

FILED
OCT 26 2015
State Auditor & Inspector

CITY, DEPARTMENTALIZED
OR MUNICIPALITY
2015-2016
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2014-2015

THE GOVERNING BOARD OF
THE CITY OF RATLIFF CITY
COUNTY OF CARTER
STATE OF OKLAHOMA

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than 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, Suite 106, 4545 N. Lincoln Blvd., Oklahoma City, OK 73105-3453. 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 2015-2016 ESTIMATE OF NEEDS AND FINANCIAL
STATEMENT OF THE FISCAL YEAR 2014-2015

PREPARED BY BRETT HAWKINS, C.P.A.

SUBMITTED TO THE CARTER COUNTY

EXCISE BOARD THIS 8 DAY OF OCTOBER 2015.

GOVERNING BOARD

Chairman Deborah L. McLemore

Member Richard Wright

Member [Signature]

Member [Signature]

Member _____

Treasurer Bobbie Robbins

City Clerk Bobbie Robbins

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

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Certificate of Excise Board	Exhibit "Y" - Page 1
 Exhibits:	
Exhibit "A" General Fund.	Filed Yes <u>X</u> No ___
Exhibit "B" Building Fund	Filed Yes <u>X</u> No ___
Exhibit "C" Special Revenue Funds:	
Special Revenue Fund One.	Filed Yes ___ No <u>X</u>
Special Revenue Fund Two.	Filed Yes ___ No <u>X</u>
Special Revenue Fund Three.	Filed Yes ___ No <u>X</u>
Special Revenue Fund Four	Filed Yes ___ No <u>X</u>
Exhibit "G" Sinking Fund.	Filed Yes ___ No <u>X</u>
Exhibit "H" Industrial Development Bond Fund.	Filed Yes ___ No <u>X</u>
Exhibit "I" Other Special Revenue Funds	Filed Yes <u>X</u> No ___
Exhibit "J" Capital Project Funds	Filed Yes ___ No <u>X</u>
Exhibit "K" Enterprise Funds.	Filed Yes <u>X</u> No ___
Exhibit "L" Internal Service Funds.	Filed Yes ___ No <u>X</u>
Exhibit "Y" Certificate of Excise Board Estimate of Needs	Filed Yes <u>X</u> No ___
Exhibit "Z" Publication Sheet	Filed Yes <u>X</u> No ___

THE CITY OF RATLIFF CITY
2015-2016
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2014-2015

CITY OF RATLIFF CITY, STATE OF OKLAHOMA
STATE OF OKLAHOMA, COUNTY OF CARTER, ss:

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

Pursuant to the requirements of 68 O.S. 1991 Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the City of RATLIFF 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. 1991 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 "Schedule 8" 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 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, 2015.

Dated at the office of the City Clerk, at RATLIFF CITY, Oklahoma, this 28 day of August, 2015.

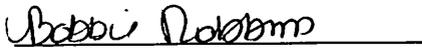

Chairman


Member

Member


Member


Member


Treasurer


City Clerk

Filed this 8 day of October, 2015 Secretary and Clerk of Excise Board, CARTER County, Oklahoma.

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, CITY OF RATLIFF CITY

Personally appeared before me, the undersigned Notary Public, Bobbie Robbins, 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 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.

Bobbie Robbins
City Clerk

Subscribed and sworn to before me this 28 day of August, 2015.



Vickie Mitchell
Notary Public

3-27-2019
My Commission Expires

PROOF OF PUBLICATION

TOWN OF RATLIFF CITY
FINANCIAL STATEMENT ENDING JUNE 30, 2015
PUBLIC NOTICE

AFFIDAVIT OF PUBLICATION

CINDY DICKERSON, of lawful age, being duly sworn, upon oath deposes and says that she is the publisher (or foreman, principal clerk, etc.) of the Healdton Herald, a weekly newspaper printed in Healdton, Carter County, Oklahoma, and of a bona fide paid general circulation therein, printed in the English language, and the notice by publication, a copy of which is hereto, attached, was published in said newspaper for ONE consecutive week, the first, the publication being on the 3RD day of SEPTEMBER, 2015, and the last day of publication being on the ----- day of -----, 2015, and that said newspaper has been continuously and uninterruptedly published in said county during the period of One Hundred and Four (104) weeks consecutively, prior to the first publication of said notice or advertisement, as required by House Bill 99 (an Act amending Section 54, Oklahoma Statutes 1931,) passed by The Fifteenth Legislature and effective July 23, 1935, and thereafter. That Carter County has a population of less than 110,000, according to the last Federal Census

The advertisement above referred to, a true and printed copy of which is hereto, attached, was published in said Healdton Herald on the following dates, to-wit:

1st Insertion	<u>SEPTEMBER 3</u>	, 2015	4th Insertion	_____	, 2015
2nd Insertion	_____	, 2015	5th Insertion	_____	, 2015
3rd Insertion	_____	, 2015	Last Insertion	_____	, 2015

Said notice was published in the regular edition of said newspaper and not in a supplement thereof.

Publishing Fee \$172.50

Subscribed and sworn to before me this 3rd day of SEPTEMBER, 2015.

MY COMMISSION EXPIRES APRIL 6, 2018.



Cindy Dickerson

Katerina Webb

NOTARY NO. 06003556

PUBLICATION SHEET - RATLIFF CITY, OKLAHOMA
 FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR
 ENDING JUNE 30, 2015, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING
 JUNE 30, 2016, OF THE GOVERNING BOARD OF RATLIFF CITY, OKLAHOMA

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2015	GENERAL FUND DETAIL	BUILDING FUND DETAIL
ASSETS:		
Cash Balance June 30, 2015		
Investments	\$115,397.67	110,772.07
TOTAL ASSETS	\$21,958.35	0.00
	\$137,356.02	110,772.07
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$177.32	0.00
Reserve for Interest on Warrants	\$0.00	0.00
Reserves From Schedule 8	\$0.00	0.00
TOTAL LIABILITIES AND RESERVES	\$177.32	0.00
CASH FUND BALANCE (Deficit) JUNE 30, 2015	\$137,178.70	110,772.07

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2016

GENERAL FUND		ESTIMATED MISCELLANEOUS REVENUE:	
Current Expense	\$609,050.38	1000 Charges For Services	\$166,759.57
Reserve for Int. on Warrants & Revaluation	\$0.00	2000 Local Sources of Revenue	\$7,572.50
Total Required	\$609,050.38	3000 State Sources of Revenue	\$193,389.78
FINANCED:		4000 Federal Sources of Revenue	\$0.00
Cash Fund Balance	\$137,178.70	5000 Miscellaneous Revenues	\$2,396.69
Estimated Miscellaneous Revenue	\$471,871.68	6111 Contributions From Other Funds	\$101,753.14
Total Deductions	\$609,050.38	Total Estimated Revenue	\$471,871.68
Balance to Raise from Ad Valorem Tax	\$0.00		
Exhibit "Z"			

Governmental Budget Accounts FISCAL YEAR 2015-16

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS

	NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD		NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
COURT			PARK BUDGET ACCOUNT		
Personal Services	\$1,800.00	\$1,800.00	Personal Services	\$11,000.00	\$11,000.00
Total	\$1,800.00	\$1,800.00	Maintenance and Operation	\$2,000.00	\$2,000.00
			Total	\$13,000.00	\$13,000.00
CLEET			GARBAGE DISPOSAL BUDGET ACCOUNT		
Maintenance and Operation	\$400.00	\$400.00	Personal Services	\$87,000.00	\$87,000.00
Total	\$400.00	\$400.00	Maintenance and Operation	\$20,000.00	\$20,000.00
			Total	\$107,000.00	\$107,000.00
CITY CLERK			POLICE BUDGET ACCOUNT		
Personal Services	\$91,500.00	\$91,500.00	Personal Services	\$74,000.00	\$74,000.00
Maintenance and Operation	\$1,000.00	\$1,000.00	Maintenance and Operation	\$21,000.00	\$21,000.00
Total	\$92,500.00	\$92,500.00	Total	\$95,000.00	\$95,000.00
GENERAL GOVERNMENT BUDGET ACCOUNT			FIRE DEPARTMENT BUDGET ACCOUNT:		
Personal services	\$75,000.00	\$75,000.00	Maintenance and Operation	\$25,000.00	\$25,000.00
Maintenance and Operations	\$38,000.00	\$38,000.00	Total	\$25,000.00	\$25,000.00
Total	\$113,000.00	\$113,000.00			
CEMETERY BUDGET ACCOUNT			OTHER		
Personal Services	\$11,000.00	\$11,000.00	Intergovernmental	\$149,350.38	\$149,350.38
Maintenance and Operation	\$1,000.00	\$1,000.00	Total	\$149,350.38	\$149,350.38
Total	\$12,000.00	\$12,000.00			
			TOTAL GENERAL FUND ACCOUNT	\$609,050.38	\$609,050.38
			GRAND TOTAL GENERAL FUND	\$609,050.38	\$609,050.38

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, CITY OF RATLIFF CITY, ss:

We, the undersigned duly elected, qualified Governing Officers of RATLIFF CITY, 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 O.S. 1991 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 taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding fiscal year.

/S/ DOREETHA L. McLEMORE
Chairman of Board

/S/ RICHARD WRIGHT
Member

/S/ BOB DAVIS
Member

/S/ MICAH NEWELL
Member

Member

/S/ BOBBIE ROBBINS
Treasurer

Attest /S/ BOBBIE ROBBINS
Clerk Seal

(SEAL)

Subscribed and sworn to before me this 26th day of August, 2015
/S/ VICKIE MITCHELL Notary Public

Honorable Governing Board of
RATLIFF CITY Oklahoma

We have compiled the 2014-15 financial statements and 2015-16 Estimate of Needs (S.A.&I. Form 2641R99) and 2015-16 Publication Sheet (S.A.&I. Form 2642R99, Exhibit "Z") included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The financial statements and schedules have been prepared on a prescribed basis of accounting that demonstrates compliance with the cash basis and the budget laws of the State of Oklahoma which is a basis of accounting other than generally accepted accounting principles.

Our compilation was limited to presenting, in the form prescribed by the State Auditor and Inspector of Oklahoma, information that is the representation of management. We have not audited or reviewed the accompanying financial statements and schedules referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

These financial statements and schedules are presented in accordance with the requirements of the State of Oklahoma are not intended to be a presentation in conformity with generally accepted accounting principles. This report is intended solely for the information and use of RATLIFF CITY Oklahoma and for filing with the State Auditor and Inspector of Oklahoma and should not be used for any other purpose. Management has elected to omit substantially all of the disclosures required by generally accepted accounting principles. If the omitted disclosures were included in the financial statements and schedules, they might influence the user's conclusions about the financial position and the results of operations. Accordingly, these financial statements and schedules are not designed for those who are not informed about such differences.

BRETT HAWKINS, C.P.A.



August 26, 2015

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2015-16

STATE OF OKLAHOMA, COUNTY OF CARTER

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 RATLIFF CITY Oklahoma, and those directly under, or in contractual relationship with, the Governing Board of RATLIFF 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 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 therefor; (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 RATLIFF 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 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, including a reserve of 05% for delinquent taxes.

Schedule 1, Current Balance Sheet - June 30, 2015		Amount	
ASSETS:			
Cash Balance June 30, 2015		\$ 115,397	67
Investments		21,958	35
TOTAL ASSETS		\$ 137,356	02
LIABILITIES AND RESERVES:			
Warrants Outstanding		177	32
Reserve for Interest on Warrants		0	00
Reserves From Schedule 8		0	00
TOTAL LIABILITIES AND RESERVES		\$ 177	32
CASH FUND BALANCE JUNE 30, 2015		\$ 137,178	70
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 137,356	02

Schedule 2, Revenue and Requirements - 2015-16		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2014	\$ 101,338 01	
Cash Fund Balance Transferred From Prior Years	0 00	
Current Ad Valorem Tax Apportioned	0 00	
Miscellaneous Revenue Apportioned	524,301 86	
TOTAL REVENUE		\$ 625,639 87
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 488,461 17	
Reserves From Schedule 8	0 00	
Interest Paid on Warrants	0 00	
Reserve for Interest on Warrants	0 00	
TOTAL REQUIREMENTS		\$ 488,461 17
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-15		\$ 137,178 70
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 625,639 87

Schedule 3, Cash Fund Balance Analysis - June 30, 2015		Amount	
ADDITIONS:			
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 97,320	85
Warrants Estopped, Cancelled or Converted		0	00
Fiscal Year 2014-15 Lapsed Appropriations		137,178	70
Fiscal Year 2013-14 Lapsed Appropriations		0	00
Ad Valorem Tax Collections in Excess of Estimate		0	00
Prior Years Ad Valorem Tax		0	00
TOTAL ADDITIONS		\$ 234,499	55
DEDUCTIONS:			
Supplemental Appropriations		\$ 97,320	85
Current Tax in Process of Collection		0	00
TOTAL DEDUCTIONS		\$ 97,320	85
Cash Fund Balance as per Balance Sheet 6-30-15		\$ 137,178	70
Composition of Cash Fund Balance:			
Cash		137,178	70
Cash Fund Balance as per Balance Sheet 6-30-15		\$ 137,178	70

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-16

2a

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue SOURCE	2014-15 ACCOUNT			
	AMOUNT		ACTUALLY	
	ESTIMATED		COLLECTED	
1000 CHARGES FOR SERVICES:				
1111 Inspection Fees	\$	0 00	\$	0 00
1112 Permit Fees		0 00		0 00
1113 Garbage Disposal Fees		139,029 87		183,344 99
1114 Sewer Connection Fees		0 00		0 00
1115 Dog Pound Fees		0 00		0 00
1116 City Engineer Fees		0 00		0 00
1117 Police Dept. Fees		217 35		328 50
1118 Fire Dept. Fees		0 00		0 00
1119 Licenses		342 00		410 00
1120 Other -		0 00		179 75
1121 Other -		0 00		1,025 17
1122 Other -		0 00		0 00
Total Charges For Services	\$	139,589 22	\$	185,288 41
INTERGOVERNMENTAL REVENUES:				
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:				
2111 Occupation Tax	\$	0 00	\$	0 00
2112 Franchise Tax		7,266 74		8,413 89
2113 Dog License and Tax		0 00		0 00
2114 Gas Utility Revenues		0 00		0 00
2115 Water Utility Revenues		0 00		0 00
2116 Light & Power Utility Revenues		0 00		0 00
2117 Library Fines		0 00		0 00
2118 Police Fines		0 00		0 00
2119 Public Health Contributions		0 00		0 00
2120 Housing Authority Payments in Lieu of Tax Revenue		0 00		0 00
2121 User Tax		0 00		0 00
2122 Parking Meter Revenues		0 00		0 00
2123 Other -		0 00		0 00
2124 Other -		0 00		0 00
Total - Local Sources	\$	7,266 74	\$	8,413 89
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:				
3111 Sales Tax - OTC	\$	182,144 38	\$	214,404 27
3112 Motor Vehicle Collections for Cities & Towns - OTC Code 0814		0 00		0 00
3113 Alcohol Beverage Tax For Cities & Towns - OTC Code 6314		457 76		473 27
3114 Other - OTC		0 00		0 00
3115 Other - OTC		0 00		0 00
3116 Other - OTC		0 00		0 00
3117 Other - OTC		0 00		0 00
Sub-Total - OTC	\$	183,505 23	\$	214,877 54
3211 State Grants		0 00		0 00
3212 State Election Reimbursement		0 00		0 00
3213 State Payments in Lieu of Tax Revenue		0 00		0 00
3214 Homestead Exemption Reimbursement		0 00		0 00
3215 Additional Homestead Exemption Reimbursement		0 00		0 00
3216 Transportation of Juveniles		0 00		0 00
3217 DARE Grant - Police Dept.		0 00		0 00
3218 State Forestry Grant - Fire Dept.		0 00		0 00
3219 Emergency Management Reimbursement		0 00		0 00

Continued on page 2b

S.A.&I. Form 2641R99 Entity: RATLIFF CITY, Oklahoma

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-16

2014-15 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2015-16 ACCOUNT					
OVER (UNDER)			CHARGEABLE INCOME		ESTIMATED BY GOVERNING BOARD		APPROVED BY EXCISE BOARD	
\$	0 00	90.00%	\$		\$	0 00	\$	0 00
	0 00	90.00				0 00		0 00
	44,315 12	90.00				165,010 49		165,010 49
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	111 15	90.00				295 65		295 65
	0 00	90.00				0 00		0 00
	68 00	90.00				369 00		369 00
	179 75	90.00				161 78		161 78
	1,025 17	90.00				922 65		922 65
	0 00	0.00				0 00		0 00
\$	45,699 19		\$		\$	166,759 57	\$	166,759 57
\$	0 00	90.00%	\$		\$	0 00	\$	0 00
	1,147 15	90.00				7,572 50		7,572 50
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
\$	1,147 15		\$		\$	7,572 50	\$	7,572 50
\$	32,259 89	90.00%	\$		\$	192,963 84	\$	192,963 84
	0 00	90.00				0 00		0 00
	15 51	90.00				425 94		425 94
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
\$	31,372 31		\$		\$	193,389 78	\$	193,389 78
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-16

2b

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue

SOURCE	2014-15 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
Continued from page 2a		
3220 Civil Defense Reimbursement - State	\$ 0 00	\$ 0 00
3221 Other -	0 00	0 00
3222 Other -	0 00	0 00
3223 Other -	0 00	0 00
3224 Other -	0 00	0 00
3225 Other -	0 00	0 00
Total State Sources	\$ 183,505 23	\$ 214,877 54
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4111 Federal Grants	\$ 0 00	\$ 0 00
4112 Federal Payments in Lieu of Tax Revenues	0 00	0 00
4113 J.T.P.A. Salary Reimbursement	0 00	0 00
4114 FEMA	0 00	0 00
4115 Other -	0 00	0 00
4116 Other -	0 00	0 00
4117 Other -	0 00	0 00
Total Federal Sources	\$ 0 00	\$ 0 00
Grand Total Intergovernmental Revenues	\$ 190,771 97	\$ 223,291 43
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ 234 42	\$ 309 43
5112 Rental or Lease of Property	0 00	0 00
5113 Sale of Property	3,405 93	2,353 55
5114 Royalty	0 00	0 00
5115 Insurance Recoveries	0 00	0 00
5116 Insurance Reimbursement	0 00	0 00
5117 Rural Fire Runs	0 00	0 00
5118 Copies	0 00	0 00
5119 Return Check Charges	0 00	0 00
5120 Mowing & Trash Reimbursement	0 00	0 00
5121 Utility Reimbursements	0 00	0 00
5122 Vending Machine Commissions	0 00	0 00
5123 Other Concessions	0 00	0 00
5124 Police Salary Reimbursement	0 00	0 00
5125 Gross Receipts O. G. & E. Company	0 00	0 00
5126 Gross Receipts O. N. G. Company	0 00	0 00
5127 Gross Receipts Public Service Company	0 00	0 00
5128 Gross Receipts S. W. Bell Telephone Company	0 00	0 00
5129 Gross Receipts Cable TV	0 00	0 00
5130 Leases - Oil Etc.	0 00	0 00
5131 Swimming Pool Revenues	0 00	0 00
5132 Other -	0 00	0 00
5133 Other -	0 00	0 00
5134 Other -	0 00	0 00
5135 Other -	0 00	0 00
5136 Other -	0 00	0 00
Total Miscellaneous Revenue	\$ 3,640 35	\$ 2,662 98
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ 92,979 47	\$ 113,059 04
Grand Total General Fund	\$ 426,981 01	\$ 524,301 86

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "A"

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years		2014-15
CURRENT AND ALL PRIOR YEARS		
Cash Balance Reported to Excise Board 6-30-14	\$	0 00
Cash Fund Balance Transferred Out		0 00
Cash Fund Balance Transferred In	\$	101,338 01
Adjusted Cash Balance		\$ 101,338 01
Ad Valorem Tax Apportioned To Year In Caption		0 00
Miscellaneous Revenue (Schedule 4)		524,301 86
Cash Fund Balance Forward From Preceding Year		0 00
Prior Expenditures Recovered	\$	524,301 86
TOTAL RECEIPTS	\$	625,639 87
TOTAL RECEIPTS AND BALANCE		488,283 85
Warrants of Year in Caption		0 00
Interest Paid Thereon	\$	488,283 85
TOTAL DISBURSEMENTS	\$	137,356 02
CASH BALANCE JUNE 30, 2015		177 32
Reserve for Warrants Outstanding		0 00
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8		0 00
TOTAL LIABILITIES AND RESERVE	\$	177 32
DEFICIT: (Red Figure)	\$	0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	137,178 70

Schedule 6, General Fund Warrant Account of Current and All Prior Years		TOTAL	
CURRENT AND ALL PRIOR YEARS			
Warrants Outstanding 6-30-14 of Year in Caption	\$	1,561	41
Warrants Registered During Year		488,461	17
TOTAL	\$	490,022	58
Warrants Paid During Year		489,845	26
Warrants Converted to Bonds or Judgments		0	00
Warrants Cancelled		0	00
Warrants Estopped by Statute		0	00
TOTAL WARRANTS RETIRED	\$	489,845	26
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015	\$	177	32

Schedule 7, 2014 Ad Valorem Tax Account			
2014 Net Valuation Certified To County Excise Board \$	0.00	10.00 Mills	Amount
Total Proceeds of Levy as Certified			\$ 0 00
Additions:			0 00
Deductions:			0 00
Gross Balance Tax			\$ 0 00
Less Reserve for Delinquent Tax			0 00
Reserve for Protest Pending			0 00
Balance Available Tax			\$ 0 00
Deduct 2014 Tax Apportioned			0 00
Net Balance 2014 Tax in Process of Collection or			\$ 0 00
Excess Collections			\$ 0 00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-16

Schedule 5, (Continued)							
2013-14	2012-13	2011-12	2010-11	2009-10	2008-09	TOTAL	
\$ 102,899 42	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	102,899 42
101,338 01	0 00	0 00	0 00	0 00	0 00		101,338 01
0 00	0 00	0 00	0 00	0 00	0 00		101,338 01
\$ 1,561 41	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	102,899 42
0 00	0 00	0 00	0 00	0 00	0 00		0 00
0 00	0 00	0 00	0 00	0 00	0 00		524,301 86
0 00	0 00	0 00	0 00	0 00	0 00		0 00
0 00	0 00	0 00	0 00	0 00	0 00		0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	524,301 86
\$ 1,561 41	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	627,201 28
1,561 41	0 00	0 00	0 00	0 00	0 00		489,845 26
0 00	0 00	0 00	0 00	0 00	0 00		0 00
\$ 1,561 41	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	489,845 26
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	137,356 02
0 00	0 00	0 00	0 00	0 00	0 00		177 32
0 00	0 00	0 00	0 00	0 00	0 00		0 00
0 00	0 00	0 00	0 00	0 00	0 00		0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	177 32
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	137,178 70

Schedule 6, (Continued)							
2014-15	2013-14	2012-13	2011-12	2010-11	2009-10	2008-09	
\$ 0 00	\$ 1,561 41	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	0 00
488,461 17	0 00	0 00	0 00	0 00	0 00		0 00
\$ 488,461 17	\$ 1,561 41	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	0 00
488,283 85	1,561 41	0 00	0 00	0 00	0 00		0 00
0 00	0 00	0 00	0 00	0 00	0 00		0 00
0 00	0 00	0 00	0 00	0 00	0 00		0 00
0 00	0 00	0 00	0 00	0 00	0 00		0 00
\$ 488,283 85	\$ 1,561 41	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	0 00
\$ 177 32	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	0 00

Schedule 9, General Fund Investments							
INVESTED IN	Investments on Hand June 30, 2014	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2015	
			By Collections of Cost	Amortized Premium			
1. CERTIF OF DEPOSIT	\$ 21,947 55	\$ 10 80	\$ 0 00	\$ 0 00	\$ 0 00	\$ 21,958 35	
2.	0 00	0 00	0 00	0 00	0 00	0 00	
3.	0 00	0 00	0 00	0 00	0 00	0 00	
4.	0 00	0 00	0 00	0 00	0 00	0 00	
5.	0 00	0 00	0 00	0 00	0 00	0 00	
6.	0 00	0 00	0 00	0 00	0 00	0 00	
7.	0 00	0 00	0 00	0 00	0 00	0 00	
8.	0 00	0 00	0 00	0 00	0 00	0 00	
9.	0 00	0 00	0 00	0 00	0 00	0 00	
10.	0 00	0 00	0 00	0 00	0 00	0 00	
TOTAL INVESTMENTS	\$ 21,947 55	\$ 10 80	\$ 0 00	\$ 0 00	\$ 0 00	\$ 21,958 35	

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015

ESTIMATE OF NEEDS FOR 2015-16

4a

EXHIBIT "A"

Schedule 8(a), Report Of Prior Year's Expenditures					
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014			ORIGINAL	
	RESERVES	WARRANTS	BALANCE	APPROPRIATIONS	
	6-30-14	SINCE ISSUED	LAPSED APPROPRIATIONS		
60 NAME: COURT					
60a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 1,800 00	0 00
60b Part Time Help	0 00	0 00	0 00	0 00	0 00
60c Travel	0 00	0 00	0 00	0 00	0 00
60d Maintenance and Operation	0 00	0 00	0 00	0 00	0 00
60e Capital Outlay	0 00	0 00	0 00	0 00	0 00
60f Intergovernmental	0 00	0 00	0 00	0 00	0 00
60g Other -	0 00	0 00	0 00	0 00	0 00
60h Other -	0 00	0 00	0 00	0 00	0 00
60 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 1,800 00	
61 NAME: CLEET					
61a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	0 00
61b Part Time Help	0 00	0 00	0 00	0 00	0 00
61c Travel	0 00	0 00	0 00	0 00	0 00
61d Maintenance and Operation	0 00	0 00	0 00	0 00	400 00
61e Capital Outlay	0 00	0 00	0 00	0 00	0 00
61f Intergovernmental	0 00	0 00	0 00	0 00	0 00
61g Other -	0 00	0 00	0 00	0 00	0 00
61h Other -	0 00	0 00	0 00	0 00	0 00
61 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 400 00
62 NAME: CITY CLERK					
62a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 89,500 00	0 00
62b Part Time Help	0 00	0 00	0 00	0 00	0 00
62c Travel	0 00	0 00	0 00	0 00	0 00
62d Maintenance and Operation	0 00	0 00	0 00	0 00	1,000 00
62e Capital Outlay	0 00	0 00	0 00	0 00	0 00
62f Intergovernmental	0 00	0 00	0 00	0 00	0 00
62g Other -	0 00	0 00	0 00	0 00	0 00
62h Other -	0 00	0 00	0 00	0 00	0 00
62 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 90,500 00	
63 NAME:					
63a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	0 00
63b Part Time Help	0 00	0 00	0 00	0 00	0 00
63c Travel	0 00	0 00	0 00	0 00	0 00
63d Maintenance and Operation	0 00	0 00	0 00	0 00	0 00
63e Capital Outlay	0 00	0 00	0 00	0 00	0 00
63f Intergovernmental	0 00	0 00	0 00	0 00	0 00
63g Other -	0 00	0 00	0 00	0 00	0 00
63 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
64 NAME:					
64a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	0 00
64b Part Time Help	0 00	0 00	0 00	0 00	0 00
64c Travel	0 00	0 00	0 00	0 00	0 00
64d Maintenance and Operation	0 00	0 00	0 00	0 00	0 00
64e Capital Outlay	0 00	0 00	0 00	0 00	0 00
64f Intergovernmental	0 00	0 00	0 00	0 00	0 00
64g Other -	0 00	0 00	0 00	0 00	0 00
64 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015

ESTIMATE OF NEEDS FOR 2015-16

Governmental Budget Accounts											
FISCAL YEAR ENDING JUNE 30, 2015						FISCAL YEAR 2015-16					
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD				
ADDED	CANCELLED										
\$ 0 00	\$ 0 00	\$ 1,800 00	\$ 1,800 00	\$ 0 00	\$ 0 00	\$ 1,800 00	\$ 1,800 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
\$ 0 00	\$ 0 00	\$ 1,800 00	\$ 1,800 00	\$ 0 00	\$ 0 00	\$ 1,800 00	\$ 1,800 00				
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
0 00	0 00	400 00	0 00	0 00	0 00	400 00	400 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
\$ 0 00	\$ 0 00	\$ 400 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 400 00	\$ 400 00				
\$ 0 00	\$ 0 00	\$ 89,500 00	\$ 88,842 71	\$ 0 00	\$ 657 29	\$ 91,500 00	\$ 91,500 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
0 00	0 00	1,000 00	636 14	0 00	363 86	1,000 00	1,000 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
\$ 0 00	\$ 0 00	\$ 90,500 00	\$ 89,478 85	\$ 0 00	\$ 1,021 15	\$ 92,500 00	\$ 92,500 00				
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00				
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00				

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-16

4b

EXHIBIT "A"

Schedule 8(b), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-14	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
65 LIBRARY BUDGET ACCOUNT:				
65a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
65b Part Time Help	0 00	0 00	0 00	0 00
65c Travel	0 00	0 00	0 00	0 00
65d Maintenance and Operation	0 00	0 00	0 00	0 00
65e Capital Outlay	0 00	0 00	0 00	0 00
65f Intergovernmental	0 00	0 00	0 00	0 00
65g Other -	0 00	0 00	0 00	0 00
65 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
66 PUBLIC HEALTH BUDGET ACCOUNT:				
66a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
66b Part Time Help	0 00	0 00	0 00	0 00
66c Travel	0 00	0 00	0 00	0 00
66d Maintenance and Operation	0 00	0 00	0 00	0 00
66e Capital Outlay	0 00	0 00	0 00	0 00
66f Intergovernmental	0 00	0 00	0 00	0 00
66g Other -	0 00	0 00	0 00	0 00
66 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
67 MUNICIPAL HOSPITAL BUDGET ACCOUNT:				
67a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
67b Part Time Help	0 00	0 00	0 00	0 00
67c Travel	0 00	0 00	0 00	0 00
67d Maintenance and Operation	0 00	0 00	0 00	0 00
67e Capital Outlay	0 00	0 00	0 00	0 00
67f Intergovernmental	0 00	0 00	0 00	0 00
67g Other -	0 00	0 00	0 00	0 00
67h Other -	0 00	0 00	0 00	0 00
67 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
68 AIRPORT BUDGET ACCOUNT:				
68a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
68b Part Time Help	0 00	0 00	0 00	0 00
68c Travel	0 00	0 00	0 00	0 00
68d Maintenance and Operation	0 00	0 00	0 00	0 00
68e Capital Outlay	0 00	0 00	0 00	0 00
68f Intergovernmental	0 00	0 00	0 00	0 00
68g Other -	0 00	0 00	0 00	0 00
68h Other -	0 00	0 00	0 00	0 00
68 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
69 GENERAL GOVERNMENT BUDGET ACCOUNT:				
69a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 75,000 00
69b Part Time Help	0 00	0 00	0 00	0 00
69c Travel	0 00	0 00	0 00	0 00
69d Maintenance and Operation	0 00	0 00	0 00	38,000 00
69e Capital Outlay	0 00	0 00	0 00	0 00
69f Intergovernmental	0 00	0 00	0 00	0 00
69g Other -	0 00	0 00	0 00	0 00
69h Other -	0 00	0 00	0 00	0 00
69 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 113,000 00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-16

Governmental Budget Accounts									
FISCAL YEAR ENDING JUNE 30, 2015						FISCAL YEAR 2015-16			
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED BALANCE	NEEDS AS		APPROVED BY	
ADJUSTMENTS		OF	ISSUED		KNOWN TO BE	ESTIMATED BY		COUNTY	
		APPROPRIATIONS			UNENCUMBERED	GOVERNING		EXCISE BOARD	
ADDED	CANCELLED					BOARD			
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 75,000 00	\$ 59,021 96	\$ 0 00	\$ 15,978 04	\$ 75,000 00	\$ 75,000 00	\$ 75,000 00	\$ 75,000 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	38,000 00	28,497 88	0 00	9,502 12	38,000 00	38,000 00	38,000 00	38,000 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 113,000 00	\$ 87,519 84	\$ 0 00	\$ 25,480 16	\$ 113,000 00	\$ 113,000 00	\$ 113,000 00	\$ 113,000 00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-16

4c

EXHIBIT "A"

Schedule 8(c), Report Of Prior Year's Expenditures

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014				ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE		
	6-30-14	SINCE ISSUED	LAPSED APPROPRIATIONS		
80 STREET AND ALLEY BUDGET ACCOUNT:					
80a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	0 00
80b Part Time Help	0 00	0 00	0 00	0 00	0 00
80c Travel	0 00	0 00	0 00	0 00	0 00
80d Maintenance and Operation	0 00	0 00	0 00	0 00	0 00
80e Capital Outlay	0 00	0 00	0 00	0 00	0 00
80f Intergovernmental	0 00	0 00	0 00	0 00	0 00
80g Equipment Lease Rentals	0 00	0 00	0 00	0 00	0 00
80h Other -	0 00	0 00	0 00	0 00	0 00
80i Other -	0 00	0 00	0 00	0 00	0 00
80j Other -	0 00	0 00	0 00	0 00	0 00
80 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	0 00
82 AUDIT BUDGET ACCOUNT:					
82a Salaries and Expense of Audit and Report	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	0 00
82b Intergovernmental	0 00	0 00	0 00	0 00	0 00
82c Other -	0 00	0 00	0 00	0 00	0 00
82 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	0 00
83 CEMETERY BUDGET ACCOUNT:					
83a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 11,000 00	0 00
83b Part Time Help	0 00	0 00	0 00	0 00	0 00
83c Travel	0 00	0 00	0 00	0 00	0 00
83d Maintenance and Operation	0 00	0 00	0 00	0 00	1,000 00
83e Capital Outlay	0 00	0 00	0 00	0 00	0 00
83f Intergovernmental	0 00	0 00	0 00	0 00	0 00
83g Other -	0 00	0 00	0 00	0 00	0 00
83h Other -	0 00	0 00	0 00	0 00	0 00
83 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 12,000 00	0 00
84 ANIMAL CONTROL BUDGET ACCOUNT:					
84a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	0 00
84b Part Time Help	0 00	0 00	0 00	0 00	0 00
84c Travel	0 00	0 00	0 00	0 00	0 00
84d Maintenance and Operation	0 00	0 00	0 00	0 00	0 00
84e Capital Outlay	0 00	0 00	0 00	0 00	0 00
84f Intergovernmental	0 00	0 00	0 00	0 00	0 00
84g Premiums and Awards	0 00	0 00	0 00	0 00	0 00
84h Other -	0 00	0 00	0 00	0 00	0 00
84i Other -	0 00	0 00	0 00	0 00	0 00
84 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	0 00
86 PARK BUDGET ACCOUNT:					
86a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 11,000 00	0 00
86b Part Time Help	0 00	0 00	0 00	0 00	0 00
86c Travel	0 00	0 00	0 00	0 00	0 00
86d Maintenance and Operation	0 00	0 00	0 00	0 00	2,000 00
86e Capital Outlay	0 00	0 00	0 00	0 00	0 00
86f Intergovernmental	0 00	0 00	0 00	0 00	0 00
86g Other -	0 00	0 00	0 00	0 00	0 00
86h Other -	0 00	0 00	0 00	0 00	0 00
86 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 13,000 00	0 00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-16

FISCAL YEAR ENDING JUNE 30, 2015										Governmental Budget Accounts									
FISCAL YEAR ENDING JUNE 30, 2015										FISCAL YEAR 2015-16									
SUPPLEMENTAL		NET AMOUNT		WARRANTS		RESERVES		LAPSED BALANCE		NEEDS AS		APPROVED BY		NEEDS AS		APPROVED BY			
ADJUSTMENTS		OF		ISSUED				KNOWN TO BE		ESTIMATED BY		COUNTY		ESTIMATED BY		COUNTY			
ADJUSTMENTS		APPROPRIATIONS						UNENCUMBERED		GOVERNING		EXCISE BOARD		GOVERNING		EXCISE BOARD			
ADDED	CANCELLED																		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
\$ 0 00	\$ 0 00	\$ 11,000 00	\$ 10,865 37	\$ 0 00	\$ 134 63	\$ 11,000 00	\$ 11,000 00	\$ 11,000 00	\$ 11,000 00	\$ 11,000 00	\$ 11,000 00	\$ 11,000 00	\$ 11,000 00	\$ 11,000 00	\$ 11,000 00	\$ 11,000 00	\$ 11,000 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	1,000 00	220 30	0 00	779 70	1,000 00	1,000 00	1,000 00	1,000 00	1,000 00	1,000 00	1,000 00	1,000 00	1,000 00	1,000 00	1,000 00	1,000 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
\$ 0 00	\$ 0 00	\$ 12,000 00	\$ 11,085 67	\$ 0 00	\$ 914 33	\$ 12,000 00	\$ 12,000 00	\$ 12,000 00	\$ 12,000 00	\$ 12,000 00	\$ 12,000 00	\$ 12,000 00	\$ 12,000 00	\$ 12,000 00	\$ 12,000 00	\$ 12,000 00	\$ 12,000 00		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
\$ 0 00	\$ 0 00	\$ 11,000 00	\$ 10,865 37	\$ 0 00	\$ 134 63	\$ 11,000 00	\$ 11,000 00	\$ 11,000 00	\$ 11,000 00	\$ 11,000 00	\$ 11,000 00	\$ 11,000 00	\$ 11,000 00	\$ 11,000 00	\$ 11,000 00	\$ 11,000 00	\$ 11,000 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	2,000 00	1,069 70	0 00	930 30	2,000 00	2,000 00	2,000 00	2,000 00	2,000 00	2,000 00	2,000 00	2,000 00	2,000 00	2,000 00	2,000 00	2,000 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
\$ 0 00	\$ 0 00	\$ 13,000 00	\$ 11,935 07	\$ 0 00	\$ 1,064 93	\$ 13,000 00	\$ 13,000 00	\$ 13,000 00	\$ 13,000 00	\$ 13,000 00	\$ 13,000 00	\$ 13,000 00	\$ 13,000 00	\$ 13,000 00	\$ 13,000 00	\$ 13,000 00	\$ 13,000 00		

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-16

4d

EXHIBIT "A"

Schedule 8(d), Report Of Prior Year's Expenditures

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-14	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
87 SANITATION BUDGET ACCOUNT:				
87a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
87b Part Time Help	0 00	0 00	0 00	0 00
87c Travel	0 00	0 00	0 00	0 00
87d Maintenance and Operation	0 00	0 00	0 00	0 00
87e Capital Outlay	0 00	0 00	0 00	0 00
87f Intergovernmental	0 00	0 00	0 00	0 00
87g Other -	0 00	0 00	0 00	0 00
87 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
88 GARBAGE DISPOSAL BUDGET ACCOUNT:				
88a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 56,200 00
88b Part Time Help	0 00	0 00	0 00	0 00
88c Travel	0 00	0 00	0 00	0 00
88d Maintenance and Operation	0 00	0 00	0 00	20,000 00
88e Capital Outlay	0 00	0 00	0 00	0 00
88f Intergovernmental	0 00	0 00	0 00	0 00
88g Other -	0 00	0 00	0 00	0 00
88h Other -	0 00	0 00	0 00	0 00
88 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 76,200 00
89 WATER BUDGET ACCOUNT:				
89a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
89b Part Time Help	0 00	0 00	0 00	0 00
89c Travel	0 00	0 00	0 00	0 00
89d Maintenance and Operation	0 00	0 00	0 00	0 00
89e Capital Outlay	0 00	0 00	0 00	0 00
89f Intergovernmental	0 00	0 00	0 00	0 00
89g Other -	0 00	0 00	0 00	0 00
89h Other -	0 00	0 00	0 00	0 00
89 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
90 LIGHT & POWER BUDGET ACCOUNT:				
90a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
90b Part Time Help	0 00	0 00	0 00	0 00
90c Travel	0 00	0 00	0 00	0 00
90d Maintenance and Operation	0 00	0 00	0 00	0 00
90e Capital Outlay	0 00	0 00	0 00	0 00
90f Intergovernmental	0 00	0 00	0 00	0 00
90g Other -	0 00	0 00	0 00	0 00
90 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
91 GAS UTILITY BUDGET ACCOUNT:				
91a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
91b Part Time Help	0 00	0 00	0 00	0 00
91c Travel	0 00	0 00	0 00	0 00
91d Maintenance and Operation	0 00	0 00	0 00	0 00
91e Capital Outlay	0 00	0 00	0 00	0 00
91f Intergovernmental	0 00	0 00	0 00	0 00
91g Other -	0 00	0 00	0 00	0 00
91h Other -	0 00	0 00	0 00	0 00
91 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-16

FISCAL YEAR ENDING JUNE 30, 2015										Governmental Budget Accounts			
FISCAL YEAR ENDING JUNE 30, 2015										FISCAL YEAR 2015-16			
SUPPLEMENTAL		NET AMOUNT		WARRANTS		RESERVES		LAPSED BALANCE		NEEDS AS		APPROVED BY	
ADJUSTMENTS		OF		ISSUED				KNOWN TO BE		ESTIMATED BY		COUNTY	
		APPROPRIATIONS						UNENCUMBERED		GOVERNING		EXCISE BOARD	
ADDED	CANCELLED									BOARD			
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 6,000 00	\$ 0 00	\$ 62,200 00	\$ 60,134 46	\$ 0 00	\$ 0 00	\$ 0 00	\$ 2,065 54	\$ 87,000 00	\$ 87,000 00	\$ 87,000 00	\$ 87,000 00	\$ 87,000 00	\$ 87,000 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	20,000 00	13,436 48	0 00	0 00	0 00	6,563 52	20,000 00	20,000 00	20,000 00	20,000 00	20,000 00	20,000 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 6,000 00	\$ 0 00	\$ 82,200 00	\$ 73,570 94	\$ 0 00	\$ 0 00	\$ 0 00	\$ 8,629 06	\$ 107,000 00	\$ 107,000 00	\$ 107,000 00	\$ 107,000 00	\$ 107,000 00	\$ 107,000 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "A"

4e

Schedule 8(e), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-14	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
92 POLICE BUDGET ACCOUNT:				
92a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 60,000 00
92b Part Time Help	0 00	0 00	0 00	0 00
92c Travel	0 00	0 00	0 00	0 00
92d Maintenance and Operation	0 00	0 00	0 00	21,000 00
92e Capital Outlay	0 00	0 00	0 00	0 00
92f Intergovernmental	0 00	0 00	0 00	0 00
92g Other -	0 00	0 00	0 00	0 00
92h Other -	0 00	0 00	0 00	0 00
92i Other -	0 00	0 00	0 00	0 00
92 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 81,000 00
93 FIRE DEPARTMENT BUDGET ACCOUNT:				
93a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
93b Part Time Help	0 00	0 00	0 00	0 00
93c Travel	0 00	0 00	0 00	0 00
93d Maintenance and Operation	0 00	0 00	0 00	25,000 00
93e Capital Outlay	0 00	0 00	0 00	0 00
93f Intergovernmental	0 00	0 00	0 00	0 00
93g Other -	0 00	0 00	0 00	0 00
93h Other -	0 00	0 00	0 00	0 00
93 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 25,000 00
94 OTHER				
94a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
94b Part Time Help	0 00	0 00	0 00	0 00
94c Travel	0 00	0 00	0 00	0 00
94d Maintenance and Operation	0 00	0 00	0 00	0 00
94e Capital Outlay	0 00	0 00	0 00	0 00
94f Intergovernmental	0 00	0 00	0 00	115,419 02
94g Other -	0 00	0 00	0 00	0 00
94h Other -	0 00	0 00	0 00	0 00
94 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 115,419 02
98 OTHER USES:				
98a Other Deductions	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
98 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
TOTAL GENERAL FUND ACCOUNT				
	\$ 0 00	\$ 0 00	\$ 0 00	\$ 528,319 02
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
GRAND TOTAL GENERAL FUND	\$ 0 00	\$ 0 00	\$ 0 00	\$ 528,319 02

ESTIMATE OF NEEDS FOR THE FISCAL YEAR
PURPOSE:
Current Expense
Pro rata share of County Assessor's Budget as determined by County Excise Board \$0.00
GRAND TOTAL - General Fund

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015

ESTIMATE OF NEEDS FOR 2015-16

Governmental Budget Accounts									
FISCAL YEAR ENDING JUNE 30, 2015					FISCAL YEAR 2015-16				
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED BALANCE	NEEDS AS	APPROVED BY		
ADJUSTMENTS		OF	ISSUED		KNOWN TO BE	ESTIMATED BY	COUNTY		
		APPROPRIATIONS			UNENCUMBERED	GOVERNING	EXCISE BOARD		
ADDED	CANCELLED					BOARD			
\$ 15,000 00	\$ 0 00	\$ 75,000 00	\$ 60,849 67	\$ 0 00	\$ 14,150 33	\$ 74,000 00	\$ 74,000 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	21,000 00	18,358 26	0 00	2,641 74	21,000 00	21,000 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
\$ 15,000 00	\$ 0 00	\$ 96,000 00	\$ 79,207 93	\$ 0 00	\$ 16,792 07	\$ 95,000 00	\$ 95,000 00		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	25,000 00	20,803 83	0 00	4,196 17	25,000 00	25,000 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
\$ 0 00	\$ 0 00	\$ 25,000 00	\$ 20,803 83	\$ 0 00	\$ 4,196 17	\$ 25,000 00	\$ 25,000 00		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
76,320 85	0 00	191,739 87	113,059 04	0 00	78,680 83	149,350 38	149,350 38		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
\$ 76,320 85	\$ 0 00	\$ 191,739 87	\$ 113,059 04	\$ 0 00	\$ 78,680 83	\$ 149,350 38	\$ 149,350 38		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
\$ 97,320 85	\$ 0 00	\$ 625,639 87	\$ 488,461 17	\$ 0 00	\$ 137,178 70	\$ 609,050 38	\$ 609,050 38		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
\$ 97,320 85	\$ 0 00	\$ 625,639 87	\$ 488,461 17	\$ 0 00	\$ 137,178 70	\$ 609,050 38	\$ 609,050 38		

	Estimate of	Approved by
	Needs by	County
	Governing Board	Excise Board
	\$ 609,050 38	\$ 609,050 38
	0 00	0 00
	\$ 609,050 38	\$ 609,050 38

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "B"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2015		Amount	
ASSETS:			
Cash Balance June 30, 2015		\$	110,772 07
Investments			0 00
TOTAL ASSETS		\$	110,772 07
LIABILITIES AND RESERVES:			
Warrants Outstanding			0 00
Reserve for Interest on Warrants			0 00
Reserves From Schedule 8			0 00
TOTAL LIABILITIES AND RESERVES		\$	0 00
CASH FUND BALANCE JUNE 30, 2015		\$	110,772 07
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$	110,772 07

Schedule 2, Revenue and Requirements - 2015-16		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2014	\$ 46,494 33	
Cash Fund Balance Transferred From Prior Years	0 00	
Current Ad Valorem Tax Apportioned	0 00	
Miscellaneous Revenue Apportioned	64,277 74	
TOTAL REVENUE		\$ 110,772 07
REQUIREMENTS:		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 0 00	
Reserves From Schedule 8	0 00	
Interest Paid on Warrants	0 00	
Reserve for Interest on Warrants	0 00	
TOTAL REQUIREMENTS		\$ 0 00
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-15		\$ 110,772 07
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 110,772 07

Schedule 3, Cash Fund Balance Analysis - June 30, 2015		Amount	
ADDITIONS:			
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$	64,277 74
Warrants Estopped, Cancelled or Converted			0 00
Fiscal Year 2014-15 Lapsed Appropriations			46,494 33
Fiscal Year 2013-14 Lapsed Appropriations			0 00
Ad Valorem Tax Collections in Excess of Estimate			0 00
Prior Years Ad Valorem Tax			0 00
TOTAL ADDITIONS		\$	110,772 07
DEDUCTIONS:			
Supplemental Appropriations		\$	0 00
Current Tax in Process of Collection			0 00
TOTAL DEDUCTIONS		\$	0 00
Cash Fund Balance as per Balance Sheet 6-30-15		\$	110,772 07
Composition of Cash Fund Balance:			
Cash			110,772 07
Cash Fund Balance as per Balance Sheet 6-30-15		\$	110,772 07

S.A.&I. Form 2641R99 Entity: RATLIFF CITY, Oklahoma

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "B"

SOURCE	2014-15 ACCOUNT			
	AMOUNT		ACTUALLY	
	ESTIMATED		COLLECTED	
Schedule 4, Miscellaneous Revenue				
1000 CHARGES FOR SERVICES:				
1111 Engineer Fees	\$	0 00	\$	0 00
1112 Other -		0 00		0 00
Total Charges For Services	\$	0 00	\$	64,277 74
INTERGOVERNMENTAL REVENUES:				
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:				
2111 Payments in Lieu of Tax Revenue	\$	0 00	\$	0 00
2112 Revaluation of Real Property Reimbursements		0 00		0 00
2113 Local Contributions		0 00		0 00
2114 Other -		0 00		0 00
Total - Local Sources	\$	0 00	\$	0 00
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:				
3111 Sales Tax - OTC	\$	0 00	\$	0 00
3112 Other - OTC		0 00		0 00
Sub-Total - OTC	\$	0 00	\$	0 00
3211 State Payments in Lieu of Tax Revenue		0 00		0 00
3212 State Reimbursement		0 00		0 00
3213 State Grants		0 00		0 00
3214 Other -		0 00		0 00
3215 Other -		0 00		0 00
Total State Sources	\$	0 00	\$	0 00
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:				
4111 Flood Control	\$	0 00	\$	0 00
4112 Federal Grants		0 00		0 00
4113 Federal Payments in Lieu of Tax Revenues		0 00		0 00
4114 Bureau of Land Management		0 00		0 00
4115 Other -		0 00		0 00
Total Federal Sources	\$	0 00	\$	0 00
Grand Total Intergovernmental Revenues	\$	0 00	\$	0 00
5000 MISCELLANEOUS REVENUE:				
5111 Interest on Investments	\$	0 00	\$	0 00
5112 Rental or Lease of Property		0 00		0 00
5113 Sale of Property		0 00		0 00
5114 Insurance Recoveries		0 00		0 00
5115 Insurance Reimbursement		0 00		0 00
5116 Utility Reimbursements		0 00		0 00
5117 Other Reimbursements		0 00		0 00
5118 Property Fund Distribution		0 00		0 00
5119 Vending Machine Commissions		0 00		0 00
5120 Other Concessions		0 00		0 00
5121 Other -		0 00		0 00
5122 Other -		0 00		0 00
5123 Other -		0 00		0 00
5124 Other -		0 00		0 00
Total Miscellaneous Revenue	\$	0 00	\$	0 00
6000 NON-REVENUE RECEIPTS:				
6111 Contributions from Other Funds	\$	0 00	\$	0 00
Grand Total Building Fund	\$	0 00	\$	64,277 74

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015

ESTIMATE OF NEEDS FOR 2015-16

2014-15 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2015-16 ACCOUNT		
OVER (UNDER)	CHARGEABLE INCOME		ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD	
\$ 0 00	90.00%	\$	\$ 0 00	\$ 0 00	
0 00	90.00		0 00	0 00	
\$ 64,277 74		\$	\$ 0 00	\$ 0 00	
0 00	90.00%	\$	\$ 0 00	\$ 0 00	
0 00	90.00		0 00	0 00	
0 00	90.00		0 00	0 00	
0 00	90.00		0 00	0 00	
\$ 0 00		\$	\$ 0 00	\$ 0 00	
0 00	90.00%	\$	\$ 0 00	\$ 0 00	
0 00	90.00		0 00	0 00	
0 00	90.00		0 00	0 00	
0 00	90.00		0 00	0 00	
0 00	90.00		0 00	0 00	
0 00	90.00		0 00	0 00	
\$ 0 00		\$	\$ 0 00	\$ 0 00	
0 00	90.00%	\$	\$ 0 00	\$ 0 00	
0 00	90.00		0 00	0 00	
0 00	90.00		0 00	0 00	
0 00	90.00		0 00	0 00	
0 00	90.00		0 00	0 00	
0 00	90.00		0 00	0 00	
0 00	90.00		0 00	0 00	
0 00	90.00		0 00	0 00	
0 00	90.00		0 00	0 00	
0 00	90.00		0 00	0 00	
0 00	90.00		0 00	0 00	
0 00	90.00		0 00	0 00	
0 00	90.00		0 00	0 00	
0 00	90.00		0 00	0 00	
0 00	90.00		0 00	0 00	
0 00	90.00		0 00	0 00	
0 00	90.00		0 00	0 00	
\$ 0 00		\$	\$ 0 00	\$ 0 00	
0 00	90.00%	\$	\$ 0 00	\$ 0 00	
\$ 64,277 74		\$	\$ 0 00	\$ 0 00	

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "B"

Schedule 5, Expenditures Building Fund Cash Accounts of Current and All Prior Years		2014-15
CURRENT AND ALL PRIOR YEARS		
Cash Balance Reported to Excise Board 6-30-14	\$	0 00
Cash Fund Balance Transferred Out		0 00
Cash Fund Balance Transferred In	46,494	33
Adjusted Cash Balance	\$	46,494 33
Ad Valorem Tax Apportioned To Year In Caption		0 00
Miscellaneous Revenue (Schedule 4)	64,277	74
Cash Fund Balance Forward From Preceding Year		0 00
Prior Expenditures Recovered	\$	64,277 74
TOTAL RECEIPTS	\$	110,772 07
TOTAL RECEIPTS AND BALANCE		
Warrants of Year in Caption		0 00
Interest Paid Thereon	\$	0 00
TOTAL DISBURSEMENTS	\$	110,772 07
CASH BALANCE JUNE 30, 2015		
Reserve for Warrants Outstanding		0 00
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8	\$	0 00
TOTAL LIABILITIES AND RESERVE	\$	0 00
DEFICIT: (Red Figure)	\$	0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	110,772 07

Schedule 6, Building Fund Warrant Account of Current and All Prior Years		TOTAL
CURRENT AND ALL PRIOR YEARS		
Warrants Outstanding 6-30-14 of Year in Caption	\$	0 00
Warrants Registered During Year		0 00
TOTAL	\$	0 00
Warrants Paid During Year		0 00
Warrants Converted to Bonds or Judgments		0 00
Warrants Cancelled		0 00
Warrants Estopped by Statute	\$	0 00
TOTAL WARRANTS RETIRED	\$	0 00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015	\$	0 00

Schedule 7, 2014 Ad Valorem Tax Account				Amount
2014 Net Valuation Certified To County Excise Board \$	0.00	3.00	Mills	
Total Proceeds of Levy as Certified		\$		0 00
Additions:				0 00
Deductions:		\$		0 00
Gross Balance Tax				0 00
Less Reserve for Delinquent Tax				0 00
Reserve for Protest Pending		\$		0 00
Balance Available Tax				0 00
Deduct 2014 Tax Apportioned		\$		0 00
Net Balance 2014 Tax in Process of Collection or		\$		0 00
Excess Collections		\$		0 00

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-16

Schedule 5, (Continued)							
2013-14	2012-13	2011-12	2010-11	2009-10	2008-09	TOTAL	
\$ 46,494 33	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 46,494 33	
46,494 33	0 00	0 00	0 00	0 00	0 00	46,494 33	
0 00	0 00	0 00	0 00	0 00	0 00	46,494 33	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 46,494 33	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	64,277 74	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 64,277 74	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 110,772 07	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 110,772 07	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 110,772 07	

Schedule 6, (Continued)							
2014-15	2013-14	2012-13	2011-12	2010-11	2009-10	2008-09	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	

Schedule 9, Building Fund Investments							
INVESTED IN	Investments on Hand June 30, 2014	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2015	
			By Collections of Cost	Amortized Premium			
1.	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
2.	0 00	0 00	0 00	0 00	0 00	0 00	
3.	0 00	0 00	0 00	0 00	0 00	0 00	
4.	0 00	0 00	0 00	0 00	0 00	0 00	
5.	0 00	0 00	0 00	0 00	0 00	0 00	
6.	0 00	0 00	0 00	0 00	0 00	0 00	
7.	0 00	0 00	0 00	0 00	0 00	0 00	
8.	0 00	0 00	0 00	0 00	0 00	0 00	
9.	0 00	0 00	0 00	0 00	0 00	0 00	
10.	0 00	0 00	0 00	0 00	0 00	0 00	
TOTAL INVESTMENTS	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "B"

Schedule 8(k), Report Of Prior Year's Expenditures

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-14	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
92 BUILDING MAINTENANCE ACCOUNT:	\$ 0 00	\$ 0 00	\$ 0 00	\$ 46,494 33
92a Personal Services	0 00	0 00	0 00	0 00
92b Part Time Help	0 00	0 00	0 00	0 00
92c Travel	0 00	0 00	0 00	0 00
92d Maintenance and Operation	0 00	0 00	0 00	0 00
92e Capital Outlay	0 00	0 00	0 00	0 00
92f Intergovernmental	0 00	0 00	0 00	0 00
92g Other -	0 00	0 00	0 00	0 00
92h Other -	0 00	0 00	0 00	0 00
92i Other -	0 00	0 00	0 00	0 00
92 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 46,494 33
93	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
93a Personal Services	0 00	0 00	0 00	0 00
93b Part Time Help	0 00	0 00	0 00	0 00
93c Travel	0 00	0 00	0 00	0 00
93d Maintenance and Operation	0 00	0 00	0 00	0 00
93e Capital Outlay	0 00	0 00	0 00	0 00
93f Intergovernmental	0 00	0 00	0 00	0 00
93g Other -	0 00	0 00	0 00	0 00
93h Other -	0 00	0 00	0 00	0 00
93 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
94	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
94a Personal Services	0 00	0 00	0 00	0 00
94b Part Time Help	0 00	0 00	0 00	0 00
94c Travel	0 00	0 00	0 00	0 00
94d Maintenance and Operation	0 00	0 00	0 00	0 00
94e Capital Outlay	0 00	0 00	0 00	0 00
94f Intergovernmental	0 00	0 00	0 00	0 00
94g Other -	0 00	0 00	0 00	0 00
94h Other -	0 00	0 00	0 00	0 00
94 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
98 OTHER USES:				
98a Other Deductions	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
98 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
TOTAL BUILDING FUND ACCOUNT	\$ 0 00	\$ 0 00	\$ 0 00	\$ 46,494 33
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
GRAND TOTAL BUILDING FUND	\$ 0 00	\$ 0 00	\$ 0 00	\$ 46,494 33

ESTIMATE OF NEEDS FOR THE FISCAL YEAR
PURPOSE:
Current Expense
Pro rata share of County Assessor's Budget as determined by County Excise Board
GRAND TOTAL - Building Fund

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-16

FISCAL YEAR ENDING JUNE 30, 2015										Governmental Budget Accounts					
FISCAL YEAR 2015-16										NEEDS AS		APPROVED BY			
SUPPLEMENTAL		NET AMOUNT		WARRANTS		RESERVES		LAPSED BALANCE		ESTIMATED BY		COUNTY			
ADJUSTMENTS		OF		ISSUED				KNOWN TO BE		GOVERNING		EXCISE BOARD			
ADDED		CANCELED		APPROPRIATIONS				UNENCUMBERED		BOARD					
\$	0 00	\$	0 00	\$	46,494 33	\$	0 00	\$	0 00	\$	46,494 33	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		110,772 07		110,772 07
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	46,494 33	\$	0 00	\$	0 00	\$	46,494 33	\$	157,266 40	\$	157,266 40
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	46,494 33	\$	0 00	\$	0 00	\$	46,494 33	\$	157,266 40	\$	157,266 40
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	46,494 33	\$	0 00	\$	0 00	\$	46,494 33	\$	157,266 40	\$	157,266 40

Estimate of		Approved by	
Needs by		County	
Governing Board		Excise Board	
\$	110,772 07	\$	110,772 07
\$	0 00	\$	0 00
\$	110,772 07	\$	110,772 07

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-16

1a

EXHIBIT "I"

Special Revenue Fund Accounts:	STREET & ALLEY		1% RESERVE		CAPITAL OUTLAY	
	Fund		Fund		Fund	
Schedule 1, Current Balance Sheet - June 30, 2015	2014-15		2014-15		2014-15	
CURRENT YEAR	Amount		Amount		Amount	
ASSETS:						
Cash Balance June 30, 2015	\$ 11,543	40	\$ 62,045	63	\$ 59,142	77
Investments	0	00	0	00	0	00
TOTAL ASSETS	\$ 11,543	40	\$ 62,045	63	\$ 59,142	77
LIABILITIES AND RESERVES:						
Warrants Outstanding	0	00	0	00	0	00
Reserve for Interest on Warrants	0	00	0	00	0	00
Reserves From Schedule 8	0	00	0	00	0	00
TOTAL LIABILITIES AND RESERVES	\$ 0	00	\$ 0	00	\$ 0	00
CASH FUND BALANCE JUNE 30, 2015	\$ 11,543	40	\$ 62,045	63	\$ 59,142	77
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 11,543	40	\$ 62,045	63	\$ 59,142	77

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2014-15		2014-15		2014-15	
CURRENT YEAR	Amount		Amount		Amount	
Cash Balance Reported to Excise Board 6-30-14	\$ 0	00	\$ 0	00	\$ 0	00
Cash Fund Balance Transferred Out	0	00	0	00	0	00
Cash Fund Balance Transferred In	11,668	78	109,972	20	41,761	51
Adjusted Cash Balance	\$ 11,668	78	\$ 109,972	20	\$ 41,761	51
Ad Valorem Tax Apportioned To Year In Caption	0	00	0	00	0	00
Miscellaneous Revenue (Schedule 4)	918	02	139,362	02	69,784	19
Cash Fund Balance Forward From Preceding Year	0	00	0	00	0	00
Prior Expenditures Recovered	0	00	0	00	0	00
TOTAL RECEIPTS	\$ 918	02	\$ 139,362	02	\$ 69,784	19
TOTAL RECEIPTS AND BALANCE	\$ 12,586	80	\$ 249,334	22	\$ 111,545	70
Warrants of Year in Caption	1,043	40	187,288	59	52,402	93
Interest Paid Thereon	0	00	0	00	0	00
TOTAL DISBURSEMENTS	\$ 1,043	40	\$ 187,288	59	\$ 52,402	93
CASH BALANCE JUNE 30, 2015	\$ 11,543	40	\$ 62,045	63	\$ 59,142	77
Reserve for Warrants Outstanding	0	00	0	00	0	00
Reserve for Interest on Warrants	0	00	0	00	0	00
Reserves From Schedule 8	0	00	0	00	0	00
TOTAL LIABILITIES AND RESERVE	\$ 0	00	\$ 0	00	\$ 0	00
DEFICIT: (Red Figure)	\$ 0	00	\$ 0	00	\$ 0	00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 11,543	40	\$ 62,045	63	\$ 59,142	77

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2014-15		2014-15		2014-15	
CURRENT YEAR	Amount		Amount		Amount	
Warrants Outstanding 6-30-14 of Year in Caption	\$ 0	00	\$ 0	00	\$ 0	00
Warrants Registered During Year	1,043	40	187,288	59	52,402	93
TOTAL	\$ 1,043	40	\$ 187,288	59	\$ 52,402	93
Warrants Paid During Year	1,043	40	187,288	59	52,402	93
Warrants Converted to Bonds or Judgments	0	00	0	00	0	00
Warrants Cancelled	0	00	0	00	0	00
Warrants Estopped by Statute	0	00	0	00	0	00
TOTAL WARRANTS RETIRED	\$ 1,043	40	\$ 187,288	59	\$ 52,402	93
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015	\$ 0	00	\$ 0	00	\$ 0	00

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-16

CAP OUTLAY SPECI		EMERGENCY SERVIC		CEMETERY CARE		VETERANS MEMORIA		REAP GRANT				
Fund		Fund		Fund		Fund		Fund		Fund		
2014-15		2014-15		2014-15		2014-15		2014-15		2014-15		
Amount		Amount		Amount		Amount		Amount		TOTAL		
\$ 58,410	94	\$ 123,289	30	\$ 4,431	05	\$ 1,196	97	\$ 0 00		\$ 0 00	\$ 320,060	06
0 00		0 00		0 00		0 00		0 00		0 00	0 00	
\$ 58,410	94	\$ 123,289	30	\$ 4,431	05	\$ 1,196	97	\$ 0 00		\$ 0 00	\$ 320,060	06
0 00		0 00		0 00		0 00		0 00		0 00	0 00	
0 00		0 00		0 00		0 00		0 00		0 00	0 00	
0 00		0 00		0 00		0 00		0 00		0 00	0 00	
\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	\$ 0 00	
\$ 58,410	94	\$ 123,289	30	\$ 4,431	05	\$ 1,196	97	\$ 0 00		\$ 0 00	\$ 320,060	06
\$ 58,410	94	\$ 123,289	30	\$ 4,431	05	\$ 1,196	97	\$ 0 00		\$ 0 00	\$ 320,060	06

2014-15		2014-15		2014-15		2014-15		2014-15		2014-15		TOTAL	
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
0 00		0 00		0 00		0 00		0 00		0 00		0 00	
44,474	73	94,846	87	4,318	22	1,195	18	0 00		0 00		308,237	49
\$ 44,474	73	\$ 94,846	87	\$ 4,318	22	\$ 1,195	18	\$ 0 00		\$ 0 00		\$ 308,237	49
0 00		0 00		0 00		0 00		0 00		0 00		0 00	
13,936	21	89,729	58	112	83	1	79	0 00		0 00		313,844	64
0 00		0 00		0 00		0 00		0 00		0 00		0 00	
0 00		0 00		0 00		0 00		0 00		0 00		0 00	
\$ 13,936	21	\$ 89,729	58	\$ 112	83	\$ 1	79	\$ 0 00		\$ 0 00		\$ 313,844	64
\$ 58,410	94	\$ 184,576	45	\$ 4,431	05	\$ 1,196	97	\$ 0 00		\$ 0 00		\$ 622,082	13
0 00		61,287	15	0 00		0 00		0 00		0 00		302,022	07
0 00		0 00		0 00		0 00		0 00		0 00		0 00	
\$ 0 00		\$ 61,287	15	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 302,022	07
\$ 58,410	94	\$ 123,289	30	\$ 4,431	05	\$ 1,196	97	\$ 0 00		\$ 0 00		\$ 320,060	06
0 00		0 00		0 00		0 00		0 00		0 00		0 00	
0 00		0 00		0 00		0 00		0 00		0 00		0 00	
0 00		0 00		0 00		0 00		0 00		0 00		0 00	
\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
\$ 58,410	94	\$ 123,289	30	\$ 4,431	05	\$ 1,196	97	\$ 0 00		\$ 0 00		\$ 320,060	06

2014-15		2014-15		2014-15		2014-15		2014-15		2014-15		TOTAL	
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
0 00		61,287	15	0 00		0 00		0 00		0 00		302,022	07
\$ 0 00		\$ 61,287	15	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 302,022	07
0 00		61,287	15	0 00		0 00		0 00		0 00		302,022	07
0 00		0 00		0 00		0 00		0 00		0 00		0 00	
0 00		0 00		0 00		0 00		0 00		0 00		0 00	
0 00		0 00		0 00		0 00		0 00		0 00		0 00	
\$ 0 00		\$ 61,287	15	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 302,022	07
\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	

ENTERPRISE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "K"

Enterprise Fund Accounts:	WATER TRUST		WASTE WATER		WATER RESERVE	
	Fund		Fund		Fund	
	2014-15		2014-15		2014-15	
Schedule 1, Current Balance Sheet - June 30, 2015						
	Amount		Amount		Amount	
CURRENT YEAR						
ASSETS:						
Cash Balance June 30, 2015	\$	18,183 06	\$	9,810 96	\$	0 00
Investments		0 00		0 00		0 00
TOTAL ASSETS		\$ 18,183 06		\$ 9,810 96		\$ 0 00
LIABILITIES AND RESERVES:						
Warrants Outstanding		179 48		0 00		0 00
Reserve for Interest on Warrants		0 00		0 00		0 00
Reserves From Schedule 8		0 00		0 00		0 00
TOTAL LIABILITIES AND RESERVES		\$ 179 48		\$ 0 00		\$ 0 00
CASH FUND BALANCE JUNE 30, 2015		\$ 18,003 58		\$ 9,810 96		\$ 0 00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 18,183 06		\$ 9,810 96		\$ 0 00

Schedule 5, Expenditures Enterprise Fund Accounts of Current Year	2014-15		2014-15		2014-15	
	Amount		Amount		Amount	
	Amount		Amount		Amount	
CURRENT YEAR						
Cash Balance Reported to Excise Board 6-30-14	\$	0 00	\$	0 00	\$	0 00
Cash Fund Balance Transferred Out		0 00		0 00		0 00
Cash Fund Balance Transferred In		13,008 10		6,005 87		0 00
Adjusted Cash Balance		\$ 13,008 10		\$ 6,005 87		\$ 0 00
Miscellaneous Revenue (Schedule 4)		103,803 25		21,175 16		0 00
Cash Fund Balance Forward From Preceding Year		0 00		0 00		0 00
Prior Expenditures Recovered		0 00		0 00		0 00
TOTAL RECEIPTS		\$ 103,803 25		\$ 21,175 16		\$ 0 00
TOTAL RECEIPTS AND BALANCE		\$ 116,811 35		\$ 27,181 03		\$ 0 00
Warrants of Year in Caption		98,628 29		17,370 07		0 00
Interest Paid Thereon		0 00		0 00		0 00
TOTAL DISBURSEMENTS		\$ 98,628 29		\$ 17,370 07		\$ 0 00
CASH BALANCE JUNE 30, 2015		\$ 18,183 06		\$ 9,810 96		\$ 0 00
Reserve for Warrants Outstanding		179 48		0 00		0 00
Reserve for Interest on Warrants		0 00		0 00		0 00
Reserves From Schedule 8		0 00		0 00		0 00
TOTAL LIABILITIES AND RESERVE		\$ 179 48		\$ 0 00		\$ 0 00
DEFICIT: (Red Figure)		\$ 0 00		\$ 0 00		\$ 0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR		\$ 18,003 58		\$ 9,810 96		\$ 0 00

Schedule 6, Enterprise Fund Warrant Accounts of Current Year	2014-15		2014-15		2014-15	
	Amount		Amount		Amount	
	Amount		Amount		Amount	
CURRENT YEAR						
Warrants Outstanding 6-30-14 of Year in Caption	\$	0 00	\$	0 00	\$	0 00
Warrants Registered During Year		98,807 77		17,370 07		0 00
TOTAL		\$ 98,807 77		\$ 17,370 07		\$ 0 00
Warrants Paid During Year		98,628 29		17,370 07		0 00
Warrants Converted to Bonds or Judgments		0 00		0 00		0 00
Warrants Cancelled		0 00		0 00		0 00
Warrants Estopped by Statute		0 00		0 00		0 00
TOTAL WARRANTS RETIRED		\$ 98,628 29		\$ 17,370 07		\$ 0 00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015		\$ 179 48		\$ 0 00		\$ 0 00

ENTERPRISE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-16

METER DEPOSIT																				
Fund		Fund		Fund		Fund		Fund		Fund										
2014-15		2014-15		2014-15		2014-15		2014-15		2014-15		TOTAL								
Amount		Amount		Amount		Amount		Amount		Amount										
\$	21,221	30	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	49,215	32
	0	00		0	00		0	00		0	00		0	00		0	00		0	00
\$	21,221	30	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	49,215	32
	0	00		0	00		0	00		0	00		0	00		0	00		179	48
	0	00		0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00		0	00
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	179	48
\$	21,221	30	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	49,035	84
\$	21,221	30	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	49,215	32

2014-15		2014-15		2014-15		2014-15		2014-15		2014-15		TOTAL								
Amount		Amount		Amount		Amount		Amount		Amount										
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00			
	0	00		0	00		0	00		0	00		0	00		0	00			
	21,358	38		0	00		0	00		0	00		0	00		40,372	35			
\$	21,358	38	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	40,372	35
	957	10		0	00		0	00		0	00		0	00		125,935	51			
	0	00		0	00		0	00		0	00		0	00		0	00			
	0	00		0	00		0	00		0	00		0	00		0	00			
\$	957	10	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	125,935	51
\$	22,315	48	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	166,307	86
	1,094	18		0	00		0	00		0	00		0	00		117,092	54			
	0	00		0	00		0	00		0	00		0	00		0	00			
\$	1,094	18	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	117,092	54
\$	21,221	30	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	49,215	32
	0	00		0	00		0	00		0	00		0	00		0	00		179	48
	0	00		0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00		0	00
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	179	48
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00
\$	21,221	30	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	49,035	84

2014-15		2014-15		2014-15		2014-15		2014-15		2014-15		TOTAL								
Amount		Amount		Amount		Amount		Amount		Amount										
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00			
	1,094	18		0	00		0	00		0	00		0	00		117,272	02			
\$	1,094	18	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	117,272	02
	1,094	18		0	00		0	00		0	00		0	00		117,092	54			
	0	00		0	00		0	00		0	00		0	00		0	00			
	0	00		0	00		0	00		0	00		0	00		0	00			
	0	00		0	00		0	00		0	00		0	00		0	00			
\$	1,094	18	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	117,092	54
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	179	48

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "Y"						
County Excise Board's Appropriation of Income and Revenue	General Fund		Building Fund		Industrial Bonds	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 609,050	38	\$ 110,772	07	\$ 0 00	\$ 0 00
Appropriation of Revenues:						
Excess of Assets Over Liabilities	\$ 137,178	70	\$ 110,772	07	\$ 0 00	\$ 0 00
Unclaimed Protest Tax Refunds	0	00	0	00	0	00
Miscellaneous Estimated Revenues	471,871	68	0	00	None	0 00
Est. Value of Surplus Tax in Process	0	00	0	00	None	0 00
Sinking Fund Contributions	0	00	0	00	0	00
Total Other Than 2015 Tax	\$ 609,050	38	\$ 110,772	07	\$ 0 00	\$ 0 00
Balance Required	\$ 0	00	\$ 0	00	\$ 0 00	\$ 0 00
Add 10% for Delinquency	\$ 0	00	\$ 0	00	\$ 0 00	\$ 0 00
Total Required for 2015 Tax	\$ 0	00	\$ 0	00	\$ 0 00	\$ 0 00
Rate of Levy Required and Certified:	0.00 Mills		0.00 Mills		0.00 Mills	0.00 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:

VALUATION AND LEVIES EXCLUDING HOMESTEADS								
County	Real		Personal		Public Service		Total	
Total Valuation, Carter County	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00

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

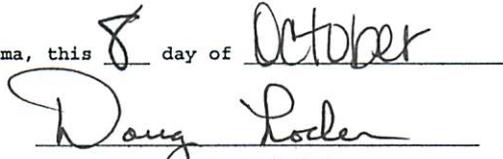
and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2015 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869.

Dated at Ardmore, Oklahoma, this 8 day of October, 2015.

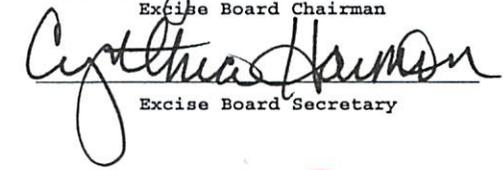


Excise Board Member

Excise Board Member



Excise Board Chairman



Excise Board Secretary



PUBLICATION SHEET - RATLIFF CITY, OKLAHOMA

FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2015, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2016, OF THE GOVERNING BOARD OF

RATLIFF CITY, OKLAHOMA

EXHIBIT "Z"

Page 1

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2015	GENERAL FUND		BUILDING FUND	
	Detail		Detail	
ASSETS:				
Cash Balance June 30, 2015	\$	115,397 67	110,772	07
Investments		21,958 35	0	00
TOTAL ASSETS	\$	137,356 02	110,772	07
LIABILITIES AND RESERVES:				
Warrants Outstanding		177 32	0	00
Reserve for Interest on Warrants		0 00	0	00
Reserves From Schedule 8		0 00	0	00
TOTAL LIABILITIES AND RESERVES	\$	177 32	0	00
CASH FUND BALANCE (Deficit) JUNE 30, 2015	\$	137,178 70	110,772	07

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2016

GENERAL FUND	GENERAL FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 609,050 38	1. Cash Balance on Hand June 30, 2015	\$ 0 00
Reserve for Int. on Warrants & Revaluation	0 00	2. Legal Investments Properly Maturing	0 00
Total Required	\$ 609,050 38	3. Judgments Paid To Recover by Tax Levy	0 00
FINANCED:		4. Total Liquid Assets	\$ 0 00
Cash Fund Balance	\$ 137,178 70	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	471,871 68	5. a. Past-Due Coupons	\$ 0 00
Total Deductions	\$ 609,050 38	6. b. Interest Accrued Thereon	0 00
Balance to Raise from Ad Valorem Tax	\$ 0 00	7. c. Past-Due Bonds	0 00
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon After Last Coupon	0 00
1000 Charges For Services	\$ 166,759 57	9. e. Fiscal Agency Commissions on Above	0 00
2000 Local Sources of Revenue	7,572 50	10. f. Judgments and Int. Levied for/Unpaid	0 00
3000 State Sources of Revenue	193,389 78	11. Total Items a. Through f.	\$ 0 00
4000 Federal Sources of Revenue	0 00	12. Balance of Assets Subject to Accruals	\$ 0 00
5000 Miscellaneous Revenues	2,396 69	Deduct Accrual Reserve If Assets Sufficient:	
6111 Contributions From Other Funds	101,753 14	13. g. Earned Unmatured Interest	\$ 0 00
Total Estimated Revenue	471,871 68	14. h. Accrual on Final Coupons	0 00
INDUSTRIAL DEVELOPMENT BONDS	INDUSTRIAL BONDS	15. i. Accrued on Unmatured Bonds	0 00
1. Cash Balance on Hand June 30, 2015	\$ 0 00	16. Total Items g. Through i.	\$ 0 00
2. Legal Investments Properly Maturing	0 00	17. Excess of Assets Over Accrual Reserves **	\$ 0 00
3. Total Liquid Assets	\$ 0 00	SINKING FUND REQUIREMENTS FOR 2015-16	
Deduct Matured Indebtedness:		1. Interest Earnings on Bonds	\$ 0 00
4. a. Past-Due Coupons	\$ 0 00	2. Accrual on Unmatured Bonds	0 00
5. b. Interest Accrued Thereon	0 00	3. Annual Accrual on "Prepaid" Judgments	0 00
6. c. Past-Due Bonds	0 00	4. Annual Accrual on Unpaid Judgments	0 00
7. d. Interest Thereon After Last Coupon	0 00	5. Interest on Unpaid Judgments	0 00
8. e. Fiscal Agency Commissions on Above	0 00	6. Annual Accrual From Exhibit KK	0 00
9. Balance of Assets Subject to Accruals	\$ 0 00		
10. Deduct: g. Earned Unmatured Interest	\$ 0 00		
11. h. Accrual on Final Coupons	0 00		
12. i. Accrued on Unmatured Bonds	0 00		
13. Excess of Assets Over Accrual Reserves*	\$ 0 00		
INDUSTRIAL BOND REQUIREMENTS FOR 2015-16		Total Sinking Fund Requirements	\$ 0 00
1. Interest Earnings on Bonds	\$ 0 00	Deduct:	
2. Accrual on Unmatured Bonds	0 00	1. Excess of Assets Over Liabilities	\$ 0 00
Total Sinking Fund Requirements	\$ 0 00	2. Surplus Cash	0 00
Deduct:		Balance To Raise By Tax Levy	\$ 0 00
1. Excess of Assets Over Liabilities	\$ 0 00		
2. Surplus Cash	0 00		
Balance Required	\$ 0 00		

PUBLICATION SHEET - RATLIFF CITY, OKLAHOMA
 FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2015, AND ESTIMATE OF NEEDS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2016, OF THE GOVERNING BOARD OF
 RATLIFF CITY, OKLAHOMA

EXHIBIT "Z"

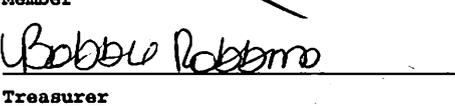
	SINKING		FUND
** If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total liquid Assets".			
13d. j. Unmatured Coupons Due Before 4-1-16	\$	0	00
14d. k. Unmatured Bonds So Due		0	00
15d. l. Whatever Remains is for Exhibit KK Line E.	\$	0	00
16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$	0	00
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).		0	00
18d. Remaining Deficit is for Exhibit KK Line F.	\$	0	00

	INDUSTRIAL BOND		FUND
* 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".			
13d. j. Unmatured Coupons Due Before 4-1-16	\$	0	00
14d. k. Unmatured Bonds So Due		0	00
15d. l. Whatever Remains is for Exhibit KKI Line E.	\$	0	00
16d. Deficit as Shown on Industrial Bonds Balance Sheet.	\$	0	00
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).		0	00
18d. Remaining Deficit is for Exhibit KKI Line F.	\$	0	00

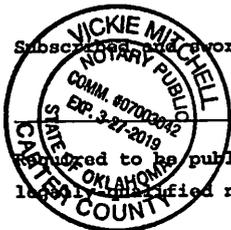
CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, CITY OF RATLIFF CITY, ss:

We, the undersigned duly elected, qualified Governing Officers of RATLIFF CITY, 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 O. S. 1991 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 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 26 day of August, 2015.



 Notary Public

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 - RATLIFF CITY, OKLAHOMA

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2015-16

EXHIBIT "Z"

19

Governmental Budget Accounts			
FISCAL YEAR 2015-16			
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY	
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY	
	GOVERNING	EXCISE BOARD	
	BOARD		
60 NAME: COURT			
60a Personal Services	\$ 1,800 00	\$	1,800 00
60b Part Time Help	0 00		0 00
60c Travel	0 00		0 00
60d Maintenance and Operation	0 00		0 00
60e Capital Outlay	0 00		0 00
60f Intergovernmental	0 00		0 00
60g Other -	0 00		0 00
60h Other -	0 00		0 00
60 Total	\$ 1,800 00	\$	1,800 00
61 NAME: CLEET			
61a Personal Services	\$ 0 00	\$	0 00
61b Part Time Help	0 00		0 00
61c Travel	0 00		0 00
61d Maintenance and Operation	400 00		400 00
61e Capital Outlay	0 00		0 00
61f Intergovernmental	0 00		0 00
61g Other -	0 00		0 00
61h Other -	0 00		0 00
61 Total	\$ 400 00	\$	400 00
62 NAME: CITY CLERK			
62a Personal Services	\$ 91,500 00	\$	91,500 00
62b Part Time Help	0 00		0 00
62c Travel	0 00		0 00
62d Maintenance and Operation	1,000 00		1,000 00
62e Capital Outlay	0 00		0 00
62f Intergovernmental	0 00		0 00
62g Other -	0 00		0 00
62h Other -	0 00		0 00
62 Total	\$ 92,500 00	\$	92,500 00
63 NAME:			
63a Personal Services	\$ 0 00	\$	0 00
63b Part Time Help	0 00		0 00
63c Travel	0 00		0 00
63d Maintenance and Operation	0 00		0 00
63e Capital Outlay	0 00		0 00
63f Intergovernmental	0 00		0 00
63g Other -	0 00		0 00
63 Total	\$ 0 00	\$	0 00
64 NAME:			
64a Personal Services	\$ 0 00	\$	0 00
64b Part Time Help	0 00		0 00
64c Travel	0 00		0 00
64d Maintenance and Operation	0 00		0 00
64e Capital Outlay	0 00		0 00
64f Intergovernmental	0 00		0 00
64g Other -	0 00		0 00
64 Total	\$ 0 00	\$	0 00

PUBLICATION SHEET - RATLIFF CITY, OKLAHOMA
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2015-16

EXHIBIT "Z"

1h

Governmental Budget Accounts				
FISCAL YEAR 2015-16				
DEPARTMENTS OF GOVERNMENT	NEEDS AS		APPROVED BY	
APPROPRIATED ACCOUNTS	REQUESTED BY		COUNTY	
	GOVERNING		EXCISE BOARD	
	BOARD			
65 LIBRARY BUDGET ACCOUNT:				
65a Personal Services	\$	0 00	\$	0 00
65b Part Time Help		0 00		0 00
65c Travel		0 00		0 00
65d Maintenance and Operation		0 00		0 00
65e Capital Outlay		0 00		0 00
65f Intergovernmental		0 00		0 00
65g Other -		0 00		0 00
65 Total	\$	0 00	\$	0 00
66 PUBLIC HEALTH BUDGET ACCOUNT:				
66a Personal Services	\$	0 00	\$	0 00
66b Part Time Help		0 00		0 00
66c Travel		0 00		0 00
66d Maintenance and Operation		0 00		0 00
66e Capital Outlay		0 00		0 00
66f Intergovernmental		0 00		0 00
66g Other -		0 00		0 00
66 Total	\$	0 00	\$	0 00
67 MUNICIPAL HOSPITAL BUDGET ACCOUNT:				
67a Personal Services	\$	0 00	\$	0 00
67b Part Time Help		0 00		0 00
67c Travel		0 00		0 00
67d Maintenance and Operation		0 00		0 00
67e Capital Outlay		0 00		0 00
67f Intergovernmental		0 00		0 00
67g Other -		0 00		0 00
67h Other -		0 00		0 00
67 Total	\$	0 00	\$	0 00
68 AIRPORT BUDGET ACCOUNT:				
68a Personal Services	\$	0 00	\$	0 00
68b Part Time Help		0 00		0 00
68c Travel		0 00		0 00
68d Maintenance and Operation		0 00		0 00
68e Capital Outlay		0 00		0 00
68f Intergovernmental		0 00		0 00
68g Other -		0 00		0 00
68h Other -		0 00		0 00
68 Total	\$	0 00	\$	0 00
69 GENERAL GOVERNMENT BUDGET ACCOUNT:				
69a Personal Services	\$	75,000 00	\$	75,000 00
69b Part Time Help		0 00		0 00
69c Travel		0 00		0 00
69d Maintenance and Operation		38,000 00		38,000 00
69e Capital Outlay		0 00		0 00
69f Intergovernmental		0 00		0 00
69g Other -		0 00		0 00
69h Other -		0 00		0 00
69 Total	\$	113,000 00	\$	113,000 00

PUBLICATION SHEET - RATLIFF CITY, OKLAHOMA

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2015-16

EXHIBIT "Z"

11

Governmental Budget Accounts			
FISCAL YEAR 2015-16			
DEPARTMENTS OF GOVERNMENT	NEEDS AS		APPROVED BY
APPROPRIATED ACCOUNTS	REQUESTED BY		COUNTY
	GOVERNING		EXCISE BOARD
	BOARD		
80 STREET AND ALLEY BUDGET ACCOUNT:			
80a Personal Services	\$	0 00	\$ 0 00
80b Part Time Help		0 00	0 00
80c Travel		0 00	0 00
80d Maintenance and Operation		0 00	0 00
80e Capital Outlay		0 00	0 00
80f Intergovernmental		0 00	0 00
80g Equipment Lease Rentals		0 00	0 00
80h Other -		0 00	0 00
80i Other -		0 00	0 00
80j Other -		0 00	0 00
80 Total	\$	0 00	\$ 0 00
82 AUDIT BUDGET ACCOUNT:			
82a Salaries and Expense of Audit and Report	\$	0 00	\$ 0 00
82b Intergovernmental		0 00	0 00
82c Other -		0 00	0 00
82 Total	\$	0 00	\$ 0 00
83 CEMETERY BUDGET ACCOUNT:			
83a Personal Services	\$	11,000 00	\$ 11,000 00
83b Part Time Help		0 00	0 00
83c Travel		0 00	0 00
83d Maintenance and Operation		1,000 00	1,000 00
83e Capital Outlay		0 00	0 00
83f Intergovernmental		0 00	0 00
83g Other -		0 00	0 00
83h Other -		0 00	0 00
83 Total	\$	12,000 00	\$ 12,000 00
84 ANIMAL CONTROL BUDGET ACCOUNT:			
84a Personal Services	\$	0 00	\$ 0 00
84b Part Time Help		0 00	0 00
84c Travel		0 00	0 00
84d Maintenance and Operation		0 00	0 00
84e Capital Outlay		0 00	0 00
84f Intergovernmental		0 00	0 00
84g Premiums and Awards		0 00	0 00
84h Other -		0 00	0 00
84i Other -		0 00	0 00
84 Total	\$	0 00	\$ 0 00
86 PARK BUDGET ACCOUNT:			
86a Personal Services	\$	11,000 00	\$ 11,000 00
86b Part Time Help		0 00	0 00
86c Travel		0 00	0 00
86d Maintenance and Operation		2,000 00	2,000 00
86e Capital Outlay		0 00	0 00
86f Intergovernmental		0 00	0 00
86g Other -		0 00	0 00
86h Other -		0 00	0 00
86 Total	\$	13,000 00	\$ 13,000 00

PUBLICATION SHEET - RATLIFF CITY, OKLAHOMA
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2015-16

EXHIBIT "Z"

1j

Governmental Budget Accounts			
FISCAL YEAR 2015-16			
DEPARTMENTS OF GOVERNMENT	NEEDS AS		APPROVED BY
APPROPRIATED ACCOUNTS	REQUESTED BY		COUNTY
	GOVERNING		EXCISE BOARD
	BOARD		
87 SANITATION BUDGET ACCOUNT:			
87a Personal Services	\$	0 00	\$ 0 00
87b Part Time Help		0 00	0 00
87c Travel		0 00	0 00
87d Maintenance and Operation		0 00	0 00
87e Capital Outlay		0 00	0 00
87f Intergovernmental		0 00	0 00
87g Other -		0 00	0 00
87 Total	\$	0 00	\$ 0 00
88 GARBAGE DISPOSAL BUDGET ACCOUNT:			
88a Personal Services	\$	87,000 00	\$ 87,000 00
88b Part Time Help		0 00	0 00
88c Travel		0 00	0 00
88d Maintenance and Operation		20,000 00	20,000 00
88e Capital Outlay		0 00	0 00
88f Intergovernmental		0 00	0 00
88g Other -		0 00	0 00
88h Other -		0 00	0 00
88 Total	\$	107,000 00	\$ 107,000 00
89 WATER BUDGET ACCOUNT:			
89a Personal Services	\$	0 00	\$ 0 00
89b Part Time Help		0 00	0 00
89c Travel		0 00	0 00
89d Maintenance and Operation		0 00	0 00
89e Capital Outlay		0 00	0 00
89f Intergovernmental		0 00	0 00
89g Other -		0 00	0 00
89h Other -		0 00	0 00
89 Total	\$	0 00	\$ 0 00
90 LIGHT & POWER BUDGET ACCOUNT:			
90a Personal Services	\$	0 00	\$ 0 00
90b Part Time Help		0 00	0 00
90c Travel		0 00	0 00
90d Maintenance and Operation		0 00	0 00
90e Capital Outlay		0 00	0 00
90f Intergovernmental		0 00	0 00
90g Other -		0 00	0 00
90 Total	\$	0 00	\$ 0 00
91 GAS UTILITY BUDGET ACCOUNT:			
91a Personal Services	\$	0 00	\$ 0 00
91b Part Time Help		0 00	0 00
91c Travel		0 00	0 00
91d Maintenance and Operation		0 00	0 00
91e Capital Outlay		0 00	0 00
91f Intergovernmental		0 00	0 00
91g Other -		0 00	0 00
91h Other -		0 00	0 00
91 Total	\$	0 00	\$ 0 00

PUBLICATION SHEET - RATLIFF CITY, OKLAHOMA

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2015-16

EXHIBIT "Z"

1k

Governmental Budget Accounts			
FISCAL YEAR 2015-16			
DEPARTMENTS OF GOVERNMENT	NEEDS AS		APPROVED BY
APPROPRIATED ACCOUNTS	REQUESTED BY		COUNTY
	GOVERNING		EXCISE BOARD
	BOARD		
92 POLICE BUDGET ACCOUNT:			
92a Personal Services	\$ 74,000	00	\$ 74,000 00
92b Part Time Help	0	00	0 00
92c Travel	0	00	0 00
92d Maintenance and Operation	21,000	00	21,000 00
92e Capital Outlay	0	00	0 00
92f Intergovernmental	0	00	0 00
92g Other -	0	00	0 00
92h Other -	0	00	0 00
92i Other -	0	00	0 00
92 Total	\$ 95,000	00	\$ 95,000 00
93 FIRE DEPARTMENT BUDGET ACCOUNT:			
93a Personal Services	\$ 0	00	\$ 0 00
93b Part Time Help	0	00	0 00
93c Travel	0	00	0 00
93d Maintenance and Operation	25,000	00	25,000 00
93e Capital Outlay	0	00	0 00
93f Intergovernmental	0	00	0 00
93g Other -	0	00	0 00
93h Other -	0	00	0 00
93 Total	\$ 25,000	00	\$ 25,000 00
94 OTHER			
94a Personal Services	\$ 0	00	\$ 0 00
94b Part Time Help	0	00	0 00
94c Travel	0	00	0 00
94d Maintenance and Operation	0	00	0 00
94e Capital Outlay	0	00	0 00
94f Intergovernmental	149,350	38	149,350 38
94g Other -	0	00	0 00
94h Other -	0	00	0 00
94 Total	\$ 149,350	38	\$ 149,350 38
98 OTHER USES:			
98a Other Deductions	\$ 0	00	\$ 0 00
98 Total	\$ 0	00	\$ 0 00
TOTAL GENERAL FUND ACCOUNT	\$ 609,050	38	\$ 609,050 38
SUBJECT TO WARRANT ISSUE:			
99 Provision for Interest on Warrants	\$ 0	00	\$ 0 00
GRAND TOTAL GENERAL FUND	\$ 609,050	38	\$ 609,050 38

S.A.&I. Form 2642R99 Entity: RATLIFF CITY, Oklahoma

SUPPLEMENTAL ESTIMATE

FOR

Town of Ratliff City
(County City Town or Board of Education)
of Carter COUNTY, OKLAHOMA
With Exhibits showing the Financial Condition of the General FUND at the close of the month ending June 30, 2015
And a Statement of Additional Needs for the remainder of the Fiscal Year ending June 30, 2015

To the County Excise Board
County of Carter, State of Oklahoma

Greetings:

Pursuant to the requirements of 68 Okla.St. Ann. § 3021, we herewith submit for your consideration the within Statement of the Fiscal Condition of the General Fund of the Town of Ratliff City County of Carter, State of Oklahoma, for that portion of the current fiscal year beginning July 1, 2014, and ending with the close of business on the last day of the month of June 30, 2015, together with an itemized statement of balances in appropriations now considered unnecessary or dispensable in view of greater needs, and an itemized statement of additional needs considered essential in the proper conduct of said municipality for the remainder of the current fiscal year ending June 30, 2015. As to the Counties and Cities, find attached hereto certificate of publication as required by said Section 3021. We further certify that the estimate of income from sources other than Ad Valorem Tax for the remainder of the current fiscal year is reasonably probable of collection before June 30th next, and that such estimate is based on the estimated income other than ad valorem tax as fixed by the excise board for the current fiscal year, after excluding any estimate of such income to be received from prior or back ad valorem tax as to which the date of sale for delinquency has elapsed.

We further certify that the aggregate amount of said proposed additional and supplemental appropriations, when added to the original appropriations for the fiscal year, is not in excess of the income and revenue provided and accumulated for this current fiscal year, that Officers in charge of Departments affected by proposed cancellations have been notified of such proposals, and that no part of the revenue of this or a previous year against which there are any outstanding claims, contracts or warrants has been included in this Supplemental Estimate.

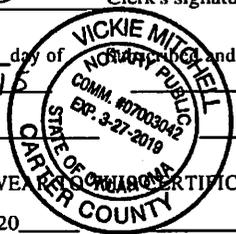
Dated at Town of Ratliff City, Oklahoma, this 28th day of August, 2015
[Signatures]
Attest: [Signature] (Clerk) (Member)

CERTIFICATE OF TRUE STATEMENT OF FINANCIAL CONDITION AND CASH ON HAND

We, the undersigned, do hereby solemnly swear or affirm that the within Exhibits "D," "F," "M" and "Y" reflect a true and correct statement of the condition of the General FUND for each of the stated Fiscal Accounts of the Town of Ratliff City (municipality), of Carter County, Oklahoma, at the close of business on June 30, 2015, that we have no knowledge or record of any claims or contracts pending against the Balances of Appropriations proposed for cancellation; and that all of said statements are in accordance with and as shown by the records of our respective officers, each, so help me God.

Treasurer's signature: [Signature] (Treasurer) Clerk's signature: [Signature] (Clerk)

Subscribed and sworn to before me this the 28 day of August, 2015
[Signature] (County Clerk or Notary Public)
[Signature] (County Clerk or Notary Public)



(UNLESS BOTH CLERK AND TREASURER SWEAR TO THE TRUTH OF THIS CERTIFICATE, IT SHALL NOT BE APPROVED)
Filed this the ___ day of ___, 20___, County Clerk

NOTE:--The same officers shall sign this application as law required to sign the Financial Statement and Estimate of Needs for a county or any subdivision thereto when the same is filed in July with the County Excise Board.

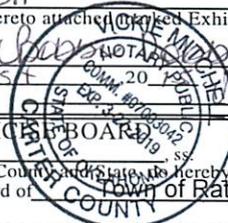
Exhibit "M" Appropriation Summary		1 FOR WARRANTS	2 FOR INTEREST	3 TOTAL
1	Original Estimate "Made and Approved" as filed with State Auditor	528319	02	528319 02
2	Increase due to Supplemental Appropriation dated <u>June 30 20 15</u>	97320	85	97320 85
3	Increase due to Supplemental Appropriation dated <u>20</u>			
4				
5	Total Appropriations Approved			
6	Cancellations and Reserves			
7	Reserved for Pending Appropriation Protest on Items not included in 68 Old.St. Ann., § 3032			
8	Canceled by Court Order			
9	Canceled by Excise Board under authority of 68 Old. St. Ann., § 3023			
10				
11	Total Cancellation and Reserves			
12	Net Approved Appropriations	625639	87	625639 87
Exhibit "Y" Method of Financing Appropriations		1 DETAIL	2 TOTAL	3 EXTENSION
1	Equalized Certified Mills Assessed Valuation \$ _____ and Extended _____ Levy Certified			
2	Gross Proceeds of Levy Certified to State Auditor			
3	Deduct: 1. Gross Proceeds of _____ Mills Canceled by Excise Board 68 Okl.St. Ann., § 3023			
4	and 2. Gross Proceeds of _____ Mills Canceled by Court Order			
5	and 3. Gross Proceeds of _____ Mills for Levy Protests still pending			
6	Balance Gross Proceeds of Levy free of Protests			
7	Deduct: Reserve at _____ % for Delinquencies (1/1 1 if at 10%)			
8	Net Tax Available to Finance Appropriations			
9	Surplus Cash of Prior Year on hand July 1 (Examine Tax Court J. E. for adjustments)			
10	Protest Tax Refund Unclaimed fully released Jul 1 (Examine Tax Court J. E. for adjustments)			
11	Estimate of all Misc. Incomes other than Current Tax (Exhibit "F", Column 1, Line 19)			
12	Surplus Collections added by Supplement dated <u>20</u>			
13	Surplus Collections added by Supplement dated <u>20</u>			
14	Total Finance free of Protests to Cover Exhibit "M", Line 11, Column 3			
15	Note any deficiency in Plan of Finance (Any Excess of M-11-3 over Y-13) (See F-28)			
Exhibit "D" Current Cash		1 DETAIL	2 TOTAL	3 EXTENSION
1	Cash Surplus of Prior Year Actually on Hand July 1 (Y-8) <u>2014</u>	101338	01	
2	Released Unclaimed Protest Tax Refund on Hand July 1 (Note 2) (Y-9)			
3				
4	Current Tax Apportioned			
5	Miscellaneous Income Other Than Current Tax Apportioned (F-19, Column 2)	52430	86	625639 87
6				
7	Total Balance and Receipts			
8	Current Warrants Paid	528319	02	
9	Interest Paid Thereon			
10				
11	Total Disbursements		528319 02	
12	(Publish) BALANCE SHEET Current Assets			97320 85
13	Balance Cash on Hand on date shown in caption above			
14	Net Current Tax Available Free of all Protests and Reserves (Y-7)			
15	Deduct Current tax Apportioned (D-4)			
16	Net Balance Current Tax in Process of Collection (To Column 3)			
17	Balance of Original Estimate of Miscellaneous Income (F-19, Column 3)			
18	Total Assets			
19	Current Liabilities and Reserves			
20	Appropriations Available for Warrant Issues (M-11, Column 1)			
21	Deduct Warrants Issued to Date in Caption			
22	Balance Appropriations Available (To Column 3)			
23	Current Warrants Outstanding on Date in Caption (D-19 Less D-8)			
24	Provision Made for Interest on Current Warrants (M-1 1, Column 2)			
25	Deduct Interest Provision Used to Date (D-9)			
26	Residue of Interest Provision (If More is Needed, Enter in Schedule 2)			
27				
28	Total Liabilities and Reserves			
29	Deficit			
30	Surplus --- (If Correctly Prepared Will Agree With F-3 1)			97320 85

1. Publish all Items Below Line 11 of Exhibit "D" in Counties and Cities
 2. Include No Unclaimed Protest Tax Refunds on Which the 6-Months Expired After July 1

PROOF OF PUBLICATION
AFFIDAVIT

STATE OF OKLAHOMA, COUNTY OF CARTER, ss
Personally appeared before me, the undersigned Notary Public, Bobbie Robbins
Clerk of Town of Ratliff City of the County and State aforesaid, who being first duly sworn according to law, deposes
and says--That he complied with the law by having Exhibits "D" Balance Sheet, and Schedules 1 and 2, of the within Financial Statement
and Estimate published as required by law in at least one issue of the HEALTON HERALD
a weekly-daily newspaper published in the City-Town of HEALTON, a copy of which published
statement and estimate, together with proof of publication thereof, is hereto attached and marked Exhibit "A," and made a part hereof. In
evidence whereof the Affiant has subscribed hereto under oath.

Subscribed and sworn to before me this 28 day of August, 2015 Clerk
My commission expires 3-27, 2019 Heikie Mitchell Notary Public



CERTIFICATE OF EXCISE BOARD
STATE OF OKLAHOMA, Carter
We, the undersigned, Members of the Excise Board of said County and State, do hereby certify that we have examined and
carefully considered the application and proposal of the Governing Board of Town of Ratliff City

of the same County and State aforesaid, for additional and supplemental appropriations for certain current expense purposes for the
remainder of the fiscal year ending June 30, 2015, the financial statement submitted therewith as of the month ending
June 30, 2015, and the list of appropriations and parts thereof proposed for cancellation, after hearing any protests against
such proposed cancellations.

We rely on the sworn statements of the Clerk and of the Treasurer and of the Governing Board of the with-in-named municipality
that the revenues already received have been properly credited to the several Fiscal Year Accounts, that all warrant issues have been
properly charged thereto or paid therefrom, and that no unpaid claims or contracts are pending against the balances of Appropriations
submitted for cancellation.

We find, on analysis of the within Financial Statements, that the available surplus revenue already accrued and which is subject
to supplementary appropriations under title 28 Okla.St. Ann. § 3021, is as follows:

Canceled Current Appropriation Balances, as per Schedule 1, column 3	\$
Current Revenues Actually Collected in excess of previous Appropriated Estimates, Exhibit "D," line 29, ...	\$
Total Surplus Approved and Appropriated to Current Fund use, Schedule 2	\$

Wherefore, we have and do order cancellation of Appropriation Items as shown in last column of Schedule 1, and we hereby
appropriate the Current Revenues released thereby, together with Current Surplus Assets disclosed to Current Purposes, and we have
and do hereby approve and make additional and supplemental Appropriations as listed in column 3 of Schedule 2 in the total sum of
\$ _____ which is within the total amount of surplus Revenue accrued as scheduled. The Secretary of the County Excise Board is
hereby ordered to certify the same to the Clerk of the within-named municipality or subdivision of the State of Oklahoma, who is hereby
authorized to enter the same upon his records, to notify his Treasurer of this action, and to make said funds available to his Governing
Board.

Dated at Ardmore, Oklahoma, this 8 day of October, 2015

Attest: Cynthia Harmon Secretary of County Excise Board
Signed: Steve Martin Chairman of County Excise Board
Steve Martin Member of County Excise Board

Member of County Excise Board



PROOF OF PUBLICATION

TOWN OF RATLIFF CITY
SUPPLEMENTAL ESTIMATE
PUBLIC NOTICE

AFFIDAVIT OF PUBLICATION

CINDY DICKERSON, of lawful age, being duly sworn, upon oath deposes and says that she is the publisher (or foreman, principal clerk, etc.) of the Healdton Herald, a weekly newspaper printed in Healdton, Carter County, Oklahoma, and of a bona fide paid general circulation therein, printed in the English language, and the notice by publication, a copy of which is hereto, attached, was published in said newspaper for ONE consecutive week, the first, the publication being on the 3RD day of SEPTEMBER, 2015, and the last day of publication being on the _____ day of _____, 2015, and that said newspaper has been continuously and uninterruptedly published in said county during the period of One Hundred and Four (104) weeks consecutively, prior to the first publication of said notice or advertisement, as required by House Bill 99 (an Act amending Section 54, Oklahoma Statutes 1931,) passed by The Fifteenth Legislature and effective July 23, 1935, and thereafter. That Carter County has a population of less than 110,000, according to the last Federal Census

The advertisement above referred to, a true and printed copy of which is hereto, attached, was published in said Healdton Herald on the following dates, to-wit:

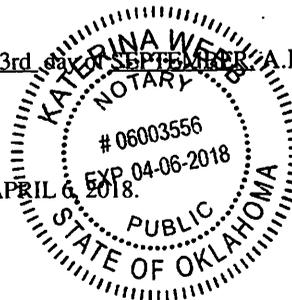
1st Insertion	<u>SEPTEMBER 3</u>	, 2015	4th Insertion	_____	, 2015
2nd Insertion	_____	, 2015	5th Insertion	_____	, 2015
3rd Insertion	_____	, 2015	Last Insertion	_____	, 2015

Said notice was published in the regular edition of said newspaper and not in a supplement thereof.

Publishing Fee \$185.00

Subscribed and sworn to before me this 3rd day of SEPTEMBER, A.D., 2015.

MY COMMISSION EXPIRES APRIL 6, 2018.



Cindy Dickerson
Katerina Webb
NOTARY NO. 06003556

FINANCIAL STATEMENT SHOWING CONDITION OF CURRENT AND ESTIMATE OF SUPPLEMENTAL AND ADDITIONAL NEEDS OF THE GENERAL FUND ON LAST DAY OF MONTH OF JUNE 30, 2015 TOWN OF RATLIFF CITY OF CARTER COUNTY, OKLAHOMA.

Schedule 2 Department	Supplemental and Additional Estimated Needs Purpose	Amount	
		Requested	Published By Gov. Board
Garbage	Personal Services	6,000.00	6,000.00
Police	Personal Services	15,000.00	15,000.00
Other	Intergovernmental	76,320.85	76,320.85

Gen Government	Additional Provision for Interest on Warrants
	97,320.85

SOURCE OF REVENUE <small>Include estimate of revenue from ALL sources except current ad valorem tax</small>	1 (Note 1)	2	3 (Note 2)
	Estimates Approved by Excise Board	Actually collected to Date in Caption	Balance collectible Approved by Gov. Board
Miscellaneous	426,981.01	524,301.86	
Total Estimated (Col. 1) and Collected (Col. 2) and Uncollected (Col. 3)	426,981.01	524,301.86	
Transfer Column 2 Total into Column 3			524,301.86
Deduct: 1. Orig. Est. of Misc. Rev. (F-19, Col. 1)		426,981.01	
Total Already Applied			97,320.85
Surplus Avail. (Not to Exceed Surplus on D-29)			97,320.85

NOTE: 1. Include all lawful estimates such as original and state aid estimate by Excise Board for Schools.
2. No authority for remainder of year more than the balance of lawfully approved miscellaneous estimate.

Exhibit "M" Appropriation Summary

	For Warrants	For Interest	Total
Original Estimate "Made and Approved" as filed with State Auditor	528,319.02		528,319.02
Increase due to Supplemental Appropriation dated June 30, 2015	97,320.85		97,320.85
Net Approved Appropriations	625,639.87		625,639.87

Exhibit "D" Current Cash

Receipts, Disbursements and Balance Sheet Condition	Detail	Total	Extension
	Cash Surplus of Prior year actually on hand July 1, 2014 (Y-8)	101,338.01	
Miscellaneous Income other than Cur. Tax apportioned (F-19, Col. 2)	524,301.86	625,639.87	
Current Warrants Paid	528,319.02		
Total Disbursements		528,319.02	

BALANCE SHEET

Current Assets	
Balance Cash on Hand on date shown in caption above	97,320.85
Net Current Tax available free of all protests and reserves (Y-7)	
Deduct Current Tax Apportioned (D-4)	
Net Balance Current Tax in Process of Collection (To Column 3)	
Balance of Original Estimate of Miscellaneous Income (F-19, Col. 3)	
Total Assets	
Current Liabilities and Reserves	
Appropriations Available for Warrant Issues (M-11, Col. 1)	
Deduct Warrants Issued to date in Caption	
Balance Appropriations Available (To Column 3)	
Current Warrants outstanding on date in caption (D-19 Less D-8)	
Provision Made for Interest on Current Warrants (M-11, Col. 2)	
Deduct Interest Provision used to date (D-9)	
Residue of Interest Provision (if more is needed enter in Sch. 2)	
Total Liabilities and Reserves	
Deficit	
Surplus--(if correctly prepared will agree with F-31)	97,320.85

(Published in *The Healdton Herald*, September 3, 2015.)
LPXLP

Legal Publication

SUPPLEMENTAL ESTIMATE

**FOR
TOWN OF RATLIFF CITY
of CARTER COUNTY, OKLAHOMA**

**With Exhibits showing the Financial Condition of the GENERAL FUND at the close of the month ending June 30, 2015
And a Statement of Additional Needs for the remainder of the Fiscal Year ending June 30, 2015.**

To the County Excise Board
County of Carter, State of Oklahoma

Greetings:

Pursuant to the requirements of 68 Okla. St. Ann § 3021, we herewith submit for your consideration the within Statement of the Fiscal Condition of the GENERAL FUND of the TOWN OF RATLIFF CITY, County of CARTER, State of Oklahoma, for that portion of the current fiscal year beginning July 1, 2015, and ending with the close of business on the last day of the month of June 30, 2015, together with an itemized statement of balances in appropriations not considered unnecessary or dispensable in view of greater needs, and an itemized statement of additional needs considered essential in the proper conduct of said municipality for the remainder of the current fiscal year ending June 30, 2015. As to the Counties and Cities, find attached hereto certificate of publication as required by said Section 3021. We further certify that the estimate of income from sources other than Ad Valorem Tax for the remainder of the current fiscal year is reasonably probable of collection before June 30th next, and that such estimate is based on the estimated income other than ad valorem tax as fixed by the excise board for the current fiscal year, after excluding any estimate of such income to be received from prior or back ad valorem tax as to which the date of sale for delinquency has elapsed.

We further certify that the aggregate amount of said proposed addition and supplemental appropriations, when added to the original appropriations for the fiscal year, is not in excess of the income and revenue provided and accumulated for this current fiscal year, that Officers in charge of Departments affected by proposed cancellations have been notified of such proposal and that no part of the revenue of this or a previous year against which there are any outstanding claims, contracts or warrants has been included in this Supplemental Estimate.

Dated at TOWN OF RATLIFF CITY, Oklahoma, this 28th day of August, 2015

/S/ BOB DAVIS /S/MICAH NEWELL /S/DOREETHA L. McLEMOF
Member Chairman, President or Mayor

Attest: /S/ BOBBIE ROBBINS /S/ RICHARD WRIGHT
Clerk Member

**CERTIFICATE OF TRUE STATEMENT OF FINANCIAL
CONDITION AND CASH ON HAND**

We, the undersigned, do hereby solemnly swear or affirm that the within Exhibits "D," "F," "M" and "Y" reflect a true and correct statement of the condition of the GENERAL FUND for each of the stated Fiscal Accounts of the TOWN OF RATLIFF CITY (municipality), of CARTER County, Oklahoma, at the close of business on JUNE 30, 2015; that we have no knowledge or record of any claims or contracts pending against the Balances of Appropriations proposed for cancellation; and that all of said statements are in accordance with and shown by the records of our respective officers, each, so help me God.

/S/ BOBBIE ROBBINS /S/ BOBBIE ROBBINS
Treasurer Clerk

(SEAL)

Subscribed and sworn to before me this 28th day of August, 2015
/S/ VICKIE MITCHELL Notary Public