

FILED
SEP 29 2014
State Auditor & Inspector

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 RATLIFF CITY
COUNTY OF CARTER
STATE OF OKLAHOMA

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than 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 BRETT HAWKINS, C.P.A.

SUBMITTED TO THE CARTER COUNTY

EXCISE BOARD THIS 29 DAY OF September 2014.

GOVERNING BOARD

Chairman

Member

Member

Member

Member

Treasurer

City Clerk

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

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Letters and Certifications:	
Letter To Excise Board.1
Affidavit of Publication.2
Accountant's Letter3
Certificate of Excise Board	Exhibit "Y" - Page 1
 Exhibits:	
Exhibit "A" General Fund.	Filed Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Exhibit "B" Building Fund	Filed Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Exhibit "C" Special Revenue Funds:	
Special Revenue Fund One.	Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Special Revenue Fund Two.	Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Special Revenue Fund Three.	Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Special Revenue Fund Four	Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exhibit "G" Sinking Fund.	Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exhibit "H" Industrial Development Bond Fund.	Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exhibit "I" Other Special Revenue Funds	Filed Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Exhibit "J" Capital Project Funds	Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exhibit "K" Enterprise Funds.	Filed Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Exhibit "L" Internal Service Funds.	Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exhibit "Y" Certificate of Excise Board Estimate of Needs	Filed Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Exhibit "Z" Publication Sheet	Filed Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

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

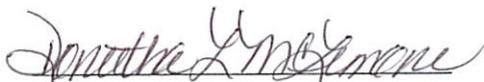
CITY OF RATLIFF CITY, STATE OF OKLAHOMA
STATE OF OKLAHOMA, COUNTY OF CARTER, ss:

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 of RATLIFF CITY, 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. 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 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 Clerk, at RATLIFF CITY, Oklahoma, this 5th day of September, 2014.

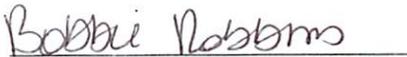

Chairman

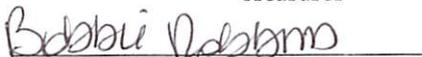

Member


Member


Member

Member


Treasurer


City Clerk

Filed this 29 day of September, 2014 Secretary and Clerk of Excise Board, CARTER County, Oklahoma.

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, CITY OF RATLIFF CITY

Personally appeared before me, the undersigned Notary Public, Bobbie Robbins,
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
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.

Bobbie Robbins
City Clerk

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

Vickie Mitchell 3-27-2015
Notary Public My Commission Expires



PROOF OF PUBLICATION

**TOWN OF RATLIFF CITY - FINANCIAL
STATEMENT ENDING 6/30/14
PUBLIC NOTICE**

AFFIDAVIT OF PUBLICATION

CINDY DICKERSON, of lawful age, being duly sworn, upon oath deposes and says that she is the publisher (or foreman, principal clerk, etc.,) of the Healdton Herald, a weekly newspaper printed in Healdton, Carter County, Oklahoma, and of a bona fide paid general circulation therein, printed in the English language, and the notice by publication, a copy of which is hereto, attached, was published in said newspaper for ONE consecutive week, the first, the publication being on the 11TH day of SEPTEMBER, 2014, and the last day of publication being on the _____ day of _____, 2014, and that said newspaper has been continuously and uninterruptedly published in said county during the period of One Hundred and Four (104) weeks consecutively, prior to the first publication of said notice or advertisement, as required by House Bill 99 (an Act amending Section 54, Oklahoma Statutes 1931.) passed by The Fifteenth Legislature and effective July 23, 1935, and thereafter. That Carter County has a population of less than 110,000, according to the last Federal Census

The advertisement above referred to, a true and printed copy of which is hereto, attached, was published in said Healdton Herald on the following dates, to-wit:

1st Insertion	<u>SEPTEMBER 11</u>	, 2014	4th Insertion	_____	, 2014
2nd Insertion	_____	, 2014	5th Insertion	_____	, 2014
3rd Insertion	_____	, 2014	Last Insertion	_____	, 2014

Said notice was published in the regular edition of said newspaper and not in a supplement thereof.

Publishing Fee \$165.00

Subscribed and sworn to before me this 11th day of SEPTEMBER, A.D. 2014



Cindy Dickerson

Katerina Webb

NOTARY NO. 06003556

MY COMMISSION EXPIRES APRIL 6, 2018.

PUBLICATION SHEET - RATLIFF CITY, OKLAHOMA
 FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR
 ENDING JUNE 30, 2014, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING
 JUNE 30, 2015, OF THE GOVERNING BOARD OF RATLIFF CITY, OKLAHOMA

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2014	GENERAL FUND DETAIL	BUILDING FUND DETAIL
ASSETS:		
Cash Balance June 30, 2014	\$80,951.87	46,494.33
Investments	\$21,947.55	0.00
TOTAL ASSETS	\$102,899.42	46,494.33
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$1,561.41	0.00
Reserve for Interest on Warrants	\$0.00	0.00
Reserves From Schedule 8	\$0.00	0.00
TOTAL LIABILITIES AND RESERVES	\$1,561.41	0.00
CASH FUND BALANCE (Deficit) JUNE 30, 2014	\$101,338.01	46,494.33

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2015

GENERAL FUND		ESTIMATED MISCELLANEOUS REVENUE:	
Current Expense	\$528,319.02	1000 Charges For Services	\$139,589.22
Reserve for Int. on Warrants & Revaluation	\$0.00	2000 Local Sources of Revenue	\$7,266.74
Total Required	\$528,319.02	3000 State Sources of Revenue	\$183,505.23
FINANCED:		4000 Federal Sources of Revenue	\$0.00
Cash Fund Balance	\$101,338.01	5000 Miscellaneous Revenues	\$3,640.35
Estimated Miscellaneous Revenue	\$426,981.01	6111 Contributions From Other Funds	\$92,979.47
Total Deductions	\$528,319.02	Total Estimated Revenue	\$426,981.01
Balance to Raise from Ad Valorem Tax	\$0.00		
Exhibit "Z"			

Governmental Budget Accounts FISCAL YEAR 2014-15

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS

	NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD		NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
	COURT				PARK BUDGET ACCOUNT
Personal Services	\$1,800.00	\$1,800.00	Personal Services	\$11,000.00	\$11,000.00
Total	\$1,800.00	\$1,800.00	Maintenance and Operation	\$2,000.00	\$2,000.00
			Total	\$13,000.00	\$13,000.00
CLEET			GARBAGE DISPOSAL BUDGET ACCOUNT		
Maintenance and Operation	\$400.00	\$400.00	Personal Services	\$56,200.00	\$56,200.00
Total	\$400.00	\$400.00	Maintenance and Operation	\$20,000.00	\$20,000.00
			Total	\$76,200.00	\$76,200.00
CITY CLERK			POLICE BUDGET ACCOUNT		
Personal Services	\$89,500.00	\$89,500.00	Personal Services	\$60,000.00	\$60,000.00
Maintenance and Operation	\$1,000.00	\$1,000.00	Maintenance and Operation	\$21,000.00	\$21,000.00
Total	\$90,500.00	\$90,500.00	Total	\$81,000.00	\$81,000.00
GENERAL GOVERNMENT BUDGET ACCOUNT			FIRE DEPARTMENT BUDGET ACCOUNT:		
Personal services	\$75,000.00	\$75,000.00	Maintenance and Operation	\$25,000.00	\$25,000.00
Maintenance and Operations	\$38,000.00	\$38,000.00	Total	\$25,000.00	\$25,000.00
Total	\$113,000.00	\$113,000.00			
CEMETERY BUDGET ACCOUNT			OTHER		
Personal Services	\$11,000.00	\$11,000.00	Intergovernmental	\$115,419.02	\$115,419.02
Maintenance and Operation	\$1,000.00	\$1,000.00	Total	\$115,419.02	\$115,419.02
Total	\$12,000.00	\$12,000.00			
			TOTAL GENERAL FUND ACCOUNT	\$528,319.02	\$528,319.02
			GRAND TOTAL GENERAL FUND	\$528,319.02	\$528,319.02

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, CITY OF RATLIFF CITY, ss:

We, the undersigned duly elected, qualified Governing Officers of RATLIFF CITY, Oklahoma, do hereby certify that at a meeting of the Governing Body of the said City, begun at the time provided by law for Cities and pursuant to the provisions of 68 O.S. 1991 Sec. 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said City as reflected by the records of the City Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2014, and ending June 30, 2015, as shown are reasonably necessary for the proper conduct of the affairs of the said City, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding fiscal year.

/S/ DOREETHA L. McLEMORE
Chairman of Board

/S/ RICHARD WRIGHT
Member

/S/ BOB DAVIS
Member

/S/ MICAH NEWELL
Member

Member

/S/ BOBBIE ROBBINS
Treasurer

Attest /S/ BOBBIE ROBBINS
Clerk

(SEAL)

Subscribed and sworn to before me this 3rd day of September, 2014
 /S/ VICKIE MITCHELL, Notary Public

Honorable Governing Board of
RATLIFF CITY Oklahoma

We have compiled the 2013-14 financial statements and 2014-15 Estimate of Needs (S.A.&I. Form 2641R99) and 2014-15 Publication Sheet (S.A.&I. Form 2642R99, 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 RATLIFF CITY 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.

BRETT HAWKINS, C.P.A.

A handwritten signature in cursive script that reads "Brett Hawkins CPA". The signature is written in black ink and is positioned above a horizontal line.

September 3, 2014

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2014-15

STATE OF OKLAHOMA, COUNTY OF CARTER

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 RATLIFF CITY Oklahoma, and those directly under, or in contractual relationship with, the Governing Board of RATLIFF CITY 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 RATLIFF CITY 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 05% for delinquent taxes.

EXHIBIT "A"

Schedule 1, Current Balance Sheet - June 30, 2014		Amount	
ASSETS:			
Cash Balance June 30, 2014		\$ 80,951	87
Investments		21,947	55
TOTAL ASSETS		\$ 102,899	42
LIABILITIES AND RESERVES:			
Warrants Outstanding		1,561	41
Reserve for Interest on Warrants		0	00
Reserves From Schedule 8		0	00
TOTAL LIABILITIES AND RESERVES		\$ 1,561	41
CASH FUND BALANCE JUNE 30, 2014		\$ 101,338	01
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 102,899	42

Schedule 2, Revenue and Requirements - 2014-15		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2013	\$ 80,584 11	
Cash Fund Balance Transferred From Prior Years	0 00	
Current Ad Valorem Tax Apportioned	0 00	
Miscellaneous Revenue Apportioned	474,423 33	
TOTAL REVENUE		\$ 555,007 44
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 453,669 43	
Reserves From Schedule 8	0 00	
Interest Paid on Warrants	0 00	
Reserve for Interest on Warrants	0 00	
TOTAL REQUIREMENTS		\$ 453,669 43
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-14		\$ 101,338 01
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 555,007 44

Schedule 3, Cash Fund Balance Analysis - June 30, 2014		Amount	
ADDITIONS:			
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ -10,519	23
Warrants Estopped, Cancelled or Converted		0	00
Fiscal Year 2013-14 Lapsed Appropriations		111,857	24
Fiscal Year 2012-13 Lapsed Appropriations		0	00
Ad Valorem Tax Collections in Excess of Estimate		0	00
Prior Years Ad Valorem Tax		0	00
TOTAL ADDITIONS		\$ 101,338	01
DEDUCTIONS:			
Supplemental Appropriations		\$ 0	00
Current Tax in Process of Collection		0	00
TOTAL DEDUCTIONS		\$ 0	00
Cash Fund Balance as per Balance Sheet 6-30-14		\$ 101,338	01
Composition of Cash Fund Balance:			
Cash		101,338	01
Cash Fund Balance as per Balance Sheet 6-30-14		\$ 101,338	01

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

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "A"

2a

Schedule 4, Miscellaneous Revenue				
SOURCE	2013-14 ACCOUNT			
	AMOUNT		ACTUALLY	
	ESTIMATED		COLLECTED	
1000 CHARGES FOR SERVICES:				
1111 Inspection Fees	\$	0 00	\$	0 00
1112 Permit Fees		0 00		0 00
1113 Garbage Disposal Fees		139,122 61		154,477 63
1114 Sewer Connection Fees		0 00		0 00
1115 Dog Pound Fees		0 00		0 00
1116 City Engineer Fees		0 00		0 00
1117 Police Dept. Fees		603 90		241 50
1118 Fire Dept. Fees		0 00		0 00
1119 Licenses		351 00		380 00
1120 Other -		0 00		0 00
1121 Other -		0 00		0 00
1122 Other -		0 00		0 00
Total Charges For Services	\$	140,077 51	\$	155,099 13
INTERGOVERNMENTAL REVENUES:				
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:				
2111 Occupation Tax	\$	0 00	\$	0 00
2112 Franchise Tax		7,169 33		8,074 15
2113 Dog License and Tax		0 00		0 00
2114 Gas Utility Revenues		0 00		0 00
2115 Water Utility Revenues		0 00		0 00
2116 Light & Power Utility Revenues		0 00		0 00
2117 Library Fines		0 00		0 00
2118 Police Fines		0 00		0 00
2119 Public Health Contributions		0 00		0 00
2120 Housing Authority Payments in Lieu of Tax Revenue		0 00		0 00
2121 User Tax		0 00		0 00
2122 Parking Meter Revenues		0 00		0 00
2123 Other -		0 00		0 00
2124 Other -		0 00		0 00
Total - Local Sources	\$	7,169 33	\$	8,074 15
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:				
3111 Sales Tax - OTC	\$	187,938 15	\$	202,382 64
3112 Motor Vehicle Collections for Cities & Towns - OTC Code 0814		0 00		0 00
3113 Alcohol Beverage Tax For Cities & Towns - OTC Code 6314		440 05		508 62
3114 Other - OTC		0 00		0 00
3115 Other - OTC		0 00		0 00
3116 Other - OTC		0 00		0 00
3117 Other - OTC		0 00		0 00
Sub-Total - OTC	\$	203,004 81	\$	203,894 69
3211 State Grants		0 00		0 00
3212 State Election Reimbursement		0 00		0 00
3213 State Payments in Lieu of Tax Revenue		0 00		0 00
3214 Homestead Exemption Reimbursement		0 00		0 00
3215 Additional Homestead Exemption Reimbursement		0 00		0 00
3216 Transportation of Juveniles		0 00		0 00
3217 DARE Grant - Police Dept.		0 00		0 00
3218 State Forestry Grant - Fire Dept.		0 00		0 00
3219 Emergency Management Reimbursement		0 00		0 00

Continued on page 2b

S.A.&I. Form 2641R99 Entity: RATLIFF CITY, Oklahoma

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

2013-14 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2014-15 ACCOUNT					
OVER			CHARGEABLE		ESTIMATED BY		APPROVED BY	
(UNDER)			INCOME		GOVERNING BOARD		EXCISE BOARD	
\$	0 00	90.00%	\$		\$	0 00	\$	0 00
	0 00	90.00				0 00		0 00
	15,355 02	90.00				139,029 87		139,029 87
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	-362 40	90.00				217 35		217 35
	0 00	90.00				0 00		0 00
	29 00	90.00				342 00		342 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	0.00				0 00		0 00
\$	15,021 62		\$		\$	139,589 22	\$	139,589 22
\$	0 00	90.00%	\$		\$	0 00	\$	0 00
	904 82	90.00				7,266 74		7,266 74
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
\$	904 82		\$		\$	7,266 74	\$	7,266 74
\$	14,444 49	90.00%	\$		\$	182,144 38	\$	182,144 38
	0 00	90.00				0 00		0 00
	68 57	90.00				457 76		457 76
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
\$	889 88		\$		\$	183,505 23	\$	183,505 23
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00

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

ESTIMATE OF NEEDS FOR 2014-15

2b

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue		2013-14 ACCOUNT			
SOURCE	AMOUNT ESTIMATED	ACTUALLY COLLECTED			
Continued from page 2a					
3220 Civil Defense Reimbursement - State	\$ 0 00	\$	0 00		
3221 Other -	0 00		0 00		
3222 Other -	0 00		0 00		
3223 Other -	0 00		0 00		
3224 Other -	0 00		0 00		
3225 Other -	0 00		0 00		
Total State Sources	\$ 203,004 81	\$	203,894 69		
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:					
4111 Federal Grants	\$ 0 00	\$	0 00		
4112 Federal Payments in Lieu of Tax Revenues	0 00		0 00		
4113 J.T.P.A. Salary Reimbursement	0 00		0 00		
4114 FEMA	0 00		0 00		
4115 Other -	0 00		0 00		
4116 Other -	0 00		0 00		
4117 Other -	0 00		0 00		
Total Federal Sources	\$ 0 00	\$	0 00		
Grand Total Intergovernmental Revenues	\$ 210,174 14	\$	211,968 84		
5000 MISCELLANEOUS REVENUE:					
5111 Interest on Investments	\$ 157 37	\$	260 47		
5112 Rental or Lease of Property	0 00		0 00		
5113 Sale of Property	728 43		3,784 37		
5114 Royalty	0 00		0 00		
5115 Insurance Recoveries	0 00		0 00		
5116 Insurance Reimbursement	0 00		0 00		
5117 Rural Fire Runs	0 00		0 00		
5118 Copies	0 00		0 00		
5119 Return Check Charges	0 00		0 00		
5120 Mowing & Trash Reimbursement	0 00		0 00		
5121 Utility Reimbursements	0 00		0 00		
5122 Vending Machine Commissions	0 00		0 00		
5123 Other Concessions	0 00		0 00		
5124 Police Salary Reimbursement	0 00		0 00		
5125 Gross Receipts O. G. & E. Company	0 00		0 00		
5126 Gross Receipts O. N. G. Company	0 00		0 00		
5127 Gross Receipts Public Service Company	0 00		0 00		
5128 Gross Receipts S. W. Bell Telephone Company	0 00		0 00		
5129 Gross Receipts Cable TV	0 00		0 00		
5130 Leases - Oil Etc.	0 00		0 00		
5131 Swimming Pool Revenues	0 00		0 00		
5132 Other -	0 00		0 00		
5133 Other -	0 00		0 00		
5134 Other -	0 00		0 00		
5135 Other -	0 00		0 00		
5136 Other -	0 00		0 00		
Total Miscellaneous Revenue	\$ 885 80	\$	4,044 84		
6000 NON-REVENUE RECEIPTS:					
6111 Contributions from Other Funds	\$ 133,805 11	\$	103,310 52		
Grand Total General Fund	\$ 484,942 56	\$	474,423 33		

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	\$	0	00
Cash Fund Balance Transferred Out		0	00
Cash Fund Balance Transferred In		80,584	11
Adjusted Cash Balance	\$	80,584	11
Ad Valorem Tax Apportioned To Year In Caption		0	00
Miscellaneous Revenue (Schedule 4)		474,423	33
Cash Fund Balance Forward From Preceding Year		0	00
Prior Expenditures Recovered		0	00
TOTAL RECEIPTS	\$	474,423	33
TOTAL RECEIPTS AND BALANCE	\$	555,007	44
Warrants of Year in Caption		452,108	02
Interest Paid Thereon		0	00
TOTAL DISBURSEMENTS	\$	452,108	02
CASH BALANCE JUNE 30, 2014	\$	102,899	42
Reserve for Warrants Outstanding		1,561	41
Reserve for Interest on Warrants		0	00
Reserves From Schedule 8		0	00
TOTAL LIABILITIES AND RESERVE	\$	1,561	41
DEFICIT: (Red Figure)	\$	0	00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	101,338	01

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	\$	4,100	57
Warrants Registered During Year		453,669	43
TOTAL	\$	457,770	00
Warrants Paid During Year		456,208	59
Warrants Converted to Bonds or Judgments		0	00
Warrants Cancelled		0	00
Warrants Estopped by Statute		0	00
TOTAL WARRANTS RETIRED	\$	456,208	59
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	\$	1,561	41

Schedule 7, 2013 Ad Valorem Tax Account		Amount	
2013 Net Valuation Certified To County Excise Board \$	0.00	10.00	Mills
Total Proceeds of Levy as Certified		\$	0 00
Additions:			0 00
Deductions:		\$	0 00
Gross Balance Tax			0 00
Less Reserve for Delinquent Tax			0 00
Reserve for Protest Pending		\$	0 00
Balance Available Tax			0 00
Deduct 2013 Tax Apportioned		\$	0 00
Net Balance 2013 Tax in Process of Collection or		\$	0 00
Excess Collections		\$	0 00

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

Schedule 5, (Continued)							
2012-13	2011-12	2010-11	2009-10	2008-09	2007-08	TOTAL	
\$ 84,684 68	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 84,684 68	
80,584 11	0 00	0 00	0 00	0 00	0 00	80,584 11	
0 00	0 00	0 00	0 00	0 00	0 00	80,584 11	
\$ 4,100 57	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 84,684 68	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	474,423 33	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 474,423 33	
\$ 4,100 57	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 559,108 01	
4,100 57	0 00	0 00	0 00	0 00	0 00	456,208 59	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 4,100 57	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 456,208 59	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 102,899 42	
0 00	0 00	0 00	0 00	0 00	0 00	1,561 41	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 1,561 41	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 101,338 01	

Schedule 6, (Continued)							
2013-14	2012-13	2011-12	2010-11	2009-10	2008-09	2007-08	
\$ 0 00	\$ 4,100 57	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
453,669 43	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 453,669 43	\$ 4,100 57	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
452,108 02	4,100 57	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 452,108 02	\$ 4,100 57	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 1,561 41	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	

Schedule 9, General Fund Investments							
INVESTED IN	Investments on Hand June 30, 2013	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2014	
			By Collections of Cost	Amortized Premium			
1. CERTIF OF DEPOSIT	\$ 21,920 54	\$ 27 01	\$ 0 00	\$ 0 00	\$ 0 00	\$ 21,947 55	
2.	0 00	0 00	0 00	0 00	0 00	0 00	
3.	0 00	0 00	0 00	0 00	0 00	0 00	
4.	0 00	0 00	0 00	0 00	0 00	0 00	
5.	0 00	0 00	0 00	0 00	0 00	0 00	
6.	0 00	0 00	0 00	0 00	0 00	0 00	
7.	0 00	0 00	0 00	0 00	0 00	0 00	
8.	0 00	0 00	0 00	0 00	0 00	0 00	
9.	0 00	0 00	0 00	0 00	0 00	0 00	
10.	0 00	0 00	0 00	0 00	0 00	0 00	
TOTAL INVESTMENTS	\$ 21,920 54	\$ 27 01	\$ 0 00	\$ 0 00	\$ 0 00	\$ 21,947 55	

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

EXHIBIT "A"

4a

Schedule 8(a), 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	
60 NAME: COURT				
60a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 1,800 00
60b Part Time Help	0 00	0 00	0 00	0 00
60c Travel	0 00	0 00	0 00	0 00
60d Maintenance and Operation	0 00	0 00	0 00	0 00
60e Capital Outlay	0 00	0 00	0 00	0 00
60f Intergovernmental	0 00	0 00	0 00	0 00
60g Other -	0 00	0 00	0 00	0 00
60h Other -	0 00	0 00	0 00	0 00
60 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 1,800 00
61 NAME: SLEET				
61a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
61b Part Time Help	0 00	0 00	0 00	0 00
61c Travel	0 00	0 00	0 00	0 00
61d Maintenance and Operation	0 00	0 00	0 00	400 00
61e Capital Outlay	0 00	0 00	0 00	0 00
61f Intergovernmental	0 00	0 00	0 00	0 00
61g Other -	0 00	0 00	0 00	0 00
61h Other -	0 00	0 00	0 00	0 00
61 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 400 00
62 NAME: CITY CLERK				
62a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 82,500 00
62b Part Time Help	0 00	0 00	0 00	0 00
62c Travel	0 00	0 00	0 00	0 00
62d Maintenance and Operation	0 00	0 00	0 00	1,000 00
62e Capital Outlay	0 00	0 00	0 00	0 00
62f Intergovernmental	0 00	0 00	0 00	0 00
62g Other -	0 00	0 00	0 00	0 00
62h Other -	0 00	0 00	0 00	0 00
62 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 83,500 00
63 NAME:				
63a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
63b Part Time Help	0 00	0 00	0 00	0 00
63c Travel	0 00	0 00	0 00	0 00
63d Maintenance and Operation	0 00	0 00	0 00	0 00
63e Capital Outlay	0 00	0 00	0 00	0 00
63f Intergovernmental	0 00	0 00	0 00	0 00
63g Other -	0 00	0 00	0 00	0 00
63 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
64 NAME:				
64a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
64b Part Time Help	0 00	0 00	0 00	0 00
64c Travel	0 00	0 00	0 00	0 00
64d Maintenance and Operation	0 00	0 00	0 00	0 00
64e Capital Outlay	0 00	0 00	0 00	0 00
64f Intergovernmental	0 00	0 00	0 00	0 00
64g Other -	0 00	0 00	0 00	0 00
64 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

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

FISCAL YEAR ENDING JUNE 30, 2014										Governmental Budget Accounts																								
FISCAL YEAR ENDING JUNE 30, 2014										FISCAL YEAR 2014-15																								
SUPPLEMENTAL					NET AMOUNT					WARRANTS					RESERVES					LAPSED BALANCE					NEEDS AS					APPROVED BY				
ADJUSTMENTS					OF					ISSUED										KNOWN TO BE					ESTIMATED BY					COUNTY				
ADDED					CANCELLED					APPROPRIATIONS										UNENCUMBERED					GOVERNING					EXCISE BOARD				
ADDED					CANCELLED					APPROPRIATIONS										UNENCUMBERED					GOVERNING					EXCISE BOARD				
\$	0	00	\$	0	00	\$	1,800	00	\$	1,800	00	\$	0	00	\$	0	00	\$	0	00	\$	1,800	00	\$	1,800	00								
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00								
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00								
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00								
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00								
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00								
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00								
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00								
\$	0	00	\$	0	00	\$	1,800	00	\$	1,800	00	\$	0	00	\$	0	00	\$	0	00	\$	1,800	00	\$	1,800	00								
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00								
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00								
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00								
	0	00		0	00		400	00		0	00		0	00		0	00		400	00		400	00		400	00								
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00								
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00								
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00								
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00								
\$	0	00	\$	0	00	\$	400	00	\$	0	00	\$	0	00	\$	400	00	\$	400	00	\$	400	00	\$	400	00								
\$	0	00	\$	0	00	\$	82,500	00	\$	82,425	55	\$	0	00	\$	74	45	\$	89,500	00	\$	89,500	00	\$	89,500	00								
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00								
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00								
	0	00		0	00		1,000	00		213	00		0	00		787	00		1,000	00		1,000	00		1,000	00								
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00								
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00								
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00								
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00								
\$	0	00	\$	0	00	\$	83,500	00	\$	82,638	55	\$	0	00	\$	861	45	\$	90,500	00	\$	90,500	00	\$	90,500	00								
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00								
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00								
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00								
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00								
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00								
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00								
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00								
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00								
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00								
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00								
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00								
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00								
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00								
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00								

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

ESTIMATE OF NEEDS FOR 2014-15

4b

EXHIBIT "A"

Schedule 8(b), Report Of Prior Year's Expenditures		FISCAL YEAR ENDING JUNE 30, 2013			ORIGINAL
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	APPROPRIATIONS	
APPROPRIATED ACCOUNTS	6-30-13	SINCE	LAPSED	APPROPRIATIONS	
		ISSUED			
65 LIBRARY BUDGET ACCOUNT:					
65a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
65b Part Time Help	0 00	0 00	0 00	0 00	0 00
65c Travel	0 00	0 00	0 00	0 00	0 00
65d Maintenance and Operation	0 00	0 00	0 00	0 00	0 00
65e Capital Outlay	0 00	0 00	0 00	0 00	0 00
65f Intergovernmental	0 00	0 00	0 00	0 00	0 00
65g Other -	0 00	0 00	0 00	0 00	0 00
65 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
66 PUBLIC HEALTH BUDGET ACCOUNT:					
66a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
66b Part Time Help	0 00	0 00	0 00	0 00	0 00
66c Travel	0 00	0 00	0 00	0 00	0 00
66d Maintenance and Operation	0 00	0 00	0 00	0 00	0 00
66e Capital Outlay	0 00	0 00	0 00	0 00	0 00
66f Intergovernmental	0 00	0 00	0 00	0 00	0 00
66g Other -	0 00	0 00	0 00	0 00	0 00
66 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
67 MUNICIPAL HOSPITAL BUDGET ACCOUNT:					
67a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
67b Part Time Help	0 00	0 00	0 00	0 00	0 00
67c Travel	0 00	0 00	0 00	0 00	0 00
67d Maintenance and Operation	0 00	0 00	0 00	0 00	0 00
67e Capital Outlay	0 00	0 00	0 00	0 00	0 00
67f Intergovernmental	0 00	0 00	0 00	0 00	0 00
67g Other -	0 00	0 00	0 00	0 00	0 00
67h Other -	0 00	0 00	0 00	0 00	0 00
67 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
68 AIRPORT BUDGET ACCOUNT:					
68a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
68b Part Time Help	0 00	0 00	0 00	0 00	0 00
68c Travel	0 00	0 00	0 00	0 00	0 00
68d Maintenance and Operation	0 00	0 00	0 00	0 00	0 00
68e Capital Outlay	0 00	0 00	0 00	0 00	0 00
68f Intergovernmental	0 00	0 00	0 00	0 00	0 00
68g Other -	0 00	0 00	0 00	0 00	0 00
68h Other -	0 00	0 00	0 00	0 00	0 00
68 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
69 GENERAL GOVERNMENT BUDGET ACCOUNT:					
69a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 75,000 00
69b Part Time Help	0 00	0 00	0 00	0 00	0 00
69c Travel	0 00	0 00	0 00	0 00	38,000 00
69d Maintenance and Operation	0 00	0 00	0 00	0 00	0 00
69e Capital Outlay	0 00	0 00	0 00	0 00	0 00
69f Intergovernmental	0 00	0 00	0 00	0 00	0 00
69g Other -	0 00	0 00	0 00	0 00	0 00
69h Other -	0 00	0 00	0 00	0 00	0 00
69 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 113,000 00

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

ESTIMATE OF NEEDS FOR 2014-15

4c

EXHIBIT "A"

Schedule 8(c), 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
80 STREET AND ALLEY BUDGET ACCOUNT:				
80a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
80b Part Time Help	0 00	0 00	0 00	0 00
80c Travel	0 00	0 00	0 00	0 00
80d Maintenance and Operation	0 00	0 00	0 00	0 00
80e Capital Outlay	0 00	0 00	0 00	0 00
80f Intergovernmental	0 00	0 00	0 00	0 00
80g Equipment Lease Rentals	0 00	0 00	0 00	0 00
80h Other -	0 00	0 00	0 00	0 00
80i Other -	0 00	0 00	0 00	0 00
80j Other -	0 00	0 00	0 00	0 00
80 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
82 AUDIT BUDGET ACCOUNT:				
82a Salaries and Expense of Audit and Report	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
82b Intergovernmental	0 00	0 00	0 00	0 00
82c Other -	0 00	0 00	0 00	0 00
82 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
83 CEMETERY BUDGET ACCOUNT:				
83a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 10,200 00
83b Part Time Help	0 00	0 00	0 00	0 00
83c Travel	0 00	0 00	0 00	0 00
83d Maintenance and Operation	0 00	0 00	0 00	1,000 00
83e Capital Outlay	0 00	0 00	0 00	0 00
83f Intergovernmental	0 00	0 00	0 00	0 00
83g Other -	0 00	0 00	0 00	0 00
83h Other -	0 00	0 00	0 00	0 00
83 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 11,200 00
84 ANIMAL CONTROL BUDGET ACCOUNT:				
84a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
84b Part Time Help	0 00	0 00	0 00	0 00
84c Travel	0 00	0 00	0 00	0 00
84d Maintenance and Operation	0 00	0 00	0 00	0 00
84e Capital Outlay	0 00	0 00	0 00	0 00
84f Intergovernmental	0 00	0 00	0 00	0 00
84g Premiums and Awards	0 00	0 00	0 00	0 00
84h Other -	0 00	0 00	0 00	0 00
84i Other -	0 00	0 00	0 00	0 00
84 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
86 PARK BUDGET ACCOUNT:				
86a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 10,200 00
86b Part Time Help	0 00	0 00	0 00	0 00
86c Travel	0 00	0 00	0 00	0 00
86d Maintenance and Operation	0 00	0 00	0 00	2,500 00
86e Capital Outlay	0 00	0 00	0 00	0 00
86f Intergovernmental	0 00	0 00	0 00	0 00
86g Other -	0 00	0 00	0 00	0 00
86h Other -	0 00	0 00	0 00	0 00
86 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 12,700 00

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

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "A"

4d

Schedule 8(d), 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	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
87b Part Time Help	0 00	0 00	0 00	0 00	0 00
87c Travel	0 00	0 00	0 00	0 00	0 00
87d Maintenance and Operation	0 00	0 00	0 00	0 00	0 00
87e Capital Outlay	0 00	0 00	0 00	0 00	0 00
87f Intergovernmental	0 00	0 00	0 00	0 00	0 00
87g Other -	0 00	0 00	0 00	0 00	0 00
87 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
88 GARBAGE DISPOSAL BUDGET ACCOUNT:					
88a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 56,200 00
88b Part Time Help	0 00	0 00	0 00	0 00	0 00
88c Travel	0 00	0 00	0 00	0 00	0 00
88d Maintenance and Operation	0 00	0 00	0 00	0 00	23,500 00
88e Capital Outlay	0 00	0 00	0 00	0 00	0 00
88f Intergovernmental	0 00	0 00	0 00	0 00	0 00
88g Other -	0 00	0 00	0 00	0 00	0 00
88h Other -	0 00	0 00	0 00	0 00	0 00
88 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 79,700 00
89 WATER BUDGET ACCOUNT:					
89a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
89b Part Time Help	0 00	0 00	0 00	0 00	0 00
89c Travel	0 00	0 00	0 00	0 00	0 00
89d Maintenance and Operation	0 00	0 00	0 00	0 00	0 00
89e Capital Outlay	0 00	0 00	0 00	0 00	0 00
89f Intergovernmental	0 00	0 00	0 00	0 00	0 00
89g Other -	0 00	0 00	0 00	0 00	0 00
89h Other -	0 00	0 00	0 00	0 00	0 00
89 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
90 LIGHT & POWER BUDGET ACCOUNT:					
90a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
90b Part Time Help	0 00	0 00	0 00	0 00	0 00
90c Travel	0 00	0 00	0 00	0 00	0 00
90d Maintenance and Operation	0 00	0 00	0 00	0 00	0 00
90e Capital Outlay	0 00	0 00	0 00	0 00	0 00
90f Intergovernmental	0 00	0 00	0 00	0 00	0 00
90g Other -	0 00	0 00	0 00	0 00	0 00
90 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
91 GAS UTILITY BUDGET ACCOUNT:					
91a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
91b Part Time Help	0 00	0 00	0 00	0 00	0 00
91c Travel	0 00	0 00	0 00	0 00	0 00
91d Maintenance and Operation	0 00	0 00	0 00	0 00	0 00
91e Capital Outlay	0 00	0 00	0 00	0 00	0 00
91f Intergovernmental	0 00	0 00	0 00	0 00	0 00
91g Other -	0 00	0 00	0 00	0 00	0 00
91h Other -	0 00	0 00	0 00	0 00	0 00
91 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

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

FISCAL YEAR ENDING JUNE 30, 2014										Governmental Budget Accounts			
FISCAL YEAR ENDING JUNE 30, 2014										FISCAL YEAR 2014-15			
SUPPLEMENTAL		NET AMOUNT		WARRANTS		RESERVES		LAPSED BALANCE		NEEDS AS		APPROVED BY	
ADJUSTMENTS		OF		ISSUED				KNOWN TO BE		ESTIMATED BY		COUNTY	
ADDED		CANCELED		APPROPRIATIONS				UNENCUMBERED		GOVERNING		EXCISE BOARD	
										BOARD			
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	56,200 00	\$	43,720 29	\$	0 00	\$	12,479 71	\$	56,200 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		23,500 00		11,826 89		0 00		11,673 11		20,000 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	79,700 00	\$	55,547 18	\$	0 00	\$	24,152 82	\$	76,200 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00

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

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "A"

4e

Schedule 8(a), 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	\$ 0 00	\$ 0 00	\$ 0 00	\$ 56,000 00
92b Part Time Help	0 00	0 00	0 00	0 00
92c Travel	0 00	0 00	0 00	0 00
92d Maintenance and Operation	0 00	0 00	0 00	21,500 00
92e Capital Outlay	0 00	0 00	0 00	0 00
92f Intergovernmental	0 00	0 00	0 00	0 00
92g Other -	0 00	0 00	0 00	0 00
92h Other -	0 00	0 00	0 00	0 00
92i Other -	0 00	0 00	0 00	0 00
92 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 77,500 00
93 FIRE DEPARTMENT BUDGET ACCOUNT:				
93a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
93b Part Time Help	0 00	0 00	0 00	0 00
93c Travel	0 00	0 00	0 00	0 00
93d Maintenance and Operation	0 00	0 00	0 00	28,500 00
93e Capital Outlay	0 00	0 00	0 00	0 00
93f Intergovernmental	0 00	0 00	0 00	0 00
93g Other -	0 00	0 00	0 00	0 00
93h Other -	0 00	0 00	0 00	0 00
93 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 28,500 00
94 OTHER				
94a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
94b Part Time Help	0 00	0 00	0 00	0 00
94c Travel	0 00	0 00	0 00	0 00
94d Maintenance and Operation	0 00	0 00	0 00	0 00
94e Capital Outlay	0 00	0 00	0 00	0 00
94f Intergovernmental	0 00	0 00	0 00	157,226 67
94g Other -	0 00	0 00	0 00	0 00
94h Other -	0 00	0 00	0 00	0 00
94 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 157,226 67
98 OTHER USES:				
98a Other Deductions	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
98 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
TOTAL GENERAL FUND ACCOUNT				
	\$ 0 00	\$ 0 00	\$ 0 00	\$ 565,526 67
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
GRAND TOTAL GENERAL FUND	\$ 0 00	\$ 0 00	\$ 0 00	\$ 565,526 67

ESTIMATE OF NEEDS FOR THE FISCAL YEAR	
PURPOSE:	
Current Expense	
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00
GRAND TOTAL - General Fund	

FISCAL YEAR ENDING JUNE 30, 2014										Governmental Budget Accounts					
FISCAL YEAR ENDING JUNE 30, 2014										FISCAL YEAR 2014-15					
SUPPLEMENTAL		NET AMOUNT		WARRANTS		RESERVES		LAPSED BALANCE		NEEDS AS		APPROVED BY			
ADJUSTMENTS		OF		ISSUED				KNOWN TO BE		ESTIMATED BY		COUNTY			
ADDED		CANCELLED		APPROPRIATIONS				UNENCUMBERED		GOVERNING		EXCISE BOARD			
										BOARD					
\$	0 00	\$	0 00	\$	56,000 00	\$	54,745 26	\$	0 00	\$	1,254 74	\$	60,000 00	\$	60,000 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		21,500 00		17,684 62		0 00		3,815 38		21,000 00		21,000 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	77,500 00	\$	72,429 88	\$	0 00	\$	5,070 12	\$	81,000 00	\$	81,000 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		28,500 00		21,074 99		0 00		7,425 01		25,000 00		25,000 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	28,500 00	\$	21,074 99	\$	0 00	\$	7,425 01	\$	25,000 00	\$	25,000 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		157,226 67		103,310 52		0 00		53,916 15		115,419 02		115,419 02
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	157,226 67	\$	103,310 52	\$	0 00	\$	53,916 15	\$	115,419 02	\$	115,419 02
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	565,526 67	\$	453,669 43	\$	0 00	\$	111,857 24	\$	528,319 02	\$	528,319 02
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	565,526 67	\$	453,669 43	\$	0 00	\$	111,857 24	\$	528,319 02	\$	528,319 02

		Estimate of		Approved by	
		Needs by		County	
		Governing Board		Excise Board	
		\$	528,319 02	\$	528,319 02
			0 00		0 00
		\$	528,319 02	\$	528,319 02

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

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "B"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2014		Amount	
ASSETS:			
Cash Balance June 30, 2014		\$ 46,494	33
Investments		0	00
TOTAL ASSETS		\$ 46,494	33
LIABILITIES AND RESERVES:			
Warrants Outstanding			0 00
Reserve for Interest on Warrants			0 00
Reserves From Schedule 8			0 00
TOTAL LIABILITIES AND RESERVES		\$ 0	00
CASH FUND BALANCE JUNE 30, 2014		\$ 46,494	33
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 46,494	33

Schedule 2, Revenue and Requirements - 2014-15		Detail		Total	
REVENUE:					
Cash Balance June 30, 2013		\$ 30,000	00		
Cash Fund Balance Transferred From Prior Years			0 00		
Current Ad Valorem Tax Apportioned			0 00		
Miscellaneous Revenue Apportioned		16,494	33		
TOTAL REVENUE				\$ 46,494	33
REQUIREMENTS:					
Claims Paid by Warrants Issued & Transfer Fees Apportioned		\$ 0	00		
Reserves From Schedule 8			0 00		
Interest Paid on Warrants			0 00		
Reserve for Interest on Warrants			0 00		
TOTAL REQUIREMENTS				\$ 0	00
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-14				\$ 46,494	33
TOTAL REQUIREMENTS AND CASH FUND BALANCE				\$ 46,494	33

Schedule 3, Cash Fund Balance Analysis - June 30, 2014		Amount	
ADDITIONS:			
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 16,494	33
Warrants Estopped, Cancelled or Converted			0 00
Fiscal Year 2013-14 Lapsed Appropriations		30,000	00
Fiscal Year 2012-13 Lapsed Appropriations			0 00
Ad Valorem Tax Collections in Excess of Estimate			0 00
Prior Years Ad Valorem Tax			0 00
TOTAL ADDITIONS		\$ 46,494	33
DEDUCTIONS:			
Supplemental Appropriations		\$ 0	00
Current Tax in Process of Collection			0 00
TOTAL DEDUCTIONS		\$ 0	00
Cash Fund Balance as per Balance Sheet 6-30-14		\$ 46,494	33
Composition of Cash Fund Balance:			
Cash		46,494	33
Cash Fund Balance as per Balance Sheet 6-30-14		\$ 46,494	33

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

EXHIBIT "B"

Schedule 4, Miscellaneous Revenue	2013-14 ACCOUNT			
	SOURCE	AMOUNT		ACTUALLY
		ESTIMATED		COLLECTED
1000 CHARGES FOR SERVICES:				
1111 Engineer Fees	\$	0 00	\$	0 00
1112 Other -		0 00		0 00
Total Charges For Services	\$	0 00	\$	16,494 33
INTERGOVERNMENTAL REVENUES:				
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:				
2111 Payments in Lieu of Tax Revenue	\$	0 00	\$	0 00
2112 Revaluation of Real Property Reimbursements		0 00		0 00
2113 Local Contributions		0 00		0 00
2114 Other -		0 00		0 00
Total - Local Sources	\$	0 00	\$	0 00
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:				
3111 Sales Tax - OTC	\$	0 00	\$	0 00
3112 Other - OTC		0 00		0 00
Sub-Total - OTC	\$	0 00	\$	0 00
3211 State Payments in Lieu of Tax Revenue		0 00		0 00
3212 State Reimbursement		0 00		0 00
3213 State Grants		0 00		0 00
3214 Other -		0 00		0 00
3215 Other -		0 00		0 00
Total State Sources	\$	0 00	\$	0 00
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:				
4111 Flood Control	\$	0 00	\$	0 00
4112 Federal Grants		0 00		0 00
4113 Federal Payments in Lieu of Tax Revenues		0 00		0 00
4114 Bureau of Land Management		0 00		0 00
4115 Other -		0 00		0 00
Total Federal Sources	\$	0 00	\$	0 00
Grand Total Intergovernmental Revenues	\$	0 00	\$	0 00
5000 MISCELLANEOUS REVENUE:				
5111 Interest on Investments	\$	0 00	\$	0 00
5112 Rental or Lease of Property		0 00		0 00
5113 Sale of Property		0 00		0 00
5114 Insurance Recoveries		0 00		0 00
5115 Insurance Reimbursement		0 00		0 00
5116 Utility Reimbursements		0 00		0 00
5117 Other Reimbursements		0 00		0 00
5118 Property Fund Distribution		0 00		0 00
5119 Vending Machine Commissions		0 00		0 00
5120 Other Concessions		0 00		0 00
5121 Other -		0 00		0 00
5122 Other -		0 00		0 00
5123 Other -		0 00		0 00
5124 Other -		0 00		0 00
Total Miscellaneous Revenue	\$	0 00	\$	0 00
6000 NON-REVENUE RECEIPTS:				
6111 Contributions from Other Funds	\$	0 00	\$	0 00
Grand Total Building Fund	\$	0 00	\$	16,494 33

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

2013-14 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2014-15 ACCOUNT		
OVER (UNDER)	CHARGEABLE INCOME		ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD	
\$ 0 00	90.00%	\$	\$ 0 00	\$ 0 00	
0 00	90.00		0 00	0 00	
\$ 16,494 33		\$	\$ 0 00	\$ 0 00	
\$ 0 00	90.00%	\$	\$ 0 00	\$ 0 00	
0 00	90.00		0 00	0 00	
0 00	90.00		0 00	0 00	
0 00	90.00		0 00	0 00	
\$ 0 00		\$	\$ 0 00	\$ 0 00	
\$ 0 00	90.00%	\$	\$ 0 00	\$ 0 00	
0 00	90.00		0 00	0 00	
\$ 0 00		\$	\$ 0 00	\$ 0 00	
0 00	90.00		0 00	0 00	
0 00	90.00		0 00	0 00	
0 00	90.00		0 00	0 00	
0 00	90.00		0 00	0 00	
\$ 0 00		\$	\$ 0 00	\$ 0 00	
\$ 0 00	90.00%	\$	\$ 0 00	\$ 0 00	
0 00	90.00		0 00	0 00	
0 00	90.00		0 00	0 00	
0 00	90.00		0 00	0 00	
0 00	90.00		0 00	0 00	
0 00	90.00		0 00	0 00	
0 00	90.00		0 00	0 00	
0 00	90.00		0 00	0 00	
0 00	90.00		0 00	0 00	
0 00	90.00		0 00	0 00	
0 00	90.00		0 00	0 00	
0 00	90.00		0 00	0 00	
0 00	90.00		0 00	0 00	
0 00	90.00		0 00	0 00	
\$ 0 00		\$	\$ 0 00	\$ 0 00	
\$ 0 00	90.00%	\$	\$ 0 00	\$ 0 00	
\$ 16,494 33		\$	\$ 0 00	\$ 0 00	

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

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "B"

Schedule 5, Expenditures Building Fund Cash Accounts of Current and All Prior Years		2013-14
CURRENT AND ALL PRIOR YEARS		
Cash Balance Reported to Excise Board 6-30-13		\$ 0 00
Cash Fund Balance Transferred Out		0 00
Cash Fund Balance Transferred In		30,000 00
Adjusted Cash Balance		\$ 30,000 00
Ad Valorem Tax Apportioned To Year In Caption		0 00
Miscellaneous Revenue (Schedule 4)		16,494 33
Cash Fund Balance Forward From Preceding Year		0 00
Prior Expenditures Recovered		0 00
TOTAL RECEIPTS		\$ 16,494 33
TOTAL RECEIPTS AND BALANCE		\$ 46,494 33
Warrants of Year in Caption		0 00
Interest Paid Thereon		0 00
TOTAL DISBURSEMENTS		\$ 0 00
CASH BALANCE JUNE 30, 2014		\$ 46,494 33
Reserve for Warrants Outstanding		0 00
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8		0 00
TOTAL LIABILITIES AND RESERVE		\$ 0 00
DEFICIT: (Red Figure)		\$ 0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR		\$ 46,494 33

Schedule 6, Building Fund Warrant Account of Current and All Prior Years		TOTAL
CURRENT AND ALL PRIOR YEARS		
Warrants Outstanding 6-30-13 of Year in Caption		\$ 0 00
Warrants Registered During Year		0 00
TOTAL		\$ 0 00
Warrants Paid During Year		0 00
Warrants Converted to Bonds or Judgments		0 00
Warrants Cancelled		0 00
Warrants Estopped by Statute		0 00
TOTAL WARRANTS RETIRED		\$ 0 00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014		\$ 0 00

Schedule 7, 2013 Ad Valorem Tax Account			
2013 Net Valuation Certified To County Excise Board \$	0.00	3.00 Mills	Amount
Total Proceeds of Levy as Certified			\$ 0 00
Additions:			0 00
Deductions:			0 00
Gross Balance Tax			\$ 0 00
Less Reserve for Delinquent Tax			0 00
Reserve for Protest Pending			0 00
Balance Available Tax			\$ 0 00
Deduct 2013 Tax Apportioned			0 00
Net Balance 2013 Tax in Process of Collection or			\$ 0 00
Excess Collections			\$ 0 00

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

Schedule 5, (Continued)							
2012-13	2011-12	2010-11	2009-10	2008-09	2007-08	TOTAL	
\$ 30,000 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 30,000 00	00
30,000 00	0 00	0 00	0 00	0 00	0 00	30,000 00	00
0 00	0 00	0 00	0 00	0 00	0 00	30,000 00	00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 30,000 00	00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	00
0 00	0 00	0 00	0 00	0 00	0 00	16,494 33	00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 16,494 33	00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 46,494 33	00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 46,494 33	00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 46,494 33	00

Schedule 6, (Continued)							
2013-14	2012-13	2011-12	2010-11	2009-10	2008-09	2007-08	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	0 00

Schedule 9, Building Fund Investments							
INVESTED IN	Investments on Hand June 30, 2013	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2014	
			By Collections of Cost	Amortized Premium			
1.	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
2.	0 00	0 00	0 00	0 00	0 00	0 00	
3.	0 00	0 00	0 00	0 00	0 00	0 00	
4.	0 00	0 00	0 00	0 00	0 00	0 00	
5.	0 00	0 00	0 00	0 00	0 00	0 00	
6.	0 00	0 00	0 00	0 00	0 00	0 00	
7.	0 00	0 00	0 00	0 00	0 00	0 00	
8.	0 00	0 00	0 00	0 00	0 00	0 00	
9.	0 00	0 00	0 00	0 00	0 00	0 00	
10.	0 00	0 00	0 00	0 00	0 00	0 00	
TOTAL INVESTMENTS	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	

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

EXHIBIT "B"

Schedule 8(k), 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		
92 BUILDING MAINTENANCE ACCOUNT:					
92a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 30,000 00	0 00
92b Part Time Help	0 00	0 00	0 00		0 00
92c Travel	0 00	0 00	0 00		0 00
92d Maintenance and Operation	0 00	0 00	0 00		0 00
92e Capital Outlay	0 00	0 00	0 00		0 00
92f Intergovernmental	0 00	0 00	0 00		0 00
92g Other -	0 00	0 00	0 00		0 00
92h Other -	0 00	0 00	0 00		0 00
92i Other -	0 00	0 00	0 00		0 00
92 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 30,000 00	
93					
93a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	0 00
93b Part Time Help	0 00	0 00	0 00		0 00
93c Travel	0 00	0 00	0 00		0 00
93d Maintenance and Operation	0 00	0 00	0 00		0 00
93e Capital Outlay	0 00	0 00	0 00		0 00
93f Intergovernmental	0 00	0 00	0 00		0 00
93g Other -	0 00	0 00	0 00		0 00
93h Other -	0 00	0 00	0 00		0 00
93 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
94					
94a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	0 00
94b Part Time Help	0 00	0 00	0 00		0 00
94c Travel	0 00	0 00	0 00		0 00
94d Maintenance and Operation	0 00	0 00	0 00		0 00
94e Capital Outlay	0 00	0 00	0 00		0 00
94f Intergovernmental	0 00	0 00	0 00		0 00
94g Other -	0 00	0 00	0 00		0 00
94h Other -	0 00	0 00	0 00		0 00
94 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
98 OTHER USES:					
98a Other Deductions	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
98 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
TOTAL BUILDING FUND ACCOUNT	\$ 0 00	\$ 0 00	\$ 0 00	\$ 30,000 00	
SUBJECT TO WARRANT ISSUE:					
99 Provision for Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
GRAND TOTAL BUILDING FUND	\$ 0 00	\$ 0 00	\$ 0 00	\$ 30,000 00	

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 - Building Fund

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

ESTIMATE OF NEEDS FOR 2014-15

FISCAL YEAR ENDING JUNE 30, 2014										Governmental Budget Accounts			
FISCAL YEAR ENDING JUNE 30, 2014										FISCAL YEAR 2014-15			
SUPPLEMENTAL		NET AMOUNT		WARRANTS		RESERVES		LAPSED BALANCE		NEEDS AS		APPROVED BY	
ADJUSTMENTS		OF		ISSUED				KNOWN TO BE		ESTIMATED BY		COUNTY	
		APPROPRIATIONS						UNENCUMBERED		GOVERNING		EXCISE BOARD	
ADDED	CANCELLED									BOARD			
\$ 0 00	\$ 0 00	\$ 30,000 00		\$ 0 00		\$ 0 00		\$ 30,000 00		\$ 0 00		\$ 0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00	
\$ 0 00	\$ 0 00	\$ 30,000 00		\$ 0 00		\$ 0 00		\$ 30,000 00		\$ 46,494 33		\$ 46,494 33	
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00	
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
\$ 0 00	\$ 0 00	\$ 30,000 00		\$ 0 00		\$ 0 00		\$ 30,000 00		\$ 46,494 33		\$ 46,494 33	
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
\$ 0 00	\$ 0 00	\$ 30,000 00		\$ 0 00		\$ 0 00		\$ 30,000 00		\$ 46,494 33		\$ 46,494 33	

		Estimate of		Approved by	
		Needs by		County	
		Governing Board		Excise Board	
		\$ 46,494 33		\$ 46,494 33	
		\$ 0 00		\$ 0 00	
		\$ 46,494 33		\$ 46,494 33	

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

EXHIBIT "I"

1a

Special Revenue Fund Accounts:	STREET & ALLEY		1% RESERVE		CAPITAL OUTLAY	
	Fund		Fund		Fund	
Schedule 1, Current Balance Sheet - June 30, 2014	2013-14		2013-14		2013-14	
CURRENT YEAR	Amount		Amount		Amount	
ASSETS:						
Cash Balance June 30, 2014	\$	11,668 78	\$	122,971 61	\$	41,761 51
Investments		0 00		0 00		0 00
TOTAL ASSETS	\$	11,668 78	\$	122,971 61	\$	41,761 51
LIABILITIES AND RESERVES:						
Warrants Outstanding		0 00		12,999 41		0 00
Reserve for Interest on Warrants		0 00		0 00		0 00
Reserves From Schedule 8		0 00		0 00		0 00
TOTAL LIABILITIES AND RESERVES	\$	0 00	\$	12,999 41	\$	0 00
CASH FUND BALANCE JUNE 30, 2014	\$	11,668 78	\$	109,972 20	\$	41,761 51
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	11,668 78	\$	122,971 61	\$	41,761 51

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2013-14		2013-14		2013-14	
	Amount		Amount		Amount	
CURRENT YEAR	Amount		Amount		Amount	
Cash Balance Reported to Excise Board 6-30-13	\$	0 00	\$	0 00	\$	0 00
Cash Fund Balance Transferred Out		0 00		0 00		0 00
Cash Fund Balance Transferred In		11,312 70		88,872 13		23,654 61
Adjusted Cash Balance	\$	11,312 70	\$	88,872 13	\$	23,654 61
Ad Valorem Tax Apportioned To Year In Caption		0 00		0 00		0 00
Miscellaneous Revenue (Schedule 4)		922 73		145,904 58		57,355 38
Cash Fund Balance Forward From Preceding Year		0 00		0 00		0 00
Prior Expenditures Recovered		0 00		0 00		0 00
TOTAL RECEIPTS	\$	922 73	\$	145,904 58	\$	57,355 38
TOTAL RECEIPTS AND BALANCE	\$	12,235 43	\$	234,776 71	\$	81,009 99
Warrants of Year in Caption		566 65		111,805 10		39,248 48
Interest Paid Thereon		0 00		0 00		0 00
TOTAL DISBURSEMENTS	\$	566 65	\$	111,805 10	\$	39,248 48
CASH BALANCE JUNE 30, 2014	\$	11,668 78	\$	122,971 61	\$	41,761 51
Reserve for Warrants Outstanding		0 00		12,999 41		0 00
Reserve for Interest on Warrants		0 00		0 00		0 00
Reserves From Schedule 8		0 00		0 00		0 00
TOTAL LIABILITIES AND RESERVE	\$	0 00	\$	12,999 41	\$	0 00
DEFICIT: (Red Figure)	\$	0 00	\$	0 00	\$	0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	11,668 78	\$	109,972 20	\$	41,761 51

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2013-14		2013-14		2013-14	
	Amount		Amount		Amount	
CURRENT YEAR	Amount		Amount		Amount	
Warrants Outstanding 6-30-13 of Year in Caption	\$	0 00	\$	0 00	\$	0 00
Warrants Registered During Year		566 65		124,804 51		39,248 48
TOTAL	\$	566 65	\$	124,804 51	\$	39,248 48
Warrants Paid During Year		566 65		111,805 10		39,248 48
Warrants Converted to Bonds or Judgments		0 00		0 00		0 00
Warrants Cancelled		0 00		0 00		0 00
Warrants Estopped by Statute		0 00		0 00		0 00
TOTAL WARRANTS RETIRED	\$	566 65	\$	111,805 10	\$	39,248 48
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	\$	0 00	\$	12,999 41	\$	0 00

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

CAP OUTLAY SPECI			EMERGENCY SERVIC			CEMETERY CARE			VETERANS MEMORIA			REAP GRANT								
Fund			Fund			Fund			Fund			Fund								
2013-14			2013-14			2013-14			2013-14			2013-14								
Amount			Amount			Amount			Amount			Amount								
\$	44,474	73	\$	94,846	87	\$	4,318	22	\$	1,195	18	\$	0	00	\$	0	00	\$	321,236	90
	0	00		0	00		0	00		0	00		0	00		0	00		0	00
\$	44,474	73	\$	94,846	87	\$	4,318	22	\$	1,195	18	\$	0	00	\$	0	00	\$	321,236	90
	0	00		0	00		0	00		0	00		0	00		0	00		12,999	41
	0	00		0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00		0	00
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	12,999	41
\$	44,474	73	\$	94,846	87	\$	4,318	22	\$	1,195	18	\$	0	00	\$	0	00	\$	308,237	49
\$	44,474	73	\$	94,846	87	\$	4,318	22	\$	1,195	18	\$	0	00	\$	0	00	\$	321,236	90

2013-14			2013-14			2013-14			2013-14			2013-14			2013-14					
Amount			Amount			Amount			Amount			Amount			Amount					
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00
	0	00		0	00		0	00		0	00		0	00		0	00		0	00
	28,801	64		72,929	96		3,770	25		1,192	98		0	00		0	00		230,534	27
\$	28,801	64	\$	72,929	96	\$	3,770	25	\$	1,192	98	\$	0	00	\$	0	00	\$	230,534	27
	0	00		0	00		0	00		0	00		0	00		0	00		0	00
	15,673	09		98,125	71		547	97		2	20		0	00		0	00		318,531	66
	0	00		0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00		0	00
\$	15,673	09	\$	98,125	71	\$	547	97	\$	2	20	\$	0	00	\$	0	00	\$	318,531	66
\$	44,474	73	\$	171,055	67	\$	4,318	22	\$	1,195	18	\$	0	00	\$	0	00	\$	549,065	93
	0	00		76,208	80		0	00		0	00		0	00		0	00		227,829	03
	0	00		0	00		0	00		0	00		0	00		0	00		0	00
\$	0	00	\$	76,208	80	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	227,829	03
\$	44,474	73	\$	94,846	87	\$	4,318	22	\$	1,195	18	\$	0	00	\$	0	00	\$	321,236	90
	0	00		0	00		0	00		0	00		0	00		0	00		12,999	41
	0	00		0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00		0	00
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	12,999	41
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00
\$	44,474	73	\$	94,846	87	\$	4,318	22	\$	1,195	18	\$	0	00	\$	0	00	\$	308,237	49

2013-14			2013-14			2013-14			2013-14			2013-14			2013-14					
Amount			Amount			Amount			Amount			Amount			Amount					
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00
	0	00		76,208	80		0	00		0	00		0	00		0	00		0	00
\$	0	00	\$	76,208	80	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00
	0	00		76,208	80		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00		0	00
\$	0	00	\$	76,208	80	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	12,999	41

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

EXHIBIT "K"

1

Enterprise Fund Accounts:	WATER TRUST		WASTE WATER		WATER RESERVE	
	Fund		Fund		Fund	
	2013-14		2013-14		2013-14	
CURRENT YEAR	Amount		Amount		Amount	
ASSETS:						
Cash Balance June 30, 2014	\$	13,992 61	\$	6,326 71	\$	0 00
Investments		0 00		0 00		0 00
TOTAL ASSETS	\$	13,992 61	\$	6,326 71	\$	0 00
LIABILITIES AND RESERVES:						
Warrants Outstanding		984 51		320 84		0 00
Reserve for Interest on Warrants		0 00		0 00		0 00
Reserves From Schedule 8		0 00		0 00		0 00
TOTAL LIABILITIES AND RESERVES	\$	984 51	\$	320 84	\$	0 00
CASH FUND BALANCE JUNE 30, 2014	\$	13,008 10	\$	6,005 87	\$	0 00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	13,992 61	\$	6,326 71	\$	0 00

Schedule 5, Expenditures Enterprise Fund Accounts of Current Year	2013-14		2013-14		2013-14	
CURRENT YEAR	Amount		Amount		Amount	
Cash Balance Reported to Excise Board 6-30-13	\$	0 00	\$	0 00	\$	0 00
Cash Fund Balance Transferred Out		0 00		0 00		0 00
Cash Fund Balance Transferred In		7,273 38		3,357 83		5 15
Adjusted Cash Balance	\$	7,273 38	\$	3,357 83	\$	5 15
Miscellaneous Revenue (Schedule 4)		90,828 36		21,224 65		0 00
Cash Fund Balance Forward From Preceding Year		0 00		0 00		0 00
Prior Expenditures Recovered		0 00		0 00		0 00
TOTAL RECEIPTS	\$	90,828 36	\$	21,224 65	\$	0 00
TOTAL RECEIPTS AND BALANCE	\$	98,101 74	\$	24,582 48	\$	5 15
Warrants of Year in Caption		84,109 13		18,255 77		5 15
Interest Paid Thereon		0 00		0 00		0 00
TOTAL DISBURSEMENTS	\$	84,109 13	\$	18,255 77	\$	5 15
CASH BALANCE JUNE 30, 2014	\$	13,992 61	\$	6,326 71	\$	0 00
Reserve for Warrants Outstanding		984 51		320 84		0 00
Reserve for Interest on Warrants		0 00		0 00		0 00
Reserves From Schedule 8		0 00		0 00		0 00
TOTAL LIABILITIES AND RESERVE	\$	984 51	\$	320 84	\$	0 00
DEFICIT: (Red Figure)	\$	0 00	\$	0 00	\$	0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	13,008 10	\$	6,005 87	\$	0 00

Schedule 6, Enterprise Fund Warrant Accounts of Current Year	2013-14		2013-14		2013-14	
CURRENT YEAR	Amount		Amount		Amount	
Warrants Outstanding 6-30-13 of Year in Caption	\$	0 00	\$	0 00	\$	0 00
Warrants Registered During Year		85,093 64		18,576 61		5 15
TOTAL	\$	85,093 64	\$	18,576 61	\$	5 15
Warrants Paid During Year		84,109 13		18,255 77		5 15
Warrants Converted to Bonds or Judgments		0 00		0 00		0 00
Warrants Cancelled		0 00		0 00		0 00
Warrants Estopped by Statute		0 00		0 00		0 00
TOTAL WARRANTS RETIRED	\$	84,109 13	\$	18,255 77	\$	5 15
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	\$	984 51	\$	320 84	\$	0 00

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

METER DEPOSIT																				
Fund		Fund		Fund		Fund		Fund		Fund										
2013-14		2013-14		2013-14		2013-14		2013-14		2013-14										
Amount		Amount		Amount		Amount		Amount		TOTAL										
\$	21,440	63	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	41,759	95
	0	00		0	00		0	00		0	00		0	00		0	00		0	00
\$	21,440	63	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	41,759	95
	82	25		0	00		0	00		0	00		0	00		0	00		1,387	60
	0	00		0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00		0	00
\$	82	25	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	1,387	60
\$	21,358	38	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	40,372	35
\$	21,440	63	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	41,759	95

2013-14		2013-14		2013-14		2013-14		2013-14		2013-14		TOTAL								
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL								
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00			
	0	00		0	00		0	00		0	00		0	00		0	00			
	21,414	28		0	00		0	00		0	00		0	00		32,050	64			
\$	21,414	28	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	32,050	64
	1,708	71		0	00		0	00		0	00		0	00		113,761	72			
	0	00		0	00		0	00		0	00		0	00		0	00			
	0	00		0	00		0	00		0	00		0	00		0	00			
\$	1,708	71	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	113,761	72
\$	23,122	99	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	145,812	36
	1,682	36		0	00		0	00		0	00		0	00		104,052	41			
	0	00		0	00		0	00		0	00		0	00		0	00			
\$	1,682	36	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	104,052	41
\$	21,440	63	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	41,759	95
	82	25		0	00		0	00		0	00		0	00		1,387	60			
	0	00		0	00		0	00		0	00		0	00		0	00			
	0	00		0	00		0	00		0	00		0	00		0	00			
\$	82	25	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	1,387	60
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00
\$	21,358	38	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	40,372	35

2013-14		2013-14		2013-14		2013-14		2013-14		2013-14		TOTAL								
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL								
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00			
	1,764	61		0	00		0	00		0	00		0	00		105,440	01			
\$	1,764	61	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	105,440	01
	1,682	36		0	00		0	00		0	00		0	00		104,052	41			
	0	00		0	00		0	00		0	00		0	00		0	00			
	0	00		0	00		0	00		0	00		0	00		0	00			
	0	00		0	00		0	00		0	00		0	00		0	00			
\$	1,682	36	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	104,052	41
\$	82	25	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	1,387	60

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2014-15

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	\$ 528,319 02	\$ 46,494 33	\$ 0 00	\$ 0 00
Appropriation of Revenues:				
Excess of Assets Over Liabilities	\$ 101,338 01	\$ 46,494 33	\$ 0 00	\$ 0 00
Unclaimed Protest Tax Refunds	0 00	0 00	0 00	0 00
Miscellaneous Estimated Revenues	426,981 01	0 00	None 0 00	None 0 00
Est. Value of Surplus Tax in Process	0 00	0 00	None 0 00	None 0 00
Sinking Fund Contributions	0 00	0 00	0 00	0 00
Total Other Than 2014 Tax	\$ 528,319 02	\$ 46,494 33	\$ 0 00	\$ 0 00
Balance Required	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
Add 10% for Delinquency	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
Total Required for 2014 Tax	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
Rate of Levy Required and Certified:	0.00 Mills	0.00 Mills	0.00 Mills	0.00 Mills

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2014-15 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation, Carter 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 0.00 Mills; Building Fund 0.00 Mills; Industrial Bonds 0.00 Mills; Sinking Fund 0.00 Mills; Total 0.00 Mills;

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2014 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869.

Dated at ARDMORE, Oklahoma, this 29 day of SEPTEMBER, 2014.

Doug Roden
Excise Board Member

Jay [Signature]
Excise Board Member

[Signature]
Excise Board Chairman

Cynthia Harmon
Excise Board Secretary



PUBLICATION SHEET - RATLIFF CITY, OKLAHOMA

FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2014, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2015, OF THE GOVERNING BOARD OF

RATLIFF CITY, OKLAHOMA

EXHIBIT "Z"

Page 1

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2014	GENERAL FUND		BUILDING FUND	
	Detail		Detail	
ASSETS:				
Cash Balance June 30, 2014	\$	80,951 87	46,494	33
Investments		21,947 55	0	00
TOTAL ASSETS	\$	102,899 42	46,494	33
LIABILITIES AND RESERVES:				
Warrants Outstanding		1,561 41	0	00
Reserve for Interest on Warrants		0 00	0	00
Reserves From Schedule 8		0 00	0	00
TOTAL LIABILITIES AND RESERVES	\$	1,561 41	0	00
CASH FUND BALANCE (Deficit) JUNE 30, 2014	\$	101,338 01	46,494	33

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2015

GENERAL FUND	GENERAL FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 528,319 02	1. Cash Balance on Hand June 30, 2014	\$ 0 00
Reserve for Int. on Warrants & Revaluation	0 00	2. Legal Investments Properly Maturing	0 00
Total Required	\$ 528,319 02	3. Judgments Paid To Recover by Tax Levy	0 00
FINANCED:		4. Total Liquid Assets	\$ 0 00
Cash Fund Balance	\$ 101,338 01	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	426,981 01	5. a. Past-Due Coupons	\$ 0 00
Total Deductions	\$ 528,319 02	6. b. Interest Accrued Thereon	0 00
Balance to Raise from Ad Valorem Tax	\$ 0 00	7. c. Past-Due Bonds	0 00
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon After Last Coupon	0 00
1000 Charges For Services	\$ 139,589 22	9. e. Fiscal Agency Commissions on Above	0 00
2000 Local Sources of Revenue	7,266 74	10. f. Judgments and Int. Levied for/Unpaid	0 00
3000 State Sources of Revenue	183,505 23	11. Total Items a. Through f.	\$ 0 00
4000 Federal Sources of Revenue	0 00	12. Balance of Assets Subject to Accruals	\$ 0 00
5000 Miscellaneous Revenues	3,640 35	Deduct Accrual Reserve If Assets Sufficient:	
6111 Contributions From Other Funds	92,979 47	13. g. Earned Unmatured Interest	\$ 0 00
Total Estimated Revenue	426,981 01	14. h. Accrual on Final Coupons	0 00
INDUSTRIAL DEVELOPMENT BONDS	INDUSTRIAL BONDS	15. i. Accrued on Unmatured Bonds	0 00
1. Cash Balance on Hand June 30, 2014	\$ 0 00	16. Total Items g. Through i.	\$ 0 00
2. Legal Investments Properly Maturing	0 00	17. Excess of Assets Over Accrual Reserves **	\$ 0 00
3. Total Liquid Assets	\$ 0 00	SINKING FUND REQUIREMENTS FOR 2014-15	
Deduct Matured Indebtedness:		1. Interest Earnings on Bonds	\$ 0 00
4. a. Past-Due Coupons	\$ 0 00	2. Accrual on Unmatured Bonds	0 00
5. b. Interest Accrued Thereon	0 00	3. Annual Accrual on "Prepaid" Judgments	0 00
6. c. Past-Due Bonds	0 00	4. Annual Accrual on Unpaid Judgments	0 00
7. d. Interest Thereon After Last Coupon	0 00	5. Interest on Unpaid Judgments	0 00
8. e. Fiscal Agency Commissions on Above	0 00	6. Annual Accrual From Exhibit KK	0 00
9. Balance of Assets Subject to Accruals	\$ 0 00		
10. Deduct: g. Earned Unmatured Interest	\$ 0 00		
11. h. Accrual on Final Coupons	0 00		
12. i. Accrued on Unmatured Bonds	0 00		
13. Excess of Assets Over Accrual Reserves*	\$ 0 00		
INDUSTRIAL BOND REQUIREMENTS FOR 2014-15			
1. Interest Earnings on Bonds	\$ 0 00		
2. Accrual on Unmatured Bonds	0 00		
Total Sinking Fund Requirements	\$ 0 00	Total Sinking Fund Requirements	\$ 0 00
Deduct:		Deduct:	
1. Excess of Assets Over Liabilities	\$ 0 00	1. Excess of Assets Over Liabilities	\$ 0 00
2. Surplus Cash	0 00	2. Surplus Cash	0 00
Balance Required	\$ 0 00	Balance To Raise By Tax Levy	\$ 0 00

PUBLICATION SHEET - RATLIFF CITY, OKLAHOMA
 FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2014, AND ESTIMATE OF NEEDS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2015, OF THE GOVERNING BOARD OF
 RATLIFF CITY, OKLAHOMA

EXHIBIT "Z"

Page 2

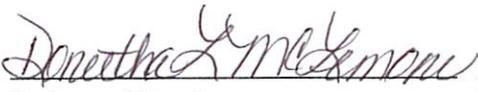
	SINKING FUND	
** If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total liquid Assets".		
13d. j. Unmatured Coupons Due Before 4-1-15	\$	0 00
14d. k. Unmatured Bonds So Due		0 00
15d. l. Whatever Remains is for Exhibit KK Line E.	\$	0 00
16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$	0 00
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).		0 00
18d. Remaining Deficit is for Exhibit KK Line F.	\$	0 00

	INDUSTRIAL BOND FUND	
* If line 14 is less than the sum of lines g. h. i. after omitting "h" deduct the following each in turn from line 4, "Total liquid Assets".		
13d. j. Unmatured Coupons Due Before 4-1-15	\$	0 00
14d. k. Unmatured Bonds So Due		0 00
15d. l. Whatever Remains is for Exhibit KKI Line E.	\$	0 00
16d. Deficit as Shown on Industrial Bonds Balance Sheet.	\$	0 00
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).		0 00
18d. Remaining Deficit is for Exhibit KKI Line F.	\$	0 00

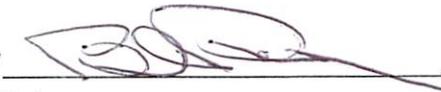
CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, CITY OF RATLIFF CITY, ss:

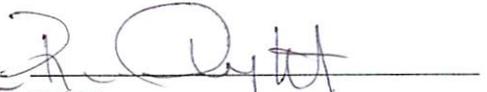
We, the undersigned duly elected, qualified Governing Officers of RATLIFF CITY, Oklahoma, do hereby certify that at a meeting of the Governing Body of the said City, begun at the time provided by law for Cities and pursuant to the provisions of 68 O. S. 1991 Sec. 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said City as reflected by the records of the City Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2014, and ending June 30, 2015, as shown are reasonably necessary for the proper conduct of the affairs of the said City, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding fiscal year.



 Chairman of Board



 Member



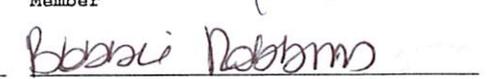
 Member



 Member



 Member



 Treasurer

Attest 

 Clerk Seal

Subscribed and sworn to before me this 3 day of September, 2014.


 _____ Notary Public

Required to be published in a legally-qualified newspaper printed in the County, or one issue published in a legally-qualified newspaper of general circulation in the County.

S.A.&I. Form 2642R99 Entity: RATLIFF CITY, Oklahoma

VICKIE MITCHELL
 Notary Public in and for the
 State of Oklahoma
 Commission #07003042
 Commission expires 3/27/2015

PUBLICATION SHEET - RATLIFF CITY, OKLAHOMA

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2014-15

EXHIBIT "Z"

1g

Governmental Budget Accounts			
FISCAL YEAR 2014-15			
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY	
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY	
	GOVERNING	EXCISE BOARD	
	BOARD		
60 NAME: <u>Court</u>			
60a Personal Services	\$ 1,800 00	\$	1,800 00
60b Part Time Help	0 00		0 00
60c Travel	0 00		0 00
60d Maintenance and Operation	0 00		0 00
60e Capital Outlay	0 00		0 00
60f Intergovernmental	0 00		0 00
60g Other -	0 00		0 00
60h Other -	0 00		0 00
60 Total	\$ 1,800 00	\$	1,800 00
61 NAME: <u>Cleet</u>			
61a Personal Services	\$ 0 00	\$	0 00
61b Part Time Help	0 00		0 00
61c Travel	0 00		0 00
61d Maintenance and Operation	400 00		400 00
61e Capital Outlay	0 00		0 00
61f Intergovernmental	0 00		0 00
61g Other -	0 00		0 00
61h Other -	0 00		0 00
61 Total	\$ 400 00	\$	400 00
62 NAME: <u>City Clerk</u>			
62a Personal Services	\$ 89,500 00	\$	89,500 00
62b Part Time Help	0 00		0 00
62c Travel	0 00		0 00
62d Maintenance and Operation	1,000 00		1,000 00
62e Capital Outlay	0 00		0 00
62f Intergovernmental	0 00		0 00
62g Other -	0 00		0 00
62h Other -	0 00		0 00
62 Total	\$ 90,500 00	\$	90,500 00
63 NAME:			
63a Personal Services	\$ 0 00	\$	0 00
63b Part Time Help	0 00		0 00
63c Travel	0 00		0 00
63d Maintenance and Operation	0 00		0 00
63e Capital Outlay	0 00		0 00
63f Intergovernmental	0 00		0 00
63g Other -	0 00		0 00
63 Total	\$ 0 00	\$	0 00
64 NAME:			
64a Personal Services	\$ 0 00	\$	0 00
64b Part Time Help	0 00		0 00
64c Travel	0 00		0 00
64d Maintenance and Operation	0 00		0 00
64e Capital Outlay	0 00		0 00
64f Intergovernmental	0 00		0 00
64g Other -	0 00		0 00
64 Total	\$ 0 00	\$	0 00

PUBLICATION SHEET - RATLIFF CITY, OKLAHOMA

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2014-15

1h

EXHIBIT "Z"

Governmental Budget Accounts			
FISCAL YEAR 2014-15			
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY	
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY	
	GOVERNING	EXCISE BOARD	
	BOARD		
65 LIBRARY BUDGET ACCOUNT:			
65a Personal Services	\$ 0 00	\$	0 00
65b Part Time Help	0 00		0 00
65c Travel	0 00		0 00
65d Maintenance and Operation	0 00		0 00
65e Capital Outlay	0 00		0 00
65f Intergovernmental	0 00		0 00
65g Other -	0 00		0 00
65 Total	\$ 0 00	\$	0 00
66 PUBLIC HEALTH BUDGET ACCOUNT:			
66a Personal Services	\$ 0 00	\$	0 00
66b Part Time Help	0 00		0 00
66c Travel	0 00		0 00
66d Maintenance and Operation	0 00		0 00
66e Capital Outlay	0 00		0 00
66f Intergovernmental	0 00		0 00
66g Other -	0 00		0 00
66 Total	\$ 0 00	\$	0 00
67 MUNICIPAL HOSPITAL BUDGET ACCOUNT:			
67a Personal Services	\$ 0 00	\$	0 00
67b Part Time Help	0 00		0 00
67c Travel	0 00		0 00
67d Maintenance and Operation	0 00		0 00
67e Capital Outlay	0 00		0 00
67f Intergovernmental	0 00		0 00
67g Other -	0 00		0 00
67h Other -	0 00		0 00
67 Total	\$ 0 00	\$	0 00
68 AIRPORT BUDGET ACCOUNT:			
68a Personal Services	\$ 0 00	\$	0 00
68b Part Time Help	0 00		0 00
68c Travel	0 00		0 00
68d Maintenance and Operation	0 00		0 00
68e Capital Outlay	0 00		0 00
68f Intergovernmental	0 00		0 00
68g Other -	0 00		0 00
68h Other -	0 00		0 00
68 Total	\$ 0 00	\$	0 00
69 GENERAL GOVERNMENT BUDGET ACCOUNT:			
69a Personal Services	\$ 75,000 00	\$	75,000 00
69b Part Time Help	0 00		0 00
69c Travel	0 00		0 00
69d Maintenance and Operation	38,000 00		38,000 00
69e Capital Outlay	0 00		0 00
69f Intergovernmental	0 00		0 00
69g Other -	0 00		0 00
69h Other -	0 00		0 00
69 Total	\$ 113,000 00	\$	113,000 00

PUBLICATION SHEET - RATLIFF CITY, OKLAHOMA
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2014-15

EXHIBIT "Z"

1i

Governmental Budget Accounts			
FISCAL YEAR 2014-15			
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY	
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY	
	GOVERNING	EXCISE BOARD	
	BOARD		
80 STREET AND ALLEY BUDGET ACCOUNT:			
80a Personal Services	\$ 0 00	\$	0 00
80b Part Time Help	0 00		0 00
80c Travel	0 00		0 00
80d Maintenance and Operation	0 00		0 00
80e Capital Outlay	0 00		0 00
80f Intergovernmental	0 00		0 00
80g Equipment Lease Rentals	0 00		0 00
80h Other -	0 00		0 00
80i Other -	0 00		0 00
80j Other -	0 00		0 00
80 Total	\$ 0 00	\$	0 00
82 AUDIT BUDGET ACCOUNT:			
82a Salaries and Expense of Audit and Report	\$ 0 00	\$	0 00
82b Intergovernmental	0 00		0 00
82c Other -	0 00		0 00
82 Total	\$ 0 00	\$	0 00
83 CEMETERY BUDGET ACCOUNT:			
83a Personal Services	\$ 11,000 00	\$	11,000 00
83b Part Time Help	0 00		0 00
83c Travel	0 00		0 00
83d Maintenance and Operation	1,000 00		1,000 00
83e Capital Outlay	0 00		0 00
83f Intergovernmental	0 00		0 00
83g Other -	0 00		0 00
83h Other -	0 00		0 00
83 Total	\$ 12,000 00	\$	12,000 00
84 ANIMAL CONTROL BUDGET ACCOUNT:			
84a Personal Services	\$ 0 00	\$	0 00
84b Part Time Help	0 00		0 00
84c Travel	0 00		0 00
84d Maintenance and Operation	0 00		0 00
84e Capital Outlay	0 00		0 00
84f Intergovernmental	0 00		0 00
84g Premiums and Awards	0 00		0 00
84h Other -	0 00		0 00
84i Other -	0 00		0 00
84 Total	\$ 0 00	\$	0 00
86 PARK BUDGET ACCOUNT:			
86a Personal Services	\$ 11,000 00	\$	11,000 00
86b Part Time Help	0 00		0 00
86c Travel	0 00		0 00
86d Maintenance and Operation	2,000 00		2,000 00
86e Capital Outlay	0 00		0 00
86f Intergovernmental	0 00		0 00
86g Other -	0 00		0 00
86h Other -	0 00		0 00
86 Total	\$ 13,000 00	\$	13,000 00

PUBLICATION SHEET - RATLIFF CITY, OKLAHOMA
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2014-15

EXHIBIT "Z"

1j

Governmental Budget Accounts			
FISCAL YEAR 2014-15			
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY	
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY	
	GOVERNING	EXCISE BOARD	
	BOARD		
87 SANITATION BUDGET ACCOUNT:			
87a Personal Services	\$ 0 00	\$	0 00
87b Part Time Help	0 00		0 00
87c Travel	0 00		0 00
87d Maintenance and Operation	0 00		0 00
87e Capital Outlay	0 00		0 00
87f Intergovernmental	0 00		0 00
87g Other -	0 00		0 00
87 Total	\$ 0 00	\$	0 00
88 GARBAGE DISPOSAL BUDGET ACCOUNT:			
88a Personal Services	\$ 56,200 00	\$	56,200 00
88b Part Time Help	0 00		0 00
88c Travel	0 00		0 00
88d Maintenance and Operation	20,000 00		20,000 00
88e Capital Outlay	0 00		0 00
88f Intergovernmental	0 00		0 00
88g Other -	0 00		0 00
88h Other -	0 00		0 00
88 Total	\$ 76,200 00	\$	76,200 00
89 WATER BUDGET ACCOUNT:			
89a Personal Services	\$ 0 00	\$	0 00
89b Part Time Help	0 00		0 00
89c Travel	0 00		0 00
89d Maintenance and Operation	0 00		0 00
89e Capital Outlay	0 00		0 00
89f Intergovernmental	0 00		0 00
89g Other -	0 00		0 00
89h Other -	0 00		0 00
89 Total	\$ 0 00	\$	0 00
90 LIGHT & POWER BUDGET ACCOUNT:			
90a Personal Services	\$ 0 00	\$	0 00
90b Part Time Help	0 00		0 00
90c Travel	0 00		0 00
90d Maintenance and Operation	0 00		0 00
90e Capital Outlay	0 00		0 00
90f Intergovernmental	0 00		0 00
90g Other -	0 00		0 00
90 Total	\$ 0 00	\$	0 00
91 GAS UTILITY BUDGET ACCOUNT:			
91a Personal Services	\$ 0 00	\$	0 00
91b Part Time Help	0 00		0 00
91c Travel	0 00		0 00
91d Maintenance and Operation	0 00		0 00
91e Capital Outlay	0 00		0 00
91f Intergovernmental	0 00		0 00
91g Other -	0 00		0 00
91h Other -	0 00		0 00
91 Total	\$ 0 00	\$	0 00

PUBLICATION SHEET - RATLIFF CITY, OKLAHOMA

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2014-15

EXHIBIT "Z"

1k

Governmental Budget Accounts			
FISCAL YEAR 2014-15			
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY	
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY	
	GOVERNING	EXCISE BOARD	
	BOARD		
92 POLICE BUDGET ACCOUNT:			
92a Personal Services	\$ 60,000 00	\$	60,000 00
92b Part Time Help	0 00		0 00
92c Travel	0 00		0 00
92d Maintenance and Operation	21,000 00		21,000 00
92e Capital Outlay	0 00		0 00
92f Intergovernmental	0 00		0 00
92g Other -	0 00		0 00
92h Other -	0 00		0 00
92i Other -	0 00		0 00
92 Total	\$ 81,000 00	\$	81,000 00
93 FIRE DEPARTMENT BUDGET ACCOUNT:			
93a Personal Services	\$ 0 00	\$	0 00
93b Part Time Help	0 00		0 00
93c Travel	0 00		0 00
93d Maintenance and Operation	25,000 00		25,000 00
93e Capital Outlay	0 00		0 00
93f Intergovernmental	0 00		0 00
93g Other -	0 00		0 00
93h Other -	0 00		0 00
93 Total	\$ 25,000 00	\$	25,000 00
94 OTHER			
94a Personal Services	\$ 0 00	\$	0 00
94b Part Time Help	0 00		0 00
94c Travel	0 00		0 00
94d Maintenance and Operation	0 00		0 00
94e Capital Outlay	0 00		0 00
94f Intergovernmental	115,419 02		115,419 02
94g Other -	0 00		0 00
94h Other -	0 00		0 00
94 Total	\$ 115,419 02	\$	115,419 02
98 OTHER USES:			
98a Other Deductions	\$ 0 00	\$	0 00
98 Total	\$ 0 00	\$	0 00
TOTAL GENERAL FUND ACCOUNT			
	\$ 528,319 02	\$	528,319 02
SUBJECT TO WARRANT ISSUE:			
99 Provision for Interest on Warrants	\$ 0 00	\$	0 00
GRAND TOTAL GENERAL FUND	\$ 528,319 02	\$	528,319 02