

FILED

OCT 27 2014

State Auditor & Inspector

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

THE GOVERNING BOARD OF
THE CITY/TOWN OF TOWN OF LEEDEY
COUNTY OF DEWEY
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 MCCULLEY & MCCULLEY, CPAS

SUBMITTED TO THE DEWEY COUNTY

EXCISE BOARD THIS 20th DAY OF October 2014.

GOVERNING BOARD

Chairman Ray McClend
Member Rodney Jamley
Member Way Holcomb

Member Karmen Nance
Member Leslie Haney
Treasurer Cindy Thomas

City/Town Clerk Cindy Thomas

TOWN OF LEEDEY, 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
Accountant's Letter3
Certificate of Excise Board	Exhibit "Y" - Page 1
 Exhibits:	
Exhibit "A" General Fund.	Filed Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Exhibit "G" Sinking Fund.	Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exhibit "H" Industrial Development Bond Fund	Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exhibit "I" Special Revenue Funds	Filed Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Exhibit "J" Capital Project Funds	Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exhibit "K" Enterprise Funds.	Filed Yes <input 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 TOWN OF LEEDEY
2014-2015
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2013-2014

CITY/TOWN OF TOWN OF LEEDEY, STATE OF OKLAHOMA
STATE OF OKLAHOMA, COUNTY OF DEWEY, 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 Town of Leedeey, 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 Town of Leedeey, Oklahoma, this 2 day of September, 2014.

Ray McClinch
Chairman

Garmon Nance
Member

Roddy Smith
Member

Leslie Haney
Member

Dan Holcomb
Member

Cindy Thomas
Treasurer

Cindy Thomas
City/Town Clerk

Filed this 20th day of October, 2014 Secretary and Clerk of Excise Board, Dewey County, Oklahoma.

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, CITY/TOWN OF TOWN OF LEEDEY

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 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.

Cindy Thomas
City/Town Clerk

Subscribed and sworn to before me this 4 day of August, 2014.

Melanie Paulsen
Notary Public

Jan 8
My Commission Expires



Published in the Taloga Times-Advocate, September 11, 2014

PUBLICATION SHEET - TOWN OF LEEDY, 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

EXHIBIT "A"
 TOWN OF LEEDY, OKLAHOMA

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2014		GENERAL FUND	
		Detail	
ASSETS:			
Cash Balance June 30, 2014		\$ 138,517	96
Investments		0	00
TOTAL ASSETS		\$ 138,517	96
LIABILITIES AND RESERVES:			
Warrants Outstanding		17,734	14
Reserve for Interest on Warrants		0	00
Reserves From Schedule 8		0	00
TOTAL LIABILITIES AND RESERVES		\$ 17,734	14
CASH FUND BALANCE (Deficit) JUNE 30, 2014		\$ 120,783	82

Page 1

GENERAL FUND		ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2015		SINKING FUND BALANCE SHEET		SINKING FUND	
Current Expense	\$ 328,115	31	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	\$ 328,115	31	3. Judgments Paid To Recover by Tax Levy		0	00	
FINANCED:				4. Total Liquid Assets	\$	0	00
Cash Fund Balance	\$ 120,783	82	Deduct Matured Indebtedness:				
Estimated Miscellaneous Revenue	207,331	49	5. a. Past-Due Coupons	\$	0	00	
Total Deductions	\$ 328,115	31	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	\$ 0	00	9. e. Fiscal Agency Commissions on Above		0	00	
2000 Local Sources of Revenue	8,726	83	10. f. Judgments and Int. Levied for/Unpaid		0	00	
3000 State Sources of Revenue	173,813	07	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	24,793	59	Deduct Accrual Reserve If Assets Sufficient:				
6111 Contributions From Other Funds	0	00	13. g. Earned Unmatured Interest	\$	0	00	
Total Estimated Revenue	207,331	49	14. h. Accrual on Final Coupons		0	00	
INDUSTRIAL DEVELOPMENT 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					
Deduct:							
1. Excess of Assets Over Liabilities	\$ 0	00					
2. Surplus Cash	0	00					
Balance Required	\$ 0	00					

S.A.G.I. Form 268FR98 Entity: Town of Leedy, Oklahoma

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, CITY/TOWN OF TOWN OF LEEDY, ss:
 We, the undersigned duly elected, qualified Governing Officers of Town of Leedy, 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.

Ray McClure Chairman of Board
Red [Signature] Member
Karman Vance Member
Dan [Signature] Member
Teddie [Signature] Member
Cindy Thomas Treasurer
 Attest: Cindy Thomas Clerk

Subscribed and sworn to before me this 19 day of August, 2014.

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.G.I. Form 268FR98 Entity: Town of Leedy, Oklahoma



Certified Public Accountants

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Roselind C. McCulley*

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Weatherford, Oklahoma 73096*

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Fax (580) 772-0672*

*<http://prep.1040.com/mcculleycpas>
email: mmcpas@cebridge.net*

INDEPENDENT ACCOUNTANT'S COMPILATION REPORT

To the Board of Trustees
Town of Leedey
Leedey, Oklahoma

We have compiled the 2013-2014 financial statements, 2014-2015 Office of the State Auditor and Inspector Form SA&I 268FR98 Estimate of Needs, and 2014-15 Publication sheet (SA&I Form 268FR98, Exhibit "Z") included in the accompanying prescribed form. We have not audited or reviewed the financial statement included in the accompanying prescribed form, and accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with the basis of accounting prescribed by the Office of the State Auditor and Inspector.

Management is responsible for the preparation and fair presentation of the financial statements included in the form 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 financial statements.

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 prescribed by the Office of the State Auditor and Inspector without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the prescribed financial statements.

The prescribed financial statements are presented in accordance with the requirements prescribed by the Office of the State Auditor and Inspector, and are not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America.

This report is intended solely for the information and use of the Town of Leedey, Oklahoma, and the State Auditor and Inspector, and is not intended to be and should not be used by anyone other than these specified parties.

McCulley & McCulley

Weatherford, Oklahoma

August 19, 2014

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2014-15

STATE OF OKLAHOMA, COUNTY OF DEWEY

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 Town of Leedey Oklahoma, and those directly under, or in contractual relationship with, the Governing Board of Town of Leedey 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 Town of Leedey 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.

Schedule 1, Current Balance Sheet - June 30, 2014		Amount	
ASSETS:			
Cash Balance June 30, 2014		\$ 138,517	96
Investments		0	00
TOTAL ASSETS		\$ 138,517	96
LIABILITIES AND RESERVES:			
Warrants Outstanding		17,734	14
Reserve for Interest on Warrants		0	00
Reserves From Schedule 8		0	00
TOTAL LIABILITIES AND RESERVES		\$ 17,734	14
CASH FUND BALANCE JUNE 30, 2014		\$ 120,783	82
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 138,517	96

Schedule 2, Revenue and Requirements - 2014-15		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2013	\$ 324,171 71	
Cash Fund Balance Transferred From Prior Years	0 00	
Current Ad Valorem Tax Apportioned	0 00	
Miscellaneous Revenue Apportioned	246,223 97	
TOTAL REVENUE		\$ 570,395 68
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 449,611 86	
Reserves From Schedule 8	0 00	
Interest Paid on Warrants	0 00	
Reserve for Interest on Warrants	0 00	
TOTAL REQUIREMENTS		\$ 449,611 86
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-14		\$ 120,783 82
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 570,395 68

Schedule 3, Cash Fund Balance Analysis - June 30, 2014		Amount	
ADDITIONS:			
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ -21,124	09
Warrants Estopped, Cancelled or Converted		0	00
Fiscal Year 2013-14 Lapsed Appropriations		141,907	91
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		\$ 120,783	82
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		\$ 120,783	82
Composition of Cash Fund Balance:			
Cash		120,783	82
Cash Fund Balance as per Balance Sheet 6-30-14		\$ 120,783	82

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

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "A"

2a

Schedule 4, Miscellaneous Revenue				
SOURCE	2013-14 ACCOUNT			
	AMOUNT		ACTUALLY	
	ESTIMATED		COLLECTED	
1000 CHARGES FOR SERVICES:				
1111 Inspection Fees	\$	0	00	\$ 0 00
1112 Permit Fees		0	00	0 00
1113 Garbage Disposal Fees		0	00	0 00
1114 Sewer Connection Fees		0	00	0 00
1115 Dog Pound Fees		0	00	0 00
1116 City Engineer Fees		0	00	0 00
1117 Police Dept. Fees		0	00	0 00
1118 Fire Dept. Fees		0	00	0 00
1119 Other -		0	00	0 00
1120 Other -		0	00	0 00
1121 Other -		0	00	0 00
1122 Other -		0	00	0 00
Total Charges For Services	\$	0	00	\$ 0 00
INTERGOVERNMENTAL REVENUES:				
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:				
2111 Occupation Tax	\$	0	00	\$ 0 00
2112 Franchise Tax		7,865	56	8,986 48
2113 Dog License and Tax		0	00	0 00
2114 User Tax		0	00	0 00
2115 Water Utility Revenues		0	00	0 00
2116 Light & Power Utility Revenues		0	00	0 00
2117 Library Fines		0	00	0 00
2118 Police Fines		787	50	710 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	\$	8,653	06	\$ 9,696 48
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:				
3111 Sales Tax - OTC	\$	202,008	52	\$ 160,885 04
3112 Motor Vehicle Collections for Cities & Towns - OTC Code 0814		0	00	0 00
3113 Alcohol Beverage Tax For Cities & Towns - OTC Code 6314		14,359	55	16,596 08
3114 Other - OTC		15,656	04	13,703 10
3115 Other - OTC		2,769	16	1,941 41
3116 Other - OTC		0	00	0 00
3117 Other - OTC		0	00	0 00
Sub-Total - OTC	\$	234,793	27	\$ 193,125 63
3211 State Grants		0	00	0 00
3212 State Election Reimbursement		0	00	0 00
3213 State Payments in Lieu of Tax Revenue		0	00	0 00
3214 Homestead Exemption Reimbursement		0	00	0 00
3215 Additional Homestead Exemption Reimbursement		0	00	0 00
3216 Transportation of Juveniles		0	00	0 00
3217 DARE Grant - Police Dept.		0	00	0 00
3218 State Forestry Grant - Fire Dept.		0	00	0 00
3219 Emergency Management Reimbursement		0	00	0 00

Continued on page 2b

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	80.00%	\$		\$	0 00	\$	0 00
	0 00	0.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	0.00				0 00		0 00
	0 00	0.00				0 00		0 00
\$	0 00		\$		\$	0 00	\$	0 00
\$	0 00	90.00%	\$		\$	0 00	\$	0 00
	1,120 92	90.00				8,087 83		8,087 83
	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
	-77 50	90.00				639 00		639 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
\$	1,043 42		\$		\$	8,726 83	\$	8,726 83
\$	-41,123 48	90.00%	\$		\$	144,796 54	\$	144,796 54
	0 00	90.00				0 00		0 00
	2,236 53	90.00				14,936 47		14,936 47
	-1,952 94	90.00				12,332 79		12,332 79
	-827 75	90.00				1,747 27		1,747 27
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
\$	-41,667 64		\$		\$	173,813 07	\$	173,813 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
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 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	\$	234,793	27	\$	193,125	63
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	\$	243,446	33	\$	202,822	11
5000	MISCELLANEOUS REVENUE:						
5111	Interest on Investments	\$	387	39	\$	290	29
5112	Rental or Lease of Property		20,817	19		23,600	00
5113	Sale of Property		0	00		0	00
5114	Royalty		2,697	15		3,655	92
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 -		0	00		13,846	78
5131	Other -		0	00		481	68
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	\$	23,901	73	\$	41,874	67
6000	NON-REVENUE RECEIPTS:						
6111	Contributions from Other Funds	\$	0	00	\$	1,527	19
	Grand Total General Fund	\$	267,348	06	\$	246,223	97

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2013-14	
Cash Balance Reported to Excise Board 6-30-13	\$	0 00
Cash Fund Balance Transferred Out		0 00
Cash Fund Balance Transferred In		324,171 71
Adjusted Cash Balance	\$	324,171 71
Ad Valorem Tax Apportioned To Year In Caption		0 00
Miscellaneous Revenue (Schedule 4)		246,223 97
Cash Fund Balance Forward From Preceding Year		0 00
Prior Expenditures Recovered		0 00
TOTAL RECEIPTS	\$	246,223 97
TOTAL RECEIPTS AND BALANCE	\$	570,395 68
Warrants of Year in Caption		431,877 72
Interest Paid Thereon		0 00
TOTAL DISBURSEMENTS	\$	431,877 72
CASH BALANCE JUNE 30, 2014	\$	138,517 96
Reserve for Warrants Outstanding		17,734 14
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8		0 00
TOTAL LIABILITIES AND RESERVE	\$	17,734 14
DEFICIT: (Red Figure)	\$	0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	120,783 82

Schedule 6, General Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	TOTAL	
Warrants Outstanding 6-30-13 of Year in Caption	\$	5,769 35
Warrants Registered During Year		449,611 86
TOTAL	\$	455,381 21
Warrants Paid During Year		437,647 07
Warrants Converted to Bonds or Judgments		0 00
Warrants Cancelled		0 00
Warrants Estopped by Statute		0 00
TOTAL WARRANTS RETIRED	\$	437,647 07
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	\$	17,734 14

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

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

Schedule 5, (Continued)							
2012-13	2011-12	2010-11	2009-10	2008-09	2007-08	TOTAL	
\$ 329,941 06	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 329,941 06	
324,171 71	0 00	0 00	0 00	0 00	0 00	324,171 71	
0 00	0 00	0 00	0 00	0 00	0 00	324,171 71	
\$ 5,769 35	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 329,941 06	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	246,223 97	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 246,223 97	
\$ 5,769 35	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 576,165 03	
5,769 35	0 00	0 00	0 00	0 00	0 00	437,647 07	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 5,769 35	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 437,647 07	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 138,517 96	
0 00	0 00	0 00	0 00	0 00	0 00	17,734 14	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 17,734 14	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 120,783 82	

Schedule 6, (Continued)							
2013-14	2012-13	2011-12	2010-11	2009-10	2008-09	2007-08	
\$ 0 00	\$ 5,769 35	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
449,611 86	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 449,611 86	\$ 5,769 35	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
431,877 72	5,769 35	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 431,877 72	\$ 5,769 35	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 17,734 14	\$ 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	

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

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "A"

4a

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

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

ESTIMATE OF NEEDS FOR 2014-15

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

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

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "A"

4b

Schedule 8(k), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-13	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
92 POLICE BUDGET ACCOUNT:				
92a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
92b Part Time Help	0 00	0 00	0 00	0 00
92c Travel	0 00	0 00	0 00	0 00
92d Maintenance and Operation	0 00	0 00	0 00	0 00
92e Capital Outlay	0 00	0 00	0 00	0 00
92f Intergovernmental	0 00	0 00	0 00	0 00
92g Other -	0 00	0 00	0 00	0 00
92h Other -	0 00	0 00	0 00	0 00
92i Other -	0 00	0 00	0 00	0 00
92 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
93 FIRE DEPARTMENT BUDGET ACCOUNT:				
93a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
93b Part Time Help	0 00	0 00	0 00	0 00
93c Travel	0 00	0 00	0 00	0 00
93d Maintenance and Operation	0 00	0 00	0 00	0 00
93e Capital Outlay	0 00	0 00	0 00	0 00
93f Intergovernmental	0 00	0 00	0 00	0 00
93g Other -	0 00	0 00	0 00	0 00
93h Other -	0 00	0 00	0 00	0 00
93 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
94 OTHER				
94a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 75,000 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	361,519 77
94e Capital Outlay	0 00	0 00	0 00	55,000 00
94f Intergovernmental	0 00	0 00	0 00	0 00
94g Other -	0 00	0 00	0 00	100,000 00
94h Other -	0 00	0 00	0 00	0 00
94 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 591,519 77
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	\$ 591,519 77
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	\$ 591,519 77

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, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "I"

1a

Special Revenue Fund Accounts:	Street & Alley					
	Fund		Fund		Fund	
Schedule 1, Current Balance Sheet - June 30, 2014	2013-14		2013-14		2013-14	
CURRENT YEAR	Amount		Amount		Amount	
ASSETS:						
Cash Balance June 30, 2014	\$	790 92	\$	0 00	\$	0 00
Investments		0 00		0 00		0 00
TOTAL ASSETS	\$	790 92	\$	0 00	\$	0 00
LIABILITIES AND RESERVES:						
Warrants Outstanding		0 00		0 00		0 00
Reserve for Interest on Warrants		0 00		0 00		0 00
Reserves From Schedule 8		0 00		0 00		0 00
TOTAL LIABILITIES AND RESERVES	\$	0 00	\$	0 00	\$	0 00
CASH FUND BALANCE JUNE 30, 2014	\$	790 92	\$	0 00	\$	0 00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	790 92	\$	0 00	\$	0 00

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2013-14		2013-14		2013-14	
CURRENT YEAR	Amount		Amount		Amount	
Cash Balance Reported to Excise Board 6-30-13	\$	0 00	\$	0 00	\$	0 00
Cash Fund Balance Transferred Out		0 00		0 00		0 00
Cash Fund Balance Transferred In		970 42		0 00		0 00
Adjusted Cash Balance	\$	970 42	\$	0 00	\$	0 00
Ad Valorem Tax Apportioned To Year In Caption		0 00		0 00		0 00
Miscellaneous Revenue (Schedule 4)		104,653 79		0 00		0 00
Cash Fund Balance Forward From Preceding Year		0 00		0 00		0 00
Prior Expenditures Recovered		0 00		0 00		0 00
TOTAL RECEIPTS	\$	104,653 79	\$	0 00	\$	0 00
TOTAL RECEIPTS AND BALANCE	\$	105,624 21	\$	0 00	\$	0 00
Warrants of Year in Caption		104,833 29		0 00		0 00
Interest Paid Thereon		0 00		0 00		0 00
TOTAL DISBURSEMENTS	\$	104,833 29	\$	0 00	\$	0 00
CASH BALANCE JUNE 30, 2014	\$	790 92	\$	0 00	\$	0 00
Reserve for Warrants Outstanding		0 00		0 00		0 00
Reserve for Interest on Warrants		0 00		0 00		0 00
Reserves From Schedule 8		0 00		0 00		0 00
TOTAL LIABILITIES AND RESERVE	\$	0 00	\$	0 00	\$	0 00
DEFICIT: (Red Figure)	\$	0 00	\$	0 00	\$	0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	790 92	\$	0 00	\$	0 00

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2013-14		2013-14		2013-14	
CURRENT YEAR	Amount		Amount		Amount	
Warrants Outstanding 6-30-13 of Year in Caption	\$	0 00	\$	0 00	\$	0 00
Warrants Registered During Year		104,833 29		0 00		0 00
TOTAL	\$	104,833 29	\$	0 00	\$	0 00
Warrants Paid During Year		104,833 29		0 00		0 00
Warrants Converted to Bonds or Judgments		0 00		0 00		0 00
Warrants Cancelled		0 00		0 00		0 00
Warrants Estopped by Statute		0 00		0 00		0 00
TOTAL WARRANTS RETIRED	\$	104,833 29	\$	0 00	\$	0 00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	\$	0 00	\$	0 00	\$	0 00

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

Fund		TOTAL											
2013-14		2013-14		2013-14		2013-14		2013-14		2013-14			
Amount		Amount		Amount		Amount		Amount		Amount			
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	790 92
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	790 92
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	790 92
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	790 92

2013-14		2013-14		2013-14		2013-14		2013-14		2013-14		TOTAL	
Amount													
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		970 42
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	970 42
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		104,653 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	\$	104,653 79
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	105,624 21
	0 00		0 00		0 00		0 00		0 00		0 00		104,833 29
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	104,833 29
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	790 92
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	790 92

2013-14		2013-14		2013-14		2013-14		2013-14		2013-14		TOTAL	
Amount													
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		104,833 29
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	104,833 29
	0 00		0 00		0 00		0 00		0 00		0 00		104,833 29
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	104,833 29
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00

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	\$ 328,115 31	\$ 0 00	\$ 0 00
Appropriation of Revenues:			
Excess of Assets Over Liabilities	\$ 120,783 82	\$ 0 00	\$ 0 00
Unclaimed Protest Tax Refunds	0 00	0 00	0 00
Miscellaneous Estimated Revenues	207,331 49	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	\$ 328,115 31	\$ 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, Dewey County	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 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 Taloga, Oklahoma, this 20th day of October, 2014.

Monte Chain
Excise Board Member

David Sharp
Excise Board Member

Joe Farris
Excise Board Chairman

Gayla Straple
Excise Board Secretary



PUBLICATION SHEET - TOWN OF LEEDEY, 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

TOWN OF LEEDEY, OKLAHOMA

EXHIBIT "Z"

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2014		GENERAL FUND	
		Detail	
ASSETS:			
Cash Balance June 30, 2014		\$ 138,517	96
Investments		0	00
TOTAL ASSETS		\$ 138,517	96
LIABILITIES AND RESERVES:			
Warrants Outstanding		17,734	14
Reserve for Interest on Warrants		0	00
Reserves From Schedule 8		0	00
TOTAL LIABILITIES AND RESERVES		\$ 17,734	14
CASH FUND BALANCE (Deficit) JUNE 30, 2014		\$ 120,783	82

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2015

GENERAL FUND	GENERAL FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 328,115 31	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	\$ 328,115 31	3. Judgments Paid To Recover by Tax Levy	0 00
FINANCED:		4. Total Liquid Assets	\$ 0 00
Cash Fund Balance	\$ 120,783 82	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	207,331 49	5. a. Past-Due Coupons	\$ 0 00
Total Deductions	\$ 328,115 31	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	\$ 0 00	9. e. Fiscal Agency Commissions on Above	0 00
2000 Local Sources of Revenue	8,726 83	10. f. Judgments and Int. Levied for/Unpaid	0 00
3000 State Sources of Revenue	173,813 07	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	24,791 59	Deduct Accrual Reserve If Assets Sufficient:	
6111 Contributions From Other Funds	0 00	13. g. Earned Unmatured Interest	\$ 0 00
Total Estimated Revenue	207,331 49	14. h. Accrual on Final Coupons	0 00
INDUSTRIAL DEVELOPMENT 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

PUBLICATION SHEET - TOWN OF LEEDEY, 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

EXHIBIT "Z"

TOWN OF LEEDEY, OKLAHOMA

Page 2

	SINKING FUND	
** If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total liquid Assets".		
13d. j. Unmatured Coupons Due Before 4-1-15	\$	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 "h" 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 TOWN OF LEEDEY, ss:

We, the undersigned duly elected, qualified Governing Officers of Town of Leedeey, 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.

Roy McClund
Chairman of Board

Leslie Haney
Member

Karmen Vance
Member

Dan Holcomb
Member

Rod J. Smith
Member

Cindy Thomas
Treasurer

Attest Cindy Thomas
Clerk Seal

Subscribed and sworn to before me this 19 day of August, 2014.

Melanie Paulsen 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: Town of Leedeey, Oklahoma

