DUE DATE: 12/31/2020	FORM SA&I 2643				201
IMPORTANT	(7-18-2011)				
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 INSPECTOR STATE OF OKLAHOMA				
Statutes, Section 17-105.1 of Title 11.			PA, CFE, AUDITOR AND IN		
This report details the funds available to the municipality and the		ANNUAL SURVE	Y OF CITY AND TOW	IN 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.			Town of Velma		-
This report, principally for planning purposes at the local, State, and			P.O. Box 447		
national level, is used by the Office of the State Auditor, the		1/6	lma OK 72004		-
Oklahoma Municipal League, public interest groups, State, and Federal agencies and universities.			elma, OK 73091		-
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 I TAX REVENUES					
Items 1-3 - Report collections from all taxes im	posed by your governme	ent. Include current and o	delinquent amounts, p	enalties, and interes	t.
Do not include receipts from service charges, s Item	Amount (Omit cents)	erest earnings, fines or ar	ny other sources that a	are not taxes or licer	Amount (Omit cents
Property taxes - General fund, building fund, and sinking fund	T01	d. Use tax			T99
2. Local sales taxes - Taxes on goods and	T09	3. Licenses and perm			44,17°
services, measured as a percent of sales or receipts, or as an amount per unit sold (gallon,			and inspection change sinesses - for example		
package, etc.). Report only these taxes imposed by		inspection of restroo	ms, restaurants, and	food	
your government; shares of taxes imposed by another government are to be reported under part			s; food handler permit mbing permits; taxical		
1A below. a. General sales tax	547.440	licenses; bicycle tag:	s; animal tags; vendin	g	
a. General sales tax	517,418	licenses; etc.	ar and liquor licenses;	business	4,34:
b. Franchise fee or tax	17,817	b. Other Licensing a	nd narmite		T29
c. Cigarette Tax		4. Other - Specify			T99
d. Hotel/Motel	T19	Other Reve	enues		:
Part IA INTERGOVERNMENTAL REVENUE					
Report all amounts received by your government from othe including grants, shares of taxes imposed by other government.		Column (a) - Report a State (other than as co	Il amounts your gover ollection fees), includir	nment received from	n the
payments in lieu of taxes and reimbursements for services		wholly or in part from F			
other governments, excluding loans. Also exclude here an Revenues" in part I, any taxes imposed by your government		Column (c) - Report o	nly amounts received	directly from the Fed	deral
collected for it by another government.		Government.			
		Government.	T	Amount (Omit cent	e)
		Government.		Amount (Omit cent	From Federal
Purpose of which	received	Government.	From State	From other local	From Federal Government
Purpose of which			(a)	From other local governments (b)	From Federal Government (directly) (c)
Purpose of which General support - Total amounts received (as per capita gr without restrictions as to particular programs or purposes to	ants, shared taxes, etc.)			From other local governments (b)	From Federal Government (directly)
Purpose of which General support - Total amounts received (as per capita gr	ants, shared taxes, etc.)		(a)	From other local governments (b)	From Federal Government (directly) (C)
Purpose of which General support - Total amounts received (as per capita gr without restrictions as to particular programs or purposes to	ants, shared taxes, etc.)		(a) c30 - c46 1,054	From other local governments (b)	From Federal Government (directly) (c)
Purpose of which General support - Total amounts received (as per capita gr without restrictions as to particular programs or purposes to 1. Alcoholic beverage tax	ants, shared taxes, etc.)		(a)	From other local governments (b)	From Federal Government (directly) (C)
Purpose of which General support - Total amounts received (as per capita gr without restrictions as to particular programs or purposes to 1. Alcoholic beverage tax 2. Street and highways 3. Health or hospital	ants, shared taxes, etc.)		(a) c30 - c46 1,054	From other local governments (b)	From Federal Government (directly) (c)
Purpose of which General support - Total amounts received (as per capita gr without restrictions as to particular programs or purposes to 1. Alcoholic beverage tax 2. Street and highways 3. Health or hospital 4. Grants received for water utilities	ants, shared taxes, etc.)		(a) C30 - C46 1,054	From other local governments (b)	From Federal Government (directly) (c)
Purpose of which General support - Total amounts received (as per capita gr without restrictions as to particular programs or purposes to 1. Alcoholic beverage tax 2. Street and highways 3. Health or hospital	ants, shared taxes, etc.)		(a) C30 - C46 1,054 C42 - C91	From other local governments (b) CSS 4,745 4,179 - CSS	From Federal Government (directly) (c) 830 - 846 - 942 - 942 - 944
Purpose of which General support - Total amounts received (as per capita gr without restrictions as to particular programs or purposes to 1. Alcoholic beverage tax 2. Street and highways 3. Health or hospital 4. Grants received for water utilities	ants, shared taxes, etc.) be financed.		(a) C30 - C46 1,054 C42 - C91 C80 - C50	From other local governments (b) 2000 4,745 4,179 - 200 - 200 - 200	From Federal Government (directly) (c) 830 - 842 - 891 - 800
Purpose of which General support - Total amounts received (as per capita gr without restrictions as to particular programs or purposes to 1. Alcoholic beverage tax 2. Street and highways 3. Health or hospital 4. Grants received for water utilities 5. Grants received for waste water utilities	ants, shared taxes, etc.) be financed.		(a) C30 - C46 1,054 C42 - C91 C80	From other local governments (b) CSS 4,745 4,179 - CSS	From Federal Government (directly) (c) 830 - 846 - 942 - 942 - 944
Purpose of which General support - Total amounts received (as per capita gr without restrictions as to particular programs or purposes to 1. Alcoholic beverage tax 2. Street and highways 3. Health or hospital 4. Grants received for water utilities 5. Grants received for waste water utilities 6. Grants received for housing, economic, and community of 7. Airports	ants, shared taxes, etc.) be financed.		(a) C30 - C46 1,054 C42 - C91 C80 - C50	From other local governments (b) 2000 4,745 4,179 - 200 - 200 - 200	From Federal Government (directly) (c) 830 - 842 - 891 - 800
Purpose of which General support - Total amounts received (as per capita gr without restrictions as to particular programs or purposes to 1. Alcoholic beverage tax 2. Street and highways 3. Health or hospital 4. Grants received for water utilities 5. Grants received for waste water utilities 6. Grants received for housing, economic, and community of 7. Airports 8. Mass transit rail and/or bus system	ants, shared taxes, etc.) be financed.		(a) C30 - C45 1,054 C47 - C91 C80 - C50 - C89	From other local governments (b) 030 4,745 4,179 - 091 - 080 - 089	From Federal Government (directly) (B30 - B46 - B91 - C80 - B99 -
Purpose of which General support - Total amounts received (as per capita gr without restrictions as to particular programs or purposes to 1. Alcoholic beverage tax 2. Street and highways 3. Health or hospital 4. Grants received for water utilities 5. Grants received for waste water utilities 6. Grants received for housing, economic, and community of 7. Airports 8. Mass transit rail and/or bus system 9. Grants received for transportation	ants, shared taxes, etc.) be financed.		(a) C30 - C46 1,054 C42 - C91 C80 - C50 - C89 - C94 - C89	From other local governments (b) 200 4,745 4,179 - 200 -	From Federal Government (directly) (c) 830 - 842 - 851 - 850 - 859
Purpose of which General support - Total amounts received (as per capita gr without restrictions as to particular programs or purposes to 1. Alcoholic beverage tax 2. Street and highways 3. Health or hospital 4. Grants received for water utilities 5. Grants received for waste water utilities 6. Grants received for housing, economic, and community of 7. Airports 8. Mass transit rail and/or bus system 9. Grants received for transportation 10. ALL OTHER (From State - code C89; From Federal Gollacude in the appropriate box, receipts from various pay)	ants, shared taxes, etc.) be financed. Jevelopment		(a) C30 - C46 1,054 C47 - C91 C80 - C80 - C94	From other local governments (b) 030 4,745 4,179	From Federal Government (directly) (cl) 830 - 846 - 847 - 850 - 85
Purpose of which General support - Total amounts received (as per capita gr without restrictions as to particular programs or purposes to 1. Alcoholic beverage tax 2. Street and highways 3. Health or hospital 4. Grants received for water utilities 5. Grants received for waste water utilities 6. Grants received for housing, economic, and community of 7. Airports 8. Mass transit rail and/or bus system 9. Grants received for transportation 10. ALL OTHER (From State - code C89; From Federal Go	ants, shared taxes, etc.) be financed. Jevelopment		(a) C30 - C46 1,054 C42 - C91 C80 - C50 - C89 - C94 - C89	From other local governments (b) 200 4,745 4,179 - 200 -	From Federal Government (directly) (c) (c) (b30 - 642 - 642 - 642 - 644
Purpose of which General support - Total amounts received (as per capita gr without restrictions as to particular programs or purposes to 1. Alcoholic beverage tax 2. Street and highways 3. Health or hospital 4. Grants received for water utilities 5. Grants received for waste water utilities 6. Grants received for housing, economic, and community of 7. Airports 8. Mass transit rail and/or bus system 9. Grants received for transportation 10. ALL OTHER (From State - code C89; From Federal Gollacude in the appropriate box, receipts from various pay)	ants, shared taxes, etc.) be financed. Jevelopment		(a) C30 - C46 1,054 C42 - C91 C80 - C50 - C89 - C94 - C89	From other local governments (b) 030 4,745 4,179	From Federal Government (directly)
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Purpose of which General support - Total amounts received (as per capita gr without restrictions as to particular programs or purposes to 1. Alcoholic beverage tax 2. Street and highways 3. Health or hospital 4. Grants received for water utilities 5. Grants received for waste water utilities 6. Grants received for housing, economic, and community of 7. Airports 8. Mass transit rail and/or bus system 9. Grants received for transportation 10. ALL OTHER (From State - code C89; From Federal Go- Include in the appropriate box, receipts from various pays a. Parks and recreation (BOR or HUD) b. Public safety c. Job training	ants, shared taxes, etc.) be financed. Jevelopment		(a) C30 - C46 1,054 C42 - C91 C80 - C50 - C89 - C94 - C89	From other local governments (b) 030 4,745 4,179	From Federal Government (directly)
Purpose of which General support - Total amounts received (as per capita gr without restrictions as to particular programs or purposes to 1. Alcoholic beverage tax 2. Street and highways 3. Health or hospital 4. Grants received for water utilities 5. Grants received for waste water utilities 6. Grants received for housing, economic, and community of 7. Airports 8. Mass transit rail and/or bus system 9. Grants received for transportation 10. ALL OTHER (From State - code C89; From Federal Gollacular in the appropriate box, receipts from various payra, Parks and recreation (BOR or HUD) b. Public safety c. Job training d. Library grants Other - Specify	ants, shared taxes, etc.) be financed. Jevelopment		(a) (a) (b) (c) (c) (d) (d) (d) (d) (d) (d	From other local governments (b) 030 4,745 4,179	From Federal Government (directly) (B30 - B46 - B47 - B49 -
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Purpose of which General support - Total amounts received (as per capita gr without restrictions as to particular programs or purposes to 1. Alcoholic beverage tax 2. Street and highways 3. Health or hospital 4. Grants received for water utilities 5. Grants received for waste water utilities 6. Grants received for housing, economic, and community of 7. Airports 8. Mass transit rail and/or bus system 9. Grants received for transportation 10. ALL OTHER (From State - code C89; From Federal Golliculde in the appropriate box, receipts from various payla, 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 inte Enter below amounts of the stated types of revi	ants, shared taxes, etc.) be financed. development verment - Code B89) - ments such as -	es interfund transfers) rece	(a) (a) (b) (c) (c) (d) (d) (d) (d) (d) (d	From other local governments (b) 030 4,745 4,179	From Federal Government (directly) (630 - 680 - 689 -
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Purpose of which General support - Total amounts received (as per capita gr without restrictions as to particular programs or purposes to 1. Alcoholic beverage tax 2. Street and highways 3. Health or hospital 4. Grants received for water utilities 5. Grants received for waste water utilities 6. Grants received for housing, economic, and community of 7. Airports 8. Mass transit rail and/or bus system 9. Grants received for transportation 10. ALL OTHER (From State - code C89; From Federal Gollinclude in the appropriate box, receipts from various payla, Parks and recreation (BOR or HUD) b. Public safety c. Job training d. Library grants Other - Specify e. Fire Grants f. Grants Part IB OTHER REVENUES - Other than tax and inte Enter below amounts of the stated types of reviduring the fiscal year. Be sure to include reven Item 1. Utility sales revenue - Gross receipts of any	ants, shared taxes, etc.) be financed. development verment - Code B89) - ments such as -	es Linterfund transfers) rece an the exceptions noted i	(a) (a) (a) (b) (c) (d) (d) (d) (d) (d) (d) (d	From other local governments (b) 2000 4,745 4,179	From Federal Government (directly) (630 - 680 - 689 -
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Purpose of which General support - Total amounts received (as per capita gr without restrictions as to particular programs or purposes to 1. Alcoholic beverage tax 2. Street and highways 3. Health or hospital 4. Grants received for water utilities 5. Grants received for waste water utilities 6. Grants received for housing, economic, and community of 7. Airports 8. Mass transit rail and/or bus system 9. Grants received for transportation 10. ALL OTHER (From State - code C89; From Federal Golnclude in the appropriate box, receipts from various pays a. Parks and recreation (BOR or HUD) b. Public safety c. Job training d. Library grants Other - Specify e. Fire Grants f. Grants Part IB 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 ltem 1. Utility sales revenue - Gross receipts of any water, electric, gas, or transit systems operated by your government, from utility sales and charges, Exclude any amounts paid to such utilities by the parent government.	ants, shared taxes, etc.) be financed. development development - Code B89) - ments such as - rgovernmental revenuenue (net of refunds and uses of all funds other the Amount (Omit cents)	es interfund transfers) rece an the exceptions noted in 2. Other sales and ser sales, rentals, mainte charges for municipa	(a) (a) (a) (a) (a) (b) (c) (c) (c) (c) (c) (c) (c	From other local governments (b) 2000 4,745 4,179	From Federal Government (directly) (630 - 630 -
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Purpose of which General support - Total amounts received (as per capita gr without restrictions as to particular programs or purposes to 1. Alcoholic beverage tax 2. Street and highways 3. Health or hospital 4. Grants received for water utilities 5. Grants received for waste water utilities 6. Grants received for housing, economic, and community of 7. Airports 8. Mass transit rail and/or bus system 9. Grants received for transportation 10. ALL OTHER (From State - code C89; From Federal Go- Include in the appropriate box, receipts from various pays a. Parks and recreation (BOR or HUD) b. Public safety c. Job training d. Library grants Other - Specify e. Fire Grants f. Grants Parti B. OTHER REVENUES - Other than tax and inte Enter below amounts of the stated types of reviduring the fiscal year. Be sure to include reven ltem 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	ants, shared taxes, etc.) be financed. development development - Code B89) - ments such as - rgovernmental revenuenue (net of refunds and uses of all funds other the Amount (Omit cents)	es interfund transfers) rece an 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 in patients under the	(a) (a) (a) (b) (c) (c) (c) (c) (c) (c) (c	From other local governments (b) 000 4,745 4,179	From Federal Government (directly)
Purpose of which General support - Total amounts received (as per capita gr without restrictions as to particular programs or purposes to 1. Alcoholic beverage tax 2. Street and highways 3. Health or hospital 4. Grants received for water utilities 5. Grants received for waste water utilities 6. Grants received for housing, economic, and community of 7. Airports 8. Mass transit rail and/or bus system 9. Grants received for transportation 10. ALL OTHER (From State - code C89; From Federal Golliculde in the appropriate box, receipts from various payla, 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	ants, shared taxes, etc.) be financed. development verment - Code B89) - ments such as - rgovernmental revenue onue (net of refunds ancues of all funds other thi Amount (Omit cents)	interfund transfers) rece an 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 in patients under the insurance-type an	(a) (a) (a) (a) (b) (c) (c) (c) (c) (c) (c) (c	From other local governments (b) 2000 4,745 4,179	From Federal Government (directly)

Rent 图 OTHER REVENUES - Other than tax and Inte	rgovernmental revenues	Continued					
Enter below amounts of the stated types of reve	nue (net of refunds and inte	erfund transfers)) recei	ved by your gover	nment		
during the fiscal year. Be sure to include revenu 2. Other sales and service revenue - Continued				s - Interest receive			Amount (Omit cent
d. Recreation charges (swimming, golf,	A61			estment holdings o			U20
auditoriums, etc.)		any employ	ee pe	nsion fund.			
Airports' - Include rentals and gross sales of gas and oil.	AG1			housing, airport, ai from specific mun			U40
f. Parking facilities (parking lots, garages,	400	7. Royaltles -	Com	pensation or portio	n of proceed	AUIII Z.	U41
parking meters)	A50			f natural resources Itures - (city or tow			uso
g. Municipal housing project rentals (gross)	<u> </u>	share only)					4,86
h. Ambulance services	26,390	9. Private Do					uso
Miscellaneous commercial activities	A03	1		other revenue · F and its agencies r			
	A89	items above	e, exc	ept tax and intergo	vernmental		
j. Other (including miscellaneous fee collections) 3. Special assessments - Compulsory	- uo1			e insurance adjust (1) proceeds from			
contributions and reimbursements from owners or		(2) receipts	from.	sale of security ho	dings;		
property benefited by improvements (streets, sewers, sidewalks, water extensions, etc.) Do not	1			veen funds or ager 4) employee's cont			
include proceeds from sales of special assessment		and interest		ings of, any emplo		nd	U99
bonds. Report maintenance assessments under item 2 on page 1.		<u>a.</u>					
	U11	b .		Other Income			50,81
4. Receipts from sale of property - Amounts		С.		Cemetary			1,63
from sale of realty, other than by tax sales, including property sold to other governments.	_	TOTAL mis		eous other revenu	9	→	uso 52,45
Partition DIRECT EXPENDITURES BY PURPOSE AND	TYPE	Julii or keir	13 100	and roc	_		52,45
Please note that payments made to other governments (S should NOT be included in amounts reported here, but she at part III. Enter below all amounts expended during the fiscal year for listed (net of interfund transfers). Be sure to include experience other than the exceptions noted in the instructions of the control o	ould be reported or the purposes anditures of all in the first page.	columns (c) a part III). Column (b) - expenditure for Column (c) -	end (d) - Enter or sup	age, etc. Exclude i); and (2) amount in the appropriate pplies, materials, and out construction out	functional cated contractual	governm egory dire services.	ents (report in
Column (a) - Gross salaries and wages without deduction withholdings for income taxes, employee contributions for		proceeds, as:	sessn	nents, grants, etc.			
				EXPENDITURES	BY PURPOSE		. OUTLAY
PURPOSE				Operations and		CAPITAL	Purchase of land,
		Personal serv	vices	maintenance	Constr	uction	equipment, and structures
		(a)		(b)	(с)	(d)
GOVERNMENTAL ADMINISTRATION		E23		E23	F23		GZS
Financial administration - Office of the finance direct comptroller, treasurer, tax assessment and collection, of	central						
accounting and purchasing services, budgeting, etc. (ir related data processing).	ncluding	38	3,910	95,42		_	_
2. Judicial and legal - All municipal court and court-relate		E25	10.10	E25	F25		025
activities including juries, probate officials, prosecutors, defenders, municipal attorneys, and legal departments.							
probation and parole (report in item 16). 3. Central administration - City council, aldermen or			-			_ •	
commissioners, mayor, manager, city clerk's office, rec	order,	E29		E29	F29		029
planning, zoning, and personnel. HEALTH AND WELFARE			•	-		•	
		E10		279	F79		079
Social services Own hospitals - Construction and operation of hospital	is by your	E36	•	E36	F36	:	- cue
government. Nursing homes are to be reported in item	6.			•			<u>.</u>
Other hospitals - Payments to hospitals operated privalers and report in item 6, any payments under public was a second report in item 6.							
Report payments to hospitals operated by other govern 7. Welfare Institutions - Construction and operation of n				<u> </u>			
and welfare institutions by your government for veteran		£77		H17	H27		H47
persons. 8. Health (other than hospitals) - All public health activity	ies excent	E32	•	E32	F32	-:-	•
provision of hospital care. Include environmental healti	h activities;	532		E32	F32		G32
health regulation and inspection, water and air pollution mosquito control, and inspection of food handling estab							
Also include public health nursing, vital statistics collecti	ion, and all	ļ					
other services performed directly by the public health d Report in item 6 payments under public welfare program							_
TRANSPORTATION	no.	E44		E44	F44	•	G44
9. Highways - Construction and maintenance of municipal	al streets						
sidewalks, bridges, and toll facilities. Also includes stre	et lighting,				İ		
snow removal, and highway engineering, control, and s Exclude here and report in item 18f, street cleaning exp							
Include in part III any payments to the State or county f	or highway						
purposes. Report interest on highway debt in item 19e. 10. Toll highways and facilities - Operations and mainter		F45	,253	5,23	2 H45	•	- H45
highways, roads, and bridges operated on fee or toll ba			<u>. </u>			•	•
11. Municipal airports		E01		E01	FO1		G01
 Parking facilities - Municipal garages, parking lots, etc purchase and maintenance of meters (including on-stre 		E00		E60	F60		Geo
PUBLIC SAFETY		E62		E62	F62	•	G62
13. Police - Include municipal police agencies for preventir	ng.						
controlling, or reducing crime; coroners, medical examin police for highways, tunnels, bridges, and vehicular con-		1					
	trol:			i e	1		
vehicular inspection activities; and traffic control and sai	fety		1	!	ŀ		
	fety	22	772	99 87			
vehicular inspection activities; and traffic control and sal activities. Exclude highway engineering and planning (item 9). 13. Fire - All costs incurred for firefighting and fire prevention	lety report in	63 E24	,772	22,87 E24	1 F24		G24
vehicular inspection activities; and traffic control and sai activities. Exclude highway engineering and planning (item 9).	lety report in				F24		024

	EXPENDITURES BY PURPOSE AND TYPE			
PURPOSE				L OUTLAY
FUNFOSE	Personal services	Operations and maintenance	Construction	Purchase of land, equipment, and
				structures
PUBLIC SAFETY - continued	(8)	(b)	(c)	(d)
15. Correction institutions - Operations of facilities for confinement,	E04	E04	F04	G04
correction and rehabilitation of adults and juveniles 16. Correction - Probation and parole activities - But exclude	· ·	-	<u> </u>	
"lock-up" operations (report in item 16).	E05	EOS	FOS	GOS
17. Protection inspection and regulation, n.e.c Regulation of	E66	E08	FGS	GGS
private enterprise for the protection of the public and inspection of hazardous activities (including building inspection), except				
when related to major functions, such as health, natural resources, etc.		١.		l .
AMBULANCE	E32	E32	F32	G32
 All expenditures for city operated or subsidized ambulance services. 	99,712	111,693		
CULTURE AND RECREATION	E61	E61	F61	G81
Parks, cultural activities, and other recreation - Include playgrounds, golf courses, swimming pools, museums, marinas,				
community music, drama, celebrations, and zoos.	l .	5,563		
20. Libraries - Include payments to nongovernmental libraries as	E52	E52	F52	G52
well as libraries operated by the city. Aid to other governmental libraries should be excluded and reported in part III.				
UTILITIES	•	 -	· ·	·
21. Gross expenditure for utility systems operated by your			İ	
government. Exclude interest (report in item 19); also exclude utility contributions to the parent government and deduct the cost			ļ	
of providing services to the parent government (e.g., for street			l	
lighting, hydrant rental, etc.).	E91	E91	F91	CO91
a. Water supply system	l .] .	
	E92	E92	F92	G85
b. Electric power system			1	
	E93	E93	F93	G93
- Consumption of the Consumption		1		
c. Gas supply system	E94	- E94	<u> </u>	<u> </u>
	254	E94	F94	G94
d. Transit				
e. Sewers and storm sewers - Construction, maintenance and	E80	€80	F80	GBO
operation and sanitary and storm sewer systems and sewage		İ		
disposal plants				
f. Solid waste and landfill - The collection and disposal of	E81	E81	F81	G81
garbage and landfill operations	23,518	148,191	Ι.	
INTEREST ON DEBT				
22. Amounts of interest paid, including any interest on short-term or				
nonguaranteed obligations, as well as general obligations.	1			
	1	191		
a. Water supply system			ĺ	
		192		
b. Electric power system				
		193		
c. Gas supply system	İ	_		
a. cas supply system		94		
d Tuest				
d. Transit	-	- :::	 	
e. All interest not covered by items 22a through 22d ALL OTHER EXPENDITURES		4,913		
THE STREET EXPERDITURES				
23. Include any amounts which have not been allocated above by	1		1	
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			l	
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.		1		
·				
Do not include: (1) Payments for retirement of debt. (2)				
payments for purchase of securities, (3) transfer between funds or agencies of your government, or (4) benefits and payments from	[
distinct employee pension funds.				
a Housing and community development Con-				
a. Housing and community development - Gross expenditure for urban renewal, slum clearance, municipal	E50	250	F50	G50
housing projects, and similar activities		<u> </u>		
b. Economic development	Et:	E89	Feg	Ces
	£60	E09	Fep	GES
c. Civil defense			<u>.</u>	•
d. Cemetery operations and maintenance	E 229	E⇔ 819	F69	ces
		H03	H03	ноз
e. Miscellaneous commercial activities	ECCS			
	•			
Other - Specify f. Animal Control	E03 -	E69	F69	- C69
Other - Specify f. Animal Control	•			G89
Other - Specify	- E69 -	- E69 -	F69 -	G89
Other - Specify f. Animal Control	- E69	- E69 -	- F09	

(a) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	Please detail all payments made cost-sharing basis - e.g., for hosp from expenditure figures reported to other governments during the i	ital care, highways, so in column (b) of part I	chool tuition, or supp	oort, etc. (Such an	nounts should be excluded	3	
Execution Security	ltem	government(s) (County, State, school districts,			ltem	government(s) (County, State, school districts,	Amount (Omit cents)
INVEST SALARIES, WAGES, AND FORCE ACCOUNT		(a)	(b)			(a)	(b)
EINEM SALARIES, WAGES, AND FORCE ACCOUNT Report the total expenditures for scatnes and regise included in southine (a) of part II. Set will as my staken and wages and no from account contribution property. Set will be superior special assessment and on from account contribution property as set will as a general city or forw of which contribution property as a war at a general city or forw of which are set will be a general city or forw of which are set war as a general city or forw of which are set war as general city or forw of which are set war as general city or forw of which are set was a general city or forw of which are set was a general city of the way of the set of property of the set of the set of property of the set of the set of property of the set				1_			
INVOIS BALARIES, WAGES, AND FORCE ACCOUNT Report the total expenditures for salaries and wages included in column (a) of part II, as well as any salaries and wages and on force account construction projects. 1972. 1	·	·	<u> </u>	5.		•	•
But Amount Omit cents Amount Omit cents Amount Omit cents Amount Omit cents Amount Omit cents Amount Omit cents Amount Omit cents Amount Omit cents Amount Omit cents Omit cents				6.			
But SALARIES, WAGES, AND PORCE ACCOUNT But SALARIES, WAGES, AND PORCE ACCOUNT Report the lotal expenditures for saturies and wages included in column (a) of part II, as well as any saturies and wages and no from account construction projects. 297,							
Report the lotal recombinance for selected an experience of continuous projects. Was all as physicisms and segret paties and owages according to the continuous projects. Was all as physicisms and segret paties and owages according to the continuous projects. 237. Was all as physicisms and segret paties and owages according to the continuous projects. 238. Was all as greated for your found death. Long-stern abolt. Bonds, mortigages, etc., within an original term of more than one year issued in the name of your projects. Long-stern abolt. Bonds, mortigages, etc., within an original term of more than one year issued in the name of your projects according to the patients of a plaged resources but guaranteed by your government if these sources are insufficient (column ft). When an advence refunding has resulted in a logat or an insubstance defeasance, the debt may be considered excertification and should not be reported therein in subsequent years. AMOUNT, BY PURPOSE Other ceres? Outstanding at page of the page of a security of the page of a security of the page of a security of the page		 		7.		•	•
Report the total expenditures for salarios and wages included in column (a) of part II, will as any salarios and wages post on force account construction projects and as general city or foren dock. Long-term doubt. Park/NINIK, (SSEM), AND RETIRIED. Parky a special onligations of all agencies of your government and salarios and any other parky and the parky and t			<u> </u>	8.			
as well as any satisfies and vages paid on force account construction projects. 297, Was DEST OUTSTANDING, ISSUED, AND RETRIED. Papers specific oligipations of all agencies of your government as well as general city or fown dobt. Londarm dobt. Foods, mortgages, 4c, with an original term of more than one year issued in the name of your government or of paticular agencies. Includes revenue and nonguaranteed special assessment bonds payable society from project dearings or special seasants and papers are projected as general collegations and any debt aboved by plottinged admings or special seasants considered. Society in the project of a special seasants and applications and any debt aboved by plottinged admings or special seasants on properly converse (column 8). Progress is assessment bonds payable society from project and project as general collegations and any debt aboved by plotting description in the year of defeasance and should not be reported herein in subsequent years. Outstanding all beginning of fiscal year fis	IIV麟 SALARIES, WAGES, AND FOR	CE ACCOUNT					Omit cents)
Cyzel DEF OUTSTANDING, ISSUED, AND RETRIED - Report special obligations of all agencies of your government as well as general city or town debt. Long-term debt - Bonds, mortgages, etc., with an original term of more than one year issued in the name of your government of profitudier agencies. Include wneverse and conduct appears be soldly from pledged earnings or special assessments on choicid promous and conductations are all to the checked by predged resources but guaranteed by your government if these sources are insufficient (column ft). When an advance retunding has resulted in a legal or an insubstance defeasance, the debt may be considered eaching-lished, reported as retired in the year of defloasance and should not be reported herein in subsequent years. AMOUNT PURPOSE (Conditional Column) Outstanding at beginning of fiscal year (g) plus (g) pl	as well as any salaries and wages	s paid on force accoun	t construction proje	cts.			297 4
Outstanding at beginning of fiscal year	government or of particular agencies. In pledged earnings or special assessment backed by pledged resources but guara When an advance refunding has resulte	nclude revenue and no els on property owners enteed by your governi ed in a legal or an insu	onguaranteed speci (column e)). Repo ment if these source bstance defeasance	ial assessment bord out also general obli es are insufficient (e, the debt may be	nds payable solely from igations and any debt column f)).		
Outstanding at beginning of fiscal year							
beginning of fiscal year (a) plus (b) (c) (d) (d) (e) (d) (e) (d) (e) (e) (e) (e) (e) (e) (e) (e) (e) (e		Outstanding at	DURING FIS		Outstanding		
a. Sewer debt 192		beginning of fiscal year	Issued	Retired	(a) plus (b)	Revenue and nonguaranteed	Guaranteed
b. Water supply system debt 180 280 380 380 480 480 480 480 480 4					(d)		
b. Water supply system debt 150 170 170 180 180 180 170 180 180 180 170 180 180 180 180 180 180 180 180 180 18	a. Sewer debt						
C. Electric power system debt 190 190 190 190 190 190 190 190 190 19		190	29U	390		440	410
d. Gas supply system debt 180 280 380 440 440 410 410 410 410 410 410 410 41	b. water supply system debt	190	29U	390	•	-	410
e. Transit f. Industrial revenue and pollution control debt 190 1290 1290 1290 1401 g. All other purposes 166,883 150,517 116,366 116,366 116,366 Short-term (Interest-bearing warrants, and other obligations with a term of one year or less - Exclude accounts payable and other nonlinerest-bearing obligations. a. Amount outstanding at beginning of fiscal year Amount outstanding at end of fiscal year Amount outstanding at end of fiscal year Amount outstanding at end of fiscal year All silvestments at carrying value. Include in the sinking fund total any mortgages and notes receivable held as offsets to housing and industrial financing loans. Exclude accounts payers, and all notes receivable held as offsets to housing and industrial financing loans. Exclude accounts receivable, value of mal property, and all notes centry assets. Assets obtained and held pursuant to an advance refunding that results in a legal or in-substance defeasance should not be reported herein. Type of fund Amount at end of fiscal year (Omit cents) 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. Bond funds - Unexpended proceeds from sale of G.O.and revenue bond issues held pending disbursement.	c. Electric power system debt	190	2011		•	-	
e. Trensit f. Industrial revenue and pollution control debt g. All other purposes 186,883 Amount (Omil cents) filterest-bearing) debt - Tax anticipation notes, bond anticipation notes, bond anticipation notes, accounts payable and other noninterest-bearing obligations with a term of one year or less - Exclude accounts payable and other noninterest-bearing obligations. a. Amount outstanding at beginning of fiscal year b. Amount outstanding at end of fiscal year Wissi CASH AND INVESTMENTS HELD AT END OF FISCAL YEAR Report separately for each of the three types of funds listed below, the total amount of cash on hand and on deposit and investments at carrying value. Include in the sinking fund total any mortgages and notes receivable held as offsets to housing and industrial financing loans. Exclude accounts receivable, value of real property, and all non-security assets. Assets obtained and held pursuant to an advance refunding that results in a legal or in-substance defeasance should not be reported herein. 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 are revenue bond related accounts and any other reserves held for redemption of long-term debt. Bond funds - Unexpended proceeds from sale of G.O. and revenue bond issues held pending disbursement.	d. Gas supply system debt						
f. Industrial revenue and pollution control debt 190 190 190 190 190 190 190 190 190 190		19U	29U	390		440	41U
pollution control debt Q. All other purposes 166,883 Short-term (Interest-bearing) debt - Tex anticipation notes, bond anticipation notes, interest-bearing warrants, and other obligations with a term of one year or tess - Exclude accounts payable and other noninterest-bearing obligations. a. Amount outstanding at beginning of fiscal year b. Amount outstanding at beginning of fiscal year All other serves held for redemption of long-term debt. Type of fund Amount outstanding at a counts and of fiscal year of the serves held for redemption of long-term debt. Bond funds - Reserves held for redemption of long-term debt. All others and a warrant and non-government and non-government and non-security assets. Assets obtained and held pursuant to an advance refunding that results in a legal or in-substance defeasance should not be reported herein. Type of fund Amount at end of fiscal year (Omit cents) Amount at end of fiscal year (Omit cents) Amount at end of fiscal year (Omit cents) 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. Bond funds - Unexpended proceeds from sale of G.O.and revenue bond issues held pending disbursement.	e. Transit	IBT	24T	347	· · · · · · · · · · · · · · · · · · ·	- 44T	
g. All other purposes 166,883 - 50,517 116,366 116,366 Short-term (interest-bearing) debt - Tax anticipation notes, bond anticipation notes, interest-bearing warrants, and other obligations with a term of one year or less - Exclude accounts payable and other noninterest-bearing obligations. a. Amount outstanding at beginning of fiscal year b. Amount outstanding at end of fiscal year Allest CASH AND INVESTMENTS HELD AT END OF FISCAL YEAR Report separately for each of the three types of funds listed below, the total amount of cash on hand and on deposit and investments in Federal Government, Federal agency, State and local government, and non-governmental securities. Report all investments at carrying value. Include in the sinking fund total any mortgages and notes receivable held as offsets to housing and industrial financing losans. Exclude accounts receivable, value of real property, and all non-security assets. Assets obtained and held pursuant to an advance refunding that results in a legal or in-substance defeasance should not be reported herein. 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. Bond funds - Unexpended proceeds from sale of G.O.and revenue bond issues held pending disbursement.				.	_		
Short-term (Interest-bearing) debt - Tax anticipation notes, bond anticipation notes, interest-bearing warrants, and other obligations with a term of one year or less - Exclude accounts payable and other noninterest-bearing obligations. a. Amount outstanding at beginning of fiscal year b. Amount outstanding at end of fiscal year NISE CASH AND INVESTMENTS HELD AT END OF FISCAL YEAR Report separately for each of the three types of funds listed below, the total amount of cash on hand and on deposit and investments in Federal Government, Federal agency, State and local government, and non-governmental securities. Report all investments at carrying value. Include in the sinking fund total any mortgages and notes receivable held as offsets to housing and industrial financing loans. Exclude accounts receivable, value of real property, and all non-security assets. Assets obtained and held pursuant to an advance refunding that results in a legal or in-substance defeasance should not be reported herein. 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. Bond funds - Unexpended proceeds from sale of G.O. and revenue bond issues held bending disbursement.		tgu	290	39U		440	41U
interest-bearing warrants, and other obligations with a term of one year or less - Exclude accounts payable and other noninterest-bearing obligations. a. Amount outstanding at beginning of fiscal year b. Amount outstanding at end of fiscal year VINT CASH AND INVESTMENTS HELD AT END OF FISCAL YEAR Report separately for each of the three types of funds listed below, the total amount of cash on hand and on deposit and investments in Federal Government, Federal agency, State and local government, and non-governmental securities. Report all investments at carrying value. Include in the sinking fund total any mortgages and notes receivable held as offsets to housing and industrial financing loans. Exclude accounts receivable, value of real property, and all non-security assets. Assets obtained and held pursuant to an advance refunding that results in a legal or in-substance defeasance should not be reported herein. 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. Bond funds - Unexpended proceeds from sale of G.O. and revenue bond issues held West	g. All other purposes Short-term (Interest-hearing) debt - T	166,883	hond anticipation po	50,517	116,366		
b. Amount outstanding at end of fiscal year WIST CASH AND INVESTMENTS HELD AT END OF FISCAL YEAR Report separately for each of the three types of funds listed below, the total amount of cash on hand and on deposit and investments in Federal Government, Federal agency, State and local government, and non-governmental securities. Report all investments at carrying value. Include in the sinking fund total any mortgages and notes receivable held as offsets to housing and industrial financing loans. Exclude accounts receivable, value of real property, and all non-security assets. Assets obtained and held pursuant to an advance refunding that results in a legal or in-substance defeasance should not be reported herein. Type of fund Type of fund Amount at end of fiscal year (Omit cents) wol 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. Bond funds - Unexpended proceeds from sale of G.O.and revenue bond issues held Well All about and revenue accounts and any other reserves held for redemption of long-term debt. Well	interest-bearing warrants, and other obli accounts payable and other noninterest	gations with a term of bearing obligations.					mu cents)
Report separately for each of the three types of funds listed below, the total amount of cash on hand and on deposit and investments in Federal Government, Federal agency, State and local government, and non-governmental securities. Report all investments at carrying value. Include in the sinking fund total any mortgages and notes receivable held as offsets to housing and industrial financing loans. Exclude accounts receivable, value of real property, and all non-security assets. Assets obtained and held pursuant to an advance refunding that results in a legal or in-substance defeasance should not be reported herein. Type of fund 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. Bond funds - Unexpended proceeds from sale of G.O.and revenue bond issues held West All other finds a uses a sale and any accounts and any other reserves held pending disbursement.						sev	
investments in Federal Government, Federal agency, State and local government, and non-governmental securities. Report all investments at carrying value. Include in the sinking fund total any mortgages and notes receivable held as offsets to housing and industrial financing loans. Exclude accounts receivable, value of real property, and all non-security assets. Assets obtained and held pursuant to an advance refunding that results in a legal or in-substance defeasance should not be reported herein. 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. Bond funds - Unexpended proceeds from sale of G.O.and revenue bond issues held West	CASH AND INVESTMENTS HEL	D AT END OF FISCA					
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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. Bond funds - Unexpended proceeds from sale of G.O.and revenue bond issues held pending disbursement. West		Type o	of fund			Amount at end	d of fiscal year
Bond funds - Unexpended proceeds from sale of G.O. and revenue bond issues held pending disbursement. wes	sinking fund and revenue bond related a					(Omit	
Wes	Bond funds - Unexpended proceeds from	m sale of G.O.and rev	enue bond issues h	eld		W31	
All other funds except employee retirement funds 462,						W61	•
	All other funds except employee retirement	ent funds					462,1

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guid	fance in AR Section 300 of the	AICPA Professional Standards in prepari	ing such compilation	report.		ł
	litor's firm name					
ł						
Rus	ssell & Williams CPAs, PC					
Add	ress - Number and street					
281	2 NW 57th, Ste. 102				TELES	PHONE
City					Area	
			State	Zip Code	Code	Number
OK	LAHOMA CITY		ок	73112	405	607-8743
Nan	ne of contact person		<u> </u>			
CAS	SEY J RUSSELL					
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