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

THE GOVERNING BOARD OF THE CITY/TOWN OF EMPIRE CITY COUNTY OF STEPHENS STATE OF OKLAHOMA

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

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

PREPARED BY Angel, Johnston & Blasingame, PC
SUBMITTED TO THE STEPHENS COUNTY
EXCISE BOARD THIS 22 DAY OF December 2020

TOWN/CITY COUNCIL

Chairman Rent & Brings J. Member \_\_\_\_

Member Member Member

Member L. D. Vaushir Treasurer And S Cheaturn

City/Town Clerk

S.A.&I. Form 2651R99 Entity: Empire City City, 99

Monday, October 26, 2020

RECEIVED!

JAN 0 8 2021

State Auditor and inspector

Stephens

### EMPIRE CITY, OKLAHOMA

#### 2020-2021

# ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE

### FISCAL YEAR 2019-2020

#### **INDEX**

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

# THE CITY/TOWN OF EMPIRE CITY 2020-2021 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2019-2020

CITY/TOWN OF EMPIRE CITY, STATE OF OKLAHOMA STATE OF OKLAHOMA, COUNTY OF STEPHENS, ss:

To the County Excise Board of said County and State, Greeting:Pursuant to the requirements of 68 O.S. Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the City/Town of Empire City, 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/Town and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said City/Town for the fiscal year ending June 30, 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 perparation 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/Town officers and the deputies are calculated and based upon authority of salary statutes currently effective and applicable.
- 3. We further certify that the estimated income from sources other than ad valorem tax, shown on "Schedule 4", may reasonably be expected to be collected as a revenue during the ensuing fiscal year, and is not in excess of the 90% of the amounts collected for the same sources during the fiscal year ending June 30, 2020.

Dated at the office of the City/Town Clerk, at Empire City	y, Oklahoma, this day of, 2020.
Peny & Brings f.	<u>/</u>
Chairman Muy Man	Member
Member	Member
A. D. Hawkin	Londe Cheaturns
Member Allah	Mreasurer 1
City/Town Clerk	· /)
Filed this 22day of December, 2020 Secreta	ry and Clerk of Excise Board, Stephens County, Oklahoma.

#### Independent Accountant's Compilation Report

Honorable Governing Board Town of Empire City Stephens County Empire City, Oklahoma

County, Oklahoma, which comprise the 2019-2020 financial statements as of and for the fiscal year ended June 30, 2020, and the 2020-2021 Estimate of Needs (SA&I Form 2651R99), and Publication Sheet (SA&I Form 2651R99) for Empire City, Stephens County, included in the accompanying prescribed form. We have performed a

compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the prescribed financial statements, estimate of needs, and publication sheet, nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. We do not express an opinion, a conclusion, nor provide any assurance on these prescribed financial statements, estimate of needs, and publication sheet.

The 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 defined by rules promulgated by the State of Oklahoma per 68 OS§ 3009-3011, and are not intended to be a complete presentation of the Town's assets and liabilities.

This report is intended solely for the information and use of the governing board and management of the Town of Empire City, Oklahoma, the Stephens 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.

Angel Johnston & Blasingame, P.C.

Angel, Johnston & Blasingame, PC Chickasha, Oklahoma

Cinckusiia, Oktanoma

# **AFFIDAVIT OF PUBLICATION**

County of Stephens, State of Oklahoma

The Duncan Banner 1001 Elm. P.O. Box 1268 Duncan, OK 73534 580-255-5354

Town of Empire City

I, Crystal Childers, of lawful age, being duly sworn upon oath, deposes and says that I am the Advertising Manager of The Duncan Banner, 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 Duncan, for the County of Stephens 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:** December 19, 2020

Signed and sworn to before me on this 19 day of December

, 2020.

supter Children

Notary Public

My Commission expires: September 11, 2023. Commission # 07008385

OTAR

SEAL

PAULA R. BLAIR Notary Public State of Oklahoma Commission #07008385 Exp: 09/11/23

(Published in the Saturday edition of The Duncan Banner, December 19, 2020-1 PUBLICATION SHEET-EMPIRE CITY, OKLAHOMA FINANCIAL STATEMENT FOR 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 EMPIRE CITY, OKLAHOMA STATEMENT OF FINANCIAL CONDITION **GENERAL FUND** AS OF JUNE 30, 2020 DETAIL Cash Balance June 30, 2020 \$61,281,27

Investments 0.000.00 TOTAL ASSETS 61,281.27 LIABILITIES AND RESERVES: Warrants Outstanding 79.99 Reserves from Schedule 8 0.00 TOTAL LIABILITIES AND RESERVES 79.99 CASH FUND BALANCE (Deficit) June 30, 2020 61.201.28

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2020

GENERAL FUND GENERAL FUND Current Expense 98,477,46 Total Required 98,477.46 FINANCED Cash Fund Balance 61,201.28 Estimate Misc. Revenue 37,276.18 **Total Deductions** 98,477.46 Balance to Raise from Ad Valorem Tax 0.00 ESTIMATED MISCELLANEOUS REVENUE 1000 Charges for Services 21,402.00 3000 State Sources of Revenue 10,754.68 5000 Miscellaneous Revenue 5,119.50

CERTIFICATE - - GOVERNING BOARD STATE OF OKLAHOMA, COUNTY OF STEPHENS, ss:

Total Estimated Revenue

We, the undersigned duly elected, qualified Officers of Empire City, Oklahoma, do hereby certify that at a meeting of the 68 O.S. 1991 Sec. 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said City/Town as reflected by the record of the City/Town Clerk and Treasurer. We further certify that the forgoing estimate for current expenses for the fiscal year beginning July 1, 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 ration of the revenue derived from the same sources during the preceding fiscal year.

37,276,18

/s/PERRY J. BRINEGER, JR /s/H.O. HAWKINS Member Chairmen of Board ATTEST: /s/ FREDA RAMIREZ /s/CAREY SHORTER Town/City Clerk Member (SEAL)

Subscribed and sworn to before me this 16th day of December, 2020 /s/NANCY ENGLISH

My Commission Expires 12/4/23

PUBLICATION FEE: \$145.65

#### AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, CITY/TOWN OF EMPIRE CITY

# 19011899 # 19011899 # 20 TAR) # 19011899

City/Town Clerk

Subscribed and sworn to before me this 11th day of December, 2020.

Julie Kichey

Ootary Public

11-25-2023

EXHIBIT "A"

ASSETS:	Amount
Cash Balance June 30, 2020	
Investments	\$ 61,281.2
TOTAL ASSETS	S -
LIABILITIES AND RESERVES:	\$ 61,281.2
Warrants Outstanding	6
Reserve for Interest on Warrants	\$ 79.9
Reserves From Schedule 8	- 5
TOTAL LIABILITIES AND RESERVES	5 -
CASH FUND BALANCE JUNE 30, 2020	\$ 79.9
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 61,201.2
	\$ 61,281.2

		Detail	Total		
REVENUE:					
Cash Balance June 30, 2019	s	55,915.52			
Cash Fund Balance Transferred From Prior Years	S	0.00			
Current Ad Valorem Tax Apportioned	S	-			
Miscellaneous Revenue Apportioned	S	44,819.28			
TOTAL REVENUE			S	100,734.80	
REQUIREMENTS:					
Claims Paid by Warrants Issued	\$	39,533.52			
Reserves From Schedule 8	S				
Interest Paid on Warrants	S	•			
Reserve for Interest on Warrants	S	-			
TOTAL REQUIREMENTS			S	39,533.52	
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2020			S	61,201.28	
TOTAL REQUIREMENTS AND CASH FUND BALANCE		- + 1	S	100,734.80	

Schedule 3, Cash Fund Balance Analysis - June 30, 2020	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 9,984.51
Warrants Estopped, Cancelled or Converted	s -
Fiscal Year 2019-2020 Lapsed Appropriations	\$ 51,216.77
Fiscal Year 2018-2019 Lapsed Appropriations	
Ad Valorem Tax Collections in Excess of Estimate	
Prior Years Ad Valorem Tax	s -
TOTAL ADDITIONS	\$ 61,201.28
DEDUCTIONS:	
Supplemental Appropriations	
Current Tax in Process of Collection	S -
TOTAL DEDUCTIONS	S -
Cash Fund Balance as per Balance Sheet 6-30-2020	\$ 61,201.28
Composition of Cash Fund Balance:	
Cash	\$ 61,201.28
Cash Fund Balance as per Balance Sheet 6-30-2020	\$ 61,201.28
a contract of the contract of	Monday, October 26, 2020

S.A.&I. Form 2651R99 Entity: Empire City City, 99 SEE ATTACHED ACCOUNTANT'S COMPILATION REPORT

2a

EXHIBIT "A"					
Schedule 4, Miscellaneous Revenue	1	2019-2020	ACCOU	NT	
COLUMN	-	AMOUNT	ACTUALLY		
SOURCE		STIMATED		COLLECTED	
	╬═╌				
1000 CHARGES FOR SERVICES	s		S	•	
1111 Inspection Fees	S	•	S	<u> </u>	
1112 Permit Fees	S		s	-	
1113 Garbage Disposal Fees	\$		\$		
1114 Sewer Connection Fees	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		S		
1115 Dog Pound Fees	1/5		S	-	
1116 City Engineer Fees	-   <del>s</del> -		\$	<u>.</u>	
1117 Police Dept. Fees	-   <del>3</del>		Š		
1118 Fire Dept. Fees	-   3 S	16,515.00	S	23,780.00	
1119 Other-Fire Subscription Fees	$\frac{1}{s}$	70,373,00	s	-	
1120 Other-	3   \$	16,515.00		23,780.00	
Total Charges For Services	<del>- </del>	10,313.00	<del>ٽ</del>	25,700.00	
INTERGOVERNMENTAL REVENUES	-∦				
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:	<del>  </del>		-		
2111 Occupation Fees	\$	-	\$		
2112 Franchise Tax	<u> </u>	<del>-</del>	\$	·	
2113 Dog License and Tax	<u>s</u>		S	<u> </u>	
2114 User Tax	<u> </u>	-	S		
2115 Water Utility Revenues	\$		\$		
2116 Light & Power Utility Revenues	S	<u> </u>	S	<del></del>	
2117 Library Fines		<u> </u>	S	-	
2118 Police Fines	<u> </u>		<u>\$</u>	·····	
2119 Public Health Contributions	<u> </u>	<del>-</del>	S	•	
2120 Housing Authority Payments in Lieu of Tax Revenue	s	<u> · · · · · · · · · · · · · · · · · · </u>	\$	-	
2121 Misc County Tax	<u>s</u>	<u> </u>	S		
2122 Other -	S	-	\$	•	
2123 Other -	\$	•	\$	•	
2124 Other -	\$	-	\$	-	
Total - Local Sources	S	-	\$	-	
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:					
3111 Sales Tax - OTC	S	_	S		
3112 Motor Vehicle Collections for Cities & Towns - OTC Code 0814	8		\$	•	
3113 Alcohol Beverage Tax For Cities & Towns - OTC Code 6414	s	5,414.94	S	7,308.12	
3114 Tobacco Tax	S		S		
3115 Use Tax	\$	•	\$	-	
3116 Gasoline Tax	S	-	S	-	
3117 Other - OTC	S		\$	-	
3118 Other - OTC	S		\$	•	
3119 Other - OTC	S		S		
Sub-Total - OTC	\$	5,414.94	\$	7,308.12	
3211 State Grants	S	3,600,00	S	4,041.52	
3212 State Election Reimbursement	S		S		
3213 State Payments in Lieu of Tax Revenue	S	-	\$		
3214 Homestead Exemption Reimbursement	\$	-	5	-	
3215 Additional Homestead Exemption Reimbursement	\$	-	\$		
3216 Transportation of Juveniles	\$		S	-	
3217 DARE Grant - Police Dept.	\$		S	-	
3218 State Forestry Grant - Fire Dept.	\$		\$	-	
3219 Emergency Management Reimbursement	S		\$	-	

Continued on page 2b

SEE ATTACHED ACCOUNTANTS COMPILATION REPORT

Page 2a 2019-2020 ACCOUNT BASIS AND 2020-2021 ACCOUNT OVER LIMIT OF ENSUING CHARGEABLE ESTIMATED BY (UNDER) APPROVED BY **ESTIMATE** INCOME GOVERNING BOARD EXCISE BOARD 90.00% \$ 90.00% \$ 90.00% \$ 90.00% \$ 90.00% \$ 90.00% S 90.00% \$ 90.00% \$ 7,265.00 90.00% 21,402.00 \$ 21,402.00 \$ 90.00% \$ \$ 7,265.00 \$ S 21,402.00 \$ 21,402.00 \$ 90.00% S 90.00% \$ \$ 90.00% \$ \$ 90.00% \$ -5 90.00% \$ S 90.00% \$ \$ 90.00% \$ 5 90.00% S S 90.00% \$ S 90.00% \$ S 90.00% \$ \$ 90.00% \$ \$ 90.00% \$ \_ 90.00% \$ -S S S \$ \$ 90.00% S S \$ 90.00% 6,577.31 6,577.31 \$ 90.00% \$ 1,893.18 \$ 90.00% 5 90.00% \$ \$ \$ -90.00% S \$ 90.00% \$ 90.00% S 90.00% 5 6,577.31 6,577.31 S \$ 1,893.18 S 4,177.37 90.00% 4,177.37 \$ \$ 1,041.52 90.00% \$ -90.00% S \$ -90.00% \$ S 90.00% \$ 90.00% \$ \$ \$ 90.00% \$ \$ 90.00% S \$ S 90.00%

S.A.&I. Form 2651R99 Entity: Empire City City, 99
SEE ATTACHED ACCOUNTANT'S COMPILATION REPORT

2h

EXHIBIT "A"					
Schedule 4, Miscellaneous Revenue		2019-2020	ACCOUNT		
	<b> </b>	AMOUNT	ACTUALLY		
SOURCE	<b> </b>	ESTIMATED		LLECTED	
Continued from page 2a		-	Š		
3220 Civil Defense Reimbursement - State	<u> </u>		S		
3221 Other -	\$	<u>-</u>	\$	-	
3222 Other -	<u> </u>				
3223 Other -	<u> </u>	•	<u>s</u>	<u>-</u>	
3224 Other -			<u> </u>		
3225 Other -	<u> </u>		\$	<u>-</u>	
3226 Other -	<u> </u>		\$	<u> </u>	
3227 Other -	S	<del>_</del>	<u>s</u>	-	
3228 Other -	S		<u>s</u>	-	
Total State Sources	<u> </u>	9,014.94	s	11,949.6	
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:					
4111 Federal Grants	S	_	S		
4112 Federal Payments in Lieu of Tax Revenues	S		5	•	
4113 J.T.P.A. Salary Reimbursement	S		S	-	
4114 FEMA	s	•	S	-	
4115 Other -	S	-	S	-	
4116 Other -	S	-	\$	-	
4117 Other -	S	•	S	<del></del>	
4118 Other -	S		s		
4119 Other -	S		S		
Total Federal Sources	<u>s</u>		s		
Grand Total Intergovernmental Revenues	\$	9,014.94		11.040.6	
5000 MISCELLANEOUS REVENUE:		9,014.94	<u> </u>	11,949.6	
5111 Interest on Investments	<del>-   s</del>		<del> </del>		
5112 Rental or Lease of Property		<u>.</u>	S		
5113 Sale of Property	<u> </u>	1,035.00	<del></del>	575.0	
5114 Royalty	<u> </u>	-	<u> </u>		
5115 Insurance Recoveries	<u></u>	<u>.</u>	<u>s</u>		
5116 Reimbursement	<u> </u>	· · · · · · · · · · · · · · · · · · ·	\$		
5117 Rural Fire Runs	S	<u> </u>	S	1,995 0	
<del></del>	S	-	S	-	
5118 Copies 5119 Return Check Charges	<u> </u>	-	S		
5120 Mowing & Trash Reimbursement	S	-	S		
5120 Mowing & Trash Reimbursement 5121 Utility Reimbursements	S		S	-	
	S		S	-	
5122 Vending Machine Commissions	S		S		
5123 Other Concessions	S	<u> </u>	S	-	
5124 Police Salary Reimbursement	S		S	-	
5125 Gross Receipts O.G.&E. Company	S		S		
5126 Gross Receipts O.N.G. Company	S	-	s		
5127 Gross Receipts Public Service Company	S	<del> </del>	S	-	
5128 Gross Receipts S.W.Bell Telephone Company	s		s	<u>_</u>	
5129 Gross Receipts Cable TV	S	-	S		
5130 Donations	s	8,269 83	S	6,136,00	
5131 Miscellaneous	S	- 0,207 63	S	383.64	
Total Miscellaneous Revenue	\$	9,304.83	s	9,089.64	
		-,	<u> </u>	2,003.04	
6000 NON-REVENUE RECEIPTS:	III III		L		
6000 NON-REVENUE RECEIPTS: 6111 Contributions from Other Funds	S		S		
	S	•	\$	-	

S.A.&I. Form 2651R99 Entity: Empire City City, 99
SEE ATTACHED ACCOUNTANT'S COMPILATION REPORT

Page 2b 2019-2020 ACCOUNT BASIS AND 2020-2021 ACCOUNT OVER LIMIT OF ENSUING CHARGEABLE ESTIMATED BY (UNDER) APPROVED BY **ESTIMATE** INCOME GOVERNING BOARD EXCISE BOARD S 90.00% \$ \$ 90.00% S \$ 90.00% \$ 5 90.00% \$ \$ 90.00% \$ -90.00% \$ 90.00% \$ -5 90.00% \$ 5 90.00% \$ 2 2,934.70 S 10,754.68 \$ 10,754.68 \$ 90.00% .. \$ 90.00% \$ S 90.00% \$ \$ 90.00% \$ S 90.00% \$ S 90.00% 5 90.00% \$ -90.00% 5 \$ 90.00% S S \$ \$ 10,754.68 10,754.68 2,934.70 90.00% (460.00) 90.00% 517.50 \$ 517.50 90.00% \$ \$ 90.00% \$ \$ \$ 90.00% 1,995.00 0.00% \$ \$ 90.00% \$ \$ 90.00% \$ \$ 90.00% \$ 90.00% \$ \$ -\$ 90.00% \$ 90.00% S 90.00% \$ \$ -\$ 90.00% S \$ 90.00% \$ 90.00% \$ \$ \$ 90.00% \$ S 90.00% \$ \$ 90.00% \$ S (2,133.83 75.00% 4,602.00 S 4,602.00 383.64 0.00% (215.19) 5,119.50 \$ 5,119.50 \$ 90.00% \$ S 37,276.18 \$ 9.984.51 \$ 37,276.18 S

S.A.&I. Form 2651R99 Entity: Empire City City, 99

SEE ATTACHED ACCOUNTANT'S COMPILATION REPORT

EXHIBIT "A"  Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years	2019-2020				
Schedule 3, Expenditures General Fund Customers	e e				
CURRENT AND ALL PRIOR YEARS	3				
Cash Balance Reported to Excise Board 6-30-2019	5				
Cash Fund Balance Transferred Out	\$ 55,915.52				
Cash Fund Balance Transferred In	\$ 55,915.52				
Adjusted Cash Balance	\$				
Ad Valorem Tax Apportioned To Year In Caption	\$ 44,819.25				
Miscellaneous Revenue (Schedule 4)	\$ 0.00				
Cash Fund Balance Forward From Preceding Year	\$				
Prior Expenditures Recovered	\$ 44,819.2				
TOTAL RECEIPTS	\$ 100,734.8				
TOTAL RECEIPTS AND BALANCE	\$ 39,453.5				
Warrants of Year in Caption	S -				
Interest Paid Thereon	\$ 39,453.5				
TOTAL DISBURSEMENTS	\$ 61,281.2				
CASH BALANCE JUNE 30, 2020					
Reserve for Warrants Outstanding	3				
Reserve for Interest on Warrants	5				
Reserves From Schedule 8	\$ -				
TOTAL LIABILITES AND RESERVE	\$ 79.9				
DEFICIT: (Red Figure)	\$				
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 61,201.2				

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	\$	89.95
Warrants Registered During Year	S	39,533.52
TOTAL	\$	39,623.47
Warrants Paid During Year	S	39,543.48
Warrants Converted to Bonds or Judgements	S	
Warrants Cancelled	S	
Warrants Estopped by Statute	S	
TOTAL WARRANTS RETIRED	\$	39,543.48
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$	79.99

Schedule 7, 2019 Ad Valorem Tax Account	 0.000 Mills	Λm	ount
2019 Net Valuation Certified To County Excise Board	0.000 Mills	Ani	ount
Total Proceeds of Levy as Certified		\$	-
Additions:		\$	
Deductions:		2	-
Gross Balance Tax		\$	
Less Reserve for Delinqent Tax		S	
Reserve for Protest Pending		S	
Balance Available Tax		\$	
Deduct 2019 Tax Apportioned		S	
Net Balance 2019 Tax in Process of Collection or		\$	
Excess Collections		\$	-

S.A.&I. Form 2651R99 Entity: Empire City City, 99
SEE ATTACHED ACCOUNTANT'S COMPILATION REPORT

Scheo	lule 5, (Continued)												Page 3
2018-2019		2017-2	2017-2018 2			2016-2017 2015-2016			2015	2013-20	14		TOTAL
S	56,005.47	S	-	S	-	S	-	S	-	s		S	56,005.47
S	55,915.52	\$	-	S	-	S	-	S	-	\$	-	S	55,915.52
S	•	\$	-	S		s	-	s	-	s	-	s	55,915.52
S	89.95	\$	-	s		s	-	s	•	s		s	56,005.47
S	-	S	-	S	-	S	-	S		S	-	s	-
S		S	•	S		S	•	s		S		s	44,819.28
S	-	S	-	S	-	S	-	S	-	\$	-	s	0.00
S	•	S	_	S	-	S	-	S	-	S	-	s	
S		\$	-	s	-	\$		s	-	S	-	s	44,819.28
s	89.95	\$	-	s	-	S	•	s	-	s	-	<u> </u>	100,824.75
s	<del></del>	\$		s	-	s	-	s	-	s	-	s	39,543.48
Ş	-	\$	-	S	-	S	-	S	-	\$	-	s	-
s	89.95	\$	-	\$	-	s		s	-	s	$\overline{\cdot}$	s	39,543.48
S		\$	-	\$	-	S	-	\$	-	S	-	\$	61,281.27
S	-	\$	-	S		S	-	S		S	-	\$	79.99
S	-	\$	-	S	-	S	-	S		S	$\overline{}$	s	-
S	-	\$	-	s	-	s	-	s		s		s	•
s	-	Ş	•	s	-	s		s	•	s	-	s	79.99
5		S	-	s	-	S	-	S	-	s	_	s	•
S	0.00	\$	-	s	-	\$	-	\$	-	\$	$\overline{}$	\$	61,201.28

Sched	lule 6, (Continued)												
	2019-2020		8-2019	2017-2018		2016-2017		2015-2016		2014-2015		2013-2014	
S	-	S	89.95	S		S	-	S	-	S	•	S	•
\$	39,533.52	S	-	S	•	S		S	•	S	•	S	•
S	39,533.52	\$	89.95	\$		S		\$		\$	•	\$	
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S	-	S	•	S		S		S		\$	-	S	-
\$	39,453.53	\$	89.95	S	-	\$		\$	-	\$	•	\$	-
S	79.99	\$		S	-	S	-	\$	•	\$	•	\$	•

	Inve	stments				LIQUID	ATIONS		Barred		Inve	tments
INVESTED IN	on Hand June 30, 2019		Since Purchased		By Collections of Cost		Amortized Premium		by Court Order		on Hand June 30, 2020	
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TOTAL INVESTMENTS	S	-	S		S	•	S	-	S		\$	

S.A.&I. Form 2651R99 Entity: Empire City City, 99
SEE ATTACHED ACCOUNTANT'S COMPILATION REPORT

EXHIBIT "A" Schedule 8(j), Report Of Prior Year's Expenditures  DEPARTMENTS OF GOVERNMENT		FISCAL	YEAR ENDING JUN	IE 20, 2010	· · · · · · · · · · · · · · · · · · ·	
		FISCAL	VEAR ENDING ILIN	IE 20, 2010	1	
DEPARTMENTS OF GOVERNMENT			I DIEC DINDING SON	E 30, 2017		
	RESER		WARRANTS	BALANCE	ORIGINA	AL
APPROPRIATED ACCOUNTS	6-30-2		SINCE	LAPSED	APPROPRIAT	rions
			ISSUED	APPROPRIATIONS		
				1	<del></del>	
87 LIBRARY BUDGET ACCOUNT:	S		s -	<b>s</b> -	s	
87a Personal Services	- S	<del></del>	s -	\$ -	S	
87b Part Time Help 87c Travel	S	<del></del>	s -	s -	s	
87d Maintenance and Operation	<u>s</u>		s -	<u>s</u> -	s	-
87e Capital Outlay	<u> </u>		s -	\$ -	S	
87f Intergovernmental	S		s -	\$ -	S	
87g Other -	s	-	s -	s -	S	
87 Total	<u>s</u>	-	\$ -	s -	\$	-
88 PUBLIC HEALTH BUDGET ACCOUNT:						
88a Personal Services	S	-	\$ -	s -	S	
88b Part Time Help	s	•	s -	s -	\$	
88c Travel	S	_	s -	\$ -	\$	-
88d Maintenance and Operation	S	-	s -	s -	S	-
88e Capital Outlay	s		s -	s -	S	-
88f Intergovernmental	S	-	s -	s -	S	-
88g Other -	s	-	s -	s -	S	-
88h Other -	S	-	s -	\$ -	S	-
88 Total	S	-	s -	s -	S	-
89 COUNTY HOSPITAL BUDGET ACCOUNT:						
89a Personal Services	S	•	s -	\$ -	S	-
89b Part Time Help	S		s -	\$ -	S	
89c Travel	S	-	S -	\$ -	\$	-
89d Maintenance and Operation	S	-	\$ -	s -	\$	-
89e Capital Outlay	S	-	S -	s -	\$	-
89f Intergovernmental	S	-	S -	s -	S	_
89g Other -	S	-	s -	s -	S	-
89h Other -	S	-	s -	s -	\$	-
89 Total	\$	-	s -	\$ -	<u> </u>	•
90 CHILD GUIDANCE CLINIC						
90a Personal Services	S	-	S -	\$ -	\$	-
90b Part Time Help	S		\$ -	- \$	\$	-
90c Travel	S		s -	<u> </u>	S	-
90d Maintenance and Operation	S	-	S -	s -	S	-
90e Capital Outlay	S		S -	<u> </u>	S	-
90f Intergovernmental	S	•	S -	<u>s</u> -	S	-
90g Other -	<u> </u>		S -	<u> </u>	S	•
90 Total	S		\$ -	-	S	•
91 TICK ERADICATION ACCOUNT:				ļ		
91a Personal Services	S		\$ -	<u>s</u> -	S	
91b Part Time Help	S	-	\$ -	<u> </u>	<u> </u>	-
91c Travel	S	-	<u>s</u> -	<u> </u>	<u> </u>	:
91d Maintenance and Operation	<u> </u>		<u>s</u> -	<u> </u>	<u> </u>	-
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91e Capital Outlay						-
91f Intergovernmental	S	-	s -	<u>s</u> -	s	
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S.A.&I. Form 2651R99 Entity: Empire City City, 99

SEE ATTACHED ACCOUNTANT'S COMPILATION REPORT

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S.A.&I. Form 2651R99 Entity: Empire City City, 99 SEE ATTACHED ACCOUNTANT'S COMPILATION REPORT

## GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020

ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "A"

Schedule 8(k), Report Of Prior Year's Expenditures	FISCAL	YEAR ENDING JUNE	30 2019	
DED A DES VENEZO DE COVERNIMACATE	RESERVES	WARRANTS	BALANCE	ORIGINAL
DEPARTMENTS OF GOVERNMENT	6-30-2019	SINCE	LAPSED	APPROPRIATIONS
APPROPRIATED ACCOUNTS	0-30-2019	ISSUED	APPROPRIATIONS	
		100000		
92 BUILDING MAINTENANCE ACCOUNT:				
92a Personal Services	S -	s -	s -	<u>-</u>
92b Part Time Help	s -	S -	\$ -	<u>s</u> -
92c Travel	s -	s -	<u>s</u> -	s -
92d Maintenance and Operation	s -	s -	s -	s -
92e Capital Outlay	S -	s -	s -	s -
92f Intergovernmental	S -	S -	s <u>-</u>	<u>s</u>
92g Other -	S -	S -	s -	S -
92h Other -	S -	S -	<b>s</b> -	\$
92j Other -	S -	S -	s -	s -
92 Total	s -	<b>s</b> -	s	<u> </u>
93				
93a Personal Services	s -	S -	\$ -	S -
93b Part Time Help	S -	s -	<b>s</b> -	s -
93c Travel	s -	\$ -	s -	s -
93d Maintenance and Operation	s -	s -	s -	s -
93e Capital Outlay	s -	s -	s -	s -
93f Intergovernmental	s -	\$ -	s -	S -
93g Other -	S -	\$ -	s -	S -
93h Other -	s -	s -	s -	s -
93 Total	s -	s -	s -	\$ -
94 GENERAL GOVERNMENT				
94a Personal Services	S	s -	\$ -	\$ 8,100,00
94b Part Time Help	s -	s -	s -	s -
94c Travel	s -	s -	s -	s -
94d Maintenance and Operation	s -	s -	s -	\$ 82,650.29
94e Capital Outlay	s -	s -	s -	\$ -
94f Intergovernmental	s -	s -	s -	s -
94g Restricted Funds	ş -	s -	s -	\$ -
94h Other -	s -	s -	s -	s -
94 Total	s -	s -	s -	\$ 90,750.29
98 OTHER USE:				
98a Other Deductions	s -	s -	s -	s -
98 Total	s -	s -	\$ -	\$ -
TOTAL GENERAL FUND ACCOUNT	s -	s -	s -	\$ 90,750.29
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	s -	s -	s -	s -
GRAND TOTAL GENERAL FUND	\$ -	s -	s -	\$ 90,750.29

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	

S.A.&I. Form 2651R99 Entity: Empire City City, 99

SEE ATTACHED ACCOUNTANT'S COMPILATION REPORT

Monday, October 26, 2020

4k

										C	-1 D - 1	Page 4
		FISCAL YEAR	FNDIN	G ILINE 30, 2	020							get Accounts
		NET AMOUNT		ARRANTS	_	ERVES		LAPSED		FISCAL YE		
SUPPL	EMENTAL	OF		SSUED	KLS	LKVLS		ALANCE		IEEDS AS		PROVED BY
	STMENTS	APPROPRIATIONS		SSOLD				OWN TO BE			COUNTY	
ADDED	CANCELLED	ATROTATIONS					_	NCUMBERED	_	BOARD	EXC	CISE BOARD
							CIVE	INCOMBERED		BOARD		
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5 -	s -	\$ 8,100.00	5	5,530.00	S		S	2,570.00	\$	10,000,00	\$	10,000.0
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5	\$ -	\$ 82,650.29	5	34,003.52	S	-	\$	48,646.77	S	70,000.00	\$	70,000.0
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s -	\$ -	\$ 90,750.29	\$	39,533.52	\$		\$	51,216.77	\$	98,477.46	S	98,477.4
s -	s -	s -	S		S	140	\$	-	\$	-	\$	
s -	s -	s -	\$		S	-	S		\$	-	S	
\$ -	s -	\$ 90,750.29	\$	39,533.52	\$		S	51,216.77	\$	98,477.46	S	98,477.4
s -	S -	s -	\$	-	S	14	\$	-	S	-	\$	
. 2	s -	\$ 90,750.29	S	39,533.52	\$		S	51,216.77	\$	98,477.46	S	98,477.4

E	stimate of	Approved by		
	Needs by		County	
Gov	erning Board	Ex	cise Board	
\$	98,477.46	\$	98,477.46	
S		\$		
s	98,477.46	S	98,477.46	

EXHIBIT "I"

Page 1

Special Revenue Fund Accounts:	S	Stree & Alley Fund		Fund		Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2020		2019-2020		2019-2020		2019-2020
CURRENT YEAR		Amount		Amount		Amount
ASSETS: Cash Balance June 30, 2020	\$	112,448.63	\$	-	\$	
Investments TOTAL ASSETS	\$ \$	112,448.63	\$ <b>\$</b>	-	\$ \$	-
LIABILITIES AND RESERVES: Warrants Outstanding	\$	-	\$	•	\$	•
Reserve for Interest on Warrants	\$	<sub>ge</sub> = − 1	\$	-	\$	•
Reserves From Schedule 8 TOTAL LIABILITIES AND RESERVES	\$	-	\$	-	\$	-
CASH FUND BALANCE JUNE 30, 2020 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ \$	112,448.63 112,448.63		-	\$ \$	

Schedule 5, Expenditures Special Revenue 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	\$ •	\$ -	\$
Cash Fund Balance Transferred Out	\$ - 1	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 108,493.48	\$ -	\$ -
Adjusted Cash Balance	\$ 108,493.48	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ •	\$ -	\$ · · · · · · · · · · · · · · · · · · ·
Miscellaneous Revenue (Schedule 4)	\$ 8,930.38	\$ -	\$ · .
Cash Fund Balance Forward From Preceding Year	\$	\$ -	\$ 
Prior Expenditures Recovered	\$ •	\$ -	\$ 
TOTAL RECEIPTS	\$ 8,930.38	\$ 	\$ <b>-</b>
TOTAL RECEIPTS AND BALANCE	\$ 117,423.86	\$ -	\$ -
Warrants of Year in Caption	\$ 4,975.23	\$ •	\$ •
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS .	\$ 4,975.23	\$ <b>_</b>	\$ •
CASH BALANCE JUNE 30, 2020	\$ 112,448.63	\$ •	\$ 
Reserve for Warrants Outstanding	\$ -	\$ •	\$
Reserve for Interest on Warrants	\$ •	\$ -	\$ -
Reserves From Schedule 8	\$ •	\$ •	\$ _
TOTAL LIABILITIES AND RESERVE	\$ •	\$ -	\$ •
DEFICIT: (Red Figure)	\$	\$ -	\$
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 112,448.63	\$ -	\$ -

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	20	019-2020	201	9-2020	2019	9-2020	
CURRENT YEAR		Amount	Aı	nount	Amount		
Warrants Outstanding 6-30-2019 of Year in Caption	\$		\$	_	\$	-	
Warrants Registered During Year	\$	4,975.23	\$	-	\$	-	
TOTAL	\$	4,975.23	\$	-	\$	-	
Warrants Paid During Year	\$	4,975.23	\$	•	\$	•	
Warrants Coverted to Bonds or Judgements	\$	-	\$	_	\$	_	
Warrants Cancelled	\$		S	-	\$	-	
Warrants Estopped by Statute	\$		\$	_	\$	-	
TOTAL WARRANTS RETIRED	\$	4,975.23	\$	•	\$	-	
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$	•	\$	-	\$	-	

S.A.&I. Form 2651R99 Entity: Empire City City, 99
SEE ATTACHED ACCOUNTANT'S COMPILATION REPORT Monday, October 26, 2020

EXHIB	IT "I"											,									
F	und	I	Fund	F	und	F	und	F	und	F	und										
201	019-2020 2019-20		2019-2020		2019-2020		2019-2020		2019-2020		2019-2020		2019-2020				9-2020		-2020		
An	nount	Aı	mount	Aı	nount	Amount		Ar	nount	An	ount		Total								
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2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
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S -	\$ -	S -	\$ -	S -	\$ -	\$ 108,493.48
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2019-	2020 2	019-2020	2019	-2020	2019	7-2020	2015	9-2020	201	9-2020	<del></del>	
Amo	ount	Amount	Am	ount	An	nount	An	nount	An	nount	<u> </u>	TOTAL
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Š	- \$	•	\$	-	\$	•	S	-	\$	•	\$	4,975.23
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S	- \$	•	\$	-	\$	-	\$	•	\$	•	\$	•
S	- \$	-	\$	-	\$	-	S	•	\$		\$	•
S	- \$	-	S	-	\$	•	S	•	\$	-	\$	•
\$	- \$	•	\$	-	\$	•	\$	•	\$	-	\$	4,975.23
\$	- \$	•	\$	•	\$	-	\$	-	\$	-	\$	_ •

S.A.&I. Form 2651R99 Entity: Empire City City, 99
SEE ATTACHED ACCOUNTANT'S COMPILATION REPORT

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

#### STATE OF OKLAHOMA, COUNTY OF STEPHENS

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 Empire City Oklahoma, and those directly under, or in contractual relationship with, the Governing Board of Empire City 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 turtner certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of Empire City 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

County Excise Board's Appropriation of Income and Revenue		General Fund	Industrial Bonds		Sinking Fund (Exc. Homesteads	
Appropriation Approved & Provision Made	\$	98,477.46	\$	-	\$	-
Appropriation of Revenues	\$	-	\$	-	\$	
Excess of Assets Over Liabilities	\$	61,201.28	\$	-	\$	-
Unclaimed Protest Tax Refunds	5	-	\$	-	\$	
Miscellaneous Estimated Revenues	\$	-	\$	-	S	-
Est. Value of Surplus Tax in Process	\$	-	\$	-	S	-
Sinking Fund Contributions	\$		\$	-	\$	
Surplus Builing Fund Cash	\$	-	\$	-	\$	-
Total Other Than 2019 Tax	\$	61,201.28	\$	-	\$	-
Balance Required	\$	-	\$		\$	data.
Add 10% for Delinquency	\$	-	\$	-	\$	-
Total Required for 2019 Tax	\$	-	S		\$	-
Rate of Levy Required and Certified (in Mills)		0.00	()	.00	1 0	.00

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead 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									
	County	F	Real	Pe	rsonal	Pub	olic Service		Total
Total Valuation,	Stephens	\$	•	\$	•	\$	8,752.00	\$	8,752.00

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	e levies therefor as pro	vided by law as	follows:		
Genera 0.00 Mills;	Industrial Bonds	0.00 Mills;	Sinking Fund	0.00 Mills; Sub-Total	0.00 Mills;
in order that the Co Assessor may imm	ounty	vies upon the Ta		ary of this Board to the County A	
Dated at , Oklah	noma, this day of				, 2020.
Excise	Board Member			Excise Board Chairman	The state of the s
Eveise	Roard Member			Excise Board Secretary	

Excise Board Member

### PUBLICATION SHEET - EMPIRE CITY, OKLAHOMA

#### FINANCIAL STATEMENT OF THE VARIUS 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 EMPIRE CITY, OKLAHOMA

EXHIBIT "Z"

GENERAL FUND CTATEMENT OF FINANICAL CONDITION

AS OF JUNE 30, 2020		Detail
ASSETS:		61,281.27
Cash Balance June 30, 2020	100	01,201.27
Investments	<b>─</b>   3	61 201 27
TOTAL ASSETS	<u> </u>	61,281.27
LIABILITIES AND RESERVES:	1	<b>#0.00</b>
Warrants Outstanding	\$	79.99
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	
TOTAL LIABILITIES AND RESERVES	\$_	79.99
CASH FUND BALANCE (Deficit) JUNE 30, 2020	\$	61,201.28

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2020

Current Expense   S 98,477.46   L Cash Balance on Hand June 30, 2020   S	GENERAL FUND	GENE	RAL FUND	SINKING FUND BALANCE SHEET		G FUND
Reserve for Int. on Warrants & Revaluation   S		\$	98,477.46	1. Cash Balance on Hand June 30, 2020	\$	•
Total Liquid Assets	L	\$	-	2. Legal Investments Properly Maturing		-
Total Liquid Assets			98,477.46	3. Judgements Paid to Recover by Tax Levy		
Cash Fund Balance   S   61,201.28   Deduct Matured Indebtedness:		1		4. Total Liquid Assets	\$	•
Sestimated Miscellaneous Revenue   S		s	61,201.28	Deduct Matured Indebtedness:		
Total Deductions   S   61,201.28   6. b. Interest Accrued Thereon   S   S   Balance to Raise from Ad Valorem Tax   S   37,276.18   7. c. Past-Due Bonds   S   S   37,276.18   7. c. Past-Due Bonds   S   S   S   37,276.18   7. c. Past-Due Bonds   S   S   S   37,276.18   7. c. Past-Due Bonds   S   S   S   S   S   S   S   S   S		\$			\$	
STIMATED MISCELLANEOUS REVENUE:   S. d. Interest Thereon After Last Coupon   S.			61,201.28	6. b. Interest Accrued Thereon	\$	
S. d. Interest Thereon After Last Coupon   \$	Balance to Raise from Ad Valorem Tax	\$	37,276.18	7. c. Past-Due Bonds	\$	•
1000 Charges for Services		ì		8. d. Interest Thereon After Last Coupon	\$	•
Section   Sect	1000 Charges for Services	1 5	-		\$	-
Section   Sect	2000 Local Sources of Revenue	\$	_	10. f. Judgements and Int. Levied for/Unpaid	\$	-
Deduct Accrual Reserve If Assets Sufficient:			•			•
Sample   S	4000 Federal Sources of Revenue	\$	•	12. Balance of Assets Subject to Accruals	\$	-
Total Estimated Revenue   \$ -   14. h. Accrual on Final Coupons   \$ -   INDUSTRIAL DEVELOPMENT BONDS   INDUSTRIAL BONDS   15. i. Accrued on Unmatured Bonds   \$ -   16. Total Items g. Through i.   \$ -   17. Excess of Assets Over Accrual Reserves **   \$ -   17. Excess of Assets Over Accrual Reserves **   \$ -   17. Excess of Assets Over Accrual Reserves **   \$ -   17. Excess of Assets Over Accrual Reserves **   \$ -   17. Excess of Assets Over Accrual Reserves **   \$ -   17. Excess of Assets Over Accrual Reserves **   \$ -   17. Excess of Assets Over Accrual Reserves **   \$ -   17. Excess of Assets Over Accrual Reserves **   \$ -   17. Excess of Assets Over Accrual Reserves **   \$ -   17. Excess of Assets Over Accrual Reserves **   \$ -   17. Excess of Assets Over Accrual Reserves **   \$ -   17. Excess of Assets Over Accrual Reserves **   \$ -   17. Excess of Assets Over Accrual Reserves **   \$ -   17. Excess of Assets Over Accrual Reserves **   \$ -   17. Excess of Assets Over Accrual Reserves **   \$ -   17. Excess Over Accrual Reserves **   \$ -   17. Excess Over Accrual Reserves **   \$ -   17. Excess Over Accrual on Unmatured Bonds   \$ -   17. Excess Over Accrual on Unmatured Bonds   \$ -   17. Excess Over Accrual Reserves **   \$ -   17. Ex	5000 Miscellaneous Revenue	\$	•	Deduct Accrual Reserve If Assets Sufficient:		
INDUSTRIAL DEVELOPMENT BONDS   INDUSTRIAL BONDS   15. i. Accrued on Unmatured Bonds   5.	6111 Contributions from Other Funds		•	13. g. Earned Unmatured Interest	\$	-
INDUSTRIAL DEVELOPMENT BONDS   INDUSTRIAL BONDS   15. i. Accrued on Unmatured Bonds   5.	Total Estimated Revenue	\$	•		\$	-
2. Legal Investments Properly Maturing 3. Total Liquid Assets \$ - SINKING FUND REQUIREMENTS FOR 2020-2021  Deduct Matured Indebtedness 4. a. Past-Due Coupons 5. b. Interest Coupons 5. c. 2. Accrual on Unmatured Bonds 5. b. Interest Accrued Thereon 6. c. Past-Due Bonds 7. d. Interest Thereon After Last Coupon 8. e. Fiscal Agency Commissions on Above 9. Balance of Assets Subject to Accruals 10. Deduct: g. Earned Unmatured Bonds 11. h. Accrual on Final Coupons 12. i. Accrued on Unmatured Bonds 13. Excess of Assets Over Accrual Reserves* 14. Annual Accrual on Unpaid Judgements 15. Interest on Unpaid Judgements 16. Annual Accrual From Exhibit KK 17. Annual Accrual From Exhibit KK 18 Interest Earnings on Bonds 19. Excess of Assets Over Accrual Reserves* 10. Deduct: g. Earned Unmatured Bonds 11. Interest Earnings on Bonds 12. i. Accrual on Unmatured Bonds 13. Excess of Assets Over Accrual Reserves* 15. Interest Earnings on Bonds 16. C. Past-Due Bonds 17. Excess of Assets Over Accrual Reserves	INDUSTRIAL DEVELOPMENT BONDS	INDUS	STRIAL BONDS		\$	-
2. Legal Investments Properly Maturing 3. Total Liquid Assets \$ - SINKING FUND REQUIREMENTS FOR 2020-2021  Deduct Matured Indebtedness 4. a. Past-Due Coupons 5. b. Interest Accrued Thereon 6. c. Past-Due Bonds 7. d. Interest Thereon After Last Coupon 8. e. Fiscal Agency Commissions on Above 9. Balance of Assets Subject to Accruals 10. Deduct: g. Earned Unmatured Bonds 11. h. Accrued on Unmatured Bonds 12. i. Accrued on Unmatured Bonds 13. Excess of Assets Over Accrual Reserves* 14. annual Accrual on "Unpaid" Judgements 15. Interest on Unpaid Judgements 16. Annual Accrual From Exhibit KK 17. Excess of Assets Over Accrual Reserves 18. e. Fiscal Agency Commissions on Above 19. Balance of Assets Subject to Accruals 10. Deduct: g. Earned Unmatured Bonds 11. h. Accrual on Final Coupons 12. i. Accrued on Unmatured Bonds 13. Excess of Assets Over Accrual Reserves* 19. Interest Earnings on Bonds 20. Accrual on Unmatured Bonds 21. Excess of Assets Over Accrual Requirements 3 Total Sinking Fund Requirements 3 Total Sinking Fund Requirements 3 Total Sinking Fund Requirements 4. a. Past-Due Requirements 5 Total Sinking Fund Requirements 6. Annual Accrual Reserves 7. Total Sinking Fund Requirements 8 Total Sinking Fund Requirements 9 Total Sinki	1. Cash Balance on Hand June 30, 2020	\$	•	16. Total Items g. Through i.	\$	-
Deduct Matured Indebtedness	2. Legal Investments Properly Maturing	\$	-		\$	-
4. a. Past-Due Coupons 5. b. Interest Accrued Thereon 5. b. Interest Accrued Thereon 6. c. Past-Due Bonds 7. d. Interest Thereon After Last Coupon 8. e. Fiscal Agency Commissions on Above 9. Balance of Assets Subject to Accruals 10. Deduct: g. Earned Unmatured Interest 11. h. Accrual on Final Coupons 12. i. Accrued on Unmatured Bonds 13. Excess of Assets Over Accrual Reserves* 11. Interest Earnings on Bonds 12. Accrual on Unmatured Bonds 13. Excess of Assets Over Liabilites 15. Deduct: 16. Deduct: g. Earned Unmatured Bonds 17. Excess of Assets Over Liabilites 18. c. Deduct: g. Earned Unmatured Bonds 19. c. Total Sinking Fund Requirements 10. Deduct: g. Earned Unmatured Bonds 10. C. Deduct: g. Earned Unmatured Bonds 10. Excess of Assets Over Liabilites 10. Deduct: g. Earned Unmatured Bonds 10. C. Deduct: g. Earned Unmatured Bonds 10. Excess of Assets Over Liabilities 11. Excess of Assets Over Liabilities 12. Surplus Building Fund Cash	3. Total Liquid Assets	\$	•	SINKING FUND REQUIREMENTS FOR 2020-2021		
4. a. Past-Due Coupons 5. b. Interest Accrued Thereon 5. c. Past-Due Bonds 7. d. Interest Thereon After Last Coupon 8. e. Fiscal Agency Commissions on Above 9. Balance of Assets Subject to Accruals 10. Deduct: g. Earned Unmatured Bonds 11. h. Accrual on Final Coupons 12. i. Accrued on Unmatured Bonds 13. Excess of Assets Over Accrual Reserves* 15. Interest Earnings on Bonds 16. C. Past-Due Bonds 17. d. Interest Earnings on Bonds 18. e. Fiscal Agency Commissions on Above 9. Balance of Assets Subject to Accruals 19. Deduct: g. Earned Unmatured Bonds 10. Deduct: g. Earned Unmatured Bonds 11. h. Accrual on Final Coupons 12. i. Accrued on Unmatured Bonds 13. Excess of Assets Over Accrual Reserves* 15. Interest Earnings on Bonds 2. Accrual on Unmatured Bonds 5  16. Annual Accrual From Exhibit KK 17  18  19. Deduct: g. Earned Unmatured Bonds 19  10. Deduct: g. Earned Unmatured Bonds 19  10. Deduct: g. Earned Unmatured Bonds 10. Deduct: g. Deduct: g. C.	Deduct Matured Indebtedness			1. Interest Earnings on Bonds	S	-
S. b. Interest Accrued Thereon   S	4. a. Past-Due Coupons	\$	-			
6. c. Past-Due Bonds 7. d. Interest Thereon After Last Coupon 8. e. Fiscal Agency Commissions on Above 9. Balance of Assets Subject to Accruals 10. Deduct: g. Earned Unmatured Interest 11. h. Accrual on Final Coupons 12. i. Accrued on Unmatured Bonds 13. Excess of Assets Over Accrual Reserves* 11. Interest Earnings on Bonds 2. Accrual on Unmatured Bonds 3 Total Sinking Fund Requirements 4. Annual Accrual on "Unpaid" Judgements 5 6. Annual Accrual From Exhibit KK 5 6. Annual Accrual From Exhibit KK 7 6. Annual Accrual From Exhibit KK 8 6. Annual Accrual From Exhibit KK 9 6. Annual Accrual From Exhibit KK 9 7 7 7 7 7 7 7	5. b. Interest Accrued Thereon	\$	-	3. Annual Accrual on "Prepaid" Judgements		-
7. d. Interest Thereon After Last Coupon 8. e. Fiscal Agency Commissions on Above 9. Balance of Assets Subject to Accruals 10. Deduct: g. Earned Unmatured Interest 11. h. Accrual on Final Coupons 12. i. Accrued on Unmatured Bonds 13. Excess of Assets Over Accrual Reserves* 11. Interest Earnings on Bonds 2. Accrual on Unmatured Bonds 5. Interest on Unpaid Judgements 5. Interest on Unpaid Judgements 5. Interest Earning Exhibit KK 7 8. Annual Accrual From Exhibit KK 9 9. Balance of Assets Subject to Accruals 7 10. Deduct: g. Earned Unmatured Interest 7 11. Interest Earning On Unmatured Bonds 8 12. Interest Earnings on Bonds 9 13. Excess of Assets Over Accrual Reserves* 14. Interest Earnings on Bonds 9 15. Interest on Unpaid Judgements 9 10. Annual Accrual From Exhibit KK 9 11. Excess of Assets Outhors 12. Annual Accrual From Exhibit KK 9 13. Exces		\$	-			-
9. Balance of Assets Subject to Accruals  10. Deduct: g. Earned Unmatured Interest  11. h. Accrual on Final Coupons  12. i. Accrued on Unmatured Bonds  13. Excess of Assets Over Accrual Reserves*  13. Excess of Assets Over Accrual Reserves*  15. Interest Earnings on Bonds  2. Accrual on Unmatured Bonds  2. Accrual on Unmatured Bonds  Total Sinking Fund Requirements  5. Total Sinking Fund Requirements  Deduct:  1. Excess of Assets Over Liabilites  2. Surplus Building Fund Cash			-		\$	-
10. Deduct: g. Earned Unmatured Interest   \$   -			•	6. Annual Accrual From Exhibit KK	\$	-
11. h. Accrual on Final Coupons   \$ -		\$	-			
12. i. Accrued on Unmatured Bonds   13. Excess of Assets Over Accrual Reserves*   5   -		\$	-			-
13. Excess of Assets Over Accrual Reserves*   \$ -		\$	-			
Industrial Bond Requirements For 2020-2021	12. i. Accrued on Unmatured Bonds	\$	-			
1. Interest Earnings on Bonds	13. Excess of Assets Over Accrual Reserves*	\$	-		•	
2. Accrual on Unmatured Bonds   \$ -	INDUSTRIAL BOND REQUIREMENTS FOR 2020-2021					
Total Sinking Fund Requirements \$ - Total Sinking Fund Requirements \$ - Deduct:  1. Excess of Assets Over Liabilities \$ - 1. Exces of Assets Over Liabilities \$ - 2. Surplus Building Fund Cash	1. Interest Earnings on Bonds	\$				
Deduct:   Deduct:   1. Excess of Assets Over Liabilities   \$ -   1. Excess of Assets Over Liabilities   \$ -   2. Surplus Building Fund Cash   2. Surplus Building Fund Cash						
Deduct:   Deduct:   1. Excess of Assets Over Liabilities   S   -   1. Excess of Assets Over Liabilities   S   -   2. Surplus Building Fund Cash   2. Surplus Building Fund Cash	Total Sinking Fund Requirements	\$	-	Total Sinking Fund Requirements	\$	-
2. Surplus Building Fund Cash  2. Surplus Building Fund Cash	Deduct:	i				
Surplus Building Fund Cash	1. Excess of Assets Over Liabilites	\$	-		\$	-
( I Daimie to said Dj. 1 II D -	Balance Required	\$	-	Balance to Raise By Tax Levy	\$	-

S.A.&I. Form 2651R99 Entity: Empire City City, 99 SEE ATTACHED ACCOUNTANT'S COMPILATION REPORT

Monday, October 26, 2020

Page 1

### PUBLICATION SHEET - EMPIRE CITY, OKLAHOMA

FINANCIAL STATEMENT OF THE VARIUS 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 EMPIRE CITY, OKLAHOMA

#### EXHIBIT "Z"

** If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".  3d. j. Unmatured Coupons Due 4-1-2021	SINKING FUND
4d. k. Unmatured Bonds So Due	S
5d. I. Whatever Remains is for Exhibit KK Line E.	
6d. Deficit as Shown on Sinking Fund Balance Sheet	S -
7d. Less Cash Requirements for Current Fiscal Year in Excess of Cock and House	\$ -
8d. Remaining Deficit is for Exhibit KK Line F.	S

* If line 14 is less than the sum of lines g. h. i. after omitting "h" deduct the following	
each in turn from line 4, "Total Liquid Assets".	DUSTRIAL BON
13d. j. Unmatured Coupons Due Before 4-1-2021	FUND
14d. k. Unmatured Bonds So Due	5 -
15d. I. Whatever Remains is for Exhibit KKI Line E.	0
16d. Deficit as Shown on Industrial Bonds Balance Sheet.	5 -
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	2 -
18d. Remaining Deficit is for Exhibit KKI Line F.	\$ -

#### CERTIFICATE - GOVERNING BOARD

#### STATE OF OKLAHOMA, COUNTY OF STEPHENS, ss:

We, the undersigned duly elected, qualified Governing Officers of Empire City, Oklahoma, do hereby certify that at a meeting of the 68 O. S. 1991 Sec. 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said City/Town as reflected by the record of the City/Town Clerk and Treasurer. We further certify that the forgoing estimate for current expenses for the fiscal year beginning July 1, 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 ration of the revenue derived from the same sources during the preceding fiscal year.

Peny 4. Bringay Fr Chairman of Board	Member Hawking	Member
1 Parent St		/
Member //	Member	Member
	# 19011899 # 19011899 EXP. 11/25/23	( TWO)
	101 EXP. 11/25/23	
.,	Attest	XHINA KUNKOT
Subscribed and sworn to before me this d	ay of December 020.	n/City Clerk Seal
/ Oplie Kichuz	Notary Public	
Required to be published in a legally-ordified	newspaper printed in the County or one issue	e published in a legally qualified payonana

S.A.&I. Form 2651R99 Entity: Empire City City, 99 SEE ATTACHED ACCOUNTANT'S COMPILATION REPORT

of general circulation in the County.

	Cash Fi	und Estimate of Needs	and Request for	Annropriation	
	FOR THE_	STREET & A		_ CASH FUND	
	OF _	EMPIRE C		MUNICIPALITY	
		City or Tow	'n	onioirALITY	
		Certificate of Co	ounty Treasurer		
I, hereby	certify that I have received ar STREET & ALLEY	nd now hold cash on hand	available for and		
Oklahom	STREET & ALLEY	cash fund of	EMPIRE CITY OF	bject to appropriation	to the
which su	na, derived from the following d sch fund was created as follows	esignated sources and res	tricted by statute to	expenditure for the p	County, urposes for
		Source		Amount	
	Ca	sh Balance at 6/30/20		\$ 112,448.6	3
					コ
					-
					-
	Total uanappropri	ated cash available for pur	noses of said fund:	6 440 440 2	
Said sum:	s include no part of any revenuect to action by the County Exci	es reported and appropriat	ed for the purposes	of said cash fund an	d are being
/	or to detion by the County Exci	se board. Certified this da	ite of	01	<del></del>
Ву		Deputy	Amos 1	Restum	Treasurer
To the Exc	cise Board of STEPHEN	S County, Oklahoma	7007		Z Treasurer
This is to	certify that, pursuant to the provide for appropriation and use in	visions of 62 O.S. § 331 the	ere has accrued in the	ne treasury and is ce	rtified above
or geater t	le for appropriation and use in that the total estimated pands	the STREET	& ALLEY	cash fund an amount	equal to
follows:	han the total estimated needs	set out below. We respect	fully request approve	al and appropriation	of therefor as
Account		Purpose		Amount Requested	Amount Approved
-	Personal Services Maintenance & Operations			\$ 5,000.00	\$ 5,000.00
	Capital Outlay			\$ 50,000.00	\$ 50,000.00
	Debt Service			\$ 57,448.63 \$	
	Transfers to Other Funds			\$ -	\$ - \$ -
Dono by or	Total:			\$ 112,448.63	\$ 112,448.63
date of	der of the Governing Board of	said Municipality and recor	ded in the minutes of	of the Clerk on this	
_	•				
Attest:					
1	7 1 1 1 1	1111	-		
	HUMA FULL	11404			
Clerk or Se	cretary to Governing Board	1			
		Constituent			
County of	STEPHENS . State	Certificate of the Count of Oklahoma	ty Excise Board		
We the und	ersigned duly qualified and acti	na members of the Excise	Board in aforesaid	County and State ha	vina
considered	the estimate of fleeds submitte	d by the Governing Roard	of said Municipality	and to the outent the	
to be for pur	he amount of cash available for pose authorized by law and ha	r such purpose, we have a	pproved the several	items of appropriation	n ascertained
Done at	Dinean, Oklah	noma, this date of	128/30	rai in the last colunm.	Š.
		annununununununununun sain sain sain sain sain sain sain sai	-		
Attest:		WILL PHENS COUNTY		ounty Excise Board o	ıf
		SALES	STEPHENS C	ounty Oklahoma	
		The state of the s	Y . ///	I. Harlow	
	0 0	NO N	Ba A	10	
1000	wy mone	8	x yene	(Jamy)	
Secretary of	County Excise Board	THE STREET STREET	Solo 1	9/10/10	1/
		THINING OF EPHINE	xucul	my we	