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

THE GOVERNING BOARD OF THE CITY/TOWN OF TOWN OF CENTRAL HIGH COUNTY OF STEPHENS COUNTY STATE OF OKLAHOMA

Copies of this Financial Statement and Estimate of Needs should be signed and approved by the Board of Trustees 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 by 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 PATTI J. CLIFT, CPA

Junkles	Joe Bayones, Mayor			
Chairman	Joe Bayones, Mayor	Member	Darrell Blaine	
Member Q MM	A. Kyle Jarman	Member Dorbed		
Member	Nathaniel Edwards	Treasurer_	_ Monica McCar	RECEIVED
	City/Town Clerk	ny Howelflancy Howell		OCT 1 0 2024
		1		State Auditor

S.A.&I. Form 2651R99 Entity: Town of Central High City, 69 PAGE 1

9/4/2024

Stephens

### TOWN OF CENTRAL HIGH, 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
Accountant's Letter	3
Exhibits:	Filed
Exhibit "A" General Fund	Yes
Exhibit "G" Sinking Fund	No
Exhibit "H" Industrial Development Bond Fund	No
Exhibit "I" Special Revenue Funds	No
Exhibit "J" Capital Project Funds	No
Exhibit "K" Enterprise Funds	No
Exhibit "L" Internal Service Funds	No
Exhibit "Y" Certificate of Excise Board Estimate of Needs	No
Exhibit "Z" Publication Sheet	Yes

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

CITY/TOWN OF TOWN OF CENTRAL HIGH, STATE OF OKLAHOMA STATE OF OKLAHOMA, COUNTY OF STEPHENS COUNTY, 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 Town of Central High, 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 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/Town officers and the deputies are calculated and based upon authority of salary statutes currently effective and applicable.
- 3. We further certify that the estimated income from sources other than ad valorem tax, shown on "Schedule 4", may reasonably be expected to be collected as a revenue during the ensuing fiscal year, and is not in excess of the 90% of the amounts collected for the same sources during the fiscal year ending June 30, 2024.

Dated at the office of the City/Town Clerk, at Town of Centre	Darrell Blaines  Member  Debbie Gorbet Debte Lobet  Member  Monica McCarley Monica McCarley  Treasurer  Monica McCarley  Treasurer
Joe Bayones, Mayor July Bayones Chairman  Kyle Jarman	Member  Debbie Gorbet Schulet
Member  Nathaniel Edwards	0
Member  Nancy Howell  City/Town Clerk	Treasurer
Filed this day of, 2024 Secretary a	and Clerk of Excise Board, Stephens County County, Oklahoma.

Patti J. Clift. CPA
Certified Public Accountant

902 W. Grand St. Marlow OK 73055 580-560-4408 (Office) 832-980-0339 (Cell) (832) 558-4486 (Fax) patti.clift.cpa@gmail.com

Honorable Governing Board Town of Central High, Oklahoma

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

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

My responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial The financial statements, estimate of needs and publication sheet included in the accompanying prescribed forms are presented in accordance with the requirements of the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as promulgated by 68 OS § 3009-3011 and are not intended to be a complete presentation of the assets and liabilities of Town of Central High, Stephens County County.

This report is intended solely for the information and use of management of Town of Central High, Oklahoma, Stephens County 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.

Patti J. Clift, CPA September 4, 2024

Patti J. Clift CPA

#### AFFIDAVIT OF PUBLICATION

#### STATE OF OKLAHOMA, CITY/TOWN OF TOWN OF CENTRAL HIGH

Personally appeared before me, the undersigned Notary Public Nancy Howell County Clerk of the City/Town and State aforesaid, who being first duly sworn according to law, deposes and says: That 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 MARLOW REVIEW a legally-qualified newspaper, in Stephens County, Oklahoma, a copy of which together with proof of publication is herewith attached marked Exhibit "Z" and made a part of hereof.

Subscribed and sworn to before me this 9 day of September

4/2/2028

Member, Debbie Gorbet

### PROOF OF PUBLICATION

The Marlow Review 316 W. Main St Marlow, OK 73055 580-658-6657

I, Tina Anderson, of lawful age, being duly sworn upon oath deposes and says that I am the Publisher of the Marlow Review, a weekly publication that is a legal newspaper, and that said newspaper has been continuously and uninterruptedly published in said county during the period of one hundred and four (104) weeks consecutively, as that phrase is defined in 25 O.S. 106 for the City of Marlow, for the County of Stephens, in the State of Oklahoma, Affiant further states that said newspaper meets all the requirements of the laws of the State of Oklahoma with reference to legal publications. The advertisement above referred to, a true and printed copy of which is hereto attached was published in said Marlow on the following dates:

INSERTION DATES:

September 26, 2024

PUBLICATION FEE: \$ 367.20

(Signature)

Subscribed and sworn to before me this 26th day of September, 2024. My commission expires October 21st 2027.

#### PUBLICATION SHEET - TOWN OF CENTRAL HIGH, OKLAHOMA

NANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2024, AND ESTIMATE OF NEEL FOR THE FISCAL YEAR ENDING JUNE 30, 2025, OF THE GOVERNING BOARD OF

#### TOWN OF CENTRAL HIGH, OKLAHOMA

EXHIBIT "Z"

Page 1

STATEMENT OF FINANICAL CONDITION AS OF JUNE 30, 2024	GEN	VERAL FUNL Detail
ASSETS:	7	
Cash Balance June 30, 2024	H \$	185,214.74
AIVIE Investments	3	-
TOTAL ASSETS	1 8	185,214.74
LIABILITIES AND RESERVES:		
Warrants Outstanding	<b>S</b>	-
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	3	-
TOTAL LIABILITIES AND RESERVES	3	-
CASH FUND BALANCE (Dencit) JUNE 30, 2024	3	185,214.74

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2024

GENERAL FUND	H JEK	ERAL FUND	YEAR ENDING JUNE 30, 2024 SINKING FUND BALANCE SHEET	ISINKING FUND
Current Expense	3			
Reserve for Int. on Warrants & Revaluation	3		L. Cash Balance on Hand June 30, 2024	\$ -
Total Required	\$	066 606 07	2. Legal Investments Properly Maturing	\$ -
FINANCED	1	250,090.97	3. Judgements Paid to Recover by Tax Levy	\$ -
Cash Fund Balance	<u> </u>	10001171	4. Total Liquid Assets	
Estimated Miscellaneous Revenue	\$		Deduct Matured Indebtedness:	
Total Deductions	\$	71,482.23	5. a. Past-Due Coupons	<u> </u>
Balance to Raise from Ad Valorem Tax	\$	256,696.97	6. b. Interest Accrued Thereon	\$ -
ESTIMATED MISCELLANEOUS REVENUE:	\$		7. c. Past-Due Bonds	\$ -
	I.,		8. d. Interest Thereon After Last Coupon	\$ -
1000 Charges for Services	\$		9. e. Fiscal Agency Commissions on Above	\$ -
2000 Local Sources of Revenue	\$	-	10. f. Judgements and Int. Levied for/Unpaid	\$ -
3000 State Sources of Revenue	\$	71,482.23	11. Total Items a. Through f.	\$ -
4000 Federal Sources of Revenue	\$		12. Balance of Assets Subject to Accruals	\$ -
5000 Miscellaneous Revenue	\$		Deduct Accrual Reserve If Assets Sufficient:	
6111 Contributions from Other Funds	\$		13. g. Earned Unmatured Interest	\$ -
Total Estimated Revenue	3		14. h. Accrual on Final Coupons	\$ -
INDUSTRIAL DEVELOPMENT BONDS	INDU		15. i. Accrued on Unmatured Bonds	\$ -
1. Cash Balance on Hand June 30, 2024	\$		<ol><li>Total Items g. Through i.</li></ol>	\$ -
2. Legal Investments Properly Maturing	\$	-	17. Excess of Assets Over Accrual Reserves **	\$ -
3. Total Liquid Assets	\$		SINKING FUND REQUIREMENTS FOR 2024-202	
Deduct Matured Indebtedness			1. Interest Earnings on Bonds	\$ -
4. a. Past-Due Coupons	\$	-	2. Accrual on Unmatured Bonds	\$ -
5. b. Interest Accrued Thereon	\$	-	3. Annual Accrual on "Prepaid" Judgements	\$ -
6. c. Past-Due Bonds	\$		4. Annual Accrual on "Unpaid" Judgements	\$ -
7. d. Interest Thereon After Last Coupon	\$		5. Interest on Unpaid Judgements	\$ -
8. e. Fiscal Agency Commissions on Above	\$		6. Annual Accrual From Exhibit KK	\$ -
9. Balance of Assets Subject to Accruals	3	-		
IV. Deduct: g. Earned Umnatured Interest	3	_		
11. h. Accrual on Final Coupons	\$	-		
12. i. Accrued on Unmatured Bonds	\$	-		
13. Excess of Assets Over Accrual Reserves*	3			
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:	<u> </u>		Deduct:	
1. Excess of Assets Over Liabilities	s		1. Excess of Assets Over Liabilities	\$ -
2. Surplus Building Fund Cash	<u> </u>		2. Surplus Building Fund Cash	<del> </del>
Balance Required	5		Balance to Raise By Tax Levy	\$ -
S.A. (c) From 2651PD0 Fatter Parent Line	<u>. "</u>		OUT S	1 <del>"</del> -

S.A.&l. Form 2651R99 Entity: Town of Central High City, 69

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### PUBLICATION SHEET - TOWN OF CENTRAL HIGH, OKLAHOMA

NANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2024, AND ESTIMATE OF NEEL FOR THE FISCAL YEAR ENDING JUNE 30, 2025, OF THE GOVERNING BOARD OF TOWN OF CENTRAL HIGH, OKLAHOMA

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EΛ	ш	LD.	11	L

** If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".		KING UND
13d. j. Unmatured Coupons Due 4-1-2025	\$	
14d. k. Unmatured Bonds So Due	<del></del>	
15d. I. Whatever Remains is for Exhibit KK Line B.		
16d. Deficit as Shown on Sinking Fund Balance Sheet.	<del>  *</del>	
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	- S	-
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".		TRIAL BUN FUND
13d. j. Unmatured Coupons Due Before 4-1-2025	\$	
14d. k. Unmatured Bonds So Due	-1-	
15d. l. Whatever Remains is for Exhibit KKI Line E.	- 3	
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).	11	
17d. Less Cash Requirements for Current Fiscal Teal in Excess of Cash of Fiscal Teal of Fiscal Teal in Excess of Cash of Fiscal Teal of Fiscal Teal in Excess of Cash of Fiscal Teal of Fiscal Teal in Excess of Cash of Fiscal Teal of Fiscal Teal in Excess of Cash of Fiscal Teal Teal Teal Teal Teal Teal Teal Te	\$	-

### **CERTIFICATE - GOVERNING BOARD**

### STATE OF OKLAHOMA, COUNTY OF STEPHENS COUNTY, ss:

We, the undersigned duly elected, qualified Governing Officers of Town of Central High, Oklahoma, do hereby certify that at a meeting of 68 O. S. 1991 Sec. 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said City/Town as reflected by the 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.

Onel aBaywes Chairman of Board, Joe Bayones	Membel, Kyle Jarman	Member, Debbie Gorbet
Member, Darrell Bland HARA	Member, Nathaniel Edwards	Treasuer, Monica McCarley
# 04003065 **DUBLIC - PUBLIC	Attest \( \)	Janustanel
Subscribed and sworn to before me this 9	day of September, 2024.  Notary Public	on Clerk, Nancy Howell Seal
Required to be published in a legally-qualifie general circulation in the County.	ed newspaper printed in the County, or one is:	sue published in a legally-qualified newspaper of
S.A.&I. Form 2651R99 Entity: Town of Cer	ntral High City, 69 PAGE 16	9/4/2024

# PUBLICATION SHEET - TOWN OF CENTRAL HIGH, OKLAHOMA ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2024-2025

EXHIBIT "Z"

lk

		-	Average 11	)d-	at A accounts
	Governmental Budget Accounts				
DEPARTMENTS OF GOVERNMENT		FISCAL YEAR 2024-2025 NEEDS AS   APPROVED BY			
APPROPRIATED ACCOUNTS					
AFFROFRIATED ACCOUNTS		KEQ	UESTED BY		COUNTY
		GC	OVERNING	EXC	CISE BOARD
03 PO 163-11490-114-1200-114			BOARD	<u> </u>	
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 Time Help		\$	-	\$	-
93c Travel		\$		\$	-
93d Maintenance and Operation		\$	•	\$	-
93d Maintenance and Operation		\$	-	\$	
93e Capital Outlay 93f Intergovernmental		\$		\$	-
93g Other -		\$		\$	-
93h Other -		\$		\$	
93 Total		\$		\$	-
94 OTHER		\$	-	\$	•
94a Personal Services		6	10,000,00	-	10.000.00
94b Part Time Help		\$	10,000.00	\$	10,000.00
94c Travel		\$		\$	-
94d Maintenance and Operation		\$	30,000.00	\$ \$	30,000.00
94e Capital Outlay		\$	184,696.97	\$	184,696.97
94f Intergovernmental			184,090.97		184,090.97
94g Other -		\$ \$		\$	-
94h Other -			32,000.00		33 000 00
94 Total		\$	256,696.97		32,000.00 256,696.97
98 OTHER USE:		<u> </u>	230,030.37	<u> ≗</u>	230,090.97
98a Other Deductions		•		-	
98 Total		<u>\$</u>		\$	<u>-</u>
PO LOIGI		Ð	-	13	
TOTAL GENERAL FUND ACCOUNT		\$	256,696.97	3	256,696.97
SUBJECT TO WARRANT ISSUE:		Φ	230,030.97	٣	230,030.97
99 Provision for Interest on Warrants		\$		S	_
GRAND TOTAL GENERAL FUND		\$	256,696.97		356 606 04
GRAND TOTAL GENERAL FUND		3	<b>430,090.97</b>	13	256,696.97

S.A.&l. Form 2651R99 Entity: Town of Central High City, 69

9/4/2024

EXHIBIT "A" PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2024		
		Amount
ASSETS:		
Cash Balance June 30, 2024	\$	185,214,74
Investments	s	
TOTAL ASSETS	S	185,214.74
LIABILITIES AND RESERVES:		
Warrants Outstanding	s	-
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	•
TOTAL LIABILITIES AND RESERVES	\$	
CASH FUND BALANCE JUNE 30, 2024	\$	185,214.74
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	185,214.74

Schedule 2, Revenue and Requirements - 2024-2025					
		Detail	Total		
REVENUE:					
Cash Balance June 30, 2023	s	220,431.70			
Cash Fund Balance Transferred From Prior Years					
Current Ad Valorem Tax Apportioned	\$	•			
Miscellaneous Revenue Apportioned	\$	79,637.70			
TOTAL REVENUE			\$ 300,069.40		
REQUIREMENTS:					
Claims Paid by Warrants Issued	s	_			
Reserves From Schedule 8	\$	•			
Interest Paid on Warrants	s	-			
Reserve for Interest on Warrants	S	<u>-</u>			
TOTAL REQUIREMENTS					
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2024			\$ 185,214.74		
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$ 185,214.74		

Schedule 3, Cash Fund Balance Analysis - June 30, 2024		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	S	12,853.27
Warrants Estopped, Cancelled or Converted	\$	-
Fiscal Year 2023-2024 Lapsed Appropriations	\$	135,912.50
Fiscal Year 2022-2023 Lapsed Appropriations	\$	<u> </u>
Ad Valorem Tax Collections in Excess of Estimate	\$	•
Prior Years Ad Valorem Tax	S	-
TOTAL ADDITIONS	\$	148,765.77
DEDUCTIONS:		
Supplemental Appropriations	\$	
Current Tax in Process of Collection	\$	<u> </u>
TOTAL DEDUCTIONS	\$	
Cash Fund Balance as per Balance Sheet 6-30-2024	\$	185,214.74
Composition of Cash Fund Balance:		
Cash	s	185,214.74
Cash Fund Balance as per Balance Sheet 6-30-2024	\$	185,214.74
S.A.&I. Form 2651R99 Entity: Town of Central High City, 69 PAGE 6		9/4/2024

EXHIBIT "A"

EXHIBIT "A"				2a	
Schedule 4, Miscellaneous Revenue					
		2023-2024	ACC	OUNT	
SOURCE	A	MOUNT	ACTUALLY		
	ES'	TIMATED		COLLECTED	
1000 CHARGES FOR SERVICES					
1111 Inspection Fees	S	•	\$	-	
1112 Permit Fees	\$	-	\$	-	
1113 Garbage Disposal Fees	S		\$	<u> </u>	
1114 Sewer Connection Fees	\$	-	\$	-	
1115 Dog Pound Fees	\$		\$	•	
1116 City Engineer Fees	S	-	\$	-	
1117 Police Dept. Fees	\$		\$	-	
1118 Fire Dept. Fees	\$	-	\$	•	
1119 Other-Rental Fees	<u> </u>	-	\$	<u> </u>	
1120 Other- ATM Commissions & Reimbursements	<u> </u>	-	\$	213.00	
Total Charges For Services	s	-	\$	213.00	
INTERGOVERNMENTAL REVENUES					
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:					
2111 Occupation Fees	\$	-	\$		
2112 Franchise Tax	\$	-	\$		
2113 Dog License and Tax	<u> </u>	-	\$		
2114 User Tax	S	-	\$		
2115 Water Utility Revenues	\$		\$	<u> </u>	
2116 Light & Power Utility Revenues	\$	-	\$		
2117 Library Fines	\$	-	\$	<u> </u>	
2118 Police Fines	\$	-	\$	-	
2119 Public Health Contributions	\$	-	\$	<u> </u>	
2120 Housing Authority Payments in Lieu of Tax Revenue	\$	-	\$		
2121 Other -	\$		S	-	
2122 Other -	\$	-	s		
2123 Other -	\$	-	\$	•	
2124 Other -	S	-	\$	-	
Total - Local Sources	\$	-	\$	-	
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:					
3111 Sales Tax - OTC	<u> </u>	22,120.42	S	20,122,85	
3112 Motor Vehicle Collections for Cities & Towns - OTC Code 0814	\$	-	\$		
3113 Alcohol Beverage Tax For Cities & Towns - OTC Code 6414	S	9,297.55	\$	9,067.50	
3114 Other - OTC - Cigar Tax	\$	168.78	\$	150.03	
3115 Other - OTC - City Use Tax	\$	35,197.68	\$	50,084.32	
3116 Other - OTC	\$		\$	-	
3117 Other - OTC	<u> </u>	<u> </u>	s		
3118 Other - OTC	s		\$	-	
3119 Other - OTC	s	-	\$	-	
Sub-Total - OTC	\$	66,784.43	\$	79,424.70	
3211 State Grants - (ARPA) OFFICE OF MANAGEMENT & ENTERPRISE SERVICES	\$	-	\$	•	
3211 State Grants - (REAP) ASSOCIATION OF SOUTH CENTRAL GOVERNMENTS	<u> </u>		\$		
3213 State Payments in Lieu of Tax Revenue	\$	-			
3214 Homestead Exemption Reimbursement	<u>s</u>	-	\$	-	
3215 Additional Homestead Exemption Reimbursement	<u>\$</u>	-	\$		
3216 Transportation of Juveniles	<u> </u>		\$		
3217 DARE Grant - Police Dept.	<u>s</u>	<u> </u>	\$	<del></del>	
3218 State Forestry Grant - Fire Dept.	\$	-	\$	·-·	
3219 Emergency Management Reimbursement Continued on page 2b	<u>s</u>		\$	9/4/2024	

Continued on page 2b

Page 2a

				Page 2a
2023-2024 ACCOUNT	BASIS AND		2024-2025 ACCOUNT	
OVER	LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY	APPROVED BY
(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD
\$ -	90,00%	\$ -	- s	\$ -
\$ -	90.00%	\$ -	-   s	s -
<u>s</u> -	90.00%	\$ .	\$ -	\$ -
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S -		s -	- <u>-</u>	s -
\$ (1,997.57)	90.00%	s -	\$ 18,110.57	\$ 18,110.57
\$ .	90.00%	\$ -	s -	\$
\$ (230.05)	90.00%	-	\$ 8,160.75	
\$ (18.75)	90.00%	-	\$ 135.03	\$ 135.03
\$ 14,886.64	90.00%	\$ -	\$ 45,075.89	\$ 45,075.89
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\$ 12,640,27		\$ -	\$ 71,482.23	\$ 71,482.23
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EXHIBIT "A"

2b

Schedule 4, Miscellaneous Revenue		2022 2024 4	2001 10 15			
COLIDOR		2023-2024 ACCOUNT				
SOURCE		AMOUNT	ACTUALLY			
Continued from page 2a		STIMATED	COLLECTED			
3220 Civil Defense Reimbursement - State	\$					
3221 Other -	s	- !				
3222 Other -	\$					
3223 Other -	\$	- 1	<u>-</u>			
3224 Other -	\$	- 5	-			
3225 Other -	\$	- 5	<u>-</u>			
3226 Other -	S	- 5				
3227 Other -	\$	- !				
3228 Other -	\$	- 5				
Total State Sources	\$	66,784.43	79,424.70			
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:						
4111 Federal Grants	\$	- 9	-			
4112 Federal Payments in Lieu of Tax Revenues	\$		-			
4113 J.T.P.A. Salary Reimbursement	\$	- 9	-			
4114 FEMA	\$	- 3	-			
4115 Other -	\$	- 5	5 -			
4116 Other -	\$					
4117 Other -	\$		-			
4118 Other -	\$	- 3	-			
4119 Other -	\$					
Total Federal Sources	\$					
Grand Total Intergovernmental Revenues	S	66,784.43				
5000 MISCELLANEOUS REVENUE:						
5111 Interest on Investments		<del></del>				
5112 Rental or Lease of Property	s					
	\$					
5113 Sale of Property	\$		•			
5114 Royalty		-   3				
5115 Insurance Recoveries	s					
5116 Insurance Reimbursement	\$					
5117 Rural Fire Runs						
5118 Copies	s		<u> </u>			
5119 Return Check Charges	s		-			
5120 Mowing & Trash Reimbursement	\$		-			
5121 Utility Reimbursements	<u> </u>		<u>-</u>			
5122 Vending Machine Commissions	\$		-			
5123 Other Concessions	\$		-			
5124 Police Salary Reimbursement	\$					
5125 Gross Receipts O.G.&E. Company	\$	- !	-			
5126 Gross Receipts O.N.G. Company	S	- !	-			
5127 Gross Receipts Public Service Company	\$		S -			
5128 Other - Rental Income - Walking Trail & Park	S	- !	s <u> </u>			
5129 Donations	\$	- !	· .			
5130 Other - Refunds	\$	- :	S			
5131 Other - Reimbursed Expenses	\$	- !	S			
Total Miscellaneous Revenue	\$	- !	\$ <u>-</u>			
6000 NON-REVENUE RECEIPTS:						
6111 Contributions from Other Funds	\$	- :	\$ -			
Grand Total General Fund	<u>s</u>	66,784.43	\$ 79,637.70			

Page 2b

			<del></del>			Page 2b
2023-2024 ACC	OINT II	BASIS AND			2024 2025 4 00015 17	
	OUNI		011470717		2024-2025 ACCOUNT	1 200 000 000
OVER (UNDER)		LIMIT OF ENSUING ESTIMATE	CHARGEABLE		ESTIMATED BY	APPROVED BY
<del></del>			INCOME		GOVERNING BOARD	EXCISE BOARD
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\$						
\$	12,853.27		s	-	\$ 71,482.23	\$ 71,482.23

#### 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	\$	220,431.70
Cash Fund Balance Transferred Out	\$	-
Cash Fund Balance Transferred In	\$	•
Adjusted Cash Balance	\$	220,431.70
Ad Valorem Tax Apportioned To Year In Caption	\$	-
Miscellaneous Revenue (Schedule 4)	\$	79,637.70
Cash Fund Balance Forward From Preceding Year	\$	
Prior Expenditures Recovered	\$	
TOTAL RECEIPTS	\$	79,637.70
TOTAL RECEIPTS AND BALANCE		300,069.40
Warrants of Year in Caption	\$	114,854.66
Interest Paid Thereon	\$	<u>.</u>
TOTAL DISBURSEMENTS	\$	114,854.66
CASH BALANCE JUNE 30, 2024	\$	185,214.74
Reserve for Warrants Outstanding	\$	•
Reserve for Interest on Warrants	\$	
Reserves From Schedule 8	\$	
TOTAL LIABILITES AND RESERVE	S	
DEFICIT: (Red Figure)	\$	
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$	185,214.74

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	\$	-
TOTAL	S	-
Warrants Paid During Year	\$	
Warrants Converted to Bonds or Judgements	\$	-
Warrants Cancelled	\$	-
Warrants Estopped by Statute	\$	•
TOTAL WARRANTS RETIRED	\$	•
BALANCE WARRANTS OUTSTANDING JUNE 30, 2024	\$	

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

S.A.&I. Form 2651R99 Entity: Town of Central High City, 69

Page 3

Schedule 5, (Continued)						
2022-2023	2021-2022	2020-2021	2019-2020	2019-2020 2018-2019		TOTAL
\$ 42,854.54	\$ 38,397.47	\$ 38.397.47	\$ 41,603.34	\$ 41,293.20	\$ 30,793.46	\$ 453,771.18
\$ -	\$ -	\$ -	s -	\$ -	\$ -	\$ -
\$ -	\$ -	s -	\$ -	s -	<b>S</b> -	<b>S</b> -
\$ 29,118.28	\$ 38,397.47	\$ 38,397.47	\$ 41,603.34	\$ 41,293.20	\$ 30,793.46	\$ 440,034.92
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 33,505.79	\$ 16,931,07	\$ 16,931.07	\$ 18,249.78	\$ 22,727.40	\$ 74,026.32	\$ 262,009.13
\$ -	s -	\$ -	\$ -	\$ -	s -	\$ -
\$ -	\$ -	s -	\$ -	\$ -	s -	\$ -
\$ 33,505.79	\$ 16,931.07	\$ 16,931.07	\$ 18,249.78	\$ 22,727.40	\$ 74,026.32	\$ 262,009.13
\$ 62,624.07	\$ 55,328.54	\$ 55,328.54	\$ 59,853.12	\$ 64,020.60	\$ 104,819.78	\$ 702,044.05
\$ 18,644.05	\$ 23,217.93	\$ 23,217.93	\$ 21,455.65	\$ 22,417.26	\$ 63,526.58	\$ 287,334.06
\$ -	\$ -	\$ -	S -	S -	\$ -	\$ -
\$ 18,644.05	\$ 23,217.93	\$ 23,217.93	\$ 21,455.65	\$ 22,417.26	\$ 63,526.58	\$ 287,334.06
\$ 43,980.02	\$ 32,110.61	\$ 32,110.61	\$ 38,397.47	\$ 41,603.34	\$ 41,293.20	\$ 414,709.99
\$ -	\$ -	s -	\$ -	\$	\$ -	\$ -
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s -	\$ -	\$ -	\$ -	\$ -	\$ -	s -
-	\$ -	\$ -	s -	\$ -	s -	\$ -
\$ 43,980.02	\$ 32,110.61	\$ 32,110.61	\$ 38,397.47	\$ 41,603.34	\$ 41,293.20	\$ 414,709.99

Schedul	e 6, (Continued)												
	2023-2024	2022	2-2023	2021	1-2022	202	0-2021	201	9-2020	2018	3-2019	201	7-2018
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Schedule 9, General Fund Inves	tments			*	·									
	Investm	ents		i		LIQUID	ATIONS		В	arred	Inve	stments		
INVESTED IN	LI	on Hand June 30, 2023		on Hand June 30, 2023		nce hased		llections Cost		ortized mium	LI .	by rt Order		Hand 30, 2024
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TOTAL INVESTMENTS	\$	•	\$	-	\$	- 1	\$		\$	-	\$			

S.A.&I. Form 2651R99 Entity: Town of Central High City, 69

EXHIBIT "A"

1	Ŀ
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Schedule 8(k), Report Of Prior Year's Expenditures				
	FISCA	L YEAR ENDING JUN	E 30, 2023	
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2023	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
		<u> </u>	<u> </u>	
92 BUILDING MAINTENANCE ACCOUNT:				_
92a Personal Services	s -	s -	-	\$ -
92b Part Time Help	\$ -	s -	\$ -	\$ -
92c Travel	\$ -	s -	s -	s -
92d Maintenance and Operation	s -	s -	s -	\$ -
92e Capital Outlay	\$ -	\$ -	\$ -	\$ -
92f Intergovernmental	S -	\$ -	-	s -
92g Other -	S -	\$ -	<b>s</b> -	-
92h Other -	\$ -	s -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	S -
92 Total	s -	\$ -	s -	\$ -
93				
93a Personal Services	s -	s -	\$ -	s -
93b Part Time Help	\$ -	s -	\$ -	s -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	s -	s -	s -	s -
93e Capital Outlay	<u>s</u> -	s -	s -	s -
93f Intergovernmental	\$ -	s -	s -	s -
93g Other -	<u> </u>	\$ -	\$ -	s -
93h Other -	S -	\s -	\$ -	s -
93 Total	\$ -	\$ -	\$ -	s -
94				
94a Personal Services	<u> </u>	\$ -	<u>s</u> -	\$ 10,000.00
94b Part Time Help	\$ .	\$ -	s -	s -
94c Travel	s -	s -	s -	s -
94d Maintenance and Operation	s -	\$	s -	\$ 28,000.00
94e Capital Outlay	<u>s</u> -	\$ -	\$ -	\$ 198,767.16
94e Capital Outlay - ARPA INTERNET EXPANSION	s -	\$ -	s -	<u>s</u> -
94e Capital Outlay - REAP GRANT	s -	\$ -	\$ -	\$ -
94h Other - Transfers to Park/Walking Trail Fund	\$ -	s -	\$ -	\$ 14,000.00
94 Total	s -	\$ -	\$ -	\$ 250,767.16
98 OTHER USE:				
98a Other Deductions	s -	s -	s -	\$ -
98 Total	<u>s</u> -	\$ -	\$ -	s -
		1		
TOTAL GENERAL FUND ACCOUNT		s -	\$ -	\$ 250,767.16
SUBJECT TO WARRANT ISSUE:		1		
99 Provision for Interest on Warrants	s -	- s -	s -	s -
GRAND TOTAL GENERAL FUND	\$ -	\$ -	\$ -	\$ 250,767.16

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

_		_				_									Page 4K
													Governmen	tal Bud	get Accounts
					FISCAL YEAR	END	ING JUNE 30, 2	024					FISCAL YE	AR 20	24-2025
				NE	T AMOUNT	ν	VARRANTS	RES	SERVES		LAPSED	ı	NEEDS AS	AP	PROVED BY
	SUPPLE	MEN.	TAL		OF		ISSUED			I	BALANCE	EST	IMATED BY		COUNTY
	ADJUST			AP	PROPRIATIONS					_	OWN TO BE	_	OVERNING		CISE BOARD
	ADDED		ANCELLED								ENCUMBERED		BOARD	<del></del>	
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\$	-	\$	73,618.75	\$	125,148.41	\$	4,421.50	S		\$	120,726.91	\$	184,696.97	\$	184,696.97
\$	73,000.00	\$	-	\$	73,000.00	\$	72,970.50	\$	•	\$	29.50	\$	•	\$	•
\$	618.75	\$		\$	618.75	\$	618.75	\$	-	\$	-	\$	-	\$	-
\$		s	-	\$	14,000.00	\$	9,067.50	s	-	\$	4,932.50	\$	32,000,00	\$	32,000.00
\$	73,618.75	\$	73,618.75	\$	250,767.16	\$	114,854.66	s	-	S	135,912.50	\$	256,696.97	\$	256,696.97
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\$	73,618,75	\$	73,618.75	<u> </u>	250,767.16	\$	114,854.66	\$		<b> </b> s	135,912,50	\$	256,696.97	\$	256,696.97
ř	75,010.75	Ť	.5,510.15	Ť	200,707.10	Ť	,054.50	<del></del>		Ť	,,,	Ť		١Ė	
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Þ	73,618.75	4	13,018.73	13	90.00		114,834.00	3		11-2	133,712,30	<u> </u>	230,070,97	11 -2	4.70,070.77

	Estimate of	Approved by
	Needs by	County
Go	verning Board	Excise Board
\$	256,696.97	\$ 256,696.97
S	_	\$ •
\$	256,696.97	\$ 256,696.97

### PUBLICATION SHEET - TOWN OF CENTRAL HIGH, OKLAHOMA

NANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2024, AND ESTIMATE OF NEEL FOR THE FISCAL YEAR ENDING JUNE 30, 2025, OF THE GOVERNING BOARD OF

#### TOWN OF CENTRAL HIGH, OKLAHOMA

EXHIBIT "Z"

Page 1

STATEMENT OF FINANICAL CONDITION AS OF JUNE 30, 2024	GEI	NERAL FUND Detail
ASSETS:		
Cash Balance June 30, 2024	\$	185,214.74
ALVLE Investments	\$	-
TOTAL ASSETS	\$	185,214.74
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	-
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	-
TOTAL LIABILITIES AND RESERVES	\$	-
CASH FUND BALANCE (Deficit) JUNE 30, 2024	\$	185,214.74

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2024

GENERAL FUND			SINKING FUND BALANCE SHEET	SINKING FUN
	S		T. Cash Balance on Hand June 30, 2024	\$ -
Current Expense	ــــــاد			
Reserve for Int. on Warrants & Revaluation	\$	- 056 606 07	2. Legal Investments Properly Maturing	\$ -
Total Required	\$		3. Judgements Paid to Recover by Tax Levy	\$ - \$ -
FINANCED	┡		4. Total Liquid Assets	ъ <u>-</u>
Cash Fund Balance	\$		Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	\$		5. a. Past-Due Coupons	\$ -
Total Deductions	\$		6. b. Interest Accrued Thereon	\$ -
Balance to Raise from Ad Valorem Tax	\$	-	7. c. Past-Due Bonds	\$ -
ESTIMATED MISCELLANEOUS REVENUE:			8. d. Interest Thereon After Last Coupon	\$ -
1000 Charges for Services	\$	-	9. e. Fiscal Agency Commissions on Above	\$ -
2000 Local Sources of Revenue	\$		10. f. Judgements and Int. Levied for/Unpaid	\$ -
3000 State Sources of Revenue	\$	71,482.23	11. Total Items a. Through f.	\$ -
4000 Federal Sources of Revenue	\$	-	12. Balance of Assets Subject to Accruals	\$ -
5000 Miscellaneous Revenue	\$	-	Deduct Accrual Reserve If Assets Sufficient:	
6111 Contributions from Other Funds	\$	-	13. g. Earned Unmatured Interest	\$ -
Total Estimated Revenue	\$	71,482.23	14. h. Accrual on Final Coupons	\$ -
INDUSTRIAL DEVELOPMENT BONDS	INDU	STRIAL 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	\$	-	INKING FUND REQUIREMENTS FOR 2024-202	
Deduct Matured Indebtedness	i		I. 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	13	-		
12. i. Accrued on Unmatured Bonds	1 3	-		
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	1 3	_	Total Sinking Fund Requirements	\$ -
Deduct:	î		Deduct:	
1. Excess of Assets Over Liabilities	1 8	-	1. Excess of Assets Over Liabilities	\$ -
2. Surplus Building Fund Cash	ĬŤ		2. Surplus Building Fund Cash	-
Balance Required	18	-	Balance to Raise By Tax Levy	\$ -
S.A.&I. Form 2651R99 Entity: Town of Central Hig		v 69 PA	GE 15	9/4/20

S.A.&I. Form 2651R99 Entity: Town of Central High City, 69

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#### PUBLICATION SHEET - TOWN OF CENTRAL HIGH, OKLAHOMA

NANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2024, AND ESTIMATE OF NEEL FOR THE FISCAL YEAR ENDING JUNE 30, 2025, OF THE GOVERNING BOARD OF TOWN OF CENTRAL HIGH, 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".	S	INKING FUND
13d. j. Unmatured Coupons Due 4-1-2025	\$	-
14d. k. Unmatured Bonds So Due	1	
15d. I. Whatever Remains is for Exhibit KK Line E.	\$	•
16d. Deficit as Shown on Sinking Fund Balance Sheet.	1 8	•
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	1	
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".	11	UND UND
13d. j. Unmatured Coupons Due Before 4-1-2025	\$	-
14d. k. Unmatured Bonds So Due		
15d. 1. 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).		
I8d. Remaining Deficit is for Exhibit KKI Line F.	\$	-

#### **CERTIFICATE - GOVERNING BOARD**

### STATE OF OKLAHOMA, COUNTY OF STEPHENS COUNTY, ss:

We, the undersigned duly elected, qualified Governing Officers of Town of Central High, Oklahoma, do hereby certify that at a meeting of 68 O. S. 1991 Sec. 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said City/Town as reflected by the 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.

Jul a Bayens	Ty J	Debru Habet
Chairman of Board, Joe Bayones	Member, Kyle Jarman	Member, Debbie Gorbet
1111111111111	Nation	momia me Cars
Member, Darrell Bland HAR	Member, Nathaniel Edwards	Treasuer, Monica McCarley
# 04003065		
S A NO		
OF OKLANIE	Attest	January Joursel
Subscribed and sworn to before me this	day of September, 2024.	own Clerk, Nancy Howell Seal
Should Ar	Notary Public	Carlotte Carlotte
Required to be published in a legally-qualified		issue published in a legally-qualified-newspaper of

S.A.&I. Form 2651R99 Entity: Town of Central High City, 69

general circulation in the County.

**PAGE 16** 

9/4/2024

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# PUBLICATION SHEET - TOWN OF CENTRAL HIGH, OKLAHOMA ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2024-2025

EXHIBIT "Z"

1k

EXHIBIT Z		11/			
	Governmental	Budget Accounts			
		FISCAL YEAR 2024-2025			
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY			
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY			
	GOVERNING	EXCISE BOARD			
	BOARD				
92 POLICE BUDGET ACCOUNT:		i			
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 Time Help	\$ -	\$ -			
93c Travel	\$ -	\$ -			
93d Maintenance and Operation	\$ -	\$ -			
93e Capital Outlay	\$ -	\$ -			
93f Intergovernmental	\$ -	\$ -			
93g Other -	\$ -	\$ -			
93h Other -	\$ -	\$ -			
93 Total	\$ -	\$ -			
94 OTHER					
94a Personal Services	\$ 10,000.00				
94b Part Time Help	\$ -	\$ -			
94c Travel	\$ -	\$ -			
94d Maintenance and Operation	\$ 30,000.00				
94e Capital Outlay	\$ 184,696.97	\$ 184,696.97			
94f Intergovernmental	\$ -	\$ -			
94g Other -	\$ -	\$ -			
94h Other -	\$ 32,000.00				
94 Total	\$ 256,696.97	\$ 256,696.97			
98 OTHER USE:					
98a Other Deductions	\$	\$ -			
98 Total	\$ -	\$ -			
TOTAL GENERAL FUND ACCOUNT	\$ 256,696.97	\$ 256,696.97			
SUBJECT TO WARRANT ISSUE:					
99 Provision for Interest on Warrants	\$ -	\$ -			
GRAND TOTAL GENERAL FUND	\$ 256,696.97	\$ 256,696.97			

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