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OCT 16 2014
State Auditor & Inspector

OKARCHE CITY, DEPARTMENTALIZED
OR MUNICIPALITY
2014-2015
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2013-2014

THE GOVERNING BOARD OF
THE TOWN OF OKARCHE
COUNTY OF KINGFISHER
STATE OF OKLAHOMA

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than August 17 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, 2300 N. Lincoln Blvd., State Capitol, Room 100, Oklahoma City, OK 73105. 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 RSMeacham CPA's & Advisors PLLC
SUBMITTED TO THE KINGFISHER COUNTY
EXCISE BOARD THIS 20 DAY OF August 2014

GOVERNING BOARD

Chairman Bruce Rogers Member Lynne Miller

Member Mark D. Wood Member _____

Treasurer BO Ahs Member _____

City Clerk John Jones

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

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Certificate of Excise Board	Exhibit "Y" - Page 1
Exhibits:	Filed
Exhibit "A" General Fund	✓
Exhibit "B" Building Fund	✓
Exhibit "C" Special Revenue Funds:	
Special Revenue Fund One	✓
Special Revenue Fund Two	✓
Special Revenue Fund Three	✓
Special Revenue Fund Four	✓
Exhibit "G" Sinking Fund	✓
Exhibit "H" Industrial Development Bond Fund	✓
Exhibit "I" Special Revenue Funds	✓
Exhibit "J" Capital Project Funds	✓
Exhibit "K" Enterprise Funds	✓
Exhibit "L" Internal Service Funds	✓
Exhibit "Y" Certificate of Excise Boards Estimate of Needs	✓
Exhibit "Z" Publication Sheet	✓

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

OKARCHE CITY, STATE OF OKLAHOMA
STATE OF OKLAHOMA, COUNTY OF KINGFISHER, ss:

To the County Excise Board of said County and State, Greeting:-

Pursuant to the requirements of 68 O.S. Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the City of Okarche , 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 and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said City 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. 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 officers and the deputies are calculated and based upon authority of salary statutes currently effective and applicable in this county.

3. We further certify that the estimated income from sources other than ad valorem tax, shown on "Schedule 4", 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 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 Clerk, at Okarche, Oklahoma, this 5 day of AUGUST, 2014.

[Signature]
Chairman

[Signature]
Member

[Signature]
Member

Member

[Signature]
Treasurer

Member

[Signature]
City Clerk

Filed this 21 day of Sept, 2014 Secretary and Clerk of Excise Board, Kingfisher County, Oklahoma.



801 Frisco, Clinton, OK 73601

580-323-1766 | 580-323-1768 fax

Members of American
Institute of Certified
Public Accountants

Members of Oklahoma
Society of Certified
Public Accountants

Independent Accountant's Compilation Report

Honorable Governing Board
Okarche, Oklahoma

We have compiled the 2013-2014 financial statements as of and for the fiscal year ended June 30, 2014, and the 2014-2015 Estimate of Needs (SA&I Form 2641 R99) and Publication Sheet (SA&I Form 2641 R99, Exhibit 'Z') for Okarche, Kingfisher County, included in the accompanying prescribed forms. We 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 State Auditor and Inspector per 68 OS § 3003.B as promulgated by 68 OS § 3009-3011.

Management is responsible for the preparation and fair presentation of the financial statements, estimate of needs and publication sheet in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS §3003.B as promulgated by 68 OS § 3009-3011 and for designing, implementing, and maintaining internal control.

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 without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

These 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 per 68 OS § 3003.B as promulgated by 68 OS § 3009-3011 and are not intended to be a complete presentation of the assets and liabilities of Okarche, Kingfisher County.

This report is intended solely for the information and use of management of Okarche, Oklahoma, Kingfisher 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.

RSMeacham CPA's & Advisors, PLLC

August 5, 2014

Case No.....

PROOF OF PUBLICATION

STATE OF OKLAHOMA
COUNTY OF KINGFISHER. ss.

.....Christine Reid..... lawful age,
being duly sworn upon oath, deposes and says: That he is the
.....editor..... of The Kingfisher Times & Free Press,
(editor, publisher, or printer)

P.O. Box 209, Kingfisher, OK 73750, a weekly newspaper published in
the City of Kingfisher, County of Kingfisher and State of Oklahoma, and
has personal knowledge of the facts hereinafter stated.

That a printed notice, copy of which is hereto attached, was published
in the regular and entire issue of said newspaper, and not in any
supplement thereof, for1.....consecutive weeks, the first
publication thereof being made on Wednesday or Sunday, the ...10.....
day of ...AUGUST, 2014, and the last publication on the
day of,, and that said notice was published in
each successive weekly issue of said paper in the same day of the week
between the dates of the first publication of said notice.

That said newspaper had been continuously and uninterruptedly
published in said county during a period of more than one hundred and
four (104) weeks, consecutively and immediately prior to the first
publication of the attached notice or advertisement; that the same is
published in the English language, and has a paid general circulation
within the county aforesaid; that it has entrance into the United States
mails as second-class mail matter, and is delivered to the United States
mails in the city and county where published; that said newspaper comes
within all of the prescriptions and requirements of House Bill No. 327
(an Act amending Section 54 of the Compiled Oklahoma Statutes of
1931, as amended by Article 1, Chapter 1, Session Laws of 1935),
enacted by the Eighteenth Oklahoma Legislature, and effective May 31,
1941, and meets all other requirements of the laws of the State of
Oklahoma with reference to legal publications.

PUBLICATION FEE \$169.20.....

-This Affidavit Also Serves As Your Statement-

.....
(Editor, Publisher, or Printer)

SUBSCRIBED and sworn to me this14..... day ofAUGUST
.....2014.....

.....K Homier.....
Notary Public.

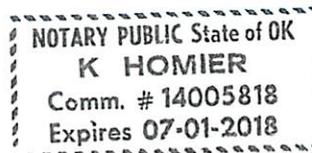


EXHIBIT "2"

16

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts	
	FISCAL YEAR 2014-2015	
	NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
60 Clerk		
60a Personal Services		
60b Part Time Help		
60c Travel	\$ 85,000.00	\$ 85,000.00
60d Maintenance and Operation	\$ -	\$ -
60e Capital Outlay	\$ -	\$ -
60f Intergovernmental	\$ -	\$ -
60g Other -	\$ -	\$ -
60h Other -	\$ -	\$ -
60 Total	\$ 85,000.00	\$ 85,000.00
61 Managerial		
61a Personal Services		
61b Part Time Help		
61c Travel	\$ 30,000.00	\$ 30,000.00
61d Maintenance and Operation	\$ -	\$ -
61e Capital Outlay	\$ -	\$ -
61f Intergovernmental	\$ 3,000.00	\$ 3,000.00
61g Other -	\$ -	\$ -
61h Other -	\$ -	\$ -
61 Total	\$ 33,000.00	\$ 33,000.00
62 Municipal Court		
62a Personal Services		
62b Part Time Help		
62c Travel	\$ 6,000.00	\$ 6,000.00
62d Maintenance and Operation	\$ -	\$ -
62e Capital Outlay	\$ -	\$ -
62f Intergovernmental	\$ -	\$ -
62g Other -	\$ -	\$ -
62h Other -	\$ -	\$ -
62 Total	\$ 6,000.00	\$ 6,000.00
63 Attorney		
63a Personal Services		
63b Part Time Help		
63c Travel	\$ 45,000.00	\$ 45,000.00
63d Maintenance and Operation	\$ -	\$ -
63e Capital Outlay	\$ -	\$ -
63f Intergovernmental	\$ -	\$ -
63g Other -	\$ -	\$ -
63h Other -	\$ -	\$ -
63 Total	\$ 45,000.00	\$ 45,000.00
64 Personal Services		
64b Part Time Help		
64c Travel	\$ 25,000.00	\$ 25,000.00
64d Maintenance and Operation	\$ -	\$ -
64e Capital Outlay	\$ -	\$ -
64f Intergovernmental	\$ 50,000.00	\$ 50,000.00
64g Other -	\$ 50,000.00	\$ 50,000.00
64h Other -	\$ -	\$ -
64 Total	\$ 125,000.00	\$ 125,000.00

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts	
	FISCAL YEAR 2014-2015	
	NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
65 Street		
65a Personal Services		
65b Part Time Help		
65c Travel	\$ -	\$ -
65d Maintenance and Operation	\$ -	\$ -
65e Capital Outlay	\$ -	\$ -
65f Intergovernmental	\$ 50,000.00	\$ 50,000.00
65g Other -	\$ 840,036.97	\$ 840,036.97
65h Other -	\$ -	\$ -
65 Total	\$ 890,036.97	\$ 890,036.97
66 Personal Services		
66b Part Time Help		
66c Travel	\$ -	\$ -
66d Maintenance and Operation	\$ -	\$ -
66e Capital Outlay	\$ -	\$ -
66f Intergovernmental	\$ -	\$ -
66g Other -	\$ -	\$ -
66h Other -	\$ -	\$ -
66 Total	\$ -	\$ -
67		
67a Personal Services		
67b Part Time Help		
67c Travel	\$ -	\$ -
67d Maintenance and Operation	\$ -	\$ -
67e Capital Outlay	\$ -	\$ -
67f Intergovernmental	\$ -	\$ -
67g Other -	\$ -	\$ -
67h Other -	\$ -	\$ -
67 Total	\$ -	\$ -
68		
68a Personal Services		
68b Part Time Help		
68c Travel	\$ -	\$ -
68d Maintenance and Operation	\$ -	\$ -
68e Capital Outlay	\$ -	\$ -
68f Intergovernmental	\$ -	\$ -
68g Other -	\$ -	\$ -
68h Other -	\$ -	\$ -
68 Total	\$ -	\$ -
69 General government		
69a Personal Services		
69b Part Time Help		
69c Travel	\$ 10,000.00	\$ 10,000.00
69d Maintenance and Operation	\$ -	\$ -
69e Capital Outlay	\$ -	\$ -
69f Intergovernmental	\$ 110,000.00	\$ 110,000.00
69g Other -	\$ 300,000.00	\$ 300,000.00
69h Other -	\$ -	\$ -
69 Total	\$ 420,000.00	\$ 420,000.00

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts	
	FISCAL YEAR 2014-2015	
	NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
92 Police		
92a Personal Services		
92b Part Time Help		
92c Travel	\$ 260,000.00	\$ 260,000.00
92d Maintenance and Operation	\$ -	\$ -
92e Capital Outlay	\$ 75,000.00	\$ 75,000.00
92f Intergovernmental	\$ 50,000.00	\$ 50,000.00
92g Other -	\$ -	\$ -
92h Other -	\$ -	\$ -
92 Total	\$ 385,000.00	\$ 385,000.00
93 Fire		
93a Personal Services		
93b Part Time Help		
93c Travel	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -
93f Intergovernmental	\$ 45,000.00	\$ 45,000.00
93g Other -	\$ 40,000.00	\$ 40,000.00
93h Other -	\$ -	\$ -
93 Total	\$ 85,000.00	\$ 85,000.00
94 Treasurer		
94a Personal Services		
94b Part Time Help		
94c Travel	\$ 25,000.00	\$ 25,000.00
94d Maintenance and Operation	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -
94f Intergovernmental	\$ 1,000.00	\$ 1,000.00
94g Other -	\$ -	\$ -
94h Other -	\$ -	\$ -
94 Total	\$ 26,000.00	\$ 26,000.00
98 OTHER USE:		
98a Other Deductions	\$ -	\$ -
98 Total	\$ -	\$ -
TOTAL GENERAL FUND ACCOUNT	\$ 2,102,036.97	\$ 2,102,036.97
SUBJECT TO WARRANT ISSUE:		
99 Provision for Interest on Warrants	\$ -	\$ -
GRAND TOTAL GENERAL FUND	\$ 2,102,036.97	\$ 2,102,036.97

(Published Sunday, August 10, 2014, in the Kingfisher Times and Free Press)

PUBLICATION SHEET - OKARCHE, 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 OKARCHE, OKLAHOMA

EXHIBIT "2"

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2014	GENERAL FUND		BUILDING FUND	
	Detail		Detail	
ASSETS:				
Cash Balance June 30, 2014	\$ 1,430,910.97	\$ -		
Investments	\$ -	\$ -		
TOTAL ASSETS	\$ 1,430,910.97	\$ -		
LIABILITIES AND RESERVES:				
Warrants Outstanding	\$ -	\$ -		
Reserve for Interest on Warrants	\$ -	\$ -		
Reserves From Schedule B	\$ -	\$ -		
TOTAL LIABILITIES AND RESERVES	\$ -	\$ -		
CASH FUND BALANCE (DEFICIT) JUNE 30, 2014	\$ 1,430,910.97	\$ -		

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2014

GENERAL FUND	GENERAL FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 2,102,036.97	1. Cash Balance on Hand June 30, 2014	\$ -
Reserve for Int. on Warrants & Revaluation	\$ -	2. Legal Investments Properly Maturing	\$ -
Total Required	\$ 2,102,036.97	3. Judgements Paid to Recover by Tax Levy	\$ -
FINANCED:		4. Total Liquid Assets	\$ -
Cash Fund Balance	\$ 1,430,910.97	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	\$ 671,126.00	5. a. Past-Due Coupons	\$ -
Total Deductions	\$ 2,102,036.97	6. b. Interest Accrued Thereon	\$ -
Balance to Raise from Ad Valorem Tax	\$ -	7. c. Past-Due Bonds	\$ -
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon After Last Coupon	\$ -
1000 Charges for Services	\$ 36,640.00	9. e. Fiscal Agency Commissions on Above	\$ -
1000 Local Sources of Revenue	\$ -	10. f. Judgements and Int. Levied for/Unpaid	\$ -
1000 State Sources of Revenue	\$ 559,803.00	11. Total Items a. Through f.	\$ -
1000 Federal Sources of Revenue	\$ -	12. Unbalance of Assets Subject to Accruals	\$ -
1000 Miscellaneous Revenue	\$ 74,681.00	Deduct Accrual Reserve If Assets Sufficient:	
1111 Contributions from Other Funds	\$ -	13. g. Earned Unmatured Interest	\$ -
Total Estimated Revenue	\$ 671,126.00	14. h. Accrual on Final Coupons	\$ -
INDUSTRIAL DEVELOPMENT BONDS		15. i. Accrued on Unmatured Bonds	\$ -
1. Cash Balance on Hand June 30, 2014	\$ -	16. Total Items g. Through i.	\$ -
2. Legal Investments Properly Maturing	\$ -	17. Excess of Assets Over Accrual Reserves*	\$ -
3. Total Liquid Assets	\$ -	SINKING FUND REQUIREMENTS FOR 2014-2015	
Deduct Matured Indebtedness	\$ -	1. Interest Earnings on Bonds	\$ -
4. a. Past-Due Coupons	\$ -	2. Accrual on Unmatured Bonds	\$ -
5. b. Interest Accrued Thereon	\$ -	3. Annual Accrual on "Prepaid" Judgements	\$ -
6. c. Past-Due Bonds	\$ -	4. Annual Accrual on "Unpaid" Judgements	\$ -
7. d. Interest Thereon After Last Coupon	\$ -	5. Interest on Unpaid Judgements	\$ -
8. e. Fiscal Agency Commissions on Above	\$ -	6. Annual Accrual From Exhibit KK	\$ -
9. f. Balance of Assets Subject to Accruals	\$ -		
10. Unmatured Interest	\$ -		
11. Accrual on Final Coupons	\$ -		
12. Accrued on Unmatured Bonds	\$ -		
13. Excess of Assets Over Accrual Reserves*	\$ -		
INDUSTRIAL BOND REQUIREMENTS FOR 2014-2015			
1. Interest Earnings on Bonds	\$ -		
2. Accrual on Unmatured Bonds	\$ -		
Total Sinking Fund Requirements	\$ -	Total Sinking Fund Requirements	\$ -
DEFICIT:		DEFICIT:	
1. Excess of Assets Over Liabilities	\$ -	1. Excess of Assets Over Liabilities	\$ -
2. Surplus Building Fund Cash	\$ -	2. Surplus Building Fund Cash	\$ -
Balance Required	\$ -	Balance to Raise by Tax Levy	\$ -

* If line 12 is less than line 16 after omitting "n" deduct the following each in turn from line 4, "Total Liquid Assets".

	SINKING FUND
13d. i. Unmatured Coupons Due 4-1-2015	\$ -
14d. k. Unmatured Bonds So Due	\$ -
15d. l. Whatever Remains is for Exhibit KK Line E.	\$ -
16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$ -
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	\$ -
18d. Remaining Deficit is for Exhibit KK Line F.	\$ -

* If line 14 is less than the sum of lines g, h, i, after omitting "n" deduct the following each in turn from line 4, "Total Liquid Assets".

	INDUSTRIAL BOND FUND
13d. i. Unmatured Coupons Due Before 4-1-2015	\$ -
14d. l. Whatever Remains is for Exhibit KKT Line E.	\$ -
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	\$ -
18d. Remaining Deficit is for Exhibit KKT Line F.	\$ -

Tuesday, August 05, 2014

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, CITY OF OKARCHE, ss:
We, the undersigned duly elected, qualified Governing Officers of OKARCHE, Oklahoma, do hereby certify that at a meeting of the Governing Body of the said City, begun at the time provided by law for Cities and pursuant to the provisions of 68 OS § 2002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said City as reflected by the records of the City Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2014, and ending June 30, 2015, as shown are reasonably necessary for the proper conduct of the affairs of the said City, 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.

Richard Rupp
City Clerk of Board

David Miller
Member

B. Oshro
Treasurer

Paul D...
Attest
Clerk

Subscribed and sworn to before me this 5 day of Aug 2014.

Darla Buck
Notary Public

State of Oklahoma
DARLA BUCK
Commission #08003451

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.

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, CITY OF OKARCHÉ

Personally appeared before me, the undersigned Notary Public, Teresg Wood
City Clerk of the City and State aforesaid, who being first duly sworn according to law, deposes and says:
That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2014,
and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal
year beginning July 1, 2014 and ending June 30, 2015 published in one issue of the Kingfisher Times & Free Press
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.

Teresg Wood
County Clerk

Subscribed and sworn to before me this 24th day of Sept, 2014.

Mary Frances Ronilla
Notary Public

10-4-15
My Commission Expires



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

ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "A"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2014		Amount
ASSETS:		
Cash Balance June 30, 2014		\$ 1,430,910.97
Investments		\$ -
TOTAL ASSETS		\$ 1,430,910.97
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$ -
Reserve for Interest on Warrants		\$ -
Reserves From Schedule 8		\$ -
TOTAL LIABILITIES AND RESERVES		\$ -
CASH FUND BALANCE JUNE 30, 2014		\$ 1,430,910.97
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 1,430,910.97

Schedule 2, Revenue and Requirements - 2014-2015		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2013	\$ 981,172.91	
Cash Fund Balance Transferred From Prior Years	\$ -	
Current Ad Valorem Tax Apportioned	\$ -	
Miscellaneous Revenue Apportioned	\$ 1,122,739.00	
TOTAL REVENUE		\$ 2,103,911.91
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 687,984.00	
Reserves From Schedule 8	\$ (14,983.06)	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 673,000.94
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2014		\$ 1,430,910.97
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 2,103,911.91

Schedule 3, Cash Fund Balance Analysis - June 30, 2014		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 362,793.13
Warrants Estopped, Cancelled or Converted		\$ -
Fiscal Year 2013-2014 Lapsed Appropriations		\$ 1,053,324.78
Fiscal Year 2012-2013 Lapsed Appropriations		\$ -
Ad Valorem Tax Collections in Excess of Estimate		\$ -
Prior Years Ad Valorem Tax		\$ -
TOTAL ADDITIONS		\$ 1,416,117.91
DEDUCTIONS:		
Supplemental Appropriations		\$ -
Current Tax in Process of Collection		\$ -
TOTAL DEDUCTIONS		\$ -
Cash Fund Balance as per Balance Sheet 6-30-2014		\$ 1,430,910.97
Composition of Cash Fund Balance:		
Cash		\$ 1,430,910.97
Cash Fund Balance as per Balance Sheet 6-30-2014		\$ 1,430,910.97

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

ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "A"

2a

Schedule 4, Miscellaneous Revenue		
SOURCE	2013-2014 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
1000 CHARGES FOR SERVICES		
1111 Inspection Fees	\$ -	\$ -
1112 Permit Fees	\$ 2,059.65	\$ 1,862.00
1113 Garbage Disposal Fees	\$ -	\$ -
1114 Sewer Connection Fees	\$ -	\$ -
1115 Dog Pound Fees	\$ -	\$ -
1116 City Engineer Fees	\$ -	\$ -
1117 Police Dept. Fees	\$ 27,061.76	\$ 38,544.00
1118 Fire Dept. Fees	\$ -	\$ 304.00
1119 Licenses	\$ 3,262.50	\$ -
1120 Other-	\$ -	\$ -
Total Charges For Services	\$ 32,383.91	\$ 40,710.00
INTERGOVERNMENTAL REVENUES		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		
2111 Occupation Tax	\$ -	\$ -
2112 Franchise Tax	\$ -	\$ -
2113 Dog License and Tax	\$ -	\$ -
2114 Gas Utility Revenues	\$ -	\$ -
2115 Water Utility Revenues	\$ -	\$ -
2116 Light and Power Utility Revenues	\$ -	\$ -
2117 Library Fines	\$ -	\$ -
2118 Police Fines	\$ -	\$ -
2119 Public Health Contributions	\$ -	\$ -
2120 Housing Authority Payments in Lieu of Tax Revenue	\$ -	\$ -
2121 User Tax	\$ -	\$ -
2122 Parking Meter Revenues	\$ -	\$ -
2123 Other -	\$ -	\$ -
2124 Other -	\$ -	\$ -
Total - Local Sources	\$ -	\$ -
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3111 Sales Tax - OTC	\$ 600,000.00	\$ 932,600.00
3112 Motor Vehicle Collections for Cities and Towns - OTC Code 0814	\$ -	\$ -
3113 Alcohol Beverage Tax for Cities and Towns - OTC Code 6314	\$ 11,923.14	\$ 13,780.00
3114 Other - OTC	\$ 49,270.90	\$ 41,592.00
3115 Other - OTC	\$ 14,210.01	\$ 11,078.00
3116 Other - OTC	\$ -	\$ -
3117 Other - OTC	\$ -	\$ -
3118 Other - OTC	\$ -	\$ -
3119 Other - OTC	\$ -	\$ -
Sub-Total - OTC	\$ 675,404.05	\$ 999,050.00
3211 State Grants	\$ -	\$ -
3212 State Election Reimbursement	\$ -	\$ -
3213 State Payments in Lieu of Tax Revenue	\$ -	\$ -
3214 Homestead Exemption Reimbursement	\$ -	\$ -
3215 Additional Homestead Exemption Reimbursement	\$ -	\$ -
3216 Transportation of Juveniles	\$ -	\$ -
3217 DARE Grant - Police Dept.	\$ -	\$ -
3218 State Forestry Grant - Fire Dept.	\$ -	\$ -
3219 Emergency Management Reimbursement	\$ -	\$ -

Continued on page 2b

Tuesday, August 05, 2014

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

ESTIMATE OF NEEDS FOR 2014-2015

2013-2014 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2014-2015 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (197.65)	90.01%	\$ -	\$ 1,676.00	\$ 1,676.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 11,482.24	90.00%	\$ -	\$ 34,690.00	\$ 34,690.00
\$ 304.00	90.13%	\$ -	\$ 274.00	\$ 274.00
\$ (3,262.50)	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 8,326.09		\$ -	\$ 36,640.00	\$ 36,640.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 332,600.00	53.61%	\$ -	\$ 500,000.00	\$ 500,000.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,856.86	90.00%	\$ -	\$ 12,402.00	\$ 12,402.00
\$ (7,678.90)	90.00%	\$ -	\$ 37,433.00	\$ 37,433.00
\$ (3,132.01)	90.00%	\$ -	\$ 9,970.00	\$ 9,970.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 323,645.95		\$ -	\$ 559,805.00	\$ 559,805.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "A"

2b

Schedule 4, Miscellaneous Revenue		
SOURCE	2013-2014 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
Continued from page 2a		
3220 Civil Defense Reimbursement - State	\$ -	\$ -
3221 Other -	\$ -	\$ -
3222 Other -	\$ -	\$ -
3223 Other -	\$ -	\$ -
3224 Other -	\$ -	\$ -
3225 Other -	\$ -	\$ -
3226 Other -	\$ -	\$ -
3227 Other -	\$ -	\$ -
3228 Other -	\$ -	\$ -
Total State Sources	\$ 675,404.05	\$ 999,050.00
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4111 Federal Grants	\$ -	\$ -
4112 Federal Payments in Lieu of Tax Revenues	\$ -	\$ -
4113 J.T.P.A. Salary Reimbursement	\$ -	\$ -
4114 FEMA	\$ -	\$ -
4115 District Attorney Reimbursement - Federal	\$ -	\$ -
4116 J.T.P.A. Salary Reimbursement	\$ -	\$ -
4117 Other -	\$ -	\$ -
4118 Other -	\$ -	\$ -
4119 Other -	\$ -	\$ -
Total Federal Sources	\$ -	\$ -
Grand Total Intergovernmental Revenues	\$ 675,404.05	\$ 999,050.00
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ 2,314.31	\$ 1,769.00
5112 Rental or Lease of Property	\$ 4,332.55	\$ 6,144.00
5113 Sale of Property	\$ -	\$ -
5114 Royalty	\$ -	\$ -
5115 Insurance Recoveries	\$ -	\$ -
5116 Insurance Reimbursements	\$ -	\$ -
5117 Rural Fire Runs	\$ -	\$ -
5118 Copies	\$ -	\$ -
5119 Return Check Charges	\$ -	\$ -
5120 Mowing and Trash Reimbursement	\$ -	\$ -
5121 Utility Reimbursement	\$ -	\$ -
5122 Vending Machine Commissions	\$ -	\$ -
5123 Other Concessions	\$ -	\$ -
5124 Police Salary Reimbursement	\$ -	\$ -
5125 Gross Receipts OG&E Company	\$ 34,313.18	\$ 37,439.00
5126 Gross Receipts ONG Company	\$ 7,082.33	\$ 9,202.00
5127 Gross Receipts Public Service Company	\$ -	\$ -
5128 Gross Receipts SW Bell Telephone Company	\$ -	\$ -
5129 Gross Receipts Cable TV	\$ 4,115.54	\$ 4,827.00
5130 Other	\$ -	\$ 19,652.00
5131 Swimming Pool Revenues	\$ -	\$ 3,946.00
Total Miscellaneous Revenue	\$ 52,157.91	\$ 82,979.00
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total General Fund	\$ 759,945.87	\$ 1,122,739.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "A"

3

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2013-2014
Cash Balance Reported to Excise Board 6-30-2013	\$ 981,172.91
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ -
Adjusted Cash Balance	\$ 981,172.91
Ad Valorem Tax Apportioned To Year In Caption	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 1,122,739.00
Cash Fund Balance Forward From Preceding Year	\$ -
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 1,122,739.00
TOTAL RECEIPTS AND BALANCE	\$ 2,103,911.91
Warrants of Year in Caption	\$ 673,000.94
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 673,000.94
CASH BALANCE JUNE 30, 2014	\$ 1,430,910.97
Reserve for Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ -
TOTAL LIABILITES AND RESERVE	\$ -
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 1,430,910.97

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2013 of Year in Caption	\$ -
Warrants Registered During Year	\$ 673,000.94
TOTAL	\$ 673,000.94
Warrants Paid During Year	\$ 673,000.94
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
TOTAL WARRANTS RETIRED	\$ 673,000.94
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	\$ -

Schedule 7, 2013 Ad Valorem Tax Account		
2013 Net Valuation Certified To County Excise Board	(000) Mills	Amount
Total Proceeds of Levy as Certified		\$ -
Additions:		\$ -
Deductions:		\$ -
Gross Balance Tax		\$ -
Less Reserve for Delinquent Tax		\$ -
Reserve for Protest Pending		\$ -
Balance Available Tax		\$ -
Deduct 2013 Tax Apportioned		\$ -
Net Balance 2013 Tax in Process of Collection or		\$ -
Excess Collections		\$ -

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "A"

4g

Schedule 8(g), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013			ORIGINAL
	RESERVES 6-30-2013	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	APPROPRIATIONS
60 Clerk & Street				
60a Personal Services- Clerk	\$ -	\$ -	\$ -	\$ 75,000.00
60b Part Time Help	\$ -	\$ -	\$ -	\$ -
60c Travel	\$ -	\$ -	\$ -	\$ -
60d Maintenance and Operation- Street	\$ -	\$ -	\$ -	\$ 50,000.00
60e Capital Outlay- Street	\$ -	\$ -	\$ -	\$ 810,118.78
60f Intergovernmental	\$ -	\$ -	\$ -	\$ -
60g Other -	\$ -	\$ -	\$ -	\$ -
60h Other -	\$ -	\$ -	\$ -	\$ -
60 Total	\$ -	\$ -	\$ -	\$ 935,118.78
61 Managerial				
61a Personal Services	\$ -	\$ -	\$ -	\$ 25,000.00
61b Part Time Help	\$ -	\$ -	\$ -	\$ -
61c Travel	\$ -	\$ -	\$ -	\$ -
61d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 4,000.00
61e Capital Outlay	\$ -	\$ -	\$ -	\$ -
61f Intergovernmental	\$ -	\$ -	\$ -	\$ -
61g Other -	\$ -	\$ -	\$ -	\$ -
61h Other -	\$ -	\$ -	\$ -	\$ -
61 Total	\$ -	\$ -	\$ -	\$ 29,000.00
62 Municipal Court				
62a Personal Services	\$ -	\$ -	\$ -	\$ 6,000.00
62b Part Time Help	\$ -	\$ -	\$ -	\$ -
62c Travel	\$ -	\$ -	\$ -	\$ -
62d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
62e Capital Outlay	\$ -	\$ -	\$ -	\$ -
62f Intergovernmental	\$ -	\$ -	\$ -	\$ -
62g Other -	\$ -	\$ -	\$ -	\$ -
62h Other -	\$ -	\$ -	\$ -	\$ -
62 Total	\$ -	\$ -	\$ -	\$ 6,000.00
63 Municipal Attorney				
63a Personal Services	\$ -	\$ -	\$ -	\$ 35,000.00
63b Part Time Help	\$ -	\$ -	\$ -	\$ -
63c Travel	\$ -	\$ -	\$ -	\$ -
63d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
63e Capital Outlay	\$ -	\$ -	\$ -	\$ -
63f Intergovernmental	\$ -	\$ -	\$ -	\$ -
63g Other -	\$ -	\$ -	\$ -	\$ -
63 Total	\$ -	\$ -	\$ -	\$ 35,000.00
64 Park				
64a Personal Services	\$ -	\$ -	\$ -	\$ 25,000.00
64b Part Time Help	\$ -	\$ -	\$ -	\$ -
64c Travel	\$ -	\$ -	\$ -	\$ -
64d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 50,000.00
64e Capital Outlay	\$ -	\$ -	\$ -	\$ 50,000.00
64f Intergovernmental	\$ -	\$ -	\$ -	\$ -
64g Other -	\$ -	\$ -	\$ -	\$ -
64 Total	\$ -	\$ -	\$ -	\$ 125,000.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

FISCAL YEAR ENDING JUNE 30, 2014						Governmental Budget Accounts	
						FISCAL YEAR 2014-2015	
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
ADJUSTMENTS		OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY
		APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD
ADDED	CANCELLED				UNENCUMBERED	BOARD	
\$ -	\$ -	\$ 75,000.00	\$ 66,929.00	\$ -	\$ 8,071.00	\$ 85,000.00	\$ 85,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 50,000.00	\$ 29,379.00	\$ -	\$ 20,621.00	\$ 50,000.00	\$ 50,000.00
\$ -	\$ -	\$ 810,118.78	\$ 15,923.00	\$ -	\$ 794,195.78	\$ 840,036.97	\$ 840,036.97
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 935,118.78	\$ 112,231.00	\$ -	\$ 822,887.78	\$ 975,036.97	\$ 975,036.97
\$ -	\$ -	\$ 25,000.00	\$ 15,502.00	\$ -	\$ 9,498.00	\$ 30,000.00	\$ 30,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 4,000.00	\$ 911.00	\$ -	\$ 3,089.00	\$ 5,000.00	\$ 5,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 29,000.00	\$ 16,413.00	\$ -	\$ 12,587.00	\$ 35,000.00	\$ 35,000.00
\$ -	\$ -	\$ 6,000.00	\$ 4,800.00	\$ -	\$ 1,200.00	\$ 6,000.00	\$ 6,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 6,000.00	\$ 4,800.00	\$ -	\$ 1,200.00	\$ 6,000.00	\$ 6,000.00
\$ -	\$ -	\$ 35,000.00	\$ 18,356.00	\$ -	\$ 16,644.00	\$ 45,000.00	\$ 45,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 35,000.00	\$ 18,356.00	\$ -	\$ 16,644.00	\$ 45,000.00	\$ 45,000.00
\$ -	\$ -	\$ 25,000.00	\$ 14,791.00	\$ -	\$ 10,209.00	\$ 25,000.00	\$ 25,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 50,000.00	\$ 19,789.00	\$ -	\$ 30,211.00	\$ 50,000.00	\$ 50,000.00
\$ -	\$ -	\$ 50,000.00	\$ 51,513.00	\$ -	\$ (1,513.00)	\$ 50,000.00	\$ 50,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 125,000.00	\$ 86,093.00	\$ -	\$ 38,907.00	\$ 125,000.00	\$ 125,000.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "A"

4h

Schedule 8(h), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2013	SINCE	LAPSED	
		ISSUED	APPROPRIATIONS	
65 LIBRARY BUDGET ACCOUNT:				
65a Personal Services	\$ -	\$ -	\$ -	\$ -
65b Part Time Help	\$ -	\$ -	\$ -	\$ -
65c Travel	\$ -	\$ -	\$ -	\$ -
65d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
65e Capital Outlay	\$ -	\$ -	\$ -	\$ -
65f Intergovernmental	\$ -	\$ -	\$ -	\$ -
65g Other -	\$ -	\$ -	\$ -	\$ -
65h Other -	\$ -	\$ -	\$ -	\$ -
65 Total	\$ -	\$ -	\$ -	\$ -
66 PUBLIC HEALTH BUDGET ACCOUNT:				
66a Personal Services	\$ -	\$ -	\$ -	\$ -
66b Part Time Help	\$ -	\$ -	\$ -	\$ -
66c Travel	\$ -	\$ -	\$ -	\$ -
66d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
66e Capital Outlay	\$ -	\$ -	\$ -	\$ -
66f Intergovernmental	\$ -	\$ -	\$ -	\$ -
66g Other -	\$ -	\$ -	\$ -	\$ -
66h Other -	\$ -	\$ -	\$ -	\$ -
66 Total	\$ -	\$ -	\$ -	\$ -
67 MUNICIPAL HOSPITAL BUDGET ACCOUNT:				
67a Personal Services	\$ -	\$ -	\$ -	\$ -
67b Part Time Help	\$ -	\$ -	\$ -	\$ -
67c Travel	\$ -	\$ -	\$ -	\$ -
67d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
67e Capital Outlay	\$ -	\$ -	\$ -	\$ -
67f Intergovernmental	\$ -	\$ -	\$ -	\$ -
67g Other -	\$ -	\$ -	\$ -	\$ -
67h Other -	\$ -	\$ -	\$ -	\$ -
67 Total	\$ -	\$ -	\$ -	\$ -
68 AIRPORT BUDGET ACCOUNT:				
68a Personal Services	\$ -	\$ -	\$ -	\$ -
68b Part Time Help	\$ -	\$ -	\$ -	\$ -
68c Travel	\$ -	\$ -	\$ -	\$ -
68d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
68e Capital Outlay	\$ -	\$ -	\$ -	\$ -
68f Intergovernmental	\$ -	\$ -	\$ -	\$ -
68g Other -	\$ -	\$ -	\$ -	\$ -
68 Total	\$ -	\$ -	\$ -	\$ -
69 GENERAL GOVERNMENT BUDGET ACCOUNT:				
69a Personal Services	\$ -	\$ -	\$ -	\$ 7,500.00
69b Part Time Help	\$ -	\$ -	\$ -	\$ -
69c Travel	\$ -	\$ -	\$ -	\$ -
69d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 110,000.00
69e Capital Outlay	\$ -	\$ -	\$ -	\$ 50,000.00
69f Intergovernmental	\$ -	\$ -	\$ -	\$ -
69g Other -	\$ -	\$ -	\$ -	\$ -
69 Total	\$ -	\$ -	\$ -	\$ 167,500.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "A"

4k

Schedule 8(k), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013			ORIGINAL
	RESERVES	WARRANTS	BALANCE	APPROPRIATIONS
	6-30-2013	SINCE ISSUED	LAPSED APPROPRIATIONS	
92 POLICE BUDGET ACCOUNT:				
92a Personal Services	\$ -	\$ -	\$ -	\$ 225,000.00
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ -	\$ -	\$ -	\$ -
92d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 75,000.00
92e Capital Outlay	\$ -	\$ -	\$ -	\$ 40,000.00
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Other -	\$ -	\$ -	\$ -	\$ -
92h Other -	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ -	\$ -	\$ -	\$ 340,000.00
93 FIRE DEPARTMENT BUDGET ACCOUNT				
93a Personal Services	\$ -	\$ -	\$ -	\$ 2,500.00
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 45,000.00
93e Capital Outlay	\$ -	\$ -	\$ -	\$ 40,000.00
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93h Other -	\$ -	\$ -	\$ -	\$ -
93 Total	\$ -	\$ -	\$ -	\$ 87,500.00
94 Treasurer				
94a Personal Services	\$ -	\$ -	\$ -	\$ 15,000.00
94b Part Time Help	\$ -	\$ -	\$ -	\$ -
94c Travel	\$ -	\$ -	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 1,000.00
94e Capital Outlay	\$ -	\$ -	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -	\$ -	\$ -
94g Other -	\$ -	\$ -	\$ -	\$ -
94h Other -	\$ -	\$ -	\$ -	\$ -
94 Total	\$ -	\$ -	\$ -	\$ 16,000.00
98 OTHER USE:				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL GENERAL FUND ACCOUNT	\$ -	\$ -	\$ -	\$ 1,741,118.78
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL GENERAL FUND	\$ -	\$ -	\$ -	\$ 1,741,118.78

ESTIMATE OF NEEDS FOR THE FISCAL YEAR

PURPOSE:

Current Expense

Pro rata share of County Assessor's Budget as determined by County Excise Board

(This amount is included in the appropriated account "17 Revaluation of Real Property".)

GRAND TOTAL - General Fund

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

FISCAL YEAR ENDING JUNE 30, 2014						Governmental Budget Accounts FISCAL YEAR 2014-2015	
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						
\$ -	\$ -	\$ 225,000.00	\$ 226,166.00	\$ -	\$ (1,166.00)	\$ 260,000.00	\$ 260,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 75,000.00	\$ 51,699.00	\$ -	\$ 23,301.00	\$ 75,000.00	\$ 75,000.00
\$ -	\$ -	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	\$ 50,000.00	\$ 50,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 340,000.00	\$ 277,865.00	\$ -	\$ 62,135.00	\$ 385,000.00	\$ 385,000.00
\$ -	\$ -	\$ 2,500.00	\$ 1,480.00	\$ -	\$ 1,020.00	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 45,000.00	\$ 25,731.00	\$ -	\$ 19,269.00	\$ 45,000.00	\$ 45,000.00
\$ -	\$ -	\$ 40,000.00	\$ 25,186.00	\$ -	\$ 14,814.00	\$ 40,000.00	\$ 40,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 87,500.00	\$ 52,397.00	\$ -	\$ 35,103.00	\$ 85,000.00	\$ 85,000.00
\$ -	\$ -	\$ 15,000.00	\$ 10,334.00	\$ -	\$ 4,666.00	\$ 25,000.00	\$ 25,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 1,000.00	\$ 32.00	\$ -	\$ 968.00	\$ 1,000.00	\$ 1,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 16,000.00	\$ 10,366.00	\$ -	\$ 5,634.00	\$ 26,000.00	\$ 26,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 1,741,118.78	\$ 687,794.00	\$ -	\$ 1,053,324.78	\$ 2,102,036.97	\$ 2,102,036.97
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 1,741,118.78	\$ 687,794.00	\$ -	\$ 1,053,324.78	\$ 2,102,036.97	\$ 2,102,036.97

	Estimate of Needs by Governing Board	Approved by County Excise Board
	\$ 2,102,036.97	\$ 2,102,036.97
	\$ -	\$ -
	\$ 2,102,036.97	\$ 2,102,037.00

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2014-2015

STATE OF OKLAHOMA, COUNTY OF KINGFISHER

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 Okarche Oklahoma, and those directly under, or in contractual relationship with, the Governing Board of Okarche 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 therefore; (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 Okarche 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 ___% for delinquent taxes.

