CITY, DEPARTMENTALIZED
OR MUNICIPALITY
2020-2021
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2019-2020

THE GOVERNING BOARD OF
THE CITY OF GRANITE
COUNTY OF GREER
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 2020-2021 ESTIMATE OF NEEDS AND FINANCIAL
STATEMENT OF THE FISCAL YEAR 2019-2020

PREPARED BY KIMMIE CORBIN, CPA

SUBMITTED TO THE GREER COUNTY

EXCISE BOARD THIS 20 DAY OF January ~~2020.~~ 2021

GOVERNING BOARD

Chairman ______________________ Member ______________________

Member ______________________ Member ______________________

Member ______________________ Treasurer ______________________

City Clerk ______________________

RECEIVED
MAY 06 2021
State Auditor
and Inspector

GRANITE, OKLAHOMA

2020-2021

ESTIMATE OF NEEDS

AND FINANCIAL STATEMENT OF THE

FISCAL YEAR 2019-2020

INDEX



**Exhibits:**

| | | |
|---|---|---|
| Exhibit "A" General Fund. . . . . . . . . . . . . . . . . . . . . . . . . . . . | Filed Yes ✓ | No___ |
| Exhibit "B" Building Fund . . . . . . . . . . . . . . . . . . . . . . . . . . | Filed Yes___ | No ✓ |
| Exhibit "C" Special Revenue Funds: | | |
| Special Revenue Fund One. . . . . . . . . . . . . . . . . . . . . . . . . . . | Filed Yes___ | No ✓ |
| Special Revenue Fund Two. . . . . . . . . . . . . . . . . . . . . . . . . . . | Filed Yes___ | No ✓ |
| Special Revenue Fund Three. . . . . . . . . . . . . . . . . . . . . . . . . . | Filed Yes___ | No ✓ |
| Special Revenue Fund Four . . . . . . . . . . . . . . . . . . . . . . . . . . | Filed Yes___ | No ✓ |
| Exhibit "G" Sinking Fund. . . . . . . . . . . . . . . . . . . . . . . . . . . | Filed Yes___ | No ✓ |
| Exhibit "H" Industrial Development Bond Fund. . . . . . . . . . . . . . . . . | Filed Yes___ | No ✓ |
| Exhibit "I" Other Special Revenue Funds . . . . . . . . . . . . . . . . . . . | Filed Yes___ | No ✓ |
| Exhibit "J" Capital Project Funds . . . . . . . . . . . . . . . . . . . . . . | Filed Yes___ | No ✓ |
| Exhibit "K" Enterprise Funds. . . . . . . . . . . . . . . . . . . . . . . . . | Filed Yes___ | No ✓ |
| Exhibit "L" Internal Service Funds. . . . . . . . . . . . . . . . . . . . . . | Filed Yes___ | No ✓ |
| Exhibit "Y" Certificate of Excise Board Estimate of Needs . . . . . . . . . . | Filed Yes ✓ | No___ |
| Exhibit "Z" Publication Sheet . . . . . . . . . . . . . . . . . . . . . . . . | Filed Yes ✓ | No___ |

THE CITY OF GRANITE
2020-2021
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2019-2020

CITY OF GRANITE, STATE OF OKLAHOMA
STATE OF OKLAHOMA, COUNTY OF GREER, 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 GRANITE, State of Oklahoma, for the fiscal year beginning July 1, 2019 and ending June 30, 2020, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2020 and ending June 30, 2021. 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, 2020, 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, 2020 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, 2020 and ending June 30, 2021 as shown under "Schedule 8" were prepared and filed with the Governing Board as of the first Monday in July 2020, 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, 2020.

Dated at the office of the City Clerk, at GRANITE, Oklahoma, this ____ day of ______________________, 2020.

Tony Kimbrough
Chairman

Member

Member

Member

Member

Melissa Lehrman
Treasurer

Laquita Pate
City Clerk

Filed this ____ day of ______________, 2020 Secretary and Clerk of Excise Board, GREER County, Oklahoma.

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, CITY OF GRANITE

Personally appeared before me, the undersigned Notary Public, Laquita Paty,
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, 2020,
and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year
beginning July 1, 2020 and ending June 30, 2021 published in one issue of MANGUM STAR
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.

Laquita Paty
City Clerk

Subscribed and sworn to before me this 20th day of Jan., 2020.

Cynthia Colwell
Notary Public

June 16, 2022
My Commission Expires

CYNTHIA COLWELL
NOTARY PUBLIC - STATE OF OKLAHOMA
MY COMMISSION EXPIRES JUN. 16, 2022
COMMISSION # 10004889

**PUBLISHER'S AFFIDAVIT**

Mangum, Oklahoma March 4, 2021

I, Zach Maxwell of lawful, age, being first duly sworn on oath states that I am the Publisher or Editor of MANGUM STAR, of Mangum, Oklahoma, a weekly newspaper printed in the English language, printed, published, and delivered to the United States mails in Mangum, Greer County, Oklahoma, serving Greer and Harmon Counties, and having a bonafide paid general subscription circulation therein, and admitted to the United States mail as periodicals class matter. That the notice by publication, a copy of which is hereto attached, was published in the regular and entire issue of said newspaper and not in any supplement thereof for the number of weeks designated. That said newspaper has been continuously and uninterruptedly published in Greer County during a period of One Hundred Four (104) consecutive weeks immediately prior to the first publication of the attached notice, and said Mangum Star has a paid circulation in said Greer County and meets all requirements of the law with reference to legal publications.

That said newspaper comes within all the prescriptions and requirements of *Section One, Chapter Four,* Title 25, Oklahoma Session Laws, 1943, as amended by House Bill No. 495, 22nd Legislature.

Publisher or Editor

Subscribed and sworn to before me this ~~the~~ 4th day of March, 2021.

Notary Public

NOTARY PUBLIC State of OK
LANA HOLT
Comm. # 18012428
Expires 12-17-2022

Publication Fee $ 602.09

See Attached: (Published two times in the Mangum Star Thursday February 25 & March 4, 2021)

PUBLICATION SHEET - GRANITE, OKLAHOMA

FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2020, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2021, OF THE GOVERNING BOARD OF

GRANITE, OKLAHOMA

EXHIBIT "Z"



| STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2020 | GENERAL FUND Detail | | BUILDING FUND Detail | |
|---|---|---|---|---|
| ASSETS: | | | | |
| Cash Balance June 30, 2020 | $ 56,963 | 47 | 0 | 00 |
| Investments | 0 | 00 | 0 | 00 |
| TOTAL ASSETS | $ 56,963 | 47 | 0 | 00 |
| LIABILITIES AND RESERVES: | | | | |
| Warrants Outstanding | 0 | 00 | 0 | 00 |
| Reserve for Interest on Warrants | 0 | 00 | 0 | 00 |
| Reserves From Schedule 8 | 0 | 00 | 0 | 00 |
| TOTAL LIABILITIES AND RESERVES | $ 0 | 00 | 0 | 00 |
| CASH FUND BALANCE (Deficit) JUNE 30, 2020 | $ 56,963 | 47 | 0 | 00 |

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2021

| GENERAL FUND | GENERAL FUND | |
|---|---|---|
| Current Expense | $ 957,941 | 12 |
| Reserve for Int. on Warrants & Revaluation | 0 | 00 |
| Total Required | $ 957,941 | 12 |
| FINANCED: | | |
| Cash Fund Balance | $ 56,963 | 47 |
| Estimated Miscellaneous Revenue | 900,977 | 65 |
| Total Deductions | $ 957,941 | 12 |
| Balance to Raise from Ad Valorem Tax | $ 0 | 00 |
| ESTIMATED MISCELLANEOUS REVENUE: | | |
| 1000 Charges For Services | $ 6,035 | 00 |
| 2000 Local Sources of Revenue | 12,871 | 20 |
| 3000 State Sources of Revenue | 207,535 | 21 |
| 4000 Federal Sources of Revenue | 0 | 00 |
| 5000 Miscellaneous Revenues | 42,520 | 24 |
| 6111 Contributions From Other Funds | 632,000 | 00 |
| Total Estimated Revenue | 900,977 | 65 |
| INDUSTRIAL DEVELOPMENT BONDS | INDUSTRIAL BONDS | |
| 1. Cash Balance on Hand June 30, 2020 | $ 0 | 00 |
| 2. Legal Investments Properly Maturing | 0 | 00 |
| 3. Total Liquid Assets | $ 0 | 00 |
| Deduct Matured Indebtedness: | | |
| 4. a. Past-Due Coupons | $ 0 | 00 |
| 5. b. Interest Accrued Thereon | 0 | 00 |
| 6. c. Past-Due Bonds | 0 | 00 |
| 7. d. Interest Thereon After Last Coupon | 0 | 00 |
| 8. e. Fiscal Agency Commissions on Above | 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 2020-21 | | |
| 1. Interest Earnings on Bonds | $ 0 | 00 |
| 2. Accrual on Unmatured Bonds | 0 | 00 |
| Total Sinking Fund Requirements | $ 0 | 00 |
| Deduct: | | |
| 1. Excess of Assets Over Liabilities | $ 0 | 00 |
| 2. Surplus Cash | 0 | 00 |
| Balance Required | $ 0 | 00 |

| SINKING FUND BALANCE SHEET | SINKING FUND | |
|---|---|---|
| 1. Cash Balance on Hand June 30, 2020 | $ 0 | 00 |
| 2. Legal Investments Properly Maturing | 0 | 00 |
| 3. Judgments Paid To Recover by Tax Levy | 0 | 00 |
| 4. Total Liquid Assets | $ 0 | 00 |
| Deduct Matured Indebtedness: | | |
| 5. a. Past-Due Coupons | $ 0 | 00 |
| 6. b. Interest Accrued Thereon | 0 | 00 |
| 7. c. Past-Due Bonds | 0 | 00 |
| 8. d. Interest Thereon After Last Coupon | 0 | 00 |
| 9. e. Fiscal Agency Commissions on Above | 0 | 00 |
| 10. f. Judgments and Int. Levied for/Unpaid | 0 | 00 |
| 11. Total Items a. Through f. | $ 0 | 00 |
| 12. Balance of Assets Subject to Accruals | $ 0 | 00 |
| Deduct Accrual Reserve If Assets Sufficient: | | |
| 13. g. Earned Unmatured Interest | $ 0 | 00 |
| 14. h. Accrual on Final Coupons | 0 | 00 |
| 15. i. Accrued on Unmatured Bonds | 0 | 00 |
| 16. Total Items g. Through i. | $ 0 | 00 |
| 17. Excess of Assets Over Accrual Reserves ** | $ 0 | 00 |
| SINKING FUND REQUIREMENTS FOR 2020-21 | | |
| 1. Interest Earnings on Bonds | $ 0 | 00 |
| 2. Accrual on Unmatured Bonds | 0 | 00 |
| 3. Annual Accrual on "Prepaid" Judgments | 0 | 00 |
| 4. Annual Accrual on Unpaid Judgments | 0 | 00 |
| 5. Interest on Unpaid Judgments | 0 | 00 |
| 6. Annual Accrual From Exhibit KK | 0 | 00 |
| Total Sinking Fund Requirements | $ 0 | 00 |
| Deduct: | | |
| 1. Excess of Assets Over Liabilities | $ 0 | 00 |
| 2. Surplus Cash | 0 | 00 |
| Balance To Raise By Tax Levy | $ 0 | 00 |

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

EXHIBIT "Z"



| ** If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total liquid Assets". | SINKING FUND | |
|---|---|---|
| 13d. j. Unmatured Coupons Due Before 4-1-21 | $ 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 |

| * 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". | INDUSTRIAL BOND FUND | |
|---|---|---|
| 13d. j. Unmatured Coupons Due Before 4-1-21 | $ 0 | 00 |
| 14d. k. Unmatured Bonds So Due | 0 | 00 |
| 15d. l. Whatever Remains is for Exhibit KKK 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 KKK Line F. | $ 0 | 00 |

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, CITY OF GRANITE, ss:

We, the undersigned duly elected, qualified Governing Officers of GRANITE, 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, 2020, and ending June 30, 2021, 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.

Honorable Governing Board of
GRANITE Oklahoma

We have compiled the 2019-20 financial statements and 2020-21 Estimate of Needs (S.A.&I. Form 2641R99) and 2020-21 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 soley for the information and use of GRANITE 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.

KIMMIE CORBIN, CPA

Kimmie Corbin, CPA

October 27, 2020

Exhibit "Y"



CERTIFICATE OF EXCISE BOARD

ESTIMATE OF NEEDS FOR 2020-21

STATE OF OKLAHOMA, COUNTY OF GREER

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 GRANITE Oklahoma, and those directly under, or in contractual relationship with, the Governing Board of GRANITE 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 GRANITE 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 00% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD

ESTIMATE OF NEEDS FOR 2020-21



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 | $ 957,941 12 | $ 0 00 | $ 0 00 | $ 0 00 |
| Appropriation of Revenues: | | | | |
| Excess of Assets Over Liabilities | $ 56,963 47 | $ 0 00 | $ 0 00 | $ 0 00 |
| Unclaimed Protest Tax Refunds | 0 00 | 0 00 | 0 00 | 0 00 |
| Miscellaneous Estimated Revenues | 900,977 65 | 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 2020 Tax | $ 957,941 12 | $ 0 00 | $ 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 2020 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 2020-21 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS

| County | Real | Personal | Public Service | Total |
|---|---|---|---|---|
| Total Valuation, Greer 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 . 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 2020 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869.

Dated at Mangum, Oklahoma, this 1st day of Feb., 2021.

Excise Board Member

Excise Board Chairman

Excise Board Member

Excise Board Secretary

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

PUBLICATION SHEET - GRANITE, OKLAHOMA

FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2020, AND ESTIMATE OF NEEDS

FOR THE FISCAL YEAR ENDING JUNE 30, 2021, OF THE GOVERNING BOARD OF

GRANITE, OKLAHOMA

EXHIBIT "Z"



| STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2020 | GENERAL FUND Detail | | BUILDING FUND Detail | |
|---|---|---|---|---|
| ASSETS: | | | | |
| Cash Balance June 30, 2020 | $ 56,963 | 47 | 0 | 00 |
| Investments | 0 | 00 | 0 | 00 |
| TOTAL ASSETS | $ 56,963 | 47 | 0 | 00 |
| LIABILITIES AND RESERVES: | | | | |
| Warrants Outstanding | 0 | 00 | 0 | 00 |
| Reserve for Interest on Warrants | 0 | 00 | 0 | 00 |
| Reserves From Schedule 8 | 0 | 00 | 0 | 00 |
| TOTAL LIABILITIES AND RESERVES | $ 0 | 00 | 0 | 00 |
| CASH FUND BALANCE (Deficit) JUNE 30, 2020 | $ 56,963 | 47 | 0 | 00 |

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2021

| GENERAL FUND | GENERAL FUND | |
|---|---|---|
| Current Expense | $ 957,941 | 12 |
| Reserve for Int. on Warrants & Revaluation | 0 | 00 |
| Total Required | $ 957,941 | 12 |
| FINANCED: | | |
| Cash Fund Balance | $ 56,963 | 47 |
| Estimated Miscellaneous Revenue | 900,977 | 65 |
| Total Deductions | $ 957,941 | 12 |
| Balance to Raise from Ad Valorem Tax | $ 0 | 00 |
| ESTIMATED MISCELLANEOUS REVENUE: | | |
| 1000 Charges For Services | $ 6,039 | 00 |
| 2000 Local Sources of Revenue | 12,871 | 20 |
| 3000 State Sources of Revenue | 207,539 | 21 |
| 4000 Federal Sources of Revenue | 0 | 00 |
| 5000 Miscellaneous Revenues | 42,528 | 24 |
| 6111 Contributions From Other Funds | 632,000 | 00 |
| Total Estimated Revenue | 900,977 | 65 |

| INDUSTRIAL DEVELOPMENT BONDS | INDUSTRIAL BONDS | |
|---|---|---|
| 1. Cash Balance on Hand June 30, 2020 | $ 0 | 00 |
| 2. Legal Investments Properly Maturing | 0 | 00 |
| 3. Total Liquid Assets | $ 0 | 00 |
| Deduct Matured Indebtedness: | | |
| 4. a. Past-Due Coupons | $ 0 | 00 |
| 5. b. Interest Accrued Thereon | 0 | 00 |
| 6. c. Past-Due Bonds | 0 | 00 |
| 7. d. Interest Thereon After Last Coupon | 0 | 00 |
| 8. e. Fiscal Agency Commissions on Above | 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 2020-21 | | |
| 1. Interest Earnings on Bonds | $ 0 | 00 |
| 2. Accrual on Unmatured Bonds | 0 | 00 |
| Total Sinking Fund Requirements | $ 0 | 00 |
| Deduct: | | |
| 1. Excess of Assets Over Liabilities | $ 0 | 00 |
| 2. Surplus Cash | 0 | 00 |
| Balance Required | $ 0 | 00 |

| SINKING FUND BALANCE SHEET | SINKING FUND | |
|---|---|---|
| 1. Cash Balance on Hand June 30, 2020 | $ 0 | 00 |
| 2. Legal Investments Properly Maturing | 0 | 00 |
| 3. Judgments Paid To Recover by Tax Levy | 0 | 00 |
| 4. Total Liquid Assets | $ 0 | 00 |
| Deduct Matured Indebtedness: | | |
| 5. a. Past-Due Coupons | $ 0 | 00 |
| 6. b. Interest Accrued Thereon | 0 | 00 |
| 7. c. Past-Due Bonds | 0 | 00 |
| 8. d. Interest Thereon After Last Coupon | 0 | 00 |
| 9. e. Fiscal Agency Commissions on Above | 0 | 00 |
| 10. f. Judgments and Int. Levied for/Unpaid | 0 | 00 |
| 11. Total Items a. Through f. | $ 0 | 00 |
| 12. Balance of Assets Subject to Accruals | $ 0 | 00 |
| Deduct Accrual Reserve If Assets Sufficient: | | |
| 13. g. Earned Unmatured Interest | $ 0 | 00 |
| 14. h. Accrual on Final Coupons | 0 | 00 |
| 15. i. Accrued on Unmatured Bonds | 0 | 00 |
| 16. Total Items g. Through i. | $ 0 | 00 |
| 17. Excess of Assets Over Accrual Reserves ** | $ 0 | 00 |
| SINKING FUND REQUIREMENTS FOR 2020-21 | | |
| 1. Interest Earnings on Bonds | $ 0 | 00 |
| 2. Accrual on Unmatured Bonds | 0 | 00 |
| 3. Annual Accrual on "Prepaid" Judgments | 0 | 00 |
| 4. Annual Accrual on Unpaid Judgments | 0 | 00 |
| 5. Interest on Unpaid Judgments | 0 | 00 |
| 6. Annual Accrual From Exhibit KK | 0 | 00 |
| Total Sinking Fund Requirements | $ 0 | 00 |
| Deduct: | | |
| 1. Excess of Assets Over Liabilities | $ 0 | 00 |
| 2. Surplus Cash | 0 | 00 |
| Balance To Raise By Tax Levy | $ 0 | 00 |

PUBLICATION SHEET - GRANITE, OKLAHOMA

FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2020, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2021, OF THE GOVERNING BOARD OF GRANITE, OKLAHOMA

EXHIBIT "Z"



| ** If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total liquid Assets". | SINKING FUND |
|---|---|
| 13d. j. Unmatured Coupons Due Before 4-1-21 | $ 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 |

| * 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". | INDUSTRIAL BOND FUND |
|---|---|
| 13d. j. Unmatured Coupons Due Before 4-1-21 | $ 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 GRANITE, ss:

We, the undersigned duly elected, qualified Governing Officers of GRANITE, 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, 2020, and ending June 30, 2021, 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.

Tony Sealaway (signature)
Chairman of Board

Member

Member

Member

Member

Melissa Lehman
Treasurer

Attest Laquita Pate
Clerk

Seal

Subscribed and sworn to before me this 27 day of October, 2020.

Cynthia Colwell
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: GRANITE, Oklahoma

CYNTHIA COLWELL
NOTARY PUBLIC - STATE OF OKLAHOMA
MY COMMISSION EXPIRES JUN. 16, 2022
COMMISSION # 10004889

PUBLICATION SHEET - GRANITE, OKLAHOMA

EXHIBIT "Z" ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2020-21



| DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS | Governmental Budget Accounts FISCAL YEAR 2020-21 NEEDS AS REQUESTED BY GOVERNING BOARD | | APPROVED BY COUNTY EXCISE BOARD | |
|---|---|---|---|---|
| 60 NAME: | | | | |
| 60a Personal Services | $ 3,500 | 00 | $ 3,500 | 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 | $ 3,500 | 00 | $ 3,500 | 00 |
| 61 NAME: | | | | |
| 61a Personal Services | $ 2,000 | 00 | $ 2,000 | 00 |
| 61b Part Time Help | 0 | 00 | 0 | 00 |
| 61c Travel | 0 | 00 | 0 | 00 |
| 61d Maintenance and Operation | 0 | 00 | 0 | 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 | $ 2,000 | 00 | $ 2,000 | 00 |
| 62 NAME: | | | | |
| 62a Personal Services | $ 7,000 | 00 | $ 7,000 | 00 |
| 62b Part Time Help | 0 | 00 | 0 | 00 |
| 62c Travel | 0 | 00 | 0 | 00 |
| 62d Maintenance and Operation | 0 | 00 | 0 | 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 | $ 7,000 | 00 | $ 7,000 | 00 |
| 63 NAME: | | | | |
| 63a Personal Services | $ 2,000 | 00 | $ 2,000 | 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 | $ 2,000 | 00 | $ 2,000 | 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 - GRANITE, OKLAHOMA

EXHIBIT "Z" ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2020-21



| DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS | Governmental Budget Accounts FISCAL YEAR 2020-21 NEEDS AS REQUESTED BY GOVERNING BOARD | | APPROVED BY COUNTY EXCISE 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 | 20,000 | 00 | 20,000 | 00 |
| 65e Capital Outlay | 0 | 00 | 0 | 00 |
| 65f Intergovernmental | 0 | 00 | 0 | 00 |
| 65g Other - | 0 | 00 | 0 | 00 |
| 65 Total | $ 20,000 | 00 | $ 20,000 | 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 | 12,000 | 00 | 12,000 | 00 |
| 66f Intergovernmental | 0 | 00 | 0 | 00 |
| 66g Other - | 0 | 00 | 0 | 00 |
| 66 Total | $ 12,000 | 00 | $ 12,000 | 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 | $ 14,400 | 00 | $ 14,400 | 00 |
| 69b Part Time Help | 0 | 00 | 0 | 00 |
| 69c Travel | 0 | 00 | 0 | 00 |
| 69d Maintenance and Operation | 100,000 | 00 | 100,000 | 00 |
| 69e Capital Outlay | 87,400 | 00 | 87,400 | 00 |
| 69f Intergovernmental | 0 | 00 | 0 | 00 |
| 69g Other - | 0 | 00 | 0 | 00 |
| 69h Other - | 0 | 00 | 0 | 00 |
| 69 Total | $ 201,800 | 00 | $ 201,800 | 00 |

PUBLICATION SHEET - GRANITE, OKLAHOMA

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2020-21

EXHIBIT "Z"



| DEPARTMENTS OF GOVERNMENT<br>APPROPRIATED ACCOUNTS | Governmental Budget Accounts FISCAL YEAR 2020-21<br>NEEDS AS REQUESTED BY GOVERNING BOARD | | | |
|---|---|---|---|---|
| | | | APPROVED BY COUNTY EXCISE BOARD | |
| 80 STREET AND ALLEY BUDGET ACCOUNT: | | | | |
| 80a Personal Services | $ 70,950 | 00 | $ 70,950 | 00 |
| 80b Part Time Help | 0 | 00 | 0 | 00 |
| 80c Travel | 0 | 00 | 0 | 00 |
| 80d Maintenance and Operation | 150,000 | 00 | 150,000 | 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 | $ 220,950 | 00 | $ 220,950 | 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 | $ 0 | 00 | $ 0 | 00 |
| 83b Part Time Help | 0 | 00 | 0 | 00 |
| 83c Travel | 0 | 00 | 0 | 00 |
| 83d Maintenance and Operation | 20,000 | 00 | 20,000 | 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 | $ 20,000 | 00 | $ 20,000 | 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 | 5,000 | 00 | 5,000 | 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 | $ 5,000 | 00 | $ 5,000 | 00 |
| 86 PARK BUDGET ACCOUNT: | | | | |
| 86a Personal Services | $ 15,000 | 00 | $ 15,000 | 00 |
| 86b Part Time Help | 0 | 00 | 0 | 00 |
| 86c Travel | 0 | 00 | 0 | 00 |
| 86d Maintenance and Operation | 25,000 | 00 | 25,000 | 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 | $ 40,000 | 00 | $ 40,000 | 00 |

PUBLICATION SHEET - GRANITE, OKLAHOMA

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2020-21

EXHIBIT "Z"



| DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS | Governmental Budget Accounts FISCAL YEAR 2020-21 NEEDS AS REQUESTED BY GOVERNING BOARD | | APPROVED BY COUNTY EXCISE 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 | $ 0 | 00 | $ 0 | 00 |
| 88b Part Time Help | 0 | 00 | 0 | 00 |
| 88c Travel | 0 | 00 | 0 | 00 |
| 88d Maintenance and Operation | 0 | 00 | 0 | 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 | $ 0 | 00 | $ 0 | 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 - GRANITE, OKLAHOMA

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2020-21

EXHIBIT "Z"



| | Governmental Budget Accounts | | | |
|---|---|---|---|---|
| | FISCAL YEAR 2020-21 | | | |
| DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS | NEEDS AS REQUESTED BY GOVERNING BOARD | | APPROVED BY COUNTY EXCISE BOARD | |
| 92 POLICE BUDGET ACCOUNT: | | | | |
| 92a Personal Services | $ 228,800 | 00 | $ 228,800 | 00 |
| 92b Part Time Help | 0 | 00 | 0 | 00 |
| 92c Travel | 0 | 00 | 0 | 00 |
| 92d Maintenance and Operation | 50,000 | 00 | 50,000 | 00 |
| 92e Capital Outlay | 42,500 | 00 | 42,500 | 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 | $ 321,300 | 00 | $ 321,300 | 00 |
| 93 FIRE DEPARTMENT BUDGET ACCOUNT: | | | | |
| 93a Personal Services | $ 12,000 | 00 | $ 12,000 | 00 |
| 93b Part Time Help | 0 | 00 | 0 | 00 |
| 93c Travel | 0 | 00 | 0 | 00 |
| 93d Maintenance and Operation | 18,000 | 00 | 18,000 | 00 |
| 93e Capital Outlay | 32,600 | 00 | 32,600 | 00 |
| 93f Intergovernmental | 0 | 00 | 0 | 00 |
| 93g Other - | 0 | 00 | 0 | 00 |
| 93h Other - | 0 | 00 | 0 | 00 |
| 93 Total | $ 62,600 | 00 | $ 62,600 | 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 | 27,500 | 00 | 27,500 | 00 |
| 94e Capital Outlay | 291 | 12 | 291 | 12 |
| 94f Intergovernmental | 0 | 00 | 0 | 00 |
| 94g Other - | 0 | 00 | 0 | 00 |
| 94h Other - | 0 | 00 | 0 | 00 |
| 94 Total | $ 27,791 | 12 | $ 27,791 | 12 |
| 98 OTHER USES: | | | | |
| 98a Other Deductions | $ 0 | 00 | $ 0 | 00 |
| 98 Total | $ 0 | 00 | $ 0 | 00 |
| | | | | |
| TOTAL GENERAL FUND ACCOUNT | $ 945,941 | 12 | $ 945,941 | 12 |
| SUBJECT TO WARRANT ISSUE: | | | | |
| 99 Provision for Interest on Warrants | $ 0 | 00 | $ 0 | 00 |
| GRAND TOTAL GENERAL FUND | $ 945,941 | 12 | $ 945,941 | 12 |

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

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1. 2019, to JUNE 30, 2020

ESTIMATE OF NEEDS FOR 2020-21

EXHIBIT "A"



| Schedule 1, Current Balance Sheet - June 30, 2020 | Amount | |
|---|---|---|
| ASSETS: | | |
| Cash Balance June 30, 2020 | $ 56,963 | 47 |
| Investments | 0 | 00 |
| TOTAL ASSETS | $ 56,963 | 47 |
| 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, 2020 | $ 56,963 | 47 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | $ 56,963 | 47 |

| Schedule 2, Revenue and Requirements - 2020-21 | Detail | | Total | |
|---|---|---|---|---|
| REVENUE: | | | | |
| Cash Balance June 30, 2019 | $ 57,303 | 83 | | |
| Cash Fund Balance Transferred From Prior Years | 0 | 00 | | |
| Current Ad Valorem Tax Apportioned | 0 | 00 | | |
| Miscellaneous Revenue Apportioned | 643,864 | 03 | | |
| TOTAL REVENUE | | | $ 701,167 | 86 |
| REQUIREMENTS: | | | | |
| Claims Paid by Warrants Issued | $ 644,204 | 39 | | |
| Reserves From Schedule 8 | 0 | 00 | | |
| Interest Paid on Warrants | 0 | 00 | | |
| Reserve for Interest on Warrants | 0 | 00 | | |
| TOTAL REQUIREMENTS | | | $ 644,204 | 39 |
| ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-20 | | | $ 56,963 | 47 |
| TOTAL REQUIREMENTS AND CASH FUND BALANCE | | | $ 701,167 | 86 |

| Schedule 3, Cash Fund Balance Analysis - June 30, 2020 | Amount | |
|---|---|---|
| ADDITIONS: | | |
| Miscellaneous Revenue Collected in Excess of Estimates-Net | $ -225,504 | 83 |
| Warrants Estopped, Cancelled or Converted | 0 | 00 |
| Fiscal Year 2019-20 Lapsed Appropriations | 282,468 | 30 |
| Fiscal Year 2018-19 Lapsed Appropriations | 0 | 00 |
| Ad Valorem Tax Collections in Excess of Estimate | 0 | 00 |
| Prior Years Ad Valorem Tax | 0 | 00 |
| TOTAL ADDITIONS | $ 56,963 | 47 |
| DEDUCTIONS: | | |
| Supplemental Appropriations | $ 0 | 00 |
| Current Tax in Process of Collection | 0 | 00 |
| TOTAL DEDUCTIONS | $ 0 | 00 |
| Cash Fund Balance as per Balance Sheet 6-30-20 | $ 56,963 | 47 |
| Composition of Cash Fund Balance: | | |
| Cash | 56,963 | 47 |
| Cash Fund Balance as per Balance Sheet 6-30-20 | $ 56,963 | 47 |

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020

ESTIMATE OF NEEDS FOR 2020-21

EXHIBIT "A"



Schedule 4, Miscellaneous Revenue

| SOURCE | 2019-20 ACCOUNT AMOUNT ESTIMATED | | 2019-20 ACCOUNT ACTUALLY COLLECTED | |
|---|---|---|---|---|
| 1000 CHARGES FOR SERVICES: | | | | |
| 1111 Inspection Fees | $ 0 | 00 | $ 0 | 00 |
| 1112 Permit Fees | 0 | 00 | 0 | 00 |
| 1113 Garbage Disposal Fees | 0 | 00 | 0 | 00 |
| 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 | 0 | 00 | 0 | 00 |
| 1118 Fire Dept. Fees | 1,314 | 00 | 2,750 | 00 |
| 1119 Licenses | 641 | 70 | 975 | 00 |
| 1120 Other - | 2,934 | 00 | 2,985 | 00 |
| 1121 Other - | 0 | 00 | 0 | 00 |
| 1122 Other - | 0 | 00 | 0 | 00 |
| Total Charges For Services | $ 4,889 | 70 | $ 6,710 | 00 |
| INTERGOVERNMENTAL REVENUES: | | | | |
| 2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES: | | | | |
| 2111 Occupation Tax | $ 0 | 00 | $ 0 | 00 |
| 2112 Franchise Tax | 0 | 00 | 0 | 00 |
| 2113 Dog License and Tax | 45 | 00 | 20 | 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 | 9,463 | 14 | 12,446 | 33 |
| 2119 Public Health Contributions | 0 | 00 | 0 | 00 |
| 2120 Housing Authority Payments in Lieu of Tax Revenue | 1,924 | 45 | 1,835 | 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 | $ 11,432 | 59 | $ 14,301 | 33 |
| 3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES: | | | | |
| 3111 Sales Tax - OTC | $ 127,981 | 58 | $ 153,947 | 04 |
| 3112 Motor Vehicle Collections for Cities & Towns - OTC Code 0814 | 0 | 00 | 0 | 00 |
| 3113 Alchol Beverage Tax For Cities & Towns - OTC Code 6314 | 33,343 | 58 | 45,001 | 25 |
| 3114 Other - OTC | 17,483 | 57 | 23,877 | 21 |
| 3115 Other - OTC | 0 | 00 | 0 | 00 |
| 3116 Other - OTC | 0 | 00 | 0 | 00 |
| 3117 Other - OTC | 0 | 00 | 0 | 00 |
| Sub-Total - OTC | $ 178,808 | 73 | $ 222,825 | 50 |
| 3211 State Grants | 1,546 | 95 | 3,132 | 09 |
| 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. | 3,600 | 00 | 4,641 | 52 |
| 3219 Emergency Management Reimbursement | 0 | 00 | 0 | 00 |

Continued on page 2b

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020

ESTIMATE OF NEEDS FOR 2020-21



| 2019-20 ACCOUNT OVER (UNDER) | | BASIS AND LIMIT OF ENSUING ESTIMATE | 2020-21 ACCOUNT CHARGEABLE INCOME | | 2020-21 ACCOUNT ESTIMATED BY GOVERNING BOARD | | 2020-21 ACCOUNT APPROVED BY EXCISE BOARD | |
|---|---|---|---|---|---|---|---|---|
| $ 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 |
| 1,436 | 00 | 90.00 | | | 2,475 | 00 | 2,475 | 00 |
| 333 | 30 | 90.00 | | | 877 | 50 | 877 | 50 |
| 51 | 00 | 90.00 | | | 2,686 | 50 | 2,686 | 50 |
| 0 | 00 | 0.00 | | | 0 | 00 | 0 | 00 |
| 0 | 00 | 0.00 | | | 0 | 00 | 0 | 00 |
| $ 1,820 | 30 | | $ | | $ 6,039 | 00 | $ 6,039 | 00 |
| | | | | | | | | |
| | | | | | | | | |
| $ 0 | 00 | 90.00% | $ | | $ 0 | 00 | $ 0 | 00 |
| 0 | 00 | 90.00 | | | 0 | 00 | 0 | 00 |
| -25 | 00 | 90.00 | | | 18 | 00 | 18 | 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 |
| 2,983 | 19 | 90.00 | | | 11,201 | 70 | 11,201 | 70 |
| 0 | 00 | 90.00 | | | 0 | 00 | 0 | 00 |
| -89 | 45 | 90.00 | | | 1,651 | 50 | 1,651 | 50 |
| 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 |
| $ 2,868 | 74 | | $ | | $ 12,871 | 20 | $ 12,871 | 20 |
| | | | | | | | | |
| $ 25,965 | 46 | 90.00% | $ | | $ 138,552 | 34 | $ 138,552 | 34 |
| 0 | 00 | 90.00 | | | 0 | 00 | 0 | 00 |
| 11,657 | 67 | 90.00 | | | 40,501 | 13 | 40,501 | 13 |
| 6,393 | 64 | 90.00 | | | 21,489 | 49 | 21,489 | 49 |
| 0 | 00 | 90.00 | | | 0 | 00 | 0 | 00 |
| 0 | 00 | 90.00 | | | 0 | 00 | 0 | 00 |
| 0 | 00 | 90.00 | | | 0 | 00 | 0 | 00 |
| $ 44,016 | 77 | | $ | | $ 200,542 | 96 | $ 200,542 | 96 |
| 1,585 | 14 | 90.00 | | | 2,818 | 88 | 2,818 | 88 |
| 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 |
| 1,041 | 52 | 90.00 | | | 4,177 | 37 | 4,177 | 37 |
| 0 | 00 | 90.00 | | | 0 | 00 | 0 | 00 |

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020

ESTIMATE OF NEEDS FOR 2020-21

EXHIBIT "A"



Schedule 4, Miscellaneous Revenue

| SOURCE<br>Continued from page 2a | 2019-20 ACCOUNT<br>AMOUNT ESTIMATED | | 2019-20 ACCOUNT<br>ACTUALLY COLLECTED | |
|---|---|---|---|---|
| 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 | $ 183,955 | 68 | $ 230,599 | 11 |
| 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 | $ 195,388 | 27 | $ 244,900 | 44 |
| 5000 MISCELLANEOUS REVENUE: | | | | |
| 5111 Interest on Investments | $ 805 | 05 | $ 11,822 | 13 |
| 5112 Rental or Lease of Property | 7,386 | 30 | 8,648 | 00 |
| 5113 Sale of Property | 0 | 00 | 11,982 | 00 |
| 5114 Royalty | 0 | 00 | 0 | 00 |
| 5115 Insurance Recoveries | 0 | 00 | 0 | 00 |
| 5116 Insurance Reimbursement | 0 | 00 | 6,781 | 24 |
| 5117 Rural Fire Runs | 281 | 25 | 0 | 00 |
| 5118 Copies | 0 | 00 | 25 | 00 |
| 5119 Return Check Charges | 112 | 50 | 75 | 00 |
| 5120 Mowing & Trash Reimbursement | 1,125 | 00 | 712 | 50 |
| 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 | 409 | 09 | 490 | 28 |
| 5129 Gross Receipts Cable TV | 0 | 00 | 0 | 00 |
| 5130 Leases - Oil Etc. | 0 | 00 | 0 | 00 |
| 5131 Swimming Pool Revenues | 1,667 | 48 | 2,115 | 60 |
| 5132 Other - | 7,304 | 22 | 4,601 | 84 |
| 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 | $ 19,090 | 89 | $ 47,253 | 59 |
| 6000 NON-REVENUE RECEIPTS: | | | | |
| 6111 Contributions from Other Funds | $ 650,000 | 00 | $ 345,000 | 00 |
| | | | | |
| Grand Total General Fund | $ 869,368 | 86 | $ 643,864 | 03 |

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

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020

ESTIMATE OF NEEDS FOR 2020-21



| 2019-20 ACCOUNT OVER (UNDER) | | BASIS AND LIMIT OF ENSUING ESTIMATE | 2020-21 ACCOUNT 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 |
| 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 |
| $ 46,643 | 43 | | $ | | $ 207,539 | 21 | $ 207,539 | 21 |
| | | | | | | | | |
| $ 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 |
| $ 49,512 | 17 | | $ | | $ 220,410 | 41 | $ 220,410 | 41 |
| | | | | | | | | |
| $ 11,017 | 08 | 90.00% | $ | | $ 10,639 | 92 | $ 10,639 | 92 |
| 1,261 | 70 | 90.00 | | | 7,783 | 20 | 7,783 | 20 |
| 11,982 | 00 | 90.00 | | | 10,783 | 80 | 10,783 | 80 |
| 0 | 00 | 90.00 | | | 0 | 00 | 0 | 00 |
| 0 | 00 | 90.00 | | | 0 | 00 | 0 | 00 |
| 6,781 | 24 | 90.00 | | | 6,103 | 12 | 6,103 | 12 |
| -281 | 25 | 90.00 | | | 0 | 00 | 0 | 00 |
| 25 | 00 | 90.00 | | | 22 | 50 | 22 | 50 |
| -37 | 50 | 90.00 | | | 67 | 50 | 67 | 50 |
| -412 | 50 | 90.00 | | | 641 | 25 | 641 | 25 |
| 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 |
| 81 | 19 | 90.00 | | | 441 | 25 | 441 | 25 |
| 0 | 00 | 90.00 | | | 0 | 00 | 0 | 00 |
| 0 | 00 | 90.00 | | | 0 | 00 | 0 | 00 |
| 448 | 12 | 90.00 | | | 1,904 | 04 | 1,904 | 04 |
| -2,702 | 38 | 90.00 | | | 4,141 | 66 | 4,141 | 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 | | | 0 | 00 | 0 | 00 |
| $ 28,162 | 70 | | $ | | $ 42,528 | 24 | $ 42,528 | 24 |
| | | | | | | | | |
| $ -305,000 | 00 | 183.19% | $ | | $ 632,000 | 00 | $ 632,000 | 00 |
| | | | | | | | | |
| $ -225,504 | 83 | | $ | | $ 900,977 | 65 | $ 900,977 | 65 |

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020

ESTIMATE OF NEEDS FOR 2020-21

EXHIBIT "A"



| Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years | | |
|---|---|---|
| CURRENT AND ALL PRIOR YEARS | 2019-20 | |
| Cash Balance Reported to Excise Board 6-30-19 | $ 0 | 00 |
| Cash Fund Balance Transferred Out | 0 | 00 |
| Cash Fund Balance Transferred In | 57,303 | 83 |
| Adjusted Cash Balance | $ 57,303 | 83 |
| Ad Valorem Tax Apportioned To Year In Caption | 0 | 00 |
| Miscellaneous Revenue (Schedule 4) | 643,864 | 03 |
| Cash Fund Balance Forward From Preceding Year | 0 | 00 |
| Prior Expenditures Recovered | 0 | 00 |
| TOTAL RECEIPTS | $ 643,864 | 03 |
| TOTAL RECEIPTS AND BALANCE | $ 701,167 | 86 |
| Warrants of Year in Caption | 644,204 | 39 |
| Interest Paid Thereon | 0 | 00 |
| TOTAL DISBURSEMENTS | $ 644,204 | 39 |
| CASH BALANCE JUNE 30, 2020 | $ 56,963 | 47 |
| 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 | $ 56,963 | 47 |

| Schedule 6, General Fund Warrant Account of Current and All Prior Years | | |
|---|---|---|
| CURRENT AND ALL PRIOR YEARS | TOTAL | |
| Warrants Outstanding 6-30-19 of Year in Caption | $ 0 | 00 |
| Warrants Registered During Year | 644,204 | 39 |
| TOTAL | $ 644,204 | 39 |
| Warrants Paid During Year | 644,204 | 39 |
| Warrants Converted to Bonds or Judgments | 0 | 00 |
| Warrants Cancelled | 0 | 00 |
| Warrants Estopped by Statute | 0 | 00 |
| TOTAL WARRANTS RETIRED | $ 644,204 | 39 |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2020 | $ 0 | 00 |

| Schedule 7, 2019 Ad Valorem Tax Account | | |
|---|---|---|
| 2019 Net Valuation Certified To County Excise Board $ 0.00    0.00 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 2019 Tax Apportioned | 0 | 00 |
| Net Balance 2019 Tax in Process of Collection or | $ 0 | 00 |
| Excess Collections | $ 0 | 00 |

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

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020

ESTIMATE OF NEEDS FOR 2020-21



Schedule 5, (Continued)

| 2018-19 | | 2017-18 | | 2016-17 | | 2015-16 | | 2014-15 | | 2013-14 | | TOTAL | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| $ 57,303 | 83 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 57,303 | 83 |
| 57,303 | 83 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 57,303 | 83 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 57,303 | 83 |
| $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 57,303 | 83 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 643,864 | 03 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 643,864 | 03 |
| $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 701,167 | 86 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 644,204 | 39 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 644,204 | 39 |
| $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 56,963 | 47 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 |
| $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 |
| $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 56,963 | 47 |

Schedule 6, (Continued)

| 2019-20 | | 2018-19 | | 2017-18 | | 2016-17 | | 2015-16 | | 2014-15 | | 2013-14 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 |
| 644,204 | 39 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| $ 644,204 | 39 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 |
| 644,204 | 39 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| $ 644,204 | 39 | $ 0 | 00 | $ 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, General Fund Investments

| INVESTED IN | Investments on Hand June 30, 2019 | | Since Purchased | | LIQUIDATIONS By Collections of Cost | | LIQUIDATIONS Amortized Premium | | Barred by Court Order | | Investments on Hand June 30, 2020 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020

ESTIMATE OF NEEDS FOR 2020-21

EXHIBIT "A"



Schedule 8(a), Report Of Prior Year's Expenditures

| DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS | FISCAL YEAR ENDING JUNE 30, 2019 RESERVES 6-30-19 | WARRANTS SINCE ISSUED | BALANCE LAPSED APPROPRIATIONS | ORIGINAL APPROPRIATIONS |
|---|---|---|---|---|
| 60 NAME: | | | | |
| 60a Personal Services | $ 0 00 | $ 0 00 | $ 0 00 | $ 3,500 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 | $ 3,500 00 |
| 61 NAME: | | | | |
| 61a Personal Services | $ 0 00 | $ 0 00 | $ 0 00 | $ 2,000 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 | 0 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 | $ 2,000 00 |
| 62 NAME: | | | | |
| 62a Personal Services | $ 0 00 | $ 0 00 | $ 0 00 | $ 7,000 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 | 0 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 | $ 7,000 00 |
| 63 NAME: | | | | |
| 63a Personal Services | $ 0 00 | $ 0 00 | $ 0 00 | $ 2,000 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 | $ 2,000 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, 2019, to JUNE 30, 2020

ESTIMATE OF NEEDS FOR 2020-21



| FISCAL YEAR ENDING JUNE 30, 2020 | | | | | | | | | | | | Governmental Budget Accounts FISCAL YEAR 2020-21 | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SUPPLEMENTAL ADJUSTMENTS ADDED | | SUPPLEMENTAL ADJUSTMENTS CANCELLED | | NET AMOUNT OF APPROPRIATIONS | | WARRANTS ISSUED | | RESERVES | | LAPSED BALANCE KNOWN TO BE UNENCUMBERED | | NEEDS AS ESTIMATED BY GOVERNING BOARD | | APPROVED BY COUNTY EXCISE BOARD | |
| | | | | | | | | | | | | | | | |
| $ 0 | 00 | $ 0 | 00 | $ 3,500 | 00 | $ 2,878 | 68 | $ 0 | 00 | $ 621 | 32 | $ 3,500 | 00 | $ 3,500 | 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 | $ 3,500 | 00 | $ 2,878 | 68 | $ 0 | 00 | $ 621 | 32 | $ 3,500 | 00 | $ 3,500 | 00 |
| | | | | | | | | | | | | | | | |
| $ 0 | 00 | $ 0 | 00 | $ 2,000 | 00 | $ 1,098 | 11 | $ 0 | 00 | $ 901 | 89 | $ 2,000 | 00 | $ 2,000 | 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 | $ 2,000 | 00 | $ 1,098 | 11 | $ 0 | 00 | $ 901 | 89 | $ 2,000 | 00 | $ 2,000 | 00 |
| | | | | | | | | | | | | | | | |
| $ 0 | 00 | $ 0 | 00 | $ 7,000 | 00 | $ 6,600 | 00 | $ 0 | 00 | $ 400 | 00 | $ 7,000 | 00 | $ 7,000 | 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 | $ 7,000 | 00 | $ 6,600 | 00 | $ 0 | 00 | $ 400 | 00 | $ 7,000 | 00 | $ 7,000 | 00 |
| | | | | | | | | | | | | | | | |
| $ 0 | 00 | $ 0 | 00 | $ 2,000 | 00 | $ 1,951 | 14 | $ 0 | 00 | $ 48 | 86 | $ 2,000 | 00 | $ 2,000 | 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 | $ 2,000 | 00 | $ 1,951 | 14 | $ 0 | 00 | $ 48 | 86 | $ 2,000 | 00 | $ 2,000 | 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 |

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020

ESTIMATE OF NEEDS FOR 2020-21

EXHIBIT "A"



Schedule 8(b), Report Of Prior Year's Expenditures

| DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS | FISCAL YEAR ENDING JUNE 30, 2019 RESERVES 6-30-19 | WARRANTS SINCE ISSUED | BALANCE LAPSED APPROPRIATIONS | ORIGINAL APPROPRIATIONS |
|---|---|---|---|---|
| 65 LIBRARY BUDGET ACCOUNT: | | | | |
| 65a Personal Services | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 |
| 65b Part Time Help | 0 00 | 0 00 | 0 00 | 0 00 |
| 65c Travel | 0 00 | 0 00 | 0 00 | 0 00 |
| 65d Maintenance and Operation | 0 00 | 0 00 | 0 00 | 20,000 00 |
| 65e Capital Outlay | 0 00 | 0 00 | 0 00 | 0 00 |
| 65f Intergovernmental | 0 00 | 0 00 | 0 00 | 0 00 |
| 65g Other - | 0 00 | 0 00 | 0 00 | 0 00 |
| 65 Total | $ 0 00 | $ 0 00 | $ 0 00 | $ 20,000 00 |
| 66 PUBLIC HEALTH BUDGET ACCOUNT: | | | | |
| 66a Personal Services | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 |
| 66b Part Time Help | 0 00 | 0 00 | 0 00 | 0 00 |
| 66c Travel | 0 00 | 0 00 | 0 00 | 0 00 |
| 66d Maintenance and Operation | 0 00 | 0 00 | 0 00 | 12,000 00 |
| 66e Capital Outlay | 0 00 | 0 00 | 0 00 | 0 00 |
| 66f Intergovernmental | 0 00 | 0 00 | 0 00 | 0 00 |
| 66g Other - | 0 00 | 0 00 | 0 00 | 0 00 |
| 66 Total | $ 0 00 | $ 0 00 | $ 0 00 | $ 12,000 00 |
| 67 MUNICIPAL HOSPITAL BUDGET ACCOUNT: | | | | |
| 67a Personal Services | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 |
| 67b Part Time Help | 0 00 | 0 00 | 0 00 | 0 00 |
| 67c Travel | 0 00 | 0 00 | 0 00 | 0 00 |
| 67d Maintenance and Operation | 0 00 | 0 00 | 0 00 | 0 00 |
| 67e Capital Outlay | 0 00 | 0 00 | 0 00 | 0 00 |
| 67f Intergovernmental | 0 00 | 0 00 | 0 00 | 0 00 |
| 67g Other - | 0 00 | 0 00 | 0 00 | 0 00 |
| 67h Other - | 0 00 | 0 00 | 0 00 | 0 00 |
| 67 Total | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 |
| 68 AIRPORT BUDGET ACCOUNT: | | | | |
| 68a Personal Services | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 |
| 68b Part Time Help | 0 00 | 0 00 | 0 00 | 0 00 |
| 68c Travel | 0 00 | 0 00 | 0 00 | 0 00 |
| 68d Maintenance and Operation | 0 00 | 0 00 | 0 00 | 0 00 |
| 68e Capital Outlay | 0 00 | 0 00 | 0 00 | 0 00 |
| 68f Intergovernmental | 0 00 | 0 00 | 0 00 | 0 00 |
| 68g Other - | 0 00 | 0 00 | 0 00 | 0 00 |
| 68h Other - | 0 00 | 0 00 | 0 00 | 0 00 |
| 68 Total | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 |
| 69 GENERAL GOVERNMENT BUDGET ACCOUNT: | | | | |
| 69a Personal Services | $ 0 00 | $ 0 00 | $ 0 00 | $ 32,000 00 |
| 69b Part Time Help | 0 00 | 0 00 | 0 00 | 0 00 |
| 69c Travel | 0 00 | 0 00 | 0 00 | 0 00 |
| 69d Maintenance and Operation | 0 00 | 0 00 | 0 00 | 100,000 00 |
| 69e Capital Outlay | 0 00 | 0 00 | 0 00 | 60,000 00 |
| 69f Intergovernmental | 0 00 | 0 00 | 0 00 | 0 00 |
| 69g Other - | 0 00 | 0 00 | 0 00 | 0 00 |
| 69h Other - | 0 00 | 0 00 | 0 00 | 0 00 |
| 69 Total | $ 0 00 | $ 0 00 | $ 0 00 | $ 192,000 00 |

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020

ESTIMATE OF NEEDS FOR 2020-21



| FISCAL YEAR ENDING JUNE 30, 2020 | | | | | | | | | | | | Governmental Budget Accounts FISCAL YEAR 2020-21 | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SUPPLEMENTAL ADJUSTMENTS ADDED | | SUPPLEMENTAL ADJUSTMENTS CANCELLED | | NET AMOUNT OF APPROPRIATIONS | | WARRANTS ISSUED | | RESERVES | | LAPSED BALANCE KNOWN TO BE UNENCUMBERED | | NEEDS AS ESTIMATED BY GOVERNING BOARD | | APPROVED BY COUNTY EXCISE 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 | 20,000 | 00 | 5,848 | 62 | 0 | 00 | 14,151 | 38 | 20,000 | 00 | 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 | $ 20,000 | 00 | $ 5,848 | 62 | $ 0 | 00 | $ 14,151 | 38 | $ 20,000 | 00 | $ 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 | 12,000 | 00 | 10,000 | 00 | 0 | 00 | 2,000 | 00 | 0 | 00 | 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 12,000 | 00 | 12,000 | 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 | $ 12,000 | 00 | $ 10,000 | 00 | $ 0 | 00 | $ 2,000 | 00 | $ 12,000 | 00 | $ 12,000 | 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 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 |
| | | | | | | | | | | | | | | | |
| $ 0 | 00 | $ 0 | 00 | $ 32,000 | 00 | $ 21,814 | 20 | $ 0 | 00 | $ 10,185 | 80 | $ 14,400 | 00 | $ 14,400 | 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 | 100,000 | 00 | 81,747 | 89 | 0 | 00 | 18,252 | 11 | 100,000 | 00 | 100,000 | 00 |
| 0 | 00 | 0 | 00 | 60,000 | 00 | 60,000 | 00 | 0 | 00 | 0 | 00 | 87,400 | 00 | 87,400 | 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 | $ 192,000 | 00 | $ 163,562 | 09 | $ 0 | 00 | $ 28,437 | 91 | $ 201,800 | 00 | $ 201,800 | 00 |

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020

ESTIMATE OF NEEDS FOR 2020-21

EXHIBIT "A"



Schedule 8(c), Report Of Prior Year's Expenditures

| DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS | FISCAL YEAR ENDING JUNE 30, 2019 RESERVES 6-30-19 | | WARRANTS SINCE ISSUED | | BALANCE LAPSED APPROPRIATIONS | | ORIGINAL APPROPRIATIONS | |
|---|---|---|---|---|---|---|---|---|
| **80 STREET AND ALLEY BUDGET ACCOUNT:** | | | | | | | | |
| 80a Personal Services | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 70,950 | 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 | 150,000 | 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 | $ 220,950 | 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 | $ 0 | 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 | 20,000 | 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 | $ 20,000 | 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 | 5,000 | 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 | $ 5,000 | 00 |
| **86 PARK BUDGET ACCOUNT:** | | | | | | | | |
| 86a Personal Services | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 15,000 | 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 | 25,000 | 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 | $ 40,000 | 00 |

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020

ESTIMATE OF NEEDS FOR 2020-21



| | | | | | | Governmental Budget Accounts | |
|---|---|---|---|---|---|---|---|
| FISCAL YEAR ENDING JUNE 30, 2020 | | | | | | FISCAL YEAR 2020-21 | |
| SUPPLEMENTAL ADJUSTMENTS | | NET AMOUNT OF APPROPRIATIONS | WARRANTS ISSUED | RESERVES | LAPSED BALANCE KNOWN TO BE UNENCUMBERED | NEEDS AS ESTIMATED BY GOVERNING BOARD | APPROVED BY COUNTY EXCISE BOARD |
| ADDED | CANCELLED | | | | | | |
| | | | | | | | |
| $ 0 00 | $ 0 00 | $ 70,950 00 | $ 63,673 82 | $ 0 00 | $ 7,276 18 | $ 70,950 00 | $ 70,950 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 0 00 | 0 00 | 150,000 00 | 31,501 81 | 0 00 | 118,498 19 | 150,000 00 | 150,000 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 | $ 220,950 00 | $ 95,175 63 | $ 0 00 | $ 125,774 37 | $ 220,950 00 | $ 220,950 00 |
| | | | | | | | |
| $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 |
| | | | | | | | |
| $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 0 00 | 0 00 | 20,000 00 | 8,234 86 | 0 00 | 11,765 14 | 20,000 00 | 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 | $ 20,000 00 | $ 8,234 86 | $ 0 00 | $ 11,765 14 | $ 20,000 00 | $ 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 | 5,000 00 | 1,153 20 | 0 00 | 3,846 80 | 5,000 00 | 5,000 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 | $ 5,000 00 | $ 1,153 20 | $ 0 00 | $ 3,846 80 | $ 5,000 00 | $ 5,000 00 |
| | | | | | | | |
| $ 0 00 | $ 0 00 | $ 15,000 00 | $ 13,146 29 | $ 0 00 | $ 1,853 71 | $ 15,000 00 | $ 15,000 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 | 25,000 00 | 15,446 62 | 0 00 | 9,553 38 | 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 | $ 40,000 00 | $ 28,592 91 | $ 0 00 | $ 11,407 09 | $ 40,000 00 | $ 40,000 00 |

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020

ESTIMATE OF NEEDS FOR 2020-21

EXHIBIT "A"



Schedule 8(d), Report Of Prior Year's Expenditures

| DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS | FISCAL YEAR ENDING JUNE 30, 2019 RESERVES 6-30-19 | | WARRANTS SINCE ISSUED | | BALANCE LAPSED APPROPRIATIONS | | ORIGINAL APPROPRIATIONS | |
|---|---|---|---|---|---|---|---|---|
| 87 SANITATION BUDGET ACCOUNT: | | | | | | | | |
| 87a Personal Services | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 |
| 87b Part Time Help | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 87c Travel | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 87d Maintenance and Operation | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 87e Capital Outlay | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 87f Intergovernmental | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 87g Other - | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 87 Total | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 |
| 88 GARBAGE DISPOSAL BUDGET ACCOUNT: | | | | | | | | |
| 88a Personal Services | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 |
| 88b Part Time Help | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 88c Travel | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 88d Maintenance and Operation | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 88e Capital Outlay | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 88f Intergovernmental | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 88g Other - | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 88h Other - | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 88 Total | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 |
| 89 WATER BUDGET ACCOUNT: | | | | | | | | |
| 89a Personal Services | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 |
| 89b Part Time Help | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 89c Travel | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 89d Maintenance and Operation | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 89e Capital Outlay | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 89f Intergovernmental | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 89g Other - | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 89h Other - | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 89 Total | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 |
| 90 LIGHT & POWER BUDGET ACCOUNT: | | | | | | | | |
| 90a Personal Services | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 |
| 90b Part Time Help | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 90c Travel | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 90d Maintenance and Operation | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 90e Capital Outlay | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 90f Intergovernmental | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 90g Other - | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 90 Total | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 |
| 91 GAS UTILITY BUDGET ACCOUNT: | | | | | | | | |
| 91a Personal Services | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 |
| 91b Part Time Help | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 91c Travel | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 91d Maintenance and Operation | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 91e Capital Outlay | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 91f Intergovernmental | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 91g Other - | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 91h Other - | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 91 Total | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 |

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020

ESTIMATE OF NEEDS FOR 2020-21



| FISCAL YEAR ENDING JUNE 30, 2020 | | | | | | Governmental Budget Accounts FISCAL YEAR 2020-21 | |
|---|---|---|---|---|---|---|---|
| SUPPLEMENTAL ADJUSTMENTS | | NET AMOUNT OF APPROPRIATIONS | WARRANTS ISSUED | RESERVES | LAPSED BALANCE KNOWN TO BE UNENCUMBERED | NEEDS AS ESTIMATED BY GOVERNING BOARD | APPROVED BY COUNTY EXCISE BOARD |
| ADDED | CANCELLED | | | | | | |
| | | | | | | | |
| $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 |
| | | | | | | | |
| $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 |
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| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 |
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| $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 |
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| $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 |
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| $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 |
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| $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 |

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020

ESTIMATE OF NEEDS FOR 2020-21

EXHIBIT "A"

Schedule 8(e), Report Of Prior Year's Expenditures



| DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS | FISCAL YEAR ENDING JUNE 30, 2019 RESERVES 6-30-19 | | WARRANTS SINCE ISSUED | | BALANCE LAPSED APPROPRIATIONS | | ORIGINAL APPROPRIATIONS | |
|---|---|---|---|---|---|---|---|---|
| 92 POLICE BUDGET ACCOUNT: | | | | | | | | |
| 92a Personal Services | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 228,800 | 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 | 50,000 | 00 |
| 92e Capital Outlay | 0 | 00 | 0 | 00 | 0 | 00 | 42,500 | 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 | $ 321,300 | 00 |
| 93 FIRE DEPARTMENT BUDGET ACCOUNT: | | | | | | | | |
| 93a Personal Services | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 12,000 | 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 | 18,000 | 00 |
| 93e Capital Outlay | 0 | 00 | 0 | 00 | 0 | 00 | 20,000 | 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 | $ 50,000 | 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 | 27,500 | 00 |
| 94e Capital Outlay | 0 | 00 | 0 | 00 | 0 | 00 | 3,422 | 69 |
| 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 | $ 30,922 | 69 |
| 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 | $ 926,672 | 69 |
| 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 | $ 926,672 | 69 |

| 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 |

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

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020

ESTIMATE OF NEEDS FOR 2020-21



| FISCAL YEAR ENDING JUNE 30, 2020 | | | | | | Governmental Budget Accounts FISCAL YEAR 2020-21 | |
|---|---|---|---|---|---|---|---|
| SUPPLEMENTAL ADJUSTMENTS ADDED | SUPPLEMENTAL ADJUSTMENTS CANCELLED | NET AMOUNT OF APPROPRIATIONS | WARRANTS ISSUED | RESERVES | LAPSED BALANCE KNOWN TO BE UNENCUMBERED | NEEDS AS ESTIMATED BY GOVERNING BOARD | APPROVED BY COUNTY EXCISE BOARD |
| $ 0 00 | $ 0 00 | $ 228,800 00 | $ 213,980 89 | $ 0 00 | $ 14,819 11 | $ 228,800 00 | $ 228,800 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 | 50,000 00 | 34,353 50 | 0 00 | 15,646 50 | 50,000 00 | 50,000 00 |
| 0 00 | 0 00 | 42,500 00 | 0 00 | 0 00 | 42,500 00 | 42,500 00 | 42,500 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 | $ 321,300 00 | $ 248,334 39 | $ 0 00 | $ 72,965 61 | $ 321,300 00 | $ 321,300 00 |
| | | | | | | | |
| $ 0 00 | $ 0 00 | $ 12,000 00 | $ 10,605 73 | $ 0 00 | $ 1,394 27 | $ 12,000 00 | $ 12,000 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 | 18,000 00 | 18,000 00 | 0 00 | 0 00 | 18,000 00 | 18,000 00 |
| 0 00 | 0 00 | 20,000 00 | 20,000 00 | 0 00 | 0 00 | 32,600 00 | 32,600 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| $ 0 00 | $ 0 00 | $ 50,000 00 | $ 48,605 73 | $ 0 00 | $ 1,394 27 | $ 62,600 00 | $ 62,600 00 |
| | | | | | | | |
| $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 0 00 | 0 00 | 27,500 00 | 22,169 03 | 0 00 | 5,330 97 | 27,500 00 | 27,500 00 |
| 0 00 | 0 00 | 3,422 69 | 0 00 | 0 00 | 3,422 69 | 291 12 | 291 12 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| $ 0 00 | $ 0 00 | $ 30,922 69 | $ 22,169 03 | $ 0 00 | $ 8,753 66 | $ 27,791 12 | $ 27,791 12 |
| | | | | | | | |
| $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 |
| $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 |
| | | | | | | | |
| $ 0 00 | $ 0 00 | $ 926,672 69 | $ 644,204 39 | $ 0 00 | $ 282,468 30 | $ 945,941 12 | $ 945,941 12 |
| | | | | | | | |
| $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 |
| $ 0 00 | $ 0 00 | $ 926,672 69 | $ 644,204 39 | $ 0 00 | $ 282,468 30 | $ 945,941 12 | $ 945,941 12 |

| | Estimate of Needs by Governing Board | Approved by County Excise Board |
|---|---|---|
| | $ 957,941 12 | $ 957,941 12 |
| | 0 00 | 0 00 |
| | | |
| | $ 957,941 12 | $ 957,941 12 |