

LANGLEY TOWN, DEPARTMENTALIZED OR MUNICIPALITY 2017-2018 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE **FISCAL YEAR 2016-2017**

> THE GOVERNING BOARD OF THE TOWN OF LANGLEY 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 17 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, 2300 N. Lincoln Blvd., State Capitol, Room 100, Oklahoma City, OK 73105. 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 2017-2018 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2016-2017

PREPARED BY TURNER & ASSOCIATES, PLC SUBMITTED TO THE MAYES COUNTY EXCISE BOARD THIS DAY OF 2017	WALL STATE OF THE
GOVERNING BOARD	· V
Chairman All Arapeline Member The Marine OKIAN	OFFI
Member Coval & Free Member William Ly	
Treasurer amanda With Member Edgar Price	
City Clerk _ Qmanda With	

S.A.&I. Form 2641R99 Entity: Langley Town, 49

See Accountant's Report

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LANGLEY TOWN 2017-2018 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2016-2017

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Letter To Excise Board	1
Affidavit of Publication	
Accountant's Letter	3
Certificate of Excise Board	Exhibit "Y" - Page 1
Exhibits:	Filed
Exhibit "A" General Fund	Yes
Exhibit "B" Building F <u>und</u>	No
Exhibit "C" Special Revenue Funds:	
Special Revenue Fund One Special Revenue Fund Two Special Revenue Fund Three	No No No
Special Revenue Fund Four	No
Exhibit "G" Sinking Fund	No
Exhibit "H" Industrial Development Bond Fund	No
Exhibit "I" Special Revenue Funds	No
Exhibit "J" Capital Project Funds	No
Exhibit "K" Enterprise Funds	No
Exhibit "L" Internal Service Funds	No
Exhibit "Y" Certificate of Excise Boards Estimate of Needs	Yes
Exhibit "Z" Publication Sheet	Yes

THE TOWN OF LANGLEY 2017-2018 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2016-2017

LANGLEY TOWN, 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. Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the Town of Langley, State of Oklahoma, for the fiscal year beginning July 1, 2016 and ending June 30,2017, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2017 and ending June 30, 2018. 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 Town and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said Town for the fiscal year ending June 30, 2017, 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, 2017 pursuant to the provisions of 68 O.S. 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, 2017 and ending June 30, 2018 as shown under "Schedule 8" were prepared and filed with the Governing Board as of the first Monday in July 2017, 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 in this county.
- 3. We further certify that the estimated income from sources other than ad valorem tax, shown on "Schedule 4", 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 of the 90% of the amounts collected for the same sources during the fiscal year ending June 30, 2017.

Dated at the office of the City Clerk, at Langley, Oklah	homa, this $\frac{1}{2}$ day of $\frac{1}{2}$	eptembe	, 2017.	
Dudrapeune	n	M		
Mayor	Councilmen .	Land		
Councilmen	Councilmen	a Many		
amanda Witt	Councilmen	Saw	MANUSCORPOS'	NA.
Treasurer			LANGLEY	ANI 11111
City Clerk			SEAL	AZ.
Filed this 1 day of Sept., 2017 Sec	cretary and Clerk of Excise	Board, Mayes Cou	nty, Suspending	dilli

Independent Accountant's Compilation Report

Honorable Governing Board Langley, Oklahoma

Management is responsible for the 2016-2017 financial statements as of and for the fiscal year ended June 30, 2017 and the 2017-2018 Estimate of Needs (SA&I Form 2631R97) and Publication Sheet (SA&I Form 2631R97, Exhibit "Z") for Langley, Mayes County, included in the accompanying prescribed forms. We have performed a compilation engagement in accordance with Statements on Standards for Auditing and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements, estimate of needs and publication sheet forms included in the accompanying prescribed form, nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on the financial statements, estimate of needs and publication sheet included in the prescribed form.

The financial statements, estimate of needs and publication sheet included in the accompanying prescribed forms are presented in accordance with the requirements of the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as promulgated by OS 68 § 3009-3011 and are not intended to be a complete presentation of the assets and liabilities of Langley, Mayes County.

This report is intended solely for the information and use of management of Langley, Mayes County, Oklahoma, Mayes County Excise Board, and for filing with the State Auditor and Inspector and is not intended to be and should not be used by anyone other than these specified parties.

Turner & Associates, PLC

TURNER & Associates, PLC

August 29, 2017

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, TOWN OF LANGLEY

Personally appeared before me, the undersigned Notary Public, Amanda Wiff City Clerk of the Town 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, 2017, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2017 and ending June 30, 2016 published in one issue of the Pryor Jeffersonian a legally-qualified newspaper published - of general circulation, in said county (strike inapplicable phrase) a copy of which together with proof of publication is herewith attached marked Exhibit Z and made a part of hereof.

Subspribed and sworn to before me this ____ day of Soptember

Attach copy of ad here:

Proof of Publication

Court of Mayes County, State of Oklahoma

}	Cause No.	
vs} Defendant	Affidavit of Publica	ition
STATE OF OKLAHOMA SS COUNTY OF MAYES oath states that he is the Publisher of Pryor Copublisher of The Paper, a weekly newspaper, paper is printed and published in Mayes Countion circulation therein; that said newspaper Mails within Mayes County, Oklahoma as see been published in said county continuously a (52) weeks consecutively, prior to the first public a copy is hereto attached. Affiant states that said newspaper has consecutively, and the same of the Nineteenth Legist approved April 13, 1943, and the amendment the State of Oklahoma necessary to authorized ments.	printed in the English language; that aty, Oklahoma, and has a paid gene is admitted and delivered to the Ucond-class mail matter; that said ne nd uninterruptedly during a period plication of the notice or advertisem empleted with all the provisions of slature of the State of Oklahoma, is thereto, and has complied with all	a, owner and at said news- ral subscrip- united States wspaper has of fifty-two ent of which Section I of passed and I the laws of
The advertisement above referred to, a trowas published in said newspaper on the follow		eto attached,
1st Insertion	6th Insertion	_, 20
2nd Insertion, 20	7th Insertion	_, 20
3rd Insertion, 20	8th Insertion	_, 20
4th Insertion, 20	9th Insertion	_, 20
5th Insertion, 20		_, 20
	hed in the regular edition of in a supplement thereof.	
Publication Fee \$ 756.00	(Signature)	
Subscribed and sworn to me before this	day of September A.D.:	20/7
My commission expires Mu 5, 20	Notary Public	

OTAR)
onm. #06004520
x0.05-05-2018

PUBLICATION SHEET - LANGLEY, OKLAHOMA
FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2017, AND ESTIMATE OF NEEDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018, OF THE GOVERNING BOARD OF
LANGLEY. OKLAHOMA

	VOLEY, OKLAHOMA	<u>.</u>	
STATEMENT OF FINANICAL CONDITION			Page I
AS OF JUNE 30, 2017		BUILDING FUND	
IASSETS:	Detail	Detail	
Cash Balance June 30, 2017			
Investments	S 230,322,30	2	
TOTAL ASSETS	\$ 60,679.08		
	\$ 291,001.38		
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 76,164,97	,	
Reserve for Interest on Warrants	\$.0,104.57		
Reserves From Schedule 8	\$ 22,022.10	3 .	
TOTAL LIABILITIES AND RESERVES	\$ 27,073.10	3 .	
CASH FUND BALANCE (Deficit) JUNE 30, 2017	\$ 103,238.07	3	
ESTIMATED NEEDS FO	S 187,763.31		

GENERAL FUND ESTIMATED N	VEEDS	FOR FISCAL	YEAR ENDING JUNE 30, 2017		
Current Expense	GEN	EKAL FUNL	SINKING FUND BALANCE SHEET	SINKING	77.67
Parana Gallar W	S		1. Cash Balance on Hand June 30, 2017		FUNL
Reserve for Int, on Warrants & Revaluation Total Required	S	-	2 Legal Investments Decreek Maria	\$	
FINANCED	S	738,230.99	3. Judgments Paid to Recover by Tax Levy	\$	
Cash Fund Balance	7		4. Total Liquid Assets		
	S	187,763.31	Deduct Matured Indebtedness:	3	
Estimated Miscellaneous Revenue	S	550.467.68	5. a. Past-Due Coupons	_	
Total Deductions	\$	738 230 99	6. b. Interest Accrued Thereon	\$	
Balance to Raise from Ad Valorem Tax	\$	-	7. c. Past-Due Bonds	S	
ESTIMATED MISCELLANEOUS REVENUE:	╦		8. d. Interest Thereon After Last Coupon	3	
1000 Charges for Services	S	11 249 40	9. e. Fiscal Agency Commissions on Above	\$	-
2000 Local Sources of Revenue	3	27,473.16	10. f. Judgments and Int. Levied for/Unpaid	S	
3000 State Sources of Revenue	S	509,736.90	11. Total Items a. Through f.	\$	
4000 Federal Sources of Revenue	S		12. Balance of Assets Subject to Accruals	S	-
5000 Miscellaneous Revenue	S	2 008 77	Deduct Accord D. 16	S	-
6111 Contributions from Other Funds	S	2,000.22	Deduct Accrual Reserve If Assets Sufficient:		
Total Estimated Revenue	15	550 467 40	13. g. Earned Unmatured Interest 14. h. Accrual on Final Coupons	S	-
INDUSTRIAL DEVELOPMENT BONDS		TRIAL BONES	15. i. Accrued on Unmatured Bonds	\$	-
1. Cash Balance on Hand June 30, 2017	S			S	
2. Legal Investments Properly Maturing	3	<u>-</u>	16. Total Items g. Through i.	S	
3. Total Liquid Assets	3	<u>-</u>	17. Excess of Assets Over Accrual Reserves **	S	
Deduct Matured Indebtedness	-		INKING FUND REQUIREMENTS FOR 2017-20	1	
4. a. Past-Due Coupons	s		1. Interest Earnings on Bonds	\$	-
5. b. Interest Accrued Thereon	5		2. Accrual on Unmatured Bonds	S	-
6. c. Past-Due Bonds	5	<u>-</u>	3. Annual Accrual on "Prepaid" Judgments	S	-
7. d. Interest Thereon After Last Coupon		•	4. Annual Accrual on "Unpaid" Judgments	\$	•
B. c. Fiscal Agency Commissions on Above	S		5. Interest on Unpaid Judgments	S	
P. Balance of Assets Subject to Accruals	\$		6. Annual Accrual From Exhibit KK	S	
0. Deduct: g. Earned Unmatured Interest					
h. Accrual on Final Coupons	2	•			
2. i. Accrued on Unmatured Bonds	2				
3. Excess of Assets Over Accrual Reserves*	S	-			
NDUSTRIAL BOND REQUIREMENTS FOR 2017-2018	S				
I. Interest Earnings on Bonds					
Accrual on Unmatured Bonds	S				
Total Sinking Fund Requirements	S				
Deduct:	S		Total Sinking Fund Requirements	1 5	
Excess of Assets Over Liabilities			Deduct:		
Surplus Poil 4: Fee Labilities	S		1. Excess of Assets Over Liabilities	5	
. Surplus Building Fund Cash Balance Required			2. Surplus Building Fund Cash	#	
Detailed Required	\$		Balance to Raise By Tax Levy	3	
S.A.&I. Form 2641R99 Entity: Langley Town, 49		See Accou		day, August 29	

PUBLICATION SHEET - LANGLEY, OKLAHOMA ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2017-2018

	Covernia	ntal Budget A	toomis
	FISCAL	YEAR 2017	7-2018
DEPARTMENTS OF GOVERNMENT	NEEDS AS		ROVED BY
APPROPRIATED ACCOUNTS	REQUESTED		OUNTY
ATRONANDAOCONA	GOVERNIN	G EXC	SE BOARD
	BOARD		
CITY HALL BUDGET ACCOUNT:			
Da Personal Services	\$ 50,10		50,100.00
Ob Part Time Help	\$	<u>. S</u>	
Oc Travel	S	- 5	
0d Maintenance and Operation	\$ 13,48		13,482.00
0e Capital Outlay		0.00 \$	500.0
Of Intergovernmental	\$	· S	•
0g Other -	S	- S	
Oh Other -	S	· S	
O Total	\$ 64,01	2.00 \$	64,082.0
1 CITY CLERK/TREASURER BUDGET ACCOUNT:			
la Personal Services		00.00	13,500.0
ib Part Time Help	\$	· S	
ile Travel	. \$	- S	
Id Maintenance and Operation		00.00	200.0
ile Capital Outlay .	\$	- 5	
of Capital Odday	S	- S	•
	S	- \$	
51g Other -	S	- S	•
51h Other - 51 Total	\$ 13,7	00.00 \$	13,700.0
2 CITY ATTORNEY BUDGET ACCOUNT:			
	\$ 2,0	\$ 00.00	2,000.0
52a Personal Services 52b Part Time Help	S	- \$	
	\$	- S	
62c Travel 62d Maintenance and Operation	5 1	50.00 \$	150.0
	S	- 5	:
62e Capital Outlay	S	· S	
62f Intergovernmental	S	- S	
62g Other -	S	- S	
62h Other - 62 Total	\$ 2,	50.00 \$	2,150.0
63 MUNCIPAL COURT BUDGET ACCOUNT:			
63 MUNCIPAL COURT BODGET ACCOUNT: 63a Personal Services	\$ 3,	\$ 00.00	3,300.
63b Personal Services	S	· s	
63c Travel	\$	- S	
63d Maintenance and Operation	S	- s	
63e Capital Outlay	\$	· _ S	
63f Intergovernmental	S	· S	
63g Other -	\$	- S 300.00 S	3,300
63 Total	\$ 3,	300.00	
64			
64a Personal Services	\$	· S	
64b Part Time Help	S	- 5	
64c Travel	S	· s	
64d Maintenance and Operation	S	- <u>s</u>	
64e Capital Outlay	S	· S	
64f Intergovernmental	S	· S	
64g Other -	S	· S	
64 Total	nni's Report	Tuesday,	

PUBLICATION SHEET - LANGLEY, OKLAHOMA ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2017-2018

EXHIBIT-"Z"

	Governmental	Budget Account
DEPARTMENTS OF GOVERNMENT	FISCAL YE	AR 2017-2018
APPROPRIATED ACCOUNTS	NEEDS AS	APPROVED
- ATMORPHED ACCOUNTS	REQUESTED BY	
	GOVERNING	EXCISE BOA
5 LIBRARY BUDGET ACCOUNT:	BOARD	
Se Paracil Duddet ACCOUNT:		
Sa Personal Services	\$ 60,200.00	\$ 60,20
5b Part Time Help	s .	S
Sc Travel	3 .	\$
5d Maintenance and Operation	S 10,495.00	\$ 10,49
Se Capital Outlay	\$ 1,500.00	\$ 1,50
Sf Intergovernmental	\$	\$
5g Other -	S	S
5h Other -		
5 Total		. S
6		\$ 72,19
Sa Personal Services		
Sh Port Time Wala	5 ·	\$
ic Travel	S	\$
of Maintenance and Operation	\$. 5
Control Control	S -	S
c Capital Outlay	\$	\$
of Intergovernmental	\$	\$
ig Other -	S	S
ih Orther -	\$ -	S
Total	\$	\$
a Personal Services	s	S
b Part Time Help		
c Travel		\$ -
d Maintenance and Operation		\$
e Capital Outlay	<u>s</u> .	5
f Intergovernmental	<u> </u>	\$
g Other -	<u>s</u> -	\$
h Other -	<u> </u>	S
Total "	<u> </u>	\$
	S -	S
a Personal Services		
b Part Time Help	S -	\$
c Travel	<u> </u>	S
d Maintenance and Operation		S
e Capital Outlay	<u> </u>	S
Intergovernmental	<u> </u>	S
g Other -	S -	S
Total	<u> </u>	\$
	\$.	\$
GENERAL GOVERNMENT BUDGET ACCOUNT:		
a Personal Services	\$ 42,890.00	\$ 42,890
Part Time Help	s -	\$
c Travel	3 -	S
d Maintenance and Operation	\$ 56,574.43	\$ 56,574
e Capital Outlay	\$ 2,000,00	
f Intergovernmental		
g Other -	<u>s</u> -	<u>s</u>
Total	S	S
A.&I. Form 2641R99 Entity: Langley Town, 49 See Accountant's Report	\$ 101,464,43	\$ 101,464

PUBLICATION SHEET - LANGLEY, OKLAHOMA ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2017-2018

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FYHIBIT "7"

EXHIBIT "Z"	2	10
	Governmental B	
	FISCAL YEA	
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY
·	GOVERNING	EXCISE BOARD
	BOARD	
80 STREET AND ALLEY BUDGET ACCOUNT:		
80a Personal Services	\$ 12,000.00	\$ 12,000.0
80b Part Time Help		S -
80c Travel	S -	\$.
80d Maintenance and Operation		\$ 14,800.0
80e Capital Outlay		\$ 5,000.0
80f Intergovernmental	S -	<u>s</u> -
80g Other -	\$ -	\$.
80h Other -		\$ -
80j Other -	\$ -	<u> </u>
80 Total	\$ 31,800.00	\$ 31,800.0
82 COUNTY AUDIT BUDGET ACCOUNT:		
82a Salaries and Expense of Audit and Report	<u> </u>	<u>s</u> -
82b Intergovernmental	<u> </u>	<u>s</u> .
82c Other -	<u> </u>	\$ - \$ -
82 Total	s -	<u>s</u>
83 COUNTY CEMETARY ACCOUNT:		
83a Personal Services 83b Part Time Help	<u> </u>	<u>\$</u> -
83c Travel		<u> </u>
83d Maintenance and Operation	<u> </u>	<u>s</u> -
83e Capital Outlay	3 :	<u>s -</u>
83f Intergovernmental	5 -	<u>s</u> -
83g Other -	3	<u> </u>
83h Other -	Š	\$
83 Total	<u> </u>	\$ -
84 ANIMAL CONTROL BUDGET ACCOUNT:		
84a Personal Services	s -	<u>s</u> -
84b Part Time Help	š ·	<u>s</u> -
84c Travel	s -	s -
84d Maintenance and Operation	\$ 200.00	\$ 200.0
	\$ 200.00 \$ -	\$ -
84e Capital Outlay		
84f Intergovernmental	<u>s</u> -	
84g Premiums and Awards	\$ -	<u>s</u> -
84h Other -	\$ -	<u>.</u>
84i Other -	\$ -	\$ -
84 Total	\$ 200.00	\$ 200.0
86 PARK BUDGET ACCOUNT:		
86a Personal Services	\$ 22,100.00	\$ 22,100.0
86b Part Time Help	<u> </u>	<u> </u>
86c Travel	s -	\$ -
86d Maintenance and Operation	\$ 7,824.00	\$ 7,824.0
86e Capital Outlay	\$ 200.00	\$ 200.0
86f Intergovernmental	\$ -	s -
86g Other -	s -	\$ -
86h Other -	- s -	S
86 Total	\$ 30.124.00	\$ 30,124.0
	ountant's Report Tuesday	

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PUBLICATION SHEET - LANGLEY, OKLAHOMA ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2017-2018

	G	vernmental Bu	idget .	Accounts
		FISCAL YEA		
DEPARTMENTS OF GOVERNMENT		EDS AS		ROVED BY
APPROPRIATED ACCOUNTS		ESTED BY		COUNTY
AT ROTALID ACCOUNTS		ERNING		ISE BOARD
		OARD		
22 POLICE BUDGET ACCOUNT:				
24 Personal Services		201,100.00	•	201,100.00
26 Part Time Help			Š	201,100.0
			\$	
72c Travel			\$	32,770.0
22 Organization Cutley	- s		š	19,000.0
26 Capital Outray 26 Intergovernmental	- s		š –	12,000.0
12g Other •	\$		Š	
72g Other -			<u>;</u>	
72h Other -	<u> 3</u>		<u>:</u>	
72 Total	<u> </u> \$	252,870.00		252,870.0

73 FIRE DEPARTMENT BUDGET ACCOUNT: 73a Personal Services	- s	7,500.00	S	7,500.0
	- 2		<u>;</u>	1,000.0
73b Part Time Help 73c Travel			\$	
73C Have: Pld Maintenance and Operation		10,210.00		10,210.0
		()	<u>;</u>	8,250.0
93e Capital Outlay	2	3.	÷	0,230.0
93f Intergovernmental 93g Other -	3		Š	
			÷	
93h Other - 93 Total			\$	25,960.0
		20,000,00	<u> </u>	25,700.0
94 FIRE DEPARTMENT SALES TAX BUDGET ACCOUNT:	<u>s</u>		3	
94a Personal Services	- 3 S		;	
94b Part Time Help 94c Travel	Š		\$	
94d Maintenance and Operation		76,385.56	3	76,385.5
94e Capital Outlay	Š	85,000.00	5	85,000.0
94f Intergovernmental	- s	00,000.00	S	03,000.0
94g Other -	\$		S	
94h Other -			Š	
94 Total		161,385.56		161,385.5
98 OTHER USE:			-	
98 Other Deductions			S	
988 Other Deductions 98 Total			\$	
70 1944			-	
TOTAL CINEDAL FIND ACCOUNT	<u> </u>	759,230.99	-	759,230.9
TOTAL GENERAL FUND ACCOUNT		ו ציצ.טבג, דיני	٠,	137,430.
SUBJECT TO WARRANT ISSUE:			 -	
99 Provision for Interest on Warrants	5	-	3_	****
GRAND TOTAL GENERAL FUND	3	759,230.99		759,230.5 ember 05, 20

PUBLICATION SHEET - LANGLEY, OKLAHOMA
FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2017, AND ESTIMATE OF NEEDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018, OF THE GOVERNING BOARD OF

EXHIBIT "Z"	Langley, Oklahom/
EXHIBIT Z	

"If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".	SINKING FUND	_
13d. j. Unmatured Coupons Due 4-1-2018	\$	=
14d. k. Unmatured Bonds So Due	 	_
15d. L. Whatever Remains is for Exhibit KK Line E.	<u>s</u> -	
16d. Deficit as Shown on Sinking Fund Balance Sheet.	3	=
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).		
18d. Remaining Deficit is for Exhibit KK Line F.	s -	-

each in turn from line 4, "Total Liquid Assets".	NDUSTRIAL BON
each in turn from line 4, "Total Liquid Assets". 13d. J. Unmatured Coupons Due Before 4-1-2018	
13d. J. Unmahired Coupons Due Before 4-1-2018	FUND
114d. k. Unmatured Bonds So Due	2
	<u> </u>
15d. L. Whatever Remains is for Exhibit KKI Line E.	\$
16d. Deficit as Shown on Industrial Bonds Balance Sheet.	2
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	
1301. Remaining Dencit is for Exhibit KKI Line F.	5 .
S.A.&I. Form 2641R99 Entity: Langley Town, 49 See Accountant's Report Tuesda	ay, August 29, 2017
CERTIFICATE - GOVERNING BOARD STATE OF OKLAHOMA, CITY OF LANGLEY, ss: We, the undersigned duly elected, qualified Governing Officers of LANGLEY, 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 OS § 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 forgoing estimate for current expenses for the fiscal year beginning July 1, 2017, and ending June 30, 2018, 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. Member Member Member	• tt-
Subscribed and sworn to before me this day of	Seal ORPOSION SE
	·/フ᠘:

EXHIBIT "A" PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2017					
		Amount			
ASSETS:					
Cash Balance June 30, 2017	\$	251,322.30			
Investments	\$	60,679.08			
TOTAL ASSETS	\$	312,001.38			
LIABILITIES AND RESERVES:					
Warrants Outstanding	\$	76,164.97			
Reserve for Interest on Warrants	\$	•			
Reserves From Schedule 8	\$	27,073.10			
TOTAL LIABILITIES AND RESERVES	\$	103,238.07			
CASH FUND BALANCE JUNE 30, 2017	\$	208,763.31			
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	312,001.38			

Schedule 2, Revenue and Requirements - 2017-2018					
		Detail	Total		
REVENUE:					
Cash Balance June 30, 2016	\$	246,657.91			
Cash Fund Balance Transferred From Prior Years	S	•			
Current Ad Valorem Tax Apportioned	\$	-			
Miscellaneous Revenue Apportioned	\$	664,849.33			
TOTAL REVENUE			\$ 911,507.24		
REQUIREMENTS:		,			
Claims Paid by Warrants Issued	\$	675,670.83			
Reserves From Schedule 8	\$	27,073.10			
Interest Paid on Warrants	\$	•			
Reserve for Interest on Warrants	\$				
TOTAL REQUIREMENTS			\$ 702,743.93		
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2017			\$ 208,763.31		
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$ 911,507.24		

Schedule 3, Cash Fund Balance Analysis - June 30, 2017	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 95,171.65
Warrants Estopped, Cancelled or Converted	\$ •
Fiscal Year 2016-2017 Lapsed Appropriations	\$ 113,591.64
Fiscal Year 2015-2016 Lapsed Appropriations	\$ •
Ad Valorem Tax Collections in Excess of Estimate	\$ -
Prior Years Ad Valorem Tax	\$ •
TOTAL ADDITIONS	\$ 208,763.29
DEDUCTIONS:	
Supplemental Appropriations	\$ •
Current Tax in Process of Collection	\$ <u> </u>
TOTAL DEDUCTIONS	 <u> </u>
Cash Fund Balance as per Balance Sheet 6-30-2017	\$ 208,763.31
Composition of Cash Fund Balance:	
Cash	 208,763.31
Cash Fund Balance as per Balance Sheet 6-30-2017	\$ 208,763.31

S.A.&I. Form 2641R99 Entity: Langley Town, 49

See Accountant's Report

EXHIBIT "A" 2a

EXHIBIT "A"	·			Za_
Schedule 4, Miscellaneous Revenue	 _	0014005	1000	·
2016-2017 ACCOL				
SOURCE		AMOUNT		ACTUALLY
	E	STIMATED		COLLECTED
1000 CHARGES FOR SERVICES				
1111 Inspection Fees	\$	-	\$	-
1112 Permit Fees	\$	-	\$	-
1113 Garbage Disposal Fees	\$	-	\$	
1114 Sewer Connection Fees	\$	-	\$	-
1115 Dog Pound Fees	\$		\$	50.00
1116 City Engineer Fees	\$	-	\$	-
1117 Police Dept. Fees	\$	-	\$	•
1118 Fire Dept. Fees	\$	4,393.76		11,429.29
1119 Licenses	S	945.00	\$	1,070.04
1120 Other-	\$	-	\$	•
Total Charges For Services	\$	5,338.76	\$	12,549.33
INTERGOVERNMENTAL REVENUES				
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:				
2111 Occupation Tax	\$	-	\$	-
2112 Franchise Tax	s	9,630.03	\$	11,080.36
2113 Dog License and Tax	\$	-	\$	
2114 Gas Utility Revenues	\$	•	\$	-
2115 Water Utility Revenues	\$	-	\$	•
2116 Light and Power Utility Revenues	\$	•	\$	•
2117 Library Fines	\$	1,226.75	\$	2,033.70
2118 Police Fines	S	21,911.98	\$	17,411.68
2119 Public Health Contributions	8	•	\$	-
2120Housing Authority Payments in Lieu of Tax Revenue	\$	•	\$	-
2121 User Tax	\$	-	\$	•
2122 Parking Meter Revenues	\$	-	\$	-
2123 Juvenile Court Fines	\$	•	\$	-
2124 Other -	\$	•	\$	-
Total - Local Sources	\$	32,768.76	\$	30,525.74
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:				
3111 Sales Tax - OTC	S	397,641.92	\$	445,513.94
3112 Motor Vehicle Collections for Cities and Towns - OTC Code 0814	\$	5,693.93		5,079.55
3113 Alcohol Beverage Tax for Cities and Towns - OTC Code 6314	\$	5,572.08		7,077.68
3114 Other - OTC - Gas Tax	\$	818.14	\$	2,122.81
3115 Other - OTC - Cigarette Tax	\$	9,582.79		10,683.21
3116 Other - OTC - Fire Dept. Sales Tax	\$	93,179.02	\$	79,126.54
3117 Other - OTC - Use Tax	\$	8,918.22	\$	10,196.52
3118 Other - OTC	\$	•	\$	•
3119 Other - OTC	\$		\$	•
Sub-Total - OTC	\$	521,406.10	\$	559,800.25
3211 State Grants	\$	•	\$	8,250.00
3212 Library Grant	\$	3,680.00	\$	2,346.00
3213 State Payments in Lieu of Tax Revenue	\$	-	\$	-
3214 Homestead Exemption Reimbursement	\$	-	\$	•
3215 Additional Homestead Exemption Reimbursement	\$	•	\$	-
3216 Transportation of Juveniles	\$	-	\$	-
3217 DARE Grant - Police Dept.	\$		\$	2,500.00
3218 State Forestry Grant - Fire Dept.	\$	4,484.35	\$	1,908.71
3219 Emergency Management Reimbursement	\$	•	\$	-
			_	

Continued on page 2b

See Accountant's Report

Tuesday, August 29, 2017

S.A.&I. Form 2641R99 Entity: Langley Town, 49

Page 2a

								rage za
2016-20	017 ACCOUNT	BASIS AND	Γ		2017-20	18 ACCOUNT		
2010-20	OVER	LIMIT OF ENSUING	┝	CHARGEABLE		MATED BY		APPROVED BY
l	UNDER)	ESTIMATE	-	INCOME		VING BOARD		EXCISE BOARD
<u>`</u>	<u> </u>	2012.21.2	 				_	
\$		90.00%	8		S		\$	•
\$		90.00%	_		\$	•	\$	•
\$	-	90.00%		•	\$	•	\$	•
s	•	90.00%		•	\$		\$	•
\$	50.00	0.00%		<u> </u>	\$		\$	•
\$	- 30.00	90.00%			\$		\$	
s		90.00%	-	•	\$	•	\$	
\$	7,035.53	90.00%	\$	-	\$	10,286.36	\$	10,286.36
\$	125.04	90.00%	\$		\$	963.04	\$	963.04
\$	-	90.00%	\$	•	S	•	\$	•
\$	7,210.57		\$	•	\$	11,249.40	\$	11,249.40
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ė				Г	
<u> </u>							┢	
\$		90.00%	S	•	s		\$	•
\$	1,450.33	90.00%	_	-	\$	9,972.32	\$	9,972.32
\$	2,430.33	90.00%			\$. ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	s	•
\$	•	90.00%	\$	•	\$	-	\$	•
s		90.00%		•	\$		S	•
\$		90.00%			\$	•	\$	•
\$	806.95	90.00%		•	\$	1,830.33	S	1,830.33
\$	(4,500.30)	90.00%		•	\$	15,670.51	\$	15,670.51
\$	(1,500.50)	90.00%	_	•	\$	•	\$	-
\$	-	90.00%			\$	-	\$	•
\$		90.00%	_	•	\$	-	\$	•
\$		90.00%		•	\$	-	\$	•
\$		90.00%	\$	•	\$	-	\$	•
\$		90.00%	\$	•	\$	•	\$	<u> </u>
\$	(2,243.02)		\$	•	\$	27,473.16	\$	27,473.16
S	47,872.02	90.00%	\$	•	\$	400,962.55	\$	400,962.55
S	(614.38)	100.00%	\$	<u> </u>	\$	5,079.55	\$	5,079.55
\$	1,505.60	90.00%	\$	•	\$	6,369.91	\$	6,369.91
S	1,304.67	90.00%			\$	1,910.53	\$	1,910.53
\$	1,100.42	90.00%		-	\$	9,614.89	\$	9,614.89
\$	(14,052.48)	90.00%		•	\$	71,213.89		71,213.89
\$	1,278.30	90.00%		•	\$	9,176.87	\$	9,176.87
\$		90.00%		_	\$	*	\$	
\$		90.00%			\$		\$	•
\$	38,394.15		\$		\$	504,328.19	\$	504,328.19
\$	8,250.00	0.00%		-	\$	-	\$	•
\$	(1,334.00)	149.19%	\$	-	\$ \$ \$	3,500.00	\$	
\$		90.00%		•		•	\$	•
\$		90.00%	-	•	\$	-	\$	-
\$	•	90.00%		•	S		\$	
\$		90.00%	\$	-	\$	-	\$	
\$	2,500.00	0.00%		•	\$		\$	
S	(2,575.64)	100.00%	\$	•	\$	1,908.71	\$	
\$	- 1	90.00%			\$	•	\$	

S.A.&I. Form 2641R99 Entity: Langley Town, 49

See Accountant's Report

EXHIBIT "A"

2b

EARIBIT A				<u>2</u> b
Schedule 4, Miscellaneous Revenue				
	ACC	DUNT		
SOURCE		AMOUNT		ACTUALLY
Continued from page 2a		ESTIMATED		COLLECTED
3220 Civil Defense Reimbursement - State	\$	-	\$	•
3221 Other -	\$	-	\$	
3222 Other -	\$		\$	······································
3223 Other -	<u> </u>		\$	
3224 Other -	\$		\$	
3225 Other -	- s	_	\$	
3226 Other -	- s		\$	-
3227 Other -	\$		\$	
3228 Other -	- s		\$	
Total State Sources	s	529,570.45	\$	574,804.96
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:	╼╣╩╾	323,370.43	-	374,004.20
4111 Federal Grants	- s		\$	··
4112 Federal Payments in Lieu of Tax Revenues		-		•
	\$	<u>.</u>	\$	· · · · · ·
4113 J.T.P.A. Salary Reimbursement	<u> </u>	•	\$	•
	<u>\$</u>	-	\$	•
4115 District Attorney Reimbursement - Federal	\$	-	\$	·
4116 J.T.P.A. Salary Reimbursement	<u> </u>	-	\$	·
	\$	•	\$	<u>.</u>
4118 Other -	\$	-	\$	•
4119 Other -	\$	-	\$	
Total Federal Sources	\$	-	\$	-
Grand Total Intergovernmental Revenues	\$	562,339.21	\$	605,330.70
5000 MISCELLANEOUS REVENUE:				
5111 Interest on Investments	\$	348.21	\$	571.35
5112 Rental or Lease of Property	\$	1,651.50	\$	1,660.00
5113 Sale of Property	\$	-	\$	-
5114 Royalty	\$	-	\$	-
5115 Insurance Recoveries	\$	-	\$	•
5116 Insurance Reimbursements	\$	-	\$	•
5117 Rural Fire Runs	\$	-	\$	-
5118 PWA Salary Reimbursement	\$	-	\$	21,000.00
5119 Return Check Charges	\$		\$	•
5120 Mowing and Trash Reimbursement	\$	-	\$	-
5121 Reimbursements and Misc. Income	\$	-	\$	23,737.95
5122 Vending Machine Commissions	\$	-	\$	•
5123 License Fees	\$	-	\$	-
5124 Police Salary Reimbursement	- s	-	\$	•
5125 Gross Receipts OG&E Company	S	-	\$	<u>.</u>
5126 Gross Receipts ONG Company	<u>s</u>	-	\$	-
5127 Gross Receipts Public Service Company	\$	-	\$	•
5128 Gross Receipts SW Bell Telephone Company	<u>s</u>		\$	•
5129 Gross Receipts Cable TV	\$	-	\$	-
5130 Leases - Oil Etc.	- s	-	\$	-
5131 Swimming Pool Revenues	- S		\$	
Total Miscellaneous Revenue	\$	1,999.71	\$	46,969.30
6000 NON-REVENUE RECEIPTS:	 -	1,777./1	 	40,202.30
6111 Contributions from Other Funds	s		\$	-
	╼╫┷		 	
Grand Total General Fund		569,677.68	5	664,849.33
C. and Admit Control Land		303,077.08	<u> </u>	004,047.33

S.A.&I. Form 2641R99 Entity: Langley Town, 49

See Accountant's Report

Page 2b 2016-2017 ACCOUNT BASIS AND 2017-2018 ACCOUNT OVER LIMIT OF ENSUING **CHARGEABLE ESTIMATED BY** APPROVED BY (UNDER) EXCISE BOARD **ESTIMATE** INCOME **GOVERNING BOARD** 90.00% \$ _ \$ 90.00% \$ \$ \$ \$ _ 90.00% \$ \$ \$ 90.00% \$ \$ \$ 90.00% \$ \$ \$ 90.00% \$ \$ \$ \$ --90.00% \$ \$ -\$ -90.00% S \$ \$ 90.00% \$ \$ \$ \$ 45,234.51 S -\$ 509,736.90 \$ 509,736.90 90.00% \$ 90.00% \$ \$ \$ \$ ---90.00% \$ -\$ -\$ -90.00% \$ \$ \$ 90.00% \$ \$ \$ 90.00% \$ \$ \$ 90.00% \$ \$ \$ \$ 90.00% \$ \$ 90.00% \$ \$ \$ \$ \$ S 42,991.49 537,210.06 \$ 537,210.06 \$ 223.14 90.00% \$ 514.22 514.22 1,494.00 1,494.00 90.00% \$ \$ \$ 8.50 90.00% \$ \$ \$ \$ 90.00% \$ \$ \$ \$ 90.00% \$ \$ \$ \$ -90.00% \$ \$ \$ \$ 90.00% \$ \$ \$ \$ --\$ 21,000.00 0.00% \$ \$ -90.00% \$ \$ \$ 90.00% \$ \$ \$ \$ 23,737.95 0.00% \$ \$ \$ \$ \$ 90.00% \$ 90.00% \$ \$ \$ \$ 90.00% \$ \$ --90.00% -\$ \$ 90.00% \$ \$ \$ \$ 90.00% \$ \$ \$ \$ 90.00% \$ \$ \$ \$ \$ 90.00% \$ \$ \$ 90.00% \$ \$ \$ 90.00% \$ \$ \$ \$ 2,008.22 2,008.22 44,969.59 \$ \$ \$ \$ 90.00% \$ \$ \$ \$

S.A.&I. Form 2641R99 Entity: Langley Town, 49

\$

95,171.65

See Accountant's Report

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\$

Tuesday, September 05, 2017

550,467.68

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550,467.68

EXHIBIT "A"

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	 2016-2017
Cash Balance Reported to Excise Board 6-30-2016	\$ •
Cash Fund Balance Transferred Out	\$ •
Cash Fund Balance Transferred In	\$ 246,657.91
Adjusted Cash Balance	\$ 246,657.91
Ad Valorem Tax Apportioned To Year In Caption	\$ •
Miscellaneous Revenue (Schedule 4)	\$ 664,849.33
Cash Fund Balance Forward From Preceding Year	\$
Prior Expenditures Recovered	\$ •
TOTAL RECEIPTS	\$ 664,849.33
TOTAL RECEIPTS AND BALANCE	\$ 911,507.24
Warrants of Year in Caption	\$ 599,505.86
Interest Paid Thereon	\$ •
TOTAL DISBURSEMENTS	\$ 599,505.86
CASH BALANCE JUNE 30, 2017	\$ 312,001.38
Reserve for Warrants Outstanding	\$ 76,164.97
Reserve for Interest on Warrants	\$ •
Reserves From Schedule 8	\$ 27,073.10
TOTAL LIABILITES AND RESERVE	\$ 103,238.07
DEFICIT: (Red Figure)	\$ •
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 208,763.31

Schedule 6, General Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		TOTAL
Warrants Outstanding 6-30-2016 of Year in Caption	\$	15,632.43
Warrants Registered During Year	s	692,186.17
TOTAL	\$	707,818.60
Warrants Paid During Year	S	631,653.63
Warrants Converted to Bonds or Judgments	\$	
Warrants Cancelled	\$	-
Warrants Estopped by Statute	s	-
TOTAL WARRANTS RETIRED	S	631,653.63
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$	76,164.97

Schedule 7, 2016 Ad Valorem Tax Account				
2016 Net Valuation Certified To County Excise Board	6,190,423.00	0.000 Mills	Ar	nount
Total Proceeds of Levy as Certified	···		\$	-
Additions:			\$	-
Deductions:			\$	-
Gross Balance Tax			s	-
Less Reserve for Delinquent Tax			\$	-
Reserve for Protest Pending			s	-
Balance Available Tax			S	-
Deduct 2016 Tax Apportioned			S	-
Net Balance 2016 Tax in Process of Collection or			s	-
Excess Collections			\$	

S.A.&I. Form 2641R99 Entity: Langley Town, 49

See Accountant's Report

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Schedule 5, (Continued)						
2015-2016	2014-2015	2013-2014	2012-2013	2011-2012	2010-2011	TOTAL
\$ 278,805.68	\$ -	\$ -	-	\$ -	\$ -	\$ 278,805.68
\$ 246,657.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 246,657.91
-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 246,657.91
\$ 32,147.77	\$ -	s -	\$ -	\$ -	\$ -	\$ 278,805.68
\$ -	\$ -	\$ -	\$ -	S -	S -	S -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 664,849.33
S -	\$ -	\$ -	\$ -	s -	\$ -	S -
\$ -	\$ -	\$ -	\$ -	S -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	S -	\$ -	\$ 664,849.33
\$ 32,147.77	\$ -	\$ -	\$ -	s -	S -	\$ 943,655.01
\$ 32,147.77	\$ -	\$ -	\$ -	\$ -	s -	\$ 631,653.63
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	S -
\$ 32,147.77	\$ -	\$ -	S -	-	\$ -	\$ 631,653.63
\$ -	\$ -	\$ -	S -	S -	\$ -	\$ 312,001.38
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76,164.97
\$ -	\$ -	S -	s -	\$ -	\$ -	\$ -
\$ -	\$ -	s -	\$ -	\$ -	S -	\$ 27,073.10
\$ -	\$ -	\$ -	\$ -	\$ -	s -	\$ 103,238.07
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 208,763.31

Sche	dule 6, (Continued)										
	2016-2017	2015-2016	2014-2015	20	13-2014	201	2-2013	201	1-2012	201	0-2011
\$	•	\$ 15,632.43	\$ -	\$	•	\$	-	\$	•	\$	•
S	675,670.83	\$ 16,515.34	\$ -	S	•	\$	-	\$	-	\$	•
\$	675,670.83	32,147.77	\$ -	\$	-	\$		\$	-	\$	-
\$	599,505.86	\$ 32,147.77	\$ -	\$	-	\$	-	\$	•	\$	•
\$	-	\$ -	\$ -	\$	-	\$	-	\$	-	\$	
\$	-	\$ -	\$ -	\$	•	\$	-	\$	-	\$	•
\$	•	\$ -	\$ -	\$	-	\$		\$	-	\$	
\$	599,505.86	\$ 32,147.77	<u>s</u> -	S	•	S	•	\$	-	\$	•
\$	76,164.97	\$ -	\$ -	\$	-	\$	•	\$	•	\$	-

Schedule 9, General Fund Inve	estmen	ts										
	In	vestments				LIQUID	ATIC	NS	E	Barred	Ir	vestments
INVESTED IN		on Hand		Since	Ву	Collections	1	Amortized		by		on Hand
	Jur	ne 30, 2016	F	urchased		of Cost		Premium	Cou	ırt Order	Ju	ne 30, 2017
Bank of the Lakes - CD	\$	50,386.90	\$	10,292.18	\$	•	\$	-	\$	•	\$	60,679.08
	\$		\$	-	\$	-	\$	-	\$	-	\$	-
	\$	-	\$	-	\$		\$		\$	•	\$	-
	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	\$		\$	-	\$	-	\$	<u> </u>	\$	-	\$	-
	\$	-	\$	-	\$	-	\$		\$	•	\$	-
	\$	-	\$	-	\$	<u>-</u>	\$	-	\$	-	\$	-
	\$	-	\$	-	\$	-	\$	-	\$	-	\$	
	\$	-	\$	-	\$	_	\$	-	\$	-	\$	-
	\$	-	\$	•	\$	-	\$	-	\$	-	\$	-
TOTAL INVESTMENTS	\$	50,386.90	\$	10,292.18	\$	-	\$	-	\$	-	\$	60,679.08

S.A.&I. Form 2641R99 Entity: Langley Town, 49

See Accountant's Report

EXHIBIT "A"

Schedule 8(g), Report Of Prior Year's Expenditures					-			
		FISCAL Y	EAR I	ENDING JUN	E 30, 2	016		
DEPARTMENTS OF GOVERNMENT	RES	SERVES	WA	ARRANTS	B/	LANCE		RIGINAL
APPROPRIATED ACCOUNTS	6-3	30-2016		SINCE	L	APSED	APPR	OPRIATIONS
						PRIATIONS		
60 CITY HALL BUDGET ACCOUNT:								
60a Personal Services	\$	426.36	\$	426.36	\$	•	\$	52,000.00
60b Part Time Help	\$	-	S	•	s	-	\$	•
60c Travel	\$		\$		S	•	s	-
60d Maintenance and Operation	\$	137.62	\$	137.62	\$	•	\$	12,500.00
60e Capital Outlay	\$		\$		\$	•	\$	500.00
60f Intergovernmental	<u>\$</u>	•	\$	-	\$		\$	-
60g Other -	\$	•	\$	-	\$		\$	-
60h Other -	s		\$	-	\$	•	\$	
60 Total	\$	563.98	\$	563.98	\$		\$	65,000.00
61 CITY CLERK/TREASURER BUDGET ACCOUNT:	 	500.70	Ť	303.50	<u> </u>		÷	00,000.00
61a Personal Services	s		\$	-	s		\$	15,000.00
61b Part Time Help	\$		\$		\$		\$	12,000.00
61c Travel	- s -		\$	-	\$		\$	
61d Maintenance and Operation	s		\$		\$		\$	100.00
61e Capital Outlay	\$		\$		\$		\$	100.00
61f Intergovernmental	 s		\$		\$		\$	-
61g Other -	\$		\$		\$		\$	
61h Other -	\$	· · · · · · · · · · · · · · · · · · ·	\$		\$		\$	<u> </u>
61 Total	\$		\$	-	\$	<u> </u>	\$	15,100.00
62 CITY ATTORNEY BUDGET ACCOUNT:	╣~~~		-		-		13	13,100.00
62a Personal Services	 				<u> </u>		-	7 000 00
62b Part Time Help	\$	-	\$		\$		\$	7,000.00
62c Travel	\$	-	\$		\$		\$	
62d Maintenance and Operation	\$	-	\$.		\$	<u> </u>	\$	
	\$	-	\$		\$		\$	150.00
62e Capital Outlay 62f Intergovernmental	\$	-	\$	-	\$		\$	•
	<u> </u>		\$	· •	\$		\$	•
62g Other - 62h Other -	\$		\$		\$	•	\$	
62 Total	\$		\$		\$	-	\$	7 150 00
63 MUNICIPAL COURT BUDGET ACCOUNT:	╬┈	-	-	-	13		13	7,150.00
					<u> </u>		<u> </u>	2 (00 00
63a Personal Services	\$		\$		\$	·····	\$	3,600.00
63b Part Time Help	\$	-	\$	-	\$	•	\$	•
63c Travel	\$	-	\$	-	\$		\$	-
63d Maintenance and Operation	\$		\$		\$	<u> </u>	\$	
63e Capital Outlay	<u> </u>	-	\$		\$		\$	•
63f Intergovernmental	\$		\$	-	\$	-	\$	
63g Other -	<u> </u>		\$		\$	-	\$	2 (00 00
63 Total	\$	-	\$		\$		\$	3,600.00
64 64 P	 		<u> </u>				 	
64a Personal Services	\$	•	\$		\$		\$	-
64b Part Time Help	\$	-	\$	-	\$		\$	-
64c Travel	\$	•	\$		\$	-	\$	•
64d Maintenance and Operation	\$	-	\$	-	\$	-	\$	<u> </u>
64e Capital Outlay	<u> </u>		\$	-	\$		\$	-
64f Intergovernmental	\$	-	\$	· · · · · · · · · · · · · · · · · · ·	\$		<u>\$</u>	-
64g Other -	\$		\$	-	\$		\$	
S A &I Form 264 I R99 Entity: Langley Town 49	S	- Soo Accounts	\$	<u> </u>	\$	Tuesday	\$	-

S.A.&I. Form 2641R99 Entity: Langley Town, 49

See Accountant's Report

Tuesday, August 29, 2017

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															Page 4a
Governmental Budget A															
				FIS	SCAL YEAR I	ENDI	NG JUNE 30,	2017					FISCAL YEA	R 20	17-2018
				NE	TAMOUNT	W.	ARRANTS	RE	ESERVES]	LAPSED	N	VEEDS AS	APP	ROVED BY
	SUPPLE	MEN	ITAL		OF		ISSUED			В	ALANCE	EST	IMATED BY	(COUNTY
	ADJUST			APPR	OPRIATIONS						OWN TO BE		OVERNING		ISE BOARD
	ADDED		NCELLED		01.10.11.0.11						CUMBEREI		BOARD		
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5	100.00	\$	•	\$	32,100.00		31,319.89		330.09		30.02	\$	30,100.00	\$	30,100.00
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\$	4,600.00	\$	•	\$	17,100.00	\$	16,343.11	\$	704.87	<u> </u>	52.02	\$	13,482.00	\$	13,482.00
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\$	5,700.00	\$		\$	70,700.00	\$	69,279.30	\$	1,234.96	\$	185.74	\$	64,082.00	S	64,082.00
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\$	1,500.00	\$	2,000.00	\$	14,600.00	\$	13,445.37	\$	•	\$	1,154.63	\$	13,700.00	\$	13,700.00
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S.A.&I. Form 2641R99 Entity: Langley Town, 49

See Accountant's Report

EXHIBIT "A"

EXHIBIT "A"	TIE OF IN	EEDS FOR 20	/1 /•ZU	10		····		4b_
Schedule 8(h), Report Of Prior Year's Expenditures								
				NDING JUN				
DEPARTMENTS OF GOVERNMENT		SERVES		ARRANTS		LANCE		RIGINAL
APPROPRIATED ACCOUNTS	6-	30-2016		SINCE		APSED	-	OPRIATIONS
			1	SSUED	APPRO	PRIATIONS		
65 LIBRARY BUDGET ACCOUNT:	_				<u> </u>			
65a Personal Services	\$	239.54	\$	239.54	\$	•	\$	54,900.00
65b Part Time Help	\$	•	\$	•	\$		\$	-
65c Travel	\$		\$		\$		\$	2,000.00
65d Maintenance and Operation	\$	235.30	\$	235.30	\$		\$	17,000.00
65e Capital Outlay	\$	-	\$		\$		\$	7,000.00
65f Intergovernmental	\$		\$		\$	•	s	7,000.00
65g Other -	\$	-	\$		\$		\$	-
65h Other -	-\ \s\ \s		\$		\$		\$	-
65 Total	\$	474.84	\$	474.84	\$		\$	80,900.00
66 PUBLIC HEALTH BUDGET ACCOUNT:	٦Ť	.,	Ť	.,,,,,,,	<u> </u>		₩	00,700.00
66a Personal Services	- s		\$		s	 	\$	
66b Part Time Help	- s	-	\$		\$		\$	<u> </u>
66c Travel	- S		\$	<u>-</u> -	\$		\$	
66d Maintenance and Operation	s		\$		\$		\$	•
66e Capital Outlay	\$		\$		\$		\$	
66f Intergovernmental	s		\$		\$		\$	-
66g Other -	\$		\$	-	\$		\$	
66h Other -	- s		\$		\$	 -	s	
66 Total	- s		\$		\$		\$	
67 MUNICIPAL HOSPITAL BUDGET ACCOUNT:	- 		<u> </u>		H-			
67a Personal Services	- s		\$	-	\$		s	
67b Part Time Help	- S		\$		\$		s	-
67c Travel	\$	<u> </u>	\$		\$		\$	
67d Maintenance and Operation	\$	-	\$		\$		s	
67e Capital Outlay	\$		\$		S		\$	
67f Intergovernmental	- S	-	\$		\$		\$	•
67g Other -	- S		\$		\$		\$	-
67h Other -	- s		\$		\$	-	\$	
67 Total	<u> </u>		\$		s	<u>-</u>	\$	-
68 AIRPORT BUDGET ACCOUNT:			Ť		<u> </u>			
68a Personal Services	 		\$		\$.=	s	
68b Part Time Help	\$		\$		\$		\$	
68c Travel	- \$		\$		\$		\$	
68d Maintenance and Operation	- s -	-	\$		\$		s	
68e Capital Outlay	- \$		\$		\$		\$	<u> </u>
68f Intergovernmental	- S		\$		\$		\$	
68g Other -	s		\$		\$		\$	<u> </u>
68 Total	- s	-	\$	-	\$		\$.
69 GENERAL GOVERNMENT BUDGET ACCOUNT:	╣		_		-		₩-	
69a Personal Services	- s	•	\$		\$		\$	30,000.00
69b Part Time Help	\$	··-	\$		\$		\$	30,000.00
69c Travel	 	•	\$		\$	-	\$	-
69d Maintenance and Operation	- S			······				116 007 22
		-	\$	-	\$	-	S	116,887.33
69e Capital Outlay	\$	-	\$	<u> </u>	\$		\$	2,000.00
69f Intergovernmental	\$		\$	*	\$		\$	
69g Other - 69 Total	\$	•	\$		\$		\$	140 007 22
ns toral	\$	-	\$	-	\$	•	\$	148,887.33

S.A.&I. Form 2641R99 Entity: Langley Town, 49

See Accountant's Report

Page 4b

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<u> </u>												G	overnmental B		
				FIS	CAL YEAR I	NDI	NG JUNE 30,	2017					FISCAL YEA	R 20	17-2018
				NET	AMOUNT	W	ARRANTS	RE	SERVES	I	APSED	N	TEEDS AS	APP	ROVED BY
	SUPPLEN	MEN	ITAL		OF		ISSUED			В	ALANCE	EST	IMATED BY		COUNTY
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\$	4,500.00	\$	-	\$	59,400.00	\$	59,088.23	\$	53.80	\$	257.97	\$	60,200.00	S	60,200.00
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\$	_	\$	5,500.00	\$	1,500.00	\$	410.00	\$	-	\$	1,090.00	\$	1,500.00	\$	1,500.00
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\$	4,500.00	\$	5,500.00	\$	79,900.00	\$	75,773.90	\$	873.07	12	3,253.03	3_	72,195.00	13	72,195.00
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10	13,700.00	s	•	s	43,700.00	\$	36,445.07	S	7,219.30	S	35.63	\$	42,890.00	S	42,890.00
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\$		-	57,500.00	\$	59,387.33	\$	49,485.21	\$	5,727.56	_	4,174.56			_	
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S	13,700.00	_	57,500.00	\$	105,087.33	\$	85,930.28	S	12,946.86	\$	6,210.19	\$	101,464.43	S	101,464.43
ت		-			elev Town 49				ccountant's I				Tuesday	A	st 29, 2017

S.A.&I. Form 2641R99 Entity: Langley Town, 49

See Accountant's Report

EXHIBIT "A"

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Schedule 8(i), Report Of Prior Year's Expenditures							====	4C
Straight of the S Expeliatures		FISCAL V	/FAP	ENDING JUN	E 30 1	2016	r -	
DEPARTMENTS OF GOVERNMENT	R	ESERVES		ARRANTS		ALANCE	 	ORIGINAL
APPROPRIATED ACCOUNTS		5-30-2016	- "	SINCE		APSED		ROPRIATIONS
121101101100001110		J JU-2010				OPRIATIONS		OF ICIA LION
	+			1330ED	AFFR	OFRIATIONS		
80 STREET AND ALLEY BUDGET ACCOUNT:	╅						 	
80a Personal Services	1 s	•	\$	-	\$		\$	17,000.00
80b Part Time Help	\$	_	\$	-	\$	<u> </u>	\$	17,000.00
80c Travel	\$	-	\$		\$		\$	
80d Maintenance and Operation	\$	1,170.50	\$	1,170.50	\$		\$	15,000.00
80e Capital Outlay	\ <u>\$</u>	2,270.50	\$	1,170.50	\$		\$	7,000.00
80f Intergovernmental	\ \ \$	-	\$		s		\$	7,000.00
80g Other -	<u>\$</u>	-	\$	•	\$		\$	
80h Other -	\$	_	\$	-	\$		\$	
80j Other -	\$		\$		\$		\$	
80 Total	\$	1,170.50	\$	1,170.50	\$		\$	39,000.00
82 AUDIT BUDGET ACCOUNT:		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					Ě	
82a Salaries and Expense of Audit and Report	S	-	\$		\$		\$	•
82b Intergovernmental	 s		\$	-	\$. •	\$	<u> </u>
82c Other -	\$	-	\$	-	S	-	\$	- <u> </u>
82 Total	\$	-	\$	•	\$	-	\$	
83 CEMETARY BUDGET ACCOUNT:								
83a Personal Services	\$	-	\$	-	\$	-	\$	•
83b Part Time Help	\$		\$	-	\$	-	\$	
83c Travel	\$	_	\$	-	\$		\$	<u> </u>
83d Maintenance and Operation	\$	-	\$	•	\$	_	\$	•
83e Capital Outlay	\$	-	\$	-	\$	-	\$	•
83f Intergovernmental	\$	-	\$	-	\$	•	\$	•
83g Other -	\$	-	\$	•	\$	-	\$	-
83h Other -	S	-	\$		\$	-	\$	-
83 Total	\$	-	\$	-	\$	-	\$	-
84 ANIMAL CONTROL BUDGET ACCOUNT:								
84a Personal Services	\$	-	\$	-	\$	-	\$	-
84b Part Time Help	\$	-	\$	-	\$	-	\$	-
84c Travel	\$	-	\$	•	\$	-	\$	-
84d Maintenance and Operation	\$	-	\$	-	\$	-	\$	1,000.00
84e Capital Outlay	\$	•	\$	-	\$	-	\$	-
84f Intergovernmental	\$	•	\$	•	\$		\$	-
84g Premiums and Awards	\$	-	\$	-	\$	•	\$	-
84h Other -	\$		\$	-	\$	•	\$	-
84i Other -	\$	-	\$	-	\$	•	\$	-
84 Total	\$		\$		\$	•	\$	1,000.00
86 PARK BUDGET ACCOUNT:								
86a Personal Services	\$_	•	\$	•	\$	-	\$	18,500.00
86b Part Time Help	\$	-	\$	-	\$		\$	-
86c Travel	\$		\$	•	\$	-	\$	-
86d Maintenance and Operation		27.08	\$	27.08	\$	•	\$	11,000.00
86e Capital Outlay	\$	-	\$	•	\$	-	\$	4,000.00
86f Intergovernmental	\$		\$		\$	•	\$	-
86g Other -	S		\$	-	\$		\$	-
86h Other -	s	-	\$		\$		\$	-
86 Total	S	27.08	\$	27.08	\$	-	\$	33,500.00

S.A.&I. Form 2641R99 Entity: Langley Town, 49

See Accountant's Report

S S C S 7,000.00 S 5,057.55 S S 1,942.45 S 5,000.00 S 5,000.00 S																Page 4c
NET AMOUNT WARRANTS RESERVES LAPSED NEEDS AS APPROVED BY ADJUST MENTS ADJUST NEEDS AS APPROVED BY COUNTY COUNTY											G					
SUPPLEMENTAL OF											·					
ADDUSTMENTS					NET		_		R	ESERVES						
ADDED CANCELLED	<u> </u>		_			OF		ISSUED					_			
S - S - S - S 14,144,32 S 415,98 S 2,439,70 S 12,000,00 S 13,000,00 S 13,000,00 S 13,000,00 S 13,000,00 S 14,800,00 S 14,800,00 S 14,800,00 S 5,000,00 S 5 </td <td></td> <td>ADJUST</td> <td></td> <td></td> <td>APPR</td> <td>OPRIATION</td> <td></td> <td></td> <td></td> <td></td> <td>KNO</td> <td>WN TO BE</td> <td>G</td> <td>OVERNING</td> <td>EXC</td> <td>ISE BOARD</td>		ADJUST			APPR	OPRIATION					KNO	WN TO BE	G	OVERNING	EXC	ISE BOARD
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S - S																
S - S	\$		\$	•	\$	17,000.00	\$	14,144.32	\$	415.98	\$	2,439.70	\$	12,000.00	\$	12,000.00
\$ 3,900.00 \$ - \$ \$ \$ \$ \$ \$ \$,900.00 \$ \$ 1,7371.36 \$ 1,011.68 \$ 1,696.00 \$ 1,4800.00 \$ 5,000.00	\$	-	\$	-	\$	•	\$	-	\$	-	\$	•		-	\$	•
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\$ 3,900.00 \$ - \$ 42,900.00 \$ 37,073.23 \$ 1,427.66 \$ 4,399.11 \$ 31,800.00 \$ 31,800.00 \$ - <t< td=""><td>\$</td><td>-</td><td>\$</td><td>-</td><td>\$</td><td>•</td><td>\$</td><td></td><td>\$</td><td>•</td><td>\$</td><td>•</td><td>\$</td><td>-</td><td>\$</td><td>•</td></t<>	\$	-	\$	-	\$	•	\$		\$	•	\$	•	\$	-	\$	•
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S - S	\$	3,900.00	\$		\$	42,900.00	\$	37,073.23	S	1,427.66	\$	4,399.11	\$	31,800.00	\$	31,800.00
S - S																
S - S	\$		\$		\$	•	\$	•	S	•		•		•	\$	•
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1	\$	9,600.00	-	2,700.00		40,400.00	\$	37,828.55		1,145.36	\$	1,426.09	\$	30,124.00	\$	30,124.00

S.A.&I. Form 2641R99 Entity: Langley Town, 49

See Accountant's Report

EXHIBIT "A"			· · · · · · · · · · · · · · · · · · ·	40
Schedule 8(j), Report Of Prior Year's Expenditures				
7 P. P. P. W. W. W. O. C.		YEAR ENDING JUN		
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2016	SINCE	LAPSED	APPROPRIATION
	·	ISSUED	APPROPRIATIONS	
OT CANETA TION DUDGET A COOLD TO				
87 SANITATION BUDGET ACCOUNT:		<u> </u>		
87a Personal Services		\$ -	\$ -	\$ -
87b Part Time Help 87c Travel	<u> </u>	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
87d Maintenance and Operation	<u>s</u> -	\$ -	-	\$ -
87e Capital Outlay	<u>s</u> -	\$ -	\$ -	\$ -
87f Intergovernmental	\$ -	\$ -	\$ -	\$ -
87g Other -	\$ -	\$ -	<u> </u>	\$ -
87 Total	\$ -	\$ -	<u> </u>	<u>s</u> -
88 GARBAGE DISPOSAL BUDGET ACCOUNT:		ļ		
88a Personal Services	<u> </u>	\$	\$ -	s -
88b Part Time Help	<u> </u>	\$ -	\$ -	S -
88c Travel	<u> </u>	\$ -	\$ -	<u>s</u> -
88d Maintenance and Operation	<u> </u>	\$ -	<u> </u>	\$ -
88e Capital Outlay	<u>s</u> -	s -	<u>s</u> -	<u>s</u> -
88f Intergovernmental	\$ -	\$ -	\$ -	\$ -
88g Other -	<u> </u>	-	S -	\$ -
88h Other -	<u> </u>	s -	s -	\$ -
88 Total	<u> </u>	s -	s -	\$
89 WATER BUDGET ACCOUNT:				
89a Personal Services	<u> </u>	<u>s</u> -	\$ -	\$ -
89b Part Time Help		\$ -	S -	\$ -
89c Travel	\$ -	\$ -	s -	\$ -
89d Maintenance and Operation		\$ -	\$ -	\$ -
89e Capital Outlay	<u> </u>	s -	S -	\$ -
89f Intergovernmental	S -	S -	S -	\$ -
89g Other -	\$ -	s -	\$ -	\$ -
89h Other -	<u> </u>	s -	s -	\$ -
89 Total	-	\$ -	S -	\$ -
90 LIGHT & POWER BUDGET ACCOUNT:				
90a Personal Services		<u>s</u> -	\$ -	\$ -
90b Part Time Help	\$ -	\$ -	\$ -	\$ -
90c Travel	- \$	\$ -	\$ -	\$ -
90d Maintenance and Operation	<u> </u>	\$ -	\$ -	\$ -
90e Capital Outlay	S -	s -	s -	-
90f Intergovernmental	\$ -	\$ -	s -	-
90g Other -	\$ -	\$ -	\$ -	\$ -
90 Total	\$ -	\$ -	-	\$ -
91 GAS UTILITY BUDGET ACCOUNT:				
91a Personal Services		\$ -	\$ -	-
91b Part Time Help	<u> </u>	\$ -	\$ -	\$ -
91c Travel	\$ -	\$ -	\$ -	\$ -
91d Maintenance and Operation	<u> </u>	\$ -	\$ -	\$ -
91e Capital Outlay	<u> </u>	\$ -	\$ -	\$ -
91f Intergovernmental	S -	\$ -	\$ -	\$ -
91g Other -	S -	\$ -	\$ -	\$ -
91h Other -	\$ -	\$ -	\$ -	\$ -
91 Total	\$ -	\$ -	\$ -	\$ -

S.A.&I. Form 2641R99 Entity: Langley Town, 49

See Accountant's Report

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							Page 4d
						Governmental E	
		FISCAL YEAR I	ENDING JUNE 30,	2017		FISCAL YEA	AR 2017-2018
		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
SUPPLEN	ÆNTAL.	OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY
ADJUST		APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD
	CANCELLED	AFFROFRIATION			UNENCUMBEREI		LACISE BOARD
ADDED	CANCELLED				DNENCOMBEREL	BOARD	
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S.A.&I. Form 2641R99 Entity: Langley Town, 49

See Accountant's Report

EXHIBIT "A"	E OF	NEEDS FOR	2017	-2018				4e
Schedule 8(k), Report Of Prior Year's Expenditures							<u></u>	
		FISCAL Y	YEAI	R ENDING JUN	E 30	, 2016		-
DEPARTMENTS OF GOVERNMENT	R	ESERVES		VARRANTS		BALANCE		ORIGINAL
APPROPRIATED ACCOUNTS		5-30-2016		SINCE	 	LAPSED		ROPRIATION
			_	ISSUED	APP	ROPRIATIONS		10114111011
							 	
92 POLICE BUDGET ACCOUNT:								·
92a Personal Services	\$	1,292.93	\$	1,292.93	\$		\$	200,000.00
92b Part Time Help	\$	-,	\$	1,2,2,,0	\$		\$	200,000.00
92c Travel	\$	-	\$		\$	-	\$	
92d Maintenance and Operation	\$	1,391.92	\$	1,391.92	\$		\$	28,000.00
92e Capital Outlay	S	1,001.02	\$	1,571.52	\$	-	\$	5,000.00
92f Intergovernmental	\$	•	\$	-	\$		\$	<u> </u>
92g Other -	\$	-	\$	-	\$	•	\$	
92h Other -	\$	•	\$	-	\$		\$	
92j Other -	\$		\$		\$		\$	
92 Total	* -	2,684.85	\$	2,684.85	\$		\$	233,000.00
93 FIRE DEPARTMENT BUDGET ACCOUNT	H	2,00 1.05	<u> </u>	2,004.05	٣		ب ا	233,000.00
93a Personal Services	\$	•	5	· · · · · · · · · · · · · · · · · · ·	\$		\$	7,000.00
93b Part Time Help	\$	-	\$		\$		\$	7,000.00
93c Travel	\$		\$		\$	-	\$	
93d Maintenance and Operation	\$	263.34	\$	263.34	\$		\$	19,000.00
93e Capital Outlay	\$	- 203.34	\$	203.54	\$	·	\$	11,000.00
93f Intergovernmental	\$	_	\$		\$		\$	11,000.00
93g Other -	\$		\$		\$,
93h Other -	\$		\$		\$		\$	
93 Total	\$	263.34	\$	263.34	\$		\$	37,000.00
94 FIRE DEPARTMENT SALES TAX BUDGET ACCOUNT	Ť		ř	200.51	 		 	37,000.00
94a Personal Services	\$		S	•	\$		\$	•
94b Part Time Help	\$		\$		\$	-	\$	
94c Travel	\$		\$	-	\$	-	\$	
94d Maintenance and Operation	\$	1,100.00	\$	1,100.00	\$	-	\$	67,198.24
94e Capital Outlay	\$	10,230.75	5	10,230.75	\$	•	\$	85,000.00
94f Intergovernmental	\$	10,230.73	\$	10,230.73	\$	-	\$	65,000.00
94g Lease Payment	\$	-	\$		\$		\$	
94h Other -	\$		\$		\$	-	\$	
94 Total	s	11,330.75	\$	11,330.75			\$	152,198.24
98 OTHER USE:	ř	11,000.70	H	11,550.75			-	152,170.24
98a Other Deductions	\$	-	\$	•	\$		\$	
98 Total	\$	-	\$		\$		\$	<u>-</u>
			Ť		ř		-	
TOTAL GENERAL FUND ACCOUNT	<u>s</u>	16,515.34	\$	16,515.34	s		\$	816,335.57
SUBJECT TO WARRANT ISSUE:	ř	10,010.01	Ť	10,010.04	Ť		凗	310,333.37
99 Provision for Interest on Warrants	\$		\$		\$		\$	•
CDAND TOTAL CENERAL FUND	ــــــــــــــــــــــــــــــــــــــ	12 51 5 3 1	ڪ				Ψ	

ESTIMATE OF NEEDS FOR THE FISCAL YEAR	
PURPOSE:	
Current Expense	
Pro rata share of County Assessor's Budget as determined by County Excise Board	
(This amount is included in the appropriated account "17 Revaluation of Real Property".)	
GRAND TOTAL - General Fund	

S.A.&I. Form 2641R99 Entity: Langley Town, 49

GRAND TOTAL GENERAL FUND

See Accountant's Report

16,515.34 \$

16,515.34 \$

Tuesday, August 29, 2017

816,335.57

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												Page 4e
									<u> </u>	overnmental B		
FISCAL YEAR ENDING JUNE 30, 2017										FISCAL YEA		
		NET AMOUNT		ARRANTS	RI	ESERVES		LAPSED		VEEDS AS		ROVED BY
	MENTAL	OF		ISSUED				BALANCE		IMATED BY		COUNTY
ADJUS	TMENTS	APPROPRIATION	<u> </u>					OWN TO BE		OVERNING	EXC	ISE BOARD
ADDED	CANCELLED						UNE	NCUMBEREI		BOARD		
	1							1	r 			
\$ 9,100.00	s -	\$ 209,100.00	s	205,169.12	\$	3,832.37	\$	98.51	\$	201,100.00	\$	201,100.00
\$ -	\$ -	\$ -	\$	-	\$		\$	-	\$	-	\$	•
\$ -	\$ -	\$ -	\$	-	\$	-	\$	-	\$	-	\$	•
\$ 8,000.00	4	\$ 36,000.00	\$	31,727.06	\$	4,242.43	\$	30.51	\$	32,770.00	\$	32,770.00
\$ 14,000.00		\$ 19,000.00	\$	18,956.13	\$		\$	43.87	\$	19,000.00	\$	19,000.00
\$ -	\$ -	\$ -	\$		\$	•	\$	•	\$		\$	•
\$ -	\$ -	\$ -	\$		\$	-	\$	-	\$		\$	•
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\$ -	\$ -	<u>s</u> -	\$		\$		\$	-	\$	-	\$	
\$ 31,100.00		\$ 264,100.00	\$	255,852.31	\$	8,074.80	\$	172.89	\$	252,870.00	\$	252,870.00
		1	i	-								
\$ 500.00	\$ -	\$ 7,500.00	\$	7,218.95	\$		\$	281.05	\$	7,500.00	\$	7,500.00
\$ -	\$ -	\$ -	\$	-	\$	-	\$	-	\$	•	\$	
\$ -	\$ -	\$ -	\$		\$		\$		\$	-	\$	•
\$ 2,200.00	\$ -	\$ 21,200.00	\$	12,298.29	s	1,070.39	s	7,831.32	\$	10,210.00	\$	10,210.00
\$ 2,200.00	\$ -	\$ 11,000.00	\$	9,679.32	\$	-,-,-,-,-,-	s	1,320.68	\$	8,250.00	\$	8,250.00
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\$ 2,700.00		\$ 39,700.00	\$	29,196.56	\$	1,070.39	\$	9,433.05	\$	25,960.00	S	25,960.00
		1										
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\$ -	\$ -	\$ 67,198.24	\$	33,987.48	\$	•	\$	33,210.76	\$	76,385.56	\$	76,385.56
\$ -	\$ -	\$ 85,000.00	\$	33,986.61	\$		\$	51,013.39	\$	85,000.00	\$	85,000.00
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\$ -	\$ -	\$ 152,198.24		67,974.09	\$	•	\$	84,224.15	\$	161,385.56	\$	161,385.56
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\$ -	\$ -	\$ -	\$	-	\$	-	\$	-	\$		\$	
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\$ 72,700.00	\$ 72,700.00	\$ 816,335.57	\$	675,670.83	\$	27,073.10	\$	113,591.64	\$	759,230.99	\$	759,230.99
5,.50.00	1	1	₩		1		i					
<u>s</u> -	s -	\$ -	\$	•	\$		\$	•	\$	•	s	
	\$ 72,700.00			675,670.83		27,073.10	\$	113,591.64	\$	759,230.99	S	759,230.99
12,700.00	<u> 12,700.00</u>	JL # 010,000,0	⊥ —	0.0,0.00	ا		<u> </u>					

Estimate of	Approved by
 Needs by	County
Governing Board	Excise Board
\$ 759,230.99	\$ 759,230.99
\$ -	\$ -
\$ 759,230.99	\$ 759,230.99

S.A.&I. Form 2641R99 Entity: Langley Town, 49

See Accountant's Report

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2017-2018

COUNTY OF MAYES, STATE OF OKLAHOMA

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 Langley Oklahoma, and those directly under, or in contractual relationship with, the Governing Board of Langley 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 therefore; (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 Fairland 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 90% for delinquent taxes.

See Accountant's Report

EXHIBIT "Y"								
County Excise Board's Appropriation	General			Building		Industrial		ng Fund
of Income and Revenue	- 1	Fund		Fund	Bonds		(Exc. Homesteads	
Appropriation Approved & Provision Made	\$	759,230.99	\$	-	\$	_	\$	-
Appropriation of Revenues	\$	-	\$	-	\$	_	\$	-
Excess of Assets Over Liabilities	\$	208,763.31	\$	-	\$	_	\$	-
Unclaimed Protest Tax Refunds	\$	-	\$	-	\$	-	\$	
Miscellaneous Estimated Revenues	\$	550,467.68	\$	-	\$	-	\$	-
Est. Value of Surplus Tax in Process	\$	-	\$	-	\$	-	\$	-
Sinking Fund Contributions	\$	-	\$	_	\$	-	\$	-
Surplus Building Fund Cash	\$	-	\$	_	\$	-	\$	-
Total Other Than 2016 Tax	\$	759,230.99	\$		\$	-	\$	-
Balance Required	\$	-	\$	-	\$	-	\$	-
Add 10% for Delinquency	\$		\$		\$	-	\$	-
Total Required for 2016 Tax	\$	-	\$	-	\$	•	\$	-
Rate of Levy Required and Certified (in Mills)		0.00		0.00		0.00	0	.00

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 2017-2018 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS					Alexandra and
County	Real	Personal	P	ublic Service	Total
Total Valuation,	\$ 5,507,093.00	\$ 788,048.00	\$	233,832.00	\$ 6,528,973.00

and that the assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof appropriated as aforesaid; and that having ascertained as aforesaid, the aggregate amount to be raised by ad valorem taxation, we thereupon made the levies therefor as provided by law as follows:

General Fund	0.00 Mills;	Building Fund	0.00 Mills;	Sinking Fund	0.00 Mills;	Sub-Total	0.00 Mills;
Free Fair Budget	Account (Levy)	Per Applicable Statute)				0.00 Mills:
		count (Net Proceeds					0.00 Mills;
		t Budget Account (Ne		Mill)			0.00 Mills;
		ceeds of 1/2 of 1.00 M		· · · · · · · · · · · · · · · · · · ·			0.00 Mills;
Cooperative Cou	nty/City-County	Library Budget Accor	int (1.00 to 4.00 N	Aills)			0.00 Mills;
City Cemetery (I	rior To Aug. 15,	1933) Budget Accoun	nt (Net Proceeds o	of 1/5 of 1.00 Mill)			0.00 Mills;
Public Buildings	Budget Account	(Not To Exceed 5.00	Mills)	on the Marketon Indended Charleson			0.00 Mills;
City Health Fund	(Not To Exceed	2.50 Mills)					0.00 Mills;
Emergency Med	ical Service (Not	To Exceed 3.00 Mills	s)				0.00 Mills;
Total City Levies	5						0.00 Mills;
City Wide Levy	For Schools (4.00) Mills)					0.00 Mills;
Total City Wide	Levy						0.00 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 Town, in order that the Assessor may immediately extend said levies upon the Tax Rolls for the year 2018 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869

Dated at

S.A.&I. Form 2641R99 Entity: Langley Town, 49

Marie Exerse Board Member

Excise Board Member Excise Board Secretary

See Accountant's Report

LANGLEY TOWN STATISTICAL DATA FISCAL YEAR 2016-2017

Total Valuation

Total Gross Valuation Real Property Total Homestead Exemption	\$ _\$	5,6 8 4, 8 08.00 177,715.00
Total Real Property	\$	5,507,093.00
Total Personal Property	\$	788,048.00
Total Public Service Property	\$	233,832.00
Total Valuation of Property	\$	6,528,973.00

See Accountant's Report

PUBLICATION SHEET - LANGLEY, OKLAHOMA

FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2017, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2018, OF THE GOVERNING BOARD OF LANGLEY, OKLAHOMA

EXHIBIT "Z"

, •		
P	age 1	
NERAL FUND (CRUIT DING FUND)		1

STATEMENT OF FINANICAL CONDITION	GEN	VERAL FUND	BUILD	ING FUND
AS OF JUNE 30, 2017		Detail		Detail
ASSETS:				
Cash Balance June 30, 2017	\$	251,322.30	\$	-
Investments	\$	60,679.08	\$	-
TOTAL ASSETS	\$	312,001.38	\$	-
LIABILITIES AND RESERVES:				
Warrants Outstanding	\$	76,164.97	\$	-
Reserve for Interest on Warrants	\$		\$	
Reserves From Schedule 8	\$	27,073.10	\$	-
TOTAL LIABILITIES AND RESERVES	\$	103,238.07		-
CASH FUND BALANCE (Deficit) JUNE 30, 2017	3	208,763.31	S	-

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2017

ESTIMATED N			YEAR ENDING JUNE 30, 2017	
GENERAL FUND		AL FUND		SINKING FUND
Current Expense			1. Cash Balance on Hand June 30, 2017	\$ -
Reserve for Int. on Warrants & Revaluation	\$	-	2. Legal Investments Properly Maturing	\$ -
Total Required	\$ 7	59,230.99	3. Judgments Paid to Recover by Tax Levy	\$ -
FINANCED			4. Total Liquid Assets	\$ -
Cash Fund Balance	\$ 2	08,763.31	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	\$ 5	50,467.68	5. a. Past-Due Coupons	\$ -
Total Deductions	\$ 7	59,230.99	6. b. Interest Accrued Thereon	\$ -
Balance to Raise from Ad Valorem Tax	\$		7. c. Past-Due Bonds	\$ -
ESTIMATED MISCELLANEOUS REVENUE:			8. d. Interest Thereon After Last Coupon	\$ -
1000 Charges for Services	\$	11,249.40	9. e. Fiscal Agency Commissions on Above	\$ -
2000 Local Sources of Revenue	\$	27,473.16	10. f. Judgments and Int. Levied for/Unpaid	\$ -
3000 State Sources of Revenue		09,736.90		\$ -
4000 Federal Sources of Revenue	\$		12. Balance of Assets Subject to Accruals	\$ -
5000 Miscellaneous Revenue	\$		Deduct Accrual Reserve If Assets Sufficient:	
6111 Contributions from Other Funds	\$		13. g. Earned Unmatured Interest	\$ -
Total Estimated Revenue		50,467.68	14. h. Accrual on Final Coupons	\$ -
INDUSTRIAL DEVELOPMENT BONDS			15. i. Accrued on Unmatured Bonds	\$ -
1. Cash Balance on Hand June 30, 2017	\$	-	16. Total Items g. Through i.	\$ -
2. Legal Investments Properly Maturing	\$	-	17. Excess of Assets Over Accrual Reserves **	\$ -
3. Total Liquid Assets	\$	-	SINKING FUND REQUIREMENTS FOR 2017-2018	<u> </u>
Deduct Matured Indebtedness			1. Interest Earnings on Bonds	\$ -
4. a. Past-Due Coupons	\$	-	2. Accrual on Unmatured Bonds	\$ -
5. b. Interest Accrued Thereon	\$		3. Annual Accrual on "Prepaid" Judgments	\$ -
6. c. Past-Due Bonds	\$		4. Annual Accrual on "Unpaid" Judgments	\$ -
7. d. Interest Thereon After Last Coupon	\$		5. Interest on Unpaid Judgments	\$ -
8. e. Fiscal Agency Commissions on Above	\$		6. Annual Accrual From Exhibit KK	\$ -
9. Balance of Assets Subject to Accruals	\$	 -	o. Annidai Accidai Fiolii Exhibit KK	•
10. Deduct: g. Earned Unmatured Interest	\$			
11. h. Accrual on Final Coupons	\$			
12. i. Accrued on Unmatured Bonds	\$			
13. Excess of Assets Over Accrual Reserves*	\$			
INDUSTRIAL BOND REQUIREMENTS FOR 2017-2018				
1. Interest Earnings on Bonds	\$			
2. Accrual on Unmatured Bonds	3		<u>-</u>	
Total Sinking Fund Requirements	\$		Total Sinking Fund Requirements	\$ -
Deduct:				<u> </u>
1. Excess of Assets Over Liabilities	\$		Deduct:	
2. Surplus Building Fund Cash	3	•	1. Excess of Assets Over Liabilities	\$ -
Balance Required	<u>s</u>		2. Surplus Building Fund Çash	<u> </u>
C A &I Form 2641D00 Freibull and Translation 40	<u> </u>	-	Balance to Raise By Tax Levy	\$ -

S.A.&I. Form 2641R99 Entity: Langley Town, 49

See Accountant's Report

PUBLICATION SHEET - LANGLEY, OKLAHOMA

FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2017, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2018, OF THE GOVERNING BOARD OF LANGLEY, OKLAHOMA

EXHIBIT "Z"

** If line 12 is less than line 16 after omitting "h" deduct the following	SINK	ING
each in turn from line 4, "Total Liquid Assets".	FUN	۷D
13d. j. Unmatured Coupons Due 4-1-2018	\$	•
14d. k. Unmatured Bonds So Due		
15d. l. Whatever Remains is for Exhibit KK Line E.	S	-
16d. Deficit as Shown on Sinking Fund Balance Sheet.	S	-
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).		
18d. Remaining Deficit is for Exhibit KK Line F.	S	-

* If line 14 is less than the sum of lines g. h. i. after omitting "h" deduct the following	NDUSTRIAL BONI			
each in turn from line 4, "Total Liquid Assets".	FUND			
13d. j. Unmatured Coupons Due Before 4-1-2018	\$			
14d. k. Unmatured Bonds So Due				
15d. l. Whatever Remains is for Exhibit KKI Line E.	\$			
16d. Deficit as Shown on Industrial Bonds Balance Sheet.				
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).				
18d. Remaining Deficit is for Exhibit KKI Line F.	\$ -			

S.A.&I. Form 2641R99 Entity: Langley Town, 49

See Accountant's Report

Tuesday, August 29, 2017

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, CITY OF LANGLEY, ss:

We, the undersigned duly elected, qualified Governing Officers of LANGLEY, 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 OS § 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 forgoing estimate for current expenses for the fiscal year beginning July 1, 2017, and ending June 30, 2018, 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

Vember

Aember

amanda Witt

Treasurer

Attest

lman

Se

Subscribed and sworn to before me this

Notary Public

Required to be published in a legally-qualified newspaper printed in the County, or one issue published in a legally-qualified in the County, or one issue published in a legally-qualified in the County, or one issue published in a legally-qualified in the County, or one issue published in a legally-qualified in the County, or one issue published in a legally-qualified in the County, or one issue published in the County is the County i

in the County.

PUBLICATION SHEET - LANGLEY, OKLAHOMA ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2017-2018

EXHIBIT "Z"

EXHIBIT "Z"				18
		Governmental I		
DED I DO COLUMN OF COLUMN	<u> </u>		AR 2017-2018	
DEPARTMENTS OF GOVERNMENT	NEEDS AS			PROVED BY
APPROPRIATED ACCOUNTS	REQUESTED BY			COUNTY
	G	OVERNING	EXC	CISE BOARD
60 CITY HALL DUDGET ACCOVED		BOARD		
60 CITY HALL BUDGET ACCOUNT:	<u> </u>			
60a Personal Services	\$	50,100.00	\$	50,100.00
60b Part Time Help	\$	-	\$	-
60c Travel	\$	-	\$	•
60d Maintenance and Operation	\$	13,482.00	\$	13,482.00
60e Capital Outlay	\$	500.00	\$	500.00
60f Intergovernmental	\$	-	\$	
60g Other -	\$	-	\$	
60h Other -	\$	-	\$	•
60 Total	\$	64,082.00	\$	64,082.00
61 CITY CLERK/TREASURER BUDGET ACCOUNT:				
61a Personal Services	\$	13,500.00	\$	13,500.00
61b Part Time Help	\$	•	\$	•
61c Travel	\$	-	\$	-
61d Maintenance and Operation	\$	200.00	\$	200.00
61e Capital Outlay	\$	-	\$	
61f Intergovernmental	\$	-	\$	•
61g Other -	\$	-	\$	
61h Other -	\$	-	\$	-
61 Total	\$	13,700.00	\$	13,700.00
62 CITY ATTORNEY BUDGET ACCOUNT:	_			
62a Personal Services	\$	2,000.00	\$	2,000.00
62b Part Time Help	\$	2,000.00	\$	2,000.00
62c Travel	\$		\$	
62d Maintenance and Operation	\$	150.00	\$	150.00
62e Capital Outlay	\$		\$	-
62f Intergovernmental	\$	_	\$	-
62g Other -	\$	_	\$	
62h Other -	\$		\$	
62 Total	\$	2,150.00	\$	2,150.00
63 MUNCIPAL COURT BUDGET ACCOUNT:				
63a Personal Services	\$	3,300.00	\$	3,300.00
63b Part Time Help	\$	-	\$	
63c Travel	\$	-	\$	•
63d Maintenance and Operation	\$	-	\$	•
63e Capital Outlay	\$	-	\$	•
63f Intergovernmental	\$	-	\$	•
63g Other - 63 Total	\$	•	\$	-
	\$	3,300.00	\$	3,300.00
64				
64a Personal Services	\$	•	\$	-
64b Part Time Help	\$	-	\$	•
64c Travel	\$	-	\$	
64d Maintenance and Operation	\$	-	\$	•
64e Capital Outlay	\$	-	\$	-
64f Intergovernmental	\$	-	\$	•
64g Other -	\$		\$	
64 Total S.A.&I. Form 2641R99 Entity: Langley Town 49 See Accountant's Percent	\$	-	\$	•

S.A.&I. Form 2641R99 Entity: Langley Town, 49

See Accountant's Report

PUBLICATION SHEET - LANGLEY, OKLAHOMA ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2017-2018

EXHIBIT "Z" Governmental Budget Accounts **FISCAL YEAR 2017-2018** DEPARTMENTS OF GOVERNMENT NEEDS AS APPROVED BY APPROPRIATED ACCOUNTS REQUESTED BY COUNTY GOVERNING **EXCISE BOARD** BOARD 65 LIBRARY BUDGET ACCOUNT: 65a Personal Services 60,200.00 60,200.00 65b Part Time Help \$ 65c Travel S 65d Maintenance and Operation \$ 10,495.00 10,495.00 65e Capital Outlay \$ 1,500.00 1,500.00 65f Intergovernmental \$ 65g Other -\$ \$ 65h Other -65 Total \$ 72,195.00 72,195.00 66 66a Personal Services -66b Part Time Help S 66c Travel \$ \$ 66d Maintenance and Operation \$ \$ 66e Capital Outlay \$ \$ 66f Intergovernmental \$ \$ \$ \$ 66g Other -_ \$ \$ 66h Other -Ś 66 Total 67a Personal Services 67b Part Time Help \$ -\$ -\$ \$ -67c Travel \$ \$ 67d Maintenance and Operation \$ \$ 67e Capital Outlay \$ \$ 67f Intergovernmental \$ \$ -67g Other -S \$ 67h Other -\$ \$ 67 Total 68a Personal Services S \$ 68b Part Time Help \$ \$ 68c Travel \$ S 68d Maintenance and Operation \$ \$ 68e Capital Outlay --\$ \$ -68f Intergovernmental 68g Other -68 Total 69 GENERAL GOVERNMENT BUDGET ACCOUNT: 42,890.00 42,890.00 69a Personal Services \$ 69b Part Time Help \$ 69c Travel \$ 56,574.43 56,574.43 69d Maintenance and Operation \$ 2.000.00 \$ 2.000.00 69e Capital Outlay \$ \$ -69f Intergovernmental \$ \$ 69g Other -101,464.43 \$ 101,464.43 69 Total

See Accountant's Report

S.A.&I. Form 2641R99 Entity: Langley Town, 49

PUBLICATION SHEET - LANGLEY, OKLAHOMA ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2017-2018

EXHIBIT "Z"

lc Governmental Budget Accounts **FISCAL YEAR 2017-2018** APPROVED BY NEEDS AS DEPARTMENTS OF GOVERNMENT REQUESTED BY COUNTY APPROPRIATED ACCOUNTS **EXCISE BOARD** GOVERNING BOARD 80 STREET AND ALLEY BUDGET ACCOUNT: 80a Personal Services 12,000.00 12,000.00 80b Part Time Help \$ \$ 80c Travel \$ \$ 80d Maintenance and Operation 14,800.00 \$ \$ 14,800.00 80e Capital Outlay 5,000.00 5,000.00 \$ \$ 80f Intergovernmental \$ \$ 80g Other -\$ 80h Other -\$ \$ -80j Other -\$ \$ 80 Total \$ 31,800.00 S 31,800.00 82 COUNTY AUDIT BUDGET ACCOUNT: 82a Salaries and Expense of Audit and Report \$ 82b Intergovernmental \$ \$ 82c Other -\$ \$. 82 Total S \$ 83 COUNTY CEMETARY ACCOUNT: 83a Personal Services 83b Part Time Help S S 83c Travel \$ S --83d Maintenance and Operation \$ \$ -_ 83e Capital Outlay \$ \$ --83f Intergovernmental \$ \$ --83g Other -\$ \$ 83h Other -\$ \$ 83 Total \$ \$ 84 ANIMAL CONTROL BUDGET ACCOUNT: 84a Personal Services 84b Part Time Help \$ \$ 84c Travel \$ 84d Maintenance and Operation 200.00 \$ \$ 200.00 84e Capital Outlay \$ \$ 84f Intergovernmental \$ \$ 84g Premiums and Awards \$ \$ --84h Other -\$ \$ --84i Other -\$ \$ 84 Total \$ 200.00 200.00 \$ **86 PARK BUDGET ACCOUNT:** 86a Personal Services 22,100.00 22,100.00 \$ 86b Part Time Help \$ \$ 86c Travel \$ \$ 86d Maintenance and Operation \$ 7,824.00 \$ 7,824.00 86e Capital Outlay \$ 200.00 \$ 200.00 86f Intergovernmental \$ \$ 86g Other -\$ \$ -86h Other -\$ \$ 86 Total \$ 30,124.00 \$ 30,124.00

S.A.&I. Form 2641R99 Entity: Langley Town, 49

See Accountant's Report

PUBLICATION SHEET - LANGLEY, OKLAHOMA ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2017-2018

EXHIBIT "Z"

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ld **P** Governmental Budget Accounts **FISCAL YEAR 2017-2018** DEPARTMENTS OF GOVERNMENT NEEDS AS APPROVED BY APPROPRIATED ACCOUNTS REQUESTED BY COUNTY n, GOVERNING **EXCISE BOARD** BOARD 87 LIBRARY BUDGET ACCOUNT: 87a Personal Services \$ \$ 87b Part Time Help \$ \$ --87c Travel \$ \$ -87d Maintenance and Operation \$ \$ 87e Capital Outlay \$ \$ 87f Intergovernmental \$ \$ 87g Other -\$ \$ 87 Total \$ \$ 88 PUBLIC HEALTH BUDGET ACCOUNT: 88a Personal Services -88b Part Time Help \$ \$ 88c Travel \$ \$ 88d Maintenance and Operation \$ \$ 88e Capital Outlay \$ \$ 88f Intergovernmental \$ \$ 88g Other -\$ \$ ō 88h Other -\$ \$ 88 Total 89 COUNTY HOSPITAL BUDGET ACCOUNT: 89a Personal Services \$ --89b Part Time Help \$ \$ 89c Travel \$ \$ 89d Maintenance and Operation \$ S 89e Capital Outlay S -S 89f Intergovernmental \$ \$ 89g Other -\$ S 89h Other -\$ \$ 89 Total \$ \$ 90 CHILD GUIDANCE CLINIC 90a Personal Services \$ 90b Part Time Help \$ \$ 90c Travel \$ \$ \$ 90d Maintenance and Operation \$ -90e Capital Outlay S \$ \$ \$ 90f Intergovernmental \$ \$ 90g Other -90 Total \$ \$ 91 TICK ERADICATION ACCOUNT: 91a Personal Services _ 91b Part Time Help \$ \$ \$ 91c Travel \$ -91d Maintenance and Operation \$ \$ \$ \$ 91e Capital Outlay \$ \$ 91f Intergovernmental \$ \$ 91g Other --91h Other -\$ \$ -. 91 Total

S.A.&I. Form 2641R99 Entity: Langley Town, 49

See Accountant's Report

PUBLICATION SHEET - LANGLEY, OKLAHOMA ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2017-2018

EXHIBIT "Z"

			Budget Accounts		
DED A DESCRIPTION OF COLUMN ASSESSMENT			R 2017-2018		
DEPARTMENTS OF GOVERNMENT		NEEDS AS		APPROVED BY	
APPROPRIATED ACCOUNTS		QUESTED BY			
	G	OVERNING	EXC	CISE BOARD	
		BOARD		· <u></u>	
92 POLICE BUDGET ACCOUNT:					
92a Personal Services	\$	201,100.00	\$	201,100.00	
92b Part Time Help	\$		\$	-	
92c Travel	\$	-	\$	•	
92d Maintenance and Operation	\$	32,770.00	\$	32,770.00	
92e Capital Outlay	\$	19,000.00	\$	19,000.00	
92f Intergovernmental	\$	-	\$	•	
92g Other -	\$	•	\$	•	
92h Other -	\$	-	\$	•	
92j Other -	S		S		
92 Total	\$	252,870.00	\$	252,870.00	
93 FIRE DEPARTMENT BUDGET ACCOUNT:			<u> </u>		
93a Personal Services	- s	7,500.00	\$	7,500.00	
93b Part Time Help	\$	7,500.00	\$	7,500.00	
93c Travel	\$		s	<u> </u>	
93d Maintenance and Operation	\$	10,210.00	\$	10,210.00	
93e Capital Outlay	\$	8,250.00	\$	8,250.00	
93f Intergovernmental		6,230.00	\$	6,230.00	
93g Other -	\$		\$	···	
93h Other -	\$	-	\$	-	
93 Total	- S	25,960.00		25.060.00	
94 FIRE DEPARTMENT SALES TAX BUDGET ACCOUNT:		23,960.00	\$	25,960.00	
94a Personal Services	 _		<u> </u>		
94b Part Time Help	<u> </u>	-	\$		
94c Travel	<u> </u>		\$		
94d Maintenance and Operation	<u>s</u>	-	\$	-	
94e Capital Outlay	\$		\$	76,385.56	
94f Intergovernmental	\$	85,000.00		85,000.00	
94g Other -	\$	-	\$		
94h Other -	\$	-	\$	<u> </u>	
94 Total	\$	- :::	\$	-	
98 OTHER USE:	\$	161,385.56	\$	161,385.56	
98a Other Deductions			L	····	
98 Total		<u>-</u>	<u> </u>		
70 10101	\$	-	\$		
TOTAL CENTRAL WINE ACCOUNT					
TOTAL GENERAL FUND ACCOUNT	\$	759,230.99	\$	759,230.99	
SUBJECT TO WARRANT ISSUE:					
99 Provision for Interest on Warrants	\$		\$		
GRAND TOTAL GENERAL FUND	\$	759,230.99	\$	759,230.99	
S.A.&I. Form 2641R99 Entity: Langley Town, 49 See Accountant's Report				mber 05, 2017	

See Accountant's Report