

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

THE GOVERNING BOARD OF  
THE CITY OF NICOMA PARK  
COUNTY OF OKLAHOMA  
STATE OF OKLAHOMA

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk. 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 Putnam & Company, PLLC  
SUBMITTED TO THE OKLAHOMA COUNTY  
EXCISE BOARD THIS 5th DAY OF October 2014

GOVERNING BOARD

Chairman [Signature] Member [Signature]  
Member [Signature] Member [Signature]  
Treasurer [Signature] Member [Signature]  
City Clerk [Signature]



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

NICOMA PARK CITY, STATE OF OKLAHOMA  
STATE OF OKLAHOMA, COUNTY OF OKLAHOMA, 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 Nicoma Park, 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 Nicoma Park, Oklahoma, this 7th day of October, 2014.

  
Chairman

  
Member

  
Member

  
Member

  
Treasurer

  
Member

  
City Clerk

Filed this 8th day of October, 2014 Secretary and Clerk of Excise Board, Oklahoma County, Oklahoma.



# Journal Record Publishing Company

101 N Robinson Suite 101  
Oklahoma City, OK 73102

## PUBLISHER'S AFFIDAVIT

Page 1 of 1

Finance Statement

10/09/2014

Financial Statement Fiscal Yr 2014 and Estimate of Needs for Fiscal Yr 2015

NUMBER

PUBLICATION DATE

### LEGAL NOTICE

STATE OF OKLAHOMA  
COUNTY OF OKLAHOMA

} S.S.

I, of lawful age, being duly sworn, am a legal representative of The Journal Record of Oklahoma County, Oklahoma, a daily newspaper of general circulation in Oklahoma County, Oklahoma, printed in the English Language and published in the City of Oklahoma City, in Oklahoma County, State of Oklahoma, continuously and uninterruptedly published in the County for a period of more than 104 consecutive weeks prior to the publication of the attached notice, and having a paid general subscription circulation therein and with admission to the United States mails as paid second-class mail matter.

That said notice a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publication and not in a supplement on the ABOVE LISTED DATE.

  
Terri VanHooser, Business Manager

Subscribed and sworn before me this 9th day of October, 2014

  
Pamela Green, Notary Public



Commission Number: 7006934  
My Commission Expires: 7/30/2015

Order Number

10621406

Publisher's Fee

\$ 165.20

(MS10621406M)

S.A.S.I. No. 2032 PUBLISHING SHEET

NICOMA PARK, OKLAHOMA, FINANCIAL STATEMENT AS OF JUNE 30, 2014  
AND ESTIMATE OF NEEDS FOR ALL FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2015

	GENERAL FUND	STREET & ALLEY FUND	SINKING FUND
Cash & Investment Balance, June 30, 2014	\$735,662.16	43,176.59	3,790.23
<b>TOTAL ASSETS</b>	<b>735,662.16</b>	<b>43,176.59</b>	<b>3,790.23</b>
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding	45,908.27	6,160.80	0.00
Reserve for Encumbrances	0.00	0.00	0.00
Reserve for Debt Service	0.00	0.00	0.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>45,908.27</b>	<b>6,160.80</b>	<b>0.00</b>
<b>SURPLUS, JUNE 30, 2014</b>	<b>\$689,753.89</b>	<b>37,015.79</b>	<b>3,790.23</b>

ESTIMATED INCOME		ESTIMATED NEEDS	
Other Than Ad Valorem Tax 2014-15		NICOMA PARK GENERAL FUND	
GENERAL FUND		For the Fiscal Year Ending June 30, 2015	
Permits	\$10,181.73	MUNICIPAL COURT	\$54,322.00
Licenses	4,492.90	• Personal Services	86,525.00
Franchise Tax	80,957.30	• Maintenance & Operation	19,700.00
Police Fines	102,255.62	• Capital Outlay	1,500.00
Sales Tax	607,364.39	• Intergovernmental	2,000.00
Alcoholic Beverage Tax	3,967.94	• TOTAL	116,825.00
Tobacco Tax	7,289.11	• GENERAL GOVERNMENT	
		• Personal Services	159,763.00
		• Maintenance & Operation	108,995.00
		• Capital Outlay	15,500.00
		• Intergovernmental	201,999.87
		• Other	42,000.00
		• TOTAL	508,757.87
		• POLICE DEPARTMENT	
		• Personal Services	383,413.00
		• Maintenance & Operation	108,995.00
		• Capital Outlay	25,300.00
		• Intergovernmental	1,000.00
		• Other	14,000.00
		• TOTAL	533,708.00
		• FIRE DEPARTMENT	
		• Personal Services	165,873.00
		• Maintenance & Operation	71,800.00
		• Capital Outlay	25,800.00
		• Intergovernmental	600.00
		• Grants	4,473.00
		• Other	14,000.00
		• TOTAL	282,546.00
		• MAINTENANCE DEPARTMENT	
		• Personal Services	43,418.00
		• Maintenance & Operation	23,250.00
		• Other	1,000.00
		• TOTAL	67,668.00
<b>TOTAL GENERAL FUND ESTIMATED REVENUE</b>	<b>\$816,478.08</b>		

Page 2 PUBLISHING SHEET - NICOMA PARK - ESTIMATE OF NEEDS

TOTAL GENERAL FUND-WARRANT ISSUES	\$1,506,231.97
PROVISION FOR INTEREST ON WARRANTS	0.00
<b>GRAND TOTAL-GENERAL FUND</b>	<b>1,506,231.97</b>
Deduct: Surplus	\$689,753.89
Deduct: Estimated Revenue	816,478.08
	1,506,231.97
Balance to Raise by Ad Valorem Tax	\$0.00
<b>SINKING FUND REQUIREMENTS</b>	<b>3,790.23</b>
Excess of Assets over Liabilities	3,790.23
Total Required	0.00
Balance to Raise by Ad Valorem Tax	\$0.00

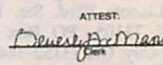
  


**CERTIFICATE**

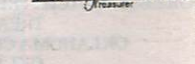
We, the undersigned, Governing Officers of NICOMA PARK, do hereby certify that the foregoing statements show the true condition for the fiscal affairs of said City/Town for the fiscal year ending June 30, 2014 and that said statement was prepared from the records of the City/Town Clerk and Treasurer.

And we further certify that the foregoing estimates 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/Town, 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.

Dated at Nicoma Park, Oklahoma, this 9th day of October, 2014.

ATTEST:  
  
Pamela Green, Notary Public

  
Governing Officer

  
City/Town Clerk

(10-9-14)



**Putnam & Company, PLLC**  
**Certified Public Accountants**  
169 E.32<sup>nd</sup> Street  
Edmond, Oklahoma 73013

**Independent Accountant's Compilation Letter**

Honorable Governing Board  
Nicoma Park, Oklahoma

We have compiled the City of Nicoma Park's FY 2013-2014 Financial Statements, FY 2014-2015 Estimate of Needs and the related Publication Sheet included in the accompanying prescribed forms. We have not audited or reviewed the financial statements, estimate of needs, and publications sheet forms referred to above and, accordingly, do not express an opinion or provide any assurance about whether the financial statements, estimate of needs, and publication sheet forms are in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 O.S. 3003.B as promulgated by 68 O.S. 3009-3011.

Management is responsible for the preparation and fair presentation of the financial statements, estimate of needs, and publications sheet in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 O.S. 3003.B as promulgated by 68 O.S. 3009-3011 and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements, estimate of needs, and publications sheet.

Our responsibility is to conduct the compilation in accordance with the 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 assurance that there are no material modifications that should be made to the financial statements.

The financial statements, estimate of needs, and publications 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 O.S. 3003.B as promulgated by 68 O.S. 3009-3011 and are not intended to be a complete presentation of the assets and liabilities of the City of Nicoma Park.

This report is intended solely for the information and use of the management of the City of Nicoma Park, the Oklahoma County Excise Board, management of Oklahoma County, 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.

*Putnam & Company*

Putnam & Company, PLLC  
Certified Public Accountants

## AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, CITY OF NICOMA PARK

Personally appeared before me, the undersigned Notary Public, Beverly McManus  
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  
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.

Beverly McManus  
County Clerk

Subscribed and sworn to before me this 8<sup>th</sup> day of October, 2014.

Karen L. Prince  
Notary Public

7-18-15  
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
<b>ASSETS:</b>	
Cash Balance June 30, 2014	\$ 735,662.16
Investments	\$ -
<b>TOTAL ASSETS</b>	\$ 735,662.16
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 45,909.27
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ 45,909.27
<b>CASH FUND BALANCE JUNE 30, 2014</b>	\$ 689,752.89
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ 735,662.16

Schedule 2. Revenue and Requirements - 2014-2015		
	Detail	Total
<b>REVENUE:</b>		
Cash Balance June 30, 2013	\$ 671,521.35	
Cash Fund Balance Transferred From Prior Years	\$ -	
Current Ad Valorem Tax Apportioned	\$ -	
Miscellaneous Revenue Apportioned	\$ 1,103,738.62	
<b>TOTAL REVENUE</b>		\$ 1,775,259.97
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 1,085,507.08	
Reserves From Schedule 8	\$ -	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		\$ 1,085,507.08
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2014</b>		\$ 689,752.89
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		\$ 1,775,259.97

Schedule 3. Cash Fund Balance Analysis - June 30, 2014		Amount
<b>ADDITIONS:</b>		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 292,198.35	
Warrants Estopped, Cancelled or Converted	\$ -	
Fiscal Year 2013-2014 Lapsed Appropriations	\$ 383,554.54	
Fiscal Year 2012-2013 Lapsed Appropriations	\$ -	
Ad Valorem Tax Collections in Excess of Estimate	\$ -	
Prior Years Ad Valorem Tax	\$ -	
<b>TOTAL ADDITIONS</b>	\$ 675,752.89	
<b>DEDUCTIONS:</b>		
Supplemental Appropriations	\$ -	
Current Tax in Process of Collection	\$ -	
<b>TOTAL DEDUCTIONS</b>	\$ -	
<b>Cash Fund Balance as per Balance Sheet 6-30-2014</b>	\$ 689,752.89	
<b>Composition of Cash Fund Balance:</b>		
Cash	\$ 689,752.89	
<b>Cash Fund Balance as per Balance Sheet 6-30-2014</b>	\$ 689,752.89	



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	\$ 8,790.30	\$ 11,978.50
1113 Garbage Disposal Fees	\$ -	\$ -
1114 Sewer Connection Fees	\$ -	\$ -
1115 Dog Pound Fees	\$ -	\$ -
1116 City Engineer Fees	\$ -	\$ -
1117 Police Dept. Fees	\$ -	\$ 11,395.61
1118 Fire Dept. Fees	\$ -	\$ -
1119 Licenses	\$ 2,691.90	\$ 5,274.00
1120 Other Charges for Services - Technology Fees	\$ -	\$ 10,365.00
Total Charges For Services	\$ 11,482.20	\$ 39,013.11
INTERGOVERNMENTAL REVENUES		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		
2111 Occupation Tax	\$ -	\$ -
2112 Franchise Tax	\$ 87,555.09	\$ 95,243.99
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	\$ 75,828.61	\$ 136,340.82
2119 Public Health Contributions	\$ -	\$ -
2120 Housing Authority Payments in Lieu of Tax Revenue	\$ -	\$ -
2121 Use Tax	\$ -	\$ 29,328.97
2122 Parking Meter Revenues	\$ -	\$ -
2123 Other - Salary Reimbursements	\$ -	\$ 43,767.12
2124 Other - UBC Commissions	\$ -	\$ 386.50
Total - Local Sources	\$ 163,383.70	\$ 305,067.40
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3111 Sales Tax - OTC	\$ 614,665.54	\$ 716,538.71
3112 Motor Vehicle Collections for Cities and Towns - OTC Code 0814	\$ -	\$ -
3113 Alcohol Beverage Tax for Cities and Towns - OTC Code 6314	\$ 3,286.11	\$ 4,668.16
3114 Other - OTC - Tobacco Tax	\$ 8,057.83	\$ 8,551.89
3115 Other - Ad Valorem	\$ -	\$ 15.43
3116 Other - OTC	\$ -	\$ -
3117 Other - OTC	\$ -	\$ -
3118 Other - OTC	\$ -	\$ -
3119 Other - OTC	\$ -	\$ -
Sub-Total - OTC	\$ 626,009.48	\$ 729,774.19
3211 State Grants	\$ 9,999.88	\$ 9,419.92
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 2014-2015

Page 2a

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%	\$ -	\$ -	\$ -
\$ 3,188.20	85.00%	\$ -	\$ 10,181.73	\$ 10,181.73
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 11,395.61	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 2,582.10	85.00%	\$ -	\$ 4,482.90	\$ 4,482.90
\$ 10,365.00	0.00%	\$ -	\$ -	\$ -
\$ 27,530.91		\$ -	\$ 14,664.63	\$ 14,664.63
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 7,688.90	85.00%	\$ -	\$ 80,957.39	\$ 80,957.39
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 60,512.21	75.00%	\$ -	\$ 102,255.62	\$ 102,255.62
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 29,328.97	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 43,767.12	0.00%	\$ -	\$ -	\$ -
\$ 386.50	0.00%	\$ -	\$ -	\$ -
\$ 141,683.70		\$ -	\$ 183,213.01	\$ 183,213.01
\$ 101,873.17	85.00%	\$ -	\$ 607,364.39	\$ 607,364.39
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,382.05	85.00%	\$ -	\$ 3,967.94	\$ 3,967.94
\$ 494.06	85.00%	\$ -	\$ 7,269.11	\$ 7,269.11
\$ 15.43	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 103,764.71		\$ -	\$ 618,601.44	\$ 618,601.44
\$ (579.96)	0.00%	\$ -	\$ -	\$ -
\$ -	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 ESTIMATED	ACTUALLY 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	\$ 636,009.36	\$ 739,194.11
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	\$ 799,393.06	\$ 1,044,261.51
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ 665.01	\$ 476.63
5112 Rental or Lease of Property	\$ -	\$ 5,716.96
5113 Sale of Property	\$ -	\$ 6,028.50
5114 Royalty	\$ -	\$ 2,866.72
5115 Insurance Recoveries	\$ -	\$ -
5116 Insurance Reimbursements	\$ -	\$ -
5117 Fire and Police Reports	\$ -	\$ 76.00
5118 Copies	\$ -	\$ 45.00
5119 Return Check Charges	\$ -	\$ -
5120 Mowing and Trash Reimbursement	\$ -	\$ -
5121 Reimbursements	\$ -	\$ 2,520.29
5122 Vending Machine Commissions	\$ -	\$ -
5123 Other Revenue	\$ -	\$ 2,733.90
5124 Police Salary Reimbursement	\$ -	\$ -
5125 Gross Receipts OG&E Company	\$ -	\$ -
5126 Gross Receipts ONG Company	\$ -	\$ -
5127 Gross Receipts Public Service Company	\$ -	\$ -
5128 Gross Receipts SW Bell Telephone Company	\$ -	\$ -
5129 Gross Receipts Cable TV	\$ -	\$ -
5130 Leases - Oil Etc.	\$ -	\$ -
5131 Swimming Pool Revenues	\$ -	\$ -
Total Miscellaneous Revenue	\$ 665.01	\$ 20,464.00
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total General Fund	\$ 811,540.27	\$ 1,103,738.62



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

Page 2b

2013-2014 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2014-2015 ACCOUNT		
		CHARGEABLE	ESTIMATED BY	APPROVED BY
		INCOME	GOVERNING BOARD	EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 103,184.75		\$ -	\$ 618,601.44	\$ 618,601.44
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 244,868.45		\$ -	\$ 801,814.45	\$ 801,814.45
\$ (188.38)	0.00%	\$ -	\$ -	\$ -
\$ 5,716.96	0.00%	\$ -	\$ -	\$ -
\$ 6,028.50	0.00%	\$ -	\$ -	\$ -
\$ 2,866.72	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 76.00	0.00%	\$ -	\$ -	\$ -
\$ 45.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 2,520.29	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 2,733.90	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 19,798.99		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 292,198.35		\$ -	\$ 816,479.08	\$ 816,479.08



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	\$ -
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ 671,521.35
Adjusted Cash Balance	\$ 671,521.35
Ad Valorem Tax Apportioned To Year In Caption	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 1,103,738.62
Cash Fund Balance Forward From Preceding Year	\$ -
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 1,103,738.62
TOTAL RECEIPTS AND BALANCE	\$ 1,775,259.97
Warrants of Year in Caption	\$ 1,039,597.81
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 1,039,597.81
CASH BALANCE JUNE 30, 2014	\$ 735,662.16
Reserve for Warrants Outstanding	\$ 45,909.27
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 45,909.27
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 689,752.89

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	\$ 60,125.54
Warrants Registered During Year	\$ 1,085,507.08
TOTAL	\$ 1,145,632.62
Warrants Paid During Year	\$ 1,099,723.35
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
TOTAL WARRANTS RETIRED	\$ 1,099,723.35
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	\$ 45,909.27

Schedule 7. 2013 Ad Valorem Tax Account	
2013 Net Valuation Certified To County Excise Board	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

Page 3

Schedule 5. (Continued)						
2012-2013	2011-2012	2010-2011	2009-2010	2008-2009	2007-2008	TOTAL
\$ 731,646.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 731,646.89
\$ 671,521.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 671,521.35
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 671,521.35
\$ 60,125.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 731,646.89
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,103,738.62
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,103,738.62
\$ 60,125.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,835,385.51
\$ 60,125.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,099,723.35
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 60,125.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,099,723.35
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 735,662.16
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,909.27
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,909.27
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 689,752.89

Schedule 6. (Continued)						
2013-2014	2012-2013	2011-2012	2010-2011	2009-2010	2008-2009	2007-2008
\$ -	\$ 60,125.54	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,085,507.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,085,507.08	\$ 60,125.54	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,039,597.81	\$ 60,125.54	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,039,597.81	\$ 60,125.54	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 45,909.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Schedule 9. General Fund Investments						
INVESTED IN	Investments on Hand June 30, 2013	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2014
			By Collections of Cost	Amortized Premium		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



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

EXHIBIT "A"

4i

Schedule 8(i). Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2013			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2013	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
<b>80 COURT FUND</b>				
80a Personal Services	\$ -	\$ -	\$ -	\$ 81,889.00
80b Part Time Help	\$ -	\$ -	\$ -	\$ -
80c Travel	\$ -	\$ -	\$ -	\$ -
80d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 18,600.00
80e Capital Outlay	\$ -	\$ -	\$ -	\$ 3,800.00
80f Intergovernmental	\$ -	\$ -	\$ -	\$ 9,500.00
80g Other -	\$ -	\$ -	\$ -	\$ -
80h Other -	\$ -	\$ -	\$ -	\$ -
80j Other -	\$ -	\$ -	\$ -	\$ -
80 Total	\$ -	\$ -	\$ -	\$ 113,789.00
<b>82 OTHER DEPARTMENT</b>				
82a Salaries and Expense of Audit and Report	\$ -	\$ -	\$ -	\$ -
82b Intergovernmental	\$ -	\$ -	\$ -	\$ -
82c Other -	\$ -	\$ -	\$ -	\$ -
82 Total	\$ -	\$ -	\$ -	\$ -
<b>83 MAINTENANCE DEPARTMENT</b>				
83a Personal Services	\$ -	\$ -	\$ -	\$ 41,681.00
83b Part Time Help	\$ -	\$ -	\$ -	\$ -
83c Travel	\$ -	\$ -	\$ -	\$ -
83d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 27,750.00
83e Capital Outlay	\$ -	\$ -	\$ -	\$ 3,000.00
83f Intergovernmental	\$ -	\$ -	\$ -	\$ -
83g Other -	\$ -	\$ -	\$ -	\$ -
83h Other -	\$ -	\$ -	\$ -	\$ -
83 Total	\$ -	\$ -	\$ -	\$ 72,431.00
<b>84 GENERAL GOVERNMENT</b>				
84a Personal Services	\$ -	\$ -	\$ -	\$ 146,661.00
84b Part Time Help	\$ -	\$ -	\$ -	\$ -
84c Travel	\$ -	\$ -	\$ -	\$ -
84d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 115,315.00
84e Capital Outlay	\$ -	\$ -	\$ -	\$ 15,000.00
84f Intergovernmental	\$ -	\$ -	\$ -	\$ 193,600.00
84g Premiums and Awards	\$ -	\$ -	\$ -	\$ -
84h Other -	\$ -	\$ -	\$ -	\$ 51,191.74
84i Other -	\$ -	\$ -	\$ -	\$ -
84 Total	\$ -	\$ -	\$ -	\$ 521,767.74
<b>86 PARK BUDGET ACCOUNT:</b>				
86a Personal Services	\$ -	\$ -	\$ -	\$ -
86b Part Time Help	\$ -	\$ -	\$ -	\$ -
86c Travel	\$ -	\$ -	\$ -	\$ -
86d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
86e Capital Outlay	\$ -	\$ -	\$ -	\$ -
86f Intergovernmental	\$ -	\$ -	\$ -	\$ -
86g Other -	\$ -	\$ -	\$ -	\$ -
86h Other -	\$ -	\$ -	\$ -	\$ -
86 Total	\$ -	\$ -	\$ -	\$ -



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

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FISCAL YEAR ENDING JUNE 30, 2014						Governmental Budget Accounts	
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	
\$ -	\$ -	\$ 81,889.00	\$ 74,655.60	\$ -	\$ 7,233.40	\$ 84,322.00	\$ 84,322.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 600.00		\$ 19,200.00	\$ 12,742.06	\$ -	\$ 6,457.94	\$ 19,700.00	\$ 19,700.00
\$ -	\$ -	\$ 3,800.00	\$ -	\$ -	\$ 3,800.00	\$ 1,500.00	\$ 1,500.00
\$ -	\$ -	\$ 9,500.00	\$ -	\$ -	\$ 9,500.00	\$ 2,000.00	\$ 2,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,000.00	\$ 9,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 600.00	\$ -	\$ 114,389.00	\$ 87,397.66	\$ -	\$ 26,991.34	\$ 116,522.00	\$ 116,522.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 41,681.00	\$ 18,532.85	\$ -	\$ 23,148.15	\$ 43,418.00	\$ 43,418.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 27,750.00	\$ 14,452.03	\$ -	\$ 13,297.97	\$ 23,250.00	\$ 23,250.00
\$ -	\$ -	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ 1,000.00	\$ 1,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 72,431.00	\$ 32,984.88	\$ -	\$ 39,446.12	\$ 67,668.00	\$ 67,668.00
\$ -	\$ -	\$ 146,661.00	\$ 140,247.26	\$ -	\$ 6,413.74	\$ 159,763.00	\$ 159,763.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 115,315.00	\$ 48,526.03	\$ -	\$ 66,788.97	\$ 86,525.00	\$ 86,525.00
\$ -	\$ -	\$ 15,000.00	\$ 2,670.88	\$ -	\$ 12,329.12	\$ 15,500.00	\$ 15,500.00
\$ 30,000.00	\$ -	\$ 223,600.00	\$ 180,522.02	\$ -	\$ 43,077.98	\$ 201,999.97	\$ 201,999.97
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 30,600.00	\$ 20,591.74	\$ -	\$ -	\$ 20,591.74	\$ 42,000.00	\$ 42,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 30,000.00	\$ 30,600.00	\$ 521,167.74	\$ 371,966.19	\$ -	\$ 149,201.55	\$ 505,787.97	\$ 505,787.97
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



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				
	FISCAL YEAR ENDING JUNE 30, 2013			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2013	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
<b>92 POLICE BUDGET ACCOUNT:</b>				
92a Personal Services	\$ -	\$ -	\$ -	\$ 331,099.00
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ -	\$ -	\$ -	\$ -
92d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 104,635.00
92e Capital Outlay	\$ -	\$ -	\$ -	\$ 37,569.88
92f Intergovernmental	\$ -	\$ -	\$ -	\$ 1,000.00
92g Other - Grant Expenditures	\$ -	\$ -	\$ -	\$ -
92h Other -	\$ -	\$ -	\$ -	\$ 14,600.00
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ -	\$ -	\$ -	\$ 488,903.88
<b>93 FIRE DEPARTMENT BUDGET ACCOUNT</b>				
93a Personal Services	\$ -	\$ -	\$ -	\$ 161,807.00
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 57,340.00
93e Capital Outlay	\$ -	\$ -	\$ -	\$ 28,011.00
93f Intergovernmental	\$ -	\$ -	\$ -	\$ 600.00
93g Other - Grant Expenditures	\$ -	\$ -	\$ -	\$ 23,412.00
93h Other -	\$ -	\$ -	\$ -	\$ 15,000.00
93 Total	\$ -	\$ -	\$ -	\$ 286,170.00
<b>94 OTHER</b>				
94a Personal Services	\$ -	\$ -	\$ -	\$ -
94b Part Time Help	\$ -	\$ -	\$ -	\$ -
94c Travel	\$ -	\$ -	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -	\$ -	\$ -
94g Other -	\$ -	\$ -	\$ -	\$ -
94h Other -	\$ -	\$ -	\$ -	\$ -
94 Total	\$ -	\$ -	\$ -	\$ -
<b>98 OTHER USE:</b>				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
<b>TOTAL GENERAL FUND ACCOUNT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,483,061.62</b>
<b>SUBJECT TO WARRANT ISSUE:</b>				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
<b>GRAND TOTAL GENERAL FUND</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,483,061.62</b>

<b>ESTIMATE OF NEEDS FOR THE FISCAL YEAR</b>
<b>PURPOSE:</b>
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".)
<b>GRAND TOTAL - General Fund</b>



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

Page 4k

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	
\$ -	\$ 2,000.00	\$ 329,099.00	\$ 303,041.83	\$ -	\$ 26,057.17	\$ 383,413.00	\$ 383,413.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 3,700.00	\$ 100,935.00	\$ 70,022.99	\$ -	\$ 30,912.01	\$ 108,995.00	\$ 108,995.00
\$ 3,700.12	\$ -	\$ 41,270.00	\$ 38,827.22	\$ -	\$ 2,442.78	\$ 26,300.00	\$ 26,300.00
\$ -	\$ -	\$ 1,000.00	\$ 703.13	\$ -	\$ 296.87	\$ 1,000.00	\$ 1,000.00
\$ 9,999.88	\$ -	\$ 9,999.88	\$ -	\$ -	\$ 9,999.88	\$ -	\$ -
\$ -	\$ -	\$ 14,600.00	\$ -	\$ -	\$ 14,600.00	\$ 14,000.00	\$ 14,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 13,700.00	\$ 5,700.00	\$ 496,903.88	\$ 412,595.17	\$ -	\$ 84,308.71	\$ 533,708.00	\$ 533,708.00
\$ -	\$ -	\$ 161,807.00	\$ 135,632.21	\$ -	\$ 26,174.79	\$ 165,873.00	\$ 165,873.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 57,340.00	\$ 40,127.66	\$ -	\$ 17,212.34	\$ 71,800.00	\$ 71,800.00
\$ -	\$ 8,000.00	\$ 20,011.00	\$ 43.89	\$ -	\$ 19,967.11	\$ 25,800.00	\$ 25,800.00
\$ -	\$ -	\$ 600.00	\$ 285.44	\$ -	\$ 314.56	\$ 600.00	\$ 600.00
\$ -	\$ -	\$ 23,412.00	\$ 4,473.98	\$ -	\$ 18,938.02	\$ 4,473.00	\$ 4,473.00
\$ -	\$ -	\$ 15,000.00	\$ 14,000.00	\$ -	\$ 1,000.00	\$ 14,000.00	\$ 14,000.00
\$ -	\$ 8,000.00	\$ 278,170.00	\$ 194,563.18	\$ -	\$ 83,606.82	\$ 282,546.00	\$ 282,546.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 44,300.00	\$ 44,300.00	\$ 1,483,061.62	\$ 1,099,507.08	\$ -	\$ 383,554.54	\$ 1,506,231.97	\$ 1,506,231.97
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 44,300.00	\$ 44,300.00	\$ 1,483,061.62	\$ 1,099,507.08	\$ -	\$ 383,554.54	\$ 1,506,231.97	\$ 1,506,231.97

	Estimate of	Approved by
	Needs by	County
	Governing Board	Excise Board
	\$ 1,506,231.97	\$ 1,506,231.97
	\$ -	\$ -
	\$ 1,506,231.97	\$ 1,506,231.97



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

EXHIBIT "I"

Page 1

Special Revenue Fund Accounts:	Street & Alley Fund	Street & Alley Fund	Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2014	2013-2014	2012-2013	2013-2014
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2014	\$ 43,176.59	\$ -	\$ -
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 43,176.59	\$ -	\$ -
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 6,160.80	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 6,160.80	\$ -	\$ -
CASH FUND BALANCE JUNE 30, 2014	\$ 37,015.79	\$ -	\$ -
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 43,176.59	\$ -	\$ -

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2013-2014	2012-2013	2013-2014
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2013	\$ -	\$ 40,602.29	\$ -
Cash Fund Balance Transferred Out	\$ 38,791.51	\$ (38,791.51)	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ 38,791.51	\$ 1,810.78	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 27,494.58	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 27,494.58	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 66,286.09	\$ 1,810.78	\$ -
Warrants of Year in Caption	\$ 23,031.20	\$ 1,810.78	\$ -
Bank Service Charges	\$ 78.30	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 23,109.50	\$ 1,810.78	\$ -
CASH BALANCE JUNE 30, 2014	\$ 43,176.59	\$ -	\$ -
Reserve for Warrants Outstanding	\$ 6,160.80	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 6,160.80	\$ -	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 37,015.79	\$ -	\$ -

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2013-2014	2013-2014	2013-2014
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2013 of Year in Caption	\$ -	\$ 1,810.78	\$ -
Warrants Registered During Year	\$ 29,192.00	\$ -	\$ -
TOTAL	\$ 29,192.00	\$ 1,810.78	\$ -
Warrants Paid During Year	\$ 23,031.20	\$ 1,810.78	\$ -
Warrants Coverted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 23,031.20	\$ 1,810.78	\$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	\$ 6,160.80	\$ -	\$ -



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

ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "G"

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Schedule 4. Sinking Fund Cash Statement		
Revenue Receipts and Disbursements	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2013		\$ 3,788.32
Investments Since Liquidated	\$ -	
COLLECTED AND APPORTIONED:		
2012 and Prior Ad Valorem Tax	\$ -	
2013 Ad Valorem Tax	\$ -	
Interest Earned	\$ 1.91	
Miscellaneous Receipts	\$ -	
TOTAL RECEIPTS		\$ 1.91
TOTAL RECEIPTS AND BALANCE		\$ 3,790.23
DISBURSEMENTS:		
Coupons Paid	\$ -	
Interest Paid on Past-Due Coupons	\$ -	
Bonds Paid	\$ -	
Interest Paid on Past-Due Bonds	\$ -	
Commission Paid to Fiscal Agency	\$ -	
Judgements Paid	\$ -	
Interest Paid on Such Judgements	\$ -	
Investments Purchased	\$ -	
Judgements Paid Under 62 O.S. 1981, § 435	\$ -	
TOTAL DISBURSEMENTS		\$ -
CASH BALANCE ON HAND JUNE 30, 2014		\$ 3,790.23

Schedule 5. Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2014		\$ 3,790.23
Legal Investments Properly Maturing	\$ -	
Judgements Paid to Recover By Tax Levy	\$ -	
TOTAL LIQUID ASSETS (In Extension Column)		\$ 3,790.23
DEDUCT MATURED INDEBTEDNESS:		
a. Past-Due Coupons	\$ -	
b. Interest Accrued Thereon	\$ -	
c. Past-Due Bonds	\$ -	
d. Interest Thereon After Last Coupon	\$ -	
e. Fiscal Agency Commission on Above	\$ -	
f. Judgements and Interest Levied for But Unpaid	\$ -	
TOTAL Items a. Through f. (To Extension Column)		\$ -
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$ 3,790.23
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ -	
h. Accrual on Final Coupons	\$ -	
i. Accrued on Unmatured Bonds	\$ -	
TOTAL Items g. Through i. (To Extension Column)		\$ -
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 3,790.23



CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2014-2015

STATE OF OKLAHOMA, COUNTY OF OKLAHOMA

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 Nicoma Park Oklahoma, and those directly under, or in contractual relationship with, the Governing Board of Nicoma Park 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 Nicoma Park 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 2014-2015

Page 2

EXHIBIT "Y"				
County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	Industrial Bonds	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 1,506,231.97	\$ -	\$ -	\$ 3,790.23
Appropriation of Revenues	\$ -	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 689,752.89	\$ -	\$ -	\$ 3,790.23
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -	\$ -
Miscellaneous Estimated Revenues	\$ 816,479.08	\$ -	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -	\$ -
Total Other Than 2013 Tax	\$ 1,506,231.97	\$ -	\$ -	\$ -
Balance Required	\$ -	\$ -	\$ -	\$ -
Add 10% for Delinquency	\$ -	\$ -	\$ -	\$ -
Total Required for 2013 Tax	\$ -	\$ -	\$ -	\$ -
Rate of Levy Required and Certified (in Mills)	0.00	0.00	0.00	0.00

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2014-2015 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 8,785,550.00	\$ 1,142,553.00	\$ 811,528.00	\$ 10,739,631.00

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      0.00 Mills;      Building Fund      0.00 Mills;      Sinking Fund      0.00 Mills;      Sub-Total      0.00 Mills;

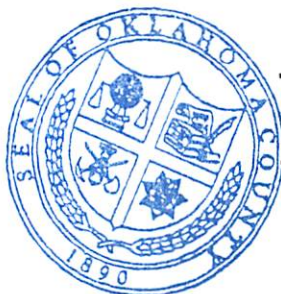
Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	0.00 Mills;
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)	0.00 Mills;
City Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
City Health Fund (Not To Exceed 2.50 Mills)	0.00 Mills;
Emergency Medical Service ( Not To Exceed 3.00 Mills)	0.00 Mills;
Total City Levies	0.00 Mills;
City Wide Levy For Schools (4.00 Mills)	0.00 Mills;
Total City Wide Levy	0.00 Mills;

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said City, in order 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 OKC, Oklahoma, this 16<sup>th</sup> day of October, 2014.

Melvin Tombs Jr.  
Excise Board Member

Patrick B. Crawley  
Excise Board Member



[Signature]  
Excise Board Chairman  
[Signature]  
Excise Board Secretary