

**SUPPLEMENTAL ESTIMATE
FOR**

OKLAHOMA COUNTY, OKLAHOMA With Exhibits showing the Financial Condition of the General Fund at the close of the month ending June 30, 2009

And a Statement of Additional Needs for the remainder of the Fiscal Year ending June 30, 2010

To the County Excise Board
County of Oklahoma, State of Oklahoma

Greetings:

Pursuant to the requirements of 68 Okla. St Ann § 3021, we herewith submit for your consideration the within Statement of the Fiscal Condition of the General Fund of Oklahoma County, County of Oklahoma, State of Oklahoma, for that portion of the current fiscal year beginning July 1, 2008 and ending with the close of business on the last day of the month of June 30, 2009, together with an itemized statement of balances in appropriations now considered unnecessary or dispensable in view of greater needs, and an itemized statement of additional needs considered essential in the proper conduct of said municipality for the remainder of the current fiscal year ending June 30, 2009 As to the Counties and Cities. find attached hereto certificate of publication as required by said Section 3021 We further certify that the estimate of income from sources other than Ad Valorem Tax for the remainder of the current fiscal year is reasonably probable of collection before June 30th next, and such estimate is based on the estimated income other than ad valorem tax as fixed by the board for the current fiscal year, after excluding any estimate of such income to be received from prior or back ad valorem tax as to which the date of sale for delinquency has elapsed

We further certify that the aggregate amount of said proposed additional and supplemental appropriations, when added to the original appropriations for the fiscal year, is not in excess of the income and revenue provided and accumulated for this current fiscal year, that Officers in charge of Departments affected by proposed cancellations have been notified of such proposals, and that part of the revenue of this or a previous year against which there are any outstanding claims, contracts or warrants has been included in this Supplemental Estimate

Dated at Oklahoma City, Oklahoma, this _____ day of _____ 2009

(Chairman, Budget Board)

Attest:

Carolynn Caudill, County Clerk and Secretary to the Board of County Commissioners

CERTIFICATE OF TRUE STATEMENT OF FINANCIAL CONDITION AND CASH ON HAND

We, the undersigned, do hereby solemnly swear or affirm that the within Exhibits "D," "F," "M" and "Y" reflect a true and correct statement of the condition of the General Fund for each of the stated Fiscal Accounts of the County of Oklahoma County, Oklahoma at the close of business on JUNE, 2009, that we have no knowledge or record of any claims or contracts pending against the Balances of Appropriations proposed for cancellation; and that all of said statements are in accordance with and as shown by the records of our respective officers. each, so help me God

Treasurer's signature: _____
(Forrest "Butch" Freeman, Oklahoma County Treasurer)

Clerk's signature: _____
(Carolynn Caudill, Oklahoma County Clerk)

Subscribed and sworn to before me this _____ day of _____, 2009

Subscribed and sworn to before me this _____ day of _____, 2009

(County Clerk or Notary Public)

(County Clerk or Notary Public)

(UNLESS BOTH CLERK AND TREASURER SWEAR TO THIS CERTIFICATE, IT SHALL NOT BE APPROVED)

Filed this the _____ day of _____, 2009 _____ County Clerk

NOTE - The same officers shall sign this application as law required to sign the Financial Statement and Estimate of Needs for a county or any subdivision thereto when the same is filed in July with the County Excise Board

**FINANCIAL STATEMENT SHOWING CONDITION OF CURRENT 2009-2010 FISCAL YEAR
AND ESTIMATE OF SUPPLEMENTAL AND ADDITIONAL NEEDS OF THE GENERAL FUND**

SA&I 150 (2000)

Schedule 1 Cancellation of Appropriations			PUBLISH		
Acct.	DEPARTMENT	PURPOSE	1 BALANCE AVAILABLE	2 PROPOSED CANCELLATIONS	3 CANCELLED BY EXCISE BOARD
1001-1100-2010-54000	General Government	Trigen Savings	290,966.00		
Total		TOTAL	290,966.00	0.00	0
Schedule 2 Supplemental and Additional Estimated Needs			PUBLISH		
Acct.	Department	Purpose	1 AMOUNT REQUESTED	2 PUBLISHED BY GOV BOARD	3 APPROVED BY EXCISE BOARD
1001-1300-2010-51000	Assessor	Salary	58,000.00	50,147.00	
1001-1300-2010-52000	Assessor	Benefits	12,000.00	9,853.00	
1001-2800-2010-55000	Facilities Maint.	Capital	65,000.00	65,000.00	
1001-8100-2010-54000	OSU Extension	Operation	23,115.00	20,000.00	
4020-0001-2010-54000	Worker's Compensation	Transfer out	100,000.00	100,000.00	
5010-0001-2010-54000	Defined Benefit	Transfer out	385,780.00	228,440.00	
1001-1900-2010-51000	County Audit/1-10th mill	Salary	28,011.00	28,011.00	
1001-1900-2010-51000	County Audit Lapse	Salary	33,039.00	33,039.00	
1001-1900-2010-53000	County Audit Lapse	Travel	2,500.00	2,500.00	
1001-1900-2010-54000	County Audit Lapse	Operation	28,759.36	28,759.36	
1001-1900-2010-55000	County Audit Lapse	Capital	1,572.48	1,572.48	
1001-5100-2010-55000	County Sheriff	Capital	210,640.00	210,639.59	
1001-3000	Planning Commission	Salary & Benefits	130,545.00	-	
1001-2600	Health & Safety	Salary & Benefits	7,300.00		
1001-5200	Juvenile Detention	Maintenance & Operation	389,548.00		
1001-5100	Sheriff	Salary & Benefits & Operation	2,000,000.00		
1001-1700	County Clerk	Salary, Benefits & Operation	645,490.81		
1001-9400	Engineering	Window Replacement/Operation	50,000.00		
1001-3100	Court Services	Salary & Benefits	131,448		
1001-9995-2010-54000	General Fund Reserve	Maintenance & Operation		1,880,402	
		TOTAL	4,302,749	2,658,363	
General Government	Additional Provisions for Interest of Warrants				

Exhibit "F"		Miscellaneous Revenue Other than Current		
SOURCE OF REVENUE	Include	(Note 1) ESTIMATES APPROVED BY EXCISE BOARD (09-10 BUDGET)	2 DIFFERENCE BASED ON ACTUAL 08-09 COLLECTIONS	3 (Note 2) BALANCE COLLECTIBLE AP'D BY GOV. BOARD
estimate of revenue from ALL sources except current ad valorem tax				
1	Surplus of Prior Year (2008) after providing for all obligations thereof	5,425,595	5,631,502	205,907
2	Property Tax:			-
3	Advalorem Tax - Prior	1,117,893	1,023,336	(94,557)
4	Protest Taxes Released			-
5	Misc Property Taxes	304,166	318,406	14,240
6	Intergovernmental Revenues:			-
7	Motor Vehicle Stamps	246,023	243,936	(2,087)
8	Motor Vehicle Collections	895,917	903,704	7,787
9	Revaluation - Cities & Schools	2,654,803	2,579,355	(75,448)
10	Juv. Detention - Lunches	134,699	126,236	(8,463)
11	Juvenile Detention Services	2,610,144	2,501,448	(108,696)
12	Juv. Justice - Maintenance	30,390	30,390	-
13	Juvenile Rent (DHS)	517,852	517,852	-
14	Juv. Justice - Alt to Detention/Transportation	14,990	14,967	(23)
15	Juv. Justice - Link	49,387	17,280	(32,107)
16	Training & Gen Assistance - Federal Grants	-	-	-
17	Pharmacy Reimb for TG&A	193,000	193,000	-
18	D A Revolving	150,000	150,000	-
19	Election Board - Salary	74,498	74,498	-
20	Election Board - Expense	23,036	27,871	4,835
21	Election Board-Municipality Reimb			-
22	Court Fund Maintenance	600,000	600,000	-
23	Court Fund Payroll Reimb	350,780	289,191	(61,589)
24	Court Revolving Fund Reimb	596,000	596,000	-
25	Sheriff- SCAAP Grant	-	-	-
26	Charge for Services:			-
27	County Clerk Fees	3,183,918	3,673,951	490,033
28	County Treasurer Fees	16,498	14,259	(2,239)
29	Public Records	8,978	8,026	(952)
30	Conditional Bond Release-Fees	-	-	-
31	Miscellaneous Charge for Services	1,033	809	(224)
32	Interest Income	214,000	214,000	-
33	Miscellaneous Revenue:			-
34	PBA Residual/Admin Overhead	32,160	32,160	-
35	PBA reimb. For Trigen	91,180	87,542	(3,638)
36	Royalty	149,773	125,483	(24,290)
37	Rental -Misc.	87,977	87,977	-
38	Reimburse Resale Property Exp.			-
39	Retirement Reimb for Bailiffs	7,946	7,946	-
40	911 Assoc	8,273	8,287	14
41	Remington Park - Admission Fees & Sales Tx	101,127	101,630	503
42	Miscellaneous Reimbursements	55,284	54,953	(331)
43				
44	Total Estimated (Col. 1) and Collected (Col. 2) and Uncollected (Col. 3)	19,947,320	20,255,995	308,675
45	Deduct Item 1, Column 1 (Surplus from Delinquent Tax)	(5,425,595)		
46	Estimate of Miscellaneous Revenue Exclusive of Back Tax	14,521,725		
47	Transfer Column 2 Total Into Column 3			20,255,995
48	Current Tax Receipts into Delinquency Reserve (D-4 minus S-13)			51,972,418
49	Total Collected and Probable for the year			72,228,413
50	Deduct 1. Original Estimate of Miscellaneous Revenue (F-19, Column 1)			14,521,725
51	and (Y-11) 2. Surplus Applied in Supplemental dated , 20			
52	and (Y-12) 3. Surplus Applied in Supplemental dated , 20			
53	and 4. Deficiency in "Plan of Financing" Appropriations (Y-14)			49,622,728
54	Original Estimate of Fund Balance			5,425,595
55	Total Already Applied			69,570,048
56	Surplus Available (Not to Exceed Surplus on D-29)			2,658,363

NOTE: 1 Include all lawful estimates such as original and state aid estimate by Excise Board for Schools

2 No authority for remainder of year more than the balance of lawfully approved miscellaneous estimate

Exhibit "M"		Appropriation Summary		
		1 FOR WARRANTS	2 FOR INTEREST	3 TOTAL
1	Original Estimate "Made and Approved" as filed with State Auditor	69,570,051.00		69,570,051.00
2	Increase due to Supplemental Appropriation dated _____, 20____			
3	Increase due to Supplemental Appropriation dated _____, 20____			
4	Transfer to Other Funds	-2,587,430.00		-2,587,430.00
5	Total Appropriations Approved	66,982,621.00		66,982,621.00
6	Cancellations and Reserves			
7	Reserved for Pending Appropriation Protest on Items not included in 68 O.S. § 3032			
8	Canceled by Court Order			
9	Canceled by Excise Board under authority of 68 O.S. § 3023			
10				
11	Total Cancellation and Reserves			
12	Net Approved Appropriations	66,982,621.00	0.00	66,982,621.00

Exhibit "Y"		Method of Financing Appropriations		
	Equalized Certified and Extended 10.35 Mills Assessed Valuation \$5,491,051,322 Levy Certified	1 DETAIL	2 TOTAL	3 EXTENSION
1	Gross Proceeds of Levy Certified to State Auditor	56,832,381	56,832,381	
2	Deduct 1. Gross Proceeds of _____ Mills Canceled by Excise Board 68 O.S. § 3023	337,278	337,278	
3	and 2. Gross Proceeds of _____ Mills Canceled by Court Order			
4	and 3. Gross Proceeds of _____ Mills for Levy Protests still pending	0	0	
5	Balance Gross Proceeds of Levy free of Protests	57,169,660	57,169,660	
6	Deduct Reserve at 10% for Delinquencies (1/11 if at 10%)		(5,197,242)	
7	Net Tax Available to Finance Appropriations		51,972,418	
8	Surplus Cash of Prior Year on hand July 1 (Examine Tax Court J.E. for adjustments)			
9	Protest Tax Refund Unclaimed fully released Jul 1 (Examine Tax Court J.E. for adjustments)			
10	Estimate of all Misc. Incomes other than Current Tax (Exhibit "F", Column 1, Line 19)		14,624,494	
11	Transfers Out			
12	Transfers In			
13	Total Finance free of Protests to Cover Exhibit "M", Line 11, Column 3		66,596,911	
14	Note any deficiency in Plan of Finance (Any Excess of M-11-3 over Y-13) (See F-28)			

Exhibit "D"		Current Cash		
	Receipts, Disbursements and Balance Sheet Condition	1 DETAIL	2 TOTAL	3 EXTENSION
1	Cash Surplus of Prior Year Actually on Hand July 1 (Y-8)	5,631,502		
2	Released Unclaimed Protest Tax Refund on Hand July 1 (Note2) (Y-9)			
3				
4	Current Tax Apportioned			
5	Miscellaneous Income Other Than Current Tax Apportioned (F-19, Column 2)	14,624,494		
6	Transfers In other Funds			
7	Total Balance and Receipts	20,255,996		
8	Current Warrants Paid			
9	Interest Paid Thereon			
10				
11	Total Disbursements			
12	(Publish) BALANCE SHEET Current Assets Balance Cash on Hand on date shown in caption above	5,631,502	5,631,502	
13	Net Current Tax Available Free of all Protests and Reserves (Y-7)	51,972,418		
14	Deduct Current tax Apportioned (D-4)			
15	Net Balance Current Tax in Process of Collection (To Column 3)		51,972,418	
16	Balance of Original Estimate of Miscellaneous Income (F-19, Column 3)	14,624,494	14,624,494	
17	Total Assets		72,228,414	
	Current Liabilities and Reserves			
18	Appropriations Available for Warrant Issues (M-11, Column 1)	69,570,051		
19	Deduct Warrants Issued to Date in Caption	0		
20	Balance Appropriations Available (To Column 3)	69,570,051	69,570,051	
21	Current Warrants Outstanding on Date in Caption (D-19 Less D-8)			
22	Provisions Made for Interest on Current Warrants (M-11, Column 2)			
23	Deduct Interest Provision Used to Date (D-9)			
24	Residue of Interest Provision (If More is Needed, Enter in Schedule 2)			
25				
26				
27	Total Liabilities and Reserves		69,570,051	
28	Deficit			
29	Surplus - (If Correctly Prepared Will Agree With F-3 1)			2,658,363

1 Publish in all Items Below Line 11 of Exhibit "D" in Counties and Cities
 2 Include No Unclaimed Protest Tax Refunds on Which the 6-Months Expired After July 1

PROOF OF PUBLICATION
AFFIDAVIT

STATE OF OKLAHOMA, COUNTY OF OKLAHOMA, ss
Personally appeared before me the undersigned Notary Public.

Clerk of Oklahoma County of the County and State aforesaid, who being first duly sworn according to law, deposes and says -- That he complied with the law by having Exhibits "D" Balance Sheet, and Schedules 1 and 2, of the within Financial Statement and Estimate published as required by law in at least one issue of the Journal Record, a weekly-daily newspaper published in City-Town of Oklahoma City, Oklahoma, a copy of which published statement and estimate, together with proof of publication thereof, is hereto attached marked Exhibit "A." and made a part hereof. In evidence whereof the Affiant has subscribed hereto under oath

Subscribed and sworn to before me this _____ day of _____, 2009 _____ Clerk

My commission expires _____, Notary Public

CERTIFICATE OF EXCISE BOARD

STATE OF OKLAHOMA, OKLAHOMA COUNTY, ss:

We, the undersigned, Members of the Excise Board of said County and State, do hereby certify that we have examined and carefully considered the application and proposal of the Governing Board of Oklahoma County, Oklahoma of the same County and State aforesaid, for additional and supplemental appropriations for certain current expense purposes for the remainder of this fiscal year ending June 30, 2010, the financial statement submitted therewith as of the month ending June, 2009, and the list of appropriations and parts thereof proposed for cancellation, after hearing any protests against such proposed cancellations

We rely on the sworn statements of the Clerk and of the Treasurer and of the Governing Board of the with-in-named municipality that the revenues already received have been properly credited to the several Fiscal Year Accounts, that all warrant issues have been properly charged thereto or paid therefrom, and that no unpaid claims or contracts are pending against the balances of Appropriations submitted for cancellation

We find, on analysis of the within Financial Statements, that the available surplus revenue already accrued and which is subject to to supplementary appropriations under title 68 O S § 3021, is as follows:

Canceled Current Appropriation Balances, as per Schedule 1, column 3

Current Revenues Actually Collected in excess of previous Appropriated Estimates, Exhibit "D" line 29.

Total Surplus Approved and Appropriated to Current General Fund use, Schedule 2 \$2,658,363.00

Wherefore, we have and do order cancellation of Appropriation Items as shown in last column of Schedule 1, and we hereby appropriate the Current Revenues released thereby, together with Current Surplus Assets disclosed to Current Purposes, and we have and do hereby approve and make additional and supplemental Appropriations as listed in column 3 of Schedule 2 in the total sum of _____ which is within the total amount of surplus Revenue accrued as scheduled. The Secretary of the County Excise Board is hereby ordered to certify the same to the Clerk of the within-named municipality or subdivision of the State of Oklahoma, who is hereby authorized to enter the same upon his records, to notify his Treasurer of this action, and to make said funds available to his Governing Board

Dated at Oklahoma City, Oklahoma, this _____ day of SEPTEMBER 2009

Attest:

(Chairman of County Excise Board)

(Member of County Excise Board)

Carolynn Caudill, County Clerk and Secretary to the County Excise Board

(Member of County Excise Board)