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NOV 09 2023

STATE AUDITOR & INSPECTOR

CITY OF VINITA 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 CITY OF VINITA  
COUNTY OF CRAIG  
STATE OF OKLAHOMA

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than August 17 for all Cities. After approval by the Excise Board and the levies are made, both statements should be signed by the appropriate Board Members. One complete signed copy must be sent to the State Auditor and Inspector, 2300 N. Lincoln Blvd., State Capitol, Room 100, Oklahoma City, OK 73105. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

THE 2023-2024 ESTIMATE OF NEEDS AND FINANCIAL  
STATEMENT OF THE FISCAL YEAR 2022-2023

PREPARED BY Hood & Associates CPAs, PC  
SUBMITTED TO THE CRAIG COUNTY  
EXCISE BOARD THIS 5<sup>th</sup> DAY OF September 2023

GOVERNING BOARD

Chairman [Signature] Member [Signature]  
Member [Signature] Member [Signature]  
Treasurer [Signature] Member [Signature]  
City Clerk [Signature]

Craig

CITY OF VINITA CITY  
 2023-2024  
 ESTIMATE OF NEEDS  
 AND FINANCIAL STATEMENT OF THE  
 FISCAL YEAR 2022-2023

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THE CITY OF CITY OF VINITA  
2023-2024  
ESTIMATE OF NEEDS  
AND FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2022-2023

CITY OF VINITA CITY, STATE OF OKLAHOMA  
STATE OF OKLAHOMA, COUNTY OF CRAIG, ss:

To the County Excise Board of said County and State, Greeting:-  
Pursuant to the requirements of 68 O.S. Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the City of City of Vinita , 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. 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 in this county.
3. We further certify that the estimated income from sources other than ad valorem tax, shown on "Schedule 4", expected to be collected as a revenue during the ensuing fiscal year, and is not in excess of the 90% of the amounts collected for the same sources of the 90% of the amounts collected for the same sources during the fiscal year ending June 30, 2023.

Dated at the office of the City Clerk, at City of Vinita, Oklahoma, this 5<sup>th</sup> day of September, 2023.

[Signature]  
Chairman

[Signature]  
Member

[Signature]  
Member

[Signature]  
Member

[Signature]  
Treasurer

[Signature]  
Member

[Signature]  
City Clerk

Filed this 5<sup>th</sup> day of September, 2023 Secretary and Clerk of Excise Board, Craig County, Oklahoma.

## Independent Accountant's Compilation Report

Honorable Governing Board  
City of Vinita, Oklahoma

I(We) have compiled 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 2641R99, Exhibit 'Z') for City of Vinita, Craig County, included in the accompanying prescribed forms. I(We) have not audited or reviewed the financial statements, estimate of needs and publication sheet forms referred to above and, accordingly, do not express an opinion or provide any assurance about whether the financial statements, estimate of needs and publication sheet forms are in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as promulgated by 68 OS § 3009-3011.

Management is responsible for the preparation and fair presentation of the financial statements, estimate of needs and publication sheet in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as promulgated by 68 OS § 3009-3011 and for designing, implementing, and maintaining internal control.

My(Our) responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

The financial statements, estimate of needs and publication sheet included in the accompanying prescribed forms are presented in accordance with the requirements of the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as promulgated by 68 OS § 3009-3011 and are not intended to be a complete presentation of the assets and liabilities of City of Vinita, Craig County.

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

*Hood & Associates CPA PC*

Signature of accounting firm or accountant, as appropriate.  
8/10/23

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, CITY OF CITY OF VINITA

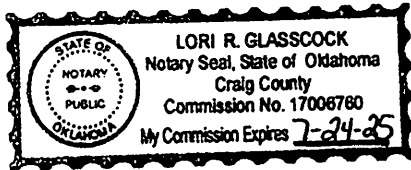
Personally appeared before me, the undersigned Notary Public, Brian Prince  
City Clerk of the City and State aforesaid, who being first duly sworn according to law, deposes and says:  
That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2023,  
and 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 the Vinita Daily Journal  
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.

Brian K Prince  
City Clerk

Subscribed and sworn to before me this 31<sup>st</sup> day of August, 2023.

Lori R. Glasscock  
Notary Public

7-24-2025  
My Commission Expires



GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022, to JUNE 30, 2023  
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "A"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2023		Amount
<b>ASSETS:</b>		
Cash Balance June 30, 2023	\$	1,473,764.31
Investments	\$	-
<b>TOTAL ASSETS</b>	<b>\$</b>	<b>1,473,764.31</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding	\$	-
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	-
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$</b>	<b>-</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$</b>	<b>1,473,764.31</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$</b>	<b>1,473,764.31</b>

Schedule 2, Revenue and Requirements - 2023-2024		
	Detail	Total
<b>REVENUE:</b>		
Cash Balance June 30, 2022	\$ 1,489,644.69	
Cash Fund Balance Transferred From Prior Years	\$ -	
Current Ad Valorem Tax Apportioned	\$ -	
Miscellaneous Revenue Apportioned	\$ 5,018,885.92	
<b>TOTAL REVENUE</b>		<b>\$ 6,508,530.61</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 4,819,113.64	
Reserves From Schedule 8	\$ -	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 4,819,113.64</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2023</b>		<b>\$ 1,473,764.31</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 6,292,877.95</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2023		Amount
<b>ADDITIONS:</b>		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$	575,003.29
Warrants Estopped, Cancelled or Converted	\$	-
Fiscal Year 2022-2023 Lapsed Appropriations	\$	898,761.02
Fiscal Year 2021-2022 Lapsed Appropriations	\$	-
Ad Valorem Tax Collections in Excess of Estimate	\$	-
Prior Years Ad Valorem Tax	\$	-
<b>TOTAL ADDITIONS</b>	<b>\$</b>	<b>1,473,764.31</b>
<b>DEDUCTIONS:</b>		
Supplemental Appropriations	\$	-
Current Tax in Process of Collection	\$	-
<b>TOTAL DEDUCTIONS</b>	<b>\$</b>	<b>-</b>
<b>Cash Fund Balance as per Balance Sheet 6-30-2023</b>	<b>\$</b>	<b>1,473,764.31</b>
<b>Composition of Cash Fund Balance:</b>		
Cash	\$	1,473,764.31
<b>Cash Fund Balance as per Balance Sheet 6-30-2023</b>	<b>\$</b>	<b>1,473,764.31</b>

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022, to JUNE 30, 2023  
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "A"

2a

Schedule 4, Miscellaneous Revenue		
SOURCE	2022-2023 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
<b>1000 CHARGES FOR SERVICES</b>		
1111 Inspection Fees	\$ 27,212.40	\$ 28,365.25
1112 Reimbursement to General Fund	\$ -	\$ 149,496.78
1113 Garbage Disposal Fees	\$ -	
1114 Airport Fuel		\$ 5,332.66
1115 Dog Pound Fees	\$ 2,038.50	\$ 3,405.00
1116 Airport Lease	\$ 8,476.65	\$ 10,714.50
1117 Police Dept. Fees	\$ 53,814.54	\$ 73,824.74
1118 Fire Dept. Fees	\$ 450.00	\$ 1,100.00
1119 Lake Lease	\$ -	
1120 Building Applications	\$ 369.90	\$ 390.00
<b>Total Charges For Services</b>	\$ 92,361.99	\$ 272,628.93
<b>INTERGOVERNMENTAL REVENUES</b>		
<b>2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:</b>		
2111 Occupation Tax	\$ -	
2112 Franchise Tax	\$ 171,351.43	\$ 209,577.62
2113 Dog License and Tax		
2114 Gas Utility Revenues	\$ -	
2115 Water Utility Revenues	\$ -	
2116 Light and Power Utility Revenues		\$ -
2117 Library Fines		
2118 Police Fines		
2119 Public Health Contributions		
2120 Housing Authority Payments in Lieu of Tax Revenue		
2121 User Tax	\$ 290,272.64	\$ 347,239.85
2122 Penalties	\$ -	
2123 Cemetery Maintenance	\$ 22,920.93	\$ 22,258.00
2124 Other -	\$ -	\$ -
<b>Total - Local Sources</b>	\$ 484,545.00	\$ 579,075.47
<b>3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:</b>		
3111 Sales Tax - OTC	\$ 2,529,907.92	\$ 2,908,814.74
3112 Motor Vehicle Collections for Cities and Towns - OTC Code 0814	\$ 37,167.45	\$ 37,375.15
3113 Alcohol Beverage Tax for Cities and Towns - OTC Code 6314	\$ 120,613.53	\$ 134,201.35
3114 Other - Tobacco tax	\$ 27,138.56	\$ 26,284.74
3115 Other - Gas Excise tax	\$ 8,400.59	
3116 Other - Transfer Station Gate		
3117 Other - OTC	\$ -	
3118 Other - OTC	\$ -	\$ -
3119 Other - OTC	\$ -	\$ -
<b>Sub-Total - OTC</b>	\$ 2,723,228.05	\$ 3,106,675.98
3211 State Grants - Library	\$ 150,000.00	\$ -
3212 State Election Reimbursement	\$ -	\$ -
3213 State Payments in Lieu of Tax Revenue	\$ -	\$ -
3214 Homestead Exemption Reimbursement	\$ -	\$ -
3215 Additional Homestead Exemption Reimbursement	\$ -	\$ -
3216 Transportation of Juveniles	\$ -	\$ -
3217 SAFER Grant - Fire	\$ 250,000.00	\$ 217,133.08
3218 Park/Recreation Grant	\$ -	\$ 48,349.99
3219 Emergency Management Reimbursement	\$ -	\$ -

Continued on page 2b

Tuesday, August 15, 2023

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022, to JUNE 30, 2023  
ESTIMATE OF NEEDS FOR 2023-2024

2022-2023 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2023-2024 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ 1,152.85	90.00%	\$ -	\$ 25,528.73	\$ 25,528.73
\$ 149,496.78	0.00%	\$ -	\$ -	\$ -
\$ -	0.00%	\$ -	\$ -	\$ -
\$ 5,332.66	90.00%	\$ -	\$ 4,799.39	\$ 4,799.39
\$ 1,366.50	90.00%	\$ -	\$ 3,064.50	\$ 3,064.50
\$ 2,237.85	90.00%	\$ -	\$ 9,643.05	\$ 9,643.05
\$ 20,010.20	90.00%	\$ -	\$ 66,442.27	\$ 66,442.27
\$ 650.00	90.00%	\$ -	\$ 990.00	\$ 990.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 20.10	90.00%	\$ -	\$ 351.00	\$ 351.00
\$ 180,266.94		\$ -	\$ 110,818.94	\$ 110,818.94
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 38,226.19	90.00%	\$ -	\$ 188,619.86	\$ 188,619.86
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 56,967.21	90.00%	\$ -	\$ 312,515.87	\$ 312,515.87
\$ -	0.00%	\$ -	\$ -	\$ -
\$ (662.93)	90.00%	\$ -	\$ 20,032.20	\$ 20,032.20
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 94,530.47		\$ -	\$ 521,167.92	\$ 521,167.92
\$ 378,906.82	90.00%	\$ -	\$ 2,617,933.27	\$ 2,617,933.27
\$ 207.70	90.00%	\$ -	\$ 33,637.64	\$ 33,637.64
\$ 13,587.82	90.00%	\$ -	\$ 120,781.22	\$ 120,781.22
\$ (853.82)	90.00%	\$ -	\$ 23,656.27	\$ 23,656.27
\$ (8,400.59)	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 383,447.93		\$ -	\$ 2,796,008.38	\$ 2,796,008.38
\$ (150,000.00)	90.00%	\$ -	\$ 300,000.00	\$ 300,000.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (32,866.92)	115.14%	\$ -	\$ 250,000.00	\$ 250,000.00
\$ 48,349.99	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -



GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022, to JUNE 30, 2023  
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "A"

2b

Schedule 4, Miscellaneous Revenue		
SOURCE	2022-2023 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
Continued from page 2a		
3220 Civil Defense Reimbursement - State	\$ -	\$ -
3221 Other -	\$ -	\$ -
3222 Other -	\$ -	\$ -
3223 Other -	\$ -	\$ -
3224 Other -	\$ -	\$ -
3225 Other -	\$ -	\$ -
3226 Other -	\$ -	\$ -
3227 Other -	\$ -	\$ -
3228 Other -	\$ -	\$ -
Total State Sources	\$ 3,123,228.05	\$ 3,372,159.05
<b>4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:</b>		
4111 Federal Grants	\$ -	\$ -
4112 Federal Payments in Lieu of Tax Revenues	\$ -	\$ -
4113 J.T.P.A. Salary Reimbursement	\$ -	\$ -
4114 FEMA	\$ -	\$ -
4115 District Attorney Reimbursement - Federal	\$ -	\$ -
4116 J.T.P.A. Salary Reimbursement	\$ -	\$ -
4117 Other -	\$ -	\$ -
4118 Other -	\$ -	\$ -
4119 Other -	\$ -	\$ -
Total Federal Sources	\$ -	\$ -
Grand Total Intergovernmental Revenues	\$ 3,607,773.05	\$ 3,951,234.52
<b>5000 MISCELLANEOUS REVENUE:</b>		
5111 Interest on Investments	\$ 7,107.40	\$ 126,094.11
5112 Lake Park	\$ -	-
5113 Sale of Property	-	-
5114 Royalty	-	-
5115 VUA Administration and Operation Contract	\$ 547,500.00	\$ 547,500.00
5116 Insurance Reimbursements	\$ -	-
5117 Rural Fire Runs	\$ -	-
5118 Copies	\$ -	-
5119 Return Check Charges	\$ -	-
5120 Mowing and Trash Reimbursement	\$ -	-
5121 Utility Reimbursement	\$ -	-
5122 Lake Park	\$ 25,000.00	\$ -
5123 Economic Development Reimbursement	\$ 36,000.00	\$ -
5124 Police Salary Reimbursement	\$ 43,510.50	\$ 36,881.33
5125 Cash Account Close Out	\$ 65,234.69	\$ 68,030.03
5126 Gross Receipts ONG Company	\$ -	-
5127 Gross Receipts Public Service Company	\$ -	-
5128 Gross Receipts SW Bell Telephone Company	\$ -	-
5129 Gross Receipts Cable TV	\$ -	-
5130 Fire Memberships	\$ 10,800.00	\$ 8,070.00
5131 Swimming Pool Revenues	\$ 8,595.00	\$ 8,447.00
Total Miscellaneous Revenue	\$ 743,747.59	\$ 795,022.47
<b>6000 NON-REVENUE RECEIPTS:</b>		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total General Fund	\$ 4,443,882.63	\$ 5,018,885.92

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022, to JUNE 30, 2023  
ESTIMATE OF NEEDS FOR 2023-2024

2022-2023 ACCOUNT	BASIS AND LIMIT OF ENSUING ESTIMATE	2023-2024 ACCOUNT		
OVER (UNDER)		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 248,931.00		\$ -	\$ 3,346,008.38	\$ 3,346,008.38
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 343,461.47		\$ -	\$ 3,867,176.31	\$ 3,867,176.31
\$ 118,986.71	90.00%	\$ -	\$ 113,484.70	\$ 113,484.70
\$ -	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	100.00%	\$ -	\$ 547,500.00	\$ 547,500.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (25,000.00)	90.00%	\$ -	\$ 25,000.00	\$ 25,000.00
\$ (36,000.00)	90.00%	\$ -	\$ 50,000.00	\$ 50,000.00
\$ (6,629.17)	90.00%	\$ -	\$ 33,193.20	\$ 33,193.20
\$ 2,795.34	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (2,730.00)	0.00%	\$ -	\$ -	\$ -
\$ (148.00)	90.00%	\$ -	\$ 7,602.30	\$ 7,602.30
\$ 51,274.88		\$ -	\$ 776,780.20	\$ 776,780.20
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 575,003.29		\$ -	\$ 4,754,775.44	\$ 4,754,775.44

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022, to JUNE 30, 2023  
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "A"

3

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2022-2023
Cash Balance Reported to Excise Board 6-30-2022	\$ 1,273,992.03
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ -
Adjusted Cash Balance	\$ 1,273,992.03
Ad Valorem Tax Apportioned To Year In Caption	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 5,018,885.92
Cash Fund Balance Forward From Preceding Year	\$ -
Prior Expenditures Recovered	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 5,018,885.92</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 6,292,877.95</b>
Warrants of Year in Caption	\$ 4,819,113.64
Interest Paid Thereon	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 4,819,113.64</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 1,473,764.31</b>
Reserve for Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>
DEFICIT: (Red Figure)	\$ -
<b>CASH BALANCE FORWARD TO SUCCEEDING YEAR</b>	<b>\$ 1,473,764.31</b>

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2022 of Year in Caption	\$ -
Warrants Registered During Year	\$ 4,819,113.64
<b>TOTAL</b>	<b>\$ 4,819,113.64</b>
Warrants Paid During Year	\$ 4,819,113.64
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
<b>TOTAL WARRANTS RETIRED</b>	<b>\$ 4,819,113.64</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2023</b>	<b>\$ -</b>

Schedule 7, 2022 Ad Valorem Tax Account		
2022 Net Valuation Certified To County Excise Board	0.000 Mills	Amount
Total Proceeds of Levy as Certified		\$ -
Additions:		\$ -
Deductions:		\$ -
Gross Balance Tax		\$ -
Less Reserve for Delinquent Tax		\$ -
Reserve for Protest Pending		\$ -
Balance Available Tax		\$ -
Deduct 2022 Tax Apportioned		\$ -
Net Balance 2022 Tax in Process of Collection or Excess Collections		\$ -

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022, to JUNE 30, 2023  
ESTIMATE OF NEEDS FOR 2023-2024

Schedule 5, (Continued)						
2021-2022	2020-2021	2019-2020	2018-2019	2017-2018	2016-2017	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,273,992.03
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,273,992.03
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,018,885.92
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,018,885.92
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,292,877.95
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,819,113.64
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,819,113.64
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,473,764.31
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,473,764.31

Schedule 6, (Continued)						
2022-2023	2021-2022	2020-2021	2019-2020	2018-2019	2017-2018	2016-2017
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 4,819,113.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 4,819,113.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 4,819,113.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 4,819,113.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022, to JUNE 30, 2023  
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "A"

4g

Schedule 8(g), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2022			ORIGINAL
	RESERVES	WARRANTS	BALANCE	APPROPRIATIONS
	6-30-2022	SINCE ISSUED	LAPSED APPROPRIATIONS	
<b>60 GOVERNING BOARD</b>				
60a Personnel Services	\$ -	\$ -	\$ -	\$ 140,229.15
60b Part Time Help	\$ -	\$ -	\$ -	
60c Travel	\$ -	\$ -	\$ -	
60d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 2,200.00
60e Capital Outlay	\$ -	\$ -	\$ -	
60f Intergovernmental	\$ -	\$ -	\$ -	\$ -
60g Other -	\$ -	\$ -	\$ -	\$ -
60h Other -	\$ -	\$ -	\$ -	\$ -
60 Total	\$ -	\$ -	\$ -	\$ 142,429.15
<b>61 CITY CLERK</b>				
61a Personnel Services	\$ -	\$ -	\$ -	\$ 259,299.88
61b Part Time Help	\$ -	\$ -	\$ -	
61c Travel	\$ -	\$ -	\$ -	
61d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 5,000.00
61e Capital Outlay	\$ -	\$ -	\$ -	
61f Intergovernmental	\$ -	\$ -	\$ -	\$ -
61g Other -	\$ -	\$ -	\$ -	\$ -
61h Other -	\$ -	\$ -	\$ -	\$ -
61 Total	\$ -	\$ -	\$ -	\$ 264,299.88
<b>62 TREASURER</b>				
62a Personnel Services	\$ -	\$ -	\$ -	\$ 23,441.45
62b Part Time Help	\$ -	\$ -	\$ -	
62c Travel	\$ -	\$ -	\$ -	
62d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 2,500.00
62e Capital Outlay	\$ -	\$ -	\$ -	
62f Intergovernmental	\$ -	\$ -	\$ -	\$ -
62g Other -	\$ -	\$ -	\$ -	\$ -
62h Other -	\$ -	\$ -	\$ -	\$ -
62 Total	\$ -	\$ -	\$ -	\$ 25,941.45
<b>63 CITY ATTORNEY</b>				
63a Personnel Services	\$ -	\$ -	\$ -	\$ 8,677.32
63b Part Time Help	\$ -	\$ -	\$ -	
63c Travel	\$ -	\$ -	\$ -	
63d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 80,000.00
63e Capital Outlay	\$ -	\$ -	\$ -	\$ -
63f Intergovernmental	\$ -	\$ -	\$ -	\$ -
63g Other -	\$ -	\$ -	\$ -	\$ -
63 Total	\$ -	\$ -	\$ -	\$ 88,677.32
<b>64 MUNICIPAL COURT</b>				
64a Personnel Services	\$ -	\$ -	\$ -	\$ 30,349.20
64b Part Time Help	\$ -	\$ -	\$ -	\$ -
64c Travel	\$ -	\$ -	\$ -	
64d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 8,000.00
64e Capital Outlay	\$ -	\$ -	\$ -	\$ -
64f Intergovernmental	\$ -	\$ -	\$ -	\$ -
64g Other -	\$ -	\$ -	\$ -	\$ -
64 Total	\$ -	\$ -	\$ -	\$ 38,349.20

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022, to JUNE 30, 2023  
ESTIMATE OF NEEDS FOR 2023-2024

FISCAL YEAR ENDING JUNE 30, 2023						Governmental Budget Accounts FISCAL YEAR 2023-2024	
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						
\$ 20,131.58	\$ -	\$ 160,360.73	\$ 155,328.73	\$ -	\$ 5,032.00	\$ 164,000.00	\$ 164,000.00
\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
\$ -		\$ 2,200.00	\$ 301.98	\$ -	\$ 1,898.02	\$ 2,200.00	\$ 2,200.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 20,131.58	\$ -	\$ 162,560.73	\$ 155,630.71	\$ -	\$ 6,930.02	\$ 166,200.00	\$ 166,200.00
\$ 9,463.71		\$ 268,763.59	\$ 259,061.83	\$ -	\$ 9,701.76	\$ 268,763.59	\$ 268,763.59
		\$ -		\$ -	\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -	\$ -
		\$ 5,000.00	\$ 1,500.44	\$ -	\$ 3,499.56	\$ 5,000.00	\$ 5,000.00
		\$ -		\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 9,463.71	\$ -	\$ 273,763.59	\$ 260,562.27	\$ -	\$ 13,201.32	\$ 273,763.59	\$ 273,763.59
\$ 8,697.87	\$ -	\$ 32,139.32	\$ 30,013.41	\$ -	\$ 2,125.91	\$ 27,301.69	\$ 27,301.69
\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
\$ 3.37		\$ 2,503.37	\$ 2,503.37	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00
\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 8,701.24	\$ -	\$ 34,642.69	\$ 32,516.78	\$ -	\$ 2,125.91	\$ 29,801.69	\$ 29,801.69
\$ 122.11		\$ 8,799.43	\$ 8,799.43	\$ -	\$ -	\$ 9,370.68	\$ 9,370.68
		\$ -		\$ -	\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -	\$ -
	\$ 122.11	\$ 79,877.89	\$ 67,996.18	\$ -	\$ 11,881.71	\$ 80,000.00	\$ 80,000.00
\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 122.11	\$ 122.11	\$ 88,677.32	\$ 76,795.61	\$ -	\$ 11,881.71	\$ 89,370.68	\$ 89,370.68
\$ 1,600.00		\$ 31,949.20	\$ 30,359.51	\$ -	\$ 1,589.69	\$ 31,949.20	\$ 31,949.20
		\$ -		\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
		\$ 8,000.00	\$ 7,821.30	\$ -	\$ 178.70	\$ 8,000.00	\$ 8,000.00
\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
\$ 1,600.00	\$ -	\$ 39,949.20	\$ 38,180.81	\$ -	\$ 1,768.39	\$ 39,949.20	\$ 39,949.20

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022, to JUNE 30, 2023  
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "A"

4h

Schedule 8(h), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2022			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2022	SINCE	LAPSED	
		ISSUED	APPROPRIATIONS	
<b>65 LIBRARY BUDGET ACCOUNT:</b>				
65a Personnel Services	\$ -	\$ -	\$ -	\$ 99,358.39
65b Part Time Help	\$ -	\$ -	\$ -	
65c Travel	\$ -	\$ -	\$ -	
65d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 12,500.00
65e Capital Outlay - CDBG Grant	\$ -	\$ -	\$ -	
65f Intergovernmental	\$ -	\$ -	\$ -	\$ -
65g Utilities-	\$ -	\$ -	\$ -	\$ 12,500.00
65h Publications	\$ -	\$ -	\$ -	\$ 5,000.00
65 Total	\$ -	\$ -	\$ -	\$ 129,358.39
<b>66 STREET &amp; ALLEY LIGHTING</b>				
66a Personnel Services	\$ -	\$ -	\$ -	
66b Part Time Help	\$ -	\$ -	\$ -	\$ -
66c Travel	\$ -	\$ -	\$ -	\$ -
66d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 49,000.00
66e Capital Outlay	\$ -	\$ -	\$ -	\$ -
66f Intergovernmental	\$ -	\$ -	\$ -	\$ -
66g Other -	\$ -	\$ -	\$ -	\$ -
66h Other -	\$ -	\$ -	\$ -	\$ -
66 Total	\$ -	\$ -	\$ -	\$ 49,000.00
<b>67 ECONOMIC DEVELOPMENT</b>				
67a Personnel Services	\$ -	\$ -	\$ -	\$ 75,000.00
67b Part Time Help	\$ -	\$ -	\$ -	\$ -
67c Travel	\$ -	\$ -	\$ -	\$ -
67d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 2,500.00
67e Capital Outlay	\$ -	\$ -	\$ -	\$ -
67f Intergovernmental	\$ -	\$ -	\$ -	\$ -
67g Other -	\$ -	\$ -	\$ -	\$ -
67h Other -	\$ -	\$ -	\$ -	\$ -
67 Total	\$ -	\$ -	\$ -	\$ 77,500.00
<b>68 AIRPORT BUDGET ACCOUNT</b>				
68a Personnel Services	\$ -	\$ -	\$ -	\$ -
68b Part Time Help	\$ -	\$ -	\$ -	\$ -
68c Travel	\$ -	\$ -	\$ -	\$ -
68d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 4,000.00
68e Capital Outlay	\$ -	\$ -	\$ -	\$ -
68f Intergovernmental	\$ -	\$ -	\$ -	\$ -
68g Utilities	\$ -	\$ -	\$ -	\$ 1,500.00
68 Total	\$ -	\$ -	\$ -	\$ 5,500.00
<b>69 GENERAL GOVERNMENT</b>				
69a Personnel Services	\$ -	\$ -	\$ -	\$ 121,034.19
69b Workmans Comp	\$ -	\$ -	\$ -	\$ 121,000.00
69c DOC Senior Citizens	\$ -	\$ -	\$ -	\$ 10,000.00
69d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 473,671.51
69e Utilities	\$ -	\$ -	\$ -	\$ 21,500.00
69f Ambulance Subsidy	\$ -	\$ -	\$ -	\$ 104,000.00
69g Building Property/Support	\$ -	\$ -	\$ -	\$ 570,000.00
69 Total	\$ -	\$ -	\$ -	\$ 1,421,205.70

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022, to JUNE 30, 2023  
ESTIMATE OF NEEDS FOR 2023-2024

FISCAL YEAR ENDING JUNE 30, 2023						Governmental Budget Accounts FISCAL YEAR 2023-2024	
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						
\$ 2,000.00		\$ 101,358.39	\$ 100,313.88	\$ -	\$ 1,044.51	\$ 119,807.45	\$ 119,807.45
		\$ -		\$ -	\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -	\$ -
		\$ 12,500.00	\$ 12,292.06	\$ -	\$ 207.94	\$ 13,500.00	\$ 13,500.00
		\$ -		\$ -	\$ -	\$ 300,000.00	\$ 300,000.00
\$ -		\$ -		\$ -	\$ -	\$ -	\$ -
\$ 1,200.00		\$ 13,700.00	\$ 12,241.14	\$ -	\$ 1,458.86	\$ 14,000.00	\$ 14,000.00
		\$ 5,000.00	\$ 3,807.94	\$ -	\$ 1,192.06	\$ 5,000.00	\$ 5,000.00
\$ 3,200.00	\$ -	\$ 132,558.39	\$ 128,655.02	\$ -	\$ 3,903.37	\$ 452,307.45	\$ 452,307.45
\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 12,000.00		\$ 61,000.00	\$ 59,428.47	\$ -	\$ 1,571.53	\$ 60,000.00	\$ 60,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 12,000.00	\$ -	\$ 61,000.00	\$ 59,428.47	\$ -	\$ 1,571.53	\$ 60,000.00	\$ 60,000.00
	\$ 31,690.48	\$ 43,309.52	\$ 43,309.52	\$ -	\$ 0.00	\$ 84,000.00	\$ 84,000.00
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 2,500.00	\$ 580.63	\$ -	\$ 1,919.37	\$ 2,500.00	\$ 2,500.00
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 31,690.48	\$ 45,809.52	\$ 43,890.15	\$ -	\$ 1,919.37	\$ 86,500.00	\$ 86,500.00
\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 117.61	\$ 3,882.39	\$ 3,792.23	\$ -	\$ 90.16	\$ 6,000.00	\$ 6,000.00
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 117.61		\$ 1,617.61	\$ 1,617.61	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00
\$ 117.61	\$ 117.61	\$ 5,500.00	\$ 5,409.84	\$ -	\$ 90.16	\$ 7,500.00	\$ 7,500.00
\$ 6,117.26		\$ 127,151.45	\$ 94,725.84	\$ -	\$ 32,425.61	\$ 127,151.45	\$ 127,151.45
\$ 8,509.00		\$ 129,509.00	\$ 129,509.00	\$ -	\$ -	\$ 130,000.00	\$ 130,000.00
		\$ 10,000.00	\$ 9,999.96	\$ -	\$ 0.04	\$ 10,000.00	\$ 10,000.00
	\$ 147,485.81	\$ 326,185.70	\$ 159,510.31	\$ -	\$ 166,675.39	\$ 200,482.40	\$ 200,482.40
\$ -	\$ -	\$ 21,500.00	\$ 21,251.23	\$ -	\$ 248.77	\$ 21,500.00	\$ 21,500.00
\$ -	\$ -	\$ 104,000.00	\$ 103,680.00	\$ -	\$ 320.00	\$ 104,000.00	\$ 104,000.00
\$ -		\$ 570,000.00	\$ 125,499.44	\$ -	\$ 444,500.56	\$ 618,222.82	\$ 618,222.82
\$ 14,626.26	\$ 147,485.81	\$ 1,288,346.15	\$ 644,175.78	\$ -	\$ 644,170.37	\$ 1,211,356.67	\$ 1,211,356.67



GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022, to JUNE 30, 2023  
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "A"

Schedule 8(i), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2022			ORIGINAL
	RESERVES	WARRANTS	BALANCE	
	6-30-2022	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
<b>80 STREET AND ALLEY BUDGET ACCOUNT:</b>				
80a Personnel Services	\$ -	\$ -	\$ -	\$ 325,782.33
80b Part Time Help	\$ -	\$ -	\$ -	
80c Travel	\$ -	\$ -	\$ -	
80d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 72,000.00
80e Capital Outlay	\$ -	\$ -	\$ -	\$ -
80f Intergovernmental	\$ -	\$ -	\$ -	\$ -
80g Utilities	\$ -	\$ -	\$ -	\$ 7,000.00
80h Gas and Diesel	\$ -	\$ -	\$ -	\$ 30,000.00
80j Other -	\$ -	\$ -	\$ -	\$ -
80 Total	\$ -	\$ -	\$ -	\$ 434,782.33
<b>82 FINANCE OFFICER</b>				
82a Personnel Services	\$ -	\$ -	\$ -	\$ 19,000.00
82b Intergovernmental	\$ -	\$ -	\$ -	\$ -
82c Other -	\$ -	\$ -	\$ -	\$ -
82 Total	\$ -	\$ -	\$ -	\$ 19,000.00
<b>83 CEMETARY and PARKS BUDGET ACCOUNT:</b>				
83a Personnel Services	\$ -	\$ -	\$ -	\$ 234,821.76
83b Part Time Help	\$ -	\$ -	\$ -	\$ -
83c Travel	\$ -	\$ -	\$ -	
83d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 50,000.00
83e Capital Outlay	\$ -	\$ -	\$ -	\$ 20,000.00
83f Intergovernmental	\$ -	\$ -	\$ -	\$ -
83g Utilities	\$ -	\$ -	\$ -	\$ 10,000.00
83h Gasoline	\$ -	\$ -	\$ -	\$ 12,000.00
83 Total	\$ -	\$ -	\$ -	\$ 326,821.76
<b>84 COMPLIANCE OFFICER</b>				
84a Personnel Services	\$ -	\$ -	\$ -	\$ 64,719.59
84b Part Time Help	\$ -	\$ -	\$ -	
84c Travel	\$ -	\$ -	\$ -	
84d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 3,500.00
84e Capital Outlay	\$ -	\$ -	\$ -	\$ -
84f Intergovernmental	\$ -	\$ -	\$ -	\$ -
84g Property Abatement and Sales	\$ -	\$ -	\$ -	\$ 15,000.00
84h Utilities	\$ -	\$ -	\$ -	\$ 600.00
84i Gasoline	\$ -	\$ -	\$ -	\$ 2,000.00
84 Total	\$ -	\$ -	\$ -	\$ 85,819.59
<b>86 PARK BUDGET ACCOUNT:</b>				
86a Personnel Services	\$ -	\$ -	\$ -	\$ -
86b Part Time Help	\$ -	\$ -	\$ -	\$ -
86c Travel	\$ -	\$ -	\$ -	\$ -
86d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
86e Capital Outlay	\$ -	\$ -	\$ -	\$ -
86f Intergovernmental	\$ -	\$ -	\$ -	\$ -
86g Other -	\$ -	\$ -	\$ -	\$ -
86h Other -	\$ -	\$ -	\$ -	\$ -
86 Total	\$ -	\$ -	\$ -	\$ -

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022, to JUNE 30, 2023  
ESTIMATE OF NEEDS FOR 2023-2024

FISCAL YEAR ENDING JUNE 30, 2023						Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2023						FISCAL YEAR 2023-2024	
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						
\$ 2,686.08		\$ 328,468.41	\$ 281,105.33	\$ -	\$ 47,363.08	\$ 349,000.00	\$ 349,000.00
		\$ -		\$ -	\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -		\$ -
		\$ 72,000.00	\$ 64,598.24	\$ -	\$ 7,401.76	\$ 72,000.00	\$ 72,000.00
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 7,000.00	\$ 6,005.37	\$ -	\$ 994.63	\$ 7,000.00	\$ 7,000.00
		\$ 30,000.00	\$ 27,528.69	\$ -	\$ 2,471.31	\$ 30,000.00	\$ 30,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,686.08	\$ -	\$ 437,468.41	\$ 379,237.63	\$ -	\$ 58,230.78	\$ 458,000.00	\$ 458,000.00
	\$ -	\$ 19,000.00	\$ 16,473.75	\$ -	\$ 2,526.25	\$ 19,000.00	\$ 19,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 19,000.00	\$ 16,473.75	\$ -	\$ 2,526.25	\$ 19,000.00	\$ 19,000.00
\$ -		\$ 234,821.76	\$ 209,006.30	\$ -	\$ 25,815.46	\$ 240,000.00	\$ 240,000.00
		\$ -		\$ -	\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -	\$ -
		\$ 50,000.00	\$ 36,371.90	\$ -	\$ 13,628.10	\$ 40,000.00	\$ 40,000.00
	\$ 349.60	\$ 19,650.40	\$ 17,766.00	\$ -	\$ 1,884.40	\$ 20,000.00	\$ 20,000.00
		\$ -		\$ -	\$ -	\$ -	\$ -
\$ 349.60		\$ 10,349.60	\$ 10,349.60	\$ -	\$ -	\$ 11,000.00	\$ 11,000.00
	\$ -	\$ 12,000.00	\$ 8,547.40	\$ -	\$ 3,452.60	\$ 12,000.00	\$ 12,000.00
\$ 349.60	\$ 349.60	\$ 326,821.76	\$ 282,041.20	\$ -	\$ 44,780.56	\$ 323,000.00	\$ 323,000.00
	\$ 1,363.29	\$ 63,356.30	\$ 61,799.39	\$ -	\$ 1,556.91	\$ 71,598.58	\$ 71,598.58
		\$ -		\$ -	\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -	\$ -
		\$ 3,500.00	\$ 3,433.49	\$ -	\$ 66.51	\$ 3,500.00	\$ 3,500.00
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 15,000.00	\$ 1,286.15	\$ -	\$ 13,713.85	\$ 15,000.00	\$ 15,000.00
\$ 106.58		\$ 706.58	\$ 706.58	\$ -	\$ -	\$ 800.00	\$ 800.00
\$ 1,256.71		\$ 3,256.71	\$ 2,138.47	\$ -	\$ 1,118.24	\$ 3,000.00	\$ 3,000.00
\$ 1,363.29	\$ 1,363.29	\$ 85,819.59	\$ 69,364.08	\$ -	\$ 16,455.51	\$ 93,898.58	\$ 93,898.58
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022, to JUNE 30, 2023  
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "A"

4j

Schedule 8(j), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2022			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2022	SINCE ISSUED	LAPSED APPROPRIATIONS	
<b>87 SENIOR CITIZEN</b>				
87a Personnel Services	\$ -	\$ -	\$ -	\$ -
87b Part Time Help	\$ -	\$ -	\$ -	\$ -
87c Travel	\$ -	\$ -	\$ -	\$ -
87d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 55,000.00
87e Capital Outlay	\$ -	\$ -	\$ -	\$ -
87f Intergovernmental	\$ -	\$ -	\$ -	\$ -
87g Other -	\$ -	\$ -	\$ -	\$ -
<b>87 Total</b>	\$ -	\$ -	\$ -	\$ 55,000.00
<b>88 SOLID WASTE</b>				
88a Personnel Services	\$ -	\$ -	\$ -	\$ -
88b Part Time Help	\$ -	\$ -	\$ -	\$ -
88c Travel	\$ -	\$ -	\$ -	\$ -
88d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
88e Capital Outlay	\$ -	\$ -	\$ -	\$ -
88f Intergovernmental	\$ -	\$ -	\$ -	\$ -
88g Other -	\$ -	\$ -	\$ -	\$ -
88h Other -	\$ -	\$ -	\$ -	\$ -
<b>88 Total</b>	\$ -	\$ -	\$ -	\$ -
<b>89 ZONING COMMISSION</b>				
89a Personnel Services	\$ -	\$ -	\$ -	\$ -
89b Part Time Help	\$ -	\$ -	\$ -	\$ -
89c Travel	\$ -	\$ -	\$ -	\$ -
89d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 1,000.00
89e Capital Outlay	\$ -	\$ -	\$ -	\$ -
89f Intergovernmental	\$ -	\$ -	\$ -	\$ -
89g Other -	\$ -	\$ -	\$ -	\$ -
89h Other -	\$ -	\$ -	\$ -	\$ -
<b>89 Total</b>	\$ -	\$ -	\$ -	\$ 1,000.00
<b>90 PELIVAN CONTRACT</b>				
90a Personnel Services	\$ -	\$ -	\$ -	\$ -
90b Part Time Help	\$ -	\$ -	\$ -	\$ -
90c Travel	\$ -	\$ -	\$ -	\$ -
90d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 39,500.00
90e Capital Outlay	\$ -	\$ -	\$ -	\$ -
90f Intergovernmental	\$ -	\$ -	\$ -	\$ -
90g Other -	\$ -	\$ -	\$ -	\$ -
<b>90 Total</b>	\$ -	\$ -	\$ -	\$ 39,500.00
<b>91 EMERGENCY MANAGEMENT</b>				
91a Personnel Services	\$ -	\$ -	\$ -	\$ -
91b Part Time Help	\$ -	\$ -	\$ -	\$ -
91c Travel	\$ -	\$ -	\$ -	\$ -
91d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
91e Capital Outlay	\$ -	\$ -	\$ -	\$ -
91f Intergovernmental	\$ -	\$ -	\$ -	\$ -
91g Other -	\$ -	\$ -	\$ -	\$ -
91h Other -	\$ -	\$ -	\$ -	\$ -
<b>91 Total</b>	\$ -	\$ -	\$ -	\$ -



GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022, to JUNE 30, 2023  
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "A"

4k

Schedule 8(k), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2022			ORIGINAL
	RESERVES	WARRANTS	BALANCE	
	6-30-2022	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
<b>92 POLICE BUDGET ACCOUNT:</b>				\$ -
92a Personnel Services	\$ -	\$ -	\$ -	\$ 1,243,915.96
92b Part Time Help	\$ -	\$ -	\$ -	
92c Travel	\$ -	\$ -	\$ -	
92d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 75,000.00
92e Capital Outlay	\$ -	\$ -	\$ -	\$ 40,000.00
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Utilities	\$ -	\$ -	\$ -	\$ 22,500.00
92h Gasoline	\$ -	\$ -	\$ -	\$ 35,000.00
92j Other -	\$ -	\$ -	\$ -	\$ -
<b>92 Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,416,415.96</b>
<b>93 FIRE DEPARTMENT BUDGET ACCOUNT</b>				
93a Personnel Services	\$ -	\$ -	\$ -	\$ 708,773.93
93b Part Time Help	\$ -	\$ -	\$ -	
93c Travel	\$ -	\$ -	\$ -	
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 55,000.00
93e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Safer Grant Expenses	\$ -	\$ -	\$ -	\$ 250,000.00
93g Utilities	\$ -	\$ -	\$ -	\$ 8,000.00
93h Gasoline	\$ -	\$ -	\$ -	\$ 15,500.00
<b>93 Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,037,273.93</b>
<b>94 SWIMMING POOL</b>				
94a Personnel Services	\$ -	\$ -	\$ -	\$ 30,000.00
94b Part Time Help	\$ -	\$ -	\$ -	
94c Travel	\$ -	\$ -	\$ -	
94d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 6,000.00
94e Capital Outlay	\$ -	\$ -	\$ -	\$ 10,000.00
94f Intergovernmental	\$ -	\$ -	\$ -	\$ -
94g Utilities	\$ -	\$ -	\$ -	\$ 4,000.00
94h Chemicals	\$ -	\$ -	\$ -	\$ 10,000.00
<b>94 Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 60,000.00</b>
<b>98 OTHER USE:</b>				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
<b>98 Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL GENERAL FUND ACCOUNT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,717,874.66</b>
<b>SUBJECT TO WARRANT ISSUE:</b>				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
<b>GRAND TOTAL GENERAL FUND</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,717,874.66</b>

ESTIMATE OF NEEDS FOR THE FISCAL YEAR
PURPOSE:
Current Expense
Pro rata share of County Assessor's Budget as determined by County Excise Board
(This amount is included in the appropriated account "17 Revaluation of Real Property".)
<b>GRAND TOTAL - General Fund</b>

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022, to JUNE 30, 2023  
ESTIMATE OF NEEDS FOR 2023-2024

FISCAL YEAR ENDING JUNE 30, 2023						Governmental Budget Accounts FISCAL YEAR 2023-2024	
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						
\$ 26,614.53		\$ 1,270,530.49	\$ 1,270,530.49	\$ -	\$ -	\$ 1,429,026.63	\$ 1,429,026.63
		\$ -		\$ -	\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -	\$ -
\$ 12,608.46		\$ 87,608.46	\$ 87,608.46	\$ -	\$ (0.00)	\$ 80,000.00	\$ 80,000.00
	\$ 6,719.33	\$ 33,280.67	\$ 33,280.67	\$ -	\$ -	\$ 40,000.00	\$ 40,000.00
		\$ -		\$ -	\$ -	\$ -	\$ -
	\$ 7,128.26	\$ 15,371.74	\$ 15,371.74	\$ -	\$ -	\$ 24,000.00	\$ 24,000.00
\$ 4,392.02		\$ 39,392.02	\$ 39,392.02	\$ -	\$ 0.00	\$ 38,300.00	\$ 38,300.00
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 43,615.01	\$ 13,847.59	\$ 1,446,183.38	\$ 1,446,183.38	\$ -	\$ (0.00)	\$ 1,611,326.63	\$ 1,611,326.63
\$ 55,128.20		\$ 763,902.13	\$ 756,037.93	\$ -	\$ 7,864.20	\$ 781,065.26	\$ 781,065.26
		\$ -		\$ -	\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -	\$ -
\$ 11,871.80		\$ 66,871.80	\$ 66,871.80	\$ -	\$ -	\$ 70,000.00	\$ 70,000.00
		\$ -		\$ -	\$ -	\$ -	\$ -
		\$ 250,000.00	\$ 183,820.22	\$ -	\$ 66,179.78	\$ 250,000.00	\$ 250,000.00
\$ 1,000.00		\$ 9,000.00	\$ 8,041.83	\$ -	\$ 958.17	\$ 10,000.00	\$ 10,000.00
\$ 3,000.00		\$ 18,500.00	\$ 15,409.73	\$ -	\$ 3,090.27	\$ 19,000.00	\$ 19,000.00
\$ 71,000.00	\$ -	\$ 1,108,273.93	\$ 1,030,181.51	\$ -	\$ 78,092.42	\$ 1,130,065.26	\$ 1,130,065.26
\$ 7,852.80		\$ 37,852.80	\$ 37,852.80	\$ -	\$ -	\$ 38,000.00	\$ 38,000.00
		\$ -		\$ -	\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -	\$ -
\$ 3,959.94		\$ 9,959.94	\$ 9,959.94	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00
	\$ 8,812.74	\$ 1,187.26		\$ -	\$ 1,187.26	\$ 15,000.00	\$ 15,000.00
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,000.00		\$ 5,000.00	\$ 4,448.73	\$ -	\$ 551.27	\$ 6,000.00	\$ 6,000.00
		\$ 10,000.00	\$ 5,050.39	\$ -	\$ 4,949.61	\$ 10,000.00	\$ 10,000.00
\$ 12,812.74	\$ 8,812.74	\$ 64,000.00	\$ 57,311.86	\$ -	\$ 6,688.14	\$ 79,000.00	\$ 79,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 203,789.23	\$ 203,789.23	\$ 5,717,874.66	\$ 4,819,113.64	\$ -	\$ 898,761.02	\$ 6,228,539.75	\$ 6,228,539.75
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 203,789.23	\$ 203,789.23	\$ 5,717,874.66	\$ 4,819,113.64	\$ -	\$ 898,761.02	\$ 6,228,539.75	\$ 6,228,539.75

	Estimate of Needs by Governing Board	Approved by County Excise Board
	\$ 6,228,539.75	\$ 6,228,539.75
	\$ -	\$ -
	\$ 6,228,539.75	\$ 6,228,539.75

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022, to JUNE 30, 2023  
ESTIMATE OF NEEDS FOR 2023-2024

ND ACCOUNTS COVERING THE PERIOD JULY 1  
ESTIMATE OF NEEDS FOR 2023-2024

XHIBIT "I"

Page 1 EXHIBIT "I"

1

Special Revenue Fund Accounts:	Cemetery Care Fund	Airport Fund	Hotel/Motel Fund	Economic Devel Fund		
Schedule 1, Current Balance Sheet - June 30, 2023	2022-2023	2022-2023	2022-2023	2022-2023		
CURRENT YEAR	Amount	Amount	Amount	Amount	Total	
<b>ASSETS:</b>						
Cash Balance June 30, 2023	\$ 47,410.02	\$ 20,002.65	\$ 98,694.83	\$ 269,010.72		\$ 435,118.22
Investments	\$ -	\$ -	\$ -	\$ -		\$ -
<b>TOTAL ASSETS</b>	<b>\$ 47,410.02</b>	<b>\$ 20,002.65</b>	<b>\$ 98,694.83</b>	<b>\$ 269,010.72</b>		<b>\$ 435,118.22</b>
<b>LIABILITIES AND RESERVES:</b>						
Warrants Outstanding	\$ -	\$ -	\$ -	\$ -		\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -	\$ -		\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -	\$ -		\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 47,410.02</b>	<b>\$ 20,002.65</b>	<b>\$ 98,694.83</b>	<b>\$ 269,010.72</b>		<b>\$ 435,118.22</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND B</b>	<b>\$ 47,410.02</b>	<b>\$ 20,002.65</b>	<b>\$ 98,694.83</b>	<b>\$ 269,010.72</b>		<b>\$ 435,118.22</b>

Schedule 5, Expenditures Special Revenue Fund Accounts of Currer	2022-2023	2022-2023	2022-2023	2022-2023	2-2-22-2-2-		
CURRENT YEAR	Amount	Amount	Amount	Amount	nonomononc	TOTAL	
Cash Balance Reported to Excise Board 6-30-2022	\$ 42,149.65	\$ 20,001.65	\$ 135,342.84	\$ 310,567.84			\$ 508,061.98
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -	\$ -			\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -	\$ -			\$ -
Adjusted Cash Balance	\$ 42,149.65	\$ 20,001.65	\$ 135,342.84	\$ 310,567.84			\$ 508,061.98
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -	\$ -			\$ -
Miscellaneous Revenue	\$ 15,362.00	\$ 309,484.00	\$ 78,543.17	\$ 100,575.94			\$ 503,965.11
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -	\$ -			\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -	\$ -			\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 15,362.00</b>	<b>\$ 309,484.00</b>	<b>\$ 78,543.17</b>	<b>\$ 100,575.94</b>			<b>\$ 503,965.11</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 57,511.65</b>	<b>\$ 329,485.65</b>	<b>\$ 213,886.01</b>	<b>\$ 411,143.78</b>			<b>\$ 1,012,027.09</b>
Warrants of Year in Caption	\$ 10,101.63	\$ 309,483.00	\$ 115,191.18	\$ 142,133.06			\$ 576,908.87
Interest Paid Thereon	\$ -	\$ -	\$ -	\$ -			\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 10,101.63</b>	<b>\$ 309,483.00</b>	<b>\$ 115,191.18</b>	<b>\$ 142,133.06</b>			<b>\$ 576,908.87</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 47,410.02</b>	<b>\$ 20,002.65</b>	<b>\$ 98,694.83</b>	<b>\$ 269,010.72</b>			<b>\$ 435,118.22</b>
Reserve for Warrants Outstanding	\$ -	\$ -	\$ -	\$ -			\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -	\$ -			\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -	\$ -			\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>			<b>\$ -</b>
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -	\$ -			\$ -
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	<b>\$ 47,410.02</b>	<b>\$ 20,002.65</b>	<b>\$ 98,694.83</b>	<b>\$ 269,010.72</b>			<b>\$ 435,118.22</b>

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2022-2023	2022-2023	2022-2023	2022-2023	2-2-22-2-2-		
CURRENT YEAR	Amount	Amount	Amount	Amount	nonomononc	TOTAL	
Warrants Outstanding 6-30-2022 of Year in Caption	\$ -	\$ -	\$ -	\$ -			\$ -
Warrants Registered During Year	\$ 10,101.63	\$ 170,226.74	\$ 43,875.67	\$ 142,133.06			\$ 366,337.10
<b>TOTAL</b>	<b>\$ 10,101.63</b>	<b>\$ 170,226.74</b>	<b>\$ 43,875.67</b>	<b>\$ 142,133.06</b>			<b>\$ 366,337.10</b>
Warrants Paid During Year	\$ 10,101.63	\$ 170,226.74	\$ 43,875.67	\$ 142,133.06			\$ 366,337.10
Warrants Coverted to Bonds or Judgements	\$ -	\$ -	\$ -	\$ -			\$ -
Warrants Cancelled	\$ -	\$ -	\$ -	\$ -			\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -	\$ -			\$ -
<b>TOTAL WARRANTS RETIRED</b>	<b>\$ 10,101.63</b>	<b>\$ 170,226.74</b>	<b>\$ 43,875.67</b>	<b>\$ 142,133.06</b>			<b>\$ 366,337.10</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2023</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>			<b>\$ -</b>

CAPITAL PROJECT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022, to JUNE 30, 2023  
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "J"

Page 1

Capital Project Fund Accounts:	CIP - 75		
	Fund	Fund	Fund
Schedule 1, Current Balance Sheet - June 30, 2023	2022-2023	2022-2023	2022-2023
CURRENT YEAR	Amount	Amount	Amount
<b>ASSETS:</b>			
Cash Balance June 30, 2023	\$ 1,933,034.25	\$ -	\$ -
Investments	\$ -	\$ -	\$ -
<b>TOTAL ASSETS</b>	\$ 1,933,034.25	\$ -	\$ -
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ -	\$ -	\$ -
<b>CASH FUND BALANCE JUNE 30, 2023</b>	\$ 1,933,034.25	\$ -	\$ -
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALAN</b>	\$ 1,933,034.25	\$ -	\$ -

Schedule 5, Expenditures Capital Project Fund Accounts of Current Year	2022-2023	2022-2023	2022-2023
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2022	\$ 2,059,106.66	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ 2,059,106.66	\$ -	\$ -
Miscellaneous Revenue	\$ 1,325,795.04	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ 1,325,795.04	\$ -	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 3,384,901.70	\$ -	\$ -
Warrants of Year in Caption	\$ 1,451,867.45	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ 1,451,867.45	\$ -	\$ -
<b>CASH BALANCE JUNE 30, 2023</b>	\$ 1,933,034.25	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	\$ -	\$ -	\$ -
<b>DEFICIT: (Red Figure)</b>	\$ -	\$ -	\$ -
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	\$ 1,933,034.25	\$ -	\$ -

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2022-2023	2022-2023	2022-2023
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2022 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ 1,451,867.45	\$ -	\$ -
<b>TOTAL</b>	\$ 1,451,867.45	\$ -	\$ -
Warrants Paid During Year	\$ 1,451,867.45	\$ -	\$ -
Warrants Covered to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
<b>TOTAL WARRANTS RETIRED</b>	\$ 1,451,867.45	\$ -	\$ -
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2023</b>	\$ -	\$ -	\$ -



ENTERPRISE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022, to JUNE 30, 2023  
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "K"

Page 1

Enterprise Fund Accounts:	VUA Fund	Fund	Fund
Schedule 1, Current Balance Sheet - June 30, 2023	2022-2023	2022-2023	2022-2023
CURRENT YEAR	Amount	Amount	Amount
<b>ASSETS:</b>			
Cash Balance June 30, 2023	\$ 1,366,711.01	\$ -	\$ -
Investments	\$ -	\$ -	\$ -
<b>TOTAL ASSETS</b>	\$ 1,366,711.01	\$ -	\$ -
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ -	\$ -	\$ -
<b>CASH FUND BALANCE JUNE 30, 2023</b>	\$ 1,366,711.01	\$ -	\$ -
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALAN</b>	\$ 1,366,711.01	\$ -	\$ -

Schedule 5, Expenditures Enterprise Fund Accounts of Current Year	2022-2023	2022-2023	2022-2023
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2023	\$ 1,793,348.92	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ 1,793,348.92	\$ -	\$ -
Miscellaneous Revenue	\$ 3,261,295.79	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ 3,261,295.79	\$ -	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 5,054,644.71	\$ -	\$ -
Warrants of Year in Caption	\$ 3,687,933.70	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ 3,687,933.70	\$ -	\$ -
<b>CASH BALANCE JUNE 30, 2023</b>	\$ 1,366,711.01	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	\$ -	\$ -	\$ -
<b>DEFICIT: (Red Figure)</b>	\$ -	\$ -	\$ -
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	\$ 1,366,711.01	\$ -	\$ -

Schedule 6, Enterprise Fund Warrant Accounts of Current Year	2022-2023	2022-2023	2022-2023
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2022 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ 3,687,933.70	\$ -	\$ -
<b>TOTAL</b>	\$ 3,687,933.70	\$ -	\$ -
Warrants Paid During Year	\$ 3,687,933.70	\$ -	\$ -
Warrants Covered to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
<b>TOTAL WARRANTS RETIRED</b>	\$ 3,687,933.70	\$ -	\$ -
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2023</b>	\$ -	\$ -	\$ -

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2023-2024

STATE OF OKLAHOMA, COUNTY OF CRAIG

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 City of Vinita Oklahoma, and those directly under, or in contractual relationship with, the Governing Board of City of Vinita Oklahoma; we have ascertained from the Financial Statements submitted therewith the amount of Surplus Balances of Cash on Hand; we have considered the uncollected ad valorem taxes of the previous year or years; and we have ascertained that the probable Income estimated to be collected from all sources other than ad valorem taxation may reasonably be expected as a revenue for the ensuing fiscal year, and that the same does not exceed 90% of the actual collection from such sources for the previous fiscal year.

In so doing, we have diligently performed the duties imposed upon the Excise Board by 68 O.S. 1991 Section 3007, (1) ascertaining that the financial statements, as to statistics therein contained reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefore; (3) supplemented such estimate, after proper publication, by an estimate of needs prepared by this Excise Board to make provision for mandatory governmental functions where the estimate submitted wholly failed or was deemed inadequate to fulfill the mandate of the Constitutions or of the Legislature; (4) computed the total means available to each fund in the manner provided; and (5) then and only thereafter. -

Accordingly, we have and do hereby appropriate the Surplus Balances of Cash on Hand, and the Revenues and Levies hereinafter set forth for each Fund to the several and specific purposes named in such estimates, by each, to the intent and purpose that CONSTITUTIONAL GOVERNMENTAL FUNCTIONS shall be first assured and provided for, and subsequently to provide for Legislative Governmental Functions insofar as to the available Surpluses, Revenues and Levies will permit; and we have provided also that the Levies are in excess of the amount appropriated to needs after deducting the surplus cash balance on hand, and Estimated Revenues other than tax, by the percentage and amount or reserve for delinquent tax as hereinafter set forth, which we have determined in the manner provided by law.

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of City of Vinita Oklahoma, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 1991 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit "Y" (Page 2) and any other legal deduction, including a reserve of \_\_\_\_% for delinquent taxes.

Tuesday, August 15, 2023

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2023-2024

County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	Industrial Bonds	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 6,228,539.75	\$ -	\$ -	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 1,473,764.31	\$ -	\$ -	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -	\$ -
Miscellaneous Estimated Revenues	\$ 4,754,775.44	\$ -	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -	\$ -
Total Other Than 2022 Tax	\$ 6,228,539.76	\$ -	\$ -	\$ -
Balance Required	\$ -	\$ -	\$ -	\$ -
Add 10% for Delinquency	\$ -	\$ -	\$ -	\$ -
Total Required for 2022 Tax	\$ -	\$ -	\$ -	\$ -
Rate of Levy Required and Certified (in Mills)	0.00	0.00	0.00	0.00

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2023-2024 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ -	\$ -	\$ -	\$ -

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

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said City, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2024 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869

Dated at Fort, Oklahoma, this 10 day of October, 2023

Nancy Cordrey  
Excise Board Member

\_\_\_\_\_  
Excise Board Member

Dea. John  
Excise Board Chairman

Jimmy Malone  
Excise Board Secretary



Tuesday, August 15, 2023