

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

THE GOVERNING BOARD OF
THE CITY/TOWN OF ELDORADO
COUNTY OF JACKSON
STATE OF OKLAHOMA



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

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

PREPARED BY BRITTON, KUYKENDALL & MILLER, CPA'S

SUBMITTED TO THE JACKSON COUNTY

EXCISE BOARD THIS 30 DAY OF December 2014.

GOVERNING BOARD

Chairman [Signature]

Member [Signature]

Member [Signature]

Member [Signature]

Member [Signature]

Treasurer [Signature]

City/Town Clerk [Signature]

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

INDEX

| | Page |
|--|---|
| Letters and Certifications: | |
| Letter To Excise Board. | 1 |
| Affidavit of Publication. | 2 |
| Accountant's Letter | 3 |
| Certificate of Excise Board | Exhibit "Y" - Page 1 |
| Exhibits: | |
| Exhibit "A" General Fund. | Filed Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> |
| Exhibit "G" Sinking Fund. | Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> |
| Exhibit "H" Industrial Development Bond Fund | Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> |
| Exhibit "I" Special Revenue Funds | Filed Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> |
| Exhibit "J" Capital Project Funds | Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> |
| Exhibit "K" Enterprise Funds. | Filed Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> |
| Exhibit "L" Internal Service Funds. | Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> |
| Exhibit "Y" Certificate of Excise Board Estimate of Needs | Filed Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> |
| Exhibit "Z" Publication Sheet | Filed Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> |

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

CITY/TOWN OF ELDORADO, STATE OF OKLAHOMA
STATE OF OKLAHOMA, COUNTY OF JACKSON, 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 Eldorado, 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 Eldorado, Oklahoma, this 4th day of December, 2014.

[Signature]
Chairman

[Signature]
Member

[Signature]
Member

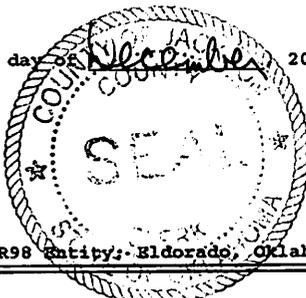
[Signature]
Member

[Signature]
Member

[Signature]
Treasurer

[Signature]
City/Town Clerk

Filed this 30 day of December, 2014 Secretary and Clerk of Excise Board, Jackson County, Oklahoma.

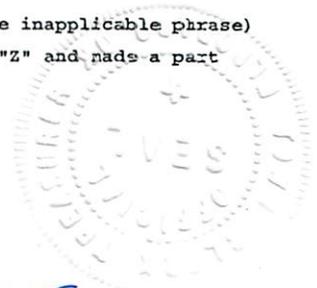


AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, CITY/TOWN OF ELDORADO

Personally appeared before me, the undersigned Notary Public, Janice Miller, 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.

Janice Miller
City/Town Clerk



Subscribed and sworn to before me this 10th day of December, 2014.

Heather Hill
Notary Public

11-23-2017
My Commission Expires
NOTARY PUBLIC State of Okla.
HEATHER HILL
Comm. # 09009711
Expires 11-23-2017

Independent Accountants' Compilation Report

Honorable Governing Board
Town of Eldorado, Oklahoma

We have compiled the 2013-2014 prescribed financial statements as of and for the fiscal year ended June 30, 2014, and the 2014-2015 Estimate of Needs (SA&I Form 2651R99) and Publication Sheet (SA&I Form 2651R99, Exhibit 'Z') for Town of Eldorado, Jackson County, included in the accompanying prescribed form. We have not audited or reviewed the prescribed financial statements, estimate of needs and publication sheet forms referred to above and, accordingly, do not express an opinion or provide any assurance about whether the prescribed financial statements, estimate of needs and publication sheet forms are in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector.

Management is responsible for the preparation and fair presentation of the prescribed financial statements, estimate of needs and publication sheet in accordance with the applicable prescribed financial framework and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the prescribed financial statements, estimate of needs and publication sheet.

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

These prescribed financial statements, estimate of needs and publication sheet forms are presented in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B. as promulgated by 68 OS § 3009-3011 of the Oklahoma Statutes, which differ from generally accepted accounting principles. Accordingly, these prescribed forms are not designed for those who are not informed about such differences.

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

Britton, Kuykendall & Miller

Britton, Kuykendall & Miller, CPA's, P.C.

December 2, 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 | | \$ 46,540 | 33 |
| Investments | | 0 | 00 |
| TOTAL ASSETS | | \$ 46,540 | 33 |
| LIABILITIES AND RESERVES: | | | |
| Warrants Outstanding | | 129 | 29 |
| Reserve for Interest on Warrants | | 0 | 00 |
| Reserves From Schedule 8 | | 7,571 | 83 |
| TOTAL LIABILITIES AND RESERVES | | \$ 7,701 | 12 |
| CASH FUND BALANCE JUNE 30, 2014 | | \$ 38,839 | 21 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | | \$ 46,540 | 33 |

| Schedule 2, Revenue and Requirements - 2014-15 | | Detail | | Total | |
|--|--|-----------|----|-----------|----|
| REVENUE: | | | | | |
| Cash Balance June 30, 2013 | | \$ 43,210 | 34 | | |
| Cash Fund Balance Transferred From Prior Years | | 0 | 00 | | |
| Current Ad Valorem Tax Apportioned | | 0 | 00 | | |
| Miscellaneous Revenue Apportioned | | 50,528 | 70 | | |
| TOTAL REVENUE | | | | \$ 93,739 | 04 |
| REQUIREMENTS: | | | | | |
| Claims Paid by Warrants Issued | | \$ 47,328 | 00 | | |
| Reserves From Schedule 8 | | 7,571 | 83 | | |
| Interest Paid on Warrants | | 0 | 00 | | |
| Reserve for Interest on Warrants | | 0 | 00 | | |
| TOTAL REQUIREMENTS | | | | \$ 54,899 | 83 |
| ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-14 | | | | \$ 38,839 | 21 |
| TOTAL REQUIREMENTS AND CASH FUND BALANCE | | | | \$ 93,739 | 04 |

| Schedule 3, Cash Fund Balance Analysis - June 30, 2014 | | Amount | |
|--|--|-----------|----|
| ADDITIONS: | | | |
| Miscellaneous Revenue Collected in Excess of Estimates-Net | | \$ 6,151 | 87 |
| Warrants Estopped, Cancelled or Converted | | 0 | 00 |
| Fiscal Year 2013-14 Lapsed Appropriations | | 32,687 | 34 |
| 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 | | \$ 38,839 | 21 |
| 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 | | \$ 38,839 | 21 |
| Composition of Cash Fund Balance: | | | |
| Cash | | 38,839 | 21 |
| Cash Fund Balance as per Balance Sheet 6-30-14 | | \$ 38,839 | 21 |

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 - Penalties and Connect Fees | 2,893 28 | | 3,141 83 |
| 1120 Other - Cemetery | 0 00 | | 180 00 |
| 1121 Other - | 0 00 | | 0 00 |
| 1122 Other - | 0 00 | | 0 00 |
| Total Charges For Services | \$ 2,893 28 | \$ | 3,321 83 |
| INTERGOVERNMENTAL REVENUES: | | | |
| 2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES: | | | |
| 2111 Occupation Tax | \$ 0 00 | \$ | 0 00 |
| 2112 Franchise Tax | 2,595 05 | | 3,519 50 |
| 2113 Dog License and Tax | 0 00 | | 0 00 |
| 2114 User Tax | 1,891 72 | | 1,811 45 |
| 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 | \$ 4,486 77 | \$ | 5,330 95 |
| 3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES: | | | |
| 3111 Sales Tax - OTC | \$ 31,021 25 | \$ | 26,302 42 |
| 3112 Motor Vehicle Collections for Cities & Towns - OTC Code 0814 | 2,858 77 | | 3,394 43 |
| 3113 Alcohol Beverage Tax For Cities & Towns - OTC Code 6314 | 1,980 10 | | 2,299 66 |
| 3114 Other - OTC Cigar Tax | 395 70 | | 304 26 |
| 3115 Other - OTC Gasoline Tax | 740 96 | | 799 15 |
| 3116 Other - OTC | 0 00 | | 0 00 |
| 3117 Other - OTC | 0 00 | | 0 00 |
| Sub-Total - OTC | \$ 36,996 78 | \$ | 33,099 92 |
| 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

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

ESTIMATE OF NEEDS FOR 2014-15

| 2013-14 ACCOUNT | | BASIS AND LIMIT OF ENSUING ESTIMATE | 2014-15 ACCOUNT | | | |
|-----------------|----------------------|---|---------------------------------|--|-----------------------------|--------------|
| OVER (UNDER) | CHARGEABLE INCOME | | ESTIMATED BY GOVERNING BOARD | | APPROVED BY EXCISE BOARD | |
| \$ 0 00 | | 90.00% | \$ | | \$ 0 00 | \$ 0 00 |
| 0 00 | | 90.00 | | | 0 00 | 0 00 |
| 0 00 | | 90.00 | | | 0 00 | 0 00 |
| 0 00 | | 90.00 | | | 0 00 | 0 00 |
| 0 00 | | 90.00 | | | 0 00 | 0 00 |
| 0 00 | | 90.00 | | | 0 00 | 0 00 |
| 0 00 | | 90.00 | | | 0 00 | 0 00 |
| 0 00 | | 90.00 | | | 0 00 | 0 00 |
| 0 00 | | 90.00 | | | 0 00 | 0 00 |
| 248 55 | | 90.00 | | | 2,827 65 | 2,827 65 |
| 180 00 | | 0.00 | | | 0 00 | 0 00 |
| 0 00 | | 0.00 | | | 0 00 | 0 00 |
| 0 00 | | 0.00 | | | 0 00 | 0 00 |
| \$ 428 55 | | | \$ | | \$ 2,827 65 | \$ 2,827 65 |
| | | | | | | |
| \$ 0 00 | | 90.00% | \$ | | \$ 0 00 | \$ 0 00 |
| 924 45 | | 90.00 | | | 3,167 55 | 3,167 55 |
| 0 00 | | 90.00 | | | 0 00 | 0 00 |
| -80 27 | | 90.00 | | | 1,630 31 | 1,630 31 |
| 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 |
| 0 00 | | 90.00 | | | 0 00 | 0 00 |
| \$ 844 18 | | | \$ | | \$ 4,797 86 | \$ 4,797 86 |
| | | | | | | |
| \$ -4,718 83 | | 90.00% | \$ | | \$ 23,672 18 | \$ 23,672 18 |
| 535 66 | | 90.00 | | | 3,054 99 | 3,054 99 |
| 319 56 | | 90.00 | | | 2,069 69 | 2,069 69 |
| -91 44 | | 90.00 | | | 273 83 | 273 83 |
| 58 19 | | 90.00 | | | 719 24 | 719 24 |
| 0 00 | | 90.00 | | | 0 00 | 0 00 |
| 0 00 | | 90.00 | | | 0 00 | 0 00 |
| \$ -3,896 86 | | | \$ | | \$ 29,789 93 | \$ 29,789 93 |
| 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 | \$ 36,996 78 | \$ 33,099 92 |
| 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 | FKMA | 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 | \$ 41,483 55 | \$ 38,430 87 |
| 5000 | MISCELLANEOUS REVENUE: | | |
| 5111 | Interest on Investments | \$ 0 00 | \$ 133 12 |
| 5112 | Rental or Lease of Property | 0 00 | 275 00 |
| 5113 | Sale of Property | 0 00 | 4,850 00 |
| 5114 | Royalty | 0 00 | 2,393 19 |
| 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 - Miscellaneous | 0 00 | 1,124 69 |
| 5131 | Other - | 0 00 | 0 00 |
| 5132 | Other - | 0 00 | 0 00 |
| 5133 | Other - | 0 00 | 0 00 |
| 5134 | Other - | 0 00 | 0 00 |
| 5135 | Other - | 0 00 | 0 00 |
| 5136 | Other - | 0 00 | 0 00 |
| | Total Miscellaneous Revenue | \$ 0 00 | \$ 8,776 00 |
| 6000 | NON-REVENUE RECEIPTS: | | |
| 6111 | Contributions from Other Funds | \$ 0 00 | \$ 0 00 |
| | Grand Total General Fund | \$ 44,376 83 | \$ 50,528 70 |

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 | | | 43,210 34 |
| Adjusted Cash Balance | | \$ | 43,210 34 |
| Ad Valorem Tax Apportioned To Year In Caption | | | 0 00 |
| Miscellaneous Revenue (Schedule 4) | | | 50,528 70 |
| Cash Fund Balance Forward From Preceding Year | | | 0 00 |
| Prior Expenditures Recovered | | | 0 00 |
| TOTAL RECEIPTS | | \$ | 50,528 70 |
| TOTAL RECEIPTS AND BALANCE | | \$ | 93,739 04 |
| Warrants of Year in Caption | | | 47,198 71 |
| Interest Paid Thereon | | | 0 00 |
| TOTAL DISBURSEMENTS | | \$ | 47,198 71 |
| CASH BALANCE JUNE 30, 2014 | | \$ | 46,540 33 |
| Reserve for Warrants Outstanding | | | 129 29 |
| Reserve for Interest on Warrants | | | 0 00 |
| Reserves From Schedule 8 | | | 7,571 83 |
| TOTAL LIABILITIES AND RESERVE | | \$ | 7,701 12 |
| DEFICIT: (Red Figure) | | \$ | 0 00 |
| CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR | | \$ | 38,839 21 |

| 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 | | \$ | 129 29 |
| Warrants Registered During Year | | | 50,012 67 |
| TOTAL | | \$ | 50,141 96 |
| Warrants Paid During Year | | | 50,012 67 |
| Warrants Converted to Bonds or Judgments | | | 0 00 |
| Warrants Cancelled | | | 0 00 |
| Warrants Estopped by Statute | | | 0 00 |
| TOTAL WARRANTS RETIRED | | \$ | 50,012 67 |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2014 | | \$ | 129 29 |

| Schedule 7, 2013 Ad Valorem Tax Account | | | |
|--|--------------|------------|---------|
| 2013 Net Valuation Certified To County Excise Board \$ | 1,100,414.00 | 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 | |
| \$ 46,024 30 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 46,024 30 | |
| 43,210 34 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 43,210 34 | |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 43,210 34 | |
| \$ 2,813 96 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 46,024 30 | |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 50,528 70 | |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | |
| \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 50,528 70 | |
| \$ 2,813 96 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 96,553 00 | |
| 2,813 96 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 50,012 67 | |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | |
| \$ 2,813 96 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 50,012 67 | |
| \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 46,540 33 | |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 129 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 | 7,571 83 | |
| \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 7,701 12 | |
| \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | |
| \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 38,839 21 | |

| Schedule 6, (Continued) | | | | | | | |
|-------------------------|-------------|---------|---------|---------|---------|---------|---------|
| 2013-14 | 2012-13 | 2011-12 | 2010-11 | 2009-10 | 2008-09 | 2007-08 | |
| \$ 0 00 | \$ 129 29 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| 47,328 00 | 2,684 67 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| \$ 47,328 00 | \$ 2,813 96 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| 47,198 71 | 2,813 96 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| \$ 47,198 71 | \$ 2,813 96 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| \$ 129 29 | \$ 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

| 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 | | NEEDS AS | | APPROVED BY | | | |
| ADJUSTMENTS | | OF | | ISSUED | | | | KNOWN TO BE | | ESTIMATED BY | | COUNTY | | GOVERNING | | EXCISE BOARD | | | |
| ADDED | | CANCELLED | | APPROPRIATIONS | | | | UNENCUMBERED | | BOARD | | | | | | | | | |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | | |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | | |
| | | | | | | | | | | | | | | | | | | | |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | | |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | | |
| | | | | | | | | | | | | | | | | | | | |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | | |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | | |
| | | | | | | | | | | | | | | | | | | | |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | | |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 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 | LAPSED | APPROPRIATIONS |
| | | 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 | \$ 695 68 | \$ 695 68 | \$ 0 00 | \$ 42,000 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 | 1,988 99 | 1,988 99 | 0 00 | 35,587 17 |
| 94e Capital Outlay | 0 00 | 0 00 | 0 00 | 10,000 00 |
| 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 | \$ 2,684 67 | \$ 2,684 67 | \$ 0 00 | \$ 87,587 17 |
| 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 | | | | |
| | \$ 2,684 67 | \$ 2,684 67 | \$ 0 00 | \$ 87,587 17 |
| SUBJECT TO WARRANT ISSUE: | | | | |
| 99 Provision for Interest on Warrants | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| GRAND TOTAL GENERAL FUND | \$ 2,684 67 | \$ 2,684 67 | \$ 0 00 | \$ 87,587 17 |

| 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: | Emergency Servic | | | | | |
|--|------------------|---------------|-----------|-----------|----------|-----------|
| | 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 | \$ | 20,083 | 14 | \$ | 0 | 00 |
| Investments | | 0 | 00 | | 0 | 00 |
| TOTAL ASSETS | \$ | 20,083 | 14 | \$ | 0 | 00 |
| LIABILITIES AND RESERVES: | | | | | | |
| Warrants Outstanding | | 84 | 00 | | 0 | 00 |
| Reserve for Interest on Warrants | | 0 | 00 | | 0 | 00 |
| Reserves From Schedule 8 | | 513 | 99 | | 0 | 00 |
| TOTAL LIABILITIES AND RESERVES | \$ | 597 | 99 | \$ | 0 | 00 |
| CASH FUND BALANCE JUNE 30, 2014 | \$ | 19,485 | 15 | \$ | 0 | 00 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ | 20,083 | 14 | \$ | 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 |
| Cash Fund Balance Transferred Out | | 0 | 00 | | 0 | 00 |
| Cash Fund Balance Transferred In | | 19,782 | 27 | | 0 | 00 |
| Adjusted Cash Balance | \$ | 19,782 | 27 | \$ | 0 | 00 |
| Ad Valorem Tax Apportioned To Year In Caption | | 0 | 00 | | 0 | 00 |
| Miscellaneous Revenue (Schedule 4) | | 29,997 | 64 | | 0 | 00 |
| Cash Fund Balance Forward From Preceding Year | | 0 | 00 | | 0 | 00 |
| Prior Expenditures Recovered | | 0 | 00 | | 0 | 00 |
| TOTAL RECEIPTS | \$ | 29,997 | 64 | \$ | 0 | 00 |
| TOTAL RECEIPTS AND BALANCE | \$ | 49,779 | 91 | \$ | 0 | 00 |
| Warrants of Year in Caption | | 29,696 | 77 | | 0 | 00 |
| Interest Paid Thereon | | 0 | 00 | | 0 | 00 |
| TOTAL DISBURSEMENTS | \$ | 29,696 | 77 | \$ | 0 | 00 |
| CASH BALANCE JUNE 30, 2014 | \$ | 20,083 | 14 | \$ | 0 | 00 |
| Reserve for Warrants Outstanding | | 84 | 00 | | 0 | 00 |
| Reserve for Interest on Warrants | | 0 | 00 | | 0 | 00 |
| Reserves From Schedule 8 | | 513 | 99 | | 0 | 00 |
| TOTAL LIABILITIES AND RESERVE | \$ | 597 | 99 | \$ | 0 | 00 |
| DEFICIT: (Red Figure) | \$ | 0 | 00 | \$ | 0 | 00 |
| CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR | \$ | 19,485 | 15 | \$ | 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 |
| Warrants Registered During Year | | 29,780 | 77 | | 0 | 00 |
| TOTAL | \$ | 29,780 | 77 | \$ | 0 | 00 |
| Warrants Paid During Year | | 29,696 | 77 | | 0 | 00 |
| Warrants Converted to Bonds or Judgments | | 0 | 00 | | 0 | 00 |
| Warrants Cancelled | | 0 | 00 | | 0 | 00 |
| Warrants Estopped by Statute | | 0 | 00 | | 0 | 00 |
| TOTAL WARRANTS RETIRED | \$ | 29,696 | 77 | \$ | 0 | 00 |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2014 | \$ | 84 | 00 | \$ | 0 | 00 |

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

EXHIBIT "K"

| Enterprise Fund Accounts: | Public Works Aut | | | | | |
|--|------------------|------------------|-----------|-----------|----------|-----------|
| | 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 | \$ | 1,223,011 | 52 | \$ | 0 | 00 |
| Investments | | 0 | 00 | | 0 | 00 |
| TOTAL ASSETS | \$ | 1,223,011 | 52 | \$ | 0 | 00 |
| LIABILITIES AND RESERVES: | | | | | | |
| Warrants Outstanding | | 582 | 32 | | 0 | 00 |
| Reserve for Interest on Warrants | | 0 | 00 | | 0 | 00 |
| Reserves From Schedule 8 | | 44,261 | 88 | | 0 | 00 |
| TOTAL LIABILITIES AND RESERVES | \$ | 44,844 | 20 | \$ | 0 | 00 |
| CASH FUND BALANCE JUNE 30, 2014 | \$ | 1,178,167 | 32 | \$ | 0 | 00 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ | 1,223,011 | 52 | \$ | 0 | 00 |

| Schedule 5, Expenditures Enterprise 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 |
| Cash Fund Balance Transferred Out | | 0 | 00 | | 0 | 00 |
| Cash Fund Balance Transferred In | | 1,233,907 | 91 | | 0 | 00 |
| Adjusted Cash Balance | \$ | 1,233,907 | 91 | \$ | 0 | 00 |
| Miscellaneous Revenue (Schedule 4) | | 1,255,406 | 01 | | 0 | 00 |
| Cash Fund Balance Forward From Preceding Year | | 0 | 00 | | 0 | 00 |
| Prior Expenditures Recovered | | 0 | 00 | | 0 | 00 |
| TOTAL RECEIPTS | \$ | 1,255,406 | 01 | \$ | 0 | 00 |
| TOTAL RECEIPTS AND BALANCE | \$ | 2,489,313 | 92 | \$ | 0 | 00 |
| Warrants of Year in Caption | | 1,266,302 | 40 | | 0 | 00 |
| Interest Paid Thereon | | 0 | 00 | | 0 | 00 |
| TOTAL DISBURSEMENTS | \$ | 1,266,302 | 40 | \$ | 0 | 00 |
| CASH BALANCE JUNE 30, 2014 | \$ | 1,223,011 | 52 | \$ | 0 | 00 |
| Reserve for Warrants Outstanding | | 582 | 32 | | 0 | 00 |
| Reserve for Interest on Warrants | | 0 | 00 | | 0 | 00 |
| Reserves From Schedule 8 | | 44,261 | 88 | | 0 | 00 |
| TOTAL LIABILITIES AND RESERVE | \$ | 44,844 | 20 | \$ | 0 | 00 |
| DEFICIT: (Red Figure) | \$ | 0 | 00 | \$ | 0 | 00 |
| CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR | \$ | 1,178,167 | 32 | \$ | 0 | 00 |

| Schedule 6, Enterprise 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 |
| Warrants Registered During Year | | 1,266,884 | 72 | | 0 | 00 |
| TOTAL | \$ | 1,266,884 | 72 | \$ | 0 | 00 |
| Warrants Paid During Year | | 1,266,302 | 40 | | 0 | 00 |
| Warrants Converted to Bonds or Judgments | | 0 | 00 | | 0 | 00 |
| Warrants Cancelled | | 0 | 00 | | 0 | 00 |
| Warrants Estopped by Statute | | 0 | 00 | | 0 | 00 |
| TOTAL WARRANTS RETIRED | \$ | 1,266,302 | 40 | \$ | 0 | 00 |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2014 | \$ | 582 | 32 | \$ | 0 | 00 |

ENTERPRISE 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 | \$ | 1,223,011 52 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 1,223,011 52 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 582 32 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 44,261 88 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 44,844 20 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 1,178,167 32 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 1,223,011 52 |

| 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 | | 1,233,907 91 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 1,233,907 91 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 1,255,406 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 | \$ | 1,255,406 01 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 2,489,313 92 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 1,266,302 40 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 1,266,302 40 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 1,223,011 52 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 582 32 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 44,261 88 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 44,844 20 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 1,178,167 32 |

| 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 | | 1,266,884 72 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 1,266,884 72 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 1,266,302 40 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 1,266,302 40 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 582 32 |

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2014-15

STATE OF OKLAHOMA, COUNTY OF JACKSON

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 Eldorado Oklahoma, and those directly under, or in contractual relationship with, the Governing Board of Eldorado 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 Eldorado 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 | \$ 76,254 65 | \$ 0 00 | \$ 0 00 |
| Appropriation of Revenues: | | | |
| Excess of Assets Over Liabilities | \$ 38,839 21 | \$ 0 00 | \$ 0 00 |
| Unclaimed Protest Tax Refunds | 0 00 | 0 00 | 0 00 |
| Miscellaneous Estimated Revenues | 37,415 44 | 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 | \$ 76,254 65 | \$ 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, Jackson County | \$ 741,159 00 | \$ 200,439 00 | \$ 165,507 00 | \$ 1,107,105 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 Altus, Oklahoma, this 30 day of December, 2014.

Ann R. Brink
Excise Board Member

John T. Lyle
Excise Board Chairman

Excise Board Member

Helen Holcombe
Excise Board Secretary

