

☒ APPROVED

AUG 13 2024

BY: PS

CITY OF NICOMA PARK, DEPARTMENTALIZED  
OR MUNICIPALITY  
2024-2025  
ESTIMATE OF NEEDS  
AND FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2023-2024

THE GOVERNING BOARD OF  
THE CITY OF CITY OF NICOMA PARK  
COUNTY OF OKLAHOMA  
STATE OF OKLAHOMA

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than August 17 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 Amy M Hale, CPA  
SUBMITTED TO THE OKLAHOMA COUNTY  
EXCISE BOARD THIS 6th DAY OF August 2024

GOVERNING BOARD

Chairman

Member

Member

Member

Treasurer

Member

City Clerk



RECEIVED

OCT 02 2024

State Auditor  
and Inspector

Oklahoma

☒ APPROVED

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1471

1. The Board of Directors of the  
City of Oklahoma City, Oklahoma,  
has considered the report of the  
City Engineer and the City Attorney  
and has approved the same.

2. The Board of Directors of the  
City of Oklahoma City, Oklahoma,  
has approved the same.

3. The Board of Directors of the  
City of Oklahoma City, Oklahoma,  
has approved the same.

4. The Board of Directors of the  
City of Oklahoma City, Oklahoma,  
has approved the same.

5. The Board of Directors of the  
City of Oklahoma City, Oklahoma,  
has approved the same.



*[Handwritten signatures and text]*

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*[Handwritten signature]*

CITY OF NICOMA PARK  
2024-2025  
ESTIMATE OF NEEDS  
AND FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2023-2024

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Letters and Certifications:	Page
Letter To Excise Board .....	1
Affidavit of Publication .....	2
Accountant's Letter .....	3
Certificate of Excise Board .....	Exhibit "Y" - Page 1
Exhibits:	Filed
Exhibit "A" General Fund .....	Yes
Exhibit "B" Building Fund .....	No
Exhibit "C" Special Revenue Funds:	
Special Revenue Fund One .....	Yes
Special Revenue Fund Two .....	Yes
Special Revenue Fund Three .....	Yes
Special Revenue Fund Four .....	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 .....	Yes
Exhibit "L" Internal Service Funds .....	No
Exhibit "Y" Certificate of Excise Boards Estimate of Needs .....	Yes
Exhibit "Z" Publication Sheet .....	Yes



THE CITY OF CITY OF NICOMA PARK  
2024-2025  
ESTIMATE OF NEEDS  
AND FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2023-2024

CITY OF NICOMA PARK CITY, STATE OF OKLAHOMA  
STATE OF OKLAHOMA, COUNTY OF OKLAHOMA, ss:

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

Pursuant to the requirements of 68 O.S. Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the City of City of Nicoma Park, 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 and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said City 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 preparation 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 officers and the deputies are calculated and based upon authority of salary statutes currently effective and applicable in this county.

3. We further certify that the estimated income from sources other than ad valorem tax, shown on "Schedule 4", 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 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 Clerk, at City of Nicoma Park, Oklahoma, this 10th day of August, 2024.

Mah Cochell  
Chairman

[Signature]  
Member

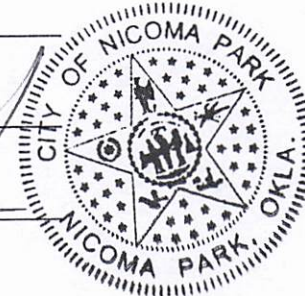
Steve L. West  
Member

[Signature]  
Member

[Signature]  
Treasurer

[Signature]  
Member

[Signature]  
City Clerk



Filed this 10th day of August, 2024 Secretary and Clerk of Excise Board, Oklahoma County, Oklahoma.

H

AMY M HALE  
 CERTIFIED PUBLIC ACCOUNTANT

225 EAST 1ST AVENUE  
 BRISTOW, OKLAHOMA 74010  
 ahale@amymhalecpa.cpa  
 918-807-5018

### Accountant's Compilation Report

Honorable Governing Board  
 City of Nicoma Park, Oklahoma

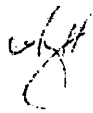
Management is responsible for the accompanying financial statements and supporting information of the Town as of and for the year ended June 30, 2024, which comprise of the 2024-25 Estimate of Needs and fund financial statements for the fiscal year ended June 30, 2024, included in the accompanying form (SA&I Form 2651R99) and Publication Sheet (SA&I Form 2651R99, Exhibit 'Z') prescribed by the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as defined by rules promulgated by 68 OS § 3009-3011. 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 American Institute of Certified Public Accountants. I did not audit or review the financial statements included in the accompanying prescribed form nor were we 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.

#### Other Matters

The financial statements, estimate of needs, and publication sheet included in the accompanying prescribed 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 68 OS § 3009-3011, and are not intended to be a complete presentation of the assets and liabilities of the City of Nicoma Park, Oklahoma County.

This report is intended solely for the information and use of management of the City of Nicoma Park, the Oklahoma 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.

I am not independent with respect to City of Nicoma, Oklahoma, because I performed certain accounting services that impaired my independence.



Amy M Hale, CPA, PLLC  
 Bristow, OK  
 Sunday, August 4, 2024

## AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, CITY OF NICOMA PARK

Personally appeared before me, the undersigned Notary Public, \_\_\_\_\_  
City Clerk of the City 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 Choctaw Times  
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.

\_\_\_\_\_  
County Clerk

Subscribed and sworn to before me this \_\_\_\_ day of \_\_\_\_\_, 2024.

\_\_\_\_\_  
Notary Public\_\_\_\_\_  
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	\$ 2,851,052.70
Investments	\$ -
TOTAL ASSETS	\$ 2,851,052.70
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 28,602.88
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 28,602.88
CASH FUND BALANCE JUNE 30, 2024	\$ 2,822,449.82
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,851,052.70

Schedule 2, Revenue and Requirements - 2024-2025		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2023	\$ -	
Cash Fund Balance Transferred From Prior Years	\$ 2,350,186.07	
Current Ad Valorem Tax Apportioned	\$ -	
Miscellaneous Revenue Apportioned	\$ 2,198,757.42	
TOTAL REVENUE		\$ 4,548,943.49
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 1,726,493.67	
Reserves From Schedule 8	\$ -	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 1,726,493.67
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2024		\$ 2,822,449.82
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 4,548,943.49

Schedule 3, Cash Fund Balance Analysis - June 30, 2024	
	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 564,590.64
Warrants Estopped, Cancelled or Converted	\$ -
Fiscal Year 2023-2024 Lapsed Appropriations	\$ 2,279,942.52
Fiscal Year 2022-2023 Lapsed Appropriations	\$ -
Ad Valorem Tax Collections in Excess of Estimate	\$ -
Prior Years Ad Valorem Tax	\$ -
TOTAL ADDITIONS	\$ 2,844,533.16
DEDUCTIONS:	
Supplemental Appropriations	\$ -
Current Tax in Process of Collection	\$ -
TOTAL DEDUCTIONS	\$ -
Cash Fund Balance as per Balance Sheet 6-30-2024	\$ 2,822,449.82
Composition of Cash Fund Balance:	
Cash	\$ 2,822,449.82
Cash Fund Balance as per Balance Sheet 6-30-2024	\$ 2,822,449.82

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
<b>1000 CHARGES FOR SERVICES</b>		
1111 Inspection Fees	\$ -	\$ -
1112 Permit Fees	\$ -	\$ -
1113 Garbage Disposal Fees	\$ -	\$ -
1114 Sewer Connection Fees	\$ -	\$ -
1115 Dog Pound Fees	\$ -	\$ -
1116 City Engineer Fees	\$ -	\$ -
1117 Police Dept. Fees/IMPOUND FEES	\$ 5,341.50	\$ 10,220.00
1118 Fire Dept. Fees	\$ -	\$ -
1119 Licenses	\$ 50,567.76	\$ 50,260.10
1120 Other-	\$ -	\$ -
<b>Total Charges For Services</b>	<b>\$ 55,909.26</b>	<b>\$ 60,480.10</b>
<b>INTERGOVERNMENTAL REVENUES</b>		
<b>2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:</b>		
2111 Occupation Tax	\$ -	\$ -
2112 Franchise Tax	\$ 79,916.57	\$ 107,855.09
2113 Dog License and Tax	\$ -	\$ -
2114 Gas Utility Revenues	\$ -	\$ -
2115 Water Utility Revenues	\$ -	\$ -
2116 Light and Power Utility Revenues	\$ -	\$ -
2117 Library Fines	\$ -	\$ -
2118 Police Fines	\$ -	\$ -
2119 Public Health Contributions	\$ -	\$ -
2120 Housing Authority Payments in Lieu of Tax Revenue	\$ -	\$ -
2121 User Tax	\$ -	\$ -
County Resale	\$ 2,677.10	\$ 2,543.20
2123 Other - Alcoholic Bev (County)	\$ 5,350.10	\$ 6,011.19
2124 Other - MV Tax (Street)	\$ 5,422.48	\$ -
<b>Total - Local Sources</b>	<b>\$ 93,366.25</b>	<b>\$ 116,409.48</b>
<b>3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:</b>		
3111 Sales Tax - OTC	\$ 1,061,569.37	\$ 1,302,198.63
3112 Motor Vehicle Collections for Cities and Towns - OTC Code 0814	\$ -	\$ -
3113 Alcohol Beverage Tax for Cities and Towns - OTC Code 6314	\$ -	\$ -
3114 Other - Use tax	\$ 142,292.90	\$ 183,427.00
3115 Other - Cig tax	\$ 20,145.79	\$ 8,151.09
3116 Other - Gas tax (Street)	\$ 3,656.27	\$ -
3117 Other - OTC	\$ -	\$ -
3118 Other - OTC	\$ -	\$ -
3119 Other - OTC	\$ -	\$ -
<b>Sub-Total - OTC</b>	<b>\$ 1,227,664.33</b>	<b>\$ 1,493,776.72</b>
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	\$ -	\$ -
	\$ -	\$ -
3218 State Forestry Grant - Fire Dept.	\$ 10,052.68	\$ 9,993.53
3219 Emergency Management Reimbursement	\$ -	\$ -

Continued on page 2b

Sunday, August 4, 2024



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%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 4,878.50	90.00%	\$ -	\$ 9,198.00	\$ 9,198.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (307.66)	90.00%	\$ -	\$ 45,234.09	\$ 45,234.09
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 4,570.84		\$ -	\$ 54,432.09	\$ 54,432.09
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 27,938.52	90.00%	\$ -	\$ 97,069.58	\$ 97,069.58
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (133.90)	90.00%	\$ -	\$ 2,288.88	\$ 2,288.88
\$ 661.09	90.00%	\$ -	\$ 5,410.07	\$ 5,410.07
\$ (5,422.48)	90.00%	\$ -	\$ -	\$ -
\$ 23,043.23		\$ -	\$ 104,768.53	\$ 104,768.53
\$ 240,629.26	90.00%	\$ -	\$ 1,171,978.77	\$ 1,171,978.77
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 41,134.10	90.00%	\$ -	\$ 165,084.30	\$ 165,084.30
\$ (11,994.70)	90.00%	\$ -	\$ 7,335.98	\$ 7,335.98
\$ (3,656.27)	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 266,112.39		\$ -	\$ 1,344,399.05	\$ 1,344,399.05
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (59.15)	100.00%	\$ -	\$ 9,993.53	\$ 9,993.53
\$ -	90.00%	\$ -	\$ -	\$ -

Schedule 4, Miscellaneous Revenue		2023-2024 ACCOUNT	
SOURCE	AMOUNT	ACTUALLY	
	ESTIMATED	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	\$ 1,237,717.01	\$ 1,503,770.25	
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:			
4111 Federal Grants (ARPA)	\$ -		
4112 Federal Payments in Lieu of Tax Revenues	\$ -	\$ -	
4113 J.T.P.A. Salary Reimbursement	\$ -	\$ -	
4114 FEMA	\$ -	\$ 16,716.54	
4115 District Attorney Reimbursement - Federal	\$ -	\$ -	
4116 J.T.P.A. Salary Reimbursement	\$ -	\$ -	
4117 Other -	\$ -	\$ -	
4118 Other - Radio Grant Fire	\$ 42,885.60	\$ 42,885.60	
4119 Other - Radio Grant Police	\$ 39,208.08	\$ 39,208.80	
Total Federal Sources	\$ 82,093.68	\$ 98,810.94	
Grand Total Intergovernmental Revenues	\$ 1,413,176.94	\$ 1,718,990.67	
5000 MISCELLANEOUS REVENUE:			
5111 Interest on Investments	\$ 60,170.91	\$ 105,874.79	
5112 Rental or Lease of Property	\$ -	\$ 3,800.00	
5113 Sale of Property	\$ -	\$ 66.00	
5114 Royalty	\$ 26,253.14	\$ 2,005.07	
5115 Insurance Recoveries	\$ -	\$ -	
5116 Insurance Reimbursements/REBATE	\$ -	\$ -	
5117 Rural Fire Runs	\$ -	\$ -	
5118 Copies	\$ -	\$ -	
5119 Return Check Charges	\$ -	\$ -	
5120 Mowing and Trash Reimbursement	\$ -	\$ -	
5121 Utility Reimbursement	\$ -	\$ -	
5122 Vending Machine Commissions	\$ -	\$ -	
5123 Other Concessions	\$ -	\$ -	
5124 Police Salary Reimbursement	\$ -	\$ -	
5125 Gross Receipts OG&E Company	\$ -	\$ -	
5126 Gross Receipts ONG Company	\$ -	\$ -	
5127 Gross Receipts Public Service Company	\$ -	\$ -	
5128 Gross Receipts SW Bell Telephone Company	\$ -	\$ -	
5129 Gross Receipts Cable TV	\$ -	\$ -	
5130 Other - Misc	\$ 78,656.53	\$ 10,295.03	
5131 Other -Transfers	\$ -	\$ -	
Total Miscellaneous Revenue	\$ 165,080.58	\$ 122,040.89	
6000 NON-REVENUE RECEIPTS:			
6111 Contributions from Other Funds	\$ -	\$ 297,245.76	
Grand Total General Fund	\$ 1,634,166.78	\$ 2,198,757.42	

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

Page 2b

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%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 266,053.24		\$ -	\$ 1,354,392.58	\$ 1,354,392.58
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 16,716.54	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	0.00%	\$ -	\$ -	\$ -
\$ 0.72	0.00%	\$ -	\$ -	\$ -
\$ 16,717.26		\$ -	\$ -	\$ -
\$ 305,813.73		\$ -	\$ 1,459,161.11	\$ 1,459,161.11
\$ 45,703.88	90.00%	\$ -	\$ 95,287.31	\$ 95,287.31
\$ 3,800.00	90.00%	\$ -	\$ 3,420.00	\$ 3,420.00
\$ 66.00	0.00%	\$ -	\$ -	\$ -
\$ (24,248.07)	90.00%	\$ -	\$ 1,804.56	\$ 1,804.56
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
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\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (68,361.50)	90.00%	\$ -	\$ 9,265.53	\$ 9,265.53
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (43,039.69)		\$ -	\$ 109,777.40	\$ 109,777.40
\$ 297,245.76	50.46%	\$ -	\$ 150,000.00	\$ 150,000.00
\$ 564,590.64		\$ -	\$ 1,773,370.60	\$ 1,773,370.60

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	\$ -
Adjusted Cash Balance	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 2,198,757.42
Cash Fund Balance Forward From Preceding Year	\$ 2,350,186.07
Prior Expenditures Recovered	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 4,548,943.49</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 4,548,943.49</b>
Warrants of Year in Caption	\$ 1,697,890.79
Interest Paid Thereon	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,697,890.79</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 2,851,052.70</b>
Reserve for Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>
<b>DEFICIT: (Red Figure)</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO SUCCEEDING YEAR</b>	<b>\$ 2,851,052.70</b>

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2023 of Year in Caption	\$ -
Warrants Registered During Year	\$ 1,726,493.67
<b>TOTAL</b>	<b>\$ 1,726,493.67</b>
Warrants Paid During Year	\$ 1,697,890.79
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
<b>TOTAL WARRANTS RETIRED</b>	<b>\$ 1,697,890.79</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2024</b>	<b>\$ 28,602.88</b>

Schedule 7, 2023 Ad Valorem Tax Account	
2023 Net Valuation Certified To County Excise Board	- 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	\$ -



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
\$ 2,377,173.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,377,173.81
\$ 26,987.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,987.74
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,350,186.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,350,186.07
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,198,757.42
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,350,186.07
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,548,943.49
\$ 2,350,186.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,899,129.56
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,697,890.79
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,697,890.79
\$ 2,350,186.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,201,238.77
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,350,186.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,201,238.77

Schedule 6, (Continued)						
2023-2024	2022-2023	2021-2022	2020-2021	2019-2020	2018-2019	2017-2018
\$ 4,904.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 4,904.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 4,904.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 4,904.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

EXHIBIT "A"

4a

Schedule 8(a), 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	
<b>01 GENERAL GOVERNMENT</b>				
01a Personal Services	\$ -	\$ -	\$ -	\$ 177,000.00
01b Part Time Help	\$ -	\$ -	\$ -	\$ -
01c Travel	\$ -	\$ -	\$ -	\$ -
01d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 116,400.00
01e Capital Outlay	\$ -	\$ -	\$ -	\$ 5,500.00
01f Intergovernmental	\$ -	\$ -	\$ -	\$ 492,500.00
01g Other-	\$ -	\$ -	\$ -	\$ 5,000.00
01 Total	\$ -	\$ -	\$ -	\$ 796,400.00
<b>02 COURT</b>				
02a Personal Services	\$ -	\$ -	\$ -	\$ 137,600.00
02b Part Time Help	\$ -	\$ -	\$ -	\$ -
02c Travel	\$ -	\$ -	\$ -	\$ -
02d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 32,703.00
02e Capital Outlay	\$ -	\$ -	\$ -	\$ 3,740.00
02f Intergovernmental	\$ -	\$ -	\$ -	\$ 9,440.00
02g Law Library	\$ -	\$ -	\$ -	\$ -
02h Other-	\$ -	\$ -	\$ -	\$ 6,000.00
02 Total	\$ -	\$ -	\$ -	\$ 189,483.00
<b>04 MAINTENANCE</b>				
04a Personal Services	\$ -	\$ -	\$ -	\$ 172,000.00
04b Part Time Help	\$ -	\$ -	\$ -	\$ -
04c Travel	\$ -	\$ -	\$ -	\$ -
04d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 71,300.00
04e Capital Outlay	\$ -	\$ -	\$ -	\$ 79,000.00
04f Intergovernmental	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
04i Other -	\$ -	\$ -	\$ -	\$ 6,000.00
04 Total	\$ -	\$ -	\$ -	\$ 328,300.00
<b>06 POLICE</b>				
06a Personal Services	\$ -	\$ -	\$ -	\$ 444,990.00
06b Part Time Help	\$ -	\$ -	\$ -	\$ -
06c Travel	\$ -	\$ -	\$ -	\$ -
06d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 123,300.00
06e Capital Outlay	\$ -	\$ -	\$ -	\$ 40,208.80
06f Intergovernmental	\$ -	\$ -	\$ -	\$ -
06g Other -	\$ -	\$ -	\$ -	\$ 10,000.00
06 Total	\$ -	\$ -	\$ -	\$ 618,498.80
<b>08 FIRE</b>				
08a Personal Services	\$ -	\$ -	\$ -	\$ 198,163.00
08b Part Time Help	\$ -	\$ -	\$ -	\$ -
08c Travel	\$ -	\$ -	\$ -	\$ -
08d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 180,363.96
08e Capital Outlay	\$ -	\$ -	\$ -	\$ 59,600.00
08f Intergovernmental	\$ -	\$ -	\$ -	\$ -
08g Other -	\$ -	\$ -	\$ -	\$ -
08 Total	\$ -	\$ -	\$ -	\$ 438,126.96

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

Page 4a

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	
\$ -	\$ -	\$ 177,000.00	\$ 88,563.02	\$ -	\$ 88,436.98	\$ 201,473.50	\$ 201,473.50
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 116,400.00	\$ 78,621.59	\$ -	\$ 37,778.41	\$ 143,993.00	\$ 143,993.00
\$ -	\$ -	\$ 5,500.00	\$ -	\$ -	\$ 5,500.00	\$ 7,500.00	\$ 7,500.00
\$ -	\$ -	\$ 492,500.00	\$ -	\$ -	\$ 492,500.00	\$ 410,000.00	\$ 410,000.00
\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -
\$ -	\$ -	\$ 796,400.00	\$ 167,184.61	\$ -	\$ 629,215.39	\$ 762,966.50	\$ 762,966.50
\$ -	\$ -	\$ 137,600.00	\$ 126,015.06	\$ -	\$ 11,584.94	\$ 141,707.50	\$ 141,707.50
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 32,703.00	\$ 23,332.81	\$ -	\$ 9,370.19	\$ 34,203.00	\$ 34,203.00
\$ -	\$ -	\$ 3,740.00	\$ -	\$ -	\$ 3,740.00	\$ 3,740.00	\$ 3,740.00
\$ -	\$ -	\$ 9,440.00	\$ -	\$ -	\$ 9,440.00	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ -	\$ -
\$ -	\$ -	\$ 189,483.00	\$ 149,347.87	\$ -	\$ 40,135.13	\$ 179,650.50	\$ 179,650.50
\$ -	\$ -	\$ 172,000.00	\$ 41,527.41	\$ -	\$ 130,472.59	\$ 184,495.80	\$ 184,495.80
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 71,300.00	\$ 11,223.09	\$ -	\$ 60,076.91	\$ 98,300.00	\$ 98,300.00
\$ -	\$ -	\$ 79,000.00	\$ -	\$ -	\$ 79,000.00	\$ 42,000.00	\$ 42,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ -	\$ -
\$ -	\$ -	\$ 328,300.00	\$ 52,750.50	\$ -	\$ 275,549.50	\$ 324,795.80	\$ 324,795.80
\$ -	\$ -	\$ 444,990.00	\$ 405,128.08	\$ -	\$ 39,861.92	\$ 467,337.50	\$ 467,337.50
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 123,300.00	\$ 100,650.73	\$ -	\$ 22,649.27	\$ 124,300.00	\$ 124,300.00
\$ -	\$ -	\$ 40,208.80	\$ 13,679.77	\$ -	\$ 26,529.03	\$ 56,540.00	\$ 56,540.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -
\$ -	\$ -	\$ 618,498.80	\$ 519,458.58	\$ -	\$ 99,040.22	\$ 648,177.50	\$ 648,177.50
\$ -	\$ -	\$ 198,163.00	\$ 177,818.61	\$ -	\$ 20,344.39	\$ 199,283.70	\$ 199,283.70
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 180,363.96	\$ 77,144.26	\$ -	\$ 103,219.70	\$ 94,247.00	\$ 94,247.00
\$ -	\$ -	\$ 59,600.00	\$ 50,283.54	\$ -	\$ 9,316.46	\$ 80,660.00	\$ 80,660.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 438,126.96	\$ 305,246.41	\$ -	\$ 132,880.55	\$ 374,190.70	\$ 374,190.70

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				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2023			ORIGINAL
	RESERVES	WARRANTS	BALANCE	APPROPRIATIONS
	6-30-2023	SINCE ISSUED	LAPSED APPROPRIATIONS	
92				
92a Personal Services	\$ -	\$ -	\$ -	\$ -
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ -	\$ -	\$ -	\$ -
92d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
92e Capital Outlay	\$ -	\$ -	\$ -	\$ -
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Other - Court Costs	\$ -	\$ -	\$ -	\$ -
92h Other - Attorney	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ -	\$ -	\$ -	\$ -
93 PARK				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93h Other -	\$ -	\$ -	\$ -	\$ -
93 Total	\$ -	\$ -	\$ -	\$ -
94 OTHER				
94a Personal Services	\$ -	\$ -	\$ -	\$ -
94b Part Time Help	\$ -	\$ -	\$ -	\$ -
94c Travel	\$ -	\$ -	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -	\$ -	\$ -
94g Other - transfer to clinic	\$ -	\$ -	\$ -	\$ -
94h Other -	\$ -	\$ -	\$ -	\$ 1,635,627.43
94 Total	\$ -	\$ -	\$ -	\$ 1,635,627.43
98 OTHER USE:				
98a Other Deductions (Transfers)	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL GENERAL FUND ACCOUNT	\$ -	\$ -	\$ -	\$ 4,006,436.19
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL GENERAL FUND	\$ -	\$ -	\$ -	\$ 4,006,436.19

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



## Page 4k

	Estimate of	Approved by
	Needs by	County
	Governing Board	Excise Board
	\$ 4,595,820.42	\$ 4,595,820.42
	\$ -	\$ -
	\$ 4,595,820.42	\$ 4,595,820.42

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

COVERING THE  
OF NEEDS FOR

EXHIBIT "I"

Page 1 1

Special Revenue Fund Accounts:	Court Fund	ARPA Fund	Street 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	Total
ASSETS:				
Cash Balance June 30, 2024	\$ 39,442.20	\$ 466,565.67	\$ 54,872.86	\$ 560,880.73
Investments	\$ -	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 39,442.20	\$ 466,565.67	\$ 54,872.86	\$ 560,880.73
LIABILITIES AND RESERVES:				
Warrants Outstanding	\$ 19,100.47	\$ -	\$ 224.00	\$ 19,324.47
Reserve for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 19,100.47	\$ -	\$ 224.00	\$ 19,324.47
CASH FUND BALANCE JUNE 30, 2024	\$ 20,341.73	\$ 466,565.67	\$ 54,648.86	\$ 541,556.26
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 39,442.20	\$ 466,565.67	\$ 54,872.86	\$ 560,880.73

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2023-2024	2023-2024	2023-2024	
CURRENT YEAR	Amount	Amount	Amount	TOTAL
Cash Balance Reported to Excise Board 6-30-2023	\$ 61,572.32	\$ 445,351.97	\$ 46,443.97	\$ 553,368.26
Cash Fund Balance Transferred Out	\$ (297,714.45)	\$ -	\$ -	\$ (297,714.45)
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ (236,142.13)	\$ 445,351.97	\$ 46,443.97	\$ 255,653.81
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 311,482.23	\$ 22,347.18	\$ 16,816.50	\$ 350,645.91
Cash Fund Balance Forward From Preceding Year	\$ 68.64	\$ -	\$ 21,268.72	\$ 21,337.36
Prior Expenditures Recovered	\$ -	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 311,550.87	\$ 22,347.18	\$ 38,085.22	\$ 371,983.27
TOTAL RECEIPTS AND BALANCE	\$ 75,408.74	\$ 467,699.15	\$ 84,529.19	\$ 627,637.08
Warrants of Year in Caption	\$ 35,966.54	\$ 1,133.48	\$ 29,656.33	\$ 66,756.35
Interest Paid Thereon	\$ -	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 35,966.54	\$ 1,133.48	\$ 29,656.33	\$ 66,756.35
CASH BALANCE JUNE 30, 2024	\$ 39,442.20	\$ 466,565.67	\$ 54,872.86	\$ 560,880.73
Reserve for Warrants Outstanding	\$ 19,100.47	\$ -	\$ -	\$ 19,100.47
Reserve for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 19,100.47	\$ -	\$ -	\$ 19,100.47
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 20,341.73	\$ 466,565.67	\$ 54,872.86	\$ 541,780.26

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2023-2024	2023-2024	2023-2024	
CURRENT YEAR	Amount	Amount	Amount	TOTAL
Warrants Outstanding 6-30-2023 of Year in Caption	\$ 4,622.36	\$ -	\$ 2,128.74	\$ 6,751.10
Warrants Registered During Year	\$ 50,444.65	\$ 1,133.48	\$ 27,751.59	\$ 79,329.72
TOTAL	\$ 55,067.01	\$ 1,133.48	\$ 29,880.33	\$ 86,080.82
Warrants Paid During Year	\$ 35,966.54	\$ 1,133.48	\$ 29,656.33	\$ 66,756.35
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 35,966.54	\$ 1,133.48	\$ 29,656.33	\$ 66,756.35
BALANCE WARRANTS OUTSTANDING JUNE 30, 2024	\$ 19,100.47	\$ -	\$ 224.00	\$ 19,324.47

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

VERING THE PE  
: OF NEEDS FOR

EXHIBIT "K"

Page 1

1

Enterprise Fund Accounts:	NPDA	Fund	Fund	Fund	
Schedule 1, Current Balance Sheet - June 30, 2024	2023-2024	2023-2024	2023-2024		
CURRENT YEAR	Amount	Amount	Amount	Total	
<b>ASSETS:</b>					
Cash Balance June 30, 2024	\$ 2,104,591.41	\$ -	\$ -	\$ 2,104,591.41	
Investments	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL ASSETS</b>	\$ 2,104,591.41	\$ -	\$ -	\$ 2,104,591.41	
<b>LIABILITIES AND RESERVES:</b>					
Warrants Outstanding	\$ 3,177.10	\$ -	\$ -	\$ 3,177.10	
Reserve for Interest on Warrants	\$ -	\$ -	\$ -	\$ -	
Reserves From Schedule 8	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ 3,177.10	\$ -	\$ -	\$ 3,177.10	
<b>CASH FUND BALANCE JUNE 30, 2024</b>	\$ 2,101,414.31	\$ -	\$ -	\$ 2,101,414.31	
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ 2,104,591.41	\$ -	\$ -	\$ 2,104,591.41	

Schedule 5, Expenditures Enterprise Fund Accounts of Current Year	2023-2024	2023-2024	2023-2024	
CURRENT YEAR	Amount	Amount	Amount	TOTAL
Cash Balance Reported to Excise Board 6-30-2024	\$ 1,848,176.51		\$ -	\$ 1,848,176.51
Cash Fund Balance Transferred Out		\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 521,019.62		\$ -	\$ 521,019.62
Adjusted Cash Balance	\$ 2,369,196.13	\$ -	\$ -	\$ 2,369,196.13
Miscellaneous Revenue (Schedule 4)	\$ 518,405.15		\$ -	\$ 518,405.15
Cash Fund Balance Forward From Preceding Year	\$ 323,343.90	\$ -	\$ -	\$ 323,343.90
Prior Expenditures Recovered	\$ -	\$ -	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ 841,749.05	\$ -	\$ -	\$ 841,749.05
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 3,210,945.18	\$ -	\$ -	\$ 3,210,945.18
Warrants of Year in Caption	\$ 1,106,353.77		\$ -	\$ 1,106,353.77
Interest Paid Thereon	\$ -	\$ -	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ 1,106,353.77	\$ -	\$ -	\$ 1,106,353.77
<b>CASH BALANCE JUNE 30, 2024</b>	\$ 2,104,591.41	\$ -	\$ -	\$ 2,104,591.41
Reserve for Warrants Outstanding	\$ 3,177.10	\$ -	\$ -	\$ 3,177.10
Reserve for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	\$ 3,177.10	\$ -	\$ -	\$ 3,177.10
<b>DEFICIT: (Red Figure)</b>	\$ -	\$ -	\$ -	\$ -
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	\$ 2,101,414.31	\$ -	\$ -	\$ 2,101,414.31

Schedule 6, Enterprise Fund Warrant Accounts of Current Year	2023-2024	2023-2024	2023-2024	
CURRENT YEAR	Amount	Amount	Amount	TOTAL
Warrants Outstanding 6-30-2023 of Year in Caption	\$ 13,644.28	\$ -	\$ -	\$ 13,644.28
Warrants Registered During Year	\$ 1,109,530.87		\$ -	\$ 1,109,530.87
<b>TOTAL</b>	\$ 1,123,175.15	\$ -	\$ -	\$ 1,123,175.15
Warrants Paid During Year	\$ 1,119,998.05	\$ -	\$ -	\$ 1,119,998.05
Warrants Covered to Bonds or Judgements	\$ -	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -	\$ -
<b>TOTAL WARRANTS RETIRED</b>	\$ 1,119,998.05	\$ -	\$ -	\$ 1,119,998.05
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2024</b>	\$ 3,177.10	\$ -	\$ -	\$ 3,177.10

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2024-2025

STATE OF OKLAHOMA, COUNTY OF OKLAHOMA

We, the members of the Excise Board of said County and State, do hereby certify that we have examined the foregoing estimates of proposed current expenses for the ensuing fiscal year as filed with the Governing Board of City of Nicoma Park Oklahoma, and those directly under, or in contractual relationship with, the Governing Board of City of Nicoma Park Oklahoma; we have ascertained from the Financial Statements submitted therewith the amount of Surplus Balances of Cash on Hand; we have considered the uncollected ad valorem taxes of the previous year or years; and we have ascertained that the probable Income estimated to be collected from all sources other than ad valorem taxation may reasonably be expected as a revenue for the ensuing fiscal year, and that the same does not exceed 90% of the actual collection from such sources for the previous fiscal year.

In so doing, we have diligently performed the duties imposed upon the Excise Board by 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 City of Nicoma Park Oklahoma, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 1991 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit "Y" (Page 2) and any other legal deduction, including a reserve of \_\_\_\_% for delinquent taxes.



**CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2024-2025**

Page 2

EXHIBIT "Y"				
County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	Industrial Bonds	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 4,595,820.42	\$ -	\$ -	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 2,822,449.82	\$ -	\$ -	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -	\$ -
Miscellaneous Estimated Revenues	\$ 1,773,370.60	\$ -	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -	\$ -
Total Other Than 2023 Tax	\$ 4,595,820.42	\$ -	\$ -	\$ -
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	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 HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 14,746,329	\$ 1,886,556	\$ 758,841	\$ 17,391,726

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 Fund	0.00 Mills;	Building Fund	0.00 Mills;	Sinking Fund	0.00 Mills;	Sub-Total	0.00 Mills;
<hr/>							
Free Fair Budget Account (Levy Per Applicable Statute)						0.00 Mills;	
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)						0.00 Mills;	
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)						0.00 Mills;	
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)						0.00 Mills;	
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)						0.00 Mills;	
City Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)						0.00 Mills;	
Public Buildings Budget Account (Not To Exceed 5.00 Mills)						0.00 Mills;	
City Health Fund (Not To Exceed 2.50 Mills)						0.00 Mills;	
Emergency Medical Service (Not To Exceed 3.00 Mills)						0.00 Mills;	
Total City Levies						0.00 Mills;	
City Wide Levy For Schools (4.00 Mills)						0.00 Mills;	
Total City Wide Levy						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 City, in order that the 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

Oklahoma County

Dated at \_\_\_\_\_, Oklahoma, this 28 day of August 2024, 2025.

*Brian T. ...*  
Excise Board Member

*Laura ...*  
Excise Board Member

*Sharon Thompson*  
Excise Board Chairman

*Marina ...*  
Excise Board Secretary

#REF!

August 21, 2023

PUBLICATION SHEET - CITY OF NICOMA PARK, 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  
CITY OF NICOMA PARK, OKLAHOMA

EXHIBIT "Z"

Page 1

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2024	GENERAL FUND	BUILDING FUND
	Detail	Detail
<b>ASSETS:</b>		
Cash Balance June 30, 2024	\$ 2,851,052.70	\$ -
Investments	\$ -	\$ -
<b>TOTAL ASSETS</b>	\$ 2,851,052.70	\$ -
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding	\$ 28,602.88	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ 28,602.88	\$ -
<b>CASH FUND BALANCE (Deficit) JUNE 30, 2024</b>	\$ 2,822,449.82	\$ -

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2024

GENERAL FUND	GENERAL FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 4,595,820.42	1. Cash Balance on Hand June 30, 2024	\$ -
Reserve for Int. on Warrants & Revaluation	\$ -	2. Legal Investments Properly Maturing	\$ -
Total Required	\$ 4,595,820.42	3. Judgements Paid to Recover by Tax Levy	\$ -
<b>FINANCED</b>		4. Total Liquid Assets	\$ -
Cash Fund Balance	\$ 2,822,449.82	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	\$ 1,773,370.60	5. a. Past-Due Coupons	\$ -
Total Deductions	\$ 4,595,820.42	6. b. Interest Accrued Thereon	\$ -
Balance to Raise from Ad Valorem Tax	\$ (0.00)	7. c. Past-Due Bonds	\$ -
<b>ESTIMATED MISCELLANEOUS REVENUE:</b>		8. d. Interest Thereon After Last Coupon	\$ -
1000 Charges for Services	\$ 54,432.09	9. e. Fiscal Agency Commissions on Above	\$ -
2000 Local Sources of Revenue	\$ 104,768.53	10. f. Judgements and Int. Levied for/Unpaid	\$ -
3000 State Sources of Revenue	\$ 1,354,392.58	11. Total Items a. Through f.	\$ -
4000 Federal Sources of Revenue	\$ -	12. Balance of Assets Subject to Accruals	\$ -
5000 Miscellaneous Revenue	\$ 109,777.40	Deduct Accrual Reserve If Assets Sufficient:	
6111 Contributions from Other Funds	\$ 150,000.00	13. g. Earned Unmatured Interest	\$ -
Total Estimated Revenue	\$ 1,773,370.60	14. h. Accrual on Final Coupons	\$ -
<b>INDUSTRIAL DEVELOPMENT BONDS</b>		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	\$ -	<b>SINKING FUND REQUIREMENTS FOR 2024-2025</b>	
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*	\$ -		
<b>INDUSTRIAL BOND REQUIREMENTS FOR 2024-2025</b>			
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	\$ -

#

Sunday, August 4, 2024

PUBLICATION SHEET - CITY OF NICOMA PARK, OKLAHOMA  
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2024-2025

EXHIBIT "Z"

1a

Governmental Budget Accounts		
FISCAL YEAR 2024-2025		
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY
	GOVERNING	EXCISE BOARD
	BOARD	
01 GENERAL FUND		
01a Personal Services	\$ 201,473.50	\$ 201,473.50
01b Part Time Help	\$ -	\$ -
01c Travel	\$ -	\$ -
01d Maintenance and Operation	\$ 143,993.00	\$ 143,993.00
01e Capital Outlay	\$ 7,500.00	\$ 7,500.00
01f Intergovernmental	\$ 410,000.00	\$ 410,000.00
01g Other-	\$ -	\$ -
01 Total	\$ 762,966.50	\$ 762,966.50
02 COURT FUND		
02a Personal Services	\$ 141,707.50	\$ 141,707.50
02b Part Time Help	\$ -	\$ -
02c Travel	\$ -	\$ -
02d Maintenance and Operation	\$ 34,203.00	\$ 34,203.00
02e Capital Outlay	\$ 3,740.00	\$ 3,740.00
02f Intergovernmental	\$ -	\$ -
02g Law Library	\$ -	\$ -
02h Other-	\$ -	\$ -
02 Total	\$ 179,650.50	\$ 179,650.50
04 MAINTENANCE FUND		
04a Personal Services	\$ 184,495.80	\$ 184,495.80
04b Part Time Help	\$ -	\$ -
04c Travel	\$ -	\$ -
04d Maintenance and Operation	\$ 98,300.00	\$ 98,300.00
04e Capital Outlay	\$ 42,000.00	\$ 42,000.00
04f Intergovernmental	\$ -	\$ -
04g Sheriff's Fees	\$ -	\$ -
04h Board of Prisoners	\$ -	\$ -
04i Other -	\$ -	\$ -
04 Total	\$ 324,795.80	\$ 324,795.80
06 POLICE FUND		
06a Personal Services	\$ 467,337.50	\$ 467,337.50
06b Part Time Help	\$ -	\$ -
06c Travel	\$ -	\$ -
06d Maintenance and Operation	\$ 124,300.00	\$ 124,300.00
06e Capital Outlay	\$ 56,540.00	\$ 56,540.00
06f Intergovernmental	\$ -	\$ -
06g Other -	\$ -	\$ -
06 Total	\$ 648,177.50	\$ 648,177.50
08 FIRE FUND		
08a Personal Services	\$ 199,283.70	\$ 199,283.70
08b Part Time Help	\$ -	\$ -
08c Travel	\$ -	\$ -
08d Maintenance and Operation	\$ 94,247.00	\$ 94,247.00
08e Capital Outlay	\$ 80,660.00	\$ 80,660.00
08f Intergovernmental	\$ -	\$ -
08g Other -	\$ -	\$ -
08 Total	\$ 374,190.70	\$ 374,190.70

PUBLICATION SHEET - CITY OF NICOMA PARK, 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 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 PARK FUND		
93a Personal Services	\$ -	\$ -
93b Part Time Help	\$ -	\$ -
93c Travel	\$ -	\$ -
93d Maintenance and Operation	\$ 100,000.00	\$ 100,000.00
93e Capital Outlay	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -
93g Other -	\$ -	\$ -
93h Other -	\$ -	\$ -
93 Total	\$ 100,000.00	\$ 100,000.00
94		
94a Personal Services	\$ -	\$ -
94b Part Time Help	\$ -	\$ -
94c Travel	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -
94g Other -	\$ -	\$ -
94h Other -	\$ 1,737,247.91	\$ 1,737,247.91
94 Total	\$ 1,737,247.91	\$ 1,737,247.91
98 OTHER USE:		
98a Other Deductions	\$ 468,791.51	\$ 468,791.51
98 Total	\$ 468,791.51	\$ 468,791.51
TOTAL GENERAL FUND ACCOUNT	\$ 4,595,820.42	\$ 4,595,820.42
SUBJECT TO WARRANT ISSUE:		
99 Provision for Interest on Warrants	\$ -	\$ -
GRAND TOTAL GENERAL FUND	\$ 4,595,820.42	\$ 4,595,820.42



PUBLICATION SHEET - CITY OF NICOMA PARK, 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 CITY OF NICOMA PARK, 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 BOND 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.	\$ -


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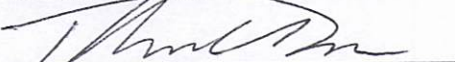
Sunday, August 4, 2024

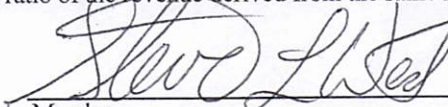
CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, CITY OF CITY OF NICOMA PARK, ss:

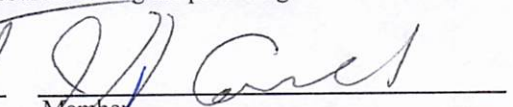
We, the undersigned duly elected, qualified Governing Officers of CITY OF NICOMA PARK, Oklahoma, do hereby certify that at a meeting of the Governing Body of the said City, begun at the time provided by law for Cities and pursuant to the provisions of 68 OS § 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said City as reflected by the records of the City 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, 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.

  
Chairman of Board

  
Member

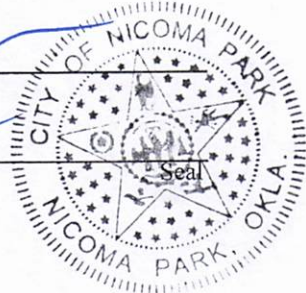
  
Member

Member

  
Treasurer

Member

Attest  
Clerk



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

  
Notary Public

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.

