

CITY

(OR DEPARTMENTALIZED TOWN)

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

FILED
OCT 19 2014
State Auditor & Inspector

SA&I

STATEMENT OF MANAGEMENT OF THE VARIOUS FUNDS OF THE MUNICIPALITY OF CATOOSA,
COUNTY OF ROGERS State of Oklahoma

STATE OF OKLAHOMA, COUNTY OF ROGERS, SS.

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

Pursuant to the requirements of 68 O.S. 1981, section 2483, we submit, herewith, for your consideration, the within statement of the fiscal condition of the Municipality of Catoosa, County of Rogers, State of Oklahoma, for the fiscal year beginning July 1st, 2013 and ending June 30, 2014 together with as 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 undersigned duly elected, qualified and acting officers of Catoosa of the County and State aforesaid, do hereby certify that at a session of the Governing Body thereof, begun on the first Monday in July, 2014 pursuant to the provisions of 68 O.S. 1981, section 2483, the within statements consisting of detailed Exhibits and Schedules were found to comprise a true and correct statement of the condition of the Fiscal Affairs of said Municipality as reflected by the records of the Clerk and Treasurer as of June 30, 2014.

2. We further certify that any surplus earnings of Utilities owned and operated by said Municipality have been accounted for herein and properly credited in accordance with Resolutions of this Governing Board, duly recorded in the minutes of the Clerk.

3. We further certify that the within estimated requirements for Current Expense for the Fiscal Year beginning July 1st, 2014 and ending June 30, 2015 as shown by exhibit "M" herein, are reasonably necessary for the proper conduct of the affairs of the said municipality, that the Estimated Income from sources other than ad valorem taxes as shown in Exhibit "F" may reasonably be expected to be collected as a revenue during the fiscal year, and it is not in excess of 90% of the amount collected from the same source during the fiscal year ending June 30, 2014

Dated at Catoosa, Oklahoma, this 26th day of

August, 2014.

Judy Scullow
Clerk



Myna Barber
Treasurer

Red Barber
Mayor - President of Board of Trustees

Subscribed and sworn to before me this 26th day of

August, 2014.

My Commission expires 8-9, 2015

Rita Phillips
Notary Public



NOTARY SEAL PUBLIC
RITA PHILLIPS
Notary Public
State of Oklahoma
Commission # 07007318 Expires 08/09/15

Ronald G. Kolker, CPA

Jeffrey D. Kolker, CPA

August 26, 2014

Honorable Mayor and Board of Trustees
City of Catoosa, Oklahoma

We have compiled the 2013-2014 financial statements and 2014-2015 Estimate of Needs (SA & I Form 2651) and 2014-2015 Publication Sheet (SA & I Form 2652) 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 and 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 the City of Catoosa, 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.

Kolker & Kolker, Inc.

BY: 
NORTH ANDERSON
COUNTY CLERK
14 AUG 26 PM 2:11
STATE OF OKLAHOMA
COUNTY OF KOLKER
FILED

**City or Departmentalized Town of Catoosa, Rogers County, Oklahoma
Financial Statement of June 30, 2014, and Estimate of Needs for all Funds for the Fiscal Year
Ending June 30, 2015**

BALANCE SHEETS GENERAL AND SPECIAL FUNDS		General Fund	Street/Alley Cash Fund	Cometary Fund	Other Funds
ASSETS:					
Cash Balance on Hand 6-30-13		3,646,414	0	42,991	5,668,063
Net Balance 2013 Tax in Process of Collection					
Investments (Bldg)					
Accounts Receivable (Utility)					
TOTAL ASSETS		3,646,414	0	42,991	5,668,063
LIABILITIES AND RESERVES:					
2013-2014 Warrants Outstanding		71,456	0	0	0
Reserves (EX MA)		63,607	0	0	312,867
TOTAL LIABILITIES & RESERVES		135,063	0	0	312,867
SURPLUS		3,511,351	0	42,991	5,355,196
DEFICIT					
2014-2015 ESTIMATED INCOME FROM SOURCES OTHER THAN TAX					
ESTIMATED GENERAL FUND REVENUE OTHER THAN TAX			2014-2015 ESTIMATED NEEDS - GENERAL FUND		
1. Licenses & Permits	102,191		A. MANAGERIAL (inc. Gov. Ed)		
2. Police Fines	258,608		1. Personal Services	0	
3. Gas Tax	11,684		2. Maintenance and Operation	0	
4. Motel Tax	197,698		3. Capital Outlay	0	
5. Motor Vehicle Tax	49,608		4.		
6. Ad Valorem Interest	0		TOTAL	0	
7. Transfers In	0		B. CITY CLERK		
8. Interest	27,316		1. Personal Services	68,271	
9. Miscellaneous	0		2. Maintenance and Operation	11,150	
10. Alcoholic Beverage	37,945		3. Capital Outlay	2,000	
11. Inspections	0		4.		
12. Grants	88,175		TOTAL	81,421	
13. Rentals	9,461		C. CITY TREASURER		
14. Sale of Assets	0		1. Personal Services	0	
15. Use Tax	275,412		2. Maintenance and Operation	0	
16. E-911	5,238		3. Capital Outlay	0	
17. Cigarette Tax	37,484		4.		
18. Municipal Sales Tax	1,953,685		TOTAL	0	
19. Franchise Income	233,446		D. CITY ATTORNEY		
20. Other Income	31,571		1. Personal Services	70,000	
Total Estimated Miscellaneous Revenue	3,318,520		2. Maint. and Oper.	0	
			3. Capital Outlay	0	
			4.		
			5.		
			TOTAL	70,000	
2014-2015 ESTIMATED NEEDS - GENERAL FUND - CONT'D					
J. BOARD OF HEALTH		P. CODE ENFORCEMENT			
1. Personal Services	70,940	1. Personal Services	63,950		
2. Maint. and Oper.	19,600	2. Maint. and Oper.	1,300		
3. Capital Outlay	0	3. Capital Outlay	1,090		
4.		4.			
5.		5.			
TOTAL	90,540	TOTAL	66,250		
K. EMERGENCY MANAGEMENT		O. BUILDING INSPECTOR			
1. Personal Services	0	1. Personal Services	74,365		
2. Maint. and Oper.	15,100	2. Maint. and Oper.	600		
3. Capital Outlay	20,000	3. Capital Outlay	0		
4.		4.			
5.		5.			
TOTAL	25,100	TOTAL	74,965		
L. PARK DEPARTMENT		R. EMERGENCY MANAGEMENT			
1. Personal Services	0	1. Personal Services	0		
2. Maint. and Oper.	14,300	2. Maint. and Oper.	0		
3. Capital Outlay	10,000	3. Capital Outlay	0		
4.		4.			
5.		5.			
TOTAL	24,300	TOTAL	0		
M. SENIOR CITIZENS		AMBULANCE			
1. Personal Services	0	1. Personal Services	51,450		
2. Maint. and Oper.	300	2. Maint. and Oper.	0		
3. Capital Outlay	0	3. Capital Outlay	0		
4.		4.			
5.		5.			
TOTAL	300	TOTAL	51,450		
N. GENERAL GOVERNMENT		PLANNING			
1. Personal Services	555,551	1. Personal Services	68,075		
2. Maint. and Oper.	187,500	2. Maint. and Oper.	14,655		
3. Capital Outlay	145,519	3. Capital Outlay	2,500		
4.		4.			
5.		5.			
TOTAL	888,570	TOTAL	85,230		
O. ECONOMIC DEVELOPMENT		EMERGENCY RESERVE			
1. Personal Services	95,000	1. Personal Services	0		
2. Maint. and Oper.	118,000	2. Maint. and Oper.	0		
3. Capital Outlay	0	3. Emergency Reserve M	1,606,150		
4.		4. Unallocated	1,266,641		
5.		5.			
TOTAL	133,000	TOTAL	2,872,799		
Provision for Interest					
GRAND TOTAL GENERAL FUND 5,819,871					
Less Surplus 3,511,351					
Less Misc. Revenue 3,318,520					
TOTAL DEDUCTIONS 6,829,871					
BALANCE TO RAISE BY AD VALOREM TAX 0					

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF Rogers, SS.

We the undersigned duly elected, qualified and acting officers of the Municipality of Catoosa do hereby certify that a session of the Governing Body of the said Municipality, began the first Monday in July, 2014, pursuant to the provisions of 58 O.S. 1951, Section 2483, we prepared the within statement, and that it is a true and correct condition of the Fiscal Affairs of the said Municipality 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 are reasonably necessary for the proper conduct of the affairs of the said Municipality, that the Estimated Income from sources other than ad valorem taxes may reasonably be expected to be collected as a revenue during the ensuing fiscal year, and it is not in excess of 90 percent of the amount collected from the same sources during the fiscal year ending June 30, 2014.

Dated at Catoosa, Oklahoma, this 26th day of

August, 2014

Judy Soullow

ABSTRACT FOR PUBLICATION

City or Departmentalized Town of Catoosa, Rogers County, Oklahoma
 Financial Statement of June 30, 2014, and Estimate of Needs for all Funds for the Fiscal Year Ending June 30, 2015

FOR PUBLICATION: (To the City Clerk: The following extracts are to be filled out from the City Financial Statements and Estimate and furnished to the printer for publication. Strike out items or blank lines not used.)

TO THE PRINTER: (Items and blank lines bearing no amounts are to be stricken and not published).

BALANCE SHEETS GENERAL AND SPECIAL FUNDS	General Fund	Street/Alley Cash Fund	Cemetery Fund	Other Funds
ASSETS:				
Cash Balance on Hand 6-30-13	3,646,414	0	42,991	5,668,063
Net Balance 2013 Tax in Process of Collection				
Investments (Bldg)				
Accounts Receivable (Utility)				
TOTAL ASSETS	3,646,414	0	42,991	5,668,063
LIABILITIES AND RESERVES:				
2013-2014 Warrants Outstanding	71,456	0	0	0
Reserves (Ex MA)	63,607	0	0	312,867
TOTAL LIABILITIES & RESERVES	135,063	0	0	312,867
SURPLUS	3,511,351	0	42,991	5,355,196
DEFICIT				
2014-2015 ESTIMATED INCOME FROM SOURCES OTHER THAN TAX				
ESTIMATED GENERAL FUND REVENUE OTHER THAN TAX				
1. Licenses & Permits	102,191			
2. Police Fines	258,608			
3. Gas Tax	11,684			
4. Motel Tax	197,696			
5. Motor Vehicle Tax	49,608			
6. Ad Velorum Interest	0			
7. Transfers In	0			
8. Interest	27,316			
9. Miscellaneous	0			
10. Alcoholic Beverage	37,945			
11. Inspections	0			
12. Grants	88,175			
13. Rentals	9,461			
14. Sale of Assets	0			
15. Use Tax	275,412			
16. E-911	5,238			
17. Cigarette Tax	37,484			
18. Municipal Sales Tax	1,952,685			
19. Franchise Income	233,446			
20. Other Income	31,571			
Total Estimated Miscellaneous Revenue	3,318,520			
2014-2015 ESTIMATED NEEDS - GENERAL FUND				
A. MANAGERIAL (Inc. Gov. Bd)				
1. Personal Services				0
2. Maintenance and Operation				0
3. Capital Outlay				0
4.				
TOTAL				0
B. CITY CLERK				
1. Personal Services				68,271
2. Maintenance and Operation				11,150
3. Capital Outlay				2,000
4.				
TOTAL				81,421
C. CITY TREASURER				
1. Personal Services				0
2. Maintenance and Operation				0
3. Capital Outlay				0
4.				
TOTAL				0

BY: 
 ROBIN ANDERSON
 COUNTY CLERK
 14 AUG 26 PM 2:4
 STATE OF OKLAHOMA
 COUNTY OF ROGERS
 FILED

=====

2014-2015 ESTIMATED NEEDS - GENERAL FUND - CONT'D

=====

D. CITY ATTORNEY

1. Personal Services	70,000
2. Maint. and Oper.	0
3. Capital Outlay	0
4.	
5.	
TOTAL	70,000

E. MUNICIPAL COURT

1. Personal Services	112,295
2. Maint. and Oper.	2,650
3. Capital Outlay	0
4.	
5.	
TOTAL	114,945

F. POLICE DEPARTMENT

1. Personal Services	1,097,107
2. Maint. and Oper.	175,918
3. Capital Outlay	86,000
4.	
5.	
TOTAL	1,359,025

IT DEPARTMENT

1. Personal Services	0
2. Maint. and Oper.	5,600
3. Capital Outlay	10,000
4.	
5.	
TOTAL	15,600

H. MUSEUM

1. Personal Services	62,455
2. Maint. and Oper.	20,400
3. Capital Outlay	3,000
4.	
5.	
TOTAL	85,855

I. STREET & MAINTENANCE

1. Personal Services	400,471
2. Maint. and Oper.	335,050
3. Capital Outlay	45,000
4.	
5.	
TOTAL	780,521

J. BOARD OF HEALTH

1. Personal Services	70,940
2. Maint. and Oper.	19,600
3. Capital Outlay	0
4.	
5.	
TOTAL	90,540

K. EMERGENCY MANAGEMENT

1. Personal Services	0
2. Maint. and Oper.	15,100
3. Capital Outlay	20,000
4.	
5.	
TOTAL	35,100

L. PARK DEPARTMENT

1. Personal Services	0
2. Maint. and Oper.	14,300
3. Capital Outlay	10,000
4.	
5.	
TOTAL	24,300

M. SENIOR CITIZENS

1. Personal Services	0
2. Maint. and Oper.	300
3. Capital Outlay	0
4.	
5.	
TOTAL	300

N. GENERAL GOVERNMENT

1. Personal Services	555,551
2. Maint. and Oper.	187,500
3. Capital Outlay	145,519
4.	
5.	
TOTAL	888,570

O. ECONOMIC DEVELOPMENT

1. Personal Services	15,000
2. Maint. and Oper.	118,000
3. Capital Outlay	0
4.	
5.	
TOTAL	133,000

P. CODE ENFORCEMENT

1. Personal Services	63,950
2. Maint. and Oper.	1,300
3. Capital Outlay	1,000
4.	
5.	
TOTAL	66,250

Q. BUILDING INSPECTOR

1. Personal Services	74,365
2. Maint. and Oper.	600
3. Capital Outlay	0
4.	
5.	
TOTAL	74,965

R. EMERGENCY MANAGEMENT

1. Personal Services	
2. Maint. and Oper.	
3. Capital Outlay	
4.	
5.	
TOTAL	0

AMBULANCE

1. Personal Services	
2. Maint. and Oper.	51,450
3. Capital Outlay	
4.	
5.	
TOTAL	51,450

PLANNING

1. Personal Services	68,075
2. Maint. and Oper.	14,655
3. Capital Outlay	2,500
4.	
5.	
TOTAL	85,230

EMERGENCY RESERVE

1. Personal Services	
2. Maint. and Oper.	
3. Emergency Reserve M	1,606,158
4. Unallocated	1,266,641
5.	
TOTAL	2,872,799

2014-2015 ESTIMATED NEEDS - GENERAL FUND - CONT'D BUILDING FUND (Sec. 10 Art. 10 Constitution)

1. Personal Services		Erection of Public Buildings	
2. Maint. and Oper.		Reserve for Interest on Warrants	
3. Capital Outlay			
4.		TOTAL	-----
5.		Less Surplus	
		Less Miscellaneous Revenue	-----
TOTAL	-----		
	0	BALANCE TO RAISE BY AD VALOREM TAX	-----
1. Personal Services		SINKING FUND BALANCE SHEET	
2. Maint. and Oper.		ASSETS: Cash on Hand June 30, 2014	
3. Capital Outlay		Legal Investments Properly Maturing	
4.		Judgments Paid to Recover By Tax Levy	
5.			
		TOTAL LIQUID ASSETS	-----
TOTAL	-----		0
	0	DEDUCT MATURED INDEBTEDNESS	
1. Personal Services		Past-Due Coupons	
2. Maint. and Oper.		Interest Accrued Thereon	Bonds Not Funded
3. Capital Outlay		Past-Due Bonds	By Property Tax
4.		Interest Thereon After Last Coupon	
5.		Fiscal Agency Commission on above	
		Judgments and Interest Levied For But Unpaid	
		TOTAL	-----
TOTAL	-----		0
	0	BALANCE OF ASSETS SUBJECT TO ACCRUALS	-----
1. Personal Services		DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT	0
2. Maint. and Oper.		Earned Unmatured Interest	
3. Capital Outlay		Accrual on Final Coupons	
4.		Accrual on Unmatured Bonds	
5.			
		TOTAL	-----
TOTAL	-----		0
	0	EXCESS OF ASSETS OVER ACCRUAL RESERVES	-----
1. Personal Services			0
2. Maint. and Oper.		SINKING FUND REQUIREMENTS FOR 2014-2015	-----
3. Capital Outlay		Interest Earnings on Bonds	
4.		Accrual on Unmatured Bonds	
5.		Annual Accrual on "Prepaid" Judgments	
		Annual Accrual on Unpaid Judgments	
		Interest on Unpaid Judgments	
		All Commissions to Fiscal Agencies	
		NON-ACCRUAL NEEDS IN EXCESS OF ASSETS	
		Unpaid Past-Due Coupons - No Cash	
		Interest Due Thereon	
		Unpaid Past-Due Bonds	
		Interest Due Thereon	
		TOTAL SINKING FUND REQUIREMENTS	-----
		Deduct: Excess of Assets Over Liabilities	0

		BALANCE REQUIRED FROM AD VALOREM TAX	0

1. Personal Services			
2. Maint. and Oper.			
3. Capital Outlay			
4.			
5.			
TOTAL	-----		
	0		
Provision for Interest			
GRAND TOTAL GENERAL FUND	-----		
	6,829,871		
Less Surplus	-----		
	3,511,351		
Less Misc. Revenue	-----		
	3,318,520		
TOTAL DEDUCTIONS	-----		
	6,829,871		
BALANCE TO RAISE BY AD VALOREM TAX	-----		
	0		

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF Rogers, SS.

We the undersigned duly elected, qualified and acting officers of the Municipality of Catoosa do hereby certify that a session of the Governing Body of the said Municipality, begun the first Monday in July, 2014, pursuant to the provisions of 68 O.S. 1981. Section 2483, we prepared the within statement, and that it is a true and correct condition of the Fiscal Affairs of the said Municipality 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 are reasonably necessary for the proper conduct of the affairs of the said Municipality, that the Estimated Income from sources other than ad valorem taxes may reasonably be expected to be collected as a revenue during the ensuing fiscal year, and it is not in excess of 90 percent of the amount collected from the same sources during the fiscal year ending June 30, 2014.

Dated at Catoosa, Oklahoma, this 26th day of

August, 2014

Judy Scullowl Clerk

Maryna Barber
Treasurer

Keith Hester
Mayor-President of Board of Trustees



AFFIDAVIT

STATE OF OKLAHOMA, COUNTY OF ROGERS ss.

Personally appeared before me, the undersigned Notary Public Judy Scullaw Clerk of the Municipality of Catoosa County and State aforesaid, who being first duly sworn according to law, deposes and says: That he complied with the law by having the Financial Statement and Estimate published as required by law in one issue of CLAREMORE PROGRESS a legally-qualified newspaper published in said City-Town - legally-qualified newspaper of general circulation in said City-Town (strike inapplicable phrase) a copy of which published Statement and estimate, together with proof of publication thereof, is hereto attached, marked Exhibit "A" and made a part hereof.

Judy Scullaw
Clerk



Subscribed and sworn to before me this the 26th day of

August

Rita Phillips Notary Public



Filed this 26 day of August, 2014

Zerusa Jackson, Deputy
Secretary and Clerk of Excise Board

Rogers County, Oklahoma

NOTE: The law requires that the Annual Statement of each City-Town be published in one issue of a legally-qualified newspaper published in such City or Town. All data required to be published are scheduled on the Publication Sheets, which are to be filled in, and given to the publisher. If there be no legally-qualified newspaper published in said City-Town, then publication must be made in some legally-qualified newspaper of general circulation in such City-Town. The financial statement and estimate is required to be filed with the County Clerk as Secretary of the County Excise Board on or before August 15th in Incorporated Towns, and on or before August 20th in Cities. If publication may not be had by that date, affidavit and proof of publication are required to be attached within five days after date of filing.

Two complete copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk, fully signed. After the Excise Board approves the same and makes the levies, both statements should be signed by the Excise Board members. One complete signed copy shall be filed in the office of the State Auditor -Clerk of the Court of Tax Review, Capitol Building, Oklahoma City.

If Building Fund Election was had under Section 10, Article 10, Constitution, attach authenticated certificate of election results, affidavit and proof of publication of election notice, etc., in the form required, to support the estimate included in budget.

=====

CURRENT ACCOUNTS EXHIBITS "A" AND "B", STATEMENT SHOWING COLLECTIONS AND DISBURSEMENTS OF CASH;
 WITH RESERVATION OF ASSETS FOR CURRENT INDEBTEDNESS AND DISPOSITION OF SURPLUS FOR THE FISCAL YEAR ENDING JUNE 30, 2014

=====

2013-14	EXHIBIT "A", GENERAL FUND Account No. 1	
ITEMS	Detail	Total
1 Surplus Cash June 30, beginning said fiscal period	2898122.00	
2 Protest-Tax Refunds Unclaimed same date		
3		
4 Total Cash Surplus to begin Acct. 7-1-13	-----	2898122.00
5 Current Tax Apportioned and Credited		
6 Revenue other than Adv. Tax Exhibit F	3687244.00	
7 Resale Property Fund Distribution		
8 Prior Expenditures Recovered (attach statement)		
9		
10		
11		
19 Total Current Income	-----	3687244.00
20 Surp. Realized Transferred from Preceding Year		0.00
21 Total Cash Balance and Receipts		----- 6585366.00
DISBURSEMENTS:-		
22 Current Warrants Paid	2938952.00	
23 Interest paid thereon		
Total Disbursements	-----	2938952.00
24 Cash Balance on Hand June 30, 2014		----- 3646414.00

25 LIABILITIES AND RESERVES:-		
26 Current Warrants Outstanding (Exhibit "W")	71456.00	
27 Reserves (Ex. MA and MB)	63607.00	
28 Interest Reserve for Outstanding Warrants		
29 Total Liabilities and Reserves	-----	135063.00
30 Surplus Cash Balance-to line 2, Exhibit "Y"		----- 3511351.00 =====

BALANCE SHEET		
31 Liabilities and Reserves over Cash		
32 Net Current Tax in Process of Col. (T-19)		
33		
34 Surp. Represented by Taxes in Proc. of Col.		
35 Deficit		
36 Balance Sheet Footings		
37 90% Limit		
38 Governing Board's Estimate of Probable Revenue From Surplus Taxes in Process of Collection		=====

STATEMENT OF RECEIPTS AND DISBURSEMENTS IN CURRENT CASH FUNDS FOR FISCAL YEAR ENDING JUNE 30, 2014

Cash Statement Exhibit: _____
 Supporting "MC" Schedules

Items	Street & Alley Cash Fund	Cemetery Fund	Other Cash Fund
Residue of the 2012-13 Account	Detail	Detail	Detail
1 Reserves 6-30-13 Claims and Contracts			
2 Warrants Outstanding			
3 Total Reserves	0	0	0
4 Warrants Since Paid			
5 Cash Balance 6-30-14	0	0	0
6 Reserves 6-30-14 Claims and Contracts			
7 Warrants Outstanding			
8 Total Reserves	0	0	0
9 Cancellation Releases	0	0	0
=====			
2013-14 ACCOUNT			
10 Surplus Cash June 30, 2013		40,195	4,820,595
11 Add: Cancelled 2012-13 Encumbrances COLLECTIONS (by Sources)	0	0	0
12 Police Revenue			158,076
13 Interest		145	23,869
14 Sales Tax			1,356,031
15 Transfers In			140,018
16 Donations & Grants			106,288
17 Miscellaneous		3,000	24,101
18			
21 Total Bal. and Receipts	0	43,340	6,628,978
22 Cash Appropriated during year	0	43,340	6,628,978
Surplus Cash Unappropriated 6-30-14	0	0	0
APPROPRIATED FUNDS			
23 Cash Appropriated during year (L.22)	0	43,340	6,628,978
24 Warrants Paid 2013-14 Issue		349	960,915
26 Balance Appropriated Cash	0	42,991	5,668,063
27 Warrants Issued		349	960,915
28 Warrants Paid		349	960,915
29 Cash Warrants Issued but Unpaid	0	0	0
30 Claims and Contracts Pending			312,867
31 Total Reserve for Warrants and Encumb	0	0	312,867
32 Free Cash Surplus from Lapsed App.	0	42,991	5,355,196
33 Add: Surplus Cash Unapproptd.			
37 TOTAL Surplus Available for Appropriation 2015	0	42,991	5,355,196

Exhibit "A" (continued) Accounts of Prior Years

	Exhibit "A" Continued					
	2012-13	2011-12	2010-11	2009-10	2008-09	2007-08
a Balance Reported to Ex. Bd. as of June 30, 2013	108981.00	245.00	50.00	7.00	4.00	0.00
Adjustments by Journal Entry, Case No.						
b Added: (State where from)						
c Deducted: (State where to)						
1 Balance Reserved to begin Current Period	108981.00	245.00	50.00	7.00	4.00	0.00
2 Realized Surplus Forward from Preceding Year	0.00	0.00	0.00	0.00	0.00	
3 Ad Valorem Tax Apportioned of Year in Caption						
4						
5 Prior Expenditures Recovered (attach statement)						
6 TOTAL RECEIPTS AND BALANCE	108981.00	245.00	50.00	7.00	4.00	Stopped
7 Warrants Paid of Year in Caption	103534.00					By
8 Interest paid thereon						Statute
9 TOTAL DISBURSEMENTS	103534.00	0.00	0.00	0.00	0.00	0.00
10 BALANCE, JUNE 30, 2014	5447.00	245.00	50.00	7.00	4.00	0.00
11 Reserve for Unpaid Warrants of Year in Caption	5447.00	245.00	50.00	7.00	4.00	
12 Reserve for Adequate Interest Requirements						
13 TOTAL LIABILITIES AND RESERVES	5447.00	245.00	50.00	7.00	4.00	0.00
14 Deficit: (Figures in Red)						
15 Current Surplus Forward to Succeeding Year	0.00	0.00	0.00	0.00	0.00	0.00

EXHIBIT "W" INDEBTEDNESS OF ALL MUNICIPAL FUNDS JUNE 30, 2014, CLERK'S CONTROL ACCOUNT WITH WARRANT AND CLAIM

FUND AND YEAR OF ISSUE	WARRANTS ISSUED		WARRANTS RETIRED		WARRANTS RETIRED		WARRANTS RETIRED		Balance Warrants Outstanding June 30, 20
	Outstanding June 30, a year ago as Reported	New Issues During Fiscal Period	Warrants Paid	Converted to Judgment	Converted to Funding Bonds	Warrants Cancelled	Stopped by Statute	Total Warrants Retired	
1 General Fund 2013-14		3,010,408	2,938,952					2,938,952	71,456
2 General Fund 2012-13	108,981		103,534					103,534	5,447
3 General Fund 2011-12	245							0	245
4 General Fund 2009-10	7							0	7
5 General Fund 2010-11	50							0	50
6 General Fund 2007-08								0	0
7 General Fund 2008-09	4							0	4
8 Other Funds 2013-14		960,915	960,915					960,915	0
9 Cemetery Fund 2013-14		349	349					349	0
10		0	0					0	0
Totals	109,287	3,971,672	4,003,750	0	0	0	0	4,003,750	77,209

STATEMENT OF CASH ACCOUNTS, RECEIPTS, DISBURSEMENTS AND BALANCES WITH FISCAL CONDITION OF THE SINKING FUNDS OF
MUNICIPALITY OF Catoosa Rogers COUNTY, OKLAHOMA, ON JUNE 30, 2014

SINKING FUND EXHIBIT "Ga" Cash Statement	"G-1" New Sinking Fund		"G-2" Old Sinking Fund	
	Detail	Extension	Detail	Extension
1 Cash Balance on Hand June 30, 2013		0		
2 Investments Since Liquidated (EX. H)				
3 APPORTIONMENTS SINCE MADE:				
4 2012 and Back Ad Valorem Tax				0.00
5 2013 Ad Valorem Tax				
6 Sales Tax				
7 Interest				
8				
9 Surp. Utility Earnings (order of City Officers)				
10 Interest on Invested Sinking Fund (Net)				
11 Premium on Bonds Sold				
12 Accrued Interest on Bonds Sold				
13 Residue of Unused Bond Funds				
14 Protest Tax Refunds				
15 Prior Expenditures Recovered (Attach Statement)				
16 Resale Property Fund Distribution				
17				
18				
19				
20 TOTAL APPORTIONMENTS		0		0.00
21 TOTAL BALANCE, APPORTIONMENTS, Etc.		0		0.00
22 DISBURSEMENTS				
23 Interest Coupons Paid				
24 Interest Paid on Past-Due Coupons				
25 Bonds Paid				
26 Interest Paid on Past-Due Bonds				
27 Commission Paid to Fiscal Agency				
28 Judgments paid (Ex. J. Col. 18)				
29 Transfers to Other Funds				
30 Investments Purchased (Ex. "H", Col. 2)				
31 Judgments Paid Under 620.S(1981) Sec. 435				
32				
33 TOTAL DISBURSEMENTS		0		0.00
34 Cash Balance on Hand June 30, 2014		0		0.00

=====

EXHIBIT "Gb" SINKING FUND BALANCE SHEET

=====

	"G-1"		"G-2"	
	New Sinking Fund Detail	Extension	Old Sinking Fund Detail	Extension
	-----		-----	
1.Cash Balance on Hand (Line 34 above)				
2.Legal Investments Properly Maturing				
3.Judgments Paid to Recover by Tax Levy				
4. TOTAL LIQUID ASSETS		0.00		0.00
DEDUCT MATURED INDEBTEDNESS				
5.a.Past-Due Coupons (K-34)				
6.b.Interest Accrued Thereon				
7.c.Past-Due Bonds (K-19)				
8.d.Interest Thereon after last coupon				
9.e.Fiscal Agency Commission on above				
10.f.Judgments & Interest Levied for but Unpaid				
11.TOTAL ITEMS a-f TO EXTENSION COLUMN		0.00		0.00
12.BALANCE OF ASSETS SUBJECT TO ACCRUALS		0.00		0.00
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT				
13.g.Earned Unmatured Interest (K-35)				
14.h.Accrual on Final Coupons (K-27)				
15.i.Accrued on Unmatured Bonds (K-18)				
16.TOTAL ITEMS g-i TO EXTENSION COLUMN		0.00		0.00
17.EXCESS OF ASSETS OVER ACCRUAL RESERVES		0.00		0.00
But if line 12 is less than line 16, after omitting "h," abandon items g, h, and i, and deduct the fol- lowing, each in turn from line 12 & extend residue.				
13d j. Unmatured Coupons Due Before				
14d k. Unmatured Bonds Sc Due (Ex. KK, Col. 2)				
15d i. Whatever Remains is For Exhibit KK, Col 3				
16d Here enter footing Ex. K, Col. 18, (would have been line 15)				
17d Ratio (%) Line 15d is of Line 16d for Allotment				

=====

EXHIBIT "MG" ESTIMATE OF SINKING NEEDS 2013-2014

=====

	1. NEW SINKING FUND		2. OLD SINKING FUND	
	Computed by Governing Board	Provided by Excise Board	Computed by Governing Board	Provided by Excise Board
1. Interest Earnings on Bonds (K-29)				
2. Accrual on Unmatured Bonds (K-13)				
3. Annual Accrual on "Prepaid" Judgments				
4. Annual Accrual on Unpaid Judgments				
5. Interest on Unpaid Judgments				
6. All Commissions To Fiscal Agencies				
7.				
8.				
9. Non-Accrual (IMMEDIATE) NEEDS IN EXCESS OF ASSETS				
10. Unpaid Past-Due Coupons-No Cash (Gb-5)				
11. Interest Due Thereon (Gb-6)				
12. Unpaid Past-Due Bonds (Gb-7)				
13. Interest Due Thereon (Gb-8)				
14.				
15.				
16.				
TOTALS	0.00	0.00	0.00	0.00

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

PREPARED BY Kolker & Kolker, Inc. _____

SUBMITTED TO THE ROGERS COUNTY

EXCISE BOARD THIS _____ DAY OF _____ A.D., 2014

=====

EXHIBIT "H-1" Investments - Sinking Fund, Excluding Homesteads - At Cost

=====

I N V E S T E D I N	Investments	Since	LIQUIDATION OF INVESTMENTS		Barred by	Investments
	on Hand	Purchased	By Collection	Amortization of	Court	on Hand
	June 30, 2013	(Ga-30)	Of Costs	Premium Paid	Order	June 30, 2014
1. Municipal Bonds						0.00
2. U.S. Bonds & Certificats						0.00
3. Warrants 2013-14						0.00
4. Warrants 2012-13						0.00
9.						0.00
10. Judgments on Inventory						0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00

=====

EXHIBIT "H-2"

=====

1. Municipal Bonds						0.00
2. U.S. Bonds & Certificats						0.00
3. Warrants 2013-14						0.00
4. Warrants 2012-13						0.00
9.						0.00
10. Judgments on Inventory						0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00

=====

EXHIBIT "I"

=====

PREPAID (INVESTED) JUDGMENTS

CASE NO.	COURT	Unreimbursed	Since	Reimbursement	Balance
		Balance	Prepaid	By Tax Levy	Unreimbursed
		June 30 2013	(Ga-31)	2013-14	June 30, 2014
1.	Post-Homestead				
TOTAL "I-1"		0.00	0.00	0.00	0.00
2.	Pre-Homestead				
TOTAL "I-2"		0.00	0.00	0.00	0.00

=====

EXHIBIT "CU" EMERGENCY UTILITY REPLACEMENT FUND (11 O.S. 1981 448.1)

=====

Items	Cash Balance	Transferred	Transferred	Cash Balance
	In Reserve	in From	Out For	in Reserve
	6-30-13	Surplus	Replacement	6-30-14
TOTAL				

ANNUAL REPORT AND STATEMENT OF EXPENDITURES MADE FROM CASH APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2014,
 OF MUNICIPALITY OF Catoosa, COUNTY OF Rogers, STATE OF OKLAHOMA,
 AS REQUIRED BY 68 O.S. 1991 SECTION 2483

APPROPRIATION ACCOUNTS WITHIN CASH FUNDS	---FISCAL YEAR ENDING 6-30-13---				---FISCAL YEAR ENDING 6-30-14---						
	1	2	3	4	5	6	7	8	9	10	
	Reserves 6-30-13 w/ Subseq Adjust- ments	Warrants Since Issued	Claims Pending 6-30-14	Lapsed Bal	Total Approved Appropri- ations During Yr	By Court	Net Amount of Appropri- ations	Warrants of Issued	Reserves	Lapsed Bal. Known To Be Unencum.	
STREET AND ALLEY CASH FUND, EXHIBIT "1MC"											
1	Personal Services			0.00			0.00			0.00	
2	Maintenance and Operation			0.00			0.00			0.00	
3	Capital Outlay			0.00			0.00			0.00	
4											
5	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
STREET PAVING REPAIR CASH FUND, EXHIBIT "2MC"											
1	Personal Services			0.00			0.00			0.00	
2	Maintenance and Operation			0.00			0.00			0.00	
3	Capital Outlay			0.00			0.00			0.00	
4											
5	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
HUNTING AND FISHING CASH FUND, EXHIBIT "3MC"											
1	Personal Services			0.00			0.00			0.00	
2	Maintenance and Operation			0.00			0.00			0.00	
3	Capital Outlay			0.00			0.00			0.00	
4											
5	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
REVENUE SHARING CASH FUND, EXHIBIT "4MC"											
1				0.00			0.00			0.00	
2				0.00			0.00			0.00	
3				0.00			0.00			0.00	
4	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
REVENUE SHARING CASH FUND, EXHIBIT "5MC"											
1				0.00			0.00			0.00	
2				0.00			0.00			0.00	
3				0.00			0.00			0.00	
4	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

ANNUAL REPORT AND STATEMENT OF EXPENDITURES MADE FROM CASH APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2014,
 OF MUNICIPALITY OF Catoosa , COUNTY OF Rogers , STATE OF OKLAHOMA,
 AS REQUIRED BY 68 O.S. 1981 SECTION 2483

APPROPRIATION ACCOUNTS WITHIN CASH FUNDS	---FISCAL YEAR ENDING 6-30-13---				-FISCAL YEAR ENDING 6-30-14-						
	1 Reserves 6-30-13 w/ Subseq Adjust- ments	2 Warrants Since Issued	3 Claims Pending 6-30-14	4 Lapsed Bal	5 Total Approved Appropri- ations During Yr	6 By Court	7 Net Amount of Appropri- ations	8 Warrants of Issued	9 Reserves	10 Lapsed Bal. Known To Be Unencum.	
REVENUE SHARING CASH FUND, EXHIBIT "6MC"											
1				0.00			0.00			0.00	
2				0.00			0.00			0.00	
3				0.00			0.00			0.00	
4 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
REVENUE SHARING CASH FUND, EXHIBIT "7MC"											
1				0.00			0.00			0.00	
2				0.00			0.00			0.00	
3				0.00			0.00			0.00	
4 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
REVENUE SHARING CASH FUND, EXHIBIT "8MC"											
1				0.00			0.00			0.00	
2				0.00			0.00			0.00	
3				0.00			0.00			0.00	
4 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
REVENUE SHARING CASH FUND, EXHIBIT "9MC"											
1				0.00			0.00			0.00	
2				0.00			0.00			0.00	
3				0.00			0.00			0.00	
4 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

=====

EXHIBIT "J-1" JUDGMENT INDEBTEDNESS NOT AFFECTING HOMESTEADS DURING 2014-2015

=====

1	2	3	4	5	6	7	8	9	10	11
In favor of	By Whom Owned	Purpose of Judgment	Case No.	Name of Court	Date of Judgment	Principal Amount Of Judgment	Tax Levys Made	-----Principal Provided for to 6-30-13	Amount Provided for in 2013-14	-----Not Provided For

Not Affecting
Homesteads (New)

0.00 0.00 0.00 0.00 0.00

Amounts to Provide by Tax Levy Fiscal Year 2014-2015		Levied For But Unpaid Judgment Obligations Outstanding 6-30-13		-----FOR ONLY THOSE JUDGMENTS HELD BY OWNERS OR ASSIGNS-----						
12	13	14	15	16	17	18	19	20	21	22
1/3 Principal	Interest	Principal	Interest	Princ.	Interest	Princ.	Interest	Principal	Interest	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	0.00	0.00	0.00

NOTE: Final judgments legally prepaid out of Sinking Fund Cash on Hand, not immediately needed to pay Bond and Coupons (184 Okla. 351), require no accounting in columns 14 to 22 inclusive. But for such prepaid Judgment, the total of detail in Column 10 herein must agree with "Judgments Liquidated by Tax Levy" in Column 3, Exhibit "I"; and, similarly, the total of detail for such Judgments in Column 11 herein, must agree with the summary "Balance Unliquidated" June 30, Column 4. Exhibit "I".

STATEMENT OF INCOME FROM SOURCES OTHER THAN AD VALOREM TAXES, THE AMOUNTS COLLECTED AND APPORTIONED TO THE
 EXHIBIT "F" VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2014, AND ESTIMATED INCOME FROM SOURCES OTHER THAN AD VALOREM
 TAXES FOR THE FISCAL YEAR ENDING JUNE 30, 2015

REVENUE" FORM SOURCES OTHER THAN AD VALOREM TAX

SUMMARY CLASSIFICATION BY SOURCE GENERAL FUND	2013-14 ACCOUNT		--ESTIMATED MISC. REVENUES-- FOR 2014-2015	
	Amount Estimated 1	Actually Collected 2	Estimated by the Gov. of the City 3	Approved by The County Excise Board 4
1 WATER				
2 Sales of Water-Budgeted				
3 Water Surplus-Not budgeted				
4 Water Tops				
5 Miscellaneous				
6 ELECTRIC				
7 Sales of Electricity-Budgeted				
8 Electric Surplus-Not Budgeted				
9 Miscellaneous				
10 NATURAL GAS				
11 Sales of Gas-Budgeted				
12 Gas Surplus- Not Budgeted				
13 Miscellaneous				
14 Cut-on Fees and Penalties				
15 Interest on Meter Deposits				
16 SEWER				
17 Sewer Service Charges				
18 Sewer Top Fees				
19 Garbage Service Charges				
20 Alcoholic Beverage Excise Tax	36,479	42,161	37,945	37,945
21 CEMETERY				
22 Burial Plots, etc.				
23 Other Income				
24 Dog Tax and Pound				
25 Engineering Fees				
26 FRANCHISE TAXES	222,656	259,384	233,446	233,446
27 Cable TV				
28 Natural Gas				
29 Telephone - Optional				
30 Inspections				
31 Cigarette Tax	40,161	41,649	37,484	37,484
32 Library				
33 Licenses & Permits	41,689	113,546	102,191	102,191
34 Outside Fireruns & Exterminations				
35 Ad Velorum Interest				
36 Transfers In	0		0	0
37 PARKS				
38 Concessions, etc.				
39 Grants/Donations	95,894	97,972	88,175	88,175
40 Paving Cuts				
PERMITS				
Sales Tax	1,982,021	2,169,650	1,952,685	1,952,685
Motel Tax	154,638	219,662	197,696	197,696
Interest	25,348	30,351	27,316	27,316
Miscellaneous	76,604	35,079	31,571	31,571
Recoveries				
E-911	4,218	5,820	5,238	5,238
POLICE OR CITY COURT	261,567	287,342	258,608	258,608
Regular Fines and Forfeitures				
Courtesy Parking Fines				
Rentals		10,513	9,461	9,461
Sales of Materials				
Sales of Property				
Use Tax	3,119	0		
Gas Tax	207,076	306,013	275,412	275,412
Motor Vehicle Tax	11,993	12,982	11,684	11,684
Motor Vehicle Tax	46,289	55,120	49,608	49,608
TOTALS	3,209,752	3,687,244	3,318,520	3,318,520

SINKING FUND SCHEDULES NOT AFFECTING HOMESTEADS (NEW)
 EXHIBIT "K-1" DETAIL STATUS OF BOND AND COUPON INDEBTEDNESS AS OF JUNE 30, 2014, AND ACCRUALS THEREON

LINE NUMBER	1 Purpose of Bond Issue	2 Date of Issue	3 Date of Sale by Delivery	4 ---HOW AND WHEN BONDS MATURE--- ---Uniform--- --Final Maturity- ---Maturities--- ---Otherwise--- Date Amt.Each Date of Amount Maturing Uniform Final Of Final Begins Maturity Maturity Maturity				8 Amount Original Issue	9 Cancelled or Delayed For Final Levy Year
-------------	-------------------------	-----------------	----------------------------	--	--	--	--	-------------------------	--

1
2
3
4
5
6
7
8
9
10 Totals

10	11	12	13	14	15	16	17	18	19	20	21	22
--BASIS OF ACCRUALS CONTEMPLATED ON NET COLLECTIONS OR BETTER IN ANTICIPATION								Balance	---Total Bonds---		Coupon	
Bond Issues	Yrs	Normal	Tax	Accrual	DEDUCTIONS FROM TOTAL ACCRUALS	Bonds Pd.	Bonds Pd.	Matured	Accrual	---6-30-14---		Computation
by Tax Levy	Run	Accrual	Run	to Date	Prior to	During	Bonds Unpaid	Liability		Matured	Unmatured	First/Next % Coup.Due Int.

1
2
3
4
5
6
7
8
9
10 Totals

23	24	25	26	27	28	29	30	31	32	33	34	35
-----Requirement for Interest Earnings-----					Current	Total Int.	-----INTEREST COUPON ACCOUNT-----					
-----After Last Tax-Levy Year-----					Interest	To Levy	Int. Earned But	Interest	Coupons	Int. Earned But		
Terminal	Yrs.	Accrue	Tax	Total	Earnings for 2014-22	Unpaid 6-30-13	Earnings Paid	Unpaid 6-30-13				
Interest To Accrue	To Run	Each Year	Yrs. Run	Accrued To Date	Through 2014-2015	Sum of Cols. 25 & 28	Matured	Unmatured	Through 2013-14	Through 2013-14	Matured	Unmatured

1
2
3
4
5
6
7
8
9
10 Totals

EXHIBIT "K-2" DETAIL STATUS OF PRE-HOMESTEAD BOND AND COUPON INDEBTEDNESS AS OF JUNE 30, 2013, AND ACCRUALS THEREON

LINE NUMBER	1 Purpose of Bond Issue	2 Date of Issue	3 Date of Sale by Delivery	4 ---HOW AND WHEN BONDS MATURE--- ---Uniform---	5 ---Maturities--- Date Amt.Each	6 ---Final Maturity--- Date of	7 ---Otherwise--- Amount	8 Amount of Original Issue	9 Cancelled or Delayed in Jugmnt For Final Levy Year
-------------	-------------------------	-----------------	----------------------------	---	---------------------------------------	-------------------------------------	-------------------------------	----------------------------	--

1
2
3
4
5
6
7
8
9
10 Totals

10	11	12	13	14	15	16	17	18	19	20	21	22
--BASIS OF ACCRUALS CONTEMPLATED ON NET COLLECTIONS OR BETTER IN ANTICIPATION								Balance	---Total Bonds---		Coupon	
Bond Issues	Yrs	Normal	Tax	Accrual	DEDUCTIONS FROM TOTAL ACCRUALS	Bonds Pd.	Bonds Pd.	Matured	of	---Outstanding---	Computation	
Accruing by Tax Levy	to Run	Annual Accrual	Yrs Run	Liability to Date	Prior to 6-30-13	During 2013-14	Matured Bonds Unpaid	Accrual Liability	---6-30-14---		First/Next	%
									Matured	Unmatured	Coup.Due	Int.

1
2
3
4
5
6
7
8
9
10 Totals

23	24	25	26	27	28	29	30	31	32	33	34	35
-----Requirement for Interest Earnings-----					Current Total Int.		-----INTEREST COUPON ACCOUNT-----					
-----After Last Tax-Levy Year-----					Interest	To Levy	Int. Earned But	Interest	Coupons	Int. Earned But		
Terminal Interest To Accrue	Yrs. To Run	Accrue Each Year	Tax Yrs. Run	Total Accrued To Date	Earnings Through 2014-2015	for 2014-22 Sum of Cols.	Unpaid 6-30-13	Unpaid 6-30-13	Earnings Through 2013-14	Coupons Paid Through 2013-14	Unpaid 6-30-13	Matured Unmatured

1
2
3
4
5
6
7
8
9
10 Totals

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2014, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2015, OF THE MUNICIPALITY OF Catoosa, COUNTY OF ROGERS, STATE OF OKLAHOMA
See 68 O.S. 1981 Section 2494 for definitions of Terms

EXHIBIT "MA" GENERAL FUND A. MANAGERIAL

APPROPRIATION ACCOUNTS	-----FISCAL YEAR ENDING JUNE 30, 2013-----			
	1 Reserves 6-30-13 w/ Subsequent Adj	2 Warrants Since Issued	3 Claims Pending	4 Lapsed Balance
1 Personal Services				0
2 Maintenance and Operation				0
3 Capital Outlay				0
4				0
5				0
TOTAL	0	0	0	0

	-----FOR FISCAL YEAR ENDING JUNE 30, 2014-----						
	5 Original Approved Appropriations	6 --Supplemental Adjustments-- Added	7 Cancelled	8 Net Amount of Appropriations	9 Warrants Issued	10 Reserves	11 Lapsed Bal Known to be Unencumbered 6-30-14
1 Personal Services				0			0
2 Maintenance and Operation				0			0
3 Capital Outlay				0			0
4				0			0
5				0			0
TOTAL	0	0	0	0	0	0	0

	-----FISCAL YEAR 2014-2015-----	
	12 Estimate of Needs by Governing Board	13 Approved by Excise Board County
1 Personal Services		0
2 Maintenance and Operation		0
3 Capital Outlay		0
4		
5		
TOTAL	0	0

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2014, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2015, OF THE MUNICIPALITY OF Catoosa, COUNTY OF ROGERS, STATE OF OKLAHOMA
 See 68 O.S. 1981 Section 2494 for definitions of Terms

EXHIBIT "MA" GENERAL FUND B. CITY CLERK

APPROPRIATION ACCOUNTS	-----FISCAL YEAR ENDING JUNE 30, 2013-----			
	1 Reserves 6-30-13 w/ Subsequent Adj	2 Warrants Since Issued	3 Claims Pending	4 Lapsed Balance
1 Personal Services				0
2 Maintenance and Operation				0
3 Capital Outlay				0
4				0
5				0
TOTAL	0	0	0	0

	-----FOR FISCAL YEAR ENDING JUNE 30, 2014-----						
	5	6	7	8	9	10	11
	Original Approved Appropriations	--Supplemental Adjustments-- Added	Cancelled	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Bal Known to be Unencumbered 6-30-14
1 Personal Services	68,134			68,134	50,416	1,738	15,980
2 Maintenance and Operation	13,400			13,400	7,280		6,120
3 Capital Outlay	2,000			2,000			2,000
4				0			0
5				0			0
TOTAL	83,534	0	0	83,534	57,696	1,738	24,100

	-----FISCAL YEAR 2014-2015-----	
	12	13
	Estimate of Needs by Governing Board	Approved by Excise Board County
1 Personal Services	68,271	68,271
2 Maintenance and Operation	11,150	11,150
3 Capital Outlay	2,000	2,000
4		
5		
TOTAL	81,421	81,421

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2014, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2015, OF THE MUNICIPALITY OF Catoosa, COUNTY OF ROGERS, STATE OF OKLAHOMA
See 68 O.S. 1981 Section 2494 for definitions of Terms

EXHIBIT "MA" GENERAL FUND C. CITY TREASURER

APPROPRIATION ACCOUNTS	-----FISCAL YEAR ENDING JUNE 30, 2013-----			
	1	2	3	4
	Reserves 6-30-13 w/ Subsequent Adj	Warrants Since Issued	Claims Pending	Lapsed Balance
1 Personal Services				0
2 Maintenance and Operation				0
3 Capital Outlay				0
4				0
5				0
TOTAL	0	0	0	0

	-----FOR FISCAL YEAR ENDING JUNE 30, 2014-----						
	5	6	7	8	9	10	11
	Original Approved Appropriations	--Supplemental Adjustments-- Added	Cancelled	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Bal Known to be Unencumbered 6-30-14
1 Personal Services				0			0
2 Maintenance and Operation				0			0
3 Capital Outlay				0			0
4				0			0
5				0			0
TOTAL	0	0	0	0	0	0	0

	-----FISCAL YEAR 2014-2015-----	
	12	13
	Estimate of Needs by Governing Board	Approved by Excise Board County
1 Personal Services		0
2 Maintenance and Operation		0
3 Capital Outlay		
4		
5		
TOTAL	0	0

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2014, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2015, OF THE MUNICIPALITY OF Catoosa, COUNTY OF ROGERS, STATE OF OKLAHOMA
 See 68 O.S. 1981 Section 2494 for definitions of Terms

EXHIBIT "MA" GENERAL FUND D. CITY ATTORNEY

		-----FISCAL YEAR ENDING JUNE 30, 2013-----			
		1	2	3	4
APPROPRIATION ACCOUNTS		Reserves 6-30-13 w/ Subsequent Adj	Warrants Since Issued	Claims Pending	Lapsed Balance
1	Personal Services				0
2	Maintenance and Operation				0
3	Capital Outlay				0
4					0
5					0
TOTAL		0	0	0	0

		-----FOR FISCAL YEAR ENDING JUNE 30, 2014-----						
		5	6	7	8	9	10	11
		Original Approved Appropriations	--Supplemental Adjustments-- Added	Cancelled	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Bal Known to be Unencumbered 6-30-14
1	Personal Services	85,931	43,000		128,931	104,736		24,195
2	Maintenance and Operation	150			150			150
3	Capital Outlay				0			0
4					0			0
5					0			0
TOTAL		86,081	43,000	0	129,081	104,736	0	24,345

		-----FISCAL YEAR 2014-2015-----	
		12	13
		Estimate of Needs by Governing Board	Approved by Excise Board County
1	Personal Services		
2	Maintenance and Operation	70,000	70,000
3	Capital Outlay		0
4			
5			
TOTAL		70,000	70,000

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2014, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2015, OF THE MUNICIPALITY OF Catoosa, COUNTY OF ROGERS, STATE OF OKLAHOMA
 See 68 O.S. 1981 Section 2494 for definitions of Terms

EXHIBIT "MA" GENERAL FUND E. MUNICIPAL COURT

APPROPRIATION ACCOUNTS	-----FISCAL YEAR ENDING JUNE 30, 2013-----			
	1 Reserves 6-30-13 w/ Subsequent Adj	2 Warrants Since Issued	3 Claims Pending	4 Lapsed Balance
1 Personal Services				0
2 Maintenance and Operation				0
3 Capital Outlay				0
4				0
5				0
TOTAL	0	0	0	0

	-----FOR FISCAL YEAR ENDING JUNE 30, 2014-----						
	5	6	7	8	9	10	11
	Original Approved Appropriations	--Supplemental Adjustments-- Added Canceled		Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Bal Known to be Unencumbered 6-30-14
1 Personal Services	65,370			65,370	27,621	1,600	36,149
2 Maintenance and Operation	3,425			3,425	2,057		1,368
3 Capital Outlay	0			0			0
4				0			0
5				0			0
TOTAL	68,795	0	0	68,795	29,678	1,600	37,517

	----FISCAL YEAR 2014-2015----	
	12	13
	Estimate of Needs by Governing Board	Approved by Excise Board County
1 Personal Services	112,295	112,295
2 Maintenance and Operation	2,650	2,650
3 Capital Outlay		0
4		
5		
TOTAL	114,945	114,945

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2014, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2015, OF THE MUNICIPALITY OF Catoosa, COUNTY OF ROGERS, STATE OF OKLAHOMA
See 68 O.S. 1981 Section 2494 for definitions of Terms

EXHIBIT "MA" GENERAL FUND F. POLICE DEPARTMENT

APPROPRIATION ACCOUNTS	-----FISCAL YEAR ENDING JUNE 30, 2013-----			
	1 Reserves 6-30-13 w/ Subsequent Adj	2 Warrants Since Issued	3 Claims Pending	4 Lapsed Balance
1 Personal Services				0
2 Maintenance and Operation				0
3 Capital Outlay				0
4				0
5				0
TOTAL	0	0	0	0

	-----FOR FISCAL YEAR ENDING JUNE 30, 2014-----						
	5 Original Approved Appropriations	6 --Supplemental Adjustments-- Added	7 Cancelled	8 Net Amount of Appropriations	9 Warrants Issued	10 Reserves	11 Lapsed Bal Known to be Unencumbered 6-30-14
1 Personal Services	1,124,388			1,124,388	1,080,757	29,758	13,873
2 Maintenance and Operation	176,938			176,938	115,572	736	60,630
3 Capital Outlay	118,264			118,264	68,267		49,997
4				0			0
5				0			0
TOTAL	1,419,590	0	0	1,419,590	1,264,596	30,494	124,500

	----FISCAL YEAR 2014-2015----	
	12 Estimate of Needs by Governing Board	13 Approved by Excise Board County
1 Personal Services	1,097,107	1,097,107
2 Maintenance and Operation	175,918	175,918
3 Capital Outlay	86,000	86,000
4		
5		
TOTAL	1,359,025	1,359,025

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2014, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2015, OF THE MUNICIPALITY OF Catoosa, COUNTY OF ROGERS, STATE OF OKLAHOMA
 See 68 O.S. 1981 Section 2494 for definitions of Terms

EXHIBIT "MA" GENERAL FUND G. FIRE DEPARTMENT

APPROPRIATION ACCOUNTS	-----FISCAL YEAR ENDING JUNE 30, 2013-----			
	1 Reserves 6-30-13 w/ Subsequent Adj	2 Warrants Since Issued	3 Claims Pending	4 Lapsed Balance
1 Personal Services				0
2 Maintenance and Operation				0
3 Capital Outlay				0
4				0
5				0
TOTAL	0	0	0	0

	-----FOR FISCAL YEAR ENDING JUNE 30, 2014-----						
	5 Original Approved Appropriations	6 --Supplemental Adjustments-- Added	7 Cancelled	8 Net Amount of Appropriations	9 Warrants Issued	10 Reserves	11 Lapsed Bal Known to be Unencumbered 6-30-14
1 Personal Services				0			0
2 Maintenance and Operation				0			0
3 Capital Outlay				0			0
4				0			0
5				0			0
TOTAL	0	0	0	0	0	0	0

	-----FISCAL YEAR 2014-2015-----	
	12 Estimate of Needs by Governing Board	13 Approved by Excise Board County
1 Personal Services	0	0
2 Maintenance and Operation	0	0
3 Capital Outlay	0	0
4		
5		
TOTAL	0	0

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2014, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2015, OF THE MUNICIPALITY OF Catoosa, COUNTY OF ROGERS, STATE OF OKLAHOMA
See 68 O.S. 1981 Section 2494 for definitions of Terms

EXHIBIT "MA" GENERAL FUND H. Economic Development

APPROPRIATION ACCOUNTS	-----FISCAL YEAR ENDING JUNE 30, 2013-----			
	1 Reserves 6-30-13 w/ Subsequent Adj	2 Warrants Since Issued	3 Claims Pending	4 Lapsed Balance
1 Personal Services				0.00
2 Maintenance and Operation				0.00
3 Capital Outlay				0.00
4				0.00
5				0.00
TOTAL	0.00	0.00	0.00	0.00

	-----FOR FISCAL YEAR ENDING JUNE 30, 2014-----						
	5	6	7	8	9	10	11
	Original Approved Appropriations	--Supplemental Adjustments-- Added	Cancelled	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Bal Known to be Unencumbered 6-30-14
1 Personal Services	15000.00			15000.00			15000.00
2 Maintenance and Operation	20000.00			20000.00	687.00		19313.00
3 Capital Outlay				0.00			0.00
4				0.00			0.00
5				0.00			0.00
TOTAL	35000.00	0.00	0.00	35000.00	687.00	0.00	34313.00

	-----FISCAL YEAR 2014-2015-----	
	12	13
	Estimate of Needs by Governing Board	Approved by Excise Board County
1 Personal Services	15000.00	15000.00
2 Maintenance and Operation	118000.00	118000.00
3 Capital Outlay		
4		
5		
TOTAL	133000.00	133000.00

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2014, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2015, OF THE MUNICIPALITY OF Catoosa, COUNTY OF ROGERS, STATE OF OKLAHOMA
See 68 O.S. 1981 Section 2494 for definitions of Terms

EXHIBIT "MA" GENERAL FUND I. STREET & MAINTENANCE DEPARTMENTS

APPROPRIATION ACCOUNTS	-----FISCAL YEAR ENDING JUNE 30, 2013-----			
	1 Reserves 6-30-13 w/ Subsequent Adj	2 Warrants Since Issued	3 Claims Pending	4 Lapsed Balance
1 Personal Services				0
2 Maintenance and Operation				0
3 Capital Outlay				0
4				0
5				0
TOTAL	0	0	0	0

	-----FOR FISCAL YEAR ENDING JUNE 30, 2014-----						
	5	6	7	8	9	10	11
	Original Approved Appropriations	--Supplemental Added	Adjustments-- Cancelled	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Bal Known to be Unencumbered 6-30-14
1 Personal Services	327,582	10,500	14,000	324,082	300,266	6,862	16,954
2 Maintenance and Operation	295,350	14,000	93,420	215,930	143,825	2,442	69,663
3 Capital Outlay	40,000			40,000	16,248	1,397	22,355
4				0			0
5				0			0
TOTAL	662,932	24,500	107,420	580,012	460,339	10,701	108,972

	-----FISCAL YEAR 2014-2015-----	
	12	13
	Estimate of Needs by Governing Board	Approved by Excise Board County
1 Personal Services	400,471	400,471
2 Maintenance and Operation	335,050	335,050
3 Capital Outlay	45,000	45,000
4		
5		
TOTAL	780,521	780,521

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2014, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2015, OF THE MUNICIPALITY OF Catoosa, COUNTY OF ROGERS, STATE OF OKLAHOMA
See 68 O.S. 1981 Section 2494 for definitions of Terms

EXHIBIT "MA" GENERAL FUND J. Animal Control

APPROPRIATION ACCOUNTS	-----FISCAL YEAR ENDING JUNE 30, 2013-----			
	1 Reserves 6-30-13 w/ Subsequent Adj	2 Warrants Since Issued	3 Claims Pending	4 Lapsed Balance
1 Personal Services				0
2 Maintenance and Operation				0
3 Capital Outlay				0
4				0
5				0
TOTAL	0	0	0	0

	-----FOR FISCAL YEAR ENDING JUNE 30, 2014-----						
	5	6	7	8	9	10	11
	Original Approved Appropriations	--Supplemental Adjustments-- Added	Cancelled	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Bal Known to be Unencumbered 6-30-14
1 Personal Services	69,048		2,000	67,048	39,541	1,206	26,301
2 Maintenance and Operation	17,750	2,000		19,750	18,172	238	1,340
3 Capital Outlay				0			0
4				0			0
5				0			0
TOTAL	86,798	2,000	2,000	86,798	57,713	1,444	27,641

	-----FISCAL YEAR 2014-2015-----	
	12 Estimate of Needs by Governing Board	13 Approved by Excise Board County
1 Personal Services	70,940	70,940
2 Maintenance and Operation	19,600	19,600
3 Capital Outlay		
4		
5		
TOTAL	90,540	90,540

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2014, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2015, OF THE MUNICIPALITY OF Catoosa, COUNTY OF ROGERS, STATE OF OKLAHOMA
 See 68 O.S. 1981 Section 2494 for definitions of Terms

EXHIBIT "MA" GENERAL FUND K. Emergency Management

APPROPRIATION ACCOUNTS	-----FISCAL YEAR ENDING JUNE 30, 2013-----			
	1 Reserves 6-30-13 w/ Subsequent Adj	2 Warrants Since Issued	3 Claims Pending	4 Lapsed Balance
1 Personal Services				0.00
2 Maintenance and Operation				0.00
3 Capital Outlay				0.00
4				0.00
5				0.00
TOTAL	0.00	0.00	0.00	0.00

	-----FOR FISCAL YEAR ENDING JUNE 30, 2014-----						
	5	6	7	8	9	10	11
	Original Approved Appropriations	--Supplemental Added	Adjustments-- Cancelled	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Bal Known to be Unencumbered 6-30-14
1 Personal Services				0.00			0.00
2 Maintenance and Operation	16100.00	2000.00		18100.00	938.00		17162.00
3 Capital Outlay	20000.00		2000.00	18000.00	26301.00		-8301.00
4				0.00			0.00
5				0.00			0.00
TOTAL	36100.00	2000.00	2000.00	36100.00	27239.00	0.00	8861.00

	-----FISCAL YEAR 2014-2015-----	
	12	13
	Estimate of Needs by Governing Board	Approved by Excise Board County
1 Personal Services		
2 Maintenance and Operation	15100.00	15100.00
3 Capital Outlay	20000.00	20000.00
4		
5		
TOTAL	35100.00	35100.00

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2014, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2015, OF THE MUNICIPALITY OF Catoosa, COUNTY OF ROGERS, STATE OF OKLAHOMA
 See 68 O.S. 1981 Section 2494 for definitions of Terms

EXHIBIT "MA" GENERAL FUND L. PARK DEPARTMENT

APPROPRIATION ACCOUNTS	-----FISCAL YEAR ENDING JUNE 30, 2013-----			
	1 Reserves 6-30-13 w/ Subsequent Adj	2 Warrants Since Issued	3 Claims Pending	4 Lapsed Balance
1 Personal Services				0
2 Maintenance and Operation				0
3 Capital Outlay				0
4				0
5				0
TOTAL	0	0	0	0

	-----FOR FISCAL YEAR ENDING JUNE 30, 2014-----						
	5	6	7	8	9	10	11
	Original Approved Appropriations	--Supplemental Adjustments-- Added	Cancelled	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Bal Known to be Unencumbered 6-30-14
1 Personal Services				0			0
2 Maintenance and Operation	13,300			13,300	7,360		5,940
3 Capital Outlay	15,000			15,000			15,000
4				0			0
5				0			0
TOTAL	28,300	0	0	28,300	7,360	0	20,940

	----FISCAL YEAR 2014-2015----	
	12	13
	Estimate of Needs by Governing Board	Approved by Excise Board County
1 Personal Services		0
2 Maintenance and Operation	14,300	14,300
3 Capital Outlay	10,000	10,000
4		
5		
TOTAL	24,300	24,300

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2014, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2015, OF THE MUNICIPALITY OF Catoosa, COUNTY OF ROGERS, STATE OF OKLAHOMA
 See 68 O.S. 1981 Section 2494 for definitions of Terms

EXHIBIT "MA" GENERAL FUND M. SENIOR CITIZENS

APPROPRIATION ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013			
	1 Reserves 6-30-13 w/ Subsequent Adj	2 Warrants Since Issued	3 Claims Pending	4 Lapsed Balance
1 Personal Services				0
2 Maintenance and Operation				0
3 Capital Outlay				0
4				0
5				0
TOTAL	0	0	0	0

	FOR FISCAL YEAR ENDING JUNE 30, 2014						
	5 Original Approved Appropriations	6 --Supplemental Added	7 Adjustments-- Cancelled	8 Net Amount of Appropriations	9 Warrants Issued	10 Reserves	11 Lapsed Bal Known to be Unencumbered 6-30-14
1 Personal Services				0			0
2 Maintenance and Operation	650			650	233		417
3 Capital Outlay				0			0
4				0			0
5				0			0
TOTAL	650	0	0	650	233	0	417

	FISCAL YEAR 2014-2015	
	12 Estimate of Needs by Governing Board	13 Approved by Excise Board County
1 Personal Services		0
2 Maintenance and Operation	300	300
3 Capital Outlay		0
4		
5		
TOTAL	300	300

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2014, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2015, OF THE MUNICIPALITY OF Catoosa, COUNTY OF ROGERS, STATE OF OKLAHOMA
 See 68 O.S. 1981 Section 2494 for definitions of Terms

EXHIBIT "MA" GENERAL FUND M. MUSEUM

APPROPRIATION ACCOUNTS	-----FISCAL YEAR ENDING JUNE 30, 2013-----			
	1 Reserves 6-30-13 w/ Subsequent Adj	2 Warrants Since Issued	3 Claims Pending	4 Lapsed Balance
1 Personal Services				0
2 Maintenance and Operation				0
3 Capital Outlay				0
4				0
5				0
TOTAL	0	0	0	0

	-----FOR FISCAL YEAR ENDING JUNE 30, 2014-----						
	5 Original Approved Appropriations	6 --Supplemental Adjustments-- Added	7 Cancelled	8 Net Amount of Appropriations	9 Warrants Issued	10 Reserves	11 Lapsed Bal Known to be Unencumbered 6-30-14
1 Personal Services	65,120			65,120	59,203	1,646	4,271
2 Maintenance and Operation	20,300			20,300	13,493	209	6,598
3 Capital Outlay	3,000			3,000			3,000
4				0			0
5				0			0
TOTAL	88,420	0	0	88,420	72,696	1,855	13,869

	----FISCAL YEAR 2014-2015----	
	12 Estimate of Needs by Governing Board	13 Approved by Excise Board County
1 Personal Services	62,455	62,455
2 Maintenance and Operation	20,400	20,400
3 Capital Outlay	3,000	3,000
4		
5		
TOTAL	85,855	85,855

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2014, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2015, OF THE MUNICIPALITY OF Catoosa, COUNTY OF ROGERS, STATE OF OKLAHOMA
 See 68 O.S. 1981 Section 2494 for definitions of Terms

EXHIBIT "MA" GENERAL FUND M. AMBULANCE

APPROPRIATION ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013			
	1 Reserves 6-30-13 w/ Subsequent Adj	2 Warrants Since Issued	3 Claims Pending	4 Lapsed Balance
1 Personal Services				0.00
2 Maintenance and Operation				0.00
3 Capital Outlay				0.00
4				0.00
5				0.00
TOTAL	0.00	0.00	0.00	0.00

	FOR FISCAL YEAR ENDING JUNE 30, 2014						
	5 Original Approved Appropriations	6 --Supplemental Adjustments-- Added	7 Cancelled	8 Net Amount of Appropriations	9 Warrants Issued	10 Reserves	11 Lapsed Bal Known to be Unencumbered 6-30-14
1 Personal Services				0.00			0.00
2 Maintenance and Operation	51450.00			51450.00	51450.00		0.00
3 Capital Outlay				0.00			0.00
4				0.00			0.00
5				0.00			0.00
TOTAL	51450.00	0.00	0.00	51450.00	51450.00	0.00	0.00

	FISCAL YEAR 2014-2015	
	12 Estimate of Needs by Governing Board	13 Approved by Excise Board County
1 Personal Services		
2 Maintenance and Operation	51450.00	51450.00
3 Capital Outlay		
4		
5		
TOTAL	51450.00	51450.00

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2014, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2015, OF THE MUNICIPALITY OF Catoosa, COUNTY OF ROGERS, STATE OF OKLAHOMA
See 68 O.S. 1981 Section 2494 for definitions of Terms

EXHIBIT "MA" GENERAL FUND M. PLANNING

APPROPRIATION ACCOUNTS	-----FISCAL YEAR ENDING JUNE 30, 2013-----			
	1 Reserves 6-30-13 w/ Subsequent Adj	2 Warrants Since Issued	3 Claims Pending	4 Lapsed Balance
1 Personal Services				0.00
2 Maintenance and Operation				0.00
3 Capital Outlay				0.00
4				0.00
5				0.00
TOTAL	0.00	0.00	0.00	0.00

	-----FOR FISCAL YEAR ENDING JUNE 30, 2014-----						
	5 Original Approved Appropriations	6 --Supplemental Adjustments-- Added	7 Cancelled	8 Net Amount of Appropriations	9 Warrants Issued	10 Reserves	11 Lapsed Bal Known to be Unencumbered 6-30-14
1 Personal Services	61803.00			61803.00	47057.00	1974.00	12772.00
2 Maintenance and Operation	11650.00			11650.00	9664.00		1986.00
3 Capital Outlay	2500.00			2500.00	2356.00		144.00
4				0.00			0.00
5				0.00			0.00
TOTAL	75953.00	0.00	0.00	75953.00	59077.00	1974.00	14902.00

	-----FISCAL YEAR 2014-2015-----	
	12 Estimate of Needs by Governing Board	13 Approved by Excise Board County
1 Personal Services	68075.00	68075.00
2 Maintenance and Operation	14655.00	14655.00
3 Capital Outlay	2500.00	2500.00
4		
5		
TOTAL	85230.00	85230.00

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2014, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2015, OF THE MUNICIPALITY OF Catoosa, COUNTY OF ROGERS, STATE OF OKLAHOMA
 See 68 O.S. 1981 Section 2494 for definitions of Terms

EXHIBIT "MA" GENERAL FUND N. GENERAL GOVERNMENT

APPROPRIATION ACCOUNTS	-----FISCAL YEAR ENDING JUNE 30, 2013-----			
	1 Reserves 6-30-13 w/ Subsequent Adj	2 Warrants Since Issued	3 Claims Pending	4 Lapsed Balance
1 Personal Services				0
2 Maintenance and Operation				0
3 Capital Outlay				0
4				0
5				0
TOTAL	0	0	0	0

	-----FOR FISCAL YEAR ENDING JUNE 30, 2014-----						
	5	6	7	8	9	10	11
	Original Approved Appropriations	--Supplemental Adjustments-- Added	Cancelled	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Bal Known to be Unencumbered 6-30-14
1 Personal Services	413,199	20,000		433,199	435,093	9,596	(11,490)
2 Maintenance and Operation	144,850	18,500		163,350	166,119	2,534	(5,303)
3 Capital Outlay	145,519			145,519	143,046		2,473
4				0			0
5				0			0
TOTAL	703,568	38,500	0	742,068	744,258	12,130	(14,320)

	-----FISCAL YEAR 2014-2015-----	
	12	13
	Estimate of Needs by Governing Board	Approved by Excise Board County
1 Personal Services	555,551	555,551
2 Maintenance and Operation	187,500	187,500
3 Capital Outlay	145,519	145,519
4		
5		
TOTAL	888,570	888,570

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2014, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2015, OF THE MUNICIPALITY OF Catoosa, COUNTY OF ROGERS, STATE OF OKLAHOMA
 See 68 O.S. 1981 Section 2494 for definitions of Terms

EXHIBIT "MA" GENERAL FUND O. CATOOSA ECONOMIC DEVELOPMENT AUTHORITY

APPROPRIATION ACCOUNTS	-----FISCAL YEAR ENDING JUNE 30, 2013-----			
	1 Reserves 6-30-13 w/ Subsequent Adj	2 Warrants Since Issued	3 Claims Pending	4 Lapsed Balance
1 Personal Services				0
2 Maintenance and Operation				0
3 Capital Outlay				0
4				0
5				0
TOTAL	0	0	0	0

	-----FOR FISCAL YEAR ENDING JUNE 30, 2014-----						
	5 Original Approved Appropriations	6 --Supplemental Added	7 Adjustments-- Cancelled	8 Net Amount of Appropriations	9 Warrants Issued	10 Reserves	11 Lapsed Bal Known to be Unencumbered 6-30-14
1 Personal Services				0			0
2 Maintenance and Operation				0			0
3 Capital Outlay				0			0
4				0			0
5				0			0
TOTAL	0	0	0	0	0	0	0

	-----FISCAL YEAR 2014-2015-----	
	12 Estimate of Needs by Governing Board	13 Approved by Excise Board County
1 Personal Services		0
2 Maintenance and Operation		0
3 Capital Outlay		0
4		
5		
TOTAL	0	0

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2014, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2015, OF THE MUNICIPALITY OF Catoosa, COUNTY OF ROGERS, STATE OF OKLAHOMA
 See 68 O.S. 1981 Section 2494 for definitions of Terms

EXHIBIT "MA" GENERAL FUND P. CODE ENFORCEMENT

APPROPRIATION ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013			
	1 Reserves 6-30-13 w/ Subsequent Adj	2 Warrants Since Issued	3 Claims Pending	4 Lapsed Balance
1 Personal Services				0
2 Maintenance and Operation				0
3 Capital Outlay				0
4				0
5				0
TOTAL	0	0	0	0

	FOR FISCAL YEAR ENDING JUNE 30, 2014						
	5 Original Approved Appropriations	6 --Supplemental Adjustments-- Added	7 Cancelled	8 Net Amount of Appropriations	9 Warrants Issued	10 Reserves	11 Lapsed Bal Known to be Unencumbered 6-30-14
1 Personal Services	61,768			61,768	60,540	1,671	(443)
2 Maintenance and Operation	750	1,150		1,900	1,733		167
3 Capital Outlay	1,000	270		1,270	1,269		1
4				0			0
5				0			0
TOTAL	63,518	1,420	0	64,938	63,542	1,671	(275)

	FISCAL YEAR 2014-2015	
	12 Estimate of Needs by Governing Board	13 Approved by Excise Board County
1 Personal Services	63,950	63,950
2 Maintenance and Operation	1,300	1,300
3 Capital Outlay	1,000	1,000
4		
5		
TOTAL	66,250	66,250

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2014, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2015, OF THE MUNICIPALITY OF Catoosa, COUNTY OF ROGERS, STATE OF OKLAHOMA
 See 68 O.S. 1981 Section 2494 for definitions of Terms

EXHIBIT "MA" GENERAL FUND Q. BUILDING INSPECTOR

APPROPRIATION ACCOUNTS	-----FISCAL YEAR ENDING JUNE 30, 2013-----			
	1 Reserves 6-30-13 w/ Subsequent Adj	2 Warrants Since Issued	3 Claims Pending	4 Lapsed Balance
1 Personal Services				0.00
2 Maintenance and Operation				0.00
3 Capital Outlay				0.00
4				0.00
5				0.00
TOTAL	0.00	0.00	0.00	0.00

	-----FOR FISCAL YEAR ENDING JUNE 30, 2014-----						
	5	6	7	8	9	10	11
	Original Approved Appropriations	--Supplemental Adjustments-- Added	Cancelled	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Bal Known to be Unencumbered 6-30-14
1 Personal Services	58483.00			58483.00	4713.00		53770.00
2 Maintenance and Operation	600.00			600.00			600.00
3 Capital Outlay				0.00			0.00
4				0.00			0.00
5				0.00			0.00
TOTAL	59083.00	0.00	0.00	59083.00	4713.00	0.00	54370.00

	-----FISCAL YEAR 2014-2015-----	
	12	13
	Estimate of Needs by Governing Board	Approved by Excise Board County
1 Personal Services	74365.00	74365.00
2 Maintenance and Operation	600.00	600.00
3 Capital Outlay		0.00
4		
5		
TOTAL	74965.00	74965.00

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2014, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2015, OF THE MUNICIPALITY OF Catoosa, COUNTY OF ROGERS, STATE OF OKLAHOMA
 See 68 O.S. 1981 Section 2494 for definitions of Terms

EXHIBIT "MA" GENERAL FUND R. IT DEPARTMENT

APPROPRIATION ACCOUNTS	-----FISCAL YEAR ENDING JUNE 30, 2013-----			
	1 Reserves 6-30-13 w/ Subsequent Adj	2 Warrants Since Issued	3 Claims Pending	4 Lapsed Balance
1 Personal Services				0.00
2 Maintenance and Operation				0.00
3 Capital Outlay				0.00
4				0.00
5				0.00
TOTAL	0.00	0.00	0.00	0.00

	-----FOR FISCAL YEAR ENDING JUNE 30, 2014-----						
	5	6	7	8	9	10	11
	Original Approved Appropriations	--Supplemental Adjustments-- Added	Cancelled	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Bal Known to be Unencumbered 6-30-14
1 Personal Services				0.00			0.00
2 Maintenance and Operation	6100.00			6100.00	3492.00		2608.00
3 Capital Outlay	10000.00			10000.00	903.00		9097.00
4				0.00			0.00
5				0.00			0.00
TOTAL	16100.00	0.00	0.00	16100.00	4395.00	0.00	11705.00

	-----FISCAL YEAR 2014-2015-----	
	12	13
	Estimate of Needs by Governing Board	Approved by Excise Board County
1 Personal Services	0.00	0.00
2 Maintenance and Operation	5600.00	5600.00
3 Capital Outlay	10000.00	10000.00
4		
5		
TOTAL	15600.00	15600.00

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2014, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2015, OF THE MUNICIPALITY OF Catoosa, COUNTY OF ROGERS, STATE OF OKLAHOMA
See 68 O.S. 1981 Section 2494 for definitions of Terms

EXHIBIT "MA" GENERAL FUND SA

APPROPRIATION ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013			
	1 Reserves 6-30-13 w/ Subsequent Adj	2 Warrants Since Issued	3 Claims Pending	4 Lapsed Balance
Revaluation of Real Property (68 O.S. 1981 Sections 2481.1-2481.11)				0.00
1 Pro rata of Assessment Budget				0.00
2				0.00
TOTAL	0.00	0.00	0.00	0.00

	FOR FISCAL YEAR ENDING JUNE 30, 2014						
	5 Original Approved Appropriations	6 --Supplemental Added	7 Adjustments-- Cancelled	8 Net Amount of Appropriations	9 Warrants Issued	10 Reserves	11 Lapsed Bal Known to be Unencumbered 6-30-14
Revaluation of Real Property				0.00			0.00
1 Unallocated -				0.00			0.00
Capital Outlay	1021844.00			1021844.00			1021844.00
2 Emergency Reserve Fund	1520158.00			1520158.00			1520158.00
TOTAL	2542002.00	0.00	0.00	2542002.00	0.00	0.00	2542002.00

	FISCAL YEAR 2014-2015	
	12 Estimate of Needs by Governing Board	13 Approved by Excise Board County
Revaluation of Real Property		
1 Emergency Reserve M&O	1606158.00	1606158.00
2 Unallocated - Capital Outlay	1266641.00	1266641.00
TOTAL	2872799.00	2872799.00

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2014, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2015, OF THE MUNICIPALITY OF Catoosa, COUNTY OF ROGERS STATE OF OKLAHOMA
See 68 O.S. 1981 Section 2494 for definitions of Terms

EXHIBIT "MA" GENERAL FUND SD

APPROPRIATION ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013			
	1 Reserves 6-30-13 w/ Subsequent Adj	2 Warrants Since Issued	3 Claims Pending	4 Lapsed Balance
TOTAL GENERAL FUND SUBJECT TO WARRANT ISSUE	0	0	0	0
Provision for Interest on Warrants				
GRAND TOTAL GENERAL FUND	0	0	0	0

	FOR FISCAL YEAR ENDING JUNE 30, 2014						
	5 Original Approved Appropriations	6 --Supplemental Added	7 Adjustments-- Cancelled	8 Net Amount of Appropriations	9 Warrants Issued	10 Reserves	11 Lapsed Bal Known to be Unencumbered 6-30-14
TOTAL GENERAL FUND SUBJECT TO WARRANT ISSUE	6,107,874	111,420	111,420	6,107,874	3,010,408	63,607	3,033,859
Prov for Interest on Warrants							
GRAND TOTAL GENERAL FUND	6,107,874	111,420	111,420	6,107,874	3,010,408	63,607	3,033,859

	FISCAL YEAR 2014-2015	
	12 Estimate of Needs by Governing Board	13 Approved by Excise Board County
TOTAL GENERAL FUND SUBJECT TO WARRANT ISSUE	6,829,871	6,829,871
Provision for Interest on Warrants		
GRAND TOTAL GENERAL FUND	6,829,871	6,829,871

=====

EXHIBIT "MB" BUILDING FUND

=====

-----Disposition of Claims Pending June 30, 2013-----

APPROPRIATION ACCOUNTS	1 Reserves 6-30-13 w/ Subsequent Adj	2 Warrants Since Issued	3 Claims Pending	4 Lapsed Balance
S Erection of Public Buildings				
Reserve for Interest on Warrants				
TOTAL BUILDING FUND	0.00	0.00	0.00	0.00

=====

-----FOR FISCAL YEAR ENDING JUNE 30, 2014-----

	5 Original Approved Appropriations	6 --Supplemental Adjustments-- Added	7 Net Amount of Cancelled Appropriations	8 Net Amount of Warrants Issued	9	10 Reserves	11 Lapsed Bal Known to be Unencumbered 6-30-14
Erection of Public Buildings							
Reserve for Interest on Warrants							
TOTAL BUILDING FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00

=====

-----FISCAL YEAR 2014-2015-----

	12 Estimate of Needs by Governing Board	13 Approved by Excise Board County
S Erection of Public Buildings		
Reserve for Interest on Warrants		
TOTAL BUILDING FUND	0.00	0.00

=====

DEFINITIONS OF APPROPRIATION ACCOUNTS

68 O.S. 1981 SEC 2495:

Each of the items of appropriation as hereinafter defined and enumerated shall represent, in the broadest permissible sense, a specific purpose, and each such item of appropriation shall be the estimate made and approved for such purpose, subject to encumbrance and expenditure therefor, under restrictions otherwise provided by law. The distinctive functional purpose of each shall be that assigned by statute, charter, or ordinance to the office, board, commission, or department for counties, cities and towns, *** and to quasi-municipal boards serving a particular function but lacking corporate powers. As applied to each, *** except where otherwise provided by law, the terms used shall be applied in meaning as follows: the term "Personal Services" is defined to comprehend all salaries, wages, per diem, compensation, fees where the only compensation of the recipient is the fees earned, and all allowances or reimbursement for travel expense where authorized by law and/or defined by law, paid to any officer, deputy, employee or other individual for services rendered or employment in relation to the office, department, or subdivision of the municipality, including such items as fees and mileage of witnesses and jurors when paid from the general fund, fees of constables and justices of the peace and all other fees, compensation or remuneration paid to individuals or persons who have only their professional, technical or vocational skills and services to sell. In the departments of roads and highways and/or streets and alleys the term "Personal Services" shall comprehend all items so defined hereinbefore and shall be further specifically defined to include such items as salaries, wages, per diem compensation and all other compensation or remuneration paid to engineers, surveyors, mechanics, truck drivers, tractor and grader operators, carpenters, etc. for professional, technical and vocational skills and services rendered in relation to employment by or within such department or subdivision or the municipality. The term "Maintenance and Operation" is defined to comprehend all current expense except those items herein defined as "Personal Services" and/or "Capital Outlay", and "Sinking Funds", including all items, articles and materials consumed with use, rentals on machinery and equipment, premiums on surety bonds and insurance, all maintenance and repair accomplished according to the conditions of a contract, and all items of expense paid to any person, firm or corporation who renders service in connection with the repair, sale or trade of articles and commodities. In the departments of roads and highways and/or streets and alleys the term "Maintenance and Operation" shall comprehend all items so defined hereinbefore and shall be further specifically defined to include all items, articles and materials consumed with the use in the repair, maintenance, construction or reconstruction of roads, bridges, highways, streets and alleys by the usage of force account labor, rentals on machinery and equipment, premiums on surety bonds and insurance, and all repair and maintenance accomplished under terms of a contract. The term "Capital Outlay" is defined to comprehend all items and articles (either new or replacements) not consumed with use but only diminished in value with prolonged use, such as new or replacement of, machinery, equipment, furniture and fixtures, all real properties, and all construction or reconstruction of buildings, appurtenances and improvements to real properties accomplished according to the conditions of a contract. In the departments of roads and highways and/or streets and alleys the term "Capital Outlay" shall comprehend all items so defined hereinbefore and shall be further specifically defined to include the cost and all expense incurred in relation thereto, of right of ways or other real property necessary for the construction of roads and highways and/or streets and alleys as the case may be. "Provided that the State Auditor and Inspector may add or substitute, and define, other items of appropriation where necessary to fulfill special functions therein required, but such items shall always be the fewest that will fulfill the requirements of the Constitution or Legislature.

68 O.S. 1981, SECTION 2496:

"(1). For each office, board, commission and department, including public utilities operated within the general fund, and special budget accounts and cash accounts, of Counties, Cities and Towns, the items of appropriation shall, unless otherwise provided by law, be as follows: "Personal Services", "Maintenance and Operation", and "Capital Outlay", applied as enumerated and defined in SECTION 2495 Above Cited. Provided that public utilities, owned or controlled and managed by the city may be operated within the budget as a department within the general fund or may be separately operated as a private enterprise, not controlled by general taxation statutes, and expenditures for operating expenses, replacements, and extensions may be made from the income derived from the operation of such utility without appropriation. Nothing herein contained shall operate to prevent the governing board from transferring any surplus, not needed for the operation of such public utilities, to the general fund or sinking fund of the municipality".

"(2). The Board of Trustees of a town (not a city) having a population less than that required by law to become a city, may at its option submit its estimate of needs in short form, not departmentalized, showing in separate items the amount of funds estimated and appropriated for the functions and purposes thereof, but defined as follows: "Personal Services", "Maintenance and Operation", and "Capital Outlay" as enumerated and defined in SECTION 2495 Above Cited. Small utilities managed directly by such board of town trustees may be operated within such budget or separately and reported as are City utilities separately operated; but if within the budget and as separate department, the departmentalized budget form shall be used".

ANNUAL ACCOUNTING OF MUNICIPAL UTILITY MANAGEMENT, Municipality of Pryor, OF Rogers County,
 (EXHIBIT "U") OKLAHOMA, FROM JULY 1, 2013 TO JUNE 30, 2014

Name or Type of Utility	No. 1		No. 2			
	Closing the 2012-13 ACCT. Detail & Tot.	REPORT OF UTILITY MANAGEMENT Detail	Closing the 2012-13 ACCT. Detail & Tot.	REPORT OF UTILITY MANAGEMENT Detail	Total	Total
1 CASH BALANCE Reserve June 30, 2013						
2 RETURNED FORM EMERGENCY REPLACEMENT FUND						
UTILITY EARNINGS RECEIVED:						
3 From Sale of Service-Net						
4 Collection of Delinquent Accounts						
5 Penalties						
6 Installation Fees						
7 Reinstatement Fees						
8 Other Income (attach detail)						
9 Total Receipts	0.00		0.00	0.00		0.00
10 Total Receipts and Balance	0.00		0.00	0.00		0.00
CLASSIFIED DISBURSEMENTS: (Warrants Issued)						
Administrative:						
11 1.Salary of Superintendent						
12 2.Salary of Clerical Employees						
13 3.Postage, Telephone, and Telegraph						
14 4.Office Supplies,Blank Books,Printing						
15 5.						
16 1.Salaries of Employees						
17 2.Service Car Expense						
18 3.						
19 1.Power						
20 2.Fuel						
21 3.Salaries of Engineers and Employees						
22 4.Wages for Extra Help						
23 5.Supplies						
24 6.Materials						
25 7.						
26 1.Repairs to Plant						
27 2.Repairs to Lines						
28 3.Labor						
29 4.						
30 1.New Machinery						
31 2.Cost of Installation						
32 3.New Service Lines-Materials						
33 4.Cost of Construction						
34 5.						
35 1.						
36 2.						
37 3.						
38 Total Cash Warrants Issued	0.00	0.00		0.00	0.00	
39 Cash Warrants Paid			0.00			0.00
40 BALANCE CASH OF JUNE 30, 2014	0.00		0.00	0.00		0.00

ANNUAL ACCOUNTING OF MUNICIPAL UTILITY MANAGEMENT, Municipality of Catoosa
 (EXHIBIT "U", CONTINUED) FROM JULY 1, 2013 TO JUNE 30, 2014

Rogers County, Oklahoma

Name or Type of Utility CLASSIFICATION ACCOUNTS	No. 1			No. 2		
	Closing the	REPORT OF		Closing the	REPORT OF	
	2013-14 ACCT.	UTILITY MANAGEMENT		2012-13 ACCT.	UTILITY MANAGEMENT	
	Detail & Tot.	Detail	Total	Detail & Tot.	Detail	Total
RESERVES:						
41	1.For Claims and Contracts Pending					
42	2.For Warrants Outstanding					
43	Totals					
44	Surplus Earnings					
45	Transferred to General Fund of 2013-14 by Board Order					
46	Transferred to Emergency Replacement Reserve Fund					
47	Transferred to Sinking Fund by Board Order					
48	Total Surplus Already Allocated and Used					
49	BAL. FREE & UNENCUMBERED SURP. EARNINGS					
50	Ordered by Board to the 2014-2015 General Fund Account					
51	Ordered by Board to the 2014-2015 Sinking Fund Account					
52						
53	BALANCE Reserve to Operate Utility in 2014-2015					

CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of _____, ss.

We the undersigned 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 ending June 30, 2015, as prepared by the Governing Board of _____, in said County and State; we have ascertained from the Financial Statements submitted therewith the amount of the Surplus Balances of Cash on Hand; we have considered the uncollected ad valorem tax of the previous year or years; we have ascertained the surplus balance represented by taxes in process of collection; and we have ascertained that the probable Income estimated to be collected from all sources for the previous fiscal year ending June 30, 2014.

In so doing we have diligently performed the duties imposed upon the Excise Board by 68 O.S. 1981, section 2487 by (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 Constitution 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, the Surplus represented by taxes in process of collection, and the Revenue and Levies hereinafter set forth for each Fund of said Town to the several and specific purposes named in such estimates, by each to the intent and purpose that CONSTITUTIONAL GOVERNMENT FUNCTIONS shall be first assured and provided for and subsequently to provide for Legislative Governmental Functions in so far as the available Surpluses, Revenues and Levies, permit; and we have provided also that the levies are in excess of the amount appropriated to needs after deducting the surplus cash balances on hand, and estimated revenues other than ad valorem tax, by the percentage and amounts of reserve for delinquencies as hereinafter set forth, which we have determined in the manner provided by law.

EXHIBIT "X" COMPUTATION OF AVAILABLE INCOME (68 O.S. 1981 section 2487 (4))

	1 GENERAL FUND Allocated Mills Available Ad Valorem Levy	2 BUILDING FUND VOTED Mills Available Ad Valorem Levy	3 SINKING FUND NEW Homesteads Exempt (1)	4 SINKING FUND OLD Affecting Homesteads (2)	INDUSTRIAL DEVELOPMENT BONDS Homesteads Exempt
a Gross Proceeds of Levy					
b deduct reserve (1/11 if at 10%, otherwise use table)					
1 NET PROCEEDS OF TAX LEVY	0.00				
2 Add: Surplus Cash on Hand Ex. A, Line 30	3511351.00				
3 Add: Unclaimed Protest Tax Refunds					
4 Add: Utility Surplus Ex U, line 50	0.00				
5 Add: Net Estimate Misc. Rev. (Ex. F)	3318520.00				
6 Add:					
7 Add: Estimated Rev. from Surplus 2013 Tax (Ex. A, -38)					
8 Total Available for Appropriation	6829871.00	0.00	0.00	0.00	0.00

EXHIBIT "Y" COUNTY EXCISE BOARDS APPROPRIATION OF INCOME AND REVENUES

	1 General Fund	2 Building Fund	3 SINKING FUND NEW Excluding Homesteads	4 SINKING FUND OLD Including Homesteads	INDUSTRIAL DEVELOPMENT BONDS Homesteads Exempt
1 To Finance Approved Budget in Sum of	6829871.00	0.00	0.00	0.00	0.00
2 APPROPRIATED OTHER THAN 2014 TAX					
Excess of Assets Over Liabilities (A-B-30, Gb-17)	3511351.00				
3 Unclaimed Protest Tax Refunds					
4 Utility Surplus Ex. U, lines 50 and 51					
5					
6 Estimated Probable Misc. Rev. (Ex.F, column 4-net)	3318520.00				
7 Est. Probable Rev. from Surplus 2013 Tax (Ex.A-Line 38)					
8 Total Items Appropriated Other Than 2014 Tax	6829871.00	0.00	0.00	0.00	0.00
9 Balance Required to Raise (1) less (8)	0.00	0.00	0.00	0.00	0.00
10 Add 10% for Delinquent Tax	0.00	0.00	0.00	0.00	0.00
11 Deduct Industrial Development Facility Income					
12 Gross Balance of Requirements Appropriated From 2014 Ad Valorem Tax		0.00			
Rate of Levy Required To Finance 2014-2015 Appropriation		Mills	Mills	Mills	Mills

We further certify to ___ Cities-Towns having Valuation \$_____ we have allocated ___ Mills:

We certify that the total assessed valuation of the property, subject to ad valorem taxes, Excluding Homestead Exemptions approved, in the Municipality as finally equalized and certified by the State Board of Equalization for the current year 2014-2015

This Co. _____	Real _____	Personal _____	Public Service _____	Total _____
Joint Co. _____	Real _____	Personal _____	Public Service _____	Total _____
				Total \$ _____
				=====

and that the assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof 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 ___ MILLS; Building Fund ___ MILLS; Sinking Fund Excluding Homesteads ___ MILLS; Total ___ MILLS

We further certify that the Total assessed valuation of the property, subject to ad valorem taxes, Including Homesteads, in the said Municipality as finally equalized and certified by the State Board of Equalization for the current year 2014-2015

This Co. _____	Real _____	Personal _____	Public Service _____	Total _____
Joint Co. _____	Real _____	Personal _____	Public Service _____	Total _____
				Total \$ _____
				=====

and that the assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof as aforesaid; and that having ascertained as aforesaid, the aggregate amount to be raised by ad valorem taxation, to retire Sinking Fund Encumbrances incurred prior to Jan 8, 1937, we thereupon made the levies therefor as provided by law, as follows:

Sinking Fund, Including Homesteads ___ 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. 1981, Section 2474. We further certify that the said appropriation and the mill-rate levies, as aforesaid, are within the limitation provided by law.

Dated at Claremore Oklahoma, the 8 day of September, 2014

Jessie Brown
Member

Buck Miller
Chairman of County Excise Board

Member

Attest: Robin Anderson
Secretary County Excise Bd.

