| DUE DATE: 12/31/2020 | | | | | | 202 |
|--|--|--|--|--|--|---|
| IMPORTANT | FORM SA&I 2643 (7-18-2011) | | | | | 202 |
| This report is to be compiled by your auditor from the audited financial statements of the municipality as required by Oklahoma | | OFFICE OF THE | STATE AUDITOR | AND INSPECTO | R | |
| Statutes, Section 17-105.1 of Title 11. | | Cindy Byrd, | ATE OF OKLAHO CPA, CFE, AUDITOR AND | INSPECTOR | | |
| This report details the funds available to the municipality and the | | ANNUAL SURV | EY OF CITY AND TO | WN FINANCES | | |
| 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, 2020. See supplementary instructions (coverage of this report) for information related to entities and | | | | | | |
| activities to be included in this report on page 5 of this document. | | T | own of Drummor | nd | | |
| This report, principally for planning purposes at the local, State, and | | | 420 Main | | | |
| national level, is used by the Office of the State Auditor, the | | | 420 Main | | - | |
| Oklahoma Municipal League, public interest groups, State, and Federal agencies and universities. | | Dru | mmond, OK 737 | 735 | _ | |
| For assistance in completing this report, please call the Office of the | 1 | | | | | |
| 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 I TAX REVENUES | | | Y 4. AV | | | |
| Do not include receipts from service charges, s | pecial assessments, int | erest earnings, fines or a | delinquent amounts, pany other sources that | penalties, and intere | st. | |
| Item 1. Property taxes - General fund, building fund, | Amount (Omit cents | | Item | | Amo | unt (Omit cents) |
| and sinking fund 2. Local sales taxes - Taxes on goods and | | d. Use tax | | | 199 | 13,810 |
| services, measured as a percent of sales or | T09 | Licenses and perr Enter here licenses | and inspection chang | es on | T28 | |
| receipts, or as an amount per unit sold (gallon, package, etc.). Report only these taxes imposed by | | occupations and bu | sinesses - for example oms, restaurants, and | 9, | | |
| your government; shares of taxes imposed by another government are to be reported under part | | manufacturing plan | ts; food handler permit | ts: | | |
| 1A below. a. General sales tax | | licenses; bicycle tag | umbing permits; taxica gs; animal tags; vendir | ng | | |
| | 139,379 | machine licenses, b licenses; etc. | par and liquor licenses; | business | | _ |
| b. Franchise fee or tax | 13,002 | b. Other Licensing | and narmits | | 129 | |
| c. Cigarette Tax | 580 T19 | 4. Other - Specify | | | 199 | |
| d. Hotel/Motel Part IA INTERGOVERNMENTAL REVENUE | | Other Rev Hotel Tax | | | | 38,943 |
| including grants, shares of taxes imposed by other governing payments in lieu of taxes and reimbursements for services to ther governments, excluding loans. Also exclude here and Revenues' in part I, any taxes imposed by your government. | performed for direport as "Tax | State (other than as o wholly or in part from | all amounts your gover ollection fees), including Federal grants to the Standard amounts received. | ng any amounts fina | nced | |
| collected for it by another government. | SECULIAR SECU | Government. | anounts received | directly from the Fe | uerai | |
| collected for it by another government. | A CONTRACTOR OF THE STATE OF TH | Government. | only amounts received | Amount (Omit cent | s) | rom Endoral |
| collected for it by another government. Purpose of which re | | Government. | From State | Amount (Omit cent From other local governments | s) F | rom Federal Government (directly) |
| collected for it by another government. Purpose of which re General support - Total amounts received (as per capita gra | eceived | Government. | | Amount (Omit cent | s) F | Sovernment |
| collected for it by another government. Purpose of which re | eceived | Government. | From State | From other local governments (b) | s) F | Sovernment (directly) |
| Collected for it by another government. Purpose of which re General support - Total amounts received (as per capita grawithout restrictions as to particular programs or purposes to be | eceived | Government. | (a) | Amount (Omit cent From other local governments (b) | s) F | Sovernment (directly) |
| Collected for it by another government. Purpose of which region of the purpose of which respect to the purpose of the purpose | eceived | Government. | From State (a) | From other local governments (b) | S) F (| Sovernment (directly) |
| Collected for it by another government. Purpose of which in General support - Total amounts received (as per capita grawithout restrictions as to particular programs or purposes to be 1. Alcoholic beverage tax 2. Street and highways 3. Health or hospital | eceived | Government. | From State (a) C30 | Amount (Omit cent From other local governments (b) | B30 | Sovernment (directly) |
| Purpose of which n General support - Total amounts received (as per capita gra without restrictions as to particular programs or purposes to b 1. Alcoholic beverage tax 2. Street and highways 3. Health or hospital 4. Grants received for water utilities | eceived | Government. | (a) (b) (c) (c) (c) (d) (d) (d) (d) (d) (d) (d) (d) (d) (d | Amount (Omit cent From other local governments (b) 2,776 3,168 | B30 B46 B42 | Sovernment (directly) |
| Collected for it by another government. Purpose of which in the second of the second | aceived ints, shared taxes, etc.) re financed. | Government. | (a) (b) (c) (c) (c) (c) (d) (d) (d) (d) (d) (d) (d) (d) (d) (d | Amount (Omit cent From other local governments (b) D30 2,776 3,168 | B30 B46 B42 B91 | Sovernment (directly) |
| Collected for it by another government. Purpose of which region of the property of the proper | aceived ints, shared taxes, etc.) re financed. | Government. | From State (a) C30 - C46 803 C42 - C91 C80 267,176 | Amount (Omit cent From other local governments (b) 2,776 3,168 - - - - - - - - - - - - - | B30 B46 B42 B91 C80 B50 | Sovernment (directly) |
| Purpose of which n General support - Total amounts received (as per capita gra without restrictions as to particular programs or purposes to b 1. Alcoholic beverage tax 2. Street and highways 3. Health or hospital 4. Grants received for water utilities | aceived ints, shared taxes, etc.) re financed. | Government. | From State (a) C30 C46 803 C42 C91 C80 267,176 C50 4,642 C89 | Amount (Omit cent From other local governments (b) 2,776 3,168 - 091 - 080 - 089 | B30 B46 B42 B91 C80 B50 B89 | Sovernment (directly) |
| Collected for it by another government. Purpose of which region of the property of the proper | aceived ints, shared taxes, etc.) re financed. | Government. | From State (a) C30 - C46 803 C42 - C91 C80 267,176 C50 4,642 C89 - C94 - | Amount (Omit cent From other local governments (b) 2,776 3,168 - 091 - 080 - 080 - 094 - 094 | B30 B46 B42 B91 C80 B50 | Sovernment (directly) |
| Collected for it by another government. Purpose of which in the control of the c | eceived ints, shared taxes, etc.) se financed. | Government. | From State (a) C30 C46 803 C42 C91 C80 267,176 C50 4,642 C89 | Amount (Omit cent From other local governments (b) 2,776 3,168 - 091 - 080 - 089 | B30 B46 B42 B91 C80 B50 B89 | Sovernment (directly) |
| Purpose of which region of the property of the | exercent - Code B89) - | Government. | From State (a) C30 C46 803 C42 C91 C80 267,176 C50 4,642 C89 C94 C89 | Amount (Omit cent From other local governments (b) 2,776 3,168 - 091 - 080 - 080 - 094 - 094 | B30 B46 B42 B91 C80 B50 B89 B94 | Sovernment (directly) |
| Collected for it by another government. Purpose of which reserved (as per capita grawithout restrictions as to particular programs or purposes to bush 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 decomposition of the program of the propriate of the program of the progr | exercent - Code B89) - | Government. | From State (a) C30 C46 803 C42 C91 C60 267,176 C50 4,642 C89 C89 C89 | Amount (Omit cent From other local governments (b) 2,776 3,168 | B46 B42 B91 C80 B50 B89 B94 B89 | Sovernment (directly) |
| Collected for it by another government. Purpose of which in Purpose is a separate programs or purposes to be 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 do 7. Airports 8. Mass transit rail and/or bus system 9. Grants received for transportation 10. ALL OTHER (From State - code C89; From Federal Governiculate in the appropriate box, receipts from various payman. Parks and recreation (BOR or HUD) | exercent - Code B89) - | Government. | From State (a) C30 C46 803 C42 C91 C80 267,176 C50 4,642 C89 C94 C89 C89 C89 C89 C89 | Amount (Omit cent From other local governments (b) 2,776 3,168 | B30 B46 B42 B91 C80 B50 B50 B89 B89 B89 | Sovernment (directly) |
| Collected for it by another government. Purpose of which reserved (as per capita grawithout restrictions as to particular programs or purposes to but 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 decomposition of the program of the propriate of the propriate of the program of the propriate of the program of the propriate of the program of the program of the propriate of the propriate of the program of the propriate of the program of the propriate of the program of the program of the program of the propriate of the program of the progr | exercent - Code B89) - | Government. | From State (a) C30 | Amount (Omit cent From other local governments (b) 2,776 3,168 - 091 - 090 - 0 | B30 B30 B46 B42 B91 C80 B50 B69 B69 B69 | Sovernment (directly) |
| Collected for it by another government. Purpose of which in 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 do an interest in Purpose in Purp | exercent - Code B89) - | Government. | From State (a) C30 C46 803 C42 C91 C80 267,176 C50 4,642 C89 C89 C89 C89 C89 C89 C89 C8 | Amount (Omit cent From other local governments (b) 2,776 3,168 - 091 - 089 | B30 B30 B49 B50 B69 B69 B69 | Sovernment (directly) |
| Collected for it by another government. Purpose of which in 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 do 7. Airports 8. Mass transit rail and/or bus system 9. Grants received for transportation 10. ALL OTHER (From State - code C89; From Federal Governicude in the appropriate box, receipts from various payma, a. Parks and recreation (BOR or HUD) b. Public safety c. Job training d. Library grants Other - Specify e. Fire Grants | exercent - Code B89) - | Government. | From State (a) (a) (b) (c) (c) (d) (d) (d) (d) (d) (d | Amount (Omit cent From other local governments (b) 2,776 3,168 | B30 B46 B42 B91 C80 B50 B89 B89 B89 B89 | Sovernment (directly) |
| Collected for it by another government. Purpose of which in Purpose of which in Purpose of which in Purpose of which in the Alberta of State of St | exceived Ints, shared taxes, etc.) Ints, shared taxes, etc., et | Government. | From State (a) C30 C46 803 C42 C91 C60 267,176 C50 4,642 C89 C89 C89 C89 C89 C89 C89 C8 | Amount (Omit cent From other local governments (b) 2,776 3,168 - C80 - C80 - C80 - C89 - C80 | B333 B469 B49 B699 B699 B699 B699 B699 B699 | Sovernment (directly) |
| General support - Total amounts received (as per capita grawithout restrictions as to particular programs or purposes to be 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 decreased in the state of the state | exceived Ints, shared taxes, etc.) | Sovernment. | From State (a) C30 C46 803 C42 C91 C80 267,176 C50 4,642 C89 C89 C89 C89 C89 C89 C89 C8 | Amount (Omit cent From other local governments (b) 2,776 3,168 - 091 - 089 | B30 B46 B42 B91 C80 B50 B89 B89 B89 B89 | Sovernment (directly) |
| Collected for it by another government. Purpose of which in Purpose of which in Purpose of which in Purpose of which in the Albandar of Purpose is to be a seen as to particular programs or purposes to be 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 do 7. Airports 8. Mass transit rail and/or bus system 9. Grants received for transportation 10. ALL OTHER (From State - code C89; From Federal Governiculae in the appropriate box, receipts from various payma. Parks and recreation (BOR or HUD) b. Public safety c. Job training d. Library grants Other - Specify e. Fire Grants f. Grants OTHER REVENUES - Other than tax and intergent below amounts of the stated types of reverduring the fiscal year. Be sure to include revenuented. | exelopment evelopment evelopment - Code B89) - ents such as - governmental revenue use (net of refunds and ess of all funds other tha Amount (Omit cents) | s interfund transfers) recent the exceptions noted in | From State (a) (a) (b) (c) (c) (d) (d) (d) (d) (d) (d | Amount (Omit cent From other local governments (b) 2,776 3,168 | B30 B46 B42 B91 C80 B50 B69 B69 B69 B69 B69 | Sovernment (directly) |
| Collected for it by another government. Purpose of which in 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 do not purpose in | exceived Ints, shared taxes, etc.) | s interfund transfers) rece n the exceptions noted i Other sales and ser sales, rentals, maint charges for municipa (carried in item 1) an | From State (a) (a) (b) (c) (c) (d) (d) (d) (d) (d) (d | Amount (Omit cent From other local governments (b) 2,776 3,168 | B30 B46 B42 B91 C80 B50 B69 B69 B69 B69 B69 | Government (directly) (c) |
| Collected for it by another government. Purpose of which in Purpose of which in Purpose of which in Purpose of which in the Allounder Purpose is to be a so particular programs or purposes to be 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 do in the purpose is a second program of the purpose is a se | exelopment evelopment evelopment - Code B89) - ents such as - governmental revenue use (net of refunds and ess of all funds other tha Amount (Omit cents) | s interfund transfers) recent the exceptions noted in the exceptions noted in the exceptions for municipal (carried in item 1) an other governments. | From State (a) (b) (c) (c) (c) (d) (d) (d) (d) (d | Amount (Omit cent From other local governments (b) 2,776 3,168 | B30 B46 B42 B91 C80 B50 B89 | Covernment (directly) (c) |
| General support - Total amounts received (as per capita grawithout restrictions as to particular programs or purposes to be 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 de 7. Airports 8. Mass transit rail and/or bus system 9. Grants received for transportation 10. ALL OTHER (From State - code C89; From Federal Governclude in the appropriate box, receipts from various payma, 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. 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 | exelopment evelopment evelopment - Code B89) - ents such as - governmental revenue use (net of refunds and ess of all funds other tha Amount (Omit cents) | s interfund transfers) rece n the exceptions noted in charges for municipe (carried in item 1) an other governments. a. Sewerage charge | From State (a) (b) (c) (c) (d) (d) (d) (d) (d) (e) (e) (e | Amount (Omit cent From other local governments (b) 2,776 3,168 | B30 B46 B42 B91 C80 B50 B89 | Government (directly) (c) |
| Collected for it by another government. Purpose of which in Purpose of which in Purpose of which in Purpose of which in the Allounder Purpose is to be a so particular programs or purposes to be 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 do in the purpose is a second program of the purpose is a se | exelopment evelopment evelopment - Code B89) - ents such as - governmental revenue use (net of refunds and as of all funds other tha Amount (Omit cents) A91 | s interfund transfers) recent the exceptions noted in the exceptions noted in the exceptions noted in the exceptions of the exception of t | From State (a) (a) (b) (c) (c) (d) (d) (d) (d) (d) (d | Amount (Omit cent From other local governments (b) 2,776 3,168 | B30 B46 B42 B91 C80 B50 B69 | Covernment (directly) (c) |
| General support - Total amounts received (as per capita grawithout restrictions as to particular programs or purposes to be 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 deformation of the state of the sta | exelopment exelopment exelopment exelopment - Code B89) - ents such as - governmental revenue use (net of refunds and as of all funds other tha Amount (Omit cents) | s interfund transfers) recent the exceptions noted in the exceptions noted in the exceptions for municipal (carried in item 1) and other governments. a. Sewerage charge b. Refuse collection c. Hospital charges in patients under the insurance-type and insurance-type and the service of the exception of the exce | From State (a) (a) (b) (c) (c) (d) (d) (d) (d) (d) (e) (e) (e | Amount (Omit cent From other local governments (b) 2,776 3,168 - 091 - 090 | B330 B46 B42 B51 C800 B500 B69 | Government (directly) (c) |

| Bat 旧版 OTHER REVENUES - Other than tax and int | ergovernmental revenues | - Cont | inued | | | | | | |
|--|---|---------|-----------------------------------|-----------------|--|---|------------------|-------------------|--|
| Enter below amounts of the stated types of rev | enue (net of refunds and in | lerfund | transfers' |) rece | Rived by your gover | nman! | | | |
| during the fiscal year. Be sure to include rever 2. Other sales and service revenue - Continued | illes of all funds other than | the exc | eptions n | oted i | in the special instru | ctions | | | |
| i " | Amount (Omit cents) | - 5. In | terest ea | ıminç od inv | gs - Interest receive restment holdings o | d on all | | Amount (Omit o | cents |
| d. Recreation charges (swimming, golf, | | go | vemmen | t and | l its agencies exclud | r your ling earnings of | | U20 | |
| e. Airports - Include rentals and gross sales of | A01 | l an | ıy employ | /88 D6 | ension fund | | | | |
| gas and oil. | | b. Re | ents - Exc venue rec | Clude norte: | housing, airport, ar d from specific mun | nd all other rental | | U40 | |
| f. Parking facilities (parking lots, garages, | A50 | 7. RC | yaities - | · Com | npensation or portio | n of proceed | m 2. | UNI | : |
| parking meters) | A50 | 170 | m extrac | tion o | of natural resources | such as oil | | | |
| Municipal housing project rentals (gross) | | o. Fii | nes and : are only) | Forte | eltures - (city or tow | m | | USO | |
| h. Ambulance services | A89 | \Box | | | | | | USO 3 | ,015 |
| II. Altibularica services | A03 | 9. Pri | vate Do | natio | ns | | | | |
| i. Miscellaneous commercial activities | | VOI | nt covew | eous imeni | other revenue - R | evenue of | | | |
| j. Other (including miscellaneous fee collections) | A80 | ite | ms above | e, exc | cept tax and intergo | vernmental | | | |
| Special assessments - Compulsory | U01 | rev | renues. / | Includ | de insurance adjusti | ments, etc. | | | |
| contributions and reimbursements from owners or | | (2) | receints | suae: from | (1) proceeds from sale of security hol | borrowing; | | 1 | |
| property benefited by improvements (streets, | | (3) | transfers | s betv | ween funds or agen | cies of your | | l | |
| sewers, sidewalks, water extensions, etc.) Do not include proceeds from sales of special assessment | | go | vernment d intomet | ; or (| 4) employee's conti | ibutions to, | | | |
| bonds. Report maintenance assessments under | | a. | ı ıntarası | earn | ings of, any employ | ee pension fund | | USS | |
| item 2 on page 1. | · . | | | | · | | | | ÷ |
| | U11 | b. | | | Other Income | | | | |
| 4. Receipts from sale of property - Amounts | | С. | | | Cemetary | | | | - |
| from sale of realty, other than by tax sales. | | | TAL misc | cellar | neous other revenue | | | 1000 | <u> </u> |
| including property sold to other governments. Partitional DIRECT EXPENDITURES BY PURPOSE AND | TVDE . | Sui | m of item: | s 10b | and 10c | | | | |
| DATE OF EXPERIENCES BY FORPUSE AND | ITPE | | | | | | | | _ |
| Please note that payments made to other governments (S should NOT be included in amounts reported here, but sh at part III. Enter below all amounts expended during the fiscal year fit listed (net of interfund transfers). Be sure to include expertunds other than the exceptions noted in the instructions of | ould be reported or the purposes | part i | nns (c) ar III). mn (b) - I | nd (d) Enter | rage, etc. Exclude: (i); and (2) amounts r in the appropriate oplies, materials, and | s paid to other go functional catego | vernm | ents (report in | |
| | | Colu | mn (c) - I | Repo | ort construction outle | ays from all source | es: i.e | bond | |
| Column (a) - Gross salaries and wages without deduction withholdings for income taxes, employee contributions for | i Of Social Security | proce | eds, ass | essm | nents, grants, etc. | | | ., 200 | |
| The second secon | oodal decally | г | | | EXPENDITURES B | V PLIPPOSE AN | D TV | 00 | |
| OURDOOF. | | | | | | | | LOUTLAY | |
| PURPOSE | | Dome | | | Operations and | | | Purchase of lar | |
| | | Perso | nal servi | ces | maintenance | Construction | on | equipment, an | ıd |
| | | | (a) | | (b) | (c) | | structures (d) | |
| GOVERNMENTAL ADMINISTRATION | | E23 | | $\neg \neg$ | E23 | F23 | | G23 | |
| Financial administration - Office of the finance direct comptroller, treasurer, tax assessment and collection, or accounting and purchasing services, budgeting, etc. (in related data processing). | entral | | | | | | | | ı |
| Judicial and legal - All municipal court and court-relate | vd | | 22,8 | | 62,040 | | • | | |
| activities including juries, probate officials, prosecutors | public | E25 | | ľ | E25 | F25 | | G25 | |
| defenders, municipal attorneys, and legal departments. | Exclude | | | | | | | | |
| probation and parole (report in item 16). 3. Central administration - City council, aldermen or | | | | | <u> </u> | <u> </u> | | | |
| commissioners, mayor, manager, city clerk's office, rece | order. | E29 | | ľ | E29 | F29 | | G29 | |
| planning, zoning, and personnel. | | | | - | | 1 | | | |
| EALTH AND WELFARE | | E79 | | - | E79 | F79 | | G79 | |
| 4. Social services | | | | _ | | | | | |
| Own hospitals - Construction and operation of hospital | Is by your | E36 | | . | E36 | F36 | | 036 | <u>. </u> |
| government. Nursing homes are to be reported in item | 6. | | | [| | 1~ | . | | |
| Other hospitals - Payments to hospitals operated priva here and report in item 6, any payments under public we | Itely. Exclude | | | T | | | | | |
| Report payments to hospitals operated by other govern | ments in part III. | | | | | i | | | |
| Welfare Institutions - Construction and operation of nu | rsing homes | E77 | | 一, | H77 | H77 | _ | H77 | — |
| and welfare institutions by your government for veterans persons. | s and needy | | | J | | 1 | l | | |
| 8. Health (other than hospitals) - All public health activiti | es except | E32 | | - | E)2 | l | <u>- </u> | | <u>. </u> |
| provision of hospital care. Include environmental health | activities: | | | ľ | | F32 | 1 | G32 | |
| health regulation and inspection, water and air pollution of magnito control and inspection of food bandling action | control, | | | | | | ı | | |
| mosquito control, and inspection of food handling estable Also include public health nursing, vital statistics collection | snments. | | | - 1 | | ł | | | |
| other services performed directly by the public health de | partment. | | | | | i | J | | |
| Report in item 6 payments under public welfare program | s. | | | _ | | | _ | | |
| RANSPORTATION | | 44 | | E | :44 | F44 | | G44 | \dashv |
| . Highways - Construction and maintenance of municipal | straate | | | - 1 | | | | | |
| sidewalks, bridges, and toll facilities. Also includes stree | et lighting. | | | | | Ī | | | |
| snow removal, and highway engineering, control, and sa | fety | | | - 1 | | I | ļ | | |
| Exclude here and report in item 18f, street cleaning expe include in part III any payments to the State or county for | Inditure. | | | | | I | J | | Ì |
| purposes. Report interest on highway debt in item 19e | · · | | _ | , | | I | - 1 | | ļ |
| Toll highways and facilities - Operations and maintenance | ance of | 45 | • | - | 445 | H4S | . , | 445 | \dashv |
| highways, roads, and bridges operated on fee or toll bas | | | <u> </u> | 4 | | | لـــــ | | <u>.</u> _ J |
| . Municipal airports | | 01 | _ | <u> </u> ε | 01 | F01 | - 1 | 201 | П |
| . Parking facilities - Municipal garages, parking lots, etc. | , and all | 60 | | E | | FCO | - | | \dashv |
| purchase and maintenance of meters (including on-stree JBLIC SAFETY | t meters) | | | - | | | <u>.</u> | ~ | _ |
| | İE | 62 | | E | 62 | F82 | 7 | 562 | \neg |
| Matter testing an atomic of the control of the cont | | | | - 1 | | ı | - 1 | | |
| Pouce - include municipal police agencies for preventing | ı. İ | | | - 1 | | | • | | Н |
| Police - Include municipal police agencies for preventing controlling, or reducing crime; coroners, medical examine police for highways, typical participate and until the process of the police for highways, typical participate and until the process of the police for highways, typical participate and until typical participate and |). Irs; special | | | | | | - 1 | | |
| controlling, or reducing crime; coroners, medical examine police for highways, tunnels, bridges, and vehicular control |). rrs; special oi: | | | | | | | | |
| 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 (re |). irs; special ol; | | | | | | | | |
| 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 (re item 9). | i. irs; special ol; ty oport in | | | | 14,385 | | | _ | |
| 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 (re item 9). Fire - All costs incurred for firefighting and fire prevention |). rs; special oi; ty sport in | 24 | | E | 14,385 | F24 | | | |
| 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 (re item 9). |). rs; special oi; ty sport in | 24 | <u>·</u> | E | | F24 | | 24 | |

| PUBLIC SAFETY - continued Position services (g) Pos | | | EXPENDITURES BY | PURPOSE AND TY | /PF |
|--|--|-------------------|-----------------|-----------------|------------|
| Protected services (b) continued experiment (c) (c) continued services (c) (d) (d) (d) (d) (d) (d) (d) (d) (d) (d | PURPOSE | | | | AL OUTLAY |
| FUELD: CAPETY - continued to the control institution of control institutions - Control institutions - Control institutions - Control institutions - Control institutions - Control institutions - Control institutions - Control institutions - Control institutions - Control institutions - Control institutions - Control institutions - Control institutions - Control institutions - Control institutions - Control institutions - Control institutions - Control institutions - Control institutions - Control institution - Control insti | | Personal services | | Construction | |
| PRIEST DESTRUCTION CONTINUES OF | | (a) | /55 | (,, | structures |
| Communication and exhabitation of adults and potentials are considered to the control of the con | PUBLIC SAFETY - continued | | | (6) | (0) |
| Today Special Secretary (1997) Appendix to the control of the cont | correction and rehabilitation of adults and juveniles | E04 | E04 | F04 | G04 |
| 17. Protection inspection and regulation, in A.C Regulation of provide invitings for the protection of the protecti | 16. Correction - Probation and parole activities - But exclude | EOS | E05 | FOS | 605 |
| provide onlargeties for the procedured or the public and expection when related on trappet on the control of the public and expecting when related on the public and expecting when related or subsidized arribulance of the public and expecting the public and expecting the public and the publi | 17. Protection inspection and regulation, n.e.c Regulation of | EGS | E66 | FCA | - |
| within registed on maps functions, such as health, natural responses, etc. 10 11 12 13 14 15 15 16 16 17 10 10 10 10 10 10 10 10 10 | private enterprise for the protection of the public and inspection of hazardous activities (including building inspection), except | | |] | |
| 18. All expenditures for city operated or arbibidized ambidized or arbibidized ambidized or commence of the control of the con | when related to major functions, such as health, natural resources, etc. | <u> </u> | | | _ |
| Secretary Community Prescription and other recreations includes planting programming of courses, symminary pools, makenum, marrians, community music, drame, otherstories, and doce to community music, drame, otherstories, and doce to community music, drame, otherstories, and doce to community music, drame, otherstories, and doce to community music, drame, otherstories to nongovernmental florations as a series of the program of the control of the prescription of t | | E32 | E32 | F32 | 032 |
| 19. Perins, cultural settivities, and other recreation - induced programme, or consequences and consequenc | services. | | | | |
| Community mass, drama, obstaclations, and social Schildreits include papersits to noncommental braines as Schildreits including papersits to noncommental braines as Schildreits including papersits to noncommental schildreits and schildrei | 19. Parks, cultural activities, and other recreation - include | E61 | E61 | F61 | G61 |
| 25. Libertates - include pegaments to nongovernmental strains as we'll as Bontate operated by the oit, And to their governmental with a bontate operated by the oit, And to their governmental with the properties of the oil of the properties of the oil of the operated by your government. Exclude statement of quoted in them 12 is also exclude government. Exclude statement of quoted in them 12 is also exclude government. Exclude statement of quoted in the oil of providing services to find general report mineral exclude the cost of providing services to the general report mineral exclude the cost of providing services to the general report mineral exclude the cost of providing services to the general report mineral excludes and the cost of providing services to the general report mineral excludes and the cost of providing services to the general report mineral excludes and the cost of providing services to the general report mineral excludes and the cost of providing services to the general report mineral excludes and the cost of providing services and services and services of providing services and services and services and services of the cost of providing services and services and services of the cost | playgrounds, golf courses, swimming pools, museums, marinas, | | | | |
| wall as stratus-governed by the city. Ad is other governmental VII. ITEMS 21. Cross expenditure for cally systems operated by your government. Excellent sitence (prophied in part if it 21. Cross expenditure for cally systems operated by your government. Excellent sitence (prophied in part if it 21. Cross expenditure for part if your prophied in part if it 21. Cross expenditure for cally systems of most 19, also exclude of providing services to the parent government (e.g., for street gaining, hydraut rental acc). a. Water supply system 25. Electric power system 26. Co. Cast supply system 27. Soft wasts and storm sewers - Construction, maintenance and disposal partial a. Sevents and storm sewers - Construction, maintenance and disposal partial b. Electric power system 26. Soft wasts and storm sewers - Construction, maintenance and disposal partial b. Soft wasts and storm sewer systems and severage 27. Soft wasts and storm sewers - Construction, maintenance and disposal partial b. Soft wasts and storm sewers - Construction and disposal of b. Soft wasts and storm sewers - Construction and disposal of b. Soft wasts and storm sewers - Construction and disposal of b. Soft wasts and storm sewers - Construction and disposal of b. Electric power system 27. Anounts of intensel past, including any interest on short-term or ronguezative of obligations, as well as general obligations. 28. Water supply system 39. Electric power system 30. Electric power system 30. Electric power system 30. Electric power system 30. Electric power systems 30. Ele | 20. Libraries - Include payments to nongovernmental libraries as | E52 | E52 | - F52 | |
| UTILITIES Cores exponentiars for utility systems operated by your Service of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of part of the part of the part of the part of the part of part of part of the part of the part of the part of part of the part of part of the part of | well as libraries operated by the city. Aid to other governmental libraries should be excluded and reported in part III. | | | | |
| government. Electicles internal (report in item 19), also acclude statisty contributions the partner operation and debotal time cost sphiling, Psystem certain, and the cost of positive sphiling, Psystem certain, and the cost of positive sphiling, Psystem certain, and the cost of positive sphiling, Psystem certain, and the cost of positive sphiling, Psystem certain, and the cost of positive sphiling, Psystem certain, and the cost of positive sphiling, Psystem certain, and the cost of positive sphiling, Psystem certain, and the cost of psystem certain cost of psystem certain, and the cost of psystem certain cost of psystem certain cost of psystem certain cost of psystem certain cost of psystem certain cost of psystem certain cost of psystem certain cost of psystem certain cost of psystem certain cost of psystem certain cost of psystem certain certa | UTILITIES | | - | • | · · |
| utility contributions to the parent government of adulct the cost of providing anervices to the parent general (e.g., for street igniting), bytiant mind, cite; 1. a. Water supply system b. Electric power system c. Gas supply system c. Gas supply system c. Gas supply system c. Gas supply system c. Gas supply system c. Gas supply system c. Gas supply system c. Sold waste and tandral - The collection and disposat of gastra systems and several gastra systems and several gastra systems and several gastra systems and several gastra systems and several gastra systems and several gastra systems and several gastra systems and several gastra systems and several gastra systems and several gastra systems and several gastra systems and several gastra systems and several gastra systems and several gastra systems and several gastra systems and several gastra systems and several gastra systems and several gastra systems and several gastra systems and surface operations INTEREST ON DEET Translations, as well as general obligations, a. Water supply system d. Translation b. Electric power systems c. Gass supply system d. Translation d. Translations and systems systems should be supply systems and surface gastra systems and supply systems and surface gastra systems systems and supply systems and surface gastra systems systems and surface gastra systems systems and surface gastra systems systems and surface gastra systems systems and systems systems systems and systems systems systems systems systems systems systems systems and systems | government. Exclude interest (report in item 19): also exclude | | | | |
| Spitings, hydraut rental, etc.). E. Waler supply system B. Electric power system C. Gas supply system C. G | utility contributions to the parent government and deduct the cost | | | | |
| a. Water supply system 61 | lighting, hydrant rental, etc.). | E91 | E91 | F01 | 521 |
| B. Electric power system C. Gas supply system C. Gas supply system C. Gas supply system C. Gas supply system C. Gas supply system C. Gas supply system C. Gas supply system C. Sold west sand storm sewers - Construction, meintenance and operation and sanitary and storm sewer systems and sewage disposal plants C. Sold west sand landfill - The collection and disposal of public and public systems and sewage disposal plants C. Sold west sand landfill - The collection and disposal of public systems and sewage disposal of public systems and sewage disposal of public systems and sewage disposal of public systems and sewage disposal spants C. Sold west sand landfill - The collection and disposal of public systems and sewage disposal of systems and sewage disposal of systems and sewage disposal of systems and sewage disposal of systems and sewage disposal of systems and sewage disposal of systems and sewage disposal of systems and sewage disposal systems and sewage di | | 1 | | |) · · |
| D. Electric power system c. Gas supply system d. Transil e. Severs and storm severs - Construction, meintenance and operation and sanitary and storm sever systems and sewage disposal paths f. Solid waste and sorffs. The collection and disposal of gastreage and landfill control and sanitary and storm sever systems and sewage disposal paths f. Solid waste and sorffs. The collection and disposal of gastreage and landfill control and disposal paths gastreage and landfill control and disposal of gastreage and landfill control and sposal of gastreage and landfill control and sposal of gastreage and landfill control and sposal of gastreage and landfill control and landfill | | | | F92 | - |
| c. Gas supply system d. Transit d. Transit e. Severa and storm severs - Construction, maintenance and operation and sarctary and storm sever systems and sewage operation and sarctary and storm sever systems and sewage operation and sarctary and storm sever systems and sewage operation and sarctary and storm sever systems and sewage operation and sarctary and storm sever systems and sewage operation and sarctary and storm sever systems and sewage operation and sarctary and storm sever systems and sewage operation severage seve | b. Electric power system | | | | - |
| c. Gas supply system d. Transit o. Severs and storm severs - Construction, maintenance and operation and sarctary and storm severs systems and sewage disposed plants f. Sold waste and landfill. The coffection and disposel of gastrage and landfill operations. f. Sold waste and landfill are coffection and disposel of gastrage and landfill operations. for the stage of the stage | | E93 | - E93 | F90 | |
| d. Transit e. Sewers and storm sewers - Constituction, maintenance and operation and sanitary and storm sewer systems and sewerge disposal plant. f. Solid waste and landfill - The collection and disposal of gartege and landfill operations f. Solid waste and landfill - The collection and disposal of gartege and landfill operations f. Solid waste and landfill operations for the state of the sewer systems and sewerge disposal plant including any interest on short-term or nonquarameted obligations, as well as general obligations. a. Water supply system c. Gas supply system c. Gas supply system d. Transit d. Transit 2. Induct any amounts which have not been allocated above by purpose, such as your employer contribution to a State oddinatised retirement system or to the Fedoral Social Socially System, pelgonals and results and several social security System, pelgonals and results and several social security System, pelgonals and results are controlled associated as a central garge or an engineering department, which severa more than one functional agency, and whose operations are nown one functional agency, and whose operations are nown one functional agency, and whose operations are nown one functional agency, and department of Powers and control of the retirement of septiments or agence of your powermans, of 40 benefits and payments from distinct employer personal minds. b. Housing and community development - Cross expenditure for urban nerowal, stum clearence, municipal boxistor problems, and employer personal minds. c. Civil defense d. Cometery operations and maintenance d. Cometery operations and maintenance d. Cometery operations and maintenance of the personal development - Cross expenditure for urban nerowal, stum clearence, municipal boxistory problems, and community development - Cross expenditure for urban nerowal, stum clearence, municipal counters of the personal of college of the personal of college of the personal of college of the personal of college of the personal of college of the | c. Gas supply system | | | | |
| O. Severs and storm severs - Construction, maintenance and operation and sandary and storm sever systems and severge disposal plants 1. Solid waste and landfill - The collection and disposal of address and landfill - The collection and disposal of address and landfill operations INTEREST ON DEET 22. Amounts of interest paid, including any interest on short-term or nonguaranteed obligations, as well as general obligations. a. Water supply system b. Electric power system c. Gas supply system d. Transit a. All interest not covered by items 22e 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 seministered entirement system or to the Federal Social Security System, polignents and resurrous premiums, and municipal services are not allocated in the various departments. Do not include: (1) Payments for retirement of debt. (2) payments for universe of social disruper one promotes and control of the versions departments. Do not include: (1) Payments for retirement of debt. (2) payments from distinct employee pansors hands. a. Hussing and community development - Gross operations or organics of your powerment, or (4) benefits and payments from distinct employee pansors hands. a. Hussing and community development - Gross operations or organics of your powerment, or (4) benefits and payments from distinct employee pansors hands. a. Hussing and community development - Gross operations for other forces operations or other forces operations of the organic development. c. Civil defense 45 | | E94 | E94 | F94 | G94 |
| B. Sewers and storm sewers - Construction, maintenance and operation and sanitary and storm sewer systems and sewage disposal plants Sold was and landfill. The collection and disposal of stratuses 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 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 J. Include any amounts which have not been allocated above by purpose, such as: your employer contribution to a State administered minimum system or to the Federal Social Security System, judgments and insurance primiums; and municipal service spendies, 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) Psyments for retimenant of debt. (2) psyments for engineering department, which serve more than one functional agency, and whose expenses are not allocated to the various departments. Do not include: (1) Psyments for retimenant of debt. (2) psyments for courtheast of executives (2) Instants retivement units or agencies of your government, or (4) benefits and psyments from distance melopsyce parason funds. a. Housing and community development - Gross expenditure for urban renewal, sturn deparance, municipal housing projects, and similar advivies. b. Economic development c. Citif defense d. Cemetry operations and maintenance d. Cemetry operations and maintenance d. Miscellinances commercial activities on the state of the service | d. Transit | _ | | | |
| operation and sanitary and storm sewer systems and sewage dispose plants f. Solid waste and landfill - The collection and disposal of gambage and landfill operations INTERRIST ON DECT 22. Amounts of interest poid, including any interest on short-term or nonguaranteed obligations, as well as general obligations. a. Water supply system b. Electric power system c. Gas supply system d. Transit c. Gas supply system d. Transit 23. Include any amounts which have not been allocated above by purpose, such as: your employer contribution to a State administered neithernest system or to the Federal Solidal Sounity System, judgments and insurance premiums, and municipal solvido agreement, witch serve more than one functional agency, and whose expenses are not allocated in the various departments. Do not include: (1) Payments for retirement of debt. (2) payments for purchase of sociuties, (3) Irraster between funds or agametics or your powerment, or (4) benefits and payments from distinct employee pansion lands. a. Housing and community development - Cross operations for urban renewal, slum clearance, municipal housing projects, and make acceleracy. b. Economic development c. Civil defense d. Cemetary operations and maintenance d. Generary operations and maintenance d. Cemetary operations and maintenance d. Cemetary operations and maintenance d. Maintenance studies d. Animal Control Animal Cont | a Same and storm assures Construction | E∞ | E00 | F60 | G80 - |
| disposal plants 1. Sold waste and landfill - The collection and disposal of garbage and landfill - The collection and disposal of garbage and landfill - The collection and disposal of garbage and landfill operations INTEREST ON DEBT 2. Amounts of interest paid, including any interest on short-term or nonguaranteed obligations, as well as general obligations. a. Water supply system 5. Electric power system 5. Electric power system 6. C. Gas supply system 6. Transit 6. A Transit 7. A liniterest not covered by items 22e through 22d ALL OTHER EXPENDITURES 23. Include any amounts which have not been slocated above by purpose, such as "your proportion on the product of the standard system or to be Federal Social Security System; luginests and installation deliament system or to the Federal Social Security System; luginests and installation are grownians, and musicops 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 burbase of socialities. (3) Iransite obviewen funds or agencies of your government. or (4) benefits and payments from distinct embylope pension funds. a. Housing and community development - Gross expenditive for urban renews, stum clearence, municipal housing projects, and similar activities. b. Economic development c. Civil defense 650 450 770 660 660 660 660 660 660 660 660 66 | | l | | | |
| f. Sold waste and landfall - The collection and disposal of garbage and landfall operations (NTEREST ON DEBT 22. Amounts of interest paid, including any interest on short-term or nonquarameted obligations, as well as general obligations. a. Water supply system 50 b. Electric power system 51 c. Gas aupply system 52 d. Tranelt 63 d. Tranelt 64 d. Tranelt 65 a. All interest not covered by items 22s through 22d All. OTHER EXPENDITURES 25 26 27 28 29 20 20 20 21 21 21 22 23 24 25 25 26 26 27 26 26 27 26 26 27 26 26 | | | | | |
| INTEREST ON DEBT 22. Amounts of interest paid, including any interest on short-term or nenguaranteed obligations, as well as general obligations. a. Water supply system b. Electric power system c. Gas supply system c. Gas supply system d. Transit a. All interest not covered by items 22a through 22d ALL OTHER EXPENDITURES 3. Include any amounts which have not been allocated above by purpose, such as your employer contribution to a State administrational formation and supply services agencies, such as a central garms, and municipal department, which serve more than one functional agency, and whose expenses are not allocated to the various departments. Do not include: (1) Payments for retirement of debt. (2) payments for purchase of socialises, (3) Iransfer between funds or agencies of your government, of (4) benefits and payments from distinct employee pension funds. a. Housing and community development - Gross expendicular for urban enewel, sturn clearance, municipal housing projects, and similar activities. b. Economic development c. Civil diorense d. Cemetery operations and maintenance 65 | f. Solid waste and landfill - The collection and disposal of | E81 | ES1 | Få1 | G81 |
| 22. Amounts of interest paid, including any interest on short-term or nonguaranteed obligations, as well as general obligations. a. Water supply system b. Electric power system c. Gas supply system c. Gas supply system d. Transit e. All interest not covered by items 22e 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 returnent system or to the Federal Social Socially System; judgments and insurance premiums; and municipal service agencies, such as a central grage 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 debit. (2) payments for purchase of securities, (3) Iransfer between funds or agencies of your government, or (4) Parentis and payments from distinct employee parason funds. a. Housing and community development - Gross experimizing for than renewal, slum clearance, municipal bousing proposts, and similar adviviles. b. Economic development c. Civil defense d. Cemetery operations and maintenance d. Miscellianeous commercial activities one includers d. Cemetery operations and maintenance d. Miscellianeous commercial activities one includers d. Cemetery operations and maintenance e. Miscellianeous commercial activities one includers des includers des includers e. Civil defense d. Cemetery operations and maintenance e. Miscellianeous commercial activities one includers des includers e. Civil defense d. Cemetery operations and maintenance e. Miscellianeous commercial activities one includers d. Cemetery operations and maintenance e. Miscellianeous commercial activities one includers e. Civil defense d. Cemetery operations and maintenance e. Miscellianeous commercial activities one includers e. Senior Citizene Building | | | 44,189 | | |
| a. Water supply system b. Electric power system c. Gas supply system d. Transit es a. All interest not covered by items 22a through 22d AL 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 vanous departments. Do not include: (1) Payments for retirement of debt. (2) payments for purchase of securities. (3) transite between funds or agencies of your government, or (4) benefits and payments from distinct emptyoee pension funds. a. Housing and community development - Gross expenditure for urban renewal, stum clearance, municipal housing projects, and similar ectivities. b. Economic development c. Civil defense d. Cemetery operations and maintenance e. Miscellaneous commercial activities G. Miscellaneous commercial activities G. Miscellaneous commercial activities G. Miscellaneous commercial activities G. Post Office A. Sentor Citisens Building Especial Section - Secti | | | | | |
| a. Water supply system b. Electric power system c. Gas supply system d. Transit e. All interest not covered by items 22e through 22d ALL OTHER EXPENDITURES 3. Include any amounts which have not been allocated above by purpose, author as you employer contribution to a State administered retirement system or to the Federal Social Security System; algorithm and insurance promisms, and municipal service appraicies, 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, (2) Incander between funds or agencies of your government, or (4) benefits and payments from distinct employee pension funds. a. Housing and community development - Gross expenditure for urban renewal, stim clearance, municipal housing projects, and similar activities. b. Economic development c. Civil defense d. Cemetery operations and maintenance e. Miscellaneous commercial activities one of the state of the security of the se | 22. Amounts of interest paid, including any interest on short-term or | | | | |
| 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 ellocated 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) Iransfer between funds or agencies of your government, or (4) benefits and payments from distinct employee pensor funds. a. Housing and community development - Gross expenditure for urban renewal, stum clearance, municipal housing protects, and similar activities. b. Economic development c. Civil defense d. Cemetery operations and maintenance e. September of the september of t | and general services are general congulation. | | 191 | | |
| 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 ellocated above by purpose, such as: your employer contribution to a State administered retirement system or to the Federal Social Security System; judgments and insurance promiums; and municipal service segencies, such as a central grappe or an engineering department, which serve more than one functional agancy, and whose expenses are not allocated to the various department, which serve more than one functional agancy, 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, sum 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 509 Post Office A senior Citizens Building FORM SNAI SARIORS (2013-2000) | a. Water supply 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; gudgments and nursance 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 from the nor functional agency, and whose expenses 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 459 c. Civil defense 459 c. Civil defense 550 c. Civil defense 550 c. Civil defense 550 c. Civil defense 550 c. Civil commercial activities 650 | | | 192 | | |
| c. Gas supply system d. Transit e. All interest not covered by items 22a through 22d ALL OTHER EXPENDITURES 23. Include any amounts which have not been allocated above by purpose, such as: your employer contribution to a State administered retirement system or to the Federal Social Security System; judgments and insurance premiums, and municipal service seprents, such as a central garage or an engineering department, which serve more than one functional agency, and whose expenses are not allocated to the vanues departments. Do not include: (1) Payments for retirement of debi. (2) payments for purchase of socurities, (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 d. Cemetery operations and maintenance e. Miscellaneous commercial activities fig. Post Office fig. Post Office Series Cost | b. Electric power system | | . | | |
| d. Transit e. All interest not covered by items 22a through 22d ALL OTHER EXPENDITURES 23. Include any amounts which have not been allocated above by purpose, such as: your employer contribution to a State administered retirement system or to the Federal Social Society System; judgments and insurance promiums; 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 clearence, 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 fig. Post Office Sen Control Citizans Building fig. Scale 200 Control Citizans Building for Mask 243 (8-23-2000) | | | 93 | | |
| 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, such as a central garage or an engineering department shows 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, sum clearance, municipal housing projects, and similar activities. b. Economic development c. Civil defense d. Cemetry operations and maintenance e. Miscellaneous commercial activities cos e. Miscellaneous commercial activities cos fee fee fee fee fee fee fee f | 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; 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 vanous 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 of the - Specify f. Animal Control Esp. Cesp. C | | | 24 | | |
| 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 e. Miscellaneous commercial activities Other - Specify f. Animal Control Ess | d. Transit | | . | | |
| 23. Include any amounts which have not been allocated above by purpose, such as: your employer contribution to a State administered retirement system or to the Federal Social Security System; judgments and insurance premiums; and municipal service agencies, such as a central garage or an engineering department, which serve more than one functional agency, and whose expenses are not allocated to the various departments. Do not include: (1) Payments for retirement of debt. (2) payments for purchase of securities, (3) transfer between funds or agencies of your government, or (4) benefits and payments from distinct employee pension funds. a. Housing and community development - Gross expenditure for urban renewal, sturn clearance, municipal housing projects, and similar activities. b. Economic development c. Civil defense d. Cemetery operations and maintenance e. Miscellaneous commercial activities for the respective of the control of | | | to | | |
| 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. Cematery operations and maintenance e. Miscellaneous commercial activities output f. Animal Control g. Post Office h. Senior Citizans Building EGRM SA&I 26/31.673.000) | | | · | | |
| purpose, such as: your employer contribution to a State administered retirement system or to the Federal Social Security System; judgments and insurance premiums; and municipal service agencies, such as a central garage or an engineering department, which serve more than one functional agency, and whose expenses are not allocated to the various departments. Do not include: (1) Payments for retirement of debt. (2) payments for purchase of securities, (3) transfer between funds or agencies of your government, or (4) benefits and payments from distinct employee pension funds. a. Housing and community development - Gross expenditure for urban renewal, sturn clearance, municipal housing projects, and similar activities. b. Economic development Ess Ess Fss Css Fss Css Css Fss Css Css Fss Css C | | | | | |
| 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 Esp Esp Esp Esp Esp Fesp Oesp d. Cemetery operations and maintenance e. Miscellaneous commercial activities Giber - Specify f. Animal Control g. Post Office Post Office Fesp Esp Esp Esp Esp Esp Esp Esp | | | | | |
| service agencies, such as a central garage or an engineering department, which serve more than one functional agency, and whose expenses are not allocated to the various departments. Do not Include: (1) Payments for retirement of debt, (2) payments for purchase of securities, (3) transfer between funds or agencies of your government, or (4) benefits and payments from distinct employee pension funds. a. Housing and community development - Gross expenditure for urban renewal, stum clearance, municipal housing projects, and similar activities. b. Economic development c. Civil defense d. Cemetery operations and maintenance e. Miscellaneous commercial activities other - Specify f. Animal Control g. Post Office h. Senior Citizens Building Especifications and selection and selection and selection and selection and selection are selected as a selection and selection are selected as a selection and selection are selected as a selection and selection are selected as a selection and selection are selected as a selection and selection are selected as a selection and selection are selected as a selection and selection are selected as a selection and selection are selected as a selection and selection are selected as a selection and selection are selected as a selection and selection are selected as a selection and selection are selected as a selection and selection are selected as a selection and selection are selected as a selection and selection are selected as a selection and selection are selected as a selection and selection are selected as a selection and selection and selection are selected as a selection are selected as a selection and selection are selected as a selection and selection are selected as a selection are selected as a selection are selected as a selection are selected as a selection are selected as a selection are selected as a selection are selected as a selection are selected as a selection are selected as a selection are selected as a selection are selected as a selection are selected as | administered retirement system or to the Federal Social Security | | | | |
| 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 d. Cemetery operations and maintenance 525 d. Cemetery operations and maintenance 525 d. Miscellaneous commercial activities 0 tess 1 tess | | | | | |
| Do not include: (1) Payments for retirement of debt. (2) payments for purchase of securities, (3) transfer between funds or agencies of your government, or (4) benefits and payments from distinct employee pension funds. a. Housing and community development - Gross expenditure for urban renewal, slum clearance, municipal housing projects, and similar activities. b. Economic development c. Civil defense d. Cemetery operations and maintenance e. Miscellaneous commercial activities output for the first output for the f | department, which serve more than one functional agency, and | | | | |
| 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 for the community development c. Civil defense fess | whose expenses are not allocated to the various departments. | - | | | |
| 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 expenditure for urban renewal, slum clearance, municipal housing projects, and similar activities. Exp. 253 | | | | | |
| 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 f. Animal Control g. Post Office h. Senior Citizens Building E50 E50 E50 E50 F50 C50 F50 F | agencies of your government, or (4) benefits and payments from | | | | |
| 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 outher - Specify f. Animal Control g. Post Office h. Senior Citizens Building E89 E89 E89 E89 E89 E89 E89 E8 | distinct employee pension funds. | | | | |
| 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 outher - Specify f. Animal Control g. Post Office h. Senior Citizens Building E89 E89 E89 E89 E89 E89 E89 E8 | a. Housing and community development - Gross | E30 | _{:50} | , ₂₀ | 050 |
| b. Economic development | | ſ | ſ | | |
| C. Civil defense | | Ess | - 1 | - F69 | G89 |
| c. Civil defense d. Cemetery operations and maintenance e. Miscellaneous commercial activities Other - Specify f. Animal Control g. Post Office b. Senior Citizens Building E53 E53 E53 E53 E53 E53 E53 E5 | | - E69 | | - | |
| d. Cemetery operations and maintenance e. Miscellaneous commercial activities Other - Specify f. Animal Control g. Post Office b. Senior Citizens Building Ess Ess Fes Ces Fes Ces Ces Ces Ces Ces Ces Ces Ces Ces C | | <u> </u> | | | - |
| e. Miscellaneous commercial activities Other - Specify f. Animal Control g. Post Office Ecs Ess Fes Cos h. Senior Citizens Building Ecs Ess Fes Cos Fos d. Cemetery operations and maintenance | EED . | ::: | 789 | C89 |
| Other - Specify f. Animal Control g. Post Office b. Senior Citizens Building Ess Ess Fes Cos Fos Cos Cos Cos Cos Cos Cos Cos Co | | E03 | 63 | · · · | -603 |
| f. Animal Control g. Post Office tag tag tag tag tag tag tag ta | Other - Specify | ECO . | | | 269 |
| g. Post Office | | | | | |
| h. Senior Citizens Building FORM SA&I 2643 (6-23 2009) | g. Post Office | | | | - |
| FORM SA&I 2643 (6-23-2009) Page 3 | h. Senior Citizens Building | E69 E | 89 | 89 | 289 |
| | FORM SA&I 2643 (6-23-2009) | | | | Page 3 |

| Battilles INTERGOVERNMENTAL EXP | PENDITURES | | | | | |
|---|---|---|--|---|---|--------------------------|
| Please detail all payments mad cost-sharing basis - e.g., for ho from expenditure figures report to other governments during the | ispital care, highways, s ed in column (b) of part | school tuition or sur | nnod etc (Such s | amounte chould be evaluated | n nts | |
| item | Type of receipt government(s) (County, State, school districts, etc.) | Amount (Omit cents) | | Item | Type of receipt government(s) (County, State, school districts, etc.) | Amount (Omit cents) |
| | (a) | (b) | | | (a) | (b) |
| 1. | | <u> </u> | 5. | | | |
| 2. | | | 6. | | | |
| 3. | | | 7. | | | |
| | | | | | | · |
| I. MINE SALARIES, WAGES, AND FO | RCE ACCOUNT | <u> </u> | 8. | | Amount (| Omit cents) |
| Report the total expenditures for as well as any salaries and wag | r salaries and wages ind | cluded in column (a |) of part II, | | Z00 | |
| DEBT OUTSTANDING, ISSUE | D, AND RETIRED - Rej | port special obliga | ations of all agen | cles of your government | | 26,4 |
| government or of particular agencies. pledged earnings or special assessme backed by pledged resources but gual When an advance refunding has resul extinguished, reported as retired in the | ents on property owners ranteed by your govern ited in a legal or an insu | s (column e)). Repo ment if these sourc thstance defeasance | ort also general ob es are insufficient e, the debt may be ported herein in suf | ligations and any debt (column f)). e considered bsequent years. | | |
| | | DURING FI | AMOUNT, B | Y PURPOSE (Omit cents) Outstanding | DETAIL OF LO | NG-TERM DEBT |
| | Outstanding at beginning of fiscal year | Issued | Retired | total (a) plus (b) minus (c) | | ANDING Guaranteed bonds |
| | (a) | (b) | 39U (C) | (d) | (e) | (f) |
| a. Sewer debt | | | <u> </u> | | | |
| b. Water supply system debt | 190 | 290 | 390 | | 440 | 41U |
| c. Electric power system debt | 190 | 290 | 39U | | 0 | 410 |
| | 190 | 29U | 390 | • | 440 | 410 |
| d. Gas supply system debt | 190 | 29U | 390 | | 440 | 410 |
| e, Transit | 19T | - 24T | 34T | | <u> </u> | |
| f. Industrial revenue and pollution control debt | | | | | | |
| g. All other purposes | 19U | 29U | 390 | | 44U | 41U |
| Short-term (Interest-bearing) debt - 1 interest-bearing warrants, and other ob- | ligations with a term of | oond anticipation no one year or less - E | otes, Exclude | • | Amount (C | Dmit cents) |
| accounts payable and other noninteres a. Amount outstanding at beginning of | t-bearing obligations. | | | | | |
| | | | | | 64V | • |
| b. Amount outstanding at end of fiscal | year LD AT END OF FISCA | L YEAR | | | 044 | <u>·</u> |
| Report separately for each of the 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, St. Include in the sinking to Dans, Exclude account | ate and local gover fund total any morto 's receivable, value | nment, and non-go gages and notes re of mal property a | overnmental securities. Reperceivable held as offsets to | | |
| | Туре о | f fund | | | Amount at end | |
| Sinking funds - Reserves held for reden sinking fund and revenue bond related a of long-term debt. | nption of long-term debt accounts and any other | t. All cash held for reserves held for n | statutory edemption | | (Omit i | cents) |
| Bond funds - Unexpended proceeds from sale of G.O.and revenue bond issues held pending disbursement. | | | | | w31 | |
| All other funds except employee retirem | ent funds | | | - | wei | 282,737 |
| Retirement systems - Single employer p | lans only | | | | | |
| ge 4 | | | | | EODM CARLS | 643 (6.33.3000) |

| Remarks | | | | | | |
|--------------------|-------------------|--|--|--|--------------|----------|
| | | | | | ves | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| etivila Auditor II | NFORMATION | | | | | |
| | | complete unless an accompanyir forms" is attached to the report. Professional Standards in prepa | ng "accountants com The municipality's au | npilation report on financial uditor should follow the | | |
| Auditor's firm | | | | oport. | | |
| Russell & V | Villiams CPAs, PC | | | | | |
| Address - N | umber and street | | | · · · · · · · · · · · · · · · · · · · | | |
| 2812 NW 57 | th, Ste. 102 | | | L | | PHONE |
| City | | · · · · · · · · · · · · · · · · · · · | State | Zip Code | Area Code | Number |
| OKLAHOMA | | | ок | 73112 | 405 | 607-8743 |
| Name of cor | | | · | | | |
| CASEY J RI | JSSELL | | | | | |