

TEXAS COUNTY
FILED

SEP 10 2024

WENDY JOHNSON COUNTY CLERK
DEPUTY

TOWN OF TYRONE , DEPARTMENTALIZED
OR MUNICIPALITY
2024-2025
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2023-2024

FILED

OCT 17 2024

STATE AUDITOR & INSPECTOR

THE GOVERNING BOARD OF
THE TOWN OF TYRONE
COUNTY OF TEXAS
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 ANGELA CAMPBELL, REBECCA ROBERTSON
SUBMITTED TO THE TEXAS COUNTY
EXCISE BOARD THIS 17th DAY OF September 2024

GOVERNING BOARD

Chairman Sam Decker Member Patricia Webb
Member Jim R Member Johnathan M. Stewart
Treasurer Angela Campbell Member _____
City Clerk Rebecca Robertson

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

TOWN OF TYRONE CITY, STATE OF OKLAHOMA
STATE OF OKLAHOMA, COUNTY OF TEXAS, 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 town of tyrone , 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 town of tyrone, Oklahoma, this 9 day of September, 2024.

Sam Deak
Chairman

Patricia A. Webber
Member

for PM
Member

Johnathan M. Stewart
Member

Chris Ceyll
Treasurer

Member

Rebecca Robertson
City Clerk

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

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, CITY OF TOWN OF TYRONE

Personally appeared before me, the undersigned Notary Public, Wendy Johnson
 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 HOOKER ADVANCE
 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.

Wendy Johnson
 County Clerk

Subscribed and sworn to before me this 18th day of September, 2024.

Peggy J Padilla 8-17-28
 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	\$ 45,552.92
Investments	\$ -
TOTAL ASSETS	\$ 45,552.92
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	
Reserves From Schedule 8	\$ 831.83
TOTAL LIABILITIES AND RESERVES	\$ 831.83
CASH FUND BALANCE JUNE 30, 2024	\$ 10,684.90
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 45,552.92

Schedule 2, Revenue and Requirements - 2024-2025		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2023	\$ 83,986.34	
Cash Fund Balance Transferred From Prior Years	\$ -	
Current Ad Valorem Tax Apportioned	\$ -	
Miscellaneous Revenue Apportioned	\$ 40,145.20	
TOTAL REVENUE		\$ 124,131.54
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ -	
Reserves From Schedule 8	\$ -	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ -
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2024		\$ 10,684.90
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 10,684.90

Schedule 3, Cash Fund Balance Analysis - June 30, 2024		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 136,805.95
Warrants Estopped, Cancelled or Converted		\$ -
Fiscal Year 2023-2024 Lapsed Appropriations		\$ 18,533.04
Fiscal Year 2022-2023 Lapsed Appropriations		\$ -
Ad Valorem Tax Collections in Excess of Estimate		\$ -
Prior Years Ad Valorem Tax		\$ -
TOTAL ADDITIONS		\$ 155,338.99
DEDUCTIONS:		
Supplemental Appropriations		\$ -
Current Tax in Process of Collection		\$ -
TOTAL DEDUCTIONS		\$ -
Cash Fund Balance as per Balance Sheet 6-30-2024		\$ 10,684.90
Composition of Cash Fund Balance:		
Cash		\$ 10,684.90
Cash Fund Balance as per Balance Sheet 6-30-2024		\$ 10,684.90

S.A.&I. Form 2641R99 Entity: town of tyrone City, 99

Friday, August 23, 2024

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

EXHIBIT "A"

2a

Schedule 4, Miscellaneous Revenue		
SOURCE	2023-2024 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
1000 CHARGES FOR SERVICES		
1111 Inspection Fees	\$ -	\$ -
1112 Permit Fees	\$ 594.00	\$ 275.00
1113 Garbage Disposal Fees	\$ 240.00	\$ 24,929.43
1114 Sewer Connection Fees	\$ -	\$ -
1115 Dog Pound Fees	\$ 50.00	\$ 5.00
1116 City Engineer Fees	\$ -	\$ -
1117 Police Dept. Fees	\$ -	\$ -
1118 Fire Dept. Fees	\$ -	\$ -
1119 Licenses	\$ 22.00	\$ 40.00
1120 Other-	\$ 18,452.19	\$ 376.31
Total Charges For Services	\$ 19,358.19	\$ 25,625.74
INTERGOVERNMENTAL REVENUES		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		
2111 Occupation Tax	\$ -	\$ -
2112 Franchise Tax	\$ 6,411.84	\$ 13,786.97
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	\$ (390.86)	\$ 34,095.96
2122 Parking Meter Revenues	\$ -	\$ -
2123 Other -	\$ 449.40	\$ 16,174.54
2124 Other -	\$ 825.50	\$ 5,278.67
Total - Local Sources	\$ 7,295.88	\$ 69,336.14
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3111 Sales Tax - OTC	\$ 2,636.96	\$ 32,762.88
3112 Motor Vehicle Collections for Cities and Towns - OTC Code 0814	\$ (18,049.20)	\$ 5,278.67
3113 Alcohol Beverage Tax for Cities and Towns - OTC Code 6314	\$ 821.79	\$ 16,174.54
3114 Other - OTC CIGARETTE TAX	\$ 17.69	\$ 211.63
3115 Other - OTC GASOLINE TAX	\$ 1,812.73	\$ 1,270.39
3116 Other - OTC	\$ -	\$ -
3117 Other - OTC	\$ -	\$ -
3118 Other - OTC	\$ -	\$ -
3119 Other - OTC	\$ -	\$ -
Sub-Total - OTC	\$ (12,710.03)	\$ 55,698.11
3211 State Grants	\$ -	\$ -
3212 State Election Reimbursement	\$ -	\$ -
3213 State Payments in Lieu of Tax Revenue	\$ -	\$ -
3214 Homestead Exemption Reimbursement	\$ -	\$ -
3215 Additional Homestead Exemption Reimbursement	\$ -	\$ -
3216 Transportation of Juveniles	\$ -	\$ -
3217 DARE Grant - Police Dept.	\$ -	\$ -
3218 State Forestry Grant - Fire Dept.	\$ -	\$ -
3219 Emergency Management Reimbursement	\$ -	\$ -

Continued on page 2b

Friday, August 23, 2024

S.A.&I. Form 2641R99 Entity: town of tyrone City, 99

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	ESTIMATED BY	APPROVED BY
		INCOME	GOVERNING BOARD	EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (319.00)	90.00%	\$ -	\$ 287.10	\$ 287.10
\$ 24,689.43	90.00%	\$ -	\$ 22,436.49	\$ 22,436.49
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 45.00	90.00%	\$ -	\$ 45.00	\$ 45.00
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\$ 18.00	90.00%	\$ -	\$ 16.20	\$ 16.20
\$ (18,075.88)	90.00%	\$ -	\$ 16,268.29	\$ 16,268.29
\$ 6,357.55		\$ -	\$ 39,053.08	\$ 39,053.08
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 7,375.13	90.00%	\$ -	\$ 12,408.27	\$ 12,408.27
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\$ 34,486.82	90.00%	\$ -	\$ 30,686.36	\$ 30,686.36
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 15,725.14	0.00%	\$ 14,557.08	\$ -	\$ -
\$ 4,453.17	0.00%	\$ 4,750.80	\$ -	\$ -
\$ 62,040.26		\$ 19,307.88	\$ 43,094.63	\$ 43,094.63
\$ 30,075.92	90.00%	\$ -	\$ 29,486.59	\$ 29,486.59
\$ 23,327.87	90.00%	\$ -	\$ 4,750.80	\$ 4,750.80
\$ 15,352.75	90.00%	\$ -	\$ 14,557.08	\$ 14,557.08
\$ 193.94	90.00%	\$ -	\$ 190.47	\$ 190.47
\$ (542.34)	90.00%	\$ -	\$ 1,143.35	\$ 1,143.35
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\$ 68,408.14		\$ -	\$ 50,128.29	\$ 50,128.29
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GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023, to JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "A"

2b

Schedule 4, Miscellaneous Revenue		
SOURCE	2023-2024 ACCOUNT	
	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	\$ (12,710.03)	\$ 55,698.11
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4111 Federal Grants	\$ -	\$ -
4112 Federal Payments in Lieu of Tax Revenues	\$ -	\$ -
4113 J.T.P.A. Salary Reimbursement	\$ -	\$ -
4114 FEMA	\$ -	\$ -
4115 District Attorney Reimbursement - Federal	\$ -	\$ -
4116 J.T.P.A. Salary Reimbursement	\$ -	\$ -
4117 Other -	\$ -	\$ -
4118 Other -	\$ -	\$ -
4119 Other -	\$ -	\$ -
Total Federal Sources	\$ -	\$ -
Grand Total Intergovernmental Revenues	\$ (5,414.15)	\$ 125,034.25
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ -	\$ -
5112 Rental or Lease of Property	\$ -	\$ -
5113 Sale of Property	\$ -	\$ -
5114 Royalty	\$ -	\$ -
5115 Insurance Recoveries	\$ -	\$ -
5116 Insurance Reimbursements	\$ -	\$ -
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 Leases - Oil Etc.	\$ -	\$ -
5131 Swimming Pool Revenues	\$ -	\$ -
Total Miscellaneous Revenue	\$ -	\$ -
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total General Fund	\$ 13,944.04	\$ 150,659.99

ESTIMATE OF NEEDS FOR 2024-2025

Page 2b

2023-2024 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2024-2025 ACCOUNT		
OVER	CHARGEABLE INCOME		ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD	
(UNDER)					
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\$ 130,448.40		\$ 19,307.88	\$ 93,222.92	\$ 93,222.92	
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\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	

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

EXHIBIT "A"

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)	\$ 150,659.99
Cash Fund Balance Forward From Preceding Year	\$ -
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 150,659.99
TOTAL RECEIPTS AND BALANCE	\$ 150,659.99
Warrants of Year in Caption	\$ -
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ -
CASH BALANCE JUNE 30, 2024	\$ 150,659.99
Reserve for Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 150,659.99

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	\$ -
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
	Amount
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	\$ -

ESTIMATE OF NEEDS FOR 2024-2025

Page 3

[illegible][illegible]

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

Page 4k

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	
\$ -	\$ -	\$ 45,066.15	\$ 51,160.08	\$ -	\$ (6,093.93)	\$ 52,694.88	\$ 52,694.88
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 37,343.37	\$ 35,825.52	\$ -	\$ 1,517.85	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 82,409.52	\$ 86,985.60	\$ -	\$ (4,576.08)	\$ 52,694.88	\$ 52,694.88
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 4,736.31	\$ 5,533.99	\$ -	\$ (797.68)	\$ 5,700.00	\$ 5,700.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 4,736.31	\$ 5,533.99	\$ -	\$ (797.68)	\$ 5,700.00	\$ 5,700.00
\$ -	\$ -	\$ 45,066.52	\$ 35,820.00	\$ -	\$ 9,246.52	\$ 36,894.60	\$ 36,894.60
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 46,049.87	\$ 35,557.74	\$ -	\$ 10,492.13	\$ 36,624.47	\$ 36,624.47
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 45,810.82	\$ 41,642.67	\$ -	\$ 4,168.15	\$ 42,891.95	\$ 42,891.95
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 136,927.21	\$ 113,020.41	\$ -	\$ 23,906.80	\$ 116,411.02	\$ 116,411.02
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 224,073.04	\$ 205,540.00	\$ -	\$ 18,533.04	\$ 174,805.90	\$ 174,805.90
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 224,073.04	\$ 205,540.00	\$ -	\$ 18,533.04	\$ 174,805.90	\$ 174,805.90

	Estimate of	Approved by
	Needs by	County
	Governing Board	Excise Board
	\$ 174,805.90	\$ 174,805.90
	\$ -	\$ -
	\$ 174,805.90	\$ 174,805.90

PUBLICATION SHEET - TOWN OF TYRONE, 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
TOWN OF TYRONE, 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.	\$ -

Friday, August 23, 2024

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, CITY OF TOWN OF TYRONE, ss:
We, the undersigned duly elected, qualified Governing Officers of TOWN OF TYRONE, 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	Member	Treasurer
Attest		
	Clerk	Seal

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.

PUBLICATION SHEET - TOWN OF TYRONE, OKLAHOMA

**FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2024, AND ESTIMATE OF NEEDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2025, OF THE GOVERNING BOARD OF
TOWN OF TYRONE, OKLAHOMA**

EXHIBIT "Z"

Page 1

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2024		GENERAL FUND	BUILDING FUND
		Detail	Detail
ASSETS:			
Cash Balance June 30, 2024	\$	45,552.92	\$ -
Investments	\$	-	\$ -
TOTAL ASSETS	\$	45,552.92	\$ -
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$	-	\$ -
Reserve for Interest on Warrants	\$	-	\$ -
Reserves From Schedule 8	\$	831.83	\$ -
TOTAL LIABILITIES AND RESERVES	\$	831.83	\$ -
CASH FUND BALANCE (Deficit) JUNE 30, 2024	\$	44,721.09	\$ -

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2024

GENERAL FUND	GENERAL FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 174,805.90	1. Cash Balance on Hand June 30, 2024	\$ -
Reserve for Int. on Warrants & Revaluation	\$ -	2. Legal Investments Properly Maturing	\$ -
Total Required	\$ 174,805.90	3. Judgements Paid to Recover by Tax Levy	\$ -
FINANCED		4. Total Liquid Assets	\$ -
Cash Fund Balance	\$ 10,684.90	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	\$ 132,276.00	5. a. Past-Due Coupons	\$ -
Total Deductions	\$ 142,960.90	6. b. Interest Accrued Thereon	\$ -
Balance to Raise from Ad Valorem Tax	\$ 31,845.00	7. c. Past-Due Bonds	\$ -
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon After Last Coupon	\$ -
1000 Charges for Services	\$ 39,053.08	9. e. Fiscal Agency Commissions on Above	\$ -
2000 Local Sources of Revenue	\$ 43,094.63	10. f. Judgements and Int. Levied for/Unpaid	\$ -
3000 State Sources of Revenue	\$ 50,128.29	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	\$ 132,276.00	14. h. Accrual on Final Coupons	\$ -
INDUSTRIAL DEVELOPMENT BONDS	INDUSTRIAL BOND	15. i. Accrued on Unmatured Bonds	\$ -
1. Cash Balance on Hand June 30, 2024	\$ -	16. Total Items g. Through i.	\$ -
2. Legal Investments Properly Maturing	\$ -	17. Excess of Assets Over Accrual Reserves **	\$ -
3. Total Liquid Assets	\$ -	SINKING FUND REQUIREMENTS FOR 2024-2025	
Deduct Matured Indebtedness		1. Interest Earnings on Bonds	\$ -
4. a. Past-Due Coupons	\$ -	2. Accrual on Unmatured Bonds	\$ -
5. b. Interest Accrued Thereon	\$ -	3. Annual Accrual on "Prepaid" Judgements	\$ -
6. c. Past-Due Bonds	\$ -	4. Annual Accrual on "Unpaid" Judgements	\$ -
7. d. Interest Thereon After Last Coupon	\$ -	5. Interest on Unpaid Judgements	\$ -
8. e. Fiscal Agency Commissions on Above	\$ -	6. Annual Accrual From Exhibit KK	\$ -
9. Balance of Assets Subject to Accruals	\$ -		
10. Deduct: g. Earned Unmatured Interest	\$ -		
11. h. Accrual on Final Coupons	\$ -		
12. i. Accrued on Unmatured Bonds	\$ -		
13. Excess of Assets Over Accrual Reserves*	\$ -		
INDUSTRIAL BOND REQUIREMENTS FOR 2024-2025			
1. Interest Earnings on Bonds	\$ -		
2. Accrual on Unmatured Bonds	\$ -		
Total Sinking Fund Requirements	\$ -	Total Sinking Fund Requirements	\$ -
Deduct:		Deduct:	
1. Excess of Assets Over Liabilities	\$ -	1. Excess of Assets Over Liabilities	\$ -
2. Surplus Building Fund Cash	\$ -	2. Surplus Building Fund Cash	\$ -
Balance Required	\$ -	Balance to Raise By Tax Levy	\$ -

#

Friday, August 23, 2024

PUBLICATION SHEET - TOWN OF TYRONE, 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	\$ 52,694.88	\$ 52,694.88
92b Part Time Help	\$ -	\$ -
92c Travel	\$ -	\$ -
92d Maintenance and Operation	\$ -	\$ -
92e Capital Outlay	\$ -	\$ -
92f Intergovernmental	\$ -	\$ -
92g Other -	\$ -	\$ -
92h Other -	\$ -	\$ -
92j Other -	\$ -	\$ -
92 Total	\$ 52,694.88	\$ 52,694.88
93		
93a Personal Services	\$ -	\$ -
93b Part Time Help	\$ -	\$ -
93c Travel	\$ -	\$ -
93d Maintenance and Operation	\$ 5,700.00	\$ 5,700.00
93e Capital Outlay	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -
93g Other -	\$ -	\$ -
93h Other -	\$ -	\$ -
93 Total	\$ 5,700.00	\$ 5,700.00
94		
94a Personal Services	\$ 36,894.60	\$ 36,894.60
94b Part Time Help	\$ -	\$ -
94c Travel	\$ -	\$ -
94d Maintenance and Operation	\$ 36,624.47	\$ 36,624.47
94e Capital Outlay	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -
94g Other -	\$ 42,891.95	\$ 42,891.95
94h Other -	\$ -	\$ -
94 Total	\$ 116,411.02	\$ 116,411.02
98 OTHER USE:		
98a Other Deductions	\$ -	\$ -
98 Total	\$ -	\$ -
TOTAL GENERAL FUND ACCOUNT	\$ 174,805.90	\$ 174,805.90
SUBJECT TO WARRANT ISSUE:		
99 Provision for Interest on Warrants	\$ -	\$ -
GRAND TOTAL GENERAL FUND	\$ 174,805.90	\$ 174,805.90