

State

WOODS COUNTY, OKLAHOMA
THIS INSTRUMENT WAS FILED
At 8:00 O'CLOCK A M

SEP 24 2014

WOODS COUNTY CLERK
By Shelley Reed

CITY & TOWN
(NOT DEPARTMENTALIZED)
2014-2015
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2013-2014

FILED

OCT 03 2014

State Auditor & Inspector

THE GOVERNING BOARD OF
THE CITY/TOWN OF DACOMA
COUNTY OF WOODS
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, 2300 N. Lincoln Blvd., State Capitol, Room 100, Oklahoma City, OK 73105. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

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

PREPARED BY WILLIAM K. GAUER, CPA
SUBMITTED TO THE WOODS COUNTY
EXCISE BOARD THIS 24 DAY OF September 2014

BOARD OF COUNTY COMMISSIONERS

Chairman [Signature] Member Larry Leslie

Member Daren Slater Member _____

Member _____ Treasurer Donnie McDermott

City/Town Clerk Donnie McDermott

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

INDEX

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

THE CITY/TOWN OF DACOMA
2014-2015
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2013-2014

CITY/TOWN OF DACOMA, STATE OF OKLAHOMA
STATE OF OKLAHOMA, COUNTY OF WOODS, ss:

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

Pursuant to the requirements of 68 O.S. Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the City/Town of Dacoma, State of Oklahoma, for the fiscal year beginning July 1, 2013 and ending June 30, 2014, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2014 and ending June 30, 2015. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

1. We, the members of the Governing Board of said City/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, 2014, that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detail under separate heads" that said preparation was had at an official session of said Board, begun on the first Monday in July, 2014 pursuant to the provisions of 68 O.S. Section 3002.

2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2014 and ending June 30, 2015 as shown under "Schedule 8" were prepared and filed with the Governing Board as of the first Monday in July 2014, that the same have been correctly entered, and that all estimates made are entered as certified by Department Heads for the respective purposes herein set out. We further certify that the sums requested for salaries of City/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, 2014.

Dated at the office of the City/Town Clerk, at Dacoma, Oklahoma, this 24th day of September, 2014.

[Signature]
Chairman

[Signature]
Member

[Signature]
Member

[Signature]
Member

[Signature]
Member

[Signature]
Treasurer

[Signature]
City/Town Clerk



Filed this 24 day of September, 2014 Secretary and Clerk of Excise Board, Woods County, Oklahoma

WILLIAM K. GAUER, CPA
121 SOUTH NOBLE AVENUE
WATONGA, OK 73772
(580) 623-5071

Independent Accountant's Compilation Report

Honorable Governing Board
Dacoma, Oklahoma

I(We) have compiled the 2013-2014 financial statements as of and for the fiscal year ended June 30, 2014, and the 2014-2015 Estimate of Needs (SA&I Form 2651R99) and Publication Sheet (SA&I Form 2651R99, Exhibit 'Z') for Dacoma, Woods County included in the accompanying prescribed forms. I(we) have not audited or reviewed the financial statements, estimate of needs and publication sheet forms referred to above and, accordingly, do not express an opinion or provide any assurance about whether the financial statements, estimate of needs and publication sheet forms are in accordance with the basis of accounting prescribed by the Office of the State Auditor and Inspector per 68 OS § 3003.B as promulgated by 68 OS § 3009-3011.

Management is responsible for the preparation and fair presentation of the financial statements, estimate of needs and publication sheet in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS §3003.B as promulgated by 68 OS § 3009-3011 and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements, estimate of needs and publication sheet.

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

The financial statements, estimate of needs and publication sheet included in the accompanying prescribed forms are presented in accordance with the requirements of the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as promulgated by 68 OS § 3009-3011 and are not intended to be a complete presentation of the assets and liabilities of Dacoma, Woods County.

This report is intended solely for the information and use of management of Dacoma, Oklahoma, Woods 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.



William K. Gauer, CPA
September 22, 2014

PROOF OF PUBLICATION

Alva Review-Courier
620 Choctaw St. - Alva, OK 73717
(580) 327-2200

IN THE DISTRICT COURT
OF WOODS COUNTY
STATE OF OKLAHOMA, COUNTY OF WOODS SS:

Dacoma, Oklahoma

I, Marione Martin, of lawful age, being duly sworn upon oath, deposes and says:

That I am the Editor of THE ALVA REVIEW-COURIER, a daily newspaper printed and published in the City of Alva, County of Woods, and State of Oklahoma, and that the advertisement above referred to, a true and printed copy of which is here reprinted, was published in said Alva Review-Courier in consecutive issues on the following dates to wit:

1st Insertion: Friday, September 26, 2014

2nd Insertion: _____

3rd Insertion: _____

4th Insertion: _____

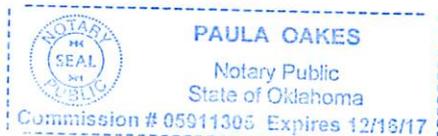
That said newspaper has been published continuously and uninterruptedly in said county during a period of one-hundred and four consecutive weeks prior to the publication of the included notice or advertisement; that it has been admitted to the United States mail as second-class (periodical) mail matter, that it has a general paid circulation, and publishes news of general interest, and otherwise conforms with all of the statutes of the State of Oklahoma governing legal publications.

Publication Fee: \$ 85.15

Marione Martin
Editor

Subscribed and sworn to before me on this 29nd day of September, 2014.

Paula Oakes
Notary Public



LEGAL NOTICE

(Published in the Alva Review-Courier Friday, September 26, 2014.)
PUBLICATION SHEET - DACOMA, OKLAHOMA
FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2014, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2015, OF THE GOVERNING BOARD OF DACOMA, OKLAHOMA

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2014

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2014	GENERAL FUND DETAIL
ASSETS:	
Cash Balance June 30, 2014	\$120,745.14
Investments	168,904.36
TOTAL ASSETS	\$289,649.50
LIABILITIES AND RESERVES:	
Warrants Outstanding	7,211.21
Reserve for Interest on Warrants	0.00
Reserves From Schedule 8	0.00
TOTAL LIABILITIES AND RESERVES	\$7,211.21
CASH FUND BALANCE (Deficit) JUNE 30, 2014	\$282,438.29

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2015

GENERAL FUND	GENERAL FUND
Current Expense	308,308.32
Reserve for Int. on Warrants & Revaluation	0.00
Total Required	308,308.32
FINANCED:	
Cash Fund Balance	282,438.29
Estimated Miscellaneous Revenue	25,870.03
Total Deductions	308,308.32
Balance to Raise from Ad Valorem Tax	0.00
ESTIMATED MISCELLANEOUS REVENUE:	
1000 Charges For Services	0.00
2000 Local Sources of Revenue	10,816.43
3000 State Sources of Revenue	2,725.73
4000 Federal Sources of Revenue	0.00
5000 Miscellaneous Revenues	12,327.87
6111 Contributions From Other Funds	0.00
Total Estimated Revenue	25,870.03

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, CITY/TOWN OF DACOMA, ss:
We, the undersigned duly elected, qualified Governing Officers of Dacoma, 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, 2014, and ending June 30, 2015, 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.

Joel Shoulder, Chairman of Board
Larry Leslie, Member
Daren Slater, Member
Donnie McDermott, Treasurer
Attest, Donnie McDermott, Clerk

Subscribed and sworn to before me this 22 day of September, 2014.
Shelly Reed, Notary Public

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, CITY/TOWN OF DACOMA

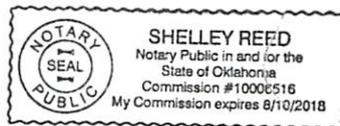
Personally appeared before me, the undersigned Notary Public, Donnie McDermott
County Clerk of the City/Town and State aforesaid, who being first duly sworn according to law, deposes and says:
That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2014,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

Donnie McDermott
City/Town Clerk

Subscribed and sworn to before me this 24 day of September, 2014.

Shelley Reed
Notary Public

8/10/2018
My Commission Expires



Schedule 1, Current Balance Sheet - June 30, 2014		Amount	
ASSETS:			
Cash Balance June 30, 2014		\$ 120,745	14
Investments		168,904	36
TOTAL ASSETS		\$ 289,649	50
LIABILITIES AND RESERVES:			
Warrants Outstanding		7,211	21
Reserve for Interest on Warrants		0	00
Reserves From Schedule 8		0	00
TOTAL LIABILITIES AND RESERVES		\$ 7,211	21
CASH FUND BALANCE JUNE 30, 2014		\$ 282,438	29
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 289,649	50

Schedule 2, Revenue and Requirements - 2014-15		Detail		Total	
REVENUE:					
Cash Balance June 30, 2013		\$ 214,906	59		
Cash Fund Balance Transferred From Prior Years		-195	00		
Current Ad Valorem Tax Apportioned		0	00		
Miscellaneous Revenue Apportioned		128,350	11		
TOTAL REVENUE				\$ 343,061	70
REQUIREMENTS:					
Claims Paid by Warrants Issued		\$ 60,623	41		
Reserves From Schedule 8		0	00		
Interest Paid on Warrants		0	00		
Reserve for Interest on Warrants		0	00		
TOTAL REQUIREMENTS				\$ 60,623	41
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-14				\$ 282,438	29
TOTAL REQUIREMENTS AND CASH FUND BALANCE				\$ 343,061	70

Schedule 3, Cash Fund Balance Analysis - June 30, 2014		Amount	
ADDITIONS:			
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 102,809	12
Warrants Estopped, Cancelled or Converted		0	00
Fiscal Year 2013-14 Lapsed Appropriations		179,824	17
Fiscal Year 2012-13 Lapsed Appropriations		-195	00
Ad Valorem Tax Collections in Excess of Estimate		0	00
Prior Years Ad Valorem Tax		0	00
TOTAL ADDITIONS		\$ 282,438	29
DEDUCTIONS:			
Supplemental Appropriations		\$ 0	00
Current Tax in Process of Collection		0	00
TOTAL DEDUCTIONS		\$ 0	00
Cash Fund Balance as per Balance Sheet 6-30-14		\$ 282,438	29
Composition of Cash Fund Balance:			
Cash		282,438	29
Cash Fund Balance as per Balance Sheet 6-30-14		\$ 282,438	29

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue		2013-14 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			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			5,027 04		6,792 26
2113 Dog License and Tax			0 00		0 00
2114 User Tax			0 00		0 00
2115 Water Utility Revenues			5,337 57		5,226 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 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		\$	10,364 61	\$	12,018 26
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:					
3111 Sales Tax - OTC		\$	0 00	\$	0 00
3112 Motor Vehicle Collections for Cities & Towns - OTC Code 0814			2,585 56		3,028 59
3113 Alcohol Beverage Tax For Cities & Towns - OTC Code 6314			0 00		0 00
3114 Other - OTC			0 00		194 02
3115 Other - OTC			0 00		0 00
3116 Other - OTC			0 00		0 00
3117 Other - OTC			0 00		0 00
Sub-Total - OTC		\$	2,585 56	\$	3,222 61
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 268FR98 Entity: Dacoma, Oklahoma

2013-14 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2014-15 ACCOUNT			
OVER			CHARGEABLE	ESTIMATED BY		APPROVED BY
(UNDER)				INCOME	GOVERNING BOARD	
\$	0 00	90.00%	\$		\$	0 00
	0 00	90.00				0 00
	0 00	90.00				0 00
	0 00	90.00				0 00
	0 00	90.00				0 00
	0 00	90.00				0 00
	0 00	90.00				0 00
	0 00	90.00				0 00
	0 00	90.00				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	90.00%	\$		\$	0 00
	1,765 22	90.00				6,113 03
	0 00	90.00				0 00
	0 00	90.00				0 00
	-111 57	90.00				4,703 40
	0 00	90.00				0 00
	0 00	90.00				0 00
	0 00	90.00				0 00
	0 00	90.00				0 00
	0 00	90.00				0 00
	0 00	90.00				0 00
	0 00	90.00				0 00
	0 00	90.00				0 00
	0 00	90.00				0 00
	0 00	90.00				0 00
\$	1,653 65		\$		\$	10,816 43
\$	0 00	90.00%	\$		\$	0 00
	443 03	90.00				2,725 73
	0 00	90.00				0 00
	194 02	0.00				0 00
	0 00	0.00				0 00
	0 00	90.00				0 00
	0 00	90.00				0 00
\$	637 05		\$		\$	2,725 73
	0 00	90.00				0 00
	0 00	90.00				0 00
	0 00	90.00				0 00
	0 00	90.00				0 00
	0 00	90.00				0 00
	0 00	90.00				0 00
	0 00	90.00				0 00
	0 00	90.00				0 00
	0 00	90.00				0 00
	0 00	90.00				0 00
	0 00	90.00				0 00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "A"

2b

Schedule 4, Miscellaneous Revenue		2013-14 ACCOUNT			
Continued from page 2a	SOURCE	AMOUNT		ACTUALLY	
		ESTIMATED		COLLECTED	
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		\$	2,585 56	\$	3,222 61
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		\$	12,950 17	\$	15,240 87
5000 MISCELLANEOUS REVENUE:					
5111	Interest on Investments	\$	1,502 82	\$	1,657 63
5112	Rental or Lease of Property		11,088 00		12,040 00
5113	Sale of Property		0 00		30,000 00
5114	Royalty		0 00		37,422 97
5115	Insurance Recoveries		0 00		0 00
5116	Insurance Reimbursement		0 00		110 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		5,674 89
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 -		0 00		11,100 00
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		\$	12,590 82	\$	98,005 49
6000 NON-REVENUE RECEIPTS:					
6111	Contributions from Other Funds	\$	0 00	\$	15,103 75
Grand Total General Fund		\$	25,540 99	\$	128,350 11

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "A"

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2013-14	
Cash Balance Reported to Excise Board 6-30-13	\$	0 00
Cash Fund Balance Transferred Out		0 00
Cash Fund Balance Transferred In		214,906 59
Adjusted Cash Balance	\$	214,906 59
Ad Valorem Tax Apportioned To Year In Caption		0 00
Miscellaneous Revenue (Schedule 4)		128,350 11
Cash Fund Balance Forward From Preceding Year		-195 00
Prior Expenditures Recovered		0 00
TOTAL RECEIPTS	\$	128,155 11
TOTAL RECEIPTS AND BALANCE	\$	343,061 70
Warrants of Year in Caption		53,412 20
Interest Paid Thereon		0 00
TOTAL DISBURSEMENTS	\$	53,412 20
CASH BALANCE JUNE 30, 2014	\$	289,649 50
Reserve for Warrants Outstanding		7,211 21
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8		0 00
TOTAL LIABILITIES AND RESERVE	\$	7,211 21
DEFICIT: (Red Figure)	\$	0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	282,438 29

Schedule 6, General Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	TOTAL	
Warrants Outstanding 6-30-13 of Year in Caption	\$	0 00
Warrants Registered During Year		60,818 41
TOTAL	\$	60,818 41
Warrants Paid During Year		53,607 20
Warrants Converted to Bonds or Judgments		0 00
Warrants Cancelled		0 00
Warrants Estopped by Statute		0 00
TOTAL WARRANTS RETIRED	\$	53,607 20
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	\$	7,211 21

Schedule 7, 2013 Ad Valorem Tax Account			
2013 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 2013 Tax Apportioned			0 00
Net Balance 2013 Tax in Process of Collection or	\$		0 00
Excess Collections	\$		0 00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-15

Schedule 5, (Continued)													
2012-13		2011-12		2010-11		2009-10		2008-09		2007-08		TOTAL	
\$	214,906 59	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	214,906 59
	214,906 59		0 00		0 00		0 00		0 00		0 00		214,906 59
	0 00		0 00		0 00		0 00		0 00		0 00		214,906 59
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	214,906 59
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		128,350 11
	0 00		0 00		0 00		0 00		0 00		0 00		-195 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	128,155 11
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	343,061 70
	195 00		0 00		0 00		0 00		0 00		0 00		53,607 20
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	195 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	53,607 20
\$	-195 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	289,454 50
	0 00		0 00		0 00		0 00		0 00		0 00		7,211 21
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	7,211 21
\$	195 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	282,243 29

Schedule 6, (Continued)													
2013-14		2012-13		2011-12		2010-11		2009-10		2008-09		2007-08	
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	60,623 41		195 00		0 00		0 00		0 00		0 00		0 00
\$	60,623 41	\$	195 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	53,412 20		195 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	53,412 20	\$	195 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	7,211 21	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00

Schedule 9, General Fund Investments							
INVESTED IN	Investments on Hand June 30, 2013	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2014	
			By Collections of Cost	Amortized Premium			
1. FIRST STATE	\$ 23,117 75	\$ 81 21	\$ 23,198 96	\$ 0 00	\$ 0 00	\$ 0 00	
2. ALVA STATE BANK	144,601 13	24,303 23	0 00	0 00	0 00	168,904 36	
3. HOPETON STAT	39,147 10	442 89	39,589 99	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	\$ 206,865 98	\$ 24,827 33	\$ 62,788 95	\$ 0 00	\$ 0 00	\$ 168,904 36	

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014

ESTIMATE OF NEEDS FOR 2014-15

4a

EXHIBIT "A"

Schedule 8(j), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-13	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	\$ 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, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "A"

4b

Schedule 8(k), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-13	SINCE ISSUED	LAPSED APPROPRIATIONS	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	\$ 20,000 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	195 00	-195 00	100,000 00
94e Capital Outlay	0 00	0 00	0 00	120,447 58
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	\$ 195 00	\$ -195 00	\$ 240,447 58
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	\$ 195 00	\$ -195 00	\$ 240,447 58
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
GRAND TOTAL GENERAL FUND	\$ 0 00	\$ 195 00	\$ -195 00	\$ 240,447 58

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	

4536209

ESTIMATE OF NEEDS FOR 2014-2015

STATE OF OKLAHOMA, COUNTY OF WOODS

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

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

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 Dacoma 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

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "Y"			
County Excise Board's Appropriation of Income and Revenue	General Fund	Industrial Bonds	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 308,308.32	\$ -	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 282,438.29	\$ -	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -
Miscellaneous Estimated Revenues	\$ 25,870.03	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -
Total Other Than 2014 Tax	\$ 240,447.58	\$ -	\$ -
Balance Required	\$ -	\$ -	\$ -
Add 10% for Delinquency	\$ -	\$ -	\$ -
Total Required for 2014 Tax	\$ -	\$ -	\$ -
Rate of Levy Required and Certified (in Mills)	0.00	0.00	0.00

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

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 432,915.00	\$ 546,561.00	\$ 152,073.00	\$ 1,131,549.00

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 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, 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 Alva, Oklahoma, this 24 day of September, 2014.

[Signature]
Excise Board Member

[Signature]
Excise Board Chairman

[Signature]
Excise Board Member

[Signature]
Excise Board Secretary



WOODS COUNTY, 76
STATISTICAL DATA
FISCAL YEAR 2013-2014

Total Valuation

Total Gross Valuation Real Property	\$	473,119.00
Total Homestead Exemption	\$	40,204.00
Total Real Property	\$	432,915.00
Total Personal Property	\$	546,561.00
Total Public Service Property	\$	152,073.00
Total Valuation of Property	\$	1,131,549.00

PUBLICATION SHEET - DACOMA, OKLAHOMA

FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2014, AND ESTIMATE OF NEEDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2015, OF THE GOVERNING BOARD OF
DACOMA, OKLAHOMA

EXHIBIT "Z"

Page 1

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2014		GENERAL FUND	
		Detail	
ASSETS:			
Cash Balance June 30, 2014		\$ 120,745	14
Investments		168,904	36
TOTAL ASSETS		\$ 289,649	50
LIABILITIES AND RESERVES:			
Warrants Outstanding		7,211	21
Reserve for Interest on Warrants		0	00
Reserves From Schedule 8		0	00
TOTAL LIABILITIES AND RESERVES		\$ 7,211	21
CASH FUND BALANCE (Deficit) JUNE 30, 2014		\$ 282,438	29

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2015

GENERAL FUND	GENERAL FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 308,308 32	1. Cash Balance on Hand June 30, 2014	\$ 0 00
Reserve for Int. on Warrants & Revaluation	0 00	2. Legal Investments Properly Maturing	0 00
Total Required	\$ 308,308 32	3. Judgments Paid To Recover by Tax Levy	0 00
FINANCED:		4. Total Liquid Assets	\$ 0 00
Cash Fund Balance	\$ 282,438 29	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	25,870 03	5. a. Past-Due Coupons	\$ 0 00
Total Deductions	\$ 308,308 32	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	\$ 0 00	9. e. Fiscal Agency Commissions on Above	0 00
2000 Local Sources of Revenue	10,816 43	10. f. Judgments and Int. Levied for/Unpaid	0 00
3000 State Sources of Revenue	2,725 73	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	12,327 87	Deduct Accrual Reserve If Assets Sufficient:	
6111 Contributions From Other Funds	0 00	13. g. Earned Unmatured Interest	\$ 0 00
Total Estimated Revenue	25,870 03	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, 2014	\$ 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 2014-15	
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 2014-15			
1. Interest Earnings on Bonds	\$ 0 00		
2. Accrual on Unmatured Bonds	0 00		
Total Sinking Fund Requirements	\$ 0 00	Total Sinking Fund Requirements	\$ 0 00
Deduct:		Deduct:	
1. Excess of Assets Over Liabilities	\$ 0 00	1. Excess of Assets Over Liabilities	\$ 0 00
2. Surplus Cash	0 00	2. Surplus Cash	0 00
Balance Required	\$ 0 00	Balance To Raise By Tax Levy	\$ 0 00

FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2014, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2015, OF THE GOVERNING BOARD OF

DACOMA, OKLAHOMA

EXHIBIT "Z"

** If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total liquid Assets".	SINKING FUND	
13d. j. Unmatured Coupons Due Before 4-1-15	\$	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

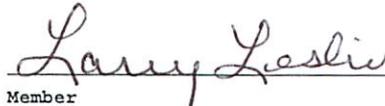
* If line 14 is less than the sum of lines g. h. i. after omitting "h" deduct the following each in turn from line 4, "Total liquid Assets".	INDUSTRIAL BOND FUND	
13d. j. Unmatured Coupons Due Before 4-1-15	\$	0 00
14d. k. Unmatured Bonds So Due		0 00
15d. l. Whatever Remains is for Exhibit KKI Line 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

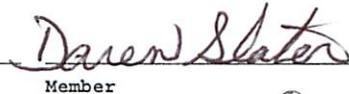
CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, CITY/TOWN OF DACOMA, ss:

We, the undersigned duly elected, qualified Governing Officers of Dacoma, 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, 2014, and ending June 30, 2015, 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.


 Chairman of Board


 Member

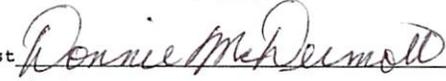

 Member

Member

Member

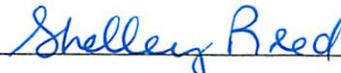

 Treasurer



Attest 
 Clerk

Seal

Subscribed and sworn to before me this 22 day of September, 2014.


 Notary Public

Required 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.