

FILED
OCT 23 2014
State Auditor & Inspector

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

THE GOVERNING BOARD OF
THE CITY/TOWN OF CASTLE
COUNTY OF OKFUSKEE
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 Rob Mob

SUBMITTED TO THE OKFUSKEE COUNTY

EXCISE BOARD THIS 16 DAY OF SEPTEMBER 2014.

GOVERNING BOARD

Chairman Rob Mob

Member Lois Williams

Member Mandell L. Butts

Member _____

Member _____

Treasurer Claudie L. Merton

City/Town Clerk Claudie L. Merton

CASTLE

, 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___ No___
Exhibit "G" Sinking Fund.	Filed Yes___ No___
Exhibit "H" Industrial Development Bond Fund	Filed Yes___ No___
Exhibit "I" Special Revenue Funds	Filed Yes___ No___
Exhibit "J" Capital Project Funds	Filed Yes___ No___
Exhibit "K" Enterprise Funds.	Filed Yes___ No___
Exhibit "L" Internal Service Funds.	Filed Yes___ No___
Exhibit "Y" Certificate of Excise Board Estimate of Needs	Filed Yes___ No___
Exhibit "Z" Publication Sheet	Filed Yes___ No___

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

CITY/TOWN OF CASTLE, STATE OF OKLAHOMA
STATE OF OKLAHOMA, COUNTY OF OKFUSKEE, 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 CASTLE, 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 CASTLE, Oklahoma, this 16 day of September, 2014.

Rob M.A.
Chairman

Lois Williams
Member

Mardell L. Butler
Member

Member

Member

Claudie L. Merton
Treasurer

Claudie L. Merton
City/Town Clerk

Filed this ____ day of _____, 2014 Secretary and Clerk of Excise Board, County, Oklahoma.

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, CITY/TOWN OF CASCADE

Personally appeared before me, the undersigned Notary Public, _____, City/Town Clerk of the City/Town and State aforesaid, who being first duly sworn according to law, deposes and says: That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2014, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2014 and ending June 30, 2015 published in one issue of _____ a legally-qualified newspaper published - of general circulation, in said county (strike inapplicable phrase) a copy of which together with proof of publication is herewith attached marked Exhibit "Z" and made a part of hereof.

Claudia G. Morton
City/Town Clerk

Subscribed and sworn to before me this 16 day of September, 2014.

Rebecca Martin
Notary Public

9-04-2016
My Commission Expires



Honorable Governing Board of
_____ Oklahoma

We have compiled the 2013-14 financial statements and 2014-15 Estimate of Needs (S.A.&I. Form 2651R99) and 2014-15 Publication Sheet (S.A.&I. Form 2652R99, Exhibit "Z") included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The financial statements and schedules have been prepared on a prescribed basis of accounting that demonstrates compliance with the cash basis and the budget laws of the State of Oklahoma which is a basis of accounting other than generally accepted accounting principles.

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

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

August 20, 2014

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2014-15

STATE OF OKLAHOMA, COUNTY OF _____

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

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	\$ 0 00	\$ 0 00	\$ 0 00
Appropriation of Revenues:			
Excess of Assets Over Liabilities	\$ 0 00	\$ 0 00	\$ 0 00
Unclaimed Protest Tax Refunds	0 00	0 00	0 00
Miscellaneous Estimated Revenues	0 00	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	\$ 0 00	\$ 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:	10.00 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, Rogers County	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

and that the assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof appropriated as aforesaid; and that having ascertained as aforesaid, the aggregate amount to be raised by ad valorem taxation, we thereupon made the levies therefor as provided by law as follows:

General Fund 10.00 Mills; Industrial Bonds 0.00 Mills; Sinking Fund 0.00 Mills; Sub-Total 10.00 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 Okemah, Oklahoma, this 15 day of Oct., 2014.

[Signature]
Excise Board Member

[Signature]
Excise Board Chairman

[Signature]
Excise Board Member

[Signature]
Excise Board Secretary



Schedule 1, Current Balance Sheet - June 30, 2014		Amount	
ASSETS:			
Cash Balance June 30, 2014		\$	10,630 87
Investments			
TOTAL ASSETS		\$	
LIABILITIES AND RESERVES:			
Warrants Outstanding			
Reserve for Interest on Warrants			
Reserves From Schedule 8			
TOTAL LIABILITIES AND RESERVES		\$	
CASH FUND BALANCE JUNE 30, 2014		\$	10,630 87
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$	

Schedule 2, Revenue and Requirements - 2014-15		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2013	\$	
Cash Fund Balance Transferred From Prior Years		
Current Ad Valorem Tax Apportioned		
Miscellaneous Revenue Apportioned		
TOTAL REVENUE		\$
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$	
Reserves From Schedule 8		
Interest Paid on Warrants		
Reserve for Interest on Warrants		
TOTAL REQUIREMENTS		\$
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-14		\$
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$

Schedule 3, Cash Fund Balance Analysis - June 30, 2014		Amount	
ADDITIONS:			
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$	
Warrants Estopped, Cancelled or Converted			
Fiscal Year 2013-14 Lapsed Appropriations			
Fiscal Year 2012-13 Lapsed Appropriations			
Ad Valorem Tax Collections in Excess of Estimate			
Prior Years Ad Valorem Tax			
TOTAL ADDITIONS		\$	
DEDUCTIONS:			
Supplemental Appropriations		\$	
Current Tax in Process of Collection			
TOTAL DEDUCTIONS		\$	
Cash Fund Balance as per Balance Sheet 6-30-14		\$	
Composition of Cash Fund Balance:			
Cash			
Cash Fund Balance as per Balance Sheet 6-30-14		\$	10,630 87

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

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "A"

2a

SOURCE		2013-14 ACCOUNT			
		AMOUNT		ACTUALLY	
		ESTIMATED		COLLECTED	
Schedule 4, Miscellaneous Revenue					
1000 CHARGES FOR SERVICES:					
1111 Inspection Fees		\$		\$	
1112 Permit Fees					
1113 Garbage Disposal Fees					
1114 Sewer Connection Fees					
1115 Dog Pound Fees					
1116 City Engineer Fees					
1117 Police Dept. Fees					
1118 Fire Dept. Fees					
1119 Other -					
1120 Other -					
1121 Other -					
1122 Other -					
Total Charges For Services		\$		\$	
INTERGOVERNMENTAL REVENUES:					
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:					
2111 Occupation Tax		\$		\$	
2112 Franchise Tax					
2113 Dog License and Tax					
2114 User Tax					
2115 Water Utility Revenues					
2116 Light & Power Utility Revenues					
2117 Library Fines					
2118 Police Fines					
2119 Public Health Contributions					
2120 Housing Authority Payments in Lieu of Tax Revenue					
2121 Other -					
2122 Other -					
2123 Other -					
2124 Other -					
Total - Local Sources		\$		\$	
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:					
3111 Sales Tax - OTC		\$	7,800 00	\$	10,470 04
3112 Motor Vehicle Collections for Cities & Towns - OTC Code 0814			720 00		817 39
3113 Alcohol Beverage Tax For Cities & Towns - OTC Code 6314			1,200 00		6,275 71
3114 Other - OTC GAS EXCISE TAX			192 00		193 89
3115 Other - OTC CIGAR TAX			108 00		124 34
3116 Other - OTC					
3117 Other - OTC					
Sub-Total - OTC		\$	10,020 00	\$	12,881 37
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

Schedule 4, Miscellaneous Revenue		2013-14 ACCOUNT			
		AMOUNT		ACTUALLY	
		ESTIMATED		COLLECTED	
Continued from page 2a	SOURCE				
3220	Civil Defense Reimbursement - State	\$		\$	
3221	Other -				
3222	Other -				
3223	Other -				
3224	Other -				
3225	Other -				
	Total State Sources	\$		\$	
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	Other -				
4116	Other -				
4117	Other -				
	Total Federal Sources	\$		\$	
	Grand Total Intergovernmental Revenues	\$		\$	
5000	MISCELLANEOUS REVENUE:				
5111	Interest on Investments	\$		\$	
5112	Rental or Lease of Property <i>USPS</i>		1,320 00		1,320 00
5113	Sale of Property		3,887 50		887 50
5114	Royalty				
5115	Insurance Recoveries				
5116	Insurance Reimbursement				
5117	Rural Fire Runs				
5118	Copies				
5119	Return Check Charges				
5120	Mowing & Trash Reimbursement				
5121	Utility Reimbursements				
5122	Vending Machine Commissions				
5123	Other Concessions				
5124	Police Salary Reimbursement				
5125	Gross Receipts O. G. & E. Company				
5126	Gross Receipts O. N. G. Company		575 00		555 53
5127	Gross Receipts Public Service Company		1,208 00		1,293 16
5128	Gross Receipts S. W. Bell Telephone Company		110 00		119 37
5129	Gross Receipts Cable TV				
5130	Other - <i>COMMUNITY CENTER RENTAL</i>		800 00		1,250 00
5131	Other - <i>MISC INCOME CEMETERY</i>		220 00		220 00
5132	Other - <i>MISC INCOME INCLUDING ELECTION BOARD</i>		120 00		626 00
5133	Other -				
5134	Other -				
5135	Other -				
5136	Other -				
	Total Miscellaneous Revenue	\$	8,232 50	\$	6,271 56
6000	NON-REVENUE RECEIPTS:				
6111	Contributions from Other Funds	\$		\$	
	Grand Total General Fund	\$		\$	

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

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "A"

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

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	\$		
Warrants Registered During Year			
TOTAL	\$		
Warrants Paid During Year			
Warrants Converted to Bonds or Judgments			
Warrants Cancelled			
Warrants Estopped by Statute			
TOTAL WARRANTS RETIRED	\$		
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	\$		

Schedule 7, 2013 Ad Valorem Tax Account			
2013 Net Valuation Certified To County Excise Board \$	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 2014-15

EXHIBIT "A"

4a

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

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																													
SUPPLEMENTAL ADJUSTMENTS					NET AMOUNT OF APPROPRIATIONS					WARRANTS ISSUED					RESERVES					LAPSED BALANCE					NEEDS AS ESTIMATED BY GOVERNING BOARD					APPROVED BY COUNTY EXCISE BOARD									
ADDED		CANCELLED																																					
\$		\$			\$					\$					\$					\$					\$					\$					\$				
\$		\$			\$					\$					\$					\$					\$					\$					\$				
\$		\$			\$					\$					\$					\$					\$					\$					\$				
\$		\$			\$					\$					\$					\$					\$					\$					\$				
\$		\$			\$					\$					\$					\$					\$					\$					\$				
\$		\$			\$					\$					\$					\$					\$					\$					\$				
\$		\$			\$					\$					\$					\$					\$					\$					\$				
\$		\$			\$					\$					\$					\$					\$					\$					\$				
\$		\$			\$					\$					\$					\$					\$					\$					\$				
\$		\$			\$					\$					\$					\$					\$					\$					\$				
\$		\$			\$					\$					\$					\$					\$					\$					\$				
\$		\$			\$					\$					\$					\$					\$					\$					\$				

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

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "A"

4b

Schedule 8(k), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-13	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
92 POLICE BUDGET ACCOUNT:				
92a Personal Services	\$	\$	\$	\$
92b Part Time Help				
92c Travel				
92d Maintenance and Operation				
92e Capital Outlay				
92f Intergovernmental				
92g Other -				
92h Other -				
92i Other -				
92 Total	\$	\$	\$	\$
93 FIRE DEPARTMENT BUDGET ACCOUNT:				
93a Personal Services	\$	\$	\$	\$
93b Part Time Help				
93c Travel				
93d Maintenance and Operation				
93e Capital Outlay				
93f Intergovernmental				
93g Other -				
93h Other -				
93 Total	\$	\$	\$	\$
94 OTHER				
94a Personal Services	\$	\$	\$	\$
94b Part Time Help <i>MOWING ETC.</i>				
94c Travel				
94d Maintenance and Operation				
94e Capital Outlay				
94f Intergovernmental <i>OML DUES & HANDBOOK</i>				
94g Other - <i>SALARIES</i>				
94h Other - <i>TRAINING</i>				
94 Total	\$	\$	\$	\$
98 OTHER USES:				
98a Other Deductions <i>CDBG GRANT MATCH</i>	\$	\$	\$	\$
98 Total	\$	\$	\$	\$
TOTAL GENERAL FUND ACCOUNT	\$	\$	\$	\$
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$	\$	\$	\$
GRAND TOTAL GENERAL FUND	\$	\$	\$	\$

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

