

FILED
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 NORTH ENID
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 Michael Green, CPA
SUBMITTED TO THE GARFIELD COUNTY
EXCISE BOARD THIS 14 DAY OF November 2024

BOARD OF COUNTY COMMISSIONERS

Chairman [Signature] Member [Signature]
Member Cliff B. Redick Member [Signature]
Member Mark Miller Treasurer [Signature]
City/Town Clerk Christine Perkins

RECEIVED
DEC 09 2024
State Auditor
and Inspector

Garfield

NORTH ENID, 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 _____	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 NORTH ENID
2024-2025
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2023-2024

CITY/TOWN OF NORTH ENID, 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 north enid, 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 Clerk, at north enid, Oklahoma, this 14 day of November, 2024.

[Signature]
Chairman
[Signature]
Member

[Signature]
Member
[Signature]
Member

[Signature]
Member

[Signature]
Treasurer

[Signature]
City/Town Clerk

Filed this 27th day of November, 2024 Secretary and Clerk of Excise Board, garfield County, Oklahoma.

MICHAEL GREEN, CPA
827 W Locust Street
Stilwell, Ok 74960

Independent Accountant's Compilation Report

To the Governing Board
North Enid, Oklahoma

Management is responsible for the accompanying 2023-2024 prescribed 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) for North Enid, Garfield County, included in the accompanying prescribed form and for determining that the prescribed form of accounting is an acceptable financial reporting framework. I have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. I did not audit or review the prescribed financial statements, estimate of needs and publication sheet nor was I required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, I do not express an opinion, a conclusion, nor provide any form of assurance on these prescribed financial statements.

The prescribed financial statements, estimate of needs and publication sheet forms are presented in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B., as defined by rules promulgated by the Oklahoma State Department of Education per 70 OS § 5-134.1.D., and are not intended to be a complete presentation of the assets and liabilities of North Enid, Garfield County.

This report is intended solely for the information and use of management of North Enid, 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.



October 24, 2024

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

Notice of Hearing _____ Case No. _____

Affidavit of Publication

State of Oklahoma, County of Oklahoma, ss:

I, the undersigned publisher, editor or Authorized Agent of
the Legal Notices, do solemnly swear that the attached
advertisement was published in said paper as follows:

11/19/2024

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.

April Magalios

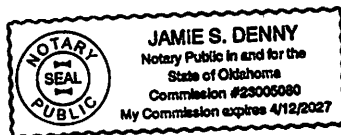
Subscribed and sworn before me this 19th day of November, 2024

Jamie S. Denny
Jamie S. Denny

My commission expires 04/12/2027

Commission # 23005080

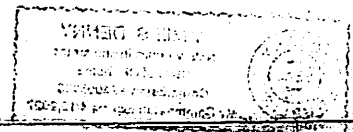
(seal)



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

Handwritten text, possibly a signature or date, appearing as "June 1944".

Handwritten text, possibly a signature or name, appearing as "James H. ...".



Published in the Enid News & Eagle
November 19, 2024 LPXLP

PUBLICATION SHEET - NORTH ENID, OKLAHOMA
FINANCIAL STATEMENT OF THE VARIOUS 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
NORTH ENID, OKLAHOMA

STATEMENT OF FINANCIAL CONDITION
AS OF JUNE 30, 2024

ASSETS	
Cash Balance June 30, 2024	\$724,649.05
Investments	\$552,619.95
TOTAL ASSETS	\$1,277,269.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$13,770.70
Reserve for Interest on Warrants	-
Reserves From Schedule 8	-
TOTAL LIABILITIES AND RESERVES	\$13,770.70
CASH FUND BALANCE (Deficit) JUNE 30, 2023	\$1,263,498.30

GENERAL FUND
Detail

		ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2024	
GENERAL FUND	GENERAL FUND	Total Sinking Fund Requirements	-
Current Expense	\$1,263,498.30	Deduct:	
Reserve for Int. on Warrants & Revaluation	-	1. Excess of Assets Over Liabilities	-
Total Required	\$1,263,498.30	2. Surplus Building Fund Cash	-
FINANCED:		Balance Required	-
Cash Fund Balance	\$1,263,498.30	SINKING FUND	SINKING FUND
Estimated Miscellaneous Revenue	-	BALANCE SHEET	
Total Deductions	\$1,263,498.30	1. Cash Balance on Hand June 30, 2023	-
Balance to Raise from		2. Legal Investments Properly Maturing	-
Ad Valorem Tax	-	3. Judgements Paid to Recover by Tax Levy	-
ESTIMATED MISCELLANEOUS REVENUE:		4. Total Liquid Assets	-
1000 Charges for Services	-	Deduct Matured Indebtedness:	
2000 Local Sources of Revenue	-	5. a. Past-Due Coupons	-
3000 State Sources of Revenue	-	6. b. Interest Accrued Thereon	-
4000 Federal Sources of Revenue	-	7. c. Past-Due Bonds	-
5000 Miscellaneous Revenues	-	8. d. Interest Thereon After Last Coupon	-
6111 Contributions from Other Funds	-	9. e. Fiscal Agency Commissions on Above	-
Total Estimated Revenue	-	10. f. Judgements and Int. Levied for/Unpaid	-
INDUSTRIAL DEVELOPMENT BONDS		11. Total Items a. Through f.	-
1. Cash Balance on Hand June 30, 2024	-	12. Balance of Assets Subject to Accruals	-
2. Legal Investments Properly Maturing	-	Deduct Accrual Reserve If Assets Sufficient:	
3. Total Liquid Assets	-	13. g. Earned Unmatured Interest	-
Deduct Matured Indebtedness		14. h. Accrual on Final Coupons	-
4. a. Past-Due Coupons	-	15. i. Accrued on Unmatured Bonds	-
5. b. Interest Accrued Thereon	-	16. Total Items g. Through i.	-
6. c. Past-Due Bonds	-	17. Excess of Assets Over Accrual Reserves **	-
7. d. Interest Thereon After Last Coupon	-	SINKING FUND REQUIREMENTS FOR 2024-2025	
8. e. Fiscal Agency Commissions on Above	-	1. Interest Earnings on Bonds	-
9. Balance of Assets Subject to Accruals	-	2. Accrual on Unmatured Bonds	-
10. Deduct: g. Earned Unmatured Interest	-	3. Annual Accrual on "Prepaid" Judgements	-
11. h. Accrual on Final Coupons	-	4. Annual Accrual on "Unpaid" Judgements	-
12. i. Accrued on Unmatured Bonds	-	5. Interest on Unpaid Judgements	-
13. Excess of Assets Over Accrual Reserves*	-	6. Annual Accrual From Exhibit KK	-
INDUSTRIAL BOND REQUIREMENTS FOR 2024-2025		Total Sinking Fund Requirements	-
1. Interest Earnings on Bonds	-	Deduct:	
2. Accrual on Unmatured Bonds	-	1. Exces of Assets Over Liabilities	-
		2. Surplus Building Fund Cash	-
		Balance to Raise By Tax Levy	-

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2024-205

EXHIBIT "Y"

County Excise Board's Appropriation of Income and Revenue	General Fund	Industrial Bonds	Sinking Fund Exc. Homesteads
Appropriation Approved & Provision Made	\$1,263,498.30	\$	\$
Appropriation of Revenues	\$	\$	\$
Excess of Assets Over Liabilities	\$1,263,498.30	\$	\$
Unclaimed Protest Tax Refunds			
Miscellaneous Estimated Revenues			
Est. Value of Surplus Tax in Process			
Sinking Fund Conditions			
Surplus Building Fund Cash			
Total Other than 2023 Tax	\$1,263,498.30		
Balance Required			
Add 10% for Delinquency			
Total Required for 2023 Tax			
Rate of Levy Required and Certified (in Mills)			

PUBLICATION SHEET - NORTH ENID, OKLAHOMA
FINANCIAL STATEMENT OF THE VARIOUS 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
NORTH ENID, OKLAHOMA

** 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	for Exhibit KK Line E.	-
13d. j. Unmatured Coupons Due 4-1-2024	-	16d. Deficit as Shown on Sinking Fund Balance Sheet.	-
14d. k. Unmatured Bonds So Due	-	17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	-
15d. l. Whatever Remains is			

THE UNITED STATES OF AMERICA
DEPARTMENT OF THE ARMY
OFFICE OF THE ADJUTANT GENERAL
WASHINGTON, D. C.

OFFICE OF THE ADJUTANT GENERAL
WASHINGTON, D. C.

1. The Adjutant General is the principal administrative officer of the Army. He is responsible for the management of the personnel, supply, and financial affairs of the Army. He is also responsible for the management of the Army's public relations and for the management of the Army's legal affairs.

2. The Adjutant General is the principal administrative officer of the Army. He is responsible for the management of the personnel, supply, and financial affairs of the Army. He is also responsible for the management of the Army's public relations and for the management of the Army's legal affairs.

3. The Adjutant General is the principal administrative officer of the Army. He is responsible for the management of the personnel, supply, and financial affairs of the Army. He is also responsible for the management of the Army's public relations and for the management of the Army's legal affairs.

4. The Adjutant General is the principal administrative officer of the Army. He is responsible for the management of the personnel, supply, and financial affairs of the Army. He is also responsible for the management of the Army's public relations and for the management of the Army's legal affairs.

5. The Adjutant General is the principal administrative officer of the Army. He is responsible for the management of the personnel, supply, and financial affairs of the Army. He is also responsible for the management of the Army's public relations and for the management of the Army's legal affairs.

6. The Adjutant General is the principal administrative officer of the Army. He is responsible for the management of the personnel, supply, and financial affairs of the Army. He is also responsible for the management of the Army's public relations and for the management of the Army's legal affairs.

18d. Remaining Deficit is for Exhibit KK Line F. -

Due Before 4-1-2024 -
 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 f
 or Current Fiscal Year in Excess
 of Cash on Hand (From Line 15d Above). -
 18d. Remaining Deficit is
 for Exhibit KK Line F. -

* If line 14 is less than
 the sum of lines g. h. i. after
 omitting "h" deduct the
 following each in turn from
 line 4, "Total Liquid Assets".
 13d. j. Unmatured Coupons

INDUSTRIAL BOND
 FUND

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF GARFIELD COUNTY, ss:

We, the undersigned duly elected, qualified Governing Officers of North Enid, Oklahoma, do hereby certify that at a meeting of the Governing Body of the said City/Town, begun at the time provided by law for Cities/Towns 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 City/Town as reflected by the records of the City/Town Clerk and Treasurer. We further certify that the foregoing 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 ratio of the revenue derived from the same sources during the preceding fiscal year.


Jason Dockins, Mayor
 Mark Miller, Trustee
 Matt Redick, Trustee
 James Dodson, Trustee
 James Shaw, Trustee
 Anita Maly, Treasurer
 Christie Dockins, Clerk
 (Seal)

Subscribed and sworn to before me this 14th day of November, 2024.
 /s/ Christine Dockins, Notary Public
 (SEAL)

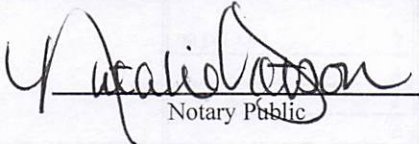
AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, CITY/TOWN OF NORTH ENID

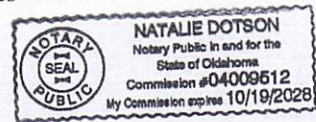
Personally appeared before me, the undersigned Notary Public, _____
 County Clerk of the City/Town and State aforesaid, who being first duly sworn according to law, deposes and says:
 That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2024,
 and the 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 Enid New & Eagle
 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 14 day of November, 2024.


 Notary Public

10/19/2028
 My Commission Expires



GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023, to JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "A"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2024	
	Amount
ASSETS:	
Cash Balance June 30, 2024	\$ 724,649.05
Investments	\$ 552,619.95
TOTAL ASSETS	\$ 1,277,269.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 13,770.70
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 13,770.70
CASH FUND BALANCE JUNE 30, 2024	\$ 1,263,498.30
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,277,269.00

Schedule 2, Revenue and Requirements - 2024-2025		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2023	\$ 1,174,165.31	
Cash Fund Balance Transferred From Prior Years	\$ 11,794.28	
Current Ad Valorem Tax Apportioned	\$ -	
Miscellaneous Revenue Apportioned	\$ 759,901.51	
TOTAL REVENUE		\$ 1,945,861.10
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 682,362.80	
Reserves From Schedule 8	\$ -	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 682,362.80
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2024		\$ 1,263,498.30
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 1,945,861.10

Schedule 3, Cash Fund Balance Analysis - June 30, 2024	
	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 124,137.91
Warrants Estopped, Cancelled or Converted	\$ -
Fiscal Year 2023-2024 Lapsed Appropriations	\$ 591,346.39
Fiscal Year 2022-2023 Lapsed Appropriations	\$ -
Ad Valorem Tax Collections in Excess of Estimate	\$ -
Prior Years Ad Valorem Tax	\$ -
TOTAL ADDITIONS	\$ 715,484.30
DEDUCTIONS:	
Supplemental Appropriations	\$ -
Current Tax in Process of Collection	\$ -
TOTAL DEDUCTIONS	\$ -
Cash Fund Balance as per Balance Sheet 6-30-2024	\$ 1,263,498.30
Composition of Cash Fund Balance:	
Cash	\$ 1,263,498.30
Cash Fund Balance as per Balance Sheet 6-30-2024	\$ 1,263,498.30

S.A.&I. Form 2651R99 Entity: north enid City, 24

Thursday, October 24, 2024

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023, to JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "A"

2a

Schedule 4, Miscellaneous Revenue		
SOURCE	2023-2024 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
1000 CHARGES FOR SERVICES		
1111 Inspection Fees	\$ -	\$ -
1112 Permit Fees	\$ -	\$ -
1113 Garbage Disposal Fees	\$ 81,864.90	\$ 94,725.59
1114 Sewer Connection Fees	\$ 38,158.20	\$ 42,485.32
1115 Dog Pound Fees	\$ -	\$ -
1116 City Engineer Fees	\$ -	\$ -
1117 Police Dept. Fees	\$ -	\$ -
1118 Fire Dept. Fees	\$ -	\$ -
1119 Other-	\$ -	\$ -
1120 Other-	\$ -	\$ -
Total Charges For Services	\$ 120,023.10	\$ 137,210.91
INTERGOVERNMENTAL REVENUES		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		
2111 Occupation Fees	\$ -	\$ -
2112 Franchise Tax	\$ 41,734.80	\$ 47,537.31
2113 Dog License and Tax	\$ -	\$ -
2114 User Tax	\$ 61,119.90	\$ 76,632.60
2115 Water Utility Revenues	\$ 31,329.00	\$ 35,645.84
2116 Light & Power Utility Revenues	\$ -	\$ -
2117 Library Fines	\$ -	\$ -
2118 Police Fines	\$ 172,425.60	\$ 199,474.00
2119 Public Health Contributions	\$ -	\$ -
2120 Housing Authority Payments in Lieu of Tax Revenue	\$ -	\$ -
2121 Other -Resale Distribution	\$ 1,989.90	\$ 1,703.76
2122 Other -Cleet Fund	\$ 5,400.00	\$ 5,832.99
2123 Other -Utility Deposits	\$ -	\$ -
2124 Other -	\$ -	\$ -
Total - Local Sources	\$ 313,999.20	\$ 366,826.50
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3111 Sales Tax - OTC	\$ 185,928.30	\$ 204,377.38
3112 Motor Vehicle Collections for Cities & Towns - OTC Code 0814	\$ 6,483.60	\$ 7,275.27
3113 Alcohol Beverage Tax For Cities & Towns - OTC Code 6414	\$ 5,833.80	\$ 6,278.76
3114 Other - OTC Tobacco Tax	\$ 1,282.50	\$ 1,184.39
3115 Other - OTC Gas Excise Tax	\$ 2,213.10	\$ 1,887.81
3116 Other - OTC	\$ -	\$ -
3117 Other - OTC	\$ -	\$ -
3118 Other - OTC	\$ -	\$ -
3119 Other - OTC	\$ -	\$ -
Sub-Total - OTC	\$ 201,741.30	\$ 221,003.61
3211 State Grants	\$ -	\$ -
3212 State Election Reimbursement	\$ -	\$ -
3213 State Payments in Lieu of Tax Revenue	\$ -	\$ -
3214 Homestead Exemption Reimbursement	\$ -	\$ -
3215 Additional Homestead Exemption Reimbursement	\$ -	\$ -
3216 Transportation of Juveniles	\$ -	\$ -
3217 DARE Grant - Police Dept.	\$ -	\$ -
3218 State Forestry Grant - Fire Dept.	\$ -	\$ -
3219 Emergency Management Reimbursement	\$ -	\$ -

Continued on page 2b

Thursday, October 24, 2024

S.A.&I. Form 2651R99 Entity: north enid City, 24

See Accountant's Compilation Report

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023, to JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

Page 2a

2023-2024 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2024-2025 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 12,860.69	90.00%	\$ -	\$ -	\$ 85,253.03
\$ 4,327.12	90.00%	\$ -	\$ -	\$ 38,236.79
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 17,187.81		\$ -	\$ -	\$ 123,489.82
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 5,802.51	90.00%	\$ -	\$ -	\$ 47,536.41
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 15,512.70	90.00%	\$ -	\$ -	\$ 76,631.70
\$ 4,316.84	90.00%	\$ -	\$ -	\$ 35,644.94
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 27,048.40	90.00%	\$ -	\$ -	\$ 199,473.10
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (286.14)	90.00%	\$ -	\$ -	\$ 1,702.86
\$ 432.99	90.00%	\$ -	\$ -	\$ 5,832.09
\$ -	90.00%	\$ -	\$ -	\$ (0.90)
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 52,827.30		\$ -	\$ -	\$ 366,820.20
\$ 18,449.08	90.00%	\$ -	\$ -	\$ 204,376.48
\$ 791.67	90.00%	\$ -	\$ -	\$ 7,274.37
\$ 444.96	90.00%	\$ -	\$ -	\$ 6,277.86
\$ (98.11)	90.00%	\$ -	\$ -	\$ 1,183.49
\$ (325.29)	90.00%	\$ -	\$ -	\$ 1,886.91
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 19,262.31		\$ -	\$ -	\$ 220,999.11
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
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\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023, to JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "A"

2b

Schedule 4, Miscellaneous Revenue		
SOURCE	2023-2024 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
Continued from page 2a		
3220 Civil Defense Reimbursement - State	\$ -	\$ -
3221 Other -	\$ -	\$ -
3222 Other -	\$ -	\$ -
3223 Other -	\$ -	\$ -
3224 Other -	\$ -	\$ -
3225 Other -	\$ -	\$ -
3226 Other -	\$ -	\$ -
3227 Other -	\$ -	\$ -
3228 Other -	\$ -	\$ -
Total State Sources	\$ 201,741.30	\$ 221,003.61
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4111 Federal Grants	\$ -	\$ -
4112 Federal Payments in Lieu of Tax Revenues	\$ -	\$ -
4113 J.T.P.A. Salary Reimbursement	\$ -	\$ -
4114 FEMA	\$ -	\$ -
4115 Other -	\$ -	\$ -
4116 Other -	\$ -	\$ -
4117 Other -	\$ -	\$ -
4118 Other -	\$ -	\$ -
4119 Other -	\$ -	\$ -
Total Federal Sources	\$ -	\$ -
Grand Total Intergovernmental Revenues	\$ 515,740.50	\$ 587,830.11
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ -	\$ 9,671.95
5112 Rental or Lease of Property	\$ -	\$ 1,120.00
5113 Sale of Property	\$ -	\$ -
5114 Royalty	\$ -	\$ 150.34
5115 Insurance Recoveries	\$ -	\$ 7,865.20
5116 Insurance Reimbursement	\$ -	\$ -
5117 Rural Fire Runs	\$ -	\$ -
5118 Copies	\$ -	\$ -
5119 Return Check Charges	\$ -	\$ -
5120 Mowing & Trash Reimbursement	\$ -	\$ -
5121 Utility Reimbursements	\$ -	\$ -
5122 Vending Machine Commissions	\$ -	\$ -
5123 Other Concessions	\$ -	\$ -
5124 Police Salary Reimbursement	\$ -	\$ -
5125 Gross Receipts O.G.&E. Company	\$ -	\$ -
5126 Gross Receipts O.N.G. Company	\$ -	\$ -
5127 Gross Receipts Public Service Company	\$ -	\$ -
5128 Gross Receipts S.W.Bell Telephone Company	\$ -	\$ -
5129 Gross Receipts Cable TV	\$ -	\$ -
5130 Other -Miscellaneous	\$ -	\$ 9,429.00
5131 Other -Fees, Refunds, Permits	\$ -	\$ 6,624.00
Total Miscellaneous Revenue	\$ -	\$ 34,860.49
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total General Fund	\$ 635,763.60	\$ 759,901.51

S.A.&I. Form 2651R99 Entity: north enid City, 24

Thursday, October 24, 2024

See Accountant's Compilation Report

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023, to JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

Page 2b

2023-2024 ACCOUNT		2024-2025 ACCOUNT		
OVER	BASIS AND LIMIT OF ENSUING ESTIMATE	CHARGEABLE	ESTIMATED BY	APPROVED BY
(UNDER)		INCOME	GOVERNING BOARD	EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 19,262.31		\$ -	\$ -	\$ 220,999.11
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
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\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 72,089.61		\$ -	\$ -	\$ 587,819.31
\$ 9,671.95	0.00%	\$ -	\$ -	\$ -
\$ 1,120.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 150.34	0.00%	\$ -	\$ -	\$ -
\$ 7,865.20	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
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\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 9,429.00	0.00%	\$ -	\$ -	\$ -
\$ 6,624.00	0.00%	\$ -	\$ -	\$ -
\$ 34,860.49		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 124,137.91		\$ -	\$ -	\$ 711,309.13

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023, to JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "A"

3

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	\$ -
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ 1,174,165.31
Adjusted Cash Balance	\$ 1,174,165.31
Ad Valorem Tax Apportioned To Year In Caption	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 759,901.51
Cash Fund Balance Forward From Preceding Year	\$ 11,794.28
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 771,695.79
TOTAL RECEIPTS AND BALANCE	\$ 1,945,861.10
Warrants of Year in Caption	\$ 668,592.10
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 668,592.10
CASH BALANCE JUNE 30, 2024	\$ 1,277,269.00
Reserve for Warrants Outstanding	\$ 13,770.70
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 13,770.70
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 1,263,498.30

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	\$ 8,403.44
Warrants Registered During Year	\$ 682,362.80
TOTAL	\$ 690,766.24
Warrants Paid During Year	\$ 673,043.56
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
TOTAL WARRANTS RETIRED	\$ 673,043.56
BALANCE WARRANTS OUTSTANDING JUNE 30, 2024	\$ 17,722.68

Schedule 7, 2023 Ad Valorem Tax Account	
2023 Net Valuation Certified To County Excise Board	Amount
- 0.000 Mills	
Total Proceeds of Levy as Certified	\$ -
Additions:	\$ -
Deductions:	\$ -
Gross Balance Tax	\$ -
Less Reserve for Delinquent 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: north enid City, 24

Thursday, October 24, 2024

See Accountant's Compilation Report

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023, to JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

Page 3

Schedule 5, (Continued)						
2022-2023	2021-2022	2020-2021	2019-2020	2018-2019	2017-2018	TOTAL
\$ 1,190,411.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,190,411.05
\$ 1,174,165.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,174,165.31
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,174,165.31
\$ 16,245.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,190,411.05
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 759,901.51
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,794.28
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 771,695.79
\$ 16,245.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,962,106.84
\$ 4,451.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 673,043.56
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 4,451.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 673,043.56
\$ 11,794.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,289,063.28
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,770.70
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,770.70
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 11,794.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,275,292.58

Schedule 6, (Continued)						
2023-2024	2022-2023	2021-2022	2020-2021	2019-2020	2018-2019	2017-2018
\$ -	\$ 8,403.44	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 682,362.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 682,362.80	\$ 8,403.44	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 668,592.10	\$ 4,451.46	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 668,592.10	\$ 4,451.46	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 13,770.70	\$ 3,951.98	\$ -	\$ -	\$ -	\$ -	\$ -

Schedule 9, General Fund Investments						
INVESTED IN	Investments on Hand June 30, 2023	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2024
			By Collections of Cost	Amortized Premium		
CD	\$ 543,964.49	\$ 8,655.46	\$ -	\$ -	\$ -	\$ 552,619.95
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INVESTMENTS	\$ 543,964.49	\$ 8,655.46	\$ -	\$ -	\$ -	\$ 552,619.95

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023, to JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "A"

4j

Schedule 8(j), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2023			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2023	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
87 LIBRARY BUDGET ACCOUNT:				
87a Personal Services	\$ -	\$ -	\$ -	\$ -
87b Part Time Help	\$ -	\$ -	\$ -	\$ -
87c Travel	\$ -	\$ -	\$ -	\$ -
87d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
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:				
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 CHILD GUIDANCE CLINIC				
90a Personal Services	\$ -	\$ -	\$ -	\$ -
90b Part Time Help	\$ -	\$ -	\$ -	\$ -
90c Travel	\$ -	\$ -	\$ -	\$ -
90d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
90e Capital Outlay	\$ -	\$ -	\$ -	\$ -
90f Intergovernmental	\$ -	\$ -	\$ -	\$ -
90g Other -	\$ -	\$ -	\$ -	\$ -
90 Total	\$ -	\$ -	\$ -	\$ -
91 TICK ERADICATION ACCOUNT:				
91a Personal Services	\$ -	\$ -	\$ -	\$ -
91b Part Time Help	\$ -	\$ -	\$ -	\$ -
91c Travel	\$ -	\$ -	\$ -	\$ -
91d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
91e Capital Outlay	\$ -	\$ -	\$ -	\$ -
91f Intergovernmental	\$ -	\$ -	\$ -	\$ -
91g Other -	\$ -	\$ -	\$ -	\$ -
91h Other -	\$ -	\$ -	\$ -	\$ -
91 Total	\$ -	\$ -	\$ -	\$ -

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023, to JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

Page 4j

FISCAL YEAR ENDING JUNE 30, 2024						Governmental Budget Accounts	
						FISCAL YEAR 2024-2025	
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
ADJUSTMENTS		OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY
		APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD
ADDED	CANCELLED				UNENCUMBERED	BOARD	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023, to JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "A"

4k

Schedule 8(k), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2023			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2023	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
92 BUILDING MAINTENANCE ACCOUNT:				
92a Personal Services	\$ -	\$ -	\$ -	\$ -
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ -	\$ -	\$ -	\$ -
92d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
92e Capital Outlay	\$ -	\$ -	\$ -	\$ -
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Other -	\$ -	\$ -	\$ -	\$ -
92h Other -	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ -	\$ -	\$ -	\$ -
93 PUBLIC SAFETY				
93a Personal Services	\$ -	\$ -	\$ -	\$ 250,000.00
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 50,000.00
93e Capital Outlay	\$ -	\$ -	\$ -	\$ 50,000.00
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93h Other -	\$ -	\$ -	\$ -	\$ -
93 Total	\$ -	\$ -	\$ -	\$ 350,000.00
94 GENERAL GOVERNMENT				
94a Personal Services	\$ -	\$ -	\$ -	\$ 85,000.00
94b Part Time Help	\$ -	\$ -	\$ -	\$ -
94c Travel	\$ -	\$ -	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 250,000.00
94e Capital Outlay	\$ -	\$ -	\$ -	\$ 489,165.31
94f Intergovernmental	\$ -	\$ -	\$ -	\$ -
94g Other -	\$ -	\$ -	\$ -	\$ 99,543.88
94h Other -	\$ -	\$ -	\$ -	\$ -
94 Total	\$ -	\$ -	\$ -	\$ 923,709.19
98 OTHER USE:				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL GENERAL FUND ACCOUNT	\$ -	\$ -	\$ -	\$ 1,273,709.19
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL GENERAL FUND	\$ -	\$ -	\$ -	\$ 1,273,709.19

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

S.A.&I. Form 2651R99 Entity: north enid City, 24

Thursday, October 24, 2024

See Accountant's Compilation Report

ESTIMATE OF NEEDS FOR 2024-2025

Page 4k

[illegible]

	Estimate of	Approved by
	Needs by	County
	Governing Board	Excise Board
	\$ 1,263,498.30	\$ 1,263,498.30
	\$ -	\$ -
	\$ 1,263,498.30	\$ 1,263,498.30

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023, to JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "I"

Page 1

Special Revenue Fund Accounts:	COURT Fund	UTILITY Fund	Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2024	2023-2024	2023-2024	2023-2024
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2024	\$ 14,444.30	\$ 27,012.21	\$ -
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 14,444.30	\$ 27,012.21	\$ -
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -	\$ -	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 14,444.30	\$ 27,012.21	\$ -
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 14,444.30	\$ 27,012.21	\$ -

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2023-2024	2023-2024	2023-2024
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2023	\$ 12,327.10	\$ 25,362.21	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ 12,327.10	\$ 25,362.21	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 18,120.00	\$ 3,300.00	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 18,120.00	\$ 3,300.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 30,447.10	\$ 28,662.21	\$ -
Warrants of Year in Caption	\$ 16,002.80	\$ 1,650.00	\$ -
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 16,002.80	\$ 1,650.00	\$ -
CASH BALANCE JUNE 30, 2024	\$ 14,444.30	\$ 27,012.21	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 14,444.30	\$ 27,012.21	\$ -

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2023-2024	2023-2024	2023-2024
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2023 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -
Warrants Paid During Year	\$ -	\$ -	\$ -
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ -	\$ -	\$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2024	\$ -	\$ -	\$ -

S.A.&I. Form 2651R99 Entity: north enid City, 24

Thursday, October 17, 2024

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 north enid Oklahoma, and those directly under, or in contractual relationship with, the Governing Board of north enid 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

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 north enid 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

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2024-2025

Page 2

EXHIBIT "Y"			
County Excise Board's Appropriation of Income and Revenue	General Fund	Industrial Bonds	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 1,263,498.30	\$ -	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 1,263,498.30	\$ -	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -
Miscellaneous Estimated Revenues	\$ -	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -
Total Other Than 2023 Tax	\$ 1,263,498.30	\$ -	\$ -
Balance Required	\$ -	\$ -	\$ -
Add 10% for Delinquency	\$ -	\$ -	\$ -
Total Required for 2023 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 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,	\$ -	\$ -	\$ -	\$ -

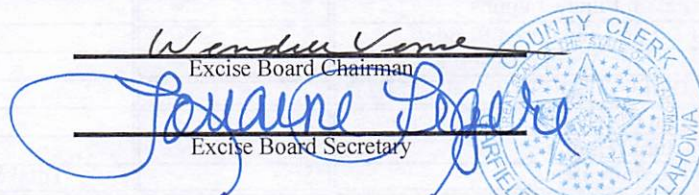
and that the assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof appropriated as aforesaid; and that having ascertained as aforesaid, the aggregate amount to be raised by ad valorem taxation, we thereupon made the levies therefor as provided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

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

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, 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 27th, Oklahoma, this November, 2024.


Excise Board Member


Excise Board Secretary

S.A.&I. Form 2651R99 Entity: north end City, 24

Thursday, October 24, 2024

PUBLICATION SHEET - NORTH ENID, OKLAHOMA

**FINANCIAL STATEMENT OF THE VARIOUS 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
NORTH ENID, OKLAHOMA**

EXHIBIT "Z"

Page 1

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2024	GENERAL FUND Detail
ASSETS:	
Cash Balance June 30, 2024	\$ 724,649.05
Investments	\$ 552,619.95
TOTAL ASSETS	\$ 1,277,269.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 13,770.70
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 13,770.70
CASH FUND BALANCE (Deficit) JUNE 30, 2024	\$ 1,263,498.30

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2024

GENERAL FUND	GENERAL FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 1,263,498.30	1. Cash Balance on Hand June 30, 2024	\$ -
Reserve for Int. on Warrants & Revaluation	\$ -	2. Legal Investments Properly Maturing	\$ -
Total Required	\$ 1,263,498.30	3. Judgements Paid to Recover by Tax Levy	\$ -
FINANCED		4. Total Liquid Assets	\$ -
Cash Fund Balance	\$ 1,263,498.30	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	\$ -	5. a. Past-Due Coupons	\$ -
Total Deductions	\$ 1,263,498.30	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	\$ -	10. f. Judgements and Int. Levied for/Unpaid	\$ -
3000 State Sources of Revenue	\$ -	11. Total Items a. Through f.	\$ -
4000 Federal Sources of Revenue	\$ -	12. Balance of Assets Subject to Accruals	\$ -
5000 Miscellaneous Revenue	\$ -	Deduct Accrual Reserve If Assets Sufficient:	
6111 Contributions from Other Funds	\$ -	13. g. Earned Unmatured Interest	\$ -
Total Estimated Revenue	\$ -	14. h. Accrual on Final Coupons	\$ -
INDUSTRIAL DEVELOPMENT BONDS	INDUSTRIAL 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 2024-2025	
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:		Deduct:	
1. Excess of Assets Over Liabilities	\$ -	1. Exces of Assets Over Liabilities	\$ -
2. Surplus Building Fund Cash	\$ -	2. Surplus Building Fund Cash	\$ -
Balance Required	\$ -	Balance to Raise By Tax Levy	\$ -

S.A.&I. Form 2651R99 Entity: north enid City, 24

Thursday, October 24, 2024

PUBLICATION SHEET - NORTH ENID, OKLAHOMA
 FINANCIAL STATEMENT OF THE VARIOUS 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
 NORTH ENID, OKLAHOMA

EXHIBIT "Z"

* If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".	SINKING FUND
13d. j. Unmatured Coupons Due 4-1-2025	\$ -
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.	\$ -

* If line 14 is less than the sum of lines g. h. i. after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".	INDUSTRIAL BONDS 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:

We, the undersigned duly elected, qualified Governing Officers of north enid, 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.

[Signature]
 Chairman of Board

[Signature]
 Member

[Signature]
 Member

[Signature]
 Member

[Signature]
 Member

[Signature]
 Member

Subscribed and sworn to before me this 20 day of June, 2024

11-14-24



[Signature]
 County Clerk

Seal

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

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

EXHIBIT "Z"

lj

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts	
	FISCAL YEAR 2024-2025	
	NEEDS AS	APPROVED BY
	REQUESTED BY	COUNTY
	GOVERNING	EXCISE BOARD
	BOARD	
87 SANITATION BUDGET ACCOUNT:		
87a Personal Services	\$ -	\$ -
87b Part Time Help	\$ -	\$ -
87c Travel	\$ -	\$ -
87d Maintenance and Operation	\$ -	\$ -
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	\$ -	\$ -
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	\$ -	\$ -
91 DOG POUND BUDGET ACCOUNT:		
91a Personal Services	\$ -	\$ -
91b Part Time Help	\$ -	\$ -
91c Travel	\$ -	\$ -
91d Maintenance and Operation	\$ -	\$ -
91e Capital Outlay	\$ -	\$ -
91f Intergovernmental	\$ -	\$ -
91g Other -	\$ -	\$ -
91h Other -	\$ -	\$ -
91 Total	\$ -	\$ -

S.A.&I. Form 2651R99 Entity: north enid City, 24

Thursday, October 24, 2024

See Accountant's Compilation Report

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

EXHIBIT "Z"

1k

Governmental Budget Accounts		
FISCAL YEAR 2024-2025		
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY
	GOVERNING	EXCISE BOARD
	BOARD	
92 FIRE DEPARTMENT BUDGET ACCOUNT:		
92a Personal Services	\$ -	\$ -
92b Part Time Help	\$ -	\$ -
92c Travel	\$ -	\$ -
92d Maintenance and Operation	\$ -	\$ -
92e Capital Outlay	\$ -	\$ -
92f Intergovernmental	\$ -	\$ -
92g Other -	\$ -	\$ -
92h Other -	\$ -	\$ -
92j Other -	\$ -	\$ -
92 Total	\$ -	\$ -
93 POLICE BUDGET ACCOUNT:		
93a Personal Services	\$ 250,000.00	\$ 250,000.00
93b Part Time Help	\$ -	\$ -
93c Travel	\$ -	\$ -
93d Maintenance and Operation	\$ 50,000.00	\$ 50,000.00
93e Capital Outlay	\$ 50,000.00	\$ 50,000.00
93f Intergovernmental	\$ -	\$ -
93g Other -	\$ -	\$ -
93h Other -	\$ -	\$ -
93 Total	\$ 350,000.00	\$ 350,000.00
94 OTHER		
94a Personal Services	\$ 95,000.00	\$ 95,000.00
94b Part Time Help	\$ -	\$ -
94c Travel	\$ -	\$ -
94d Maintenance and Operation	\$ 265,000.00	\$ 265,000.00
94e Capital Outlay	\$ 459,722.04	\$ 459,722.04
94f Intergovernmental	\$ -	\$ -
94g Other -	\$ 93,776.26	\$ 93,776.26
94h Other -	\$ -	\$ -
94 Total	\$ 913,498.30	\$ 913,498.30
98 OTHER USE:		
98a Other Deductions	\$ -	\$ -
98 Total	\$ -	\$ -
TOTAL GENERAL FUND ACCOUNT	\$ 1,263,498.30	\$ 1,263,498.30
SUBJECT TO WARRANT ISSUE:		
99 Provision for Interest on Warrants	\$ -	\$ -
GRAND TOTAL GENERAL FUND	\$ 1,263,498.30	\$ 1,263,498.30

S.A.&I. Form 2651R99 Entity: north enid City, 24

Thursday, October 24, 2024

TOWN OF NORTH ENID, OKLAHOMA

Annual Financial Report (Unaudited)

For the Fiscal Year Ended June 30, 2024

TOWN OF NORTH ENID
JUNE 30, 2024

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TOWN OF NORTH ENID
JUNE 30, 2024

BOARD OF TRUSTEES

JASON DOCKINS

MARK MILLER

MATT REDICK

JAMES DODSON

JAMES SHAW

CHRISTIE DOCKINS

ANITA MALY

MAYOR

TRUSTEE

TRUSTEE

TRUSTEE

TRUSTEE

CLERK

TREASURER

MICHAEL W. GREEN

Certified Public Accountant

827 West Locust Street
STILWELL, OK. 74960
(918) 696-6298

INDEPENDENT ACCOUNTANT'S REPORT ON APPLYING AGREED-UPON PROCEDURES

To the Specified Users of the Report:

Board of Trustees
Town of North Enid
Garfield County, Oklahoma

Oklahoma Office of State Auditor & Inspector
Oklahoma City, Oklahoma

I have performed the procedures enumerated below on the Schedule of Changes in Fund Balances-Modified Cash Basis of the Town of North Enid, Garfield County, Oklahoma as of June 30, 2024, and the related Budgetary Comparison Schedule of the General Fund-Modified Cash Basis, and the Schedule of Grant Activity-Modified Cash Basis as of June 30, 2024. The Town of North Enid's management is responsible for the Schedule of Changes in Fund Balances-Modified Cash Basis of the Town of North Enid, Garfield County, Oklahoma, the related Budgetary Comparison Schedule of the General Fund-Modified Cash Basis and the Schedule of Grant Activity-Modified Cash Basis as of June 30, 2024.

The Town of North Enid has agreed to and acknowledged that the procedures performed are appropriate to meet the intended purpose of meeting its financial accountability requirements as prescribed by Oklahoma Statutes Title II, paragraphs 17-105-107 and paragraph 60-180.1-3 and evaluating compliance with those legal contractual requirements. This report may not be suitable for any other purpose. The procedures performed may not address all the items of interest to a user of this report and may not meet the needs of all users of this report and, as such users are responsible for determining whether the procedures performed are appropriate for their purposes.

The procedures and associated findings are as follows:

1. **Procedures Performed:** From the Town's trial balances, I prepared a Schedule of Changes in Fund Balances-modified cash basis, prepared in accordance with a format and basis of accounting prescribed by Oklahoma Statutes that demonstrate compliance with the modified cash basis of accounting and budget laws of the State of Oklahoma, which is a comprehensive basis of accounting other than generally accepted accounting principles, for each fund (see accompanying Exhibit 1) and compared the schedule results to the statutory prohibition of creating fund balance deficits to report any noted instances of noncompliance.

Finding: Schedules were completed, and no instances of noncompliance were noted.

2. **Procedures Performed:** From the Town's trial balances, I prepared a Budget to Actual

Financial Schedule for the General Fund and any other significant funds-modified cash basis (any fund whose revenues, expenditures or ending fund balance exceeds 10% of the Town's total revenues, expenditures or fund balances) in accordance with a format and basis of accounting prescribed by Oklahoma Statutes that demonstrates compliance with the modified cash basis of accounting and budget laws of the State of Oklahoma, which is a comprehensive basis of accounting other than generally accepted accounting principles, listing separately each federal fund (see accompanying Exhibit 2) and compared the actual expenditures and encumbrances to the authorized appropriations disclosing or reporting any noted instances of noncompliance with the appropriation limitations.

Finding: Schedules were completed, and no instances of noncompliance were noted.

3. **Procedures Performed:** I compared the Town's material bank account balances to bank statements and traced the timely clearance of significant reconciling items to report any significant or unusual instances of reconciling items that have not cleared.

Findings: All material bank account balances agreed to the bank statement or bank reconciliation. There were no significant or unusual instances of reconciling items.

4. **Procedures Performed:** I compared the Town's uninsured deposits to fair value of pledged collateral to report any amounts of uninsured and collateralized deposits.

Finding: All deposits are covered by FDIC insurance or collateral pledged.

5. **Procedures Performed:** I compared the Town's use of materially restricted revenues and resources to their restrictions to report any noted instances of noncompliance.

Finding: The Town received an American Rescue Plan Act grant in a prior year. I noted no instances of non-compliance with the restrictions of this grant.

6. **Procedures Performed:** I compared the accounting for the Town's activities by fund for the legal and contractual requirements regarding separation of funds to report any noted instances of noncompliance.

Finding: I noted no instances of noncompliance regarding the Town's separation of funds.

7. **Procedures Performed:** I compared the Town's account balances in reserve accounts to contractually required balances and debt service coverage requirements of bond indentures to the actual coverage to report any noted instances of noncompliance.

Finding: The Town had no reserve accounts or contractual or debt service requirements.

8. **Procedures Performed:** If the town has grant activity, I will compile a Schedule of Grant Activity for each grant/contract and compare a sample of the receipts and disbursements to grant agreements and supporting information. I will report any instances of noncompliance with the grant agreement.

Finding: Grant expenditures were reviewed, and no instances of noncompliance were noted.

I was engaged by the Town of North Enid to perform this agreed-upon procedures engagement and conducted my engagement in accordance with attestation standards established by the American Institute of Certified Public Accountants and the additional requirements prescribed on Oklahoma Statutes 11-17.105-.107 and 60-180.1.-3. I was not engaged to and did not conduct an examination or review engagement, the objective of which would be the expression of an opinion or conclusion, respectively, to meet the requirements prescribed in Oklahoma Statutes 11-17.105-.107 and 60-180.1.-3. Accordingly, I do not express such an opinion or conclusion. Had I performed additional procedures other matters might have come to my attention that would have been reported to you.

I am required to be independent of the Town of North Enid and to meet my other ethical responsibilities, in accordance with the relevant ethical requirements related to my agreed-upon procedures engagement.

This report is intended solely for the information and use of the specified users, as identified above, and is not intended to be and should not be used by anyone other than these specified parties.

A handwritten signature in black ink, appearing to read "Michael Green", is positioned above the printed name.

Michael Green, CPA
November 8, 2024

Town of North Enid
Schedule of Changes in Fund Balance-Modified Cash Basis
For Fiscal Year Ended June 30, 2024
(Unaudited)

Fund	Beg of Year Fund Balance	Current Year Receipts	Current Year Disbursements	End of Year Fund Balance
TOWN:				
General Fund	\$ 1,174,165.00	\$ 771,696.00	\$ 682,362.80	\$ 1,263,498.20
Municipal Court Fund	<u>12,327.10</u>	<u>18,120.00</u>	<u>16,002.80</u>	<u>14,444.30</u>
Total Town	<u>\$ 1,186,492.10</u>	<u>\$ 789,816.00</u>	<u>\$ 698,365.60</u>	<u>\$ 1,277,942.50</u>

See Independent Accountant's Report

Exhibit 2

Town of North Enid
 Budgetary Comparison Schedule-Modified Cash Basis
 General Fund
 For Fiscal Year Ended June 30, 2024
 (Unaudited)

	Budgeted Amounts			Actual	Variance with
	Original	Changes	Final	Amounts	Final Budget Over (Under)
Beg Budgetary Fund Balance	\$ 1,174,165.00	-	\$ 1,174,165.00	\$ 1,174,165.00	-
Charges for Services:					
Water	31,329.00	-	31,329.00	35,646.00	4,317.00
Sewer	38,158.00	-	38,158.00	42,485.00	4,327.00
Trash	81,865.00	-	81,865.00	94,726.00	12,861.00
Total Charges	151,352.00	-	151,352.00	172,857.00	21,505.00
Miscellaneous Revenue:					
Sales Tax	185,928.00	-	185,928.00	204,377.00	18,449.00
Alcohol beverage tax	5,834.00	-	5,834.00	6,279.00	445.00
Tobacco Tax	1,282.00	-	1,282.00	1,184.00	(98.00)
Motor Vehicle Tax	6,484.00	-	6,484.00	7,275.00	791.00
Gas Excise Tax	2,213.00	-	2,213.00	1,888.00	(325.00)
Use Tax	61,120.00	-	61,120.00	76,633.00	15,513.00
Resale Distribution	-	-	-	1,704.00	1,704.00
Police Fines	172,426.00	-	172,426.00	199,474.00	27,048.00
Franchise Tax	41,735.00	-	41,735.00	47,537.00	5,802.00
Rent	-	-	-	1,120.00	1,120.00
Municipal Court	-	-	-	5,833.00	5,833.00
Royalties	-	-	-	150.00	150.00
Fees/Refunds, Permits	-	-	-	6,624.00	6,624.00
Insurance Loss Recovery	-	-	-	7,865.00	7,865.00
Interest	-	-	-	9,672.00	9,672.00
Miscellaneous	7,390.00	-	7,390.00	21,224.00	13,834.00
Total Miscellaneous Revenue	484,412.00	-	484,412.00	598,839.00	114,427.00
Non-Revenue Receipts:					
Transfers from other funds	-	-	-	-	-
Total Revenue	635,764.00	-	635,764.00	771,696.00	135,932.00
Amts available for appropriation	1,809,929.00	-	1,809,929.00	1,945,861.00	135,932.00
Charges to Appropriations					
Personal Services	335,000.00	10,000.00	345,000.00	333,201.14	(11,798.86)
Maintenance & Operations	935,764.00	15,000.00	950,764.00	303,399.69	(647,364.31)
Capital Outlay	539,165.00	(25,000.00)	514,165.00	39,994.35	(474,170.65)
Grant Expenditures	-	-	-	5,767.62	5,767.62
Adjustment from prior year	-	-	-	-	-
Total Charges to Appropriations	1,809,929.00	-	1,809,929.00	682,362.80	(1,127,566.20)
Unallocated (Restricted) Funds	-	-	-	-	-
End Budgetary Fund Balance	\$ -	\$ -	\$ -	1,263,498.20	\$ 1,263,498.20
Current Year Encumbrances					
Ending Fund Balance				\$ 1,263,498.20	

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TOWN OF NORTH ENID
SCHEDULE OF GRANT FUNDS
FOR THE YEAR ENDED JUNE 30, 2024

Federal/State Grantor/ Pass Through Grantor	Pass-Through Grantor's Number	Grant Receipts Revenue Recognized	Grant Disbursements Expenditures
<u>Program Title</u>			
ARPA Grant-2022	N/A	\$ 80,428.78	\$ 5,767.62
ARPA Grant-2023	N/A	81,191.27	-

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