

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

THE GOVERNING BOARD OF
THE CITY/TOWN OF BURNS FLAT
COUNTY OF WASHITA
STATE OF OKLAHOMA

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than August 22 for all Towns and August 27 for all Cities. After approval by the Excise Board and the levies are made, both statements should be signed by the appropriate Board Members. One complete signed copy must be sent to the State Auditor and Inspector, Suite 106, 4545 N. Lincoln Blvd., Oklahoma City, OK 73105-3453. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

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

PREPARED BY BRITTON, KUYKENDALL & MILLER, CPA'S

SUBMITTED TO THE WASHITA COUNTY

EXCISE BOARD THIS 1st DAY OF December 2014.

GOVERNING BOARD

Chairman Tommy [Signature]

Member Donald Mornel

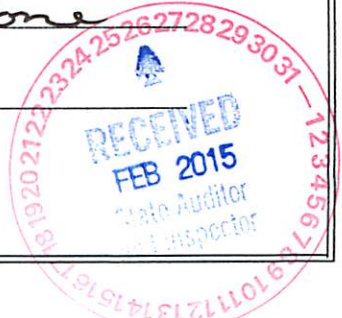
Member Ba [Signature]

Member Rod McKone

Member Candace [Signature]

Treasurer _____

City/Town Clerk Denise [Signature]



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

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Letter To Excise Board.1
Affidavit of Publication.2
Accountant's Letter3
Certificate of Excise Board	Exhibit "Y" - Page 1
Exhibits:	
Exhibit "A" General Fund.	Filed Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Exhibit "G" Sinking Fund.	Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exhibit "H" Industrial Development Bond Fund	Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exhibit "I" Special Revenue Funds	Filed Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Exhibit "J" Capital Project Funds	Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exhibit "K" Enterprise Funds.	Filed Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Exhibit "L" Internal Service Funds.	Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exhibit "Y" Certificate of Excise Board Estimate of Needs	Filed Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Exhibit "Z" Publication Sheet	Filed Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

THE CITY/TOWN OF BURNS FLAT
2014-2015
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2013-2014

CITY/TOWN OF BURNS FLAT, STATE OF OKLAHOMA
STATE OF OKLAHOMA, COUNTY OF WASHITA, 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 Burns Flat, State of Oklahoma, for the fiscal year beginning July 1, 2013 and ending June 30, 2014, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2014 and ending June 30, 2015. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

1. We, the members of the Governing Board of said City/Town and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said City/Town for the fiscal year ending June 30, 2014, that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detail under separate heads"; that said preparation was had at an official session of said Board, begun on the first Monday in July, 2014 pursuant to the provisions of 68 O.S. 1991 Section 3002.
2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2014 and ending June 30, 2015 as shown under "Schedule 8" were prepared and filed with the Governing Board as of the first Monday in July 2014, that the same have been correctly entered, and that all estimates made are entered as certified by Department Heads for the respective purposes herein set out. We further certify that the sums requested for salaries of City/Town officers and the deputies are calculated and based upon authority of salary statutes currently effective and applicable.
3. We further certify that the estimated income from sources other than ad valorem tax, shown on "Schedule 4", may reasonably be expected to be collected as a revenue during the ensuing fiscal year, and is not in excess of the 90% of the amounts collected for the same sources during the fiscal year ending June 30, 2014.

Dated at the office of the City/Town Clerk, at Burns Flat, Oklahoma, this 17th day of NOVEMBER, 2014.

Tony Giv
Chairman

Samuel Maul
Member

Benny J. Hill
Member

Red McKone
Member

Landace Bond
Member

Denise Willis
Treasurer

Denise Willis
City/Town Clerk

Filed this 16th day of December, 2014 Secretary and Clerk of Excise Board, Washita County, Oklahoma.

AFFIDAVIT OF PUBLICATION

PUBLIC NOTICE

(Published in The Cordell Beacon on December 10, December 17, and December 24, 2014)

PUBLICATION SHEET -- BURNS FLAT, OKLAHOMA

Financial Statement of the Various Funds for the Fiscal Year ending June 30, 2014, and Estimate of Needs for the Fiscal Year ending June 30, 2015, Of the Governing Board Of Burns Flat, Oklahoma

**Exhibit "Z" STATEMENT OF FINANCIAL CONDITION
AS OF JUNE 30, 2014**

**General Fund
Detail**

ASSETS:	
Cash Balance June 30, 2014	706,992.38
Total Assets	706,992.38
LIABILITIES AND RESERVES	
Warrants Outstanding	15,210.29
Reserves From Schedule 8	57,526.21
Total Liabilities and Reserves	72,736.50
Cash Fund Balance	
(Deficit) June 30, 2014	634,255.88
ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2015	
General Fund	
Current Expense.....	1,000,506.64
Total Required	1,000,506.64
Financed:	
Cash Fund Balance	634,255.88
Estimated Misc. Revenue	366,250.76
Total Deductions	1,000,506.64
Balance to Raise from Ad Valorem Tax	0.00
Estimated Miscellaneous Revenue:	
Local Sources of Revenue	93,566.14
State Sources of Revenue	272,684.62
Total Estimated Revenue	366,250.76

CERTIFICATE-GOVERNING BOARD

STATE OF OKLAHOMA, CITY/TOWN OF BURNS FLAT, ss:
We, the undersigned duly elected, qualified Governing Officers of Burns Flat, 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 record of the City/Town Clerk and Treasurer. We further certify that the forgoing estimate for current expenses for the fiscal year beginning July 1, 2014, and ending June 30, 2015, as shown are reasonably necessary for the proper conduct of the affairs of said City/Town, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawful authorized ration of the revenue derived from the same sources during the proceeding fiscal year.

/s/Terry Fields
Chairman of the Board

/s/ Candace Bond
Member

/s/ Barry Hill
Member

/s/ Duane R. Manuel
Member

/s/ Rod McKone
Member

/s/Denise Willis
Treasurer
Seal

Attest: /s/ Denise Willis
Clerk

Subscribed and sworn to before me this 5th day of November, 2014
/s/ Sharon B. Kenrick, Notary Public

IN THE DISTRICT COURT OF WASHITA COUNTY,
OKLAHOMA

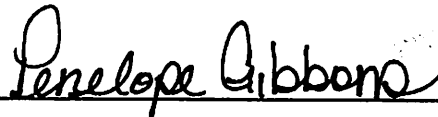
Case No: Estimate of Needs/Burns Flat

I, of lawful age, being duly sworn upon oath, deposes and says: That I am an Employee of The Cordell Beacon, a weekly newspaper printed and published in the City of Cordell, County of Washita, and State of Oklahoma, and that the advertisement above referred to, a true and printed copy of which is here unto attached, was published in said newspaper in consecutive issues of the following dates to-wit:

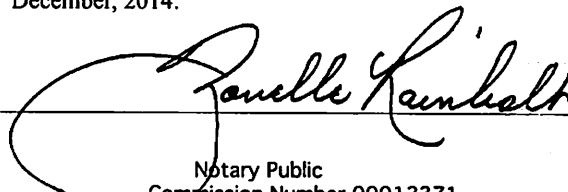
December 10, December 17, and December 24, 2014

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 second-class mail matter, that it has a general paid circulation and published news of general interest, and otherwise conforms with all of the statutes of the State of Oklahoma governing legal publications.

Publication Fee \$260.07



SUBSCRIBED and sworn to before me this 24th day of December, 2014.



Notary Public
Commission Number 00012371
My Commission Expires July 27, 2016

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, CITY/TOWN OF BURNS FLAT

Personally appeared before me, the undersigned Notary Public, DENISE WILLIS,
City/Town Clerk of the City/Town and State aforesaid, who being first duly sworn according to law, deposes and says:
That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2014,
and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year
beginning July 1, 2014 and ending June 30, 2015 published in one issue of
a legally-qualified newspaper published - of general circulation, in said county (strike inapplicable phrase)
a copy of which together with proof of publication is herewith attached marked Exhibit "Z" and made a part
of hereof.

Denise Willis

City/Town Clerk

Subscribed and sworn to before me this 20th day of November, 2014.

Sharon B. Kenrick

Notary Public

2-21-17

My Commission Expires



Independent Accountants' Compilation Report

Honorable Governing Board
Town of Burns Flat, Oklahoma

We have compiled the 2013-2014 prescribed financial statements as of and for the fiscal year ended June 30, 2014, and the 2014-2015 Estimate of Needs (SA&I Form 2651R99) and Publication Sheet (SA&I Form 2651R99, Exhibit 'Z') for Town of Burns Flat, Washita 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 Burns Flat, Oklahoma, Washita 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.

September 30, 2014

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

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "A"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2014		Amount	
ASSETS:			
Cash Balance June 30, 2014		\$ 706,992	38
Investments		0	00
TOTAL ASSETS		\$ 706,992	38
LIABILITIES AND RESERVES:			
Warrants Outstanding		15,210	29
Reserve for Interest on Warrants		0	00
Reserves From Schedule 8		57,526	21
TOTAL LIABILITIES AND RESERVES		\$ 72,736	50
CASH FUND BALANCE JUNE 30, 2014		\$ 634,255	88
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 706,992	38

Schedule 2, Revenue and Requirements - 2014-15		Detail		Total	
REVENUE:					
Cash Balance June 30, 2013		\$ 560,282	86		
Cash Fund Balance Transferred From Prior Years		0	00		
Current Ad Valorem Tax Apportioned		0	00		
Miscellaneous Revenue Apportioned		690,113	30		
TOTAL REVENUE				\$ 1,250,396	16
REQUIREMENTS:					
Claims Paid by Warrants Issued		\$ 558,614	07		
Reserves From Schedule 8		57,526	21		
Interest Paid on Warrants		0	00		
Reserve for Interest on Warrants		0	00		
TOTAL REQUIREMENTS				\$ 616,140	28
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-14				\$ 634,255	88
TOTAL REQUIREMENTS AND CASH FUND BALANCE				\$ 1,250,396	16

Schedule 3, Cash Fund Balance Analysis - June 30, 2014		Amount	
ADDITIONS:			
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 389,487	82
Warrants Estopped, Cancelled or Converted		0	00
Fiscal Year 2013-14 Lapsed Appropriations		244,768	06
Fiscal Year 2012-13 Lapsed Appropriations		0	00
Ad Valorem Tax Collections in Excess of Estimate		0	00
Prior Years Ad Valorem Tax		0	00
TOTAL ADDITIONS		\$ 634,255	88
DEDUCTIONS:			
Supplemental Appropriations		\$ 0	00
Current Tax in Process of Collection		0	00
TOTAL DEDUCTIONS		\$ 0	00
Cash Fund Balance as per Balance Sheet 6-30-14		\$ 634,255	88
Composition of Cash Fund Balance:			
Cash		634,255	88
Cash Fund Balance as per Balance Sheet 6-30-14		\$ 634,255	88

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

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "A"

2a

Schedule 4, Miscellaneous Revenue			
SOURCE	2013-14 ACCOUNT		
	AMOUNT	ACTUALLY	
	ESTIMATED	COLLECTED	
1000 CHARGES FOR SERVICES:			
1111 Inspection Fees	\$ 0 00	\$	0 00
1112 Permit Fees	0 00		520 00
1113 Garbage Disposal Fees	0 00		0 00
1114 Sewer Connection Fees	0 00		0 00
1115 Dog Pound Fees	0 00		2,919 36
1116 City Engineer Fees	0 00		0 00
1117 Police Dept. Fees	0 00		4,638 00
1118 Fire Dept. Fees	0 00		0 00
1119 Other - Ambulance	0 00		60,591 29
1120 Other -	0 00		0 00
1121 Other -	0 00		0 00
1122 Other -	0 00		0 00
Total Charges For Services	\$ 0 00	\$	68,668 65
INTERGOVERNMENTAL REVENUES:			
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:			
2111 Occupation Tax	\$ 0 00	\$	0 00
2112 Franchise Tax	31,303 20		37,884 89
2113 Dog License and Tax	0 00		0 00
2114 User Tax	0 00		47,092 19
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	60,033 89		66,077 49
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	\$ 91,337 09	\$	151,054 57
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:			
3111 Sales Tax - OTC	\$ 182,214 80	\$	270,878 75
3112 Motor Vehicle Collections for Cities & Towns - OTC Code 0814	0 00		0 00
3113 Alcohol Beverage Tax For Cities & Towns - OTC Code 6314	23,984 24		27,720 32
3114 Other - OTC Cigar Tax	3,089 35		4,383 83
3115 Other - OTC	0 00		0 00
3116 Other - OTC	0 00		0 00
3117 Other - OTC	0 00		0 00
Sub-Total - OTC	\$ 209,288 39	\$	302,982 90
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		4,473 98
3219 Emergency Management Reimbursement	0 00		0 00

Continued on page 2b

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

2013-14 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2014-15 ACCOUNT					
OVER (UNDER)			CHARGEABLE INCOME		ESTIMATED BY GOVERNING BOARD		APPROVED BY EXCISE BOARD	
\$	0 00	90.00%	\$		\$	0 00	\$	0 00
	520 00	0.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	2,919 36	0.00				0 00		0 00
	0 00	90.00				0 00		0 00
	4,638 00	0.00				0 00		0 00
	0 00	90.00				0 00		0 00
	60,591 29	0.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	0.00				0 00		0 00
	0 00	0.00				0 00		0 00
\$	68,668 65		\$		\$	0 00	\$	0 00
\$	0 00	90.00%	\$		\$	0 00	\$	0 00
	6,581 69	90.00				34,096 40		34,096 40
	0 00	90.00				0 00		0 00
	47,092 19	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
	6,043 60	90.00				59,469 74		59,469 74
	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
\$	59,717 48		\$		\$	93,566 14	\$	93,566 14
\$	88,663 95	90.00%	\$		\$	243,790 88	\$	243,790 88
	0 00	90.00				0 00		0 00
	3,736 08	90.00				24,948 29		24,948 29
	1,294 48	90.00				3,945 45		3,945 45
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
\$	93,694 51		\$		\$	272,684 62	\$	272,684 62
	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
	4,473 98	0.00				0 00		0 00
	0 00	90.00				0 00		0 00

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

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "A"

2b

Schedule 4, Miscellaneous Revenue		2013-14 ACCOUNT	
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	\$ 209,288 39	\$ 307,456 88
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	\$ 300,625 48	\$ 458,511 45
5000	MISCELLANEOUS REVENUE:		
5111	Interest on Investments	\$ 0 00	\$ 2,625 89
5112	Rental or Lease of Property	0 00	1,575 00
5113	Sale of Property	0 00	0 00
5114	Royalty	0 00	46 21
5115	Insurance Recoveries	0 00	42,353 94
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	13,916 50
5124	Police Salary Reimbursement	0 00	0 00
5125	Gross Receipts O. G. & E. Company	0 00	0 00
5126	Gross Receipts O. N. G. Company	0 00	0 00
5127	Gross Receipts Public Service Company	0 00	0 00
5128	Gross Receipts S. W. Bell Telephone Company	0 00	0 00
5129	Gross Receipts Cable TV	0 00	0 00
5130	Other - Miscellaneous	0 00	2,415 66
5131	Other -	0 00	0 00
5132	Other -	0 00	0 00
5133	Other -	0 00	0 00
5134	Other -	0 00	0 00
5135	Other -	0 00	0 00
5136	Other -	0 00	0 00
	Total Miscellaneous Revenue	\$ 0 00	\$ 62,933 20
6000	NON-REVENUE RECEIPTS:		
6111	Contributions from Other Funds	\$ 0 00	\$ 100,000 00
	Grand Total General Fund	\$ 300,625 48	\$ 690,113 30

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

2013-14 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2014-15 ACCOUNT		
OVER (UNDER)	CHARGEABLE INCOME		ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD	
\$ 0 00		90.00%	\$	0 00	\$ 0 00
0 00		90.00		0 00	0 00
0 00		90.00		0 00	0 00
0 00		90.00		0 00	0 00
0 00		90.00		0 00	0 00
0 00		90.00		0 00	0 00
0 00		90.00		0 00	0 00
\$ 98,168 49			\$	272,684 62	\$ 272,684 62
\$ 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			\$	0 00	\$ 0 00
\$ 157,885 97			\$	366,250 76	\$ 366,250 76
\$ 2,625 89		0.00%	\$	0 00	\$ 0 00
1,575 00		0.00		0 00	0 00
0 00		90.00		0 00	0 00
46 21		0.00		0 00	0 00
42,353 94		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
13,916 50		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
2,415 66		0.00		0 00	0 00
0 00		0.00		0 00	0 00
0 00		0.00		0 00	0 00
0 00		0.00		0 00	0 00
0 00		0.00		0 00	0 00
0 00		0.00		0 00	0 00
0 00		0.00		0 00	0 00
0 00		0.00		0 00	0 00
0 00		0.00		0 00	0 00
\$ 62,933 20			\$	0 00	\$ 0 00
\$ 100,000 00		0.00%	\$	0 00	\$ 0 00
\$ 389,487 82			\$	366,250 76	\$ 366,250 76

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

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "A"

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2013-14
Cash Balance Reported to Excise Board 6-30-13	\$ 0 00
Cash Fund Balance Transferred Out	0 00
Cash Fund Balance Transferred In	560,282 86
Adjusted Cash Balance	\$ 560,282 86
Ad Valorem Tax Apportioned To Year In Caption	0 00
Miscellaneous Revenue (Schedule 4)	690,113 30
Cash Fund Balance Forward From Preceding Year	0 00
Prior Expenditures Recovered	0 00
TOTAL RECEIPTS	\$ 690,113 30
TOTAL RECEIPTS AND BALANCE	\$ 1,250,396 16
Warrants of Year in Caption	543,403 78
Interest Paid Thereon	0 00
TOTAL DISBURSEMENTS	\$ 543,403 78
CASH BALANCE JUNE 30, 2014	\$ 706,992 38
Reserve for Warrants Outstanding	15,210 29
Reserve for Interest on Warrants	0 00
Reserves From Schedule 8	57,526 21
TOTAL LIABILITIES AND RESERVE	\$ 72,736 50
DEFICIT: (Red Figure)	\$ 0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 634,255 88

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-13 of Year in Caption	\$ 7,993 21
Warrants Registered During Year	576,531 52
TOTAL	\$ 584,524 73
Warrants Paid During Year	569,314 44
Warrants Converted to Bonds or Judgments	0 00
Warrants Cancelled	0 00
Warrants Estopped by Statute	0 00
TOTAL WARRANTS RETIRED	\$ 569,314 44
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	\$ 15,210 29

Schedule 7, 2013 Ad Valorem Tax Account	
2013 Net Valuation Certified To County Excise Board \$	Amount
4,221,158.00	0.00 Mills
Total Proceeds of Levy as Certified	\$ 0 00
Additions:	0 00
Deductions:	0 00
Gross Balance Tax	\$ 0 00
Less Reserve for Delinquent Tax	0 00
Reserve for Protest Pending	0 00
Balance Available Tax	\$ 0 00
Deduct 2013 Tax Apportioned	0 00
Net Balance 2013 Tax in Process of Collection or	\$ 0 00
Excess Collections	\$ 0 00

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

Schedule 5, (Continued)																	
2012-13		2011-12		2010-11		2009-10		2008-09		2007-08		TOTAL					
\$	586,193	52	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	586,193	52
	560,282	86		0	00		0	00		0	00		0	00		560,282	86
	0	00		0	00		0	00		0	00		0	00		560,282	86
\$	25,910	66	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	586,193	52
	0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		690,113	30
	0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	690,113	30
\$	25,910	66	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	1,276,306	82
	25,910	66		0	00		0	00		0	00		0	00		569,314	44
	0	00		0	00		0	00		0	00		0	00		0	00
\$	25,910	66	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	569,314	44
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	706,992	38
	0	00		0	00		0	00		0	00		0	00		15,210	29
	0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		57,526	21
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	72,736	50
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	634,255	88

Schedule 6, (Continued)																	
2013-14		2012-13		2011-12		2010-11		2009-10		2008-09		2007-08					
\$	0	00	\$	7,993	21	\$	0	00	\$	0	00	\$	0	00	\$	0	00
	558,614	07		17,917	45		0	00		0	00		0	00		0	00
\$	558,614	07	\$	25,910	66	\$	0	00	\$	0	00	\$	0	00	\$	0	00
	543,403	78		25,910	66		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00
\$	543,403	78	\$	25,910	66	\$	0	00	\$	0	00	\$	0	00	\$	0	00
\$	15,210	29	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00

Schedule 9, General Fund Investments							
INVESTED IN	Investments on Hand June 30, 2013	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2014	
			By Collections of Cost	Amortized Premium			
1.	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
2.	0 00	0 00	0 00	0 00	0 00	0 00	
3.	0 00	0 00	0 00	0 00	0 00	0 00	
4.	0 00	0 00	0 00	0 00	0 00	0 00	
5.	0 00	0 00	0 00	0 00	0 00	0 00	
6.	0 00	0 00	0 00	0 00	0 00	0 00	
7.	0 00	0 00	0 00	0 00	0 00	0 00	
8.	0 00	0 00	0 00	0 00	0 00	0 00	
9.	0 00	0 00	0 00	0 00	0 00	0 00	
10.	0 00	0 00	0 00	0 00	0 00	0 00	
TOTAL INVESTMENTS	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	

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

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "A"

4a

Schedule 8(j), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-13	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
87 SANITATION BUDGET ACCOUNT:				
87a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
87b Part Time Help	0 00	0 00	0 00	0 00
87c Travel	0 00	0 00	0 00	0 00
87d Maintenance and Operation	0 00	0 00	0 00	0 00
87e Capital Outlay	0 00	0 00	0 00	0 00
87f Intergovernmental	0 00	0 00	0 00	0 00
87g Other -	0 00	0 00	0 00	0 00
87 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
88 GARBAGE DISPOSAL BUDGET ACCOUNT:				
88a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
88b Part Time Help	0 00	0 00	0 00	0 00
88c Travel	0 00	0 00	0 00	0 00
88d Maintenance and Operation	0 00	0 00	0 00	0 00
88e Capital Outlay	0 00	0 00	0 00	0 00
88f Intergovernmental	0 00	0 00	0 00	0 00
88g Other -	0 00	0 00	0 00	0 00
88h Other -	0 00	0 00	0 00	0 00
88 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
89 WATER BUDGET ACCOUNT:				
89a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
89b Part Time Help	0 00	0 00	0 00	0 00
89c Travel	0 00	0 00	0 00	0 00
89d Maintenance and Operation	0 00	0 00	0 00	0 00
89e Capital Outlay	0 00	0 00	0 00	0 00
89f Intergovernmental	0 00	0 00	0 00	0 00
89g Other -	0 00	0 00	0 00	0 00
89h Other -	0 00	0 00	0 00	0 00
89 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
90 LIGHT & POWER BUDGET ACCOUNT:				
90a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
90b Part Time Help	0 00	0 00	0 00	0 00
90c Travel	0 00	0 00	0 00	0 00
90d Maintenance and Operation	0 00	0 00	0 00	0 00
90e Capital Outlay	0 00	0 00	0 00	0 00
90f Intergovernmental	0 00	0 00	0 00	0 00
90g Other -	0 00	0 00	0 00	0 00
90 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
91 DOG POUND BUDGET ACCOUNT:				
91a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
91b Part Time Help	0 00	0 00	0 00	0 00
91c Travel	0 00	0 00	0 00	0 00
91d Maintenance and Operation	0 00	0 00	0 00	0 00
91e Capital Outlay	0 00	0 00	0 00	0 00
91f Intergovernmental	0 00	0 00	0 00	0 00
91g Other -	0 00	0 00	0 00	0 00
91h Other -	0 00	0 00	0 00	0 00
91 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

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

Governmental Budget Accounts											
FISCAL YEAR ENDING JUNE 30, 2014						FISCAL YEAR 2014-15					
SUPPLEMENTAL		NET AMOUNT		WARRANTS		RESERVES		LAPSED BALANCE		NEEDS AS	
ADJUSTMENTS		OF		ISSUED				KNOWN TO BE		ESTIMATED BY	
ADDED		CANCELLED		APPROPRIATIONS				UNENCUMBERED		GOVERNING	
										BOARD	
										COUNTY	
										EXCISE BOARD	
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00
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	0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00

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

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "A"

4b

Schedule 8(k), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-13	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
92 POLICE BUDGET ACCOUNT:				
92a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
92b Part Time Help	0 00	0 00	0 00	0 00
92c Travel	0 00	0 00	0 00	0 00
92d Maintenance and Operation	0 00	0 00	0 00	0 00
92e Capital Outlay	0 00	0 00	0 00	0 00
92f Intergovernmental	0 00	0 00	0 00	0 00
92g Other -	0 00	0 00	0 00	0 00
92h Other -	0 00	0 00	0 00	0 00
92i Other -	0 00	0 00	0 00	0 00
92 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
93 FIRE DEPARTMENT BUDGET ACCOUNT:				
93a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
93b Part Time Help	0 00	0 00	0 00	0 00
93c Travel	0 00	0 00	0 00	0 00
93d Maintenance and Operation	0 00	0 00	0 00	0 00
93e Capital Outlay	0 00	0 00	0 00	0 00
93f Intergovernmental	0 00	0 00	0 00	0 00
93g Other -	0 00	0 00	0 00	0 00
93h Other -	0 00	0 00	0 00	0 00
93 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
94 OTHER				
94a Personal Services	\$ 293 85	\$ 293 85	\$ 0 00	\$ 400,000 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	17,623 60	17,623 60	0 00	357,908 34
94e Capital Outlay	0 00	0 00	0 00	100,000 00
94f Intergovernmental	0 00	0 00	0 00	3,000 00
94g Other -	0 00	0 00	0 00	0 00
94h Other -	0 00	0 00	0 00	0 00
94 Total	\$ 17,917 45	\$ 17,917 45	\$ 0 00	\$ 860,908 34
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				
	\$ 17,917 45	\$ 17,917 45	\$ 0 00	\$ 860,908 34
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
GRAND TOTAL GENERAL FUND	\$ 17,917 45	\$ 17,917 45	\$ 0 00	\$ 860,908 34

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

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

FISCAL YEAR ENDING JUNE 30, 2014												Governmental Budget Accounts					
FISCAL YEAR ENDING JUNE 30, 2014												FISCAL YEAR 2014-15					
SUPPLEMENTAL ADJUSTMENTS			NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD									
ADDED	CANCELLED																
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
\$ 0 00	\$ 0 00	\$ 400,000 00	\$ 406,388 87	\$ 373 57	\$ -6,762 44	\$ 420,000 00	\$ 420,000 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	357,908 34	113,953 80	57,152 64	186,801 90	427,506 64	427,506 64	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	100,000 00	36,771 40	0 00	63,228 60	150,000 00	150,000 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	3,000 00	1,500 00	0 00	1,500 00	3,000 00	3,000 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	\$ 860,908 34	\$ 558,614 07	\$ 57,526 21	\$ 244,768 06	\$ 1,000,506 64	\$ 1,000,506 64	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
\$ 0 00	\$ 0 00	\$ 860,908 34	\$ 558,614 07	\$ 57,526 21	\$ 244,768 06	\$ 1,000,506 64	\$ 1,000,506 64	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
\$ 0 00	\$ 0 00	\$ 860,908 34	\$ 558,614 07	\$ 57,526 21	\$ 244,768 06	\$ 1,000,506 64	\$ 1,000,506 64	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		

	Estimate of Needs by Governing Board	Approved by County Excise Board
	\$ 1,000,506 64	\$ 1,000,506 64
	0 00	0 00
	\$ 1,000,506 64	\$ 1,000,506 64

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

EXHIBIT "I"

1a

Special Revenue Fund Accounts:	Street & Alley		Economic Develop		Ambulance	
	Fund		Fund		Fund	
	2013-14		2013-14		2013-14	
Schedule 1, Current Balance Sheet - June 30, 2014						
CURRENT YEAR	Amount		Amount		Amount	
ASSETS:						
Cash Balance June 30, 2014	\$ 96,893	56	\$ 73,994	12	\$ 64,630	24
Investments	0	00	0	00	0	00
TOTAL ASSETS	\$ 96,893	56	\$ 73,994	12	\$ 64,630	24
LIABILITIES AND RESERVES:						
Warrants Outstanding	0	00	0	00	0	00
Reserve for Interest on Warrants	0	00	0	00	0	00
Reserves From Schedule 8	2,856	21	52	41	354	84
TOTAL LIABILITIES AND RESERVES	\$ 2,856	21	\$ 52	41	\$ 354	84
CASH FUND BALANCE JUNE 30, 2014	\$ 94,037	35	\$ 73,941	71	\$ 64,275	40
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 96,893	56	\$ 73,994	12	\$ 64,630	24

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2013-14		2013-14		2013-14	
	Amount		Amount		Amount	
	2013-14		2013-14		2013-14	
CURRENT YEAR	Amount		Amount		Amount	
Cash Balance Reported to Excise Board 6-30-13	\$ 0	00	\$ 0	00	\$ 0	00
Cash Fund Balance Transferred Out	0	00	0	00	0	00
Cash Fund Balance Transferred In	89,556	37	72,767	33	33,371	71
Adjusted Cash Balance	\$ 89,556	37	\$ 72,767	33	\$ 33,371	71
Ad Valorem Tax Apportioned To Year In Caption	0	00	0	00	0	00
Miscellaneous Revenue (Schedule 4)	22,128	18	1,609	44	75,466	05
Cash Fund Balance Forward From Preceding Year	0	00	0	00	0	00
Prior Expenditures Recovered	0	00	0	00	0	00
TOTAL RECEIPTS	\$ 22,128	18	\$ 1,609	44	\$ 75,466	05
TOTAL RECEIPTS AND BALANCE	\$ 111,684	55	\$ 74,376	77	\$ 108,837	76
Warrants of Year in Caption	14,790	99	382	65	44,207	52
Interest Paid Thereon	0	00	0	00	0	00
TOTAL DISBURSEMENTS	\$ 14,790	99	\$ 382	65	\$ 44,207	52
CASH BALANCE JUNE 30, 2014	\$ 96,893	56	\$ 73,994	12	\$ 64,630	24
Reserve for Warrants Outstanding	0	00	0	00	0	00
Reserve for Interest on Warrants	0	00	0	00	0	00
Reserves From Schedule 8	2,856	21	52	41	354	84
TOTAL LIABILITIES AND RESERVE	\$ 2,856	21	\$ 52	41	\$ 354	84
DEFICIT: (Red Figure)	\$ 0	00	\$ 0	00	\$ 0	00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 94,037	35	\$ 73,941	71	\$ 64,275	40

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2013-14		2013-14		2013-14	
	Amount		Amount		Amount	
	2013-14		2013-14		2013-14	
CURRENT YEAR	Amount		Amount		Amount	
Warrants Outstanding 6-30-13 of Year in Caption	\$ 0	00	\$ 0	00	\$ 0	00
Warrants Registered During Year	14,790	99	382	65	44,207	52
TOTAL	\$ 14,790	99	\$ 382	65	\$ 44,207	52
Warrants Paid During Year	14,790	99	382	65	44,207	52
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	\$ 14,790	99	\$ 382	65	\$ 44,207	52
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	\$ 0	00	\$ 0	00	\$ 0	00

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

Fire Department		Sports & Recreat Dare		Senior Citizens		TOTAL	
Fund	Fund	Fund	Fund	Fund	Fund		
2013-14	2013-14	2013-14	2013-14	2013-14	2013-14		
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL	
\$ 60,251 04	\$ 162,133 03	\$ 2,196 85	\$ 1,245 14	\$ 0 00	\$ 0 00	\$ 461,343 98	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 60,251 04	\$ 162,133 03	\$ 2,196 85	\$ 1,245 14	\$ 0 00	\$ 0 00	\$ 461,343 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	
3,906 97	2,854 46	0 00	31 26	0 00	0 00	10,056 15	
\$ 3,906 97	\$ 2,854 46	\$ 0 00	\$ 31 26	\$ 0 00	\$ 0 00	\$ 10,056 15	
\$ 56,344 07	\$ 159,278 57	\$ 2,196 85	\$ 1,213 88	\$ 0 00	\$ 0 00	\$ 451,287 83	
\$ 60,251 04	\$ 162,133 03	\$ 2,196 85	\$ 1,245 14	\$ 0 00	\$ 0 00	\$ 461,343 98	

2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	TOTAL	
Amount	Amount	Amount	Amount	Amount	Amount		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
49,193 98	126,765 14	2,239 43	1,367 01	0 00	0 00	375,260 97	
\$ 49,193 98	\$ 126,765 14	\$ 2,239 43	\$ 1,367 01	\$ 0 00	\$ 0 00	\$ 375,260 97	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
32,976 32	54,090 16	1,500 00	0 00	0 00	0 00	187,770 15	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 32,976 32	\$ 54,090 16	\$ 1,500 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 187,770 15	
\$ 82,170 30	\$ 180,855 30	\$ 3,739 43	\$ 1,367 01	\$ 0 00	\$ 0 00	\$ 563,031 12	
21,919 26	18,722 27	1,542 58	121 87	0 00	0 00	101,687 14	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 21,919 26	\$ 18,722 27	\$ 1,542 58	\$ 121 87	\$ 0 00	\$ 0 00	\$ 101,687 14	
\$ 60,251 04	\$ 162,133 03	\$ 2,196 85	\$ 1,245 14	\$ 0 00	\$ 0 00	\$ 461,343 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	
3,906 97	2,854 46	0 00	31 26	0 00	0 00	10,056 15	
\$ 3,906 97	\$ 2,854 46	\$ 0 00	\$ 31 26	\$ 0 00	\$ 0 00	\$ 10,056 15	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 56,344 07	\$ 159,278 57	\$ 2,196 85	\$ 1,213 88	\$ 0 00	\$ 0 00	\$ 451,287 83	

2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	TOTAL	
Amount	Amount	Amount	Amount	Amount	Amount		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
21,919 26	18,722 27	1,542 58	121 87	0 00	0 00	101,687 14	
\$ 21,919 26	\$ 18,722 27	\$ 1,542 58	\$ 121 87	\$ 0 00	\$ 0 00	\$ 101,687 14	
21,919 26	18,722 27	1,542 58	121 87	0 00	0 00	101,687 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	
\$ 21,919 26	\$ 18,722 27	\$ 1,542 58	\$ 121 87	\$ 0 00	\$ 0 00	\$ 101,687 14	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	

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

EXHIBIT "K"

1

Enterprise Fund Accounts:	Utility Authorit					
	Fund		Fund		Fund	
	2013-14		2013-14		2013-14	
Schedule 1, Current Balance Sheet - June 30, 2014						
CURRENT YEAR	Amount		Amount		Amount	
ASSETS:						
Cash Balance June 30, 2014	\$ 984,802	50	\$ 0 00		\$ 0 00	
Investments		0 00		0 00		0 00
TOTAL ASSETS	\$ 984,802	50	\$ 0 00		\$ 0 00	
LIABILITIES AND RESERVES:						
Warrants Outstanding		12,892 24		0 00		0 00
Reserve for Interest on Warrants		0 00		0 00		0 00
Reserves From Schedule 8		32,044 79		0 00		0 00
TOTAL LIABILITIES AND RESERVES	\$ 44,937	03	\$ 0 00		\$ 0 00	
CASH FUND BALANCE JUNE 30, 2014	\$ 939,865	47	\$ 0 00		\$ 0 00	
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 984,802	50	\$ 0 00		\$ 0 00	

Schedule 5, Expenditures Enterprise Fund Accounts of Current Year	2013-14		2013-14		2013-14	
	Amount		Amount		Amount	
	CURRENT YEAR		CURRENT YEAR		CURRENT YEAR	
Cash Balance Reported to Excise Board 6-30-13	\$ 0 00		\$ 0 00		\$ 0 00	
Cash Fund Balance Transferred Out		0 00		0 00		0 00
Cash Fund Balance Transferred In		987,506 74		0 00		0 00
Adjusted Cash Balance	\$ 987,506	74	\$ 0 00		\$ 0 00	
Miscellaneous Revenue (Schedule 4)		804,658 26		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	\$ 804,658	26	\$ 0 00		\$ 0 00	
TOTAL RECEIPTS AND BALANCE	\$ 1,792,165	00	\$ 0 00		\$ 0 00	
Warrants of Year in Caption		807,362 50		0 00		0 00
Interest Paid Thereon		0 00		0 00		0 00
TOTAL DISBURSEMENTS	\$ 807,362	50	\$ 0 00		\$ 0 00	
CASH BALANCE JUNE 30, 2014	\$ 984,802	50	\$ 0 00		\$ 0 00	
Reserve for Warrants Outstanding		12,892 24		0 00		0 00
Reserve for Interest on Warrants		0 00		0 00		0 00
Reserves From Schedule 8		32,044 79		0 00		0 00
TOTAL LIABILITIES AND RESERVE	\$ 44,937	03	\$ 0 00		\$ 0 00	
DEFICIT: (Red Figure)	\$ 0 00		\$ 0 00		\$ 0 00	
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 939,865	47	\$ 0 00		\$ 0 00	

Schedule 6, Enterprise Fund Warrant Accounts of Current Year	2013-14		2013-14		2013-14	
	Amount		Amount		Amount	
	CURRENT YEAR		CURRENT YEAR		CURRENT YEAR	
Warrants Outstanding 6-30-13 of Year in Caption	\$ 0 00		\$ 0 00		\$ 0 00	
Warrants Registered During Year		820,254 74		0 00		0 00
TOTAL	\$ 820,254	74	\$ 0 00		\$ 0 00	
Warrants Paid During Year		807,362 50		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	\$ 807,362	50	\$ 0 00		\$ 0 00	
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	\$ 12,892	24	\$ 0 00		\$ 0 00	

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

Fund		Fund		Fund		Fund		Fund		Fund		TOTAL	
2013-14		2013-14		2013-14		2013-14		2013-14		2013-14			
Amount		Amount		Amount		Amount		Amount		Amount			
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	984,802 50
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	984,802 50
	0 00		0 00		0 00		0 00		0 00		0 00		12,892 24
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		32,044 79
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	44,937 03
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	939,865 47
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	984,802 50

2013-14		2013-14		2013-14		2013-14		2013-14		2013-14		TOTAL	
Amount		Amount		Amount		Amount		Amount		Amount			
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		987,506 74
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	987,506 74
	0 00		0 00		0 00		0 00		0 00		0 00		804,658 26
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	804,658 26
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	1,792,165 00
	0 00		0 00		0 00		0 00		0 00		0 00		807,362 50
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	807,362 50
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	984,802 50
	0 00		0 00		0 00		0 00		0 00		0 00		12,892 24
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		32,044 79
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	44,937 03
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	939,865 47

2013-14		2013-14		2013-14		2013-14		2013-14		2013-14		TOTAL	
Amount		Amount		Amount		Amount		Amount		Amount			
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		820,254 74
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	820,254 74
	0 00		0 00		0 00		0 00		0 00		0 00		807,362 50
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	807,362 50
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	12,892 24

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2014-15

STATE OF OKLAHOMA, COUNTY OF WASHITA

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 Burns Flat Oklahoma, and those directly under, or in contractual relationship with, the Governing Board of Burns Flat 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 Burns Flat Oklahoma, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 1991 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit "Y" (Page 2) and any other legal deduction, including a reserve of 00% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "Y"			
County Excise Board's Appropriation of Income and Revenue	General Fund	Industrial Bonds	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 1,000,506 64	\$ 0 00	\$ 0 00
Appropriation of Revenues:			
Excess of Assets Over Liabilities	\$ 634,255 88	\$ 0 00	\$ 0 00
Unclaimed Protest Tax Refunds	0 00	0 00	0 00
Miscellaneous Estimated Revenues	366,250 76	None 0 00	None 0 00
Est. Value of Surplus Tax in Process	0 00	None 0 00	None 0 00
Sinking Fund Contributions	0 00	0 00	0 00
Total Other Than 2014 Tax	\$ 1,000,506 64	\$ 0 00	\$ 0 00
Balance Required	\$ 0 00	\$ 0 00	\$ 0 00
Add 10% for Delinquency	\$ 0 00	\$ 0 00	\$ 0 00
Total Required for 2014 Tax	\$ 0 00	\$ 0 00	\$ 0 00
Rate of Levy Required and Certified:	0.00 Mills	0.00 Mills	0.00 Mills

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2014-15 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation, Washita County	\$ 2,570,832 00	\$ 1,442,827 00	\$ 416,549 00	\$ 4,430,208 00

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

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

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2014 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869.

Dated at Cordell, Oklahoma, this 14th day of December, 2014.

Ketch Wucher
Excise Board Member

Jimie Musick
Excise Board Chairman

Jenny Burrows
Excise Board Member

Kristen Dwell
Excise Board Secretary

