

FILED

OCT 23 2015

State Auditor & Inspector

CITY & TOWN
(NOT DEPARTMENTALIZED)
2015-2016
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2014-2015

THE GOVERNING BOARD OF
THE CITY/TOWN OF TYRONE
COUNTY OF TEXAS
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 2015-2016 ESTIMATE OF NEEDS AND FINANCIAL
STATEMENT OF THE FISCAL YEAR 2014-2015

PREPARED BY WILLIAM K. GAUER
SUBMITTED TO THE TEXAS COUNTY
EXCISE BOARD THIS 5th DAY OF October 2015

BOARD OF COUNTY COMMISSIONERS

Chairman Michelle Spalden-Parber Member Monty DeLao
Member Donald E. ... Member Mulke
Member [Signature] Treasurer Angela Campbell
City/Town Clerk Angela Campbell

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

INDEX

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

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

CITY/TOWN OF TYRONE, STATE OF OKLAHOMA
STATE OF OKLAHOMA, COUNTY OF TEXAS, ss:

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

Pursuant to the requirements of 68 O.S. Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the City/Town of Tyrone, 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. 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 Tyrone, Oklahoma, this 5th day of October, 2015.

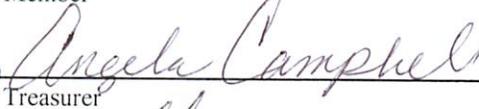

Chairman


Member


Member


Member


Member


Treasurer


City/Town Clerk

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

Independent Accountant's Compilation Report

Honorable Governing Board
Tyrone, Oklahoma

I(We) have compiled the 2014-2015 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 Tyrone, Texas 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 statements.

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 Tyrone, Texas County.

This report is intended solely for the information and use of management of Tyrone, Oklahoma, Texas County Excise Board, and for filing with the State Auditor and Inspector and is not intended to be and should not be used by anyone other than these specified parties.



William K. Gauer
August 30, 2015

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, CITY/TOWN OF TYRONE

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

Kim L. Patten
City/Town Clerk

Subscribed and sworn to before me this 7th day of October, 2015.

[Signature]
Notary Public

4-23-2019
My Commission Expires

NOTARY PUBLIC - STATE OF OKLAHOMA
JERRY SCHROEDER

My Commission Expires 4-23-19

07003954

Proof of Publication

THE HOOKER ADVANCE

108 W. Glaydas, P.O. Box 367, Hooker, OK 73945 -- 580-652-2476

IN THE _____ COURT OF
TEXAS COUNTY, OKLAHOMA

FINANCIAL STATEMENT & ESTIMATE OF NEEDS

TOWN OF TYRONE

Case No. _____

STATE OF OKLAHOMA SS:
COUNTY OF TEXAS

AFFIDAVIT OF PUBLICATION

I, Sheila Blankenship, of lawful age, being duly sworn upon oath, deposes and says: That I am the Publisher and Editor of The Hooker Advance, a weekly newspaper printed and published in the City of Hooker, County of Texas, and State of Oklahoma, and that the notice above referred to, a true and printed copy of which is here unto attached, was published in said newspaper in consecutive issues on the following dates to-wit:

Thursday, Oct. 15, 2015

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

Measurement 4 col. x 7"

Publication Fee \$91.00

Sheila Blankenship
Publisher

SUBSCRIBED and sworn to before me this 15th
day of October, 2015

Billy Fischer
Notary Public

My commission expires January 13, 2019

PUBLICATION SHEET - TYRONE, OKLAHOMA

FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2015, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2016, OF THE GOVERNING BOARD OF TYRONE, OKLAHOMA

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2015	GENERAL FUND Detail
ASSETS:	
Cash Balance June 30, 2015	\$ 34,180.02
Investments	\$ 0.00
TOTAL ASSETS	\$ 34,180.02
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 4,937.98
Reserve for Interest on Warrants	\$ 0.00
Reserves From Schedule 8	\$ 0.00
TOTAL LIABILITIES AND RESERVES	\$ 4,937.98
CASH FUND BALANCE (Deficit) JUNE 30, 2015	\$ 29,252.04

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2016

GENERAL FUND		ESTIMATED MISCELLANEOUS REVENUE:	
Current Expense	\$ 216,254.71	1000 Charges For Services	\$ 78,537.48
Reserve for Int. on Warrants & Revaluation	\$ 0.00	2000 Local Sources of Revenue	\$ 33,678.66
Total Required	\$ 216,254.71	3000 State Sources of Revenue	\$ 65,348.17
FINANCED:		4000 Federal Sources of Revenue	\$ 0.00
Cash Fund Balance	\$ 29,252.04	5000 Miscellaneous	\$ 4,026.73
Estimated Miscellaneous Revenue	\$ 187,002.67	6111 Contributions From Other Funds	\$ 7,410.80
Total Deductions	\$ 216,254.71	Total Estimated Revenue	\$ 187,002.67
Balance to Raise from Ad Valorem Tax	\$ 0.00		
** If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".		SINKING FUND	
13d. j. Unmatured Coupons Due Before 4-1-16			\$ 0.00
14d. k. Unmatured Bonds So Due			\$ 0.00
15d. l. Whatever Remains is for Exhibit KK Line F.			\$ 0.00
16d. Deficit as Shown on Sinking Fund Balance Sheet.			\$ 0.00
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).			\$ 0.00
18d. Remaining Deficit is for Exhibit KK Line F.			\$ 0.00
** If line 14 is less than the sum of lines g, h, i, after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".		INDUSTRIAL BOND FUND	
13d. j. Unmatured Coupons Due Before 4-1-16			\$ 0.00
14d. k. Unmatured Bonds So Due			\$ 0.00
15d. l. Whatever Remains is for Exhibit KK Line E.			\$ 0.00
16d. Deficit as Shown on Sinking Fund Balance Sheet.			\$ 0.00
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).			\$ 0.00
18d. Remaining Deficit is for Exhibit KKI Line F.			\$ 0.00

CERTIFICATE - GOVERNING BOARD

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

We, the undersigned duly elected, qualified Governing Officers of TYRONE, Oklahoma, do hereby certify that at a meeting of the Governing Body of the said City/Town, begun at the time provided by law for Cities/Towns and pursuant to the provisions of 68 O. S. 1991 Sec. 3002 the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said City/Town as reflected by the records of the City/Town Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 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 lawfully authorized ratio of the revenue derived from the same sources during the preceding fiscal year.

/s/ Merriloy Judd-Parker
Chairman of Board
/s/ Mark Winner
Member

/s/ Misty De La O
Member
/s/ Steve Parks
Member

/s/ Ronald Crist
Member
/s/ Ronald Crist
Treasurer

Attest /s/ Angela Campbell
Clerk

Seal

Subscribed and sworn to before me this 25 day of September, 2015.

/s/ Kim L. Potter Notary Public Seal Commission Expires 4-13-2019

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

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "A"

Schedule 1, Current Balance Sheet - June 30, 2015		Amount	
ASSETS:			
Cash Balance June 30, 2015		\$ 34,190	02
Investments			0 00
TOTAL ASSETS		\$ 34,190	02
LIABILITIES AND RESERVES:			
Warrants Outstanding		4,937	98
Reserve for Interest on Warrants			0 00
Reserves From Schedule 8			0 00
TOTAL LIABILITIES AND RESERVES		\$ 4,937	98
CASH FUND BALANCE JUNE 30, 2015		\$ 29,252	04
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 34,190	02

Schedule 2, Revenue and Requirements - 2015-16		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2014	\$ 54,480 00	
Cash Fund Balance Transferred From Prior Years	0 00	
Current Ad Valorem Tax Apportioned	0 00	
Miscellaneous Revenue Apportioned	207,780 74	
TOTAL REVENUE		\$ 262,260 74
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 233,008 70	
Reserves From Schedule 8	0 00	
Interest Paid on Warrants	0 00	
Reserve for Interest on Warrants	0 00	
TOTAL REQUIREMENTS		\$ 233,008 70
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-15		\$ 29,252 04
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 262,260 74

Schedule 3, Cash Fund Balance Analysis - June 30, 2015		Amount	
ADDITIONS:			
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 1,679	94
Warrants Estopped, Cancelled or Converted			0 00
Fiscal Year 2014-15 Lapsed Appropriations		27,572	10
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		\$ 29,252	04
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			
Composition of Cash Fund Balance:			
Cash		29,252	04
Cash Fund Balance as per Balance Sheet 6-30-15		\$ 29,252	04

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		156 60	353 50
1113 Garbage Disposal Fees		82,293 30	84,688 14
1114 Sewer Connection Fees		0 00	0 00
1115 Dog Pound Fees		0 00	0 00
1116 City Engineer Fees		0 00	0 00
1117 Police Dept. Fees		0 00	0 00
1118 Fire Dept. Fees		0 00	0 00
1119 Other -		0 00	0 00
1120 Other -		0 00	0 00
1121 Other -		0 00	0 00
1122 Other -		0 00	0 00
Total Charges For Services	\$	82,449 90	\$ 85,041 64
INTERGOVERNMENTAL REVENUES:			
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:			
2111 Occupation Tax	\$	0 00	\$ 0 00
2112 Franchise Tax		25,714 80	21,303 38
2113 Dog License and Tax		0 00	20 00
2114 User Tax		0 00	0 00
2115 Water Utility Revenues		0 00	0 00
2116 Light & Power Utility Revenues		0 00	0 00
2117 Library Fines		0 00	0 00
2118 Police Fines		21,027 60	15,948 90
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	149 60
2122 Other -		0 00	0 00
2123 Other -		0 00	0 00
2124 Other -		0 00	0 00
Total - Local Sources	\$	46,742 40	\$ 37,421 88
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:			
3111 Sales Tax - OTC	\$	29,556 00	\$ 33,052 15
3112 Motor Vehicle Collections for Cities & Towns - OTC Code 0814		5,587 20	6,264 32
3113 Alcohol Beverage Tax For Cities & Towns - OTC Code 6314		8,947 70	10,273 76
3114 Other - OTC		1,269 00	1,438 76
3115 Other - OTC		393 30	355 89
3116 Other - OTC		8,123 40	21,224 20
3117 Other - OTC		0 00	0 00
Sub-Total - OTC	\$	53,876 60	\$ 72,609 08
3211 State Grants		0 00	0 00
3212 State Election Reimbursement		0 00	0 00
3213 State Payments in Lieu of Tax Revenue		0 00	0 00
3214 Homestead Exemption Reimbursement		0 00	0 00
3215 Additional Homestead Exemption Reimbursement		0 00	0 00
3216 Transportation of Juveniles		0 00	0 00
3217 DARE Grant - Police Dept.		0 00	0 00
3218 State Forestry Grant - Fire Dept.		0 00	0 00
3219 Emergency Management Reimbursement		0 00	0 00

Continued on page 2b

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

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

2014-15 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2015-16 ACCOUNT					
OVER			CHARGEABLE		ESTIMATED BY		APPROVED BY	
(UNDER)			INCOME		GOVERNING BOARD		EXCISE BOARD	
\$	0 00	90.00%	\$		\$	0 00	\$	0 00
	196 90	90.00				318 15		318 15
	2,394 84	90.00				76,219 33		76,219 33
	0 00	90.00				0 00		0 00
	0 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	0.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	0.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	0.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	0.00				0 00		0 00
	0 00	90.00				0 00		0 00
\$	2,591 74		\$		\$	76,537 48	\$	76,537 48
\$	0 00	90.00%	\$		\$	0 00	\$	0 00
	-4,411 42	90.00				19,173 04		19,173 04
	20 00	90.00				18 00		18 00
	0 00	90.00				0 00		0 00
	0 00	0.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	-5,078 70	90.00				14,354 01		14,354 01
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	149 60	90.00				134 64		134 64
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
\$	-9,320 52		\$		\$	33,679 69	\$	33,679 69
\$	3,496 15	90.00%	\$		\$	29,746 94	\$	29,746 94
	677 12	90.00				5,637 89		5,637 89
	1,326 06	90.00				9,246 38		9,246 38
	169 76	90.00				1,294 88		1,294 88
	-37 41	90.00				320 30		320 30
	13,100 80	90.00				19,101 78		19,101 78
	0 00	90.00				0 00		0 00
\$	18,732 48		\$		\$	65,348 17	\$	65,348 17
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	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

2b

EXHIBIT "A"

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	\$	53,876 60	\$	72,609 08
	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	\$	100,619 00	\$	110,030 96
	5000 MISCELLANEOUS REVENUE:				
	5111 Interest on Investments	\$	252 90	\$	268 81
	5112 Rental or Lease of Property		760 50		630 00
	5113 Sale of Property		0 00		0 00
	5114 Royalty		0 00		0 00
	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		792 90		683 11
	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 -		2,325 60		2,892 22
	5131 Other -		0 00		0 00
	5132 Other -		0 00		0 00
	5133 Other -		0 00		0 00
	5134 Other -		0 00		0 00
	5135 Other -		0 00		0 00
	5136 Other -		0 00		0 00
	Total Miscellaneous Revenue	\$	4,131 90	\$	4,474 14
	6000 NON-REVENUE RECEIPTS:				
	6111 Contributions from Other Funds	\$	18,900 00	\$	8,234 00
	Grand Total General Fund	\$	206,100 80	\$	207,780 74

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		2014-15	
CURRENT AND ALL PRIOR YEARS			
Cash Balance Reported to Excise Board 6-30-14	\$	0	00
Cash Fund Balance Transferred Out		0	00
Cash Fund Balance Transferred In		54,480	00
Adjusted Cash Balance	\$	54,480	00
Ad Valorem Tax Apportioned To Year In Caption		0	00
Miscellaneous Revenue (Schedule 4)		207,780	74
Cash Fund Balance Forward From Preceding Year		0	00
Prior Expenditures Recovered	\$	207,780	74
TOTAL RECEIPTS	\$	262,260	74
TOTAL RECEIPTS AND BALANCE		228,070	72
Warrants of Year in Caption		0	00
Interest Paid Thereon	\$	228,070	72
TOTAL DISBURSEMENTS	\$	34,190	02
CASH BALANCE JUNE 30, 2015		4,937	98
Reserve for Warrants Outstanding		0	00
Reserve for Interest on Warrants		0	00
Reserves From Schedule 8	\$	4,937	98
TOTAL LIABILITIES AND RESERVE	\$	0	00
DEFICIT: (Red Figure)	\$	29,252	04
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR			

Schedule 6, General Fund Warrant Account of Current and All Prior Years		TOTAL	
CURRENT AND ALL PRIOR YEARS			
Warrants Outstanding 6-30-14 of Year in Caption	\$	233,008	70
Warrants Registered During Year	\$	233,008	70
TOTAL		228,070	72
Warrants Paid During Year		0	00
Warrants Converted to Bonds or Judgments		0	00
Warrants Cancelled		0	00
Warrants Estopped by Statute	\$	228,070	72
TOTAL WARRANTS RETIRED	\$	4,937	98
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015			

Schedule 7, 2014 Ad Valorem Tax Account			Amount	
2014 Net Valuation Certified To County Excise Board \$	0.00	0.00 Mills	\$	0 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

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

Schedule 5, (Continued)							TOTAL
2013-14	2012-13	2011-12	2010-11	2009-10	2008-09		
\$ 54,480 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	54,480 00
54,480 00	0 00	0 00	0 00	0 00	0 00		54,480 00
0 00	0 00	0 00	0 00	0 00	0 00		54,480 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	0 00
0 00	0 00	0 00	0 00	0 00	0 00		207,780 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		0 00
0 00	0 00	0 00	0 00	0 00	0 00		207,780 74
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	262,260 74
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	228,070 72
0 00	0 00	0 00	0 00	0 00	0 00		0 00
0 00	0 00	0 00	0 00	0 00	0 00		228,070 72
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	34,190 02
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	4,937 98
0 00	0 00	0 00	0 00	0 00	0 00		0 00
0 00	0 00	0 00	0 00	0 00	0 00		0 00
0 00	0 00	0 00	0 00	0 00	0 00		4,937 98
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	29,252 04
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	

Schedule 6, (Continued)							
2014-15	2013-14	2012-13	2011-12	2010-11	2009-10	2008-09	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	0 00
233,008 70	0 00	0 00	0 00	0 00	0 00		0 00
\$ 233,008 70	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	0 00
228,070 72	0 00	0 00	0 00	0 00	0 00		0 00
0 00	0 00	0 00	0 00	0 00	0 00		0 00
0 00	0 00	0 00	0 00	0 00	0 00		0 00
0 00	0 00	0 00	0 00	0 00	0 00		0 00
\$ 228,070 72	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	0 00
\$ 4,937 98	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	0 00

Schedule 9, General Fund Investments						
INVESTED IN	Investments on Hand June 30, 2014	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2015
			By Collections of Cost	Amortized Premium		
1.	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
2.	0 00	0 00	0 00	0 00	0 00	0 00
3.	0 00	0 00	0 00	0 00	0 00	0 00
4.	0 00	0 00	0 00	0 00	0 00	0 00
5.	0 00	0 00	0 00	0 00	0 00	0 00
6.	0 00	0 00	0 00	0 00	0 00	0 00
7.	0 00	0 00	0 00	0 00	0 00	0 00
8.	0 00	0 00	0 00	0 00	0 00	0 00
9.	0 00	0 00	0 00	0 00	0 00	0 00
10.	0 00	0 00	0 00	0 00	0 00	0 00
TOTAL INVESTMENTS	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

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

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "A"

4a

Schedule 8(j), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-14	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
87 SANITATION BUDGET ACCOUNT:				
87a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
87b Part Time Help	0 00	0 00	0 00	0 00
87c Travel	0 00	0 00	0 00	0 00
87d Maintenance and Operation	0 00	0 00	0 00	0 00
87e Capital Outlay	0 00	0 00	0 00	0 00
87f Intergovernmental	0 00	0 00	0 00	0 00
87g Other -	0 00	0 00	0 00	0 00
87 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
88 GARBAGE DISPOSAL BUDGET ACCOUNT:				
88a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
88b Part Time Help	0 00	0 00	0 00	0 00
88c Travel	0 00	0 00	0 00	0 00
88d Maintenance and Operation	0 00	0 00	0 00	0 00
88e Capital Outlay	0 00	0 00	0 00	0 00
88f Intergovernmental	0 00	0 00	0 00	0 00
88g Other -	0 00	0 00	0 00	0 00
88h Other -	0 00	0 00	0 00	0 00
88 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
89 WATER BUDGET ACCOUNT:				
89a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
89b Part Time Help	0 00	0 00	0 00	0 00
89c Travel	0 00	0 00	0 00	0 00
89d Maintenance and Operation	0 00	0 00	0 00	0 00
89e Capital Outlay	0 00	0 00	0 00	0 00
89f Intergovernmental	0 00	0 00	0 00	0 00
89g Other -	0 00	0 00	0 00	0 00
89h Other -	0 00	0 00	0 00	0 00
89 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
90 LIGHT & POWER BUDGET ACCOUNT:				
90a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
90b Part Time Help	0 00	0 00	0 00	0 00
90c Travel	0 00	0 00	0 00	0 00
90d Maintenance and Operation	0 00	0 00	0 00	0 00
90e Capital Outlay	0 00	0 00	0 00	0 00
90f Intergovernmental	0 00	0 00	0 00	0 00
90g Other -	0 00	0 00	0 00	0 00
90 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
91 DOG POUND BUDGET ACCOUNT:				
91a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
91b Part Time Help	0 00	0 00	0 00	0 00
91c Travel	0 00	0 00	0 00	0 00
91d Maintenance and Operation	0 00	0 00	0 00	0 00
91e Capital Outlay	0 00	0 00	0 00	0 00
91f Intergovernmental	0 00	0 00	0 00	0 00
91g Other -	0 00	0 00	0 00	0 00
91h Other -	0 00	0 00	0 00	0 00
91 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

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

ESTIMATE OF NEEDS FOR 2015-16

4b

EXHIBIT "A"

Schedule 8(k), Report Of Prior Year's Expenditures

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014			ORIGINAL
	RESERVES	WARRANTS	BALANCE	APPROPRIATIONS
	6-30-14	SINCE ISSUED	LAPSED APPROPRIATIONS	
92 POLICE BUDGET ACCOUNT:				
92a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 57,500 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	20,000 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	\$ 77,500 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	15,000 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	\$ 15,000 00
94 OTHER				
94a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 60,000 00
94b Part Time Help	0 00	0 00	0 00	0 00
94c Travel	0 00	0 00	0 00	0 00
94d Maintenance and Operation	0 00	0 00	0 00	93,974 27
94e Capital Outlay	0 00	0 00	0 00	0 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	\$ 0 00	\$ 0 00	\$ 0 00	\$ 153,974 27
98 OTHER USES:				
98a Other Deductions	\$ 0 00	\$ 0 00	\$ 0 00	\$ 14,106 53
98 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 14,106 53
TOTAL GENERAL FUND ACCOUNT	\$ 0 00	\$ 0 00	\$ 0 00	\$ 260,580 80
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
GRAND TOTAL GENERAL FUND	\$ 0 00	\$ 0 00	\$ 0 00	\$ 260,580 80

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

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

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

Governmental Budget Accounts													
FISCAL YEAR ENDING JUNE 30, 2015						FISCAL YEAR 2015-16							
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT		WARRANTS		RESERVES		LAPSED BALANCE		NEEDS AS		APPROVED BY	
		OF		ISSUED				KNOWN TO BE		ESTIMATED BY		COUNTY	
ADJUSTMENTS		APPROPRIATIONS						UNENCUMBERED		GOVERNING		EXCISE BOARD	
ADDED	CANCELLED									BOARD			
\$ 0 00	\$ 0 00	\$ 57,500 00	\$ 6,998 63	\$ 0 00	\$ 50,501 37	\$ 40,000 00	\$ 40,000 00						
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00						
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00						
0 00	0 00	20,000 00	16,384 91	0 00	3,615 09	20,000 00	20,000 00						
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00						
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00						
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00						
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00						
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00						
\$ 0 00	\$ 0 00	\$ 77,500 00	\$ 23,383 54	\$ 0 00	\$ 54,116 46	\$ 60,000 00	\$ 60,000 00						
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00						
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00						
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00						
0 00	0 00	15,000 00	10,453 63	0 00	4,546 37	12,500 00	12,500 00						
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00						
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00						
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00						
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00						
\$ 0 00	\$ 0 00	\$ 15,000 00	\$ 10,453 63	\$ 0 00	\$ 4,546 37	\$ 12,500 00	\$ 12,500 00						
\$ 0 00	\$ 0 00	\$ 60,000 00	\$ 108,074 28	\$ 0 00	\$ -48,074 28	\$ 60,000 00	\$ 60,000 00						
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00						
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00						
0 00	0 00	93,974 27	70,544 35	0 00	23,429 92	83,754 71	83,754 71						
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00						
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00						
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00						
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00						
\$ 0 00	\$ 0 00	\$ 153,974 27	\$ 178,618 63	\$ 0 00	\$ -24,644 36	\$ 143,754 71	\$ 143,754 71						
\$ 0 00	\$ 0 00	\$ 14,106 53	\$ 19,738 85	\$ 0 00	\$ -5,632 32	\$ 0 00	\$ 0 00						
\$ 0 00	\$ 0 00	\$ 14,106 53	\$ 19,738 85	\$ 0 00	\$ -5,632 32	\$ 0 00	\$ 0 00						
\$ 0 00	\$ 0 00	\$ 260,580 80	\$ 233,008 70	\$ 0 00	\$ 27,572 10	\$ 216,254 71	\$ 216,254 71						
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00						
\$ 0 00	\$ 0 00	\$ 260,580 80	\$ 233,008 70	\$ 0 00	\$ 27,572 10	\$ 216,254 71	\$ 216,254 71						

		Estimate of Needs by Governing Board	Approved by County Excise Board
		\$ 216,254 71	\$ 216,254 71
		0 00	0 00
		\$ 216,254 71	\$ 216,254 71

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2015-2016

STATE OF OKLAHOMA, COUNTY OF TEXAS

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

Accordingly, we have and do hereby appropriate the Surplus Balances of Cash on Hand, and the Revenues and Levies hereinafter set forth for each Fund to the several and specific purposes named in such estimates, by each, to the intent and purpose that CONSTITUTIONAL GOVERNMENTAL FUNCTIONS shall be first assured and provided for, and subsequently to provide for Legislative Governmental Functions insofar as to the available Surpluses, Revenues and Levies will permit; and we have provided also that the Levies are in excess of the amount appropriated to needs after deducting the surplus cash balance on hand, and Estimated Revenues other than tax, by the percentage and amount or reserve for delinquent tax as hereinafter set forth, which we have determined in the manner provided by law.

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of Tyrone 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

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "Y"			
County Excise Board's Appropriation of Income and Revenue	General Fund	Industrial Bonds	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 216,254.71	\$ -	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 29,252.04	\$ -	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -
Miscellaneous Estimated Revenues	\$ 187,002.67	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -
Total Other Than 2014 Tax	\$ 216,254.71	\$ -	\$ -
Balance Required	\$ -	\$ -	\$ -
Add 10% for Delinquency	\$ -	\$ -	\$ -
Total Required for 2014 Tax	\$ -	\$ -	\$ -
Rate of Levy Required and Certified (in Mills)	0.00	0.00	0.00

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2015-2016 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 1,317,700.00	\$ 558,364.00	\$ 214,930.00	\$ 2,090,994.00

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

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

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, Assessor may immediately extend said levies upon the Tax Rolls for the year 2016 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869

Dated at Guyton, Oklahoma, this 20th day of October, 2015.

Charles Butler
Excise Board Member

Gay Pausi
Excise Board Member

Excise Board Chairman

Wendy Johnson
Excise Board Secretary



TEXAS COUNTY,
STATISTICAL DATA
FISCAL YEAR 2014-2015

Total Valuation

Total Gross Valuation Real Property \$ 1,422,895.00
Total Homestead Exemption \$ 105,195.00

Total Real Property \$ 1,317,700.00

Total Personal Property \$ 558,364.00
Total Public Service Property \$ 214,930.00

Total Valuation of Property \$ 2,090,994.00

PUBLICATION SHEET - TYRONE, OKLAHOMA

FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2015, AND ESTIMATE OF NEEDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2016, OF THE GOVERNING BOARD OF
TYRONE, OKLAHOMA

EXHIBIT "Z"

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2015		GENERAL FUND Detail	
ASSETS:			
Cash Balance June 30, 2015		\$ 34,190	02
Investments			0 00
TOTAL ASSETS		\$ 34,190	02
LIABILITIES AND RESERVES:			
Warrants Outstanding		4,937	98
Reserve for Interest on Warrants			0 00
Reserves From Schedule 8			0 00
TOTAL LIABILITIES AND RESERVES		\$ 4,937	98
CASH FUND BALANCE (Deficit) JUNE 30, 2015		\$ 29,252	04

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2016

GENERAL FUND	GENERAL FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 216,254 71	1. Cash Balance on Hand June 30, 2015	\$ 0 00
Reserve for Int. on Warrants & Revaluation	0 00	2. Legal Investments Properly Maturing	0 00
Total Required	\$ 216,254 71	3. Judgments Paid To Recover by Tax Levy	0 00
FINANCED:		4. Total Liquid Assets	\$ 0 00
Cash Fund Balance	\$ 29,252 04	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	187,002 67	5. a. Past-Due Coupons	\$ 0 00
Total Deductions	\$ 216,254 71	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	\$ 76,537 48	9. e. Fiscal Agency Commissions on Above	0 00
2000 Local Sources of Revenue	33,679 69	10. f. Judgments and Int. Levied for/Unpaid	0 00
3000 State Sources of Revenue	65,348 17	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	4,026 73	Deduct Accrual Reserve If Assets Sufficient:	
6111 Contributions From Other Funds	7,410 60	13. g. Earned Unmatured Interest	\$ 0 00
Total Estimated Revenue	187,002 67	14. h. Accrual on Final Coupons	0 00
INDUSTRIAL DEVELOPMENT BONDS	INDUSTRIAL BONDS	15. i. Accrued on Unmatured Bonds	0 00
1. Cash Balance on Hand June 30, 2015	\$ 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 2015-16	
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 2015-16			
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

PUBLICATION SHEET - TYRONE, OKLAHOMA
 FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2015, AND ESTIMATE OF NEEDS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2016, OF THE GOVERNING BOARD OF
 TYRONE, OKLAHOMA

EXHIBIT "Z"

Page 2

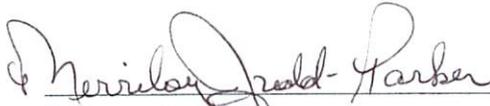
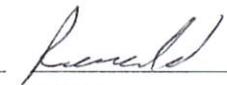
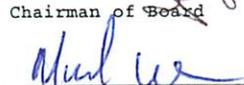
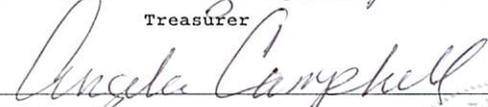
	SINKING FUND		
** If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total liquid Assets".			
13d. j. Unmatured Coupons Due Before 4-1-16	\$	0	00
14d. k. Unmatured Bonds So Due		0	00
15d. l. Whatever Remains is for Exhibit KK Line E.	\$	0	00
16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$	0	00
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).		0	00
18d. Remaining Deficit is for Exhibit KK Line F.	\$	0	00

	INDUSTRIAL BOND FUND		
* If line 14 is less than the sum of lines g. h. i. after omitting "h" deduct the following each in turn from line 4, "Total liquid Assets".			
13d. j. Unmatured Coupons Due Before 4-1-16	\$	0	00
14d. k. Unmatured Bonds So Due		0	00
15d. l. Whatever Remains is for Exhibit KKI Line E.	\$	0	00
16d. Deficit as Shown on Industrial Bonds Balance Sheet.	\$	0	00
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).		0	00
18d. Remaining Deficit is for Exhibit KKI Line F.	\$	0	00

CERTIFICATE - GOVERNING BOARD

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

We, the undersigned duly elected, qualified Governing Officers of TYRONE, Oklahoma, do hereby certify that at a meeting of the Governing Body of the said City/Town, begun at the time provided by law for Cities/Towns and pursuant to the provisions of 68 O. S. 1991 Sec. 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said City/Town as reflected by the records of the City/Town Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 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 lawfully authorized ratio of the revenue derived from the same sources during the preceding fiscal year.

 Merrilee Paul Barber Chairman of Board	 Mary Lee Member	 Ronald Member
 Member	 Member	 Angela Campbell Treasurer
		Attest  Angela Campbell Clerk

Subscribed and sworn to before me this 25 day of September, 2015.


 Notary Public

Required to be published in a legally-qualified newspaper printed in the County, or one issue published in a legally-qualified newspaper of general circulation in the County.

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

NOTARY PUBLIC - STATE OF OKLAHOMA
 JERRY SCHROEDER

My Commission Expires 4-23-19

07 00 3954

