

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

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

PREPARED BY BRITTON, KUYKENDALL & MILLER, CPA'S

SUBMITTED TO THE ROGER MILLS COUNTY

EXCISE BOARD THIS 7 DAY OF Jan ²⁰¹⁶
2015.

GOVERNING BOARD

Chairman

[Signature]

Member

[Signature]

Member

[Signature]

Member

[Signature]

Member

[Signature]

Treasurer

[Signature]

City/Town Clerk

[Signature]

RECEIVED

MAR 16 2016

State Auditor
and Inspector

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

INDEX

	Page
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 HAMMON
2015-2016
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2014-2015

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:-

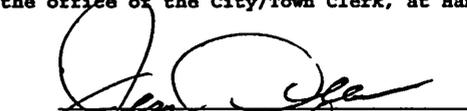
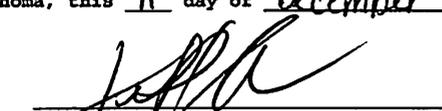
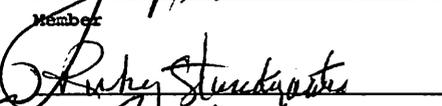
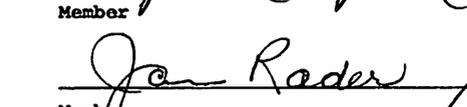
Pursuant to the requirements of 68 O.S. 1991 Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the City/Town of Hammon, State of Oklahoma, for the fiscal year beginning July 1, 2014 and ending June 30, 2015, together with an itemized statement of 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 Hammon, Oklahoma, this 11th day of December, 2015.

 Chairman	 Member
 Member	 Member
 Member	 Treasurer
	 City/Town Clerk

Filed this 7 day of Jan, 2016 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, Angela Windle,
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.

Angela Windle
City/Town Clerk

Subscribed and sworn to before me this 7 day of Jan, ²⁰¹⁶ 2015.

Patsy Blacketter 3-8-16
Notary Public My Commission Expires



PUBLISHER'S AFFIDAVIT

Cheyenne, Oklahoma December 17, 2015

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 17th day of December, 2015. 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 Cole
Steve Cole, Publisher

Subscribed and sworn before me on this 17th day of December, 2015

Melanie A. Cole
Melanie A. Cole, Notary Public
Commission Number: 03011729
My Commission Expires: 09-18-2019

Publication Fees \$ 53.43

PUBLICATION STATE - SANKON, OKLAHOMA
FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2015, AND STATEMENT OF BILLS PAID FOR THE FISCAL YEAR ENDING JUNE 30, 2015, OF THE COUNTYING BOARD OF SANKON, OKLAHOMA

STATEMENT OF FINANCIAL CONDITION		CHRYSTAL FUND
AS OF JUNE 30, 2015		Balance
ASSETS:		
Cash Balance June 30, 2015		0
Deposits		0
TOTAL ASSETS		0
LIABILITIES AND RESERVES:		
Accounts Payable		2,820
Reserve for Interest on Vouchers		0
Reserve from Schedule C		20,000
TOTAL LIABILITIES AND RESERVES		22,820
NET FUND BALANCE (DEFICIT) JUNE 30, 2015		(22,820)

GENERAL FUND	CHRYSTAL FUND	CHRYSTAL FUND BALANCE SHEET	CHRYSTAL FUND
Current Expenses	643,484	1. Cash Balance on Hand June 30, 2015	0
Reserve for Int. on Vouchers & Sureties	0	2. Legal Investments Property Insuring	0
Total Required	643,484	3. Judgments Paid to Recovery by Tax Levy	0
FINANCING:		4. Total Liquid Assets	0
Cash Fund Balance	550,943	5. Interest Accrued Individuals	0
Outstanding Miscellaneous Revenue	219,433	6. a. Post-Pay Coupons	0
Tax-Exempt Bonds	643,484	6. b. Interest Accrued Thereon	0
Balance to Be Paid from All Values Tax	0	7. a. Post-Pay Bonds	0
ESTIMATED RECEIPTS (LIABILITIES) AVAILABLE:		7. b. Interest Thereon After Last Coupon	0
1900 Charges for Services	59,913	8. a. Fiscal Agency Commissions on Above	0
1900 Local Sources of Revenue	52,913	8. b. Judgments and Int. Arising Thereon	0
1900 State Sources of Revenue	167,913	11. Total Items a. Through 8.	0
1900 Federal Sources of Revenue	0	12. Balance of Assets Subject to Appraisal	0
1900 Miscellaneous Revenue	0	12. Deficit Accrued Reserve in Assets Miscellaneous	0
1911 Contributions from Other Funds	0	13. a. Accrued Unmatured Interest	0
Total Estimated Revenue	219,433	13. b. Accrued on Final Coupons	0
UNAPPORTIONED REVENUE FUNDS		14. a. Accrued on Unmatured Bonds	0
1. Cash Balance on Hand June 30, 2015	0	14. b. Total Items a. Through 13.	0
2. Legal Investments Property Insuring	0	15. Surplus of Assets Over Appraisal	0
3. Total Liquid Assets	0	CHRYSTAL FUND ENCUMBRANCES FOR 2015-16	
4. Deficit (Balance) Available	0	1. Interest Encumbrances on Bonds	0
5. a. Post-Pay Coupons	0	2. Accrued on Unmatured Bonds	0
5. b. Interest Accrued Thereon	0	3. Annual Accrued on "Prepaid" Judgments	0
6. a. Post-Pay Bonds	0	4. Annual Accrued on Unpaid Judgments	0
6. b. Interest Thereon After Last Coupon	0	5. Interest on unpaid judgments	0
7. a. Fiscal Agency Commissions on Above	0	6. Annual Accrued from Exhibit 12	0
7. b. Balance of Assets Subject to Appraisal	0		
8. a. Accrued Unmatured Interest	0		
8. b. Accrued on Final Coupons	0		
9. Accrued on Unmatured Bonds	0		
10. Surplus of Assets Over Appraisal	0		
ENCUMBRANCE BALANCE FOR 2015-16			
1. Interest Encumbrances on Bonds	0		
2. Accrued on Unmatured Bonds	0		
Total Existing Fund Encumbrances	0	Total Existing Fund Encumbrances	0
DEFICIT:		DEFICIT:	
1. Surplus of Assets Over Liabilities	0	1. Surplus of Assets Over Liabilities	0
2. Negative Cash	0	2. Negative Cash	0
Balance Required	0	Balance to Be Paid by Tax Levy	0

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, CITY/TOWN OF SANKON, OK:

We, the undersigned duly elected, qualified Governing Officers of Sankon, Oklahoma, do hereby certify that at a meeting of the Governing Body of the said City/Town, begun on the date provided by law for Cities/Towns and pursuant to the provisions of 69 O. S. 1311 Sec. 2027, the foregoing statement was prepared and is a true and correct condition of the financial affairs of said City/Town as reflected by the records of the City/Town Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2015, and ending June 30, 2016, as shown are reasonably necessary for the proper conduct of the affairs of the said City/Town, that the estimated income to be derived from sources other than ad valorem taxation does not exceed the legally authorized rate of the revenue derived from the same sources during the preceding fiscal year.

John Rader Mayor
John Rader Mayor
John Rader Mayor

Subscribed and sworn to before me this 17th day of December, 2015.

John Rader Mayor



Independent Accountants' Compilation Report

Honorable Governing Board
Town of Hammon, 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 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.

December 8, 2015

Schedule 1, Current Balance Sheet - June 30, 2015		Amount	
ASSETS:			
Cash Balance June 30, 2015		\$ 537,762	14
Investments			0 00
TOTAL ASSETS		\$ 537,762	14
LIABILITIES AND RESERVES:			
Warrants Outstanding		2,828	07
Reserve for Interest on Warrants			0 00
Reserves From Schedule 8		30,984	51
TOTAL LIABILITIES AND RESERVES		\$ 33,812	58
CASH FUND BALANCE JUNE 30, 2015		\$ 503,949	56
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 537,762	14

Schedule 2, Revenue and Requirements - 2015-16			
	Detail		Total
REVENUE:			
Cash Balance June 30, 2014	\$ 488,086	94	
Cash Fund Balance Transferred From Prior Years		0 00	
Current Ad Valorem Tax Apportioned		0 00	
Miscellaneous Revenue Apportioned	418,731	25	
TOTAL REVENUE			\$ 906,818 19
REQUIREMENTS:			
Claims Paid by Warrants Issued	\$ 371,884	12	
Reserves From Schedule 8	30,984	51	
Interest Paid on Warrants		0 00	
Reserve for Interest on Warrants		0 00	
TOTAL REQUIREMENTS			\$ 402,868 63
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-15			\$ 503,949 56
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$ 906,818 19

Schedule 3, Cash Fund Balance Analysis - June 30, 2015		Amount	
ADDITIONS:			
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 35,243	13
Warrants Estopped, Cancelled or Converted			0 00
Fiscal Year 2014-15 Lapsed Appropriations		468,706	43
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		\$ 503,949	56
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		\$ 503,949	56
Composition of Cash Fund Balance:			
Cash		503,949	56
Cash Fund Balance as per Balance Sheet 6-30-15		\$ 503,949	56

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	3,020 00
1113 Garbage Disposal Fees		96,003 13	109,981 48
1114 Sewer Connection Fees		0 00	0 00
1115 Dog Pound Fees		0 00	281 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	10,595 00
1120 Other - Trip Charges		0 00	780 00
1121 Other -		0 00	0 00
1122 Other -		0 00	0 00
Total Charges For Services	\$	96,003 13	\$ 124,657 48
INTERGOVERNMENTAL REVENUES:			
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:			
2111 Occupation Tax	\$	0 00	\$ 0 00
2112 Franchise Tax		10,050 89	11,962 83
2113 Dog License and Tax		0 00	0 00
2114 User Tax		25,119 20	14,273 40
2115 Water Utility Revenues		72,792 79	76,831 55
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	\$	107,962 88	\$ 103,067 78
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:			
3111 Sales Tax - OTC	\$	143,916 75	\$ 120,437 47
3112 Motor Vehicle Collections for Cities & Towns - OTC Code 0814		0 00	0 00
3113 Alcohol Beverage Tax For Cities & Towns - OTC Code 6314		34,026 85	42,251 26
3114 Other - OTC Cigar Tax		1,578 51	1,436 87
3115 Other - OTC		0 00	0 00
3116 Other - OTC		0 00	0 00
3117 Other - OTC		0 00	0 00
Sub-Total - OTC	\$	179,522 11	\$ 164,125 60
3211 State Grants		0 00	8,190 00
3212 State Election Reimbursement		0 00	0 00
3213 State Payments in Lieu of Tax Revenue		0 00	0 00
3214 Homestead Exemption Reimbursement		0 00	0 00
3215 Additional Homestead Exemption Reimbursement		0 00	0 00
3216 Transportation of Juveniles		0 00	0 00
3217 DARE Grant - Police Dept.		0 00	0 00
3218 State Forestry Grant - Fire Dept.		0 00	0 00
3219 Emergency Management Reimbursement		0 00	0 00

Continued on page 2b

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

ESTIMATE OF NEEDS FOR 2015-16

2014-15 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2015-16 ACCOUNT					
OVER (UNDER)			CHARGEABLE		ESTIMATED BY		APPROVED BY	
			INCOME		GOVERNING BOARD		EXCISE BOARD	
\$	0 00	90.00%	\$		\$	0 00	\$	0 00
	3,020 00	0.00				0 00		0 00
	13,978 35	90.00				98,983 33		98,983 33
	0 00	90.00				0 00		0 00
	281 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
	10,595 00	0.00				0 00		0 00
	780 00	0.00				0 00		0 00
	0 00	0.00				0 00		0 00
	0 00	0.00				0 00		0 00
\$	28,654 35		\$		\$	98,983 33	\$	98,983 33
\$	0 00	90.00%	\$		\$	0 00	\$	0 00
	1,911 94	90.00				10,766 55		10,766 55
	0 00	90.00				0 00		0 00
	-10,845 80	90.00				12,846 06		12,846 06
	4,038 76	90.00				69,148 40		69,148 40
	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
\$	-4,895 10		\$		\$	92,761 01	\$	92,761 01
\$	-23,479 28	90.00%	\$		\$	108,393 72	\$	108,393 72
	0 00	90.00				0 00		0 00
	8,224 41	90.00				38,026 13		38,026 13
	-141 64	90.00				1,293 18		1,293 18
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
\$	-15,396 51		\$		\$	147,713 03	\$	147,713 03
	8,190 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		\$ 179,522 11	\$ 172,315 60
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		\$ 287,484 99	\$ 275,383 38
5000 MISCELLANEOUS REVENUE:			
5111	Interest on Investments	\$ 0 00	\$ 2,025 72
5112	Rental or Lease of Property	0 00	0 00
5113	Sale of Property	0 00	8,643 20
5114	Royalty	0 00	1,975 03
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 - <i>Miscellaneous</i>	0 00	886 88
5131	Other - <i>Donations</i>	0 00	5,159 56
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	\$ 18,690 39
6000 NON-REVENUE RECEIPTS:			
6111	Contributions from Other Funds	\$ 0 00	\$ 0 00
Grand Total General Fund		\$ 383,488 12	\$ 418,731 25

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

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "A"

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2014-15
Cash Balance Reported to Excise Board 6-30-14	\$ 0 00
Cash Fund Balance Transferred Out	0 00
Cash Fund Balance Transferred In	488,086 94
Adjusted Cash Balance	\$ 488,086 94
Ad Valorem Tax Apportioned To Year In Caption	0 00
Miscellaneous Revenue (Schedule 4)	418,731 25
Cash Fund Balance Forward From Preceding Year	0 00
Prior Expenditures Recovered	0 00
TOTAL RECEIPTS	\$ 418,731 25
TOTAL RECEIPTS AND BALANCE	\$ 906,818 19
Warrants of Year in Caption	369,056 05
Interest Paid Thereon	0 00
TOTAL DISBURSEMENTS	\$ 369,056 05
CASH BALANCE JUNE 30, 2015	\$ 537,762 14
Reserve for Warrants Outstanding	2,828 07
Reserve for Interest on Warrants	0 00
Reserves From Schedule 8	30,984 51
TOTAL LIABILITIES AND RESERVE	\$ 33,812 58
DEFICIT: (Red Figure)	\$ 0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 503,949 56

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-14 of Year in Caption	\$ 4,540 66
Warrants Registered During Year	405,548 40
TOTAL	\$ 410,089 06
Warrants Paid During Year	407,260 99
Warrants Converted to Bonds or Judgments	0 00
Warrants Cancelled	0 00
Warrants Estopped by Statute	0 00
TOTAL WARRANTS RETIRED	\$ 407,260 99
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015	\$ 2,828 07

Schedule 7, 2014 Ad Valorem Tax Account		
2014 Net Valuation Certified To County Excise Board \$	0.00 Mills	Amount
1,166,118.00		
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

Schedule 5, (Continued)													
2013-14		2012-13		2011-12		2010-11		2009-10		2008-09		TOTAL	
\$	526,291 88	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	526,291 88
	488,086 94		0 00		0 00		0 00		0 00		0 00		488,086 94
	0 00		0 00		0 00		0 00		0 00		0 00		488,086 94
\$	38,204 94	\$	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		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		418,731 25
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	418,731 25
\$	38,204 94	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	945,023 13
	38,204 94		0 00		0 00		0 00		0 00		0 00		407,260 99
	0 00		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	\$	407,260 99
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	537,762 14
	0 00		0 00		0 00		0 00		0 00		0 00		2,828 07
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		30,984 51
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	33,812 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	\$	503,949 56

Schedule 6, (Continued)													
2014-15		2013-14		2012-13		2011-12		2010-11		2009-10		2008-09	
\$	0 00	\$	4,540 66	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	371,884 12		33,664 28		0 00		0 00		0 00		0 00		0 00
\$	371,884 12	\$	38,204 94	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	369,056 05		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		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	369,056 05	\$	38,204 94	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	2,828 07	\$	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

EXHIBIT "A"

4b

Schedule 8(k), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-14	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
92 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	\$ 19,287 35	\$ 19,287 35	\$ 0 00	\$ 225,000 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	14,376 93	14,376 93	0 00	541,575 06
94e Capital Outlay	0 00	0 00	0 00	100,000 00
94f Intergovernmental	0 00	0 00	0 00	5,000 00
94g Other -	0 00	0 00	0 00	0 00
94h Other -	0 00	0 00	0 00	0 00
94 Total	\$ 33,664 28	\$ 33,664 28	\$ 0 00	\$ 871,575 06
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	\$ 33,664 28	\$ 33,664 28	\$ 0 00	\$ 871,575 06
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
GRAND TOTAL GENERAL FUND	\$ 33,664 28	\$ 33,664 28	\$ 0 00	\$ 871,575 06

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:	Street & Alley		Fire Equipment		Penalty Assessment				
	Fund		Fund		Fund				
	2014-15		2014-15		2014-15				
Schedule 1, Current Balance Sheet - June 30, 2015									
CURRENT YEAR									
ASSETS:									
Cash Balance June 30, 2015	\$	47,456	55	\$	68,880	70	\$	431	01
Investments		0	00		0	00		0	00
TOTAL ASSETS	\$	47,456	55	\$	68,880	70	\$	431	01
LIABILITIES AND RESERVES:									
Warrants Outstanding		384	30		2,272	63		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	\$	384	30	\$	2,272	63	\$	0	00
CASH FUND BALANCE JUNE 30, 2015	\$	47,072	25	\$	66,608	07	\$	431	01
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	47,456	55	\$	68,880	70	\$	431	01

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		74,863	07		53,001	12		431	01
Adjusted Cash Balance	\$	74,863	07	\$	53,001	12	\$	431	01
Ad Valorem Tax Apportioned To Year In Caption		0	00		0	00		0	00
Miscellaneous Revenue (Schedule 4)		5,920	24		29,194	69		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	\$	5,920	24	\$	29,194	69	\$	0	00
TOTAL RECEIPTS AND BALANCE	\$	80,783	31	\$	82,195	81	\$	431	01
Warrants of Year in Caption		33,326	76		13,315	11		0	00
Interest Paid Thereon		0	00		0	00		0	00
TOTAL DISBURSEMENTS	\$	33,326	76	\$	13,315	11	\$	0	00
CASH BALANCE JUNE 30, 2015	\$	47,456	55	\$	68,880	70	\$	431	01
Reserve for Warrants Outstanding		384	30		2,272	63		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	\$	384	30	\$	2,272	63	\$	0	00
DEFICIT: (Red Figure)	\$	0	00	\$	0	00	\$	0	00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	47,072	25	\$	66,608	07	\$	431	01

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		33,711	06		15,587	74		0	00
TOTAL	\$	33,711	06	\$	15,587	74	\$	0	00
Warrants Paid During Year		33,326	76		13,315	11		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	\$	33,326	76	\$	13,315	11	\$	0	00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015	\$	384	30	\$	2,272	63	\$	0	00

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

Senior Citizens	Fund									
	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15
\$ 191,821 70	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 187,411 04	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 4,410 66	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 191,821 70	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 308,589 96	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 7,067 59	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 301,522 37	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 308,589 96	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
TOTAL	Amount									

2014-15		2014-15		2014-15		2014-15		2014-15		2014-15	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 169,562 88	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 107,290 80	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 276,853 68	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 85,031 98	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 191,821 70	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 4,410 66	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 7,067 59	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 301,522 37	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 308,589 96	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
TOTAL	Amount										

2014-15		2014-15		2014-15		2014-15		2014-15		2014-15	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 89,442 64	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 85,031 98	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 4,410 66	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 131,673 85	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 138,741 44	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
TOTAL	Amount										

S.A.G.I. Form 268R98 Entry: Hammon, Oklahoma

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

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "K"

Enterprise Fund Accounts:	Public Works					
	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	\$	174,966 19	\$	0 00	\$	0 00
Investments		0 00		0 00		0 00
TOTAL ASSETS	\$	174,966 19	\$	0 00	\$	0 00
LIABILITIES AND RESERVES:						
Warrants Outstanding		2,420 14		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	\$	2,420 14	\$	0 00	\$	0 00
CASH FUND BALANCE JUNE 30, 2015	\$	172,546 05	\$	0 00	\$	0 00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	174,966 19	\$	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	166,782 90	0 00	0 00
Adjusted Cash Balance	\$ 166,782 90	\$ 0 00	\$ 0 00
Miscellaneous Revenue (Schedule 4)	41,825 43	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	\$ 41,825 43	\$ 0 00	\$ 0 00
TOTAL RECEIPTS AND BALANCE	\$ 208,608 33	\$ 0 00	\$ 0 00
Warrants of Year in Caption	33,642 14	0 00	0 00
Interest Paid Thereon	0 00	0 00	0 00
TOTAL DISBURSEMENTS	\$ 33,642 14	\$ 0 00	\$ 0 00
CASH BALANCE JUNE 30, 2015	\$ 174,966 19	\$ 0 00	\$ 0 00
Reserve for Warrants Outstanding	2,420 14	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	\$ 2,420 14	\$ 0 00	\$ 0 00
DEFICIT: (Red Figure)	\$ 0 00	\$ 0 00	\$ 0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 172,546 05	\$ 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	36,062 28	0 00	0 00
TOTAL	\$ 36,062 28	\$ 0 00	\$ 0 00
Warrants Paid During Year	33,642 14	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	\$ 33,642 14	\$ 0 00	\$ 0 00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015	\$ 2,420 14	\$ 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		TOTAL	
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	174,966 19
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	174,966 19
	0 00		0 00		0 00		0 00		0 00		0 00		2,420 14
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	2,420 14
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	172,546 05
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	174,966 19

2014-15		2014-15		2014-15		2014-15		2014-15		2014-15		TOTAL	
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		0 00		0 00		0 00		0 00		166,782 90
\$	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		41,825 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	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	41,825 43
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	208,608 33
	0 00		0 00		0 00		0 00		0 00		0 00		33,642 14
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	33,642 14
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	174,966 19
	0 00		0 00		0 00		0 00		0 00		0 00		2,420 14
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	2,420 14
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	172,546 05

2014-15		2014-15		2014-15		2014-15		2014-15		2014-15		TOTAL	
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		36,062 28
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	36,062 28
	0 00		0 00		0 00		0 00		0 00		0 00		33,642 14
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	33,642 14
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	2,420 14

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2015-16

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 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	\$ 843,406 93	\$ 0 00	\$ 0 00
Appropriation of Revenues:			
Excess of Assets Over Liabilities	\$ 503,949 56	\$ 0 00	\$ 0 00
Unclaimed Protest Tax Refunds	0 00	0 00	0 00
Miscellaneous Estimated Revenues	339,457 37	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	\$ 843,406 93	\$ 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, Roger Mills County	\$ 943,070 00	\$ 79,060 00	\$ 155,729 00	\$ 1,177,859 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 Cherokee, Oklahoma, this 01 day of Feb, 2015.2016

Bobby Carr
Excise Board Member

Cornie Felt
Excise Board Chairman

Excise Board Member

Jimmy Blue
Excise Board Secretary

