

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

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

PREPARED BY

SUBMITTED TO THE MAYES COUNTY

EXCISE BOARD THIS ____ DAY OF _____ 2016.

GOVERNING BOARD

Chairman [Signature]

Member [Signature]

Member [Signature]

Member [Signature]

Member [Signature]

Treasurer [Signature]

City Clerk [Signature]

RECEIVED

OCT 08 2016

State Auditor
and Inspector

GRAND LAKE TOWNE, OKLAHOMA
 2016-2017
 ESTIMATE OF NEEDS
 AND FINANCIAL STATEMENT OF THE
 FISCAL YEAR 2015-2016

INDEX

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

THE CITY OF GRAND LAKE TOWNE
2016-2017
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2015-2016

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, 2015 and ending June 30, 2016, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2016 and ending June 30, 2017. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

1. We, the members of the Governing Board of said City and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said City for the fiscal year ending June 30, 2016, that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detail under separate heads"; that said preparation was had at an official session of said Board, begun on the first Monday in July, 2016 pursuant to the provisions of 68 O.S. 1991 Section 3002.

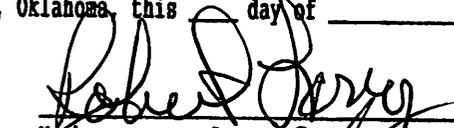
2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2016 and ending June 30, 2017 as shown under "Schedule 8" were prepared and filed with the Governing Board as of the first Monday in July 2016, that the same have been correctly entered, and that all estimates made are entered as certified by Department Heads for the respective purposes herein set out. We further certify that the sums requested for salaries of City officers and the deputies are calculated and based upon authority of salary statutes currently effective and applicable.

3. We further certify that the estimated income from sources other than ad valorem tax, shown on "Schedule 4", may reasonably be expected to be collected as a revenue during the ensuing fiscal year, and is not in excess of the 90% of the amounts collected for the same sources during the fiscal year ending June 30, 2016.

Dated at the office of the City Clerk, at Grand Lake Towne, Oklahoma, this _____ day of _____, 2016.



Chairman



Member



Member



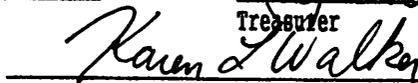
Member



Member



Treasurer



City Clerk

Filed this _____ day of _____, 2016 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, Karen L. Walker, City Clerk of the City and State aforesaid, who being first duly sworn according to law, deposes and says: That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2016, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2016 and ending June 30, 2017 published in one issue of 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 "2" and made a part of hereof.

Karen L Walker
City Clerk

Subscribed and sworn to before me this 13 day of July, 2016.

Donna Thompson
Notary Public

10/03/16
My Commission Expires



Honorable Governing Board of
Grand Lake Towne Oklahoma

We have compiled the 2015-16 financial statements and 2016-17 Estimate of Needs (S.A.&I. Form 2641R99) and 2016-17 Publication Sheet (S.A.&I. Form 2642R99, Exhibit "2") included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The financial statements and schedules have been prepared on a prescribed basis of accounting that demonstrates compliance with the cash basis and the budget laws of the State of Oklahoma which is a basis of accounting other than generally accepted accounting principles.

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

These financial statements and schedules are presented in accordance with the requirements of the State of Oklahoma are not intended to be a presentation in conformity with generally accepted accounting principles. This report is intended solely for the information and use of Grand Lake Towne Oklahoma and for filing with the State Auditor and Inspector of Oklahoma and should not be used for any other purpose. Management has elected to omit substantially all of the disclosures required by generally accepted accounting principles. If the omitted disclosures were included in the financial statements and schedules, they might influence the user's conclusions about the financial position and the results of operations. Accordingly, these financial statements and schedules are not designed for those who are not informed about such differences.

July 5, 2016

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2016-17

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, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-17

RXHIBIT "A"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2016		Amount
ASSETS:		
Cash Balance June 30, 2016	\$	3,385 73
Investments		0 00
TOTAL ASSETS	\$	3,385 73
LIABILITIES AND RESERVES:		
Warrants Outstanding		0 00
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8		0 00
TOTAL LIABILITIES AND RESERVES	\$	0 00
CASH FUND BALANCE JUNE 30, 2016	\$	3,385 73
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	3,385 73

Schedule 2, Revenue and Requirements - 2016-17		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2015	\$ 4,360 73	
Cash Fund Balance Transferred From Prior Years	0 00	
Current Ad Valorem Tax Apportioned	0 00	
Miscellaneous Revenue Apportioned	6,190 40	
TOTAL REVENUE		\$ 10,551 13
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 7,165 40	
Reserves From Schedule 8	0 00	
Interest Paid on Warrants	0 00	
Reserve for Interest on Warrants	0 00	
TOTAL REQUIREMENTS		\$ 7,165 40
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-16		\$ 3,385 73
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 10,551 13

Schedule 3, Cash Fund Balance Analysis - June 30, 2016		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$	6,190 40
Warrants Stopped, Cancelled or Converted		0 00
Fiscal Year 2015-16 Lapsed Appropriations		0 00
Fiscal Year 2014-15 Lapsed Appropriations		-2,804 67
Ad Valorem Tax Collections in Excess of Estimate		0 00
Prior Years Ad Valorem Tax		0 00
TOTAL ADDITIONS	\$	3,385 73
DEDUCTIONS:		
Supplemental Appropriations	\$	0 00
Current Tax in Process of Collection		0 00
TOTAL DEDUCTIONS	\$	0 00
Cash Fund Balance as per Balance Sheet 6-30-16	\$	3,385 73
Composition of Cash Fund Balance:		
Cash		3,385 73
Cash Fund Balance as per Balance Sheet 6-30-16	\$	3,385 73

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

EXHIBIT "A"

2a

SOURCE	2015-16 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
Schedule 4, Miscellaneous Revenue		
1000 CHARGES FOR SERVICES:		
1111 Inspection Fees	\$ 0 00	\$ 0 00
1112 Permit Fees	0 00	0 00
1113 Garbage Disposal Fees	0 00	0 00
1114 Sewer Connection Fees	0 00	0 00
1115 Dog Pound Fees	0 00	0 00
1116 City Engineer Fees	0 00	0 00
1117 Police Dept. Fees	0 00	0 00
1118 Fire Dept. Fees	0 00	0 00
1119 Licenses	0 00	0 00
1120 Other -	0 00	3,725 00
1121 Other -	0 00	50 00
1122 Other -	0 00	0 00
Total Charges For Services	\$ 0 00	\$ 3,775 00
INTERGOVERNMENTAL REVENUES:		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		
2111 Occupation Tax	\$ 0 00	\$ 0 00
2112 Franchise Tax	0 00	0 00
2113 Dog License and Tax	0 00	0 00
2114 Gas Utility Revenues	0 00	0 00
2115 Water Utility Revenues	0 00	0 00
2116 Light & Power Utility Revenues	0 00	0 00
2117 Library Fines	0 00	0 00
2118 Police Fines	0 00	0 00
2119 Public Health Contributions	0 00	0 00
2120 Housing Authority Payments in Lieu of Tax Revenue	0 00	0 00
2121 User Tax	0 00	0 00
2122 Parking Meter Revenues	0 00	0 00
2123 Other -	0 00	0 00
2124 Other -	0 00	0 00
Total - Local Sources	\$ 0 00	\$ 0 00
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3111 Sales Tax - OTC	\$ 0 00	\$ 0 00
3112 Motor Vehicle Collections for Cities & Towns - OTC Code 0814	0 00	533 53
3113 Alcohol Beverage Tax For Cities & Towns - OTC Code 6314	0 00	559 41
3114 Other - OTC	0 00	137 46
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	\$ 1,230 40
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, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-17

2015-16 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2016-17 ACCOUNT	
OVER (UNDER)	CHARGEABLE INCOME		ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ 0 00	90.00%	\$	\$ 0 00	\$ 0 00
0 00	90.00		0 00	0 00
0 00	90.00		0 00	0 00
0 00	90.00		0 00	0 00
0 00	90.00		0 00	0 00
0 00	90.00		0 00	0 00
0 00	90.00		0 00	0 00
0 00	90.00		0 00	0 00
0 00	90.00		0 00	0 00
0 00	90.00		0 00	0 00
3,725 00	90.00		3,352 50	1,435 50
50 00	90.00		22 50	157 50
0 00	0.00		0 00	0 00
\$ 3,775 00		\$	\$ 3,375 00	\$ 1,593 00
0 00	90.00%	\$	\$ 0 00	\$ 0 00
0 00	90.00		0 00	0 00
0 00	90.00		0 00	0 00
0 00	90.00		0 00	0 00
0 00	90.00		0 00	0 00
0 00	90.00		0 00	0 00
0 00	90.00		0 00	0 00
0 00	90.00		0 00	0 00
0 00	90.00		0 00	0 00
0 00	90.00		0 00	0 00
0 00	90.00		0 00	0 00
0 00	90.00		0 00	0 00
0 00	90.00		0 00	0 00
0 00	90.00		0 00	0 00
0 00	90.00		0 00	0 00
0 00	90.00		0 00	0 00
\$ 0 00		\$	\$ 0 00	\$ 0 00
0 00	90.00%	\$	\$ 0 00	\$ 0 00
533 53	90.00		480 18	449 82
559 41	90.00		503 47	454 55
137 46	90.00		123 71	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
\$ 1,230 40		\$	\$ 1,107 36	\$ 1,022 53
0 00	90.00		0 00	0 00
0 00	90.00		0 00	0 00
0 00	90.00		0 00	0 00
0 00	90.00		0 00	0 00
0 00	90.00		0 00	0 00
0 00	90.00		0 00	0 00
0 00	90.00		0 00	0 00
0 00	90.00		0 00	0 00
0 00	90.00		0 00	0 00
0 00	90.00		0 00	0 00

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

EXHIBIT "A"

2b

Schedule 4, Miscellaneous Revenue		2015-16 ACCOUNT	
Continued from page 2a	SOURCE	AMOUNT ESTIMATED	ACTUALLY COLLECTED
3220	Civil Defense Reimbursement - State	\$ 0 00	\$ 0 00
3221	Other -	0 00	0 00
3222	Other -	0 00	0 00
3223	Other -	0 00	0 00
3224	Other -	0 00	0 00
3225	Other -	0 00	0 00
Total State Sources		\$ 0 00	\$ 1,230 40
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:			
4111	Federal Grants	\$ 0 00	\$ 1,185 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	\$ 1,185 00
Grand Total Intergovernmental Revenues		\$ 0 00	\$ 2,415 40
5000 MISCELLANEOUS REVENUE:			
5111	Interest on Investments	\$ 0 00	\$ 0 00
5112	Rental or Lease of Property	0 00	0 00
5113	Sale of Property	0 00	0 00
5114	Royalty	0 00	0 00
5115	Insurance Recoveries	0 00	0 00
5116	Insurance Reimbursement	0 00	0 00
5117	Rural Fire Runs	0 00	0 00
5118	Copies	0 00	0 00
5119	Return Check Charges	0 00	0 00
5120	Mowing & Trash Reimbursement	0 00	0 00
5121	Utility Reimbursements	0 00	0 00
5122	Vending Machine Commissions	0 00	0 00
5123	Other Concessions	0 00	0 00
5124	Police Salary Reimbursement	0 00	0 00
5125	Gross Receipts O. G. & 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
6000 NON-REVENUE RECEIPTS:			
6111	Contributions from Other Funds	\$ 0 00	\$ 0 00
Grand Total General Fund		\$ 0 00	\$ 6,190 40

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

EXHIBIT "A"

3

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2015-16
Cash Balance Reported to Excise Board 6-30-15	\$ 0 00
Cash Fund Balance Transferred Out	0 00
Cash Fund Balance Transferred In	4,360 73
Adjusted Cash Balance	\$ 4,360 73
Ad Valorem Tax Apportioned To Year in Caption	0 00
Miscellaneous Revenue (Schedule 4)	6,190 40
Cash Fund Balance Forward From Preceding Year	0 00
Prior Expenditures Recovered	0 00
TOTAL RECEIPTS	\$ 6,190 40
TOTAL RECEIPTS AND BALANCE	\$ 10,551 13
Warrants of Year in Caption	7,165 40
Interest Paid Thereon	0 00
TOTAL DISBURSEMENTS	\$ 7,165 40
CASH BALANCE JUNE 30, 2016	\$ 3,385 73
Reserve for Warrants Outstanding	0 00
Reserve for Interest on Warrants	0 00
Reserves From Schedule 8	0 00
TOTAL LIABILITIES AND RESERVE	\$ 0 00
DEFICIT: (Red Figure)	\$ 0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 3,385 73

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-15 of Year in Caption	\$ 0 00
Warrants Registered During Year	7,165 40
TOTAL	\$ 7,165 40
Warrants Paid During Year	7,165 40
Warrants Converted to Bonds or Judgments	0 00
Warrants Cancelled	0 00
Warrants Stopped by Statute	0 00
TOTAL WARRANTS RETIRED	\$ 7,165 40
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$ 0 00

Schedule 7, 2015 Ad Valorem Tax Account			
2015 Net Valuation Certified to County Excise Board \$	0.00	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 2015 Tax Apportioned			0 00
Net Balance 2015 Tax in Process of Collection or Excess Collections			\$ 0 00

S.A.#1. Form 2641R99 Entity: Grand Lake Towne, Oklahoma

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

Schedule 5, (Continued)						
2014-15	2013-14	2012-13	2011-12	2010-11	2009-10	TOTAL
\$ 4,360 73	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 4,360 73
4,360 73	0 00	0 00	0 00	0 00	0 00	4,360 73
0 00	0 00	0 00	0 00	0 00	0 00	4,360 73
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 4,360 73
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	6,190 40
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 6,190 40
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 10,551 13
0 00	0 00	0 00	0 00	0 00	0 00	7,165 40
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 7,165 40
\$ 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	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 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

Schedule 6, (Continued)						
2015-16	2014-15	2013-14	2012-13	2011-12	2010-11	2009-10
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
7,165 40	0 00	0 00	0 00	0 00	0 00	0 00
\$ 7,165 40	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
7,165 40	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 7,165 40	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

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

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

EXHIBIT "A"

4a

Schedule 8(a), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-15	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
60 NAME:				
60a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
60b Part Time Help	0 00	0 00	0 00	0 00
60c Travel	0 00	0 00	0 00	0 00
60d Maintenance and Operation	0 00	0 00	0 00	0 00
60e Capital Outlay	0 00	0 00	0 00	0 00
60f Intergovernmental	0 00	0 00	0 00	0 00
60g Other -	0 00	0 00	0 00	0 00
60h Other -	0 00	0 00	0 00	0 00
60 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
61 NAME:				
61a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
61b Part Time Help	0 00	0 00	0 00	0 00
61c Travel	0 00	0 00	0 00	0 00
61d Maintenance and Operation	0 00	0 00	0 00	0 00
61e Capital Outlay	0 00	0 00	0 00	0 00
61f Intergovernmental	0 00	0 00	0 00	0 00
61g Other -	0 00	0 00	0 00	0 00
61h Other -	0 00	0 00	0 00	0 00
61 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
62 NAME:				
62a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
62b Part Time Help	0 00	0 00	0 00	0 00
62c Travel	0 00	0 00	0 00	0 00
62d Maintenance and Operation	0 00	0 00	0 00	0 00
62e Capital Outlay	0 00	0 00	0 00	0 00
62f Intergovernmental	0 00	0 00	0 00	0 00
62g Other -	0 00	0 00	0 00	0 00
62h Other -	0 00	0 00	0 00	0 00
62 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
63 NAME:				
63a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
63b Part Time Help	0 00	0 00	0 00	0 00
63c Travel	0 00	0 00	0 00	0 00
63d Maintenance and Operation	0 00	0 00	0 00	0 00
63e Capital Outlay	0 00	0 00	0 00	0 00
63f Intergovernmental	0 00	0 00	0 00	0 00
63g Other -	0 00	0 00	0 00	0 00
63 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
64 NAME:				
64a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
64b Part Time Help	0 00	0 00	0 00	0 00
64c Travel	0 00	0 00	0 00	0 00
64d Maintenance and Operation	0 00	0 00	0 00	0 00
64e Capital Outlay	0 00	0 00	0 00	0 00
64f Intergovernmental	0 00	0 00	0 00	0 00
64g Other -	0 00	0 00	0 00	0 00
64 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

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

FISCAL YEAR ENDING JUNE 30, 2016										Governmental Budget Accounts FISCAL YEAR 2016-17									
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS		WARRANTS ISSUED		RESERVES		LAPSED BALANCE KNOWN TO BE UNENCUMBERED		NEEDS AS ESTIMATED BY GOVERNING BOARD		APPROVED BY COUNTY EXCISE BOARD							
ADDED	CANCELLED																		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		

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

EXHIBIT "A"

4b

Schedule 8(b), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015			
	RESERVES 6-30-15	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
65 LIBRARY BUDGET ACCOUNT:				
65a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
65b Part Time Help	0 00	0 00	0 00	0 00
65c Travel	0 00	0 00	0 00	0 00
65d Maintenance and Operation	0 00	0 00	0 00	0 00
65e Capital Outlay	0 00	0 00	0 00	0 00
65f Intergovernmental	0 00	0 00	0 00	0 00
65g Other -	0 00	0 00	0 00	0 00
65 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
66 PUBLIC HEALTH BUDGET ACCOUNT:				
66a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
66b Part Time Help	0 00	0 00	0 00	0 00
66c Travel	0 00	0 00	0 00	0 00
66d Maintenance and Operation	0 00	0 00	0 00	0 00
66e Capital Outlay	0 00	0 00	0 00	0 00
66f Intergovernmental	0 00	0 00	0 00	0 00
66g Other -	0 00	0 00	0 00	0 00
66 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
67 MUNICIPAL HOSPITAL BUDGET ACCOUNT:				
67a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
67b Part Time Help	0 00	0 00	0 00	0 00
67c Travel	0 00	0 00	0 00	0 00
67d Maintenance and Operation	0 00	0 00	0 00	0 00
67e Capital Outlay	0 00	0 00	0 00	0 00
67f Intergovernmental	0 00	0 00	0 00	0 00
67g Other -	0 00	0 00	0 00	0 00
67h Other -	0 00	0 00	0 00	0 00
67 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
68 AIRPORT BUDGET ACCOUNT:				
68a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
68b Part Time Help	0 00	0 00	0 00	0 00
68c Travel	0 00	0 00	0 00	0 00
68d Maintenance and Operation	0 00	0 00	0 00	0 00
68e Capital Outlay	0 00	0 00	0 00	0 00
68f Intergovernmental	0 00	0 00	0 00	0 00
68g Other -	0 00	0 00	0 00	0 00
68h Other -	0 00	0 00	0 00	0 00
68 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
69 GENERAL GOVERNMENT BUDGET ACCOUNT:				
69a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
69b Part Time Help	0 00	0 00	0 00	0 00
69c Travel	0 00	0 00	0 00	0 00
69d Maintenance and Operation	0 00	0 00	0 00	0 00
69e Capital Outlay	0 00	0 00	0 00	0 00
69f Intergovernmental	0 00	0 00	0 00	0 00
69g Other -	0 00	0 00	0 00	0 00
69h Other -	0 00	0 00	0 00	0 00
69 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

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

EXHIBIT "A"

4c

Schedule 8(c), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015			ORIGINAL APPROPRIATIONS
	RESERVES 6-30-15	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	
80 STREET AND ALLEY BUDGET ACCOUNT:				
80a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
80b Part Time Help	0 00	0 00	0 00	0 00
80c Travel	0 00	0 00	0 00	0 00
80d Maintenance and Operation	0 00	0 00	0 00	0 00
80e Capital Outlay	0 00	0 00	0 00	0 00
80f Intergovernmental	0 00	0 00	0 00	0 00
80g Equipment Lease Rentals	0 00	0 00	0 00	0 00
80h Other -	0 00	0 00	0 00	0 00
80i Other -	0 00	0 00	0 00	0 00
80j Other -	0 00	0 00	0 00	0 00
80 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
82 AUDIT BUDGET ACCOUNT:				
82a Salaries and Expense of Audit and Report	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
82b Intergovernmental	0 00	0 00	0 00	0 00
82c Other -	0 00	0 00	0 00	0 00
82 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
83 CEMETERY BUDGET ACCOUNT:				
83a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
83b Part Time Help	0 00	0 00	0 00	0 00
83c Travel	0 00	0 00	0 00	0 00
83d Maintenance and Operation	0 00	0 00	0 00	0 00
83e Capital Outlay	0 00	0 00	0 00	0 00
83f Intergovernmental	0 00	0 00	0 00	0 00
83g Other -	0 00	0 00	0 00	0 00
83h Other -	0 00	0 00	0 00	0 00
83 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
84 ANIMAL CONTROL BUDGET ACCOUNT:				
84a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
84b Part Time Help	0 00	0 00	0 00	0 00
84c Travel	0 00	0 00	0 00	0 00
84d Maintenance and Operation	0 00	0 00	0 00	0 00
84e Capital Outlay	0 00	0 00	0 00	0 00
84f Intergovernmental	0 00	0 00	0 00	0 00
84g Premiums and Awards	0 00	0 00	0 00	0 00
84h Other -	0 00	0 00	0 00	0 00
84i Other -	0 00	0 00	0 00	0 00
84 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
86 PARK BUDGET ACCOUNT:				
86a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
86b Part Time Help	0 00	0 00	0 00	0 00
86c Travel	0 00	0 00	0 00	0 00
86d Maintenance and Operation	0 00	0 00	0 00	0 00
86e Capital Outlay	0 00	0 00	0 00	0 00
86f Intergovernmental	0 00	0 00	0 00	0 00
86g Other -	0 00	0 00	0 00	0 00
86h Other -	0 00	0 00	0 00	0 00
86 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

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

EXHIBIT "A"

4d

Schedule 8(d), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015			
	RESERVES 6-30-15	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
87 SANITATION BUDGET ACCOUNT:				
87a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
87b Part Time Help	0 00	0 00	0 00	0 00
87c Travel	0 00	0 00	0 00	0 00
87d Maintenance and Operation	4,360 73	7,165 40	-2,804 57	7,165 40
87e Capital Outlay	0 00	0 00	0 00	0 00
87f Intergovernmental	0 00	0 00	0 00	0 00
87g Other -	0 00	0 00	0 00	0 00
87 Total	\$ 4,360 73	\$ 7,165 40	\$ -2,804 57	\$ 7,165 40
88 GARBAGE DISPOSAL BUDGET ACCOUNT:				
88a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
88b Part Time Help	0 00	0 00	0 00	0 00
88c Travel	0 00	0 00	0 00	0 00
88d Maintenance and Operation	0 00	0 00	0 00	0 00
88e Capital Outlay	0 00	0 00	0 00	0 00
88f Intergovernmental	0 00	0 00	0 00	0 00
88g Other -	0 00	0 00	0 00	0 00
88h Other -	0 00	0 00	0 00	0 00
88 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
89 WATER BUDGET ACCOUNT:				
89a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
89b Part Time Help	0 00	0 00	0 00	0 00
89c Travel	0 00	0 00	0 00	0 00
89d Maintenance and Operation	0 00	0 00	0 00	0 00
89e Capital Outlay	0 00	0 00	0 00	0 00
89f Intergovernmental	0 00	0 00	0 00	0 00
89g Other -	0 00	0 00	0 00	0 00
89h Other -	0 00	0 00	0 00	0 00
89 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
90 LIGHT & POWER BUDGET ACCOUNT:				
90a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
90b Part Time Help	0 00	0 00	0 00	0 00
90c Travel	0 00	0 00	0 00	0 00
90d Maintenance and Operation	0 00	0 00	0 00	0 00
90e Capital Outlay	0 00	0 00	0 00	0 00
90f Intergovernmental	0 00	0 00	0 00	0 00
90g Other -	0 00	0 00	0 00	0 00
90 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
91 GAS UTILITY BUDGET ACCOUNT:				
91a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
91b Part Time Help	0 00	0 00	0 00	0 00
91c Travel	0 00	0 00	0 00	0 00
91d Maintenance and Operation	0 00	0 00	0 00	0 00
91e Capital Outlay	0 00	0 00	0 00	0 00
91f Intergovernmental	0 00	0 00	0 00	0 00
91g Other -	0 00	0 00	0 00	0 00
91h Other -	0 00	0 00	0 00	0 00
91 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

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

EXHIBIT "A"

4e

Schedule 8(e), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-15	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
92 POLICE BUDGET ACCOUNT:				
92a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
92b Part Time Help	0 00	0 00	0 00	0 00
92c Travel	0 00	0 00	0 00	0 00
92d Maintenance and Operation	0 00	0 00	0 00	0 00
92e Capital Outlay	0 00	0 00	0 00	0 00
92f Intergovernmental	0 00	0 00	0 00	0 00
92g Other -	0 00	0 00	0 00	0 00
92h Other -	0 00	0 00	0 00	0 00
92i Other -	0 00	0 00	0 00	0 00
92 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
93 FIRE DEPARTMENT BUDGET ACCOUNT:				
93a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
93b Part Time Help	0 00	0 00	0 00	0 00
93c Travel	0 00	0 00	0 00	0 00
93d Maintenance and Operation	0 00	0 00	0 00	0 00
93e Capital Outlay	0 00	0 00	0 00	0 00
93f Intergovernmental	0 00	0 00	0 00	0 00
93g Other -	0 00	0 00	0 00	0 00
93h Other -	0 00	0 00	0 00	0 00
93 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
94 OTHER				
94a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
94b Part Time Help	0 00	0 00	0 00	0 00
94c Travel	0 00	0 00	0 00	0 00
94d Maintenance and Operation	0 00	0 00	0 00	0 00
94e Capital Outlay	0 00	0 00	0 00	0 00
94f Intergovernmental	0 00	0 00	0 00	0 00
94g Other -	0 00	0 00	0 00	0 00
94h Other -	0 00	0 00	0 00	0 00
94 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
98 OTHER USKS:				
98a Other Deductions	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
98 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
TOTAL GENERAL FUND ACCOUNT	\$ 4,360 73	\$ 7,165 80	\$ -2,804 67	\$ 7,165 40
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
GRAND TOTAL GENERAL FUND	\$ 4,360 73	\$ 7,165 80	\$ -2,804 67	\$ 7,165 40

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

PUBLICATION SHEET - GRAND LAKE TOWNE, OKLAHOMA
 FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2016, AND ESTIMATE OF NEEDS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2017, OF THE GOVERNING BOARD OF
 GRAND LAKE TOWNE, OKLAHOMA

EXHIBIT "Z"

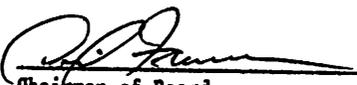
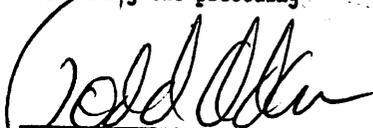
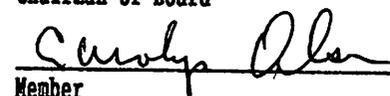
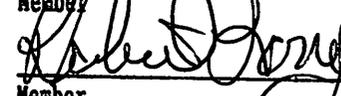
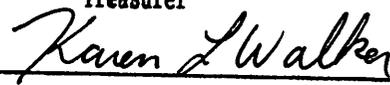
	SINKING FUND
** If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total liquid Assets".	
13d. j. Unmatured Coupons Due Before 4-1-17	\$ 0 00
14d. k. Unmatured Bonds So Due	0 00
15d. l. Whatever Remains is for Exhibit KK Line K.	0 00
16d. Deficit as Shown 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 P.	0 00

	INDUSTRIAL BOND FUND
* If line 14 is less than the sum of lines g. h. i. after omitting "h" deduct the following each in turn from line 4, "Total liquid Assets".	
13d. j. Unmatured Coupons Due Before 4-1-17	\$ 0 00
14d. k. Unmatured Bonds So Due	0 00
15d. l. Whatever Remains is for Exhibit KKI Line K.	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 P.	0 00

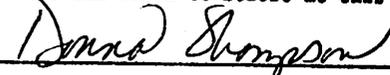
CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, CITY OF GRAND LAKE TOWNE, ss:

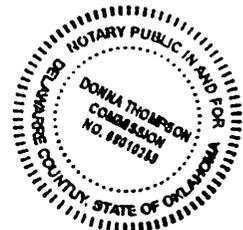
We, the undersigned duly elected, qualified Governing Officers of Grand Lake Towne, Oklahoma, do hereby certify that at a meeting of the Governing Body of the said City, begun at the time provided by law for Cities and pursuant to the provisions of 68 O. S. 1991 Sec. 3002, the foregoing statement was 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, 2016, and ending June 30, 2017, as shown are reasonably necessary for the proper conduct of the affairs of the said City, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding fiscal year.

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

Subscribed and sworn to before me this 13 day of July, 2016.


 _____ 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.



PUBLICATION SHEET - GRAND LAKE TOWNE, OKLAHOMA
 FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2016, AND ESTIMATE OF NEEDS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2017, OF THE GOVERNING BOARD OF
 GRAND LAKE TOWNE, OKLAHOMA

EXHIBIT "Z"

Page 1

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2016	GENERAL FUND		BUILDING FUND	
	Detail		Detail	
ASSETS:				
Cash Balance June 30, 2016	\$	3,385 73		0 00
Investments		0 00		0 00
TOTAL ASSETS	\$	3,385 73		0 00
LIABILITIES AND RESERVES:				
Warrants Outstanding		0 00		0 00
Reserve for Interest on Warrants		0 00		0 00
Reserves From Schedule 8		0 00		0 00
TOTAL LIABILITIES AND RESERVES	\$	0 00		0 00
CASH FUND BALANCE (Deficit) JUNE 30, 2016	\$	3,385 73		0 00

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2017

GENERAL FUND	GENERAL FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 6,012 50	1. Cash Balance on Hand June 30, 2016	\$ 0 00
Reserve for Int. on Warrants & Revaluation	0 00	2. Legal Investments Properly Maturing	0 00
Total Required	\$ 6,012 50	3. Judgments Paid To Recover by Tax Levy	0 00
FINANCED:		4. Total Liquid Assets	\$ 0 00
Cash Fund Balance	\$ 3,385 73	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	2,626 77	5. a. Past-Due Coupons	\$ 0 00
Total Deductions	\$ 6,012 50	6. b. Interest Accrued Thereon	0 00
Balance to Raise from Ad Valorem Tax	\$ 0 00	7. c. Past-Due Bonds	0 00
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon After Last Coupon	0 00
1000 Charges For Services	\$ 1,593 00	9. e. Fiscal Agency Commissions on Above	0 00
2000 Local Sources of Revenue	0 00	10. f. Judgments and Int. Levied for/Unpaid	0 00
3000 State Sources of Revenue	1,022 53	11. Total Items a. Through f.	\$ 0 00
4000 Federal Sources of Revenue	0 00	12. Balance of Assets Subject to Accruals	\$ 0 00
5000 Miscellaneous Revenues	11 24	Deduct Accrual Reserve If Assets Sufficient:	
6111 Contributions From Other Funds	0 00	13. g. Earned Unmatured Interest	\$ 0 00
Total Estimated Revenue	2,626 77	14. h. Accrual on Final Coupons	0 00
INDUSTRIAL DEVELOPMENT BONDS	INDUSTRIAL BONDS	15. i. Accrued on Unmatured Bonds	0 00
1. Cash Balance on Hand June 30, 2016	\$ 0 00	16. Total Items g. Through i.	\$ 0 00
2. Legal Investments Properly Maturing	0 00	17. Excess of Assets Over Accrual Reserves **	\$ 0 00
3. Total Liquid Assets	\$ 0 00	SINKING FUND REQUIREMENTS FOR 2016-17	
Deduct Matured Indebtedness:		1. Interest Earnings on Bonds	\$ 0 00
4. a. Past-Due Coupons	\$ 0 00	2. Accrual on Unmatured Bonds	0 00
5. b. Interest Accrued Thereon	0 00	3. Annual Accrual on "Prepaid" Judgments	0 00
6. c. Past-Due Bonds	0 00	4. Annual Accrual on Unpaid Judgments	0 00
7. d. Interest Thereon After Last Coupon	0 00	5. Interest on Unpaid Judgments	0 00
8. e. Fiscal Agency Commissions on Above	0 00	6. Annual Accrual From Exhibit KK	0 00
9. Balance of Assets Subject to Accruals	\$ 0 00		
10. Deduct: g. Earned Unmatured Interest	\$ 0 00		
11. h. Accrual on Final Coupons	0 00		
12. i. Accrued on Unmatured Bonds	0 00		
13. Excess of Assets Over Accrual Reserves*	\$ 0 00		
INDUSTRIAL BOND REQUIREMENTS FOR 2016-17			
1. Interest Earnings on Bonds	\$ 0 00		
2. Accrual on Unmatured Bonds	0 00		
Total Sinking Fund Requirements	\$ 0 00	Total Sinking Fund Requirements	\$ 0 00
Deduct:		Deduct:	
1. Excess of Assets Over Liabilities	\$ 0 00	1. Excess of Assets Over Liabilities	\$ 0 00
2. Surplus Cash	0 00	2. Surplus Cash	0 00
Balance Required	\$ 0 00	Balance To Raise By Tax Levy	\$ 0 00

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "Y"	General Fund	Building Fund	Industrial Bonds	Sinking Fund Exc. Homesteads)
County Excise Board's Appropriation of Income and Revenue				
Appropriation Approved & Provision Made	\$ 6,012 50	\$ 0 00	\$ 0 00	\$ 0 00
Appropriation of Revenues:				
Excess of Assets Over Liabilities	\$ 3,385 73	\$ 0 00	\$ 0 00	\$ 0 00
Unclaimed Protest Tax Refunds	0 00	0 00	0 00	0 00
Miscellaneous Estimated Revenues	2,626 77	0 00	None 0 00	None 0 00
Est. Value of Surplus Tax in Process	0 00	0 00	None 0 00	None 0 00
Sinking Fund Contributions	0 00	0 00	0 00	0 00
Total Other Than 2016 Tax	\$ 6,012 50	\$ 0 00	\$ 0 00	\$ 0 00
Balance Required	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
Add 10% for Delinquency	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
Total Required for 2016 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 2016-17 is as follows:

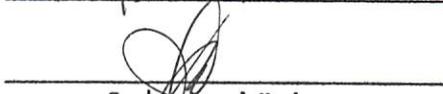
VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation, Mayes County	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

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 2016 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 3RD day of October, 2016.


 Excise Board Member

 Excise Board Member


 Excise Board Chairman

 Excise Board Secretary



PUBLICATION SHEET - GRAND LAKE TOWNE, OKLAHOMA
 ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2016-17

EXHIBIT #2

19

Governmental Budget Accounts			
FISCAL YEAR 2016-17			
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	NEEDS AS REQUESTED BY GOVERNING BOARD		APPROVED BY COUNTY EXCISE BOARD
60 NAME:			
60a Personal Services	\$	0 00	\$ 0 00
60b Part Time Help		0 00	0 00
60c Travel		0 00	0 00
60d Maintenance and Operation		0 00	0 00
60e Capital Outlay		0 00	0 00
60f Intergovernmental		0 00	0 00
60g Other -		0 00	0 00
60h Other -		0 00	0 00
60 Total	\$	0 00	\$ 0 00
61 NAME:			
61a Personal Services	\$	0 00	\$ 0 00
61b Part Time Help		0 00	0 00
61c Travel		0 00	0 00
61d Maintenance and Operation		0 00	0 00
61e Capital Outlay		0 00	0 00
61f Intergovernmental		0 00	0 00
61g Other -		0 00	0 00
61h Other -		0 00	0 00
61 Total	\$	0 00	\$ 0 00
62 NAME:			
62a Personal Services	\$	0 00	\$ 0 00
62b Part Time Help		0 00	0 00
62c Travel		0 00	0 00
62d Maintenance and Operation		0 00	0 00
62e Capital Outlay		0 00	0 00
62f Intergovernmental		0 00	0 00
62g Other -		0 00	0 00
62h Other -		0 00	0 00
62 Total	\$	0 00	\$ 0 00
63 NAME:			
63a Personal Services	\$	0 00	\$ 0 00
63b Part Time Help		0 00	0 00
63c Travel		0 00	0 00
63d Maintenance and Operation		0 00	0 00
63e Capital Outlay		0 00	0 00
63f Intergovernmental		0 00	0 00
63g Other -		0 00	0 00
63 Total	\$	0 00	\$ 0 00
64 NAME:			
64a Personal Services	\$	0 00	\$ 0 00
64b Part Time Help		0 00	0 00
64c Travel		0 00	0 00
64d Maintenance and Operation		0 00	0 00
64e Capital Outlay		0 00	0 00
64f Intergovernmental		0 00	0 00
64g Other -		0 00	0 00
64 Total	\$	0 00	\$ 0 00

PUBLICATION SHEET - GRAND LAKE TOWNE, OKLAHOMA
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2016-17

EXHIBIT "2"

1h

Governmental Budget Accounts			
FISCAL YEAR 2016-17			
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY	
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY	
	GOVERNING	EXCISE BOARD	
	BOARD		
65 LIBRARY BUDGET ACCOUNT:			
65a Personal Services	\$ 0 00	\$ 0 00	
65b Part Time Help	0 00	0 00	
65c Travel	0 00	0 00	
65d Maintenance and Operation	0 00	0 00	
65e Capital Outlay	0 00	0 00	
65f Intergovernmental	0 00	0 00	
65g Other -	0 00	0 00	
65 Total	\$ 0 00	\$ 0 00	
66 PUBLIC HEALTH BUDGET ACCOUNT:			
66a Personal Services	\$ 0 00	\$ 0 00	
66b Part Time Help	0 00	0 00	
66c Travel	0 00	0 00	
66d Maintenance and Operation	0 00	0 00	
66e Capital Outlay	0 00	0 00	
66f Intergovernmental	0 00	0 00	
66g Other -	0 00	0 00	
66 Total	\$ 0 00	\$ 0 00	
67 MUNICIPAL HOSPITAL BUDGET ACCOUNT:			
67a Personal Services	\$ 0 00	\$ 0 00	
67b Part Time Help	0 00	0 00	
67c Travel	0 00	0 00	
67d Maintenance and Operation	0 00	0 00	
67e Capital Outlay	0 00	0 00	
67f Intergovernmental	0 00	0 00	
67g Other -	0 00	0 00	
67h Other -	0 00	0 00	
67 Total	\$ 0 00	\$ 0 00	
68 AIRPORT BUDGET ACCOUNT:			
68a Personal Services	\$ 0 00	\$ 0 00	
68b Part Time Help	0 00	0 00	
68c Travel	0 00	0 00	
68d Maintenance and Operation	0 00	0 00	
68e Capital Outlay	0 00	0 00	
68f Intergovernmental	0 00	0 00	
68g Other -	0 00	0 00	
68h Other -	0 00	0 00	
68 Total	\$ 0 00	\$ 0 00	
69 GENERAL GOVERNMENT BUDGET ACCOUNT:			
69a Personal Services	\$ 0 00	\$ 0 00	
69b Part Time Help	0 00	0 00	
69c Travel	0 00	0 00	
69d Maintenance and Operation	0 00	0 00	
69e Capital Outlay	0 00	0 00	
69f Intergovernmental	0 00	0 00	
69g Other -	0 00	0 00	
69h Other -	0 00	0 00	
69 Total	\$ 0 00	\$ 0 00	

PUBLICATION SHEET - GRAND LAKE TOWNE, OKLAHOMA
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2016-17

EXHIBIT "Z"

11

Governmental Budget Accounts			
FISCAL YEAR 2016-17			
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	NEEDS AS		APPROVED BY
	REQUESTED BY		COUNTY
	GOVERNING		EXCISE BOARD
	BOARD		
80 STREET AND ALLEY BUDGET ACCOUNT:			
80a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00
80b Part Time Help	0 00	0 00	0 00
80c Travel	0 00	0 00	0 00
80d Maintenance and Operation	0 00	0 00	0 00
80e Capital Outlay	0 00	0 00	0 00
80f Intergovernmental	0 00	0 00	0 00
80g Equipment Lease Rentals	0 00	0 00	0 00
80h Other -	0 00	0 00	0 00
80i Other -	0 00	0 00	0 00
80j Other -	0 00	0 00	0 00
80 Total	\$ 0 00	\$ 0 00	\$ 0 00
82 AUDIT BUDGET ACCOUNT:			
82a Salaries and Expense of Audit and Report	\$ 0 00	\$ 0 00	\$ 0 00
82b Intergovernmental	0 00	0 00	0 00
82c Other -	0 00	0 00	0 00
82 Total	\$ 0 00	\$ 0 00	\$ 0 00
83 CEMETERY BUDGET ACCOUNT:			
83a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00
83b Part Time Help	0 00	0 00	0 00
83c Travel	0 00	0 00	0 00
83d Maintenance and Operation	0 00	0 00	0 00
83e Capital Outlay	0 00	0 00	0 00
83f Intergovernmental	0 00	0 00	0 00
83g Other -	0 00	0 00	0 00
83h Other -	0 00	0 00	0 00
83 Total	\$ 0 00	\$ 0 00	\$ 0 00
84 ANIMAL CONTROL BUDGET ACCOUNT:			
84a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00
84b Part Time Help	0 00	0 00	0 00
84c Travel	0 00	0 00	0 00
84d Maintenance and Operation	0 00	0 00	0 00
84e Capital Outlay	0 00	0 00	0 00
84f Intergovernmental	0 00	0 00	0 00
84g Premiums and Awards	0 00	0 00	0 00
84h Other -	0 00	0 00	0 00
84i Other -	0 00	0 00	0 00
84 Total	\$ 0 00	\$ 0 00	\$ 0 00
86 PARK BUDGET ACCOUNT:			
86a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00
86b Part Time Help	0 00	0 00	0 00
86c Travel	0 00	0 00	0 00
86d Maintenance and Operation	0 00	0 00	0 00
86e Capital Outlay	0 00	0 00	0 00
86f Intergovernmental	0 00	0 00	0 00
86g Other -	0 00	0 00	0 00
86h Other -	0 00	0 00	0 00
86 Total	\$ 0 00	\$ 0 00	\$ 0 00

PUBLICATION SHEET - GRAND LAKE TOWNE, OKLAHOMA
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2016-17

EXHIBIT "2"

1j

Governmental Budget Accounts			
FISCAL YEAR 2016-17			
DEPARTMENTS OF GOVERNMENT	NEEDS AS		APPROVED BY
APPROPRIATED ACCOUNTS	REQUESTED BY		COUNTY
	GOVERNING		EXCISE BOARD
	BOARD		
87 SANITATION BUDGET ACCOUNT:			
87a Personal Services	\$ 0 00		\$ 0 00
87b Part Time Help	0 00		0 00
87c Travel	0 00		0 00
87d Maintenance and Operation	0 00		0 00
87e Capital Outlay	0 00		0 00
87f Intergovernmental	0 00		0 00
87g Other -	0 00		0 00
87 Total	\$ 0 00		\$ 0 00
88 GARBAGE DISPOSAL BUDGET ACCOUNT:			
88a Personal Services	\$ 0 00		\$ 0 00
88b Part Time Help	0 00		0 00
88c Travel	0 00		0 00
88d Maintenance and Operation	0 00		0 00
88e Capital Outlay	0 00		0 00
88f Intergovernmental	0 00		0 00
88g Other -	0 00		0 00
88h Other -	0 00		0 00
88 Total	\$ 0 00		\$ 0 00
89 WATER BUDGET ACCOUNT:			
89a Personal Services	\$ 0 00		\$ 0 00
89b Part Time Help	0 00		0 00
89c Travel	0 00		0 00
89d Maintenance and Operation	0 00		0 00
89e Capital Outlay	0 00		0 00
89f Intergovernmental	0 00		0 00
89g Other -	0 00		0 00
89h Other -	0 00		0 00
89 Total	\$ 0 00		\$ 0 00
90 LIGHT & POWER BUDGET ACCOUNT:			
90a Personal Services	\$ 0 00		\$ 0 00
90b Part Time Help	0 00		0 00
90c Travel	0 00		0 00
90d Maintenance and Operation	0 00		0 00
90e Capital Outlay	0 00		0 00
90f Intergovernmental	0 00		0 00
90g Other -	0 00		0 00
90 Total	\$ 0 00		\$ 0 00
91 GAS UTILITY BUDGET ACCOUNT:			
91a Personal Services	\$ 0 00		\$ 0 00
91b Part Time Help	0 00		0 00
91c Travel	0 00		0 00
91d Maintenance and Operation	0 00		0 00
91e Capital Outlay	0 00		0 00
91f Intergovernmental	0 00		0 00
91g Other -	0 00		0 00
91h Other -	0 00		0 00
91 Total	\$ 0 00		\$ 0 00

PUBLICATION SHEET - GRAND LAKE TOWNE, OKLAHOMA
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2016-17

EXHIBIT #2

1k

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

GRAND LAKE TOWNE, MAYES, COUNTY, OKLAHOMA

STATEMENT OF FINANCIAL CONDITION June 30, 2016 General Fund

Assets:

Cash Fund Balance June 30, 2016	3,385.73
Investments	.00
TOTAL ASSETS	3,385.73

Liabilities and Reserves:

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

TOTAL LIABILITIES AND RESERVES

CASH FUND BALANCE June 30, 2016	3,385.73
--	-----------------

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2017 GENERAL FUND

Current Expenses:	6,012.50
Reserve for interest on Warrants and Revaluation	.00
Total Required	6,012.50

FINANCES:

Cash Fund Balance	3,385.73
Estimated Miscellaneous Revenue	2,626.77
Total Deductions	6,012.50
Balance To Raise from Ad Valorem Tax	.00

ESTIMATED MISCELLANEOUS REVENUE:

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