

FILED  
OCT 15 2014

State Auditor & Inspector

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

THE GOVERNING BOARD OF  
THE TOWN OF SUGDEN  
COUNTY OF JEFFERSON  
STATE OF OKLAHOMA

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than August 22 for all Towns and August 27 for all Cities. After approval by the Excise Board and the levies are made, both statements should be signed by the appropriate Board Members. One complete signed copy must be sent to the State Auditor and Inspector, 2300 N. Lincoln Blvd., State Capitol, Room 100, Oklahoma City, OK 73105. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

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

PREPARED BY Preparer's Name  
SUBMITTED TO THE JEFFERSON COUNTY  
EXCISE BOARD THIS 11 DAY OF July 2014

BOARD OF COUNTY COMMISSIONERS

Chairman Floyd Wesberry Member Pam Shockley Pam Shockley  
Member Judy Delaney Member Floyd Wesberry  
Member Judy Delaney Treasurer Lori Wesberry  
City/Town Clerk Lori Wesberry



Thursday, May 22, 2014  
STATE OF OKLAHOMA  
JEFFERSON COUNTY  
AUG 25 2014  
9:50 a.m.  
GLORIA ENGLAND, COUNTY CLERK  
Dottie Jallen DEPUTY

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

INDEX

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

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

CITY/TOWN OF SUGDEN, STATE OF OKLAHOMA  
STATE OF OKLAHOMA, COUNTY OF Jefferson

To the County Excise Board of Jefferson County, Greeting:-  
Pursuant to the requirements of 68 O.S. Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the TOWN OF SUGDEN State of Oklahoma, for the fiscal year beginning July 1, 2011 and ending June 30, 2012, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2012 and ending June 30, 2013. 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 Sugden, OK, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said Sugden for the fiscal year ending June 30, 2014 that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detail under separate heads" that said preparation was had at an official session of said Board, begun on the first Monday in July, 2014 pursuant to the provisions of 68 O.S. Section 3002.

2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2014 and ending June 30, 2015 as shown under "Schedule 8" were prepared and filed with the Governing Board as of the first Monday in July 2014 that the same have been correctly entered, and that all estimates made are entered as certified by Department Heads for the respective purposes herein set out. We further certify that the sums requested for salaries of Sugden 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 Sugden, Oklahoma, this 11 day of July, 2014

Floyd Wesberry  
Chairman

PAM Shockley  
Member

Judy Delaney  
Member

Floyd Wesberry  
Member

Member

Hori Wesberry  
Treasurer

[Signature]  
City/Town Clerk

Filed this \_\_\_ day of July, 2014 Secretary and Clerk of Excise Board, County Name County, Oklahoma.

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, Town of Sugar

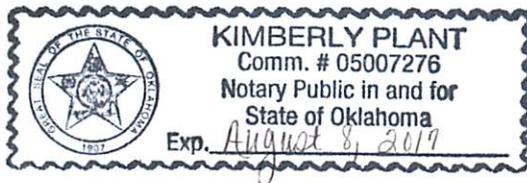
Personally appeared before me, the undersigned Notary Public, Lori Wesberry  
County Clerk of the City/Town and State aforesaid, who being first duly sworn according to law, deposes and says:  
That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2014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

Lori Wesberry  
City/Town Clerk

Subscribed and sworn to before me this 25 day of August, 2014

Kimberly Plant  
Notary Public

August 8, 2019  
My Commission Expires



# Affidavit Of Publication

STATE OF OKLAHOMA } SS .  
COUNTY OF JEFFERSON

Notice  
Town of Sugden  
Financial Statement as of June 30, 2014

Edward D Darling, of lawful age, being duly sworn and authorized, says that he is Publisher of *The Waurika News-Democrat*, a weekly newspaper published in the City of Waurika, Jefferson County, Oklahoma, a newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 of Title 25, Oklahoma Statutes 1971, as amended, and complies with all other requirements of the laws of Oklahoma with reference to legal publications. That said notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period of time in publication and not in a supplement, on the following dates:

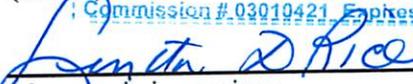
**October 8, 2014**

Signed



Subscribed and sworn to before me this day of  
8 Day of October, 2014

(SEAL)  **LINDA D. RICE**  
Notary Public  
State of Oklahoma  
Commission # 03010421 Expires 07/29/15

  
My commission expires:  
07/29/15 Notary Public  
#030104

• **Publication Fee: \$53.45**

Municipal Sales Tax \$323.35  
Franchise Income \$  
Total Estimated Miscel. Revenue \$  
General Fund Surplus \$  
Total Deductions \$  
CERTIFICATE-GOVERNING  
BOARD  
STATE OF OKLAHOMA; COUNTY  
OF JEFFERSON, SS.

We the undersigned duly elected, qualified and acting officers of the Municipality of Sugden, do hereby certify that a session of the Governing body of the said Municipality, begun on the first Monday in July, 2014, pursuant to the provisions of 68 O. S. 1981, Section 2483, we prepared the within statement, and that is a true and correct condition of the Fiscal Affairs of the said Municipality as reflected by the records of the City Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the Fiscal year beginning July 1, 2014 and ending July 30, 2015 are reasonably necessary for the proper conduct of the affairs of the said Municipality, that the Estimated Income from sources other than ad valorem taxes may reasonable be expected to be collected as a revenue during the ensuing fiscal year, and it is not in excess of 95 percent of the amount collected from the same sources during the fiscal year ending June 30, 2014. Dated at Sugden OK this 28th day of August.  
Clerk Treasurer  
Lori Wesberry  
Mayor-President of Board of Trustees July 16-14  
Floyd Wesberry

Published in the  
*Waurika News- Democrat*  
1 time 10/8/14

Legal>

Town of Sugden, JEFFERSON  
COUNTY, OKLAHOMA  
Financial Statement as of June 30,  
2014, and Estimate of Needs for  
all Funds for the Fiscal Year End-  
ing June 30, 2015  
BALANCE SHEETS-GENERAL  
AND SPECIAL FUNDS  
Street  
GeneralAnd Alley  
FundCash Fund  
ASSETS:  
Cash Balance on Hand 6-30-14  
\$0 \$576.82  
ESTIMATED GENERAL FUND  
NEEDS AND MISCELLANEOUS  
REVENUE FOR THE FISCAL  
YEAR ENDING JUNE 30, 2015  
GENERAL FUND  
Maintenance and Operation  
\$1043.55  
Total Required \$  
FINANCED  
Alcoholic Beverage \$720.20

## Independent Accountant's Compilation Report

Honorable Governing Board

*WAURIKA*, Oklahoma

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

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

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

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

This report is intended solely for the information and use of management of *Snyder*, Oklahoma, *Jefferson* 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.

Signature of accounting firm or accountant, as appropriate.

Date

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013 to JUNE 30, 2014  
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "A"

PAGE 1

| Schedule 1, Current Balance Sheet - June 30, 2014        |  | Amount     |
|--|--|------------|
| <b>ASSETS:</b>   |  |            |
| Cash Balance June 30, 2014                               | 1 <sup>st</sup> Farmers - Town of Sugden | \$ 576.82  |
| Investments  | " " - Vol Fire Dept                      | \$ 6090.98 |
| <b>TOTAL ASSETS</b>                                      |  | \$ 6667.80 |
| <b>LIABILITIES AND RESERVES:</b>                         |  |            |
| Warrants Outstanding                                     |  | \$ -       |
| Reserve for Interest on Warrants                         |  | \$ -       |
| Reserves From Schedule 8                                 |  | \$ -       |
| <b>TOTAL LIABILITIES AND RESERVES</b>                    |  | \$ -       |
| <b>CASH FUND BALANCE JUNE 30, 2014</b>                   |  | \$ 6667.80 |
| <b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b> |  | \$ -       |

| Schedule 2, Revenue and Requirements - 2014-2015             |        |              |
|--|--------|--------------|
|  | Detail | Total        |
| <b>REVENUE:</b>  |        |              |
| Cash Balance June 30, 2013                                   | \$ -   | 3294.81      |
| Cash Fund Balance Transferred From Prior Years               | \$ -   | 10,825.61    |
| Current Ad Valorem Tax Apportioned                           | \$ -   |              |
| Miscellaneous Revenue Apportioned                            | \$ -   |              |
| <b>TOTAL REVENUE</b>   |        | \$ 74,120.42 |
| <b>REQUIREMENTS:</b>   |        |              |
| Claims Paid by Warrants Issued                               | \$ -   | 5548.51      |
| Reserves From Schedule 8                                     | \$ -   |              |
| Interest Paid on Warrants                                    | \$ -   |              |
| Reserve for Interest on Warrants                             | \$ -   |              |
| <b>TOTAL REQUIREMENTS</b>                                    |        | \$ 5548.51   |
| <b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2013</b> |        | \$ 6667.80   |
| <b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>              |        | \$ 1119.29   |

| Schedule 3, Cash Fund Balance Analysis - June 30, 2014     |  | Amount |
|--|--|--------|
| <b>ADDITIONS:</b>  |  |        |
| Miscellaneous Revenue Collected in Excess of Estimates-Net |  | \$ -   |
| Warrants Estopped, Cancelled or Converted                  |  | \$ -   |
| Fiscal Year 2011-2012 Lapsed Appropriations                |  | \$ -   |
| Fiscal Year 2010-2011 Lapsed Appropriations                |  | \$ -   |
| Ad Valorem Tax Collections in Excess of Estimate           |  | \$ -   |
| Prior Years Ad Valorem Tax                                 |  | \$ -   |
| <b>TOTAL ADDITIONS</b>                                     |  | \$ -   |
| <b>DEDUCTIONS:</b>   |  |        |
| Supplemental Appropriations                                |  | \$ -   |
| Current Tax in Process of Collection                       |  | \$ -   |
| <b>TOTAL DEDUCTIONS</b>                                    |  | \$ -   |
| Cash Fund Balance as per Balance Sheet 6-30, 2014          |  | \$ -   |
| <b>Composition of Cash Fund Balance:</b>                   |  |        |
| Cash   |  | \$ -   |
| Cash Fund Balance as per Balance Sheet 6-30, 2014          |  | \$ -   |

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013 to JUNE 30, 2014  
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "A"

2a

| Schedule 4, Miscellaneous Revenue                                 |                   |            |
|---|-------------------|------------|
| SOURCE  | 2011-2012 ACCOUNT |            |
|   | AMOUNT            | ACTUALLY   |
|   | ESTIMATED         | COLLECTED  |
| <b>1000 CHARGES FOR SERVICES</b>                                  |                   |            |
| 1111 Inspection Fees  | \$ -              | \$ -       |
| 1112 Permit Fees  | \$ -              | \$ -       |
| 1113 Garbage Disposal Fees  | \$ -              | \$ -       |
| 1114 Sewer Connection Fees  | \$ -              | \$ -       |
| 1115 Dog Pound Fees   | \$ -              | \$ -       |
| 1116 City Engineer Fees   | \$ -              | \$ -       |
| 1117 Police Dept. Fees  | \$ -              | \$ -       |
| 1118 Fire Dept. Fees  | \$ -              | \$ -       |
| 1119 Other-   | \$ -              | \$ -       |
| 1120 Other-   | \$ -              | \$ -       |
| Total Charges For Services  | \$ -              | \$ -       |
| <b>INTERGOVERNMENTAL REVENUES</b>                                 |                   |            |
| <b>2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:</b>           |                   |            |
| 2111 Occupation Fees  | \$ -              | \$ -       |
| 2112 Franchise Tax  | \$ -              | \$ -       |
| 2113 Dog License and Tax  | \$ -              | \$ -       |
| 2114 User Tax   | \$ -              | \$ -       |
| 2115 Water Utility Revenues                                       | \$ -              | \$ -       |
| 2116 Light & Power Utility Revenues                               | \$ -              | \$ -       |
| 2117 Library Fines  | \$ -              | \$ -       |
| 2118 Police Fines   | \$ -              | \$ -       |
| 2119 Public Health Contributions                                  | \$ -              | \$ -       |
| 2120 Housing Authority Payments in Lieu of Tax Revenue            | \$ -              | \$ -       |
| 2121 Other -  | \$ -              | \$ -       |
| 2122 Other -  | \$ -              | \$ -       |
| 2123 Other -  | \$ -              | \$ -       |
| 2124 Other -  | \$ -              | \$ -       |
| Total - Local Sources   | \$ -              | \$ -       |
| <b>3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:</b>           |                   |            |
| 3111 Sales Tax - OTC  | \$ -              | \$ -       |
| 3112 Motor Vehicle Collections for Cities & Towns - OTC Code 0814 | \$ -              | \$ 323.35  |
| 3113 Alcohol Beverage Tax For Cities & Towns - OTC Code 6414      | \$ -              | \$ 720.20  |
| 3114 Other - OTC GAS EXCISE TAX                                   | \$ -              | \$ 30.98   |
| 3115 Other - OTC Interest Income                                  | \$ -              | \$ 3.10    |
| 3116 Other - OTC Donation to Fire Dept                            | \$ -              | \$ 4274.00 |
| 3117 Other - OTC  | \$ -              | \$ -       |
| 3118 Other - OTC  | \$ -              | \$ -       |
| 3119 Other - OTC  | \$ -              | \$ -       |
| Sub-Total - OTC   | \$ -              | \$ 5351.63 |
| 3211 State Grants From: Witchita Falls Community Foundation       | \$ -              | \$ 1000.00 |
| 3212 State Election Reimbursement                                 | \$ -              | \$ -       |
| 3213 State Payments in Lieu of Tax Revenue                        | \$ -              | \$ -       |
| 3214 Homestead Exemption Reimbursement                            | \$ -              | \$ -       |
| 3215 Additional Homestead Exemption Reimbursement                 | \$ -              | \$ -       |
| 3216 Transportation of Juveniles                                  | \$ -              | \$ -       |
| 3217 DARE Grant - Police Dept.                                    | \$ -              | \$ -       |
| 3218 State Forestry Grant - Fire Dept.                            | \$ -              | \$ 4473.98 |
| 3219 Emergency Management Reimbursement                           | \$ -              | \$ -       |

Continued on page 2b

S.A.&I. Form 2651R99 Entity: City Name City, 99

Thursday, May 22, 2014



GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013 to JUNE 30, 2014  
 ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "A"

2b

| Schedule 4, Miscellaneous Revenue                  |                   |           |
|--|-------------------|-----------|
| SOURCE   | 2011-2012 ACCOUNT |           |
|  | AMOUNT            | ACTUALLY  |
|  | ESTIMATED         | COLLECTED |
| Continued from page 2a                             |                   |           |
| 3220 Civil Defense Reimbursement - State           | \$ -              | \$ -      |
| 3221 Other -                                       | \$ -              | \$ -      |
| 3222 Other -                                       | \$ -              | \$ -      |
| 3223 Other -                                       | \$ -              | \$ -      |
| 3224 Other -                                       | \$ -              | \$ -      |
| 3225 Other -                                       | \$ -              | \$ -      |
| 3226 Other -                                       | \$ -              | \$ -      |
| 3227 Other -                                       | \$ -              | \$ -      |
| 3228 Other -                                       | \$ -              | \$ -      |
| Total State Sources                                | \$ -              | \$ -      |
| 4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES: |                   |           |
| 4111 Federal Grants                                | \$ -              | \$ -      |
| 4112 Federal Payments in Lieu of Tax Revenues      | \$ -              | \$ -      |
| 4113 J.T.P.A. Salary Reimbursement                 | \$ -              | \$ -      |
| 4114 FEMA  | \$ -              | \$ -      |
| 4115 Other -                                       | \$ -              | \$ -      |
| 4116 Other -                                       | \$ -              | \$ -      |
| 4117 Other -                                       | \$ -              | \$ -      |
| 4118 Other -                                       | \$ -              | \$ -      |
| 4119 Other -                                       | \$ -              | \$ -      |
| Total Federal Sources                              | \$ -              | \$ -      |
| Grand Total Intergovernmental Revenues             | \$ -              | \$ -      |
| 5000 MISCELLANEOUS REVENUE:                        |                   |           |
| 5111 Interest on Investments                       | \$ -              | \$ -      |
| 5112 Rental or Lease of Property                   | \$ -              | \$ -      |
| 5113 Sale of Property                              | \$ -              | \$ -      |
| 5114 Royalty                                       | \$ -              | \$ -      |
| 5115 Insurance Recoveries                          | \$ -              | \$ -      |
| 5116 Insurance Reimbursement                       | \$ -              | \$ -      |
| 5117 Rural Fire Runs                               | \$ -              | \$ -      |
| 5118 Copies  | \$ -              | \$ -      |
| 5119 Return Check Charges                          | \$ -              | \$ -      |
| 5120 Mowing & Trash Reimbursement                  | \$ -              | \$ -      |
| 5121 Utility Reimbursements                        | \$ -              | \$ -      |
| 5122 Vending Machine Commissions                   | \$ -              | \$ -      |
| 5123 Other Concessions                             | \$ -              | \$ -      |
| 5124 Police Salary Reimbursement                   | \$ -              | \$ -      |
| 5125 Gross Receipts O.G.&E. Company                | \$ -              | \$ -      |
| 5126 Gross Receipts O.N.G. Company                 | \$ -              | \$ -      |
| 5127 Gross Receipts Public Service Company         | \$ -              | \$ -      |
| 5128 Gross Receipts S.W.Bell Telephone Company     | \$ -              | \$ -      |
| 5129 Gross Receipts Cable TV                       | \$ -              | \$ -      |
| 5130 Other -                                       | \$ -              | \$ -      |
| 5131 Other -                                       | \$ -              | \$ -      |
| Total Miscellaneous Revenue                        | \$ -              | \$ -      |
| 6000 NON-REVENUE RECEIPTS:                         |                   |           |
| 6111 Contributions from Other Funds                | \$ -              | \$ -      |
| Grand Total General Fund                           | \$ -              | \$ -      |



GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013 JUNE 30, 2014  
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "A"

3

| Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years |            |
|--|------------|
| CURRENT AND ALL PRIOR YEARS  | 2011-2012  |
| Cash Balance Reported to Excise Board 6-30-2013                                    | \$ 3294.81 |
| Cash Fund Balance Transferred Out  | \$ -       |
| Cash Fund Balance Transferred In   | \$ -       |
| Adjusted Cash Balance  | \$ -       |
| Ad Valorem Tax Apportioned To Year In Caption                                      | \$ -       |
| Miscellaneous Revenue (Schedule 4)   | \$ 6549.80 |
| Cash Fund Balance Forward From Preceding Year                                      | \$ -       |
| Prior Expenditures Recovered   | \$ -       |
| TOTAL RECEIPTS   | \$ 6549.80 |
| TOTAL RECEIPTS AND BALANCE   | \$ -       |
| Warrants of Year in Caption  | \$ -       |
| Interest Paid Thereon  | \$ -       |
| TOTAL DISBURSEMENTS  | \$ -       |
| CASH BALANCE JUNE 30, 2014   | \$ 6667.80 |
| Reserve for Warrants Outstanding   | \$ -       |
| Reserve for Interest on Warrants   | \$ -       |
| Reserves From Schedule 8   | \$ -       |
| TOTAL LIABILITIES AND RESERVE  | \$ -       |
| DEFICIT: (Red Figure)  | \$ -       |
| CASH BALANCE FORWARD TO SUCCEEDING YEAR  | \$ -       |

| Schedule 6, General Fund Warrant Account of Current and All Prior Years |       |
|---|-------|
| CURRENT AND ALL PRIOR YEARS   | TOTAL |
| Warrants Outstanding 6-30-2013 of Year in Caption                       | \$ -  |
| Warrants Registered During Year   | \$ -  |
| TOTAL   | \$ -  |
| Warrants Paid During Year   | \$ -  |
| Warrants Converted to Bonds or Judgements                               | \$ -  |
| Warrants Cancelled  | \$ -  |
| Warrants Estopped by Statute  | \$ -  |
| TOTAL WARRANTS RETIRED  | \$ -  |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2014                              | \$ -  |

| Schedule 7, 2011 Ad Valorem Tax Account                             |             |        |
|---|-------------|--------|
| 2011 Net Valuation Certified To County Excise Board                 | 0.000 Mills | Amount |
| Total Proceeds of Levy as Certified                                 |             | \$ -   |
| Additions:  |             | \$ -   |
| Deductions:   |             | \$ -   |
| Gross Balance Tax   |             | \$ -   |
| Less Reserve for Delinquent Tax                                     |             | \$ -   |
| Reserve for Protest Pending   |             | \$ -   |
| Balance Available Tax   |             | \$ -   |
| Deduct 2011 Tax Apportioned   |             | \$ -   |
| Net Balance 2013 Tax in Process of Collection or Excess Collections |             | \$ -   |

STATEMENT OF RECEIPTS AND DISBURSEMENTS IN CURRENT  
CASH FUNDS FOR FISCAL YEAR ENDING JUNE 30, 2014

| Cash Statement Exhibit:<br>Supporting "MC" Schedules<br>Page 4 | 1C<br>Street & Alley<br>Cash Fund | 2C<br>Street Paving<br>Repair Fund | Revenue Sharing<br>Cash Fund |
|--|-----------------------------------|------------------------------------|------------------------------|
| Items<br>Residue of the Account                                | Detail                            | Detail                             | Detail                       |
| 1 Reserves Claims and Contracts                                |                                   |                                    |                              |
| 2 Warrants Outstanding   |                                   |                                    |                              |
| 3 Total Reserves   |                                   |                                    |                              |
| 4 Warrants Since Paid  |                                   |                                    |                              |
| 5 Cash Balance   |                                   |                                    |                              |
| 6 Reserves Claims and Contracts                                |                                   |                                    |                              |
| 7 Warrants Outstanding   |                                   |                                    |                              |
| 8 Total Reserves   |                                   |                                    |                              |
| Cancellation Releases  |                                   |                                    |                              |
| 9 Line 8 Less Line 8   |                                   |                                    |                              |
| <b>ACCOUNT</b>   | <b>Street + Alley</b>             |                                    |                              |
| 10 Surplus Cash June 30, <del>2013</del>                       |                                   |                                    |                              |
| 11 Add: Cancelled 15 Encumbrances                              |                                   |                                    |                              |
| COLLECTIONS (by Sources)                                       |                                   |                                    |                              |
| 12 Gasoline Tax  | 30.98                             |                                    |                              |
| 13 Commercial Vehicle License Tax                              |                                   |                                    |                              |
| 14 <del>Interest</del>   | 1.29                              |                                    |                              |
| 15 Surplus Bal in Paving Acc't                                 |                                   |                                    |                              |
| 16 Hunting License   |                                   |                                    |                              |
| 17 Fishing License   |                                   |                                    |                              |
| 18 Alcohol/Beverage TAX  | 220.80                            |                                    |                              |
| 19 Motor Vehicle TAX   | 323.35                            |                                    |                              |
| 20   |                                   |                                    |                              |
| 21 Total Bal. and Receipts                                     | 7075.82                           |                                    |                              |
| 22 Cash Appropriated during year                               | 4473.98                           | (Grant)                            |                              |
| Surplus Cash Unappropriated 6-30-2014                          |                                   |                                    |                              |
| APPROPRIATED FUNDS   | 5549.80                           |                                    |                              |
| 23 Cash Appropriated during year (L 22)                        |                                   |                                    |                              |
| 24 Warrants Paid 15 Issue                                      |                                   |                                    |                              |
| 25   |                                   |                                    |                              |
| Total Disbursed  |                                   |                                    |                              |
| 26 Balance Appropriated Cash 6-30-2014                         |                                   |                                    |                              |
| 27 Warrants Issued \$  |                                   |                                    |                              |
| 28 Warrants Paid \$  |                                   |                                    |                              |
| 29 Cash Warrants Issued but Unpaid                             |                                   |                                    |                              |
| 30 Claims and Contracts Pending                                |                                   |                                    |                              |
| 31 Total Reserve for Warrants and Encumb                       |                                   |                                    |                              |
| 32 Free Cash Surplus from Lapsed App.                          |                                   |                                    |                              |
| 33 Add: Surplus Cash Unappropriat.                             |                                   |                                    |                              |
| TOTAL Surplus Available  |                                   |                                    |                              |
| For Appropriation in July, 2014                                |                                   |                                    |                              |

NOTE 1- IF MORE FUNDS ATTACHED SCHEDULE  
GENERAL FUNDS

Exhibit "A"

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR *2014-2015*STATE OF OKLAHOMA, COUNTY OF *Jefferson*

We, the members of the Excise Board of said *Jefferson County*, 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 *Sugden* Oklahoma, and those directly under, or in contractual relationship with, the Governing Board of *Sugden* 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 5007, (1) ascertaining that the financial statements, as to statistics therein contained reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefore; (3) supplemented such estimate, after proper publication, by an estimate of needs prepared by this Excise Board to make provision for mandatory governmental functions where the estimate submitted wholly failed or was deemed inadequate to fulfill the mandate of the Constitutions or of the Legislature; (4) computed the total means available to each fund in the manner provided; and (5) then and

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 *Sugden* 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,

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR *2014-2015*

| EXHIBIT "Y"   |              |                  |                                |
|---|--------------|------------------|--------------------------------|
| County Excise Board's Appropriation of Income and Revenue | General Fund | Industrial Bonds | Sinking Fund (Exc. Homesteads) |
| Appropriation Approved & Provision Made                   | \$ -         | \$ -             | \$ -                           |
| Appropriation of Revenues                                 | \$ -         | \$ -             | \$ -                           |
| Excess of Assets Over Liabilities                         | \$ -         | \$ -             | \$ -                           |
| Unclaimed Protest Tax Refunds                             | \$ -         | \$ -             | \$ -                           |
| Miscellaneous Estimated Revenues                          | \$ -         | \$ -             | \$ -                           |
| Est. Value of Surplus Tax in Process                      | \$ -         | \$ -             | \$ -                           |
| Sinking Fund Contributions                                | \$ -         | \$ -             | \$ -                           |
| Surplus Building Fund Cash                                | \$ -         | \$ -             | \$ -                           |
| Total Other Than 2011 Tax                                 | \$ -         | \$ -             | \$ -                           |
| Balance Required  | \$ -         | \$ -             | \$ -                           |
| Add 10% for Delinquency                                   | \$ -         | \$ -             | \$ -                           |
| Total Required for 2011 Tax                               | \$ -         | \$ -             | \$ -                           |
| Rate of Levy Required and Certified (in Mills)            | 0.00         | 0.00             | 0.00                           |

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

| VALUATION AND LEVIES EXCLUDING HOMESTEADS |      |          |                |       |
|---|------|----------|----------------|-------|
| County                                    | Real | Personal | Public Service | Total |
| Total Valuation,                          | \$ - | \$ -     | \$ -           | \$ -  |

and that the assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof appropriated as aforesaid; and that having ascertained as aforesaid, the aggregate amount to be raised by ad valorem taxation, we thereupon made the levies therefor as provided by law as follows:

General 0.00 Mills; Industrial Bonds 0.00 Mills; Sinking Fund 0.00 Mills; Sub-Total 0.00 Mills;

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said Assessor may immediately extend said levies upon the Tax Rolls for the year 2013 without regard to any protest that may be filed again any levies, as required by 68 O. S. 1991, Section 2869

Dated at Waurika, Oklahoma, this 2 day of September, 201 4

\_\_\_\_\_  
Excise Board Member  
*J. G. Lawrence*  
Excise Board Member

\_\_\_\_\_  
Excise Board Chairman  
*Gloria England*  
Excise Board Secretary

