

FILED
OCT 16 2023
STATE AUDITOR & INSPECTOR

CITY, DEPARTMENTALIZED
OR MUNICIPALITY
2023-2024
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2022-2023

THE GOVERNING BOARD OF
THE CITY OF RATLIFF CITY
COUNTY OF CARTER
STATE OF OKLAHOMA

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than 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 2023-2024 ESTIMATE OF NEEDS AND FINANCIAL
STATEMENT OF THE FISCAL YEAR 2022-2023

PREPARED BY BRETT HAWKINS, C.P.A.

SUBMITTED TO THE CARTER COUNTY

EXCISE BOARD THIS ____ DAY OF _____ 2023.

GOVERNING BOARD

Chairman _____	Member _____
Member <u>Richard W. Dwyer</u>	Member _____
Member _____	Treasurer <u>Bobbie Robbins</u>
City Clerk <u>Bobbie Robbins</u>	

Carter

RATLIFF CITY, OKLAHOMA
 2023-2024
 ESTIMATE OF NEEDS
 AND FINANCIAL STATEMENT OF THE
 FISCAL YEAR 2022-2023

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Letters and Certifications:	
Letter To Excise Board.	1
Affidavit of Publication.	2
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Certificate of Excise Board	Exhibit "Y" - Page 1
 Exhibits:	
Exhibit "A" General Fund.	Filed Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Exhibit "B" Building Fund	Filed Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Exhibit "C" Special Revenue Funds:	
Special Revenue Fund One.	Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Special Revenue Fund Two.	Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Special Revenue Fund Three.	Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Special Revenue Fund Four	Filed Yes <input type="checkbox"/> No <input checked="" 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" Other Special Revenue Funds	Filed Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Exhibit "J" Capital Project Funds	Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exhibit "K" Enterprise Funds.	Filed Yes <input checked="" type="checkbox"/> No <input 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 OF RATLIFF CITY
2023-2024
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2022-2023

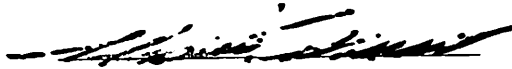
CITY OF RATLIFF CITY, STATE OF OKLAHOMA
STATE OF OKLAHOMA, COUNTY OF CARTER, ss:

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

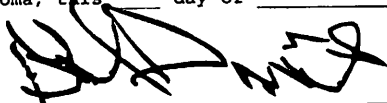
Pursuant to the requirements of 68 O.S. 1991 Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the City of RATLIFF CITY, State of Oklahoma, for the fiscal year beginning July 1, 2022 and ending June 30, 2023, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2023 and ending June 30, 2024. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

1. We, the members of the Governing Board of said City and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said City for the fiscal year ending June 30, 2023, 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, 2023 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, 2023 and ending June 30, 2024 as shown under "Schedule 8" were prepared and filed with the Governing Board as of the first Monday in July 2023, that the same have been correctly entered, and that all estimates made are entered as certified by Department Heads for the respective purposes herein set out. We further certify that the sums requested for salaries of City officers and the deputies are calculated and based upon authority of salary statutes currently effective and applicable.
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, 2023.

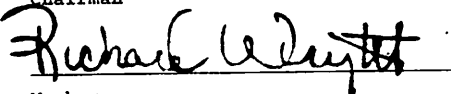
Dated at the office of the City Clerk, at RATLIFF CITY, Oklahoma, this _____ day of _____, 2023.



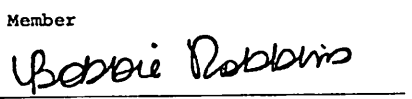
Chairman



Member



Member



Member

Member



Treasurer

City Clerk

Filed this ____ day of _____, 2023 Secretary and Clerk of Excise Board, CARTER County, Oklahoma.

AFFIDAVIT OF PUBLICATION

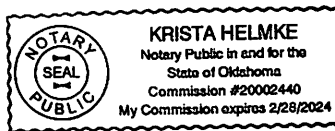
STATE OF OKLAHOMA, CITY OF RATLIFF CITY

Personally appeared before me, the undersigned Notary Public, Robbie Robbins, City Clerk of the City and State aforesaid, who being first duly sworn according to law, deposes and says: That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2023, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2023 and ending June 30, 2024 published in one issue of 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.

Robbie Robbins
City Clerk

Subscribed and sworn to before me this 7th day of September, 2023.

Krista Helmke 2/28/2024
Notary Public My Commission Expires



Brett Hawkins, CPA

Certified Public Accountant

*Tax, Payroll, Accounting,
Audit and Consulting Services*

Member OSCP

*1425 West Main
Duncan, OK 73533*

580-252-2800

Fax 888-507-3970

BRHCPA@HOTMAIL.COM

Independent Accountant's Compilation Report

Honorable Governing Board
Ratliff City, Oklahoma

Management is responsible for the accompanying financial statement for the Town of Ratliff City, Oklahoma, which comprise the 2022-2023 financial statements as of and for the fiscal year ended June 30, 2023, and the 2023-2024 Estimate of Needs (SA&I Form 2641R99) and Publication Sheet (SA&I Form 2642R99, Exhibit "Z") for the Town of Ratliff City, Oklahoma 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 financial statements, estimate of needs and publication sheet included in the prescribed form, nor were we required to perform and procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any assurance on the financial statements, estimate of needs and publication sheet included in the accompanying prescribed form.

These financial statements and information included in the accompanying prescribed form are presented in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS 3003.B as defined by the rules promulgated by 68 OS 3009-3011, and are not intended to be a complete presentation of the Town of Ratliff City's assets and liabilities.

This report is intended solely for the information and use of management of the Town of Ratliff City, Oklahoma, Carter County Excise Board, and for filing with the State Auditor and Inspector of Oklahoma and is not intended to be and should not be used by anyone other than these specified parties.

Brett Hawkins, CPA

Brett Hawkins, CPA
August 31, 2023

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2023-24

STATE OF OKLAHOMA, COUNTY OF CARTER

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 RATLIFF CITY Oklahoma, and those directly under, or in contractual relationship with, the Governing Board of RATLIFF 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 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 RATLIFF 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 05% for delinquent taxes.

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022, to JUNE 30, 2023

ESTIMATE OF NEEDS FOR 2023-24

EXHIBIT "A"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2023		Amount	
ASSETS:			
Cash Balance June 30, 2023		\$	72,173 09
Investments			22,527 71
TOTAL ASSETS		\$	94,700 80
LIABILITIES AND RESERVES:			
Warrants Outstanding			872 41
Reserve for Interest on Warrants			0 00
Reserves From Schedule 8			0 00
TOTAL LIABILITIES AND RESERVES		\$	872 41
CASH FUND BALANCE JUNE 30, 2023		\$	93,828 39
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$	94,700 80

Schedule 2, Revenue and Requirements - 2023-24		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2022	\$ 172,753 56	
Cash Fund Balance Transferred From Prior Years	0 00	
Current Ad Valorem Tax Apportioned	0 00	
Miscellaneous Revenue Apportioned	549,602 85	
TOTAL REVENUE		\$ 722,356 41
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 628,528 02	
Reserves From Schedule 8	0 00	
Interest Paid on Warrants	0 00	
Reserve for Interest on Warrants	0 00	
TOTAL REQUIREMENTS		\$ 628,528 02
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-23		\$ 93,828 39
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 722,356 41

Schedule 3, Cash Fund Balance Analysis - June 30, 2023		Amount	
ADDITIONS:			
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$	160,302 36
Warrants Estopped, Cancelled or Converted			0 00
Fiscal Year 2022-23 Lapsed Appropriations			-66,473 97
Fiscal Year 2021-22 Lapsed Appropriations			0 00
Ad Valorem Tax Collections in Excess of Estimate			0 00
Prior Years Ad Valorem Tax			0 00
TOTAL ADDITIONS		\$	93,828 39
DEDUCTIONS:			
Supplemental Appropriations		\$	0 00
Current Tax in Process of Collection			0 00
TOTAL DEDUCTIONS		\$	0 00
Cash Fund Balance as per Balance Sheet 6-30-23		\$	93,828 39
Composition of Cash Fund Balance:			
Cash			93,828 39
Cash Fund Balance as per Balance Sheet 6-30-23		\$	93,828 39

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022, to JUNE 30, 2023

ESTIMATE OF NEEDS FOR 2023-24

2a

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue		2022-23 ACCOUNT			
SOURCE	AMOUNT		ACTUALLY		
	ESTIMATED		COLLECTED		
1000 CHARGES FOR SERVICES:					
1111 Inspection Fees	\$	0	00	\$	0
1112 Permit Fees			00		00
1113 Garbage Disposal Fees		144,218	44		193,830
1114 Sewer Connection Fees			00		00
1115 Dog Pound Fees			00		00
1116 City Engineer Fees			00		00
1117 Police Dept. Fees			00		2,969
1118 Fire Dept. Fees			00		00
1119 Licenses		3,447	00		2,360
1120 Other -		3,865	74		4,166
1121 Other -			00		00
1122 Other -			00		00
Total Charges For Services	\$	151,531	18	\$	203,326
					50
INTERGOVERNMENTAL REVENUES:					
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:					
2111 Occupation Tax	\$	0	00	\$	0
2112 Franchise Tax		8,748	78		11,506
2113 Dog License and Tax			00		00
2114 Gas Utility Revenues			00		00
2115 Water Utility Revenues			00		00
2116 Light & Power Utility Revenues			00		00
2117 Library Fines			00		00
2118 Police Fines			00		00
2119 Public Health Contributions			00		00
2120 Housing Authority Payments in Lieu of Tax Revenue			00		00
2121 User Tax			00		00
2122 Parking Meter Revenues			00		00
2123 Other -			00		00
2124 Other -			00		00
Total - Local Sources	\$	8,748	78	\$	11,506
					65
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:					
3111 Sales Tax - OTC	\$	186,303	44	\$	330,741
3112 Motor Vehicle Collections for Cities & Towns - OTC Code 0814			00		00
3113 Alcohol Beverage Tax For Cities & Towns - OTC Code 6314		570	23		513
3114 Other - OTC			00		00
3115 Other - OTC			00		00
3116 Other - OTC			00		00
3117 Other - OTC			00		00
Sub-Total - OTC	\$	186,873	67	\$	331,255
					47
3211 State Grants			00		00
3212 State Election Reimbursement			00		00
3213 State Payments in Lieu of Tax Revenue			00		00
3214 Homestead Exemption Reimbursement			00		00
3215 Additional Homestead Exemption Reimbursement			00		00
3216 Transportation of Juveniles			00		00
3217 DARE Grant - Police Dept.			00		00
3218 State Forestry Grant - Fire Dept.			00		00
3219 Emergency Management Reimbursement			00		00

Continued on page 2b

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022, to JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-24

2022-23 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2023-24 ACCOUNT			
OVER (UNDER)	CHARGEABLE INCOME		ESTIMATED BY GOVERNING BOARD		APPROVED BY EXCISE BOARD	
\$ 0 00	90.00%	\$		\$ 0 00	\$ 0 00	
0 00	90.00			0 00	0 00	
49,612 02	90.00			174,447 41	174,447 41	
0 00	90.00			0 00	0 00	
0 00	90.00			0 00	0 00	
0 00	90.00			0 00	0 00	
2,969 65	90.00			2,672 69	2,672 69	
0 00	90.00			0 00	0 00	
-1,087 00	90.00			2,124 00	2,124 00	
300 65	90.00			3,749 75	3,749 75	
0 00	90.00			0 00	0 00	
0 00	0.00			0 00	0 00	
\$ 51,795 32		\$		\$ 182,993 85	\$ 182,993 85	
\$ 0 00	90.00%	\$		\$ 0 00	\$ 0 00	
2,757 87	90.00			10,355 99	10,355 99	
0 00	90.00			0 00	0 00	
0 00	90.00			0 00	0 00	
0 00	90.00			0 00	0 00	
0 00	90.00			0 00	0 00	
0 00	90.00			0 00	0 00	
0 00	90.00			0 00	0 00	
0 00	90.00			0 00	0 00	
0 00	90.00			0 00	0 00	
0 00	90.00			0 00	0 00	
0 00	90.00			0 00	0 00	
0 00	90.00			0 00	0 00	
0 00	90.00			0 00	0 00	
0 00	90.00			0 00	0 00	
\$ 2,757 87		\$		\$ 10,355 99	\$ 10,355 99	
\$ 144,438 52	90.00%	\$		\$ 297,667 76	\$ 297,667 76	
0 00	90.00			0 00	0 00	
-56 72	90.00			462 16	462 16	
0 00	90.00			0 00	0 00	
0 00	90.00			0 00	0 00	
0 00	90.00			0 00	0 00	
0 00	90.00			0 00	0 00	
\$ 144,381 80		\$		\$ 298,129 92	\$ 298,129 92	
0 00	90.00			0 00	0 00	
0 00	90.00			0 00	0 00	
0 00	90.00			0 00	0 00	
0 00	90.00			0 00	0 00	
0 00	90.00			0 00	0 00	
0 00	90.00			0 00	0 00	
0 00	90.00			0 00	0 00	
0 00	90.00			0 00	0 00	
0 00	90.00			0 00	0 00	
0 00	90.00			0 00	0 00	

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022, to JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-24

2b

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue		2022-23 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	\$ 186,873 67	\$ 331,255 47
	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	\$ 195,622 45	\$ 342,762 12
	5000 MISCELLANEOUS REVENUE:		
	5111 Interest on Investments	\$ 291 23	\$ 539 23
	5112 Rental or Lease of Property	0 00	0 00
	5113 Sale of Property	2,255 63	2,975 00
	5114 Royalty	0 00	0 00
	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. & E. 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 Leases - Oil Etc.	0 00	0 00
	5131 Swimming Pool Revenues	0 00	0 00
	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	\$ 2,546 86	\$ 3,514 23
	6000 NON-REVENUE RECEIPTS:		
	6111 Contributions from Other Funds	\$ 39,600 00	\$ 0 00
	Grand Total General Fund	\$ 389,300 49	\$ 549,602 85

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022, to JUNE 30, 2023

ESTIMATE OF NEEDS FOR 2023-24

EXHIBIT "A"

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years		2022-23	
CURRENT AND ALL PRIOR YEARS			
Cash Balance Reported to Excise Board 6-30-22		\$	0 00
Cash Fund Balance Transferred Out			0 00
Cash Fund Balance Transferred In			172,753 56
Adjusted Cash Balance		\$	172,753 56
Ad Valorem Tax Apportioned To Year In Caption			0 00
Miscellaneous Revenue (Schedule 4)			549,602 85
Cash Fund Balance Forward From Preceding Year			0 00
Prior Expenditures Recovered			0 00
TOTAL RECEIPTS		\$	549,602 85
TOTAL RECEIPTS AND BALANCE		\$	722,356 41
Warrants of Year in Caption			627,655 61
Interest Paid Thereon			0 00
TOTAL DISBURSEMENTS		\$	627,655 61
CASH BALANCE JUNE 30, 2023		\$	94,700 80
Reserve for Warrants Outstanding			872 41
Reserve for Interest on Warrants			0 00
Reserves From Schedule 8			0 00
TOTAL LIABILITIES AND RESERVE		\$	872 41
DEFICIT: (Red Figure)		\$	0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR		\$	93,828 39

Schedule 6, General Fund Warrant Account of Current and All Prior Years		TOTAL	
CURRENT AND ALL PRIOR YEARS			
Warrants Outstanding 6-30-22 of Year in Caption		\$	921 82
Warrants Registered During Year			628,528 02
TOTAL		\$	629,449 84
Warrants Paid During Year			628,577 43
Warrants Converted to Bonds or Judgments			0 00
Warrants Cancelled			0 00
Warrants Estopped by Statute			0 00
TOTAL WARRANTS RETIRED		\$	628,577 43
BALANCE WARRANTS OUTSTANDING JUNE 30, 2023		\$	872 41

Schedule 7, 2022 Ad Valorem Tax Account			
2022 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 2022 Tax Apportioned			0 00
Net Balance 2022 Tax in Process of Collection or			\$ 0 00
Excess Collections			\$ 0 00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022, to JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-24

Schedule 5, (Continued)													
2021-22		2020-21		2019-20		2018-19		2017-18		2016-17		TOTAL	
\$	173,675 38	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	173,675 38
	172,753 56		0 00		0 00		0 00		0 00		0 00		172,753 56
	0 00		0 00		0 00		0 00		0 00		0 00		172,753 56
\$	921 82	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	173,675 38
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		549,602 85
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	549,602 85
\$	921 82	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	723,278 23
	921 82		0 00		0 00		0 00		0 00		0 00		628,577 43
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	921 82	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	628,577 43
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	94,700 80
	0 00		0 00		0 00		0 00		0 00		0 00		872 41
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	872 41
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	93,828 39

Schedule 6, (Continued)													
2022-23		2021-22		2020-21		2019-20		2018-19		2017-18		2016-17	
\$	0 00	\$	921 82	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	628,528 02		0 00		0 00		0 00		0 00		0 00		0 00
\$	628,528 02	\$	921 82	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	627,655 61		921 82		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	627,655 61	\$	921 82	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	872 41	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00

Schedule 9, General Fund Investments							
INVESTED IN	Investments on Hand June 30, 2022	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2023	
			By Collections of Cost	Amortized Premium			
1. CERTIF OF DEPOSIT	\$ 22,373 79	\$ 153 92	\$ 0 00	\$ 0 00	\$ 0 00	\$ 22,527 71	
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	\$ 22,373 79	\$ 153 92	\$ 0 00	\$ 0 00	\$ 0 00	\$ 22,527 71	

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022, to JUNE 30, 2023

ESTIMATE OF NEEDS FOR 2023-24

EXHIBIT "A"

4a

Schedule 8(a), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2022			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-22	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
60 NAME: COURT				
60a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 1,800 00
60b Part Time Help	0 00	0 00	0 00	0 00
60c Travel	0 00	0 00	0 00	0 00
60d Maintenance and Operation	0 00	0 00	0 00	0 00
60e Capital Outlay	0 00	0 00	0 00	0 00
60f Intergovernmental	0 00	0 00	0 00	0 00
60g Other -	0 00	0 00	0 00	0 00
60h Other -	0 00	0 00	0 00	0 00
60 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 1,800 00
61 NAME: CLEET				
61a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
61b Part Time Help	0 00	0 00	0 00	0 00
61c Travel	0 00	0 00	0 00	0 00
61d Maintenance and Operation	0 00	0 00	0 00	500 00
61e Capital Outlay	0 00	0 00	0 00	0 00
61f Intergovernmental	0 00	0 00	0 00	0 00
61g Other -	0 00	0 00	0 00	0 00
61h Other -	0 00	0 00	0 00	0 00
61 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 500 00
62 NAME: CITY CLERK				
62a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 113,000 00
62b Part Time Help	0 00	0 00	0 00	0 00
62c Travel	0 00	0 00	0 00	0 00
62d Maintenance and Operation	0 00	0 00	0 00	1,000 00
62e Capital Outlay	0 00	0 00	0 00	0 00
62f Intergovernmental	0 00	0 00	0 00	0 00
62g Other -	0 00	0 00	0 00	0 00
62h Other -	0 00	0 00	0 00	0 00
62 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 114,000 00
63 NAME:				
63a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
63b Part Time Help	0 00	0 00	0 00	0 00
63c Travel	0 00	0 00	0 00	0 00
63d Maintenance and Operation	0 00	0 00	0 00	0 00
63e Capital Outlay	0 00	0 00	0 00	0 00
63f Intergovernmental	0 00	0 00	0 00	0 00
63g Other -	0 00	0 00	0 00	0 00
63 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
64 NAME:				
64a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
64b Part Time Help	0 00	0 00	0 00	0 00
64c Travel	0 00	0 00	0 00	0 00
64d Maintenance and Operation	0 00	0 00	0 00	0 00
64e Capital Outlay	0 00	0 00	0 00	0 00
64f Intergovernmental	0 00	0 00	0 00	0 00
64g Other -	0 00	0 00	0 00	0 00
64 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022, to JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-24

Governmental Budget Accounts															
FISCAL YEAR ENDING JUNE 30, 2023					FISCAL YEAR 2023-24										
SUPPLEMENTAL		NET AMOUNT		WARRANTS		RESERVES		LAPSED BALANCE		NEEDS AS		APPROVED BY			
ADJUSTMENTS		OF		ISSUED				KNOWN TO BE		ESTIMATED BY		COUNTY			
ADDED		CANCELLED		APPROPRIATIONS				UNENCUMBERED		GOVERNING		EXCISE BOARD			
										BOARD					
\$	0 00	\$	0 00	\$	1,800 00	\$	1,800 00	\$	0 00	\$	0 00	\$	1,800 00	\$	1,800 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	1,800 00	\$	1,800 00	\$	0 00	\$	0 00	\$	1,800 00	\$	1,800 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		500 00		208 58		0 00		291 42		500 00		500 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	500 00	\$	208 58	\$	0 00	\$	291 42	\$	500 00	\$	500 00
\$	0 00	\$	0 00	\$	113,000 00	\$	109,966 26	\$	0 00	\$	3,033 74	\$	121,000 00	\$	121,000 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		1,000 00		110 00		0 00		890 00		1,000 00		1,000 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	114,000 00	\$	110,076 26	\$	0 00	\$	3,923 74	\$	122,000 00	\$	122,000 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		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, 2022, to JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-24

EXHIBIT "A"

4b

Schedule 8(b), Report Of Prior Year's Expenditures					
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2022				ORIGINAL
	RESERVES	WARRANTS	BALANCE	APPROPRIATIONS	APPROPRIATIONS
	6-30-22	SINCE ISSUED	LAPSED APPROPRIATIONS		
65 LIBRARY BUDGET ACCOUNT:					
65a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00
65b Part Time Help	0 00	0 00	0 00		0 00
65c Travel	0 00	0 00	0 00		0 00
65d Maintenance and Operation	0 00	0 00	0 00		0 00
65e Capital Outlay	0 00	0 00	0 00		0 00
65f Intergovernmental	0 00	0 00	0 00		0 00
65g Other -	0 00	0 00	0 00		0 00
65 Total	\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00
66 PUBLIC HEALTH BUDGET ACCOUNT:					
66a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00
66b Part Time Help	0 00	0 00	0 00		0 00
66c Travel	0 00	0 00	0 00		0 00
66d Maintenance and Operation	0 00	0 00	0 00		0 00
66e Capital Outlay	0 00	0 00	0 00		0 00
66f Intergovernmental	0 00	0 00	0 00		0 00
66g Other -	0 00	0 00	0 00		0 00
66 Total	\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00
67 MUNICIPAL HOSPITAL BUDGET ACCOUNT:					
67a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00
67b Part Time Help	0 00	0 00	0 00		0 00
67c Travel	0 00	0 00	0 00		0 00
67d Maintenance and Operation	0 00	0 00	0 00		0 00
67e Capital Outlay	0 00	0 00	0 00		0 00
67f Intergovernmental	0 00	0 00	0 00		0 00
67g Other -	0 00	0 00	0 00		0 00
67h Other -	0 00	0 00	0 00		0 00
67 Total	\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00
68 AIRPORT BUDGET ACCOUNT:					
68a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00
68b Part Time Help	0 00	0 00	0 00		0 00
68c Travel	0 00	0 00	0 00		0 00
68d Maintenance and Operation	0 00	0 00	0 00		0 00
68e Capital Outlay	0 00	0 00	0 00		0 00
68f Intergovernmental	0 00	0 00	0 00		0 00
68g Other -	0 00	0 00	0 00		0 00
68h Other -	0 00	0 00	0 00		0 00
68 Total	\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00
69 GENERAL GOVERNMENT BUDGET ACCOUNT:					
69a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00		\$ 53,000 00
69b Part Time Help	0 00	0 00	0 00		0 00
69c Travel	0 00	0 00	0 00		0 00
69d Maintenance and Operation	0 00	0 00	0 00		36,000 00
69e Capital Outlay	0 00	0 00	0 00		0 00
69f Intergovernmental	0 00	0 00	0 00		0 00
69g Other -	0 00	0 00	0 00		0 00
69h Other -	0 00	0 00	0 00		0 00
69 Total	\$ 0 00	\$ 0 00	\$ 0 00		\$ 89,000 00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022, to JUNE 30, 2023

ESTIMATE OF NEEDS FOR 2023-24

FISCAL YEAR ENDING JUNE 30, 2023						Governmental Budget Accounts					
FISCAL YEAR ENDING JUNE 30, 2023						FISCAL YEAR 2023-24					
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	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
\$ 0 00	\$ 0 00	\$ 53,000 00	\$ 48,062 38	\$ 0 00	\$ 4,937 62	\$ 55,000 00	\$ 55,000 00	\$ 55,000 00	\$ 55,000 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	36,000 00	32,786 28	0 00	3,213 72	36,000 00	36,000 00	36,000 00	36,000 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
\$ 0 00	\$ 0 00	\$ 89,000 00	\$ 80,848 66	\$ 0 00	\$ 8,151 34	\$ 91,000 00	\$ 91,000 00	\$ 91,000 00	\$ 91,000 00		

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022, to JUNE 30, 2023

ESTIMATE OF NEEDS FOR 2023-24

EXHIBIT "A"

4c

Schedule 8(c), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2022			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-22	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
80 STREET AND ALLEY BUDGET ACCOUNT:				
80a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
80b Part Time Help	0 00	0 00	0 00	0 00
80c Travel	0 00	0 00	0 00	0 00
80d Maintenance and Operation	0 00	0 00	0 00	0 00
80e Capital Outlay	0 00	0 00	0 00	0 00
80f Intergovernmental	0 00	0 00	0 00	0 00
80g Equipment Lease Rentals	0 00	0 00	0 00	0 00
80h Other -	0 00	0 00	0 00	0 00
80i Other -	0 00	0 00	0 00	0 00
80j Other -	0 00	0 00	0 00	0 00
80 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
82 AUDIT BUDGET ACCOUNT:				
82a Salaries and Expense of Audit and Report	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
82b Intergovernmental	0 00	0 00	0 00	0 00
82c Other -	0 00	0 00	0 00	0 00
82 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
83 CEMETERY BUDGET ACCOUNT:				
83a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 11,000 00
83b Part Time Help	0 00	0 00	0 00	0 00
83c Travel	0 00	0 00	0 00	0 00
83d Maintenance and Operation	0 00	0 00	0 00	1,000 00
83e Capital Outlay	0 00	0 00	0 00	0 00
83f Intergovernmental	0 00	0 00	0 00	0 00
83g Other -	0 00	0 00	0 00	0 00
83h Other -	0 00	0 00	0 00	0 00
83 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 12,000 00
84 ANIMAL CONTROL BUDGET ACCOUNT:				
84a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
84b Part Time Help	0 00	0 00	0 00	0 00
84c Travel	0 00	0 00	0 00	0 00
84d Maintenance and Operation	0 00	0 00	0 00	0 00
84e Capital Outlay	0 00	0 00	0 00	0 00
84f Intergovernmental	0 00	0 00	0 00	0 00
84g Premiums and Awards	0 00	0 00	0 00	0 00
84h Other -	0 00	0 00	0 00	0 00
84i Other -	0 00	0 00	0 00	0 00
84 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
86 PARK BUDGET ACCOUNT:				
86a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 11,000 00
86b Part Time Help	0 00	0 00	0 00	0 00
86c Travel	0 00	0 00	0 00	0 00
86d Maintenance and Operation	0 00	0 00	0 00	2,000 00
86e Capital Outlay	0 00	0 00	0 00	0 00
86f Intergovernmental	0 00	0 00	0 00	0 00
86g Other -	0 00	0 00	0 00	0 00
86h Other -	0 00	0 00	0 00	0 00
86 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 13,000 00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022, to JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-24

Governmental Budget Accounts									
FISCAL YEAR ENDING JUNE 30, 2023					FISCAL YEAR 2023-24				
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY 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	11,000 00	10,380 83	0 00	619 17	12,000 00	12,000 00	12,000 00	12,000 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	1,000 00	496 45	0 00	503 55	1,000 00	1,000 00	1,000 00	1,000 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 12,000 00	\$ 10,877 28	\$ 0 00	\$ 1,122 72	\$ 13,000 00	\$ 13,000 00	\$ 13,000 00	\$ 13,000 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 11,000 00	\$ 10,380 67	\$ 0 00	\$ 619 33	\$ 12,000 00	\$ 12,000 00	\$ 12,000 00	\$ 12,000 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	2,000 00	405 46	0 00	1,594 54	2,000 00	2,000 00	2,000 00	2,000 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 13,000 00	\$ 10,786 13	\$ 0 00	\$ 2,213 87	\$ 14,000 00	\$ 14,000 00	\$ 14,000 00	\$ 14,000 00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022, to JUNE 30, 2023

ESTIMATE OF NEEDS FOR 2023-24

EXHIBIT "A"

4d

Schedule 8(d), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2022			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-22	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	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	\$ 68,000 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	20,000 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	\$ 88,000 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 GAS UTILITY 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, 2022, to JUNE 30, 2023

ESTIMATE OF NEEDS FOR 2023-24

Governmental Budget Accounts											
FISCAL YEAR ENDING JUNE 30, 2023						FISCAL YEAR 2023-24					
SUPPLEMENTAL		NET AMOUNT		WARRANTS		RESERVES		LAPSED BALANCE		NEEDS AS	
ADJUSTMENTS		OF		ISSUED				KNOWN TO BE		ESTIMATED BY	
		APPROPRIATIONS						UNENCUMBERED		GOVERNING	
ADDED	CANCELLED									BOARD	EXCISE 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	\$ 68,000 00	\$ 67,257 67	\$ 0 00	\$ 0 00	\$ 0 00	\$ 742 33	\$ 84,000 00	\$ 84,000 00	\$ 84,000 00	\$ 84,000 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	20,000 00	4,929 82	0 00	0 00	0 00	15,070 18	20,000 00	20,000 00	20,000 00	20,000 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 88,000 00	\$ 72,187 49	\$ 0 00	\$ 0 00	\$ 0 00	\$ 15,812 51	\$ 104,000 00	\$ 104,000 00	\$ 104,000 00	\$ 104,000 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 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, 2022, to JUNE 30, 2023

ESTIMATE OF NEEDS FOR 2023-24

EXHIBIT "A"

Schedule 8(e), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2022			ORIGINAL
	RESERVES	WARRANTS	BALANCE	
	6-30-22	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
92 POLICE BUDGET ACCOUNT:				
92a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 131,000 00
92b Part Time Help	0 00	0 00	0 00	0 00
92c Travel	0 00	0 00	0 00	0 00
92d Maintenance and Operation	0 00	0 00	0 00	22,000 00
92e Capital Outlay	0 00	0 00	0 00	0 00
92f Intergovernmental	0 00	0 00	0 00	0 00
92g Other -	0 00	0 00	0 00	0 00
92h Other -	0 00	0 00	0 00	0 00
92i Other -	0 00	0 00	0 00	0 00
92 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 153,000 00
93 FIRE DEPARTMENT BUDGET ACCOUNT:				
93a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
93b Part Time Help	0 00	0 00	0 00	0 00
93c Travel	0 00	0 00	0 00	0 00
93d Maintenance and Operation	0 00	0 00	0 00	22,000 00
93e Capital Outlay	0 00	0 00	0 00	0 00
93f Intergovernmental	0 00	0 00	0 00	0 00
93g Other -	0 00	0 00	0 00	0 00
93h Other -	0 00	0 00	0 00	0 00
93 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 22,000 00
94 OTHER				
94a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
94b Part Time Help	0 00	0 00	0 00	0 00
94c Travel	0 00	0 00	0 00	0 00
94d Maintenance and Operation	0 00	0 00	0 00	0 00
94e Capital Outlay	0 00	0 00	0 00	0 00
94f Intergovernmental	0 00	0 00	0 00	68,754 05
94g Other -	0 00	0 00	0 00	0 00
94h Other -	0 00	0 00	0 00	0 00
94 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 68,754 05
98 OTHER USES:				
98a Other Deductions	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
98 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
TOTAL GENERAL FUND ACCOUNT	\$ 0 00	\$ 0 00	\$ 0 00	\$ 562,054 05
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
GRAND TOTAL GENERAL FUND	\$ 0 00	\$ 0 00	\$ 0 00	\$ 562,054 05

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, 2022, to JUNE 30, 2023

ESTIMATE OF NEEDS FOR 2023-24

FISCAL YEAR ENDING JUNE 30, 2023										Governmental Budget Accounts			
FISCAL YEAR ENDING JUNE 30, 2023										FISCAL YEAR 2023-24			
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	\$ 131,000 00		\$ 129,043 68		\$ 0 00		\$ 1,956 32		\$ 142,000 00		\$ 142,000 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00	
0 00	0 00	22,000 00		20,939 07		0 00		1,060 93		25,000 00		25,000 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00	
\$ 0 00	\$ 0 00	\$ 153,000 00		\$ 149,982 75		\$ 0 00		\$ 3,017 25		\$ 167,000 00		\$ 167,000 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00	
0 00	0 00	22,000 00		21,870 43		0 00		129 57		25,000 00		25,000 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00	
\$ 0 00	\$ 0 00	\$ 22,000 00		\$ 21,870 43		\$ 0 00		\$ 129 57		\$ 25,000 00		\$ 25,000 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00	
0 00	0 00	68,754 05		169,890 44		0 00		***,*** **		50,170 96		50,170 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	\$ 68,754 05		\$ 169,890 44		\$ 0 00		\$ ***,*** **		\$ 50,170 96		\$ 50,170 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	562,054 05		628,528 02		0 00		-66,473 97		588,470 96		588,470 96	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00	
\$ 0 00	\$ 0 00	\$ 562,054 05		\$ 628,528 02		\$ 0 00		\$ -66,473 97		\$ 588,470 96		\$ 588,470 96	

		Estimate of		Approved by	
		Needs by		County	
		Governing Board		Excise Board	
		\$ 588,470 96		\$ 588,470 96	
		0 00		0 00	
		\$ 588,470 96		\$ 588,470 96	

Schedule 1, Current Balance Sheet - June 30, 2023		Amount	
ASSETS:			
Cash Balance June 30, 2023		\$ 135,354	29
Investments		0	00
TOTAL ASSETS		\$ 135,354	29
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, 2023		\$ 135,354	29
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 135,354	29

Schedule 2, Revenue and Requirements - 2023-24		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2022	\$ 58,277 31	
Cash Fund Balance Transferred From Prior Years	0 00	
Current Ad Valorem Tax Apportioned	0 00	
Miscellaneous Revenue Apportioned	77,076 98	
TOTAL REVENUE		\$ 135,354 29
REQUIREMENTS:		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 0 00	
Reserves From Schedule 8	0 00	
Interest Paid on Warrants	0 00	
Reserve for Interest on Warrants	0 00	
TOTAL REQUIREMENTS		\$ 0 00
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-23		\$ 135,354 29
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 135,354 29

Schedule 3, Cash Fund Balance Analysis - June 30, 2023		Amount	
ADDITIONS:			
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 67,271	52
Warrants Estopped, Cancelled or Converted			0 00
Fiscal Year 2022-23 Lapsed Appropriations		68,082	77
Fiscal Year 2021-22 Lapsed Appropriations			0 00
Ad Valorem Tax Collections in Excess of Estimate			0 00
Prior Years Ad Valorem Tax			0 00
TOTAL ADDITIONS		\$ 135,354	29
DEDUCTIONS:			
Supplemental Appropriations		\$ 0	00
Current Tax in Process of Collection			0 00
TOTAL DEDUCTIONS		\$ 0	00
Cash Fund Balance as per Balance Sheet 6-30-23		\$ 135,354	29
Composition of Cash Fund Balance:			
Cash		135,354	29
Cash Fund Balance as per Balance Sheet 6-30-23		\$ 135,354	29

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022, to JUNE 30, 2023

ESTIMATE OF NEEDS FOR 2023-24

EXHIBIT "B"

Schedule 4, Miscellaneous Revenue			
SOURCE	2022-23 ACCOUNT		
	AMOUNT	ACTUALLY	
	ESTIMATED	COLLECTED	
1000 CHARGES FOR SERVICES:			
1111 Engineer Fees	\$ 0 00	\$	0 00
1112 Other -	0 00		0 00
Total Charges For Services	\$ 0 00	\$	0 00
INTERGOVERNMENTAL REVENUES:			
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:			
2111 Payments in Lieu of Tax Revenue	\$ 0 00	\$	0 00
2112 Revaluation of Real Property Reimbursements	0 00		0 00
2113 Local Contributions	0 00		0 00
2114 Other -	0 00		0 00
Total - Local Sources	\$ 0 00	\$	0 00
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:			
3111 Sales Tax - OTC	\$ 9,805 46	\$	17,076 98
3112 Other - OTC	0 00		0 00
Sub-Total - OTC	\$ 9,805 46	\$	17,076 98
3211 State Payments in Lieu of Tax Revenue	0 00		0 00
3212 State Reimbursement	0 00		0 00
3213 State Grants	0 00		0 00
3214 Other -	0 00		0 00
3215 Other -	0 00		0 00
Total State Sources	\$ 9,805 46	\$	17,076 98
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:			
4111 Flood Control	\$ 0 00	\$	0 00
4112 Federal Grants	0 00		0 00
4113 Federal Payments in Lieu of Tax Revenues	0 00		0 00
4114 Bureau of Land Management	0 00		0 00
4115 Other -	0 00		0 00
Total Federal Sources	\$ 0 00	\$	0 00
Grand Total Intergovernmental Revenues	\$ 9,805 46	\$	17,076 98
5000 MISCELLANEOUS REVENUE:			
5111 Interest on Investments	\$ 0 00	\$	0 00
5112 Rental or Lease of Property	0 00		0 00
5113 Sale of Property	0 00		0 00
5114 Insurance Recoveries	0 00		0 00
5115 Insurance Reimbursement	0 00		0 00
5116 Utility Reimbursements	0 00		0 00
5117 Other Reimbursements	0 00		0 00
5118 Property Fund Distribution	0 00		0 00
5119 Vending Machine Commissions	0 00		0 00
5120 Other Concessions	0 00		0 00
5121 Other -	0 00		0 00
5122 Other -	0 00		0 00
5123 Other -	0 00		0 00
5124 Other -	0 00		0 00
Total Miscellaneous Revenue	\$ 0 00	\$	0 00
6000 NON-REVENUE RECEIPTS:			
6111 Contributions from Other Funds	\$ 0 00	\$	60,000 00
Grand Total Building Fund	\$ 9,805 46	\$	77,076 98

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022, to JUNE 30, 2023
 ESTIMATE OF NEEDS FOR 2023-24

2022-23 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2023-24 ACCOUNT					
OVER (UNDER)			CHARGEABLE INCOME		ESTIMATED BY GOVERNING BOARD		APPROVED BY EXCISE BOARD	
\$	0 00	90.00%	\$		\$	0 00	\$	0 00
	0 00	90.00				0 00		0 00
\$	0 00		\$		\$	0 00	\$	0 00
\$	0 00	90.00%	\$		\$	0 00	\$	0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
\$	0 00		\$		\$	0 00	\$	0 00
\$	7,271 52	90.00%	\$		\$	15,369 28	\$	15,369 28
	0 00	90.00				0 00		0 00
\$	7,271 52		\$		\$	15,369 28	\$	15,369 28
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
\$	7,271 52		\$		\$	15,369 28	\$	15,369 28
\$	0 00	90.00%	\$		\$	0 00	\$	0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
\$	0 00		\$		\$	0 00	\$	0 00
\$	7,271 52		\$		\$	15,369 28	\$	15,369 28
\$	0 00	90.00%	\$		\$	0 00	\$	0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
\$	0 00		\$		\$	0 00	\$	0 00
\$	60,000 00	90.00%	\$		\$	54,000 00	\$	54,000 00
\$	67,271 52		\$		\$	69,369 28	\$	69,369 28

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022, to JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-24

EXHIBIT "B"

Schedule 5, Expenditures Building Fund Cash Accounts of Current and All Prior Years		2022-23
CURRENT AND ALL PRIOR YEARS		
Cash Balance Reported to Excise Board 6-30-22	\$	0 00
Cash Fund Balance Transferred Out		0 00
Cash Fund Balance Transferred In		58,277 31
Adjusted Cash Balance	\$	58,277 31
Ad Valorem Tax Apportioned To Year In Caption		0 00
Miscellaneous Revenue (Schedule 4)		77,076 98
Cash Fund Balance Forward From Preceding Year		0 00
Prior Expenditures Recovered		0 00
TOTAL RECEIPTS	\$	77,076 98
TOTAL RECEIPTS AND BALANCE	\$	135,354 29
Warrants of Year in Caption		0 00
Interest Paid Thereon		0 00
TOTAL DISBURSEMENTS	\$	0 00
CASH BALANCE JUNE 30, 2023	\$	135,354 29
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	\$	135,354 29

Schedule 6, Building Fund Warrant Account of Current and All Prior Years		TOTAL
CURRENT AND ALL PRIOR YEARS		
Warrants Outstanding 6-30-22 of Year in Caption	\$	0 00
Warrants Registered During Year		0 00
TOTAL	\$	0 00
Warrants Paid During Year		0 00
Warrants Converted to Bonds or Judgments		0 00
Warrants Cancelled		0 00
Warrants Estopped by Statute		0 00
TOTAL WARRANTS RETIRED	\$	0 00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2023	\$	0 00

Schedule 7, 2022 Ad Valorem Tax Account			
2022 Net Valuation Certified To County Excise Board \$	0.00	3.00 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 2022 Tax Apportioned			0 00
Net Balance 2022 Tax in Process of Collection or			\$ 0 00
Excess Collections			\$ 0 00

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022, to JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-24

Schedule 5, (Continued)							
2021-22	2020-21	2019-20	2018-19	2017-18	2016-17	TOTAL	
\$ 58,277 31	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 58,277 31	
58,277 31	0 00	0 00	0 00	0 00	0 00	58,277 31	
0 00	0 00	0 00	0 00	0 00	0 00	58,277 31	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 58,277 31	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	77,076 98	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 77,076 98	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 135,354 29	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 135,354 29	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 135,354 29	

Schedule 6, (Continued)							
2022-23	2021-22	2020-21	2019-20	2018-19	2017-18	2016-17	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 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, Building Fund Investments							
INVESTED IN	Investments on Hand June 30, 2022	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2023	
			By Collections of Cost	Amortized Premium			
1.	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
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	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022, to JUNE 30, 2023

ESTIMATE OF NEEDS FOR 2023-24

EXHIBIT "B"

Schedule 8(k), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2022			ORIGINAL
	RESERVES	WARRANTS	BALANCE	
	6-30-22	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
92 BUILDING MAINTENANCE ACCOUNT:				
92a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
92b Part Time Help	0 00	0 00	0 00	0 00
92c Travel	0 00	0 00	0 00	0 00
92d Maintenance and Operation	0 00	0 00	0 00	0 00
92e Capital Outlay	0 00	0 00	0 00	68,082 77
92f Intergovernmental	0 00	0 00	0 00	0 00
92g Other -	0 00	0 00	0 00	0 00
92h Other -	0 00	0 00	0 00	0 00
92i Other -	0 00	0 00	0 00	0 00
92 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 68,082 77
93				
93a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
93b Part Time Help	0 00	0 00	0 00	0 00
93c Travel	0 00	0 00	0 00	0 00
93d Maintenance and Operation	0 00	0 00	0 00	0 00
93e Capital Outlay	0 00	0 00	0 00	0 00
93f Intergovernmental	0 00	0 00	0 00	0 00
93g Other -	0 00	0 00	0 00	0 00
93h Other -	0 00	0 00	0 00	0 00
93 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
94				
94a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
94b Part Time Help	0 00	0 00	0 00	0 00
94c Travel	0 00	0 00	0 00	0 00
94d Maintenance and Operation	0 00	0 00	0 00	0 00
94e Capital Outlay	0 00	0 00	0 00	0 00
94f Intergovernmental	0 00	0 00	0 00	0 00
94g Other -	0 00	0 00	0 00	0 00
94h Other -	0 00	0 00	0 00	0 00
94 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
98 OTHER USES:				
98a Other Deductions	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
98 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
TOTAL BUILDING FUND ACCOUNT	\$ 0 00	\$ 0 00	\$ 0 00	\$ 68,082 77
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
GRAND TOTAL BUILDING FUND	\$ 0 00	\$ 0 00	\$ 0 00	\$ 68,082 77

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

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022, to JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-24

Governmental Budget Accounts													
FISCAL YEAR ENDING JUNE 30, 2023						FISCAL YEAR 2023-24							
SUPPLEMENTAL		NET AMOUNT		WARRANTS		RESERVES		LAPSED BALANCE		NEEDS AS		APPROVED BY	
ADJUSTMENTS		OF		ISSUED				KNOWN TO BE		ESTIMATED BY		COUNTY	
ADDED		CANCELLED		APPROPRIATIONS				UNENCUMBERED		GOVERNING		EXCISE BOARD	
										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		68,082 77		0 00		68,082 77		204,723 57		204,723 57
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	68,082 77	\$	0 00	\$	68,082 77	\$	204,723 57	\$	204,723 57
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	68,082 77	\$	0 00	\$	68,082 77	\$	204,723 57	\$	204,723 57
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	68,082 77	\$	0 00	\$	68,082 77	\$	204,723 57	\$	204,723 57

	Estimate of	Approved by
	Needs by	County
	Governing Board	Excise Board
	\$ 204,723 57	\$ 204,723 57
	\$ 0 00	\$ 0 00
	\$ 204,723 57	\$ 204,723 57

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022, to JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-24

1a

EXHIBIT "I"

Special Revenue Fund Accounts:	STREET & ALLEY		1% RESERVE		CAPITAL OUTLAY				
	Fund		Fund		Fund				
	2022-23		2022-23		2022-23				
Schedule 1, Current Balance Sheet - June 30, 2023									
CURRENT YEAR	Amount		Amount		Amount				
ASSETS:									
Cash Balance June 30, 2023	\$	12,314	11	\$	178,698	55	\$	65,111	12
Investments		0	00		0	00		0	00
TOTAL ASSETS	\$	12,314	11	\$	178,698	55	\$	65,111	12
LIABILITIES AND RESERVES:									
Warrants Outstanding		0	00		0	00		0	00
Reserve for Interest on Warrants		0	00		0	00		0	00
Reserves From Schedule 8		0	00		0	00		0	00
TOTAL LIABILITIES AND RESERVES	\$	0	00	\$	0	00	\$	0	00
CASH FUND BALANCE JUNE 30, 2023	\$	12,314	11	\$	178,698	55	\$	65,111	12
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	12,314	11	\$	178,698	55	\$	65,111	12

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year									
CURRENT YEAR	2022-23		2022-23		2022-23				
	Amount		Amount		Amount				
Cash Balance Reported to Excise Board 6-30-22	\$	0	00	\$	0	00	\$	0	00
Cash Fund Balance Transferred Out		0	00		0	00		0	00
Cash Fund Balance Transferred In		8,510	67		54,008	67		41,351	32
Adjusted Cash Balance	\$	8,510	67	\$	54,008	67	\$	41,351	32
Ad Valorem Tax Apportioned To Year In Caption		0	00		0	00		0	00
Miscellaneous Revenue (Schedule 4)		10,463	92		338,155	32		78,660	25
Cash Fund Balance Forward From Preceding Year		0	00		0	00		0	00
Prior Expenditures Recovered		0	00		0	00		0	00
TOTAL RECEIPTS	\$	10,463	92	\$	338,155	32	\$	78,660	25
TOTAL RECEIPTS AND BALANCE	\$	18,974	59	\$	392,163	99	\$	120,011	57
Warrants of Year in Caption		6,660	48		213,465	44		54,900	45
Interest Paid Thereon		0	00		0	00		0	00
TOTAL DISBURSEMENTS	\$	6,660	48	\$	213,465	44	\$	54,900	45
CASH BALANCE JUNE 30, 2023	\$	12,314	11	\$	178,698	55	\$	65,111	12
Reserve for Warrants Outstanding		0	00		0	00		0	00
Reserve for Interest on Warrants		0	00		0	00		0	00
Reserves From Schedule 8		0	00		0	00		0	00
TOTAL LIABILITIES AND RESERVE	\$	0	00	\$	0	00	\$	0	00
DEPICIT: (Red Figure)	\$	0	00	\$	0	00	\$	0	00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	12,314	11	\$	178,698	55	\$	65,111	12

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year									
CURRENT YEAR	2022-23		2022-23		2022-23				
	Amount		Amount		Amount				
Warrants Outstanding 6-30-22 of Year in Caption	\$	0	00	\$	0	00	\$	0	00
Warrants Registered During Year		6,660	48		213,465	44		54,900	45
TOTAL	\$	6,660	48	\$	213,465	44	\$	54,900	45
Warrants Paid During Year		6,660	48		213,465	44		54,900	45
Warrants Converted to Bonds or Judgments		0	00		0	00		0	00
Warrants Cancelled		0	00		0	00		0	00
Warrants Estopped by Statute		0	00		0	00		0	00
TOTAL WARRANTS RETIRED	\$	6,660	48	\$	213,465	44	\$	54,900	45
BALANCE WARRANTS OUTSTANDING JUNE 30, 2023	\$	0	00	\$	0	00	\$	0	00

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022, to JUNE 30, 2023

ESTIMATE OF NEEDS FOR 2023-24

CAP OUTLAY SPECI EMERGENCY SERVIC CEMETERY CARE VETERANS MEMORIA NIBA Grant																				
Fund		Fund		Fund		Fund		Fund		Fund										
2022-23		2022-23		2022-23		2022-23		2022-23		2022-23										
Amount		Amount		Amount		Amount		Amount		TOTAL										
\$	60,398	67	\$	162,792	42	\$	7,372	32	\$	1,224	57	\$	0	00	\$	0	00	\$	487,911	76
	0	00		0	00		0	00		0	00		0	00		0	00		0	00
\$	60,398	67	\$	162,792	42	\$	7,372	32	\$	1,224	57	\$	0	00	\$	0	00	\$	487,911	76
	0	00		2,933	36		0	00		0	00		0	00		0	00		2,933	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	\$	2,933	36	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	2,933	36
\$	60,398	67	\$	159,859	06	\$	7,372	32	\$	1,224	57	\$	0	00	\$	0	00	\$	484,978	40
\$	60,398	67	\$	162,792	42	\$	7,372	32	\$	1,224	57	\$	0	00	\$	0	00	\$	487,911	76

2022-23		2022-23		2022-23		2022-23		2022-23		2022-23		TOTAL								
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL								
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00			
	0	00		0	00		0	00		0	00		0	00		0	00			
	44,687	46		87,199	19		6,793	20		1,211	32		17,930	39		0	00		261,692	22
\$	44,687	46	\$	87,199	19	\$	6,793	20	\$	1,211	32	\$	17,930	39	\$	0	00	\$	261,692	22
	0	00		0	00		0	00		0	00		0	00		0	00		0	00
	15,711	21		153,002	18		579	12		13	25		0	00		0	00		596,585	25
	0	00		0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00		0	00
\$	15,711	21	\$	153,002	18	\$	579	12	\$	13	25	\$	0	00	\$	0	00	\$	596,585	25
\$	60,398	67	\$	240,201	37	\$	7,372	32	\$	1,224	57	\$	17,930	39	\$	0	00	\$	858,277	47
	0	00		77,408	95		0	00		0	00		17,930	39		0	00		370,365	71
	0	00		0	00		0	00		0	00		0	00		0	00		0	00
\$	0	00	\$	77,408	95	\$	0	00	\$	0	00	\$	17,930	39	\$	0	00	\$	370,365	71
\$	60,398	67	\$	162,792	42	\$	7,372	32	\$	1,224	57	\$	0	00	\$	0	00	\$	487,911	76
	0	00		2,933	36		0	00		0	00		0	00		0	00		2,933	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	\$	2,933	36	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	2,933	36
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00
\$	60,398	67	\$	159,859	06	\$	7,372	32	\$	1,224	57	\$	0	00	\$	0	00	\$	484,978	40

2022-23		2022-23		2022-23		2022-23		2022-23		2022-23		TOTAL								
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL								
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00			
	0	00		80,342	31		0	00		0	00		17,930	39		0	00		373,299	07
\$	0	00	\$	80,342	31	\$	0	00	\$	0	00	\$	17,930	39	\$	0	00	\$	373,299	07
	0	00		77,408	95		0	00		0	00		17,930	39		0	00		370,365	71
	0	00		0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00		0	00
\$	0	00	\$	77,408	95	\$	0	00	\$	0	00	\$	17,930	39	\$	0	00	\$	370,365	71
\$	0	00	\$	2,933	36	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	2,933	36

ENTERPRISE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022, to JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-24

EXHIBIT "K"

Enterprise Fund Accounts:	WATER TRUST		WASTE WATER		METER DEPOSIT	
	Fund		Fund		Fund	
Schedule 1, Current Balance Sheet - June 30, 2023	2022-23		2022-23		2022-23	
CURRENT YEAR	Amount		Amount		Amount	
ASSETS:						
Cash Balance June 30, 2023	\$	46,801 69	\$	28,262 87	\$	22,510 84
Investments		0 00		0 00		0 00
TOTAL ASSETS	\$	46,801 69	\$	28,262 87	\$	22,510 84
LIABILITIES AND RESERVES:						
Warrants Outstanding		102 07		0 00		0 00
Reserve for Interest on Warrants		0 00		0 00		0 00
Reserves From Schedule 8		0 00		0 00		0 00
TOTAL LIABILITIES AND RESERVES	\$	102 07	\$	0 00	\$	0 00
CASH FUND BALANCE JUNE 30, 2023	\$	46,699 62	\$	28,262 87	\$	22,510 84
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	46,801 69	\$	28,262 87	\$	22,510 84

Schedule 5, Expenditures Enterprise Fund Accounts of Current Year	2022-23		2022-23		2022-23	
CURRENT YEAR	Amount		Amount		Amount	
Cash Balance Reported to Excise Board 6-30-22	\$	0 00	\$	0 00	\$	0 00
Cash Fund Balance Transferred Out		0 00		0 00		0 00
Cash Fund Balance Transferred In		20,526 74		21,038 28		21,322 96
Adjusted Cash Balance	\$	20,526 74	\$	21,038 28	\$	21,322 96
Miscellaneous Revenue (Schedule 4)		124,413 06		27,735 55		1,187 92
Cash Fund Balance Forward From Preceding Year		0 00		0 00		0 00
Prior Expenditures Recovered		0 00		0 00		0 00
TOTAL RECEIPTS	\$	124,413 06	\$	27,735 55	\$	1,187 92
TOTAL RECEIPTS AND BALANCE	\$	144,939 80	\$	48,773 83	\$	22,510 88
Warrants of Year in Caption		98,138 11		20,510 96		0 04
Interest Paid Thereon		0 00		0 00		0 00
TOTAL DISBURSEMENTS	\$	98,138 11	\$	20,510 96	\$	0 04
CASH BALANCE JUNE 30, 2023	\$	46,801 69	\$	28,262 87	\$	22,510 84
Reserve for Warrants Outstanding		102 07		0 00		0 00
Reserve for Interest on Warrants		0 00		0 00		0 00
Reserves From Schedule 8		0 00		0 00		0 00
TOTAL LIABILITIES AND RESERVE	\$	102 07	\$	0 00	\$	0 00
DEFICIT: (Red Figure)	\$	0 00	\$	0 00	\$	0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	46,699 62	\$	28,262 87	\$	22,510 84

Schedule 6, Enterprise Fund Warrant Accounts of Current Year	2022-23		2022-23		2022-23	
CURRENT YEAR	Amount		Amount		Amount	
Warrants Outstanding 6-30-22 of Year in Caption	\$	0 00	\$	0 00	\$	0 00
Warrants Registered During Year		98,240 18		20,510 96		0 04
TOTAL	\$	98,240 18	\$	20,510 96	\$	0 04
Warrants Paid During Year		98,138 11		20,510 96		0 04
Warrants Converted to Bonds or Judgments		0 00		0 00		0 00
Warrants Cancelled		0 00		0 00		0 00
Warrants Estopped by Statute		0 00		0 00		0 00
TOTAL WARRANTS RETIRED	\$	98,138 11	\$	20,510 96	\$	0 04
BALANCE WARRANTS OUTSTANDING JUNE 30, 2023	\$	102 07	\$	0 00	\$	0 00

ENTERPRISE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022, to JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-24

Fund		Fund		Fund		Fund		Fund		Fund		TOTAL	
2022-23		2022-23		2022-23		2022-23		2022-23		2022-23			
Amount		Amount		Amount		Amount		Amount		Amount			
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	97,575 40
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	97,575 40
	0 00		0 00		0 00		0 00		0 00		0 00		102 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		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	102 07
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	97,473 33
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	97,575 40

2022-23		2022-23		2022-23		2022-23		2022-23		2022-23		TOTAL	
Amount		Amount		Amount		Amount		Amount		Amount			
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		62,887 98
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	62,887 98
	0 00		0 00		0 00		0 00		0 00		0 00		153,336 53
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	153,336 53
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	216,224 51
	0 00		0 00		0 00		0 00		0 00		0 00		118,649 11
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	118,649 11
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	97,575 40
	0 00		0 00		0 00		0 00		0 00		0 00		102 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		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	102 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	\$	97,473 33

2022-23		2022-23		2022-23		2022-23		2022-23		2022-23		TOTAL	
Amount		Amount		Amount		Amount		Amount		Amount			
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		118,751 18
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	118,751 18
	0 00		0 00		0 00		0 00		0 00		0 00		118,649 11
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	118,649 11
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	102 07

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2023-24

EXHIBIT "Y"				
County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	Industrial Bonds	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 588,470 96	\$ 204,723 57	\$ 0 00	\$ 0 00
Appropriation of Revenues:				
Excess of Assets Over Liabilities	\$ 93,828 39	\$ 135,354 29	\$ 0 00	\$ 0 00
Unclaimed Protest Tax Refunds	0 00	0 00	0 00	0 00
Miscellaneous Estimated Revenues	494,642 57	69,369 28	None 0 00	None 0 00
Est. Value of Surplus Tax in Process	0 00	0 00	None 0 00	None 0 00
Sinking Fund Contributions	0 00	0 00	0 00	0 00
Total Other Than 2023 Tax	\$ 588,470 96	\$ 204,723 57	\$ 0 00	\$ 0 00
Balance Required	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
Add 10% for Delinquency	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
Total Required for 2023 Tax	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
Rate of Levy Required and Certified:	0.00 Mills	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 2023-24 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation, Carter County	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 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; Building Fund 0.00 Mills; Industrial Bonds 0.00 Mills; Sinking Fund 0.00 Mills; 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 2023 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869.

Dated at Ardmore, Oklahoma, this 16 day of October, 2023.

Excise Board Member
Steve Martin
Excise Board Member

Excise Board Chairman
Doug Roden

Excise Board Secretary
Kayelyn Jackson



PUBLICATION SHEET - RATLIFF CITY, OKLAHOMA
 FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2023, AND ESTIMATE OF NEEDS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2024, OF THE GOVERNING BOARD OF
 RATLIFF CITY, OKLAHOMA

EXHIBIT "Z"

Page 1

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2023	GENERAL FUND		BUILDING FUND	
	Detail		Detail	
ASSETS:				
Cash Balance June 30, 2023	\$	72,173 09	135,354	29
Investments		22,527 71	0	00
TOTAL ASSETS	\$	94,700 80	135,354	29
LIABILITIES AND RESERVES:				
Warrants Outstanding		872 41	0	00
Reserve for Interest on Warrants		0 00	0	00
Reserves From Schedule 8		0 00	0	00
TOTAL LIABILITIES AND RESERVES	\$	872 41	0	00
CASH FUND BALANCE (Deficit) JUNE 30, 2023	\$	93,828 39	135,354	29

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2024

GENERAL FUND	GENERAL FUND	SINKING FUND BALANCE SHEET		SINKING FUND
Current Expense	\$ 588,470 96	1. Cash Balance on Hand June 30, 2023		\$ 0 00
Reserve for Int. on Warrants & Revaluation	0 00	2. Legal Investments Properly Maturing		0 00
Total Required	\$ 588,470 96	3. Judgments Paid To Recover by Tax Levy		0 00
FINANCED:		4. Total Liquid Assets		\$ 0 00
Cash Fund Balance	\$ 93,828 39	Deduct Matured Indebtedness:		
Estimated Miscellaneous Revenue	494,642 57	5. a. Past-Due Coupons		\$ 0 00
Total Deductions	\$ 588,470 96	6. b. Interest Accrued Thereon		0 00
Balance to Raise from Ad Valorem Tax	\$ 0 00	7. c. Past-Due Bonds		0 00
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon After Last Coupon		0 00
1000 Charges For Services	\$ 182,993 85	9. e. Fiscal Agency Commissions on Above		0 00
2000 Local Sources of Revenue	10,355 99	10. f. Judgments and Int. Levied for/Unpaid		0 00
3000 State Sources of Revenue	298,129 92	11. Total Items a. Through f.		\$ 0 00
4000 Federal Sources of Revenue	0 00	12. Balance of Assets Subject to Accruals		\$ 0 00
5000 Miscellaneous Revenues	3,162 81	Deduct Accrual Reserve If Assets Sufficient:		
6111 Contributions From Other Funds	0 00	13. g. Earned Unmatured Interest		\$ 0 00
Total Estimated Revenue	494,642 57	14. h. Accrual on Final Coupons		0 00
INDUSTRIAL DEVELOPMENT BONDS	INDUSTRIAL BONDS	15. i. Accrued on Unmatured Bonds		0 00
1. Cash Balance on Hand June 30, 2023	\$ 0 00	16. Total Items g. Through i.		\$ 0 00
2. Legal Investments Properly Maturing	0 00	17. Excess of Assets Over Accrual Reserves **		\$ 0 00
3. Total Liquid Assets	\$ 0 00	SINKING FUND REQUIREMENTS FOR 2023-24		
Deduct Matured Indebtedness:		1. Interest Earnings on Bonds		\$ 0 00
4. a. Past-Due Coupons	\$ 0 00	2. Accrual on Unmatured Bonds		0 00
5. b. Interest Accrued Thereon	0 00	3. Annual Accrual on "Prepaid" Judgments		0 00
6. c. Past-Due Bonds	0 00	4. Annual Accrual on Unpaid Judgments		0 00
7. d. Interest Thereon After Last Coupon	0 00	5. Interest on Unpaid Judgments		0 00
8. e. Fiscal Agency Commissions on Above	0 00	6. Annual Accrual From Exhibit KK		0 00
9. Balance of Assets Subject to Accruals	\$ 0 00			
10. Deduct: g. Earned Unmatured Interest	\$ 0 00			
11. h. Accrual on Final Coupons	0 00			
12. i. Accrued on Unmatured Bonds	0 00			
13. Excess of Assets Over Accrual Reserves*	\$ 0 00			
INDUSTRIAL BOND REQUIREMENTS FOR 2023-24				
1. Interest Earnings on Bonds	\$ 0 00			
2. Accrual on Unmatured Bonds	0 00			
Total Sinking Fund Requirements	\$ 0 00			
Deduct:		Total Sinking Fund Requirements		\$ 0 00
1. Excess of Assets Over Liabilities	\$ 0 00	Deduct:		
2. Surplus Cash	0 00	1. Excess of Assets Over Liabilities		\$ 0 00
Balance Required	\$ 0 00	2. Surplus Cash		0 00
		Balance To Raise By Tax Levy		\$ 0 00

PUBLICATION SHEET - RATLIFF CITY, OKLAHOMA

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2023-24

EXHIBIT "Z"

1g

Governmental Budget Accounts			
FISCAL YEAR 2023-24			
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY	
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY	
	GOVERNING	EXCISE BOARD	
	BOARD		
60 NAME: COURT			
60a Personal Services	\$ 1,800 00	\$	1,800 00
60b Part Time Help	0 00		0 00
60c Travel	0 00		0 00
60d Maintenance and Operation	0 00		0 00
60e Capital Outlay	0 00		0 00
60f Intergovernmental	0 00		0 00
60g Other -	0 00		0 00
60h Other -	0 00		0 00
60 Total	\$ 1,800 00	\$	1,800 00
61 NAME: CLEET			
61a Personal Services	\$ 0 00	\$	0 00
61b Part Time Help	0 00		0 00
61c Travel	0 00		0 00
61d Maintenance and Operation	500 00		500 00
61e Capital Outlay	0 00		0 00
61f Intergovernmental	0 00		0 00
61g Other -	0 00		0 00
61h Other -	0 00		0 00
61 Total	\$ 500 00	\$	500 00
62 NAME: CITY CLERK			
62a Personal Services	\$ 121,000 00	\$	121,000 00
62b Part Time Help	0 00		0 00
62c Travel	0 00		0 00
62d Maintenance and Operation	1,000 00		1,000 00
62e Capital Outlay	0 00		0 00
62f Intergovernmental	0 00		0 00
62g Other -	0 00		0 00
62h Other -	0 00		0 00
62 Total	\$ 122,000 00	\$	122,000 00
63 NAME:			
63a Personal Services	\$ 0 00	\$	0 00
63b Part Time Help	0 00		0 00
63c Travel	0 00		0 00
63d Maintenance and Operation	0 00		0 00
63e Capital Outlay	0 00		0 00
63f Intergovernmental	0 00		0 00
63g Other -	0 00		0 00
63 Total	\$ 0 00	\$	0 00
64 NAME:			
64a Personal Services	\$ 0 00	\$	0 00
64b Part Time Help	0 00		0 00
64c Travel	0 00		0 00
64d Maintenance and Operation	0 00		0 00
64e Capital Outlay	0 00		0 00
64f Intergovernmental	0 00		0 00
64g Other -	0 00		0 00
64 Total	\$ 0 00	\$	0 00

PUBLICATION SHEET - RATLIFF CITY, OKLAHOMA

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2023-24

EXHIBIT "Z"

1h

Governmental Budget Accounts			
FISCAL YEAR 2023-24			
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY	
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY	
	GOVERNING	EXCISE BOARD	
	BOARD		
65 LIBRARY BUDGET ACCOUNT:			
65a Personal Services	\$ 0 00	\$	0 00
65b Part Time Help	0 00		0 00
65c Travel	0 00		0 00
65d Maintenance and Operation	0 00		0 00
65e Capital Outlay	0 00		0 00
65f Intergovernmental	0 00		0 00
65g Other -	0 00		0 00
65 Total	\$ 0 00	\$	0 00
66 PUBLIC HEALTH BUDGET ACCOUNT:			
66a Personal Services	\$ 0 00	\$	0 00
66b Part Time Help	0 00		0 00
66c Travel	0 00		0 00
66d Maintenance and Operation	0 00		0 00
66e Capital Outlay	0 00		0 00
66f Intergovernmental	0 00		0 00
66g Other -	0 00		0 00
66 Total	\$ 0 00	\$	0 00
67 MUNICIPAL HOSPITAL BUDGET ACCOUNT:			
67a Personal Services	\$ 0 00	\$	0 00
67b Part Time Help	0 00		0 00
67c Travel	0 00		0 00
67d Maintenance and Operation	0 00		0 00
67e Capital Outlay	0 00		0 00
67f Intergovernmental	0 00		0 00
67g Other -	0 00		0 00
67h Other -	0 00		0 00
67 Total	\$ 0 00	\$	0 00
68 AIRPORT BUDGET ACCOUNT:			
68a Personal Services	\$ 0 00	\$	0 00
68b Part Time Help	0 00		0 00
68c Travel	0 00		0 00
68d Maintenance and Operation	0 00		0 00
68e Capital Outlay	0 00		0 00
68f Intergovernmental	0 00		0 00
68g Other -	0 00		0 00
68h Other -	0 00		0 00
68 Total	\$ 0 00	\$	0 00
69 GENERAL GOVERNMENT BUDGET ACCOUNT:			
69a Personal Services	\$ 55,000 00	\$	55,000 00
69b Part Time Help	0 00		0 00
69c Travel	0 00		0 00
69d Maintenance and Operation	36,000 00		36,000 00
69e Capital Outlay	0 00		0 00
69f Intergovernmental	0 00		0 00
69g Other -	0 00		0 00
69h Other -	0 00		0 00
69 Total	\$ 91,000 00	\$	91,000 00

PUBLICATION SHEET - RATLIFF CITY, OKLAHOMA

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2023-24

EXHIBIT "Z"

1i

Governmental Budget Accounts			
FISCAL YEAR 2023-24			
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY	
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY	
	GOVERNING	EXCISE BOARD	
	BOARD		
80 STREET AND ALLEY BUDGET ACCOUNT:			
80a Personal Services	\$ 0 00	\$	0 00
80b Part Time Help	0 00		0 00
80c Travel	0 00		0 00
80d Maintenance and Operation	0 00		0 00
80e Capital Outlay	0 00		0 00
80f Intergovernmental	0 00		0 00
80g Equipment Lease Rentals	0 00		0 00
80h Other -	0 00		0 00
80i Other -	0 00		0 00
80j Other -	0 00		0 00
80 Total	\$ 0 00	\$	0 00
82 AUDIT BUDGET ACCOUNT:			
82a Salaries and Expense of Audit and Report	\$ 0 00	\$	0 00
82b Intergovernmental	0 00		0 00
82c Other -	0 00		0 00
82 Total	\$ 0 00	\$	0 00
83 CEMETERY BUDGET ACCOUNT:			
83a Personal Services	\$ 12,000 00	\$	12,000 00
83b Part Time Help	0 00		0 00
83c Travel	0 00		0 00
83d Maintenance and Operation	1,000 00		1,000 00
83e Capital Outlay	0 00		0 00
83f Intergovernmental	0 00		0 00
83g Other -	0 00		0 00
83h Other -	0 00		0 00
83 Total	\$ 13,000 00	\$	13,000 00
84 ANIMAL CONTROL BUDGET ACCOUNT:			
84a Personal Services	\$ 0 00	\$	0 00
84b Part Time Help	0 00		0 00
84c Travel	0 00		0 00
84d Maintenance and Operation	0 00		0 00
84e Capital Outlay	0 00		0 00
84f Intergovernmental	0 00		0 00
84g Premiums and Awards	0 00		0 00
84h Other -	0 00		0 00
84i Other -	0 00		0 00
84 Total	\$ 0 00	\$	0 00
86 PARK BUDGET ACCOUNT:			
86a Personal Services	\$ 12,000 00	\$	12,000 00
86b Part Time Help	0 00		0 00
86c Travel	0 00		0 00
86d Maintenance and Operation	2,000 00		2,000 00
86e Capital Outlay	0 00		0 00
86f Intergovernmental	0 00		0 00
86g Other -	0 00		0 00
86h Other -	0 00		0 00
86 Total	\$ 14,000 00	\$	14,000 00

PUBLICATION SHEET - RATLIFF CITY, OKLAHOMA
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2023-24

EXHIBIT "Z"

1j

Governmental Budget Accounts			
FISCAL YEAR 2023-24			
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY	
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY	
	GOVERNING	EXCISE BOARD	
	BOARD		
87 SANITATION BUDGET ACCOUNT:			
87a Personal Services	\$ 0 00	\$	0 00
87b Part Time Help	0 00		0 00
87c Travel	0 00		0 00
87d Maintenance and Operation	0 00		0 00
87e Capital Outlay	0 00		0 00
87f Intergovernmental	0 00		0 00
87g Other -	0 00		0 00
87 Total	\$ 0 00	\$	0 00
88 GARBAGE DISPOSAL BUDGET ACCOUNT:			
88a Personal Services	\$ 84,000 00	\$	84,000 00
88b Part Time Help	0 00		0 00
88c Travel	0 00		0 00
88d Maintenance and Operation	20,000 00		20,000 00
88e Capital Outlay	0 00		0 00
88f Intergovernmental	0 00		0 00
88g Other -	0 00		0 00
88h Other -	0 00		0 00
88 Total	\$ 104,000 00	\$	104,000 00
89 WATER BUDGET ACCOUNT:			
89a Personal Services	\$ 0 00	\$	0 00
89b Part Time Help	0 00		0 00
89c Travel	0 00		0 00
89d Maintenance and Operation	0 00		0 00
89e Capital Outlay	0 00		0 00
89f Intergovernmental	0 00		0 00
89g Other -	0 00		0 00
89h Other -	0 00		0 00
89 Total	\$ 0 00	\$	0 00
90 LIGHT & POWER BUDGET ACCOUNT:			
90a Personal Services	\$ 0 00	\$	0 00
90b Part Time Help	0 00		0 00
90c Travel	0 00		0 00
90d Maintenance and Operation	0 00		0 00
90e Capital Outlay	0 00		0 00
90f Intergovernmental	0 00		0 00
90g Other -	0 00		0 00
90 Total	\$ 0 00	\$	0 00
91 GAS UTILITY BUDGET ACCOUNT:			
91a Personal Services	\$ 0 00	\$	0 00
91b Part Time Help	0 00		0 00
91c Travel	0 00		0 00
91d Maintenance and Operation	0 00		0 00
91e Capital Outlay	0 00		0 00
91f Intergovernmental	0 00		0 00
91g Other -	0 00		0 00
91h Other -	0 00		0 00
91 Total	\$ 0 00	\$	0 00

PUBLICATION SHEET - RATLIPP CITY, OKLAHOMA

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2023-24

EXHIBIT "Z"

1k

Governmental Budget Accounts			
FISCAL YEAR 2023-24			
DEPARTMENTS OF GOVERNMENT	NEEDS AS		APPROVED BY
APPROPRIATED ACCOUNTS	REQUESTED BY		COUNTY
	GOVERNING		EXCISE BOARD
	BOARD		
92 POLICE BUDGET ACCOUNT:			
92a Personal Services	\$ 142,000	00	\$ 142,000 00
92b Part Time Help	0	00	0 00
92c Travel	0	00	0 00
92d Maintenance and Operation	25,000	00	25,000 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	\$ 167,000	00	\$ 167,000 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	25,000	00	25,000 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	\$ 25,000	00	\$ 25,000 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	50,170	96	50,170 96
94g Other -	0	00	0 00
94h Other -	0	00	0 00
94 Total	\$ 50,170	96	\$ 50,170 96
98 OTHER USES:			
98a Other Deductions	\$ 0	00	\$ 0 00
98 Total	\$ 0	00	\$ 0 00
TOTAL GENERAL FUND ACCOUNT	\$ 588,470	96	\$ 588,470 96
SUBJECT TO WARRANT ISSUE:			
99 Provision for Interest on Warrants	\$ 0	00	\$ 0 00
GRAND TOTAL GENERAL FUND	\$ 588,470	96	\$ 588,470 96