

State

THE TOWN OF UNION CITY, OKLAHOMA
2015-2016
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT FOR THE
FISCAL YEAR 2014-2015

STATE OF OKLAHOMA
CANADIAN COUNTY
FILED OR RECORDED

2015 OCT -9 A 9:11

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, 2014 and ending June 30, 2015, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2015 and ending June 30, 2016. 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, 2015, 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, 2015 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, 2015 and ending June 30, 2016 as shown under the General Fund-Department Budget Summary were prepared and filed with the Governing Board as of the first Monday in July 2015, 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, 2015.

Dated at the office of the City Clerk, at the Town of Union City, Oklahoma, this 3rd day of September, 2015.

Glaine McCallum
Chairman

Bob Jones
Member

Jessica Dempsey
Member

Tory B. Maples
Member

Larry Keden
Member

Gina Dickerson
Treasurer

Gina Dickerson
City Clerk

Filed this 9th day of Oct., 2015 Secretary and Clerk of Excise Board, Canadian County, Oklahoma.



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, 2015, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2015 and ending June 30, 2016 published in one issue of The 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 8th day of Oct, 2015.

[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, 2015 and ending June 30, 2016, 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.

Clairne McCellum
Chairman

Jessica Dempsey
Member

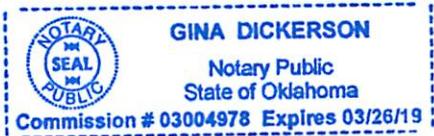
Larry Wash
Member

Champ B. Maples
Member

Ed Barrett
Member

Gina Dickerson
Treasurer

Attest Gina Dickerson
City Clerk Seal



Subscribed and sworn to before me the 3rd day of September, 2015
Gina Dickerson
Notary Public
3/26/2019
My Commission Expires

10/11

**TOWN OF UNION CITY, OKLAHOMA
COMBINED BUDGET SUMMARY
ALL BUDGETED FUND TYPES
FY 2015-2016
EXHIBIT "Z"**

	General	Fire Fund	Street & Alley	Police Fund	4th Festival Fund	Other Funds	Union City Municipal Authority	Total (Memorandum only)
BEGINNING FUND BALANCE- ESTIMATED	\$600,565	\$152,305	\$8,194	\$27,104	\$9,638	\$60	\$150,364	948,230
Resources-								
Transfers in	0	230,037	0	0	0	0	65,722	295,759
Taxes	545,500	0	0	0	0	0	0	545,500
Intergovernmental	0	0	17,890	0	0	0	0	17,890
Fines & forfeitures	200,000	0	0	0	0	0	0	200,000
Charges for services	0	0	0	0	0	0	0	0
Licenses , permits, & fees	89,600	144	0	0	0	0	0	89,744
Grants	0	4,036	0	0	0	0	0	4,036
Utility services	0	0	0	0	0	0	336,763	336,763
Royalties	0	0	0	0	0	0	0	0
Interest income	0	75	0	0	4	0	80	159
Donations	0	18,684	0	0	5,479	0	0	24,163
Host fee	16,000	0	0	0	0	0	0	16,000
Reimbursements	17,000	0	0	0	0	0	0	17,000
Other-miscellaneous	950	253	126	22,738	1,040	0	3,000	28,107
Total Resources	1,469,615	405,534	26,210	49,842	16,161	60	555,929	2,523,351
Expenditures								
General Government & other	222,000	0	0	0	2,400	0	0	224,400
Police	342,946	0	0	900	0	0	0	343,846
Fire	5,013	242,500	0	0	0	0	0	247,513
Municipal Court	1,500	0	0	0	0	0	0	1,500
City Clerk-Treasurer	56,000	0	0	0	0	0	0	56,000
City Attorney	1,500	0	0	0	0	0	0	1,500
Parks	0	0	0	0	0	0	0	0
Streets	0	0	18,000	0	0	0	0	18,000
Code Enforcement	7,000	0	0	0	0	0	0	7,000
Utilities	0	0	0	0	0	0	375,843	375,843
Transfers out	220,125	0	0	0	0	0	0	220,125
Total Appropriations	856,084	242,500	18,000	900	2,400	0	375,843	1,495,727
Fund Balances, ending-Estimated	\$613,531	\$163,034	\$8,210	\$48,942	\$13,761	\$60	\$180,086	\$1,027,624

TOWN OF UNION CITY
BUDGET REPORTS FOR JUNE 30, 2015-2016
CURRENT YEAR JUNE 30, 2014-2015

**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 2015-2016
	FY 2013-2014	FY 2014-2015		FY 2014-2015	
ESTIMATED REVENUES					
SALES AND USE TAX	\$ 489,684	400,000		919,032	480,000
FRANCHISE TAX	54,084	50,000		55,394	50,000
ABC TAX/INTERGOVERNMENTAL	11,574	11,000		17,140	15,500
CHARGES FOR SERVICES & FEES	0	0		0	0
FINES & FORFEITURES	180,358	200,500		119,857	200,000
OTHER TAX	0	0		0	0
INTEREST INCOME	465	400		266	0
ROYALTIES	819	700		269	0
PERMITS & FEES	60,800	60,800		94,896	89,600
OTHER REVENUE	0	0		0	0
OTHER REVENUE	788	325		788	750
GRANT REVENUE	4,664	0		0	0
REIMBURSEMENTS	29,181	37,000		19,866	17,000
MISCELLANEOUS	0	0		0	200
FIRE DEPARTMENT (STATE FUNDS)	0	0		0	0
SALES OF ASSETS	0	0		0	0
CAPITAL LEASE PROCEEDS	0	0		0	0
DONATIONS	0	0		0	0
HOST FEE	14,736	16,000		16,830	16,000
TOTAL REVENUE	847,152	776,725		1,244,339	869,050
TRANSFER IN:	0	0		0	0
USE OF FUND BALANCE	57,258	295,105		295,105	600,565
TOTAL RESOURCES	\$ 904,410	1,071,830		1,539,443	1,469,615
PROPOSED EXPENDITURES					
GENERAL GOVERNMENT	\$ 96,162	212,302		185,739	222,000
POLICE	272,950	426,919		317,582	342,946
FIRE	5,437	7,800		41,910	5,013
MUNICIPAL COURT	1,500	1,500		3,000	1,500
CITY CLERK/TREASURER	33,260	48,000		53,955	56,000
CITY ATTORNEY	3,450	2,500		1,850	1,500
PARKS	0	0		0	0
STREETS	0	0		0	0
CIVIL DEFENSE	0	0		0	0
CODE ENFORCEMENT	6,562	6,500		6,221	7,000
TRANSFER OUT:					
TRANSFER OUT:	189,984	266,000		328,622	220,125
TOTAL USES	\$ 609,305	971,521		938,879	856,084
FUND BALANCES	295,105	100,309		600,565	613,531

EXPENDITURE CLASSIFICATION	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	BUDGET YEAR
	ACTUAL	BUDGET	ACTUAL	FY 2015-2016
	FY 2013-2014	FY 2014-2015	FY 2014-2015	
DEPARTMENT:GENERAL GOVT.				
PERSONAL SERVICES	\$ 0	0	0	0
MAINTENANCE & OPERATIONS	93,266	209,802	185,739	220,000
DEBT SERVICE	0	0	0	0
CAPITAL OUTLAY	2,896	2,500	0	2,000
TOTAL GENERAL GOVT.	\$ 96,162	212,302	185,739	222,000

DEPARTMENT:POLICE				
PERSONAL SERVICES	\$ 171,987	195,000	182,140	208,746
MAINTENANCE & OPERATIONS	69,275	194,919	85,627	80,200
DEBT SERVICE	27,443	34,000	46,510	50,000
CAPITAL OUTLAY	4,245	3,000	3,305	4,000
TOTAL POLICE	\$ 272,950	426,919	317,582	342,946

DEPARTMENT:FIRE				
PERSONAL SERVICES	\$ 0	0	6,009	5,013
MAINTENANCE & OPERATIONS	5,437	7,800	35,901	0
CAPITAL OUTLAY	0	0	0	0
TOTAL FIRE	\$ 5,437	7,800	41,910	5,013

DEPARTMENT:MUNICIPAL COURT				
PERSONAL SERVICES	\$ 1,500	1,500	3,000	1,500
MATERIALS & OPERATIONS	0	0	0	0
CAPITAL OUTLAY	0	0	0	0
TOTAL MUNICIPAL COURT	\$ 1,500	1,500	3,000	1,500

DEPARTMENT:ANIMAL CONTROL				
PERSONAL SERVICES	\$ 0	0	0	0
MAINTENANCE & OPERATIONS	0	0	0	0
CAPITAL OUTLAY	0	0	0	0
TOTAL ANIMAL CONTROL	\$ 0	0	0	0

DEPARTMENT:CITY CLERK/TREAS				
PERSONAL SERVICES	\$ 33,260	48,000	53,955	56,000
MAINTENANCE & OPERATIONS	0	0	0	0
CAPITAL OUTLAY	0	0	0	0
TOTAL CITY CLERK/TREAS	\$ 33,260	48,000	53,955	56,000

EXPENDITURE CLASSIFICATION	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	BUDGET YEAR
	ACTUAL	BUDGET	ACTUAL	FY 2015-2016
	FY 2013-2014	FY 2014-2015	FY 2014-2015	
DEPARTMENT: CITY ATTORNEY				
PERSONAL SERVICES	\$ 3,450	2,500	1,850	1,500
MAINTENANCE & OPERATIONS	0	0	0	0
CAPITAL OUTLAY	0	0	0	0
TOTAL CITY ATTORNEY	\$ 3,450	2,500	1,850	1,500

DEPARTMENT: CODE ENFORCEMENT				
PERSONAL SERVICES	\$ 0	0	0	0
MAINTENANCE & OPERATIONS	6,562	6,500	6,221	7,000
CAPITAL OUTLAY	0	0	0	0
TOTAL ENFORCEMENT	\$ 6,562	6,500	6,221	7,000

DEPARTMENT:				
PERSONAL SERVICES	\$ 0	0	0	0
MAINTENANCE & OPERATIONS	0	0	0	0
CAPITAL OUTLAY	0	0	0	0
TOTAL	\$ 0	0	0	0

DEPARTMENT:				
PERSONAL SERVICES	\$ 0	0	0	0
MAINTENANCE & OPERATIONS	0	0	0	0
CAPITAL OUTLAY	0	0	0	0
TOTAL	\$ 0	0	0	0

DEPARTMENT: CIVIL DEFENSE				
PERSONAL SERVICES	\$ 0	0	0	0
MAINTENANCE & OPERATIONS	0	0	0	0
CAPITAL OUTLAY	0	0	0	0
TOTAL CIVIL DEFENSE	\$ 0	0	0	0

TOTAL EXPENDITURES	\$	\$419,321	\$705,521	\$610,257	\$635,959
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TOWN OF UNION CITY
SUPPLEMENTAL BUDGET REPORTS
BUDGET YEAR JUNE 30, 2015-2016
CURRENT YEAR JUNE 30, 2014-2015

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

ACTUAL FOR YEAR 2014-2015

	<u>SPECIAL REVENUE FUNDS</u>				<u>ACTUAL</u>	
	<u>FIRE FUND</u>	<u>STREET & ALLEY</u>	<u>POLICE FUND</u>	<u>4TH FESTIVAL</u>	<u>OTHER FUNDS</u>	<u>TOTAL</u>
BEGINNING FUND BALANCE	\$ 113,097	5,580	2,685	4,750	2,878	128,969
RESOURCES						
Franchise fees	--	--	--	--	0	0
Fuel & motor vehicle taxes	--	19,878	--	--	0	19,878
Intergovernmental	--	--	--	--	0	0
Designated to Building Fund	--	--	--	--	0	0
Grants	4,484	--	--	--	0	4,484
Donations	20,760	--	--	6,088	0	26,848
Rentals	--	--	--	--	0	0
Interest income	75	--	--	4	0	79
Fire runs	--	--	--	--	0	0
Permits	160	--	--	--	0	160
Other	282	139	25,264	1,155	0	26,840
Host Fees	--	--	--	--	0	0
Operating Transfers	255,597	--	--	--	0	255,597
Total Resources	281,358	20,017	25,264	7,247	0	333,886
Total Available for Appropriations	\$ 394,455	25,577	27,949	11,997	2,878	462,855
APPROPRIATIONS						
Personal services	\$ 8,453	--	--	--	0	8,453
Maintenance & operations	77,868	17,383	845	2,359	2,818	101,272
Capital outlay	155,829	--	--	--	0	155,829
Debt Service	--	--	--	--	0	0
Operating Transfers	--	--	--	--	0	0
Total Appropriations	242,150	17,383	845	2,359	2,818	265,554
Ending Fund Balance Unappropriated	\$ 152,305	8,194	27,104	9,638	60	197,301

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

FOR YEAR 2014 - 2015

ACTUAL

**UNION
CITY
MUNICIPAL
AUTHORITY**

ENTERPRISE FUND ACCOUNTS

BEGINNING FUND BALANCE **\$ 77,124**

RESOURCES

Utility Services	374,181
Grants	0
Interest Income	77
Transfer In (Sales Tax)	73,025
Transfer In (From Fire Fund)	0
Other	3,332

TOTAL RESOURCES **450,615**

TOTAL AVAILABLE FOR APPROPRIATIONS **527,739**

APPROPRIATIONS

Utility Operations	326,308
Capital Outlay	26,842
Transfer Out	0
Loan Repayments	24,225

TOTAL APPROPRIATIONS **377,374**

**ESTIMATED ENDING FUND BALANCE
UNAPPROPRIATED** **\$ 150,364**

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
OTHER GOVERNMENTAL FUNDS SUMMARY**

BUDGET FOR YEAR 2015-2016

	<u>SPECIAL REVENUE FUNDS</u>				<u>BUDGET</u>	
	<u>FIRE FUND</u>	<u>STREET & ALLEY</u>	<u>POLICE FUND</u>	<u>4TH FESTIVAL</u>	<u>OTHER FUNDS</u>	<u>TOTAL</u>
BEGINNING FUND BALANCE	\$ 152,305	8,194	27,104	9,638	60	197,301
RESOURCES						
Franchise fees	--	--	--	--	0	0
Fuel & motor vehicle taxes	--	17,890	--	--	0	17,890
Intergovernmental	--	--	--	--	0	0
Designated to Building Fund	--	--	--	--	0	0
Grants	4,036	--	--	--	0	4,036
Donations	18,684	--	--	5,479	0	24,163
Rentals	--	--	--	--	0	0
Interest income	75	--	--	4	0	79
Fire runs	--	--	--	--	0	0
Permits	144	--	--	--	0	144
Other	254	125	22,738	1,040	0	24,156
Host Fees	--	--	--	--	0	0
Operating Transfers	230,037	--	--	--	0	230,037
Total Resources	253,229	18,015	22,738	6,523	0	300,505
Total Available for Appropriations	\$ 405,534	26,210	49,842	16,161	60	497,806
APPROPRIATIONS						
Personal services	\$ 8,500	--	--	--	0	8,500
Maintenance & operations	78,000	18,000	900	2,400	0	99,300
Capital outlay	156,000	--	--	--	0	156,000
Debt Service	--	--	--	--	0	0
Operating Transfers	--	--	--	--	0	0
Total Appropriations	242,500	18,000	900	2,400	0	263,800
Ending Fund Balance Unappropriated	\$ 163,034	8,210	48,942	13,761	60	234,006

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

FOR YEAR 2015 - 2016

BUDGET

**UNION
CITY
MUNICIPAL
AUTHORITY**

ENTERPRISE FUND ACCOUNTS

BEGINNING FUND BALANCE **\$ 150,364**

RESOURCES

Utility Services	336,763
Grants	0
Interest Income	80
Transfer In (Sales Tax)	65,722
Transfer In (From Fire Fund)	0
Other	<u>3,000</u>

TOTAL RESOURCES **405,565**

TOTAL AVAILABLE FOR APPROPRIATIONS **555,929**

APPROPRIATIONS

Utility Operations	330,000
Capital Outlay	27,000
Transfer Out	0
Loan Repayments	<u>18,843</u>

TOTAL APPROPRIATIONS **375,843**

ESTIMATED ENDING FUND BALANCE

UNAPPROPRIATED **\$ 180,086**

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
 COMBINED BUDGET SUMMARY
 ALL BUDGETED FUND TYPES
 FY 2015-2016
 EXHIBIT "Z"**

	General	Fire Fund	Street & Alley	Police Fund	4th Festival Fund	Other Funds	Union City Municipal Authority	Total (Memorandum only)
BEGINNING FUND BALANCE- ESTIMATED	\$600,565	\$152,305	\$8,194	\$27,104	\$9,638	\$60	\$150,364	948,230
Resources-								
Transfers in	0	230,037	0	0	0	0	65,722	295,759
Taxes	545,500	0	0	0	0	0	0	545,500
Intergovernmental	0	0	17,890	0	0	0	0	17,890
Fines & forfeitures	200,000	0	0	0	0	0	0	200,000
Charges for services	0	0	0	0	0	0	0	0
Licenses , permits, & fees	89,600	144	0	0	0	0	0	89,744
Grants	0	4,036	0	0	0	0	0	4,036
Utility services	0	0	0	0	0	0	336,763	336,763
Royalties	0	0	0	0	0	0	0	0
Interest income	0	75	0	0	4	0	80	159
Donations	0	18,684	0	0	5,479	0	0	24,163
Host fee	16,000	0	0	0	0	0	0	16,000
Reimbursements	17,000	0	0	0	0	0	0	17,000
Other-miscellaneous	950	253	126	22,738	1,040	0	3,000	28,107
Total Resources	1,469,615	405,534	26,210	49,842	16,161	60	555,929	2,523,351
Expenditures								
General Government & other	222,000	0	0	0	2,400	0	0	224,400
Police	342,946	0	0	900	0	0	0	343,846
Fire	5,013	242,500	0	0	0	0	0	247,513
Municipal Court	1,500	0	0	0	0	0	0	1,500
City Clerk/Treasurer	56,000	0	0	0	0	0	0	56,000
City Attorney	1,500	0	0	0	0	0	0	1,500
Parks	0	0	0	0	0	0	0	0
Streets	0	0	18,000	0	0	0	0	18,000
Code Enforcement	7,000	0	0	0	0	0	0	7,000
Utilities	0	0	0	0	0	0	375,843	375,843
Transfers out	220,125	0	0	0	0	0	0	220,125
Total Appropriations	856,084	242,500	18,000	900	2,400	0	375,843	1,495,727
Fund Balances, ending-Estimated	\$613,531	\$163,034	\$8,210	\$48,942	\$13,761	\$60	\$180,086	\$1,027,624

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2015-2016

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.

TOWN OF UNION CITY, OKLAHOMA
COMBINED BUDGET SUMMARY
ALL BUDGETED FUND TYPES
FY 2015-2016
EXHIBIT "Z"

	General	Fire Fund	Street & Alley	Police Fund	4th Festival Fund	Other Funds	Union City Municipal Authority	Total (Memorandums only)
BEGINNING FUND BALANCE- ESTIMATED	\$600,565	\$152,305	\$8,194	\$27,104	\$9,638	\$60	\$150,364	948,230
Resources-								
Transfers in	0	230,037	0	0	0	0	65,722	295,759
Taxes	545,500	0	0	0	0	0	0	545,500
Intergovernmental	0	0	17,890	0	0	0	0	17,890
Fines & forfeitures	200,000	0	0	0	0	0	0	200,000
Charges for services	0	0	0	0	0	0	0	0
Licenses, permits, & fees	89,600	144	0	0	0	0	0	89,744
Grants	0	4,036	0	0	0	0	0	4,036
Utility services	0	0	0	0	0	0	336,763	336,763
Royalties	0	0	0	0	0	0	0	0
Interest income	0	75	0	0	4	0	80	159
Donations	0	18,684	0	0	5,479	0	0	24,163
Host fee	16,000	0	0	0	0	0	0	16,000
Reimbursements	17,000	0	0	0	0	0	0	17,000
Other-miscellaneous	950	253	126	22,738	1,040	0	3,000	28,107
Total Resources	1,469,615	405,534	26,210	49,842	16,161	60	555,929	2,523,351
Expenditures								
General Government & other	222,000	0	0	0	2,400	0	0	224,400
Police	342,946	0	0	900	0	0	0	343,846
Fire	5,013	242,500	0	0	0	0	0	247,513
Municipal Court	1,500	0	0	0	0	0	0	1,500
City Clerk/Treasurer	56,000	0	0	0	0	0	0	56,000
City Attorney	1,500	0	0	0	0	0	0	1,500
Parks	0	0	0	0	0	0	0	0
Streets	0	0	18,000	0	0	0	0	18,000
Code Enforcement	7,000	0	0	0	0	0	0	7,000
Utilities	0	0	0	0	0	0	375,843	375,843
Transfers out	220,125	0	0	0	0	0	0	220,125
Total Appropriations	856,084	242,500	18,000	900	2,400	0	375,843	1,495,727
Fund Balances, ending-Estimated	\$613,531	\$163,034	\$8,210	\$48,942	\$13,761	\$60	\$180,086	\$1,027,624

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 conclusion 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, 2015 and ending June 30, 2016, 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.

Glenn McCullum
Chairman

Jessica Dempsey
Member

Larry Nash
Member

Champ B. Mepler
Member

Bob Barnett
Member

Dina Dickerson
Treasurer

Attest *Dina Dickerson*
City Clerk Seal



GINA DICKERSON
Notary Public
State of Oklahoma
Commission # 03004978 Expires 03/26/19

Subscribed and sworn to before me the 3rd day of September 2015

Dina Dickerson 3/26/2019

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2015-2016

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	\$1,469,615	\$0		
Appropriations of revenues:				
Excess of Assets over Liabilities	600,565	0		0
Unclaimed Protest Tax Refunds				
Miscellaneous Estimated Revenues	869,050	None	none	None
Est. Value of Surplus Tax in Process	0	None	none	none
Sinking Fund Contributions	0			
Total other than 2014 tax	856,084	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 2015-16 is as follows:

VALUATIONS AND LEVIES EXCLUDING HOMESTEAD

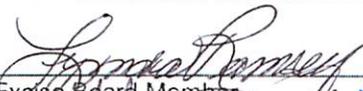
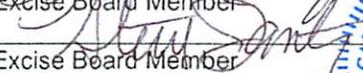
COUNTY	REAL	PERSONAL	PUBLIC SERVICE	TOTAL
Total Valuation, Canadian county	_____	_____	_____	_____

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:

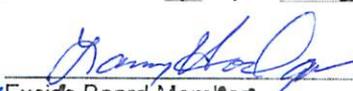
General Fund 0.00 Mills; Building Fund 0.00 Mills; Industrial Bonds 0.00 Mills; Sinking Fund 0.00 Mills; Total 0.00 Mills;

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 2015 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 27th day of Oct., 2015.


Excise Board Member

Excise Board Member




Excise Board Member

Excise Board Member

Secretary, County Clerk