

**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 Clearview  
COUNTY OF Ottawa  
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 Shirley Nero

SUBMITTED TO THE Ottawa COUNTY

EXCISE BOARD THIS 13 DAY OF October 2014.

GOVERNING BOARD

Chairman Marilyn Jacks

Member Chris Davis

Member Jayne R. [unclear]

Member Alpha [unclear]

Member [unclear]

Treasurer Shirley Nero

City/Town Clerk Shirley Nero

RECEIVED  
OCT 2014  
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*Clearview*, OKLAHOMA

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

CITY/TOWN OF Clearview, 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 Clearview, 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 Clearview, Oklahoma, this 13 day of October, 2014.

Marilyn Jacks  
Chairman

Otis Davis  
Member

John Ramey  
Member

Alphon Brundy  
Member

Peter Bush  
Member

Shirley Nero  
Treasurer

Shirley Nero  
City/Town Clerk

Filed this 13 day of October, 2014 Secretary and Clerk of Excise Board, County, Oklahoma.

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, CITY/TOWN OF Clearview

Personally appeared before me, the undersigned Notary Public, Shirley Nero,  
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.

Shirley Nero  
City/Town Clerk

Subscribed and sworn to before me this 13 day of October, 2014.

Shirley Nero  
Notary Public

1-8-2017  
My Commission Expires



Honorable Governing Board of

*Clearview*

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 *Clearview* 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.

*Shirley Nero*

August 20, 2014

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2014-15

STATE OF OKLAHOMA, COUNTY OF Okfuskee

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 Clearview Oklahoma, and those directly under, or in contractual relationship with, the Governing Board of Clearview 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 Clearview 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 4% 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.

Roger Warden  
Excise Board Member

Bill Fife  
Excise Board Chairman

Lee B...  
Excise Board Member

Dianne Henders  
Excise Board Secretary



Schedule 1, Current Balance Sheet - June 30, 2014		Amount	
<b>ASSETS:</b>			
Cash Balance June 30, 2014		\$	16,343 <sup>00</sup>
Investments			
<b>TOTAL ASSETS</b>		\$	16,343 <sup>00</sup>
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding			
Reserve for Interest on Warrants			
Reserves From Schedule 8			
<b>TOTAL LIABILITIES AND RESERVES</b>		\$	
<b>CASH FUND BALANCE JUNE 30, 2014</b>		\$	16,343 <sup>00</sup>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>		\$	

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

Schedule 3, Cash Fund Balance Analysis - June 30, 2014		Amount	
<b>ADDITIONS:</b>			
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			
<b>TOTAL ADDITIONS</b>		\$	
<b>DEDUCTIONS:</b>			
Supplemental Appropriations		\$	
Current Tax in Process of Collection			
<b>TOTAL DEDUCTIONS</b>		\$	
Cash Fund Balance as per Balance Sheet 6-30-14		\$	
<b>Composition of Cash Fund Balance:</b>			
Cash			
Cash Fund Balance as per Balance Sheet 6-30-14		\$	16,343 <sup>00</sup>

Schedule 4, Miscellaneous Revenue		2013-14 ACCOUNT	
SOURCE	AMOUNT	ACTUALLY	
	ESTIMATED	COLLECTED	
<b>1000 CHARGES FOR SERVICES:</b>			
1111 Inspection Fees	\$ 88 00	\$	00
1112 Permit Fees			
1113 Garbage Disposal Fees	20 55 00		20 10 00
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	\$ 2143 00	\$	20 10 00
<b>INTERGOVERNMENTAL REVENUES:</b>			
<b>2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:</b>			
2111 Occupation Tax	\$	\$	
2112 Franchise Tax	900 00		631 33
2113 Dog License and Tax			
2114 User Tax	300		910 20
2115 Water Utility Revenues			
2116 Light & Power Utility Revenues	600		1133 10
2117 Library Fines			
2118 Police Fines			
2119 Public Health Contributions			
2120 Housing Authority Payments in Lieu of Tax Revenue			
2121 Other - <i>Southwestern Bell</i>	100		86 91
2122 Other - <i>Amex Electric EBI</i>	600		588 68
2123 Other - <i>Gas Excise</i>	100		95 17
2124 Other - <i>ONG</i>	2900		209 38
Total - Local Sources	\$	\$	3654 77
<b>3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:</b>			
3111 Sales Tax - OTC	\$ 2000	\$	5116 67
3112 Motor Vehicle Collections for Cities & Towns - OTC Code 0814			
3113 Alcohol Beverage Tax For Cities & Towns - OTC Code 6314			
3114 Other - OTC <i>Cigars</i>	100		56 10
3115 Other - OTC <i>County of Orfuskees</i>	1,000		887 05
3116 Other - OTC			
3117 Other - OTC			
Sub-Total - OTC	\$ 8,143	\$	11724 59
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



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	\$	\$
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	\$ 8143	\$ 11724 59
5000	MISCELLANEOUS REVENUE:		
5111	Interest on Investments	\$	\$
5112	Rental or Lease of Property	500	300
5113	Sale of Property		
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		
5127	Gross Receipts Public Service Company		
5128	Gross Receipts S. W. Bell Telephone Company		
5129	Gross Receipts Cable TV		
5130	Other -		
5131	Other -		
5132	Other -		
5133	Other -		
5134	Other -		
5135	Other -		
5136	Other -		
	Total Miscellaneous Revenue	\$ 500	\$ 300
6000	NON-REVENUE RECEIPTS:		
6111	Contributions from Other Funds	\$	\$
	Grand Total General Fund	\$ 500	\$ 300



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	
CURRENT AND ALL PRIOR YEARS	2013-14
Cash Balance Reported to Excise Board 6-30-13	\$ 1587074
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	\$ 1634300

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-13 of Year in Caption	\$
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		\$



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
<b>87 SANITATION BUDGET ACCOUNT:</b>				
87a Personal Services	\$	\$	\$	\$
87b Part Time Help				
87c Travel				
87d Maintenance and Operation				
87e Capital Outlay				
87f Intergovernmental				
87g Other -				
87 Total	\$	\$	\$	\$
<b>88 GARBAGE DISPOSAL BUDGET ACCOUNT:</b>				
88a Personal Services	\$	\$	\$	\$
88b Part Time Help				
88c Travel				
88d Maintenance and Operation		2556 94		2600
88e Capital Outlay				
88f Intergovernmental				
88g Other -				
88h Other -				
88 Total	\$	\$ 2556 94	\$	\$ 2600
<b>89 WATER BUDGET ACCOUNT:</b>				
89a Personal Services	\$	\$	\$	\$
89b Part Time Help				
89c Travel				
89d Maintenance and Operation		249 75		300
89e Capital Outlay				
89f Intergovernmental				
89g Other -				
89h Other -				
89 Total	\$	\$ 249 75	\$	\$ 300
<b>90 LIGHT &amp; POWER BUDGET ACCOUNT:</b>				
90a Personal Services	\$	\$	\$	\$
90b Part Time Help				
90c Travel				
90d Maintenance and Operation		1953 96		2000
90e Capital Outlay				
90f Intergovernmental				
90g Other -				
90 Total	\$	\$ 1953 96	\$	\$ 2000
<b>91 DOG POUND BUDGET ACCOUNT:</b>				
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

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	\$	\$	\$	\$
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		300		600 00
94c Travel				
94d Maintenance and Operation		3529 29		4000 00
94e Capital Outlay				
94f Intergovernmental				
94g Other -		167 51		200 00
94h Other -		1852 49		2000 00
94 Total	\$	\$ 5849 29	\$	\$ 6800 00
98 OTHER USES:				
98a Other Deductions	\$	\$ 1357 00	\$	\$ 1800 00
98 Total	\$	\$ 1357 00	\$	\$ 1800 00
TOTAL GENERAL FUND ACCOUNT	\$	\$ 11,966 94	\$	\$ 13,500 00
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$	\$	\$	\$
GRAND TOTAL GENERAL FUND	\$	\$ 11,966 94	\$	\$ 13,500 00

ESTIMATE OF NEEDS FOR THE FISCAL YEAR	13,500.00
PURPOSE:	Maintaining the Current Town Hall Bldg & grounds plus the old school gym & grounds & Cedarview Cemetery
Current Expense	11,966.94
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$
GRAND TOTAL - General Fund	16,343.00

