

FILED

OCT 14 2021

State Auditor & Inspector

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

THE GOVERNING BOARD OF
THE CITY/TOWN OF TOWN OF FOSS
COUNTY OF WASHITA
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, Suite 106, 4545 N. Lincoln Blvd., Oklahoma City, OK 73105-3453. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

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

PREPARED BY T.L. SPECIAL, CPA

SUBMITTED TO THE WASHITA COUNTY

EXCISE BOARD THIS 14 DAY OF September 2021.

GOVERNING BOARD

Chairman

Member

Member

Member

Member

Treasurer

City/Town Clerk

RECEIVED

OCT 14 2021

**State Auditor
and Inspector**

Washita

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

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

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

CITY/TOWN OF TOWN OF FOSS, STATE OF OKLAHOMA
STATE OF OKLAHOMA, COUNTY OF WASHITA, ss:

To the County Excise Board of said County and State, Greeting:-

Pursuant to the requirements of 68 O.S. 1991 Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the City/Town of TOWN OF FOSS, State of Oklahoma, for the fiscal year beginning July 1, 2020 and ending June 30, 2021, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2021 and ending June 30, 2022. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

1. We, the members of the Governing Board of said City/Town and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said City/Town for the fiscal year ending June 30, 2021, that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detail under separate heads"; that said preparation was had at an official session of said Board, begun on the first Monday in July, 2021 pursuant to the provisions of 68 O.S. 1991 Section 3002.

2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2021 and ending June 30, 2022 as shown under "Schedule 8" were prepared and filed with the Governing Board as of the first Monday in July 2021, that the same have been correctly entered, and that all estimates made are entered as certified by Department Heads for the respective purposes herein set out. We further certify that the sums requested for salaries of City/Town officers and the deputies are calculated and based upon authority of salary statutes currently effective and applicable.

3. We further certify that the estimated income from sources other than ad valorem tax, shown on "Schedule 4", may reasonably be expected to be collected as a revenue during the ensuing fiscal year, and is not in excess of the 90% of the amounts collected for the same sources during the fiscal year ending June 30, 2021.

Dated at the office of the City/Town Clerk, at TOWN OF FOSS, Oklahoma, this 14 day of September, 2021.

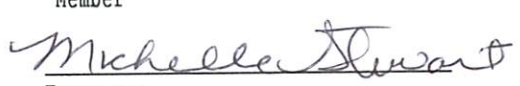

Chairman

Member


Member

Member


Member


Treasurer


City/Town Clerk

Filed this 14 day of September, 2021 Secretary and Clerk of Excise Board, WASHITA County, Oklahoma.

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, CITY/TOWN OF TOWN OF FOSS

Personally appeared before me, the undersigned Notary Public, Laquitta Greteman,
 City/Town Clerk of the City/Town and State aforesaid, who being first duly sworn according to law, deposes and says:
 That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2021,
 and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year
 beginning July 1, 2021 and ending June 30, 2022 published in one issue of THE CORDELL BEACON
 a legally-qualified newspaper published - of general circulation, in said county (strike inapplicable phrase)
 a copy of which together with proof of publication is herewith attached marked Exhibit "Z" and made a part
 of hereof.

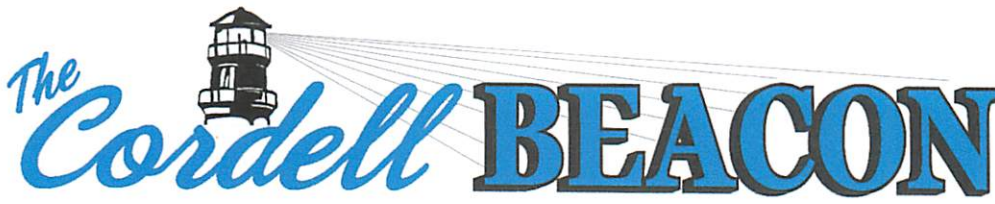
Michelle Stewart
 City/Town Clerk

Subscribed and sworn to before me this 14 day of Sept, 2021.



Laquitta M. Greteman
 Notary Public

11-18-23
 My Commission Expires



115 East Main Street
Cordell, OK 73632
(580) 832-3333

AFFIDAVIT OF PUBLICATION

IN THE DISTRICT COURT OF
WASHITA COUNTY, OKLAHOMA

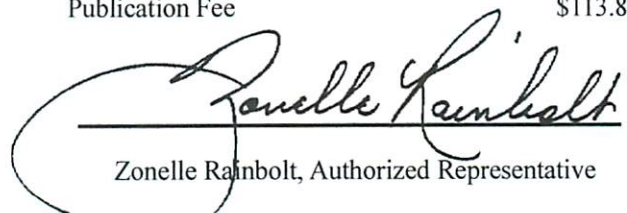
Town of Foss Estimate of Needs

I, Zonelle Rainbolt, of lawful age, being duly sworn upon oath, deposes and says: That I am an employee of The Cordell Beacon, a weekly newspaper printed and published in the City of Cordell, County of Washita, and State of Oklahoma, and that the advertisement above referred to, a true and printed copy of which is here unto attached, was published in said newspaper in consecutive issues of the following dates to-wit:

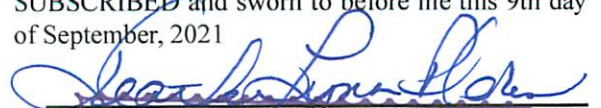
September 1, 2021 and September 8, 2021

That said newspaper has been published continuously and uninterruptedly in said county during a period of one-hundred and four consecutive weeks prior to the publication of the attached notice or advertisement; that it has been admitted to the United States mail as second-class mail matter, that it has a general paid circulation and published news of general interest, and otherwise conforms with all of the statutes of the State of Oklahoma governing legal publications.

Publication Fee \$113.88


Zonelle Rainbolt, Authorized Representative

SUBSCRIBED and sworn to before me this 9th day
of September, 2021


HEATHER LYNN FLORES
NOTARY PUBLIC - STATE OF OKLAHOMA
COMMISSION # 17008740
My Commission Expires Sept. 20, 2021
Bonded Through RLI Insurance Company

Notary Public
Commission Number 17008740
My Commission Expires September 20, 2021

ABSTRACT FOR PUBLICATION
Town of Foss, Washita County, Oklahoma
Financial Statement of the various funds for the fiscal year ending June 30, 2021
and Estimate of Needs for the fiscal year ending June 30, 2022
STATEMENT OF FINANCIAL CONDITION
AS OF JUNE 30, 2021

| | |
|--------------------------------|---------------|
| ASSETS: | General Fund |
| Cash Balance June 30, 2021 | \$ 56,692.56 |
| Investments | 111,275.28 |
| Total Assets | 167,967.84 |
| Total Liabilities and Reserves | 0.00 |
| SURPLUS | \$ 167,967.84 |

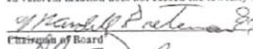

ESTIMATED GENERAL FUND NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2022

| | |
|--------------------------------------|---------------|
| GENERAL FUND | |
| Personal Services | \$ 84,360.04 |
| Maintenance and Operations | 199,591.21 |
| Capital Outlay | 37,493.36 |
| Total Required | \$ 312,444.61 |
| FINANCED | |
| Charges For Services | \$ 34,198.97 |
| Local Sources of Revenue | 47,527.19 |
| State Sources of Revenue | 38,732.95 |
| Miscellaneous Revenues | 24,017.66 |
| Total Estimated Revenue | \$ 144,476.77 |
| General Fund Surplus | 167,967.84 |
| Total Deductions | \$ 312,444.61 |
| Balance Required From Ad Valorem Tax | 0.00 |

CERTIFICATE GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF WASHITA, ss:

We, the undersigned duly elected, qualified Governing Officers of the Municipality of Foss, Oklahoma do hereby certify at a meeting of the Governing Body of the said Municipality, begun at the time provided by law for Cities/Towns and pursuant to the provisions of 68 O.S. 1991, Section 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 records of the City Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the Fiscal Year beginning July 1, 2021 and ending June 30, 2022, as shown are reasonably necessary for the proper conduct of the affairs of the said City/Town, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding fiscal year.


Mayor

Member

Subscribed and sworn to before me this 30 day of August, 2021


Notary Public

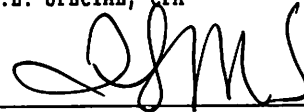

Honorable Governing Board of
TOWN OF FOSS Oklahoma

We have compiled the 2020-21 financial statements and 2021-22 Estimate of Needs (S.A.&I. Form 268fR98) and 2021-22 Publication Sheet (S.A.&I. Form 268FR98, Exhibit "Z") included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The financial statements and schedules have been prepared on a prescribed basis of accounting that demonstrates compliance with the cash basis and the budget laws of the State of Oklahoma which is a basis of accounting other than generally accepted accounting principles.

Our compilation was limited to presenting, in the form prescribed by the State Auditor and Inspector of Oklahoma, information that is the representation of management. We have not audited or reviewed the accompanying financial statements and schedules referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

These financial statements and schedules are presented in accordance with the requirements of the State of Oklahoma are not intended to be a presentation in conformity with generally accepted accounting principles. This report is intended solely for the information and use of TOWN OF FOSS Oklahoma and for filing with the State Auditor and Inspector of Oklahoma and should not be used for any other purpose. Management has elected to omit substantially all of the disclosures required by generally accepted accounting principles. If the omitted disclosures were included in the financial statements and schedules, they might influence the user's conclusions about the financial position and the results of operations. Accordingly, these financial statements and schedules are not designed for those who are not informed about such differences.

T.L. SPECIAL, CPA



August 25, 2021

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2021-22

STATE OF OKLAHOMA, COUNTY OF WASHITA

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 TOWN OF FOSS Oklahoma, and those directly under, or in contractual relationship with, the Governing Board of TOWN OF FOSS 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 therefor; (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 TOWN OF FOSS 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 00% for delinquent taxes.

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-22

EXHIBIT "A"

PAGE 1

Page 1

| Schedule 1, Current Balance Sheet - June 30, 2021 | | |
|---|------------|----|
| | Amount | |
| ASSETS: | | |
| Cash Balance June 30, 2021 | \$ 56,692 | 56 |
| Investments | 111,275 | 28 |
| TOTAL ASSETS | \$ 167,967 | 84 |
| LIABILITIES AND RESERVES: | | |
| Warrants Outstanding | 0 | 00 |
| Reserve for Interest on Warrants | 0 | 00 |
| Reserves From Schedule 8 | 0 | 00 |
| TOTAL LIABILITIES AND RESERVES | \$ 0 | 00 |
| CASH FUND BALANCE JUNE 30, 2021 | \$ 167,967 | 84 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 167,967 | 84 |

| Schedule 2, Revenue and Requirements - 2021-22 | | |
|--|------------|-------------------|
| | Detail | Total |
| REVENUE: | | |
| Cash Balance June 30, 2020 | \$ 161,126 | 07 |
| Cash Fund Balance Transferred From Prior Years | 0 | 00 |
| Current Ad Valorem Tax Apportioned | 0 | 00 |
| Miscellaneous Revenue Apportioned | 160,529 | 73 |
| TOTAL REVENUE | | \$ 321,655 |
| REQUIREMENTS: | | |
| Claims Paid by Warrants Issued | \$ 153,687 | 96 |
| Reserves From Schedule 8 | 0 | 00 |
| Interest Paid on Warrants | 0 | 00 |
| Reserve for Interest on Warrants | 0 | 00 |
| TOTAL REQUIREMENTS | | \$ 153,687 |
| ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-21 | | \$ 167,967 |
| TOTAL REQUIREMENTS AND CASH FUND BALANCE | | \$ 321,655 |

| Schedule 3, Cash Fund Balance Analysis - June 30, 2021 | | Amount | |
|--|--|--------|------------|
| ADDITIONS: | | | |
| Miscellaneous Revenue Collected in Excess of Estimates-Net | | \$ | 12,461 06 |
| Warrants Estopped, Cancelled or Converted | | | 0 00 |
| Fiscal Year 2020-21 Lapsed Appropriations | | | 155,506 78 |
| Fiscal Year 2019-20 Lapsed Appropriations | | | 0 00 |
| Ad Valorem Tax Collections in Excess of Estimate | | | 0 00 |
| Prior Years Ad Valorem Tax | | | 0 00 |
| TOTAL ADDITIONS | | \$ | 167,967 84 |
| DEDUCTIONS: | | | |
| Supplemental Appropriations | | \$ | 0 00 |
| Current Tax in Process of Collection | | | 0 00 |
| TOTAL DEDUCTIONS | | \$ | 0 00 |
| Cash Fund Balance as per Balance Sheet 6-30-21 | | \$ | 167,967 84 |
| Composition of Cash Fund Balance: | | | |
| Cash | | | 167,967 84 |
| Cash Fund Balance as per Balance Sheet 6-30-21 | | \$ | 167,967 84 |

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-22

EXHIBIT "A"

2a

| Schedule 4, Miscellaneous Revenue | | | | |
|---|-----------------|-----------|-----------|-----------|
| SOURCE | 2020-21 ACCOUNT | | | |
| | AMOUNT | | ACTUALLY | |
| | ESTIMATED | | COLLECTED | |
| 1000 CHARGES FOR SERVICES: | | | | |
| 1111 Inspection Fees | \$ | 0 00 | \$ | 0 00 |
| 1112 Permit Fees | | 0 00 | | 0 00 |
| 1113 Garbage Disposal Fees | | 20,684 25 | | 24,713 76 |
| 1114 Sewer Connection Fees | | 5,184 00 | | 5,824 00 |
| 1115 Dog Pound Fees | | 0 00 | | 0 00 |
| 1116 City Engineer Fees | | 0 00 | | 0 00 |
| 1117 Police Dept. Fees | | 0 00 | | 0 00 |
| 1118 Fire Dept. Fees | | 182 09 | | 2,458 00 |
| 1119 Other - | | 0 00 | | 5,003 10 |
| 1120 Other - | | 0 00 | | 0 00 |
| 1121 Other - | | 0 00 | | 0 00 |
| 1122 Other - | | 0 00 | | 0 00 |
| Total Charges For Services | \$ | 26,050 34 | \$ | 37,998 86 |
| INTERGOVERNMENTAL REVENUES: | | | | |
| 2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES: | | | | |
| 2111 Occupation Tax | \$ | 0 00 | \$ | 0 00 |
| 2112 Franchise Tax | | 2,713 82 | | 2,935 53 |
| 2113 Dog License and Tax | | 0 00 | | 0 00 |
| 2114 User Tax | | 19,708 49 | | 26,793 42 |
| 2115 Water Utility Revenues | | 18,671 72 | | 23,078 93 |
| 2116 Light & Power Utility Revenues | | 0 00 | | 0 00 |
| 2117 Library Fines | | 0 00 | | 0 00 |
| 2118 Police Fines | | 0 00 | | 0 00 |
| 2119 Public Health Contributions | | 0 00 | | 0 00 |
| 2120 Housing Authority Payments in Lieu of Tax Revenue | | 0 00 | | 0 00 |
| 2121 Other - | | 0 00 | | 0 00 |
| 2122 Other - | | 0 00 | | 0 00 |
| 2123 Other - | | 0 00 | | 0 00 |
| 2124 Other - | | 0 00 | | 0 00 |
| Total - Local Sources | \$ | 41,094 03 | \$ | 52,807 98 |
| 3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES: | | | | |
| 3111 Sales Tax - OTC | \$ | 58,711 12 | \$ | 32,750 41 |
| 3112 Motor Vehicle Collections for Cities & Towns - OTC Code 0814 | | 841 56 | | 1,042 45 |
| 3113 Alcohol Beverage Tax For Cities & Towns - OTC Code 6314 | | 2,834 67 | | 3,852 94 |
| 3114 Other - OTC | | 550 68 | | 317 52 |
| 3115 Other - OTC | | 231 46 | | 246 90 |
| 3116 Other - OTC | | 0 00 | | 0 00 |
| 3117 Other - OTC | | 0 00 | | 0 00 |
| Sub-Total - OTC | \$ | 63,169 49 | \$ | 38,210 82 |
| 3211 State Grants | | 4,177 37 | | 4,826 28 |
| 3212 State Election Reimbursement | | 0 00 | | 0 00 |
| 3213 State Payments in Lieu of Tax Revenue | | 0 00 | | 0 00 |
| 3214 Homestead Exemption Reimbursement | | 0 00 | | 0 00 |
| 3215 Additional Homestead Exemption Reimbursement | | 0 00 | | 0 00 |
| 3216 Transportation of Juveniles | | 0 00 | | 0 00 |
| 3217 DARE Grant - Police Dept. | | 0 00 | | 0 00 |
| 3218 State Forestry Grant - Fire Dept. | | 0 00 | | 0 00 |
| 3219 Emergency Management Reimbursement | | 0 00 | | 0 00 |

Continued on page 2b

S.A.&I. Form 268PR98 Entity: TOWN OF CUSTER CITY, Oklahoma

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-22

Page 2a

| 2020-21 ACCOUNT | | BASIS AND LIMIT OF ENSUING ESTIMATE | 2021-22 ACCOUNT | |
|-----------------|---------|---|----------------------|---------------------------------|
| OVER | (UNDER) | | CHARGEABLE INCOME | ESTIMATED BY GOVERNING BOARD |
| | | | | APPROVED BY EXCISE BOARD |
| \$ 0 00 | | 90.00% | \$ | \$ 0 00 |
| 0 00 | | 90.00 | | 0 00 |
| 4,029 51 | | 90.00 | | 22,242 38 |
| 640 00 | | 90.00 | | 5,241 60 |
| 0 00 | | 90.00 | | 0 00 |
| 0 00 | | 90.00 | | 0 00 |
| 0 00 | | 90.00 | | 0 00 |
| 2,275 91 | | 90.00 | | 2,212 20 |
| 5,003 10 | | 90.00 | | 4,502 79 |
| 0 00 | | 90.00 | | 0 00 |
| 0 00 | | 90.00 | | 0 00 |
| 0 00 | | 90.00 | | 0 00 |
| \$ 11,948 52 | | | \$ | \$ 34,198 97 |
| | | | | |
| \$ 0 00 | | 90.00% | \$ | \$ 0 00 |
| 221 81 | | 90.00 | | 2,642 07 |
| 0 00 | | 90.00 | | 0 00 |
| 7,084 93 | | 90.00 | | 24,114 08 |
| 4,407 21 | | 90.00 | | 20,771 04 |
| 0 00 | | 90.00 | | 0 00 |
| 0 00 | | 90.00 | | 0 00 |
| 0 00 | | 90.00 | | 0 00 |
| 0 00 | | 90.00 | | 0 00 |
| 0 00 | | 90.00 | | 0 00 |
| 0 00 | | 90.00 | | 0 00 |
| 0 00 | | 90.00 | | 0 00 |
| 0 00 | | 90.00 | | 0 00 |
| \$ 11,713 95 | | | \$ | \$ 47,527 19 |
| | | | | |
| \$ -25,960 71 | | 90.00% | \$ | \$ 29,475 37 |
| 200 89 | | 90.00 | | 938 21 |
| 1,018 27 | | 90.00 | | 3,467 65 |
| -233 06 | | 90.00 | | 285 86 |
| 15 44 | | 90.00 | | 222 21 |
| 0 00 | | 90.00 | | 0 00 |
| 0 00 | | 90.00 | | 0 00 |
| \$ -24,959 17 | | | \$ | \$ 34,389 30 |
| 648 91 | | 90.00 | | 4,343 65 |
| 0 00 | | 90.00 | | 0 00 |
| 0 00 | | 90.00 | | 0 00 |
| 0 00 | | 90.00 | | 0 00 |
| 0 00 | | 90.00 | | 0 00 |
| 0 00 | | 90.00 | | 0 00 |
| 0 00 | | 90.00 | | 0 00 |
| 0 00 | | 90.00 | | 0 00 |
| 0 00 | | 90.00 | | 0 00 |
| 0 00 | | 90.00 | | 0 00 |

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-22

EXHIBIT "A"

2b

| Schedule 4, Miscellaneous Revenue | | 2020-21 ACCOUNT | |
|--|--------|-----------------|---------------|
| Continued from page 2a | SOURCE | AMOUNT | ACTUALLY |
| | | ESTIMATED | COLLECTED |
| 3220 Civil Defense Reimbursement - State | | \$ 0 00 | \$ 0 00 |
| 3221 Other - | | 0 00 | 0 00 |
| 3222 Other - | | 0 00 | 0 00 |
| 3223 Other - | | 0 00 | 0 00 |
| 3224 Other - | | 0 00 | 0 00 |
| 3225 Other - | | 0 00 | 0 00 |
| Total State Sources | | \$ 67,346 86 | \$ 43,036 50 |
| 4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES: | | | |
| 4111 Federal Grants | | \$ 0 00 | \$ 0 00 |
| 4112 Federal Payments in Lieu of Tax Revenues | | 0 00 | 0 00 |
| 4113 J.T.P.A. Salary Reimbursement | | 0 00 | 0 00 |
| 4114 FEMA | | 0 00 | 0 00 |
| 4115 Other - | | 0 00 | 0 00 |
| 4116 Other - | | 0 00 | 0 00 |
| 4117 Other - | | 0 00 | 0 00 |
| Total Federal Sources | | \$ 0 00 | \$ 0 00 |
| Grand Total Intergovernmental Revenues | | \$ 108,440 89 | \$ 95,844 58 |
| 5000 MISCELLANEOUS REVENUE: | | | |
| 5111 Interest on Investments | | \$ 3,162 61 | \$ 3,596 24 |
| 5112 Rental or Lease of Property | | 0 00 | 0 00 |
| 5113 Sale of Property | | 0 00 | 0 00 |
| 5114 Royalty | | 916 85 | 808 76 |
| 5115 Insurance Recoveries | | 0 00 | 0 00 |
| 5116 Insurance Reimbursement | | 0 00 | 0 00 |
| 5117 Rural Fire Runs | | 0 00 | 0 00 |
| 5118 Copies | | 0 00 | 0 00 |
| 5119 Return Check Charges | | 0 00 | 0 00 |
| 5120 Mowing & Trash Reimbursement | | 0 00 | 0 00 |
| 5121 Utility Reimbursements | | 0 00 | 0 00 |
| 5122 Vending Machine Commissions | | 0 00 | 0 00 |
| 5123 Other Concessions | | 0 00 | 0 00 |
| 5124 Police Salary Reimbursement | | 0 00 | 0 00 |
| 5125 Gross Receipts O. G. & R. Company | | 0 00 | 0 00 |
| 5126 Gross Receipts O. N. G. Company | | 0 00 | 0 00 |
| 5127 Gross Receipts Public Service Company | | 0 00 | 0 00 |
| 5128 Gross Receipts S. W. Bell Telephone Company | | 0 00 | 0 00 |
| 5129 Gross Receipts Cable TV | | 0 00 | 0 00 |
| 5130 Other - | | 0 00 | 0 00 |
| 5131 Other - | | 9,497 98 | 22,281 29 |
| 5132 Other - | | 0 00 | 0 00 |
| 5133 Other - | | 0 00 | 0 00 |
| 5134 Other - | | 0 00 | 0 00 |
| 5135 Other - | | 0 00 | 0 00 |
| 5136 Other - | | 0 00 | 0 00 |
| Total Miscellaneous Revenue | | \$ 13,577 44 | \$ 26,686 29 |
| 6000 NON-REVENUE RECEIPTS: | | | |
| 6111 Contributions from Other Funds | | \$ 0 00 | \$ 0 00 |
| Grand Total General Fund | | \$ 148,068 67 | \$ 160,529 73 |

ESTIMATE OF NEEDS FOR 2021-22

Page 2b

S.A.&I. Form 268PR98 Entity: TOWN OF CUSTER CITY, Oklahoma

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-22

EXHIBIT "A"

3

| Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years | | |
|--|---------|------------|
| CURRENT AND ALL PRIOR YEARS | 2020-21 | |
| Cash Balance Reported to Excise Board 6-30-20 | \$ | 0 00 |
| Cash Fund Balance Transferred Out | | 0 00 |
| Cash Fund Balance Transferred In | | 161,126 07 |
| Adjusted Cash Balance | \$ | 161,126 07 |
| Ad Valorem Tax Apportioned To Year in Caption | | 0 00 |
| Miscellaneous Revenue (Schedule 4) | | 160,529 73 |
| Cash Fund Balance Forward From Preceding Year | | 0 00 |
| Prior Expenditures Recovered | | 0 00 |
| TOTAL RECEIPTS | \$ | 160,529 73 |
| TOTAL RECEIPTS AND BALANCE | \$ | 321,655 80 |
| Warrants of Year in Caption | | 153,687 96 |
| Interest Paid Thereon | | 0 00 |
| TOTAL DISBURSEMENTS | \$ | 153,687 96 |
| CASH BALANCE JUNE 30, 2021 | \$ | 167,967 84 |
| Reserve for Warrants Outstanding | | 0 00 |
| Reserve for Interest on Warrants | | 0 00 |
| Reserves From Schedule 8 | | 0 00 |
| TOTAL LIABILITIES AND RESERVE | \$ | 0 00 |
| DEFICIT: (Red Figure) | \$ | 0 00 |
| CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR | \$ | 167,967 84 |

| Schedule 6, General Fund Warrant Account of Current and All Prior Years | | |
|---|-------|------------|
| CURRENT AND ALL PRIOR YEARS | TOTAL | |
| Warrants Outstanding 6-30-20 of Year in Caption | \$ | 0 00 |
| Warrants Registered During Year | | 153,687 96 |
| TOTAL | \$ | 153,687 96 |
| Warrants Paid During Year | | 153,687 96 |
| Warrants Converted to Bonds or Judgments | | 0 00 |
| Warrants Cancelled | | 0 00 |
| Warrants Estopped by Statute | | 0 00 |
| TOTAL WARRANTS RETIRED | \$ | 153,687 96 |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2021 | \$ | 0 00 |

| Schedule 7, 2020 Ad Valorem Tax Account | | | |
|--|------|-------------|---------|
| 2020 Net Valuation Certified To County Excise Board \$ | 0.00 | 10.00 Mills | Amount |
| Total Proceeds of Levy as Certified | | | \$ 0 00 |
| Additions: | | | 0 00 |
| Deductions: | | | 0 00 |
| Gross Balance Tax | | | \$ 0 00 |
| Less Reserve for Delinquent Tax | | | 0 00 |
| Reserve for Protest Pending | | | 0 00 |
| Balance Available Tax | | | \$ 0 00 |
| Deduct 2020 Tax Apportioned | | | 0 00 |
| Net Balance 2020 Tax in Process of Collection or | | | \$ 0 00 |
| Excess Collections | | | \$ 0 00 |

S.A.#1. Form 268PR98 Entity: TOWN OF CUSTER CITY, Oklahoma

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-22

Page 3

| Schedule 5, (Continued) | | | | | | | |
|-------------------------|---------|---------|---------|---------|---------|---------------|--|
| 2019-20 | 2018-19 | 2017-18 | 2016-17 | 2015-16 | 2014-15 | TOTAL | |
| \$ 161,126 07 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 161,126 07 | |
| 161,126 07 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 161,126 07 | |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 161,126 07 | |
| \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 161,126 07 | |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 160,529 73 | |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | |
| \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 160,529 73 | |
| \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 321,655 80 | |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 153,687 96 | |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | |
| \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 153,687 96 | |
| \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 167,967 84 | |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | |
| \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | |
| \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | |
| \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 167,967 84 | |

| Schedule 6, (Continued) | | | | | | | |
|-------------------------|---------|---------|---------|---------|---------|---------|--|
| 2020-21 | 2019-20 | 2018-19 | 2017-18 | 2016-17 | 2015-16 | 2014-15 | |
| \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | |
| 153,687 96 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | |
| \$ 153,687 96 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | |
| 153,687 96 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | |
| \$ 153,687 96 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | |
| \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | |

| Schedule 9, General Fund Investments | | | | | | | |
|--------------------------------------|---|--------------------|---------------------------|----------------------|-----------------------------|---|--|
| INVESTED IN | Investments on Hand June 30, 2020 | Since Purchased | LIQUIDATIONS | | Barred by Court Order | Investments on Hand June 30, 2021 | |
| | | | By Collections of Cost | Amortized Premium | | | |
| 1. CD'S | \$ 108,033 75 | \$ 3,241 53 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 111,275 28 | |
| 2. | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | |
| 3. | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | |
| 4. | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | |
| 5. | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | |
| 6. | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | |
| 7. | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | |
| 8. | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | |
| 9. | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | |
| 10. | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | |
| TOTAL INVESTMENTS | \$ 108,033 75 | \$ 3,241 53 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 111,275 28 | |

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-22

EXHIBIT "A"

4a

| Schedule 8(j), Report Of Prior Year's Expenditures | | | | |
|--|----------------------------------|-----------------|--------------------------|----------------------------|
| DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS | FISCAL YEAR ENDING JUNE 30, 2020 | | | ORIGINAL APPROPRIATIONS |
| | RESERVES | WARRANTS | BALANCE | |
| | 6-30-20 | SINCE ISSUED | LAPSED APPROPRIATIONS | |
| 87 SANITATION BUDGET ACCOUNT: | | | | |
| 87a Personal Services | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| 87b Part Time Help | 0 00 | 0 00 | 0 00 | 0 00 |
| 87c Travel | 0 00 | 0 00 | 0 00 | 0 00 |
| 87d Maintenance and Operation | 0 00 | 0 00 | 0 00 | 0 00 |
| 87e Capital Outlay | 0 00 | 0 00 | 0 00 | 0 00 |
| 87f Intergovernmental | 0 00 | 0 00 | 0 00 | 0 00 |
| 87g Other - | 0 00 | 0 00 | 0 00 | 0 00 |
| 87 Total | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| 88 GARBAGE DISPOSAL BUDGET ACCOUNT: | | | | |
| 88a Personal Services | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| 88b Part Time Help | 0 00 | 0 00 | 0 00 | 0 00 |
| 88c Travel | 0 00 | 0 00 | 0 00 | 0 00 |
| 88d Maintenance and Operation | 0 00 | 0 00 | 0 00 | 0 00 |
| 88e Capital Outlay | 0 00 | 0 00 | 0 00 | 0 00 |
| 88f Intergovernmental | 0 00 | 0 00 | 0 00 | 0 00 |
| 88g Other - | 0 00 | 0 00 | 0 00 | 0 00 |
| 88h Other - | 0 00 | 0 00 | 0 00 | 0 00 |
| 88 Total | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| 89 WATER BUDGET ACCOUNT: | | | | |
| 89a Personal Services | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| 89b Part Time Help | 0 00 | 0 00 | 0 00 | 0 00 |
| 89c Travel | 0 00 | 0 00 | 0 00 | 0 00 |
| 89d Maintenance and Operation | 0 00 | 0 00 | 0 00 | 0 00 |
| 89e Capital Outlay | 0 00 | 0 00 | 0 00 | 0 00 |
| 89f Intergovernmental | 0 00 | 0 00 | 0 00 | 0 00 |
| 89g Other - | 0 00 | 0 00 | 0 00 | 0 00 |
| 89h Other - | 0 00 | 0 00 | 0 00 | 0 00 |
| 89 Total | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| 90 LIGHT & POWER BUDGET ACCOUNT: | | | | |
| 90a Personal Services | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| 90b Part Time Help | 0 00 | 0 00 | 0 00 | 0 00 |
| 90c Travel | 0 00 | 0 00 | 0 00 | 0 00 |
| 90d Maintenance and Operation | 0 00 | 0 00 | 0 00 | 0 00 |
| 90e Capital Outlay | 0 00 | 0 00 | 0 00 | 0 00 |
| 90f Intergovernmental | 0 00 | 0 00 | 0 00 | 0 00 |
| 90g Other - | 0 00 | 0 00 | 0 00 | 0 00 |
| 90 Total | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| 91 DOG POUND BUDGET ACCOUNT: | | | | |
| 91a Personal Services | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| 91b Part Time Help | 0 00 | 0 00 | 0 00 | 0 00 |
| 91c Travel | 0 00 | 0 00 | 0 00 | 0 00 |
| 91d Maintenance and Operation | 0 00 | 0 00 | 0 00 | 0 00 |
| 91e Capital Outlay | 0 00 | 0 00 | 0 00 | 0 00 |
| 91f Intergovernmental | 0 00 | 0 00 | 0 00 | 0 00 |
| 91g Other - | 0 00 | 0 00 | 0 00 | 0 00 |
| 91h Other - | 0 00 | 0 00 | 0 00 | 0 00 |
| 91 Total | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 |

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-22

Page 4a

Page 1a

| FISCAL YEAR ENDING JUNE 30, 2021 | | | | | | | | | | Governmental Budget Accounts | | | | | | | | | |
|----------------------------------|-----------|----------------|---------|----------|---------|----------|---------|----------------|---------|------------------------------|---------|--------------|---------|--|--|--|--|--|--|
| | | | | | | | | | | FISCAL YEAR 2021-22 | | | | | | | | | |
| SUPPLEMENTAL | | NET AMOUNT | | WARRANTS | | RESERVES | | LAPSED BALANCE | | NEEDS AS | | APPROVED BY | | | | | | | |
| ADJUSTMENTS | | OF | | ISSUED | | | | KNOWN TO BE | | ESTIMATED BY | | COUNTY | | | | | | | |
| | | APPROPRIATIONS | | | | | | UNENCUMBERED | | GOVERNING | | EXCISE BOARD | | | | | | | |
| ADDED | CANCELLED | | | | | | | | | | | | | | | | | | |
| \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | | | | | | |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | | | | | | |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | | | | | | |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | | | | | | |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | | | | | | |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | | | | | | |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | | | | | | |
| \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | | | | | | |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | | | | | | |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | | | | | | |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | | | | | | |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | | | | | | |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | | | | | | |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | | | | | | |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | | | | | | |
| \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | | | | | | |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | | | | | | |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | | | | | | |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | | | | | | |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | | | | | | |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | | | | | | |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | | | | | | |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | | | | | | |
| \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | | | | | | |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | | | | | | |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | | | | | | |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | | | | | | |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | | | | | | |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | | | | | | |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | | | | | | |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | | | | | | |
| \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | | | | | | |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | | | | | | |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | | | | | | |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | | | | | | |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | | | | | | |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | | | | | | |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | | | | | | |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | | | | | | |
| \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | | | | | | |

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-22

EXHIBIT "A"

4b

| Schedule 8(k), Report Of Prior Year's Expenditures | | | | | | |
|--|----------------------------------|-----------------|--------------------------|----|----------------------------|----|
| DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS | FISCAL YEAR ENDING JUNE 30, 2020 | | | | ORIGINAL APPROPRIATIONS | |
| | RESERVES | WARRANTS | BALANCE | | | |
| | 6-30-20 | SINCE ISSUED | LAPSED APPROPRIATIONS | | | |
| | | | | | | |
| 92 POLICE BUDGET ACCOUNT: | | | | | | |
| 92a Personal Services | \$ | 0 | 00 | \$ | 0 | 00 |
| 92b Part Time Help | | 0 | 00 | | 0 | 00 |
| 92c Travel | | 0 | 00 | | 0 | 00 |
| 92d Maintenance and Operation | | 0 | 00 | | 0 | 00 |
| 92e Capital Outlay | | 0 | 00 | | 0 | 00 |
| 92f Intergovernmental | | 0 | 00 | | 0 | 00 |
| 92g Other - | | 0 | 00 | | 0 | 00 |
| 92h Other - | | 0 | 00 | | 0 | 00 |
| 92i Other - | | 0 | 00 | | 0 | 00 |
| 92 Total | \$ | 0 | 00 | \$ | 0 | 00 |
| 93 FIRE DEPARTMENT BUDGET ACCOUNT: | | | | | | |
| 93a Personal Services | \$ | 0 | 00 | \$ | 0 | 00 |
| 93b Part Time Help | | 0 | 00 | | 0 | 00 |
| 93c Travel | | 0 | 00 | | 0 | 00 |
| 93d Maintenance and Operation | | 0 | 00 | | 0 | 00 |
| 93e Capital Outlay | | 0 | 00 | | 0 | 00 |
| 93f Intergovernmental | | 0 | 00 | | 0 | 00 |
| 93g Other - | | 0 | 00 | | 0 | 00 |
| 93h Other - | | 0 | 00 | | 0 | 00 |
| 93 Total | \$ | 0 | 00 | \$ | 0 | 00 |
| 94 OTHER | | | | | | |
| 94a Personal Services | \$ | 0 | 00 | \$ | 0 | 00 |
| 94b Part Time Help | | 0 | 00 | | 0 | 00 |
| 94c Travel | | 0 | 00 | | 0 | 00 |
| 94d Maintenance and Operation | | 0 | 00 | | 0 | 00 |
| 94e Capital Outlay | | 0 | 00 | | 0 | 00 |
| 94f Intergovernmental | | 0 | 00 | | 0 | 00 |
| 94g Other - | | 0 | 00 | | 0 | 00 |
| 94h Other - | | 0 | 00 | | 0 | 00 |
| 94 Total | \$ | 0 | 00 | \$ | 0 | 00 |
| 98 OTHER USES: | | | | | | |
| 98a Other Deductions | \$ | 0 | 00 | \$ | 0 | 00 |
| 98 Total | \$ | 0 | 00 | \$ | 0 | 00 |
| TOTAL GENERAL FUND ACCOUNT | | | | | | |
| | \$ | 0 | 00 | \$ | 0 | 00 |
| SUBJECT TO WARRANT ISSUE: | | | | | | |
| 99 Provision for Interest on Warrants | \$ | 0 | 00 | \$ | 0 | 00 |
| GRAND TOTAL GENERAL FUND | \$ | 0 | 00 | \$ | 0 | 00 |

| | |
|--|--|
| ESTIMATE OF NEEDS FOR THE FISCAL YEAR | |
| PURPOSE: | |
| Current Expense | |
| Pro rata share of County Assessor's Budget as determined by County Excise Board \$0.00 | |
| GRAND TOTAL - General Fund | |

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-22

Page 4b

| FISCAL YEAR ENDING JUNE 30, 2021 | | | | | | | | | | | | | | Governmental Budget Accounts | | | | | |
|----------------------------------|------|-----------|------|----------------|------------|----------|------------|----------|------|----------------|------------|--------------|------------|------------------------------|------------|--|--|--|--|
| FISCAL YEAR 2021-22 | | | | | | | | | | | | | | FISCAL YEAR 2021-22 | | | | | |
| SUPPLEMENTAL | | | | NET AMOUNT | | WARRANTS | | RESERVES | | LAPSED BALANCE | | NEEDS AS | | APPROVED BY | | | | | |
| ADJUSTMENTS | | | | OF | | ISSUED | | | | KNOWN TO BE | | ESTIMATED BY | | COUNTY | | | | | |
| | | | | APPROPRIATIONS | | | | | | UNENCUMBERED | | GOVERNING | | EXCISE BOARD | | | | | |
| ADDED | | CANCELLED | | | | | | | | | | BOARD | | | | | | | |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | | | | |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | | | |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | | | |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | | | |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | | | |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | | | |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | | | |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | | | |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | | | |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | | | | |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | | | | |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | | | |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | | | |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | | | |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | | | |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | | | |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | | | |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | | | |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | | | | |
| \$ | 0 00 | \$ | 0 00 | \$ | 83,482 58 | \$ | 35,936 65 | \$ | 0 00 | \$ | 47,545 93 | \$ | 84,360 04 | \$ | 84,360 04 | | | | |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | | | |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | | | |
| | 0 00 | | 0 00 | | 188,608 79 | | 117,751 31 | | 0 00 | | 70,857 48 | | 190,591 21 | | 190,591 21 | | | | |
| | 0 00 | | 0 00 | | 37,103 37 | | 0 00 | | 0 00 | | 37,103 37 | | 37,493 36 | | 37,493 36 | | | | |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | | | |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | | | |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | | | |
| \$ | 0 00 | \$ | 0 00 | \$ | 309,194 74 | \$ | 153,687 96 | \$ | 0 00 | \$ | 155,506 78 | \$ | 312,444 61 | \$ | 312,444 61 | | | | |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | | | | |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | | | | |
| \$ | 0 00 | \$ | 0 00 | \$ | 309,194 74 | \$ | 153,687 96 | \$ | 0 00 | \$ | 155,506 78 | \$ | 312,444 61 | \$ | 312,444 61 | | | | |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | | | | |
| \$ | 0 00 | \$ | 0 00 | \$ | 309,194 74 | \$ | 153,687 96 | \$ | 0 00 | \$ | 155,506 78 | \$ | 312,444 61 | \$ | 312,444 61 | | | | |

| | | Estimate of | Approved by |
|--|--|-----------------|---------------|
| | | Needs by | County |
| | | Governing Board | Excise Board |
| | | \$ 312,444 61 | \$ 312,444 61 |
| | | 0 00 | 0 00 |
| | | \$ 312,444 61 | \$ 312,444 61 |

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2021-22

Page 2

| EXHIBIT "Y" | | | |
|---|---------------|------------------|--------------------------------|
| County Excise Board's Appropriation of Income and Revenue | General Fund | Industrial Bonds | Sinking Fund (Exc. Homesteads) |
| Appropriation Approved & Provision Made | \$ 312,444 61 | \$ 0 00 | \$ 0 00 |
| Appropriation of Revenues: | | | |
| Excess of Assets Over Liabilities | \$ 167,967 84 | \$ 0 00 | \$ 0 00 |
| Unclaimed Protest Tax Refunds | 0 00 | 0 00 | 0 00 |
| Miscellaneous Estimated Revenues | 144,476 77 | None 0 00 | None 0 00 |
| Est. Value of Surplus Tax in Process | 0 00 | None 0 00 | None 0 00 |
| Sinking Fund Contributions | 0 00 | 0 00 | 0 00 |
| Total Other Than 2021 Tax | \$ 312,444 61 | \$ 0 00 | \$ 0 00 |
| Balance Required | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| Add 10% for Delinquency | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| Total Required for 2021 Tax | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| Rate of Levy Required and Certified: | 0.00 Mills | 0.00 Mills | 0.00 Mills |

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2021-22 is as follows:

| VALUATION AND LEVIES EXCLUDING HOMESTEADS | | | | |
|---|---------------|--------------|----------------|---------------|
| County | Real | Personal | Public Service | Total |
| Total Valuation, Washita County | \$ 282,086 00 | \$ 24,879 00 | \$ 239,122 00 | \$ 546,087 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 Fund 0.00 Mills; Industrial Bonds 0.00 Mills; Sinking Fund 0.00 Mills; Sub-Total 0.00 Mills;

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2021 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869.

Dated at Condon, Oklahoma, this 4th day of October, 2021.

James Burr
Excise Board Member

James Burr
Excise Board Member

Kenneth Wachel
Excise Board Chairman

Kenneth Wachel
Excise Board Secretary

