OCT 3 0 2024
State Auditor & Income

BERNICE CITY, DEPARTMENTALIZED
OR MUNICIPALITY
2024-2025
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2023-2024

THE GOVERNING BOARD OF THE CITY OF BERNICE COUNTY OF DELAWARE 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 2024-2025 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2023-2024

PREPARED BY David Clanin, CPA PLLC

SUBMITTED TO	THE DELAWARE COUNTY	
EXCISE BOARD THIS I	DAY OF	2024
GOV	ERNING BOARD	
Chairman Latrick Been	Member App	No Co
Member Allandallarkux	Member Member	5 Rell
Treasurer Bill Danny	Member David	2 gulla
City Clerk 3	el Kinnis	

Monday, September 9, 2024

S.A.&I. Form 2641R99 Entity: Bernice City, 99

DELaware

BERNICE CITY

2024-2025

ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE

FISCAL YEAR 2023-2024

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Letters and Certifications:	Page
Letter To Excise Board	1
Affidavit of Publication	2
Accountant's Letter	3
Certificate of Excise Board	Exhibit "Y" - Page 1
Exhibits:	Filed
Exhibit "A" General Fund	Yes
Exhibit "B" Building Fund	No
Exhibit "C" Special Revenue Funds:	
Special Revenue Fund One	
Special Revenue Fund Two	
Special Revenue Fund Three	No
Special Revenue Fund Four	No
Exhibit "G" Sinking Fund	No
Exhibit "H" Industrial Development Bond Fund	No No
Exhibit "I" Special Revenue Funds	No
Exhibit "J" Capital Project Funds	No
Exhibit "K" Enterprise Funds	No
Exhibit "L" Internal Service Funds	No
Exhibit "Y" Certificate of Excise Boards Estimate of Needs	Yes
Exhibit "Z" Publication Sheet	Yes

THE CITY OF BERNICE 2024-2025 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2023-2024

BERNICE CITY, STATE OF OKLAHOMA
STATE OF OKLAHOMA, COUNTY OF DELAWARE, 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 Bernice, State of Oklahoma, for the fiscal year beginning July 1, 2023 and ending June 30,2024, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2024 and ending June 30, 2025. 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, 2024, 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, 2024 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, 2024 and ending June 30, 2025 as shown under "Schedule 8" were prepared and filed with the Governing Board as of the first Monday in July 2024, 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, 2024.

Dated at the office of the City Clerk	, at Bernice, Oklahoma,	this day of		, 2024.
Patrick Bee	bul	Member	10	
Smandantal	ivx	Mail	REOLS	
Member Bullem Treasurer		Member Member	a 4 ulle	7
_	B J	MM		
Filed this day of	, 2024 Secretar	y and Clerk of Excise B	oard, Delaware Count	y, Oklahoma.

Independent Accountant's Compilation Report

Honorable Governing Board Bernice, Oklahoma

We have compiled the 2023-2024 financial statements as of and for the fiscal year ended June 30, 2024, and the 2024-2025 Estimate of Needs (SA&I Form 2641R99) and Publication Sheet (SA&I Form 2641R99, Exhibit 'Z') for Bernice, Delaware County, included in the accompanying prescribed forms. 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.

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 Bernice, Delaware County.

This report is intended solely for the information and use of management of Bernice, Oklahoma, Delaware 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.

Sevel Clam: CPA PLLC

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, CITY OF BERNICE

Personally appeared before me, the undersigned Notary Public, who have because out yellow 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, 2024, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2024 and ending June 30, 2025 published in one issue of the The Grove Sun a legally-qualified newspaper published - of general circulation, in said county a copy of which together with proof of publication is herewith attached marked Exhibit "Z" and made a part of hereof.

County Clerk

Subscribed and sworn to before me this

_ day of __(

, 2024.

Notary Public

My Commission Expires

FRANCES FANNING
Notary Public, State of Oklahoma
Commission # 24001093
My Commission Expires 01-23-2028

SEP 16 2024

AFFIDAVIT OF PUBLICATION

Notice on Reverse

County of Delaware, State of Oklahoma

The Grove Sun

P.O. Box 940 Miami OK, 74355 580-772-3301

I, Phillip Reid, of lawful age, being duly sworn upon oath, deposes and says that I am the Publisher of THE GROVE SUN, a Newspaper publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106, as amended to date, for the City of Grove, for the County of Delaware, in the State of Oklahoma. The attachment hereto contains a true and correct copy of what was published in the regular edition of said newspaper, and not in a supplement, in consecutive issues on the following dates:

PUBLICATION DATES: September 13, 2024

Signature above, Phillip R. Reid, Publisher

Signed and sworn to before me on this 13 day of September, 2024.

Gayle Clark, Notary Public

My Commission expires: December 23, 2026. Commission # 14011360

(SEAL)



PUBLICATION FEE: \$645.75

Calculation measurement: Size: <u>63</u> column inches, <u>one</u> insertion

Publication Sheet - Beinger, ok lahoma Nancial Statement of the various funds for the Fiscal year ending June 10, 2024, and estimate of Neel For the Fiscal year ending June 30, 2025, of the Governing Board of Bennier, oklahoma

EKI	NICE, OKLA	нома			Page I
TATEMENT OF FINANCAL CONDITION			ULLDANG FUNI		
NS OF FURNE 30, 2024	1323		Detail		
CCE12:		$\neg \neg$			
Canh Etalogoe June 30, 2024	\$ 585,5	76.04			
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TOTALASSETS	3 345,3	74.04	•		
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		L TEAR ENLING MINE IN, MICH	
GENERAL FUND		SUNKING FUND BALANCE SHEET	SIMEING FUND
Current Expense		1 [1. Cost Beimce on Hand Jame 30, 2024	3
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Yotal Required	\$ 328,000.0	3 Li. Judgements Paid to Recover by Tax Lavy	3 .
TNANCED		L Total Liquid Assets	3
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2. Legal Investments Properly Maturing	3	17. Income of Assots Over Accred Reserves	
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al. c. Past-Due Bonds	1	4. Assemi Accress on "Unpubl" Informers	3 .
7. d. Interest Thorson After Last Coupen	3	3. Interest on Unpaid Judgements	3 .
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1. Balance of Assets Subject to Accessis			
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11. B. Accrusi on Fixed Company	3		
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IJ. Excess of Assets Over Access Reserves	\$ ·		
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Berries Co.		Marin Sanata S Trial	

PUBLICATION SHEET - BERNICE, OKLAHOMA ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2024-2023

EXHIBIT "Z"		IC.	
	Governmental)	Becigni Accounts	
	FISCAL YEAR 2024-2025		
DEPARTMENTS OF GOVERNMENT	NEPDS AS	APPROVED BY	
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	CONTRACTOR	EXC2SE BOARD	
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S.A. &L. Form 264 (R.Y.) Excisive Microson City, 99 Manday, September 1	1,2634		

PUBLICATION SHEET - BERNICE, OKLAHOMA EXTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2024-2025

EXHIBIT "Z"				1/
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		FISCAL YE		
DEPARTMENTS OF GOVERNMENT		CEEDS AS		
APPROPRIATED ACCOUNTS		CIESTED BY		YTHUCK
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		DOARD		
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60b Part Time Hoto	3			
SOo Travel	3	-	3	
60d Makasmanos and Operation	3	-	3	
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(M Imperomonal	3		5	
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GA Other -	11		1	
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Fig Personal Services		29,600,00	3	20,000,0
61b Part Time Help	1 1		1	
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614 Maintenance and Operation	ti		i-	
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616 Estapoverpoiental	+ 15	÷	÷	
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eig Other - 61h Other -		<u>_</u>	÷	
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PUBLICATION SHEET - BERNICE, OKLAHOMA ENTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2024-2025

EXHIBIT *Z*		, to	
		Dudget Accounts	
	FISCAL YBAR 2024-2025		
DEPARTMENTS OF GOVERNMENT	NETTOS AS	APPROVED B	
APPROPRIATED ACCOUNTS	RRQUESTED BY		
	GOVERNING	EXCISE BOAR	
	DOARD		
72 POLICE DEPARTMENT BUDGET ACCOUNT:			
Sita Personal Services	\$ 115,000.00		
92b Part Time Help	3 .	3	
Für Travel		5 -	
93d Melakownce and Operation	\$ 45,000.00	\$ 45,000.00	
52n Chelinal Chickey	\$ 10,000,00	\$ 10,000,00	
92f banyawanatal		\$	
77g Other •	3 :	3 .	
92h Other •		3 .	
R2] (XXer -		\$	
92 Tetal	1 170,000.00	\$ 170,000.00	
SI PIKË BUDGET ACCOUNT			
FCo Personal Services		š .	
43b Part Time Help		5	
93e Travel		\$.	
934 Maintenance and Operation	\$ 20,000,00	\$ 20,000.00	
De Crephel Ostary		\$.	
43f bacegoversonatsi		3 .	
93g Other -		3	
ITA Other -		\$.	
9.) Yensi	\$ 20,990.00	\$ 28,000.00	
SH PERR SALES TAX BUDGET ACCOUNT			
Ma Personal Services	\$.	\$	
949 Part Time Reip		•	
94e Davrel	\$.		
Hid Metotsmance and Operation	\$ 60,000.00	\$ 60,000.00	
34e Capital Oustry	\$ 20,009.00	\$ 20,000,00	
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98 OTHER USE:			
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et Yani		ş .	
TOTAL OFFICE FUND ACCOUNT	\$ 528,000.00	1 128,000.00	
SUBJECT TO WARRANT ESSUE:			
99 Provision for Interest on Warrance	3	3 .	
GRAND TUTAL GENERAL FUND	\$ 528,000,00	1 128,000.00	
S.A.R.L. Purse 264 (R99 Emily: Decisios City, 99	SEPTIMBER:		

PUBLICATION SHEET - BERNICE, OKLAHOMA ESTEMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2024-2025

POGNIAIT "Z"	
	Generalizational Budget According
	FISCAL YEAR XXX+2025
DEPARTMENTS OF COYESUGMENT	NEEDS AS APPROVED I
APPROPRIATED ACCOUNTS	REQUESTED BY COUNTY
	QOVERNING EXCISE BOA
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WIGHNIAM COVERNMENT BUDGET ACCOUNT	
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Sib Part Tiese Nicho	1 1 1
No Travel	i ii ii
Old Maintainness and Operating	\$ 114,000,00 \$ 114,000
We Capital Order	\$ 5,000,00 \$ 5,000
of impremental	3 . 13 .
Me Cour -	1 11
Total	\$ 121,660.44 \$ 131,660.4
	Needing, September 5, 2024

PURLICATION SHEET, BERNICE, ORLAHOMA PANCIAL STATEMENT OF THE VARIOUS HUND FOR THE SECUL VALUE EXTENDED ANY 19, 204, AND ESTIMATE OF REPO POR THE FISCAL YEAR ENDORS HAVE 8, 2012, OF THE GOVERNING BOARD OF EXCHET 2° RERNICE, ORLAHOMA

EXHIBIT. S. These for include and an including Production becoming

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13d j. Name and Company Date Helicas 4-1-2023	
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14ct, Christian Shows on Incompany Marcin Palency Short.	
174. Loss Code Responses to the Convent Floral Year to Dissess of Code on Hand (Frees Law 154 Above).	
180. Bernambig Debett in for jerbeit KKI Line F.	-
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Required to be published in a logally-qualified newspaper printed in the County poweral circulation in the County.

EXHIBIT "A" PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2024		
		Amount
ASSETS:		
Cash Balance June 30, 2024	s	585,576.04
Investments	S	_
TOTAL ASSETS	S	585,576.04
LIABILITIES AND RESERVES:		
Warrants Cutstanding	<u> </u>	
Reserve for Interest on Warrants	\$	
Reserves From Schedule 8	S	•
TOTAL LIABILITIES AND RESERVES	S	•
CASH FUND BALANCE JUNE 30, 2024	S	585,576.04
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	585,576.04

Schedule 2, Revenue and Requirements - 2024-2025			
		Detail	Total
REVENUE:			
Cash Balance June 30, 2023	1	782,188.00	
Cash Fund Balance Transferred From Prior Years			
Current Ad Valorem Tax Apportioned			
Miscellaneous Revenue Apportioned		737,564.04	
TOTAL REVENUE			\$ 1,519,752.04
REQUIREMENTS:			
Claims Paid by Warrants Issued		934,176.00	
Reserves From Schedule 8		s <u>-</u>	
Interest Paid on Warrants		<u> </u>	
Reserve for Interest on Warrants		\$	
TOTAL REQUIREMENTS			\$ 934,176.00
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2024			\$ 585,576.04
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$ 1,519,752.04

Schedule 3, Cash Fund Balance Analysis - June 30, 2024		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$	187,364.03
Warrants Estopped, Cancelled or Converted	S	•
Fiscal Year 2023-2024 Lapsed Appropriations	s	(383,976.00)
Fiscal Year 2022-2023 Lapsed Appropriations	s	•
Ad Valorem Tax Collections in Excess of Estimate	<u>s</u>	
Prior Years Ad Valorem Tax	<u></u>	•
TOTAL ADDITIONS	\$	(196,611.97)
DEDUCTIONS:		
Supplemental Appropriations	S	<u> </u>
Current Tax in Process of Collection	\$	•
TOTAL DEDUCTIONS	\$	•
Cash Fund Balance as per Balance Sheet 6-30-2024	s	585,576.04
Composition of Cash Fund Balance:		
Cash	S	585,576.04
Cash Fund Balance as per Balance Sheet 6-30-2024	S	585,576.04

EXHIBIT "A"

EXHIBIT "A"				2a
Schedule 4, Miscellaneous Revenue				
		2023-2024	ACC	TNUC
SOURCE		AMOUNT		ACTUALLY
		ESTIMATED		COLLECTED
1000 CHARGES FOR SERVICES				
1111 Inspection Fees	\$		\$	-
1112 Permit Fees	S	-	\$	
1113 Garbage Disposal Fees	\$		\$	-
1114 Sewer Connection Fees	s	•	S	
1115 Dog Pound Fees	s		S	-
1116 City Engineer Fees	S	•	S	•
1117 Police Dept. Fees	\$		S	
1118 Fire Dept. Fees	\$	15,394.50	\$	24,795.00
1119 Licenses	\$	-	\$	-
1120 Other-	\$	•	\$	
Total Charges For Services	\$	15,394.50	\$	24,795.00
INTERGOVERNMENTAL REVENUES				
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:				
2111 Occupation Tax	s	1,524,39	S	675.00
2112 Franchise Tax	. \$	14,605.20	\$	15,566.90
2113 Dog License and Tax	s		\$	•
2114 Gas Utility Revenues	s	•	\$	-
2115 Water Utility Revenues	\$	•	\$	•
2116 Light and Power Utility Revenues	\$	•	\$	-
2117 Library Fines	s		\$	
2118 Police Fines	\$	62,583.28	\$	47,568.02
2119 Public Health Contributions	s	•	S	
2120Housing Authority Payments in Lieu of Tax Revenue	\$	-	\$	-
2121 User Tax	\$	•	\$	•
2122 Parking Meter Revenues	\$	-	\$	-
2123 Other -	S	•	\$	•
2124 Other -	\$	•	\$	
Total - Local Sources	\$	78,712.87	\$	63,809.92
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:				
3111 Sales Tax - OTC	\$	301,651.51	\$	295,857.95
3112 Motor Vehicle Collections for Cities and Towns - OTC Code 0814	\$	4,211.59	\$	3,161.66
3113 Alcohol Beverage Tax for Cities and Towns - OTC Code 6314	\$	6,369.98		8,286.03
3114 Other - OTC USE TAX	\$	28,386.58	\$	36,868.77
3115 Other - OTC FIRE DEPT SALES TAX	s	97,006.07	\$	108,413.14
3116 Other - OTC TOBACCO	\$	2,130.85	\$	1,892.05
3117 Other - OTC GAS TAX	s	683.87	s	697.52
3118 Other - OTC	\$	•	\$	
3119 Other - OTC	S	•	\$	
Sub-Total - OTC	S	440,440.45	\$	455,177.12
3211 State Grants	\$		S	25,000.00
3212 State Election Reimbursement	s		\$	
3213 State Payments in Lieu of Tax Revenue	\$	-	\$	-
3214 Homestead Exemption Reimbursement	\$	-	\$	•
3215 Additional Homestead Exemption Reimbursement	<u> </u>	<u> </u>	\$	•
3216 Transportation of Juveniles	<u>s</u>	•	<u>\$</u>	
3217 GRANTS FROM OTHER GOVERNMENTS	\$		\$	100,000.00
3218 State Forestry Grant - Fire Dept.	<u>s</u>	-	\$	10,985.00
3219 Emergency Management Reimbursement	S	•	\$_	•

Continued on page 2b

Monday, September 9, 2024

2023-2024 ACCOUNT	BASIS AND		2024-2025 ACCOUNT	
OVER	LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY	APPROVED BY
(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD
•	90.00% \$	•	\$ -	S
•	90.00% \$	•	\$ -	\$
•	90.00% \$	•	\$ -	S
•	90.00% \$		\$ -	\$
•	90.00% \$		\$ -	\$
•	90.00% \$	•	\$	S
•	90.00% \$		s -	S
9,400.50	90.00% \$		\$ 22,315.	50 \$ 22,315
-	90.00% \$		\$ -	s
•	90.00% \$	•	s	s
9,400.50	\$		\$ 22,315.	50 \$ 22,315
(849.39)	90.00% \$		\$ 607.	50 \$ 607
961.70	90.00% \$		\$ 14,010.	21 \$ 14,010
<u>-</u> _	90.00% \$	•	<u>s</u> -	S
	90.00% \$	-	\$ -	\$
•	\$ \$00.00		<u>s</u> -	s
•	90.00% \$	•	<u>s</u> -	s
•	90.00% \$	<u>.</u>	s	s
(15,015.26)	90.00% \$		\$ 42,811.	22 \$ 42,811
•	90.00% \$	•	-	<u> </u>
•	90.00% \$		\$	<u>s</u>
•	90.00% \$		\$	s
•	90.00% \$	-	<u>s</u> -	<u>s</u>
•	\$ \$00.00		\$ -	<u> </u>
•	90.00% \$	•	-	\$
(14,902.95)	\$	•	\$ 57,428.	93 \$ 57,428
(5,793.56)	90.00% \$		\$ 266,272.	
(1,049.93) 1,916.05	90.00% \$	•	\$ 2,845.	
1,916.05	90.00% \$		\$ 7,457.	
8,482.19	90.00% \$		\$ 33,181.	
11,407.07	90.00% \$		\$ 97,571.	
(238.80)	90.00% S		\$ 1,702.	
13.65	90.00% \$		\$ 627.	
-	90.00% \$		\$ -	
•	90.00% \$		\$	\$ 41 \$ 409,659
14,736.67	\$		\$ 409,659.	
25,000.00	0.00% \$		<u>s</u>	\$
	90.00% \$		\$	s s
	90.00% \$		\$ -	\$
	90.00% \$		\$	S
	90.00% \$		\$	\$
100,000.00	90.00% \$		<u> </u>	\$
	0.00% \$		\$	
10,985.00	90.00% \$ 90.00% \$	<u> </u>	\$ 9,886.	50 \$ 9,886

EXHIBIT "A"			
Schedule 4, Miscellaneous Revenue			
		2023-2024 A	CCOUNT
SOURCE		AMOUNT	ACTUALLY
Continued from page 2a		STIMATED	COLLECTED
3220 Civil Defense Reimbursement - State	s	- 1	5
3221 Other -	s	- 3	3
3222 Other -	s	- !	
3223 Other -	S	-	
3224 Other -	s	- 3	5
3225 Other -	s	- !	3
3226 Other -	s	- 1	
3227 Other -	\$	- 1	
3228 Other -	S	- !	
Total State Sources	s	440,440.45	591,1 <u>62.</u>
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:			
4111 Federal Grants	\$	- !	•
4112 Federal Payments in Lieu of Tax Revenues	\$		
4113 J.T.P.A. Salary Reimbursement	\$	- 1	•
4114 FEMA	s	- 5	
4115 District Attorney Reimbursement - Federal	\$	- !	
4116 J.T.P.A. Salary Reimbursement	s	- 1	
4117 Other -	S	- !	
4118 Other -	\$	- 1	•
4119 Other -	\$	- 3	
Total Federal Sources	S	- !	
Grand Total Intergovernmental Revenues	\$	519,153.32	654,972.
5000 MISCELLANEOUS REVENUE:			
5111 Interest on Investments	\$	5,076.61	13,262.
5112 Rental or Lease of Property	\$	900.00	950.
5113 Sale of Property	\$		5,600.
5114 REIMBURSEMENTS	<u>s</u>	6,675.58	34,385.
5115 Insurance Recoveries	\$	- 9	
5116 Insurance Reimbursements	\$	<u> </u>	-
5117 Rural Fire Runs	\$		-
5118 Copies			•
5119 Return Check Charges	\$	- !	
5120 DONATIONS	\$	3,000.00	3,600.
5121 Utility Reimbursement	\$	• 1	-
5122 Vending Machine Commissions	s	- !	
5123 Other Concessions	S		
5124 Police Salary Reimbursement	s		
5125 Gross Receipts OG&E Company	\$		
5126 Gross Receipts ONG Company	s		
5127 Gross Receipts Public Service Company	<u> </u>		
5128 Gross Receipts SW Bell Telephone Company	<u> \$</u>		
5129 Gross Receipts Cable TV	s		
5130 Leases - Oil Etc.	<u> </u>		
5131 Swimming Pool Revenues	<u>s</u>		
Total Miscellaneous Revenue	\$	15,652.19	<u>57,797.</u>
6000 NON-REVENUE RECEIPTS:			
6111 Contributions from Other Funds			<u>, </u>
Count Total Consul Fund	s	550,200.01	737,564.
Grand Total General Fund		200,200.01	. 1019001

Pa	ge	2 b

2023	-2024 ACCOUNT	BASIS AND			2024-2025 ACCOUNT	***************************************		
	OVER	LIMIT OF ENSUING	CHARGEABLE		ESTIMATED BY	APPROVED BY		
	(UNDER)	ESTIMATE	INCOME		GOVERNING BOARD	EXCISE BOARD		
\$		90.00%	s		\$ -	s -		
\$	-	90.00%	\$.	.	s -	\$.		
\$		90.00%	\$		s -	s ·		
S	•	90.00%		_	s -	\$.		
\$		90.00%	•	. 1	\$ -	s -		
\$					\$ ·	s -		
S		90.00%			\$ -	\$ -		
S		90.00%		_	\$ -	\$ -		
S		90.00%	_		s -	<u>s</u> -		
s	150,721.67			_	\$ 419,545.91	\$ 419,545.91		
								
\$		90.00%	s -	- 1	s -	\$.		
\$		90.00%			\$ -	s -		
\$		90.00%		.	\$.	\$ •		
S		90.00%		<u>:</u>	\$.	\$.		
<u>s</u>		90.00%			s .	\$ -		
\$					<u>s</u> .	s -		
\$		90.00%		\exists	\$.	\$.		
<u>s</u>				_	<u>s</u> -	s -		
\$		90.00%		_	\$.	\$ -		
\$		70.0070			\$ -	<u>s</u> -		
s s	135,818.72				\$ 476,974.84	\$ 476,974.84		
9	133,616.72				770,571.01			
\$	8,185.39	90.00%	s	_	\$ 11,935.80	\$ 11,935.80		
	50.00	90.00%		-	\$ 855.00	\$ 855.00		
<u>s</u>	5,600.00	0.00%		-	\$	s .		
<u>s</u>	27,709.42	36.87%			\$ 12,679.00	\$ 12,679.00		
\$		90.00%			\$ -	\$ -		
\$			•		s ·	\$ -		
s		90.00%		_	<u>s</u> -	\$.		
\$	•		4	.	\$ -	s -		
\$					s -	\$.		
\$	600.00	90.00%		_	\$ 3,240.00			
\$	- 000.00	90.00%			\$ -	s -		
\$		90.00%			\$ -	\$ -		
\$		90.00%			\$.	\$ -		
\$		90.00%			s -	s ·		
\$	-	90.00%		\exists	\$ -	\$.		
\$		90.00%			\$ -	\$ -		
\$		90.00%			s -	\$		
\$		90.00%		-	\$.	s -		
\$	-	90.00%			\$.	\$		
\$		90.00%			s ·	s -		
\$		90.00%		-	s -	\$.		
\$	42,144.81				\$ 28,709.80	\$ 28,709.80		
				〓				
S		90.00%	\$	-	s -	s -		
				\neg				
\$	187,364.03		\$	- 1	\$ 528,000.14	\$ 528,000.14		

EXHIBIT "A"

		3
Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		2023-2024
Cash Balance Reported to Excise Board 6-30-2023	S	782,188.00
Cash Fund Balance Transferred Out	s	•
Cash Fund Balance Transferred In	S	
Adjusted Cash Balance	S	782,188.00
Ad Valorem Tax Apportioned To Year In Caption	s	•
Miscellaneous Revenue (Schedule 4)	\$	737,564.04
Cash Fund Balance Forward From Preceding Year	\$	•
Prior Expenditures Recovered	S	•
TOTAL RECEIPTS	S	737,564.04
TOTAL RECEIPTS AND BALANCE	\$	1,519,752.04
Warrants of Year in Caption	S	934,176.00
Interest Paid Thereon	\$	•
TOTAL DISBURSEMENTS	<u> </u>	934,176.00
CASH BALANCE JUNE 30, 2024	\$	585,576.04
Reserve for Warrants Outstanding	S	•
Reserve for Interest on Warrants	\$	
Reserves From Schedule 8	<u> </u>	•
TOTAL LIABILITES AND RESERVE	\$	
DEFICIT: (Red Figure)		•
CASH BALANCE FORWARD TO SUCCEEDING YEAR	<u> </u>	585,576.04

CURRENT AND ALL PRIOR YEARS				
	10	TOTAL		
Warrants Outstanding 6-30-2023 of Year in Caption		<u>-</u>		
Warrants Registered During Year		934,176.00		
TOTAL	S	934,176.00		
Warrants Paid During Year	\$	934,176.00		
Warrants Converted to Bonds or Judgements	\$			
Warrants Cancelled	\$	•		
Warrants Estopped by Statute	\$	•		
TOTAL WARRANTS RETIRED	s	934,176.00		
BALANCE WARRANTS OUTSTANDING JUNE 30, 2024	\$	•		

Schedule 7, 2023 Ad Valorem Tax Account			
2023 Net Valuation Certified To County Excise Board	Am	ount	
Total Proceeds of Levy as Certified		S	-
Additions:		\$	
Deductions:		<u> </u>	•
Gross Balance Tax		s	<u> </u>
Less Reserve for Delingent Tax		<u> </u>	-
Reserve for Protest Pending		s	•
Balance Available Tax		s	
Deduct 2023 Tax Apportioned		<u> </u>	
Net Balance 2023 Tax in Process of Collection or		s	
Excess Collections		<u> </u>	•

S.A.&I. Form 2641R99 Entity: Bernice City, 99

Monday, September 9, 2024

Schedule 5, (Continued)						Page 3
2022-2023	2021-2022	2020-2021	2019-2020	2018-2019	2017-2018	TOTAL
<u>s</u> -	<u> </u>	\$ -	\$ -	s -	s -	\$ 782,188.00
-	S -	\$ -	s .	s -	s -	s -
\$ -	s -	\$ -	s	s -	\$ -	\$ -
S -	s -	s -	\$ -	s -	\$ -	\$ 782,188.00
\$ -	s -	s -	\$ -	s -	\$ -	\$ -
s -	s -	\$ -	s -	s -	s -	\$ 737,564.04
\$ -	\$.	\$ -	s -	s -	\$ -	\$ -
s -	\$ -	-	\$ -	s -	s -	s -
\$.	\$ -	s -	s -	s -	\$ -	\$ 737,564.04
\$.	\$.	s -	s -	s -	\$ -	\$ 1,519,752.04
\$ -	s -	s -	s -	s -	s -	\$ 934,176.00
\$.	s -	s -	s -	\$ -	s -	s -
s -	\$ -	\$.	s -	s -	s -	\$ 934,176.00
\$ -	s -	s -	s -	s -	s -	\$ 585,576.04
\$.	\$ -	s .	s -	s -	s -	\$ -
s -	s -	s -	s -	s -	s -	\$ -
\$ -	s -	S -	\$ -	s -	\$ -	s -
\$.	s -	s	s -	s -	s -	s -
s .	s -	s -	s .	s -	s -	s -
s ·	\$ -	s -	s ·	s -	\$ -	\$ 585,576.04

Sche	dule 6, (Continued)						-···				····		
	2023-2024 2022-2		2-2023	202	1-2022	202	2020-2021 2019-2		9-2020	2018	3-2019	2017-	2018
\$	•	\$	•	\$	•	S	•	\$	19	\$		\$	
\$	934.176.00	\$		\$	•	s		\$		\$	•	\$	•
\$	934,176.00	\$	•	\$		S	•	\$	-	\$		\$	-
\$	934,176.00	\$	•	\$	•	S		S	•	\$	•	\$	•
\$	•	\$	•	\$	•	\$		\$	-	\$	-	\$	
5	•	S	•	S		\$		\$		\$		\$	•
S	•	\$		\$	•	\$	•	\$	•	\$	•	\$	
\$	934,176.00	\$	•	\$	-	\$		S	•	S		\$	
\$	•	\$	•	\$		\$	-	\$	•	\$	•	S	

Schedule 9, General Fund Inves	tments											
	Inve	stments				LIQUID	ATIONS		В	arred	Inve	stments
INVESTED IN	on	Hand		Since	By Co	ollections	Am	ortized	i	by	on	Hand
	June :	June 30, 2023		ırchased	01	Cost	Pro	mium	Cou	rt Order	June	30, 2024
	s - s - s		\$	-	S	•	\$	•	S	•		
	s	-	\$		\$	•	\$		\$	•	\$	-
	\$	-	s	•	S		\$	-	S	•	\$	
	s	•	S		S		\$		\$	-	\$	
	s	•	\$		\$		\$		\$		S	<u> </u>
	S	-	\$	•	S		S	•	S	•	\$	•
	\$		\$	•	S	•	\$	•	\$		\$	
	\$	•	\$	-	\$		\$		S	•	\$	•
	S	•	\$		\$		\$		\$	•	S	•
	\$	•	\$	•	\$		\$	<u> </u>	\$	•	\$	
TOTAL INVESTMENTS	\$	•	\$	•	\$	•	\$	•	\$	•	\$	•

S.A.&I. Form 2641R99 Entity: Bernice City, 99

4A

EXHIBIT "A"

Schedule 8(g), Report Of Prior Year's Expenditures	FISCA	L YEAR ENDING JUN	F 30 2023	I
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2023	SINCE	LAPSED	APPROPRIATIONS
AT NOTABILID ACCOUNTS	0-30-2023	ISSUED	APPROPRIATIONS	APPROPRIATIONS
		LEGOLD	AFROTALTIONS	
60 CITY CLERK BUDGET ACCOUNT				
60a Personal Services	s -	s -	s -	\$ 40,000.00
60b Part Time Help	s .	s -	s -	s -
60c Travel	s -	\$ -	s -	\$ -
60d Maintenance and Operation	s .	s -	s -	s -
60e Capital Outlay	s -	s -	s -	s -
60f Intergovernmental	\$ -	s ·	s -	s -
60g Other -	s .	s -	s -	s -
60h Other -	s -	s -	s -	s -
60 Total	s -	s -	s -	\$ 40,000.00
61 CITY ATTORNEY				
61a Personal Services	s -	\$ -	s -	\$ 30,000.00
61b Part Time Help	s -	s -	s -	\$ -
61c Travel	s -	s -	s -	s <u>-</u>
61d Maintenance and Operation	s	s -	s -	s -
61e Capital Outlay	s -	s -	s -	\$ -
61f Intergovernmental	s -	\$ -	s -	s <u>-</u>
61g Other -	s -	s -	s -	s -
61h Other -	s -	s -	s -	s -
61 Total	s -	s -	s -	\$ 30,000.00
62 MUNICIPAL COURT				
62a Personal Services	S	s -	s -	\$ 12,000.00
62b Part Time Help	s .	s -	s -	\$
62c Travel	s .	s -	s -	\$ -
62d Maintenance and Operation	s	s -	s -	\$ 14,000.00
62e Capital Outlay	\$ -	s -	s -	\$ -
62f Intergovernmental	\$ -	s -	s -	<u>s</u> -
62g Other -	s -	\$ -	s -	s -
62h Other -	s	s .	s -	<u>s</u> -
62 Total	-	s -	s -	\$ 26,000.00
53				
63a Personal Services	s -	s -	<u>s</u> -	\$ -
63b Part Time Help	s -	<u> </u>	s -	s -
63c Travel	s -	s -	<u>s</u> -	\$ -
63d Maintenance and Operation	\$ -	s ·	s -	s -
63e Capital Outlay	<u> </u>	\$ -	s -	<u> </u>
63f Intergovernmental	<u>s</u> -	<u>s</u> .	<u>s</u> -	<u>.</u>
63g Other -	<u>s</u> -	<u>s</u> -	<u>s</u> -	<u>s</u> .
63 Total	<u> </u>	<u> </u>	s -	<u>s</u>
64 COMMUNITY CENTER		<u> </u>		
64a Personal Services	<u>s</u> -	<u> </u>	\$ -	<u>s</u> -
64b Part Time Help	<u> </u>	<u>-</u>	<u>s</u> .	<u>s</u> -
64c Travel	<u> </u>	<u>s</u> -	<u>s</u> .	\$ -
64d Maintenance and Operation	<u> </u>	<u>s</u> -	<u> </u>	\$ 6,000.00
	ils -	 5 -	ils -	s <u>-</u>
64e Capital Outlay	_			
	\$ - \$ -	\$ - \$ -	s - s -	s - s -

Da	oe.	. А	A
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	·····		===		==-									Page 4A
<u> </u>												Governmenta		
			_	FISCAL YEAR								FISCAL YEA		
			-	NET AMOUNT		ARRANTS	RE	SERVES		LAPSED		EEDS AS		PROVED BY
	SUPPLE		4	OF		SSUED				BALANCE		IMATED BY		COUNTY
	ADJUST		4	APPROPRIATIONS			<u> </u>		KN	OWN TO BE		VERNING	EXC	CISE BOARD
^	DDED	CANCELLED	_		<u> </u>	<u></u>	<u> </u>		עא	ENCUMBERED		BOARD	<u> </u>	
			_								<u> </u>			
\$	-	<u>\$</u>	_	\$ 40,000.00	S	79.576.00	\$		\$	(39,576.00)	\$	75,000.00	\$	75,000.00
\$		<u>s</u> .		s <u>-</u>	\$		\$		\$		\$		\$	•
\$		<u>s</u> -		\$ -	\$	•	\$	•	\$		5	•_	\$	
\$		<u>s</u> -	_	s .	S		\$		\$	•	S	<u> </u>	S	
\$	<u> </u>	\$ -		s -	5		\$	•	S		\$		\$	
\$	•	<u>s</u> -	_	\$.	5		\$		\$	•	\$	-	\$	•
\$		<u>s</u> -		<u>s</u> -	\$	•	\$	•	S	•	\$		\$	
\$	•_	<u>s</u> -	┙	\$.	\$	•	\$		\$	•	\$		\$	
\$	•	\$ -	_	\$ 40,000.00	\$	79,576.00	\$	•	\$	(39,576.00)	\$	75,000.00	\$	75,000.00
											<u> </u>			
\$		\$ -		\$ 30,000.00	\$	34,373.00	\$	•	\$	(4,373.00)	\$	20,000.00	\$	20,000.00
\$		s -		s -	\$		\$		\$	•	S		\$	•
\$	•	\$ -		\$ -	\$		\$		\$	•	\$		<u>s</u>	
\$		s -		s -	\$	•	\$		\$	•	\$	•	\$	•
\$		\$ -		s -	\$		\$		S	•	\$		S	•
\$		s -		s -	s	•	\$		\$	-	S		S	•
\$		\$ -		s -	s	•	\$	•	S	•	\$	•	\$	•
S		\$ -		s -	\$	•	\$		\$		\$	•	\$	
s	•	\$ -		\$ 30,000.00	\$	34,373.00	\$	•	S	(4,373.00)	S	20,000.00	\$	20,000.00
			٦											
\$		s -		\$ 12,000.00	S	•	\$		S	12,000.00	\$	15,000.00	\$	15,000.00
\$		s -		s -	5		\$	•	\$	•	\$		S	•
s	•	s -		s -	\$		\$	•	S	•	\$	•	S	•
s		s -		\$ 14,000.00	s	38,722.00	\$	•	S	(24,722.00)	\$	15,000.00	\$	15,000.00
\$		\$ -		s -	S	•	\$	•	\$	•	\$	•	\$	•
\$		\$ -		s -	\$	•	S	•	S	•	\$		\$	
\$	-	s -		s -	\$	•	S		\$	•	\$	•	S	
\$	•	\$.]	s -	s	•	\$	-	\$	•	\$	•	\$	•
\$		\$ -		\$ 26,000.00	\$	38,722.00	S		S	(12,722.00)	\$	30,000.00	\$	30,000.00
\$		\$ -		s -	\$	•	S	•	\$	•	\$		\$	
\$	•	\$ -		s -	S	•	\$	•	S	•	\$	•	S	•
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\$	•	\$ -		s -	\$		S		s	•	\$	•	\$	
\$		s -		s .	\$	•	\$		S	•	S	•	<u>s</u>	
\$	•	\$ -		s -	\$	•	\$		S	•	\$	-	\$	•
S		\$ -		s -	\$	•	S	•	S		\$	-	\$	
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\$	•	\$ -		s -	s		\$		<u>s</u>	-	S		\$	•
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\$	•	s -		s -	\$	•	\$		<u>s</u>		\$	•	S	<u> </u>
\$	-	\$ -		\$ 6,000.00	\$	5,615.00	\$		\$	385.00	S	6,000.00	\$	6,000.00
\$		\$ -		s -	s		5		5_	-	S	•	S	<u> </u>
\$		\$ -		s -	\$		\$	<u> </u>	\$		\$		\$	
\$	-	\$ -		s ·	\$		S	<u> </u>	S		5_	•	<u>s</u>	
S	•	s -		\$ 6,000.00	\$	5,615.00	\$	<u> </u>	\$	385.00	**	6,000.00 mber 9, 2024	S	6,000.00

Schedule 8(h), Report Of Prior Year's Expenditures				
	FISCA	L YEAR ENDING JUN	E 30, 2023	
DEPARTMENTS OF GOVERNMENT	RESERVES	BALANCE	ORIGINAL	
APPROPRIATED ACCOUNTS	6-30-2023	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	_
5 LIBRARY BUDGET ACCOUNT:		 	 	
5a Personal Services	s -	s -	s -	s
5b Part Time Help	s	\$ -	\$ -	\$
Sc Travel	\$ -	s -	\$ -	\$
5d Maintenance and Operation	\$ -	s -	s ·	s
Se Capital Outlay	\$ -	s -	s -	s
Sf Intergovernmental	<u>s</u> -	s -	s -	s
Sg Other -	s -	s -	s -	s
Sh Other -	\$ -	\$.	\$ -	s
5 Total	\$ -	\$ -	\$ -	S
6 PUBLIC HEALTH BUDGET ACCOUNT:				
6a Personal Services	s -	s -	s -	\$
6b Part Time Help	s ·	s -	\$ -	s
5c Travel	\$.	s -	s -	s
6d Maintenance and Operation	s .	\$ -	s -	s
6e Capital Outlay	s -	s -	\$ -	s
of Intergovernmental	\$ -	s -	s -	s
5g Other -	s -	s -	s .	s
6h Other •	s -	s -	s -	s
6 Total	s -	s -	s -	s
7 MUNICIPAL HOSPITAL BUDGET ACCOUNT:				
7a Personal Services	s -	s -	\$ -	s
7b Part Time Help	s -	s -	\$ -	S
7c Travel	s -	s .	s ·	\$
7d Maintenance and Operation	\$ -	\$ -	s -	s
7e Capital Outlay	\$ -	s -	s -	s
7f Intergovernmental	\$.	s -	\$.	s
7g Other -	\$ -	s .	s ·	\$
7h Other -	\$.	s -	\$ -	s
7 Total	s .	\$ -	s -	\$
B AIRPORT BUDGET ACCOUNT:				
Ba Personal Services	s -	s .	s -	\$
Bb Part Time Help	\$ -	\$.	s -	s
Sc Travel	\$.	\$ -	s -	\$
Bd Maintenance and Operation	s	\$ -	\$.	\$
Be Capital Outlay	s -	s -	s -	S
8f Intergovernmental	\$ ·	\$ -	\$ -	s
Bg Other -	\$ -	\$ -	s -	S
Total	s -	s -	s .	S
GENERAL GOVERNMENT BUDGET ACCOUNT:				
Pa Personal Services	s -	s -	s -	s
Pb Part Time Help	<u> </u>	s -	s .	\$
9c Travel	\$.	<u>s</u> -	<u>s</u> .	S
9d Maintenance and Operation	s	s -	s -	\$ 127,500
9e Capital Outlay	<u> </u>	s .	<u>s</u> -	\$ 5,000
9f Intergovernmental	s -	s -	\$ -	s
9g Other -	s	<u>s</u> -	\$ -	s
9 Total	s -	s <u>-</u>	s -	\$ 132,500

Monday, September 9, 2024

P	a	R	c	4	В

		 					Page 4B
							al Budget Accounts
			ENDING JUNE 30, 20				AR 2024-2025
		NET AMOUNT			LAPSED	NEEDS AS	APPROVED BY
SUPPLE		OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY
ADJUST		APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD
ADDED	CANCELLED				UNENCUMBERED	BOARD	
s •	\$ -	\$ -	s -	\$ -	<u>\$</u>	\$ -	\$ -
s -	\$ -	\$ -	\$ -	\$.	\$ -	<u>s</u> -	<u>s - </u>
\$ -	\$ -	s -	s -	<u>s</u> -	s -	\$ -	<u>s</u> -
<u>s</u> -	s -	<u>s</u> -	<u> </u>	S -	s -	s -	<u>s</u> -
<u>s</u> -	s -	<u> </u>	s -	s -	s -	s -	s · -
S -	s -	s -	s -	s -	s <u>-</u>	\$ -	<u> </u>
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\$ -	s -	s -	s -	S -	s	s -	s -
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\$ -	\$ -	\$ -	s -	s -	s -	s -	s -
\$ -	s -	s -	\$ -	\$ -	\$ -	s -	\$ -
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\$ -	<u>s</u> -						\$ -
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<u>s</u> -	<u>s</u> -	<u>s</u> -	<u>s</u> -	\$ -	<u>s</u> -		
\$ -	\$ -	\$.	\$ -	<u>s</u> -	\$ -		(
<u>s</u> -	\$ -	<u>\$</u>	\$.	<u>s</u> -	\$ -	\$.	<u>s - </u>
\$ -	<u>s</u> .	<u>s</u> -	<u>\$</u>	<u>s</u> .	\$ -	<u>s</u> .	<u>s</u> -
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<u>s</u> -	<u>s</u> -	<u>s</u> -	<u>s</u> -	<u>s</u> -	<u>s</u> -	<u>s</u> -	\$ -
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			<u> </u>			-	-
\$ -	\$.	<u>s</u> -	<u> </u>	\$ -	<u>s</u> .	<u>s</u> .	<u>s</u> -
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<u>s</u> -	s -	<u> </u>	<u>s</u> -	<u> </u>	s -	\$ -	\$ -
\$ -	<u>s</u> .	\$ 127,500.00		<u>\$</u>	\$ (23,532.00)		
\$ -	\$ -	\$ 5,000.00		\$ -	\$ (127,830.00)		\$ 5,000.00
s -	\$ -	s -	<u>s</u> -	<u> </u>	<u>s - </u>	<u>s</u> -	<u>s - </u>
s -	s -	s -	<u>s</u> .	<u> </u>	<u>s</u> .	\$ -	\$ -
\$ -	\$ -	\$ 132,500.00	\$ 283,862.00	<u> </u>	\$ (151,362.00)	\$ 121,000.00 entember 9, 2024	\$ 121,000.00

EXHIBIT "A" 4C

DED A SHE IFE HER AN AAT IFFE III		L YEAR ENDING JUNE	 	67107111
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2023	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
80 STREET AND ALLEY BUDGET ACCOUNT:				
80a Personal Services	\$ -	s -	s -	\$ -
80b Part Time Help	S -	s -	s -	\$ -
80c Travel	\$ -	s -	s -	\$
80d Maintenance and Operation	s .	\$ -	\$.	\$ 6,000.
80e Capital Outlay	s	\$ -	\$ -	s -
80f Intergovernmental	\$ -	s -	\$ -	\$ -
80g Other -	\$ -	s -	\$ -	\$ -
80h Other -	\$ -	s -	s -	\$ -
80j Other -	S -	s -	s -	s -
80 Total	\$.	\$ -	s -	\$ 6,000.0
82 AUDIT BUDGET ACCOUNT:				
82a Salaries and Expense of Audit and Report	s -	s -	s .	\$ 7,500.0
82b Intergovernmental	s -	\$ -	s -	s -
82c Other -	s -	s -	s -	S -
82 Total	S -	\$ -	s	\$ 7,500.0
83 CEMETARY BUDGET ACCOUNT:				
83a Personal Services	s -	s -	s -	s -
83b Part Time Help	\$:	s ·	\$ -	\$ -
83c Travel	<u>s</u> -	s -	s ·	s -
83d Maintenance and Operation	s -	s -	s -	s -
83e Capital Outlay	5 -	\$ -	s -	s -
83f Intergovernmental	s -	s -	s -	s -
83g Other -	s ·	s -	s -	\$ -
83h Other -	s -	s -	s -	s -
83 Total	\$ -	s -	\$ -	s -
84 ANIMAL CONTROL BUDGET ACCOUNT:				
84a Personal Services	s ·	s -	s -	s -
84b Part Time Help	<u>s</u> .	s -	\$ -	s -
84c Travel	<u>s</u> .	\$ -	s -	s -
84d Maintenance and Operation	s -	s -	s ·	s -
84e Capital Outlay	\$ -	s -	\$ -	s -
84f Intergovernmental	s -	s -	\$ -	s -
84g Premiums and Awards	s -	\$.	\$ -	s -
84h Other -	\$.	s -	s -	s -
84i Other -	s -	s -	s -	s -
84 Total	s -	\$ -	\$ -	s -
86 PARK BUDGET ACCOUNT:				
86a Personal Services	s -	s -	s -	s -
86b Part Time Help	s -	s .	s -	s -
86c Travel	s -	\$ -	\$ -	\$ -
86d Maintenance and Operation	s .	s -	s -	s -
86e Capital Outlay	\$ -	s -	\$ -	\$ -
86f Intergovernmental	\$	s -	\$ -	\$ -
86g Other -	s -	s -	\$ -	\$
		s -	s	\$ -

S.A.&I. Form 2641R99 Entity: Bernice City, 99

SEPTEMBER 9, 2024

Page 4C **Governmental Budget Accounts** FISCAL YEAR ENDING JUNE 30, 2024 **FISCAL YEAR 2024-2025 NET AMOUNT WARRANTS RESERVES** LAPSED **NEEDS AS** APPROVED BY SUPPLEMENTAL **ISSUED BALANCE ESTIMATED BY** COUNTY **GOVERNING ADJUSTMENTS** APPROPRIATIONS KNOWN TO BE **EXCISE BOARD** ADDED UNENCUMBERED **BOARD** \$ \$ \$ \$ \$ S S \$ S \$ (11,009.00) 6,000.00 \$ \$ \$ 6,000.00 17,009.00 \$ 6,000.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ (11,009.00) 6,000.00 17,009.00 6,000.00 6,000.00 \$ \$ \$ \$ \$ \$ \$ \$ 7,500.00 7,500.00 \$ \$ \$ \$ \$ \$ S \$ \$ S 7,500.00 \$ \$ \$ \$ \$ 7,500.00 \$ S \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ S \$ \$ \$ -\$ S \$ \$ \$ S \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ S \$ S \$ \$ \$ \$ \$ \$ \$ S 5 \$ \$ \$ \$ \$ \$ \$ S \$ \$ \$ 5 \$ S S \$ \$ \$ \$ \$

S.A.&I. Form 2641R99 Entity: Bernice City, 99

SEPTEMBER 9, 2024

EXHIBIT "A" 4D

Schedule 8(k), Report Of Prior Year's Expenditures				40
Schooling Birth, Report Officer Fear's Expenditures	FISC	AL YEAR ENDING JUN	F 30, 2023	7
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2023	SINCE	LAPSED	APPROPRIATIONS
	030203	ISSUED	APPROPRIATIONS	- I HOI MATTIONS
92 POLICE BUDGET ACCOUNT:				
92a Personal Services	<u> </u>	<u>s</u> -	<u>s</u> -	\$ 125,000.00
92b Part Time Help	<u>s</u> -	s -	s -	s -
92c Travel	<u>s</u> -	<u>s</u> -	<u>s</u> -	<u> </u>
92d Maintenance and Operation	<u> </u>	<u>s</u> -	<u>s</u> -	\$ 45,000.00
92e Capital Outlay	<u>s</u> -	<u>s</u> -	<u>s</u> -	\$ 20,000.00
92f Intergovernmental	<u>s</u> -	<u>s</u> -	s -	<u> </u>
92g Other -	<u> </u>	<u> </u>	s -	<u>s</u> -
92h Other -	s	<u>s</u> -	<u>s</u> -	<u>\$</u>
92j Other -	<u> </u>	<u>s</u> -	<u>s</u> -	s -
92 Total	<u> </u>	<u>s</u> •	<u> </u>	\$ 190,000.00
93 FIRE DEPARTMENT BUDGET ACCOUNT				
93a Personal Services	<u>s</u> -	<u> </u>	<u>s</u> -	<u>s</u> -
93b Part Time Help	s -	<u>s</u> -	<u>s</u> -	s .
93c Travel	<u> </u>	<u> </u>	<u>s</u> -	s -
93d Maintenance and Operation	<u> </u>	<u> </u>	<u>s</u> -	\$ 20,000.00
93e Capital Outlay	s -	s -	<u>s</u> -	\$.
93f Intergovernmental	\$ -	s -	<u>s</u>	-
93g Other -	<u> </u>	<u> </u>	<u>s</u> -	\$.
93h Other -	<u> </u>	<u>s</u> -	<u>s</u> -	<u>s</u> .
93 Total	s	<u>s -</u>	\$.	\$ 20,000.00
94 FIRE DEPARTMENT SALES TAX BUDGET ACCOUNT				
94a Personal Services	<u> </u>	<u> </u>	<u>s</u> .	<u> </u>
94b Part Time Help	<u>s</u> .	s	<u>s</u> .	<u>s</u> -
94c Travel	<u> </u>	<u> </u>	<u>s</u> -	<u>s</u> -
94d Maintenance and Operation	<u> </u>	<u> </u>	<u> </u>	s 70,000.00
94e Capital Outlay	<u> </u>	<u> </u>	<u>s</u>	\$ 22,200.00
94f Intergovernmental	<u> </u>	<u> </u>	\$ -	<u>s</u> .
94g Other -	<u> </u>	<u> </u>	\$ -	<u>s</u> .
94h Other -	<u> </u>	<u> </u>	<u> </u>	<u>s</u> -
94 Total	<u> </u>	<u> </u>	\$ -	\$ 92,200.00
98 OTHER USE:				<u> </u>
98a Other Deductions	<u> </u>	<u> </u>	<u>s</u> -	<u>\$</u>
98 Total	<u>s</u> -	<u> </u>	\$.	\$ <u>-</u>
		_	 	250 200 200
TOTAL GENERAL FUND ACCOUNT	<u> </u>	<u> </u>	<u>s</u> -	\$ 550,200.00
SUBJECT TO WARRANT ISSUE:		-	 	∦
99 Provision for Interest on Warrants	<u> </u>	<u> </u>	<u> </u>	\$ -
GRAND TOTAL GENERAL FUND	<u> </u>	S	\$.	\$ 550,200.00

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

Page	4	D

EK .													rage 4D
											Governmenta		
			FISCAL YEAR					_			FISCAL YEA	\R 202	24-2025
NET AMOUNT				W/	ARRANTS	RES	ERVES		LAPSED		NEEDS AS	AP	PROVED BY
SUPP	LEMENTAL		OF	;	ISSUED			BALANCE		ESTIMATED BY		<u> </u>	COUNTY
ADJ	JSTMENTS	AF	PROPRIATIONS					KN	OWN TO BE	G	OVERNING	EX	CISE BOARD
ADDED	CANCELLED							UN	ENCUMBERED		BOARD		
								Ĭ					
\$ -	s -	s	125,000.00	S	107,270.00	\$		\$	17,730.00	8	115,000.00	s	115,000.00
s .	s -	s	-	S		s		s	,	Š	•	s	
\$.	s -	s		s		s	•	s		s		s	
s ·	\$ -	s	45,000.00	S	58,930.00	s		5	(13,930.00)	s	45,000.00	s	45,000.00
\$.	\$ -	s	20,000.00	s	91.717.00	\$		s	(71,717.00)	s	10,000.00	s	10,000.00
5	\$.	s	20,000.00	s	71.717.00	s	•	s	(71,717.00)	s	10,000.00	s	.0,000.00
s -	\$	<u>*</u>		\$		s		5	•	s		s	
\$ -	\$.	<u>*</u>		s		\$.	s	<u> </u>	s		s	
\$.	\$	<u>*</u> -		s		s		5		s		s	
s -	- s -	- <u>*</u>	190,000.60	\$	257,917.00	\$		\$	(67,917.00)	s	170,000.00	s	170,000.00
-		Ť	190,000.00	-	257,517.00			╬	(07,5777.00)	ř	110,000,00	ř	
		╢						╫╤╌		-		s	
2 -	<u> </u>	\$		\$		\$	<u> </u>	\$	-	<u>s</u>		5	
<u>s</u> -	<u> </u>	<u> </u>	•	S	•	\$		<u>s</u>	•	\$	•	i —	
\$ -	<u> </u>	_ \$_	-	\$	·	\$	•	<u>s</u>	•	\$		S	
<u>\$</u> -	<u> </u>	<u> </u>	20,000.00	\$	31,030.00	\$		\$	(11,030.00)	\$	20,000.00	\$	20,000.00
\$ -	<u>s</u> .	_ \$_		\$	65,674.00	S	<u> </u>	\$	(65,674.00)	<u>s</u>	•	\$	•
<u>s</u> -	<u>s</u> -	S	•	S	•	\$		15	•	\$		<u> </u>	•
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\$.	<u>s</u> -	_ \$_	-	\$		\$	•	S	<u> </u>	\$	•	<u>\$</u>	•
\$.	<u>s</u> -	S	20,000.00	S	96,704.00	S		S	(76,704.00)	\$	20,000.00	\$	20,000.00
								1		<u> </u>		 	
\$ -	s -	\$	-	\$		S		5	•	\$	•	S	•
\$.	s -	\$		\$	•	\$		5	•	\$		S	
s -	s -	\$	•	S	•	\$	•	S	-	S		\$	•
\$ -	s -	\$	70,000.00	\$	112.898.00	\$		S	(42,898.00)	\$	60,000.00	<u>s</u>	60,000.00
s -	s -	\$	22,200.00	\$	•	\$		S	22,200.00	S	20,000.00	<u>s</u>	20,000.00
\$ -	\$ -	\$	•	\$	•	\$	•	\$	•	s	•	<u>s</u>	<u>•</u>
\$ -	s -	\$	•	S	•	\$		\$		S		\$	-
\$.	\$ -	\$	-	S	•	\$	•	S	•	\$		\$	
\$ -	s -	\$	92,200.00	\$	112,898.00	\$		S	(20,698.00)	\$	80,000.00	S	80,000.00
s ·	s -	\$		\$	•	\$	•	s	• .	S	•	\$	•
\$ -	\$ -	\$	-	S	-	\$	_	\$	•	\$	•	\$	•
													
s -	s -	s	550,200.00	\$	934,176.00	\$	<u> </u>	\$	(383,976.00)	S	528,000.00	\$	528,000.00
\$ -	s -	S	•	s		\$		s		\$	•	\$	
\$ -	s -	S	550,200.00		934,176.00	S		\$	(383,976.00)		528,000.00	S	528,000.00

	Estimate of		Approved by
	Needs by Governing Board		County
	loverning Board		Excise Board
\$	528,000.00	\$	528,000.00
S	•	\$	
\$	528,000.00	\$	528,000.00

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2024-2025

STATE OF OKLAHOMA, COUNTY OF DELAWARE

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 Bernice Oklahoma, and those directly under, or in contractual relationship with, the Governing Board of Bernice 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 Bernice 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 _0___% for delinquent taxes.

County Excise Board's Appropriation	General		Building		Industrial		Sinking Fund	
of Income and Revenue	Fund		Fund		Bonds		(Exc. Homesteads)	
Appropriation Approved & Provision Made	\$	528,000.00	\$	-	\$	•	\$	-
Appropriation of Revenues	\$		\$		\$		\$	-11
Excess of Assets Over Liabilities	\$	585,576.04	\$	-	\$	•	\$	-
Unclaimed Protest Tax Refunds	\$		\$	-	\$	-	\$	- 1
Miscellaneous Estimated Revenues	\$	528,000.14	\$	•	\$		\$	•
Est. Value of Surplus Tax in Process	\$	-	\$		\$		\$	-
Sinking Fund Contributions	\$		\$	-	\$		\$	- 1
Surplus Builing Fund Cash	\$		\$	•	\$	-	\$	
Total Other Than 2023 Tax	\$	1,113,576.18	\$	- V	\$		\$	- 1
Balance Required	\$		\$		\$		\$	
Add 10% for Delinquency	\$		\$		\$	- 6	\$	- 1
Total Required for 2023 Tax	\$		\$		\$	•	\$	
Rate of Levy Required and Certified (in Mills)	T	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 deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2024-2025 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 4,182,742.00	\$ 225,693.00	\$ 354,930.00	\$ 4,763,365.00

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 Fui	0.00 Mills;	Building Fund	0.00 Mills;	Sinking Fund	0.00 Mills;	Sub-Total	0.00 Mills;
Free Fair B	udget Account	(Levy Per Applicable	Statute)				0.00 Mills;
	Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)						
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;
		count (Not To Exce			•		0.00 Mills;
		Exceed 2.50 Mills)					0.00 Mills;
		e (Not To Exceed 3.	00 Mills)				0.00 Mills;
Total City Levies							0.00 Mills;
	Levy For Schoo	ls (4.00 Mills)					0.00 Mills;
Total City \							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 Assessor may immediately extend said levies upon the Tax Rolls for the year 2025 without regard to any protest that may be filed against only levies, as required by 68.0. S. 1991. Section 2869

Dated at John Oklahoma, this Hoday of Excise Board Member

Excise Board Member

Excise Board Member

Excise Board Member

Excise Board Secretary

Monday, September 9, 2024

DELAWARE COUNTY, 99 STATISTICAL DATA FISCAL YEAR 2023-2024

Total Valuation

Total Gross Valuation Real Property	\$ 4,414,155.00
Total Homestead Exemption	\$ 231,413.00
Total Real Property	\$ 4,182,742.00
Total Personal Property	\$ 225,693.00
Total Public Service Property	\$ 354,930.00
Total Valuation of Property	\$ 4,763,365.00