



FILED
STATE OF OKLAHOMA
JEFFERSON COUNTY

AUG 26 2014

8:30 a.m.

GLORIA ENGLAND, COUNTY CLERK
DEPUTY
Hattie Jallen

Town of
Addington, OKLAHOMA
2013-2014
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2014-2015

FILED

OCT 15 2014

THE GOVERNING BOARD OF
THE TOWN OF ADDINGTON
COUNTY OF JEFFERSON
STATE OF OKLAHOMA

State Auditor & Inspector

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than August 22 for all Towns and August 27 for all Cities. After approval by the Excise Board and the levies are made, both statements should be signed by the appropriate Board Members. One complete signed copy must be sent to the State Auditor and Inspector, 2300 N. Lincoln Blvd., State Capitol, Room 100, Oklahoma City, OK 73105. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

THE 2014-2015 ESTIMATE OF NEEDS AND FINANCIAL
STATEMENT OF THE FISCAL YEAR 2013-2014

PREPARED BY Preparer's Name
SUBMITTED TO The Jefferson COUNTY
EXCISE BOARD THIS 25 DAY OF August 2014

BOARD OF City COMMISSIONERS

Chairman *Pat Mehlh* Member *David O'Neil*

Member *B. Hunt* Member *Ronnie Bernard*

Member *ATL* Treasurer *Ella Friend*

City/Town Clerk *Ella Friend*

Adlington, OKLAHOMA
2014-2015
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR *2013-2014*

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Certificate of Excise Board	Exhibit "Y" - Page 1
Exhibits:	Filed
Exhibit "A" General Fund	No
Exhibit "G" Sinking Fund	No
Exhibit "H" Industrial Development Bond Fund	No
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Exhibit "K" Enterprise Funds	No
Exhibit "L" Internal Service Funds	No
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Exhibit "Z" Publication Sheet	No

THE TOWN OF ADDINGTON
2014-2015
 ESTIMATE OF NEEDS
 AND FINANCIAL STATEMENT OF THE
 FISCAL YEAR 2013-2014

TOWN OF ADDINGTON, STATE OF OKLAHOMA
 STATE OF OKLAHOMA, COUNTY OF Jefferson 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 Addington, State of Oklahoma, for the fiscal year beginning July 1, 201~~3~~⁴ and ending June 30, 201~~4~~⁵, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 201~~4~~⁵ and ending June 30, 201~~5~~⁶. 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, 201~~4~~⁵ 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, 201~~4~~⁵ 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, 201~~4~~⁵ and ending June 30, 201~~5~~⁶ as shown under "Schedule 8" were prepared and filed with the Governing Board as of the first Monday in July 201~~4~~⁵ 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, 201~~4~~⁵.

Dated at the office of the City/Town Clerk, at City Name, Oklahoma, this ____ day of _____, 201~~4~~⁵

Pat Grebb
 Chairman

[Signature]
 Member

[Signature]
 Member

David Poble
 Member

Karmi Baroud
 Member

Ella Friend
 Treasurer

Ella Friend
 City/Town Clerk

Filed this ____ day of _____, 201~~4~~⁵ Secretary and Clerk of Excise Board, County Name County, Oklahoma.

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, Town of Addington

Personally appeared before me, the undersigned Notary Public, ELLA FRIEND
County Clerk of the City/Town and State aforesaid, who being first duly sworn according to law, deposes and says:
That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2014
and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year
beginning July 1, 2014 and ending June 30, 2015 published in one issue of the Publication Name
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.

Ella Friend
City/Town Clerk

Subscribed and sworn to before me this 25th day of August, 2014

[Signature]

Notary Public

9-26-15

My Commission Expires



Independent Accountant's Compilation Report

Honorable Governing Board
City Name, Oklahoma

I(We) have compiled the 2013-2014 financial statements as of and for the fiscal year ended June 30, 2014 and the 2014-2015 Estimate of Needs (SA&I Form 2651R99) and Publication Sheet (SA&I Form 2651R99, Exhibit 'Z') for City Name, County Name County included in the accompanying prescribed forms. I(we) 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(Our) 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 City Name, County Name County.

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

Signature of accounting firm or accountant, as appropriate.

Date

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013 to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "A"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2014	
	Amount
ASSETS:	
Cash Balance June 30, 2014	\$ 28,189.82
Investments	\$ -
TOTAL ASSETS	\$ 28,189.82
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 28,189.82
CASH FUND BALANCE JUNE 30, 2014	\$ 28,189.82
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 28,189.82

Schedule 2, Revenue and Requirements - 2014-2015		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2013	\$ 31,602.19	
Cash Fund Balance Transferred From Prior Years	\$ 14,687.43	
Current Ad Valorem Tax Apportioned	\$ -	
Miscellaneous Revenue Apportioned	\$ -	
TOTAL REVENUE		\$ 46,289.62
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 18,099.80	
Reserves From Schedule 8	\$ -	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 18,099.80
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2012		\$ -
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 28,189.82

Schedule 3, Cash Fund Balance Analysis - June 30, 2014	
	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ -
Warrants Estopped, Cancelled or Converted	\$ -
Fiscal Year 2011-2012 Lapsed Appropriations	\$ -
Fiscal Year 2010-2011 Lapsed Appropriations	\$ -
Ad Valorem Tax Collections in Excess of Estimate	\$ -
Prior Years Ad Valorem Tax	\$ -
TOTAL ADDITIONS	\$ -
DEDUCTIONS:	
Supplemental Appropriations	\$ -
Current Tax in Process of Collection	\$ -
TOTAL DEDUCTIONS	\$ -
Cash Fund Balance as per Balance Sheet 6-30-2014	\$ -
Composition of Cash Fund Balance:	
Cash	\$ -
Cash Fund Balance as per Balance Sheet 6-30-2014	\$ -

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013 to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "A"

2a

Schedule 4, Miscellaneous Revenue		
SOURCE	2011-2012 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
1000 CHARGES FOR SERVICES		
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	\$ -	\$ -
1118 Fire Dept. Fees	\$ -	\$ -
1119 Other-	\$ -	\$ -
1120 Other-	\$ -	\$ -
Total Charges For Services	\$ -	\$ -
INTERGOVERNMENTAL REVENUES		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		
2111 Occupation Fees	\$ -	\$ -
2112 Franchise Tax	\$ 1,870.73	\$ 2,133.48
2113 Dog License and Tax	\$ -	\$ -
2114 User Tax	\$ -	\$ -
2115 Water Utility Revenues	\$ -	\$ -
2116 Light & Power Utility Revenues	\$ -	\$ -
2117 Library Fines	\$ -	\$ -
2118 Police Fines	\$ -	\$ -
2119 Public Health Contributions	\$ -	\$ -
2120 Housing Authority Payments in Lieu of Tax Revenue	\$ -	\$ -
2121 Other -	\$ -	\$ -
2122 Other -	\$ -	\$ -
2123 Other -	\$ -	\$ -
2124 Other -	\$ -	\$ -
Total - Local Sources	\$ 1,870.73	\$ 2,133.48
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3111 Sales Tax - OTC	\$ 3,686.26	\$ 5,352.76
3112 Motor Vehicle Collections for Cities & Towns - OTC Code 0814	\$ -	\$ -
3113 Alcohol Beverage Tax For Cities & Towns - OTC Code 6414	\$ 1,652.06	\$ 1,909.40
3114 Other - OTC CIGAR TAX	\$ 46.77	\$ 65.69
3115 Other - OTC USE TAX	\$ 1,037.36	\$ 4,058.99
3116 Other - OTC	\$ -	\$ -
3117 Other - OTC	\$ -	\$ -
3118 Other - OTC	\$ -	\$ -
3119 Other - OTC	\$ -	\$ -
Sub-Total - OTC	\$ 6,422.40	\$ 11,386.64
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	\$ -	\$ -

Thursday, May 22, 2014

Continued on page 2b

S.A.&I. Form 2651R99 Entity: City Name City, 99

ESTIMATE OF NEEDS FOR: 2014-2015

Page 2a

[illegible]

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, ~~2013~~ to JUNE 30, ~~2014~~
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "A"

2b

Schedule 4, Miscellaneous Revenue		
SOURCE	2011-2012 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	\$ -	\$ -
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4111 Federal Grants	\$ -	\$ -
4112 Federal Payments in Lieu of Tax Revenues	\$ -	\$ -
4113 J.T.P.A. Salary Reimbursement	\$ -	\$ -
4114 FEMA	\$ -	\$ -
4115 Other -	\$ -	\$ -
4116 Other -	\$ -	\$ -
4117 Other -	\$ -	\$ -
4118 Other -	\$ -	\$ -
4119 Other -	\$ -	\$ -
Total Federal Sources	\$ -	\$ -
Grand Total Intergovernmental Revenues	\$ -	\$ -
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ -	\$ -
5112 Rental or Lease of Property	\$ -	\$ -
5113 Sale of Property	\$ -	\$ -
5114 Royalty	\$ -	\$ -
5115 Insurance Recoveries	\$ -	\$ -
5116 Insurance Reimbursement	\$ -	\$ -
5117 Rural Fire Runs	\$ -	\$ -
5118 Copies	\$ -	\$ -
5119 Return Check Charges	\$ -	\$ -
5120 Mowing & Trash Reimbursement	\$ -	\$ -
5121 Utility Reimbursements	\$ -	\$ -
5122 Vending Machine Commissions	\$ -	\$ -
5123 Other Concessions	\$ -	\$ -
5124 Police Salary Reimbursement	\$ -	\$ -
5125 Gross Receipts O.G.&E. Company	\$ -	\$ -
5126 Gross Receipts O.N.G. Company	\$ -	\$ -
5127 Gross Receipts Public Service Company	\$ -	\$ -
5128 Gross Receipts S.W.Bell Telephone Company	\$ -	\$ -
5129 Gross Receipts Cable TV	\$ -	\$ -
5130 Other -	\$ -	\$ -
5131 Other -	\$ -	\$ -
Total Miscellaneous Revenue	\$ -	\$ -
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total General Fund	\$ <u>8,293.15</u>	\$ <u>13,520.12</u>

ESTIMATE OF NEEDS FOR 2014-2015

Page 2b

[illegible]

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013 JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "A"

3

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	
	2011-2012
Cash Balance Reported to Excise Board 6-30-2013	\$ 31,602.19
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ -
Adjusted Cash Balance	\$ 31,602.19
Ad Valorem Tax Apportioned To Year In Caption	\$ -
Miscellaneous Revenue (Schedule 4)	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 14,687.45
TOTAL RECEIPTS AND BALANCE	\$ 46,289.62
Warrants of Year in Caption	\$ -
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 18,099.80
CASH BALANCE JUNE 30, 2014	\$ 28,189.82
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	\$ -

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	
	TOTAL
Warrants Outstanding 6-30-2013 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, 2014	\$ -

Schedule 7, 2011 Ad Valorem Tax Account	
2011 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 2011 Tax Apportioned	\$ -
Net Balance 2013 Tax in Process of Collection or	\$ -
Excess Collections	\$ -

STATEMENT OF RECEIPTS AND DISBURSEMENTS IN CURRENT
CASH FUNDS FOR FISCAL YEAR ENDING JUNE 30, 2014

Cash Statement Exhibit : Supporting "MC" Schedules Page 4		1C Street & Alley Cash Fund	2C Street Paving Repair Fund	Revenue Sharing Cash Fund
Residue of the	Account	Detail	Detail	Detail
1 Reserves	Claims and Contracts			
2 Warrants Outstanding				
3 Total Reserves				
4 Warrants Since Paid				
5 Cash Balance				
6 Reserves	Claims and Contracts			
7 Warrants Outstanding				
8 Total Reserves				
Cancellation Releases				
9 Line 8 Less Line 8				
ACCOUNT		Street + Alley		
10 Surplus Cash June 30, 2013		12,159.21		
11 Add: Cancelled 15 Encumbrances				
COLLECTIONS (by Sources)				
12 Gasoline Tax		201.14		
13 Commercial Vehicle License Tax		854.85		
14 <u>Ontario</u>		12.30		
15 Surplus Bal. in Paving Acc't.				
16 Hunting License				
17 Fishing License				
18				
19				
20				
21 Total Bal. and Receipts		14,227.50		
22 Cash Appropriated during year				
Surplus Cash Unappropriated 6-30-2014		14,227.50		
APPROPRIATED FUNDS				
23 Cash Appropriated during year (L. 22)				
24 Warrants Paid 15 Issue				
25				
Total Disbursed				
26 Balance Appropriated Cash 6-30-2014		14,227.50		
27 Warrants Issued \$				
28 Warrants Paid \$				
29 Cash Warrants Issued but Unpaid				
30 Claims and Contracts Pending				
31 Total Reserve for Warrants and Encumb				
32 Free Cash Surplus from Lapsed App.				
33 Add: Surplus Cash Unappropriated				
TOTAL Surplus Available				
34 For Appropriation in July 1, 2014		14,227.50		

NOTE 1- IF MORE FUNDS ATTACHED SCHEDULE
GENERAL FUNDS

Exhibit "A"

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR *2014-2015*

STATE OF OKLAHOMA, COUNTY OF *Jefferson*

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

in so doing, we have diligently performed the duties imposed upon the Excise Board by 68 O.S. 1991 Section 3007, (1) ascertaining that the financial statements, as to statistics therein contained reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefore; (3) supplemented such estimate, after proper publication, by an estimate of needs prepared by this Excise Board to make provision for mandatory governmental functions where the estimate submitted wholly failed or was deemed inadequate to fulfill the mandate of the Constitutions or of the Legislature; (4) computed the total means available to each fund in the manner provided; and (5) then and

Accordingly, we have and do hereby appropriate the Surplus Balances of Cash on Hand, and the Revenues and Levies hereinafter set forth for each Fund to the several and specific purposes named in such estimates, by each, to the intent and purpose that CONSTITUTIONAL GOVERNMENTAL FUNCTIONS shall be first assured and provided for, and subsequently to provide for Legislative Governmental Functions insofar as to the available Surpluses, Revenues and Levies will permit; and we have provided also that the Levies are in excess of the amount appropriated to needs after deducting the surplus cash balance on hand, and Estimated Revenues other than tax, by the percentage and amount or reserve for delinquent tax as hereinafter set forth, which we have determined in the manner provided by law.

We further certify that we have examined the within statements of account and estimated needs or requirements of the *Governing* Board of *Adlington* 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,

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR *2014-2015*

Page 2

EXHIBIT "Y"			
County Excise Board's Appropriation of Income and Revenue	General Fund	Industrial Bonds	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ -	\$ -	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ -	\$ -	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -
Miscellaneous Estimated Revenues	\$ -	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -
Total Other Than 2011 Tax	\$ -	\$ -	\$ -
Balance Required	\$ -	\$ -	\$ -
Add 10% for Delinquency	\$ -	\$ -	\$ -
Total Required for 2011 Tax	\$ -	\$ -	\$ -
Rate of Levy Required and Certified (in Mills)	0.00	0.00	0.00

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year *2014-2015* is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ -	\$ -	\$ -	\$ -

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

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

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said Assessor may immediately extend said levies upon the Tax Rolls for the year 2013 without regard to any protest that may be filed again any levies, as required by 68 O. S. 1991, Section 2869

Dated at Waurika, Oklahoma, this 2 day of September, 201 4

[Signature]
Excise Board Member

[Signature]
Excise Board Member

[Signature]
Excise Board Chairman

[Signature]
Excise Board Secretary



best to 2248
Town of Addington

Affidavit Of Publication

STATE OF OKLAHOMA} SS.
COUNTY OF JEFFERSON

Notice

Town of Addington, Jefferson County,
Oklahoma Financial Statement as of June 30,
2014, and Estimate of Needs for all funds for
the Fiscal Year Ending June 30, 2015

Edward D Darling, of lawful age, being duly sworn and authorized, says that he is Publisher of *The Waurika News-Democrat*, a weekly newspaper published in the City of Waurika, Jefferson County, Oklahoma, a newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 of Title 25, Oklahoma Statutes 1971, as amended, and complies with all other requirements of the laws of Oklahoma with reference to legal publications. That said notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period of time in publication and not in a supplement, on the following dates:

Sept 3, 2014

Signed

Edward D Darling

Subscribed and sworn to before me this day of
3 Day of September, 2014

(SEAL)  LINDA D. RICE
Notary Public
State of Oklahoma
Commission # 03010421 Expires 07/29/15
Linda D Rice
My commission expires:
07/29/15 Notary Public
#030104

- Publication Fee: \$65.65

Legal>

Town of Addington, JEFFERSON
COUNTY, OKLAHOMA
Financial Statement as of June 30,
2014, and Estimate of Needs for
all Funds for the Fiscal Year End-
ing June 30, 2015
BALANCE SHEETS - GENERAL
AND SPECIAL FUNDS
ASSETS:
Cash Balance on Hand 6-30-14
General Fund
\$28,189.82
Street and Alley Cash Fund
\$13,159.21
ESTIMATED GENERAL FUND
NEEDS AND MISCELLANEOUS
REVENUE FOR THE FISCAL
YEAR ENDING JUNE 30, 2014
GENERAL FUND
Maintenance and Operation
..... \$46,289.62
Total Required.....
\$46,289.62
FINANCED
Alcoholic Beverage.....
\$1,909.40
Municipal Sales Tax.....
\$5,352.76
Franchise Income.....
\$2,133.48
Cigar Tax.....
\$ 65.69

Use Tax.....
\$ 4,058.79
Total Estimated Miscel. Revenue
..... \$13,520.12
General Fund Surplus.
..... \$28,189.82

Total Deductions.....
\$41,709.94

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY
OF JEFFERSON, SS:

We the undersigned duly elect-
ed, qualified and acting officers of
the Municipality of Addington do
hereby certify that a session of the
Governing Body of the said Munic-
ipality, begun on the first Monday
in July, 2014 pursuant to the provi-
sions of 68 O.S. 1981, Section
2483, we prepared the within
statement, and that it is a true and
correct condition of the Fiscal
Affairs of the said Municipality 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, 2014 and
ending June 30, 2014 are reason-
ably necessary for the proper con-
duct of the affairs of the said
Municipality, that the Estimated
Income from sources other than
ad valorem taxes may reasonably
be expected to be collected as a
revenue during the ensuing fiscal
year, and it is not in excess of 95
percent of the amount collected
from the same sources during the
fiscal year ending June 30, 2014.
Date at Addington, OK this 25th
day of August, 2014.
Clerk/Treasurer
/s/Ella Friend
Mayor-President of Board of
Trustees
/s/Pat Webb

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