

CITY & TOWN  
(NOT DEPARTMENTALIZED)  
2022-2023  
ESTIMATE OF NEEDS  
AND FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2021-2022

**FILED**  
NOV 03 2022  
STATE AUDITOR & INSPECTOR

THE GOVERNING BOARD OF  
THE CITY/TOWN OF DISNEY  
COUNTY OF MAYES  
STATE OF OKLAHOMA


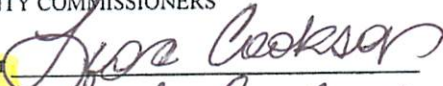

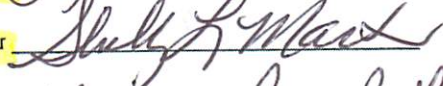
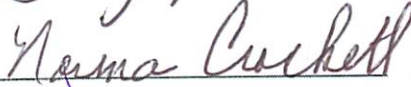
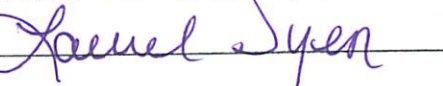
Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than August 22 for all Towns and August 27 for all Cities. After approval by the Excise Board and the levies are made, both statements should be signed by the appropriate Board Members. One complete 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 2022-2023 ESTIMATE OF NEEDS AND FINANCIAL  
STATEMENT OF THE FISCAL YEAR 2021-2022

PREPARED BY Johnny R Ragsdale, CPA PLLC  
SUBMITTED TO THE MAYES COUNTY

EXCISE BOARD THIS \_\_\_\_ DAY OF \_\_\_\_\_ 2022

BOARD OF COUNTY COMMISSIONERS

Chairman		Member	
Member		Member	
Member		Treasurer	
	City/Town Clerk		

*Mayes*

DISNEY, OKLAHOMA  
2022-2023  
ESTIMATE OF NEEDS  
AND FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2021-2022

INDEX

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

THE CITY/TOWN OF DISNEY  
2022-2023  
ESTIMATE OF NEEDS  
AND FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2021-2022

CITY/TOWN OF DISNEY, STATE OF OKLAHOMA  
STATE OF OKLAHOMA, COUNTY OF MAYES, ss:

To the County Excise Board of said County and State, Greeting:-

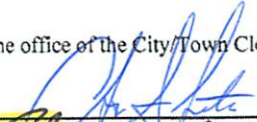
Pursuant to the requirements of 68 O.S. Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the City/Town of Disney, State of Oklahoma, for the fiscal year beginning July 1, 2021 and ending June 30, 2022, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2022 and ending June 30, 2023. 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/Town and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said City/Town for the fiscal year ending June 30, 2022, 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, 2022 pursuant to the provisions of 68 O.S. Section 3002.

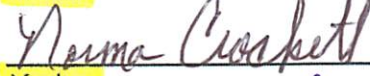
2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2022 and ending June 30, 2023 as shown under "Schedule 8" were prepared and filed with the Governing Board as of the first Monday in July 2022, that the same have been 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/Town officers and the deputies are calculated and based upon authority of salary statutes currently effective and applicable.

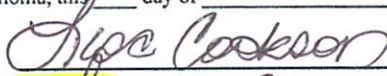
3. We further certify that the estimated income from sources other than ad valorem tax, shown on "Schedule 4", may reasonably be expected to be collected as a revenue during the ensuing fiscal year, and is not in excess of the 90% of the amounts collected for the same sources during the fiscal year ending June 30, 2022.


Dated at the office of the City/Town Clerk, at Disney, Oklahoma, this \_\_\_ day of \_\_\_, 2022.

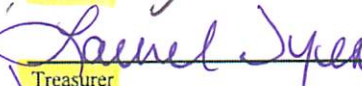
  
\_\_\_\_\_  
Chairman

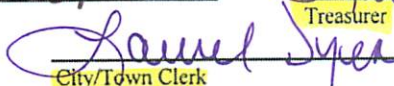
  
\_\_\_\_\_  
Member

  
\_\_\_\_\_  
Member

  
\_\_\_\_\_  
Member

  
\_\_\_\_\_  
Member

  
\_\_\_\_\_  
Treasurer

  
\_\_\_\_\_  
City/Town Clerk

Filed this \_\_\_ day of \_\_\_, 2022 Secretary and Clerk of Excise Board, Mayes County, Oklahoma.

## Independent Accountant's Compilation Report

Honorable Governing Board  
Disney, Oklahoma

I(We) have compiled the 2021-2022 financial statements as of and for the fiscal year ended June 30, 2022, and the 2022-2023 Estimate of Needs (SA&I Form 2651R99) and Publication Sheet (SA&I Form 2651R99, Exhibit 'Z') for Disney, Mayes 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 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 requirements 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 relevant to the preparation and fair presentation of the financial statements, estimate of needs and publication sheet.

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

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

This report is intended solely for the information and use of management of Disney, Oklahoma, Mayes 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.



Signature of accounting firm or accountant, as appropriate.  
Date

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, CITY/TOWN OF DISNEY

Personally appeared before me, the undersigned Notary Public, \_\_\_\_\_  
County Clerk of the City/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, 2022,  
and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year  
beginning July 1, 2022 and ending June 30, 2023 published in one issue of the The Paper  
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.

Samuel Dyer  
City/Town Clerk

Subscribed and sworn to before me this 17 day of AUGUST, 2022.

Larry Sanders  
Notary Public

3-21-23  
My Commission Expires

LARRY SANDERS  
Notary Public, State of Oklahoma  
Commission # 19002966  
My Commission Expires 03-21-2023

# Proof of Publication

Attach copy of ad here:

In the \_\_\_\_\_ Court of Mayes County, State of Oklahoma

\_\_\_\_\_  
Plaintiff Cause No. \_\_\_\_\_

vs.

Affidavit of Publication  
*Casey - est needs*

\_\_\_\_\_  
Defendant

STATE OF OKLAHOMA

SS

COUNTY OF MAYES

*Terry Aylward*

\_\_\_\_\_ of lawful age, being duly sworn, upon oath states that he is the Publisher of Pryor Creek Publishing, Inc., a corporation, owner and publisher of The Paper, a weekly newspaper, printed in the English language; that said newspaper is printed and published in Mayes County, Oklahoma, and has a paid general subscription circulation therein; that said newspaper is admitted and delivered to the United States Mails within Mayes County, Oklahoma as second-class mail matter; that said newspaper has been published in said county continuously and uninterruptedly during a period of fifty-two (52) weeks consecutively, prior to the first publication of the notice or advertisement of which a copy is hereto attached.

Affiant states that said newspaper has completed with all the provisions of Section I of Senate Bill No. 47 of the Nineteenth Legislature of the State of Oklahoma, passed and approved April 13, 1943, and the amendments thereto, and has complied with all the laws of the State of Oklahoma necessary to authorize it to publish legal notices and legal advertisements.

The advertisement above referred to, a true and printed copy of which is hereto attached, was published in said newspaper on the following dates, to wit:

1st Insertion <u>8 22</u> , 20 <u>22</u>	6th Insertion _____, 20____
2nd Insertion _____, 20____	7th Insertion _____, 20____
3rd Insertion _____, 20____	8th Insertion _____, 20____
4th Insertion _____, 20____	9th Insertion _____, 20____
5th Insertion _____, 20____	Last Insertion _____, 20____

Said notice was published in the regular edition of said newspaper and not in a supplement thereof.

Publication Fee \$ 240.00 \_\_\_\_\_  
(Signature)

Subscribed and sworn to me before this 22 day of August A.D. 2022

My commission expires May 5, 2026 \_\_\_\_\_  
(Seal) Notary Public



PUBLICATION SHEET - DISNEY, OKLAHOMA  
 FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2022, AND ESTIMATE OF NEEDS  
 FOR THE FISCAL YEAR ENDING JUNE 30, 2023, OF THE GOVERNING BOARD OF  
 DISNEY, OKLAHOMA

EXHIBIT "Z"

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2022	GENERAL FUND Detail
<b>ASSETS:</b>	
Cash Balance June 30, 2022	\$ 252,701.00
Investments	\$ -
<b>TOTAL ASSETS</b>	\$ 252,701.00
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ -
<b>CASH FUND BALANCE (Deficit) JUNE 30, 2022</b>	\$ 252,701.00

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2022			
GENERAL FUND	GENERAL FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 457,114.00	1. Cash Balance on Hand June 30, 2022	\$ -
Reserve for Int. on Warrants & Revaluation	\$ -	2. Legal Investments Properly Maturing	\$ -
Total Required	\$ 457,114.00	3. Judgements Paid to Recover by Tax Levy	\$ -
<b>FINANCED</b>		4. Total Liquid Assets	\$ -
Cash Fund Balance	\$ 252,701.00	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	\$ 206,668.00	5. a. Past-Due Coupons	\$ -
Total Deductions	\$ 459,369.00	6. b. Interest Accrued Thereon	\$ -
Balance to Raise from Ad Valorem Tax	\$ (2,255.00)	7. c. Past-Due Bonds	\$ -
<b>ESTIMATED MISCELLANEOUS REVENUE:</b>		8. d. Interest Thereon After Last Coupon	\$ -
1000 Charges for Services	\$ 3,551.00	9. e. Fiscal Agency Commissions on Above	\$ -
2000 Local Sources of Revenue	\$ 34,986.00	10. f. Judgements and Int. Levied for/Unpaid	\$ -
3000 State Sources of Revenue	\$ 152,460.00	11. Total Items a. Through f.	\$ -
4000 Federal Sources of Revenue	\$ -	12. Balance of Assets Subject to Accruals	\$ -
5000 Miscellaneous Revenue	\$ 15,671.00	Deduct Accrual Reserve If Assets Sufficient:	\$ -
6111 Contributions from Other Funds	\$ -	13. g. Earned Unmatured Interest	\$ -
Total Estimated Revenue	\$ 206,668.00	14. h. Accrual on Final Coupons	\$ -
<b>INDUSTRIAL DEVELOPMENT BONDS</b>		15. i. Accrued on Unmatured Bonds	\$ -
<b>INDUSTRIAL BONDS</b>		16. Total Items g. Through i.	\$ -
1. Cash Balance on Hand June 30, 2022	\$ -	17. Excess of Assets Over Accrual Reserves*	\$ -
2. Legal Investments Properly Maturing	\$ -	<b>SINKING FUND REQUIREMENTS FOR 2022-2023</b>	
3. Total Liquid Assets	\$ -	1. Interest Earnings on Bonds	\$ -
Deduct Matured Indebtedness	\$ -	2. Accrual on Unmatured Bonds	\$ -
4. a. Past-Due Coupons	\$ -	3. Annual Accrual on "Prepaid" Judgements	\$ -
5. b. Interest Accrued Thereon	\$ -	4. Annual Accrual on "Unpaid" Judgements	\$ -
6. c. Past-Due Bonds	\$ -	5. Interest on Unpaid Judgements	\$ -
7. d. Interest Thereon After Last Coupon	\$ -	6. Annual Accrual From Exhibit KK	\$ -
8. e. Fiscal Agency Commissions on Above	\$ -		
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*	\$ -		
<b>INDUSTRIAL BOND REQUIREMENTS FOR 2022-2023</b>			
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 Liabilities	\$ -	1. Excess of Assets Over Liabilities	\$ -
2. Surplus Building Fund Cash	\$ -	2. Surplus Building Fund Cash	\$ -
Balance Required	\$ -	Balance to Raise By Tax Levy	\$ -

EXHIBIT "Z"

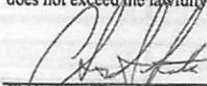
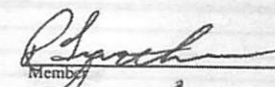

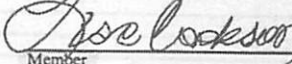
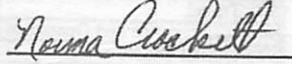
** If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".		SINKING FUND
13d. j. Unmatured Coupons Due 4-1-2023		\$ -
14d. k. Unmatured Bonds So Due		\$ -
15d. l. Whatever Remains is for Exhibit KK Line E.		\$ -
16d. Deficit as Shown on 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.		\$ -

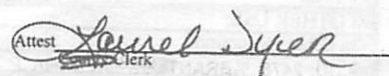
* If line 14 is less than the sum of lines g. h. i. after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".		INDUSTRIAL BOND FUND
13d. j. Unmatured Coupons Due Before 4-1-2023		\$ -
14d. k. Unmatured Bonds So Due		\$ -
15d. l. Whatever Remains is for Exhibit KKI Line 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.		\$ -

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF MAYES, ss:

We, the undersigned duly elected, qualified Governing Officers of Disney, Oklahoma, do hereby certify that at a meeting of the 68 O. S. 1991 Sec. 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said City/Town as reflected by the record of the City/Town Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2022, and ending June 30, 2023, as shown are reasonably necessary for the proper conduct of the affairs of the said City/Town, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ration of the revenue derived from the same sources during the preceding fiscal year.

  
 Chairman of Board  
  
 Member  
  
 Member  
  
 Member  
  
 Member

Attest   
 Notary Public

Subscribed and sworn to before me this 20 day of June, 2022.

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

**CONTINUED FROM PREVIOUS PAGE TOWN OF DISNEY ESTIMATE OF NEEDS**

PUBLICATION SHEET - DISNEY, OKLAHOMA  
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2022-2023

EXHIBIT "Z"

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts	
	FISCAL YEAR 2022-2023	
	NEEDS AS	APPROVED BY
	REQUESTED BY	COUNTY
	GOVERNING	EXCISE BOARD
	BOARD	
<b>92 POLICE BUDGET ACCOUNT:</b>		
92a Personal Services	\$ -	\$ -
92b Part Time Help	\$ -	\$ -
92c Travel	\$ -	\$ -
92d Maintenance and Operation	\$ -	\$ -
92e Capital Outlay	\$ -	\$ -
92f Intergovernmental	\$ -	\$ -
92g Other -	\$ -	\$ -
92h Other -	\$ -	\$ -
92j Other -	\$ -	\$ -
92 Total	\$ -	\$ -
<b>93 FIRE DEPARTMENT BUDGET ACCOUNT:</b>		
93a Personal Services	\$ -	\$ -
93b Part Time Help	\$ -	\$ -
93c Travel	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -
93g Other -	\$ -	\$ -
93h Other -	\$ -	\$ -
93 Total	\$ -	\$ -
<b>94 OTHER</b>		
94a Personal Services	\$ 105,000.00	\$ 105,000.00
94b Part Time Help	\$ -	\$ -
94c Travel	\$ -	\$ -
94d Maintenance and Operation	\$ 125,000.00	\$ 125,000.00
94e Capital Outlay	\$ 227,114.00	\$ 227,114.00
94f Intergovernmental	\$ -	\$ -
94g Other -	\$ -	\$ -
94h Other - Reserve	\$ -	\$ -
94 Total	\$ 457,114.00	\$ 457,114.00
<b>98 OTHER USE:</b>		
98a Other Deductions	\$ -	\$ -
98 Total	\$ -	\$ -
<b>TOTAL GENERAL FUND ACCOUNT</b>	\$ 457,114.00	\$ 457,114.00
<b>SUBJECT TO WARRANT ISSUE:</b>		
99 Provision for Interest on Warrants	\$ -	\$ -
<b>GRAND TOTAL GENERAL FUND</b>	\$ 457,114.00	\$ 457,114.00



GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021, to JUNE 30, 2022  
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "A"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2022		Amount
<b>ASSETS:</b>		
Cash Balance June 30, 2022	\$	252,701.00
Investments	\$	-
<b>TOTAL ASSETS</b>	<b>\$</b>	<b>252,701.00</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding	\$	-
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	-
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$</b>	<b>-</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$</b>	<b>252,701.00</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$</b>	<b>252,701.00</b>

Schedule 2, Revenue and Requirements - 2022-2023		
	Detail	Total
<b>REVENUE:</b>		
Cash Balance June 30, 2021	\$	-
Cash Fund Balance Transferred From Prior Years	\$	193,411.00
Current Ad Valorem Tax Apportioned	\$	-
Miscellaneous Revenue Apportioned	\$	256,295.00
<b>TOTAL REVENUE</b>		<b>\$ 449,706.00</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$	197,005.00
Reserves From Schedule 8	\$	-
Interest Paid on Warrants	\$	-
Reserve for Interest on Warrants	\$	-
<b>TOTAL REQUIREMENTS</b>		<b>\$ 197,005.00</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2022</b>		<b>\$ 252,701.00</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 449,706.00</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2022		Amount
<b>ADDITIONS:</b>		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$	13,754.00
Warrants Estopped, Cancelled or Converted	\$	-
Fiscal Year 2021-2022 Lapsed Appropriations	\$	150,075.00
Fiscal Year 2020-2021 Lapsed Appropriations	\$	-
Ad Valorem Tax Collections in Excess of Estimate	\$	-
Prior Years Ad Valorem Tax	\$	-
<b>TOTAL ADDITIONS</b>	<b>\$</b>	<b>163,829.00</b>
<b>DEDUCTIONS:</b>		
Supplemental Appropriations	\$	-
Current Tax in Process of Collection	\$	-
<b>TOTAL DEDUCTIONS</b>	<b>\$</b>	<b>-</b>
<b>Cash Fund Balance as per Balance Sheet 6-30-2022</b>	<b>\$</b>	<b>252,701.00</b>
<b>Composition of Cash Fund Balance:</b>		
Cash	\$	252,701.00
<b>Cash Fund Balance as per Balance Sheet 6-30-2022</b>	<b>\$</b>	<b>252,701.00</b>

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021, to JUNE 30, 2022  
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "A"

2a

Schedule 4, Miscellaneous Revenue		
SOURCE	2021-2022 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
<b>1000 CHARGES FOR SERVICES</b>		
1111 Inspection Fees	\$ -	\$ -
1112 Permit Fees	\$ 2,610.00	\$ 3,945.00
1113 Garbage Disposal Fees	\$ -	\$ -
1114 Sewer Connection Fees	\$ -	\$ -
1115 Dog Pound Fees	\$ -	\$ -
1116 City Engineer Fees	\$ -	\$ -
1117 Police Dept. Fees	\$ -	\$ -
1118 Fire Dept. Fees	\$ -	\$ -
1119 Other-	\$ -	\$ -
1120 Other-	\$ -	\$ -
<b>Total Charges For Services</b>	\$ 2,610.00	\$ 3,945.00
<b>INTERGOVERNMENTAL REVENUES</b>		
<b>2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:</b>		
2111 Occupation Fees	\$ -	\$ -
2112 Franchise Tax	\$ -	\$ -
2113 Dog License and Tax	\$ -	\$ -
2114 User Tax	\$ -	\$ -
2115 Water Utility Revenues	\$ -	\$ -
2116 Light & Power Utility Revenues	\$ -	\$ -
2117 Library Fines	\$ -	\$ -
2118 Police Fines	\$ 70,182.00	\$ 38,873.00
2119 Public Health Contributions	\$ -	\$ -
2120 Housing Authority Payments in Lieu of Tax Revenue	\$ -	\$ -
2121 Other - Fines and Permits	\$ 495.00	\$ -
2122 Other -		\$ -
2123 Other -		\$ -
2124 Other -	\$ -	\$ -
<b>Total - Local Sources</b>	\$ 70,677.00	\$ 38,873.00
<b>3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:</b>		
3111 Sales Tax - OTC	\$ 106,915.00	\$ 139,840.00
3112 Motor Vehicle Collections for Cities & Towns - OTC Code 0814	\$ -	\$ -
3113 Alcohol Beverage Tax For Cities & Towns - OTC Code 6414	\$ 3,544.00	\$ 3,778.00
3114 Other - OTC - Use Tax	\$ 35,298.00	\$ 24,627.00
3115 Other - OTC - Cigarette Tax	\$ 1,085.00	\$ 1,156.00
3116 Other - OTC - Motel Tax	\$ -	\$ -
3117 Other - OTC	\$ -	\$ -
3118 Other - OTC	\$ -	\$ -
3119 Other - OTC	\$ -	\$ -
<b>Sub-Total - OTC</b>	\$ 146,842.00	\$ 169,401.00
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.	\$ -	\$ -
3219 Emergency Management Reimbursement	\$ -	\$ -

Continued on page 2b

Monday, August 1, 2022

S.A.&I. Form 2651R99 Entity: Disney City,

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021, to JUNE 30, 2022  
ESTIMATE OF NEEDS FOR 2022-2023

2021-2022 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2022-2023 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,335.00	90.00%	\$ -	\$ 3,551.00	\$ 3,551.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,335.00		\$ -	\$ 3,551.00	\$ 3,551.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (31,309.00)	90.00%	\$ -	\$ 34,986.00	\$ 34,986.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (495.00)	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (31,804.00)		\$ -	\$ 34,986.00	\$ 34,986.00
\$ 32,925.00	90.00%	\$ -	\$ 125,856.00	\$ 125,856.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 234.00	90.00%	\$ -	\$ 3,400.00	\$ 3,400.00
\$ (10,671.00)	90.00%	\$ -	\$ 22,164.00	\$ 22,164.00
\$ 71.00	90.00%	\$ -	\$ 1,040.00	\$ 1,040.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 22,559.00		\$ -	\$ 152,460.00	\$ 152,460.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021, to JUNE 30, 2022  
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "A"

2b

Schedule 4, Miscellaneous Revenue		
SOURCE	2021-2022 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
Continued from page 2a		
3220 Civil Defense Reimbursement - State	\$ -	\$ -
3221 Other - Fire Dept Grant		\$ -
3222 Other -	\$ -	\$ -
3223 Other -	\$ -	\$ -
3224 Other -	\$ -	\$ -
3225 Other -	\$ -	\$ -
3226 Other -	\$ -	\$ -
3227 Other -	\$ -	\$ -
3228 Other -	\$ -	\$ -
Total State Sources	\$ 146,842.00	\$ 169,401.00
<b>4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:</b>		
4111 Federal Grants	\$ -	\$ -
4112 Federal Payments in Lieu of Tax Revenues	\$ -	\$ -
4113 J.T.P.A. Salary Reimbursement	\$ -	\$ -
4114 FEMA	\$ -	\$ -
4115 Other - Medicare	\$ -	\$ -
4116 Other -	\$ -	\$ -
4117 Other -	\$ -	\$ -
4118 Other -	\$ -	\$ -
4119 Other -	\$ -	\$ -
Total Federal Sources	\$ -	\$ -
Grand Total Intergovernmental Revenues	\$ 217,519.00	\$ 208,274.00
<b>5000 MISCELLANEOUS REVENUE:</b>		
5111 Interest on Investments	\$ 391.00	\$ 135.00
5112 Rental or Lease of Property	\$ 12,662.00	\$ 7,240.00
5113 Sale of Property	\$ -	\$ -
5114 Royalty	\$ -	\$ -
5115 Insurance Recoveries	\$ -	\$ -
5116 Insurance Reimbursement	\$ -	\$ -
5117 Rural Fire Runs	\$ -	\$ -
5118 Copies	\$ -	\$ -
5119 Return Check Charges	\$ -	\$ -
5120 Mowing & Trash Reimbursement	\$ -	\$ -
5121 Utility Reimbursements	\$ -	\$ -
5122 Vending Machine Commissions	\$ -	\$ -
5123 Other Concessions	\$ -	\$ -
5124 Police Salary Reimbursement	\$ -	\$ -
5125 Gross Receipts O.G.&E. Company	\$ -	\$ -
5126 Gross Receipts O.N.G. Company	\$ -	\$ -
5127 Gross Receipts Public Service Company	\$ -	\$ -
5128 Gross Receipts S.W.Bell Telephone Company	\$ -	\$ -
5129 Gross Receipts Cable TV	\$ -	\$ -
5130 Other	\$ -	\$ 33,491.00
5131 Other -	\$ 9,359.00	\$ 3,005.00
Total Miscellaneous Revenue	\$ 22,412.00	\$ 43,871.00
<b>6000 NON-REVENUE RECEIPTS:</b>		
6111 Contributions from Other Funds	\$ -	\$ 205.00
Grand Total General Fund	\$ 242,541.00	\$ 256,295.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021, to JUNE 30, 2022  
ESTIMATE OF NEEDS FOR 2022-2023

2021-2022 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2022-2023 ACCOUNT		
		CHARGEABLE	ESTIMATED BY	APPROVED BY
		INCOME	GOVERNING BOARD	EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 22,559.00		\$ -	\$ 152,460.00	\$ 152,460.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (9,245.00)		\$ -	\$ 187,446.00	\$ 187,446.00
\$ (256.00)	90.00%	\$ -	\$ 122.00	\$ 122.00
\$ (5,422.00)	90.00%	\$ -	\$ 6,516.00	\$ 6,516.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 33,491.00	90.00%	\$ -	\$ 6,328.00	\$ 6,328.00
\$ (6,354.00)	90.00%	\$ -	\$ 2,705.00	\$ 2,705.00
\$ 21,459.00		\$ -	\$ 15,671.00	\$ 15,671.00
\$ 205.00	0.00%	\$ -	\$ -	\$ -
\$ 13,754.00		\$ -	\$ 206,668.00	\$ 206,668.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021, to JUNE 30, 2022  
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "A"

3

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2021-2022
Cash Balance Reported to Excise Board 6-30-2021	\$ -
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ -
Adjusted Cash Balance	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 256,295.00
Cash Fund Balance Forward From Preceding Year	\$ 193,411.00
Prior Expenditures Recovered	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 449,706.00</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 449,706.00</b>
Warrants of Year in Caption	\$ 197,005.00
Interest Paid Thereon	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 197,005.00</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 252,701.00</b>
Reserve for Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>
DEFICIT: (Red Figure)	\$ -
<b>CASH BALANCE FORWARD TO SUCCEEDING YEAR</b>	<b>\$ 252,701.00</b>

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2021 of Year in Caption	\$ -
Warrants Registered During Year	\$ 1,125,928.56
<b>TOTAL</b>	<b>\$ 1,125,928.56</b>
Warrants Paid During Year	\$ 1,125,928.56
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
<b>TOTAL WARRANTS RETIRED</b>	<b>\$ 1,125,928.56</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2022</b>	<b>\$ -</b>

Schedule 7, 2021 Ad Valorem Tax Account		
2021 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 2021 Tax Apportioned		\$ -
Net Balance 2021 Tax in Process of Collection or		\$ -
Excess Collections		\$ -

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021, to JUNE 30, 2022  
ESTIMATE OF NEEDS FOR 2022-2023

Schedule 5, (Continued)						
2020-2021	2019-2020	2018-2019	2017-2018	2016-2017	2015-2016	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 319,133.00	\$ 246,387.00	\$ 258,372.00	\$ 194,975.00	\$ 183,855.34	\$ 138,678.91	\$ 1,597,696.25
\$ 116,318.00	\$ 85,326.00	\$ 52,478.14	\$ 32,401.14	\$ 7,169.02	\$ 2,604.64	\$ 489,707.94
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 435,451.00	\$ 331,713.00	\$ 310,850.14	\$ 227,376.14	\$ 191,024.36	\$ 141,283.55	\$ 2,087,404.19
\$ 435,451.00	\$ 331,713.00	\$ 310,850.14	\$ 227,376.14	\$ 191,024.36	\$ 141,283.55	\$ 2,087,404.19
\$ 242,040.00	\$ 215,395.00	\$ 225,524.14	\$ 174,898.00	\$ 158,623.22	\$ 134,114.53	\$ 1,347,599.89
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 242,040.00	\$ 215,395.00	\$ 225,524.14	\$ 174,898.00	\$ 158,623.22	\$ 134,114.53	\$ 1,347,599.89
\$ 193,411.00	\$ 116,318.00	\$ 85,326.00	\$ 52,478.14	\$ 32,401.14	\$ 7,169.02	\$ 739,804.30
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 193,411.00	\$ 116,318.00	\$ 85,326.00	\$ 52,478.14	\$ 32,401.14	\$ 7,169.02	\$ 739,804.30

Schedule 6, (Continued)						
2021-2022	2020-2021	2019-2020	2018-2019	2017-2018	2016-2017	2015-2016
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 197,005.00	\$ 242,040.00	\$ 225,524.14	\$ 174,898.00	\$ 15,863.22	\$ 134,114.53	\$ 136,483.67
\$ 197,005.00	\$ 242,040.00	\$ 225,524.14	\$ 174,898.00	\$ 15,863.22	\$ 134,114.53	\$ 136,483.67
\$ 197,005.00	\$ 242,040.00	\$ 225,524.14	\$ 174,898.00	\$ 15,863.22	\$ 134,114.53	\$ 136,483.67
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 197,005.00	\$ 242,040.00	\$ 225,524.14	\$ 174,898.00	\$ 15,863.22	\$ 134,114.53	\$ 136,483.67
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Schedule 9, General Fund Investments						
INVESTED IN	Investments on Hand June 30, 2021	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2022
			By Collections of Cost	Amortized Premium		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL INVESTMENTS</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021, to JUNE 30, 2022  
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "A"

4k

Schedule 8(k), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2021			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2021	SINCE ISSUED	LAPSED APPROPRIATIONS	
<b>92 BUILDING MAINTENANCE ACCOUNT:</b>				
92a Personal Services	\$ -	\$ -	\$ -	\$ -
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ -	\$ -	\$ -	\$ -
92d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
92e Capital Outlay	\$ -	\$ -	\$ -	\$ -
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Other -	\$ -	\$ -	\$ -	\$ -
92h Other -	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ -	\$ -	\$ -	\$ -
<b>93</b>				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93h Other -	\$ -	\$ -	\$ -	\$ -
93 Total	\$ -	\$ -	\$ -	\$ -
<b>94</b>				
94a Personal Services	\$ -	\$ -	\$ -	\$ 105,000.00
94b Part Time Help	\$ -	\$ -	\$ -	\$ -
94c Travel	\$ -	\$ -	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 125,000.00
94e Capital Outlay	\$ -	\$ -	\$ -	\$ 108,066.00
94f Intergovernmental	\$ -	\$ -	\$ -	\$ -
94g Other -	\$ -	\$ -	\$ -	\$ -
94h Other - Reserve	\$ -	\$ -	\$ -	\$ -
94 Total	\$ -	\$ -	\$ -	\$ 338,066.00
<b>98 OTHER USE:</b>				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
<b>TOTAL GENERAL FUND ACCOUNT</b>				
	\$ -	\$ -	\$ -	\$ 338,066.00
<b>SUBJECT TO WARRANT ISSUE:</b>				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
<b>GRAND TOTAL GENERAL FUND</b>				
	\$ -	\$ -	\$ -	\$ 338,066.00

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





SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021, to JUNE 30, 2022  
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "I"

Page 1

Special Revenue Fund Accounts:	Street & Alley Fund	Fire Dept Fund	FD Other Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2022			
	2021-2022	2021-2022	2021-2022
<b>CURRENT YEAR</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>
<b>ASSETS:</b>			
Cash Balance June 30, 2022	\$ 627.36	\$ 9,156.65	\$ 14,133.41
Investments	\$ -	\$ -	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 627.36</b>	<b>\$ 9,156.65</b>	<b>\$ 14,133.41</b>
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 627.36</b>	<b>\$ 9,156.65</b>	<b>\$ 14,133.41</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 627.36</b>	<b>\$ 9,156.65</b>	<b>\$ 14,133.41</b>

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2021-2022	2021-2022	2021-2022
	Amount	Amount	Amount
<b>CURRENT YEAR</b>			
Cash Balance Reported to Excise Board 6-30-2021	\$ 1,359.44	\$ 13,661.69	\$ 3,657.11
Cash Fund Balance Transferred Out	\$ -	\$ 6,699.33	
Cash Fund Balance Transferred In	\$ 1,408.49	\$ -	\$ 4,813.22
Adjusted Cash Balance	\$ 2,767.93	\$ 6,962.36	\$ 8,470.33
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 1,295.97	\$ 5,479.21	\$ 5,663.08
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 1,295.97</b>	<b>\$ 5,479.21</b>	<b>\$ 5,663.08</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 4,063.90</b>	<b>\$ 12,441.57</b>	<b>\$ 14,133.41</b>
Warrants of Year in Caption	\$ 3,436.54	\$ 3,284.92	
Interest Paid Thereon	\$ -	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 3,436.54</b>	<b>\$ 3,284.92</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 627.36</b>	<b>\$ 9,156.65</b>	<b>\$ 14,133.41</b>
Reserve for Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT: (Red Figure)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	<b>\$ 627.36</b>	<b>\$ 9,156.65</b>	<b>\$ 14,133.41</b>

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2021-2022	2021-2022	2021-2022
	Amount	Amount	Amount
<b>CURRENT YEAR</b>			
Warrants Outstanding 6-30-2021 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Warrants Paid During Year	\$ -	\$ -	\$ -
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
<b>TOTAL WARRANTS RETIRED</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2022</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Monday, August 1, 2022

#REF!

**SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021, to JUNE 30, 2022  
ESTIMATE OF NEEDS FOR 2022-2023**

EXHIBIT "I"

1

DRP Fund	Christmas Fund	Rainy Day Fund	DPS Benevolent Fund	Capital Imp Fund	Police Dept Fund	Total
2021-2022	2021-2022	2021-2022	2021-2022	2021-2022	2021-2022	
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 769.18	\$ 732.71	\$ 33,355.31	\$ 8,454.93	\$ 1,723.23	\$ 1,016.54	\$ 69,969.32
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 769.18	\$ 732.71	\$ 33,355.31	\$ 8,454.93	\$ 1,723.23	\$ 1,016.54	\$ 69,969.32
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 769.18	\$ 732.71	\$ 33,355.31	\$ 8,454.93	\$ 1,723.23	\$ 1,016.54	\$ 69,969.32
\$ 769.18	\$ 732.71	\$ 33,355.31	\$ 8,454.93	\$ 1,723.23	\$ 1,016.54	\$ 69,969.32

2021-2022	2021-2022	2021-2022	2021-2022	2021-2022	2021-2022	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 953.18	\$ 1,254.03	\$ 31,955.00	\$ 8,036.33	\$ 1,723.23	\$ 443.59	\$ 63,043.60
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,699.33
\$ -	\$ -	\$ -	\$ 418.60	\$ -	\$ 4,461.07	\$ 11,101.38
\$ 953.18	\$ 1,254.03	\$ 31,955.00	\$ 8,454.93	\$ 1,723.23	\$ 4,904.66	\$ 67,445.65
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 1,400.31	\$ -	\$ -	\$ 251.00	\$ 14,089.57
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 1,400.31	\$ -	\$ -	\$ 251.00	\$ 14,089.57
\$ 953.18	\$ 1,254.03	\$ 33,355.31	\$ 8,454.93	\$ 1,723.23	\$ 5,155.66	\$ 81,535.22
\$ 184.00	\$ 521.32	\$ -	\$ -	\$ -	\$ 4,139.12	\$ 11,565.90
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 184.00	\$ 521.32	\$ -	\$ -	\$ -	\$ 4,139.12	\$ 11,565.90
\$ 769.18	\$ 732.71	\$ 33,355.31	\$ 8,454.93	\$ 1,723.23	\$ 1,016.54	\$ 69,969.32
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 769.18	\$ 732.71	\$ 33,355.31	\$ 8,454.93	\$ 1,723.23	\$ 1,016.54	\$ 69,969.32

2021-2022	2021-2022	2021-2022	2021-2022	2021-2022	2021-2022	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Monday, August 1, 2022

#REF!

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2022-2023

STATE OF OKLAHOMA, COUNTY OF MAYES

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 Disney Oklahoma, and those directly under, or in contractual relationship with, the Governing Board of Disney 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 Disney 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 2022-2023

EXHIBIT "Y" County Excise Board's Appropriation of Income and Revenue	General Fund	Industrial Bonds	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 457,114.00	\$ -	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 252,701.00	\$ -	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -
Miscellaneous Estimated Revenues	\$ 206,668.00	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -
Total Other Than 2021 Tax	\$ 459,369.00	\$ -	\$ -
Balance Required	\$ -	\$ -	\$ -
Add 10% for Delinquency	\$ -	\$ -	\$ -
Total Required for 2021 Tax	\$ -	\$ -	\$ -
Rate of Levy Required and Certified (in Mills)	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 2022-2023 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 0.00 Mills; Industrial Bonds 0.00 Mills; Sinking Fund 0.00 Mills; Sub-Total 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 County, in order that the Assessor may immediately extend said levies upon the Tax Rolls for the year 2023 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869

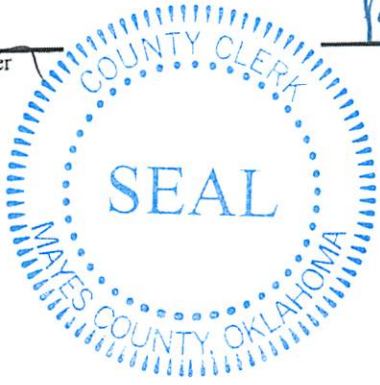
Dated at Okmulgee, Oklahoma, this 3rd day of October, 2022.

[Signature]  
Excise Board Member

[Signature]  
Excise Board Member

[Signature]  
Excise Board Chairman

[Signature]  
Excise Board Secretary



Monday, August 1, 2022

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PUBLICATION SHEET - DISNEY, OKLAHOMA  
 FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2022, AND ESTIMATE OF NEEDS  
 FOR THE FISCAL YEAR ENDING JUNE 30, 2023, OF THE GOVERNING BOARD OF  
 DISNEY, OKLAHOMA

EXHIBIT "Z"

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2022	GENERAL FUND Detail
<b>ASSETS:</b>	
Cash Balance June 30, 2022	\$ 252,701.00
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 252,701.00</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE (Deficit) JUNE 30, 2022</b>	<b>\$ 252,701.00</b>

**ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2022**

GENERAL FUND	GENERAL FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 457,114.00	1. Cash Balance on Hand June 30, 2022	\$ -
Reserve for Int. on Warrants & Revaluation	\$ -	2. Legal Investments Properly Maturing	\$ -
Total Required	\$ 457,114.00	3. Judgements Paid to Recover by Tax Levy	\$ -
<b>FINANCED</b>		4. Total Liquid Assets	\$ -
Cash Fund Balance	\$ 252,701.00	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	\$ 206,668.00	5. a. Past-Due Coupons	\$ -
Total Deductions	\$ 459,369.00	6. b. Interest Accrued Thereon	\$ -
Balance to Raise from Ad Valorem Tax	\$ (2,255.00)	7. c. Past-Due Bonds	\$ -
<b>ESTIMATED MISCELLANEOUS REVENUE:</b>		8. d. Interest Thereon After Last Coupon	\$ -
1000 Charges for Services	\$ 3,551.00	9. e. Fiscal Agency Commissions on Above	\$ -
2000 Local Sources of Revenue	\$ 34,986.00	10. f. Judgements and Int. Levied for/Unpaid	\$ -
3000 State Sources of Revenue	\$ 152,460.00	11. Total Items a. Through f.	\$ -
4000 Federal Sources of Revenue	\$ -	12. Balance of Assets Subject to Accruals	\$ -
5000 Miscellaneous Revenue	\$ 15,671.00	Deduct Accrual Reserve If Assets Sufficient:	\$ -
6111 Contributions from Other Funds	\$ -	13. g. Earned Unmatured Interest	\$ -
Total Estimated Revenue	\$ 206,668.00	14. h. Accrual on Final Coupons	\$ -
<b>INDUSTRIAL DEVELOPMENT BONDS</b>	<b>INDUSTRIAL BONDS</b>	15. i. Accrued on Unmatured Bonds	\$ -
1. Cash Balance on Hand June 30, 2022	\$ -	16. Total Items g. Through i.	\$ -
2. Legal Investments Properly Maturing	\$ -	17. Excess of Assets Over Accrual Reserves*	\$ -
3. Total Liquid Assets	\$ -	<b>SINKING FUND REQUIREMENTS FOR 2022-2023</b>	
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*	\$ -		
<b>INDUSTRIAL BOND REQUIREMENTS FOR 2022-2023</b>			
1. Interest Earnings on Bonds	\$ -		
2. Accrual on Unmatured Bonds	\$ -		
Total Sinking Fund Requirements	\$ -	<b>Total Sinking Fund Requirements</b>	<b>\$ -</b>
Deduct:		Deduct:	
1. Excess of Assets Over Liabilities	\$ -	1. Excess of Assets Over Liabilities	\$ -
2. Surplus Building Fund Cash	\$ -	2. Surplus Building Fund Cash	\$ -
Balance Required	\$ -	Balance to Raise By Tax Levy	\$ -

Monday, August 1, 2022

PUBLICATION SHEET - DISNEY, OKLAHOMA  
 ANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2022, AND ESTIMATE OF NEI  
 FOR THE FISCAL YEAR ENDING JUNE 30, 2023, OF THE GOVERNING BOARD OF  
 DISNEY, 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".	SINKING FUND
13d. j. Unmatured Coupons Due 4-1-2023	\$ -
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.	\$ -

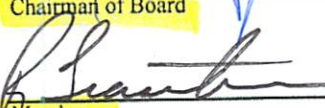
* If line 14 is less than the sum of lines g. h. i. after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".	INDUSTRIAL BONI FUND
13d. j. Unmatured Coupons Due Before 4-1-2023	\$ -
14d. k. Unmatured Bonds So Due	\$ -
15d. l. Whatever Remains is for Exhibit KKI Line E.	\$ -
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.	\$ -

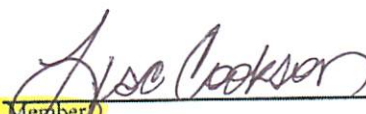
CERTIFICATE - GOVERNING BOARD

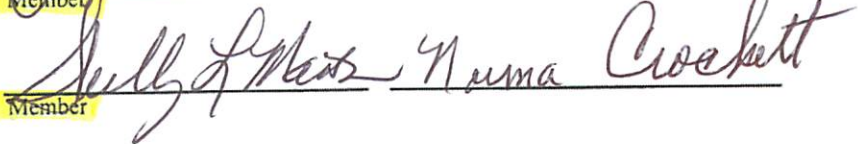
STATE OF OKLAHOMA, COUNTY OF MAYES, ss:

We, the undersigned duly elected, qualified Governing Officers of Disney, Oklahoma, do hereby certify that at a meeting of the 68 O. S. 1991 Sec. 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said City/Town as reflected by the record of the City/Town Clerk and Treasurer. We further certify that the forgoing estimate for current expenses for the fiscal year beginning July 1, 2022, and ending June 30, 2023, as shown are reasonably necessary for the proper conduct of the affairs of the said City/Town, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ration of the revenue derived from the same sources during the preceding fiscal year.

  
 \_\_\_\_\_  
 Chairman of Board

  
 \_\_\_\_\_  
 Member

  
 \_\_\_\_\_  
 Member

  
 \_\_\_\_\_  
 Member

Attest   
 \_\_\_\_\_  
 County Clerk

Subscribed and sworn to before me this 20 day of June, 2022.

  
 \_\_\_\_\_  
 Notary Public

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

#

Monday, August 1, 2022

LARRY SANDERS  
 Notary Public, State of Oklahoma  
 Commission # 19002966  
 My Commission Expires 03-21-2023

PUBLICATION SHEET - DISNEY, OKLAHOMA  
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2022-2023

EXHIBIT "Z"

Governmental Budget Accounts		
FISCAL YEAR 2022-2023		
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY
	GOVERNING	EXCISE BOARD
	BOARD	
<b>92 POLICE BUDGET ACCOUNT:</b>		
92a Personal Services	\$ -	\$ -
92b Part Time Help	\$ -	\$ -
92c Travel	\$ -	\$ -
92d Maintenance and Operation	\$ -	\$ -
92e Capital Outlay	\$ -	\$ -
92f Intergovernmental	\$ -	\$ -
92g Other -	\$ -	\$ -
92h Other -	\$ -	\$ -
92j Other -	\$ -	\$ -
92 Total	\$ -	\$ -
<b>93 FIRE DEPARTMENT BUDGET ACCOUNT:</b>		
93a Personal Services	\$ -	\$ -
93b Part Time Help	\$ -	\$ -
93c Travel	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -
93g Other -	\$ -	\$ -
93h Other -	\$ -	\$ -
93 Total	\$ -	\$ -
<b>94 OTHER</b>		
94a Personal Services	\$ 105,000.00	\$ 105,000.00
94b Part Time Help	\$ -	\$ -
94c Travel	\$ -	\$ -
94d Maintenance and Operation	\$ 125,000.00	\$ 125,000.00
94e Capital Outlay	\$ 227,114.00	\$ 227,114.00
94f Intergovernmental	\$ -	\$ -
94g Other -	\$ -	\$ -
94h Other - Reserve	\$ 457,114.00	\$ 457,114.00
94 Total	\$ 457,114.00	\$ 457,114.00
<b>98 OTHER USE:</b>		
98a Other Deductions	\$ -	\$ -
98 Total	\$ -	\$ -
<b>TOTAL GENERAL FUND ACCOUNT</b>	<b>\$ 457,114.00</b>	<b>\$ 457,114.00</b>
<b>SUBJECT TO WARRANT ISSUE:</b>		
99 Provision for Interest on Warrants	\$ -	\$ -
<b>GRAND TOTAL GENERAL FUND</b>	<b>\$ 457,114.00</b>	<b>\$ 457,114.00</b>

S.A.&I. Form 2651R99 Entity: Disney City,

Monday, August 1, 2022