

LANGLEY TOWN, DEPARTMENTALIZED
OR MUNICIPALITY
2019-2020
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2018-2019

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 2019-2020 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2018-2019

LANGLEY

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		_	
ev	Member _	William	Long

Member \_\_\_\_\_ Member \_ Loon free

GOVERNING BOARD

Treasurer \_ amanda With \_ Member for Salar

City Clerk amanda With

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

See Accountant's Report

Thursday August 01 2013

OCT 1 5 2019

State Auditor

#### LANGLEY TOWN 2019-2020

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

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Letters and Certifications:	Page
Letter To Excise Board	1
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Certificate of Excise Board	Exhibit "Y" - Page 1
Exhibits:	Filed
Exhibit "A" General Fund	Yes
Exhibit "B" Building Fund	No
Exhibit "C" Special Revenue Funds:	
Special Revenue Fund One	No
Special Revenue Fund Two	No
Special Revenue Fund Three Special Revenue Fund Four	No No
Exhibit "G" Sinking Fund	No
Exhibit "H" Industrial Development Bond Fund	No
Exhibit "I" Special Revenue Funds	
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	
Exhibit "Z" Publication Sheet	Yes

#### THE TOWN OF LANGLEY 2019-2020 **ESTIMATE OF NEEDS** AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2018-2019

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, 2018 and ending June 30,2019, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2019 and ending June 30, 2020. 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, 2019, 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, 2019 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, 2019 and ending June 30, 2020 as shown under "Schedule 8"were prepared and filed with the Governing Board as of the first Monday in July 2019, 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, 2019.

Dated at the office of the City Clerk, at I	Langley, Oklahoma, this day of(	lugust.	2019.
Lanu & Free	William	Len /	
Mayor	Councilmen	Dia i	
Councilmen	Councilmen	1 mil	
Amanda Wit	t folis		1000.
Treasurer (	Councilmen C	WANTE OWN	RA FRANCE
City	Clerk	LANGI	EY .
Filed this day of	, 2019 Secretary and Clerk of Excise Bo	ard, Mayes	
S.A.&I. Form 2641R99 Entity: Langley Town, 49	See Accountant's Report	THE MAINTY	SUDDING TO

See Accountant's Report

#### Independent Accountant's Compilation Report

Honorable Governing Board Langley, Oklahoma

Management is responsible for the 2018-2019 financial statements as of and for the fiscal year ended June 30, 2019 and the 2019-2020 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 publicaton 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 1, 2019

#### AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, TOWN OF LANGLEY

City Clerk

Subscribed and sworn to before me this

\_ day of Wight

, 2019.

Notary Public

AND FOR My Commission Expires

LANGLEY

SEAL

NO. OK. MARINE CONTROLLED

LANGLEY

LANGLE

#### Attach copy of ad here:

# **Proof of Publication**

In the		Court of Ma	ayes County, State of Oklahoma
	Plant	} Cause No	
VS.	Defendar	_ }	Affidavit of Publication
STATE OF OKLAHON	//A SS		
paper is printed and pub tion circulation therein; Mails within Mayes Cou been published in said c (52) weeks consecutively a copy is hereto attached Affiant states that sa Senate Bill No. 47 of ta approved April 13, 1943	lished in Mayes that said newspanty, Oklahoma a county continuous, prior to the firs aid newspaper had he Nineteenth I and the amounts	aper, printed in the Eng County, Oklahoma, an aper is admitted and cas second-class mail m sly and uninterruptedly t publication of the not as completed with all the egislature of the Stat	Inc., a corporation, owner and glish language; that said news- nd has a paid general subscrip- delivered to the United States natter; that said newspaper has by during a period of fifty-two tice or advertisement of which the provisions of Section I of the of Oklahoma, passed and complied with all the laws of I notices and legal advertise-
The advertisement aboves published in said new		TO WILL GRICO' TO MIL.	of which is hereto attached,
1st Insertion	<u>1</u> , 20 <u>[7</u>	6th Insertion	, 20
2nd Insertion	, 20	7th Insertion	, 20
3rd Insertion	, 20	8th Insertion	, 20
4th Insertion	, 20	9th Insertion	
	, 20	Last Insertion	
of said	i newspaper and	lished in the regular ed not in a supplement the	lition hereof.
ublication Fee \$ 567	1.00	39	
ubscribed and sworn to me	before this	day of ahsu	Gigature)
y commission expires	445,202	a And	a det

Not my Public

### FINANCIAL STATEMENT AND ESTIMATE OF NEEDS FOR TOWN OF LANGLEY

PUBLICATION SHEET - LANGLEY, OKLAHOMA
FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2019, AND ESTIMATE OF NEEDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2020, OF THE GOVERNING BOARD OF
LANGLEY, OKLAHOMA

STATEMENT OF FINANICAL CONDITION	GE	NERAL FUND	BUILL	ING FUND	
AS OF JUNE 30, 2019		Detail		Detail	
ASSETS:			1869 G		
Cash Balance June 30, 2019	5	233,918.70	S		
Investments	S	61,634.52	\$		
TOTAL ASSETS	S	295,553.22	S		
LIABILITIES AND RESERVES: Warrants Outstanding	s	15,036.66	s	- 1	
Reserve for Interest on Warrants	S		S	•	
Reserves From Schedule 8	\$	8,330.40	S		
TOTAL LIABILITIES AND RESERVES	S	23,367.06	\$	•	
CASH FUND BALANCE (Deficit) JUNE 30, 2019	3	272,186.16	2	- 7	

ESTIMATI	ED NEEDS FOR FISCAL	YEAR ENDING JUNE 30, 2019	
GENERAL FUND	GENERAL FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 866,154.27	1. Cash Balance on Hand June 30, 2019	\$ .
Reserve for Int. on Warrants & Revaluation	\$ .	2. Legal Investments Properly Maturing	\$ .
Total Required	\$ 866,154.27	3. Judgments Paid to Recover by Tax Levy	S -
FINANCED		4. Total Liquid Assets	\$ .
Cash Fund Balance	\$ 272,186,16	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	\$ 593,968.11	5. a. Past-Due Coupons	\$ -
Total Deductions	\$ 866,154.27	6. b. Interest Accrued Thereon	S .
Balance to Raise from Ad Valorem Tax	\$ -	7. c. Past-Due Bonds	\$ .
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon After Last Coupon	S -
1000 Charges for Services	\$ 8,283.81	9. e. Fiscal Agency Commissions on Above	S -
2000 Local Sources of Revenue		10. f. Judgments and Int. Levied for/Unpaid	S -
3000 State Sources of Revenue	\$ 541,967.54	11. Total Items a. Through f.	S -
4000 Federal Sources of Revenue	\$ .	12. Balance of Assets Subject to Accruals	S .
5000 Miscellaneous Revenue	5 1,710.33	Deduct Accrual Reserve If Assets Sufficient:	
6111 Contributions from Other Funds	\$ .	13. g. Earned Unmatured Interest	S -
Total Estimated Revenue	\$ 593,968.11	14. h. Accrual on Final Coupons	2 .

10tal Estimated Revenue 3 375,706.11 [14, ii. 7	(Corum on Final Coupons	overnmental B	udget	Accounts
		FISCAL YEAR 2019-2020		
DEPARTMENTS OF GOVERNMENT	N	EEDS AS		ROVED BY
APPROPRIATED ACCOUNTS		JESTED BY	(	COUNTY
AFFROFRIATED ACCOUNTS		VERNING	EXC	ISE BOARD
		BOARD		
60 CITY HALL BUDGET ACCOUNT:			200	
60a Personal Services	S	57,000.00	S	57,000.00
60b Part Time Help	\$	•	S	•
60c Travel	\$		\$	•
60d Maintenance and Operation	\$	12,000.00	\$	12,000.00
60e Capital Outlay	S	1,500.00	\$	1,500.00
60f Intergovernmental	\$		S	
60g Other -	\$	•	5	•
60h Other -	\$		S	
60 Total	S	70,500.00	S	70,500.00
61 CITY CLERK/TREASURER BUDGET ACCOUNT:				
61a Personal Services	3	15,000.00	S	15,000.00
61b Part Time Help	S		3	•
61c Travel	S	•	S	
61d Maintenance and Operation	\$	200.00	\$	200.00
61e Capital Outlay	\$	•	\$	
61f Intergovernmental	\$	•	\$	
61g Other -	\$	•	5	•
61h Other -	\$	•	\$	•
61 Total	\$	15,200.00	S	15,200.00
62 CITY ATTORNEY BUDGET ACCOUNT:			_	
62a Personal Services	S	2,000.00	\$	2,000.00
62b Part Time Help	S	-	S	•
62c Travel	\$	•	S	•
62d Maintenance and Operation	S	150.00	\$	150.00
62e Capital Outlay	\$	· ·	8	•
62f Intergovernmental	\$		3	
62g Other -	\$		S	•
62h Other -	S		\$	2150.00
62 Total	S	2,150.00	S	2,150.00

### FINANCIAL STATEMENT AND ESTIMATE OF NEEDS FOR TOWN OF LANGLEY

AND COMPANY CONTRACTOR OF CONT				
MUNCIPAL COURT BUDGET ACCOUNT:	S	3,600.00	\$	3,600.00
Personal Services	S		\$	
Part Time Help	S		\$	
d Maintenance and Operation	S	•	2	
e Capital Outlay	\$	•	S	•
Intergovernmental	S		\$	
g Other -	\$		\$	
Total	S	3,600.00	\$	3,600.00
LIBRARY BUDGET ACCOUNT:				
a Personal Services	\$	64,000.00	5	64,000.00
	\$	•	\$	•
b Part Time Help	\$	500.00	\$	500.00
c Travel	\$	13,100.00	S	13,100.00
d Maintenance and Operation	S	5,000.00	\$	5,000.00
e Capital Outlay	S		\$	
fIntergovernmental	S		S	
g Other -	S		S	
h Other -	\$	82,600.00	S	82,600.00
Total	J U			
GENERAL GOVERNMENT BUDGET ACCOUNT:		24 202 20		25,000.00
a Personal Services	\$	25,000.00	S	
b Part Time Help	\$	•	\$	
e Travel	S		S	
d Maintenance and Operation	\$	80,926.28	\$	80,926.28
	\$	2,000.00	\$	2,000.00
e Capital Outlay	\$		S	
of Intergovernmental	S		\$	
Og Other -	3	107,926.28	S	107,926.2
9 Total		Governmental '	Budget	Accounts
		FISCAL YE		
		NEEDS AS	APE	PROVED BY
DEPARTMENTS OF GOVERNMENT	ny	OUESTED BY	-	COUNTY
APPROPRIATED ACCOUNTS		GOVERNING	-	CISE BOARD
		BOARD	LAK	AOD DOTHER
		BUARD	1	
80 STREET AND ALLEY BUDGET ACCOUNT:	S		S	
80a Personal Services	S		5	
80b Part Time Help	3		S	
80c Travel	15	29,000.00	5 5	29,000.0
80d Maintenance and Operation	S	AND DESCRIPTION OF THE PERSON		7,000.0
80e Capital Outlay	S	THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAME	S	
80f Intergovernmental	S	Contract of the last of the la	S	
80g Other -	S		S	
80h Other -	3		S	
80j Other -		36,000.0	0 5	36,000.
[80 Total				
84 ANIMAL CONTROL BUDGET ACCOUNT:				,
84a Personal Services		•	S	
34b Part Time Help		s <u> </u>	\$	
84c Travel		\$ 200.0		200
84d Maintenance and Operation		\$ .	MARKET SAMPLE	
84e Capital Outlay		s .	S	
84f Intergovernmental		s .	named James	
84g Premiums and Awards		s -	5	
84h Other -		\$ .	S	
84i Other - 84 Total		S 200.	.00 S	200
84 Total 86 PARK BUDGET ACCOUNT:				144
86a Personal Services		\$ 4,000	manned branes	-
866 Part Time Help		9	· S	Company of the Parket of Street or other Department of the Parket of the
The second secon		4	- S	Company of the Parket of the P
86c Travel 86d Maintenance and Operation		CONTRACTOR MANAGEMENT AND	0.00 S	Tributario Company
		NAME AND ADDRESS OF TAXABLE PARTY.	0.00   \$	With the street, the street, the street,
866 Capital Outlay 86f Intergovernmental		~	- 3	
		S	. 5	
		NAME AND ADDRESS OF THE OWNER, WHEN		
86g Other - 86h Other -		\$	0.00	THE RESERVED AND ADDRESS OF THE PARTY OF THE

### FINANCIAL STATEMENT AND ESTIMATE OF NEEDS FOR TOWN OF LANGLEY

POLICE BUDGET ACCOUNT:	S 2:	4,000.00 S		224,000.00
a Personal Services	S	. S		•
b Part Time Help	S	.   \$		
c Travel		45,000.00 S		45,000.00
d Maintenance and Operation		20,000.00 S		20,000.00
e Capital Outlay	\$	- 5		
f Intergovernmental	S	- 3		
g Other -	S	. 5		•
2h Other -	S	- 3		
2i Other -	S 2	89.000.00		289,000.00
2 Total				
3 FIRE DEPARTMENT BUDGET ACCOUNT:	2	8,000.00		8,000.00
3a Personal Services	S			
3b Part Time Help	S		S	
3c Travel	S	14,000.00	\$	14,000.00
3d Maintenance and Operation	S		S	4,000.00
3e Capital Outlay	S		S	
Of Intergovernmental	S		S	
Dig Other -	\$		S	
93h Other -	S	26,000.00	S	26,000.00
D3 Total				
94 FIRE DEPARTMENT SALES TAX BUDGET ACCOUNT:	S		\$	•
94a Personal Services	\$		\$	
94b Part Time Help	S		S	•
94c Travel	S	135,777.99	S	135,777.9
94d Maintenance and Operation	S	85,000.00	\$	85,000.0
94e Capital Outlay	S		\$	•
94f Intergovernmental	S		S	
94g Other -	S		S	
94h Other -	S	220,777.99	S	220,777.9
94 Total			700	
98 OTHER USE:	S		S	
98a Other Deductions	\$	1.00	S	
98 Total				
	S	866,154,27	S	866,154.
TOTAL GENERAL FUND ACCOUNT				
SUBJECT TO WARRANT ISSUE:	\$		5	
99 Provision for Interest on Warrants	3	866,154,27	-	866,154.
GRAND TOTAL GENERAL FUND	18	000,134,27		August 01, 2

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

#### 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, 2019, and ending June 30, 2020, 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

one ssue published in a legally-qualified newspaper of general circulation

Required to be published in a legally-qualified newspaper

in the County.

EXHIBIT "A" PAGE 1 Schedule 1, Current Balance Sheet - June 30, 2019 Amount ASSETS: Cash Balance June 30, 2019 233,918.70 Investments 61,634.52 **TOTAL ASSETS** 295,553.22 LIABILITIES AND RESERVES: Warrants Outstanding 15,036.66 Reserve for Interest on Warrants \$ Reserves From Schedule 8 \$ 8,330.40 TOTAL LIABILITIES AND RESERVES S

Schedule 2, Revenue and Requirements - 2019-2020		<del> </del>		
		Detail	Total	
REVENUE:				
Cash Balance June 30, 2018	s	208,935.91		
Cash Fund Balance Transferred From Prior Years	\$			
Current Ad Valorem Tax Apportioned	\$	-		
Miscellaneous Revenue Apportioned	\$	678,570.83		
TOTAL REVENUE		,,	\$ 887,50	6.74
REQUIREMENTS:			301,00	
Claims Paid by Warrants Issued	s	606,990.18		
Reserves From Schedule 8	<u> </u>	8,330.40		
Interest Paid on Warrants	\$	-		
Reserve for Interest on Warrants	s			
TOTAL REQUIREMENTS			\$ 615,32	20.58
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2019			\$ 272,18	
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$ 887,50	_

Schedule 3, Cash Fund Balance Analysis - June 30, 2019		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$	115,865.05
Warrants Estopped, Cancelled or Converted	\$	115,005.05
Fiscal Year 2018-2019 Lapsed Appropriations	- S	156,321.11
Fiscal Year 2017-2018 Lapsed Appropriations	\$	946.58
Ad Valorem Tax Collections in Excess of Estimate	\$	710.50
Prior Years Ad Valorem Tax	S	
TOTAL ADDITIONS	S	273,132.74
DEDUCTIONS:		2/3,102.74
Supplemental Appropriations	· ·	<del></del>
Current Tax in Process of Collection		<del></del>
TOTAL DEDUCTIONS		<u> </u>
Cash Fund Balance as per Balance Sheet 6-30-2019	\$	272,186.16
Composition of Cash Fund Balance:		2/2,180.10
Cash		272,186.16
Cash Fund Balance as per Balance Sheet 6-30-2019		
CA 21 Farm 2641P00 F 47 7 1 m		272,186.16

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

CASH FUND BALANCE JUNE 30, 2019

TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE

See Accountant's Report

Thursday, August 01, 2019

23,367.06

272,186.16

295,553.22

\$

EXHIBIT "A"				2a
Schedule 4, Miscellaneous Revenue		2010 2010		FD 177
aavnan	ļ	2018-2019 ACCOUNT		
SOURCE		AMOUNT		ACTUALLY
TARA OVER ONE FOR STRUKENS		STIMATED		OLLECTED
1000 CHARGES FOR SERVICES				
1111 Inspection Fees	<u> \$</u>	-	\$	<del></del>
1112 Permit Fees		<u>-</u>	\$	
1113 Garbage Disposal Fees	\$	-	\$	<u>-</u>
1114 Sewer Connection Fees	\$	<u>-</u>	\$	-
1115 Dog Pound Fees	\$	<u> </u>	\$	<u>-</u>
1116 City Engineer Fees	\$	<u>.</u>	\$	
1117 Police Dept. Fees	\$	-	\$	
1118 Fire Dept. Fees	\$	4,337.93	\$	8,904.23
1119 Licenses	\$	49.50	\$	300.00
1120 Other-	\$	•	\$	
Total Charges For Services	\$	4,387.43	\$	9,204.23
INTERGOVERNMENTAL REVENUES				
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:				
2111 Occupation Tax	\$	-	\$	-
2112 Franchise Tax	\$	10,431.42	\$	12,576.32
2113 Dog License and Tax	\$	-	\$	-
2114 Gas Utility Revenues	\$	-	\$	•
2115 Water Utility Revenues	S	-	\$	-
2116 Light and Power Utility Revenues	\$		s	•
2117 Library Fines	\$	2,807.59	\$	1,674.40
2118 Police Fines	\$	26,873.90	\$	32,423.09
2119 Public Health Contributions	\$		\$	
2120Housing Authority Payments in Lieu of Tax Revenue	\$	-	\$	•
2121 User Tax	\$	-	\$	•
2122 Parking Meter Revenues	\$	•	\$	•
2123 Juvenile Court Fines	\$		\$	•
2124 Other -	s		\$	
Total - Local Sources	\$	40,112.91	\$	46,673.81
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:	——— <del>—</del>	10,112.71	<del>-</del>	40,075.01
3111 Sales Tax - OTC	\$	403,857.76	\$	456,714.93
3112 Motor Vehicle Collections for Cities and Towns - OTC Code 0814		5,232.96	\$	5,819.21
3113 Alcohol Beverage Tax for Cities and Towns - OTC Code 6314	-   <del>s</del>	6,569.41		8,419.65
3114 Other - OTC - Gas Tax		1,389.39		1,506.05
3115 Other - OTC - Cigarette Tax	3	9,598.14	s	7,905.05
3116 Other - OTC - Fire Dept. Sales Tax	\$	69,399.13		97,698.65
3117 Other - OTC - Use Tax	\$			
3118 Other - OTC	\$	11,014.65	\$ \$	16,522.59
3119 Other - OTC	\$	·		
Sub-Total - OTC	\$	507.061.44	\$	504 596 12
3211 State Grants		507,061.44	\$	594,586.13
3212 Library Grant	\$	5 500 00	\$	3,500.00
3213 State Payments in Lieu of Tax Revenue	\$	5,500.00	\$	2,840.00
3214 Homestead Exemption Reimbursement	\$			<del></del>
3215 Additional Homestead Exemption Reimbursement		<del></del>	\$	-
3216 Transportation of Juveniles	\$	-	\$	•
3217 DARE Grant - Police Dept.	\$		\$	•
3218 State Forestry Grant - Fire Dept.	<u> </u>		\$	•
3219 Emergency Management Reimbursement	\$		\$	4,000.00
	\$	-	\$	-

Continued on page 2b

See Accountant's Report

Thursday, August 01, 2019

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

Page 2a 2018-2019 ACCOUNT **BASIS AND** 2019-2020 ACCOUNT OVER LIMIT OF ENSUING **CHARGEABLE ESTIMATED BY** APPROVED BY (UNDER) **ESTIMATE INCOME GOVERNING BOARD EXCISE BOARD** 90.00% \$ \$ 90.00% \$ \$ \$ • 90.00% \$ \$ 90.00% \$ \$ \$ 90.00% \$ \$ 90.00% \$ \$ \$ 90.00% \$ \$ 4,566.30 90.00% \$ \$ 8,013.81 \$ 8,013.81 250.50 90.00% \$ \$ 270,00 \$ 270.00 S 90.00% \$ \$ \$ -\$ 4,816.80 \$ \$ 8,283.81 \$ 8,283.81 90.00% S 2,144.90 90.00% \$ 11,318.69 \$ 11,318.69 90.00% \$ \$ \$ 90.00% \$ \$ -90.00% \$ -\$ 90.00% \$ \$ \$ (1.133.19)90.00% \$ \$ 1,506.96 \$ 1,506.96 \$ 5,549.19 90.00% \$ \$ 29,180.78 \$ 29,180.78 \$ 90.00% \$ \$ \$ 90.00% \$ \$ -90.00% \$ \$ \$ --\$ 90.00% \$ \$ --\$ -\$ 90.00% \$ -\$ \$ \$ 90.00% \$ S \$ 6,560.90 42,006.43 \$ S \$ 42,006.43 \$ 52,857.17 90.00% 411,043.44 411,043.44 586.25 90.00% \$ \$ 5,237.29 5,237.29 \$ 1,850.24 90.00% \$ -\$ 7,577.69 7,577.69 \$ 116.66 90.00% \_ \$ 1,355.45 1,355.45 \$ (1,693.09)90.00% -\$ 7,114.55 7,114.55 \$ 28,299.52 90.00% \$ 87,928.79 87,928.79 5,507.94 \$ 90.00% \$ \$ 14,870.33 \$ 14,870.33 \$ 90.00% \$ \$ \$ \$ 90.00% \$ \$ \$ \$ 87,524.69 \$ \$ 535,127.54 \$ 535,127.54 S 3,500.00 0.00% \$ S \$ (2,660.00)100.00% \$ \$ 2,840.00 \$ 2,840.00 \$ 90.00% \$ \$ \$ 90.00% \$ \$ \$ \$ 90.00% \$ \$ \$ • \$ 90.00% \$ \$ \$ -\$ 90.00% \$ \$ \$ \$ 256.15 100.00% \$ \$ 4,000.00 \$ 4,000.00 90.00% \$ \$

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

See Accountant's Report

EXHIBIT "A"				2b
Schedule 4, Miscellaneous Revenue				<u></u>
	1	2018-2019	ACCC	OTINT
SOURCE		AMOUNT	1,000	ACTUALLY
Continued from page 2a	<b> </b>	ESTIMATED		
3220 Civil Defense Reimbursement - State		·		COLLECTED
3221 Other -	\\$	-	\$	-
	<u> </u>	•	\$	•
3222 Other -	\$	-	\$	<u> </u>
3223 Other -	\$	<del>-</del>	\$	-
3224 Other -	\$	-	\$	•
3225 Other -	\$		\$	-
3226 Other -	\$	-	\$	•
3227 Other -	\$	-	\$	•
3228 Other -	\$	•	\$	-
Total State Sources	\$	516,305.29	\$	604,926.13
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:				
4111 Federal Grants	\$		\$	•
4112 Federal Payments in Lieu of Tax Revenues	\$		\$	•
4113 J.T.P.A. Salary Reimbursement	<u> </u>	-	\$	
4114 FEMA	\$		\$	
4115 District Attorney Reimbursement - Federal	\$		\$	
4116 J.T.P.A. Salary Reimbursement	\$		\$	•
4117 Other -	\$	-	\$	<del></del>
4118 Other -	-   <del>s</del>		\$	-
4119 Other -	-   <del>s</del>		\$	
Total Federal Sources	\$		\$	•
Grand Total Intergovernmental Revenues	\$	556,418.20	\$	661 600 04
5000 MISCELLANEOUS REVENUE:		330,418.20	<u> </u>	651,599.94
5111 Interest on Investments	s	404.35	\$	620.27
5112 Rental or Lease of Property	- s			530.37
5113 Sale of Property	-   s	1,495.80	\$	1,370.00
5114 Royalty			\$	•
5115 Insurance Recoveries	<u>\$</u>		\$	-
5116 Insurance Reimbursements	-   S S	<del></del>	\$	-
5117 Rural Fire Runs		-	\$	<u> </u>
5118 PWA Salary Reimbursement	\$		\$	
5119 Return Check Charges	<u>\$</u>		\$	•
5120 Mowing and Trash Reimbursement	<u>\$</u>	-	\$	-
5121 Reimbursements and Misc. Income	\$		\$	•
5122 Vending Machine Commissions	\$	<u> </u>	\$	6,434.29
5122 Vehiding Machine Commissions 5123 Donations	\$	-	\$	
5124 Police Salary Reimbursement	\$	-	\$	9,432.00
5125 Gross Possing OCA F C	\$	•	\$	
5125 Gross Receipts OG&E Company	\$	•	\$	
5126 Gross Receipts ONG Company	\$	-	\$	-
5127 Gross Receipts Public Service Company	\$	•	\$	•
5128 Gross Receipts SW Bell Telephone Company	\$	-	\$	•
5129 Gross Receipts Cable TV	\$	•	\$	-
5130 Leases - Oil Etc.	\$	-	\$	•
5131 Swimming Pool Revenues	\$	-	\$	-
Total Miscellaneous Revenue	\$	1,900.15	\$	17,766.66
6000 NON-REVENUE RECEIPTS:		i i		
6111 Contributions from Other Funds	\$		\$	-
			_	
Grand Total General Fund	\$	562,705.78	\$	678,570.83
S.A.&I. Form 2641R99 Entity: Langley Town, 49 See Accountant's I		302,103.10	<u> </u>	070,570.83

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

See Accountant's Report

								Page 2b
₩	2018-2019 ACCOUNT	BASIS AND	т—		2010	2020 4 0007777		
	OVER	LIMIT OF ENSUING	-	CHARGEABLE		2020 ACCOUNT	т—	
	(UNDER)	ESTIMATE	<b> </b>	INCOME		TIMATED BY	╄.	APPROVED BY
\$		90.00%	╬			ERNING BOARD	<u> </u>	EXCISE BOARD
s		90.00%		<del></del>	\$	<del></del>	\$	
S		90.00%	_	•	\$		<u>  \$</u>	•
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			╬	-	\$	541,967.54	\$	541,967.54
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\$		90.0076	\$	-		-	\$	<u> </u>
\$	95,181.74		\$		\$	502.022.02	\$	-
			٠	-	3	583,973.97	\$	583,973.97
\$	126.02	90.00%	\$		<del></del>	477.00		155.00
\$	(125.80)	90.00%		•	\$	477.33	\$	477.33
\$	(125.00)	90.00%		-	\$	1,233.00	\$	1,233.00
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\$	-	90.00%			\$	<del></del>	\$	•
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\$	_	90.00%			\$			•
\$	-	90.00%		•	\$	-	\$	-
\$	_	90.00%			\$		\$	•
\$	6,434.29	0.00%			\$		\$	•
\$		90.00%						
\$	9,432.00	0.00%	\$		\$		\$	-
S		90.00%			\$		\$	•
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\$		90.00%			<u>\$</u>		\$	•
\$	15,866.51		\$	<del></del>	\$	1,710.33		1 710 22
					Ψ	1,/10.33	3	1,710.33
\$		90.00%	\$		\$		\$	
			<del>-</del>	<del></del> -	Ψ		<u> </u>	-
\$	115,865.05	·	\$	<del></del>	\$	502 060 11	•	502.000 11
- 6	A.&I. Form 2641R99 Entity: Langle		ــــــــــــــــــــــــــــــــــــــ		<u> </u>	593,968.11	\$	593,968.11

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

See Accountant's Report

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years 2018-2019 **CURRENT AND ALL PRIOR YEARS** Cash Balance Reported to Excise Board 6-30-2018 \$ Cash Fund Balance Transferred Out \$ 208,935.91 Cash Fund Balance Transferred In 208,935.91 \$ Adjusted Cash Balance Ad Valorem Tax Apportioned To Year In Caption \$ \$ 678,570.83 Miscellaneous Revenue (Schedule 4) \$ Cash Fund Balance Forward From Preceding Year \$ Prior Expenditures Recovered 678,570.83 TOTAL RECEIPTS \$ \$ TOTAL RECEIPTS AND BALANCE 887,506.74 \$ Warrants of Year in Caption 591,953.52 \$ Interest Paid Thereon TOTAL DISBURSEMENTS \$ 591,953.52 CASH BALANCE JUNE 30, 2019 \$ 295,553.22 Reserve for Warrants Outstanding \$ 15,036.66

Schedule 6, General Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		TOTAL
Warrants Outstanding 6-30-2018 of Year in Caption	\$	14,758.10
Warrants Registered During Year	\$	619,632.23
TOTAL	\$	634,390.33
Warrants Paid During Year	.   \$	619,353.67
Warrants Converted to Bonds or Judgments	\$	•
Warrants Cancelled	\$	-
Warrants Estopped by Statute	\$	•
TOTAL WARRANTS RETIRED	\$	619,353.67
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	\$	15,036.66

Schedule 7, 2018 Ad Valorem Tax Account			
2018 Net Valuation Certified To County Excise Board	- 0.000 Mills	An	nount
Total Proceeds of Levy as Certified		<b>S</b>	-
Additions:		\$	-
Deductions:		<u>s</u>	
Gross Balance Tax		S	
Less Reserve for Delinquent Tax		\$	-
Reserve for Protest Pending		\$	•
Balance Available Tax		\$	-
Deduct 2018 Tax Apportioned		s	-
Net Balance 2018 Tax in Process of Collection or		\$	-
Excess Collections		\$	-

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

EXHIBIT "A"

Reserve for Interest on Warrants

TOTAL LIABILITES AND RESERVE

DEFICIT: (Red Figure)

CASH BALANCE FORWARD TO SUCCEEDING YEAR

Reserves From Schedule 8

See Accountant's Report

Thursday, August 01, 2019

\$

\$

\$

\$

8,330.40

23,367.06

272,186.16

Schedu	le 5, (Continued)												Page 3
	2017-2018	20	16-2017	201	5-2016	201	4-2015	2013	-2014	201	2-2013	<del></del>	TOTAL
\$	236,336.06	S	-	S		T \$	. 2013	2013	-2014		2-2013	7	TOTAL
\$	208,935.91	\$	•	\$	<del></del>	<del>°</del>		13		\$	-	\$	236,336.06
		5		<del>-</del>		1 -		3		\$	-	\$	208,935.91
s	27,400.15	\$		3	<u> </u>	\$	<u> </u>	\$		\$	-	\$	208,935.91
\$	27,400.13	-		\$		\$		\$		\$	-	\$	236,336.06
	<del></del>	3	<del></del>	\$		\$	-	\$		S	-	\$	-
\$	•	\$	-	\$		\$		\$	-	\$	•	\$	678,570.83
\$	•	\$	•	\$		\$	-	\$		S	-	s	
\$		\$		\$	-	\$	-	\$	-	S		S	
\$	-	\$		\$		\$	-	S		S		s	678,570.83
\$		\$	•	\$	-	\$	-	s		S		\$	914,906.89
\$	27,400.15	\$	•	\$	-	\$		s		\$		\$	619,353.67
\$	•	\$	•	\$		\$		\$	-	\$		<del>  *</del> -	019,333.07
S	27,400.15	\$	-	\$		\$	•	s		\$			(10.252.67
\$	-	\$	-	\$		S	<u>-</u> _	\$		\$		\$	619,353.67
\$	-	\$	-	S		S		ŝ			<del></del>		295,553.22
\$		s		\$		<u> </u>		3		\$	•	\$	15,036.66
s		•		-		\$	-	3	-	\$		<u>\$</u>	-
s		\$		<u> </u>		\$		\$	-	\$	-	\$	8,330.40
S				\$	-	\$		\$		\$	-	\$	23,367.06
\$		<u>\$</u>		\$		\$		\$	-	\$		\$	
<u></u>	<u> </u>	\$		\$		\$	-	<b> </b> \$	-	\$	-	\$	272,186.16

Sche	edule 6, (Continued)							<del></del>		<del></del>	7
	2018-2019	2017-2018	016-2017	20	15-2016	20	14-2015	20	13-2014	201	2-2013
<u>  \$</u>		\$ 14,758.10	\$ -	\$	•	\$	-	\$	-	S	-
\$	606,990.18	12,642.05	\$ -	\$		\$	-	\$		S	
\$	606,990.18	\$ 27,400.15	\$ 	\$	-	\$	-	\$		s	-
\$	591,953.52	\$ 27,400.15	\$ -	\$		s	-	S		\$	
S		\$ •	\$ -	s		S	-	\$		\$	
\$	•	\$ •	\$ -	S		\$		\$		8	
\$	•	\$ -	\$ -	s		\$	_	S		<u> </u>	
\$	591,953.52	\$ 27,400.15	\$	\$	-	s		\$		\$	<del></del> -
\$	15,036.66	\$ •	\$	\$	•	\$		\$		S	

Schedule 9, General Fund Investigation	estme	nts		<del></del>																								
	li	Investments		Investments		Investments		Investments		Investments		Investments		Investments		Investments		Investments				LIQUID	AΠ	ONS		Вагтед	I	nvestments
INVESTED IN	II .	on Hand ne 30, 2018		Since Purchased	-	Collections of Cost		Amortized Premium		by Court Order	on Hand June 30, 2019																	
Bank of the Lakes - CD	\$	61,128.36	\$	506.16	\$	-	\$	-	S	-	S	61,634.52																
	\$	-	\$	•	\$	-	\$	-	\$	-	s	-																
	\$	-	\$	•	\$	•	\$		\$	-	\$	-																
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	\$		\$	-	\$		\$	•	\$	-	\$	-																
TOTAL INVESTMENTS	3	-	\$	-	\$		\$	•	\$	•	\$	-																
TOTAL INVESTMENTS	\$	61,128.36	<u>\$</u>	506.16	\$	-	\$	-	\$	-	S	61,634.52																

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

See Accountant's Report

EXHIBIT "A"	LLD OF IN.	EEDS FOR .						4a
Schedule 8(g), Report Of Prior Year's Expenditures								
			_	ENDING JUN				<del></del>
DEPARTMENTS OF GOVERNMENT		SERVES	W	ARRANTS		LANCE	+	RIGINAL
APPROPRIATED ACCOUNTS	6-3	30-2018	L	SINCE		APSED	+	OPRIATION
		**********		ISSUED	APPRO	PRIATIONS		
60 CITY HALL BUDGET ACCOUNT:	╅━━		<del> </del>				<u> </u>	<del></del>
60a Personal Services	s		-		-		₩	52 000 00
60b Part Time Help	\$	•	\$		\$		\$	52,000.00
60c Travel	<del>3</del>		\$		\$	•	\$	
60d Maintenance and Operation	- S	809.89	\$	809.89	\$		\$	12 492 00
60e Capital Outlay	<del>\$</del>	007.07	\$	009.09	\$		\$ \$	13,482.00
60f Intergovernmental	\$		\$	-	\$		-	500.00
60g Other -	<u>*</u>		\$	-	\$	-	\$	<u> </u>
60h Other -	<del>*</del>	-	\$	-	\$	-	\$	-
60 Total	-   <del>s</del>	809.89	\$	809.89	\$	-	\$	66 002 00
61 CITY CLERK/TREASURER BUDGET ACCOUNT:	<del>  -</del> -	007.07	3	809.89	3		1 3	65,982.00
61a Personal Services			_				<del> </del>	
61b Part Time Help	<u> </u>	-	\$	•	\$	-	\$	13,500.00
61c Travel	<u> </u>		\$	•	\$	-	\$	<u> </u>
61d Maintenance and Operation	- \s		\$	•	\$		\$	<u> </u>
61e Capital Outlay	\$		\$	-	\$		\$	200.00
61f Intergovernmental	<u> </u>	-	\$	-	\$		\$	
61g Other -	\$	-	\$	-	\$	•	\$	<del></del>
61h Other -	<u> </u>		\$	•	\$	-	\$	-
61 Total	\$		\$		\$	-	\$	
62 CITY ATTORNEY BUDGET ACCOUNT:	13-	-	\$	-	\$		\$	13,700.00
62a Personal Services							<b> </b>	
62b Part Time Help	<u> </u>		\$	-	\$		\$	4,000.00
62c Travel	\$		\$		\$	•	\$	-
62d Maintenance and Operation	\$		\$		\$		\$	
62e Capital Outlay	\$	•	\$		\$	-	\$	150.00
62f Intergovernmental	-   <del>S</del>		\$	<u> </u>	\$		\$	
62g Other -	\$		\$		\$		\$	
62h Other -		-	\$	•	\$	•	S	-
62 Total	\ <u>\$</u>	•	\$	-	\$	•	\$	•
63 MUNICIPAL COURT BUDGET ACCOUNT:	<del>                                      </del>	<del></del>	\$		\$		\$	4,150.00
63a Personal Services	<del></del>				<del></del>		<u> </u>	
63b Part Time Help	<u> </u>		\$		\$		\$	3,600.00
63c Travel	<u>\$</u>		<u>\$</u> _		\$	•	\$	<u> </u>
63d Maintenance and Operation	-   <del>\$</del>		\$		\$		\$	
63e Capital Outlay			\$		\$	· ·	\$	<u> </u>
63f Intergovernmental	\$		\$	-	\$	•	\$	
63g Other -	<u> </u>		\$		\$		\$	
63 Total	\$		\$	-	\$	-	\$	
64	<del>-  </del>		\$	•	\$		\$	3,600.00
64a Personal Services	╢ <u>,</u>		_					
64b Part Time Help	\$		\$		\$	-	\$	-
64c Travel	\$		\$		\$		\$	
64d Maintenance and Operation	\$		\$		\$	-	\$	
64e Capital Outlay	\$		\$		\$	-	\$	-
64f Intergovernmental	\$		\$		\$	-	\$	-
64g Other -	<u> </u>		\$		\$	-	\$	
64 Total	\$		\$		\$		\$	•
S.A.&I. Form 2641R99 Entity: Langley Town, 49	\$		\$		\$	-	\$	-

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

See Accountant's Report

	Page 4a														
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-					F AMOUNT		ING JUNE 30,						FISCAL YEA		
╟─	SUPPLE	MEN	JTAI	INE	OF	- <u>"</u>	ARRANTS	RE	SERVES		LAPSED		NEEDS AS		PROVED BY
┢	ADJUS'			A DDD	OPRIATION:		ISSUED	<u> </u>			BALANCE	_	TIMATED BY	_	COUNTY
	ADDED		NCELLED	AFFR	OFRIATION						OWN TO BE		OVERNING	EXC	ISE BOARD
			TICLLLLD	_						UNE!	NCUMBEREI		BOARD		
S		\$		\$	52,000,00	<b> </b>	51.210.56	<u> </u>		<u> </u>	<del></del>				
\$	<del>- :</del>	\$		\$	52,000.00	\$	51,310.56	\$	184.88	\$	504.56	\$	57,000.00	\$	57,000.00
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\$	<del></del>	\$	1,000.00	\$	12 492 00	\$	-	\$	•	\$	-	\$	•	\$	
\$	1,000.00	\$	1,000.00	\$	12,482.00	\$	10,122.99	\$	130.17	\$	2,228.84	\$	12,000.00	\$	12,000.00
\$	1,000.00	\$		\$	1,500.00	\$	1,060.44	\$		\$	439.56	\$	1,500.00	\$	1,500.00
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\$	1,000.00	\$	1,000.00	\$	65,982.00	\$ \$	- 62 402 00	\$	215.05	\$		\$	•	\$	-
ř	-,000.00	۳	1,000.00	<del>                                     </del>	03,702.00	睁	62,493.99	\$	315.05	\$	3,172.96	\$	70,500.00	\$	70,500.00
\$	_	\$		s	13 500 00	-	12 450 00	-		<u> </u>		<u> </u>		<u> </u>	
\$		\$		\$	13,500.00	\$	13,459.90	\$		\$	40.10	\$	15,000.00	\$	15,000.00
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\$		\$		\$		\$	•	\$		\$		\$		\$	
\$		\$		\$	13,700.00	\$	13,459.90	\$		\$	240.10	\$	15 200 00	\$	-
Ť		Ë		Ψ	13,700.00	9	13,439.90	3		3	240.10	\$	15,200.00	\$	15,200.00
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S.A.&I. Form 2641R99 Entity: Langley Town, 49

See Accountant's Report

EXHIBIT "A"

EXHIBIT "A"								4b
Schedule 8(h), Report Of Prior Year's Expenditures								
		FISCAL Y		ENDING JUN	E 30, 201	18		
DEPARTMENTS OF GOVERNMENT		ESERVES		ARRANTS		LANCE		RIGINAL
APPROPRIATED ACCOUNTS	6	-30-2018		SINCE	LA	PSED	APPI	ROPRIATION
				ISSUED	APPRO	PRIATIONS		
65 LIBRARY BUDGET ACCOUNT:								
65a Personal Services	\$	-	\$	-	\$		\$	62,000.00
65b Part Time Help	\$	-	\$	-	\$	-	\$	-
65c Travel	S	-	\$	-	\$		\$	500.00
65d Maintenance and Operation	\$	511.87	\$	511.87	\$	_	\$	13,100.00
65e Capital Outlay	\$	-	\$	•	\$	-	\$	5,000.00
65f Intergovernmental	\$		\$	_	\$		\$	- 5,000.00
65g Other -	\$	-	\$	•	\$		\$	
65h Other -	<u>\$</u>		\$	-	\$		\$	
65 Total	\$	511.87	\$	511.87	\$		\$	80,600.00
66 PUBLIC HEALTH BUDGET ACCOUNT:	<del>-   -</del>		ř	011.07	Ť		╠	50,000.00
66a Personal Services	\$		\$		\$			
66b Part Time Help	\$		\$		\$		\$	
66c Travel	-   <del>\$</del>	<del></del>	\$	-		<del>-</del>		
66d Maintenance and Operation	\$	<u> </u>	\$		\$	-	\$	
66e Capital Outlay	-   <del>\$</del>		\$		\$		\$	
66f Intergovernmental	-   3 \$			-	\$	<del></del> -	\$	-
66g Other -	<del>       </del>	-	\$	<del></del>	\$		\$	
66h Other -		-	\$	-	\$	<u> </u>	\$	<del></del>
66 Total	\$	-	\$	-	\$	-	\$	<del>-</del>
67 MUNICIPAL HOSPITAL BUDGET ACCOUNT:	<u> </u>	<u> </u>	\$	-	\$	· · · · · ·	\$	-
67a Personal Services			<u> </u>			-	<b> </b>	
67b Part Time Help	<u> </u>		\$	-	\$	-	\$	
67c Travel	\$	<u>:</u>	\$		\$	-	\$	
67d Maintenance and Operation	\$	-	\$		\$		\$	-
67e Capital Outlay	\$		\$	-	\$	<del>-</del>	\$	
67f Intergovernmental	\$	-	\$	<del></del>	\$		\$	
67g Other -	\$	-	\$		\$		\$	-
67h Other -	\$	-	\$	-	\$	-	\$	-
67 Total	\$	- <u>-</u> _	\$	-	\$		\$	
	\$		\$		\$	-	\$	-
68 AIRPORT BUDGET ACCOUNT:								
68a Personal Services	\$	-	\$	-	\$		\$	-
68b Part Time Help	\$	-	\$	-	\$	-	\$	-
68c Travel	\$			-	\$	-	\$	-
68d Maintenance and Operation	\$		\$	-	\$	-	\$	-
68e Capital Outlay	\$	-	\$	_	\$	•	\$	-
68f Intergovernmental	\$	-	\$	-	\$	•	\$	-
68g Other -	\$		\$	-	\$	-	\$	-
68 Total	\$	-	\$	-	\$	-	\$	-
69 GENERAL GOVERNMENT BUDGET ACCOUNT:								
69a Personal Services	\$	1,000.00	\$	1,000.00	\$	-	\$	25,000.00
69b Part Time Help	\$		\$	-	\$	-	\$	•
69c Travel	\$	-	\$	<u>.</u>	\$	-	\$	•
69d Maintenance and Operation	\$	121.58	\$	121.58	\$	-	\$	82,417.57
69e Capital Outlay	\$	-	\$	•	\$	-	\$	2,000.00
69f Intergovernmental	S	-	\$	-	\$	-	\$	-,,,,,,,,
69g Other -	\$		\$	-	\$	-	\$	<del> </del>
69 Total	\$	1,121.58		1,121.58		-	\$	109,417.57

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

See Accountant's Report

Page 4b Governmental Budget Accounts FISCAL YEAR ENDING JUNE 30, 2019 **FISCAL YEAR 2019-2020 NET AMOUNT** WARRANTS RESERVES LAPSED **NEEDS AS** APPROVED BY SUPPLEMENTAL OF ISSUED **BALANCE ESTIMATED BY** COUNTY **ADJUSTMENTS** APPROPRIATION KNOWN TO BE GOVERNING **EXCISE BOARD** ADDED CANCELLED UNENCUMBEREI BOARD 500.00 \$ 61,500.00 51,697,74 193.60 \$ 9,608.66 64,000.00 S 64,000.00 \$ -\$ \$ \$ \$ \$ S \$ 500.00 \$ \$ 500.00 S 500.00 \$ 500.00 S 500.00 \$ \$ 13,600.00 \$ 13,038,44 \$ 151.26 \$ 410.30 S 13,100.00 \$ 13,100.00 \$ \$ 5,000.00 \$ 3,190.60 \$ \$ 1,809.40 5,000.00 \$ 5,000.00 \$ \$ \$ -\$ \$ \$ S \$ . \$ \$ \$ \$ \$ \$ \$ S \$ S \$ S 500.00 \$ \$ 500.00 S 80,600.00 S 67,926.78 S 344.86 \$ 12,328.36 \$ 82,600.00 82,600.00 \$ \$ \$ \$ \$ -S \$ \$ \$ \$ \$ \_ \_ \$ \$ \$ \$ \$ \$ \$ -\$ \$ \$ \$ \$ \$ \$ \$ -\$ \$ \$ S \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ -\$ \$ \$ \$ \$ \$ \$ \$ S \$ \$ \$ \$ -\$ \$ S S \$ S \$ \$ . \$ \$ \$ \_ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ --\$ \$ \$ \$ \$ \$ \$ \_ \$ \$ \$ \$ \$ \$ --\$ -S \$ \$ \$ \$ \$ \$ \$ \$ -\$ \$ \$ -\$ \$ S \$ \$ -\$ S \$ \$ \$ \$ \$ \$ S S S \$ S \$ S \$ \$ \$ \$ \$ \$ \$ \$ \$ -\$ \$ \$ \$ \$ -\$ \$ \$ S \$ \$ \$ \$ \$ \$ \$ -\$ \$ \$ \$ S \$ -\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ S \$ \$ \$ 25,000.00 \$ 17,289.55 7,710.45 25,000.00 25,000.00 \$ \$ \$ \$ \$ -\$ \$ \$ \$ \$ \$ S \$ \$ S \$ 15,000.00 \$ 67,417.57 \$ 60,317.73 \$ 2,168.76 \$ 4,931.08 \$ 80,926,28 \$ 80,926.28 \$ \$ S 2,000.00 \$ 354.54 \$ \$ 1,645.46 2,000.00 \$ 2,000.00 S \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 15,000.00 \$ 94,417,57 \$ 77,961.82 **S** 2,168.76 \$ 14,286,99 \$ 107,926.28 \$ 107,926.28

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

See Accountant's Report

EXHIBIT "A"

EXHIBIT "A"								4c
Schedule 8(i), Report Of Prior Year's Expenditures								
		FISCAL Y	YEA	R ENDING JUN	E 30, 2	2018		
DEPARTMENTS OF GOVERNMENT	RF	ESERVES	1	WARRANTS	B.	ALANCE	7	ORIGINAL
APPROPRIATED ACCOUNTS	6-	-30-2018		SINCE	I	LAPSED	APP	ROPRIATIONS
				ISSUED	APPR	OPRIATIONS		
80 STREET AND ALLEY BUDGET ACCOUNT:								
80a Personal Services	\$	•	\$	-	\$	-	\$	5,000.00
80b Part Time Help	\$	•	\$		\$	-	\$	•
80c Travel	\$	_	\$	-	\$	-	\$	•
80d Maintenance and Operation	\$	816.97	\$	816.97	\$	-	\$	15,000.00
80e Capital Outlay	\$	•	\$	_	\$	-	\$	7,000.00
80f Intergovernmental	\$		\$	•	\$	-	\$	-
80g Other -	\$	-	\$	•	\$	-	\$	•
80h Other -	\$		\$	-	\$	-	\$	
80j Other -	\$		\$	-	\$		\$	-
80 Total	\$	816.97	\$	816.97	\$	-	\$	27,000.00
82 AUDIT BUDGET ACCOUNT:								
82a Salaries and Expense of Audit and Report	\$	-	\$	-	\$		\$	-
82b Intergovernmental	\$	•	\$	-	\$	-	\$	-
82c Other -	\$	-	\$	-	\$	-	\$	•
82 Total	\$	-	\$	-	\$	-	\$	-
83 CEMETARY BUDGET ACCOUNT:								
83a Personal Services	\$	-	\$	-	\$	-	\$	-
83b Part Time Help	\$	-	\$	-	\$	-	\$	-
83c Travel	\$	-	\$	-	\$	-	\$	-
83d Maintenance and Operation	\$	-	\$	-	\$	-	\$	•
83e Capital Outlay	\$	-	\$	-	\$	-	\$	•
83f Intergovernmental	\$	-	\$	-	\$	-	\$	
83g Other -	\$		\$	-	\$		\$	-
83h Other -	\$	-	\$	•	\$	-	\$	-
83 Total	\$		\$		\$	-	\$	-
84 ANIMAL CONTROL BUDGET ACCOUNT:								
84a Personal Services	\$	•	\$	<u>-</u>	\$	_	\$	-
84b Part Time Help	\$	-	\$	-	\$	-	\$	-
84c Travel	\$	-	\$		\$	-	\$	-
84d Maintenance and Operation	\$	•	\$	•	\$	-	\$	200.00
84e Capital Outlay	\$	-	\$	-	\$	_	\$	-
84f Intergovernmental	\$	-	\$	-	\$	•	\$	_
84g Premiums and Awards	\$		\$	-	\$	-	\$	-
84h Other -	\$		\$	-	\$	-	\$	_
84i Other -	\$	-	\$	-	\$	-	\$	-
84 Total	\$	• 1	\$	-	\$	-	\$	200.00
86 PARK BUDGET ACCOUNT:								<del></del>
86a Personal Services	\$	-	\$	-	\$	-	\$	5,000.00
86b Part Time Help	\$	•	\$	•	\$	-	\$	
86c Travel	\$	•	\$	•	\$	•	\$	-
86d Maintenance and Operation	\$	408.66	\$	408.66	\$	_	\$	7,000.00
86e Capital Outlay	\$	-	\$		\$		\$	200.00
86f Intergovernmental	\$		\$	-	\$	-	\$	-
86g Other -	\$		\$	-	\$	-	\$	-
86h Other -	\$		\$	-	\$	-	\$	
86 Total S.A.&I. Form 2641R99 Entity: Langley Town 49	\$	408.66	\$	408.66	\$	•	\$	12,200.00

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

See Accountant's Report

- \$ 12,200.00 Thursday, August 01, 2019

		_											<u></u>		Page 4c
-				EI	SCAL YEAR	ENIDI	NG IIINE 20	2016	`			,	Governmental E		
NET AMOUNT						_	ARRANTS	_	RESERVES	Г	LAPSED	FISCAL YEAR 2019-2020 NEEDS AS APPROVED B			
	SUPPLE	MEN	VTAL		OF	_	ISSUED	<del>  '</del>	CESER VES	_	BALANCE	_			
	ADJUST			A PPR	OPRIATIONS	-	IOUCLD	$\vdash$		_	OWN TO BE	_	TIMATED BY	_	COUNTY
	ADDED		NCELLED		OTTENTION			<del> </del>			NCUMBEREI		OVERNING BOARD	EXC	ISE BOARD
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\$	1,000.00	\$	-	\$	8,000.00	\$	7,723.19	\$	•	\$	276.81	\$	7,000.00	\$	7,000.00
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\$	1,000.00	\$	1,000.00	\$	27,000.00	\$	21,634.80	\$	539.01	\$	4,826.19	\$	36,000.00	\$	36,000.00
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\$	1,000,00	\$		\$		\$		\$		\$	•	\$	-	\$	-
\$	1,000.00	\$		\$	8,000.00	\$	7,427.08	\$	138.48	\$	434.44	\$	8,000.00	\$	8,000.00
<u>\$</u>		\$		\$	200.00	\$	64.31	\$		\$	135.69	\$	200.00	\$	200.00
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_	1,000.00	\$	1,000.00	\$	12,200.00	\$	7 401 20	\$	100.40	\$	4.550.15	\$		\$	-
<u> </u>					angley Town		7,491.39	\$	138.48	\$	4,570.13	\$	12,200.00	<u></u>	12,200.00

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

See Accountant's Report

EXHIBIT "A"

DEPARTMENTS OF GOVERNMENT	(A.1.1.1.0/1) B					
DEPARTMENTS OF GOVERNMENT	Schedule 8(j), Report Of Prior Year's Expenditures	1	FICCAL	ALL A D. ENIONIC IIII	T 20 2010	1
APPROPRIATED ACCOUNTS    SINCE   LAPSED   APPROPRIATIONS	DEPARTMENTS OF COVERNMENT	DEC		<del>,                                     </del>		OPIGINAL
SSUED   APPROPRIATIONS						
### SANITATION BUDGET ACCOUNT: ### S76 Part Time Help ### S	ANTICOT REVITED ACCOUNTS	<del>-  </del>	0-2016			
Stock   Stoc				ISSUED	ATTROFRIATION	3
Stock   Stoc	87 SANITATION BUDGET ACCOUNT:					1
STO Travel   STO   STORY   S		\$		s -	s -	<b>S</b> -
ST CTAVEL   S						
\$7	87c Travel		-		-	
### STE Capital Outlay    S	87d Maintenance and Operation				·	
ST Interpovemmental   S	87e Capital Outlay		-	\$ -	s -	
ST Other	87f Intergovernmental		_			~
87 Total		\$	-	\$ -	\$ -	
88a Personal Services         \$	\	\$	-	\$ -	\$ -	
See   Part Time Help	88 GARBAGE DISPOSAL BUDGET ACCOUNT:					
Sec   S   S   S   S   S   S   S   S   S		\$	-	\$ -	\$ -	\$ -
Section   Sect		\$		\$ -	\$ -	\$ -
88e Capital Outlay  \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$				\$ -	\$ -	\$ -
88f Intergovernmental         \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		\$		\$ -	-	\$ -
88g Other -         \$ -			•			\$ -
88h Other -         \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -			-	\$ -	\$ -	\$ -
S			-		\$ -	\$ -
Section   Sect			-			
89a Personal Services         \$ - \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ .		\$		-	-	\$ -
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Section   Sect						
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89e Capital Outlay  \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$			•			
Section   Sect						
S						
89h Other -         \$ - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
S						
90 LIGHT & POWER BUDGET ACCOUNT: 90a Personal Services \$\$ - \$ - \$ - \$ - \$ - \$ - \$ - 90b Part Time Help \$\$ - \$ - \$ - \$ - \$ - \$ - \$ - 90c Travel 90c Travel \$\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - 90c Travel 90d Maintenance and Operation \$\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - 90c Travel 90f Intergovernmental \$\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$						
90a Personal Services         \$         -         \$	<del></del>			<u> </u>	1 3 -	12 -
90b Part Time Help		-		l .	<del> </del>	<del> </del>
90c Travel						
90d Maintenance and Operation			· <del>-</del>			
90e Capital Outlay			<u>.</u>	/	<del></del>	ــــــــــــــــــــــــــــــــــــــ
90f Intergovernmental         \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -						
90g Other -         \$         -         \$ <td< td=""><td></td><td></td><td><del></del></td><td></td><td></td><td><del></del></td></td<>			<del></del>			<del></del>
90 Total         \$         -<	90g Other -		-			
91 GAS UTILITY BUDGET ACCOUNT:       91a Personal Services       \$ - \$ - \$ - \$ - \$ - \$       \$ - 91b Part Time Help       \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$       \$ - 91c Travel       \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	90 Total		-			
91a Personal Services       \$       -       \$	91 GAS UTILITY BUDGET ACCOUNT:					
91b Part Time Help       \$ - </td <td>91a Personal Services</td> <td>- s</td> <td>-</td> <td>s -</td> <td>S</td> <td><u> </u></td>	91a Personal Services	- s	-	s -	S	<u> </u>
91c Travel       \$ -	91b Part Time Help					-
91d Maintenance and Operation       \$ -	91c Travel		•			
91e Capital Outlay       \$ - </td <td>91d Maintenance and Operation</td> <td></td> <td>-</td> <td></td> <td></td> <td></td>	91d Maintenance and Operation		-			
91f Intergovernmental       \$ - \$ - \$ - \$ - \$         91g Other -       \$ - \$ - \$ - \$ - \$         91h Other -       \$ - \$ - \$ - \$ - \$	91e Capital Outlay					
91g Other -     \$ -     \$ -     \$ -       91h Other -     \$ -     \$ -     \$ -	91f Intergovernmental		-			
91h Other - S - S - S -	91g Other -		-			
01 00 1	91h Other -	\$				
	91 Total	\$	-	\$ -	\$ -	\$ -

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

See Accountant's Report

- | \$ Thursday, August 01, 2019 4d

							Page 4d
		FISCAL VEAR	ENDING JUNE 30	2010			Budget Accounts
		NET AMOUNT	WARRANTS	RESERVES	LABORR		AR 2019-2020
SUPPLE	MENTAL	OF	ISSUED	RESERVES	LAPSED BALANCE	NEEDS AS	APPROVED BY
		APPROPRIATIONS			KNOWN TO BE	ESTIMATED BY	
ADDED	CANCELLED			<del> </del>	UNENCUMBERED	GOVERNING BOARD	EXCISE BOARI
				<del>                                     </del>	PALACOMBERE	BOARD	
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	\$ -	Langley Town, 49	<b>S</b> -	\$ -	\$ -	\$ -	\$ -

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

See Accountant's Report

EXHIBIT "A"

4	٠

EXCIDIT A								46
Schedule 8(k), Report Of Prior Year's Expenditures							,	
				R ENDING JUN				
DEPARTMENTS OF GOVERNMENT	RJ	ESERVES	ľ	WARRANTS	В	ALANCE	0	RIGINAL
APPROPRIATED ACCOUNTS	6	-30-2018		SINCE		LAPSED	APPR	OPRIATIONS
				ISSUED	APPR	OPRIATIONS		
92 POLICE BUDGET ACCOUNT:								
92a Personal Services	\$	_	\$	-	\$	-	\$	205,000.00
92b Part Time Help	\$	-	\$	-	\$	-	\$	
92c Travel	\$	_ '	\$	-	\$		\$	
92d Maintenance and Operation	\$	3,862.29	\$	3,862.29	\$		\$	40,000.00
92e Capital Outlay	\$	-	\$	-	\$	-	\$	24,000.00
92f Intergovernmental	\$	-	\$	-	\$	•	\$	-
92g Other -	\$	-	\$	-	\$	-	\$	
92h Other -	\$	-	\$		\$	_	\$	
92j Other -	\$	-	\$	-	\$	-	\$	-
92 Total	\$	3,862.29	\$	3,862.29	\$	-	\$	269,000.00
93 FIRE DEPARTMENT BUDGET ACCOUNT								
93a Personal Services	\$	-	\$	-	\$	-	s	8,000.00
93b Part Time Help	\$	-	\$	-	\$		\$	-
93c Travel	\$	•	\$	•	\$	-	\$	•
93d Maintenance and Operation	\$	1,610.79	\$	1,610.79	\$	-	\$	14,000.00
93e Capital Outlay	\$	-	\$	-	\$	<u> </u>	\$	5,000.00
93f Intergovernmental	\$	-	\$		\$		\$	
93g Other -	\$	-	\$		\$		\$	
93h Other -	\$	-	\$	•	\$	<del>-</del>	\$	
93 Total	\$	1,610.79	\$	1,610.79	\$	•	\$	27,000.00
94 FIRE DEPARTMENT SALES TAX BUDGET ACCOUNT:								
94a Personal Services	\$	-	\$	-	\$	-	\$	-
94b Part Time Help	\$		\$	-	\$	-	\$	-
94c Travel	\$	•	\$	-	\$	•	\$	•
94d Maintenance and Operation	\$	3,500.00	\$	2,553.42	\$	946.58	\$	73,792.12
94e Capital Outlay	\$	-	\$	-	\$	-	\$	85,000.00
94f Intergovernmental	\$	-	\$	-	\$	-	\$	-
94g Lease Payment	\$	-	\$	-	\$	•	\$	-
94h Other -	\$	-	\$	•	\$	-	\$	_
94 Total	\$	3,500.00	\$	2,553.42	\$	946.58	\$	158,792.12
98 OTHER USE:				1127 200				
98a Other Deductions	\$	-	\$	-	\$	-	\$	-
98 Total	\$	-	\$	-	\$	-	\$	•
TOTAL GENERAL FUND ACCOUNT	\$	12,642.05	\$	11,695.47	\$	946.58	\$	771,641.69
SUBJECT TO WARRANT ISSUE:								
99 Provision for Interest on Warrants	\$		\$	-	\$	-	\$	
GRAND TOTAL GENERAL FUND	\$	12,642.05	S	11,695.47	\$	946.58	\$	771,641.69

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

See Accountant's Report

				_											Page 4e
				τ	TOCAL VEAD	CVIII	DIC HDE so	2212					Governmental I		
NET AMOUNT							OING JUNE 30			_	·	_	FISCAL YEA	_	
	SUPPLE	MEN	JTAI	IN.	OF	<b>⊢</b> `	VARRANTS	R	ESERVES	ļ	LAPSED		NEEDS AS		PROVED BY
	ADJUS			A DD	ROPRIATION	-	ISSUED	<u> </u>		<del>  -</del>	BALANCE	ESTIMATED BY		_	COUNTY
	ADDED		NCELLED	AFF	ROPRIATION	<u> </u>		-			NOWN TO BE		OVERNING	EX	CISE BOARD
⊩			NCLLLLD	<u> </u>		<u> </u>		<del>                                     </del>		ואט	ENCUMBEREI	<u> </u>	BOARD	<u> </u>	
15	14,000.00	\$	··	\$	210,000,00	-	215 540 50	<del> </del>		<u> </u>		<u> </u>			
\$	11,000.00	\$		\$	219,000.00	\$	217,542.73	\$	538.67	8	918.60	\$	224,000.00	\$	224,000.00
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\$	5,000.00	\$		\$	45,000.00	\$	40 (57 45	\$		\$	-	\$	<u> </u>	\$	
\$		\$	4,000.00	\$	20,000.00	\$	40,657.45	\$	2,962.69	\$	1,379.86	\$	45,000.00	\$	45,000.00
\$		\$	4,000.00	\$	20,000.00	\$	18,948.64	\$	-	\$	1,051.36	\$	20,000.00	\$	20,000.00
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s	-	s		\$		\$	<u> </u>	\$	<del></del>	\$		\$	-	\$	
\$	19,000.00	s	4,000.00	S	284,000.00	\$	277,148.82	\$	3,501.36	\$ \$	2 240 92	\$	200 000 00	\$	
			7	Ě	201,000.00	Ě	277,140.02	=	3,301.30	1 3	3,349.82	\$	289,000.00	\$	289,000.00
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\$	-	\$	-	\$	5,000.00	\$	3,206.23	\$	-	\$	1,793.77	\$	14,000.00	\$	14,000.00
\$	•	\$	-	\$		\$	5,200.25	\$	-	\$	1,793.77	\$	4,000.00	\$	4,000.00
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\$	-	\$	-	\$	27,000.00	\$	21,535.48	\$	222.88	\$	5,241.64	\$	26,000.00	\$	26,000.00
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\$	-	\$	-	\$	73,792.12	\$	18,310.33	\$	1,100.00	\$	54,381.79	\$	135,777.99	\$	135,777.99
\$		\$		\$	85,000.00	\$	34,386.87	\$	-	\$	50,613.13	\$	85,000.00	\$	85,000.00
\$		\$		\$	_	\$		\$	-	\$	-	\$	-	\$	
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\$		\$		\$	-	\$		\$		\$	-	\$	-	\$	-
\$	-	\$		\$	158,792.12	\$	52,697.20	\$	1,100.00	\$	104,994.92	\$	220,777.99	\$	220,777.99
<u> </u>		_													
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\$		\$		\$		\$	-	\$	-	\$		\$	-	\$	-
-	22 500 00	6	2 500 00												
屵	23,500.00	2 4	23,500.00	\$	771,641.69	\$	606,990.18	\$	8,330.40	\$	156,321.11	\$	866,154.27	\$	866,154.27
\$		•				_									
_	23,500.00	\$		\$		\$		\$		\$	-	\$_	-	\$	-
<u>.</u>	۷۵,۵00.00	<b>₽</b>	23,300.00	7	771,641.69	3	606,990.18	\$	8,330.40	\$	156,321.11	\$	866,154.27	\$	866,154.27

	E	stimate of	A	pproved by
		Needs by		County
	Gov	erning Board	E	xcise Board
	\$	866,154.27	\$	866,154.27
	\$	•	\$	-
S A &I Form 2641P00 Entitle London Tourism 1	\$	866,154.27	\$	866,154.27

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

See Accountant's Report

### CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2019-2020

#### 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

#### CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "Y"								
County Excise Board's Appropriation	General Building			Inc	dustrial	Sinking Fund		
of Income and Revenue	Fund			Fund	E	Bonds	(Exc. Homesteads)	
Appropriation Approved & Provision Made	\$	866,154.27	\$	-	\$	_	\$	
Appropriation of Revenues	\$	-	\$	-	\$	-	\$	
Excess of Assets Over Liabilities	\$	272,186.16	\$		\$	-	\$	-
Unclaimed Protest Tax Refunds	\$	-	\$	-	\$	-	\$	-
Miscellaneous Estimated Revenues	\$	593,968.11	\$	_	\$	-	\$	-
Est. Value of Surplus Tax in Process	\$	-	\$	-	\$	4	\$	-
Sinking Fund Contributions	\$		\$		\$	-	\$	-
Surplus Building Fund Cash	\$		\$	-	\$	_	\$	-
Total Other Than 2018 Tax	\$	866,154.27	\$		\$	-	\$	-
Balance Required	\$		\$	-	\$	-	\$	-
Add 10% for Delinquency	\$	-	\$	_	\$	_	\$	
Total Required for 2018 Tax	\$	-31	\$	- L	\$	11.	\$	
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 2019-2020 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS										
County	Real	Personal	Public Service	Total						
Total Valuation,	\$ 6,645,132.00	\$ 823,857.00	\$ 288,197.00	\$ 7,757,186.00						

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:

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 I	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 N					0.00 Mills:
		Library Budget Accor		Mills)			0.00 Mills;
		1933) Budget Accoun					0.00 Mills;
		(Not To Exceed 5.00					0.00 Mills:
City Health Fund							0.00 Mills;
Emergency Medi	cal Service (Not	To Exceed 3.00 Mill	s)				0.00 Mills;
Total City Levies							0.00 Mills;
City Wide Levy I	For Schools (4.00	Mills)					0.00 Mills;
Total City Wide I	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 2020 without regard to any protest that may be filed against any levies, as required by 68 O.S. 1991, Section 2869

Dated at xcise Board Member

Excise Board Member se Board Secretary

S.A.&I. Form 2641R99 Entity: Langley Town, 49 See Accountant's Report Thursday, August 01, 2019

#### LANGLEY TOWN STATISTICAL DATA FISCAL YEAR 2018-2019

#### **Total Valuation**

Total Gross Valuation Real Property	\$ 6,823,700.00
Total Homestead Exemption	\$ 178,568.00
Total Real Property	\$ 6,645,132.00
Total Personal Property	\$ 823,857.00
Total Public Service Property	 288,197.00
Total Valuation of Property	\$ 7,757,186.00

See Accountant's Report

#### PUBLICATION SHEET - LANGLEY, OKLAHOMA

FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2019, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2020, OF THE GOVERNING BOARD OF LANGLEY, OKLAHOMA

<u>.</u>	JANGLEI, OKLAHOMA		
EXHIBIT "Z"			Page 1
STATEMENT OF FINANICAL CONDITION	GENERAL FUND	BUILDING FUND	
AS OF JUNE 30, 2019	Detail	Detail	
ASSETS:			
Cash Balance June 30, 2019	\$ 233,918.70	<b>s</b> -	
Investments	\$ 61,634.52	\$ -	
TOTAL ASSETS	\$ 295,553.22	\$ -	
LIABILITIES AND RESERVES:			:
Warrants Outstanding	\$ 15,036.66	-	
Reserve for Interest on Warrants	\$ -	\$ -	
Reserves From Schedule 8	\$ 8,330.40	\$ -	
TOTAL LIABILITIES AND RESERVES	\$ 23,367.06	\$ -	
CASH FUND BALANCE (Deficit) JUNE 30, 2019	\$ 272,186.16	\$ -	

ESTIMATED N			YEAR ENDING JUNE 30, 2019		
GENERAL FUND	GEN	ERAL FUND		SINKING FU	ND
Current Expense	\$		1. Cash Balance on Hand June 30, 2019	\$	$\overline{\cdot}$
Reserve for Int. on Warrants & Revaluation	\$	-	2. Legal Investments Properly Maturing	\$	-
Total Required	\$	866,154.27	3. Judgments Paid to Recover by Tax Levy	\$	-
FINANCED			4. Total Liquid Assets	\$	-
Cash Fund Balance	\$	272,186.16	Deduct Matured Indebtedness:		
Estimated Miscellaneous Revenue	\$	593,968.11	5. a. Past-Due Coupons	\$	-
Total Deductions	\$		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	\$	8,283.81	9. e. Fiscal Agency Commissions on Above	\$	
2000 Local Sources of Revenue	\$		10. f. Judgments and Int. Levied for/Unpaid	\$	-
3000 State Sources of Revenue	<b>S</b>		11. Total Items a. Through f.	\$	-
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	\$	593,968.11	14. h. Accrual on Final Coupons	\$	-
INDUSTRIAL DEVELOPMENT BONDS	INDUS		15. i. Accrued on Unmatured Bonds	\$	-
1. Cash Balance on Hand June 30, 2019	\$		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 2019-2020		
Deduct Matured Indebtedness			1. Interest Earnings on Bonds	\$	
4. a. Past-Due Coupons	\$	_	2. Accrual on Unmatured Bonds	\$	-
5. b. Interest Accrued Thereon	s	-	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	\$	<del></del>	6. Annual Accrual From Exhibit KK	\$	<u> </u>
9. Balance of Assets Subject to Accruals	\$	-	or a same of the s	<u> </u>	
10. Deduct: g. Earned Unmatured Interest	\$	-		<del></del>	
11. h. Accrual on Final Coupons	\$	-			
12. i. Accrued on Unmatured Bonds	\$	-			
13. Excess of Assets Over Accrual Reserves*	\$				
INDUSTRIAL BOND REQUIREMENTS FOR 2019-2020	Ť	——————————————————————————————————————			
1. Interest Earnings on Bonds	\$	-		<u> </u>	
2. Accrual on Unmatured Bonds	\$				
Total Sinking Fund Requirements	\$		Total Sinking Fund Requirements	\$	_
Deduct:	H		Deduct:		
1. Excess of Assets Over Liabilities	\$		Excess of Assets Over Liabilities	\$	
2. Surplus Building Fund Cash	╟┷──		2. Surplus Building Fund Cash	•	
Balance Required	\$		Balance to Raise By Tax Levy	•	
	<u> </u>		Data to Maise 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, 2019, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2020, OF THE GOVERNING BOARD OF LANGLEY, OKLAHOMA

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* If line 14 is less than the sum of lines g. h. i. after omitting "h" deduct the following	INDUSTRIAL BONI
each in turn from line 4, "Total Liquid Assets".	FUND
13d. j. Unmatured Coupons Due Before 4-1-2020	\$
14d. k. Unmatured Bonds So Due	
15d. l. Whatever Remains is for Exhibit KKI Line E.	S
16d. Deficit as Shown on Industrial Bonds 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 KKI Line F.	S -
S A &I Form 2641P.00 Entity Longley Town 40	

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

See Accountant's Report

Thursday, August 01, 2019

Seal

#### 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, 2019, and ending June 30, 2020, 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.

taxation does not exceed the lawfully authorized ratio of	the revenue derived from	the same sources during t	the preceding
fiscal year,		me same sources daring	ine preceding
Carell S. Free	William	Lon	last las
Chairman of Board	Member	11	Member ()
Member	Member 2 an	from	Amanda With
	0		reasurer
			1 1 1 1 1

Attest Clerk Clerk

Subscribed and sworn to before me this

day of WOOD 72019.

Notary Public

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

SEAL

### PUBLICATION SHEET - LANGLEY, OKLAHOMA ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2019-2020

EXHIBIT "Z"

EXHIBIT "Z"				<u>la</u>
		Sovernmental E		
	FISCAL YEAR 2019-2020			19-2020
DEPARTMENTS OF GOVERNMENT	NEEDS AS		APPROVED BY	
APPROPRIATED ACCOUNTS		UESTED BY		COUNTY
		VERNING	EX	CISE BOARD
		BOARD		
60 CITY HALL BUDGET ACCOUNT:				
60a Personal Services	\$	57,000.00	\$	57,000.00
60b Part Time Help	\$	•	\$	-
60c Travel	S	-	S	-
60d Maintenance and Operation	\$	12,000.00	\$	12,000.00
60e Capital Outlay	\$	1,500.00	\$	1,500.00
60f Intergovernmental	\$	- 1,000.00	\$	.,,,,,,,,,,,
60g Other -	\$	_	\$	-
60h Other -	\$		\$	
60 Total	\$	70,500.00	\$	70,500.00
61 CITY CLERK/TREASURER BUDGET ACCOUNT:	<u> </u>	70,300.00	۴	70,500.00
61a Personal Services	-	15 000 00	F-	15 000 00
61b Part Time Help	\$	15,000.00	\$	15,000.00
61c Travel			\$	<del></del>
61d Maintenance and Operation	\$	-	\$	
61e Capital Outlay	\$	200.00	\$	200.00
61f Intergovernmental	\$		\$	<u>.</u>
	\$	<del>-</del>	\$	•
61g Other - 61h Other -	\$	-	\$	-
61 Total	\$	-	\$	-
	\$	15,200.00	\$	15,200.00
62 CITY ATTORNEY BUDGET ACCOUNT:				
62a Personal Services	\$	2,000.00	\$	2,000.00
62b Part Time Help	\$		\$	-
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	\$	3,600.00	\$	3,600.00
63b Part Time Help	\$	-	\$	-
63c Travel	\$	-	\$	-
63d Maintenance and Operation	\$	-	\$	
63e Capital Outlay	\$	-	\$	<u>.</u>
63f Intergovernmental	\$	-	\$	
63g Other - 63 Total	\$		\$	
	\$	3,600.00	\$	3,600.00
64 64a Parranal Carrie				
64a Personal Services	\$	_	\$	•
64b Part Time Help	\$	-	\$	•
64c Travel	\$		\$	
64d Maintenance and Operation	\$	•	\$	-
64e Capital Outlay	\$	_	\$	-
64f Intergovernmental	\$	-	\$	-
64g Other -	\$		\$	•
S.A.&I. Form 2641R99 Entity: Langley Town 49.	\$		\$	•

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

See Accountant's Report

#### PUBLICATION SHEET - LANGLEY, OKLAHOMA ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2019-2020

EXHIBIT "Z"

Governmental Budget Accounts **FISCAL YEAR 2019-2020 DEPARTMENTS OF GOVERNMENT NEEDS AS** APPROVED BY APPROPRIATED ACCOUNTS REQUESTED BY COUNTY GOVERNING **EXCISE BOARD** BOARD 65 LIBRARY BUDGET ACCOUNT: 65a Personal Services 64,000.00 64,000.00 65b Part Time Help \$ \$ 65c Travel \$ 500.00 \$ 500.00 65d Maintenance and Operation \$ 13,100.00 \$ 13,100.00 65e Capital Outlay \$ 5.000.00 5,000.00 65f Intergovernmental \$ \$ 65g Other -\$ \$ 65h Other -\$ \$ 65 Total \$ 82,600.00 \$ 82,600.00 66a Personal Services 66b Part Time Help \$ \$ \_ 66c Travel S \$ 66d Maintenance and Operation \$ \$ 66e Capital Outlay \$ \$ 66f Intergovernmental S \$ --66g Other -\$ \$ -66h Other -\$ \$ 66 Total \$ \$ 67a Personal Services \$ 67b Part Time Help \$ \$ 67c Travel \$ \$ 67d Maintenance and Operation \$ \$ 67e Capital Outlay \$ \$ 67f Intergovernmental \$ \$ \_ 67g Other -\$ \$ \_ -67h Other -\$ -\$ \_ 67 Total \$ \$ 68a Personal Services \$ 68b Part Time Help \$ 68c Travel \$ \$ 68d Maintenance and Operation \$ \$ -68e Capital Outlay \$ \$ \_ 68f Intergovernmental \$ \$ -68g Other -\$ \$ 68 Total \$ 69 GENERAL GOVERNMENT BUDGET ACCOUNT: 69a Personal Services 25,000.00 25,000.00 69b Part Time Help \$ \$ 69c Travel \$ \$ 69d Maintenance and Operation \$ 80,926.28 \$ 80,926.28 69e Capital Outlay \$ 2,000.00 \$ 2,000.00 69f Intergovernmental \$ \$ 69g Other -\$ 69 Total \$ 107,926.28 \$ 107,926.28 S.A.&I. Form 2641R99 Entity: Langley Town, 49 See Accountant's Report

#### PUBLICATION SHEET - LANGLEY, OKLAHOMA ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2019-2020

EXHIBIT "Z"

1c Governmental Budget Accounts **FISCAL YEAR 2019-2020** APPROVED BY DEPARTMENTS OF GOVERNMENT **NEEDS AS** APPROPRIATED ACCOUNTS REQUESTED BY COUNTY GOVERNING **EXCISE BOARD** BOARD 80 STREET AND ALLEY BUDGET ACCOUNT: 80a Personal Services \$ \$ 80b Part Time Help \$ \$ --80c Travel \$ 80d Maintenance and Operation \$ 29,000.00 29,000.00 \$ 80e Capital Outlay 7,000.00 7,000.00 \$ \$ 80f Intergovernmental \$ \$ 80g Other -\$ \$ 80h Other -\$ \$ 80i Other -\$ 80 Total \$ 36,000.00 \$ 36,000.00 82 COUNTY AUDIT BUDGET ACCOUNT: 82a Salaries and Expense of Audit and Report \$ 82b Intergovernmental \$ \$ --82c Other -\$ -\$ -82 Total \$ \$ 83 COUNTY CEMETARY ACCOUNT: 83a Personal Services 83b Part Time Help \$ \$ 83c Travel \$ -\$ 83d Maintenance and Operation \$ \$ . 83e Capital Outlay \$ \$ 83f Intergovernmental \$ \$ 83g Other -\$ S 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 4,000.00 \$ 4,000.00 86b Part Time Help \$ \$ 86c Travel \$ 86d Maintenance and Operation \$ 8,000.00 \$ 8,000.00 86e Capital Outlay \$ 200.00 **S** 200.00 86f Intergovernmental \$ \$ 86g Other -\$ \$ 86h Other -\$ \$ 86 Total \$ 12,200.00 \$ 12,200.00

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

See Accountant's Report

### PUBLICATION SHEET - LANGLEY, OKLAHOMA ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2019-2020

EXHIBIT "Z" ld Governmental Budget Accounts **FISCAL YEAR 2019-2020** DEPARTMENTS OF GOVERNMENT NEEDS AS APPROVED BY APPROPRIATED ACCOUNTS REQUESTED BY COUNTY 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 \$ S 88e Capital Outlay \$ \$ 88f Intergovernmental \$ \$ 88g Other -S \$ 88h Other -\$ \$ 88 Total \$ S 89 COUNTY HOSPITAL BUDGET ACCOUNT: 89a Personal Services 89b Part Time Help \$ \$ 89c Travel \$ \$ 89d Maintenance and Operation \$ \$ 89e Capital Outlay \$ \$ 89f Intergovernmental \$ 89g Other -\$ \$ \_ -89h Other -S \$ -89 Total \$ \$ . 90 CHILD GUIDANCE CLINIC 90a Personal Services \$ 90b Part Time Help \$ \$ -90c Travel \$ -\$ 90d Maintenance and Operation \$ \$ 90e Capital Outlay \$ \$ 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 Ŝ

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

See Accountant's Report

### PUBLICATION SHEET - LANGLEY, OKLAHOMA ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2019-2020

EXHIBIT "Z"

Governmental Budget Accounts **FISCAL YEAR 2019-2020** DEPARTMENTS OF GOVERNMENT NEEDS AS APPROVED BY APPROPRIATED ACCOUNTS REQUESTED BY COUNTY GOVERNING **EXCISE BOARD** BOARD 92 POLICE BUDGET ACCOUNT: 224,000.00 224,000.00 92a Personal Services 92b Part Time Help \$ \$ 92c Travel \$ S 92d Maintenance and Operation \$ 45,000.00 \$ 45,000.00 92e Capital Outlay \$ 20,000.00 \$ 20,000.00 92f Intergovernmental \$ \$ 92g Other -\$ \$ 92h Other -\$ \$ 92i Other -\$ \$ 92 Total 289,000.00 \$ 289,000.00 \$ 93 FIRE DEPARTMENT BUDGET ACCOUNT: 93a Personal Services 8,000.00 8,000.00 \$ 93b Part Time Help \$ \$ 93c Travel S \$ 93d Maintenance and Operation \$ 14,000.00 \$ 14,000.00 93e Capital Outlay 4,000.00 4,000.00 \$ \$ 93f Intergovernmental \$ \$ 93g Other -\$ \$ 93h Other -\$ \$ 93 Total \$ 26,000.00 26,000.00 \$ 94 FIRE DEPARTMENT SALES TAX BUDGET ACCOUNT: 94a Personal Services \$ \$ 94b Part Time Help \$ \$ 94c Travel \$ \$ 94d Maintenance and Operation 135,777.99 135,777.99 \$ \$ 94e Capital Outlay 85,000.00 85,000.00 \$ \$ 94f Intergovernmental \$ 94g Other -\$ \$ . 94h Other -\$ \$ 94 Total \$ 220,777.99 220,777.99 98 OTHER USE: 98a Other Deductions 98 Total \$ \$ TOTAL GENERAL FUND ACCOUNT \$ 866,154,27 \$ 866,154.27 SUBJECT TO WARRANT ISSUE: 99 Provision for Interest on Warrants \$ GRAND TOTAL GENERAL FUND \$ 866,154.27 \$ 866,154.27

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

See Accountant's Report

Thursday, August 01, 2019

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