

FILED 10:31 A.M. 10/14/2016

Jackie Cloyd, Greer County Clerk

State of Oklahoma

CITY, DEPARTMENTALIZED
OR MUNICIPALITY
2016-2017
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2015-2016

FILED

OCT 25 2016

State Auditor & Inspector

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 2016-2017 ESTIMATE OF NEEDS AND FINANCIAL
STATEMENT OF THE FISCAL YEAR 2015-2016

PREPARED BY SCOTT NORTHRIP, CPA

SUBMITTED TO THE GREER COUNTY

EXCISE BOARD THIS 14th DAY OF October 2016.



GOVERNING BOARD

Chairman [Signature]

Member [Signature]

Member [Signature]

Member _____

Member [Signature]

Treasurer Betty Monday

City Clerk Laguita Pats

RECEIVED
OCT 25 2016
State Auditor
and Inspector

GRANITE, OKLAHOMA
2016-2017
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2015-2016

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

THE CITY OF GRANITE
2016-2017
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2015-2016

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, 2015 and ending June 30, 2016, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2016 and ending June 30, 2017. 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, 2016, 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, 2016 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, 2016 and ending June 30, 2017 as shown under "Schedule 8" were prepared and filed with the Governing Board as of the first Monday in July 2016, 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, 2016.

Dated at the office of the City Clerk, at GRANITE, Oklahoma, this 14th day of October, 2016.

Tom Scarborough
Chairman

Joe Murray
Member

Lawry
Member

Betty Monday
Member
Treasurer

Anne Brooks
Member

Laquita Patsy
City Clerk

Filed this 14th day of October, 2016 Secretary and Clerk of Excise Board, GREER County, Oklahoma.



AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, CITY OF GRANITE

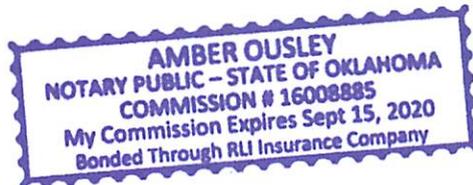
Personally appeared before me, the undersigned Notary Public, Laguita Paty, City Clerk of the City and State aforesaid, who being first duly sworn according to law, deposes and says: That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2016, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2016 and ending June 30, 2017 published in one issue of GRANITE ENTERPRISE 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.

Laguita Paty
City Clerk

Subscribed and sworn to before me this 14th day of October, 2016.

Amber Ousley
Notary Public

9-15-20
My Commission Expires



Honorable Governing Board of
GRANITE Oklahoma

We have compiled the 2015-16 financial statements and 2016-17 Estimate of Needs (S.A.&I. Form 2641R99) and 2016-17 Publication Sheet (S.A.&I. Form 2642R99, Exhibit "Z") included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The financial statements and schedules have been prepared on a prescribed basis of accounting that demonstrates compliance with the cash basis and the budget laws of the State of Oklahoma which is a basis of accounting other than generally accepted accounting principles.

Our compilation was limited to presenting, in the form prescribed by the State Auditor and Inspector of Oklahoma, information that is the representation of management. We have not audited or reviewed the accompanying financial statements and schedules referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

These financial statements and schedules are presented in accordance with the requirements of the State of Oklahoma are not intended to be a presentation in conformity with generally accepted accounting principles. This report is intended solely for the information and use of 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.

SCOTT NORTHERIP, CPA

A handwritten signature in black ink, appearing to read "Scott Northerip CPA", is written over a horizontal line.

September 29, 2016

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2016-17

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.

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "A"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2016		Amount	
ASSETS:			
Cash Balance June 30, 2016		\$ 147,211	90
Investments		0	00
TOTAL ASSETS		\$ 147,211	90
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, 2016		\$ 147,211	90
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 147,211	90

Schedule 2, Revenue and Requirements - 2016-17		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2015	\$ 136,804 50	
Cash Fund Balance Transferred From Prior Years	0 00	
Current Ad Valorem Tax Apportioned	0 00	
Miscellaneous Revenue Apportioned	461,120 00	
TOTAL REVENUE		\$ 597,924 50
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 450,712 60	
Reserves From Schedule 8	0 00	
Interest Paid on Warrants	0 00	
Reserve for Interest on Warrants	0 00	
TOTAL REQUIREMENTS		\$ 450,712 60
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-16		\$ 147,211 90
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 597,924 50

Schedule 3, Cash Fund Balance Analysis - June 30, 2016		Amount	
ADDITIONS:			
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ -169,955	32
Warrants Estopped, Cancelled or Converted		0	00
Fiscal Year 2015-16 Lapsed Appropriations		317,167	22
Fiscal Year 2014-15 Lapsed Appropriations		0	00
Ad Valorem Tax Collections in Excess of Estimate		0	00
Prior Years Ad Valorem Tax		0	00
TOTAL ADDITIONS		\$ 147,211	90
DEDUCTIONS:			
Supplemental Appropriations		\$ 0	00
Current Tax in Process of Collection		0	00
TOTAL DEDUCTIONS		\$ 0	00
Cash Fund Balance as per Balance Sheet 6-30-16		\$ 147,211	90
Composition of Cash Fund Balance:			
Cash		147,211	90
Cash Fund Balance as per Balance Sheet 6-30-16		\$ 147,211	90

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "A"

2a

Schedule 4, Miscellaneous Revenue		2015-16 ACCOUNT	
SOURCE	AMOUNT	ACTUALLY	
	ESTIMATED	COLLECTED	
1000 CHARGES FOR SERVICES:			
1111 Inspection Fees	\$ 0 00	\$	0 00
1112 Permit Fees	0 00		0 00
1113 Garbage Disposal Fees	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	1,345 50		1,680 00
1119 Licenses	162 00		405 00
1120 Other -	2,299 50		2,990 00
1121 Other -	0 00		0 00
1122 Other -	0 00		0 00
Total Charges For Services	\$ 3,807 00	\$	5,075 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	22 50		70 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	6,887 34		4,307 33
2119 Public Health Contributions	0 00		0 00
2120 Housing Authority Payments in Lieu of Tax Revenue	0 00		2,239 63
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	\$ 6,909 84	\$	6,616 96
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:			
3111 Sales Tax - OTC	\$ 132,081 83	\$	150,011 10
3112 Motor Vehicle Collections for Cities & Towns - OTC Code 0814	0 00		0 00
3113 Alcohol Beverage Tax For Cities & Towns - OTC Code 6314	24,881 65		27,242 83
3114 Other - OTC	9,145 00		13,583 60
3115 Other - OTC	0 00		0 00
3116 Other - OTC	0 00		0 00
3117 Other - OTC	0 00		0 00
Sub-Total - OTC	\$ 166,108 48	\$	190,837 53
3211 State Grants	1,431 00		1,700 00
3212 State Election Reimbursement	0 00		0 00
3213 State Payments in Lieu of Tax Revenue	0 00		0 00
3214 Homestead Exemption Reimbursement	0 00		0 00
3215 Additional Homestead Exemption Reimbursement	0 00		0 00
3216 Transportation of Juveniles	0 00		0 00
3217 DARE Grant - Police Dept.	0 00		0 00
3218 State Forestry Grant - Fire Dept.	4,035 92		4,289 96
3219 Emergency Management Reimbursement	0 00		0 00

Continued on page 2b

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

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-17

2015-16 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2016-17 ACCOUNT			
OVER (UNDER)			CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD	
\$ 0 00		90.00%	\$	0 00	\$	0 00
0 00		90.00		0 00		0 00
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
334 50		90.00		1,512 00		1,512 00
243 00		90.00		364 50		364 50
690 50		90.00		2,691 00		2,691 00
0 00		0.00		0 00		0 00
0 00		0.00		0 00		0 00
\$ 1,268 00			\$	4,567 50	\$	4,567 50
\$ 0 00		90.00%	\$	0 00	\$	0 00
0 00		90.00		0 00		0 00
47 50		90.00		63 00		63 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
-2,580 01		90.00		3,876 60		3,876 60
0 00		90.00		0 00		0 00
2,239 63		90.00		2,015 67		2,015 67
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
\$ -292 88			\$	5,955 27	\$	5,955 27
\$ 17,929 27		90.00%	\$	135,009 99	\$	135,009 99
0 00		90.00		0 00		0 00
2,361 18		90.00		24,518 55		24,518 55
4,438 60		90.00		12,225 24		12,225 24
0 00		90.00		0 00		0 00
0 00		90.00		0 00		0 00
0 00		90.00		0 00		0 00
\$ 24,729 05			\$	171,753 78	\$	171,753 78
269 00		90.00		1,530 00		1,530 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
254 04		90.00		3,860 96		3,860 96
0 00		90.00		0 00		0 00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "A"

2b

Schedule 4, Miscellaneous Revenue		2015-16 ACCOUNT	
Continued from page 2a	SOURCE	AMOUNT	ACTUALLY
		ESTIMATED	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		\$ 171,575 40	\$ 196,827 49
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	7,486 39
4115	Other -	0 00	0 00
4116	Other -	0 00	0 00
4117	Other -	0 00	0 00
Total Federal Sources		\$ 0 00	\$ 7,486 39
Grand Total Intergovernmental Revenues		\$ 178,485 24	\$ 210,930 84
5000 MISCELLANEOUS REVENUE:			
5111	Interest on Investments	\$ 170 11	\$ 433 81
5112	Rental or Lease of Property	9,072 90	16,321 00
5113	Sale of Property	991 80	0 00
5114	Royalty	0 00	0 00
5115	Insurance Recoveries	29,481 61	19,239 27
5116	Insurance Reimbursement	0 00	0 00
5117	Rural Fire Runs	3,937 50	4,125 00
5118	Copies	0 00	0 00
5119	Return Check Charges	292 50	175 00
5120	Mowing & Trash Reimbursement	1,318 50	1,375 00
5121	Utility Reimbursements	0 00	0 00
5122	Vending Machine Commissions	0 00	0 00
5123	Other Concessions	0 00	0 00
5124	Police Salary Reimbursement	0 00	0 00
5125	Gross Receipts O. G. & B. 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 Telechone Company	883 49	730 58
5129	Gross Receipts Cable TV	0 00	0 00
5130	Leases - Oil Etc.	0 00	0 00
5131	Swimming Pool Revenues	2,228 18	2,159 50
5132	Other -	406 49	555 00
5133	Other -	0 00	0 00
5134	Other -	0 00	0 00
5135	Other -	0 00	0 00
5136	Other -	0 00	0 00
Total Miscellaneous Revenue		\$ 48,783 08	\$ 45,114 16
6000 NON-REVENUE RECEIPTS:			
6111	Contributions from Other Funds	\$ 400,000 00	\$ 200,000 00
Grand Total General Fund		\$ 631,075 32	\$ 461,120 00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016

ESTIMATE OF NEEDS FOR 2016-17

2015-16 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2016-17 ACCOUNT			
OVER			CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD	
(UNDER)						
\$	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
\$	25,252 09		\$	177,144 74	\$	177,144 74
\$	0 00	90.00%	\$	0 00	\$	0 00
	0 00	90.00		0 00		0 00
	0 00	90.00		0 00		0 00
	7,486 39	0.00		0 00		0 00
	0 00	90.00		0 00		0 00
	0 00	90.00		0 00		0 00
	0 00	90.00		0 00		0 00
\$	7,486 39		\$	0 00	\$	0 00
\$	32,445 60		\$	183,100 01	\$	183,100 01
\$	263 70	90.00%	\$	390 43	\$	390 43
	7,248 10	90.00		14,688 90		14,688 90
	-991 80	90.00		0 00		0 00
	0 00	90.00		0 00		0 00
	-10,242 34	90.00		17,315 34		17,315 34
	0 00	90.00		0 00		0 00
	187 50	90.00		3,712 50		3,712 50
	0 00	90.00		0 00		0 00
	-117 50	90.00		157 50		157 50
	56 50	90.00		1,237 50		1,237 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
	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
	-152 91	90.00		657 52		657 52
	0 00	90.00		0 00		0 00
	0 00	90.00		0 00		0 00
	-68 68	90.00		1,943 55		1,943 55
	148 51	90.00		499 50		499 50
	0 00	0.00		0 00		0 00
	0 00	0.00		0 00		0 00
	0 00	0.00		0 00		0 00
	0 00	0.00		0 00		0 00
\$	-3,668 92		\$	40,602 74	\$	40,602 74
\$	-200,000 00	200.00%	\$	400,000 00	\$	400,000 00
\$	-169,955 32		\$	628,270 25	\$	628,270 25

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "A"

3

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2015-16
Cash Balance Reported to Excise Board 6-30-15	\$ 0 00
Cash Fund Balance Transferred Out	0 00
Cash Fund Balance Transferred In	136,804 50
Adjusted Cash Balance	\$ 136,804 50
Ad Valorem Tax Apportioned To Year In Caption	0 00
Miscellaneous Revenue (Schedule 4)	461,120 00
Cash Fund Balance Forward From Preceding Year	0 00
Prior Expenditures Recovered	0 00
TOTAL RECEIPTS	\$ 461,120 00
TOTAL RECEIPTS AND BALANCE	\$ 597,924 50
Warrants of Year in Caption	450,712 60
Interest Paid Thereon	0 00
TOTAL DISBURSEMENTS	\$ 450,712 60
CASH BALANCE JUNE 30, 2016	\$ 147,211 90
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	\$ 147,211 90

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-15 of Year in Caption	\$ 0 00
Warrants Registered During Year	450,712 60
TOTAL	\$ 450,712 60
Warrants Paid During Year	450,712 60
Warrants Converted to Bonds or Judgments	0 00
Warrants Cancelled	0 00
Warrants Estopped by Statute	0 00
TOTAL WARRANTS RETIRED	\$ 450,712 60
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$ 0 00

Schedule 7, 2015 Ad Valorem Tax Account			
2015 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 2015 Tax Apportioned			0 00
Net Balance 2015 Tax in Process of Collection or			\$ 0 00
Excess Collections			\$ 0 00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-17

Schedule 5, (Continued)							
2014-15	2013-14	2012-13	2011-12	2010-11	2009-10	TOTAL	
\$ 136,804 50	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 136,804 50	
136,804 50	0 00	0 00	0 00	0 00	0 00	136,804 50	
0 00	0 00	0 00	0 00	0 00	0 00	136,804 50	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 136,804 50	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	461,120 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 461,120 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 597,924 50	
0 00	0 00	0 00	0 00	0 00	0 00	450,712 60	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 450,712 60	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 147,211 90	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 147,211 90	

Schedule 6, (Continued)							
2015-16	2014-15	2013-14	2012-13	2011-12	2010-11	2009-10	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
450,712 60	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 450,712 60	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
450,712 60	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 450,712 60	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

Schedule 9, General Fund Investments						
INVESTED IN	Investments on Hand June 30, 2015	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2016
			By Collections of Cost	Amortized Premium		
1.	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
2.	0 00	0 00	0 00	0 00	0 00	0 00
3.	0 00	0 00	0 00	0 00	0 00	0 00
4.	0 00	0 00	0 00	0 00	0 00	0 00
5.	0 00	0 00	0 00	0 00	0 00	0 00
6.	0 00	0 00	0 00	0 00	0 00	0 00
7.	0 00	0 00	0 00	0 00	0 00	0 00
8.	0 00	0 00	0 00	0 00	0 00	0 00
9.	0 00	0 00	0 00	0 00	0 00	0 00
10.	0 00	0 00	0 00	0 00	0 00	0 00
TOTAL INVESTMENTS	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-17

4a

EXHIBIT "A"

Schedule 8(a), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-15	SINCE ISSUED	LAPSED APPROPRIATIONS	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	\$ 3,500 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	\$ 3,500 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, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-17

FISCAL YEAR ENDING JUNE 30, 2016										Governmental Budget Accounts																			
NET AMOUNT										FISCAL YEAR 2016-17																			
SUPPLEMENTAL					WARRANTS					RESERVES					LAPSED BALANCE					NEEDS AS					APPROVED BY				
ADJUSTMENTS					OF					ISSUED					KNOWN TO BE					ESTIMATED BY					COUNTY				
ADDED					CANCELLED					APPROPRIATIONS					UNENCUMBERED					GOVERNING					EXCISE BOARD				
																				BOARD									
\$	0	00	\$	0	00	\$	3,500	00	\$	3,057	26	\$	0	00	\$	442	74	\$	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	\$	3,057	26	\$	0	00	\$	442	74	\$	3,500	00	\$	3,500	00						
\$	0	00	\$	0	00	\$	3,500	00	\$	1,113	42	\$	0	00	\$	2,386	58	\$	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	\$	3,500	00	\$	1,113	42	\$	0	00	\$	2,386	58	\$	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	\$	1,964	64	\$	0	00	\$	35	36	\$	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	\$	1,964	64	\$	0	00	\$	35	36	\$	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, 2015, to JUNE 30, 2016

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "A"

4b

Schedule 8(b), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015			
	RESRVES	WARRANTS	BALANCE	ORIGINAL
	6-30-15	SINCE ISSUED	LAPSED APPROPRIATIONS	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	15,000 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	\$ 15,000 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	\$ 28,000 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	10,000 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	\$ 138,000 00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-17

FISCAL YEAR ENDING JUNE 30, 2016						Governmental Budget Accounts FISCAL YEAR 2016-17			
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	15,000 00	8,877 92	0 00	6,122 08	20,000 00	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	0 00	0 00	
\$ 0 00	\$ 0 00	\$ 15,000 00	\$ 8,877 92	\$ 0 00	\$ 6,122 08	\$ 20,000 00	\$ 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	12,000 00	12,000 00	0 00	0 00	12,000 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	\$ 12,000 00	\$ 12,000 00	\$ 0 00	\$ 0 00	\$ 12,000 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	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 28,000 00	\$ 26,612 79	\$ 0 00	\$ 1,387 21	\$ 28,000 00	\$ 28,000 00	\$ 28,000 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	100,000 00	35,326 40	0 00	64,673 60	100,000 00	100,000 00	100,000 00	
0 00	0 00	10,000 00	9,270 00	0 00	730 00	10,000 00	10,000 00	10,000 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	\$ 138,000 00	\$ 71,209 19	\$ 0 00	\$ 66,790 81	\$ 138,000 00	\$ 138,000 00	\$ 138,000 00	

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "A"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015				ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE		
	6-30-15	SINCE	LAPSED		
		ISSUED	APPROPRIATIONS		
80 STREET AND ALLEY BUDGET ACCOUNT:					
80a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00		\$ 56,000 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		100,000 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		\$ 156,000 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		0 00
84e Capital Outlay	0 00	0 00	0 00		0 00
84f Intergovernmental	0 00	0 00	0 00		0 00
84g Premiums and Awards	0 00	0 00	0 00		0 00
84h Other -	0 00	0 00	0 00		0 00
84i Other -	0 00	0 00	0 00		0 00
84 Total	\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00
86 PARK BUDGET ACCOUNT:					
86a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00		\$ 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, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-17

FISCAL YEAR ENDING JUNE 30, 2016										Governmental Budget Accounts																			
NET AMOUNT										FISCAL YEAR 2016-17																			
SUPPLEMENTAL					WARRANTS					RESERVES					LAPSED BALANCE					NEEDS AS					APPROVED BY				
ADJUSTMENTS					OF					ISSUED					KNOWN TO BE					ESTIMATED BY					COUNTY				
ADDED					CANCELLED					APPROPRIATIONS					UNENCUMBERED					GOVERNING					EXCISE BOARD				
										BOARD																			
\$	0	00	\$	0	00	\$	56,000	00	\$	53,856	88	\$	0	00	\$	2,143	12	\$	56,500	00	\$	56,500	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		100,000	00		16,504	72		0	00		83,495	28		100,000	00		100,000	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	\$	156,000	00	\$	70,361	60	\$	0	00	\$	85,638	40	\$	156,500	00	\$	156,500	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		20,000	00		8,301	48		0	00		11,698	52		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		0	00		0	00		0	00		0	00		0	00		0	00						
\$	0	00	\$	0	00	\$	20,000	00	\$	8,301	48	\$	0	00	\$	11,698	52	\$	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		0	00		0	00		0	00		0	00		0	00		0	00						
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00						
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00						
	0	00		0	00		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	\$	5,000	00						
\$	0	00	\$	0	00	\$	15,000	00	\$	11,190	27	\$	0	00	\$	3,809	73	\$	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		10,322	83		0	00		14,677	17		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	\$	21,513	10	\$	0	00	\$	18,486	90	\$	40,000	00	\$	40,000	00						

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016

ESTIMATE OF NEEDS FOR 2016-17

4d

EXHIBIT "A"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015			ORIGINAL
	RESERVE	WARRANTS	BALANCE	APPROPRIATIONS
	6-30-15	SINCE ISSUED	LAPSED 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, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "A"

Schedule 8(e), Report Of Prior Year's Expenditures		FISCAL YEAR ENDING JUNE 30, 2015			ORIGINAL
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	APPROPRIATIONS	
APPROPRIATED ACCOUNTS	6-30-15	SINCE ISSUED	LAPSED APPROPRIATIONS		
92 POLICE BUDGET ACCOUNT:					
92a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 180,000	00
92b Part Time Help	0 00	0 00	0 00	0 00	0 00
92c Travel	0 00	0 00	0 00	0 00	0 00
92d Maintenance and Operation	0 00	0 00	0 00	60,000	00
92e Capital Outlay	0 00	0 00	0 00	17,500	00
92f Intergovernmental	0 00	0 00	0 00	0 00	0 00
92g Other -	0 00	0 00	0 00	0 00	0 00
92h Other -	0 00	0 00	0 00	0 00	0 00
92i Other -	0 00	0 00	0 00	0 00	0 00
92 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 257,500	00
93 FIRE DEPARTMENT BUDGET ACCOUNT:					
93a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 16,000	00
93b Part Time Help	0 00	0 00	0 00	0 00	0 00
93c Travel	0 00	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	25,000	00
93f Intergovernmental	0 00	0 00	0 00	0 00	0 00
93g Other -	0 00	0 00	0 00	0 00	0 00
93h Other -	0 00	0 00	0 00	0 00	0 00
93 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 59,000	00
94 OTHER					
94a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	0 00
94b Part Time Help	0 00	0 00	0 00	0 00	0 00
94c Travel	0 00	0 00	0 00	0 00	0 00
94d Maintenance and Operation	0 00	0 00	0 00	32,500	00
94e Capital Outlay	0 00	0 00	0 00	21,879	82
94f Intergovernmental	0 00	0 00	0 00	0 00	0 00
94g Other -	0 00	0 00	0 00	0 00	0 00
94h Other -	0 00	0 00	0 00	0 00	0 00
94 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 54,379	82
98 OTHER USES:					
98a Other Deductions	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	0 00
98 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	0 00
TOTAL GENERAL FUND ACCOUNT	\$ 0 00	\$ 0 00	\$ 0 00	\$ 767,879	82
SUBJECT TO WARRANT ISSUE:					
99 Provision for Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	0 00
GRAND TOTAL GENERAL FUND	\$ 0 00	\$ 0 00	\$ 0 00	\$ 767,879	82

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	

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-17

FISCAL YEAR ENDING JUNE 30, 2016						Governmental Budget Accounts			
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	\$ 180,000 00	\$ 172,890 71	\$ 0 00	\$ 7,109 29	\$ 180,000 00	\$ 180,000 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	60,000 00	38,095 90	0 00	21,904 10	60,000 00	60,000 00	0 00	
0 00	0 00	17,500 00	0 00	0 00	17,500 00	17,500 00	17,500 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	\$ 257,500 00	\$ 210,986 61	\$ 0 00	\$ 46,513 39	\$ 257,500 00	\$ 257,500 00	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 16,000 00	\$ 6,840 60	\$ 0 00	\$ 9,159 40	\$ 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	18,000 00	10,596 48	0 00	7,403 52	18,000 00	18,000 00	0 00	
0 00	0 00	25,000 00	0 00	0 00	25,000 00	35,000 00	35,000 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	\$ 59,000 00	\$ 17,437 08	\$ 0 00	\$ 41,562 92	\$ 65,000 00	\$ 65,000 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	32,500 00	17,290 30	0 00	15,209 70	27,500 00	27,500 00	0 00	
0 00	0 00	21,879 82	0 00	0 00	21,879 82	19,482 15	19,482 15	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 0 00	\$ 0 00	\$ 54,379 82	\$ 17,290 30	\$ 0 00	\$ 37,089 52	\$ 46,982 15	\$ 46,982 15	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 767,879 82	\$ 450,712 60	\$ 0 00	\$ 317,167 22	\$ 775,482 15	\$ 775,482 15	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 767,879 82	\$ 450,712 60	\$ 0 00	\$ 317,167 22	\$ 775,482 15	\$ 775,482 15	\$ 0 00	

Estimate of Needs by Governing Board	Approved by County Excise Board
\$ 775,482 15	\$ 775,482 15
0 00	0 00
\$ 775,482 15	\$ 775,482 15

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2016-17

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	\$ 775,482	15	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00
Appropriation of Revenues:										
Excess of Assets Over Liabilities	\$ 147,211	90	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00
Unclaimed Protest Tax Refunds	0	00	0	00	0	00	0	00	0	00
Miscellaneous Estimated Revenues	628,270	25	0	00	None	00	None	00	None	00
Est. Value of Surplus Tax in Process	0	00	0	00	None	00	None	00	None	00
Sinking Fund Contributions	0	00	0	00	0	00	0	00	0	00
Total Other Than 2016 Tax	\$ 775,482	15	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00
Balance Required	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00
Add 10% for Delinquency	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00
Total Required for 2016 Tax	\$ 0	00	\$ 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		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 2016-17 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 2016 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 31st day of October, 2016.

D. Kelley Bower
Excise Board Member

J. B. Boser
Excise Board Member

[Signature]
Excise Board Chairman

Jacqui Cloyd
Excise Board Secretary



PUBLICATION SHEET - GRANITE, OKLAHOMA

FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2016, AND ESTIMATE OF NEEDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2017, OF THE GOVERNING BOARD OF
GRANITE, OKLAHOMA

EXHIBIT "2"

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2016	GENERAL FUND		BUILDING FUND	
	Detail		Detail	
ASSETS:				
Cash Balance June 30, 2016	\$	147,211 90		0 00
Investments		0 00		0 00
TOTAL ASSETS	\$	147,211 90		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, 2016	\$	147,211 90		0 00

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2017

GENERAL FUND	GENERAL FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 775,482 15	1. Cash Balance on Hand June 30, 2016	\$ 0 00
Reserve for Int. on Warrants & Revaluation	0 00	2. Legal Investments Properly Maturing	0 00
Total Required	\$ 775,482 15	3. Judgments Paid To Recover by Tax Levy	0 00
FINANCED:		4. Total Liquid Assets	\$ 0 00
Cash Fund Balance	\$ 147,211 90	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	628,270 25	5. a. Past-Due Coupons	\$ 0 00
Total Deductions	\$ 775,482 15	6. b. Interest Accrued Thereon	0 00
Balance to Raise from Ad Valorem Tax	\$ 0 00	7. c. Past-Due Bonds	0 00
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon After Last Coupon	0 00
1000 Charges For Services	\$ 4,567 50	9. e. Fiscal Agency Commissions on Above	0 00
2000 Local Sources of Revenue	5,955 27	10. f. Judgments and Int. Levied for/Unpaid	0 00
3000 State Sources of Revenue	177,144 74	11. Total Items a. Through f.	\$ 0 00
4000 Federal Sources of Revenue	0 00	12. Balance of Assets Subject to Accruals	\$ 0 00
5000 Miscellaneous Revenues	40,602 74	Deduct Accrual Reserve If Assets Sufficient:	
6111 Contributions From Other Funds	400,000 00	13. g. Earned Unmatured Interest	\$ 0 00
Total Estimated Revenue	628,270 25	14. h. Accrual on Final Coupons	0 00
INDUSTRIAL DEVELOPMENT BONDS	INDUSTRIAL BONDS	15. i. Accrued on Unmatured Bonds	0 00
1. Cash Balance on Hand June 30, 2016	\$ 0 00	16. Total Items g. Through i.	\$ 0 00
2. Legal Investments Properly Maturing	0 00	17. Excess of Assets Over Accrual Reserves **	\$ 0 00
3. Total Liquid Assets	\$ 0 00	SINKING FUND REQUIREMENTS FOR 2016-17	
Deduct Matured Indebtedness:		1. Interest Earnings on Bonds	\$ 0 00
4. a. Past-Due Coupons	\$ 0 00	2. Accrual on Unmatured Bonds	0 00
5. b. Interest Accrued Thereon	0 00	3. Annual Accrual on "Prepaid" Judgments	0 00
6. c. Past-Due Bonds	0 00	4. Annual Accrual on Unpaid Judgments	0 00
7. d. Interest Thereon After Last Coupon	0 00	5. Interest on Unpaid Judgments	0 00
8. e. Fiscal Agency Commissions on Above	0 00	6. Annual Accrual From Exhibit KK	0 00
9. Balance of Assets Subject to Accruals	\$ 0 00		
10. Deduct: g. Earned Unmatured Interest	\$ 0 00		
11. h. Accrual on Final Coupons	0 00		
12. i. Accrued on Unmatured Bonds	0 00		
13. Excess of Assets Over Accrual Reserves*	\$ 0 00		
INDUSTRIAL BOND REQUIREMENTS FOR 2016-17			
1. Interest Earnings on Bonds	\$ 0 00		
2. Accrual on Unmatured Bonds	0 00		
Total Sinking Fund Requirements	\$ 0 00	Total Sinking Fund Requirements	\$ 0 00
Deduct:		Deduct:	
1. Excess of Assets Over Liabilities	\$ 0 00	1. Excess of Assets Over Liabilities	\$ 0 00
2. Surplus Cash	0 00	2. Surplus Cash	0 00
Balance Required	\$ 0 00	Balance To Raise By Tax Levy	\$ 0 00

PUBLICATION SHEET - GRANITE, OKLAHOMA

FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2016, AND ESTIMATE OF NEEDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2017, OF THE GOVERNING BOARD OF

GRANITE, OKLAHOMA

EXHIBIT "Z"

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

	INDUSTRIAL BOND FUND	
* If line 14 is less than the sum of lines g. h. i. after omitting "h" deduct the following each in turn from line 4, "Total liquid Assets".		
13d. j. Unmatured Coupons Due Before 4-1-17	\$	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, 2016, and ending June 30, 2017, 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 Carlomagno Chairman of Board
Jane Bely Member
John Murray Member
Anna Brooks Member
Betty Monday Treasurer
Laguita Pats Clerk
 Seal

Subscribed and sworn to before me this 14 day of October, 2016.

Amber Ousley 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



PUBLICATION SHEET - GRANITE, OKLAHOMA
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2016-17

EXHIBIT "2"

1g

Governmental Budget Accounts			
FISCAL YEAR 2016-17			
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY	
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY	
	GOVERNING	EXCISE BOARD	
	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

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2016-17

EXHIBIT "Z"

1b

Governmental Budget Accounts			
FISCAL YEAR 2016-17			
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY	
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY	
	GOVERNING	EXCISE BOARD	
	BOARD		
65 LIBRARY BUDGET ACCOUNT:			
65a Personal Services	\$ 0 00	\$	0 00
65b Part Time Help	0 00		0 00
65c Travel	0 00		0 00
65d Maintenance and Operation	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	12,000 00		12,000 00
66e Capital Outlay	0 00		0 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	\$ 28,000 00	\$	28,000 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	10,000 00		10,000 00
69f Intergovernmental	0 00		0 00
69g Other -	0 00		0 00
69h Other -	0 00		0 00
69 Total	\$ 138,000 00	\$	138,000 00

PUBLICATION SHEET - GRANITE, OKLAHOMA

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2016-17

EXHIBIT #2

11

Governmental Budget Accounts			
FISCAL YEAR 2016-17			
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY	
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY	
	GOVERNING	EXCISE BOARD	
	BOARD		
80 STREET AND ALLEY BUDGET ACCOUNT:			
80a Personal Services	\$ 56,500 00	\$	56,500 00
80b Part Time Help	0 00		0 00
80c Travel	0 00		0 00
80d Maintenance and Operation	100,000 00		100,000 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	\$ 156,500 00	\$	156,500 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 2016-17

EXHIBIT "Z"

1j

Governmental Budget Accounts			
FISCAL YEAR 2016-17			
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY	
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY	
	GOVERNING	EXCISE BOARD	
	BOARD		
87 SANITATION BUDGET ACCOUNT:			
87a Personal Services	\$ 0 00	\$	0 00
87b Part Time Help	0 00		0 00
87c Travel	0 00		0 00
87d Maintenance and Operation	0 00		0 00
87e Capital Outlay	0 00		0 00
87f Intergovernmental	0 00		0 00
87g Other -	0 00		0 00
87 Total	\$ 0 00	\$	0 00
88 GARBAGE DISPOSAL BUDGET ACCOUNT:			
88a Personal Services	\$ 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 2016-17

EXHIBIT "E"

1k

Governmental Budget Accounts			
FISCAL YEAR 2016-17			
DEPARTMENTS OF GOVERNMENT	NEEDS AS		APPROVED BY
APPROPRIATED ACCOUNTS	REQUESTED BY		COUNTY
	GOVERNING		EXCISE BOARD
	BOARD		
92 POLICE BUDGET ACCOUNT:			
92a Personal Services	\$ 180,000	00	\$ 180,000 00
92b Part Time Help	0	00	0 00
92c Travel	0	00	0 00
92d Maintenance and Operation	60,000	00	60,000 00
92e Capital Outlay	17,500	00	17,500 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	\$ 257,500	00	\$ 257,500 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	35,000	00	35,000 00
93f Intergovernmental	0	00	0 00
93g Other -	0	00	0 00
93h Other -	0	00	0 00
93 Total	\$ 65,000	00	\$ 65,000 00
94 OTHER			
94a Personal Services	\$ 0	00	\$ 0 00
94b Part Time Help	0	00	0 00
94c Travel	0	00	0 00
94d Maintenance and Operation	27,500	00	27,500 00
94e Capital Outlay	19,482	15	19,482 15
94f Intergovernmental	0	00	0 00
94g Other -	0	00	0 00
94h Other -	0	00	0 00
94 Total	\$ 46,982	15	\$ 46,982 15
98 OTHER USES:			
98a Other Deductions	\$ 0	00	\$ 0 00
98 Total	\$ 0	00	\$ 0 00
TOTAL GENERAL FUND ACCOUNT	\$ 775,482	15	\$ 775,482 15
SUBJECT TO WARRANT ISSUE:			
99 Provision for Interest on Warrants	\$ 0	00	\$ 0 00
GRAND TOTAL GENERAL FUND	\$ 775,482	15	\$ 775,482 15