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OCT 06 2016

State Auditor & Inspector

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

THE GOVERNING BOARD OF
THE CITY/TOWN OF BUTLER
COUNTY OF CUSTER
STATE OF OKLAHOMA

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than August 22 for all Towns and August 27 for all Cities. After approval by the Excise Board and the levies are made, both statements should be signed by the appropriate Board Members. One complete signed copy must be sent to the State Auditor and Inspector, 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 BRITTON, KUYKENDALL & MILLER, CPA'S

SUBMITTED TO THE CUSTER COUNTY

EXCISE BOARD THIS 4th DAY OF October 2016
2015.

GOVERNING BOARD

Chairman Glenn Collins

Member Jim Kiser

Member _____

Member _____

Member Frankie Lakee

Treasurer Judy Reddington

City/Town Clerk Kayla Outhouse

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State Auditor
and Inspector

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

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Letters and Certifications:	
Letter To Excise Board. 1
Affidavit of Publication. 2
Accountant's Letter 3
Certificate of Excise Board	Exhibit "Y" - Page 1
 Exhibits:	
Exhibit "A" General Fund.	Filed Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Exhibit "G" Sinking Fund.	Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exhibit "H" Industrial Development Bond Fund	Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exhibit "I" Special Revenue Funds	Filed Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Exhibit "J" Capital Project Funds	Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exhibit "K" Enterprise Funds.	Filed Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Exhibit "L" Internal Service Funds.	Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exhibit "Y" Certificate of Excise Board Estimate of Needs	Filed Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Exhibit "Z" Publication Sheet	Filed Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

THE CITY/TOWN OF BUTLER
2015-2016
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2014-2015

CITY/TOWN OF BUTLER, STATE OF OKLAHOMA
STATE OF OKLAHOMA, COUNTY OF CUSTER, 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/Town of Butler, 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/Town and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said City/Town for the fiscal year ending June 30, 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/Town officers and the deputies are calculated and based upon authority of salary statutes currently effective and applicable.

3. We further certify that the estimated income from sources other than ad valorem tax, shown on "Schedule 4", may reasonably be expected to be collected as a revenue during the ensuing fiscal year, and is not in excess of the 90% of the amounts collected for the same sources during the fiscal year ending June 30, 2015.

Dated at the office of the City/Town Clerk, at Butler, Oklahoma, this 18th day of July, 2016, 2015.

Gene Collins
Chairman

Member

Jim Kresin
Member

Member

Frankie Lake
Member

Judy Caddington
Treasurer

Kayla Outhouse
City/Town Clerk

Filed this 4th day of October, 2016 Secretary and Clerk of Excise Board, Custer County, Oklahoma.



AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, CITY/TOWN OF BUTLER

Personally appeared before me, the undersigned Notary Public, Ruth H. Lee,
City/Town Clerk of the City/Town and State aforesaid, who being first duly sworn according to law, deposes and says:
That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 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.

Kayla Outhouse
City/Town Clerk

Subscribed and sworn to before me this 18 day of July, ~~2015~~ ²⁰¹⁶

Ruth H. Lee August 9, 2017
Notary Public My Commission Expires

PROOF OF PUBLICATION CLINTON DAILY NEWS

522 Avant Ave. • Clinton, OK 73601 • (580)-323-5151 • cdnlegals@swbell.net

I, Rodney J. Serfoss, of lawful age, being duly sworn upon oath, deposes and says that I am the Editor & Publisher of The Clinton Daily News, a daily publication that is a "legal newspaper" as that phrase is defined in 25 O.S. Section 106 for the City of Clinton, for the County of Custer, in the State of Oklahoma, and that the attachment hereto contains a true and correct copy of what was actually published in said legal newspaper issues on the following dates:

INSERTION DATE(S) September 16, 2016

PUBLICATION FEE.....\$ 83.80

Sam Stern

Assistant Publisher

Signed and sworn to before me this 16th day of September, 2016.

Janie Stermer

Notary Public



My Commission expires: 02/06/2018

Commission #14001132

(Proof modified to fit on 81/2 x 11 page)

LEGAL NOTICE NO. LPXLP 23925
(Published in the Clinton Daily News September 16, 2016)
PUBLICATION SHEET – BUTLER, 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 BUTLER, OKLAHOMA

STATEMENT OF FINANCIAL GENERAL FUND
CONDITION AS OF JUNE 30, 2015 Detail

ASSETS:
Cash Balance June 30, 2015 \$237,288.15
Investments \$0.00
TOTAL ASSETS \$237,288.15

LIABILITIES AND RESERVES:
Warrants Outstanding \$4,054.31
TOTAL LIABILITIES AND RESERVES \$4,054.31
CASH FUND BALANCE (Deficit) JUNE 30, 2015 \$233,233.84

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2016

GENERAL FUND GENERAL FUND
Current Expense \$342,582.92
Reserve for Int. on Warrants & Revaluation \$0.00
Total Required \$342,582.92

FINANCED:
Cash Fund Balance \$233,233.84
Estimated Miscellaneous Revenue \$109,349.08
Total Deductions \$342,582.92
Balance to Raise from Ad Valorem Tax \$0.00

ESTIMATED MISCELLANEOUS REVENUE:

2000 Local Sources of Revenue \$25,819.82
3000 State Sources of Revenue \$70,281.26
5000 Miscellaneous Revenues \$13,248.00
Total Estimated Revenue \$109,349.08

CERTIFICATE – GOVERNING BOARD
STATE OF OKLAHOMA, CITY/TOWN OF BUTLER, ss:

We, the undersigned duly elected, qualified Governing Officers of Butler, Oklahoma, do hereby certify that at a meeting of the Governing Body of the said City/Town, begun at the time provided by law for Cities/Towns 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/Town as reflected by the records of the City/Town 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/Town, 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/ Gene Collins /s/ Frankie LaRue
Chairman of Board Member
/s/ Jimmy Fieselman /s/ Judy Addington
Member Treasurer

Attest: /s/ Kayla Outhouse
Clerk Seal

Subscribed and sworn to before me this 31st day of December, 2015.
/s/Ruth H Lee
Notary Public

Independent Accountants' Compilation Report

Honorable Governing Board
Town of Butler, Oklahoma

We have compiled the 2014-2015 prescribed financial statements as of and for the fiscal year ended June 30, 2015, and the 2015-2016 Estimate of Needs (SA&I Form 2651R99) and Publication Sheet (SA&I Form 2651R99, Exhibit 'Z') for Town of Butler, Custer County, included in the accompanying prescribed form. We have not audited or reviewed the prescribed financial statements, estimate of needs and publication sheet forms referred to above and, accordingly, do not express an opinion or provide any assurance about whether the prescribed financial statements, estimate of needs and publication sheet forms are in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector.

Management is responsible for the preparation and fair presentation of the prescribed financial statements, estimate of needs and publication sheet in accordance with the applicable prescribed financial framework and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the prescribed financial statements, estimate of needs and publication sheet.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements and supporting information without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the prescribed financial statements, estimate of needs and publication sheet.

These prescribed financial statements, estimate of needs and publication sheet forms are presented in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B. as promulgated by 68 OS § 3009-3011 of the Oklahoma Statutes, which differ from generally accepted accounting principles. Accordingly, these prescribed forms are not designed for those who are not informed about such differences.

This report is intended solely for the information and use of management of Town of Butler, Oklahoma, Custer County Excise Board, and for filing with the State Auditor and Inspector and is not intended to be and should not be used by anyone other than these specified parties.

Britton, Kuykendall & Miller

Britton, Kuykendall & Miller, CPA's, P.C.

December 31, 2015

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

EXHIBIT "A"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2015		Amount	
ASSETS:			
Cash Balance June 30, 2015	\$	237,288	15
Investments		0	00
TOTAL ASSETS	\$	237,288	15
LIABILITIES AND RESERVES:			
Warrants Outstanding		4,054	31
Reserve for Interest on Warrants		0	00
Reserves From Schedule 8		0	00
TOTAL LIABILITIES AND RESERVES	\$	4,054	31
CASH FUND BALANCE JUNE 30, 2015	\$	233,233	84
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	237,288	15

Schedule 2, Revenue and Requirements - 2015-16			Detail	Total
REVENUE:				
Cash Balance June 30, 2014	\$	248,977	45	
Cash Fund Balance Transferred From Prior Years		0	00	
Current Ad Valorem Tax Apportioned		0	00	
Miscellaneous Revenue Apportioned		146,367	19	
TOTAL REVENUE				\$ 395,344 64
REQUIREMENTS:				
Claims Paid by Warrants Issued	\$	162,110	80	
Reserves From Schedule 8		0	00	
Interest Paid on Warrants		0	00	
Reserve for Interest on Warrants		0	00	
TOTAL REQUIREMENTS				\$ 162,110 80
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-15				\$ 233,233 84
TOTAL REQUIREMENTS AND CASH FUND BALANCE				\$ 395,344 64

Schedule 3, Cash Fund Balance Analysis - June 30, 2015		Amount	
ADDITIONS:			
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$	16,775	42
Warrants Estopped, Cancelled or Converted		0	00
Fiscal Year 2014-15 Lapsed Appropriations		216,458	42
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	\$	233,233	84
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	\$	233,233	84
Composition of Cash Fund Balance:			
Cash		233,233	84
Cash Fund Balance as per Balance Sheet 6-30-15	\$	233,233	84

Schedule 4, Miscellaneous Revenue		2014-15 ACCOUNT	
SOURCE	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	0 00		0 00
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	0 00		0 00
1118 Fire Dept. Fees	0 00		0 00
1119 Other -	0 00		0 00
1120 Other -	0 00		0 00
1121 Other -	0 00		0 00
1122 Other -	0 00		0 00
Total Charges For Services	\$ 0 00	\$	0 00
INTERGOVERNMENTAL REVENUES:			
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:			
2111 Occupation Tax	\$ 0 00	\$	0 00
2112 Franchise Tax	6,056 98		6,700 10
2113 Dog License and Tax	0 00		0 00
2114 User Tax	8,968 40		19,683 49
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	4,794 48		2,305 10
2119 Public Health Contributions	0 00		0 00
2120 Housing Authority Payments in Lieu of Tax Revenue	0 00		0 00
2121 Other -	0 00		0 00
2122 Other -	0 00		0 00
2123 Other -	0 00		0 00
2124 Other -	0 00		0 00
Total - Local Sources	\$ 19,819 86	\$	28,688 69
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:			
3111 Sales Tax - OTC	\$ 92,280 48	\$	72,697 29
3112 Motor Vehicle Collections for Cities & Towns - OTC Code 0814	2,049 50		2,303 70
3113 Alcohol Beverage Tax For Cities & Towns - OTC Code 6314	1,549 09		1,774 97
3114 Other - OTC <i>Gasoline Tax</i>	484 39		553 23
3115 Other - OTC <i>Cigar Tax</i>	1,096 45		761 10
3116 Other - OTC	0 00		0 00
3117 Other - OTC	0 00		0 00
Sub-Total - OTC	\$ 97,459 91	\$	78,090 29
3211 State Grants	0 00		4,274 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

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
	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
	0 00	0.00				0 00		0 00
\$	0 00		\$		\$	0 00	\$	0 00
\$	0 00	90.00%	\$		\$	0 00	\$	0 00
	643 12	90.00				6,030 09		6,030 09
	0 00	90.00				0 00		0 00
	10,715 09	90.00				17,715 14		17,715 14
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	-2,489 38	90.00				2,074 59		2,074 59
	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
\$	8,868 83		\$		\$	25,819 82	\$	25,819 82
\$	-19,583 19	90.00%	\$		\$	65,427 56	\$	65,427 56
	254 20	90.00				2,073 33		2,073 33
	225 88	90.00				1,597 47		1,597 47
	68 84	90.00				497 91		497 91
	-335 35	90.00				684 99		684 99
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
\$	-19,369 62		\$		\$	70,281 26	\$	70,281 26
	4,274 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

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		2014-15 ACCOUNT			
		AMOUNT		ACTUALLY	
		ESTIMATED		COLLECTED	
Continued from page 2a	SOURCE				
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		\$	97,459 91	\$	82,364 29
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		17,010 00
4115 Other -			0 00		0 00
4116 Other -			0 00		0 00
4117 Other -			0 00		0 00
Total Federal Sources		\$	0 00	\$	17,010 00
Grand Total Intergovernmental Revenues		\$	117,279 77	\$	128,062 98
5000 MISCELLANEOUS REVENUE:					
5111 Interest on Investments		\$	0 00	\$	792 81
5112 Rental or Lease of Property			12,312 00		14,720 00
5113 Sale of Property			0 00		2,000 00
5114 Royalty			0 00		183 90
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 Other - Miscellaneous			0 00		607 50
5131 Other -			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		\$	12,312 00	\$	18,304 21
6000 NON-REVENUE RECEIPTS:					
6111 Contributions from Other Funds		\$	0 00	\$	0 00
Grand Total General Fund		\$	129,591 77	\$	146,367 19

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

ESTIMATE OF NEEDS FOR 2015-16

3

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			248,977 45
Adjusted Cash Balance		\$	248,977 45
Ad Valorem Tax Apportioned To Year In Caption			0 00
Miscellaneous Revenue (Schedule 4)			146,367 19
Cash Fund Balance Forward From Preceding Year			0 00
Prior Expenditures Recovered			0 00
TOTAL RECEIPTS		\$	146,367 19
TOTAL RECEIPTS AND BALANCE		\$	395,344 64
Warrants of Year in Caption			158,056 49
Interest Paid Thereon			0 00
TOTAL DISBURSEMENTS		\$	158,056 49
CASH BALANCE JUNE 30, 2015		\$	237,288 15
Reserve for Warrants Outstanding			4,054 31
Reserve for Interest on Warrants			0 00
Reserves From Schedule 8			0 00
TOTAL LIABILITIES AND RESERVE		\$	4,054 31
DEFICIT: (Red Figure)		\$	0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR		\$	233,233 84

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		\$	3,869 80
Warrants Registered During Year			162,110 80
TOTAL		\$	165,980 60
Warrants Paid During Year			161,926 29
Warrants Converted to Bonds or Judgments			0 00
Warrants Cancelled			0 00
Warrants Stopped by Statute			0 00
TOTAL WARRANTS RETIRED		\$	161,926 29
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015		\$	4,054 31

Schedule 7, 2014 Ad Valorem Tax Account			
2014 Net Valuation Certified To County Excise Board \$	639,135.00	0.00 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	
\$	252,847 25	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	252,847 25
	248,977 45		0 00		0 00		0 00		0 00		0 00		248,977 45
	0 00		0 00		0 00		0 00		0 00		0 00		248,977 45
\$	3,869 80	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	252,847 25
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		146,367 19
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	146,367 19
\$	3,869 80	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	399,214 44
	3,869 80		0 00		0 00		0 00		0 00		0 00		161,926 29
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	3,869 80	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	161,926 29
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	237,288 15
	0 00		0 00		0 00		0 00		0 00		0 00		4,054 31
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	4,054 31
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	233,233 84

Schedule 6, (Continued)													
2014-15		2013-14		2012-13		2011-12		2010-11		2009-10		2008-09	
\$	0 00	\$	3,869 80	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	162,110 80		0 00		0 00		0 00		0 00		0 00		0 00
\$	162,110 80	\$	3,869 80	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	158,056 49		3,869 80		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	158,056 49	\$	3,869 80	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	4,054 31	\$	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.	\$ 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	

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

ESTIMATE OF NEEDS FOR 2015-16

4a

EXHIBIT "A"

Schedule 8(j), 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	
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	\$ 0 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	0 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	\$ 0 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 DOG POUND 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 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		GOVERNING		EXCISE BOARD			
ADDED	CANCELLED							UNENCUMBERED		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			

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

ESTIMATE OF NEEDS FOR 2015-16

4b

EXHIBIT "A"

Schedule 8(k), 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	
92 POLICE BUDGET ACCOUNT:				
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	\$ 0 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	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 OTHER				
94a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 70,000 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	258,569 22
94e Capital Outlay	0 00	0 00	0 00	50,000 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	\$ 378,569 22
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	\$ 378,569 22
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	\$ 378,569 22

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	

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

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "I"

1a

Special Revenue Fund Accounts:	Fire Department			Penalty Assessme Park		
	Fund		Fund		Fund	
	2014-15		2014-15		2014-15	
Schedule 1, Current Balance Sheet - June 30, 2015						
CURRENT YEAR	Amount		Amount		Amount	
ASSETS:						
Cash Balance June 30, 2015	\$	49,146 87	\$	241 23	\$	3,079 44
Investments		0 00		0 00		0 00
TOTAL ASSETS	\$	49,146 87	\$	241 23	\$	3,079 44
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	\$	49,146 87	\$	241 23	\$	3,079 44
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	49,146 87	\$	241 23	\$	3,079 44

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		34,311 23		180 52		3,070 27
Adjusted Cash Balance	\$	34,311 23	\$	180 52	\$	3,070 27
Ad Valorem Tax Apportioned To Year In Caption		0 00		0 00		0 00
Miscellaneous Revenue (Schedule 4)		29,710 23		228 00		9 17
Cash Fund Balance Forward From Preceding Year		0 00		0 00		0 00
Prior Expenditures Recovered		0 00		0 00		0 00
TOTAL RECEIPTS	\$	29,710 23	\$	228 00	\$	9 17
TOTAL RECEIPTS AND BALANCE	\$	64,021 46	\$	408 52	\$	3,079 44
Warrants of Year in Caption		14,874 59		167 29		0 00
Interest Paid Thereon		0 00		0 00		0 00
TOTAL DISBURSEMENTS	\$	14,874 59	\$	167 29	\$	0 00
CASH BALANCE JUNE 30, 2015	\$	49,146 87	\$	241 23	\$	3,079 44
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	\$	49,146 87	\$	241 23	\$	3,079 44

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		14,874 59		167 29		0 00
TOTAL	\$	14,874 59	\$	167 29	\$	0 00
Warrants Paid During Year		14,874 59		167 29		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	\$	14,874 59	\$	167 29	\$	0 00
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

Fund		TOTAL											
2014-15		2014-15		2014-15		2014-15		2014-15		2014-15			
Amount		Amount		Amount		Amount		Amount		Amount			
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	52,467 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	\$	52,467 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		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	52,467 54
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	52,467 54

2014-15		2014-15		2014-15		2014-15		2014-15		2014-15		TOTAL	
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		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		37,562 02
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	37,562 02
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		29,947 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	\$	29,947 40
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	67,509 42
	0 00		0 00		0 00		0 00		0 00		0 00		15,041 88
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	15,041 88
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	52,467 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		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	52,467 54

2014-15		2014-15		2014-15		2014-15		2014-15		2014-15		TOTAL	
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		0 00		15,041 88
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	15,041 88
	0 00		0 00		0 00		0 00		0 00		0 00		15,041 88
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	15,041 88
\$	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:	Public Works Aut Frontier Develop		
	Fund	Fund	Fund
	2014-15	2014-15	2014-15
Schedule 1, Current Balance Sheet - June 30, 2015			
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2015	\$ 149,393 98	\$ 358,365 49	\$ 0 00
Investments	0 00	0 00	0 00
TOTAL ASSETS	\$ 149,393 98	\$ 358,365 49	\$ 0 00
LIABILITIES AND RESERVES:			
Warrants Outstanding	1,413 00	2,568 85	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	\$ 1,413 00	\$ 2,568 85	\$ 0 00
CASH FUND BALANCE JUNE 30, 2015	\$ 147,980 98	\$ 355,796 64	\$ 0 00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 149,393 98	\$ 358,365 49	\$ 0 00

Schedule 5, Expenditures Enterprise Fund Accounts of Current Year	2014-15		
	Amount	Amount	Amount
	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	149,963 74	283,350 12	0 00
Adjusted Cash Balance	\$ 149,963 74	\$ 283,350 12	\$ 0 00
Miscellaneous Revenue (Schedule 4)	127,562 03	474,700 30	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	\$ 127,562 03	\$ 474,700 30	\$ 0 00
TOTAL RECEIPTS AND BALANCE	\$ 277,525 77	\$ 758,050 42	\$ 0 00
Warrants of Year in Caption	128,131 79	399,684 93	0 00
Interest Paid Thereon	0 00	0 00	0 00
TOTAL DISBURSEMENTS	\$ 128,131 79	\$ 399,684 93	\$ 0 00
CASH BALANCE JUNE 30, 2015	\$ 149,393 98	\$ 358,365 49	\$ 0 00
Reserve for Warrants Outstanding	1,413 00	2,568 85	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	\$ 1,413 00	\$ 2,568 85	\$ 0 00
DEFICIT: (Red Figure)	\$ 0 00	\$ 0 00	\$ 0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 147,980 98	\$ 355,796 64	\$ 0 00

Schedule 6, Enterprise Fund Warrant Accounts of Current Year	2014-15		
	Amount	Amount	Amount
	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	129,544 79	402,253 78	0 00
TOTAL	\$ 129,544 79	\$ 402,253 78	\$ 0 00
Warrants Paid During Year	128,131 79	399,684 93	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	\$ 128,131 79	\$ 399,684 93	\$ 0 00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015	\$ 1,413 00	\$ 2,568 85	\$ 0 00

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

Fund		TOTAL												
2014-15		2014-15		2014-15		2014-15		2014-15		2014-15				
Amount		Amount		Amount		Amount		Amount		Amount				
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	507,759	47
	0 00		0 00		0 00		0 00		0 00		0 00		0 00	
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	507,759	47
	0 00		0 00		0 00		0 00		0 00		0 00		3,981	85
	0 00		0 00		0 00		0 00		0 00		0 00		0 00	
	0 00		0 00		0 00		0 00		0 00		0 00		0 00	
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	3,981	85
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	503,777	62
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	507,759	47

2014-15		2014-15		2014-15		2014-15		2014-15		2014-15		TOTAL		
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		0 00		0 00	
	0 00		0 00		0 00		0 00		0 00		0 00		433,313	86
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	433,313	86
	0 00		0 00		0 00		0 00		0 00		0 00		602,262	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	\$	602,262	33
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	1,035,576	19
	0 00		0 00		0 00		0 00		0 00		0 00		527,816	72
	0 00		0 00		0 00		0 00		0 00		0 00		0 00	
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	527,816	72
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	507,759	47
	0 00		0 00		0 00		0 00		0 00		0 00		3,981	85
	0 00		0 00		0 00		0 00		0 00		0 00		0 00	
	0 00		0 00		0 00		0 00		0 00		0 00		0 00	
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	3,981	85
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	503,777	62

2014-15		2014-15		2014-15		2014-15		2014-15		2014-15		TOTAL		
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		0 00		531,798	57
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	531,798	57
	0 00		0 00		0 00		0 00		0 00		0 00		527,816	72
	0 00		0 00		0 00		0 00		0 00		0 00		0 00	
	0 00		0 00		0 00		0 00		0 00		0 00		0 00	
	0 00		0 00		0 00		0 00		0 00		0 00		0 00	
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	527,816	72
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	3,981	85

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2015-16

STATE OF OKLAHOMA, COUNTY OF CUSTER

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 Butler Oklahoma, and those directly under, or in contractual relationship with, the Governing Board of Butler 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 Butler 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 00% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "Y"			
County Excise Board's Appropriation of Income and Revenue	General Fund	Industrial Bonds	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 342,582 92	\$ 0 00	\$ 0 00
Appropriation of Revenues:			
Excess of Assets Over Liabilities	\$ 233,233 84	\$ 0 00	\$ 0 00
Unclaimed Protest Tax Refunds	0 00	0 00	0 00
Miscellaneous Estimated Revenues	109,349 08	None 0 00	None 0 00
Est. Value of Surplus Tax in Process	0 00	None 0 00	None 0 00
Sinking Fund Contributions	0 00	0 00	0 00
Total Other Than 2015 Tax	\$ 342,582 92	\$ 0 00	\$ 0 00
Balance Required	\$ 0 00	\$ 0 00	\$ 0 00
Add 10% for Delinquency	\$ 0 00	\$ 0 00	\$ 0 00
Total Required for 2015 Tax	\$ 0 00	\$ 0 00	\$ 0 00
Rate of Levy Required and Certified:	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, Custer County	\$ 502,763 00	\$ 57,560 00	\$ 99,208 00	\$ 659,531 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; Industrial Bonds 0.00 Mills; Sinking Fund 0.00 Mills; Sub-Total 0.00 Mills;

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said 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 Arapaho, Oklahoma, this 4th day of October, 2016, 2015.



Excise Board Member



Excise Board Member



Excise Board Chairman



Excise Board Secretary

