

CITY & TOWN
(NOT DEPARTMENTALIZED)
2014-2015
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2013-2014

FILED
OCT 24 2014
State Auditor & Inspector

THE GOVERNING BOARD OF
THE CITY/TOWN OF WHITEFIELD
COUNTY OF HASKELL
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 JOHN D. TURRENTINE CPA, P.C.

SUBMITTED TO THE HASKELL COUNTY

EXCISE BOARD THIS 18th DAY OF August 2014.



GOVERNING BOARD

Chairman Larry McGuire

Member [Signature]

Member Terry Best

Member Jimmy Wilson

Member Iris Lewis

Treasurer Barbara Shumate

City/Town Clerk Barbara Shumate

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

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Letter To Excise Board.1
Affidavit of Publication.2
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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 WHITEFIELD
2014-2015
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2013-2014

CITY/TOWN OF WHITEFIELD, STATE OF OKLAHOMA
STATE OF OKLAHOMA, COUNTY OF HASKELL, 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 WHITEFIELD, 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 WHITEFIELD, Oklahoma, this 5th day of August, 2014.

Larry McQuire
Chairman

[Signature]
Member

Tom Bost
Member

Jimmy Wiggins
Member

Ivan Lewis
Member

Barbara Shumate
Treasurer

Barbara Shumate
City/Town Clerk

Filed this 18th day of Aug., 2014 Secretary and Clerk of Excise Board, HASKELL County, Oklahoma.

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, CITY/TOWN OF WHITEFIELD

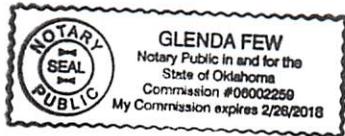
Personally appeared before me, the undersigned Notary Public, _____, City/Town Clerk of the City/Town and State aforesaid, who being first duly sworn according to law, deposes and says: That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2014, and the 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 STIGLER NEWS SENTINEL 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.

Barbara Shumate
City/Town Clerk

Subscribed and sworn to before me this 5th day of August, 2014.

Glenda Few
Notary Public

February 28, 2018
My Commission Expires



John David Turrentine
Certified Public Accountant, P.C.
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jturrentine@sbcglobal.net

Accountant's Compilation Report

Honorable Town Board of Trustees
Town of Whitefield
Haskell County, Oklahoma

I have compiled the 2013-2014 financial statements as of and for the fiscal year ended year ended June 30, 2014, and the 2014-2015 Estimate of Needs (SA&I Form 2661R06) and Publication Sheet (SA&I Form 2662R06) for the Town of Whitefield, Haskell County, Oklahoma, included in the accompanying prescribed forms. I have not audited or reviewed the financial statements, estimate of needs and publication sheet forms referred to above and, accordingly, do not express an opinion or provide any assurance about whether the financial statements, estimate of needs and publication sheet forms are in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector.

Management is responsible for the preparation and fair presentation of the financial statements, estimate of needs and publication sheet in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements, estimate of needs and publication sheet.

My responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

The financial statements, estimate of needs and publication sheet included in the accompanying prescribed forms are presented in accordance with the requirements of the Office of the Oklahoma State Auditor and Inspector and are not intended to be a complete presentation of the assets and liabilities of the Town of Whitefield, Oklahoma.

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



July 22, 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		\$	162,382 31
Investments			0 00
TOTAL ASSETS		\$	162,382 31
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		\$	162,382 31
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$	162,382 31

Schedule 2, Revenue and Requirements - 2014-15			
	Detail		Total
REVENUE:			
Cash Balance June 30, 2013	\$	155,258 74	
Cash Fund Balance Transferred From Prior Years		0 00	
Current Ad Valorem Tax Apportioned		0 00	
Miscellaneous Revenue Apportioned		52,662 99	
TOTAL REVENUE			\$ 207,921 73
REQUIREMENTS:			
Claims Paid by Warrants Issued	\$	45,539 42	
Reserves From Schedule 8		0 00	
Interest Paid on Warrants		0 00	
Reserve for Interest on Warrants		0 00	
TOTAL REQUIREMENTS			\$ 45,539 42
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-14			\$ 162,382 31
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$ 207,921 73

Schedule 3, Cash Fund Balance Analysis - June 30, 2014		Amount	
ADDITIONS:			
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$	6,687 93
Warrants Estopped, Cancelled or Converted			0 00
Fiscal Year 2013-14 Lapsed Appropriations			155,694 38
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		\$	162,382 31
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		\$	162,382 31
Composition of Cash Fund Balance:			
Cash			162,382 31
Cash Fund Balance as per Balance Sheet 6-30-14		\$	162,382 31

S.A.&I. Form 2651R99 Entity: WHITEFIELD, Oklahoma

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		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		5,821 05		7,324 42	
2113 Dog License and Tax		0 00		0 00	
2114 User Tax		1,997 93		2,199 84	
2115 Water Utility Revenues		0 00		0 00	
2116 Light & Power Utility Revenues		0 00		0 00	
2117 Library Fines		0 00		0 00	
2118 Police Fines		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	\$	7,818 98	\$	9,524 26	
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:					
3111 Sales Tax - OTC	\$	26,194 40	\$	29,528 87	
3112 Motor Vehicle Collections for Cities & Towns - OTC Code 0814		652 62		3,735 96	
3113 Alcohol Beverage Tax For Cities & Towns - OTC Code 6314		8,127 67		6,521 30	
3114 Other - OTC		338 09		360 69	
3115 Other - OTC		0 00		0 00	
3116 Other - OTC		0 00		0 00	
3117 Other - OTC		0 00		0 00	
Sub-Total - OTC	\$	35,312 78	\$	40,146 82	
3211 State Grants		0 00		0 00	
3212 State Election Reimbursement		0 00		0 00	
3213 State Payments in Lieu of Tax Revenue		0 00		0 00	
3214 Homestead Exemption Reimbursement		0 00		0 00	
3215 Additional Homestead Exemption Reimbursement		0 00		0 00	
3216 Transportation of Juveniles		0 00		0 00	
3217 DARE Grant - Police Dept.		0 00		0 00	
3218 State Forestry Grant - Fire Dept.		0 00		0 00	
3219 Emergency Management Reimbursement		0 00		0 00	

Continued on page 2b

S.A.&I. Form 2651R99 Entity: WHITEFIELD, 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

2b

EXHIBIT "A"

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	\$	35,312	78	\$	40,146	82
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	\$	43,131	76	\$	49,671	08
5000 MISCELLANEOUS REVENUE:							
5111	Interest on Investments	\$	1,064	28	\$	816	75
5112	Rental or Lease of Property		562	50		757	43
5113	Sale of Property		0	00		0	00
5114	Royalty		0	00		0	00
5115	Insurance Recoveries		0	00		0	00
5116	Insurance Reimbursement		0	00		0	00
5117	Rural Fire Runs		0	00		0	00
5118	Copies		0	00		0	00
5119	Return Check Charges		0	00		0	00
5120	Mowing & Trash Reimbursement		0	00		0	00
5121	Utility Reimbursements		1,216	52		1,417	73
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		0	00
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	\$	2,843	30	\$	2,991	91
6000 NON-REVENUE RECEIPTS:							
6111	Contributions from Other Funds	\$	0	00	\$	0	00
	Grand Total General Fund	\$	45,975	06	\$	52,662	99

S.A.&I. Form 2651R99 Entity: WHITEFIELD, Oklahoma

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

ESTIMATE OF NEEDS FOR 2014-15

3

EXHIBIT "A"

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		155,258 74
Adjusted Cash Balance		\$ 155,258 74
Ad Valorem Tax Apportioned To Year In Caption		0 00
Miscellaneous Revenue (Schedule 4)		52,662 99
Cash Fund Balance Forward From Preceding Year		0 00
Prior Expenditures Recovered		0 00
TOTAL RECEIPTS		\$ 52,662 99
TOTAL RECEIPTS AND BALANCE		\$ 207,921 73
Warrants of Year in Caption		45,539 42
Interest Paid Thereon		0 00
TOTAL DISBURSEMENTS		\$ 45,539 42
CASH BALANCE JUNE 30, 2014		\$ 162,382 31
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		\$ 162,382 31

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		45,539 42
TOTAL		\$ 45,539 42
Warrants Paid During Year		45,539 42
Warrants Converted to Bonds or Judgments		0 00
Warrants Cancelled		0 00
Warrants Estopped by Statute		0 00
TOTAL WARRANTS RETIRED		\$ 45,539 42
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			\$ 0 00
Excess Collections			\$ 0 00

S.A.&I. Form 2651R99 Entity: WHITEFIELD, 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	
\$ 155,258 74	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 155,258 74	
155,258 74	0 00	0 00	0 00	0 00	0 00	155,258 74	
0 00	0 00	0 00	0 00	0 00	0 00	155,258 74	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 155,258 74	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	52,662 99	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 52,662 99	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 207,921 73	
0 00	0 00	0 00	0 00	0 00	0 00	45,539 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	\$ 45,539 42	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 162,382 31	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 162,382 31	

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
45,539 42	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 45,539 42	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
45,539 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	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 45,539 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	\$ 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.&I. Form 2651R99 Entity: WHITEFIELD, Oklahoma

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

EXHIBIT "A"

4a

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013				ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE		
	6-30-13	SINCE ISSUED	LAPSED 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 2651R99 Entity: WHITEFIELD, 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			
	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	10,000 00
92e Capital Outlay	0 00	0 00	0 00	0 00
92f Intergovernmental	0 00	0 00	0 00	0 00
92g Other -	0 00	0 00	0 00	0 00
92h Other -	0 00	0 00	0 00	0 00
92i Other -	0 00	0 00	0 00	0 00
92 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 10,000 00
93 FIRE DEPARTMENT BUDGET ACCOUNT:				
93a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 3,000 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	12,000 00
93e Capital Outlay	0 00	0 00	0 00	40,000 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	\$ 55,000 00
94 OTHER				
94a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 20,000 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	50,000 00
94e Capital Outlay	0 00	0 00	0 00	66,233 80
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	\$ 136,233 80
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	\$ 201,233 80
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
GRAND TOTAL GENERAL FUND	\$ 0 00	\$ 0 00	\$ 0 00	\$ 201,233 80

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

S.A.&I. Form 2651R99 Entity: WHITEFIELD, Oklahoma

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

FISCAL YEAR ENDING JUNE 30, 2014										Governmental Budget Accounts			
FISCAL YEAR ENDING JUNE 30, 2014										FISCAL YEAR 2014-15			
SUPPLEMENTAL		NET AMOUNT		WARRANTS		RESERVES		LAPSED BALANCE		NEEDS AS		APPROVED BY	
ADJUSTMENTS		OF		ISSUED				KNOWN TO BE		ESTIMATED BY		COUNTY	
		APPROPRIATIONS						UNENCUMBERED		GOVERNING		EXCISE BOARD	
ADDED	CANCELLED									BOARD			
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 5,000 00	\$ 5,000 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	10,000 00	0 00	0 00	0 00	0 00	0 00	10,000 00	8,000 00	8,000 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 10,000 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 10,000 00	\$ 13,000 00	\$ 13,000 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 3,000 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 3,000 00	\$ 3,000 00	\$ 3,000 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	12,000 00	746 43	0 00	0 00	0 00	0 00	11,253 57	12,000 00	12,000 00	0 00	0 00	0 00
0 00	0 00	40,000 00	0 00	0 00	0 00	0 00	0 00	40,000 00	40,000 00	40,000 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 55,000 00	\$ 746 43	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 54,253 57	\$ 55,000 00	\$ 55,000 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 20,000 00	\$ 18,162 57	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 1,837 43	\$ 25,000 00	\$ 25,000 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	50,000 00	26,630 42	0 00	0 00	0 00	0 00	23,369 58	50,000 00	50,000 00	0 00	0 00	0 00
0 00	0 00	66,233 80	0 00	0 00	0 00	0 00	0 00	66,233 80	66,779 01	66,779 01	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 136,233 80	\$ 44,792 99	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 91,440 81	\$ 141,779 01	\$ 141,779 01	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 201,233 80	\$ 45,539 42	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 155,694 38	\$ 209,779 01	\$ 209,779 01	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 201,233 80	\$ 45,539 42	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 155,694 38	\$ 209,779 01	\$ 209,779 01	\$ 0 00	\$ 0 00	\$ 0 00

		Estimate of		Approved by	
		Needs by		County	
		Governing Board		Excise Board	
		\$ 209,779 01	\$ 209,779 01	\$ 209,779 01	\$ 209,779 01
		0 00	0 00	0 00	0 00
		\$ 209,779 01	\$ 209,779 01	\$ 209,779 01	\$ 209,779 01

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2014-15

STATE OF OKLAHOMA, COUNTY OF HASKELL

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 WHITEFIELD Oklahoma, and those directly under, or in contractual relationship with, the Governing Board of WHITEFIELD 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 WHITEFIELD 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	\$ 209,779	01	\$ 0	00	\$ 0	00
Appropriation of Revenues:						
Excess of Assets Over Liabilities	\$ 162,382	31	\$ 0	00	\$ 0	00
Unclaimed Protest Tax Refunds	0	00	0	00	0	00
Miscellaneous Estimated Revenues	47,396	70	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	\$ 209,779	01	\$ 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, Haskell 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 Stigler, Oklahoma, this 18th day of August, 2014.

William J. Smith
Excise Board Member

Deward Martin
Excise Board Member

Excise Board Chairman

Haren McCleary
Excise Board Secretary