

September 3, 2013

Office of the Auditor & Inspector  
State of Oklahoma  
2300 North Lincoln Blvd.  
Room 100 State Capitol  
Oklahoma City, Oklahoma 73105

Dear Sir:

Please accept the enclosed Form SA&I 2644 for the fiscal year ended on June 30, 2013  
for Grand Lake Towne, Oklahoma.

Should you need additional information, please contact me.

Thanking you in Advance



Dixie Brummett  
Treasurer, Grand Lake Towne



September 3, 2013

State of Oklahoma  
100 State Capitol  
Oklahoma City, Oklahoma 73104

Dear Sirs:

Please see the enclosed Form 5441 for the fiscal year ended on June 30, 2013.

Should you need additional information, please contact me.

Thanking you in advance,

*Mike Hornum*

Mike Hornum  
Treasurer, Grand Lake Town



**DUE DATE: December 31, 2013**  
**Submit one copy to the State Auditor's Office**

**IMPORTANT**

Please furnish data for your government's fiscal year that ended on June 30, 2013.

This report will be used by the Office of the State Auditor, the Oklahoma Municipal League, public interest groups, and State and Federal agencies. The information will also be furnished to the Census Bureau.

Please file electronically at [www.sai.ok.gov](http://www.sai.ok.gov)

**RETURN TO** **Office of the Auditor and Inspector**  
**State of Oklahoma**  
**at [www.sai.ok.gov](http://www.sai.ok.gov)**

**OFFICE OF THE STATE AUDITOR AND INSPECTOR**  
**STATE OF OKLAHOMA**  
 Gary Jones, Auditor and Inspector  
 Annual Survey of City and Town Finances

*Grand Lake Towne*  
*300 Temple Drive*  
*Suite 7*  
*Vinita, Oklahoma*  
*74301*

(Please correct any error in name, address, and ZIP Code)

**Part I TAX REVENUES**

Report all funds of your government, including public trusts; water districts; joint airport boards; parking districts; rural water, sewer, gas and solid waste management districts (with ex officio boards); separate road districts; sewer districts; utilities authorities; and zoning districts.

Transfers — Exclude transfers and amounts drawn from sale or purchase of investments.

Item	General Fund Amount (Omit cents)	Other Funds Amount (Omit cents)
<b>A. Tax revenues</b>		
1. Property taxes, penalties and interest - Report all municipal property taxes, including property taxes collected by the county and paid to your municipality for the retirement of G.O. bonds.	T01	T01
2. Municipal sales tax - If your municipality imposes a local sales tax, report the amount of this tax actually received from the State, which collects this tax for cities and towns.	T09	T09
3. Franchise taxes - Taxes imposed by your city or town on the receipts of a utility, such as gas, electric, telephone, cable, etc.	T15	T15
4. Business and occupation licensing and permits - Licenses and inspection charges on occupations and businesses. Includes building permits, plumbing and electrical permits, dog tags, taxi and bicycle license, vending machine licenses, beer and liquor licenses, etc.	T28	T28
5. Other licensing and permits	T29	T29
6. Other	T99	T99
<b>TOTAL TAX REVENUES</b>	<b>\$</b>	<b>\$</b>
<b>B. Intergovernmental revenues</b>		
1. Liquor tax from State	C30 <i>528.92</i>	C30
2. Gas tax, tags, vehicle fees from State	C46 <i>668.64</i>	C46
3. Other State grants and reimbursements (Identify)	C89	C89
4. Reimbursements from other local governments	D89	D89
5. Federal grants	B89	B89
a.		
b.		
6. Utility grants (type of utility)	CAA	CAA
a.		
b.		
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>\$ <i>1,197.56</i></b>	<b>\$</b>
<b>C. Other revenues</b>		
1. Trash collection charges	A81	A81
2. Sewer fees	A80	A80
3. Water utility charges	A91	A91
4. Electric utility charges	A92	A92
5. Gas utility charges	A93	A93
6. Miscellaneous commercial activity	A03	A03
7. All other charges for services	A89	A89
8. Interest earnings	U20 <i>10.89</i>	U20
9. Fines and forfeits (City or town share only)	U30	U30
10. Other miscellaneous revenues	U99 <i>4264.52</i>	U99
<b>TOTAL OTHER REVENUES</b>	<b>\$ <i>4275.41</i></b>	<b>\$</b>

Part IIA EXPENDITURES — CURRENT AND CAPITAL		
<p><b>Current expenditures</b> are for salaries and wages and day-to-day operations.  <b>Capital expenditures</b> are for purchase of equipment, land, buildings, and for construction.</p>		
Expenditures	Amount (Omit cents)	
	Current (a)	Capital (b)
1. Financial — general administration	E23	G23
2. Streets and alleys	E44	F44
3. Police	E62	G62
4. Fire	E24	G24
5. Trash collection	E81	F81
6. Sewer	E80	F80
7. Water utility	E91	F91
8. Electric utility	E92	F92
9. Gas utility	E93	F93
10. Debt service	E23	
11. Miscellaneous commercial activity	E03	F03
12. All other expenditures	E88	F88
<b>TOTALS</b>		V88
	1972.32	\$
	1989.54	\$
	3961.86	\$

Part IIB EXPENDITURES — SALARIES AND WAGES	
Report salaries and wages for all employees, full- and part-time. Include salaries paid by any utility owned and operated by your government. Report salaries and wages before deductions for income taxes, social security or retirement coverage.	Amount (Omit cents)
	Z00
	\$

**Part III DEBT**  
 Also include industrial revenue or pollution control bonds, if issued by your city or town.

Item	Amount (Omit cents)					
	Outstanding debt, beginning of year (a)	Debt during this fiscal year		Outstanding at end fiscal year		Interest paid this fiscal year (f)
		Issued (b)	Retired (c)	Revenue bonds (d)	G.O. bonds (e)	
1. Water utility	19U	29U	39U	49U	41U	91
2. Electric utility	19U	28U	39U	49U	41U	92
3. Gas utility	19U	29U	39U	49U	41U	93
4. All other debt	19U	28U	39U	49U	41U	89
5. Industrial revenue and pollution control debt	19T	24T	34T	44T		

Part IV ASSETS	
Total cash and investments of municipal funds at the end of the fiscal year.	Amount (Omit cents)
	W61
	\$

Remarks

**Part V DATA SUPPLIED BY:**

Signature of official <i>Dixie Brummett</i>	Date <i>9/3/13</i>	Title <i>Treasurer</i>
Printed name of official <i>Dixie Brummett</i>	Telephone <i>806 6768758</i>	Area code <i>806</i>
Official's Email Address <i>manshe70@gmail.com</i>	Number <i>6768758</i>	Extension