

THE TOWN OF UNION CITY, OKLAHOMA  
2014-2015  
ESTIMATE OF NEEDS  
AND FINANCIAL STATEMENT FOR THE  
FISCAL YEAR 2013-2014

STATE OF OKLAHOMA  
CANADIAN COUNTY  
FILED OR RECORDED

2014 OCT 23 A 8:56

SHELLEY DICKERSON  
COUNTY CLERK

THE TOWN OF UNION CITY, STATE OF OKLAHOMA  
STATE OF OKLAHOMA, COUNTY OF CANADIAN, ss:

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

Pursuant to the requirements of 68 O.S. 2002 Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the Town of Union City, State of Oklahoma, for the fiscal year beginning July 1, 2013 and ending June 30, 2014, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2014 and ending June 30, 2015. 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, 2014, 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, 2014 pursuant to the provisions of 68 O.S. 2002 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, 2014 and ending June 30, 2015 as shown under the General Fund-Department Budget Summary were prepared and filed with the Governing Board as of the first Monday in July 2014, 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 officials and the deputies are calculated and based upon authority of salary statues currently effective and applicable.

3. We further certify that the estimated income from sources other than ad valorem tax, shown on the General Fund Budget Summary, may reasonably be expected to be collected as a revenue during the ensuing fiscal year, and is not in excess of the 100% of the amounts collected for the same sources during the fiscal year ending June 30, 2014.

Dated at the office of the City Clerk, at the Town of Union City, Oklahoma, this 13<sup>th</sup> day of October, 2014.

S. Elaine McCallum  
Chairman

[Signature]  
Member

[Signature]  
Member

Larry B. Maples  
Member

Jessica Dempsey  
Member

Gina Dickerson  
Treasurer

Gina Dickerson  
City Clerk

Filed this 13<sup>th</sup> day of October, 2014 Secretary and Clerk of Excise Board, Canadian County, Oklahoma.

Shelley Dickerson, County Clerk



AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, TOWN OF UNION CITY

Personally appeared before me, the undersigned Notary Public, Gina Dickerson  
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, 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 El Reno Tribune a legally-qualified newspaper published & of general circulation, in said county a copy of which together with proof of publication is herewith attached marked Exhibit "Z" and made a part of hereof.

Gina Dickerson  
City Clerk

Subscribed and sworn to before me this 7th day of October, 2014.

[Signature]  
Notary Public



4-15-18  
My Commission Expires

CERTIFICATE-GOVERNING BOARD

STATE OF OKLAHOMA, TOWN OF UNION CITY, ss:

We, the undersigned duly elected, qualified Governing officers of the Town of Union City, Oklahoma, do hereby certify that at a meeting of the Governing Board of the said City, begun at the time provided by law for Cities and pursuant to the provisions of 68 O.S. 2002 Sec. 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, 2014 and ending June 30, 2015, 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 taxes does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding fiscal year.

S. Elaine McCallum  
Chairman

[Signature]  
Member

[Signature]  
Member

Teresa Dempsey  
Member

Larry B Maples  
Member

Gina Dickerson  
Treasurer

Attest Gina Dickerson  
City Clerk Seal



Subscribed and sworn to before me the 13 day of October, 2014



Teresa Woolard  
Notary Public

10-21-16  
My Commission Expires

TOWN OF UNION CITY, OKLAHOMA  
 COMBINED BUDGET SUMMARY  
 ALL REPORTED FUND TYPES

FY 2014-2015  
 EXHIBIT 7

Union

City

Total

BUDGETED FUND BALANCE- ESTIMATED	General							Municipal Authority	Other Authority	Municipal Authority (Memorandum only)	Total
	Fire	Street & Alley	Police	4th District Road	Other Road	Police	Police				
539,105	\$114,097	\$2,560	\$2,685	94,750	\$2,878	\$66,881	0	0	0	490,956	
0	0	0	0	0	0	0	0	0	0	0	
0	266,000	0	0	0	0	30,000	0	0	0	266,000	
461,000	0	16,999	0	0	0	0	0	0	0	477,999	
0	0	0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	
200,500	0	0	0	0	0	0	0	0	0	200,500	
0	0	0	0	0	0	325,700	0	0	0	325,700	
0	0	0	0	0	0	0	0	0	0	0	
60,800	4,100	0	0	0	0	0	0	0	0	64,900	
0	0	0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	
700	0	0	0	0	0	0	0	0	0	700	
400	100	7	10	6	0	250	0	0	0	773	
0	1,000	0	1,260	4,703	0	0	0	0	0	6,963	
16,000	0	0	0	0	0	0	0	0	0	16,000	
37,325	500	0	6,570	1,445	0	1,000	0	0	0	46,840	
1,071,830	354,997	22,526	10,525	10,904	2,878	423,831	0	0	0	1,897,291	
Expenditures											
General Government & other	212,302	0	0	0	6,154	0	0	0	0	218,456	
Police	426,919	0	0	7,840	0	0	0	0	0	434,759	
Fire	7,800	246,325	0	0	0	0	0	0	0	254,125	
Municipal Court	1,500	0	0	0	0	0	0	0	0	1,500	
City Clerk/Treasurer	48,000	0	0	0	0	0	0	0	0	48,000	
City Attorney	2,500	0	0	0	0	0	0	0	0	2,500	
Parks	0	0	0	0	0	0	0	0	0	0	
Streets	0	0	16,966	0	0	0	0	0	0	16,966	
Code Enforcement	6,500	0	0	0	0	0	0	0	0	6,500	
Utilities	0	0	0	0	0	0	0	358,339	0	358,339	
Transfer out	266,000	0	0	0	0	0	0	0	0	266,000	
Total Appropriations	971,521	246,325	16,966	7,840	6,154	0	0	358,339	0	1,697,145	
Fund Balance, ending-Balanced											
	\$100,309	\$108,472	\$5,560	\$2,685	\$4,750	\$2,878	\$65,992			\$290,145	

**TOWN OF UNION CITY  
FUND: GENERAL**

**FUND BUDGET SUMMARY**

	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	BUDGET YEAR
TOWN OF UNION CITY, OKLAHOMA	ACTUAL	BUDGET	ACTUAL	FY 2014-2015
	FY 2012-2013	FY 2013-2014	FY 2013-2014	
<b>ESTIMATED REVENUES</b>				
SALES AND USE TAX	\$ 223,973	228,000	489,684	400,000
FRANCHISE TAX	44,190	47,000	54,084	50,000
ABC TAX/INTERGOVERNMENTAL	9,022	10,000	11,574	11,000
CHARGES FOR SERVICES & FEES	0	0	0	0
FINES & FORFEITURES	153,970	210,500	180,358	200,500
OTHER TAX	498	0	0	0
INTEREST INCOME	323	0	485	400
ROYALTIES	292	0	819	700
PERMITS & FEES	59,200	81,200	60,800	60,800
OTHER REVENUE	0	0	0	0
OTHER REVENUE	190	1,000	788	325
GRANT REVENUE	0	0	4,664	0
REIMBURSEMENTS	23,439	20,000	29,181	37,000
MISCELLANEOUS	0	0	0	0
FIRE DEPARTMENT (STATE FUNDS)	0	0	0	0
SALES OF ASSETS	0	0	0	0
CAPITAL LEASE PROCEEDS	19,324	0	0	0
DONATIONS	0	0	0	0
HOST FEE	13,458	14,000	14,736	16,000
<b>TOTAL REVENUE</b>	<b>547,876</b>	<b>589,700</b>	<b>847,152</b>	<b>776,725</b>
<b>TRANSFER IN:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>USE OF FUND BALANCE</b>	<b>62,098</b>	<b>54,577</b>	<b>57,258</b>	<b>295,105</b>
<b>TOTAL RESOURCES</b>	<b>\$ 609,874</b>	<b>644,277</b>	<b>904,410</b>	<b>1,071,830</b>
<b>PROPOSED EXPENDITURES</b>				
GENERAL GOVERNMENT	\$ 89,443	151,876	96,162	212,302
POLICE	294,782	301,450	272,950	428,919
FIRE	6,937	7,500	5,437	7,800
MUNICIPAL COURT	1,500	1,500	1,500	1,500
CITY CLERK/TREASURER	35,358	45,000	33,280	48,000
CITY ATTORNEY	2,100	2,000	3,450	2,500
PARKS	0	0	0	0
STREETS	0	0	0	0
CIVIL DEFENSE	0	0	0	0
CODE ENFORCEMENT	3,103	7,000	6,562	6,500
<b>TRANSFER OUT:</b>	<b>119,493</b>	<b>128,151</b>	<b>189,984</b>	<b>266,000</b>
<b>TRANSFER OUT:</b>				
<b>TOTAL USES</b>	<b>\$ 552,716</b>	<b>644,277</b>	<b>609,305</b>	<b>971,521</b>
<b>FUND BALANCES</b>	<b>57,258</b>	<b>0</b>	<b>295,105</b>	<b>100,309</b>

**DEPARTMENT BUDGET SUMMARY  
FUND: GENERAL**

EXPENDITURE CLASSIFICATION	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	BUDGET YEAR
	ACTUAL	BUDGET	ACTUAL	FY 2014-2015
	FY 2012-2013	FY 2013-2014	FY 2013-2014	
<b>DEPARTMENT:GENERAL GOVT.</b>				
PERSONAL SERVICES	\$ 0	0	0	0
MAINTENANCE & OPERATIONS	87,102	149,176	93,266	209,802
DEBT SERVICE	0	0	0	0
CAPITAL OUTLAY	2,341	2,500	2,896	2,500
<b>TOTAL GENERAL GOVT.</b>	\$ 89,443	151,676	96,162	212,302

<b>DEPARTMENT:POLICE</b>				
PERSONAL SERVICES	\$ 190,353	196,500	171,987	195,000
MAINTENANCE & OPERATIONS	52,534	68,950	69,275	194,919
DEBT SERVICE	31,873	34,000	27,443	34,000
CAPITAL OUTLAY	19,821	2,000	4,245	3,000
<b>TOTAL POLICE</b>	\$ 294,782	301,450	272,950	426,919

<b>DEPARTMENT:FIRE</b>		0		
PERSONAL SERVICES	\$ 0	0	0	0
MAINTENANCE & OPERATIONS	6,937	7,500	5,437	7,800
CAPITAL OUTLAY	0		0	0
<b>TOTAL FIRE</b>	\$ 6,937	7,500	5,437	7,800

<b>DEPARTMENT:MUNICIPAL COURT</b>				
PERSONAL SERVICES	\$ 1,500	1,500	1,500	1,500
MATERIALS & OPERATIONS	0	0	0	0
CAPITAL OUTLAY	0	0	0	0
<b>TOTAL MUNICIPAL COURT</b>	\$ 1,500	1,500	1,500	1,500

<b>DEPARTMENT:ANIMAL CONTROL</b>				
PERSONAL SERVICES	\$ 0	0	0	0
MAINTENANCE & OPERATIONS	0	0	0	0
CAPITAL OUTLAY	0	0	0	0
<b>TOTAL ANIMAL CONTROL</b>	\$ 0	0	0	0

<b>DEPARTMENT:CITY CLERK/TREAS</b>				
PERSONAL SERVICES	\$ 35,358	45,000	33,260	48,000
MAINTENANCE & OPERATIONS	0	0	0	0
CAPITAL OUTLAY	0	0	0	0
<b>TOTAL CITY CLERK/TREAS</b>	\$ 35,358	45,000	33,260	48,000

**DEPARTMENT BUDGET SUMMARY  
FUND: GENERAL**

EXPENDITURE CLASSIFICATION	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	BUDGET YEAR
	ACTUAL	BUDGET	ACTUAL	FY 2014-2015
	FY 2012-2013	FY 2013-2014	FY 2013-2014	
<b>DEPARTMENT: CITY ATTORNEY</b>				
PERSONAL SERVICES	\$ 2,100	2,000	3,450	2,500
MAINTENANCE & OPERATIONS	0	0	0	0
CAPITAL OUTLAY	0	0	0	0
<b>TOTAL CITY ATTORNEY</b>	\$ 2,100	2,000	3,450	2,500
<b>DEPARTMENT: CODE ENFORCEMENT</b>				
PERSONAL SERVICES	\$ 0	0	0	0
MAINTENANCE & OPERATIONS	3,103	7,000	6,562	6,500
CAPITAL OUTLAY	0	0	0	0
<b>TOTAL ENFORCEMENT</b>	\$ 3,103	7,000	6,562	6,500
<b>DEPARTMENT:</b>				
PERSONAL SERVICES	\$ 0	0	0	0
MAINTENANCE & OPERATIONS	0	0	0	0
CAPITAL OUTLAY	0	0	0	0
<b>TOTAL</b>	\$ 0	0	0	0
<b>DEPARTMENT:</b>				
PERSONAL SERVICES	\$ 0	0	0	0
MAINTENANCE & OPERATIONS	0	0	0	0
CAPITAL OUTLAY	0	0	0	0
<b>TOTAL</b>	\$ 0	0	0	0
<b>DEPARTMENT: CIVIL DEFENSE</b>				
PERSONAL SERVICES	\$ 0	0	0	0
MAINTENANCE & OPERATIONS	0	0	0	0
CAPITAL OUTLAY	0	0	0	0
<b>TOTAL CIVIL DEFENSE</b>	\$ 0	0	0	0
<b>TOTAL EXPENDITURES</b>	\$ <b>433,223</b>	<b>516,126</b>	<b>419,321</b>	<b>705,521</b>

**TOWN OF UNION CITY, OKLAHOMA  
OTHER GOVERNMENTAL FUNDS SUMMARY**

**ACTUAL FOR YEAR 2013-2014**

	<u>SPECIAL REVENUE FUNDS</u>				<u>ACTUAL</u>	
	<u>FIRE FUND</u>	<u>STREET &amp; ALLEY</u>	<u>POLICE FUND</u>	<u>4TH FESTIVAL</u>	<u>OTHER FUNDS</u>	<u>TOTAL</u>
BEGINNING FUND BALANCE	\$ 71,354	4,003	2,632	3,139	60	81,188
<b>RESOURCES</b>						
Franchise fees	--	--	--	--	--	--
Fuel & motor vehicle taxes	--	18,843	--	--	--	18,843
Intergovernmental	0	--	--	--	--	--
Designated to Building Fund	--	--	--	--	--	--
Grants	4,474	--	--	--	85,185	89,659
Donations	1,620	--	1,400	5,225	--	8,245
Rentals	--	--	--	--	--	--
Interest income	217	7	10	6	--	241
Fire runs	0	--	--	--	--	--
Permits	4,140	--	--	--	--	4,140
Other	1,528	--	7,300	1,608	2,818	13,252
Host Fees	--	--	--	--	--	--
Operating Transfers	155,018	--	--	--	--	155,018
<b>Total Resources</b>	<b>168,997</b>	<b>18,850</b>	<b>8,710</b>	<b>6,837</b>	<b>88,003</b>	<b>289,398</b>
<b>Total Available for Appropriations</b>	<b>\$ 238,351</b>	<b>22,853</b>	<b>11,342</b>	<b>9,976</b>	<b>88,063</b>	<b>370,586</b>
<b>APPROPRIATIONS</b>						
Personal services	\$ 7,578	--	--	--	--	7,578
Maintenance & operations	97,492	17,293	1,358	5,226	--	121,369
Capital outlay	20,185	--	7,300	--	85,185	112,669
Debt Service	--	--	--	--	--	--
Operating Transfers	--	--	--	--	--	--
<b>Total Appropriations</b>	<b>125,254</b>	<b>17,293</b>	<b>8,658</b>	<b>5,226</b>	<b>85,185</b>	<b>241,616</b>
<b>Ending Fund Balance Unappropriated</b>	<b>\$ 113,097</b>	<b>5,560</b>	<b>2,685</b>	<b>4,750</b>	<b>2,878</b>	<b>128,969</b>

**TOWN OF UNION CITY, OKLAHOMA  
OTHER GOVERNMENTAL FUNDS SUMMARY**

**BUDGET FOR YEAR 2014-2015**

	<u>SPECIAL REVENUE FUNDS</u>				<u>BUDGET</u>	
	<u>FIRE FUND</u>	<u>STREET &amp; ALLEY</u>	<u>POLICE FUND</u>	<u>4TH FESTIVAL</u>	<u>OTHER FUNDS</u>	<u>TOTAL</u>
BEGINNING FUND BALANCE	\$ 113,087	5,580	2,885	4,750	2,878	128,970
<b>RESOURCES</b>						
Franchise fees	--	--	--	--	--	--
Fuel & motor vehicle taxes	--	16,959	--	--	--	16,959
Intergovernmental	--	--	--	--	--	--
Designated to Building Fund	--	--	--	--	--	--
Grants	--	--	--	--	50,000	50,000
Donations	1,000	--	1,260	4,703	--	6,963
Rentals	--	--	--	--	--	--
Interest income	100	7	10	6	--	123
Fire runs	--	--	--	--	--	--
Permits	4,100	--	--	--	--	4,100
Other	500	--	6,570	1,445	--	8,515
Host Fees	--	--	--	--	--	--
Operating Transfers	236,000	--	--	--	--	236,000
<b>Total Resources</b>	<b>241,700</b>	<b>16,966</b>	<b>7,840</b>	<b>6,154</b>	<b>50,000</b>	<b>322,660</b>
<b>Total Available for Appropriations</b>	<b>\$ 354,797</b>	<b>22,526</b>	<b>10,525</b>	<b>10,904</b>	<b>52,878</b>	<b>451,630</b>
<b>APPROPRIATIONS</b>						
Personal services	\$ 7,500	--	--	--	--	7,500
Maintenance & operations	138,825	16,966	7,840	6,154	--	169,785
Capital outlay	100,000	--	--	--	50,000	150,000
Debt Service	--	--	--	--	--	--
Operating Transfers	--	--	--	--	--	--
<b>Total Appropriations</b>	<b>246,325</b>	<b>16,966</b>	<b>7,840</b>	<b>6,154</b>	<b>50,000</b>	<b>327,285</b>
<b>Ending Fund Balance Unappropriated</b>	<b>\$ 108,472</b>	<b>5,560</b>	<b>2,685</b>	<b>4,750</b>	<b>2,878</b>	<b>124,345</b>

**TOWN OF UNION CITY, OKLAHOMA  
PROPRIETARY FUND SUMMARY**

**FOR YEAR 2013 - 2014**

**ACTUAL**

**UNION  
CITY  
MUNICIPAL  
AUTHORITY**

**ENTERPRISE FUND ACCOUNTS**

**BEGINNING FUND BALANCE** **\$ 36,680**

**RESOURCES**

Utility Services	318,620
Grants	9,029
Interest Income	276
Transfer In (Sales Tax)	32,966
Transfer In (From Fire Fund)	-
Other	<u>3,660</u>

**TOTAL RESOURCES** **364,551**

**TOTAL AVAILABLE FOR APPROPRIATIONS** **401,231**

**APPROPRIATIONS**

Utility Operations	303,939
Capital Outlay	8,164
Transfer Out	-
Loan Repayments	<u>22,246</u>

**TOTAL APPROPRIATIONS** **334,350**

**ESTIMATED ENDING FUND BALANCE  
UNAPPROPRIATED** **\$ 66,881**

**NOTE 1: Fund Balance is calculated as net current assets (net working capital).**

**NOTE 2: The Union City Municipal Authority is not governed by the provisions of the Budget Act.  
This budget is presented for financial planning purposes and its appropriations do not represent  
legal spending limits.**

**TOWN OF UNION CITY, OKLAHOMA  
 PROPRIETARY FUND BUDGET SUMMARY**

**FOR YEAR 2014 - 2015**

	<b>BUDGET</b>
	<b>UNION CITY MUNICIPAL AUTHORITY</b>
<b>BUDGET:</b>	
<b>ENTERPRISE FUND ACCOUNTS</b>	
<b>BEGINNING FUND BALANCE-ESTIMATED (NOTE 1)</b>	\$ <u>66,881</u>
<b>RESOURCES</b>	
Utility Services	325,700
Grants	-
Interest Income	250
Transfer In (Sales Tax)	30,000
Transfer In (From Fire Fund)	0
Other	<u>1,000</u>
<b>TOTAL RESOURCES</b>	<u>356,950</u>
<b>TOTAL AVAILABLE FOR APPROPRIATIONS</b>	<u>423,831</u>
<b>APPROPRIATIONS</b>	
Utility Operations	320,839
Capital Outlay	15,000
Loan Repayments	<u>22,500</u>
<b>TOTAL APPROPRIATIONS</b>	<u>358,339</u>
<b>ESTIMATED ENDING FUND BALANCE UNAPPROPRIATED</b>	\$ <u><u>65,492</u></u>

**NOTE 1:** Fund Balance is calculated as net current assets (net working capital).

**NOTE 2:** The Union City Municipal Authority is not governed by the provisions of the Budget Act. This budget is presented for financial planning purposes and its appropriations do not represent legal spending limits.

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

**STATE OF OKLAHOMA, COUNTY OF CANADIAN**

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 TOWN OF UNION CITY, Oklahoma, and those directly under, or in contractual relationship with, the Governing Board of TOWN OF UNION CITY, 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 100% 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 TOWN OF UNION CITY, 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 therefore to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefore 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 10% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "Y"				
County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	Industrial Bonds	Sinking Funds (exc. Homesteads)
Appropriations approved & provisions made	\$1,071,830	\$0		
Appropriations of revenues:				
Excess of Assets over Liabilities	295,105	0		0
Unclaimed Protest Tax Refunds				
Miscellaneous Estimated Revenues	776,725	None	none	None
Est. Value of Surplus Tax in Process	0	None	none	none
Sinking Fund Contributions	0			
Total other than 2014 tax	971,521	0	0	0
Balance required	0			0
Add 10% for delinquency	0			0
Total required for 2014 tax	0	0	0	0
Rate of Levy Required and Certified:	0	0	0	0
	mills	Mills	mills	mills

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 2014-15 is as follows:

**VALUATIONS AND LEVIES EXCLUDING HOMESTEAD**

COUNTY	REAL	PERSONAL	PUBLIC SERVICE	TOTAL
Total Valuation, Canadian county	_____	_____	_____	_____

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 therefore as provided by law as follows:

General Fund 0.00 Mills; Building Fund 0.00 Mills; Industrial Bonds 0.00 Mills; Sinking Fund 0.00 Mills; 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 County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2014 without regard to any protest that may be filed against any levies, as required by 68 O.S. 1991, Section 2869.

Dated at El Reno, Oklahoma, this 28<sup>th</sup> day of Oct., 2014.

[Signature]  
Excise Board Member  
[Signature]  
Excise Board Member  
[Signature]  
County Clerk

[Signature]  
Excise Board Member  
[Signature]  
Excise Board Member

