

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

THE GOVERNING BOARD OF
THE CITY OF CITY OF NICOMA PARK
COUNTY OF OKLAHOMA
STATE OF OKLAHOMA

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than August 17 for all Cities. After approval by the Excise Board and the levies are made, both statements should be signed by the appropriate Board Members. One complete signed copy must be sent to the State Auditor and Inspector, 2300 N. Lincoln Blvd., State Capitol, Room 100, Oklahoma City, OK 73105. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

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

PREPARED BY Amy M Hale, CPA
SUBMITTED TO THE OKLAHOMA COUNTY
EXCISE BOARD THIS 22 DAY OF August 2023

GOVERNING BOARD

Chairman	<u>Mat Cahill</u>	Member	<u>Steve West</u>
Member	<u>J. Farrell</u>	Member	<u>Thurston</u>
Treasurer	<u>Kelly</u>	Member	<u>Bobby Kline</u>
	City Clerk		<u>Kelly</u>

FILED IN OFFICE
Oklahoma County Clerk

AUG 22 2023

T. Woolner
Deputy

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

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

CITY OF NICOMA PARK CITY, STATE OF OKLAHOMA
STATE OF OKLAHOMA, COUNTY OF OKLAHOMA, 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 City of Nicoma Park, State of Oklahoma, for the fiscal year beginning July 1, 2022 and ending June 30, 2023, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2023 and ending June 30, 2024. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

1. We, the members of the Governing Board of said City and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said City for the fiscal year ending June 30, 2023, that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detail under separate heads" that said preparation was had at an official session of said Board, begun on the first Monday in July, 2023 pursuant to the provisions of 68 O.S. Section 3002.
2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2023 and ending June 30, 2024 as shown under "Schedule 8" were prepared and filed with the Governing Board as of the first Monday in July 2023, that the same have been correctly entered, and that all estimates made are entered as certified by Department Heads for the respective purposes herein set out. We further certify that the sums requested for salaries of city officers and the deputies are calculated and based upon authority of salary statutes currently effective and applicable in this county.
3. We further certify that the estimated income from sources other than ad valorem tax, shown on "Schedule 4", expected to be collected as a revenue during the ensuing fiscal year, and is not in excess of the 90% of the amounts collected for the same sources of the 90% of the amounts collected for the same sources during the fiscal year ending June 30, 2023.

Dated at the office of the City Clerk, at City of Nicoma Park, Oklahoma, this 22 day of August, 2023.

[Signature]
Chairman

[Signature]
Member

[Signature]
Member

[Signature]
Member

[Signature]
Treasurer

[Signature]
Member

[Signature]
City Clerk

Filed this 5th day of October, 2023 Secretary and Clerk of Excise Board, Oklahoma County, Oklahoma.

Amy M. Hale

Certified Public Accountant

Office: 225 E 1st, Bristow, OK 74010

Mailing: PO Box 557, Dewey, OK 74028

Office: 918-807-5018 | Cell (call or text): (918)998-0640

Email: amy@ambalecpa.com

Accountant's Compilation Report

Honorable Governing Board
City of Nicoma Park, Oklahoma

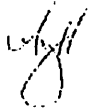
Management is responsible for the accompanying financial statements and supporting information of the Town as of and for the year ended June 30, 2023, which comprise of the 2022-23 Estimate of Needs and fund financial statements for the fiscal year ended June 30, 2023, included in the accompanying form (SA&I Form 2651R99) and Publication Sheet (SA&I Form 2651R99, Exhibit 'Z') prescribed by the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as defined by rules promulgated by 68 OS § 3009-3011. I have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. I did not audit or review the financial statements included in the accompanying prescribed form nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, I do not express an opinion, a conclusion, nor provide any form of assurance on these prescribed financial statements.

Other Matters

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

This report is intended solely for the information and use of management of the City of Nicoma Park, the Oklahoma 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.

I am not independent with respect to City of Nicoma, Oklahoma, because I performed certain accounting services that impaired my independence.



Amy M Hale, CPA, PLLC
Bristow, OK
Monday, August 21, 2023

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, CITY OF NICOMA PARK

Personally appeared before me, the undersigned Notary Public, Kelly Danner
City Clerk of the City and State aforesaid, who being first duly sworn according to law, deposes and says:
That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2023,
and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal
year beginning July 1, 2023 and ending June 30, 2024 published in one issue of the Choctaw Times
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.

Kelly Danner
City Clerk

Subscribed and sworn to before me this 3 day of October, 2023.

Catherine Pulver
Notary Public

7-21-27
My Commission Expires



PROOF OF PUBLICATION

Name of Publication: Choctaw Times
 Address: P.O. Box 186, Choctaw, OK 73020
 Phone Number: (405) 376-6688

PRINTED COPY OF PAGINATED
 PROOF OF PUBLICATION

LPXLP
 (Pub. Wed., Aug. 30, 2023)

LPXLP

Case Number / Title of Legal Notice:

FINANCIAL STATEMENT

I, Steve Coulter, of lawful age, being duly sworn upon oath, deposes and says that I am the Publisher of the Choctaw Times, a weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106 for the City of Choctaw, for the County of Oklahoma, in the State of Oklahoma, and that the attachment hereto contains a true and correct copy of what was published in said legal newspaper in consecutive issues on the following dates:

INSERTION DATES:

August 30 2023

PUBLICATION FEE: \$ 187.60

[Signature]

(Signature)

Steve Coulter, Publisher

State of Oklahoma
 County of Oklahoma

Signed and sworn to before me this 13 day
 of September, 2023.

[Signature]
 (Signature) Notary Public



My Commission expires: July 26, 2024
 Commission# 12007015

PUBLICATION SHEET - CITY OF NICOMMA PARK, OKLAHOMA
 FINANCIAL STATEMENT OF THE FINANCERS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2024, AND STATEMENT OF NET ASSETS FOR THE FISCAL YEAR ENDING JUNE 30, 2024, OF THE GOVERNING BOARD OF
 CITY OF NICOMMA PARK, OKLAHOMA

STATEMENT OF FINANCIAL POSITION AS OF JUNE 30, 2023	FINANCIAL YEAR ENDING JUNE 30, 2023	FINANCIAL YEAR ENDING JUNE 30, 2022
ASSETS		
Cash	\$ 2,377,173.41	\$ -
Accounts Receivable	\$ -	\$ -
Prepaid Expenses	\$ -	\$ -
Other Assets	\$ -	\$ -
TOTAL ASSETS	\$ 2,377,173.41	\$ -
LIABILITIES AND EQUITY		
Accounts Payable	\$ 4,086.19	\$ -
Accrued Liabilities	\$ -	\$ -
Other Liabilities	\$ -	\$ -
TOTAL LIABILITIES	\$ 4,086.19	\$ -
NET ASSETS	\$ 2,373,087.22	\$ -
LIABILITIES AND EQUITY	\$ 4,086.19	\$ -
TOTAL	\$ 2,377,173.41	\$ -
FINANCIAL STATEMENT OF THE FINANCERS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2024, AND STATEMENT OF NET ASSETS FOR THE FISCAL YEAR ENDING JUNE 30, 2024, OF THE GOVERNING BOARD OF CITY OF NICOMMA PARK, OKLAHOMA		
GENERAL FUND		
Operating Expenses	\$ 4,086.19	\$ -
Capital Assets	\$ -	\$ -
Other Assets	\$ -	\$ -
Other Liabilities	\$ -	\$ -
Other Equity	\$ -	\$ -
TOTAL GENERAL FUND	\$ 4,086.19	\$ -
FINANCIAL STATEMENT OF THE FINANCERS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2024, AND STATEMENT OF NET ASSETS FOR THE FISCAL YEAR ENDING JUNE 30, 2024, OF THE GOVERNING BOARD OF CITY OF NICOMMA PARK, OKLAHOMA		
DEPARTMENT OF GOVERNMENT APPROPRIATED ACCOUNTS		
01 GENERAL FUNDS		
010 Personal Services	\$ 177,888.00	\$ 177,888.00
011 Part Time Help	\$ -	\$ -
012 Travel	\$ -	\$ -
013 Maintenance and Operation	\$ 716,000.00	\$ 716,000.00
014 Capital Outlay	\$ 7,000.00	\$ 7,000.00
015 Intergovernmental	\$ 442,500.00	\$ 442,500.00
016 Other	\$ 3,000.00	\$ 3,000.00
017 Total	\$ 1,336,388.00	\$ 1,336,388.00
02 OTHER FUNDS		
020 Personal Services	\$ 137,000.00	\$ 137,000.00
021 Part Time Help	\$ -	\$ -
022 Travel	\$ -	\$ -
023 Maintenance and Operation	\$ 74,797.80	\$ 74,797.80
024 Capital Outlay	\$ 3,400.00	\$ 3,400.00
025 Intergovernmental	\$ 1,444.00	\$ 1,444.00
026 Other	\$ -	\$ -
027 Total	\$ 226,641.80	\$ 226,641.80
03 MAINTENANCE FUNDS		
030 Personal Services	\$ 172,800.00	\$ 172,800.00
031 Part Time Help	\$ -	\$ -
032 Travel	\$ -	\$ -
033 Maintenance and Operation	\$ 71,000.00	\$ 71,000.00
034 Capital Outlay	\$ 7,000.00	\$ 7,000.00
035 Intergovernmental	\$ 442,500.00	\$ 442,500.00
036 Other	\$ 3,000.00	\$ 3,000.00
037 Total	\$ 1,336,300.00	\$ 1,336,300.00
04 OTHER FUNDS		
040 Personal Services	\$ 444,000.00	\$ 444,000.00
041 Part Time Help	\$ -	\$ -
042 Travel	\$ -	\$ -
043 Maintenance and Operation	\$ 723,000.00	\$ 723,000.00
044 Capital Outlay	\$ 40,000.00	\$ 40,000.00
045 Intergovernmental	\$ -	\$ -
046 Other	\$ 10,000.00	\$ 10,000.00
047 Total	\$ 1,217,000.00	\$ 1,217,000.00
05 OTHER FUNDS		
050 Personal Services	\$ 198,167.80	\$ 198,167.80
051 Part Time Help	\$ -	\$ -
052 Travel	\$ -	\$ -
053 Maintenance and Operation	\$ 180,341.90	\$ 180,341.90
054 Capital Outlay	\$ 20,000.00	\$ 20,000.00
055 Intergovernmental	\$ -	\$ -
056 Other	\$ -	\$ -
057 Total	\$ 418,510.70	\$ 418,510.70
TOTAL GENERAL FUND ACCOUNT	\$ 4,086,191.19	\$ 4,086,191.19
STATEMENT OF NET ASSETS		
Net Assets	\$ -	\$ -
FINANCIAL STATEMENT OF THE FINANCERS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2024, AND STATEMENT OF NET ASSETS FOR THE FISCAL YEAR ENDING JUNE 30, 2024, OF THE GOVERNING BOARD OF CITY OF NICOMMA PARK, OKLAHOMA		
DEPARTMENT OF GOVERNMENT APPROPRIATED ACCOUNTS		
02 BUILDING MAINTENANCE ACCOUNT		
020 Personal Services	\$ -	\$ -
021 Part Time Help	\$ -	\$ -
022 Travel	\$ -	\$ -
023 Maintenance and Operation	\$ -	\$ -
024 Capital Outlay	\$ -	\$ -
025 Intergovernmental	\$ -	\$ -
026 Other	\$ -	\$ -
027 Total	\$ -	\$ -
03 PARK FUNDS		
030 Personal Services	\$ -	\$ -
031 Part Time Help	\$ -	\$ -
032 Travel	\$ -	\$ -
033 Maintenance and Operation	\$ -	\$ -
034 Capital Outlay	\$ -	\$ -
035 Intergovernmental	\$ -	\$ -
036 Other	\$ -	\$ -
037 Total	\$ -	\$ -
04		
040 Personal Services	\$ -	\$ -
041 Part Time Help	\$ -	\$ -
042 Travel	\$ -	\$ -
043 Maintenance and Operation	\$ -	\$ -
044 Capital Outlay	\$ -	\$ -
045 Intergovernmental	\$ -	\$ -
046 Other	\$ -	\$ -
047 Total	\$ -	\$ -
05 OTHER FUNDS		
050 Personal Services	\$ -	\$ -
051 Part Time Help	\$ -	\$ -
052 Travel	\$ -	\$ -
053 Maintenance and Operation	\$ -	\$ -
054 Capital Outlay	\$ -	\$ -
055 Intergovernmental	\$ -	\$ -
056 Other	\$ -	\$ -
057 Total	\$ -	\$ -
TOTAL GENERAL FUND ACCOUNT	\$ 4,086,191.19	\$ 4,086,191.19
STATEMENT OF NET ASSETS		
Net Assets	\$ -	\$ -
FINANCIAL STATEMENT OF THE FINANCERS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2024, AND STATEMENT OF NET ASSETS FOR THE FISCAL YEAR ENDING JUNE 30, 2024, OF THE GOVERNING BOARD OF CITY OF NICOMMA PARK, OKLAHOMA		
DEPARTMENT OF GOVERNMENT APPROPRIATED ACCOUNTS		
02 BUILDING MAINTENANCE ACCOUNT		
020 Personal Services	\$ -	\$ -
021 Part Time Help	\$ -	\$ -
022 Travel	\$ -	\$ -
023 Maintenance and Operation	\$ -	\$ -
024 Capital Outlay	\$ -	\$ -
025 Intergovernmental	\$ -	\$ -
026 Other	\$ -	\$ -
027 Total	\$ -	\$ -
03 PARK FUNDS		
030 Personal Services	\$ -	\$ -
031 Part Time Help	\$ -	\$ -
032 Travel	\$ -	\$ -
033 Maintenance and Operation	\$ -	\$ -
034 Capital Outlay	\$ -	\$ -
035 Intergovernmental	\$ -	\$ -
036 Other	\$ -	\$ -
037 Total	\$ -	\$ -
04		
040 Personal Services	\$ -	\$ -
041 Part Time Help	\$ -	\$ -
042 Travel	\$ -	\$ -
043 Maintenance and Operation	\$ -	\$ -
044 Capital Outlay	\$ -	\$ -
045 Intergovernmental	\$ -	\$ -
046 Other	\$ -	\$ -
047 Total	\$ -	\$ -
05 OTHER FUNDS		
050 Personal Services	\$ -	\$ -
051 Part Time Help	\$ -	\$ -
052 Travel	\$ -	\$ -
053 Maintenance and Operation	\$ -	\$ -
054 Capital Outlay	\$ -	\$ -
055 Intergovernmental	\$ -	\$ -
056 Other	\$ -	\$ -
057 Total	\$ -	\$ -
TOTAL GENERAL FUND ACCOUNT	\$ 4,086,191.19	\$ 4,086,191.19
STATEMENT OF NET ASSETS		
Net Assets	\$ -	\$ -

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

EXHIBIT "A"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2023		Amount
ASSETS:		
Cash Balance June 30, 2023	\$	2,377,173.81
Investments	\$	-
TOTAL ASSETS	\$	2,377,173.81
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	4,904.39
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	-
TOTAL LIABILITIES AND RESERVES	\$	4,904.39
CASH FUND BALANCE JUNE 30, 2023	\$	2,372,269.42
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	2,377,173.81

Schedule 2, Revenue and Requirements - 2023-2024		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2022	\$ 1,684,474.49	
Cash Fund Balance Transferred From Prior Years	\$ -	
Current Ad Valorem Tax Apportioned	\$ -	
Miscellaneous Revenue Apportioned	\$ 2,740,160.13	
TOTAL REVENUE		\$ 4,424,634.62
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 2,052,365.20	
Reserves From Schedule 8	\$ -	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 2,052,365.20
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2023		\$ 2,372,269.42
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 4,424,634.62

Schedule 3, Cash Fund Balance Analysis - June 30, 2023		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$	1,952,201.59
Warrants Estopped, Cancelled or Converted	\$	-
Fiscal Year 2022-2023 Lapsed Appropriations	\$	315,401.07
Fiscal Year 2021-2022 Lapsed Appropriations	\$	-
Ad Valorem Tax Collections in Excess of Estimate	\$	-
Prior Years Ad Valorem Tax	\$	-
TOTAL ADDITIONS	\$	2,267,602.66
DEDUCTIONS:		
Supplemental Appropriations	\$	-
Current Tax in Process of Collection	\$	-
TOTAL DEDUCTIONS	\$	-
Cash Fund Balance as per Balance Sheet 6-30-2023	\$	2,372,269.42
Composition of Cash Fund Balance:		
Cash	\$	2,372,269.42
Cash Fund Balance as per Balance Sheet 6-30-2023	\$	2,372,269.42

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

EXHIBIT "A"

2a

Schedule 4, Miscellaneous Revenue		
SOURCE	2022-2023 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
1000 CHARGES FOR SERVICES		
1111 Inspection Fees	\$ -	\$ -
1112 Permit Fees	\$ 18,392.74	\$ -
1113 Garbage Disposal Fees	\$ -	\$ -
1114 Sewer Connection Fees	\$ -	\$ -
1115 Dog Pound Fees	\$ -	\$ -
1116 City Engineer Fees	\$ -	\$ -
1117 Police Dept. Fees/IMPOUND FEES	\$ -	\$ 5,935.00
1118 Fire Dept. Fees	\$ -	\$ -
1119 Licenses	\$ 27,004.05	\$ 56,186.40
1120 Other-	\$ -	\$ -
Total Charges For Services	\$ 45,396.79	\$ 62,121.40
INTERGOVERNMENTAL REVENUES		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		
2111 Occupation Tax	\$ -	\$ -
2112 Franchise Tax	\$ 86,663.54	\$ 88,796.19
2113 Dog License and Tax	\$ -	\$ -
2114 Gas Utility Revenues	\$ -	\$ -
2115 Water Utility Revenues	\$ -	\$ -
2116 Light and Power Utility Revenues	\$ -	\$ -
2117 Library Fines	\$ -	\$ -
2118 Police Fines	\$ 180.00	\$ -
2119 Public Health Contributions	\$ -	\$ -
2120 Housing Authority Payments in Lieu of Tax Revenue	\$ -	\$ -
2121 User Tax	\$ -	\$ -
County Resale	\$ -	\$ 2,974.55
2123 Other - Alcoholic Bev (County)	\$ -	\$ 5,944.56
2124 Other - MV Tax (Street)	\$ -	\$ 6,024.98
Total - Local Sources	\$ 86,843.54	\$ 103,740.28
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3111 Sales Tax - OTC	\$ 639,855.08	\$ 1,179,521.52
3112 Motor Vehicle Collections for Cities and Towns - OTC Code 0814	\$ -	\$ -
3113 Alcohol Beverage Tax for Cities and Towns - OTC Code 6314	\$ 6,944.16	\$ -
3114 Other - Use tax	\$ 8,918.97	\$ 158,103.22
3115 Other - Cig tax	\$ -	\$ 22,384.21
3116 Other - Gas tax (Street)	\$ -	\$ 4,062.52
3117 Other - OTC	\$ -	\$ -
3118 Other - OTC	\$ -	\$ -
3119 Other - OTC	\$ -	\$ -
Sub-Total - OTC	\$ 655,718.21	\$ 1,364,071.47
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.	\$ -	\$ 10,052.68
3219 Emergency Management Reimbursement	\$ -	\$ -

Continued on page 2b

Monday, August 21, 2023

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

2022-2023 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2023-2024 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (18,392.74)	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 5,935.00	90.00%	\$ -	\$ 5,341.50	\$ 5,341.50
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 29,182.35	90.00%	\$ -	\$ 50,567.76	\$ 50,567.76
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 16,724.61		\$ -	\$ 55,909.26	\$ 55,909.26
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 2,132.65	90.00%	\$ -	\$ 79,916.57	\$ 79,916.57
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (180.00)	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 2,974.55	90.00%	\$ -	\$ 2,677.10	\$ 2,677.10
\$ 5,944.56	90.00%	\$ -	\$ 5,350.10	\$ 5,350.10
\$ 6,024.98	90.00%	\$ -	\$ 5,422.48	\$ 5,422.48
\$ 16,896.74		\$ -	\$ 93,366.25	\$ 93,366.25
\$ 539,666.44	90.00%	\$ -	\$ 1,061,569.37	\$ 1,061,569.37
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (6,944.16)	90.00%	\$ -	\$ -	\$ -
\$ 149,184.25	90.00%	\$ -	\$ 142,292.90	\$ 142,292.90
\$ 22,384.21	90.00%	\$ -	\$ 20,145.79	\$ 20,145.79
\$ 4,062.52	90.00%	\$ -	\$ 3,656.27	\$ 3,656.27
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 708,353.26		\$ -	\$ 1,227,664.32	\$ 1,227,664.32
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 10,052.68	100.00%	\$ -	\$ 10,052.68	\$ 10,052.68
\$ -	90.00%	\$ -	\$ -	\$ -

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

EXHIBIT "A"

2b

Schedule 4, Miscellaneous Revenue		
SOURCE	2022-2023 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
Continued from page 2a		
3220 Civil Defense Reimbursement - State	\$ -	\$ -
3221 Other -	\$ -	\$ -
3222 Other -	\$ -	\$ -
3223 Other -	\$ -	\$ -
3224 Other -	\$ -	\$ -
3225 Other -	\$ -	\$ -
3226 Other -	\$ -	\$ -
3227 Other -	\$ -	\$ -
3228 Other -	\$ -	\$ -
Total State Sources	\$ 655,718.21	\$ 1,374,124.15
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4111 Federal Grants (ARPA)	\$ -	\$ 217,479.75
4112 Federal Payments in Lieu of Tax Revenues	\$ -	\$ -
4113 J.T.P.A. Salary Reimbursement	\$ -	\$ -
4114 FEMA	\$ -	\$ 24,009.30
4115 District Attorney Reimbursement - Federal	\$ -	\$ -
4116 J.T.P.A. Salary Reimbursement	\$ -	\$ -
4117 Other -	\$ -	\$ -
4118 Other - Radio Grant Fire	\$ -	\$ -
4119 Other - Radio Grant Police	\$ -	\$ -
Total Federal Sources	\$ -	\$ 241,489.05
Grand Total Intergovernmental Revenues	\$ 742,561.75	\$ 1,719,353.48
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ -	\$ 66,856.57
5112 Rental or Lease of Property	\$ -	\$ -
5113 Sale of Property	\$ -	\$ 94,634.12
5114 Royalty	\$ -	\$ 29,170.15
5115 Insurance Recoveries	\$ -	\$ -
5116 Insurance Reimbursements/REBATE	\$ -	\$ 1,323.80
5117 Rural Fire Runs	\$ -	\$ -
5118 Copies	\$ -	\$ -
5119 Return Check Charges	\$ -	\$ -
5120 Mowing and Trash Reimbursement	\$ -	\$ -
5121 Utility Reimbursement	\$ -	\$ -
5122 Vending Machine Commissions	\$ -	\$ -
5123 Other Concessions	\$ -	\$ -
5124 Police Salary Reimbursement	\$ -	\$ -
5125 Gross Receipts OG&B Company	\$ -	\$ -
5126 Gross Receipts ONG Company	\$ -	\$ -
5127 Gross Receipts Public Service Company	\$ -	\$ -
5128 Gross Receipts SW Bell Telephone Company	\$ -	\$ -
5129 Gross Receipts Cable TV	\$ -	\$ -
5130 Other - Misc	\$ -	\$ 87,396.14
5131 Other -Transfers	\$ -	\$ -
Total Miscellaneous Revenue	\$ -	\$ 279,380.78
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ 679,304.47
Grand Total General Fund	\$ 787,958.54	\$ 2,740,160.13

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

2022-2023 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2023-2024 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 718,405.94		\$ -	\$ 1,237,717.00	\$ 1,237,717.00
\$ 217,479.75	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 24,009.30	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ 42,885.60	\$ 42,885.60
\$ -	90.00%	\$ -	\$ 39,208.08	\$ 39,208.08
\$ 241,489.05		\$ -	\$ 82,093.68	\$ 82,093.68
\$ 976,791.73		\$ -	\$ 1,413,176.94	\$ 1,413,176.94
\$ 66,856.57	90.00%	\$ -	\$ 60,170.91	\$ 60,170.91
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 94,634.12	0.00%	\$ -	\$ -	\$ -
\$ 29,170.15	90.00%	\$ -	\$ 26,253.14	\$ 26,253.14
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,323.80	0.00%	\$ -	\$ -	\$ -
\$ -	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%	\$ -	\$ -	\$ -
\$ 87,396.14	90.00%	\$ -	\$ 78,656.53	\$ 78,656.53
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 279,380.78		\$ -	\$ 165,080.57	\$ 165,080.57
\$ 679,304.47	0.00%	\$ -	\$ -	\$ -
\$ 1,952,201.59		\$ -	\$ 1,634,166.77	\$ 1,634,166.77

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

EXHIBIT "A"

3

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2022-2023
Cash Balance Reported to Excise Board 6-30-2022	\$ 1,684,474.49
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ -
Adjusted Cash Balance	\$ 1,684,474.49
Ad Valorem Tax Apportioned To Year In Caption	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 2,740,160.13
Cash Fund Balance Forward From Preceding Year	\$ -
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 2,740,160.13
TOTAL RECEIPTS AND BALANCE	\$ 4,424,634.62
Warrants of Year in Caption	\$ 2,047,460.81
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 2,047,460.81
CASH BALANCE JUNE 30, 2023	\$ 2,377,173.81
Reserve for Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ -
TOTAL LIABILITES AND RESERVE	\$ -
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 2,377,173.81

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2022 of Year in Caption	\$ -
Warrants Registered During Year	\$ 2,052,365.20
TOTAL	\$ 2,052,365.20
Warrants Paid During Year	\$ 2,047,460.81
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
TOTAL WARRANTS RETIRED	\$ 2,047,460.81
BALANCE WARRANTS OUTSTANDING JUNE 30, 2023	\$ 4,904.39

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

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

Schedule 5, (Continued)						
2021-2022	2020-2021	2019-2020	2018-2019	2017-2018	2016-2017	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,684,474.49
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,684,474.49
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,740,160.13
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,740,160.13
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,424,634.62
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,047,460.81
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,047,460.81
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,377,173.81
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,377,173.81

Schedule 6, (Continued)						
2022-2023	2021-2022	2020-2021	2019-2020	2018-2019	2017-2018	2016-2017
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Schedule 9, General Fund Investments						
INVESTED IN	Investments on Hand June 30, 2022	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2023
			By Collections of Cost	Amortized Premium		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

EXHIBIT "A"

4a

Schedule 8(a), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2022			ORIGINAL APPROPRIATIONS
	RESERVES 6-30-2022	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	
01 GENERAL GOVERNMENT				
01a Personal Services	\$ -	\$ -	\$ -	\$ 189,400.00
01b Part Time Help	\$ -	\$ -	\$ -	\$ -
01c Travel	\$ -	\$ -	\$ -	\$ -
01d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 111,050.00
01e Capital Outlay	\$ -	\$ -	\$ -	\$ 6,500.00
01f Intergovernmental	\$ -	\$ -	\$ -	\$ 492,500.00
01g Other-	\$ -	\$ -	\$ -	\$ 15,000.00
01 Total	\$ -	\$ -	\$ -	\$ 814,450.00
02 COURT				
02a Personal Services	\$ -	\$ -	\$ -	\$ 140,150.00
02b Part Time Help	\$ -	\$ -	\$ -	\$ -
02c Travel	\$ -	\$ -	\$ -	\$ -
02d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 32,222.89
02e Capital Outlay	\$ -	\$ -	\$ -	\$ 3,600.00
02f Intergovernmental	\$ -	\$ -	\$ -	\$ 9,440.00
02g Law Library	\$ -	\$ -	\$ -	\$ -
02h Other-	\$ -	\$ -	\$ -	\$ 6,000.00
02 Total	\$ -	\$ -	\$ -	\$ 191,412.89
04 MAINTENANCE				
04a Personal Services	\$ -	\$ -	\$ -	\$ 169,500.00
04b Part Time Help	\$ -	\$ -	\$ -	\$ -
04c Travel	\$ -	\$ -	\$ -	\$ -
04d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 87,400.00
04e Capital Outlay	\$ -	\$ -	\$ -	\$ 128,500.00
04f Intergovernmental	\$ -	\$ -	\$ -	\$ 8,000.00
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
04i Other -	\$ -	\$ -	\$ -	\$ -
04 Total	\$ -	\$ -	\$ -	\$ 393,400.00
06 POLICE				
06a Personal Services	\$ -	\$ -	\$ -	\$ 458,700.00
06b Part Time Help	\$ -	\$ -	\$ -	\$ -
06c Travel	\$ -	\$ -	\$ -	\$ -
06d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 150,700.00
06e Capital Outlay	\$ -	\$ -	\$ -	\$ 14,322.00
06f Intergovernmental	\$ -	\$ -	\$ -	\$ 1,000.00
06g Other -	\$ -	\$ -	\$ -	\$ 10,000.00
06 Total	\$ -	\$ -	\$ -	\$ 634,722.00
08 FIRE				
08a Personal Services	\$ -	\$ -	\$ -	\$ 190,500.00
08b Part Time Help	\$ -	\$ -	\$ -	\$ -
08c Travel	\$ -	\$ -	\$ -	\$ -
08d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 96,200.00
08e Capital Outlay	\$ -	\$ -	\$ -	\$ 40,600.00
08f Intergovernmental	\$ -	\$ -	\$ -	\$ 600.00
08g Other -	\$ -	\$ -	\$ -	\$ 5,881.38
08 Total	\$ -	\$ -	\$ -	\$ 333,781.38

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

FISCAL YEAR ENDING JUNE 30, 2023						Governmental Budget Accounts	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
\$ -	\$ -	\$ 189,400.00	\$ 396,888.42	\$ -	\$ (207,488.42)	\$ 177,000.00	\$ 177,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 111,050.00	\$ 142,247.57	\$ -	\$ (31,197.57)	\$ 116,400.00	\$ 116,400.00
\$ -	\$ -	\$ 6,500.00	\$ -	\$ -	\$ 6,500.00	\$ 5,500.00	\$ 5,500.00
\$ -	\$ -	\$ 492,500.00	\$ 745,178.42	\$ -	\$ (252,678.42)	\$ 492,500.00	\$ 492,500.00
\$ -	\$ -	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	\$ 5,000.00	\$ 5,000.00
\$ -	\$ -	\$ 814,450.00	\$ 1,284,314.41	\$ -	\$ (469,864.41)	\$ 796,400.00	\$ 796,400.00
\$ -	\$ -	\$ 140,150.00	\$ 105,767.92	\$ -	\$ 34,382.08	\$ 137,600.00	\$ 137,600.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 32,222.89	\$ 15,059.17	\$ -	\$ 17,163.72	\$ 32,703.00	\$ 32,703.00
\$ -	\$ -	\$ 3,600.00	\$ -	\$ -	\$ 3,600.00	\$ 3,740.00	\$ 3,740.00
\$ -	\$ -	\$ 9,440.00	\$ -	\$ -	\$ 9,440.00	\$ 9,440.00	\$ 9,440.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
\$ -	\$ -	\$ 191,412.89	\$ 120,827.09	\$ -	\$ 70,585.80	\$ 189,483.00	\$ 189,483.00
\$ -	\$ -	\$ 169,500.00	\$ 41,779.61	\$ -	\$ 127,720.39	\$ 172,000.00	\$ 172,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 87,400.00	\$ 51,075.70	\$ -	\$ 36,324.30	\$ 71,300.00	\$ 71,300.00
\$ -	\$ -	\$ 128,500.00	\$ -	\$ -	\$ 128,500.00	\$ 79,000.00	\$ 79,000.00
\$ -	\$ -	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00
\$ -	\$ -	\$ 393,400.00	\$ 92,855.31	\$ -	\$ 300,544.69	\$ 328,300.00	\$ 328,300.00
\$ -	\$ -	\$ 458,700.00	\$ 262,390.50	\$ -	\$ 196,309.50	\$ 444,990.00	\$ 444,990.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 150,700.00	\$ 67,768.48	\$ -	\$ 82,931.52	\$ 123,300.00	\$ 123,300.00
\$ -	\$ -	\$ 14,322.00	\$ -	\$ -	\$ 14,322.00	\$ 40,208.80	\$ 40,208.80
\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -
\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
\$ -	\$ -	\$ 634,722.00	\$ 330,158.98	\$ -	\$ 304,563.02	\$ 618,498.80	\$ 618,498.80
\$ -	\$ -	\$ 190,500.00	\$ 148,246.22	\$ -	\$ 42,253.78	\$ 198,163.00	\$ 198,163.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 96,200.00	\$ 49,704.10	\$ -	\$ 46,495.90	\$ 180,363.96	\$ 180,363.96
\$ -	\$ -	\$ 40,600.00	\$ 25,824.25	\$ -	\$ 14,775.75	\$ 59,600.00	\$ 59,600.00
\$ -	\$ -	\$ 600.00	\$ -	\$ -	\$ 600.00	\$ -	\$ -
\$ -	\$ -	\$ 5,881.38	\$ -	\$ -	\$ 5,881.38	\$ -	\$ -
\$ -	\$ -	\$ 333,781.38	\$ 223,774.57	\$ -	\$ 110,006.81	\$ 438,126.96	\$ 438,126.96

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

EXHIBIT "A"

4k

Schedule 8(k), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2022			ORIGINAL APPROPRIATIONS
	RESERVES 6-30-2022	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	
92				
92a Personal Services	\$ -	\$ -	\$ -	\$ -
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ -	\$ -	\$ -	\$ -
92d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
92e Capital Outlay	\$ -	\$ -	\$ -	\$ -
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Other - Court Costs	\$ -	\$ -	\$ -	\$ -
92h Other - Attorney	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ -	\$ -	\$ -	\$ -
93 PARK				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93h Other -	\$ -	\$ -	\$ -	\$ -
93 Total	\$ -	\$ -	\$ -	\$ -
94 OTHER				
94a Personal Services	\$ -	\$ -	\$ -	\$ -
94b Part Time Help	\$ -	\$ -	\$ -	\$ -
94c Travel	\$ -	\$ -	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -	\$ -	\$ -
94g Other - transfer to clinic	\$ -	\$ -	\$ -	\$ -
94h Other -	\$ -	\$ -	\$ -	\$ -
94 Total	\$ -	\$ -	\$ -	\$ -
98 OTHER USE:				
98a Other Deductions (Transfers)	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL GENERAL FUND ACCOUNT	\$ -	\$ -	\$ -	\$ 2,367,766.27
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL GENERAL FUND	\$ -	\$ -	\$ -	\$ 2,367,766.27

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

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

EXHIBIT "I"

Page 1

Special Revenue Fund Accounts:	Court Fund	ARPA Fund	Street Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2023	2022-2023	2022-2023	2022-2023
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2023	\$ 61,572.32	\$ 445,351.97	\$ 46,443.97
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 61,572.32	\$ 445,351.97	\$ 46,443.97
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 4,622.36	\$ -	\$ 2,128.74
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 4,622.36	\$ -	\$ 2,128.74
CASH FUND BALANCE JUNE 30, 2023	\$ 56,949.96	\$ 445,351.97	\$ 44,315.23
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 61,572.32	\$ 445,351.97	\$ 46,443.97

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2022-2023	2022-2023	2022-2023
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2022	\$ 336,943.39	\$ 215,571.67	\$ 46,073.22
Cash Fund Balance Transferred Out	\$ (606,646.11)	\$ -	\$ (223.49)
Cash Fund Balance Transferred In	\$ -	\$ 217,479.75	\$ 10,087.50
Adjusted Cash Balance	\$ (269,702.72)	\$ 433,051.42	\$ 55,937.23
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 351,315.98	\$ 13,161.63	\$ 1,457.44
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 351,315.98	\$ 13,161.63	\$ 1,457.44
TOTAL RECEIPTS AND BALANCE	\$ 81,613.26	\$ 446,213.05	\$ 57,394.67
Warrants of Year in Caption	\$ 20,040.94	\$ 861.08	\$ 10,950.70
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 20,040.94	\$ 861.08	\$ 10,950.70
CASH BALANCE JUNE 30, 2023	\$ 61,572.32	\$ 445,351.97	\$ 46,443.97
Reserve for Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 61,572.32	\$ 445,351.97	\$ 46,443.97

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2022-2023	2022-2023	2022-2023
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2022 of Year in Caption	\$ 316.00	\$ -	\$ -
Warrants Registered During Year	\$ 24,347.30	\$ 861.08	\$ 13,079.44
TOTAL	\$ 24,663.30	\$ 861.08	\$ 13,079.44
Warrants Paid During Year	\$ 20,040.94	\$ 861.08	\$ 10,950.70
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 20,040.94	\$ 861.08	\$ 10,950.70
BALANCE WARRANTS OUTSTANDING JUNE 30, 2023	\$ 4,622.36	\$ -	\$ 2,128.74

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

EXHIBIT "I"

1

Fund	Fund	Fund	Fund	Fund	Fund	
2022-2023	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 553,368.26
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 553,368.26
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,751.10
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,751.10
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 546,617.16
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 553,368.26

2022-2023	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 598,588.28
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (606,869.60)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 227,567.25
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 219,285.93
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 365,935.05
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 365,935.05
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 585,220.98
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,852.72
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,852.72
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 553,368.26
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 553,368.26

2022-2023	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 316.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,287.82
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,603.82
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,852.72
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,852.72
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,751.10

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

EXHIBIT "K"

Page 1

Enterprise Fund Accounts:	NPDA	Fund	Fund	Fund
Schedule 1, Current Balance Sheet - June 30, 2023	2022-2023	2022-2023	2022-2023	2022-2023
CURRENT YEAR	Amount	Amount	Amount	Amount
ASSETS:				
Cash Balance June 30, 2023	\$ 1,861,820.79	\$ -	\$ -	\$ -
Investments	\$ -	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 1,861,820.79	\$ -	\$ -	\$ -
LIABILITIES AND RESERVES:				
Warrants Outstanding	\$ 13,644.28	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 13,644.28	\$ -	\$ -	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 1,848,176.51	\$ -	\$ -	\$ -
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,861,820.79	\$ -	\$ -	\$ -

Schedule 5, Expenditures Enterprise Fund Accounts of Current Year	2022-2023	2022-2023	2022-2023
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2023	\$ 1,626,625.60		\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -		\$ -
Adjusted Cash Balance	\$ 1,626,625.60	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 966,462.42		\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 966,462.42	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 2,593,088.02	\$ -	\$ -
Warrants of Year in Caption	\$ 731,267.23		\$ -
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 731,267.23	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 1,861,820.79	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 1,861,820.79	\$ -	\$ -

Schedule 6, Enterprise Fund Warrant Accounts of Current Year	2022-2023	2022-2023	2022-2023
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2022 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ 744,911.51		\$ -
TOTAL	\$ 744,911.51	\$ -	\$ -
Warrants Paid During Year	\$ 731,267.23	\$ -	\$ -
Warrants Covered to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 731,267.23	\$ -	\$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2023	\$ 13,644.28	\$ -	\$ -

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

EXHIBIT "K"

1

Fund	Fund	Fund	Fund	Fund	Fund	
2022-2023	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,861,820.79
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,861,820.79
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,644.28
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,644.28
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,848,176.51
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,861,820.79

2022-2023	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,626,625.60
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,626,625.60
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 966,462.42
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 966,462.42
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,593,088.02
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 731,267.23
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 731,267.23
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,861,820.79
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,861,820.79

2022-2023	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 744,911.51
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 744,911.51
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 731,267.23
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 731,267.23
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,644.28

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2023-2024

STATE OF OKLAHOMA, COUNTY OF OKLAHOMA

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 City of Nicoma Park Oklahoma, and those directly under, or in contractual relationship with, the Governing Board of City of Nicoma Park 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 City of Nicoma Park 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 2023-2024

EXHIBIT "Y"				
County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	Industrial Bonds	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 4,006,436.19	\$ -	\$ -	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 2,372,269.42	\$ -	\$ -	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -	\$ -
Miscellaneous Estimated Revenues	\$ 1,634,166.77	\$ -	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -	\$ -
Total Other Than 2022 Tax	\$ 4,006,436.19	\$ -	\$ -	\$ -
Balance Required	\$ -	\$ -	\$ -	\$ -
Add 10% for Delinquency	\$ -	\$ -	\$ -	\$ -
Total Required for 2022 Tax	\$ -	\$ -	\$ -	\$ -
Rate of Levy Required and Certified (in Mills)	0.00	0.00	0.00	0.00

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

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ -	\$ -	\$ -	\$ -

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

General Fund 0.00 Mills; Building Fund 0.00 Mills; Sinking Fund 0.00 Mills; Sub-Total 0.00 Mills;

Free Fair Budget Account (Levy Per Applicable Statute) 0.00 Mills;
 Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill) 0.00 Mills;
 Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill) 0.00 Mills;
 Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill) 0.00 Mills;
 Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills) 0.00 Mills;
 City Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill) 0.00 Mills;
 Public Buildings Budget Account (Not To Exceed 5.00 Mills) 0.00 Mills;
 City Health Fund (Not To Exceed 2.50 Mills) 0.00 Mills;
 Emergency Medical Service (Not To Exceed 3.00 Mills) 0.00 Mills;
 Total City Levies 0.00 Mills;
 City Wide Levy For Schools (4.00 Mills) 0.00 Mills;
 Total City Wide Levy 0.00 Mills;

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said City, in order that Assessor may immediately extend said levies upon the Tax Rolls for the year 2024 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869

Dated at Okla. County, Oklahoma, this 5th day of October, 2023, 2024.

Sharon Thompson
Excise Board Member

Patricia Crowley
Excise Board Chairman

Ben T. Linn
Excise Board Member

Manina Faust
Excise Board Secretary



#REF!

Monday, August 21, 2023

PUBLICATION SHEET - CITY OF NICOMA PARK, OKLAHOMA

FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2023, AND ESTIMATE OF NEED FOR THE FISCAL YEAR ENDING JUNE 30, 2024, OF THE GOVERNING BOARD OF CITY OF NICOMA PARK, OKLAHOMA

EXHIBIT "Z"

Page 1

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2023	GENERAL FUND	BUILDING FUND
	Detail	Detail
ASSETS:		
Cash Balance June 30, 2023	\$ 2,377,173.81	\$ -
Investments	\$ -	\$ -
TOTAL ASSETS	\$ 2,377,173.81	\$ -
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$ 4,904.39	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 4,904.39	\$ -
CASH FUND BALANCE (Deficit) JUNE 30, 2023	\$ 2,372,269.42	\$ -

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2023

GENERAL FUND	GENERAL FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 4,006,436.19	1. Cash Balance on Hand June 30, 2023	\$ -
Reserve for Int. on Warrants & Revaluation	\$ -	2. Legal Investments Properly Maturing	\$ -
Total Required	\$ 4,006,436.19	3. Judgements Paid to Recover by Tax Levy	\$ -
FINANCED		4. Total Liquid Assets	\$ -
Cash Fund Balance	\$ 2,372,269.42	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	\$ 1,634,166.77	5. a. Past-Due Coupons	\$ -
Total Deductions	\$ 4,006,436.19	6. b. Interest Accrued Thereon	\$ -
Balance to Raise from Ad Valorem Tax	\$ 0.00	7. c. Past-Due Bonds	\$ -
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon After Last Coupon	\$ -
1000 Charges for Services	\$ 55,909.26	9. e. Fiscal Agency Commissions on Above	\$ -
2000 Local Sources of Revenue	\$ 93,366.25	10. f. Judgements and Int. Levied for/Unpaid	\$ -
3000 State Sources of Revenue	\$ 1,237,717.00	11. Total Items a. Through f.	\$ -
4000 Federal Sources of Revenue	\$ 82,093.68	12. Balance of Assets Subject to Accruals	\$ -
5000 Miscellaneous Revenue	\$ 165,080.57	Deduct Accrual Reserve If Assets Sufficient:	
6111 Contributions from Other Funds	\$ -	13. g. Earned Unmatured Interest	\$ -
Total Estimated Revenue	\$ 1,634,166.77	14. h. Accrual on Final Coupons	\$ -
INDUSTRIAL DEVELOPMENT BONDS	INDUSTRIAL BOND	15. i. Accrued on Unmatured Bonds	\$ -
1. Cash Balance on Hand June 30, 2023	\$ -	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 2023-2024	
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 2023-2024			
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. Exces of Assets Over Liabilities	\$ -
2. Surplus Building Fund Cash	\$ -	2. Surplus Building Fund Cash	\$ -
Balance Required	\$ -	Balance to Raise By Tax Levy	\$ -

#

Monday, August 21, 2023

PUBLICATION SHEET - CITY OF NICOMA PARK, OKLAHOMA
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2023-2024

EXHIBIT "Z"

1a

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts	
	FISCAL YEAR 2023-2024	
	NEEDS AS	APPROVED BY
	REQUESTED BY	COUNTY
	GOVERNING	EXCISE BOARD
	BOARD	
01 GENERAL FUND		
01a Personal Services	\$ 177,000.00	\$ 177,000.00
01b Part Time Help	\$ -	\$ -
01c Travel	\$ -	\$ -
01d Maintenance and Operation	\$ 116,400.00	\$ 116,400.00
01e Capital Outlay	\$ 5,500.00	\$ 5,500.00
01f Intergovernmental	\$ 492,500.00	\$ 492,500.00
01g Other-	\$ 5,000.00	\$ 5,000.00
01 Total	\$ 796,400.00	\$ 796,400.00
02 COURT FUND		
02a Personal Services	\$ 137,600.00	\$ 137,600.00
02b Part Time Help	\$ -	\$ -
02c Travel	\$ -	\$ -
02d Maintenance and Operation	\$ 32,703.00	\$ 32,703.00
02e Capital Outlay	\$ 3,740.00	\$ 3,740.00
02f Intergovernmental	\$ 9,440.00	\$ 9,440.00
02g Law Library	\$ -	\$ -
02h Other-	\$ 6,000.00	\$ 6,000.00
02 Total	\$ 189,483.00	\$ 189,483.00
04 MAINTENANCE FUND		
04a Personal Services	\$ 172,000.00	\$ 172,000.00
04b Part Time Help	\$ -	\$ -
04c Travel	\$ -	\$ -
04d Maintenance and Operation	\$ 71,300.00	\$ 71,300.00
04e Capital Outlay	\$ 79,000.00	\$ 79,000.00
04f Intergovernmental	\$ -	\$ -
04g Sheriff's Fees	\$ -	\$ -
04h Board of Prisoners	\$ -	\$ -
04i Other -	\$ 6,000.00	\$ 6,000.00
04 Total	\$ 328,300.00	\$ 328,300.00
06 POLICE FUND		
06a Personal Services	\$ 444,990.00	\$ 444,990.00
06b Part Time Help	\$ -	\$ -
06c Travel	\$ -	\$ -
06d Maintenance and Operation	\$ 123,300.00	\$ 123,300.00
06e Capital Outlay	\$ 40,208.80	\$ 40,208.80
06f Intergovernmental	\$ -	\$ -
06g Other -	\$ 10,000.00	\$ 10,000.00
06 Total	\$ 618,498.80	\$ 618,498.80
08 FIRE FUND		
08a Personal Services	\$ 198,163.00	\$ 198,163.00
08b Part Time Help	\$ -	\$ -
08c Travel	\$ -	\$ -
08d Maintenance and Operation	\$ 180,363.96	\$ 180,363.96
08e Capital Outlay	\$ 59,600.00	\$ 59,600.00
08f Intergovernmental	\$ -	\$ -
08g Other -	\$ -	\$ -
08 Total	\$ 438,126.96	\$ 438,126.96

PUBLICATION SHEET - CITY OF NICOMA PARK, OKLAHOMA
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2023-2024

EXHIBIT "Z"

1k

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts	
	FISCAL YEAR 2023-2024	
	NEEDS AS	APPROVED BY
	REQUESTED BY	COUNTY
	GOVERNING	EXCISE BOARD
	BOARD	
92 BUILDING MAINTENANCE ACCOUNT:		
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	\$ -	\$ -
93 PARK FUND		
93a Personal Services	\$ -	\$ -
93b Part Time Help	\$ -	\$ -
93c Travel	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -
93g Other -	\$ -	\$ -
93h Other -	\$ -	\$ -
93 Total	\$ -	\$ -
94		
94a Personal Services	\$ -	\$ -
94b Part Time Help	\$ -	\$ -
94c Travel	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -
94g Other -	\$ -	\$ -
94h Other -	\$ 1,635,627.43	\$ 1,635,627.43
94 Total	\$ 1,635,627.43	\$ 1,635,627.43
98 OTHER USE:		
98a Other Deductions	\$ -	\$ -
98 Total	\$ -	\$ -
TOTAL GENERAL FUND ACCOUNT	\$ 4,006,436.19	\$ 4,006,436.19
SUBJECT TO WARRANT ISSUE:		
99 Provision for Interest on Warrants	\$ -	\$ -
GRAND TOTAL GENERAL FUND	\$ 4,006,436.19	\$ 4,006,436.19