

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

THE GOVERNING BOARD OF
THE CITY/TOWN OF FOSS
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 T.L. SPECIAL, CPA

SUBMITTED TO THE WASHITA COUNTY

EXCISE BOARD THIS 6th DAY OF October 2014.

GOVERNING BOARD

Chairman Mark Pittzer

Member _____

Member J. Deak

Member _____

Member Anna Jean Pittzer

Treasurer Gene Howes

City/Town Clerk Gene Howes



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

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Letters and Certifications:	
Letter To Excise Board. 1
Affidavit of Publication. 2
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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 type="checkbox"/> No <input checked="" type="checkbox"/>
Exhibit "J" Capital Project Funds	Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exhibit "K" Enterprise Funds.	Filed Yes <input type="checkbox"/> No <input checked="" 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 FOSS
2014-2015
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2013-2014

CITY/TOWN OF FOSS, 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 FOSS, 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 FOSS, Oklahoma, this 17th day of September, 2014.

[Signature]
Chairman

Member

[Signature]
Member

Member

[Signature]
Member

[Signature]
Treasurer

[Signature]
City/Town Clerk

Filed this 6th day of October, 2014 Secretary and Clerk of Excise Board, WASHITA County, Oklahoma.

AFFIDAVIT OF PUBLICATION

PUBLIC NOTICE

(Published in The Cordell Beacon on September 17, 2014.)

ABSTRACT FOR PUBLICATION

Town of Foss, Washita County, 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.

STATEMENT OF FINANCIAL CONDITION

AS OF JUNE 30, 2014

	General Fund Detail
ASSETS:	
Cash Balance June 30, 2014	\$256,747.65
Total Assets	256,747.65
Total Liabilities and Reserves	0.00
SURPLUS	\$256,747.65

ESTIMATED GENERAL FUND NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2015

	General Fund
Personal Services	\$ 103,000.00
Maintenance and Operations	204,970.92
Capital Outlay	85,000.00
Total Required	392,970.92

FINANCED

Charges For Seivces	29,925.90
Local Sources of Revenue	47,199.31
State Sources of Revenue	51,751.38
Miscellaneous Revenues	7,346.68
Total Estimated Revenue	136,223.27
General Fund Surplus	256,747.65
Total Decuctions	392,970.92
Balance Required from Ad Valorem Tax	0.00

CERTIFICATE-GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF WASHITA, ss:

We, the undersigned duly elected, qualified Governing Officers of the Municipality of Foss, Oklahoma, do hereby certify that at a meeting of the Governing Body of the said Municipality, 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 Cities/Towns as reflected by the records of the City Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2014 and ending June 30, 2015 as shown are reasonably necessary for the proper conduct of the affairs of the said Cities/Towns, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding fiscal year.

/s/ Mandell E. Gretman
Chairman of Board

/s/ Jr. Delp
Member

/s/ Orna June Pitzer
Member

Attest: /s/ Jane Howes 9/18/14
Clerk seal

(seal)
Subscribed and sworn to before me this 18th day of September, 2014
/s/Pamela J. Hines, Notary Public

IN THE DISTRICT COURT OF WASHITA COUNTY,
OKLAHOMA

Case No: Estimate of Needs/Foss _____

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:

September 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

\$78.85

Penelope Gibbons

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

Janette Kumbalt

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

AFFIDAVIT OF PUBLICATION

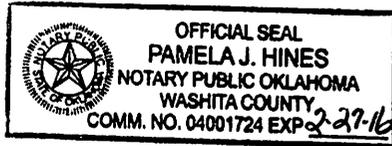
STATE OF OKLAHOMA, CITY/TOWN OF FOSS

Personally appeared before me, the undersigned Notary Public, _____, 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 THE CORDELL BEACON 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.

[Handwritten Signature]
City/Town Clerk

Subscribed and sworn to before me this 18th day of Sept., 2014.

[Handwritten Signature]
Notary Public My Commission Expires



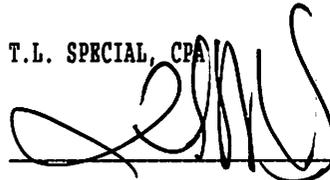
Honorable Governing Board of
FOSS Oklahoma

We have compiled the 2013-14 financial statements and 2014-15 Estimate of Needs (S.A.&I. Form 268FR98) and 2014-15 Publication Sheet (S.A.&I. Form 268FR98, Exhibit "Z") included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The financial statements and schedules have been prepared on a prescribed basis of accounting that demonstrates compliance with the cash basis and the budget laws of the State of Oklahoma which is a basis of accounting other than generally accepted accounting principles.

Our compilation was limited to presenting, in the form prescribed by the State Auditor and Inspector of Oklahoma, information that is the representation of management. We have not audited or reviewed the accompanying financial statements and schedules referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

These financial statements and schedules are presented in accordance with the requirements of the State of Oklahoma are not intended to be a presentation in conformity with generally accepted accounting principles. This report is intended solely for the information and use of FOSS Oklahoma and for filing with the State Auditor and Inspector of Oklahoma and should not be used for any other purpose. Management has elected to omit substantially all of the disclosures required by generally accepted accounting principles. If the omitted disclosures were included in the financial statements and schedules, they might influence the user's conclusions about the financial position and the results of operations. Accordingly, these financial statements and schedules are not designed for those who are not informed about such differences.

T.L. SPECIAL, CPA



September 9, 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		\$ 256,747	65
Investments			0 00
TOTAL ASSETS		\$ 256,747	65
LIABILITIES AND RESERVES:			
Warrants Outstanding			0 00
Reserve for Interest on Warrants			0 00
Reserves From Schedule 8			0 00
TOTAL LIABILITIES AND RESERVES		\$ 0 00	
CASH FUND BALANCE JUNE 30, 2014		\$ 256,747	65
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 256,747	65

Schedule 2, Revenue and Requirements - 2014-15		Detail		Total	
REVENUE:					
Cash Balance June 30, 2013		\$ 258,408	02		
Cash Fund Balance Transferred From Prior Years			0 00		
Current Ad Valorem Tax Apportioned			0 00		
Miscellaneous Revenue Apportioned		151,359	17		
TOTAL REVENUE				\$ 409,767	19
REQUIREMENTS:					
Claims Paid by Warrants Issued		\$ 153,019	54		
Reserves From Schedule 8			0 00		
Interest Paid on Warrants			0 00		
Reserve for Interest on Warrants			0 00		
TOTAL REQUIREMENTS				\$ 153,019	54
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-14				\$ 256,747	65
TOTAL REQUIREMENTS AND CASH FUND BALANCE				\$ 409,767	19

Schedule 3, Cash Fund Balance Analysis - June 30, 2014		Amount	
ADDITIONS:			
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 10,759	32
Warrants Estopped, Cancelled or Converted			0 00
Fiscal Year 2013-14 Lapsed Appropriations			245,988 33
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		\$ 256,747	65
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		\$ 256,747	65
Composition of Cash Fund Balance:			
Cash			256,747 65
Cash Fund Balance as per Balance Sheet 6-30-14		\$ 256,747	65

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

SEE ACCOUNTANT'S COMPILATION REPORT.

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		2013-14 ACCOUNT	
SOURCE	AMOUNT		ACTUALLY
	ESTIMATED		COLLECTED
1000 CHARGES FOR SERVICES:			
1111 Inspection Fees	\$	0 00	\$ 0 00
1112 Permit Fees		0 00	0 00
1113 Garbage Disposal Fees		15,569 55	15,065 00
1114 Sewer Connection Fees		5,688 00	5,536 00
1115 Dog Pound Fees		0 00	0 00
1116 City Engineer Fees		0 00	0 00
1117 Police Dept. Fees		0 00	0 00
1118 Fire Dept. Fees		17,001 45	12,650 00
1119 Other -		0 00	0 00
1120 Other -		0 00	0 00
1121 Other -		0 00	0 00
1122 Other -		0 00	0 00
Total Charges For Services	\$	38,259 00	\$ 33,251 00
INTERGOVERNMENTAL REVENUES:			
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:			
2111 Occupation Tax	\$	0 00	\$ 0 00
2112 Franchise Tax		2,293 90	3,380 21
2113 Dog License and Tax		0 00	0 00
2114 User Tax		29,074 73	25,412 53
2115 Water Utility Revenues		19,160 70	23,650 93
2116 Light & Power Utility Revenues		0 00	0 00
2117 Library Fines		0 00	0 00
2118 Police Fines		0 00	0 00
2119 Public Health Contributions		0 00	0 00
2120 Housing Authority Payments in Lieu of Tax Revenue		0 00	0 00
2121 Other -		0 00	0 00
2122 Other -		0 00	0 00
2123 Other -		0 00	0 00
2124 Other -		0 00	0 00
Total - Local Sources	\$	50,529 33	\$ 52,443 67
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:			
3111 Sales Tax - OTC	\$	34,698 09	\$ 48,971 21
3112 Motor Vehicle Collections for Cities & Towns - OTC Code 0814		872 34	1,160 33
3113 Alcohol Beverage Tax For Cities & Towns - OTC Code 6314		1,760 63	2,034 88
3114 Other - OTC		441 99	587 50
3115 Other - OTC		250 86	273 63
3116 Other - OTC		0 00	0 00
3117 Other - OTC		0 00	0 00
Sub-Total - OTC	\$	38,023 91	\$ 53,027 55
3211 State Grants		4,035 92	4,473 98
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 DARR Grant - Police Dept.		0 00	0 00
3218 State Forestry Grant - Fire Dept.		0 00	0 00
3219 Emergency Management Reimbursement		0 00	0 00

Continued on page 2b

S.A.&I. Form 268PR98 Entity: FOSS, Oklahoma

SEE ACCOUNTANT'S COMPILATION REPORT.

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
	-504 55	90.00				13,558 50		13,558 50
	-152 00	90.00				4,982 40		4,982 40
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	-4,351 45	90.00				11,385 00		11,385 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	0.00				0 00		0 00
	0 00	0.00				0 00		0 00
\$	-5,008 00		\$		\$	29,925 90	\$	29,925 90
\$	0 00	90.00%	\$		\$	0 00	\$	0 00
	1,086 31	90.00				3,042 19		3,042 19
	0 00	90.00				0 00		0 00
	-3,662 20	90.00				22,871 28		22,871 28
	4,490 23	90.00				21,285 84		21,285 84
	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
\$	1,914 34		\$		\$	47,199 31	\$	47,199 31
\$	14,273 12	90.00%	\$		\$	44,074 09	\$	44,074 09
	287 99	90.00				1,044 30		1,044 30
	274 25	90.00				1,831 39		1,831 39
	145 51	90.00				528 75		528 75
	22 77	90.00				246 27		246 27
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
\$	15,003 64		\$		\$	47,724 80	\$	47,724 80
	438 06	90.00				4,026 58		4,026 58
	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

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

SEE ACCOUNTANT'S COMPILATION REPORT.

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		\$ 42,059 83	\$ 57,501 53
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		\$ 92,589 16	\$ 109,945 20
5000 MISCELLANEOUS REVENUE:			
5111 Interest on Investments		\$ 1,386 10	\$ 1,420 51
5112 Rental or Lease of Property		0 00	0 00
5113 Sale of Property		0 00	0 00
5114 Royalty		6,168 47	4,717 74
5115 Insurance Recoveries		0 00	0 00
5116 Insurance Reimbursement		0 00	0 00
5117 Rural Fire Runs		0 00	0 00
5118 Copies		0 00	0 00
5119 Return Check Charges		0 00	0 00
5120 Mowing & Trash Reimbursement		0 00	0 00
5121 Utility Reimbursements		0 00	0 00
5122 Vending Machine Commissions		0 00	0 00
5123 Other Concessions		0 00	0 00
5124 Police Salary Reimbursement		0 00	0 00
5125 Gross Receipts O. G. & E. Company		0 00	0 00
5126 Gross Receipts O. N. G. Company		0 00	0 00
5127 Gross Receipts Public Service Company		0 00	0 00
5128 Gross Receipts S. W. Bell Telephone Company		0 00	0 00
5129 Gross Receipts Cable TV		0 00	0 00
5130 Other -		2,197 12	2,024 72
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		\$ 9,751 69	\$ 8,162 97
6000 NON-REVENUE RECEIPTS:			
6111 Contributions from Other Funds		\$ 0 00	\$ 0 00
Grand Total General Fund		\$ 140,599 85	\$ 151,359 17

S.A.E.I. Form 268FR98 Entity: FOSS, Oklahoma

SEE ACCOUNTANT'S COMPILATION REPORT.

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

EXHIBIT "A"

3

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years		2013-14
CURRENT AND ALL PRIOR YEARS		
Cash Balance Reported to Excise Board 6-30-13	\$	0 00
Cash Fund Balance Transferred Out		0 00
Cash Fund Balance Transferred In		258,408 02
Adjusted Cash Balance	\$	258,408 02
Ad Valorem Tax Apportioned To Year in Caption		0 00
Miscellaneous Revenue (Schedule 4)		151,359 17
Cash Fund Balance Forward From Preceding Year		0 00
Prior Expenditures Recovered		0 00
TOTAL RECEIPTS	\$	151,359 17
TOTAL RECEIPTS AND BALANCE	\$	409,767 19
Warrants of Year in Caption		153,019 54
Interest Paid Thereon		0 00
TOTAL DISBURSEMENTS	\$	153,019 54
CASH BALANCE JUNE 30, 2014	\$	256,747 65
Reserve for Warrants Outstanding		0 00
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8		0 00
TOTAL LIABILITIES AND RESERVE	\$	0 00
DEFICIT: (Red Figure)	\$	0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	256,747 65

Schedule 6, General Fund Warrant Account of Current and All Prior Years		TOTAL
CURRENT AND ALL PRIOR YEARS		
Warrants Outstanding 6-30-13 of Year in Caption	\$	0 00
Warrants Registered During Year		153,019 54
TOTAL	\$	153,019 54
Warrants Paid During Year		153,019 54
Warrants Converted to Bonds or Judgments		0 00
Warrants Cancelled		0 00
Warrants Estopped by Statute		0 00
TOTAL WARRANTS RETIRED	\$	153,019 54
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	\$	0 00

Schedule 7, 2013 Ad Valorem Tax Account			
2013 Net Valuation Certified To County Excise Board \$	0.00	10.00 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 2013 Tax Apportioned			0 00
Net Balance 2013 Tax in Process of Collection or Excess Collections			\$ 0 00

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

SEE ACCOUNTANT'S COMPILATION REPORT.

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	
\$ 258,408 02	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 258,408 02	
258,408 02	0 00	0 00	0 00	0 00	0 00	258,408 02	
0 00	0 00	0 00	0 00	0 00	0 00	258,408 02	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 258,408 02	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	151,359 17	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 151,359 17	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 409,767 19	
0 00	0 00	0 00	0 00	0 00	0 00	153,019 54	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 153,019 54	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 256,747 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	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 256,747 65	

Schedule 6, (Continued)							
2013-14	2012-13	2011-12	2010-11	2009-10	2008-09	2007-08	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
153,019 54	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 153,019 54	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
153,019 54	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 153,019 54	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 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	

S.A.#1. Form 268PR98 Entity: FOSS, Oklahoma

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				ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	LAPSED APPROPRIATIONS	
	6-30-13	SINCE	LAPSED		
		ISSUED	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

S.A.&I. Form 268PR98 Entity: FOSS, Oklahoma

SEE ACCOUNTANT'S COMPILATION REPORT.

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			ORIGINAL
	RESERVES	WARRANTS	BALANCE	APPROPRIATIONS
	6-30-13	SINCE	LAPSED	
		ISSUED	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	\$ 0 00	\$ 0 00	\$ 0 00	\$ 105,000 00
94b Part Time Help	0 00	0 00	0 00	0 00
94c Travel	0 00	0 00	0 00	0 00
94d Maintenance and Operation	0 00	0 00	0 00	198,500 00
94e Capital Outlay	0 00	0 00	0 00	95,507 87
94f Intergovernmental	0 00	0 00	0 00	0 00
94g Other -	0 00	0 00	0 00	0 00
94h Other -	0 00	0 00	0 00	0 00
94 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 399,007 87
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				
	\$ 0 00	\$ 0 00	\$ 0 00	\$ 399,007 87
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
GRAND TOTAL GENERAL FUND	\$ 0 00	\$ 0 00	\$ 0 00	\$ 399,007 87

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

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

SEE ACCOUNTANT'S COMPILATION REPORT.

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 FOSS Oklahoma, and those directly under, or in contractual relationship with, the Governing Board of FOSS 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 FOSS 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	\$ 392,970 92	\$ 0 00	\$ 0 00
Appropriation of Revenues:			
Excess of Assets Over Liabilities	\$ 256,747 65	\$ 0 00	\$ 0 00
Unclaimed Protest Tax Refunds	0 00	0 00	0 00
Miscellaneous Estimated Revenues	136,223 27	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	\$ 392,970 92	\$ 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	\$ 253,245 00	\$ 7,461 00	\$ 138,291 00	\$ 398,997 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 6th day of October, 2014.

Keith Weichel
Excise Board Member

Gregory Burrows
Excise Board Member

Janice Musick
Excise Board Chairman

Justin Drull
Excise Board Secretary



PUBLICATION SHEET - FOSS, 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
 FOSS, OKLAHOMA

EXHIBIT "Z"

Page 1

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2014	GENERAL FUND Detail	
ASSETS:		
Cash Balance June 30, 2014	\$	256,747 65
Investments		0 00
TOTAL ASSETS	\$	256,747 65
LIABILITIES AND RESERVES:		
Warrants Outstanding		0 00
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8		0 00
TOTAL LIABILITIES AND RESERVES	\$	0 00
CASH FUND BALANCE (Deficit) JUNE 30, 2014	\$	256,747 65

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2015

GENERAL FUND	GENERAL FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 392,970 92	1. Cash Balance on Hand June 30, 2014	\$ 0 00
Reserve for Int. on Warrants & Revaluation	0 00	2. Legal Investments Properly Maturing	0 00
Total Required	\$ 392,970 92	3. Judgments Paid To Recover by Tax Levy	0 00
FINANCED:		4. Total Liquid Assets	\$ 0 00
Cash Fund Balance	\$ 256,747 65	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	136,223 27	5. a. Past-Due Coupons	\$ 0 00
Total Deductions	\$ 392,970 92	6. b. Interest Accrued Thereon	0 00
Balance to Raise from Ad Valorem Tax	\$ 0 00	7. c. Past-Due Bonds	0 00
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon After Last Coupon	0 00
1000 Charges For Services	\$ 29,925 90	9. e. Fiscal Agency Commissions on Above	0 00
2000 Local Sources of Revenue	47,199 31	10. f. Judgments and Int. Levied for/Unpaid	0 00
3000 State Sources of Revenue	51,751 38	11. Total Items a. Through f.	\$ 0 00
4000 Federal Sources of Revenue	0 00	12. Balance of Assets Subject to Accruals	\$ 0 00
5000 Miscellaneous Revenues	7,346 68	Deduct Accrual Reserve If Assets Sufficient:	
6111 Contributions From Other Funds	0 00	13. g. Earned Unmatured Interest	\$ 0 00
Total Estimated Revenue	136,223 27	14. h. Accrual on Final Coupons	0 00
INDUSTRIAL DEVELOPMENT BONDS	INDUSTRIAL BONDS	15. i. Accrued on Unmatured Bonds	0 00
1. Cash Balance on Hand June 30, 2014	\$ 0 00	16. Total Items g. Through i.	\$ 0 00
2. Legal Investments Properly Maturing	0 00	17. Excess of Assets Over Accrual Reserves **	\$ 0 00
3. Total Liquid Assets	\$ 0 00	SINKING FUND REQUIREMENTS FOR 2014-15	
Deduct Matured Indebtedness:		1. Interest Earnings on Bonds	\$ 0 00
4. a. Past-Due Coupons	\$ 0 00	2. Accrual on Unmatured Bonds	0 00
5. b. Interest Accrued Thereon	0 00	3. Annual Accrual on "Prepaid" Judgments	0 00
6. c. Past-Due Bonds	0 00	4. Annual Accrual on Unpaid Judgments	0 00
7. d. Interest Thereon After Last Coupon	0 00	5. Interest on Unpaid Judgments	0 00
8. e. Fiscal Agency Commissions on Above	0 00	6. Annual Accrual From Exhibit KK	0 00
9. Balance of Assets Subject to Accruals	\$ 0 00		
10. Deduct: g. Earned Unmatured Interest	\$ 0 00		
11. h. Accrual on Final Coupons	0 00		
12. i. Accrued on Unmatured Bonds	0 00		
13. Excess of Assets Over Accrual Reserves*	\$ 0 00		
INDUSTRIAL BOND REQUIREMENTS FOR 2014-15			
1. Interest Earnings on Bonds	\$ 0 00		
2. Accrual on Unmatured Bonds	0 00		
Total Sinking Fund Requirements	\$ 0 00	Total Sinking Fund Requirements	\$ 0 00
Deduct:		Deduct:	
1. Excess of Assets Over Liabilities	\$ 0 00	1. Excess of Assets Over Liabilities	\$ 0 00
2. Surplus Cash	0 00	2. Surplus Cash	0 00
Balance Required	\$ 0 00	Balance To Raise By Tax Levy	\$ 0 00

S.A.#1. Form 268PR98 Entity: FOSS, Oklahoma

SEE ACCOUNTANT'S COMPILATION REPORT.

PUBLICATION SHEET - FOSS, 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
 FOSS, OKLAHOMA

EXHIBIT "Z"

Page 2

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

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

CERTIFICATE - GOVERNING BOARD

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

We, the undersigned duly elected, qualified Governing Officers of FOSS, Oklahoma, do hereby certify that at a meeting of the Governing Body of the said City/Town, begun at the time provided by law for Cities/Towns and pursuant to the provisions of 68 O. S. 1991 Sec. 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said City/Town as reflected by the records of the City/Town Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2014, and ending June 30, 2015, as shown are reasonably necessary for the proper conduct of the affairs of the said City/Town, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding fiscal year.

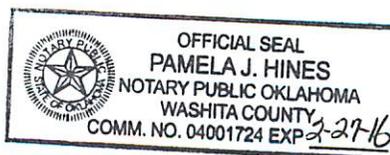
<u><i>Mark D. D...</i></u> Chairman of Board	Member	<u><i>Anna June Pitzer</i></u> Member
<u><i>J. D...</i></u> Member	Member	<u><i>Jane Dower</i></u> Treasurer
	Attest	<u><i>Jane Dower</i></u> Clerk
		Seal

Subscribed and sworn to before me this 9 day of September, 2014.

Pamela J. Hines Notary Public

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

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



SEE ACCOUNTANT'S COMPILATION REPORT.

ABSTRACT FOR PUBLICATION
Town of Foss, Washita County, 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
STATEMENT OF FINANCIAL CONDITION
AS OF JUNE 30, 2014

ASSETS :	General Fund
Cash Balance June 30, 2014	<u>\$256,747.65</u>
Total Assets	256,747.65
Total Liabilities and Reserves	<u>0.00</u>
SURPLUS	\$256,747.65

ESTIMATED GENERAL FUND NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2015
GENERAL FUND

Personal Services	\$ 103,000.00
Maintenance and Operations	204,970.92
Capital Outlay	<u>85,000.00</u>
Total Required	\$ 392,970.92
FINANCED	
Charges For Services	\$ 29,925.90
Local Sources of Revenue	47,199.31
State Sources of Revenue	51,751.38
Miscellaneous Revenues	<u>7,346.68</u>
Total Estimated Revenue	\$ 136,223.27
General Fund Surplus	<u>256,747.65</u>
Total Deductions	\$ 392,970.92
Balance Required From Ad Valorem Tax	0.00

CERTIFICATE GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF WASHITA, ss:

We, the undersigned duly elected, qualified Governing Officers of the Municipality of Foss, Oklahoma do hereby certify at a meeting of the Governing Body of the said Municipality, begun at the time provided by law for Cities/Towns and pursuant to the provisions of 68 O.S. 1991, Section 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said City/Town as reflected by the records of the City Clerk and Treasurer. We further certify that the foregoing 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 the said City/Town, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding fiscal year.

Mandi S. [Signature]
Chairman of Board

[Signature]
Member

[Signature]
Member

Attest [Signature] 9/18/14
Clerk Seal

Subscribed and sworn to before me this 18th day of Sept, 2014

Pamela J. Hines
Notary Public

