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 Cold Colons Member Cold Sol	X41
Mambar X 11 X X	Prof
Treasurer (La See)	Dura Racel VED
City Clerk Sylvia Prawford	24 200
	State Audite

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

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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:

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

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 0.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.
J.J.	Jull	_
Charman Cold Oceans	Member Devel	
Member Summer	Member Delevance	
Member City Clerk	trawford	
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 Publi ϵ_{r} City Clerk of the city

That he/she complied with the law by naving
and the estimated needs and the estimated income from sources other
beginning July 1, 2018 and ending June 30, 2019 published in one issue of The Granu have
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 and marked in one issue of the Granu have
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 and marked in one issue of the Granu have
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 and marked in one issue of the Granu have
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 marked in one issue of the Granu have
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 marked in one issue of the Granu have
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 marked Exhibit "Z" and marked Exhibit "Z" and marked "Z" an City Clerk of the City and State aforesaid, who being first duly sworn according to law, deposes and says: # 160. EXP. 12. OF 2008-1

Subscribed and sworn to before me this

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 soley 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 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 0. 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.

EXHIBIT "A"

PAGE 1

ASSETS: Cash Balance June 30, 2018 Investments TOTAL ASSETS: LIABILITIES AND RESERVES: Warrants Outstanding	\$	Amount	
Cash Balance June 30, 2018 Investments TOTAL ASSETS LIABILITIES AND RESERVES: Warrants Outstanding	\$	Amount	
Cash Balance June 30, 2018 Investments TOTAL ASSETS LIABILITIES AND RESERVES: Warrants Outstanding	\$		1
Investments TOTAL ASSETS LIABILITIES AND RESERVES: Warrants Outstanding	\$		1 /
TOTAL ASSETS LIABILITIES AND RESERVES: Warrants Outstanding		5,960	15
LIABILITIES AND RESERVES: Warrants Outstanding		0	00
Warrants Outstanding	\$	5,960	15
L	7=		Ħ
	-	0	loo l
Reserve for Interest on Warrants	┪	0	00
Reserves From Schedule 8	┪	3,385	73
TOTAL LIABILITIES AND RESERVES	\$	3,385	73
CASH FUND BALANCE JUNE 30, 2018	\$	2,574	_
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	lle	5,960	15

Schedule 2, Revenue and Requirements - 2018-19					
		Detail	Detail		
REVENUE:					T
Cash Balance June 30, 2017	jş.	3,686	94	ı	1
Cash Fund Balance Transferred From Prior Years		0	00		
Current Ad Valorem Tax Apportioned		0	00		
Miscellaneous Revenue Apportioned		5,388	78		\top
TOTAL REVENUE				\$ 9,075	72
REQUIREMENTS:					
Claims Paid by Warrants Issued	ļ\$	3,115	57	J	
Reserves From Schedule 8		3,385	73		1
Interest Paid on Warrants		0	00		
Reserve for Interest on Warrants		0	00		
TOTAL REQUIREMENTS				\$ 6,501	1 30
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-18				\$ 2,574	42
TOTAL REQUIREMENTS AND CASE FUND BALANCE				\$ 9,075	72

Schedule 3, Cash Pund Balance Analysis - June 30, 2018	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 5,388 78
Warrants Estopped, 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
TOTAL ADDITIONS	\$ 2,574 42
DEDUCTIONS:	
Supplemental Appropriations	\$ 0 100
Current Tax in Process of Collection	0 00
TOTAL DEDUCTIONS	\$ 0 00
Cash Fund Balance as per Balance Sheet 6-30-18	\$ 2,574 42
Composition of Cash Fund Balance:	
Cash	2,574 42
Cash Fund Balance as per Balance Sheet 6-30-18	\$ 2,574 42

2a

Schedule 4, Miscellaneous Revenue			2a
CONCOUNT 17 MIDOCITARCORD ACTORDE	11 20	17 10	1000mm
SOURCE	AMOUNT	11-19	ACCOUNT ACTUALLY
DOUNCH	ESTIMATED		
1000 CHARGES FOR SERVICES:	DOLLMAIDO	-	COLLECTED
1111 Inspection Fees		^^	
1112 Permit Fees	_41'	00	\$ 0.00
1113 Garbage Disposal Fees			0 00
1113 Garbage Disposal Fees 1114 Sewer Connection Fees	0	00	0 00
	11	00	0 00
1115 Dog Pound Fees		00	0 00
1116 City Engineer Fees	11	00	0 00
1117 Police Dept. Fees	49	00	0 00
1118 Fire Dept. Fees	31	00	0 00
1119 Licenses	•	00	0 00
1120 Other -	•	00	4,125 00
1121 Other -	0	00	19 69
1122 Other -	0	00	0 00
Total Charges For Services	S 0	00	\$ 4,144 69
INTERGOVERNMENTAL REVENUES:			
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:	†		
2111 Occupation Tax	\$ 0	00	\$ 0 00
2112 Franchise Tax	1 0	00	0 00
2113 Dog License and Tax	1 0	00	0 00
2114 Gas Utility Revenues		00	0 00
2115 Water Utility Revenues	11	00	0 00
2116 Light & Power Utility Revenues	B	00	0 00
2117 Library Fines		00	0 00
2118 Police Fines	11	00	0 00
2119 Public Health Contributions	11	00	0 00
2120 Housing Authority Payments in Lieu of Tax Revenue		00	0 00
2121 User Tax	13	00	0 00
2122 Parking Meter Revenues		00	0 00
2123 Other -		00	0 00
2123 Other -	•	00	0 00
	- I		ll - F -
Total - Local Sources	P 0	00	\$ 0.00
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		00	
3111 Sales Tax - OTC			\$ 0 00
3112 Motor Vehicle Collections for Cities & Towns - OTC Code 0814	11	00	508 12
3113 Alchol Beverage Tax For Cities & Towns - OTC Code 6314	-	00	598 23
3114 Other - OTC	**	00	137 14
3115 Other - OTC	•	00	0 00
3116 Other - OTC		00	0 00
3117 Other - OTC		00	0 00
Sub-Total - OTC		00	\$ 1,244 09
3211 State Grants		00	0 00
3212 State Election Reimbursement		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		00	0 00
3217 DARK Grant - Police Dept.		00	0 00
3218 State Forestry Grant - Fire Dept.		00	0 00
3219 Emergency Management Reimbursement	_U	00	0 00
Continued on page 2b			<u> </u>

Continued on page 2b S.A.&I. Form 2641R99 Entity: Grand Lake Towne, Oklahoma

Page 2a

2017-18 ACCOUNT OVER	BASIS AND	AM3 DAM3 OV D		8-19 ACCOUNT			
	LIMIT OF BUSUING	CHARGEABLE		TIMATED BY		APPROVED BY	
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		2017-18	ACCOUNT
Continued from page 2a SOURCE	AMOUNT		ACTUALLY
	ESTIMATE		COLLECTED
3220 Civil Detense Reimbursement - State	Ş	0 00	\$ 0 0
221 Other -		0 00	0 0
222 Other -		0 00	0 0
223 Other -		0 00	0 0
224 Other -		0 00	0 0
225 Other -		0 00	0 00
Total State Sources	\$	0 00	\$ 1,244 09
OUO INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:			
111 Federal Grants	\$	0 00	\$ 0 00
112 Federal Payments in Lieu of Tax Revenues		0 00	0 00
113 J.T.P.A. Salary Reimbursement		0 00	0 0
114 PRMA		0 00	0 0
115 Other -		0 00	0 0
116 Other -		0 00	0 6
117 Other -		0 00	0 6
Total Federal Sources	15	0 00	S 0 b
Grand Total Intergovernmental Revenues		0 00	\$ 1,244 0
OUO MISCELLANEOUS REVENUE:			2,411 0.
111 Interest on Investments		0 00	S 0 00
112 Rental or Lease of Property		0 00	0 0
113 Sale of Property		0 00	0 0
114 Royalty		0 00	0 0
115 Insurance Recoveries		0 00	0.00
116 Insurance Reimbursement		0 00	0.00
117 Rural Fire Runs		0 00	0 00
118 Copies		0 00	0 0
119 Return Check Charges		000	0.00
120 Mowing & Trash Reimbursement		0 00	0 0
121 Utility Reimbursements		0 00	0 0
		_ 1	
122 Vending Machine Commissions 123 Other Concessions		0 00	0 00
		0 00	0 0
124 Police Salary Reimbursement		0 00	0 00
125 Gross Receipts O. G. & B. Company		0 00	0 0
126 Gross Receipts O. N. G. Company		0 00	0 0
127 Gross Receipts Public Service Company		0 00	0 0
128 Gross Receipts S. W. Bell Teleohone Company		0 00	0 0
129 Gross Receipts Cable TV		0 00	0 0
130 Leases - Oil Etc.		0 00	0 0
131 Swimming Pool Revenues		0 00	0 0
132 Other -		0 00	0 0
133 Other -		0 00	0 p
134 Other -		0 00	0 0
135 Other -		0 00	0 0
136 Other -		0 00	0 0
Total Miscellaneous Revenue	\$	0 00	\$ 0 0
UUU NON-REVENUE RECEIPTS:			
111 Contributions from Other Funds	\$	0 00	\$ 0 0
Grand Total General Fund	ik .	0 00	\$ 5,388 78

Page 2h

2017-18 ACCOUNT OVER	BASIS AND LIMIT OF ENSUING	MILINAPINI		18-19 ACCOUNT		* M M M A *****	
(UNDER)	ESTIMATE	CHARGEABLE INCOME		STIMATED BY		APPROVED BY	
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EXHIBIT "A" BSILMAIB OF BEEDS FOR 2018-19	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	1 \$ 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
TOTAL RECEIPTS	\$ 5,388 78
TOTAL RECEIPTS AND BALANCE	\$ 9,075 72
Warrants of Year in Caption	3,115 57
Interest Paid Thereon	0 00
TOTAL DISBURSEMENTS	\$ 3,115 57
CASH BALANCE JUNE 30, 2018	\$ 5,960 15
Reserve for Warrants Outstanding	0 00
Reserve for Interest on Warrants	0 00
Reserves From Schedule 8	3,385 73
TOTAL LIABILITIES AND RESERVE	\$ 3,385 73
DEFICIT: (Red Figure)	\$ 0 00
CASH FUND BALANCE FORWARD TO SUCCEBBING YEAR	\$ 2,574 42

Schedule 6, General Fund Warrant Account of Current and All Prior Years			\neg
CURRENT AND ALL PRIOR YEARS		TOTAL	
Marrants Outstanding 6-30-17 of Year in Caption	1 \$	0	00
Warrants Registered During Year		3,115	57
TOTAL	\$	3,115	57
Warrants Paid During Year	1	3,115	57
Marrants Converted to Bonds or Judgments	1	0	00
Marrants Cancelled	1	0	00
Warrants Estopped by Statute	1	0	00
TOTAL WARRANTS RETIRED	\$	3,115	57
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$	0	00

Schedule 7, 2017 Ad Valorem Tax Account				
2017 Net Valuation Certified To County Excise Board \$	0.00	10.00 Mills	Am	ount
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

Page 3

Sche	edule 5, (Contir	iued)					raye 3
	2016-17	2015-16	2014-15	2013-14	2012-13	2011-12	TOTAL
\$	3,686 94 \$	0 00 15	0 00 \$	0 00 \$	0 00 (\$	0 000 11\$	3,686 94
	3,686 94	0 00	0 00	0 00	0 00	0 00 1	3,686 94
	0 00	0 00	0 00	0 00	0 00	0 00	3,686 94
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Schedule 9, General Fund	Investments					
	Investments		PIĞAID	ATIONS	Barred	Investments
INVESTED IN	on Hand	Since	By Collections	Amortized	by	on Hand
	June 30, 2017	Purchased	of Cost	Premium	Court Order	June 30, 2018
1.	0 00	l,	\$ 0 00	0 00	ş u po	\$ 0 00
2.	0 00		0 00	0 00	0 00	0 00
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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	5 0 00	\$ 0 00	\$ 0 00	0 00	\$ 0 00	\$ 0 00

Schedule 8(a), Report Of Prior Year's Expenditures				4a
		KAR ENDING JUNE		
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-17	SINCE	LAPSED	APPROPRIATIONS
		ISSUBD	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 b0	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	<u> </u>	\$ 0.00	\$ 0 00
61 NAME:	1			
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:	# ****			9 000
62a Personal Services	\$ 0.00	\$ 0 00	s 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	11	\$ 0 00	\$ 0.00
63 NAMK:	# * * * * * * * * * * * * * * * * * * *			7 000
63a Personal Services	\$ 0 00	\$ 000	\$ 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			
64 NAME:	- V 		900	7 0 00
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			
S.A.&I. Form 2641R99 Entity: Grand Lake Towne, Oklahoma	Ila a ha	Ila A ho	IA A ho	Y 0 000

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ji						Coromnantal	Page 4a
	· ·	FISCAL Y	BAR ENDING JUNE 3	0, 2018		Governmental B FISCAL YEA	D 2019-10
		NET AMOUNT	WARRANTS	RESERVES	LAPSED BALANCE	NEEDS AS	APPROVED BY
SUPPL	EMENTAL	OF	ISSURD		KNOWN TO BE	ESTIMATED BY	COUNTY
ADJUS	THENTS	APPROPRIATIONS			UNENCUMBERED	GOVERNING	EXCISE BOARD
ADDED	CANCELLED					BOARD	
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		FISCAL	YEA	R ENDING JUNE	30, 2017	
DEPARTMENTS OF GOVERNMENT	R	ESERVES	Т	WARRANTS	BALANCK	ORIGINAL
APPROPRIATED ACCOUNTS	6	-30-17	1	SINCE	LAPSED	APPROPRIATION
			†	ISSUED	APPROPRIATIONS	
			十	-		
55 LIBRARY BUDGET ACCOUNT:			忙		1	
65a Personal Services	\$	0 00	lls:	0 00	\$ 0 00	\$ 0
65b Part Time Help		0 00	╫	0 00	0 00	0
65c Travel		0 00		0 00	0 00	0
55d Maintenance and Operation		0 00		0 00	0 00	0
5e Capital Outlay	<u> </u>	0 00	_11	0 00	0 00	0
5f Intergovernmental		0 00		0 00	0 00	0
5g Other -		0 00	- 11	0 00	0 00	0
5 Total	ls ls	0 00	- 11		\$ 000	\$ 0
6 PUBLIC HEALTH BUDGET ACCOUNT:	┉	- 100	₩	- 000	1	V V
6a Personal Services	Is	0 00	\$	0 00	\$ 0.00	\$ 0
6b Part Time Help	 	0 00	╫	0 00	0 00	0
6c Travel		0 00	╫	0 00	0 00	0
6d Maintenance and Operation	 	0 00	╫			
6e Capital Outlay			#		0 00	0
6f Intergovernmental	#	0 00	╨	0 00	0 00	0
		0 00	╨	0 00	0 00	0
6g Other -	_	0 00	╨	0 00	0 00	0
6 Total	\\\$	0 00	<u> </u>	0 00	\$ 0 00	\$ 0
7 MUNICIPAL HOSPITAL BUDGET ACCOUNT:	_		#_			
7a Personal Services	Ş	0 po	\$	0 00	\$ 0 PO	\$ 0
7b Part Time Help		0 00	止	0 00	0 00	0
7c Travel		0 00		0 00	0 00	0
7d Maintenance and Operation		0 p 0		0 00	0 00	0
7e Capital Outlay		0 00	$ lap{}$	0 00	0 00	0
7f Intergovernmental		0 00	${\mathbb T}$	0 00	0 00	0
7g Other -		0 00	\top	0 00	0 00	0
7h Other -		0 00	╫	0 00	0 00	0
7 Total	\$	0 00	15	0 þ 0	\$ 0.00	\$ 0
8 AIRPORT BUDGET ACCOUNT:			オ┍			
Sa Personal Services	\$	0 00	1 \$	0 00	\$ 0 00	\$ 0
8b Part Time Help		0 00		0 00	0 00	0
8c Travel		0 00		0 b 0	0 00	0
8d Maintenance and Operation		0 00	11	0 00	0 00	0
Se Capital Outlay		0 00		0 00	0 00	0
8f Intergovernmental		0 00		0 00	0 00	0
8g Other -		0 00		0 00	0 00	0
8h Other -		0 00		0 00	0 00	0
8 Total		0 00		0 00		
9 GENERAL GOVERNMENT BUDGET ACCOUNT:	─ }		#Ě	- ,,,,		<u> </u>
9a Personal Services	\$	0 00	\$	0 00	\$ 0 00	\$ 0
9b Part Time Help	- 4	0 00		0 00	0 00	0
9c Travel		0 00		0 00	0 00	0
9d Maintenance and Operation		0 00		0 00	0 00	0
9e Capital Outlay		0 00		0 00	0 00	0
9f Intergovernmental				0 00		
19g Other -		0 po 0 po			0 00	0
199 Other -		0 po		0 po 0 po	0 00 0 00	0
						0
9 Total .A.&I. Form 2641R99 Entity: Grand Lake Towne, Oklahoma	Ş	0 00	ПŞ	0 p 0	\$ 0 00	\$ 0

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DJUS'	THENTS		NET AMOUNT					FINAND DITTOR		
DJUS'	THENTS				MUVVVVV	RESERVES		LAPSED BALANCE	NEEDS AS	APPROVED BY
			OF	H	ISSUED	***************************************		KNOWN TO BE	ESTIMATED BY	COUNTY
	AN THURST THE		APPROPRIATIONS	<u> </u>				UNENCUMBERED	GOVERNING	BXCISE BOARD
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Schedule 8(c), Report Of Prior Year's Expenditures		PICCAL V	מם מגק	מעוור אַער	30, 2017	
DEPARTMENTS OF GOVERNMENT	שמ	BERVES		DING JUNE RANTS	BALANCE	ODTOTURY
APPROPRIATED ACCOUNTS		30-17		NCB NCB	LAPSED	ORIGINAL
ALLAGIATIED ACCOUNTS	- 0	00-11		SURD	APPROPRIATIONS	APPROPRIATION
			19	20RD	APPROPRIATIONS	
BU STREET AND ALLEY BUDGET ACCOUNT:	_		<u> </u>			
80a Personal Services		0 00	S	A 00	0 00	
80b Part Time Help	<u> </u> \$	0 00	7	0 po 0 po	\$ 0 00	\$ 0
BOC Travel		0 00	<u> </u>	0 00	0 00	0
BOD Maintenance and Operation		0 00	 	0 00	0 00	0
30e Capital Outlay		0 00	<u> </u>	0 00	0 00	0
BOF Intergovernmental	_#				0 00	0
BOG Equipment Lease Rentals	#			L	0 00	0
30h Other -		0 00	<u> </u>	0 00	0 00	0
001 Other -		0 00	<u> </u>	0 00	0 00	0
		0 00	ļ	0 00	0 00	0
00j Other -		0 00	<u></u>	0 00	0 00	0
O Total	\$	0 00	Ş	0 00	\$ 0 00	\$ 0
2 AUDIT BUDGKT ACCOUNT:						
22a Salaries and Expense of Audit and Report	\$	0 00	Ş	0 00	\$ 0 PO	\$ 0
2b Intergovernmental		0 00		0 po	0 00	0
2c Other -		0 00		0 00	0 00	0
2 Total	\$	0 00	\$	0 00	\$ 0 00	\$ 0
3 CEMETERY BUDGET ACCOUNT:						
3a Personal Services	\$	0 00	\$		\$ 0 00	\$ 0
3b Part Time Help		0 00		0 00	0 00	0
3c Travel		0 00		0 00	0 00	0
3d Maintenance and Operation		0 00		0 00	0 00	0
3e Capital Outlay		0 00		0 00	0 00	0
3f Intergovernmental		0 00		0 00	0 00	0
3g Other -		0 00		0 00	0 00	0
3h Other -		0 00		0 00	0 00	0
3 Total	\$	0 00	\$	0 00	s 0 00	\$ 0
4 ANIMAL CONTROL BUDGET ACCOUNT:			•			
4a Personal Services	ls	0 00	s	0 00	\$ 0 00	\$ 0
4b Part Time Help		0 00	1	0 00	0 00	0
4c Travel	- # -	0 00		0 00	0 00	0
4d Maintenance and Operation		0 00		0 00	0 00	0
4e Capital Outlay		0 00		0 00	0 00	0
4f Intergovernmental	─#	0 00		0 00	0 00	0
4g Premiums and Awards		0 00		0 00	0 00	0
4h Other -		0 00		0 00	0 00	0
4i Other -		0 00	-	0 00	0 00	0
4 Total	\$	0 00	<u> </u>	0 00	\$ 0 00	
6 PARK BUDGET ACCOUNT:			<u> </u>	- 0 00		7 0
6a Personal Services	 \$ -	0 00	\$	0 00	\$ 0 00	\$ 0
6b Part Time Help	 Y	0 00	٧	0 00	0 00	0
6c Travel		0 00	<u> </u>	0 00		
6d Maintenance and Operation		0 00		0 00	0 00	0
6e Capital Outlay			 		0 00	0
66 Intergovernmental		0 00			0 00	0
		0 00		0 00	0 00	0
66g Other -		0 00	<u> </u>	0 00	0 00	0
66h Other -		0 00		0 00	0 00	0
6 Total	[]\$	0 00	ĮŞ	0 00	\$ 0 00	\$ 0

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				FISCAL Y	BAR BNDING J	INR 3	0. 2018			Governmental B FISCAL YKA	
				NET AMOUNT	WARRANTS	,	RESERVES		LAPSED BALANCE	NEEDS AS	APPROVED BY
St	JPPI	EMENTAL	-	OF	ISSUED				KNOWN TO BE	ESTIMATED BY	COUNTY
		THENTS		APPROPRIATIONS					UNENCUMBERED	GOVERNING	EXCISE BOARD
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						30, 2017	
DEPARTMENTS OF GOVERNMENT		RESERVES			LANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS		6-30-17		SIN		LAPSED	APPROPRIATION
				ISS	ORD	APPROPRIATION:	
37 SANITATION BUDGET ACCOUNT:							ļ
37a Personal Services	\$		9	Ş	0 00	\$ 0 PO	\$ 0
7b Part Time Help			9		0 00	0 00	0
7c Travel			00	L.,	0 00	0 00	0
7d Maintenance and Operation		3,686		3	,115 57	571 87	.11
7e Capital Outlay			00		0 00	0 00	0
7f Intergovernmental			00		0 00	0 00	0
7g Other -			00	ļ	0 00	0 00	0
7 Total	\$	3,686	94	Ş 3	,115 57	\$ 571 37	\$ 3,115
B GARBAGK DISPOSAL BUDGET ACCOUNT:							
8a Personal Services	Ş			\$	0 00	\$ 0 PO	 \$ 0
8b Part Time Help			9		0 00	0 00	0
8c Travel			9		0 00	0 00	0
8d Maintenance and Operation			00		0 00	0 00	0
8e Capital Outlay			00		0 00	0 00	0
8f Intergovernmental			9		0 00	0 00	0
8g Other -		-	9		0 00	0 00	0
8h Other -			90		0 00	0 00	0
8 Total	<u> </u> \$	0	9	\$	0 00	\$ 0 00	\$ 0
39 WATER BUDGET ACCOUNT:							
9a Personal Services	\$		00	Ş	0 po	11.	\$ 0
9b Part Time Help			00		0 00	0 00	0
9c Travel			00		0 00	0 00	0
9d Maintenance and Operation			00		0 0 0	0 00	0
99e Capital Outlay	:		00		0 00	0 00	0
9f Intergovernmental	1		00		0 po	0 p 0	0
19g Other -			00		0 p 0	0 00	0
39h Other -			po		0 p 0	0 00	0
39 Total	\$	0	00	\$	0 00	\$ 0 00	\$ 0
JO LIGHT & POWER BUDGET ACCOUNT:							
OOa Personal Services	\$		po	\$	0 00		
90b Part Time Help		0	po		0 00	0 00	0
OC Travel	1		00		0 00	0 00	0
90d Maintenance and Operation			po		0 00	0 00	0
90e Capital Outlay			00	ŀ	0 00	0 00	0
90f Intergovernmental		0	DO.		0 00	0 00	0
Og Other -			00		0 00	0 00	0
00 Total	\$	0	00	\$	0 00	\$ 0 0 0	\$ 0
OL GAS UTILITY BUDGET ACCOUNT:							1
91a Personal Services	\$	0	00	\$	0 00	\$ 0 00	\$ 0
Olb Part Time Help		0	00		0 00	0 00	0
91c Travel	- 1	0	DO	1	0 po	0 00	
Old Maintenance and Operation			00	Ĭ	0 00	0 00	
91e Capital Outlay	1	0	00		0 00	0 00	
91f Intergovernmental		0	00		0 00	0 00	
91g Other -	<u> </u>	0	00		0 00	0 00	0
91h Other -			00	İ	0 00	0 00	
91 Total	ş		00	lle	0 00	\$ 0 00	\$ 0

Page 4d

r -	Page 4d Governmental Budget Accounts													
<u> </u>				PTCC	I. V	KAR ENDING JU	UD 2	0 2010			FISCAL YEAR 2018-19			
⊩				NET AMOUNT		WARRANTS	1 L	RESERVES		LAPSED BALANCE	NEEDS AS	APPROVED BY		
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 		TMENTS		APPROPRIATIO	MC	199081				UNENCUMBERED	ESTIMATED BY	COUNTY		
⊩ -,	ADDED	CANCELLE	'n	APPROPRIATIO	כתי	ļ				OWRNCOWRRKRD	GOVERNING	EXCISE BOARD		
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Schedule 8(e), Report Of Prior Year's Expenditures								*	e
		FISCA	L Y	BAR END	ING JUNE	30, 2017		<u> </u>	_
DEPARTMENTS OF GOVERNMENT		RESERVES				BALANCE		ORIGINAL	_
APPROPRIATED ACCOUNTS		6-30-17		SIN	CR	LAPSED		APPROPRIATIONS	;
		<u>.</u>		ISS		APPROPRIATI	ONS		_
		-							_
92 POLICE BUDGET ACCOUNT:									=
92a Personal Services	\$	0	00	\$	0 00	\$ 0	DO	\$ 00	ĬÔ
92b Part Time Help	f	0	ĎΟ		0 00	0	DO.	0 0	10
92c Travel		0	00		0 00	0	00	0 0	0
92d Maintenance and Operation		0	00		0 00	0	00	0 0	0
92e Capital Outlay	li li	0	00		0 00	0	00	0 0	10
92f Intergovernmental	ii i	0	00		0 00	0	DO	0 0	0
92g Other -		0	00		0 00	0	þO	0 0	0
92h Other -		0	00		0 00		þO	0 0	0
92i Other -		- 1	00		0 00	11	00	0 0	0
92 Total	\$	0	00	\$	0 00	\$ 0	ρO	\$ 00	0
93 FIRE DEPARTMENT BUDGET ACCOUNT:						1			=
93a Personal Services	\$	0	00	\$	0 00	\$ 0	DO.	\$ 00	10
93b Part Time Help	li li	0	00		0 00	0	DO	0 0	10
93c Travel		0	00		0 00	0	00	0 0	0
93d Maintenance and Operation	il i	0	00		0 00	0	00	0 0	10
93e Capital Outlay		0	00		0 00	0	00	0 0	10
93f Intergovernmental		0	00		0 00	0	00	0 0	10
93g Other -		0	00		0 00		DO	0 0	0
93h Other -		0	00		0 00		po	0 0	10
93 Total	\$	0	00	\$	0 00	\$ 0	po	\$ 00	10
94 OTHER							Г		_
94a Personal Services	\$	0	po	\$	0 00			\$ 00	0
94b Part Time Help	l	0	00		0 00	0	ρo	0 0	10
94c Travel		0	00		0 00		D0	0 0	
94d Maintenance and Operation			0 0		0 00		DO.	0 0	
94e Capital Outlay			00		0 p 0	11	po	0 0	
94f Intergovernmental			po		0 p 0	11	ρo	0 0	
94g Other -			00		0 0 0	Li	po	0 0	
94h Other -		0	00		0 p 0	0	PO .	0 0	10
94 Total	\$	0	00	\$	0 00	\$ 0	ρO	\$ 0 0	10
98 OTHER USES:									_
98a Other Deductions	\$		00		0 00		po		
98 Total	\$	0	00	\$	0 00	\$ 0	DO.	\$ 00	10
									_
TOTAL GENERAL FUND ACCOUNT	\$	3,686	94	\$ 3	,115 57	\$ 571	<u> </u>	\$ 3,115 5	<u> 1</u>
SUBJECT TO WARRANT ISSUE:									
99 Provision for Interest on Warrants	\$		00		0 00		00		
GRAND TOTAL GENERAL FUND	\$	3,686	94	\$ 3	,115 57	\$ 571	B7	\$ 3,115 5	ıΤ

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

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

Page 4e

			-								Page 4e
				BTANIT V	D 3 1	n Duntud Time 1	0 0010			Governmental E	Sudget Accounts
			_		BAI	R BNDING JUNE 3				FISCAL YEA	
A 11			4	NET AMOUNT	L	WARRANTS	RESERVES		LAPSED BALANCE	NEEDS AS	APPROVED BY
SUPPLEMENTAL OF ISSUED		ISSURD			KNOWN TO BE	ESTIMATED BY	COUNTY				
	105	TMENTS	┙	APPROPRIATIONS	L				UNENCUMBERED	GOVERNING	EXCISE BOARD
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j 0	8	\$ 00	Ш	\$ 3,115 57	ĮŞ	3,115 57	3,385	13	-3,385 73	0 00	\$ 0,00

Kstimate of	Approved by
Needs by	County
Governing Board	Excise Board
5,248 57	
0 00	0 00
5,248 57	5,248 57

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

RXHIBIT "Z"

Governmental Budget Accounts FISCAL YEAR 2018-19 DEPARTMENTS OF GOVERNMENT APPROVED BY NRRDS AS APPROPRIATED ACCOUNTS REOUESTED BY COUNTY GOVERNING EXCISE BOARD BOARD 92 POLICK BUDGET ACCOUNT: 92a Personal Services 0 00 0 bo 0 00 0 00 92b Part Time Help 0 00 Ð 00 92c Travel 0 00 92d Maintenance and Operation 0 bo 0 00 92e Capital Outlay 0 **b**0 0 00 00 92f Intergovernmental 0 0 00 0 00 92q Other -0 00 0 00 92h Other -92i Other -0 00 DO 0 00 0 00 92 Total 93 FIRE DEPARTMENT BUDGET ACCOUNT: 0 00 0 bo 93a Personal Services 0 bo 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 bo 93f Intergovernmental DO. 0 00 0 93q Other -0 00 0 00 93h Other -0 00 0 D0 93 Total 94 OTHER 0 00 0 bo 94a Personal Services 0 00 0 00 94b Part Time Help 0 bo 0 00 94c Travel 0 bo 0 00 94d Maintenance and Operation 0 DO 0 00 94e Capital Outlay 0 00 Ô DO 94f Intergovernmental 0 00 0 00 94g Other -0 00 0 b0 94h Other -0 00 0 **b**0 94 Total 98 OTHER USES: 0 **b**0 0 00 98a Other Deductions 0 00 0 bo 98 Total 0 bo 0 00 TOTAL GENERAL FUND ACCOUNT SUBJECT TO WARRANT ISSUE: 0 00 0 00 99 Provision for Interest on Warrants 0 00 0 00 GRAND TOTAL GENERAL FUND

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Governmental Budget Accounts FISCAL YRAR 2018-19									
DEPARTMENTS OF GOVERNMENT	NR	DS AS	APPROVED BY						
APPROPRIATED ACCOUNTS		STED BY	COUNTY						
WILLIAM TOCOMITY		RNING	EXCISE BOARD						
		ARD	BACISE BUARD						
87 SANITATION BUDGET ACCOUNT:		MAD							
87a Personal Services	——————————————————————————————————————	0 00 \$							
87b Part Time Help	<u> </u>	0 00	0 0						
87c Travel		0 00	0 0						
87d Maintenance and Operation		0 00	0 0						
87e Capital Outlay		0 00	0 0						
87f Intergovernmental			0 0						
87g Other -		0 00	0 0						
87 Total			0 0						
88 GARBAGK DISPOSAL BUDGKT ACCOUNT:	\$	0 00 5	0 0						
88a Personal Services									
	\$	0 00 8	0 0						
88b Part Time Help 88c Travel		0 00	0 0						
88d Maintenance and Operation		0 00 1	0 0						
88e Capital Outlay		0 00	0 0						
88f Intergovernmental		0 00 1							
88q Other -		0 00	0 0						
88h Other -			0 0						
		0 00	0 p						
88 Total	\$	0 00 \$	0 0						
89 WATER BUDGET ACCOUNT:									
89a Personal Services	\$	0 00 8	0 0						
89b Part Time Help		0 00	0 0						
89c Travel		0 00	0						
89d Maintenance and Operation		0 00	0						
89e Capital Outlay		0 00	0						
89f Intergovernmental		0 00	0						
89g Other -		0 00	0 (
89h Other -		0 00	0						
89 Total	Ş	0 00 5	0						
90 LIGHT & POWER BUDGET ACCOUNT:									
90a Personal Services	Ş	0 00 5	0						
90b Part Time Help		0 00	0						
90c Travel		0 00	0						
90d Maintenance and Operation		0 00	0						
90e Capital Outlay		0 00	0						
90f Intergovernmental		0 00	0						
90g Other -		0 00	0						
90 Total	\$	0 00 \$	0						
91 GAS UTILITY BUDGET ACCOUNT:									
91a Personal Services	\$	0 00 \$	0						
91b Part Time Help		0 00	0						
91c Travel		0 00	0						
91d Maintenance and Operation		0 00	0						
91e Capital Outlay		0 00	0						
91f Intergovernmental	1	0 00	0						
91g Other -		0 00	0						
91h Other -		0 00	0						
91 Total	\$	0 00 \$	0						

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Governmental Budget Accounts PISCAL YEAR 2018-19									
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY							
APPROPRIATED ACCOUNTS	REQUESTED BY								
	GOVERNING	EXCISE BOARD							
	BOARD	BACIOS BUNKD							
65 LIBRARY BUDGET ACCOUNT:	DORAD	 							
65a Personal Services	\$ 0 00	0 0							
65b Part Time Help	0 00								
65c Travel	0 00								
65d Maintenance and Operation	0 00	. 11							
65e Capital Outlay	0 00								
65f Intergovernmental	0 00								
65g Other -	0 00	II							
65 Total	\$ 0 00								
66 PUBLIC HEALTH BUDGET ACCOUNT:		1							
66a Personal Services	\$ 0.00	0 0							
66b Part Time Help	0 00	11 · F							
66c Travel	0 00	0 0							
66d Maintenance and Operation	0 00	. 11							
66e Capital Outlay	0 00	_11							
66f Intergovernmental	0 00								
66g Other -	0 00	II Y							
66 Total	\$ 0 00) \$ 00							
67 MUNICIPAL HOSPITAL BUDGET ACCOUNT:									
67a Personal Services	\$ 0 00								
67b Part Time Help	0 00								
67c Travel	0 00								
67d Maintenance and Operation	0 00	II I							
67e Capital Outlay	0 00	24)							
67f Intergovernmental	0 00								
67g Other -	0 00	11							
67h Other -	0 00								
67 Total	\$ 0 00	0 0							
68 AIRPORT BUDGET ACCOUNT:									
68a Personal Services	\$ 0 00								
68b Part Time Help	0 00	0 0							
68c Travel	0 00								
68d Maintenance and Operation	0 0								
68e Capital Outlay	0 0	11 1							
68f Intergovernmental	0 0	_11							
68g Other -	0 0	. 11							
68h Other -									
68 Total	\$ 0 0								
69 GENERAL GOVERNMENT BUDGET ACCOUNT: 69a Personal Services	\$ 00	0 5 0							
69b Part Time Help	0 0	18 1							
69c Travel	0 0	' II							
69d Maintenance and Operation	00								
69e Capital Outlay	00	. (1							
69f Intergovernmental	00								
69g Other - 69h Other -	000								
69 Total	\$ 00								
S.A.&I. Form 2642R99 Entity: Grand Lake Towne, Oklo									

60 NAME:

60c Travel

60g Other -

60h Other -

60 Total

61 NAME:

61c Travel

61g Other -

61h Other -

61 Total

62 NAME:

62c Travel

62q Other -

62h Other -

62 Total

63c Travel

63q Other -

64c Travel

64q Other -

63 Total 64 NAME:

60a Personal Services

60d Maintenance and Operation

61d Maintenance and Operation

62d Maintenance and Operation

63d Maintenance and Operation

64d Maintenance and Operation

60b Part Time Help

60e Capital Outlay

60f Intergovernmental

61a Personal Services

61b Part Time Help

61e Capital Outlay

61f Intergovernmental

62a Personal Services

62b Part Time Help

62e Capital Outlay

62f Intergovernmental

63a Personal Services

63b Part Time Help

63e Capital Outlay
63f Intergovernmental

64a Personal Services

64b Part Time Help

64e Capital Outlay

64f Intergovernmental

DEPARTMENTS OF GOVERNMENT

APPROPRIATED ACCOUNTS

0 100

0 00

0 00

0 00

0 b0

0 D0

PUBLICATION SHEET - GRAND LAKE TOWNE, OKLAHOMA

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

EXHIBIT "Z"

GRAND LAKE TOWNE, OKLAHOMA

Dago 2

** It line 12 is less than line 16 after omitting "h" deduct the following		
		SINKING
each in turn from line 4, "Total liquid Assets".		PUND
13d. j. Unmatured Coupons Due Before 4-1-19	3	0 100
14d. k. Unmatured Bonds So Due	#	0 00
15d. l. Whatever Remains is for Exhibit KK Line B.	lls	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.	Is	0 00

* It 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 E	SOND
13d. j. Unmatured Coupons Due Before 4-1-19	11	100
14d. k. Unmatured Bonds So Due	<u> </u>	00
15d. l. Whatever Remains is for Exhibit KKI Line E.		00
16d. Deficit as Shown on Industrial Bonds Balance Sheet.		00
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	41 -	00
18d. Remaining Deficit is for Exhibit KKI Line F.	 \$	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

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fiscal year.		4	$\langle \rangle \wedge \wedge \rangle$	
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Chairman of Board	Member		Member //	y
J/WHM	Kung 2	m #	Dife	Kleuniel
Member /	Member	1	Treasurer	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		Attest Att	in (hawford	Conl
1		Clerk	,	Seal
A	()	_		
Subscribed and sworn to before	me this 2 day of July, 201	8.		
	/			
/ Ummy	y Kg	Notary Public		
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Required to be published in a legally-qualified newspaper of S.A.&I. Form 2642R99 Entity: Gr				

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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

EXHIBIT "Z"

GRAND LAKE TOWNE, OKLAHOMA

Page 1

STATEMENT OF FINANCIAL CONDITION	GENERAL FUND	BU	ILDING FUND	
AS OF JUNE 30, 2018	Detail		Detail	
ASSETS:				
Cash Balance June 30, 2018	\$ 5,960 1	5	0 00	
Investments	0 0	0	0 00	
TOTAL ASSETS	\$ 5,960 1	5	0 00	
LIABILITIES AND RESERVES:		7		
Warrants Outstanding	0 0	0	0 00	
Reserve for Interest on Warrants	0 0	0	0 00	
Reserves From Schedule 8	3,385 7	3	0 00	
TOTAL LIABILITIES AND RESERVES	\$ 3,385 7	3	0 00	
CASH FUND BALANCE (Deficit) JUNE 30, 2018	\$ 2,574 4	2	0 00	

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2019 GENERAL FUND SINKING FUND BALANCK SHKKT SINKING FUND GRNKRAL FUND 5,248 57 1. Cash Balance on Hand June 30, 2018 Current Expense 0 00 0 00 2. Legal Investments Properly Maturing 0 00 Reserve for Int. on Warrants & Revaluation 5,248 57 3. Judgments Paid To Recover by Tax Levy 0 00 Total Required 0 00 Total Liquid Assets FINANCED: 2,574 42 Deduct Matured Indebtedness: Cash Fund Balance 0 100 2,674 15 5. a. Past-Due Coupons Estimated Miscellaneous Revenue 0 00 5,248 57 6. b. Interest Accrued Thereon Total Deductions 0 00 7. c. Past-Due Bonds 0 00 Balance to Raise from Ad Valorem Tax 0 00 8. d. Interest Thereon After Last Coupon ESTIMATED MISCELLANEOUS REVENUE: 1,593 00 9. e. Fiscal Agency Commissions on Above 0 00 1000 Charges For Services 0 00 0 00 10. f. Judgments and Int. Levied for/Unpaid 2000 Local Sources of Revenue 3000 State Sources of Revenue 1.069 91 11. Total Items a. Through f. 0 00 0 00 12. Balance of Assets Subject to Accruals 0 00 4000 Federal Sources of Revenue 11 24 Deduct Accrual Reserve It Assets Sufficient: 5000 Miscellaneous Revenues 0 00 13. g. Barned Unmatured Interest 0 100 6111 Contributions From Other Funds 2,674 15 14. h. Accrual on Final Coupons 0 00 Total Estimated Revenue NDUSTRIAL BONDS 15. i. Accrued on Unmatured Bonds 0 00 INDUSTRIAL DEVELOPMENT BONDS Total Items q. Through i. 0 00 0100 16. 1. Cash Balance on Hand June 30, 2018 0 00 0 00 17. Excess of Assets Over Accrual Reserves ** 2. Legal Investments Properly Maturing 0 00 SINKING FUND REQUIREMENTS FOR 2018-19 Total Liquid Assets 1. Interest Karnings on Bonds 0 100 Deduct Matured Indebtedness: 0 00 0 00 2. Accrual on Unmatured Bonds 4. a. Past-Due Coupons 0 00 B. Annual Accrual on "Prepaid" Judgments 0 00 5. b. Interest Accrued Thereon 0 00 0 00 A. Annual Accrual on Unpaid Judgments 6. c. Past-Due Bonds 0 00 5. Interest on Unpaid Judgments 0 00 7. d. Interest Thereon After Last Coupon 0 00 6. Annual Accrual From Exhibit KK 0 00 8. e. Fiscal Agency Commissions on Above 9. Balance of Assets Subject to Accruals 0 00 0 00 10. Deduct: g. Karned Unmatured Interest 0 00 h. Accrual on Final Coupons 11. 0 00 i. Accrued on Unmatured Bonds 12. 13. Excess of Assets Over Accrual Reserves* 0 00 INDUSTRIAL BOND REQUIREMENTS FOR 2018-19 0 00 1. Interest Karnings on Bonds 0 00 2. Accrual on Unmatured Bonds 0 00 0 00 Total Sinking Fund Requirements Total Sinking Fund Requirements Deduct: 0 00 1. Excess of Assets Over Liabilities 0 00 1. Excess of Assets Over Liabilities 0 00 0 00 2. Surplus Cash 2. Surplus Cash 0 00 Balance To Raise By Tax Levy Balance Required

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2018-19

Page 2

EXHIBIT "Y"										
County Excise Board's Appropriation	General		1	Building	Industrial	Sinking Fund				
of Income and Revenue	Fund			Fund		Bonds		Homestea		
Appropriation Approved & Provision Made	\$ 5,248 57		\$	0 0	00	\$ 0	\$		00	
Appropriation of Revenues:			\parallel		\neg		_	-		
Excess of Assets Over Liabilities	\$ 2,5	74 42	\$	0 0	00	\$ 0	DO	\$	0	00
Unclaimed Protest Tax Refunds		0 00		0 (00	0	00		0	00
Miscellaneous Estimated Revenues	2,6	74 15	$\ \cdot \ $	0 0	00	None 0	00	None	0	00
Est. Value of Surplus Tax in Process		0 00	$\ \cdot \ $	0 (00	None 0	00	None	0	00
Sinking Fund Contributions		0 00		0 (00	0	00		0	00
Total Other Than 2018 Tax	\$ 5,2	48 57	\$	0 0	00	\$ 0	00	\$	0	00
Balance Required	\$	0 00	\$	0 0	00	\$ 0	00	\$		00
Add 10% for Delinquency	\$	0 00	\$	0 0	00	\$ 0	00	\$	0	00
Total Required for 2018 Tax	\$	0 00	\$	0 0	00	\$ 0	00	\$		00
Rate of Levy Required and Certified:	10.00 Mi	IIs		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 0. S. 1991, Section 2869.

Dated at Pryor,	Oklahoma, this st day of Otober, 2018.
Excise Board Member Excise Board Member	Excise Board Chairman Recise Board Secretary SEAL