

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

PREPARED BY

SUBMITTED TO THE MAYES COUNTY

EXCISE BOARD THIS \_\_\_\_ DAY OF \_\_\_\_\_ 2018.

GOVERNING BOARD

Chairman \_\_\_\_\_

Member \_\_\_\_\_

Member \_\_\_\_\_

Member \_\_\_\_\_

Member \_\_\_\_\_

Treasurer \_\_\_\_\_

City Clerk \_\_\_\_\_



RECEIVED  
OCT 24 2018  
State Auditor  
and Inspector

GRAND LAKE TOWNE, OKLAHOMA  
 2018-2019  
 ESTIMATE OF NEEDS  
 AND FINANCIAL STATEMENT OF THE  
 FISCAL YEAR 2017-2018

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<b>Letters and Certifications:</b>	
Letter To Excise Board. . . . .	1
Affidavit of Publication. . . . .	2
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Certificate of Excise Board . . . . .	Exhibit "Y" - Page 1
 <b>Exhibits:</b>	
Exhibit "A" General Fund. . . . .	Filed Yes___ No___
Exhibit "B" Building Fund . . . . .	Filed Yes___ No___
<b>Exhibit "C" Special Revenue Funds:</b>	
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  
2018-2019  
ESTIMATE OF NEEDS  
AND FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2017-2018

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, 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 Grand Lake Towne, Oklahoma, this \_\_\_\_ day of \_\_\_\_\_, 2018.

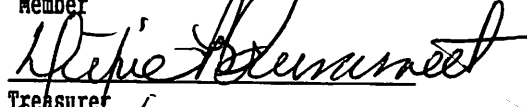
  
\_\_\_\_\_  
Chairman


  
\_\_\_\_\_  
Member

  
\_\_\_\_\_  
Member

  
\_\_\_\_\_  
Member

  
\_\_\_\_\_  
Member

  
\_\_\_\_\_  
Treasurer

  
\_\_\_\_\_  
City Clerk

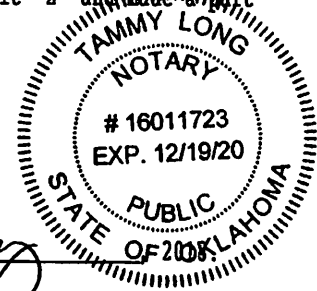
Filed this \_\_\_\_ day of \_\_\_\_\_, 2018 Secretary and Clerk of Excise Board, Mayes County, Oklahoma.

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, CITY OF GRAND LAKE TOWNE

Personally appeared before me, the undersigned Notary Public, [Signature]  
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 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.

[Signature: Sylvia Crawford]  
City Clerk



Subscribed and sworn to before me this 10<sup>th</sup> day of July

[Signature: Tammy Long]  
Notary Public

12/19/20  
My Commission Expires

Honorable Governing Board of  
Grand Lake Towne 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 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.

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July 2, 2018

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2018-19

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, 2017, to JUNE 30, 2018  
ESTIMATE OF NEEDS FOR 2018-19

EXHIBIT "A"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2018		Amount	
<b>ASSETS:</b>			
Cash Balance June 30, 2018		\$ 5,960	15
Investments		0	00
<b>TOTAL ASSETS</b>		\$ 5,960	15
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding		0	00
Reserve for Interest on Warrants		0	00
Reserves From Schedule 8		3,385	73
<b>TOTAL LIABILITIES AND RESERVES</b>		\$ 3,385	73
<b>CASH FUND BALANCE JUNE 30, 2018</b>		\$ 2,574	42
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>		\$ 5,960	15

Schedule 2, Revenue and Requirements - 2018-19		
	Detail	Total
<b>REVENUE:</b>		
Cash Balance June 30, 2017	\$ 3,686 94	
Cash Fund Balance Transferred From Prior Years	0 00	
Current Ad Valorem Tax Apportioned	0 00	
Miscellaneous Revenue Apportioned	5,388 78	
<b>TOTAL REVENUE</b>		\$ 9,075 72
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 3,115 57	
Reserves From Schedule 8	3,385 73	
Interest Paid on Warrants	0 00	
Reserve for Interest on Warrants	0 00	
<b>TOTAL REQUIREMENTS</b>		\$ 6,501 30
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-18</b>		\$ 2,574 42
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		\$ 9,075 72

Schedule 3, Cash Fund Balance Analysis - June 30, 2018		Amount	
<b>ADDITIONS:</b>			
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 5,388	78
Warrants Stopped, Cancelled or Converted		0	00
Fiscal Year 2017-18 Lapsed Appropriations		-3,385	73
Fiscal Year 2016-17 Lapsed Appropriations		571	37
Ad Valorem Tax Collections in Excess of Estimate		0	00
Prior Years Ad Valorem Tax		0	00
<b>TOTAL ADDITIONS</b>		\$ 2,574	42
<b>DEDUCTIONS:</b>			
Supplemental Appropriations		\$ 0	00
Current Tax in Process of Collection		0	00
<b>TOTAL DEDUCTIONS</b>		\$ 0	00
<b>Cash Fund Balance as per Balance Sheet 6-30-18</b>		\$ 2,574	42
<b>Composition of Cash Fund Balance:</b>			
Cash		2,574	42
<b>Cash Fund Balance as per Balance Sheet 6-30-18</b>		\$ 2,574	42

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018  
ESTIMATE OF NEEDS FOR 2018-19

EXHIBIT "A"

2a

Schedule 4, Miscellaneous Revenue		2017-18 ACCOUNT	
SOURCE	AMOUNT ESTIMATED	ACTUALLY COLLECTED	
<b>1000 CHARGES FOR SERVICES:</b>			
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	4,125 00	
1121 Other -	0 00	19 59	
1122 Other -	0 00	0 00	
Total Charges For Services	\$ 0 00	\$ 4,144 59	
<b>INTERGOVERNMENTAL REVENUES:</b>			
<b>2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:</b>			
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	
<b>3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:</b>			
3111 Sales Tax - OTC	\$ 0 00	\$ 0 00	
3112 Motor Vehicle Collections for Cities & Towns - OTC Code 0814	0 00	508 42	
3113 Alcohol Beverage Tax For Cities & Towns - OTC Code 6314	0 00	598 23	
3114 Other - OTC	0 00	137 44	
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	\$ 1,244 09	
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 DARE 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, 2017, to JUNE 30, 2018  
ESTIMATE OF NEEDS FOR 2018-19

2017-18 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2018-19 ACCOUNT		
OVER (UNDER)	CHARGEABLE INCOME		ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD	
\$ 0 00	90.00%	\$ 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	
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	
4,125 00	100.00		4,125 00	1,435 50	
19 69	90.00		17 72	157 50	
0 00	0.00		0 00	0 00	
\$ 4,144 69		\$	\$ 4,142 72	\$ 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		\$	\$ 0 00	\$ 0 00	
\$ 0 00	90.00%	\$	\$ 0 00	\$ 0 00	
508 42	100.00		508 42	496 80	
598 23	100.00		598 23	454 55	
137 44	90.00		123 70	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	
\$ 1,244 09		\$	\$ 1,230 35	\$ 1,069 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	
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, 2017, to JUNE 30, 2018  
ESTIMATE OF NEEDS FOR 2018-19

EXHIBIT "A"

2b

Schedule 4, Miscellaneous Revenue		2017-18 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	\$ 1,244 09
<b>4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:</b>			
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	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	\$ 0 00
	Grand Total Intergovernmental Revenues	\$ 0 00	\$ 1,244 09
<b>5000 MISCELLANEOUS REVENUE:</b>			
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. & E. Company	0 00	0 00
5126	Gross Receipts O. N. G. Company	0 00	0 00
5127	Gross Receipts Public Service Company	0 00	0 00
5128	Gross Receipts S. W. Bell Telephone Company	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
<b>6000 NON-REVENUE RECEIPTS:</b>			
6111	Contributions from Other Funds	\$ 0 00	\$ 0 00
	Grand Total General Fund	\$ 0 00	\$ 5,388 78



GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018  
ESTIMATE OF NEEDS FOR 2018-19

EXHIBIT "A"

3

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	3,686 94
Adjusted Cash Balance	\$ 3,686 94
Ad Valorem Tax Apportioned To Year In Caption	0 00
Miscellaneous Revenue (Schedule 4)	5,388 78
Cash Fund Balance Forward From Preceding Year	0 00
Prior Expenditures Recovered	0 00
<b>TOTAL RECEIPTS</b>	<b>\$ 5,388 78</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 9,075 72</b>
Warrants of Year in Caption	3,115 57
Interest Paid Thereon	0 00
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 3,115 57</b>
<b>CASH BALANCE JUNE 30, 2018</b>	<b>\$ 5,960 15</b>
Reserve for Warrants Outstanding	0 00
Reserve for Interest on Warrants	0 00
Reserves From Schedule 8	3,385 73
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 3,385 73</b>
DEFCIT: (Red Figure)	\$ 0 00
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	<b>\$ 2,574 42</b>

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	3,115 57
<b>TOTAL</b>	<b>\$ 3,115 57</b>
Warrants Paid During Year	3,115 57
Warrants Converted to Bonds or Judgments	0 00
Warrants Cancelled	0 00
Warrants Stopped by Statute	0 00
<b>TOTAL WARRANTS RETIRED</b>	<b>\$ 3,115 57</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2018</b>	<b>\$ 0 00</b>

Schedule 7, 2017 Ad Valorem Tax Account			
2017 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 2017 Tax Apportioned			0 00
Net Balance 2017 Tax in Process of Collection or			\$ 0 00
Excess Collections			\$ 0 00

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

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018  
ESTIMATE OF NEEDS FOR 2018-19

Schedule 5, (Continued)							
2016-17	2015-16	2014-15	2013-14	2012-13	2011-12	TOTAL	
\$ 3,686 94	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 3,686 94	
3,686 94	0 00	0 00	0 00	0 00	0 00	3,686 94	
0 00	0 00	0 00	0 00	0 00	0 00	3,686 94	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 3,686 94	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	5,388 78	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 5,388 78	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 9,075 72	
0 00	0 00	0 00	0 00	0 00	0 00	3,115 57	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 3,115 57	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 5,960 15	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	3,385 73	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 3,385 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	\$ 2,574 42	

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	
3,115 57	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 3,115 57	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
3,115 57	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 3,115 57	\$ 0 00	\$ 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		Barred by Court Order	Investments on Hand June 30, 2018	
			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	
<b>TOTAL INVESTMENTS</b>	\$ 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"

4a

Schedule 8(a), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2017			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-17	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
<b>60 NAME:</b>				
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
<b>60 Total</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>
<b>61 NAME:</b>				
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
<b>61 Total</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>
<b>62 NAME:</b>				
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
<b>62 Total</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>
<b>63 NAME:</b>				
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
<b>63 Total</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>
<b>64 NAME:</b>				
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
<b>64 Total</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>



GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018  
ESTIMATE OF NEEDS FOR 2018-19

EXHIBIT "A"

4b

Schedule 8(b), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2017			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-17	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
<b>65 LIBRARY BUDGET ACCOUNT:</b>				
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
<b>65 Total</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>
<b>66 PUBLIC HEALTH BUDGET ACCOUNT:</b>				
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
<b>66 Total</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>
<b>67 MUNICIPAL HOSPITAL BUDGET ACCOUNT:</b>				
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
<b>67 Total</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>
<b>68 AIRPORT BUDGET ACCOUNT:</b>				
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
<b>68 Total</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>
<b>69 GENERAL GOVERNMENT BUDGET ACCOUNT:</b>				
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
<b>69 Total</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>



GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018  
ESTIMATE OF NEEDS FOR 2018-19

FISCAL YEAR ENDING JUNE 30, 2018								Governmental Budget Accounts					
								FISCAL YEAR 2018-19					
SUPPLEMENTAL		NET AMOUNT		WARRANTS		RESERVES		LAPSED BALANCE		NEEDS AS		APPROVED BY	
ADJUSTMENTS		OF		ISSUED				KNOWN TO BE		ESTIMATED BY		COUNTY	
		APPROPRIATIONS						UNENCUMBERED		GOVERNING		EXCISE BOARD	
ADDED	CANCELLED									BOARD			
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 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"

4c

Schedule 8(c), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2017			ORIGINAL APPROPRIATIONS
	RESERVES 6-30-17	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	
<b>80 STREET AND ALLEY BUDGET ACCOUNT:</b>				
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
<b>82 AUDIT BUDGET ACCOUNT:</b>				
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
<b>83 CEMETERY BUDGET ACCOUNT:</b>				
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
<b>84 ANIMAL CONTROL BUDGET ACCOUNT:</b>				
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
<b>86 PARK BUDGET ACCOUNT:</b>				
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, 2017, to JUNE 30, 2018  
ESTIMATE OF NEEDS FOR 2018-19

FISCAL YEAR ENDING JUNE 30, 2018						Governmental Budget Accounts FISCAL YEAR 2018-19					
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY		APPROVED BY			
						GOVERNING BOARD		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		

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018  
ESTIMATE OF NEEDS FOR 2018-19

EXHIBIT "A"

4d

Schedule 8(d), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2017			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-17	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
<b>87 SANITATION BUDGET ACCOUNT:</b>				
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	3,686 94	3,115 57	571 87	3,115 57
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
<b>87 Total</b>	<b>\$ 3,686 94</b>	<b>\$ 3,115 57</b>	<b>\$ 571 87</b>	<b>\$ 3,115 57</b>
<b>88 GARBAGE DISPOSAL BUDGET ACCOUNT:</b>				
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
<b>88 Total</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>
<b>89 WATER BUDGET ACCOUNT:</b>				
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
<b>89 Total</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>
<b>90 LIGHT &amp; POWER BUDGET ACCOUNT:</b>				
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
<b>90 Total</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>
<b>91 GAS UTILITY BUDGET ACCOUNT:</b>				
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
<b>91 Total</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018  
ESTIMATE OF NEEDS FOR 2018-19

FISCAL YEAR ENDING JUNE 30, 2018						Governmental Budget Accounts 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	3,115 57	3,115 57	3,385 73	-3,385 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	\$ 3,115 57	\$ 3,115 57	\$ 3,385 73	\$ -3,385 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	0 00	0 00	0 00	0 00		0 00		0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00		0 00		0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00		0 00		0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00		0 00		0 00	0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00	\$ 0 00	
0 00	0 00	0 00	0 00	0 00	0 00		0 00		0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00		0 00		0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00		0 00		0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00		0 00		0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00		0 00		0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00		0 00		0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00		0 00		0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00		0 00		0 00	0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00	\$ 0 00	
0 00	0 00	0 00	0 00	0 00	0 00		0 00		0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00		0 00		0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00		0 00		0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00		0 00		0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00		0 00		0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00		0 00		0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00		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"

4e

Schedule 8(e), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2017			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-17	SINCE ISSUED	LAPSED APPROPRIATIONS	
<b>92 POLICE BUDGET ACCOUNT:</b>				
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
<b>93 FIRE DEPARTMENT BUDGET ACCOUNT:</b>				
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
<b>94 OTHER</b>				
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
<b>98 OTHER USES:</b>				
98a Other Deductions	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
98 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
<b>TOTAL GENERAL FUND ACCOUNT</b>	<b>\$ 3,686 94</b>	<b>\$ 3,115 67</b>	<b>\$ 571 87</b>	<b>\$ 3,115 57</b>
<b>SUBJECT TO WARRANT ISSUE:</b>				
99 Provision for Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
<b>GRAND TOTAL GENERAL FUND</b>	<b>\$ 3,686 94</b>	<b>\$ 3,115 67</b>	<b>\$ 571 87</b>	<b>\$ 3,115 57</b>

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



PUBLICATION SHEET - GRAND LAKE TOWNE, OKLAHOMA  
 ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2018-19

EXHIBIT "Z"

1k

Governmental Budget Accounts			
FISCAL YEAR 2018-19			
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	NEEDS AS	APPROVED BY	
	REQUESTED BY	COUNTY	
	GOVERNING	EXCISE BOARD	
	BOARD		
<b>92 POLICE BUDGET ACCOUNT:</b>			
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
<b>93 FIRE DEPARTMENT BUDGET ACCOUNT:</b>			
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
<b>94 OTHER</b>			
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
<b>98 OTHER USKS:</b>			
98a Other Deductions	\$ 0 00	\$	0 00
98 Total	\$ 0 00	\$	0 00
<b>TOTAL GENERAL FUND ACCOUNT</b>			
	\$ 0 00	\$	0 00
<b>SUBJECT TO WARRANT ISSUE:</b>			
99 Provision for Interest on Warrants	\$ 0 00	\$	0 00
<b>GRAND TOTAL GENERAL FUND</b>	\$ 0 00	\$	0 00



PUBLICATION SHEET - GRAND LAKE TOWNE, OKLAHOMA  
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2018-19

EXHIBIT "2"

1j

Governmental Budget Accounts			
FISCAL YEAR 2018-19			
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY	
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY	
	GOVERNING	EXCISE BOARD	
	BOARD		
<b>87 SANITATION BUDGET ACCOUNT:</b>			
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
<b>88 GARBAGE DISPOSAL BUDGET ACCOUNT:</b>			
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
<b>89 WATER BUDGET ACCOUNT:</b>			
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
<b>90 LIGHT &amp; POWER BUDGET ACCOUNT:</b>			
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
<b>91 GAS UTILITY BUDGET ACCOUNT:</b>			
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 2018-19

EXHIBIT "Z"

1i

Governmental Budget Accounts			
FISCAL YEAR 2018-19			
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	NEEDS AS		APPROVED BY
	REQUESTED BY		COUNTY
	GOVERNING		EXCISE BOARD
	BOARD		
<b>80 STREET AND ALLEY BUDGET ACCOUNT:</b>			
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
<b>82 AUDIT BUDGET ACCOUNT:</b>			
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
<b>83 CEMETERY BUDGET ACCOUNT:</b>			
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
<b>84 ANIMAL CONTROL BUDGET ACCOUNT:</b>			
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
<b>86 PARK BUDGET ACCOUNT:</b>			
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 2018-19

EXHIBIT "Z"

1h

Governmental Budget Accounts			
FISCAL YEAR 2018-19			
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY	
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY	
	GOVERNING	EXCISE BOARD	
	BOARD		
<b>65 LIBRARY BUDGET ACCOUNT:</b>			
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
<b>66 PUBLIC HEALTH BUDGET ACCOUNT:</b>			
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
<b>67 MUNICIPAL HOSPITAL BUDGET ACCOUNT:</b>			
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
<b>68 AIRPORT BUDGET ACCOUNT:</b>			
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
<b>69 GENERAL GOVERNMENT BUDGET ACCOUNT:</b>			
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 2018-19

EXHIBIT "2"

1g

Governmental Budget Accounts			
FISCAL YEAR 2018-19			
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	NEEDS AS	APPROVED BY	
	REQUESTED BY	COUNTY	
	GOVERNING	EXCISE BOARD	
	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  
 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  
 GRAND LAKE TOWNE, OKLAHOMA

EXHIBIT "Z"

Page 2

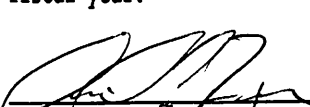
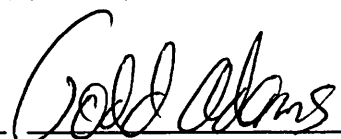
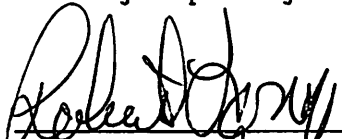
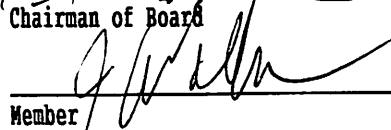

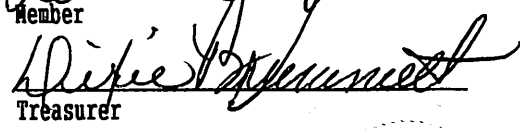
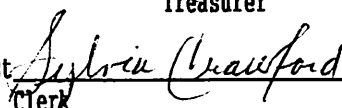
** If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total liquid Assets".	SINKING FUND
13d. j. Unmatured Coupons Due Before 4-1-19	\$ 0 00
14d. k. Unmatured Bonds So Due	0 00
15d. l. Whatever Remains is for Exhibit KK Line E.	\$ 0 00
16d. Deficit as Shown 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

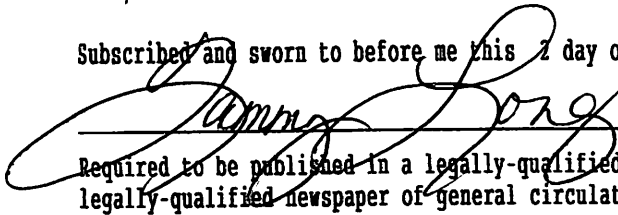
CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, CITY OF 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, 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.

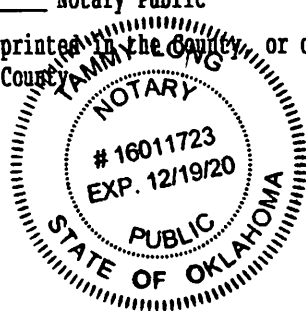
 _____ Chairman of Board	 _____ Member	 _____ Member
 _____ Member	 _____ Member	 _____ Treasurer
Attest  _____ Clerk		Seal

Subscribed and sworn to before me this 2 day of July, 2018.

  
\_\_\_\_\_  
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



PUBLICATION SHEET - GRAND LAKE TOWNE, 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  
 GRAND LAKE TOWNE, OKLAHOMA

EXHIBIT "Z"

Page 1

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2018	GENERAL FUND Detail	BUILDING FUND Detail
<b>ASSETS:</b>		
Cash Balance June 30, 2018	\$ 5,960 15	0 00
Investments	0 00	0 00
<b>TOTAL ASSETS</b>	<b>\$ 5,960 15</b>	<b>0 00</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding	0 00	0 00
Reserve for Interest on Warrants	0 00	0 00
Reserves From Schedule 8	3,385 73	0 00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 3,385 73</b>	<b>0 00</b>
<b>CASH FUND BALANCE (Deficit) JUNE 30, 2018</b>	<b>\$ 2,574 42</b>	<b>0 00</b>

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2019

GENERAL FUND	GENERAL FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 5,248 57	1. Cash Balance on Hand June 30, 2018	\$ 0 00
Reserve for Int. on Warrants & Revaluation	0 00	2. Legal Investments Properly Maturing	0 00
<b>Total Required</b>	<b>\$ 5,248 57</b>	3. Judgments Paid To Recover by Tax Levy	0 00
<b>FINANCED:</b>		4. Total Liquid Assets	\$ 0 00
Cash Fund Balance	\$ 2,574 42	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	2,674 15	5. a. Past-Due Coupons	\$ 0 00
<b>Total Deductions</b>	<b>\$ 5,248 57</b>	6. b. Interest Accrued Thereon	0 00
Balance to Raise from Ad Valorem Tax	\$ 0 00	7. c. Past-Due Bonds	0 00
<b>ESTIMATED MISCELLANEOUS REVENUE:</b>		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	1,069 91	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
<b>Total Estimated Revenue</b>	<b>2,674 15</b>	14. h. Accrual on Final Coupons	0 00
<b>INDUSTRIAL DEVELOPMENT BONDS</b>	<b>INDUSTRIAL BONDS</b>	15. i. Accrued on Unmatured Bonds	0 00
1. Cash Balance on Hand June 30, 2018	\$ 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	<b>SINKING FUND REQUIREMENTS FOR 2018-19</b>	
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		
<b>INDUSTRIAL BOND REQUIREMENTS FOR 2018-19</b>			
1. Interest Earnings on Bonds	\$ 0 00		
2. Accrual on Unmatured Bonds	0 00		
<b>Total Sinking Fund Requirements</b>	<b>\$ 0 00</b>	<b>Total Sinking Fund Requirements</b>	<b>\$ 0 00</b>
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
<b>Balance Required</b>	<b>\$ 0 00</b>	<b>Balance To Raise By Tax Levy</b>	<b>\$ 0 00</b>

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	\$ 5,248 57	\$ 0 00	\$ 0 00	\$ 0 00
Appropriation of Revenues:				
Excess of Assets Over Liabilities	\$ 2,574 42	\$ 0 00	\$ 0 00	\$ 0 00
Unclaimed Protest Tax Refunds	0 00	0 00	0 00	0 00
Miscellaneous Estimated Revenues	2,674 15	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	\$ 5,248 57	\$ 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:	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 2018-19 is as follows:

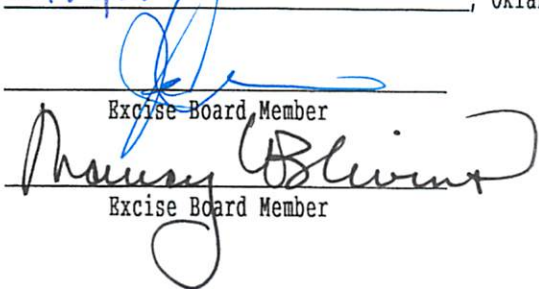
VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation, Mayes County	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

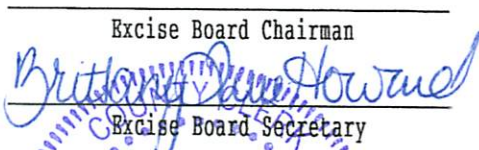
and that the assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof appropriated as aforesaid; and that having ascertained as aforesaid, the aggregate amount to be raised by ad valorem taxation, we thereupon made the levies therefor as provided 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 2018 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 15<sup>th</sup> day of October, 2018.

  
 Excise Board Member  
 Excise Board Member

  
 Excise Board Chairman  
 Excise Board Secretary

