DEC 09 2024
State Auditor & Inspector

CITY & TOWN
(NOT DEPARTMENTALIZED)
2024-2025
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2023-2024

THE GOVERNING BOARD OF THE CITY/TOWN OF LAHOMA COUNTY OF GARFIELD STATE OF OKLAHOMA

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than August 22 for all Towns and August 27 for all Cities. After approval by the Excise Board and the levies are made, both statements should be signed by the appropriate Board Members. One complete signed copy must be sent to the State Auditor and Inspector, 2300 N. Lincoln Blvd., State Capitol, Room 100, Oklahoma City, OK 73105. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

THE 2024-2025 ESTIMATE OF NEEDS AND FINANCIAL

STATEMENT OF THE FISCAL YEAR 2023-2024

PREPARED BY April Adams CPA PLLC
SUBMITTED TO THE GARFIELD COUNTY
EXCISE BOARD THIS ____ DAY OF _____ 2024

GOVERNING BOARD

Chairman Jula 309 an anso

Member-

Member 4

Member

Member //

City/Town Clerk

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

See Accountant's Report

Monday, October 14, 2024

DEC 0 9 2024

State Auditor and Inspector

Garfield

LAHOMA, OKLAHOMA 2024-2025 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2023-2024

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Certificate of Excise Board	Exhibit "Y" - Page 1
Exhibits:	Filed
Exhibit "A" General Fund	Yes
Exhibit "G" Sinking Fund	No
Exhibit "H" Industrial Development Bond Fund	
F. J. 11-14 HIJH Co 1-1 D From J-	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	Yes
Exhibit "Z" Publication Sheet	Yes

THE CITY/TOWN OF LAHOMA 2024-2025 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2023-2024

CITY/TOWN OF LAHOMA, STATE OF OKLAHOMA STATE OF OKLAHOMA, COUNTY OF GARFIELD, ss:

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

Pursuant to the requirements of 68 O.S. Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the City/Town of Lahoma, State of Oklahoma, for the fiscal year beginning July 1, 2023 and ending June 30, 2024, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2024 and ending June 30, 2025. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

- 1. We, the members of the Governing Board of said 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, 2024, that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detail under separate heads" that said perparation was had at an official session of said Board, begun on the first Monday in July, 2024 pursuant to the provisions of 68 O.S. Section 3002.
- 2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2024 and ending June 30, 2025 as shown under "Schedule 8"were prepared and filed with the Governing Board as of the first Monday in July 2024, that the same have been correctly entered, and that all estimates made are entered as certified by Department Heads for the respective purposes herein set out. We further certify that the sums requested for salaries of City/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, 2024.

Dated at the office of the City/Town C	lerk, at Lahoma, Oklahoma, this 21 day of October, 2024.
Chairman Jagan Ganso	Member watt
Member	Member
Member Member	Treasurer abolities
City	/Town Clerk
Filed this day of	, 2024 Secretary and Clerk of Excise Board, Garfield County, Oklahoma.

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

See Accountant's Report

April Adams CPA PLLC

PO Box 1355 Ponca City, Oklahoma 74602 Phone: (580) 762-1040

Fax: (580) 762-1047 Email: cpa@apriladamscpa.com

Independent Accountant's Compilation Report

Honorable Governing Board Lahoma, Oklahoma

I(We) have compiled the 2023-2024 financial statements as of and for the fiscal year ended June 30, 2024, and the 2024-2025 Estimate of Needs (SA&I Form 2651R99) and Publication Sheet (SA&I Form 2651R99, Exhibit 'Z') for Lahoma, Garfield County included in the accompanying prescribed forms. I(we) have not audited or reviewed the financial statements, estimate of needs and publication sheet forms referred to above and, accordingly, do not express an opinion or provide any assurance about whether the financial statements, estimate of needs and publication sheet forms are in accordance with the basis of accounting prescribed by the Office of the State Auditor and Inspector per 68 OS § 3003.B as promulgated by 68 OS § 3009-3011.

Management is responsible for the preparation and fair presentation of the financial statements, estimate of needs and publication sheet in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS §3003.B as promulgated by 68 OS § 3009-3011 and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements, estimate of needs and publication sheet.

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

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

This report is intended solely for the information and use of management of Lahoma, Oklahoma, Garfield 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.

April Adams CPA PLLC October 14, 2024

April adams

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, CITY/TOWN OF LAHOMA

Personally appeared before me, the undersigned Notary Public, County Clerk of the City/Town and State aforesaid, who being first duly sworn according to law, deposes and says: That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2024, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2024 and ending June 30, 2025 published in one issue of the 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.

City/Town Clerk

Subscribed and sworn to before me this 14th day of Ottober, 2024.

y Public My Commission Expi

MYRA G MAYBERRY NOTARY PUBLIC - STATE OF OKLAHOMA MY COMMISSION EXPIRES FEB. 20, 2026 COMMISSION # 14001746

Enid News & Eagle Proof of Publication Garfield County, State of Oklahoma

Notice of Hearing	Case No
Affidavit of Publication	
State of Oklahoma, County	y of Oklahoma, ss:
I, the undersigned published	er, editor or Authorized Agent of
	mnly swear that the attached
•	ed in said paper as follows:

10/29/2024

That said newspaper is in the city of Enid, Garfield 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 references 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.

Subscribed and sworn before me this 29th day of October, 2024

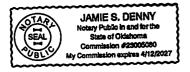
Jamie S. Denny My commission expires 04/12/2027

Commission expires 6 ii 12/2021

Commission # 23005080

(seal)

Publishers Address: Enid News & Eagle 227 W. Broadway Enid, OK 73701



Published in the Enid News & Eagl October 29, 2024 LPXLP

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Legals

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STATE OF OKLAHOMA, CITY/TOW We, the undersigned drly elected, ag- meeting of the Governing Body of the suant to the provisions of 68 O. S. 1991 dritten of the Financial Affairs of soid Ci- further certify that the foregoing enum tune 30, 2025, as shown are reasonably Escunated Income to be derived from a	N OF LAHOMA, salified Governing	, ss: g Officers of Laborna, Oklahom contract the tone enoughed by It	a, do heathy to	crofy that
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(Senl) Subscribed and sworn to before me this Myra G. Mayberry, Notary Public	24 day of October	1, 2024.		
(Sent) Subscribed and sworn to before me this Myra G Mayberry, Norary Public #14001746 My commission expires 02/20/2026	24 day of October	r, 2024.		
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15-00) 15-00	CATION SHEETS BY APPRE	- LAHOMA, OKLAHOMA PRINTED ACCOUNT FOR 26 NEEDS AS REQUESTED BY GOVERNING BOAZD 5	APPROVED COUNTY EXCISE BO. \$	ARD BY

Legals	Legals	Legals
93 Total 94 OTHER	\$30,000.00	\$30,000.00
94 OFHER 94 Personal Services 948 Personal Services 948 Personal Services 948 Personal Services 948 Personal Personal Services 948 Capital Outlay 948 Ober - 948 Ober -	\$100,000.00 \$ - \$ - \$ 3111,134 02 \$100,000 00 \$100,000 00 \$ - \$ -	\$100,000 to 5 - 5 - 5 - 5 11,134.02 \$100,000.00 5 - 5 -
94 Total 98 OTHER USE: 983 Other Deductions 98 Total TOTAL GENERAL FUND ACCOUNT	\$611,134.02 \$ - \$ - \$911,134.02	\$611,134.02 \$- \$- \$911,134.02
SUBJECT TO WARRANT ISSUE: 99 Provision for Interest on Warrants GRAND TOTAL GENERAL FUND	\$ - \$911,134.02	\$ - \$911,134 02
Lost & Found	Medical	Homes

ARE YOU MISSING YOUR PET?

Call Enid SPCA: 233-1325 Animal Control: 249-4910

Announcer Special No

CLASSIFIED DEADLINES Tuesday - Friday 4:30 pm Preceding Day

Saturday - Sunday 4 pm Friday General Help Wanted

For Sale Chair/Stair lift Good condition \$750 Call 580-234-0091

Find your FUR-EVER friend in the Classifieds!

Big Five Community Services is hiring for a:

Health Specialist Covers all NW Countles

st be 18 years old or over and must have a High School ma or GED certificate.

fer some college level courses in Early Childhood and the

- Must be 18 years old or over and must have a High School Deloma or GED centricate.

New York of GED centricate.

Health field.

- Two years of experience in working with pre-school age children prelense.

- Was thave good communication skills and be capable of working productively as a learn member with other Heal Start which presents and the second of the second productively as a learn member with other Head Start Must have good organizational skills.

- Must have good organizational skills.

- Must have good organizational skills.

- Must blave good organizational

CPR certified.

Ability to respond appropriately (both mentally and physically) to an emergency or a crisis situation.

Daily kneeling, stooping, bending, and sitting on the floor to attend to children's needs.

Occasional liftling up to 50 lbs.

Excellent Benefits!!
Apply Online @ www.bigfive.org
Resumes not accepted without a complete application.
EOE/AA

Big Five Community Services is hiring for a: Family Advocate/ Area Supervisor

covers Carver and Summerhill Collaboration

As a Family Advocate, is responsible for providing assistance to families with children in the Big Five Head Start program. As an Area Supervisor, is responsible for the supervision of Head Start center.

Monitors compliance with Head Start Standards and state sandated requirements.

Provides for substitute back up in the absence of regular.

The footbast of adolestices back up in the absence or regular employees.
Evaluates performances of employees and performs disciplinary measures as needed.

A sasists in the hiring of new employees.

A sasists in the hiring of new employees.

S harea a general reason/stellin for the satety and wellbeing of all the children enrolled in the program.

A sactical to a second reason stellin for the satety and wellbeing of all the children enrolled in the program.

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Arribles.

Must have excellent written and oral communication skills an eability to work with all levels of clientele and administration.

Must have valid Oklahoma driver's license, vehicle liability insurance and a good driving record in order to travel extensively to area Head Start centers and service providers.

If you wish to apply online please visit our websit at www.bigfive.org to submit an application. EOE/AA

General Help Wanted

Big Five Community Services is hiring for the following positions

• Teacher Aide S500 HIRING INCENTIVE Substitute Teachers

EXCELLENT BENEFITS! Apply online @ www.bigfive.org Resumes not accepte thout completed applic EOE/AA

Job Wanted

" ATTENTION " Work-At-Home businesses ar often legitimate, however, we would like to advise our reader to investigate the backgrour of any company before sencing them any money.

Please call and make us aw of any fraudulent phone numbers in our ads.

580-548-8131

Cemetery Lots

Cemetery Single Plot in Memorial Cemetery Garden of Love \$800 For more information please call 580-977-8783

Pets & Free Pets

Free to Good Home 1 Tabby kitten
Just about 3 months old
Is litter box trained
Inside house cat.
Please Call
580-395-0434

Needing A Loving Secure Home One year old gray fem-kitly, Spayed, very peti lovely soft fur. Leave message ask for Z 580-478-7898

116 N. Saddle

Lamesa West-3 bedrooms, 2 baths

corner lot. \$1,095 a month. Call Craig Vickers; eMax Premier Realtor 580-402-4000.

\$500 DOWN PROGRAM NOW AVAILABLE! Select from 2, 3 and 4 bedroom homes.
Call for quick and easy pregualification. prequalification. Craig Vickers; ReMax Premier Realtors; 580-402-4000.

1724 W. Garriott commercial location adrooms, kitchen an 2 bedrooms, kitchen and living room. A great place for a small business with 10,000 people driving by daily.

daily.
Only \$600 a month!
Call Craig Vickers;
seMax Premier Realtors;
580-402-4000.

FIVE ACRES ON CARRIER
ROAD IN CHISHOLM
SCHOOL DISTRICTjust ½ mão west of Chisholm
High School, Pipe fenced,
excellent location. Call Craig Vickers

GREAT LOCATION! Church, office building or retail. High traffic. Full brick, 6,000 square Full brick, 5,000 square feet. Includes a recently remodeled parsonage that is currently an AirbnB with a 1,000 a month income. Under \$180,000! Owner agent. 724 W.-Randolph Ave. Call Crain Vickers: Call Craig Vickers; ReMax Premier Realtors 580-402-4000.

HUGE HOME-BARGAIN
PRICE2134 E. Cedar-3 bedroons.
2 baths, 2 lving areas,
atlached garage, certral het
and air, stern cellar, fance's
back yard, move-in ready.
Under \$135,000.
Call Craig Vickers
ReMax Premier Realiors
\$80-402-4000

NEW ON MARKET-501 Mayberry-3 bedrooms 5 bath, central heat and ai cathedral ceilings, freshly pdated, large fenced yard, real location, many washing great location must wasteide shopping and restaurants, Under \$158,000. Call Craig Vickers; ReMax Premier Realtors; 580-402-4000.

THIS ONE WON'T LAST A
3620 Buffalo-Neat as a pin,
3 bedroom, 1.5 bathe, central
heat and air, full brick, large
fonced back yard, Prinser
Schools, quiet neighborhoud,
Under Sith, 000
Call Graig Vickers
ReMax Premier Realfors
580-402-4000

BUSINESS **8 SERVICES** DIRECTORY

Business Services

S CC Coins S
Cash For Your Coin Colection
Buying All Coins (U.S. Foreign)
www.cocolinsis.com
Lis. #FM001463
Tokens, Currency S. Jewshy
Open Mon-Fri 10-4 & Set 10-2
813 W. Mains, Enid
590-233-0007 or 550-478-5709

Construction/Remodel

Stengle Remodeling remodeling from A to Z Door Installation, Painting, Texturing, & etc. Si years expe-rience, insured & Reterences Ask us about your project, big or small! 580-402-3665

Handyperson

HANDY HARRY forme Repair & Maintenance No Job too Small 580-402-5767

LAWN & GARDEN

J&T yard Services
Are 365 days a year yard care
service company.
We clean and had gutters, flower
bads, leaves dabids, drown limbs,
pans, trash, clean out buildings, Call 580-701-7968 for free estimates!

Painting

Great Plains Painting Remodeling & Handyman Services Residential & Commercial 27 years of experience Free Estimates within till first 10% discount for solor discount for year CALL 580-747-6516 or 550-928-7168

EXHIBIT "A" PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2024	
	Amount
ASSETS:	·
Cash Balance June 30, 2024	\$ 333,179.30
Investments	\$ 88,916.12
TOTAL ASSETS	\$ 422,095.42
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$
Reserves From Schedule 8	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 422,095.42
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 422,095.42

Schedule 2, Revenue and Requirements - 2024-2025				
		Detail	Total	
REVENUE:				
Cash Balance June 30, 2023	\$	394,067.33		
Cash Fund Balance Transferred From Prior Years	\$_	-		
Current Ad Valorem Tax Apportioned	\$	•		
Miscellaneous Revenue Apportioned	\$	543,496.21		
TOTAL REVENUE			\$ 937,563.54	
REQUIREMENTS:				
Claims Paid by Warrants Issued	\$	515,468.12		
Reserves From Schedule 8	\$			
Interest Paid on Warrants	\$	•		
Reserve for Interest on Warrants	\$	-		
TOTAL REQUIREMENTS			\$ 515,468.12	
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2024			\$ 422,095.42	
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$ 937,563.54	

Schedule 3, Cash Fund Balance Analysis - June 30, 2024	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 16,561.17
Warrants Estopped, Cancelled or Converted	\$
Fiscal Year 2023-2024 Lapsed Appropriations	\$ 405,536.25
Fiscal Year 2022-2023 Lapsed Appropriations	\$ • ,_
Ad Valorem Tax Collections in Excess of Estimate	\$ -
Prior Years Ad Valorem Tax	\$ -
TOTAL ADDITIONS	\$ 422,097.42
DEDUCTIONS:	
Supplemental Appropriations	\$ •
Current Tax in Process of Collection	\$ -
TOTAL DEDUCTIONS	\$ <u>•</u>
Cash Fund Balance as per Balance Sheet 6-30-2024	\$ 422,095.42
Composition of Cash Fund Balance:	
Cash	\$ 422,095.42
Cash Fund Balance as per Balance Sheet 6-30-2024	\$ 422,095.42

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

EXHIBIT "A"

EXHIBIT "A"				2a	
Schedule 4, Miscellaneous Revenue	- 1				
		2023-2024	ACC		
SOURCE	AMOUNT		ACTUALLY		
ESTIMATED				COLLECTED	
1000 CHARGES FOR SERVICES					
1111 Inspection Fees	\$	-	\$	-	
1112 Permit Fees	\$	-	\$		
1113 Garbage Disposal Fees	\$	-	\$	-	
1114 Sewer Connection Fees	\$	•	\$	-	
1115 Dog Pound Fees	\$	-	\$	•	
1116 City Engineer Fees	\$	•	\$	-	
1117 Police Dept. Fees	\$	-	\$	•	
1118 Fire Dept. Fees	\$	-	\$	-	
1119 Other-	\$	•	\$	•	
1120 Other-	\$	-	\$	-	
Total Charges For Services	\$	•	\$	-	
INTERGOVERNMENTAL REVENUES					
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:					
2111 Occupation Fees	\$		\$		
2112 Franchise Tax	\$	16,795.95	\$	24,001.31	
2113 Dog License and Tax	\$	-	\$	-	
2114 User Tax	s		\$	-	
2115 Water Utility Revenues	s	-	\$	-	
2116 Light & Power Utility Revenues	\$	-	\$	-	
2117 Library Fines	\$	-	\$		
2118 Police Fines	<u> </u>	158,298.71	\$	140,709.65	
2119 Public Health Contributions	<u> </u>	150,270.71	\$	140,707.05	
2120 Housing Authority Payments in Lieu of Tax Revenue	- s	-	\$	-	
2121 Other -	\$		\$		
2122 Other -	\$		\$		
2123 Other -	\$	•	\$	•	
2124 Other -			\$		
Total - Local Sources		175,094.66	\$	164,710.96	
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		175,054.00	Ť	104,710.20	
3111 Sales Tax - OTC	s	101 291 56	\$	100 751 62	
3112 Motor Vehicle Collections for Cities & Towns - OTC Code 0814		191,381.56 3,399.74	\$	199,751.63	
	\$		⊢–	4,216.83	
3113 Alcohol Beverage Tax For Cities & Towns - OTC Code 6414 3114 Other - OTC	s	3,165.00 1,285.12	\$	3,654.50 1,181.37	
3115 Other - OTC	- S	1,285.12		46,460.39	
3116 Other - OTC		833.71	\$	924.09	
		655.71	<u> </u>	724.07	
3117 Other - OTC	\$		\$	-	
3118 Other - OTC 3119 Other - OTC	\$ \$		\$	-	
Sub-Total - OTC	- S	301 156 26	\$	256,188.81	
		301,156.26	=		
3211 State Grants 3212 State Election Reimbursement	\$	9,047.40	\$	22,008.53	
3212 State Election Reimbursement 3213 State Payments in Lieu of Tax Revenue	\$		\$	<u> </u>	
3214 Homestead Exemption Reimbursement				-	
		-	\$	-	
3215 Additional Homestead Exemption Reimbursement	\$	-	\$	•	
3216 Transportation of Juveniles	\$	-	\$	-	
3217 DARE Grant - Police Dept.	\$	-	\$	-	
3218 State Forestry Grant - Fire Dept.	<u> </u>		\$	-	
3219 Emergency Management Reimbursement	\$	•	\$	-	

Continued on page 2b

Page 2a

					rage 2a		
2023-2	2024 ACCOUNT	BASIS AND	2024-2025 ACCOUNT				
	OVER	LIMIT OF ENSUING	CHARGEABLE	CHARGEABLE ESTIMATED BY			
	(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	APPROVED BY EXCISE BOARD		
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\$	8,370.07	90.00%		\$ 179,776.47			
\$	817.09	90.00%	<u> </u>	\$ 3,795.15			
\$	489.50		-	\$ 3,289.05	\$ 3,289.05		
\$	(103.75)	90.00%		\$ 1,063.23			
\$	(54,630.74)	90.00%		\$ 41,814.35			
\$	90.38	90.00%		\$ 831.68			
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\$		90.00% Laboma City	-	-			

EXHIBIT "A"				2b	
Schedule 4, Miscellaneous Revenue					
	<u> </u>	2023-2024	ACCOUNT		
SOURCE	<u> </u>	AMOUNT		ACTUALLY	
Continued from page 2a		ESTIMATED		COLLECTED	
3220 Civil Defense Reimbursement - State	\$	-	\$		
3221 Other -	\$	-	\$	•	
3222 Other -	\$	•	\$		
3223 Other -	s	-	\$	•	
3224 Other -	\$	-	\$	•	
3225 Other -	\$	-	\$	•	
3226 Other -	\$	-	\$	•	
3227 Other -	\$	•	\$		
3228 Other -	\$		\$	-	
Total State Sources	\$	310,203.66	\$	278,197.34	
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:					
4111 Federal Grants	\$	-	\$	•	
4112 Federal Payments in Lieu of Tax Revenues	\$	•	\$	<u> </u>	
4113 J.T.P.A. Salary Reimbursement	\$	•	\$	<u>-</u>	
4114 FEMA	\$	-	\$	•	
4115 Other -	\$	- ·	\$	•	
4116 Other -	\$	-	\$	•	
4117 Other -	\$	-	\$	•	
4118 Other -	\$	-	\$	•	
4119 Other -	\$	•	\$	-	
Total Federal Sources	\$	•	\$		
Grand Total Intergovernmental Revenues	\$	485,298.32	\$	442,908.30	
5000 MISCELLANEOUS REVENUE:			\Box	<u> </u>	
5111 Interest on Investments	\$	1,034.22	\$	3,694.97	
5112 Rental or Lease of Property	\$	1,629.00	s	1,400.00	
5113 Sale of Property	\$	•	\$	•	
5114 Royalty	\$	•	\$	•	
5115 Insurance Recoveries	\$	•	\$	<u>-</u>	
5116 Insurance Reimbursement	\$		\$	-	
5117 Rural Fire Runs	\$	•	\$	-	
5118 Copies	\$	-	\$		
5119 Return Check Charges	\$	•	\$	-	
5120 Mowing & Trash Reimbursement	\$	-	\$	•	
5121 Utility Reimbursements	\$	•	\$	-	
5122 Vending Machine Commissions	\$	-	\$	•	
5123 Other Concessions	\$		\$	•	
5124 Police Salary Reimbursement	\$		\$	-	
5125 Gross Receipts O.G.&E. Company	\$		\$	•	
5126 Gross Receipts O.N.G. Company	\$		\$	-	
5127 Gross Receipts Public Service Company	\$		s	-	
5128 Gross Receipts S.W.Bell Telephone Company	- S		s		
5129 Gross Receipts Cable TV	\$	<u> </u>	\$		
5130 Other -	\$	37,173.50	s	95,372.94	
5131 Other -	\$	-	\$	120.00	
Total Miscellaneous Revenue	\$	39,836.72	\$	100,587.91	
6000 NON-REVENUE RECEIPTS:					
6111 Contributions from Other Funds	\$	1,800.00	\$	-	
		.,	Ė		
Grand Total General Fund	\$	526,935.04	\$	543,496.21	
CARLE ACCIDENT A LA CO					

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

Page 2b

·-·								Page 2b
2002 0	004 4 0004 1947	DAGIG AND	1		2024	2025 ACCOUNT		
2023-2	024 ACCOUNT	BASIS AND	2024-2025 ACCOUNT					
	OVER	LIMIT OF ENSUING		CHARGEABLE		IMATED BY		APPROVED BY
	(UNDER)	ESTIMATE	_	INCOME		RNING BOARD		EXCISE BOARD
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\$	58,199.44	90.00%	\$	-	\$	85,835.65	\$	85,835.65
\$	120.00	0.00%		-	\$	-	\$	•
\$	60,751.19		\$	•	\$	90,421.12	\$	90,421.12
								
\$	(1,800.00)	90.00%	\$	-	\$	<u>-</u>	\$	-
\$	16,561.17		\$	-	\$	489,038.60	\$	489,038.60

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

EXHIBIT "A"

EARIBIT A	
Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	 2023-2024
Cash Balance Reported to Excise Board 6-30-2023	\$ 394,067.33
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ -
Adjusted Cash Balance	\$ 394,067.33
Ad Valorem Tax Apportioned To Year In Caption	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 543,496.21
Cash Fund Balance Forward From Preceding Year	\$
Prior Expenditures Recovered	\$ •
TOTAL RECEIPTS	\$ 543,496.21
TOTAL RECEIPTS AND BALANCE	\$ 937,563.54
Warrants of Year in Caption	\$ 515,468.12
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 515,468.12
CASH BALANCE JUNE 30, 2024	\$ 422,095.42
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	\$ 422,095.42

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2023 of Year in Caption	\$ -
Warrants Registered During Year	\$ 515,468.12
TOTAL	\$ 515,468.12
Warrants Paid During Year	\$ 515,468.12
Warrants Converted to Bonds or Judgements	\$ _
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$
TOTAL WARRANTS RETIRED	\$ 515,468.12
BALANCE WARRANTS OUTSTANDING JUNE 30, 2024	\$ •

Schedule 7, 2023 Ad Valorem Tax Account				
2023 Net Valuation Certified To County Excise Board	•	0.000 Mills	Amount	
Total Proceeds of Levy as Certified			\$	•
Additions:		·	\$	-
Deductions:			\$	•
Gross Balance Tax			\$	-
Less Reserve for Delingent Tax			\$	-
Reserve for Protest Pending			\$	_
Balance Available Tax			\$	-
Deduct 2023 Tax Apportioned			\$	-
Net Balance 2023 Tax in Process of Collection or			\$	-
Excess Collections			\$	

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

Page 3

2022-	-2023	2021-2	022	2020-2	2021	2019	-2020	201	8-2019	2017-	2018	TOTAL
S	- 1	\$	-	\$	-	\$	_	\$	-	\$	- \$	394,067.3
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Sched	ule 6, (Continued)												
	2023-2024		2022-2023		2021-2022		2020-2021		2019-2020		2018-2019		17-2018
S	-	\$	•	\$	-	\$	-	\$	-	\$	-	\$	-
s	515,468.12	\$	-	\$	•	\$		\$	•	S		\$	-
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Schedule 9, General Fund Investi	nents								-				
	İr	vestments				LIQUIDATIONS				Barred		Investments	
INVESTED IN	11	on Hand June 30, 2023		Since Purchased		By Collections Amortized of Cost Premium			by Court Order		on Hand June 30, 2024		
General Fund CDs	S	85,696.82	\$	3,219.30	\$	•	\$	-	\$		\$	88,916.12	
	S	_	\$	-	\$	-	\$		\$	•	\$	-	
	S		\$	-	\$		\$		S	• .	\$		
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	\$		\$	-	\$		S	-	\$		\$		
TOTAL INVESTMENTS	\$	85,696.82	\$	3,219.30	\$	-	\$	-	\$	-	\$	88,916.12	

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

Schedule 8(j), Report Of Prior Year's Expenditures					,
	FIS	CAL YE	AR ENDING JUNE	30, 2023	
DEPARTMENTS OF GOVERNMENT	RESERVES		WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2023		SINCE	LAPSED	APPROPRIATION
			ISSUED	APPROPRIATIONS	
87 LIBRARY BUDGET ACCOUNT:		_	-		<u> </u>
87a Personal Services	- s	- s	-	s -	s .
87b Part Time Help		- 3 - \$			\$
87c Travel					11 <u> </u>
87d Maintenance and Operation					<u> </u>
87d Maintenance and Operation 87e Capital Outlay		- \$ - \$		<u> </u>	\$ \$
			-	<u> </u>	1
37f Intergovernmental		—II	-		<u>s</u> -
87g Other - 87 Total		- S - S	<u>-</u>	\$ - \$ -	\$ \$
		- 3	-	3 -	\$ -
88 PUBLIC HEALTH BUDGET ACCOUNT: 88a Personal Services		- s		-	-
		——		-	\$
38b Part Time Help		- <u>s</u>	•	\$ -	<u>s</u> .
88c Travel		<u>- </u>	-	\$ -	<u>\$</u>
88d Maintenance and Operation		<u>- s</u>	-	s -	<u>s</u> -
38e Capital Outlay		<u>- s</u>	-	<u> </u>	<u>s</u> -
38f Intergovernmental		<u>- s</u>	-	s -	s -
88g Other -		<u>- \$</u>	-	s -	\$ -
38h Other -		<u>- s</u>		s -	\$ -
38 Total	\$	- \$	•	<u> </u>	s -
39 COUNTY HOSPITAL BUDGET ACCOUNT:					
89a Personal Services		- \$	-	<u>s</u> -	s -
39b Part Time Help		- \$	-	<u>s</u> -	s -
89c Travel		- \$		<u>s</u> -	s <u>-</u>
89d Maintenance and Operation		- \$		\$ -	<u> </u>
89e Capital Outlay		<u>- \$</u>	-	\$ -	\$ -
39f Intergovernmental		- \$	-	\$ -	\$ -
39g Other -	\$	- \$		\$ -	\$ -
39h Other -		- \$	-	\$ -	\$ -
39 Total	<u> </u>	<u>- \$</u>	-	-	\$ -
00 CHILD GUIDANCE CLINIC					
Oa Personal Services	\$	- \$	-	-	\$ -
90b Part Time Help	s	- \$		\$ -	\$ -
90c Travel	S	- \$		S -	\$ -
90d Maintenance and Operation	\$	- \$	-	\$ -	\$ -
00e Capital Outlay	S	- \$	-	\$ -	\$ -
90f Intergovernmental	S	- \$	•	\$ -	\$ -
90g Other -	\$	- s	-	s -	s -
0 Total	S	- \$	-	\$ -	s -
TICK ERADICATION ACCOUNT:					
Pla Personal Services	s	- s	-	s -	s -
P1b Part Time Help		- \$	-	\$ -	s -
Pic Travel	s	- \$	-	\$ -	s -
Pld Maintenance and Operation		- s	-	\$ -	<u>s</u> -
De Capital Outlay		- \$	-	\$ -	\$
Of Intergovernmental		- \$	-	\$ -	\$
Olg Other -		- \$	-	\$ -	\$
1h Other -		- 3		\$ -	
PI Total	\$	- \$		\$ -	\$ \$

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

Page 4i

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											l Budget Accounts
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				NET AMOUNT	floor	WARRANTS	RESERVE:	s	LAPSED	NEEDS AS	APPROVED BY
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EXHIBIT "A"

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	FISCA	L YEAR ENDING JUI	NE 30, 2023	
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2023	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
92 POLICE BUDGET ACCOUNT:				
92a Personal Services	<u> </u>	<u> </u>		\$ 150,000.00
92b Part Time Help	\$ -	\$	\$ -	\$ -
92c Travel	\$ -	\$ -	\$ -	\$ -
92d Maintenance and Operation	\$ -	s -	<u> </u>	\$ 100,000.0
92e Capital Outlay	\$ -	\$ -	\$ -	\$ 15,000.0
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Other -	\$ -	\$ -	\$ -	\$ -
92h Other -	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ -	\$ -	\$ -	\$ 265,000.00
93 FIRE DEPARTMENT BUDGET ACCOUNT:				
93a Personal Services	\$ -	-	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	- \$	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 30,000.0
93e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93h Other -	s -	\$ -	\$ -	\$ -
93 Total	\$ -	\$ -	\$ -	\$ 30,000.0
94 OTHER				
94a Personal Services	s -	\$ -	\$ -	\$ 100,000.0
94b Part Time Help	s -	\$ -	\$ -	\$ -
94c Travel	s -	\$ -	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 326,004.3
94e Capital Outlay	\$ -	\$ -	\$ -	\$ 100,000.0
94f Intergovernmental	\$ -	\$ -	\$ -	\$ 100,000.0
94g Other -	\$ -	\$ -	\$ -	\$ -
94h Other -	s -	\$ -	\$ -	\$ -
94 Total	\$ -	\$ -	\$ -	\$ 626,004.3
98 OTHER USE:		<u> </u>		
98a Other Deductions	\$ -	\$ -	s -	s -
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL GENERAL FUND ACCOUNT	\$ -	\$ -	\$ -	\$ 921,004.3
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL GENERAL FUND	\$ -	\$ -	\$ -	\$ 921,004.3

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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				·	 		tal Budget Accounts	
			ENDING JUNE 30, 2			FISCAL YE	AR 2024-2025	
		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY	
SUPPLE	MENTAL	OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY	
ADJUS'	TMENTS	APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD	
ADDED	CANCELLED				UNENCUMBERED	BOARD		
\$ -	\$ -	\$ 150,000.00	\$ 110,168.33	s -	\$ 39,831.67	\$ 140,000.00	\$ 140,000.00	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	s -	<u>s</u> -	\$ -	\$ -	<u> </u>	
\$ -	\$ -	\$ 100,000.00	\$ 64,490.10	\$ -	\$ 35,509.90	\$ 90,000.00	\$ 90,000.00	
\$ -	\$ -	\$ 15,000.00	\$ 39,500.00	\$ -	\$ (24,500.00)		\$ 40,000.00	
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\$ -	\$ -	\$ 265,000.00	\$ 214,158.43	\$ -	\$ 50,841.57	\$ 270,000.00	\$ 270,000.00	
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\$ -	\$ -	\$ 30,000.00	\$ 12,541.06	\$ -	\$ 17,458.94	\$ 30,000.00	\$ 30,000.00	
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\$ -	\$ -	\$ 100,000.00	\$ 57,726.30	\$ -	\$ 42,273.70	\$ 100,000.00	\$ 100,000.00	
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\$ -	\$ -	\$ 326,004.37	\$ 202,987.55	\$ -	\$ 123,016.82	\$ 311,134.02	\$ 311,134.02	
\$ -	\$ -	\$ 100,000.00	\$ 1,389.62	\$ -	\$ 98,610.38	\$ 100,000.00	\$ 100,000.00	
\$ -	\$ -	\$ 100,000.00	\$ 26,665.16	\$ -	\$ 73,334.84	\$ 100,000.00	\$ 100,000.00	
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\$ -	\$ -	\$ 626,004.37	\$ 288,768.63	\$ -	\$ 337,235.74	\$ 611,134.02	\$ 611,134.02	
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	¢	\$ 921,004.37	f 515 4(9.12	<u> </u>	\$ 405,536.25	6 011 124 02	6 011 134 03	
\$ -	\$ -	\$ 921,004.37	\$ 515,468.12	<u> </u>	\$ 405,536.25	\$ 911,134.02	\$ 911,134.02	
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\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
\$ -	\$ -	\$ 921,004.37	\$ 515,468.12	<u> \$ - </u>	\$ 405,536.25	\$ 911,134.02	\$ 911,134.02	

Estimate of	Approved by
Needs by	County
Governing Board	Excise Board
\$ 911,134.02	\$ 911,134.02
\$ -	\$ -
\$ 911,134.02	\$ 911,134.02

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Page 1

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2024-2025

STATE OF OKLAHOMA, COUNTY OF GARFIELD

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

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2024-2025

Page 2

EXHIBIT "Y"							
County Excise Board's Appropriation	General		In	Industrial		Sinking Fund	
of Income and Revenue	Fund		Bonds		(Exc. Homesteads		
Appropriation Approved & Provision Made	\$	911,134.02	\$	-	\$	-	
Appropriation of Revenues	\$	-	S	-	S	-	
Excess of Assets Over Liabilities	\$	422,095.42	\$	-	\$		
Unclaimed Protest Tax Refunds	\$	-	\$		\$	-	
Miscellaneous Estimated Revenues	\$	489,038.60	\$	-	S	-	
Est. Value of Surplus Tax in Process	\$	-	\$	-	S	*	
Sinking Fund Contributions	S		\$	-	S	*	
Surplus Builing Fund Cash	\$	-	\$	_	S	-	
Total Other Than 2023 Tax	\$	911,134.02	\$	-	\$	-	
Balance Required	\$	-	\$	-	\$		
Add 10% for Delinquency	\$	-	\$	-	\$		
Total Required for 2023 Tax	\$	- 1 - n	\$	-	\$		
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 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, Garfield County	\$ -	\$ -	\$ -	\$ -	

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:

Genera 0.00 Mills; Industrial Bonds 0.00 Mills; Sinking Fund 0.00 Mills; Sub-Total 0.00 Mills;

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, 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 End , Oklahoma, this 6 day of November , 2024.

State Board Member , 2024.

Excise Board Chairman

Excise Board Secretary

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

Monday, October 14, 2024

See Accountant's Report

PUBLICATION SHEET - LAHOMA, OKLAHOMA

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

LAHOMA, OKLAHOMA

EXHIBIT "Z"

Page 1

STATEMENT OF FINANICAL CONDITION AS OF JUNE 30, 2024	GEN	NERAL FUND Detail
ASSETS:		
Cash Balance June 30, 2024	∥ \$	333,179.30
Investments	\$	88,916.12
TOTAL ASSETS	\$	422,095.42
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	-
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	-
TOTAL LIABILITIES AND RESERVES	\$	-
CASH FUND BALANCE (Deficit) JUNE 30, 2024	3	422,095.42

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2024

	GENERAL FUND	777	THE PURE NAME OF THE PU			
				SINKING FUND BALANCE SHEET	SINKING FUN	<u>ш</u>
	Current Expense	\$		I. Cash Balance on Hand June 30, 2024	\$ -	
	Reserve for Int. on Warrants & Revaluation	\$	-	Legal Investments Properly Maturing Judgements Paid to Recover by Tax Levy	\$ -	
_	1 our required	\$		3. Judgements Paid to Recover by Tax Levy	\$ -	
	FINANCED	L		4. Total Liquid Assets	\$ -	
	Cash Fund Balance	\$		Deduct Matured Indebtedness:		
_	Estimated Miscellaneous Revenue	\$	489,038.60	5. a. Past-Due Coupons	\$ -	
-	Total Deductions	\$	911,134.02	6. b. Interest Accrued Thereon	\$ -	
	Balance to Raise from Ad Valorem Tax	\$	-	7. c. Past-Due Bonds	\$ -	
	ESTIMATED MISCELLANEOUS REVENUE:			8. d. Interest Thereon After Last Coupon	\$ -	
-	1000 Charges for Services	\$	•	9. e. Fiscal Agency Commissions on Above	\$ -	
	2000 Local Sources of Revenue	\$	148,239.87	10. f. Judgements and Int. Levied for/Unpaid	\$ -	
	3000 State Sources of Revenue	\$	250,377.61	11. Total Items a. Through f.	\$ -	
	4000 Federal Sources of Revenue	\$	-	12. Balance of Assets Subject to Accruals	\$ -	
-	5000 Miscellaneous Revenue	\$	90,421.12	Deduct Accrual Reserve If Assets Sufficient:		_
	6111 Contributions from Other Funds	\$	-	13. g. Earned Unmatured Interest	\$ -	_
	Total Estimated Revenue	\$	489,038.60	14. h. Accrual on Final Coupons	\$ -	_
	INDUSTRIAL DEVELOPMENT BONDS	INDU	ISTRIAL BONDS	15. i. Accrued on Unmatured Bonds	\$ -	_
	1. Cash Balance on Hand June 30, 2024	\$		16. Total Items g. Through i.	\$ -	_
	2. Legal Investments Properly Maturing	\$		17. Excess of Assets Over Accrual Reserves **	\$ -	_
	3. Total Liquid Assets	\$	-	SINKING FUND REQUIREMENTS FOR 2024-202		=
_	Deduct Matured Indebtedness			1. Interest Earnings on Bonds	\$ -	_
_	4. a. Past-Due Coupons	\$		2. Accrual on Unmatured Bonds	\$ -	_
	5. b. Interest Accrued Thereon	\$	-	3. Annual Accrual on "Prepaid" Judgements	\$ -	_
	6. c. Past-Due Bonds	\$	-	4. Annual Accrual on "Unpaid" Judgements	\$ -	
_	7. d. Interest Thereon After Last Coupon	\$	-	5. Interest on Unpaid Judgements	\$ -	
	8. e. Fiscal Agency Commissions on Above	\$		6. Annual Accrual From Exhibit KK	\$ -	
	9. Balance of Assets Subject to Accruals	\$	-			
	10. Deduct: g. Earned Unmatured Interest	\$	-			_
-	11. h. Accrual on Final Coupons	\$	-			
	12. i. Accrued on Unmatured Bonds	\$	-		-	
	13. Excess of Assets Over Accrual Reserves*	\$	-			
_	INDUSTRIAL BOND REQUIREMENTS FOR 2024-2025					_
_	1. Interest Earnings on Bonds	\$	-			_
	2. Accrual on Unmatured Bonds	\$	-			
	Total Sinking Fund Requirements	\$	-	Total Sinking Fund Requirements	\$ -	
-	Deduct:	Ī		Deduct:		_
	1. Excess of Assets Over Liabilites	\$	-	1. Exces of Assets Over Liabilities	\$ -	
	2. Surplus Building Fund Cash			2. Surplus Building Fund Cash		
	Balance Required	\$	-	Balance to Raise By Tax Levy	\$ -	_
-		<u> </u>	ountant's Report			_

PUBLICATION SHEET - LAHOMA, OKLAHOMA

INANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2024, AND ESTIMATE OF NEED FOR THE FISCAL YEAR ENDING JUNE 30, 2025, OF THE GOVERNING BOARD OF

LAHOMA, OKLAHOMA

EXHIBIT "Z"

** If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".	SINK	KING ND
13d. j. Unmatured Coupons Due 4-1-2025	\$	-
14d. k. Unmatured Bonds So Due		
15d. l. Whatever Remains is for Exhibit KK Line E.	\$	-
T6d. Deficit as Shown on Sinking Fund Balance Sheet.	S	-
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	10.0	
18d. Remaining Deficit is for Exhibit KK Line F.	\$	-

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

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF GARFIELD, ss:

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

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

Chairman of Board Member	Member Member	My	(-Member - Member	of gai	
Subscribed and sworn to before me this	day of	, 2024.	AttestClerk			Seal
		Notary Public				
Required to be published in a legally-qualifi general circulation in the County.	ied newspaper prin	ted in the County	, or one issue p	oublished in a leg	ally-qualified newsp	aper of

See Accountant's Report

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

EXHIBIT "Z" 1i Governmental Budget Accounts FISCAL YEAR 2024-2025 DEPARTMENTS OF GOVERNMENT NEEDS AS APPROVED BY COUNTY APPROPRIATED ACCOUNTS REQUESTED BY GOVERNING EXCISE BOARD BOARD 87 SANITATION BUDGET ACCOUNT: 87a Personal Services 87b Part Time Help \$ \$ 87c Travel S _ \$ _ 87d Maintenance and Operation Ŝ \$ _ _ 87e Capital Outlay \$ \$ _ _ 87f Intergovernmental \$ \$ 87g Other -\$ \$ 87 Total \$ \$ 88 GARBAGE DISPOSAL BUDGET ACCOUNT: 88a Personal Services 88b Part Time Help \$ \$ _ _ 88c Travel \$ \$ 88d Maintenance and Operation \$ \$ 88e Capital Outlay \$ \$ _ 88f Intergovernmental \$ S _ 88g Other -\$ \$... _ \$ 88h Other -\$ 88 Total \$ 89 WATER BUDGET ACCOUNT: 89a Personal Services 89b Part Time Help \$ \$ -_ \$ 89c Travel \$ --89d Maintenance and Operation \$ \$ -89e Capital Outlay \$ \$ -_ 89f Intergovernmental \$ \$ 89g Other -\$ \$ _ -89h Other -\$ \$ _ 89 Total \$ \$ 90 LIGHT & POWER BUDGET ACCOUNT: 90a Personal Services 90b Part Time Help \$ \$ _ -90c Travel \$ \$ _ _ 90d Maintenance and Operation \$ \$ _ \$ 90e Capital Outlay \$ 90f Intergovernmental -\$ \$ --90g Other -\$ \$ _ 90 Total \$ S 91 DOG POUND BUDGET ACCOUNT: 91a Personal Services 91b Part Time Help \$ \$ 91c Travel \$ \$ 91d Maintenance and Operation \$ \$ _ 91e Capital Outlay S \$ -_ 91f Intergovernmental \$ \$ --91g Other -\$ \$ --91h Other -S \$ -\$ 91 Total

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

See Accountant's Report

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

EXHIBIT "Z"

EXHIBIT "Z" Governmental Budget Accounts					
FISCAL YEAR 2024-2025					
DEPARTMENTS OF GOVERNMENT			APPROVED BY		
APPROPRIATED ACCOUNTS		UESTED BY			
	G	OVERNING	EXCISE BOARI		
		BOARD	Diciol Borna		
92 POLICE BUDGET ACCOUNT:					
92a Personal Services	\$	140,000.00	\$ 140,000.00		
92b Part Time Help	\$	- 1.0,000.00	\$ -		
92c Travel	\$	_	\$ -		
92d Maintenance and Operation	\$	90,000.00	\$ 90,000.00		
92e Capital Outlay	\$	40,000.00	\$ 40,000.00		
92f Intergovernmental	\$	-	\$ -		
92g Other -	\$		\$ -		
92h Other -	\$	-	\$ -		
92j Other -	\$		\$ -		
92 Total	\$	270,000.00	\$ 270,000.00		
93 FIRE DEPARTMENT BUDGET ACCOUNT:					
93a Personal Services	\$	_	\$ -		
93b Part Time Help	\$	-	\$ -		
93c Travel	\$	-	\$ -		
93d Maintenance and Operation	\$	30,000.00	\$ 30,000.00		
93e Capital Outlay	\$	_	\$ -		
93f Intergovernmental	\$	-	\$ -		
93g Other -	\$	-	\$ -		
93h Other -	\$	-	\$ -		
93 Total	\$	30,000.00	\$ 30,000.00		
94 OTHER					
94a Personal Services	\$	100,000.00	\$ 100,000.00		
94b Part Time Help	\$		\$ -		
94c Travel	\$	-	\$ -		
94d Maintenance and Operation	\$		\$ 311,134.02		
94e Capital Outlay	\$		\$ 100,000.00		
94f Intergovernmental	\$		\$ 100,000.00		
94g Other -	\$	-	\$ -		
94h Other -	\$	-	\$ -		
94 Total	\$	611,134.02	\$ 611,134.02		
98 OTHER USE:					
98a Other Deductions	\$	-	\$ -		
98 Total	\$		\$ -		
TOTAL GENERAL FUND ACCOUNT		911 134 02	\$ 911,134.02		
SUBJECT TO WARRANT ISSUE:		711,134.02	ψ 711,134.02		
99 Provision for Interest on Warrants	<u> </u>		\$ -		
GRAND TOTAL GENERAL FUND	\$	911 134 02	\$ 911,134.02		
GRAND I GIAL GENERAL FUND	<u>_</u>	711,134.02	Ψ 711,134.02		

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