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

> THE GOVERNING BOARD OF THE TOWN OF COLE COUNTY OF MCCLAIN 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 Crawford & Associates, P.C. SUBMITTED TO THE MCCLAIN COUNTY EXCISE BOARD THIS 22 DAY OF Phyast

BOARD OF COUNTY COMMISSIONERS

Char Member

Town Clerk

2024

S.A.&I. Form 2651R99 Entity: Cole City, 44

Monday, August 5, 2024 and Inspector

NO ASSURANCE IS PROVIDED

Mc Clain

COLE, OKLAHOMA

2024-2025

ESTIMATE OF NEEDS

AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2023-2024

INDEX

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

THE TOWN OF COLE 2024-2025 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2023-2024

CITY/TOWN OF COLE, STATE OF OKLAHOMA STATE OF OKLAHOMA, COUNTY OF MCCLAIN, 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 Cole, 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/Jown Clerk, at Cole, Oklahoma, this	22 day of August, 2024.
Souther Ludwapon	God Hegen
Charles III MODA	Member 2000 A
Member	Member
Member V	Treasurer DUS doc
Town Clerk	
Filed this 22 day of, 2024 Secretary and Cl	erk of Excise Board, McClain County, Oklahoma.

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, TOWN OF COLE

Town Clerk

Subscribed and sworn to before me this 22 day of August

, 2024

Notary Public

My Commission Expires

DELIA BELLER

Notary Public, State of Oklahoma Commission # 23009054 My Commission Expires July 07, 2027

EXHIBIT "A" PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2024		
		Amount
ASSETS:		
Cash Balance June 30, 2024	ss	1,085,958.36
Investments	<u> </u>	
TOTAL ASSETS	S	1,085,958.36
LIABILITIES AND RESERVES:		
Warrants Outstanding	<u> </u>	•
Reserve for Interest on Warrants	s	
Reserves From Schedule 8	ss	•
TOTAL LIABILITIES AND RESERVES	\$	
CASH FUND BALANCE JUNE 30, 2024	s	1,085,958.36
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	s	1,085,958.36

Schedule 2, Revenue and Requirements - 2024-2025					
		Detail	Total		
REVENUE:					
Cash Balance June 30, 2023	s	1,062,680.36			
Cash Fund Balance Transferred From Prior Years	s	(0.00)			
Current Ad Valorem Tax Apportioned	s				
Miscellaneous Revenue Apportioned	S	255,317.29			
TOTAL REVENUE			s 1,317,997.65		
REQUIREMENTS:					
Claims Paid by Warrants Issued	s	232,039.29			
Reserves From Schedule 8	s				
Interest Paid on Warrants	S	-			
Reserve for Interest on Warrants	\$				
TOTAL REQUIREMENTS			\$ 232,039.29		
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2024			\$ 1,085,958.36		
TOTAL REQUIREMENTS AND CASH FUND BALANCE	- I		\$ 1,317,997.65		

Schedule 3, Cash Fund Balance Analysis - June 30, 2024	A	mount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	 <u>s</u>	136,456.40
Warrants Estopped, Cancelled or Converted	 <u></u>	-
Fiscal Year 2023-2024 Lapsed Appropriations	 s	830,641.07
Fiscal Year 2022-2023 Lapsed Appropriations	 <u> </u>	
Ad Valorem Tax Collections in Excess of Estimate	 <u> </u>	
Prior Years Ad Valorem Tax	<u>s</u>	-
TOTAL ADDITIONS	<u> </u>	967,097.47
DEDUCTIONS:	 	
Supplemental Appropriations	 <u>s</u>	-
Current Tax in Process of Collection	<u>s</u>	
TOTAL DEDUCTIONS	<u>s</u>	
Cash Fund Balance as per Balance Sheet 6-30-2024	<u>s</u>	1,085,958.36
Composition of Cash Fund Balance:	 	
Cash	 \$	1,085,958.36
Cush Fund Balance as per Balance Sheet 6-30-2024	s	1,085,958.36

S.A.&l. Form 2651R99 Entity: Cole City, 44

EXHIBIT "A" 2a

EXHIBIT "A"		· · · · · · · · · · · · · · · · · · ·		Za
Schedule 4, Misceilaneous Revenue		****	1000	N D PP
2023-2024 ACCOUNT				
SOURCE		AMOUNT	-	ACTUALLY
	E	STIMATED		COLLECTED
1000 CHARGES FOR SERVICES				<u> </u>
1111 Inspection Fees	<u>s</u>	-	\$	
1112 Permit Fees	<u>s</u>		\$	- 18,100.00
1113 Garbage Disposal Fees	<u>s</u>		\$	•
1114 Sewer Connection Fees		••••	s s	-
1115 Dog Pound Fees	<u>s</u>	-	5	
1116 City Engineer Fees			\$	
1117 Police Dept. Fees	\$ \$	•	\$	<u> </u>
1118 Fire Dept. Fees			s	
1119 Other-			s	
1120 Other-			s	18,100.00
Total Charges For Services			-	10,100.00
INTERGOVERNMENTAL REVENUES				
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		-	s	
2111 Occupation Fees	<u> </u>	20.045.27	\$	30,429.52
2112 Franchise Tax	<u> </u>	29,045.27	\$	30,429.32
2113 Dog License and Tax			s	
2114 User Tax			s	
2115 Water Utility Revenues	- 3 S		s	-
2116 Light & Power Utility Revenues			s	
2117 Library Fines			\$	
2118 Police Fines			s	
2119 Public Health Contributions	<u>s</u>	 -	S	
2120 Housing Authority Payments in Lieu of Tax Revenue			s	
2121 Other -	\$	•	s	
2122 Other -			\$	
2123 Other -			s	
2124 Other - Total - Local Sources	· s	29,045.27	<u> </u>	30,429.52
			<u> </u>	
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:	s	37,841.13	\$	90,966.23
3111 Sales Tax - OTC 3112 Motor Vehicle Collections for Cities & Towns - OTC Code 0814	s	37,641.13	s	
3112 Motor Venicle Collections for Cities & Towns - OTC Code 0814 3113 Alcohol Beverage Tax For Cities & Towns - OTC Code 6414	s	3,913.26	s	4,154.44
3113 Alcohol Beverage 1ax For Cities & Towns - OTC Code 6414 3114 Other - OTC Tobacco Tax	- s	273.07	s	539.11
	- s	38,085.48	S	49,384.25
3115 Other - OTC Use Tax 3116 Other - OTC	s	50,005.40	s	
	s	-	s	
3117 Other - OTC	- s		S	
3118 Other - OTC 3119 Other - OTC	s	_	s	
Sub-Total - OTC		80,112.94	\$	145,044.03
	s		s	
3211 State Grants 3212 State Election Reinibursement	s	-	s	
3212 State Execution Reunioursement 3213 State Payments in Lieu of Tax Revenue	s		s	
3214 Homestead Exemption Reimbursement	s	·-	\$	<u> </u>
3215 Additional Homestead Exemption Reimbursement	<u>s</u>	-	s	
	- s	-	s	
3217 DARE Count Police Port			s	
3217 DARE Grant - Police Dept.			\$	9,993.53
3218 State Forestry Grant - Fire Dept. 3219 Emergency Management Reimbursement	İs	-	s	•
2213 Emerkency Management Mennodisement	<u></u>			

Continued on page 2b

S.A.&I. Form 2651R99 Entity: Cole City, 44

Page 2a

2023-2024 ACCOUNT				
OVER	LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY	APPROVED BY
(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD
s -	90.00%	s -	s -	s - ·
\$ 18,100.00	0.00%	\$ -	s -	s -
	90.00%	\$ -	s -	\$ -
\$	90.00%	\$ -	\$ -	\$ -
<u>s</u> -	90.00%	\$ -	\$ -	s -
\$ -	90.00%	s -	\$ -	s -
\$ -	90.00%	s -	s -	s -
\$.	90.00%	\$ -	s -	s -
s -	90.00%	s -	s -	s -
s -	90.00%	\$ -	\$ -	s -
\$ 18,100.00		\$ -	s -	s -
s -	90.00%	s -	s -	s -
\$ 1,384.25	90.00%	\$ -	\$ 27,386.57	\$ 27,386.57
\$ -	90.00%	s -	\$ -	s -
\$ -	90.00%	s -	s -	s -
s -	90.00%	s -	s -	s -
\$ -	90.00%	s -	<u>s</u> -	s -
s -	90.00%	\$ -	s -	s -
\$ -	90.00%	<u>s</u> -	s -	s -
s -	90.00%	s -	š -	s -
\$ -	90.00%	\$ -	\$ -	\$ -
	90.00%	s -	<u> </u>	s -
\$ -	90.00%	\$ -	\$ -	s -
\$.	90.00%	\$ -	s -	s -
<u>s</u> -	90.00%	\$ -	\$ -	s -
\$ 1,384.25		s ·	\$ 27,386.57	\$ 27,386.57
\$ 53,125.10	90.00%	s -	\$ 81,869.61	\$ 81,869.61
\$ -	90.00%	\$ -	s -	s '-
\$ 241.18	90.00%	s -	\$ 3,739.00	\$ 3,739.00
\$ 266.04	90.00%	\$ -	\$ 485.20	\$ 485.20
\$ 11,298.77	90.00%	s -	\$ 44,446.73	\$ 44,446.73
\$ -	90.00%		s -	s -
ş ·	90.00%		\$ -	s -
s -	90.00%		\$ -	s -
s <u>-</u>	90.00%		8	s -
\$ 64,931.09		s <u>-</u>	\$ 130,540.54	s 130,540.54
\$ -	90.00%	s -	s -	s -
\$ -	90.00%		s <u>-</u>	<u>-</u>
s -	90.00%		-	s -
s -		s -	\$ -	<u> </u>
\$ -		s -	s -	s -
<u>s</u> -	\$0.00%		s -	s -
\$.	90.00%	s -	\$ -	s -
\$ 9,993.53			\$ 8,994.18	\$ 8,994.1
\$ -	90.00%		s -	s -

S.A.&I. Form 2651R99 Entity: Cole City, 44

2b

EXHIBIT "A"				2b
Schedule 4, Miscellaneous Revenue				
		L		ACCOUNT
	SOURCE		AMOUNT	ACTUALLY
Continued from page 2a			ESTIMATED	COLLECTED
3220 Civil Defense Reimbursement - Şt	ate		•	<u>s</u> -
3221 Other -		<u> </u> s	· •	\$
3222 Other -		· s	•	<u> - </u>
2223 Other -		s	• <u> </u>	<u> </u>
3224 Other -		s		s -
3225 Other -		s	•	-
3226 Other -		s		s -
3227 Other -		<u>s</u>	•	s .
3228 Other -		s		<u> </u>
Total State Sources		s	80,112.94	S 155,037.56
4000 INTERGOVERNMENTAL REVE	NUES - FEDERAL SOURCES:			
4111 Federal Grants			•	<u>s</u> -
4112 Federal Payments in Lieu of Tax R	evenues	s		s -
4113 J.T.P.A. Salary Reimbursement		s	•	<u>s</u> -
4114 FEMA		s	-	s <u>-</u>
4115 Other -	·	s	•	<u> - </u>
4116 Other -		s	•	<u>-</u>
4117 Other -		s	-	<u>-</u>
4118 Other -		S		s
4119 Other -		S	•	<u> </u>
Total Federal Sources		s	•	<u>s</u> -
Grand Total Intergovernment	al Revenues	S	109,158.21	\$ 185,467.08
5000 MISCELLANEOUS REVENUE:				
5111 Interest on Investments		S	9,117.68	\$ 20,321.90
5112 Rental or Lease of Property		s	585.00	S 1,125.00
5113 Sale of Property		s		s -
5114 Royalty		s	•	s -
5115 Insurance Recoveries		s	·	<u> - </u>
5116 Insurance Reimbursement		s	•	s ·
5117 Rural Fire Runs		<u> </u>		<u>s</u> -
5118 Copies		<u>s</u>	-	s <u>-</u>
5119 Return Check Charges		s	<u> </u>	<u>s</u> -
5120 Mowing & Trash Reimbursement		s	•	s -
5121 Utility Reimbursements		s	•	-
5122 Vending Machine Commissions		s		s -
5123 Other Concessions		s	•	S -
5124 Police Salary Reimbursement		s	-	<u>s</u> -
\$125 Gross Receipts O.G.&E. Company	,	s	•_	s -
5126 Gross Receipts O.N.G. Company		S	•	s -
5127 Gross Receipts Public Service Con	npany	s	<u>-</u>	s -
5128 Gross Receipts S.W.Bell Telephon	e Company	s	· · · <u>-</u>	<u>s</u> -
5129 Gross Receipts Cable TV		s		s -
5130 Other - Donations		<u> </u>		\$ 1,850.00
5131 Other - Miscellaneous		S		\$ 11,014.00
Total Miscellaneous Revenue		S	9,702.68	\$ 34,310.90
6000 NON-REVENUE RECEIPTS:				
6111 Contributions from Other Funds		\$	·	S 17,439.31
				·
Grand Total General Fund		S	118,860.89	\$ 255,317.29

Grand Total General Fund
S.A.&I. Form 2651R99 Entity: Cole City, 44

Page 2b

						Page 2b
		2.000.435	r		AND A AND A CONTRICT	
	2023-2024 ACCOUNT	BASIS AND	2024-2025 ACCOUNT			ADDOUGED DV
	OVER	LIMIT OF ENSUING	CHARGEABLE	+	ESTIMATED BY	APPROVED BY
	(UNDER)	ESTIMATE	INCOME	_	GOVERNING BOARD	EXCISE BOARD
S	_ :	90.00%		_ 4		<u>-</u>
\$	•	90.00%	<u>s</u> -	_ 5		<u>-</u>
\$		90.00%	<u>s</u> -	_ 5	·	-
\$	· -	90.00%	<u>s</u> -	_3	•	<u>-</u>
\$.	•	90.00%	<u>s</u> -	_ \$	-	<u>s</u> -
\$		90.00%	s <u>-</u>		-	<u> </u>
S		90.00%	<u>s</u> -	_ 5		<u> </u>
S	•	90.00%	s -			<u>s</u> -
S		90.00%	<u>s</u> -	_ 5		<u>s</u> -
\$	74,924.62		<u>s</u> -	_ 5	139,534.72	\$ 139,534.72
				╨	<u>.</u>	
S	•	90.00%		_ \$		<u> </u>
S		90.00%	<u>s</u> -	_ 5		<u> </u>
Ş	<u> </u>	90.00%	<u>s</u> .	_ 3		<u> </u>
S		90.00%	s -	_ \$		<u>s</u> -
S	•	90.00%	s -	_ \$		<u>s</u> -
S	•	90.00%	s -	<u> </u> <u>s</u>		<u> - </u>
S	•	90.00%	-	S	-	<u>-</u>
S	•	90.00%	s -	S		<u>.</u>
\$		90.00%	s -	S		<u> </u>
S	•		s -	S		<u>s</u> -
S	76,308.87		s -		166,921.29	\$ 166,921.29
				┵		
S	11,204.22	90.00%	<u>s</u> -	<u> s</u>		\$ 18,289.71
\$	540.00	90.00%	s -	_ §	1,012.50	\$ 1,012.50
S	-	90.00%	s <u>-</u>	_ \$	-	<u>s</u> -
S	-	90.00%	<u>s</u> -	<u> s</u>		<u> </u>
S	<u> </u>	90.00%	<u>s</u> -	_ \$		<u>s</u> -
S	·•_	90.00%	<u>s</u> -	<u> </u> s		<u> </u>
2 .		90.00%	<u>s</u> -	<u> s</u>		<u>s</u> -
\$		90.00%	<u> </u>	_ \$		<u>\$</u>
S	•	90.00%	<u> - </u>	_ s		<u>s</u> -
S	•	90.00%	<u>s</u> -	_ <u>s</u>		<u>s</u> -
S	·	90.00%	<u>-</u>	_ s		<u>s</u> -
\$	•	90.00%		_ \$		-
\$	-	90.00%		_ <u>s</u>		-
S	-	90.00%		_ <u>s</u>		<u>s</u> -
S	-	90.00%		_ \\$		<u>s</u> -
S	-	90.00%		<u> s</u>		<u>s</u> -
S	-	90.00%	s -	_ \$		<u>s</u> -
S		. 90.00%		_ \$		<u>s</u> -
s		90.00%		_ \$		s
\$	1,850.00	0.00%		_ \$		<u>s · -</u>
S	11,014.00	0.00%	s -	<u> </u>		\$ -
S	24,608.22		<u>s</u> -	<u> s</u>	19,302.21	\$ 19,302.21
				╢		\$ -
\$	17,439.31	0.00%	<u>-</u>	╝	-	3
	<u> </u>			┩	100,000,00	\$ 186,223.50
\$	136,456.40		<u> </u>	_ 5	186,223.50	100,223.30

S.A.&I. Form 2651R99 Entity: Cole City, 44

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023, to JUNE 30, 2024

ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "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	s -
Cash Fund Balance Transferred Out	<u>s</u> -
Cash Fund Balance Transferred In	S 1,062,680.36
Adjusted Cash Balance	S 1,062,680.36
Ad Valorem Tax Apportioned To Year In Caption	<u> </u>
Miscellaneous Revenue (Schedule 4)	\$ 255,317.29
Cash Fund Balance Forward From Preceding Year	S(0.00)
Prior Expenditures Recovered	<u>s</u> -
TOTAL RECEIPTS	\$ 255,317.29
TOTAL RECEIPTS AND BALANCE	\$ 1,317,997.65
Warrants of Year in Caption	\$ 232,039.29
Interest Paid Thereon	<u> </u>
TOTAL DISBURSEMENTS	S 232,039.29
CASH BALANCE JUNE 30, 2024	\$ 1,085,958.36
Reserve for Warrants Outstanding	<u> </u>
Reserve for Interest on Warrants	s -
Reserves From Schedule 8	s -
TOTAL LIABILITES AND RESERVE	s <u>-</u>
DEFICIT: (Red Figure)	-
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 1,085,958.36

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	S	301.86
Warrants Registered During Year	s	232,039.29
TOTAL	S	232,341.15
Wurrants Paid During Year	s	232,341.15
Warrants Converted to Bonds or Judgements	S	_
Warrants Cancelled	s	<u> </u>
Warrants Estopped by Statute	s	
TOTAL WARRANTS RETIRED	S	232,341.15
BALANCE WARRANTS OUTSTANDING JUNE 30, 2024	S	

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

S:A.&I. Form 2651R99 Entity: Cole City, 44

Schedul	c 5, (Continued)						2			
	2022-2023	2021-2022	2020-2021	2019-2020	2018-	2019	2017-2018	3		TOTAL
S	1,062,982.22	s -	s -	s -	S		\$	- [\$	1,062,982.22
S	1,062,680.36	\$ -	\$ -	s -	\$		\$	-	\$	1,062,680.36
s		s -	s -	s .	S		\$	-	s	1,062,680.36
\$	301.86	s -	s -	s -	s		\$	-	S	1,062,982.22
s	-	s -	s -	s -	s		\$	-	s	•
S	-	s [.] -	s -	s -	s		\$	- 1	S	255,317.29
S		s -	s -	s -	s	-	s	- 1	\$	(0.00
<u>s</u> .		s -	s -	s -	s		s	-	S	
s		s -	s -	s -	<u>s</u>		S	- 1	s	255,317.29
<u>s</u>		s •	s -	s -	5		s	- 1	s	1,318,299.51
s		s -	s -	s -	s	-	s	-	s	232,341.15
s		s -	s -	\$ -	5		s	-	s	
s	301.86	<u> </u>	s -	s -	s	-	s	-	s	232,341.15
s		s -	s -	s -		-	s	-	\$	1,085,958.36
\$		s -	s -	S	s		S	-	s	•
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	2023-2024	20	22-2023	2021-2022		2020-2021		2019-2020		201	8-2019	201	17-2018
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ş	232,039.29	\$	-	s		\$	-	s	•	s		s	
5	. 232,039.29	\$	301.86	s	-	\$	-	S		S	-	\$	
s	232,039.29	\$	301.86	\$		S		S		S		\$	
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5	232,039.29	\$	301.86	S	-	s		S		S		S	
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	Inv	Investments				LIQUI	DATION	S	В	arred	Inv	estments
INVESTED IN	ED IN on Hand June 30, 2023			Since Purchased		By Collections of Cost		Amortized Premium		by rt Order	on Hand June 30, 2024	
	s	•	s	-	S		\$	•	\$	•	S	
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TOTAL INVESTMENTS	S	-	S	-	S		s		S	-	S	

S.A.&I. Form 2651R99 Entity: Cole City, 44

EXHIBIT "A"				4k
Schedule 8(k), Report Of Prior Year's Expenditures		<u>-</u>		<u> </u>
		L YEAR ENDING JUN		
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL_
APPROPRIATED ACCOUNTS	6-30-2023	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
			 	
92 BUILDING MAINTENANCE ACCOUNT:			-	
92a Personal Services	<u> </u>	<u>s</u> -	<u>s</u> -	<u>s</u> -
92b Part Time Help	<u> </u>	<u>s</u> -	<u>s</u> -	<u>s</u> -
92c Travel	<u> </u>	<u>s</u> -	<u>s</u> -	<u>s</u> -
92d Maintenance and Operation	<u> </u>	<u>s</u> -	<u>s</u> -	<u>s</u> -
92e Capital Outlay	<u> </u>	s	<u>s</u> -	<u>s</u> -
92f Intergovernmental	<u>s</u> -	<u>s</u> -	<u>s</u> -	<u> </u>
92g Other -	<u> </u>	<u>s</u> -	<u>s</u> -	<u>s</u> -
92h Other -	s -	s -	<u>s</u> -	<u>s</u> .
92j Other -	s -	<u>s</u> -	s -	<u>s</u> -
92 Total	<u> </u>	<u>s</u> -	<u>s -</u>	s -
93			<u> </u>	
93a Personal Services	s -	s -	<u> </u>	<u>s</u>
93b Part Time Help	s -	s -	s	s <u> </u>
93c Travel	s -	s -	s -	s
93d Maintenance and Operation	s -	s -	s <u>-</u>	<u>s</u> -
93e Capital Outlay	s -	s -	s -	s <u>-</u>
93f Intergovernmental	s -	s -	s -	<u>s</u> -
93g Other -	s -	s -	s -	s <u>-</u>
93h Other -	s -	s -	s -	s <u>-</u>
93 Total	s -	s -	s	s <u>-</u>
94 GENERAL GOVERNMENT				
94a Personal Services	s -	s -	s <u>-</u>	\$ 100,000.00
94b Part Time Help	s -	s -	s -	<u>s</u> -
94c Travel	\$ -	s -	s <u>-</u>	<u>s</u> -
94d Maintenance and Operation	s -	s -	\$	\$ 200,000.00
94e Capital Outlay	s -	s -	s	\$ 700,000.00
94f Intergovernmental	s -	s -	s -	s -
94g Other - Unallocated Fund Balance	s -	s -	s -	\$ 62,680.3
94h Other -	s -	s -	s -	s -
94 Total	s -	s -	s <u>-</u>	\$ 1,062,680.3
98 OTHER USE:				
98a Other Deductions	s -	s -	s -	s <u>-</u>
98 Total	s -	s -	s -	s -
TOTAL GENERAL FUND ACCOUNT	s -	s -	s -	\$ 1,062,680.3
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	s -	s -	s -	s -
GRAND TOTAL GENERAL FUND	<u> </u>	s -	s -	\$ 1,062,680.3

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 amougt is included in the appropriated account "17 Revaluation of Real Property".)	

GRAND TOTAL - General Fund
S.A.&I. Form 2651R99 Entity: Cole City, 44

Page 4k

							Page 4k
						Governmen	tal Budget Accounts
		FISCAL YEAR	ENDING JUNE 30, 2	024		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
ADDĖD	CANCELLED				UNENCUMBERED	BOARD	
\$ -	s -	s -	<u>s -</u>	s -	s -	<u>s - </u>	<u> </u>
\$ -	\$	\$	s -	<u>s</u> -	s -	<u>s - </u>	<u>s</u> -
s -	s · -	<u>s</u> -	s -	s -	<u>s -</u>	<u>s - </u>	<u> </u>
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\$ -	\$ -	s -	s -	<u>s</u> -	<u>s</u> -	<u>s</u> -	<u> </u>
\$ -	s -	<u>s</u> -	s -	s -	<u>s -</u>	<u>s</u> -	-
s -	\$ -	<u>s</u> -	s -	s -	<u> </u>	<u> </u>	<u> </u>
s -	s -	s -	s -	s -	<u>s</u> -	<u>-</u>	<u>s</u> -
s -	s -	s -	s -	s -	<u> </u>	<u>s</u> -	<u>s</u> -
\$	s -	s -	s -	<u>s</u> -	<u>s</u> -	<u>s</u> -	<u>s</u> -
s -	s -	<u>s</u> -	<u>s</u> -	<u>s</u>	<u>s</u> .	<u>s</u> -	<u>s -</u>
\$ -	3 -	s -	s -	s -	<u>s</u> .	<u> </u>	<u>-</u>
\$ -	s -	s -	s -	s <u>-</u>	<u>s</u> -	<u>s</u> -	s -
S -	s -	<u>s</u> -	s -	s -	<u>s</u> -	<u>s</u>	<u>s</u> -
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s -	s -	s -	s -	<u>s</u> -	<u>s</u> -	<u>s</u> -	<u>s -</u>
\$	s -	s -	s -	s -	<u>s</u> -	<u>s</u> -	<u> </u>
<u>s</u> -	\$ -	s -	s -	s -	<u>s</u> -	<u>s</u> -	s -
s -	.š -	\$ 100,000.00	\$ 38,700.37	<u>s</u> -	\$ 61,299.63	\$ 100,000.00	\$ 100,000.00
\$ -	<u>s</u>	<u> </u>	s -	<u>s</u> -	<u>s</u> -	\$ -	s -
<u>s</u> -	\$ -	<u>s - </u>	s -	<u>s</u> -	<u>s</u> -	<u>s</u> -	\$ -
\$ -	<u>s</u> -	\$ 200,000.00	\$ 67,086.29	<u>s</u> -	\$ 132,913.71	\$ 200,000.00	\$ 200,000.00
\$ -	<u>s</u> -	\$ 700,000.00	\$ 126,252.63	s -	\$ 573,747.37	\$ 700,000.00	\$ 700,000.00
s -	<u>s -</u>	<u>s</u> -	<u>s</u> -	<u>s</u> -	\$.	\$ -	\$ -
\$ -	<u>s</u> -	\$ 62,680.36	s -	s -	\$ 62,680.36	\$ 272,181.86	\$ 272,181.86
\$ -	s -	s -	s	<u>s</u> -	<u>s</u> -	\$ -	\$:
\$ -	<u>s</u> -	\$ 1,062,680.36	\$ 232,039.29	s -	\$ 830,641.07	\$ 1,272,181.86	\$ 1,272,181.86
							<u> </u>
\$ -	s -	<u>s</u> -	<u>s</u> -	<u>s</u> -	<u>s</u> -	<u>s</u> -	s -
s -	\$ -	<u>s</u> -	s -	s -	s -	s -	<u> </u>
							6 1 272 161 66
<u>s</u> -	<u>s</u> -	\$ 1,062,680.36	\$ 232,039.29	s -	\$ 830,641.07	\$ 1,272,181.86	\$ 1,272,181.86
							s -
S -	<u> </u>	s -	s -	<u>s</u> -	\$ -	\$.	
\$	<u>.</u>	\$ 1,062,680.36	\$ 232,039.29	<u> </u>	\$ 830,641.07	\$ 1,272,181.86	\$ 1,272,181.86

	Estimate of		Approved by
	Needs by		County
G	overning Board	<u>L</u>	Excise Board
S	1,272,181.86	s	1,272,181.86
S		s	
S	1,272,181.86	\$	1,272,181.86

S.A.&I. Form 2651R99 Entity: Cole City, 44

Page 1 EXHIBIT "I" Street & Alley Special Revenue Fund Accounts: Fund Fund Fund Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2024 2023-2024 2023-2024 2023-2024 Amount Amount Amount CURRENT YEAR ASSETS: 132,259.26 \$ \$ Cash Balance June 30, 2024 \$ \$ Investments. S \$ 132,259.26 \$ TOTAL ASSETS \$ LIABILITIES AND RESERVES: Werrants Outstanding \$ \$ Reserve for Interest on Warrants \$ -\$ \$ \$ _ Reserves From Schedule 8 \$ \$ \$ TOTAL LIABILITIES AND RESERVES \$ 132,259.26 \$ **CASH FUND BALANCE JUNE 30, 2024** \$

TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCES

132,259.26 \$

\$

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	r	2023-2024	2023-2024	2023-2024
CURRENT YEAR		Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2023	\$	124,178.39	\$ -	\$ -
Cash Fund Balance Transferred Out	\$	-	\$ -	\$
Cash Fund Balance Transferred In	\$	-	\$ -	\$ -
Adjusted Cash Balance	\$	124,178.39	\$ •	\$ ·
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$ 	\$ -
Miscellaneous Revenue (Schedule 4)	\$	8,080.87	\$ 	\$ -
Cash Fund Balance Forward From Preceding Year	\$_	-	\$ -	\$ -
Prior Expenditures Recovered	\$		\$ -	\$ -
TOTAL RECEIPTS	\$	8,080.87	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	<u>\$</u>	132,259.26	\$ -	\$ -
Warrants of Year in Caption	\$	-	\$ -	\$
Interest Paid Thereon	\$	-	\$ -	\$ -
TOTAL DISBURSEMENTS	\$	-	\$ 	-
CASH BALANCE JUNE 30, 2024	\$	132,259.26	\$ -	\$ -
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	\$	132,259.26	\$ -	\$ -

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2	023-2024	202	3-2024	2023-	2024
CURRENT YEAR		Amount	A	mount	Amount	
Warrants Outstanding 6-30-2023 of Year in Caption	\$	-	\$	-	\$	
Warrants Registered During Year	\$	•,	\$	-	\$	
TOTAL	\$		\$		\$	-
Warrants Paid During Year	\$	-	\$	-	\$	
Warrants Coverred to Bonds or Judgements	\$	-	\$	•	\$	
Warrants Cancelled	\$	<u> </u>	\$	-	\$	-
Warrants Estopped by Statute	\$	-	\$		\$	
TOTAL WARRANTS RETIRED	\$		\$	_	\$	
BALANCE WARRANTS OUTSTANDING JUNE 30, 2024	\$	-	\$	-	\$	<u> </u>

S.A.&I. Form 2651R99 Entity: Cole City, 44

EXHIBI'	T "I"													<u> </u>		
Fu	ınd	Fund			Fund		Fund		Fund	·	und					
2023	-2024	- 2	2023-2	024	2	2023-2024		2023-2024		2023-2024		23-2024	202	2023-2024		
Am	ount		Amou	nt		Amount		Amount		Amount		mount	Ar	Amount		Total
s		ŝ	- 12	_	s		s		s		\$	_	\$	132,259.26		
s		\$		-	\$	-	\$	-	\$		\$	-	\$	•		
\$		\$		•	\$	-	\$	-	\$	•	\$	<u> </u>	\$	132,259.26		
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\$	-	\$		-	\$	-	\$		\$	•	\$	-	\$	-		
\$	-	\$		•	\$	-	\$	-	\$	-	\$	•	\$	132,259.26		
\$	-	\$			\$	-	\$	-	\$	•	\$	-	\$	132,259.26		

	2023-2024	20	23-2024	. 20)23-2024	20	23-2024	202	23-2024	202	3-2024		
¥.	Amount	. 1	Amount		Amount	Α	mount	A	mount	Ar	nount		TOTAL
\$	-	\$		\$	-	\$	-	\$	•	\$		\$	124,178.39
\$	_	\$		\$	-	\$	•	\$	-	\$	•	\$	•
\$	-	\$	-	\$	•	\$	•	\$	•	\$	-	\$	-
\$	-	\$	•	\$	•	\$	•	\$	•	\$	•	\$	124,178.39
\$	-	\$	-	\$	•	\$	•	\$	-	\$	-	\$	•
\$	-	\$	•	\$	•	\$	-	\$	-	\$	-	\$	8,080.87
\$	-	\$	•	\$	-	\$	-	\$	-	\$	-	\$	
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\$	-	\$	•	\$	-	\$	-	\$	-	\$	-	S	8,080.87
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\$	-	\$	-	\$	-	\$	-	\$	-	\$	•	\$	132,259.26
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\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	132,259.26

2023	-2024	2023	3-2024	202	3-2024	202	3-2024	202	3-2024	202	3-2024		
. Am	ount	An	nount	Aı	mount	A	mount	Aı	mount	Ar	nount		TOTAL
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\$		\$	-	\$	-	\$	-	\$		\$	-	\$	-

S.A.&I. Form 2651R99 Entity: Cole City, 44

EXHIBIT "K" Page 1

Enterprise Fund Accounts:	Cole	Public Works			
•	Α	uthority Fund	 Fund		Fund
Schedule 1, Current Balance Sheet - June 30, 2024		2023-2024	2023-2024		2023-2024
CURRENT YEAR		Amount	 Amount		Amount
ASSETS:					
Cash Balance June 30, 2024	\$	267,334.53	\$ -	\$	
Investments	\$	-	\$ -	\$	<u>-</u>
TOTAL ASSETS	\$	267,334.53	\$ -	\$_	-
LIABILITIES AND RESERVES:					
Warrants Outstanding	\$	-	\$ -	S	
Reserve for Interest on Warrants	\$_		\$ -	\$	<u> </u>
Reserves From Schedule 8	\$	- '	\$ ·	\$	
TOTAL LIABILITIES AND RESERVES	\$	-	\$ 	\$	-
CASH FUND BALANCE JUNE 30, 2024	\$	267,334.53	\$ •	\$	-
TOTAL LIABILITIES, RESERVES AND CASH FUND BALAN	\$	267,334.53	\$ 	\$	

Schedule 5, Expenditures Enterprise 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	\$ 280,020.70) \$	S -
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ 280,020.70		\$
Miscellaneous Revenue (Schedule 4)	\$ 115,870.78	3 \$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 115,870.78	3 \$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 395,891.48		\$ -
Warrants of Year in Caption	\$ 128,556.95	5 \$ -	\$ -
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 128,556.95	5 \$	\$ -
CASH BALANCE JUNE 30, 2024	\$ 267,334.53	3 \$ -	\$ -
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	\$ 267,334.53	3 \$ -	\$ -

Schedule 6, Enterprise Fund Warrant Accounts of Current Year	202	23-2024	202	3-2024	202	3-2024
CURRENT YEAR	A	mount	A	mount	At	nount
Warrants Outstanding 6-30-2023 of Year in Caption	\$	- .	\$	•	\$	-
Warrants Registered During Year	\$		\$	-	\$	-
TOTAL	\$	-	\$	-	\$	
Warrants Paid During Year	\$	-	\$	•	\$	
Warrants Coverted 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: Cole City, 44

EXHIBIT "K"

	J11 K				<u></u>								
	Fund	F	und		Fund		Fund]	Fund	F	und		
20	23-2024	202	3-2024	20	23-2024	202	23-2024	202	3-2024	202	3-2024		
Α	Amount Amount		nount	Amount		Amount		A	Amount		Amount		Total
					-								
\$	-	\$. •	\$	•	\$		\$	-	\$	-	\$	267,334.53
\$	•	\$	•	\$	•	\$	•	\$	-	\$	-	\$	
\$	-	\$	·	\$		\$	-	\$		\$	_	\$	267,334.53
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\$	-	\$	-	\$	-	\$	-	\$	-	\$		\$	-
\$	-	8	e e	\$	<u> </u>	\$	-	\$	-	\$	-	\$	267,334.53
\$	-	\$	-	\$		S	-	\$	-	\$	-	\$	267,334.53

	2023-2024	202	3-2024	202	23-2024	202	3-2024	202	3-2024.	2023	3-2024		
4,0	Amount	·A	mount	A	mount	Aı	mount	Aı	nount	An	nount		TOTAL
\$	-	\$	-	\$	-	\$	-	\$	~	\$	-	\$	280,020.70
\$	•	\$	•	\$	-	\$	-	\$	•	\$	-	\$	-
\$	•	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
\$	•	s	-	\$	-	\$	•	\$	•	\$	*	\$	280,020.70
\$	-	\$	-	\$		\$	-	\$	•	\$	-	\$	115,870.78
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\$	-	\$	-	\$ ·	•	\$		\$	•	\$	-	\$	115,870.78
\$. •	\$		\$	•	\$	-	\$		\$	-	\$	395,891.48
\$	-	\$	-	\$		\$	•	\$	-	\$	-	\$	128,556.95
\$		\$		\$	-	\$	•	\$	•	\$	-	\$	
\$	-	\$	•	\$	•	\$	-	\$	-	\$	-	\$	128,556.95
\$		S ·	-	\$		\$		\$	-	\$		\$	267,334.53
\$	-	\$		\$	-	\$	-	\$	-	\$		\$	-
S	•	\$ · ·		\$:-	\$	-	\$	-	\$	-	\$	-
\$	-	S	. 4	\$		\$	-	\$		\$	-	\$.	-
\$	·-	\$	-	\$		\$	•	\$		\$	-	\$	
\$	-	\$	-	\$	•	\$.		\$	-	\$	-	\$	
\$	-	S	_	\$	-	\$	•	\$		\$	-	\$	267,334.53

2023	3-2024	2023	3-2024	. 202	3-2024	202	3-2024	202:	3-2024	202	3-2024		
An	nount	An	nount	. An	nount	Ar	nount	An	nount	Ar	nount	TOT	AL
\$	-	\$	-	\$	-	\$	-	\$		\$		\$ 	-
\$	-	\$	-	\$	-	\$	•	\$	-	\$	-	\$ 	-
\$	-	\$	•	\$	•	\$	•	\$	-	\$		\$ 	
S	-	\$	-	\$	-	\$	-	\$	-	\$	•	\$	-
\$	-	\$		\$		\$	-	\$	-	\$	-	\$ 	
\$		\$	-	\$	•	\$	-	\$	-	\$	-	\$ 	
\$	- :	\$		\$	-	\$	-	\$	-	\$	-	\$	-
\$		\$		\$	-	\$	-	\$	-	\$	-	\$ 	-
\$	-	· \$	•	\$		\$		\$	-	\$	-	\$	

S.A.&l. Form 265!R99 Entity: Cole City, 44

Monday, August 5, 2024

1

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2024-2025

STATE OF OKLAHOMA, COUNTY OF MCCLAIN

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 Cole Oklahoma, and those directly under, or in contractual relationship with, the Governing Board of Cole 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 Cole 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 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	Industrial	Sinking Fund
of Income and Revenue	Fund	Bonds	(Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 1,272,181.86	\$ -	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 1,085,958.36	\$ -	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -
Miscellaneous Estimated Revenues	\$ 186,223.50	\$ -	<u> </u>
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -
Surplus Builing Fund Cash	\$ -	\$ -	\$ -
Total Other Than 2023 Tax	\$ 1,272,181.86	\$ -	\$ -
Balance Required	\$ -	\$ <u>-</u>	\$ -
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 Exemptions have been deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2024-2025 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEA	DS			
County	Real	Personal	Public Service	Total
Total Valuation,	\$ -	- 3	2 -	\$ -

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 Bon	ds	0.00 Mills;	Sinking Fund	0.00 Mills;	Sub-Total	•	0.00 Mills;
	•	· · · · · · · · · · · · · · · · · · ·							
	*					•	·		
		•					•		•
Assessor in	Lỳ immedia	r the above levies tely extend said le by 68 O. S. 199	vies upon	the Tax Rolls i	n by the Secretary of the for the year 2025 witho	is Board to the Coun	ly Assessor of sa	id County, ed against	in order that the
Assessor in	Lỳ immedia	tely extend said le	vies upon	the Tax Rolls i	n by the Secretary of th	is Board to the Coun	ly Assessor of sa st that may be file	id County,	in order that the
Assessor in	rý immedia as required	tely extend said le	evies upon I, Section	the Tax Rolls i	n by the Secretary of the for the year 2025 witho	is Board to the Count	ly Assessor of sa st that may be file	ed against	in order that the
Assessor in any levies,	rý immedia as required	tely extend said le l by 68 O. S. 199	evies upon I, Section	the Tax Rolls i	n by the Secretary of th for the year 2025 witho	is Board to the Count	ly Assessor of sa st that may be file	ed against	

S.A.&I. Form 2651R99 Entity: Cole City, 44

Excise Board Member

Monday, August 5, 2024

Excise Board Secretary

PUBLICATION SHEET - COLE, 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

COLE, OKLAHOMA

EXHIBIT "Z"

Page 1

STATEMENT OF FINANICAL CONDITION AS OF JUNE 30, 2024	GE	NERAL FUND Detail
ASSETS:		
Cash Balance June 30, 2024	\$	1,085,958.36
Investments	\$	-
TOTAL ASSETS	\$	1,085,958.36
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	-
Reserve for Interest on Warrants	\$	•
Reserves From Schedule 8	\$	-
TOTAL LIABILITIES AND RESERVES	\$	a nga sa 💂
CASH FUND BALANCE (Deficit) JUNE 30, 2024	3	1,085,958.36

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2025

GENERAL FUND		NERAL FUND		SINKING FU	JND
Current Expense	7 2		1. Cash Balance on Hand June 30, 2024	\$	-
Reserve for Int. on Warrants & Revaluation	S	-	2. Legal Investments Properly Maturing	\$	-
Total Required	\$	1,272,181.86	3. Judgements Paid to Recover by Tax Levy		-
FINANCED	\parallel		4. Total Liquid Assets	\$	-
Cash Fund Balance	\$		Deduct Matured Indebtedness:		
Estimated Miscellaneous Revenue	\$	186,223.50	5. a. Past-Due Coupons	\$	-
Total Deductions	\$	1,272,181.86	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	\$	27,386.57	10. f. Judgements and Int. Levied for/Unpaid	\$	-
3000 State Sources of Revenue	\$	139,534.72	11. Total Items a. Through f.		-
4000 Federal Sources of Revenue	\$	-	12. Balance of Assets Subject to Accruals	\$	-
5000 Miscellaneous Revenue	\$	19,302.21	Deduct Accrual Reserve If Assets Sufficient:		
6111 Contributions from Other Funds	\$		13. g. Earned Unmatured Interest	ΙΨ	-
Total Estimated Revenue	\$	186,223.50	14. h. Accrual on Final Coupons	\$	-
INDUSTRIAL DEVELOPMENT BONDS	INDU	JSTRIAL 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	I Ψ	-
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	3	-			
1). h. Accrual on Final Coupons	3	-			
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 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	S onday August 12	-

PUBLICATION SHEET - COLE, 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

COLE, OKLAHOMA

EXH	IBIT	"7"

** If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".	IKING UND
13d. j. Unmatured Coupons Due 4-1-2025	\$ -
14d. k. Unmatured Bonds So Due	
15d. I. Whatever Remains is for Exhibit KK Line E.	\$ -
Tod. 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".	Control of the contro	RIAL BON UND
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.	\$	A. D.
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 MCCLAIN, ss:

We, the undersigned duly elected, qualified Governing Officers of Cole, 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.

does not exceed the lawfully authorized ration of the revenue			
	L Hegeman		_
Chairman of Board Member		Member	
Production of	11/1		
Member Member	10	Member	•
Wellber		Wellot	
		in the state of th	12
		O OFFICIAL	. "
		SEAL SEAL	
			V
		Attest	74
		County Clerk	HILL
Subscribed and sworn to before me this 20 day of June, 2024		AIN C	ń.
	Notary Public	DELIA BELLER Notary Public, State of Oklahoma	
	Notary Public	Commission # 23009054	
Required to be published in a legally-qualified newspaper pr	inted in the County,	or on ciscus saudi ishoidein bulle gal 2027 allified newspaper of	
general circulation in the County.		111)	

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

EXHIBIT "Z"	T FOR 2024-20			lj
	Gov	ernmental E	Sudget A	ccounts
	F	ISCAL YEA	R 2024	-2025
DEPARTMENTS OF GOVERNMENT	NE	EDS AS	APPRO	OVED BY
APPROPRIATED ACCOUNTS		ESTED BY		UNTY
AFFROPRIATED ACCOUNTS		ERNING		
		OARD	LACIB	L DOMIC
	D	UARD		
87 SANITATION BUDGET ACCOUNT:				
87a Personal Services	\$	-	\$	
87b Part Time Help	\$	-	\$	<u> </u>
87c Travel	\$		\$	-
87d Maintenance and Operation	\$	-	\$	-
87e Capital Outlay	·	-	\$	-
87f Intergovernmental	\$	-	\$	-
87g Other -	\$	-	\$	-
87 Total	\$	-	\$	-
88 GARBAGE DISPOSAL BUDGET ACCOUNT:				
88a Personal Services	s		\$	-
	- s		\$	
	\$	<u>-</u>	S	-
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 -	s		S	
89h Other -		-	\$	
89 Total			\$	
			Ψ	
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	- 3 -		\$	
91g Other -				
91h Other -	\$		\$	
91 Total	\$	-	\$	-

S.A.&I. Form 2651R99 Entity: Cole City, 44

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

EXHIBIT "Z." 1k

EXHIBIT "Z."			
		Budget Accounts	
		AR 2024-2025	
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY	
APPROPRIATED ACCOUNTS	REQUESTED BY		
		EXCISE BOARI	
	BOARD		
92 POLICE 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 FIRE DEPARTMENT BUDGET ACCOUNT:			
93a Personal Services	\$ -	\$ -	
93b Part Timé Help	\$ -	\$ -	
93c Travel	\$ -	\$ -	
93d Maintenance and Operation	\$ -	\$ -	
93e Capital Outlay	\$ -	\$ -	
93f Intergovernmental	\$ -	\$ -	
93g Other -	\$ -	\$ -	
93h Other -	\$ -	\$ -	
93 Total	\$ -	\$ -	
94 OTHER			
94a Personal Services	\$ 100,000.00	\$ 100,000.00	
94b Part Time Heip	\$ -	\$ -	
94c Travel	\$ -	\$ -	
94d Maintenancé and Operation	\$ 200,000.00	\$ 200,000.00	
94e Capital Outlay	\$ 700,000.00	\$ 700,000.00	
94f Intergovernmental	\$ -	\$ -	
94g Other -	\$ 272,181.86	\$ 272,181.86	
94h Other -	\$ -	\$ -	
94 Total	\$ 1,272,181.86	\$ 1,272,181.86	
98 OTHER USE:			
98a Other Deductions	<u>s</u> -	\$ -	
98 Total	\$ -	\$ -	
	-1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -		
TOTAL GENERAL FUND ACCOUNT	\$ 1,272,181.86	\$ 1,272,181.86	
SUBJECT TO WARRANT ISSUE:			
99 Provision for Interest on Warrants	\$ -	\$ -	
GRAND TOTAL GENERAL FUND	\$ 1,272,181.86	\$ 1,2/2,181.86	

S.A.&I. Form 2651R99 Entity: Cole City, 44

		FT - CULE, OKLAHOM HSCAL YEAR ENDING 14, 1025, OF THE GOV	TUNE 19, 2014, AND ESTIMATE FANING BOARD OF	OF NEEDS
XHIBIT "Z"	COLE	ЖЕЛНОМА		
STATEMENT OF FR	STATEMENT OF FINANICAL CONDITION IGEN		GENERAL FUNI	
ASSETS:	AS OF JUNE 30, 2024 Detail		17ctan	
Cash Balance June 30	. 2024		5 1,085,958,36	
Investments TOTAL ASSE	Investments 5 -		\$ 1,085,958,36	
DABILITIES AND R			3 1,083,934,30	
Warrants Outstanding	Little Tho		5	
Reserve for Interest of			\$.	
Reserves From Sched	LITIES AND RE	SERVIS	5 -	
		en) JUNE 30, 2024	5 1,085,958,36	
ESTIMATED N	HEDS FOR FISC	AL YEAR ENDING	JUNE 30, 2025	
SENERAL FUND	GENERALF	UNII SINKING	FUND HALANCE SHEET e on Hand June 30, 2024	SINKING
Reserve for Int. on Warrants & Revaluation	\$ 1,272,18	1.86 II. Cash Baranc	ments Properly Maturing	5
Total Required	5 1,272,18	1.86 3. Judgements	Paid to Recover by Tax Levy	S
INANCED		4. Total Li	quid Assets	3
ash Fund Halance	5 1,085,95	8.36 Deduct Mature	d Indebtedness:	5
Stimated Miscellaneous Revenue Total Deductions	S 186,22	1.85 6. b. Interest A	coupens control Thereau	15
Salance to Raise from Ad Valorem Tax	3 1,2/2,14	- 7. c. Past-Duc	lionds	5
STIMATED MISCELLANEOUS REVENUE:		8 d. Interest Ti	nereum After Last Coupon	5
1000 Charges for Services 1000 Local Sources of Revenue	5 27,38	9. e. Fiscal Age	incy Commissions on Above its and Int. Levied for/Unpaid	5
000 State Sources of Revenue	5 139.53	1.72 11 Total Ita	ms a. Through f.	15
600 Federal Sources of Revenue	15	. III Z. Balance of	Assets Subject to Accruais	3
000 Miscellancous Revenue	\$ 19,300	2.21 Deduct Accrus	Reserve If Assets Sufficient	5
Total Estimated Revenue			Innatured Interest on Final Coupons	3
SDOSTRIAL DEVELOPMENT BONDS		ONDS 15. i. Accrued	on Unmatured Bonds	15.
Cash Salance on Hand June 30, 2024	S	- 16. Total lt	ems g. Through i.	5
Legal Investments Properly Maturing	3	- 17. Excess of A	isels Over Acerual Reserves REQUIREMENTS FOR 2024-2	
Total Liquid Assets Jeduct Matured Indebtedness	-,	II. Interest Earn	ings on Hands	3
. a. Past-Due Coupons		 2. Accrual on 1. 	Inmanired Bonds	5
b. Interest Accrued Thereon	S	 3. Annual Acer 	ual on "Prepaid" Judgements	5
c. Past-Duo Bonds d. Interest Thereon After Last Coupon	\$	 4. Annual Acer 5. Interest on U 	nal on "Unpaid" Judgements npaid Judgements	5
c Fiscal Agency Commissions on Above	3	6. Annual Acer	ual From Exhibit KK	5
c. Fiscal Agency Commissions on Above Balance of Assets Subject to Acomals	3	-		
0. Deduct: g. Earned Unmatured Interest	2	-		_
h. Accruel on Final Coupons i. Accrued on Unmatured Bonds	2	-		-
L Parent of Assets Over Access Reserves	15			
NDUSTRIAL BOND REQUIREMENTS FOR 2024-20	115			
Acerual on Unemtured Bonds	3			1
otal Sinking Fund Requirements		Total Sin	iking Fund Requirements	3
		Denuct:		
Dedact:			ole Occupit in bulleties	
Deduct: Excess of Asse's Over Liabilities	S	. I. Exces of Ast	ets Over Liabilities dung Fund Cash	5
Deduct: Excess of Asse's Over Liabilities Surples Duilding Fund Caste	S	 L Exces of Ass Surplus Bud 	ets Over Liabilities dag Fund Cash use By Tax Levy	5
Deduct: Excess of Asser Over Liabilities Surples Building Fund Cash fislance Required EXPRES 7	s	L. Exces of Ass Surplus Bud Ralance to Ra	ding Fund Cash	3
Dedact: Excess of Asce's Over Liabilities Sompless Building Fund Carls Itslance Required EXHIBIT 27 [See This text than large for steep own.]	S S deductibe	L. Exces of Ass Surplus Bud Ralance to Ra	ding Fund Cash	SINKIW
Deduct: Excess of Actar's Over Liabilitet Sorphes Building Fund Cada (falance Required "Affind" 7" "* Thine 12 is less than line 16 after one cach in hom from fine 4. "Total Lapad (18.1). Unmattered Corpon Dec 41-7031	ting 'b' deduct the	L. Exces of Ass Surplus Bud Ralance to Ra	ding Fund Cash	3
Deduct: Surples Building Fund Caste Islance Hospited EMBUT 7 ***Tible: 12 is less than line: 16 after cont each in hun front line: 4, Total Lapate 13.1. Unanstruct Corpon Best 1-10: 13.4. Denviture 1 fend So Dor	ting "h" deduct the	L. Exces of Ass Surplus Bud Ralance to Ra	ding Fund Cash	SINKIW
Deduct: Excess of Ascer's Over Liabilities Sorples Building Fund Code [Salmer Fequive]	ting 'h' deduct the Assets'.	I. Exces of Ast Surplus Bud itslance to R. following	dog Fund Cash use By Tax Levy	SINKIN/ FUND 5
Deduct: Excess of Ascer's Over Liabilities Sorples Building Fund Code [Salmer Fequive]	ting 'h' deduct the Assets'.	I. Exces of Ast Surplus Bud itslance to R. following	dog Fund Cash use By Tax Levy	SINKIN/ FUND \$
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Deduct: Surplus Bubling Fund Code Islames Hospital Surplus Bubling Fund Code Islames Hospital EATHER 7 (** United States of Surplus Deduction Code such in turn from fund, "Total Layah [Maj Dimasteral Coppus Ded + 1-30] [14.	ting b' deduct the Assers'. IX Line E. Albrice Sheet. Fiscal Year in face Line F.	L. Exces of Ass Surplus Bush Galance to R. following cas of Cash on Hand (Fe	ding Fund Cash use By Tax (23y) out Line 15d Alove)	SINKING FIJND S S S
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Affidavit of Publication

State of Oklahoma, County of McClain ss:

Gracie Montgomery, of lawful age, being duly sworn and authorized, says that she is General Manager of the Purcell Register, a weekly newspaper printed in the City of Purcell, McClain County, Oklahoma, A newspaper qualified to publish legal notices, advertisments and publications as provided in Section 106 of Title 25, Oklahoma Statues 1973 as amended, and complies with all other requirements of the laws of Oklahoma with reference to legal publications.

That said notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publication and not in a supplement, on the following dates;

1st Insertion	August 29	, 20 24
2nd Insertion		, 20
3rd Insertion		, 20
4th Insertion		, 20
5th Insertion		, 20
6th Insertion		, 20

State of Oklahoma, County of McClain ss:

Subscribed and sworn to before me this ______ day

Notary Public

My Commission Expires D. 20

