

FILED
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State Auditor & Inspector

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

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

PREPARED BY David Clanin, CPA PLLC
SUBMITTED TO THE DELAWARE COUNTY
EXCISE BOARD THIS 20 DAY OF September 2023

GOVERNING BOARD

Chairman Pat Beebe Member [Signature]
Member Amanda Parkyn Member Mark R. Ell
Treasurer William Dennis Member David A. Fuller
City Clerk William Dennis

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

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, 2022 and ending June 30, 2023, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2023 and ending June 30, 2024. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

1. We, the members of the Governing Board of said City and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said City for the fiscal year ending June 30, 2023, that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detail under separate heads" that said preparation was had at an official session of said Board, begun on the first Monday in July, 2023 pursuant to the provisions of 68 O.S. Section 3002.

2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2023 and ending June 30, 2024 as shown under "Schedule 8" were prepared and filed with the Governing Board as of the first Monday in July 2023, that the same have been correctly entered, and that all estimates made are entered as certified by Department Heads for the respective purposes herein set out. We further certify that the sums requested for salaries of city officers and the deputies are calculated and based upon authority of salary statutes currently effective and applicable in this county.

3. We further certify that the estimated income from sources other than ad valorem tax, shown on "Schedule 4", expected to be collected as a revenue during the ensuing fiscal year, and is not in excess of the 90% of the amounts collected for the same sources of the 90% of the amounts collected for the same sources during the fiscal year ending June 30, 2023.

Dated at the office of the City Clerk, at Bernice, Oklahoma, this 11 day of September, 2023.

Pat Beck
Chairman

[Signature]
Member

Amanda Parky
Member

Mark Reel
Member

William Dennis
Treasurer

David R Fuller
Member

William Dennis
City Clerk

Filed this 11 day of October, 2023 Secretary and Clerk of Excise Board, Delaware County, Oklahoma.

Independent Accountant's Compilation Report

Honorable Governing Board
Bernice, Oklahoma

I(We) have compiled the 2022-2023 financial statements as of and for the fiscal year ended June 30, 2023, and the 2023-2024 Estimate of Needs (SA&I Form 2641R99) and Publication Sheet (SA&I Form 2641R99, Exhibit 'Z') for Bernice, Delaware County, included in the accompanying prescribed forms. I(We) have not audited or reviewed the financial statements, estimate of needs and publication sheet forms referred to above and, accordingly, do not express an opinion or provide any assurance about whether the financial statements, estimate of needs and publication sheet forms are in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as promulgated by 68 OS § 3009-3011.

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

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

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.

David Clam CPA PLLC

September 11, 2023

AFFIDAVIT OF PUBLICATION

Page 1 of 3

County of Delaware, State of Oklahoma

The Grove Sun

P.O. Box 940
Miami OK, 73354
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 15, 2023



Signature above, Phillip R. Reid, Publisher

Signed and sworn to before me
on this 15 day of September, 2023.



Gayle Clark, Notary Public

My Commission expires: December 23, 2026.

Commission # 14011360



(SEAL)

PUBLICATION FEE: \$926.10

Calculation measurement:

94.5 Column Inches, one insertion

EXHIBIT "2"
 STATEMENT OF FINANCIAL CONDITION
 AS OF JUNE 30, 2023

ACCOUNT	GENERAL FUND	STOCKS AND BONDS	OTHER FUNDS
Assets			
Cash Balance June 30, 2023	2,762,148.00	0	0
Accounts Receivable	1,747,880.00	0	0
INVESTMENTS	0	1,747,880.00	0
PROPERTY AND EQUIPMENT	0	0	0
Reserve for Estimated Warrants	0	0	0
Reserve for Estimated Liabilities	0	0	0
LIABILITIES	0	0	0
TOTAL ASSETS	4,510,028.00	1,747,880.00	0
TOTAL LIABILITIES AND RESERVES	0	0	0

ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2024

GENERAL FUND	STOCKS AND BONDS	OTHER FUNDS	UNAPPORTIONED
Current Expense	0	0	0
Reserve for Est. on Warrants & Resolutions	0	0	0
Capital Reserve	0	0	0
INVESTMENTS	0	0	0
PROPERTY AND EQUIPMENT	0	0	0
Reserve for Estimated Warrants	0	0	0
Reserve for Estimated Liabilities	0	0	0
TOTAL ASSETS	4,510,028.00	1,747,880.00	0
TOTAL LIABILITIES AND RESERVES	0	0	0

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

EXHIBIT "2"

DEPARTMENTS (OF GOVERNMENT)	NEEDS AS REQUESTED BY GOVERNMENT BOARD	APPROVED BY COUNTY BOARD
0000 PERSONAL SERVICES	40,000.00	40,000.00
0001 PART TIME HELP	0	0
0002 TRAVEL	0	0
0003 MAINTENANCE AND OPERATION	0	0
0004 CAPITAL OUTLAY	0	0
0005 PROGRAMS AND SERVICES	0	0
0006 OTHER	0	0
0007 TOTAL	40,000.00	40,000.00
0100 PERSONAL SERVICES	12,000.00	12,000.00
0101 PART TIME HELP	0	0
0102 TRAVEL	0	0
0103 MAINTENANCE AND OPERATION	14,000.00	14,000.00
0104 CAPITAL OUTLAY	0	0
0105 PROGRAMS AND SERVICES	0	0
0106 OTHER	0	0
0107 TOTAL	14,000.00	14,000.00
0200 PERSONAL SERVICES	0	0
0201 PART TIME HELP	0	0
0202 TRAVEL	0	0
0203 MAINTENANCE AND OPERATION	0	0
0204 CAPITAL OUTLAY	0	0
0205 PROGRAMS AND SERVICES	0	0
0206 OTHER	0	0
0207 TOTAL	0	0
0300 PERSONAL SERVICES	0	0
0301 PART TIME HELP	0	0
0302 TRAVEL	0	0
0303 MAINTENANCE AND OPERATION	0	0
0304 CAPITAL OUTLAY	0	0
0305 PROGRAMS AND SERVICES	0	0
0306 OTHER	0	0
0307 TOTAL	0	0
0400 PERSONAL SERVICES	0	0
0401 PART TIME HELP	0	0
0402 TRAVEL	0	0
0403 MAINTENANCE AND OPERATION	0	0
0404 CAPITAL OUTLAY	0	0
0405 PROGRAMS AND SERVICES	0	0
0406 OTHER	0	0
0407 TOTAL	0	0
0500 PERSONAL SERVICES	0	0
0501 PART TIME HELP	0	0
0502 TRAVEL	0	0
0503 MAINTENANCE AND OPERATION	0	0
0504 CAPITAL OUTLAY	0	0
0505 PROGRAMS AND SERVICES	0	0
0506 OTHER	0	0
0507 TOTAL	0	0
0600 PERSONAL SERVICES	0	0
0601 PART TIME HELP	0	0
0602 TRAVEL	0	0
0603 MAINTENANCE AND OPERATION	0	0
0604 CAPITAL OUTLAY	0	0
0605 PROGRAMS AND SERVICES	0	0
0606 OTHER	0	0
0607 TOTAL	0	0
0700 PERSONAL SERVICES	0	0
0701 PART TIME HELP	0	0
0702 TRAVEL	0	0
0703 MAINTENANCE AND OPERATION	0	0
0704 CAPITAL OUTLAY	0	0
0705 PROGRAMS AND SERVICES	0	0
0706 OTHER	0	0
0707 TOTAL	0	0
0800 PERSONAL SERVICES	0	0
0801 PART TIME HELP	0	0
0802 TRAVEL	0	0
0803 MAINTENANCE AND OPERATION	0	0
0804 CAPITAL OUTLAY	0	0
0805 PROGRAMS AND SERVICES	0	0
0806 OTHER	0	0
0807 TOTAL	0	0
0900 PERSONAL SERVICES	0	0
0901 PART TIME HELP	0	0
0902 TRAVEL	0	0
0903 MAINTENANCE AND OPERATION	0	0
0904 CAPITAL OUTLAY	0	0
0905 PROGRAMS AND SERVICES	0	0
0906 OTHER	0	0
0907 TOTAL	0	0
1000 PERSONAL SERVICES	0	0
1001 PART TIME HELP	0	0
1002 TRAVEL	0	0
1003 MAINTENANCE AND OPERATION	0	0
1004 CAPITAL OUTLAY	0	0
1005 PROGRAMS AND SERVICES	0	0
1006 OTHER	0	0
1007 TOTAL	0	0
1100 PERSONAL SERVICES	0	0
1101 PART TIME HELP	0	0
1102 TRAVEL	0	0
1103 MAINTENANCE AND OPERATION	0	0
1104 CAPITAL OUTLAY	0	0
1105 PROGRAMS AND SERVICES	0	0
1106 OTHER	0	0
1107 TOTAL	0	0
1200 PERSONAL SERVICES	0	0
1201 PART TIME HELP	0	0
1202 TRAVEL	0	0
1203 MAINTENANCE AND OPERATION	0	0
1204 CAPITAL OUTLAY	0	0
1205 PROGRAMS AND SERVICES	0	0
1206 OTHER	0	0
1207 TOTAL	0	0
1300 PERSONAL SERVICES	0	0
1301 PART TIME HELP	0	0
1302 TRAVEL	0	0
1303 MAINTENANCE AND OPERATION	0	0
1304 CAPITAL OUTLAY	0	0
1305 PROGRAMS AND SERVICES	0	0
1306 OTHER	0	0
1307 TOTAL	0	0
1400 PERSONAL SERVICES	0	0
1401 PART TIME HELP	0	0
1402 TRAVEL	0	0
1403 MAINTENANCE AND OPERATION	0	0
1404 CAPITAL OUTLAY	0	0
1405 PROGRAMS AND SERVICES	0	0
1406 OTHER	0	0
1407 TOTAL	0	0
1500 PERSONAL SERVICES	0	0
1501 PART TIME HELP	0	0
1502 TRAVEL	0	0
1503 MAINTENANCE AND OPERATION	0	0
1504 CAPITAL OUTLAY	0	0
1505 PROGRAMS AND SERVICES	0	0
1506 OTHER	0	0
1507 TOTAL	0	0
1600 PERSONAL SERVICES	0	0
1601 PART TIME HELP	0	0
1602 TRAVEL	0	0
1603 MAINTENANCE AND OPERATION	0	0
1604 CAPITAL OUTLAY	0	0
1605 PROGRAMS AND SERVICES	0	0
1606 OTHER	0	0
1607 TOTAL	0	0
1700 PERSONAL SERVICES	0	0
1701 PART TIME HELP	0	0
1702 TRAVEL	0	0
1703 MAINTENANCE AND OPERATION	0	0
1704 CAPITAL OUTLAY	0	0
1705 PROGRAMS AND SERVICES	0	0
1706 OTHER	0	0
1707 TOTAL	0	0
1800 PERSONAL SERVICES	0	0
1801 PART TIME HELP	0	0
1802 TRAVEL	0	0
1803 MAINTENANCE AND OPERATION	0	0
1804 CAPITAL OUTLAY	0	0
1805 PROGRAMS AND SERVICES	0	0
1806 OTHER	0	0
1807 TOTAL	0	0
1900 PERSONAL SERVICES	0	0
1901 PART TIME HELP	0	0
1902 TRAVEL	0	0
1903 MAINTENANCE AND OPERATION	0	0
1904 CAPITAL OUTLAY	0	0
1905 PROGRAMS AND SERVICES	0	0
1906 OTHER	0	0
1907 TOTAL	0	0
2000 PERSONAL SERVICES	0	0
2001 PART TIME HELP	0	0
2002 TRAVEL	0	0
2003 MAINTENANCE AND OPERATION	0	0
2004 CAPITAL OUTLAY	0	0
2005 PROGRAMS AND SERVICES	0	0
2006 OTHER	0	0
2007 TOTAL	0	0
2100 PERSONAL SERVICES	0	0
2101 PART TIME HELP	0	0
2102 TRAVEL	0	0
2103 MAINTENANCE AND OPERATION	0	0
2104 CAPITAL OUTLAY	0	0
2105 PROGRAMS AND SERVICES	0	0
2106 OTHER	0	0
2107 TOTAL	0	0
2200 PERSONAL SERVICES	0	0
2201 PART TIME HELP	0	0
2202 TRAVEL	0	0
2203 MAINTENANCE AND OPERATION	0	0
2204 CAPITAL OUTLAY	0	0
2205 PROGRAMS AND SERVICES	0	0
2206 OTHER	0	0
2207 TOTAL	0	0
2300 PERSONAL SERVICES	0	0
2301 PART TIME HELP	0	0
2302 TRAVEL	0	0
2303 MAINTENANCE AND OPERATION	0	0
2304 CAPITAL OUTLAY	0	0
2305 PROGRAMS AND SERVICES	0	0
2306 OTHER	0	0
2307 TOTAL	0	0
2400 PERSONAL SERVICES	0	0
2401 PART TIME HELP	0	0
2402 TRAVEL	0	0
2403 MAINTENANCE AND OPERATION	0	0
2404 CAPITAL OUTLAY	0	0
2405 PROGRAMS AND SERVICES	0	0
2406 OTHER	0	0
2407 TOTAL	0	0
2500 PERSONAL SERVICES	0	0
2501 PART TIME HELP	0	0
2502 TRAVEL	0	0
2503 MAINTENANCE AND OPERATION	0	0
2504 CAPITAL OUTLAY	0	0
2505 PROGRAMS AND SERVICES	0	0
2506 OTHER	0	0
2507 TOTAL	0	0
2600 PERSONAL SERVICES	0	0
2601 PART TIME HELP	0	0
2602 TRAVEL	0	0
2603 MAINTENANCE AND OPERATION	0	0
2604 CAPITAL OUTLAY	0	0
2605 PROGRAMS AND SERVICES	0	0
2606 OTHER	0	0
2607 TOTAL	0	0
2700 PERSONAL SERVICES	0	0
2701 PART TIME HELP	0	0
2702 TRAVEL	0	0
2703 MAINTENANCE AND OPERATION	0	0
2704 CAPITAL OUTLAY	0	0
2705 PROGRAMS AND SERVICES	0	0
2706 OTHER	0	0
2707 TOTAL	0	0
2800 PERSONAL SERVICES	0	0
2801 PART TIME HELP	0	0
2802 TRAVEL	0	0
2803 MAINTENANCE AND OPERATION	0	0
2804 CAPITAL OUTLAY	0	0
2805 PROGRAMS AND SERVICES	0	0
2806 OTHER	0	0
2807 TOTAL	0	0
2900 PERSONAL SERVICES	0	0
2901 PART TIME HELP	0	0
2902 TRAVEL	0	0
2903 MAINTENANCE AND OPERATION	0	0
2904 CAPITAL OUTLAY	0	0
2905 PROGRAMS AND SERVICES	0	0
2906 OTHER	0	0
2907 TOTAL	0	0
3000 PERSONAL SERVICES	0	0
3001 PART TIME HELP	0	0
3002 TRAVEL	0	0
3003 MAINTENANCE AND OPERATION	0	0
3004 CAPITAL OUTLAY	0	0
3005 PROGRAMS AND SERVICES	0	0
3006 OTHER	0	0
3007 TOTAL	0	0
3100 PERSONAL SERVICES	0	0
3101 PART TIME HELP	0	0
3102 TRAVEL	0	0
3103 MAINTENANCE AND OPERATION	0	0
3104 CAPITAL OUTLAY	0	0
3105 PROGRAMS AND SERVICES	0	0
3106 OTHER	0	0
3107 TOTAL	0	0
3200 PERSONAL SERVICES	0	0
3201 PART TIME HELP	0	0
3202 TRAVEL	0	0
3203 MAINTENANCE AND OPERATION	0	0
3204 CAPITAL OUTLAY	0	0
3205 PROGRAMS AND SERVICES	0	0
3206 OTHER	0	0
3207 TOTAL	0	0
3300 PERSONAL SERVICES	0	0
3301 PART TIME HELP	0	0
3302 TRAVEL	0	0
3303 MAINTENANCE AND OPERATION	0	0
3304 CAPITAL OUTLAY	0	0
3305 PROGRAMS AND SERVICES	0	0
3306 OTHER	0	0
3307 TOTAL	0	0
3400 PERSONAL SERVICES	0	0
3401 PART TIME HELP	0	0
3402 TRAVEL	0	0
3403 MAINTENANCE AND OPERATION	0	0
3404 CAPITAL OUTLAY	0	0
3405 PROGRAMS AND SERVICES	0	0
3406 OTHER	0	0
3407 TOTAL	0	0
3500 PERSONAL SERVICES	0	0
3501 PART TIME HELP	0	0
3502 TRAVEL	0	0
3503 MAINTENANCE AND OPERATION	0	0
3504 CAPITAL OUTLAY	0	0
3505 PROGRAMS AND SERVICES	0	0
3506 OTHER	0	0
3507 TOTAL	0	0
3600 PERSONAL SERVICES	0	0
3601 PART TIME HELP	0	0
3602 TRAVEL	0	0
3603 MAINTENANCE AND OPERATION	0	0
3604 CAPITAL OUTLAY	0	0
3605 PROGRAMS AND SERVICES	0	0
3606 OTHER	0	0
3607 TOTAL	0	0
3700 PERSONAL SERVICES	0	0
3701 PART TIME HELP	0	0
3702 TRAVEL	0	0
3703 MAINTENANCE AND OPERATION	0	0
3704 CAPITAL OUTLAY	0	0
3705 PROGRAMS AND SERVICES	0	0
3706 OTHER	0	0
3707 TOTAL	0	0
3800 PERSONAL SERVICES	0	0
3801 PART TIME HELP	0	0
3802 TRAVEL	0	0
3803 MAINTENANCE AND OPERATION	0	0
3804 CAPITAL OUTLAY	0	0
3805 PROGRAMS AND SERVICES	0	0
3806 OTHER	0	0
3807 TOTAL	0	0
3900 PERSONAL SERVICES	0	0
3901 PART TIME HELP	0	0
3902 TRAVEL	0	0
3903 MAINTENANCE AND OPERATION	0	0
3904 CAPITAL OUTLAY	0	0
3905 PROGRAMS AND SERVICES	0	0
3906 OTHER	0	0
3907 TOTAL	0	0
4000 PERSONAL SERVICES	0	0
4		

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

EXHIBIT "A"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2023		Amount
ASSETS:		
Cash Balance June 30, 2023	\$	782,188.00
Investments	\$	-
TOTAL ASSETS	\$	782,188.00
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	-
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	-
TOTAL LIABILITIES AND RESERVES	\$	-
CASH FUND BALANCE JUNE 30, 2023	\$	782,188.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	782,188.00

Schedule 2, Revenue and Requirements - 2023-2024		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2022	\$ 660,567.00	
Cash Fund Balance Transferred From Prior Years	\$ -	
Current Ad Valorem Tax Apportioned	\$ -	
Miscellaneous Revenue Apportioned	\$ 713,068.00	
TOTAL REVENUE		\$ 1,373,635.00
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 591,447.00	
Reserves From Schedule 8	\$ -	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 591,447.00
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2023		\$ 782,188.00
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 1,373,635.00

Schedule 3, Cash Fund Balance Analysis - June 30, 2023		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 215,968.00
Warrants Estopped, Cancelled or Converted		\$ -
Fiscal Year 2022-2023 Lapsed Appropriations		\$ (128,247.00)
Fiscal Year 2021-2022 Lapsed Appropriations		\$ -
Ad Valorem Tax Collections in Excess of Estimate		\$ -
Prior Years Ad Valorem Tax		\$ -
TOTAL ADDITIONS		\$ 87,721.00
DEDUCTIONS:		
Supplemental Appropriations		\$ -
Current Tax in Process of Collection		\$ -
TOTAL DEDUCTIONS		\$ -
Cash Fund Balance as per Balance Sheet 6-30-2023		\$ 782,188.00
Composition of Cash Fund Balance:		
Cash		\$ 782,188.00
Cash Fund Balance as per Balance Sheet 6-30-2023		\$ 782,188.00

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

EXHIBIT "A"

2a

Schedule 4, Miscellaneous Revenue		
SOURCE	2022-2023 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
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	\$ 10,308.60	\$ 17,105.00
1119 Licenses	\$ -	\$ -
1120 Other-	\$ -	\$ -
Total Charges For Services	\$ 10,308.60	\$ 17,105.00
INTERGOVERNMENTAL REVENUES		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		
2111 Occupation Tax	\$ 1,125.00	\$ 1,693.77
2112 Franchise Tax	\$ 10,468.40	\$ 16,228.00
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	\$ 37,363.72	\$ 69,536.98
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	\$ 48,957.12	\$ 87,458.75
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3111 Sales Tax - OTC	\$ 283,409.21	\$ 335,168.34
3112 Motor Vehicle Collections for Cities and Towns - OTC Code 0814	\$ 4,058.81	\$ 4,679.54
3113 Alcohol Beverage Tax for Cities and Towns - OTC Code 6314	\$ 7,824.61	\$ 7,077.76
3114 Other - OTC USE TAX	\$ 32,442.89	\$ 31,540.64
3115 Other - OTC FIRE DEPT SALES TAX	\$ 89,570.46	\$ 107,784.52
3116 Other - OTC TOBACCO	\$ 2,295.71	\$ 2,367.61
3117 Other - OTC GAS TAX	\$ 622.05	\$ 759.85
3118 Other - OTC	\$ -	\$ -
3119 Other - OTC	\$ -	\$ -
Sub-Total - OTC	\$ 420,223.74	\$ 489,378.26
3211 State Grants	\$ -	\$ -
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 DARE Grant - Police Dept.	\$ -	\$ -
3218 State Forestry Grant - Fire Dept.	\$ 6,073.64	\$ 10,052.67
3219 Emergency Management Reimbursement	\$ -	\$ -

Continued on page 2b

Monday, September 11, 2023

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

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

2022-2023 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2023-2024 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 6,796.40	90.00%	\$ -	\$ 15,394.50	\$ 15,394.50
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 6,796.40		\$ -	\$ 15,394.50	\$ 15,394.50
\$ 568.77	90.00%	\$ -	\$ 1,524.39	\$ 1,524.39
\$ 5,759.60	90.00%	\$ -	\$ 14,605.20	\$ 14,605.20
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 32,173.26	90.00%	\$ -	\$ 62,583.28	\$ 62,583.28
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 38,501.63		\$ -	\$ 78,712.88	\$ 78,712.88
\$ 51,759.13	90.00%	\$ -	\$ 301,651.51	\$ 301,651.51
\$ 620.73	90.00%	\$ -	\$ 4,211.59	\$ 4,211.59
\$ (746.85)	90.00%	\$ -	\$ 6,369.98	\$ 6,369.98
\$ (902.25)	90.00%	\$ -	\$ 28,386.58	\$ 28,386.58
\$ 18,214.06	90.00%	\$ -	\$ 97,006.07	\$ 97,006.07
\$ 71.90	90.00%	\$ -	\$ 2,130.85	\$ 2,130.85
\$ 137.80	90.00%	\$ -	\$ 683.87	\$ 683.87
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 69,154.52		\$ -	\$ 440,440.43	\$ 440,440.43
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 3,979.03	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -

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

EXHIBIT "A"

2b

Schedule 4, Miscellaneous Revenue		
SOURCE	2022-2023 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
Continued from page 2a		
3220 Civil Defense Reimbursement - State	\$ -	\$ -
3221 Other -	\$ -	\$ -
3222 Other -	\$ -	\$ -
3223 Other -	\$ -	\$ -
3224 Other -	\$ -	\$ -
3225 Other -	\$ -	\$ -
3226 Other -	\$ -	\$ -
3227 Other -	\$ -	\$ -
3228 Other -	\$ -	\$ -
Total State Sources	\$ 426,297.38	\$ 499,430.93
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4111 Federal Grants	\$ -	\$ 51,542.00
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	\$ -	\$ 51,542.00
Grand Total Intergovernmental Revenues	\$ 475,254.50	\$ 638,431.68
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ 827.10	\$ 5,640.68
5112 Rental or Lease of Property	\$ 855.00	\$ 1,000.00
5113 Sale of Property	\$ -	\$ 16,000.00
5114 REIMBURSEMENTS	\$ -	\$ -
5115 Insurance Recoveries	\$ 6,704.80	\$ 28,507.04
5116 Insurance Reimbursements	\$ -	\$ -
5117 Rural Fire Runs	\$ -	\$ -
5118 Copies	\$ -	\$ -
5119 Return Check Charges	\$ -	\$ -
5120 DONATIONS	\$ 3,150.00	\$ 6,383.60
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	\$ 11,536.90	\$ 57,531.32
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total General Fund	\$ 497,100.00	\$ 713,068.00

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

2022-2023 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2023-2024 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 73,133.55		\$ -	\$ 440,440.43	\$ 440,440.43
\$ 51,542.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 51,542.00		\$ -	\$ -	\$ -
\$ 163,177.18		\$ -	\$ 519,153.31	\$ 519,153.31
\$ 4,813.58	90.00%	\$ -	\$ 5,076.61	\$ 5,076.61
\$ 145.00	90.00%	\$ -	\$ 900.00	\$ 900.00
\$ 16,000.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ 6,675.58	\$ 6,675.58
\$ 21,802.24	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 3,233.60	47.00%	\$ -	\$ 3,000.00	\$ 3,000.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 45,994.42		\$ -	\$ 15,652.19	\$ 15,652.19
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 215,968.00		\$ -	\$ 550,200.00	\$ 550,200.00

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

EXHIBIT "A"

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2022-2023
Cash Balance Reported to Excise Board 6-30-2022	\$ 660,567.00
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ -
Adjusted Cash Balance	\$ 660,567.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 713,068.00
Cash Fund Balance Forward From Preceding Year	\$ -
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 713,068.00
TOTAL RECEIPTS AND BALANCE	\$ 1,373,635.00
Warrants of Year in Caption	\$ 591,447.00
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 591,447.00
CASH BALANCE JUNE 30, 2023	\$ 782,188.00
Reserve for Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ -
TOTAL LIABILITES AND RESERVE	\$ -
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 782,188.00

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2022 of Year in Caption	\$ -
Warrants Registered During Year	\$ 591,447.00
TOTAL	\$ 591,447.00
Warrants Paid During Year	\$ 591,447.00
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
TOTAL WARRANTS RETIRED	\$ 591,447.00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2023	\$ -

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

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

EXHIBIT "A"

4A

Schedule 8(g), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2022			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2022	SINCE ISSUED	LAPSED APPROPRIATIONS	
60 CITY CLERK BUDGET ACCOUNT				
60a Personal Services	\$ -	\$ -	\$ -	\$ 55,800.00
60b Part Time Help	\$ -	\$ -	\$ -	\$ -
60c Travel	\$ -	\$ -	\$ -	\$ -
60d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
60e Capital Outlay	\$ -	\$ -	\$ -	\$ -
60f Intergovernmental	\$ -	\$ -	\$ -	\$ -
60g Other -	\$ -	\$ -	\$ -	\$ -
60h Other -	\$ -	\$ -	\$ -	\$ -
60 Total	\$ -	\$ -	\$ -	\$ 55,800.00
61 CITY ATTORNEY				
61a Personal Services	\$ -	\$ -	\$ -	\$ 33,000.00
61b Part Time Help	\$ -	\$ -	\$ -	\$ -
61c Travel	\$ -	\$ -	\$ -	\$ -
61d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
61e Capital Outlay	\$ -	\$ -	\$ -	\$ -
61f Intergovernmental	\$ -	\$ -	\$ -	\$ -
61g Other -	\$ -	\$ -	\$ -	\$ -
61h Other -	\$ -	\$ -	\$ -	\$ -
61 Total	\$ -	\$ -	\$ -	\$ 33,000.00
62 MUNICIPAL COURT				
62a Personal Services	\$ -	\$ -	\$ -	\$ 12,000.00
62b Part Time Help	\$ -	\$ -	\$ -	\$ -
62c Travel	\$ -	\$ -	\$ -	\$ -
62d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 12,000.00
62e Capital Outlay	\$ -	\$ -	\$ -	\$ -
62f Intergovernmental	\$ -	\$ -	\$ -	\$ -
62g Other -	\$ -	\$ -	\$ -	\$ -
62h Other -	\$ -	\$ -	\$ -	\$ -
62 Total	\$ -	\$ -	\$ -	\$ 24,000.00
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	\$ -	\$ -	\$ -	\$ 11,200.00
64e Capital Outlay	\$ -	\$ -	\$ -	\$ -
64f Intergovernmental	\$ -	\$ -	\$ -	\$ -
64g Other -	\$ -	\$ -	\$ -	\$ -
64 Total	\$ -	\$ -	\$ -	\$ 11,200.00

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

FISCAL YEAR ENDING JUNE 30, 2023					Governmental Budget Accounts FISCAL YEAR 2023-2024		
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
\$ -	\$ -	\$ 55,800.00	\$ 33,851.00	\$ -	\$ 21,949.00	\$ 40,000.00	\$ 40,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 55,800.00	\$ 33,851.00	\$ -	\$ 21,949.00	\$ 40,000.00	\$ 40,000.00
\$ -	\$ -	\$ 33,000.00	\$ 24,205.00	\$ -	\$ 8,795.00	\$ 30,000.00	\$ 30,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 33,000.00	\$ 24,205.00	\$ -	\$ 8,795.00	\$ 30,000.00	\$ 30,000.00
\$ -	\$ -	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	\$ 12,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 12,000.00	\$ 14,751.00	\$ -	\$ (2,751.00)	\$ 14,000.00	\$ 14,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 24,000.00	\$ 26,751.00	\$ -	\$ (2,751.00)	\$ 26,000.00	\$ 26,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 11,200.00	\$ 4,919.00	\$ -	\$ 6,281.00	\$ 6,000.00	\$ 6,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 11,200.00	\$ 4,919.00	\$ -	\$ 6,281.00	\$ 6,000.00	\$ 6,000.00

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

EXHIBIT "A"

4B

Schedule 8(h), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2022			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2022	SINCE ISSUED	LAPSED 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	\$ -	\$ -	\$ -	\$ 103,300.00
69e Capital Outlay	\$ -	\$ -	\$ -	\$ -
69f Intergovernmental	\$ -	\$ -	\$ -	\$ -
69g Other -	\$ -	\$ -	\$ -	\$ -
69 Total	\$ -	\$ -	\$ -	\$ 103,300.00

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

EXHIBIT "A"

4C

Schedule 8(i), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2022			ORIGINAL APPROPRIATIONS
	RESERVES 6-30-2022	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	
80 STREET AND ALLEY BUDGET ACCOUNT:				
80a Personal Services	\$ -	\$ -	\$ -	\$ -
80b Part Time Help	\$ -	\$ -	\$ -	\$ -
80c Travel	\$ -	\$ -	\$ -	\$ -
80d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 4,500.00
80e Capital Outlay	\$ -	\$ -	\$ -	\$ -
80f Intergovernmental	\$ -	\$ -	\$ -	\$ -
80g Other -	\$ -	\$ -	\$ -	\$ -
80h Other -	\$ -	\$ -	\$ -	\$ -
80j Other -	\$ -	\$ -	\$ -	\$ -
80 Total	\$ -	\$ -	\$ -	\$ 4,500.00
82 AUDIT BUDGET ACCOUNT:				
82a Salaries and Expense of Audit and Report	\$ -	\$ -	\$ -	\$ 7,000.00
82b Intergovernmental	\$ -	\$ -	\$ -	\$ -
82c Other -	\$ -	\$ -	\$ -	\$ -
82 Total	\$ -	\$ -	\$ -	\$ 7,000.00
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	\$ -	\$ -	\$ -	\$ -

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

EXHIBIT "A"

4D

Schedule 8(k), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2022			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2022	SINCE ISSUED	LAPSED APPROPRIATIONS	
92 POLICE BUDGET ACCOUNT:				
92a Personal Services	\$ -	\$ -	\$ -	\$ 73,500.00
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ -	\$ -	\$ -	\$ -
92d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 36,200.00
92e Capital Outlay	\$ -	\$ -	\$ -	\$ 3,700.00
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Other -	\$ -	\$ -	\$ -	\$ -
92h Other -	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ -	\$ -	\$ -	\$ 113,400.00
93 FIRE DEPARTMENT BUDGET ACCOUNT				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 17,400.00
93e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93h Other -	\$ -	\$ -	\$ -	\$ -
93 Total	\$ -	\$ -	\$ -	\$ 17,400.00
94 FIRE DEPARTMENT SALES TAX				
94a Personal Services	\$ -	\$ -	\$ -	\$ -
94b Part Time Help	\$ -	\$ -	\$ -	\$ -
94c Travel	\$ -	\$ -	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 75,800.00
94e Capital Outlay	\$ -	\$ -	\$ -	\$ 17,800.00
94f Intergovernmental	\$ -	\$ -	\$ -	\$ -
94g Other -	\$ -	\$ -	\$ -	\$ -
94h Other -	\$ -	\$ -	\$ -	\$ -
94 Total	\$ -	\$ -	\$ -	\$ 93,600.00
98 OTHER USE:				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL GENERAL FUND ACCOUNT	\$ -	\$ -	\$ -	\$ 463,200.00
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL GENERAL FUND	\$ -	\$ -	\$ -	\$ 463,200.00

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, 2022, to JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

FISCAL YEAR ENDING JUNE 30, 2023						Governmental Budget Accounts FISCAL YEAR 2023-2024	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
\$ -	\$ -	\$ 73,500.00	\$ 113,453.00	\$ -	\$ (39,953.00)	\$ 125,000.00	\$ 125,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 36,200.00	\$ 43,113.00	\$ -	\$ (6,913.00)	\$ 45,000.00	\$ 45,000.00
\$ -	\$ -	\$ 3,700.00	\$ 9,400.00	\$ -	\$ (5,700.00)	\$ 20,000.00	\$ 20,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 113,400.00	\$ 165,966.00	\$ -	\$ (52,566.00)	\$ 190,000.00	\$ 190,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 17,400.00	\$ 23,357.75	\$ -	\$ (5,957.75)	\$ 20,000.00	\$ 20,000.00
\$ -	\$ -	\$ -	\$ 24,808.27	\$ -	\$ (24,808.27)	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 17,400.00	\$ 48,166.02	\$ -	\$ (30,766.02)	\$ 20,000.00	\$ 20,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 75,800.00	\$ 64,309.25	\$ -	\$ 11,490.75	\$ 70,000.00	\$ 70,000.00
\$ -	\$ -	\$ 17,800.00	\$ 88,015.73	\$ -	\$ (70,215.73)	\$ 22,200.00	\$ 22,200.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 93,600.00	\$ 152,324.98	\$ -	\$ (58,724.98)	\$ 92,200.00	\$ 92,200.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 463,200.00	\$ 591,447.00	\$ -	\$ (128,247.00)	\$ 550,200.00	\$ 550,200.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 463,200.00	\$ 591,447.00	\$ -	\$ (128,247.00)	\$ 550,200.00	\$ 550,200.00

	Estimate of Needs by Governing Board	Approved by County Excise Board
	\$ 550,200.00	\$ 550,200.00
	\$ -	\$ -
	\$ 550,200.00	\$ 550,200.00

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2023-2024

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 2023-2024

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	\$ 550,200.00	\$ -	\$ -	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 782,188.00	\$ -	\$ -	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -	\$ -
Miscellaneous Estimated Revenues	\$ 550,200.00	\$ -	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -	\$ -
Total Other Than 2022 Tax	\$ 1,332,388.00	\$ -	\$ -	\$ -
Balance Required	\$ -	\$ -	\$ -	\$ -
Add 10% for Delinquency	\$ -	\$ -	\$ -	\$ -
Total Required for 2022 Tax	\$ -	\$ -	\$ -	\$ -
Rate of Levy Required and Certified (in Mills)	0.00	0.00	0.00	0.00

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

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 3,842,770.00	\$ 214,718.00	\$ 308,665.00	\$ 4,366,153.00

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:

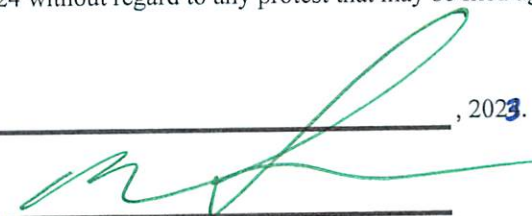
General Fund	0.00 Mills;	Building Fund	0.00 Mills;	Sinking Fund	0.00 Mills;	Sub-Total	0.00 Mills;
Free Fair Budget Account (Levy Per Applicable Statute)							0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)							0.00 Mills;
Free Fair Additional Improvement Budget Account (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 2024 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869

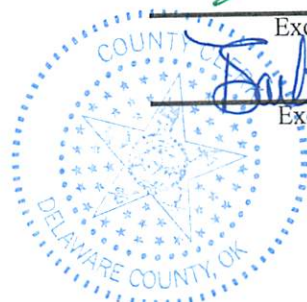
Dated at Jay, Oklahoma, this 11 day of October, 2023.


Excise Board Member


Excise Board Member


Excise Board Chairman


Excise Board Secretary



Monday, September 11, 2023

DELAWARE COUNTY, 99
STATISTICAL DATA
FISCAL YEAR 2022-2023

Total Valuation

Total Gross Valuation Real Property	\$	4,084,885.00
Total Homestead Exemption	\$	242,115.00
Total Real Property	\$	3,842,770.00
Total Personal Property	\$	214,718.00
Total Public Service Property	\$	308,665.00
Total Valuation of Property	\$	4,366,153.00