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 72,900.00	\$ 36,701.99	\$ -	\$ 36,198.01	\$ 80,900.00	\$ 80,900.00
\$ -	\$ -	\$ 61,600.00	\$ 16,143.57	\$ -	\$ 45,456.43	\$ 62,600.00	\$ 62,600.00
\$ -	\$ -	\$ 600.00	\$ 48.55	\$ -	\$ 551.45	\$ 600.00	\$ 600.00
\$ 1,837.50	\$ -	\$ 6,479.02	\$ 6,445.00	\$ -	\$ 34.02	\$ 4,641.52	\$ 4,641.52
\$ -		\$ 2,804.00	\$ -	\$ -	\$ 2,804.00	\$ 4,250.00	\$ 4,250.00
\$ 1,837.50	\$ -	\$ 310,819.24	\$ 202,050.08	\$ -	\$ 108,769.16	\$ 325,657.55	\$ 325,657.55
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,337.63	\$ 500.13	\$ 2,054,595.06	\$ 1,515,117.36	\$ -	\$ 539,477.70	\$ 2,293,240.25	\$ 2,293,240.25
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,337.63	\$ 500.13	\$ 2,054,595.06	\$ 1,515,117.36	\$ -	\$ 539,477.70	\$ 2,293,240.25	\$ 2,293,240.25

	Estimate of	Approved by
	Needs by	County
	Governing Board	Excise Board
	\$ 2,293,240.25	\$ 2,293,240.25
	\$ -	\$ -
	\$ 2,293,240.25	\$ 2,293,240.25



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

EXHIBIT "G"

Page 3

Schedule 4, Sinking Fund Cash Statement		
Revenue Receipts and Disbursements	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2019		\$ 3,814.72
Investments Since Liquidated	\$ -	
COLLECTED AND APPORTIONED:		
2018 and Prior Ad Valorem Tax	\$ -	
2019 Ad Valorem Tax	\$ -	
Interest Earned	\$ 5.50	
Miscellaneous Receipts		
TOTAL RECEIPTS		\$ 5.50
TOTAL RECEIPTS AND BALANCE		\$ 3,820.22
DISBURSEMENTS:		
Coupons Paid	\$ -	
Interest Paid on Past-Due Coupons	\$ -	
Bonds Paid	\$ -	
Interest Paid on Past-Due Bonds	\$ -	
Commission Paid to Fiscal Agency	\$ -	
Judgements Paid	\$ -	
Interest Paid on Such Judgements	\$ -	
Investments Purchased	\$ -	
Judgements Paid Under 62 O.S. 1981, § 435	\$ -	
TOTAL DISBURSEMENTS		\$ -
CASH BALANCE ON HAND JUNE 30, 2020		\$ 3,820.22

Schedule 5, Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2020		\$ 3,820.22
Legal Investments Properly Maturing	\$ -	
Judgements Paid to Recover By Tax Levy	\$ -	
TOTAL LIQUID ASSETS (In Extension Column)		\$ 3,820.22
DEDUCT MATURED INDEBTEDNESS:		
a. Past-Due Coupons	\$ -	
b. Interest Accrued Thereon	\$ -	
c. Past-Due Bonds	\$ -	
d. Interest Thereon After Last Coupon	\$ -	
e. Fiscal Agency Commission on Above	\$ -	
f. Judgements and Interest Levied for But Unpaid	\$ -	
TOTAL Items a. Through f. (To Extension Column)		\$ -
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$ 3,820.22
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ -	
h. Accrual on Final Coupons	\$ -	
i. Accrued on Unmatured Bonds	\$ -	
TOTAL Items g. Through i. (To Extension Column)		\$ -
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 3,820.22

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

**EXHIBIT "I"**

Page 1

Special Revenue Fund Accounts:		Street & Alley Fund	Street & Alley Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2020		2019-2020	2017-2018
CURRENT YEAR	Amount	Amount	
<b>ASSETS:</b>			
Cash Balance June 30, 2020	\$ 50,687.57	\$ -	\$ -
Investments	\$ -	\$ -	\$ -
<b>TOTAL ASSETS</b>	\$ 50,687.57	\$ -	\$ -
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding	\$ 1,469.91	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ 1,469.91	\$ -	\$ -
<b>CASH FUND BALANCE JUNE 30, 2020</b>	\$ 49,217.66	\$ -	\$ -
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ 50,687.57	\$ -	\$ -

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year		2019-2020	2015-2016
CURRENT YEAR	Amount	Amount	
Cash Balance Reported to Excise Board 6-30-2019	\$ -	\$ 51,935.51	\$ -
Cash Fund Balance Transferred Out		\$ (50,385.86)	\$ -
Cash Fund Balance Transferred In	\$ 50,385.86	\$ -	\$ -
Adjusted Cash Balance	\$ 50,385.86	\$ 1,549.65	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 20,265.66	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ 20,265.66	\$ -	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 70,651.52	\$ 1,549.65	\$ -
Warrants of Year in Caption	\$ 19,963.95	\$ 1,549.65	\$ -
Bank Service Charges		\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ 19,963.95	\$ 1,549.65	\$ -
<b>CASH BALANCE JUNE 30, 2020</b>	\$ 50,687.57	\$ -	\$ -
Reserve for Warrants Outstanding	\$ 1,469.91	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	\$ 1,469.91	\$ -	\$ -
<b>DEFICIT: (Red Figure)</b>	\$ -	\$ -	\$ -
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	\$ 49,217.66	\$ -	\$ -

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year		2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	
Warrants Outstanding 6-30-2019 of Year in Caption	\$ -	\$ 1,549.65	\$ -
Warrants Registered During Year	\$ 21,433.86	\$ -	\$ -
<b>TOTAL</b>	\$ 21,433.86	\$ 1,549.65	\$ -
Warrants Paid During Year	\$ 19,963.95	\$ 1,549.65	\$ -
Warrants Coverted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
<b>TOTAL WARRANTS RETIRED</b>	\$ 19,963.95	\$ 1,549.65	\$ -
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2020</b>	\$ 1,469.91	\$ -	\$ -

**CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2020-2021**

**STATE OF OKLAHOMA, COUNTY OF OKLAHOMA**

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 Nicoma Park Oklahoma, and those directly under, or in contractual relationship with, the Governing Board of Nicoma Park 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 Nicoma Park Oklahoma, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 1991 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit "Y" (Page 2) and any other legal deduction, including a reserve of \_\_\_\_% for delinquent taxes.

**CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2020-2021**

Page 2

<b>EXHIBIT "Y"</b>				
County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	Industrial Bonds	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 2,293,240.25	\$ -	\$ -	\$ 3,820.22
Appropriation of Revenues	\$ -	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 1,122,029.41	\$ -	\$ -	\$ 3,820.22
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -	\$ -
Miscellaneous Estimated Revenues	\$ 1,171,210.84	\$ -	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -	\$ -
Total Other Than 2019 Tax	\$ 2,293,240.25	\$ -	\$ -	\$ -
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:

<b>VALUATION AND LEVIES EXCLUDING HOMESTEADS</b>				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 11,314,197.00	\$ 1,042,420.00	\$ 700,994.00	\$ 13,057,611.00

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

General      0.00 Mills;      Building Fund      0.00 Mills;      Sinking Fund      0.00 Mills;      Sub-Total      0.00 Mills;

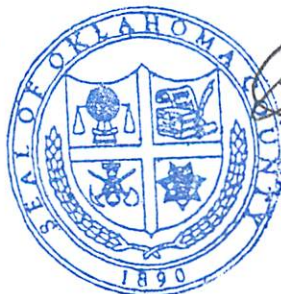
Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	0.00 Mills;
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)	0.00 Mills;
City Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
City Health Fund (Not To Exceed 2.50 Mills)	0.00 Mills;
Emergency Medical Service ( Not To Exceed 3.00 Mills)	0.00 Mills;
Total City Levies	0.00 Mills;
City Wide Levy For Schools (4.00 Mills)	0.00 Mills;
Total City Wide Levy	0.00 Mills;

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said City, in order Assessor may immediately extend said levies upon the Tax Rolls for the year 2020 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869

Dated at OKC, Oklahoma, this 14<sup>th</sup> day of October, 2020.

Melvin Tombs Jr.  
Excise Board Member

Patricia B. Crowley  
Excise Board Member



[Signature]  
Excise Board Chairman

[Signature]  
Excise Board Secretary