

FILED

OCT 21 2015

State Auditor & Inspector

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

THE GOVERNING BOARD OF
THE CITY/TOWN OF HAMMON
COUNTY OF ROGER MILLS
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 2014-2015 ESTIMATE OF NEEDS AND FINANCIAL
STATEMENT OF THE FISCAL YEAR 2013-2014

PREPARED BY BRITTON, KUYKENDALL & MILLER, CPA'S

SUBMITTED TO THE ROGER MILLS COUNTY

EXCISE BOARD THIS 20 DAY OF Nov 2014.

GOVERNING BOARD

Chairman Myrso Campbell-Chambers

Member [Signature]

Member Jan Rader

Member [Signature]

Member Richard Putkins

Treasurer Angela Wurdell

City/Town Clerk Angela Wurdell



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

INDEX

	Page
Letters and Certifications:	
Letter To Excise Board.1
Affidavit of Publication.2
Accountant's Letter3
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 HAMMON
2014-2015
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2013-2014

CITY/TOWN OF HAMMON, STATE OF OKLAHOMA
STATE OF OKLAHOMA, COUNTY OF ROGER MILLS, 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 Hammon, 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. 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, 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 Hammon, Oklahoma, this 10th day of November, 2014.

Maryna Campbell Chambers L. D. Ph
 Chairman Member

Jan Rader Jo Work
 Member Member

Richard Sutton Angela Wendle
 Member Treasurer

Angela Wendle
 City/Town Clerk

Filed this 20 day of Nov, 2014 Secretary and Clerk of Excise Board, Roger Mills County, Oklahoma.

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, CITY/TOWN OF HAMMON

Personally appeared before me, the undersigned Notary Public, Angelakindle,
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, 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
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.

Angelakindle
City/Town Clerk



Subscribed and sworn to before me this 10 day of Nov, 2014.

James D. Beavin
Notary Public

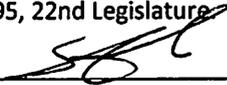
12-18-14
My Commission Expires

PUBLISHER'S AFFIDAVIT

Cheyenne, Oklahoma November 27, 2014

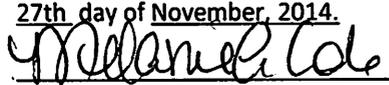
I, the undersigned of lawful age, being first duly sworn on oath states that I am the Publisher or Foreman of CHEYENNE STAR, of Cheyenne, Oklahoma, a weekly newspaper printed in the English language, printed, published and delivered to the United States mails in Cheyenne, Roger Mills County, Oklahoma, and having a bonafide paid general subscription circulation therein, and admitted to the United States mail as second class matter. That the notice by publication, a copy of which is hereto attached, was published in the regular and entire issue of said newspaper and not in any supplement thereof for One (1) time with the publication being on the 27th day of November, 2014. That said newspaper has been continuously and uninterruptedly published in Roger Mills County during a period of One Hundred and Four (104) consecutive weeks immediately prior to the first publication of the attached notice, and said Cheyenne Star has a paid circulation in said Roger Mills County and meets all requirements of law with reference to legal publication.

That said newspaper comes within all the prescriptions and requirements of Section One, Chapter Four, Title 25, Oklahoma Session Laws, 1943, as amended by House Bill No. 495, 22nd Legislature



Steve L. Cole, Publisher

Subscribed and sworn before me on this
27th day of November, 2014.



Melanie A. Cole, Notary Public

Commission Number: 03011729

My Commission Expires: 09-18-2015

Publication Fees \$ 65.15

EXHIBIT "Z"

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2014		GENERAL FUND Detail	
ASSETS:			
Cash Balance June 30, 2014		\$ 526,291	88
Investments		0	00
TOTAL ASSETS		\$ 526,291	88
LIABILITIES AND RESERVES:			
Warrants Outstanding		4,540	66
Reserve for Interest on Warrants		0	00
Reserves From Schedule 8		33,664	28
TOTAL LIABILITIES AND RESERVES		\$ 38,204	94
CASH FUND BALANCE (Deficit) JUNE 30, 2014		\$ 488,086	94

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2015

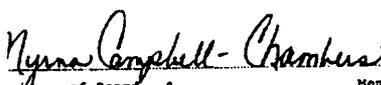
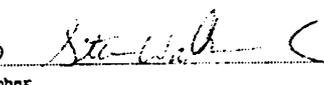
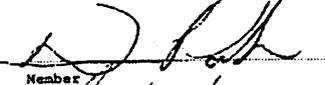
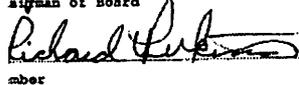
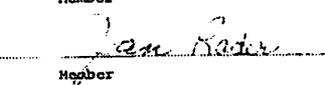
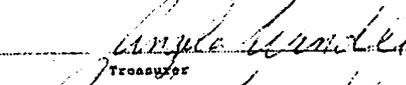
GENERAL FUND	GENERAL FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 871,575 06	1. Cash Balance on Hand June 30, 2014	\$ 0 00
Reserve for Int. on Warrants & Revaluation	0 00	2. Legal Investments Properly Maturing	0 00
Total Required	\$ 871,575 06	3. Judgments Paid To Recover by Tax Levy	0 00
FINANCED:		4. Total Liquid Assets	\$ 0 00
Cash Fund Balance	\$ 488,086 94	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	383,488 12	5. a. Past-Due Coupons	0 00
Total Deductions	\$ 871,575 06	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	\$ 96,003 13	9. e. Fiscal Agency Commissions on Above	0 00
2000 Local Sources of Revenue	107,962 88	10. f. Judgments and Int. Levied for/Unpaid	0 00
3000 State Sources of Revenue	179,522 11	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	0 00	Deduct Accrual Reserve If Assets Sufficient:	
6111 Contributions From Other Funds	0 00	13. g. Earned Unmatured Interest	\$ 0 00
Total Estimated Revenue	383,488 12	14. h. Accrual on Final Coupons	0 00
INDUSTRIAL DEVELOPMENT 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

S.A. 61, Form 268FR98 Entity: Hammon, Oklahoma

CERTIFICATE - GOVERNING BOARD

CITY/TOWN OF HAMMON, OKLAHOMA, ss:

We, the undersigned duly elected, qualified Governing Officers of Hammon, Oklahoma, do hereby certify that 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 auditor. 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

Subscribed and sworn to before me this 30 day of October, 2014.


 Notary Public

Independent Accountants' Compilation Report

Honorable Governing Board
Town of Hammon, Oklahoma

We have compiled the 2013-2014 prescribed 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 Town of Hammon, Roger Mills 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 Hammon, Oklahoma, Roger Mills 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.

October 30, 2014

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

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "A"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2014		Amount	
ASSETS:			
Cash Balance June 30, 2014		\$ 526,291	88
Investments		0	00
TOTAL ASSETS		\$ 526,291	88
LIABILITIES AND RESERVES:			
Warrants Outstanding		4,540	66
Reserve for Interest on Warrants		0	00
Reserves From Schedule 8		33,664	28
TOTAL LIABILITIES AND RESERVES		\$ 38,204	94
CASH FUND BALANCE JUNE 30, 2014		\$ 488,086	94
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 526,291	88

Schedule 2, Revenue and Requirements - 2014-15		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2013	\$ 440,423	72
Cash Fund Balance Transferred From Prior Years	0	00
Current Ad Valorem Tax Apportioned	0	00
Miscellaneous Revenue Apportioned	443,085	78
TOTAL REVENUE		\$ 883,509
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 361,758	28
Reserves From Schedule 8	33,664	28
Interest Paid on Warrants	0	00
Reserve for Interest on Warrants	0	00
TOTAL REQUIREMENTS		\$ 395,422
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-14		\$ 488,086
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 883,509

Schedule 3, Cash Fund Balance Analysis - June 30, 2014		Amount	
ADDITIONS:			
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 117,490	96
Warrants Estopped, Cancelled or Converted		0	00
Fiscal Year 2013-14 Lapsed Appropriations		370,595	98
Fiscal Year 2012-13 Lapsed Appropriations		0	00
Ad Valorem Tax Collections in Excess of Estimate		0	00
Prior Years Ad Valorem Tax		0	00
TOTAL ADDITIONS		\$ 488,086	94
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		\$ 488,086	94
Composition of Cash Fund Balance:			
Cash		488,086	94
Cash Fund Balance as per Balance Sheet 6-30-14		\$ 488,086	94

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

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "A"

2a

Schedule 4, Miscellaneous Revenue			
SOURCE	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		97,020 88	106,670 14
1114 Sewer Connection Fees		0 00	0 00
1115 Dog Pound Fees		0 00	219 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 Connection Fees		0 00	7,825 00
1120 Other - Trip Charges		0 00	820 00
1121 Other -		0 00	0 00
1122 Other -		0 00	0 00
Total Charges For Services	\$	97,020 88	\$ 115,534 14
INTERGOVERNMENTAL REVENUES:			
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:			
2111 Occupation Tax	\$	0 00	\$ 210 00
2112 Franchise Tax		0 00	11,167 65
2113 Dog License and Tax		0 00	0 00
2114 User Tax		10,662 55	27,910 22
2115 Water Utility Revenues		75,488 28	80,880 88
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	\$	86,150 83	\$ 120,168 75
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:			
3111 Sales Tax - OTC	\$	108,141 53	\$ 159,907 50
3112 Motor Vehicle Collections for Cities & Towns - OTC Code 0814		0 00	0 00
3113 Alcohol Beverage Tax For Cities & Towns - OTC Code 6314		32,712 65	37,807 61
3114 Other - OTC Cigar Tax		1,568 93	1,753 90
3115 Other - OTC		0 00	0 00
3116 Other - OTC		0 00	0 00
3117 Other - OTC		0 00	0 00
Sub-Total - OTC	\$	142,423 11	\$ 199,469 01
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

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

ESTIMATE OF NEEDS FOR 2014-15

2013-14 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2014-15 ACCOUNT					
OVER (UNDER)			CHARGEABLE INCOME	ESTIMATED BY		APPROVED BY		
				GOVERNING BOARD		EXCISE BOARD		
\$	0 00	90.00%	\$		\$	0 00	\$	0 00
	0 00	90.00				0 00		0 00
	9,649 26	90.00				96,003 13		96,003 13
	0 00	90.00				0 00		0 00
	219 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
	7,825 00	0.00				0 00		0 00
	820 00	0.00				0 00		0 00
	0 00	0.00				0 00		0 00
	0 00	0.00				0 00		0 00
\$	18,513 26		\$		\$	96,003 13	\$	96,003 13
\$	210 00	0.00%	\$		\$	0 00	\$	0 00
	11,167 65	90.00				10,050 89		10,050 89
	0 00	90.00				0 00		0 00
	17,247 67	90.00				25,119 20		25,119 20
	5,392 60	90.00				72,792 79		72,792 79
	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
\$	34,017 92		\$		\$	107,962 88	\$	107,962 88
\$	51,765 97	90.00%	\$		\$	143,916 75	\$	143,916 75
	0 00	90.00				0 00		0 00
	5,094 96	90.00				34,026 85		34,026 85
	184 97	90.00				1,578 51		1,578 51
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
\$	57,045 90		\$		\$	179,522 11	\$	179,522 11
	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, 2013, to JUNE 30, 2014

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "A"

2b

Schedule 4, Miscellaneous Revenue		2013-14 ACCOUNT	
SOURCE	AMOUNT	ACTUALLY	
	ESTIMATED	COLLECTED	
Continued from page 2a			
3220 Civil Defense Reimbursement - State	\$ 0 00	\$ 0 00	
3221 Other -	0 00		0 00
3222 Other -	0 00		0 00
3223 Other -	0 00		0 00
3224 Other -	0 00		0 00
3225 Other -	0 00		0 00
Total State Sources	\$ 142,423 11	\$ 199,469 01	
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	\$ 228,573 94	\$ 319,637 76	
5000 MISCELLANEOUS REVENUE:			
5111 Interest on Investments	\$ 0 00	\$ 2,051 93	
5112 Rental or Lease of Property	0 00		0 00
5113 Sale of Property	0 00		0 00
5114 Royalty	0 00		2,644 69
5115 Insurance Recoveries	0 00		0 00
5116 Insurance Reimbursement	0 00		0 00
5117 Rural Fire Runs	0 00		0 00
5118 Copies	0 00		0 00
5119 Return Check Charges	0 00		0 00
5120 Mowing & Trash Reimbursement	0 00		0 00
5121 Utility Reimbursements	0 00		0 00
5122 Vending Machine Commissions	0 00		0 00
5123 Other Concessions	0 00		0 00
5124 Police Salary Reimbursement	0 00		0 00
5125 Gross Receipts O. G. & E. Company	0 00		0 00
5126 Gross Receipts O. N. G. Company	0 00		0 00
5127 Gross Receipts Public Service Company	0 00		0 00
5128 Gross Receipts S. W. Bell Telephone Company	0 00		0 00
5129 Gross Receipts Cable TV	0 00		0 00
5130 Other - Miscellaneous	0 00		1,489 76
5131 Other - Donations	0 00		1,727 50
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	\$ 7,913 88	
6000 NON-REVENUE RECEIPTS:			
6111 Contributions from Other Funds	\$ 0 00	\$ 0 00	
Grand Total General Fund	\$ 325,594 82	\$ 443,085 78	

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

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "A"

3

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	440,423 72
Adjusted Cash Balance	\$ 440,423 72
Ad Valorem Tax Apportioned To Year In Caption	0 00
Miscellaneous Revenue (Schedule 4)	443,085 78
Cash Fund Balance Forward From Preceding Year	0 00
Prior Expenditures Recovered	0 00
TOTAL RECEIPTS	\$ 443,085 78
TOTAL RECEIPTS AND BALANCE	\$ 883,509 50
Warrants of Year in Caption	357,217 62
Interest Paid Thereon	0 00
TOTAL DISBURSEMENTS	\$ 357,217 62
CASH BALANCE JUNE 30, 2014	\$ 526,291 88
Reserve for Warrants Outstanding	4,540 66
Reserve for Interest on Warrants	0 00
Reserves From Schedule 8	33,664 28
TOTAL LIABILITIES AND RESERVE	\$ 38,204 94
DEFICIT: (Red Figure)	\$ 0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 488,086 94

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	\$ 1,429 93
Warrants Registered During Year	388,951 73
TOTAL	\$ 390,381 66
Warrants Paid During Year	385,841 00
Warrants Converted to Bonds or Judgments	0 00
Warrants Cancelled	0 00
Warrants Estopped by Statute	0 00
TOTAL WARRANTS RETIRED	\$ 385,841 00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	\$ 4,540 66

Schedule 7, 2013 Ad Valorem Tax Account			
2013 Net Valuation Certified To County Excise Board \$	1,166,118.00	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 2013 Tax Apportioned			0 00
Net Balance 2013 Tax in Process of Collection or			\$ 0 00
Excess Collections			\$ 0 00

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

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	
\$	469,047 10	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	469,047 10
	440,423 72		0 00		0 00		0 00		0 00		0 00		440,423 72
	0 00		0 00		0 00		0 00		0 00		0 00		440,423 72
\$	28,623 38	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	469,047 10
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		443,085 78
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	443,085 78
\$	28,623 38	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	912,132 88
	28,623 38		0 00		0 00		0 00		0 00		0 00		385,841 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	28,623 38	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	385,841 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	526,291 88
	0 00		0 00		0 00		0 00		0 00		0 00		4,540 66
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		33,664 28
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	38,204 94
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	488,086 94

Schedule 6, (Continued)													
2013-14		2012-13		2011-12		2010-11		2009-10		2008-09		2007-08	
\$	0 00	\$	1,429 93	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	361,758 28		27,193 45		0 00		0 00		0 00		0 00		0 00
\$	361,758 28	\$	28,623 38	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	357,217 62		28,623 38		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	357,217 62	\$	28,623 38	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	4,540 66	\$	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.	\$ 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, 2013, to JUNE 30, 2014

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "A"

4a

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	\$ 12,425 79	\$ 12,425 79	\$ 0 00	\$ 180,000 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	14,767 66	14,767 66	0 00	486,018 54
94e Capital Outlay	0 00	0 00	0 00	100,000 00
94f Intergovernmental	0 00	0 00	0 00	0 00
94g Other -	0 00	0 00	0 00	0 00
94h Other -	0 00	0 00	0 00	0 00
94 Total	\$ 27,193 45	\$ 27,193 45	\$ 0 00	\$ 766,018 54
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	\$ 27,193 45	\$ 27,193 45	\$ 0 00	\$ 766,018 54
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
GRAND TOTAL GENERAL FUND	\$ 27,193 45	\$ 27,193 45	\$ 0 00	\$ 766,018 54

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, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "I"

1a

Special Revenue Fund Accounts:	Street & Alley Fund	Fire Equipment Fund	Penalty Assessments Fund
Schedule 1, Current Balance Sheet - June 30, 2014	2013-14	2013-14	2013-14
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2014	\$ 74,863 07	\$ 55,487 30	\$ 431 01
Investments	0 00	0 00	0 00
TOTAL ASSETS	\$ 74,863 07	\$ 55,487 30	\$ 431 01
LIABILITIES AND RESERVES:			
Warrants Outstanding	0 00	2,486 18	0 00
Reserve for Interest on Warrants	0 00	0 00	0 00
Reserves From Schedule 8	0 00	0 00	0 00
TOTAL LIABILITIES AND RESERVES	\$ 0 00	\$ 2,486 18	\$ 0 00
CASH FUND BALANCE JUNE 30, 2014	\$ 74,863 07	\$ 53,001 12	\$ 431 01
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 74,863 07	\$ 55,487 30	\$ 431 01

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2013-14	2013-14	2013-14
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-13	\$ 0 00	\$ 0 00	\$ 0 00
Cash Fund Balance Transferred Out	0 00	0 00	0 00
Cash Fund Balance Transferred In	69,278 47	40,517 92	431 01
Adjusted Cash Balance	\$ 69,278 47	\$ 40,517 92	\$ 431 01
Ad Valorem Tax Apportioned To Year In Caption	0 00	0 00	0 00
Miscellaneous Revenue (Schedule 4)	5,584 60	19,513 37	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	\$ 5,584 60	\$ 19,513 37	\$ 0 00
TOTAL RECEIPTS AND BALANCE	\$ 74,863 07	\$ 60,031 29	\$ 431 01
Warrants of Year in Caption	0 00	4,543 99	0 00
Interest Paid Thereon	0 00	0 00	0 00
TOTAL DISBURSEMENTS	\$ 0 00	\$ 4,543 99	\$ 0 00
CASH BALANCE JUNE 30, 2014	\$ 74,863 07	\$ 55,487 30	\$ 431 01
Reserve for Warrants Outstanding	0 00	2,486 18	0 00
Reserve for Interest on Warrants	0 00	0 00	0 00
Reserves From Schedule 8	0 00	0 00	0 00
TOTAL LIABILITIES AND RESERVE	\$ 0 00	\$ 2,486 18	\$ 0 00
DEFICIT: (Red Figure)	\$ 0 00	\$ 0 00	\$ 0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 74,863 07	\$ 53,001 12	\$ 431 01

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2013-14	2013-14	2013-14
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-13 of Year in Caption	\$ 0 00	\$ 0 00	\$ 0 00
Warrants Registered During Year	0 00	7,030 17	0 00
TOTAL	\$ 0 00	\$ 7,030 17	\$ 0 00
Warrants Paid During Year	0 00	4,543 99	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	\$ 0 00	\$ 4,543 99	\$ 0 00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	\$ 0 00	\$ 2,486 18	\$ 0 00

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

Senior Citizens																							
Fund		Fund		Fund		Fund		Fund		Fund													
2013-14		2013-14		2013-14		2013-14		2013-14		2013-14													
Amount		Amount		Amount		Amount		Amount		TOTAL													
\$	177,547	37	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	308,328	75
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00
\$	177,547	37	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	308,328	75
	7,923	87		0	00		0	00		0	00		0	00		0	00		0	00		10,410	05
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00
	60	62		0	00		0	00		0	00		0	00		0	00		0	00		60	62
\$	7,984	49	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	10,470	67
\$	169,562	88	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	297,858	08
\$	177,547	37	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	308,328	75

2013-14		2013-14		2013-14		2013-14		2013-14		2013-14		TOTAL											
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL											
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00
	155,035	00		0	00		0	00		0	00		0	00		0	00		0	00		265,262	40
\$	155,035	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	265,262	40
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00
	108,015	46		0	00		0	00		0	00		0	00		0	00		0	00		133,113	43
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00
\$	108,015	46	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	133,113	43
\$	263,050	46	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	398,375	83
	85,503	09		0	00		0	00		0	00		0	00		0	00		0	00		90,047	08
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00
\$	85,503	09	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	90,047	08
\$	177,547	37	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	308,328	75
	7,923	87		0	00		0	00		0	00		0	00		0	00		0	00		10,410	05
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00
	60	62		0	00		0	00		0	00		0	00		0	00		0	00		60	62
\$	7,984	49	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	10,470	67
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00
\$	169,562	88	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	297,858	08

2013-14		2013-14		2013-14		2013-14		2013-14		2013-14		TOTAL								
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL								
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00
	93,426	96		0	00		0	00		0	00		0	00		0	00		100,457	13
\$	93,426	96	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	100,457	13
	85,503	09		0	00		0	00		0	00		0	00		0	00		90,047	08
	0	00		0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00		0	00
\$	85,503	09	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	90,047	08
\$	7,923	87	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	10,410	05

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

EXHIBIT "K"

1

Enterprise Fund Accounts:	Public Works Aut					
	Fund		Fund		Fund	
	2013-14		2013-14		2013-14	
Schedule 1, Current Balance Sheet - June 30, 2014						
CURRENT YEAR	Amount		Amount		Amount	
ASSETS:						
Cash Balance June 30, 2014	\$ 180,338	74	\$ 0 00		\$ 0 00	
Investments	0 00		0 00		0 00	
TOTAL ASSETS	\$ 180,338	74	\$ 0 00		\$ 0 00	
LIABILITIES AND RESERVES:						
Warrants Outstanding	13,555	84	0 00		0 00	
Reserve for Interest on Warrants	0 00		0 00		0 00	
Reserves From Schedule 8	0 00		0 00		0 00	
TOTAL LIABILITIES AND RESERVES	\$ 13,555	84	\$ 0 00		\$ 0 00	
CASH FUND BALANCE JUNE 30, 2014	\$ 166,782	90	\$ 0 00		\$ 0 00	
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 180,338	74	\$ 0 00		\$ 0 00	

Schedule 5, Expenditures Enterprise Fund Accounts of Current Year	2013-14		2013-14		2013-14	
CURRENT YEAR	Amount		Amount		Amount	
Cash Balance Reported to Excise Board 6-30-13	\$ 0 00		\$ 0 00		\$ 0 00	
Cash Fund Balance Transferred Out	0 00		0 00		0 00	
Cash Fund Balance Transferred In	141,469	41	0 00		0 00	
Adjusted Cash Balance	\$ 141,469	41	\$ 0 00		\$ 0 00	
Miscellaneous Revenue (Schedule 4)	125,766	17	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	\$ 125,766	17	\$ 0 00		\$ 0 00	
TOTAL RECEIPTS AND BALANCE	\$ 267,235	58	\$ 0 00		\$ 0 00	
Warrants of Year in Caption	86,896	84	0 00		0 00	
Interest Paid Thereon	0 00		0 00		0 00	
TOTAL DISBURSEMENTS	\$ 86,896	84	\$ 0 00		\$ 0 00	
CASH BALANCE JUNE 30, 2014	\$ 180,338	74	\$ 0 00		\$ 0 00	
Reserve for Warrants Outstanding	13,555	84	0 00		0 00	
Reserve for Interest on Warrants	0 00		0 00		0 00	
Reserves From Schedule 8	0 00		0 00		0 00	
TOTAL LIABILITIES AND RESERVE	\$ 13,555	84	\$ 0 00		\$ 0 00	
DEFICIT: (Red Figure)	\$ 0 00		\$ 0 00		\$ 0 00	
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 166,782	90	\$ 0 00		\$ 0 00	

Schedule 6, Enterprise Fund Warrant Accounts of Current Year	2013-14		2013-14		2013-14	
CURRENT YEAR	Amount		Amount		Amount	
Warrants Outstanding 6-30-13 of Year in Caption	\$ 0 00		\$ 0 00		\$ 0 00	
Warrants Registered During Year	100,452	68	0 00		0 00	
TOTAL	\$ 100,452	68	\$ 0 00		\$ 0 00	
Warrants Paid During Year	86,896	84	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	\$ 86,896	84	\$ 0 00		\$ 0 00	
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	\$ 13,555	84	\$ 0 00		\$ 0 00	

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

Fund		TOTAL											
2013-14		2013-14		2013-14		2013-14		2013-14		2013-14			
Amount		Amount		Amount		Amount		Amount		Amount			
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	180,338 74
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	180,338 74
	0 00		0 00		0 00		0 00		0 00		0 00		13,555 84
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	13,555 84
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	166,782 90
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	180,338 74

2013-14		2013-14		2013-14		2013-14		2013-14		2013-14		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		141,469 41
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	141,469 41
	0 00		0 00		0 00		0 00		0 00		0 00		125,766 17
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	125,766 17
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	267,235 58
	0 00		0 00		0 00		0 00		0 00		0 00		86,896 84
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	86,896 84
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	180,338 74
	0 00		0 00		0 00		0 00		0 00		0 00		13,555 84
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	13,555 84
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	166,782 90

2013-14		2013-14		2013-14		2013-14		2013-14		2013-14		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		100,452 68
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	100,452 68
	0 00		0 00		0 00		0 00		0 00		0 00		86,896 84
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	86,896 84
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	13,555 84

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2014-15

STATE OF OKLAHOMA, COUNTY OF ROGER MILLS

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 Hammon Oklahoma, and those directly under, or in contractual relationship with, the Governing Board of Hammon 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 Hammon 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 2014-15

EXHIBIT "Y"			
County Excise Board's Appropriation of Income and Revenue	General Fund	Industrial Bonds	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 871,575 06	\$ 0 00	\$ 0 00
Appropriation of Revenues:			
Excess of Assets Over Liabilities	\$ 488,086 94	\$ 0 00	\$ 0 00
Unclaimed Protest Tax Refunds	0 00	0 00	0 00
Miscellaneous Estimated Revenues	383,488 12	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 2014 Tax	\$ 871,575 06	\$ 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 2014 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 2014-15 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation, Roger Mills County	\$ 912,835 00	\$ 74,645 00	\$ 174,519 00	\$ 1,161,999 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 2014 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869.

Dated at Chyrum, Oklahoma, this 1 day of Dec, 2014.

Bobby Cannon
Excise Board Member

Cornie Fultz
Excise Board Chairman

M. Bell
Excise Board Member

Jim New
Excise Board Secretary

