

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

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

PREPARED BY BRITTON, KUYKENDALL & MILLER, CPA'S

SUBMITTED TO THE WASHITA COUNTY

EXCISE BOARD THIS 15 DAY OF March 2015/6

GOVERNING BOARD

Chairman

[Signature]

Member

[Signature]

Member

R. N. McKone

Member

[Signature]

Member

Treasurer

[Signature]

City/Town Clerk

[Signature]

RECEIVED
AUG 10 2016
State Auditor
and Inspector

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

INDEX

| | Page |
|--|---|
| Letters and Certifications: | |
| Letter To Excise Board. | .1 |
| Affidavit of Publication. | .2 |
| Accountant's Letter | .3 |
| Certificate of Excise Board | Exhibit "Y" - Page 1 |
| Exhibits: | |
| Exhibit "A" General Fund. | Filed Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> |
| Exhibit "C" 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
2015-2016
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2014-2015

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, 2014 and ending June 30, 2015, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2015 and ending June 30, 2016. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

- 1. We, the members of the Governing Board of said City/Town and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said City/Town for the fiscal year ending June 30, 2015, that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detail under separate heads"; that said preparation was had at an official session of said Board, begun on the first Monday in July, 2015 pursuant to the provisions of 68 O.S. 1991 Section 3002.
- 2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2015 and ending June 30, 2016 as shown under "Schedule 8" were prepared and filed with the Governing Board as of the first Monday in July 2015, that the same have been correctly entered, and that all estimates made are entered as certified by Department Heads for the respective purposes herein set out. We further certify that the sums requested for salaries of City/Town officers and the deputies are calculated and based upon authority of salary statutes currently effective and applicable.
- 3. We further certify that the estimated income from sources other than ad valorem tax, shown on "Schedule 4", may reasonably be expected to be collected as a revenue during the ensuing fiscal year, and is not in excess of the 90% of the amounts collected for the same sources during the fiscal year ending June 30, 2015.

Dated at the office of the City/Town Clerk, at Burns Flat, Oklahoma, this 15 day of March, 2015/6


Chairman


Member


Member


Member

Member


Treasurer


City/Town Clerk

Filed this 4th day of April, 2015 Secretary and Clerk of Excise Board, Washita County, Oklahoma.

AFFIDAVIT OF PUBLICATION

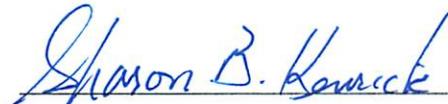
STATE OF OKLAHOMA, CITY/TOWN OF BURNS FLAT

Personally appeared before me, the undersigned Notary Public, Jacob Foos,
City/Town Clerk of the City/Town and State aforesaid, who being first duly sworn according to law, deposes and says:
That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2015,
and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year
beginning July 1, 2015 and ending June 30, 2016 published in one issue of
a legally-qualified newspaper published - of general circulation, in said county (strike inapplicable phrase)
a copy of which together with proof of publication is herewith attached marked Exhibit "Z" and made a part
of hereof.



City/Town Clerk

Subscribed and sworn to before me this 24 day of March, 2015. 6



Notary Public

2-21-17

My Commission Expires



PUBLIC NOTICE

(Published in The Cordell Beacon on March 23, 2016.)

PUBLICATION SHEET -- BURNS FLAT, 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 Burns Flat, Oklahoma
Exhibit "Z"

**STATEMENT OF FINANCIAL CONDITION
AS OF JUNE 30, 2015**

**General Fund
Detail**

| | |
|---------------------------------|------------|
| ASSETS: | |
| Cash Balance June 30, 2015 | 588,092.74 |
| Total Assets | 588,092.74 |
| LIABILITIES AND RESERVES | |
| Warrants Outstanding | 13,974.66 |
| Reserves From Schedule 8 | 21,391.47 |
| Total Liabilities and Reserves | 35,366.13 |
| Cash Fund Balance | |
| (Deficit) June 30, 2015 | 552,726.61 |

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2016

General Fund

| | |
|---|------------|
| Current Expense..... | 878,135.85 |
| Total Required | 878,135.85 |
| Financed: | |
| Cash Fund Balance | 552,726.61 |
| Estimated Misc. Revenue | 325,409.24 |
| Total Deductions | 878,135.85 |
| Balance to Raise from Ad Valorem Tax..... | 0.00 |
| Estimated Miscellaneous Revenue: | |
| Local Sources of Revenue | 87,369.24 |
| State Sources of Revenue..... | 238,040.00 |
| Total Estimated Revenue | 325,409.24 |

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, 2015, and ending June 30, 2016, 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 ratio of the revenue derived from the same sources during the preceding fiscal year.

/s/ Terry Fields
Chairman of the Board

/s/ Candace Bond
Member

/s/ Barry Hill
Member

/s/ Rod McKone
Member

/s/ Jacob Foes
Treasurer

Seal

Attest: /s/ Jacob Foes
Clerk

Subscribed and sworn to before me this 17th day of March, 2016.
/s/ Sharon B. Kenrick, Notary Public
seal

**AFFIDAVIT
OF
PUBLICATION**

IN THE DISTRICT COURT OF WASHITA COUNTY,
OKLAHOMA

Case No: Estimate of Needs _____

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:

March 23, 2016

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 \$88.67

Denelope Gibbons

SUBSCRIBED and sworn to before me this 23rd day of March, 2016.

Janette Kainholt

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

Independent Accountants' Compilation Report

Honorable Governing Board
Town of Burns Flat, Oklahoma

We have compiled the 2014-2015 prescribed financial statements as of and for the fiscal year ended June 30, 2015, and the 2015-2016 Estimate of Needs (SA&I Form 2651R99) and Publication Sheet (SA&I Form 2651R99, Exhibit 'Z') for Town of 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.

December 31, 2015

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

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "A"

PAGE 1

| Schedule 1, Current Balance Sheet - June 30, 2015 | | Amount | |
|--|--|-------------------|-----------|
| ASSETS: | | | |
| Cash Balance June 30, 2015 | | \$ 588,092 | 74 |
| Investments | | 0 | 00 |
| TOTAL ASSETS | | \$ 588,092 | 74 |
| LIABILITIES AND RESERVES: | | | |
| Warrants Outstanding | | 13,974 | 66 |
| Reserve for Interest on Warrants | | 0 | 00 |
| Reserves From Schedule 8 | | 21,391 | 47 |
| TOTAL LIABILITIES AND RESERVES | | \$ 35,366 | 13 |
| CASH FUND BALANCE JUNE 30, 2015 | | \$ 552,726 | 61 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | | \$ 588,092 | 74 |

| Schedule 2, Revenue and Requirements - 2015-16 | | |
|--|---------------|------------------------|
| | Detail | Total |
| REVENUE: | | |
| Cash Balance June 30, 2014 | \$ 634,255 88 | |
| Cash Fund Balance Transferred From Prior Years | 0 00 | |
| Current Ad Valorem Tax Apportioned | 0 00 | |
| Miscellaneous Revenue Apportioned | 557,785 11 | |
| TOTAL REVENUE | | \$ 1,192,040 99 |
| REQUIREMENTS: | | |
| Claims Paid by Warrants Issued | \$ 617,922 91 | |
| Reserves From Schedule 8 | 21,391 47 | |
| Interest Paid on Warrants | 0 00 | |
| Reserve for Interest on Warrants | 0 00 | |
| TOTAL REQUIREMENTS | | \$ 639,314 38 |
| ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-15 | | \$ 552,726 61 |
| TOTAL REQUIREMENTS AND CASH FUND BALANCE | | \$ 1,192,040 99 |

| Schedule 3, Cash Fund Balance Analysis - June 30, 2015 | | Amount | |
|--|--|-------------------|-----------|
| ADDITIONS: | | | |
| Miscellaneous Revenue Collected in Excess of Estimates-Net | | \$ 191,534 | 35 |
| Warrants Estopped, Cancelled or Converted | | 0 | 00 |
| Fiscal Year 2014-15 Lapsed Appropriations | | 361,192 | 26 |
| 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 | | \$ 552,726 | 61 |
| 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 | | \$ 552,726 | 61 |
| Composition of Cash Fund Balance: | | | |
| Cash | | 552,726 | 61 |
| Cash Fund Balance as per Balance Sheet 6-30-15 | | \$ 552,726 | 61 |

| Schedule 4, Miscellaneous Revenue | | 2014-15 ACCOUNT | |
|---|-----------|-------------------|----------------------|
| SOURCE | AMOUNT | | ACTUALLY |
| | ESTIMATED | | COLLECTED |
| 1000 CHARGES FOR SERVICES: | | | |
| 1111 Inspection Fees | \$ | 0 00 | \$ 0 00 |
| 1112 Permit Fees | | 0 00 | 376 50 |
| 1113 Garbage Disposal Fees | | 0 00 | 0 00 |
| 1114 Sewer Connection Fees | | 0 00 | 0 00 |
| 1115 Dog Pound Fees | | 0 00 | 1,571 00 |
| 1116 City Engineer Fees | | 0 00 | 0 00 |
| 1117 Police Dept. Fees | | 0 00 | 4,663 00 |
| 1118 Fire Dept. Fees | | 0 00 | 0 00 |
| 1119 Other - Ambulance | | 0 00 | 57,003 73 |
| 1120 Other - | | 0 00 | 0 00 |
| 1121 Other - | | 0 00 | 0 00 |
| 1122 Other - | | 0 00 | 0 00 |
| Total Charges For Services | \$ | 0 00 | \$ 63,614 23 |
| INTERGOVERNMENTAL REVENUES: | | | |
| 2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES: | | | |
| 2111 Occupation Tax | \$ | 0 00 | \$ 0 00 |
| 2112 Franchise Tax | | 34,096 40 | 38,071 70 |
| 2113 Dog License and Tax | | 0 00 | 0 00 |
| 2114 User Tax | | 0 00 | 3,677 84 |
| 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 | | 59,469 74 | 59,005 23 |
| 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 | \$ | 93,566 14 | \$ 100,754 77 |
| 3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES: | | | |
| 3111 Sales Tax - OTC | \$ | 243,790 88 | \$ 232,254 01 |
| 3112 Motor Vehicle Collections for Cities & Towns - OTC Code 0814 | | 0 00 | 0 00 |
| 3113 Alcohol Beverage Tax For Cities & Towns - OTC Code 6314 | | 24,948 29 | 28,585 91 |
| 3114 Other - OTC Cigar Tax | | 3,945 45 | 3,648 97 |
| 3115 Other - OTC | | 0 00 | 0 00 |
| 3116 Other - OTC | | 0 00 | 0 00 |
| 3117 Other - OTC | | 0 00 | 0 00 |
| Sub-Total - OTC | \$ | 272,684 62 | \$ 264,488 89 |
| 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 | 4,484 35 |
| 3219 Emergency Management Reimbursement | | 0 00 | 0 00 |

Continued on page 2b

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

ESTIMATE OF NEEDS FOR 2015-16

| 2014-15 ACCOUNT | | BASIS AND LIMIT OF ENSUING ESTIMATE | 2015-16 ACCOUNT | | | |
|-----------------|----------------------|---|---------------------------------|---------------|-----------------------------|------------|
| OVER (UNDER) | CHARGEABLE INCOME | | ESTIMATED BY GOVERNING BOARD | | APPROVED BY EXCISE BOARD | |
| \$ 0 00 | 90.00% | \$ | | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| 376 50 | 0.00 | | | 0 00 | | 0 00 |
| 0 00 | 90.00 | | | 0 00 | | 0 00 |
| 0 00 | 90.00 | | | 0 00 | | 0 00 |
| 1,571 00 | 0.00 | | | 0 00 | | 0 00 |
| 0 00 | 90.00 | | | 0 00 | | 0 00 |
| 4,663 00 | 0.00 | | | 0 00 | | 0 00 |
| 0 00 | 90.00 | | | 0 00 | | 0 00 |
| 57,003 73 | 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 |
| \$ 63,614 23 | | \$ | | \$ 0 00 | \$ | 0 00 |
| | | | | | | |
| \$ 0 00 | 90.00% | \$ | | \$ 0 00 | \$ | 0 00 |
| 3,975 30 | 90.00 | | | 34,264 53 | | 34,264 53 |
| 0 00 | 90.00 | | | 0 00 | | 0 00 |
| 3,677 84 | 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 |
| -464 51 | 90.00 | | | 53,104 71 | | 53,104 71 |
| 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 |
| \$ 7,188 63 | | \$ | | \$ 87,369 24 | \$ | 87,369 24 |
| | | | | | | |
| \$ -11,536 87 | 90.00% | \$ | | \$ 209,028 61 | \$ | 209,028 61 |
| 0 00 | 90.00 | | | 0 00 | | 0 00 |
| 3,637 62 | 90.00 | | | 25,727 32 | | 25,727 32 |
| -296 48 | 90.00 | | | 3,284 07 | | 3,284 07 |
| 0 00 | 90.00 | | | 0 00 | | 0 00 |
| 0 00 | 90.00 | | | 0 00 | | 0 00 |
| 0 00 | 90.00 | | | 0 00 | | 0 00 |
| \$ -8,195 73 | | \$ | | \$ 238,040 00 | \$ | 238,040 00 |
| 0 00 | 90.00 | | | 0 00 | | 0 00 |
| 0 00 | 90.00 | | | 0 00 | | 0 00 |
| 0 00 | 90.00 | | | 0 00 | | 0 00 |
| 0 00 | 90.00 | | | 0 00 | | 0 00 |
| 0 00 | 90.00 | | | 0 00 | | 0 00 |
| 0 00 | 90.00 | | | 0 00 | | 0 00 |
| 0 00 | 90.00 | | | 0 00 | | 0 00 |
| 4,484 35 | 0.00 | | | 0 00 | | 0 00 |
| 0 00 | 90.00 | | | 0 00 | | 0 00 |

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

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "A"

2b

| Schedule 4, Miscellaneous Revenue | | 2014-15 ACCOUNT | |
|-----------------------------------|--|----------------------|----------------------|
| Continued from page 2a | SOURCE | AMOUNT | ACTUALLY |
| | | ESTIMATED | COLLECTED |
| 3220 | Civil Defense Reimbursement - State | \$ 0 00 | \$ 0 00 |
| 3221 | Other - | 0 00 | 0 00 |
| 3222 | Other - | 0 00 | 0 00 |
| 3223 | Other - | 0 00 | 0 00 |
| 3224 | Other - | 0 00 | 0 00 |
| 3225 | Other - | 0 00 | 0 00 |
| | Total State Sources | \$ 272,684 62 | \$ 268,973 24 |
| 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 | \$ 366,250 76 | \$ 369,728 01 |
| 5000 | MISCELLANEOUS REVENUE: | | |
| 5111 | Interest on Investments | \$ 0 00 | \$ 3,540 79 |
| 5112 | Rental or Lease of Property | 0 00 | 1,550 00 |
| 5113 | Sale of Property | 0 00 | 0 00 |
| 5114 | Royalty | 0 00 | 79 06 |
| 5115 | Insurance Recoveries | 0 00 | 0 00 |
| 5116 | Insurance Reimbursement | 0 00 | 0 00 |
| 5117 | Rural Fire Runs | 0 00 | 0 00 |
| 5118 | Copies | 0 00 | 0 00 |
| 5119 | Return Check Charges | 0 00 | 0 00 |
| 5120 | Mowing & Trash Reimbursement | 0 00 | 0 00 |
| 5121 | Utility Reimbursements | 0 00 | 0 00 |
| 5122 | Vending Machine Commissions | 0 00 | 0 00 |
| 5123 | Other Concessions | 0 00 | 17,188 20 |
| 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 | 2,084 82 |
| 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 | \$ 24,442 87 |
| 6000 | NON-REVENUE RECEIPTS: | | |
| 6111 | Contributions from Other Funds | \$ 0 00 | \$ 100,000 00 |
| | Grand Total General Fund | \$ 366,250 76 | \$ 557,785 11 |

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

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "A"

| Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years | | |
|--|---------|--------------|
| CURRENT AND ALL PRIOR YEARS | 2014-15 | |
| Cash Balance Reported to Excise Board 6-30-14 | \$ | 0 00 |
| Cash Fund Balance Transferred Out | | 0 00 |
| Cash Fund Balance Transferred In | | 634,255 88 |
| Adjusted Cash Balance | \$ | 634,255 88 |
| Ad Valorem Tax Apportioned To Year In Caption | | 0 00 |
| Miscellaneous Revenue (Schedule 4) | | 557,785 11 |
| Cash Fund Balance Forward From Preceding Year | | 0 00 |
| Prior Expenditures Recovered | | 0 00 |
| TOTAL RECEIPTS | \$ | 557,785 11 |
| TOTAL RECEIPTS AND BALANCE | \$ | 1,192,040 99 |
| Warrants of Year in Caption | | 603,948 25 |
| Interest Paid Thereon | | 0 00 |
| TOTAL DISBURSEMENTS | \$ | 603,948 25 |
| CASH BALANCE JUNE 30, 2015 | \$ | 588,092 74 |
| Reserve for Warrants Outstanding | | 13,974 66 |
| Reserve for Interest on Warrants | | 0 00 |
| Reserves From Schedule 8 | | 21,391 47 |
| TOTAL LIABILITIES AND RESERVE | \$ | 35,366 13 |
| DEFICIT: (Red Figure) | \$ | 0 00 |
| CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR | \$ | 552,726 61 |

| Schedule 6, General Fund Warrant Account of Current and All Prior Years | | |
|---|-------|------------|
| CURRENT AND ALL PRIOR YEARS | TOTAL | |
| Warrants Outstanding 6-30-14 of Year in Caption | \$ | 15,210 29 |
| Warrants Registered During Year | | 675,449 12 |
| TOTAL | \$ | 690,659 41 |
| Warrants Paid During Year | | 676,684 75 |
| Warrants Converted to Bonds or Judgments | | 0 00 |
| Warrants Cancelled | | 0 00 |
| Warrants Estopped by Statute | | 0 00 |
| TOTAL WARRANTS RETIRED | \$ | 676,684 75 |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2015 | \$ | 13,974 66 |

| Schedule 7, 2014 Ad Valorem Tax Account | | | |
|--|--------------|------------|--------|
| 2014 Net Valuation Certified To County Excise Board \$ | 4,430,208.00 | 0.00 Mills | Amount |
| Total Proceeds of Levy as Certified | \$ | | 0 00 |
| Additions: | | | 0 00 |
| Deductions: | | | 0 00 |
| Gross Balance Tax | \$ | | 0 00 |
| Less Reserve for Delinquent Tax | | | 0 00 |
| Reserve for Protest Pending | | | 0 00 |
| Balance Available Tax | \$ | | 0 00 |
| Deduct 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) | | | | | | | | | | | | | |
|-------------------------|------------|---------|------|---------|------|---------|------|---------|------|---------|------|-------|--------------|
| 2013-14 | | 2012-13 | | 2011-12 | | 2010-11 | | 2009-10 | | 2008-09 | | TOTAL | |
| \$ | 706,992 38 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 706,992 38 |
| | 634,255 88 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 634,255 88 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 634,255 88 |
| \$ | 72,736 50 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 706,992 38 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 557,785 11 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 557,785 11 |
| \$ | 72,736 50 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 1,264,777 49 |
| | 72,736 50 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 676,684 75 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| \$ | 72,736 50 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 676,684 75 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 588,092 74 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 13,974 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 | | 21,391 47 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 35,366 13 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 552,726 61 |

| Schedule 6, (Continued) | | | | | | | | | | | | | |
|-------------------------|------------|---------|-----------|---------|------|---------|------|---------|------|---------|------|---------|------|
| 2014-15 | | 2013-14 | | 2012-13 | | 2011-12 | | 2010-11 | | 2009-10 | | 2008-09 | |
| \$ | 0 00 | \$ | 15,210 29 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 |
| | 617,922 91 | | 57,526 21 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| \$ | 617,922 91 | \$ | 72,736 50 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 |
| | 603,948 25 | | 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 | | 0 00 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| \$ | 603,948 25 | \$ | 72,736 50 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 |
| \$ | 13,974 66 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 |

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

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

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "A"

4a

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

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

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "A"

4b

| Schedule 8(k), Report Of Prior Year's Expenditures | | | | |
|--|----------------------------------|-----------------|--------------------------|-----------------|
| DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS | FISCAL YEAR ENDING JUNE 30, 2014 | | | |
| | RESERVES | WARRANTS | BALANCE | ORIGINAL |
| | 6-30-14 | SINCE ISSUED | LAPSED APPROPRIATIONS | APPROPRIATIONS |
| 92 POLICE BUDGET ACCOUNT: | | | | |
| 92a Personal Services | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| 92b Part Time Help | 0 00 | 0 00 | 0 00 | 0 00 |
| 92c Travel | 0 00 | 0 00 | 0 00 | 0 00 |
| 92d Maintenance and Operation | 0 00 | 0 00 | 0 00 | 0 00 |
| 92e Capital Outlay | 0 00 | 0 00 | 0 00 | 0 00 |
| 92f Intergovernmental | 0 00 | 0 00 | 0 00 | 0 00 |
| 92g Other - | 0 00 | 0 00 | 0 00 | 0 00 |
| 92h Other - | 0 00 | 0 00 | 0 00 | 0 00 |
| 92i Other - | 0 00 | 0 00 | 0 00 | 0 00 |
| 92 Total | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| 93 FIRE DEPARTMENT BUDGET ACCOUNT: | | | | |
| 93a Personal Services | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| 93b Part Time Help | 0 00 | 0 00 | 0 00 | 0 00 |
| 93c Travel | 0 00 | 0 00 | 0 00 | 0 00 |
| 93d Maintenance and Operation | 0 00 | 0 00 | 0 00 | 0 00 |
| 93e Capital Outlay | 0 00 | 0 00 | 0 00 | 0 00 |
| 93f Intergovernmental | 0 00 | 0 00 | 0 00 | 0 00 |
| 93g Other - | 0 00 | 0 00 | 0 00 | 0 00 |
| 93h Other - | 0 00 | 0 00 | 0 00 | 0 00 |
| 93 Total | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| 94 OTHER | | | | |
| 94a Personal Services | \$ 373 57 | \$ 373 57 | \$ 0 00 | \$ 420,000 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 | 57,152 64 | 57,152 64 | 0 00 | 427,506 64 |
| 94e Capital Outlay | 0 00 | 0 00 | 0 00 | 150,000 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 | \$ 57,526 21 | \$ 57,526 21 | \$ 0 00 | \$ 1,000,506 64 |
| 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 | | | | |
| | \$ 57,526 21 | \$ 57,526 21 | \$ 0 00 | \$ 1,000,506 64 |
| SUBJECT TO WARRANT ISSUE: | | | | |
| 99 Provision for Interest on Warrants | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| GRAND TOTAL GENERAL FUND | \$ 57,526 21 | \$ 57,526 21 | \$ 0 00 | \$ 1,000,506 64 |

| ESTIMATE OF NEEDS FOR THE FISCAL YEAR | |
|--|--|
| PURPOSE: | |
| Current Expense | |
| Pro rata share of County Assessor's Budget as determined by County Excise Board \$0.00 | |
| GRAND TOTAL - General Fund | |

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

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "I"

1a

| Special Revenue Fund Accounts: | Street & Alley | | Economic Develop | | Ambulance | | | | |
|--|----------------|---------|------------------|----|-----------|----|----|--------|----|
| | Fund | | Fund | | Fund | | | | |
| | 2014-15 | | 2014-15 | | 2014-15 | | | | |
| Schedule 1, Current Balance Sheet - June 30, 2015 | | | | | | | | | |
| CURRENT YEAR | Amount | | Amount | | Amount | | | | |
| ASSETS: | | | | | | | | | |
| Cash Balance June 30, 2015 | \$ | 124,810 | 82 | \$ | 70,334 | 37 | \$ | 77,935 | 00 |
| Investments | | 0 | 00 | | 0 | 00 | | 0 | 00 |
| TOTAL ASSETS | \$ | 124,810 | 82 | \$ | 70,334 | 37 | \$ | 77,935 | 00 |
| LIABILITIES AND RESERVES: | | | | | | | | | |
| Warrants Outstanding | | 0 | 00 | | 0 | 00 | | 2,580 | 17 |
| Reserve for Interest on Warrants | | 0 | 00 | | 0 | 00 | | 0 | 00 |
| Reserves From Schedule 8 | | 29,740 | 97 | | 52 | 41 | | 2,885 | 89 |
| TOTAL LIABILITIES AND RESERVES | \$ | 29,740 | 97 | \$ | 52 | 41 | \$ | 5,466 | 06 |
| CASH FUND BALANCE JUNE 30, 2015 | \$ | 95,069 | 85 | \$ | 70,281 | 96 | \$ | 72,468 | 94 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ | 124,810 | 82 | \$ | 70,334 | 37 | \$ | 77,935 | 00 |

| Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year | 2014-15 | | 2014-15 | | 2014-15 | | | | |
|--|---------|---------|---------|----|---------|----|----|---------|----|
| CURRENT YEAR | Amount | | Amount | | Amount | | | | |
| Cash Balance Reported to Excise Board 6-30-14 | \$ | 0 | 00 | \$ | 0 | 00 | \$ | 0 | 00 |
| Cash Fund Balance Transferred Out | | 0 | 00 | | 0 | 00 | | 0 | 00 |
| Cash Fund Balance Transferred In | | 94,037 | 35 | | 73,941 | 71 | | 64,275 | 40 |
| Adjusted Cash Balance | \$ | 94,037 | 35 | \$ | 73,941 | 71 | \$ | 64,275 | 40 |
| Ad Valorem Tax Apportioned To Year In Caption | | 0 | 00 | | 0 | 00 | | 0 | 00 |
| Miscellaneous Revenue (Schedule 4) | | 99,975 | 30 | | 1,162 | 25 | | 112,691 | 86 |
| Cash Fund Balance Forward From Preceding Year | | 0 | 00 | | 0 | 00 | | 0 | 00 |
| Prior Expenditures Recovered | | 0 | 00 | | 0 | 00 | | 0 | 00 |
| TOTAL RECEIPTS | \$ | 99,975 | 30 | \$ | 1,162 | 25 | \$ | 112,691 | 86 |
| TOTAL RECEIPTS AND BALANCE | \$ | 194,012 | 65 | \$ | 75,103 | 96 | \$ | 176,967 | 26 |
| Warrants of Year in Caption | | 69,201 | 83 | | 4,769 | 59 | | 99,032 | 26 |
| Interest Paid Thereon | | 0 | 00 | | 0 | 00 | | 0 | 00 |
| TOTAL DISBURSEMENTS | \$ | 69,201 | 83 | \$ | 4,769 | 59 | \$ | 99,032 | 26 |
| CASH BALANCE JUNE 30, 2015 | \$ | 124,810 | 82 | \$ | 70,334 | 37 | \$ | 77,935 | 00 |
| Reserve for Warrants Outstanding | | 0 | 00 | | 0 | 00 | | 2,580 | 17 |
| Reserve for Interest on Warrants | | 0 | 00 | | 0 | 00 | | 0 | 00 |
| Reserves From Schedule 8 | | 29,740 | 97 | | 52 | 41 | | 2,885 | 89 |
| TOTAL LIABILITIES AND RESERVE | \$ | 29,740 | 97 | \$ | 52 | 41 | \$ | 5,466 | 06 |
| DEFICIT: (Red Figure) | \$ | 0 | 00 | \$ | 0 | 00 | \$ | 0 | 00 |
| CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR | \$ | 95,069 | 85 | \$ | 70,281 | 96 | \$ | 72,468 | 94 |

| Schedule 6, Special Revenue Fund Warrant Accounts of Current Year | 2014-15 | | 2014-15 | | 2014-15 | | | | |
|---|---------|--------|---------|----|---------|----|----|---------|----|
| CURRENT YEAR | Amount | | Amount | | Amount | | | | |
| Warrants Outstanding 6-30-14 of Year in Caption | \$ | 0 | 00 | \$ | 0 | 00 | \$ | 0 | 00 |
| Warrants Registered During Year | | 69,201 | 83 | | 4,769 | 59 | | 101,612 | 43 |
| TOTAL | \$ | 69,201 | 83 | \$ | 4,769 | 59 | \$ | 101,612 | 43 |
| Warrants Paid During Year | | 69,201 | 83 | | 4,769 | 59 | | 99,032 | 26 |
| 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 | \$ | 69,201 | 83 | \$ | 4,769 | 59 | \$ | 99,032 | 26 |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2015 | \$ | 0 | 00 | \$ | 0 | 00 | \$ | 2,580 | 17 |

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

| Fire Department | | Sports & Recreat Dare | | Senior Citizens | | | |
|-----------------|---------------|-----------------------|-----------|-----------------|---------|---------|---------------|
| Fund | Fund | Fund | Fund | Fund | Fund | Fund | Fund |
| 2014-15 | 2014-15 | 2014-15 | 2014-15 | 2014-15 | 2014-15 | 2014-15 | 2014-15 |
| Amount | Amount | Amount | Amount | Amount | Amount | Amount | TOTAL |
| \$ 64,577 12 | \$ 145,600 47 | \$ 1,209 12 | \$ 983 84 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 485,450 74 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| \$ 64,577 12 | \$ 145,600 47 | \$ 1,209 12 | \$ 983 84 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 485,450 74 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 2,580 17 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 7,022 45 | 1,412 78 | 0 00 | 21 00 | 0 00 | 0 00 | 0 00 | 41,135 50 |
| \$ 7,022 45 | \$ 1,412 78 | \$ 0 00 | \$ 21 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 43,715 67 |
| \$ 57,554 67 | \$ 144,187 69 | \$ 1,209 12 | \$ 962 84 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 441,735 07 |
| \$ 64,577 12 | \$ 145,600 47 | \$ 1,209 12 | \$ 983 84 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 485,450 74 |

| 2014-15 | 2014-15 | 2014-15 | 2014-15 | 2014-15 | 2014-15 | 2014-15 | 2014-15 |
|--------------|---------------|-------------|-------------|---------|---------|---------|---------------|
| Amount | Amount | Amount | Amount | Amount | Amount | Amount | TOTAL |
| \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 56,344 07 | 159,278 57 | 2,196 85 | 1,213 88 | 0 00 | 0 00 | 0 00 | 451,287 83 |
| \$ 56,344 07 | \$ 159,278 57 | \$ 2,196 85 | \$ 1,213 88 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 451,287 83 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 23,248 61 | 40,857 15 | 1,536 50 | 0 00 | 0 00 | 0 00 | 0 00 | 279,471 67 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| \$ 23,248 61 | \$ 40,857 15 | \$ 1,536 50 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 279,471 67 |
| \$ 79,592 68 | \$ 200,135 72 | \$ 3,733 35 | \$ 1,213 88 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 730,759 50 |
| 15,015 56 | 54,535 25 | 2,524 23 | 230 04 | 0 00 | 0 00 | 0 00 | 245,308 76 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| \$ 15,015 56 | \$ 54,535 25 | \$ 2,524 23 | \$ 230 04 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 245,308 76 |
| \$ 64,577 12 | \$ 145,600 47 | \$ 1,209 12 | \$ 983 84 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 485,450 74 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 2,580 17 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 7,022 45 | 1,412 78 | 0 00 | 21 00 | 0 00 | 0 00 | 0 00 | 41,135 50 |
| \$ 7,022 45 | \$ 1,412 78 | \$ 0 00 | \$ 21 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 43,715 67 |
| \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| \$ 57,554 67 | \$ 144,187 69 | \$ 1,209 12 | \$ 962 84 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 441,735 07 |

| 2014-15 | 2014-15 | 2014-15 | 2014-15 | 2014-15 | 2014-15 | 2014-15 | 2014-15 |
|--------------|--------------|-------------|-----------|---------|---------|---------|---------------|
| Amount | Amount | Amount | Amount | Amount | Amount | Amount | TOTAL |
| \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| 15,015 56 | 54,535 25 | 2,524 23 | 230 04 | 0 00 | 0 00 | 0 00 | 247,888 93 |
| \$ 15,015 56 | \$ 54,535 25 | \$ 2,524 23 | \$ 230 04 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 247,888 93 |
| 15,015 56 | 54,535 25 | 2,524 23 | 230 04 | 0 00 | 0 00 | 0 00 | 245,308 76 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| \$ 15,015 56 | \$ 54,535 25 | \$ 2,524 23 | \$ 230 04 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 245,308 76 |
| \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 2,580 17 |

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

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "K"

| Enterprise Fund Accounts: | Utility Authorit | | | | | |
|--|------------------|---------|---------|----|---------|----|
| | Fund | | Fund | | Fund | |
| | 2014-15 | | 2014-15 | | 2014-15 | |
| Schedule 1, Current Balance Sheet - June 30, 2015 | | | | | | |
| CURRENT YEAR | Amount | | Amount | | Amount | |
| ASSETS: | | | | | | |
| Cash Balance June 30, 2015 | \$ | 975,497 | 61 | \$ | 0 | 00 |
| Investments | | 0 | 00 | | 0 | 00 |
| TOTAL ASSETS | \$ | 975,497 | 61 | \$ | 0 | 00 |
| LIABILITIES AND RESERVES: | | | | | | |
| Warrants Outstanding | | 9,249 | 93 | | 0 | 00 |
| Reserve for Interest on Warrants | | 0 | 00 | | 0 | 00 |
| Reserves From Schedule 8 | | 38,504 | 00 | | 0 | 00 |
| TOTAL LIABILITIES AND RESERVES | \$ | 47,753 | 93 | \$ | 0 | 00 |
| CASH FUND BALANCE JUNE 30, 2015 | \$ | 927,743 | 68 | \$ | 0 | 00 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ | 975,497 | 61 | \$ | 0 | 00 |

| Schedule 5, Expenditures Enterprise Fund Accounts of Current Year | 2014-15 | 2014-15 | 2014-15 |
|---|---------|-----------|---------|
| CURRENT YEAR | Amount | Amount | Amount |
| Cash Balance Reported to Excise Board 6-30-14 | \$ | 0 | 00 |
| Cash Fund Balance Transferred Out | | 0 | 00 |
| Cash Fund Balance Transferred In | | 939,865 | 47 |
| Adjusted Cash Balance | \$ | 939,865 | 47 |
| Miscellaneous Revenue (Schedule 4) | | 666,873 | 79 |
| Cash Fund Balance Forward From Preceding Year | | 0 | 00 |
| Prior Expenditures Recovered | | 0 | 00 |
| TOTAL RECEIPTS | \$ | 666,873 | 79 |
| TOTAL RECEIPTS AND BALANCE | \$ | 1,606,739 | 26 |
| Warrants of Year in Caption | | 631,241 | 65 |
| Interest Paid Thereon | | 0 | 00 |
| TOTAL DISBURSEMENTS | \$ | 631,241 | 65 |
| CASH BALANCE JUNE 30, 2015 | \$ | 975,497 | 61 |
| Reserve for Warrants Outstanding | | 9,249 | 93 |
| Reserve for Interest on Warrants | | 0 | 00 |
| Reserves From Schedule 8 | | 38,504 | 00 |
| TOTAL LIABILITIES AND RESERVE | \$ | 47,753 | 93 |
| DEPICIT: (Red Figure) | \$ | 0 | 00 |
| CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR | \$ | 927,743 | 68 |

| Schedule 6, Enterprise Fund Warrant Accounts of Current Year | 2014-15 | 2014-15 | 2014-15 |
|--|---------|---------|---------|
| CURRENT YEAR | Amount | Amount | Amount |
| Warrants Outstanding 6-30-14 of Year in Caption | \$ | 0 | 00 |
| Warrants Registered During Year | | 640,491 | 58 |
| TOTAL | \$ | 640,491 | 58 |
| Warrants Paid During Year | | 631,241 | 65 |
| Warrants Converted to Bonds or Judgments | | 0 | 00 |
| Warrants Cancelled | | 0 | 00 |
| Warrants Estopped by Statute | | 0 | 00 |
| TOTAL WARRANTS RETIRED | \$ | 631,241 | 65 |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2015 | \$ | 9,249 | 93 |

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

| Fund | | TOTAL | |
|---------|------|---------|------|---------|------|---------|------|---------|------|---------|------|---------|------------|
| 2014-15 | | 2014-15 | | 2014-15 | | 2014-15 | | 2014-15 | | 2014-15 | | 2014-15 | |
| Amount | | Amount | | Amount | | Amount | | Amount | | Amount | | TOTAL | |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 975,497 61 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 975,497 61 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 9,249 93 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 38,504 00 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 47,753 93 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 927,743 68 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 975,497 61 |

| 2014-15 | | 2014-15 | | 2014-15 | | 2014-15 | | 2014-15 | | 2014-15 | | TOTAL | |
|---------|------|---------|------|---------|------|---------|------|---------|------|---------|------|-------|--------------|
| Amount | | TOTAL | |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 939,865 47 |
| \$ | 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 | | 666,873 79 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 666,873 79 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 1,606,739 26 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 631,241 65 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 631,241 65 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 975,497 61 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 9,249 93 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 38,504 00 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 47,753 93 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 927,743 68 |

| 2014-15 | | 2014-15 | | 2014-15 | | 2014-15 | | 2014-15 | | 2014-15 | | TOTAL | |
|---------|------|---------|------|---------|------|---------|------|---------|------|---------|------|-------|------------|
| Amount | | TOTAL | |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 640,491 58 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 640,491 58 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 631,241 65 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 631,241 65 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 9,249 93 |

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2015-16

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 2015-16

| EXHIBIT "Y" | | | |
|---|---------------|------------------|--------------------------------|
| County Excise Board's Appropriation of Income and Revenue | General Fund | Industrial Bonds | Sinking Fund (Exc. Homesteads) |
| Appropriation Approved & Provision Made | \$ 878,135 85 | \$ 0 00 | \$ 0 00 |
| Appropriation of Revenues: | | | |
| Excess of Assets Over Liabilities | \$ 552,726 61 | \$ 0 00 | \$ 0 00 |
| Unclaimed Protest Tax Refunds | 0 00 | 0 00 | 0 00 |
| Miscellaneous Estimated Revenues | 325,409 24 | None 0 00 | None 0 00 |
| Est. Value of Surplus Tax in Process | 0 00 | None 0 00 | None 0 00 |
| Sinking Fund Contributions | 0 00 | 0 00 | 0 00 |
| Total Other Than 2015 Tax | \$ 878,135 85 | \$ 0 00 | \$ 0 00 |
| Balance Required | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| Add 10% for Delinquency | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| Total Required for 2015 Tax | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| Rate of Levy Required and Certified: | 0.00 Mills | 0.00 Mills | 0.00 Mills |

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2015-16 is as follows:

| VALUATION AND LEVIES EXCLUDING HOMESTEADS | | | | |
|---|-----------------|-----------------|----------------|-----------------|
| County | Real | Personal | Public Service | Total |
| Total Valuation, Washita County | \$ 2,634,211 00 | \$ 1,254,599 00 | \$ 237,025 00 | \$ 4,125,835 00 |

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

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

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2015 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869.

Dated at Cordell , Oklahoma, this 4th day of April, 2016.

 Keith Huchel
Excise Board Member

 Jerry Burraco
Excise Board Member

 Janice Musick
Excise Board Chairman

 Kristen B. Wells
Excise Board Secretary

