						2013
DUE DATE 12/31/2013	FORM SA&I 2643					
IMPORTANT This report is to be compiled by your auditor from the audited	(7-18-2011)	OFFICE OF THE ST	ATE AUDITOR A	ND INSPECTOR		
financial statements of the municipality as required by Oldahoma		STAT	E OF OKLAHON	IA		
Statutes, Section 17-105.1 of Title 11.			AGE, AUDITOR AND INS OF CITY AND TOV			
This report details the funds evallable to the municipality and the	******	ANNOAL SORVE	OF CITT AND TO	in ritourous		
use of those funds including information relating to the duty						
constituted authorities of the municipality (public trusts, etc.) for the fiscal year ending June 30, 2013. See supplementary instructions						
(coverage of this report) for information related to entities and		O				
activities to be included in this report on page 5 of this document.		City of s	Spencer, Oklah	noma		
This report, principally for planning purposes at the local, State, and		820	0 NE 36th Stre	et		
national level, is used by the Office of the State Auditor, the	]				•	
Oldahoma Municipal League, public interest groups, State, and	1	Spe	ncer, OK 7308	4		
Federal agencies and universities.	İ					
For assistance in completing this report, please call the Office of the						
State Auditor at (405) 521-3424. When completed, please return this						
form to the Office of the State Auditor at the address below.  Office of the Auditor and Inspector	•					
RETURN State of Oklahorna TO: 2300 North Lincoln Blvd.						
TO: 2300 North Lincoln Blvd. Room 100 State Capital						
Oktahoma City, OK 73105						
Items 1-3 - Report collections from all taxes impo	sed by your governmen	nt. Include current and de	linquent amounts, pe	enalties, and interest.		
Do not include receipts from service charges, sp	ecial assessments, inte	rest earnings, fines or any	other sources that a	re not taxes or licens		
Item  1. Property taxes - General fund, building fund,	Amount (Omit cents)		Item		Amo	unt (Omit cents)
and sinking fund		d. Use tax				23,307
Local sales taxes - Taxes on goods and services, measured as a percent of sales or	1009	<ol> <li>Licenses and permit Enter here licenses a</li> </ol>		es on	128	
receipts, or as an amount per unit sold (gallon,		occupations and busi	inesses - for example	<b>9</b> ,	ŀ	
package, etc.). Report only these taxes imposed by your government; shares of taxes imposed by		inspection of restroor manufacturing plants				
another government are to be reported under part		building permits; plun	nbing permits; taxica	b		
1A below. a. General sales tax	721,441	licenses; bicycle tags machine licenses, ba			l	
a. General saids tax	721,441	licenses; etc.	and addor accuses	, busilioss		-
b. Franchise fee or tax	139,941	h Other Linearing or			T29	16,213
c. Cigarette Tax	7,989	b. Other Licensing ar 4. Other - Specify	io pennus		199	10,213
4 1-4-193-4-4	T19	Other Reve	inues		l	•
d. Hotel/Motel Part APP INTERGOVERNMENTAL REVENUE	2,269	Hotel Tax	<del></del>			<del></del>
Report all amounts received by your government from other		Column (a) - Report at				
including grants, shares of taxes imposed by other governr payments in lieu of taxes and reimbursements for services		State (other than as co wholly or in part from F			iced	
other governments, excluding loans. Also exclude here an	d report as "Tax		-			
Revenues" in part I, any taxes imposed by your government collected for it by another government.	it which were	Column (c) - Report or	nty amounts received	I directly from the Fed	leral	
		Government.				
		Government.		Amount (Omit cents		
	received	Government.	From State		1	From Federal
Purpose of which (	received	Government	From State	From other local governments	1	Government (directly)
Purpose of which (			(a)	From other local governments (b)		Government
Purpose of which a General support - Total amounts received (as per capita gr without restrictions as to particular programs or purposes to	ants, shared taxes, etc.			From other local governments (b)	1	Government (directly)
Purpose of which (	ants, shared taxes, etc.		(a) css	From other local governments (b)	830	Government (directly)
Purpose of which a General support - Total amounts received (as per capita gr without restrictions as to particular programs or purposes to	ants, shared taxes, etc.		(8) CXX	From other local governments (b)	830	Government (directly)
Purpose of which a General support - Total amounts received (as per capita gr without restrictions as to particular programs or purposes to 1. Alcoholic beverage tax  2. Street and highways	ants, shared taxes, etc.		(a) css	From other local governments (b)	830	Government (directly)
Purpose of which a General support - Total amounts received (as per capita gravithout restrictions as to particular programs or purposes to 1. Alcohotic beverage tax  2. Street and highways  3. Health or hospital	ants, shared taxes, etc.		(8) CXX	From other local governments (b)	830	Government (directly)
Purpose of which a General support - Total amounts received (as per capita gr without restrictions as to particular programs or purposes to 1. Alcoholic beverage tax  2. Street and highways	ants, shared taxes, etc.		(a) C45 - C47	From other local governments (b) (b) (11,074 10,063 - c)	330 346 342	Government (directly)
Purpose of which a General support - Total amounts received (as per capita gravithout restrictions as to particular programs or purposes to 1. Alcohotic beverage tax  2. Street and highways  3. Health or hospital	ants, shared taxes, etc.		(a) C50 C45	From other local governments (b)  333 11,074 10,063	830 846 842 891	Government (directly)
Purpose of which a General support - Total amounts received (as per capita gr without restrictions as to particular programs or purposes to 1. Alcoholic beverage tax  2. Street and highways  3. Health or hospital  4. Grants received for water utilities  5. Grants received for waste water utilities	ants, shared taxes, etc. be financed.		(a) C45 - C47	From other local governments (b) (b) (b) (11,074 10,063 - c) (c) (c) (c) (c) (c) (c) (c) (c) (c)	330 346 342	Government (directly)
Purpose of which of General support - Total amounts received (as per capita gravithout restrictions as to particular programs or purposes to 1. Alcoholic beverage tax  2. Street and highways  3. Health or hospital  4. Grants received for water utilities  5. Grants received for waste water utilities  6. Grants received for housing, economic, and community of the street of the st	ants, shared taxes, etc. be financed.		(a) C50 C45	From other local governments (b)  333 11,074 10,063	830 846 842 891	Government (directly)
Purpose of which a General support - Total amounts received (as per capita gr without restrictions as to particular programs or purposes to 1. Alcoholic beverage tax  2. Street and highways  3. Health or hospital  4. Grants received for water utilities  5. Grants received for waste water utilities	ants, shared taxes, etc. be financed.		(a)  C46  - C47  - C91  C60  - C70  - C70  - C70	From other local governments (b)  11,074  10,063	330 346 342 391 Ceo	Government (directly)
Purpose of which of General support - Total amounts received (as per capita gravithout restrictions as to particular programs or purposes to 1. Alcoholic beverage tax  2. Street and highways  3. Health or hospital  4. Grants received for water utilities  5. Grants received for waste water utilities  6. Grants received for housing, economic, and community of the street of the st	ants, shared taxes, etc. be financed.		(a)  C30  C45  C47  C91  C50  -	From other local governments (b) (b) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	346 342 391 C80	Government (directly)
Purpose of which of General support - Total amounts received (as per capita grighthout restrictions as to particular programs or purposes to 1. Alcoholic beverage tax 2. Street and highways 3. Health or hospital 4. Grants received for water utilities 5. Grants received for waste water utilities 6. Grants received for housing, economic, and community of 7. Airports 8. Mass transit rail and/or bus system	ants, shared taxes, etc. be financed.		(a)  C46  - C47  - C91  C60  - C70  - C70  - C70	From other local governments (b)  11,074  10,063	330 346 342 391 Ceo	Government (directly)
Purpose of which of General support - Total amounts received (as per capita gravithout restrictions as to particular programs or purposes to 1. Alcoholic beverage tax  2. Street and highways  3. Health or hospital  4. Grants received for water utilities  5. Grants received for waste water utilities  6. Grants received for housing, economic, and community of 7. Airports  8. Mass transit rail and/or bus system  9. Grants received for transportation  10. ALL OTHER (From State - code C89; From Federal Gor	ants, shared taxes, etc. be financed.  levelopment		(a)  C30  C45  C42  C01  C30  C30  C30  C45  C47  C47  C47  C47  C48  C48	From other local governments (b)  11,074  10,063	330 346 342 391 C80 280 394	Government (directly)
Purpose of which of General support - Total amounts received (as per capita grighthout restrictions as to particular programs or purposes to 1. Alcoholic beverage tax 2. Street and highways 3. Health or hospital 4. Grants received for water utilities 5. Grants received for waste water utilities 6. Grants received for housing, economic, and community of 7. Airports 8. Mass transit rail and/or bus system 9. Grants received for transportation 10. ALL OTHER (From State - code C89; From Federal Golinclude in the appropriate box, receipts from various pay	ants, shared taxes, etc. be financed.  levelopment		(a)  C30  C45  C47  C91  C50  C50  C50  C50  C50  C50  C50  C5	From other local governments (b)  11,074  10,063  -  Cor  -  Coo	346 342 391 Cao 360 360 364	Government (directly)
Purpose of which of General support - Total amounts received (as per capita gravithout restrictions as to particular programs or purposes to 1. Alcoholic beverage tax  2. Street and highways  3. Health or hospital  4. Grants received for water utilities  5. Grants received for waste water utilities  8. Grants received for housing, economic, and community of the	ants, shared taxes, etc. be financed.  levelopment		(a)  C30  C45  C47  C91  C50  C50  C50  C50  C50  C50  C50  C5	From other local governments (b)  11,074  10,063  -  Cor  -  Coo	346 342 391 Cao 360 360 364	Government (directly)
Purpose of which of General support - Total amounts received (as per capita grighthout restrictions as to particular programs or purposes to 1. Alcoholic beverage tax 2. Street and highways 3. Health or hospital 4. Grants received for water utilities 5. Grants received for waste water utilities 6. Grants received for housing, economic, and community of 7. Airports 8. Mass transit rail and/or bus system 9. Grants received for transportation 10. ALL OTHER (From State - code C89; From Federal Golinclude in the appropriate box, receipts from various pay	ants, shared taxes, etc. be financed.  levelopment		(a)  C30  C45  C47  C91  C50  C50  C53  C64  C65  C65  C65  C65  C65  C65  C65	From other local governments (b)  11,074  10,063	346 342 391 Coo 390 390 390 390	Government (directly)
Purpose of which of General support - Total amounts received (as per capita gravithout restrictions as to particular programs or purposes to 1. Alcoholic beverage tax  2. Street and highways  3. Health or hospital  4. Grants received for water utilities  5. Grants received for waste water utilities  8. Grants received for housing, economic, and community of the	ants, shared taxes, etc. be financed.  levelopment		(a)  C30  C46  C47  C91  C50  C50  C49  C49  C50  C49  C50  C94  C50  C50  C50  C50  C50  C50  C50  C5	From other local governments (b)  030  11,074  10,063	346 342 391 Cco 393 394 399	Government (directly)
Purpose of which of General support - Total amounts received (as per capita grighthout restrictions as to particular programs or purposes to 1. Alcoholic beverage tax  2. Street and highways  3. Health or hospital  4. Grants received for water utilities  5. Grants received for waste water utilities  6. Grants received for housing, economic, and community of the	ants, shared taxes, etc. be financed.  levelopment		(a)  C30  C45  C47  C91  C50  C50  C53  C64  C65  C65  C65  C65  C65  C65  C65	From other local governments (b)  11,074  10,063	346 342 391 Coo 390 390 390 390	Government (directly)
Purpose of which of General support - Total amounts received (as per capita gratithout restrictions as to particular programs or purposes to 1. Alcoholic beverage tax  2. Street and highways  3. Health or hospital  4. Grants received for water utilities  5. Grants received for waste water utilities  6. Grants received for housing, economic, and community of 7. Airports  8. Mass transit roll and/or bus system  9. Grants received for transportation  10. ALL OTHER (From State - code C89; From Federal Golecules in the appropriate box, receipts from various pays a. Parks and recreation (BOR or HUD)  b. Public safety  c. Job training  d. Library grants	ants, shared taxes, etc. be financed.  levelopment		(a)  C30  C46  - C47  - C91  C50  - C49  - C	From other local governments (b)  030  11,074  10,063	2333 245 2545 2545 2545 2545 2545 2555 255	Government (directly)
Purpose of which of General support - Total amounts received (as per capita grighthout restrictions as to particular programs or purposes to 1. Alcoholic beverage tax  2. Street and highways  3. Health or hospital  4. Grants received for water utilities  5. Grants received for waste water utilities  6. Grants received for housing, economic, and community of the	ants, shared taxes, etc. be financed.  levelopment		(a)  C30  C45  C47  C91  C50  C50  C50  C50  C50  C50  C50  C5	From other local governments (b)  11,074  10,063	330 343 342 391 000 300 300 300 300 300 300 300 300 30	Government (directly)
Purpose of which of General support - Total amounts received (as per capita grivithout restrictions as to particular programs or purposes to 1. Alcoholic beverage tax  2. Street and highways  3. Health or hospital  4. Grants received for waster utilities  5. Grants received for waste water utilities  6. Grants received for housing, economic, and community of 7. Airports  8. Mass transit rail and/or bus system  9. Grants received for transportation  10. ALL OTHER (From State - code C89; From Federal Golinclude in the appropriate box, receipts from various pays. Parks and recreation (BOR or HUD)  b. Public safety  c. Job training  d. Library grants  Other - Specify  e. Fire Grants	ants, shared taxes, etc. be financed.  levelopment		(a)  C30  C46  - C47  - C91  C50  - C49  - C	From other local governments (b)  030  11,074  10,063	2333 245 2545 2545 2545 2545 2545 2555 255	Government (directly)
Purpose of which of General support - Total amounts received (as per capita grathout restrictions as to particular programs or purposes to 1. Alcoholic beverage tax  2. Street and highways  3. Health or hospital  4. Grants received for water utilities  5. Grants received for waste water utilities  6. Grants received for housing, economic, and community of the c	ants, shared taxes, etc. be financed.  Idevelopment  verment - Code B89) - ments such as -		(a)  CX0  C45  C42  C91  C00  CC0  CC0  CC0  CC0  CC0  CC0	From other local governments (b)  030  11,074  10,063	330 343 342 391 000 300 300 300 300 300 300 300 300 30	Government (directly)
Purpose of which of General support - Total amounts received (as per capita grivithout restrictions as to particular programs or purposes to 1. Alcoholic beverage tax  2. Street and highways  3. Health or hospital  4. Grants received for water utilities  5. Grants received for waste water utilities  6. Grants received for housing, economic, and community of 7. Airports  8. Mass transit roll and/or bus system  9. Grants received for transportation  10. ALL OTHER (From State - code C89; From Federal Goinclude in the appropriate box, receipts from various pays. Parks and recreation (BOR or HUD)  b. Public safety  c. Job training  d. Library grants    Other - Specify    o. Fire Grants  1. Grants  Faits: OTHER REVENUES - Other than tax and interpenter below amounts of the stated types of reversites for the stated t	ants, shared taxes, etc. be financed.  levelopment  levelopment - Code B89) - ments such as -	s interfund transfers) receiv	(a)  Cxo  Cxi  Cxi  Cxi  Cxi  Cxi  Cxi  Cxi	From other local governments (b)  11,074  10,063	330 343 342 391 000 300 300 300 300 300 300 300 300 30	Government (directly)
Purpose of which of General support - Total amounts received (as per capita grathout restrictions as to particular programs or purposes to 1. Alcoholic beverage tax  2. Street and highways  3. Health or hospital  4. Grants received for water utilities  5. Grants received for waste water utilities  6. Grants received for housing, economic, and community of 1. Airports  8. Mass transit rail and/or bus system  9. Grants received for transportation  10. ALL OTHER (From State - code C89; From Federal Gonalius in the appropriate box, receipts from various pays, a. Parks and recreation (BOR or HUD)  b. Public safety  c. Job training  d. Library grants  Other - Specify  e. Fire Grants  f. Grants  Earlie OTHER REVENUES - Other than tax and interpenter below amounts of the stated types of rever during the fiscal year. Be sure to include revenuenter	ants, shared taxes, etc. be financed.  Idevelopment  Idevelopment - Code B89) - ments such as - governmental revenue (net of refunds and eas of all funds other that Amount (Omit cents)	s interfund transfers) receive the exceptions noted in	(a)  Cx2  Cx2  Cx2  Cx2  Cx2  Cx2  Cx2  Cx	From other local governments (b)  030  11,074  10,063	5330 5346 544 545 545 545 545 545 545 545 545 5	Government (directly)
Purpose of which of General support - Total amounts received (as per capita gratithout restrictions as to particular programs or purposes to 1. Alcoholic beverage tax  2. Street and highways  3. Health or hospital  4. Grants received for water utilities  5. Grants received for waste water utilities  6. Grants received for housing, economic, and community of 7. Airports  8. Mass transit reil and/or bus system  9. Grants received for transportation  10. ALL OTHER (From State - code C89; From Federal Golecule in the appropriate box, receipts from various pays a. Parks and recreation (BOR or HUD)  b. Public safety  c. Job training  d. Library grants    Other - Specify    e. Fire Grants  1. Grants  Fatish: OTHER REVENUES - Other than tax and interpent of the stated types of rever during the fiscal year. Be sure to include revenue term  1. Utility sales revenue - Gross receipts of any	ants, shared taxes, etc. be financed.  Idevalopment  Idevalopment - Code B89) - ments such as -	s Interfund transfers) receiv In the exceptions noted in  2. Other sales and ser	(a)  Cxx  Cxx  Cxx  Cxx  Cxx  Cxx  Cxx  C	From other local governments (b)  11,074  10,063	\$330 \$346 \$447 \$600 \$600 \$600 \$600 \$600 \$600 \$600 \$60	Government (directly) (c)
Purpose of which of General support - Total amounts received (as per capita grathout restrictions as to particular programs or purposes to 1. Alcoholic beverage tax  2. Street and highways  3. Health or hospital  4. Grants received for water utilities  5. Grants received for waste water utilities  6. Grants received for housing, economic, and community of the fiscal particular from the propriate box, receipts from Federal Golinciude in the appropriate box, receipts from various pays, a. Parks and recreation (BOR or HUD)  b. Public safety  c. Job training  d. Library grants  Other - Specify  e. Fire Grants  f. Grants  Facility OTHER REVENUES - Other than tax and interpants plays and the fiscal year. Be sure to include revenue from utility sales revenue - Gross receipts of any water, electric, gas, or transit systems operated by your government, from utility sales and charges,	ants, shared taxes, etc. be financed.  Idevelopment  Idevelopment - Code B89) - ments such as - governmental revenue (net of refunds and eas of all funds other that Amount (Omit cents)	s interfund transfers) receive the occupions noted in 2. Other sales and ser sales, rentals, mainte charges for municipal.	C49 C49 C49 C59 C59 C59 C59 C59 C59 C59 C59 C59 C5	From other local governments (b)  Dos 11,074  10,063  Dos - Coo -	5330 5346 544 545 545 545 545 545 545 545 545 5	Government (directly) (c)
Purpose of which of General support - Total amounts received (as per capita grithout restrictions as to particular programs or purposes to 1. Alcoholic beverage tax 2. Street and highways 3. Health or hospital 4. Grants received for waste water utilities 5. Grants received for waste water utilities 6. Grants received for housing, economic, and community of 7. Airports 8. Mass transit reil and/or bus system 9. Grants received for transportation 10. ALL OTHER (From State - code C89; From Federal Goinclude in the appropriate box, receipts from various pays a. Parks and recreation (BOR or HUD) b. Public safety c. Job training d. Library grants Other - Specify e. Fire Grants f. Grants Facility OTHER REVENUES - Other than tax and interpating the fiscal year. Be sure to include revenue term 1. Utility sales revenue - Gross receipts of any water, electric, gas, or transit systems operated by your government, from utility sales and charges, Exclude any amounts paid to such utilities by the	ants, shared taxes, etc. be financed.  Idevelopment  Idevelopment - Code B89) - ments such as - governmental revenue (net of refunds and eas of all funds other that Amount (Omit cents)	s interfund transfers) receive the exceptions noted in 2. Other sales and ser sales, rentals, mainte charges for municipal (carried in item 1) and control in it	C49 C49 C49 C59 C59 C59 C59 C59 C59 C59 C59 C59 C5	From other local governments (b)  Dos 11,074  10,063  Dos - Coo -	5330 5346 544 545 545 545 545 545 545 545 545 5	Government (directly) (c)
Purpose of which of General support - Total amounts received (as per capita grathout restrictions as to particular programs or purposes to 1. Alcoholic beverage tax  2. Street and highways  3. Health or hospital  4. Grants received for water utilities  5. Grants received for waste water utilities  6. Grants received for housing, economic, and community of 1. Airports  8. Mass transit roil and/or bus system  9. Grants received for transportation  10. ALL OTHER (From State - code C89; From Federal Golinciude in the appropriate box, receipts from various pays, a. Parks and recreation (BOR or HUD)  b. Public safety  c. Job training  d. Library grants  Other - Specify  e. Fire Grants  1. Grants  Facility OTHER REVENUES - Other than tax and intermediate in the parents of the stated types of rever during the fiscal year. Be sure to include revenue term  1. Utility sales revenue - Gross receipts of any water, electric, gas, or transit systems operated by your government, from utility sales and charges, Exclude any amounts paid to such utilities by the parent government.	ants, shared taxes, etc. be financed.  levelopment  verment - Code B89) - ments such as -  governmental revenue use (net of refunds and as of all funds other that Amount (Omit cents)	s interfund transfers) receive the exceptions noted in 2. Other sales and ser sales, rentals, mainte charges for municipal (carried in item 1) and other governments.  a. Sewerage charges.	(a)  CCO  CCO  CCO  CCO  CCO  CCO  CCO  C	From other local governments (b)  Dos 11,074  10,063  Dos - Coo -	5330 5346 544 545 545 545 545 545 545 545 545 5	Government (directly) (c)
Purpose of which of General support - Total amounts received (as per capita grithout restrictions as to particular programs or purposes to 1. Alcoholic beverage tax 2. Street and highways 3. Health or hospital 4. Grants received for waste water utilities 5. Grants received for waste water utilities 6. Grants received for housing, economic, and community of 7. Airports 8. Mass transit reil and/or bus system 9. Grants received for transportation 10. ALL OTHER (From State - code C89; From Federal Goinclude in the appropriate box, receipts from various pays a. Parks and recreation (BOR or HUD) b. Public safety c. Job training d. Library grants Other - Specify e. Fire Grants f. Grants Facility OTHER REVENUES - Other than tax and interpating the fiscal year. Be sure to include revenue term 1. Utility sales revenue - Gross receipts of any water, electric, gas, or transit systems operated by your government, from utility sales and charges, Exclude any amounts paid to such utilities by the	ievelopment  everment - Code B89) - ments such as - governmental revenue use (net of refunds and as of all funds other tha Amount (Omit cents)	s interfund transfers) receive the exceptions noted in 2. Other sales and ser sales, rentals, mainter charges for municipa (carried in item 1) and other governments.  a. Sewerage charge:	(a)  (a)  (b)  (c)  (c)  (c)  (c)  (c)  (c)  (c	From other local governments (b)  Dos 11,074  10,063  Dos - Coo -	5330 5346 544 545 545 545 545 545 545 545 545 5	Government (directly) (c)
Purpose of which of General support - Total amounts received (as per capita grathout restrictions as to particular programs or purposes to 1. Alcoholic beverage tax  2. Street and highways  3. Health or hospital  4. Grants received for water utilities  5. Grants received for waste water utilities  6. Grants received for housing, economic, and community of 1. Airports  8. Mass transit roil and/or bus system  9. Grants received for transportation  10. ALL OTHER (From State - code C89; From Federal Golinciude in the appropriate box, receipts from various pays, a. Parks and recreation (BOR or HUD)  b. Public safety  c. Job training  d. Library grants  Other - Specify  e. Fire Grants  1. Grants  Facility OTHER REVENUES - Other than tax and intermediate in the parents of the stated types of rever during the fiscal year. Be sure to include revenue term  1. Utility sales revenue - Gross receipts of any water, electric, gas, or transit systems operated by your government, from utility sales and charges, Exclude any amounts paid to such utilities by the parent government.	ants, shared taxes, etc. be financed.  levelopment  verment - Code B89) - ments such as -  governmental revenue use (net of refunds and as of all funds other that Amount (Omit cents)	s interfund transfers) receive the exceptions noted in 2. Other sales and ser sales, rentals, mainte charges for municipal (carried in item 1) and other governments.  a. Sewerage charges.  b. Refuse collection. c. Hospital charges r	C49 C49 C49 C49 C49 C59 C59 C59 C59 C59 C59 C59 C59 C59 C5	From other local governments (b)  Dos 11,074  10,063  Dos - Coo -	2330 246 247 2591 2500 2500 2500 2500 2500 2500 2500 250	Government (directly) (c)
Purpose of which of General support - Total amounts received (as per capita gratitious restrictions as to particular programs or purposes to 1. Alcoholic beverage tax 2. Street and highways 3. Health or hospital 4. Grants received for waste water utilities 5. Grants received for waste water utilities 6. Grants received for housing, economic, and community of 7. Airports 8. Mass transit rail and/or bus system 9. Grants received for transportation 10. ALL OTHER (From State - code C89; From Federal Gonal Include in the appropriate box, receipts from various pays a. Parks and recreation (BOR or HUD) b. Public safety c. Job training d. Library grants Other - Specify e. Fire Grants f. Grants f	ievelopment  everment - Code B89) - ments such as - governmental revenue use (net of refunds and as of all funds other tha Amount (Omit cents)	s interfund transfers) receive the exceptions noted in 2. Other sales and ser sales, rentals, mainte charges for municipa (carried in item 1) an other governments. a. Sewerage charge: b. Refuse collection. c. Hospital charges repatients under the	(a)  (a)  (b)  (c)  (c)  (c)  (c)  (c)  (c)  (c	From other local governments (b)  11,074  10,063  10,063  10,063  1000	2330 2445 2445 2691 2690 2690 2690 2690 2690 2690 2690 2690	Government (directly) (c)
Purpose of which of General support - Total amounts received (as per capita grathout restrictions as to particular programs or purposes to 1. Alcoholic beverage tax  2. Street and highways  3. Health or hospital  4. Grants received for water utilities  5. Grants received for waste water utilities  6. Grants received for housing, economic, and community of the transportation of the strength of transportation of the strength of the appropriate box, receipts from various payses. Parks and recreation (BOR or HUD)  b. Public safety  c. Job training  d. Library grants  Other - Specify  e. Fire Grants  f. Grants  f. Grants  f. Grants  Tester below amounts of the stated types of rever during the fiscal year. Be sure to include revenue them.  Item  1. Utility sales revenue - Gross receipts of any water, electric, gas, or transit systems operated by your government, from utility sales and charges, Exclude any amounts paid to such utilities by the parent government.  a. Water supply system  b. Electric power system  b. Electric power system  c. Gas supply system	ants, shared taxes, etc. be financed.  Idevelopment  Idevelopment - Code B89) - ments such as -  governmental revenue use (net of refunds and es (net of refunds other than Amount (Omit cents)  Amount (Omit cents)  April - 508,401	s interfund transfers) receive the exceptions noted in 2. Other sales and ser sales, rentals, mainte charges for municipa (carried in item 1) and other governments.  a. Sewerage charges.  b. Refuse collection.  c. Hospital charges or patients under the insurance-type are and amounts for h.	cas	From other local governments (b)  030  11,074  10,063	2330 2445 2445 2691 2690 2690 2690 2690 2690 2690 2690 2690	Government (directly) (c)
General support - Total amounts received (as per capita grithhout restrictions as to particular programs or purposes to 1. Alcoholic beverage tax 2. Street and highways 3. Health or hospital 4. Grants received for waste water utilities 5. Grants received for waste water utilities 6. Grants received for housing, economic, and community of 7. Airports 8. Mass transit rail and/or bus system 9. Grants received for transportation 10. ALL OTHER (From State - code C89; From Federal Golinclude in the appropriate box, receipts from various pays a. Parks and recreation (BOR or HUD) b. Public safety c. Job training d. Library grants Other - Specify e. Fire Grants 1. Grants Facility of The Revenue Search	ants, shared taxes, etc. be financed.  Idevelopment  Idevelopment - Code B89) - Idevelopments such as	s miterfund transfers) receive the exceptions noted in 2. Other sales and ser sales, rentals, mainte charges for municipa (carried in item 1) and other governments.  a. Sewerage charges to the special charges for municipa (carried in item 1) and other governments.  b. Refuse collection c. Hospital charges repatients under the insurance-type are	cas	From other local governments (b)  030  11,074  10,063	2330 2445 2445 2691 2690 2690 2690 2690 2690 2690 2690 2690	Government (directly) (c)

Patting OTHER REVENUES - Other than tax and inter						-	
Enter below amounts of the stated types of rever during the fiscal year. Be sure to include revenu	ue (net of refunds and interes of all funds other than the	rfu: e e	ind transfers) receive exceptions noted in t	ed by your governme he special instruction	nt is.		
2. Other sales and service revenue - Continued	Amount (Omit cents)	5	5. Interest earnings	- Interest received o	n all		(Omit cents)
d. Recreation charges (swimming, golf,	A01			stment holdings of yous agencies excluding		UZO	
auditoriums, etc.)		L	any employee per	nsion fund. nousing, airport, and a	oll other motel	U40	1,861
Airports - Include rentals and gross sales of gas and oil.	A01	L	revenue reported	from specific municip	al services item 2.		
Parking facilities (parking lots, garages, parking meters)	A60	7		ensation or portion o natural resources su		UA1	_
	A50	8	3. Fines and Forfel	tures - (city or town		uso.	404 740
g. Municipal housing project rentals (gross)	ASS	╁	share only)			USO	121,742
h. Ambulance services			9. Private Donation	s other revenue - Rev	onun of		
Miscellaneous commercial activities	A03	ľ		and its agencies not			
	A89	1		ept tax and intergove e insurance adjustme			
j. Other (including miscellaneous fee collections)  3. Special assessments - Compulsory	U01	1	Do NOT include:	(1) proceeds from bo	orrowing;	i	
contributions and reimbursements from owners or		ļ		sale of security holdin reen funds or agencie			
property benefited by improvements (streets, sewers, sidewalks, water extensions, etc.) Do not		l	government; or (4	l) employee's contribi	utions to,		
include proceeds from sales of special assessment bonds. Report maintenance assessments under		l	and interest earni a.	ngs of, any employee	pension fund	ues	65,983
item 2 on page 1.	<u> </u>	ᅪ				1	
	UT1	ŀ	b	Other Income		<del>                                     </del>	
4. Receipts from sale of property - Amounts	1	L		Cemetary		<u> </u>	<u> </u>
from sale of realty, other than by tax sales,		l	TOTAL miscellan Sum of items 10b	eous other revenue	<b>_</b>	V300	65,983
including property sold to other governments.  Partil   DIRECT EXPENDITURES BY PURPOSE AND	TYPE		Sum of Rems Tob	ano roc			
Please note that payments made to other governments (SI should NOT be included in amounts reported here, but should part III.  Enter below all amounts expended during the fiscal year for listed (net of interfund transfers). Be sure to include exper funds other than the exceptions noted in the instructions of Column (a) - Gross salaries and wages without deduction	nuid be reported or the purposes ditures of all n the first page.		columns (c) and (d) part III). Column (b) - Enter expenditure for sup	age, etc. Exclude: (); and (2) amounts p in the appropriate furplies, materials, and int construction outlay tents, grants, etc.	naid to other governa national category directoractual services.	nents (rep ect	ort in
withholdings for income taxes, employee contributions for							
		ŀ		EXPENDITURES BY		L OUTLA	Y
PURPOSE		ı	_ :	Operations and		Purch	ase of land,
		l	Personal services	maintenance	Construction		pment, and ructures
		1	(a)	(b)	(c)		(d)
GOVERNMENTAL ADMINISTRATION		٤	E23	E23	F23	023	
1. Financial administration - Office of the finance direct		ı					
comptroller, treasurer, tax assessment and collection, or accounting and purchasing services, budgeting, etc. (in		١				1	
related data processing).					•		
Judicial and legal - All municipal court and court-relate activities including juries, probate officials, prosecutors,		E	E25	E25	F25	O2S	
defenders, municipal attorneys, and legal departments.		l					
probation and parole (report in item 16).  3. Central administration - City council, aldermen or		4	22,279 E29	44,347	F29	G29	<del>·</del>
commissioners, mayor, manager, city clerk's office, rec	order,	ľ			<b>[</b> "	1025	
planning, zoning, and personnel.  HEALTH AND WELFARE		4.	136,675	263,474	F79	G79	5,025.0
1		ľ	£/ <b>*</b>	[**	[ <sup>**</sup>	J.,	
Social services     Own hospitals - Construction and operation of hospital	ils hy your	+	E36	E36	F36	G36	
government. Nursing homes are to be reported in item	6.	Ţ	·			Γ	•
6. Other hospitals - Payments to hospitals operated priv here and report in item 6, any payments under public w		١		ĺ			
Report payments to hospitals operated by other govern	ments in part III.	4				<u> </u>	
7. Welfare Institutions - Construction and operation of n and welfare institutions by your government for veteran		ľ	E77	H37	H77	H277	
persons.	·	1			•	_	
8. Health (other than hospitals) - All public health activity provision of hospital care. Include environmental health		١	E32	E32	F32	G35	
health regulation and inspection, water and air pollution	control,	١				1	
mosquito control, and inspection of food handling estab Also include public health nursing, vital statistics collect		I		į			
other services performed directly by the public health d	epartment.	Ì		•	-		
Report in Item 6 payments under public welfare program TRANSPORTATION	ns.	4	E44	E44	F44	044	<del></del>
		ſ					
<ol> <li>Highways - Construction and maintenance of municipal sidewalks, bridges, and toll facilities. Also includes street</li> </ol>		ı		i		Į.	
snow removal, and highway engineering, control, and s	afety.	1					
Exclude here and report in item 18f, street cleaning exp Include in part III any payments to the State or county if		١					
purposes. Report interest on highway debt in item 19e		Ţ	32,386		ļ <u>-</u>	ļ	<u>.</u>
<ol> <li>Toll highways and facilities - Operations and mainten highways, roads, and bridges operated on fee or toll ba</li> </ol>		١	E45 •	H45	H45 -	HeS	
		Ţ	E01	E01	F01	001	
11. Municipal airports 12. Parking facilities - Municipal garages, parking lots, etc.	c., and all	+	EGO	ESO	Feo	960	
purchase and maintenance of meters (including on-stre		4	•			<u> </u>	<u> </u>
PUBLIC SAFETY		١	E62	£62	F62	G62	
13. Police - include municipal police agencies for preventing		1		ł			
controlling, or reducing crime; coroners, medical examin police for highways, tunnels, bridges, and vehicular con		1					
vehicular inspection activities; and traffic control and sa	fety	1			ĺ		
activities. Exclude highway engineering and planning ( item 9).	героп іп	1	210,267	176,080	١.		-
13. Fire - All costs incurred for firefighting and fire preventi		ļ	E24	E24	F24	024	
including contributions to volunteer fire units. Include a	ny		264 914	145 841		1	52 245

PURPOSE Particul sorvices  (Constitution and Constitution of C		EXPENDITURES BY PURPOSE AND TYPE			
Planted sortices  Planted SAPETY continued  (a)  Contraction (b)  (b)  (c)  Contraction (c)  (c)  (d)  (d)  (d)  (e)  (e)  (e)  (e)  (e		CAPITAL OUTLAY			
### 150 Particles    PURPOSE	Porcenal convices		Construction		
FULL DE REFER Y continued  16. Commodine nethbridges - Operations of facilities for communitarity  16. Commodine nethbridges - Operation of the product of t		Personal services	maintenance	Constitution	
46. Correction basilitations - Operations of incidits for confirment, conceived new definitions of each set of particular conceived new definitions of each set of particular conceived new definitions of the content o		(a)	(b)	(c)	(d)
convention and rehabilitation of white and jumilies  Correction inspiration and provided within 5-bit excitation  17. Frintection inspiration and requisition, i.e., c Proputation of provided within the first provided with a reduction of provided within the provided of the reduction of the color and respection when related to make functions, such as bealth, instituted inscreenes, dis.  ARRIVANCE  18. Correction for the provided of the color and respection when related to make functions, such as bealth, instituted inscreenes, dis.  ARRIVANCE  18. Correction for the correction of the color and respective when related to make functions, such as bealth, instituted inscreenes, dis.  ARRIVANCE  18. Correction for the color of t		E04	E04	F04	004
The Control of Control	correction and rehabilitation of adults and juveniles			· .	•
T. Pristerical inspectation and registation, a.e Registation of prises entirely the off to precedent of the procedent of the procedent of the procedent of the procedent of the prises entirely that of the procedent of the prises entirely that		ECOS	EOS	F05	005
general enterprise for the protection of the public and inspection of the public protection, storage of shazardous actives (include) studies projection), secure of shazardous actives (include) studies projection), secure of shazardous activities, secure of the public protection of the public pro		FAS	F08	FGG	GOS
authen stated to marger functions, such as health, material moscures, cits.  MEMBULANCE 18				-	
ABBULANCE It A despinitulate for only operated or subsidized embulance  CEULTURE AND RECREATION Parks, culture dettides, and other recreation - include playmonts, get focuses, switching pools, majorum, marines, playmonts, get focuses, switching pools, majorum, marines, playmonts, get focuses, switching pools, majorum, marines, get for the parks, culture and popularities on progression of the control of the c					
18. All experimentaries for city operated or substiticted ambidisched ambidisc		E32	E32	F32	G32
GULTURE AND RECREATION Partne, culture selectives, and other recreation - include Partne, culture selectives, and other recreation - include Partne, culture selectives, and other recreation - include Substantial content of the Cont	18. All expenditures for city operated or subsidized ambulance				
19. Parks, cultural sciritides, and other recreation - Include programments, growers, externing posts, maleurini, marines, growth and the programment of programment of the programment		-	-		-
community minis, drama, colorations, and 2006.  Liberates - Tools apprents to negotive mental transes as the second of the proof of the		Fe:	201	101	<b> </b>
20. Libraries - Include pogmental to nongovernmental transles as well as binaries posted by the oiry. Add to other governmental works about the excited set and reported in part if it is a second to the part of government and detected to cast algorithm of staff systems operated by your government. Excited interest (e.g., for street algorithm, purpose of the part of government and detected the cast algorithm, purpose of the part of government and detected the cast algorithm, purpose of the part of government and detected the cast algorithm, purpose of the part of government and detected the cast algorithm, purpose of the part of government and detected the cast algorithm, purpose of the part of government and detected the cast algorithm, purpose of the part of government and detected the cast algorithm, purpose of the part of government and detected the cast algorithm, purpose of the part of government and detected the cast algorithm, purpose of the part of government and the cast of the part of government and algorithm and the part of the part of government and the part of the part of government and the part of			l		
wall as literates operated by the city. Aid to other governmental imbridge State of the activation and recording and till.  12. Cross expenditure for utility systems operated by your government. Excitor interest (report interest 1974) and activated activation of the control o		F52		F52	0.52
URLTHEE  Cross expenditure for childy eyelens operated by your government. Enclose sincered (roport in item 19); electronicities government. Enclose sincered (roport in item 19); electronicities of providing sexicles to the parent government (e.g., for street lighting, hydrant manial, etc.).  a. Water supply eyelen  b. Electric power system  c. Gas supply eyelen  c. Gas supply eyelen  c. Gas supply eyelen  c. Severs and storm sowers - Construction, maintonance and operation and satisfact and surface operations  c. Severs and storm sowers - Construction, maintonance and operation and satisfact and surface operations  c. Severs and storm sowers - Construction, maintonance and operation and satisfact and surface - The collection and disposal of operation and satisfact and surface - The collection and disposal of operation and satisfact and surface - The collection and disposal of operation and surface - The collection and disposal of operation and surface - The collection and disposal of operation and surface - The collection and disposal of operations of interest poid, including any interest on short-term or nonquarizated obligations, as well as general obligations.  a. Water supply system  b. Electric power system  c. Gas supply system  d. Transal  a. All interest not covered by limits 22a through 22d A. Constitution of the surface operations of the surface operation of the surface operations of the surface operations of the surface operations of the surface operation of the surface operation of the surface operation of the surface operation of the surface of the surface operation of the surface of the surface operation of the surface operation of the surface of the surface operation of the surface of the surface operation of the surface		<b></b>		-	
21. Cross expenditure for utility systems caperated by your propressions. Excellent strong from the min 19; stop acclode atthy contributions to the parent government and obtack the cost of gettings, bytham croads, stor.)  a. Water supply system  b. Electric power system  c. Given a supply system  c. Giv		•		·	
government. Excision finitional (apport in from 19): size orcitode distriby conditionals of this payer deprement and detect the cost of providing services to the payer deprement (e.g., for street)  a. Water supply system  b. Electric power system  c. Gas supply system  d. Transit  d. Transit  d. Transit  f. Sold waste and litter showers. Constitution, maintenance and deposits of the street should be supply system and street should be supply and street should be supply system.  f. Sold waste and fund the The collection and deposed of graphs and limited epintions.  f. Sold waste and fundfill. The collection and deposed of graphs and limited epintions.  f. Sold waste and fundfill price collection and deposed of graphs and limited epintions.  f. Sold waste and fundfill epintions.  f. Sold waste and sunffill price collection and deposed of graphs and limited epintions.  f. Water supply system  d. Transit  2. Amounts of themsel paid, including any interest on short-term or nonguaranteed obligations, as well as general obligations.  a. Water supply system  d. Transit  a. All indensal not converted by items 22a through 22d  AL OTHER EXPERITORIES  2. Include any amounts which have not been allocated above by purpose, such as cynor employer contribution to a State animisationed relatment system or to the frieded Social Socially socially department, which serve nece than one functional agency, and whose expenses are not allocated to the various departments.  Do not blocks: (f) Psymmoth for interess of collection and payments from distinct densitype parts and allocated and pa					i
of providing services to the parent government (e.g., for street lighting, physion reads, etc.).  e. Water supply system  52  D. Eactic power system  53  D. Eactic power system  54  D. Eactic power system  55  D. Eactic power system  56  D. Eactic power system  57  D. Eactic power system or to the Federal Social Security System, polypower contribution to a State animistation retrement system or to the Federal Social Security System, polypower contribution to a State animistation retrement system or to the Federal Social Security System, polypower contribution to a State animistation retrement system or to the Federal Social Security System, polypower contribution to a State animistation retrement system or to the Federal Social Security System, polypower contribution to a State animistation retrement system or to the Federal Social Security System, polypower services and community development. Covid Security System, polypower services and community development of condition  and community development. Covid Securities Securities  57  D. Eactic Citic power services and maintenance  150  D. Eactic Citic power services and maintenance  151  D. Eactic Citic power services and maintenance  152  D. Eactic Citic power services and maintenance  153  D. Eactic Citic power services and maintenance  154  D. Eactic Citic power services and maint	government. Exclude interest (report in item 19); also exclude		1		
A   Water supply system   Case   Ca			1		
a. Water supply system  C. Gas supply system		E91	E91	F91	G91
B. Electric power system  C. Gas supply system  C. Gas supply system  C. Transit  C. Transit  C. Savers and storm severs - Construction, maintenance and operation and samilary and storm sever systems and severage deposit of againties and familiar - The collection and disposal of againties and familiar - The collection and disposal of againties and familiar - The collection and disposal of againties and familiar - The collection and disposal of againties and familiar - The collection and disposal of againties and familiar - The collection and disposal of againties and familiar - The collection and disposal of againties and familiar - The collection and disposal of againties and familiar - The collection and disposal of againties and familiar - The collection and disposal of againties and familiar - The collection and disposal of againties and familiar - The collection and disposal of againties and familiar - The collection and disposal of againties and familiar - The collection and disposal of againties and familiar - The collection and disposal of againties and familiar - The collection and disposal of againties and familiar - The collection and disposal of againties and familiar - The collection and disposal of againties and familiar - The collection and and familiar				:	[ ·
b. Electric power system  c. Gas supply system  d. Transit  f. Sold userts and storm sewers - Construction, maintenance and operation and sanitary and storm sewer systems and sewege disposal plants  f. Sold userts and laboritis. The collection and disposal of gartenage and inentification personage.  f. Sold userts and laboritis. The collection and disposal of gartenage and inentification personage.  f. Sold userts and laboritis. The collection and disposal of gartenage and inentification personage.  first sext of this sext paid, including any interest on short-term or nongueranteed disligations, as well as general obligations.  a. Water supply system  b. Electric power system  c. Gas supply system  d. Transit  d. Transit  a. All Interest not covered by tames 22a through 22d  All. O'TREE EXPENDITURES  Include any amounts which have not been allocated above by purpose, such as: your employer contribution to a Sale administration of themselves of your garget or an engineering service segeratics, such as a certific garget or an engineering service segeratics, such as a certific garget or an engineering service segeration such as the service of the Federal Social S	a. Water supply system				
c. Gas supply system  d. Transit  e. Severs and storm severs - Construction, maintenance and operation and sentitury and storm severs rystems and sewage disperal plants  f. Sold vested and landfill 1-the collection and disposal of againtose and landfill operations.  f. Sold vested and landfill 1-the collection and disposal of againtose and landfill operations.  INTEREST ON DEST  22. Amounts of interest paid, including any interest on short-term or nonguaranteed obligations, so well as general obligations.  a. Water supply system  b. Electric power system  c. Gas supply system  d. Transit  e. All interest not covered by litems 22a through 22d  ALL OTHER EXPRINITURES  23. Include any amounts which have not been allocated above by supply system as a central garage or an engineering department, which serve more than on functional alegancy, and whose sepantees are not illocated to the vestous departments which serve more than on functional alegancy, and whose sepantees are not illocated to the vestous departments and insurance previous proposations in discussion and such as a central garage or an engineering department, which serve more than one functional alegancy, and whose sepantees are not illocated to the vestous departments.  Do not include? (*) Plymonts in retirement of debt. (2) paymonts for pruchase of securities, (3) iransifer between funds or agencies of your powerments. (9) leantiffs and paymonts from distinct employee pension funds.  a. Housing and community development - Gress expensions of your powerments. (9) leantiffs and paymonts from distinct employee pension funds.  b. Economic development  c. Civil defense  d. Cemetry operations and malintonance  e. Miscellaneous commercial activities  o. Cemetry operations and malintonance  p. Electrons Building		E92	E#2	P 102	C25
c. Gas supply system  d. Tranelt  e. Sewars and storm sewers - Construction, maintenance and operation and sanitary and storm sewer systems and sewage disposal plants  f. Sold waste and laundid: The collection and disposal of garbane and services and services and sewage disposal plants  f. Sold waste and laundid: The collection and disposal of garbane and services are several associated associated several services are several services.  g. Water supply system  2. Amounts of interest paid, including any interest on short-term or nonguarraneed oblogations, as well as general obligations.  a. Water supply system  2. Include any amounts within the very several services are several services and several services are several services.  2. All interest not covered by items 22a through 22d  ALI OTHER EXPENDITURES  2. Include any amounts within have not been ablocated above by purpose, such as your employer contribution to a State administered retirement system or to the Federal Social Security System, dystems and survance premiums, and municipal service agreecies, such as a central garage or an engineering department, which serve more than one functional agency, and whose appearances are not allocated to be various departments.  Do not include: (*) Peymonts to retirement of cells, and services are premiums, and municipal service agreecies, unch as a central garage or an engineering department with serve more than one functional agency, and whose appearances are not allocated to the various departments.  Do not include: (*) Peymonts for retirement of cells, and community development - Cross expensions for unchan enewed, sturn clearance, numicipal housing problet, and entire activities.  b. Economic development  c. Civil defense  d. Cemetery operations and maintenance  p. Mascallaneous	b. Electric power system				-
d. Transit  e. Sewers and stoms sewers - Construction, maintenance and operation and sanitary and stoms sewer systems and sewerge disposes plant and sanitary and stoms sewer systems and sewerge species plant and services.  f. Solid waste and landfill - The collection and disposal of gardepea and landfill operations  f. Solid waste and landfill operations  f. Solid waste and landfill operations  for increase paid, including any interest on short-term or nonguaranteed obligations, as well as general obligations.  a. Water supply system  b. Electric power system  c. Gas supply system  d. Transit  a. All interest not covered by items 22a through 22d  ALL OTHER EXPENDITURES  23. Include any amounts which have not been allocated above by purpose, such as your employer contribution to a State administered retrement system or to the Federal Social Security System, Johannia and insurance permans, and municipal sortice agencies, such as a central garage or an engineering department, which serve more than one functional gargery, and whose operates are not illocated to the visions departments.  Do not Include! (*) Paymonts to retrement of debt. (2) paymonts for prumbase of securities. (*) I paymonts for more incretional agency. and whose operates are not illocated to the visions departments.  b. Beconomits development - Cross expensions of or community development - Cross expensions of your government, or (4) benefits and paymonts from distinct employee pension funds.  c. Civil defense  d. Cemetery operations and maintenance  a. Mascellaneous commercial activities  c. Miscellaneous commercial activities  50		E93	E93	F83	G23
d. Transit  e. Sewers and stoms sewers - Construction, maintenance and operation and sanitary and stoms sewer systems and sewerge disposes plant and sanitary and stoms sewer systems and sewerge species plant and services.  f. Solid waste and landfill - The collection and disposal of gardepea and landfill operations  f. Solid waste and landfill operations  f. Solid waste and landfill operations  for increase paid, including any interest on short-term or nonguaranteed obligations, as well as general obligations.  a. Water supply system  b. Electric power system  c. Gas supply system  d. Transit  a. All interest not covered by items 22a through 22d  ALL OTHER EXPENDITURES  23. Include any amounts which have not been allocated above by purpose, such as your employer contribution to a State administered retrement system or to the Federal Social Security System, Johannia and insurance permans, and municipal sortice agencies, such as a central garage or an engineering department, which serve more than one functional gargery, and whose operates are not illocated to the visions departments.  Do not Include! (*) Paymonts to retrement of debt. (2) paymonts for prumbase of securities. (*) I paymonts for more incretional agency. and whose operates are not illocated to the visions departments.  b. Beconomits development - Cross expensions of or community development - Cross expensions of your government, or (4) benefits and paymonts from distinct employee pension funds.  c. Civil defense  d. Cemetery operations and maintenance  a. Mascellaneous commercial activities  c. Miscellaneous commercial activities  50	c. Gas supply system			<u> </u>	
e. Severs and stoms severs - Construction, maintenance and operation and sanitary and storm sever systems and sevege disposal plants  1. Sold wasto and bundful. The collection and disposal of gurbage and bundful proteins.  1. Sold wasto and bundful. The collection and disposal of gurbage and bundful proteins.  1. Sold wasto and bundful. The collection and disposal of gurbage and bundful proteins.  1. Sold wasto and bundful. The collection and disposal of gurbage and bundful proteins.  1. Sold wasto and bundful. The collection and disposal of gurbage and bundful proteins.  2. All interest poil, including any interest on short-term or nonquaranteed obligations, as well as general obligations.  2. Waster supply system  2. Sold bundful proteins are supply system  3. Waster supply system  4. Tranabit  2. Include any amounts which have not been allocated above by purpose, such as: your employer contribution to a State administered retirement system to the Federal Sold Socurity System, judgments and insurance premiums; and municipal service agencies, such as a certifical girage or an engineering department, which serve more than one functional agency, and whose expenses are not disocated in bu various departments.  2. Do not include: (1) Payments for retirement of debt. (2) payments for purpose as exercities, (2) Iransfer between funds or agencies of your government, or (4) benefits and payments from distinct employee peassion funds.  2. Housing and community development - Gross expenditure for urben renewed, stum deserance, municipal housing proteins, and an activities of the section of the		E94	E94	F94	G94
e. Severs and stoms severs - Construction, maintenance and operation and sanitary and storm sever systems and sevege disposal plants  1. Sold wasto and bundful. The collection and disposal of gurbage and bundful proteins.  1. Sold wasto and bundful. The collection and disposal of gurbage and bundful proteins.  1. Sold wasto and bundful. The collection and disposal of gurbage and bundful proteins.  1. Sold wasto and bundful. The collection and disposal of gurbage and bundful proteins.  1. Sold wasto and bundful. The collection and disposal of gurbage and bundful proteins.  2. All interest poil, including any interest on short-term or nonquaranteed obligations, as well as general obligations.  2. Waster supply system  2. Sold bundful proteins are supply system  3. Waster supply system  4. Tranabit  2. Include any amounts which have not been allocated above by purpose, such as: your employer contribution to a State administered retirement system to the Federal Sold Socurity System, judgments and insurance premiums; and municipal service agencies, such as a certifical girage or an engineering department, which serve more than one functional agency, and whose expenses are not disocated in bu various departments.  2. Do not include: (1) Payments for retirement of debt. (2) payments for purpose as exercities, (2) Iransfer between funds or agencies of your government, or (4) benefits and payments from distinct employee peassion funds.  2. Housing and community development - Gross expenditure for urben renewed, stum deserance, municipal housing proteins, and an activities of the section of the	d Transit		l .	_	
operation and sanitary and storm sewer systems and sewage disposal plants  1. Solid waste and landfill - The collection and disposal of garbise and landfill operations  2. Amounts of interest patd, including any interest on short-term or nonquaranteed obligations, as well as general obligations.  2. Amounts of interest patd, including any interest on short-term or nonquaranteed obligations, as well as general obligations.  2. Water supply system  2. D. Electric power system  2. C. Gas supply system  3. All interest not covered by items 22e through 22d  2. All interest not covered by items 22e through 22d  2. All interest not covered by items 22e through 22d  2. All other EXPENDITURES  2. Include any amounts which have not been allocated above by purpose, such as; your employer contribution to a State administend retrement system or to the Federal Social Security System; judgments and insurance premiums, and municipal service agencies, such as a certification or to the Federal Social Security System; judgments and insurance premiums, and municipal service agencies, such as a certification garder or an engineering department, which serve more than one functional agency, and whose expenses are not disclained. Social Security System; judgments and insurance premiums, and municipal service agencies of your government, or (4) benefits and payments from distinct employee pension funds.  2. Housing and community development - Gross expenditure for unbare nervews, stum clearance, municipal housing profess, and similar educities.  3. Les 1997 1997 1997 1997 1997 1997 1997 199	W. Florion	E80	E00	F80	GBO
disposal plants  1. Solid waste and landfill - The collection and disposal of garbage and landfill - The collection and disposal of garbage and landfill operations  INTEREST ON DEBT  22. Amounts of Interest patil, including any interest on short-term or nonguaranteed obligations, as well as general obligations.  a. Water supply system  b. Electric power system  c. Gas supply system  d. Transit  d. Transit  e. All interest not covered by items 22a through 22d  ALL OTHER EXPENDITURES  23. Include any amounts which have not been allocated above by purpose, such as; your employer contribution to a State administered different system or to the Federal Social Society service agriculture, and whose expenses are not allocated to the various departments.  Do not Include: (1) Payments for retirement of debt. (2) payments for purchase of securities. (2) Iransite have not enclosed allocated and short expenses are not allocated to the various departments.  Do not Include: (1) Payments for retirement of debt. (2) payments for retirement of expenses of your government, or (4) benefits and payments from distinct employee pension tunks.  a. Mousting and community development - Gross expenditure for uther normal shum charamon, municipal housing projects, and similar activities.  b. Economic development  c. C. It'll defense  d. Cametery operations and maintenance  a. Miscallaneous commercial activities  Other - Specify  f. Antimal Control  g. Poet Office  h. Senior Citizens Building					
1. Solid wasto and landfül - The collection and disposal of garbage and landfül operations  INTEREST ON DEBT  22. Amounts of interest paid, including any interest on short-term or nonqueranteed obligations, as well as general obligations.  a. Water supply system  b. Electric power system  c. Gas supply system  d. Transit  a. All interest not covered by illens 22a through 22d  ALL OTHER EXPENDITURES  23. Include any amounts which have not been allocated above by purpose, such as your employer contribution to a State administered retirement system or to the Foderal Social Security System; sugments and insurance premiums, and municipal service agencies, such as a central garage or an engineering department, which serve more than one functional agency, and whose expenses are not allocated to the various departments.  Do not include: (1) Peyments for retirement of debt. (2) payments for purchase of securities. (3) Iransité between funds or agencies of your government, or (4) benefits and payments from dishird employee peacher funds.  a. Housing and community development - Gross expenditure for urban renewles, stum clearance, municipal housing projects, and similar activities.  b. Economic development  c. Civil defense  d. Cemotery operations and malintenance  a. Material annotes commercial activities  to be served of the commercial activities  c. Miscellaneous commercial activities  d. Cemotery operations and malintenance  a. Manimal Control  p. Peat Office  fig. Service of the service		90 268	95 225	_	_ :
garbage and landfill operations INTEREST ON DEBT  2. Amounts of Interest paid, including any interest on short-term or nonquaranteed obligations, as well as general obligations.  a. Water supply system  b. Electric power system  c. Gas supply system  d. Transit  c. Gas supply system  d. Transit  2. All interest not covered by items 22a through 22d  ALL OTHER EXPENDITURES  2. Include any amounts which have not been allocated above by purpose, such as a central garage or an engineering department, which serve more than one functional genero, and whose expenses are not ellocated to the various departments.  Do not include: (1) Payments for retirement of debt. (2) apyments for purchase of securities, (2) Iransier between funds or agencies of your government, or (4) benefits and payments from distinct employee pension thands.  a. Housing and community development - Gross expenditure for truths renewal, sum desarroot, municipal housing projects, and similar activities.  b. Economic development  c. Civil defense  d. Gemetery operations and maintenance  o. Miscellaneous commercial activities  to post office  p. Post Office  h. Sentor Citizens Building	aopear parte			Fat	C81
INTEREST ON DEBT  22. Amounts of interest paid, including any interest on short-term or nonguaranteed obligations, as well as general obligations.  a. Water supply system  b. Electric power system  c. Gas supply system  d. Transit  e. All interest not covered by items 22a through 22d  ALL OTHER EXPENDITURES  23. Include any amounts which have not been silecated above by purpose, such as: your employer contribution to a State administered retirement system or to the Federal Social Security System; Legisland and the security of the security systems, legisland and security and whose expenses are not discasted of the verious departments.  Do not Include: (f) Psymantox permittins, and municipal service, and whose expenses are not discasted to the verious departments.  Do not not include: (f) Psymantox for minimane of cloted, (2) payments for purchase of securities, (3) Iransfer between funds or agencies of your government, or (4) benefits and payments from distinct employee pension funds.  a. Housing and community development - Gross expenditure for urban renewal, stum decarace, municipal housing projects, and similar activities.  b. Economic development  c. Civil defense  cs. Security Securities (3) Iransfer between funds or separation for urban renewal, stum decarace, municipal housing projects, and similar activities.  c. Civil defense  cs. Security Securities (3) Iransfer between funds or separation for urban renewal, stum decarace, municipal housing projects, and similar activities.  cs. Civil defense  cs. Security Securities (3) Iransfer between funds or separation and maintenance  e. Miscellanaeous commercial activities  or securities (3) Iransfer securities (3) Iransfer securities (4) Iransfer securiti					
22. Amounts of interest paid, including any interest on short-term or nonguaranteed obligations, as well as general obligations.  a. Water supply system  b. Electric power system  c. Gas supply system  d. Transit  e. All interest not covered by items 22a through 22d  ALL OTHER EXPENDITURES  23. Include any amounts which have not been allocated above by purpose, such as: your employer contribution to a State administered retrement system or to the Federal Social Society Social Soci		·	144,978	<del> </del>	-
a. Water supply system  b. Electric power system  c. Gas supply system  d. Transit  e. All interest not covered by items 22a through 22d  ALL OTHER EXPENDITURES  23. Include any amounts which have not been allocated above by purpose, such as: your employer contribution to a State administerer derivement system or to the Federal Social Security System; judgments and insurance premiums, and municipal senice spenices, such as: exemplarity and insurance premiums, and municipal senice spenices, such as: exemplarity and insurance premiums, and municipal department, which serve more than one functional agency, and whose expenses are not allocated to the various departments.  Do not include: (1) Payments for retirement of debt. (2) payments for purchase of securities. (3) transite between funds or agencies of your government, or (4) benefits and payments from distinct employee persion funds.  a. Housing and community development - Gross expenditure for urben renewal, stum clearance, municipal housing projects, and similar activities.  b. Economic development  cas described and similar activities.  cas described and similar activities.  cas described and similar activities.  d. Cemetery operations and maintenance  e. Miscellaneous commercial activities  other - Spocily  f. Animal Control  g. Post Office  h. Senior Citizens Building					
a. Water supply system  b. Electric power system  c. Gas supply system  d. Transit  e. All interest not covered by items 22a through 22d  ALL OTHER EXPENDITURES  23. Include any amounts which have not been allocated above by purpose, such as: your employer contribution to a State administrant enterment system or to the Federal Social Security System; judgments and insurance premiums; and municipal service spenices, such as a central garage or an engineering department, which serve more then one functional agency, and whose expenses are not allocated to the vancus departments.  Do not Include: (1) Payments for retirement of debt. (2) payments for purchase of securities. (2) fransfer between funds or agencies of your government, or (4) benefits and payments from disland employee pension funds.  a. Housing and community development - Gross expenditure for unbar renewal, stum clearance, municipal housing projects, and similar activities.  b. Economic development  c. Civil defense  d. Cemetery operations and maintenance  e. Missellaneous commercial activities  Other - Spocify  f. Animal Control  p. Post Office  h. Senior Citizens Building			ł		
a. Water supply system  b. Electric power system  c. Gas supply system  d. Transit  e. All interest not covered by items 22a through 22d  ALL OTHER EXPENDITURES  23. Include any amounts which have not been allocated above by purpose, such as: your employer contribution to a State administered retirement system or to the Federal Social Security System; adagments and insurance premiums, and municipal service agencies, such as: central garage or an engineering department, which serve more than one functional agency, and whose expenses are not allocated to the various departments.  Do not Include: (1) Payments for retirement of debt. (2) payments for purchase of securities, (3) Incander between funds or agencies of your government, or (4) benefits and payments from distinct employee pension funds.  a. Housing and community development - Gross expenditure for urban renewal, slum clearance, municipal housing projects, and similar activities.  b. Economic development  c. Civil defense  d. Cemetery operations and maintenance  d. Cemetery operations and maintenance  e. Miscellaneous commercial activities  d. Cemetery operations and maintenance  p. Miscellaneous commercial activities  d. Geo. Cess. Pro. Cess. Pr	nonguaranteed obligations, as well as general obligations.		21		
b. Electric power system  c. Gas supply system  d. Transit  e. All interest not covered by items 22a through 22d  ALL OTHER EXPENDITURES  23. Include any amounts which have not been allocated above by purpose, such as: you employer contribution to a State administered retirement system or to the Federal Social Security System; updaments and insurance premiums; and municipal service agencies, such as a central garage or an engineering department, which serve more than one functional agency, and whose expenses are not allocated to the various departments.  Do not include: (1) Peymonts for retirement of debt. (2) paymonts for purchase of securities, (2) Iransfer between funds or agencies of your government, or (4) benefits and paymonts from distinct employee pension funds.  a. Housing and community development - Gross expenditure for urban renewal, stum dearance, municipal housing proclest, and similar activities.  b. Economic development  c. Civil defense  d. Cemetery operations and maintenance  d. Cemetery operations and maintenance  d. Cemetery operations and maintenance  e. Miscellaneous commercial activities  fee  d. Cemetery operations and maintenance  g. Post Office  h. Sentor Citizens Building		•			İ
b. Electric power system  c. Gas supply system  d. Transit  e. All interest not covered by items 22a through 22d  ALL OTHER EXPENDITURES  2. Include any amounts which have not been ellocated above by purpose, such as your employer contribution to a State administered retrement system or to the Federal Social Security System; Judgments and neurone premiums; and municipal service agencies, such as a certrial garage or an engineering department, which serve more than one functional agency, and whose expenses are not allocated to the various departments.  Do not include: (1) Psymonis to retirement of debt. (2) payments for purchase of securities, (2) itensfer between funds or agencies of your government, or (4) benefits and payments from distinct employee pension funds.  a. Housing and community development - Gross expenditure for urben renewal, sturn clearance, municipal housing probles, and shifter activities.  b. Economic development  c. Civil defense  d. Cametery operations and maintenance  e. Miscellaneous commercial activities  fee  fee  fee  fee  fee  fee  fee	a. Water supply system		<u> </u>		
c. Gas supply system  d. Transit  o. All interest not covered by items 22a through 22d  ALL OTHER EXPENDITURES  23. Include any amounts which have not been allocated above by purpose, such as: your employer contribution to a State administered retirement system or to the Federal Social Security System; updaments and insurance premiums; and municipal service agencies, such as a central garage or an engineering department, which sever more than one functional agency, and whose expenses are not allocated to the various departments.  Do not include: (1) Payments for retirement of debt. (2) payments for purchase of securities, (3) transfer between funds or agencies of your government, or (4) benefits and payments from distinct employee pension funds.  a. Housing and community development - Gross expenditure for urban renewal, stum clearance, municipal housing projects, and similar activities.  b. Economic development  c. Civil defense  d. Cemetery operations and maintenance  e. Miscellaneous commercial activities  Other - Specify f. Animal Control  g. Post Office  b. Senior Citizens Building			802 		
c. Gas supply system  d. Transit  e. All interest not covered by items 22a through 22d  ALL OTHER EXPENDITURES  23. Include any amounts which have not been allocated above by purpose, such as: your employer contribution to a State administered retirement system or to the Federal Social Security System; judgments and insurance premiums; and municipal service agencies, such as a central garage or an engineering department, which serve more than one functional agency, and whose expenses are not allocated to the various departments.  Do not include: (1) Payments for retirement of debt, (2) payments for purchase of securities, (3) transfer between funds or agencies of your government, or (4) benefits and payments from distinct employee pension funds.  a. Housing and community development - Gross expenditure for urban renewal, sturn decarance, municipal housing projects, and similar activities.  b. Economic development  c. Civil defense  d. Cemetery operations and maintenance  e. Miscellaneous commercial activities  output for the community development of the community and maintenance  e. Miscellaneous commercial activities  fee  c. See fee  fee  fee  fee  fee  fee  fee	b. Electric power system				
d. Transit  e. All interest not covered by items 22a through 22d  ALL OTHER EXPENDITURES  23. Include any amounts which have not been allocated above by purpose, such as: your employer contribution to a State administered retrement system or to the Federal Social Security System; judgments and insurance premiums; and municipal service agencies, such as a central garage or an engineering department, which serve more than one functional agency, and whose expenses are not allocated to the various departments.  Do not include: (1) Payments for retirement of debt, (2) payments for purchase of securities, (3) Itensfer between funds or agencies of your government, or (4) benefits and payments from distinct employee pension funds.  a. Housing and community development - Gross expenditure for urban renewal, stum clearance, municipal housing projects, and similar activities.  b. Economic development  c. Civil defense  d. Cemetery operations and maintenance  e. Miscellaneous commercial activities  output  f. Animal Control  g. Post Office  h. Senior Citizens Building			193		
e. All interest not covered by items 22a through 22d  ALL OTHER EXPENDITURES  23. Include any amounts which have not been allocated above by purpose, such as: your employer contribution to a State administered retirement system or to the Federal Social Security System; judgments and insurance premiums, and municipal service agencies, such as a central garage or an engineering department, which serve more than one functional agency, and whose expenses are not allocated to the various departments.  Do not Include: (1) Payments for retirement of debt. (2) payments for purchase of securities. (3) Iransfer between funds or agencies of your government, or (4) benefits and payments from distinct employee pension funds.  a. Housing and community development - Gross expenditure for urban renewal, stum clearance, municipal housing projects, and similar activities.  b. Economic development  c. Civil defense  d. Cemetery operations and maintenance  e. Miscellaneous commercial activities  e. Miscellaneous commercial activities  p. Post Office  h. Senior Citizens Building	c. Gas supply system			}	
e. All interest not covered by items 22a through 22d  ALL OTHER EXPENDITURES  23. Include any amounts which have not been allocated above by purpose, such as: your employer contribution to a State administered retirement system or to the Federal Social Security System; judgments and insurance premiums; and municipal service agencies, such as a central garage or an engineering department, which serve more than one functional agency, and whose expenses are not allocated to the various departments.  Do not include: (1) Payments for retirement of debt. (2) payments for purchase of securities, (3) transfer between funds or agencies of your government, or (4) benefits and payments from distinct employee pension funds.  a. Housing and community development - Gross expenditure for urban renewal, sturn clearance, municipal housing projects, and similar activities.  b. Economic development  c. Civil defense  d. Cemetery operations and maintenance  459  e. Miscellaneous commercial activities  cos - 600  cos - 750  cos			54		
e. All interest not covered by items 22a through 22d  ALL OTHER EXPENDITURES  23. Include any amounts which have not been allocated above by purpose, such as: your employer contribution to a State administered retirement system or to the Federal Social Security System; judgments and insurance premiums; and municipal service agencies, such as a central garage or an engineering department, which serve more than one functional agency, and whose expenses are not allocated to the various departments.  Do not include: (1) Payments for retirement of debt. (2) payments for purchase of securities, (3) transfer between funds or agencies of your government, or (4) benefits and payments from distinct employee pension funds.  a. Housing and community development - Gross expenditure for urban renewal, sturn clearance, municipal housing projects, and similar activities.  b. Economic development  c. Civil defense  d. Cemetery operations and maintenance  459  e. Miscellaneous commercial activities  cos - 600  cos - 750  cos	d. Transit		_		
23. Include any amounts which have not been allocated above by purpose, such as: your employer contribution to a State administered retirement system or to the Federal Social Security System; judgments and insurance premiums; and municipal service agencies, such as a central garage or an engineering department, which serve more than one functional agency, and whose expenses are not allocated to the various departments.  Do not Include: (1) Payments for retirement of debt. (2) payments for purchase of securities, (3) transfer between funds or agencies of your government, or (4) benefits and payments from distinct employee pension funds.  a. Housing and community development - Gross expenditure for urban renewal, stun clearance, municipal housing projects, and similar activities.  b. Economic development  c. Civil defense  d. Cemetery operations and maintenance  d. Cemetery operations and maintenance  e. Miscellaneous commercial activities  other - Specify f. Animal Control  payments and payments from distinct activities are post of the control activit		1	103		
23. Include any amounts which have not been allocated above by purpose, such as: your employer contribution to a State administered retirement system or to the Federal Social Security System; judgments and insurance premiums; and municipal service agencies, such as a central garage or an engineering department, which serve more than one functional agency, and whose expenses are not allocated to the various departments.  Do not Include: (1) Payments for retirement of debt. (2) payments for purchase of securities, (3) transfer between funds or agencies of your government, or (4) benefits and payments from distinct employee pension funds.  a. Housing and community development - Gross expenditure for urban renewal, stun clearance, municipal housing projects, and similar activities.  b. Economic development  c. Civil defense  d. Cemetery operations and maintenance  d. Cemetery operations and maintenance  e. Miscellaneous commercial activities  other - Specify f. Animal Control  payments and payments from distinct activities are post of the control activit	a. All interact not equated by Home 20s thereigh 20s		1		
23. Include any amounts which have not been allocated above by purpose, such as: your employer contribution to a State administered retirement system or to the Federal Social Security System; Judgments and insurance premiums; and municipal service agencies, such as a central garage or an engineering department, which serve more than one functional agency, and whose expenses are not allocated to the various departments.  Do not Include: (1) Payments for retirement of debt. (2) payments for purchase of securities, (3) transfer between funds or agencies of your government, or (4) benefits and payments from distinct employee pension funds.  a. Housing and community development - Gross expenditure for urban renewal, stum clearance, municipal housing projects, and similar activities.  b. Economic development  c. Civil defense  d. Cemetery operations and maintenance  d. Cemetery operations and maintenance  e. Miscellaneous commercial activities  Other - Specify f. Animal Control  259  Post Office  h. Senior Citizens Building		-	-	<del></del>	<u> </u>
purpose, such as: your employer contribution to a State administered retirement system or to the Federal Social Security System; judgments and insurance premiums; and municipal service agencies, such as a central garage or an engineering department, which serve more than one functional agency, and whose expenses are not allocated to the various departments.  Do not include: (1) Payments for retirement of debt. (2) payments for purchase of securities, (3) transfer between funds or agencies of your government, or (4) benefits and payments from distinct employee pension funds.  a. Housing and community development - Gross expenditure for urban renewal, stum clearance, municipal housing projects, and similar activities.  b. Economic development  c. Civil defense  d. Cemetery operations and maintenance  d. Cemetery operations and maintenance  o. Miscellaneous commercial activities  Other - Specify 1. Animal Control  ces  ces  ces  ces  ces  ces  ces  ce					]
administered retirement system or to the Federal Social Security System; judgments and insurance premiums; and municipal service agencies, such as a central garage or an engineering department, which serve more than one functional agency, and whose expenses are not allocated to the various departments.  Do not include: (1) Payments for retirement of debt, (2) payments for purchase of securities, (3) transfer between funds or agencies of your government, or (4) benefits and payments from distinct employee pension funds.  a. Housing and community development - Gross expenditure for urban renewal, stum clearance, municipal housing projects, and similar activities.  b. Economic development  c. Civil defense  d. Cemetery operations and maintenance  e. Miscellaneous commercial activities  Gither - Specify f. Animal Control  p. Post Office  f. Senior Citizens Building			[		
System; judgments and insurance premiums; and municipal service agencies, such as a central garage or an engineering department, which serve more than one functional agency, and whose expenses are not allocated to the various departments.  Do not include: (1) Payments for retirement of debt, (2) payments for purchase of securities, (3) transfer between funds or agencies of your government, or (4) benefits and payments from distinct employee pension funds.  a. Housing and community development - Gross expenditure for urban renewal, stum clearance, municipal housing projects, and similar activities.  b. Economic development  c. Civil defense  d. Cemetery operations and maintenance  e. Miscellaneous commercial activities  other - Specify f. Animal Control  p. Post Office  h. Senior Citizens Building					i
department, which serve more than one functional agency, and whose expenses are not allocated to the various departments.  Do not include: (1) Payments for retirement of debt, (2) payments for purchase of securities, (3) transfer between funds or agencies of your government, or (4) benefits and payments from distinct employee pension funds.  a. Housing and community development - Gross expenditure for urban renewal, stum clearance, municipal housing projects, and similar activities.  b. Economic development  c. Civil defense  d. Cemetery operations and maintenance  e. Miscellaneous commercial activities  other - Specify f. Animal Control  p. Post Office  Ess Ess Fes Ces Ces Ces Ces Ces Ces Ces Ces Ces C	System; judgments and insurance premiums; and municipal	1			
whose expenses are not allocated to the various departments.  Do not include: (1) Payments for retirement of debt, (2) payments for purchase of securities, (3) transfer between funds or agencies of your government, or (4) benefits and payments from distinct employee pension funds.  a. Housing and community development - Gross expenditure for urban renewal, stum clearance, municipal housing projects, and similar activities.  b. Economic development  c. Civil defense  d. Cemetery operations and maintenanco  e. Miscellaneous commercial activities  other - Specify f. Animal Control  p. Post Office  ess  ess  ess  ess  ess  ess  ess		1			
Do not include: (1) Payments for retirement of debt, (2) payments for purchase of securities, (3) transfer between funds or agencies of your government, or (4) benefits and payments from distinct employee pension funds.  a. Housing and community development - Gross expenditure for urban renewal, slum clearance, municipal housing projects, and similar activities.  b. Economic development  c. Civil defense  d. Cemetery operations and maintenance  e. Miscellaneous commercial activities  Other - Specify f. Animal Control  g. Post Office  h. Senior Cittzens Building		1			
payments for purchase of securities, (3) transfer between funds or agencies of your government, or (4) benefits and payments from distinct employee pension funds.  a. Housing and community development - Gross expenditure for urban renewal, stum clearance, municipal housing projects, and similar activities.  b. Economic development  c. Civil defense  d. Cemetery operations and maintenance  e. Miscellaneous commercial activities  c. Other - Specify f. Animal Control  p. Post Office  c. Sepicary five five five five five five five five		1			
agencies of your government, or (4) benefits and payments from distinct employee pension funds.  a. Housing and community development - Gross expenditure for urban renewal, sturn clearance, municipal housing projects, and similar activities.  b. Economic development  c. Civil defense  d. Cemetery operations and maintenance  e. Miscellaneous commercial activities  Cither - Specify f. Animal Control  e. Sepitations Building  e. Sepitations and maintenance  first cost of the cost of t		1			
distinct employee pension funds.  a. Housing and community development - Gross expenditure for urban renewal, sturn clearance, municipal housing projects, and similar activities.  b. Economic development  c. Civil defense  d. Cemetery operations and maintenance  e. Miscellaneous commercial activities  c. Other - Specify f. Animal Control  p. Post Office  fee  fee  fee  fee  fee  fee  fee					
expenditure for urban renewal, sturn clearance, municipal housing projects, and similar activities.  b. Economic development  c. Civil defense  d. Cemetery operations and maintenance  e. Miscellaneous commercial activities  Other - Specify f. Animal Control  g. Post Office  h. Senior Citizens Building		1			
expenditure for urban renewal, sturn clearance, municipal housing projects, and similar activities.  b. Economic development  c. Civil defense  d. Cemetery operations and maintenance  e. Miscellaneous commercial activities  Other - Specify f. Animal Control  g. Post Office  h. Senior Citizens Building	a Housing and community development. Conce	L			
housing projects, and similar activities.  b. Economic development  c. Civil defense  d. Cemetery operations and maintenance  e. Miscellaneous commercial activities  Other - Specify f. Animal Control  g. Post Office  p. Post Office  c. Separations and similar activities  c. Separations and maintenance  c. Separations		E50	E50	F50	aso
b. Economic development  c. Civil defense  d. Cemetery operations and maintenance  e. Miscellaneous commercial activities  Other - Specify f. Animal Control  g. Post Office  h. Senior Citizens Building					
c. Civil defense  c. Civil def	h. Economic development	Eසා	Eco	F89	GE9
c. Civil defense  d. Cemetery operations and maintenance  e. Miscellaneous commercial activities  Other - Specify f. Animal Control  g. Post Office  Post Office  Eas	S. Sometime development	E89	Eta	FB9	Gase
d. Cemetery operations and maintenance  e. Miscellaneous commercial activities  Other - Specify f. Animal Control  g. Post Office  Eas Eas Fes Ces  Less Fes Ces  Fes Ces  Less Fes Ces  Fes Ces  Less Fes Ces  Fes Ces  Less Fes Ces  Less Fes Ces  Less Fes Ces  Less Fes Ces  Less Fes Ces  Less Fes Ces  Less Fes Ces  Less Fes Ces  Less Fes Ces  Less Fes Ces  Less Fes Ces  Less Fes Ces  Less Fes Ces  Less Fes Ces	c. Civil defense		·	•	
e. Miscellaneous commercial activities  Other - Specify 1. Animal Control  g. Post Office  Ess Ess Fes Cos  The	d. Camatery operations and maintenance	ESO	E59	F89	GEO
e. Miscellaneous commercial activities  Other - Specify 1. Animal Control  g. Post Office  Ess Ess Fes Coss  Fes Coss  Fes Coss  Fes Coss  Fes Coss  Fes Coss  Fes Coss  Fes Coss  C	as a surrous Abardaana min mannananea	ECO	H03	HGS	H03
f. Animal Control		•	•		•
g. Post Office : 50		E89 _	E00	FED	C69
g. Post Office		E89	E69	F89	G69
h. Senior Citizens Building	g. Post Office		•	•	
	h. Senior Citizens Building	E89	E89	F69	CES
	FORM SA&I 2643 (6-23-2009)	<u> </u>	·	•	Page 3

Please detail all payments made to cost-sharing basis - e.g., for hospil from expenditure figures reported to other governments during the fix	o other governments f tal care, highways, so in column (b) of part li	hool tuition, or supp	ort, etc. (Such am	ounts should be excluded		
ltem	Type of receipt government(s) (County, State, school districts, etc.)	Amount (Omit cents)		Item	Type of receipt government(s) (County, State, school districts, etc.)	Amount (Omit cents)
	(a)	(b)			(a)	(b)
1.			5.			
2.		_	6.		-	
3.			7.		-	
*						
MIV SALARIES, WAGES, AND FORCE	E ACCOUNT		8.	<del></del>	- Amount (	Omit cents)
Report the total expenditures for s		cluded in column (a)	of part II		200	
as well as any salaries and wages	paid on force accour	nt construction proje	cts.	ios of your government		835,481
backed by pledged resources but guara: When an advance refunding has resulte extinguished, reported as retired in the y	d in a legal or an insu	bstance defeasance	e, the debt may be orted herein in sub	considered		
	Outstanding at	DURING FIS	SCAL YEAR	Outstanding total		NG-TERM DEBT
	Outstanding at beginning of fiscal year	Issued	Retired	(a) plus (b) minus (c)	Revenue and nonguaranteed bonds	Guaranteed bonds
	(8)	(b)	(c)	(d)	(e)	(f) 41U
a. Sewer debt	3,860,000		40,000	3,820,000	3,820,000	
b. Water supply system debt	190	29U	230		440	410
	19U	290	39U	· · · · · · · · · · · · · · · · · · ·	440	41U
c. Electric power system debt	190	29U	39U -	<u> </u>	460	410
d. Gas supply system debt	190	29U	390	•		410
e. Transit			•	<u>-</u>		
f. Industrial revenue and pollution control debt	197	247	34T -		-	
g. All other purposes	190	290	29U	_	440	410
. Short-term (interest-bearing) debt - Ta				•	Amount (0	Dmit cents)
interest-bearing warrants, and other obliq accounts payable and other noninterest-		one year or less - E	Exclude		617	
Amount outstanding at beginning of fi	iscal year					•
b. Amount outstanding at end of fiscal y		U VEAD			SAV	
Report separately for each of the t investments in Federal Governmen all investments at carrying value. housing and industrial financing lo. Assets obtained and held pursuan be reported herein.	hree types of funds list, Int, Federal agency, S Include in the sinking ans. Exclude accoun	sted below, the total tate and local gover fund total any morts ts receivable, value	mment, and non-go gages and notes re of real property, a	vemmental securities. Repo eceivable held as offsets to and all non-security assets.	ort	
	Type	of fund			Amount at en	d of fiscal year
	.,,,,				1	· · · · · · · · · · · · · · · · · ·

Type of fund	Amount at end of fiscal year (Omit cents)		
Sinking funds - Reserves held for redemption of long-term debt. All cash held for statutory sinking fund and revenue bond related accounts and any other reserves held for redemption of long term debt.	WOI		
of long-term debt.	750,		
Bond funds - Unexpended proceeds from sale of G.O.and revenue bond issues held pending disbursement.	1,108,		
	W61		
All other funds except employee retirement funds			
t. Retirement systems - Single employer plans only			

Remarks	-		V20	
			L	
See Attached Accountant's Compilation Letter				
B近切機 AUDITOR INFORMATION				
NOTE - This report will not be considered complete unless an accompanying statements included in certain prescribed forms" is attached to the report. I guidance in AR Section 300 of the AICPA Professional Standards in preparations.	g "accountants cor he municipality's a ing such compilation	mpilation report on financial additor should follow the on report.		
Auditor's firm name	J ====			
CASEY J RUSSELL CPA INC				
Address - Number and street			1	
2812 NW 57th, Ste. 102				PHONE
City	State	Zip Code	Area Code	Number
OKLAHOMA CITY	ок	73112	405	607-8743
Name of contact person			<u> </u>	J
CASEY J RUSSELL				

## Casey J. Russell CPA, Inc.

Casey J. Russell, C.P.A., M.B.A. Autumn L. Williams, C.P.A., Esq. Member AICPA & OSCPA

## 2812 NW 57<sup>th</sup> Street, Suite 102 Oklahoma City, Oklahoma 73112

Fax: (405) 607-8744 Email: caseycpa@hotmail.com

Phone: (405) 607-8743

## INDEPENENT ACCOUNTANTS COMPILATION REPORT

September 8, 2014

Office of the State Auditor and Inspector State of Oklahoma 2300 North Lincoln Boulevard, Room 100 Oklahoma City, OK 73105

We have compiled the 2012-2013 Annual Survey of City and Town Finances of the City of Spencer, Oklahoma, (SA&I Form 2643) included in the accompanying prescribed form. We have not audited or reviewed the financial statements and supporting information in the accompanying prescribed form and accordingly, do not express an opinion or provide any assurance about whether the financial statements and supporting information are in accordance with the form prescribed by the Oklahoma State Auditor and inspector.

Management is responsible for the preparation and fair presentation of the financial statements and supporting information in accordance with the form prescribed by the Oklahoma State Auditor and inspector and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements as presented in the Annual Survey of City and Town Finances.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements and supporting information without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements and supporting information.

The financial statements and supporting information included in the accompanying prescribed form are presented in accordance with the requirements of the Oklahoma State Auditor and Inspector, and are not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America.

Management has elected to omit substantially all disclosures normally include in financial statements prepared in accordance with generally accepted accounting principles. If the omitted disclosures were included in the financial statement, they might influence the user's conclusions about the financial position and results of operations. Accordingly, these financial statements and supporting information are not designed for those who are not informed about such matters.

This report is intended solely for the information and use of management and the Office of the Oklahoma Auditor and Inspector and is not intended to be and should not be used by anyone other than these specified parties.

Casey Russell CPA, Inc.