

FILED
OCT 30 2024
State Auditor & Inspector

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 ____ DAY OF _____ 2024

GOVERNING BOARD

Chairman Patrick Beets Member Mark Felt
Member Mandana Markay Member Mark Felt
Treasurer Bill Dennis Member David R Guller
City Clerk Bill Dennis

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

INDEX

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	No
Special Revenue Fund Two	No
Special Revenue Fund Three	No
Special Revenue Fund Four	No
Exhibit "G" Sinking Fund	No
Exhibit "H" Industrial Development Bond Fund	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.

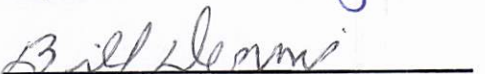
Dated at the office of the City Clerk, at Bernice, Oklahoma, this ____ day of _____, 2024.


Chairman

Member


Member

Member


Treasurer

Member


City Clerk

Filed this ____ day of _____, 2024 Secretary and Clerk of Excise Board, Delaware County, 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.

 CPA PLLC

9/9/2024

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, CITY OF BERNICE

Personally appeared before me, the undersigned Notary Public, Barbara Barnes Delaware County Clerk
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.

Barbara Barnes
County Clerk

Subscribed and sworn to before me this 9 day of October, 2024.

Frances Fanning
Notary Public

01-23-2028
My Commission Expires

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

RECEIVED
SEP 16 2024

AFFIDAVIT OF PUBLICATION

County of Delaware, State of Oklahoma

Notice on Reverse

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:

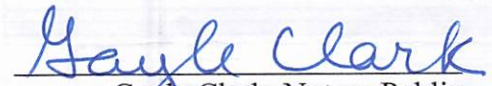
PUBLICATION DATES:

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: 63 column inches, one insertion

FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2024, AND ESTIMATE OF NEED
FOR THE FISCAL YEAR ENDING JUNE 30, 2025, OF THE GOVERNING BOARD OF
BERNICE, OKLAHOMA

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2024

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023, to JUNE 30, 2024

ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "A"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2024	
	Amount
ASSETS:	
Cash Balance June 30, 2024	\$ 585,576.04
Investments	\$ -
TOTAL ASSETS	\$ 585,576.04
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 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	\$ 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	\$ -	
Interest Paid on Warrants	\$ -	
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	\$ -
Fiscal Year 2023-2024 Lapsed Appropriations	\$ (383,976.00)
Fiscal Year 2022-2023 Lapsed Appropriations	\$ -
Ad Valorem Tax Collections in Excess of Estimate	\$ -
Prior Years Ad Valorem Tax	\$ -
TOTAL ADDITIONS	\$ (196,611.97)
DEDUCTIONS:	
Supplemental Appropriations	\$ -
Current Tax in Process of Collection	\$ -
TOTAL DEDUCTIONS	\$ -
Cash Fund Balance as per Balance Sheet 6-30-2024	\$ 585,576.04
Composition of Cash Fund Balance:	
Cash	\$ 585,576.04
Cash Fund Balance as per Balance Sheet 6-30-2024	\$ 585,576.04

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023, to JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "A"

2a

Schedule 4, Miscellaneous Revenue		
SOURCE	2023-2024 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
1000 CHARGES FOR SERVICES		
1111 Inspection Fees	\$ -	\$ -
1112 Permit Fees	\$ -	\$ -
1113 Garbage Disposal Fees	\$ -	\$ -
1114 Sewer Connection Fees	\$ -	\$ -
1115 Dog Pound Fees	\$ -	\$ -
1116 City Engineer Fees	\$ -	\$ -
1117 Police Dept. Fees	\$ -	\$ -
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	\$ 1,524.39	\$ 675.00
2112 Franchise Tax	\$ 14,605.20	\$ 15,566.90
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	\$ 62,583.28	\$ 47,568.02
2119 Public Health Contributions	\$ -	\$ -
2120 Housing Authority Payments in Lieu of Tax Revenue	\$ -	\$ -
2121 User Tax	\$ -	\$ -
2122 Parking Meter Revenues	\$ -	\$ -
2123 Other -	\$ -	\$ -
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	\$ 97,006.07	\$ 108,413.14
3116 Other - OTC TOBACCO	\$ 2,130.85	\$ 1,892.05
3117 Other - OTC GAS TAX	\$ 683.87	\$ 697.52
3118 Other - OTC	\$ -	\$ -
3119 Other - OTC	\$ -	\$ -
Sub-Total - OTC	\$ 440,440.45	\$ 455,177.12
3211 State Grants	\$ -	\$ 25,000.00
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 GRANTS FROM OTHER GOVERNMENTS	\$ -	\$ 100,000.00
3218 State Forestry Grant - Fire Dept.	\$ -	\$ 10,985.00
3219 Emergency Management Reimbursement	\$ -	\$ -

Continued on page 2b

Monday, September 9, 2024

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023, to JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

Page 2a

2023-2024 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2024-2025 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 9,400.50	90.00%	\$ -	\$ 22,315.50	\$ 22,315.50
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 9,400.50		\$ -	\$ 22,315.50	\$ 22,315.50
\$ (849.39)	90.00%	\$ -	\$ 607.50	\$ 607.50
\$ 961.70	90.00%	\$ -	\$ 14,010.21	\$ 14,010.21
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (15,015.26)	90.00%	\$ -	\$ 42,811.22	\$ 42,811.22
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (14,902.95)		\$ -	\$ 57,428.93	\$ 57,428.93
\$ (5,793.56)	90.00%	\$ -	\$ 266,272.16	\$ 266,272.16
\$ (1,049.93)	90.00%	\$ -	\$ 2,845.49	\$ 2,845.49
\$ 1,916.05	90.00%	\$ -	\$ 7,457.43	\$ 7,457.43
\$ 8,482.19	90.00%	\$ -	\$ 33,181.89	\$ 33,181.89
\$ 11,407.07	90.00%	\$ -	\$ 97,571.83	\$ 97,571.83
\$ (238.80)	90.00%	\$ -	\$ 1,702.85	\$ 1,702.85
\$ 13.65	90.00%	\$ -	\$ 627.77	\$ 627.77
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 14,736.67		\$ -	\$ 409,659.41	\$ 409,659.41
\$ 25,000.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 100,000.00	0.00%	\$ -	\$ -	\$ -
\$ 10,985.00	90.00%	\$ -	\$ 9,886.50	\$ 9,886.50
\$ -	90.00%	\$ -	\$ -	\$ -

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023, to JUNE 30, 2024

ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "A"

2b

Schedule 4, Miscellaneous Revenue		
SOURCE	2023-2024 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	\$ 440,440.45	\$ 591,162.12
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
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	\$ 519,153.32	\$ 654,972.04
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ 5,076.61	\$ 13,262.00
5112 Rental or Lease of Property	\$ 900.00	\$ 950.00
5113 Sale of Property	\$ -	\$ 5,600.00
5114 REIMBURSEMENTS	\$ 6,675.58	\$ 34,385.00
5115 Insurance Recoveries	\$ -	\$ -
5116 Insurance Reimbursements	\$ -	\$ -
5117 Rural Fire Runs	\$ -	\$ -
5118 Copies	\$ -	\$ -
5119 Return Check Charges	\$ -	\$ -
5120 DONATIONS	\$ 3,000.00	\$ 3,600.00
5121 Utility Reimbursement	\$ -	\$ -
5122 Vending Machine Commissions	\$ -	\$ -
5123 Other Concessions	\$ -	\$ -
5124 Police Salary Reimbursement	\$ -	\$ -
5125 Gross Receipts OG&E Company	\$ -	\$ -
5126 Gross Receipts ONG Company	\$ -	\$ -
5127 Gross Receipts Public Service Company	\$ -	\$ -
5128 Gross Receipts SW Bell Telephone Company	\$ -	\$ -
5129 Gross Receipts Cable TV	\$ -	\$ -
5130 Leases - Oil Etc.	\$ -	\$ -
5131 Swimming Pool Revenues	\$ -	\$ -
Total Miscellaneous Revenue	\$ 15,652.19	\$ 57,797.00
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total General Fund	\$ 550,200.01	\$ 737,564.04

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023, to JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

Page 2b

2023-2024 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2024-2025 ACCOUNT		
		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%	\$ -	\$ -	\$ -
\$ 150,721.67		\$ -	\$ 419,545.91	\$ 419,545.91
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 135,818.72		\$ -	\$ 476,974.84	\$ 476,974.84
\$ 8,185.39	90.00%	\$ -	\$ 11,935.80	\$ 11,935.80
\$ 50.00	90.00%	\$ -	\$ 855.00	\$ 855.00
\$ 5,600.00	0.00%	\$ -	\$ -	\$ -
\$ 27,709.42	36.87%	\$ -	\$ 12,679.00	\$ 12,679.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 600.00	90.00%	\$ -	\$ 3,240.00	\$ 3,240.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 42,144.81		\$ -	\$ 28,709.80	\$ 28,709.80
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 187,364.03		\$ -	\$ 528,000.14	\$ 528,000.14

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023, to JUNE 30, 2024

ESTIMATE OF NEEDS FOR 2024-2025

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	\$ 782,188.00
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ -
Adjusted Cash Balance	\$ 782,188.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 737,564.04
Cash Fund Balance Forward From Preceding Year	\$ -
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 737,564.04
TOTAL RECEIPTS AND BALANCE	\$ 1,519,752.04
Warrants of Year in Caption	\$ 934,176.00
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 934,176.00
CASH BALANCE JUNE 30, 2024	\$ 585,576.04
Reserve for Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 585,576.04

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2023 of Year in Caption	\$ -
Warrants Registered During Year	\$ 934,176.00
TOTAL	\$ 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	\$ 934,176.00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2024	\$ -

Schedule 7, 2023 Ad Valorem Tax Account		
2023 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 2023 Tax Apportioned		\$ -
Net Balance 2023 Tax in Process of Collection or		\$ -
Excess Collections		\$ -

Page 3

[illegible][illegible]

Schedule 9, General Fund Investments						
INVESTED IN	Investments on Hand June 30, 2023	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2024
			By Collections of Cost	Amortized Premium		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023, to JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "A"

4A

Schedule 8(g), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2023			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2023	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
60 CITY CLERK BUDGET ACCOUNT				
60a Personal Services	\$ -	\$ -	\$ -	\$ 40,000.00
60b Part Time Help	\$ -	\$ -	\$ -	\$ -
60c Travel	\$ -	\$ -	\$ -	\$ -
60d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
60e Capital Outlay	\$ -	\$ -	\$ -	\$ -
60f Intergovernmental	\$ -	\$ -	\$ -	\$ -
60g Other -	\$ -	\$ -	\$ -	\$ -
60h Other -	\$ -	\$ -	\$ -	\$ -
60 Total	\$ -	\$ -	\$ -	\$ 40,000.00
61 CITY ATTORNEY				
61a Personal Services	\$ -	\$ -	\$ -	\$ 30,000.00
61b Part Time Help	\$ -	\$ -	\$ -	\$ -
61c Travel	\$ -	\$ -	\$ -	\$ -
61d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
61e Capital Outlay	\$ -	\$ -	\$ -	\$ -
61f Intergovernmental	\$ -	\$ -	\$ -	\$ -
61g Other -	\$ -	\$ -	\$ -	\$ -
61h Other -	\$ -	\$ -	\$ -	\$ -
61 Total	\$ -	\$ -	\$ -	\$ 30,000.00
62 MUNICIPAL COURT				
62a Personal Services	\$ -	\$ -	\$ -	\$ 12,000.00
62b Part Time Help	\$ -	\$ -	\$ -	\$ -
62c Travel	\$ -	\$ -	\$ -	\$ -
62d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 14,000.00
62e Capital Outlay	\$ -	\$ -	\$ -	\$ -
62f Intergovernmental	\$ -	\$ -	\$ -	\$ -
62g Other -	\$ -	\$ -	\$ -	\$ -
62h Other -	\$ -	\$ -	\$ -	\$ -
62 Total	\$ -	\$ -	\$ -	\$ 26,000.00
63				
63a Personal Services	\$ -	\$ -	\$ -	\$ -
63b Part Time Help	\$ -	\$ -	\$ -	\$ -
63c Travel	\$ -	\$ -	\$ -	\$ -
63d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
63e Capital Outlay	\$ -	\$ -	\$ -	\$ -
63f Intergovernmental	\$ -	\$ -	\$ -	\$ -
63g Other -	\$ -	\$ -	\$ -	\$ -
63 Total	\$ -	\$ -	\$ -	\$ -
64 COMMUNITY CENTER				
64a Personal Services	\$ -	\$ -	\$ -	\$ -
64b Part Time Help	\$ -	\$ -	\$ -	\$ -
64c Travel	\$ -	\$ -	\$ -	\$ -
64d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 6,000.00
64e Capital Outlay	\$ -	\$ -	\$ -	\$ -
64f Intergovernmental	\$ -	\$ -	\$ -	\$ -
64g Other -	\$ -	\$ -	\$ -	\$ -
64 Total	\$ -	\$ -	\$ -	\$ 6,000.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023, to JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

Page 4A

FISCAL YEAR ENDING JUNE 30, 2024						Governmental Budget Accounts	
						FISCAL YEAR 2024-2025	
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
ADJUSTMENTS		OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY
		APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD
ADDED	CANCELLED				UNENCUMBERED	BOARD	
\$ -	\$ -	\$ 40,000.00	\$ 79,576.00	\$ -	\$ (39,576.00)	\$ 75,000.00	\$ 75,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 40,000.00	\$ 79,576.00	\$ -	\$ (39,576.00)	\$ 75,000.00	\$ 75,000.00
\$ -	\$ -	\$ 30,000.00	\$ 34,373.00	\$ -	\$ (4,373.00)	\$ 20,000.00	\$ 20,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 30,000.00	\$ 34,373.00	\$ -	\$ (4,373.00)	\$ 20,000.00	\$ 20,000.00
\$ -	\$ -	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	\$ 15,000.00	\$ 15,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 14,000.00	\$ 38,722.00	\$ -	\$ (24,722.00)	\$ 15,000.00	\$ 15,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 26,000.00	\$ 38,722.00	\$ -	\$ (12,722.00)	\$ 30,000.00	\$ 30,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 6,000.00	\$ 5,615.00	\$ -	\$ 385.00	\$ 6,000.00	\$ 6,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 6,000.00	\$ 5,615.00	\$ -	\$ 385.00	\$ 6,000.00	\$ 6,000.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023, to JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "A"

4B

Schedule 8(h), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2023			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2023	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
65 LIBRARY BUDGET ACCOUNT:				
65a Personal Services	\$ -	\$ -	\$ -	\$ -
65b Part Time Help	\$ -	\$ -	\$ -	\$ -
65c Travel	\$ -	\$ -	\$ -	\$ -
65d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
65e Capital Outlay	\$ -	\$ -	\$ -	\$ -
65f Intergovernmental	\$ -	\$ -	\$ -	\$ -
65g Other -	\$ -	\$ -	\$ -	\$ -
65h Other -	\$ -	\$ -	\$ -	\$ -
65 Total	\$ -	\$ -	\$ -	\$ -
66 PUBLIC HEALTH BUDGET ACCOUNT:				
66a Personal Services	\$ -	\$ -	\$ -	\$ -
66b Part Time Help	\$ -	\$ -	\$ -	\$ -
66c Travel	\$ -	\$ -	\$ -	\$ -
66d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
66e Capital Outlay	\$ -	\$ -	\$ -	\$ -
66f Intergovernmental	\$ -	\$ -	\$ -	\$ -
66g Other -	\$ -	\$ -	\$ -	\$ -
66h Other -	\$ -	\$ -	\$ -	\$ -
66 Total	\$ -	\$ -	\$ -	\$ -
67 MUNICIPAL HOSPITAL BUDGET ACCOUNT:				
67a Personal Services	\$ -	\$ -	\$ -	\$ -
67b Part Time Help	\$ -	\$ -	\$ -	\$ -
67c Travel	\$ -	\$ -	\$ -	\$ -
67d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
67e Capital Outlay	\$ -	\$ -	\$ -	\$ -
67f Intergovernmental	\$ -	\$ -	\$ -	\$ -
67g Other -	\$ -	\$ -	\$ -	\$ -
67h Other -	\$ -	\$ -	\$ -	\$ -
67 Total	\$ -	\$ -	\$ -	\$ -
68 AIRPORT BUDGET ACCOUNT:				
68a Personal Services	\$ -	\$ -	\$ -	\$ -
68b Part Time Help	\$ -	\$ -	\$ -	\$ -
68c Travel	\$ -	\$ -	\$ -	\$ -
68d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
68e Capital Outlay	\$ -	\$ -	\$ -	\$ -
68f Intergovernmental	\$ -	\$ -	\$ -	\$ -
68g Other -	\$ -	\$ -	\$ -	\$ -
68 Total	\$ -	\$ -	\$ -	\$ -
69 GENERAL GOVERNMENT BUDGET ACCOUNT:				
69a Personal Services	\$ -	\$ -	\$ -	\$ -
69b Part Time Help	\$ -	\$ -	\$ -	\$ -
69c Travel	\$ -	\$ -	\$ -	\$ -
69d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 127,500.00
69e Capital Outlay	\$ -	\$ -	\$ -	\$ 5,000.00
69f Intergovernmental	\$ -	\$ -	\$ -	\$ -
69g Other -	\$ -	\$ -	\$ -	\$ -
69 Total	\$ -	\$ -	\$ -	\$ 132,500.00

Page 4B

Monday, September 9, 2024

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023, to JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "A"

4C

Schedule 8(i), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2023			
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	\$ -	\$ -	\$ -	\$ -
80b Part Time Help	\$ -	\$ -	\$ -	\$ -
80c Travel	\$ -	\$ -	\$ -	\$ -
80d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 6,000.00
80e Capital Outlay	\$ -	\$ -	\$ -	\$ -
80f Intergovernmental	\$ -	\$ -	\$ -	\$ -
80g Other -	\$ -	\$ -	\$ -	\$ -
80h Other -	\$ -	\$ -	\$ -	\$ -
80j Other -	\$ -	\$ -	\$ -	\$ -
80 Total	\$ -	\$ -	\$ -	\$ 6,000.00
82 AUDIT BUDGET ACCOUNT:				
82a Salaries and Expense of Audit and Report	\$ -	\$ -	\$ -	\$ 7,500.00
82b Intergovernmental	\$ -	\$ -	\$ -	\$ -
82c Other -	\$ -	\$ -	\$ -	\$ -
82 Total	\$ -	\$ -	\$ -	\$ 7,500.00
83 CEMETARY BUDGET ACCOUNT:				
83a Personal Services	\$ -	\$ -	\$ -	\$ -
83b Part Time Help	\$ -	\$ -	\$ -	\$ -
83c Travel	\$ -	\$ -	\$ -	\$ -
83d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
83e Capital Outlay	\$ -	\$ -	\$ -	\$ -
83f Intergovernmental	\$ -	\$ -	\$ -	\$ -
83g Other -	\$ -	\$ -	\$ -	\$ -
83h Other -	\$ -	\$ -	\$ -	\$ -
83 Total	\$ -	\$ -	\$ -	\$ -
84 ANIMAL CONTROL BUDGET ACCOUNT:				
84a Personal Services	\$ -	\$ -	\$ -	\$ -
84b Part Time Help	\$ -	\$ -	\$ -	\$ -
84c Travel	\$ -	\$ -	\$ -	\$ -
84d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
84e Capital Outlay	\$ -	\$ -	\$ -	\$ -
84f Intergovernmental	\$ -	\$ -	\$ -	\$ -
84g Premiums and Awards	\$ -	\$ -	\$ -	\$ -
84h Other -	\$ -	\$ -	\$ -	\$ -
84i Other -	\$ -	\$ -	\$ -	\$ -
84 Total	\$ -	\$ -	\$ -	\$ -
86 PARK BUDGET ACCOUNT:				
86a Personal Services	\$ -	\$ -	\$ -	\$ -
86b Part Time Help	\$ -	\$ -	\$ -	\$ -
86c Travel	\$ -	\$ -	\$ -	\$ -
86d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
86e Capital Outlay	\$ -	\$ -	\$ -	\$ -
86f Intergovernmental	\$ -	\$ -	\$ -	\$ -
86g Other -	\$ -	\$ -	\$ -	\$ -
86h Other -	\$ -	\$ -	\$ -	\$ -
86 Total	\$ -	\$ -	\$ -	\$ -

Page 4C

SEPTEMBER 9, 2024

**GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023, to JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025**

EXHIBIT "A"

4D

Schedule 8(k), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2023			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2023	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
92 POLICE BUDGET ACCOUNT:				
92a Personal Services	\$ -	\$ -	\$ -	\$ 125,000.00
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ -	\$ -	\$ -	\$ -
92d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 45,000.00
92e Capital Outlay	\$ -	\$ -	\$ -	\$ 20,000.00
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Other -	\$ -	\$ -	\$ -	\$ -
92h Other -	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ -	\$ -	\$ -	\$ 190,000.00
93 FIRE DEPARTMENT BUDGET ACCOUNT				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 20,000.00
93e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93h Other -	\$ -	\$ -	\$ -	\$ -
93 Total	\$ -	\$ -	\$ -	\$ 20,000.00
94 FIRE DEPARTMENT SALES TAX BUDGET ACCOUNT				
94a Personal Services	\$ -	\$ -	\$ -	\$ -
94b Part Time Help	\$ -	\$ -	\$ -	\$ -
94c Travel	\$ -	\$ -	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 70,000.00
94e Capital Outlay	\$ -	\$ -	\$ -	\$ 22,200.00
94f Intergovernmental	\$ -	\$ -	\$ -	\$ -
94g Other -	\$ -	\$ -	\$ -	\$ -
94h Other -	\$ -	\$ -	\$ -	\$ -
94 Total	\$ -	\$ -	\$ -	\$ 92,200.00
98 OTHER USE:				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL GENERAL FUND ACCOUNT	\$ -	\$ -	\$ -	\$ 550,200.00
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL GENERAL FUND	\$ -	\$ -	\$ -	\$ 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

**GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023, to JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025**

Page 4D

FISCAL YEAR ENDING JUNE 30, 2024						Governmental Budget Accounts	
						FISCAL YEAR 2024-2025	
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
ADJUSTMENTS		OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY
		APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD
ADDED	CANCELLED				UNENCUMBERED	BOARD	
\$ -	\$ -	\$ 125,000.00	\$ 107,270.00	\$ -	\$ 17,730.00	\$ 115,000.00	\$ 115,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 45,000.00	\$ 58,930.00	\$ -	\$ (13,930.00)	\$ 45,000.00	\$ 45,000.00
\$ -	\$ -	\$ 20,000.00	\$ 91,717.00	\$ -	\$ (71,717.00)	\$ 10,000.00	\$ 10,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 190,000.00	\$ 257,917.00	\$ -	\$ (67,917.00)	\$ 170,000.00	\$ 170,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 20,000.00	\$ 31,030.00	\$ -	\$ (11,030.00)	\$ 20,000.00	\$ 20,000.00
\$ -	\$ -	\$ -	\$ 65,674.00	\$ -	\$ (65,674.00)	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 20,000.00	\$ 96,704.00	\$ -	\$ (76,704.00)	\$ 20,000.00	\$ 20,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 70,000.00	\$ 112,898.00	\$ -	\$ (42,898.00)	\$ 60,000.00	\$ 60,000.00
\$ -	\$ -	\$ 22,200.00	\$ -	\$ -	\$ 22,200.00	\$ 20,000.00	\$ 20,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 92,200.00	\$ 112,898.00	\$ -	\$ (20,698.00)	\$ 80,000.00	\$ 80,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 550,200.00	\$ 934,176.00	\$ -	\$ (383,976.00)	\$ 528,000.00	\$ 528,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 550,200.00	\$ 934,176.00	\$ -	\$ (383,976.00)	\$ 528,000.00	\$ 528,000.00

	Estimate of	Approved by
	Needs by	County
	Governing Board	Excise Board
	\$ 528,000.00	\$ 528,000.00
	\$ -	\$ -
	\$ 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.

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2024-2025

Page 2

EXHIBIT "Y"				
County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	Industrial Bonds	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 528,000.00	\$ -	\$ -	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 585,576.04	\$ -	\$ -	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -	\$ -
Miscellaneous Estimated Revenues	\$ 528,000.14	\$ -	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -	\$ -
Total Other Than 2023 Tax	\$ 1,113,576.18	\$ -	\$ -	\$ -
Balance Required	\$ -	\$ -	\$ -	\$ -
Add 10% for Delinquency	\$ -	\$ -	\$ -	\$ -
Total Required for 2023 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 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


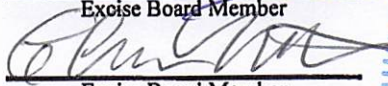
and that the assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof appropriated as aforesaid; and that having ascertained as aforesaid, the aggregate amount to be raised by ad valorem taxation, we thereupon made the levies therefor as provided by law as follows:

General 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;

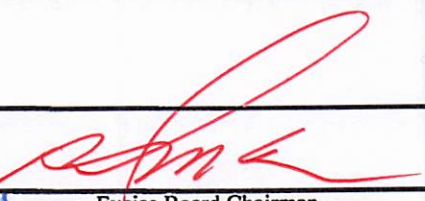

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said City, in order Assessor may immediately extend said levies upon the Tax Rolls for the year 2025 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869

Dated at July, Oklahoma, this 9th day of Oct, 2024.


Excise Board Member

Excise Board Member

Bernice City




Excise Board Chairman

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