SA&I

FILED 9:30 A.M. 12/3/2018

Leanne Coffman, Greer County Clerk

State of Oklahoma

CITY, DEPARTMENTALIZED

OR MUNICIPALITY

2018-2019

ESTIMATE OF NEEDS

AND FINANCIAL STATEMENT OF THE

FISCAL YEAR 2017-2018

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 2018-2019 ESTIMATE OF NEEDS AND FINANCIAL

STATEMENT OF THE FISCAL YEAR 2017-2018

PREPARED BY SCOTT NORTHRIP, CPA

SUBMITTED TO THE GREER COUNTY

EXCISE BOARD THIS 3rd DAY OF Dec 2018.

GOVERNING BOARD

Chairman Tony Meadows

Member [signature]

Member [signature]

Member [signature]

Member Anne Brooks

Treasurer Betty Monday

City Clerk Laquita Patz

RECEIVED

MAR 13 2019

State Auditor and Inspector

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

GRANITE, OKLAHOMA

2018-2019

ESTIMATE OF NEEDS

AND FINANCIAL STATEMENT OF THE

FISCAL YEAR 2017-2018

INDEX

THE CITY OF GRANITE
2018-2019
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2017-2018

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, 2017 and ending June 30, 2018, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2018 and ending June 30, 2019. 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, 2018, 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, 2018 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, 2018 and ending June 30, 2019 as shown under "Schedule 8" were prepared and filed with the Governing Board as of the first Monday in July 2018, 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, 2018.

Dated at the office of the City Clerk, at GRANITE, Oklahoma, this ____ day of ____________________, 2018.

Tony Scarborough
Chairman

TR
Member

Member

Anne Brooks
Member

Member

Betty Monday
Treasurer

Laquita Patz
City Clerk

Filed this 3rd day of Dec, 2018 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 Patz, 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, 2018, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2018 and ending June 30, 2019 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.

Laquita Patz
City Clerk

Subscribed and sworn to before me this 30 day of October, 2018.

Melissa Lehrman — Oct 15, 2022
Notary Public — My Commission Expires

MELISSA LEHRMAN
Notary Public - State of Oklahoma
Commission Number 18010382
My Commission Expires Oct 15, 2022

## PUBLISHER'S AFFIDAVIT

Mangum, Oklahoma December 6, 2018

I, Casey Paxton of lawful age, being first duly sworn on oath states that I am the Publisher or Foreman of MANGUM STAR-NEWS, 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 second 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 1 consecutive week(s), the first publication being on the 6th day of December, 2018 and the last publication being on the 6th day of December, 2018. 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 Foreman

NOTARY PUBLIC State of OK
KARLA R. PAXTON
Comm. # 15000074
Expires 01-06-2019

Subscribed and sworn to before me this the 6th day of December, 2018.

Karla R. Paxton

Notary Public

Publication Fee $ 389.70

FILED 9:37 A.M. 3/04/2019

Leanne Coffman, Greer County Clerk

State of Oklahoma

PUBLICATION SHEET - GRANITE, OKLAHOMA

FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2018, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2019, OF THE GOVERNING BOARD OF

GRANITE, OKLAHOMA



EXHIBIT "Z"

| STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2018 | GENERAL FUND Detail | BUILDING FUND Detail |
|---|---|---|
| ASSETS: | | |
| Cash Balance June 30, 2018 | $ 131,277.75 | 0.00 |
| Investments | 0.00 | 0.00 |
| TOTAL ASSETS | $ 131,277.75 | 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, 2018 | $ 131,277.75 | 0.00 |

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2019

| GENERAL FUND | GENERAL FUND |
|---|---|
| Current Expense | $ 802,441.71 |
| Reserve for Int. on Warrants & Revaluation | 0.00 |
| Total Required | $ 802,441.71 |
| FINANCED: | |
| Cash Fund Balance | $ 131,277.75 |
| Estimated Miscellaneous Revenue | 671,163.96 |
| Total Deductions | $ 802,441.71 |
| Balance to Raise from Ad Valorem Tax | $ 0.00 |
| ESTIMATED MISCELLANEOUS REVENUE: | |
| 1000 Charges For Services | $ 4,644.00 |
| 2000 Local Sources of Revenue | 9,412.14 |
| 3000 State Sources of Revenue | 192,227.21 |
| 4000 Federal Sources of Revenue | 0.00 |
| 5000 Miscellaneous Revenues | 29,880.61 |
| 6111 Contributions From Other Funds | 435,000.00 |
| Total Estimated Revenue | 671,163.96 |

| INDUSTRIAL DEVELOPMENT BONDS | INDUSTRIAL BONDS |
|---|---|
| 1. Cash Balance on Hand June 30, 2018 | $ 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 2018-19 | |
| 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, 2018 | $ 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 2018-19 | |
| 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 |



EXHIBIT "Z"

| | SINKING FUND |
|---|---|
| ** If line 12 is less than line 16 after omitting "h" deduct the following | $ 0.00 |
| each in turn from line 4. "Total liquid Assets". | 0.00 |
| 13d. j. Unmatured Coupons Due Before 4-1-19 | $ 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). | |
| 18d. Remaining Deficit is for Exhibit KK Line F. | |

| | INDUSTRIAL BOND FUND |
|---|---|
| * If line 14 is less than the sum of lines g. h. i. after omitting "h" deduct the following | $ 0.00 |
| each in turn from line 4. "Total liquid Assets". | 0.00 |
| 13d. j. Unmatured Coupons Due Before 4-1-19 | $ 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). | |
| 18d. Remaining Deficit is for Exhibit KKI Line F. | |

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, 2018, and ending June 30, 2019, 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 Sunbourg (signature)
Chairman of Board

(signature)
Member

(signature)
Member

(signature)
Member

Anna Brooks
Member

Betty Monday
Treasurer

Attest Laquita Patz
Clerk

Seal

Subscribed and sworn to before me this 30 day of October, 2018.

Melissa Lehrman
Notary Public

MELISSA LEHRMAN
Notary Public - State of Oklahoma
Commission Number 18010382
My Commission Expires Oct 15, 2022

Honorable Governing Board of
GRANITE Oklahoma

We have compiled the 2017-18 financial statements and 2018-19 Estimate of Needs (S.A.&I. Form 2641R99) and 2018-19 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.

SCOTT NORTHRIP, CPA

Scott Northrip CPA

October 30, 2018

CERTIFICATE OF EXCISE BOARD

ESTIMATE OF NEEDS FOR 2018-19

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, 2017, to JUNE 30, 2018

ESTIMATE OF NEEDS FOR 2018-19



| Schedule 1, Current Balance Sheet - June 30, 2018 | Amount | |
|---|---|---|
| ASSETS: | | |
| Cash Balance June 30, 2018 | $ 131,277 | 75 |
| Investments | 0 | 00 |
| TOTAL ASSETS | $ 131,277 | 75 |
| 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, 2018 | $ 131,277 | 75 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | $ 131,277 | 75 |

| Schedule 2, Revenue and Requirements - 2018-19 | Detail | | Total | |
|---|---|---|---|---|
| REVENUE: | | | | |
| Cash Balance June 30, 2017 | $ 153,892 | 70 | | |
| Cash Fund Balance Transferred From Prior Years | 0 | 00 | | |
| Current Ad Valorem Tax Apportioned | 0 | 00 | | |
| Miscellaneous Revenue Apportioned | 685,903 | 53 | | |
| TOTAL REVENUE | | | $ 839,796 | 23 |
| REQUIREMENTS: | | | | |
| Claims Paid by Warrants Issued | $ 708,518 | 48 | | |
| Reserves From Schedule 8 | 0 | 00 | | |
| Interest Paid on Warrants | 0 | 00 | | |
| Reserve for Interest on Warrants | 0 | 00 | | |
| TOTAL REQUIREMENTS | | | $ 708,518 | 48 |
| ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-18 | | | $ 131,277 | 75 |
| TOTAL REQUIREMENTS AND CASH FUND BALANCE | | | $ 839,796 | 23 |

| Schedule 3, Cash Fund Balance Analysis - June 30, 2018 | Amount | |
|---|---|---|
| ADDITIONS: | | |
| Miscellaneous Revenue Collected in Excess of Estimates-Net | $ 37,548 | 57 |
| Warrants Estopped, Cancelled or Converted | 0 | 00 |
| Fiscal Year 2017-18 Lapsed Appropriations | 93,729 | 18 |
| Fiscal Year 2016-17 Lapsed Appropriations | 0 | 00 |
| Ad Valorem Tax Collections in Excess of Estimate | 0 | 00 |
| Prior Years Ad Valorem Tax | 0 | 00 |
| TOTAL ADDITIONS | $ 131,277 | 75 |
| DEDUCTIONS: | | |
| Supplemental Appropriations | $ 0 | 00 |
| Current Tax in Process of Collection | 0 | 00 |
| TOTAL DEDUCTIONS | $ 0 | 00 |
| Cash Fund Balance as per Balance Sheet 6-30-18 | $ 131,277 | 75 |
| Composition of Cash Fund Balance: | | |
| Cash | 131,277 | 75 |
| Cash Fund Balance as per Balance Sheet 6-30-18 | $ 131,277 | 75 |

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

Schedule 4, Miscellaneous Revenue

| SOURCE | 2017-18 ACCOUNT AMOUNT ESTIMATED | | 2017-18 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 | 1,651 | 50 | 2,490 | 00 |
| 1119 Licenses | 369 | 00 | 60 | 00 |
| 1120 Other - | 2,326 | 50 | 2,610 | 00 |
| 1121 Other - | 0 | 00 | 0 | 00 |
| 1122 Other - | 0 | 00 | 0 | 00 |
| Total Charges For Services | $ 4,347 | 00 | $ 5,160 | 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 | 68 | 40 | 25 | 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 | 5,130 | 98 | 8,499 | 35 |
| 2119 Public Health Contributions | 0 | 00 | 0 | 00 |
| 2120 Housing Authority Payments in Lieu of Tax Revenue | 3,975 | 61 | 1,933 | 58 |
| 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 | $ 9,174 | 99 | $ 10,457 | 93 |
| 3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES: | | | | |
| 3111 Sales Tax - OTC | $ 132,027 | 73 | $ 164,741 | 82 |
| 3112 Motor Vehicle Collections for Cities & Towns - OTC Code 0814 | 0 | 00 | 0 | 00 |
| 3113 Alchol Beverage Tax For Cities & Towns - OTC Code 6314 | 26,021 | 31 | 29,133 | 54 |
| 3114 Other - OTC | 8,083 | 23 | 14,266 | 57 |
| 3115 Other - OTC | 0 | 00 | 0 | 00 |
| 3116 Other - OTC | 0 | 00 | 0 | 00 |
| 3117 Other - OTC | 0 | 00 | 0 | 00 |
| Sub-Total - OTC | $ 166,132 | 27 | $ 208,141 | 93 |
| 3211 State Grants | 1,620 | 00 | 74,450 | 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. | 3,435 | 68 | 3,743 | 85 |
| 3219 Emergency Management Reimbursement | 0 | 00 | 258 | 00 |

Continued on page 2b

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018

ESTIMATE OF NEEDS FOR 2018-19



| 2017-18 ACCOUNT OVER (UNDER) | | BASIS AND LIMIT OF ENSUING ESTIMATE | 2018-19 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 |
| 0 | 00 | 90.00 | | | 0 | 00 | 0 | 00 |
| 838 | 50 | 90.00 | | | 2,241 | 00 | 2,241 | 00 |
| -309 | 00 | 90.00 | | | 54 | 00 | 54 | 00 |
| 283 | 50 | 90.00 | | | 2,349 | 00 | 2,349 | 00 |
| 0 | 00 | 0.00 | | | 0 | 00 | 0 | 00 |
| 0 | 00 | 0.00 | | | 0 | 00 | 0 | 00 |
| $ 813 | 00 | | $ | | $ 4,644 | 00 | $ 4,644 | 00 |
| | | | | | | | | |
| | | | | | | | | |
| $ 0 | 00 | 90.00% | $ | | $ 0 | 00 | $ 0 | 00 |
| 0 | 00 | 90.00 | | | 0 | 00 | 0 | 00 |
| -43 | 40 | 90.00 | | | 22 | 50 | 22 | 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 |
| 3,368 | 37 | 90.00 | | | 7,649 | 42 | 7,649 | 42 |
| 0 | 00 | 90.00 | | | 0 | 00 | 0 | 00 |
| -2,042 | 03 | 90.00 | | | 1,740 | 22 | 1,740 | 22 |
| 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 |
| $ 1,282 | 94 | | $ | | $ 9,412 | 14 | $ 9,412 | 14 |
| | | | | | | | | |
| $ 32,714 | 09 | 90.00% | $ | | $ 148,267 | 64 | $ 148,267 | 64 |
| 0 | 00 | 90.00 | | | 0 | 00 | 0 | 00 |
| 3,112 | 23 | 90.00 | | | 26,220 | 19 | 26,220 | 19 |
| 6,183 | 34 | 90.00 | | | 12,839 | 91 | 12,839 | 91 |
| 0 | 00 | 90.00 | | | 0 | 00 | 0 | 00 |
| 0 | 00 | 90.00 | | | 0 | 00 | 0 | 00 |
| 0 | 00 | 90.00 | | | 0 | 00 | 0 | 00 |
| $ 42,009 | 66 | | $ | | $ 187,327 | 74 | $ 187,327 | 74 |
| 72,830 | 00 | 2.06 | | | 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 |
| 308 | 17 | 90.00 | | | 3,369 | 47 | 3,369 | 47 |
| 258 | 00 | 0.00 | | | 0 | 00 | 0 | 00 |

Schedule 4, Miscellaneous Revenue

Continued from page 2a

| SOURCE | 2017-18 ACCOUNT AMOUNT ESTIMATED | | 2017-18 ACCOUNT 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 | $ 171,187 | 95 | $ 286,593 | 78 |
| 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 | 5,036 | 13 |
| 4115 Other - | 0 | 00 | 0 | 00 |
| 4116 Other - | 0 | 00 | 0 | 00 |
| 4117 Other - | 0 | 00 | 0 | 00 |
| Total Federal Sources | $ 0 | 00 | $ 5,036 | 13 |
| Grand Total Intergovernmental Revenues | $ 180,362 | 94 | $ 302,087 | 84 |
| 5000 MISCELLANEOUS REVENUE: | | | | |
| 5111 Interest on Investments | $ 728 | 75 | $ 1,744 | 81 |
| 5112 Rental or Lease of Property | 12,327 | 30 | 9,897 | 00 |
| 5113 Sale of Property | 0 | 00 | 4,370 | 00 |
| 5114 Royalty | 0 | 00 | 0 | 00 |
| 5115 Insurance Recoveries | 41,650 | 64 | 90,782 | 30 |
| 5116 Insurance Reimbursement | 0 | 00 | 0 | 00 |
| 5117 Rural Fire Runs | 225 | 00 | 0 | 00 |
| 5118 Copies | 0 | 00 | 0 | 00 |
| 5119 Return Check Charges | 180 | 00 | 175 | 00 |
| 5120 Mowing & Trash Reimbursement | 866 | 25 | 2,000 | 00 |
| 5121 Utility Reimbursements | 0 | 00 | 0 | 00 |
| 5122 Vending Machine Commissions | 0 | 00 | 0 | 00 |
| 5123 Other Concessions | 0 | 00 | 0 | 00 |
| 5124 Police Salary Reimbursement | 0 | 00 | 0 | 00 |
| 5125 Gross Receipts O. G. & E. Company | 0 | 00 | 0 | 00 |
| 5126 Gross Receipts O. N. G. Company | 0 | 00 | 0 | 00 |
| 5127 Gross Receipts Public Service Company | 0 | 00 | 0 | 00 |
| 5128 Gross Receipts S. W. Bell Teleohone Company | 1,222 | 89 | 514 | 87 |
| 5129 Gross Receipts Cable TV | 0 | 00 | 0 | 00 |
| 5130 Leases - Oil Etc. | 0 | 00 | 0 | 00 |
| 5131 Swimming Pool Revenues | 2,471 | 18 | 2,643 | 00 |
| 5132 Other - | 3,973 | 01 | 6,226 | 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 | $ 63,645 | 02 | $ 118,352 | 98 |
| 6000 NON-REVENUE RECEIPTS: | | | | |
| 6111 Contributions from Other Funds | $ 400,000 | 00 | $ 260,302 | 71 |
| Grand Total General Fund | $ 648,354 | 96 | $ 685,903 | 53 |

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

| 2017-18 ACCOUNT OVER (UNDER) | | BASIS AND LIMIT OF ENSUING ESTIMATE | 2018-19 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 |
| $ 115,405 | 83 | | $ | | $ 192,227 | 21 | $ 192,227 | 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 |
| 5,036 | 13 | 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 |
| $ 5,036 | 13 | | $ | | $ 0 | 00 | $ 0 | 00 |
| $ 121,724 | 90 | | $ | | $ 201,639 | 35 | $ 201,639 | 35 |
| | | | | | | | | |
| $ 1,016 | 06 | 90.00% | $ | | $ 1,570 | 33 | $ 1,570 | 33 |
| -2,430 | 30 | 90.00 | | | 8,907 | 30 | 8,907 | 30 |
| 4,370 | 00 | 0.00 | | | 0 | 00 | 0 | 00 |
| 0 | 00 | 90.00 | | | 0 | 00 | 0 | 00 |
| 49,131 | 66 | 9.91 | | | 9,000 | 00 | 9,000 | 00 |
| 0 | 00 | 0.00 | | | 0 | 00 | 0 | 00 |
| -225 | 00 | 90.00 | | | 0 | 00 | 0 | 00 |
| 0 | 00 | 90.00 | | | 0 | 00 | 0 | 00 |
| -5 | 00 | 90.00 | | | 157 | 50 | 157 | 50 |
| 1,133 | 75 | 90.00 | | | 1,800 | 00 | 1,800 | 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 |
| -708 | 02 | 90.00 | | | 463 | 38 | 463 | 38 |
| 0 | 00 | 90.00 | | | 0 | 00 | 0 | 00 |
| 0 | 00 | 90.00 | | | 0 | 00 | 0 | 00 |
| 171 | 82 | 90.00 | | | 2,378 | 70 | 2,378 | 70 |
| 2,252 | 99 | 90.00 | | | 5,603 | 40 | 5,603 | 40 |
| 0 | 00 | 0.00 | | | 0 | 00 | 0 | 00 |
| 0 | 00 | 0.00 | | | 0 | 00 | 0 | 00 |
| 0 | 00 | 0.00 | | | 0 | 00 | 0 | 00 |
| 0 | 00 | 0.00 | | | 0 | 00 | 0 | 00 |
| $ 54,707 | 96 | | $ | | $ 29,880 | 61 | $ 29,880 | 61 |
| | | | | | | | | |
| $ -139,697 | 29 | 167.11% | $ | | $ 435,000 | 00 | $ 435,000 | 00 |
| | | | | | | | | |
| $ 37,548 | 57 | | $ | | $ 671,163 | 96 | $ 671,163 | 96 |

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018

ESTIMATE OF NEEDS FOR 2018-19

EXHIBIT "A"



| Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years | | |
|---|---|---|
| CURRENT AND ALL PRIOR YEARS | 2017-18 | |
| Cash Balance Reported to Excise Board 6-30-17 | $ 0 | 00 |
| Cash Fund Balance Transferred Out | 0 | 00 |
| Cash Fund Balance Transferred In | 153,892 | 70 |
| Adjusted Cash Balance | $ 153,892 | 70 |
| Ad Valorem Tax Apportioned To Year In Caption | 0 | 00 |
| Miscellaneous Revenue (Schedule 4) | 685,903 | 53 |
| Cash Fund Balance Forward From Preceding Year | 0 | 00 |
| Prior Expenditures Recovered | 0 | 00 |
| TOTAL RECEIPTS | $ 685,903 | 53 |
| TOTAL RECEIPTS AND BALANCE | $ 839,796 | 23 |
| Warrants of Year in Caption | 708,518 | 48 |
| Interest Paid Thereon | 0 | 00 |
| TOTAL DISBURSEMENTS | $ 708,518 | 48 |
| CASH BALANCE JUNE 30, 2018 | $ 131,277 | 75 |
| 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 | $ 131,277 | 75 |

| Schedule 6, General Fund Warrant Account of Current and All Prior Years | | |
|---|---|---|
| CURRENT AND ALL PRIOR YEARS | TOTAL | |
| Warrants Outstanding 6-30-17 of Year in Caption | $ 0 | 00 |
| Warrants Registered During Year | 708,518 | 48 |
| TOTAL | $ 708,518 | 48 |
| Warrants Paid During Year | 708,518 | 48 |
| Warrants Converted to Bonds or Judgments | 0 | 00 |
| Warrants Cancelled | 0 | 00 |
| Warrants Estopped by Statute | 0 | 00 |
| TOTAL WARRANTS RETIRED | $ 708,518 | 48 |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2018 | $ 0 | 00 |

| Schedule 7, 2017 Ad Valorem Tax Account | | | | |
|---|---|---|---|---|
| | | | Amount | |
| 2017 Net Valuation Certified To County Excise Board $ | 0.00 | 0.00 Mills | $ 0 | 00 |
| 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 2017 Tax Apportioned | | | $ 0 | 00 |
| Net Balance 2017 Tax in Process of Collection or Excess Collections | | | $ 0 | 00 |

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

Schedule 5, (Continued)

| 2016-17 | 2015-16 | 2014-15 | 2013-14 | 2012-13 | 2011-12 | TOTAL |
|---|---|---|---|---|---|---|
| $ 153,892 70 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 153,892 70 |
| 153,892 70 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 153,892 70 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 153,892 70 |
| $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 153,892 70 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 685,903 53 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 685,903 53 |
| $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 839,796 23 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 708,518 48 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 708,518 48 |
| $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 131,277 75 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 |
| $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 |
| $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 131,277 75 |

Schedule 6, (Continued)

| 2017-18 | 2016-17 | 2015-16 | 2014-15 | 2013-14 | 2012-13 | 2011-12 |
|---|---|---|---|---|---|---|
| $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 |
| 708,518 48 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| $ 708,518 48 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 |
| 708,518 48 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| $ 708,518 48 | $ 0 00 | $ 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, 2017 | Since Purchased | LIQUIDATIONS By Collections of Cost | LIQUIDATIONS Amortized Premium | Barred by Court Order | Investments on Hand June 30, 2018 |
|---|---|---|---|---|---|---|
| 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, 2017, to JUNE 30, 2018

ESTIMATE OF NEEDS FOR 2018-19

EXHIBIT "A"



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

| | FISCAL YEAR ENDING JUNE 30, 2017 | | | |
|---|---|---|---|---|
| DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS | RESERVES 6-30-17 | 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 |

| 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 |
|---|---|---|---|---|---|---|---|
| | | FISCAL YEAR ENDING JUNE 30, 2018 | | | | Governmental Budget Accounts: FISCAL YEAR 2018-19 | |
| $ 0.00 | $ 0.00 | $ 3,500.00 | $ 3,369.42 | $ 0.00 | $ 130.58 | $ 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 | $ 3,369.42 | $ 0.00 | $ 130.58 | $ 3,500.00 | $ 3,500.00 |
| $ 0.00 | $ 0.00 | $ 2,000.00 | $ 1,103.20 | $ 0.00 | $ 896.80 | $ 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 | $ 1,103.20 | $ 0.00 | $ 896.80 | $ 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 |
| $ 9.47 | $ 0.00 | $ 2,009.47 | $ 2,009.47 | $ 0.00 | $ 0.00 | $ 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 |
| $ 9.47 | $ 0.00 | $ 2,009.47 | $ 2,009.47 | $ 0.00 | $ 0.00 | $ 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, 2017, to JUNE 30, 2018

ESTIMATE OF NEEDS FOR 2018-19



EXHIBIT "A"

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

| DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS | FISCAL YEAR ENDING JUNE 30, 2017 RESERVES 6-30-17 | | 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 | $ 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, 2017, to JUNE 30, 2018

ESTIMATE OF NEEDS FOR 2018-19



| | | | | | | Governmental Budget Accounts | |
|---|---|---|---|---|---|---|---|
| FISCAL YEAR ENDING JUNE 30, 2018 | | | | | | FISCAL YEAR 2018-19 | |
| 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 | 20,000 00 | 6,050 82 | 0 00 | 13,949 18 | 20,000 00 | 20,000 00 |
| 0 00 | 0 00 | 0 00 | 10,657 00 | 0 00 | -10,657 00 | 0 00 | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 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 | $ 16,707 82 | $ 0 00 | $ 3,292 18 | $ 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 | 12,000 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 | 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 |
| $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 |
| $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 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 | $ 27,892 74 | $ 0 00 | $ 107 26 | $ 30,800 00 | $ 30,800 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 | 23,869 69 | 76,130 31 | 36,447 63 | 0 00 | 39,682 68 | 100,000 00 | 100,000 00 |
| 0 00 | 10,000 00 | 0 00 | 6,968 00 | 0 00 | -6,968 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 | $ 33,869 69 | $ 104,130 31 | $ 71,308 37 | $ 0 00 | $ 32,821 94 | $ 140,800 00 | $ 140,800 00 |

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018

ESTIMATE OF NEEDS FOR 2018-19



EXHIBIT "A"

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

| DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS | FISCAL YEAR ENDING JUNE 30, 2017 RESERVES 6-30-17 | WARRANTS SINCE ISSUED | BALANCE LAPSED APPROPRIATIONS | ORIGINAL APPROPRIATIONS |
|---|---|---|---|---|
| 80 STREET AND ALLEY BUDGET ACCOUNT: | | | | |
| 80a Personal Services | $ 0 00 | $ 0 00 | $ 0 00 | $ 64,500 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 | $ 164,500 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, 2017, to JUNE 30, 2018

ESTIMATE OF NEEDS FOR 2018-19



| | | | | | | | | | | | | Governmental Budget Accounts | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FISCAL YEAR ENDING JUNE 30, 2018 | | | | | | | | | | | | FISCAL YEAR 2018-19 | | | |
| 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 | $ 64,500 | 00 | $ 58,671 | 51 | $ 0 | 00 | $ 5,828 | 49 | $ 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 |
| 15,860 | 22 | 79,773 | 00 | 36,087 | 22 | 20,611 | 76 | 0 | 00 | 15,475 | 46 | 100,000 | 00 | 100,000 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 15,475 | 46 | 0 | 00 | -15,475 | 46 | 0 | 00 | 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| $ 15,860 | 22 | $ 79,773 | 00 | $ 100,587 | 22 | $ 94,758 | 73 | $ 0 | 00 | $ 5,828 | 49 | $ 170,950 | 00 | $ 170,950 | 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 | 7,671 | 61 | 0 | 00 | 12,328 | 39 | 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 | $ 7,671 | 61 | $ 0 | 00 | $ 12,328 | 39 | $ 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 | 3,000 | 00 | 2,000 | 00 | 913 | 27 | 0 | 00 | 1,086 | 73 | 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 | $ 3,000 | 00 | $ 2,000 | 00 | $ 913 | 27 | $ 0 | 00 | $ 1,086 | 73 | $ 5,000 | 00 | $ 5,000 | 00 |
| | | | | | | | | | | | | | | | |
| $ 0 | 00 | $ 0 | 00 | $ 15,000 | 00 | $ 10,262 | 79 | $ 0 | 00 | $ 4,737 | 21 | $ 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 | 0C | 0 | 00 | 0 | 00 | 0 | 00 |
| 0 | 00 | 0 | 00 | 25,000 | 00 | 13,436 | 70 | 0 | 00 | 11,563 | 30 | 25,000 | 00 | 25,000 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | C0 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 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 | $ 23,699 | 49 | $ 0 | 00 | $ 16,300 | 51 | $ 40,000 | 00 | $ 40,000 | 00 |

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018

ESTIMATE OF NEEDS FOR 2018-19

EXHIBIT "A"



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

| DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS | FISCAL YEAR ENDING JUNE 30, 2017 RESERVES 6-30-17 | | 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, 2017, to JUNE 30, 2018

ESTIMATE OF NEEDS FOR 2018-19



| | | | | | | Governmental Budget Accounts | |
|---|---|---|---|---|---|---|---|
| FISCAL YEAR ENDING JUNE 30, 2018 | | | | | | FISCAL YEAR 2018-19 | |
| 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 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 |
| | | | | | | | |
| $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 |
| | | | | | | | |
| $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 |
| | | | | | | | |
| $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 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, 2017, to JUNE 30, 2018

ESTIMATE OF NEEDS FOR 2018-19

EXHIBIT "A"



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

| DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS | FISCAL YEAR ENDING JUNE 30, 2017 RESERVES 6-30-17 | | WARRANTS SINCE ISSUED | | BALANCE LAPSED APPROPRIATIONS | | ORIGINAL APPROPRIATIONS | |
|---|---|---|---|---|---|---|---|---|
| 92 POLICE BUDGET ACCOUNT: | | | | | | | | |
| 92a Personal Services | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 204,000 | 00 |
| 92b Part Time Help | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 92c Travel | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 92d Maintenance and Operation | 0 | 00 | 0 | 00 | 0 | 00 | 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 |
| 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 | $ 281,500 | 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 | 35,000 | 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 | $ 65,000 | 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 | 14,247 | 66 |
| 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 | $ 41,747 | 66 |
| 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 | $ 802,247 | 66 |
| 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 | $ 802,247 | 66 |

| 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, 2017, to JUNE 30, 2018

ESTIMATE OF NEEDS FOR 2018-19



| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | Governmental Budget Accounts | | | |
| FISCAL YEAR ENDING JUNE 30, 2018 | | | | | | | | | | | | FISCAL YEAR 2018-19 | | | |
| 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 | $ 64,500 | 00 | $ 58,671 | 51 | $ 0 | 00 | $ 5,828 | 49 | $ 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 |
| 15,860 | 22 | 79,773 | 00 | 36,087 | 22 | 20,611 | 76 | 0 | 00 | 15,475 | 46 | 100,000 | 00 | 100,000 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 15,475 | 46 | 0 | 00 | -15,475 | 46 | 0 | 00 | 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| $ 15,860 | 22 | $ 79,773 | 00 | $ 100,587 | 22 | $ 94,758 | 73 | $ 0 | 00 | $ 5,828 | 49 | $ 170,950 | 00 | $ 170,950 | 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 | 7,671 | 61 | 0 | 00 | 12,328 | 39 | 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 | $ 7,671 | 61 | $ 0 | 00 | $ 12,328 | 39 | $ 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 | 3,000 | 00 | 2,000 | 00 | 913 | 27 | 0 | 00 | 1,086 | 73 | 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 | $ 3,000 | 00 | $ 2,000 | 00 | $ 913 | 27 | $ 0 | 00 | $ 1,086 | 73 | $ 5,000 | 00 | $ 5,000 | 00 |
| | | | | | | | | | | | | | | | |
| $ 0 | 00 | $ 0 | 00 | $ 15,000 | 00 | $ 10,262 | 79 | $ 0 | 00 | $ 4,737 | 21 | $ 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 | 13,436 | 70 | 0 | 00 | 11,563 | 30 | 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 | $ 23,699 | 49 | $ 0 | 00 | $ 16,300 | 51 | $ 40,000 | 00 | $ 40,000 | 00 |

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018

ESTIMATE OF NEEDS FOR 2018-19

EXHIBIT "A"



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

| DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS | FISCAL YEAR ENDING JUNE 30, 2017 RESERVES 6-30-17 | | 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, 2017, to JUNE 30, 2018

ESTIMATE OF NEEDS FOR 2018-19

| | | | | | | Governmental Budget Accounts | |
|---|---|---|---|---|---|---|---|
| FISCAL YEAR ENDING JUNE 30, 2018 | | | | | | FISCAL YEAR 2018-19 | |
| 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 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 |
| | | | | | | | |
| $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 |
| | | | | | | | |
| $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 |
| | | | | | | | |
| $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 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, 2017, to JUNE 30, 2018

ESTIMATE OF NEEDS FOR 2018-19

EXHIBIT "A"



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

| DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS | FISCAL YEAR ENDING JUNE 30, 2017 RESERVES 6-30-17 | WARRANTS SINCE ISSUED | BALANCE LAPSED APPROPRIATIONS | ORIGINAL APPROPRIATIONS |
|---|---|---|---|---|
| 92 POLICE BUDGET ACCOUNT: | | | | |
| 92a Personal Services | $ 0 00 | $ 0 00 | $ 0 00 | $ 204,000 00 |
| 92b Part Time Help | 0 00 | 0 00 | 0 00 | 0 00 |
| 92c Travel | 0 00 | 0 00 | 0 00 | 0 00 |
| 92d Maintenance and Operation | 0 00 | 0 00 | 0 00 | 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 |
| 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 | $ 281,500 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 | 35,000 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 | $ 65,000 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 | 14,247 66 |
| 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 | $ 41,747 66 |
| 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 | $ 802,247 66 |
| 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 | $ 802,247 66 |

| |
|---|
| 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

CERTIFICATE OF EXCISE BOARD

ESTIMATE OF NEEDS FOR 2018-19



| 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 | $ 802,441 71 | $ 0 00 | $ 0 00 | $ 0 00 |
| Appropriation of Revenues: | | | | |
| Excess of Assets Over Liabilities | $ 131,277 75 | $ 0 00 | $ 0 00 | $ 0 00 |
| Unclaimed Protest Tax Refunds | 0 00 | 0 00 | 0 00 | 0 00 |
| Miscellaneous Estimated Revenues | 671,163 96 | 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 2018 Tax | $ 802,441 71 | $ 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 2018 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 2018-19 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 2018 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 2nd day of Jan, 2019.

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, 2018, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2019, OF THE GOVERNING BOARD OF GRANITE, OKLAHOMA



EXHIBIT "Z"

| STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2018 | GENERAL FUND Detail | BUILDING FUND Detail |
|---|---|---|
| ASSETS: | | |
| Cash Balance June 30, 2018 | $ 131,277 75 | 0 00 |
| Investments | 0 00 | 0 00 |
| TOTAL ASSETS | $ 131,277 75 | 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, 2018 | $ 131,277 75 | 0 00 |

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2019

| GENERAL FUND | GENERAL FUND |
|---|---|
| Current Expense | $ 802,441 71 |
| Reserve for Int. on Warrants & Revaluation | 0 00 |
| Total Required | $ 802,441 71 |
| FINANCED: | |
| Cash Fund Balance | $ 131,277 75 |
| Estimated Miscellaneous Revenue | 671,163 96 |
| Total Deductions | $ 802,441 71 |
| Balance to Raise from Ad Valorem Tax | $ 0 00 |
| ESTIMATED MISCELLANEOUS REVENUE: | |
| 1000 Charges For Services | $ 4,644 00 |
| 2000 Local Sources of Revenue | 9,412 14 |
| 3000 State Sources of Revenue | 192,227 21 |
| 4000 Federal Sources of Revenue | 0 00 |
| 5000 Miscellaneous Revenues | 29,880 61 |
| 6111 Contributions From Other Funds | 435,000 00 |
| Total Estimated Revenue | 671,163 96 |

| INDUSTRIAL DEVELOPMENT BONDS | INDUSTRIAL BONDS |
|---|---|
| 1. Cash Balance on Hand June 30, 2018 | $ 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 2018-19 | |
| 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, 2018 | $ 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 2018-19 | |
| 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, 2018, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2019, 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 4-1-19 | $ 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 4-1-19 | $ 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, 2018, and ending June 30, 2019, 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 Scarbrough — Chairman of Board
Member
Member

Member
Anne Brooks — Member
Betty Monday — Treasurer

Attest Loquita Patz — Clerk
Seal

Subscribed and sworn to before me this 30 day of October, 2018.

Melissa Lehrman — 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.

MELISSA LEHRMAN
Notary Public - State of Oklahoma
Commission Number 18010382
My Commission Expires Oct 15, 2022

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

PUBLICATION SHEET - GRANITE, OKLAHOMA

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2018-19

EXHIBIT "Z"



| | Governmental Budget Accounts | | | |
|---|---|---|---|---|
| | FISCAL YEAR 2018-19 | | | |
| DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS | 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

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2018-19

EXHIBIT "Z"



| DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS | Governmental Budget Accounts FISCAL YEAR 2018-19 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 | 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 | $ 30,800 | 00 | $ 30,800 | 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 | $ 140,800 | 00 | $ 140,800 | 00 |

PUBLICATION SHEET - GRANITE, OKLAHOMA

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2018-19

EXHIBIT "Z"

| DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS | Governmental Budget Accounts FISCAL YEAR 2018-19 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 | 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 | $ 170,950 | 00 | $ 170,950 | 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 2018-19

EXHIBIT "Z" 1j

| | Governmental Budget Accounts | | | |
|---|---|---|---|---|
| | FISCAL YEAR 2018-19 | | | |
| DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS | 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 2018-19

EXHIBIT "Z"



| DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS | Governmental Budget Accounts FISCAL YEAR 2018-19 NEEDS AS REQUESTED BY GOVERNING BOARD | | APPROVED BY COUNTY EXCISE BOARD | |
|---|---|---|---|---|
| 92 POLICE BUDGET ACCOUNT: | | | | |
| 92a Personal Services | $ 224,400 | 00 | $ 224,400 | 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 | 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 | $ 291,900 | 00 | $ 291,900 | 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 | 25,000 | 00 | 25,000 | 00 |
| 93f Intergovernmental | 0 | 00 | 0 | 00 |
| 93g Other - | 0 | 00 | 0 | 00 |
| 93h Other - | 0 | 00 | 0 | 00 |
| 93 Total | $ 55,000 | 00 | $ 55,000 | 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 | 4,791 | 71 | 4,791 | 71 |
| 94f Intergovernmental | 0 | 00 | 0 | 00 |
| 94g Other - | 0 | 00 | 0 | 00 |
| 94h Other - | 0 | 00 | 0 | 00 |
| 94 Total | $ 32,291 | 71 | $ 32,291 | 71 |
| 98 OTHER USES: | | | | |
| 98a Other Deductions | $ 0 | 00 | $ 0 | 00 |
| 98 Total | $ 0 | 00 | $ 0 | 00 |
| | | | | |
| TOTAL GENERAL FUND ACCOUNT | $ 802,441 | 71 | $ 802,441 | 71 |
| SUBJECT TO WARRANT ISSUE: | | | | |
| 99 Provision for Interest on Warrants | $ 0 | 00 | $ 0 | 00 |
| GRAND TOTAL GENERAL FUND | $ 802,441 | 71 | $ 80[illegible] | 71 |

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