DUE DATE 12/31/2015	FORM SA&I 2643					
IMPORTANT	(7-18-2011)					
This report is to be compiled by your auditor from the audited		OFFICE OF THE ST	ATE AUDITOR A	ND INSPECTOR		
financial statements of the municipality as required by Oklahoma			E OF OKLAHOM			
Statutes, Section 17-105.1 of Tide 11			AGE, AUDITOR AND INSI			
			OF CITY AND TOW			
This report details the funds available to the municipality and the						
use of those funds including information relating to the duly						
constituted authorities of the municipality (public trusts, etc.) for the						
fiscal year ending June 30, 2015. See supplementary instructions						
(coverage of this report) for information related to entities and		Ta		:A		
ectivities to be included in this report on page 5 of this document		I OWI	n of Langston C	ıty	,	
			= .			
This report, principally for planning purposes at the local, State, and			222 N Tolson			
national level, is used by the Office of the State Auditor, the						
Oklahoma Municipal League, public interest groups, State, and		Lan	gston OK, 7305	0		
Federal agencies and universities						
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 Oklahoma						
TO: 2300 North Lincoln Blvd.						
Room 100 State Capital						
Oklahoma City, OK 73105						
Part TAX REVENUES						
Items 1-3 - Report collections from all taxes imp						
Do not include receipts from service charges, s				re not taxes or licens		
ltem	Amount (Omit cents)	 	ltem			ount (Omit cents)
Property taxes - General fund, building fund, and sinking fund.	7,010	d Heales			190	40 274
and sinking fund 2. Local sales taxes - Taxes on goods and	100	d. Use lax 3. Licenses and permi	·-		128	18,371
services, measured as a percent of sales or	100		end inspection change	s on	i'''	
receipts, or as an amount per unit sold (gallon,			inesses - for example		ı	
package, etc.). Report only these taxes imposed by	1		ms, restaurants, and t		ı	
your government, shares of taxes imposed by			, food handler permit		ı	
another government are to be reported under part		building permits; plur	nbing permits; taxicat	o .		
1A below.	i		s; animal tags; vendin			
a. General sales tax	221,677		r and liquor licenses;	business	ı	
. -	T15	licenses; etc.			<u> </u>	
b. Franchise fee or tax	22,562				729	
a Cinarette Tay	1,449	b. Other Licensing ar	na permits		-	<u>.</u>
c. Cigarette Tax	1,443	4. Other - Specify Other Reve	nuae		199	5,552
d. Hotel/Motel		Hotel Tax	,,,,,,,,			
PerTAIN INTERGOVERNMENTAL REVENUE						
Report all amounts received by your government from oth	er governments.	Column (a) - Report al	amounts your gover	nment received from	the	
including grants, shares of taxes imposed by other govern		State (other than as co				
payments in lieu of taxes and reimbursements for service	s performed for	wholly or in part from F				
other governments, excluding loans. Also exclude here a						
Revenues" in part I, any taxes imposed by your government	nt which were	Column (c) - Report of	nly amounts received	directly from the Fed	eral	
collected for it by another government.		Government.		1	-	
collected for it by another government.		Government.		Amount (Omit cents		From Federal
	received	Government.	From State			From Federal Government
collected for it by another government. Purpose of which	received	Government.	From State	From other local		Government
	received	Government.	From State			
Purpose of which General support - Total amounts received (as per capita (rants, shared taxes, etc.			From other local governments		Government (directly)
Purpose of which General support - Total amounts received (as per capita g without restrictions as to particular programs or purposes t	rants, shared taxes, etc.		(a)	From other local governments (b)		Government (directly)
Purpose of which General support - Total amounts received (as per capita (rants, shared taxes, etc.		(a) cxo	From other local governments (b)	830	Government (directly)
Purpose of which General support - Total amounts received (as per capita g without restrictions as to particular programs or purposes t 1. Alcoholic beverage tax	rants, shared taxes, etc.		(a)	From other local governments (b)		Government (directly)
Purpose of which General support - Total amounts received (as per capita g without restrictions as to particular programs or purposes t	rants, shared taxes, etc.		(a) cxc cxc 3,310	From other local governments (b)	830	Government (directly)
Purpose of which General support - Total amounts received (as per capita g without restrictions as to particular programs or purposes t 1. Alcoholic beverage tax 2. Street and highways	rants, shared taxes, etc.		(a)	From other local governments (b)	830	Government (directly)
Purpose of which General support - Total amounts received (as per capita g without restrictions as to particular programs or purposes t 1. Alcoholic beverage tax	rants, shared taxes, etc.		(a) Cxx Cxs 3,310	From other local governments (b)	830 846 342	Government (directly)
Purpose of which General support - Total amounts received (as per capita (without restrictions as to particular programs or purposes to 1. Alcoholic beverage tax 2. Street and highways 3. Health or hospital	rants, shared taxes, etc.		(a) cxc cxc 3,310	From other local governments (b)	830	Government (directly)
Purpose of which General support - Total amounts received (as per capita g without restrictions as to particular programs or purposes t 1. Alcoholic beverage tax 2. Street and highways	rants, shared taxes, etc.		(a) Cxx Cxs 3,310	From other local governments (b)	830 846 342	Government (directly)
Purpose of which General support - Total amounts received (as per capita (without restrictions as to particular programs or purposes to 1. Alcoholic beverage tax 2. Street and highways 3. Health or hospital	rants, shared taxes, etc.		(a) Cx6 3,310 C42	From other local governments (b) 14,988 12,767	830 846 042	Government (directly)
Purpose of which General support - Total amounts received (as per capita g without restrictions as to particular programs or purposes t 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	rants, shared taxes, etc be financed		(a) Cx6 3,310 C42	From other local governments (b) 14,988 12,767	830 846 042	Government (directly)
Purpose of which General support - Total amounts received (as per capita g 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	rants, shared taxes, etc be financed		(a) Cx2 Cx3 3,310 Cx2 Cx3 Cx5 Cx5 Cx5 Cx5 Cx5 Cx5 Cx5	From other local governments (b) 030 14,988 12,767 - 001 - 000 - 0	B30 B46 D42 B91 C00	Government (directly)
Purpose of which General support - Total amounts received (as per capita (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 6. Grants received for housing, economic, and community	rants, shared taxes, etc be financed		(a) Cxx Cxx 3,310 Cx2 Cx1 Cxx Cxx	From other local governments (b) 030 14,988 12,767 - 001 - 000 - 0	830 846 042 891	Government (directly)
Purpose of which General support - Total amounts received (as per capita g without restrictions as to particular programs or purposes t 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	rants, shared taxes, etc be financed		(a) Cx0 Cx6 3,310 Cx2 - Cx6 - Cx6 - Cx6 - Cx7 -	From other local governments (b) 14,988 12,767	830 846 D42 891 Ccc D50	Government (directly)
Purpose of which General support - Total amounts received (as per capita g 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 6. Grants received for housing, economic, and community 7. Airports	rants, shared taxes, etc be financed		(a) Cx2 Cx3 3,310 Cx2 Cx3 Cx5 Cx5 Cx5 Cx5 Cx5 Cx5 Cx5	From other local governments (b) 030 14,988 12,767 - 001 - 000 - 0	B30 B46 D42 B91 C00	Government (directly)
Purpose of which General support - Total amounts received (as per capita (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 6. Grants received for housing, economic, and community	rants, shared taxes, etc be financed		(a) Cx6 3,310 Cx2 - Cx9	From other local governments (b) 030 14,988 12,767	830 846 847 891 C60 899 899	Government (directly)
Purpose of which General support - Total amounts received (as per capita g 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 6. Grants received for housing, economic, and community 7. Airports	rants, shared taxes, etc be financed		(a) Cx0 Cx6 3,310 Cx2 - Cx6 - Cx6 - Cx6 - Cx7 -	From other local governments (b) 14,988 12,767	830 846 D42 891 Ccc D50	Government (directly)
Purpose of which General support - Total amounts received (as per capita of 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 6. Grants received for housing, economic, and community 7. Airports 8. Mass transit rail and/or bus system	rants, shared taxes, etc b be financed.		(a) Cx6 3,310 Cx2 - Cx9	From other local governments (b) 030 14,988 12,767	830 846 847 891 C60 899 899	Government (directly)
Purpose of which General support - Total amounts received (as per capita g without restrictions as to particular programs or purposes t 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 7. Airports 8. Mass transit rail and/or bus system 9. Grants received for transportation 10. ALL OTHER (From State - code C89, From Federal G Include in the appropriate box, receipts from various pa	development - Code B89) -		(a) CX0 C46 3,310 C42 - C91 C50 - C50 - C69 - C89	From other local governments (b) D30 14,988 12,767 - C90 - D50 - D50 - C50 -	B46 D42 B91 C60 D50 B99 B94 B59	Government (directly)
Purpose of which General support - Total amounts received (as per capita (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 6. Grants received for housing, economic, and community 7. Airports 8. Mass transit rail and/or bus system 9. Grants received for transportation 10. ALL OTHER (From State - code C89, From Federal G	development - Code B89) -		(a) CX0 C46 3,310 C42 - C91 C50 - C50 - C69 - C89	From other local governments (b) D30 14,988 12,767 - C90 - D50 - D50 - C50 -	B46 D42 B91 C60 D50 B99 B94 B59	Government (directly)
Purpose of which General support - Total amounts received (as per capita (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 6. Grants received for housing, economic, and community 7. Airports 8. Mass transit rail and/or bus system 9. Grants received for transportation 10. ALL OTHER (From State - code C89, From Federal Ginclude in the appropriate box, receipts from various paids. Parks and recreation (BOR or HUD)	development - Code B89) -		(a) CX0 C46 3,310 C42 - C91 C50 - C50 - C69 - C89	From other local governments (b) D30 14,988 12,767 - C90 - D50 - D50 - C50 -	B46 D42 B91 C60 D50 B99 B94 B59	Government (directly)
Purpose of which General support - Total amounts received (as per capita g without restrictions as to particular programs or purposes t 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 7. Airports 8. Mass transit rail and/or bus system 9. Grants received for transportation 10. ALL OTHER (From State - code C89, From Federal G Include in the appropriate box, receipts from various pa	development - Code B89) -		(a) Cx6 3,310 Cx2 Cx6 Cx6 Cx6 Cx6 Cx6 Cx7 Cx7 Cx8 Cx8 Cx8 Cx8 Cx8 Cx8	From other local governments (b) 14,988 12,767	830 846 042 891 Ccc 030 899 899	Government (directly)
Purpose of which General support - Total amounts received (as per capita g 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 water utilities 6. Grants received for housing, economic, and community 7. Airports 8. Mass transit rail and/or bus system 9. Grants received for transportation 10. ALL OTHER (From State - code C89, From Federal G Include in the appropriate box, receipts from various pa a. Parks and recreation (BOR or HUD) b. Public safety	development - Code B89) -		(a) CX0 CA6 3,310 C42 - C50 - C40 - C50 - C40 - C50	From other local governments (b) 14,988 12,767	830 B46 D42 B91 C00 D50 B89 (034 B99	Government (directly)
Purpose of which General support - Total amounts received (as per capita (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 6. Grants received for housing, economic, and community 7. Airports 8. Mass transit rail and/or bus system 9. Grants received for transportation 10. ALL OTHER (From State - code C89, From Federal Ginclude in the appropriate box, receipts from various pains. Parks and recreation (BOR or HUD)	development - Code B89) -		(a) Cx6 3,310 Cx2 Cx9 Cx9 Cx9 Cx9 Cx9 Cx9 Cx9	From other local governments (b) 14,988 12,767	830 846 042 891 CCO 050 809 809 809	Government (directly)
Purpose of which General support - Total amounts received (as per capita g without restrictions as to particular programs or purposes t 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 7. Airports 8. Mass transit rail and/or bus system 9. Grants received for transportation 10. ALL OTHER (From State - code C89, From Federal G Include in the appropriate box, receipts from various pa a. Parks and recreation (BOR or HUD) b. Public safety c. Job training	development - Code B89) -		(a) Cx6 3,310 Cx2 Cx6 Cx6 Cx6 Cx6 Cx6 Cx7 Cx7 Cx8 Cx8 Cx8 Cx8 Cx8 Cx8	From other local governments (b) 14,988 12,767	830 846 042 891 Ccc 030 899 899	Government (directly)
Purpose of which General support - Total amounts received (as per capita g 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 water utilities 6. Grants received for housing, economic, and community 7. Airports 8. Mass transit rail and/or bus system 9. Grants received for transportation 10. ALL OTHER (From State - code C89, From Federal G Include in the appropriate box, receipts from various pa a. Parks and recreation (BOR or HUD) b. Public safety	development - Code B89) -		(a) CX0 CX4 3,310 CX2 CS0 CX3 CX3 CX3 CX3 CX3 CX3 CX3 CX	From other local governments (b) D30 14,988 12,767	830 846 542 891 Ccc 039 899 899 899	Government (directly)
Purpose of which General support - Total amounts received (as per capita g 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 water utilities 6. Grants received for housing, economic, and community 7. Airports 8. Mass transit rail and/or bus system 9. Grants received for transportation 10. ALL OTHER (From State - code C89, From Federal G Include in the appropriate box, receipts from various pa a. Parks and recreation (BOR or HUD) b. Public safety c. Job training d. Library grants	development - Code B89) -		(a) Cx6 3,310 Cx2 Cx9 Cx9 Cx9 Cx9 Cx9 Cx9 Cx9	From other local governments (b) 14,988 12,767	830 846 042 891 CCO 050 809 809 809	Government (directly)
Purpose of which General support - Total amounts received (as per capita of 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 6. Grants received for housing, economic, and community 7. Airports 8. Mass transit rail and/or bus system 9. Grants received for transportation 10. ALL OTHER (From State - code C89; From Federal Ginclude in the appropriate box, receipts from various pala, Parks and recreation (BOR or HUD) b. Public safety c. Job training d. Library grants Other - Specify	development - Code B89) -		(a) CX0 CX4 3,310 CX2 CS0 CX3 CX3 CX3 CX3 CX3 CX3 CX3 CX	From other local governments (b) D30 14,988 12,767	830 846 542 891 Ccc 039 899 899 899	Government (directly)
Purpose of which General support - Total amounts received (as per capita of 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 6. Grants received for housing, economic, and community 7. Airports 8. Mass transit rail and/or bus system 9. Grants received for transportation 10. ALL OTHER (From State - code C89, From Federal Ginctude in the appropriate box, receipts from various paid a. Parks and recreation (BOR or HUD) b. Public safety c. Job training d. Library grants Other - Specify e. Fire Grants f. Grants	development overment - Code B89) -		(a) (b) (c) (c) (c) (c) (c) (c) (c	From other local governments (b) 14,988 12,767	830 846 847 891 C00 050 894 899 899 899	Government (directly)
Purpose of which General support - Total amounts received (as per capita g 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 6. Grants received for housing, economic, and community 7. Airports 8. Mass transit rail and/or bus system 9. Grants received for transportation 10. ALL OTHER (From State - code C89, From Federal G Include in the appropriate box, receipts from various pa a. Parks and recreation (BOR or HUD) b. Public safety c. Job training d. Library grants Other - Specify e. Fire Grants f. Grants Cants Cants Cants Cants Cants Cants Cants Cants Community	development development - Code B89) - yments such as -	5	(a) CX0 CX1 CX2 CY1 CX2 CX3 CX3 CX3 CX3 CX3 CX3 CX3	From other local governments (b) 14,988 12,767	830 846 847 891 C00 050 894 899 899 899	Government (directly)
Purpose of which General support - Total amounts received (as per capita g without restrictions as to particular programs or purposes t 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 7. Airports 8. Mass transit rail and/or bus system 9. Grants received for transportation 10. ALL OTHER (From State - code C89; From Federal G Include in the appropriate box, receipts from various pa a. Parks and recreation (BOR or HUD) b. Public safety c. Job training d. Library grants Other - Specify e. Fire Grants f. Grants Cother Cother Revenues - Other than tax and inte Enter below amounts of the stated types of revenues.	development development - Code B89)	s sinterfund transfers) receiv	(a) Cxx Cxx 3,310 Cxx Cxx Cxx Cxx Cxx Cxx Cxx C	From other local governments (b) 14,988 12,767	830 846 847 891 C00 050 894 899 899 899	Government (directly)
Purpose of which General support - Total amounts received (as per capita of 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 6. Grants received for housing, economic, and community 7. Airports 8. Mass transit rail and/or bus system 9. Grants received for transportation 10. ALL OTHER (From State - code C89, From Federal Ginctude in the appropriate box, receipts from various paid a. Parks and recreation (BOR or HUD) b. Public safety c. Job training d. Library grants Other - Specify e. Fire Grants f. Grants Corporate REVENUES - Other than tax and interest of the stated types of revendenting the fiscal year. Be sure to include revendenting the first part of the stated types of revendenting the first part of the fiscal year. Be sure to include revendenting the first part of the first part	development coverment - Code B89) - coverments such as -	s sinterfund transfers) receiv	(a) Cxo Cxi 3,310 Cxi Cxi Cxi Cxi Cxi Cxi Cxi Cx	From other local governments (b) 14,988 12,767	8350 846 042 891 050 899 899 899 899 899 899 899 89	Government (directly) (c)
Purpose of which General support - Total amounts received (as per capita g 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 6. Grants received for housing, economic, and community 7. Airports 8. Mass transit rail and/or bus system 9. Grants received for transportation 10. ALL OTHER (From State - code C89, From Federal G Include in the appropriate box, receipts from various pa a. Parks and recreation (BOR or HUD) b. Public safety c. Job training d. Library grants Other - Specify e. Fire Grants f. Grants Cants Control of the suppose of the stated types of reven during the fiscal year. Be sure to include reven term lem	development coverment - Code B89) - coverments such as - coverment air revenue nue (net of refunds and uses of all funds other that Amount (Omit cents)	s sinterfund transfers) receiving the exceptions noted in	(a) CX0 CX4 3,310 CX2 CS9 CX9 CX9 CX9 CX9 CX9 CX9 CX9	From other local governments (b) 14,988 12,767	8300 846 847 891 600 800 800 800 800 800 800 800 800 800	Government (directly) (c)
Purpose of which General support - Total amounts received (as per capita g without restrictions as to particular programs or purposes t 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 7. Airports 8. Mass transit rail and/or bus system 9. Grants received for transportation 10. ALL OTHER (From State - code C89, From Federal G Include in the appropriate box, receipts from various pa a. Parks and recreation (BOR or HUD) b. Public safety c. Job training d. Library grants Other - Specify e. Fire Grants 1. Grants Estilization of the stated types of rever during the fiscal year. Be sure to include reven tem 1. Utility sales revenue - Gross receipts of any	development coverment - Code B89) - coverments such as -	s interfund transfers) receiv n the exceptions noted in 2. Other sales and ser	(a) (b) (c) (c) (c) (c) (c) (c) (c	From other local governments (b) 14,988 12,767	8350 846 042 891 050 899 899 899 899 899 899 899 89	Government (directly) (c)
Purpose of which General support - Total amounts received (as per capita g 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 6. Grants received for housing, economic, and community 7. Airports 8. Mass transit rail and/or bus system 9. Grants received for transportation 10. ALL OTHER (From State - code C89, From Federal G Include in the appropriate box, receipts from various pa a. Parks and recreation (BOR or HUD) b. Public safety c. Job training d. Library grants Other - Specify e. Fire Grants f. Grants Cants Control of the suppose of the stated types of reven during the fiscal year. Be sure to include reven term lem	development coverment - Code B89) - coverments such as - coverment air revenue nue (net of refunds and uses of all funds other that Amount (Omit cents)	s interfund transfers) receiv n the exceptions noted in 2. Other sales and ser sales, rentals, mainte	(a) (b) (c) (c) (c) (c) (c) (c) (c	From other local governments (b) 14,988 12,767	8300 846 847 891 600 800 800 800 800 800 800 800 800 800	Government (directly) (c)
Purpose of which General support - Total amounts received (as per capita of 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 6. Grants received for housing, economic, and community 7. Airports 8. Mass transit rail and/or bus system 9. Grants received for transportation 10. ALL OTHER (From State - code C89, From Federal Ginclude in the appropriate box, receipts from various paid a. Parks and recreation (BOR or HUD) b. Public safety c. Job training d. Library grants Cher - Specify e. Fire Grants f. Grants Control of the stated types of rever during the fiscal year. Be sure to include rever during the fiscal year. Be sure to include rever water, electric, gas, or transit systems operated by water, electric, gas, or transit systems operated by	development coverment - Code B89) - coverments such as - coverment air revenue nue (net of refunds and uses of all funds other that Amount (Omit cents)	s interfund transfers) receiv the exceptions noted in 2. Other sales and ser sales, rentals, mainte charges for municipa	(a) (b) (c) (c) (c) (c) (c) (c) (c	From other local governments (b) D30 14,988 12,767	8300 846 847 891 600 800 800 800 800 800 800 800 800 800	Government (directly) (c)
Purpose of which General support - Total amounts received (as per capita g 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 6. Grants received for housing, economic, and community 7. Airports 8. Mass transit rail and/or bus system 9. Grants received for transportation 10. ALL OTHER (From State - code C89, From Federal G Include in the appropriate box, receipts from various pa a. Parks and recreation (BOR or HUD) b. Public safety c. Job training d. Library grants Other - Specify e. Fire Grants f. Grants Carants Cher - Specify e. Fire Grants I. Utility sales revonue - Gross receipts of any water, electric, gas, or transit systems operated by your government, from utility sales and charges,	development coverment - Code B89) - coverments such as - coverment air revenue nue (net of refunds and uses of all funds other that Amount (Omit cents)	s interfund transfers) receiv n the exceptions noted in 2. Other sales and ser sales, rentals, maint charges for municipa (camed in item 1) an other governments.	(a) (b) (c) (c) (c) (c) (c) (c) (c	From other local governments (b) D30 14,988 12,767	8300 846 847 891 600 800 800 800 800 800 800 800 800 800	Government (directly) (c)
Purpose of which General support - Total amounts received (as per capita g 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 6. Grants received for housing, economic, and community 7. Airports 8. Mass transit rail and/or bus system 9. Grants received for transportation 10. ALL OTHER (From State - code C89, From Federal G Include in the appropriate box, receipts from various pa a. Parks and recreation (BOR or HUD) b. Public safety c. Job training d. Library grants Other - Specify e. Fire Grants 1. Grants EATIERS OTHER REVENUES - Other than tax and inte Enter below amounts of the stated types of reve during the fiscal year. Be sure to include reven litem 1. Utility sales revenue - Gross receipts of any water, electric, gas, or transi systems operated by your government, from utility sales and charges, Exclude any amounts paid to such utilities by the parent government.	rants, shared taxes, etc b be financed development development - Code B89) - yments such as - rgovernmental revenue mue (net of refunds and ues of all funds other tha Amount (Omit cents)	s interfund transfers) receiv n the exceptions noted in 2. Other sales and ser sales, rentals, maint charges for municipa (carried in item 1) an other governments.	(a) (b) (c) (c) (c) (c) (c) (c) (c	From other local governments (b) D30 14,988 12,767	8300 846 847 891 600 800 800 800 800 800 800 800 800 800	Government (directly) (c)
Purpose of which General support - Total amounts received (as per capita g without restrictions as to particular programs or purposes te 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 7. Airports 8. Mass transit rail and/or bus system 9. Grants received for transportation 10. ALL OTHER (From State - code C89; From Federal G Include in the appropriate box, receipts from various pa a. Parks and recreation (BOR or HUD) b. Public safety c. Job training d. Library grants Other - Specify e. Fire Grants 1. Grants 1. Grants 1. Grants 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	development development - Code B89) - covernments such as - covernmental revenue cov	s interfund transfers) receiven 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	(a) (b) (c) (c) (c) (c) (c) (c) (c	From other local governments (b) D30 14,988 12,767	8300 846 847 891 600 800 800 800 800 800 800 800 800 800	Government (directly) (c)
Purpose of which General support - Total amounts received (as per capita g without restrictions as to particular programs or purposes t 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 7. Airports 8. Mass transit rail and/or bus system 9. Grants received for transportation 10. ALL OTHER (From State - code C89, From Federal G Include in the appropriate box, receipts from various pa a. Parks and recreation (BOR or HUD) b. Public safety c. Job training d. Library grants Other - Specify e. Fire Grants 1. Grants Earlight OTHER REVENUES - Other than tax and inte Enter below amounts of the stated types of reve during the fiscal year. Be sure to include reven liem 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	rants, shared taxes, etc b be financed development development - Code B89) - yments such as - rgovernmental revenue mue (net of refunds and ues of all funds other tha Amount (Omit cents)	s interfund transfers) receiv in the exceptions noted in 2. Other sales and ser sales, rentals, maint charges for municipa (camed in item 1) an other governments. a. Sowerage charge b. Refuse collection	(a) (b) (c) (c) (c) (c) (c) (c) (c	From other local governments (b) 14,988 12,767	830 846 042 891 000 050 050 809 809 809 909 909 909 909 90	Government (directly) (c)
Purpose of which General support - Total amounts received (as per capita g 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 6. Grants received for housing, economic, and community 7. Airports 8. Mass transit rail and/or bus system 9. Grants received for transportation 10. ALL OTHER (From State - code C89, From Federal G Include in the appropriate box, receipts from various pa a. Parks and recreation (BOR or HUD) b. Public safety c. Job training d. Library grants Other - Specify e. Fire Grants 1. Grants EATIERS OTHER REVENUES - Other than tax and inte Enter below amounts of the stated types of reve during the fiscal year. Be sure to include reven litem 1. Utility sales revenue - Gross receipts of any water, electric, gas, or transi systems operated by your government, from utility sales and charges, Exclude any amounts paid to such utilities by the parent government.	rants, shared taxes, etc b be financed. development development - Code B89) - yments such as - rgovernmental revenue mue (net of refunds and ues of all funds other tha Amount (Omit cents) 41 130,693	s interfund transfers) receiv n the exceptions noted in ten sales, rentals, maint charges for municipa (carried in item 1) an other governments. a. Sewerage charge b. Refuse collection c. Hospital charges	(a) (b) (c) (c) (c) (c) (c) (c) (c	From other local governments (b) Doo 14,988 12,767 Coo -	830 846 042 891 000 000 000 804 809 809 809 809 809 809 809 809	Government (directly) (c)
Purpose of which General support - Total amounts received (as per capita of 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 6. Grants received for housing, economic, and community 7. Airports 8. Mass transit rail and/or bus system 9. Grants received for transportation 10. ALL OTHER (From State - code C89, From Federal Genetic in the appropriate box, receipts from various paae, Parks and recreation (BOR or HUD) b. Public safety c. Job training d. Library grants Other - Specify e. Fire Grants f. Grants 1. Grants 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	development development - Code B89) - covernments such as - covernmental revenue cov	s interfund transfers) receive in 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 patients under the	(a) (b) (c) (c) (c) (c) (c) (c) (c	From other local governments (b) 14,988 12,767	830 846 042 891 000 050 050 809 809 809 909 909 909 909 90	Government (directly)
Purpose of which General support - Total amounts received (as per capita g without restrictions as to particular programs or purposes t 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 7. Airports 8. Mass transit rail and/or bus system 9. Grants received for transportation 10. ALL OTHER (From State - code C89, From Federal G Include in the appropriate box, receipts from various pa a. Parks and recreation (BOR or HUD) b. Public safety c. Job training d. Library grants Other - Specify e. Fire Grants 1. Grants Earlight OTHER REVENUES - Other than tax and inte Enter below amounts of the stated types of reve during the fiscal year. Be sure to include reven liem 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	rants, shared taxes, etc b be financed. development development - Code B89) - yments such as - rgovernmental revenue mue (net of refunds and ues of all funds other tha Amount (Omit cents) 41 130,693	s interfund transfers) receive the exceptions noted in the exceptions noted in the exceptions remains, remains charges for municipa (carned in item 1) an other governments. a. Sowerage charge b. Refuse collection c. Hospital charges in patients under the insurance-type and in	(a) (b) (c) (c) (c) (c) (c) (c) (c	From other local governments (b) 14,988 12,767	830 846 042 891 000 050 050 809 809 809 909 909 909 909 90	Government (directly) (c)

Part B OTHER REVENUES - Other than tax and inter	governmental revenues -	Continued	·		
Enter below amounts of the stated types of rever	nue (net of refunds and inte	rfund transfers) rec	eived by your governm	nent	
during the fiscal year. Be sure to include revenu 2. Other sales and service revenue - Continued			in the special instructings - Interest received		Amount (Omit cent
	A61	deposits and in	vestment holdings of	your	U20
d. Recreation charges (swimming, golf, auditoriums, etc.)		government ar any employee	d its agencies excludi pension fund.	ng earnings of	1
e. Airports - Include rentals and gross sales of	A01	6. Rents - Exclud	le housing, airport, an		U40
gas and oil. f. Parking facilities (parking lots, garages,	A80		ed from specific munic impensation or portion		U41
parking meters)	A50		of natural resources : feitures - (city or town		<u> </u>
g. Municipal housing project rentals (gross)	<u> </u>	share only)	renures - (City or town	· · · · · · · · · · · · · · · · · · ·	113,67
h. Ambulance services	A89	9. Private Donat	lons		uso
	103	10. Miscellaneo	ıs other revenue - Re		
i. Miscellaneous commercial activities	A89		nt and its agencies no xcept tax and intergov		
j. Other (including miscellaneous fee collections) 3. Special assessments - Compulsory	•	revenues. Inc.	ude insurance adjustr	nents, etc.	
contributions and reimbursements from owners or	uor		e: (1) proceeds from m sale of security hold		
property benefited by improvements (streets, sewers, sidewalks, water extensions, etc.) Do not			etween funds or agent r (4) employee's contr		
include proceeds from sales of special assessment		and interest ea	rnings of, any employ		use
bonds. Report maintenance assessments under item 2 on page 1.		a			
	UII	ь	Other Income		40,87
4. Receipts from sale of property - Amounts		c.	Cemetary		1 .
from sale of realty, other than by tax sales,			aneous other revenue		USO .
including property sold to other governments. Ranil DIRECT EXPENDITURES BY PURPOSE AND	TYPE	Sum of items 1	Ub and 10c		40,87
Please note that payments made to other governments (St should NOT be included in amounts reported here, but sho at part III. Enter below all amounts expended during the fiscal year for listed (net of interfund transfers). Be sure to include expent funds other than the exceptions noted in the instructions or Column (a) - Gross salaries and wages without deduction	uld be reported the purposes ditures of all the first page.	columns (c) and part III). Column (b) - En expenditure for s Column (c) - Re	erage, etc. Exclude: (d)): and (2) amounts ter in the appropriate upplies, materials, and port construction outle sments, grants, etc.	paid to other governi functional category dir d contractual services	nents (report in rect
withholdings for income taxes, employee contributions for S	Social Security	1	EXPENDITURES B	Y PURPOSE AND TO	/PF
BURDOOS					AL OUTLAY
PURPOSE		Personal service	Operations and maintenance	Construction	Purchase of land, equipment, and
					structures
GOVERNMENTAL ADMINISTRATION		(a)	(b) E23	(C)	(d)
Financial administration - Office of the finance directo comptroller, treasurer, tax assessment and collection, creaccounting and purchasing services, budgeting, etc. (in related data processing). Judicial and legal - All municipal court and court-relate	entral cluding	47,53			
activities including juries, probate officials, prosecutors, defenders, municipal attorneys, and legal departments. probation and parole (report in item 16).	public	E75	E25	F75	025
 Central administration - City council, aldermen or commissioners, mayor, manager, city clerk's office, reco 	rder	E29	E29	F29	G29
planning, zoning, and personnel.					
HEALTH AND WELFARE		E79	E79	F79	G79
Social services Own hospitals - Construction and operation of hospital		<u> </u>			
government. Nursing homes are to be reported in item		£36	E36 -	F36 -	G36 -
 Other hospitals - Payments to hospitals operated priva here and report in item 6, any payments under public we 					
Report payments to hospitals operated by other governi	nents in part III.				
 Welfare Institutions - Construction and operation of nu and welfare institutions by your government for veterans 		E77	H77	н17	H77
persons.	•		-		<u> </u>
8. Health (other than hospitals) - All public health activiti- provision of hospital care. Include environmental health health regulation and inspection, water and air pollution mosquito control, and inspection of food handling establi Also include public health nursing, vital statistics collection other services performed directly by the public health de Report in item 6 payments under public welfare program	activities; control, shments. in, and all partment.	E37	E32	F32	032
TRANSPORTATION		E44	E44	F44	G44
Highways - Construction and maintenance of municipal sidewalks, bridges, and toll facilities. Also includes stree snow removal, and highway engineering, control, and sa Exclude here and report in item 18f, street cleaning expe include in part III any payments to the State or county for	nt lighting, fety. Inditure.				
purposes. Report interest on highway debt in item 19e. 10. Toll highways and facilities - Operations and maintenance.		99,02 E45	5 92,959 H45	H45	38,059
highways, roads, and bridges operated on fee or toll bas	is	E01	E01	F01	G01
11. Municipal airports		-			-
 Parking facilities - Municipal garages, parking lots, etc. purchase and maintenance of meters (including on-stree 	, and all et meters)	€∞	E60	FEO	060
PUBLIC SAFETY		E62	E62	F62	062
13. Police - Include municipal police agencies for preventing controlling, or reducing crime; coroners, medical examine police for highways, tunnels, bridges, and vehicular control vehicular inspection activities; and traffic control and safe activities. Exclude highway engineering and planning (n item 9).	ol; elty	94,91	56,376		
13. Fire - All costs incurred for firefighting and fire prevention		E24	E24	F24	G24
including contributions to volunteer fire units. Include an municipal contribution to a State fire pension fund.	у		11,126	<u></u> .	
Page 2				FORM SA	&I 2643 (6-23-2009)

PURPOSE Personil services from Personil services from Controlled and Services from Personil services from Personi		EXPENDITURES BY PURPOSE AND TYPE				
PRINCE SAPETY - centinued 16. Correction relatations - Operations of scotines for confinement. 19. Correction relatations - Operations of scotines for confinement. 19. Correction relatations - Operations of scotines for confinement. 19. Correction relatations - Operations of scotines for confinement. 19. Correction relatations - Operation - April 19. Correction - Problem on grant growth of the scotines of the problem of th		'		CAPITAL OUTLAY		
PRIBLIC SAPETY - continued 15. Convention institutions - Control of nations for confirment, or conceiling not a feating and plurestees 15. Convention institutions - Control of nations for confirment, or conceiling not a feating and plurestees 15. The confirment of nations and plurestees 15. The control of nations of nations and plurestees 15. The control of nations are departed in the control of nations	PURPOSE	Damanal anniona		Canatavatian		
FIGURE A SERVEY - rentificant of Commission of Inabilities for commissions		Personal services	maintenance	Construction		
16. Correction institutions - Colestrollaries of continement, concretion and institutions of status and pulsaries. To Collectification of status and pulsaries of continement, controllaries of continement, controllaries of cont		(a)	(b)	(c)		
Controller and publishation of acids and journies F. Production inspection of publishation of a but described T. Production inspection and expellation, na.e Regulation of publishation o						
15. Controllerin Probablics and parked activities - But southers Toolscope Controllering protest in them 19. Toolscope Controllering protest in them 19. Toolscope Controllering protest in them 19. Toolscope Controllering protest in the protestication of the parket care dispersion of the parket certain protestic in the protestication of the parket certain protestic in the parket in the parket incident, such as testing, include in the parket incident incident, such as testing and other recreation - include phelographic, golf courses, selecting and other recreation - include phelographic, golf courses, selecting and other recreation - include phelographic, golf courses, selecting and testing and the parket provincemental liberation is well as thories operated by the oil, Act to other powermental transfers as well as thories operated by the oil, Act to other powermental transfers as well as thories operated by the oil, Act to other powermental transfers as well as thories operated by the oil, Act to other powermental transfers as well as thories operated by the oil, and the oil of the oil		E04	E04	F04	604	
17. Protection many requisition, n.e Regulation of protects enterprised by the protection of the	16. Correction - Probation and parole activities - But exclude	EOS	E05	FOS	GOS	
private interprise for the protection of the public and reprecion, organized or interactions service producting subsidies in protection, and the major histories, such as histories, relative interviews, etc. ANBILLANCE of the major histories, such as histories, relative interviews, etc. ANBILLANCE of the protection of subsidies and multimose CULTURE AND RECREATION Parks, cultural subsidies, and other recreation-include programment, and protection of the protection of subsidies of protections and protection in control programment, and protection and representation to the subsidies and subsidies and subsidies of the protection of protection of the protection of the protection of the protection of protection of the protection of the protection of the protection of protection of the protection of the protection of the protection of protection of the protection of t		-	•		·	
of hazardous activities (including building impection), except when millable to including, such as March millable to including, such as March millable to including and including any including any increase or alto active to including any including any increase or alto active any including any increase and including and including any increase and including and including any increase and i		E66	E66	F66	GEG	
when network contained hundring, such as health, network in recovery, etc. 1. Carl 1.						
18. Al approximative for obj operator or subsidized ambidizance services (CARTAN CARTAN CARTA						
ULTIVIDE AND RECREATION ULTIVI	AMBULANCE	E32	E32	F32	G32	
CULTURE AND RECREATION Parks, culture advisites, and other recreation - include plaggraphole, colf courses, severiming pools, maseurus, marhate, plaggraphole, pools and plaggraphole prographole p						
19. Parks, cultural activities, and other recreation—inclode plagrounds, of pictures, swimming polity, markets, and was also brained polity and buries as well as to brained operated by the cultural buries as well as to brained operated by the cultural buries as well as to brained operated by the cultural buries as well as to brained operated by proof. A college overnmental buries as well as to brained operated by poor of the cultural buries as well as buries and an approach of the cultural buries. A college overnmental buries are supply explained and properties of the cultural buries. A college overnmental buries are supply explained and properties of the cultural buries. A college overnment (e.g., for seven plage) and the cultural buries are supply explained. 5. Buries power system 5. Class supply system 5. Class supply system 5. Class supply system 5. Sovere and storm severes - Construction, maintenance and disposal of under the cultural buries and the cultural buries and the cultural buries. A college of the cultural buries and the cultural buries and the cultural buries. A college of the cultural buries and the cultural buries and the cultural buries and the cultural buries. A college of the cultural buries and the cultural buries and the cultural buries. A college of the cultural buries and the cultural buries and the cultural buries. A college of the cultural buries and the cultural buries and the cultural buries. A college of the cultural buries and the cultural buries and the cultural buries. A college of the cultural buries and the cultural buries. A college of the cultural buries and the cultural buries and the cultural buries. A college of the cultural buries and the cultural buries and the cultural buries. A college of the cultural buries and the cultural buries and the cultural buries and the cultural buries. A college of the cultural buries and the cultural buries are college of the cultural buries. A college of the cultural buries and the cultural buries and the cultural buries and the cultu		F61	- F81	FR1	GRI .	
community music, drams, colibitations, and zoos. Community music, drams, colibitations, and zoos. Community music, drams, colibitations and zoos. Community dr	19. Parks, cultural activities, and other recreation - include		["			
28. Liberties- include poyments to recognoremental bistance as well as bitters operated by the city. Act other governmental well as bitters operated by the city. Act other governmental well as bitters operated by the city of the city						
well as binnies operated by the Coly. Act to other operamental (business studied and expected by part in (business of the part of part in (business of the part of part in (business of the part of part in (business of part in (business of the part of part in (business of participated particip			•	-	-	
Minutes should be excluded and reported in part if		E52	E52	F52	G52	
THILTIES Cores experidizate for utility systems operated by your control of the control of proving and proving an						
government. Exclude interest (report in item 19), size a solution stilly contributions to the pasent operations and debut the cost of providing services to the pasent operations and debut the cost of providing services to the pasent operations and debut the cost of providing services to the pasent operations and debut the cost of providing services to the pasent operations and services. a. Well or supply system a. Gas supply system b. Electric power system and servers - Construction, maniferedno and operation make described services and serving districts of the services and services and serving districts of the services and ser	UTILITIES					
subty-contributions to the parent government and deduct the cost of providing survives to the parent government (e.g., for street lighting, further intrad, etc.). a. Water supply system b. Electric power system c. Gas supply system d. Transil a. Sowers and storm severs - Construction, maintenance and operation and salmary and storm sever systems and severage disposal plants for some severs - Construction, maintenance and operation and salmary and storm sever systems and severage disposal plants for some severs - Construction, maintenance and operation and salmary and storm sever systems and severage disposal plants for some severs - Construction, maintenance and operation and salmary and storm sever systems and severage disposal plants for some severs - Construction, maintenance and operation and salmary and storm sever systems and severage disposal plants for some severs - Construction, maintenance and operation and salmary and storm severe systems and severage disposal plants for some severs - Construction, maintenance and operation and salmary and storm severe systems and severage disposal plants for some severs - Construction, maintenance and operation and salmary and storm severe systems and severage disposal plants for some severs - Construction of severage systems and severage disposal plants graphs of the severage system severage systems and severage system severage systems and severage syste		į			j	
of prividing services to the parnit government (e.g., for street lighting, hydran motif, etc.). a. Wester supply system b. Electric power system c. Gas supply system c. Gas supply system d. Transil a. Snewrs and storm sewers - Construction, maniferance and operation and sanitary and storm sewer system and severage deposes position. f. Sold waste and storm sewers - Construction, maniferance and operation and sanitary and storm sewer systems and severage deposes position. f. Sold waste and tendin - The collection and disposal of garbage and studied operations. f. Sold waste and tendin - The collection and disposal of garbage and studied operations. f. Wister supply system c. Gas supply system d. Transil a. Wister supply system c. Gas supply system d. Transil a. All interest not covered by items 22a through 22d ALL OTHER EXPENDITURES 23. Include any emounts which have not been allocated above by purpose, such as your employer contribution to a State distinction of states and administration of the restored social So						
sphing, hydrant remails, etc.). a. Water supply system b. Electric power system c. Gas supply system d. Transit d. Tran					1	
B. Water supply system C. Gas supply system		E91	E91	F91	GO1	
b. Electric power system c. Gas supply system d. Transit 22. Announts of interest paid, including any interest on short-term or conciguranteed obligations, as well as general obligations. d. Transit d. Tra						
b. Electric power system c. Gas supply system d. Transit d. Transit d. Transit f. Sold waste and storm severs - Construction, maintenance and operation and samilary and storm sever systems and sewage disposes plants f. Sold waste and sortif: The collection end disposel of gathese and monthly operations f. Sold waste and sortif: The collection end disposel of gathese and monthly operations INTEREST ON DEST 22. Amounts of interest paid, including any interest on short-term or ronguraristed obligations, as well as general obligations. s. Water supply system b. Electric power system c. Cas supply system d. Transit d. Transit d. Transit a. All Interest not covered by items 22a through 22d ALL OTHER EXPENDITURES a. Include any mounts which have not been allocated above by purpose, such as: your employer contribution to a State administered reliment system or to the Federal Social Society System, Judgments and insurance premiums, and municipal service spendus, such as a certific gather of an employer contribution to a State administered reliment system or to the Federal Social Society Systems, Judgments and insurance premiums, and municipal service spendus of the complex of an employer contribution to a State administered reliment system or to the Federal Social Society Systems, Judgments and insurance premiums, and municipal service spendus of the complex of social Society Systems, Judgments and insurance premiums, and municipal services expenditure for the reliment of chell, (2) permitted to the visional segment, or administration of the complex of social Society Systems, Judgments and insurance premiums, and municipal services and social sections of the services and phyrmenis from defined employer personal fines. a. Housing and community development - Cross expenditure for turn renewal, stum clearance, municipal tologing projects, and strints activities d. Cemetery operations and maintenance d. Electric community and maintenance d. Miscellaneous commercial activities f. Decording projects, an	a. vvater supply system	+		-	-	
e. Gas supply system d. Transit e. Severs and storm severa - Construction, maintenance and operation and sanitary and storm severa systems and severa general obligations. e. Severa and storm severa - Construction, maintenance and operation and sanitary and storm severa systems and sewage disposal plants 1. Solid waste and landfill - The collection and disposal of agatege and landfill operations NTEREST ON DEET 22. Amounts of interest paid, including any interest on short-term or nonquartenised obligations, as well as general obligations. a. Water supply system 5. Biodrift power system 6. Water supply system 6. C. Gas supply system 6. All interest not covered by items 22a through 22d ALL OTHER EXPENDITURES 22. Include any amounts which have not been staceted above by groupous, such as your proportions and insurance promising, and municipal service agencies, such as a central garage or an engineering department, which serve more than one functional agency, and whose apprehens are not included to the various departments. Do not include, (7) Payments for including agency, and whose appearses are not allocated to the various departments. Do not control (7) Payments for including agency, and whose appearses are not increased agency, and whose appearses of your department. Which serve more than non functional agency, and whose appearses or the noneural system payments from distinct employee permitted nurses. J. B. Beonemitt development G. Civil defense d. C. Civil defense d. Attended Control A. Material Robertor 129		E 23	Eas.	F92	G92	
e. Gas supply system d. Transit e. Severs and storm severa - Construction, maintenance and operation and sanitary and storm severa systems and severa general obligations. e. Severa and storm severa - Construction, maintenance and operation and sanitary and storm severa systems and sewage disposal plants 1. Solid waste and landfill - The collection and disposal of agatege and landfill operations NTEREST ON DEET 22. Amounts of interest paid, including any interest on short-term or nonquartenised obligations, as well as general obligations. a. Water supply system 5. Biodrift power system 6. Water supply system 6. C. Gas supply system 6. All interest not covered by items 22a through 22d ALL OTHER EXPENDITURES 22. Include any amounts which have not been staceted above by groupous, such as your proportions and insurance promising, and municipal service agencies, such as a central garage or an engineering department, which serve more than one functional agency, and whose apprehens are not included to the various departments. Do not include, (7) Payments for including agency, and whose appearses are not allocated to the various departments. Do not control (7) Payments for including agency, and whose appearses are not increased agency, and whose appearses of your department. Which serve more than non functional agency, and whose appearses or the noneural system payments from distinct employee permitted nurses. J. B. Beonemitt development G. Civil defense d. C. Civil defense d. Attended Control A. Material Robertor 129	b. Electric power system				1 -	
d. Transit e. Sewers and storm sewers - Construction, maintenance and operation and sanitary and storm sewer systems and sewege disposal plants f. Solid weste and landfill - The collection and disposal of gatogae and landfill operations f. Solid weste and landfill operations for the state of the solid operations		E93	E93	F93	G93	
d. Transit e. Sewers and storm sewers - Construction, maintenance and operation and sanitary and storm sewer systems and sewege disposal plants f. Solid weste and landfill - The collection and disposal of gatogae and landfill operations f. Solid weste and landfill operations for the state of the solid operations					1	
d. Transit e. Sewers and storm severs - Construction, maintenance and operation and storm severs systems and sewage disposal plants f. Solid waste and landfal - The collection and disposal of gatebage and landfal - The collection and disposal of gatebage and landfal cytoperations and maintenance and recommendation of the storm	c. Gas supply system	•	· ·	•	•	
e. Sewers and storm sewers - Construction, maintenance and operation and sanitary and storm sewer systems and sewage disposal plants 1. Solid waste and tandill - The collection and disposal of garbage and landill operations. 1. Solid waste and tandill - The collection and disposal of garbage and landill operations. NTEREST ON DEBT 22. Amounts of interest paid, including any interest on short-term or nonquaranteed obligations, as well as general obligations. a. Walter supply system 5. Electric power system 5. C. Gas supply system 6. Transit 6. Transit 6. 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 doministered nitrement system or to the Federal Social Security System, judgments and insurance premiums, and municipal service agencies, such as a certifical garage or an engineering department, which serve more than one functional agency, and whose expenses are not allocated to the various departments. De not include: (1) Payments for retirement of debt. (2) payments from distinct employee pensors include. De payments for purchase of securities. (2) transfer between funds or agencies of your government, or (4) benefits and payments from distinct employee pensors include. De not include: (1) Payments for retirement of debt. (2) payments from claiming the complex of the comp		E34	E94	P94	G94	
e. Sewers and storm severer - Construction, maintenance and operation and sanilary and storm severe systems and sewage disposal plants f. Solid waste and sanifal in-Tito collection and disposal of garbage and landful characteristics. garbage and landful characteristics. ITEREST ON DEBT A. Water supply system or nonquaranteed obligations, as well as general obligations. a. Water supply system or nonquaranteed obligations, as well as general obligations. b. Eloctric powor system or sanifactured by tems 22a through 22d d. Transit or nonquaranteed by tems 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 seministenced informant system or to the Federal Scote learning 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 dobt (2) payments for purchase of securities (3) transfer between funds or agencies of your government, or (4) benefits and payments from distinct employee pension lands. a. Housting and community development — Gross expendum for unbin returned is than Geramon, municipal housing projects, and similar activities. b. Economic development c. Chit defense d. Cemetery operations and malintenance d. Miscellansous commercial activities Other - Specify f. Animal Control g. Post Office 100 101 101 102 103 104 105 105 105 105 105 105 105	d. Transit					
operation and sanilary and storm sewer systems and sewage disposal plants 1. Solid weste and landfill - The collection and disposal of agarbage and landfill operations NTEREST ON DEGT 22. Amounts of interest paid, including any interest on short-term or nonguranteed obligations, as well as general obligations. a. Water supply system 5. Solid power system 5. Electric power system 5. C. Gas supply system 5. All interest not covered by items 22a through 22d ALL OTHER EXPENDTURES 1. Include any amounts which have not been adocated above by purpose, such as: your employer contribution to a State administered retirement system or to the Federal Solid Security System; judgments and insurance premiums; and municipal service agencies, such as a certifical 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 dols. (2) payments from grammator for purchase of socialities. (2) Irranset retevened nurtes or agencies of your government, or (4) benefits and psyments from distinct employee pension funds. a. Housing and community development - Gross expenditure for uthen renewal, stum clearance, municipal housing profess, and similar activities. b. Economic development c. C. Citil defense 4. All minimal control d. Aminimal Control e. Miscellaneous commercial activities 1. Animal Control fig. Post Office 1. Animal Control fig. Post Office 1. Cas fig.		E80	E80	F80	G80	
disposal plants 1. Sold waste and landfill - The collection and disposal of garbage and landfill operations NTEREST ON DEBT 2. Amounts of interest paid, including any interest on short-term or nonquaranteed obligations, as well as general obligations. 2. Water supply system 2. Bectric power system 2. C. Gas supply system 2. C. Gas supply system 2. 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 symmetry in degree and insurance premises, an employing 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 purpose persons funds. a. Housing and community development. Gross expendence for ulman remarks above shown characters and summers. b. Economic development 5. C. Civil defense 4. C. Civil defense 4. C. Civil defense 4. All mainstances and maintenance 5. All mining for the prometry shows a similar activities 6. C. Civil defense 6. All mining for the prometry shows a similar activities 6. All mining for the prometry shows a similar activities 6. All mining for the prometry shows a similar activities 6. All mining for the prometry shows a similar activities 6. All mining for the prometry shows a similar activities 6. All mining for the prometry shows a similar activities 6. All mining for the prometry shows a similar activities 6. All mining for the prometry shows a similar activities 6. All mining for the prometry shows a similar activities 6. All mining for the prometry shows a similar activities 6. All mining for the prometry shows a similar activities 6. All mining for the prometry shows a similar activities 6. All mining for the prometry shows a similar activities 6. All mining for the prometry shows a similar activities 6. All mining for the prometry shows a similar activities 6. All mining for the		į				
t. Solid waste and landfill - The collection and disposal of agarbage and landfill operations 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 53,921 b. Electric power system 54. C. Gas supply system 55.921 d. Transit 29 c. Gas supply system 54. All interest not covered by items 22a through 22d ALL OTHER EXPENDITURES 29 29. All interest not covered by items 22a through 22d ALL OTHER EXPENDITURES 29. Let us administered retirement system or to the Federal Social Security System; uglanest 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 dobt, (2) payments for purchase of securities. (3) transit between funds or agencies of your government, or (4) benefits and payments from distinct employee pension fluids. a. Housing and community development - Gross expenditure for urban renews, sum clearance, municipal housing projects, and similar activities. b. Economic development c. Civil defense d. Cemetery operations and maintenance d. Miscellaneous commercial activities on Miscellaneous commercial ac					1	
1. Solid waste and landfill - The collection and disposal of garbage and landfill operations	disposal plants	Eas	EBI	Fai	Cat	
22. 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 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 retirement system or to the Federal Social Society System, udaments and increase of the state administered retirement system or to the Federal Social Society System, udaments and increase of the state administered retirement system or to the Federal Social Social Society System, udaments and increase of the state administered retirement system or to the Federal Social Social Socially System, udaments and increase of the state administered retirement system or to the retirement and percey, and whose expenses are not allocated the various department, which serve more than one furcitional agency, and whose expenses are not allocated in the various departments. Do not include: (f) Payments for retirement of date, (2) payments for purchase of securities. (g) Itansfer between funds or agencies of your government, or (4) benefits and payments from distinct employee pension funds. a. Housting and community development - Gross expenditure for urban renewal, sturn clearance, municipal housing projects, and similar activities. b. Economic development c. Civil defense c. Miscellaneous commercial activities d. Cemetery operations and maintenance e. Miscellaneous commercial activities c. Miscellaneous commercial activities d. Cemetery operations and maintenance e. Miscellaneous commercial activities c. Cept of the community development of the community	f. Solid waste and landfill - The collection and disposal of		I	· ·		
22. Amounts of interest paid, including any interest on short-term or nonguaranteed obligations, as well as general obligations. a. Water supply system 5.3,921 b. Electric power system 6. Gas supply system 6. Transit 6. 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 for to the Federal Social S			•	-	-	
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 Socially System; udgments 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. Housting and community development - Gross expenditure for urban renewal; stim clearance, municipal housing projects, and similar activities. b. Economic development c. Eas 650 760 000 000 000 000 000 000 000 000 00	INTEREST ON DEBT				İ	
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 Socially System; udgments 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. Housting and community development - Gross expenditure for urban renewal; stim clearance, municipal housing projects, and similar activities. b. Economic development c. Eas 650 760 000 000 000 000 000 000 000 000 00	22 Amounts of interest paid, including any interest on short-term or]	
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; lodgments 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 values departments. Do not include: (1) Payments for retirement of dobt, (2) pulyments for purchase of securities. (3) Transfer between funds or agencies of your government, or (4) benefits and payments from distinct employee pension funds. 4. Housing and community development - Gross expenditure for urban renewal, stum clearance, municipal housing projects, and similar activities. 5. Economic development c. Civil defense d. Cemetery operations and maintenance e. Miscellaneous commercial activities Gib. Cemetery operations and maintenance fig. Post Office h. Senior Citizens Building						
b. Electric power system c. Gas supply system d. Transit e. All interest not covered by items 22s 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 agenics, such as a central grange 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 Giffer - Specify fee c. Miscellaneous commercial activities fee g. Post Office h. Sentor Citizens Building		ļ	191			
b. Electric power system c. Gas supply system d. Transit e. All interest not covered by items 22s 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 agenics, such as a central grange 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 Giffer - Specify fee c. Miscellaneous commercial activities fee g. Post Office h. Sentor Citizens Building					İ	
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; independent and insurance premiums, and municipal service agencies, such as a certific 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 dobt, (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 stimitar 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. Water supply system					
c. Gas supply system d. Transit e. All interest not covered by items 22a through 22d 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; udgments 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, slum clearance, municipal housing projects, and similar activities. b. Economic development c. Civil defense c. Civil defense d. Cemetery operations and maintenance e. Miscellaneous commercial activities c. Miscellaneous commercial activities c. Miscellaneous commercial activities d. Cemetery operations and maintenance e. Miscellaneous commercial activities c. Civil cemetery operations and maintenance e. Miscellaneous commercial activities c. Civil cemetery operations and maintenance e. Miscellaneous commercial activities c. Civil cemetery operations and maintenance e. Miscellaneous commercial activities c. Civil cemetery operations and maintenance e. Miscellaneous commercial activities c. Civil cemetery operations and maintenance e. Miscellaneous commercial activities c. Civil cemetery operations and maintenance e. Miscellaneous commercial activities c. Civil cemetery operations and maintenance e. Miscellaneous commercial activities c. Civil cemetery operations and maintenance e. Miscellaneous commercial activities c. Civil cemetery operations and maintenance e. Miscellaneous commercial activities c. Civil cemeter		į	NO.			
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 netirement 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 dobi, (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 nervexal, sturn clearance, municipal housing projects, and similar activities. b. Economic development c. Civil defense c. Civil defense d. Cemetery operations and maintenance fig. Miscellaneous commercial activities c. Miscellaneous commercial activities fig. Miscellaneous commercial activities fig. Antimal Control g. Post Office h. Senior Citizens Building	b. Electric power system				1	
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 Socurity 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, slum clearance, municipal housing projects, and similar activities. b. Economic development c. Civil defense c. Civil defense d. Cemetery operations and maintenance e. Miscellaneous commercial activities c. Miscellaneous commercial activities description g. Post Office h. Senior Citizens Building			193			
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 Socurity 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, slum clearance, municipal housing projects, and similar activities. b. Economic development c. Civil defense c. Civil defense d. Cemetery operations and maintenance e. Miscellaneous commercial activities c. Miscellaneous commercial activities description g. Post Office h. Senior Citizens Building					ł	
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, stum clearance, municipal housing projects, and similar activities. b. Economic development c. Civil defense d. Cemetery operations and maintenance 659 d. Cemetery operations and maintenance 659 e. Miscellaneous commercial activities c. Civil community development of the community	c. Gas supply system	 	<u>.</u>			
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; udgments 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 e. Miscellaneous commercial activities c. Miscellaneous commercial activities g. Post Office h. Senior Cittzens Building			154			
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 administerior driement 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 e. Miscellaneous commercial activities g. Post Office h. Senior Citizens Building	d. Transit					
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 Society 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 e. Miscellaneous commercial activities c. Miscellaneous commercial activities g. Post Office h. Senior Citizens Building			159			
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 Society 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 e. Miscellaneous commercial activities c. Miscellaneous commercial activities g. Post Office h. Senior Citizens Building	- All (-1					
23. Include any amounts which have not been allocated above by purpose, such as: your employer contribution to a State administered rotirement system or to the Federal Social Security System; ludgments 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 e. Miscellaneous commercial activities other - Specify f. Animal Control purpose, such as: social security social security systems and payments for administrative security systems are security as a security systems and security systems are security systems. a. Housing and commercial activities c. Civil defense d. Cemetery operations and maintenance e. Miscellaneous commercial activities other - Specify f. Animal Control g. Post Office h. Sentor Citizens Building		 	 			
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, slum clearance, municipal housing projects, and similar activities. b. Economic development Ess Ess Fes Oss Oss Oss Oss Oss Oss Oss Oss Oss O	, and a country				l	
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 e. Miscellaneous commercial activities c. Chief - Specify f. Animal Control b. Sentor Citizens Building c. Sentor Citizens Building c. Sentor Citizens Building and unicipal activities c. Sentor Citizens Building c. Sentor Citizens Building c. Sentor Citizens Building c. Sentor Citizens Building c. Sentor Citizens Sentor	23. Include any amounts which have not been allocated above by				1	
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 E89 E89 E89 F89 G89 C. Civil defense d. Cemetery operations and maintenance E89 E89 E89 E89 F89 G89 CB9 COSS					1	
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, sium clearance, municipal housing projects, and similar activities. b. Economic development c. Civil defense d. Cemetery operations and maintenance e. Miscellaneous commercial activities f. Animal Control Esp Esp Esp Fas Gas Cas Cas Cas Cas Cas Cas Cas Cas Cas Cas					1	
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 conter - Specify f. Animal Control p. Post Office h. Senior Citizens Building						
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 E89 C. Civil defense d. Cemetery operations and maintenance E89 E89 E89 E89 E89 F89 G89 C99 Chier - Specify Animal Control G9 Post Office E89 E89 E89 E89 E89 E89 E89 F89 G89 G						
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 e. Miscellaneous commercial activities c. Other - Specify f. Animal Control g. Post Office h. Senior Citizens Building						
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 c. Miscellaneous commercial activities fee g. Post Office h. Senior Citizens Building						
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 Eas Ess Fas Cas Cas Cas Cas Cas Cas Cas Cas Cas C						
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						
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 Cother - Specify f. Animal Control g. Post Office h. Senior Citizens Building						
expenditure for urban renewal, sturn clearance, municipal housing projects, and similar activities.						
Nousing projects, and similar activities. Seas Feas Case		E50	E50	F50	GSO	
b. Economic development						
b. Economic development E89 E89 F89 Cc9 c. Civil defense -<	researing projects, take annual activities.	E89	E89	F89	G69	
c. Civil defense -	b. Economic development	<u> </u>		<u> </u>	<u> </u>	
d. Cemetery operations and maintenance	a. Chill defense	E89	E89	F89	G89	
d. Cemetery operations and maintenance	c. Civil detense	-		•	•	
e. Miscellaneous commercial activities	d. Cemetery operations and maintenance			-	-	
e. Miscellaneous commercial activities		E03	ноз	ноз	H03	
f. Animal Control E69 E69 E69 F63 C69 g. Post Office - - - - - h. Senior Citizens Building E69 E69 F89 G69 - <td< td=""><td></td><td></td><td>•</td><td><u> </u></td><td><u> </u></td></td<>			•	<u> </u>	<u> </u>	
g. Post Office		E09	E09	F89	G89	
g. Post Office - <t< td=""><td>i. Animai Control</td><td></td><td>-</td><td>-</td><td>Cen.</td></t<>	i. Animai Control		-	-	Cen.	
h. Senior Citizens Building	g. Post Office		e .		_	
		E89	E89	F89	GEO	
	h. Senior Citizens Building FORM SA&I 2643 (6-23-2009)	<u> </u>		•	Page 3	

Please detail all payments made to cost-sharing basis - e.g., for hosp from expenditure figures reported to other governments during the figures.	o other governments to ital care, highways, so in column (b) of part I	hool tuition, or supp	ort, etc. (Such an	nounts should be excluded		
ltem	Type of receipt government(s) (County, State,	Amount		Item	Type of receipt government(s) (County, State,	Amount
	school districts, etc.)	(Omit cents)			school districts, etc.)	(Omit cents)
	(a)	(b)			(a)	(b)
			5.			•
2.			6.			
		<u>.</u>	7.			
			8.			
HIVA SALARIES, WAGES, AND FOR		•			Amount (0	Omit cents)
Report the total expenditures for as well as any salaries and wages DEBT OUTSTANDING, ISSUED,	paid on force accour	t construction projec	cts.	·		325,412
Long-term debt - Bonds, mortgages, e government or of particular agencies. It pledged earnings or special assessmen backed by pledged resources but guarate when an advance refunding has resulted as retired in the posterior of the property	nclude revenue and no its on property owners inteed by your governi ed in a legal or an insu	onguaranteed special (column e)). Report if these source batance defeasance	al assessment bor at also general obl as are insufficient (a, the debt may be	nds payable solely from igations and any debt column f)).		
extinguished, reported as retired in the	ear of defeasance an	d should not be repo		y PURPOSE (Omit cents)		
		DURING FIS		Outstanding		NG-TERM DEBT
	Outstanding at beginning of fiscal year	Issued	Retired	total (a) plus (b) minus (c)	Revenue and nonguaranteed bonds	Guaranteed bonds
	(a) 19U	(b) 29U	29U (C)	(d)	(e) 440	(f) 41U
a. Sewer debt	- 190	- 29U	390		440	41U
b. Water supply system debt	1,278,175	290	18,311	1,259,864	1,259,864	410
c. Electric power system debt					•	
d. Gas supply system debt	190	290	390		440	410
	190	29U	39U		440	410
e. Transit f. Industrial revenue and	197	247	347	•	44T	
pollution control debt	19U	- 29U	390	-	440	41U
g. All other purposes 2. Short-term (Interest-bearing) debt - T				8,614		Omit cents)
interest-bearing warrants, and other obl accounts payable and other noninterest a. Amount outstanding at beginning of	t-bearing obligations.	one year or less - c	-xcuue		61V	•
b. Amount outstanding at end of fiscal	year				SAV	
CASH AND INVESTMENTS HELE Report separately for each of the			amount of cash o	n hand and on deposit and		
investments in Federal Governme all investments at carrying value. housing and industrial financing le Assets obtained and held pursua be reported herein.	ent, Federal agency, S Include in the sinking pans. Exclude accour	tate and local gover fund total any morto its receivable, value	nment, and non-g gages and notes r of real property, a	overnmental securities. Rep- eceivable held as offsets to and all non-security assets.	ort	
ou reportee netern.	Туре	of fund			Amount at er	nd of fiscal year
Sinking funds - Reserves held for reden	nption of long-term de	ot. All cash held for		. <u>-</u>		cents)
sinking fund and revenue bond related of long-term debt.	accounts and any other	er reserves held for i	redemption		Wat	55,947
					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.	wo: 55,947
Bond funds - Unexpended proceeds from sale of G.O.and revenue bond issues held pending disbursement.	w31 -
	W61
3. All other funds except employee retirement funds	475,840
Retirement systems - Single employer plans only	

Remarks			vss	
See Attached Accountant's Compilation Letter				
				:
Parvilled AUDITOR INFORMATION				
NOTE - This report will not be considered complete unless an accompanying statements included in certain prescribed forms" is attached to the report. The guidance in AR Section 300 of the AICPA Professional Standards in preparit) "accountants cor he municipality's a no such compilatio	mpilation report on financial tuditor should follow the		
Auditor's firm name	such compiditi			
Russell & Williams CPAs, PC				
Address - Number and street			 	
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>		I	I
CASEY J RUSSELL				

Russell & Williams CPA's PC

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

2812 NW 57th Street, Suite 102 Oklahoma City, Oklahoma 73112

Phone: (405) 607-8743 Fax: (405) 607-8744 Email: casevcpa@hotmail.com

INDEPENENT ACCOUNTANTS COMPILATION REPORT

January 25, 2016

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

We have compiled the 2014-2015 Annual Survey of City and Town Finances of the City of Ardmore, 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.

Russell & Williams CPA's PC

lived & William CAS 74.