							202		
DUE DATE: Six	months after Fiscal Year-End	d							
IMPORTANT									
This report is to be comp	pleted by your auditor from the audited financia	al	(OFFICE OF TH	IE STATE AUDITOR	AND	DINSPECTOR		
	pality as required by Oklahoma Statutes, Section		OFFICE OF THE STATE AUDITOR AND INSPECTOR STATE OF OKLAHOMA						
17-105.1 of Title 11.			CINDY BYRD, AUDITOR AND INSPECTOR						
				ANNUAL SUP	RVEY OF CITY AND T	ow	N FINANCES		
	inds available to the municipality and the use o	of							
-	prmation relating to the duly constituted ality (public trusts, etc.) for the fiscal year								
	See supplementary instructions (coverage of a	this							
-	ated to entities and activities to be included in								
this report on page 5 of th					City of Planahard				
This report, principally for	or planning purposes at the local, State, and				City of Blanchard	1			
	the Office of the State Auditor, the Oklahoma				122 North Main				
	interest groups, State and Federal agencies								
and universities.					Blanchard, OK 730	10			
When completed please	e file electronically at www.sai.ok.gov.								
Whon completed, please	o no clock of houry at www.ballok.gov.								
	e of the Auditor and Inspector	r							
	e of Oklahoma at www.sai.ok								
		•							
Part I TAX	REVENUES								
	s 1-3 — Report collections from all ta	axes imposed b	ov vour governm	nent. Include cu	rrent and delinguent amou	ints.	penalties,		
	terest. Do not include receipts from s	•			•		-		
are not	ot taxes or licenses.	T		•			1		
	Item	Amount (Omit cents)		ltem		Amount (Omit cents)		
	${f s}$ — General fund, building fund,	T01					Т99		
and sinking fund			30,546	d. Use tax			1,130,81		
	xes — Taxes on goods and	Т09		-	on and business		T28		
	as a percent of sales or			-	and permits				
	nount per unit sold (gallon, port only these taxes imposed				ere licenses and inspection bations and businesses - for				
	; shares of taxes imposed by				on of restrooms, restaurants,				
another government	are to be reported under part			and food manufa	cturing plants; food handler				
1A below.					g permits; taxicab licenses;				
 a. General sales ta b. Franchise fee or 				tags; animai tags licenses; busines	; vending licenses, and liquor		400.40		
c. Cigarette Tax	ii lax	T15	<u>187,658</u> 31,844	,	ensing and permits		138,42 T29 1,06		
		T16 T19	51,044	4. Other — 3	0 1		T29 1,06 T99		
c. Hotel/Motel		119	0		E-911		199		
including grants, shar	eceived by your government from other gov ares of taxes imposed by other governement aburements for convices performed for the	ts, payments in		State (other than	 Report all amounts your go as collection fees), including a rem Endered grante to the State 	any a			
	nbursements for services performed for oth			wholly or in part f	rom Federal grants to the Stat	e.			
° °	o exclude here and report as "Tax Revenue ur government which were collected for it b			Column (c)	- Report only amounts receiv	ved o	directly from the Federal		
government.		,					an ootij nom tio rodordi		
				Government.					
1				• •	Amount (Omit cents)				
	Purpose for which received			Government.	Amount <i>(Omit cents)</i> From other local		From Federal		
	Purpose for which received			Government.	Amount (Omit cents) From other local governments		Government (directly)		
				Government.	Amount <i>(Omit cents)</i> From other local				
	- —Total amts rec'd (as per capita grants, sh			Government.	Amount (Omit cents) From other local governments		Government (directly)		
etc.) without restrictions	—Total amts rec'd (as per capita grants, sh as to particular programs or purposes to b		(Government.	Amount (<i>Omit cents</i>) From other local governments (b)		Government (directly) (c) ^{B30}		
etc.) without restrictions 1. Alcoholic beverage	—Total amts rec'd (as per capita grants, sh as to particular programs or purposes to b je tax		(C30	Government.	Amount (Omit cents) From other local governments (b)	0	Government (directly) (c) ^{B30}		
etc.) without restrictions 1. Alcoholic beverage 2. Street and highwa	—Total amts rec'd (as per capita grants, sh as to particular programs or purposes to b le tax ays		(Government.	Amount (<i>Omit cents</i>) From other local governments (b) D30	0	Government (directly) (c) B30 B46		
etc.) without restrictions 1. Alcoholic beverage 2. Street and highwa 3. Health or Hospital	—Total amts rec'd (as per capita grants, sh as to particular programs or purposes to b le tax ays		(C30	Government.	Amount (Omit cents) From other local governments (b) D30 D46 D42	0 0 0	Government (directly) (c) B30 B46 B42		
etc.) without restrictions 1. Alcoholic beverage 2. Street and highwa 3. Health or Hospital 4. Grants received for	—Total amts rec'd (as per capita grants, sh as to particular programs or purposes to b ge tax ays I or water utilities		(C30 C46	Government. State a) 60,666 79,169 0 0	Amount (<i>Omit cents</i>) From other local governments (b) D30	0 0 0 0	Government (directly) (c) B30 B46 B42 B91		
etc.) without restrictions 1. Alcoholic beverage 2. Street and highwa 3. Health or Hospital 4. Grants received fo 5. Grants received fo	Total amts rec'd (as per capita grants, sh as to particular programs or purposes to b le tax ays I or water utilities or waste water utilities	e financed.	(C30 C46 C42	Government. State a) 60,666 79,169 0 0 0 0 0	Amount (Omit cents) From other local governments (b) D30 D46 D42	0 0 0 0 0	Government (directly) (c) B30 B46 B42		
 etc.) without restrictions 1. Alcoholic beverage 2. Street and highwa 3. Health or Hospital 4. Grants received fo 5. Grants received fo 6. Grants received fo 	—Total amts rec'd (as per capita grants, sh as to particular programs or purposes to b ge tax ays I or water utilities	e financed.	(C30 C46 C42 C91	Government.	Amount (Omit cents) From other local governments (b) D30 D46 D42 D91	0 0 0 0 0	Government (directly) (c) B30 B46 B42 B91 B80 B50		
etc.) without restrictions 1. Alcoholic beverage 2. Street and highwa 3. Health or Hospital 4. Grants received fo 5. Grants received fo 6. Grants received fo 7. Airports	Total amts rec'd (as per capita grants, sh as to particular programs or purposes to b le tax ays I or water utilities or waste water utilities Or housing, economic, & community develo	e financed.	(C30 C46 C42 C91 C80	Government.	Amount (Omit cents) From other local governments (b) D30 D46 D42 D91 D80	0 0 0 0 0 0 0	Government (directly) (c) B30 B46 B42 B91 B80 B50 B01		
 etc.) without restrictions 1. Alcoholic beverage 2. Street and highwa 3. Health or Hospital 4. Grants received for 5. Grants received for 6. Grants received for 7. Airports 8. Mass transit rail and 	Total amts rec'd (as per capita grants, sh as to particular programs or purposes to b ge tax ays I or water utilities or waste water utilities or housing, economic, & community develo nd/or bus system	e financed.	(C30 C46 C42 C91 C80 C50	Government.	Amount (Omit cents) From other local governments (b) D30 D46 D42 D91 D80 D50	0 0 0 0 0 0 0 0	Government (directly) (c) B30 B46 B42 B91 B80 B50 B50 B01 B94		
 etc.) without restrictions 1. Alcoholic beverage 2. Street and highwa 3. Health or Hospital 4. Grants received fo 5. Grants received fo 6. Grants received fo 7. Airports 	Total amts rec'd (as per capita grants, sh as to particular programs or purposes to b ge tax ays I or water utilities or waste water utilities or housing, economic, & community develo nd/or bus system	e financed.	(C30 C46 C42 C91 C80 C50 C50 C89	Government.	Amount (Omit cents) From other local governments (b) D30 D46 D42 D91 D80 D50 D89	0 0 0 0 0 0 0	Government (directly) (c) B30 B46 B42 B91 B80 B50 B50 B01		
etc.) without restrictions 1. Alcoholic beverage 2. Street and highwa 3. Health or Hospital 4. Grants received fo 5. Grants received fo 6. Grants received fo 7. Airports 8. Mass transit rail ar 9. Grants received fo	Total amts rec'd (as per capita grants, sh as to particular programs or purposes to b ge tax ays I or water utilities or waste water utilities or housing, economic, & community develo nd/or bus system	e financed.	(C30 C46 C42 C91 C80 C50 C50 C59 C94	Government.	Amount (Omit cents) From other local governments (b) D30 D46 D42 D91 D80 D50 D89 D94	0 0 0 0 0 0 0 0	Government (directly) (C) B30 B46 B42 B91 B80 B50 B50 B01 B94		
 etc.) without restrictions 1. Alcoholic beverage 2. Street and highwa 3. Health or Hospital 4. Grants received fo 5. Grants received fo 6. Grants received fo 7. Airports 8. Mass transit rail ar 9. Grants received fo 10. ALL OTHER (From 	Total amts rec'd (as per capita grants, sh as to particular programs or purposes to b le tax ays I or water utilities or waste water utilities or housing, economic, & community develo nd/or bus system or transportation	e financed.	(C30 C46 C42 C91 C80 C80 C89 C94 C89 C94 C89	Government.	Amount (Omit cents) From other local governments (b) D30 D46 D42 D91 D80 D50 D89 D94 D89	0 0 0 0 0 0 0 0	Government (directly) (c) B30 B46 B42 B91 B80 B50 B50 B01 B94 B89		
etc.) without restrictions 1. Alcoholic beverage 2. Street and highwa 3. Health or Hospital 4. Grants received fo 5. Grants received fo 6. Grants received fo 7. Airports 8. Mass transit rail ar 9. Grants received fo 10. ALL OTHER (From <i>Include in the appropria</i>	Total amts rec'd (as per capita grants, sh as to particular programs or purposes to b ge tax ays I or water utilities or waste water utilities Or housing, economic, & community develo nd/or bus system or transportation n State - code C89; From Fed. Gov't Cod	e financed.	(C30 C46 C42 C91 C80 C80 C89 C94 C89 C94 C89	Government.	Amount (Omit cents) From other local governments (b) D30 D46 D42 D91 D80 D50 D89 D94 D89	0 0 0 0 0 0 0 0	Government (directly) (c) B30 B46 B42 B91 B80 B50 B50 B01 B94 B89		
etc.) without restrictions 1. Alcoholic beverage 2. Street and highwa 3. Health or Hospital 4. Grants received fo 5. Grants received fo 6. Grants received fo 7. Airports 8. Mass transit rail ar 9. Grants received fo 10. ALL OTHER (From <i>Include in the appropria</i>	Total amts rec'd (as per capita grants, sh as to particular programs or purposes to b le tax ays I or water utilities or waste water utilities Or housing, economic, & community develo nd/or bus system or transportation n State - code C89; From Fed. Gov't Cod riate box, receipts from various payments succ	e financed.	(C30 C46 C42 C91 C80 C50 C89 C94 C89 C89 C89	Government. State a) 60,666 79,169 0 0 0 0 0 0 0 0 0 0 0 0 0	Amount (Omit cents) From other local governments (b) D30 D46 D42 D91 D80 D50 D89 D94 D89 D89	0 0 0 0 0 0 0 0 0	Government (directly) (c) B30 B46 B42 B91 B80 B50 B01 B94 B89 B89 B89 104,33		
etc.) without restrictions 1. Alcoholic beverage 2. Street and highwa 3. Health or Hospital 4. Grants received fo 5. Grants received fo 6. Grants received fo 7. Airports 8. Mass transit rail ar 9. Grants received fo 10. ALL OTHER (From <i>Include in the appropri-</i> a. Parks and recre	Total amts rec'd (as per capita grants, sh as to particular programs or purposes to b le tax ays I or water utilities or waste water utilities Or housing, economic, & community develo nd/or bus system or transportation n State - code C89; From Fed. Gov't Cod riate box, receipts from various payments succ	e financed.	(C30 C46 C42 C91 C80 C50 C50 C50 C89 C34 C89 C89 C89 C89	Government. State a) 60,666 79,169 0 0 0 0 0 0 0 0 0 0 0 0 0	Amount (Omit cents) From other local governments (b) D30 D46 D42 D91 D80 D50 D89 D94 D89 D89 D89	0 0 0 0 0 0 0 0 0	Government (directly) (C) B30 B46 B42 B91 B80 B50 B01 B94 B89 B89 B89 B89 B89 104,33 B89 686,55		
etc.) without restrictions 1. Alcoholic beverage 2. Street and highwa 3. Health or Hospital 4. Grants received fo 5. Grants received fo 6. Grants received fo 7. Airports 8. Mass transit rail ar 9. Grants received fo 10. ALL OTHER (From — Include in the appropri- a. Parks and recre b. Public Safety C. Job training	Total amts rec'd (as per capita grants, sh as to particular programs or purposes to b le tax ays I or water utilities or waste water utilities Or housing, economic, & community develo nd/or bus system or transportation n State - code C89; From Fed. Gov't Cod riate box, receipts from various payments succ	e financed.	(C30 C46 C42 C91 C80 C50 C50 C50 C59 C89 C89 C89 C89 C89 C89 C89 C89 C89	Government.	Amount (Omit cents) From other local governments (b) D30 D46 D42 D91 D80 D50 D89 D94 D89 D89 D89 D89 D89	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Government (directly) (C) B30 B46 B42 B91 B80 B50 B01 B94 B89 B89 B89 B89 B89 B89 B89 B89 B89 B89		
etc.) without restrictions 1. Alcoholic beverage 2. Street and highwa 3. Health or Hospital 4. Grants received fo 5. Grants received fo 6. Grants received fo 7. Airports 8. Mass transit rail ar 9. Grants received fo 10. ALL OTHER (From — Include in the appropri- a. Parks and recree b. Public Safety C. Job training d. Library grants	Total amts rec'd (as per capita grants, sh as to particular programs or purposes to b le tax ays I or water utilities or waste water utilities or housing, economic, & community develo nd/or bus system or transportation In State - code C89; From Fed. Gov't Cod riate box, receipts from various payments successation (BOR or HUD)	e financed.	(C30 C46 C42 C91 C80 C50 C50 C94 C89 C89 C89 C89 C89 C89 C89 C89 C89 C89	Government.	Amount (Omit cents) From other local governments (b) D30 D46 D42 D91 D80 D50 D89 D94 D89 D89 D89 D89 D89 D89 D89 D89	0 0 0 0 0 0 0 0 0 0 0 0 0	Government (directly) (C) B30 B46 B42 B91 B80 B50 B50 B01 B94 B89 B89 B89 B89 B89 B89 B89 B89 B89 B89		
etc.) without restrictions 1. Alcoholic beverage 2. Street and highwa 3. Health or Hospital 4. Grants received fo 5. Grants received fo 6. Grants received fo 7. Airports 8. Mass transit rail ar 9. Grants received fo 10. ALL OTHER (From — Include in the appropri- a. Parks and recre b. Public Safety C. Job training d. Library grants Other - Specify	Total amts rec'd (as per capita grants, sh as to particular programs or purposes to b le tax ays I or water utilities or waste water utilities or housing, economic, & community develo nd/or bus system or transportation In State - code C89; From Fed. Gov't Cod riate box, receipts from various payments successation (BOR or HUD)	e financed.	(C30 C46 C42 C91 C80 C50 C50 C50 C59 C89 C89 C89 C89 C89 C89 C89 C89 C89	Government. State a) 60,666 79,169 0 0 0 0 0 0 0 0 0 0 0 0 0	Amount (Omit cents) From other local governments (b) D30 D46 D42 D91 D80 D50 D89 D94 D89 D89 D89 D89 D89	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Government (directly) (C) B30 B46 B42 B91 B80 B50 B01 B94 B89 B89 B89 B89 B89 B89 B89 B89 B89 B89		
etc.) without restrictions 1. Alcoholic beverage 2. Street and highwa 3. Health or Hospital 4. Grants received fo 5. Grants received fo 6. Grants received fo 7. Airports 8. Mass transit rail ar 9. Grants received fo 10. ALL OTHER (From — Include in the appropri- a. Parks and recre b. Public Safety C. Job training d. Library grants Other - Specify e. Nutrition	Total amts rec'd (as per capita grants, sh as to particular programs or purposes to b le tax ays I or water utilities or waste water utilities or housing, economic, & community develo nd/or bus system or transportation In State - code C89; From Fed. Gov't Cod riate box, receipts from various payments successation (BOR or HUD)	e financed.	(C30 C46 C42 C31 C80 C50 C89 C89 C89 C89 C89 C89 C89 C89 C89 C89	Government. State a) 60,666 79,169 0 0 0 0 0 0 0 0 0 0 0 0 0	Amount (Omit cents) From other local governments (b) D30 D46 D42 D91 D80 D50 D89 D94 D89 D89 D89 D89 D89 D89 D89		Government (directly) (c) B30 B46 B42 B91 B80 B50 B01 B94 B89 B89 B89 B89 B89 B89 B89 B89 B89 B89		
etc.) without restrictions 1. Alcoholic beverage 2. Street and highwa 3. Health or Hospital 4. Grants received fo 5. Grants received fo 6. Grants received fo 7. Airports 8. Mass transit rail ar 9. Grants received fo 10. ALL OTHER (From — Include in the appropri- a. Parks and recre b. Public Safety C. Job training d. Library grants Other - Specify e. Nutrition f. Sanitation	Total amts rec'd (as per capita grants, sh as to particular programs or purposes to b ge tax ays 1 or water utilities or waste water utilities 0r housing, economic, & community develo nd/or bus system or transportation n State - code C89; From Fed. Gov't Cod riate box, receipts from various payments succession (BOR or HUD)	e financed.	(C30 C46 C42 C31 C80 C50 C89 C89 C89 C89 C89 C89 C89 C89 C89 C89	Government. State a) 60,666 79,169 0 0 0 0 0 0 0 0 0 0 0 0 0	Amount (Omit cents) From other local governments (b) D30 D46 D42 D91 D80 D50 D89 D94 D89 D89 D89 D89 D89 D89 D89 D89		Government (directly) (C) B30 B46 B42 B91 B80 B50 B50 B01 B94 B89 B89 B89 B89 B89 B89 B89 B89 B89 B89		
etc.) without restrictions 1. Alcoholic beverage 2. Street and highwa 3. Health or Hospital 4. Grants received fo 5. Grants received fo 6. Grants received fo 7. Airports 8. Mass transit rail ar 9. Grants received fo 10. ALL OTHER (From — Include in the appropri- a. Parks and recre b. Public Safety C. Job training d. Library grants Other - Specify e. Nutrition f. Sanitation	Total amts rec'd (as per capita grants, sh as to particular programs or purposes to b le tax ays I or water utilities or waste water utilities or housing, economic, & community develo nd/or bus system or transportation In State - code C89; From Fed. Gov't Cod riate box, receipts from various payments successation (BOR or HUD)	e financed.	(C30 C46 C42 C31 C80 C50 C89 C89 C89 C89 C89 C89 C89 C89 C89 C89	Government. State a) 60,666 79,169 0 0 0 0 0 0 0 0 0 0 0 0 0	Amount (Omit cents) From other local governments (b) D30 D46 D42 D91 D80 D50 D89 D94 D89 D89 D89 D89 D89 D89 D89		Government (directly) (c) B30 B46 B42 B91 B80 B50 B01 B94 B89 B89 B89 B89 B89 B89 B89 B89 B89 B89		
etc.) without restrictions 1. Alcoholic beverage 2. Street and highwa 3. Health or Hospital 4. Grants received fo 5. Grants received fo 6. Grants received fo 7. Airports 8. Mass transit rail ar 9. Grants received fo 10. ALL OTHER (From — Include in the appropri- a. Parks and recree b. Public Safety C. Job training d. Library grants Other - Specify e. Nutrition f. Sanitation OTHE	Total amts rec'd (as per capita grants, sh as to particular programs or purposes to b ge tax ays 1 or water utilities or waste water utilities or waste water utilities or housing, economic, & community develo nd/or bus system or transportation n State - code C89; From Fed. Gov't Cod riate box, receipts from various payments succesation (BOR or HUD)	e financed.	(C30 C46 C42 C31 C80 C50 C89 C89 C89 C89 C89 C89 C89 C89 C89 C89	Government. State a) 60,666 79,169 0 0 0 0 0 0 0 0 0 0 0 0 0	Amount (Omit cents) From other local governments (b) D30 D46 D42 D91 D80 D50 D89 D94 D89 D89 D89 D89 D89 D89 D89 D89	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Government (directly) (c) B30 B46 B42 B91 B80 B50 B01 B94 B89 B89 B89 B89 B89 B89 B89 B89 B89 B89		
etc.) without restrictions 1. Alcoholic beverage 2. Street and highwa 3. Health or Hospital 4. Grants received fo 5. Grants received fo 6. Grants received fo 7. Airports 8. Mass transit rail ar 9. Grants received fo 10. ALL OTHER (From — Include in the appropri- a. Parks and recre b. Public Safety C. Job training d. Library grants Other - Specify e. Nutrition f. Sanitation OTHE	Total amts rec'd (as per capita grants, sh as to particular programs or purposes to b ge tax ays 1 or water utilities or waste water utilities 0r housing, economic, & community develo nd/or bus system or transportation n State - code C89; From Fed. Gov't Cod riate box, receipts from various payments succession (BOR or HUD)	e financed.	(C30 C46 C42 C91 C80 C50 C89 C94 C89 C89 C89 C89 C89 C89 C89 C89 C89 C89	Government. State a) 60,666 79,169 0 0 0 0 0 0 0 0 0 0 0 0 0	Amount (Omit cents) From other local governments (b) D30 D46 D42 D91 D80 D50 D89 D94 D89 D89 D89 D89 D89 D89 D89 D89	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Government (directly) (c) B30 B46 B42 B91 B80 B50 B01 B94 B89 B89 B89 B89 B89 B89 B89 B89 B89 B89		
etc.) without restrictions 1. Alcoholic beverage 2. Street and highwa 3. Health or Hospital 4. Grants received fo 5. Grants received fo 6. Grants received fo 7. Airports 8. Mass transit rail ar 9. Grants received fo 10. ALL OTHER (From — Include in the appropri- a. Parks and recre b. Public Safety C. Job training d. Library grants Other - Specify e. Nutrition f. Sanitation OTHE Enter b	Total amts rec'd (as per capita grants, sh as to particular programs or purposes to b ge tax ays I or water utilities or waste water utilities or housing, economic, & community develo nd/or bus system or transportation In State - code C89; From Fed. Gov't Cod riate box, receipts from various payments succession (BOR or HUD) Community of the stated types of below amounts of the stated types of	e financed.	(C30 C46 C42 C91 C80 C50 C89 C94 C89 C89 C89 C89 C89 C89 C89 C89 C89 C89	Government. State a) 60,666 79,169 0 0 0 0 0 0 0 0 0 0 0 0 0	Amount (Omit cents) From other local governments (b) D30 D46 D42 D91 D80 D50 D89 D94 D89 D89 D89 D89 D89 D89 D89 D89	0 0 0 0 0 0 0 0 0 0 0 0 0 0	Government (directly) (c) B30 B46 B42 B91 B80 B50 B01 B94 B89 B89 B89 B89 B89 B89 B89 B89 B89 B89		
etc.) without restrictions 1. Alcoholic beverage 2. Street and highwa 3. Health or Hospital 4. Grants received fo 5. Grants received fo 6. Grants received fo 7. Airports 8. Mass transit rail ar 9. Grants received fo 10. ALL OTHER (From — Include in the appropri- a. Parks and recre b. Public Safety C. Job training d. Library grants Other - Specify e. Nutrition f. Sanitation OTHE Enter the fisse	Total amts rec'd (as per capita grants, sh as to particular programs or purposes to b ge tax ays I or water utilities or waste water utilities or housing, economic, & community develo nd/or bus system or transportation In State - code C89; From Fed. Gov't Cod riate box, receipts from various payments such eation (BOR or HUD) 	e financed.	(C30 C46 C42 C91 C80 C50 C89 C94 C89 C89 C89 C89 C89 C89 C89 C89 C89 C89	Government. State a) 60,666 79,169 0 0 0 0 0 0 0 0 0 0 0 0 0	Amount (Omit cents) From other local governments (b) D30 D46 D42 D91 D80 D50 D89 D94 D89 D89 D89 D89 D89 D89 D89 D89	0 0 0 0 0 0 0 0 0 0 0 0 0 0	Government (directly) (c) B30 B46 B42 B91 B80 B50 B01 B94 B89 B89 B89 B89 B89 B89 B89 B89 B89 B89		
etc.) without restrictions 1. Alcoholic beverage 2. Street and highwa 3. Health or Hospital 4. Grants received fo 5. Grants received fo 6. Grants received fo 7. Airports 8. Mass transit rail ar 9. Grants received fo 10. ALL OTHER (From — Include in the appropri- a. Parks and recre b. Public Safety C. Job training d. Library grants Other - Specify e. Nutrition f. Sanitation OTHE Enter b the fisc 1. Utility sales re water, electric, gas o your government, from	Total amts rec'd (as per capita grants, sh as to particular programs or purposes to b le tax ays I or water utilities or waste water utilities or housing, economic, & community develo Ind/or bus system or transportation In State - code C89; From Fed. Gov't Cod riate box, receipts from various payments such eation (BOR or HUD) 	e financed.	(C30 C46 C42 C91 C80 C50 C89 C94 C89 C89 C89 C89 C89 C89 C89 C89 C89 C89	Government. State a) 60,666 79,169 0 0 0 0 0 0 0 0 0 0 0 0 0	Amount (Omit cents) From other local governments governments (b) D30 D46 D42 D91 D80 D50 D89 D94 D89	0 0 0 0 0 0 0 0 0 0 0 0 0 0	Government (directly) (c) B30 B46 B42 B91 B80 B50 B01 B94 B89 B89 B89 B89 B89 B89 B89 B89		
etc.) without restrictions 1. Alcoholic beverage 2. Street and highwa 3. Health or Hospital 4. Grants received fo 5. Grants received fo 6. Grants received fo 7. Airports 8. Mass transit rail ar 9. Grants received fo 10. ALL OTHER (From — Include in the appropri- a. Parks and recre b. Public Safety C. Job training d. Library grants Other - Specify e. Nutrition f. Sanitation OTHE Enter b the fisc 1. Utility sales re water, electric, gas o your government, fro Exclude any amount	Total amts rec'd (as per capita grants, sh as to particular programs or purposes to b le tax ays I or water utilities or water utilities or waste water utilities or housing, economic, & community develo Ind/or bus system or transportation In State - code C89; From Fed. Gov't Cod riate box, receipts from various payments such eation (BOR or HUD) 	e financed.	(C30 C46 C42 C91 C80 C50 C89 C94 C89 C89 C89 C89 C89 C89 C89 C89 C89 C89	Government. State a) 60,6666 79,169 0 0 0 0 0 0 0 0 0 0 0 0 0	Amount (Omit cents) From other local governments governments (b) D30 D46 D42 D91 D80 D50 D89 D94 D89	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Government (directly) (c) B30 B46 B42 B91 B80 B50 B01 B94 B89 B89 B89 B89 B89 B89 B89 B89		
etc.) without restrictions 1. Alcoholic beverage 2. Street and highwa 3. Health or Hospital 4. Grants received fo 5. Grants received fo 6. Grants received fo 7. Airports 8. Mass transit rail ar 9. Grants received fo 10. ALL OTHER (From — Include in the appropri- a. Parks and recre b. Public Safety C. Job training d. Library grants Other - Specify e. Nutrition f. Sanitation OTHE Enter b the fisc 1. Utility sales re water, electric, gas o your government, from	Total amts rec'd (as per capita grants, sh as to particular programs or purposes to b le tax ays I or water utilities or water utilities or waste water utilities or housing, economic, & community develo Ind/or bus system or transportation In State - code C89; From Fed. Gov't Cod riate box, receipts from various payments such eation (BOR or HUD) 	e financed.	(C30 C46 C42 C91 C80 C50 C89 C94 C89 C89 C89 C89 C89 C89 C89 C89 C89 C89	Government. State a) 60,666 79,169 0 0 0 0 0 0 0 0 0 0 0 0 0	Amount (Omit cents) From other local governments governments (b) D30 D46 D42 D91 D80 D50 D89	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Government (directly) (c) B30 B46 B42 B91 B80 B50 B01 B94 B89 B89 B89 B89 B89 B89 B89 B89		
etc.) without restrictions 1. Alcoholic beverage 2. Street and highwa 3. Health or Hospital 4. Grants received fo 5. Grants received fo 6. Grants received fo 7. Airports 8. Mass transit rail ar 9. Grants received fo 10. ALL OTHER (From — Include in the appropri- a. Parks and recre b. Public Safety c. Job training d. Library grants Other - Specify e. Nutrition f. Sanitation OTHE Enter b the fisc 1. Utility sales re water, electric, gas o your government, fro Exclude any amount parent government.	Total amts rec'd (as per capita grants, sh as to particular programs or purposes to b ge tax ays I or water utilities or waste water utilities or housing, economic, & community develo nd/or bus system or transportation n State - code C89; From Fed. Gov't Cod riate box, receipts from various payments succe eation (BOR or HUD)	e financed.	(C30 C46 C42 C91 C80 C50 C89 C89 C89 C89 C89 C89 C89 C89 C89 C89	Government. State a) 60,666 79,169 0 0 0 0 0 0 0 0 0 0 0 0 0	Amount (Omit cents) From other local governments governments (b) D30 D46 D42 D91 D80 D50 D89 D94 D89 D80 D81 D82 D83 D84 D85 received by your govern the	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Government (directly) (c) B30 B46 B42 B91 B80 B50 B01 B94 B89 B89 B89 B89 B89 B89 B89 B89		
etc.) without restrictions 1. Alcoholic beverage 2. Street and highwa 3. Health or Hospital 4. Grants received fo 5. Grants received fo 6. Grants received fo 7. Airports 8. Mass transit rail ar 9. Grants received fo 10. ALL OTHER (From — Include in the appropri- a. Parks and recre b. Public Safety c. Job training d. Library grants Other - Specify e. Nutrition f. Sanitation OTHE Enter b the fisc 1. Utility sales re water, electric, gas o your government, fro Exclude any amount	Total amts rec'd (as per capita grants, sh as to particular programs or purposes to b ge tax ays I or water utilities or waste water utilities or housing, economic, & community develo nd/or bus system or transportation n State - code C89; From Fed. Gov't Cod riate box, receipts from various payments succe eation (BOR or HUD)	e financed.	(C30 C46 C42 C91 C80 C50 C89 C94 C89 C89 C89 C89 C89 C89 C89 C89 C89 C89	Government. State a) 60,6666 79,169 0 0 0 0 0 0 0 0 0 0 0 0 0	Amount (Omit cents) From other local governments governments (b) D30 D46 D42 D91 D80 D50 D89 D94 D89	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Government (directly) (C) B30 B46 B42 B91 B80 B50 B01 B94 B89 B89 B89 B89 B89 B89 B89 B89 B89 B89		
etc.) without restrictions 1. Alcoholic beverage 2. Street and highwa 3. Health or Hospital 4. Grants received fo 5. Grants received fo 6. Grants received fo 7. Airports 8. Mass transit rail ar 9. Grants received fo 10. ALL OTHER (From – Include in the appropri- a. Parks and recre b. Public Safety C. Job training d. Library grants Other - Specify e. Nutrition f. Sanitation OTHE Enter b the fisc 1. Utility sales re water, electric, gas o your government, fro Exclude any amount parent government. a. Water supply sy	Total amts rec'd (as per capita grants, sh as to particular programs or purposes to b ge tax ays I or water utilities or waste water utilities or housing, economic, & community develo Ind/or bus system or transportation In State - code C89; From Fed. Gov't Cod riate box, receipts from various payments such eation (BOR or HUD) 	e financed.	(C30 C46 C42 C91 C80 C50 C39 C39 C39 C39 C39 C39 C39 C39 C39 C39	Government. State a) 60,6666 79,169 0 0 0 0 0 0 0 0 0 0 0 0 0	Amount (Omit cents) From other local governments governments (b) D30 D46 D42 D91 D80 D50 D89 D94 D89	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Government (directly) (c) B30 B46 B42 B91 B80 B50 B01 B94 B89 B89 B89 B89 B89 B89 B89 B89		
etc.) without restrictions 1. Alcoholic beverage 2. Street and highwa 3. Health or Hospital 4. Grants received fo 5. Grants received fo 6. Grants received fo 7. Airports 8. Mass transit rail ar 9. Grants received fo 10. ALL OTHER (From — Include in the appropri- a. Parks and recre b. Public Safety c. Job training d. Library grants Other - Specify e. Nutrition f. Sanitation OTHE Enter b the fisc 1. Utility sales re water, electric, gas o your government, fro Exclude any amount parent government.	Total amts rec'd (as per capita grants, sh as to particular programs or purposes to b ge tax ays I or water utilities or waste water utilities or housing, economic, & community develo Ind/or bus system or transportation In State - code C89; From Fed. Gov't Cod riate box, receipts from various payments such eation (BOR or HUD) 	e financed.	(C30 C46 C42 C91 C80 C50 C89 C89 C89 C89 C89 C89 C89 C89 C89 C89	Government. State a) 60,666 79,169 0 0 0 0 0 0 0 0 0 0 0 0 0	Amount (Omit cents) From other local governments governments (b) D30 D46 D42 D91 D80 D50 D89 D94 D89 D89 D	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Government (directly) (C) B30 B46 B42 B91 B80 B50 B01 B94 B89 B89 B89 B89 B89 B89 B89 B89 B89 B89		
etc.) without restrictions 1. Alcoholic beverage 2. Street and highwa 3. Health or Hospital 4. Grants received fo 5. Grants received fo 6. Grants received fo 7. Airports 8. Mass transit rail ar 9. Grants received fo 10. ALL OTHER (From — Include in the appropri- a. Parks and recre b. Public Safety C. Job training d. Library grants Other - Specify e. Nutrition f. Sanitation OTHE Enter to the fisse 1. Utility sales re water, electric, gas of your government, fro Exclude any amount parent government. a. Water supply sy b. Electric power s	Total amts rec'd (as per capita grants, sh as to particular programs or purposes to b ge tax ays I or water utilities or waste water utilities or waste water utilities or housing, economic, & community develo nd/or bus system or transportation In State - code C89; From Fed. Gov't Cod riate box, receipts from various payments succestion (BOR or HUD) 	e financed.	(C30 C46 C42 C91 C80 C50 C89 C89 C89 C89 C89 C89 C89 C89 C89 C89	Government. State a) 60,666 79,169 0 0 0 0 0 0 0 0 0 0 0 0 0	Amount (Omit cents) From other local governments governments (b) D30 D46 D42 D91 D80 D50 D89 D94 D89 D89 D	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Government (directly) (c) B30 B46 B42 B91 B80 B50 B01 B94 B89 B89 B89 B89 B89 B89 B89 B89		
etc.) without restrictions 1. Alcoholic beverage 2. Street and highwa 3. Health or Hospital 4. Grants received fo 5. Grants received fo 6. Grants received fo 7. Airports 8. Mass transit rail ar 9. Grants received fo 10. ALL OTHER (From – Include in the appropri- a. Parks and recre b. Public Safety C. Job training d. Library grants Other - Specify e. Nutrition f. Sanitation OTHE Enter b the fisc 1. Utility sales re water, electric, gas o your government, fro Exclude any amount parent government. a. Water supply sy	Total amts rec'd (as per capita grants, sh as to particular programs or purposes to b ge tax ays I or water utilities or waste water utilities or waste water utilities or housing, economic, & community develo nd/or bus system or transportation In State - code C89; From Fed. Gov't Cod riate box, receipts from various payments succestion (BOR or HUD) 	e financed.	(C30 C46 C42 C91 C80 C50 C89 C89 C89 C89 C89 C89 C89 C89 C89 C89	Government. State a) 60,666 79,169 0 0 0 0 0 0 0 0 0 0 0 0 0	Amount (Omit cents) From other local governments governments (b) D30 D46 D42 D91 D80 D50 D89 D94 D89	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Government (directly) (c) B30 B46 B42 B91 B80 B50 B01 B94 B89 B89 B89 B89 B89 B89 B89 B89		
etc.) without restrictions 1. Alcoholic beverage 2. Street and highwa 3. Health or Hospital 4. Grants received fo 5. Grants received fo 6. Grants received fo 7. Airports 8. Mass transit rail ar 9. Grants received fo 10. ALL OTHER (From — Include in the appropri- a. Parks and recre b. Public Safety C. Job training d. Library grants Other - Specify e. Nutrition f. Sanitation OTHE Enter to the fisse 1. Utility sales re water, electric, gas of your government, from Exclude any amount parent government. a. Water supply sy b. Electric power s	Total amts rec'd (as per capita grants, sh as to particular programs or purposes to b ge tax ays I or water utilities or waste water utilities or waste water utilities or housing, economic, & community develo nd/or bus system or transportation In State - code C89; From Fed. Gov't Cod riate box, receipts from various payments succestion (BOR or HUD) 	e financed.	(C30 C46 C42 C31 C50 C50 C89 C89 C89 C89 C89 C89 C89 C89 C89 C89	Government. State a) 60,666 79,169 0 0 0 0 0 0 0 0 0 0 0 0 0	Amount (Omit cents) From other local governments governments (b) D30 D46 D42 D91 D80 D50 D89 D94 D89 D89 D	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Government (directly) (c) B30 B46 B42 B91 B80 B50 B01 B94 B89 B89 B89 B89 B89 B89 B89 B89		

A. Recretion durings (partmer, gat, subtrane) action b. Retrestant durings (partmer, gat, subtrane) b. Retrestant during (partmer	Part IB OTHER REVENUES — Other than t Enter below amounts of the stated types of	revenue (net of refunds and	interfund transfo	ers) r	eceived by	your governm	ent during		
A light control of the second se	•		- ·				<u> </u>		
A contrast of the grant of the second s	2. Other sales and service revenue — Continued	Amount (Omit cents)	-		•			t (Om	nit cents)
	d Decrection sharrow () is in the main	A61			-		U20		
B. Applit — Module units around group and with a second part of the second part of t	• • • • •	_	-	-	-	earnings			6 374
Aprofit - Notice many and years also of protection of the spectra set of protection of the spectra set		U U				and all - 4			0,277
							,		
approx at all 0 present feature state of approximation state approximatis approximation state of approximation state of approx		A01	Item 2.	-					1,080
In the second seco	-		-				U41		_
meteol 0 5. Protection or 177,359 6. Anticipation project entitis (costs) or 0 10. Minute/instance of proteiner entities or 177,359 6. Anticipation control downlow (costs) or 0 10. Minute/instance of the proteiner and the proteiner entities 10. Proteiner entities (costs) 10. Proteiner entities (costs) 10. Proteiner entities			-						0
		-				wn share only)			
A. Analysis of the sector of	,		-				U50		171,369
		100	-						
Department of control of control of the contro	-	A03 C		-	-				
3. Special assessment – Curulatory of a constraint () course of a cons		A00 0 000	-			-			
barbality and print particle generation corres of a particle generation of the state of the sta									
property business and a subset of property and business assume, budy and advances of a subset of property and business and advances of a subset of property and business and advances of a subset of property and business and advances of a subset of property and business and advances of a subset of property and business and advances of a subset of property and business and advances of a subset of property and business and advances of a subset of property and business and advances of a subset of property and business and advances of a subset of property advances of a subset of property advances of advances of a subset of property advances of property advances of a subset of property advances of property	•	001		• • •					
biteleffs. and a sensence due to the property - Amore and a sensence due to the property of the property - Amore and the			-						
Report matcher and second work where 2 m more it. Report masked resp. where the by tasks are resolution in the second matcher in the second matcher in the second matcher in the second matcher is the second matcher in the second matcher is	sidewalks, water extensions, etc.) Do not include			-					
Report methanization according the 2 or aga h. 10000 1.8000 122,103 4. Recolds form sale of property – Answitz intra det and/, how the 1x state. (1) 5. 5. 5. 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0<	proceeds from sales of special assessment bonds.		earnings of, any e	employ	vee pension fur	nd.	U99		
Jobs 5 De Camelery 0 A Receipts from sale of property Amares from ise of the they, due thin by issies, including property soft of memory and the thing operations. 0 0 0 0 0 DIRECT EXPENDITURES BY PURPOSE AND TYPE Persons that a property	Report maintenance assessments under item 2 on		a. MISC.						122,103
Intro asset or reary, other than by assets, including concernent sets, other than by assets, including concernent sets, other than by assets, including concernent, assets, asse	page 1.	30,855	b. Cemeter	ry					0
protect youth come government. Process able on any experiment. Sum of items 10-3.02 Sum of items 10-3.0	4. Receipts from sale of property — Amounts	U11	с.						0
DIRECT EXCERDITURES BY PURPOSE AND TYPE Constraints Constraints <thconstraints< th=""> Constraints</thconstraints<>	from sale of realty, other than by tax sales, including		Total misc	oth	er revenu	le			
Phene soft the payments make to the governments (Bale or local) shock NOT be noticed in ancurts required them, is should to reprodu a per III. Entro bales all annuts: separated during the fiscal year for the propress (inter first or function transfers). But use is notice experiations of a limit or the records the instance of the instance durates of a limit or the records the instance of the instance durates of a limit or the records the instance of the instance durates of a limit or the records the instance of the instance durates of a limit or the records the instance of the instance durates of a limit or the records the instance of the instance durates of a limit or the records the instance of the instance durates of a limit or the records the instance of the instance durates of a limit or the records the instance of the instance durates of a limit or the records the instance of the instance durates of a limit or the records the instance of the instance durates of a limit or the records the instance of the instance durates of a limit or the records the instance of the instance durates of the instan	property sold to other governments.	0	Sum of iter	ms 1	0a-10c –	→			122,103
thinds MOT be included in anounces reported have, but should be reported part II. Exist below all analysis expansion of the fact system for the paperses index and (2) annuane part is below and analysis expansion of the part III. Exist below all analysis expansion of the fact system for the paperses index and the part III. Exist below all analysis expansion of the part III. Exist below and the part IIII. Ex	DIRECT EXPENDITURES BY PURP	OSE AND TYPE							
mptill Entro book all months expended during the fiscal year for the purpose letter for an in exception code. It is entratical expenditures of a flunds other main the exception code. It is entratical expenditures of a flunds other main the exception code. It is entratical expenditures of a flunds other more steam, employee contributions to Ecolar of a withouthings for more steam, employee contributions to Ecolar of a withouthing for more steam, employee contributions to Ecolar of a withouthing for more steam, employee contributions to Ecolar of a withouthing for more steam, employee contributions to Ecolar of a withouthing for more steam, employee contributions to Ecolar of a withouthing for more steam, employee contributions to Ecolar of a withouthing for more steam, employee contributions to Ecolar of a withouthing for more steam, employee contributions to Ecolar of a withouthing for more steam, employee contributions to Ecolar of a flund on the more steam and collection, central expension, multiply atteam end to the flund for more steam, employee contributions and expension of a flund steam employee. Column (b) — Enter in the appropriate fluctures and the problem employee. Column (b) — Enter in the appropriate fluctures and the problem employee. Column (b) — Enter in the appropriate fluctures and the problem employee. Column (b) — Enter in the appropriate fluctures and the problem employee. Column (b) — Enter in the appropriate fluctures and the problem employee. Column (b) — Enter in the appropriate fluctures and the problem employee. Column (b) — Enter in the appropriate fluctures and the problem employee. Column (b) — Enter in the appropriate fluctures and the problem employee. Column (b) — Enter in the appropriate fluctures and the problem employee. Column (c) — Enter in the appropriate fluctures and the problem			-		• • •			s (c) &	: (d));
Entre toke val annuals expendende during the fleat year for the purposes lead in the different and we exceptions noted in the instructions of anotype during the metal year exceptions noted in the instructions of anotype during the metal year exceptions noted in the instructions of anotype during the metal year exception noted in the instructions of anotype during we whole during the metal year exception in the instructions of anotype during we whole during the metal year exception in the instructions of anotype during we whole during the metal year exception in the instructions of anotype during we whole during the metal year exception in the instructions of anotype during we whole during the metal year exception in the instructions of anotype during we whole during the metal year exception is the instructions of anotype during we whole during integration is the instructions of anotype during we whole during integration is the instruction of anotype during we whole during integration is the instruction of anotype during we whole during integration is the instruction of anotype during we whole during integration is the instruction of anotype during we whole during integration is the instruction of anotype during weights, whole another instruction of anotype during weights, whole another instruction of another ins		be reported	and (2) атог	unts p	aid to other g	overnments (re	port in part III).		
the derivation model is be autored by an endurate of all funds other that the exception model is the statuction on the first parts Column (a) — Gross statistics and varges will out distuction of withholdings for meaner taxes, employee contributions for Social Security or relevent PURPOSE PURPOSE PURPOSE PURPOSE PURPOSE Cover taxes and the statuction of the first parts (a) (b) (c) (c) (c) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c)		nurneses listed	Column (b)		Entor in the o	oproprioto functiv	anal aatagan, dir	oot	
then the exceptions note in the isstructions on the litrap page. Column (a) Cess auking and pages whold ubdacked of withholdings for mome taxes, amployee contributions for Social Security or retrement PURPOSE PURPOSE PURPOSE PURPOSE PURPOSE Construction (a) (b) (c) (c) (c) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c)			• •		-			eci	
torone taxis, employee contributions for Social Security or retirement			orportandio tor	oupp.		, and contractac			
EXPENDITURES BY PURPOSE EXPENDITURES BY DURPOSE CAPITAL OUTLAY Pursonal Services (a) (b) (c) CAPITAL OUTLAY OVERNMENTAL ADMINISTRATION (a) (b) (c) (c) 4. Financial administration — Office of the finance director, auditr, comptoler, tweater, traceassement and collector, cardit accounting and purchasing services, budgeting, etc. (c) (c) (c) 3. Overtral Administration = Office of the finance director, auditr, comptoler, tweater, traceassement and collector, cardit accounting and purchasing services, budgeting, etc. 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0<		of withholdings for	Column (c.) —	Report const	ruction outlays fi	om all sources;	i.e., bo	ond
PURPOSE CAPITAL OUTLAY Personal Services Operations & Maintenance CAPITAL OUTLAY 60VERNMENTAL ADMINISTRATION (a) (b) (c) (c) 1. Financial administration – Office of the finance directer, auditer, comproler, treasurer, tre assessment and collection, dented accounting and purchasing services, bubgeling, etc. (including related due processing, information technology). 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <td>income taxes, employee contributions for Social Security or retir</td> <td>rement</td> <td>proceeds, asse</td> <td>ssme</td> <td></td> <td></td> <td></td> <td></td> <td></td>	income taxes, employee contributions for Social Security or retir	rement	proceeds, asse	ssme					
PURPOSE Personal Services Operations & Meintenance Personal Construction (a) Personal Construction (b) Personal Construction (c) Personal Construction (c) GOVERNMENTAL ADMINISTRATION 1. Financial administration — Office of the finance director, auditry, comptriate, treasure, trace assessment and clickfor, construction and council setting and purchasing services, budgeting related data processing, information technology) Col					EXPEN	DITURES BY	PURPOSE A	ND T	TYPE
Services Maintenance Construction and, equip. 8. structures (a) (b) (c) (c) (c) (c) (c) 1. Financial administration - Office of the finance director, auditor, comproler, measure, tracessessment and calculors technology). 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0<							CAPIT	AL O	UTLAY
(a) (b) (c) structures GOVERNMENTAL ADMINISTRATION (a) (b) (c) (c) (c) 1. Financial administration — Office the finance director, auditor, comptoler, treasurer, tax assessment and colector, notical accounting and purchasing services, budgeting, etc. 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <t< td=""><td>PURPOSE</td><td></td><td></td><td></td><td>Personal</td><td>Operations &</td><td></td><td></td><td>Purchase of</td></t<>	PURPOSE				Personal	Operations &			Purchase of
(a) (b) (c) (d) GOVERNMENTAL ADMINISTRATION 1. Financial administration Office of the finance director, audior, comptroller, treasurer, the assessment and collection, central accounting and purchasing services, budgeting, etc. Eta					Services	Maintenance	Constructio	n lar	nd, equip. &
GOVERNMENTAL ADMINISTRATION 1. Financial administration O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O									structures
GOVERNMENTAL ADMINISTRATION 1. Financial administration O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O					(a)	(b)	(c)		(d)
1. Financial administration — Office of the finance director, auditor, comptroler, tressurer, tax assessment and collection, central accounting and purchasing services, budgeting, etc. (including related data processing, information technology). 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 </td <td>GOVERNMENTAL ADMINISTRATION</td> <td></td> <td></td> <td>500</td> <td>(~)</td> <td>. ,</td> <td>. ,</td> <td></td> <td>()</td>	GOVERNMENTAL ADMINISTRATION			500	(~)	. ,	. ,		()
tax assessment and collection, central accounting and purchasing survices, budgeting, etc. 0 0 0 0 2. Judicial and legal — All municipal court needed activities including juries, probate difficus, prosecutors, public defenders, municipal attorneys, and legal departments. Exclude probation and paradic (report in term 10). 2.2 225 225 225 225 225 225 225 225 225 225 225 225 225 225 225 225 225 225 225 225 225 225 225 225 225 225 225 225 225 225 225 225 225 225 225 225 225 225 225 225 225 225 225 225 225 225 225 225 225 225 225 225 225 225 225 225 225 225 225 225 225 225 225 225 225 225 225 225 225 225 225 225 225 225 225 225 225 225 225 225 225 225 225 225 225 225 225 225 225 225 225 225 225 225 <t< td=""><td></td><td>lirector auditor comptroller treas</td><td>surer</td><td>E23</td><td></td><td>E23</td><td>F23</td><td>62.</td><td>3</td></t<>		lirector auditor comptroller treas	surer	E23		E23	F23	62.	3
Including related data processing, information technology). 0 0 0 0 0 0 2. Judicial and legal — All municipal accurt and court-related activities including juries, probation and parale (report in item 16). Cost									
2. Judicial and legal — All municipal court and court-related activities including juries, probate officials, prosecutors, public defenders, municipal attorneys, and legal departments. Exclude probation and partel (report in tem 16). Dots 3. Central administration — City council, addermen or commissioners, mayor, manager, city defix dirice, recorder, planning, zoning, and personnel. E78 E79 E79 O0 O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O		0 , 0 0,			0			0	0
of clash, prosecutors, public defenders, municipal attorneys, and legal departments. Exclude 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 </td <td></td> <td>lated activities including juries, pr</td> <td>obate</td> <td>E25</td> <td></td> <td>F25</td> <td>F25</td> <td>G2</td> <td>5</td>		lated activities including juries, pr	obate	E25		F25	F25	G2	5
3. Central administration City council, aldermen or commissioners, mayor, manager, city clark's office, recorder, planning, zoning, and personal. City City <td< td=""><td>officials, prosecutors, public defenders, municipal attorneys</td><td>, and legal departments. Exclude</td><td>;</td><td>220</td><td></td><td>220</td><td>. 20</td><td>02.</td><td></td></td<>	officials, prosecutors, public defenders, municipal attorneys	, and legal departments. Exclude	;	220		220	. 20	02.	
mayor, manager, city clerk's office, recorder, planning, zoning, and personnel. T11,054 406,454 0 17,265 HEALTH AND WELFARE E79 E79 0 0 0 0 4. Social services 0 0 0 0 0 0 5. Own hospitals — Construction and operation of hospitals by your governments. Nursing homes are to be reported in tem 7. 0 0 0 0 6. Other hospitals — Payments to hospitals operated privately. Exclude here and report in item 6, any payments in mart III. 0 0 0 0 0 7. Weffare institutions — Construction and operation of nursing homes and weffare institutions by your government for veterans and neety persons. E77 E77 777 077 8. Health (other than hospitals) — All public neeth activities except provision of hospital public neotrol, macquice control, and inspection, water and air publicit neotrol, macquice control, and inspection, water and air public health nursing, vital statistic collection, and all other services performed directly by the public health department. Report in item 6 payments under public weffare programs. 0 0 0 9. Highways — Construction and maintenance of municipal streets, sidewarks, bridges. Also includes street lighting, snow removal, and highway engineering, control, and angelering expanditure. Include in part III any payments to the State or courty for highway purgoess. Report in items 2. 130,848 126,605 438,768 10. Tell highighways and fac	probation and parole (report in item 16).				0	a		0	0
mayor, manager, city clerk's office, recorder, planning, zoning, 711,054 406,454 0 17,265 HEALTH AND WELFARE E79 F79 F77	3. Central administration — City council, aldermen o	r commissioners,		E29		E29	F29	G2 ⁴	9
HEALTH AND WELFARE F79 F79 G79 G79 </td <td>mayor, manager, city clerk's office, recorder, planning, zon</td> <td>ing,</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	mayor, manager, city clerk's office, recorder, planning, zon	ing,							
4. Social services C13 0 173 0 0 0 5. Own hospitals — Construction and operation of hospitals by your E36 E38 F36 G36 6. Other hospitals — Payments to hospitals operated pirately. Exclude 0 0 0 0 <i>here and report in them 6, any payments under public welfare programs.</i> 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	and personnel.				711,054	406,454		0	17,265
5. Own hospitals — Construction and operation of hospitals by your E36 E36 F36 G36 government. Nursing homes are to be reported in item 7. G36 G G G G G G G G G G G G G G G G G G G G G G G G G G G G G G G G G G G G G G G G G G G G G G G G G G G G G G G G G G G G G G G G G G G G G G G G G G G G G G G G G G G G G G G G G G G G G G G G G G G G G G G <	HEALTH AND WELFARE			E79		E79	F79	G7!	9
government. Nursing homes are to be reported in item 7. 0 0 0 0 0 6. Other hospitals — Payments to hospitals operated privately. Exclude here and report in item 6, any payments under public welfare programs. Report payments to hospitals operated by other governments in part III. 0 0 0 0 7. Welfare institutions — Construction and operation of nursing homes and welfare institutions by your government for veterans and needy persons. E77 E77 F77 G77 8. Health (other than hospitals) — All public health activities except provision of hospital care. Include environmental health activities; health regulation and inspection, water and air pollution control, mosquito control, and inspection of food handling establishmets. Also include public health dupatment. Report in item 6 payments under public welfare programs. 0 0 0 0 7. Welfare is or county for highways engineering, control, and safety. Exclude here and report in item 21f, street cleaning expenditure. Include in part III any payments to the Site or county for highway paymess. Report interest on highway deb in item 22e. 130,848 126,605 0 438,768 10. Toil highways and facilities — Operation and maintenance of highways, roads and bridges operated on fee or toll basis E60 E60 F60 0 0 11. Municipal airports 0 0 0 0 0 0 0 0 0	4. Social services				0	0		0	0
6. Other hospitals — Payments to hospitals operated privately. Exclude here and report in item 6, any payments under public welfare programs. 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <td>5. Own hospitals — Construction and operation of hospit</td> <td>als by your</td> <td></td> <td>E36</td> <td></td> <td>E36</td> <td>F36</td> <td>G3</td> <td>6</td>	5. Own hospitals — Construction and operation of hospit	als by your		E36		E36	F36	G3	6
here and report in item 6, any payments under public welfare programs. 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	government. Nursing homes are to be reported in item 7.				0			0	0
Report payments to hospitals operated by other governments in part III. 0 0 0 0 0 7. Welfare institutions — Construction and operation of nursing homes and welfare institutions by your government for veterans and needy persons. 677 677 677 8. Health (other than hospitals) — All public health activities except provision of hospital care. Include environmental health activities; health regulation and inspection, water and air public health nursing, vital statistics collection, and all other services performed directly by the public health nursing, vital statistics collection, and all other services performed directly by the public health nursing, vital statistics collection, and all other services performed directly by the public health nursing, vital statistics collection, and all nother services performed directly by the public health nursing, vital statistics collection, and all nother services performed directly by the public health department. Report in item 6 payments under public welfare programs. 0 0 0 0 7. Welfare and report in item 21f, street cleaning expenditure. Include in part III any payments to the State or county for highway purposes. Report interest on highway deb in item 22e. 130,848 126,605 0 438,768 10. Toll highways and facilities — Operation and maintenance of highway, roads and bridges operated on feo or toll basis 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6. Other hospitals — Payments to hospitals operated pri	vately. Exclude						Τ	
7. Welfare institutions — Construction and operation of nursing homes and welfare institutions by your government for veterans and needy persons. E77 E77 G77 G77 8. Health (other than hospitals) — All public health activities except provision of hospital care. Include environmental health activities; health regulation and inspection, water and air pollution control, mosquito control, and inspection of tood handling establishments. Also include public health nursing, vital statistics collection, and all other services performed directly by the public health nearth nursing, vital statistics collection, and all other services performed directly by the public health nursing, vital statistics collection, and all other services performed directly by the public health nursing, vital statistics collection, and all other services performed directly by the public health nursing, vital statistics collection, and all other services performed directly by the public health nursing, vital statistics collection, and all other services performed directly by the public health nursing, vital statistics collection, and all other services performed directly. Exclude here and report in item 21f, street cleaning expenditure. Include in part III any payments to the State or county for highway purposes. Report interest on highway debt in them 22e. 130,848 126,605 0 438,768 10. Toll highway sand facilities — Operation and maintenance of highways, roads and bridges operated on fee or toll basis E45 E45 E45 G46 G46 11. Municipal airports 0 0 0 0 0 0 0 12. Parking facilities — Muni	here and report in item 6, any payments under public welfa	re programs.		1					
institutions by your government for veterans and needy persons. 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <t< td=""><td>Report payments to hospitals operated by other government</td><td>ts in part III.</td><td></td><td></td><td>0</td><td>0</td><td></td><td>0</td><td>0</td></t<>	Report payments to hospitals operated by other government	ts in part III.			0	0		0	0
8. Health (other than hospitals) — All public health activities except provision of hospital care. Include environmental health activities; health regulation and inspection, water and air public health nursing, vital statistics collection, and all other services performed directly by the public health department. Report in item 6 payments under public welfare programs. E32 F32 G32 TRANSPORTATION 0 0 0 0 0 9. Highways — Construction and maintenance of municipal streets, sidewalks, bridges. Also include here and report in item 21f, street cleaning expenditure. Include in part III any payments to the State or county for highway purposes. Report interest on highway debt in item 22e. 130,848 126,605 0 438,768 10. Toll highwaysays and facilities — Operation and maintenance of highways, roads and bridges operated on fee or toll basis E44 E44 F44 G44 11. Municipal airports 0 0 0 0 0 0 12. Parking facilities — Municipal garages, parking lots, etc. and all purchase and maintenance of meters (including on-street meters). E60 E60 F60 G62 13. Police — Include municipal police agencies for preventing, controlling, or reducing crime; coroners, medical examiners; special police for highways, tunnels, bridges, and vehicular control; webicular inspection activities; and traffic control and safety activities. E62 E62 F62 G62 <td< td=""><td></td><td>•</td><td>_</td><td>E77</td><td>_</td><td></td><td></td><td></td><td></td></td<>		•	_	E77	_				
care. Include environmental health activities; health regulation and inspection, water and air pollution control, mosquito control, and inspection of food handling establishments. Also include public health nursing, vital statistics collection, and all other services performed directly by the public health nursing, vital statistics collection, and all other services performed directly by the public health nursing, vital statistics collection, and all other services performed directly by the public health nursing, vital statistics collection, and all other services performed directly by the public health department. Report in item 6 payments under public welfare programs. TRANSPORTATION 9. Highways — Construction and maintenance of municipal streets, sidewalks, bridges. Also includes street lighting, snow removal, and highway engineering, control, and safety. Exclude here and report in item 21f, street cleaning expenditure. Include in part III any payments to the State or county for highway purposes. Report interest on highway debt in item 22e. 130,848 126,605 0 438,768 10. Toll highwayses . Report interest on highway debt in item 22e. 130,848 126,605 0 438,768 11. Municipal airports 12. Parking facilities — Municipal garages, parking lots, etc. and all purchase and maintenance of meters (including on-street meters). PUBLIC SAFETY 13. Police — Include municipal police agencies for preventing, controlling, or reducing crime; coroners, medical examiners; special police for highways, tunnels, bridges, and vehicular control; vehicular inspection activities; and traffic control and safety activities. Exclude highway engineering and planning (report in item 9). 14. Fire — All costs incurred for fireflighting and fire prevention, including contributions Exclude highway engineering and planning (report in item 9).				1	0	0		0	0
pollution control, mosquito control, and inspection of food handling establishments. Also include 0 0 0 0 public health nursing, vital statistics collection, and all other services performed directly by the 0 0 0 0 0 TRANSPORTATION E44 E45 E45 E45 E45 E45 E45 E45 <td></td> <td></td> <td>-</td> <td>E32</td> <td></td> <td>E32</td> <td>F32</td> <td>G3:</td> <td>2</td>			-	E32		E32	F32	G3:	2
public health nursing, vital statistics collection, and all other services performed directly by the public health department. Report in item 6 payments under public welfare programs.00000TRANSPORTATION 9. Highways — Construction and maintenance of municipal streets, sidewalks, bridges. Also includes street lighting, snow removal, and highway engineering, control, and safety. Exclude here and report in item 21f, street clearing expenditure. Include in part III any payments to the State or county for highway purposes. Report interest on highway debt in item 22e.130,848126,6050438,76810. Toll highways and facilities — Operation and maintenance of highways, roads and bridges operated on fee or toll basisE46E45F45G4511. Municipal airports0000012. Parking facilities — Municipal garages, parking lots, etc. and all purchase and maintenance of meters (including on-street meters).E60E60F60G60PUBLIC SAFETY 13. Police — Include municipal police agencies for preventing, controlling, or reducing crime; coroners, medical examiners; special police for highways, tunnels, bridges, and vehicular control; vehicular inspection activities; and traffic control and safety activities.E62E62F62G6214. Fire — All costs incurred for firefighting and fire prevention, including contributionsE24E24E24F24G24		•		1					
public health department. Report in item 6 payments under public welfare programs.00000TRANSPORTATIONE44E44F44G449. Highways — Construction and maintenance of municipal streets, sidewalks, bridges. Also includes street lighting, snow removal, and highway engineering, control, and safety. Exclude here and report in item 21f, street cleaning expenditure. Include in part III any payments to the State or county for highway purposes. Report interest on highway debt in item 22e.130,848126,6050438,76810. Toll highways and facilities — Operation and maintenance of highways, roads and bridges operated on fee or toll basisE45E45F45G4511. Municipal airports00000012. Parking facilities — Municipal garages, parking lots, etc. and all purchase and maintenance of meters (including on-street meters).00000000000000000000000000000012. Parking facilities — Municipal garages, parking lots, etc. and all purchase and maintenance of meters (including on-street meters).60606060000000000000000000000000013. Police — Include municipal police agencies for preventing, control and safety activities. <b< td=""><td></td><td>•</td><td></td><td>1</td><td></td><td></td><td></td><td></td><td></td></b<>		•		1					
TRANSPORTATION E44 F44 G44 9. Highways — Construction and maintenance of municipal streets, sidewalks, bridges. Also includes street lighting, snow removal, and highway engineering, control, and safety. Exclude here and report in item 21f, street cleaning expenditure. Include in part III any payments to the State or county for highway purposes. Report interest on highway debt in item 22e. 130,848 126,605 0 438,768 10. Toll highways and facilities — Operation and maintenance of highways, roads and bridges operated on fee or toll basis E45 E45 F45 G45 11. Municipal airports 0 0 0 0 0 0 12. Parking facilities — Municipal garages, parking lots, etc. and all purchase and maintenance of meters (including on-street meters). E60 E60 F60 G60 9. DIBLIC SAFETY 13. Police — Include municipal police agencies for preventing, controlling, or reducing crime; coroners, medical examiners; special police for highways, tunnels, bridges, and vehicular control; vehicular inspection activities; and traffic control and safety activities. E62 E62 F62 G62 14. Fire — All costs incurred for firefighting and fire prevention, including contributions E24 E2			he	1					
9. Highways — Construction and maintenance of municipal streets, sidewalks, bridges. Also includes street lighting, snow removal, and highway engineering, control, and safety. Exclude here and report in item 21f, street cleaning expenditure. Include in part III any payments to the State or county for highway purposes. Report interest on highway debt in item 22e. 130,848 126,605 0 438,768 10. Toll highways and facilities — Operation and maintenance of highways, roads and bridges operated on fee or toll basis E45 E45 F45 G45 11. Municipal airports 0 0 0 0 0 0 12. Parking facilities — Municipal garages, parking lots, etc. and all purchase and maintenance of meters (including on-street meters). E60 E60 F60 G60 PUBLIC SAFETY 13. Police — Include municipal police agencies for preventing, controlling, or reducing crime; coroners, medical examiners; special police for highways, tunnels, bridges, and vehicular control; vehicular inspection activities; and traffic control and safety activities. E62 E62 F62 G62 13. Police — Include municipal police agencies for prevention, controlling, or reducing crime; coroners, medical examiners; special police for highways, tunnels, bridges, and vehicular control; vehicular inspection activities; and traffic control and safety activities. E24		public welfare programs.		-	0	L 0		<u>0</u>	0
includes street lighting, snow removal, and highway engineering, control, and safety. Exclude here and report in item 21f, street cleaning expenditure. Include in part III any payments to the State or county for highway purposes. Report interest on highway debt in item 22e. 130,848 126,605 0 438,768 10. Toll highways and facilities — Operation and maintenance of highways, roads and bridges operated on fee or toll basis 0 0 0 0 0 0 0 0 0 0				E44		E44	F44	G4	4
here and report in item 21f, street cleaning expenditure. Include in part III any payments to the State or county for highway purposes. Report interest on highway debt in item 22e. 130,848 126,605 0 438,768 10. Toll highways and facilities — Operation and maintenance of highways, roads and bridges operated on fee or toll basis E45 E45 F45 G45 11. Municipal airports 0 0 0 0 0 0 12. Parking facilities — Municipal garages, parking lots, etc. and all purchase and maintenance of meters (including on-street meters). E60 E60 F60 G60 PUBLIC SAFETY Include municipal police agencies for preventing, controlling, or reducing crime; coroners, medical examiners; special police for highways, tunnels, bridges, and vehicular control; vehicular inspection activities; and traffic control and safety activities. E62 E62 F62 G62 14. Fire — All costs incurred for firefighting and fire prevention, including contributions E24 E24 F24 F24 G24									
to the State or county for highway purposes. Report interest on highway debt in item 22e.130,848126,6050438,76810. Toll highways and facilities — Operation and maintenance of highways, roads and bridges operated on fee or toll basisE45E45F4664511. Municipal airports00000012. Parking facilities — Municipal garages, parking lots, etc. and all purchase and maintenance of meters (including on-street meters).E60E60F60660PUBLIC SAFETY 13. Police — Include municipal police agencies for preventing, controlling, or reducing crime; coroners, medical examiners; special police for highways, tunnels, bridges, and vehicular control; vehicular inspection activities; and traffic control and safety activities.E62E62F6266214. Fire — All costs incurred for firefighting and fire prevention, including contributionsE24E24F24624									
10. Toll highways and facilities — Operation and maintenance of highways, roads and bridges operated on fee or toll basis E45 F45 G45 11. Municipal airports 0 0 0 0 0 0 12. Parking facilities — Municipal garages, parking lots, etc. and all purchase and maintenance of meters (including on-street meters). E60 F60 G60 PUBLIC SAFETY 0 0 0 0 0 0 13. Police — Include municipal police agencies for preventing, controlling, or reducing crime; coroners, medical examiners; special police for highways, tunnels, bridges, and vehicular control; vehicular inspection activities; and traffic control and safety activities. E62 F62 G62 14. Fire — All costs incurred for firefighting and fire prevention, including contributions E24 E24 F24 G24					420.040	400 005			420 700
and bridges operated on fee or toll basis 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 10 0<				-	130,848	, í		-	•
11. Municipal airports F01 G01 12. Parking facilities — Municipal garages, parking lots, etc. and all purchase and maintenance of meters (including on-street meters). E60 E60 F60 G60 PUBLIC SAFETY 0 0 0 0 0 0 0 0 13. Police — Include municipal police agencies for preventing, controlling, or reducing crime; coroners, medical examiners; special police for highways, tunnels, bridges, and vehicular control; vehicular inspection activities; and traffic control and safety activities. E62 E62 F62 G62 14. Fire — All costs incurred for firefighting and fire prevention, including contributions E24 E24 E24 F24 G24		aintenance of highways, roads		E45	•				
11. Municipal airports 0 0 0 0 0 12. Parking facilities — Municipal garages, parking lots, etc. and all purchase and maintenance of meters (including on-street meters). E60 E60 F60 G60 PUBLIC SAFETY E62 F62 F62 G62 G62 13. Police — Include municipal police agencies for preventing, controlling, or reducing crime; coroners, medical examiners; special police for highways, tunnels, bridges, and vehicular control; vehicular inspection activities; and traffic control and safety activities. 750,938 180,934 0 20,379 14. Fire — All costs incurred for firefighting and fire prevention, including contributions E24 E24 F24 624	and bridges operated on ree of toil basis			-	0			-	_
12. Parking facilities — Municipal garages, parking lots, etc. and all purchase and maintenance of meters (including on-street meters). E60 E60 F60 G60 PUBLIC SAFETY 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 20,3	11 Municipal airports			E01	•				
purchase and maintenance of meters (including on-street meters). 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 20,379 14. Fire — All costs incurred for firefighting and fire prevention, including contributions E24 E24 E24 F24 G24 G2		ata and all		-	0	-		-	-
PUBLIC SAFETY E62 E62 F62 G62 13. Police — Include municipal police agencies for preventing, controlling, or reducing crime; coroners, medical examiners; special police for highways, tunnels, bridges, and vehicular control; vehicular inspection activities; and traffic control and safety activities. E62 F62 G62 Exclude highway engineering and planning (report in item 9). 750,938 180,934 0 20,379 14. Fire — All costs incurred for firefighting and fire prevention, including contributions E24 E24 F24 G24				E60	•				
13. Police — Include municipal police agencies for preventing, controlling, or reducing crime; coroners, medical examiners; special police for highways, tunnels, bridges, and vehicular control; vehicular inspection activities; and traffic control and safety activities. 13. Police — Include municipal police agencies for preventing, controlling, or reducing crime; coroners, medical examiners; special police for highways, tunnels, bridges, and vehicular control; vehicular inspection activities; and traffic control and safety activities. 13. Police — Include municipal police agencies for prevention, and traffic control and safety activities. 14. Fire — All costs incurred for firefighting and fire prevention, including contributions 12. Fire — All costs incurred for firefighting and fire prevention, including contributions 12. Fire — Corona and planning (report in item 9). 13. Police — Include Planning (report in item 9). 13. Police — Include Planning (report in item 9). 13. Police — Include Planning (report in item 9). 13. Police — Include Planning (report in item 9). 14. Fire — All costs incurred for firefighting and fire prevention, including contributions 14. Fire — All costs incurred for firefighting and fire prevention, including contributions 14. Fire — All costs incurred for firefighting and fire prevention, including contributions 14. Fire — All costs incurred for firefighting and fire prevention, including contributions 14. Fire — All costs incurred for firefighting and fire prevention, including contributions 14. Fire — All costs incurred for firefighting and fire prevention, including contributions 14. Fire — All costs incurred for firefighting and fire prevention, including contributions 14. Fire — All costs incurred for f				+	U	-		-	-
or reducing crime; coroners, medical examiners; special police for highways, tunnels, bridges, and vehicular control; vehicular inspection activities; and traffic control and safety activities. Exclude highway engineering and planning (report in item 9). 14. Fire — All costs incurred for firefighting and fire prevention, including contributions Exclude bighway engineering and planning (report in item 9). 14. Fire — All costs incurred for firefighting and fire prevention, including contributions Exclude bighway engineering and planning (report in item 9). 14. Fire — All costs incurred for firefighting and fire prevention, including contributions Exclude bighway engineering and planning (report in item 9). Exclude bighway engineering		controlling		E62		E62	F62	G63	2
and vehicular control; vehicular inspection activities; and traffic control and safety activities. Exclude highway engineering and planning (report in item 9). 750,938 180,934 0 20,379 14. Fire — All costs incurred for firefighting and fire prevention, including contributions E24 E24 F24 G24		-		1					
Exclude highway engineering and planning (report in item 9). 750,938 180,934 0 20,379 14. Fire — All costs incurred for firefighting and fire prevention, including contributions E24 E24 F24 G24			3	1					
14. Fire — All costs incurred for firefighting and fire prevention, including contributions E24 E24 F24 G24		-		1	750.938	180 034		<u>_</u>	20 370
		· •/*		1	,				
	14. Fire — All costs incurred for firefighting and fire prevention	, including contributions		F24		F24	F24	60	4
	5 5 1	e e			226,669				• 645,882

PART II DIRECT EXPENDITURES BY PURPOSE AND TYPE — Continued				
	EXPE	NDITURES BY		
			CAPITA	L OUTLAY
PURPOSE	Personal	Operations &		Purchase of
	Services	Maintenance	Construction	land, equip. &
	(a)	(b)	(c)	structures (d)
PUBLIC SAFETY — Continued	E05	E05	F05	G06
15. Correction institutions — Operation of facilities for confinement, correction				
and rehabilition of adults or juveniles.	0	0	0	0
16. Other corrections — Probation and parole activities - But exclude	E04	E04	F04	G04
"lock up" operations (report in item 15).	0	0	0	0
17. Protection inspection and regulation, n.e.c. — Regulation of	E66	E66	F66	G66
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.	0	0	0	0
AMBULANCE	E32	E32	F32	G32
18. All expenditures for city operated or subsidized ambulance services.	0	0	0	0
CULTURE AND RECREATION	E61	E61	F61	G61
19. Parks, cultural activities, and other recreation — Include playgrounds, golf				
courses, swimming pools, museums, marinas, community music, drama, celebrations, and zoos.	190,742 E52	110,883	0 F52	14,752
	E52	E52	F52	G52
20. Libraries — Include payments to nongovernmental libraries as well as libraries operated				
by the city. Aid to other governmental libraries should be excluded and reported in part III. UTILITIES	0	0	0	0
UTILITIES				
21. Gross expenditures for utility systems operated by your government. Exclude interest (report in				
<i>item 19); also exclude utility contributions to the parent government and deduct the cost of</i>				
providing services to the parent government (e.g., for street lighting, hydrant rental, etc.).	E91	E91	F91	G91
a. Water supply system	163,376	1,163,219	0	41,818
	E92	E92	F92	G92
b. Electric power system	0	0	0	0
	E93	E93	F93	G93
C. Gas supply system	0	0	0	0
	E94	E94	F94	G94
d. Transit system	0 E80	0	0 F80	0 G80
	200	EOU	FOU	660
 Sewers and storm sewers — Construction, maintenance and operation of sanitary and storm systems and sewage disposal plants 	112,953	92,805	0	0
f. Solid waste and landfill — The collection and disposal of garbage and landfill	E81	E81	F81	G81
operations	11,105	728,934	0	o
INTEREST ON DEBT				
22. Amounts of interest paid, including any interest on short-term or nonguaranteed obligations,				
as well as general obligations.		191		
a. Water supply system	0		0	0
		192		
b. Electric power system	0	0	0	0
		193		
C. Gas supply system	0	0	0	0
al en la suite				
d. Transit system	0	0	0	0
e. All interest not covered by items 19a through 19d	0		0	0
ALL OTHER EXPENDITURES		110,027		U U
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.				
Remetinelyder (1) Demonstrationer (1) det (2) en mente for en de				
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,	E50	E50	F50	G50
slum clearance, municipal housing projects, and similar activities.	0	0	0	0
	E89	E89	F89	G89
b. Economic development (Industrial)	0	2,752	0	0
	E89	E89	F89	G89
c. Civil defense	0 E89	0 E89	0 F89	0 G89
d Comptony operations and maintenance	0	0		0
d. Cemetery operations and maintenance	E03	E03	0 F03	U G03
e. Miscellaneous commercial activities	0	0	0	0
Other — Specify	E89	E89	F89	G89
			I .	0
f. General Gov't.	281,486	971,081	0	U
	281,486	971,081	0	0
f. General Gov't. g. Maintenance	281,486	,	0	0
		0		

Part III INTERGOVERN	IMENTAL EXPENDITURES							
basis – e.g., for ho	ayments made to other governments for ospital care, highways, school tuition, or s column (b) of part II.) <i>Enter "None" if yo</i> ear.	support, etc. (S	Such amounts s	should be exclu	ded from expenditure			
ltem	Type of recipient government(s) (County, State, school districts, etc.) (a)	Amount <i>(Omit cents)</i> (b)	lt	em	Type of recipient government(s) (County, State, school districts, etc.) (a)	Amount <i>(Omit cents)</i> (b)		
1.		o	5.			0		
2.		0	6.			0		
3.		0	7.			0		
4.		0	8.			0		
Part IV SALARIES, WA	GES, AND FORCE ACCOUNT				Amount (Omit ce	ents)		
well as any salaries	penditure for salaries and wages include s and wages paid on force account cons	struction projec	ts.			1,778,041		
	NDING, ISSUED, AND RETIRED - s well as general city or town de		ecial obliga	tions of all a	gencies of your			
particular agencies. When an advance refunding h	mortgages, etc., with an original term of nas resulted in a legal or an in-substance sance and should not be reported hereir	e defeasance, t	he debt may b	-	-			
			AN	IOUNT, BY PU	RPOSE (Omit cents)			
		Outstanding	DURING FI	SCAL YEAR	Outstanding total			
c			Issued	Retired	(a) plus (b) minus (c)			
		(a)	(b) 29U	(C) 39U	(d)			
a. Sewer debt		1,696,850	o	278,100	1,418,750			
b. Water supply syste	em debt	19U 4,075,000 19U	29U 0 29U	39U 150,000 39U	49U 3,925,000 49U			
c. Electric power syst	tem debt	0 19U	0 29U	0 39U	0			
d. Gas supply system	n debt	190 0	290	390 O	49U O			
e. Transit		19U O	29U 0	39U 0	49U O			
Industrial revenue		19T	24T	34T	49T			
f. pollution control de	01	0 19U	0 29U	0 39U	0 49U			
g. All other purposes 2. Short-term (interest-bea	ring) debt — Tax anticipation notes, b	2,697,793	n notes	358,411	2,339,382 Amount <i>(Omit ce</i>	ents)		
interest-bearing warrants, and	d other obligations with a term of one yea				61V	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
	ng at beginning of fiscal year					0		
b. Amount outstandin					64V	0		
Report separately investments in Fed all investments at o housing and indus Assets obtained a	For each of the three types of funds listed leral Government, Federal agency, State carrying value. Include in the sinking fur trial financing loans. Exclude accounts and held pursuant to an advance refunding	d below, the to e and local gov nd total any mo receivable, va	tal amount of c ernment, and i ortgages and n lue of real prop	non-governmen otes receivable perty, and all no	tal securities. Report held as offsets to on-security assets.			
reported herein.	Amount at end of fiscal year							
1. Sinking funds – Reserves	(Omit cents) ^{W01}							
sinking fund and revenue bond of long-term debt.	351,934							
	proceeds from sale of G.O. and revenue	e bond issues	held		W31			
pending disbursement.					W61	1,040,740		
3. All other funds except employ	yee retirement tunds.					5,198,629		
4. Retirement systems – S	ingle employer plans only					0		

Part VII AUDITOR INFORMATION

This form was prepared by the City's consultant for filing with the annual audited financial statements.

Auditor's firm name

Angel, Johnston & Blasingame, P.C.

Adress – Number and street	TELEPHONE					
			Area	Number	Extension	
2700 South Fourth	Code					
City	State	ZIP Code				
Chickasha	ок	73023	405	224-6363		
Name of contact person/Email	<u>.</u>					

Chris Angel, CPA/chris_ajb@yahoo.com

COVERAGE OF THIS REPORT

The financial reporting entity for which information is to be presented should comply with generally accepted accounting principles for governments. Current authoritative guidance is provided in GASB Codification Section 2100 and/or GASB Statement No. 14. These statements prescribe that the financial reporting entity should consist of the primary government or oversight unit and all blended and discreetly presently component units.

Oklahoma Statutes, Section 17-105.1 of Title 11 require that municipalities include information relating to all of its duly constituted authorities. Copies of this form may be distributed to component units for their completion. Forms completed by component units should not be filed separately but should be returned to the appopriate municipality for inclusion in the report filed for the financial reporting entity. Such component units would include special districts, hospitals, boards, trusts, and authorities meeting the inclusion criteria of the statements reference above.

SUPPLEMENTARY INSTRUCTIONS FOR OKLAHOMA MUNICIPALTIES 2021 ANNUAL SURVEY OF CITY AND TOWN FINANCES

COVERAGE OF THIS REPORT

In addition to the fiscal activities of your general government, **include** the revenues, expenditures, assets and debt of the following types of agencies, if they are operative in your city or town.

- City water districts
- Medical center authorities
- Joint airport boards
- Municipal parking districts
- Rural water, sewer, gas, and solid waste management districts with ex officio boards
- Public trust (Title 60, Section 176 of the Oklahoma Statutes)
- Separate road districts
- Sewer districts
- Utilities authorities
- Zoning districts
- 0

Exclude Internal/Service funds

Part I — TAX REVENUES

This part refers to all city-imposed taxes. It does not include service charges, special assessments (such as those for paving districts), or interest earnings, fines, or any other sources which are not taxes or licenses.

1. Property taxes (code T01)

Also include city-imposed ad valorem property taxes collected by the county and paid to the city for the repayment of G.O. bonds.

2. Local sales taxes

a. General salex tax (code T09)

Report revenue from city-imposed sales tax only. This tax is collected by the State and paid back to the city minus a small percentage withheld by the State for handling expenses. Be sure to enter only the amount of the check received from the State.

b. Franchise fee or tax, public utilities (code T15)

Enter here any franchise tax collected from a private utility to operate within the city such as gas, electric, telephone, cable TV, etc.

d. Other — Specify any sales tax not mentioned above.

3. Licenses, permits, and other taxes

a. Occupation and business licensing and permits (code T28)

Enter here licenses and inspection charges on occupation and business.

b. Report only licenses and permits not included in 3a. (code T29)

Part IA — INTERGOVERNMENTAL REVENUE

1. General support

From State (code C30) — Enter amount received from alcoholic beverage tax county distribution.

2. Streets and highways (codes C46, D46, and B46)

Enter receipts from commercial vehicle tags, gasoline tax, bus mileage tax, registration tags.

3. Health or hospitals (codes C42, D42, and B42)

In the appropriate column, list any intergovernmental revenues received for operation of a hospital, health facility or health department, (grants, not loans) or funds received from other government jurisdictions for health services or facilities operated by your government.

4. Grants received for utilities (codes C91 to B91)

- 7. Grants received for mass transit and/or bus systems (codes C94 to B94)
- 9. All other (From State code C-89; From Federal Government code B89)

Include in the appropriate box, receipts from various payments such as:

- Park and recreation (BOR or HUD)
- · Community development and urban renewal
- Civic defense
- · Water and sewer facilities
- Manpower planning and utilization

Part IB — OTHER REVENUE

3. Special assessment funds Include —

- All transactions of special assessment funds established to finance streets, sidewalks, or other local improvements within the city.
- Assessments collected from property owners at part IB, item 3.
- Expenditure from improvements at part II. Report as capital outlay.
- Interest paid on special assessment obligations as part II, Item 19e.
- · Transactions of special assessment bonds at part V.
- Cash and security holdings of special assessment funds at part VI.

Part IV - SALARIES, WAGES, AND FORCE ACCT.

Report salaries and wages for all employees full- and part-time. Include salaries paid for employees of any utility owned and operated by your government. Report salaries in gross amounts before deductions for income taxes, Social Security, or retirement coverage.

Part V — DEBT OUTSTANDING, ISSUED & RETIRED

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