

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

THE GOVERNING BOARD OF THE TOWN OF OKARCHE COUNTY OF KINGFISHER 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 Crawford & Assoicates, P.C.
SUBMITTED TO THE KINGFISHER COUNTY

EXCISE BOARD THIS 18 DAY OF September

GOVERNING BOARD

Chairman

Member

Member

Treasurer

Member

Town Clerk

Dosa Beros

S.A.&I. Form 2641R99 Entity: Okarche Town, 37

Wednesday, July 31, 2024

Knightshor

OKARCHE TOWN

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
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 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
Politica NVIII Conti Contra of Province Decode	
Exhibit "Y" Certificate of Excise Boards Estimate of Needs	Yes
Estillate of Incods	Yes
Exhibit "Z" Publication Sheet	Yes

THE TOWN OF OKARCHE 2024-2025 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2023-2024

OKARCHE TOWN, STATE OF OKLAHOMA STATE OF OKLAHOMA, COUNTY OF KINGFISHER, 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 Okarche, 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 Town and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said Town 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 Town Clerk, at Okarche, Oklahoma, thi	s bay of September, 2024.
Chairman	Member hum
and the same of th	CV.
Member	Member
Treasurer	Member
Ogna B	ec
Town Clerk	

Filed this I day of day of day of Secretary and Clerk of Excise Board, Kingfisher County, Oklahoma.

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, TOWN OF OKARCHE

Personally appeared before me, the undersigned Notary Public,

Town Clerk of the Town 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 Kingfisher Times and Free Press a legally-qualified newspaper published - of general circulation, in said county (strike inapplicable phrase) a copy of which together with proof of publication is herewith attached marked Exhibit "Z" and made a part of hereof.

Hanne Bours County Clerk

Subscribed and sworn to before me this 6th day of September

,2024

Notary Public

My Commission Expires

NOTARY PUBLIC State of OK
Tashandra E Eaton
Comm. ± 17003337
Expires 04-05-2025

PROOF OF PUBLICATION

Case/Cause CD No.

Michael Swisher or Barry Reid, of lawful age, being duly sworn upon oath, deposes and says that he is the Editor/Publisher of The Kingfisher Times and Free Press, P.O. Box 209, Kingfisher, Oklahoma, 73750, 405-375-3220, a weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106 for the City of Kingfisher, for the County of Kingfisher, in the State of Oklahoma, and that the attachment hereto contains a true and correct copy of the notice published in said legal newspaper for 1 consecutive week(s) on the below listed date(s):

INSERTION DATE(S): September 1, 2024

PUBLICATION FEE: \$561.00

(This Affidavit Also Serves as Your Statement)

Blind

Michael Swisher, Editor/Barry Reid, Publisher

State of Oklahoma County of Kingfisher

) ss.

Signed and sworn to before me this

day of Jepfember, 2024 by Michael Swisher, Editor/Barry Reid, Publisher

A contract of the second

Notary Public

NOTARY PUBLIC State of OK C KILLMAN Comm. # 23002461 Exp. 02-20-2027 [Published Sunday, September 1,

PUBLICATION SHEET - OKARCHE, OKLAHOMA

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

GENERAL FUND	KIF	NERAL FUND	YEAR ENDING JUNE 30, 2025 SINKING FUND BALANCE SHEET	SINKING I	FUN!
Current Expense			I. Cash Batance on Hand June 30, 2024	\$	-
Reserve for Int. on Warrants & Revaluation	S	4,540,007.05	2. Legal Investments Properly Maturing	S	
Total Required	18		3. Judgements Paid to Recover by Tax Levy	S	
FINANCED	-	1,3 10,007102	4. Total Liquid Assets	\$	
Cash Fund Balance	S	3,262,332,56	Deduct Matured Indebtedness:		
Estimated Miscellaneous Revenue	S		5. a. Past-Due Coupons	S	-
Total Deductions	S	4.346,887,89	6. b. Interest Accrued Thereon	\$	-
Balance to Raise from Ad Valorem Tax	S		7. c. Past-Due Bonds	S	-
ESTIMATED MISCELLANEOUS REVENUE:	-		8. d. Interest Thereon After Last Coupon	\$	7/4
1000 Charges for Services	S	80,496,29	9. e. Fiscal Agency Commissions on Above	S	
2000 Local Sources of Revenue	S		10. f. Judgements and Int. Levied for/Unpaid	S	-
3000 State Sources of Revenue	15		11. Total Items a. Through f.	S	-
4000 Federal Sources of Revenue	S		12, Balance of Assets Subject to Accruals	S	-
5000 Miscellaneous Revenue	S	130.075.09	Deduct Accrual Reserve If Assets Sufficient:		
5111 Contributions from Other Funds	S		13, g. Earned Unmatured Interest	S	
Total Estimated Revenue	\$	1,084,555.33	14. h. Accrual on Final Coupons	\$	
NDUSTRIAL DEVELOPMENT BONDS	NDI	JSTRIAL BONE	15. i. Accrued on Unmatured Bonds	\$	
1. Cash Balance on Hand June 30, 2024	S		16. Total Items g, Through i.	\$	-
2. Legal Investments Properly Maturing	\$	-	17. Excess of Assets Over Accrual Reserves **	\$	-
3. Total Liquid Assets	\$		SINKING FUND REQUIREMENTS FOR 2024-202		
Deduct Matured Indebtedness	1		1. Interest Earnings on Bonds	\$	2
4. a. Past-Due Coupons	1 5		2. Accrual on Unmatured Bonds	S	-
5. b. Interest Accrued Thereon	\$		3. Annual Accrual on "Prepaid" Judgements	\$	_
6. c. Past-Due Bonds	S		4. Annual Accrual on "Unpaid" Judgements	S	-
7. d. Interest Thereon After Last Coupon	\$		5. Interest on Unpaid Judgements	S	-
8. e. Fiscal Agency Commissions on Above	5		6. Annual Accrual From Exhibit KK	S	-
Balance of Assets Subject to Accruals	5				
10. Deduct: g. Earned Unmatured Interest	S	-			
11. h. Accrual on Final Coupons	S	-			
12, i. Accrued on Unmatured Bonds	S	-			
13. Excess of Assets Over Accrual Reserves*	\$	-	47		
INDUSTRIAL BOND REQUIREMENTS FOR 2024-2025	5				
Interest Earnings on Bonds	15	-			
2. Accrual on Unmatured Bonds	\$	-			
Total Sinking Fund Requirements	S	-	Total Sinking Fund Requirements	\$	-
Deduct:			Deduct:		
1. Excess of Assets Over Liabilites	S	-	1. Exces of Assets Over Liabilities	\$	-
2. Surplus Building Fund Cash			2. Surplus Building Fund Cash		
Balance Required	\$		Balance to Raise By Tax Levy	S	-

	Governmental	Budg	et Accounts	
	FISCAL YE	AR 2	024-2025	
DEPARTMENTS OF GOVERNMENT	NEEDS AS	AP	APPROVED BY	
APPROPRIATED ACCOUNTS	REQUESTED B	1	COUNTY	
	GOVERNING	EX	CISE BOAR	
	BOARD			
60 CLERK		1		
60a Personal Services	\$ 100,000.00	S	100,000.0	
60b Part Time Help	\$.	13	-	
60c Travel	S .	15		
60d Maintenance and Operation	\$ -	\$	-	
60c Capital Outlay	S -	18		
60f Intergovernmental	S -	\$		
60g Other -	S -	S	-	
60h Other -	S -	S	-	
60 Total	\$ 100,000.00	15	100,000.0	
61 MANAGERIAL		1		
61a Personal Services	\$ 30,000.00	S	30,000.0	
61b Part Time Help	\$ -	S	-	
61c Travel	S -	S		
61d Maintenance and Operation	\$ 1,000.00	\$	1,000.0	
61e Capital Outlay	S -	S		
61f Intergovernmental	S -	\$	-	
61g Other -	\$ -	S	-	
61h Other -	\$.	S		
61 Total	\$ 31,000.00	S	31,000.0	
62 MUNICIPAL COURT		T		
62a Personal Services	\$ 12,000.00	\$	12,000.0	
62b Part Time Help	S -	S		
62c Travel	S -	S	-	
62d Maintenance and Operation	S -	S		
62e Capital Outlay	S -	\$	-	
62f Intergovernmental	S -	\$		
62g Other -	\$ -	\$		
62h Other -	\$ -	5		
62 Total	\$ 12,000,00	S	12,000.00	

S	60,000,00	S	60,000,00
S	-	\$	
3		\$	
S	•	\$	
s	-	S	
\$		S	-
\$		\$	-
\$	60,000.00	3	60,000.00
	· · · · · · · · · · · · · · · · · · ·		
\$	40,000.00	S	40,000.00
3	-	\$	-
S		\$	-
S	40,000.00	\$	40,000.00
\$	20,000,00	\$	20,000.00
S	•	S	•
S	-	S	-
S	100,000.00	S	100,000.00
	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$	\$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ 60,000.00 \$ \$ 40,000.00 \$ \$ - \$ \$ 40,000.00 \$ \$ 2 0,000.00 \$ \$ 2 0,000.00 \$

	Governmental I	Budget Accounts
FISCAL YEAR 2024-202		
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY
APPROPRIATED ACCOUNTS	REQUESTED BY	
	GOVERNING	EXCISE BOARD
	BOARD	
65		
65a Personal Services	s ·	- 2
65b Part Time Help	s -	\$ -
65c Travol	\$.	\$ -
65d Maintenance and Operation	\$ -	\$ -
65e Capital Outlay	\$.	\$
65f Intergovernmental	\$ -	\$ -
65g Other -	. 2	\$ -
65h Other -	\$ -	\$ -
65 Total	S -	\$ -
66		
66a Personal Services	\$ -	\$ -
66b Part Time Help	\$ -	\$ -
66c Travel	\$ -	\$.
66d Maintenance and Operation	s -	\$ -
66e Capital Outlay	S -	\$ -
66f Intergovernmental	s -	\$ -
66g Other -	\$ ·	\$ -
66h Other -	s -	\$ -
66 Total	\$ -	\$ -
67		
67a Personal Services	S -	\$ -
67b Part Time Help	s -	\$ -
67c Travel	\$ -	\$ -
67d Maintenance and Operation	S -	S -
67e Capital Outlay	s -	\$ -
67f Intergovernmental	<u>s</u> -	\$ -
67g Other -	s -	S -
67h Other -	\$ -	s -
67 Total	S -	-
68		
68a Personal Services	\$ -	S -
68b Part Time Help	s -	\$.
68c Travel 68d Maintenance and Operation	s -	<u>s</u> -
68e Capital Outlay	\$ -	S -
68f Intergovernmental		
68g Other -		
68 Total	\$:	\$ -

. 2024, in the Kingfisher Times & Free Press]

69 GENERAL GOVERNMENT				
69a Personal Services	\$	50,000.00	S	50,000.00
69b Part Time Help	S		\$	-
69c Travel	\$	-	S	
69d Maintenance and Operation	5	250,000.00	\$	250,000.00
69c Capital Outlay	S	2,797,887.89	\$	2,797,887.89
69f Intergovernmental	S	-	S	-
69g Other -	S	•	\$	-
69 Total	\$	3,097,887.89	\$	3,097,887.89

	Č	ovenimental I	Budge	t Accounts
		FISCAL YEA	NR 20	24-2025
DEPARTMENTS OF GOVERNMENT	N	VEEDS AS		ROVED BY
APPROPRIATED ACCOUNTS		UESTED BY		COUNTY
TATIKOTALITIED ACCOUNTS		OVERNING		ISE BOARD
		BOARD	EAC	12F BOAKD
80 STREETS		DONKIS	-	
80a Personal Services	S		S	
80b Part Time Help	3		s	
80c Travel	Š		5	
80d Maintenance and Operation	S	100,000.00		100,000.00
80e Capital Outlay	s	25,000.00	\$	25,000.00
80f Intergovernmental	5	25,000.00	Š	20,000.00
80g Other -	3		Š	
80h Other -	3		3	
80i Other -	S		S	
80 Total	- 5	125,000.00	3	125,000.00
82 COUNTY AUDIT BUDGET ACCOUNT:			H	20,000
82a Salaries and Expense of Audit and Report	S		S	
82b Intergovernmental	- 3		\$	
82c Other -	3		5	 -
82 Total			3	
83 COUNTY CEMETARY ACCOUNT:			-	
83a Personal Services			\$	•
83b Part Time Help	3		\$	
83c Travel	2		\$	
83d Maintenance and Operation	2	 -	2	 -
83c Capital Outlay	- 3	 -	3	- :
83f Intergovernmental	2		15	
83g Other -			ŝ	
83h Other -			2	<u> </u>
83 Total	 		1	
84 FREE FAIR BUDGET ACCOUNT:			<u>ٺ</u>	
84a Personal Services	S		s	
84b Part Time Help			3	
	\$	•		
84c Travel	S	•	S	
84d Maintenance and Operation	S	-	S	
84e Capital Outlay	S	· · · · · · · · · · · · · · · · · · ·	S	
84f Intergovernmental	\$		S	
84g Premiums and Awards	\$		\$	•
84h Other -	S		S	
84i Other -	S	•	s	
84 Total	S	-	\$	-
86 FREE FAIR IMPROVEMENT ACCOUNT:			-	
86a Personal Services	S		s	
86b Part Time Help	2		Š	
86c Travel	Š		\$	<u>-</u>
86d Maintenance and Operation			3	 -
86e Capital Outlay	5		3	
		•		
86f Intergovernmental	<u> </u>		S	
86g Other -	s	•	S	· ·
86h Other -	\$	-	\$	
86 Total	\$	-	\$	<u> </u>

Governmental Budget Accounts				
	FISCAL YEAR 2024-2025			
DEPARTMENTS OF GOVERNMENT		NEEDS AS	ΛPI	PROVED BY
APPROPRIATED ACCOUNTS	R	EQUESTED BY		COUNTY
		GOVERNING	EXC	ISE BOARI
		BOARD		
92 POLICE				
92a Personal Services	19	480,000.00	\$	480,000.00
92b Part Time (Jelp			\$	•
92c Travel			\$	-
92d Maintenance and Operation	1 5	135,000.00	s	135,000.00
92e Capital Outlay	\$	75,000.00	\$	75,000.00
92F Intergovernmental	1	- 1	\$	•
92g Other -			S	•
92h Other -	1	- 2	S	-
92j Other -		• 2	s	
92 Total		690,000.00	s	690,000.00

93 FIRE				
93a Personal Services	5	35,000.00	S	35,000.00
93b Part Time Help	3	•	2	•
93c Travel	S	-	s	٠.
93d Maintenance and Operation	S	60,000.00	S	60,000.00
93e Capital Outlay	\$	20,000.00	\$	20,000.00
93f Intergovernmental	\$		S	
93g Other -	\$	-	\$	-
93h Other -	3	•	\$	-
93 Total		115,000.00	\$	115,000.00
94 TREASURER				
94a Personal Services	s	15,000.00	s	15,000.00
94b Part Time Help	5		s	
94c Travel	S	•	S	
94d Maintenance and Operation	S	1,000.00	S	1,000.00
94c Capital Outlay	S	-	S	-
94f Intergovernmental	S	-	\$	
94g Other -	∬ s	•	\$	•
94h Other -	S	-	\$	-
94 Total	S	16,000.00	\$	16,000.00
98 OTHER USE:			_	
98a Other Deductions	S		S	
98 Total	S		S	
TOTAL GENERAL FUND ACCOUNT		4,346,887.89	-	4 246 997 90
	3	4,340,887.89	٠,	4,340,887.89
SUBJECT TO WARRANT ISSUE:			<u> </u>	
99 Provision for Interest on Warrants			S	-
GRAND TOTAL GENERAL FUND	\$	4,346,887.89	ıs	4,346,887.89

"* If line 12 is less than line 16 after amitting "h" deduct the following cach in turn from line 4, "Total Liquid Assets".		SINKING FUND
13d. j. Unmatured Coupons Due 4-1-2025	\$	
14d. k. Unmatured Bonds So Due	_	
15d. I. Whatever Remains is for Exhibit KK Line E.	\$	-
16d. Deficit as Shown on Sinking Fund Balance Sheet.	2	
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	$\neg \neg$	
18d. Remaining Deficit is for Exhibit KK Line F.	- 3	

If line 14 is less than the sum of lines g. h. i. after omitting "h" deduct the following	INDUSTRIAL BOND
each in turn from line 4, "Total Liquid Assets".	FUND
[13d. j. Unmatured Coupons Due Before 4-1-2025	
14d. k. Unmatured Bonds So Due	
15d. l. Whatever Remains is for Exhibit KKI Line E.	
[16d. Deficit as Shown on Industrial Bonds Balance Sheet,	
17d. Less Cash Requirements for Current Fiscat Year in Excess of Cash on Hand (From Line 15d Above).	
18d. Remaining Deficit is for Exhibit KKI Line F.	S -
S.A.&I. Form 2641R99 Entity: Okarche Town, 37	Monday, August 12, 2024

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, CITY OF OKARCHE, ss:

We, the undersigned duly elected, qualified Governing Officers of OKARCHE, Oklahoma, do hereby certify that at a meeting of the Governing Body of the said City, begun at the time provided by law for Cities and pursuant to the provisions of 68 OS § 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said City as reflected by the records of the City Clerk and Treasurer. We further certify that the forgoing estimate for current expenses for the fiscal year beginning July 1, 2024, and ending June 30, 2025, as shown are reasonably necessary for the proper conduct of the affairs of the said City, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding fiscal year.

Brandi Fict

Clerk

OF OKA

Subscribed and sworn to before me this 20 day of June, 2024.

Notary Public

Required to be published in a legally-qualified newspaper printed in the County, or one issue published in a legally general circulation in the County.

PUBLICATION SHEET - OKARCHE, OKLAHOMA

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

OKARCHE, OKLAHOMA

EXHIBIT "Z"

Page 1

STATEMENT OF FINANICAL CONDITION	GE	VERAL FUND	BUIL	DING FUNL
AS OF JUNE 30, 2024		Detail		Detail
ASSETS:	1			
Cash Balance June 30, 2024	\$	3,262,332.56	\$	-
Investments	\$	-	\$	-
TOTAL ASSETS	\$	3,262,332.56	\$	-
LIABILITIES AND RESERVES:				
Warrants Outstanding	\$	-	\$	-
Reserve for Interest on Warrants	\$		\$	-
Reserves From Schedule 8	\$	-	\$	-
TOTAL LIABILITIES AND RESERVES	\$	-	\$	-
CASH FUND BALANCE (Deficit) JUNE 30, 2024	\$	3,262,332.56	\$	-

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2025

GENERAL FUND	GE	NERAL FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$	4,346,887.89	1. Cash Balance on Hand June 30, 2024	\$ -
Reserve for Int. on Warrants & Revaluation	\$	<u>-</u>	2. Legal Investments Properly Maturing	\$ -
Total Required	\$	4,346,887.89	3. Judgements Paid to Recover by Tax Levy	\$ -
FINANCED			4. Total Liquid Assets	\$ -
Cash Fund Balance	\$	3,262,332.56	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	\$		5. a. Past-Due Coupons	\$ -
Total Deductions	\$		6. b. Interest Accrued Thereon	\$ -
Balance to Raise from Ad Valorem Tax	\$	-	7. c. Past-Due Bonds	\$ -
ESTIMATED MISCELLANEOUS REVENUE:			8. d. Interest Thereon After Last Coupon	\$ -
1000 Charges for Services	\$		9. e. Fiscal Agency Commissions on Above	\$ -
2000 Local Sources of Revenue	\$	-	10. f. Judgements and Int. Levied for/Unpaid	\$ -
3000 State Sources of Revenue	\$	873,983.95	11. Total Items a. Through f.	\$ -
4000 Federal Sources of Revenue	\$	-	12. Balance of Assets Subject to Accruals	\$ -
5000 Miscellaneous Revenue	\$	130,075.09	Deduct Accrual Reserve If Assets Sufficient:	
6111 Contributions from Other Funds	\$	-	13. g. Earned Unmatured Interest	\$ -
Total Estimated Revenue	\$		14. h. Accrual on Final Coupons	\$ -
INDUSTRIAL DEVELOPMENT BONDS	NDU	STRIAL BOND	15. i. Accrued on Unmatured Bonds	\$ -
1. Cash Balance on Hand June 30, 2024	\$	-	16. Total Items g. Through i.	\$ -
2. Legal Investments Properly Maturing	\$		17. Excess of Assets Over Accrual Reserves **	\$ -
3. Total Liquid Assets	\$	-	SINKING FUND REQUIREMENTS FOR 2024-202	
Deduct Matured Indebtedness			1. Interest Earnings on Bonds	\$ -
4. a. Past-Due Coupons	\$	-	2. Accrual on Unmatured Bonds	\$ -
5. b. Interest Accrued Thereon	\$	-	3. Annual Accrual on "Prepaid" Judgements	\$ -
6. c. Past-Due Bonds	\$		4. Annual Accrual on "Unpaid" Judgements	\$ -
7. d. Interest Thereon After Last Coupon	\$	-	5. Interest on Unpaid Judgements	\$ -
8. e. Fiscal Agency Commissions on Above	\$	-	6. Annual Accrual From Exhibit KK	\$ -
9. Balance of Assets Subject to Accruals	\$	-		
10. Deduct: g. Earned Unmatured Interest	\$	-		
11. h. Accrual on Final Coupons	\$	-		
12. i. Accrued on Unmatured Bonds	\$	-		
13. Excess of Assets Over Accrual Reserves*	\$	-		
INDUSTRIAL BOND REQUIREMENTS FOR 2024-2025				
1. Interest Earnings on Bonds	\$	-		
2. Accrual on Unmatured Bonds	\$	-		
Total Sinking Fund Requirements	\$	-	Total Sinking Fund Requirements	\$ -
Deduct:			Deduct:	
1. Excess of Assets Over Liabilites	\$	-	1. Exces of Assets Over Liabilities	\$ -
2. Surplus Building Fund Cash			2. Surplus Building Fund Cash	
Balance Required	\$	-	Balance to Raise By Tax Levy	\$ -

PUBLICATION SHEET - OKARCHE, OKLAHOMA ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2024-2025

	(Governmental I	3udge	t Accounts
		FISCAL YEA	AR 20	24-2025
DEPARTMENTS OF GOVERNMENT		NEEDS AS	API	PROVED BY
APPROPRIATED ACCOUNTS	REG	QUESTED BY	(COUNTY
		OVERNING		CISE BOARI
		BOARD		
60 CLERK				
60a Personal Services	\$	100,000.00	\$	100,000.00
60b Part Time Help	\$	-	\$	•
60c Travel	\$	_	\$	-
60d Maintenance and Operation	\$	-	\$	-
60e Capital Outlay	\$	-	\$	-
60f Intergovernmental	\$	-	\$	_
60g Other -	\$	-	\$	-
60h Other -	\$		\$	
60 Total		100,000.00	\$	100,000.00
61 MANAGERIAL		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Ť	100,000.00
61a Personal Services		30,000.00	\$	30,000.00
61b Part Time Help	- 3 \$	30,000.00	\$	20,000.00
61c Travel	\$	<u>-</u>	\$	
61d Maintenance and Operation	\$	1,000.00	\$	1,000.00
		1,000.00	\$	1,000.00
61e Capital Outlay	\$	<u> </u>		-
61f Intergovernmental	\$		\$	-
61g Other -	<u> </u>	-	\$	
61h Other -	\$	21 000 00	\$	21 000 00
61 Total	\$	31,000.00	\$	31,000.00
62 MUNICIPAL COURT		10 000 00	<u> </u>	10.000.00
62a Personal Services	\$	12,000.00	\$	12,000.00
62b Part Time Help	\$	-	\$	-
62c Travel	\$		\$	-
62d Maintenance and Operation	\$	-	\$	-
62e Capital Outlay	\$	-	\$	
62f Intergovernmental	\$	-	\$	_
62g Other -	\$	-	\$	•
62h Other -	\$	-	\$	-
62 Total	\$	12,000.00	\$	12,000.00
63 ATTORNEY				
63a Personal Services	\$	60,000.00	\$	60,000.00
63b Part Time Help	\$	<u> </u>	\$	-
63c Travel	\$	-	\$	
63d Maintenance and Operation	\$	-	\$	-
63e Capital Outlay	\$	-	\$	-
63f Intergovernmental	\$	-	\$	
63g Other - 63 Total	\$	60,000.00	\$	60,000.00
	<u></u>	00,000.00	F-	00,000.00
64 PARK	 	40,000,00	\$	40,000,00
64a Personal Services	\$	40,000.00		40,000.00
64b Part Time Help	\$	-	\$	-
64c Travel	\$	40,000,00	\$	40.000.00
64d Maintenance and Operation	\$	40,000.00	\$	40,000.00
64e Capital Outlay	\$	20,000.00	\$	20,000.00
6/It Interconvernmental	\$	-	\$	-
64f Intergovernmental 64g Other -	\$		\$	

PUBLICATION SHEET - OKARCHE, OKLAHOMA ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2024-2025

EXHIBIT "Z"				1h
		Governmental E	Budge	et Accounts
	FISCAL YE			
DEPARTMENTS OF GOVERNMENT		NEEDS AS	AP	PROVED BY
APPROPRIATED ACCOUNTS	RE	QUESTED BY		COUNTY
		OVERNING		CISE BOARD
		BOARD		
65		20.110		
65a Personal Services	- s	_	\$	
65b Part Time Help	\$		\$	
65c Travel	\$	-	\$	<u>-</u>
65d Maintenance and Operation	- 3		\$	-
65e Capital Outlay	\$	-	\$	
	- 3		\$	
65f Intergovernmental		<u>-</u>		-
65g Other -	\$	-	\$	-
65h Other -	\$	-	\$	-
65 Total	\$		\$	
66			Ļ	
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				
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			۳	
68a Personal Services			\$	
68b Part Time Help	- 3 \$		\$	<u> </u>
68c Travel			\$	-
68d Maintenance and Operation	\$	-	\$	
68e Capital Outlay	\$		\$	-
68f Intergovernmental			\$	•
68a Other -	\$	-	\$	
68g Other - 68 Total	\$	-	\$	-
69 GENERAL GOVERNMENT				
69a Personal Services	<u> </u>	50,000.00	\$	50,000.00
69b Part Time Help	- s		\$	-
69c Travel	- \$		\$	
69d Maintenance and Operation		250,000.00	\$	250,000.00
69e Capital Outlay		2,797,887.89		2,797,887.89
	\$	2,777,007.07	\$	-,171,001.09
69f Intergovernmental			\$	-
69g Other -	\$	3,097,887.89		3,097,887.89
69 Total	7	ا ۱,007/09/09/09/	T-3	الاه./ ۱٫۵۵/ وبرد

PUBLICATION SHEET - OKARCHE, OKLAHOMA ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2024-2025

So Personal Services S S S S S S S S S	EXHIBIT "Z"				1i
DEPARTMENTS OF GOVERNMENT			Governmental I	Budge	et Accounts
APPROPRIATED ACCOUNTS GOVERNING GOVERNING BOARD 80 STREETS 80a Personal Services \$ \$. \$. \$. \$. \$. \$. \$. \$. \$.	FISCAL YEAR 2024-2025				
STREETS	DEPARTMENTS OF GOVERNMENT		NEEDS AS	AP	PROVED BY
BOARD	APPROPRIATED ACCOUNTS	F	REQUESTED BY COUN		COUNTY
BOARD	· · · · · · · · · · · · · · · · · · ·		GOVERNING	EXC	CISE BOARD
SO STREETS S					
So Personal Services S S S S S S S S S	80 STREETS				
So Travel	80a Personal Services		\$ -	\$	-
SOC Travel	80b Part Time Help		\$ -	\$	-
80	80c Travel		\$ -	\$	-
S	80d Maintenance and Operation		\$ 100,000.00	\$	100,000.00
S	80e Capital Outlay		\$ 25,000.00	\$	25,000.00
Section Sect	80f Intergovernmental				-
Solition	80g Other -				-
S 125,000.00 S					-
S2 COUNTY AUDIT BUDGET ACCOUNT:	80j Other -				-
82a Salaries and Expense of Audit and Report \$ - \$. 82b Intergovernmental \$ - \$. 82c Other - \$. \$ - \$. 82 Total \$ - \$. 83 COUNTY CEMETARY ACCOUNT: \$. 83a Personal Services \$ - \$. 83b Part Time Help \$ - \$. 83c Travel \$ - \$. 83d Maintenance and Operation \$ - \$. 83e Capital Outlay \$ - \$. 83f Intergovernmental \$ - \$. 83f Other \$ - \$. 83f Other \$ - \$. 83f Other \$ - \$. 83f Travel \$ - \$. 84 FREE FAIR BUDGET ACCOUNT: \$ - \$. 84 FREE FAIR BUDGET ACCOUNT: \$ - \$. 84b Part Time Help \$ - \$. 84c Travel \$ - \$. 84c Primal Time Help \$ - \$. 84c Capital Outlay \$ - \$. 84e Capital Outlay \$ - \$. 85 - \$. \$. 86 Parsonal Services \$ - \$.<			\$ 125,000.00	\$	125,000.00
Secondary Seco					
S2 Other - S					•
Sarana S					-
83 COUNTY CEMETARY ACCOUNT:					-
Sab Personal Services Sab Part Time Help Sab	·		\$ -	\$	-
Sab Part Time Help					
S					<u>-</u>
Sac Apital Outlay	•		·		
83e Capital Outlay \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$					
S			<u> </u>		
S					**
Same					
S			•		
84 FREE FAIR BUDGET ACCOUNT: \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - <					<u>-</u>
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 FREE FAIR IMPROVEMENT ACCOUNT: \$ - \$ - 86a Personal Services \$ - \$ - 86b Part Time Help \$ - \$ - 86c Travel \$ - \$ - 86d Maintenance and Operation \$ - \$ - 86e Capital Outlay \$ - \$ - 86f Intergovernmental \$ - \$ - 86g Other - \$ - \$ - 86h Other - \$ - \$ -			Ψ	۳	
84b Part Time Help \$ - \$ - 84c Travel \$ - \$ - 84d Maintenance and Operation \$ - \$ - 84e Capital Outlay \$ - \$ - 84f Intergovernmental \$ - \$ - 84g Premiums and Awards \$ - \$ - 84h Other - \$ - \$ - 84i Other - \$ - \$ - 84i Total \$ - \$ - 86 FREE FAIR IMPROVEMENT ACCOUNT: * - * - 86a Personal Services \$ - \$ - 86a Personal Services \$ - \$ - 86a Part Time Help \$ - \$ - 86c Travel \$ - \$ - 86d Maintenance and Operation \$ - \$ - 86e Capital Outlay \$ - \$ - 86f Intergovernmental \$ - \$ - 86g Other - \$ - \$ - 86h Other - \$ - \$ -			e e	•	
84c Travel \$ - \$ - 84d Maintenance and Operation \$ - \$ - 84e Capital Outlay \$ - \$ - 84f Intergovernmental \$ - \$ - 84g Premiums and Awards \$ - \$ - 84h Other - \$ - \$ - 84i Other - \$ - \$ - 84 Total \$ - \$ - 86 FREE FAIR IMPROVEMENT ACCOUNT: \$ - \$ - 86a Personal Services \$ - \$ - 86b Part Time Help \$ - \$ - 86c Travel \$ - \$ - 86d Maintenance and Operation \$ - \$ - 86e Capital Outlay \$ - \$ - 86f Intergovernmental \$ - \$ - 86g Other - \$ - \$ - 86h Other - \$ - \$ -					
84d Maintenance and Operation \$ - \$ - 84e Capital Outlay \$ - \$ - 84f Intergovernmental \$ - \$ - 84g Premiums and Awards \$ - \$ - 84h Other - \$ - \$ - 84i Other - \$ - \$ - 84 Total \$ - \$ - 86 FREE FAIR IMPROVEMENT ACCOUNT: \$ - \$ - 86a Personal Services \$ - \$ - 86b Part Time Help \$ - \$ - 86c Travel \$ - \$ - 86d Maintenance and Operation \$ - \$ - 86e Capital Outlay \$ - \$ - 86f Intergovernmental \$ - \$ - 86g Other - \$ - \$ - 86h Other - \$ - \$ -				┝┯	
84e Capital Outlay \$ - \$ - 84f Intergovernmental \$ - \$ - 84g Premiums and Awards \$ - \$ - 84h Other - \$ - \$ - 84i Other - \$ - \$ - 84 Total \$ - \$ - 86 FREE FAIR IMPROVEMENT ACCOUNT: \$ - \$ - 86a Personal Services \$ - \$ - 86b Part Time Help \$ - \$ - 86c Travel \$ - \$ - 86d Maintenance and Operation \$ - \$ - 86e Capital Outlay \$ - \$ - 86f Intergovernmental \$ - \$ - 86g Other - \$ - \$ - 86h Other - \$ - \$ -					
84f Intergovernmental \$ - \$ - 84g Premiums and Awards \$ - \$ - 84h Other - \$ - \$ - 84i Other - \$ - \$ - 84 Total \$ - \$ - 86 FREE FAIR IMPROVEMENT ACCOUNT: \$ - \$ - 86a Personal Services \$ - \$ - 86b Part Time Help \$ - \$ - 86c Travel \$ - \$ - 86d Maintenance and Operation \$ - \$ - 86e Capital Outlay \$ - \$ - 86f Intergovernmental \$ - \$ - 86g Other - \$ - \$ - 86h Other - \$ - \$ -			·		
84g Premiums and Awards \$ - \$ - 84h Other - \$ - \$ - 84 Total \$ - \$ - 86 FREE FAIR IMPROVEMENT ACCOUNT: \$ - \$ - 86a Personal Services \$ - \$ - 86b Part Time Help \$ - \$ - 86c Travel \$ - \$ - 86d Maintenance and Operation \$ - \$ - 86e Capital Outlay \$ - \$ - 86f Intergovernmental \$ - \$ - 86g Other - \$ - \$ - 86h Other - \$ - \$ -					
84h Other - \$ - \$ - 84 Total \$ - \$ - 86 FREE FAIR IMPROVEMENT ACCOUNT: * - \$ - 86a Personal Services \$ - \$ - \$ 86b Part Time Help \$ - \$		———		_	
84i Other - \$ - \$ - 84 Total \$ - \$ - 86 FREE FAIR IMPROVEMENT ACCOUNT: \$ - \$ - 86a Personal Services \$ - \$ - 86b Part Time Help \$ - \$ - 86c Travel \$ - \$ - 86d Maintenance and Operation \$ - \$ - 86e Capital Outlay \$ - \$ - 86f Intergovernmental \$ - \$ - 86g Other - \$ - \$ - 86h Other - \$ - \$ -			•		-
84 Total \$ - \$ - 86 FREE FAIR IMPROVEMENT ACCOUNT: \$ - \$ - 86a Personal Services \$ - \$ - 86b Part Time Help \$ - \$ - 86c Travel \$ - \$ - 86d Maintenance and Operation \$ - \$ - 86e Capital Outlay \$ - \$ - 86f Intergovernmental \$ - \$ - 86g Other - \$ - \$ - 86h Other - \$ - \$ -			•		
86 FREE FAIR IMPROVEMENT ACCOUNT: \$ -			•	_	
86a Personal Services \$ - \$ - 86b Part Time Help \$ - \$ - 86c Travel \$ - \$ - 86d Maintenance and Operation \$ - \$ - 86e Capital Outlay \$ - \$ - 86f Intergovernmental \$ - \$ - 86g Other - \$ - \$ - 86h Other - \$ - \$ -			3 -	2	-
86b Part Time Help \$ - \$ - 86c Travel \$ - \$ - 86d Maintenance and Operation \$ - \$ - 86e Capital Outlay \$ - \$ - 86f Intergovernmental \$ - \$ - 86g Other - \$ - \$ - 86h Other - \$ - \$ -				_	
86c Travel \$ - \$ - 86d Maintenance and Operation \$ - \$ - 86e Capital Outlay \$ - \$ - 86f Intergovernmental \$ - \$ - 86g Other - \$ - \$ - 86h Other - \$ - \$ -					<u> </u>
86d Maintenance and Operation \$ - \$ - 86e Capital Outlay \$ - \$ - 86f Intergovernmental \$ - \$ - 86g Other - \$ - \$ - 86h Other - \$ - \$ -			<u> </u>		-
86e Capital Outlay \$ - \$ - 86f Intergovernmental \$ - \$ - 86g Other - \$ - \$ - 86h Other - \$ - \$ -				-	
86f Intergovernmental \$ - \$ - 86g Other - \$ - \$ - 86h Other - \$ - \$ -					-
86g Other - \$ - \$ - 86h Other - \$ - \$ -	86e Capital Outlay			-	-
86h Other - \$ - \$ -	86f Intergovernmental				
					-
86 Total \$ - \$ -	86h Other -				•
S. A. R. I. Earne 26/11/200 Entity: Okaraha Tayın 27	86 Total				

86 Total
S.A.&I. Form 2641R99 Entity: Okarche Town, 37

Monday, August 12, 2024

PUBLICATION SHEET - OKARCHE, OKLAHOMA ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2024-2025

FYHIRIT "7"

EXHIBIT "Z"				1k	
		Governmental I	Budg	et Accounts	
FISCAL YEAR 2024-2025					
DEPARTMENTS OF GOVERNMENT		NEEDS AS		PROVED BY	
APPROPRIATED ACCOUNTS	RI	EQUESTED BY		COUNTY	
		GOVERNING	EX	CISE BOARD	
		BOARD			
92 POLICE					
92a Personal Services	\$	480,000.00	\$	480,000.00	
92b Part Time Help	\$	-	\$		
92c Travel	\$	-	\$	-	
92d Maintenance and Operation	\$	135,000.00	\$	135,000.00	
92e Capital Outlay	\$	75,000.00	\$	75,000.00	
92f Intergovernmental	\$	-	\$		
92g Other -	\$		\$	-	
92h Other -	\$	-	\$	-	
92j Other -	\$	-	\$		
92 Total	\$	690,000.00	\$	690,000.00	
93 FIRE					
93a Personal Services	\$	35,000.00	\$	35,000.00	
93b Part Time Help	\$	-	\$	_	
93c Travel	\$	-	\$	-	
93d Maintenance and Operation	\$	60,000.00	\$	60,000.00	
93e Capital Outlay	\$	20,000.00	\$	20,000.00	
93f Intergovernmental	\$		\$	-	
93g Other -	\$	-	\$	-	
93h Other -	\$	<u> </u>	\$	-	
93 Total	\$	115,000.00	\$	115,000.00	
94 TREASURER					
94a Personal Services	\$	15,000.00	\$	15,000.00	
94b Part Time Help	\$		\$	-	
94c Travel	\$	-	\$	-	
94d Maintenance and Operation	\$	1,000.00	\$	1,000.00	
94e Capital Outlay	\$		\$	-	
94f Intergovernmental	\$	-	\$	<u> </u>	
94g Other -	\$	<u>-</u>	\$	-	
94h Other -	\$	-	\$	-	
94 Total	\$	16,000.00	\$	16,000.00	
98 OTHER USE:					
98a Other Deductions	\$	-	\$	-	
98 Total	\$	-	\$	-	
TOTAL CENEDAL FUND ACCOUNT		4 746 007 00	6	4 246 997 99	
TOTAL GENERAL FUND ACCOUNT		4,346,887.89	\$	4,346,887.89	
SUBJECT TO WARRANT ISSUE:			6		
99 Provision for Interest on Warrants	\$		\$	4 2 4 6 00 7 6 2	
GRAND TOTAL GENERAL FUND	\$	4,346,887.89	\$	4,346,887.89	

S.A.&I. Form 2641R99 Entity: Okarche Town, 37

Monday, August 12, 2024

PUBLICATION SHEET - OKARCHE, OKLAHOMA

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

OKARCHE, OKLAHOMA

EXHIBIT "Z"

** If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".	NKING FUND
13d. j. Unmatured Coupons Due 4-1-2025	\$ -
14d. k. Unmatured Bonds So Due	
15d. l. Whatever Remains is for Exhibit KK Line E.	\$ -
16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$ -
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	
18d. Remaining Deficit is for Exhibit KK Line F.	\$ -

* If line 14 is less than the sum of lines g. h. i. after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".	INDUSTRIAL BOND FUND
13d. j. Unmatured Coupons Due Before 4-1-2025	TOND
14d. k. Unmatured Bonds So Due	
15d. l. Whatever Remains is for Exhibit KKI Line E.	
16d. Deficit as Shown on Industrial Bonds Balance Sheet.	
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	
18d. Remaining Deficit is for Exhibit KKI Line F.	\$ -

S.A.&I. Form 2641R99 Entity: Okarche Town, 37

Monday, August 12, 2024

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, CITY OF OKARCHE, ss:

We, the undersigned duly elected, qualified Governing Officers of OKARCHE, Oklahoma, do hereby certify that at a meeting of the Governing Body of the said City, begun at the time provided by law for Cities and pursuant to the provisions of 68 OS § 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said City as reflected by the records of the City Clerk and Treasurer. We further certify that the forgoing estimate for current expenses for the fiscal year beginning July 1, 2024, and ending June 30, 2025, as shown are reasonably necessary for the proper conduct of the affairs of the said City, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding fiscal year.

Chairman of Board

Member

Treasure

Subscribed and sworn to before me this 20 day of June, 2024.

Seal

Notary Public

Required to be published in a legally-qualified newspaper printed in the County, or one issue published in a legally-qualified newspaper printed in the County, or one issue published in a legally-qualified newspaper printed in the County, or one issue published in a legally-qualified newspaper printed in the County, or one issue published in a legally-qualified newspaper printed in the County, or one issue published in a legally-qualified newspaper printed in the County, or one issue published in a legally-qualified newspaper printed in the County, or one issue published in a legally-qualified newspaper printed in the County, or one issue published in a legally-qualified newspaper printed in the County, or one issue published in a legally-qualified newspaper printed in the County, or one issue published in a legally-qualified newspaper printed in the County, or one issue published in the County published general circulation in the County.

EXHIBIT "A" PAGE I

Schedule 1, Current Balance Sheet - June 30, 2024		
		Amount
ASSETS:		
Cash Balance June 30, 2024	s	3,262,332.56
Investments	\$	-
TOTAL ASSETS	\$	3,262,332.56
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	-
Reserve for Interest on Warrants	\$	
Reserves From Schedule 8	\$	-
TOTAL LIABILITIES AND RESERVES	\$	
CASH FUND BALANCE JUNE 30, 2024	\$	3,262,332.56
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	S	3,262,332.56

Schedule 2, Revenue and Requirements - 2024-2025						
		Detail		Total		
REVENUE:						
Cash Balance June 30, 2023	\$	3,998,957.10				
Cash Fund Balance Transferred From Prior Years	\$					
Current Ad Valorem Tax Apportioned	\$	•				
Miscellaneous Revenue Apportioned	\$	1,656,886.77				
TOTAL REVENUE			\$	5,655,843.87		
REQUIREMENTS:						
Claims Paid by Warrants Issued	\$	2,393,511.31				
Reserves From Schedule 8	s	-				
Interest Paid on Warrants	s	-				
Reserve for Interest on Warrants	\$	-				
TOTAL REQUIREMENTS			\$	2,393,511.31		
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2024			\$	3,262,332.56		
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$	5,655,843.87		

Schedule 3, Cash Fund Balance Analysis - June 30, 2024	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 592,875.56
Warrants Estopped, Cancelled or Converted	\$
Fiscal Year 2023-2024 Lapsed Appropriations	\$ 2,669,457.00
Fiscal Year 2022-2023 Lapsed Appropriations	\$
Ad Valorem Tax Collections in Excess of Estimate	\$ -
Prior Years Ad Valorem Tax	\$ •
TOTAL ADDITIONS	\$ 3,262,332.56
DEDUCTIONS:	
Supplemental Appropriations	\$
Current Tax in Process of Collection	\$ -
TOTAL DEDUCTIONS	\$ -
Cash Fund Balance as per Balance Sheet 6-30-2024	\$ 3,262,332.56
Composition of Cash Fund Balance:	
Cash	\$ 3,262,332.56
Cash Fund Balance as per Balance Sheet 6-30-2024	\$ 3,262,332.56

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023, to JUNE 30, 2024 $\hspace{1.5cm} \text{ESTIMATE OF NEEDS FOR 2024-2025}$

EXHIBIT "A" Schedule 4, Miscellaneous Revenue				2a	
Schedule 4, Miscellaneous Revenue		2023-202	4 ACCOU	NT	
SOURCE		AMOUNT	ACTUALLY		
		STIMATED		COLLECTED	
1000 CHARGES FOR SERVICES	i i				
1111 Inspection Fees	s	-	S	-	
1112 Permit Fees	s	17,031.47	\$	21,091.99	
1113 Garbage Disposal Fees	\$	-	S	-	
1114 Sewer Connection Fees	\$	-	\$	<u>-</u>	
1115 Dog Pound Fees	\$		\$	-	
1116 City Engineer Fees	\$	<u>-</u>	\$		
1117 Police Dept. Fees	s	73,944.81	\$	65,348.33	
1118 Fire Dept. Fees	\$	•	S	-	
1119 Licenses	\$	-	\$	•	
1120 Other-Tgechnology Fees	S	3,762.00	\$	3,000.00	
Total Charges For Services	\$	94,738.28	\$	89,440.32	
INTERGOVERNMENTAL REVENUES					
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:					
2111 Occupation Tax	S	-	\$	<u> </u>	
2112 Franchise Tax	\$	-	\$	•	
2113 Dog License and Tax	<u> </u>	<u> </u>	\$	·	
2114 Gas Utility Revenues	S	-	\$		
2115 Water Utility Revenues	<u> </u>	-	\$	-	
2116 Light and Power Utility Revenues	<u> </u>	-	\$	<u> </u>	
2117 Library Fines	s	-	\$	-	
2118 Police Fines	S	-	\$		
2119 Public Health Contributions	\$	-	\$	•	
2120Housing Authority Payments in Lieu of Tax Revenue	S	-	\$	•	
2121 User Tax	<u>s</u>		\$	<u> </u>	
2122 Parking Meter Revenues	<u> </u>	-	S	<u>-</u>	
2123 Other -	<u> </u>	-	\$	-	
2124 Other - Total - Local Sources	\$ \$	-	\$	-	
	₃		3	<u> </u>	
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		700 000 00	6	902 114 99	
3111 Sales Tax - OTC	S S	700,000.00	\$ \$	893,144.88	
3112 Motor Vehicle Collections for Cities and Towns - OTC Code 0814	S	21 627 74	\$	20,808.73	
3113 Alcohol Beverage Tax for Cities and Towns - OTC Code 6314	s				
3114 Other - OTC Use Tax 3115 Other - OTC Tobacco Tax	- s		S S	248,129.09 5,840.10	
3116 Other - OTC	S	3,003.20	\$	3,040.10	
3117 Other - OTC	S		\$		
3118 Other - OTC	- s		s		
3119 Other - OTC	S		s		
Sub-Total - OTC	\$	877,301.00	\$	1,167,922.80	
3211 State Grants	s		s	•	
3212 State Election Reimbursement	s		s		
3213 State Payments in Lieu of Tax Revenue	- s	_	s	_	
3214 Homestead Exemption Reimbursement	s	-	s		
3215 Additional Homestead Exemption Reimbursement	s	_	s		
3216 Transportation of Juveniles	s	_	s	-	
3217 DARE Grant - Police Dept.	\$	-	\$	-	
3218 State Forestry Grant - Fire Dept.	\$		\$	-	
3219 Emergency Management Reimbursement	s	-	\$	-	

Continued on page 2b

Page 2a

			· -	
2022 2024 4 GGOLD III	D. GIG AVID	1	0004 0005 4 GGOLD III	
2023-2024 ACCOUNT	BASIS AND		2024-2025 ACCOUNT	
OVER	LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY	APPROVED BY
(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD
	00.000/			╂
\$ -	90.00%		S -	S -
\$ 4,060.5			S 18,982.79	1
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<u>\$</u>	90.00%		<u>s</u> -	<u> </u>
\$ -	90.00%		S -	\$ -
\$ (8,596.4	77		S 58,813.50	\$ 58,813.50
\$ <u>-</u>	90.00%		<u> </u>	-
\$ -	90.00%		<u>s</u> -	\$ -
\$ (762.0	4		S 2,700.00	·
\$ (5,297.9	6)	\$ -	\$ 80,496.29	\$ 80,496.29
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\$ -	90.00%	\$ -	<u>s</u> -	\$
\$ -	90.00%	\$ -	s -	\$ -
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\$ -	90.00%	s -	S -	-
s -		\$ -	\$ -	s -
\$ 193,144.8	8 78.37%	s -	\$ 700,000.00	\$ 700,000.00
s -	90.00%	s -	s -	s -
\$ (829.0			S 18,727.86	\$ 18,727.86
\$ 98,129.0			\$ 150,000.00	
\$ 176.8			\$ 5,256.09	\$ 5,256.09
\$ -	90.00%		s -	s -
s -	90.00%		s -	\$ -
\$ -	90.00%		\$ -	s -
\$ -	90.00%		\$ -	s -
\$ 290,621.8		\$ -	\$ 873,983.95	
s -	90.00%		\$ -	\$ -
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s - s -	90.00%		S -	\$ - \$ -

EXHIBIT "A"

Schedule 4 Miscellaneous Pavenue				20
Schedule 4, Miscellaneous Revenue		2023-2024	ACCOL	NT
SOURCE		AMOUNT		ACTUALLY
Continued from page 2a		ESTIMATED		COLLECTED
3220 Civil Defense Reimbursement - State	s		S	
3221 Other -	s		S	
3222 Other -			s	
3223 Other -	S	· · · · · · · · · · · · · · · · · · ·	s	
3224 Other -	s		s	
3225 Other -	s		s	
3226 Other -	s		s	
3227 Other -	s		s	-
3228 Other -	S	-	s	•
Total State Sources	<u> </u>	877,301.00	\$	1,167,922.80
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:				
4111 Federal Grants	s	-	s	
4112 Federal Payments in Lieu of Tax Revenues	s		s	•
4113 J.T.P.A. Salary Reimbursement	s	-	s	•
4114 FEMA	s		S	
4115 District Attorney Reimbursement - Federal	s		s	-
4116 J.T.P.A. Salary Reimbursement	S	-	S	-
4117 Other -	S		s	-
4118 Other -	S	-	s	•
4119 Other -	s	-	S	-
Total Federal Sources	s		\$	<u> </u>
Grand Total Intergovernmental Revenues	s	877,301.00	\$	1,167,922.80
5000 MISCELLANEOUS REVENUE:			-	
5111 Interest on Investments	S	9,362.56	S	37,228.82
5112 Rental or Lease of Property	s	10,846.31	S	78,682.77
5113 Sale of Property	S	-	s	
5114 Royalty	S	-	s	
5115 Insurance Recoveries	s		s	-
5116 Insurance Reimbursements	S		S	•
5117 Rural Fire Runs	S	-	S	<u>-</u>
5118 Miscellaneous	S	-	\$	204,090.78
5119 Return Check Charges	S	-	S	-
5120 Mowing and Trash Reimbursement	S	-	S	
5121 Utility Reimbursement	S	-	\$	-
5122 Vending Machine Commissions	s	-	\$	-
5123 Other Concessions	S	-	\$	•
5124 Police Salary Reimbursement	s	-	s	-
5125 Gross Receipts OG&E Company	s	50,974.01	s	48,279.70
5126 Gross Receipts ONG Company	s	11,942.09	s	11,579.53
5127 Gross Receipts Public Service Company	S		s	•
5128 Gross Receipts SW Bell Telephone Company	S	•	s	•
5129 Gross Receipts Cable TV	S	431.06	\$	96.05
5130 Leases - Oil Etc.	S	-	\$	-
5131 Swimming Pool Revenues	S	8,415.90	\$	19,566.00
Total Miscellaneous Revenue	\$	91,971.93	\$	399,523.65
6000 NON-REVENUE RECEIPTS:				
6111 Contributions from Other Funds	S	•	s	•
Grand Total General Fund	\$	1,064,011.21	\$	1,656,886.77
C. A. S.I. E 2641B00 Entity Okorobo Town 27				ecdov July 31 2024

2b

Page 2b

					Page 2b
202	3-2024 ACCOUNT	BASIS AND	T	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 -	s -	s -
s		90.00%	s -	s -	\$ -
\$		90.00%	s -	s -	\$ -
\$		90.00%	\$ -	s -	\$ -
\$		90.00%	s -	s -	s -
\$		90.00%	s -	s -	\$ -
\$	-	90.00%	s -	s -	\$ -
\$		90.00%	s -	S -	s -
\$	290,621.80	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$ -	\$ 873,983.95	\$ 873,983.95
-					
\$		90.00%	s -	s -	\$ -
\$	-	90.00%	s -	s -	\$ -
\$	-	90.00%	\$ -	s -	\$ -
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s	-	90.00%	s -	s -	\$ -
s	-	90.00%		s -	\$ -
s	-	90.00%		s -	s -
\$		90.00%		s -	\$ -
s	•	90.00%	s -	s -	s -
s	-		s -	\$ -	\$ -
\$	290,621.80		\$ -	\$ 873,983.95	\$ 873,983.95
\$	27,866.26	90.00%	s -	S 33,505.93	\$ 33,505.93
\$	67,836.46	31.77%	s -	\$ 25,000.00	\$ 25,000.00
\$	-	90.00%	s -	\$ -	\$
\$	-	90,00%	s -	s -	s -
\$	-	90.00%	s -	s -	s -
\$	•	90.00%	s -	s -	s -
\$	•	90.00%	s -	S -	\$ -
s	204,090.78	0.00%	s -	s -	s -
\$	-	90.00%	s -	S -	\$ -
S	-	90.00%	s -	s .	\$ -
\$	-	90.00%		S -	\$ -
\$	-	90.00%		s -	\$ -
\$	-	90.00%		\$ -	\$ -
\$	-	90.00%	s -	s -	\$ -
\$	(2,694.31)	90.00%	\$ -	\$ 43,451.73	\$ 43,451.73
\$	(362.56)	90.00%		\$ 10,421.58	\$ 10,421.58
\$	-	90.00%			\$ 86.45
\$	<u> </u>	90.00%	s -	S -	s -
\$	(335.01)	0.00%		S -	s -
\$	-	90.00%	S -	s -	S -
\$	11,150.10	90.00%		S 17,609.40	
\$	307,551.72		s -	\$ 130,075.09	\$ 130,075.09
\$	•	90.00%	\$ -	s -	\$ -
\$	592,875.56		\$ -	\$ 1,084,555.33	\$ 1,084,555.33

EYHIRIT "A"

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	\$	-
Cash Fund Balance Transferred Out	S	-
Cash Fund Balance Transferred In	\$	3,998,957.10
Adjusted Cash Balance	\$	3,998,957.10
Ad Valorem Tax Apportioned To Year In Caption	\$	•
Miscellaneous Revenue (Schedule 4)	\$	1,656,886.77
Cash Fund Balance Forward From Preceding Year	\$	-
Prior Expenditures Recovered	S	-
TOTAL RECEIPTS	\$	1,656,886.77
TOTAL RECEIPTS AND BALANCE	\$	5,655,843.87
Warrants of Year in Caption	\$	2,393,511.31
Interest Paid Thereon	\$	<u> </u>
TOTAL DISBURSEMENTS	\$	2,393,511.31
CASH BALANCE JUNE 30, 2024	s	3,262,332.56
Reserve for Warrants Outstanding	\$	-
Reserve for Interest on Warrants	S	<u>-</u>
Reserves From Schedule 8	s	-
TOTAL LIABILITES AND RESERVE	\$	-
DEFICIT: (Red Figure)	<u>S</u>	<u> </u>
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$	3,262,332.56

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	\$	2,393,511.31
TOTAL	\$	2,393,511.31
Warrants Paid During Year	\$	2,393,511.31
Warrants Converted to Bonds or Judgements	\$	•
Warrants Cancelled	\$	-
Warrants Estopped by Statute	S	-
TOTAL WARRANTS RETIRED	\$	2,393,511.31
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 Delingent Tax		S	-
Reserve for Protest Pending		S	-
Balance Available Tax		S	-
Deduct 2023 Tax Apportioned		S	-
Net Balance 2023 Tax in Process of Collection or		s	-
Excess Collections		\$	-

S.A.&I. Form 2641R99 Entity: Okarche Town, 37

Wednesday, July 31, 2024

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023, to JUNE 30, 2024 $\hspace{1.5cm} \text{ESTIMATE OF NEEDS FOR 2024-2025}$

Page 3

Schedule 5, (Continued)						1 450 5
2022-2023	2021-2022	2020-2021	2019-2020	2018-2019	2017-2018	TOTAL
\$ 3,998,957.10	s -	s -	s -	s -	s	\$ 3,998,957.10
\$ 3,998,957.10	\$ -	S -	\$ -	s -	s -	\$ 3,998,957.10
\$ -	\$ -	\$ -	\$ -	\$ -	s -	\$ 3,998,957.10
\$ -	s -	s -	s -	\$ -	s -	\$ 3,998,957.10
s -	s -	s -	s -	s -	s -	\$ -
s -	s -	s -	s -	s -	s -	\$ 1,656,886.77
s -	s -	s -	s -	s -	s -	\$ -
s -	S -	s -	S -	s -	s -	\$ -
\$ -	s -	s -	\$ -	s -	s -	\$ 1,656,886.77
\$ -	s -	s -	s -	\$ -	s -	\$ 5,655,843.87
\$ -	\$ -	\$ -	s -	\$ -	s -	\$ 2,393,511.31
\$ -	s -	s -	s -	s -	S -	\$ -
\$	S -	\$ -	s -	\$ -	s -	\$ 2,393,511.31
\$ -	s -	S -	s -	\$ -	s -	\$ 3,262,332.56
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 -	\$ 3,262,332.56

Sched	lule 6, (Continued)												
	2023-2024	202	2-2023	202	1-2022	202	0-2021	201	9-2020	2018	-2019	201	7-2018
S	•	\$	•	S	•	S	-	S	-	\$	-	S	•
S	2,393,511.31	S	-	s	-	s	-	s	•	S		S	
\$	2,393,511.31	\$		\$		s	-	s	•	\$	-	\$	
S	2,393,511.31	S	•	S	-	\$		S	•	S	-	S	
s	•	\$	-	S	-	S	-	S	-	S	•	S	•
\$	_	S	-	S	-	S	•	s	•	s		\$	•
\$	-	\$	-	S	-	s	-	S		S		\$	-
\$	2,393,511.31	\$	-	\$	-	s	<u>-</u>	\$	-	\$		\$	•
\$		\$	-	\$	-	\$		\$		\$	-	\$	•

Schedule 9, General Fund Invest	ments											
	Inve	Investments on Hand Since June 30, 2023 Purchased				LIQUIDAT		ATIONS		arred	Inves	ments
INVESTED IN	15				11 *	ollections Cost	Amortized Premium		by Court Order		on Hand June 30, 2024	
	S	-	s	-	S	-	S	•	\$		S	-
	s	•	\$		\$	-	\$	-	\$	-	S	-
	s		\$	•	\$		s		\$	-	S	-
	\$	-	\$		\$		S	-	\$		\$	-
	S		S	-	S	-	\$	-	s	-	S	-
	S	-	S	•	s		\$	-	S	-	S	-
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	S		S	•	S	•	S	-	S	•	S	•
	S		S	•	S		S	•	S	•	S	-
	S	-	S		S	-	S	-	s		\$	
TOTAL INVESTMENTS	\$	-	\$	•	\$	-	\$	-	\$	•	\$	-

EXHIBIT "A"

Schedule 8(g), Report Of Prior Year's Expenditures				
		L YEAR ENDING JUN		
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2023	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
60 CLERK:	- 	 	1	
60a Personal Services	s -	s -	\$ -	\$ 100,000.00
60b Part Time Help	s -	\$ -	\$ -	s -
60c Travel	s -	\$	\$ -	s -
60d Maintenance and Operation	s -	S -	\$ -	s -
60e Capital Outlay	s -	s -	\$ -	s -
60f Intergovernmental	S -	s -	\$ -	\$ -
60g Other -	<u>s</u> -	s -	\$ -	\$ -
60h Other -	<u>s</u> -	s -	\$ -	s -
60 Total	- s -	\$ -	\$ -	\$ 100,000.00
61 MANAGERIAL:				
61a Personal Services	S -	s -	s -	\$ 30,000.00
61b Part Time Help	s -	s -	s -	\$ -
61c Travel	s -	s -	s -	s -
61d Maintenance and Operation	<u>s</u> -	<u>s</u> -	\$ -	\$ 10,000.00
61e Capital Outlay	s -	\$ -	\$ -	s -
61f Intergovernmental	s -	s -	s -	s -
61g Other -	s -	s -	s -	s -
61h Other -	s -	s -	s -	s -
61 Total	<u> </u>	\$ -	\$ -	\$ 40,000.00
62 MUNICIPAL COURT:				
62a Personal Services	\$ -	s -	s -	S 12,000.00
62b Part Time Help	s -	s -	s -	s -
62c Travel	s -	s -	s -	s -
62d Maintenance and Operation	s -	s -	s -	s -
62e Capital Outlay	<u>s</u> -	s -	s -	s -
62f Intergovernmental	s -	s -	s	s -
62g Other -	s -	\$ -	\$ -	s -
62h Other -	s -	\$ -	\$ -	s -
62 Total	<u> </u>	\$ -	\$ -	\$ 12,000.00
63 MUNICIPAL ATTORNEY:		<u> </u>		
63a Personal Services	s -	s -	\$ -	S 70,000.00
63b Part Time Help	s -	S -	\$ -	s -
63c Travel	s -	S -	s -	s -
63d Maintenance and Operation	s -	s -	\$ -	s -
63e Capital Outlay	s -	s -	s -	s -
63f Intergovernmental	<u>s</u> -	s -	s -	s -
63g Other -	s -	s -	\$ -	s -
63 Total	s -	\$ -	\$ -	\$ 70,000.00
64 PARK:				
64a Personal Services	s -	s -	s -	\$ 40,000.00
64b Part Time Help	s -	s -	\$ -	\$ -
64c Travel	s -	s -	\$ -	s -
64d Maintenance and Operation	S -	<u>s</u> -	\$ -	\$ 40,000.00
64e Capital Outlay	S -	s -	s -	\$ 100,000.00
64f Intergovernmental	s -	s -	s -	s -
64g Other -	s -	s -	\$ -	\$ -
64 Total	- s -	\$ -	\$ -	\$ 180,000.00

4g

Page 4g

	ADJUST	S - S - S - S - S - S - S - S - S - S -	FISCAL YEAR NET AMOUNT OF APPROPRIATIONS \$ 100,000.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	ENDING JUNE 30, 20 WARRANTS ISSUED S 90,201.06 S - S - S - S - S -	RESERVES S - S - S - S -	LAPSED BALANCE KNOWN TO BE UNENCUMBERED \$ 9,798.94 \$ -	FISCAL YEA NEEDS AS ESTIMATED BY GOVERNING BOARD S 100,000.00 S -	al Budget Accounts R 2024-2025 APPROVED BY COUNTY EXCISE BOARD \$ 100,000.00
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ADJUST DED	CANCELLED	NET AMOUNT OF APPROPRIATIONS \$ 100,000.00 \$ - \$ - \$ - \$ - \$ - \$ -	WARRANTS ISSUED S 90,201.06 S - S - S - S -	RESERVES S - S - S -	BALANCE KNOWN TO BE UNENCUMBERED \$ 9,798.94 \$ -	NEEDS AS ESTIMATED BY GOVERNING BOARD S 100,000.00 S -	APPROVED BY COUNTY EXCISE BOARD \$ 100,000.00
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ADJUST DED	CANCELLED	OF APPROPRIATIONS \$ 100,000.00 \$ - \$ - \$ - \$ - \$ - \$ -	SSUED	\$ - \$ - \$ -	BALANCE KNOWN TO BE UNENCUMBERED \$ 9,798.94 \$ -	ESTIMATED BY GOVERNING BOARD S 100,000.00 S -	COUNTY EXCISE BOARD \$ 100,000.00
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ADJUST DED	CANCELLED	\$ 100,000.00 \$ - \$ - \$ - \$ - \$ -	\$ 90,201.06 \$ - \$ - \$ - \$ -	\$ - \$ -	KNOWN TO BE UNENCUMBERED \$ 9,798.94 \$ -	GOVERNING BOARD S 100,000.00 S -	EXCISE BOARD \$ 100,000.00
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	DED	S - S - S - S - S - S - S - S - S - S -	\$ 100,000.00 \$ - \$ - \$ - \$ - \$ -	S - S - S -	\$ - \$ -	UNENCUMBERED \$ 9,798.94 \$ -	BOARD S 100,000.00 S -	\$ 100,000.00
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\$	-	•	\$ -	s -	\$ -	\$ -	\$ -	\$ -
			\$ 100,000.00	\$ 90,201.06	\$ -	\$ 9,798.94	\$ 100,000.00	\$ 100,000.00
\$		\$ -	100,000.00	90,201.00	-	7,770.74	100,000.00	100,000.00
3	l)		6 20,000,00	6 17.05(.00	£	6 10 142 00	\$ 20,000.00	6 30,000,00
dr.		\$ -	\$ 30,000.00	\$ 17,856.02	\$ -	\$ 12,143.98	\$ 30,000.00	\$ 30,000.00
\$		s -	\$ -	S -	s -	<u>s</u> -	S -	\$ -
\$		S -	\$ -	S -	<u>s</u> -	<u>s</u> -	\$ -	\$ -
\$		\$ -	\$ 10,000.00	S 95.00	\$ -	\$ 9,905.00	\$ 1,000.00	\$ 1,000.00
\$		S -	<u> </u>	S -	\$	<u>\$</u>	S -	\$ -
\$		S -	\$ -	s -	S -	<u>s</u> -	\$ -	\$ -
S		\$ -	\$ -	<u>s</u> -	<u>s</u> -	<u>s</u> -	S -	\$ -
\$		<u>s</u> -	\$ -	S -	<u>s</u> -	<u>s</u> -	S -	<u> </u>
\$		\$ -	\$ 40,000.00	\$ 17,951.02	s -	\$ 22,048.98	\$ 31,000.00	\$ 31,000.00
S		\$ -	\$ 12,000.00	S 7,200.00	S -	\$ 4,800.00	S 12,000.00	\$ 12,000.00
S		\$ -	S	\$ -	<u>s</u> -	<u>s</u> -	<u>s</u> -	<u> </u>
\$	-	\$ -	<u>s</u> -	s <u>-</u>	<u>s</u> -	s -	<u>s</u> -	-
\$	-	s -	\$ -	<u>s</u> -	<u>s</u> -	<u>s</u> -	S -	\$ -
\$	-	s -	<u> </u>	s -	S -	\$ -	<u>s</u> -	<u> </u>
\$		\$ -	<u>s</u> -	<u> </u>	<u>s</u> -	<u> </u>	S -	<u> </u>
\$		\$ -	\$ -	\$ -	s -	\$ -	S -	\$ -
\$		\$ -	\$ -	\$ -	S -	\$ -	s -	\$ -
\$	•	\$ -	\$ 12,000.00	\$ 7,200.00	\$ -	\$ 4,800.00	\$ 12,000.00	\$ 12,000.00
\$	-	s -	\$ 70,000.00	\$ 38,251.25	s -	\$ 31,748.75	\$ 60,000.00	\$ 60,000.00
\$	-	S -	s -	\$ -	s -	\$ ·-	S -	s -
\$		s -	s -	s -	s -	\$ -	s -	s -
\$		\$ -	s -	· \$ -	s	\$ -	<u>s</u> -	\$ -
\$		\$ -	s -	s -	s -	s -	s -	\$ -
\$		s -	s -	\$ -	s -	s -	s -	\$ -
S	-	\$ -	s -	s -	s -	s -	s -	s
\$		\$ -	\$ 70,000.00	\$ 38,251.25	\$ -	\$ 31,748.75	\$ 60,000.00	\$ 60,000.00
S	•	\$ -	\$ 40,000.00	S 33,060.84	s -	\$ 6,939.16	\$ 40,000.00	\$ 40,000.00
S	-	s -	s -	s -	S -	s -	S -	s -
S	-	\$ -	s -	\$ -	S -	\$ -	S -	s -
S	-	s -	\$ 40,000.00	S 21,945.28	S -	\$ 18,054.72	\$ 40,000.00	\$ 40,000.00
S		s -	\$ 100,000.00	S 11,785.98	s -	\$ 88,214.02	\$ 20,000.00	\$ 20,000.00
\$	-	\$ -	\$ -	\$ -	s -	s -	S -	\$ -
\$		s -	s -	\$ -	s -	\$ -	s -	s -
\$		\$ -	\$ 180,000.00	\$ 66,792.10	\$ -	\$ 113,207.90	\$ 100,000.00	\$ 100,000.00

EXHIBIT "A"	ESTIMATE OF NEEDS FO			4h
Schedule 8(h), Report Of Prior Year's Expenditures				1
		CAL YEAR ENDING J		<u> </u>
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2023	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	-
65 LIBRARY BUDGET ACCOUNT:				
65a Personal Services	s -	s -	s -	s -
65b Part Time Help	s -	s -	s -	s -
65c Travel	s -	s -	\$ -	s -
65d Maintenance and Operation	s -	s -	s -	s -
65e Capital Outlay	s -	s -	\$ -	s -
65f Intergovernmental	s -	s -	s -	s -
65g Other -	\$ -	s -	s -	s -
65h Other -	s -	s -	s -	s -
65 Total	s -	s -	\$ -	\$ -
66 PUBLIC HEALTH BUDGET ACCOUNT:				
66a Personal Services	s -	s -	s -	s -
66b Part Time Help	s -	s -	s -	s -
66c Travel	\$ -	\$ -	s -	S -
66d Maintenance and Operation	s -	\$ -	s -	s -
66e Capital Outlay	s -	s -	\$ -	\$ -
66f Intergovernmental	s -	\$ -	\$ -	<u>s</u> .
66g Other -	S -	s -	\$ -	S -
66h Other -	S -	s -	s -	s -
66 Total	s -	\$ -	\$ -	s -
67 MUNICIPAL HOSPITAL BUDGET ACCOUNT:				1
67a Personal Services	\$ -	s -	\$ -	s -
67b Part Time Help	s -	s -	\$ -	\$ -
67c Travel	s -	s -	\$ -	s -
67d Maintenance and Operation	S -	s -	s -	s -
67e Capital Outlay	S -	s -	s -	s -
67f Intergovernmental	s -	s -	s -	S -
67g Other -	\$ -	1 .	s -	\s\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
67h Other -		1 .	\$ -	
67 Total	<u> </u>	\$ - \$ -	\$ -	\$ - \$ -
68 AIRPORT BUDGET ACCOUNT:		1	*	
68a Personal Services	S -	s -	s -	s -
68b Part Time Help	s -	s -	s -	S -
		1		
68c Travel		1		
68d Maintenance and Operation			-{} 	1
68e Capital Outlay	<u> </u>	S -	-	1 -
68f Intergovernmental	<u>s</u> -	S -	-	
68g Other -	\$ - \$ -	\$ - \$ -	<u>s</u> -	\$ -
68 Total	3 -	3 -	-	1 3
69 GENERAL GOVERNMENT BUDGET ACCOUNT:		-	1	\$ 100,000,00
69a Personal Services	S -	<u>\$</u>	\$ -	\$ 100,000.00
69b Part Time Help	<u> </u>	S -	\$ -	<u>s</u> -
69c Travel	<u> </u>	<u>s</u> -	\$ -	\$ -
69d Maintenance and Operation	<u>s</u> -	<u>s</u> -	\$ -	\$ 200,000.00
69e Capital Outlay -Transfer to PWA	<u>s</u> -	<u>s</u> -	<u>s</u> -	\$ 3,190,968.3
69f Intergovernmental	S -	S -	<u>s</u> -	S -
69g Other -	<u>s</u> -	<u>s</u> -	<u>s</u> -	S -
9 Total	\$	<u> </u>	<u> </u>	\$ 3,490,968.3

Page 4h

							Page 4h
						Governmenta	al Budget Accounts
		FISCAL YEAR	ENDING JUNE 30, 2	024		FISCAL YEA	AR 2024-2025
		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
SUPPLE	MENTAL	OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY
ADJUST		APPROPRIATIONS	1040		KNOWN TO BE	GOVERNING	EXCISE BOARD
	CANCELLED	APPROPRIATIONS			UNENCUMBERED	BOARD	EXCISE BOARD
ADDED	CANCELLED				UNENCUMBERED	I BUARD	
S -	s -	<u>s</u> -	<u>s</u> -	S -	s -	s -	<u>s</u> -
S -	S -	<u>s</u> -	S -	\$ -	<u>s</u> -	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 -	s -	s -	s -	s -	s -
\$ -	\$ -	\$ -	\$ -	s -	\$ -	s -	\$ -
-		-	-		-		#
<u> </u>	<u> </u>				l .	-	
s -	\$ ·	\$ -	S -	s -	\$ -	S -	<u>s</u> -
S -	\$ -	\$ -	s -	S -	\$ -	S -	<u>\$</u>
S -	<u>s</u> -	<u> </u>	<u>s</u> -	s -	\$ -	S -	\$ -
<u>s</u> -	\$ -	\$ -	\$ -	s -	<u> </u>	\$ -	\$ -
\$ -	s -	\$ -	\$ -	\$ -	\$ -	s -	\$ -
s -	s -	\$ -	s -	s -	\$ -	\$ -	<u>s</u> -
\$ -	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 -	\$ -	s .	s -	s -	s -	\$ -
s -	s -	\$ -	s -	\$ -	\$ -	s -	\$ -
		\$ -	s -				s -
<u>s</u> -	s -			(1
\$ -	s -	\$ -	S -	S -	\$ -	S -	<u>\$</u> -
<u>s</u> -	S -	<u>s</u> -	S -	S -	\$ -	S -	<u>s</u> -
S -	s .	<u> </u>	s -	<u>s</u> -	\$ -	S -	<u> </u>
\$ -	\$ -	<u>s</u> -	\$ -	s -	\$ -	s -	<u> </u>
S -	s -	\$ -	\$ -	s -	\$ -	s -	s -
\$ -	\$ -	\$ -	\$ -	s -	\$ -	\$ -	s -
s -	s -	\$	<u>s</u> -	\$ -	\$ -	\$ -	\$ -
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 -
\$ -	\$ -	\$ -	\$ -	\$ -	<u>s</u> -	\$ -	s .
Ĕ					-		
	-	\$ 100,000,00	\$ 5,490.24	5	\$ 94,509,76	\$ 50,000.00	\$ 50,000.00
\$ -	\$ -	\$ 100,000.00		S -			l
\$ -	\$ -	<u> </u>	<u>s</u> -	<u>s</u> -	\$ -	<u>s</u> -	\$ -
\$ -	<u>s</u> -	\$ -	<u>s</u> .	<u>s</u> -	\$ -	S -	\$ -
s	\$ -	\$ 200,000.00	\$ 126,236.47		\$ 73,763.53	\$ 250,000.00	\$ 250,000.00
s -	<u>s</u>		\$ 1,250,000.00	s -	\$ 1,940,968.31	\$ 2,797,887.89	\$ 2,797,887.89
s -	S -	<u>-</u>	s .	<u>s</u> -	\$ -	s -	<u> </u>
s -	s -	s -	S -	s -	\$ -	\$ -	\$ -
\$ -	<u>s</u> -	\$ 3,490,968.31	\$ 1,381,726.71	s -	\$ 2,109,241.60	\$ 3,097,887.89	\$ 3,097,887.89

Schedule 8(i), Report Of Prior Year's Expenditures				
	FISCA	L YEAR ENDING JUN	E 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	s -	s -	s -	s -
80b Part Time Help	s -	s -	\$ -	s -
80c Travel	s -	s -	s -	s -
80d Maintenance and Operation	s -	S -	s -	S 150,000.0
80e Capital Outlay	s -	S -	s -	S 100,000.0
80f Intergovernmental	s -	S -	s -	s -
80g Other -	s -	s -	s -	s -
80h Other -	s -	s -	s -	s -
80j Other -	s -	S -	s -	s -
80 Total	\$ -	\$ -	s -	\$ 250,000.0
82 AUDIT BUDGET ACCOUNT:				250,000.
82a Salaries and Expense of Audit and Report	S -	- S -	s -	s -
82a Salaries and Expense of Audit and Report 82b Intergovernmental	S -	s -	s -	S -
82c Other -				s -
82 Total	<u> </u>	s -	<u>s</u> -	s -
		-		
83 CEMETARY BUDGET ACCOUNT:			-	s -
83a Personal Services 83b Part Time Help	<u>s</u> -	S - S -	s - s -	S -
			1	1
83c Travel	<u> </u>	S -	1	
83d Maintenance and Operation	<u>s</u> -	S	1 .	1 -
83e Capital Outlay	<u>S</u> -	S -	-	-
83f Intergovernmental	<u>s</u> -	S -	s -	S -
83g Other -	<u>s</u> -	<u>s</u> -	<u>s</u> -	<u>s</u> -
83h Other -	<u>s</u> -	<u>s</u> -	<u>s</u> -	\$ - \$ -
83 Total	- 5 -	\$ -		3 -
84 ANIMAL CONTROL BUDGET ACCOUNT:		∦	 	1
84a Personal Services	<u> </u>	S -	s -	S -
84b Part Time Help		⊣ ├──	 	
84c Travel	<u>s</u> -	S -	s -	<u>s</u> -
84d Maintenance and Operation	<u> </u>	S -	<u>s</u> -	<u>s</u> -
84e Capital Outlay	<u>s</u> -	<u> </u>	<u>s</u> -	<u>s</u> -
84f Intergovernmental	<u> </u>	<u>s</u> -	<u>s</u> -	<u>s</u> -
84g Premiums and Awards	<u> </u>	<u>s</u> -	<u>s</u> -	<u>s</u> -
84h Other -	<u>s</u> -	<u>s</u> -	<u>s</u> -	<u>s</u> -
84i Other -	<u>s</u> -	<u>s</u> -	<u>s</u> -	<u>s</u> -
84 Total	<u> </u>	\$ -	<u> </u>	<u>s</u> -
86 PARK BUDGET ACCOUNT:			 	
86a Personal Services	<u> </u>	\$ -	<u>\$</u>	<u>s</u> -
86b Part Time Help	<u>s</u> -	<u>s</u> -	\$ -	<u>s</u> -
86c Travel	<u>s</u> .	<u>s</u> -	\$ -	<u>s</u> -
86d Maintenance and Operation	<u>s</u> -	<u> </u>	\$ -	<u>s</u> -
86e Capital Outlay	<u>s</u> -	s	<u> </u>	<u>s</u> -
86f Intergovernmental	<u> </u>	<u> </u>	\$ -	s -
86g Other -	<u>s</u> -	<u> </u>	<u> </u>	<u>s</u> -
86h Other -	S	s -	S -	S -

Page 4i

				<u></u>			Page 4i
							al Budget Accounts
		1	ENDING JUNE 30, 2			FISCAL YEA	
		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
SUPPLEN	MENTAL	OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY
ADJUST	MENTS	APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD
ADDED	CANCELLED				UNENCUMBERED	BOARD	
s -	\$ -	\$ -	S -	\$ -	s -	s -	s -
s -	\$ -	\$ -	s -	\$ -	s -	\$ -	\$ -
s -	s -	s -	s -	\$ -	\$ -	\$ -	\$ -
s -	s -	\$ 150,000.00	\$ 85,237.50	s -	\$ 64,762.50	\$ 100,000.00	\$ 100,000.00
s -	s -	\$ 100,000.00	\$ 19,120.66	\$ -	\$ 80,879.34	S 25,000.00	\$ 25,000.00
	\$ -		\$ 19,120.00		\$ 60,879.34		\$ 25,000.00
S -					<u> </u>		
S -	S -	\$ - \$ -	\$ - \$ -	\$ - \$ -	h	s -	_
							
S -	S -	\$ -	\$ -	S -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 250,000.00	\$ 104,358.16	\$ -	\$ 145,641.84	\$ 125,000.00	\$ 125,000.00
<u> </u>							
s -	s -	<u>s</u> -	<u>s</u> -	\$ -	\$ -	<u>\$</u>	\$ -
s -	s -	s -	S -	S -	\$ -	s -	\$ -
s -	s -	<u>s</u> -	S -	s -	\$ -	s <u>-</u>	s -
s -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
s -	s -	\$ -	S -	\$ -	\$ -	s -	\$ -
S -	s -	s -	S -	S -	\$ -	S -	\$ -
s -	s -	s -	s -	s -	s -	s -	\$ -
s -	s -	\$ -	S -	S -	\$ -	s -	\$ -
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s -	\$ -	s -	s -	s -	s -	s -	\$ -
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s -	s -	\$ -	\$ -	S -	\$ -	s -	\$ -
\$ -	<u>s</u> -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
 							
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S -	\$ -	s -	s -	s -	\$ -	S -	\$ -
s -	\$ -	\$ -	<u>s</u> -	S -	\$ -	\$ -	\$ -
		-	<u> </u>	\$ -		\$ -	\$ -
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	s -	\$ -	s -	S -	<u>s</u> -	s -	-
	s -	<u> </u>	s -	s -	<u> </u>	<u>\$</u>	-
s -	<u>s</u> -	<u>s</u> -	\$ -	S -	\$ -	\$ -	s -
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s -	\$ -	\$ -	S -	s -	s -	s -	\$ -
\$ -	s -	\$ -	S -	\$ -	\$ -	\$	\$ -
s -	S -	\$ -	s -	s -	\$ -	s -	\$ -
	s .	s -	s -	s -	s -	s -	\$ -
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\$ -	\$ -	\$ -	\$ -	\$ -	s -	s -	\$ -
			<u> </u>		<u> </u>	<u> </u>	<u> </u>

EXHIBIT "A" 4k

Schedule 8(k), Report Of Prior Year's Expenditures					
	FISCA	AL YEAR ENDING JUN	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	S -	s -	s -	S 480,000.00	
92b Part Time Help	S -	s -	<u>s</u> -	s -	
92c Travel	<u> </u>	S -	s -	s -	
92d Maintenance and Operation	s -	s -	s -	S 135,000.00	
92e Capital Outlay	<u>s</u> -	s -	s -	\$ 100,000.00	
92f Intergovernmental	s -	s -	s <u>-</u>	s -	
92g Other -	S -	s -	-	s -	
92h Other -	S -	s -	s -	s -	
92j Other -	S -	s	\$ -	s -	
92 Total	S -	s -	<u>s</u> -	\$ 715,000.00	
93 FIRE DEPARTMENT BUDGET ACCOUNT					
93a Personal Services	S -	s -	\$ -	\$ 55,000.00	
93b Part Time Help	S -	\$ -	\$ -	s -	
93c Travel	S -	\$ -	\$ -	s -	
93d Maintenance and Operation	s -	\$ -	\$ -	\$ 60,000.00	
93e Capital Outlay	s -	s -	\$ -	S 60,000.00	
93f Intergovernmental	s -	s -	\$ -	S -	
93g Other -	s -	s	s -	S -	
93h Other -	s -	S -	s -	S -	
93 Total	s -	\$ -	\$ -	\$ 175,000.00	
94 TREASURER:					
94a Personal Services	S -	s	s .	\$ 25,000.00	
94b Part Time Help	s -	s -	\$ -	s -	
94c Travel	s .	\$ -	\$ -	s -	
94d Maintenance and Operation	s ·	\$ -	\$ -	\$ 5,000.00	
94e Capital Outlay	\$ -	s -	\$ -	\$:	
94f Intergovernmental	s .	s -	\$ -	s -	
94g Other -	s -	s -	\$ -	s -	
94h Other -	s -	s -	s -	s -	
94 Total	\$ -	S -	\$ -	\$ 30,000.00	
98 OTHER USE:					
98a Other Deductions	s -	s -	s -	s -	
98 Total	\$ -	\$ -	\$ -	\$ -	
TOTAL GENERAL FUND ACCOUNT	s -	s -	s -	\$ 5,062,968.31	
SUBJECT TO WARRANT ISSUE:					
99 Provision for Interest on Warrants	s .	s -	\$ -	s -	
GRAND TOTAL GENERAL FUND	S -	\$ -	\$ -	\$ 5,062,968.31	

PARTY (ARTE OR ATTERDO FOR THE FROM LATER	
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 4k

					· · · · · · · · · · · · · · · · · · ·	Governmen	tal Budget Accounts
		FISCAL YEAR	ENDING JUNE 30, 2	024		FISCAL YEA	R 2024-2025
		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
SUPPLE	MENTAL	OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY
ADJUS?	TMENTS	APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD
ADDED	CANCELLED				UNENCUMBERED	BOARD	
s -	·\$ -	\$ 480,000.00	\$ 466,328.62	s -	\$ 13,671.38	\$ 480,000.00	\$ 480,000.00
S -	s -	\$ -	s -	s -	S -	s -	<u> </u>
s	s -	\$ -	s -	s -	s -	s -	s -
S -	s -	\$ 135,000.00	\$ 128,229.37	s -	\$ 6,770.63	S 135,000,00	\$ 135,000.00
s -	s -	\$ 100,000.00	\$ 19,514.46	s -	\$ 80,485.54	\$ 75,000.00	\$ 75,000.00
s -	s -	\$ -	S -	s -	s -	S -	\$ -
s -	s -	\$ -	S -	\$ -	s -	s -	\$ -
s -	S -	s -	S -	S -	s -	s -	\$ -
s -	s -	\$ -	s -	s -	s -	S -	\$ -
\$ -	\$ -	\$ 715,000.00	\$ 614,072.45	s -	\$ 100,927.55	\$ 690,000.00	\$ 690,000.00
s -	· S -	\$ 55,000.00	S 28,096.93	S -	\$ 26,903.07	\$ 35,000.00	\$ 35,000.00
S -	\$ -	\$ -	S -	s -	s -	S -	\$ -
s -	s -	\$ -	S -	s -	s -	s -	\$ -
s -	s -	\$ 60,000.00	S 26,605.56	s -	\$ 33,394.44	\$ 60,000.00	\$ 60,000.00
\$ -	s -	\$ 60,000.00	S 7,788.85	s -	\$ 52,211.15	\$ 20,000.00	\$ 20,000.00
s -	s -	s -	s -	s -	s -	s -	s -
s -	s -	s -	s -	s -	s -	s .	\$ -
s -	s -	s -	s -	s -	s -	s -	\$ -
\$ -	\$ -	\$ 175,000.00	\$ 62,491.34	\$ -	\$ 112,508.66	\$ 115,000.00	\$ 115,000.00
s -	s -	\$ 25,000.00	S 10,334.40	s -	\$ 14,665.60	S 15,000.00	\$ 15,000.00
s -	s -	s -	s -	s -	s -	s -	s -
\$ -	s -	s -	s -	s -	s -	s -	s -
s -	s -	\$ 5,000.00	S 132.82	s -	\$ 4,867.18	S 1,000.00	\$ 1,000.00
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 -	\$ 30,000.00	\$ 10,467.22	\$ -	\$ 19,532.78	\$ 16,000.00	\$ 16,000.00
s -	s -	s -	s -	s -	s -	s -	s -
\$ -	s -	s -	\$ -	\$ -	\$ -	s -	\$ -
\$ -	s -	\$ 5,062,968.31	\$ 2,393,511.31	s -	\$ 2,669,457.00	\$ 4,346,887.89	\$ 4,346,887.89
\$ -	s -	s -	s -	s -	s -	s -	\$ -
\$ -	\$ -	\$ 5,062,968.31			\$ 2,669,457.00		

	Estimate of		Approved by
	Needs by		County
	Governing Board		Excise Board
\$	4,346,887.89	\$	4,346,887.89
S	•	S	-
\$	4,346,887.89	\$	4,346,887.89

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2024-2025

STATE OF OKLAHOMA, COUNTY OF KINGFISHER

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 Okarche Oklahoma, and those directly under, or in contractual relationship with, the Governing Board of Okarche 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 Okarche Oklahoma, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 1991 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit "Y" (Page 2) and any other legal deduction, including a reserve of ______% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2024-2025

Page 2

EXHIBIT "Y"					
County Excise Board's Appropriation	General	Building	Industrial	Sinking Fund (Exc. Homesteads)	
of Income and Revenue	Fund	Fund	Bonds		
Appropriation Approved & Provision Made	\$ 4,346,887.89	\$ -	\$ -	\$ -	
Appropriation of Revenues	\$ -	\$ -	\$ -	\$ -	
Excess of Assets Over Liabilities	\$ 3,262,332.56	\$ -	\$ -	\$ -	
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -	\$ -	
Miscellaneous Estimated Revenues	\$ 1,084,555.33	\$ -	\$ -	\$ -	
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -	\$ -	
Sinking Fund Contributions	\$ -	\$ -	\$ -	\$ -	
Surplus Builing Fund Cash	\$ -	\$ -	\$ -	\$ -	
Total Other Than 2023 Tax	\$ 4,346,887.89	\$ -	\$ -	\$ -	
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 have been 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,	\$ -	\$ -	\$ -	\$ -

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 In	nprovement Bu	dget Account (Net Pr	oceeds of 1.00 Mi	ill)			0.00 Mills;
Free Fair A	dditional Impro	ovement Budget Acco	unt (Net Proceeds	of 1.00 Mill)			0.00 Mills;
Library Bu	dget Account (1	Net Proceeds of 1/2 of	1.00 Mill)				0.00 Mills;
Cooperativ	Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)						0.00 Mills;
City Ceme	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	City Health Fund (Not To Exceed 2.50 Mills)					0.00 Mills;	
Emergency	Medical Service	ce (Not To Exceed 3.	00 Mills)				0.00 Mills;
Total City	Levies						0.00 Mills;
	Levy For Schoo	ols (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 that the County 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 King Wklahoma, this & day of September , 2024.

Excise Board Member

S.A.&I. Form 2641R99 Entity: Okarche Town, 37

Excise Board Chairman

Excise Board Secretary

Wednesday, July 1, 2