

FILED

OCT 13 2015

State Auditor & Inspector

CITY, DEPARTMENTALIZED
OR MUNICIPALITY
2015-2016
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2014-2015

THE GOVERNING BOARD OF
THE CITY OF GRAND LAKE TOWNE
COUNTY OF MAYES
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 2015-2016 ESTIMATE OF NEEDS AND FINANCIAL
STATEMENT OF THE FISCAL YEAR 2014-2015

PREPARED BY

SUBMITTED TO THE MAYES COUNTY

EXCISE BOARD THIS 14th DAY OF July 2015.

GOVERNING BOARD

Chairman [Signature]

Member [Signature]

Member Carolyn Olson

Member [Signature]

Member Todd Adams

Treasurer [Signature]

City Clerk Betty Meyer

GRAND LAKE TOWNE, OKLAHOMA
 2015-2016
 ESTIMATE OF NEEDS
 AND FINANCIAL STATEMENT OF THE
 FISCAL YEAR 2014-2015

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Letters and Certifications:	
Letter To Excise Board.1
Affidavit of Publication.2
Accountant's Letter3
Certificate of Excise Board	Exhibit "Y" - Page 1
Exhibits:	
Exhibit "A" General Fund.	Filed Yes___ No___
Exhibit "B" Building Fund	Filed Yes___ No___
Exhibit "C" Special Revenue Funds:	
Special Revenue Fund One.	Filed Yes <input checked="" type="checkbox"/> No___
Special Revenue Fund Two.	Filed Yes___ No___
Special Revenue Fund Three.	Filed Yes___ No___
Special Revenue Fund Four	Filed Yes___ No___
Exhibit "G" Sinking Fund.	Filed Yes___ No___
Exhibit "H" Industrial Development Bond Fund.	Filed Yes___ No___
Exhibit "I" Other Special Revenue Funds	Filed Yes___ No___
Exhibit "J" Capital Project Funds	Filed Yes___ No___
Exhibit "K" Enterprise Funds.	Filed Yes___ No___
Exhibit "L" Internal Service Funds.	Filed Yes___ No___
Exhibit "Y" Certificate of Excise Board Estimate of Needs	Filed Yes <input checked="" type="checkbox"/> No___
Exhibit "Z" Publication Sheet	Filed Yes <input checked="" type="checkbox"/> No___

THE CITY OF GRAND LAKE TOWNE
2015-2016
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2014-2015

CITY OF GRAND LAKE TOWNE, STATE OF OKLAHOMA
STATE OF OKLAHOMA, COUNTY OF MAYES, 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 Grand Lake Towne, State of Oklahoma, for the fiscal year beginning July 1, 2014 and ending June 30, 2015, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2015 and ending June 30, 2016. 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, 2015, 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, 2015 pursuant to the provisions of 68 O.S. 1991 Section 3002.

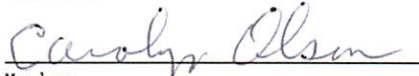
2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2015 and ending June 30, 2016 as shown under "Schedule 8" were prepared and filed with the Governing Board as of the first Monday in July 2015, that the same have been 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.

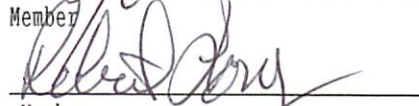
3. We further certify that the estimated income from sources other than ad valorem tax, shown on "Schedule 4", may reasonably be expected to be collected as a revenue during the ensuing fiscal year, and is not in excess of the 90% of the amounts collected for the same sources during the fiscal year ending June 30, 2015.

Dated at the office of the City Clerk, at Grand Lake Towne, Oklahoma, this 14th day of July, 2015.

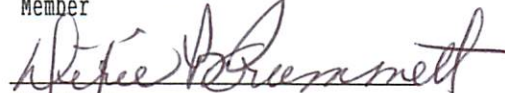

Chairman

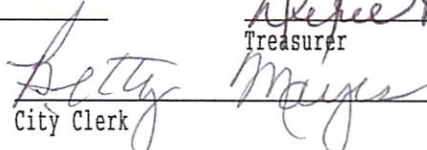

Member


Member


Member


Member


Treasurer


City Clerk

Filed this ___ day of _____, 2015 Secretary and Clerk of Excise Board, Mayes County, Oklahoma.

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, CITY OF GRAND LAKE TOWNE

Personally appeared before me, the undersigned Notary Public, Betty Maves, 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, 2015, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2015 and ending June 30, 2016 published in one issue of The Grand Lake Towne Talk 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.

Betty Maves
City Clerk

Subscribed and sworn to before me this 17 day of July, 2015.

Dustin Little
Notary Public

Feb 17, 2018
My Commission Expires

DUSTIN LITTLEDAVE
Notary Public, State of Oklahoma
Commission #10001323
My Commission Expires 02/17/2018

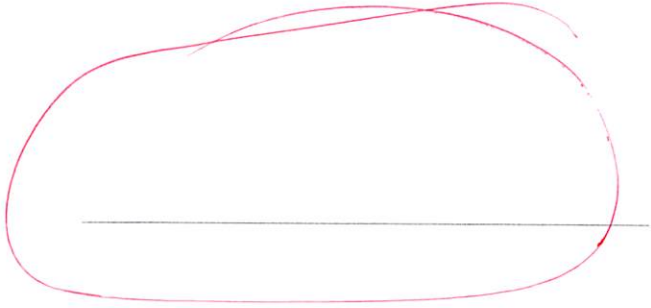
Honorable Governing Board of
Grand Lake Towne Oklahoma

We have compiled the 2014-15 financial statements and 2015-16 Estimate of Needs (S.A.&I. Form 2641R99) and 2015-16 Publication Sheet (S.A.&I. Form 2642R99, Exhibit "Z") included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The financial statements and schedules have been prepared on a prescribed basis of accounting that demonstrates compliance with the cash basis and the budget laws of the State of Oklahoma which is a basis of accounting other than generally accepted accounting principles.

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

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

July 1, 2015



**CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2015-16**

STATE OF OKLAHOMA, COUNTY OF MAYES

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 Grand Lake Towne Oklahoma, and those directly under, or in contractual relationship with, the Governing Board of Grand Lake Towne 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 Grand Lake Towne 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, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "A"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2015		Amount	
ASSETS:			
Cash Balance June 30, 2015	\$	4,360	73
Investments		0	00
TOTAL ASSETS	\$	4,360	73
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, 2015	\$	4,360	73
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	4,360	73

Schedule 2, Revenue and Requirements - 2015-16		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2014	\$ 10,124 85	
Cash Fund Balance Transferred From Prior Years	0 00	
Current Ad Valorem Tax Apportioned	0 00	
Miscellaneous Revenue Apportioned	12,192 00	
TOTAL REVENUE		\$ 22,316 85
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 17,955 62	
Reserves From Schedule 8	0 00	
Interest Paid on Warrants	0 00	
Reserve for Interest on Warrants	0 00	
TOTAL REQUIREMENTS		\$ 17,955 62
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-15		\$ 4,360 73
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 22,316 85

Schedule 3, Cash Fund Balance Analysis - June 30, 2015		Amount	
ADDITIONS:			
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$	12,192	00
Warrants Estopped, Cancelled or Converted		0	00
Fiscal Year 2014-15 Lapsed Appropriations		0	00
Fiscal Year 2013-14 Lapsed Appropriations		-7,831	27
Ad Valorem Tax Collections in Excess of Estimate		0	00
Prior Years Ad Valorem Tax		0	00
TOTAL ADDITIONS	\$	4,360	73
DEDUCTIONS:			
Supplemental Appropriations	\$	0	00
Current Tax in Process of Collection		0	00
TOTAL DEDUCTIONS	\$	0	00
Cash Fund Balance as per Balance Sheet 6-30-15	\$	4,360	73
Composition of Cash Fund Balance:			
Cash		4,360	73
Cash Fund Balance as per Balance Sheet 6-30-15	\$	4,360	73

S.A.E.I. Form 2641R99 Entity: Grand Lake Towne, Oklahoma

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "A"

2a

Schedule 4, Miscellaneous Revenue		2014-15 ACCOUNT	
SOURCE	AMOUNT		ACTUALLY
	ESTIMATED		COLLECTED
1000 CHARGES FOR SERVICES:			
1111 Inspection Fees	\$	0 00	\$ 0 00
1112 Permit Fees		0 00	0 00
1113 Garbage Disposal Fees		0 00	0 00
1114 Sewer Connection Fees		0 00	0 00
1115 Dog Pound Fees		0 00	0 00
1116 City Engineer Fees		0 00	0 00
1117 Police Dept. Fees		0 00	0 00
1118 Fire Dept. Fees		0 00	0 00
1119 Licenses		0 00	0 00
1120 Other -		0 00	3,300 00
1121 Other -		0 00	25 00
1122 Other -		0 00	0 00
Total Charges For Services	\$	0 00	\$ 3,325 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		0 00	0 00
2114 Gas Utility Revenues		0 00	0 00
2115 Water Utility Revenues		0 00	0 00
2116 Light & Power Utility Revenues		0 00	0 00
2117 Library Fines		0 00	0 00
2118 Police Fines		0 00	0 00
2119 Public Health Contributions		0 00	0 00
2120 Housing Authority Payments in Lieu of Tax Revenue		0 00	0 00
2121 User Tax		0 00	0 00
2122 Parking Meter Revenues		0 00	0 00
2123 Other -		0 00	0 00
2124 Other -		0 00	0 00
Total - Local Sources	\$	0 00	\$ 0 00
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:			
3111 Sales Tax - OTC	\$	0 00	\$ 0 00
3112 Motor Vehicle Collections for Cities & Towns - OTC Code 0814		0 00	561 84
3113 Alcohol Beverage Tax For Cities & Towns - OTC Code 6314		0 00	567 83
3114 Other - OTC		0 00	137 83
3115 Other - OTC		0 00	0 00
3116 Other - OTC		0 00	0 00
3117 Other - OTC		0 00	0 00
Sub-Total - OTC	\$	0 00	\$ 1,267 00
3211 State Grants		0 00	0 00
3212 State Election Reimbursement		0 00	0 00
3213 State Payments in Lieu of Tax Revenue		0 00	0 00
3214 Homestead Exemption Reimbursement		0 00	0 00
3215 Additional Homestead Exemption Reimbursement		0 00	0 00
3216 Transportation of Juveniles		0 00	0 00
3217 DARR Grant - Police Dept.		0 00	0 00
3218 State Forestry Grant - Fire Dept.		0 00	0 00
3219 Emergency Management Reimbursement		0 00	0 00

Continued on page 2b

S.A.&I. Form 2641R99 Entity: Grand Lake Towne, Oklahoma

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-16

2014-15 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	CHARGEABLE INCOME	2015-16 ACCOUNT 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
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
3,300 00	90.00		2,970 00	1,435 50
25 00	90.00		22 50	157 50
0 00	0.00		0 00	0 00
\$ 3,325 00		\$	\$ 2,992 50	\$ 1,593 00
\$ 0 00	90.00	\$	\$ 0 00	\$ 0 00
0 00	90.00		0 00	0 00
0 00	90.00		0 00	0 00
0 00	90.00		0 00	0 00
0 00	90.00		0 00	0 00
0 00	90.00		0 00	0 00
0 00	90.00		0 00	0 00
0 00	90.00		0 00	0 00
0 00	90.00		0 00	0 00
0 00	90.00		0 00	0 00
0 00	90.00		0 00	0 00
0 00	90.00		0 00	0 00
0 00	90.00		0 00	0 00
0 00	90.00		0 00	0 00
0 00	90.00		0 00	0 00
0 00	90.00		0 00	0 00
\$ 0 00		\$	\$ 0 00	\$ 0 00
\$ 0 00	90.00	\$	\$ 0 00	\$ 0 00
561 84	90.00		505 66	449 42
567 33	90.00		510 60	454 55
137 83	90.00		124 05	118 56
0 00	90.00		0 00	0 00
0 00	90.00		0 00	0 00
0 00	90.00		0 00	0 00
\$ 1,267 00		\$	\$ 1,140 31	\$ 1,022 53
0 00	90.00		0 00	0 00
0 00	90.00		0 00	0 00
0 00	90.00		0 00	0 00
0 00	90.00		0 00	0 00
0 00	90.00		0 00	0 00
0 00	90.00		0 00	0 00
0 00	90.00		0 00	0 00
0 00	90.00		0 00	0 00
0 00	90.00		0 00	0 00
0 00	90.00		0 00	0 00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "A"

2b

Schedule 4, Miscellaneous Revenue		2014-15 ACCOUNT	
Continued from page 2a	SOURCE	AMOUNT	ACTUALLY
		ESTIMATED	COLLECTED
3220 Civil Defense Reimbursement - State		\$ 0 00	\$ 0 00
3221 Other -		0 00	0 00
3222 Other -		0 00	0 00
3223 Other -		0 00	0 00
3224 Other -		0 00	0 00
3225 Other -		0 00	0 00
Total State Sources		\$ 0 00	\$ 1,267 00
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:			
4111 Federal Grants		\$ 0 00	\$ 7,600 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 PRMA		0 00	0 00
4115 Other -		0 00	0 00
4116 Other -		0 00	0 00
4117 Other -		0 00	0 00
Total Federal Sources		\$ 0 00	\$ 7,600 00
Grand Total Intergovernmental Revenues		\$ 0 00	\$ 8,867 00
5000 MISCELLANEOUS REVENUE:			
5111 Interest on Investments		\$ 0 00	\$ 0 00
5112 Rental or Lease of Property		0 00	0 00
5113 Sale of Property		0 00	0 00
5114 Royalty		0 00	0 00
5115 Insurance Recoveries		0 00	0 00
5116 Insurance Reimbursement		0 00	0 00
5117 Rural Fire Runs		0 00	0 00
5118 Copies		0 00	0 00
5119 Return Check Charges		0 00	0 00
5120 Mowing & Trash Reimbursement		0 00	0 00
5121 Utility Reimbursements		0 00	0 00
5122 Vending Machine Commissions		0 00	0 00
5123 Other Concessions		0 00	0 00
5124 Police Salary Reimbursement		0 00	0 00
5125 Gross Receipts O. G. & K. Company		0 00	0 00
5126 Gross Receipts O. N. G. Company		0 00	0 00
5127 Gross Receipts Public Service Company		0 00	0 00
5128 Gross Receipts S. W. Bell Telephone Company		0 00	0 00
5129 Gross Receipts Cable TV		0 00	0 00
5130 Leases - Oil Etc.		0 00	0 00
5131 Swimming Pool Revenues		0 00	0 00
5132 Other -		0 00	0 00
5133 Other -		0 00	0 00
5134 Other -		0 00	0 00
5135 Other -		0 00	0 00
5136 Other -		0 00	0 00
Total Miscellaneous Revenue		\$ 0 00	\$ 0 00
6000 NON-REVENUE RECEIPTS:			
6111 Contributions from Other Funds		\$ 0 00	\$ 0 00
Grand Total General Fund		\$ 0 00	\$ 12,192 00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "A"

3

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2014-15
Cash Balance Reported to Excise Board 6-30-14	\$ 0 00
Cash Fund Balance Transferred Out	0 00
Cash Fund Balance Transferred In	10,124 35
Adjusted Cash Balance	\$ 10,124 35
Ad Valorem Tax Apportioned To Year In Caption	0 00
Miscellaneous Revenue (Schedule 4)	12,192 00
Cash Fund Balance Forward From Preceding Year	0 00
Prior Expenditures Recovered	0 00
TOTAL RECEIPTS	\$ 12,192 00
TOTAL RECEIPTS AND BALANCE	\$ 22,316 35
Warrants of Year in Caption	17,955 62
Interest Paid Thereon	0 00
TOTAL DISBURSEMENTS	\$ 17,955 62
CASH BALANCE JUNE 30, 2015	\$ 4,360 73
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	\$ 4,360 73

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-14 of Year in Caption	\$ 0 00
Warrants Registered During Year	17,955 62
TOTAL	\$ 17,955 62
Warrants Paid During Year	17,955 62
Warrants Converted to Bonds or Judgments	0 00
Warrants Cancelled	0 00
Warrants Stopped by Statute	0 00
TOTAL WARRANTS RETIRED	\$ 17,955 62
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015	\$ 0 00

Schedule 7, 2014 Ad Valorem Tax Account			
2014 Net Valuation Certified to County Excise Board \$	0.00	10.00 Mills	Amount
Total Proceeds of Levy as Certified			\$ 0 00
Additions:			0 00
Deductions:			0 00
Gross Balance Tax			\$ 0 00
Less Reserve for Delinquent Tax			0 00
Reserve for Protest Pending			0 00
Balance Available Tax			\$ 0 00
Deduct 2014 Tax Apportioned			0 00
Net Balance 2014 Tax in Process of Collection or			\$ 0 00
Excess Collections			\$ 0 00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-16

Schedule 5, (Continued)							
2013-14	2012-13	2011-12	2010-11	2009-10	2008-09	TOTAL	
\$ 10,124 35	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 10,124 35	
10,124 35	0 00	0 00	0 00	0 00	0 00	10,124 35	
0 00	0 00	0 00	0 00	0 00	0 00	10,124 35	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 10,124 35	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	12,192 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 12,192 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 22,316 35	
0 00	0 00	0 00	0 00	0 00	0 00	17,955 62	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 17,955 62	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 4,360 73	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 4,360 73	

Schedule 6, (Continued)							
2014-15	2013-14	2012-13	2011-12	2010-11	2009-10	2008-09	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
17,955 62	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 17,955 62	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
17,955 62	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 17,955 62	\$ 0 00	\$ 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, 2014	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2015	
			By Collections of Cost	Amortized Premium			
1.	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
2.	0 00	0 00	0 00	0 00	0 00	0 00	
3.	0 00	0 00	0 00	0 00	0 00	0 00	
4.	0 00	0 00	0 00	0 00	0 00	0 00	
5.	0 00	0 00	0 00	0 00	0 00	0 00	
6.	0 00	0 00	0 00	0 00	0 00	0 00	
7.	0 00	0 00	0 00	0 00	0 00	0 00	
8.	0 00	0 00	0 00	0 00	0 00	0 00	
9.	0 00	0 00	0 00	0 00	0 00	0 00	
10.	0 00	0 00	0 00	0 00	0 00	0 00	
TOTAL INVESTMENTS	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "A"

4a

Schedule 8(a), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-14	SINCE ISSUED	LAPSED APPROPRIATIONS	
60 NAME:				
60a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 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	\$ 0 00
61 NAME:				
61a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
61b Part Time Help	0 00	0 00	0 00	0 00
61c Travel	0 00	0 00	0 00	0 00
61d Maintenance and Operation	0 00	0 00	0 00	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	\$ 0 00
62 NAME:				
62a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 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	\$ 0 00
63 NAME:				
63a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
63b Part Time Help	0 00	0 00	0 00	0 00
63c Travel	0 00	0 00	0 00	0 00
63d Maintenance and Operation	0 00	0 00	0 00	0 00
63e Capital Outlay	0 00	0 00	0 00	0 00
63f Intergovernmental	0 00	0 00	0 00	0 00
63g Other -	0 00	0 00	0 00	0 00
63 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
64 NAME:				
64a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
64b Part Time Help	0 00	0 00	0 00	0 00
64c Travel	0 00	0 00	0 00	0 00
64d Maintenance and Operation	0 00	0 00	0 00	0 00
64e Capital Outlay	0 00	0 00	0 00	0 00
64f Intergovernmental	0 00	0 00	0 00	0 00
64g Other -	0 00	0 00	0 00	0 00
64 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-16

FISCAL YEAR ENDING JUNE 30, 2015						Governmental Budget Accounts FISCAL YEAR 2015-16					
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	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	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, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "A"

4b

Schedule 8(D), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-14	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	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	0 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	\$ 0 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	0 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	\$ 0 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	\$ 0 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	0 00
69e Capital Outlay	0 00	0 00	0 00	0 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	\$ 0 00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-16

FISCAL YEAR ENDING JUNE 30, 2015										Governmental Budget Accounts FISCAL YEAR 2015-16			
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	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 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, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "A"

4c

Schedule 8(c), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-14	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
80 STREET AND ALLEY BUDGET ACCOUNT:				
80a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
80b Part Time Help	0 00	0 00	0 00	0 00
80c Travel	0 00	0 00	0 00	0 00
80d Maintenance and Operation	0 00	0 00	0 00	0 00
80e Capital Outlay	0 00	0 00	0 00	0 00
80f Intergovernmental	0 00	0 00	0 00	0 00
80g Equipment Lease Rentals	0 00	0 00	0 00	0 00
80h Other -	0 00	0 00	0 00	0 00
80i Other -	0 00	0 00	0 00	0 00
80j Other -	0 00	0 00	0 00	0 00
80 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
82 AUDIT BUDGET ACCOUNT:				
82a Salaries and Expense of Audit and Report	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
82b Intergovernmental	0 00	0 00	0 00	0 00
82c Other -	0 00	0 00	0 00	0 00
82 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
83 CEMETERY BUDGET ACCOUNT:				
83a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 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	0 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	\$ 0 00
84 ANIMAL CONTROL BUDGET ACCOUNT:				
84a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
84b Part Time Help	0 00	0 00	0 00	0 00
84c Travel	0 00	0 00	0 00	0 00
84d Maintenance and Operation	0 00	0 00	0 00	0 00
84e Capital Outlay	0 00	0 00	0 00	0 00
84f Intergovernmental	0 00	0 00	0 00	0 00
84g Premiums and Awards	0 00	0 00	0 00	0 00
84h Other -	0 00	0 00	0 00	0 00
84i Other -	0 00	0 00	0 00	0 00
84 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
86 PARK BUDGET ACCOUNT:				
86a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 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	0 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	\$ 0 00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
 ESTIMATE OF NEEDS FOR 2015-16

FISCAL YEAR ENDING JUNE 30, 2015								Governmental Budget Accounts FISCAL YEAR 2015-16			
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	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00			
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00			
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00			
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0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00			
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00			
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0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00			
0 00	0 00	0 00	0 00	0 00	0 00	0 00	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, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "A"

4d

Schedule 8(d), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014			ORIGINAL APPROPRIATIONS
	RESRVRS	WARRANTS	BALANCE	
	6-30-14	SINCE ISSUED	LAPSED APPROPRIATIONS	
87 SANITATION BUDGET ACCOUNT:				
87a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
87b Part Time Help	0 00	0 00	0 00	0 00
87c Travel	0 00	0 00	0 00	0 00
87d Maintenance and Operation	10,124 85	17,955 62	-7,831 27	17,955 62
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	\$ 10,124 85	\$ 17,955 62	\$ -7,831 27	\$ 17,955 62
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, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-16

FISCAL YEAR ENDING JUNE 30, 2015										Governmental Budget Accounts																									
SUPPLEMENTAL ADJUSTMENTS					NET AMOUNT OF APPROPRIATIONS					WARRANTS ISSUED					RESERVES					LAPSED BALANCE KNOWN TO BE UNENCUMBERED					NEEDS AS ESTIMATED BY GOVERNING BOARD					APPROVED BY COUNTY EXCISE BOARD					
ADDED		CANCELLED																																	
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		17,955	62		17,955	62		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00
\$	0	00	\$	0	00	\$	17,955	62	\$	17,955	62	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00
\$	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, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "A"

4e

Schedule 8(e), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014			ORIGINAL APPROPRIATIONS
	RESERVES 6-30-14	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	
92 POLICE BUDGET ACCOUNT:				
92a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
92b Part Time Help	0 00	0 00	0 00	0 00
92c Travel	0 00	0 00	0 00	0 00
92d Maintenance and Operation	0 00	0 00	0 00	0 00
92e Capital Outlay	0 00	0 00	0 00	0 00
92f Intergovernmental	0 00	0 00	0 00	0 00
92g Other -	0 00	0 00	0 00	0 00
92h Other -	0 00	0 00	0 00	0 00
92i Other -	0 00	0 00	0 00	0 00
92 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
93 FIRE DEPARTMENT BUDGET ACCOUNT:				
93a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
93b Part Time Help	0 00	0 00	0 00	0 00
93c Travel	0 00	0 00	0 00	0 00
93d Maintenance and Operation	0 00	0 00	0 00	0 00
93e Capital Outlay	0 00	0 00	0 00	0 00
93f Intergovernmental	0 00	0 00	0 00	0 00
93g Other -	0 00	0 00	0 00	0 00
93h Other -	0 00	0 00	0 00	0 00
93 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
94 OTHER				
94a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
94b Part Time Help	0 00	0 00	0 00	0 00
94c Travel	0 00	0 00	0 00	0 00
94d Maintenance and Operation	0 00	0 00	0 00	0 00
94e Capital Outlay	0 00	0 00	0 00	0 00
94f Intergovernmental	0 00	0 00	0 00	0 00
94g Other -	0 00	0 00	0 00	0 00
94h Other -	0 00	0 00	0 00	0 00
94 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
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	\$ 10,124 35	\$ 17,955 62	\$ -7,831 27	\$ 17,955 62
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
GRAND TOTAL GENERAL FUND	\$ 10,124 35	\$ 17,955 62	\$ -7,831 27	\$ 17,955 62

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

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-16

FISCAL YEAR ENDING JUNE 30, 2015										Governmental Budget Accounts									
FISCAL YEAR ENDING JUNE 30, 2015										FISCAL YEAR 2015-16									
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	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
\$ 0 00	\$ 0 00	\$ 17,955 62	\$ 17,955 62	\$ 17,955 62	\$ 17,955 62	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
\$ 0 00	\$ 0 00	\$ 17,955 62	\$ 17,955 62	\$ 17,955 62	\$ 17,955 62	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		

		Estimate of Needs by Governing Board		Approved by County Excise Board	
		\$ 6,987 50		\$ 6,987 50	
		0 00		0 00	
		\$ 6,987 50		\$ 6,987 50	

PUBLICATION SHEET - GRAND LAKE TOWNE, OKLAHOMA
 FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2015, AND ESTIMATE OF NEEDS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2016, OF THE GOVERNING BOARD OF
 GRAND LAKE TOWNE, OKLAHOMA

EXHIBIT "Z"

Page 2




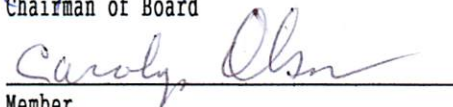
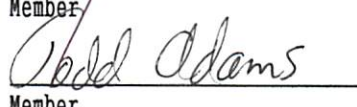
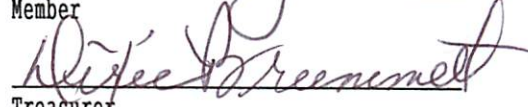
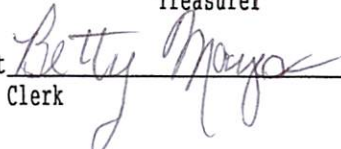
** If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total liquid Assets".	SINKING FUND	
13d. j. Unmatured Coupons Due Before 4-1-16	\$	0 00
14d. k. Unmatured Bonds So Due		0 00
15d. l. Whatever Remains is for Exhibit KK Line E.	\$	0 00
16d. Deficit as 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 4-1-16	\$	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 GRAND LAKE TOWNE, ss:

We, the undersigned duly elected, qualified Governing Officers of Grand Lake Towne, 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, 2015, and ending June 30, 2016, as shown are reasonably necessary for the proper conduct of the affairs of the said City, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding fiscal year.

 _____ Chairman of Board	 _____ Member	 _____ Member
 _____ Member	 _____ Member	 _____ Treasurer
Attest  _____ Clerk		Seal

Subscribed and sworn to before me this 8 day of July, 2015.



Notary Public

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

S.A.&I. Form 2642R99 Entity: Grand Lake Towne, Oklahoma

DUSTIN LITTLEDAVE
 Notary Public, State of Oklahoma
 Commission #10001323
 My Commission Expires 02/17/2018

PUBLICATION SHEET - GRAND LAKE TOWNE, OKLAHOMA
 FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2015, AND ESTIMATE OF NEEDS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2016, OF THE GOVERNING BOARD OF
 GRAND LAKE TOWNE, OKLAHOMA

EXHIBIT "Z"

Page 1

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2015	GENERAL FUND		BUILDING FUND	
	Detail		Detail	
ASSETS:				
Cash Balance June 30, 2015	\$	4,360	73	0 00
Investments		0	00	0 00
TOTAL ASSETS	\$	4,360	73	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, 2015	\$	4,360	73	0 00

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2016

GENERAL FUND	GENERAL FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 6,987 50	1. Cash Balance on Hand June 30, 2015	\$ 0 00
Reserve for Int. on Warrants & Revaluation	0 00	2. Legal Investments Properly Maturing	0 00
Total Required	\$ 6,987 50	3. Judgments Paid To Recover by Tax Levy	0 00
FINANCED:		4. Total Liquid Assets	\$ 0 00
Cash Fund Balance	\$ 4,360 73	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	2,626 77	5. a. Past-Due Coupons	\$ 0 00
Total Deductions	\$ 6,987 50	6. b. Interest Accrued Thereon	0 00
Balance to Raise from Ad Valorem Tax	\$ 0 00	7. c. Past-Due Bonds	0 00
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon After Last Coupon	0 00
1000 Charges For Services	\$ 1,593 00	9. e. Fiscal Agency Commissions on Above	0 00
2000 Local Sources of Revenue	0 00	10. f. Judgments and Int. Levied for/Unpaid	0 00
3000 State Sources of Revenue	1,022 53	11. Total Items a. Through f.	\$ 0 00
4000 Federal Sources of Revenue	0 00	12. Balance of Assets Subject to Accruals	\$ 0 00
5000 Miscellaneous Revenues	11 24	Deduct Accrual Reserve If Assets Sufficient:	
6111 Contributions From Other Funds	0 00	13. g. Earned Unmatured Interest	\$ 0 00
Total Estimated Revenue	2,626 77	14. h. Accrual on Final Coupons	0 00
INDUSTRIAL DEVELOPMENT BONDS	INDUSTRIAL BONDS	15. i. Accrued on Unmatured Bonds	0 00
1. Cash Balance on Hand June 30, 2015	\$ 0 00	16. Total Items g. Through i.	\$ 0 00
2. Legal Investments Properly Maturing	0 00	17. Excess of Assets Over Accrual Reserves **	\$ 0 00
3. Total Liquid Assets	\$ 0 00	SINKING FUND REQUIREMENTS FOR 2015-16	
Deduct Matured Indebtedness:		1. Interest Earnings on Bonds	\$ 0 00
4. a. Past-Due Coupons	\$ 0 00	2. Accrual on Unmatured Bonds	0 00
5. b. Interest Accrued Thereon	0 00	3. Annual Accrual on "Prepaid" Judgments	0 00
6. c. Past-Due Bonds	0 00	4. Annual Accrual on Unpaid Judgments	0 00
7. d. Interest Thereon After Last Coupon	0 00	5. Interest on Unpaid Judgments	0 00
8. e. Fiscal Agency Commissions on Above	0 00	6. Annual Accrual From Exhibit KK	0 00
9. Balance of Assets Subject to Accruals	\$ 0 00		
10. Deduct: g. Earned Unmatured Interest	\$ 0 00		
11. h. Accrual on Final Coupons	0 00		
12. i. Accrued on Unmatured Bonds	0 00		
13. Excess of Assets Over Accrual Reserves*	\$ 0 00		
INDUSTRIAL BOND REQUIREMENTS FOR 2015-16			
1. Interest Earnings on Bonds	\$ 0 00		
2. Accrual on Unmatured Bonds	0 00		
Total Sinking Fund Requirements	\$ 0 00	Total Sinking Fund Requirements	\$ 0 00
Deduct:		Deduct:	
1. Excess of Assets Over Liabilities	\$ 0 00	1. Excess of Assets Over Liabilities	\$ 0 00
2. Surplus Cash	0 00	2. Surplus Cash	0 00
Balance Required	\$ 0 00	Balance To Raise By Tax Levy	\$ 0 00

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2015-16

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	\$ 6,987 50	\$ 0 00	\$ 0 00	\$ 0 00
Appropriation of Revenues:				
Excess of Assets Over Liabilities	\$ 4,360 73	\$ 0 00	\$ 0 00	\$ 0 00
Unclaimed Protest Tax Refunds	0 00	0 00	0 00	0 00
Miscellaneous Estimated Revenues	2,626 77	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 2015 Tax	\$ 6,987 50	\$ 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 2015 Tax	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
Rate of Levy Required and Certified:	10.00 Mills	3.00 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 2015-16 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation, Mayes 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 10.00 Mills; Building Fund 3.00 Mills; Industrial Bonds 0.00 Mills; Sinking Fund 0.00 Mills; Total 13.00 Mills;

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2015 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869.

Dated at Pryor, Oklahoma, this 1st day of October, 2015.

Excise Board Member
[Signature]

Excise Board Member

[Signature]

Excise Board Chairman
[Signature]

Excise Board Secretary



PUBLICATION SHEET - GRAND LAKE TOWNE, OKLAHOMA
 ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2015-16

EXHIBIT "Z"

19

Governmental Budget Accounts			
FISCAL YEAR 2015-16			
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	NEEDS AS REQUESTED BY GOVERNING BOARD		APPROVED BY COUNTY EXCISE BOARD
60 NAME:			
60a Personal Services	\$ 0 00	\$ 0 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	\$ 0 00	\$ 0 00	
61 NAME:			
61a Personal Services	\$ 0 00	\$ 0 00	
61b Part Time Help	0 00	0 00	
61c Travel	0 00	0 00	
61d Maintenance and Operation	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	\$ 0 00	\$ 0 00	
62 NAME:			
62a Personal Services	\$ 0 00	\$ 0 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	\$ 0 00	\$ 0 00	
63 NAME:			
63a Personal Services	\$ 0 00	\$ 0 00	
63b Part Time Help	0 00	0 00	
63c Travel	0 00	0 00	
63d Maintenance and Operation	0 00	0 00	
63e Capital Outlay	0 00	0 00	
63f Intergovernmental	0 00	0 00	
63g Other -	0 00	0 00	
63 Total	\$ 0 00	\$ 0 00	
64 NAME:			
64a Personal Services	\$ 0 00	\$ 0 00	
64b Part Time Help	0 00	0 00	
64c Travel	0 00	0 00	
64d Maintenance and Operation	0 00	0 00	
64e Capital Outlay	0 00	0 00	
64f Intergovernmental	0 00	0 00	
64g Other -	0 00	0 00	
64 Total	\$ 0 00	\$ 0 00	

PUBLICATION SHEET - GRAND LAKE TOWNE, OKLAHOMA
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2015-16

EXHIBIT "2"

1h

Governmental Budget Accounts			
FISCAL YEAR 2015-16			
DEPARTMENTS OF GOVERNMENT	NEEDS AS		APPROVED BY
APPROPRIATED ACCOUNTS	REQUESTED BY		COUNTY
	GOVERNING		EXCISE BOARD
	BOARD		
65 LIBRARY BUDGET ACCOUNT:			
65a Personal Services	\$	0 00	\$ 0 00
65b Part Time Help		0 00	0 00
65c Travel		0 00	0 00
65d Maintenance and Operation		0 00	0 00
65e Capital Outlay		0 00	0 00
65f Intergovernmental		0 00	0 00
65g Other -		0 00	0 00
65 Total	\$	0 00	\$ 0 00
66 PUBLIC HEALTH BUDGET ACCOUNT:			
66a Personal Services	\$	0 00	\$ 0 00
66b Part Time Help		0 00	0 00
66c Travel		0 00	0 00
66d Maintenance and Operation		0 00	0 00
66e Capital Outlay		0 00	0 00
66f Intergovernmental		0 00	0 00
66g Other -		0 00	0 00
66 Total	\$	0 00	\$ 0 00
67 MUNICIPAL HOSPITAL BUDGET ACCOUNT:			
67a Personal Services	\$	0 00	\$ 0 00
67b Part Time Help		0 00	0 00
67c Travel		0 00	0 00
67d Maintenance and Operation		0 00	0 00
67e Capital Outlay		0 00	0 00
67f Intergovernmental		0 00	0 00
67g Other -		0 00	0 00
67h Other -		0 00	0 00
67 Total	\$	0 00	\$ 0 00
68 AIRPORT BUDGET ACCOUNT:			
68a Personal Services	\$	0 00	\$ 0 00
68b Part Time Help		0 00	0 00
68c Travel		0 00	0 00
68d Maintenance and Operation		0 00	0 00
68e Capital Outlay		0 00	0 00
68f Intergovernmental		0 00	0 00
68g Other -		0 00	0 00
68h Other -		0 00	0 00
68 Total	\$	0 00	\$ 0 00
69 GENERAL GOVERNMENT BUDGET ACCOUNT:			
69a Personal Services	\$	0 00	\$ 0 00
69b Part Time Help		0 00	0 00
69c Travel		0 00	0 00
69d Maintenance and Operation		0 00	0 00
69e Capital Outlay		0 00	0 00
69f Intergovernmental		0 00	0 00
69g Other -		0 00	0 00
69h Other -		0 00	0 00
69 Total	\$	0 00	\$ 0 00

PUBLICATION SHEET - GRAND LAKE TOWNE, OKLAHOMA
 ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2015-16

EXHIBIT "Z"

1i

Governmental Budget Accounts			
FISCAL YEAR 2015-16			
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	NEEDS AS		APPROVED BY
	REQUESTED BY		COUNTY
	GOVERNING		EXCISE BOARD
	BOARD		
80 STREET AND ALLEY BUDGET ACCOUNT:			
80a Personal Services	\$	0 00	\$ 0 00
80b Part Time Help		0 00	0 00
80c Travel		0 00	0 00
80d Maintenance and Operation		0 00	0 00
80e Capital Outlay		0 00	0 00
80f Intergovernmental		0 00	0 00
80g Equipment Lease Rentals		0 00	0 00
80h Other -		0 00	0 00
80i Other -		0 00	0 00
80j Other -		0 00	0 00
80 Total	\$	0 00	\$ 0 00
82 AUDIT BUDGET ACCOUNT:			
82a Salaries and Expense of Audit and Report	\$	0 00	\$ 0 00
82b Intergovernmental		0 00	0 00
82c Other -		0 00	0 00
82 Total	\$	0 00	\$ 0 00
83 CEMETERY BUDGET ACCOUNT:			
83a Personal Services	\$	0 00	\$ 0 00
83b Part Time Help		0 00	0 00
83c Travel		0 00	0 00
83d Maintenance and Operation		0 00	0 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	\$	0 00	\$ 0 00
84 ANIMAL CONTROL BUDGET ACCOUNT:			
84a Personal Services	\$	0 00	\$ 0 00
84b Part Time Help		0 00	0 00
84c Travel		0 00	0 00
84d Maintenance and Operation		0 00	0 00
84e Capital Outlay		0 00	0 00
84f Intergovernmental		0 00	0 00
84g Premiums and Awards		0 00	0 00
84h Other -		0 00	0 00
84i Other -		0 00	0 00
84 Total	\$	0 00	\$ 0 00
86 PARK BUDGET ACCOUNT:			
86a Personal Services	\$	0 00	\$ 0 00
86b Part Time Help		0 00	0 00
86c Travel		0 00	0 00
86d Maintenance and Operation		0 00	0 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	\$	0 00	\$ 0 00

PUBLICATION SHEET - GRAND LAKE TOWNE, OKLAHOMA
 ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2015-16

EXHIBIT "Z"

1j

Governmental Budget Accounts			
FISCAL YEAR 2015-16			
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	NEEDS AS		APPROVED BY
	REQUESTED BY		COUNTY
	GOVERNING		EXCISE BOARD
	BOARD		
87 SANITATION BUDGET ACCOUNT:			
87a Personal Services	\$	0 00	\$ 0 00
87b Part Time Help		0 00	0 00
87c Travel		0 00	0 00
87d Maintenance and Operation		0 00	0 00
87e Capital Outlay		0 00	0 00
87f Intergovernmental		0 00	0 00
87g Other -		0 00	0 00
87 Total	\$	0 00	\$ 0 00
88 GARBAGE DISPOSAL BUDGET ACCOUNT:			
88a Personal Services	\$	0 00	\$ 0 00
88b Part Time Help		0 00	0 00
88c Travel		0 00	0 00
88d Maintenance and Operation		0 00	0 00
88e Capital Outlay		0 00	0 00
88f Intergovernmental		0 00	0 00
88g Other -		0 00	0 00
88h Other -		0 00	0 00
88 Total	\$	0 00	\$ 0 00
89 WATER BUDGET ACCOUNT:			
89a Personal Services	\$	0 00	\$ 0 00
89b Part Time Help		0 00	0 00
89c Travel		0 00	0 00
89d Maintenance and Operation		0 00	0 00
89e Capital Outlay		0 00	0 00
89f Intergovernmental		0 00	0 00
89g Other -		0 00	0 00
89h Other -		0 00	0 00
89 Total	\$	0 00	\$ 0 00
90 LIGHT & POWER BUDGET ACCOUNT:			
90a Personal Services	\$	0 00	\$ 0 00
90b Part Time Help		0 00	0 00
90c Travel		0 00	0 00
90d Maintenance and Operation		0 00	0 00
90e Capital Outlay		0 00	0 00
90f Intergovernmental		0 00	0 00
90g Other -		0 00	0 00
90 Total	\$	0 00	\$ 0 00
91 GAS UTILITY BUDGET ACCOUNT:			
91a Personal Services	\$	0 00	\$ 0 00
91b Part Time Help		0 00	0 00
91c Travel		0 00	0 00
91d Maintenance and Operation		0 00	0 00
91e Capital Outlay		0 00	0 00
91f Intergovernmental		0 00	0 00
91g Other -		0 00	0 00
91h Other -		0 00	0 00
91 Total	\$	0 00	\$ 0 00

PUBLICATION SHEET - GRAND LAKE TOWNE, OKLAHOMA
 ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2015-16

EXHIBIT "Z"

1k

Governmental Budget Accounts			
FISCAL YEAR 2015-16			
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	NEEDS AS		APPROVED BY
	REQUESTED BY		COUNTY
	GOVERNING		EXCISE BOARD
	BOARD		
92 POLICE BUDGET ACCOUNT:			
92a Personal Services	\$	0 00	\$ 0 00
92b Part Time Help		0 00	0 00
92c Travel		0 00	0 00
92d Maintenance and Operation		0 00	0 00
92e Capital Outlay		0 00	0 00
92f Intergovernmental		0 00	0 00
92g Other -		0 00	0 00
92h Other -		0 00	0 00
92i Other -		0 00	0 00
92 Total	\$	0 00	\$ 0 00
93 FIRE DEPARTMENT BUDGET ACCOUNT:			
93a Personal Services	\$	0 00	\$ 0 00
93b Part Time Help		0 00	0 00
93c Travel		0 00	0 00
93d Maintenance and Operation		0 00	0 00
93e Capital Outlay		0 00	0 00
93f Intergovernmental		0 00	0 00
93g Other -		0 00	0 00
93h Other -		0 00	0 00
93 Total	\$	0 00	\$ 0 00
94 OTHER			
94a Personal Services	\$	0 00	\$ 0 00
94b Part Time Help		0 00	0 00
94c Travel		0 00	0 00
94d Maintenance and Operation		0 00	0 00
94e Capital Outlay		0 00	0 00
94f Intergovernmental		0 00	0 00
94g Other -		0 00	0 00
94h Other -		0 00	0 00
94 Total	\$	0 00	\$ 0 00
98 OTHER USES:			
98a Other Deductions	\$	0 00	\$ 0 00
98 Total	\$	0 00	\$ 0 00
TOTAL GENERAL FUND ACCOUNT			
	\$	0 00	\$ 0 00
SUBJECT TO WARRANT ISSUES:			
99 Provision for Interest on Warrants	\$	0 00	\$ 0 00
GRAND TOTAL GENERAL FUND	\$	0 00	\$ 0 00

GRAND LAKE TOWNE, MAYES, COUNTY, OKLAHOMA

STATEMENT OF FINANCIAL CONDITION June 30, 2015 General Fund

Assets:

Cash Fund Balance June 30, 2015	4,360.73
Investments	.00
TOTAL ASSETS	4,360.73

Liabilities and Reserves:

Warrants Outstanding	.00
Reserves for Interest on Warrants	.00
Reserves from Schedule 8	.00

TOTAL LIABILITIES AND RESERVES

CASH FUND BALANCE June 30, 2015	4,360.73
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ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2016 GENERAL FUND

Current Expenses	6,987.50
Reserve for Interest on Warrants and Revaluation	.00
Total Required	6,987.50

FINANCES:

Cash Fund Balance	4,360.73
Estimated Miscellaneous Revenue	2,626.77
Total Deductions	6,987.77
Balance To Raise from Ad Valorem Tax	.00

ESTIMATED MISCELLANEOUS REVENUE:

1000 Charges for Services	1,593.00
2000 Local Sources of Revenue	.00
3000 State Sources of Revenue	1,022.53
4000 Federal Sources of Revenue	.00
5000 Miscellaneous Revenue	11.24
6111 Contributions from other Funds	.00
Total Estimated Revenue	2,626.77