

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

THE GOVERNING BOARD OF
THE CITY/TOWN OF ELDORADO
COUNTY OF JACKSON
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 JACKSON COUNTY

EXCISE BOARD THIS 8th DAY OF December 2015.

GOVERNING BOARD

Chairman

James Crozes

Member

Colin Lytle

Member

John Anderson

Member

Member

Don Weddle

Treasurer

Janice Miller

City/Town Clerk

Janice Miller

RECEIVED
FEB 03 2016
State Auditor
and Inspector

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

CITY/TOWN OF ELDORADO, STATE OF OKLAHOMA
STATE OF OKLAHOMA, COUNTY OF JACKSON, 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 Eldorado, 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 Eldorado, Oklahoma, this 3rd day of December, 2015.

James Crozier
Chairman

Phil [Signature]
Member

John Hendon
Member

[Signature]
Member

Dora L Woodrille
Member

Janice Miller
Treasurer

Janice Miller
City/Town Clerk

Filed this 8th day of December 2015 Secretary and Clerk of Excise Board, Jackson County, Oklahoma.

AFFIDAVIT OF PUBLICATION

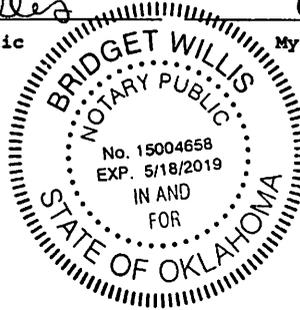
STATE OF OKLAHOMA, CITY/TOWN OF ELDORADO

Personally appeared before me, the undersigned Notary Public, Janice Miller, 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.

Janice Miller
City/Town Clerk

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

Bridget Willis 05/18/19
Notary Public My Commission Expires



Independent Accountants' Compilation Report

Honorable Governing Board
Town of Eldorado, 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 Eldorado, Jackson 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 Eldorado, Oklahoma, Jackson 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 1, 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 | | \$ 35,281 | 53 |
| Investments | | 0 | 00 |
| TOTAL ASSETS | | \$ 35,281 | 53 |
| LIABILITIES AND RESERVES: | | | |
| Warrants Outstanding | | 0 | 00 |
| Reserve for Interest on Warrants | | 0 | 00 |
| Reserves From Schedule 8 | | 3,805 | 48 |
| TOTAL LIABILITIES AND RESERVES | | \$ 3,805 | 48 |
| CASH FUND BALANCE JUNE 30, 2015 | | \$ 31,476 | 05 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | | \$ 35,281 | 53 |

| Schedule 2, Revenue and Requirements - 2015-16 | | |
|--|--------------|---------------------|
| | Detail | Total |
| REVENUE: | | |
| Cash Balance June 30, 2014 | \$ 38,839 21 | |
| Cash Fund Balance Transferred From Prior Years | 0 00 | |
| Current Ad Valorem Tax Apportioned | 0 00 | |
| Miscellaneous Revenue Apportioned | 54,867 11 | |
| TOTAL REVENUE | | \$ 93,706 32 |
| REQUIREMENTS: | | |
| Claims Paid by Warrants Issued | \$ 58,424 79 | |
| Reserves From Schedule 8 | 3,805 48 | |
| Interest Paid on Warrants | 0 00 | |
| Reserve for Interest on Warrants | 0 00 | |
| TOTAL REQUIREMENTS | | \$ 62,230 27 |
| ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-15 | | \$ 31,476 05 |
| TOTAL REQUIREMENTS AND CASH FUND BALANCE | | \$ 93,706 32 |

| Schedule 3, Cash Fund Balance Analysis - June 30, 2015 | | Amount | |
|--|--|------------------|-----------|
| ADDITIONS: | | | |
| Miscellaneous Revenue Collected in Excess of Estimates-Net | | \$ 17,451 | 67 |
| Warrants Estopped, Cancelled or Converted | | 0 | 00 |
| Fiscal Year 2014-15 Lapsed Appropriations | | 14,024 | 38 |
| 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 | | \$ 31,476 | 05 |
| 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 | | \$ 31,476 | 05 |
| Composition of Cash Fund Balance: | | | |
| Cash | | 31,476 | 05 |
| Cash Fund Balance as per Balance Sheet 6-30-15 | | \$ 31,476 | 05 |

S.A.&I. Form 268FR98 Entity: Eldorado, Oklahoma

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

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "A"

2a

| 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 | 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 - Penalties and Connect Fees | 2,827 65 | | 2,780 66 |
| 1120 Other - Cemetery | 0 00 | | 325 00 |
| 1121 Other - | 0 00 | | 0 00 |
| 1122 Other - | 0 00 | | 0 00 |
| Total Charges For Services | \$ 2,827 65 | \$ | 3,105 66 |
| INTERGOVERNMENTAL REVENUES: | | | |
| 2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES: | | | |
| 2111 Occupation Tax | \$ 0 00 | \$ | 0 00 |
| 2112 Franchise Tax | 3,167 55 | | 3,477 58 |
| 2113 Dog License and Tax | 0 00 | | 0 00 |
| 2114 User Tax | 1,630 31 | | 1,977 28 |
| 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 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 | \$ 4,797 86 | \$ | 5,454 86 |
| 3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES: | | | |
| 3111 Sales Tax - OTC | \$ 23,672 18 | \$ | 33,104 52 |
| 3112 Motor Vehicle Collections for Cities & Towns - OTC Code 0814 | 3,054 99 | | 3,313 28 |
| 3113 Alcohol Beverage Tax For Cities & Towns - OTC Code 6314 | 2,069 69 | | 2,367 57 |
| 3114 Other - OTC Cigar Tax | 273 83 | | 397 93 |
| 3115 Other - OTC Gasoline Tax | 719 24 | | 821 45 |
| 3116 Other - OTC | 0 00 | | 0 00 |
| 3117 Other - OTC | 0 00 | | 0 00 |
| Sub-Total - OTC | \$ 29,789 93 | \$ | 40,004 75 |
| 3211 State Grants | 0 00 | | 924 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: Eldorado, 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 | |
| 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 | |
| -46 99 | 90.00 | | | 2,502 59 | 2,502 59 | |
| 325 00 | 0.00 | | | 0 00 | 0 00 | |
| 0 00 | 0.00 | | | 0 00 | 0 00 | |
| 0 00 | 0.00 | | | 0 00 | 0 00 | |
| \$ 278 01 | | \$ | | \$ 2,502 59 | \$ 2,502 59 | |
| \$ 0 00 | 90.00% | \$ | | \$ 0 00 | \$ 0 00 | |
| 310 03 | 90.00 | | | 3,129 82 | 3,129 82 | |
| 0 00 | 90.00 | | | 0 00 | 0 00 | |
| 346 97 | 90.00 | | | 1,779 55 | 1,779 55 | |
| 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 | |
| \$ 657 00 | | \$ | | \$ 4,909 37 | \$ 4,909 37 | |
| \$ 9,432 34 | 90.00% | \$ | | \$ 29,794 07 | \$ 29,794 07 | |
| 258 29 | 90.00 | | | 2,981 95 | 2,981 95 | |
| 297 88 | 90.00 | | | 2,130 81 | 2,130 81 | |
| 124 10 | 90.00 | | | 358 14 | 358 14 | |
| 102 21 | 90.00 | | | 739 31 | 739 31 | |
| 0 00 | 90.00 | | | 0 00 | 0 00 | |
| 0 00 | 90.00 | | | 0 00 | 0 00 | |
| \$ 10,214 82 | | \$ | | \$ 36,004 28 | \$ 36,004 28 | |
| 924 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 | |

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

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "A"

2b

| Schedule 4, Miscellaneous Revenue | | 2014-15 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 | \$ 29,789 93 | \$ 40,928 75 |
| 4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES: | | | |
| 4111 | Federal Grants | \$ 0 00 | \$ 3,000 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 | \$ 3,000 00 |
| | Grand Total Intergovernmental Revenues | \$ 34,587 79 | \$ 49,383 61 |
| 5000 MISCELLANEOUS REVENUE: | | | |
| 5111 | Interest on Investments | \$ 0 00 | \$ 30 44 |
| 5112 | Rental or Lease of Property | 0 00 | 765 00 |
| 5113 | Sale of Property | 0 00 | 0 00 |
| 5114 | Royalty | 0 00 | 668 19 |
| 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. & B. 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 | 914 21 |
| 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 | \$ 0 00 | \$ 2,377 84 |
| 6000 NON-REVENUE RECEIPTS: | | | |
| 6111 | Contributions from Other Funds | \$ 0 00 | \$ 0 00 |
| | Grand Total General Fund | \$ 37,415 44 | \$ 54,867 11 |

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

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "A"

3

| 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 | | | 38,839 21 |
| Adjusted Cash Balance | | \$ | 38,839 21 |
| Ad Valorem Tax Apportioned To Year In Caption | | | 0 00 |
| Miscellaneous Revenue (Schedule 4) | | | 54,867 11 |
| Cash Fund Balance Forward From Preceding Year | | | 0 00 |
| Prior Expenditures Recovered | | | 0 00 |
| TOTAL RECEIPTS | | \$ | 54,867 11 |
| TOTAL RECEIPTS AND BALANCE | | \$ | 93,706 32 |
| Warrants of Year in Caption | | | 58,424 79 |
| Interest Paid Thereon | | | 0 00 |
| TOTAL DISBURSEMENTS | | \$ | 58,424 79 |
| CASH BALANCE JUNE 30, 2015 | | \$ | 35,281 53 |
| Reserve for Warrants Outstanding | | | 0 00 |
| Reserve for Interest on Warrants | | | 0 00 |
| Reserves From Schedule 8 | | | 3,805 48 |
| TOTAL LIABILITIES AND RESERVE | | \$ | 3,805 48 |
| DEFICIT: (Red Figure) | | \$ | 0 00 |
| CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR | | \$ | 31,476 05 |

| 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 | | \$ | 129 29 |
| Warrants Registered During Year | | | 65,996 62 |
| TOTAL | | \$ | 66,125 91 |
| Warrants Paid During Year | | | 66,125 91 |
| Warrants Converted to Bonds or Judgments | | | 0 00 |
| Warrants Cancelled | | | 0 00 |
| Warrants Estopped by Statute | | | 0 00 |
| TOTAL WARRANTS RETIRED | | \$ | 66,125 91 |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2015 | | \$ | 0 00 |

| Schedule 7, 2014 Ad Valorem Tax Account | | | |
|--|--------------|------------|---------|
| 2014 Net Valuation Certified To County Excise Board \$ | 1,107,105.00 | 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 |

S.A.&I. Form 268FR98 Entity: Eldorado, Oklahoma

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 | |
| \$ 46,540 33 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ | 46,540 33 |
| 38,839 21 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | | 38,839 21 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | | 38,839 21 |
| \$ 7,701 12 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ | 46,540 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 | | 54,867 11 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | | 0 00 |
| \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ | 54,867 11 |
| \$ 7,701 12 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ | 101,407 44 |
| 7,701 12 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | | 66,125 91 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | | 0 00 |
| \$ 7,701 12 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ | 66,125 91 |
| \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ | 35,281 53 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | | 3,805 48 |
| \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ | 3,805 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 | \$ | 31,476 05 |

| Schedule 6, (Continued) | | | | | | | |
|-------------------------|-------------|---------|---------|---------|---------|---------|------|
| 2014-15 | 2013-14 | 2012-13 | 2011-12 | 2010-11 | 2009-10 | 2008-09 | |
| \$ 0 00 | \$ 129 29 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ | 0 00 |
| 58,424 79 | 7,571 83 | 0 00 | 0 00 | 0 00 | 0 00 | | 0 00 |
| \$ 58,424 79 | \$ 7,701 12 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ | 0 00 |
| 58,424 79 | 7,701 12 | 0 00 | 0 00 | 0 00 | 0 00 | | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | | 0 00 |
| \$ 58,424 79 | \$ 7,701 12 | \$ 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, 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

EXHIBIT "A"

4a

| Schedule 8(j), 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 | \$ 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

4b

EXHIBIT "A"

Schedule 8(k), 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 | LAPSED | | |
| | | ISSUED | APPROPRIATIONS | | |
| 92 POLICE BUDGET ACCOUNT: | | | | | |
| 92a Personal Services | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| 92b Part Time Help | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 92c Travel | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 92d Maintenance and Operation | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 92e Capital Outlay | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 92f Intergovernmental | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 92g Other - | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 92h Other - | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 92i Other - | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 92 Total | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| 93 FIRE DEPARTMENT BUDGET ACCOUNT: | | | | | |
| 93a Personal Services | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| 93b Part Time Help | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 93c Travel | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 93d Maintenance and Operation | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 93e Capital Outlay | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 93f Intergovernmental | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 93g Other - | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 93h Other - | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 93 Total | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| 94 OTHER | | | | | |
| 94a Personal Services | \$ 680 75 | \$ 680 75 | \$ 0 00 | \$ 40,000 00 | |
| 94b Part Time Help | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 94c Travel | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 94d Maintenance and Operation | 6,891 08 | 6,891 08 | 0 00 | 27,254 65 | |
| 94e Capital Outlay | 0 00 | 0 00 | 0 00 | 9,000 00 | |
| 94f Intergovernmental | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 94g Other - | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 94h Other - | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 94 Total | \$ 7,571 83 | \$ 7,571 83 | \$ 0 00 | \$ 76,254 65 | |
| 98 OTHER USES: | | | | | |
| 98a Other Deductions | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| 98 Total | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| TOTAL GENERAL FUND ACCOUNT | \$ 7,571 83 | \$ 7,571 83 | \$ 0 00 | \$ 76,254 65 | |
| SUBJECT TO WARRANT ISSUE: | | | | | |
| 99 Provision for Interest on Warrants | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| GRAND TOTAL GENERAL FUND | \$ 7,571 83 | \$ 7,571 83 | \$ 0 00 | \$ 76,254 65 | |

| |
|--|
| 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: | Emergency Servic | | | | | |
|--|------------------|------------------|-----------|-------------|-----------|-------------|
| | 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 | \$ | 28,076 58 | \$ | 0 00 | \$ | 0 00 |
| Investments | | 0 00 | | 0 00 | | 0 00 |
| TOTAL ASSETS | \$ | 28,076 58 | \$ | 0 00 | \$ | 0 00 |
| LIABILITIES AND RESERVES: | | | | | | |
| Warrants Outstanding | | 114 00 | | 0 00 | | 0 00 |
| Reserve for Interest on Warrants | | 0 00 | | 0 00 | | 0 00 |
| Reserves From Schedule 8 | | 1,493 96 | | 0 00 | | 0 00 |
| TOTAL LIABILITIES AND RESERVES | \$ | 1,607 96 | \$ | 0 00 | \$ | 0 00 |
| CASH FUND BALANCE JUNE 30, 2015 | \$ | 26,468 62 | \$ | 0 00 | \$ | 0 00 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ | 28,076 58 | \$ | 0 00 | \$ | 0 00 |

| 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 | | 19,485 15 | | 0 00 | | 0 00 |
| Adjusted Cash Balance | \$ | 19,485 15 | \$ | 0 00 | \$ | 0 00 |
| Ad Valorem Tax Apportioned To Year In Caption | | 0 00 | | 0 00 | | 0 00 |
| Miscellaneous Revenue (Schedule 4) | | 31,271 55 | | 0 00 | | 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 | \$ | 31,271 55 | \$ | 0 00 | \$ | 0 00 |
| TOTAL RECEIPTS AND BALANCE | \$ | 50,756 70 | \$ | 0 00 | \$ | 0 00 |
| Warrants of Year in Caption | | 22,680 12 | | 0 00 | | 0 00 |
| Interest Paid Thereon | | 0 00 | | 0 00 | | 0 00 |
| TOTAL DISBURSEMENTS | \$ | 22,680 12 | \$ | 0 00 | \$ | 0 00 |
| CASH BALANCE JUNE 30, 2015 | \$ | 28,076 58 | \$ | 0 00 | \$ | 0 00 |
| Reserve for Warrants Outstanding | | 114 00 | | 0 00 | | 0 00 |
| Reserve for Interest on Warrants | | 0 00 | | 0 00 | | 0 00 |
| Reserves From Schedule 8 | | 1,493 96 | | 0 00 | | 0 00 |
| TOTAL LIABILITIES AND RESERVE | \$ | 1,607 96 | \$ | 0 00 | \$ | 0 00 |
| DEFICIT: (Red Figure) | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 |
| CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR | \$ | 26,468 62 | \$ | 0 00 | \$ | 0 00 |

| 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 | | 22,794 12 | | 0 00 | | 0 00 |
| TOTAL | \$ | 22,794 12 | \$ | 0 00 | \$ | 0 00 |
| Warrants Paid During Year | | 22,680 12 | | 0 00 | | 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 | \$ | 22,680 12 | \$ | 0 00 | \$ | 0 00 |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2015 | \$ | 114 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 | \$ | 28,076 58 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 28,076 58 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 114 00 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 1,493 96 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 1,607 96 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 26,468 62 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 28,076 58 |

| 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 | | 19,485 15 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 19,485 15 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 31,271 55 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 31,271 55 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 50,756 70 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 22,680 12 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 22,680 12 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 28,076 58 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 114 00 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 1,493 96 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 1,607 96 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 26,468 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 | | 22,794 12 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 22,794 12 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 22,680 12 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 22,680 12 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 114 00 |

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

EXHIBIT "K"

1

| Enterprise Fund Accounts: | Public Works Aut | | | | | |
|--|------------------|--------------|---------|------|---------|------|
| | 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 | \$ | 1,190,579 39 | \$ | 0 00 | \$ | 0 00 |
| Investments | | 0 00 | | 0 00 | | 0 00 |
| TOTAL ASSETS | \$ | 1,190,579 39 | \$ | 0 00 | \$ | 0 00 |
| LIABILITIES AND RESERVES: | | | | | | |
| Warrants Outstanding | | 469 00 | | 0 00 | | 0 00 |
| Reserve for Interest on Warrants | | 0 00 | | 0 00 | | 0 00 |
| Reserves From Schedule 8 | | 47,357 32 | | 0 00 | | 0 00 |
| TOTAL LIABILITIES AND RESERVES | \$ | 47,826 32 | \$ | 0 00 | \$ | 0 00 |
| CASH FUND BALANCE JUNE 30, 2015 | \$ | 1,142,753 07 | \$ | 0 00 | \$ | 0 00 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ | 1,190,579 39 | \$ | 0 00 | \$ | 0 00 |

| Schedule 5, Expenditures Enterprise 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 | 1,178,167 32 | 0 00 | 0 00 |
| Adjusted Cash Balance | \$ 1,178,167 32 | \$ 0 00 | \$ 0 00 |
| Miscellaneous Revenue (Schedule 4) | 548,656 72 | 0 00 | 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 | \$ 548,656 72 | \$ 0 00 | \$ 0 00 |
| TOTAL RECEIPTS AND BALANCE | \$ 1,726,824 04 | \$ 0 00 | \$ 0 00 |
| Warrants of Year in Caption | 536,244 65 | 0 00 | 0 00 |
| Interest Paid Thereon | 0 00 | 0 00 | 0 00 |
| TOTAL DISBURSEMENTS | \$ 536,244 65 | \$ 0 00 | \$ 0 00 |
| CASH BALANCE JUNE 30, 2015 | \$ 1,190,579 39 | \$ 0 00 | \$ 0 00 |
| Reserve for Warrants Outstanding | 469 00 | 0 00 | 0 00 |
| Reserve for Interest on Warrants | 0 00 | 0 00 | 0 00 |
| Reserves From Schedule 8 | 47,357 32 | 0 00 | 0 00 |
| TOTAL LIABILITIES AND RESERVE | \$ 47,826 32 | \$ 0 00 | \$ 0 00 |
| DEFICIT: (Red Figure) | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR | \$ 1,142,753 07 | \$ 0 00 | \$ 0 00 |

| Schedule 6, Enterprise 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 | 536,713 65 | 0 00 | 0 00 |
| TOTAL | \$ 536,713 65 | \$ 0 00 | \$ 0 00 |
| Warrants Paid During Year | 536,244 65 | 0 00 | 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 | \$ 536,244 65 | \$ 0 00 | \$ 0 00 |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2015 | \$ 469 00 | \$ 0 00 | \$ 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 | \$ | 1,190,579 39 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 1,190,579 39 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 469 00 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 47,357 32 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 47,826 32 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 1,142,753 07 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 1,190,579 39 |

| 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 | | 0 00 | | 0 00 | | 0 00 | | 1,178,167 32 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 1,178,167 32 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 548,656 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 | \$ | 548,656 72 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 1,726,824 04 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 536,244 65 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 536,244 65 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 1,190,579 39 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 469 00 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 47,357 32 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 47,826 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 | \$ | 1,142,753 07 |

| 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 | | 536,713 65 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 536,713 65 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 536,244 65 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 536,244 65 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 469 00 |

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2015-16

STATE OF OKLAHOMA, COUNTY OF JACKSON

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 Eldorado Oklahoma, and those directly under, or in contractual relationship with, the Governing Board of Eldorado 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 Eldorado 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 | \$ 74,892 29 | \$ 0 00 | \$ 0 00 |
| Appropriation of Revenues: | | | |
| Excess of Assets Over Liabilities | \$ 31,476 05 | \$ 0 00 | \$ 0 00 |
| Unclaimed Protest Tax Refunds | 0 00 | 0 00 | 0 00 |
| Miscellaneous Estimated Revenues | 43,416 24 | 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 | \$ 74,892 29 | \$ 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, Jackson County | \$ 751,235 00 | \$ 181,125 00 | \$ 189,399 00 | \$ 1,121,759 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 Altus, Oklahoma, this 30th day of Dec, 2015.



Excise Board Member



Excise Board Chairman

Excise Board Member



Excise Board Secretary

