The Journal Record 211 N. Robinson Oklahoma City, OK, 73102 Phone: 405-278-2801 Fax: -

THE JOURNAL RECORD

(MS4099645)

Mike will

place pdf

Affidavit of Publication

To:

Town of Woodlawn Park -

7516 NW 37th St

Bethany, OK, 73008-3239

Re:

Legal Notice 4099645, 25-26 EON

State of Oklahoma

} SS:

County of Oklahoma

3

I, Natasha Stewart, of lawful age, being duly sworn upon oath, deposes and says that I am the Authorized Designee of The Journal Record, a daily publication that is a "legal newspaper" as that phrase is defined in 25 O.S. Section 106, as amended to date, for the City of Oklahoma City, for the County of Oklahoma in the State of Oklahoma. The attachment hereto contains a true and correct copy of what was published in The Journal Record in consecutive issues on the following date(s): PUBLICATION DATES: 10/09/2025

Publishers fee: \$109.20

By

Natasha Stewart

Sworn to me on this 9th day of October 2025

Makarda Beeson

By:

STORY SECTION SECTION

MaRanda Beeson Notary Public, State of OK No. 10001243 Qualified in Oklahoma County My commission expires on February 18, 2026

		1 1				
		34099645) (0-9-25)				
S.A.R. No. 2852	PUBLIS	HENG SKEET				
		FINANCIAL STATEMENT AS OF JAME				
AND ESTIMATE OF NEEDS FOR ALL FLANDS FOR THE FISCAL YEAR ENDING JUNE 30, 2025						
BALANCE SHEET	GENERAL		i			
· ·	FUND					
Cash & Investments, June 30, 2025	\$82,340.22					
Net Balance Text is the Process of Collection						
TOTAL ASSETS	\$82,340.22		i			
LIABILITIES AND RESERVES: Wasterds Quistington	82.182.52					
Reserve for Encumbrances	82,182.52 000					
Reserve for interest on Warrents	0.00					
TOTAL LIABILITIES AND RESERVES	2,182.52					
SURPLUS, JUNE 30, 2029	\$80,157,70					
ESTIMATED INCOME	-	ESTEMATED	OMEEDS			
Other Than Ad Valorem Tax 2025-20		GENERAL				
GENERAL FUND		For the Figure Year En	ding June 30, 2025			
l						
Permit Face	\$0.00 *	GENERAL GOVERNMENT				
Franchise Tex Motor Vehicle	4,450.25 * 740.25 *	Personal Services	\$0.00			
Altoholic Beverage Exting Tax	740.25 ° 380.69 °		87,264.86 0.00			
Gas Excisa Tax	97.32	Capital Cultary				
bitarest	235.88 *	TOTAL	\$87,254,68			
ONG Gross Receipts	1,192.37					
TOTAL GENERAL FUND ESTIMATED REVENUE	\$7,106.96	GRAND TOTAL GENERAL FUND	88.465,788			
		Less: Surplus	60,157 70 ,			
		Misc. Revenue	7,108.98			
		BALANCE TO RAISE BY AD VALOREM TAX	\$0.00			
	:		•			
	-					
'	CERTIFICATE OF	GOVERNING BOARD				
We the undersigned duly elected, qualified and ac certify at a session of the Governing Body of the sal	ting officers of the L of Municipality, because	haricipality of Woodlawn Park, Oktahoma In on the first Monday in July 1, 2025, pur	do hereby			
provisions of 68 O.S. 1981, Section 2483, we prepare	ared the within state	ment, and that I is a line and correct con	dition of			
the Fiscal Affairs of the said Municipality as reflected	i by the records of t	he City Clerk and Tressurer, And we furth	iar 1			
certify that the foregoing estimate for current expens	see for the facul yes	r beginning July 1, 2025 and ending June	30,			
2026, is reasonably necessary for the proper condu						
from sources other than ad valorem laxes may may	country be expected	to be collected as revenue during the en-	suting			
facal year, and it is not in excess of 90 percent of the ending June 30, 2025.	e emount collected	from the same sources during the fiscal;	year			
Ambutulu -	1	mil Pro				
Clerk	,	Mayor/President of Court of Trustees	· · · · · · · · · · · · · · · · · · ·			
Amber Tyler -	Based at 181 4					

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Publishers fee: \$109.20

Bv:

Natasha Stewart

Sworn to me on this 9th day of October 2025

Makarda Beeson

By:

SANDA BE SANDA SAN

MaRanda Beeson Notary Public, State of OK No. 10001243 Qualified in Oklahoma County My commission expires on February 18, 2026

		\$4099645) 10 -9- 25)	
S.A.S.I. Ro., 2832	PUBLI	SHING SHEET	
100000 8464			
		FINANCIAL STATEMENT AS OF JUNE HOS FOR THE FISCAL YEAR ENDING J	
BALANCE SHEET	GENERAL		
	FUND		
Cash & Investments, June 30, 2025	\$82,340.22		
Net Balance Tax in the Process of Collection	0.00		
TOTAL ASSETS	~ \$82,540.22		
LIABILITIES AND RESERVES:			
Warrents Outstanding Reserve for Encumbrances	\$2,162.52 0.00		
Reserve for Interest on Warrants	0.00		
TOTAL LUBILITIES AND RESERVES	2,182.52		
SURPLUS, JUNE 30, 2028	\$80,157,70		
ESTIMATED INCOME Other Than Ad Valorem Tax 2025-26		ESTMATE	
GENERAL FUND		GENERAL For the Fiscal Year En	
, Permit Fees		GENERAL GOVERNMENT	`
Franchise Yez Motor Veldrie	4,450.25 ° 740.25 °	Personal Services	\$0.00
Alcoholic Beverage Excise Tax	380.89	Maintenance and Operation Capital Outlay	87,284.88 0.00
Gas Emba Tax	97.32		
Interest ONG Gross Receipts	235.05 ° 1,162.37 °	TOTAL	\$87,294.68
one distance to	1,182.37	•	
TOTAL GENERAL FUND ESTIMATED REVENUE	\$7,100.95	GRAND TOTAL GENERAL FUND	\$87,264.68
•		Less; Surplus Misc. Revenue	80,157 70 7,106.98
		BALANCE TO RAISE BY AD VALOREM TAX	\$0.00
	•	arra tradition (194	
	•		
		GOVERNING BOARD	
We the undersigned duly elected, qualified and a cartify at a session of the Governing Body of the sa	ski likurskipality, begi	un on the first Monday in July 1, 2025, pur	suant to the
provisions of 68 O.S. 1981, Section 2483, we pre	And the within state	ement, and that it is a brue and correct con	nGBon of
the Fried Affairs of the said Municipality as reflect	of by the records of	the City Clerk and Tressurer, And we furth	ner_
certify that the foregoing estimate for current exper 2020, is reasonably necessary for the proper cond	rsea dor uno moçali ye: unt of the affaire of th	er beginning July 1, 2025 and ending July to said complete tills. Out the Estimated by	9 3U,
from sources other than ad valorem taxes may rea	sonably be expected	-s east manuspany, unit we traditional the I to be collected as revenue during the en	uning Suind
fiscal year, and it is not in excess of 90 percent of a entire June 30, 2025.	he amount collected	from the same sources during the fiscal	len.
Amber Tiller	_	a 0 A -	
Clerk)	Mayor/President of Board of Trustees	
Ambertyles - Judy Mantyl	?	1	- -
(Treasurer)	Dated at Wood	llawn Park, Oklahoma, this the <u>6</u>	day of

CITY & TOWN
(NOT DEPARTMENTALIZED)
2025-2026
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2024-2025

THE GOVERNING BOARD OF THE CITY/TOWN OF WOODLAWN 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 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, Suite 106, 4200 N. Lincoln Blvd., Oklahoma City, OK 73105-345. 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 2025-2026 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2024-2025

PREPARED BY S&B CPA & Associates, PLLC
SUBMITTED TO THE OKLAHOMA COUNTY
EXCISE BOARD THIS ____ DAY OF _____ 2025

BOARD OF COUNTY COMMISSIONERS

Chairman Mule No	Member Day 1
Member Tu D	Member
_	1 1 7 1
Member	Treasurer Amber Tyler
City/Town Clerk	Judy 4 Jantige

S.A.&I. Form 2651R99 Entity: Woodlawn Park City, 55

Monday, September 29, 2025

WOODLAWN PARK, OKLAHOMA 2025-2026 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2024-2025

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

THE CITY/TOWN OF WOODLAWN PARK 2025-2026 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2024-2025

CITY/TOWN OF WOODLAWN PARK, 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. 1991 Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the City/Town of Woodlawn Park, State of Oklahoma, for the fiscal year beginning July 1, 2024 and ending June 30, 2025, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2025 and ending June 30, 2026. 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, 2025, 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 perparation was had at an official session of said Board, begun on the first Monday in July, 2025 pursuant to the provisions of 68 O.S. 1991 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, 2025 and ending June 30, 2026 as shown under "Schedule 8"were prepared and filed with the Governing Board as of the first Monday in July 2025, 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, 2025.

Dated at the office of the Cit	y/Town Clerk, at Woodlawn Park, Oklahoma, this <u>6</u> day of <u>OC+Ob-er</u> , 2025
male ?	la Saffell
Chairman DY	Member
Member	Member
	<u>AmberTyler</u>
Member	City/Lown Clerk
Filed this day of	, 2025 Secretary and Clerk of Excise Board, Oklahoma County, Oklahoma.

Honorable Governing Board Woodlawn Park Oklahoma

We have compiled the 2024-2025 financial statements and 2025-2026 Estimate of Needs (S.A.&I. Form 2651R99) and 2025-2026 Publication Sheet (S.A.&I. Form 2652R99, Exhibit "Z") included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The financial statements and schedules have been prepared on a prescribed basis of accounting that demonstrates compliance with the cash basis and the budget laws of the State of Oklahoma which is a basis of accounting other than generally accepted accounting principles.

Our compilation was limited to presenting, in the form prescribed by the State Auditor and Inspector of Oklahoma, information that is the representation of management. We have not audited or reviewed the accompanying financial statements and schedules referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

These financial statements and schedules are presented in accordance with the requirements of the State of Oklahoma are not intended to be a presentation in conformity with generally accepted accounting principles. This report is intended soley for the information and use of Woodlawn Park Oklahoma and for filing with the State Auditor and Inspector of Oklahoma and should not be used for any other purpose. Management has elected to omit substantially all of the disclosures required by generally accepted accounting principles. If the omitted disclosures were included in the financial statements and schedules, they might influence the user's conclusions about the financial position and the results of operations. Accordingly, these financial statements and schedules are not designed for those who are not informed about such differences.

S&B CPA & Associates, PLLC

S&B CPA & Associates, PLLC

September 29, 2025

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, CITY/TOWN OF WOODLAWN PARK

Subscribed and sworn to before me this day of day of

My Commission Expires

Notary Public State of Oklahoma Justin Dodson My Commission # 22011301 Expires 08/18/2026

EXHIBIT "A" PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2025		
		Amount
ASSETS:		-
Cash Balance June 30, 2025		19,507.30
Investments	s	62,832.92
TOTAL ASSETS		82,340.22
LIABILITIES AND RESERVES:		
Warrants Outstanding	s	2,182.52
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	S	
TOTAL LIABILITIES AND RESERVES	\$	2,182.52
CASH FUND BALANCE JUNE 30, 2025		80,157.70
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	82,340.22

Schedule 2, Revenue and Requirements - 2025-2026				
		Detail		Total
REVENUE:				
Cash Balance June 30, 2024	\$	84,443.81		
Cash Fund Balance Transferred From Prior Years	· \$	0.00		
Current Ad Valorem Tax Apportioned	\$			
Miscellaneous Revenue Apportioned	\$	11,235.26		
TOTAL REVENUE			\$	95,679.07
REQUIREMENTS:				
Claims Paid by Warrants Issued	\$	15,521.37	ŀ	
Reserves From Schedule 8	\$			
Interest Paid on Warrants	\$			
Reserve for Interest on Warrants	\$	-		
TOTAL REQUIREMENTS			\$	15,521.37
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2025			\$	80,157.70
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$	95,679.07

Schedule 3, Cash Fund Balance Analysis - June 30, 2025		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$	691,52
Warrants Estopped, Cancelled or Converted	\$	•
Fiscal Year 2024-2025 Lapsed Appropriations	\$	79,466,18
Fiscal Year 2023-2024 Lapsed Appropriations	s	•
Ad Valorem Tax Collections in Excess of Estimate	\$	•
Prior Years Ad Valorem Tax	\$	
TOTAL ADDITIONS		80,157.70
DEDUCTIONS:		-
Supplemental Appropriations		-
Current Tax in Process of Collection		
TOTAL DEDUCTIONS	\$	-
Cash Fund Balance as per Balance Sheet 6-30-2025		80,157.70
Composition of Cash Fund Balance:		
Cash	S	80,157.70
Cash Fund Balance as per Balance Sheet 6-30-2025	\$	80,157.70

EXHIBIT "A"				2
Schedule 4, Miscellaneous Revenue				
2024-2025 ACCOUNT				
SOURCE		AMOUNT	ACTUALLY	
	E	STIMATED	CC	LLECTED
1000 CHARGES FOR SERVICES				
1111 Inspection Fees	\$	- 7	\$	-
1112 Permit Fees	\$	-	\$	
1113 Garbage Disposal Fees	\$	-	\$	•
1114 Sewer Connection Fees	S	-	\$	-
1115 Dog Pound Fees	\$	-	\$	
1116 City Engineer Fees	\$		\$	-
1117 Police Dept. Fees	Š	-	\$	-
1118 Fire Dept. Fees	\$	-	s	-
1119 Other-	s		S	
1120 Other-	s		\$	-
Total Charges For Services	\$		\$	-
INTERGOVERNMENTAL REVENUES				
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:				
2111 Occupation Fees		_	<u> </u>	
2112 Franchise Tax	<u>s</u>		\$	4,955.83
2113 Dog License and Tax	<u> </u>		\$	-
2114 User Tax			\$ \$	
2115 Water Utility Revenues			<u> </u>	
2116 Light & Power Utility Revenues	s		<u>s</u>	
2117 Library Fines	s		<u>\$</u>	-
2118 Police Fines	s		<u>* </u>	
2119 Public Health Contributions	\$		<u>*</u> \$	
2120 Housing Authority Payments in Lieu of Tax Revenue			\$ \$	
2121 Other - Resale			<u> </u>	
2122 Other -			<u>*</u> \$	-
2123 Other -			<u></u> \$	-
2124 Other -	- s		<u> </u>	
Total - Local Sources			\$	4,955,83
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		7,270.40	•	4,555,05
3111 Sales Tax - OTC	── s		\$	
3112 Motor Vehicle Collections for Cities & Towns - OTC Code 0814	- s	1,199.32		822.50
3113 Alcohol Beverage Tax For Cities & Towns - OTC Code 6414		439.44		423,21
3114 Other - OTC - Gas Excise Tax			\$ \$	108.13
3115 Other - OTC	s		s	108,13
3116 Other - OTC	\$		\$ \$	
3117 Other - OTC			<u>, </u>	
3118 Other - OTC	- 5		<u></u>	-
3119 Other - OTC			<u>»</u> Տ	.
Sub-Total - OTC			<u>s</u>	1,353,84
				1,555,64
3211 State Grants 3212 State Election Reimbursement	\$ \$		\$ \$	-
3212 State Election Reimbursement 3213 State Payments in Lieu of Tax Revenue	<u>s</u>		\$ \$	<u> </u>
3214 Homestead Exemption Reimbursement	\$		\$ \$	-
3214 Homestead Exemption Reimbursement	_ 			
3215 Additional Homestead Exemption Reimbursement 3216 Transportation of Juveniles	<u>s</u>		<u>s</u>	-
3217 DARE Grant - Police Dept.	<u>s</u>		\$	•
	<u>\$</u>		\$	
3218 State Forestry Grant - Fire Dept. 3219 Emergency Management Reimbursement			\$ 6	-

Continued on page 2b

Page 2a

				Page 2a
2024-2025 ACCOUNT	BASIS AND	1	2025-2026 ACCOUNT	-
OVER	LIMIT OF ENSUING	CHARGEABLE	APPROVED BY	
(UNDER)	ESTIMATE	INCOME	ESTIMATED BY GOVERNING BOARD	EXCISE BOARD
(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOXED
\$ -	90.00%	\$ -	<u> </u>	<u> </u>
		-	\$ -	s -
	90.00%			
\$ -	90.00%	·	\$ -	-
<u> -</u>	90.00%		<u> </u>	
<u>\$</u>	90.00%		\$ -	s
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<u>s</u> -	90.00%		\$	<u>\$</u>
<u>s</u> -	90.00%	-	-	-
s -	90.00%	\$ -	.\$	\$
-	90,00%	\$ -	\$ -	<u> </u>
\$		\$ -	-	-
<u>s</u> -	90.00%		\$ -	-
\$ (2,322.6	5) 90.00%		\$ 4.460.25	\$ 4,460.25
<u> </u>	90.00%		\$ -	<u> </u>
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s -	90.00%	\$ -	s -	-
\$ (2,322.6	5)	-	\$ 4,460.25	\$ 4,460.25
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (376.8			\$ 740.25	\$ 740,25
\$ (16.2			\$ 380.89	\$ 380.89
\$ (36.7	4		\$ 97.32	\$ 97.32
\$ -	90.00%	 	\$ -	\$ -
\$ -	90,00%		\$ -	\$ -
\$ -	90.00%		\$	\$ -
\$ -	90.00%		\$ -	
•	90.00%		1 -	
\$ (429.8	30.00%	\$ -	\$ 1,218.46	\$ 1,218.46
\$ -	90.00%		-	
\$ - \$ -	90.00%	-	s - s -	\$ - \$ -
<u>-</u>	90,00%		\$ -	\$ -
-	90.00%		<u> </u>	-
-	90,00%		-	-
\$ -	90.00%		\$ -	-
\$ -	90.00%	\$ -	\$.	<u> </u>
\$ -	90.00%		\$ -	\$

EXHIBIT "A"

EXHIBIT "A" Schedule 4, Miscellaneous Revenue				21	
Schedule 4, Miscellaneous Revenue	П				
******		2024-2025 ACCOUNT			
SOURCE				TUALLY	
Continued from page 2a		STIMATED	CO	LLECTED	
3220 Civil Defense Reimbursement - State	\$		\$		
3221 Other -	S		\$	-	
3222 Other -	\$		\$		
3223 Other -	\$	-	\$	-	
3224 Other -	\$	-	\$	-	
3225 Other -	\$	-	\$	-	
3226 Other -	\$	-	\$	-	
3227 Other -	\$	•	\$		
3228 Other -	\$		\$		
Total State Sources	\$	1,783.65	\$	1,353.8	
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:				-	
4111 Federal Grants	\$	-	\$	-	
4112 Federal Payments in Lieu of Tax Revenues	\$	•	\$	-	
4113 J.T.P.A. Salary Reimbursement	s	-	\$	-	
4114 FEMA	s		\$	-	
4115 Other -	\$	•	\$		
4116 Other -	\$		\$		
4117 Other -			\$		
4118 Other -	s	-	\$	_	
4119 Other -	s	_	\$		
Total Federal Sources	s	_	\$	-	
Grand Total Intergovernmental Revenues	<u> </u>	9,062.13	\$	6,309.6	
5000 MISCELLANEOUS REVENUE:					
5111 Interest on Investments		235.61	\$	262.0	
5112 Rental or Lease of Property	- s	-	\$		
5113 Sale of Property			<u>s</u>		
5114 Royalty			. <u>.</u> \$		
5115 Insurance Recoveries			\$		
5116 Insurance Reimbursement	\$		\$	-	
5117 Rural Fire Runs			\$		
	————				
5118 Copies	<u> </u>	-	<u>s</u>	-	
5119 Return Check Charges	\$				
5120 Mowing & Trash Reimbursement	<u>\$</u>	•	\$		
5121 Utility Reimbursements	s	-	\$		
5122 Vending Machine Commissions	\$	•	\$	-	
5123 Other Concessions	\$	-	\$		
5124 Police Salary Reimbursement	<u> </u>	-	\$	-	
5125 Gross Receipts O.G.&E. Company	<u> </u>	-	\$		
5126 Gross Receipts O.N.G. Company	<u> </u>	1,246.00	\$	1,324.8	
5127 Gross Receipts Public Service Company	s		\$		
5128 Gross Receipts S.W.Bell Telephone Company	s	-	\$		
5129 Gross Receipts Cable TV	\$	-	\$	-	
5130 Other - Miscellaneous	S	-	\$	400.0	
5131 Other - Gain on Mutual Funds	S	-	\$	2,938.6	
Total Miscellaneous Revenue	S	1,481.61	\$	4,925.5	
5000 NON-REVENUE RECEIPTS:					
5111 Contributions from Other Funds	\$	-	\$	-	
Grand Total General Fund	S	10,543.74	\$	11,235.2	

Page 2b

					Page 20	
-	2024-2025 ACCOUNT	BASIS AND		2025-2026 ACCOUNT		
	OVER	LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY	APPROVED BY	
╟──	(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD	
\$	(0110211)	90.00%	\$ -	-	s -	
\$	-	90.00%		\$ -	\$ -	
s	_	90.00%	\$ -	\$ -	\$ -	
\$		90.00%	\$ -	\$ -	\$ -	
\$	-	90,00%	\$ -	\$	\$ -	
\$	-	90.00%	\$ -	\$ -	\$ -	
s	-	90,00%	\$	\$.	\$ -	
s		90.00%		\$ -	\$ -	
\$	-	90.00%		s -	s -	
\$	(429.81)		\$ -	\$ 1,218.46	\$ 1,218.46	
	- 1					
\$	-	90,00%	\$ -	\$ -	\$ -	
\$	-	90.00%	s -	\$ -	\$ -	
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\$	691.52		\$ -	\$ 7,106.95	\$ 7,106.95	

EXHIBIT "A"

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2024-2	025
Cash Balance Reported to Excise Board 6-30-2024	s	
Cash Fund Balance Transferred Out	\$	-
Cash Fund Balance Transferred In	\$	84,443.81
Adjusted Cash Balance	\$	84,443.81
Ad Valorem Tax Apportioned To Year In Caption	\$	-
Miscellaneous Revenue (Schedule 4)		11,235.26
Cash Fund Balance Forward From Preceding Year	\$	0.00
Prior Expenditures Recovered	\$	•
TOTAL RECEIPTS	\$	11,235.26
TOTAL RECEIPTS AND BALANCE	S	95,679.07
Warrants of Year in Caption	\$	13,338.85
Interest Paid Thereon	\$	- :
TOTAL DISBURSEMENTS	\$	13,338.85
CASH BALANCE JUNE 30, 2025	\$	82,340.22
Reserve for Warrants Outstanding	\$	2,182.52
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	-
TOTAL LIABILITES AND RESERVE	S	2,182.52
DEFICIT: (Red Figure)	\$	-
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$	80,157.70

Schedule 6, General Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		TOTAL
Warrants Outstanding 6-30-2024 of Year in Caption	5	1,989.29
Warrants Registered During Year	\$	15,521.37
TOTAL	\$	17,510.66
Warrants Paid During Year	S	15,328.14
Warrants Converted to Bonds or Judgements	\$	-
Warrants Cancelled	\$	••_
Warrants Estopped by Statute	S	•
TOTAL WARRANTS RETIRED	\$	15,328.14
BALANCE WARRANTS OUTSTANDING JUNE 30, 2025	[S	2,182.52

Schedule 7, 2024 Ad Valorem Tax Account			-	
2024 Net Valuation Certified To County Excise Board	2,206,475.00	0.000 Mills	Am	ount
Total Proceeds of Levy as Certified	-		\$	
Additions:			\$	-
Deductions:			\$	-
Gross Balance Tax			\$	-
Less Reserve for Delingent Tax			s	-
Reserve for Protest Pending			\$	-
Balance Available Tax			\$	-
Deduct 2024 Tax Apportioned		•	\$	-
Net Balance 2024 Tax in Process of Collection or			s	-
Excess Collections			\$	

Page 3

Schedule 5, (Continued)						
2023-2024	2022-2023	2021-2022	2020-2021	2019-2020	2018-2019	TOTAL
\$ 86,433.10	\$ -	\$ -	\$	-	\$	\$ 86,433.10
\$ 84,443.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84,443.81
S	\$ -	\$ -	\$	s -	s <u>-</u>	\$ 84,443.81
\$ 1,989.29	\$ -	s -	\$ -	s -	s -	\$ 86,433,10
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\$ 1,989.29	\$ -	s -	s -	s -	\$ -	\$ 97,668.36
\$ 1,989,29	\$ -	s -	s -	S -	s <u>-</u>	\$ 15,328.14
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\$ 0.00	\$ -	\$ -	\$ -	\$	\$ -	\$ 80,157.70

Sched	ule 6, (Continued)											-	
	2024-2025		2023-2024	20	22-2023	20:	21-2022	202	20-2021	201	9-2020		2018-2019
\$	-	\$	1.989.29	\$	-	\$	-	\$	-	\$	-	\$	-
\$	15,521.37	S	-	\$	•	\$	•	\$	-	\$	-	\$	-
\$	15,521.37	\$	1,989.29	\$	-	\$	-	\$	-	\$	-	\$	-
\$	13,338,85	\$	1,989.29	\$	-	\$	-	\$	-	\$	-	\$	-
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\$	2,182.52	\$	-	S	-	\$	-	\$		\$	-	\$	-

Schedule 9, General Fund Inves	tments		_								
		Investments				LIQUID	ATIO	NS		Вагтес	Investments
INVESTED IN	1	on Hand		Since	Ву	Collections		Amortized		by	on Hand
	J:	June 30, 2024		Purchased		of Cost	<u></u>	Premium	L	Court Order	 lune 30, 2025
Mutual Fund	S	54,894,27	\$	2,938.65	\$.	-	\$	- ,	\$	-	\$ 57,832.92
CD	S	5,000.00	\$	-	\$		\$	-	\$		\$ 5,000.00
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TOTAL INVESTMENTS	\$	59,894.27	\$	2,938.65	\$	-	\$	-	\$	-	\$ 62,832.92

S.A.&I. Form 2651R99 Entity: Woodlawn Park City, 55

EXHIBIT "A" 4j

		FISCAL	YEAR ENDIN	G JUNE	30, 2024			
DEPARTMENTS OF GOVERNMENT	RES	ERVES	WARRAN		BALA	ANCE	ORIGI	NAL
APPROPRIATED ACCOUNTS		0-2024	SINCE		LAP		APPROPRI	
			ISSUEI	+		UATIONS	1	
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87 LIBRARY BUDGET ACCOUNT:	Ì			i				
87a Personal Services	s		\$	- 1	\$		\$	
87b Part Time Help	\$	-	\$	- 1	s		\$	_
87c Travel	s	-	\$	- 1	\$	•	\$	
87d Maintenance and Operation	s	-	\$	-	s	-	s	-
87e Capital Outlay	s	-	s	- 1	\$	-	s	
87f Intergovernmental	s	-	\$	- 1	s	_	s	
87g Other -	\$		\$		s		<u>s</u>	
87 Total	\$		s		s		\$	-
88 PUBLIC HEALTH BUDGET ACCOUNT:	<u></u>							
88a Personal Services	<u>s</u>	-	\$		S	_	s	_
88b Part Time Help	- s	-	s		s	_	\$	
88c Travel	\$		s	-	\$		s	
88d Maintenance and Operation	s		\$		\$		s -	
88e Capital Outlay	\$	- -	\$		\$		s	
88f Intergovernmental	<u>*</u>		\$		\$		s	
88g Other -	- *		\$		\$		\$	
88h Other -	- S		s		\$		\$	
88 Total	- s		\$		\$	 -	s	
89 COUNTY HOSPITAL BUDGET ACCOUNT:			1		-			
B9a Personal Services		-	\$		\$		\$	-
89b Part Time Help	- s		\$		\$		\$	
89c Travel	\$		<u>s</u>	-	\$		\$	
89d Maintenance and Operation	- s		s		<u>s</u>		s	
89e Capital Outlay	s		\$		\$ <u></u>	-	s	
39f Intergovernmental	- 3 \$		\$	-	<u>s</u>		\$	
39g Other -	3 S		\$		\$		\$	
39h Other -	- s		\$	-	\$	-	\$	-
89 Total	\$		\$		\$	-	S	
90 CHILD GUIDANCE CLINIC					-		-	<u> </u>
90a Personal Services			\$		\$		\$	
90b Part Time Help	- s							
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POC Travel POd Maintenance and Operation	\$ \$		\$		\$		S	
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POG Other - PO Total		_ -	\$		<u>s</u>	-	\$	
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11a Personal Services	\$		\$		\$	-	\$	
Dib Part Time Help	\$		\$		\$	-	\$	-
Plc Travel	s		\$		\$		s	-
Pld Maintenance and Operation	<u> </u>		\$		\$	-	S	-
Ple Capital Outlay	\$	-	\$	-	\$	-	s	
1f Intergovernmental	\$		\$	-	\$		\$	-
Pig Other -	\$		\$		\$		\$	-
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Page 4i

												Page 4
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				FISCAL YEAR	ENDING	JUNE 30, 2	025					AR 2025-2026
				NET AMOUNT	WAI	RRANTS	RESI	ERVES	LA	PSED	NEEDS AS	APPROVED BY
	SUPPLE	MENTAL		OF	IS	SUED			BA	LANCE	ESTIMATED BY	COUNTY
		IMENTS	_	APPROPRIATIONS					KNOV	VN TO BE	GOVERNING	EXCISE BOARI
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EXHIBIT "A"	ESTIMATE OF NEI	_				41
Schedule 8(k), Report Of Prior Year's Expenditures						
		FISCAL YE	AR ENDING JUNE	30, 2024		
DEPARTMENTS OF GOVERNMENT	RES	ERVES	WARRANTS	BALANCE		ORIGINAL
APPROPRIATED ACCOUNTS	6-3	0-2024	SINCE	LAPSED	IA I	PROPRIATIONS
			ISSUED	APPROPRIATION	vs.	
92 BUILDING MAINTENANCE ACCOUNT:			_			
92a Personal Services	\$	<u>-</u>] \$	-	\$	- \$	
92b Part Time Help	- S	- [\$	-	\$	- \$	
92c Travel	\$	- \$	· · - _	\$	- \$	
92d Maintenance and Operation		- 5	<u>-</u> _	S	- \$	-
92e Capital Outlay	<u> </u>	<u> </u>	-	S	<u>- s</u>	
92f Intergovernmental	\$	- \$	-	S	- s	
92g Other -	\$	s		S	<u>- s</u>	
92h Other -	\$	- \$	-	\$	- \$	•
92j Other -	\$			\$	<u>- \$</u>	
92 Total	\$	<u>- s</u>	<u>-</u>	\$	<u>- S</u>	
93				-		
93a Personal Services	<u>\$</u>	<u>- s</u>		S	<u>- s</u>	-
93b Part Time Help	\$			\$	- s	•
93c Travel	\$	s		\$	<u>- S</u>	
93d Maintenance and Operation	\$	- \$		S	- \$	
93e Capital Outlay	\$	- <u> </u>		S	<u>- \$</u>	-
93f Intergovernmental	\$			\$	- S	•
93g Other -	\$	<u>- s</u>		S	- s	•
93h Other -	\$	- <u>s</u>		S	<u>- \$</u>	
93 Total	\$	<u>- S</u>	-	S	<u>- s</u>	-
94						
94a Personal Services	\$	<u> </u>		\$	<u>- S</u>	-
94b Part Time Help	\$	<u> </u>		S	<u>- S</u>	•
94c Travel	<u>s</u>	<u>- s</u>		\$	<u>- s</u>	-
94d Maintenance and Operation		<u>- s</u>		\$	- \$	94,987.5
94e Capital Outlay	\$	<u> </u>		\$	<u>- \$</u>	
94f Intergovernmental	<u> </u>			\$	<u>- \$</u>	-
94g Other -	\$	- \$		s	- \$	-
94h Other -	<u> </u>	<u>- s</u>		<u>s</u>	- s	
94 Total	\$	<u>- s</u>	•	S	<u>- s</u>	94,987.5
98 OTHER USE:		—— <u> </u>				
98a Other Deductions 98 Total	\$	- s		\$	- <u>\$</u>	
70 10181	\$	<u>- \$</u>		\$	<u>- \$</u>	-
TOTAL GENERAL FUND ACCOUNT						04.00# 5
	<u> </u>		<u> </u>	\$	<u>- \$</u>	94,987.5
SUBJECT TO WARRANT ISSUE:	—— <u>}</u>	—— <u> </u>			—⊩	
99 Provision for Interest on Warrants GRAND TOTAL GENERAL FUND	\$	- \$	<u>-</u>	\$	<u>- \$ </u>	0.005.
GRAND TOTAL GENERAL FUND	\$	- \$	-	\$	- \$	94,987.5

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

Page 4k

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							NG JUNE 30, 2						FISCAL YEA		
				NET	AMOUNT	W	ARRANTS_	RES	SERVES		LAPSED	N	EEDS AS		ROVED BY
	SUPPLE	MENTAL			OF		ISSUED			E	BALANCE	EST.	IMATED BY	(COUNTY
	ADJUST	IMENTS		APPR	OPRIATIONS			i		KN	OWN TO BE	GC	VERNING	EXC	ISE BOARD
	ADDED	CANCE	LLED		·					UN	ENCUMBERED		BOARD		-
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\$		\$	-	\$		\$	-	\$	-	\$	-	\$	•	\$	-
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								Ļ		<u> </u>		<u> </u>		<u> </u>	
\$		\$	-	\$	94,987.55	\$	15,521.37	\$	<u> </u>	\$	79,466.18	\$	87,264.65	\$	87,264,65
_				_						<u> </u>					
\$		\$	-	\$	-	\$		S		\$	<u>-</u>	\$	-	\$	
\$	-	\$	-	\$	94,987.55	\$	15,521.37	\$		\$	79,466.18	\$	87,264.65	\$	87,264.65

	Estimate of	Approved by
	Needs by	County
	Governing Board	Excise Board
<u> </u>	\$ 87,264.65	\$ 87,264.65
	\$ -	\$ -
	\$ 87,264.65	\$ 87,264.65

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2025-2026

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 Woodlawn Park Oklahoma, and those directly under, or in contractual relationship with, the Governing Board of Woodlawn 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 08 O.S. 1991 Section 2007, (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 Woodlawn 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 2025-2026

Page 2

EXHIBIT "Y"		_					
County Excise Board's Appropriation		General		Industrial		Sinking Fund	
of Income and Revenue		Fund	Bonds		(Exc. Homesteads)		
Appropriation Approved & Provision Made	\$	87,264.65	\$	-	\$	-	
Appropriation of Revenues	\$	-	\$	-	\$	-	
Excess of Assets Over Liabilities	\$	80,157.70	\$	-	\$	-	
Unclaimed Protest Tax Refunds	\$	-	\$	-	\$,	
Miscellaneous Estimated Revenues	\$	7,106.95	\$	-	\$	•	
Est. Value of Surplus Tax in Process	\$		\$	-	\$		
Sinking Fund Contributions	\$	-	\$		\$	-	
Surplus Builing Fund Cash	\$	-	\$	-	\$	-	
Total Other Than 2024 Tax	\$	87,264.65	\$	-	\$	-	
Balance Required	-\$	-	\$	-	\$	-	
Add 10% for Delinquency	\$	-	\$	-	\$	-	
Total Required for 2024 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 deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2025-2026 is as follows:

		County	ESTEADS	Real	7	Personal	Public Service	Total
otal Valuat	tion,	County		\$ 2,012,434.00		244.823.00		
foresaid; an		ons nerein certified nav certained as aforesaid, is follows:						
eneral Fund	0.00 Mills;	Industrial Bonds	0.00 Mills;	Sinking Fund	(0.00 Mills;	Sub-Total	0.00 Mills;
		_					•	
d we do he	ereby order the al	hove levies to be certi	fied forthwith hy	the Secretary of this	s Board	to the Count	v Assessor of said	County in order
sessor ma	y immediately ex	bove levies to be certificated said levies upon						
sessor ma		tend said levies upon						
sessor ma	y immediately ex	tend said levies upon						
sessor ma quired by 6	y immediately ex 68 O. S. 1991, Se	stend said levies upon ection 2869	the Tax Rolls for					ed against any levi
ssessor ma	y immediately ex 68 O. S. 1991, Se	tend said levies upon	the Tax Rolls for					
ssessor ma quired by 6	y immediately ex 68 O. S. 1991, Se , Oklaho	ection 2869 coma, this day of_	the Tax Rolls for		out reg	ard to any pro	test that may be fil	ed against any levi
sessor ma quired by 6	y immediately ex 68 O. S. 1991, Se , Oklaho	stend said levies upon ection 2869	the Tax Rolls for		out reg		test that may be fil	ed against any levi