PO #2025-
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PROOF OF PUBLICATION
In the District Court of Cleveland County, State of Oklahoma

CLEVELAND COUNTY EON

Affidavit of Publication

State of Oklahoma, County of Cleveland, ss:
I, the undersigned publisher, editor or Authorized Agent of the Norman Transcript, do solemnly swear that the attached advertisement was published in said paper as follows:

10/24/2024

That said newspaper is Daily, in the city of Norman, Cleveland County, Oklahoma, a Daily newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 of Title 25, Oklahoma Statutes 1971, as amended, and complies with all other requirements of the laws of Oklahoma with reference to legal publications.

That said Notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publications and not in a supplement, on the above noted dates.

Signature
Subscribed and sworn before me on this 28th day of October, 2024

Notary Public
My commission expires 09-30-2026
Commission # 22013298

Cost of Publication $ 2259.74

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JESSICA TROWBRIDGE
NOTARY PUBLIC
IN AND FOR STATE OF OKLAHOMA
#22013298 · Exp. September 30, 2026

Cleveland

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

EXHIBIT "Z"

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2024	GENERAL FUND DETAIL	BUILDING FUND DETAIL	CO-OP FUND DETAIL	HEALTH DETAIL
ASSETS:				
Cash Balance June 30,2024	$ 31,417,089.72	$ -	$ -	$ 14,269,133.18
Investments	$ -	$ -	$ -	$ -
TOTAL ASSETS	$ 31,417,090-	$ -	$ -	$ 14,269,133.18
LIABILITIES AND RESERVES				
Warrants Outstanding	$ 784,645.50	$ -		$ 212,191.81
Reserve for Interest on Warrants	$ -	$ -		$ 0.00
Reserves From Schedule 8	$ 1,236,249.24	$ -		$ 566,034.38
TOTAL LIABILITIES AND RESERVES	$ 2,020,894.74	$ -		$ 778,226.19
CASH FUND BALANCE (Deficit) JUNE 30,2024	$ 29,396,194.98	$ -	$ -	$ 13,490,906.99

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30,2024

GENERAL FUND	GENERAL FUND
Current Expense	$ 67,275,322.68
Reserve for Int. on Warrants & Revaluation	$ -
Total Required	$ 67,275,322.68
FINANCED:	$ -
Cash Fund Balance	$ 29,384,633.93
Estimated Miscellaneous Revenue	$ 8,004,900.00
Total Deductions	$ 3,789,533.93
Balance to Raise from Ad Velorem Tax	$ 29,885,788.75
ESTIMATED MISCELLANEOUS REVENUE:	
1000 Other District Sources of Revenue	$ 602,900.00
2000 Local Sources of Revneue	$ 1,701,500.00
3000 State Sources of Revenue	$ 1,408,500.00
4000 Federal Sources of Revenue	$ 41,500.00
5000 Miscellaneous Revenue	$ 4,250,500.00
6111 Contributions from Other Funds	$ -
Total Estimated Revenue	$ 8,004,900.00
INDUSTRIAL DEVELOPMENT BONDS	INDUSTRIAL BONDS
1. Cash Balance on Hand June 30, 2024	$ -
2. Legal Investments Properly Maturing	$ -
3. Total Liquid Assets	$ -
Deduct Matured Indebted	$ -
4. a. Past-Due Coupons	$ -
5. b. Interest Accrued Thereon	$ -
6. c. Past-Due Bonds	$ -
7. d. Interest Thereon After Last Coupon	$ -
8. e. Fiscal Agency Commissions on Above	$ -
9. Balance of Assets Subject to Accruals	$ -
10. Deduct: g. Earned Unmatured Interest	$ -
11. h. Accrual on Final Coupons	$ -
12. I. Accrued on Unmatured Bonds	$ -
13. Excess of Assets Over Accrual Reserves*	$ -
INDUSTRIAL BOND REQUIREMENTS FOR 2024-2025	$ -
1. Interest Earnings on Bonds	$ -
2. Accrual on Unmatured Bonds	$ -
Total Sinking Fund Requirements	$ -
Deduct:	$ -
1. Excess of Assets Over Liabilities	$ -
2. Surplus Building Fund Cash	$ -
Balance Required	$ -

SINKING FUND BALANCE SHEET	SINKING FUND
1. Cash Balance on Hand June 30,2024	$ 1,435.29
2. Legal Investments Properly Maturing	$ -
3. Judgements Paid To Recover By Tax Levy	$ -
4. Total Liquid Assets	$ 1,435.29
Deduct Matured Indebtedness	
5 a. Past-Due Coupons	$ -
6. b. Interest Accrued Theron	$ -
7. c. Past-Due Bonds	$ -
8. d. Interest Thereon after Last Coupon	$ -
9.e. Fiscal Agency Commissions on Above	$ -
10.f. Judgements and Int. Levied for/Unpaid	$ -
11 Total Items A Through f.	$ -
12. Balance of Assets Subject to Accrual	$ 1,435.29
Deduct Accrual Reserve if Assets Sufficient	
13.g. Earned Unmatured Interest	$ -
14.h. Accrual on Final Coupon	$ -
15.i. Accrued on Unmatured Bonds	$ -
16. Total Items g Through I	$ -
17. Excess of Assets Over Accrual Reserves ** (Page 2)	$1,435.29
SINKING FUND REQUIREMENTS FOR 2024-2025	
1. Interest Earnings on Bonds	$ -
2. Accrual on Unmatured Bonds	$ -
3. Annual Accrual on "Prepaid" Judgements	$ -
4. Annual Accrual on Unpaid Judgements	$ -
5. Interest on Unpaid Judgements	$ -
6. Annual Accrual from Exhibit KK	$ -
Total Sinking Fund Requirements	$ -
Deduct:	
1. Excess of Assets over Liabilities	$ -
2.Surplus Building Fund Cash	
Balance to Raise By Tax Levy	$ -

EXHIBIT "Z" 1g

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Government Budget Accounts FISCAL YEAR 2024-2025 NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
60		
60a Personal Services	$ -	$ -
60b Part Time Help	$ -	$ -
60c Travel	$ -	$ -
60d Maintenance and Operations	$ -	$ -
60e Capital Outlay	$ 17,000,000.00	$ 17,000,000.00
60f Intergovernmental	$ -	$ -
60g Other -	$ -	$ -
60h Other	$ -	$ -
60 Total	$ 17,000,000.00	$ 17,000,000.00
61		
61a Personal Services	$ -	$ -
61b Part Time Help	$ -	$ -
61c Travel	$ -	$ -
61d Maintenance and Operations	$ -	$ -
61e Capital Outlay	$ -	$ -
61f Intergovernmental	$ -	$ -
61g Other	$ -	$ -
61h Other	$ -	$ -
61 Total	$ -	$ -
62		
62a Personal Services	$ 100,210.00	$ 100,210.00
62b Part Time Help	$ -	$ -
62c Travel	$ 500.00	$ 500.00
62d Maintenance and Operation	$ 525.00	$ 525.00
62e Capital Outlay	$ -	$ -
62f Intergovernmental	$ -	$ -
62g Other	$ -	$ -
62h Other	$ -	$ -
62 Total	$ 101,235.00	$ 101,235.00
63		
63a Personal Services	$ 542,707.00	$ 542,707.00
63b Part Time Help	$ -	$ -
63c Travel	$ 2,750.00	$ 2,750.00
63d Maintenance and Operation	$ 220,000.00	$ 220,000.00
63e Capital Outlay	$ 26,000.00	$ 26,000.00
63f Intergovernmental	$ -	$ -
63g Other	$ -	$ -
63 Total	$ 791,457.00	$ 791,457.00
64		
64a Personal Services	$ -	$ -
64b Part Time Help	$ -	$ -
64c Travel	$ -	$ -
64d Maintenance and Operation	$ -	$ -
64e Capital Outlay	$ -	$ -
64f Intergovernmental	$ -	$ -
64g Other	$ -	$ -
64 Total	$ -	$ -

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EXHIBIT "Z" 1h

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Government Budget Accounts FISCAL YEAR 2024-2025 NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
65		
65a Personal Services	$ 234,759.00	$ 234,759.00
65b Part Time Help	$ -	$ -
65c Travel	$ 5,000.00	$ 5,000.00
65d Maintenance and Operations	$ 5,000.00	$ 5,000.00
65e Capital Outlay	$ 5,000.00	$ 5,000.00
65f Intergovernmental	$ -	$ -
65g Other	$ -	$ -
65h Other	$ -	$ -
65 Total	$ 249,759.00	$ 249,759.00
66		
66a Personal Services	$ 495,392.00	$ 495,392.00
66b Part Time Help		
66c Travel	$ 2,125.00	$ 2,125.00
66d Maintenance and Operation	$ 95,000.00	$ 95,000.00
66e Capital Outlay	$ 300,000.00	$ 300,000.00
66f Intergovernmental		
66g Other	$ 521,221.00	$ 521,221.00
66h Other		
66 Total	$ 1,413,738.00	$ 1,413,738.00
67		
67a Personal Services	$ 574,181.00	$ 574,181.00
67b Part Time Help	$ -	$ -
67c Travel	$ 10,000.00	$ 10,000.00
67d Maintenance and Operation	$ 200,845.00	$ 200,845.00
67e Capital Outlay	$ 331,219.00	$ 331,219.00
67f Intergovernmental	$ -	$ -
67g Other	$ 185,093.00	$ 185,093.00
67h Other	$ -	$ -
67 Total	$ 1,301,338.00	$ 1,301,388.00
68		
68a Personal Services	$ 579,499.00	$ 579,499.00
68b Part Time Help	$ -	$ -
68c Travel	$ 10,000.00	$ 10,000.00
68d Maintenance and Operations	$ 400,000.00	$ 400,000.00
68e Capital Outlay	$ 292,356.00	$ 292,356.00
68f Intergovernmental	$ -	$ -
68g Other	$ 61,681.00	$ 61,681.00
68 Total	$ 1,343,536.00	$ 1,343,236.00
69		
69a Personal Services	$ -	$ -
69b Part Time Help	$ -	$ -
69c Travel	$ -	$ -
69d Maintenance and Operations	$ -	$ -
69e Capital Outlay	$ -	$ -
69f Intergovernmental	$ -	$ -
69g Other	$ -	$ -
69 Total	$ -	$ -

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EXHIBIT "Z" 1i

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Government Budget Accounts FISCAL YEAR 2024-2025 NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
80 HIGHWAY BUDGET ACCOUNT:		
80a Personal Services	$ -	$ -
80b Part Time Help	$ -	$ -
80c Travel	$ -	$ -
80d Maintenance and Operations	$ -	$ -
80e Capital Outlay	$ -	$ -
80f Intergovernmental	$ -	$ -
80g Other -	$ -	$ -
80h Other	$ -	$ -
80j Other	$ -	$ -
80 Total	$ -	$ -
82 COUNTY AUDIT BUDGET ACCOUNT:		
82a Salaries and Expense of Audit and Report	$ 285,420.00	$ 285,420.00
82b Intergovernmental	$ -	$ -
82c Other	$ -	$ -
82 Total	$ 285,420.00	$ 285,420.00
83 COUNTY CEMETARY ACCOUNT:		
83a Personal Services	$ -	$ -
83b Part Time Help	$ -	$ -
83c Travel	$ -	$ -
83d Maintenance and Operation	$ -	$ -
83e Capital Outlay	$ -	$ -
83f Intergovernmental	$ -	$ -
83g Other	$ -	$ -
83h Other	$ -	$ -
83 Total	$ -	$ -
84 FREE FAIR BUDGET ACCOUNT:		
84a Personal Services	$ 35,000.00	$ 35,000.00
84b Part Time Help	$ -	$ -
84c Travel	$ 0.00	$ 0.00
84d Maintenance and Operation	$ 40,000.00	$ 40,000.00
84e Capital Outlay	$ 45,000.00	$ 45,000.00
84f Intergovernmental	$ -	$ -
84g Premiums and Awards	$ -	$ -
84h Other	$ -	$ -
84i Other	$ -	$ -
84 Total	$ 120,000.00	$ 120,000.00
86 FREE FAIR IMPROVEMENT ACCOUNT:		
86a Personal Services	$ 455,333.00	$ 455,333.00
86b Part Time Help	$ -	$ -
86c Travel	$ 1,000.00	$ 1,000.00
86d Maintenance and Operation	$ 35,000.00	$ 35,000.00
86e Capital Outlay	$ 50,000.00	$ 50,000.00
86f Intergovernmental	$ -	$ -
86g Other	$ -	$ -
86h Other	$ -	$ -
86 Total	$ 541,333.00	$ 541,333.00

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PUBLICATION SHEET – CLEVELAND COUNTY, OKLAHOMA
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2024-2025

EXHIBIT "Z" 1j

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Government Budget Accounts FISCAL YEAR 2024-2025 NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
87 LIBRARY BUDGET ACCOUNT:		
87a Personal Services	$ -	$ -
87b Part Time Help	$ -	$ -
87c Travel	$ -	$ -
87d Maintenance and Operations	$ -	$ -
87e Capital Outlay	$ -	$ -
87f Intergovernmental	$ -	$ -
87g Other	$ -	$ -
87 Total	$ -	$ -
88 PUBLIC HEALTH BUDGET ACCOUNT:		
88a Personal Services	$ -	$ -
88b Part Time Help	$ -	$ -
88c Travel	$ -	$ -
88d Maintenance and Operation	$ -	$ -
88e Capital Outlay	$ -	$ -
88f Intergovernmental	$ -	$ -
88g Other	$ -	$ -
88h Other	$ -	$ -
88 Total	$ -	$ -
89 COUNTY HOSPITAL BUDGET ACCOUNT:		

PUBLICATION SHEET – CLEVELAND COUNTY, OKLAHOMA
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2024-2025

EXHIBIT "Z" 1k

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Government Budget Accounts FISCAL YEAR 2024-2025 NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
92 BUILDING MAINTENANCE ACCOUNT:		
92a Personal Services	$ 1,069,894.00	$ 1,069,894.00
92b Part Time Help	$ -	$ -
92c Travel	$ 3,500.00	$ 3,500.00
92d Maintenance and Operations	$ 434,150.00	$ 434,150.00
92e Capital Outlay	$ 138,500.00	$ 138,500.00
92f Intergovernmental	$ -	$ -
92g Other -	$ -	$ -
92h Other	$ -	$ -
92j Other	$ -	$ -
92 Total	$1,646,044-	$1,646,044-
93		
93a Personal Services	$ -	$ -
93b Part Time Help	$ -	$ -
93c Travel	$ -	$ -
[illegible]	$ 600,000.00	$ 500,000.00

Q&A

What is a public notice?

A public notice is information intended to inform citizens of government activities. The notice should be published in a forum independent of the government, readily available to the public, capable of being

EXHIBIT "Z" 1a

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Government Budget Accounts FISCAL YEAR 2024-2025 NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
01 DISTRICT ATTORNEY – STATE:		
01a Personal Services	$ -	$ -
01b Part Time Help	$ -	$ -
01c Travel	$ -	$ -
01d Maintenance and Operations	$ -	$ -
01e Capital Outlay	$ -	$ -
01f Intergovernmental	$ -	$ -
01g Other -	$ -	$ -
01 Total	$ -	$ -
02 DISTRICT ATTORNEY – COUNTY:		
02a Personal Services	$ -	
02b Part Time Help	$ -	
02c Travel	$ -	
02d Maintenance and Operations	$ 725,000.00	$ 725,000.00
02e Capital Outlay		
02f Intergovernmental		
02g Other -		
02h Law Library		
02 Total	$ 725,000.00	$ 725,000.00
04 COUNTY SHERIFF:		
04a Personal Services	$ 9,155,000.00	$ 9,155,000.00
04b Part Time Help	$ -	$ -
04c Travel	$ 60,000.00	$ 60,000.00
04d Maintenance and Operation	$ 1,635,384.00	$ 1,635,384.00
04e Capital Outlay	$ 568,000.00	$ 568,000.00
04f Intergovernmental	$ -	$ -
04g Sheriff's Fees	$ -	$ -
04h Board of Prisoners	$ -	$ -
04j Other	$ -	$ -
04 Total	$ 11,418,384.00	$ 11,418,384.00
06 COUNTY TREASURER:		
06a Personal Services	$ 1,613,392.00	$ 1,613,392.00
06b Part Time Help	$ -	$ -
06c Travel	$ 20,000.00	$ 20,000.00
06d Maintenance and Operation	$ 526,050.00	$ 526,050.00
06e Capital Outlay	$ 10,000.00	$ 10,000.00
06f Intergovernmental	$ -	$ -
06g Other	$ -	$ -
06 Total	$ 2,169,442.00	$ 2,169,442.00
08 COUNTY COMMISSIONER:		
08a Personal Services	$ 939,747.00	$ 939,747.00
08b Part Time Help	$ -	$ -
08c Travel	$ 70,000.00	$ 70,000.00
08d Maintenance and Operation	$ 18,000.00	$ 18,000.00
08e Capital Outlay	$ 15,000.00	$ 15,000.00
08f Intergovernmental	$ -	$ -
08g Other	$ -	$ -
08 Total	$ 1,042,747.00	$ 1,042,747.00

S.A & I Form 2631R97 Entity: Cleveland County, 14

PUBLICATION SHEET – CLEVELAND COUNTY, OKLAHOMA
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2024-2025
EXHIBIT "Z" 1d

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Government Budget Accounts FISCAL YEAR 2024-2025 NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
23 INSURANCE BENEFITS:		
23a Hospital	$ -	$ -
23b Accident	$ -	$ -
23c Life	$ -	$ -
23d Property	$ -	$ -
23e Workman's Comp	$ -	$ -
23f Unemployment	$ -	$ -
23g Retirement	$ -	$ -
23h Self Insured	$ -	$ -
23i FICA	$ -	$ -
23j Other	$ 1,100,000.00	$ 1,100,000.00
23 Total	$ 1,100,000.00	$ 1,100,000.00
24 COUNTY PURCHASING AGENT:		
24a Personal Services	$ 169,160.00	$ 169,160.00
24b Part Time Help		
24c Travel	$ 2,500.00	$ 2,500.00
24d Maintenance and Operation	$ 2,500.00	$ 2,500.00
24e Capital Outlay	$ 2,500.00	$ 2,500.00
24f Intergovernmental	$ -	$ -
24g Other	$ -	$ -
24 Total	$ 176,660.00	$ 176,660.00
25 DATA PROCESSING:		
25a Personal Services	$ -	$ -
25b Part Time Help	$ -	$ -
25c Travel	$ -	$ -
25d Maintenance and Operation	$ -	$ -
25e Capital Outlay	$ -	$ -
25f Intergovernmental	$ -	$ -
25g Other	$ -	$ -
25 Total	$ -	$ -
26 COUNTY SUPT. OF HEALTH:		
26a Personal Services	$ -	$ -
26b Part Time Help	$ -	$ -
26c Travel	$ -	$ -
26d Maintenance and Operations	$ -	$ -
26e Capital Outlay	$ -	$ -
26f Intergovernmental	$ -	$ -
26g Other	$ -	$ -
26 Total	$ -	$ -
27 WELFARE AGENCIES:		
27a Personal Services	$ -	$ -
27b Part Time Help	$ -	$ -
27c Travel	$ -	$ -
27d Maintenance and Operations	$ -	$ -
27e Capital Outlay	$ -	$ -
27f Intergovernmental	$ -	$ -
27g Other	$ -	$ -
27 Total	$ -	$ -

S.A & I Form 2631R97 Entity: Cleveland County, 14

EXHIBIT "Z" 1b

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Government Budget Accounts FISCAL YEAR 2024-2025 NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
09 COUNTY COMMISSIONERS OSU EXTENSION:		
09a Personal Services	$ 431,000.00	$ 431,000.00
09b Part Time Help	$ -	$ -
09c Travel	$ 36,000.00	$ 36,000.00
09d Maintenance and Operations	$ 31,150.00	$ 31,150.00
09e Capital Outlay	$ 11,000.00	$ 11,000.00
09f Intergovernmental	$ -	$ -
09g Other -	$ 2,000.00	$ 2,000.00
09 Total	$ 511,150.00	$ 511,150.00
10 COUNTY CLERK		
10a Personal Services	$ 2,478,970.00	$ 2,478,970.00
10b Part Time Help	$ -	$ -
10c Travel	$ 20,000.00	$ 20,000.00
10d Maintenance and Operation	$ 150,000.00	$ 150,000.00
10e Capital Outlay	$ 46,000.00	$ 46,000.00
10f Intergovernmental	$ -	$ -
10g Lien Fees	$ -	$ -
10h Other	$ -	$ -
10 Total	$ 2,694,970.00	$ 2,694,970.00
14 COURT CLERK		
14a Personal Services	$ 2,058,533.00	$ 2,058,533.00
14b Part Time Help	$ -	$ -
14c Travel	$ 16,000.00	$ 16,000.00
14d Maintenance and Operation	$ 2,000.00	$ 2,000.00
14e Capital Outlay	$ 21,200.00	$ 21,200.00
14f Intergovernmental	$ -	$ -
14g Other	$ -	$ -
14 Total	$ 2,097,733.00	$ 2,097,733.00
16 COUNTY ASSESSOR:		
16a Personal Services	$ 1,460,813.00	$ 1,460,813.00
16b Part Time Help	$ -	$ -
16c Travel	$ 74,500.00	$ 74,500.00
16d Maintenance and Operations	$ 181,675.00	$ 181,675.00
16e Capital Outlay	$ 15,000.00	$ 15,000.00
16f Intergovernmental	$ -	$ -
16g Other	$ -	$ -
16h Other	$ -	$ -
16 Total	$ 1,731,988.00	$ 1,731,988.00
17 REVALUATION OF REAL PROPERTY:		
17a Personal Services	$ 1,535,816.00	$ 1,535,816.00
17b Part Time Help	$ -	$ -
17c Travel	$ 92,500.00	$ 92,500.00
17d Maintenance and Operations	$ 362,769.00	$ 632,769.00
17e Capital Outlay	$ 15,000.00	$ 15,000.00
17f Intergovernmental	$ -	$ -
17g Other	$ -	$ -
17h Other	$ -	$ -
17 Total	$ 2,006,085.00	$ 2,006,085.00

S.A & I Form 2631R97 Entity: Cleveland County, 14

PUBLICATION SHEET – CLEVELAND COUNTY, OKLAHOMA
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2024-2025
EXHIBIT "Z" 1e

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Government Budget Accounts FISCAL YEAR 2024-2025 NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
28 CHARITY:		
28a Personal Services	$ -	$ -
28b Part Time Help	$ -	$ -
28c Travel	$ -	$ -
28d Maintenance and Operations	$ -	$ -
28e Capital Outlay	$ -	$ -
28f Intergovernmental	$ -	$ -
28g Other -	$ -	$ -
28 Total	$ -	$ -
29 DISTRICT COURT:		
29a Personal Services	$ -	$ -
29b Part Time Help	$ -	$ -
29c Travel	$ -	$ -
29d Maintenance and Operations	$ -	$ -
29e Capital Outlay	$ -	$ -
29f Intergovernmental	$ -	$ -
29g Equipment Lease Rentals	$ -	$ -
29h Other	$ -	$ -
29i Other	$ -	$ -
29 Total	$ -	$ -
30 RECORDING ACCOUNT:		
30a Personal Services	$ -	$ -
30b Part Time Help	$ -	$ -
30c Travel	$ -	$ -
30d Maintenance and Operation	$ -	$ -
30e Capital Outlay	$ -	$ -
30f Intergovernmental	$ -	$ -
30g Other	$ -	$ -
30 Total	$ -	$ -
31 COUNTY ENGINEER:		
31a Personal Services	$ -	$ -
31b Part Time Help	$ -	$ -
31c Travel	$ -	$ -
31d Maintenance and Operation	$ -	$ -
31e Capital Outlay	$ -	$ -
31f Intergovernmental	$ -	$ -
31g Other	$ -	$ -
31h Other	$ -	$ -
31 Total	$ -	$ -
32 LIBRARY:		
32a Personal Services	$ -	$ -
32b Part Time Help	$ -	$ -
32c Travel	$ -	$ -
32d Maintenance and Operation	$ -	$ -
32e Capital Outlay	$ -	$ -
32f Intergovernmental	$ -	$ -
32g Other	$ -	$ -
32 Total	$ -	$ -

S.A & I Form 2631R97 Entity: Cleveland County, 14

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2024-2025
EXHIBIT "Z" 1c

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Government Budget Accounts FISCAL YEAR 2024-2025 NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
18 JUVENILE SHELTER BUREAU:		
18a Personal Services	$ -	$ -
18b Part Time Help	$ -	$ -
18c Travel	$ -	$ -
18d Maintenance and Operations	$ -	$ -
18e Capital Outlay	$ -	$ -
18f Intergovernmental	$ -	$ -
18g Other -	$ -	$ -
18 Total	$ -	$ -
19 DISTRICT COURT:		
19a Personal Services	$ -	$ -
19b Part Time Help	$ -	$ -
19c Travel	$ -	$ -
19d Maintenance and Operations	$ 51,600.00	$ 51,600.00
19e Capital Outlay	$ -	$ -
19f Intergovernmental	$ -	$ -
19g Other -	$ -	$ -
19h Law Library	$ -	$ -
19 Total	$ 51,600.00	$ 51,600.00
20 GENERAL GOVERNMENT:		
20a Personal Services	$ -	$ -
20b Part Time Help	$ -	$ -
20c Travel	$ 6,500.00	$ 6,500.00
20d Maintenance and Operation	$ 4,350,000.00	$ 4,350,000.00
20e Capital Outlay	$ 1,050,000.00	$ 1,050,000.00
20f Intergovernmental	$ -	
20g Other	$ 140,000.00	$ 140,000.00
20h Other	$ -	$ -
20i Other	$ -	$ -
20j Other	$ -	$ -
20 Total	$ 5,546,500.00	$ 5,546,500.00
21 EXCISE – EQUALIZATION BOARD:		
21a Personal Services	$ 8,500.00	$ 8,500.00
21b Part Time Help	$ 3,500.00	$ 3,500.00
21c Travel	$ -	$ -
21d Maintenance and Operation	$ -	$ -
21e Capital Outlay	$ -	$ -
21f Intergovernmental	$ -	$ -
21g Other	$ -	$ -
21 Total	$ 12,000.00	$ 12,000.00
22 COUNTY ELECTION EXPENSE:		
22a Personal Services	$ 987,098.00	$ 987,098.00
22b Part Time Help	$ -	$ -
22c Travel	$ 5,750.00	$ 5,750.00
22d Maintenance and Operation	$ 224,817.00	$ 224,817.00
22e Capital Outlay	$ 5,200.00	$ 5,200.00
22f Intergovernmental	$ -	$ -
22g Other	$ -	$ -
22 Total	$ 1,222,865.00	$ 1,222,865.00

S.A & I Form 2631R97 Entity: Cleveland County, 14

PUBLICATION SHEET – CLEVELAND COUNTY, OKLAHOMA
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2024-2025
EXHIBIT "Z" 1f

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Government Budget Accounts FISCAL YEAR 2024-2025 NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
33 PUBLIC DEFENSE		
33a Personal Services	$ -	$ -
33b Part Time Help	$ -	$ -
33c Travel	$ -	$ -
33d Maintenance and Operations	$ -	$ -
33e Capital Outlay	$ -	$ -
33f Intergovernmental	$ -	$ -
33g Other	$ -	$ -
33h Other	$ -	$ -
33 Total	$ -	$ -
34 CIVIL DEFENSE:		
34a Personal Services	$ 127,661.00	$ 127,661.00
34b Part Time Help	$ -	$ -
34c Travel	$ 4,500.00	$ 4,500.00
34d Maintenance and Operation	$ 10,000.00	$ 10,000.00
34e Capital Outlay	$ 7,500.00	$ 7,500.00
34f Intergovernmental	$ -	$ -
34g Other	$ -	$ -
34 Total	$ 149,661.00	$ 149,661.00
36 SOLID WASTE:		
36a Personal Services	$ -	$ -
36b Part Time Help	$ -	$ -
36c Travel	$ -	$ -
36d Maintenance and Operation	$ -	$ -
36e Capital Outlay	$ -	$ -
36f Intergovernmental	$ -	$ -
36g Other	$ -	$ -
36h Other	$ -	$ -
36 Total	$ -	$ -
38 SOIL CONSERVATION DISTRICT:		
38a Personal Services	$ -	$ -
38b Part Time Help	$ -	$ -
38c Travel	$ -	$ -
38d Maintenance and Operations	$ -	$ -
38e Capital Outlay	$ -	$ -
38f Intergovernmental	$ -	$ -
38g Other	$ -	$ -
38h Other	$ -	$ -
38 Total	$ -	$ -
40 REWARD FUND:		
40a Personal Services	$ -	$ -
40b Part Time Help	$ -	$ -
40c Travel	$ -	$ -
40d Maintenance and Operations	$ -	$ -
40e Capital Outlay	$ -	$ -
40f Intergovernmental	$ -	$ -
40g Other	$ -	$ -
40 Total	$ -	$ -

S.A & I Form 2631R97 Entity: Cleveland County, 14

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2024-2025

XHIBIT "Z"

*If line 12 is less than line 16 after omitting "h" deduct the following Each in turn from line 4, "Total Liquid Assets."	SINKING FUND
3d. j. Unmatured Coupons Due 4-1-2025	$ -
4d k. Unmatured Bonds So Due	$ -
5d. l. Whatever remains is for Exhibit KK Line E	$ -
6d. Deficit as Shown on Sinking Fund Balance Sheet.	$ -
7d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	$ -
8d. Remaining Deficit is for Exhibit KK Line F.	$ -

	BUILDING FUND	CO-OP FUND	HEALTH FUND
Current Expense			$ 20,877,055.82
Reserve for Int. on Warrants & Revaluation			$ -
Total Required			$ 20,877,056.00
FINANCED:			
Cash Fund Balance			$ 13,490,906.99
Estimated Miscellaneous Revenue			$ -
Total Deductions			$ 13,490,906.99
Balance to Raise from Ad Velorem Tax and Co-op Fund Balance			$ 7,386,148.83

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

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF CLEVELAND , ss:

We, the undersigned duly elected, qualified Governing Officers of Cleveland County Oklahoma, do hereby certifythat at a meeting of the Governing Body of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 68 O. S. 1991 Sec. 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said County as reflected by the record of the County Clerk and Treasurer. We further certify that the forgoing estimate for current expenses for the fiscal year beginning July 1, 2024, and ending June 30, 2025, as shown are reasonably necessary for the proper conduct of the affairs of the said County, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ration of the revenue derived from the same sources during the preceding fiscal year.

Chairman of Board | Commissioner | Commissioner

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "Y"		
County Excise Board's Appropriation of Income and Revenue	E.M.S Fund	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	$ 165,580.00	$ -
Appropriation of Revenues	$ -	$ -
Excess of Assets Over Liabilities	$ 28,222.50	$ 5,550.63
Unclaimed Protest Tax Refunds	$ -	$ -
Miscellaneous Estimated Revenues	$ -	$ -
Est. Value of Surplus Tax in Process	$ -	$ -
Sinking Fund Contributions	$ -	$ -
Surplus Builing Fund Cash	$ -	$ -
Total Other Than 2023 Tax	$ -	$ -
Balance Required	$ 160,720.71	$ -
Add 10% for Delinquency	$ 16,072.07	$ -
Total Required for 2023 Tax	$ 176,792.78	$ -
Rate of Levy Required and Certified (in Mills)	3.08	0.00

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Exemptions have been deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2024-2025 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	$ 52,916,857.00	$ 2,018,347.00	$ 2,465,048.00	$ 57,400,252.00

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

General Fu 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;
County 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;
County Health Fund (Not To Exceed 2.50 Mills)	0.00 Mills;
Emergency Medical Service (Not To Exceed 3.00 Mills)	3.08 Mills;
Total County Levies	3.08 Mills;
County Wide Levy For Schools (4.00 Mills)	0.00 Mills;
Total County Wide Levy	3.08 Mills;

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that Assessor may immediately extend said levies upon the Tax Rolls for the year 2025 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869

Dated at Cleveland County, Oklahoma, this 24th day of October, ~~2025~~ 2024

Excise Board Member

Excise Board Chairman

Excise Board Member

Excise Board Secretary

CLEVELAND COUNTY OKLAHOMA